Illinois Detailed Annual Report of Revenues and Expenditures 2006

Fiscal Year 2006 —
July 1, 2005 —
June 30, 2006

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 2006. This report presents a picture of the State's financial activity for fiscal year 2006 using 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 643 active funds. By far, the largest and most important fund group is the General Funds, accounting for $24.112 billion or 48.4% 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 2006, General Funds cash receipts increased $1.847 billion or 7.6% and transfers in decreased by $1.159 billion or 25.6%. Base revenues for the year, which factor out short term borrowing, increased by $1.199 billion. 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 74.8% of base revenues.

On the spending side of the budget, warrants issued from the General Funds for the fiscal year increased $1.536 billion or 6.8%. In terms of individual state agency spending, the Department of Healthcare and Family Services recorded the largest amount of spending with over $7.3 billion. The second highest

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amount of spending was by the State Board of Education with over $6.0 billion from the General Funds. Of every General Funds dollar spent during the fiscal year, 62 cents went for awards and grants, 23 cents for the operations of state government and 15 cents for transfers out to other funds.

In this report, you will find the following:

- Total Appropriations (all funds) . . . . . $ 61.958 billion
- General Funds Appropriations . . . . . $ 24.517 billion
- Warrants issued against appropriations (all funds) . . . . . $ 49.822 billion
- Warrants issued against appropriations (General Funds). . . . . $ 24.112 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 2006, appropriations totaling $61.958 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 $49.822 billion with another $2.795 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 2006 were $24.517 billion or 39.6% of total appropriations from all funds and warrants charged against these appropriations were $24.112 billion or 48.4% 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 2006 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 2006, 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 2005 and 2006 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 2006. 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 2006 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 2006

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 2005 plus total revenues constitute the total available for expenditure in fiscal year 2006 including the "lapse period", July 1 through August 31, 2006. The total available as reduced by total expenditures in the twelve months of fiscal year 2006 and the warrants issued in the lapse period to pay fiscal year 2006 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, 2005. 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 2006, 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 2006

Fund Group and Fund	Fund Code	Available Balance June 30, 2005	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2006	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2007	Fund Code
APPROPRIATED FUNDS:													
General Funds:													
General Revenue	0001	$ 198,185,793.29	$ 971,133,895.27	$ (772,948,101.98)	$ 23,405,682,688.66	$ 1,096,925,251.37	$ 5,461,538,391.69	$ 18,212,201,130.27	$ (9,936,380.85)	$ 65,856,696.94	$ 867,832,911.41	$ (801,976,214.47)	0001
General Revenue - Common School Special Account	0005	16,284,989.46	0.00	16,284,989.46	1,774,171,240.90	0.00	1,748,958,081.84	0.00	0.00	41,498,148.52	0.00	41,498,148.52	0005
Education Assistance	0007	255,030,411.35	0.00	255,030,411.35	735,566,676.77	686,169,615.91	101,329.00	1,213,741,409.41	(4,261.74)	462,928,227.36	10,385,860.00	452,542,367.36	0007
Common School	0412	27,602,843.32	5,566.29	27,597,277.03	265,759,450.03	3,532,091,206.76	172,370.00	3,805,128,301.28	(3,323.90)	20,150,586.44	3,102,342.77	17,048,243.67	0412
Total, General Funds		$ 497,104,037.42	$ 971,139,461.56	$ (474,035,424.14)	$ 26,181,180,056.36	$ 5,315,186,074.04	$ 7,210,770,172.53	$ 23,231,070,840.96	$ (9,943,966.49)	$ 590,433,659.26	$ 881,321,114.18	$ (290,887,454.92)	
Highway Funds:													
Road	0011	$ 311,741,875.99	$ 47,779,277.13	$ 263,962,598.86	$ 2,004,905,687.99	$ 337,063,957.61	$ 285,854,101.71	$ 1,544,075,134.13	$ (711,027.38)	$ 776,714,036.00	$ 47,813,438.87	$ 728,900,597.13	0011
State Construction Account	0902	293,631,434.83	0.00	293,631,434.83	480,799,740.38	235,606,966.44	51,993.00	1,010,669,403.89	(683,262.69)	7.45	20,948,936.50	(20,948,929.05)	0902
Motor Fuel Tax State	0012	118,787,906.29	7,009,990.68	111,777,915.61	1,372,766,645.37	986.00	1,273,148,964.54	77,572,259.60	(29,374.59)	133,853,697.43	10,193,433.74	123,660,263.69	0012
Counties	0413	0.00	17,536,041.97	(17,536,041.97)	0.00	223,454,985.47	0.00	205,918,943.50	0.00	0.00	20,355,243.59	(20,355,243.59)	0413
Municipalities	0414	0.00	24,593,535.00	(24,593,535.00)	0.00	313,385,883.65	0.00	288,792,348.65	0.00	0.00	28,547,342.49	(28,547,342.49)	0414
Townships and Road Districts	0415	0.00	7,959,089.02	(7,959,089.02)	0.00	101,419,586.37	0.00	93,460,497.35	0.00	0.00	9,238,640.98	(9,238,640.98)	0415
Grade Crossing Protection	0019	9,166,254.58	0.00	9,166,254.58	2,762.42	27,000,115.00	2,251,667.00	18,417,446.90	(36,907.56)	15,536,925.66	0.00	15,536,925.66	0019
Total, Highway Funds		$ 733,327,471.69	$ 104,877,933.80	$ 628,449,537.89	$ 3,858,474,836.16	$ 1,237,932,480.54	$ 1,561,306,726.25	$ 3,238,906,034.02	$ (1,460,572.22)	$ 926,104,666.54	$ 137,097,036.17	$ 789,007,630.37	
Special State Funds:													
A.G. Court Order and Voluntary Compliance Payment Projects	0542	$ 4,570,896.19	$ 28,195.67	$ 4,542,700.52	$ 4,709,230.22	$ 126.00	$ 0.00	$ 2,711,517.32	$ 0.00	$ 6,540,539.42	$ 65,722.33	$ 6,474,817.09	0542
Accessible Electronic Information Services	0106	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0106
Aeronautics	0046	7,476.62	0.00	7,476.62	305,107.00	0.00	7,811.00	286,823.15	0.00	17,949.47	0.00	17,949.47	0046
Aggregate Operations Regulatory	0146	71,713.77	11,333.99	60,379.78	270,423.00	0.00	55,824.00	120,372.53	0.00	154,606.25	10,971.36	143,634.89	0146
Agricultural Premium	0045	438,644.28	1,851,202.21	(1,412,557.93)	1,629,574.08	25,365,389.10	569,918.00	20,945,203.37	(22,591.62)	4,089,875.50	1,672,515.58	2,417,359.92	0045
Airport Land Loan Revolving	0669	1,687,742.58	0.00	1,687,742.58	49,153.29	0.00	1,675,890.00	0.00	0.00	61,005.87	0.00	61,005.87	0669
Alternate Fuels	0422	2,421,713.69	63,393.82	2,358,319.87	1,547,000.00	0.00	1,183,100.00	456,079.01	0.00	2,266,140.86	244,435.05	2,021,705.81	0422
Alternative Compliance Market Account	0738	97,994.95	0.00	97,994.95	96,152.61	0.00	61,120.00	0.00	0.00	133,027.56	0.00	133,027.56	0738
Alzheimer's Disease Research	0060	595,114.30	45,592.85	549,521.45	210.00	159,827.58	0.00	115,413.04	(1,784.35)	595,930.34	57,676.49	538,253.85	0060
Anna Veterans Home	0273	1,695,314.00	130,319.72	1,564,994.28	2,038,726.50	417.00	0.00	2,659,135.79	0.00	945,001.99	294,151.84	650,850.15	0273
Appraisal Administration	0386	1,421,885.78	17,644.91	1,404,240.87	2,836,820.20	0.00	1,508,311.00	582,073.35	0.00	2,150,676.72	13,574.83	2,137,101.89	0386
Asbestos Abatement	0224	2,977,853.83	2,218.12	2,975,635.71	516.29	87.00	0.00	1,290,412.99	0.00	1,685,826.01	2,767.53	1,683,058.48	0224
Assistance to the Homeless	0100	406,047.08	0.00	406,047.08	0.00	162,858.20	0.00	299,993.00	0.00	268,912.28	0.00	268,912.28	0100
Assisted Living and Shared Housing Regulatory	0702	100,249.70	855.50	99,394.20	106,627.00	0.00	34,393.00	77,017.72	0.00	94,610.48	3,893.05	90,717.43	0702
Asthma and Lung Research	0713	1,425.39	0.00	1,425.39	0.00	0.00	0.00	0.00	0.00	1,425.39	0.00	1,425.39	0713
Attorney General Whistleblower Reward and Protection	0600	3,229,832.30	388.89	3,229,443.41	2,373,802.72	15.00	0.00	903,561.00	0.00	4,699,700.13	9,370.79	4,690,329.34	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	255,974.00	0.00	255,974.00	14,758.00	50,000.00	5,178.00	0.00	0.00	315,554.00	0.00	315,554.00	0643
Auction Regulation Administration	0641	263,003.33	35,597.43	227,405.90	644,266.00	0.00	172,121.00	113,353.53	0.00	586,197.37	3,287.23	582,910.14	0641
Audit Expense	0342	6,541,068.40	3,606,800.19	2,934,268.21	1,433,385.00	13,910,794.00	1,245,609.00	10,138,509.65	0.00	6,894,328.56	3,765,148.33	3,129,180.23	0342
Autism Research Checkoff	0228	0.00	0.00	0.00	0.00	50,607.71	0.00	0.00	0.00	50,607.71	0.00	50,607.71	0228
Bank and Trust Company	0795	12,744,149.44	237,074.32	12,507,075.12	23,666,725.51	0.00	3,295,167.00	12,208,494.70	(5,117.24)	20,675,256.17	586,161.50	20,089,094.67	0795
Blindness Prevention	0250	0.00	0.00	0.00	0.00	20,980.71	0.00	0.00	0.00	20,980.71	0.00	20,980.71	0250
Brownfields Redevelopment	0214	8,477,249.26	16,839.98	8,460,409.28	2,186,170.00	0.00	0.00	5,272,209.34	0.00	5,374,369.94	1,965.85	5,372,404.09	0214
Budget Stabilization	0686	275,703,679.72	0.00	275,703,679.72	0.00	275,703,679.72	275,703,679.72	0.00	0.00	275,703,679.72	0.00	275,703,679.72	0686
Build Illinois	0960	0.00	0.00	0.00	516,703,569.22	39,465,662.00	556,284,344.02	0.00	(115,112.80)	0.00	0.00	0.00	0960
Build Illinois Capital Revolving Loan	0973	11,060,082.22	139,922.43	10,920,159.79	4,610,098.19	0.00	4,034,730.00	2,587,361.09	0.00	8,908,166.89	241,095.88	8,667,071.01	0973
CDLIS/AAMVA Net Trust	0109	306,110.47	315,086.46	(8,975.99)	1,051,598.24	0.00	0.00	510,471.85	0.00	532,150.40	188,181.13	343,969.27	0109
Capital Development Board Revolving	0215	597,718.22	98,954.43	498,763.79	6,259,509.25	0.00	467,831.00	4,044,566.05	(18.00)	2,245,893.99	90,847.45	2,155,046.54	0215
Capital Litigation	0614	4,882,190.16	521,929.51	4,360,260.65	231,447.75	10,807,436.00	2,448,766.00	11,843,801.63	(690,845.66)	1,797,422.43	463,131.44	1,334,290.99	0614
Care Provider Fund for Persons with Developmental Disability	0344	6,266,824.87	726,449.05	5,540,375.82	40,454,907.40	1,138.00	2,707,307.00	38,770,373.69	0.00	4,518,740.53	1,183,101.85	3,335,638.68	0344
Career and Technical Education	0772	336.00	416,990.46	(416,654.46)	700.72	20,664,140.50	0.00	19,898,748.44	(63,209.09)	412,647.41	1,888,344.65	(1,475,697.24)	0772
Charter Schools Revolving Loan	0567	1,876,939.13	0.00	1,876,939.13	22,095.38	0.00	650,721.00	0.00	0.00	1,248,313.51	0.00	1,248,313.51	0567
Chicago and Northeast Illinois District Council of Carpenters	0756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0756
Child Abuse Prevention	0934	590,600.41	65,346.95	525,253.46	20,834.00	206,032.69	0.00	0.00	(1,937.19)	754,057.34	0.00	754,057.34	0934
Child Labor and Day and Temporary Labor Services Enforcement	0357	434.45	331.42	103.03	413,928.25	0.00	1,894.00	22,202.71	0.00	389,934.57	29,731.81	360,202.76	0357
Child Sexual Abuse	0383	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00	0383
Child Support Administrative	0757	3,388,706.29	15,689,172.03	(12,300,465.74)	128,190,001.67	30,000,300.00	2,177,848.00	140,081,980.18	(74,432.43)	3,704,440.18	15,696,062.22	(11,991,622.04)	0757
Clean Air Act (CAA) Permit	0091	10,169,514.07	121,044.36	10,048,469.71	19,805,810.87	2,080.00	0.00	15,457,841.47	(65,031.50)	14,463,550.61	734,140.72	13,729,409.89	0091
Coal Mining Regulatory	0147	382,343.40	27,712.83	354,630.57	211,811.08	0.00	145,383.00	246,906.46	0.00	174,152.19	20,974.55	153,177.64	0147
Coal Technology Development Assistance	0925	2,740,520.12	1,733,012.50	1,007,507.62	5,241,265.71	17,250,243.90	1,867,692.00	15,374,659.02	(1,700,000.00)	7,956,666.21	5,769,539.00	2,187,127.21	0925
Community Health Center Care	0113	503,818.27	2,033.33	501,784.94	101,073.32	0.00	104,480.00	133,916.65	0.00	364,461.61	0.00	364,461.61	0113
Community Mental Health Medicaid Trust	0718	2,609,302.99	1,671,490.36	937,812.63	80,373,241.00	1,901.00	24,799.00	73,827,920.40	0.00	7,460,235.23	1,426,448.87	6,033,786.36	0718
Community MH/DD Service Provider Participation Fee Trust	0325	46,636.59	0.00	46,636.59	0.00	0.00	46,636.59	0.00	0.00	0.00	0.00	0.00	0325
Community Water Supply Laboratory	0288	2,758,842.65	123,236.73	2,635,605.92	2,697,701.77	0.00	726,253.00	2,226,654.89	0.00	2,380,399.80	154,834.94	2,225,564.86	0288
Comptroller's Administrative	0543	1,314,140.53	21.64	1,314,118.89	365,807.23	0.00	0.00	490,561.27	0.00	1,189,364.85	60,845.26	1,128,519.59	0543
Conservation 2000	0608	1,321,806.33	304,000.85	1,017,805.48	0.00	11,000,254.00	61,387.00	7,799,839.29	(180,037.94)	4,336,871.13	290,407.32	4,046,463.81	0608
Conservation 2000 Projects	0609	6,699,203.88	0.00	6,699,203.88	0.00	424.00	14,035.00	2,309,497.03	(312,362.71)	4,688,458.56	0.00	4,688,458.56	0609
Continuing Legal Education Trust	0844	140,529.63	44,759.87	95,769.76	130,630.00	38.00	23,419.00	155,924.17	0.00	47,094.59	3,099.78	43,994.81	0844
Corporate Franchise Tax Refund	0380	1,003,409.59	0.00	1,003,409.59	2,853,176.79	0.00	1,551,948.00	313,289.28	0.00	1,991,349.10	0.00	1,991,349.10	0380
Corporate Headquarters Relocation Assistance	0761	0.00	0.00	0.00	0.00	1,214,952.00	0.00	0.00	0.00	1,214,952.00	1,000,000.00	214,952.00	0761
County Provider Trust	0329	7,711,817.99	59,205,445.97	(51,493,627.98)	1,630,411,846.00	0.00	0.00	1,570,746,606.30	0.00	8,171,611.72	39,701,133.42	(31,529,521.70)	0329
Court of Claims Administration and Grant	0434	58,837.92	2,535.89	56,302.03	182,446.00	0.00	24,949.00	213,795.52	0.00	3.51	1,666.98	(1,663.47)	0434
Credit Enhancement Development	0255	51.00	0.00	51.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	0255
Credit Union	0243	6,476,155.86	122,795.93	6,353,359.93	262,090.00	1,775.00	644,005.00	2,033,093.90	0.00	3,940,126.03	91,916.23	3,848,209.80	0243
Criminal Justice Information Systems Trust	0886	675,997.42	161,654.08	514,343.34	1,862,992.14	0.00	5,693.00	1,909,136.83	(100.00)	462,605.65	332,665.10	129,940.55	0886
Cycle Rider Safety Training	0863	5,486,647.35	1,057.15	5,485,590.20	3,926,980.55	0.00	0.00	3,027,713.93	0.00	6,384,856.82	464.36	6,384,392.46	0863
DCFS Children's Services	0220	16,389,276.95	44,897,165.87	(28,507,888.92)	431,240,211.84	3,777,904.17	13,649,636.00	392,619,951.85	(956,363.70)	1,197,002.94	35,248,187.24	(34,051,184.30)	0220
DCFS Training	0094	311,634.89	893,969.79	(582,334.90)	5,144,039.00	0.00	4,514,370.17	97,980.78	(50,646.85)	0.00	0.00	0.00	0094
Death Certificate Surcharge	0635	4,147,121.48	9,168.98	4,137,952.50	1,840,366.00	0.00	1,286,786.00	722,787.57	0.00	3,968,744.93	64,052.21	3,904,692.72	0635
Debt Collection	0279	0.00	0.00	0.00	4,780.05	0.00	0.00	0.00	0.00	4,780.05	0.00	4,780.05	0279
Department of Business Services Special Operations	0363	2,411,445.30	29,014.86	2,382,430.44	8,306,764.00	0.00	2,001,107.00	3,292,246.78	0.00	5,395,840.66	286,053.72	5,109,786.94	0363
Department of Corrections Reimbursement and Education	0523	1,534,527.20	3,320,526.50	(1,785,999.30)	43,375,379.42	2,879.00	4,635,888.00	33,792,837.62	(412.49)	3,163,945.99	3,859,583.18	(695,637.19)	0523
Design Professionals Administration and Investigation	0888	372,124.82	7,152.82	364,972.00	1,356,515.56	0.00	436,167.00	493,825.97	(15.00)	791,509.59	30,834.25	760,675.34	0888
Diabetes Research Checkoff	0198	0.00	0.00	0.00	0.00	93,631.04	0.00	0.00	0.00	93,631.04	0.00	93,631.04	0198

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2006

Fund Group and Fund	Fund Code	Available Balance June 30, 2005	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Revenues		Expenditures			Available Balance June 30, 2006	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2007	Fund Code
					Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments				
Special State Funds (Continued):													
Digital Divide Elimination	0770	3,119,494.39	1,334,510.00	1,784,984.39	5,033,678.54	0.00	412,793.00	3,302,008.00	(85,289.10)	3,189,151.03	1,667,492.00	1,521,659.03	0770
Digital Divide Elimination Infrastructure	0771	10,200,000.00	0.00	10,200,000.00	0.00	0.00	40,000.00	0.00	0.00	10,160,000.00	0.00	10,160,000.00	0771
Domestic Violence Abuser Services	0528	33,308.11	0.00	33,308.11	14,031.80	0.00	0.00	36,805.00	0.00	10,534.91	0.00	10,534.91	0528
Domestic Violence Shelter and Service	0865	465,980.46	222,367.00	243,613.46	592,810.17	507.50	67,500.00	443,618.00	0.00	325,813.13	70,945.00	254,868.13	0865
Downstate Public Transportation	0648	23,146,652.95	2,173,117.05	20,973,535.90	0.00	72,220,990.00	8,361,896.55	62,963,723.29	0.00	21,868,906.06	1,961,300.83	19,907,605.23	0648
Dram Shop	0821	178,688.68	106,442.61	72,246.07	5,949,508.50	0.00	796,871.00	3,768,264.42	(2,430.36)	1,459,049.51	122,390.80	1,336,658.71	0821
Drivers Education	0031	0.00	0.00	0.00	17,729,897.71	8.00	76,693.07	15,807,530.99	(52.40)	1,845,734.05	0.00	1,845,734.05	0031
Drug Rebate	0728	105,270,894.11	24,875.00	105,246,019.11	399,999,868.00	424,124,563.18	17,332,724.00	811,650,953.49	0.00	100,386,772.80	11,136,732.58	89,250,040.22	0728
Drug Traffic Prevention	0878	46,645.34	4,953.36	41,691.98	134,107.38	0.00	31,423.00	86,745.58	0.00	57,630.78	0.00	57,630.78	0878
Drug Treatment	0368	243,732.99	220,689.00	23,043.99	4,070,441.70	0.00	293,822.00	3,469,475.00	0.00	330,188.69	93,261.00	236,927.69	0368
Drunk and Drugged Driving Prevention	0276	136,561.57	180,039.15	(43,477.58)	1,799,460.00	0.00	57,264.00	1,456,657.26	(3,900.00)	245,961.16	194,892.65	51,068.51	0276
Drycleaner Environmental Response Trust	0548	5,338,074.17	379,420.04	4,958,654.13	3,661,411.48	2,252.00	18,936.00	4,934,884.13	0.00	3,668,497.48	426,414.64	3,242,082.84	0548
EMS Assistance	0398	115,645.70	21,930.00	93,715.70	80,366.00	0.00	40,923.00	93,086.00	0.00	40,072.70	9,780.00	30,292.70	0398
Economic Research and Information	0023	156,568.26	21,397.26	135,171.00	69,273.37	0.00	53,305.00	37,269.30	0.00	113,870.07	14,338.15	99,531.92	0023
Emergency Planning and Training	0173	79,382.85	12,404.45	66,978.40	0.00	0.00	28,845.00	14,452.53	0.00	23,680.87	2,765.00	20,915.87	0173
Emergency Public Health	0240	389,150.73	39,810.00	349,340.73	3,408,244.67	0.00	535,777.00	2,134,482.39	0.00	1,087,326.01	872,679.03	214,646.98	0240
Emergency Response Reimbursement	0114	49,742.00	0.00	49,742.00	0.00	0.00	15,873.00	0.00	0.00	33,869.00	0.00	33,869.00	0114
End Stage Renal Disease Facility Licensing	0381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0381
Energy Assistance Contribution	0610	258,584.66	0.00	258,584.66	0.00	0.00	258,584.66	0.00	0.00	0.00	0.00	0.00	0610
Energy Efficiency Trust	0571	3,178,879.83	144,096.67	3,034,783.16	2,147,695.66	0.00	1,549,306.00	1,108,379.09	0.00	2,524,793.73	302,298.25	2,222,495.48	0571
Environmental Laboratory Certification	0336	302,754.08	82,754.94	219,999.14	540,476.41	0.00	112,996.00	522,600.90	0.00	124,878.65	820.66	124,057.99	0336
Environmental Protection Permit and Inspection	0944	3,115,575.80	119,890.77	2,995,685.03	12,192,912.39	2,080.00	212,696.00	9,695,378.67	57,245.15	5,225,357.60	186,459.70	5,038,897.90	0944
Epilepsy Treatment and Education Grants-in-Aid	0197	0.00	0.00	0.00	0.00	24,019.79	0.00	0.00	0.00	24,019.79	0.00	24,019.79	0197
Estate Tax Collection Distributive	0815	920.00	1,719,165.40	(1,718,245.40)	0.00	16,359,719.45	1,117.00	14,640,357.05	0.00	0.00	1,156,125.15	(1,156,125.15)	0815
Explosives Regulatory	0145	45,971.22	9,224.50	36,746.72	137,020.00	0.00	31,825.00	77,111.48	0.00	64,830.24	4,126.39	60,703.85	0145
Facility Licensing	0118	91,804.18	9,645.14	82,159.04	313,802.00	0.00	48,941.00	223,379.98	0.00	123,640.06	4,781.21	118,858.85	0118
Fair and Exposition	0245	3,176,313.55	0.00	3,176,313.55	0.00	1,661,492.77	1,743,924.00	1,330,252.00	0.00	1,763,630.32	0.00	1,763,630.32	0245
Family Care	0720	664,823.30	841,963.47	(177,140.17)	30,276,097.06	0.00	22,585.00	25,636,009.94	(3,219.00)	4,443,580.95	3,491,832.97	951,747.98	0720
Family Responsibility	0322	13,740.00	0.00	13,740.00	1,230.00	0.00	0.00	0.00	0.00	14,970.00	0.00	14,970.00	0322
Federal Asset Forfeiture	0520	0.00	0.00	0.00	2,017,807.57	0.00	1,725,153.16	0.00	0.00	292,654.41	0.00	292,654.41	0520
Federal Financing Cost Reimbursement	0212	0.00	0.00	0.00	0.00	1,313,863.00	0.00	1,313,863.00	0.00	0.00	0.00	0.00	0212
Federal High Speed Rail Trust	0433	2,459,839.99	0.00	2,459,839.99	0.00	0.00	0.00	2,459,839.99	0.00	0.00	0.00	0.00	0433
Federal Workforce Training	0913	239,203.26	19,336,048.74	(19,096,845.48)	174,656,248.31	0.00	3,660,750.57	152,359,482.58	(1,077,346.51)	616,516.19	13,056,246.77	(12,439,730.58)	0913
Feed Control	0369	1,132,379.11	44,766.81	1,087,612.30	1,023,201.50	0.00	625,545.00	852,307.18	0.00	632,961.62	87,472.76	545,488.86	0369
Fertilizer Control	0290	565,913.58	73,738.73	492,174.85	559,192.07	0.00	317,791.00	133,110.40	0.00	600,465.52	288,540.33	311,925.19	0290
Financial Institution	0021	6,393,830.48	116,060.36	6,277,770.12	8,554,090.37	0.00	6,982,873.15	2,942,753.06	0.00	4,906,234.28	181,952.93	4,724,281.35	0021
Fire Prevention	0047	29,186,392.10	2,935,705.47	26,250,686.63	22,722,211.51	55.00	483,380.00	13,103,962.40	(1,154.94)	35,386,765.68	4,058,891.02	31,327,874.66	0047
Fire Truck Revolving Loan	0572	1,164,031.54	0.00	1,164,031.54	4,462,147.91	0.00	0.00	4,287,686.23	0.00	1,338,493.22	0.00	1,338,493.22	0572
Firearm Owner's Notification	0071	46,244.95	10,452.26	35,792.69	230,574.00	0.00	22,560.00	193,473.12	0.00	50,333.57	4,244.95	46,088.62	0071
Fish and Wildlife Endowment	0260	1,176,194.54	0.00	1,176,194.54	174,219.00	0.00	0.00	0.00	0.00	1,350,413.54	0.00	1,350,413.54	0260
Food and Drug Safety	0014	1,064,869.13	194,216.10	870,653.03	1,311,613.49	0.00	536,210.00	932,805.58	(682.93)	713,933.87	214,562.79	499,371.08	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	57,424,345.02	0.00	57,424,345.02	0.19	212.00	0.00	17,868,675.68	(147,333.17)	39,703,214.70	0.00	39,703,214.70	0611
General Assembly Computer Equipment Revolving	0155	212,343.42	18,773.35	193,570.07	78,225.50	0.00	0.00	63,051.82	0.00	208,743.75	3,750.20	204,993.55	0155
General Assembly Operations Revolving	0196	206,197.16	158,425.57	47,771.59	117,326.33	0.00	0.00	86,262.90	0.00	78,835.02	1,214.62	77,620.40	0196
General Professions Dedicated	0022	10,968,290.00	46,340.59	10,921,949.41	13,605,386.35	0.00	8,182,919.00	2,839,945.46	(40.00)	13,504,511.30	167,283.77	13,337,227.53	0022
Good Samaritan Energy Trust	0555	31,642.82	0.00	31,642.82	2,001,948.06	0.00	7,191.00	0.00	0.00	2,026,399.88	499,612.00	1,526,787.88	0555
Governor's Grant	0947	6,468.33	53.57	6,414.76	15,500.00	0.00	1,592.00	14,327.45	0.00	5,995.31	0.00	5,995.31	0947
Group Workers' Compensation Pool Insolvency	0739	797,784.88	0.00	797,784.88	396,667.82	0.00	136,547.00	727,434.03	0.00	330,471.67	0.00	330,471.67	0739
Guardianship and Advocacy	0297	164,304.20	51,361.84	112,942.36	68,567.51	0.00	33,937.00	43,514.98	0.00	104,057.89	10,149.00	93,908.89	0297
Hazardous Waste	0828	16,303,120.70	88,114.02	16,215,006.68	8,841,544.12	2,000,000.00	0.00	15,220,747.42	0.00	11,835,803.38	392,593.92	11,443,209.46	0828
Hazardous Waste Occupational Licensing	0282	82,686.20	0.00	82,686.20	13,500.00	0.00	14,939.00	1,264.25	0.00	79,982.95	0.00	79,982.95	0282
Hazardous Waste Research	0840	409,291.00	72,537.66	336,753.34	418,897.78	0.00	158,062.00	0.00	0.00	597,589.12	471,994.00	125,595.12	0840
Health and Human Services Medicaid Trust	0365	16,438,703.50	(4,069.12)	16,442,772.62	423.00	0.00	0.00	0.00	0.00	16,443,195.62	0.00	16,443,195.62	0365
Health Facility Plan Review	0524	652,959.42	55,327.79	597,631.63	1,747,232.47	0.00	302,016.00	1,166,790.73	0.00	876,057.37	26,803.93	849,253.44	0524
Health Insurance Reserve	0907	22,368,194.71	99,883,557.31	(77,515,362.60)	1,672,806,294.50	0.00	17,015,100.00	1,564,237,651.54	(509.18)	14,038,689.54	58,706,390.97	(44,667,701.43)	0907
Hearing Instrument Dispenser Examining and Disciplinary	0938	281,977.98	512.28	281,465.70	81,540.00	0.00	109,154.00	63,425.37	0.00	190,426.33	0.00	190,426.33	0938
Heartsaver AED	0135	145.00	0.00	145.00	11,500.00	0.00	0.00	0.00	0.00	11,645.00	0.00	11,645.00	0135
Help Illinois Vote	0206	127,456,065.94	202,368.70	127,253,697.24	3,902,350.80	0.00	0.00	67,390,488.59	(17,052.65)	63,782,612.10	578,905.61	63,203,706.49	0206
Home Inspector Administration	0746	1,403,614.67	1,062.63	1,402,552.04	362,059.00	0.00	437,116.00	57,919.06	0.00	1,269,575.98	2,682.06	1,266,893.92	0746
Homelessness Prevention	0672	3,697.38	0.00	3,697.38	0.00	0.00	3,697.38	0.00	0.00	0.00	0.00	0.00	0672
Horse Racing	0632	2,400,753.23	616,140.53	1,784,612.70	10,526,325.17	0.00	2,915,676.02	6,160,348.74	0.00	3,234,913.11	562,206.09	2,672,707.02	0632
Hospital Basic Services Preservation	0284	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0284
Hospital Provider	0346	10,563.00	0.00	10,563.00	79,021,623.00	83,333,333.33	(846,110.70)	161,152,466.70	0.00	2,059,163.33	5,450,565.81	(3,391,402.48)	0346
ICCB Adult Education	0692	2,348,029.95	3,742,248.95	(1,394,219.00)	23,413,480.31	319.00	0.00	21,696,572.72	(9,872.96)	332,880.55	1,975,908.18	(1,643,027.63)	0692
ICCB Federal Trust	0350	335,187.56	3,461.23	331,726.33	261,352.23	0.00	0.00	201,008.80	0.00	392,069.76	6,706.82	385,362.94	0350
ICCB Instructional Development and Enhancement Applications Revolving	0070	0.00	0.00	0.00	47,860.00	0.00	0.00	47,860.00	0.00	0.00	0.00	0.00	0070
ISAC Accounts Receivable	0242	82,262.59	2,624.54	79,638.05	290,779.62	0.00	263,940.18	59,112.03	0.00	47,365.46	3,045.08	44,320.38	0242
Illinois Adoption Registry and Medical Information Exchange	0638	4,960.00	0.00	4,960.00	840.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0638
Illinois Affordable Housing Trust	0286	47,841,708.36	10,999,391.00	36,842,317.36	71,116,115.87	0.00	5,799,597.00	58,497,512.25	0.00	43,661,323.98	23,810,800.00	19,850,523.98	0286
Illinois AgriFIRST Program	0754	227,765.09	0.00	227,765.09	3,000.00	0.00	0.00	0.00	0.00	230,765.09	82,975.00	147,790.09	0754
Illinois and Michigan Canal	0570	34,575.00	0.00	34,575.00	8,300.00	0.00	0.00	0.00	0.00	42,875.00	0.00	42,875.00	0570
Illinois Animal Abuse	0744	855.00	0.00	855.00	2,063.70	0.00	0.00	0.00	0.00	2,918.70	0.00	2,918.70	0744
Illinois Aquaculture Development	0634	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0634
Illinois Beach Marina	0982	946,904.57	111,449.55	835,455.02	3,405,450.76	150.00	1,654,419.66	1,635,562.22	0.00	951,073.90	130,289.06	820,784.84	0982
Illinois Brain Tumor Research	0264	0.00	0.00	0.00	0.00	37,286.74	0.00	0.00	0.00	37,286.74	0.00	37,286.74	0264
Illinois Building Commission Revolving	0628	1,398.06	0.00	1,398.06	0.00	0.00	1,398.06	0.00	0.00	0.00	0.00	0.00	0628
Illinois Charity Bureau	0549	1,307,306.93	3,953.25	1,303,353.68	1,192,873.28	52.00	0.00	937,866.14	0.00	1,558,412.82	8,508.50	1,549,904.32	0549
Illinois Clean Water	0731	3,581,115.47	236,509.08	3,344,606.39	17,447,928.13	2,015,690.67	11,253,375.00	6,593,417.55	(4.02)	4,961,436.66	646,816.41	4,314,620.25	0731
Illinois Community College Board Contracts and Grants	0339	184,369.98	299,482.03	(115,112.05)	1,899,623.86	182.00	9.00	1,579,085.77	(144,168.24)	349,767.28	1,010,320.59	(660,553.31)	0339
Illinois Department of Agriculture Laboratory Services Revolving	0024	664,249.02	62,951.06	601,297.96	644,875.24	0.00	242,994.00	647,481.55	(1,490.46)	357,188.11	49,432.29	307,755.82	0024
Illinois Equity	0974	3,204,062.24	0.00	3,204,062.24	354,581.26	0.00	121,122.00	500,000.00	0.00	2,937,521.50	1,150,000.00	1,787,521.50	0974
Illinois Fire Fighters' Memorial	0510	1,238,053.30	50,000.00	1,188,053.30	367,410.00	0.00	0.00	4,206.81	0.00	1,551,256.49	0.00	1,551,256.49	0510
Illinois Forestry Development	0905	0.00	226,955.55	(226,955.55)	1,978,248.47	166.00	117,686.04	1,574,102.17	(2,337.34)	62,008.05	242,828.22	(180,820.17)	0905
Illinois Future Teacher Corps Scholarship	0753	23,137.00	0.00	23,137.00	22,733.00	0.00	4,836.00	0.00	0.00	41,034.00	0.00	41,034.00	0753
Illinois Gaming Law Enforcement	0085	1,661,362.05	1,372,887.23	288,474.82	3,791,448.48	0.00	657,906.00	1,919,502.67	(26.99)	1,502,541.62	1,352,115.59	150,426.03	0085
Illinois Habitat	0391	1,612,982.03	0.00	1,612,982.03	1,396,092.36	46.00	142,458.10	928,100.74	(5,473.61)	1,944,035.16	0.00	1,944,035.16	0391
Illinois Health Facilities Planning	0238	445,869.49	35,508.74	410,360.75	2,318,002.45	0.00	165,157.00	1,395,102.70	0.00	1,168,103.50	126,844.99	1,041,258.51	0238
Illinois Historic Sites	0538	792,733.65	189,849.18	602,884.47	2,186,029.34	750.00	138,877.00	1,592,146.04	(3,281.88)	1,061,922.65	503,769.76	558,152.89	0538
Illinois Mathematics and Science Academy Income	0768	1,052,106.67	90,110.86	961,995.81	1,322,696.27	146.00	2,330.00	1,071,784.18	0.00	1,210,723.90	66,847.66	1,143,876.24	0768
Illinois Military Family Relief	0725	2,137,153.48	66,000.00	2,071,153.48	757,193.47	207,009.10	0.00	834,500.00	(2,083.31)	2,202,939.36	48,500.00	2,154,439.36	0725
Illinois National Guard Armory Construction	0927	235,008.53	0.00	235,008.53	0.00	0.00	31,469.00	51,966.41	0.00	151,573.12	0.00	151,573.12	0927

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2006

Fund Group and Fund	Fund Code	Available Balance June 30, 2005	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Revenues		Expenditures			Available Balance June 30, 2006	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2007	Fund Code
					Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments				
Special State Funds (Continued):													
Illinois Pan Hellenic Trust	0584	0.00	0.00	0.00	14,050.00	0.00	0.00	0.00	0.00	14,050.00	0.00	14,050.00	0584
Illinois Racing Quarterhorse Breeders	0631	23,358.14	2,400.00	20,958.14	19,598.42	0.00	0.00	17,884.00	0.00	22,672.56	1,250.00	21,422.56	0631
Illinois Route 66 Heritage Project	0594	33,125.00	20,000.00	13,125.00	40,750.00	0.00	0.00	45,000.00	0.00	8,875.00	0.00	8,875.00	0594
Illinois School Asbestos Abatement	0175	564,951.60	41,945.97	523,005.63	568,551.99	0.00	236,357.00	726,957.14	(366.48)	128,609.96	6,941.98	121,667.98	0175
Illinois Sports Facilities	0225	0.00	0.00	0.00	34,500,000.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0225
Illinois Standardbred Breeders	0708	439,492.52	162,088.61	277,403.91	3,350.00	1,679,981.10	147,832.00	1,346,258.28	0.00	466,644.73	171,997.54	294,647.19	0708
Illinois State Dental Disciplinary	0823	1,630,397.95	5,563.44	1,624,834.51	293,775.92	0.00	426,734.00	653,372.07	0.00	838,504.36	35,669.71	802,834.65	0823
Illinois State Fair	0438	944,905.01	396,979.30	547,925.71	5,283,648.06	0.00	91,070.00	4,654,779.11	0.00	1,085,724.66	255,664.87	830,059.79	0438
Illinois State Medical Disciplinary	0093	10,042,544.90	33,969.95	10,008,574.95	7,070,501.16	0.00	2,225,671.00	3,050,863.27	(209.80)	11,802,751.64	154,920.18	11,647,831.46	0093
Illinois State Pharmacy Disciplinary	0057	5,385,846.06	59,814.98	5,326,031.08	5,336,240.74	0.00	1,151,732.00	1,757,113.37	0.00	7,753,426.45	96,605.72	7,656,820.73	0057
Illinois State Podiatric Disciplinary	0954	762,292.48	200.25	762,092.23	80,079.03	0.00	342,239.00	1,800.00	0.00	498,132.26	125.00	498,007.26	0954
Illinois Student Assistance Commission Contracts and Grants	0677	29,187.24	500.00	28,687.24	21,150.00	0.00	5,589.00	11,465.64	0.00	32,782.60	(500.00)	33,282.60	0677
Illinois Student Assistance Commission Higher EdNet	0423	0.52	0.00	0.52	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0423
Illinois Tax Increment	0281	2,428,538.14	4,522,836.70	(2,094,298.56)	20,449,616.40	0.00	906.00	15,394,546.14	0.00	2,959,865.70	4,531,007.26	(1,571,141.56)	0281
Illinois Thoroughbred Breeders	0709	517,349.44	710,508.25	(193,158.81)	4,950.00	2,402,144.01	212,113.00	1,808,690.23	(10,000.00)	203,131.97	453,953.22	(250,821.25)	0709
Illinois Underground Utility Facilities Damage Prevention	0127	13,337.50	0.00	13,337.50	51,037.50	0.00	2,175.00	38,975.00	0.00	23,225.00	0.00	23,225.00	0127
Illinois Veterans Assistance	0236	0.00	0.00	0.00	1,307,170.00	0.00	0.00	0.00	0.00	1,307,170.00	0.00	1,307,170.00	0236
Illinois Veterans' Home	0102	127,013.43	0.00	127,013.43	0.00	111,181.52	0.00	0.00	0.00	238,194.95	0.00	238,194.95	0102
Illinois Veterans' Rehabilitation	0036	1,032,953.20	260,240.08	772,713.12	1,273.80	4,315,300.00	576,591.00	3,345,489.66	(3,519.36)	1,170,725.62	717,807.34	452,918.28	0036
Illinois Wildlife Preservation	0909	658,901.18	0.00	658,901.18	129,284.01	209,114.87	0.00	323,331.77	(1,000.00)	674,968.29	0.00	674,968.29	0909
Illinois Workers' Compensation Commission Operations	0534	4,993,542.83	746,474.63	4,247,068.20	15,593,108.31	10,274,714.83	13,980,849.89	14,435,665.90	0.00	1,698,375.55	1,360,556.26	337,819.29	0534
Income Tax Refund	0278	139,311,241.30	0.00	139,311,241.30	1,548,379,408.06	5,869,951.86	139,279,911.55	1,436,749,960.05	(4,743,939.18)	122,274,668.80	0.00	122,274,668.80	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 Hygiene Regulatory and Enforcement	0049	12,745.48	0.00	12,745.48	3,605.00	0.00	3,564.00	9,970.75	0.00	2,815.73	0.00	2,815.73	0049
Innovations in Long-term Care Quality Demonstration Grants	0371	2,081,867.82	0.00	2,081,867.82	766,063.51	0.00	0.00	0.00	0.00	2,847,931.33	0.00	2,847,931.33	0371
Insurance Financial Regulation	0997	7,308,830.36	119,579.32	7,189,251.04	17,941,072.59	0.00	10,933,028.00	8,905,718.34	0.00	5,291,577.29	395,349.42	4,896,227.87	0997
Insurance Premium Tax Refund	0378	588,774.75	0.00	588,774.75	1,221,740.00	0.00	200,747.00	1,016,854.23	0.00	592,913.52	0.00	592,913.52	0378
Insurance Producer Administration	0922	1,490,864.07	217,003.53	1,273,860.54	22,655,061.22	0.00	13,965,264.00	6,610,094.18	0.00	3,353,563.58	286,559.67	3,067,003.91	0922
International and Promotional	0984	538,265.03	5,291.35	532,973.68	153,038.48	0.00	13,146.00	218,786.94	0.00	454,079.22	14,853.80	439,225.42	0984
International Tourism	0621	6,198,503.31	84,745.00	6,113,758.31	8,157,104.24	0.00	602,827.00	6,671,271.21	(19,403.82)	7,016,168.16	502,318.90	6,513,849.26	0621
Juvenile Accountability Incentive Block Grant	0581	13,519,042.60	1,660,675.07	11,858,367.53	2,289,103.71	0.00	20,278.00	5,011,615.05	(98,875.63)	9,214,453.82	3,698,731.49	5,515,722.33	0581
Juvenile Rehabilitation Services Medicaid Matching	0575	11,618.88	266,823.06	(255,204.18)	1,798,574.00	0.00	0.00	1,601,146.17	(71,102.50)	13,326.15	179,662.55	(166,336.40)	0575
Keep Illinois Beautiful	0017	10,352.00	0.00	10,352.00	0.00	0.00	10,352.00	0.00	0.00	0.00	0.00	0.00	0017
LEADS Maintenance	0536	604,362.05	105,446.08	498,915.97	2,064,003.86	0.00	240,256.00	1,680,840.23	0.00	641,823.60	141,032.55	500,791.05	0536
Landfill Closure and Post-Closure	0945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0945
Large Business Attraction	0975	3,999,626.65	7,465.48	3,992,161.17	777,678.24	0.00	401,371.00	1,691,524.90	0.00	2,676,943.51	7,391.25	2,669,552.26	0975
LaSalle Veterans Home	0272	1,681,429.98	484,806.54	1,196,623.44	3,829,520.04	922.00	0.00	2,807,841.40	(18.42)	2,219,242.50	441,031.36	1,778,211.14	0272
Lawyers' Assistance Program	0769	530,231.30	0.00	530,231.30	425,600.00	0.00	0.00	525,000.00	0.00	430,831.30	0.00	430,831.30	0769
Lead Poisoning, Screening, Prevention and Abatement	0360	208,512.46	358,392.32	(149,879.86)	2,454,053.73	0.00	164,575.00	2,004,736.11	0.00	134,862.76	380,657.00	(245,794.24)	0360
Leukemia Treatment and Education	0691	1,681.11	0.00	1,681.11	0.00	0.00	0.00	0.00	0.00	1,681.11	0.00	1,681.11	0691
Lieutenant Governor's Grant	0924	20,216.11	7,922.76	12,293.35	21,600.00	0.00	188.00	0.00	0.00	33,705.35	3,775.54	29,929.81	0924
Live and Learn	0026	253,922.39	193,076.29	60,846.10	0.00	20,904,000.00	8,533.00	18,727,208.80	(205.00)	2,229,309.30	1,854,292.51	375,016.79	0026
Livestock Management Facilities	0430	139,700.00	0.00	139,700.00	33,580.00	0.00	47,800.00	20,741.21	0.00	104,738.79	182.91	104,555.88	0430
Lobbyist Registration Administration	0044	211,445.70	17,604.94	193,840.76	613,400.00	0.00	0.00	360,190.00	0.00	447,050.76	10,155.59	436,895.17	0044
Local Government Distributive	0515	47,057.85	13,181,709.03	(13,134,651.18)	0.00	1,118,945,009.21	30,090.22	1,105,733,209.49	0.00	47,058.32	13,015,129.31	(12,968,070.99)	0515
Local Tourism	0969	816,951.21	353,360.72	463,590.49	14,501,518.61	0.00	780,168.00	11,278,241.24	(34,753.39)	2,941,453.25	1,027,672.98	1,913,780.27	0969
Long Term Care Monitor/Receiver	0285	1,773,288.14	125,600.32	1,647,687.82	1,559,056.44	0.00	506,954.00	605,423.80	0.00	2,094,366.46	54,116.33	2,040,250.13	0285
Long Term Care Provider	0345	18,915,323.03	39,236.92	18,876,086.11	647,524,114.88	83,353,471.34	33,418.00	722,351,474.40	0.00	27,368,779.93	79,427,454.26	(52,058,674.33)	0345
Lou Gehrig's Disease (ALS) Research	0061	98,933.77	0.00	98,933.77	10.00	85,951.78	0.00	98,000.00	0.00	86,895.55	0.00	86,895.55	0061
Mammogram	0599	45,966.00	0.00	45,966.00	110,228.00	0.00	0.00	138,068.00	0.00	18,126.00	18,126.00	0.00	0599
Mandatory Arbitration	0262	7,787,324.61	161,644.00	7,625,680.61	5,978,030.81	0.00	2,767.00	3,817,817.85	(25,998.08)	9,809,124.65	126,504.87	9,682,619.78	0262
Manteno Veterans Home	0980	2,540,934.58	1,665,635.39	875,299.19	10,837,467.61	1,997.00	0.00	6,640,266.99	(1,855.15)	5,076,351.96	1,542,209.02	3,534,142.94	0980
Marine Corps Scholarship	0760	12,785.00	0.00	12,785.00	32,258.00	0.00	0.00	30,000.00	0.00	15,043.00	0.00	15,043.00	0760
Master Mason	0508	45,218.00	0.00	45,218.00	44,434.00	0.00	0.00	75,000.00	0.00	14,652.00	0.00	14,652.00	0508
McCormick Place Expansion Project	0377	6,354,523.05	0.00	6,354,523.05	133,713,477.88	0.00	28,030,475.76	101,861,327.02	0.00	10,176,198.15	0.00	10,176,198.15	0377
Medicaid Buy-In Program Revolving	0740	940,473.00	0.00	940,473.00	514,348.00	0.00	318,894.00	1,790.00	0.00	1,134,137.00	0.00	1,134,137.00	0740
Medicaid Fraud and Abuse Prevention	0237	126,583.98	9,970.00	116,613.98	0.00	0.00	60,306.00	9,970.00	0.00	46,337.98	10,246.38	36,091.60	0237
Medical Research and Development	0486	0.00	0.00	0.00	12,800,534.00	27.00	534.00	12,800,000.00	0.00	27.00	0.00	27.00	0486
Medical Special Purpose Trust	0808	2,682,445.81	490,947.80	2,191,498.01	2,381,413.00	0.00	942,447.00	3,217,362.52	0.00	413,101.49	127,127.32	285,974.17	0808
Mental Health	0050	875,351.22	959,329.97	(83,978.75)	28,173,212.84	936.00	13,008,160.00	12,828,723.98	(13,004.11)	2,266,290.22	360,643.95	1,905,646.27	0050
Mental Health Transportation	0134	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0134
Metabolic Screening and Treatment	0920	1,597,806.08	1,043,700.24	554,105.84	8,661,525.38	0.00	15,947.00	6,961,221.05	0.00	2,238,463.17	1,010,236.61	1,228,226.56	0920
Methamphetamine Law Enforcement	0283	0.00	0.00	0.00	1,225.20	0.00	0.00	0.00	0.00	1,225.20	0.00	1,225.20	0283
Metro-East Public Transportation	0794	1,548,809.50	1,220,273.24	328,536.26	0.00	9,274,547.74	791,804.00	7,728,946.25	0.00	1,082,333.75	218,363.75	863,970.00	0794
Metropolitan Exposition Auditorium and Office Building	0053	16,875,282.80	0.00	16,875,282.80	0.00	37,922,810.80	37,926,821.19	0.00	0.00	16,871,272.41	0.00	16,871,272.41	0053
Metropolitan Fair and Exposition Authority Improvement Bond	0961	5,455.76	0.00	5,455.76	0.00	31,184,408.84	0.00	31,184,408.84	0.00	5,455.76	0.00	5,455.76	0961
Military Affairs Trust	0043	320,954.38	37,390.48	283,563.90	365,170.97	0.00	91,468.00	424,941.02	0.00	132,325.85	14,206.84	118,119.01	0043
Minority and Female Business Enterprise	0352	10,720.32	0.00	10,720.32	100.00	0.00	0.00	0.00	0.00	10,820.32	4,850.00	5,970.32	0352
Monetary Award Program Reserve	0420	879,717.94	0.00	879,717.94	0.00	0.00	879,700.00	0.00	0.00	17.94	0.00	17.94	0420
Motor Carrier Safety Inspection	0649	215,374.34	0.00	215,374.34	2,334,920.00	0.00	315,620.00	1,949,263.75	0.00	285,410.59	0.00	285,410.59	0649
Motor Fuel and Petroleum Standards	0289	58,368.22	0.00	58,368.22	7,650.00	0.00	19,673.00	0.00	(7,700.00)	54,045.22	0.00	54,045.22	0289
Motor Vehicle License Plate	0622	4,563,427.41	980,476.86	3,582,950.55	11,976,784.00	0.00	5,492.00	6,242,089.14	(3,010.96)	9,315,164.37	1,427,276.62	7,887,887.75	0622
Motor Vehicle Review Board	0323	871,286.10	29,376.20	841,909.90	314,948.89	0.00	250,000.00	384,389.21	0.00	522,469.58	20,427.08	502,042.50	0323
Motor Vehicle Theft Prevention Trust	0156	5,387,349.46	1,021,911.57	4,365,437.89	6,297,937.08	0.00	1,492,680.00	4,515,684.78	0.00	4,655,010.19	1,432,255.89	3,222,754.30	0156
Multiple Sclerosis Assistance	0604	112,275.60	0.00	112,275.60	0.00	105,652.84	0.00	126,527.51	0.00	91,400.93	49,732.93	41,668.00	0604
National Guard Grant	0721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0721
Natural Areas Acquisition	0298	16,291,270.12	432,804.32	15,858,465.80	17,489,403.21	374.00	1,431,325.00	8,860,468.26	0.00	23,056,449.75	448,360.04	22,608,089.71	0298
Natural Heritage	0375	4,420.66	6,065.34	(1,644.68)	0.00	3,000.00	834.00	0.00	0.00	521.32	0.00	521.32	0375
Natural Resources Information	0914	89,439.51	145.14	89,294.37	54,581.98	0.00	79,796.00	61,435.87	0.00	2,644.48	2,640.30	4.18	0914
New Technology Recovery	0126	4,177.44	0.00	4,177.44	0.00	0.00	4,177.44	0.00	0.00	0.00	0.00	0.00	0126
Nuclear Safety Emergency Preparedness	0796	13,704,362.47	1,162,086.25	12,542,276.22	17,767,435.92	0.00	129,658.00	14,962,657.23	(3,014.76)	15,220,411.67	1,857,671.73	13,362,739.94	0796
Nursing Dedicated and Professional	0258	5,571,683.86	34,446.55	5,537,237.31	10,118,044.29	0.00	2,514,715.00	2,113,382.00	0.00	11,027,184.60	120,591.55	10,906,593.05	0258
Nursing Home Grant Assistance	0348	145.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0348
Off-Highway Vehicle Trails	0574	1,982,013.53	0.00	1,982,013.53	594,553.82	0.00	244,815.00	281,540.92	0.00	2,050,211.43	0.00	2,050,211.43	0574
Open Space Lands Acquisition and Development	0299	51,353,704.58	51,211.19	51,302,493.39	40,845,419.08	1,475.00	3,203,825.00	12,827,800.88	0.00	76,117,761.59	38,108.71	76,079,652.88	0299
Optometric Licensing and Disciplinary Board	0259	125,792.38	462.37	125,330.01	936,164.82	0.00	92,541.00	372,610.90	(50.00)	596,392.93	17,344.74	579,048.19	0259
Organ Donor Awareness	0716	92,158.00	0.00	92,158.00	126,918.00	0.00	0.00	198,560.00	0.00	20,516.00	1,440.00	19,076.00	0716

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2006

Fund Group and Fund	Fund Code	Available Balance June 30, 2005	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Revenues		Expenditures			Available Balance June 30, 2006	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2007	Fund Code
					Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments				
Special State Funds (Continued):													
Park and Conservation	0962	8,492,803.75	1,392,027.29	7,100,776.46	6,668,327.01	20,001,179.00	14,424,848.00	10,251,775.93	(1,310.56)	9,094,969.10	1,915,966.77	7,179,002.33	0962
Park District Youth Program	0585	10,975.00	0.00	10,975.00	19,115.00	0.00	0.00	26,740.00	0.00	3,350.00	3,260.00	90.00	0585
Pawnbroker Regulation	0562	300,964.11	4,044.80	296,919.31	163,930.00	0.00	190,829.00	71,774.45	0.00	198,245.86	3,255.75	194,990.11	0562
Penny Severns Breast and Cervical Cancer Research	0015	868,928.00	176,820.56	692,107.44	200,010.00	226,550.82	0.00	403,564.70	0.00	715,103.56	176,987.08	538,116.48	0015
Personal Property Tax Replacement	0802	185,848,841.45	575,180.79	185,273,660.66	1,202,193,161.47	125,015,463.67	95,688.00	1,281,448,838.56	0.00	230,937,759.24	499,864.68	230,437,894.56	0802
Pesticide Control	0576	1,154,403.10	281,891.70	872,511.40	3,350,640.10	0.00	1,015,191.00	2,060,635.91	0.00	1,147,324.59	322,449.44	824,875.15	0576
Pet Population Control*	0764	55,075.00	0.00	55,075.00	69,375.00	57,747.16	0.00	0.00	0.00	182,197.16	0.00	182,197.16	0764
Petroleum Resources Revolving	0573	363,823.14	10,028.00	353,795.14	574,310.80	0.00	29,800.00	469,228.00	0.00	429,077.94	20,772.00	408,305.94	0573
Plugging and Restoration	0137	245,117.99	31,437.62	213,680.37	459,853.83	0.00	42,385.00	255,988.19	0.00	375,161.01	48,604.33	326,556.68	0137
Plumbing Licensure and Program	0372	2,177,135.83	83,518.74	2,093,617.09	1,636,625.00	0.00	131,145.00	1,087,916.71	0.00	2,511,180.38	66,791.87	2,444,388.51	0372
Police Memorial Committee	0598	49,098.00	0.00	49,098.00	67,188.00	0.00	0.00	80,000.00	0.00	36,286.00	0.00	36,286.00	0598
Police Training Board Services	0517	2,536.90	13,158.81	(10,621.91)	35,916.20	0.00	3,440.00	9,073.56	0.00	12,780.73	47.35	12,733.38	0517
Pollution Control Board	0277	73,692.27	79.15	73,613.12	11,423.25	0.00	23,004.00	1,900.53	0.00	60,131.84	3,417.01	56,714.83	0277
Post-Tertiary Clinical Services	0487	0.00	0.00	0.00	12,800,534.00	27.00	534.00	12,800,000.00	0.00	27.00	0.00	27.00	0487
Post Transplant Maintenance and Retention	0712	217,385.00	0.00	217,385.00	6,811.00	0.00	75,100.00	0.00	0.00	149,096.00	0.00	149,096.00	0712
Presidential Library and Museum Operating	0776	3,066,004.63	1,260,868.74	1,805,135.89	3,493,281.45	9,000,460.00	731,874.00	8,315,072.49	(21,191.24)	5,273,122.09	848,986.04	4,424,136.05	0776
Professional Regulation Evidence	0192	8,122.87	0.00	8,122.87	0.00	0.00	2,817.00	0.00	0.00	5,305.87	0.00	5,305.87	0192
Professions Indirect Cost	0218	373,000.75	1,154,939.70	(781,938.95)	99,397.00	27,504,610.00	78,987.00	24,655,610.13	(50.00)	2,087,520.92	2,402,540.89	(315,019.97)	0218
Prostate Cancer Research	0626	431,211.05	133,479.89	297,731.16	0.00	0.00	0.00	62,560.92	0.00	235,170.24	108,761.67	126,408.57	0626
Provider Inquiry Trust	0341	614,156.26	210,564.16	403,592.10	751,175.37	0.00	268,840.00	524,691.41	0.00	361,236.06	178,362.77	182,873.29	0341
Public Health Laboratory Services Revolving	0340	315,289.09	198,522.73	116,766.36	2,496,595.09	0.00	165,168.00	1,290,825.41	0.00	1,157,368.04	147,048.90	1,010,319.14	0340
Public Health Water Permit	0256	47,094.28	11,550.00	35,544.28	69,700.00	0.00	17,624.00	47,735.49	(170.00)	40,054.79	10,950.00	29,104.79	0256
Public Infrastructure Construction Loan Revolving	0993	1,050,079.38	25,276.18	1,024,803.20	1,031,026.99	0.00	66,913.00	49,612.85	(6.25)	1,939,310.59	0.00	1,939,310.59	0993
Public Pension Regulation	0546	790,188.11	3,215.43	786,972.68	1,519,574.69	35,440.44	519,429.00	691,757.38	0.00	1,130,801.43	32,141.67	1,098,659.76	0546
Public Transportation	0627	0.07	0.00	0.07	0.00	287,719,395.96	721,184.00	272,873,739.60	0.00	14,124,472.43	14,124,472.36	0.07	0627
Public Utility	0059	586,688.05	187,670.66	399,017.39	24,225,391.87	0.00	176,500.00	18,402,052.83	(167,683.99)	6,213,540.42	1,142,430.32	5,071,110.10	0059
Quincy Veterans Home	0619	5,741,382.67	1,727,342.74	4,014,039.93	16,239,732.54	3,811.00	0.00	12,641,048.73	(1,021.88)	7,617,556.62	2,207,907.19	5,409,649.43	0619
Radiation Protection	0067	619,978.67	131,902.49	488,076.18	5,311,129.05	0.00	59,692.00	4,782,624.18	(4,177.50)	961,066.55	445,292.86	515,773.69	0067
Radioactive Waste Facility Closure and Compensation	0943	97,249.33	0.00	97,249.33	3,834.00	0.00	0.00	0.00	0.00	101,083.33	0.00	101,083.33	0943
Radioactive Waste Facility Development and Operation	0942	515,915.42	(3,542.97)	519,458.39	535,195.45	0.00	7,405.00	394,171.44	0.00	653,077.40	14,740.68	638,336.72	0942
Rail Freight Loan Repayment	0936	4,607,439.23	0.00	4,607,439.23	1,074,170.05	0.00	0.00	2,121,960.76	0.00	3,559,648.52	0.00	3,559,648.52	0936
Real Estate Audit	0750	161,671.00	0.00	161,671.00	6,257.00	0.00	0.00	0.00	0.00	167,928.00	0.00	167,928.00	0750
Real Estate License Administration	0850	9,794,743.51	92,492.05	9,702,251.46	7,696,880.00	50,000.00	2,570,113.00	2,446,809.03	0.00	12,432,209.43	128,045.11	12,304,164.32	0850
Real Estate Research and Education	0849	527,801.81	2,617.50	525,184.31	23,915.00	125,000.00	11,500.00	19,612.50	0.00	642,986.81	0.00	642,986.81	0849
Regional Transportation Authority Occupation and Use Tax Replacement	0187	69.60	1,761,798.20	(1,761,728.60)	0.00	22,436,135.38	69.60	20,674,337.18	0.00	0.00	1,017,362.82	(1,017,362.82)	0187
Registered Certified Public Accountants' Administration and Disciplinary	0151	273,000.51	1,022.38	271,978.13	448,772.80	0.00	274,100.00	280,747.76	0.00	165,903.17	13,262.42	152,640.75	0151
Registered Limited Liability Partnership	0167	410,584.69	0.00	410,584.69	378,905.00	0.00	400,000.00	105,604.51	0.00	283,885.18	5,339.83	278,545.35	0167
Regulatory Evaluation and Basic Enforcement	0388	194,117.96	4,468.41	189,649.55	49,828.14	0.00	68,021.00	25,370.31	(997.50)	147,083.88	662.75	146,421.13	0388
Renewable Energy Resources Trust	0564	30,000.00	354,839.83	(324,839.83)	5,241,241.98	0.00	3,621,106.10	966,428.75	(318,335.91)	647,203.21	163,929.47	483,273.74	0564
Rental Housing Support Program	0150	0.00	0.00	0.00	20,336,580.00	0.00	0.00	0.00	0.00	20,336,580.00	7,000,000.00	13,336,580.00	0150
Reviewing Court Alternative Dispute Resolution	0108	81,100.00	0.00	81,100.00	176,450.00	0.00	0.00	0.00	(285.00)	257,835.00	0.00	257,835.00	0108
Rural/Downstate Health Access	0048	13,388.32	0.00	13,388.32	0.00	0.00	4,644.00	3,000.00	0.00	5,744.32	0.00	5,744.32	0048
Safe Bottled Water	0115	16,350.00	0.00	16,350.00	25,150.00	0.00	0.00	0.00	0.00	41,500.00	0.00	41,500.00	0115
Salmon	0042	149,174.31	6,867.15	142,307.16	294,630.00	0.00	0.00	212,529.19	0.00	224,407.97	3,478.28	220,929.69	0042
Sarcoidosis Research	0268	0.00	0.00	0.00	0.00	13,828.45	0.00	0.00	0.00	13,828.45	0.00	13,828.45	0268
Savings and Residential Finance Regulatory	0244	15,362,317.19	74,663.68	15,287,653.51	11,532,847.34	0.00	2,526,405.00	2,843,551.77	(91.80)	21,450,635.88	155,639.25	21,294,996.63	0244
School District Emergency Financial Assistance	0130	2,130,847.86	0.00	2,130,847.86	733,301.75	0.00	2,130,848.00	0.00	0.00	733,301.61	0.00	733,301.61	0130
School Infrastructure	0568	18,548,653.38	0.00	18,548,653.38	149,032,390.42	70,333,425.14	225,226,194.72	640,538.07	(49,936.00)	12,097,672.15	806.96	12,096,865.19	0568
School Technology Revolving	0544	355,989.94	0.00	355,989.94	0.00	0.00	495.87	0.00	355,494.07	0.00	0.00	0.00	0544
School Technology Revolving Loan	0569	1,188,878.73	0.00	1,188,878.73	4,345,386.50	0.00	607,158.00	3,827,454.00	(389,057.07)	1,488,710.30	0.00	1,488,710.30	0569
Secretary of State DUI Administration	0732	847,578.19	83,737.96	763,840.23	1,331,060.00	0.00	598.00	1,066,105.08	(1,881.85)	1,030,079.00	844.13	1,029,234.87	0732
Secretary of State Evidence	0374	20,416.43	6,670.94	13,745.49	19,840.01	0.00	0.00	25,982.94	0.00	7,602.56	1,512.31	6,090.25	0374
Secretary of State Police DUI	0758	33,502.07	7,186.00	26,316.07	14,333.80	0.00	0.00	1,448.00	0.00	39,201.87	6,280.00	32,921.87	0758
Secretary of State Police Services	0759	20,797.22	995.65	19,801.57	50,923.77	0.00	0.00	47,547.77	0.00	23,177.57	2,871.07	20,306.50	0759
Secretary of State Special License Plate	0185	3,032,777.40	195,860.16	2,836,917.24	5,547,587.00	0.00	520,200.00	3,802,726.04	(13,790.02)	4,075,368.22	529,928.48	3,545,439.74	0185
Secretary of State Special Services	0483	8,268,967.81	2,145,048.88	6,123,918.93	23,313,960.00	0.00	2,507,820.00	18,493,554.00	(158.60)	8,436,663.53	1,311,381.55	7,125,281.98	0483
Secretary of State's Grant	0948	491,274.82	27,459.00	463,815.82	514,978.00	0.00	0.00	248,070.00	0.00	730,723.82	300.00	730,423.82	0948
Securities Audit and Enforcement	0362	3,853,076.75	314,496.21	3,538,580.54	8,721,145.80	6,803,600.00	4,747,371.00	5,641,348.18	0.00	8,674,607.16	1,131,037.24	7,543,569.92	0362
Securities Investors Education	0292	1,080,922.68	119,081.82	961,840.86	127,652.88	0.00	100,000.00	414,328.26	0.00	575,165.48	205,681.30	369,484.18	0292
Senior Citizens Real Estate Deferred Tax Revolving	0930	2,005,940.64	26,630.52	1,979,310.12	4,691,141.07	0.00	276,000.00	4,674,137.77	0.00	1,720,313.42	75,265.98	1,645,047.44	0930
September 11th	0588	116,000.00	0.00	116,000.00	65,125.00	0.00	0.00	8,193.99	0.00	172,931.01	0.00	172,931.01	0588
Sex Offender Management Board	0527	50,750.79	13,335.20	37,415.59	75,904.71	0.00	0.00	46,399.08	0.00	66,921.22	0.00	66,921.22	0527
Sex Offender Registration	0535	19,706.78	0.00	19,706.78	7,093.80	0.00	7,647.00	0.00	0.00	19,153.58	0.00	19,153.58	0535
Sexual Assault Services	0389	41,160.52	23,800.00	17,360.52	28,022.81	0.00	12,210.00	23,800.00	0.00	9,373.33	0.00	9,373.33	0389
Small Business Environmental Assistance	0387	56,786.61	21,883.71	34,902.90	300,623.44	0.00	37,786.00	248,444.06	(8.85)	49,305.13	14,927.02	34,378.11	0387
Snowmobile Trail Establishment	0866	27,320.62	0.00	27,320.62	88,287.00	0.00	3,124.00	74,299.32	0.00	38,184.30	0.00	38,184.30	0866
Solid Waste Management	0078	4,293,289.42	2,660,115.08	1,633,174.34	25,162,235.49	0.00	8,624,842.00	14,163,278.23	(376,758.42)	4,384,048.02	4,862,693.73	(478,645.71)	0078
Special Education Medicaid Matching	0355	27,547,863.94	32,017,496.04	(4,469,632.10)	132,338,770.00	279.00	5,264.00	127,373,678.23	0.00	490,474.67	8,605,390.09	(8,114,915.42)	0355
Special Events Revolving	0989	0.11	0.00	0.11	6,915.00	0.00	6,915.11	0.00	0.00	0.00	0.00	0.00	0989
Spinal Cord Injury Paralysis Cure Research Trust	0714	323,283.64	98,000.00	225,283.64	135,018.13	0.00	0.00	0.00	0.00	360,301.77	0.00	360,301.77	0714
State and Local Sales Tax Reform	0186	27,655,949.12	3,522,260.47	24,133,688.65	227,831,486.52	0.00	179,491,039.90	41,350,010.25	0.00	31,124,125.02	2,033,389.75	29,090,735.27	0186
State Asset Forfeiture	0514	783,920.41	142,430.93	641,489.48	2,717,242.38	0.00	205,298.00	936,125.22	0.00	2,217,308.64	365,036.98	1,852,271.66	0514
State Boating Act	0039	665,700.87	649,021.67	16,679.20	7,638,856.26	5,040,745.00	2,391,124.00	8,843,262.26	(141,455.00)	1,603,349.20	666,698.78	936,650.42	0039
State College and University Trust	0417	576,827.00	179,000.00	397,827.00	232,825.00	0.00	139,439.00	203,177.00	0.00	288,036.00	31,100.00	256,936.00	0417
State Crime Laboratory	0152	294,714.02	124,056.95	170,657.07	704,017.97	0.00	107,318.00	540,934.33	0.00	226,422.71	142,329.57	84,093.14	0152
State Furbearer	0293	158,550.53	0.00	158,550.53	105,426.88	23,741.70	0.00	86,110.03	0.00	201,609.08	0.00	201,609.08	0293
State Gaming	0129	9,024,707.65	13,747,718.46	(4,723,010.81)	813,480,281.40	0.00	685,060,174.00	111,276,396.13	(8,529.09)	12,429,229.55	8,216,929.23	4,212,300.32	0129
State Library	0471	6,165.29	0.00	6,165.29	10,114.42	0.00	0.00	4,541.51	0.00	11,738.20	0.00	11,738.20	0471
State Lottery	0711	38,058,931.26	17,389,383.40	20,669,547.86	980,557,161.62	0.00	670,616,122.00	315,784,624.81	(16,418.66)	14,842,381.33	27,312,540.01	(12,470,158.68)	0711
State Migratory Waterfowl Stamp	0953	2,559,189.98	0.00	2,559,189.98	852,509.50	52.00	0.00	875,787.66	0.00	2,535,963.82	0.00	2,535,963.82	0953
State Offender DNA Identification System	0537	1,146,588.17	307,998.47	838,589.70	2,418,475.61	0.00	282,152.00	705,648.16	0.00	2,269,265.15	590,653.52	1,678,611.63	0537
State Parking Facility Maintenance	0782	138,888.00	3,840.00	135,048.00	45,598.00	0.00	0.00	32,480.75	0.00	148,165.25	0.00	148,165.25	0782
State Parks	0040	4,531,254.42	1,289,932.98	3,241,321.44	10,936,103.82	509.00	1,935,592.00	7,922,797.24	2,225.22	4,317,319.80	1,335,125.36	2,982,194.44	0040
State Pensions	0054	19,699,886.62	104,195.12	19,595,691.50	42.91	119,603,033.08	0.00	86,642,183.49	(380.00)	52,556,964.00	183,095.82	52,373,868.18	0054
State Pheasant	0353	774,571.75	0.00	774,571.75	530,561.17	118,716.40	0.00	565,711.40	(17,874.55)	876,012.47	0.00	876,012.47	0353
State Police DUI	0222	645,224.50	290,439.51	354,784.99	702,774.68	0.00	53,134.00	249,846.86	0.00	754,578.81	443,681.83	310,896.98	0222
State Police Services	0906	5,592,592.95	1,395,631.92	4,196,961.03	26,660,364.39	0.00	1,661,772.00	18,765,891.39	0.00	10,429,662.03	1,922,609.28	8,507,052.75	0906
State Police Vehicle	0246	51,614.22	0.00	51,614.22	24,950.00	0.00	23,899.00	36,888.94	0.00	15,776.28	0.00	15,776.28	0246
State Police Whistleblower Reward and Protection	0705	2,391,033.49	193,976.25	2,197,057.24	2,373,802.72	0.00	370,193.00	740,344.88	0.00	3,460,322.08	823,528.22	2,636,793.86	0705

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2006

Fund Group and Fund	Fund Code	Available Balance June 30, 2005	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2006	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2007	Fund Code
Special State Funds (Concluded):													
State Police Wireless Service Emergency	0637	629,374.31	0.00	629,374.31	1,584,570.00	0.00	119,812.00	687,500.86	0.00	1,406,631.45	441,370.64	965,260.81	0637
State Rail Freight Loan Repayment	0265	8,096,054.95	0.00	8,096,054.95	4,017,749.89	0.00	1,154,161.00	3,382,427.30	0.00	7,577,216.54	0.00	7,577,216.54	0265
State Treasurer's Bank Services Trust	0373	4,509,435.70	1,146,091.83	3,363,343.87	0.00	8,100,000.00	518.00	5,400,853.35	0.00	6,061,972.52	1,182,183.13	4,879,789.39	0373
State's Attorneys Appellate Prosecutor's County	0745	235,171.17	100,994.38	134,176.79	1,420,138.22	393.00	70,101.00	1,286,744.85	0.00	197,862.16	83,549.57	114,312.59	0745
Subtitle D Management	0089	541,612.00	30,289.89	511,322.11	2,772,881.90	0.00	974,403.00	1,797,450.80	0.00	512,350.21	49,202.88	463,147.33	0089
Supplemental Low Income Energy Assistance	0550	24,566,459.75	13,663,941.88	10,902,517.87	83,784,496.06	5,201,055.00	0.00	91,286,657.96	(97,926.66)	8,699,337.63	1,243,301.35	7,456,036.28	0550
TOMA Consumer Protection	0241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0241
Tanning Facility Permit	0370	189,755.12	65,505.48	124,249.64	313,075.00	0.00	71,453.00	320,228.33	0.00	45,643.31	54,996.79	(9,353.48)	0370
Tax Compliance and Administration	0384	1,236,318.48	189,264.52	1,047,053.96	1,680,592.08	756,539.65	523,753.00	1,842,978.17	(634.73)	1,118,089.25	141,747.01	976,342.24	0384
Tax Recovery	0310	441,040.96	0.00	441,040.96	313,171.30	0.00	113,591.00	122,766.21	0.00	517,855.05	86,260.51	431,594.54	0310
Teacher Certificate Fee Revolving	0016	3,118,779.47	30,337.68	3,088,441.79	1,552,094.00	0.00	982,399.00	2,301,865.31	(829.66)	1,357,101.14	27,267.47	1,329,833.67	0016
Temporary Relocation Expenses Revolving Grant	0605	5,465.22	0.00	5,465.22	651,065.09	0.00	0.00	354,080.00	0.00	302,450.31	120,323.00	182,127.31	0605
Ticket For The Cure	0208	0.00	0.00	0.00	2,389,986.00	0.00	0.00	0.00	0.00	2,389,986.00	0.00	2,389,986.00	0208
Tobacco Settlement Recovery	0733	30,850,964.18	14,324,005.90	16,526,958.28	379,327,796.87	0.00	22,942.00	332,702,554.15	(114,378.35)	63,243,637.35	138,066,420.03	(74,822,782.68)	0733
Tourism Promotion	0763	13,660,370.16	6,843,444.91	6,816,925.25	5,000,531.48	37,541,750.97	3,240,772.00	28,812,639.83	(166,437.79)	17,472,233.66	6,499,909.16	10,972,324.50	0763
Toxic Pollution Prevention	0111	127,997.94	6,133.38	121,864.56	4,146.00	0.00	28,534.00	2,341.76	0.00	95,134.80	3,988.44	91,146.36	0111
Traffic and Criminal Conviction Surcharge	0879	3,713,350.40	4,782,783.79	(1,069,433.39)	17,106,321.73	0.00	133,298.00	12,073,251.93	0.00	3,830,338.41	5,587,374.89	(1,757,036.48)	0879
Transportation Regulatory	0018	858,039.46	273,349.21	584,690.25	13,079,004.21	2,250,000.00	435,940.00	12,567,829.57	0.00	2,909,924.89	749,388.39	2,160,536.50	0018
Transportation Safety Highway Hire-back	0589	59,317.59	0.00	59,317.59	227,559.00	0.00	24,000.00	200,000.00	0.00	62,876.59	0.00	62,876.59	0589
Trauma Center	0397	8,220,668.44	7,373,476.58	847,191.86	17,160,551.92	0.00	1,359,483.00	8,332,316.75	(415.28)	8,316,359.31	7,472,281.96	844,077.35	0397
Treasurer's Rental Fee	0331	259,250.00	0.00	259,250.00	6,000.00	0.00	0.00	0.00	0.00	265,250.00	0.00	265,250.00	0331
Underground Resources Conservation Enforcement Trust	0261	811,996.14	38,961.59	773,034.55	814,663.31	0.00	348,632.00	540,439.72	0.00	698,626.14	40,565.66	658,060.48	0261
Underground Storage Tank	0072	5,342,144.22	414,004.03	4,928,140.19	74,328,041.71	0.00	14,046,900.00	61,517,756.53	0.00	3,691,525.37	609,711.35	3,081,814.02	0072
University Grant	0418	69,550.00	0.00	69,550.00	53,325.00	0.00	23,881.00	51,750.00	0.00	47,244.00	0.00	47,244.00	0418
University of Illinois Hospital Services	0136	22,862.21	0.00	22,862.21	235,919,058.06	44,700,350.00	52,252,439.21	228,369,973.11	0.00	19,857.95	0.00	19,857.95	0136
Used Tire Management	0294	3,301,459.86	355,929.73	2,945,530.13	12,972,242.29	0.00	8,894,175.63	4,592,203.60	(3,086.87)	2,434,480.06	510,133.91	1,924,346.15	0294
Vehicle Inspection	0963	17,203,914.84	4,183,901.15	13,020,013.69	17,106,899.40	30,000,000.00	955.00	50,193,591.22	(3,655.71)	9,936,022.58	3,757,119.87	6,178,902.71	0963
Vince Demuzio Memorial Colon Cancer	0275	0.00	0.00	0.00	0.00	45,933.35	0.00	0.00	0.00	45,933.35	0.00	45,933.35	0275
Violence Prevention	0184	110,408.47	197,685.06	(87,276.59)	684,280.00	1,200,395.00	87,982.00	1,674,510.66	(4,334.44)	39,240.19	3,101.96	36,138.23	0184
Violent Crime Victims Assistance	0929	3,255,349.18	26,260.61	3,229,088.57	8,882,158.37	466.00	0.00	9,447,809.71	(118,703.29)	2,782,606.52	14,395.89	2,768,210.63	0929
Water Revolving	0270	370,453,600.17	133,935.60	370,319,664.57	140,096,363.24	0.00	0.00	139,184,438.69	(1,046.74)	371,232,635.86	216,300.97	371,016,334.89	0270
Weights and Measures	0163	3,293,745.47	369,435.09	2,924,310.38	3,230,459.12	0.00	1,356,526.00	1,777,161.83	7,700.00	3,013,381.67	308,522.37	2,704,859.30	0163
Wildlife and Fish	0041	27,756,243.63	4,029,735.42	23,726,508.21	51,393,360.15	2,165.00	118,889.93	34,710,332.94	(6,657.72)	40,299,468.21	4,342,660.02	35,956,808.19	0041
Wildlife Prairie Park	0504	66,862.00	0.00	66,862.00	26,147.00	0.00	0.00	0.00	0.00	93,009.00	0.00	93,009.00	0504
Wireless Carrier Reimbursement	0613	17,531,485.00	163,991.35	17,367,493.65	18,172,122.52	0.00	94,479.00	5,800,581.22	0.00	29,644,555.95	14,166.31	29,630,389.64	0613
Wireless Service Emergency	0612	3,538,358.38	2,791,568.78	746,789.60	36,344,246.21	0.00	3,622.00	30,580,565.48	0.00	6,506,848.33	6,501,911.07	4,937.26	0612
Workforce, Technology and Economic Development	0552	0.00	0.00	0.00	0.00	0.00	17,718.84	0.00	(18,254.41)	535.57	0.00	535.57	0552
Youth Alcoholism and Substance Abuse Prevention	0128	4,140.15	0.00	4,140.15	0.00	1,061,400.00	32,778.00	972,500.00	0.00	60,262.15	0.00	60,262.15	0128
Youth Drug Abuse Prevention	0910	15,903.35	83,000.00	(67,096.65)	449,322.38	0.00	5,390.00	175,000.00	0.00	201,835.73	0.00	201,835.73	0910
Total, Special State Funds		$ 2,320,813,030.89	$ 467,891,609.25	$ 1,852,921,421.64	$ 13,195,949,515.43	$ 3,209,881,636.76	$ 3,162,139,106.88	$ 12,676,354,957.99	$ (12,431,061.21)	$ 2,432,689,570.17	$ 643,521,488.21	$ 1,789,168,081.96	
Bond Financed Funds:													
Anti-Pollution	0551	$ 1,866,805.94	$ 0.00	$ 1,866,805.94	$ 0.00	$ 0.00	$ 0.00	$ 633,576.00	$ 0.00	$ 1,233,229.94	$ 0.00	$ 1,233,229.94	0551
Build Illinois	0971	163,785,220.80	42.44	163,785,178.36	222,990,969.00	0.00	0.00	188,714,090.67	(897,490.14)	198,959,546.83	2,723.75	198,956,823.08	0971
Capital Development	0141	4,813,698.35	286,360.55	4,527,337.80	446,197,127.46	0.00	62,055,746.71	267,385,333.11	(25,793.31)	121,309,178.75	793,390.83	120,515,787.92	0141
Coal Development	0653	4,097,872.88	0.00	4,097,872.88	7,160,513.46	0.00	0.00	5,914,886.00	0.00	5,343,500.34	0.00	5,343,500.34	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	0.00	0.00	0.00	250,956,461.83	0.00	0.00	192,506,123.47	0.00	58,450,338.36	0.00	58,450,338.36	0143
Transportation Bond Series A	0553	52,418,338.48	0.00	52,418,338.48	131,084,426.74	61,998,246.71	0.00	160,134,568.74	(687,536.93)	86,053,980.12	0.00	86,053,980.12	0553
Transportation Bond Series B	0554	1,065,274.93	0.00	1,065,274.93	139,952,242.11	0.00	0.00	79,615,954.19	0.00	61,401,562.85	0.00	61,401,562.85	0554
Total, Bond Financed Funds		$ 228,224,705.12	$ 286,402.99	$ 227,938,302.13	$ 1,198,341,740.60	$ 61,998,246.71	$ 62,055,746.71	$ 894,904,532.18	$ (1,610,820.38)	$ 532,928,830.93	$ 796,114.58	$ 532,132,716.35	
Debt Service Funds:													
Build Illinois B.R. & I.	0970	$ 2,310,898.53	$ 0.00	$ 2,310,898.53	$ 156,062.83	$ 288,480,514.04	$ 0.00	$ 288,480,514.04	$ 0.00	$ 2,466,961.36	$ 0.00	$ 2,466,961.36	0970
General Obligation B.R. & I.	0101	634,760,164.06	0.00	634,760,164.06	403,944,619.11	2,538,814,067.96	0.00	2,964,351,897.09	0.00	613,166,954.04	0.00	613,166,954.04	0101
Illinois Civic Center B.R. & I.	0105	7,395,196.23	0.00	7,395,196.23	0.00	14,044,991.64	0.00	13,848,481.26	0.00	7,591,706.61	0.00	7,591,706.61	0105
Matured Bond and Coupon	0625	3,130,401.45	0.00	3,130,401.45	35,337.50	0.00	0.00	181,387.50	0.00	2,984,351.45	0.00	2,984,351.45	0625
Total, Debt Service Funds		$ 647,596,660.27	$ 0.00	$ 647,596,660.27	$ 404,136,019.44	$ 2,841,339,573.64	$ 0.00	$ 3,266,862,279.89	$ 0.00	$ 626,209,973.46	$ 0.00	$ 626,209,973.46	
Federal Trust Funds:													
AFDC Opportunities	0349	$ 672,214.69	$ 386.91	$ 671,827.78	$ 0.00	$ 0.00	$ 0.00	$ 222,206.24	$ 0.00	$ 449,621.54	$ 9,183.93	$ 440,437.61	0349
Abandoned Mined Lands Reclamation Council Federal Trust	0991	798,370.19	206,332.23	592,037.96	7,950,821.80	0.00	35,848.17	7,848,587.40	(109,200.00)	767,624.19	196,777.74	570,846.45	0991
Agriculture Federal Projects	0826	1,484,052.99	281,740.89	1,202,312.10	2,055,903.27	0.00	0.00	1,713,353.19	(44,642.09)	1,589,504.27	261,878.65	1,327,625.62	0826
Agriculture Pesticide Control Act	0689	1,070,686.59	46,508.94	1,024,177.65	526,440.00	0.00	0.00	491,689.00	0.00	1,058,928.65	57,127.08	1,001,801.57	0689
Alcoholism and Substance Abuse	0646	111,580.17	1,957,535.87	(1,845,955.70)	15,394,722.77	0.00	0.00	12,994,793.61	(42,359.29)	596,332.75	5,333,890.31	(4,737,557.56)	0646
Attorney General Federal Grant	0988	321,827.92	203,164.21	118,663.71	1,822,000.63	0.00	0.00	1,677,008.63	(52.00)	263,707.71	154,833.61	108,874.10	0988
BHE Federal Grants	0983	649,160.00	821,350.25	(172,190.25)	3,128,583.69	0.00	0.00	3,076,261.27	(119,867.83)	0.00	508,332.00	(508,332.00)	0983
Commerce and Community Affairs Assistance	0636	902,441.24	165,969.39	736,471.85	2,718,087.97	0.00	463,693.98	2,756,097.78	0.00	234,768.06	38,203.31	196,564.75	0636
Community Development/Small Cities Block Grant	0875	55,128.22	2,141,669.78	(2,086,541.56)	38,423,016.12	0.00	63,041.68	36,271,093.38	(51,275.50)	53,615.00	2,293,802.36	(2,240,187.36)	0875
Community Development Disability Services Medicaid Trust	0142	0.00	0.00	0.00	8,650,119.00	0.00	5,710,788.00	2,863,692.40	0.00	75,638.60	75,822.58	(183.98)	0142
Community Mental Health Services Block Grant	0876	218,356.87	68,597.56	149,759.31	17,098,323.00	0.00	60,732.98	16,864,541.10	0.00	322,808.23	35,073.91	287,734.32	0876
Community Services Block Grant	0871	44,893.66	2,293,109.52	(2,248,215.86)	29,653,415.00	0.00	0.00	27,380,244.26	0.00	24,954.88	1,982,265.17	(1,957,310.29)	0871
Council on Developmental Disabilities Federal Trust	0131	18,216.19	372,038.25	(353,822.06)	2,407,827.20	0.00	0.00	2,038,609.11	0.00	15,396.03	255,962.52	(240,566.49)	0131
Criminal Justice Trust	0488	2,632,650.44	7,386,324.57	(4,753,674.13)	55,738,460.90	0.00	205,224.84	51,830,805.81	(1,501,103.18)	449,859.30	4,222,873.51	(3,773,014.21)	0488
DCFS Federal Projects	0566	198,905.55	795,647.30	(596,741.75)	11,736,587.64	0.00	0.00	10,846,216.10	(220,405.73)	514,035.52	1,142,409.26	(628,373.74)	0566
DHS Federal Projects	0592	1,542,153.24	571,007.94	971,145.30	19,251,283.15	0.00	0.00	18,483,870.76	(56,109.47)	1,794,667.16	937,867.60	856,799.56	0592
DHS Special Purposes Trust	0408	20,087,845.54	14,475,789.90	5,612,055.64	151,764,118.92	20,784,913.00	305,927.74	155,081,577.71	(59,851.75)	22,833,433.86	17,487,797.23	5,345,636.63	0408
Emergency Management Prepardness	0526	90,915.16	1,718,733.24	(1,627,818.08)	7,001,495.46	0.00	103,037.31	4,562,399.97	0.00	708,240.10	1,031,503.60	(323,263.50)	0526
Employment and Training	0347	570,374.04	488,726.62	81,647.42	5,208,822.80	0.00	0.00	4,736,489.45	0.00	553,980.77	347,703.05	206,277.72	0347
Energy Administration	0737	75,393.26	871,639.66	(796,246.40)	13,814,630.00	0.00	25,344.01	12,831,257.05	(56,306.12)	218,088.66	669,023.00	(450,934.34)	0737
Federal Agricultural Marketing Services	0439	5,498.07	0.00	5,498.07	3,700.00	0.00	0.00	788.73	0.00	8,409.34	0.00	8,409.34	0439
Federal Aid Disaster	0491	29,736.09	282,540.49	(252,804.40)	8,484,250.52	0.00	0.00	7,606,540.32	(394,139.67)	1,019,045.47	830,084.50	188,960.97	0491
Federal Civil Preparedness Administrative	0497	475,020.77	21,701,811.24	(21,226,790.47)	110,958,105.96	0.00	(35,968.56)	89,493,169.12	(1,049.98)	275,164.91	9,838,176.25	(9,563,011.34)	0497
Federal Congressional Teacher Scholarship Program	0092	302,103.66	(1,562.50)	303,666.16	1,551,732.69	0.00	0.00	1,540,368.00	(4,500.00)	319,530.85	(3,500.00)	323,030.85	0092
Federal Energy	0859	19,918.22	134,744.94	(114,826.72)	1,577,000.00	0.00	0.00	1,448,203.09	(73,557.32)	87,527.51	70,098.46	17,429.05	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 Services	0726	6,336.01	58,437.99	(52,101.98)	1,867,615.00	0.00	665,108.84	1,094,078.62	(73.81)	56,399.37	78,999.21	(22,599.84)	0726
Federal/Local Airport	0095	3,857,915.23	0.00	3,857,915.23	104,839,599.70	0.00	0.00	102,041,658.33	(103,062.40)	6,758,919.00	0.00	6,758,919.00	0095

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2006

Fund Group and Fund	Fund Code	Available Balance June 30, 2005	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2006	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2007	Fund Code
Federal Trust Funds (Concluded):													
Federal Mass Transit Trust	0853	13,109.64	0.00	13,109.64	16,502,412.00	0.00	0.00	15,493,930.31	0.00	1,021,591.33	0.00	1,021,591.33	0853
Federal Moderate Rehabilitation Housing	0851	123,768.54	7,767.58	116,000.96	709,828.00	0.00	0.00	635,001.77	0.00	190,827.19	4,625.25	186,201.94	0851
Federal National Community Services Grant	0343	872,084.56	171,194.76	700,889.80	5,682,334.00	0.00	18,984.42	5,492,929.87	(257.99)	871,567.50	870,808.97	758.53	0343
Federal Student Incentive Trust*	0701	5,573.23	0.00	5,573.23	2,071,194.00	0.00	0.00	2,071,194.00	0.00	5,573.23	0.00	5,573.23	0701
Federal Student Loan	0663	45,787,377.27	11,991,109.60	33,796,267.67	151,766,560.53	0.00	0.00	151,677,604.14	(204,270.29)	34,089,494.35	12,364,378.15	21,725,116.20	0663
Federal Support Agreement Revolving	0333	581,644.16	1,601,015.49	(1,019,371.33)	15,696,967.46	0.00	0.00	14,143,931.80	(500.00)	534,164.33	1,003,338.87	(469,174.54)	0333
Federal Surface Mining Control and Reclamation	0765	200,814.83	300,424.03	(99,609.20)	2,605,148.08	0.00	35,207.29	2,244,463.69	(42.26)	225,910.16	287,351.44	(61,441.28)	0765
Federal Title III Social Security and Employment Service	0052	20,900,895.95	13,322,489.33	7,578,406.62	187,480,918.07	0.00	4,076,407.64	173,145,458.35	(19,678.45)	17,857,137.15	10,946,967.39	6,910,169.76	0052
Federal Title IV Fire Protection Assistance	0670	24,155.09	0.00	24,155.09	215,716.25	0.00	0.00	190,072.89	0.00	49,798.45	0.00	49,798.45	0670
Federal Unemployment Compensation Special Administration	0055	12,730,334.81	10,652,644.44	2,077,690.37	15,835,668.57	0.00	0.00	2,255,717.56	0.00	15,657,641.38	10,202,496.00	5,455,145.38	0055
Fire Prevention Division	0580	0.00	24,306.50	(24,306.50)	211,306.50	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00	0580
Flood Control Land Lease	0443	5,470.15	17,777.53	(12,307.38)	649,320.80	0.00	0.00	597,646.06	0.00	39,367.36	0.00	39,367.36	0443
Forest Reserve	0086	0.00	0.00	0.00	301,234.91	0.00	0.00	301,234.91	0.00	0.00	0.00	0.00	0086
GI Education	0447	380,005.12	72,189.63	307,815.49	1,024,714.37	0.00	0.00	794,816.90	(151.90)	537,864.86	47,520.29	490,344.57	0447
Illinois Arts Council Federal Grant	0657	170.00	53,430.00	(53,260.00)	805,000.00	0.00	0.00	724,940.00	0.00	26,800.00	6,410.00	20,390.00	0657
Illinois State Police Federal Projects	0904	750,104.20	1,375,809.33	(625,705.13)	14,307,606.54	0.00	0.00	13,292,133.48	(120.00)	389,887.93	2,569,394.72	(2,179,506.79)	0904
Indoor Radon Mitigation	0191	266.58	81,408.68	(81,142.10)	303,413.28	0.00	0.00	196,146.03	(2.78)	26,127.93	55,539.46	(29,411.53)	0191
Institute of Natural Resources Federal Projects Grant	0820	0.00	166,000.00	(166,000.00)	1,111,068.00	0.00	0.00	776,649.50	0.00	168,418.50	233,711.13	(65,292.63)	0820
Intra-Agency Services	0883	625,091.28	806,627.07	(181,535.79)	1.86	4,922,295.67	335,023.54	3,776,594.62	(303.00)	629,446.58	399,336.07	230,110.51	0883
Juvenile Justice Trust	0911	663,554.55	451,453.77	212,100.78	4,057,923.00	0.00	4,746.05	3,691,933.43	(37,634.86)	610,979.16	335,470.66	275,508.50	0911
Library Services	0470	882,578.87	864,888.40	17,690.47	5,937,633.26	0.00	0.00	5,691,833.46	(25,053.42)	288,543.69	914,324.40	(625,780.71)	0470
Local Initiative*	0762	949,823.40	2,597,593.83	(1,647,770.43)	0.00	24,195,961.00	11,963.00	19,592,665.98	(46,676.00)	2,990,237.59	2,389,836.86	600,400.73	0762
Low Income Home Energy Assistance Block Grant	0870	152,502.92	5,637,832.20	(5,485,329.28)	145,355,361.00	0.00	2,360.83	139,648,798.85	(208,716.13)	427,588.17	49,541,976.01	(49,114,387.84)	0870
Maternal and Child Health Services Block Grant	0872	811,254.45	4,610,611.22	(3,799,356.77)	24,169,391.14	0.00	0.00	19,899,161.86	(25,175.91)	496,048.42	3,777,997.66	(3,281,949.24)	0872
Mines and Minerals Underground Injection Control	0077	212,573.68	31,568.62	181,005.06	50,893.00	0.00	0.00	191,004.19	0.00	40,893.87	7,306.18	33,587.69	0077
National Center for Education Statistics	0791	160,490.30	0.00	160,490.30	0.00	0.00	160,490.30	0.00	0.00	0.00	0.00	0.00	0791
National Flood Insurance Program	0855	179,439.31	25,232.51	154,206.80	242,079.41	0.00	0.00	268,823.27	0.00	127,462.94	22,848.61	104,614.33	0855
Nuclear Civil Protection Planning	0484	748.12	0.00	748.12	74,669.44	0.00	0.00	75,367.47	0.00	50.09	146,152.65	(146,102.56)	0484
Old Age Survivors Insurance	0495	71,713.19	2,977,154.65	(2,905,441.46)	60,972,501.50	0.00	1,651,927.59	56,202,316.76	(2,497.18)	215,312.87	3,065,495.25	(2,850,182.38)	0495
Petroleum Violation	0900	5,523,822.39	193,542.88	5,330,279.51	600,310.92	0.00	9,483.82	1,185,185.33	699.14	4,735,222.14	791,286.98	3,943,935.16	0900
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant*	0013	396,619.24	7,392,250.21	(6,995,630.97)	66,919,993.97	2,194.00	145,807.00	59,399,415.55	(12,610.80)	393,945.25	10,469,631.39	(10,075,686.14)	0013
Preventive Health and Health Services Block Grant	0873	1,347,505.96	1,089,020.02	258,485.94	2,900,321.70	0.00	0.00	1,761,819.76	0.00	1,396,987.88	1,060,280.09	336,707.79	0873
Public Health Federal Projects	0838	31,957.63	28,149.33	3,808.30	146,532.14	0.00	0.00	109,443.55	0.00	40,896.89	267.57	40,629.32	0838
Public Health Services	0063	3,660,939.70	16,494,949.82	(12,834,010.12)	115,786,580.57	0.00	123,456.48	99,439,306.26	(177,674.13)	3,567,481.84	14,240,745.12	(10,673,263.28)	0063
Rehabilitation Services Elementary and Secondary Education Act	0798	405,346.05	127,623.42	277,722.63	605,158.20	0.00	0.00	472,875.96	(86,654.50)	496,659.37	117,534.09	379,125.28	0798
SBE Federal Agency Services	0560	0.00	419,791.90	(419,791.90)	1,341,416.85	85.80	0.00	968,726.57	(66,455.65)	19,439.83	169,353.93	(149,914.10)	0560
SBE Federal Department of Agriculture	0410	543,646.65	33,411,827.21	(32,868,180.56)	458,004,875.99	0.00	0.00	424,515,834.60	(239,810.46)	860,671.29	28,453,172.96	(27,592,501.67)	0410
SBE Federal Department of Education	0561	1,681,361.51	158,229,801.87	(156,548,440.36)	1,257,445,227.83	160,490.30	20,663,918.50	1,083,398,758.43	(6,626,852.11)	3,621,452.95	258,069,427.84	(254,447,974.89)	0561
Secretary of State Federal Projects	0176	132,928.76	95,907.12	37,021.64	554,323.12	0.00	0.00	480,932.51	0.00	110,412.25	94,507.83	15,904.42	0176
Senior Health Insurance Program	0396	12,424.39	48,185.39	(35,761.00)	809,150.00	0.00	0.00	739,650.51	0.00	33,738.49	38,896.38	(5,157.89)	0396
Services for Older Americans	0618	17,853.65	9,721,986.40	(9,704,132.75)	60,255,260.43	0.00	0.00	50,513,250.71	(9,477.58)	47,354.55	11,190,257.61	(11,142,903.06)	0618
Special Federal Grant Projects	0090	146,812.02	47,383.86	99,428.16	955,136.00	0.00	0.00	782,727.87	0.00	271,836.29	45,067.88	226,768.41	0090
Special Projects Division	0607	691,137.55	430,121.24	261,016.31	1,381,352.92	0.00	0.00	1,395,385.96	0.00	246,983.27	107,783.61	139,199.66	0607
State Appellate Defender Federal Trust	0117	184,259.83	66,396.39	117,863.44	436,994.70	0.00	0.00	416,458.23	(398.75)	138,798.66	19,246.95	119,551.71	0117
Student Loan Operating	0664	20,454,848.87	1,401,539.72	19,053,309.15	37,795,293.30	0.00	3,796.12	35,998,891.89	(3,465.04)	20,849,379.48	888,531.55	19,960,847.93	0664
U.S. Environmental Protection	0065	4,942,415.44	2,170,609.28	2,771,806.16	36,546,221.48	0.00	416,580.67	34,872,053.17	63,670.49	3,965,723.31	2,782,045.14	1,183,678.17	0065
USDA Women, Infants and Children	0700	2,926,258.51	10,583,155.74	(7,656,897.23)	245,657,377.01	0.00	209,462.45	234,006,013.23	(9,623.22)	3,794,627.32	23,157,300.01	(19,362,672.69)	0700
Urban Planning Assistance	0404	163,232.08	10,994.13	152,237.95	527,087.60	0.00	69,700.60	483,086.75	0.00	126,538.20	5,384.37	121,153.83	0404
Vocational Rehabilitation	0081	8,923,183.63	4,569,034.29	4,354,149.34	109,024,661.19	0.00	3,928,069.12	97,062,451.91	(91,999.55)	12,480,289.05	3,529,024.05	8,951,265.00	0081
Wholesome Meat	0476	1,657,096.36	303,043.22	1,354,053.14	3,451,400.00	0.00	0.00	4,430,351.13	0.00	375,102.01	199,021.87	176,080.14	0476
Total, Federal Trust Funds		$ 177,170,888.43	$ 361,718,087.80	$ (184,547,199.37)	$ 3,682,912,204.08	$ 50,065,939.77	$ 39,470,164.41	$ 3,343,487,591.46	$ (10,669,288.47)	$ 176,142,477.08	$ 502,478,242.08	$ (326,335,765.00)	
Revolving Funds:													
Air Transportation	0309	$ 590,838.60	$ 125,143.51	$ 465,695.09	$ 653,208.53	$ 0.00	$ 183,447.00	$ 565,829.70	$ 0.00	$ 369,626.92	$ 126,852.17	$ 242,774.75	0309
Communications	0312	42,067,601.30	19,806,504.72	22,261,096.58	104,161,385.34	525,700.40	18,851,096.00	87,915,120.46	(1,693.64)	20,183,659.50	13,560,834.88	6,622,824.62	0312
Efficiency Initiatives	0315	2,455,083.02	1,501,872.82	953,210.20	18,559,713.19	0.00	6,182,275.00	5,749,047.34	0.00	7,581,601.05	1,890,257.79	5,691,343.26	0315
Facilities Management	0314	15,813,711.79	29,549,106.58	(13,735,394.79)	169,878,650.53	13,702,487.69	0.00	162,240,236.09	(17,542.67)	7,623,050.01	17,368,817.82	(9,745,767.81)	0314
Paper and Printing	0308	128,917.16	242,846.63	(113,929.47)	1,050,625.31	0.00	52,108.00	806,495.77	766.52	77,325.55	52,763.17	24,562.38	0308
Professional Services*	0317	1,851,564.00	771,147.46	1,080,416.54	441,804.50	15,215,881.74	1,267,222.00	11,188,687.97	(7,272.91)	4,289,465.72	696,636.90	3,592,828.82	0317
State Garage	0303	1,809,721.58	5,491,686.32	(3,681,964.74)	36,388,110.99	0.00	96,033.00	30,877,158.08	(1,409.31)	1,734,364.48	4,021,877.83	(2,287,513.35)	0303
State Surplus Property	0903	351,038.96	172,921.62	178,117.34	2,028,297.08	0.00	89,529.00	1,775,081.80	0.00	341,803.62	188,559.21	153,244.41	0903
Statistical Services	0304	24,182,118.97	10,100,285.16	14,081,833.81	122,217,294.89	6,060,637.61	5,077,494.25	113,358,627.04	(1,885.71)	23,925,530.73	11,774,553.88	12,150,976.85	0304
Workers' Compensation Revolving*	0332	2,327,629.24	1,041,287.15	1,286,342.09	1,723,623.58	93,093,987.00	520,285.00	93,842,635.18	(20,102.68)	1,761,135.17	1,909,569.48	(148,434.31)	0332
Working Capital	0301	3,333,419.85	3,715,906.63	(382,486.78)	37,728,060.40	4,700.00	4,084,516.00	32,184,606.53	(520.75)	1,081,671.84	3,757,590.80	(2,675,918.96)	0301
Total, Revolving Funds		$ 94,911,644.47	$ 72,518,708.60	$ 22,392,935.87	$ 494,830,774.34	$ 128,603,394.44	$ 36,404,005.25	$ 540,503,525.96	$ (49,661.15)	$ 68,969,234.59	$ 55,348,313.93	$ 13,620,920.66	
State Trust Funds:													
AML Reclamation Set Aside	0257	$ 7,721,045.00	$ 0.00	$ 7,721,045.00	$ 1,133,708.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 8,854,753.00	$ 0.00	$ 8,854,753.00	0257
Agricultural Master	0440	168,669.06	44,717.49	123,951.57	481,128.99	0.00	17,827.00	397,157.73	0.00	190,095.83	17,879.85	172,215.98	0440
Attorney General State Projects and Court Order Distribution	0801	9,254,251.30	150,843.00	9,103,408.30	3,975,089.43	0.00	0.00	2,592,674.67	(50.10)	10,485,873.16	27,479.44	10,458,393.72	0801
Child Support Enforcement Trust	0957	39,376,651.05	24,905.07	39,351,745.98	155,065,745.31	0.00	30,000,000.00	124,315,116.38	(208,186.05)	40,310,560.96	20,291.93	40,290,269.03	0957
County Option Motor Fuel Tax	0190	5,486,654.70	29,304.32	5,457,350.38	30,773,511.76	0.00	0.00	30,451,496.92	0.00	5,779,365.22	19,532.09	5,759,833.13	0190
Criminal Justice Information Projects	0335	27,852.14	15,193.64	12,658.50	25,944.72	0.00	18,212.00	16,929.00	0.00	3,462.22	52,744.38	(49,282.16)	0335
DCFS Special Purpose Trust	0582	128,761.69	82,094.15	46,667.54	240,000.00	0.00	0.00	116,589.46	35,706.51	134,371.57	2,131.47	132,240.10	0582
DHS Private Resources	0690	201,755.05	727.77	201,027.28	62,635.40	0.00	0.00	144,508.30	0.00	119,154.38	3,538.06	115,616.32	0690
DHS Recoveries Trust	0921	5,491,992.02	1,308,916.42	4,183,075.60	13,582,360.79	0.00	5,629,900.61	9,130,706.90	(25.00)	3,004,853.88	1,195,456.52	1,809,397.36	0921
DHS State Projects	0642	5,614.28	0.00	5,614.28	1,321,400.00	0.00	89,917.00	1,186,669.16	0.00	50,428.12	50,100.00	328.12	0642
Department on Aging State Projects	0830	2,189,998.98	2,101,087.71	88,911.27	750,000.00	0.00	10,059.00	828,430.33	0.00	421.94	0.00	421.94	0830
EPA Court Trust*	0154	983,379.09	0.00	983,379.09	29,517.00	0.00	338,646.00	650,000.00	0.00	24,250.09	19,134.35	5,115.74	0154
EPA Special State Projects Trust	0074	2,125,939.52	540,788.97	1,585,150.55	2,452,676.03	0.00	285,044.00	1,874,067.97	(248,275.11)	2,126,989.72	673,661.78	1,453,327.94	0074
Early Intervention Services Revolving	0502	111,189.23	9,584,880.27	(9,473,691.04)	126,810,563.53	0.00	1,199,897.91	111,488,726.93	(479,724.38)	5,127,972.03	8,367,963.96	(3,239,991.93)	0502
Environmental Protection Trust	0845	6,039,144.07	0.00	6,039,144.07	4,044,891.06	0.00	0.00	4,000,167.00	0.00	6,083,868.13	0.00	6,083,868.13	0845
Federal HOME Investment Trust	0338	161,940.75	0.00	161,940.75	30,271,667.52	0.00	0.00	30,108,956.96	0.00	324,651.31	84,303.03	240,348.28	0338
Group Insurance Premium	0457	10,827,592.39	11,656,023.06	(828,430.67)	75,047,369.05	0.00	10,186.04	67,178,822.85	(403.42)	7,030,332.91	11,701,273.25	(4,670,940.34)	0457
Home Rule Municipal Retailers' Occupation Tax	0138	47,239,627.40	10,010.83	47,229,616.57	634,440,655.92	0.00	0.00	648,394,013.90	0.00	33,276,258.59	23,002.98	33,253,255.61	0138
Illinois Century Network (ICN) Special Purposes	0729	3,889.00	0.00	3,889.00	0.00	0.00	3,889.00	0.00	0.00	0.00	0.00	0.00	0729
Illinois Prescription Drug Discount Program*	0316	283,142.00	10,777.00	272,365.00	16,805.00	0.00	3,100.00	7,260.50	0.00	278,809.50	0.00	278,809.50	0316
Illinois Rural Rehabilitation	0595	90,356.06	0.00	90,356.06	2,961.05	0.00	8,190.00	20,000.00	0.00	65,127.11	0.00	65,127.11	0595

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2006

Fund Group and Fund	Fund Code	Available Balance June 30, 2005	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2006	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2007	Fund Code
State Trust Funds (Concluded):													
Land and Water Recreation	0465	0.00	0.00	0.00	3,511,384.25	0.00	0.00	3,511,384.25	0.00	0.00	0.00	0.00	0465
Land Reclamation	0858	122,826.85	0.00	122,826.85	289,000.00	0.00	0.00	16,150.15	0.00	395,676.70	0.00	395,676.70	0858
Local Government Health Insurance Reserve	0193	7,352,984.31	4,468,243.74	2,884,740.57	67,395,906.39	0.00	12,099.66	63,610,324.91	0.00	6,658,222.39	3,179,655.05	3,478,567.34	0193
Municipal Telecommunications	0719	36,675,823.46	0.00	36,675,823.46	275,795,169.83	0.00	0.00	279,285,930.84	0.00	33,185,062.45	0.00	33,185,062.45	0719
Narcotics Profit Forfeiture	0951	219,170.69	17,700.58	201,470.11	725,574.68	0.00	42,311.00	500,858.94	0.00	383,874.85	11,060.88	372,813.97	0951
Natural Resources Restoration Trust	0831	496,203.48	50,824.45	445,379.03	375,831.32	0.00	76,402.00	270,745.81	0.00	474,062.54	36,361.31	437,701.23	0831
Oil Spill Response*	0774	483,042.78	0.00	483,042.78	125,115.94	0.00	167,547.00	93,684.56	0.00	346,927.16	28,219.59	318,707.57	0774
Public Aid Recoveries Trust	0421	21,023,703.88	13,124,116.91	7,899,586.97	817,558,835.64	0.00	385,582,189.48	413,089,984.41	0.00	26,786,248.72	10,443,682.47	16,342,566.25	0421
Public Health Special State Projects	0896	2,714,241.31	536,171.26	2,178,070.05	5,519,275.46	0.00	1,169,802.00	711,679.39	5,000.00	5,810,864.12	471,961.12	5,338,903.00	0896
SBE GED Testing	0161	453,672.41	19,101.44	434,570.97	356,041.00	0.00	146,196.00	380,189.00	0.00	264,226.97	30,539.94	233,687.03	0161
SBE School Bus Driver Permit	0162	192.00	0.00	192.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0162
SBE Teacher Certificate Institute	0159	461,002.82	0.00	461,002.82	228,172.00	0.00	122,117.00	0.00	(319,800.00)	886,857.82	0.00	886,857.82	0159
Sheffield February 1982 Agreed Order	0882	3,929,153.64	2,184.00	3,926,969.64	149,532.00	0.00	0.00	149,662.01	0.00	3,926,839.63	6,187.76	3,920,651.87	0882
State Board of Education Special Purpose Trust	0144	0.00	0.00	0.00	16,000,000.00	0.00	0.00	12,882,090.00	0.00	3,117,910.00	2,969,651.00	148,259.00	0144
State Employees Deferred Compensation Plan	0755	4,135,106.24	595,559.13	3,539,547.11	157,999,160.21	0.00	47,275.00	157,100,522.80	0.00	4,390,909.52	762,362.10	3,628,547.42	0755
State Employees' Retirement System	0479	204,241,786.33	16,221,315.72	188,020,470.61	1,228,108,642.87	0.00	0.00	1,190,513,802.34	(1,044,038.59)	226,659,349.73	8,799,943.16	217,859,406.57	0479
State Police Motor Vehicle Theft Prevention Trust	0376	186,858.63	69,139.64	117,718.99	645,370.00	0.00	164,843.00	495,127.91	0.00	103,118.08	143,698.85	(40,580.77)	0376
State Projects	0448	13,916.91	0.00	13,916.91	0.00	0.00	13,916.91	0.00	0.00	0.00	0.00	0.00	0448
Statewide Grand Jury Prosecution	0525	20,515.88	1,866.68	18,649.20	0.00	0.00	7,645.00	5,289.23	0.00	5,714.97	3,174.51	2,540.46	0525
Total, State Trust Funds		$ 420,449,646.40	$ 60,666,493.25	$ 359,783,153.15	$ 3,655,311,642.15	$ 0.00	$ 425,167,404.61	$ 3,155,519,721.51	$ (2,259,796.14)	$ 436,667,465.32	$ 49,144,990.83	$ 387,522,474.49	
TOTAL, APPROPRIATED FUNDS		$ 5,119,598,084.69	$ 2,039,098,697.25	$ 3,080,499,387.44	$ 52,671,136,788.56	$ 12,845,007,345.90	$ 12,497,313,326.64	$ 50,347,609,483.97	$ (38,425,166.06)	$ 5,790,145,877.35	$ 2,269,707,299.98	$ 3,520,438,577.37	
NON-APPROPRIATED FUNDS:													
Federal Trust Funds:													
DCFS Refugee Assistance	0684	$ 327.63	$ 0.00	$ 327.63	$ 0.00	$ 0.00	$ 327.63	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0684
DNR Federal Projects	0894	316,679.62	354,035.58	(37,355.96)	1,963,292.00	0.00	0.00	1,764,306.16	0.00	161,629.88	490,396.73	(328,766.85)	0894
Department of Insurance Federal Trust	0673	3,014.06	48,185.05	(45,170.99)	214,524.65	0.00	0.00	150,986.09	0.00	18,367.57	50,289.42	(31,921.85)	0673
Department of Labor Federal Projects	0724	2,947.30	2,946.37	0.93	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.93	0724
Employment Security Administration	0116	3,268.05	0.00	3,268.05	0.00	0.00	0.00	3,268.05	0.00	0.00	0.00	0.00	0116
ICC Federal Grants Trust	0379	96.65	0.00	96.65	0.00	0.00	0.00	0.00	0.00	96.65	0.00	96.65	0379
Illinois Department of Revenue Federal Trust	0140	0.00	0.00	0.00	192,499.99	0.00	0.00	48,938.62	0.00	143,561.37	121,991.08	21,570.29	0140
Law Enforcement Officers Training Board Federal Projects	0923	73,789.01	558,476.89	(484,687.88)	1,118,070.16	0.00	0.00	602,122.58	0.00	31,259.70	88,079.21	(56,819.51)	0923
Lieutenant Governor's Federal Project Grant	0811	0.00	0.00	0.00	7,500.00	0.00	0.00	5,500.00	0.00	2,000.00	1,500.00	500.00	0811
SBE Federal Department of Labor	0392	85.80	0.00	85.80	0.00	0.00	85.80	0.00	0.00	0.00	0.00	0.00	0392
Social Services Block Grant	0935	8,122,754.00	0.00	8,122,754.00	114,845,717.00	0.00	121,120,379.00	0.00	0.00	1,848,092.00	0.00	1,848,092.00	0935
Supreme Court Federal Projects	0269	208,075.00	183,569.23	24,505.77	638,106.96	0.00	0.00	670,829.96	(18,217.23)	10,000.00	35,358.77	(25,358.77)	0269
Tennessee Valley Authority Local Trust	0861	0.00	0.00	0.00	202,307.35	0.00	0.00	202,307.35	0.00	0.00	0.00	0.00	0861
Veterans' Affairs Federal Projects	0897	0.00	0.00	0.00	133,288.32	0.00	0.00	3,425.87	0.00	129,862.45	1,336.85	128,525.60	0897
Total, Federal Trust Funds		$ 8,731,037.12	$ 1,147,213.12	$ 7,583,824.00	$ 119,315,306.43	$ 0.00	$ 121,120,792.43	3,451,684.68	(18,217.23)	$ 2,344,870.55	$ 788,952.06	$ 1,555,918.49	
State Trust Funds:													
Agrichemical Incident Response Trust	0153	$ 1,229,087.58	$ 14,166.22	$ 1,214,921.36	$ 37,461.48	$ 0.00	$ 419,830.00	$ 52,060.38	$ 0.00	$ 780,492.46	$ 0.00	$ 780,492.46	0153
Armory Rental	0416	283,895.15	56,242.42	227,652.73	0.00	0.00	111,538.00	101,655.24	0.00	14,459.49	14,405.88	53.61	0416
Business District Retailers' Occupation Tax	0160	0.00	0.00	0.00	67,752.72	0.00	0.00	67,752.72	0.00	0.00	0.00	0.00	0160
CDB Contributory Trust	0617	11,673,569.69	0.00	11,673,569.69	42,389,585.49	0.00	(439,717.38)	41,295,560.86	0.00	13,207,311.70	0.00	13,207,311.70	0617
CDB Special Projects	0170	0.00	0.00	0.00	1,925,000.00	0.00	0.00	1,925,000.00	0.00	0.00	0.00	0.00	0170
CHIP Board State Trust	0311	0.00	0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0311
CMS State Projects	0302	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0302
Capital Conservation Projects	0305	0.00	0.00	0.00	2,612,500.00	0.00	0.00	2,612,500.00	0.00	0.00	0.00	0.00	0305
Cemetery Consumer Protection	0096	682,771.52	0.00	682,771.52	97,431.00	0.00	0.00	7,590.95	0.00	772,611.57	0.00	772,611.57	0096
College Savings Pool Administrative Trust	0668	286,565.46	24,835.60	261,729.86	1,124,130.06	0.00	31,135.00	613,469.44	(1,500.00)	742,755.48	19,034.73	723,720.75	0668
Commercial Consolidation	0462	0.00	0.00	0.00	22,927,474,251.68	0.00	0.00	22,927,474,251.68	0.00	0.00	0.00	0.00	0462
Community College Health Insurance Security	0577	12,784,200.35	1,934,788.35	10,849,412.00	21,007,598.53	0.00	1,894.00	21,981,021.95	0.00	9,874,094.58	1,809,540.95	8,064,553.63	0577
Comprehensive Health Insurance Board Payroll Trust	0177	475.45	0.00	475.45	1,832,854.02	0.00	0.00	1,754,590.43	0.00	78,739.04	78,261.29	477.75	0177
Comptroller's Audit Expense Revolving	0112	50,260.30	6,535.50	43,724.80	10,353.70	0.00	0.00	4,469.80	0.00	49,608.70	6,145.63	43,463.07	0112
County and Mass Transit District	0188	43,134,075.73	0.00	43,134,075.73	331,961,502.31	7,403.81	120,168,408.99	205,454,457.48	0.00	49,480,115.38	0.00	49,480,115.38	0188
County Automobile Renting Tax	0869	90,867.41	0.00	90,867.41	31,632.06	0.00	791.81	40,586.85	0.00	81,120.81	0.00	81,120.81	0869
County Public Safety Retailers' Occupation Tax	0219	5,220,999.28	0.00	5,220,999.28	66,539,671.09	0.00	0.00	65,741,265.68	0.00	6,019,404.69	0.00	6,019,404.69	0219
County Vehicle Replacement Tax Trust	0916	73.47	0.00	73.47	0.00	0.00	0.00	0.00	0.00	73.47	0.00	73.47	0916
County Water Commission Tax	0084	9,803,806.42	0.00	9,803,806.42	37,756,355.41	0.00	0.00	34,953,730.69	0.00	12,606,431.14	0.00	12,606,431.14	0084
DCEO Projects	0419	0.00	0.00	0.00	3,508,325.51	0.00	0.00	3,508,325.51	0.00	0.00	0.00	0.00	0419
DNR Special Projects	0884	1,513,836.06	363,939.47	1,149,896.59	10,487,420.30	0.00	303,772.00	10,710,936.81	0.00	622,608.08	160,587.99	462,020.09	0884
DOT Special Projects	0174	0.00	0.00	0.00	1,447,175.17	0.00	0.00	1,447,175.17	0.00	0.00	0.00	0.00	0174
Deferred Lottery Prize Winners Trust	0978	982,746.15	1,906.25	980,839.90	170,838,319.96	0.00	0.00	170,273,943.22	(1,906.25)	1,547,122.89	99,125.00	1,447,997.89	0978
Demutualization Trust	0300	0.00	0.00	0.00	69,983,787.27	0.00	0.00	0.00	0.00	69,983,787.27	0.00	69,983,787.27	0300
Department of Insurance State Trust	0382	317,167.76	0.00	317,167.76	16,868.03	0.00	18,009.00	0.00	0.00	316,026.79	0.00	316,026.79	0382
Department of Labor Special State Trust	0251	918,829.09	20,553.57	898,275.52	1,207,048.12	0.00	359,895.00	831,068.20	(6,468.77)	920,829.21	895.87	919,933.34	0251
Direct Deposit Administration	0200	0.00	0.00	0.00	6,068,333.84	0.00	0.00	6,068,333.84	0.00	0.00	0.00	0.00	0200
DuQuoin State Fair Harness Racing Trust	0098	8,756.46	0.00	8,756.46	266.00	0.00	3,368.00	0.00	0.00	5,654.46	0.00	5,654.46	0098
Educational Labor Relations Board Fair Share Trust	0996	171,364.36	0.00	171,364.36	71,835.22	0.00	0.00	14,894.32	0.00	228,305.26	0.00	228,305.26	0996
Electronic Benefits Transfer	0540	0.00	0.00	0.00	164,697,012.22	0.00	0.00	164,697,012.22	0.00	0.00	0.00	0.00	0540
Flexible Spending Account	0202	2,134,237.72	347,555.13	1,786,682.59	17,598,941.13	0.00	33,294.00	17,325,167.52	(279.88)	2,027,442.08	537,648.39	1,489,793.69	0202
General Assembly Retirement Excess Benefit	0786	6,234.48	0.00	6,234.48	19,792.00	0.00	0.00	20,399.46	0.00	5,627.02	0.00	5,627.02	0786
General Assembly Retirement System	0481	2,214,269.17	68,617.15	2,145,652.02	15,625,121.61	0.00	0.00	14,446,310.72	(934.78)	3,325,397.69	64,675.86	3,260,721.83	0481
Hansen-Therkelsen Memorial Deaf Student College	0123	804,510.49	0.00	804,510.49	36,693.06	0.00	1,900.00	4,000.00	0.00	835,303.55	0.00	835,303.55	0123
Home Rule County Retailers' Occupation Tax	0139	25,788,029.19	0.00	25,788,029.19	314,103,534.73	0.00	0.00	303,468,553.40	0.00	36,423,010.52	0.00	36,423,010.52	0139
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	1,440,044.63	0.00	1,440,044.63	8,331,420.40	0.00	164,706.06	8,072,473.37	0.00	1,534,285.60	0.00	1,534,285.60	0097
IEMA State Projects	0688	2,437.48	2,437.48	0.00	168,847.20	0.00	13.00	120,856.38	0.00	47,977.82	19,797.44	28,180.38	0688
IMSA Special Purposes Trust	0359	549,925.23	558,397.76	(8,472.53)	3,128,835.72	0.00	0.00	2,728,214.38	(552.00)	392,700.81	351,831.84	40,868.97	0359
IPTIP Administrative Trust	0195	1,144,932.66	19,797.32	1,125,135.34	3,262,260.68	0.00	581,271.00	2,910,374.68	(54.84)	895,805.18	26,409.28	869,395.90	0195
ISAC Loan Purchase Program Payroll Trust	0773	1,337,827.61	1,320.25	1,336,507.36	9,896,000.00	0.00	2,196.00	10,689,131.64	0.00	541,179.72	(7,417.32)	548,597.04	0773
Illinois Agricultural Loan Guarantee	0994	10,081,274.75	0.00	10,081,274.75	411,232.91	0.00	0.00	0.00	0.00	10,492,507.66	0.00	10,492,507.66	0994
Illinois Executive Mansion Trust	0296	183,777.80	3,765.24	180,012.56	112,087.40	0.00	56,154.00	54,765.55	(450.00)	181,630.41	7,763.53	173,866.88	0296

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2006

Fund Group and Fund	Fund Code	Available Balance June 30, 2005	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2006	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2007	Fund Code
State Trust Funds (Concluded):													
Illinois Farmer and Agri-Business Loan Guarantee	0205	7,419,530.40	0.00	7,419,530.40	482,461.17	0.00	0.00	0.00	0.00	7,901,991.57	0.00	7,901,991.57	0205
Illinois Habitat Endowment Trust	0390	10,598,218.36	0.00	10,598,218.36	417,541.95	0.00	0.00	0.00	0.00	11,015,760.31	0.00	11,015,760.31	0390
Illinois Municipal Retirement System	0475	592.17	0.00	592.17	838,898,501.42	0.00	0.00	835,068,771.92	0.00	3,830,321.67	0.00	3,830,321.67	0475
Illinois Prepaid Tuition Trust	0557	3,293,595.99	693,412.04	2,600,183.95	122,509,946.78	0.00	25,796.00	115,366,575.08	(5,467.50)	9,723,227.15	860,599.54	8,862,627.61	0557
Illinois Racing Board Charity	0271	362,026.00	0.00	362,026.00	387,974.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0271
Illinois Racing Board Grant	0280	23,643.83	87,276.00	(63,632.17)	455,858.65	0.00	0.00	382,132.00	(1,197.00)	11,291.48	72,853.00	(61,561.52)	0280
Illinois Rural Bond Bank Trust	0119	34.74	0.00	34.74	0.00	0.00	34.74	0.00	0.00	0.00	0.00	0.00	0119
Illinois State Board of Investments	0529	127,276.13	171,645.55	(44,369.42)	2,476,443.98	0.00	138,718.00	2,235,122.24	0.00	58,234.32	171,020.29	(112,785.97)	0529
Illinois State Toll Highway Revenue	0455	351,909,951.83	115,938.43	351,794,013.40	1,243,624,210.45	0.00	21,625,085.00	1,067,900,444.20	(26,400.47)	505,919,095.12	5,854,269.70	500,064,825.42	0455
Illinois Tourism Tax	0452	1,581,674.81	0.00	1,581,674.81	15,402,542.34	0.00	1,262,535.04	14,107,116.45	39,420.75	1,575,144.91	0.00	1,575,144.91	0452
Industrial Commission Surcharge Escrow	0937	11,590,393.96	0.00	11,590,393.96	755,091.00	13,955,247.89	9,900,000.00	0.00	0.00	16,400,732.85	0.00	16,400,732.85	0937
Injured Workers' Benefit	0179	0.00	0.00	0.00	104,466.66	0.00	0.00	0.00	0.00	104,466.66	0.00	104,466.66	0179
J. J. Wolf Memorial for Conservation Investigation	0931	34,405.68	3,500.00	30,905.68	21,095.25	0.00	8,137.00	12,712.00	0.00	31,151.93	0.00	31,151.93	0931
Judges Retirement Excess Benefit	0787	56,673.45	0.00	56,673.45	220,243.00	0.00	0.00	210,992.55	0.00	65,923.90	0.00	65,923.90	0787
Judges Retirement System	0477	11,698,575.03	11,890.83	11,686,684.20	74,938,918.66	0.00	0.00	70,347,344.98	(58,457.49)	16,336,715.37	2,972.39	16,333,742.98	0477
Kaskaskia Commons Permanent	0441	230,146.37	0.00	230,146.37	14,281.00	0.00	0.00	14,281.00	0.00	230,146.37	0.00	230,146.37	0441
Local Government Tax	0189	194,950,886.63	0.00	194,950,886.63	1,546,258,705.36	29,615.24	0.00	1,542,449,462.53	0.00	198,789,744.70	0.00	198,789,744.70	0189
Metro East Mass Transit District Tax	0841	4,031,040.51	0.00	4,031,040.51	27,679,873.72	0.00	0.00	27,170,318.74	0.00	4,540,595.49	0.00	4,540,595.49	0841
Metro-East Park and Recreation District	0717	502,835.38	0.00	502,835.38	4,143,156.95	0.00	0.00	4,080,099.16	0.00	565,893.17	0.00	565,893.17	0717
Metropolitan Pier and Exposition Authority Trust	0337	5,745,742.57	0.00	5,745,742.57	99,109,617.94	0.00	591,833.59	101,861,327.02	109,694.04	2,292,505.86	0.00	2,292,505.86	0337
Municipal Automobile Renting Tax	0868	916,508.19	0.00	916,508.19	5,523,609.03	0.00	87,901.05	5,420,299.39	0.00	931,916.78	0.00	931,916.78	0868
Municipal Economic Development	0650	85,668.84	0.00	85,668.84	322,829.26	0.00	26,400.00	304,932.18	0.00	77,165.92	0.00	77,165.92	0650
Natural Heritage Endowment Trust	0069	1,619,351.57	0.00	1,619,351.57	51,594.57	0.00	560,264.00	0.00	0.00	1,110,682.14	0.00	1,110,682.14	0069
Non-Home Rule Municipal Retailers' Occupation Tax	0088	2,183,033.59	0.00	2,183,033.59	31,164,416.12	0.00	0.00	30,888,471.87	0.00	2,458,977.84	0.00	2,458,977.84	0088
Payroll Consolidation	0460	0.00	0.00	0.00	3,424,849,993.25	0.00	0.00	3,424,849,993.25	0.00	0.00	0.00	0.00	0460
Pollution Control Board State Trust	0207	734,169.67	94,257.19	639,912.48	1,000,000.00	0.00	410,651.00	554,824.65	0.00	674,436.83	86,473.87	587,962.96	0207
Protest	0401	258,612,410.81	0.00	258,612,410.81	54,828,871.73	0.00	33,520,877.99	6,572,077.50	0.00	273,348,327.05	0.00	273,348,327.05	0401
RTA Public Transportation Tax	0741	1,015.16	0.00	1,015.16	3,458.25	0.00	0.00	0.00	0.00	4,473.41	0.00	4,473.41	0741
RTA Sales Tax Trust	0812	37,785,436.05	0.00	37,785,436.05	593,842,516.96	120,190,619.76	0.00	687,647,638.48	0.00	64,170,934.29	0.00	64,170,934.29	0812
Racing Board Fingerprint License	0248	164,532.91	0.00	164,532.91	98,190.00	0.00	16,835.00	164,432.00	0.00	81,455.91	20,886.00	60,569.91	0248
Rate Adjustment	0685	3,742.85	56,590.76	(52,847.91)	12,104,130.24	8,951,719.48	10,262,928.00	10,725,630.02	(329.12)	14,772.91	8,213.90	6,559.01	0685
Real Estate Recovery	0629	1,010,225.23	0.00	1,010,225.23	64,181.82	0.00	7,174.00	7,820.13	0.00	1,059,412.92	0.00	1,059,412.92	0629
Regulatory	0291	172,296.33	1,952.75	170,343.58	113,275.00	0.00	55,246.00	82,569.32	0.00	145,803.26	1,461.35	144,341.91	0291
Replacement Vehicle Tax - Municipal Trust	0917	501.62	0.00	501.62	19.00	0.00	0.00	0.00	0.00	520.62	0.00	520.62	0917
Response Contractors Indemnification	0213	370.00	0.00	370.00	12.00	0.00	126.00	0.00	0.00	256.00	0.00	256.00	0213
Safety Responsibility	0436	1,767,509.49	11,828.57	1,755,680.92	1,103,320.65	0.00	135,818.87	763,742.85	0.00	1,959,439.85	10,645.00	1,948,794.85	0436
Second Injury	0431	521,291.04	0.00	521,291.04	1,474,205.85	0.00	151,493.00	1,179,690.75	0.00	664,313.14	134,399.55	529,913.59	0431
Secretary of State Interagency Grant	0295	1,006,436.49	547,700.90	458,735.59	1,649,139.52	0.00	40,900.00	1,547,672.52	0.00	519,302.59	94,590.74	424,711.85	0295
Secretary of State International Registration Plan	0890	3,190,452.88	1,942,660.74	1,247,792.14	155,430,674.46	235,155.00	0.00	151,172,666.47	(31.75)	5,740,986.88	2,375,425.32	3,365,561.56	0890
Self-Insured Employers Liability	0940	31,849,146.59	421,252.82	31,427,893.77	5,195,208.10	0.00	1,328.00	6,585,811.13	0.00	30,035,962.74	231,708.87	29,804,253.87	0940
Self-Insurers Administration	0274	561,347.84	67,758.73	493,589.11	371,026.65	0.00	286,964.00	132,145.75	0.00	445,506.01	7,902.47	437,603.54	0274
Self-Sufficiency Trust	0210	273.52	0.00	273.52	12.00	0.00	0.00	0.00	0.00	285.52	0.00	285.52	0210
Social Security Administration	0204	1,950,420.34	698.90	1,949,721.44	30,967.17	0.00	0.00	338,227.95	0.00	1,642,460.66	737.48	1,641,723.18	0204
Sports Facilities Tax Trust	0229	3,134,676.37	0.00	3,134,676.37	30,490,697.33	0.00	0.00	30,428,782.90	81,110.80	3,115,480.00	0.00	3,115,480.00	0229
State Appellate Defender Special State Projects*	0361	67,204.93	60,635.11	6,569.82	0.00	0.00	5,955.00	255.22	0.00	359.60	0.00	359.60	0361
State Cooperative Extension Service Trust	0602	0.00	0.00	0.00	13,262,340.00	0.00	0.00	13,262,340.00	0.00	0.00	0.00	0.00	0602
State Employees Retirement Excess Benefit	0788	7,714.49	0.00	7,714.49	59,552.32	0.00	0.00	54,194.36	0.00	13,072.45	0.00	13,072.45	0788
State Employees Unemployment Benefit	0056	0.00	774.98	(774.98)	774.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0056
State Fair Promotional Activities	0835	23,833.85	4,399.91	19,433.94	29,869.00	0.00	8,734.00	37,981.05	0.00	2,587.89	5,047.51	(2,459.62)	0835
State Off-Set Claims	0658	2,653,427.82	(854.22)	2,654,282.04	28,509,790.37	0.00	0.00	28,246,761.17	(431.99)	2,917,743.23	(3,326.03)	2,921,069.26	0658
State Treasurer Court Ordered Escrow	0932	697,633.94	0.00	697,633.94	26,999.00	0.00	0.00	0.00	0.00	724,632.94	0.00	724,632.94	0932
State Whistleblower Reward and Protection	0703	728,936.18	68,188.72	660,747.46	14,231,716.54	0.00	7,391,000.42	6,800,282.16	0.00	701,181.42	0.00	701,181.42	0703
Supreme Court Special State Projects	0230	92,892.00	81,892.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0230
Tax Suspense Trust	0583	6,377.12	(706.00)	7,083.12	168,842.82	0.00	0.00	168,024.82	0.00	7,901.12	818.00	7,083.12	0583
Teacher Health Insurance Security	0203	55,328,870.15	18,927,245.38	36,401,624.77	333,393,028.19	0.00	26,898.00	305,341,010.79	0.00	64,426,744.17	17,928,377.68	46,498,366.49	0203
Teachers Retirement Excess Benefit	0789	3,098,968.77	0.00	3,098,968.77	18,196,434.00	0.00	0.00	17,741,860.35	0.00	3,553,542.42	0.00	3,553,542.42	0789
Teachers Retirement System	0473	22,115.77	476,573.21	(454,457.44)	2,937,545,293.00	0.00	102,529.00	2,936,997,321.96	(23,237.77)	14,222.37	783,086.32	(768,863.95)	0473
U.S. Savings Bond - Series EE	0827	102,855.00	(100.00)	102,955.00	3,248,433.75	0.00	0.00	3,266,117.50	0.00	85,271.25	240.00	85,031.25	0827
Unclaimed Property Trust	0482	48,933,504.99	73,613.30	48,859,891.69	199,855,172.32	0.00	152,153,861.08	53,618,860.83	(8,707.43)	42,951,049.53	276,565.65	42,674,483.88	0482
Veterans Affairs Library Grant	0775	33,173.64	33,173.64	0.00	50,000.00	0.00	0.00	22,837.75	0.00	27,162.25	27,162.25	0.00	0775
Warrant Escheat	0485	55,316.67	0.00	55,316.67	13,573,709.36	0.00	9,098,789.25	4,030,236.78	0.00	500,000.00	0.00	500,000.00	0485
Watershed Park	0651	45,790.19	0.00	45,790.19	9.51	0.00	19,786.00	474.59	0.00	25,539.11	66.92	25,472.19	0651
Workers' Compensation Benefit Trust	0124	198,932.97	0.00	198,932.97	2,374.00	0.00	199,930.50	0.00	0.00	1,376.47	0.00	1,376.47	0124
Total, State Trust Funds		$ 1,198,366,458.60	$ 27,378,057.95	$ 1,170,988,400.65	$ 36,107,658,356.43	$ 143,369,761.18	$ 369,942,988.01	$ 35,544,386,088.85	$ 93,818.55	$ 1,507,593,622.85	$ 32,140,904.13	$ 1,475,452,718.72	
TOTAL, NON-APPROPRIATED FUNDS		$ 1,207,097,495.72	$ 28,525,271.07	$ 1,178,572,224.65	$ 36,226,973,662.86	$ 143,369,761.18	$ 491,063,780.44	$ 35,547,837,773.53	$ 75,601.32	$ 1,509,938,493.40	$ 32,929,856.19	$ 1,477,008,637.21	
GRAND TOTAL, ALL FUNDS		$ 6,326,695,580.41	$ 2,067,623,968.32	$ 4,259,071,612.09	$ 88,898,110,451.42	$ 12,988,377,107.08	$ 12,988,377,107.08	$ 85,895,447,257.50	$ (38,349,564.74)	$ 7,300,084,370.75	$ 2,302,637,156.17	$ 4,997,447,214.58	

* Change in fund name or fund classification.

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STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To		Amount	From	Fund Code
Appropriated Funds:					
General Funds:					
0001	General Revenue Fund.....	$	275,703,679.72	Budget Stabilization Fund.....	0686
			226,619,421.14	Build Illinois Fund.....	0960
			76,140,163.00	Social Services Block Grant Fund.....	0935
			52,245,202.21	University of Illinois Hospital Services Fund.....	0136
			44,608,625.63	Public Aid Recoveries Trust Fund.....	0421
			32,550,828.00	Unclaimed Property Trust Fund.....	0482
			28,030,475.76	McCormick Place Expansion Project Fund...	0377
			22,520,411.85	Income Tax Refund Fund.....	0278
			21,436,300.00	Illinois State Toll Highway Revenue Fund.....	0455
			17,315,821.00	Drug Rebate Fund.....	0728
			16,776,200.00	Health Insurance Reserve Fund.....	0907
			15,404,532.49	Protest Fund.....	0401
			13,881,829.55	Metropolitan Exposition Auditorium and Office Building Fund.....	0053
			12,999,839.00	Communications Revolving Fund.....	0312
			12,291,980.00	DCFS Children's Services Fund.....	0220
			11,235,796.00	Illinois Clean Water Fund.....	0731
			10,262,928.00	Rate Adjustment Fund.....	0685
			9,118,148.00	Insurance Producer Administration Fund...	0922
			9,098,789.25	Warrant Escheat Fund.....	0485
			8,876,651.63	Used Tire Management Fund.....	0294
			8,246,721.55	Downstate Public Transportation Fund.....	0648
			7,391,000.42	State Whistleblower Reward and Protection Fund.....	0703
			6,587,173.00	Solid Waste Management Fund.....	0078
			6,320,800.00	Insurance Financial Regulation Fund.....	0997
			6,178,298.00	Efficiency Initiatives Revolving Fund....	0315
			5,710,788.00	Community Developmental Disability Services Medicaid Trust Fund.....	0142
			5,679,272.00	Illinois Affordable Housing Trust Fund...	0286
			5,550,419.15	Financial Institution Fund.....	0021
			5,007,480.21	DHS Recoveries Trust Fund.....	0921
			4,908,408.00	General Professions Dedicated Fund.....	0022
			4,680,000.00	Securities Audit and Enforcement Fund....	0362
			4,024,106.00	Build Illinois Capital Revolving Loan Fund.....	0973
			3,904,868.00	Working Capital Revolving Fund.....	0301
			3,635,837.25	Statistical Services Revolving Fund.....	0304
			3,591,186.10	Renewable Energy Resources Trust Fund....	0564
			3,541,810.00	Park and Conservation Fund.....	0962
			3,358,323.00	Department of Corrections Reimbursement and Education Fund.....	0523
			3,154,720.00	Open Space Lands Acquisition and Development Fund.....	0299
			3,152,700.00	Tourism Promotion Fund.....	0763
			2,897,087.02	Horse Racing Fund.....	0632
			2,696,670.00	Care Provider Fund for Persons with Developmental Disability.....	0344
			2,500,000.00	Secretary of State Special Services Fund.	0483
			2,447,983.00	Capital Litigation Fund.....	0614
			2,251,824.00	State Boating Act Fund.....	0039
			2,130,848.00	School District Emergency Financial Assistance Fund.....	0130
			2,000,000.00	Department of Business Services Special Operations Fund.....	0363
			1,913,585.00	State Parks Fund.....	0040
			1,824,000.00	Coal Technology Development Assistance Fund.....	0925
			1,725,153.16	Federal Asset Forfeiture Fund.....	0520
			1,675,890.00	Airport Land Loan Revolving Fund.....	0669

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To		Amount	From	Fund Code
Appropriated Funds (Continued):					
General Funds (Continued):					
0001	General Revenue Fund (Continued).....	$	1,649,366.66	Illinois Beach Marina Fund.....	0982
			1,614,700.00	State Police Services Fund.....	0906
			1,550,921.00	Corporate Franchise Tax Refund Fund.....	0380
			1,540,938.00	Energy Efficiency Trust Fund.....	0571
			1,500,000.00	Real Estate License Administration Fund..	0850
			1,465,601.00	Motor Vehicle Theft Prevention Trust Fund.....	0156
			1,350,224.00	Natural Areas Acquisition Fund.....	0298
			1,341,957.00	Weights and Measures Fund.....	0163
			1,319,344.00	Trauma Center Fund.....	0397
			1,284,885.00	Death Certificate Surcharge Fund.....	0635
			1,267,222.00	Professional Services Revolving Fund.....	0317
			1,262,535.04	Illinois Tourism Tax Fund.....	0452
			1,185,400.00	Audit Expense Fund.....	0342
			1,181,633.00	Alternate Fuels Fund.....	0422
			1,169,802.00	Public Health Special State Projects Fund.....	0896
			1,147,727.00	State Rail Freight Loan Repayment Fund...	0265
			1,128,327.00	Early Intervention Services Revolving Fund.....	0502
			1,117,266.00	Child Support Administrative Fund.....	0757
			1,068,500.00	Appraisal Administration Fund.....	0386
			996,223.00	Pesticide Control Fund.....	0576
			982,399.00	Teacher Certificate Fee Revolving Fund...	0016
			969,744.00	Subtitle D Management Fund.....	0089
			930,668.00	Medical Special Purpose Trust Fund.....	0808
			879,700.00	Monetary Award Program Reserve Fund.....	0420
			802,800.00	Nursing Dedicated and Professional Fund..	0258
			785,554.00	Dram Shop Fund.....	0821
			745,676.00	Local Tourism Fund.....	0969
			742,700.00	Metro-East Public Transportation Fund....	0794
			727,250.00	Presidential Library and Museum Operating Fund.....	0776
			716,232.00	Community Water Supply Laboratory Fund...	0288
			704,053.00	DCFS Training Fund.....	0094
			650,721.00	Charter Schools Revolving Loan Fund.....	0567
			650,646.00	Illinois Gaming Law Enforcement Fund.....	0085
			618,243.00	Feed Control Fund.....	0369
			607,158.00	School Technology Revolving Loan Fund....	0569
			589,770.00	International Tourism Fund.....	0621
			564,140.00	Illinois Veterans' Rehabilitation Fund...	0036
			557,264.00	Natural Heritage Endowment Trust Fund....	0069
			552,982.00	IPTIP Administrative Trust Fund.....	0195
			532,961.00	Food and Drug Safety Fund.....	0014
			527,781.00	Emergency Public Health Fund.....	0240
			520,285.00	Workers' Compensation Revolving Fund.....	0332
			520,200.00	Secretary of State Special License Plate Fund.....	0185
			518,337.00	Tax Compliance and Administration Fund...	0384
			506,954.00	Long Term Care Monitor/Receiver Fund.....	0285
			453,054.00	Capital Development Board Revolving Fund.	0215
			435,940.00	Transportation Regulatory Fund.....	0018
			419,830.00	Agrichemical Incident Response Trust Fund.....	0153
			410,651.00	Pollution Control Board State Trust Fund.	0207
			401,200.00	Digital Divide Elimination Fund.....	0770
			400,000.00	Registered Limited Liability Partnership Fund.....	0167
			395,817.00	Large Business Attraction Fund.....	0975
			394,500.00	Illinois State Pharmacy Disciplinary Fund.....	0057

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STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
General Funds (Continued):				
0001	General Revenue Fund (Continued).....	$ 368,299.00	State Police Whistleblower Reward and Protection Fund.....	0705
		359,895.00	Department of Labor Special State Trust Fund.....	0251
		347,411.00	Underground Resources Conservation Enforcement Trust Fund.....	0261
		338,646.00	EPA Court Trust Fund.....	0154
		329,000.00	Agricultural Premium Fund.....	0045
		318,894.00	Medicaid Buy-In Program Revolving Fund...	0740
		317,239.00	Illinois State Podiatric Disciplinary Fund.....	0954
		315,398.00	Fertilizer Control Fund.....	0290
		309,077.00	Motor Carrier Safety Inspection Fund.....	0649
		301,649.00	DNR Special Projects Fund.....	0884
		298,572.00	Health Facility Plan Review Fund.....	0524
		286,964.00	Self-Insurers Administration Fund.....	0274
		284,263.00	EPA Special State Projects Trust Fund....	0074
		280,440.00	State Offender DNA Identification System Fund.....	0537
		278,330.00	Drug Treatment Fund.....	0368
		277,333.00	Public Pension Regulation Fund.....	0546
		276,000.00	Senior Citizens Real Estate Deferred Tax Revolving Fund.....	0930
		267,098.00	Provider Inquiry Trust Fund.....	0341
		266,603.00	Home Inspector Administration Fund.....	0746
		263,940.18	ISAC Accounts Receivable Fund.....	0242
		258,584.66	Energy Assistance Contribution Fund.....	0610
		250,000.00	Motor Vehicle Review Board Fund.....	0323
		244,815.00	Off-Highway Vehicle Trails Fund.....	0574
		237,195.00	Illinois Department of Agriculture Laboratory Services Revolving Fund.....	0024
		234,191.00	Illinois School Asbestos Abatement Fund..	0175
		234,181.00	LEADS Maintenance Fund.....	0536
		199,930.50	Workers' Compensation Benefit Trust Fund.	0124
		197,088.00	State Asset Forfeiture Fund.....	0514
		192,512.00	Illinois Thoroughbred Breeders Fund.....	0709
		181,478.00	Air Transportation Revolving Fund.....	0309
		180,571.00	Environmental Protection Permit and Inspection Fund.....	0944
		180,000.00	Insurance Premium Tax Refund Fund.....	0378
		167,547.00	Oil Spill Response Fund.....	0774
		164,843.00	State Police Motor Vehicle Theft Prevention Trust Fund.....	0376
		161,966.00	Illinois Health Facilities Planning Fund.	0238
		159,276.00	Public Health Laboratory Services Revolving Fund.....	0340
		156,729.00	Hazardous Waste Research Fund.....	0840
		156,375.00	Lead Poisoning, Screening, Prevention and Abatement Fund.....	0360
		155,801.00	Design Professionals Administration and Investigation Fund.....	0888
		151,493.00	Second Injury Fund.....	0431
		146,196.00	SBE GED Testing Fund.....	0161
		145,383.00	Coal Mining Regulatory Fund.....	0147
		143,631.00	Pawnbroker Regulation Fund.....	0562
		139,439.00	State College and University Trust Fund..	0417
		136,547.00	Group Workers' Compensation Pool Insolvency Fund.....	0739
		135,818.87	Safety Responsibility Fund.....	0436
		134,800.00	Illinois Standardbred Breeders Fund.....	0708
		134,366.00	Illinois Historic Sites Fund.....	0538
		132,900.00	Fair and Exposition Fund.....	0245

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
General Funds (Continued):				
0001	General Revenue Fund (Continued).....	$ 127,624.00	Plumbing Licensure and Program Fund.....	0372
		122,117.00	SBE Teacher Certification Institute Fund.....	0159
		119,193.00	Illinois Equity Fund.....	0974
		118,800.00	State Police Wireless Service Emergency Fund.....	0637
		113,591.00	Tax Recovery Fund.....	0310
		111,639.00	Environmental Laboratory Certification Fund.....	0336
		111,538.00	Armory Rental Fund.....	0416
		110,674.04	Illinois Forestry Development Fund.....	0905
		109,154.00	Hearing Instrument Dispenser Examining and Disciplinary Fund.....	0938
		105,965.00	State Crime Laboratory Fund.....	0152
		104,480.00	Community Health Center Care Fund.....	0113
		100,000.00	Securities Investors Education Fund.....	0292
		91,468.00	Military Affairs Trust Fund.....	0043
		89,917.00	DHS State Projects Fund.....	0642
		89,800.00	Optometric Licensing and Disciplinary Board Fund.....	0259
		87,901.05	Municipal Automobile Renting Tax Fund....	0868
		82,806.00	Violence Prevention Fund.....	0184
		79,796.00	Natural Resources Information Fund.....	0914
		76,402.00	Natural Resources Restoration Trust Fund.	0831
		75,745.07	Drivers Education Fund.....	0031
		75,100.00	Post Transplant Maintenance and Retention Fund.....	0712
		71,453.00	Tanning Facility Permit Fund.....	0370
		70,101.00	State's Attorneys Appellate Prosecutor's County Fund.....	0745
		70,000.00	Public Utility Fund.....	0059
		68,021.00	Regulatory Evaluation and Basic Enforcement Fund.....	0388
		63,802.00	Public Infrastructure Construction Loan Revolving Fund.....	0993
		61,120.00	Alternative Compliance Market Account Fund.....	0738
		60,306.00	Medicaid Fraud and Abuse Prevention Fund.....	0237
		56,154.00	Illinois Executive Mansion Trust Fund....	0296
		55,824.00	Aggregate Operations Regulatory Fund.....	0146
		55,246.00	Regulatory Fund.....	0291
		53,305.00	Economic Research and Information Fund...	0023
		51,700.00	State Police DUI Fund.....	0222
		51,220.00	Drunk and Drugged Driving Prevention Fund.....	0276
		51,000.00	Auction Regulation Administration Fund...	0641
		50,176.00	Illinois State Fair Fund.....	0438
		49,100.00	Registered Certified Public Accountants' Administration and Disciplinary Fund....	0151
		48,476.00	Paper and Printing Revolving Fund.....	0308
		47,858.00	Facility Licensing Fund.....	0118
		47,800.00	Livestock Management Facilities Fund.....	0430
		46,636.59	Community MH/DD Service Provider Participation Fee Trust Fund.....	0325
		41,280.00	Plugging and Restoration Fund.....	0137
		40,923.00	EMS Assistance Fund.....	0398
		40,900.00	Secretary of State Interagency Grant Fund.....	0295
		39,379.00	Narcotics Profit Forfeiture Fund.....	0951
		39,100.00	Domestic Violence Shelter and Service Fund.....	0865

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To		Amount	From	Fund Code
Appropriated Funds (Continued):					
General Funds (Continued):					
0001	General Revenue Fund (Continued).....	$	38,068.00	Illinois State Board of Investments Fund.....	0529
			37,786.00	Small Business Environmental Assistance Fund.....	0387
			34,393.00	Assisted Living and Shared Housing Regulatory Fund.....	0702
			33,089.00	Guardianship and Advocacy Fund.....	0297
			31,825.00	Explosives Regulatory Fund.....	0145
			31,469.00	Illinois National Guard Armory Construction Fund.....	0927
			31,423.00	Drug Traffic Prevention Fund.....	0878
			29,995.00	Youth Alcoholism and Substance Abuse Prevention Fund.....	0128
			29,800.00	Petroleum Resources Revolving Fund.....	0573
			28,845.00	Emergency Planning and Training Fund.....	0173
			28,534.00	Toxic Pollution Prevention Fund.....	0111
			26,400.00	Municipal Economic Development Fund.....	0650
			24,949.00	Court of Claims Administration and Grant Fund.....	0434
			24,000.00	Transportation Safety Highway Hire-back Fund.....	0589
			23,899.00	State Police Vehicle Fund.....	0246
			23,881.00	University Grant Fund.....	0418
			23,419.00	Continuing Legal Education Trust Fund....	0844
			23,004.00	Pollution Control Board Fund.....	0277
			22,585.00	Family Care Fund.....	0720
			22,560.00	Firearm Owner's Notification Fund.....	0071
			21,500.00	Illinois State Dental Disciplinary Fund..	0823
			19,786.00	Watershed Park Fund.....	0651
			19,673.00	Motor Fuel and Petroleum Standards Fund.....	0289
			18,212.00	Criminal Justice Information Projects Fund.....	0335
			18,009.00	Department of Insurance State Trust Fund.	0382
			17,827.00	Agricultural Master Fund.....	0440
			17,718.84	Workforce, Technology and Economic ..... Development Fund.....	0552
			17,624.00	Public Health Water Permit Fund.....	0256
			16,835.00	Racing Board Fingerprint License Fund....	0248
			15,873.00	Emergency Response Reimbursement Fund....	0114
			14,939.00	Hazardous Waste Occupational Licensing Fund.....	0282
			13,916.91	State Projects Fund.....	0448
			12,210.00	Sexual Assault Services Fund.....	0389
			11,680.00	International and Promotional Fund.....	0984
			11,500.00	Real Estate Research and Education Fund..	0849
			10,352.00	Keep Illinois Beautiful Fund.....	0017
			10,059.00	Department on Aging State Projects Fund..	0830
			8,734.00	State Fair Promotional Activities Fund.....	0835
			8,190.00	Illinois Rural Rehabilitation Fund.....	0595
			8,137.00	J.J. Wolf Memorial for Conservation Investigation Fund.....	0931
			7,811.00	Aeronautics Fund.....	0046
			7,647.00	Sex Offender Registration Fund.....	0535
			7,645.00	Statewide Grand Jury Prosecution Fund....	0525
			7,191.00	Good Samaritan Energy Trust Fund.....	0555
			7,174.00	Real Estate Recovery Fund.....	0629
			5,955.00	State Appellate Defender Special State Projects Fund.....	0361

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
General Funds (Concluded):				
0001	General Revenue Fund (Concluded).....	$ 5,589.00	Illinois Student Assistance Commission Contract and Grants Fund.....	0677
		5,178.00	Auction Recovery Fund.....	0643
		4,836.00	Illinois Future Teacher Corps Scholarship Fund.....	0753
		4,644.00	Rural/Downstate Health Access Fund.....	0048
		4,177.44	New Technology Recovery Fund.....	0126
		4,091.00	Youth Drug Abuse Prevention Fund.....	0910
		3,889.00	Illinois Century Network (ICN) Special Purposes Fund.....	0729
		3,796.12	Student Loan Operating Fund.....	0664
		3,697.38	Homelessness Prevention Fund.....	0672
		3,564.00	Industrial Hygiene Regulatory and Enforcement Fund.....	0049
		3,440.00	Police Training Board Services Fund.....	0517
		3,368.00	DuQuoin State Fair Harness Racing Trust Fund.....	0098
		3,124.00	Snowmobile Trail Establishment Fund.....	0866
		3,100.00	Illinois Prescription Drug Discount Program Fund.....	0316
		2,817.00	Professional Regulation Evidence Fund....	0192
		2,175.00	Illinois Underground Utility Facilities Damage Prevention Fund.....	0127
		1,900.00	Hansen-Therkelsen Memorial Deaf Student College Fund.....	0123
		1,592.00	Governor's Grant Fund.....	0947
		1,398.06	Illinois Building Commission Revolving Fund.....	0628
		834.00	Natural Heritage Fund.....	0375
		791.81	County Automobile Renting Tax Fund.....	0869
		495.87	School Technology Revolving Fund.....	0544
		327.63	DCFS Refugee Assistance Fund.....	0684
		192.00	SBE School Bus Driver Permit Fund.....	0162
		188.00	Lieutenant Governor's Grant Fund.....	0924
		145.00	Nursing Home Grant Assistance Fund.....	0348
		126.00	Response Contractors Indemnification Fund.....	0213
		51.00	Credit Enhancement Development Fund.....	0255
		34.74	Illinois Rural Bond Bank Trust Fund.....	0119
		13.00	IEMA State Projects Fund.....	0688
		9.00	Illinois Community College Board Contracts and Grants Fund.....	0339
		1.00	Illinois Aquaculture Development Fund....	0634
		0.52	Illinois Student Assistance Commission Higher EdNet Fund.....	0423
		(846,110.70)	Hospital Provider Fund.....	0346
0007	Education Assistance Fund.....	685,000,000.00	State Gaming Fund.....	0129
		1,166,078.91	Protest Fund.....	0401
		3,537.00	Audit Expense Fund.....	0342
0412	Common School Fund.....	1,748,958,081.84	General Revenue - Common School Special Account Fund.....	0005
		1,112,631,747.92	General Revenue Fund.....	0001
		670,500,000.00	State Lottery Fund.....	0711
		1,377.00	Audit Expense Fund.....	0342
Highway Funds:				
0011	Road Fund.....	337,057,837.61	Motor Fuel Tax - State Fund.....	0012
		6,120.00	Audit Expense Fund.....	0342
0902	State Construction Account Fund.....	235,604,233.44	Motor Fuel Tax - State Fund.....	0012
		2,733.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Highway Funds (Concluded):				
0012	Motor Fuel Tax - State Fund	$ 986.00	Audit Expense Fund	0342
0413	Motor Fuel Tax - Counties Fund	223,454,985.47	Motor Fuel Tax - State Fund	0012
0414	Motor Fuel Tax - Municipalities Fund	313,385,883.65	Motor Fuel Tax - State Fund	0012
0415	Motor Fuel Tax - Townships and Road Districts Fund	101,419,586.37	Motor Fuel Tax - State Fund	0012
0019	Grade Crossing Protection Fund	27,000,000.00	Motor Fuel Tax - State Fund	0012
		115.00	Audit Expense Fund	0342
Special State Funds:				
0542	A. G. Court Order and Voluntary Compliance Payment Projects Fund	126.00	Audit Expense Fund	0342
0106	Accessible Electronic Information Services Fund	40,000.00	Digital Divide Elimination Infrastructure Fund	0771
0045	Agricultural Premium Fund	23,765,389.10	General Revenue Fund	0001
		1,600,000.00	Fair and Exposition Fund	0245
0060	Alzheimer's Disease Research Fund	159,827.58	General Revenue Fund	0001
0273	Anna Veterans Home Fund	417.00	Audit Expense Fund	0342
0224	Asbestos Abatement Fund	87.00	Audit Expense Fund	0342
0100	Assistance to the Homeless Fund	162,858.20	General Revenue Fund	0001
0600	Attorney General Whistleblower Reward and Protection Fund	15.00	Audit Expense Fund	0342
0643	Auction Recovery Fund	50,000.00	Auction Regulation Administration Fund	0641
0342	Audit Expense Fund	11,229,620.18	General Revenue Fund	0001
		213,676.00	Road Fund	0011
		188,785.00	Illinois State Toll Highway Revenue Fund	0455
		172,370.00	Common School Fund	0412
		129,658.00	Nuclear Safety Emergency Preparedness Fund	0796
		118,035.00	Agricultural Premium Fund	0045
		102,529.00	Teachers' Retirement System Fund	0473
		101,329.00	Education Assistance Fund	0007
		101,062.00	DCFS Children's Services Fund	0220
		100,650.00	Illinois State Board of Investments Fund	0529
		85,419.00	Income Tax Refund Fund	0278
		82,180.00	Bank and Trust Company Fund	0795
		69,653.00	Insurance Financial Regulation Fund	0997
		54,204.00	Professions Indirect Cost Fund	0218
		53,638.00	Motor Fuel Tax - State Fund	0012
		53,304.00	Working Capital Revolving Fund	0301
		51,993.00	State Construction Account Fund	0902
		50,489.00	Insurance Producer Administration Fund	0922
		43,658.00	Radiation Protection Fund	0067
		42,688.00	Personal Property Tax Replacement Fund	0802
		33,418.00	Long Term Care Provider Fund	0345
		31,229.00	Early Intervention Services Revolving Fund	0502
		31,135.00	College Savings Pool Administrative Trust Fund	0668
		30,623.00	Conservation 2000 Fund	0608
		30,090.22	Local Government Distributive Fund	0515
		28,289.00	IPTIP Administrative Trust Fund	0195
		27,050.00	Illinois State Fair Fund	0438
		26,898.00	Teachers Health Insurance Security Fund	0203
		25,975.00	State Employees Deferred Compensation Plan Fund	0755
		25,796.00	Illinois Prepaid Tuition Trust Fund	0557
		25,602.00	Illinois Worker's Compensation Commission Operations Fund	0534

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Continued).....	$ 24,799.00	Community Mental Health Medicaid Trust Fund.....	0718
		22,942.00	Tobacco Settlement Recovery Fund.....	0733
		20,278.00	Juvenile Accountability Incentive Block Grant Fund.....	0581
		19,347.00	Public Transportation Fund.....	0627
		18,936.00	Drycleaner Environmental Response Trust Fund.....	0548
		18,804.00	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund....	0013
		18,633.00	Savings and Residential Finance Regulatory Fund.....	0244
		17,889.00	Motor Vehicle Theft Prevention Trust Fund.....	0156
		17,805.00	Real Estate License Administration Fund..	0850
		16,903.00	Drug Rebate Fund.....	0728
		14,822.00	State Lottery Fund.....	0711
		14,069.00	Illinois State Medical Disciplinary Fund.	0093
		14,035.00	Conservation 2000 Projects Fund.....	0609
		14,032.00	General Professions Dedicated Fund.....	0022
		14,005.00	Credit Union Fund.....	0243
		12,966.00	Illinois Thoroughbred Breeders Fund.....	0709
		12,875.00	Insurance Premium Tax Refund Fund.....	0378
		12,281.00	Pesticide Control Fund.....	0576
		11,579.00	Communications Revolving Fund.....	0312
		10,637.00	Care Provider Fund for Persons with Developmental Disability.....	0344
		9,637.00	Weights and Measures Fund.....	0163
		8,620.00	Illinois Standardbred Breeders Fund.....	0708
		8,533.00	Live and Learn Fund.....	0026
		8,160.00	Mental Health Fund.....	0050
		7,820.00	Secretary of State Special Services Fund.	0483
		7,607.00	Local Government Health Insurance Reserve Fund.....	0193
		7,292.00	Fair and Exposition Fund.....	0245
		7,237.00	University of Illinois Hospital Services Fund.....	0136
		7,180.00	Group Insurance Premium Fund.....	0457
		7,108.00	Statistical Services Revolving Fund.....	0304
		6,449.00	Child Support Administrative Fund.....	0757
		6,180.00	Local Initiative Fund.....	0762
		6,123.00	Nursing Dedicated and Professional Fund..	0258
		5,874.00	State Gaming Fund.....	0129
		5,492.00	Motor Vehicle License Plate Fund.....	0622
		5,416.00	Radioactive Waste Facility Development and Operation Fund.....	0942
		5,264.00	Special Education Medicaid Matching Fund.	0355
		4,895.00	DHS Recoveries Trust Fund.....	0921
		4,830.00	Feed Control Fund.....	0369
		4,782.00	Appraisal Administration Fund.....	0386
		4,488.00	Illinois State Pharmacy Disciplinary Fund.....	0057
		3,977.00	Efficiency Initiatives Revolving Fund....	0315
		3,836.00	Illinois Department of Agriculture Laboratory Services Revolving Fund.....	0024
		3,783.00	Public Pension Regulation Fund.....	0546
		3,622.00	Wireless Service Emergency Fund.....	0612
		3,520.00	State Garage Revolving Fund.....	0303
		3,455.00	Wireless Carrier Reimbursement Fund.....	0613
		3,330.00	Design Professionals Administration and Investigation Fund.....	0888
		3,248.00	Illinois State Dental Disciplinary Fund..	0823

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Concluded).....	$ 3,090.00	Downstate Public Transportation Fund.....	0648
		2,932.00	Narcotics Profit Forfeiture Fund.....	0951
		2,767.00	Mandatory Arbitration Fund.....	0262
		2,507.00	DCFS Training Fund.....	0094
		2,393.00	Fertilizer Control Fund.....	0290
		2,330.00	Illinois Mathematics and Science Academy Income Fund.....	0768
		2,196.00	ISAC Loan Purchase Program Payroll Trust Fund.....	0773
		2,171.00	Securities Audit and Enforcement Fund....	0362
		2,123.00	DNR Special Projects Fund.....	0884
		2,103.00	Illinois Affordable Housing Trust Fund...	0286
		1,957.00	State and Local Sales Tax Reform Fund....	0186
		1,894.00	Child Labor and Day and Temporary Labor Services Enforcement Fund.....	0357
		1,894.00	Community College Health Insurance Security Fund.....	0577
		1,709.00	Optometric Licensing and Disciplinary Board Fund.....	0259
		1,667.00	Grade Crossing Protection Fund.....	0019
		1,544.00	Flexible Spending Account Fund.....	0202
		1,464.00	Drug Treatment Fund.....	0368
		1,328.00	Self-Insurers Security Fund.....	0940
		1,317.00	Metro-East Public Transportation Fund....	0794
		1,176.00	Illinois Veterans' Rehabilitation Fund...	0036
		1,117.00	Estate Tax Collection Distributive Fund..	0815
		1,107.00	Department of Business Services Special Operations Fund.....	0363
		1,027.00	Corporate Franchise Tax Refund Fund.....	0380
		1,018.00	Fire Prevention Fund.....	0047
		963.00	Home Inspector Administration Fund.....	0746
		955.00	Vehicle Inspection Fund.....	0963
		948.00	Drivers Education Fund.....	0031
		906.00	Illinois Tax Increment Fund.....	0281
		848.00	Guardianship and Advocacy Fund.....	0297
		783.00	Capital Litigation Fund.....	0614
		781.00	EPA Special State Projects Trust Fund....	0074
		598.00	Secretary of State DUI Administration Fund.....	0732
		571.00	Drunk and Drugged Driving Prevention Fund.....	0276
		534.00	Medical Research and Development Fund....	0486
		534.00	Post-Tertiary Clinical Services Fund.....	0487
		518.00	State Treasurer's Bank Services Trust Fund.....	0373
		514.00	Auction Regulation Administration Fund...	0641
		69.60	Regional Transportation Authority Occupation and Use Tax Replacement Fund.	0187
0228	Autism Research Checkoff Fund.....	50,607.71	General Revenue Fund.....	0001
0250	Blindness Prevention Fund.....	20,980.71	General Revenue Fund.....	0001
0686	Budget Stabilization Fund.....	275,703,679.72	General Revenue Fund.....	0001
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.....	10,807,353.00	General Revenue Fund.....	0001
		83.00	Audit Expense Fund.....	0342
0344	Care Provider Fund for Persons with Developmental Disability.....	1,138.00	Audit Expense Fund.....	0342
0772	Career and Technical Education Fund.....	20,663,918.50	SBE Federal Department of Education Fund.	0561
		222.00	Audit Expense Fund.....	0342
0934	Child Abuse Prevention Fund.....	206,032.69	General Revenue Fund.....	0001
0757	Child Support Administrative Fund.....	30,000,000.00	Child Support Enforcement Trust Fund.....	0957
		300.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0091	Clean Air Act (CAA) Permit Fund	$ 2,080.00	Audit Expense Fund	0342
0925	Coal Technology Development Assistance Fund	17,250,243.90	General Revenue Fund	0001
0718	Community Mental Health Medicaid Trust Fund	1,901.00	Audit Expense Fund	0342
0608	Conservation 2000 Fund	11,000,000.00	General Revenue Fund	0001
		254.00	Audit Expense Fund	0342
0609	Conservation 2000 Projects Fund	424.00	Audit Expense Fund	0342
0844	Continuing Legal Education Trust Fund	38.00	Audit Expense Fund	0342
0761	Corporate Headquarters Relocation Assistance Fund	1,214,952.00	General Revenue Fund	0001
0243	Credit Union Fund	1,775.00	Audit Expense Fund	0342
0220	DCFS Children's Services Fund	3,777,904.17	DCFS Training Fund	0094
0523	Department of Corrections Reimbursement and Education Fund	2,879.00	Audit Expense Fund	0342
0198	Diabetes Research Checkoff Fund	93,631.04	General Revenue Fund	0001
0865	Domestic Violence Shelter and Service Fund	507.50	General Revenue Fund	0001
0648	Downstate Public Transportation Fund	72,220,845.00	General Revenue Fund	0001
		145.00	Audit Expense Fund	0342
0031	Drivers Education Fund	8.00	Audit Expense Fund	0342
0728	Drug Rebate Fund	340,790,717.85	Public Aid Recoveries Trust Fund	0421
		83,333,333.33	General Revenue Fund	0001
		512.00	Audit Expense Fund	0342
0548	Drycleaner Environmental Response Trust Fund	2,252.00	Audit Expense Fund	0342
0944	Environmental Protection Permit and Inspection Fund	2,080.00	Audit Expense Fund	0342
0197	Epilepsy Treatment and Education Grants-in-Aid Fund	24,019.79	General Revenue Fund	0001
0815	Estate Tax Collection Distributive Fund	16,359,688.45	General Revenue Fund	0001
		31.00	Audit Expense Fund	0342
0245	Fair and Exposition Fund	1,661,492.77	General Revenue Fund	0001
0212	Federal Financing Cost Reimbursement Fund	570,680.00	Federal Title III Social Security and Employment Service Fund	0052
		347,227.00	DHS Recoveries Trust Fund	0921
		188,319.00	General Revenue Fund	0001
		182,846.00	Public Aid Recoveries Trust Fund	0421
		16,718.00	Road Fund	0011
		8,073.00	Intra-Agency Services Fund	0883
0047	Fire Prevention Fund	55.00	Audit Expense Fund	0342
0611	Fund for Illinois' Future	212.00	Audit Expense Fund	0342
0828	Hazardous Waste Fund	2,000,000.00	Solid Waste Management Fund	0078
0284	Hospital Basic Services Preservation Fund	5,000,000.00	Communications Revolving Fund	0312
0346	Hospital Provider Fund	83,333,333.33	General Revenue Fund	0001
0692	ICCB Adult Education Fund	319.00	Audit Expense Fund	0342
0982	Illinois Beach Marina Fund	150.00	Audit Expense Fund	0342
0264	Illinois Brain Tumor Research Fund	37,286.74	General Revenue Fund	0001
0549	Illinois Charity Bureau Fund	52.00	Audit Expense Fund	0342
0731	Illinois Clean Water Fund	2,015,690.67	Protest Fund	0401
0339	Illinois Community College Board Contracts and Grants Fund	182.00	Audit Expense Fund	0342
0905	Illinois Forestry Development Fund	166.00	Audit Expense Fund	0342
0391	Illinois Habitat Fund	46.00	Audit Expense Fund	0342
0538	Illinois Historic Sites Fund	750.00	Audit Expense Fund	0342
0768	Illinois Mathematics and Science Academy Income Fund	146.00	Audit Expense Fund	0342
0725	Illinois Military Family Relief Fund	207,009.10	General Revenue Fund	0001
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

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0102	Illinois Veterans' Home Fund	$ 111,181.52	General Revenue Fund	0001
0036	Illinois Veterans' Rehabilitation Fund	4,315,300.00	General Revenue Fund	0001
0909	Illinois Wildlife Preservation Fund	209,114.87	General Revenue Fund	0001
0534	Illinois Worker's Compensation Commission Operations Fund	9,900,000.00	Industrial Commission Surcharge Escrow Fund	0937
		374,714.83	Protest Fund	0401
0278	Income Tax Refund Fund	5,869,951.86	Protest Fund	0401
0272	LaSalle Veterans Home Fund	922.00	Audit Expense Fund	0342
0026	Live and Learn Fund	20,904,000.00	General Revenue Fund	0001
0515	Local Government Distributive Fund	1,001,038,229.80	General Revenue Fund	0001
		117,906,779.41	State and Local Sales Tax Reform Fund	0186
0345	Long Term Care Provider Fund	83,333,333.34	General Revenue Fund	0001
		18,701.00	Protest Fund	0401
		1,437.00	Audit Expense Fund	0342
0061	Lou Gehrig's Disease (ALS) Research Fund	85,951.78	General Revenue Fund	0001
0980	Manteno Veterans Home Fund	1,997.00	Audit Expense Fund	0342
0486	Medical Research and Development Fund	27.00	Audit Expense Fund	0342
0050	Mental Health Fund	936.00	Audit Expense Fund	0342
0794	Metro-East Public Transportation Fund	7,928,315.63	General Revenue Fund	0001
		1,346,168.11	State and Local Sales Tax Reform Fund	0186
		64.00	Audit Expense Fund	0342
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	31,184,408.84	Build Illinois Fund	0960
0604	Multiple Sclerosis Assistance Fund	105,652.84	General Revenue Fund	0001
0298	Natural Areas Acquisition Fund	374.00	Audit Expense Fund	0342
0375	Natural Heritage Fund	3,000.00	Natural Heritage Endowment Trust Fund	0069
0299	Open Space Lands Acquisition and Development Fund	1,475.00	Audit Expense Fund	0342
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
		1,179.00	Audit Expense Fund	0342
0015	Penny Severns Breast and Cervical Cancer Research Fund	226,550.82	General Revenue Fund	0001
0802	Personal Property Tax Replacement Fund	116,674,080.70	Income Tax Refund Fund	0278
		8,341,382.97	Protest Fund	0401
0764	Pet Population Control Fund	57,747.16	General Revenue Fund	0001
0487	Post-Tertiary Clinical Services Fund	27.00	Audit Expense Fund	0342
0776	Presidential Library and Museum Operating Fund	9,000,000.00	General Revenue Fund	0001
		460.00	Audit Expense Fund	0342
0218	Professions Indirect Cost Fund	4,695,043.00	Insurance Producer Administration Fund	0922
		4,500,000.00	Insurance Financial Regulation Fund	0997
		3,212,987.00	Bank and Trust Company Fund	0795
		3,200,000.00	General Professions Dedicated Fund	0022
		2,507,772.00	Savings and Residential Finance Regulatory Fund	0244
		2,150,000.00	Illinois State Medical Disciplinary Fund	0093
		1,700,000.00	Nursing Dedicated and Professional Fund	0258
		1,418,448.00	Financial Institution Fund	0021
		909,900.00	Real Estate License Administration Fund	0850
		750,000.00	Illinois State Pharmacy Disciplinary Fund	0057
		630,000.00	Credit Union Fund	0243
		400,000.00	Illinois State Dental Disciplinary Fund	0823
		432,105.00	Appraisal Administration Fund	0386
		275,000.00	Design Professionals Administration and Investigation Fund	0888

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To	Amount	From	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Concluded):			
0218	Professions Indirect Cost Fund (Concluded)	$ 236,000.00	Public Pension Regulation Fund	0546
		225,000.00	Registered Certified Public Accountants' Administration and Disciplinary Fund	0151
		119,550.00	Home Inspector Administration Fund	0746
		70,607.00	Auction Regulation Administration Fund	0641
		47,198.00	Pawnbroker Regulation Fund	0562
		25,000.00	Illinois State Podiatric Disciplinary Fund	0954
0546	Public Pension Regulation Fund	35,440.44	Protest Fund	0401
0627	Public Transportation Fund	287,718,514.96	General Revenue Fund	0001
		881.00	Audit Expense Fund	0342
0619	Quincy Veterans Home Fund	3,811.00	Audit Expense Fund	0342
0850	Real Estate License Administration Fund	50,000.00	Home Inspector Administration Fund	0746
0849	Real Estate Research and Education Fund	125,000.00	Real Estate License Administration Fund	0850
0187	Regional Transportation Authority Occupation and Use Tax Replacement Fund	22,436,135.38	State and Local Sales Tax Reform Fund	0186
0268	Sarcoidosis Research Fund	13,828.45	General Revenue Fund	0001
0568	School Infrastructure Fund	70,333,425.14	General Revenue Fund	0001
0362	Securities Audit and Enforcement Fund	6,803,600.00	General Revenue Fund	0001
0355	Special Education Medicaid Matching Fund	279.00	Audit Expense Fund	0342
0039	State Boating Act Fund	5,040,000.00	Motor Fuel Tax - State Fund	0012
		745.00	Audit Expense Fund	0342
0293	State Furbearer Fund	23,741.70	Illinois Habitat Fund	0391
0953	State Migratory Waterfowl Stamp Fund	52.00	Audit Expense Fund	0342
0040	State Parks Fund	509.00	Audit Expense Fund	0342
0054	State Pensions Fund	119,603,033.08	Unclaimed Property Trust Fund	0482
0353	State Pheasant Fund	118,716.40	Illinois Habitat Fund	0391
0373	State Treasurer's Bank Services Trust Fund	8,100,000.00	General Revenue Fund	0001
0745	State's Attorneys Appellate Prosecutor's County Fund	393.00	Audit Expense Fund	0342
0550	Supplemental Low Income Energy Assistance Fund	5,201,055.00	General Revenue Fund	0001
0384	Tax Compliance and Administration Fund	591,833.59	Metropolitan Pier and Exposition Authority Trust Fund	0337
		164,706.06	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	0097
0763	Tourism Promotion Fund	37,541,750.97	General Revenue Fund	0001
0018	Transportation Regulatory Fund	2,250,000.00	Grade Crossing Protection Fund	0019
0136	University of Illinois Hospital Services Fund	44,700,000.00	General Revenue Fund	0001
		350.00	Audit Expense Fund	0342
0963	Vehicle Inspection Fund	30,000,000.00	Motor Fuel Tax - State Fund	0012
0275	Vince Demuzio Memorial Colon Cancer Fund	45,933.35	General Revenue Fund	0001
0184	Violence Prevention Fund	1,200,000.00	General Revenue Fund	0001
		395.00	Audit Expense Fund	0342
0929	Violent Crime Victims Assistance Fund	466.00	Audit Expense Fund	0342
0041	Wildlife and Fish Fund	2,165.00	Audit Expense Fund	0342
0128	Youth Alcoholism and Substance Abuse Prevention Fund	1,061,400.00	General Revenue Fund	0001
	Bond Financed Funds:			
0553	Transportation Bond Series A Fund	61,998,246.71	Capital Development Fund	0141
	Debt Service Funds:			
0970	Build Illinois B. R. & I. Fund	288,480,514.04	Build Illinois Fund	0960
0101	General Obligation B. R. & I. Fund	2,040,302,204.91	General Revenue Fund	0001
		248,813,785.71	Road Fund	0011

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Debt Service Funds (Concluded):				
0101	General Obligation B. R. & I. Fund (Concluded)	$ 225,226,194.72	School Infrastructure Fund	0568
		13,993,200.00	Underground Storage Tank Fund	0072
		10,700,000.00	Park and Conservation Fund	0962
		218,400.00	Fire Prevention Fund	0047
		(439,717.38)	CDB Contributory Trust Fund	0617
0105	Illinois Civic Center B. R. & I. Fund	14,044,991.64	Metropolitan Exposition Auditorium and Office Building Fund	0053
Federal Trust Funds:				
0408	DHS Special Purposes Trust Fund	20,784,913.00	Social Services Block Grant Fund	0935
0883	Intra-Agency Services Fund	3,660,750.57	Federal Workforce Training Fund	0913
		665,108.84	Federal Industrial Services Fund	0726
		463,693.98	Commerce and Community Affairs Assistance Fund	0636
		69,700.60	Urban Planning Assistance Fund	0404
		63,041.68	Community Development/Small Cities Block Grant Fund	0875
0762	Local Initiative Fund	24,195,303.00	Social Services Block Grant Fund	0935
		658.00	Audit Expense Fund	0342
0013	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	2,194.00	Audit Expense Fund	0342
0560	SBE Federal Agency Services	85.80	SBE Federal Department of Labor Fund	0392
0561	SBE Federal Department of Education Fund.	160,490.30	National Center for Education Statistics Fund	0791
Revolving Funds:				
0312	Communications Revolving Fund	443,656.00	Road Fund	0011
		61,553.31	Wildlife and Fish Fund	0041
		12,992.39	Federal Title III Social Security and Employment Service Fund	0052
		4,492.66	Local Government Health Insurance Reserve Fund	0193
		3,006.04	Group Insurance Premium Fund	0457
0314	Facilities Management Revolving Fund	3,928,069.12	Vocational Rehabilitation Fund	0081
		3,531,280.00	General Revenue Fund	0001
		2,960,936.77	Federal Title III Social Security and Employment Service Fund	0052
		1,651,927.59	Old Age Survivors Insurance Fund	0495
		344,899.91	U.S. Environmental Protection Fund	0065
		305,927.74	DHS Special Purposes Trust Fund	0408
		270,298.40	DHS Recoveries Trust Fund	0921
		209,462.45	USDA Women, Infants and Children Fund	0700
		127,003.00	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	0013
		103,037.31	Emergency Management Preparedness Fund	0526
		81,506.09	Intra-Agency Services Fund	0883
		60,732.98	Community Mental Health Services Block Grant Fund	0876
		40,341.91	Early Intervention Services Revolving Fund	0502
		28,400.00	Domestic Violence Shelter and Service Fund	0865
		25,344.01	Energy Administration Fund	0737
		18,984.42	Federal National Community Services Grant Fund	0343
		12,543.74	Public Health Services Fund	0063
		9,483.82	Petroleum Violation Fund	0900
		8,472.00	Road Fund	0011
		5,783.00	Local Initiative Fund	0762
		6,915.11	Special Events Revolving Fund	0989

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Continued):				
0314	Facilities Management Revolving Fund (Concluded).....	$ 4,746.05	Juvenile Justice Trust Fund.....	0911
		2,360.83	Low Income Home Energy Assistance Block Grant Fund.....	0870
		(35,968.56)	Federal Civil Preparedness Administrative Fund.....	0497
0317	Professional Services Fund.....	5,327,271.00	Road Fund.....	0011
		4,440,000.00	General Revenue Fund.....	0001
		1,256,594.00	DCFS Children's Services Fund.....	0220
		701,837.00	Public Transportation Fund.....	0627
		432,527.00	Child Support Administrative Fund.....	0757
		304,278.00	Communications Revolving Fund.....	0312
		205,224.84	Criminal Justice Trust Fund.....	0488
		181,949.00	Statistical Services Revolving Fund.....	0304
		137,572.19	Federal Title III Social Security and Employment Service Fund.....	0052
		126,344.00	Working Capital Revolving Fund.....	0301
		118,222.00	Illinois Affordable Housing Trust Fund...	0286
		112,085.00	Downstate Public Transportation Fund.....	0648
		101,584.00	Insurance Producer Administration Fund...	0922
		92,513.00	State Garage Revolving Fund.....	0303
		91,024.00	Wireless Carrier Reimbursement Fund.....	0613
		88,072.00	Tourism Promotion Fund.....	0763
		78,965.00	Department of Corrections Reimbursement and Education Fund.....	0523
		78,213.00	Mental Health Fund.....	0050
		59,483.00	Agricultural Premium Fund.....	0045
		49,105.00	Open Space Lands Acquisition and Development Fund.....	0299
		47,787.00	Metro-East Public Transportation Fund....	0794
		47,072.00	State Police Services Fund.....	0906
		46,806.75	Public Health Services Fund.....	0063
		44,798.00	Traffic and Criminal Conviction Surcharge Fund.....	0879
		43,692.00	Coal Technology Development Assistance Fund.....	0925
		42,575.00	Insurance Financial Regulation Fund.....	0997
		41,038.00	Park and Conservation Fund.....	0962
		40,139.00	Trauma Center Fund.....	0397
		37,669.00	Solid Waste Management Fund.....	0078
		34,492.00	Local Tourism Fund.....	0969
		32,125.00	Environmental Protection Permit and Inspection Fund.....	0944
		31,750.00	Flexible Spending Account Fund.....	0202
		30,764.00	Conservation 2000 Fund.....	0608
		29,920.00	Renewable Energy Resources Trust Fund....	0564
		29,906.00	DCFS Training Fund.....	0094
		29,862.00	Fire Prevention Fund.....	0047
		27,000.00	State Boating Act Fund.....	0039
		24,783.00	Professions Indirect Cost Fund.....	0218
		22,007.00	State Parks Fund.....	0040
		21,300.00	State Employees Deferred Compensation Plan Fund.....	0755
		18,589.00	Horse Racing Fund.....	0632
		17,579.00	Illinois Clean Water Fund.....	0731
		17,524.00	Used Tire Management Fund.....	0294
		17,408.00	Real Estate License Administration Fund..	0850
		16,034.00	Radiation Protection Fund.....	0067
		15,947.00	Metabolic Screening and Treatment Fund...	0920
		15,501.00	Natural Areas Acquisition Fund.....	0298
		14,777.00	Capital Development Board Revolving Fund.	0215
		14,028.00	Drug Treatment Fund.....	0368

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Continued):				
0317	Professional Services Fund (Continued)...	$ 14,006.00	Financial Institution Fund.....	0021
		13,844.00	Illinois State Fair Fund.....	0438
		13,057.00	International Tourism Fund.....	0621
		11,779.00	Medical Special Purpose Trust Fund.....	0808
		11,593.00	Digital Divide Elimination Fund.....	0770
		11,385.96	U.S. Environmental Protection Fund.....	0065
		11,317.00	Dram Shop Fund.....	0821
		11,275.00	Illinois Veterans' Rehabilitation Fund...	0036
		10,624.00	Build Illinois Capital Revolving Loan Fund.....	0973
		10,021.00	Community Water Supply Laboratory Fund...	0288
		9,190.00	Motor Vehicle Theft Prevention Trust Fund.....	0156
		8,602.00	Illinois State Medical Disciplinary Fund.	0093
		8,579.00	General Professions Dedicated Fund.....	0022
		8,368.00	Energy Efficiency Trust Fund.....	0571
		8,210.00	State Asset Forfeiture Fund.....	0514
		8,200.00	Lead Poisoning, Screening, Prevention and Abatement Fund.....	0360
		7,996.00	Emergency Public Health Fund.....	0240
		7,872.00	Insurance Premium Tax Refund Fund.....	0378
		7,260.00	Illinois Gaming Law Enforcement Fund.....	0085
		7,012.00	Illinois Forestry Development Fund.....	0905
		6,829.00	State Surplus Property Revolving Fund....	0903
		6,687.00	Pesticide Control Fund.....	0576
		6,635.00	Illinois Thoroughbred Breeders Fund.....	0709
		6,543.00	Motor Carrier Safety Inspection Fund.....	0649
		6,434.00	State Rail Freight Loan Repayment Fund...	0265
		6,075.00	LEADS Maintenance Fund.....	0536
		5,892.00	Public Health Laboratory Services Revolving Fund.....	0340
		5,792.00	Nursing Dedicated and Professional Fund..	0258
		5,693.00	Criminal Justice Information Systems Trust Fund.....	0886
		5,554.00	Large Business Attraction Fund.....	0975
		5,473.00	Drunk and Drugged Driving Prevention Fund.....	0276
		5,416.00	Tax Compliance and Administration Fund...	0384
		5,176.00	Violence Prevention Fund.....	0184
		5,053.00	Illinois Beach Marina Fund.....	0982
		4,932.00	Weights and Measures Fund.....	0163
		4,659.00	Subtitle D Management Fund.....	0089
		4,624.00	Presidential Library and Museum Operating Fund.....	0776
		4,511.00	Illinois Historic Sites Fund.....	0538
		4,412.00	Illinois Standardbred Breeders Fund.....	0708
		3,732.00	Fair and Exposition Fund.....	0245
		3,632.00	Paper and Printing Revolving Fund.....	0308
		3,521.00	Plumbing Licensure and Program Fund.....	0372
		3,444.00	Health Facility Plan Review Fund.....	0524
		3,249.00	Food and Drug Safety Fund.....	0014
		3,191.00	Illinois Health Facilities Planning Fund.	0238
		3,111.00	Public Infrastructure Construction Loan Revolving Fund.....	0993
		2,924.00	Appraisal Administration Fund.....	0386
		2,783.00	Youth Alcoholism and Substance Abuse Prevention Fund.....	0128
		2,744.00	Illinois State Pharmacy Disciplinary Fund.....	0057
		2,472.00	Feed Control Fund.....	0369
		2,313.00	Public Pension Regulation Fund.....	0546
		2,166.00	Illinois School Asbestos Abatement Fund..	0175

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Continued):				
0317	Professional Services Fund (Concluded)....	$ 2,036.00	Design Professionals Administration and Investigation Fund.....	0888
		1,989.00	Radioactive Waste Facility Development and Operation Fund.....	0942
		1,986.00	Illinois State Dental Disciplinary Fund..	0823
		1,969.00	Air Transportation Revolving Fund.....	0309
		1,963.00	Illinois Department of Agriculture Laboratory Services Revolving Fund.....	0024
		1,929.00	Illinois Equity Fund.....	0974
		1,901.00	Death Certificate Surcharge Fund.....	0635
		1,894.00	State Police Whistleblower Reward and Protection Fund.....	0705
		1,742.00	Provider Inquiry Trust Fund.....	0341
		1,712.00	State Offender DNA Identification System Fund.....	0537
		1,467.00	Alternate Fuels Fund.....	0422
		1,466.00	International and Promotional Fund.....	0984
		1,434.00	State Police DUI Fund.....	0222
		1,357.00	Environmental Laboratory Certification Fund.....	0336
		1,353.00	State Crime Laboratory Fund.....	0152
		1,333.00	Hazardous Waste Research Fund.....	0840
		1,299.00	Youth Drug Abuse Prevention Fund.....	0910
		1,221.00	Underground Resources Conservation Enforcement Trust Fund.....	0261
		1,105.00	Plugging and Restoration Fund.....	0137
		1,083.00	Facility Licensing Fund.....	0118
		1,032.00	Optometric Licensing and Disciplinary Board Fund.....	0259
		1,012.00	State Police Wireless Service Emergency Fund.....	0637
0304	Statistical Services Revolving Fund.....	4,944,945.00	General Revenue Fund.....	0001
		394,226.29	Federal Title III Social Security and Employment Service Fund.....	0052
		245,444.45	Intra-Agency Services Fund.....	0883
		179,706.00	Child Support Administrative Fund.....	0757
		64,105.99	Public Health Services Fund.....	0063
		60,294.80	U.S. Environmental Protection Fund.....	0065
		57,336.62	Wildlife and Fish Fund.....	0041
		43,523.00	Road Fund.....	0011
		35,848.17	Abandoned Mined Lands Reclamation Council Federal Trust Fund.....	0991
		35,207.29	Federal Surface Mining Control and Reclamation Fund.....	0765
0332	Workers' Compensation Revolving Fund.....	44,000,000.00	General Revenue Fund.....	0001
		30,987,000.00	Road Fund.....	0011
		12,921,787.00	Mental Health Fund.....	0050
		1,252,600.00	Statistical Services Revolving Fund.....	0304
		1,198,600.00	Department of Corrections Reimbursement and Education Fund.....	0523
		535,400.00	Communications Revolving Fund.....	0312
		441,900.00	Child Support Administrative Fund.....	0757
		238,900.00	Health Insurance Reserve Fund.....	0907
		234,100.00	Fire Prevention Fund.....	0047
		142,000.00	Park and Conservation Fund.....	0962
		132,800.00	Motor Fuel Tax - State Fund.....	0012
		112,300.00	State Boating Act Fund.....	0039
		106,500.00	Public Utility Fund.....	0059
		101,300.00	State Lottery Fund.....	0711
		88,500.00	Traffic and Criminal Conviction Surcharge Fund.....	0879
		82,700.00	State Surplus Property Revolving Fund....	0903

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2006

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Concluded):				
Revolving Funds (Concluded):				
0332	Workers' Compensation Revolving Fund (Concluded).....	$ 65,600.00	Natural Areas Acquisition Fund.....	0298
		65,200.00	Securities Audit and Enforcement Fund....	0362
		63,400.00	Agricultural Premium Fund.....	0045
		57,500.00	Capital Development Fund.....	0141
		54,300.00	State Gaming Fund.....	0129
		53,700.00	Underground Storage Tank Fund.....	0072
		53,000.00	Illinois State Medical Disciplinary Fund.	0093
		53,000.00	Personal Property Tax Replacement Fund...	0802
		51,900.00	General Professions Dedicated Fund.....	0022
0301	Working Capital Revolving Fund.....	4,700.00	Audit Expense Fund.....	0342
Non-Appropriated Funds				
State Trust Funds:				
0188	County and Mass Transit District Fund....	7,403.81	Protest Fund.....	0401
0937	Industrial Commission Surcharge Escrow Fund.....	13,955,247.89	Illinois Worker's Compensation Commission Operations Fund.....	0534
0189	Local Government Tax Fund.....	29,615.24	Protest Fund.....	0401
0812	RTA Sales Tax Trust Fund.....	120,168,408.99	County and Mass Transit District Fund....	0188
		22,210.77	Protest Fund.....	0401
0685	Rate Adjustment Fund.....	8,951,719.48	General Revenue Fund.....	0001
0890	Secretary of State International Registration Plan Fund.....	235,155.00	Protest Fund.....	0401

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STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2006

Fund Code	From		To	Fund Code
Appropriated Funds				
General Funds:				
0001 General Revenue Fund.....	$	2,040,302,204.91	General Obligation B. R. & I. Fund.....	0101
		1,112,631,747.92	Common School Fund.....	0412
		1,001,038,229.80	Local Government Distributive Fund.....	0515
		287,718,514.96	Public Transportation Fund.....	0627
		275,703,679.72	Budget Stabilization Fund.....	0686
		83,333,333.34	Long Term Care Provider Fund.....	0345
		83,333,333.33	Drug Rebate Fund.....	0728
		83,333,333.33	Hospital Provider Fund.....	0346
		72,220,845.00	Downstate Public Transportation Fund.....	0648
		70,333,425.14	School Infrastructure Fund.....	0568
		44,700,000.00	University of Illinois Hospital Services Fund.....	0136
		44,000,000.00	Workers' Compensation Revolving Fund.....	0332
		37,922,810.80	Metropolitan Exposition Auditorium and Office Building Fund.....	0053
		37,541,750.97	Tourism Promotion Fund.....	0763
		23,765,389.10	Agricultural Premium Fund.....	0045
		20,904,000.00	Live and Learn Fund.....	0026
		17,250,243.90	Coal Technology Development Assistance Fund.....	0925
		16,359,688.45	Estate Tax Collection Distributive Fund..	0815
		11,229,620.18	Audit Expense Fund.....	0342
		11,000,000.00	Conservation 2000 Fund.....	0608
		10,807,353.00	Capital Litigation Fund.....	0614
		9,000,000.00	Presidential Library and Museum Operating Fund.....	0776
		8,951,719.48	Rate Adjustment Fund.....	0685
		8,100,000.00	State Treasurer's Bank Services Trust Fund.....	0373
		7,928,315.63	Metro-East Public Transportation Fund....	0794
		6,803,600.00	Securities Audit and Enforcement Fund....	0362
		5,201,055.00	Supplemental Low Income Energy Assistance Fund.....	0550
		4,944,945.00	Statistical Services Revolving Fund.....	0304
		4,440,000.00	Professional Services Fund.....	0317
		4,315,300.00	Illinois Veterans' Rehabilitation Fund...	0036
		3,531,280.00	Facilities Management Revolving Fund.....	0314
		2,402,144.01	Illinois Thoroughbred Breeders Fund.....	0709
		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
		1,214,952.00	Corporate Headquarters Relocation Assistance Fund.....	0761
		1,200,000.00	Violence Prevention Fund.....	0184
		1,061,400.00	Youth Alcoholism and Substance Abuse Prevention Fund.....	0128
		226,550.82	Penny Severns Breast and Cervical Cancer Research Fund.....	0015
		209,114.87	Illinois Wildlife Preservation Fund.....	0909
		207,009.10	Illinois Military Family Relief Fund.....	0725
		206,032.69	Child Abuse Prevention Fund.....	0934
		188,319.00	Federal Financing Cost Reimbursement Fund.....	0212
		162,858.20	Assistance to the Homeless Fund.....	0100
		159,827.58	Alzheimer's Disease Research Fund.....	0060
		111,181.52	Illinois Veterans' Home Fund.....	0102
		105,652.84	Multiple Sclerosis Assistance Fund.....	0604
		93,631.04	Diabetes Research Checkoff Fund.....	0198
		85,951.78	Lou Gehrig's Disease (ALS) Research Fund.....	0061
		57,747.16	Pet Population Control Fund.....	0764
		50,607.71	Autism Research Checkoff Fund.....	0228

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STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2006

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
General Funds (Concluded):				
0001	General Revenue Fund (Concluded).....	$ 45,933.35	Vince Demuzio Memorial Colon Cancer Fund.....	0275
		37,286.74	Illinois Brain Tumor Research Fund.....	0264
		24,019.79	Epilepsy Treatment and Education Grants-in-Aid Fund.....	0197
		20,980.71	Blindness Prevention Fund.....	0250
		13,828.45	Sarcoidosis Research Fund.....	0268
		507.50	Domestic Violence Shelter and Service Fund.....	0865
0005	General Revenue - Common School Special Account Fund.....	1,748,958,081.84	Common School Fund.....	0412
0007	Education Assistance Fund.....	101,329.00	Audit Expense Fund.....	0342
0412	Common School Fund.....	172,370.00	Audit Expense Fund.....	0342
Highway Funds:				
0011	Road Fund.....	248,813,785.71	General Obligation B. R. & I. Fund.....	0101
		30,987,000.00	Workers' Compensation Revolving Fund.....	0332
		5,327,271.00	Professional Services Fund.....	0317
		443,656.00	Communications Revolving Fund.....	0312
		213,676.00	Audit Expense Fund.....	0342
		43,523.00	Statistical Services Revolving Fund.....	0304
		16,718.00	Federal Financing Cost Reimbursement Fund.....	0212
		8,472.00	Facilities Management Revolving Fund.....	0314
0902	State Construction Account Fund.....	51,993.00	Audit Expense Fund.....	0342
0012	Motor Fuel Tax - State Fund.....	337,057,837.61	Road Fund.....	0011
		313,385,883.65	Motor Fuel Tax - Municipalities Fund.....	0414
		235,604,233.44	State Construction Account Fund.....	0902
		223,454,985.47	Motor Fuel Tax - Counties Fund.....	0413
		101,419,586.37	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
		132,800.00	Workers' Compensation Revolving Fund.....	0332
		53,638.00	Audit Expense Fund.....	0342
0019	Grade Crossing Protection Fund.....	2,250,000.00	Transportation Regulatory Fund.....	0018
		1,667.00	Audit Expense Fund.....	0342
Special State Funds:				
0046	Aeronautics Fund.....	7,811.00	General Revenue Fund.....	0001
0146	Aggregate Operations Regulatory Fund.....	55,824.00	General Revenue Fund.....	0001
0045	Agricultural Premium Fund.....	329,000.00	General Revenue Fund.....	0001
		118,035.00	Audit Expense Fund.....	0342
		63,400.00	Workers' Compensation Revolving Fund.....	0332
		59,483.00	Professional Services Fund.....	0317
0669	Airport Land Loan Revolving Fund.....	1,675,890.00	General Revenue Fund.....	0001
0422	Alternate Fuels Fund.....	1,181,633.00	General Revenue Fund.....	0001
		1,467.00	Professional Services Fund.....	0317
0738	Alternative Compliance Market Account Fund.....	61,120.00	General Revenue Fund.....	0001
0386	Appraisal Administration Fund.....	1,068,500.00	General Revenue Fund.....	0001
		432,105.00	Workers' Compensation Revolving Fund.....	0332
		4,782.00	Audit Expense Fund.....	0342
		2,924.00	Professional Services Fund.....	0317
0702	Assisted Living and Shared Housing Regulatory Fund.....	34,393.00	General Revenue Fund.....	0001
0643	Auction Recovery Fund.....	5,178.00	General Revenue Fund.....	0001
0641	Auction Regulation Administration Fund...	70,607.00	Professions Indirect Cost Fund.....	0218
		51,000.00	General Revenue Fund.....	0001

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STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2006

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0641 Auction Regulation Administration Fund (Concluded).....	$	50,000.00	Auction Recovery Fund.....	0643
		514.00	Audit Expense Fund.....	0342
0342 Audit Expense Fund.....		1,185,400.00	General Revenue Fund.....	0001
		6,120.00	Road Fund.....	0011
		4,700.00	Working Capital Revolving Fund.....	0301
		3,811.00	Quincy Veterans Home Fund.....	0619
		3,537.00	Education Assistance Fund.....	0007
		2,879.00	Department of Corrections Reimbursement and Education Fund.....	0523
		2,733.00	State Construction Account Fund.....	0902
		2,252.00	Drycleaner Environmental Response Trust Fund.....	0548
		2,194.00	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund....	0013
		2,165.00	Wildlife and Fish Fund.....	0041
		2,080.00	Clean Air Act (CAA) Permit Fund.....	0091
		2,080.00	Environmental Protection Permit and Inspection Fund.....	0944
		1,997.00	Manteno Veterans Home Fund.....	0980
		1,901.00	Community Mental Health Medicaid Trust Fund.....	0718
		1,775.00	Credit Union Fund.....	0243
		1,475.00	Open Space Lands Acquisition and Development Fund.....	0299
		1,437.00	Long Term Care Provider Fund.....	0345
		1,377.00	Common School Fund.....	0412
		1,179.00	Park and Conservation Fund.....	0962
		1,138.00	Care Provider Fund for Persons with Developmental Disability.....	0344
		986.00	Motor Fuel Tax - State Fund.....	0012
		936.00	Mental Health Fund.....	0050
		922.00	LaSalle Veterans Home Fund.....	0272
		881.00	Public Transportation Fund.....	0627
		750.00	Illinois Historic Sites Fund.....	0538
		745.00	State Boating Act Fund.....	0039
		658.00	Local Initiative Fund.....	0762
		512.00	Drug Rebate Fund.....	0728
		509.00	State Parks Fund.....	0040
		466.00	Violent Crime Victims Assistance Fund....	0929
		460.00	Presidential Library and Museum Operating Fund.....	0776
		424.00	Conservation 2000 Projects Fund.....	0609
		417.00	Anna Veterans Home Fund.....	0273
		395.00	Violence Prevention Fund.....	0184
		393.00	State's Attorneys Appellate Prosecutor's County Fund.....	0745
		374.00	Natural Areas Acquisition Fund.....	0298
		350.00	University of Illinois Hospital Services Fund.....	0136
		319.00	ICCB Adult Education Fund.....	0692
		300.00	Child Support Administrative Fund.....	0757
		279.00	Special Education Medicaid Matching Fund.	0355
		254.00	Conservation 2000 Fund.....	0608
		222.00	Career and Technical Education Fund.....	0772
		212.00	Fund for Illinois' Future.....	0611
		182.00	Illinois Community College Board Contracts and Grants Fund.....	0339
		166.00	Illinois Forestry Development Fund.....	0905
		150.00	Illinois Beach Marina Fund.....	0982
		146.00	Illinois Mathematics and Science Academy Income Fund.....	0768

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2006

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Concluded).....	$ 145.00	Downstate Public Transportation Fund.....	0648
		126.00	A. G. Court Order and Voluntary Compliance Payment Projects Fund.....	0542
		115.00	Grade Crossing Protection Fund.....	0019
		87.00	Asbestos Abatement Fund.....	0224
		83.00	Capital Litigation Fund.....	0614
		64.00	Metro-East Public Transportation Fund....	0794
		55.00	Fire Prevention Fund.....	0047
		52.00	Illinois Charity Bureau Fund.....	0549
		52.00	State Migratory Waterfowl Stamp Fund.....	0953
		46.00	Illinois Habitat Fund.....	0391
		38.00	Continuing Legal Education Trust Fund....	0844
		31.00	Estate Tax Collection Distributive Fund..	0815
		27.00	Medical Research and Development Fund....	0486
		27.00	Post-Tertiary Clinical Services Fund.....	0487
		15.00	Attorney General Whistleblower Reward and Protection Fund.....	0600
		8.00	Drivers Education Fund.....	0031
0795	Bank and Trust Company Fund.....	3,212,987.00	Professions Indirect Cost Fund.....	0218
		82,180.00	Audit Expense Fund.....	0342
0686	Budget Stabilization Fund.....	275,703,679.72	General Revenue Fund.....	0001
0960	Build Illinois Fund.....	288,480,514.04	Build Illinois B. R. & I. Fund.....	0970
		226,619,421.14	General Revenue Fund.....	0001
		31,184,408.84	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.....	4,024,106.00	General Revenue Fund.....	0001
		10,624.00	Professional Services Fund.....	0317
0215	Capital Development Board Revolving Fund.	453,054.00	General Revenue Fund.....	0001
		14,777.00	Professional Services Fund.....	0317
0614	Capital Litigation Fund.....	2,447,983.00	General Revenue Fund.....	0001
		783.00	Audit Expense Fund.....	0342
0344	Care Provider Fund for Persons with Developmental Disability.....	2,696,670.00	General Revenue Fund.....	0001
		10,637.00	Audit Expense Fund.....	0342
0567	Charter Schools Revolving Loan Fund.....	650,721.00	General Revenue Fund.....	0001
0357	Child Labor and Day and Temporary Labor Services Enforcement Fund.....	1,894.00	Audit Expense Fund.....	0342
0757	Child Support Administrative Fund.....	1,117,266.00	General Revenue Fund.....	0001
		441,900.00	Workers' Compensation Revolving Fund.....	0332
		432,527.00	Professional Services Fund.....	0317
		179,706.00	Statistical Services Revolving Fund.....	0304
		6,449.00	Audit Expense Fund.....	0342
0147	Coal Mining Regulatory Fund.....	145,383.00	General Revenue Fund.....	0001
0925	Coal Technology Development Assistance Fund.....	1,824,000.00	General Revenue Fund.....	0001
		43,692.00	Professional Services Fund.....	0317
0113	Community Health Center Care Fund.....	104,480.00	General Revenue Fund.....	0001
0718	Community Mental Health Medicaid Trust Fund.....	24,799.00	Audit Expense Fund.....	0342
0325	Community MH/DD Service Provider Participation Fee Trust Fund.....	46,636.59	General Revenue Fund.....	0001
0288	Community Water Supply Laboratory Fund...	716,232.00	General Revenue Fund.....	0001
		10,021.00	Professional Services Fund.....	0317
0608	Conservation 2000 Fund.....	30,764.00	Professional Services Fund.....	0317
		30,623.00	Audit Expense Fund.....	0342
0609	Conservation 2000 Projects Fund.....	14,035.00	Audit Expense Fund.....	0342
0844	Continuing Legal Education Trust Fund....	23,419.00	General Revenue Fund.....	0001
0380	Corporate Franchise Tax Refund Fund.....	1,550,921.00	General Revenue Fund.....	0001
		1,027.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2006

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0434	Court of Claims Administration and Grant Fund	$ 24,949.00	General Revenue Fund	0001
0255	Credit Enhancement Development Fund	51.00	General Revenue Fund	0001
0243	Credit Union Fund	630,000.00	Professions Indirect Cost Fund	0218
		14,005.00	Audit Expense Fund	0342
0886	Criminal Justice Information Systems Trust Fund	5,693.00	Professional Services Fund	0317
0220	DCFS Children's Services Fund	12,291,980.00	General Revenue Fund	0001
		1,256,594.00	Professional Services Fund	0317
		101,062.00	Audit Expense Fund	0342
0094	DCFS Training Fund	3,777,904.17	DCFS Children's Services Fund	0220
		704,053.00	General Revenue Fund	0001
		29,906.00	Professional Services Fund	0317
		2,507.00	Audit Expense Fund	0342
0635	Death Certificate Surcharge Fund	1,284,885.00	General Revenue Fund	0001
		1,901.00	Professional Services Fund	0317
0363	Department of Business Services Special Operations Fund	2,000,000.00	General Revenue Fund	0001
		1,107.00	Audit Expense Fund	0342
0523	Department of Corrections Reimbursement and Education Fund	3,358,323.00	General Revenue Fund	0001
		1,198,600.00	Workers' Compensation Revolving Fund	0332
		78,965.00	Professional Services Fund	0317
0888	Design Professionals Administration and Investigation Fund	275,000.00	Professions Indirect Cost Fund	0218
		155,801.00	General Revenue Fund	0001
		3,330.00	Audit Expense Fund	0342
		2,036.00	Professional Services Fund	0317
0770	Digital Divide Elimination Fund	401,200.00	General Revenue Fund	0001
		11,593.00	Professional Services Fund	0317
0771	Digital Divide Elimination Infrastructure Fund	40,000.00	Accessible Electronic Information Services Fund	0106
0865	Domestic Violence Shelter and Service Fund	39,100.00	General Revenue Fund	0001
		28,400.00	Facilities Management Revolving Fund	0314
0648	Downstate Public Transportation Fund	8,246,721.55	General Revenue Fund	0001
		112,085.00	Professional Services Fund	0317
		3,090.00	Audit Expense Fund	0342
0821	Dram Shop Fund	785,554.00	General Revenue Fund	0001
		11,317.00	Professional Services Fund	0317
0031	Drivers Education Fund	75,745.07	General Revenue Fund	0001
		948.00	Audit Expense Fund	0342
0728	Drug Rebate Fund	17,315,821.00	General Revenue Fund	0001
		16,903.00	Audit Expense Fund	0342
0878	Drug Traffic Prevention Fund	31,423.00	General Revenue Fund	0001
0368	Drug Treatment Fund	278,330.00	General Revenue Fund	0001
		14,028.00	Professional Services Fund	0317
		1,464.00	Audit Expense Fund	0342
0276	Drunk and Drugged Driving Prevention Fund	51,220.00	General Revenue Fund	0001
		5,473.00	Professional Services Fund	0317
		571.00	Audit Expense Fund	0342
0548	Drycleaner Environmental Response Trust Fund	18,936.00	Audit Expense Fund	0342
0398	EMS Assistance Fund	40,923.00	General Revenue Fund	0001
0023	Economic Research and Information Fund	53,305.00	General Revenue Fund	0001
0173	Emergency Planning and Training Fund	28,845.00	General Revenue Fund	0001
0240	Emergency Public Health Fund	527,781.00	General Revenue Fund	0001
		7,996.00	Professional Services Fund	0317
0114	Emergency Response Reimbursement Fund	15,873.00	General Revenue Fund	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2006

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0610	Energy Assistance Contribution Fund.....	$ 258,584.66	General Revenue Fund.....	0001
0571	Energy Efficiency Trust Fund.....	1,540,938.00	General Revenue Fund.....	0001
		8,368.00	Professional Services Fund.....	0317
0336	Environmental Laboratory Certification Fund.....	111,639.00	General Revenue Fund.....	0001
		1,357.00	Professional Services Fund.....	0317
0944	Environmental Protection Permit and Inspection Fund.....	180,571.00	General Revenue Fund.....	0001
		32,125.00	Professional Services Fund.....	0317
0815	Estate Tax Collection Distributive Fund..	1,117.00	Audit Expense Fund.....	0342
0145	Explosives Regulatory Fund.....	31,825.00	General Revenue Fund.....	0001
0118	Facility Licensing Fund.....	47,858.00	General Revenue Fund.....	0001
		1,083.00	Professional Services Fund.....	0317
0245	Fair and Exposition Fund.....	1,600,000.00	Agricultural Premium Fund.....	0045
		132,900.00	General Revenue Fund.....	0001
		7,292.00	Audit Expense Fund.....	0342
		3,732.00	Professional Services Fund.....	0317
0720	Family Care Fund.....	22,585.00	General Revenue Fund.....	0001
0520	Federal Asset Forfeiture Fund.....	1,725,153.16	General Revenue Fund.....	0001
0913	Federal Workforce Training Fund.....	3,660,750.57	Intra-Agency Services Fund.....	0883
0369	Feed Control Fund.....	618,243.00	General Revenue Fund.....	0001
		4,830.00	Audit Expense Fund.....	0342
		2,472.00	Professional Services Fund.....	0317
0290	Fertilizer Control Fund.....	315,398.00	General Revenue Fund.....	0001
		2,393.00	Audit Expense Fund.....	0342
0021	Financial Institution Fund.....	5,550,419.15	General Revenue Fund.....	0001
		1,418,448.00	Professions Indirect Cost Fund.....	0218
		14,006.00	Professional Services Fund.....	0317
0047	Fire Prevention Fund.....	234,100.00	Workers' Compensation Revolving Fund.....	0332
		218,400.00	General Obligation B. R. & I. Fund.....	0101
		29,862.00	Professional Services Fund.....	0317
		1,018.00	Audit Expense Fund.....	0342
0071	Firearm Owner's Notification Fund.....	22,560.00	General Revenue Fund.....	0001
0014	Food and Drug Safety Fund.....	532,961.00	General Revenue Fund.....	0001
		3,249.00	Professional Services Fund.....	0317
0022	General Professions Dedicated Fund.....	4,908,408.00	General Revenue Fund.....	0001
		3,200,000.00	Professions Indirect Cost Fund.....	0218
		51,900.00	Workers' Compensation Revolving Fund.....	0332
		14,032.00	Audit Expense Fund.....	0342
		8,579.00	Professional Services Fund.....	0317
0555	Good Samaritan Energy Trust Fund.....	7,191.00	General Revenue Fund.....	0001
0947	Governor's Grant Fund.....	1,592.00	General Revenue Fund.....	0001
0739	Group Workers' Compensation Pool Insolvency Fund.....	136,547.00	General Revenue Fund.....	0001
0297	Guardianship and Advocacy Fund.....	33,089.00	General Revenue Fund.....	0001
		848.00	Audit Expense Fund.....	0342
0282	Hazardous Waste Occupational Licensing Fund.....	14,939.00	General Revenue Fund.....	0001
0840	Hazardous Waste Research Fund.....	156,729.00	General Revenue Fund.....	0001
		1,333.00	Professional Services Fund.....	0317
0524	Health Facility Plan Review Fund.....	298,572.00	General Revenue Fund.....	0001
		3,444.00	Professional Services Fund.....	0317
0907	Health Insurance Reserve Fund.....	16,776,200.00	General Revenue Fund.....	0001
		238,900.00	Workers' Compensation Revolving Fund.....	0332
0938	Hearing Instrument Dispenser Examining and Disciplinary Fund.....	109,154.00	General Revenue Fund.....	0001
0746	Home Inspector Administration Fund.....	266,603.00	General Revenue Fund.....	0001
		119,550.00	Professions Indirect Cost Fund.....	0218
		50,000.00	Real Estate License Administration Fund..	0850
		963.00	Audit Expense Fund.....	0342
0672	Homelessness Prevention Fund.....	3,697.38	General Revenue Fund.....	0001

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STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2006

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0632	Horse Racing Fund	$ 2,897,087.02	General Revenue Fund	0001
		18,589.00	Professional Services Fund	0317
0346	Hospital Provider Fund	(846,110.70)	General Revenue Fund	0001
0242	ISAC Accounts Receivable Fund	263,940.18	General Revenue Fund	0001
0286	Illinois Affordable Housing Trust Fund	5,679,272.00	General Revenue Fund	0001
		118,222.00	Professional Services Fund	0317
		2,103.00	Audit Expense Fund	0342
0634	Illinois Aquaculture Development Fund	1.00	General Revenue Fund	0001
0982	Illinois Beach Marina Fund	1,649,366.66	General Revenue Fund	0001
		5,053.00	Professional Services Fund	0317
0628	Illinois Building Commission Revolving Fund	1,398.06	General Revenue Fund	0001
0731	Illinois Clean Water Fund	11,235,796.00	General Revenue Fund	0001
		17,579.00	Professional Services Fund	0317
0339	Illinois Community College Board Contracts and Grants Fund	9.00	General Revenue Fund	0001
0024	Illinois Department of Agriculture Laboratory Services Revolving Fund	237,195.00	General Revenue Fund	0001
		3,836.00	Audit Expense Fund	0342
		1,963.00	Professional Services Fund	0317
0974	Illinois Equity Fund	119,193.00	General Revenue Fund	0001
		1,929.00	Professional Services Fund	0317
0905	Illinois Forestry Development Fund	110,674.04	General Revenue Fund	0001
		7,012.00	Professional Services Fund	0317
0753	Illinois Future Teacher Corps Scholarship Fund	4,836.00	General Revenue Fund	0001
0085	Illinois Gaming Law Enforcement Fund	650,646.00	General Revenue Fund	0001
		7,260.00	Professional Services Fund	0317
0391	Illinois Habitat Fund	118,716.40	State Pheasant Fund	0353
		23,741.70	State Furbearer Fund	0293
0238	Illinois Health Facilities Planning Fund	161,966.00	General Revenue Fund	0001
		3,191.00	Professional Services Fund	0317
0538	Illinois Historic Sites Fund	134,366.00	General Revenue Fund	0001
		4,511.00	Professional Services Fund	0317
0768	Illinois Mathematics and Science Academy Income Fund	2,330.00	Audit Expense Fund	0342
0927	Illinois National Guard Armory Construction Fund	31,469.00	General Revenue Fund	0001
0175	Illinois School Asbestos Abatement Fund	234,191.00	General Revenue Fund	0001
		2,166.00	Professional Services Fund	0317
0708	Illinois Standardbred Breeders Fund	134,800.00	General Revenue Fund	0001
		8,620.00	Audit Expense Fund	0342
		4,412.00	Professional Services Fund	0317
0823	Illinois State Dental Disciplinary Fund	400,000.00	Professions Indirect Cost Fund	0218
		21,500.00	General Revenue Fund	0001
		3,248.00	Audit Expense Fund	0342
		1,986.00	Professional Services Fund	0317
0438	Illinois State Fair Fund	50,176.00	General Revenue Fund	0001
		27,050.00	Audit Expense Fund	0342
		13,844.00	Professional Services Fund	0317
0093	Illinois State Medical Disciplinary Fund	2,150,000.00	Professions Indirect Cost Fund	0218
		53,000.00	Workers' Compensation Revolving Fund	0332
		14,069.00	Audit Expense Fund	0342
		8,602.00	Professional Services Fund	0317
0057	Illinois State Pharmacy Disciplinary Fund	750,000.00	Professions Indirect Cost Fund	0218
		394,500.00	General Revenue Fund	0001
		4,488.00	Audit Expense Fund	0342
		2,744.00	Professional Services Fund	0317
0954	Illinois State Podiatric Disciplinary Fund	317,239.00	General Revenue Fund	0001
		25,000.00	Professions Indirect Cost Fund	0218

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2006

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0677	Illinois Student Assistance Commission Contract and Grants Fund.....	$ 5,589.00	General Revenue Fund.....	0001
0423	Illinois Student Assistance Commission Higher EdNet Fund.....	0.52	General Revenue Fund.....	0001
0281	Illinois Tax Increment Fund.....	906.00	Audit Expense Fund.....	0342
0709	Illinois Thoroughbred Breeders Fund.....	192,512.00	General Revenue Fund.....	0001
		12,966.00	Audit Expense Fund.....	0342
		6,635.00	Professional Services Fund.....	0317
0127	Illinois Underground Utility Facilities Damage Prevention Fund.....	2,175.00	General Revenue Fund.....	0001
0036	Illinois Veterans' Rehabilitation Fund...	564,140.00	General Revenue Fund.....	0001
		11,275.00	Professional Services Fund.....	0317
		1,176.00	Audit Expense Fund.....	0342
0534	Illinois Worker's Compensation Commission Operations Fund.....	13,955,247.89	Industrial Commission Surcharge Escrow Fund.....	0937
		25,602.00	Audit Expense Fund.....	0342
0278	Income Tax Refund Fund.....	116,674,080.70	Personal Property Tax Replacement Fund...	0802
		22,520,411.85	General Revenue Fund.....	0001
		85,419.00	Audit Expense Fund.....	0342
0049	Industrial Hygiene Regulatory and Enforcement Fund.....	3,564.00	General Revenue Fund.....	0001
0997	Insurance Financial Regulation Fund.....	6,320,800.00	General Revenue Fund.....	0001
		4,500,000.00	Professions Indirect Cost Fund.....	0218
		69,653.00	Audit Expense Fund.....	0342
		42,575.00	Professional Services Fund.....	0317
0378	Insurance Premium Tax Refund Fund.....	180,000.00	General Revenue Fund.....	0001
		12,875.00	Audit Expense Fund.....	0342
		7,872.00	Professional Services Fund.....	0317
0922	Insurance Producer Administration Fund...	9,118,148.00	General Revenue Fund.....	0001
		4,695,043.00	Professions Indirect Cost Fund.....	0218
		101,584.00	Professional Services Fund.....	0317
		50,489.00	Audit Expense Fund.....	0342
0984	International and Promotional Fund.....	11,680.00	General Revenue Fund.....	0001
		1,466.00	Professional Services Fund.....	0317
0621	International Tourism Fund.....	589,770.00	General Revenue Fund.....	0001
		13,057.00	Professional Services Fund.....	0317
0581	Juvenile Accountability Incentive Block Grant Fund.....	20,278.00	Audit Expense Fund.....	0342
0017	Keep Illinois Beautiful Fund.....	10,352.00	General Revenue Fund.....	0001
0536	LEADS Maintenance Fund.....	234,181.00	General Revenue Fund.....	0001
		6,075.00	Professional Services Fund.....	0317
0975	Large Business Attraction Fund.....	395,817.00	General Revenue Fund.....	0001
		5,554.00	Professional Services Fund.....	0317
0360	Lead Poisoning, Screening, Prevention and Abatement Fund.....	156,375.00	General Revenue Fund.....	0001
		8,200.00	Professional Services Fund.....	0317
0924	Lieutenant Governor's Grant Fund.....	188.00	General Revenue Fund.....	0001
0026	Live and Learn Fund.....	8,533.00	Audit Expense Fund.....	0342
0430	Livestock Management Facilities Fund.....	47,800.00	General Revenue Fund.....	0001
0515	Local Government Distributive Fund.....	30,090.22	Audit Expense Fund.....	0342
0969	Local Tourism Fund.....	745,676.00	General Revenue Fund.....	0001
		34,492.00	Professional Services Fund.....	0317
0285	Long Term Care Monitor/Receiver Fund.....	506,954.00	General Revenue Fund.....	0001
0345	Long Term Care Provider Fund.....	33,418.00	Audit Expense Fund.....	0342
0262	Mandatory Arbitration Fund.....	2,767.00	Audit Expense Fund.....	0342
0377	McCormick Place Expansion Project Fund...	28,030,475.76	General Revenue Fund.....	0001
0740	Medicaid Buy-In Program Revolving Fund...	318,894.00	General Revenue Fund.....	0001
0237	Medicaid Fraud and Abuse Prevention Fund.....	60,306.00	General Revenue Fund.....	0001
0486	Medical Research and Development Fund....	534.00	Audit Expense Fund.....	0342

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STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2006

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0808	Medical Special Purpose Trust Fund.....	$ 930,668.00	General Revenue Fund.....	0001
		11,779.00	Professional Services Fund.....	0317
0050	Mental Health Fund.....	12,921,787.00	Workers' Compensation Revolving Fund.....	0332
		78,213.00	Professional Services Fund.....	0317
		8,160.00	Audit Expense Fund.....	0342
0920	Metabolic Screening and Treatment Fund...	15,947.00	Professional Services Fund.....	0317
0794	Metro-East Public Transportation Fund....	742,700.00	General Revenue Fund.....	0001
		47,787.00	Professional Services Fund.....	0317
		1,317.00	Audit Expense Fund.....	0342
0053	Metropolitan Exposition Auditorium and Office Building Fund.....	14,044,991.64	Illinois Civic Center B. R. & I. Fund....	0105
		13,881,829.55	General Revenue Fund.....	0001
		10,000,000.00	Park and Conservation Fund.....	0962
0043	Military Affairs Trust Fund.....	91,468.00	General Revenue Fund.....	0001
0420	Monetary Award Program Reserve Fund.....	879,700.00	General Revenue Fund.....	0001
0649	Motor Carrier Safety Inspection Fund.....	309,077.00	General Revenue Fund.....	0001
		6,543.00	Professional Services Fund.....	0317
0289	Motor Fuel and Petroleum Standards Fund.....	19,673.00	General Revenue Fund.....	0001
0622	Motor Vehicle License Plate Fund.....	5,492.00	Audit Expense Fund.....	0342
0323	Motor Vehicle Review Board Fund.....	250,000.00	General Revenue Fund.....	0001
0156	Motor Vehicle Theft Prevention Trust Fund.....	1,465,601.00	General Revenue Fund.....	0001
		17,889.00	Audit Expense Fund.....	0342
		9,190.00	Professional Services Fund.....	0317
0298	Natural Areas Acquisition Fund.....	1,350,224.00	General Revenue Fund.....	0001
		65,600.00	Workers' Compensation Revolving Fund.....	0332
		15,501.00	Professional Services Fund.....	0317
0375	Natural Heritage Fund.....	834.00	General Revenue Fund.....	0001
0914	Natural Resources Information Fund.....	79,796.00	General Revenue Fund.....	0001
0126	New Technology Recovery Fund.....	4,177.44	General Revenue Fund.....	0001
0796	Nuclear Safety Emergency Preparedness Fund.....	129,658.00	Audit Expense Fund.....	0342
0258	Nursing Dedicated and Professional Fund..	1,700,000.00	Professions Indirect Cost Fund.....	0218
		802,800.00	General Revenue Fund.....	0001
		6,123.00	Audit Expense Fund.....	0342
		5,792.00	Professional Services Fund.....	0317
0348	Nursing Home Grant Assistance Fund.....	145.00	General Revenue Fund.....	0001
0574	Off-Highway Vehicle Trails Fund.....	244,815.00	General Revenue Fund.....	0001
0299	Open Space Lands Acquisition and Development Fund.....	3,154,720.00	General Revenue Fund.....	0001
		49,105.00	Professional Services Fund.....	0317
0259	Optometric Licensing and Disciplinary Board Fund.....	89,800.00	General Revenue Fund.....	0001
		1,709.00	Audit Expense Fund.....	0342
		1,032.00	Professional Services Fund.....	0317
0962	Park and Conservation Fund.....	10,700,000.00	General Obligation B. R. & I. Fund.....	0101
		3,541,810.00	General Revenue Fund.....	0001
		142,000.00	Workers' Compensation Revolving Fund.....	0332
		41,038.00	Professional Services Fund.....	0317
0562	Pawnbroker Regulation Fund.....	143,631.00	General Revenue Fund.....	0001
		47,198.00	Facilities Management Revolving Fund.....	0314
0802	Personal Property Tax Replacement Fund...	53,000.00	Workers' Compensation Revolving Fund.....	0332
		42,688.00	Audit Expense Fund.....	0342
0576	Pesticide Control Fund.....	996,223.00	General Revenue Fund.....	0001
		12,281.00	Audit Expense Fund.....	0342
		6,687.00	Professional Services Fund.....	0317
0573	Petroleum Resources Revolving Fund.....	29,800.00	General Revenue Fund.....	0001
0137	Plugging and Restoration Fund.....	41,280.00	General Revenue Fund.....	0001
		1,105.00	Professional Services Fund.....	0317

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STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2006

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0372	Plumbing Licensure and Program Fund.....	$ 127,624.00	General Revenue Fund.....	0001
		3,521.00	Professional Services Fund.....	0317
0517	Police Training Board Services Fund.....	3,440.00	General Revenue Fund.....	0001
0277	Pollution Control Board Fund.....	23,004.00	General Revenue Fund.....	0001
0487	Post-Tertiary Clinical Services Fund.....	534.00	Audit Expense Fund.....	0342
0712	Post Transplant Maintenance and Retention Fund.....	75,100.00	General Revenue Fund.....	0001
0776	Presidential Library and Museum Operating Fund.....	727,250.00	General Revenue Fund.....	0001
		4,624.00	Professional Services Fund.....	0317
0192	Professional Regulation Evidence Fund....	2,817.00	General Revenue Fund.....	0001
0218	Professions Indirect Cost Fund.....	54,204.00	Audit Expense Fund.....	0342
		24,783.00	Professional Services Fund.....	0317
0341	Provider Inquiry Trust Fund.....	267,098.00	General Revenue Fund.....	0001
		1,742.00	Professional Services Fund.....	0317
0340	Public Health Laboratory Services Revolving Fund.....	159,276.00	General Revenue Fund.....	0001
		5,892.00	Professional Services Fund.....	0317
0256	Public Health Water Permit Fund.....	17,624.00	General Revenue Fund.....	0001
0993	Public Infrastructure Construction Loan Revolving Fund.....	63,802.00	General Revenue Fund.....	0001
		3,111.00	Professional Services Fund.....	0317
0546	Public Pension Regulation Fund.....	277,333.00	General Revenue Fund.....	0001
		236,000.00	Professions Indirect Cost Fund.....	0218
		3,783.00	Audit Expense Fund.....	0342
		2,313.00	Professional Services Fund.....	0317
0627	Public Transportation Fund.....	701,837.00	Professional Services Fund.....	0317
		19,347.00	Audit Expense Fund.....	0342
0059	Public Utility Fund.....	106,500.00	Workers' Compensation Revolving Fund.....	0332
		70,000.00	General Revenue Fund.....	0001
0067	Radiation Protection Fund.....	43,658.00	Audit Expense Fund.....	0342
		16,034.00	Professional Services Fund.....	0317
0942	Radioactive Waste Facility Development and Operation Fund.....	5,416.00	Audit Expense Fund.....	0342
		1,989.00	Professional Services Fund.....	0317
0850	Real Estate License Administration Fund..	1,500,000.00	General Revenue Fund.....	0001
		909,900.00	Professions Indirect Cost Fund.....	0218
		125,000.00	Real Estate Research and Education Fund..	0849
		17,805.00	Audit Expense Fund.....	0342
		17,408.00	Professional Services Fund.....	0317
0849	Real Estate Research and Education Fund..	11,500.00	General Revenue Fund.....	0001
0187	Regional Transportation Authority Occupation and Use Tax Replacement Fund.	69.60	Audit Expense Fund.....	0342
0151	Registered Certified Public Accountants' Administration and Disciplinary Fund....	225,000.00	Professions Indirect Cost Fund.....	0218
		49,100.00	General Revenue Fund.....	0001
0167	Registered Limited Liability Partnership Fund.....	400,000.00	General Revenue Fund.....	0001
0388	Regulatory Evaluation and Basic Enforcement Fund.....	68,021.00	General Revenue Fund.....	0001
0564	Renewable Energy Resources Trust Fund....	3,591,186.10	General Revenue Fund.....	0001
		29,920.00	Professional Services Fund.....	0317
0048	Rural/Downstate Health Access Fund.....	4,644.00	General Revenue Fund.....	0001
0244	Savings and Residential Finance Regulatory Fund.....	2,507,772.00	Professions Indirect Cost Fund.....	0218
		18,633.00	Audit Expense Fund.....	0342
0130	School District Emergency Financial Assistance Fund.....	2,130,848.00	General Revenue Fund.....	0001
0568	School Infrastructure Fund.....	225,226,194.72	General Obligation B. R. & I. Fund.....	0101
0544	School Technology Revolving Fund.....	495.87	General Revenue Fund.....	0001
0569	School Technology Revolving Loan Fund....	607,158.00	General Revenue Fund.....	0001

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STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2006

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0732	Secretary of State DUI Administration Fund	$ 598.00	Audit Expense Fund	0342
0185	Secretary of State Special License Plate Fund	520,200.00	General Revenue Fund	0001
0483	Secretary of State Special Services Fund	2,500,000.00	General Revenue Fund	0001
		7,820.00	Audit Expense Fund	0342
0362	Securities Audit and Enforcement Fund	4,680,000.00	General Revenue Fund	0001
		65,200.00	Workers' Compensation Revolving Fund	0332
		2,171.00	Audit Expense Fund	0342
0292	Securities Investors Education Fund	100,000.00	General Revenue Fund	0001
0930	Senior Citizens Real Estate Deferred Tax Revolving Fund	276,000.00	General Revenue Fund	0001
0535	Sex Offender Registration Fund	7,647.00	General Revenue Fund	0001
0389	Sexual Assault Services Fund	12,210.00	General Revenue Fund	0001
0387	Small Business Environmental Assistance Fund	37,786.00	General Revenue Fund	0001
0866	Snowmobile Trail Establishment Fund	3,124.00	General Revenue Fund	0001
0078	Solid Waste Management Fund	6,587,173.00	General Revenue Fund	0001
		2,000,000.00	Hazardous Waste Fund	0828
		37,669.00	Professional Services Fund	0317
0355	Special Education Medicaid Matching Fund	5,264.00	Audit Expense Fund	0342
0989	Special Events Revolving Fund	6,915.11	Facilities Management Revolving Fund	0314
0186	State and Local Sales Tax Reform Fund	117,906,779.41	Local Government Distributive Fund	0515
		37,800,000.00	Build Illinois Fund	0960
		22,436,135.38	Regional Transportation Authority Occupation and Use Tax Replacement Fund	0187
		1,346,168.11	Metro-East Public Transportation Fund	0794
		1,957.00	Audit Expense Fund	0342
0514	State Asset Forfeiture Fund	197,088.00	General Revenue Fund	0001
		8,210.00	Professional Services Fund	0317
0039	State Boating Act Fund	2,251,824.00	General Revenue Fund	0001
		112,300.00	Workers' Compensation Revolving Fund	0332
		27,000.00	Professional Services Fund	0317
0417	State College and University Trust Fund	139,439.00	General Revenue Fund	0001
0152	State Crime Laboratory Fund	105,965.00	General Revenue Fund	0001
		1,353.00	Professional Services Fund	0317
0129	State Gaming Fund	685,000,000.00	Education Assistance Fund	0007
		54,300.00	Workers' Compensation Revolving Fund	0332
		5,874.00	Audit Expense Fund	0342
0711	State Lottery Fund	670,500,000.00	Common School Fund	0412
		101,300.00	Workers' Compensation Revolving Fund	0332
		14,822.00	Audit Expense Fund	0342
0537	State Offender DNA Identification System Fund	280,440.00	General Revenue Fund	0001
		1,712.00	Professional Services Fund	0317
0040	State Parks Fund	1,913,585.00	General Revenue Fund	0001
		22,007.00	Professional Services Fund	0317
0222	State Police DUI Fund	51,700.00	General Revenue Fund	0001
		1,434.00	Professional Services Fund	0317
0906	State Police Services Fund	1,614,700.00	General Revenue Fund	0001
		47,072.00	Professional Services Fund	0317
0246	State Police Vehicle Fund	23,899.00	General Revenue Fund	0001
0705	State Police Whistleblower Reward and Protection Fund	368,299.00	General Revenue Fund	0001
		1,894.00	Professional Services Fund	0317
0637	State Police Wireless Service Emergency Fund	118,800.00	General Revenue Fund	0001
		1,012.00	Professional Services Fund	0317
0265	State Rail Freight Loan Repayment Fund	1,147,727.00	General Revenue Fund	0001
		6,434.00	Professional Services Fund	0317
0373	State Treasurer's Bank Services Trust Fund	518.00	Audit Expense Fund	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2006

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Concluded):				
0745	State's Attorneys Appellate Prosecutor's County Fund	$ 70,101.00	General Revenue Fund	0001
0089	Subtitle D Management Fund	969,744.00	General Revenue Fund	0001
		4,659.00	Professional Services Fund	0317
0370	Tanning Facility Permit Fund	71,453.00	General Revenue Fund	0001
0384	Tax Compliance and Administration Fund	518,337.00	General Revenue Fund	0001
		5,416.00	Professional Services Fund	0317
0310	Tax Recovery Fund	113,591.00	General Revenue Fund	0001
0016	Teacher Certificate Fee Revolving Fund	982,399.00	General Revenue Fund	0001
0733	Tobacco Settlement Recovery Fund	22,942.00	Audit Expense Fund	0342
0763	Tourism Promotion Fund	3,152,700.00	General Revenue Fund	0001
		88,072.00	Professional Services Fund	0317
0111	Toxic Pollution Prevention Fund	28,534.00	General Revenue Fund	0001
0879	Traffic and Criminal Conviction Surcharge Fund	88,500.00	Workers' Compensation Revolving Fund	0332
		44,798.00	Professional Services Fund	0317
0018	Transportation Regulatory Fund	435,940.00	General Revenue Fund	0001
0589	Transportation Safety Highway Hire-back Fund	24,000.00	General Revenue Fund	0001
0397	Trauma Center Fund	1,319,344.00	General Revenue Fund	0001
		40,139.00	Professional Services Fund	0317
0261	Underground Resources Conservation Enforcement Trust Fund	347,411.00	General Revenue Fund	0001
		1,221.00	Professional Services Fund	0317
0072	Underground Storage Tank Fund	13,993,200.00	General Obligation B. R. & I. Fund	0101
		53,700.00	Workers' Compensation Revolving Fund	0332
0418	University Grant Fund	23,881.00	General Revenue Fund	0001
0136	University of Illinois Hospital Services Fund	52,245,202.21	General Revenue Fund	0001
		7,237.00	Audit Expense Fund	0342
0294	Used Tire Management Fund	8,876,651.63	General Revenue Fund	0001
		17,524.00	Professional Services Fund	0317
0963	Vehicle Inspection Fund	955.00	Audit Expense Fund	0342
0184	Violence Prevention Fund	82,806.00	General Revenue Fund	0001
		5,176.00	Professional Services Fund	0317
0163	Weights and Measures Fund	1,341,957.00	General Revenue Fund	0001
		9,637.00	Audit Expense Fund	0342
		4,932.00	Professional Services Fund	0317
0041	Wildlife and Fish Fund	61,553.31	Communications Revolving Fund	0312
		57,336.62	Statistical Services Revolving Fund	0304
0613	Wireless Carrier Reimbursement Fund	91,024.00	Professional Services Fund	0317
		3,455.00	Audit Expense Fund	0342
0612	Wireless Service Emergency Fund	3,622.00	Audit Expense Fund	0342
0552	Workforce, Technology and Economic Development Fund	17,718.84	General Revenue Fund	0001
0128	Youth Alcoholism and Substance Abuse Prevention Fund	29,995.00	General Revenue Fund	0001
		2,783.00	Professional Services Fund	0317
0910	Youth Drug Abuse Prevention Fund	4,091.00	General Revenue Fund	0001
		1,299.00	Professional Services Fund	0317
Bond Financed Funds:				
0141	Capital Development Fund	61,998,246.71	Transportation Bond Series A Fund	0553
		57,500.00	Workers' Compensation Revolving Fund	0332
Federal Trust Funds:				
0991	Abandoned Mined Lands Reclamation Council Federal Trust Fund	35,848.17	Statistical Services Revolving Fund	0304
0636	Commerce and Community Affairs Assistance Fund	463,693.98	Intra-Agency Services Fund	0883

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2006

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Federal Trust Funds (Concluded):				
0875	Community Development/Small Cities Block Grant Fund	$ 63,041.68	Intra-Agency Services Fund	0883
0142	Community Developmental Disability Services Medicaid Trust Fund	5,710,788.00	General Revenue Fund	0001
0876	Community Mental Health Services Block Grant Fund	60,732.98	Facilities Management Revolving Fund	0314
0488	Criminal Justice Trust Fund	205,224.84	Professional Services Fund	0317
0408	DHS Special Purposes Trust Fund	305,927.74	Facilities Management Revolving Fund	0314
0526	Emergency Management Preparedness Fund	103,037.31	Facilities Management Revolving Fund	0314
0737	Energy Administration Fund	25,344.01	Facilities Management Revolving Fund	0314
0497	Federal Civil Preparedness Administrative Fund	(35,968.56)	Facilities Management Revolving Fund	0314
0726	Federal Industrial Services Fund	665,108.84	Intra-Agency Services Fund	0883
0343	Federal National Community Services Grant Fund	18,984.42	Facilities Management Revolving Fund	0314
0765	Federal Surface Mining Control and Reclamation Fund	35,207.29	Statistical Services Revolving Fund	0304
0052	Federal Title III Social Security and Employment Service Fund	2,960,936.77	Facilities Management Revolving Fund	0314
		570,680.00	Federal Financing Cost Reimbursement Fund	0212
		394,226.29	Statistical Services Revolving Fund	0304
		137,572.19	Professional Services Fund	0317
		12,992.39	Communications Revolving Fund	0312
0883	Intra-Agency Services Fund	245,444.45	Statistical Services Revolving Fund	0304
		81,506.09	Facilities Management Revolving Fund	0314
		8,073.00	Federal Financing Cost Reimbursement Fund	0212
0911	Juvenile Justice Trust Fund	4,746.05	Facilities Management Revolving Fund	0314
0762	Local Initiative Fund	6,180.00	Audit Expense Fund	0342
		5,783.00	Facilities Management Revolving Fund	0314
0870	Low Income Home Energy Assistance Block Grant Fund	2,360.83	Facilities Management Revolving Fund	0314
0791	National Center for Education Statistics Fund	160,490.30	SBE Federal Department of Education Fund	0561
0495	Old Age Survivors Insurance Fund	1,651,927.59	Facilities Management Revolving Fund	0314
0900	Petroleum Violation Fund	9,483.82	Facilities Management Revolving Fund	0314
0013	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	127,003.00	Facilities Management Revolving Fund	0314
		18,804.00	Audit Expense Fund	0342
0063	Public Health Services Fund	64,105.99	Statistical Services Revolving Fund	0304
		46,806.75	Professional Services Fund	0317
		12,543.74	Facilities Management Revolving Fund	0314
0561	SBE Federal Department of Education Fund	20,663,918.50	Career and Technical Education Fund	0772
0664	Student Loan Operating Fund	3,796.12	General Revenue Fund	0001
0065	U.S. Environmental Protection Fund	344,899.91	Facilities Management Revolving Fund	0314
		60,294.80	Statistical Services Revolving Fund	0304
		11,385.96	Professional Services Fund	0317
0700	USDA Women, Infants and Children Fund	209,462.45	Facilities Management Revolving Fund	0314
0404	Urban Planning Assistance Fund	69,700.60	Intra-Agency Services Fund	0883
0081	Vocational Rehabilitation Fund	3,928,069.12	Facilities Management Revolving Fund	0314
Revolving Funds:				
0309	Air Transportation Revolving Fund	181,478.00	General Revenue Fund	0001
		1,969.00	Professional Services Fund	0317
0312	Communications Revolving Fund	12,999,839.00	General Revenue Fund	0001
		5,000,000.00	Hospital Basic Services Preservation Fund	0284
		535,400.00	Workers' Compensation Revolving Fund	0332
		304,278.00	Professional Services Fund	0317
		11,579.00	Audit Expense Fund	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2006

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Concluded):				
0315	Efficiency Initiatives Revolving Fund....	$ 6,178,298.00	General Revenue Fund.....	0001
		3,977.00	Audit Expense Fund.....	0342
0308	Paper and Printing Revolving Fund.....	48,476.00	General Revenue Fund.....	0001
		3,632.00	Professional Services Fund.....	0317
0317	Professional Services Fund.....	1,267,222.00	General Revenue Fund.....	0001
0303	State Garage Revolving Fund.....	92,513.00	Professional Services Fund.....	0317
		3,520.00	Audit Expense Fund.....	0342
0903	State Surplus Property Revolving Fund....	82,700.00	Workers' Compensation Revolving Fund.....	0332
		6,829.00	Professional Services Fund.....	0317
0304	Statistical Services Revolving Fund.....	3,635,837.25	General Revenue Fund.....	0001
		1,252,600.00	Workers' Compensation Revolving Fund.....	0332
		181,949.00	Professional Services Fund.....	0317
		7,108.00	Audit Expense Fund.....	0342
0332	Workers' Compensation Revolving Fund.....	520,285.00	General Revenue Fund.....	0001
0301	Working Capital Revolving Fund.....	3,904,868.00	General Revenue Fund.....	0001
		126,344.00	Professional Services Fund.....	0317
		53,304.00	Audit Expense Fund.....	0342
State Trust Funds:				
0440	Agricultural Master Fund.....	17,827.00	General Revenue Fund.....	0001
0957	Child Support Enforcement Trust Fund.....	30,000,000.00	Child Support Administrative Fund.....	0757
0335	Criminal Justice Information Projects Fund.....	18,212.00	General Revenue Fund.....	0001
0921	DHS Recoveries Trust Fund.....	5,007,480.21	General Revenue Fund.....	0001
		347,227.00	Federal Financing Cost Reimbursement Fund.....	0212
		270,298.40	Facilities Management Revolving Fund.....	0314
		4,895.00	Audit Expense Fund.....	0342
0642	DHS State Projects Fund.....	89,917.00	General Revenue Fund.....	0001
0830	Department on Aging State Projects Fund..	10,059.00	General Revenue Fund.....	0001
0154	EPA Court Trust Fund.....	338,646.00	General Revenue Fund.....	0001
0074	EPA Special State Projects Trust Fund....	284,263.00	General Revenue Fund.....	0001
		781.00	Audit Expense Fund.....	0342
0502	Early Intervention Services Revolving Fund.....	1,128,327.00	General Revenue Fund.....	0001
		40,341.91	Facilities Management Revolving Fund.....	0314
		31,229.00	Audit Expense Fund.....	0342
0457	Group Insurance Premium Fund.....	7,180.00	Audit Expense Fund.....	0342
		3,006.04	Communications Revolving Fund.....	0312
0729	Illinois Century Network (ICN) Special Purposes Fund.....	3,889.00	General Revenue Fund.....	0001
0316	Illinois Prescription Drug Discount Program Fund.....	3,100.00	General Revenue Fund.....	0001
0595	Illinois Rural Rehabilitation Fund.....	8,190.00	General Revenue Fund.....	0001
0193	Local Government Health Insurance Reserve Fund.....	7,607.00	Audit Expense Fund.....	0342
		4,492.66	Communications Revolving Fund.....	0312
0951	Narcotics Profit Forfeiture Fund.....	39,379.00	General Revenue Fund.....	0001
		2,932.00	Audit Expense Fund.....	0342
0831	Natural Resources Restoration Trust Fund.	76,402.00	General Revenue Fund.....	0001
0774	Oil Spill Response Fund.....	167,547.00	General Revenue Fund.....	0001
0421	Public Aid Recoveries Trust Fund.....	340,790,717.85	Drug Rebate Fund.....	0728
		44,608,625.63	General Revenue Fund.....	0001
		182,846.00	Federal Financing Cost Reimbursement Fund.....	0212
0896	Public Health Special State Projects Fund.....	1,169,802.00	General Revenue Fund.....	0001
0161	SBE GED Testing Fund.....	146,196.00	General Revenue Fund.....	0001
0162	SBE School Bus Driver Permit Fund.....	192.00	General Revenue Fund.....	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2006

Fund Code	From		To	Fund Code
Appropriated Funds (Concluded):				
State Trust Funds (Concluded):				
0159	SBE Teacher Certification Institute Fund	$ 122,117.00	General Revenue Fund	0001
0755	State Employees Deferred Compensation Plan Fund	25,975.00	Audit Expense Fund	0342
		21,300.00	Professional Services Fund	0317
0376	State Police Motor Vehicle Theft Prevention Trust Fund	164,843.00	General Revenue Fund	0001
0448	State Projects Fund	13,916.91	General Revenue Fund	0001
0525	Statewide Grand Jury Prosecution Fund	7,645.00	General Revenue Fund	0001
Non-Appropriated Funds:				
Federal Trust Funds:				
0684	DCFS Refugee Assistance Fund	327.63	General Revenue Fund	0001
0392	SBE Federal Department of Labor Fund	85.80	SBE Federal Agency Services	0560
0935	Social Services Block Grant Fund	76,140,163.00	General Revenue Fund	0001
		24,195,303.00	Local Initiative Fund	0762
		20,784,913.00	DHS Special Purposes Trust Fund	0408
State Trust Funds:				
0153	Agrichemical Incident Response Trust Fund	419,830.00	General Revenue Fund	0001
0416	Armory Rental Fund	111,538.00	General Revenue Fund	0001
0617	CDB Contributory Trust Fund	(439,717.38)	General Obligation B. R. & I. Fund	0101
0668	College Savings Pool Administrative Trust Fund	31,135.00	Audit Expense Fund	0342
0577	Community College Health Insurance Security Fund	1,894.00	Audit Expense Fund	0342
0188	County and Mass Transit District Fund	120,168,408.99	RTA Sales Tax Trust Fund	0812
0869	County Automobile Renting Tax Fund	791.81	General Revenue Fund	0001
0884	DNR Special Projects Fund	301,649.00	General Revenue Fund	0001
		2,123.00	Audit Expense Fund	0342
0382	Department of Insurance State Trust Fund	18,009.00	General Revenue Fund	0001
0251	Department of Labor Special State Trust Fund	359,895.00	General Revenue Fund	0001
0098	DuQuoin State Fair Harness Racing Trust Fund	3,368.00	General Revenue Fund	0001
0202	Flexible Spending Account Fund	31,750.00	Professional Services Fund	0317
		1,544.00	Audit Expense Fund	0342
0123	Hansen-Therkelsen Memorial Deaf Student College Fund	1,900.00	General Revenue Fund	0001
0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	164,706.06	Tax Compliance and Administration Fund	0384
0688	IEMA State Projects Fund	13.00	General Revenue Fund	0001
0195	IPTIP Administrative Trust Fund	552,982.00	General Revenue Fund	0001
		28,289.00	Audit Expense Fund	0342
0773	ISAC Loan Purchase Program Payroll Trust Fund	2,196.00	Audit Expense Fund	0342
0296	Illinois Executive Mansion Trust Fund	56,154.00	General Revenue Fund	0001
0557	Illinois Prepaid Tuition Trust Fund	25,796.00	Audit Expense Fund	0342
0119	Illinois Rural Bond Bank Trust Fund	34.74	General Revenue Fund	0001
0529	Illinois State Board of Investments Fund	100,650.00	Audit Expense Fund	0342
		38,068.00	General Revenue Fund	0001
0455	Illinois State Toll Highway Revenue Fund	21,436,300.00	Audit Expense Fund	0342
		188,785.00	Audit Expense Fund	0342
0452	Illinois Tourism Tax Fund	1,262,535.04	General Revenue Fund	0001
0937	Industrial Commission Surcharge Escrow Fund	9,900,000.00	Illinois Worker's Compensation Commission Operations Fund	0534

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2006

Fund Code	From		To	Fund Code
Non-Appropriated Funds (Concluded):				
State Trust Funds (Concluded):				
0931	J.J. Wolf Memorial for Conservation Investigation Fund	$ 8,137.00	General Revenue Fund	0001
0337	Metropolitan Pier and Exposition Authority Trust Fund	591,833.59	Tax Compliance and Administration Fund	0384
0868	Municipal Automobile Renting Tax Fund	87,901.05	General Revenue Fund	0001
0650	Municipal Economic Development Fund	26,400.00	General Revenue Fund	0001
0069	Natural Heritage Endowment Trust Fund	557,264.00	General Revenue Fund	0001
		3,000.00	Natural Heritage Fund	0375
0207	Pollution Control Board State Trust Fund	410,651.00	General Revenue Fund	0001
0401	Protest Fund	15,404,532.49	General Revenue Fund	0001
		8,341,382.97	Personal Property Tax Replacement Fund	0802
		5,869,951.86	Income Tax Refund Fund	0278
		2,015,690.67	Illinois Clean Water Fund	0731
		1,166,078.91	Education Assistance Fund	0007
		374,714.83	Illinois Worker's Compensation Commission Operations Fund	0534
		235,155.00	Secretary of State International Registration Plan Fund	0890
		35,440.44	Public Pension Regulation Fund	0546
		29,615.24	Local Government Tax Fund	0189
		22,210.77	RTA Sales Tax Trust Fund	0812
		18,701.00	Long Term Care Provider Fund	0345
		7,403.81	County and Mass Transit District Fund	0188
0248	Racing Board Fingerprint License Fund	16,835.00	General Revenue Fund	0001
0685	Rate Adjustment Fund	10,262,928.00	General Revenue Fund	0001
0629	Real Estate Recovery Fund	7,174.00	General Revenue Fund	0001
0291	Regulatory Fund	55,246.00	General Revenue Fund	0001
0213	Response Contractors Indemnification Fund	126.00	General Revenue Fund	0001
0436	Safety Responsibility Fund	135,818.87	General Revenue Fund	0001
0431	Second Injury Fund	151,493.00	General Revenue Fund	0001
0295	Secretary of State Interagency Grant Fund	40,900.00	General Revenue Fund	0001
0940	Self-Insurers Security Fund	1,328.00	Audit Expense Fund	0342
0274	Self-Insurers Administration Fund	286,964.00	General Revenue Fund	0001
0361	State Appellate Defender Special State Projects Fund	5,955.00	General Revenue Fund	0001
0835	State Fair Promotional Activities Fund	8,734.00	General Revenue Fund	0001
0703	State Whistleblower Reward and Protection Fund	7,391,000.42	General Revenue Fund	0001
0203	Teacher Health Insurance Security Fund	26,898.00	Audit Expense Fund	0342
0473	Teachers' Retirement System Fund	102,529.00	Audit Expense Fund	0342
0482	Unclaimed Property Trust Fund	119,603,033.08	State Pensions Fund	0054
		32,550,828.00	General Revenue Fund	0001
0485	Warrant Escheat Fund	9,098,789.25	General Revenue Fund	0001
0651	Watershed Park Fund	19,786.00	General Revenue Fund	0001
0124	Workers' Compensation Benefit Trust Fund	199,930.50	General Revenue Fund	0001

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 2005 and 2006

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 2005	Fiscal Year 2006
APPROPRIATED FUNDS:		
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes:		
Individual [1]	$ 7,396,328,612.15	$ 8,004,741,720.64
Corporate [2]	1,086,629,549.72	1,323,248,405.58
Total, Income Taxes	$ 8,482,958,161.87	$ 9,327,990,126.22
Sales Taxes:		
Sales Tax [3]	$ 4,918,042,469.79	$ 5,288,520,027.13
Automobile Renting Tax	28,050,693.26	28,897,722.09
Total, Sales Taxes	$ 4,946,093,163.05	$ 5,317,417,749.22
Other State Sources:		
Public Utility Taxes:		
Message (Telecommunications)	$ 434,340,871.97	$ 423,951,708.00
Electric	355,698,860.66	393,919,820.74
Gas	163,137,105.51	154,893,792.95
Total, Public Utility Taxes	$ 953,176,838.14	$ 972,765,321.69
Cigarette Taxes:		
Cigarette Tax	$ 212,153,220.75	$ 179,354,195.86
Cigarette Use Tax	78,992,902.18	65,861,535.81
Total, Cigarette Taxes	$ 291,146,122.93	$ 245,215,731.67
Insurance Tax and Fees:		
Privilege Tax	$ 169,833,015.60	$ 166,827,992.06
Retaliatory Tax	133,970,860.86	111,573,422.50
Surplus Line Tax - Insurance	35,224,501.35	36,164,593.27
Fines, Penalties or Violations	2,811,154.33	16,998,491.76
Miscellaneous	174.00	78.39
Total, Insurance Tax and Fees	$ 341,839,706.14	$ 331,564,577.98
Investment Income:		
Treasurer	$ 71,861,090.60	$ 151,495,716.85
Department of Healtcare and Family Services (Department of Public Aid)	274,571.24	578,570.30
Total, Investment Income	$ 72,135,661.84	$ 152,074,287.15
Liquor Tax:		
Liquor Gallonage Taxes	$ 147,237,579.33	$ 152,299,807.14
Short Term Borrowing [4]	$ 765,000,000.00	$ 1,000,000,000.00
Cook County Intergovernmental Transfer	433,166,056.00	349,689,312.00
Inheritance Tax (gross) [5]	310,420,241.27	271,863,642.77
Corporation Franchise Tax and Fees	181,126,037.88	181,479,826.84
Fund Transfers (Build Illinois Escrow Account)	47,647,484.16	43,693,019.21
Miscellaneous Taxes, Fees and Department Earnings [6]	446,192,951.20	410,797,084.07
Total, Other State Sources	3,989,088,678.89	4,111,442,610.52
Total, General Revenue Fund	$ 17,418,140,003.81	$ 18,756,850,485.96
General Revenue - Common School Special Account Fund:		
Sales Tax	$ 1,648,673,040.82	$ 1,774,171,240.90
Education Assistance Fund:		
Income Taxes:		
Individual [1]	$ 582,450,899.69	$ 630,362,611.14
Corporate [2]	85,570,611.86	104,204,027.63
Fines, Penalties or Violations	14,376.10	1,000,038.00
Total, Education Assistance Fund	$ 668,035,887.65	$ 735,566,676.77
Common School Fund:		
Public Utility Taxes	$ 103,154,122.29	$ 101,082,391.76
Cigarette Taxes:		
Cigarette Tax	133,316,931.97	125,379,600.63
Cigarette Use Tax	25,136,945.10	29,004,667.70
Total, Cigarette Taxes	158,453,877.07	154,384,268.33
Pull Tabs and Jar Games Taxes and Licenses:		
Pull Tabs and Jar Games Tax	3,292,081.85	3,126,269.48
Pull Tabs and Jar Games Licenses	282,425.00	272,325.00
Total, Pull Tabs and Jar Games Taxes and Licenses	3,574,506.85	3,398,594.48
Bingo Tax	1,859,379.41	1,697,588.62
Investment Income	580,631.30	1,132,306.87

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
STATE SOURCES (Concluded):		
Common School Fund (Concluded):		
Recycling Fees	$ 393,784.00	$ 372,384.00
Riverboat Gambling Tax	151,797,769.11	3,691,915.97
Total, Common School Fund	$ 419,814,070.03	$ 265,759,450.03
TOTAL, STATE SOURCES, GENERAL FUNDS	$ 20,154,663,002.31	$ 21,532,347,853.66
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 1,597,158.11	$ 2,060,457.16
Department of Corrections	1,227.03	0.00
Department of Healthcare and Family Services (Department of Public Aid)	3,544,009,128.32	4,007,215,456.94
Department of Human Services	624,037,391.02	628,647,628.91
Department of Military Affairs	140,692.48	419,036.87
Department of Public Health	934,555.83	529,173.63
Department of Revenue	85,558.10	86,703.11
Department of State Police	419,473.98	562,588.92
Department of Transportation	353,167.00	346,176.00
Court of Claims	6,571,150.00	7,757,700.00
Illinois Emergency Management Agency	387,819.63	123,398.56
State Board of Education	910,016.67	1,036,165.61
Illinois Mathematics and Science Academy	0.00	47,716.99
TOTAL, FEDERAL SOURCES, GENERAL FUNDS	$ 4,179,447,338.17	$ 4,648,832,202.70
TOTAL, GENERAL FUNDS	$ 24,334,110,340.48	$ 26,181,180,056.36
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses	$ 535,243,863.83	$ 735,358,614.18
Operators Licenses	50,006,690.51	34,263,123.99
Total	585,250,554.34	769,621,738.17
Certificate of Title	154,657,968.00	90,545,712.48
Vehicle Inspection Fees	625,946.00	360,907.70
Miscellaneous	38,815.81	23,441.92
Total, Secretary of State	740,573,284.15	860,551,800.27
Treasurer:		
Investment Income	3,701,279.00	20,282,671.00
Department of State Police:		
Overweight Fines	5,041,159.82	4,710,100.74
Department of Transportation:		
Federal Government	868,082,989.56	1,023,911,640.32
Local Governmental Units	69,450,445.01	56,046,331.33
Highway Traffic and Sign Permits	16,537,512.86	17,578,752.32
Joint Highway Improvement Projects - Other	6,505,430.37	6,629,256.52
Repayment to State Pursuant to Law	5,095,070.28	5,780,251.41
Fines, Penalties or Violations	507,733.74	1,141,791.57
Safety Vehicle Inspection	416,836.00	430,539.00
Sale of Used Motor Vehicles and Off-Road Equipment	189,179.13	162,562.13
Miscellaneous	3,067,253.69	7,679,991.38
Total, Department of Transportation	969,852,450.64	1,119,361,115.98
Total, Road Fund	$ 1,719,168,173.61	$ 2,004,905,687.99
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 531,480,688.13	$ 476,876,437.38
Treasurer:		
Investment Income	6,534,480.00	3,923,303.00
Total, State Construction Account Fund	$ 538,015,168.13	$ 480,799,740.38
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Taxes (gross)	$ 1,362,654,174.22	$ 1,371,818,923.75
Licenses, Fees or Registrations	1,148,190.68	907,894.82
Federal Government	35,443.25	39,669.30
Reimbursement of Audits - International Fuel Tax Adjustment	8,708.93	157.50
Total, Motor Fuel Tax - State Fund	$ 1,363,846,517.08	$ 1,372,766,645.37

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
HIGHWAY FUNDS (Concluded):		
Grade Crossing Protection:		
Department of Transportation:		
Repayment to State Pursuant to Law	0.00	$ 2,762.42
TOTAL, HIGHWAY FUNDS	$ 3,621,029,858.82	$ 3,858,474,836.16
SPECIAL STATE FUNDS:		
A.G. Court Order and Voluntary Compliance Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 1,726,559.81	$ 4,708,361.88
Miscellaneous	1,821.40	868.34
Total, A.G. Court Order and Voluntary Compliance Fund	$ 1,728,381.21	$ 4,709,230.22
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 22,464.00	$ 305,107.00
Aggregate Operations Regulatory Fund:		
Treasurer:		
Investment Income	$ 3,039.00	$ 6,748.00
Department of Natural Resources:		
Licenses, Fees or Registrations	254,800.00	256,225.00
Fines, Penalties or Violations	11,950.00	7,450.00
Total	266,750.00	263,675.00
Total, Aggregate Operations Regulatory Fund	$ 269,789.00	$ 270,423.00
Agricultural Premium Fund:		
Department of Agriculture:		
DuQuoin State Fair	$ 1,568,340.85	$ 1,629,424.08
Repayment to State Pursuant to Law	0.00	150.00
Total, Agricultural Premium Fund	$ 1,568,340.85	$ 1,629,574.08
Airport Land Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 34,217.00	$ 29,622.00
Department of Transportation:		
Loan Repayments	19,531.29	19,531.29
Total, Airport Land Loan Revolving Fund	$ 53,748.29	$ 49,153.29
Alternate Fuels Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,415,240.00	$ 1,547,000.00
Alternative Compliance Market Account Fund:		
Treasurer:		
Investment Income	$ 2,934.00	$ 3,985.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	45,793.14	92,167.61
Total, Alternative Compliance Market Account Fund	$ 48,727.14	$ 96,152.61
Alzheimer's Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 590.00	$ 210.00
Anna Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 1,120,321.06	$ 1,233,280.76
Licenses, Fees or Registrations	840,646.37	801,744.62
Private Organizations or Individuals	2,095.00	2,565.28
Miscellaneous	0.00	1,135.84
Total, Anna Veterans Home Fund	$ 1,963,062.43	$ 2,038,726.50
Appraisal Administration Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 597,092.00	$ 2,785,890.00
Miscellaneous	69,373.30	50,930.20
Total, Appraisal Administration Fund	$ 666,465.30	$ 2,836,820.20
Asbestos Abatement Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 55,000.00	0.00
Miscellaneous	1.48	$ 516.29
Total, Asbestos Abatement Fund	$ 55,001.48	$ 516.29

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Assisted Living and Shared Housing Regulatory Fund:		
Treasurer:		
Investment Income	$ 1,990.00	$ 4,196.00
Department of Public Health:		
Licenses, Fees or Registrations	75,895.00	96,131.00
Fines, Penalties or Violations	11,300.00	6,300.00
Total	87,195.00	102,431.00
Total, Assisted Living and Shared Housing Regulatory Fund	$ 89,185.00	$ 106,627.00
Attorney General Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 1,501,274.49	$ 2,373,802.72
Miscellaneous	800.00	0.00
Total, Attorney General Whistleblower Reward and Protection Fund	$ 1,502,074.49	$ 2,373,802.72
Auction Recovery Fund:		
Treasurer:		
Investment Income	$ 4,225.00	$ 10,758.00
Department of Financial and Professional Regulation:		
Fines, Penalties or Violations	10,500.00	4,000.00
Total, Auction Recovery Fund	$ 14,725.00	$ 14,758.00
Auction Regulation Administration Fund:		
Treasurer:		
Investment Income	$ 8,125.00	$ 20,966.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	46,250.00	623,300.00
Total, Auction Regulation Administration Fund	$ 54,375.00	$ 644,266.00
Audit Expense Fund:		
Auditor General:		
Reimbursement of Audits - Local Funds	$ 1,117,868.75	$ 1,433,385.00
Bank and Trust Company Fund:		
Treasurer:		
Investment Income	$ 185,587.00	$ 608,044.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	23,453,807.29	23,057,090.43
Miscellaneous	403.03	1,591.08
Total	23,454,210.32	23,058,681.51
Total, Bank and Trust Company Fund	$ 23,639,797.32	$ 23,666,725.51
Brownfields Redevelopment Fund:		
Treasurer:		
Investment Income	$ 209,369.00	$ 256,571.00
Environmental Protection Agency:		
Federal Government	1,766,653.00	1,929,599.00
Miscellaneous	16.20	0.00
Total	1,766,669.20	1,929,599.00
Total, Brownfields Redevelopment Fund	$ 1,976,038.20	$ 2,186,170.00
Build Illinois Fund:		
Treasurer:		
Investment Income	$ 365,420.00	$ 721,938.00
Department of Revenue:		
Sales Taxes	388,623,290.72	420,347,139.27
Hotel Tax	53,611,341.36	60,362,571.64
Hotel Tax Additional	26,886,168.20	30,271,920.31
Private Sales/Used Car Use Tax	5,000,000.00	5,000,000.00
Total	474,120,800.28	515,981,631.22
Total, Build Illinois Fund	$ 474,486,220.28	$ 516,703,569.22
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 265,243.00	$ 392,275.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Build Illinois Capital Revolving Loan Fund (Concluded):		
Department of Commerce and Economic Opportunity:		
Sale of Investments	$ 3,118,395.31	$ 2,944,251.00
Loan Repayments:		
Principal	112,696.29	245,624.99
Interest	50,193.83	47,947.20
Total	162,890.12	293,572.19
Fund Transfers (General Revenue Fund)	0.00	980,000.00
Miscellaneous	29.50	0.00
Total	3,281,314.93	4,217,823.19
Total, Build Illinois Capital Revolving Loan Fund	$ 3,546,557.93	$ 4,610,098.19
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses	$ 752,424.00	$ 677,724.00
Federal Government	311,312.88	373,874.24
Total, CDLIS/AAMVA Net Trust Fund	$ 1,063,736.88	$ 1,051,598.24
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations	$ 4,911,620.00	$ 6,259,509.25
Capital Litigation Fund:		
State Appellate Defender, Office of:		
Miscellaneous	0.00	$ 7.75
Treasurer:		
Repayment to State Pursuant to Law	$ 326,455.33	0.00
Investment Income	145,419.00	231,440.00
Miscellaneous	206.20	0.00
Total	472,080.53	231,440.00
Total, Capital Litigation Fund	$ 472,080.53	$ 231,447.75
Care Provider Fund for Persons with Developmental Disability:		
Treasurer:		
Investment Income	$ 113,123.00	$ 273,417.00
Department of Healthcare and Family Services (Department of Public Aid):		
Health Care Providers Tax	20,602,884.78	20,438,963.40
Federal Government	17,664,524.00	19,742,527.00
Total	38,267,408.78	40,181,490.40
Total, Care Provider Fund for Persons with Developmental Disability	$ 38,380,531.78	$ 40,454,907.40
Career and Technical Education Fund:		
Illinois Community College Board:		
Repayment to State Pursuant to Law	0.00	$ 700.72
Charter Schools Revolving Loan Fund:		
State Board of Education:		
Loan Repayments	$ 17,939.13	$ 22,095.38
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income	$ 10,143.00	$ 20,834.00
Child Labor and Day and Temporary Labor Services Enforcement Fund:		
Department of Labor:		
Fines, Penalties or Violations	$ 109,910.00	$ 413,928.25
Child Sexual Abuse Fund:		
Treasurer:		
Fines, Penalties or Violations	0.00	$ 4,900.00
Child Support Administrative Fund:		
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	$ 85,212,427.00	$ 97,156,073.00
Fund Transfers (General Revenue Fund)	31,008,000.00	31,008,000.00
Licenses, Fees or Registrations	145.00	25.00
Miscellaneous	35,003.24	25,903.67
Total, Child Support Administrative Fund	$ 116,255,575.24	$ 128,190,001.67

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Clean Air Act (CAA) Permit Fund:		
Treasurer:		
Investment Income	$ 161,297.00	$ 467,612.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	15,748,968.46	19,337,785.94
Miscellaneous	188.35	412.93
Total	15,749,156.81	19,338,198.87
Total, Clean Air Act (CAA) Permit Fund	$ 15,910,453.81	$ 19,805,810.87
Coal Mining Regulatory Fund:		
Treasurer:		
Investment Income	$ 8,938.00	$ 11,681.00
Department of Natural Resources:		
Licenses, Fees or Registrations	246,646.63	183,960.08
Fines, Penalties or Violations	17,345.00	16,170.00
Total	263,991.63	200,130.08
Total, Coal Mining Regulatory Fund	$ 272,929.63	$ 211,811.08
Coal Technology Development Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	0.00	$ 23.73
Department of Revenue:		
Licenses, Fees or Registrations	$ 4,952,076.04	5,241,241.98
Total, Coal Technology Development Assistance Fund	$ 4,952,076.04	$ 5,241,265.71
Community Health Center Care Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law	$ 103,092.51	$ 101,073.32
Community MH/DD Services Provider Participation Fee Trust Fund:		
Treasurer:		
Investment Income	$ 950.00	0.00
Community Mental Health Medicaid Trust Fund:		
Treasurer:		
Investment Income	$ 103,304.00	$ 683,277.00
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	74,496,501.00	79,689,964.00
Total, Community Mental Health Medicaid Trust Fund	$ 74,599,805.00	$ 80,373,241.00
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income	$ 37,583.00	$ 68,653.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	3,067,593.46	2,629,048.77
Total, Community Water Supply Laboratory Fund	$ 3,105,176.46	$ 2,697,701.77
Comptroller's Administrative Fund:		
Comptroller:		
Licenses, Fees or Registrations	$ 243,181.80	$ 238,977.60
Federal Government	6,694.29	6,228.51
Miscellaneous	230,629.37	120,601.12
Total, Comptroller's Administrative Fund	$ 480,505.46	$ 365,807.23
Continuing Legal Education Trust Fund:		
State's Attorneys Appellate Prosecutor:		
Licenses, Fees or Registrations	$ 155,503.95	$ 25,000.00
Subscription or Publication Sales	36,165.00	105,630.00
Total, Continuing Legal Education Trust Fund	$ 191,668.95	$ 130,630.00
Corporate Franchise Tax Refund Fund:		
Secretary of State:		
Corporation Franchise Tax	$ 3,272,493.86	$ 2,853,176.79
County Provider Trust Fund:		
Treasurer:		
Investment Income	$ 325,439.00	$ 459,794.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
County Provider Trust Fund (Concluded):		
Department of Healthcare and Family Services (Department of Public Aid):		
Health Care Provider Participation Fee	$ 895,751,797.00	$ 816,171,454.00
Federal Government	889,817,288.00	813,780,598.00
Total	1,785,569,085.00	1,629,952,052.00
Total, County Provider Trust Fund	$ 1,785,894,524.00	$ 1,630,411,846.00
Court of Claims Administration and Grant Fund:		
Court of Claims:		
Federal Government	$ 258,300.00	$ 182,446.00
Credit Union Fund:		
Treasurer:		
Investment Income	$ 96,187.00	$ 199,934.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	5,016,924.07	1,960.00
Fines, Penalties or Violations	61,110.00	60,196.00
Total	5,078,034.07	62,156.00
Total, Credit Union Fund	$ 5,174,221.07	$ 262,090.00
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 1,271,081.51	$ 1,848,522.18
Other Illinois State Agencies	17,440.00	14,469.96
Total, Criminal Justice Information Systems Trust Fund	$ 1,288,521.51	$ 1,862,992.14
Cycle Rider Safety Training Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses	$ 4,058,913.49	$
Department of Transportation:		3,926,920.55
Miscellaneous	100.00	60.00
Total, Cycle Rider Safety Training Fund	$ 4,059,013.49	$ 3,926,980.55
DCFS Children's Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 394,702,053.00	$ 359,706,237.00
Child Welfare	2,121,641.40	2,723,012.96
Reimbursement - Locally Held Funds	45,315.18	0.00
Repayment to State Pursuant to Law	26,517.78	10,805.06
Miscellaneous	0.00	156.82
Total	396,895,527.36	362,440,211.84
Department of Human Services:		
Federal Government	68,800,000.00	68,800,000.00
Total, DCFS Children's Services Fund	$ 465,695,527.36	$ 431,240,211.84
DCFS Training Fund:		
Department of Children and Family Services:		
Federal Government	$ 7,344,857.00	$ 5,144,039.00
Licenses, Fees or Registrations	360.69	0.00
Total, DCFS Training Fund	$ 7,345,217.69	$ 5,144,039.00
Death Certificate Surcharge Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,838,700.00	$ 1,840,366.00
Debt Collection Fund:		
Department of Revenue:		
Repayment to State Pursuant to Law	0.00	$ 4,780.05
Department of Business Services Special Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 9,088,795.00	$ 8,306,764.00
Department of Corrections Reimbursement and Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	$ 21,607,960.80	$ 20,388,300.03
Telephone Commissions	4,858,326.00	5,299,992.00
Inmate Commissary Sales	3,486,473.59	4,571,628.35
Reimbursement for Expenses of Incarcerated Persons	3,164,238.47	3,249,086.01
Other Illinois State Agencies	3,041,800.69	2,688,766.13

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Department of Corrections Reimbursement and Education Fund (Concluded):		
Department of Corrections (Concluded):		
Federal Government	$ 1,665,753.38	$ 6,617,888.48
Private Organizations or Individuals	96,206.68	559,718.42
Total, Department of Corrections Reimbursement and Education Fund	$ 37,920,759.61	$ 43,375,379.42
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 14,080.00	$ 29,892.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	1,191,142.76	1,326,623.56
Total, Design Professionals Administration and Investigation Fund	$ 1,205,222.76	$ 1,356,515.56
Digital Divide Elimination Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 33,738.92	$ 33,678.54
Fund Transfers (General Revenue Fund)	0.00	5,000,000.00
Miscellaneous	125.00	0.00
Total, Digital Divide Elimination Fund	$ 33,863.92	$ 5,033,678.54
Digital Divide Elimination Infrastructure Fund:		
Commerce Commission:		
Private Organizations or Individuals	$ 5,000,000.00	0.00
Domestic Violence Abuser Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 11,596.19	$ 14,031.80
Domestic Violence Shelter and Service Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 433,275.88	$ 592,810.17
Dram Shop Fund:		
Department of Revenue:		
Liquor Licenses	$ 5,936,045.00	$ 5,751,158.00
Fund Transfers (Youth Alcoholism and Substance Abuse Prevention Fund)	150,000.00	150,000.00
Fines, Penalties or Violations	145,450.00	36,234.00
Miscellaneous	10,296.64	12,116.50
Total, Dram Shop Fund	$ 6,241,791.64	$ 5,949,508.50
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	$ 12,243,115.00	$ 11,786,036.00
Treasurer:		
Surcharge on Traffic Violations	5,785,129.91	5,943,861.71
Total, Drivers Education Fund	$ 18,028,244.91	$ 17,729,897.71
Drug Rebate Fund:		
Treasurer:		
Investment Income	$ 713,894.00	$ 1,911,011.00
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	211,094,831.00	398,088,857.00
Total, Drug Rebate Fund	$ 211,808,725.00	$ 399,999,868.00
Drug Traffic Prevention Fund:		
Department of Natural Resources:		
Fines, Penalties or Violations	$ 7,657.28	$ 7,797.79
Department of State Police:		
Fines, Penalties or Violations	94,394.39	126,309.59
Total, Drug Traffic Prevention Fund	$ 102,051.67	$ 134,107.38
Drug Treatment Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 3,810,188.54	$ 4,070,441.70
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Reinstatement of Operators Licenses	$ 2,040,710.00	$ 1,799,460.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Drunk and Drugged Driving Prevention Fund (Concluded):		
Department of Human Services:		
Miscellaneous	$ 270.00	0.00
Total, Drunk and Drugged Driving Prevention Fund	$ 2,040,980.00	$ 1,799,460.00
Drycleaner Environmental Response Trust Fund:		
Treasurer:		
Investment Income	$ 124,339.00	$ 178,958.00
Department of Revenue:		
Licenses, Fees or Registrations	1,340,402.88	1,253,956.80
Drycleaner Tax	1,074,820.14	1,063,868.29
Total	2,415,223.02	2,317,825.09
Drycleaner Environmental Response Trust Fund Council:		
Drycleaner Insurance Premiums	1,185,847.50	1,119,800.00
Licenses, Fees or Registrations	52,886.18	44,828.39
Total	1,238,733.68	1,164,628.39
Total, Drycleaner Environmental Response Trust Fund	$ 3,778,295.70	$ 3,661,411.48
EMS Assistance Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 79,785.00	$ 78,866.00
Fines, Penalties or Violations	4,500.00	1,500.00
Total, EMS Assistance Fund	$ 84,285.00	$ 80,366.00
Economic Research and Information Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 52,010.00	$ 35,266.41
Licenses, Fees or Registrations	24,995.34	34,006.96
Total, Economic Research and Information Fund	$ 77,005.34	$ 69,273.37
Emergency Public Health Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 3,466,168.05	$ 3,408,244.67
Energy Efficiency Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 2,499,429.57	$ 2,147,695.66
Environmental Laboratory Certification Fund:		
Treasurer:		
Investment Income	$ 7,327.00	$ 10,295.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	549,400.00	526,800.00
Miscellaneous	789.65	3,381.41
Total	550,189.65	530,181.41
Total, Environmental Laboratory Certification Fund	$ 557,516.65	$ 540,476.41
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 12,459,154.25	$ 12,179,478.89
Miscellaneous	131.00	13,433.50
Total, Environmental Protection Permit and Inspection Fund	$ 12,459,285.25	$ 12,192,912.39
Explosives Regulatory Fund:		
Treasurer:		
Investment Income	$ 965.00	$ 1,445.00
Department of Natural Resources:		
Licenses, Fees or Registrations	108,375.00	135,575.00
Fines, Penalties or Violations	1,400.00	0.00
Total	109,775.00	135,575.00
Total, Explosive Regulatory Fund	$ 110,740.00	$ 137,020.00
Facility Licensing Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 261,855.00	$ 313,802.00
Family Care Fund:		
Treasurer:		
Investment Income	$ 10,302.00	$ 66,376.00

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Family Care Fund (Concluded):		
Department of Healthcare and Family Services (Department of Public Aid):		
Other Illinois State Agencies	$ 8,969,007.04	$ 10,297,725.23
Medical Reimbursements	5,388,822.82	19,911,995.83
Total	14,357,829.86	30,209,721.06
Total, Family Care Fund	$ 14,368,131.86	$ 30,276,097.06
Family Responsibility Fund:		
Secretary of State:		
Operators Licenses	$ 1,530.00	$ 1,230.00
Federal Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 27,044.00	$ 6,584.00
Department of State Police:		
Federal Government	476,676.51	2,011,223.57
Total, Federal Asset Forfeiture Fund	$ 503,720.51	$ 2,017,807.57
Federal Workforce Training Fund:		
Treasurer:		
Investment Income	$ 3,558.00	$ 8,904.00
Department of Commerce and Economic Opportunity:		
Federal Government	164,978,003.07	174,482,299.74
Federal Program Income	110,110.00	106,915.00
Licenses, Fees or Registrations	47,374.39	0.00
Miscellaneous	3,477.16	58,129.57
Total	165,138,964.62	174,647,344.31
Total, Federal Workforce Training Fund	$ 165,142,522.62	$ 174,656,248.31
Feed Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 977,021.36	$ 957,508.49
Federal Government	32,225.40	65,693.01
Total, Feed Control Fund	$ 1,009,246.76	$ 1,023,201.50
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 566,779.00	$ 559,192.07
Financial Institution Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 8,369,947.46	$ 7,750,622.49
Fines, Penalties or Violations	421,248.06	803,467.88
Total, Financial Institution Fund	$ 8,791,195.52	$ 8,554,090.37
Fire Prevention Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 1,279.00	$ 3,002.60
Department of Financial and Professional Regulation:		
Fire Marshal Tax	19,319,567.86	19,502,933.26
State Fire Marshal:		
Boiler Inspection Fees	2,145,559.34	2,297,504.06
Licenses, Fees or Registrations	803,970.00	827,933.47
Other Illinois State Agencies	10,000.00	10,000.00
Federal Government	0.00	80,137.25
Miscellaneous	59,313.89	700.87
Total	3,018,843.23	3,216,275.65
Total, Fire Prevention Fund	$ 22,339,690.09	$ 22,722,211.51
Fire Truck Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 31,975.00	$ 72,815.00
Illinois Finance Authority:		
Fund Transfers (Build Illinois Bond Fund)	6,200,000.00	3,800,000.00
Loan Repayments	0.00	589,332.91
Total	6,200,000.00	4,389,332.91
Total, Fire Truck Revolving Loan Fund	$ 6,231,975.00	$ 4,462,147.91
Firearm Owner's Notification Fund:		
Department of State Police:		
Firearm Owners Identification	$ 257,300.00	$ 230,574.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income	$ 22,499.00	$ 47,299.00
Department of Natural Resources:		
Licenses, Fees or Registrations	117,440.00	126,920.00
Total, Fish and Wildlife Endowment Fund	$ 139,939.00	$ 174,219.00
Food and Drug Safety Fund:		
Treasurer:		
Investment Income	$ 22,415.00	$ 40,699.00
Department of Public Health:		
Licenses, Fees or Registrations	1,316,848.00	1,266,436.81
Fines, Penalties or Violations	10,755.48	4,477.68
Subscription or Publication Sales	200.00	0.00
Total	1,327,803.48	1,270,914.49
Total, Food and Drug Safety Fund	$ 1,350,218.48	$ 1,311,613.49
Fund for Illinois' Future:		
Department of Commerce and Economic Opportunity:		
Repayment to State for Overpayment of Audits	$ 10,861.00	$ 0.19
General Assembly Computer Equipment Revolving Fund:		
Legislative Reference Bureau:		
Copy Fees	$ 350.00	$ 350.00
Administrative Rules, Joint Committee on:		
Subscription or Publication Sales	29,400.00	38,800.00
Secretary of State:		
Subscription or Publication Sales	35,694.50	39,075.50
Total, General Assembly Computer Equipment Revolving Fund	$ 65,444.50	$ 78,225.50
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales	$ 111,587.34	$ 117,326.33
General Professions Dedicated Fund:		
Treasurer:		
Investment Income	$ 212,055.00	$ 511,321.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	9,011,670.26	13,094,065.35
Total, General Professions Dedicated Fund	$ 9,223,725.26	$ 13,605,386.35
Good Samaritan Energy Trust Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 180.00	0.00
Department of Healthcare and Family Services (Department of Public Aid):		
Private Organizations or Individuals	31,054.82	2,001,948.06
Total, Good Samaritan Energy Trust Fund	$ 31,234.82	$ 2,001,948.06
Governor's Grant Fund:		
Governor:		
Private Organizations or Individuals	$ 6,500.00	$ 15,500.00
Group Home Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 437.00	0.00
Department of Human Services:		
Program Income	20.02	0.00
Total, Group Home Loan Revolving Fund	$ 457.02	0.00
Group Workers' Compensation Pool Insolvency Fund:		
Treasurer:		
Investment Income	$ 9,965.00	$ 20,088.00
Department of Financial and Professional Regulation:		
Self Insurers Assessments	461,961.47	376,579.82
Total, Group Workers' Compensation Pool Insolvency Fund	$ 471,926.47	$ 396,667.82
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations	$ 73,644.00	$ 68,567.51

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Hazardous Waste Fund:		
Environmental Protection Agency:		
Hazardous Waste Cost Recoveries	$ 4,492,199.29	$ 7,145,405.60
Licenses, Fees or Registrations	1,431,652.23	1,571,087.72
Court and Anti-Trust Distributions	145,000.00	125,000.00
Miscellaneous	313.85	50.80
Total, Hazardous Waste Fund	$ 6,069,165.37	$ 8,841,544.12
Hazardous Waste Occupational Licensing Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 23,950.00	$ 13,500.00
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 394,360.86	$ 418,897.78
Health and Human Services Medicaid Trust Fund:		
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	$ 91,482,899.00	$ 423.00
Health Facility Plan Review Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,646,624.27	$ 1,747,232.47
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 1,181,927.00	$ 2,757,722.00
Department of Central Management Services:		
Fund Transfers (General Revenue and Road Funds)	1,079,224,882.10	16,196,728.00
Optional Health Insurance Payroll Deductions	188,213,287.56	196,146,487.89
Health Facilities	154,942,359.91	169,835,328.91
Other Illinois State Agencies	110,068,726.27	131,062,195.65
Carrier Refunds	15,501,949.46	17,305,176.53
Group Insurance Premium	8,684,247.98	10,531,331.70
Federal Monies via Other Illinois Agencies	842,907.68	779,023.82
Total	1,557,478,360.96	541,856,272.50
Department of Healthcare and Family Services:		
Fund Transfers (General Revenue and Road Funds)	0.00	1,128,192,300.00
Total, Health Insurance Reserve Fund	$ 1,558,660,287.96	$ 1,672,806,294.50
Hearing Instrument Dispenser Examining and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 6,096.00	$ 8,935.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	1,845.00	31,185.00
Department of Public Health:		
Licenses, Fees or Registrations	30,425.00	41,420.00
Total, Hearing Instrument Dispenser Examining and Disciplinary Fund	$ 38,366.00	$ 81,540.00
Heartsaver AED Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 145.00	$ 11,500.00
Help Illinois Vote Fund:		
Treasurer:		
Investment Income	$ 1,336,473.00	$ 3,712,367.00
State Board of Education:		
Federal Government	99,444,450.55	189,983.80
Miscellaneous	216.70	0.00
Total	99,444,667.25	189,983.80
Total, Help Illinois Vote Fund	$ 100,781,140.25	$ 3,902,350.80
Home Inspector Administration Fund:		
Treasurer:		
Investment Income	$ 21,109.00	$ 50,338.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	1,154,310.00	311,421.00
Miscellaneous	0.00	300.00
Total	1,154,310.00	311,721.00
Total, Home Inspector Administration Fund	$ 1,175,419.00	$ 362,059.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Horse Racing Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 11,632,211.57	$ 10,526,325.17
Hospital Provider Fund:		
Treasurer:		
Investment Income	$ 54,192.00	$ 64,732.00
Department of Healthcare and Family Services (Department of Public Aid):		
Health Care Provider Taxes	637,039,919.00	0.00
Federal Government	507,837,000.00	78,956,891.00
Total	1,144,876,919.00	78,956,891.00
Total, Hospital Provider Fund	$ 1,144,931,111.00	$ 79,021,623.00
ICCB Adult Education Fund:		
Illinois Community College Board:		
Federal Government	$ 23,227,277.38	$ 23,413,480.31
ICCB Federal Trust Fund:		
Illinois Community College Board:		
Federal Government Indirect Cost Reimbursement	$ 310,190.35	$ 261,352.23
ICCB Instructional Development and Enhancement Applications Revolving Fund:		
Illinois Community College Board:		
Other States	0.00	$ 47,860.00
ISAC Accounts Receivable Fund:		
Illinois Student Assistance Commission:		
Repayment of Teachers Scholarships	$ 461,692.05	$ 290,779.62
Illinois Adoption Registry and Medical Information Exchange Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,200.00	$ 840.00
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income	$ 841,819.00	$ 1,665,524.00
Department of Revenue:		
Real Estate Transfer Tax	53,486,272.12	58,297,381.44
Loan Repayments	5,672,210.26	5,916,549.51
Repayment to State Pursuant to Law	925,574.11	4,702,110.92
Private Organizations or Individuals	500,000.00	500,000.00
Licenses, Fees or Registrations	35,850.00	34,550.00
Total	60,619,906.49	69,450,591.87
Total, Illinois Affordable Housing Trust Fund	$ 61,461,725.49	$ 71,116,115.87
Illinois AgriFirst Program Fund:		
Department of Agriculture:		
AgriFIRST Grant Repayment	$ 84,778.00	$ 3,000.00
Illinois and Michigan Canal Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 8,900.00	$ 8,300.00
Illinois Animal Abuse Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 855.00	$ 2,063.70
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income	$ 12,366.00	$ 23,027.00
Department of Natural Resources:		
Rental Income	3,302,700.73	3,382,423.76
Miscellaneous	211.00	0.00
Total	3,302,911.73	3,382,423.76
Total, Illinois Beach Marina Fund	$ 3,315,277.73	$ 3,405,450.76
Illinois Building Commission Revolving Fund:		
Treasurer:		
Investment Income	$ 29.00	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Charity Bureau Fund:		
Attorney General:		
Licenses, Fees or Registrations	$ 1,195,630.00	$ 1,192,805.00
Fines, Penalties or Violations	95,750.00	0.00
Miscellaneous	212.96	68.28
Total, Illinois Charity Bureau Fund	$ 1,291,592.96	$ 1,192,873.28
Illinois Clean Water Fund:		
Treasurer:		
Investment Income	$ 304,114.00	$ 998,515.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	14,589,574.18	16,410,989.12
Fines, Penalties or Violations	25,063.20	38,093.06
Miscellaneous	56.60	330.95
Total	14,614,693.98	16,449,413.13
Total, Illinois Clean Water Fund	$ 14,918,807.98	$ 17,447,928.13
Illinois Community College Board		
Contracts and Grants Fund:		
Illinois Community College Board:		
Other Illinois State Agencies	$ 2,596,100.63	$ 1,463,171.23
Federal Government	750,602.85	145,847.40
Federal Monies via Other Illinois State Agencies	355,592.00	286,405.23
Private Organizations or Individuals	165,500.00	4,200.00
Total, Illinois Community College Board Contracts and Grants Fund	$ 3,867,795.48	$ 1,899,623.86
Illinois Department of Agriculture Laboratory Services Revolving Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 907,324.35	$ 644,875.24
Illinois Equity Fund:		
Treasurer:		
Investment Income	$ 49,165.00	$ 115,687.00
Department of Commerce and Economic Opportunity:		
Fund Transfer (Tobacco Settlement Recovery Fund)	1,800,000.00	0.00
Sale of Investments	44,853.87	94,244.26
Program Income	15,308.89	144,650.00
Total	1,860,162.76	238,894.26
Total, Illinois Equity Fund	$ 1,909,327.76	$ 354,581.26
Illinois Fire Fighters' Memorial Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 362,508.00	$ 367,410.00
Illinois Forestry Development Fund:		
Department of Natural Resources:		
Federal Government	$ 1,087,653.54	$ 868,383.94
Licenses, Fees or Registrations	978,816.11	1,072,884.55
Product Sales	254,305.18	6,513.98
Fines, Penalties or Violations	21,707.30	30,466.00
Miscellaneous	6,779.99	0.00
Total, Illinois Forestry Development Fund	$ 2,349,262.12	$ 1,978,248.47
Illinois Future Teacher Corps Scholarship Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 16,135.00	$ 22,733.00
Illinois Gaming Law Enforcement Fund:		
Department of Revenue:		
Pull Tabs and Jar Games Tax	$ 3,292,082.29	$ 3,126,269.86
Pull Tabs and Jar Games Licenses	282,425.00	272,325.00
Charitable Games Tax	224,002.09	335,653.62
Charitable Games License Fees	47,200.00	57,200.00
Total, Illinois Gaming Law Enforcement Fund	$ 3,845,709.38	$ 3,791,448.48
Illinois Habitat Fund:		
Secretary of State:		
Sportsman Series License	$ 278,300.00	$ 268,100.00
Treasurer:		
Investment Income	26,812.00	68,916.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Habitat Fund (Concluded):		
Department of Natural Resources:		
Habitat Stamp Fees	$ 899,677.92	$ 1,047,852.46
Licenses, Fees or Registrations (Habitat Stamp and Reprint Fees)	13,697.50	11,223.90
Total	913,375.42	1,059,076.36
Total, Illinois Habitat Fund	$ 1,218,487.42	$ 1,396,092.36
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 2,073,085.46	$ 2,318,002.45
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Federal Government	$ 1,134,741.42	$ 1,244,547.00
Private Organizations or Individuals	402,601.42	392,943.44
Rental Income	297,828.55	181,531.70
Subscription or Publication Sales	172,771.85	166,435.91
Licenses, Fees or Registrations	137,424.64	107,822.00
Concessionaire Revenue	1,183.74	3,026.38
Federal Program Income	0.00	9,705.00
Miscellaneous	20,380.46	80,017.91
Total, Illinois Historic Sites Fund	$ 2,166,932.08	$ 2,186,029.34
Illinois Mathematics and Science Academy Income Fund:		
Illinois Mathematics and Science Academy:		
Student Fees	$ 1,086,844.31	$ 1,134,365.06
Private Organizations or Individuals	84,086.25	76,930.00
Local Funds	33,880.25	26,050.00
Miscellaneous	55,301.50	85,351.21
Total, Illinois Mathematics and Science Academy Income Fund	$ 1,260,112.31	$ 1,322,696.27
Illinois Military Family Relief Fund:		
Department of Military Affairs:		
Private Organizations or Individuals	$ 258,698.67	$ 757,193.47
Illinois Pan Hellenic Trust Fund:		
Secretary of State:		
Motor Vehicle Licenses	0.00	$ 14,050.00
Illinois Prescription Drug Discount Program Fund**:		
Department of Central Management Services:		
Licenses, Fees or Registrations	$ 99,195.00	*
Illinois Racing Quarterhorse Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 500.00	$ 200.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel	21,652.88	19,398.42
Total, Illinois Racing Quarterhorse Breeders Fund	$ 22,152.88	$ 19,598.42
Illinois Route 66 Heritage Project Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 30,100.00	$ 40,750.00
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 537,435.99	$ 536,634.99
Fines, Penalties or Violations	11,478.00	31,917.00
Total, Illinois School Asbestos Abatement Fund	$ 548,913.99	$ 568,551.99
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Tax	$ 28,000,000.00	$ 29,500,000.00
Fund Transfers (Local Government Distributive Fund)	5,000,000.00	5,000,000.00
Total, Illinois Sports Facilities Fund	$ 33,000,000.00	$ 34,500,000.00
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 4,550.00	$ 3,350.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income	$ 39,261.00	$ 53,637.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	3,106,325.84	240,138.92
Total, Illinois State Dental Disciplinary Fund	$ 3,145,586.84	$ 293,775.92
Illinois State Fair Fund:		
Department of Agriculture:		
State Fair Operations	$ 5,009,868.09	$ 5,283,648.06
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income	$ 99,633.00	$ 501,909.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	10,036,522.10	6,568,592.16
Total, Illinois State Medical Disciplinary Fund	$ 10,136,155.10	$ 7,070,501.16
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income	$ 110,129.00	$ 222,619.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	1,891,086.11	5,113,621.74
Total, Illinois State Pharmacy Disciplinary Fund	$ 2,001,215.11	$ 5,336,240.74
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	$ 12,985.00	$ 25,318.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	482,632.43	54,761.03
Total, Illinois State Podiatric Disciplinary Fund	$ 495,617.43	$ 80,079.03
Illinois Student Assistance Commission		
Contracts and Grants Fund:		
Illinois Student Assistance Commission:		
Private Organizations or Individuals	$ 17,425.00	$ 21,150.00
Illinois Tax Increment Fund:		
Treasurer:		
Investment Income	$ 45,940.00	$ 104,480.00
Department of Revenue:		
Sales Tax[3]	18,905,998.01	20,345,136.40
Total, Illinois Tax Increment Fund	$ 18,951,938.01	$ 20,449,616.40
Illinois Thoroughbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 4,250.00	$ 4,950.00
Illinois Underground Utility Facilities		
Damage Prevention Fund:		
Commerce Commission:		
Fines, Penalties or Violations	$ 35,343.00	$ 51,037.50
Illinois Veterans Assistance Fund:		
Treasurer:		
Investment Income	0.00	$ 7,189.00
Department of Revenue:		
Illinois Veterans' Scratch-Off Game	0.00	1,299,981.00
Total, Illinois Veterans Assistance Fund	0.00	$ 1,307,170.00
Illinois Veterans' Rehabilitation Fund:		
Department of Human Services:		
Fund Transfers (Vocational Rehabilitation Fund)	0.00	$ 1,273.80
Illinois Wildlife Preservation Fund:		
Department of Natural Resources:		
Federal Government	$ 32,726.84	$ 66,076.51
Private Organizations or Individuals	25,338.25	47,957.50
Miscellaneous	0.00	15,250.00
Total, Illinois Wildlife Preservation Fund	$ 58,065.09	$ 129,284.01

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Workers' Compensation Commission Operations Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 22,992,471.14	$ 13,582,150.92
Illinois Workers' Compensation Commission:		
Fines, Penalties or Violations	2,032,447.07	2,010,957.39
Total, Illinois Workers' Compensation Commission Operations Fund	$ 25,024,918.21	$ 15,593,108.31
Income Tax Refund Fund:		
Department of Human Services:		
Federal Government	$ 14,759,942.00	$ 15,433,946.00
Department of Revenue:		
Income Taxes:		
Individual [1]	893,705,780.06	932,878,307.85
Corporate [2]	375,940,529.51	356,863,108.23
Personal Property Tax Replacement	255,571,025.28	243,204,045.98
Total	1,525,217,334.85	1,532,945,462.06
Total, Income Tax Refund Fund [5]	$ 1,539,977,276.85	$ 1,548,379,408.06
Independent Academic Medical Center Fund:		
Department of Healthcare and Family Services (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 Hygiene Regulatory and Enforcement Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 4,850.00	$ 3,605.00
Innovations in Long-term Care Quality Demonstration Grants Fund:		
Treasurer:		
Investment Income	$ 35,109.00	$ 73,961.00
Department of Public Health:		
Fines, Penalties or Violations	774,885.78	692,102.51
Total, Innovations in Long-term Care Quality Demonstration Grants Fund	$ 809,994.78	$ 766,063.51
Insurance Financial Regulation Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 17,674,841.00	$ 17,685,600.00
Reimbursement of Costs Incurred on Behalf of Federal Government	291,573.55	255,472.59
Total, Insurance Financial Regulation Fund	$ 17,966,414.55	$ 17,941,072.59
Insurance Premium Tax Refund Fund:		
Department of Financial and Professional Regulation:		
Privilege Tax - Insurance	$ 1,000,000.00	$ 1,221,740.00
Insurance Producer Administration Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 19,966,288.00	$ 21,403,979.00
Fines, Penalties or Violations	673,790.00	563,080.00
Reimbursement of Costs Incurred on Behalf of Federal Government	527,885.92	688,002.22
Total, Insurance Producer Administration Fund	$ 21,167,963.92	$ 22,655,061.22
International and Promotional Fund:		
Department of Commerce and Economic Opportunity:		
Licenses, Fees or Registrations	$ 120,508.55	$ 9,000.00
Other Illinois State Agencies	0.00	144,038.48
Total, International and Promotional Fund	$ 120,508.55	$ 153,038.48
International Tourism Fund:		
Department of Revenue:		
Hotel Tax	$ 7,244,775.84	$ 8,157,104.24

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Juvenile Accountability Incentive Block Grant Fund:		
Treasurer:		
Investment Income	$ 262,359.00	$ 458,844.00
Illinois Criminal Justice Information Authority:		
Federal Government	5,531,843.00	1,830,200.00
Federal Program Income	93.67	59.71
Total	5,531,936.67	1,830,259.71
Total, Juvenile Accountability Incentive Block Grant Fund	$ 5,794,295.67	$ 2,289,103.71
Juvenile Rehabilitation Services Medicaid Matching Fund:		
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	$ 1,621,801.00	$ 1,798,574.00
LEADS Maintenance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 2,173,518.56	$ 2,064,003.86
Large Business Attraction Fund:		
Treasurer:		
Investment Income	$ 59,718.00	$ 151,906.00
Department of Commerce and Economic Opportunity:		
Loan Repayments:		
Principal	2,384,565.62	566,842.17
Interest	97,105.61	58,930.07
Total	2,481,671.23	625,772.24
Total, Large Business Attraction Fund	$ 2,541,389.23	$ 777,678.24
LaSalle Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 2,424,620.45	$ 2,375,594.16
Licenses, Fees or Registrations	1,410,938.00	1,444,674.49
Miscellaneous	6,462.37	9,251.39
Total, LaSalle Veterans Home Fund	$ 3,842,020.82	$ 3,829,520.04
Lawyers' Assistance Program Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 419,851.00	$ 425,600.00
Lead Poisoning, Screening, Prevention and Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,775,418.58	$ 1,783,439.73
Fund Transfers (General Revenue Fund)	684,300.00	670,614.00
Total, Lead Poisoning, Screening, Prevention and Abatement Fund	$ 2,459,718.58	$ 2,454,053.73
Lieutenant Governor's Grant Fund:		
Lieutenant Governor:		
Private Organizations or Individuals	$ 20,219.01	$ 21,600.00
Livestock Management Facilities Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 22,770.00	$ 33,580.00
Lobbyist Registration Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 605,350.00	$ 593,550.00
Fines, Penalties or Violations	14,550.00	19,850.00
Total, Lobbyist Registration Administration Fund	$ 619,900.00	$ 613,400.00
Local Tourism Fund:		
Department of Revenue:		
Hotel Operator's Occupation Tax	$ 12,879,601.50	$ 14,501,518.61
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 882,683.00	$ 860,184.00
Fines, Penalties or Violations	340,276.25	698,872.44
Total, Long Term Care Monitor/Receiver Fund	$ 1,222,959.25	$ 1,559,056.44

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Long Term Care Provider Fund:		
Treasurer:		
Investment Income	$ 433,948.00	$ 604,792.00
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	254,519,656.00	341,742,149.00
Local Illinois Governmental Units	70,687,049.70	71,373,424.65
Health Care Providers Tax	47,940,902.40	53,069,687.54
Total	373,147,608.10	466,185,261.19
Department of Revenue:		
Cigarette Taxes:		
Cigarette Tax	116,299,746.45	144,963,982.52
Tobacco Products	18,454,227.54	19,356,654.09
Cigarette Use Tax	12,118,683.21	16,413,425.08
Total	146,872,657.20	180,734,061.69
Total, Long Term Care Provider Fund	$ 520,454,213.30	$ 647,524,114.88
Lou Gehrig's Disease (ALS) Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	0.00	$ 10.00
Mammogram Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 106,308.00	$ 110,228.00
Mandatory Arbitration Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 5,140,054.34	$ 5,978,030.81
Manteno Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 6,584,867.65	$ 6,634,459.65
Licenses, Fees or Registrations	4,178,954.52	4,091,235.93
Private Organizations or Individuals	86,319.36	100,065.19
Miscellaneous	15,635.39	11,706.84
Total, Manteno Veterans Home Fund	$ 10,865,776.92	$ 10,837,467.61
Marine Corps Scholarship Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 18,412.00	$ 32,258.00
Master Mason Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 48,730.00	$ 44,434.00
McCormick Place Expansion Project Fund:		
Treasurer:		
Fund Transfers (Metropolitan Pier and Exposition Authority Trust Fund)	$ 95,219,762.65	$ 101,861,327.02
Department of Revenue:		
Sales Tax	27,976,656.87	31,852,150.86
Total, McCormick Place Expansion Project Fund	$ 123,196,419.52	$ 133,713,477.88
Medicaid Buy-In Program Revolving Fund:		
Treasurer:		
Investment Income	$ 15,002.00	$ 38,782.00
Department of Healthcare and Family Services (Department of Public Aid):		
Recipient Collections	436,685.70	475,566.00
Total, Medicaid Buy-In Program Revolving Fund	$ 451,687.70	$ 514,348.00
Medicaid Provider Relief Fund:		
Treasurer:		
Investment Income	$ 39,169.00	0.00
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	37,121,965.00	0.00
Total, Medicaid Provider Relief Fund	$ 37,161,134.00	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Medical Research and Development Fund:		
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	$ 6,400,671.00	$ 6,400,534.00
Fund Transfer (Tobacco Settlement Recovery Fund)	6,400,000.00	6,400,000.00
Total, Medical Research and Development Fund	$ 12,800,671.00	$ 12,800,534.00
Medical Special Purpose Trust Fund:		
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	$ 6,878,580.00	$ 1,748,186.00
Contract and Grants - Private Organizations	189,998.00	533,227.00
Federal Monies via Other Illinois State Agencies	0.00	100,000.00
Total, Medical Special Purpose Trust Fund	$ 7,068,578.00	$ 2,381,413.00
Mental Health Fund:		
Department of Human Services:		
Patient Payments	$ 22,688,271.01	$ 26,074,282.63
Other Illinois State Agencies	275,720.38	308,230.11
Reimbursement of Costs Incurred on Behalf of Federal Government	67,886.70	92,920.59
Miscellaneous	163.08	190.90
Total	23,032,041.17	26,475,624.23
Department of Revenue:		
Bingo Tax	1,859,379.42	1,697,588.61
Total, Mental Health Fund	$ 24,891,420.59	$ 28,173,212.84
Mental Health Transportation Fund:		
Department of Human Services:		
Sale of Land	0.00	$ 1,200,000.00
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 8,482,467.00	$ 8,444,443.00
Reimbursement from Third Party Payee	221,871.68	217,082.38
Total, Metabolic Screening and Treatment Fund	$ 8,704,338.68	$ 8,661,525.38
Methamphetamine Law Enforcement Fund:		
Treasurer:		
Fines, Penalties or Violations	0.00	$ 1,225.20
Military Affairs Trust Fund:		
Department of Military Affairs:		
Rental Income	$ 127,560.63	$ 334,058.99
Federal Government	34,547.15	24,066.20
Private Organizations or Individuals	18,297.43	7,045.78
Total, Military Affairs Trust Fund	$ 180,405.21	$ 365,170.97
Minority and Female Business Enterprise Fund:		
Department of Central Management Services:		
Licenses, Fees or Registrations	$ 750.00	$ 100.00
Motor Carrier Safety Inspection Fund:		
Secretary of State:		
Operator's Licenses	$ 2,508,060.00	$ 2,334,920.00
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations	$ 2,550.00	$ 7,650.00
Motor Vehicle License Plate Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 12,888,233.04	$ 11,976,784.00
Motor Vehicle Review Board Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 308,765.60	$ 314,948.89
Motor Vehicle Theft Prevention Trust Fund:		
Treasurer:		
Investment Income	$ 79,487.00	$ 135,811.00
Illinois Criminal Justice Information Authority:		
Licenses, Fees or Registrations	6,015,138.65	6,162,126.08
Total, Motor Vehicle Theft Prevention Trust Fund	$ 6,094,625.65	$ 6,297,937.08

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Natural Areas Acquisition Fund:		
Department of Natural Resources:		
Miscellaneous	$ 89.00	$ 188.74
Department of Revenue:		
Real Estate Transfer Tax	16,045,881.74	17,489,214.47
Total, Natural Areas Acquisition Fund	$ 16,045,970.74	$ 17,489,403.21
Natural Resources Information Fund:		
Department of Natural Resources:		
Subscription or Publication Sales	$ 62,631.18	$ 54,581.98
New Technology Recovery Fund:		
Treasurer:		
Investment Income	$ 2,255.00	0.00
Department of Commerce and Economic Opportunity:		
Sale of Investments	0.00	0.00
Total, New Technology Recovery Fund	$ 2,255.00	0.00
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 157,630.00	$ 356,414.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	28,600,670.36	17,410,877.90
Miscellaneous	11,776.54	144.02
Total	28,612,446.90	17,411,021.92
Total, Nuclear Safety Emergency Preparedness Fund	$ 28,770,076.90	$ 17,767,435.92
Nursing Dedicated and Professional Fund:		
Treasurer:		
Investment Income	$ 130,554.00	$ 216,035.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	2,470,436.16	9,902,009.29
Total, Nursing Dedicated and Professional Fund	$ 2,600,990.16	$ 10,118,044.29
Nursing Home Grant Assistance Fund:		
Treasurer:		
Investment Income	$ 145.00	0.00
Off-Highway Vehicle Trails Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 525,215.00	$ 477,904.00
Treasurer:		
Investment Income	165,356.00	78,417.00
Department of Natural Resources:		
Licenses, Fees or Registrations	30,298.00	32,429.00
Fines, Penalties or Violations	1,030.25	5,803.82
Total	31,328.25	38,232.82
Total, Off-Highway Vehicle Trails Fund	$ 721,899.25	$ 594,553.82
Open Space Lands Acquisition and Development Fund:		
Department of Natural Resources:		
Federal Government	0.00	$ 37,189.00
Miscellaneous	0.00	63.04
Total	0.00	37,252.04
Department of Revenue:		
Real Estate Transfer Tax	$ 37,440,390.60	40,808,167.04
Total, Open Space Lands Acquisition and Development Fund	$ 37,440,390.60	$ 40,845,419.08
Optometric Licensing and Disciplinary Board Fund:		
Treasurer:		
Investment Income	$ 11,095.00	$ 7,708.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	150,220.19	928,456.82
Total, Optometric Licensing and Disciplinary Board Fund	$ 161,315.19	$ 936,164.82
Organ Donor Awareness Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 117,109.00	$ 126,918.00
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 6,444,086.00	$ 5,988,396.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Park and Conservation Fund (Continued):		
Department of Natural Resources:		
Federal Monies via Other Illinois State Agencies.....	$ 123,433.86	$ 670,649.00
Federal Government.....	0.00	9,012.85
Miscellaneous.....	522.07	269.16
Total.....	123,955.93	679,931.01
Total, Park and Conservation Fund.....	$ 6,568,041.93	$ 6,668,327.01
Park District Youth Program Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	$ 16,500.00	$ 19,115.00
Pawnbroker Regulation Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations.....	$ 171,150.00	$ 163,180.00
Fines, Penalties or Violations.....	0.00	750.00
Miscellaneous.....	17.20	0.00
Total, Pawnbroker Regulation Fund.....	$ 171,167.20	$ 163,930.00
Penny Severns Breast and Cervical Cancer Research Fund:		
Department of Public Health:		
Fund Transfers (General Revenue Fund).....	$ 244,400.00	$ 200,000.00
Private Organizations or Individuals.....	0.00	10.00
Total, Penny Severns Breast and Cervical Cancer Research Fund.....	$ 244,400.00	$ 200,010.00
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income.....	$ 1,146,247.00	$ 2,990,987.00
Department of Revenue:		
Income Tax:		
Corporate Personal Property Replacement Tax[2].....	799,614,111.71	972,816,184.17
Public Utility Taxes:		
Public Utility Invested Capital Tax.....	175,408,815.23	201,860,691.18
Telecommunications Tax.....	25,911,093.58	24,525,299.12
Total.....	201,319,908.81	226,385,990.30
Total.....	1,000,934,020.52	1,199,202,174.47
Total, Personal Property Tax Replacement Fund.....	$ 1,002,080,267.52	$ 1,202,193,161.47
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	$ 2,902,342.32	$ 3,166,328.10
Department of Public Health:		
Licenses, Fees or Registrations.....	137,785.00	144,730.00
Fines, Penalties or Violations.....	19,684.41	39,582.00
Total.....	157,469.41	184,312.00
Total, Pesticide Control Fund.....	$ 3,059,811.73	$ 3,350,640.10
Pet Population Control Fund:**		
Secretary of State:		
Motor Vehicle Licenses.....	$ 52,725.00	$ 69,375.00
Petroleum Resource Revolving Fund:		
Treasurer:		
Investment Income.....	$ 12,115.00	$ 17,993.00
Department of Natural Resources:		
Licenses, Fees or Registrations.....	2,560.93	496.83
Department of Revenue:		
Oil and Gas Assessment.....	438,717.08	555,820.97
Total, Petroleum Resource Revolving Fund.....	$ 453,393.01	$ 574,310.80
Plugging and Restoration Fund:		
Treasurer:		
Investment Income.....	$ 10,175.00	$ 18,901.00
Department of Natural Resources:		
Well Assessment Fees.....	413,300.92	420,135.50
Disposal of Equipment.....	47,805.34	20,817.33
Surety Bond Forfeitures.....	25,000.00	0.00
Total.....	486,106.26	440,952.83
Total, Plugging and Restoration Fund.....	$ 496,281.26	$ 459,853.83

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Plumbing Licensure and Program Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,646,252.00	$ 1,628,910.00
Fines, Penalties or Violations	8,565.00	7,715.00
Total, Plumbing Licensure and Program Fund	$ 1,654,817.00	$ 1,636,625.00
Police Memorial Committee Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 52,019.00	$ 67,188.00
Police Training Board Services Fund:		
Illinois Law Enforcement Training and Standards Board:		
Licenses, Fees or Registrations	$ 30,512.37	$ 35,916.20
Pollution Control Board Fund:		
Environmental Protection Agency:		
Subscription or Publication Sales	$ 8,045.00	$ 6,123.00
Licenses, Fees or Registrations	3,975.00	5,300.25
Total, Pollution Control Board Fund	$ 12,020.00	$ 11,423.25
Post-Tertiary Clinical Services Fund:		
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	$ 6,400,671.00	$ 6,400,534.00
Fund Transfer (Tobacco Settlement Recovery Fund)	6,400,000.00	6,400,000.00
Total, Post-Tertiary Clinical Services Fund	$ 12,800,671.00	$ 12,800,534.00
Post Transplant Maintenance and Retention Fund:		
Treasurer:		
Investment Income	$ 4,442.00	$ 6,811.00
Presidential Library and Museum Operating Fund:		
Historic Preservation Agency:		
Licenses, Fees or Registrations	$ 634,345.90	$ 3,249,731.54
Rental Income	4,200.00	241,719.11
Miscellaneous	0.00	1,830.80
Total, Presidential Library and Museum Operating Fund	$ 638,545.90	$ 3,493,281.45
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund:**		
Department of Human Services:		
Federal Government	$ 61,247,660.00	*
Fund Transfers (Group Home Loan Revolving Fund)	93,819.47	*
Miscellaneous	0.00	*
Total, Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	$ 61,341,479.47	*
Professions Indirect Cost Fund:		
Treasurer:		
Investment Income	$ 23,348.00	$ 99,397.00
Prostate Cancer Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 25.00	0.00
Provider Inquiry Trust Fund:		
Department of Healthcare and Family Services (Department of Public Aid):		
Licenses, Fees or Registrations	$ 746,649.52	$ 751,175.37
Public Health Laboratory Services Revolving Fund:		
Treasurer:		
Investment Income	$ 7,309.00	$ 20,018.00
Department of Public Health:		
Licenses, Fees or Registrations	860,745.04	2,476,577.09
Total, Public Health Laboratory Services Revolving Fund	$ 868,054.04	$ 2,496,595.09
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permit	$ 64,900.00	$ 69,700.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 25,823.00	$ 60,233.00
Department of Commerce and Economic Opportunity:		
Loan Repayments:		
Principal	866,345.07	673,658.35
Interest	170,424.02	297,135.64
Total	1,036,769.09	970,793.99
Miscellaneous	0.00	0.00
Total	1,036,769.09	970,793.99
Total, Public Infrastructure Construction Loan Revolving Fund	$ 1,062,592.09	$ 1,031,026.99
Public Pension Regulation Fund:		
Treasurer:		
Investment Income	$ 22,984.00	$ 61,507.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	1,293,341.75	1,458,067.69
Total, Public Pension Regulation Fund	$ 1,316,325.75	$ 1,519,574.69
Public Utility Fund:		
Department of Revenue:		
Public Utility Taxes - Electricity	$ 5,581,924.31	$ 6,763,919.96
Licenses, Fees or Registrations	5,500,000.00	5,500,000.00
Total	11,081,924.31	12,263,919.96
Commerce Commission:		
Intra-State Gross Revenue Tax	9,502,669.16	9,237,288.07
Licenses, Fees or Registrations	1,361,775.37	1,962,675.83
Public Utility Tax	601,635.17	495,000.00
Federal Government	470,434.00	246,063.00
Miscellaneous	10,583.03	20,445.01
Total	11,947,096.73	11,961,471.91
Total, Public Utility Fund	$ 23,029,021.04	$ 24,225,391.87
Quincy Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 11,109,594.86	$ 9,376,122.96
Licenses, Fees or Registrations	6,953,405.55	6,749,755.89
Private Organizations or Individuals	92,418.92	73,195.81
Miscellaneous	47,154.43	40,657.88
Total, Quincy Veterans Home Fund	$ 18,202,573.76	$ 16,239,732.54
Radiation Protection Fund:		
Treasurer:		
Investment Income	$ 16,268.00	$ 14,971.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	5,777,297.08	5,258,734.74
Federal Monies via Other States or Organizations	39,597.38	0.00
Fines, Penalties or Violations	12,394.00	26,600.00
Miscellaneous	75,896.78	10,823.31
Total	5,905,185.24	5,296,158.05
Total, Radiation Protection Fund	$ 5,921,453.24	$ 5,311,129.05
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income	$ 22,868.14	$ 3,834.00
Radioactive Waste Facility Development and Operation Fund:		
Treasurer:		
Investment Income	$ 13,046.00	$ 11,695.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	734,504.81	523,500.45
Total, Radioactive Waste Facility Development and Operation Fund	$ 747,550.81	$ 535,195.45
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 92,232.00	$ 163,898.00
Department of Transportation:		
Loan Repayments	918,711.98	910,272.05
Total, Rail Freight Loan Repayment Fund	$ 1,010,943.98	$ 1,074,170.05

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Real Estate Audit Fund:		
Treasurer:		
Investment Income	$ 3,299.00	$ 6,257.00
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 148,904.00	$ 419,939.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	8,417,702.20	7,266,941.00
Miscellaneous	16.67	10,000.00
Total	8,417,718.87	7,276,941.00
Total, Real Estate License Administration Fund	$ 8,566,622.87	$ 7,696,880.00
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 10,230.00	$ 23,915.00
Registered Certified Public Accountants' Administration and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 12,313.00	$ 8,024.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	212,333.16	440,748.80
Total, Registered Certified Public Accountants' Administration and Disciplinary Fund	$ 224,646.16	$ 448,772.80
Registered Limited Liability Partnership Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 351,425.00	$ 378,905.00
Regulatory Evaluation and Basic Enforcement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 46,900.00	$ 49,828.14
Renewable Energy Resources Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 4,952,076.06	$ 5,241,241.98
Rental Housing Support Program Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	0.00	$ 20,336,580.00
Reviewing Court Alternative Dispute Resolution Fund:		
Supreme Court:		
Licenses, Fees or Registrations	$ 81,100.00	$ 176,450.00
Safe Bottled Water Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 16,350.00	$ 25,150.00
Salmon Fund:		
Treasurer:		
Investment Income	$ 2,688.00	$ 5,284.00
Department of Natural Resources:		
Salmon Stamp Sales	222,552.00	289,346.00
Total, Salmon Fund	$ 225,240.00	$ 294,630.00
Savings and Residential Finance Regulatory Fund:		
Treasurer:		
Investment Income	$ 225,232.00	$ 687,285.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	12,517,322.44	10,713,962.34
Miscellaneous	512,285.97	131,600.00
Total	13,029,608.41	10,845,562.34
Total, Savings and Residential Finance Regulatory Fund	$ 13,254,840.41	$ 11,532,847.34
School District Emergency Financial Assistance Fund:		
State Board of Education:		
Loan Repayments	$ 647,914.04	$ 733,301.75

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
School Infrastructure Fund:		
Department of Revenue:		
Public Utility Taxes (Telecommunication Tax)	$ 91,154,121.19	$ 89,032,390.42
Cigarette Taxes	60,000,000.00	60,000,000.00
Total, School Infrastructure Fund	$ 151,154,121.19	$ 149,032,390.42
School Technology Revolving Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 355,494.07	0.00
Student Fees	120.00	0.00
Total, School Technology Revolving Fund	$ 355,614.07	0.00
School Technology Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 325,680.00	$ 96,573.00
State Board of Education:		
Loan Repayments	6,997,862.46	4,244,791.79
Fines, Penalties or Violations	9,523.63	4,021.71
Total	7,007,386.09	4,248,813.50
Total, School Technology Revolving Loan Fund	$ 7,333,066.09	$ 4,345,386.50
Secretary of State DUI Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,455,330.00	$ 1,331,060.00
Secretary of State Evidence Fund:		
Secretary of State:		
Fines, Penalties or Violations	$ 33,151.52	$ 19,840.01
Secretary of State Police DUI Fund:		
Secretary of State:		
Fines, Penalties or Violations	$ 14,363.06	$ 14,333.80
Secretary of State Police Services Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 54,217.38	$ 50,923.77
Secretary of State Special License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 6,216,742.50	$ 5,547,587.00
Secretary of State Special Services Fund:		
Secretary of State:		
Operators Licenses	$ 17,102,148.00	$ 16,705,956.00
Corporate Division	5,304,720.00	4,794,660.00
Uniform Commercial Index Code	1,925,628.00	1,813,344.00
Total, Secretary of State Special Services Fund	$ 24,332,496.00	$ 23,313,960.00
Secretary of State's Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 663,100.00	$ 514,978.00
Securities Audit and Enforcement Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 8,770,142.54	$ 8,318,265.80
Treasurer:		
Investment Income	268,883.00	402,880.00
Total, Securities Audit and Enforcement Fund	$ 9,039,025.54	$ 8,721,145.80
Securities Investors Education Fund:		
Secretary of State:		
Securities Division	$ 125,590.00	$ 127,652.88
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement	$ 3,827,611.69	$ 4,691,141.07
Fund Transfers (General Revenue Fund)	1,000,000.00	0.00
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund	$ 4,827,611.69	$ 4,691,141.07
September 11th Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 57,500.00	$ 65,125.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Sex Offender Management Board Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 88,959.39	$ 13,478.40
Sex Offender Management Board:		
Federal Government	45,182.73	62,426.31
Total, Sex Offender Management Board Fund	$ 134,142.12	$ 75,904.71
Sex Offender Registration Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 5,626.50	$ 7,093.80
Sexual Assault Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 22,631.32	$ 28,022.81
Small Business Environmental Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Other Illinois State Agencies	$ 278,079.29	$ 290,512.10
Licenses, Fees or Registrations	1,465.00	10,100.00
Miscellaneous	0.00	11.34
Total, Small Business Environmental Assistance Fund	$ 279,544.29	$ 300,623.44
Snowmobile Trail Establishment Fund:		
Department of Natural Resources:		
Snowmobile Licenses	$ 76,982.00	$ 88,287.00
Solid Waste Management Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	$ 48.76	$ 34.86
Environmental Protection Agency:		
Licenses, Fees or Registrations	25,895,921.20	25,161,949.23
Miscellaneous	289.50	251.40
Total	25,896,210.70	25,162,200.63
Total, Solid Waste Management Fund	$ 25,896,259.46	$ 25,162,235.49
Special Education Medicaid Matching Fund:		
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	$ 116,427,695.00	$ 132,338,770.00
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income	$ 40,650.00	$ 6,915.00
Spinal Cord Injury Paralysis Cure Research Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 141,296.43	$ 135,018.13
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax	$ 188,043,780.76	$ 227,831,486.52
State Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 32,031.00	$ 62,718.00
Department of State Police:		
Fines, Penalties or Violations	1,632,414.96	2,654,474.38
Miscellaneous	0.00	50.00
Total	1,632,414.96	2,654,524.38
Total, State Asset Forfeiture Fund	$ 1,664,445.96	$ 2,717,242.38
State Boating Act Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 4,390,090.00	$ 5,121,620.00
Federal Government	1,397,417.00	2,378,451.00
Fines, Penalties or Violations	109,029.42	137,343.83
Miscellaneous	1,428.52	1,441.43
Total, State Boating Act Fund	$ 5,897,964.94	$ 7,638,856.26
State College and University Trust Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 235,350.00	$ 232,825.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State Crime Laboratory Fund:		
Department of State Police:		
Fines, Penalties or Violations	$ 638,896.14	$ 703,517.97
Licenses, Fees or Registrations	1,000.00	500.00
Total, State Crime Laboratory Fund	$ 639,896.14	$ 704,017.97
State Furbearer Fund:		
Treasurer:		
Investment Income	$ 3,569.00	$ 7,195.00
Department of Natural Resources:		
Habitat Stamp Fees	84,347.28	98,231.88
Total, State Furbearer Fund	$ 87,916.28	$ 105,426.88
State Gaming Fund:		
Department of Revenue:		
Riverboat Gambling Wagering Tax	$ 599,867,035.14	$ 762,835,992.26
Admission Tax	63,835,060.00	49,765,567.00
Licenses, Fees or Registrations	862,671.50	878,473.74
Miscellaneous	181.69	248.40
Total, State Gaming Fund	$ 664,564,948.33	$ 813,480,281.40
State Library Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 3,853.86	$ 8,745.22
Miscellaneous	1,043.83	1,369.20
Total, State Library Fund	$ 4,897.69	$ 10,114.42
State Lottery Fund:		
Department of Revenue:		
Lottery Tickets	$ 903,469,090.40	$ 977,390,666.21
Repayment to State Pursuant to Law	3,450,014.56	0.00
Licenses, Fees or Registrations	92,253.00	138,570.00
Title Search	0.00	3,008,498.50
Miscellaneous	25,739.84	19,426.91
Total, State Lottery Fund	$ 907,037,097.80	$ 980,557,161.62
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	$ 50,000.00	$ 98,627.00
Department of Natural Resources:		
Waterfowl Stamp Sales	620,195.90	753,882.50
Private Organizations or Individuals	105,000.00	0.00
Total	725,195.90	753,882.50
Total, State Migratory Waterfowl Stamp Fund	$ 775,195.90	$ 852,509.50
State Offender DNA Identification System Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 1,992,498.08	$ 2,418,475.61
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 1,550.00	$ 1,886.00
Comptroller:		
Parking Fees	45,620.00	43,712.00
Total, State Parking Facility Maintenance Fund	$ 47,170.00	$ 45,598.00
State Parks Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 1,412,750.00	$ 1,312,025.00
Department of Natural Resources:		
Licenses, Fees or Registrations (Camping Fees)	6,745,438.00	6,622,772.28
Rental Income	1,141,283.24	1,729,751.45
Concessionaire Revenue	1,058,219.16	1,010,452.17
Illinois-Michigan Canal	134,900.00	153,600.00
Fines, Penalties or Violations	104,265.53	96,565.54
Miscellaneous	19,525.10	10,937.38
Total	9,203,631.03	9,624,078.82
Total, State Parks Fund	$ 10,616,381.03	$ 10,936,103.82
State Pensions Fund:		
Treasurer:		
Miscellaneous	$ 32.70	$ 42.91

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State Pheasant Fund:		
Treasurer:		
Investment Income	$ 16,659.00	$ 39,447.00
Department of Natural Resources:		
Habitat Stamp Fees	421,736.40	491,114.17
Total, State Pheasant Fund	$ 438,395.40	$ 530,561.17
State Police DUI Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 583,708.38	$ 702,774.68
State Police Services Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 11,082,675.86	$ 12,418,025.32
Private Organizations or Individuals	10,548,050.24	12,317,341.40
Local Illinois Governmental Units	1,529,654.62	1,156,021.16
Reimbursement of Costs Incurred on Behalf of Federal Government	313,039.40	233,723.46
Other States	162,117.69	243,075.63
Federal Government	66,162.05	77,833.99
Licenses, Fees or Registrations	0.00	2,815.43
Firearms Owner Identification	0.00	211,428.00
Miscellaneous	0.00	100.00
Total, State Police Services Fund	$ 23,701,699.86	$ 26,660,364.39
State Police Vehicle Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 14,410.00	$ 24,950.00
State Police Wireless Service Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 1,445,870.01	$ 1,570,960.78
Local Illinois Governmental Units	15,116.90	13,609.22
Total, State Police Wireless Service Fund	$ 1,460,986.91	$ 1,584,570.00
State Police Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 1,501,274.49	$ 2,373,802.72
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 221,800.00	$ 315,320.00
Department of Transportation:		
Loan Repayment	3,150,473.20	3,702,429.89
Total, State Rail Freight Loan Repayment Fund	$ 3,372,273.20	$ 4,017,749.89
State's Attorneys Appellate Prosecutor's County Fund:		
State's Attorneys Appellate Prosecutor:		
Contributions by Counties	$ 1,410,615.92	$ 1,417,014.52
Miscellaneous	4,566.36	3,123.70
Total, State's Attorneys Appellate Prosecutor's County Fund	$ 1,415,182.28	$ 1,420,138.22
Subtitle D Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 2,850,657.01	$ 2,772,881.90
Miscellaneous	560.00	0.00
Total, Subtitle D Management Fund	$ 2,851,217.01	$ 2,772,881.90
Supplemental Low Income Energy Assistance Fund:		
Department of Revenue:		
Public Utility Taxes	$ 79,322,443.58	$ 83,784,496.06
Tanning Facility Permit Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 342,450.00	$ 313,075.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Tax Compliance and Administration Fund:		
Department of Revenue:		
Public Utility Tax	$ 1,367,332.16	$ 1,403,398.47
Fines, Penalties or Violations	103,852.11	170,234.92
Licenses, Fees or Registrations	100,634.29	96,576.04
Oil and Gas Assessment	9,000.00	9,000.00
Sales Tax	0.00	1,382.65
Total, Tax Compliance and Administration Fund	$ 1,580,818.56	$ 1,680,592.08
Tax Recovery Fund:		
Department of Transportation:		
Rental Income	$ 395,374.65	$ 313,171.30
Teacher Certificate Fee Revolving Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 1,490,979.02	$ 1,552,094.00
Temporary Relocation Expenses Revolving Grant Fund:		
State Board of Education:		
Fund Transfers (General Revenue Fund)	$ 400,000.00	$ 450,000.00
Loan Repayments	132,515.07	201,065.09
Total, Temporary Relocation Expenses Revolving Grant Fund	$ 532,515.07	$ 651,065.09
Ticket For The Cure Fund:		
Treasurer:		
Investment Income	0.00	$ 17,125.00
Department of Revenue:		
Ticket for the Cure Game	0.00	2,372,861.00
Total, Ticket For The Cure Fund	0.00	$ 2,389,986.00
Tobacco Settlement Recovery Fund:		
Attorney General:		
Miscellaneous	$ 7,017.81	$ 1,600.00
Treasurer:		
Tobacco Settlement	274,124,005.96	272,601,562.85
Investment Income	827,294.29	2,768,853.02
Total	274,951,300.25	275,370,415.87
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	176,055,652.00	103,955,781.00
Total, Tobacco Settlement Recovery Fund	$ 451,013,970.06	$ 379,327,796.87
Tourism Attraction Development Matching Grant Fund:		
Department of Commerce and Economic Opportunity:		
Loan Repayments	$ 29,116.39	0.00
Tourism Promotion Fund:		
Department of Commerce and Economic Opportunity:		
Fund Transfers (General Revenue Fund)	0.00	$ 5,000,000.00
Miscellaneous	0.00	531.48
Total, Tourism Promotion Fund	0.00	$ 5,000,531.48
Toxic Pollution Prevention Fund:		
Treasurer:		
Investment Income	$ 2,413.00	$ 4,146.00
Department of Natural Resources:		
Licenses, Fees or Registrations	30,779.00	0.00
Total, Toxic Pollution Prevention Fund	$ 33,192.00	$ 4,146.00
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 15,325,768.74	$ 17,105,121.73
Illinois Law Enforcement Training and Standards Board:		
Miscellaneous	36.72	1,200.00
Total, Traffic and Criminal Conviction Surcharge Fund	$ 15,325,805.46	$ 17,106,321.73
Transportation Regulatory Fund:		
Commerce Commission:		
Licenses, Fees or Registrations	$ 11,750,807.63	$ 12,123,311.89
Fines, Penalties or Violations	605,451.88	641,848.99
Intra-State Gross Revenue Tax for Motor Carriers	268,996.19	313,836.25
Other Illinois State Agencies	192,264.04	0.00
Miscellaneous	133.56	7.08
Total, Transportation Regulatory Fund	$ 12,817,653.30	$ 13,079,004.21

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Transportation Safety Highway Hire-back Fund:		
Department of Transportation:		
Fines, Penalties or Violations	$ 52,148.00	$ 227,559.00
Trauma Center Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 10,926,619.64	$ 11,731,406.92
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	4,368,748.00	5,429,145.00
Total, Trauma Center Fund	$ 15,295,367.64	$ 17,160,551.92
Treasurer's Rental Fee Fund:		
Treasurer:		
Rental Income	$ 6,000.00	$ 6,000.00
Underground Resource Conservation Enforcement Fund:		
Treasurer:		
Investment Income	$ 18,785.00	$ 34,361.00
Department of Natural Resources:		
Licenses, Fees or Registrations	561,630.72	570,155.78
Fines, Penalties or Violations	88,148.13	210,146.53
Total	649,778.85	780,302.31
Total, Underground Resource Conservation Enforcement Fund	$ 668,563.85	$ 814,663.31
Underground Storage Tank Fund:		
Department of Revenue:		
Motor Fuel Tax	$ 71,940,779.31	$ 74,248,388.61
Environmental Protection Agency:		
Miscellaneous	103,881.00	180.90
State Fire Marshal:		
Licenses, Fees or Registrations	83,700.00	56,800.00
Fines, Penalties or Violations	29,981.37	22,500.00
Miscellaneous	92.60	172.20
Total	113,773.97	79,472.20
Total, Underground Storage Tank Fund	$ 72,158,434.28	$ 74,328,041.71
University Grant Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 56,700.00	$ 53,325.00
University of Illinois Hospital Services Fund:		
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	$ 108,593,668.00	$ 140,852,676.00
Other Illinois State Agencies	64,122,069.25	95,066,382.06
Total, University of Illinois Hospital Services Fund	$ 172,715,737.25	$ 235,919,058.06
Used Tire Management Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 13,519,468.56	$ 12,948,477.29
Environmental Protection Agency:		
Fines, Penalties or Violations	740.11	0.00
Miscellaneous	63,702.72	23,765.00
Total	64,442.83	23,765.00
Total, Used Tire Management Fund	$ 13,583,911.39	$ 12,972,242.29
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Federal Monies via Other Illinois Agencies	$ 29,412,240.00	0.00
Licenses, Fees or Registrations	131,920.00	$ 106,680.00
Other Illinois State Agencies	0.00	17,000,000.00
Miscellaneous	22.40	219.40
Total, Vehicle Inspection Fund	$ 29,544,182.40	$ 17,106,899.40
Violence Prevention Fund:		
Secretary of State:		
Violence Prevention License	$ 638,625.00	$ 573,125.00
Illinois Violence Prevention Authority:		
Other Illinois State Agencies	488,885.00	111,115.00
Private Organizations or Individuals	0.00	40.00
Total	488,885.00	111,155.00
Total, Violence Prevention Fund	$ 1,127,510.00	$ 684,280.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Violent Crime Victims Assistance Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 47,784.14	$ 33,455.12
Miscellaneous	5.04	15.40
Total	47,789.18	33,470.52
Treasurer:		
Fines, Penalties or Violations	8,544,030.14	8,730,320.85
Investment Income	77,266.00	118,367.00
Total	8,621,296.14	8,848,687.85
Total, Violent Crime Victims Assistance Fund	$ 8,669,085.32	$ 8,882,158.37
Water Revolving Fund:		
Treasurer:		
Investment Income	$ 7,456,256.00	$ 14,490,437.00
Bond Issue Proceeds	19,234.58	0.00
Total	7,475,490.58	14,490,437.00
Environmental Protection Agency:		
Federal Government	78,005,939.18	21,661,602.82
Loan Repayments	70,061,395.97	84,322,134.28
Fund Transfers (Water Revolving Escrow Account Fund)	14,814,513.24	8,227,500.00
Repayment to State Pursuant to Law	10,296,697.06	11,301,813.50
Investment Income	47,097.59	91,910.51
Miscellaneous	296.24	965.13
Total	173,225,939.28	125,605,926.24
Total, Water Revolving Fund	$ 180,701,429.86	$ 140,096,363.24
Weights and Measures Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 3,806,389.42	$ 3,227,959.12
Fines, Penalties or Violations	7,684.00	2,500.00
Total, Weights and Measures Fund	$ 3,814,073.42	$ 3,230,459.12
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	$ 467,651.00	$ 1,183,383.00
Department of Natural Resources:		
Licenses, Fees or Registrations:		
Hunting Licenses	16,922,900.90	24,355,673.75
Fishing Licenses	7,053,636.70	9,817,355.17
Sportsman Licenses	2,054,220.25	2,796,482.89
Other	961,502.73	987,060.20
Total	26,992,260.58	37,956,572.01
Federal Government	7,442,611.58	6,998,379.05
Rental Income	3,128,054.67	2,221,436.82
Product Sales	520,793.46	1,205,900.31
Subscription or Publication Sales	290,019.25	291,653.22
Fines, Penalties or Violations	264,178.94	335,766.45
Wildlife and Fish Stamps	173,832.00	245,275.00
Concessionaire Revenue	12,057.00	18,038.00
Federal Duck Stamp Sales	8,640.00	7,005.00
Miscellaneous	44,364.96	240,287.29
Total	38,876,812.44	49,520,313.15
Department of State Police:		
Firearm Owners Identification	771,900.00	689,664.00
Total, Wildlife and Fish Fund	$ 40,116,363.44	$ 51,393,360.15
Wildlife Prairie Park Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 25,650.00	$ 23,125.00
Treasurer:		
Investment Income	1,265.00	3,022.00
Total, Wildlife Prairie Park Fund	$ 26,915.00	$ 26,147.00
Wireless Carrier Reimbursement Fund:		
Department of Central Management Services:		
Public Utility Tax	$ 1,114,726.88	0.00
Commerce Commission:		
Public Utility Tax	16,480,986.64	$ 18,172,122.52
Total, Wireless Carrier Reimbursement Fund	$ 17,595,713.52	$ 18,172,122.52

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Concluded):		
Wireless Service Emergency Fund:		
Department of Central Management Services:		
Public Utility Tax	$ 2,229,453.82	0.00
Commerce Commission:		
Public Utility Tax	31,893,616.10	$ 36,344,246.21
Total, Wireless Service Emergency Fund	$ 34,123,069.92	$ 36,344,246.21
Workers' Compensation Revolving Fund:		
Treasurer:		
Investment Income	0.00	*
Department of Central Management Services:		
Workers' Compensation Reimbursements	$ 911,592.38	*
Total, Workers' Compensation Revolving Fund	$ 911,592.38	*
Workforce, Technology and Economic Development Fund:		
Department of Commerce and Economic Opportunity:		
Licenses, Fees or Registrations	$ 1,000.00	0.00
Youth Drug Abuse Prevention Fund:		
Department of Human Services:		
Fines, Penalties or Violations	$ 415,157.48	$ 449,322.38
TOTAL, SPECIAL STATE FUNDS	$ 13,714,238,289.52	$ 13,195,949,515.43
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Issue Proceeds	$ 5,385,838.80	0.00
Build Illinois Fund:		
Treasurer:		
Bond Issue Proceeds	$ 212,484,303.41	$ 222,990,969.00
Capital Development Fund:		
Treasurer:		
Bond Issue Proceeds	$ 217,278,286.50	$ 446,197,127.46
Coal Development Fund:		
Treasurer:		
Bond Issue Proceeds	0.00	$ 7,160,513.46
School Construction Fund:		
Treasurer:		
Bond Issue Proceeds	$ 273,023,440.60	$ 250,956,461.83
Transportation Bond Series A Fund:		
Treasurer:		
Bond Issue Proceeds	$ 351,329,248.53	$ 131,084,426.74
Transportation Bond Series B Fund:		
Treasurer:		
Bond Issue Proceeds	$ 83,597,823.77	$ 139,952,242.11
TOTAL, BOND FINANCED FUNDS	$ 1,143,098,941.61	$ 1,198,341,740.60
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Investment Income	$ 71,434.00	$ 137,247.00
Capital Development Board:		
Returned Utility Deposits	0.00	18,815.83
Total, Build Illinois B. R. & I. Fund	$ 71,434.00	$ 156,062.83
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 6,200.00	$ 7,544.00
Comptroller:		
Parking Fees	182,480.00	174,848.00
Treasurer:		
Fund Transfer (State Employee Retirement System Fund)	117,516,992.53	78,271,455.90
Investment Income	13,517,966.00	22,268,882.00
Accrued Interest on Bond Issue	5,066,640.40	15,275,465.24

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
DEBT SERVICE FUNDS (Concluded):		
General Obligation B.R. & I. Fund (Concluded):		
Treasurer (Concluded):		
Repayment to State Pursuant to Law	$ 2,745,248.24	0.00
Bond Issue Proceeds	0.00	$ 285,777,733.00
Total	138,846,847.17	401,593,536.14
Department of Transportation:		
Repayment to State Pursuant to Law	1,961,295.55	2,161,042.97
Capital Development Board:		
Returned Utility Deposits	0.00	7,648.00
Eastern Illinois University:		
Rebates	750.00	0.00
Total, General Obligation B. R. & I. Fund	$ 140,997,572.72	$ 403,944,619.11
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	$ 351,150.00	$ 35,337.50
TOTAL, DEBT SERVICE FUNDS	$ 141,420,156.72	$ 404,136,019.44
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation		
Council Federal Trust Fund:		
Department of Natural Resources:		
Federal Government	$ 7,695,079.20	$ 7,940,707.80
Federal Program Income	0.00	10,000.00
Miscellaneous	15.60	114.00
Total, Abandoned Mined Lands Reclamation Council Federal Trust Fund	$ 7,695,094.80	$ 7,950,821.80
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 2,449,527.65	$ 2,038,985.97
Loan Repayments	102,953.97	16,917.30
Federal Monies via Other Illinois State Agencies	75,000.00	0.00
Other Illinois State Agencies	20,505.83	0.00
Total, Agriculture Federal Projects Fund	$ 2,647,987.45	$ 2,055,903.27
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 413,922.09	$ 526,440.00
Alcoholism and Substance Abuse Fund:		
Department of Human Services:		
Federal Government	$ 7,678,868.56	$ 15,155,384.97
Private Organizations or Individuals	67,513.00	202,539.00
Federal Monies via Other Illinois State Agencies	0.00	20,117.00
Other Illinois State Agencies	0.00	16,681.80
Total, Alcoholism and Substance Abuse Fund	$ 7,746,381.56	$ 15,394,722.77
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Government	$ 1,126,513.68	$ 1,707,478.63
Federal Monies via Other Illinois State Agencies	127,590.00	114,377.00
Other Illinois State Agencies	0.00	0.00
Miscellaneous	82.50	145.00
Total, Attorney General Federal Grant Fund	$ 1,254,186.18	$ 1,822,000.63
BHE Federal Grant Fund:		
Board of Higher Education:		
Federal Government	$ 4,201,499.68	$ 3,128,583.69
Commerce and Community Affairs Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 3,516,230.76	$ 2,582,320.77
Federal Program Income	4,800.00	750.00
Private Organizations or Individuals	0.00	135,000.00
Miscellaneous	0.00	17.20
Total, Commerce and Community Affairs Assistance Fund	$ 3,521,030.76	$ 2,718,087.97

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 40,242,669.97	$ 38,422,966.12
Loan Repayments	2,800.00	0.00
Miscellaneous	176.55	50.00
Total, Community Development/Small Cities Block Grant Fund	$ 40,245,646.52	$ 38,423,016.12
Community Developmental Disability Services Medicaid Trust Fund:		
Treasurer:		
Investment Income	0.00	$ 83,937.00
Department of Healthcare and Family Services:		
Federal Government	0.00	8,566,182.00
Total, Community Developmental Disability Services Medicaid Trust Fund	0.00	$ 8,650,119.00
Community Mental Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 17,094,902.50	$ 17,098,323.00
Community Services Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 29,913,000.00	$ 29,653,400.00
Miscellaneous	15.00	15.00
Total, Community Services Block Grant Fund	$ 29,913,015.00	$ 29,653,415.00
Council on Developmental Disabilities Federal Trust Fund:		
Illinois Council on Developmental Disabilities:		
Federal Government	$ 2,638,000.00	$ 2,407,000.00
Private Organizations or Individuals	0.00	500.00
Miscellaneous	0.00	327.20
Total, Council on Developmental Disabilities Federal Trust Fund	$ 2,638,000.00	$ 2,407,827.20
Criminal Justice Trust Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government	$ 53,363,479.75	$ 55,571,259.53
Federal Monies via Other Illinois State Agencies	138,000.00	149,134.43
Private Organizations or Individuals	10,807.98	13,981.68
Federal Program Income	3,614.61	4,085.26
Total, Criminal Justice Trust Fund	$ 53,515,902.34	$ 55,738,460.90
DCFS Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	$ 14,287,737.45	$ 11,615,402.64
Federal Monies via Other Illinois State Agencies	1,100,000.00	99,935.00
Federal Monies via Other States or Organizations	21,250.00	21,250.00
Total, DCFS Federal Projects Fund	$ 15,408,987.45	$ 11,736,587.64
DHS Federal Projects Fund:		
Department of Human Services:		
Federal Government	$ 18,659,811.00	$ 19,029,630.27
Federal Monies via Other Illinois State Agencies	62,223.00	200,000.00
Local Illinois Governmental Units	38,623.44	0.00
Other Illinois State Agencies	25,000.00	0.00
Federal Monies via Other States or Organizations	20,000.00	20,000.00
Program Income	0.00	1,652.88
Total, DHS Federal Projects Fund	$ 18,805,657.44	$ 19,251,283.15
DHS Special Purposes Trust Fund:		
Department of Human Services:		
Federal Government	$ 156,491,863.00	$ 151,763,844.00
Other Illinois State Agencies	668,667.00	0.00
Federal Monies via Other Illinois State Agencies	147,840.18	0.00
Private Organizations or Individuals	4,000.00	0.00
Miscellaneous	0.00	274.92
Total, DHS Special Purposes Trust Fund	$ 157,312,370.18	$ 151,764,118.92
Emergency Management Preparedness Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 6,768,654.64	$ 7,001,495.46

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Employment and Training Fund:		
Department of Human Services:		
Federal Government	$ 19,539,067.00	$ 5,199,824.00
Federal Monies via Other States or Organizations	8,998.80	8,998.80
Total, Employment and Training Fund	$ 19,548,065.80	$ 5,208,822.80
Energy Administration Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 581,831.90	0.00
Program Income	18,932.00	0.00
Total	600,763.90	0.00
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	12,929,623.00	$ 13,814,630.00
Program Income	17,802.00	0.00
Total	12,947,425.00	13,814,630.00
Total, Energy Administration Fund	$ 13,548,188.90	$ 13,814,630.00
Federal Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government	$ 4,625.00	$ 3,700.00
Federal Aid Disaster Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 2,865,147.12	$ 8,484,250.52
Federal Civil Preparedness Administrative Fund:		
Department of Public Health:		
Federal Government	$ 412,926.25	$ 562,070.53
Department of State Police:		
Federal Government	6,001,099.18	8,217,413.26
Department of Transportation:		
Federal Government	2,688,049.00	8,022,602.00
Illinois Emergency Management Agency:		
Federal Government	52,437,320.05	94,155,246.53
Federal Monies via Other Illinois State Agencies	40,412.00	537.50
Miscellaneous	0.00	236.14
Total	52,477,732.05	94,156,020.17
Total, Federal Civil Preparedness Administrative Fund	$ 61,579,806.48	$ 110,958,105.96
Federal Congressional Teacher Scholarship Program Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 1,623,797.50	$ 1,525,000.00
Repayment of Teachers Scholarships	36,350.27	26,732.69
Total, Federal Congressional Teacher Scholarship Program Fund	$ 1,660,147.77	$ 1,551,732.69
Federal Energy Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 1,312,400.00	$ 1,577,000.00
Federal Industrial Service Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 2,046,492.20	$ 1,867,300.00
Federal Program Income	1,050.00	300.00
Miscellaneous	17.20	15.00
Total, Federal Industrial Service Fund	$ 2,047,559.40	$ 1,867,615.00
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 121,034,485.25	$ 92,375,547.77
Local Illinois Governmental Units	14,701,223.98	12,464,051.93
Total, Federal/Local Airport Fund	$ 135,735,709.23	$ 104,839,599.70
Federal Mass Transit Trust Fund:		
Department of Transportation:		
Federal Government	$ 9,610,215.00	$ 16,497,386.00
Repayment to State of Overpayments Due to Audit/Final Reports	0.00	5,026.00
Total, Federal Mass Transit Trust Fund	$ 9,610,215.00	$ 16,502,412.00
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 740,078.00	$ 709,828.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Federal National Community Services Grant Fund:		
Department of Human Services:		
Federal Government	$ 6,047,455.25	$ 5,682,334.00
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government	*	$ 2,071,194.00
Federal Student Loan Fund:		
Treasurer:		
Investment Income	$ 1,060,956.00	$ 1,673,617.00
Illinois Student Assistance Commission:		
Federal Government	60,772,707.40	81,800,540.31
Loan Repayments	34,857,126.59	33,595,382.02
Repurchased Student Loans	33,530,615.81	34,697,021.20
Total	129,160,449.80	150,092,943.53
Total, Federal Student Loan Fund	$ 130,221,405.80	$ 151,766,560.53
Federal Support Agreement Revolving Fund:		
Department of Military Affairs:		
Federal Government	$ 16,200,652.33	$ 15,696,967.46
Federal Surface Mining Control and Reclamation Fund:		
Department of Natural Resources:		
Federal Government	$ 2,359,983.36	$ 2,605,148.08
Federal Title III Social Security and Employment Service Fund:		
Treasurer:		
Investment Income	$ 530,164.51	$ 906,239.13
Department of Employment Security:		
Federal Government	169,469,351.00	173,773,040.34
Fund Transfers (Unemployment Compensation Special Administration Fund)	7,640,496.80	10,000,000.00
Federal Monies via Other Illinois State Agencies	7,423,741.70	940,839.90
Federal Program Income	828,125.12	868,009.52
Licenses, Fees or Registrations	236,822.31	198,074.91
Other States	85,971.00	76,842.00
Other Illinois State Agencies	29,884.00	79,884.00
Fines, Penalties or Violations	11,474.02	14,734.98
Local Illinois Governmental Units	9,995.00	0.00
Miscellaneous	9,446.30	623,253.29
Total	185,745,307.25	186,574,678.94
Total, Federal Title III Social Security and Employment Service Fund	$ 186,275,471.76	$ 187,480,918.07
Federal Title IV Fire Protection Assistance Fund:		
Department of Natural Resources:		
Federal Government	$ 342,345.75	$ 215,716.25
Federal Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties)	$ 12,757,575.01	$ 15,422,571.24
Investment Income	171,902.18	413,097.33
Total, Federal Unemployment Compensation Special Administration Fund	$ 12,929,477.19	$ 15,835,668.57
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government	$ 186,000.00	$ 211,306.50
Flood Control Land Lease Fund:		
Department of Natural Resources:		
Lease on Land	$ 551,078.18	$ 649,320.80
Forest Reserve Fund:		
Department of Natural Resources:		
Federal Government	$ 294,507.85	$ 301,234.91

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
GI Education Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 569,054.01	$ 1,024,700.17
Miscellaneous	30.80	14.20
Total, GI Education Fund	$ 569,084.81	$ 1,024,714.37
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	$ 679,800.00	$ 805,000.00
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government	$ 7,825,821.37	$ 9,662,910.92
Federal Monies via Other Illinois State Agencies	805,398.29	4,644,695.62
Other Illinois State Agencies	83,467.00	0.00
Total, Illinois State Police Federal Projects Fund	$ 8,714,686.66	$ 14,307,606.54
Indoor Radon Mitigation Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 285,700.40	$ 303,413.28
Institute of Natural Resources		
Federal Projects Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Monies via Other States or Organizations	$ 858,471.00	0.00
Federal Government	0.00	$ 722,210.00
Private Organizations or Individuals	0.00	388,858.00
Total, Institute of Natural Resources		
Federal Projects Grant Fund	$ 858,471.00	$ 1,111,068.00
Intra-Agency Services Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government Indirect Cost Reimbursement	$ 52,968.10	0.00
Miscellaneous	237.68	$ 1.86
Total, Intra-Agency Services Fund	$ 53,205.78	$ 1.86
Juvenile Justice Trust Fund:		
Department of Human Services:		
Federal Government	$ 8,152,625.00	$ 4,057,923.00
Library Services Fund:		
Secretary of State:		
Federal Government	$ 7,661,791.00	$ 5,937,633.26
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 4,902,300.00	0.00
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	101,140,371.58	$ 145,355,361.00
Total, Low Income Home Energy Assistance Block Grant Fund	$ 106,042,671.58	$ 145,355,361.00
Maternal and Child Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 21,601,829.00	$ 21,521,331.00
Department of Public Health:		
Federal Government	1,964,500.36	2,648,060.14
Total, Maternal and Child Health Services Block Grant Fund	$ 23,566,329.36	$ 24,169,391.14
Mines and Minerals Underground Injection Control Fund:		
Department of Natural Resources:		
Federal Government	$ 536,655.00	$ 50,893.00
National Flood Insurance Program Fund:		
Department of Natural Resources:		
Federal Government	$ 358,356.18	$ 242,079.41
Nuclear Civil Protection Planning Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 29,067.88	$ 74,669.44

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Old Age Survivors Insurance Fund:		
Department of Human Services:		
Federal Government	$ 60,664,407.00	$ 60,972,393.00
Miscellaneous	125.43	108.50
Total, Old Age Survivors Insurance Fund	$ 60,664,532.43	$ 60,972,501.50
Petroleum Violation Fund:		
Treasurer:		
Investment Income	$ 162,718.00	$ 201,168.00
Department of Commerce and Economic Opportunity:		
Oil Overcharges - USDOE	0.00	399,142.92
Total, Petroleum Violation Fund	$ 162,718.00	$ 600,310.92
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund:**		
Department of Human Services:		
Federal Government	*	$ 66,919,493.00
Fund Transfers (Group Home Loan Revolving Fund)	*	0.00
Miscellaneous	*	500.97
Total, Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	*	$ 66,919,993.97
Preventive Health and Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 156,597.00	$ 304,124.00
Department of Public Health:		
Federal Government	3,277,855.94	2,596,197.70
Total, Preventive Health and Health Services Block Grant Fund	$ 3,434,452.94	$ 2,900,321.70
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government	$ 173,948.22	$ 146,532.14
Public Health Services Fund:		
Department of Public Health:		
Federal Government	$ 126,741,700.60	$ 113,715,424.33
Federal Monies via Other Illinois State Agencies	1,863,993.12	1,371,467.29
Fines, Penalties or Violations	783,998.18	692,102.52
Private Organizations or Individuals	396,948.70	2,586.43
Federal Monies via Other States or Organizations	22,500.00	5,000.00
Total, Public Health Services Fund	$ 129,809,140.60	$ 115,786,580.57
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Human Services:		
Federal Monies via Other Illinois State Agencies	$ 644,609.23	$ 522,294.72
Other Illinois State Agencies	48,536.54	82,863.48
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	$ 693,145.77	$ 605,158.20
SBE Department of Health and Human Services Fund:		
State Board of Education:		
Federal Government	$ 314,858.91	0.00
SBE Federal Agency Services Fund:		
State Board of Education:		
Federal Government	$ 2,078,989.42	$ 1,341,416.85
SBE Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	$ 436,285,156.97	$ 457,910,930.72
Federal Program Income	23,190.24	93,945.27
Total, SBE Federal Department of Agriculture Fund	$ 436,308,347.21	$ 458,004,875.99
SBE Federal Department of Education Fund:		
State Board of Education:		
Federal Government	$ 1,298,361,657.13	$ 1,257,442,820.66
Miscellaneous	466.93	2,407.17
Total, SBE Federal Department of Education Fund	$ 1,298,362,124.06	$ 1,257,445,227.83
SBE Federal National Community Service Fund:		
State Board of Education:		
Federal Government	$ 148,286.80	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Secretary of State Federal Projects Fund:		
Secretary of State:		
Federal Government	$ 85,288.65	$ 26,303.12
Licenses, Fees or Registrations	82,042.00	528,020.00
Total, Secretary of State Federal Projects Fund	$ 167,330.65	$ 554,323.12
Senior Health Insurance Program Fund:		
Department of Financial and Professional Regulation:		
Federal Government	$ 433,250.00	$ 809,150.00
Services for Older Americans Fund:		
Department on Aging:		
Federal Government	$ 59,419,724.27	$ 60,158,182.14
Federal Program Income	37,161.87	97,078.29
Total, Services for Older Americans Fund	$ 59,456,886.14	$ 60,255,260.43
Special Federal Grant Projects Fund:		
State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies	$ 902,745.00	$ 955,136.00
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	$ 1,968,173.51	$ 1,381,352.92
State Appellate Defender Federal Trust Fund:		
Office of the State Appellate Defender:		
Federal Monies via Other Illinois State Agencies	$ 451,853.75	$ 436,994.70
Student Loan Operating Fund:		
Treasurer:		
Investment Income	$ 551,818.00	$ 987,337.00
Illinois Student Assistance Commission:		
Fund Transfers	18,210,086.05	25,051,139.09
Licenses, Fees or Registrations	16,652,890.22	11,702,710.06
Miscellaneous	35,821.64	54,107.15
Total	34,898,797.91	36,807,956.30
Total, Student Loan Operating Fund	$ 35,450,615.91	$ 37,795,293.30
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 37,626,584.08	$ 35,983,446.55
Federal Monies via Other Illinois State Agencies	602,675.31	529,241.05
Federal Monies via Other States or Organizations	151,995.28	32,000.00
Miscellaneous	660.84	1,533.88
Total, U.S. Environmental Protection Fund	$ 38,381,915.51	$ 36,546,221.48
USDA Women, Infants and Children Fund:		
Department of Human Services:		
Federal Government	$ 181,399,096.00	$ 178,466,203.66
Private Organizations or Individuals	66,101,270.28	0.00
Federal Monies via Other Illinois State Agencies	25,430.00	0.00
Federal Program Income	21,015.94	1,617.00
Infant Formula Rebates	0.00	67,189,556.35
Total, USDA Women, Infants and Children Fund	$ 247,546,812.22	$ 245,657,377.01
Urban Planning Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 558,510.16	$ 527,087.60
Vocational Rehabilitation Fund:		
Department of Human Services:		
Federal Government	$ 102,870,447.90	$ 102,060,076.57
Federal Government Indirect Cost Reimbursement	5,383,745.00	3,318,065.00
Program Income	180,052.93	212,978.94
Repayment to State of Overpayments Due to Audit/Final Reports	5,944.00	90,736.00
Fund Transfers (General Revenue Fund)	0.00	3,329,300.00
Miscellaneous	14,021.20	13,504.68
Total, Vocational Rehabilitation Fund	$ 108,454,211.03	$ 109,024,661.19

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Concluded):		
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 4,485,107.72	$ 2,755,681.00
Federal Government Indirect Cost Reimbursement	593,988.44	695,719.00
Total, Wholesome Meat Fund	$ 5,079,096.16	$ 3,451,400.00
TOTAL, FEDERAL TRUST FUNDS	$ 3,561,753,947.81	$ 3,682,912,204.08
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 728,985.61	$ 640,535.61
Private Organizations or Individuals	28,487.85	12,672.92
Total, Air Transportation Fund	$ 757,473.46	$ 653,208.53
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 97,578,862.93	$ 89,529,400.02
Private Organizations or Individuals	5,789,018.51	6,595,365.98
Federal Government	4,149,405.99	2,871,364.57
Local Illinois Governmental Units	3,696,997.63	3,696,944.53
Illinois Century Network	1,215,330.13	1,377,394.24
Federal Monies via Other Illinois State Agencies	0.00	90,916.00
Total, Communications Fund	$ 112,429,615.19	$ 104,161,385.34
Efficiency Initiatives Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 21,795,170.36	$ 18,500,771.15
Miscellaneous	0.00	58,942.04
Total, Efficiency Initiatives Fund	$ 21,795,170.36	$ 18,559,713.19
Facilities Management Fund:		
Treasurer:		
Investment Income	0.00	$ 449,453.00
Department of Central Management Services:		
Rental Income	$ 402,187.43	659,252.32
Other Illinois State Agencies	0.00	168,686,452.83
Federal Monies via Other Illinois State Agencies	0.00	4,042.09
Miscellaneous	50,985.06	79,450.29
Total	453,172.49	169,429,197.53
Total, Facilities Management Fund	$ 453,172.49	$ 169,878,650.53
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 993,974.84	$ 1,046,399.63
Private Organizations or Individuals	96.23	2,215.68
Total	994,071.07	1,048,615.31
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations (Printing)	1,340.00	2,010.00
Total, Paper and Printing Fund	$ 995,411.07	$ 1,050,625.31
Professional Services Fund:		
Treasurer:		
Investment Income	0.00	$ 323,777.00
Department of Central Management Services:		
Other Illinois State Agencies	0.00	118,027.50
Total, Professional Services Fund	0.00	$ 441,804.50
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 32,056,721.25	$ 35,610,235.04
Private Organizations or Individuals	398,885.07	496,015.18
Local Illinois Governmental Units	216,366.85	260,606.48
Federal Government	5,086.43	3,963.73
Federal Monies via Other Illinois State Agencies	0.00	17,290.56
Total, State Garage Fund	$ 32,677,059.60	$ 36,388,110.99
State Surplus Property Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 1,850,253.80	$ 1,545,607.89
Local Illinois Governmental Units	209,789.16	242,347.80
Other Illinois State Agencies	149,088.50	240,341.39
Total, State Surplus Property Fund	$ 2,209,131.46	$ 2,028,297.08

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
REVOLVING FUNDS (Concluded):		
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 74,159,012.77	$ 121,846,033.80
Federal Monies via Other Illinois State Agencies	0.00	7,764.95
Miscellaneous	2,329.39	363,496.14
Total, Statistical Services Fund	$ 74,161,342.16	$ 122,217,294.89
Workers' Compensation Revolving Fund:		
Treasurer:		
Investment Income	*	$ 350,942.00
Department of Central Management Services:		
Workers' Compensation Reimbursements	*	1,372,681.58
Total, Workers' Compensation Revolving Fund	*	$ 1,723,623.58
Working Capital Fund:		
Department of Corrections:		
Other Illinois State Agencies	$ 27,660,497.22	$ 25,365,930.71
Prison Industry Revenues	11,017,935.68	12,362,042.09
Miscellaneous	0.00	87.60
Total, Working Capital Fund	$ 38,678,432.90	$ 37,728,060.40
TOTAL, REVOLVING FUNDS	$ 284,156,808.69	$ 494,830,774.34
STATE TRUST FUNDS:		
AML Reclamation Set Aside Fund:		
Treasurer:		
Investment Income	$ 155,506.00	$ 325,245.00
Department of Natural Resources:		
Federal Government	827,224.00	808,463.00
Total, AML Reclamation Set Aside Fund	$ 982,730.00	$ 1,133,708.00
Agricultural Master Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 453,134.93	$ 465,216.34
Federal Government	21,546.41	15,912.65
Total, Agricultural Master Fund	$ 474,681.34	$ 481,128.99
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions	$ 3,021,754.95	$ 2,878,693.71
Other Illinois State Agencies	1,248,750.00	1,061,801.36
Miscellaneous	802.28	3,108.36
Total	4,271,307.23	3,943,603.43
Treasurer:		
Investment Income	21,192.00	31,486.00
Total, Attorney General State Projects and Court Order Distribution Fund	$ 4,292,499.23	$ 3,975,089.43
Child Support Enforcement Trust Fund:		
Department of Healthcare and Family Services (Department of Public Aid):		
Child Support Collections	$ 141,521,090.30	$ 151,217,699.87
Repayment to State Pursuant to Law	3,154,697.64	3,847,645.44
Recipient Collections	0.00	400.00
Total, Child Support Enforcement Trust Fund	$ 144,675,787.94	$ 155,065,745.31
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income	$ 85,991.00	$ 212,443.00
Department of Revenue:		
Motor Fuel Tax	30,763,364.63	30,561,068.76
Total, County Option Motor Fuel Tax Fund	$ 30,849,355.63	$ 30,773,511.76
Criminal Justice Information Projects Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 86,500.40	$ 24,924.72
Private Organizations or Individuals	9,580.00	1,020.00
Total, Criminal Justice Information Projects Fund	$ 96,080.40	$ 25,944.72
DCFS Special Purposes Trust Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 95,000.00	$ 240,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
DHS Private Resources Fund:		
Department of Human Services:		
Other Illinois State Agencies	$ 227,135.00	$ 4,523.40
Private Organizations or Individuals	48,852.00	58,112.00
Total, DHS Private Resources Fund	$ 275,987.00	$ 62,635.40
DHS Recoveries Trust Fund:		
Department of Human Services:		
Recipient Collections	$ 8,424,845.32	$ 7,899,946.61
Federal Government	3,157,996.54	3,032,715.46
Off-Set Claims	3,117,649.59	2,649,698.72
Total, DHS Recoveries Trust Fund	$ 14,700,491.45	$ 13,582,360.79
DHS State Projects Fund:		
Department of Human Services:		
Other Illinois State Agencies	$ 1,321,400.00	$ 1,321,400.00
Department on Aging State Projects Fund:		
Department on Aging:		
Other Illinois State Agencies	$ 2,017,151.00	0.00
Federal Monies via Other Illinois State Agencies	750,000.00	$ 750,000.00
Private Organizations or Individuals	1,792.00	0.00
Total, Department on Aging State Projects Fund	$ 2,768,943.00	$ 750,000.00
EPA Court Trust Fund:		
Treasurer:		
Investment Income	*	$ 29,517.00
EPA Special State Projects Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 1,248,750.00	$ 1,366,078.00
Private Organizations or Individuals	360,986.46	395,922.51
Court and Anti-Trust Distribution	30,000.00	389,927.52
Program Income	0.00	300,748.00
Total, EPA Special State Projects Trust Fund	$ 1,639,736.46	$ 2,452,676.03
Early Intervention Services Revolving Fund:		
Treasurer:		
Investment Income	$ 123,815.00	$ 363,226.00
Department of Human Services:		
Fund Transfers (General Revenue Fund)	53,530,000.00	58,041,100.00
Federal Government	25,119,370.00	36,972,070.00
Other Illinois State Agencies	7,742,014.94	66,189.40
Licenses, Fees or Registrations	3,547,188.31	3,954,562.38
State Off-Set Claims	62,716.72	2,777.75
Total	90,001,289.97	99,036,699.53
Department of Healthcare and Family Services (Department of Public Aid):		
Federal Government	26,313,079.00	27,410,638.00
Total, Early Intervention Services Revolving Fund	$ 116,438,183.97	$ 126,810,563.53
Environmental Protection Trust Fund:		
Environmental Protection Agency:		
Fines, Penalties or Violations	$ 3,164,851.65	$ 4,044,205.58
Licenses, Fees or Registrations	390.89	685.48
Total, Environmental Protection Trust Fund	$ 3,165,242.54	$ 4,044,891.06
Federal HOME Investment Trust Fund:		
Treasurer:		
Investment Income	$ 14,189.00	$ 42,012.00
Department of Revenue:		
Federal Government	18,999,215.47	27,698,978.90
Loan Repayments	1,855,479.62	2,144,502.93
Sale of Land	213,775.59	386,173.69
Total	21,068,470.68	30,229,655.52
Total, Federal HOME Investment Trust Fund	$ 21,082,659.68	$ 30,271,667.52
Group Insurance Premium Fund:		
Treasurer:		
Investment Income	$ 226,057.00	$ 344,487.00
Department of Central Management Services:		
Group Insurance Premium	29,806,552.63	35,101,650.88
Fund Transfers (General Revenue Fund)	24,000,000.00	20,000,000.00
Optional Life Insurance	10,242,202.37	10,616,719.08

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Group Insurance Premium Fund (Concluded):		
Department of Central Management Services (Concluded):		
Health Facilities	$ 6,455,931.50	$ 7,076,472.19
Other Illinois State Agencies	2,148,864.38	1,882,712.47
Federal Monies via Other Illinois State Agencies	20,973.33	25,327.43
Total	72,674,524.21	74,702,882.05
Total, Group Insurance Premium Fund	$ 72,900,581.21	$ 75,047,369.05
Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 644,553.00	$ 1,050,676.00
Department of Revenue:		
Sales Tax	564,549,829.43	633,389,979.92
Total, Home Rule Municipal Retailers' Occupation Tax Fund	$ 565,194,382.43	$ 634,440,655.92
Illinois Century Network (ICN) Special Purposes Fund:		
Treasurer:		
Investment Income	$ 80.00	0.00
Illinois Prescription Drug Discount Program Fund**:		
Department of Central Management Services:		
Licenses, Fees or Registrations	*	$ 16,805.00
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	$ 902.04	$ 2,961.05
Department of Agriculture:		
Land Mortgage Payments	76,236.80	0.00
Total, Illinois Rural Rehabilitation Fund	$ 77,138.84	$ 2,961.05
Land and Water Recreation Fund:		
Department of Natural Resources:		
Federal Government	$ 3,978,124.00	$ 3,511,384.25
Land Reclamation Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	0.00	$ 289,000.00
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 228,237.00	$ 324,159.00
Department of Central Management Services:		
Group Insurance Premium	67,536,470.94	59,051,762.16
Reimbursement from Third Party Payee	519,883.51	8,019,985.23
Total	68,056,354.45	67,071,747.39
Total, Local Government Health Insurance Reserve Fund	$ 68,284,591.45	$ 67,395,906.39
Municipal Telecommunications Fund:		
Department of Revenue:		
Public Utility Tax	$ 271,469,530.95	$ 275,795,169.83
Narcotics Profit Forfeiture Fund:		
State's Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations	$ 611,818.00	$ 725,574.68
Local Illinois Governmental Units	3,770.72	0.00
Total, Narcotics Profit Forfeiture Fund	$ 615,588.72	$ 725,574.68
Natural Resources Restoration Trust Fund:		
Department of Natural Resources:		
Court and Anti-Trust Distribution	$ 138,144.11	$ 356,255.37
Other Illinois State Agencies	43,553.48	19,575.95
Total, Natural Resources Restoration Trust Fund	$ 181,697.59	$ 375,831.32
Oil Spill Response Fund:		
Environmental Protection Agency:		
Court and Anti-Trust Distributions	0.00	$ 125,115.94
Public Aid Recoveries Trust Fund:		
Department of Healthcare and Family Services (Department of Public Aid):		
Private Organizations or Individuals	$ 650,705,467.48	$ 745,851,063.64
Recipient Collections	30,582,517.39	30,276,524.51

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Public Aid Recoveries Trust Fund (Concluded):		
Department of Healthcare and Family Services (Department of Public Aid) (Concluded):		
Federal Government	$ 9,923,832.00	$ 38,577,306.00
Third Party Collections - Pharmaceutical Assistance	419,156.70	2,015,301.40
Court and Anti-Trust Distributions	0.00	838,640.09
Total, Public Aid Recoveries Trust Fund	$ 691,630,973.57	$ 817,558,835.64
Public Health Special State Projects Fund:		
Department of Public Health:		
Federal Government Indirect Cost Reimbursement	$ 3,881,922.74	$ 4,558,042.24
Private Organizations or Individuals	189,991.25	177,703.28
Other Illinois State Agencies	70,692.17	783,529.94
Total, Public Health Special State Projects Fund	$ 4,142,606.16	$ 5,519,275.46
SBE GED Testing Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 402,729.20	0.00
Illinois Community College Board:		
Other Illinois State Agencies	0.00	$ 356,041.00
Total, SBE GED Testing Fund	$ 402,729.20	$ 356,041.00
SBE Teacher Certificate Institute Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 184,882.00	$ 228,172.00
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income	$ 81,370.00	$ 149,532.00
State Appellate Defender State Projects Fund:		
Office of the State Appellate Defender:		
Other Illinois State Agencies	$ 119,535.00	*
State Board of Education Special Purpose Trust Fund:		
State Board of Education:		
Other Illinois State Agencies	0.00	$ 16,000,000.00
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 74,172.00	$ 148,975.00
Department of Central Management Services:		
Payroll Deductions	142,359,076.74	152,002,607.17
Local Illinois Governmental Units	4,525,970.12	4,460,329.79
Licenses, Fees or Registrations	1,067,985.08	1,383,697.91
Investment Income	405.01	1,838.42
Other Income	36.04	1,424.42
Miscellaneous	359.38	287.50
Total	147,953,832.37	157,850,185.21
Total, State Employees Deferred Compensation Plan Fund	$ 148,028,004.37	$ 157,999,160.21
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	$ 3,851,105.00	$ 8,323,532.00
State Employees Retirement System:		
Contributions by Employer	616,671,139.17	288,333,284.23
Sale of Investment	518,000,000.00	721,000,000.00
Contributions by Employees	201,764,375.81	205,963,632.09
Contributions from State Pension Fund	14,294,361.24	0.00
Interest Paid by Members	3,855,123.69	3,090,655.54
Employee Receivable and Repayment of Refunded Contributions	923,473.23	891,810.09
Off-Set Claims (Child Support)	358,808.11	407,542.66
Rental Income	2,550.00	2,600.00
Miscellaneous	75,645.23	95,586.26
Total	1,355,945,476.48	1,219,785,110.87
Total, State Employees Retirement System Fund	$ 1,359,796,581.48	$ 1,228,108,642.87
State Police Motor Vehicle Theft Prevention Trust Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 870,780.00	$ 645,370.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Concluded):		
Statewide Grand Jury Prosecution Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 345.13	0.00
TOTAL, STATE TRUST FUNDS	$ 3,530,818,300.74	$ 3,655,311,642.15
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 20,154,663,002.31	$ 21,532,347,853.66
Highway Funds	2,752,911,426.01	2,834,523,526.54
Special State Funds	10,108,180,462.96	10,230,558,810.90
Bond Financed Funds	1,143,098,941.61	1,198,341,740.60
Debt Service Funds	141,420,156.72	404,136,019.44
Federal Trust Funds	210,510,130.45	222,248,929.84
Revolving Funds	280,002,316.27	491,835,432.44
State Trust Funds	3,437,825,017.25	3,511,950,804.22
TOTAL, STATE SOURCES	$ 38,228,611,453.58	$ 40,425,943,117.64
FEDERAL SOURCES:		
General Funds	$ 4,179,447,338.17	$ 4,648,832,202.70
Highway Funds	868,118,432.81	1,023,951,309.62
Special State Funds	3,606,057,826.56	2,965,390,704.53
Federal Trust Funds	3,351,243,817.36	3,460,663,274.24
Revolving Funds	4,154,492.42	2,995,341.90
State Trust Funds	92,993,283.49	143,360,837.93
TOTAL, FEDERAL SOURCES	$ 12,102,015,190.81	$ 12,245,193,670.92
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$ 50,330,626,644.39	$ 52,671,136,788.56
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly	$ 5,115.59	$ 4,843.62
Administrative Rules, Joint Committee on	85.66	71.20
Auditor General	317.80	410.70
Legislative Information System	30.80	33.60
Legislative Audit Commission	48.93	0.00
Legislative Printing Unit	464.18	0.00
Legislative Reference Bureau	5,357.60	3,905.00
Legislative Research Unit	0.00	84.40
Supreme Court	277,350.60	256,189.32
Clerk of the Supreme Court	222,678.75	232,900.25
Appellate Court, First District	79,875.90	78,508.84
Appellate Court, Second District	24,551.29	23,882.82
Appellate Court, Third District	16,068.12	16,328.62
Appellate Court, Fourth District	12,001.00	12,412.25
Appellate Court, Fifth District	17,230.97	16,197.67
Judicial Inquiry Board	17.20	17.20
Office of State Appellate Defender	2,312.77	310.64
Office of State's Attorneys Appellate Prosecutor	47.20	46.00
Governor	4,819.11	1,808.69
Lieutenant Governor	7,797.97	1,856.75
Attorney General:		
Licenses, Fees or Registrations	348,105.93	366,762.92
Fines, Penalties or Violations	178,854.52	90,875.16
Repayment to State Pursuant to Law	143,350.80	100,415.29
Miscellaneous	26,989.81	12,273.80
Total, Attorney General	697,301.06	570,327.17
Secretary of State:		
Commercial Distribution Fee	119,579,727.48	71,966,127.21
Certificate of Title	35,442,473.00	32,936,178.00
Limited Liability Company Act	34,877,072.60	39,402,672.15
Sales of Individual Driving Records	34,204,296.00	33,411,912.00
Securities Division	32,164,034.59	34,031,608.39
Reinstate/Operators License	9,662,240.00	9,056,860.00
Personalized License Plates	5,608,675.00	4,958,777.00
Automotive Dealer Fees	4,846,820.00	4,683,350.00
Standard Illinois Identification Cards	4,177,944.00	10,780,200.00
Uniform Limited Partnership	1,839,477.00	1,683,246.85

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Secretary of State (Concluded):		
Index Division	$ 1,311,988.00	$ 1,462,760.50
Uniform Commercial Index Code	1,256,621.20	1,411,223.55
Delinquent Vehicle Registration Renewal Fee	1,170,600.00	8,528,220.00
Unclaimed Assets	46,898.76	0.00
State Archives	24,005.90	24,637.55
State Library	677.07	576.72
Miscellaneous	1,399,817.77	1,433,559.09
Total, Secretary of State	287,613,368.37	255,771,909.01
Comptroller	3,181.63	19,760.44
Treasurer:		
Repayment of Loan Guarantee	2,000,000.00	0.00
Fines, Penalties or Violations	905,656.19	5,569,136.77
Miscellaneous	21,739.90	16,368.19
Total, Treasurer	2,927,396.09	5,585,504.96
Department on Aging	747,459.86	148,042.13
Department of Agriculture:		
Industry Regulation	1,209,584.29	1,235,287.07
Licenses, Fees or Registrations	736,025.00	756,050.00
Meat, Poultry and Livestock	264,826.25	271,847.70
Miscellaneous	5,693.07	3,774.06
Total, Department of Agriculture	2,216,128.61	2,266,958.83
Department of Central Management Services:		
Sale of Land	4,629,250.50	4,200,000.00
Rental Income	302,370.40	0.00
Miscellaneous	109,914.69	108,399.32
Total, Department of Central Management Services	5,041,535.59	4,308,399.32
Department of Children and Family Services:		
Child Welfare	12,976,698.60	13,000,000.00
Parental Contributions	331,042.28	280,057.43
Miscellaneous	156,499.67	69,899.76
Total, Department of Children and Family Services	13,464,240.55	13,349,957.19
Department of Commerce and Economic Opportunity:		
Program Income	376,212.54	247,913.97
Loan Repayments	19,999.96	19,999.96
Miscellaneous	4,967.83	31,799.41
Total, Department of Commerce and Economic Opportunity	401,180.33	299,713.34
Department of Corrections:		
Adult Institutions	76,939.77	70,763.18
General Office	47,466.99	42,747.49
Miscellaneous	20,935.61	32,637.40
Total, Department of Corrections	145,342.37	146,148.07
Department of Healthcare and Family Services: (Department of Public Aid)		
Recipient Collections	3,136,042.42	3,648,910.97
Miscellaneous	84,512.00	60,710.52
Total, Department of Public Aid	3,220,554.42	3,709,621.49
Department of Human Rights	452.56	5,866.26
Department of Human Services:		
Chicago General Assistance Program	16,450,773.17	8,321,211.95
Fund Transfers (Vocational Rehabilitation and Employment and Training Fund)	992,500.00	1,578.73
Institutions	202,652.95	229,274.14
General Office	97,117.28	105,974.57
Hospital and Schools	3,839.82	6,288.87
Miscellaneous	197,127.30	260,053.97
Total, Department of Human Services	17,944,010.52	8,924,382.23
Department of Labor:		
Licenses, Fees or Registrations	319,800.00	314,533.42
Fines, Penalties or Violations	247,318.52	161,457.51
Miscellaneous	14,945.62	17,615.24
Total, Department of Labor	582,064.14	493,606.17

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
APPROPRIATED FUNDS (Concluded):		
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees, and Department Earnings (Concluded):		
Department of Military Affairs	$ 845.00	$ 303.20
Department of Natural Resources	107,470.29	99,433.74
Department of Public Health:		
Licenses, Fees or Registrations	2,367,785.24	2,310,879.65
Miscellaneous	40,995.87	28,142.64
Total, Department of Public Health	2,408,781.11	2,339,022.29
Department of Revenue:		
Hotel Tax	32,373,131.05	38,475,867.98
Private Sales/Used Care Use Tax	32,138,557.69	33,766,940.08
Fund Transfers:		
Sports Facilities Tax Trust Fund	24,053,421.40	25,717,151.32
Replacement Vehicle Tax - State Fund	1,162.32	0.00
Total	24,054,583.72	25,717,151.32
Licenses, Fees or Registrations	6,275,776.49	6,127,864.76
Coin Operators Amusement Tax	2,650,333.70	2,292,016.00
Bingo License Fees	200,759.68	195,244.64
Repayment to State Pursuant to Law	3,395.03	3,754.00
Miscellaneous	909,197.50	1,745,035.93
Total, Department of Revenue	98,605,734.86	108,323,874.71
Department of State Police:		
Firearm Owners Identification	257,131.00	20,843.00
Licenses, Fees or Registrations	167,955.00	180,223.41
State Highway Police	68,247.08	92,939.63
Miscellaneous	27,568.76	111,254.69
Total, Department of State Police	520,901.84	405,260.73
Department of Transportation:		
Loan Repayments	302,868.70	311,308.62
Repayment to State by Northwest Suburban Mass Transit District	1,791.81	89,333.00
Miscellaneous	5,472.00	23,140.20
Total, Department of Transportation	310,132.51	423,781.82
Department of Veterans' Affairs	360.50	1,533.11
Arts Council	318.03	32.43
Capital Development Board	60,779.32	61,886.21
Civil Service Commission	7.11	0.00
Commerce Commission	261,000.00	0.00
Court of Claims	512,178.64	430,100.33
Deaf and Hard of Hearing Commission	75.85	2,000.00
Governor's Office of Management and Budget	399.99	1,052.88
Environmental Protection Agency	25,114.07	19,670.44
Executive Inspector General	638.80	456.97
Guardianship and Advocacy Commission	187.18	253.68
Historic Preservation Agency	0.00	816.39
Human Rights, Commission on	2,993.96	330.42
Illinois Criminal Justice Information Authority	294.20	776.94
Illinois Educational Labor Relations Board	176.40	172.51
Illinois Emergency Management Agency	28,407.91	143,393.03
Illinois Labor Relations Board	1,328.25	3,551.37
Illinois Workers' Compensation Board	1,915.81	3,207.33
Prisoner Review Board	16,679.91	11,250.00
Property Tax Appeal Board	4,690.15	4,772.51
State Board of Education	159,992.81	176,192.78
State Board of Elections	278,591.29	264,415.79
State Employees' Retirement System	5,420,948.54	0.00
State Fire Marshal	1,506,805.00	1,526,840.00
State Police Merit Board	351.83	0.00
Board of Higher Education	11.88	23,539.65
Southern Illinois University	400.00	0.00
Illinois Community College Board	215.85	539.88
Illinois Mathematics and Science Academy	2,079.68	6,382.90
Illinois Student Assistance Commission	271,755.09	272,228.25
Universities Civil Service Merit Board	0.00	7.60
Total, Miscellaneous Taxes, Fees, and Department Earnings	$ 446,192,951.20	$ 410,797,084.07

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
NON-APPROPRIATED FUNDS:		
FEDERAL TRUST FUNDS:		
DNR Federal Projects Fund:		
Department of Natural Resources:		
Federal Government	$ 1,219,661.55	$ 1,963,292.00
Federal Monies via Other Illinois State Agencies	174,483.41	0.00
Total, DNR Federal Projects Fund	$ 1,394,144.96	$ 1,963,292.00
Department of Insurance Federal Trust Fund:		
Department of Financial and Professional Regulation:		
Federal Government	$ 141,513.00	$ 214,524.65
Employment Security Administration Fund:		
Treasurer:		
Investment Income	$ 17.19	0.00
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government	0.00	*
ICC Federal Grants Trust Fund:		
Commerce Commission:		
Federal Government	$ 96.65	0.00
Illinois Department of Revenue Federal Trust Fund:		
Department of Revenue:		
Federal Government	0.00	$ 192,499.99
Law Enforcement Officers Training		
Board Federal Projects Fund:		
Illinois Law Enforcement Training and Standards Board:		
Federal Monies via Other Illinois State Agencies	$ 503,036.94	$ 520,746.16
Federal Government	363,315.25	597,324.00
Total, Law Enforcement Officers Training Board Federal Projects Fund	$ 866,352.19	$ 1,118,070.16
Lieutenant Governor's Federal Project Grant Fund:		
Lieutenant Governor:		
Federal Government	0.00	$ 7,500.00
SBE Federal Department of Labor Fund:		
State Board of Education:		
Federal Government	$ 173,518.38	0.00
Social Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 77,735,408.00	$ 114,845,717.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Monies via Other Illinois State Agencies	$ 377,846.00	$ 280,070.00
Federal Government	291,260.20	358,036.96
Total, Supreme Court Federal Projects Fund	$ 669,106.20	$ 638,106.96
Tennessee Valley Authority Local Trust Fund:		
Department of Revenue:		
Federal Government	$ 199,635.57	$ 202,307.35
Veterans' Affairs Federal Projects Fund:		
Department of Veterans' Affairs:		
Federal Government	0.00	$ 133,288.32
TOTAL, FEDERAL TRUST FUNDS	$ 81,179,792.14	$ 119,315,306.43
STATE TRUST FUNDS:		
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income	$ 22,837.02	$ 37,461.48
Armory Rental Fund:		
Department of Military Affairs:		
Rental Income	$ 126,600.26	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
BHE State Projects Fund:		
Board of Higher Education:		
Federal Monies via Other States or Organizations.....	$ 1,437,482.33	0.00
Illinois Century Network.....	357,034.53	0.00
Other Illinois State Agencies.....	26,065.00	0.00
Total, BHE State Projects Fund.....	$ 1,820,581.86	0.00
Business District Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Taxes.....	0.00	$ 67,752.72
CDB Contributory Trust Fund:		
Capital Development Board:		
Federal Monies via Other Illinois State Agencies.....	$ 26,179,152.91	$ 26,019,995.38
Junior Colleges.....	10,304,039.87	7,660,010.73
Other Illinois State Agencies.....	4,500,000.00	8,206,409.84
Federal Government Via Local Illinois Governmental Units.....	1,180,000.00	0.00
Damage Claim Recovery.....	165,000.00	33,416.00
Lincoln Historical Library Contribution.....	0.00	13,819.73
Miscellaneous.....	2,330,057.65	455,933.81
Total, CDB Contributory Trust Fund.....	$ 44,658,250.43	$ 42,389,585.49
CDB Special Projects Fund:		
Capital Development Board:		
Other Illinois State Agencies.....	0.00	$ 1,925,000.00
CHIP Board State Trust Fund:		
Comprehensive Health Insurance Board:		
Court and Anti-Trust Distribution.....	0.00	$ 12,000,000.00
CMS State Projects Fund:		
Department of Central Management Services:		
Advertising and Marketing.....	0.00	$ 1,500.00
Capital Conservation Projects Fund:		
Department of Agriculture:		
Other Illinois State Agencies.....	0.00	$ 2,612,500.00
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care.....	$ 161,655.54	$ 69,520.00
Treasurer:		
Investment Income.....	14,629.00	27,911.00
Total, Cemetery Consumer Protection Fund.....	$ 176,284.54	$ 97,431.00
College Savings Pool Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations.....	$ 601,441.16	$ 1,107,390.64
Investment Income.....	5,145.25	16,636.77
Miscellaneous.....	0.00	102.65
Total, College Savings Pool Administrative Trust Fund.....	$ 606,586.41	$ 1,124,130.06
Commercial Consolidation Fund:		
Comptroller:		
Payroll/Commercial Consolidation.....	$ 20,414,525,970.29	$ 22,927,474,251.68
Community College Health Insurance Security Fund:		
Treasurer:		
Investment Income.....	$ 337,653.00	$ 444,467.00
Department of Central Management Services:		
Fund Transfers (General Revenue Fund).....	2,996,308.37	3,664,391.63
Group Insurance Premium.....	421,167.51	582,957.84
Total.....	3,417,475.88	4,247,349.47
Universities Retirement System:		
Group Insurance Premium.....	15,285,279.36	16,315,782.06
Total, Community College Health Insurance Security Fund....	$ 19,040,408.24	$ 21,007,598.53
Comprehensive Health Insurance Board Payroll Trust Fund:		
Comprehensive Health Insurance Board:		
Local Funds.....	$ 2,036,968.76	$ 1,832,854.02

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Comptroller's Audit Expense Revolving Fund:		
Comptroller:		
Reimbursement of Audits - Local Government	$ 11,922.50	$ 10,353.70
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Tax	$ 312,754,206.99	$ 331,961,502.31
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 1,615.00	$ 3,486.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	56,480.51	28,146.06
Total, County Automobile Renting Tax Fund	$ 58,095.51	$ 31,632.06
County Public Safety Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Taxes	$ 60,707,963.06	$ 66,539,671.09
County Water Commission Tax Fund:		
Treasurer:		
Investment Income	$ 172,708.00	$ 383,267.00
Department of Revenue:		
County Water Commission Sales Tax	34,638,821.74	37,373,088.41
Total, County Water Commission Tax Fund	$ 34,811,529.74	$ 37,756,355.41
DCEO Projects Fund:		
Department of Commerce and Economic Opportunity:		
Other Illinois State Agencies	0.00	$ 3,508,325.51
DNR Special Projects Fund:		
Department of Natural Resources:		
Other Illinois State Agencies	$ 2,474,901.60	$ 10,464,091.96
Private Organizations or Individuals	481,909.95	23,328.34
Total, DNR Special Projects Fund	$ 2,956,811.55	$ 10,487,420.30
DOT Special Projects Fund:		
Department of Transportation:		
Other Illinois State Agencies	0.00	$ 1,447,175.17
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income	$ 203,430.26	$ 305,292.38
Department of Revenue:		
Investment Income	229,101,633.74	170,533,027.58
Total, Deferred Lottery Prize Winners Trust Fund	$ 229,305,064.00	$ 170,838,319.96
Demutualization Trust Fund:		
Treasurer:		
Unclaimed Assets	0.00	$ 69,983,787.27
Department of Insurance State Trust Fund:		
Department of Financial and Professional Regulation:		
Court and Anti-Trust Distribution	$ 266,496.35	$ 16,868.03
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims	$ 752,680.77	$ 1,207,048.12
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items	$ 7,315,476.97	$ 6,068,333.84
DuQuoin State Fair Harness Racing Trust Fund:		
Treasurer:		
Investment Income	$ 186.00	$ 266.00
EPA Court Trust Fund:		
Treasurer:		
Investment Income	$ 20,068.00	*

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Educational Labor Relations Board Fair Share Trust Fund:		
Treasurer:		
Investment Income	$ 2,874.00	$ 7,131.00
Illinois Educational Labor Relations Board:		
Fair Share Dues from Non-Members	62,544.09	64,704.22
Total, Educational Labor Relations Board Fair Share Trust Fund	$ 65,418.09	$ 71,835.22
Electronic Benefits Transfer Fund:		
Department of Human Services:		
Fund Transfers	$ 164,944,678.72	$ 164,697,012.22
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions	$ 16,982,361.81	$ 17,598,941.13
General Assembly Retirement Excess Benefit Fund:		
General Assembly Retirement System:		
Contributions by Employer	$ 23,600.00	$ 19,300.00
Treasurer:		
Investment Income	222.00	492.00
Total, General Assembly Retirement Excess Benefit Fund	$ 23,822.00	$ 19,792.00
General Assembly Retirement System Fund:		
General Assembly Retirement System:		
Sale of Investments	$ 8,100,000.00	$ 9,500,000.00
Contributions from State Pension Fund	2,469,000.00	0.00
Contributions by Employer	1,814,734.00	4,523,756.39
Contributions by Employees	1,437,190.28	1,450,229.89
Interest Paid by Members	16,930.73	29,094.33
Miscellaneous	0.00	75.00
Total	13,837,855.01	15,503,155.61
Treasurer:		
Investment Income	52,138.00	121,966.00
Total, General Assembly Retirement System Fund	$ 13,889,993.01	$ 15,625,121.61
Hansen-Therkelsen Memorial Deaf Student College Fund:		
Treasurer:		
Investment Income	$ 16,431.00	$ 31,168.00
Department of Human Services:		
Loan Repayments	2,296.13	5,525.06
Total, Hansen-Therkelsen Memorial Deaf Student College Fund	$ 18,727.13	$ 36,693.06
Home Rule County Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 353,507.00	$ 829,119.00
Department of Revenue:		
Sales Tax	292,798,676.29	313,274,415.73
Total, Home Rule County Retailers' Occupation Tax Fund	$ 293,152,183.29	$ 314,103,534.73
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 7,953,431.50	$ 8,331,420.40
IEMA State Projects Fund:		
Illinois Emergency Management Agency:		
Private Organizations or Individuals	$ 158,937.17	$ 100,805.00
Licenses, Fees or Registrations	0.00	67,967.20
Miscellaneous	0.00	75.00
Total, IEMA State Projects Fund	$ 158,937.17	$ 168,847.20
IMSA Special Purposes Trust Fund:		
Illinois Mathematics and Science Academy:		
Other Illinois State Agencies	$ 1,913,920.74	$ 1,519,863.03
Local Funds	694,355.55	665,276.60
Federal Government	598,091.93	703,573.09
Federal Monies via Other Illinois State Agencies	543,498.00	215,123.00
Local Illinois Governmental Units	30,000.00	25,000.00
Miscellaneous	300.00	0.00
Total, IMSA Special Purposes Trust Fund	$ 3,780,166.22	$ 3,128,835.72

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
IPTIP Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 2,886,395.46	$ 3,207,706.28
Investment Income	22,649.11	54,537.20
Miscellaneous	121.00	17.20
Total, IPTIP Administrative Trust Fund	$ 2,909,165.57	$ 3,262,260.68
ISAC Loan Purchase Program Payroll Trust Fund:		
Illinois Student Assistance Commission:		
Local Funds	$ 11,150,000.00	$ 9,896,000.00
IVPA Special Projects Fund:		
Illinois Violence Prevention Authority:		
Other Illinois State Agencies	$ 111,115.00	0.00
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 205,523.00	$ 390,529.00
Illinois Finance Authority:		
Repayment of Loans (Principal)	8,666.41	20,703.91
Total, Illinois Agricultural Loan Guarantee Fund	$ 214,189.41	$ 411,232.91
Illinois Executive Mansion Trust Fund:		
Governor:		
Rental Income	$ 97,835.00	$ 112,087.40
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 150,819.00	$ 288,981.00
Illinois Finance Authority:		
Repayment of Loan Guarantee (Principal)	45,750.36	193,480.17
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund	$ 196,569.36	$ 482,461.17
Illinois Habitat Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 194,927.34	$ 417,516.95
Department of Natural Resources:		
Private Organizations or Individuals	17,317.22	25.00
Total, Illinois Habitat Endowment Trust Fund	$ 212,244.56	$ 417,541.95
Illinois Municipal Retirement System Fund:		
Treasurer:		
Investment Income	$ 261,504.82	$ 700,024.84
Illinois Municipal Retirement System:		
Contributions by Employer	744,438,731.50	838,198,476.58
Total, Illinois Municipal Retirement System Fund	$ 744,700,236.32	$ 838,898,501.42
Illinois Prepaid Tuition Fund:		
Treasurer:		
Investment Income	$ 175,851.57	$ 390,399.59
Illinois Student Assistance Commission:		
Participant Prepayment	120,116,133.97	122,119,547.19
Total, Illinois Prepaid Tuition Fund	$ 120,291,985.54	$ 122,509,946.78
Illinois Racing Board Charity Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 742,920.98	$ 387,974.00
Illinois Racing Board Grant Fund:		
Department of Revenue:		
Admission Tax	$ 504,061.00	$ 455,858.65
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	$ 2,150,000.00	$ 2,450,000.00
Illinois State Board of Investments:		
Miscellaneous	18,000.00	26,443.98
Total, Illinois State Board of Investments Fund	$ 2,168,000.00	$ 2,476,443.98
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	$ 8,875,117.39	$ 20,194,987.78

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Illinois State Toll Highway Revenue Fund (Concluded):		
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines).....	$ 102,893.27	$ 132,525.98
Illinois State Toll Highway Authority:		
Tolls.....	211,032,045.64	193,045,234.45
Bond Issue Proceeds.....	0.00	596,727,802.04
Miscellaneous.....	298,521,338.06	433,523,660.20
Total.....	509,553,383.70	1,223,296,696.69
Total, Illinois State Toll Highway Revenue Fund.....	$ 518,531,394.36	$ 1,243,624,210.45
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Operator's Occupation Tax.....	$ 13,409,992.89	$ 15,402,542.34
Industrial Commission Surcharge Escrow Fund:		
Treasurer:		
Investment Income.....	$ 122,297.00	$ 755,091.00
Injured Workers' Benefit Fund:		
Illinois Workers' Compensation Commission:		
Fines, Penalties or Violations.....	0.00	$ 104,466.66
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Natural Resources:		
Private Organizations or Individuals.....	$ 13,867.98	$ 14,045.00
Fines, Penalties or Violations.....	12,350.00	7,050.25
Total, J.J. Wolf Memorial for Conservation Investigation Fund.....	$ 26,217.98	$ 21,095.25
Judges Retirement Excess Benefit Fund:		
Judges Retirement System:		
Contributions by Employer.....	$ 218,700.00	$ 215,800.00
Treasurer:		
Investment Income.....	1,789.00	4,443.00
Total, Judges Retirement Excess Benefit Fund.....	$ 220,489.00	$ 220,243.00
Judges Retirement System Fund:		
Judges Retirement System:		
Sale of Investment.....	$ 21,600,000.00	$ 28,500,000.00
Contributions from State Pension Fund.....	16,901,000.00	0.00
Contributions by Employees.....	13,309,898.46	13,851,335.11
Contributions by Employer.....	12,408,308.82	31,637,110.96
Other Illinois State Agencies.....	276,385.95	263,167.80
Interest Paid by Members.....	77,670.42	108,420.36
IRS Tax Levy.....	4,037.67	12.27
Miscellaneous.....	14,594.98	31,885.16
Total.....	64,591,896.30	74,391,931.66
Treasurer:		
Investment Income.....	247,611.00	546,987.00
Total, Judges Retirement System Fund.....	$ 64,839,507.30	$ 74,938,918.66
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income.....	$ 7,200.00	$ 7,200.00
Treasurer:		
Investment Income.....	4,772.00	7,081.00
Total, Kaskaskia Commons Permanent Fund.....	$ 11,972.00	$ 14,281.00
Library Trust Fund:		
Secretary of State:		
User Library Charges.....	$ 568,153.74	$ 0.00
Local Government Tax Fund:		
Department of Revenue:		
Sales Tax.....	$ 1,477,865,201.36	$ 1,546,258,705.36
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income.....	$ 68,270.00	$ 135,013.00
Department of Revenue:		
Sales Taxes.....	26,234,570.87	27,544,860.72
Total, Metro East Mass Transit District Tax Fund.....	$ 26,302,840.87	$ 27,679,873.72

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Metro-East Park and Recreation District Fund:		
Department of Revenue:		
Sales Taxes	$ 3,925,525.65	$ 4,143,156.95
Metropolitan Pier and Exposition Authority Trust Fund:		
Treasurer:		
Airport Departure Tax	$ 8,176,508.02	$ 7,697,525.55
Investment Income	110,405.00	215,688.00
Total	8,286,913.02	7,913,213.55
Department of Revenue:		
Hotel Operator's Occupation Tax	31,002,886.46	35,530,722.25
Sales Tax	27,358,027.23	30,054,103.17
Automobile Renting Tax	24,350,321.51	25,611,578.97
Total	82,711,235.20	91,196,404.39
Total, Metropolitan Pier and Exposition Authority Trust Fund	$ 90,998,148.22	$ 99,109,617.94
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 12,641.00	$ 25,726.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	5,166,192.23	5,497,883.03
Total, Municipal Automobile Renting Tax Fund	$ 5,178,833.23	$ 5,523,609.03
Municipal Economic Development Fund:		
Treasurer:		
Investment Income	$ 1,067.00	$ 1,937.00
Department of Revenue:		
Public Utility Tax	313,956.64	320,892.26
Total, Municipal Economic Development Fund	$ 315,023.64	$ 322,829.26
Municipal Vehicle Replacement Tax Fund:		
Treasurer:		
Investment Income	$ 11.00	$ 19.00
Department of Revenue:		
Insurance Company Replacement Vehicle Tax	62.44	0.00
Total, Municipal Vehicle Replacement Tax Fund	$ 73.44	$ 19.00
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 29,933.80	$ 51,594.57
Non-Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 32,104.00	$ 63,623.00
Department of Revenue:		
Sales Taxes	22,788,524.06	31,100,793.12
Total, Non-Home Rule Municipal Retailers' Occupation Tax Fund	$ 22,820,628.06	$ 31,164,416.12
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions[10]	$ 3,353,276,812.70	$ 3,424,849,993.25
Pollution Control Board State Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 1,248,750.00	$ 1,000,000.00
Protest Fund:		
Secretary of State:		
Corporation Division	$ 1,453,179.58	$ 81,495.89
Licenses, Fees or Registrations	703,472.00	50,459.00
Total	2,156,651.58	131,954.89
Treasurer:		
Inheritance Tax	3,873,968.59	618,401.46
Department of Financial and Professional Regulation:		
Retaliatory Tax	6,841,077.84	0.00
Fines, Penalties or Violations	2,211,740.00	0.00
Surplus Line Tax Insurance	394,257.44	246,454.20
Licenses, Fees or Registrations	0.00	11,060,642.44
Miscellaneous	113,500.59	0.00
Total	9,560,575.87	11,307,096.64

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Protest Fund (Concluded):		
Department of Healthcare and Family Services (Department of Public Aid):		
Health Care Provider Tax	$ 27,497.00	$ 12,012.00
Department of Revenue:		
Income Tax/Corporate	36,019,315.37	25,041,019.71
Income Tax/Corporate Personal Property Replacement Tax	18,395,219.96	13,042,170.29
Sales Tax	5,180,363.27	854,964.37
Income Tax/Individual	0.00	500.00
Riverboat Gambling Tax	0.00	2,694,739.78
Total	59,594,898.60	41,633,394.15
Environmental Protection Agency:		
Licenses, Fees or Registrations	1,842,518.74	1,117,500.00
Fines, Penalties or Violations	438.26	8,512.59
Total	1,842,957.00	1,126,012.59
Total, Protest Fund	$ 77,056,548.64	$ 54,828,871.73
RTA Public Transportation Tax Fund:		
Treasurer:		
Investment Income	$ 23.00	$ 92.00
Department of Revenue:		
Regional Transportation Authority	0.00	3,366.25
Total, RTA Public Transportation Tax Fund	$ 23.00	$ 3,458.25
RTA Sales Tax Fund:		
Treasurer:		
Investment Income	$ 494,859.00	$ 1,369,148.00
Department of Revenue:		
Sales Tax	550,838,532.96	592,473,368.96
Total, RTA Sales Tax Fund	$ 551,333,391.96	$ 593,842,516.96
Racing Board Fingerprint License Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 109,595.00	$ 98,190.00
Rate Adjustment Fund:		
Treasurer:		
Investment Income	$ 5,124.00	$ 23,289.00
Illinois Workers' Compensation Commission:		
One/Half Percent of Compensation Payment Made by Employers	9,288,085.31	12,080,841.24
Total, Rate Adjustment Fund	$ 9,293,209.31	$ 12,104,130.24
Real Estate Recovery Fund:		
Department of Financial and Professional Regulation:		
Fines, Penalties or Violations	$ 85,053.50	$ 56,341.41
Private Organizations or Individuals	4,626.08	7,840.41
Total, Real Estate Recovery Fund	$ 89,679.58	$ 64,181.82
Regulatory Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 113,975.00	$ 113,275.00
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income	$ 385.00	$ 12.00
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 944,602.00	$ 1,103,320.65
Second Injury Fund:		
Treasurer:		
Investment Income	$ 10,467.00	$ 21,334.00
Illinois Workers' Compensation Commission:		
Employer Payments for Injured Employees	1,220,192.95	1,452,871.85
Total, Second Injury Fund	$ 1,230,659.95	$ 1,474,205.85
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies	$ 2,260,000.00	$ 1,127,000.00
Federal Monies via Other Illinois State Agencies	527,399.48	522,139.52
Total, Secretary of State Interagency Grant Fund	$ 2,787,399.48	$ 1,649,139.52

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States).....	$ 150,245,350.28	$ 155,430,674.46
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income.....	$ 15,130.00	$ 18,083.00
Illinois Workers' Compensation Commission:		
Licenses, Fees or Registrations.....	386,500.00	352,943.65
Total, Self-Insurers Administration Fund.....	$ 401,630.00	$ 371,026.65
Self-Insurers Security Fund:		
Treasurer:		
Investment Income.....	$ 551,005.00	$ 1,162,935.00
Illinois Workers' Compensation Commission:		
Self-Insurers Assessments.....	23,913,846.36	4,032,273.10
Total, Self-Insurers Security Fund.....	$ 24,464,851.36	$ 5,195,208.10
Self-Sufficiency Trust Fund:		
Treasurer:		
Investment Income.....	$ 4.00	$ 12.00
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employees.....	$ 33,423.94	$ 12,198.63
Social Security Contributions Employers.....	11,978.21	18,768.54
Total, Social Security Administration Fund.....	$ 45,402.15	$ 30,967.17
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax.....	$ 26,556,512.84	$ 30,490,697.33
State Appellate Defender State Projects Fund:		
Office of the State Appellate Defender:		
Other Illinois State Agencies.....	*	0.00
State Cooperative Extension Service Trust Fund:		
Department of Agriculture:		
Fund Transfers (Agricultural Premium and General Revenue Funds).....	$ 12,657,385.00	$ 13,262,340.00
State Employees Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income.....	$ 269.00	$ 628.00
State Employees Retirement System:		
Contributions by Employer.....	56,950.00	58,924.32
Total, State Employees Retirement Excess Benefit Fund.....	$ 57,219.00	$ 59,552.32
State Employees Unemployment Benefit Fund:		
Treasurer:		
Investment Income.....	$ 36,210.43	$ 774.98
Department of Employment Security:		
Fund Transfers (Numerous Funds).....	21,364,299.05	0.00
Total, State Employees Unemployment Benefit Fund.....	$ 21,400,509.48	$ 774.98
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals.....	$ 25,002.50	$ 29,869.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims.....	$ 31,031,198.15	$ 28,509,790.37
IRS Tax Levy.....	1,913.52	0.00
Total, State Off-Set Claims Fund.....	$ 31,033,111.67	$ 28,509,790.37
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Investment Income.....	$ 14,236.00	$ 26,999.00
Statewide Whistleblower Reward and Protection Fund:		
Attorney General:		
Court and Anti-Trust Distribution.....	$ 9,721,083.75	$ 14,231,716.54

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2005	Fiscal Year 2006
NON-APPROPRIATED FUNDS (Concluded):		
STATE TRUST FUNDS (Concluded):		
Supreme Court Special State Projects Fund:		
Supreme Court:		
Other Illinois State Agencies	$ 164,681.71	0.00
Tax Suspense Trust Fund:		
Department of Revenue:		
Unidentified Remittances	$ 1,781,920.36	$ 168,842.82
Teacher Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 1,035,903.00	$ 2,092,348.00
Teachers Retirement System:		
Group Insurance Premium	220,743,856.45	255,810,680.19
Fund Transfers (General Revenue Fund)	69,314,000.00	75,490,000.00
Total	290,057,856.45	331,300,680.19
Total, Teacher Health Insurance Security Fund	$ 291,093,759.45	$ 333,393,028.19
Teachers Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 77,057.00	$ 196,434.00
Teachers Retirement System:		
Fund Transfers (Pension Contribution Fund)	12,000,000.00	18,000,000.00
Total, Teachers Retirement Excess Benefit Fund	$ 12,077,057.00	$ 18,196,434.00
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	$ 1,172,961.00	$ 2,457,293.00
Teachers Retirement System:		
Sale of Investments	2,598,493,000.00	2,935,088,000.00
Total, Teachers Retirement System Fund	$ 2,599,665,961.00	$ 2,937,545,293.00
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions	$ 3,695,725.00	$ 3,248,433.75
Unclaimed Property Trust Fund:		
Treasurer:		
Unclaimed Assets	$ 163,934,464.84	$ 199,855,172.32
Veterans' Affairs Library Grant Fund:		
Department of Veterans' Affairs:		
Other Illinois State Agencies	$ 50,000.00	$ 50,000.00
Watershed Park Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 44.50	$ 9.51
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants	$ 15,666,948.30	$ 13,573,709.36
Workers' Compensation Benefit Trust Fund:		
Treasurer:		
Investment Income	$ 4,077.00	$ 2,374.00
TOTAL, STATE TRUST FUNDS	$ 32,103,651,232.28	$ 36,107,658,356.43
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	$ 17.19	$ 0.00
State Trust Funds	32,073,185,607.63	36,080,197,525.44
TOTAL, STATE SOURCES	$ 32,073,185,624.82	$ 36,080,197,525.44
FEDERAL SOURCES:		
Federal Trust Funds	$ 81,179,774.95	$ 119,315,306.43
State Trust Funds	30,465,624.65	27,460,830.99
TOTAL, FEDERAL SOURCES	$ 111,645,399.60	$ 146,776,137.42
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 32,184,831,024.42	$ 36,226,973,662.86
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$ 82,515,457,668.81	$ 88,898,110,451.42

TABLE II

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

1. The individual income tax rate was 3.0%, with 10.1% of gross receipts directed to the Income Tax Refund Fund in fiscal years 2005 and 9.75% in 2006. After refunds, 7.3% of receipts were deposited into the Educational Assistance Fund.

2. The corporate income tax rate was 4.8%, with 24.0% deposited in the Income Tax Refund Fund in fiscal years 2005 and 17.5% in fiscal year 2006. 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.

4. General Obligation Certificates of $765 million (issued in March of 2005) and $1.0 billion (issued in November of 2005) were issued with the proceeds deposited into the General Revenue Fund pursuant to the Short Term Borrowing Act.

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

	FY 2005	FY 2006
Income Tax Refund Fund:		
Individual.....	$935,135,491.90	$985,290,289.08
Corporate.....	330,460,421.95	241,372,096.53
Personal Property Tax Replacement.....	138,912,641.52	205,933,361.98
Inheritance Tax.....	8,941,738.52	8,635,902.61
Motor Fuel Tax.....	15,211,945.47	14,758,569.39

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 2006

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 2005.

Expenditures (including lapse period) comprise warrants issued from July 1, 2005 through August 31, 2006.

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
GENERAL FUNDS:				
General Revenue Fund	$ 19,471,508,603.00	$ 19,080,034,041.68	$ 391,474,561.32	$ 633,493,436.41
Common School Fund	3,817,887,300.00	3,808,230,644.05	9,656,655.95	3,102,342.77
Education Assistance Fund	1,227,916,900.00	1,224,127,269.41	3,789,630.59	10,385,860.00
TOTAL, GENERAL FUNDS	**$ 24,517,312,803.00**	**$ 24,112,391,955.14**	**$ 404,920,847.86**	**$ 646,981,639.18**
HIGHWAY FUNDS:				
Road Fund	$ 3,464,208,884.00	$ 1,591,888,573.00	$ 1,872,320,311.00	$ 47,813,438.87
State Construction Account Fund	1,869,470,752.00	1,031,618,340.39	837,852,411.61	0.00
Motor Fuel Tax - State Fund	89,092,428.00	87,765,693.34	1,326,734.66	10,193,433.74
Motor Fuel Tax - Counties Fund	227,800,000.00	226,274,187.09	1,525,812.91	20,355,243.59
Motor Fuel Tax - Municipalities Fund	319,500,000.00	317,339,691.14	2,160,308.86	28,547,342.49
Motor Fuel Tax - Townships and Road Districts Fund	103,400,000.00	102,699,138.33	700,861.67	9,238,640.98
Grade Crossing Protection Fund	89,907,835.00	18,417,446.90	71,490,388.10	0.00
TOTAL, HIGHWAY FUNDS	**$ 6,163,379,899.00**	**$ 3,376,003,070.19**	**$ 2,787,376,828.81**	**$ 116,148,099.67**
SPECIAL STATE FUNDS:				
A.G. Court Order and Voluntary Compliance Payment Projects Fund	$ 3,500,000.00	$ 2,777,239.65	$ 722,760.35	$ 65,722.33
Accessible Electronic Information Services Fund	40,000.00	0.00	40,000.00	0.00
Aeronautics Fund	300,000.00	286,823.15	13,176.85	0.00
Aggregate Operations Regulatory Fund	270,400.00	131,343.89	139,056.11	10,971.36
Agricultural Premium Fund	24,966,816.00	22,617,718.95	2,349,097.05	1,672,515.58
Alternate Fuels Fund	2,925,000.00	700,514.06	2,224,485.94	244,435.05
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Alzheimer's Disease Research Fund	202,218.00	173,089.53	29,128.47	57,676.49
Anna Veterans Home Fund	3,323,800.00	2,953,287.63	370,512.37	294,151.84
Appraisal Administration Fund	741,200.00	595,648.18	145,551.82	13,574.83
Asbestos Abatement Fund	3,763,420.00	1,293,180.52	2,470,239.48	2,767.53
Assistance to the Homeless Fund	300,000.00	299,993.00	7.00	0.00
Assisted Living and Shared Housing Regulatory Fund	175,000.00	80,910.77	94,089.23	3,893.05
Attorney General Whistleblower Reward and Protection Fund	1,000,000.00	912,931.79	87,068.21	9,370.79
Attorney General's Grant Fund	100,000.00	0.00	100,000.00	0.00
Auction Regulation Administration Fund	195,000.00	116,640.76	78,359.24	3,287.23
Audit Expense Fund	14,817,000.00	13,903,657.98	913,342.02	3,765,148.33
Bank and Trust Company Fund	13,493,984.00	12,794,656.20	699,327.80	586,161.50
Brownfields Redevelopment Fund	11,873,000.00	5,274,175.19	6,598,824.81	1,965.85
Build Illinois Capital Revolving Loan Fund	14,100,000.00	2,828,456.97	11,271,543.03	241,095.88
CDLIS/AAMVA Net Trust Fund	1,063,800.00	698,652.98	365,147.02	188,181.13
Capital Development Board Revolving Fund	4,912,572.00	4,135,413.50	777,158.50	90,847.45
Capital Litigation Fund	14,580,747.00	12,306,933.07	2,273,813.93	463,131.44
Care Provider Fund for Persons with Developmental Disability	41,105,835.00	39,953,475.54	1,152,359.46	1,183,101.85
Career and Technical Education Fund	22,207,100.00	21,787,093.09	420,006.91	1,888,344.65
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Chicago and Northeast Illinois District Council of Carpenters Fund	500.00	0.00	500.00	0.00
Child Abuse Prevention Fund	600,000.00	0.00	600,000.00	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	158,000.00	51,934.52	106,065.48	29,731.81
Child Support Administrative Fund	176,905,536.00	155,778,042.40	21,127,493.60	15,696,062.22
Clean Air Act (CAA) Permit Fund	19,339,130.00	16,191,982.19	3,147,147.81	734,140.72
Coal Mining Regulatory Fund	310,600.00	267,881.01	42,718.99	20,974.55
Coal Technology Development Assistance Fund	23,600,000.00	21,144,198.02	2,455,801.98	5,769,539.00
Community Health Center Care Fund	1,000,000.00	133,916.65	866,083.35	0.00
Community Mental Health Medicaid Trust Fund	95,701,978.00	75,254,369.27	20,447,608.73	1,426,448.87
Community MH/DD Service Provider Participation Fee Trust Fund	500,000.00	0.00	500,000.00	0.00
Community Water Supply Laboratory Fund	3,532,906.00	2,381,489.83	1,151,416.17	154,834.94
Comptroller's Administrative Fund	1,200,000.00	551,406.53	648,593.47	60,845.26
Conservation 2000 Fund	21,601,372.00	8,090,246.61	13,511,125.39	290,407.32
Conservation 2000 Projects Fund	8,981,896.00	2,309,497.03	6,672,398.97	0.00
Continuing Legal Education Trust Fund	350,000.00	159,023.95	190,976.05	3,099.78
Corporate Franchise Tax Refund Fund	313,290.00 *	313,289.28	0.72	0.00
Corporate Headquarters Relocation Assistance Fund	1,000,000.00	1,000,000.00	0.00	1,000,000.00
County Provider Trust Fund	1,982,619,000.00	1,610,447,739.72	372,171,260.28	39,701,133.42
Court of Claims Administration and Grant Fund	300,000.00	215,462.50	84,537.50	1,666.98
Credit Union Fund	2,458,500.00	2,125,010.13	333,489.87	91,916.23
Criminal Justice Information Systems Trust Fund	2,998,562.00	2,241,801.93	756,760.07	332,665.10
Cycle Rider Safety Training Fund	5,445,996.00	3,028,178.29	2,417,817.71	464.36
DCFS Children's Services Fund	461,666,619.00	427,868,139.09	33,798,479.91	35,248,016.85

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
SPECIAL STATE FUNDS (Continued):				
DCFS Training Fund	119,242.00	97,980.78	21,261.22	0.00
Death Certificate Surcharge Fund	3,482,000.00	786,839.78	2,695,160.22	64,052.21
Department of Business Services Special Operations Fund	3,923,834.00	3,578,300.50	345,533.50	286,053.72
Department of Corrections Reimbursement and Education Fund	60,000,054.00	37,652,420.80	22,347,633.20	3,775,075.27
Design Professionals Administration and Investigation Fund	802,700.00	524,660.22	278,039.78	30,834.25
Digital Divide Elimination Fund	5,000,000.00	4,969,500.00	30,500.00	1,667,492.00
Digital Divide Elimination Infrastructure Fund	5,000,000.00	0.00	5,000,000.00	0.00
Domestic Violence Abuser Services Fund	100,000.00	36,805.00	63,195.00	0.00
Domestic Violence Shelter and Service Fund	1,000,900.00	514,563.00	486,337.00	70,945.00
Downstate Public Transportation Fund	72,220,845.00	64,925,024.12	7,295,820.88	1,961,300.83
Dram Shop Fund	4,686,698.00	3,890,655.22	796,042.78	122,390.80
Drivers Education Fund	15,813,800.00	15,807,530.99	6,269.01	0.00
Drug Rebate Fund	822,800,000.00	822,787,686.07	12,313.93	571,560.66
Drug Traffic Prevention Fund	175,000.00	86,745.58	88,254.42	0.00
Drug Treatment Fund	5,005,000.00	3,562,736.00	1,442,264.00	93,261.00
Drunk and Drugged Driving Prevention Fund	3,086,110.00	1,651,549.91	1,434,560.09	194,892.65
Drycleaner Environmental Response Trust Fund	7,022,120.00	5,361,298.77	1,660,821.23	426,414.64
EMS Assistance Fund	300,000.00	102,866.00	197,134.00	9,780.00
Economic Research and Information Fund	230,000.00	51,607.45	178,392.55	14,338.15
Emergency Planning and Training Fund	151,768.00	17,217.53	134,550.47	2,765.00
Emergency Public Health Fund	3,613,600.00	3,007,161.42	606,438.58	872,679.03
Emergency Response Reimbursement Fund	5,000.00	0.00	5,000.00	0.00
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Energy Assistance Contribution Fund	300,000.00	0.00	300,000.00	0.00
Energy Efficiency Trust Fund	3,600,000.00	1,410,677.34	2,189,322.66	302,298.25
Environmental Laboratory Certification Fund	733,000.00	523,421.56	209,578.44	820.66
Environmental Protection Permit and Inspection Fund	12,874,123.00	9,881,838.37	2,992,284.63	186,459.70
Estate Tax Collection Distributive Fund	27,000,000.00	15,796,482.20	11,203,517.80	1,156,125.15
Explosives Regulatory Fund	92,700.00	81,237.87	11,462.13	4,126.39
Facility Licensing Fund	659,900.00	228,161.19	431,738.81	4,781.21
Fair and Exposition Fund	1,357,400.00	1,330,252.00	27,148.00	0.00
Family Care Fund	40,000,000.00	29,127,842.91	10,872,157.09	3,491,832.97
Federal Asset Forfeiture Fund	1,500,000.00	0.00	1,500,000.00	0.00
Federal Financing Cost Reimbursement Fund	No Approp.	1,313,863.00		0.00
Federal High Speed Rail Trust Fund	20,300,244.00	2,459,839.99	17,840,404.01	0.00
Federal Workforce Training Fund	275,000,000.00	165,415,729.35	109,584,270.65	13,056,246.77
Feed Control Fund	1,000,000.00	939,779.94	60,220.06	87,472.76
Fertilizer Control Fund	500,000.00	421,650.73	78,349.27	288,540.33
Financial Institution Fund	3,723,300.00	3,124,705.99	598,594.01	181,952.93
Fire Prevention Fund	20,810,049.00	17,162,853.42	3,647,195.58	4,058,891.02
Fire Truck Revolving Loan Fund	4,932,057.00	4,287,686.23	644,370.77	0.00
Firearms Owner's Notification Fund	300,000.00	197,718.07	102,281.93	4,244.95
Food and Drug Safety Fund	1,400,000.00	1,147,368.37	252,631.63	214,562.79
Foreign Language Interpreter Fund	116,800.00	0.00	116,800.00	0.00
Fund for Illinois' Future	58,000,000.00	17,868,675.68	40,131,324.32	0.00
General Assembly Computer Equipment Revolving Fund	1,600,000.00	66,802.02	1,533,197.98	3,750.20
General Assembly Operations Revolving Fund	500,000.00	87,477.52	412,522.48	1,214.62
General Professions Dedicated Fund	3,298,901.00	3,007,229.23	291,671.77	167,283.77
Good Samaritan Energy Trust Fund	2,150,000.00	499,612.00	1,650,388.00	499,612.00
Governor's Grant Fund	100,000.00	14,327.45	85,672.55	0.00
Group Workers' Compensation Pool Insolvency Fund	727,435.00 *	727,434.03	0.97	0.00
Guardianship and Advocacy Fund	187,730.00	53,663.98	134,066.02	10,149.00
Hazardous Waste Fund	26,643,865.00	15,613,341.34	11,030,523.66	392,593.92
Hazardous Waste Occupational Licensing Fund	100,000.00	1,264.25	98,735.75	0.00
Hazardous Waste Research Fund	472,100.00	471,994.00	106.00	471,994.00
Health and Human Services Medicaid Trust Fund	60,000,000.00	0.00	60,000,000.00	0.00
Health Facility Plan Review Fund	2,000,000.00	1,193,594.66	806,405.34	26,803.93
Health Insurance Reserve Fund	1,702,159,893.00	1,622,944,042.51	79,215,850.49	58,706,390.97
Hearing Instrument Dispenser Examining and Disciplinary Fund	104,500.00	63,425.37	41,074.63	0.00
Help Illinois Vote Fund	127,945,200.00	67,969,394.20	59,975,805.80	578,905.61
Home Inspector Administration Fund	86,800.00	60,601.12	26,198.88	2,682.06
Horse Racing Fund	7,576,826.00	6,722,554.83	854,271.17	562,206.09
Hospital Provider Fund	1,385,500,000.00	166,603,032.51	1,218,896,967.49	5,450,565.81
ICCB Adult Education Fund	31,367,578.00	23,672,480.90	7,695,097.10	1,975,908.18
ICCB Federal Trust Fund	400,000.00	207,715.62	192,284.38	6,706.82
ICCB Instructional Development and Enhancement Applications Revolving Fund	550,000.00	47,860.00	502,140.00	0.00

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
SPECIAL STATE FUNDS (Continued):				
ISAC Accounts Receivable Fund	300,000.00	62,157.11	237,842.89	3,045.08
Illinois Affordable Housing Trust Fund	82,850,000.00	82,308,312.25	541,687.75	23,810,800.00
Illinois AgriFIRST Program Fund	250,000.00	82,975.00	167,025.00	82,975.00
Illinois Beach Marina Fund	2,972,495.00	1,765,851.28	1,206,643.72	130,289.06
Illinois Charity Bureau Fund	950,000.00	946,374.64	3,625.36	8,508.50
Illinois Clean Water Fund	7,901,500.00	7,240,233.96	661,266.04	646,816.41
Illinois Community College Board Contracts and Grants Fund	15,000,000.00	2,589,406.36	12,410,593.64	1,010,320.59
Illinois Department of Agriculture Laboratory Services Revolving Fund	700,000.00	696,913.84	3,086.16	49,432.29
Illinois Equity Fund	3,000,000.00	1,650,000.00	1,350,000.00	1,150,000.00
Illinois Fire Fighters' Memorial Fund	185,000.00	4,206.81	180,793.19	0.00
Illinois Forestry Development Fund	3,936,744.00	1,816,930.39	2,119,813.61	242,266.73
Illinois Future Teacher Corps Scholarship Fund	60,000.00	0.00	60,000.00	0.00
Illinois Gaming Law Enforcement Fund	3,540,500.00	3,271,618.26	268,881.74	1,352,115.59
Illinois Habitat Fund	3,469,719.00	928,100.74	2,541,618.26	0.00
Illinois Health Facilities Planning Fund	1,734,576.00	1,521,947.69	212,628.31	126,844.99
Illinois Historic Sites Fund	3,927,495.00	2,095,915.80	1,831,579.20	503,769.76
Illinois Mathematics and Science Academy Income Fund	3,066,700.00	1,138,631.84	1,928,068.16	66,847.66
Illinois Military Family Relief Fund	5,250,000.00	883,000.00	4,367,000.00	48,500.00
Illinois National Guard Armory Construction Fund	243,700.00	51,966.41	191,733.59	0.00
Illinois Pan Hellenic Trust Fund	500.00	0.00	500.00	0.00
Illinois Racing Quarterhorse Breeders Fund	71,200.00	19,134.00	52,066.00	1,250.00
Illinois Route 66 Heritage Project Fund	45,000.00	45,000.00	0.00	0.00
Illinois School Asbestos Abatement Fund	952,500.00	733,899.12	218,600.88	6,941.98
Illinois Sports Facilities Fund	37,599,000.00	34,500,000.00	3,099,000.00	0.00
Illinois Standardbred Breeders Fund	1,606,500.00	1,518,255.82	88,244.18	171,997.54
Illinois State Dental Disciplinary Fund	817,000.00	689,041.78	127,958.22	35,669.71
Illinois State Fair Fund	5,780,657.00	4,910,443.98	870,213.02	255,664.87
Illinois State Medical Disciplinary Fund	3,778,000.00	3,205,783.45	572,216.55	154,920.18
Illinois State Pharmacy Disciplinary Fund	1,915,796.00	1,853,719.09	62,076.91	96,605.72
Illinois State Podiatric Disciplinary Fund	76,000.00	1,925.00	74,075.00	125.00
Illinois Student Assistance Commission Contracts and Grants Fund	70,000.00	10,965.64	59,034.36	-500.00
Illinois Tax Increment Fund	19,940,700.00	19,925,553.40	15,146.60	4,531,007.26
Illinois Thoroughbred Breeders Fund	2,464,700.00	2,262,643.45	202,056.55	453,953.22
Illinois Underground Utility Facilities Damage Prevention Fund	75,000.00	38,975.00	36,025.00	0.00
Illinois Veterans' Rehabilitation Fund	4,315,300.00	4,063,297.00	252,003.00	717,807.34
Illinois Wildlife Preservation Fund	1,478,437.00	323,331.77	1,155,105.23	0.00
Illinois Workers' Compensation Commission Operations Fund	19,111,649.00	15,796,222.16	3,315,426.84	1,360,556.26
Income Tax Refund Fund	1,436,749,961.00 *	1,436,749,960.05	0.95	0.00
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00
Industrial Hygiene Regulatory and Enforcement Fund	20,000.00	9,970.75	10,029.25	0.00
Innovations in Long-term Care Quality Demonstration Grants Fund	1,000,000.00	0.00	1,000,000.00	0.00
Insurance Financial Regulation Fund	9,978,446.00	9,301,067.76	677,378.24	395,349.42
Insurance Premium Tax Refund Fund	1,016,855.00 *	1,016,854.23	0.77	0.00
Insurance Producer Administration Fund	7,554,600.00	6,896,653.85	657,946.15	286,559.67
International and Promotional Fund	717,000.00	233,640.74	483,359.26	14,853.80
International Tourism Fund	7,703,500.00	7,173,590.11	529,909.89	502,318.90
Juvenile Accountability Incentive Block Grant Fund	12,540,000.00	8,710,346.54	3,829,653.46	3,698,731.49
Juvenile Rehabilitation Services Medicaid Matching Fund	8,500,000.00	1,780,808.72	6,719,191.28	179,662.55
LEADS Maintenance Fund	3,500,000.00	1,821,872.78	1,678,127.22	141,032.55
Landfill Closure and Post-Closure Fund	500,000.00	0.00	500,000.00	0.00
Large Business Attraction Fund	3,200,000.00	1,698,916.15	1,501,083.85	7,391.25
LaSalle Veterans Home Fund	4,174,900.00	3,248,872.76	926,027.24	441,031.36
Lawyers' Assistance Program Fund	728,000.00	525,000.00	203,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	4,240,200.00	2,385,393.11	1,854,806.89	380,657.00
Lieutenant Governor's Grant Fund	50,000.00	3,775.54	46,224.46	3,775.54
Live and Learn Fund	20,924,000.00	20,581,501.31	342,498.69	1,854,292.51
Livestock Management Facilities Fund	30,000.00	20,924.12	9,075.88	182.91
Lobbyist Registration Administration Fund	520,100.00	370,345.59	149,754.41	10,155.59
Local Government Distributive Fund	117,740,200.00	117,740,199.50	0.50	13,015,129.31
Local Government Distributive Fund	1,001,008,140.00 *	1,001,008,139.30	0.70	0.00
Local Tourism Fund	12,578,800.00	12,305,914.22	272,885.78	1,027,672.98
Long Term Care Monitor/Receiver Fund	675,000.00	659,540.13	15,459.87	54,116.33

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
SPECIAL STATE FUNDS (Continued):				
Long Term Care Provider Fund	825,480,400.00	801,778,928.66	23,701,471.34	68,665,815.42
Lou Gehrig's Disease (ALS) Research Fund	100,000.00	98,000.00	2,000.00	0.00
Mammogram Fund	160,000.00	156,194.00	3,806.00	18,126.00
Mandatory Arbitration Fund	12,792,150.00	3,944,322.72	8,847,827.28	126,504.87
Manteno Veterans Home Fund	9,620,635.00	8,182,476.01	1,438,158.99	1,542,209.02
Marine Corps Scholarship Fund	30,000.00	30,000.00	0.00	0.00
Master Mason Fund	75,000.00	75,000.00	0.00	0.00
McCormick Place Expansion Project Fund	101,992,000.00	101,861,327.02	130,672.98	0.00
Medicaid Buy-In Program Revolving Fund	100,000.00	1,790.00	98,210.00	0.00
Medicaid Fraud and Abuse Prevention Fund	250,000.00	20,216.38	229,783.62	10,246.38
Medical Research and Development Fund	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust Fund	8,673,300.00	3,344,489.84	5,328,810.16	127,127.32
Mental Health Fund	15,486,383.00	13,189,367.93	2,297,015.07	360,643.95
Metabolic Screening and Treatment Fund	8,558,269.00	7,971,457.66	586,811.34	1,010,236.61
Metro-East Public Transportation Fund	8,109,500.00	7,947,310.00	162,190.00	218,363.75
Metropolitan Fair and Exposition Authority Improvement Bond Fund	31,577,000.00	31,184,408.84	392,591.16	0.00
Military Affairs Trust Fund	1,461,200.00	439,147.86	1,022,052.14	14,206.84
Minority and Female Business Enterprise Fund	50,000.00	4,850.00	45,150.00	4,850.00
Motor Carrier Safety Inspection Fund	2,500,000.00	1,949,263.75	550,736.25	0.00
Motor Vehicle License Plate Fund	13,875,000.00	7,669,365.76	6,205,634.24	1,427,276.62
Motor Vehicle Review Board Fund	487,569.00	404,816.29	82,752.71	20,427.08
Motor Vehicle Theft Prevention Trust Fund	6,941,400.00	5,947,940.67	993,459.33	1,432,255.89
Multiple Sclerosis Assistance Fund	300,000.00	176,260.44	123,739.56	49,732.93
National Guard Grant Fund	20,000.00	0.00	20,000.00	0.00
Natural Areas Acquisition Fund	15,875,495.00	9,308,828.30	6,566,666.70	448,360.04
Natural Heritage Fund	75,200.00	0.00	75,200.00	0.00
Natural Resources Information Fund	254,000.00	64,076.17	189,923.83	2,640.30
Nuclear Safety Emergency Preparedness Fund	17,725,657.00	16,820,328.96	905,328.04	1,857,671.73
Nursing Dedicated and Professional Fund	2,509,200.00	2,233,973.55	275,226.45	120,591.55
Off-Highway Vehicle Trails Fund	2,238,853.00	281,540.92	1,957,312.08	0.00
Open Space Lands Acquisition and Development Fund	77,369,394.00	12,865,909.59	64,503,484.41	38,108.71
Optometric Licensing and Disciplinary Board Fund	510,770.00	389,955.64	120,814.36	17,344.74
Organ Donor Awareness Fund	200,000.00	200,000.00	0.00	1,440.00
Park and Conservation Fund	41,346,491.00	12,167,742.70	29,178,748.30	1,915,966.77
Park District Youth Program Fund	30,000.00	30,000.00	0.00	3,260.00
Pawnbroker Regulation Fund	86,600.00	75,030.20	11,569.80	3,255.75
Penny Severns Breast and Cervical Cancer Research Fund	600,000.00	580,551.78	19,448.22	176,987.08
Personal Property Tax Replacement Fund	8,470,800.00	8,135,290.29	335,509.71	499,864.68
Personal Property Tax Replacement Fund	1,273,813,413.00 *	1,273,813,412.95	0.05	0.00
Pesticide Control Fund	2,750,018.00	2,383,085.35	366,932.65	322,449.44
Pet Population Control Fund	110,000.00	0.00	110,000.00	0.00
Petroleum Resources Revolving Fund	500,000.00	490,000.00	10,000.00	20,772.00
Plugging and Restoration Fund	829,300.00	304,592.52	524,707.48	48,604.33
Plumbing Licensure and Program Fund	1,331,551.00	1,154,708.58	176,842.42	66,791.87
Police Memorial Committee Fund	80,000.00	80,000.00	0.00	0.00
Police Training Board Services Fund	100,000.00	9,120.91	90,879.09	47.35
Pollution Control Board Fund	17,500.00	5,317.54	12,182.46	3,417.01
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Presidential Library and Museum Operating Fund	12,062,200.00	9,164,058.53	2,898,141.47	848,986.04
Professional Regulation Evidence Fund	30,000.00	0.00	30,000.00	0.00
Professions Indirect Cost Fund	33,701,980.00	27,058,151.02	6,643,828.98	2,402,540.89
Prostate Cancer Research Fund	500,000.00	171,322.59	328,677.41	108,761.67
Provider Inquiry Trust Fund	1,500,000.00	703,054.18	796,945.82	178,362.77
Public Health Laboratory Services Revolving Fund	2,000,000.00	1,437,874.31	562,125.69	147,048.90
Public Health Water Permit Fund	200,000.00	58,685.49	141,314.51	10,950.00
Public Infrastructure Construction Loan Revolving Fund	2,900,000.00	49,612.85	2,850,387.15	0.00
Public Pension Regulation Fund	779,700.00	723,899.05	55,800.95	32,141.67
Public Transportation Fund	317,300,000.00	286,998,211.96	30,301,788.04	14,124,472.36
Public Utility Fund	23,460,778.00	19,544,483.15	3,916,294.85	1,142,430.32
Quincy Veterans Home Fund	18,007,200.00	14,848,955.92	3,158,244.08	2,207,907.19
Radiation Protection Fund	7,219,257.00	5,227,917.04	1,991,339.96	445,292.86
Radioactive Waste Facility Development and Operation Fund	771,600.00	408,912.12	362,687.88	14,740.68
Rail Freight Loan Repayment Fund	5,738,239.00	2,121,960.76	3,616,278.24	0.00
Real Estate Audit Fund	40,000.00	0.00	40,000.00	0.00
Real Estate License Administration Fund	2,925,417.00	2,574,854.14	350,562.86	128,045.11
Real Estate Research and Education Fund	70,000.00	19,612.50	50,387.50	0.00

TABLE III
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
SPECIAL STATE FUNDS (Continued):				
Regional Transportation Authority Occupation and Use Tax Replacement Fund	21,691,700.00	21,691,700.00	0.00	1,017,362.82
Registered Certified Public Accountants' Administration and Disciplinary Fund	473,600.00	294,010.18	179,589.82	13,262.42
Registered Limited Liability Partnership Fund	117,100.00	110,944.34	6,155.66	5,339.83
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	26,033.06	123,966.94	662.75
Renewable Energy Resources Trust Fund	5,700,000.00	1,130,358.22	4,569,641.78	163,929.47
Rental Housing Support Program Fund	7,490,000.00	7,000,000.00	490,000.00	7,000,000.00
Reviewing Court Alternative Dispute Resolution Fund	500,000.00	0.00	500,000.00	0.00
Rural/Downstate Health Access Fund	100,000.00	3,000.00	97,000.00	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Salmon Fund	259,300.00	216,007.47	43,292.53	3,478.28
Savings and Residential Finance Regulatory Fund	4,397,043.00	2,999,191.02	1,397,851.98	155,639.25
School District Emergency Financial Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
School Infrastructure Fund	806,800.00	641,345.03	165,454.97	806.96
School Technology Revolving Loan Fund	5,000,000.00	3,827,454.00	1,172,546.00	0.00
Secretary of State DUI Administration Fund	2,090,000.00	1,066,949.21	1,023,050.79	844.13
Secretary of State Evidence Fund	100,000.00	27,495.25	72,504.75	1,512.31
Secretary of State Police DUI Fund	75,000.00	7,728.00	67,272.00	6,280.00
Secretary of State Police Services Fund	100,000.00	50,418.84	49,581.16	2,871.07
Secretary of State Special License Plate Fund	6,658,300.00	4,332,654.52	2,325,645.48	529,928.48
Secretary of State Special Services Fund	26,126,000.00	19,804,935.55	6,321,064.45	1,311,381.55
Secretary of State's Grant Fund	300,000.00	248,370.00	51,630.00	300.00
Securities Audit and Enforcement Fund	9,000,935.00	6,772,385.42	2,228,549.58	1,131,037.24
Securities Investors Education Fund	666,950.00	620,009.56	46,940.44	205,681.30
Senior Citizens Real Estate Deferred Tax Revolving Fund	5,900,000.00	4,749,403.75	1,150,596.25	75,265.98
September 11th Fund	100,000.00	8,193.99	91,806.01	0.00
Sex Offender Management Board Fund	500,000.00	46,399.08	453,600.92	0.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
Sexual Assault Services Fund	100,000.00	23,800.00	76,200.00	0.00
Small Business Environmental Assistance Fund	350,000.00	263,371.08	86,628.92	14,927.02
Snowmobile Trail Establishment Fund	187,058.00	74,299.32	112,758.68	0.00
Solid Waste Management Fund	26,555,080.00	19,025,971.96	7,529,108.04	4,783,943.73
Special Education Medicaid Matching Fund	140,000,000.00	135,979,068.32	4,020,931.68	8,605,390.09
Spinal Cord Injury Paralysis Cure Research Trust Fund	100,000.00	0.00	100,000.00	0.00
State and Local Sales Tax Reform Fund	43,383,400.00	43,383,400.00	0.00	2,033,389.75
State Asset Forfeiture Fund	3,500,301.00	1,301,162.20	2,199,138.80	365,036.98
State Boating Act Fund	19,321,692.00	9,509,961.04	9,811,730.96	666,698.78
State College and University Trust Fund	272,000.00	234,277.00	37,723.00	31,100.00
State Crime Laboratory Fund	754,274.00	683,263.90	71,010.10	142,329.57
State Furbearer Fund	296,865.00	86,110.03	210,754.97	0.00
State Gaming Fund	121,010,400.00	119,493,325.36	1,517,074.64	8,216,929.23
State Library Fund	20,000.00	4,541.51	15,458.49	0.00
State Lottery Fund	353,300,930.00	343,097,164.82	10,203,765.18	27,312,540.01
State Migratory Waterfowl Stamp Fund	3,279,731.00	875,787.66	2,403,943.34	0.00
State Offender DNA Identification System Fund	1,586,050.00	1,296,301.68	289,748.32	590,653.52
State Parking Facility Maintenance Fund	150,000.00	32,480.75	117,519.25	0.00
State Parks Fund	20,913,957.00	9,257,922.60	11,656,034.40	1,335,125.36
State Pensions Fund	88,318,220.00	86,825,279.31	1,492,940.69	183,095.82
State Pheasant Fund	1,439,983.00	565,711.40	874,271.60	0.00
State Police DUI Fund	750,000.00	693,528.69	56,471.31	443,681.83
State Police Services Fund	30,738,800.00	20,688,500.67	10,050,299.33	1,922,609.28
State Police Vehicle Fund	150,000.00	36,888.94	113,111.06	0.00
State Police Whistleblower Reward and Protection Fund	1,674,499.00	1,563,873.10	110,625.90	823,528.22
State Police Wireless Service Fund	1,800,000.00	1,128,871.50	671,128.50	441,370.64
State Rail Freight Loan Repayment Fund	15,395,908.00	3,382,427.30	12,013,480.70	0.00
State Treasurer's Bank Services Trust Fund	8,100,000.00	6,583,036.48	1,516,963.52	1,182,183.13
State's Attorneys Appellate Prosecutor's County Fund	2,180,154.00	1,370,294.42	809,859.58	83,549.57
Subtitle D Management Fund	2,120,700.00	1,846,653.68	274,046.32	49,202.88
Supplemental Low Income Energy Assistance Fund	101,100,000.00	92,529,959.31	8,570,040.69	1,243,301.35
TOMA Consumer Protection Fund	20,000.00	0.00	20,000.00	0.00
Tanning Facility Permit Fund	500,500.00	375,225.12	125,274.88	54,996.79
Tax Compliance and Administration Fund	2,141,400.00	1,984,725.18	156,674.82	141,747.01
Tax Recovery Fund	251,282.00	209,026.72	42,255.28	86,260.51
Teacher Certificate Fee Revolving Fund	3,113,700.00	2,329,132.78	784,567.22	27,267.47
Temporary Relocation Expenses Revolving Grant Fund	800,000.00	474,403.00	325,597.00	120,323.00
Tobacco Settlement Recovery Fund	563,020,879.00	470,768,974.18	92,251,904.82	106,041,526.05

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
SPECIAL STATE FUNDS (Concluded):				
Tourism Promotion Fund	37,913,800.00	35,312,548.99	2,601,251.01	6,499,909.16
Toxic Pollution Prevention Fund	89,700.00	6,330.20	83,369.80	3,988.44
Traffic and Criminal Conviction Surcharge Fund	18,610,590.00	17,660,626.82	949,963.18	5,587,374.89
Transportation Regulatory Fund	15,268,448.00	13,317,217.96	1,951,230.04	749,388.39
Transportation Safety Highway Hire-back Fund	475,000.00	200,000.00	275,000.00	0.00
Trauma Center Fund	21,000,000.00	15,804,598.71	5,195,401.29	7,472,281.96
Underground Resources Conservation Enforcement Trust Fund	690,100.00	581,005.38	109,094.62	40,565.66
Underground Storage Tank Fund	70,802,550.00	62,127,467.88	8,675,082.12	609,711.35
University Grant Fund	70,000.00	51,750.00	18,250.00	0.00
University of Illinois Hospital Services Fund	228,400,000.00	228,369,973.11	30,026.89	0.00
Used Tire Management Fund	6,339,500.00	5,102,337.51	1,237,162.49	510,133.91
Vehicle Inspection Fund	64,199,073.00	53,950,711.09	10,248,361.91	3,757,119.87
Violence Prevention Fund	1,958,300.00	1,677,612.62	280,687.38	3,101.96
Violent Crime Victims Assistance Fund	9,861,700.00	9,462,205.60	399,494.40	14,395.89
Water Revolving Fund	752,991,632.00	139,400,739.66	613,590,892.34	216,300.97
Weights and Measures Fund	2,662,700.00	2,085,684.20	577,015.80	308,522.37
Wildlife and Fish Fund	50,505,858.00	39,052,992.96	11,452,865.04	4,342,660.02
Wildlife Prairie Park Fund	100,000.00	0.00	100,000.00	0.00
Wireless Carrier Reimbursement Fund	34,400,000.00	5,814,747.53	28,585,252.47	14,166.31
Wireless Service Emergency Fund	42,900,000.00	37,082,476.55	5,817,523.45	6,501,911.07
Workforce, Technology and Economic Development Fund	6,000,000.00	0.00	6,000,000.00	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	1,200,000.00	972,500.00	227,500.00	0.00
Youth Drug Abuse Prevention Fund	560,000.00	175,000.00	385,000.00	0.00
TOTAL, SPECIAL STATE FUNDS	**$ 16,705,755,780.00**	**$ 13,318,562,583.20**	**$ 3,387,193,196.80**	**$ 590,005,793.68**
	No Approp.	**1,313,863.00**		**0.00**
		$ 13,319,876,446.20		**$ 590,005,793.68**
BOND FINANCED FUNDS:				
Anti-Pollution Fund	$ 16,618,395.00	$ 633,576.00	$ 15,984,819.00	0.00
Build Illinois Bond Fund	985,135,014.00	188,716,814.42	796,418,199.58	$ 2,723.75
Capital Development Fund	1,777,561,200.00	268,178,723.94	1,509,382,476.06	792,339.28
Coal Development Fund	83,991,247.00	5,914,886.00	78,076,361.00	0.00
School Construction Fund	291,330,685.00	192,506,123.47	98,824,561.53	0.00
Transportation Bond Series A Fund	350,425,508.00	160,134,568.74	190,290,939.26	0.00
Transportation Bond Series B Fund	396,606,474.00	79,615,954.19	316,990,519.81	0.00
TOTAL, BOND FINANCED FUNDS	**$ 3,901,668,523.00**	**$ 895,700,646.76**	**$ 3,005,967,876.24**	**$ 795,063.03**
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I. Fund	$ 260,000,000.00	$ 260,000,000.00	$ 0.00	0.00
Build Illinois B.R. & I. Fund	28,480,515.00 *	28,480,514.04	0.96	0.00
General Obligation B.R. & I. Fund	1,664,698,100.00	1,658,467,914.09	6,230,185.91	0.00
General Obligation B.R. & I. Fund	1,305,883,983.00 *	1,305,883,983.00	0.00	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,848,481.26	151,518.74	0.00
Matured Bond and Coupon Fund	500,000.00	181,387.50	318,612.50	0.00
TOTAL, DEBT SERVICE FUNDS	**$ 3,273,562,598.00**	**$ 3,266,862,279.89**	**$ 6,700,318.11**	**0.00**
FEDERAL TRUST FUNDS:				
AFDC Opportunities Fund	$ 775,000.00	$ 231,390.17	$ 543,609.83	$ 9,183.93
Abandoned Mined Lands Reclamation Council Federal Trust Fund	24,118,478.00	8,045,365.14	16,073,112.86	196,777.74
Agriculture Federal Projects Fund	3,837,000.00	1,905,336.79	1,931,663.21	261,327.39
Agriculture Federal Projects Fund	No Approp.	69,895.05		551.26
Agriculture Pesticide Control Act Fund	800,000.00	548,816.08	251,183.92	57,127.08
Alcoholism and Substance Abuse Fund	28,112,200.00	18,328,683.92	9,783,516.08	5,333,890.31
Attorney General Federal Grant Fund	3,000,000.00	1,831,842.24	1,168,157.76	154,833.61
BHE Federal Grant Fund	5,500,000.00	3,584,593.27	1,915,406.73	508,332.00
Commerce and Community Affairs Assistance Fund	7,344,900.00	2,794,301.09	4,550,598.91	38,203.31
Community Development/Small Cities Block Grant Fund	112,325,700.00	38,564,895.74	73,760,804.26	2,293,802.36
Community Developmental Disability Services Medicaid Trust Fund	5,000,000.00	2,939,514.98	2,060,485.02	75,822.58
Community Mental Health Services Block Grant Fund	18,537,700.00	16,899,615.01	1,638,084.99	35,073.91
Community Services Block Grant Fund	50,999,800.00	29,362,509.43	21,637,290.57	1,982,265.17
Council on Developmental Disabilities Federal Trust Fund	4,122,448.00	2,294,571.63	1,827,876.37	255,962.52
Criminal Justice Trust Fund	97,011,256.00	56,053,679.32	40,957,576.68	4,222,873.51
DCFS Federal Projects Fund	18,391,928.00	11,988,625.36	6,403,302.64	1,142,409.26
DHS Federal Projects Fund	42,344,314.00	19,421,738.36	22,922,575.64	937,867.60
DHS Special Purposes Trust Fund	220,055,758.00	164,958,782.05	55,096,975.95	15,159,041.10
DHS Special Purposes Trust Fund	No Approp.	7,610,592.89		2,328,756.13

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
FEDERAL TRUST FUNDS (Continued):				
Emergency Management Preparedness Fund.....	13,182,564.00	5,584,662.81	7,597,901.19	1,031,503.60
Emergency Management Preparedness Fund.....	No Approp.	9,240.76		0.00
Employment and Training Fund.....	105,955,100.00	5,084,192.50	100,870,907.50	347,703.05
Energy Administration Fund.....	18,495,700.00	13,500,280.05	4,995,419.95	669,023.00
Federal Agricultural Marketing Services Fund.....	4,000.00	788.73	3,211.27	0.00
Federal Aid Disaster Fund.....	72,000,000.00	8,436,624.82	63,563,375.18	830,084.50
Federal Civil Preparedness Administrative Fund.....	504,063,173.00	99,231,718.45	404,831,454.55	9,838,176.25
Federal Civil Preparedness Administrative Fund.....	No Approp.	99,626.92		0.00
Federal Congressional Teacher Scholarship Program Fund.....	2,200,000.00	1,536,868.00	663,132.00	-3,500.00
Federal Energy Fund.....	3,000,000.00	1,518,301.55	1,481,698.45	70,098.46
Federal Hardware Assistance Fund.....	1,000,000.00	0.00	1,000,000.00	0.00
Federal Industrial Service Fund.....	2,397,500.00	1,173,077.83	1,224,422.17	78,999.21
Federal/Local Airport Fund.....	426,190,239.00	102,041,658.33	324,148,580.67	0.00
Federal Mass Transit Trust Fund.....	78,761,629.00	15,493,930.31	63,267,698.69	0.00
Federal Moderate Rehabilitation Housing Fund.....	1,882,400.00	639,627.02	1,242,772.98	4,625.25
Federal National Community Services Grant Fund.....	13,015,188.00	6,363,738.84	6,651,449.16	870,808.97
Federal Student Incentive Trust Fund.....	3,700,000.00	2,071,194.00	1,628,806.00	0.00
Federal Student Loan Fund.....	190,000,000.00	164,041,982.29	25,958,017.71	12,364,378.15
Federal Support Agreement Revolving Fund.....	21,394,700.00	15,147,270.67	6,247,429.33	1,003,338.87
Federal Surface Mining Control and Reclamation Fund.	3,563,226.00	2,531,815.13	1,031,410.87	287,351.44
Federal Title III Social Security and Employment Service Fund.....	249,664,655.00	184,092,425.74	65,572,229.26	10,946,967.39
Federal Title IV Fire Protection Assistance Fund....	701,240.00	190,072.89	511,167.11	0.00
Federal Unemployment Compensation Special Administration Fund.....	12,100,000.00	11,521,236.25	578,763.75	10,106,982.00
Federal Unemployment Compensation Special Administration Fund.....	No Approp.	936,977.31		95,514.00
Fire Prevention Division Fund.....	257,700.00	187,000.00	70,700.00	0.00
Flood Control Land Lease Fund.....	600,000.00	597,646.06	2,353.94	0.00
Forest Reserve Fund.....	500,000.00	301,234.91	198,765.09	0.00
GI Education Fund.....	1,208,300.00	842,337.19	365,962.81	47,520.29
Illinois Arts Council Federal Grant Fund.....	775,000.00	731,350.00	43,650.00	6,410.00
Illinois State Police Federal Projects Fund.....	17,410,443.00	11,740,671.83	5,669,771.17	1,766,829.97
Illinois State Police Federal Projects Fund.....	No Approp.	4,120,856.37		802,564.75
Indoor Radon Mitigation Fund.....	450,000.00	251,685.49	198,314.51	55,539.46
Institute of Natural Resources Federal Projects Grant Fund.....	2,000,000.00	1,010,360.63	989,639.37	233,711.13
Intra-Agency Services Fund.....	7,067,941.00	4,175,930.69	2,892,010.31	399,336.07
Juvenile Justice Trust Fund.....	13,432,608.00	4,027,404.09	9,405,203.91	335,470.66
Library Services Fund.....	8,454,500.00	6,606,157.86	1,848,342.14	914,324.40
Local Initiative Fund.....	22,396,640.00	21,982,502.84	414,137.16	2,389,836.86
Low Income Home Energy Assistance Block Grant Fund..	216,466,900.00	189,190,774.86	27,276,125.14	49,541,976.01
Maternal and Child Health Services Block Grant Fund.	31,609,576.00	23,677,159.52	7,932,416.48	3,777,997.66
Mines and Minerals Underground Injection Control Fund.....	441,800.00	198,310.37	243,489.63	7,306.18
National Flood Insurance Program Fund.....	400,000.00	291,671.88	108,328.12	22,848.61
Nuclear Civil Protection Planning Fund.....	3,800,000.00	221,505.10	3,578,494.90	146,152.65
Nuclear Civil Protection Planning Fund.....	No Approp.	15.02		0.00
Old Age Survivors Insurance Fund.....	80,563,818.00	59,267,812.01	21,296,005.99	3,065,495.25
Petroleum Violation Fund.....	4,600,000.00	1,976,472.31	2,623,527.69	791,286.98
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund.....	78,751,831.00	69,869,046.94	8,882,784.06	10,469,631.39
Preventive Health and Health Services Block Grant Fund.....	5,193,500.00	2,822,099.85	2,371,400.15	1,060,280.09
Public Health Federal Projects Fund.....	612,000.00	109,711.12	502,288.88	267.57
Public Health Services Fund.....	164,350,409.00	113,680,051.38	50,670,357.62	14,240,745.12
Rehabilitation Services Elementary and Secondary Education Act Fund.....	1,350,000.00	590,410.05	759,589.95	117,534.09
SBE Federal Agency Services Fund.....	6,075,200.00	1,094,412.05	4,980,787.95	169,353.93
SBE Federal Agency Services Fund.....	No Approp.	43,668.45		0.00
SBE Federal Department of Agriculture Fund.....	457,800,264.00	452,953,563.65	4,846,700.35	28,453,172.96
SBE Federal Department of Agriculture Fund.....	No Approp.	15,443.91		0.00
SBE Federal Department of Education Fund.....	1,699,256,018.00	1,338,795,953.85	360,460,064.15	258,069,427.84
SBE Federal Department of Education Fund.....	No Approp.	2,672,232.42		0.00
Secretary of State Federal Projects Fund.....	125,000.00	44,972.34	80,027.66	5,325.83
Secretary of State Federal Projects Fund.....	No Approp.	530,468.00		89,182.00
Senior Health Insurance Program Fund.....	800,000.00	778,546.89	21,453.11	38,896.38
Services for Older Americans Fund.....	72,450,059.00	61,606,430.03	10,843,628.97	11,190,257.61
Services for Older Americans Fund.....	No Approp.	97,078.29		0.00
Special Federal Grant Projects Fund.....	2,800,000.00	827,795.75	1,972,204.25	45,067.88

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
FEDERAL TRUST FUNDS (Continued):				
Special Projects Division Fund	2,590,191.00	1,503,169.57	1,087,021.43	107,783.61
State Appellate Defender Federal Trust Fund	525,000.00	355,948.37	169,051.63	19,246.95
State Appellate Defender Federal Trust Fund	No Approp.	79,756.81		0.00
Student Loan Operating Fund	67,973,186.00	36,887,423.44	31,085,762.56	888,531.55
U. S. Environmental Protection Fund	57,910,112.00	37,654,098.31	20,256,013.69	2,782,045.14
USDA Women, Infants and Children Fund	279,169,300.00	257,163,313.24	22,005,986.76	23,157,300.01
Urban Planning Assistance Fund	725,000.00	488,471.12	236,528.88	5,384.37
Vocational Rehabilitation Fund	152,007,939.00	100,585,531.96	51,422,407.04	3,529,024.05
Vocational Rehabilitation Fund	No Approp.	5,944.00		0.00
Wholesome Meat Fund	5,459,522.00	4,629,373.00	830,149.00	199,021.87
TOTAL, FEDERAL TRUST FUNDS	**$ 5,833,907,553.00**	**$ 3,829,674,037.34**	**$ 2,004,233,515.66**	**$ 499,161,673.94**
	No Approp.	**16,291,796.20**		**3,316,568.14**
		$ 3,845,965,833.54		**$ 502,478,242.08**
REVOLVING FUNDS:				
Air Transportation Revolving Fund	$ 800,000.00	$ 692,681.87	$ 107,318.13	$ 126,852.17
Communications Revolving Fund	171,801,316.00	101,475,955.34	70,325,360.66	13,560,834.88
Efficiency Initiatives Fund	8,482,243.00	7,639,305.13	842,937.87	1,890,257.79
Facilities Management Revolving Fund	335,996,700.00	179,609,053.91	156,387,646.09	17,368,817.82
Paper and Printing Revolving Fund	2,581,600.00	859,258.94	1,722,341.06	52,763.17
Professional Services Fund	15,531,200.00	11,885,324.87	3,645,875.13	696,636.90
State Garage Revolving Fund	37,042,000.00	34,899,035.91	2,142,964.09	4,021,877.83
State Surplus Property Revolving Fund	2,581,800.00	1,963,641.01	618,158.99	188,559.21
Statistical Services Revolving Fund	177,389,719.00	125,133,180.92	52,256,538.08	11,774,553.88
Workers' Compensation Revolving Fund	101,485,600.00	95,752,204.66	5,733,395.34	1,909,569.48
Working Capital Revolving Fund	50,649,796.00	35,942,197.33	14,707,598.67	3,373,697.36
TOTAL, REVOLVING FUNDS	**$ 904,341,974.00**	**$ 595,851,839.89**	**$ 308,490,134.11**	**$ 54,964,420.49**
STATE TRUST FUNDS:				
AML Reclamation Set Aside Fund	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
Agricultural Master Fund	425,000.00	$ 415,037.58	9,962.42	$ 17,879.85
Attorney General State Projects and Court Order Distribution Fund	3,500,192.00	2,620,154.11	880,037.89	27,479.44
Child Support Enforcement Trust Fund	1,784.00	1,783.20	0.80	0.00
Child Support Enforcement Trust Fund	No Approp.	124,333,625.11		20,291.93
County Option Motor Fuel Tax Fund	489,000.00	465,069.21	23,930.79	19,532.09
County Option Motor Fuel Tax Fund	No Approp.	30,005,959.80		0.00
Criminal Justice Information Projects Fund	500,000.00	69,673.38	430,326.62	52,744.38
DCFS Special Purposes Trust Fund	360,000.00	0.00	360,000.00	0.00
DCFS Special Purposes Trust Fund	No Approp.	118,720.93		2,131.47
DHS Private Resources Fund	150,000.00	1,634.25	148,365.75	0.00
DHS Private Resources Fund	No Approp.	146,412.11		3,538.06
DHS Recoveries Trust Fund	5,629,900.00	4,275,960.56	1,353,939.44	223,796.98
DHS Recoveries Trust Fund	No Approp.	6,050,202.86		971,659.54
DHS State Projects Fund	2,729,400.00	1,236,769.16	1,492,630.84	50,100.00
Department on Aging State Projects Fund	45,000.00	23,151.00	21,849.00	0.00
Department on Aging State Projects Fund	No Approp.	805,279.33		0.00
EPA Court Trust Fund	960,000.00	669,134.35	290,865.65	19,134.35
EPA State Projects Trust Fund	5,620,000.00	1,358,903.43	4,261,096.57	455,288.89
EPA State Projects Trust Fund	No Approp.	1,188,826.32		218,372.89
Early Intervention Services Revolving Fund	135,291,998.00	119,856,690.89	15,435,307.11	8,367,963.96
Environmental Protection Trust Fund	6,037,100.00	4,000,167.00	2,036,933.00	0.00
Federal HOME Investment Trust Fund	40,402,054.00	30,193,259.99	10,208,794.01	84,303.03
Group Insurance Premium Fund	78,904,000.00	78,880,096.10	23,903.90	11,701,273.25
Home Rule Municipal Retailers' Occupation Tax Fund	395,000.00	391,020.02	3,979.98	23,002.98
Home Rule Municipal Retailers' Occupation Tax Fund	No Approp.	648,025,996.86		0.00
Illinois Prescription Drug Discount Program Fund	350,000.00	0.00	350,000.00	0.00
Illinois Prescription Drug Discount Program Fund	No Approp.	7,260.50		0.00
Illinois Rural Rehabilitation Fund	25,000.00	20,000.00	5,000.00	0.00
Land and Water Recreation Fund	23,823,974.00	3,511,384.25	20,312,589.75	0.00
Land Reclamation Fund	350,000.00	16,150.15	333,849.85	0.00
Local Government Health Insurance Reserve Fund	96,318,300.00	66,789,979.96	29,528,320.04	3,179,655.05
Municipal Telecommunications Fund	98,000.00	0.00	98,000.00	0.00
Municipal Telecommunications Fund	No Approp.	279,285,930.84		0.00
Narcotics Profit Forfeiture Fund	1,350,000.00	511,919.82	838,080.18	11,060.88
Natural Resources Restoration Trust Fund	377,700.00	307,107.12	70,592.88	36,361.31
Oil Spill Response Fund	150,000.00	121,904.15	28,095.85	28,219.59
Public Aid Recoveries Trust Fund	27,661,714.00	21,000,249.27	6,661,464.73	2,824,032.01
Public Aid Recoveries Trust Fund	No Approp.	402,533,417.61		7,619,650.46
Public Health State Projects Fund	3,550,350.00	1,183,640.51	2,366,709.49	471,961.12
SBE GED Testing Fund	500,000.00	410,728.94	89,271.06	30,539.94

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
STATE TRUST FUNDS (Concluded):				
SBE Teacher Certificate Institute Fund.....	125,000.00	0.00	125,000.00	0.00
Sheffield February 1982 Agreed Order Fund.....	180,000.00	155,849.77	24,150.23	6,187.76
State Board of Education Special Purpose Trust Fund.	17,300,000.00	15,851,741.00	1,448,259.00	2,969,651.00
State Employees Deferred Compensation Plan Fund.....	1,698,300.00	1,201,955.32	496,344.68	36,898.74
State Employees Deferred Compensation Plan Fund.....	No Approp.	156,660,929.58		725,463.36
State Employees Retirement System Fund.....	200,000,000.00	70,663,048.24	129,336,951.76	8,955,679.90
State Employees Retirement System Fund.....	No Approp.	1,128,650,697.26		-155,736.74
State Police Motor Vehicle Theft Prevention Trust Fund.....	1,200,000.00	638,826.76	561,173.24	143,698.85
State Projects Fund.....	15,000.00	0.00	15,000.00	0.00
Statewide Grand Jury Prosecution Fund.....	50,000.00	8,463.74	41,536.26	3,174.51
TOTAL, STATE TRUST FUNDS.....	**$ 658,063,766.00**	**$ 426,851,453.23**	**$ 231,212,312.77**	**$ 39,739,619.86**
	No Approp.	**2,777,813,259.11**		**9,405,370.97**
		$ 3,204,664,712.34		**$ 49,144,990.83**
TOTAL, APPROPRIATED FUNDS.....	**$ 61,957,992,896.00**	**$ 49,821,897,865.64**	**$ 12,136,095,030.36**	**$ 1,947,796,309.85**
		2,795,418,918.31		**12,721,939.11**
		$ 52,617,316,783.95		**$ 1,960,518,248.96**

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:		
DNR Federal Projects Fund.....	$ 2,254,702.89	$ 490,396.73
Department of Insurance Federal Trust Fund.....	201,275.51	50,289.42
Employment Security Administration Fund.....	3,268.05	0.00
Illinois Department of Revenue Federal Trust Fund.....	170,929.70	121,991.08
Law Enforcement Officers Training Board Federal Projects Fund.....	690,201.79	88,079.21
Lieutenant Governor's Federal Project Grant Fund.....	7,000.00	1,500.00
Supreme Court Federal Projects Fund.....	706,188.73	35,358.77
Tennessee Valley Authority Local Trust Fund.....	202,307.35	0.00
Veterans' Affairs Federal Projects Fund.....	4,762.72	1,336.85
TOTAL, FEDERAL TRUST FUNDS.....	**$ 4,240,636.74**	**$ 788,952.06**
STATE TRUST FUNDS:		
Agrichemical Incident Response Trust Fund.....	$ 52,060.38	0.00
Armory Rental Fund.....	116,061.12	$ 14,405.88
Business District Retailers' Occupation Tax Fund.....	67,752.72	0.00
CDB Contributory Trust Fund.....	41,295,560.86	0.00
CDB Special Projects Fund.....	1,925,000.00	0.00
CHIP Board State Trust Fund.....	12,000,000.00	0.00
CMS State Projects Fund.....	1,500.00	0.00
Capital Conservation Projects Fund.....	2,612,500.00	0.00
Cemetery Consumer Protection Fund.....	7,590.95	0.00
College Savings Pool Administrative Trust Fund.....	632,504.17	19,034.73
Commercial Consolidation Fund.....	22,927,474,251.68	0.00
Community College Health Insurance Security Fund.....	23,790,562.90	1,809,540.95
Comprehensive Health Insurance Board Payroll Trust Fund.....	1,832,851.72	78,261.29
Comptroller's Audit Expense Revolving Fund.....	10,615.43	6,145.63
County and Mass Transit District Fund.....	205,454,457.48	0.00
County Automobile Renting Tax Fund.....	40,586.85	0.00
County Public Safety Retailers' Occupation Tax Fund.....	65,741,265.68	0.00
County Water Commission Tax Fund.....	34,953,730.69	0.00
DCEO Projects Fund.....	3,508,325.51	0.00
DNR Special Projects Fund.....	10,871,524.80	160,587.99
DOT Special Projects Fund.....	1,447,175.17	0.00
Deferred Lottery Prize Winners Trust Fund.....	170,373,068.22	99,125.00
Department of Labor Special State Trust Fund.....	831,964.07	895.87
Direct Deposit Administration Fund.....	6,068,333.84	0.00
Educational Labor Relations Board Fair Share Trust Fund.....	14,894.32	0.00
Electronic Benefits Transfer Fund.....	164,697,012.22	0.00
Flexible Spending Account Fund.....	17,862,815.91	537,648.39
General Assembly Retirement Excess Benefit Fund.....	20,399.46	0.00
General Assembly Retirement System Fund.....	14,510,986.58	64,675.86
Hansen-Therkelsen Memorial Deaf Student College Fund.....	4,000.00	0.00
Home Rule County Retailers' Occupation Tax Fund.....	303,468,553.40	0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund.....	8,072,473.37	0.00
IEMA State Projects Fund.....	140,653.82	19,797.44
IMSA Special Purposes Trust Fund.....	3,080,046.22	351,831.84
IPTIP Administrative Trust Fund.....	2,936,783.96	26,409.28
ISAC Loan Purchase Program Payroll Trust Fund.....	10,681,714.32	-7,417.32
Illinois Executive Mansion Trust Fund.....	62,529.08	7,763.53

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
STATE TRUST FUNDS (Concluded):				
Illinois Municipal Retirement System Fund		835,068,771.92		0.00
Illinois Prepaid Tuition Trust Fund		116,227,174.62		860,599.54
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Racing Board Grant Fund		454,985.00		72,853.00
Illinois State Board of Investments Fund		2,406,142.53		171,020.29
Illinois State Toll Highway Revenue Fund		1,073,754,713.90		5,854,269.70
Illinois Tourism Tax Fund		14,107,116.45		0.00
J.J. Wolf Memorial for Conservation Investigation Fund		12,712.00		0.00
Judges Retirement Excess Benefit Fund		210,992.55		0.00
Judges Retirement System Fund		70,350,317.37		2,972.39
Kaskaskia Commons Permanent Fund		14,281.00		0.00
Local Government Tax Fund		1,542,449,462.53		0.00
Metro East Mass Transit District Tax Fund		27,170,318.74		0.00
Metro-East Park and Recreation District Fund		4,080,099.16		0.00
Metropolitan Pier and Exposition Authority Trust Fund		101,861,327.02		0.00
Municipal Automobile Renting Tax Fund		5,420,299.39		0.00
Municipal Economic Development Fund		304,932.18		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		30,888,471.87		0.00
Payroll Consolidation Fund		3,424,849,993.25		0.00
Pollution Control Board State Trust Fund		641,298.52		86,473.87
Protest Fund		6,572,077.50		0.00
RTA Sales Tax Fund		687,647,638.48		0.00
Racing Board Fingerprint License Fund		185,318.00		20,886.00
Rate Adjustment Fund		10,733,843.92		8,213.90
Real Estate Recovery Fund		7,820.13		0.00
Regulatory Fund		84,030.67		1,461.35
Safety Responsibility Fund		774,387.85		10,645.00
Second Injury Fund		1,314,090.30		134,399.55
Secretary of State Interagency Grant Fund		1,642,263.26		94,590.74
Secretary of State International Registration Plan Fund		153,548,091.79		2,375,425.32
Self-Insurers Administration Fund		140,048.22		7,902.47
Self-Insurers Security Fund		6,817,520.00		231,708.87
Social Security Administration Fund		338,965.43		737.48
Sports Facilities Tax Fund		30,428,782.90		0.00
State Appellate Defender State Projects Fund		255.22		0.00
State Cooperative Extension Service Trust Fund		13,262,340.00		0.00
State Employees Retirement Excess Benefit Fund		54,194.36		0.00
State Fair Promotional Activities Fund		43,028.56		5,047.51
State Off-Set Claims Fund		28,243,435.14		-3,326.03
State Whistleblower Reward and Protection Fund		6,800,282.16		0.00
Tax Suspense Trust Fund		168,842.82		818.00
Teachers Health Insurance Security Fund		323,269,388.47		17,928,377.68
Teachers Retirement Excess Benefit Fund		17,741,860.35		0.00
Teachers Retirement System Fund		2,937,780,408.28		783,086.32
U.S. Savings Bond - Series EE Fund		3,266,357.50		240.00
Unclaimed Property Trust Fund		53,895,426.48		276,565.65
Veterans' Affairs Library Grant Fund		50,000.00		27,162.25
Warrant Escheat Fund		4,030,236.78		0.00
Watershed Park Fund		541.51		66.92
TOTAL, STATE TRUST FUNDS		**$ 35,576,526,992.98**		**$ 32,140,904.13**
TOTAL, NON-APPROPRIATED FUNDS		**$ 35,580,767,629.72**		**$ 32,929,856.19**
GRAND TOTAL		**$ 88,198,084,413.67**		**$ 1,993,448,105.15**

* **Continuing Appropriations**

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2006

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

Agency and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue Fund	$ 75,107,514.00	$ 67,071,222.27	$ 8,036,291.73	$ 4,027,956.66
Audit Expense Fund	14,817,000.00	13,903,657.98	913,342.02	3,765,148.33
General Assembly Computer Equipment Revolving Fund	1,600,000.00	66,802.02	1,533,197.98	3,750.20
General Assembly Operations Revolving Fund	500,000.00	87,477.52	412,522.48	1,214.62
Capital Development Fund	607,048.00	7,398.00	599,650.00	0.00
Total	**92,631,562.00**	**81,136,557.79**	**11,495,004.21**	**7,798,069.81**
Non-Appropriated Funds:				
General Assembly Retirement Excess Benefit Fund		20,399.46		0.00
General Assembly Retirement System Fund		14,510,986.58		64,675.86
Total		**14,531,386.04**		**64,675.86**
TOTAL, LEGISLATIVE AGENCIES		**$ 95,667,943.83**		**$ 7,862,745.67**
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue Fund	$ 322,394,300.00	$ 305,111,151.51	$ 17,283,148.49	$ 4,974,009.51
Capital Litigation Fund	3,182,600.00	3,125,768.30	56,831.70	35,583.91
Continuing Legal Education Trust Fund	350,000.00	159,023.95	190,976.05	3,099.78
Foreign Language Interpreter Fund	116,800.00	0.00	116,800.00	0.00
Lawyers' Assistance Program Fund	728,000.00	525,000.00	203,000.00	0.00
Mandatory Arbitration Fund	12,792,000.00	3,944,172.72	8,847,827.28	126,504.87
Reviewing Court Alternative Dispute Resolution Fund	500,000.00	0.00	500,000.00	0.00
State's Attorneys Appellate Prosecutor's County Fund	2,180,100.00	1,370,240.93	809,859.07	83,549.57
Special Federal Grant Projects Fund	2,800,000.00	827,795.75	1,972,204.25	45,067.88
State Appellate Defender Federal Trust Fund	525,000.00	355,948.37	169,051.63	19,246.95
State Appellate Defender Federal Trust Fund	No Approp.	79,756.81		0.00
Narcotics Profit Forfeiture Fund	1,350,000.00	511,919.82	838,080.18	11,060.88
Total	**346,918,800.00**	**315,931,021.35**	**30,987,778.65**	**5,298,123.35**
	No Approp.	**79,756.81**		**0.00**
		316,010,778.16		**5,298,123.35**
Non-Appropriated Funds:				
Supreme Court Federal Projects Fund		706,188.73		35,358.77
Judges Retirement Excess Benefit Fund		210,992.55		0.00
Judges Retirement System Fund		70,350,317.37		2,972.39
State Appellate Defender State Projects Fund		255.22		0.00
Total		**71,267,753.87**		**38,331.16**
TOTAL, JUDICIAL AGENCIES		**$ 387,278,532.03**		**$ 5,336,454.51**
CONSTITUTIONAL ELECTED OFFICERS:				
GOVERNOR:				
Appropriated Funds:				
General Revenue Fund	$ 7,706,900.00	$ 7,250,343.38	$ 456,556.62	$ 267,181.51
Governor's Grant Fund	100,000.00	14,327.45	85,672.55	0.00
Total	**7,806,900.00**	**7,264,670.83**	**542,229.17**	**267,181.51**
Non-Appropriated Funds:				
Illinois Executive Mansion Trust Fund		62,529.08		7,763.53
TOTAL, GOVERNOR		**$ 7,327,199.91**		**$ 274,945.04**
LIEUTENANT GOVERNOR:				
Appropriated Funds:				
General Revenue Fund	$ 2,315,800.00	$ 2,229,213.56	$ 86,586.44	$ 109,292.64
Agricultural Premium Fund	100,000.00	98,000.00	2,000.00	0.00
Lieutenant Governor's Grant Fund	50,000.00	3,775.54	46,224.46	3,775.54
Total	**2,465,800.00**	**2,330,989.10**	**134,810.90**	**113,068.18**
Non-Appropriated Funds:				
Lieutenant Governor's Federal Project Grant Fund		7,000.00		1,500.00
TOTAL, LIEUTENANT GOVERNOR		**$ 2,337,989.10**		**$ 114,568.18**
ATTORNEY GENERAL:				
Appropriated Funds:				
General Revenue Fund	$ 42,505,300.00	$ 41,921,313.63	$ 583,986.37	$ 977,711.86
A.G. Court Order and Voluntary Compliance Payment Projects Fund	3,500,000.00	2,777,239.65	722,760.35	65,722.33
Asbestos Abatement Fund	2,256,400.00	1,293,180.52	963,219.48	2,767.53
Attorney General Whistleblower Reward and Protection Fund	1,000,000.00	912,931.79	87,068.21	9,370.79

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

Agency and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
CONSTITUTIONAL ELECTED OFFICERS (Continued):				
ATTORNEY GENERAL (Concluded):				
Appropriated Funds (Concluded):				
Attorney General's Grant Fund	100,000.00	0.00	100,000.00	0.00
Capital Litigation Fund	900,000.00	86,007.80	813,992.20	0.00
Child Support Administrative Fund	280,000.00	173,013.81	106,986.19	2,148.97
Illinois Charity Bureau Fund	950,000.00	946,374.64	3,625.36	8,508.50
Illinois Gaming Law Enforcement Fund	1,050,000.00	1,017,405.10	32,594.90	13,671.71
Tobacco Settlement Recovery Fund	750,000.00	676,611.05	73,388.95	15,885.86
Violent Crime Victims Assistance Fund	9,861,700.00	9,462,205.60	399,494.40	14,395.89
Attorney General Federal Grant Fund	3,000,000.00	1,831,842.24	1,168,157.76	154,833.61
Attorney General State Projects and Court Order Distribution Fund	3,500,000.00	2,619,962.11	880,037.89	27,479.44
Statewide Grand Jury Prosecution Fund	50,000.00	8,463.74	41,536.26	3,174.51
Total	**69,703,400.00**	**63,726,551.68**	**5,976,848.32**	**1,295,671.00**
Non-Appropriated Funds:				
State Whistleblower Reward and Protection Fund		6,800,282.16		0.00
TOTAL, ATTORNEY GENERAL		**$ 70,526,833.84**		**$ 1,295,671.00**
SECRETARY OF STATE:				
Appropriated Funds:				
General Revenue Fund	$ 131,365,200.00	$ 125,211,043.78	$ 6,154,156.22	$ 6,936,192.44
Road Fund	128,688,700.00	122,511,088.75	6,177,611.25	8,262,341.03
Motor Fuel Tax - State Fund	800,000.00	800,000.00	0.00	0.00
Accessible Electronic Information Services Fund	40,000.00	0.00	40,000.00	0.00
Alternate Fuels Fund	225,000.00	157,131.18	67,868.82	36,157.39
CDLIS/AAMVA Net Trust Fund	1,063,800.00	698,652.98	365,147.02	188,181.13
Chicago and Northeast Illinois District Council of Carpenters Fund	500.00	0.00	500.00	0.00
Corporate Franchise Tax Refund Fund	313,290.00 *	313,289.28	0.72	0.00
Department of Business Services Special Operations Fund	3,920,300.00	3,574,766.60	345,533.40	286,053.72
Illinois Pan Hellenic Trust Fund	500.00	0.00	500.00	0.00
Illinois Route 66 Heritage Project Fund	45,000.00	45,000.00	0.00	0.00
Live and Learn Fund	20,924,000.00	20,581,501.31	342,498.69	1,854,292.51
Lobbyist Registration Administration Fund	520,100.00	370,345.59	149,754.41	10,155.59
Mammogram Fund	160,000.00	156,194.00	3,806.00	18,126.00
Marine Corps Scholarship Fund	30,000.00	30,000.00	0.00	0.00
Master Mason Fund	75,000.00	75,000.00	0.00	0.00
Motor Vehicle License Plate Fund	13,875,000.00	7,669,365.76	6,205,634.24	1,427,276.62
Motor Vehicle Review Board Fund	487,100.00	404,347.54	82,752.46	20,427.08
Organ Donor Awareness Fund	200,000.00	200,000.00	0.00	1,440.00
Park District Youth Program Fund	30,000.00	30,000.00	0.00	3,260.00
Pet Population Control Fund	110,000.00	0.00	110,000.00	0.00
Police Memorial Committee Fund	80,000.00	80,000.00	0.00	0.00
Registered Limited Liability Partnership Fund	117,100.00	110,944.34	6,155.66	5,339.83
Secretary of State DUI Administration Fund	2,090,000.00	1,066,949.21	1,023,050.79	844.13
Secretary of State Evidence Fund	100,000.00	27,495.25	72,504.75	1,512.31
Secretary of State Police DUI Fund	75,000.00	7,728.00	67,272.00	6,280.00
Secretary of State Police Services Fund	100,000.00	50,418.84	49,581.16	2,871.07
Secretary of State Special License Plate Fund	6,658,300.00	4,332,654.52	2,325,645.48	529,928.48
Secretary of State Special Services Fund	26,126,000.00	19,804,935.55	6,321,064.45	1,311,381.55
Secretary of State's Grant Fund	300,000.00	248,370.00	51,630.00	300.00
Securities Audit and Enforcement Fund	9,000,000.00	6,771,450.62	2,228,549.38	1,131,037.24
Securities Investors Education Fund	657,100.00	610,159.56	46,940.44	205,681.30
State Library Fund	20,000.00	4,541.51	15,458.49	0.00
State Parking Facility Maintenance Fund	150,000.00	32,480.75	117,519.25	0.00
Vehicle Inspection Fund	2,736,400.00	2,470,076.95	266,323.05	117,123.83
Capital Development Fund	1,225,000.00	1,119,283.63	105,716.37	632,648.68
Library Services Fund	8,454,500.00	6,606,157.86	1,848,342.14	914,324.40
Secretary of State Federal Projects Fund	125,000.00	44,972.34	80,027.66	5,325.83
Secretary of State Federal Projects Fund	No Approp.	530,468.00		89,182.00
Total	**360,887,890.00**	**326,216,345.70**	**34,671,544.30**	**23,908,502.16**
	No Approp.	**530,468.00**		**89,182.00**
		326,746,813.70		**23,997,684.16**
Non-Appropriated Funds:				
Safety Responsibility Fund		774,387.85		10,645.00

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

Agency and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
CONSTITUTIONAL ELECTED OFFICERS (Concluded):				
SECRETARY OF STATE (Concluded):				
Non-Appropriated Funds (Concluded):				
Secretary of State Interagency Grant Fund		1,642,263.26		94,590.74
Secretary of State International Registration Plan Fund		153,548,091.79		2,375,425.32
Total		**155,964,742.90**		**2,480,661.06**
TOTAL, SECRETARY OF STATE		**$ 482,711,556.60**		**$ 26,478,345.22**
COMPTROLLER:				
Appropriated Funds:				
General Revenue Fund	$ 102,307,298.00	$ 88,478,214.02	$ 13,829,083.98	$ 1,514,646.64
Agricultural Premium Fund	1,006,200.00	0.00	1,006,200.00	0.00
Bank and Trust Company Fund	156,384.00	156,267.09	116.91	0.00
Comptroller's Administrative Fund	1,200,000.00	551,406.53	648,593.47	60,845.26
Fire Prevention Fund	126,800.00	93,908.36	32,891.64	0.00
Horse Racing Fund	135,500.00	32,900.73	102,599.27	0.00
International Tourism Fund	2,500,000.00	2,078,681.49	421,318.51	502,084.91
State Lottery Fund	50,300.00	50,300.00	0.00	0.00
Federal Title III Social Security and Employment Service Fund	308,918.00	300,872.50	8,045.50	0.00
Total	**107,791,400.00**	**91,742,550.72**	**16,048,849.28**	**2,077,576.81**
Non-Appropriated Funds:				
Cemetery Consumer Protection Fund		7,590.95		0.00
Commercial Consolidation Fund		22,927,474,251.68		0.00
Comptroller's Audit Expense Revolving Fund		10,615.43		6,145.63
Direct Deposit Administration Fund		6,068,333.84		0.00
Kaskaskia Commons Permanent Fund		14,281.00		0.00
Payroll Consolidation Fund		3,424,849,993.25		0.00
Social Security Administration Fund		338,965.43		737.48
State Off-Set Claims Fund		28,243,435.14		-3,326.03
U.S. Savings Bond - Series EE Fund		3,266,357.50		240.00
Warrant Escheat Fund		4,030,236.78		0.00
Total		**26,394,304,061.00**		**3,797.08**
TOTAL, COMPTROLLER		**$ 26,486,046,611.72**		**$ 2,081,373.89**
TREASURER:				
Appropriated Funds:				
General Revenue Fund	$ 23,524,000.00	$ 16,653,066.08	$ 6,870,933.92	$ 225,802.60
Capital Litigation Fund	10,467,100.00	9,064,110.07	1,402,989.93	427,547.53
Estate Tax Collection Distributive Fund	27,000,000.00	15,796,482.20	11,203,517.80	1,156,125.15
State Pensions Fund	8,317,000.00	6,824,059.35	1,492,940.65	183,095.82
State Treasurer's Bank Services Trust Fund	8,100,000.00	6,583,036.48	1,516,963.52	1,182,183.13
General Obligation B.R. & I. Fund	1,664,698,100.00	1,658,467,914.09	6,230,185.91	0.00
General Obligation B.R. & I. Fund	1,305,883,983.00 *	1,305,883,983.00	0.00	0.00
Matured Bond and Coupon Fund	500,000.00	181,387.50	318,612.50	0.00
Total	**3,048,490,183.00**	**3,019,454,038.77**	**29,036,144.23**	**3,174,754.23**
Non-Appropriated Funds:				
College Savings Pool Administrative Trust Fund		632,504.17		19,034.73
IPTIP Administrative Trust Fund		2,936,783.96		26,409.28
Metropolitan Pier and Exposition Authority Trust Fund		101,861,327.02		0.00
Municipal Economic Development Fund		304,932.18		0.00
Protest Fund		6,572,077.50		0.00
Unclaimed Property Trust Fund		53,895,426.48		276,565.65
Total		**166,203,051.31**		**322,009.66**
TOTAL, TREASURER		**$ 3,185,657,090.08**		**$ 3,496,763.89**
DEPARTMENTS:				
AGING:				
Appropriated Funds:				
General Revenue Fund	$ 365,496,700.00	$ 352,142,875.86	$ 13,353,824.14	$ 32,205,359.32
Tobacco Settlement Recovery Fund	9,990,900.00	6,067,662.73	3,923,237.27	2,100,368.04
Services for Older Americans Fund	72,449,900.00	61,606,271.03	10,843,628.97	11,190,257.61
Services for Older Americans Fund	No Approp.	97,078.29		0.00
Department on Aging State Projects Fund	45,000.00	23,151.00	21,849.00	0.00
Department on Aging State Projects Fund	No Approp.	805,279.33		0.00
TOTAL, AGING	**$ 447,982,500.00**	**$ 419,839,960.62**	**$ 28,142,539.38**	**$ 45,495,984.97**
	No Approp.	**902,357.62**		**0.00**
		$ 420,742,318.24		**$ 45,495,984.97**

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

Agency and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
DEPARTMENTS (Continued):				
AGRICULTURE:				
Appropriated Funds:				
General Revenue Fund	$ 44,669,550.00	$ 43,787,540.06	$ 882,009.94	$ 2,080,114.34
Agricultural Premium Fund	23,700,500.00	22,359,602.95	1,340,897.05	1,672,515.58
Conservation 2000 Fund	4,000,000.00	3,999,998.90	1.10	207,388.31
Fair and Exposition Fund	1,357,400.00	1,330,252.00	27,148.00	0.00
Feed Control Fund	1,000,000.00	939,779.94	60,220.06	87,472.76
Fertilizer Control Fund	500,000.00	421,650.73	78,349.27	288,540.33
Illinois AgriFIRST Program Fund	250,000.00	82,975.00	167,025.00	82,975.00
Illinois Department of Agriculture Laboratory Services Revolving Fund	700,000.00	696,913.84	3,086.16	49,432.29
Illinois Racing Quarterhorse Breeders Fund	71,200.00	19,134.00	52,066.00	1,250.00
Illinois Standardbred Breeders Fund	1,606,500.00	1,518,255.82	88,244.18	171,997.54
Illinois State Fair Fund	5,780,000.00	4,909,787.17	870,212.83	255,664.87
Illinois Thoroughbred Breeders Fund	2,464,700.00	2,262,643.45	202,056.55	453,953.22
Livestock Management Facilities Fund	30,000.00	20,924.12	9,075.88	182.91
Pesticide Control Fund	2,550,000.00	2,188,377.66	361,622.34	319,826.16
Used Tire Management Fund	40,000.00	39,200.00	800.00	0.00
Weights and Measures Fund	2,662,700.00	2,085,684.20	577,015.80	308,522.37
Agriculture Federal Projects Fund	3,837,000.00	1,905,336.79	1,931,663.21	261,327.39
Agriculture Federal Projects Fund	No Approp.	69,895.05		551.26
Agriculture Pesticide Control Act Fund	800,000.00	548,816.08	251,183.92	57,127.08
Federal Agricultural Marketing Services Fund	4,000.00	788.73	3,211.27	0.00
Wholesome Meat Fund	5,459,400.00	4,629,251.03	830,148.97	199,021.87
Agricultural Master Fund	425,000.00	415,037.58	9,962.42	17,879.85
Illinois Rural Rehabilitation Fund	25,000.00	20,000.00	5,000.00	0.00
Total	**101,932,950.00**	**94,181,950.05**	**7,750,999.95**	**6,515,191.87**
	No Approp.	**69,895.05**		**551.26**
		94,251,845.10		**6,515,743.13**
Non-Appropriated Funds:				
Agrichemical Incident Response Trust Fund		52,060.38		0.00
Capital Conservation Projects Fund		2,612,500.00		0.00
Regulatory Fund		84,030.67		1,461.35
State Cooperative Extension Service Trust Fund		13,262,340.00		0.00
State Fair Promotional Activities Fund		43,028.56		5,047.51
Watershed Park Fund		541.51		66.92
Total		**16,054,501.12**		**6,575.78**
TOTAL, AGRICULTURE		**$ 110,306,346.22**		**$ 6,522,318.91**
CENTRAL MANAGEMENT SERVICES:				
Appropriated Funds:				
General Revenue Fund	$ 96,964,400.00	$ 94,660,967.06	$ 2,303,432.94	$ 6,706,518.01
Health Insurance Reserve Fund	18,875,200.00	10,476,141.99	8,399,058.01	1,076,691.74
Minority and Female Business Enterprise Fund	50,000.00	4,850.00	45,150.00	4,850.00
Communications Revolving Fund	171,345,900.00	101,020,540.78	70,325,359.22	13,560,834.88
Efficiency Initiatives Fund	8,482,100.00	7,639,162.13	842,937.87	1,890,257.79
Facilities Management Revolving Fund	335,996,700.00	179,609,053.91	156,387,646.09	17,368,817.82
Paper and Printing Revolving Fund	2,581,600.00	859,258.94	1,722,341.06	52,763.17
Professional Services Fund	15,531,200.00	11,885,324.87	3,645,875.13	696,636.90
State Garage Revolving Fund	36,992,000.00	34,887,878.00	2,104,122.00	4,021,877.83
State Surplus Property Revolving Fund	2,581,800.00	1,963,641.01	618,158.99	188,559.21
Statistical Services Revolving Fund	177,373,900.00	125,117,362.60	52,256,537.40	11,774,553.88
Workers' Compensation Revolving Fund	101,485,600.00	95,752,204.66	5,733,395.34	1,909,569.48
Group Insurance Premium Fund	78,904,000.00	78,880,096.10	23,903.90	11,701,273.25
State Employees Deferred Compensation Plan Fund	1,698,300.00	1,201,955.32	496,344.68	36,898.74
State Employees Deferred Compensation Plan Fund	No Approp.	156,660,929.58		725,463.36
Total	**1,048,862,700.00**	**743,958,437.37**	**304,904,262.63**	**70,990,102.70**
	No Approp.	**156,660,929.58**		**725,463.36**
		900,619,366.95		**71,715,566.06**
Non-Appropriated Funds:				
CMS State Projects Fund		1,500.00		0.00
Flexible Spending Account Fund		17,862,815.91		537,648.39
Total		**17,864,315.91**		**537,648.39**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 918,483,682.86**		**$ 72,253,214.45**
CHILDREN AND FAMILY SERVICES:				
Appropriated Funds:				
General Revenue Fund	$ 810,616,400.00	$ 802,776,290.14	$ 7,840,109.86	$ 52,461,966.04
Child Abuse Prevention Fund	600,000.00	0.00	600,000.00	0.00

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

Agency and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
DEPARTMENTS (Continued):				
CHILDREN AND FAMILY SERVICES (Concluded):				
Appropriated Funds (Concluded):				
DCFS Children's Services Fund	460,166,619.00	426,412,943.50	33,753,675.50	35,234,906.22
DCFS Training Fund	97,981.00	97,980.78	0.22	0.00
DCFS Federal Projects Fund	18,367,600.00	11,964,298.06	6,403,301.94	1,142,409.26
DCFS Special Purposes Trust Fund	360,000.00	0.00	360,000.00	0.00
DCFS Special Purposes Trust Fund	No Approp.	118,720.93		2,131.47
TOTAL, CHILDREN AND FAMILY SERVICES	**$ 1,290,208,600.00**	**1,241,251,512.48**	**$ 48,957,087.52**	**88,839,281.52**
	No Approp.	**118,720.93**		**2,131.47**
		$ 1,241,370,233.41		**$ 88,841,412.99**
COMMERCE AND ECONOMIC OPPORTUNITY:				
Appropriated Funds:				
General Revenue Fund	$ 80,096,600.00	$ 75,737,832.19	$ 4,358,767.81	$ 15,970,553.35
Agricultural Premium Fund	160,000.00	160,000.00	0.00	0.00
Alternate Fuels Fund	500,000.00	200,000.00	300,000.00	200,000.00
Build Illinois Capital Revolving Loan Fund	14,100,000.00	2,828,456.97	11,271,543.03	241,095.88
Coal Technology Development Assistance Fund	23,600,000.00	21,144,198.02	2,455,801.98	5,769,539.00
Corporate Headquarters Relocation Assistance Fund	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Digital Divide Elimination Fund	5,000,000.00	4,969,500.00	30,500.00	1,667,492.00
Economic Research and Information Fund	230,000.00	51,607.45	178,392.55	14,338.15
Energy Efficiency Trust Fund	3,600,000.00	1,410,677.34	2,189,322.66	302,298.25
Federal Workforce Training Fund	275,000,000.00	165,415,729.35	109,584,270.65	13,056,246.77
Fund for Illinois' Future	58,000,000.00	17,868,675.68	40,131,324.32	0.00
Illinois Equity Fund	3,000,000.00	1,650,000.00	1,350,000.00	1,150,000.00
International and Promotional Fund	717,000.00	233,640.74	483,359.26	14,853.80
International Tourism Fund	5,203,500.00	5,094,908.62	108,591.38	233.99
Large Business Attraction Fund	3,200,000.00	1,698,916.15	1,501,083.85	7,391.25
Local Tourism Fund	12,578,800.00	12,305,914.22	272,885.78	1,027,672.98
Public Infrastructure Construction Loan Revolving Fund	2,900,000.00	49,612.85	2,850,387.15	0.00
Renewable Energy Resources Trust Fund	5,700,000.00	1,130,358.22	4,569,641.78	163,929.47
Small Business Environmental Assistance Fund	350,000.00	263,371.08	86,628.92	14,927.02
Solid Waste Management Fund	9,607,200.00	6,988,307.38	2,618,892.62	3,629,211.51
Tobacco Settlement Recovery Fund	3,500,000.00	3,384,569.38	115,430.62	567,787.55
Tourism Promotion Fund	37,913,800.00	35,312,548.99	2,601,251.01	6,499,909.16
Used Tire Management Fund	550,000.00	203,755.00	346,245.00	0.00
Workforce, Technology and Economic Development Fund	6,000,000.00	0.00	6,000,000.00	0.00
Build Illinois Bond Fund	567,290,675.00	131,459,198.73	435,831,476.27	0.00
Capital Development Fund	102,254,301.00	24,471,394.54	77,782,906.46	0.00
Coal Development Fund	83,991,247.00	5,914,886.00	78,076,361.00	0.00
Commerce and Community Affairs Assistance Fund	7,344,900.00	2,794,301.09	4,550,598.91	38,203.31
Community Development/Small Cities Block Grant Fund	112,325,700.00	38,564,895.74	73,760,804.26	2,293,802.36
Community Services Block Grant Fund	50,999,800.00	29,362,509.43	21,637,290.57	1,982,265.17
Federal Energy Fund	3,000,000.00	1,518,301.55	1,481,698.45	70,098.46
Federal Industrial Service Fund	2,397,500.00	1,173,077.83	1,224,422.17	78,999.21
Federal Moderate Rehabilitation Housing Fund	1,882,400.00	639,627.02	1,242,772.98	4,625.25
Institute of Natural Resources Federal Projects Grant Fund	2,000,000.00	1,010,360.63	989,639.37	233,711.13
Intra-Agency Services Fund	7,067,900.00	4,175,889.89	2,892,010.11	399,336.07
Petroleum Violation Fund	4,600,000.00	1,976,472.31	2,623,527.69	791,286.98
Urban Planning Assistance Fund	725,000.00	488,471.12	236,528.88	5,384.37
Total	**1,498,386,323.00**	**602,651,965.51**	**895,734,357.49**	**57,195,192.44**
Non-Appropriated Funds:				
DCEO Projects Fund		3,508,325.51		0.00
TOTAL, COMMERCE AND ECONOMIC OPPORTUNITY		**$ 606,160,291.02**		**$ 57,195,192.44**
CORRECTIONS:				
Appropriated Funds:				
General Revenue Fund	$ 1,173,278,500.00	$ 1,170,060,818.93	$ 3,217,681.07	$ 80,508,323.39
Department of Corrections Reimbursement and Education Fund	60,000,000.00	37,652,367.37	22,347,632.63	3,775,075.27
Working Capital Revolving Fund	50,640,600.00	35,933,002.09	14,707,597.91	3,373,697.36
TOTAL, CORRECTIONS	**$ 1,283,919,100.00**	**$ 1,243,646,188.39**	**$ 40,272,911.61**	**$ 87,657,096.02**
EMPLOYMENT SECURITY:				
Appropriated Funds:				
General Revenue Fund	$ 19,730,200.00	$ 19,348,671.66	$ 381,528.34	$ 1,075,624.09
Road Fund	1,900,000.00	1,834,067.43	65,932.57	740,239.88

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

Agency and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
DEPARTMENTS (Continued):				
EMPLOYMENT SECURITY (Concluded):				
Appropriated Funds (Concluded):				
Illinois Mathematics and Science Academy Income Fund	16,700.00	8,400.00	8,300.00	0.00
Federal Title III Social Security and Employment Service Fund	249,317,500.00	183,764,366.57	65,553,133.43	10,946,967.39
Federal Unemployment Compensation Special Administration Fund	12,100,000.00	11,521,236.25	578,763.75	10,106,982.00
Federal Unemployment Compensation Special Administration Fund	No Approp.	936,977.31		95,514.00
Total	**283,064,400.00**	**216,476,741.91**	**66,587,658.09**	**22,869,813.36**
	No Approp.	**936,977.31**		**95,514.00**
		217,413,719.22		**22,965,327.36**
Non-Appropriated Funds:				
Employment Security Administration Fund		3,268.05		0.00
TOTAL, EMPLOYMENT SECURITY		**$ 217,416,987.27**		**$ 22,965,327.36**
FINANCIAL AND PROFESSIONAL REGULATION:				
Appropriated Funds:				
Appraisal Administration Fund	$ 741,200.00	$ 595,648.18	$ 145,551.82	$ 13,574.83
Auction Regulation Administration Fund	195,000.00	116,640.76	78,359.24	3,287.23
Bank and Trust Company Fund	13,337,600.00	12,638,389.11	699,210.89	586,161.50
Credit Union Fund	2,458,500.00	2,125,010.13	333,489.87	91,916.23
Design Professionals Administration and Investigation Fund	802,700.00	524,660.22	278,039.78	30,834.25
Financial Institution Fund	3,723,300.00	3,124,705.99	598,594.01	181,952.93
General Professions Dedicated Fund	3,297,300.00	3,005,629.11	291,670.89	167,283.77
Group Workers' Compensation Pool Insolvency Fund	727,435.00 *	727,434.03	0.97	0.00
Home Inspector Administration Fund	86,800.00	60,601.12	26,198.88	2,682.06
Illinois State Dental Disciplinary Fund	817,000.00	689,041.78	127,958.22	35,669.71
Illinois State Medical Disciplinary Fund	3,778,000.00	3,205,783.45	572,216.55	154,920.18
Illinois State Pharmacy Disciplinary Fund	1,915,400.00	1,853,323.75	62,076.25	96,605.72
Illinois State Podiatric Disciplinary Fund	11,000.00	1,925.00	9,075.00	125.00
Insurance Financial Regulation Fund	9,978,300.00	9,300,921.91	677,378.09	395,349.42
Insurance Premium Tax Refund Fund	1,016,855.00 *	1,016,854.23	0.77	0.00
Insurance Producer Administration Fund	7,554,600.00	6,896,653.85	657,946.15	286,559.67
Nursing Dedicated and Professional Fund	1,309,200.00	1,063,219.43	245,980.57	52,286.33
Optometric Licensing and Disciplinary Board Fund	460,200.00	339,385.64	120,814.36	17,344.74
Pawnbroker Regulation Fund	86,600.00	75,030.20	11,569.80	3,255.75
Professional Regulation Evidence Fund	30,000.00	0.00	30,000.00	0.00
Professions Indirect Cost Fund	33,692,900.00	27,049,071.90	6,643,828.10	2,402,540.89
Public Pension Regulation Fund	779,700.00	723,899.05	55,800.95	32,141.67
Real Estate Audit Fund	40,000.00	0.00	40,000.00	0.00
Real Estate License Administration Fund	2,906,600.00	2,556,037.38	350,562.62	128,045.11
Real Estate Research and Education Fund	70,000.00	19,612.50	50,387.50	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	473,600.00	294,010.18	179,589.82	13,262.42
Savings and Residential Finance Regulatory Fund	4,388,200.00	2,990,349.30	1,397,850.70	155,639.25
TOMA Consumer Protection Fund	20,000.00	0.00	20,000.00	0.00
Senior Health Insurance Program Fund	800,000.00	778,546.89	21,453.11	38,896.38
Total	**95,497,990.00**	**81,772,385.09**	**13,725,604.91**	**4,890,335.04**
Non-Appropriated Funds:				
Department of Insurance Federal Trust Fund		201,275.51		50,289.42
Real Estate Recovery Fund		7,820.13		0.00
Total		**209,095.64**		**50,289.42**
TOTAL, FINANCIAL AND PROFESSIONAL REGULATION		**$ 81,981,480.73**		**$ 4,940,624.46**
HEALTHCARE AND FAMILY SERVICES:				
Appropriated Funds:				
General Revenue Fund	$ 7,490,871,100.00	$ 7,342,639,344.42	$ 148,231,755.58	$ 86,922,324.17
Road Fund	126,113,200.00	126,113,200.00	0.00	0.00
Care Provider Fund for Persons with Developmental Disability	1,094,200.00	58,872.86	1,035,327.14	2,486.53
Child Support Administrative Fund	174,594,400.00	153,743,930.28	20,850,469.72	15,621,438.37
County Provider Trust Fund	1,982,619,000.00	1,610,447,739.72	372,171,260.28	39,701,133.42
Drug Rebate Fund	822,800,000.00	822,787,686.07	12,313.93	571,560.66
Energy Assistance Contribution Fund	300,000.00	0.00	300,000.00	0.00
Family Care Fund	40,000,000.00	29,127,842.91	10,872,157.09	3,491,832.97
Good Samaritan Energy Trust Fund	2,150,000.00	499,612.00	1,650,388.00	499,612.00

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
DEPARTMENTS (Continued):				
HEALTHCARE AND FAMILY SERVICES (Concluded):				
Appropriated Funds (Concluded):				
Health and Human Services Medicaid Trust Fund.....	60,000,000.00	0.00	60,000,000.00	0.00
Health Insurance Reserve Fund.....	1,683,284,300.00	1,612,467,507.92	70,816,792.08	57,629,699.23
Hospital Provider Fund.....	1,385,500,000.00	166,603,032.51	1,218,896,967.49	5,450,565.81
Independent Academic Medical Center Fund.....	2,000,000.00	2,000,000.00	0.00	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund.....	8,500,000.00	1,780,808.72	6,719,191.28	179,662.55
Long Term Care Provider Fund.....	825,480,400.00	801,778,928.66	23,701,471.34	68,665,815.42
Medicaid Buy-In Program Revolving Fund.....	100,000.00	1,790.00	98,210.00	0.00
Medical Research and Development Fund.....	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust Fund.....	8,673,300.00	3,344,489.84	5,328,810.16	127,127.32
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	703,054.18	796,945.82	178,362.77
Special Education Medicaid Matching Fund.....	140,000,000.00	135,979,068.32	4,020,931.68	8,605,390.09
Supplemental Low Income Energy Assistance Fund.....	101,100,000.00	92,529,959.31	8,570,040.69	1,243,301.35
Tobacco Settlement Recovery Fund.....	521,829,100.00	441,683,532.49	80,145,567.51	99,697,900.51
Trauma Center Fund.....	15,000,000.00	10,400,698.36	4,599,301.64	2,145,262.22
University of Illinois Hospital Services Fund.....	228,400,000.00	228,369,973.11	30,026.89	0.00
Energy Administration Fund.....	18,495,700.00	13,500,280.05	4,995,419.95	669,023.00
Low Income Home Energy Assistance Block Grant Fund..	216,466,900.00	189,190,774.86	27,276,125.14	49,541,976.01
Child Support Enforcement Trust Fund.....	No Approp.	124,333,625.11		20,291.93
Illinois Prescription Drug Discount Program Fund....	350,000.00	0.00	350,000.00	0.00
Illinois Prescription Drug Discount Program Fund....	No Approp.	7,260.50		0.00
Local Government Health Insurance Reserve Fund.....	96,318,300.00	66,789,979.96	29,528,320.04	3,179,655.05
Public Aid Recoveries Trust Fund.....	27,661,600.00	21,000,135.46	6,661,464.54	2,824,032.01
Public Aid Recoveries Trust Fund.....	No Approp.	402,533,417.61		7,619,650.46
Total.....	**16,006,801,500.00**	**13,899,142,242.01**	**2,107,659,257.99**	**446,948,161.46**
	No Approp.	**526,874,303.22**		**7,639,942.39**
		14,426,016,545.23		**454,588,103.85**
Non-Appropriated Funds:				
Community College Health Insurance Security Fund.....		23,790,562.90		1,809,540.95
Teachers Health Insurance Security Fund.....		321,841,846.34		17,888,980.06
Total.....		**345,632,409.24**		**19,698,521.01**
TOTAL, HEALTHCARE AND FAMILY SERVICES.....		**$ 14,771,648,954.47**		**$ 474,286,624.86**
HUMAN RIGHTS:				
Appropriated Funds:				
General Revenue Fund.....	$ 6,932,600.00	$ 6,895,793.13	$ 36,806.87	$ 411,924.20
Special Projects Division Fund.....	2,489,600.00	1,461,220.46	1,028,379.54	66,425.03
TOTAL, HUMAN RIGHTS.....	**$ 9,422,200.00**	**$ 8,357,013.59**	**$ 1,065,186.41**	**$ 478,349.23**
HUMAN SERVICES:				
Appropriated Funds:				
General Revenue Fund.....	$ 3,843,611,700.00	$ 3,816,560,540.65	$ 27,051,159.35	$ 205,761,749.93
Assistance to the Homeless Fund.....	300,000.00	299,993.00	7.00	0.00
Care Provider Fund for Persons with Developmental Disability.....	40,000,000.00	39,882,968.00	117,032.00	1,180,615.32
Community Mental Health Medicaid Trust Fund.....	95,689,900.00	75,242,291.47	20,447,608.53	1,426,448.87
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	36,805.00	63,195.00	0.00
Domestic Violence Shelter and Service Fund.....	1,000,900.00	514,563.00	486,337.00	70,945.00
Drug Treatment Fund.....	5,005,000.00	3,562,736.00	1,442,264.00	93,261.00
Drunk and Drugged Driving Prevention Fund.....	3,082,900.00	1,648,339.91	1,434,560.09	194,892.65
Illinois Veterans' Rehabilitation Fund.....	4,315,300.00	4,063,297.00	252,003.00	717,807.34
Mental Health Fund.....	15,486,200.00	13,189,184.93	2,297,015.07	360,643.95
Multiple Sclerosis Assistance Fund.....	300,000.00	176,260.44	123,739.56	49,732.93
Sexual Assault Services Fund.....	100,000.00	23,800.00	76,200.00	0.00
State Gaming Fund.....	960,000.00	683,847.39	276,152.61	147,993.55
Tobacco Settlement Recovery Fund.....	2,250,000.00	2,240,000.00	10,000.00	49,400.00
Youth Alcoholism and Substance Abuse Prevention Fund.....	1,200,000.00	972,500.00	227,500.00	0.00
Youth Drug Abuse Prevention Fund.....	560,000.00	175,000.00	385,000.00	0.00
Alcoholism and Substance Abuse Fund.....	28,112,200.00	18,328,683.92	9,783,516.08	5,333,890.31
Community Developmental Disability Services Medicaid Trust Fund.....	5,000,000.00	2,939,514.98	2,060,485.02	75,822.58
Community Mental Health Services Block Grant Fund...	18,537,700.00	16,899,615.01	1,638,084.99	35,073.91
DHS Federal Projects Fund.....	42,322,300.00	19,399,724.68	22,922,575.32	937,867.60
DHS Special Purposes Trust Fund.....	220,053,700.00	164,956,725.02	55,096,974.98	15,159,041.10

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
DEPARTMENTS (Continued):				
HUMAN SERVICES (Concluded):				
Appropriated Funds (Concluded):				
DHS Special Purposes Trust Fund	No Approp.	7,610,592.89		2,328,756.13
Employment and Training Fund	105,955,100.00	5,084,192.50	100,870,907.50	347,703.05
Federal National Community Services Grant Fund	13,000,000.00	6,348,551.37	6,651,448.63	870,808.97
Juvenile Justice Trust Fund	13,406,800.00	4,001,596.77	9,405,203.23	335,470.66
Local Initiative Fund	22,391,700.00	21,977,562.84	414,137.16	2,389,836.86
Maternal and Child Health Services Block Grant Fund	28,229,500.00	20,669,492.23	7,560,007.77	2,683,970.14
Old Age Survivors Insurance Fund	80,561,200.00	59,265,194.49	21,296,005.51	3,065,495.25
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	78,749,600.00	69,866,816.36	8,882,783.64	10,469,631.39
Preventive Health and Health Services Block Grant Fund	1,555,000.00	304,100.00	1,250,900.00	230,008.08
Rehabilitation Services Elementary and Secondary Education Act Fund	1,350,000.00	590,410.05	759,589.95	117,534.09
USDA Women, Infants and Children Fund	279,169,300.00	257,163,313.24	22,005,986.76	23,157,300.01
Vocational Rehabilitation Fund	151,776,120.00	100,366,246.75	51,409,873.25	3,529,024.05
Vocational Rehabilitation Fund	No Approp.	5,944.00		0.00
DHS Private Resources Fund	150,000.00	1,634.25	148,365.75	0.00
DHS Private Resources Fund	No Approp.	146,412.11		3,538.06
DHS Recoveries Trust Fund	5,608,100.00	4,264,725.71	1,343,374.29	223,796.98
DHS Recoveries Trust Fund	No Approp.	6,050,202.86		971,659.54
DHS State Projects Fund	2,729,400.00	1,236,769.16	1,492,630.84	50,100.00
Early Intervention Services Revolving Fund	135,277,800.00	119,842,492.92	15,435,307.08	8,367,963.96
State Projects Fund	15,000.00	0.00	15,000.00	0.00
Total	**5,248,412,420.00**	**4,852,779,489.04**	**395,632,930.96**	**287,433,829.53**
	No Approp.	**13,813,151.86**		**3,303,953.73**
		4,866,592,640.90		**290,737,783.26**
Non-Appropriated Funds:				
Electronic Benefits Transfer Fund		164,697,012.22		0.00
Hansen-Therkelsen Memorial Deaf Student College Fund		4,000.00		0.00
Total		**164,701,012.22**		**0.00**
TOTAL, HUMAN SERVICES		**$ 5,031,293,653.12**		**$ 290,737,783.26**
LABOR:				
Appropriated Funds:				
General Revenue Fund	$ 5,633,900.00	$ 5,277,483.05	$ 356,416.95	$ 234,482.21
Child Labor and Day and Temporary Labor Services Enforcement Fund	158,000.00	51,934.52	106,065.48	29,731.81
Total	**5,791,900.00**	**5,329,417.57**	**462,482.43**	**264,214.02**
Non-Appropriated Funds:				
Department of Labor Special State Trust Fund		831,964.07		895.87
TOTAL, LABOR		**$ 6,161,381.64**		**$ 265,109.89**
MILITARY AFFAIRS:				
Appropriated Funds:				
General Revenue Fund	$ 12,523,900.00	$ 11,958,448.51	$ 565,451.49	$ 313,968.91
Illinois Military Family Relief Fund	5,000,000.00	838,000.00	4,162,000.00	42,500.00
Illinois National Guard Armory Construction Fund	243,700.00	51,966.41	191,733.59	0.00
Military Affairs Trust Fund	1,461,200.00	439,147.86	1,022,052.14	14,206.84
Federal Support Agreement Revolving Fund	21,394,700.00	15,147,270.67	6,247,429.33	1,003,338.87
Total	**40,623,500.00**	**28,434,833.45**	**12,188,666.55**	**1,374,014.62**
Non-Appropriated Funds:				
Armory Rental Fund		116,061.12		14,405.88
TOTAL, MILITARY AFFAIRS		**$ 28,550,894.57**		**$ 1,388,420.50**
NATURAL RESOURCES:				
Appropriated Funds:				
General Revenue Fund	$ 83,973,391.00	$ 77,982,626.87	$ 5,990,764.13	$ 4,912,980.54
Aggregate Operations Regulatory Fund	270,400.00	131,343.89	139,056.11	10,971.36
Coal Mining Regulatory Fund	310,600.00	267,881.01	42,718.99	20,974.55
Conservation 2000 Fund	12,247,158.00	3,161,644.42	9,085,513.58	0.00
Conservation 2000 Projects Fund	8,981,896.00	2,309,497.03	6,672,398.97	0.00
Drug Traffic Prevention Fund	25,000.00	1,845.58	23,154.42	0.00
Emergency Public Health Fund	200,000.00	200,000.00	0.00	51,658.10
Explosives Regulatory Fund	92,700.00	81,237.87	11,462.13	4,126.39
Hazardous Waste Research Fund	472,100.00	471,994.00	106.00	471,994.00
Illinois Beach Marina Fund	2,972,495.00	1,765,851.28	1,206,643.72	130,289.06

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

Agency and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
DEPARTMENTS (Continued):				
NATURAL RESOURCES (Concluded):				
Appropriated Funds (Concluded):				
Illinois Forestry Development Fund	3,930,931.00	1,811,117.45	2,119,813.55	242,266.73
Illinois Habitat Fund	3,469,719.00	928,100.74	2,541,618.26	0.00
Illinois Wildlife Preservation Fund	1,478,437.00	323,331.77	1,155,105.23	0.00
Natural Areas Acquisition Fund	15,875,495.00	9,308,828.30	6,566,666.70	448,360.04
Natural Heritage Fund	75,200.00	0.00	75,200.00	0.00
Natural Resources Information Fund	254,000.00	64,076.17	189,923.83	2,640.30
Off-Highway Vehicle Trails Fund	2,238,853.00	281,540.92	1,957,312.08	0.00
Open Space Lands Acquisition and Development Fund	77,369,394.00	12,865,909.59	64,503,484.41	38,108.71
Park and Conservation Fund	41,346,491.00	12,167,742.70	29,178,748.30	1,915,966.77
Petroleum Resources Revolving Fund	500,000.00	490,000.00	10,000.00	20,772.00
Plugging and Restoration Fund	829,300.00	304,592.52	524,707.48	48,604.33
Salmon Fund	259,300.00	216,007.47	43,292.53	3,478.28
Snowmobile Trail Establishment Fund	187,058.00	74,299.32	112,758.68	0.00
State Boating Act Fund	19,321,692.00	9,509,961.04	9,811,730.96	666,698.78
State Furbearer Fund	296,865.00	86,110.03	210,754.97	0.00
State Migratory Waterfowl Stamp Fund	3,279,731.00	875,787.66	2,403,943.34	0.00
State Parks Fund	20,855,420.00	9,199,385.95	11,656,034.05	1,335,125.36
State Pheasant Fund	1,439,983.00	565,711.40	874,271.60	0.00
Toxic Pollution Prevention Fund	89,700.00	6,330.20	83,369.80	3,988.44
Underground Resources Conservation Enforcement Trust Fund	690,100.00	581,005.38	109,094.62	40,565.66
Used Tire Management Fund	199,000.00	199,000.00	0.00	2,504.46
Wildlife and Fish Fund	50,504,301.00	39,051,436.36	11,452,864.64	4,342,660.02
Wildlife Prairie Park Fund	100,000.00	0.00	100,000.00	0.00
Build Illinois Bond Fund	17,376,818.00	13,280,803.77	4,096,014.23	0.00
Capital Development Fund	153,985,826.00	18,401,485.07	135,584,340.93	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	24,118,478.00	8,045,365.14	16,073,112.86	196,777.74
Federal Surface Mining Control and Reclamation Fund	3,560,700.00	2,529,289.97	1,031,410.03	287,351.44
Federal Title IV Fire Protection Assistance Fund	701,240.00	190,072.89	511,167.11	0.00
Flood Control Land Lease Fund	600,000.00	597,646.06	2,353.94	0.00
Forest Reserve Fund	500,000.00	301,234.91	198,765.09	0.00
Mines and Minerals Underground Injection Control Fund	441,800.00	198,310.37	243,489.63	7,306.18
National Flood Insurance Program Fund	400,000.00	291,671.88	108,328.12	22,848.61
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
Land and Water Recreation Fund	23,823,974.00	3,511,384.25	20,312,589.75	0.00
Land Reclamation Fund	350,000.00	16,150.15	333,849.85	0.00
Natural Resources Restoration Trust Fund	377,700.00	307,107.12	70,592.88	36,361.31
Total	**581,873,246.00**	**232,954,718.50**	**348,918,527.50**	**15,265,379.16**
Non-Appropriated Funds:				
DNR Federal Projects Fund		2,254,702.89		490,396.73
DNR Special Projects Fund		10,871,524.80		160,587.99
J.J. Wolf Memorial for Conservation Investigation Fund		12,712.00		0.00
Total		**13,138,939.69**		**650,984.72**
TOTAL, NATURAL RESOURCES		**$ 246,093,658.19**		**$ 15,916,363.88**
PUBLIC HEALTH:				
Appropriated Funds:				
General Revenue Fund	$ 136,015,400.00	$ 131,931,737.18	$ 4,083,662.82	$ 14,449,433.51
Alzheimer's Disease Research Fund	200,000.00	170,872.04	29,127.96	57,676.49
Assisted Living and Shared Housing Regulatory Fund	175,000.00	80,910.77	94,089.23	3,893.05
Community Health Center Care Fund	1,000,000.00	133,916.65	866,083.35	0.00
Death Certificate Surcharge Fund	3,082,000.00	386,839.78	2,695,160.22	6,552.21
EMS Assistance Fund	300,000.00	102,866.00	197,134.00	9,780.00
Emergency Public Health Fund	3,413,600.00	2,807,161.42	606,438.58	821,020.93
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Facility Licensing Fund	659,900.00	228,161.19	431,738.81	4,781.21
Food and Drug Safety Fund	1,400,000.00	1,147,368.37	252,631.63	214,562.79
Health Facility Plan Review Fund	2,000,000.00	1,193,594.66	806,405.34	26,803.93
Hearing Instrument Dispenser Examining and Disciplinary Fund	104,500.00	63,425.37	41,074.63	0.00
Illinois Health Facilities Planning Fund	1,734,500.00	1,521,871.71	212,628.29	126,844.99
Illinois School Asbestos Abatement Fund	952,500.00	733,899.12	218,600.88	6,941.98
Illinois State Podiatric Disciplinary Fund	65,000.00	0.00	65,000.00	0.00
Innovations in Long-term Care Quality Demonstration Grants Fund	1,000,000.00	0.00	1,000,000.00	0.00

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

Agency and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
DEPARTMENTS (Continued):				
PUBLIC HEALTH (Concluded):				
Appropriated Funds (Concluded):				
Lead Poisoning, Screening, Prevention and Abatement Fund	4,240,200.00	2,385,393.11	1,854,806.89	380,657.00
Long Term Care Monitor/Receiver Fund	675,000.00	659,540.13	15,459.87	54,116.33
Lou Gehrig's Disease (ALS) Research Fund	100,000.00	98,000.00	2,000.00	0.00
Metabolic Screening and Treatment Fund	8,525,200.00	7,938,389.47	586,810.53	1,010,236.61
Nursing Dedicated and Professional Fund	1,200,000.00	1,170,754.12	29,245.88	68,305.22
Penny Severns Breast and Cervical Cancer Research Fund	600,000.00	580,551.78	19,448.22	176,987.08
Pesticide Control Fund	200,000.00	194,690.44	5,309.56	2,623.28
Plumbing Licensure and Program Fund	1,331,400.00	1,154,558.30	176,841.70	66,791.87
Prostate Cancer Research Fund	500,000.00	171,322.59	328,677.41	108,761.67
Public Health Laboratory Services Revolving Fund	2,000,000.00	1,437,874.31	562,125.69	147,048.90
Public Health Water Permit Fund	200,000.00	58,685.49	141,314.51	10,950.00
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	26,033.06	123,966.94	662.75
Rural/Downstate Health Access Fund	100,000.00	3,000.00	97,000.00	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Spinal Cord Injury Paralysis Cure Research Trust Fund	100,000.00	0.00	100,000.00	0.00
Tanning Facility Permit Fund	500,000.00	374,725.12	125,274.88	54,996.79
Tobacco Settlement Recovery Fund	15,900,000.00	14,138,280.05	1,761,719.95	3,610,224.09
Trauma Center Fund	6,000,000.00	5,403,900.35	596,099.65	5,327,019.74
Used Tire Management Fund	500,000.00	480,978.08	19,021.92	1,797.82
Federal Civil Preparedness Administrative Fund	2,100,000.00	879,596.82	1,220,403.18	175,924.71
Maternal and Child Health Services Block Grant Fund	3,341,800.00	2,969,391.86	372,408.14	1,094,027.52
Preventive Health and Health Services Block Grant Fund	3,638,500.00	2,517,999.85	1,120,500.15	830,272.01
Public Health Federal Projects Fund	612,000.00	109,711.12	502,288.88	267.57
Public Health Services Fund	163,955,400.00	113,302,417.47	50,652,982.53	14,240,745.12
Public Health State Projects Fund	3,550,000.00	1,183,290.51	2,366,709.49	471,961.12
TOTAL, PUBLIC HEALTH	**$ 372,581,900.00**	**$ 297,741,708.29**	**$ 74,840,191.71**	**$ 43,562,668.29**
REVENUE:				
Appropriated Funds:				
General Revenue Fund	$ 133,824,150.00	$ 127,136,069.33	$ 6,688,080.67	$ 6,770,518.04
Motor Fuel Tax - State Fund	79,801,100.00	78,913,250.99	887,849.01	10,171,352.51
Child Support Administrative Fund	1,996,000.00	1,849,597.02	146,402.98	72,474.88
Dram Shop Fund	4,685,700.00	3,889,657.46	796,042.54	122,390.80
Horse Racing Fund	7,438,700.00	6,687,029.02	751,670.98	562,206.09
Illinois Affordable Housing Trust Fund	82,850,000.00	82,308,312.25	541,687.75	23,810,800.00
Illinois Gaming Law Enforcement Fund	2,490,500.00	2,254,213.16	236,286.84	1,338,443.88
Illinois Tax Increment Fund	19,940,700.00	19,925,553.40	15,146.60	4,531,007.26
Income Tax Refund Fund	1,436,749,961.00 *	1,436,749,960.05	0.95	0.00
Local Government Distributive Fund	117,740,200.00	117,740,199.50	0.50	13,015,129.31
Local Government Distributive Fund	1,001,008,140.00 *	1,001,008,139.30	0.70	0.00
Personal Property Tax Replacement Fund	8,470,800.00	8,135,290.29	335,509.71	499,864.68
Personal Property Tax Replacement Fund	1,273,813,413.00 *	1,273,813,412.95	0.05	0.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	21,691,700.00	21,691,700.00	0.00	1,017,362.82
Rental Housing Support Program Fund	7,490,000.00	7,000,000.00	490,000.00	7,000,000.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	5,900,000.00	4,749,403.75	1,150,596.25	75,265.98
State and Local Sales Tax Reform Fund	43,383,400.00	43,383,400.00	0.00	2,033,389.75
State Gaming Fund	120,050,400.00	118,809,477.97	1,240,922.03	8,068,935.68
State Lottery Fund	353,237,500.00	343,033,735.14	10,203,764.86	27,312,540.01
Tax Compliance and Administration Fund	2,141,400.00	1,984,725.18	156,674.82	141,747.01
Tobacco Settlement Recovery Fund	1,167,900.00	1,091,676.82	76,223.18	-40.00
Transportation Regulatory Fund	1,000.00	1,000.00	0.00	0.00
Underground Storage Tank Fund	908,900.00	791,710.58	117,189.42	30,666.73
County Option Motor Fuel Tax Fund	489,000.00	465,069.21	23,930.79	19,532.09
County Option Motor Fuel Tax Fund	No Approp.	30,005,959.80		0.00
Federal HOME Investment Trust Fund	40,402,054.00	30,193,259.99	10,208,794.01	84,303.03
Home Rule Municipal Retailers' Occupation Tax Fund	395,000.00	391,020.02	3,979.98	23,002.98
Home Rule Municipal Retailers' Occupation Tax Fund	No Approp.	648,025,996.86		0.00
Municipal Telecommunications Fund	98,000.00	0.00	98,000.00	0.00
Municipal Telecommunications Fund	No Approp.	279,285,930.84		0.00
Total	**4,768,165,618.00**	**4,733,996,863.38**	**34,168,754.62**	**106,700,893.53**
	No Approp.	**957,317,887.50**		**0.00**
		5,691,314,750.88		**106,700,893.53**

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

Agency and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
DEPARTMENTS (Continued):				
REVENUE (Concluded):				
Non-Appropriated Funds:				
Illinois Department of Revenue Federal Trust Fund		170,929.70		121,991.08
Tennessee Valley Authority Local Trust Fund		202,307.35		0.00
Business District Retailers' Occupation Tax Fund		67,752.72		0.00
County and Mass Transit District Fund		205,454,457.48		0.00
County Automobile Renting Tax Fund		40,586.85		0.00
County Public Safety Retailers' Occupation Tax Fund		65,741,265.68		0.00
County Water Commission Tax Fund		34,953,730.69		0.00
Deferred Lottery Prize Winners Trust Fund		170,373,068.22		99,125.00
Home Rule County Retailers' Occupation Tax Fund		303,468,553.40		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		8,072,473.37		0.00
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Racing Board Grant Fund		454,985.00		72,853.00
Illinois Tourism Tax Fund		14,107,116.45		0.00
Local Government Tax Fund		1,542,449,462.53		0.00
Metro East Mass Transit District Tax Fund		27,170,318.74		0.00
Metro-East Park and Recreation District Fund		4,080,099.16		0.00
Municipal Automobile Renting Tax Fund		5,420,299.39		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		30,888,471.87		0.00
RTA Sales Tax Fund		687,647,638.48		0.00
Racing Board Fingerprint License Fund		185,318.00		20,886.00
Sports Facilities Tax Fund		30,428,782.90		0.00
Tax Suspense Trust Fund		168,842.82		818.00
Total		**3,132,296,460.80**		**315,673.08**
TOTAL, REVENUE		**$ 8,823,611,211.68**		**$ 107,016,566.61**
STATE POLICE:				
Appropriated Funds:				
General Revenue Fund	$ 179,735,600.00	$ 172,893,018.18	$ 6,842,581.82	$ 11,374,803.11
Road Fund	97,310,000.00	97,270,297.44	39,702.56	-71.55
Drug Traffic Prevention Fund	150,000.00	84,900.00	65,100.00	0.00
Federal Asset Forfeiture Fund	1,500,000.00	0.00	1,500,000.00	0.00
Firearms Owner's Notification Fund	300,000.00	197,718.07	102,281.93	4,244.95
LEADS Maintenance Fund	3,500,000.00	1,821,872.78	1,678,127.22	141,032.55
Medicaid Fraud and Abuse Prevention Fund	250,000.00	20,216.38	229,783.62	10,246.38
Motor Carrier Safety Inspection Fund	2,500,000.00	1,949,263.75	550,736.25	0.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
State Asset Forfeiture Fund	3,500,000.00	1,300,861.20	2,199,138.80	365,036.98
State Crime Laboratory Fund	750,000.00	678,990.81	71,009.19	142,329.57
State Offender DNA Identification System Fund	1,300,000.00	1,010,251.68	289,748.32	590,653.52
State Police DUI Fund	750,000.00	693,528.69	56,471.31	443,681.83
State Police Services Fund	30,738,800.00	20,688,500.67	10,050,299.33	1,922,609.28
State Police Vehicle Fund	150,000.00	36,888.94	113,111.06	0.00
State Police Whistleblower Reward and Protection Fund	1,500,000.00	1,389,374.10	110,625.90	823,528.22
State Police Wireless Service Fund	1,800,000.00	1,128,871.50	671,128.50	441,370.64
Traffic and Criminal Conviction Surcharge Fund	4,962,700.00	4,846,791.95	115,908.05	92,413.55
Capital Development Fund	23,666,518.00	5,311,609.07	18,354,908.93	0.00
Federal Civil Preparedness Administrative Fund	12,037,098.00	8,341,026.21	3,696,071.79	171,035.74
Illinois State Police Federal Projects Fund	17,400,000.00	11,730,229.46	5,669,770.54	1,766,829.97
Illinois State Police Federal Projects Fund	No Approp.	4,120,856.37		802,564.75
State Police Motor Vehicle Theft Prevention Trust Fund	1,200,000.00	638,826.76	561,173.24	143,698.85
TOTAL, STATE POLICE	**$ 385,020,716.00**	**332,033,037.64**	**$ 52,987,678.36**	**18,433,443.59**
	No Approp.	**4,120,856.37**		**802,564.75**
		$ 336,153,894.01		**$ 19,236,008.34**
TRANSPORTATION:				
Appropriated Funds:				
General Revenue Fund	$ 109,974,446.00	$ 105,714,516.17	$ 4,259,929.83	$ 5,507,055.36
Road Fund	3,105,081,473.00	1,239,050,338.99	1,866,031,134.01	38,810,882.76
State Construction Account Fund	1,869,470,752.00	1,031,618,340.39	837,852,411.61	0.00
Motor Fuel Tax - State Fund	8,490,700.00	8,051,814.35	438,885.65	22,081.23
Motor Fuel Tax - Counties Fund	227,800,000.00	226,274,187.09	1,525,812.91	20,355,243.59
Motor Fuel Tax - Municipalities Fund	319,500,000.00	317,339,691.14	2,160,308.86	28,547,342.49
Motor Fuel Tax - Townships and Road Districts Fund	103,400,000.00	102,699,138.33	700,861.67	9,238,640.98
Grade Crossing Protection Fund	89,907,835.00	18,417,446.90	71,490,388.10	0.00
Aeronautics Fund	300,000.00	286,823.15	13,176.85	0.00
Cycle Rider Safety Training Fund	5,445,996.00	3,028,178.29	2,417,817.71	464.36
Downstate Public Transportation Fund	72,220,845.00	64,925,024.12	7,295,820.88	1,961,300.83

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
DEPARTMENTS (Concluded):				
TRANSPORTATION (Concluded):				
Appropriated Funds (Concluded):				
Federal High Speed Rail Trust Fund	20,300,244.00	2,459,839.99	17,840,404.01	0.00
Metro-East Public Transportation Fund	8,109,500.00	7,947,310.00	162,190.00	218,363.75
Public Transportation Fund	317,300,000.00	286,998,211.96	30,301,788.04	14,124,472.36
Rail Freight Loan Repayment Fund	5,738,239.00	2,121,960.76	3,616,278.24	0.00
State Rail Freight Loan Repayment Fund	15,395,908.00	3,382,427.30	12,013,480.70	0.00
Tax Recovery Fund	250,000.00	207,745.22	42,254.78	86,260.51
Transportation Safety Highway Hire-back Fund	475,000.00	200,000.00	275,000.00	0.00
Capital Development Fund	76,393.00	0.00	76,393.00	0.00
Transportation Bond Series A Fund	350,425,508.00	160,134,568.74	190,290,939.26	0.00
Transportation Bond Series B Fund	396,606,474.00	79,615,954.19	316,990,519.81	0.00
Federal Civil Preparedness Administrative Fund	10,381,955.00	7,765,576.85	2,616,378.15	0.00
Federal/Local Airport Fund	426,190,239.00	102,041,658.33	324,148,580.67	0.00
Federal Mass Transit Trust Fund	78,761,629.00	15,493,930.31	63,267,698.69	0.00
Air Transportation Revolving Fund	800,000.00	692,681.87	107,318.13	126,852.17
Total	**7,542,403,136.00**	**3,786,467,364.44**	**3,755,935,771.56**	**118,998,960.39**
Non-Appropriated Funds:				
DOT Special Projects Fund		1,447,175.17		0.00
TOTAL, TRANSPORTATION		**$ 3,787,914,539.61**		**$ 118,998,960.39**
VETERANS' AFFAIRS				
Appropriated Funds:				
General Revenue Fund	$ 46,492,800.00	$ 44,532,158.42	$ 1,960,641.58	$ 1,632,508.74
Anna Veterans Home Fund	3,323,800.00	2,953,287.63	370,512.37	294,151.84
Illinois Military Family Relief Fund	250,000.00	45,000.00	205,000.00	6,000.00
LaSalle Veterans Home Fund	4,174,900.00	3,248,872.76	926,027.24	441,031.36
Manteno Veterans Home Fund	9,619,500.00	8,181,341.89	1,438,158.11	1,542,209.02
Quincy Veterans Home Fund	18,007,200.00	14,848,955.92	3,158,244.08	2,207,907.19
GI Education Fund	1,208,300.00	842,337.19	365,962.81	47,520.29
Total	**83,076,500.00**	**74,651,953.81**	**8,424,546.19**	**6,171,328.44**
Non-Appropriated Funds:				
Veterans' Affairs Federal Projects Fund		4,762.72		1,336.85
Veterans' Affairs Library Grant Fund		50,000.00		27,162.25
Total		**54,762.72**		**28,499.10**
TOTAL, VETERANS' AFFAIRS		**$ 74,706,716.53**		**$ 6,199,827.54**
OTHER AGENCIES:				
ARTS COUNCIL:				
Appropriated Funds:				
General Revenue Fund	$ 19,799,300.00	$ 19,374,122.53	$ 425,177.47	$ 565,061.33
Illinois Arts Council Federal Grant Fund	775,000.00	731,350.00	43,650.00	6,410.00
TOTAL, ARTS COUNCIL	**$ 20,574,300.00**	**$ 20,105,472.53**	**$ 468,827.47**	**$ 571,471.33**
CAPITAL DEVELOPMENT BOARD:				
Appropriated Funds:				
Asbestos Abatement Fund	$ 1,507,020.00	0.00	$ 1,507,020.00	0.00
Capital Development Board Revolving Fund	4,912,200.00	$ 4,135,041.73	777,158.27	$ 90,847.45
School Infrastructure Fund	600,000.00	491,427.47	108,572.53	806.96
Tobacco Settlement Recovery Fund	7,602,749.00	1,456,411.99	6,146,337.01	0.00
Build Illinois Bond Fund	287,096,643.00	24,485,640.20	262,611,002.80	2,563.83
Capital Development Fund	1,464,301,414.00	202,120,262.23	1,262,181,151.77	126,669.48
School Construction Fund	291,330,685.00	192,506,123.47	98,824,561.53	0.00
Total	**2,057,350,711.00**	**425,194,907.09**	**1,632,155,803.91**	**220,887.72**
Non-Appropriated Funds:				
CDB Contributory Trust Fund		41,295,560.86		0.00
CDB Special Projects Fund		1,925,000.00		0.00
Total		**43,220,560.86**		**0.00**
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 468,415,467.95**		**$ 220,887.72**
CIVIL SERVICE COMMISSION:				
Appropriated Funds:				
General Revenue Fund	$ 370,400.00	$ 329,231.88	$ 41,168.12	$ 16,862.75
COMMERCE COMMISSION:				
Appropriated Funds:				
Digital Divide Elimination Infrastructure Fund	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00

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

Agency and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
OTHER AGENCIES (Continued):				
COMMERCE COMMISSION (Concluded):				
Appropriated Funds (Continued):				
Illinois Underground Utility Facilities Damage Prevention Fund	75,000.00	$ 38,975.00	36,025.00	0.00
Public Utility Fund	23,414,100.00	19,497,805.36	3,916,294.64	$ 1,142,430.32
Transportation Regulatory Fund	15,264,500.00	13,313,269.96	1,951,230.04	749,388.39
Wireless Carrier Reimbursement Fund	34,400,000.00	5,814,747.53	28,585,252.47	14,166.31
Wireless Service Emergency Fund	42,900,000.00	37,082,476.55	5,817,523.45	6,501,911.07
Capital Development Fund	402,360.00	8,375.03	393,984.97	0.00
TOTAL, COMMERCE COMMISSION	**$ 121,455,960.00**	**$ 75,755,649.43**	**$ 45,700,310.57**	**$ 8,407,896.09**
COMPREHENSIVE HEALTH INSURANCE BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 7,000,000.00	0.00	$ 7,000,000.00	0.00
Non-Appropriated Funds:				
CHIP Board State Trust Fund		12,000,000.00		0.00
Comprehensive Health Insurance Board Payroll Trust Fund		1,832,851.72		78,261.29
Total		**13,832,851.72**		**78,261.29**
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD		**$ 13,832,851.72**		**$ 78,261.29**
COURT OF CLAIMS:				
Appropriated Funds:				
General Revenue Fund	$ 42,393,103.00	$ 42,199,773.61	$ 193,329.39	$ 3,776,886.70
Road Fund	5,115,511.00	5,109,580.39	5,930.61	46.75
Motor Fuel Tax - State Fund	628.00	628.00	0.00	0.00
Agricultural Premium Fund	116.00	116.00	0.00	0.00
Alzheimer's Disease Research Fund	2,218.00	2,217.49	0.51	0.00
Capital Development Board Revolving Fund	372.00	371.77	0.23	0.00
Capital Litigation Fund	31,047.00	31,046.90	0.10	0.00
Care Provider Fund for Persons with Developmental Disability	11,635.00	11,634.68	0.32	0.00
Child Support Administrative Fund	35,136.00	11,501.29	23,634.71	0.00
Clean Air Act (CAA) Permit Fund	130.00	130.00	0.00	0.00
Community Mental Health Medicaid Trust Fund	12,078.00	12,077.80	0.20	0.00
Community Water Supply Laboratory Fund	406.00	406.00	0.00	0.00
Conservation 2000 Fund	20,708.00	20,707.15	0.85	0.00
Court of Claims Administration and Grant Fund	300,000.00	215,462.50	84,537.50	1,666.98
Criminal Justice Information Systems Trust Fund	62.00	61.47	0.53	0.00
DCFS Children's Services Fund	1,500,000.00	1,455,195.59	44,804.41	13,110.63
DCFS Training Fund	21,261.00	0.00	21,261.00	0.00
Department of Business Services Special Operations Fund	3,534.00	3,533.90	0.10	0.00
Department of Corrections Reimbursement and Education Fund	54.00	53.43	0.57	0.00
Dram Shop Fund	998.00	997.76	0.24	0.00
Drunk and Drugged Driving Prevention Fund	3,210.00	3,210.00	0.00	0.00
Emergency Planning and Training Fund	1,768.00	1,767.67	0.33	0.00
Environmental Protection Permit and Inspection Fund	23.00	22.27	0.73	0.00
Fire Prevention Fund	149.00	148.47	0.53	0.00
General Professions Dedicated Fund	1,601.00	1,600.12	0.88	0.00
Guardianship and Advocacy Fund	30.00	29.84	0.16	0.00
Hazardous Waste Fund	53,065.00	53,064.51	0.49	0.00
Health Insurance Reserve Fund	393.00	392.60	0.40	0.00
Horse Racing Fund	2,626.00	2,625.08	0.92	0.00
ICCB Adult Education Fund	378.00	377.66	0.34	0.00
Illinois Forestry Development Fund	5,813.00	5,812.94	0.06	0.00
Illinois Health Facilities Planning Fund	76.00	75.98	0.02	0.00
Illinois State Fair Fund	657.00	656.81	0.19	0.00
Illinois State Pharmacy Disciplinary Fund	396.00	395.34	0.66	0.00
Illinois Workers' Compensation Commission Operations Fund	3,149.00	3,148.26	0.74	0.00
Insurance Financial Regulation Fund	146.00	145.85	0.15	0.00
Mandatory Arbitration Fund	150.00	150.00	0.00	0.00
Manteno Veterans Home Fund	1,135.00	1,134.12	0.88	0.00
Mental Health Fund	183.00	183.00	0.00	0.00
Metabolic Screening and Treatment Fund	33,069.00	33,068.19	0.81	0.00
Motor Vehicle Review Board Fund	469.00	468.75	0.25	0.00
Nuclear Safety Emergency Preparedness Fund	20,957.00	20,957.00	0.00	0.00
Optometric Licensing and Disciplinary Board Fund	570.00	570.00	0.00	0.00
Pesticide Control Fund	18.00	17.25	0.75	0.00

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
OTHER AGENCIES (Continued):				
COURT OF CLAIMS (Concluded):				
Appropriated Funds (Concluded):				
Plumbing Licensure and Program Fund	151.00	150.28	0.72	0.00
Professions Indirect Cost Fund	9,080.00	9,079.12	0.88	0.00
Public Utility Fund	46,678.00	46,677.79	0.21	0.00
Radiation Protection Fund	157.00	156.89	0.11	0.00
Real Estate License Administration Fund	18,817.00	18,816.76	0.24	0.00
Savings and Residential Finance Regulatory Fund	8,843.00	8,841.72	1.28	0.00
Securities Audit and Enforcement Fund	935.00	934.80	0.20	0.00
Securities Investors Education Fund	9,850.00	9,850.00	0.00	0.00
Solid Waste Management Fund	155,780.00	155,779.20	0.80	0.00
State Asset Forfeiture Fund	301.00	301.00	0.00	0.00
State Crime Laboratory Fund	4,274.00	4,273.09	0.91	0.00
State Lottery Fund	13,130.00	13,129.68	0.32	0.00
State Offender DNA Identification System Fund	286,050.00	286,050.00	0.00	0.00
State Parks Fund	58,537.00	58,536.65	0.35	0.00
State Pensions Fund	1,220.00	1,219.96	0.04	0.00
State Police Whistleblower Reward and Protection Fund	174,499.00	174,499.00	0.00	0.00
State's Attorneys Appellate Prosecutor's County Fund	54.00	53.49	0.51	0.00
Tanning Facility Permit Fund	500.00	500.00	0.00	0.00
Tax Recovery Fund	1,282.00	1,281.50	0.50	0.00
Tobacco Settlement Recovery Fund	30,230.00	30,229.67	0.33	0.00
Traffic and Criminal Conviction Surcharge Fund	100,090.00	70,637.86	29,452.14	0.00
Transportation Regulatory Fund	2,948.00	2,948.00	0.00	0.00
Vehicle Inspection Fund	173.00	172.50	0.50	0.00
Wildlife and Fish Fund	1,557.00	1,556.60	0.40	0.00
Capital Development Fund	74,576.00	74,575.69	0.31	0.00
Council on Developmental Disabilities Federal Trust Fund	48.00	47.39	0.61	0.00
Criminal Justice Trust Fund	31,956.00	31,955.29	0.71	0.00
DCFS Federal Projects Fund	24,328.00	24,327.30	0.70	0.00
DHS Federal Projects Fund	22,014.00	22,013.68	0.32	0.00
DHS Special Purposes Trust Fund	2,058.00	2,057.03	0.97	0.00
Emergency Management Preparedness Fund	7,564.00	7,563.92	0.08	0.00
Federal Civil Preparedness Administrative Fund	120.00	119.85	0.15	0.00
Federal National Community Services Grant Fund	15,188.00	15,187.47	0.53	0.00
Federal Surface Mining Control and Reclamation Fund	2,526.00	2,525.16	0.84	0.00
Federal Title III Social Security and Employment Service Fund	38,237.00	27,186.67	11,050.33	0.00
Illinois State Police Federal Projects Fund	10,443.00	10,442.37	0.63	0.00
Intra-Agency Services Fund	41.00	40.80	0.20	0.00
Juvenile Justice Trust Fund	25,808.00	25,807.32	0.68	0.00
Local Initiative Fund	4,940.00	4,940.00	0.00	0.00
Maternal and Child Health Services Block Grant Fund	38,276.00	38,275.43	0.57	0.00
Old Age Survivors Insurance Fund	2,618.00	2,617.52	0.48	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	2,231.00	2,230.58	0.42	0.00
Public Health Services Fund	395,009.00	377,633.91	17,375.09	0.00
SBE Federal Department of Agriculture Fund	764.00	764.00	0.00	0.00
SBE Federal Department of Education Fund	5,518.00	5,517.29	0.71	0.00
Services for Older Americans Fund	159.00	159.00	0.00	0.00
Special Projects Division Fund	591.00	590.53	0.47	0.00
Student Loan Operating Fund	486.00	485.97	0.03	0.00
U. S. Environmental Protection Fund	412.00	411.97	0.03	0.00
Vocational Rehabilitation Fund	231,819.00	219,285.21	12,533.79	0.00
Wholesome Meat Fund	122.00	121.97	0.03	0.00
Communications Revolving Fund	455,416.00	455,414.56	1.44	0.00
Efficiency Initiatives Fund	143.00	143.00	0.00	0.00
State Garage Revolving Fund	50,000.00	11,157.91	38,842.09	0.00
Statistical Services Revolving Fund	15,819.00	15,818.32	0.68	0.00
Working Capital Revolving Fund	9,196.00	9,195.24	0.76	0.00
Attorney General State Projects and Court Order Distribution Fund	192.00	192.00	0.00	0.00
Child Support Enforcement Trust Fund	1,784.00	1,783.20	0.80	0.00
DHS Recoveries Trust Fund	21,800.00	11,234.85	10,565.15	0.00
Early Intervention Services Revolving Fund	14,198.00	14,197.97	0.03	0.00
Public Aid Recoveries Trust Fund	114.00	113.81	0.19	0.00
Public Health State Projects Fund	350.00	350.00	0.00	0.00
TOTAL, COURT OF CLAIMS	**$ 52,011,028.00**	**$ 51,517,677.18**	**$ 493,350.82**	**$ 3,791,711.06**

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

Agency and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
OTHER AGENCIES (Continued):				
DEAF AND HARD OF HEARING COMMISSION:				
Appropriated Funds:				
General Revenue Fund	$ 627,700.00	$ 526,804.38	$ 100,895.62	$ 69,023.89
DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL:				
Appropriated Funds:				
Drycleaner Environmental Response Trust Fund	$ 7,022,120.00	$ 5,361,298.77	$ 1,660,821.23	$ 426,414.64
EAST ST. LOUIS FINANCIAL ADVISORY AUTHORITY:				
Appropriated Funds:				
General Revenue Fund	$ 220,000.00	$ 210,246.67	$ 9,753.33	$ 2,380.80
ENVIRONMENTAL PROTECTION AGENCY:				
Appropriated Funds:				
General Revenue Fund	$ 1,196,100.00	$ 1,193,114.02	$ 2,985.98	$ 7,933.46
Alternate Fuels Fund	2,200,000.00	343,382.88	1,856,617.12	8,277.66
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment Fund	11,873,000.00	5,274,175.19	6,598,824.81	1,965.85
Clean Air Act (CAA) Permit Fund	19,339,000.00	16,191,852.19	3,147,147.81	734,140.72
Community Water Supply Laboratory Fund	3,532,500.00	2,381,083.83	1,151,416.17	154,834.94
Conservation 2000 Fund	5,333,506.00	907,896.14	4,425,609.86	83,019.01
Environmental Laboratory Certification Fund	733,000.00	523,421.56	209,578.44	820.66
Environmental Protection Permit and Inspection Fund	12,874,100.00	9,881,816.10	2,992,283.90	186,459.70
Hazardous Waste Fund	26,590,800.00	15,560,276.83	11,030,523.17	392,593.92
Hazardous Waste Occupational Licensing Fund	100,000.00	1,264.25	98,735.75	0.00
Illinois Clean Water Fund	7,901,500.00	7,240,233.96	661,266.04	646,816.41
Industrial Hygiene Regulatory and Enforcement Fund	20,000.00	9,970.75	10,029.25	0.00
Landfill Closure and Post-Closure Fund	500,000.00	0.00	500,000.00	0.00
Pollution Control Board Fund	17,500.00	5,317.54	12,182.46	3,417.01
Solid Waste Management Fund	16,792,100.00	11,881,885.38	4,910,214.62	1,154,732.22
Subtitle D Management Fund	2,120,700.00	1,846,653.68	274,046.32	49,202.88
Underground Storage Tank Fund	66,387,000.00	58,569,746.07	7,817,253.93	252,268.77
Used Tire Management Fund	5,050,500.00	4,179,404.43	871,095.57	505,831.63
Vehicle Inspection Fund	61,462,500.00	51,480,461.64	9,982,038.36	3,639,996.04
Water Revolving Fund	752,991,632.00	139,400,739.66	613,590,892.34	216,300.97
Anti-Pollution Fund	16,618,395.00	633,576.00	15,984,819.00	0.00
Build Illinois Bond Fund	107,381,610.00	15,393,310.00	91,988,300.00	0.00
U. S. Environmental Protection Fund	57,909,700.00	37,653,686.34	20,256,013.66	2,782,045.14
EPA Court Trust Fund	960,000.00	669,134.35	290,865.65	19,134.35
EPA State Projects Trust Fund	5,620,000.00	1,358,903.43	4,261,096.57	455,288.89
EPA State Projects Trust Fund	No Approp.	1,188,826.32		218,372.89
Environmental Protection Trust Fund	6,037,100.00	4,000,167.00	2,036,933.00	0.00
Oil Spill Response Fund	150,000.00	121,904.15	28,095.85	28,219.59
Total	**1,185,805,143.00**	**382,703,210.37**	**803,101,932.63**	**11,323,299.82**
	No Approp.	**1,188,826.32**		**218,372.89**
		383,892,036.69		**11,541,672.71**
Non-Appropriated Funds:				
Pollution Control Board State Trust Fund		641,298.52		86,473.87
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		**$ 384,533,335.21**		**$ 11,628,146.58**
EXECUTIVE ETHICS COMMISSION:				
Appropriated Funds:				
General Revenue Fund	$ 385,000.00	$ 252,533.80	$ 132,466.20	$ 5,464.59
EXECUTIVE INSPECTOR GENERAL:				
Appropriated Funds:				
General Revenue Fund	$ 7,080,200.00	$ 5,162,429.47	$ 1,917,770.53	$ 180,397.09
GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET:				
Appropriated Funds:				
General Revenue Fund	$ 2,882,200.00	$ 2,662,441.79	$ 219,758.21	$ 44,840.21
Federal Financing Cost Reimbursement Fund	No Approp.	1,313,863.00		0.00
School Infrastructure Fund	113,400.00	101,548.98	11,851.02	0.00
Build Illinois Bond Fund	425,000.00	140,416.72	284,583.28	159.92
Capital Development Fund	1,384,600.00	1,022,566.73	362,033.27	33,021.12
Build Illinois B.R. & I. Fund	260,000,000.00	260,000,000.00	0.00	0.00

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
OTHER AGENCIES (Continued):				
GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET (Concluded):				
Appropriated Funds (Concluded):				
Build Illinois B.R. & I. Fund	28,480,515.00 *	28,480,514.04	0.96	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,848,481.26	151,518.74	0.00
TOTAL, GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET	**$ 307,285,715.00**	**306,255,969.52**	**$ 1,029,745.48**	**78,021.25**
	No Approp.	**1,313,863.00**		**0.00**
		$ 307,569,832.52		**$ 78,021.25**
GUARDIANSHIP AND ADVOCACY COMMISSION:				
Appropriated Funds:				
General Revenue Fund	$ 8,070,400.00	$ 7,731,602.30	$ 338,797.70	$ 384,577.34
Guardianship and Advocacy Fund	187,700.00	53,634.14	134,065.86	10,149.00
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	**$ 8,258,100.00**	**$ 7,785,236.44**	**$ 472,863.56**	**$ 394,726.34**
HISTORIC PRESERVATION AGENCY:				
Appropriated Funds:				
General Revenue Fund	$ 13,172,114.00	$ 12,630,724.19	$ 541,389.81	$ 812,176.41
Illinois Historic Sites Fund	3,927,495.00	2,095,915.80	1,831,579.20	503,769.76
Presidential Library and Museum Operating Fund	12,062,200.00	9,164,058.53	2,898,141.47	848,986.04
Capital Development Fund	897,800.00	0.00	897,800.00	0.00
TOTAL, HISTORIC PRESERVATION AGENCY	**$ 30,059,609.00**	**$ 23,890,698.52**	**$ 6,168,910.48**	**$ 2,164,932.21**
HUMAN RIGHTS, COMMISSION ON				
Appropriated Funds:				
General Revenue Fund	$ 1,281,300.00	$ 1,179,598.68	$ 101,701.32	$ 60,072.88
Special Projects Division Fund	100,000.00	41,358.58	58,641.42	41,358.58
TOTAL, HUMAN RIGHTS, COMMISSION ON	**$ 1,381,300.00**	**$ 1,220,957.26**	**$ 160,342.74**	**$ 101,431.46**
ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES:				
Appropriated Funds:				
Council on Developmental Disabilities Federal Trust Fund	$ 4,122,400.00	$ 2,294,524.24	$ 1,827,875.76	$ 255,962.52
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY:				
Appropriated Funds:				
General Revenue Fund	$ 3,317,800.00	$ 2,627,149.09	$ 690,650.91	$ 198,725.89
Criminal Justice Information Systems Trust Fund	2,998,500.00	2,241,740.46	756,759.54	332,665.10
Juvenile Accountability Incentive Block Grant Fund	12,540,000.00	8,710,346.54	3,829,653.46	3,698,731.49
Motor Vehicle Theft Prevention Trust Fund	6,941,400.00	5,947,940.67	993,459.33	1,432,255.89
Criminal Justice Trust Fund	96,979,300.00	56,021,724.03	40,957,575.97	4,222,873.51
Criminal Justice Information Projects Fund	500,000.00	69,673.38	430,326.62	52,744.38
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	**$ 123,277,000.00**	**$ 75,618,574.17**	**$ 47,658,425.83**	**$ 9,937,996.26**
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 1,400,200.00	$ 1,314,453.53	$ 85,746.47	$ 81,804.98
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust Fund		14,894.32		0.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		**$ 1,329,347.85**		**$ 81,804.98**
ILLINOIS EMERGENCY MANAGEMENT AGENCY:				
Appropriated Funds:				
General Revenue Fund	$ 50,262,800.00	$ 20,109,873.27	$ 30,152,926.73	$ 460,328.00
Emergency Planning and Training Fund	150,000.00	15,449.86	134,550.14	2,765.00
Nuclear Safety Emergency Preparedness Fund	17,704,700.00	16,799,371.96	905,328.04	1,857,671.73
Radiation Protection Fund	7,219,100.00	5,227,760.15	1,991,339.85	445,292.86
Radioactive Waste Facility Development and Operation Fund	771,600.00	408,912.12	362,687.88	14,740.68
September 11th Fund	100,000.00	8,193.99	91,806.01	0.00
Emergency Management Preparedness Fund	13,175,000.00	5,577,098.89	7,597,901.11	1,031,503.60
Emergency Management Preparedness Fund	No Approp.	9,240.76		0.00
Federal Aid Disaster Fund	72,000,000.00	8,436,624.82	63,563,375.18	830,084.50
Federal Civil Preparedness Administrative Fund	479,544,000.00	82,245,398.72	397,298,601.28	9,491,215.80
Federal Civil Preparedness Administrative Fund	No Approp.	99,626.92		0.00
Federal Hardware Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
Indoor Radon Mitigation Fund	450,000.00	251,685.49	198,314.51	55,539.46
Nuclear Civil Protection Planning Fund	3,800,000.00	221,505.10	3,578,494.90	146,152.65

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

Agency and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
OTHER AGENCIES (Continued):				
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Concluded):				
Appropriated Funds (Concluded):				
Nuclear Civil Protection Planning Fund	No Approp.	15.02		0.00
Sheffield February 1982 Agreed Order Fund	180,000.00	155,849.77	24,150.23	6,187.76
Total	**646,357,200.00**	**139,457,724.14**	**506,899,475.86**	**14,341,482.04**
	No Approp.	**108,882.70**		**0.00**
		139,566,606.84		**14,341,482.04**
Non-Appropriated Funds:				
IEMA State Projects Fund		140,653.82		19,797.44
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY		**$ 139,707,260.66**		**$ 14,361,279.48**
ILLINOIS FINANCE AUTHORITY:				
Appropriated Funds:				
Fire Truck Revolving Loan Fund	$ 4,932,057.00	$ 4,287,686.23	$ 644,370.77	0.00
Build Illinois Bond Fund	3,800,000.00	3,800,000.00	0.00	0.00
TOTAL, ILLINOIS FINANCE AUTHORITY	**$ 8,732,057.00**	**$ 8,087,686.23**	**$ 644,370.77**	**0.00**
ILLINOIS LABOR RELATIONS BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 1,933,850.00	$ 1,710,642.12	$ 223,207.88	$ 141,900.26
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD:				
Appropriated Funds:				
Death Certificate Surcharge Fund	$ 400,000.00	$ 400,000.00	0.00	$ 57,500.00
Police Training Board Services Fund	100,000.00	9,120.91	$ 90,879.09	47.35
Traffic and Criminal Conviction Surcharge Fund	13,547,800.00	12,743,197.01	804,602.99	5,494,961.34
Total	**14,047,800.00**	**13,152,317.92**	**895,482.08**	**5,552,508.69**
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects Fund		690,201.79		88,079.21
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD		**$ 13,842,519.71**		**$ 5,640,587.90**
ILLINOIS MUNICIPAL RETIREMENT SYSTEM:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System Fund		$ 835,068,771.92		0.00
ILLINOIS SPORTS FACILITIES AUTHORITY:				
Appropriated Funds:				
Illinois Sports Facilities Fund	$ 37,599,000.00	$ 34,500,000.00	$ 3,099,000.00	0.00
ILLINOIS STATE BOARD OF INVESTMENTS:				
Non-Appropriated Funds:				
Illinois State Board of Investments Fund		$ 2,406,142.53		$ 171,020.29
ILLINOIS STATE TOLL HIGHWAY AUTHORITY:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue Fund		$ 1,073,754,713.90		$ 5,854,269.70
ILLINOIS VIOLENCE PREVENTION AUTHORITY:				
Appropriated Funds:				
General Revenue Fund	$ 3,013,600.00	$ 2,993,221.25	$ 20,378.75	$ 117,253.82
Violence Prevention Fund	1,958,300.00	1,677,612.62	280,687.38	3,101.96
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY	**$ 4,971,900.00**	**$ 4,670,833.87**	**$ 301,066.13**	**$ 120,355.78**
ILLINOIS' WORKERS COMPENSATION COMMISSION:				
Appropriated Funds:				
Illinois Workers' Compensation Commission Operations Fund	$ 19,108,500.00	$ 15,793,073.90	$ 3,315,426.10	$ 1,360,556.26
Non-Appropriated Funds:				
Rate Adjustment Fund		10,733,843.92		8,213.90
Second Injury Fund		1,314,090.30		134,399.55
Self-Insurers Administration Fund		140,048.22		7,902.47
Self-Insurers Security Fund		6,817,520.00		231,708.87
Total		**19,005,502.44**		**382,224.79**
TOTAL, ILLINOIS' WORKERS COMPENSATION COMMISSION		**$ 34,798,576.34**		**$ 1,742,781.05**

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

Agency and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
OTHER AGENCIES (Continued):				
MEDICAL DISTRICT COMMISSION:				
Appropriated Funds:				
General Revenue Fund	$ 192,000.00	$ 188,214.24	$ 3,785.76	$ 13,712.78
Capital Development Fund	6,965.00	6,964.50	0.50	0.00
TOTAL, MEDICAL DISTRICT COMMISSION	**$ 198,965.00**	**$ 195,178.74**	**$ 3,786.26**	**$ 13,712.78**
METROPOLITAN PIER AND EXPOSITION AUTHORITY:				
Appropriated Funds:				
McCormick Place Expansion Project Fund	$ 101,992,000.00	$ 101,861,327.02	$ 130,672.98	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund	31,577,000.00	31,184,408.84	392,591.16	0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY	**$ 133,569,000.00**	**$ 133,045,735.86**	**$ 523,264.14**	**0.00**
PRISONER REVIEW BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 1,336,287.00	$ 1,228,969.46	$ 107,317.54	$ 245,670.76
PROCUREMENT POLICY BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 262,000.00	$ 217,787.96	$ 44,212.04	$ 10,079.46
PROPERTY TAX APPEAL BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 2,156,000.00	$ 1,644,798.16	$ 511,201.84	$ 101,308.03
SEX OFFENDER MANAGEMENT BOARD:				
Appropriated Funds:				
Sex Offender Management Board Fund	$ 500,000.00	$ 46,399.08	$ 453,600.92	0.00
SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY:				
Appropriated Funds:				
General Revenue Fund	$ 3,048,440.00	$ 2,004,823.50	$ 1,043,616.50	0.00
STATE BOARD OF EDUCATION:				
Appropriated Funds:				
General Revenue Fund	$ 1,682,391,490.00	$ 1,631,048,158.90	$ 51,343,331.10	$ 62,558,290.74
Common School Fund	3,286,059,600.00	3,276,402,944.05	9,656,655.95	3,102,342.77
Education Assistance Fund	1,141,275,000.00	1,137,485,369.41	3,789,630.59	10,385,860.00
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Drivers Education Fund	15,813,800.00	15,807,530.99	6,269.01	0.00
School District Emergency Financial Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
School Infrastructure Fund	93,400.00	48,368.58	45,031.42	0.00
School Technology Revolving Loan Fund	5,000,000.00	3,827,454.00	1,172,546.00	0.00
Teacher Certificate Fee Revolving Fund	3,113,700.00	2,329,132.78	784,567.22	27,267.47
Temporary Relocation Expenses Revolving Grant Fund	800,000.00	474,403.00	325,597.00	120,323.00
SBE Federal Agency Services Fund	6,075,200.00	1,094,412.05	4,980,787.95	169,353.93
SBE Federal Agency Services Fund	No Approp.	43,668.45		0.00
SBE Federal Department of Agriculture Fund	457,799,500.00	452,952,799.65	4,846,700.35	28,453,172.96
SBE Federal Department of Agriculture Fund	No Approp.	15,443.91		0.00
SBE Federal Department of Education Fund	1,699,250,500.00	1,338,790,436.56	360,460,063.44	258,069,427.84
SBE Federal Department of Education Fund	No Approp.	2,672,232.42		0.00
SBE Teacher Certificate Institute Fund	125,000.00	0.00	125,000.00	0.00
State Board of Education Special Purpose Trust Fund	17,300,000.00	15,851,741.00	1,448,259.00	2,969,651.00
TOTAL, STATE BOARD OF EDUCATION	**$ 8,316,117,190.00**	**7,876,112,750.97**	**$ 440,004,439.03**	**365,855,689.71**
	No Approp.	**2,731,344.78**		**0.00**
		$ 7,878,844,095.75		**$ 365,855,689.71**
STATE BOARD OF ELECTIONS:				
Appropriated Funds:				
General Revenue Fund	$ 8,039,875.00	$ 7,215,117.77	$ 824,757.23	$ 855,107.61
Help Illinois Vote Fund	127,945,200.00	67,969,394.20	59,975,805.80	578,905.61
Capital Development Fund	5,000,000.00	5,000,000.00	0.00	0.00
TOTAL, STATE BOARD OF ELECTIONS	**$ 140,985,075.00**	**$ 80,184,511.97**	**$ 60,800,563.03**	**$ 1,434,013.22**

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

Agency and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
OTHER AGENCIES (Concluded):				
STATE EMPLOYEES RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue Fund	$ 220,450.00	$ 219,917.72	$ 532.28	$ 5,158.96
State Employees Retirement System Fund	200,000,000.00	70,663,048.24	129,336,951.76	8,955,679.90
State Employees Retirement System Fund	No Approp.	1,128,650,697.26		-155,736.74
Total	**200,220,450.00**	**70,882,965.96**	**129,337,484.04**	**8,960,838.86**
	No Approp.	**1,128,650,697.26**		**-155,736.74**
		1,199,533,663.22		**8,805,102.12**
Non-Appropriated Funds:				
State Employees Retirement Excess Benefit Fund		54,194.36		0.00
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		**$ 1,199,587,857.58**		**$ 8,805,102.12**
STATE FIRE MARSHAL:				
Appropriated Funds:				
Emergency Response Reimbursement Fund	$ 5,000.00	0.00	$ 5,000.00	0.00
Fire Prevention Fund	18,684,600.00	$ 15,070,296.59	3,614,303.41	$ 3,945,196.24
Illinois Fire Fighters' Memorial Fund	185,000.00	4,206.81	180,793.19	0.00
Underground Storage Tank Fund	3,506,650.00	2,766,011.23	740,638.77	326,775.85
Fire Prevention Division Fund	257,700.00	187,000.00	70,700.00	0.00
TOTAL, STATE FIRE MARSHAL	**$ 22,638,950.00**	**$ 18,027,514.63**	**$ 4,611,435.37**	**$ 4,271,972.09**
STATE POLICE MERIT BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 910,400.00	$ 855,173.14	$ 55,226.86	$ 28,706.95
TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO:				
Appropriated Funds:				
General Revenue Fund	$ 74,921,700.00	$ 74,921,700.00	0.00	$ 6,243,475.00
TEACHERS' RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue Fund	$ 78,290,000.00	$ 77,967,555.75	$ 322,444.25	0.00
Common School Fund	531,827,700.00	531,827,700.00	0.00	0.00
Total	**610,117,700.00**	**609,795,255.75**	**322,444.25**	**0.00**
Non-Appropriated Funds:				
Teachers Health Insurance Security Fund		1,427,542.13		39,397.62
Teachers Retirement Excess Benefit Fund		17,741,860.35		0.00
Teachers Retirement System Fund		2,937,780,408.28		783,086.32
Total		**2,956,949,810.76**		**822,483.94**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 3,566,745,066.51**		**$ 822,483.94**
UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY:				
Appropriated Funds:				
General Revenue Fund	$ 571,045.00	$ 512,123.31	$ 58,921.69	0.00
HIGHER EDUCATION AGENCIES:				
BOARD OF HIGHER EDUCATION:				
Appropriated Funds:				
General Revenue Fund	$ 41,757,900.00	$ 40,940,878.84	$ 817,021.16	$ 238,304.16
BHE Federal Grant Fund	5,500,000.00	3,584,593.27	1,915,406.73	508,332.00
TOTAL, BOARD OF HIGHER EDUCATION	**$ 47,257,900.00**	**$ 44,525,472.11**	**$ 2,732,427.89**	**$ 746,636.16**
CHICAGO STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue Fund	$ 38,660,300.00	$ 38,660,300.00	0.00	$ 60.28
EASTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue Fund	$ 47,609,500.00	$ 47,609,499.41	$ 0.59	0.00
State College and University Trust Fund	2,000.00	2,000.00	0.00	0.00
Capital Development Fund	5,788,001.00	379,209.15	5,408,791.85	0.00
TOTAL, EASTERN ILLINOIS UNIVERSITY	**$ 53,399,501.00**	**$ 47,990,708.56**	**$ 5,408,792.44**	**0.00**
GOVERNORS STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue Fund	$ 25,986,100.00	$ 25,986,100.00	0.00	$ 182,458.84

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

Agency and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
HIGHER EDUCATION AGENCIES (Continued):				
NORTHEASTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue Fund	$ 39,247,700.00	$ 39,168,215.63	$ 79,484.37	$ 695,782.36
Capital Development Fund	2,071,805.00	0.00	2,071,805.00	0.00
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY	**$ 41,319,505.00**	**$ 39,168,215.63**	**$ 2,151,289.37**	**$ 695,782.36**
WESTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue Fund	$ 56,391,100.00	$ 56,391,084.64	$ 15.36	$ 424,543.39
State College and University Trust Fund	10,000.00	10,000.00	0.00	0.00
TOTAL, WESTERN ILLINOIS UNIVERSITY	**$ 56,401,100.00**	**$ 56,401,084.64**	**$ 15.36**	**$ 424,543.39**
ILLINOIS STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue Fund	$ 80,452,000.00	$ 80,452,000.00	0.00	$ 1,319,001.31
NORTHERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue Fund	$ 102,974,900.00	$ 102,974,900.00	0.00	$ 147,925.58
State College and University Trust Fund	10,000.00	10,000.00	0.00	0.00
Capital Development Fund	41,550.00	41,550.00	0.00	0.00
TOTAL, NORTHERN ILLINOIS UNIVERSITY	**$ 103,026,450.00**	**$ 103,026,450.00**	**0.00**	**$ 147,925.58**
SOUTHERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue Fund	$ 217,653,700.00	$ 217,597,790.50	$ 55,909.50	$ 792,932.65
Capital Development Fund	716,039.00	672,310.69	43,728.31	0.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	**218,369,739.00**	**218,270,101.19**	**99,637.81**	**792,932.65**
UNIVERSITY OF ILLINOIS:				
Appropriated Funds:				
General Revenue Fund	$ 697,901,100.00	$ 697,901,098.07	$ 1.93	$ 746,779.58
Fire Prevention Fund	1,998,500.00	1,998,500.00	0.00	113,694.78
State College and University Trust Fund	250,000.00	212,277.00	37,723.00	31,100.00
Capital Development Fund	15,061,004.00	9,541,739.61	5,519,264.39	0.00
TOTAL, UNIVERSITY OF ILLINOIS	**$ 715,210,604.00**	**$ 709,653,614.68**	**$ 5,556,989.32**	**$ 891,574.36**
ILLINOIS COMMUNITY COLLEGE BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 347,192,600.00	$ 346,869,701.69	$ 322,898.31	$ 404,290.78
Career and Technical Education Fund	22,207,100.00	21,787,093.09	420,006.91	1,888,344.65
ICCB Adult Education Fund	31,367,200.00	23,672,103.24	7,695,096.76	1,975,908.18
ICCB Federal Trust Fund	400,000.00	207,715.62	192,284.38	6,706.82
ICCB Instructional Development and Enhancement Applications Revolving Fund	550,000.00	47,860.00	502,140.00	0.00
Illinois Community College Board Contracts and Grants Fund	15,000,000.00	2,589,406.36	12,410,593.64	1,010,320.59
Build Illinois Bond Fund	1,764,268.00	157,445.00	1,606,823.00	0.00
AFDC Opportunities Fund	775,000.00	231,390.17	543,609.83	9,183.93
SBE GED Testing Fund	500,000.00	410,728.94	89,271.06	30,539.94
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 419,756,168.00**	**$ 395,973,444.11**	**$ 23,782,723.89**	**$ 5,325,294.89**
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY:				
Appropriated Funds:				
General Revenue Fund	$ 16,322,900.00	$ 16,171,428.28	$ 151,471.72	$ 1,635,444.47
Illinois Mathematics and Science Academy Income Fund	3,050,000.00	1,130,231.84	1,919,768.16	66,847.66
Total	**19,372,900.00**	**17,301,660.12**	**2,071,239.88**	**1,702,292.13**
Non-Appropriated Funds:				
IMSA Special Purposes Trust Fund		3,080,046.22		351,831.84
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 20,381,706.34**		**$ 2,054,123.97**
ILLINOIS STUDENT ASSISTANCE COMMISSION:				
Appropriated Funds:				
General Revenue Fund	$ 390,299,800.00	$ 388,605,073.01	$ 1,694,726.99	$ 1,532,157.50
ISAC Accounts Receivable Fund	300,000.00	62,157.11	237,842.89	3,045.08
Illinois Future Teacher Corps Scholarship Fund	60,000.00	0.00	60,000.00	0.00
Illinois Student Assistance Commission Contracts and Grants Fund	70,000.00	10,965.64	59,034.36	-500.00
National Guard Grant Fund	20,000.00	0.00	20,000.00	0.00

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

Agency and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
HIGHER EDUCATION AGENCIES (Concluded):				
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded):				
Appropriated Funds (Concluded):				
Optometric Licensing and Disciplinary Board Fund....	50,000.00	50,000.00	0.00	0.00
University Grant Fund.....	70,000.00	51,750.00	18,250.00	0.00
Federal Congressional Teacher Scholarship Program Fund.....	2,200,000.00	1,536,868.00	663,132.00	-3,500.00
Federal Student Incentive Trust Fund.....	3,700,000.00	2,071,194.00	1,628,806.00	0.00
Federal Student Loan Fund.....	190,000,000.00	164,041,982.29	25,958,017.71	12,364,378.15
Student Loan Operating Fund.....	67,972,700.00	36,886,937.47	31,085,762.53	888,531.55
Total.....	**654,742,500.00**	**593,316,927.52**	**61,425,572.48**	**14,784,112.28**
Non-Appropriated Funds:				
ISAC Loan Purchase Program Payroll Trust Fund.....		10,681,714.32		-7,417.32
Illinois Prepaid Tuition Trust Fund.....		116,227,174.62		860,599.54
Total.....		**126,908,888.94**		**853,182.22**
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION.....		**$ 720,225,816.46**		**$ 15,637,294.50**
UNIVERSITIES CIVIL SERVICE MERIT BOARD:				
Appropriated Funds:				
General Revenue Fund.....	$ 1,253,600.00	$ 1,119,369.08	$ 134,230.92	$ 53,553.70
UNIVERSITIES RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue Fund.....	$ 3,392,000.00	$ 3,392,000.00	0.00	0.00
Education Assistance Fund.....	86,641,900.00	86,641,900.00	0.00	0.00
State Pensions Fund.....	80,000,000.00	80,000,000.00	0.00	0.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM.....	**$ 170,033,900.00**	**$ 170,033,900.00**	**0.00**	**0.00**
GRAND TOTALS:				
Appropriated Funds:.....	**$ 61,951,955,796.00**	**$ 49,817,897,698.64**	**$ 12,134,058,097.36**	**$ 1,947,796,309.85**
	No Approp.	**2,795,418,918.31**		**12,721,939.11**
		52,613,316,616.95		**1,960,518,248.96**
Non-Appropriated Funds.....		**$ 35,580,767,629.72**	**$**	**$ 32,929,856.19**
TOTAL, ALL FUNDS.....		**$ 88,194,084,246.67**		**$ 1,993,448,105.15**

* **Continuing Appropriations**

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2006

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Organization
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, ORGANIZATION AND FUND
LEGISLATIVE AGENCIES

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 75,107,514.00	$ 67,071,222.27	$ 8,036,291.73	$ 4,027,956.66
Audit Expense Fund	14,817,000.00	13,903,657.98	913,342.02	3,765,148.33
General Assembly Computer Equipment Revolving Fund	1,600,000.00	66,802.02	1,533,197.98	3,750.20
General Assembly Operations Revolving Fund	500,000.00	87,477.52	412,522.48	1,554.62
Total	**92,024,514.00**	**81,129,159.79**	**10,895,354.21**	**7,798,409.81**
Permanent Improvements:				
Capital Development Fund	607,048.00	7,398.00	599,650.00	0.00
Total, Appropriated Funds	**92,631,562.00**	**81,136,557.79**	**11,495,004.21**	**7,798,409.81**
Non-Appropriated Funds:				
Operations:				
General Assembly Retirement System Fund		465,610.05		67,292.98
Awards and Grants:				
General Assembly Retirement System Fund		14,045,368.13		2,617.12
General Assembly Retirement Excess Benefit Fund		20,399.46		0.00
Total		**14,065,767.59**		**2,617.12**
Refunds:				
General Assembly Retirement System Fund		8.40		0.00
Total, Non-Appropriated Funds		**14,531,386.04**		**69,910.10**
TOTAL, LEGISLATIVE AGENCIES		**$ 95,667,943.83**		**$ 7,868,319.91**
Detail by Division and Object				
General Assembly				
Senate				
General Revenue Fund				
Operations				
Ordinary and Incidental Expenses of Leadership and Legislative Staff Assistants: President	$ 5,067,200.00	$ 3,860,042.65	$ 1,207,157.35	$ 43,871.29
Ordinary and Incidental Expenses of Leadership and Legislative Staff Assistants: Minority Leader	5,067,200.00	4,878,149.52	189,050.48	158,690.21
Ordinary and Incidental Expenses of Committees, Special and Standing Committees and Expenses Incurred in Transcribing and Printing of Senate Debates	3,865,900.00	2,680,580.13	1,185,319.87	170,214.82
Ordinary and Contingent Expenses of Senate Operations Commission including all Cost Associated with Construction and Reconstruction of Senate Offices in Capitol Complex Area	108,900.00	108,124.59	775.41	0.00
Ordinary and Incidental Expenses of the Senate, including Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	205,200.00	109,028.88	96,171.12	13,569.66
Allowances for Particular and Additional Services of Officers of Senate: President	80,000.00	39,784.52	40,215.48	4,188.57
Allowances for Services of Officers of Senate: Minority Leader	80,000.00	73,274.47	6,725.53	0.00
Travel, including Official Business when General Assembly is not in Session	55,300.00	10,542.94	44,757.06	1,137.22
Expense in Carrying Out of Legislative Duties: President of the Senate	4,694,200.00	4,470,968.92	223,231.08	298,091.20
For Senate Standing Committees for Expert Witnesses, Technical Services and other Special or Research Projects	2,012,300.00	865,968.05	1,146,331.95	506.77
Total	**$ 21,236,200.00**	**$ 17,096,464.67**	**$ 4,139,735.33**	**$ 690,269.74**
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the Senate	$ 250,000.00	$ 32,341.54	$ 217,658.46	$ 1,384.62

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
House of Representatives				
General Revenue Fund				
Operations				
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff: Speaker	$ 4,551,300.00	$ 4,489,296.97	$ 62,003.03	$ 728,935.13
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff: Minority Leader	4,551,300.00	4,539,609.61	11,690.39	125,311.13
Ordinary and Incidental Expenses of Committees, Special and Standing Committees and Expenses of Transcribing and Printing of House Debates	5,120,800.00	4,897,236.24	223,563.76	526,523.27
Ordinary and Incidental Expenses of the House, including Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	91,000.00	43,166.28	47,833.72	12,666.16
Ordinary and Incidental Expenses of the House Majority and Minority Staff and General Staff: Speaker	342,600.00	282,883.45	59,716.55	19,227.53
Ordinary and Incidental Expenses of the House Majority and Minority Staff and General Staff: Minority Leader	155,400.00	151,934.90	3,465.10	31,705.88
Travel, including Official Business when General Assembly is not in Session	29,100.00	12,132.33	16,967.67	1,201.19
Expense in Carrying Out of Legislative Duties: Speaker of the House of Representatives	7,845,100.00	7,576,818.61	268,281.39	447,347.74
For Standing House Committees	2,281,800.00	2,190,986.41	90,813.59	47,665.72
Expenses of Planning and Preparation of Redistricting Legislative and Representative Districts: Speaker, Reapprop. FY'01	271,174.00	42,879.50	228,294.50	0.00
Total	**$ 25,239,574.00**	**$ 24,226,944.30**	**$ 1,012,629.70**	**$ 1,940,583.75**
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the House of Representatives	$ 250,000.00	$ 55,135.98	$ 194,864.02	$ -170.00
Joint Committees				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of the General Assembly	$ 327,200.00	$ 294,926.00	$ 32,274.00	$ 126,340.00
Auditor General				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 4,349,900.00	$ 4,317,835.89	$ 32,064.11	0.00
Contribution State Employee Retirement	579,500.00	336,580.84	242,919.16	0.00
Contribution Social Security	323,600.00	322,276.57	1,323.43	$ 228.18
Contractual Services	665,000.00	651,731.27	13,268.73	17,333.13
Travel	71,100.00	68,698.11	2,401.89	4,793.74
Commodities	19,954.00	17,724.65	2,229.35	10,128.19
Printing	22,046.00	22,045.81	0.19	1,593.01
Equipment	88,000.00	80,331.93	7,668.07	42,083.25
Electronic Data Processing	117,000.00	112,966.95	4,033.05	76,209.79
Telecommunication Services	60,000.00	53,968.79	6,031.21	3,848.75
Operation Automotive Equipment	5,000.00	4,495.04	504.96	341.49
Total	**$ 6,301,100.00**	**$ 5,988,655.85**	**$ 312,444.15**	**$ 156,559.53**
Audit Expense Fund				
Operations				
Audits, Studies and Investigations	$ 14,817,000.00	$ 13,903,657.98	$ 913,342.02	$ 3,765,148.33

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Commission on Government Forecasting and Accountability				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 806,048.00	$ 683,792.66	$ 122,255.34	0.00
Employee Retirement Contribution Paid by Employer	32,242.00	24,729.57	7,512.43	0.00
Contribution State Employee Retirement	109,093.00	53,312.48	55,780.52	0.00
Contribution Social Security	61,662.00	50,586.12	11,075.88	0.00
Contractual Services	116,600.00	74,966.54	41,633.46	$ 26,569.44
Travel	5,100.00	5,088.56	11.44	0.00
Commodities	2,300.00	2,269.53	30.47	180.56
Printing	4,300.00	4,300.00	0.00	0.00
Equipment	900.00	831.38	68.62	0.00
Electronic Data Processing	1,500.00	1,495.43	4.57	0.00
Telecommunication Services	8,800.00	6,718.96	2,081.04	0.00
Additional Duties Associated with Assumption of Duties of Pension Laws Commission	174,895.00	102,982.59	71,912.41	21,675.70
Total	**$ 1,323,440.00**	**$ 1,011,073.82**	**$ 312,366.18**	**$ 48,425.70**
Legislative Information System				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 2,167,100.00	$ 2,045,456.91	$ 121,643.09	$ 85,682.86
Employee Retirement Contribution Paid by Employer	86,700.00	77,318.05	9,381.95	3,310.90
Contribution State Employee Retirement	469,700.00	159,429.06	310,270.94	6,677.78
Contribution Social Security	165,800.00	150,642.55	15,157.45	6,332.10
Contractual Services	393,101.00	391,256.69	1,844.31	7,994.90
Travel	6,000.00	4,732.38	1,267.62	0.00
Commodities	5,200.00	1,677.15	3,522.85	0.00
Printing	5,000.00	373.13	4,626.87	373.13
Equipment	3,200.00	3,173.00	27.00	3,102.00
Electronic Data Processing	1,135,700.00	1,132,865.90	2,834.10	269,901.75
Telecommunication Services	153,299.00	111,707.84	41,591.16	7,859.21
Purchase, Maintenance and Rental of Electronic Data Processing Equipment and Software Relating to Development and Implementation of Legislative Systems	850,000.00	690,171.34	159,828.66	135,290.24
Purchase, Maintenance and Rental of Legislative Electronic Data Processing Equipment and other Operating Expenses	737,100.00	667,090.21	70,009.79	144,085.16
Total	**$ 6,177,900.00**	**$ 5,435,894.21**	**$ 742,005.79**	**$ 670,610.03**
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	$ 66,802.02	$ 1,533,197.98	$ 3,750.20
Legislative Audit Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 172,607.00	$ 172,606.32	$ 0.68	0.00
Employee Retirement Contribution Paid by Employer	6,912.00	6,908.76	3.24	0.00
Contribution State Employee Retirement	36,600.00	13,458.63	23,141.37	0.00
Contribution Social Security	12,992.00	12,991.25	0.75	0.00
Contractual Services	13,578.00	13,282.67	295.33	$ 228.60
Travel	2,989.00	1,874.42	1,114.58	0.00
Commodities	400.00	273.78	126.22	82.57
Printing	1,500.00	0.00	1,500.00	0.00
Equipment	100.00	0.00	100.00	0.00
Electronic Data Processing	1,122.00	1,122.00	0.00	0.00
Telecommunication Services	1,500.00	1,236.79	263.21	100.54
Total	**$ 250,300.00**	**$ 223,754.62**	**$ 26,545.38**	**$ 411.71**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Illinois Legislative Printing Unit				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,267,500.00	$ 1,197,759.48	$ 69,740.52	$ 2,869.78
Employee Retirement Contribution Paid by Employer	50,700.00	47,192.40	3,507.60	114.80
Contribution State Employee Retirement	274,700.00	93,368.45	181,331.55	223.66
Contribution Social Security	97,000.00	88,944.70	8,055.30	219.54
Contractual Services	253,720.00	253,626.33	93.67	19,748.54
Travel	550.00	546.05	3.95	10.14
Commodities	123,725.00	122,308.59	1,416.41	0.00
Printing	81,475.00	81,468.13	6.87	463.35
Equipment	182,930.00	182,929.89	0.11	68,000.00
Telecommunication Services	8,700.00	8,516.82	183.18	363.27
Total	**$ 2,341,000.00**	**$ 2,076,660.84**	**$ 264,339.16**	**$ 92,013.08**
Illinois Legislative Research Unit				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,196,600.00	$ 1,162,169.91	$ 34,430.09	0.00
Employee Retirement Contribution Paid by Employer	47,900.00	46,061.92	1,838.08	0.00
Contribution State Employee Retirement	232,400.00	90,581.28	141,818.72	0.00
Contribution Social Security	91,600.00	85,423.07	6,176.93	$ 14.83
Contractual Services	591,000.00	590,341.36	658.64	6,296.93
Travel	7,000.00	5,489.20	1,510.80	182.00
Commodities	12,800.00	5,858.82	6,941.18	318.16
Printing	21,900.00	15,010.70	6,889.30	0.00
Equipment	72,900.00	68,209.47	4,690.53	30,740.87
Telecommunication Services	14,900.00	13,769.27	1,130.73	1,068.44
Expenses of Legislative Intern program, including Stipends, Tuition, and Administration for 20 Persons	548,100.00	484,792.28	63,307.72	54,441.75
Expenses of Zeke Giorgi Memorial Intern Program, including Stipends, Tuition and Administration for Four Persons	106,800.00	96,503.81	10,296.19	7,770.17
Total	**$ 2,943,900.00**	**$ 2,664,211.09**	**$ 279,688.91**	**$ 100,833.15**
Legislative Reference Bureau				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,720,300.00	$ 1,674,711.96	$ 45,588.04	$ 63,623.25
Employee Retirement Contribution Paid by Employer	66,900.00	64,240.68	2,659.32	2,546.47
Contribution State Employee Retirement	362,300.00	128,360.99	233,939.01	4,960.63
Contribution Social Security	131,600.00	123,127.53	8,472.47	4,705.18
Contractual Services	107,594.00	107,469.43	124.57	1,310.51
Commodities	6,006.00	5,973.91	32.09	0.00
Printing	68,831.00	68,830.92	0.08	0.00
Equipment	180,669.00	180,571.94	97.06	0.00
Telecommunication Services	10,300.00	10,116.71	183.29	847.01
Total	**$ 2,654,500.00**	**$ 2,363,404.07**	**$ 291,095.93**	**$ 77,993.05**
Legislative Ethics Commission				
General Office Administration				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 315,000.00	$ 71,514.50	$ 243,485.50	$ 4,278.29
General Assembly Retirement System				
General Office				
General Revenue Fund				
Operations				
State Contribution to General Assembly Retirement System	$ 4,157,000.00	$ 4,157,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
General Assembly Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 20,399.46		0.00
General Assembly Retirement System Fund				
Operations				
Regular Positions	Non-Approp.	$ 172,579.14		$ 42,911.80
Employee Retirement Contribution Paid by Employer	Non-Approp.	6,438.01		1,620.17
Contribution State Employee Retirement	Non-Approp.	13,454.19		3,344.03
Contribution Social Security	Non-Approp.	11,417.72		3,062.28
Contribution Group Insurance	Non-Approp.	29,781.02		7,211.65
Contractual Services	Non-Approp.	48,858.06		5,038.34
Travel	Non-Approp.	1,607.53		399.14
Commodities	Non-Approp.	400.78		130.26
Printing	Non-Approp.	1,570.31		0.00
Equipment	Non-Approp.	419.40		419.40
Electronic Data Processing	Non-Approp.	6,495.76		2,646.49
Telecommunication Services	Non-Approp.	1,443.33		509.42
Non-Recurring Refunds and Distributions	Non-Approp.	171,144.80		0.00
Total		**$ 465,610.05**		**$ 67,292.98**
Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 14,045,368.13		$ -2,617.12
Refunds				
Refunds, Not Elsewhere Classified	Non-Approp.	$ 8.40		0.00
Office of the Architect of the Capitol				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 357,500.00	$ 307,666.74	$ 49,833.26	0.00
Employee Retirement Contribution Paid by Employer	14,000.00	9,800.54	4,199.46	0.00
Contribution State Employee Retirement	73,300.00	24,000.59	49,299.41	0.00
Contribution Social Security	28,800.00	23,882.77	4,917.23	$ 124.08
Contractual Services	203,500.00	126,746.67	76,753.33	100,408.82
Travel	4,800.00	4,245.91	554.09	259.65
Commodities	3,500.00	1,305.44	2,194.56	0.00
Printing	1,000.00	601.30	398.70	0.00
Equipment	5,300.00	3,041.26	2,258.74	0.00
Electronic Data Processing	11,700.00	2,647.98	9,052.02	0.00
Telecommunication Services	6,500.00	4,483.52	2,016.48	403.35
Total	**$ 709,900.00**	**$ 508,422.72**	**$ 201,477.28**	**$ 101,195.90**
Capital Development Fund				
Permanent Improvements				
Remodeling of Office Space and other Support Areas under the Jurisdiction of House of Representatives and Senate, Reapprop. FY'00	$ 603,165.00	$ 7,398.00	$ 595,767.00	0.00
Continuation of Rehabilitation of Capitol Building, FY'01	3,883.00	0.00	3,883.00	0.00
Total	**$ 607,048.00**	**$ 7,398.00**	**$ 599,650.00**	**0.00**
Administrative Rules, Joint Committee On				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 806,000.00	$ 727,332.21	$ 78,667.79	0.00
Employee Retirement Contribution Paid by Employer	30,000.00	28,510.17	1,489.83	0.00
Contribution State Employee Retirement	150,000.00	56,720.05	93,279.95	0.00
Contribution Social Security	53,650.00	53,537.10	112.90	0.00
Contractual Services	35,850.00	34,367.64	1,482.36	$ 15,764.76
Travel	20,500.00	20,306.47	193.53	320.19
Commodities	11,000.00	10,621.15	378.85	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Administrative Rules, Joint Committee On				
General Operations				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 16,500.00	$ 14,580.14	$ 1,919.86	$ 1,827.82
Telecommunication Services	7,000.00	6,320.65	679.35	529.96
Total	**$ 1,130,500.00**	**$ 952,295.58**	**$ 178,204.42**	**$ 18,442.73**

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JUDICIAL AGENCIES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 319,661,600.00	$ 302,411,151.51	$ 17,250,448.49	$ 4,974,009.51
Capital Litigation Fund	3,182,600.00	3,125,768.30	56,831.70	35,583.91
Continuing Legal Education Trust Fund	350,000.00	159,023.95	190,976.05	3,099.78
Foreign Language Interpreter Fund	116,800.00	0.00	116,800.00	0.00
Lawyers' Assistance Program Fund	728,000.00	525,000.00	203,000.00	0.00
Mandatory Arbitration Fund	12,792,000.00	3,944,172.72	8,847,827.28	126,504.87
Reviewing Court Alternative Dispute Resolution Fund.	500,000.00	0.00	500,000.00	0.00
State's Attorneys Appellate Prosecutor's County Fund	2,180,100.00	1,370,240.93	809,859.07	83,549.57
Special Federal Grant Projects Fund	2,800,000.00	827,795.75	1,972,204.25	45,067.88
State Appellate Defender Federal Trust Fund	525,000.00	355,948.37	169,051.63	19,246.95
State Appellate Defender Federal Trust Fund	No Approp.	79,756.81		0.00
Narcotics Profit Forfeiture Fund	1,350,000.00	511,919.82	838,080.18	11,060.88
Total	**344,186,100.00**	**313,231,021.35**	**30,955,078.65**	**5,298,123.35**
	No Approp.	**79,756.81**		**0.00**
		313,310,778.16		**5,298,123.35**
Awards and Grants:				
General Revenue Fund	2,700,000.00	2,700,000.00	0.00	0.00
Permanent Improvements:				
General Revenue Fund	32,700.00	0.00	32,700.00	0.00
Total, Appropriated Funds	**346,918,800.00**	**315,931,021.35**	**30,987,778.65**	**5,298,123.35**
	No Approp.	**79,756.81**		**0.00**
		316,010,778.16		**5,298,123.35**
Non-Appropriated Funds:				
Operations:				
Judges Retirement System Fund		1,419,638.71		30,011.63
Supreme Court Federal Projects Fund		683,484.23		35,358.77
Total		**2,103,122.94**		**65,370.40**
Awards and Grants:				
Judges Retirement System Fund		68,790,162.45		-27,039.24
Judges Retirement Excess Benefit Fund		210,992.55		0.00
Total		**69,001,155.00**		**-27,039.24**
Refunds:				
Judges Retirement System Fund		140,516.21		0.00
State Appellate Defender State Projects Fund		255.22		0.00
Supreme Court Federal Projects Fund		22,704.50		0.00
Total		**163,475.93**		**0.00**
Total, Non-Appropriated Funds		**71,267,753.87**		**38,331.16**
TOTAL, JUDICIAL AGENCIES		**$ 387,278,532.03**		**$ 5,336,454.51**

Detail by Division and Object

Supreme Court				
Supreme Court				
General Revenue Fund				
Operations				
Regular Positions	$ 6,764,000.00	$ 6,710,874.78	$ 53,125.22	$ 1,602.86
Contribution State Employee Retirement	527,000.00	523,114.52	3,885.48	146.91
Contribution Social Security	517,400.00	494,342.74	23,057.26	144.23

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Supreme Court				
Supreme Court				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 1,934,600.00	$ 767,778.25	$ 1,166,821.75	$ 130,176.96
Travel	14,900.00	14,577.61	322.39	1,322.30
Commodities	46,000.00	42,958.97	3,041.03	2,258.08
Printing	208,900.00	208,275.06	624.94	31,983.28
Equipment	899,700.00	776,825.31	122,874.69	98,586.76
Electronic Data Processing	76,600.00	63,845.53	12,754.47	240.00
Telecommunication Services	120,100.00	106,991.03	13,108.97	10,559.97
Operation Automotive Equipment	10,900.00	10,239.47	660.53	703.15
Total	**$ 11,120,100.00**	**$ 9,719,823.27**	**$ 1,400,276.73**	**$ 277,724.50**
Permanent Improvements				
Permanent Improvements	$ 32,700.00	0.00	$ 32,700.00	0.00
Foreign Language Interpreter Fund				
Operations				
Foreign Language Interpreter Program	$ 116,800.00	0.00	$ 116,800.00	0.00
Lawyers' Assistance Program Fund				
Operations				
Lawyer's Assistance Program	$ 728,000.00	$ 525,000.00	$ 203,000.00	0.00
Mandatory Arbitration Fund				
Operations				
Mandatory Arbitration Programs	$ 12,792,000.00	$ 3,944,172.72	$ 8,847,827.28	$ 126,504.87
Reviewing Court Alternative Dispute Resolution Fund				
Operations				
Alternative Dispute Resolution Programs within Reviewing Courts	$ 500,000.00	0.00	$ 500,000.00	0.00
Circuit Courts				
General Revenue Fund				
Operations				
Regular Positions: Circuit Court Personnel	$ 1,715,600.00	$ 1,692,824.07	$ 22,775.93	$ 4,558.83
Contributions State Employee Retirement	133,700.00	131,956.30	1,743.70	0.00
Contribution Social Security	135,000.00	125,677.95	9,322.05	0.00
Contractual Services: Transcript Fees	361,500.00	282.90	361,217.10	282.90
Travel: Circuit Court Personnel	9,500.00	8,355.59	1,144.41	3,027.10
Equipment	102,200.00	0.00	102,200.00	0.00
Electronic Data Processing	1,987,900.00	1,812,162.69	175,737.31	504,425.12
Sexually Violent Persons Commitment Act	312,000.00	312,000.00	0.00	0.00
Probation Reimbursements	58,803,400.00	58,803,400.00	0.00	2,664,184.85
Circuit Clerks Additional Duties	663,000.00	662,873.61	126.39	0.00
Mandatory Arbitration	803,000.00	729,821.07	73,178.93	10,102.44
Total	**$ 65,026,800.00**	**$ 64,279,354.18**	**$ 747,445.82**	**$ 3,186,581.24**
Administrative Office				
General Revenue Fund				
Operations				
Regular Positions	$ 5,508,400.00	$ 5,252,879.08	$ 255,520.92	$ 637.25
Employee Retirement Contribution Paid by Employer	2,406,100.00	1,158,956.53	1,247,143.47	-471.05
Contribution State Employee Retirement	429,200.00	409,581.70	19,618.30	49.65
Contribution Social Security	421,300.00	381,956.14	39,343.86	48.75
Contractual Services	3,241,250.00	1,809,432.06	1,431,817.94	184,089.24
Supreme Court Committees	701,400.00	641,098.73	60,301.27	16,577.34
Travel	189,900.00	120,931.52	68,968.48	8,244.39
Commodities	64,600.00	44,937.24	19,662.76	4,654.18
Printing	79,800.00	39,130.91	40,669.09	9,836.03
Equipment	355,000.00	74,042.44	280,957.56	35,729.36
Electronic Data Processing	2,949,700.00	1,916,122.79	1,033,577.21	252,624.74

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Administrative Office				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 210,500.00	$ 114,342.79	$ 96,157.21	$ 14,804.00
Operation Automotive Equipment	17,950.00	17,840.59	109.41	1,919.74
Probation Training	391,300.00	373,829.95	17,470.05	113,404.65
Judges' Out of State Educational Programs	32,500.00	1,526.39	30,973.61	0.00
Training of Circuit Court Officers and Personnel	49,000.00	3,185.81	45,814.19	0.00
Contingent Expenses of the Illinois Courts Commission	52,000.00	0.00	52,000.00	0.00
Total	**$ 17,099,900.00**	**$ 12,359,794.67**	**$ 4,740,105.33**	**$ 642,148.27**
Supreme Court Federal Projects Fund				
Operations				
State Court Improvement Program	Non-Approp.	$ 67,444.70		0.00
State Court Improvement Program	Non-Approp.	229,235.81		$ 35,358.77
Judicial Education Training Program	Non-Approp.	10,270.48		0.00
Juvenile Risk Reduction Strategy Program	Non-Approp.	105,867.00		0.00
Probation Training and Technical Assistance - What Works Grant	Non-Approp.	201,942.00		0.00
Juvenile Risk Reduction Strategy Program	Non-Approp.	68,724.24		0.00
Total		**$ 683,484.23**		**$ 35,358.77**
Refunds				
Return Unused Grant Funds	Non-Approp.	$ 17,750.21		0.00
Return Federal Grant Monies	Non-Approp.	1,633.53		0.00
Return Unused Federal Grant Fund	Non-Approp.	3,320.76		0.00
Total		**$ 22,704.50**		**0.00**
Administration of the First Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 6,980,200.00	$ 6,762,587.56	$ 217,612.44	$ 816.91
Contribution State Employee Retirement	543,800.00	527,158.94	16,641.06	63.66
Contribution Social Security	534,000.00	501,297.60	32,702.40	63.83
Contractual Services	1,207,500.00	213,870.92	993,629.08	38,041.63
Travel	1,700.00	187.40	1,512.60	0.00
Commodities	33,200.00	30,450.10	2,749.90	333.30
Printing	33,900.00	25,292.77	8,607.23	6,315.43
Equipment	180,100.00	172,197.29	7,902.71	18,410.50
Telecommunication Services	81,100.00	61,110.30	19,989.70	9,217.09
Total	**$ 9,595,500.00**	**$ 8,294,152.88**	**$ 1,301,347.12**	**$ 73,262.35**
Administration of the Second Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 2,845,700.00	$ 2,780,976.38	$ 64,723.62	0.00
Contribution State Employee Retirement	221,700.00	216,607.60	5,092.40	0.00
Contribution Social Security	217,700.00	205,968.90	11,731.10	0.00
Contractual Services	1,020,900.00	581,797.85	439,102.15	$ 17,421.49
Travel	2,200.00	117.59	2,082.41	0.00
Commodities	18,900.00	14,674.45	4,225.55	1,457.66
Printing	7,600.00	6,249.30	1,350.70	1,458.16
Equipment	195,900.00	161,659.44	34,240.56	28,679.66
Telecommunication Services	79,700.00	47,805.15	31,894.85	5,975.33
Operation Automotive Equipment	1,200.00	1,164.98	35.02	300.02
Total	**$ 4,611,500.00**	**$ 4,017,021.64**	**$ 594,478.36**	**$ 55,292.32**
Officers of the Illinois Court System				
General Revenue Fund				
Operations				
For Personal Services: Judges Salaries	$ 143,469,500.00	$ 137,289,316.92	$ 6,180,183.08	$ 6,020.71
Contribution Social Security	2,080,300.00	1,701,445.94	378,854.06	87.30
Travel: Judges of the Supreme Court	12,700.00	12,248.10	451.90	650.27

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Officers of the Illinois Court System				
General Revenue Fund				
Operations (Concluded)				
Travel: Judges of the Appellate Court	$ 99,700.00	$ 79,915.60	$ 19,784.40	$ 5,285.49
Travel: Judges of the Circuit Court	350,000.00	275,637.15	74,362.85	50,517.31
Travel: Judicial Conference and Supreme Court Committee	700,000.00	542,465.96	157,534.04	35,131.33
Total	**$ 146,712,200.00**	**$ 139,901,029.67**	**$ 6,811,170.33**	**$ 97,692.41**
Administration of the Third Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 2,126,200.00	$ 2,122,098.12	$ 4,101.88	$ 397.49
Contribution State Employee Retirement	165,700.00	165,411.93	288.07	30.97
Contribution Social Security	162,700.00	156,925.97	5,774.03	30.40
Contractual Services	740,900.00	393,016.01	347,883.99	10,514.44
Travel	1,000.00	580.22	419.78	0.00
Commodities	19,900.00	16,383.25	3,516.75	819.27
Printing	11,000.00	9,966.43	1,033.57	1,312.24
Equipment	234,400.00	229,199.28	5,200.72	68,996.17
Telecommunication Services	64,100.00	38,944.89	25,155.11	4,093.95
Total	**$ 3,525,900.00**	**$ 3,132,526.10**	**$ 393,373.90**	**$ 86,194.93**
Administration of the Fourth Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 2,170,200.00	$ 2,092,443.43	$ 77,756.57	$ 836.36
Contribution State Employee Retirement	169,100.00	162,929.28	6,170.72	65.17
Contribution Social Security	166,100.00	154,172.88	11,927.12	91.77
Contractual Services	682,900.00	305,708.43	377,191.57	9,508.23
Travel	3,900.00	2,155.18	1,744.82	292.47
Commodities	19,100.00	8,612.12	10,487.88	743.88
Printing	5,700.00	4,465.69	1,234.31	555.16
Equipment	74,900.00	70,562.84	4,337.16	12,458.00
Telecommunication Services	63,700.00	41,236.48	22,463.52	3,642.81
Total	**$ 3,355,600.00**	**$ 2,842,286.33**	**$ 513,313.67**	**$ 28,193.85**
Administration of the Fifth Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 2,176,400.00	$ 2,148,865.33	$ 27,534.67	0.00
Contribution State Employee Retirement	170,000.00	167,500.31	2,499.69	0.00
Contribution Social Security	166,500.00	158,760.16	7,739.84	0.00
Contractual Services	652,300.00	346,552.98	305,747.02	$ 21,531.11
Travel	3,900.00	412.40	3,487.60	0.00
Commodities	11,900.00	11,238.04	661.96	1,051.26
Printing	12,900.00	9,907.98	2,992.02	4,134.62
Equipment	191,300.00	143,276.28	48,023.72	33,852.25
Telecommunication Services	59,800.00	38,231.34	21,568.66	4,728.35
Operation Automotive Equipment	1,200.00	976.34	223.66	67.01
Total	**$ 3,446,200.00**	**$ 3,025,721.16**	**$ 420,478.84**	**$ 65,364.60**
Judges Retirement System				
General Office				
General Revenue Fund				
Operations				
State Contribution to Retirement	$ 29,189,400.00	$ 29,189,400.00	0.00	0.00
Judges Retirement Excess Benefit Fund				
Awards and Grants				
Pensions, Annuities and Benefits	Non-Approp.	$ 210,992.55		0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Judges Retirement System Fund				
Operations				
Regular Positions	Non-Approp.	$ 431,447.84		$ 15,836.00
Employee Retirement Contribution Paid by State	Non-Approp.	16,095.02		548.90
Contribution State Employee Retirement	Non-Approp.	33,635.48		1,234.11
Contribution Social Security	Non-Approp.	28,544.29		1,164.42
Contribution Group Insurance	Non-Approp.	74,452.56		2,562.59
Contractual Services	Non-Approp.	83,535.53		4,753.43
Travel	Non-Approp.	11,235.07		72.00
Commodities	Non-Approp.	1,006.42		73.20
Printing	Non-Approp.	3,798.28		0.00
Equipment	Non-Approp.	1,048.50		1,048.50
Electronic Data Processing	Non-Approp.	15,046.93		2,415.11
Telecommunication Services	Non-Approp.	3,608.33		303.37
Non-Recurring Refunds/Distributions	Non-Approp.	716,184.46		0.00
Total		**$ 1,419,638.71**		**$ 30,011.63**
Awards and Grants				
Pension, Annuities and Benefits	Non-Approp.	$ 68,790,162.45		$ -27,039.24
Refunds				
Refunds of Prior Calendar Year Retirement Contributions	Non-Approp.	$ 52,600.85		0.00
Refunds, Not Elsewhere Classified	Non-Approp.	87,915.36		0.00
Total		**$ 140,516.21**		**0.00**
Judicial Inquiry Board				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 286,400.00	$ 286,084.00	$ 316.00	0.00
Employee Retirement Contribution Paid by Employer	11,150.00	11,146.48	3.52	0.00
Contribution State Employee Retirement	22,300.00	21,713.92	586.08	0.00
Contribution Social Security	20,900.00	20,489.91	410.09	0.00
Contractual Services	321,700.00	316,366.75	5,333.25	$ 79,204.97
Travel	20,600.00	14,292.38	6,307.62	0.00
Commodities	2,000.00	1,956.93	43.07	0.00
Printing	4,650.00	1,334.59	3,315.41	0.00
Equipment	500.00	269.24	230.76	0.00
Telecommunication Services	8,500.00	7,655.88	844.12	616.96
Operation Automotive Equipment	3,000.00	2,179.55	820.45	283.63
Total	**$ 701,700.00**	**$ 683,489.63**	**$ 18,210.37**	**$ 80,105.56**
State Appellate Defender, Office of the				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 12,939,200.00	$ 12,933,297.17	$ 5,902.83	$ 2,092.92
Contribution State Employee Retirement	1,010,100.00	1,008,940.78	1,159.22	0.00
Contribution Social Security	946,200.00	939,022.79	7,177.21	7.08
Contractual Services	2,833,470.00	2,710,786.39	122,683.61	214,667.95
Travel	80,600.00	78,977.85	1,622.15	4,150.98
Commodities	58,200.00	44,537.69	13,662.31	9,933.51
Printing	36,800.00	32,893.38	3,906.62	2,992.50
Equipment	62,350.00	61,490.39	859.61	5,726.85
Electronic Data Processing	604,680.00	604,082.32	597.68	57,337.34
Telecommunication Services	155,700.00	155,321.31	378.69	24,341.78
Expenses for Expungement Information Program	160,200.00	159,767.29	432.71	3,594.00
Total	**$ 18,887,500.00**	**$ 18,729,117.36**	**$ 158,382.64**	**$ 324,844.91**
Capital Litigation Fund				
Operations				
Expenses for Providing Assistance to Trial Attorneys	$ 2,782,600.00	$ 2,782,554.99	$ 45.01	$ 35,583.91

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Litigation Division				
General Revenue Fund				
Operations				
Regular Positions	$ 840,100.00	$ 839,803.59	$ 296.41	0.00
Contribution State Employee Retirement	65,500.00	65,483.73	16.27	0.00
Contribution Social Security	64,300.00	61,304.75	2,995.25	0.00
Contractual Services	246,261.00	107,627.28	138,633.72	$ 2,156.17
Travel	27,789.00	27,788.48	0.52	5,761.44
Commodities	2,900.00	2,828.54	71.46	366.98
Printing	3,000.00	2,924.19	75.81	1,717.00
Equipment	12,500.00	11,983.90	516.10	2,808.65
Electronic Data Processing	13,750.00	13,745.23	4.77	4,439.64
Telecommunication Services	28,900.00	26,819.42	2,080.58	1,596.33
Total	**$ 1,305,000.00**	**$ 1,160,309.11**	**$ 144,690.89**	**$ 18,846.21**
Violent Crimes Appeals Unit				
General Revenue Fund				
Operations				
State Matching Purposes 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	$ 175,000.00	$ 171,649.22	$ 3,350.78	$ 9,580.43
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	$ 525,000.00	$ 355,948.37	$ 169,051.63	$ 19,246.95
Refunds				
Return Unused Cash to ICJIA	No Approp.	$ 79,756.81		0.00
State Appellate Defender State Projects Fund				
Refunds				
Return Unused Cash to ICJIA	Non-Approp.	$ 255.22		0.00
State's Attorneys Appellate Prosecutor				
General Operations				
General Revenue Fund				
Operations				
Collective Bargaining Unit:				
Regular Positions	$ 2,389,792.00	$ 2,389,791.10	$ 0.90	$ 6,020.84
Employee Retirement Contribution Paid by State	95,500.00	92,663.99	2,836.01	0.00
Contribution State Employee Retirement	186,452.00	186,450.43	1.57	469.15
Contribution Social Security	177,163.00	177,162.94	0.06	460.59
Administrative Unit:				
Regular Positions	817,600.00	817,578.49	21.51	0.00
Employee Retirement Contribution Paid by State	32,831.00	32,830.71	0.29	0.00
Contribution State Employee Retirement	63,955.00	63,954.62	0.38	0.00
Contribution Social Security	53,428.00	53,427.78	0.22	0.00
Public Labor Relations Act:				
Personal Services	84,600.00	84,361.45	238.55	0.00
Employee Retirement Contribution Paid by State	3,400.00	3,393.69	6.31	0.00
State Employees Retirement	6,611.00	6,610.91	0.09	0.00
Contribution Social Security	6,362.00	6,361.82	0.18	0.00
Contractual Services	6,300.00	6,300.00	0.00	0.00
Equipment	508.00	507.30	0.70	0.00
Operation Automotive Equipment	1,100.00	1,100.00	0.00	0.00
Contractual Services	470,460.00	470,460.00	0.00	27,529.35
Contractual Services: Rental Real Property	191,351.00	191,350.93	0.07	5,323.92
Travel	9,589.00	9,588.57	0.43	174.00
Commodities	14,167.00	14,166.05	0.95	185.30
Printing	6,055.00	6,054.59	0.41	0.00
Equipment	1,620.00	1,619.85	0.15	0.00
Electronic Data Processing	26,753.00	26,752.03	0.97	0.00
Telecommunication Services	20,900.00	20,900.00	0.00	0.00
Operation Automotive Equipment	20,603.00	20,603.00	0.00	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
State's Attorneys Appellate Prosecutor				
General Operations				
General Revenue Fund				
Operations (Concluded)				
State Matching Purposes for 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	$ 138,500.00	$ 137,986.04	$ 513.96	0.00
Law Intern Program	100.00	0.00	100.00	0.00
Continuing Legal Education	100.00	0.00	100.00	0.00
Legal Publications	3,500.00	3,500.00	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	80,000.00	0.00	$ 1,318.28
Total	**$ 4,909,300.00**	**$ 4,905,476.29**	**$ 3,823.71**	**$ 41,481.43**
Awards and Grants				
Grant to Cook County State's Attorney for Expenses incurred in Filing Appeals in Cook County	$ 2,700,000.00	$ 2,700,000.00	0.00	0.00
Capital Litigation Fund				
Operations				
Expenses Pursuant to Capital Crimes Litigation Act	$ 400,000.00	$ 343,213.31	$ 56,786.69	0.00
Continuing Legal Education Trust Fund				
Operations				
Continuing Legal Education	$ 150,000.00	$ 63,867.89	$ 86,132.11	$ 3,099.78
Training Grant Programs	200,000.00	95,156.06	104,843.94	0.00
Total	**$ 350,000.00**	**$ 159,023.95**	**$ 190,976.05**	**$ 3,099.78**
State's Attorneys Appellate Prosecutor's County Fund				
Operations				
Regular Positions	$ 641,100.00	$ 526,072.92	$ 115,027.08	0.00
Employee Retirement Contribution Paid by State	26,000.00	21,157.40	4,842.60	0.00
Contribution State Employee Retirement	50,000.00	41,214.89	8,785.11	0.00
Contribution Social Security	49,100.00	40,307.57	8,792.43	$ 66.17
Contribution Group Insurance	144,900.00	95,000.97	49,899.03	0.00
Contractual Services	608,700.00	202,615.18	406,084.82	40,604.06
Contractual Services Tax Objection Casework	33,300.00	18,694.63	14,605.37	12,380.30
Contractual Services: Rental of Real Property	126,400.00	80,963.78	45,436.22	0.00
Travel	15,100.00	12,634.16	2,465.84	482.05
Commodities	9,400.00	1,254.84	8,145.16	198.48
Equipment	24,900.00	1,015.48	23,884.52	0.00
Electronic Data Processing	31,400.00	7,946.84	23,453.16	1,686.33
Telecommunication Services	34,700.00	27,952.19	6,747.81	2,266.41
Operation Automotive Equipment	17,900.00	16,349.36	1,550.64	3,726.15
Law Intern Program	27,400.00	22,672.99	4,727.01	3,763.81
Legal Publications	13,900.00	1,899.30	12,000.70	0.00
Public Labor Relations Act:				
Regular Positions	47,400.00	44,668.55	2,731.45	0.00
Employee Retirement Contribution Paid by State	1,900.00	1,800.40	99.60	0.00
State Employee Retirement	3,700.00	3,507.25	192.75	0.00
Contribution Social Security	3,560.00	3,389.95	170.05	0.00
Contribution Group Insurance	13,800.00	7,798.05	6,001.95	0.00
Contractual Services	251,295.00	190,689.72	60,605.28	18,196.66
Travel	1,200.00	52.92	1,147.08	52.92
Commodities	800.00	0.00	800.00	0.00
Equipment	1,145.00	0.00	1,145.00	0.00
Operation Automotive Equipment	1,100.00	581.59	518.41	126.23
Total	**$ 2,180,100.00**	**$ 1,370,240.93**	**$ 809,859.07**	**$ 83,549.57**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
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	$ 827,795.75	$ 1,972,204.25	$ 45,067.88
Narcotics Profit Forfeiture Fund				
Operations				
Drug Asset Forfeiture Procedure Act	$ 1,350,000.00	$ 511,919.82	$ 838,080.18	$ 11,060.88

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GOVERNOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 7,706,900.00	$ 7,250,343.38	$ 456,556.62	$ 267,181.51
Governor's Grant Fund.....	100,000.00	14,327.45	85,672.55	0.00
Total, Appropriated Funds.....	**7,806,900.00**	**7,264,670.83**	**542,229.17**	**267,181.51**
Non-Appropriated Funds:				
Operations:				
Illinois Executive Mansion Trust Fund.....		62,529.08		7,763.53
TOTAL, GOVERNOR.....		**$ 7,327,199.91**		**$ 274,945.04**

Detail by Division and Object

Executive Office

General Revenue Fund				
Operations				
Regular Positions	$ 5,259,200.00	$ 4,913,446.71	$ 345,753.29	$ -1,178.00
Contribution State Employee Retirement	409,700.00	384,663.53	25,036.47	0.00
Contribution Social Security	376,000.00	351,987.76	24,012.24	86.45
Contractual Services	620,000.00	609,486.30	10,513.70	60,975.00
Travel	106,000.00	89,438.83	16,561.17	9,176.59
Commodities	53,000.00	49,515.09	3,484.91	2,876.68
Printing	30,000.00	28,676.68	1,323.32	4,946.00
Equipment	2,600.00	2,559.77	40.23	994.56
Electronic Data Processing	200,400.00	198,600.04	1,799.96	95,108.43
Telecommunication Services	548,000.00	533,430.98	14,569.02	88,838.33
Repairs and Maintenance	32,000.00	18,601.85	13,398.15	2,248.35
Expenses Related to Ethnic Celebrations, Special Receptions and other Events	70,000.00	69,935.84	64.16	3,109.12
Total	**$ 7,706,900.00**	**$ 7,250,343.38**	**$ 456,556.62**	**$ 267,181.51**
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	$ 14,327.45	$ 85,672.55	0.00
Illinois Executive Mansion Trust Fund				
Operations				
Executive Mansion Events	Non-Approp.	$ 62,529.08		$ 7,763.53

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LIEUTENANT GOVERNOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 2,315,800.00	$ 2,229,213.56	$ 86,586.44	$ 109,292.64

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Lieutenant Governor's Grant Fund	$ 50,000.00	$ 3,775.54	$ 46,224.46	$ 3,775.54
Agricultural Premium Fund	100,000.00	98,000.00	2,000.00	0.00
Total, Appropriated Funds	**2,465,800.00**	**2,330,989.10**	**134,810.90**	**113,068.18**
Non-Appropriated Funds:				
Awards and Grants:				
Lieutenant Governor's Federal Project Grant Fund		7,000.00		1,500.00
TOTAL, LIEUTENANT GOVERNOR		**$ 2,337,989.10**		**$ 114,568.18**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 960,000.00	$ 954,257.80	$ 5,742.20	0.00
Contribution State Employee Retirement	74,800.00	74,362.56	437.44	0.00
Contribution Social Security	88,910.00	88,905.33	4.67	$ 873.91
Contractual Services	410,000.00	381,946.91	28,053.09	40,048.04
Travel	62,000.00	49,266.77	12,733.23	3,806.97
Commodities	25,000.00	24,908.15	91.85	2,577.45
Printing	9,590.00	3,905.00	5,685.00	430.00
Equipment	7,500.00	5,074.82	2,425.18	0.00
Electronic Data Processing	40,000.00	20,450.97	19,549.03	4,895.28
Telecommunication Services	84,000.00	81,974.13	2,025.87	22,675.96
Operational and Grant Expenses of Rural Affairs Council	364,000.00	356,584.04	7,415.96	27,944.99
Ordinary and Contingent Expenses of Illinois River Coordination Council	190,000.00	187,577.08	2,422.92	6,040.04
Total	**$ 2,315,800.00**	**$ 2,229,213.56**	**$ 86,586.44**	**$ 109,292.64**
Agricultural Premium Fund				
Operations				
Costs Associated with Rural Affairs Council	$ 100,000.00	$ 98,000.00	$ 2,000.00	0.00
Lieutenant Governor's Grant Fund				
Operations				
Expenses in the Exercise of Powers or Performance of Duties of the Lieutenant Governor	$ 50,000.00	$ 3,775.54	$ 46,224.46	$ 3,775.54
Lieutenant Governor's Federal Project Grant Fund				
Awards and Grants				
U S Fish and Wildlife Services Grant	Non-Approp.	$ 7,000.00		$ 1,500.00

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ATTORNEY GENERAL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 42,505,300.00	$ 41,921,313.63	$ 583,986.37	$ 977,711.86
A.G. Court Order and Voluntary Compliance Payment Projects Fund	3,500,000.00	2,777,239.65	722,760.35	65,722.33
Asbestos Abatement Fund	2,256,400.00	1,293,180.52	963,219.48	2,767.53
Attorney General Whistleblower Reward and Protection Fund	1,000,000.00	912,931.79	87,068.21	9,370.79
Attorney General's Grant Fund	100,000.00	0.00	100,000.00	0.00
Capital Litigation Fund	900,000.00	86,007.80	813,992.20	0.00
Child Support Administrative Fund	280,000.00	173,013.81	106,986.19	2,148.97
Illinois Charity Bureau Fund	950,000.00	946,374.64	3,625.36	8,508.50
Illinois Gaming Law Enforcement Fund	1,050,000.00	1,017,405.10	32,594.90	13,671.71
Tobacco Settlement Recovery Fund	750,000.00	676,611.05	73,388.95	15,885.86
Violent Crime Victims Assistance Fund	2,061,700.00	1,739,548.70	322,151.30	34,419.00
Attorney General Federal Grant Fund	3,000,000.00	1,831,842.24	1,168,157.76	154,833.61

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Attorney General State Projects and Court Order Distribution Fund	$ 3,500,000.00	$ 2,619,962.11	$ 880,037.89	$ 27,479.44
Statewide Grand Jury Prosecution Fund	50,000.00	8,463.74	41,536.26	3,174.51
Total	**61,903,400.00**	**56,003,894.78**	**5,899,505.22**	**1,315,694.11**
Awards and Grants:				
Violent Crime Victims Assistance Fund	7,800,000.00	7,722,656.90	77,343.10	-20,023.11
Total, Appropriated Funds	**69,703,400.00**	**63,726,551.68**	**5,976,848.32**	**1,295,671.00**
Non-Appropriated Funds:				
Operations:				
State Whistleblower Reward and Protection Fund		4,689,479.46		0.00
Awards and Grants:				
State Whistleblower Reward and Protection Fund		2,110,802.70		0.00
Total, Non-Appropriated Funds		**6,800,282.16**		**0.00**
TOTAL, ATTORNEY GENERAL		**$ 70,526,833.84**		**$ 1,295,671.00**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 29,632,500.00	$ 29,336,262.06	$ 296,237.94	$ 246.24
Employee Retirement Contribution Paid By Employer	399,200.00	399,103.49	96.51	0.00
Contribution State Employee Retirement	2,308,700.00	2,286,888.97	21,811.03	19.19
Contribution Social Security	2,084,900.00	2,084,868.55	31.45	120.88
Contractual Services	2,491,000.00	2,430,568.70	60,431.30	283,907.95
Travel	377,700.00	375,052.93	2,647.07	62,408.78
Commodities	144,500.00	141,246.48	3,253.52	26,535.29
Printing	169,000.00	165,792.74	3,207.26	52,046.15
Equipment	247,500.00	235,170.24	12,329.76	118,490.46
Electronic Data Processing	1,596,300.00	1,567,012.35	29,287.65	249,649.65
Telecommunication Services	579,000.00	572,674.16	6,325.84	145,051.31
Operation Automotive Equipment	175,000.00	171,778.06	3,221.94	33,680.10
Operational Expenses, Office of Inspector General	300,000.00	154,894.90	145,105.10	5,555.86
Illinois Equal Justice Act	2,000,000.00	2,000,000.00	0.00	0.00
Total	**$ 42,505,300.00**	**$ 41,921,313.63**	**$ 583,986.37**	**$ 977,711.86**
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	$ 2,777,239.65	$ 722,760.35	$ 65,722.33
Attorney General Whistleblower Reward and Protection Fund				
Operations				
Law Enforcement Purposes	$ 1,000,000.00	$ 912,931.79	$ 87,068.21	$ 9,370.79
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 Capital Crimes Litigation Act	$ 900,000.00	$ 86,007.80	$ 813,992.20	0.00
Child Support Administrative Fund				
Operations				
Child Support Enforcement Purposes	$ 280,000.00	$ 173,013.81	$ 106,986.19	$ 2,148.97

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Illinois Charity Bureau Fund				
Operations				
Enforcement of Solicitation for Charity Act	$ 950,000.00	$ 946,374.64	$ 3,625.36	$ 8,508.50
Tobacco Settlement Recovery Fund				
Operations				
Oversight, Enforcement and Implementation of Master Settlement Agreement per Case of People of Illinois v. Philip Morris, et al	$ 750,000.00	$ 676,611.05	$ 73,388.95	$ 15,885.86
Attorney General Federal Grant Fund				
Operations				
Funding for Federal Grants	$ 3,000,000.00	$ 1,831,842.24	$ 1,168,157.76	$ 154,833.61
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	$ 2,619,962.11	$ 880,037.89	$ 27,479.44
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.	$ 4,689,479.46		0.00
Awards and Grants				
Qui Tam Plaintiff Awards	Non-Approp.	$ 2,110,802.70		0.00
Statewide Grand Jury Prosecution Fund				
Operations				
Expenses incurred in Criminal Prosecutions per Statewide Crime Jury Act	$ 50,000.00	$ 8,463.74	$ 41,536.26	$ 3,174.51
Enforcement				
Illinois Gaming Law Enforcement Fund				
Operations				
State Law Enforcement Purposes	$ 1,050,000.00	$ 1,017,405.10	$ 32,594.90	$ 13,671.71
Asbestos Litigation Division				
Asbestos Abatement Fund				
Operations				
Regular Positions	$ 1,217,500.00	$ 855,207.78	$ 362,292.22	0.00
Employee Retirement Contribution Paid by Employer	12,200.00	11,314.83	885.17	0.00
Contribution State Employee Retirement	95,000.00	66,656.86	28,343.14	0.00
Contribution Social Security	93,100.00	63,180.45	29,919.55	0.00
Contribution Group Insurance	303,600.00	211,555.59	92,044.41	0.00
Contractual Services	430,000.00	71,209.92	358,790.08	$ 444.04
Travel	45,000.00	7,672.76	37,327.24	1,576.10
Operational Expenses for Asbestos Litigation	60,000.00	6,382.33	53,617.67	747.39
Total	**$ 2,256,400.00**	**$ 1,293,180.52**	**$ 963,219.48**	**$ 2,767.53**
Crime Victims Assistance				
Violent Crime Victims Assistance Fund				
Operations				
Regular Positions	$ 787,500.00	$ 666,985.32	$ 120,514.68	0.00
Employee Retirement Contribution Paid by Employer	10,100.00	10,016.02	83.98	0.00
Contribution State Employee Retirement	61,400.00	52,013.42	9,386.58	0.00
Contribution Social Security	58,100.00	49,558.56	8,541.44	0.00
Contribution Group Insurance	234,600.00	177,301.41	57,298.59	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Crime Victims Assistance				
Violent Crime Victims Assistance Fund				
Operations (Concluded)				
Operational Expenses, Violent Crime Victims Assistance	$ 110,000.00	$ 79,692.97	$ 30,307.03	$ 3,519.00
Operational Expenses, Automated Victim Notification System	800,000.00	703,981.00	96,019.00	30,900.00
Total	**$ 2,061,700.00**	**$ 1,739,548.70**	**$ 322,151.30**	**$ 34,419.00**
Awards and Grants				
Awards and Grants to Violent Crime Victims Assistance Act	$ 7,800,000.00	$ 7,722,656.90	$ 77,343.10	$ -20,023.11

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SECRETARY OF STATE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 99,100,700.00	$ 94,265,857.08	$ 4,834,842.92	$ 5,913,968.50
Road Fund	126,414,500.00	120,240,975.47	6,173,524.53	8,042,278.16
Motor Fuel Tax - State Fund	800,000.00	800,000.00	0.00	0.00
Alternate Fuels Fund	225,000.00	157,131.18	67,868.82	36,157.39
CDLIS/AAMVA Net Trust Fund	1,063,800.00	698,652.98	365,147.02	188,181.13
Department of Business Services Special Operations Fund	3,920,300.00	3,574,766.60	345,533.40	286,053.72
Lobbyist Registration Administration Fund	520,100.00	370,345.59	149,754.41	10,155.59
Motor Vehicle License Plate Fund	13,875,000.00	7,669,365.76	6,205,634.24	1,427,276.62
Motor Vehicle Review Board Fund	487,100.00	404,347.54	82,752.46	20,427.08
Registered Limited Liability Partnership Fund	117,100.00	110,944.34	6,155.66	5,339.83
Secretary of State DUI Administration Fund	2,090,000.00	1,066,949.21	1,023,050.79	844.13
Secretary of State Evidence Fund	100,000.00	27,495.25	72,504.75	1,512.31
Secretary of State Police DUI Fund	75,000.00	7,728.00	67,272.00	6,280.00
Secretary of State Police Services Fund	100,000.00	50,418.84	49,581.16	2,871.07
Secretary of State Special License Plate Fund	6,608,300.00	4,282,654.52	2,325,645.48	529,928.48
Secretary of State Special Services Fund	23,000,000.00	16,717,826.55	6,282,173.45	1,149,512.76
Secretary of State's Grant Fund	300,000.00	248,370.00	51,630.00	300.00
Securities Audit and Enforcement Fund	9,000,000.00	6,771,450.62	2,228,549.38	1,131,037.24
Securities Investors Education Fund	657,100.00	610,159.56	46,940.44	205,681.30
Vehicle Inspection Fund	2,736,400.00	2,470,076.95	266,323.05	117,123.83
State Library Fund	20,000.00	4,541.51	15,458.49	0.00
Secretary of State Federal Projects Fund	125,000.00	44,972.34	80,027.66	5,325.83
Secretary of State Federal Projects Fund	No Approp.	530,468.00		89,182.00
Total	**291,335,400.00**	**260,595,029.89**	**30,740,370.11**	**19,080,254.97**
	No Approp.	**530,468.00**		**89,182.00**
		261,125,497.89		**19,169,436.97**
Awards and Grants:				
General Revenue Fund	27,085,500.00	27,061,280.73	24,219.27	50,521.17
Accessible Electronic Information Services Fund	40,000.00	0.00	40,000.00	0.00
Chicago and Northeast Illinois District Council of Carpenters Fund	500.00	0.00	500.00	0.00
Illinois Pan Hellenic Trust Fund	500.00	0.00	500.00	0.00
Illinois Route 66 Heritage Project Fund	45,000.00	45,000.00	0.00	0.00
Live and Learn Fund	20,924,000.00	20,581,501.31	342,498.69	1,854,292.51
Mammogram Fund	160,000.00	156,194.00	3,806.00	18,126.00
Marine Corps Scholarship Fund	30,000.00	30,000.00	0.00	0.00
Master Mason Fund	75,000.00	75,000.00	0.00	0.00
Organ Donor Awareness Fund	200,000.00	200,000.00	0.00	1,440.00
Park District Youth Program Fund	30,000.00	30,000.00	0.00	3,260.00
Pet Population Control Fund	110,000.00	0.00	110,000.00	0.00
Police Memorial Committee Fund	80,000.00	80,000.00	0.00	0.00
Secretary of State Special License Plate Fund	50,000.00	50,000.00	0.00	0.00
Secretary of State Special Services Fund	3,126,000.00	3,087,109.00	38,891.00	161,868.79
Capital Development Fund	100,000.00	0.00	100,000.00	0.00
Library Services Fund	8,454,500.00	6,606,157.86	1,848,342.14	914,324.40
Total	**60,511,000.00**	**58,002,242.90**	**2,508,757.10**	**3,003,832.87**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Permanent Improvements:				
General Revenue Fund	$ 5,165,000.00	$ 3,870,496.54	$ 1,294,503.46	$ 971,537.77
State Parking Facility Maintenance Fund	150,000.00	32,480.75	117,519.25	0.00
Capital Development Fund	1,125,000.00	1,119,283.63	5,716.37	632,648.68
Total	**6,440,000.00**	**5,022,260.92**	**1,417,739.08**	**1,604,186.45**
Refunds:				
General Revenue Fund	14,000.00	13,409.43	590.57	165.00
Road Fund	2,274,200.00	2,270,113.28	4,086.72	220,062.87
Corporate Franchise Tax Refund Fund	313,290.00 *	313,289.28	0.72	0.00
Total	**2,601,490.00**	**2,596,811.99**	**4,678.01**	**220,227.87**
Total, Appropriated Funds	**360,887,890.00**	**326,216,345.70**	**34,671,544.30**	**23,908,502.16**
	No Approp.	**530,468.00**		**89,182.00**
		326,746,813.70		**23,997,684.16**
Non-Appropriated Funds:				
Operations:				
Secretary of State Interagency Grant Fund		1,642,263.26		94,590.74
Awards and Grants:				
Secretary of State International Registration Plan Fund		153,548,091.79		2,375,425.32
Refunds:				
Safety Responsibility Fund		774,387.85		10,645.00
Total, Non-Appropriated Funds		**155,964,742.90**		**2,480,661.06**
TOTAL, SECRETARY OF STATE		**$ 482,711,556.60**		**$ 26,478,345.22**

* Continuing Appropriation

Detail by Division and Object

Executive Group
General Revenue Fund
Operations

Regular Positions	$ 4,921,500.00	$ 4,876,714.34	$ 44,785.66	$ 209,568.32
Employee Retirement Contribution Paid by State	2,494,700.00	2,447,662.09	47,037.91	130,052.32
Extra Help	39,100.00	31,498.75	7,601.25	5,008.50
Contribution State Employee Retirement	679,600.00	382,788.04	296,811.96	16,736.11
Contribution Social Security	369,800.00	357,791.69	12,008.31	17,154.47
Contractual Services	592,100.00	494,101.81	97,998.19	56,886.91
Travel	68,500.00	61,763.01	6,736.99	4,614.25
Commodities	27,300.00	20,546.13	6,753.87	1,041.77
Printing	14,900.00	12,525.18	2,374.82	0.00
Equipment	24,900.00	21,533.68	3,366.32	19,973.07
Telecommunication Services	105,800.00	57,379.43	48,420.57	5,116.09
Total	**$ 9,338,200.00**	**$ 8,764,304.15**	**$ 573,895.85**	**$ 466,151.81**

Road Fund
Operations

Employee Retirement Contribution Paid by State	$ 3,392,400.00	$ 3,249,801.57	$ 142,598.43	$ 142,741.69

General Administration Group
General Revenue Fund
Operations

Regular Positions	$ 45,659,000.00	$ 45,658,877.06	$ 122.94	$ 2,561,426.29
Extra Help	862,200.00	827,833.75	34,366.25	75,744.64
Contribution State Employee Retirement	6,361,400.00	3,625,515.11	2,735,884.89	205,612.59
Contribution Social Security	3,505,600.00	3,469,311.49	36,288.51	198,976.05
Contractual Services	12,357,238.00	12,258,973.35	98,264.65	595,669.10
Travel	283,743.00	233,551.99	50,191.01	33,565.81
Commodities	1,069,128.00	1,011,341.36	57,786.64	116,467.39
Printing	333,392.00	303,478.08	29,913.92	140,030.60
Equipment	1,133,252.00	1,093,119.81	40,132.19	705,708.83
Electronic Data Processing	244,200.00	244,200.00	0.00	0.00
Telecommunication Services	400,610.00	372,752.12	27,857.88	54,921.57
Operation Automotive Equipment	469,500.00	464,742.53	4,757.47	3,184.25
Total	**$ 72,679,263.00**	**$ 69,563,696.65**	**$ 3,115,566.35**	**$ 4,691,307.12**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants				
Tuition and Fees for Illinois Archival Depository System Interns	$ 45,000.00	$ 38,510.58	$ 6,489.42	$ 3,859.20
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	16,668,400.00	16,666,987.61	1,412.39	3,428.50
Penny Severns Family Literacy Grants	250,000.00	249,265.00	735.00	0.00
Annual Per Capita Grants to all School Districts of the State for Establishment and Operation of Qualified School Libraries	375,000.00	374,283.35	716.65	0.00
Statewide Annual Library Technology Grants that Support Library Development and Technology Advancements	644,900.00	642,941.00	1,959.00	0.00
Support and Expansion of Literacy Programs Administered by Educational Agencies, Libraries, Volunteers or Community Based Organizations	4,650,000.00	4,648,934.59	1,065.41	21,548.94
Library Services for the Blind and Physically Handicapped	2,427,200.00	2,415,358.60	11,841.40	21,684.53
Grants to Libraries for Project Next Generation Program	325,000.00	325,000.00	0.00	0.00
Total	**$ 27,085,500.00**	**$ 27,061,280.73**	**$ 24,219.27**	**$ 50,521.17**
Permanent Improvements				
Repair and Maintenance of Various State Buildings under the Jurisdiction of the Secretary of State	$ 450,000.00	$ 367,750.58	$ 82,249.42	$ 174,686.26
Refunds				
Refunds	$ 14,000.00	$ 13,409.43	$ 590.57	$ 165.00
Road Fund				
Operations				
Contractual Services	$ 1,140,200.00	$ 1,140,200.00	0.00	0.00
Electronic Data Processing	996,300.00	938,285.82	$ 58,014.18	$ 930,659.82
Total	**$ 2,136,500.00**	**$ 2,078,485.82**	**$ 58,014.18**	**$ 930,659.82**
Refunds				
Refunds	$ 2,274,200.00	$ 2,270,113.28	$ 4,086.72	$ 220,062.87
Motor Fuel Tax - State Fund				
Operations				
Contractual Services	$ 800,000.00	$ 800,000.00	0.00	0.00
Accessible Electronic Information Services Fund				
Awards and Grants				
Library Services for Blind and Physically Handicapped	$ 40,000.00	0.00	$ 40,000.00	0.00
Alternate Fuels Fund				
Operations				
Costs of Administering the Alternate Fuels Act	$ 225,000.00	$ 157,131.18	$ 67,868.82	$ 36,157.39
Chicago and Northeast Illinois District Council of Carpenters Fund				
Awards and Grants				
Grants for Charitable Purposes	$ 500.00	0.00	$ 500.00	0.00
Corporate Franchise Tax Refund Fund				
Refunds				
Corporate Franchise Tax	$ 313,290.00*	$ 313,289.28	$ 0.72	0.00

* **Continuing Appropriation**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Department of Business Services Special Operations Fund				
Operations				
Regular Positions	$ 1,739,100.00	$ 1,713,142.83	$ 25,957.17	$ 71,100.00
Employee Retirement Contribution Paid by State	74,500.00	69,143.06	5,356.94	2,963.88
Extra Help	123,500.00	80,023.71	43,476.29	2,983.88
Contribution State Employee Retirement	255,200.00	139,749.37	115,450.63	5,773.76
Contribution Social Security	140,200.00	132,675.42	7,524.58	5,487.62
Contribution Group Insurance	598,200.00	503,986.22	94,213.78	20,748.78
Contractual Services	663,000.00	655,599.08	7,400.92	52,916.95
Travel	15,000.00	14,819.94	180.06	3,912.08
Commodities	30,000.00	17,294.20	12,705.80	0.00
Printing	37,200.00	18,660.10	18,539.90	3,070.38
Equipment	89,800.00	81,603.61	8,196.39	35,006.00
Telecommunication Services	104,600.00	103,868.35	731.65	37,889.68
Operation Automotive Equipment	50,000.00	44,200.71	5,799.29	44,200.71
Total	**$ 3,920,300.00**	**$ 3,574,766.60**	**$ 345,533.40**	**$ 286,053.72**
Illinois Pan Hellenic Trust Fund				
Awards and Grants				
Grants for Charitable Purposes Sponsored by African-American Fraternities and Sororities	$ 500.00	0.00	$ 500.00	0.00
Illinois Route 66 Heritage Project Fund				
Awards and Grants				
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	$ 45,000.00	$ 45,000.00	0.00	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	$ 274,000.00	$ 273,999.72	$ 0.28	$ 88,345.00
Annual Equalization Grants and Per Capita and Area Grants to Public Libraries	16,004,200.00	16,004,137.81	62.19	1,672,153.81
Grants to Libraries for Construction and Renovation per Section 8 of Illinois Library Systems Act	370,800.00	369,886.50	913.50	0.00
Annual Per Capita Grants to all School Districts of the State for Establishment and Operation of Qualified School Libraries	1,025,000.00	1,024,973.29	26.71	0.00
Statewide Annual Library Technology Grants that Support Library Development and Technology Advancements	700,000.00	700,000.00	0.00	0.00
Promotion of Organ and Tissue Donations	1,750,000.00	1,413,603.69	336,396.31	93,293.70
Library Services for Blind and Physically Handicapped	300,000.00	294,900.30	5,099.70	500.00
Expansion of Literacy Programs	500,000.00	500,000.00	0.00	0.00
Total	**$ 20,924,000.00**	**$ 20,581,501.31**	**$ 342,498.69**	**$ 1,854,292.51**
Lobbyist Registration Administration Fund				
Operations				
Regular Positions	$ 256,100.00	$ 184,729.50	$ 71,370.50	0.00
Employee Retirement Contribution Paid by State	10,200.00	7,389.18	2,810.82	0.00
Contribution State Employee Retirement	35,100.00	14,394.40	20,705.60	0.00
Contribution Social Security	21,800.00	15,067.65	6,732.35	97.11
Contribution Group Insurance	74,300.00	45,449.81	28,850.19	0.00
Contractual Services	106,200.00	93,997.01	12,202.99	$ 8,526.36
Travel	4,600.00	4,400.27	199.73	1,532.12
Commodities	2,000.00	341.99	1,658.01	0.00
Printing	2,000.00	0.00	2,000.00	0.00
Equipment	3,200.00	1,427.44	1,772.56	0.00
Telecommunication Services	4,600.00	3,148.34	1,451.66	0.00
Total	**$ 520,100.00**	**$ 370,345.59**	**$ 149,754.41**	**$ 10,155.59**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Mammogram Fund				
Awards and Grants				
Grants to Susan G Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	$ 160,000.00	$ 156,194.00	$ 3,806.00	$ 18,126.00
Marine Corps Scholarship Fund				
Awards and Grants				
Grants for Scholarships for Higher Education	$ 30,000.00	$ 30,000.00	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	$ 75,000.00	0.00	0.00
Organ Donor Awareness Fund				
Awards and Grants				
Grants to Regional Organ Bank of Illinois and Mid-America Transplant Services for Promotion of Organ and Tissue Donation Awareness	$ 200,000.00	$ 200,000.00	0.00	$ 1,440.00
Park District Youth Program Fund				
Awards and Grants				
Grant to Illinois association of Park Districts: After School Programming	$ 30,000.00	$ 30,000.00	0.00	$ 3,260.00
Pet Population Control Fund				
Awards and Grants				
Grants to Humane Societies for Humane Sterilization of Dogs and Cats in Illinois	$ 110,000.00	0.00	$ 110,000.00	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	$ 80,000.00	$ 80,000.00	0.00	0.00
Registered Limited Liability Partnership Fund				
Operations				
Regular Positions	$ 70,150.00	$ 70,150.00	0.00	$ 3,022.50
Employee Retirement Contribution Paid by State	2,807.00	2,806.36	$ 0.64	120.93
Contribution State Employee Retirement	9,600.00	5,466.88	4,133.12	235.58
Contribution Social Security	5,116.00	5,115.48	0.52	220.80
Contribution Group Insurance	27,600.00	26,304.48	1,295.52	1,096.02
Contractual Services	100.00	45.05	54.95	0.00
Commodities	703.00	389.69	313.31	0.00
Equipment	697.00	644.00	53.00	644.00
Telecommunication Services	327.00	22.40	304.60	0.00
Total	**$ 117,100.00**	**$ 110,944.34**	**$ 6,155.66**	**$ 5,339.83**
Secretary of State Special License Plate Fund				
Awards and Grants				
Grants to Benefit Illinois Veterans Home Libraries	$ 50,000.00	$ 50,000.00	0.00	0.00
Secretary of State Special Services Fund				
Operations				
Electronic Data Processing	$ 9,000,000.00	$ 7,198,549.66	$ 1,801,450.34	$ 819,305.25
Office Automation and Technology	14,000,000.00	9,519,276.89	4,480,723.11	330,207.51
Total	**$ 23,000,000.00**	**$ 16,717,826.55**	**$ 6,282,173.45**	**$ 1,149,512.76**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants				
Grants to Library Systems for Library Computers and New Technologies to Promote Interlibrary Cooperation and Resource Sharing	$ 226,000.00	$ 225,999.00	$ 1.00	$ 111,999.00
Annual Library Technology Grants and Direct Purchase of Equipment and Services that Support Library Development and Technology Advancement Statewide	1,600,000.00	1,563,959.73	36,040.27	3,808.23
Support and Expansion of Literacy Programs Administered by Education Agencies, Libraries, Volunteers or Community Based Organizations	1,300,000.00	1,297,150.27	2,849.73	46,061.56
Total	**$ 3,126,000.00**	**$ 3,087,109.00**	**$ 38,891.00**	**$ 161,868.79**
Secretary of State's Grant Fund Operations				
Expenses per Grant Awards	$ 300,000.00	$ 248,370.00	$ 51,630.00	$ 300.00
Securities Audit and Enforcement Fund Operations				
Regular Positions	$ 4,134,300.00	$ 3,152,596.83	$ 981,703.17	$ 141,282.34
Employee Retirement Contribution Paid by State	163,100.00	123,485.79	39,614.21	5,415.28
Extra Help	13,800.00	10,163.00	3,637.00	4,538.00
Contribution State Employee Retirement	568,300.00	246,668.39	321,631.61	11,372.91
Contribution Social Security	312,100.00	228,687.10	83,412.90	11,102.71
Contribution Group Insurance	1,117,800.00	739,247.30	378,552.70	31,702.42
Contractual Services	1,971,900.00	1,730,818.05	241,081.95	645,017.93
Travel	50,000.00	23,268.98	26,731.02	3,479.19
Commodities	25,000.00	11,098.43	13,901.57	2,290.13
Printing	25,000.00	8,699.00	16,301.00	7,027.00
Equipment	425,000.00	326,792.81	98,207.19	151,463.90
Telecommunication Services	143,700.00	132,598.59	11,101.41	79,019.08
Operation Automotive Equipment	50,000.00	37,326.35	12,673.65	37,326.35
Total	**$ 9,000,000.00**	**$ 6,771,450.62**	**$ 2,228,549.38**	**$ 1,131,037.24**
Securities Investors Education Fund Operations				
Expenses to Promote Public Awareness of Dangers of Securities Fraud	$ 657,100.00	$ 610,159.56	$ 46,940.44	$ 205,681.30
State Library Fund Operations				
Increase Collections; to Hold Public Forums; Purchase Equipment and Resource Materials and Upkeep, Repair and Maintenance of State Library, Building and Grounds	$ 20,000.00	$ 4,541.51	$ 15,458.49	0.00
State Parking Facility Maintenance Fund Permanent Improvements				
Maintenance of Parking Facilities Owned or Operated by Secretary of State	$ 150,000.00	$ 32,480.75	$ 117,519.25	0.00
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
Permanent Improvements				
New Construction and Alterations, and Maintenance of Interiors and Exteriors of Various Facilities under Jurisdiction of Secretary of State	$ 1,000,000.00	$ 994,283.63	$ 5,716.37	$ 569,066.48
New Construction and Alterations, and Maintenance of Interiors and Exteriors of Various Facilities under Jurisdiction of Secretary of State, Reapprop. FY'04	125,000.00	125,000.00	0.00	63,582.20
Total	**$ 1,125,000.00**	**$ 1,119,283.63**	**$ 5,716.37**	**$ 632,648.68**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Library Services Fund				
Awards and Grants				
Library Services under Federal Library Services and Technology Act and National Foundation of the Arts and Humanities	$ 7,454,500.00	$ 6,606,157.86	$ 848,342.14	$ 914,324.40
For LSTA Title IA	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 8,454,500.00**	**$ 6,606,157.86**	**$ 1,848,342.14**	**$ 914,324.40**
Secretary of State Interagency Grant Fund				
Operations				
Help America Vote Grant	Non-Approp.	$ 108,357.20		$ 9,815.25
Homeland Security Grant	Non-Approp.	75,086.50		0.00
Total		**$ 183,443.70**		**$ 9,815.25**
Motor Vehicle Group				
General Revenue Fund				
Operations				
Regular Positions	$ 11,465,700.00	$ 11,159,635.90	$ 306,064.10	$ 503,438.47
Extra Help	99,100.00	89,874.18	9,225.82	3,152.66
Contribution State Employee Retirement	1,580,300.00	877,186.02	703,113.98	39,731.57
Contribution Social Security	848,900.00	825,806.14	23,093.86	37,530.92
Contractual Services	2,482,929.00	2,457,909.07	25,019.93	4,123.11
Travel	32,600.00	32,023.60	576.40	9,548.75
Commodities	71,700.00	49,976.12	21,723.88	213.35
Printing	379,300.00	337,379.10	41,920.90	114,449.58
Equipment	40,808.00	35,707.24	5,100.76	35,707.24
Telecommunication Services	52,300.00	43,591.34	8,708.66	3,807.00
Operation Automotive Equipment	29,600.00	28,767.57	832.43	4,806.92
Total	**$ 17,083,237.00**	**$ 15,937,856.28**	**$ 1,145,380.72**	**$ 756,509.57**
Permanent Improvements				
Operations, Alterations, Rehabilitation, New Construction and Maintenance of Interior and Exterior of Various Buildings and Facilities under Jurisdiction of Secretary of State to Enhance Security Measures in Capitol Complex	$ 4,715,000.00	$ 3,502,745.96	$ 1,212,254.04	$ 796,851.51
Road Fund				
Operations				
Regular Positions	$ 78,159,200.00	$ 77,415,074.25	$ 744,125.75	$ 3,430,970.74
Extra Help	5,029,723.00	5,027,162.48	2,560.52	488,003.32
Contribution State Employee Retirement	11,445,600.00	6,430,764.63	5,014,835.37	305,978.45
Contribution Social Security	5,818,340.00	5,774,363.60	43,976.40	281,708.16
Contractual Services	12,703,800.00	12,631,499.26	72,300.74	732,711.46
Travel	416,915.00	394,395.96	22,519.04	64,789.05
Commodities	1,867,800.00	1,849,316.86	18,483.14	463,655.49
Printing	2,522,225.00	2,494,531.27	27,693.73	607,070.20
Equipment	790,597.00	784,217.94	6,379.06	349,792.56
Telecommunication Services	1,639,900.00	1,620,849.81	19,050.19	180,772.75
Operation Automotive Equipment	491,500.00	490,512.02	987.98	63,424.47
Total	**$ 120,885,600.00**	**$ 114,912,688.08**	**$ 5,972,911.92**	**$ 6,968,876.65**
CDLIS/AAMVA Net Trust Fund				
Operations				
Contractual Services	$ 596,276.00	$ 580,842.98	$ 15,433.02	$ 70,371.13
Equipment	467,524.00	117,810.00	349,714.00	117,810.00
Total	**$ 1,063,800.00**	**$ 698,652.98**	**$ 365,147.02**	**$ 188,181.13**
Motor Vehicle License Plate Fund				
Operations				
Cost for Providing New or Replacement License Plates for Motor Vehicles	$ 13,875,000.00	$ 7,669,365.76	$ 6,205,634.24	$ 1,427,276.62

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Motor Vehicle Review Board Fund				
Operations				
Regular Positions	$ 262,300.00	$ 245,742.78	$ 16,557.22	$ 11,110.22
Employee Retirement Contribution Paid by State	10,500.00	9,836.19	663.81	444.72
Contribution State Employee Retirement	35,900.00	19,163.09	16,736.91	866.41
Contribution Social Security	20,000.00	18,499.94	1,500.06	839.71
Contribution Group Insurance	41,400.00	20,256.30	21,143.70	959.94
Contractual Services	99,000.00	88,623.39	10,376.61	5,456.25
Travel	4,000.00	73.00	3,927.00	0.00
Commodities	3,000.00	0.00	3,000.00	0.00
Printing	3,000.00	0.00	3,000.00	0.00
Equipment	4,500.00	234.76	4,265.24	0.00
Telecommunication Services	3,500.00	1,918.09	1,581.91	749.83
Total	**$ 487,100.00**	**$ 404,347.54**	**$ 82,752.46**	**$ 20,427.08**
Secretary of State DUI Administration Fund				
Operations				
Operation of the Department of Administrative Hearings	$ 2,090,000.00	$ 1,066,949.21	$ 1,023,050.79	$ 844.13
Secretary of State Evidence Fund				
Operations				
Ordinary and Contingent Expenses of Purchasing Evidence	$ 100,000.00	$ 27,495.25	$ 72,504.75	$ 1,512.31
Secretary of State Police DUI Fund				
Operations				
Payment of Goods and Services that will Assist in Prevention of Alcohol-Related Criminal Violence throughout the State	$ 75,000.00	$ 7,728.00	$ 67,272.00	$ 6,280.00
Secretary of State Police Services Fund				
Operations				
Administering Responsibilities of Secretary of State Department of Police	$ 100,000.00	$ 50,418.84	$ 49,581.16	$ 2,871.07
Secretary of State Special License Plate Fund				
Operations				
Regular Positions	$ 461,700.00	$ 450,203.57	$ 11,496.43	$ 12,606.30
Employee Retirement Contribution Paid by State	18,500.00	17,977.55	522.45	504.25
Contribution State Employee Retirement	63,300.00	35,081.39	28,218.61	982.32
Contribution Social Security	34,400.00	33,315.29	1,084.71	937.09
Contribution Group Insurance	179,800.00	160,044.85	19,755.15	4,282.66
Contractual Services	500,000.00	500,000.00	0.00	0.00
Travel	600.00	0.00	600.00	0.00
Commodities	3,000,000.00	1,003,208.21	1,996,791.79	6,141.06
Printing	2,000,000.00	1,988,447.20	11,552.80	465,439.20
Equipment	100,000.00	19,712.00	80,288.00	0.00
Telecommunication Services	250,000.00	74,664.46	175,335.54	39,035.60
Total	**$ 6,608,300.00**	**$ 4,282,654.52**	**$ 2,325,645.48**	**$ 529,928.48**
Vehicle Inspection Fund				
Operations				
Regular Positions	$ 1,214,100.00	$ 1,159,433.67	$ 54,666.33	$ 45,981.43
Employee Retirement Contribution Paid by State	50,000.00	46,386.49	3,613.51	1,872.20
Extra Help	31,600.00	19,389.44	12,210.56	807.07
Contribution State Employee Retirement	171,200.00	91,878.83	79,321.17	3,647.22
Contribution Social Security	96,500.00	94,150.05	2,349.95	4,517.85
Contribution Group Insurance	476,400.00	382,954.92	93,445.08	14,805.00
Contractual Services	615,100.00	613,921.77	1,178.23	15,418.55
Travel	200.00	0.00	200.00	0.00
Commodities	34,300.00	32,745.20	1,554.80	29,984.71

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Vehicle Inspection Fund				
Operations (Concluded)				
Printing	$ 43,000.00	$ 27,683.24	$ 15,316.76	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	3,000.00	1,533.34	1,466.66	$ 89.80
Total	**$ 2,736,400.00**	**$ 2,470,076.95**	**$ 266,323.05**	**$ 117,123.83**
Secretary of State Federal Projects Fund				
Operations				
Costs of Augmenting Illinois Commercial Motor Vehicle Safety Program	$ 125,000.00	$ 44,972.34	$ 80,027.66	$ 5,325.83
Fingerprint Fee Collections for Applicants of CDL Hazardous Material License	No Approp.	530,468.00		89,182.00
Total	**$ 125,000.00**	**$ 575,440.34**	**$ 80,027.66**	**$ 94,507.83**
Safety Responsibility Fund				
Refunds				
Refunds to Individuals, Safety Responsibility Payment	Non-Approp.	$ 774,387.85		$ 10,645.00
Secretary of State Interagency Grant Fund				
Operations				
IEMA Homeland Security Grant for Increased Security at Capitol Complex	Non-Approp.	$ 329,797.52		$ 23,739.00
Special Audit Team	Non-Approp.	1,110,431.04		61,036.49
ICJIA Grant for Livescan Equipment Program	Non-Approp.	18,591.00		0.00
Total		**$ 1,458,819.56**		**$ 84,775.49**
Secretary of State International Registration Plan Fund				
Awards and Grants				
International Registration Plan	Non-Approp.	$ 153,548,091.79		$ 2,375,425.32

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COMPTROLLER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 99,807,298.00	$ 88,478,214.02	$ 11,329,083.98	$ 1,514,646.64
Bank and Trust Company Fund	156,384.00	156,267.09	116.91	0.00
Comptroller's Administrative Fund	1,200,000.00	551,406.53	648,593.47	60,845.26
Fire Prevention Fund	126,800.00	93,908.36	32,891.64	0.00
Horse Racing Fund	135,500.00	32,900.73	102,599.27	0.00
State Lottery Fund	50,300.00	50,300.00	0.00	0.00
Federal Title III Social Security and Employment Service Fund	308,918.00	300,872.50	8,045.50	0.00
Total	**101,785,200.00**	**89,663,869.23**	**12,121,330.77**	**1,575,491.90**
Awards and Grants:				
General Revenue Fund	2,500,000.00	0.00	2,500,000.00	0.00
Agricultural Premium Fund	1,006,200.00	0.00	1,006,200.00	0.00
International Tourism Fund	2,500,000.00	2,078,681.49	421,318.51	502,084.91
Total	**6,006,200.00**	**2,078,681.49**	**3,927,518.51**	**502,084.91**
Total, Appropriated Funds	**107,791,400.00**	**91,742,550.72**	**16,048,849.28**	**2,077,576.81**
Non-Appropriated Funds:				
Operations:				
U.S. Savings Bond - Series EE Fund		3,266,357.50		240.00
Comptroller's Audit Expense Revolving Fund		10,615.43		6,145.63
Social Security Administration Fund		803.89		0.00
Payroll Consolidation Fund		3,424,849,993.25		0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Non-Appropriated Funds (Concluded):				
Operations (Concluded):				
Commercial Consolidation Fund		22,927,474,251.68		0.00
State Off-Set Claims Fund		28,243,435.14		-3,326.03
Warrant Escheat Fund		4,030,236.78		0.00
Total		**26,387,875,693.67**		**3,059.60**
Awards and Grants:				
Cemetery Consumer Protection Fund		7,590.95		0.00
Kaskaskia Commons Permanent Fund		14,281.00		0.00
Total		**21,871.95**		**0.00**
Refunds:				
Direct Deposit Administration Fund		6,068,333.84		0.00
Social Security Administration Fund		338,161.54		737.48
Total		6,406,495.38		737.48
Total, Non-Appropriated Funds		**26,394,304,061.00**		**3,797.08**
TOTAL, COMPTROLLER		**$ 26,486,046,611.72**		**$ 2,081,373.89**
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 4,107,900.00	$ 3,965,788.80	$ 142,111.20	$ 80.99
Employee Retirement Contribution Paid by State	1,200,000.00	1,184,099.48	15,900.52	1,207.30
Contribution State Employee Retirement	320,100.00	309,247.54	10,852.46	6.30
Contribution Social Security	299,200.00	298,675.39	524.61	936.28
Contractual Services	1,569,170.00	1,565,471.25	3,698.75	40,671.13
Travel	25,800.00	25,207.34	592.66	1,559.10
Commodities	123,100.00	122,215.84	884.16	10,024.09
Printing	23,581.00	23,579.97	1.03	5,574.10
Equipment	14,176.00	14,039.37	136.63	3,521.00
Telecommunication Services	176,600.00	175,801.70	798.30	18,247.21
Operation Automotive Equipment	8,900.00	8,894.47	5.53	1,543.15
Expenses and Administration of Section 15-125 of Pension Code	100,000.00	41,021.05	58,978.95	118.56
Ordinary and Contingent Expenses Associated with Payment to Official Court Reporters pursuant Law	750,000.00	749,807.44	192.56	12,292.18
Total	**$ 8,718,527.00**	**$ 8,483,849.64**	**$ 234,677.36**	**$ 95,781.39**
Comptroller's Administrative Fund				
Operations				
Discharge of Duties of the Office	$ 1,200,000.00	$ 551,406.53	$ 648,593.47	$ 60,845.26
Cemetery Consumer Protection Fund				
Awards and Grants				
Payment of Funds for Restitutions	Non-Approp.	$ 7,590.95		0.00
Commercial Consolidation Fund				
Operations				
Commercial Consolidation	Non-Approp.	$ 22,927,474,251.68		0.00
Comptroller's Audit Expense Revolving Fund				
Operations				
Audits and Reports	Non-Approp.	$ 10,615.43		6,145.63
Direct Deposit Administration Fund				
Refunds				
Convert Returns to Warrants	Non-Approp.	$ 6,068,333.84		0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Kaskaskia Commons Permanent Fund				
Awards and Grants				
Payments of Interest Earned from Invested Capital to Kaskaskia Island Drainage and Levee District	Non-Approp.	$ 14,281.00		0.00
Payroll Consolidation Fund				
Operations				
Payroll Consolidation	Non-Approp.	$ 3,424,849,993.25		0.00
Social Security Administration Fund				
Operations				
Payments to US Treasury	Non-Approp.	$ 803.89		0.00
Refunds				
Refund of Employer/Employee FICA Contributions	Non-Approp.	$ 338,161.54	$	737.48
State Off-Set Claims Fund				
Operations				
Payment of State Claims, Child Support and Student Loans	Non-Approp.	$ 28,243,435.14	$	-3,326.03
U.S. Savings Bond - Series EE Fund				
Operations				
Purpose of Holding Amounts Withheld for Purchase of US Savings Bonds	Non-Approp.	$ 3,266,357.50	$	240.00
Warrant Escheat Fund				
Operations				
Replacement Warrants - Original	Non-Approp.	$ 4,025,236.78		0.00
Replacement Warrants	Non-Approp.	5,000.00		0.00
Total		**$ 4,030,236.78**		**0.00**
Merit Commission				
General Revenue Fund				
Operations				
Merit Commission Expenses	$ 93,000.00	$ 80,101.87	$ 12,898.13	$ 3,581.36
Inspector General				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of Inspector General	$ 200,000.00	$ 139,871.57	$ 60,128.43	$ 2,641.85
Statewide Fiscal Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 4,831,800.00	$ 4,658,050.68	$ 173,749.32	$ 4,954.30
Contribution State Employee Retirement	376,500.00	362,706.88	13,793.12	386.00
Contribution Social Security	340,312.00	340,311.82	0.18	341.44
Contractual Services	166,964.00	165,913.65	1,050.35	3,915.38
Travel	1,940.00	1,939.42	0.58	393.02
Total	**$ 5,717,516.00**	**$ 5,528,922.45**	**$ 188,593.55**	**$ 9,990.14**
State Lottery Fund				
Operations				
Ordinary and Contingent Expenses in Connection with the State Lottery	$ 50,300.00	$ 50,300.00	0.00	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 4,082,600.00	$ 4,048,111.62	$ 34,488.38	$ 932.80
Contribution State Employee Retirement	318,100.00	316,016.45	2,083.55	72.67
Contribution Social Security	300,244.00	300,243.30	0.70	71.36
Contractual Services	2,318,304.00	2,317,592.66	711.34	92,779.54
Travel	6,400.00	6,343.13	56.87	0.00
Commodities	74,770.00	74,769.80	0.20	18,619.00
Printing	290,879.00	288,678.39	2,200.61	29,085.33
Electronic Data Processing	2,079,800.00	2,055,440.31	24,359.69	940,889.44
Total	**$ 9,471,097.00**	**$ 9,407,195.66**	**$ 63,901.34**	**$ 1,082,450.14**
Special Audits				
General Revenue Fund				
Operations				
Regular Positions	$ 1,846,200.00	$ 1,767,056.71	$ 79,143.29	0.00
Contribution State Employee Retirement	143,800.00	137,745.18	6,054.82	0.00
Contribution Social Security	130,400.00	130,397.08	2.92	15.29
Contractual Services	36,900.00	36,849.68	50.32	$ 157.54
Contractual Services: Auditing and Assisting Local Governments	25,000.00	0.00	25,000.00	0.00
Travel	32,960.00	32,959.97	0.03	4,766.19
Expenses of Local Government Officials Training	12,500.00	0.00	12,500.00	0.00
Total	**$ 2,227,760.00**	**$ 2,105,008.62**	**$ 122,751.38**	**$ 4,939.02**
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	$ 33,611.06
Salaries for the 59 Member of the Senate	3,514,800.00	3,404,337.62	110,462.38	0.00
Additional Amounts for Party Leaders in both Chambers	1,606,100.00	1,525,679.58	80,420.42	7,672.98
Per Diem Allowances for Members of the Senate	324,000.00	313,800.00	10,200.00	0.00
Per Diem Allowances for Members of House of Representatives	760,000.00	715,440.00	44,560.00	0.00
Salary for Auditor General and Two Deputy Auditor Generals	321,900.00	243,306.75	78,593.25	0.00
Salaries of State Officers of the Executive Branch	762,600.00	762,321.72	278.28	0.00
Salaries of Appointed Officers of the Executive Branch	11,079,700.00	10,012,309.89	1,067,390.11	18,961.99
Contribution State Employee Retirement	841,700.00	777,682.33	64,017.67	1,477.91
Contribution Social Security	943,200.00	870,355.62	72,844.38	2,045.48
Mileage for all Members of the General Assembly	405,000.00	391,466.21	13,533.79	0.00
Contingencies	376,898.00	0.00	376,898.00	0.00
Total	**$ 27,850,198.00**	**$ 25,844,546.48**	**$ 2,005,651.52**	**$ 63,769.42**
Bank and Trust Company Fund				
Operations				
Salary for the Commissioner and Deputy Commissioner of the Commission of Bank and Trusts	$ 117,345.00	$ 117,344.04	$ 0.96	0.00
Contribution State Employee Retirement	9,300.00	9,184.87	115.13	0.00
Contribution Social Security	7,335.00	7,334.66	0.34	0.00
Contribution Group Insurance	22,404.00	22,403.52	0.48	0.00
Total	**$ 156,384.00**	**$ 156,267.09**	**$ 116.91**	**0.00**
Fire Prevention Fund				
Operations				
Salary of the State Fire Marshal	$ 98,200.00	$ 74,825.60	$ 23,374.40	0.00
Contribution State Employee Retirement	7,900.00	5,845.39	2,054.61	0.00
Contribution Social Security	6,900.00	5,677.01	1,222.99	0.00
Contribution Group Insurance	13,800.00	7,560.36	6,239.64	0.00
Total	**$ 126,800.00**	**$ 93,908.36**	**$ 32,891.64**	**0.00**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Horse Racing Fund				
Operations				
Per Diem for Eleven Members of Illinois Racing Board	$ 117,100.00	$ 28,500.00	$ 88,600.00	0.00
Contribution State Employee Retirement	9,400.00	2,220.48	7,179.52	0.00
Contribution Social Security	9,000.00	2,180.25	6,819.75	0.00
Total	**$ 135,500.00**	**$ 32,900.73**	**$ 102,599.27**	**0.00**
Federal Title III Social Security and Employment Service Fund				
Operations				
Salaries for the Director and Five Members of the Board of Review	$ 197,618.00	$ 197,618.00	0.00	0.00
Contribution State Employee Retirement	15,500.00	15,407.34	$ 92.66	0.00
Contribution Social Security	13,000.00	12,484.76	515.24	0.00
Contribution Group Insurance	82,800.00	75,362.40	7,437.60	0.00
Total	**$ 308,918.00**	**$ 300,872.50**	**$ 8,045.50**	**0.00**
Global Partnership				
General Revenue Fund				
Awards and Grants				
Illinois Global Partnership Act	$ 2,500,000.00	0.00	$ 2,500,000.00	0.00
Agricultural Premium Fund				
Awards and Grants				
Illinois Global Partnership Act	$ 1,006,200.00	0.00	$ 1,006,200.00	0.00
International Tourism Fund				
Awards and Grants				
Illinois Global Partnership Act	$ 2,500,000.00	$ 2,078,681.49	$ 421,318.51	$ 502,084.91
Court Reporting				
General Revenue Fund				
Operations				
Regular Positions: Official Court Reporting	$ 36,827,900.00	$ 30,244,122.89	$ 6,583,777.11	$ 56,433.69
Contribution State Employee Retirement	2,869,300.00	2,357,719.92	511,580.08	4,620.94
Contribution Social Security	2,817,400.00	2,216,806.73	600,593.27	4,536.94
Contractual Services	90,000.00	36,843.36	53,156.64	24,068.22
Contractual Services: Official Court Reporting	2,756,700.00	1,912,278.57	844,421.43	146,319.40
Travel: Official Court Reporting	167,900.00	120,946.26	46,953.74	15,514.13
Total	**$ 45,529,200.00**	**$ 36,888,717.73**	**$ 8,640,482.27**	**$ 251,493.32**

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TREASURER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 8,524,000.00	$ 7,455,300.42	$ 1,068,699.58	$ 62,476.33
Capital Litigation Fund.....	450,900.00	395,696.57	55,203.43	337.84
State Pensions Fund.....	8,317,000.00	6,824,059.35	1,492,940.65	183,095.82
State Treasurer's Bank Services Trust Fund.....	8,100,000.00	6,583,036.48	1,516,963.52	1,182,183.13
Total.....	**25,391,900.00**	**21,258,092.82**	**4,133,807.18**	**1,428,093.12**
Awards and Grants:				
Capital Litigation Fund.....	10,016,200.00	8,668,413.50	1,347,786.50	427,209.69
Estate Tax Collection Distributive Fund.....	27,000,000.00	15,796,482.20	11,203,517.80	1,156,125.15
Total.....	**37,016,200.00**	**24,464,895.70**	**12,551,304.30**	**1,583,334.84**
Debt Service:				
General Obligation B.R. & I. Fund.....	1,664,698,100.00	1,658,467,914.09	6,230,185.91	0.00
General Obligation B.R. & I. Fund.....	1,305,883,983.00 *	1,305,883,983.00	0.00	0.00
Matured Bond and Coupon Fund.....	500,000.00	181,387.50	318,612.50	0.00
Total.....	**2,971,082,083.00**	**2,964,533,284.59**	**6,548,798.41**	**0.00**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Refunds:				
General Revenue Fund	15,000,000.00	9,197,765.66	5,802,234.34	163,326.27
Total, Appropriated Funds	**3,048,490,183.00**	**3,019,454,038.77**	**29,036,144.23**	**3,174,754.23**
Non-Appropriated Funds:				
Operations:				
College Savings Pool Administrative Trust Fund		632,504.17		19,034.73
IPTIP Administrative Trust Fund		2,936,783.96		26,409.28
Metropolitan Pier and Exposition Authority Trust Fund		101,861,327.02		0.00
Municipal Economic Development Fund		304,932.18		0.00
Total		**105,735,547.33**		**45,444.01**
Refunds:				
Protest Fund		6,572,077.50		0.00
Unclaimed Property Trust Fund		53,895,426.48		276,565.65
Total		**60,467,503.98**		**276,565.65**
Total, Non-Appropriated Funds		**166,203,051.31**		**322,009.66**
TOTAL, TREASURER		**$ 3,185,657,090.08**		**$ 3,496,763.89**

* **Continuing Appropriation**

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions	$ 4,667,700.00	$ 4,489,279.20	$ 178,420.80	$ 1,239.60
Employee Retirement Contribution Paid by State	186,700.00	175,526.75	11,173.25	49.58
Contribution State Employee Retirement	639,500.00	349,926.11	289,573.89	96.60
Contribution Social Security	347,300.00	331,456.47	15,843.53	94.83
Contractual Services	1,016,300.00	758,648.69	257,651.31	30,798.19
Travel	121,100.00	63,482.94	57,617.06	3,012.78
Commodities	49,600.00	47,672.57	1,927.43	1,014.33
Printing	25,900.00	14,068.55	11,831.45	2,630.35
Equipment	53,200.00	12,381.57	40,818.43	124.51
Electronic Data Processing	948,000.00	874,205.99	73,794.01	10,338.68
Telecommunication Services	160,100.00	112,729.65	47,370.35	10,736.50
Operation Automotive Equipment	8,600.00	6,788.11	1,811.89	684.55
Expenses of Inspector General	300,000.00	219,133.82	80,866.18	1,655.83
Total	**$ 8,524,000.00**	**$ 7,455,300.42**	**$ 1,068,699.58**	**$ 62,476.33**

Refunds

Refunds of Overpayments of Estate Tax and Accrued Interest on those Overpayments	$ 9,000,000.00	$ 8,742,000.40	$ 257,999.60	$ 163,326.27
Refunds of Accrued Interest on Protested Tax Cases	6,000,000.00	455,765.26	5,544,234.74	0.00
Total	**$ 15,000,000.00**	**$ 9,197,765.66**	**$ 5,802,234.34**	**$ 163,326.27**

Capital Litigation Fund
Operations

Costs to Administer the Capital Litigation Trust Fund	$ 450,900.00	$ 395,696.57	$ 55,203.43	$ 337.84

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	$ 2,691,200.00	$ 2,691,200.00	0.00	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	1,200,000.00	1,200,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants (Concluded)				
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	$ 3,000,000.00	$ 2,665,845.30	$ 334,154.70	$ 342,287.08
Payment of Expenses Incurred by Public Defenders when Defending Capital Cases outside of Cook County per Capital Crimes Litigation Act	500,000.00	227,365.89	272,634.11	74,777.94
Expenses Incurred by State's Attorneys other than Cook County	1,000,000.00	259,002.31	740,997.69	10,144.67
Total	**$ 10,016,200.00**	**$ 8,668,413.50**	**$ 1,347,786.50**	**$ 427,209.69**
Estate Tax Collection Distributive Fund Awards and Grants				
Payments to Counties per Estate and Generation-Skipping Transfer Tax Act	$ 27,000,000.00	$ 15,796,482.20	$ 11,203,517.80	$ 1,156,125.15
State Pensions Fund Operations				
Regular Positions	$ 2,565,300.00	$ 2,223,484.74	$ 341,815.26	$ 2,329.45
Employee Retirement Contribution Paid by State	102,700.00	71,633.77	31,066.23	-346.71
Contribution State Employee Retirement	351,500.00	173,328.61	178,171.39	181.54
Contribution Social Security	264,100.00	263,284.30	815.70	6,279.28
Contribution Group Insurance	814,200.00	632,194.98	182,005.02	0.00
Contractual Services	3,018,100.00	2,639,120.34	378,979.66	137,369.76
Travel	60,000.00	40,083.57	19,916.43	4,641.31
Commodities	35,400.00	26,228.50	9,171.50	1,748.16
Printing	18,900.00	4,940.67	13,959.33	0.00
Equipment	18,900.00	4,938.32	13,961.68	0.00
Electronic Data Processing	995,100.00	694,431.61	300,668.39	26,752.00
Telecommunication Services	63,100.00	42,024.25	21,075.75	3,292.42
Operation Automotive Equipment	9,700.00	8,365.69	1,334.31	848.61
Total	**$ 8,317,000.00**	**$ 6,824,059.35**	**$ 1,492,940.65**	**$ 183,095.82**
State Treasurer's Bank Services Trust Fund Operations				
Contractual Services: Payment to Financial Institutions for Banking Services	$ 8,100,000.00	$ 6,583,036.48	$ 1,516,963.52	$ 1,182,183.13
General Obligation B.R. & I. Fund Debt Service				
Payment of Principal	$ 568,049,900.00	$ 565,449,886.70	$ 2,600,013.30	0.00
Payment of Principal - Short-Term Borrowing	1,000,000,000.00 *	1,000,000,000.00	0.00	0.00
Payment of Interest	1,096,648,200.00	1,093,018,027.39	3,630,172.61	0.00
Interest - Short-Term Borrowing	20,106,250.00 *	20,106,250.00	0.00	0.00
Escrow Payment on Refunding Bond Issue	285,777,733.00 *	285,777,733.00	0.00	0.00
Total	**$ 2,970,582,083.00**	**$ 2,964,351,897.09**	**$ 6,230,185.91**	**0.00**

* **Continuing Appropriation**

Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons per Section 6U of State Finance Act	$ 500,000.00	$ 181,387.50	$ 318,612.50	0.00
College Savings Pool Administrative Trust Fund Operations				
Administrative Costs of College Savings Pool	Non-Approp.	$ 632,504.17		$ 19,034.73

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
IPTIP Administrative Trust Fund				
Operations				
Payment of Administrative Expenses of Illinois Public Treasurers' Investment Pool	Non-Approp.	$ 2,936,783.96		$ 26,409.28
Metropolitan Pier and Exposition Authority Trust Fund				
Operations				
Payment of Funds for Bond Payments	Non-Approp.	$ 101,861,327.02		0.00
Municipal Economic Development Fund				
Operations				
Municipal Economic Development	Non-Approp.	$ 304,932.18		0.00
Protest Fund				
Refunds				
Refund of Lost Cases of Protested Money	Non-Approp.	$ 6,572,077.50		0.00
Unclaimed Property				
Unclaimed Property Trust Fund				
Refunds				
Refund of Unclaimed Assets	Non-Approp.	$ 53,895,426.48		$ 276,565.65
	**********			
	AGING			
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 67,957,300.00	$ 56,573,410.14	$ 11,383,889.86	$ 5,107,695.72
Tobacco Settlement Recovery Fund	8,890,900.00	5,015,991.58	3,874,908.42	2,099,265.52
Services for Older Americans Fund	9,713,100.00	6,094,526.27	3,618,573.73	392,847.19
Department on Aging State Projects Fund	45,000.00	23,151.00	21,849.00	0.00
Department on Aging State Projects Fund	No Approp.	746,259.36		0.00
Total	**86,606,300.00**	**67,707,078.99**	**18,899,221.01**	**7,599,808.43**
	No Approp.	**746,259.36**		**0.00**
		68,453,338.35		**7,599,808.43**
Awards and Grants:				
General Revenue Fund	297,393,400.00	295,546,482.13	1,846,917.87	27,097,663.60
Tobacco Settlement Recovery Fund	1,100,000.00	1,051,671.15	48,328.85	1,102.52
Services for Older Americans Fund	62,736,800.00	55,511,744.76	7,225,055.24	10,797,410.42
Total	**361,230,200.00**	**352,109,898.04**	**9,120,301.96**	**37,896,176.54**
Refunds:				
General Revenue Fund	146,000.00	22,983.59	123,016.41	0.00
Services for Older Americans Fund	No Approp.	97,078.29		0.00
Department on Aging State Projects Fund	No Approp.	59,019.97		0.00
Total	**146,000.00**	**22,983.59**	**123,016.41**	**0.00**
	No Approp.	**156,098.26**		**0.00**
		179,081.85		0.00
TOTAL, AGING	**$ 447,982,500.00**	**419,839,960.62**	**$ 28,142,539.38**	**45,495,984.97**
	No Approp.	**902,357.62**		**0.00**
		$ 420,742,318.24		**$ 45,495,984.97**
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Operations				
Expenses of the Provisions of Elder Abuse and Neglect Act	$ 10,041,400.00	$ 9,935,006.77	$ 106,393.23	$ 1,501,059.11

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Distributive Items				
General Revenue Fund				
Operations (Concluded)				
Ordinary and Contingent Expenses of Senior Citizens Circuit Breaker and Pharmaceutical Assistance Program	$ 51,978,600.00	$ 41,579,450.52	$ 10,399,149.48	$ 2,971,242.63
Expenses of Senior Employment Specialist Program	264,300.00	252,132.16	12,167.84	1,367.00
Expenses of Intergenerational Programs	60,900.00	40,490.64	20,409.36	0.00
Expenses of Grandparents Raising Grandchildren Program	136,500.00	129,092.12	7,407.88	22,604.12
Expenses of Home Delivered Meals Distribution and Mobile Equipment	250,000.00	250,000.00	0.00	250,000.00
Expenses of Alzheimer's Initiative and Related Programs	104,700.00	51,696.50	53,003.50	16,346.50
Expenses of Illinois Department on Aging for Monitoring and Support Services	296,900.00	295,623.49	1,276.51	50,134.11
Expenses of Illinois Council on Aging	12,200.00	11,747.52	452.48	0.00
Expenses of Senior meal Program	34,500.00	23,107.50	11,392.50	0.00
Expenses of Alzheimer's Task Force and Conference	12,400.00	4,876.09	7,523.91	969.05
Expenses of Senior Helpline	468,400.00	463,934.56	4,465.44	23,674.82
Red Tape Cutter Program	9,800.00	9,800.00	0.00	9,800.00
Total	**$ 63,670,600.00**	**$ 53,046,957.87**	**$ 10,623,642.13**	**$ 4,847,197.34**
Awards and Grants				
Purchase of Illinois Community Care Program Homemaker and Senior Companion Services	$ 234,564,500.00	$ 234,552,793.53	$ 11,706.47	$ 20,182,154.33
Grants for Retired Senior Volunteer Program	782,000.00	782,000.00	0.00	0.00
Planning and Service Grants to Area Agencies on Aging	2,241,700.00	2,241,700.00	0.00	163,139.00
Grants for Adult Day Care Services	16,276,100.00	16,249,608.89	26,491.11	1,442,311.25
Grants for Foster Grandparent Program	342,100.00	342,100.00	0.00	0.00
Expenses to Area Agencies on Aging for Long-Term Care Systems Development	276,000.00	276,000.00	0.00	69,000.00
Grant to Suburban Area Agency on Aging for Red-Tape Cutter Demonstration Project	251,700.00	251,700.00	0.00	0.00
For Ombudsman Program	391,000.00	391,000.00	0.00	54,670.00
Grants for Distribution to 13 Area Agencies on Aging for Home Delivered Meals and Mobile Food Equipment	6,969,600.00	6,969,600.00	0.00	1,154,390.00
Grant to Chicago Department on Aging for Red Tape Cutter Program	603,600.00	603,600.00	0.00	0.00
Grants for Community Based Services, including Information and Referral Services, Transportation and Delivered Meals	3,062,300.00	3,062,300.00	0.00	606,140.00
Grants for Community Based Services for Equal Distribution to 13 Area Agencies on Aging	1,955,000.00	1,955,000.00	0.00	236,376.00
Grants for Administrative Expenses Associated with Case Management	27,877,800.00	27,869,079.71	8,720.29	3,189,483.02
Purchase of Emergency Home Response and other Home Monitoring Services	1,800,000.00	0.00	1,800,000.00	0.00
Total	**$ 297,393,400.00**	**$ 295,546,482.13**	**$ 1,846,917.87**	**$ 27,097,663.60**
Refunds				
Pharmaceutical Refund	$ 146,000.00	$ 22,983.59	$ 123,016.41	0.00
Tobacco Settlement Recovery Fund				
Operations				
Expenses of Senior Citizens Circuit Breaker and Pharmaceutical Assistance Program	$ 8,890,900.00	$ 5,015,991.58	$ 3,874,908.42	$ 2,099,265.52
Awards and Grants				
Grants and Administrative Expenses for Senior Health Assistance Programs	$ 1,100,000.00	$ 1,051,671.15	$ 48,328.85	$ 1,102.52

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Services for Older Americans Fund				
Operations				
Expenses of Senior Meal Program	$ 52,100.00	$ 43,944.05	$ 8,155.95	$ 4,216.65
Purchase of Training Services	148,300.00	123,708.64	24,591.36	34,154.79
Expenses of Discretionary Government Projects	6,405,000.00	3,389,779.61	3,015,220.39	221,486.78
Total	**$ 6,605,400.00**	**$ 3,557,432.30**	**$ 3,047,967.70**	**$ 259,858.22**
Awards and Grants				
Grants for USDA Adult Day Care	$ 1,200,000.00	$ 1,134,796.17	$ 65,203.83	$ 281,333.83
Grants for Employment Services	3,397,000.00	3,174,038.59	222,961.41	265,149.59
Grants for Nutrition Services	24,475,800.00	20,507,069.00	3,968,731.00	3,963,682.00
Grants for Social Services	27,164,000.00	24,195,841.00	2,968,159.00	4,873,000.00
Grants for USDA Elderly Feeding Program	6,500,000.00	6,500,000.00	0.00	1,414,245.00
Total	**$ 62,736,800.00**	**$ 55,511,744.76**	**$ 7,225,055.24**	**$ 10,797,410.42**
Refunds				
Return Subgrantee Interest	No Approp.	$ 97,078.29		0.00
Department on Aging State Projects Fund				
Operations				
Expenses of Private Partnership Projects	$ 45,000.00	$ 23,151.00	$ 21,849.00	0.00
Ombudsman Grant	No Approp.	746,259.36		0.00
Total	**$ 45,000.00**	**$ 769,410.36**	**$ 21,849.00**	**0.00**
Refunds				
Refund Seniorcare Grant	No Approp.	$ 58,722.97		0.00
Refund Seniorcare Waiver Grant	No Approp.	297.00		0.00
Total		**$ 59,019.97**		**0.00**
Finance and Administration - State				
General Revenue Fund				
Operations				
Regular Positions	$ 1,013,000.00	$ 906,115.70	$ 106,884.30	$ 39,159.50
Employee Retirement Contribution Paid by State	3,550.00	3,466.76	83.24	0.00
Contribution State Employee Retirement	78,900.00	70,647.83	8,252.17	3,053.99
Contribution Social Security	77,500.00	68,056.18	9,443.82	2,932.93
Contractual Services	324,200.00	305,707.22	18,492.78	45,764.35
Travel	8,550.00	5,790.52	2,759.48	1,949.38
Commodities	21,900.00	21,638.42	261.58	6,048.69
Equipment	15,200.00	14,997.69	202.31	1,694.00
Electronic Data Processing	120,400.00	93,016.99	27,383.01	51,728.05
Telecommunication Services	69,800.00	69,709.35	90.65	3.20
Operation Automotive Equipment	3,400.00	3,394.71	5.29	0.00
Total	**$ 1,736,400.00**	**$ 1,562,541.37**	**$ 173,858.63**	**$ 152,334.09**
Home and Community Services - State				
General Revenue Fund				
Operations				
Regular Positions	$ 721,800.00	$ 568,021.62	$ 153,778.38	$ 24,130.50
Employee Retirement Contribution Paid by State	1,500.00	1,131.04	368.96	0.00
Contribution State Employee Retirement	56,200.00	44,283.71	11,916.29	1,882.00
Contribution Social Security	55,200.00	41,998.00	13,202.00	1,788.45
Travel	20,000.00	19,949.53	50.47	0.00
Commodities	500.00	382.28	117.72	185.29
Total	**$ 855,200.00**	**$ 675,766.18**	**$ 179,433.82**	**$ 27,986.24**
Planning, Research and Development - State				
General Revenue Fund				
Operations				
Regular Positions	$ 261,400.00	$ 158,683.34	$ 102,716.66	$ 9,878.00
Contribution State Employee Retirement	20,400.00	11,873.94	8,526.06	769.73
Contribution Social Security	20,000.00	11,707.35	8,292.65	716.52

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Planning, Research and Development - State				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 20,000.00	$ 14,546.85	$ 5,453.15	$ 5,974.48
Commodities	500.00	350.40	149.60	82.17
Total	**$ 322,300.00**	**$ 197,161.88**	**$ 125,138.12**	**$ 17,420.90**
Communication and Outreach - State				
General Revenue Fund				
Operations				
Regular Positions	$ 375,900.00	$ 303,922.77	$ 71,977.23	$ 12,810.23
Employee Retirement Contribution Paid by State	400.00	78.96	321.04	0.00
Contribution State Employee Retirement	29,300.00	23,701.46	5,598.54	998.22
Contribution Social Security	28,700.00	22,640.15	6,059.85	952.04
Contractual Services	60,000.00	11,899.98	48,100.02	3,903.45
Travel	24,700.00	13,962.67	10,737.33	3,099.15
Commodities	500.00	475.59	24.41	54.90
Printing	23,500.00	20,812.77	2,687.23	3,872.83
Total	**$ 543,000.00**	**$ 397,494.35**	**$ 145,505.65**	**$ 25,690.82**
Executive Office - State				
General Revenue Fund				
Operations				
Regular Positions	$ 646,000.00	$ 531,618.74	$ 114,381.26	$ 25,102.00
Contribution State Employee Retirement	50,300.00	41,443.34	8,856.66	1,957.55
Contribution Social Security	49,400.00	39,939.85	9,460.15	1,886.70
Contractual Services	50,000.00	46,825.43	3,174.57	1,736.17
Travel	33,600.00	33,237.94	362.06	6,174.00
Commodities	500.00	423.19	76.81	209.91
Total	**$ 829,800.00**	**$ 693,488.49**	**$ 136,311.51**	**$ 37,066.33**
Finance and Administration - Federal				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 388,400.00	$ 312,819.87	$ 75,580.13	$ 19,321.22
Employee Retirement Contribution Paid by State	1,700.00	1,016.14	683.86	0.00
Contribution State Employee Retirement	30,300.00	24,031.18	6,268.82	1,505.84
Contribution Social Security	29,700.00	22,253.83	7,446.17	1,403.55
Contribution Group Insurance	121,500.00	79,064.05	42,435.95	4,759.14
Contractual Services	77,400.00	32,301.09	45,098.91	27,169.00
Travel	10,000.00	548.08	9,451.92	0.00
Commodities	7,200.00	6,614.79	585.21	6,614.79
Printing	12,800.00	11,697.80	1,102.20	4,185.00
Equipment	1,100.00	1,100.00	0.00	1,100.00
Telecommunication Services	15,500.00	15,479.99	20.01	40.23
Operation Automotive Equipment	2,400.00	2,394.64	5.36	0.00
Total	**$ 698,000.00**	**$ 509,321.46**	**$ 188,678.54**	**$ 66,098.77**
Home and Community Services - Federal				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 1,112,000.00	$ 1,048,109.01	$ 63,890.99	$ 41,702.50
Employee Retirement Contribution Paid by State	7,000.00	6,775.91	224.09	0.00
Contribution State Employee Retirement	86,600.00	81,639.90	4,960.10	3,249.87
Contribution Social Security	85,100.00	78,080.94	7,019.06	3,121.60
Contribution Group Insurance	243,000.00	211,219.17	31,780.83	8,316.75
Contractual Services	15,000.00	3,463.77	11,536.23	0.00
Travel	52,100.00	52,029.15	70.85	0.00
Total	**$ 1,600,800.00**	**$ 1,481,317.85**	**$ 119,482.15**	**$ 56,390.72**
Planning, Research and Development - Federal				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 345,200.00	$ 202,129.83	$ 143,070.17	$ 4,094.10
Employee Retirement Contribution Paid by State	600.00	590.92	9.08	0.00
Contribution State Employee Retirement	26,900.00	15,752.53	11,147.47	319.13

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Planning, Research and Development - Federal				
Services for Older Americans Fund				
Operations (Concluded)				
Contribution Social Security	$ 26,400.00	$ 15,143.03	$ 11,256.97	$ 306.12
Contribution Group Insurance	94,500.00	43,126.85	51,373.15	837.23
Contractual Services	15,000.00	2,867.09	12,132.91	2,000.00
Travel	10,000.00	9,962.71	37.29	880.10
Total	**$ 518,600.00**	**$ 289,572.96**	**$ 229,027.04**	**$ 8,436.68**
Communication and Outreach - Federal				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 183,800.00	$ 174,932.34	$ 8,867.66	0.00
Employee Retirement Contribution Paid by State	600.00	552.72	47.28	0.00
Contribution State Employee Retirement	14,300.00	13,655.06	644.94	0.00
Contribution Social Security	14,100.00	12,313.30	1,786.70	0.00
Contribution Group Insurance	67,500.00	53,329.33	14,170.67	0.00
Travel	10,000.00	2,098.95	7,901.05	$ 2,062.80
Total	**$ 290,300.00**	**$ 256,881.70**	**$ 33,418.30**	**$ 2,062.80**

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AGRICULTURE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 32,927,150.00	$ 32,294,222.92	$ 632,927.08	$ 1,689,287.09
Agricultural Premium Fund.....	16,772,900.00	15,594,652.28	1,178,247.72	443,799.37
Feed Control Fund.....	1,000,000.00	939,779.94	60,220.06	87,472.76
Illinois Department of Agriculture				
Laboratory Services Revolving Fund.....	700,000.00	696,913.84	3,086.16	49,432.29
Illinois Standardbred Breeders Fund.....	133,300.00	74,532.82	58,767.18	11,749.54
Illinois State Fair Fund.....	5,500,000.00	4,661,977.49	838,022.51	223,333.84
Illinois Thoroughbred Breeders Fund.....	456,800.00	294,901.67	161,898.33	9,595.82
Livestock Management Facilities Fund.....	30,000.00	20,924.12	9,075.88	182.91
Pesticide Control Fund.....	2,550,000.00	2,188,377.66	361,622.34	319,826.16
Weights and Measures Fund.....	2,662,700.00	2,085,684.20	577,015.80	308,522.37
Agriculture Federal Projects Fund.....	3,837,000.00	1,905,336.79	1,931,663.21	261,327.39
Agriculture Federal Projects Fund.....	No Approp.	69,895.05		551.26
Agriculture Pesticide Control Act Fund.....	800,000.00	548,816.08	251,183.92	57,127.08
Federal Agricultural Marketing Services Fund.....	4,000.00	788.73	3,211.27	0.00
Wholesome Meat Fund.....	5,459,400.00	4,629,251.03	830,148.97	199,021.87
Agricultural Master Fund.....	425,000.00	415,037.58	9,962.42	17,879.85
Illinois Rural Rehabilitation Fund.....	5,000.00	0.00	5,000.00	0.00
Total.....	**73,263,250.00**	**66,351,197.15**	**6,912,052.85**	**3,678,558.34**
	No Approp.	**69,895.05**		**551.26**
		66,421,092.20		**3,679,109.60**
Awards and Grants:				
General Revenue Fund.....	11,732,900.00	11,484,855.00	248,045.00	389,593.54
Agricultural Premium Fund.....	6,102,600.00	5,941,026.89	161,573.11	1,181,608.64
Conservation 2000 Fund.....	4,000,000.00	3,999,998.90	1.10	207,388.31
Fair and Exposition Fund.....	1,357,400.00	1,330,252.00	27,148.00	0.00
Fertilizer Control Fund.....	500,000.00	421,650.73	78,349.27	288,540.33
Illinois AgriFIRST Program Fund.....	250,000.00	82,975.00	167,025.00	82,975.00
Illinois Racing Quarterhorse Breeders Fund.....	71,200.00	19,134.00	52,066.00	1,250.00
Illinois Standardbred Breeders Fund.....	1,473,200.00	1,443,723.00	29,477.00	160,248.00
Illinois State Fair Fund.....	280,000.00	247,809.68	32,190.32	32,331.03
Illinois Thoroughbred Breeders Fund.....	2,007,900.00	1,967,741.78	40,158.22	444,357.40
Used Tire Management Fund.....	40,000.00	39,200.00	800.00	0.00
Illinois Rural Rehabilitation Fund.....	20,000.00	20,000.00	0.00	0.00
Total.....	**27,835,200.00**	**26,998,366.98**	**836,833.02**	**2,788,292.25**
Permanent Improvements:				
Agricultural Premium Fund.....	825,000.00	823,923.78	1,076.22	47,107.57

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Refunds:				
General Revenue Fund	9,500.00	8,462.14	1,037.86	1,233.71
Total, Appropriated Funds	**101,932,950.00**	**94,181,950.05**	**7,750,999.95**	**6,515,191.87**
	No Approp.	**69,895.05**		**551.26**
		94,251,845.10		**6,515,743.13**
Non-Appropriated Funds:				
Operations:				
Agrichemical Incident Response Trust Fund		52,060.38		0.00
Capital Conservation Projects Fund		2,612,500.00		0.00
Regulatory Fund		84,030.67		1,461.35
State Cooperative Extension Service Trust Fund		13,262,340.00		0.00
State Fair Promotional Activities Fund		43,028.56		5,047.51
Watershed Park Fund		541.51		66.92
Total, Non-Appropriated Funds		**16,054,501.12**		**6,575.78**
TOTAL, AGRICULTURE		**$ 110,306,346.22**		**$ 6,522,318.91**
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,386,300.00	$ 1,307,441.80	$ 78,858.20	$ 72,903.98
Employee Retirement Contribution Paid by State	12,000.00	3,286.82	8,713.18	0.00
Contribution State Employee Retirement	108,000.00	101,896.61	6,103.39	5,682.22
Contribution Social Security	106,000.00	96,873.35	9,126.65	5,407.62
Contractual Services	330,600.00	297,561.54	33,038.46	186,495.18
Travel	13,000.00	12,965.13	34.87	0.00
Commodities	28,400.00	21,487.31	6,912.69	751.46
Printing	14,600.00	13,157.87	1,442.13	333.46
Equipment	36,800.00	36,800.00	0.00	0.00
Telecommunication Services	44,300.00	34,995.63	9,304.37	2,996.25
Operation Automotive Equipment	7,600.00	7,385.99	214.01	354.26
Operational Expenses and Programs of University of Illinois Cook County Cooperative Extension Service	5,000,000.00	5,000,000.00	0.00	0.00
Deposit into State Cooperative Extension Service Trust Fund	1,693,000.00	1,659,140.00	33,860.00	0.00
Total	**$ 8,780,600.00**	**$ 8,592,992.05**	**$ 187,607.95**	**$ 274,924.43**
Awards and Grants				
Agricultural Leadership Foundation	$ 27,400.00	$ 26,852.00	$ 548.00	0.00
Distribution of Agricultural Research Grants to Public Universities by Food and Agriculture Research Act	3,500,000.00	3,420,284.59	79,715.41	$ 4,272.77
Total	**$ 3,527,400.00**	**$ 3,447,136.59**	**$ 80,263.41**	**$ 4,272.77**
Refunds				
Refunds	$ 9,500.00	$ 8,462.14	$ 1,037.86	$ 1,233.71
Agricultural Premium Fund				
Operations				
Deposit into State Cooperative Extension Service Trust Fund	$ 11,840,000.00	$ 11,603,200.00	$ 236,800.00	0.00
Wholesome Meat Fund				
Operations				
Regular Positions	$ 500,000.00	$ 389,781.63	$ 110,218.37	0.00
Employee Retirement Contribution Paid by State	10,000.00	1,197.41	8,802.59	0.00
Contribution State Employee Retirement	39,000.00	30,379.23	8,620.77	0.00
Contribution Social Security	40,000.00	28,725.61	11,274.39	0.00
Contribution Group Insurance	150,000.00	96,228.78	53,771.22	0.00
Contractual Services	50,000.00	17,627.05	32,372.95	$ 402.02
Travel	20,100.00	2,931.54	17,168.46	0.00
Commodities	1,100.00	533.15	566.85	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Wholesome Meat Fund				
Operations (Concluded)				
Printing	$ 1,100.00	0.00	$ 1,100.00	0.00
Equipment	28,000.00	$ 2,077.46	25,922.54	0.00
Telecommunication Services	20,000.00	0.00	20,000.00	0.00
Total	**$ 859,300.00**	**$ 569,481.86**	**$ 289,818.14**	**$ 402.02**
Illinois Rural Rehabilitation Fund				
Operations				
Illinois' Part in Administration of Titles I and II of Federal Bankhead-Jones Farm Tenant Act	$ 5,000.00	0.00	$ 5,000.00	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	$ 20,000.00	$ 20,000.00	0.00	0.00
State Cooperative Extension Service Trust Fund				
Operations				
Interfund Cash Transfers	Non-Approp.	$ 13,262,340.00		0.00
Computer Services				
General Revenue Fund				
Operations				
Regular Positions	$ 369,000.00	$ 362,349.07	$ 6,650.93	$ 15,346.00
Employee Retirement Contribution Paid by State	10,300.00	2,312.88	7,987.12	0.00
Contribution State Employee Retirement	28,800.00	28,257.38	542.62	1,196.45
Contribution Social Security	27,000.00	26,765.72	234.28	1,130.86
Contractual Services	395,300.00	389,159.64	6,140.36	105,205.70
Commodities	4,500.00	4,313.66	186.34	479.90
Printing	100.00	0.00	100.00	0.00
Equipment	1,284.00	1,283.31	0.69	0.00
Telecommunication Services	21,300.00	20,669.73	630.27	4,791.57
Total	**$ 857,584.00**	**$ 835,111.39**	**$ 22,472.61**	**$ 128,150.48**
Agricultural Premium Fund				
Operations				
Regular Positions	$ 145,500.00	$ 142,984.55	$ 2,515.45	$ 6,156.50
Employee Retirement Contribution Paid by State	4,900.00	641.40	4,258.60	0.00
Contribution State Employee Retirement	11,350.00	11,152.79	197.21	480.23
Contribution Social Security	10,900.00	10,687.65	212.35	460.55
Contractual Services	95,850.00	73,304.39	22,545.61	29,678.02
Equipment	29,000.00	1,443.00	27,557.00	1,443.00
Telecommunication Services	5,000.00	2,226.39	2,773.61	2,226.39
Total	**$ 302,500.00**	**$ 242,440.17**	**$ 60,059.83**	**$ 40,444.69**
Agriculture Regulation				
General Revenue Fund				
Operations				
Regular Positions	$ 2,551,500.00	$ 2,500,120.49	$ 51,379.51	$ 104,254.18
Employee Retirement Contribution Paid by State	25,200.00	21,903.08	3,296.92	0.00
Contribution State Employee Retirement	198,800.00	194,858.42	3,941.58	8,125.04
Contribution Social Security	197,100.00	184,422.33	12,677.67	7,681.42
Contractual Services	37,600.00	32,228.02	5,371.98	1,374.02
Travel	242,895.00	232,546.13	10,348.87	19,125.19
Commodities	36,300.00	32,466.57	3,833.43	5,119.01
Printing	3,850.00	3,711.84	138.16	0.00
Equipment	10,155.00	9,167.35	987.65	0.00
Telecommunication Services	26,800.00	25,088.77	1,711.23	4,081.74
Operation Automotive Equipment	25,100.00	25,100.00	0.00	928.16
Total	**$ 3,355,300.00**	**$ 3,261,613.00**	**$ 93,687.00**	**$ 150,688.76**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Feed Control Fund				
Operations				
Feed Control Projects	$ 1,000,000.00	$ 939,779.94	$ 60,220.06	$ 87,472.76
Fertilizer Control Fund				
Awards and Grants				
Fertilizer Research	$ 500,000.00	$ 421,650.73	$ 78,349.27	$ 288,540.33
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 100,000.00	$ 46,014.87	$ 53,985.13	$ 42,510.00
Illinois Ruminant Feed Ban Support	No Approp.	69,895.05		551.26
Total	**$ 100,000.00**	**$ 115,909.92**	**$ 53,985.13**	**$ 43,061.26**
Regulatory Fund				
Operations				
Operational Costs - Grain Code	Non-Approp.	$ 84,030.67		$ 1,461.35
Marketing				
General Revenue Fund				
Operations				
Regular Positions	$ 448,000.00	$ 437,595.69	$ 10,404.31	$ 17,269.00
Employee Retirement Contribution Paid by State	8,000.00	3,745.22	4,254.78	0.00
Contribution State Employee Retirement	34,900.00	34,105.37	794.63	1,345.73
Contribution Social Security	36,000.00	32,333.40	3,666.60	1,259.44
Contractual Services	8,800.00	7,370.88	1,429.12	105.79
Travel	5,700.00	5,684.27	15.73	0.00
Commodities	1,900.00	1,900.00	0.00	0.00
Printing	5,900.00	2,095.68	3,804.32	50.35
Equipment	5,400.00	0.00	5,400.00	0.00
Telecommunication Services	15,200.00	11,044.36	4,155.64	0.00
Operation Automotive Equipment	2,800.00	2,800.00	0.00	0.00
Agriculture Assembly	5,300.00	0.00	5,300.00	0.00
Total	**$ 577,900.00**	**$ 538,674.87**	**$ 39,225.13**	**$ 20,030.31**
Awards and Grants				
Illinois AgriFIRST Program	$ 600,000.00	$ 588,000.00	$ 12,000.00	$ 14,125.00
Grants, Contracts and Administrative Expenses Associated with Development of Illinois Grape and Wine Industry	250,000.00	245,000.00	5,000.00	0.00
Total	**$ 850,000.00**	**$ 833,000.00**	**$ 17,000.00**	**$ 14,125.00**
Agricultural Premium Fund				
Operations				
Expenses connected with Promotion and Marketing of Agriculture and Agricultural Exports	$ 1,956,000.00	$ 1,439,720.42	$ 516,279.58	$ 87,208.35
Implement Programs and Activities to Promote, Develop and Enhance Biotechnology Industry	140,000.00	137,200.00	2,800.00	21,663.41
Expenses of Contractual Viticulturist and Contractual Enologist	150,000.00	147,000.00	3,000.00	0.00
Total	**$ 2,246,000.00**	**$ 1,723,920.42**	**$ 522,079.58**	**$ 108,871.76**
Illinois AgriFIRST Program Fund				
Awards and Grants				
AgriFIRST Value Added Economic Development Grants	$ 250,000.00	$ 82,975.00	$ 167,025.00	$ 82,975.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 750,000.00	$ 246,201.45	$ 503,798.55	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Federal 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	$ 4,000.00	$ 788.73	$ 3,211.27	0.00
Bureau of Weights and Measures				
General Revenue Fund				
Operations				
Regular Positions	$ 587,000.00	$ 585,226.30	$ 1,773.70	$ 39,114.11
Employee Retirement Contribution Paid by State	17,000.00	5,630.76	11,369.24	0.00
Contribution State Employee Retirement	45,700.00	45,602.88	97.12	3,047.94
Contribution Social Security	44,900.00	43,286.07	1,613.93	2,882.85
Contractual Services	2,000.00	1,955.24	44.76	0.00
Travel	5,000.00	4,896.48	103.52	0.00
Commodities	1,000.00	977.58	22.42	0.00
Printing	1,000.00	979.18	20.82	0.00
Equipment	2,000.00	1,832.01	167.99	0.00
Telecommunication Services	4,000.00	3,920.00	80.00	0.00
Operation Automotive Equipment	23,000.00	22,540.00	460.00	0.00
Expenses of Motor Fuel and Petroleum Standards Program per P.A. 86-232	73,700.00	72,226.00	1,474.00	0.00
Total	**$ 806,300.00**	**$ 789,072.50**	**$ 17,227.50**	**$ 45,044.90**
Weights and Measures Fund				
Operations				
Regular Positions	$ 1,313,000.00	$ 998,644.29	$ 314,355.71	$ 36,507.12
Employee Retirement Contribution Paid by State	40,000.00	7,493.24	32,506.76	0.00
Contribution State Employee Retirement	102,300.00	77,819.01	24,480.99	2,845.03
Contribution Social Security	100,400.00	73,753.14	26,646.86	2,714.58
Contribution Group Insurance	364,000.00	305,521.50	58,478.50	8,956.42
Contractual Services	150,000.00	111,901.31	38,098.69	8,408.28
Travel	95,000.00	53,723.08	41,276.92	8,671.99
Commodities	15,000.00	10,752.59	4,247.41	1,842.13
Printing	13,000.00	7,532.70	5,467.30	49.20
Equipment	300,000.00	275,888.04	24,111.96	205,429.85
Telecommunication Services	20,000.00	12,737.03	7,262.97	1,888.39
Operation Automotive Equipment	150,000.00	149,918.27	81.73	31,209.38
Total	**$ 2,662,700.00**	**$ 2,085,684.20**	**$ 577,015.80**	**$ 308,522.37**
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 100,000.00	$ 17,331.35	$ 82,668.65	$ 6,218.93
Animal Industries				
General Revenue Fund				
Operations				
Regular Positions	$ 2,917,000.00	$ 2,911,381.36	$ 5,618.64	$ 133,808.07
Employee Retirement Contribution Paid by State	30,000.00	20,091.01	9,908.99	0.00
Contribution State Employee Retirement	227,400.00	226,966.17	433.83	10,429.68
Contribution Social Security	222,000.00	214,108.78	7,891.22	9,860.81
Contractual Services	662,500.00	662,470.32	29.68	24,027.90
Travel	16,953.00	16,952.36	0.64	0.00
Commodities	382,434.00	382,404.68	29.32	7,421.85
Printing	6,613.00	6,612.90	0.10	0.00
Equipment	49,000.00	48,958.40	41.60	3,193.82
Telecommunication Services	50,000.00	50,000.00	0.00	1,032.63
Operation Automotive Equipment	60,000.00	59,362.94	637.06	4,115.45
Swine Disease Research	37,700.00	36,946.00	754.00	0.00
Bovine Disease Research	17,900.00	17,542.00	358.00	0.00
Total	**$ 4,679,500.00**	**$ 4,653,796.92**	**$ 25,703.08**	**$ 193,890.21**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants				
Awards for Destruction of Livestock	$ 4,700.00	0.00	$ 4,700.00	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund				
Operations				
Expenses per Animal Disease Laboratories Act	$ 700,000.00	$ 696,913.84	$ 3,086.16	$ 49,432.29
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 1,285,000.00	$ 1,100,931.46	$ 184,068.54	$ 65,827.54
Meat Inspection				
General Revenue Fund				
Operations				
Regular Positions	$ 2,825,000.00	$ 2,748,678.55	$ 76,321.45	$ 113,623.05
Employee Retirement Contribution Paid by State	20,500.00	19,965.00	535.00	0.00
Contribution State Employee Retirement	220,100.00	214,704.23	5,395.77	9,035.66
Contribution Social Security	208,000.00	202,260.86	5,739.14	8,366.34
Telecommunication Services	10,000.00	9,791.35	208.65	0.00
Operation Automotive Equipment	10,000.00	9,684.43	315.57	0.00
Total	**$ 3,293,600.00**	**$ 3,205,084.42**	**$ 88,515.58**	**$ 131,025.05**
Wholesome Meat Fund				
Operations				
Regular Positions	$ 2,800,000.00	$ 2,478,245.87	$ 321,754.13	$ 99,486.62
Employee Retirement Contribution Paid by State	21,000.00	20,869.00	131.00	0.00
Contribution State Employee Retirement	218,100.00	193,141.83	24,958.17	7,752.52
Contribution Social Security	214,000.00	184,065.00	29,935.00	7,394.99
Contribution Group Insurance	715,000.00	681,823.04	33,176.96	27,123.63
Contractual Services	90,000.00	79,936.49	10,063.51	3,214.80
Travel	170,000.00	166,824.23	3,175.77	13,748.23
Commodities	20,000.00	14,949.10	5,050.90	521.80
Printing	3,000.00	974.38	2,025.62	0.00
Equipment	101,000.00	2,196.14	98,803.86	193.00
Telecommunication Services	70,000.00	58,744.09	11,255.91	7,686.29
Operation Automotive Equipment	178,000.00	178,000.00	0.00	31,497.97
Total	**$ 4,600,100.00**	**$ 4,059,769.17**	**$ 540,330.83**	**$ 198,619.85**
Agricultural Master Fund				
Operations				
Inspection of Agricultural Products	$ 425,000.00	$ 415,037.58	$ 9,962.42	$ 17,879.85
Land and Water Resources				
General Revenue Fund				
Awards and Grants				
Soil Surveys in Mapping Illinois Soil and Operational Expenses	$ 375,000.00	$ 367,500.00	$ 7,500.00	$ 367,500.00
Grants to Soil and Water Conservation Districts for Clerical and other Personnel, Education and Promotional Assistance, and Expenses of Water Conservation District Boards and Administrative Expenses	5,545,600.00	5,434,688.00	110,912.00	0.00
Total	**$ 5,920,600.00**	**$ 5,802,188.00**	**$ 118,412.00**	**$ 367,500.00**
Agricultural Premium Fund				
Operations				
Regular Positions	$ 795,700.00	$ 652,714.60	$ 142,985.40	$ 28,787.50
Employee Retirement Contribution Paid by State	23,900.00	4,446.64	19,453.36	0.00
Contribution State Employee Retirement	62,000.00	50,879.64	11,120.36	2,243.93
Contribution Social Security	60,900.00	48,188.63	12,711.37	2,121.88
Contractual Services	110,100.00	68,863.88	41,236.12	19,687.95
Travel	21,300.00	8,678.09	12,621.91	666.60
Commodities	7,000.00	5,981.84	1,018.16	2,095.42
Printing	7,900.00	1,953.08	5,946.92	57.48

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Agricultural Premium Fund				
Operations (Concluded)				
Equipment	$ 39,900.00	$ 38,592.35	$ 1,307.65	$ 33,007.97
Telecommunication Services	20,500.00	12,435.74	8,064.26	2,029.38
Operation Automotive Equipment	16,500.00	14,786.73	1,713.27	1,290.50
Ordinary and Contingent Expenses of Natural Resources Advisory Board	2,000.00	607.50	1,392.50	0.00
Total	**$ 1,167,700.00**	**$ 908,128.72**	**$ 259,571.28**	**$ 91,988.61**
Conservation 2000 Fund				
Awards and Grants				
Implement Agricultural Resource Enhancement Programs for Illinois' Natural Resources	$ 4,000,000.00	$ 3,999,998.90	$ 1.10	$ 207,388.31
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 815,000.00	$ 122,205.93	$ 692,794.07	$ 86,737.51
Capital Conservation Projects Fund				
Operations				
CDB Grant	Non-Approp.	$ 2,612,500.00		0.00
Watershed Park Fund				
Operations				
Expenses of Watershed Park	Non-Approp.	$ 541.51		$ 66.92
Environmental Programs				
General Revenue Fund				
Operations				
Regular Positions	$ 700,000.00	$ 699,155.39	$ 844.61	$ 17,373.19
Employee Retirement Contribution Paid by State	13,000.00	4,979.14	8,020.86	0.00
Contribution State Employee Retirement	54,500.00	54,496.04	3.96	1,353.78
Contribution Social Security	53,600.00	51,866.28	1,733.72	1,301.98
Contractual Services	1,600.00	1,541.19	58.81	0.00
Travel	17,300.00	16,951.00	349.00	5.50
Commodities	800.00	758.68	41.32	0.00
Printing	900.00	623.56	276.44	0.00
Equipment	800.00	569.00	231.00	0.00
Telecommunication Services	9,600.00	9,534.06	65.94	0.00
Operation Automotive Equipment	4,600.00	3,881.69	718.31	39.05
Administration of Livestock Management Facilities Act	285,300.00	279,441.59	5,858.41	32,499.20
Detection, Eradication and Control of Exotic Pests	204,200.00	199,486.37	4,713.63	503.78
Total	**$ 1,346,200.00**	**$ 1,323,283.99**	**$ 22,916.01**	**$ 53,076.48**
Livestock Management Facilities Fund				
Operations				
Livestock Management Facilities Act	$ 30,000.00	$ 20,924.12	$ 9,075.88	$ 182.91
Pesticide Control Fund				
Operations				
Administration and Enforcement of Pesticide Act of 1979	$ 2,550,000.00	$ 2,188,377.66	$ 361,622.34	$ 319,826.16
Used Tire Management Fund				
Awards and Grants				
Mosquito Control	$ 40,000.00	$ 39,200.00	$ 800.00	0.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Programs	$ 787,000.00	$ 372,651.73	$ 414,348.27	$ 60,033.41

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Agriculture Pesticide Control Act Fund				
Operations				
Expenses of Pesticide Enforcement Program	$ 800,000.00	$ 548,816.08	$ 251,183.92	$ 57,127.08
Agrichemical Incident Response Trust Fund				
Operations				
Agrichem Pesticide	Non-Approp.	$ 52,060.38		0.00
Springfield-State Fair Buildings and Grounds				
General Revenue Fund				
Operations				
Regular Positions	$ 2,486,700.00	$ 2,472,733.39	$ 13,966.61	$ 15,707.33
Employee Retirement Contribution Paid by State	50,000.00	19,431.25	30,568.75	0.00
Contribution State Employee Retirement	193,700.00	192,751.71	948.29	1,224.04
Contribution Social Security	209,100.00	205,797.15	3,302.85	1,184.52
Contractual Services	1,866,716.00	1,862,850.09	3,865.91	180,073.44
at Illinois State Fairgrounds	132,700.00	130,046.00	2,654.00	0.00
Commodities	75,200.00	73,692.20	1,507.80	3,167.04
Equipment	161,800.00	161,795.59	4.41	103,318.72
Telecommunication Services	55,000.00	53,826.37	1,173.63	7.50
Operation Automotive Equipment	6,000.00	5,877.23	122.77	77.23
Preparation and Setup for 2006 National High School Rodeo Finals	203,000.00	198,940.00	4,060.00	198,878.20
Total	**$ 5,439,916.00**	**$ 5,377,740.98**	**$ 62,175.02**	**$ 503,638.02**
Awards and Grants				
Awards to Livestock Breeders and Related Expenses	$ 160,500.00	$ 157,290.00	$ 3,210.00	0.00
Awards and Premiums at Illinois State Fair and Related Expenses	297,000.00	291,060.00	5,940.00	0.00
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds and Related Expenses	138,000.00	135,240.00	2,760.00	0.00
Total	**$ 595,500.00**	**$ 583,590.00**	**$ 11,910.00**	**0.00**
Agricultural Premium Fund				
Permanent Improvements				
Various Projects at State Fairgrounds	$ 600,000.00	$ 598,969.24	$ 1,030.76	$ 42,643.34
Illinois State Fair Fund				
Operations				
Operations of State Fair including Entertainment and Percentage Portion of Entertainment Contracts	$ 4,000,000.00	$ 3,897,589.45	$ 102,410.55	$ 97,388.62
Develop, Use and Operate Multi-Purpose Outdoor Theater and Promote and Conduct Activities at Illinois State Fairgrounds at Springfield other than State Fair	1,500,000.00	764,388.04	735,611.96	125,945.22
Total	**$ 5,500,000.00**	**$ 4,661,977.49**	**$ 838,022.51**	**$ 223,333.84**
Awards and Grants				
Awards to Livestock Breeders and Related Expense	$ 57,400.00	$ 43,254.00	$ 14,146.00	0.00
Awards and Premiums at Illinois State Fair and Related Expenses	173,200.00	156,143.68	17,056.32	$ 32,331.03
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds and Related Expenses	**49,400.00**	**48,412.00**	**988.00**	**0.00**
Total	**$ 280,000.00**	**$ 247,809.68**	**$ 32,190.32**	**$ 32,331.03**
State Fair Promotional Activities Fund				
Operations				
State Fair Expenses	Non-Approp.	$ 43,028.56		$ 5,047.51

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
DuQuoin Buildings and Grounds				
General Revenue Fund				
Operations				
Regular Positions	$ 1,221,300.00	$ 1,191,007.23	$ 30,292.77	$ 92,175.45
Employee Retirement Contribution Paid by State	17,900.00	6,389.69	11,510.31	0.00
Contribution State Employee Retirement	95,200.00	92,813.85	2,386.15	7,182.54
Contribution Social Security	107,000.00	104,692.35	2,307.65	6,999.52
Contractual Services	788,906.00	786,979.21	1,926.79	54,924.60
Travel	138.00	0.00	138.00	0.00
Commodities	100,500.00	100,481.79	18.21	0.00
Equipment	25,358.00	20,710.13	4,647.87	3,842.00
Telecommunication Services	45,000.00	45,000.00	0.00	2,322.00
Operation Automotive Equipment	16,236.00	15,793.26	442.74	0.00
Total	**$ 2,417,538.00**	**$ 2,363,867.51**	**$ 53,670.49**	**$ 167,446.11**
Agricultural Premium Fund				
Operations				
Conduct Activities at Illinois State Fairgrounds at DuQuoin other than Illinois State Fair	$ 500,000.00	$ 471,413.69	$ 28,586.31	$ 194,024.79
Permanent Improvements				
Various Projects at DuQuoin State Fairgrounds	$ 225,000.00	$ 224,954.54	$ 45.46	$ 4,464.23
DuQuoin State Fair				
General Revenue Fund				
Operations				
Regular Positions	$ 345,300.00	$ 337,745.92	$ 7,554.08	$ 16,808.18
Employee Retirement Contribution Paid by State	5,000.00	0.00	5,000.00	0.00
Contribution State Employee Retirement	26,900.00	26,319.31	580.69	1,309.76
Contribution Social Security	27,550.00	25,916.62	1,633.38	1,400.80
Contractual Services	461,342.00	461,341.90	0.10	1,794.32
Travel	5,600.00	2,473.85	3,126.15	0.00
Commodities	15,800.00	15,739.35	60.65	0.00
Printing	6,100.00	5,375.35	724.65	59.28
Equipment	2,500.00	1,472.99	1,027.01	0.00
Telecommunication Services	16,200.00	16,200.00	0.00	0.00
Operation Automotive Equipment	20.00	0.00	20.00	0.00
Entertainment at DuQuoin State Fair	460,400.00	460,400.00	0.00	0.00
Total	**$ 1,372,712.00**	**$ 1,352,985.29**	**$ 19,726.71**	**$ 21,372.34**
Awards and Grants				
Awards and Premiums for DuQuoin State Fair and Related Expenses	$ 139,200.00	$ 137,409.45	$ 1,790.55	$ 3,676.50
Harness Racing at DuQuoin State Fair and Related Expenses	29,500.00	28,910.00	590.00	0.00
Total	**$ 168,700.00**	**$ 166,319.45**	**$ 2,380.55**	**$ 3,676.50**
Agricultural Premium Fund				
Operations				
Financial Assistance for DuQuoin State Fair	$ 455,200.00	$ 455,199.59	$ 0.41	$ 232.00
County Fairs and Horse Racing				
General Revenue Fund				
Awards and Grants				
Distribution to County Fairs for Premiums and Rehabilitation	$ 666,000.00	$ 652,620.96	$ 13,379.04	$ 19.27
Agricultural Premium Fund				
Operations				
Regular Positions	$ 169,900.00	$ 155,305.51	$ 14,594.49	$ 6,497.50
Employee Retirement Contribution Paid by State	3,000.00	0.00	3,000.00	0.00
Contribution State Employee Retirement	13,200.00	12,111.80	1,088.20	506.75
Contribution Social Security	12,300.00	11,590.42	709.58	485.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Agricultural Premium Fund				
Operations (Concluded)				
Contractual Services	$ 35,900.00	$ 4,511.01	$ 31,388.99	$ 92.30
Travel	2,000.00	0.00	2,000.00	0.00
Commodities	2,000.00	978.88	1,021.12	0.00
Printing	3,500.00	1,686.79	1,813.21	0.00
Equipment	11,300.00	0.00	11,300.00	0.00
Telecommunication Services	4,900.00	1,034.20	3,865.80	72.73
Operation Automotive Equipment	3,500.00	3,131.08	368.92	583.24
Total	**$ 261,500.00**	**$ 190,349.69**	**$ 71,150.31**	**$ 8,237.52**
Awards and Grants				
Distribution to Encourage and Aid County Fairs and other Agricultural Societies	$ 2,146,100.00	$ 2,103,178.00	$ 42,922.00	0.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at Uniform Rate	762,000.00	707,259.89	54,740.11	0.00
Premiums to Vocational Agriculture Fairs	179,500.00	175,910.00	3,590.00	$ 915.27
Rehabilitation of County Fairgrounds	2,602,000.00	2,549,960.00	52,040.00	1,133,556.37
Grants and other Purposes for County Fair and State Fair Horse Racing	413,000.00	404,719.00	8,281.00	47,137.00
Total	**$ 6,102,600.00**	**$ 5,941,026.89**	**$ 161,573.11**	**$ 1,181,608.64**
Fair and Exposition Fund				
Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities	$ 1,357,400.00	$ 1,330,252.00	$ 27,148.00	0.00
Illinois Racing Quarterhorse Breeders Fund				
Awards and Grants				
Promotion of Illinois Horse Racing and Breeding Industry	$ 71,200.00	$ 19,134.00	$ 52,066.00	$ 1,250.00
Illinois Standardbred Breeders Fund				
Operations				
Contribution Social Security	$ 5,400.00	$ 3,599.10	$ 1,800.90	$ 713.77
Contractual Services	113,900.00	61,451.14	52,448.86	9,571.68
Travel	3,500.00	2,077.59	1,422.41	0.00
Commodities	2,000.00	1,634.68	365.32	0.00
Printing	3,000.00	769.82	2,230.18	0.00
Operation Automotive Equipment	5,500.00	5,000.49	499.51	1,464.09
Total	**$ 133,300.00**	**$ 74,532.82**	**$ 58,767.18**	**$ 11,749.54**
Awards and Grants				
Grants and other Purposes	$ 1,473,200.00	$ 1,443,723.00	$ 29,477.00	$ 160,248.00
Illinois Thoroughbred Breeders Fund				
Operations				
Regular Positions	$ 187,500.00	$ 170,495.90	$ 17,004.10	$ 7,403.50
Employee Retirement Contribution Paid by State	2,600.00	741.12	1,858.88	0.00
Contribution State Employee Retirement	14,600.00	13,285.40	1,314.60	576.90
Contribution Social Security	19,700.00	16,391.73	3,308.27	551.81
Contractual Services	171,800.00	73,629.30	98,170.70	76.35
Travel	6,000.00	95.45	5,904.55	0.00
Commodities	2,000.00	1,720.34	279.66	0.00
Printing	2,100.00	505.76	1,594.24	0.00
Equipment	28,400.00	5,559.73	22,840.27	0.00
Telecommunication Services	15,600.00	6,402.94	9,197.06	945.46
Operation Automotive Equipment	6,500.00	6,074.00	426.00	41.80
Total	**$ 456,800.00**	**$ 294,901.67**	**$ 161,898.33**	**$ 9,595.82**
Awards and Grants				
Grants and other Purposes	$ 2,007,900.00	$ 1,967,741.78	$ 40,158.22	$ 444,357.40

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
CENTRAL MANAGEMENT SERVICES

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 93,758,900.00	$ 91,668,766.83	$ 2,090,133.17	$ 5,969,808.73
Health Insurance Reserve Fund	18,875,200.00	10,476,141.99	8,399,058.01	1,076,691.74
Minority and Female Business Enterprise Fund	50,000.00	4,850.00	45,150.00	4,850.00
Communications Revolving Fund	163,345,900.00	99,947,188.94	63,398,711.06	12,528,562.53
Efficiency Initiatives Fund	8,482,100.00	7,639,162.13	842,937.87	1,890,257.79
Facilities Management Revolving Fund	332,432,800.00	179,609,053.91	152,823,746.09	17,368,817.82
Paper and Printing Revolving Fund	2,576,600.00	859,193.92	1,717,406.08	52,746.83
Professional Services Fund	15,531,200.00	11,885,324.87	3,645,875.13	696,636.90
State Garage Revolving Fund	36,982,000.00	34,887,829.19	2,094,170.81	4,021,829.02
State Surplus Property Revolving Fund	2,576,800.00	1,963,017.43	613,782.57	188,073.63
Statistical Services Revolving Fund	165,719,200.00	125,117,362.60	40,601,837.40	11,774,553.88
Workers' Compensation Revolving Fund	3,285,600.00	2,180,470.68	1,105,129.32	204,663.76
Group Insurance Premium Fund	78,904,000.00	78,880,096.10	23,903.90	11,701,273.25
State Employees Deferred Compensation Plan Fund	1,698,300.00	1,201,955.32	496,344.68	36,898.74
State Employees Deferred Compensation Plan Fund	No Approp.	156,632,468.83		725,313.36
Total	**924,218,600.00**	**646,320,413.91**	**277,898,186.09**	**67,515,664.62**
	No Approp.	**156,632,468.83**		**725,313.36**
		802,952,882.74		**68,240,977.98**
Awards and Grants:				
General Revenue Fund	3,003,700.00	2,802,835.42	200,864.58	723,754.58
Facilities Management Revolving Fund	3,563,900.00	0.00	3,563,900.00	0.00
Statistical Services Revolving Fund	4,061,300.00	0.00	4,061,300.00	0.00
Workers' Compensation Revolving Fund	98,200,000.00	93,571,733.98	4,628,266.02	1,704,905.72
Total	**108,828,900.00**	**96,374,569.40**	**12,454,330.60**	**2,428,660.30**
Permanent Improvements:				
General Revenue Fund	200,000.00	189,364.81	10,635.19	12,954.70
Refunds:				
General Revenue Fund	1,800.00	0.00	1,800.00	0.00
Communications Revolving Fund	8,000,000.00	1,073,351.84	6,926,648.16	1,032,272.35
Paper and Printing Revolving Fund	5,000.00	65.02	4,934.98	16.34
State Garage Revolving Fund	10,000.00	48.81	9,951.19	48.81
State Surplus Property Revolving Fund	5,000.00	623.58	4,376.42	485.58
Statistical Services Revolving Fund	7,593,400.00	0.00	7,593,400.00	0.00
State Employees Deferred Compensation Plan Fund	No Approp.	28,460.75		150.00
Total	**15,615,200.00**	**1,074,089.25**	**14,541,110.75**	**1,032,823.08**
	No Approp.	**28,460.75**		**150.00**
		1,102,550.00		**1,032,973.08**
Total, Appropriated Funds	**1,048,862,700.00**	**743,958,437.37**	**304,904,262.63**	**70,990,102.70**
	No Approp.	**156,660,929.58**		**725,463.36**
		900,619,366.95		**71,715,566.06**
Non-Appropriated Funds:				
Operations:				
Flexible Spending Account Fund		17,862,815.91		537,648.39
CMS State Projects Fund		1,500.00		0.00
Total, Non-Appropriated Funds		**17,864,315.91**		**537,648.39**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 918,483,682.86**		**$ 72,253,214.45**
Detail by Division and Object				
Bureau of Administrative Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 2,828,700.00	$ 2,753,826.38	$ 74,873.62	$ 242,221.15
Employee Retirement Contribution Paid by State	4,800.00	4,746.15	53.85	541.73
Contribution State Employee Retirement	220,400.00	212,869.04	7,530.96	17,069.21
Contribution Social Security	216,800.00	203,760.06	13,039.94	16,423.93
Contractual Services	337,400.00	321,530.44	15,869.56	91,199.64
Travel	61,000.00	47,796.03	13,203.97	5,906.24
Commodities	17,100.00	7,357.69	9,742.31	665.45
Printing	16,900.00	8,733.42	8,166.58	688.05
Equipment	14,100.00	3,179.18	10,920.82	0.00
Electronic Data Processing	244,900.00	140,167.77	104,732.23	10,727.04

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Bureau of Administrative Operations				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 58,100.00	$ 57,465.26	$ 634.74	$ 5,696.77
Operation Automotive Equipment	3,700.00	3,506.78	193.22	599.70
Total	**$ 4,023,900.00**	**$ 3,764,938.20**	**$ 258,961.80**	**$ 391,738.91**
Refunds				
Refunds	$ 1,800.00	0.00	$ 1,800.00	0.00
Communications Revolving Fund				
Operations				
Regular Positions	$ 476,200.00	$ 342,458.23	$ 133,741.77	$ 28,851.70
Employee Retirement Contribution Paid by State	11,800.00	1,340.10	10,459.90	0.00
Contribution State Employee Retirement	37,100.00	26,697.14	10,402.86	2,248.13
Contribution Social Security	36,400.00	22,656.04	13,743.96	2,207.15
Contribution Group Insurance	124,200.00	77,064.94	47,135.06	0.00
Contractual Services	29,800.00	21,508.46	8,291.54	2,546.40
Travel	1,200.00	211.00	989.00	0.00
Commodities	4,800.00	1,454.38	3,345.62	85.43
Printing	7,000.00	5,154.96	1,845.04	659.85
Equipment	5,900.00	4,207.04	1,692.96	3,825.84
Electronic Data Processing	4,804,700.00	2,268,218.92	2,536,481.08	355,786.66
Telecommunication Services	6,400.00	1,464.30	4,935.70	250.00
Total	**$ 5,545,500.00**	**$ 2,772,435.51**	**$ 2,773,064.49**	**$ 396,461.16**
Efficiency Initiatives Fund				
Operations				
Costs Associated with Efficiency Initiatives Authorized by Sect 405-292 of Dept of Central Management Services Law of Civil Administrative Costs of Illinois	$ 8,482,100.00	$ 7,639,162.13	$ 842,937.87	$ 1,890,257.79
Paper and Printing Revolving Fund				
Operations				
Regular Positions	$ 52,200.00	0.00	$ 52,200.00	0.00
Employee Retirement Contribution Paid by State	500.00	0.00	500.00	0.00
Contribution State Employee Retirement	4,100.00	0.00	4,100.00	0.00
Contribution Social Security	4,000.00	0.00	4,000.00	0.00
Contribution Group Insurance	13,800.00	0.00	13,800.00	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	107,100.00	$ 26,545.92	80,554.08	$ 3,926.82
Telecommunication Services	800.00	0.00	800.00	0.00
Total	**$ 184,500.00**	**$ 26,545.92**	**$ 157,954.08**	**$ 3,926.82**
Professional Services Fund				
Operations				
Regular Positions	$ 6,896,500.00	$ 5,485,718.08	$ 1,410,781.92	$ 1,143.69
Employee Retirement Contribution Paid by State	173,900.00	10,043.22	163,856.78	0.00
Contribution State Employee Retirement	537,300.00	431,017.42	106,282.58	283.93
Contribution Social Security	527,700.00	405,998.47	121,701.53	178.10
Contribution Group Insurance	1,616,000.00	1,300,856.42	315,143.58	0.00
Contractual Services	2,653,900.00	1,560,989.22	1,092,910.78	665,713.73
Travel	205,300.00	87,137.42	118,162.58	2,712.60
Commodities	26,800.00	4,172.67	22,627.33	277.21
Printing	38,500.00	6,942.27	31,557.73	40.92
Equipment	76,000.00	14,999.40	61,000.60	6,670.20
Electronic Data Processing	110,200.00	79,559.90	30,640.10	11,104.68
Telecommunication Services	89,000.00	59,453.06	29,546.94	6,172.45
Related Costs	2,580,100.00	2,438,437.32	141,662.68	2,339.39
Total	**$ 15,531,200.00**	**$ 11,885,324.87**	**$ 3,645,875.13**	**$ 696,636.90**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
State Garage Revolving Fund				
Operations				
Regular Positions	$ 409,600.00	$ 315,595.89	$ 94,004.11	0.00
Employee Retirement Contribution Paid by State	9,800.00	2,334.72	7,465.28	0.00
Contribution State Employee Retirement	31,900.00	24,593.89	7,306.11	0.00
Contribution Social Security	31,400.00	22,896.22	8,503.78	0.00
Contribution Group Insurance	110,400.00	95,233.91	15,166.09	0.00
Contractual Services	16,600.00	10,967.27	5,632.73	$ 2,756.74
Travel	1,000.00	0.00	1,000.00	0.00
Commodities	5,000.00	536.56	4,463.44	0.00
Printing	2,900.00	1,140.00	1,760.00	0.00
Equipment	5,800.00	0.00	5,800.00	0.00
Electronic Data Processing	957,300.00	756,272.60	201,027.40	160,281.56
Telecommunication Services	7,900.00	3,044.21	4,855.79	313.33
Total	**$ 1,589,600.00**	**$ 1,232,615.27**	**$ 356,984.73**	**$ 163,351.63**
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 601,900.00	$ 346,720.25	$ 255,179.75	$ -431.84
Employee Retirement Contribution Paid by State	17,100.00	652.30	16,447.70	0.00
Contribution State Employee Retirement	46,900.00	27,132.63	19,767.37	77.51
Contribution Social Security	36,100.00	25,504.27	10,595.73	73.72
Contribution Group Insurance	124,200.00	88,078.18	36,121.82	823.86
Contractual Services	48,100.00	36,458.96	11,641.04	7,650.10
Travel	2,000.00	0.00	2,000.00	0.00
Commodities	2,700.00	712.21	1,987.79	233.80
Printing	3,700.00	1,715.67	1,984.33	508.05
Equipment	3,700.00	22.70	3,677.30	0.00
Electronic Data Processing	800.00	0.00	800.00	0.00
Telecommunication Services	8,100.00	6,745.64	1,354.36	660.48
Total	**$ 895,300.00**	**$ 533,742.81**	**$ 361,557.19**	**$ 9,595.68**
Illinois Information Services				
General Revenue Fund				
Operations				
Regular Positions	$ 681,300.00	$ 642,228.81	$ 39,071.19	$ 160,062.22
Employee Retirement Contribution Paid by State	900.00	824.30	75.70	0.00
Contribution State Employee Retirement	53,100.00	49,522.63	3,577.37	11,981.04
Contribution Social Security	37,300.00	35,733.21	1,566.79	15.78
Contractual Services	96,000.00	96,000.00	0.00	90,632.51
Travel	1,500.00	768.70	731.30	64.80
Commodities	1,700.00	1,069.32	630.68	199.96
Printing	400.00	25.00	375.00	0.00
Equipment	34,000.00	0.00	34,000.00	0.00
Telecommunication Services	31,200.00	22,427.78	8,772.22	5,434.92
Operation Automotive Equipment	2,400.00	1,404.26	995.74	88.94
Total	**$ 939,800.00**	**$ 850,004.01**	**$ 89,795.99**	**$ 268,480.17**
Communications Revolving Fund				
Operations				
Regular Positions	$ 5,066,900.00	$ 3,316,247.59	$ 1,750,652.41	$ 13,335.37
Employee Retirement Contribution Paid by State	15,700.00	10,062.76	5,637.24	0.00
Contribution State Employee Retirement	394,800.00	258,630.28	136,169.72	1,157.84
Contribution Social Security	387,700.00	246,067.90	141,632.10	1,141.25
Contribution Group Insurance	1,007,600.00	820,793.16	186,806.84	0.00
Contractual Services	1,665,200.00	1,344,601.01	320,598.99	150,524.63
Travel	55,900.00	53,011.92	2,888.08	8,464.21
Commodities	88,500.00	79,788.22	8,711.78	10,125.50
Printing	61,600.00	28,487.18	33,112.82	9,557.45
Equipment	110,900.00	18,904.45	91,995.55	185.60
Electronic Data Processing	70,400.00	35,630.29	34,769.71	6,242.82
Telecommunication Services	66,200.00	789.43	65,410.57	104.43
Operation Automotive Equipment	109,700.00	98,366.45	11,333.55	17,661.57
Lump Sum	22,000.00	0.00	22,000.00	0.00
Total	**$ 9,123,100.00**	**$ 6,311,380.64**	**$ 2,811,719.36**	**$ 218,500.67**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Bureau of Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,807,100.00	$ 1,784,966.04	$ 22,133.96	$ 214,924.49
Employee Retirement Contribution Paid by State	8,700.00	8,628.72	71.28	0.00
Contribution State Employee Retirement	140,800.00	132,444.09	8,355.91	10,005.61
Contribution Social Security	128,300.00	122,672.62	5,627.38	9,704.03
Contractual Services	130,700.00	99,237.64	31,462.36	45,480.52
Travel	31,100.00	23,322.76	7,777.24	1,985.06
Commodities	13,900.00	7,153.57	6,746.43	480.30
Printing	17,500.00	1,568.90	15,931.10	170.20
Equipment	11,800.00	8,641.49	3,158.51	8,163.00
Telecommunication Services	35,900.00	35,420.82	479.18	6,445.51
Operation Automotive Equipment	3,200.00	251.06	2,948.94	198.99
Total	**$ 2,329,000.00**	**$ 2,224,307.71**	**$ 104,692.29**	**$ 297,557.71**
Health Insurance Reserve Fund				
Operations				
Regular Positions	$ 621,400.00	$ 83,461.17	$ 537,938.83	0.00
Employee Retirement Contribution Paid by State	2,400.00	379.04	2,020.96	0.00
Contribution State Employee Retirement	48,400.00	6,504.01	41,895.99	0.00
Contribution Social Security	47,600.00	6,204.59	41,395.41	0.00
Contractual Services	16,500.00	15,000.00	1,500.00	0.00
Travel	15,300.00	0.00	15,300.00	0.00
Commodities	3,000.00	0.00	3,000.00	0.00
Printing	700.00	0.00	700.00	0.00
Equipment	12,000.00	0.00	12,000.00	0.00
Electronic Data Processing	15,000.00	0.00	15,000.00	0.00
Telecommunication Services	9,800.00	227.36	9,572.64	0.00
Total	**$ 792,100.00**	**$ 111,776.17**	**$ 680,323.83**	**0.00**
Communications Revolving Fund				
Operations				
Regular Positions	$ 1,020,000.00	$ 622,556.21	$ 397,443.79	167.85
Employee Retirement Contribution Paid by State	5,900.00	0.00	5,900.00	0.00
Contribution State Employee Retirement	79,500.00	48,561.48	30,938.52	13.08
Contribution Social Security	78,000.00	46,403.51	31,596.49	12.85
Contribution Group Insurance	234,600.00	88,565.16	146,034.84	0.00
Contractual Services	13,000.00	5,664.37	7,335.63	0.00
Travel	12,800.00	12,542.01	257.99	0.00
Commodities	5,100.00	0.00	5,100.00	0.00
Printing	900.00	0.00	900.00	0.00
Equipment	20,100.00	0.00	20,100.00	0.00
Electronic Data Processing	20,500.00	0.00	20,500.00	0.00
Telecommunication Services	15,800.00	0.00	15,800.00	0.00
Total	**$ 1,506,200.00**	**$ 824,292.74**	**$ 681,907.26**	**193.78**
Paper and Printing Revolving Fund				
Operations				
Regular Positions	$ 130,600.00	$ 118,476.13	$ 12,123.87	0.00
Employee Retirement Contribution Paid by State	800.00	745.20	54.80	0.00
Contribution State Employee Retirement	10,200.00	9,233.81	966.19	0.00
Contribution Social Security	9,900.00	8,758.06	1,141.94	0.00
Contribution Group Insurance	41,400.00	38,468.79	2,931.21	0.00
Contractual Services	113,300.00	93,498.29	19,801.71	$ 26,272.75
Travel	6,600.00	0.00	6,600.00	0.00
Commodities	25,000.00	673.80	24,326.20	0.00
Printing	5,000.00	0.00	5,000.00	0.00
Equipment	70,000.00	0.00	70,000.00	0.00
Telecommunication Services	3,700.00	1,557.25	2,142.75	395.51
Operation Automotive Equipment	4,500.00	0.00	4,500.00	0.00
Warehouse Stock for all State Agencies and Printing and Distribution of Wall Certificates	1,971,100.00	561,236.67	1,409,863.33	22,151.75
Total	**$ 2,392,100.00**	**$ 832,648.00**	**$ 1,559,452.00**	**$ 48,820.01**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Refunds				
Refunds	$ 5,000.00	$ 65.02	4,934.98	$ 16.34
State Garage Revolving Fund				
Operations				
Regular Positions	8,033,400.00	7,395,690.86	637,709.14	5,271.49
Employee Retirement Contribution Paid by State	296,100.00	58,159.43	237,940.57	0.00
Contribution State Employee Retirement	625,900.00	581,140.25	44,759.75	1,343.22
Contribution Social Security	614,600.00	547,232.20	67,367.80	522.89
Contribution Group Insurance	2,484,000.00	2,294,200.73	189,799.27	42,373.31
Contractual Services	981,100.00	819,393.20	161,706.80	573,946.20
Travel	14,200.00	7,105.57	7,094.43	1,181.13
Commodities	96,400.00	78,824.98	17,575.02	13,852.17
Printing	29,500.00	13,519.71	15,980.29	2,458.32
Equipment	343,700.00	242,926.43	100,773.57	93,809.80
Telecommunication Services	91,600.00	50,702.97	40,897.03	9,254.80
Operation Automotive Equipment	21,781,900.00	21,566,317.59	215,582.41	3,114,464.06
Total	**$ 35,392,400.00**	**33,655,213.92**	**1,737,186.08**	**3,858,477.39**
Refunds				
Refunds	$ 10,000.00	$ 48.81	$ 9,951.19	$ 48.81
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 1,095,500.00	$ 863,273.91	$ 232,226.09	$ 192.22
Employee Retirement Contribution Paid by State	1,900.00	1,774.19	125.81	0.00
Contribution State Employee Retirement	85,400.00	67,279.84	18,120.16	14.98
Contribution Social Security	83,800.00	65,709.00	18,091.00	114.17
Contribution Group Insurance	345,000.00	216,607.08	128,392.92	0.00
Contractual Services	520,000.00	122,824.82	397,175.18	17,966.16
Travel	31,600.00	4,379.22	27,220.78	544.12
Commodities	13,600.00	4,455.06	9,144.94	181.20
Printing	5,400.00	168.00	5,232.00	0.00
Equipment	19,000.00	0.00	19,000.00	0.00
Electronic Data Processing	9,200.00	1,156.95	8,043.05	0.00
Telecommunication Services	21,000.00	20,463.33	536.67	3,755.27
Total	**$ 2,231,400.00**	**$ 1,368,091.40**	**$ 863,308.60**	**$ 22,768.12**
CMS State Projects Fund				
Operations				
Strategic Marketing - Team Services	Non-Approp.	$ 1,500.00		0.00
Bureau of Benefits				
General Revenue Fund				
Operations				
Contribution Group Insurance	$ 36,924,200.00	$ 36,185,716.00	$ 738,484.00	0.00
Awards and Grants				
Claims under Representation and Indemnification in Civil Law Suits	$ 1,403,500.00	$ 1,284,611.29	$ 118,888.71	$ 432,353.82
Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services, and Auto Liability Claims	1,600,200.00	1,518,224.13	81,975.87	291,400.76
Total	**$ 3,003,700.00**	**$ 2,802,835.42**	**$ 200,864.58**	**$ 723,754.58**
Health Insurance Reserve Fund				
Operations				
Health Care Coverage as Elected by Eligible Members per State Employees Group Insurance Act	$ 17,924,200.00	$ 10,208,643.82	$ 7,715,556.18	$ 1,076,691.74
Expenses of Cost Containment Program	158,900.00	155,722.00	3,178.00	0.00
Total	**$ 18,083,100.00**	**$ 10,364,365.82**	**$ 7,718,734.18**	**$ 1,076,691.74**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Workers' Compensation Revolving Fund				
Operations				
Regular Positions	$ 1,731,600.00	$ 1,364,207.27	$ 367,392.73	$ 1,691.59
Employee Retirement Contribution Paid by State	6,400.00	3,714.83	2,685.17	0.00
Contribution State Employee Retirement	134,900.00	106,374.74	28,525.26	131.82
Contribution Social Security	132,500.00	101,675.00	30,825.00	129.42
Contribution Group Insurance	483,000.00	330,388.35	152,611.65	3,980.40
Contractual Services	90,100.00	29,895.07	60,204.93	6,303.63
Travel	12,800.00	12,066.07	733.93	97.34
Commodities	9,000.00	6,236.96	2,763.04	3,472.49
Printing	3,000.00	2,662.50	337.50	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Electronic Data Processing	10,900.00	10,016.21	883.79	965.07
Telecommunication Services	19,000.00	18,367.06	632.94	0.00
Operation Automotive Equipment	400.00	0.00	400.00	0.00
Administrative Costs of Claims Services and Payment of Temporary Total Disability Claims of any State Agency or University Employee	650,000.00	194,866.62	455,133.38	187,892.00
Total	**$ 3,285,600.00**	**$ 2,180,470.68**	**$ 1,105,129.32**	**$ 204,663.76**
Awards and Grants				
Payment of Workers' Compensation Act Claims and Contractual Services in Connection with Said Claims Payments	$ 98,200,000.00	$ 93,571,733.98	$ 4,628,266.02	$ 1,704,905.72
Flexible Spending Account Fund				
Operations				
Flexible Spending/DCAP Reimbursement	Non-Approp.	$ 5,432,751.63		$ 109,515.06
Flexible Spending/MCAP Reimbursement	Non-Approp.	10,134,303.15		273,413.17
Flexible Spending/QTBP Transit Payments	Non-Approp.	1,624,939.10		108,963.60
Flexible Spending/QTBP Parking	Non-Approp.	670,822.03		45,756.56
Total		**$ 17,862,815.91**		**$ 537,648.39**
Group Insurance Premium Fund				
Operations				
Life Insurance Coverage as Elected by Members per State Employees Group Insurance Act	$ 78,616,000.00	$ 78,597,856.10	$ 18,143.90	$ 11,701,273.25
Expenses of Cost Containment Program	288,000.00	282,240.00	5,760.00	0.00
Total	**$ 78,904,000.00**	**$ 78,880,096.10**	**$ 23,903.90**	**$ 11,701,273.25**
State Employees Deferred Compensation Plan Fund				
Operations				
Purchase of Investments	Non-Approp.	$ 152,195,973.71		$ 725,313.36
Reinvestment of Accounts	Non-Approp.	4,436,495.12		0.00
Expenses Related to Administration of State Deferred Compensation Plan	$ 1,698,300.00	1,201,955.32	$ 496,344.68	36,898.74
Total	**$ 1,698,300.00**	**$ 157,834,424.15**	**$ 496,344.68**	**$ 762,212.10**
Refunds				
Payment of Refunds	Non-Approp.	$ 28,460.75		$ 150.00
Bureau of Personnel				
General Revenue Fund				
Operations				
Regular Positions	$ 4,871,800.00	$ 4,863,604.75	$ 8,195.25	$ 183,580.42
Employee Retirement Contribution Paid by State	2,000.00	811.37	1,188.63	0.00
Contribution State Employee Retirement	379,600.00	365,082.95	14,517.05	300.56
Contribution Social Security	372,900.00	359,717.11	13,182.89	13,967.27
Contractual Services	182,700.00	162,281.58	20,418.42	35,982.02
Travel	49,100.00	16,425.03	32,674.97	2,640.04
Commodities	31,000.00	19,378.61	11,621.39	2,599.16
Printing	37,900.00	13,319.02	24,580.98	1,033.69
Equipment	19,500.00	4,564.99	14,935.01	0.00
Telecommunication Services	69,500.00	58,615.81	10,884.19	8,532.36

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Bureau of Personnel				
General Revenue Fund				
Operations (Concluded)				
Operation Automotive Equipment	$ 3,700.00	0.00	$ 3,700.00	0.00
Awards to Employees and Expenses of Employees				
Suggestion Award Board	8,500.00	$ 1,392.81	7,107.19	$ 175.34
Wage Claims	826,500.00	826,484.86	15.14	3,455.44
Governors and Vito Marzullos Internship Program	695,000.00	659,693.55	35,306.45	11,149.60
Expenses of Compensation Review Board	25,000.00	24,994.98	5.02	0.00
Expenses of the Upward Mobility Program	4,204,000.00	3,871,845.96	332,154.04	706,639.94
Veterans Job Assistance Program	282,200.00	258,564.06	23,635.94	117,265.63
Nurses Tuition	65,000.00	57,614.05	7,385.95	136.10
Expenses of Governors Commission on Status of Women in Illinois	135,900.00	132,199.77	3,700.23	132,199.77
Total	**$ 12,261,800.00**	**$ 11,696,591.26**	**$ 565,208.74**	**$ 1,219,657.34**
Bureau of Minority and Female Business Enterprise				
General Revenue Fund				
Operations				
Regular Positions	$ 309,300.00	$ 306,340.56	$ 2,959.44	0.00
Employee Retirement Contribution Paid by State	700.00	529.50	170.50	0.00
Contribution State Employee Retirement	24,100.00	23,895.43	204.57	0.00
Contribution Social Security	23,700.00	22,773.07	926.93	0.00
Contractual Services	61,900.00	44,773.48	17,126.52	$ 25,025.48
Travel	8,300.00	3,191.36	5,108.64	35.00
Commodities	6,200.00	2,428.64	3,771.36	163.80
Printing	6,600.00	2,269.68	4,330.32	151.52
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	7,700.00	7,065.87	634.13	694.77
Operation Automotive Equipment	2,300.00	2,218.67	81.33	385.62
Total	**$ 451,800.00**	**$ 415,486.26**	**$ 36,313.74**	**$ 26,456.19**
Minority and Female Business Enterprise Fund				
Operations				
Expenses of the Business Enterprise Program	$ 50,000.00	$ 4,850.00	$ 45,150.00	$ 4,850.00
Bureau of Property Management				
General Revenue Fund				
Operations				
Contractual Services	$ 17,434,600.00	$ 17,434,600.00	0.00	$ 1,363,100.00
Permanent Improvements				
Permanent Improvements	$ 200,000.00	$ 189,364.81	$ 10,635.19	$ 12,954.70
Facilities Management Revolving Fund				
Operations				
Regular Positions	$ 46,067,600.00	$ 13,174,839.72	$ 32,892,760.28	$ 130,636.79
Employee Retirement Contribution Paid by State	304,800.00	127,003.17	177,796.83	0.00
Contribution State Employee Retirement	3,589,100.00	1,027,769.36	2,561,330.64	10,354.04
Contribution Social Security	3,524,200.00	970,018.89	2,554,181.11	9,908.48
Contribution Group Insurance	13,119,300.00	3,183,459.59	9,935,840.41	47,115.15
Contractual Services	221,181,000.00	160,089,326.40	61,091,673.60	16,936,757.04
Travel	290,700.00	56,576.38	234,123.62	14,883.84
Commodities	3,514,100.00	434,592.58	3,079,507.42	85,673.97
Printing	127,700.00	8,496.77	119,203.23	769.90
Equipment	828,300.00	27,518.34	800,781.66	12,430.58
Electronic Data Processing	1,415,400.00	0.00	1,415,400.00	0.00
Telecommunication Services	1,224,600.00	219,684.18	1,004,915.82	102,439.38
Operation Automotive Equipment	808,600.00	78,715.34	729,884.66	15,981.69
Expenses Related to Management of Facilities Operated by the Department	34,600,700.00	211,053.19	34,389,646.81	1,866.96
Lump Sum Operations	1,808,100.00	0.00	1,808,100.00	0.00
Lump Sum except Personal Services	28,600.00	0.00	28,600.00	0.00
Total	**$ 332,432,800.00**	**$ 179,609,053.91**	**$ 152,823,746.09**	**$ 17,368,817.82**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants				
Awards and Grants	$ 3,563,900.00	0.00	$ 3,563,900.00	0.00
State Surplus Property Revolving Fund				
Operations				
Regular Positions	$ 991,300.00	$ 984,738.97	$ 6,561.03	$ 9,649.14
Employee Retirement Contribution Paid by State	22,400.00	4,319.94	18,080.06	0.00
Contribution State Employee Retirement	77,200.00	76,743.09	456.91	751.92
Contribution Social Security	75,800.00	70,805.23	4,994.77	738.16
Contribution Group Insurance	276,000.00	254,252.06	21,747.94	4,119.30
Contractual Services	568,700.00	267,408.49	301,291.51	114,833.68
Travel	39,700.00	10,069.58	29,630.42	1,085.68
Commodities	10,300.00	6,962.00	3,338.00	1,491.23
Printing	5,000.00	1,489.31	3,510.69	888.95
Equipment	124,900.00	17,244.36	107,655.64	0.00
Electronic Data Processing	83,000.00	0.00	83,000.00	0.00
Telecommunication Services	26,000.00	16,459.94	9,540.06	4,372.94
Operation Automotive Equipment	127,700.00	109,716.44	17,983.56	33,221.91
Expenses of a Recycling Program	148,800.00	142,808.02	5,991.98	16,920.72
Total	**$ 2,576,800.00**	**$ 1,963,017.43**	**$ 613,782.57**	**$ 188,073.63**
Refunds				
Refunds	$ 5,000.00	$ 623.58	$ 4,376.42	$ 485.58
Statistical Services Revolving Fund				
Operations				
Contractual Services	$ 1,323,700.00	$ 992,775.00	$ 330,925.00	0.00
Bureau of Communication and Computer Services				
General Revenue Fund				
Operations				
Education Technology, including Operating and Administrative Costs	$ 19,393,800.00	$ 19,097,123.39	$ 296,676.61	$ 2,402,818.41
Communications Revolving Fund				
Operations				
Regular Positions	$ 7,548,600.00	$ 5,662,452.73	$ 1,886,147.27	$ 9,897.14
Employee Retirement Contribution Paid by State	28,800.00	28,335.01	464.99	0.00
Contribution State Employee Retirement	588,100.00	441,393.10	146,706.90	771.26
Contribution Social Security	574,500.00	431,270.36	143,229.64	1,009.57
Contribution Group Insurance	1,835,400.00	1,228,084.12	607,315.88	823.86
Contractual Services	2,543,100.00	1,989,240.14	553,859.86	139,881.87
Travel	184,000.00	143,962.01	40,037.99	10,999.10
Commodities	22,800.00	11,538.03	11,261.97	701.56
Printing	57,500.00	4,669.45	52,830.55	0.00
Equipment	31,700.00	29,596.06	2,103.94	26,377.92
Telecommunication Services	133,741,600.00	80,064,435.76	53,677,164.24	11,722,460.54
Operation Automotive Equipment	15,000.00	4,103.28	10,896.72	484.10
Total	**$ 147,171,100.00**	**$ 90,039,080.05**	**$ 57,132,019.95**	**$ 11,913,406.92**
Refunds				
Refunds	$ 8,000,000.00	$ 1,073,351.84	$ 6,926,648.16	$ 1,032,272.35
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 43,821,700.00	$ 37,500,496.00	$ 6,321,204.00	$ 175,948.75
Employee Retirement Contribution Paid by State	271,300.00	229,573.38	41,726.62	0.00
Contribution State Employee Retirement	3,414,100.00	2,926,188.67	487,911.33	13,960.34
Contribution Social Security	3,352,400.00	2,808,399.20	544,000.80	13,779.51
Contribution Group Insurance	10,046,400.00	8,053,009.44	1,993,390.56	15,376.60
Contractual Services	2,804,500.00	2,230,864.31	573,635.69	115,172.38
Travel	425,200.00	232,433.62	192,766.38	21,262.40
Commodities	242,100.00	65,901.93	176,198.07	21,698.28

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Statistical Services Revolving Fund				
Operations (Concluded)				
Printing	$ 209,000.00	$ 53,209.30	$ 155,790.70	$ 3,806.23
Equipment	758,200.00	260,306.18	497,893.82	209,480.77
Electronic Data Processing	91,552,100.00	66,094,062.41	25,458,037.59	11,080,078.83
Telecommunication Services	4,333,500.00	1,733,897.75	2,599,602.25	67,095.84
Operation Automotive Equipment	38,300.00	34,411.20	3,888.80	4,530.15
Total	**$ 161,268,800.00**	**$ 122,222,753.39**	**$ 39,046,046.61**	**$ 11,742,190.08**
Awards and Grants				
Expenses Related to Study, Development and Implementation of Technology Standards	$ 4,061,300.00	0.00	$ 4,061,300.00	0.00
Refunds				
Refunds	$ 7,593,400.00	0.00	$ 7,593,400.00	0.00

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CHILDREN AND FAMILY SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 276,592,400.00	$ 269,190,613.13	$ 7,401,786.87	$ 24,552,931.85
DCFS Children's Services Fund.....	28,986,500.00	26,191,047.11	2,795,452.89	1,834,043.67
DCFS Federal Projects Fund.....	18,367,600.00	11,964,298.06	6,403,301.94	1,142,409.26
DCFS Special Purposes Trust Fund.....	No Approp.	118,720.93		2,131.47
Total.....	**323,946,500.00**	**307,345,958.30**	**16,600,541.70**	**27,529,384.78**
	No Approp.	**118,720.93**		**2,131.47**
		307,464,679.23		**27,531,516.25**
Awards and Grants:				
General Revenue Fund.....	534,018,200.00	533,581,062.66	437,137.34	27,909,033.56
Child Abuse Prevention Fund.....	600,000.00	0.00	600,000.00	0.00
DCFS Children's Services Fund.....	431,180,119.00	400,221,896.39	30,958,222.61	33,400,862.55
DCFS Training Fund.....	97,981.00	97,980.78	0.22	0.00
DCFS Special Purposes Trust Fund.....	360,000.00	0.00	360,000.00	0.00
Total.....	**966,256,300.00**	**933,900,939.83**	**32,355,360.17**	**61,309,896.11**
Refunds:				
General Revenue Fund.....	5,800.00	4,614.35	1,185.65	0.63
TOTAL, CHILDREN AND FAMILY SERVICES.....	**$ 1,290,208,600.00**	**1,241,251,512.48**	**$ 48,957,087.52**	**88,839,281.52**
	No Approp.	**118,720.93**		**2,131.47**
		$ 1,241,370,233.41		**$ 88,841,412.99**

Detail by Division and Object

Regional Offices				
General Revenue Fund				
Awards and Grants				
Youth in Transition Program	$ 917,200.00	$ 912,754.24	$ 4,445.76	0.00
Counseling Auxiliary Services	12,285,300.00	12,227,259.34	58,040.66	$ 1,359,630.55
Cash Assistance and Housing Locator Services to Families in Class Defined by Norman Consent Order	3,632,000.00	3,540,867.43	91,132.57	107,705.42
MCO Technical Assistance and Program Development	1,663,500.00	1,663,251.06	248.94	175,872.27
Pre-Admission/Post Discharge Psychiatric Screening	8,071,800.00	8,045,534.84	26,265.16	1,610,099.17
Assisting in Development of Children's Advocacy Centers	2,069,500.00	2,069,495.00	5.00	0.00
Psychological Assessments including Operations and Administrative Expenses	3,211,900.00	3,206,125.95	5,774.05	384,656.92
Health Care Network	4,198,500.00	4,185,127.73	13,372.27	476,403.23
Foster Homes and Specialized Foster Care and Prevention	176,815,200.00	176,806,681.42	8,518.58	189,157.22
Purchase of Adoption and Guardianship Services	172,767,500.00	172,760,525.45	6,974.55	20,453,358.28
Institution and Group Home Care and Prevention	119,280,500.00	119,280,499.89	0.11	34,216.08
Services Associated with Foster Care Initiative	6,613,800.00	6,542,017.03	71,782.97	582,607.44
Total	**$ 511,526,700.00**	**$ 511,240,139.38**	**$ 286,560.62**	**$ 25,373,706.58**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
DCFS Children's Services Fund				
Awards and Grants				
Counseling Services and Auxiliary Services	$ 14,616,900.00	$ 13,048,947.50	$ 1,567,952.50	$ 1,840,885.79
Children's Personal and Physical Maintenance	4,487,000.00	2,969,034.14	1,517,965.86	579,473.38
Purchase of Children's Services	1,356,700.00	1,354,889.00	1,811.00	28,059.76
Assisting in Development of Children's Advocacy Centers	1,505,400.00	1,505,398.00	2.00	0.00
Family Preservation Services	19,855,000.00	17,681,357.33	2,173,642.67	2,830,526.07
Family Centered Services Initiative	17,301,800.00	16,786,184.55	515,615.45	1,872,901.46
Federal Compliance/Program Improvement Plan Implementation	30,200,000.00	25,817,640.62	4,382,359.38	796,136.68
Foster Homes and Specialized Foster Care and Prevention	124,696,300.00	114,686,103.63	10,010,196.37	13,570,974.31
Purchase of Adoption and Guardianship Services	111,046,000.00	107,986,579.75	3,059,420.25	4,934,480.56
Institution and Group Home Care and Prevention	87,817,300.00	83,525,717.36	4,291,582.64	6,748,007.26
Services Associated with Foster Care Initiative	2,343,700.00	1,522,621.11	821,078.89	128,336.75
Total	**$ 415,226,100.00**	**$ 386,884,472.99**	**$ 28,341,627.01**	**$ 33,329,782.02**
Central Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 6,975,000.00	$ 6,910,405.12	$ 64,594.88	$ 321,409.66
Employee Retirement Contribution Paid by State	1,326,200.00	1,259,766.42	66,433.58	-54.27
Contribution State Employee Retirement	543,400.00	538,772.76	4,627.24	25,057.49
Contribution Social Security	583,979.00	583,978.32	0.68	26,200.15
Contractual Services	2,954,600.00	2,776,604.60	177,995.40	466,459.17
Travel	161,100.00	136,014.01	25,085.99	26,179.74
Commodities	11,000.00	10,975.96	24.04	3,303.25
Printing	2,000.00	1,760.52	239.48	725.00
Equipment	9,800.00	8,835.10	964.90	0.00
Telecommunication Services	241,400.00	235,761.82	5,638.18	24,331.42
Attorney General Representation on Child Welfare Litigation Cases	587,100.00	459,226.08	127,873.92	31,758.67
Total	**$ 13,395,579.00**	**$ 12,922,100.71**	**$ 473,478.29**	**$ 925,370.28**
Awards and Grants				
Department Scholarship Program	$ 842,500.00	$ 840,105.81	$ 2,394.19	$ 53,790.00
DCFS Special Purposes Trust Fund				
Operations				
Annie Casey Foundation Grant to Support Implementation of Family to Family in Illinois	No Approp.	$ 118,720.93		$ 2,131.47
Awards and Grants				
Private Grants for Child Welfare Improvements	$ 360,000.00	0.00	$ 360,000.00	0.00
Administrative Case Review				
General Revenue Fund				
Operations				
Regular Positions	$ 5,311,100.00	$ 5,247,717.02	$ 63,382.98	$ 259,186.27
Contribution State Employee Retirement	413,800.00	409,227.28	4,572.72	20,211.27
Contribution Social Security	388,800.00	387,800.38	999.62	19,158.15
Contractual Services	18,400.00	11,129.96	7,270.04	2,774.07
Travel	134,300.00	100,449.67	33,850.33	16,453.62
Commodities	600.00	277.00	323.00	277.00
Printing	500.00	0.00	500.00	0.00
Equipment	900.00	265.00	635.00	0.00
Telecommunication Services	14,200.00	9,698.86	4,501.14	2,607.86
Total	**$ 6,282,600.00**	**$ 6,166,565.17**	**$ 116,034.83**	**$ 320,668.24**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Quality Assurances				
General Revenue Fund				
Operations				
Regular Positions	$ 1,884,900.00	$ 1,702,577.93	$ 182,322.07	$ 66,250.00
Contribution State Employee Retirement	146,900.00	132,711.24	14,188.76	5,164.03
Contribution Social Security	127,500.00	126,027.18	1,472.82	4,934.09
Contractual Services	127,700.00	108,184.81	19,515.19	97,635.00
Travel	139,600.00	139,583.15	16.85	4,481.77
Commodities	2,300.00	1,242.89	1,057.11	136.62
Printing	1,000.00	1,000.00	0.00	1,000.00
Equipment	2,000.00	1,450.54	549.46	0.00
Telecommunication Services	20,500.00	20,141.69	358.31	8,905.62
Total	**$ 2,452,400.00**	**$ 2,232,919.43**	**$ 219,480.57**	**$ 188,507.13**
Child Welfare				
General Revenue Fund				
Operations				
Regular Positions	$ 82,112,600.00	$ 80,682,204.33	$ 1,430,395.67	$ 4,144,699.75
Contribution State Employee Retirement	6,397,400.00	6,293,082.82	104,317.18	323,564.31
Contribution Social Security	5,992,900.00	5,987,494.03	5,405.97	309,108.08
Contractual Services	2,857,989.00	2,585,831.29	272,157.71	445,988.74
Travel	3,679,300.00	3,651,827.67	27,472.33	707,889.55
Commodities	306,400.00	303,710.20	2,689.80	37,688.70
Printing	239,000.00	231,703.74	7,296.26	11,633.78
Equipment	28,000.00	25,509.28	2,490.72	4,502.42
Telecommunication Services	3,243,700.00	3,227,577.22	16,122.78	821,902.31
Targeted Case Management	8,376,700.00	8,146,996.41	229,703.59	3,165,567.48
Total	**$ 113,233,989.00**	**$ 111,135,936.99**	**$ 2,098,052.01**	**$ 9,972,545.12**
Awards and Grants				
Reimbursing Counties	$ 338,500.00	$ 329,931.36	$ 8,568.64	$ 329,931.36
DCFS Federal Projects Fund				
Operations				
Federal Child Welfare Projects	$ 1,175,000.00	$ 175,258.40	$ 999,741.60	0.00
Independent Living Initiative	10,300,000.00	8,122,201.03	2,177,798.97	$ 771,581.87
LAN State Board of Education	1,600,000.00	0.00	1,600,000.00	0.00
Total	**$ 13,075,000.00**	**$ 8,297,459.43**	**$ 4,777,540.57**	**$ 771,581.87**
Child Protection				
General Revenue Fund				
Operations				
Regular Positions	$ 56,612,900.00	$ 54,278,357.89	$ 2,334,542.11	$ 3,310,286.56
Contribution State Employee Retirement	4,410,700.00	4,234,298.82	176,401.18	258,142.75
Contribution Social Security	4,060,500.00	4,051,510.57	8,989.43	248,836.92
Contractual Services	316,600.00	243,331.10	73,268.90	23,284.98
Travel	1,358,700.00	1,343,913.19	14,786.81	36,387.68
Commodities	12,300.00	6,363.45	5,936.55	3,788.12
Printing	2,000.00	463.79	1,536.21	0.00
Equipment	8,500.00	7,000.00	1,500.00	0.00
Telecommunication Services	485,800.00	485,708.73	91.27	220,221.15
Child Death Review Teams	122,200.00	83,591.29	38,608.71	4,889.69
Total	**$ 67,390,200.00**	**$ 64,734,538.83**	**$ 2,655,661.17**	**$ 4,105,837.85**
Awards and Grants				
Protective/Family Maintenance Day Care	$ 21,076,700.00	$ 21,064,653.96	$ 12,046.04	$ 2,143,430.66
Child Abuse Prevention Fund				
Awards and Grants				
Child Abuse Prevention	$ 600,000.00	0.00	$ 600,000.00	0.00
DCFS Federal Projects Fund				
Operations				
Federal Child Protection Projects	$ 5,292,600.00	$ 3,666,838.63	$ 1,625,761.37	$ 370,827.39

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 5,801,500.00	$ 5,712,123.51	$ 89,376.49	$ 311,727.64
Contribution State Employee Retirement	452,000.00	445,461.92	6,538.08	24,297.77
Contribution Social Security	429,100.00	427,743.58	1,356.42	23,211.42
Contractual Services	25,566,518.00	25,499,527.49	66,990.51	3,387,071.05
Travel	109,800.00	103,558.48	6,241.52	48,888.59
Commodities	162,000.00	148,432.39	13,567.61	79,011.39
Printing	293,100.00	287,502.58	5,597.42	20,488.70
Equipment	3,900.00	3,390.00	510.00	0.00
Electronic Data Processing	7,585,000.00	7,458,202.82	126,797.18	2,879,792.55
Telecommunication Services	1,433,300.00	1,433,285.10	14.90	487,656.41
Operation Automotive Equipment	74,000.00	72,632.59	1,367.41	9,975.40
Cook County Referral Support System	247,200.00	247,200.00	0.00	35,666.68
Total	**$ 42,157,418.00**	**$ 41,839,060.46**	**$ 318,357.54**	**$ 7,307,787.60**
Awards and Grants				
Tort Claims	$ 233,800.00	$ 106,232.15	$ 127,567.85	$ 8,174.96
Refunds				
Refunds	$ 5,800.00	$ 4,614.35	$ 1,185.65	$ 0.63
DCFS Children's Services Fund				
Operations				
Title IV-E Reimbursement Enhancement	$ 4,439,600.00	$ 3,967,289.38	$ 472,310.62	$ 97,220.53
SSI Reimbursement	1,763,700.00	1,512,583.89	251,116.11	134,381.99
AFCARS/SACWIS Information System	21,219,200.00	19,454,659.69	1,764,540.31	1,361,966.42
Total	**$ 27,422,500.00**	**$ 24,934,532.96**	**$ 2,487,967.04**	**$ 1,593,568.94**
Clinical Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,754,300.00	$ 2,551,773.09	$ 202,526.91	$ 113,792.67
Contribution State Employee Retirement	214,600.00	199,016.22	15,583.78	8,875.76
Contribution Social Security	193,100.00	191,448.54	1,651.46	8,578.00
Contractual Services	190,500.00	176,364.01	14,135.99	23,444.94
Travel	88,000.00	83,565.81	4,434.19	21,164.01
Commodities	2,700.00	194.14	2,505.86	0.00
Printing	1,500.00	1,035.00	465.00	0.00
Equipment	1,000.00	365.00	635.00	0.00
Telecommunication Services	59,600.00	53,297.59	6,302.41	347.58
Total	**$ 3,505,300.00**	**$ 3,257,059.40**	**$ 248,240.60**	**$ 176,202.96**
DCFS Children's Services Fund				
Operations				
Training Department Staff	$ 1,564,000.00	$ 1,256,514.15	$ 307,485.85	$ 240,474.73
Awards and Grants				
Foster Care and Adoption Care Training Services	$ 15,954,019.00	$ 13,337,423.40	$ 2,616,595.60	$ 71,080.53
DCFS Training Fund				
Awards and Grants				
Foster Care and Adoption Care Training Services	$ 97,981.00	$ 97,980.78	$ 0.22	0.00
Office of the Guardian				
General Revenue Fund				
Operations				
Regular Positions	$ 3,466,300.00	$ 3,345,165.95	$ 121,134.05	$ 164,168.76
Contribution State Employee Retirement	270,100.00	261,041.16	9,058.84	12,820.19
Contribution Social Security	251,000.00	249,128.51	1,871.49	12,221.42
Contractual Services	413,200.00	293,403.94	119,796.06	91,466.66
Travel	70,300.00	40,864.47	29,435.53	7,817.21

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Office of the Guardian				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 3,700.00	$ 3,095.99	$ 604.01	$ 0.00
Printing	500.00	77.70	422.30	60.00
Telecommunication Services	102,600.00	100,996.05	1,603.95	59,099.19
Total	**$ 4,577,700.00**	**$ 4,293,773.77**	**$ 283,926.23**	**$ 347,653.43**
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 1,172,000.00	$ 889,714.20	$ 282,285.80	$ 34,873.87
Contribution State Employee Retirement	91,300.00	69,509.02	21,790.98	2,721.12
Contribution Social Security	71,200.00	69,998.57	1,201.43	2,650.78
Contractual Services	624,700.00	614,894.81	9,805.19	112,320.04
Travel	19,500.00	3,293.68	16,206.32	565.50
Commodities	7,900.00	3,309.35	4,590.65	1,126.76
Printing	1,000.00	54.00	946.00	0.00
Telecommunication Services	44,000.00	43,999.48	0.52	20,921.95
Total	**$ 2,031,600.00**	**$ 1,694,773.11**	**$ 336,826.89**	**$ 175,180.02**
Service Monitoring				
General Revenue Fund				
Operations				
Regular Positions	$ 16,847,000.00	$ 16,744,299.79	$ 102,700.21	$ 730,848.37
Contribution State Employee Retirement	1,312,500.00	1,305,342.27	7,157.73	56,983.59
Contribution Social Security	1,262,414.00	1,262,413.63	0.37	54,855.61
Contractual Services	1,961,700.00	1,430,966.27	530,733.73	154,204.39
Travel	41,400.00	41,219.28	180.72	0.00
Commodities	11,500.00	7,412.65	4,087.35	4,547.03
Printing	2,000.00	2,000.00	0.00	0.00
Equipment	4,900.00	4,799.12	100.88	0.00
Telecommunication Services	122,200.00	115,432.25	6,767.75	31,740.23
Total	**$ 21,565,614.00**	**$ 20,913,885.26**	**$ 651,728.74**	**$ 1,033,179.22**

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COMMERCE AND ECONOMIC OPPORTUNITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 33,782,900.00	$ 32,260,574.30	$ 1,522,325.70	$ 2,760,956.92
Build Illinois Capital Revolving Loan Fund.....	1,600,000.00	1,043,256.97	556,743.03	43,395.88
Economic Research and Information Fund.....	230,000.00	51,607.45	178,392.55	14,338.15
International and Promotional Fund.....	717,000.00	233,640.74	483,359.26	14,853.80
Tobacco Settlement Recovery Fund.....	2,000,000.00	1,914,569.38	85,430.62	567,787.55
Tourism Promotion Fund.....	28,086,900.00	25,617,334.18	2,469,565.82	5,369,780.66
Commerce and Community Affairs Assistance Fund.....	1,494,900.00	956,019.50	538,880.50	38,203.31
Community Development/Small Cities Block Grant Fund.	2,025,700.00	749,124.18	1,276,575.82	37,518.26
Community Services Block Grant Fund.....	829,800.00	612,158.84	217,641.16	28,377.60
Federal Industrial Service Fund.....	2,347,500.00	1,173,077.83	1,174,422.17	78,999.21
Federal Moderate Rehabilitation Housing Fund.....	182,400.00	121,005.02	61,394.98	5,833.25
Intra-Agency Services Fund.....	7,067,900.00	4,175,889.89	2,892,010.11	399,336.07
Total.....	**80,365,000.00**	**68,908,258.28**	**11,456,741.72**	**9,359,380.66**
Awards and Grants:				
General Revenue Fund.....	46,313,700.00	43,477,257.89	2,836,442.11	13,209,596.43
Agricultural Premium Fund.....	160,000.00	160,000.00	0.00	0.00
Alternate Fuels Fund.....	500,000.00	200,000.00	300,000.00	200,000.00
Build Illinois Capital Revolving Loan Fund.....	12,500,000.00	1,785,200.00	10,714,800.00	197,700.00
Coal Technology Development Assistance Fund.....	23,600,000.00	21,144,198.02	2,455,801.98	5,769,539.00
Corporate Headquarters Relocation Assistance Fund...	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Digital Divide Elimination Fund.....	5,000,000.00	4,969,500.00	30,500.00	1,667,492.00
Energy Efficiency Trust Fund.....	3,600,000.00	1,410,677.34	2,189,322.66	302,298.25
Federal Workforce Training Fund.....	275,000,000.00	165,415,729.35	109,584,270.65	13,056,246.77
Fund for Illinois' Future.....	58,000,000.00	17,868,675.68	40,131,324.32	0.00
Illinois Equity Fund.....	3,000,000.00	1,650,000.00	1,350,000.00	1,150,000.00
International Tourism Fund.....	5,203,500.00	5,094,908.62	108,591.38	233.99

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Large Business Attraction Fund	$ 3,200,000.00	$ 1,698,916.15	$ 1,501,083.85	$ 7,391.25
Local Tourism Fund	12,578,800.00	12,305,914.22	272,885.78	1,027,672.98
Public Infrastructure Construction Loan Revolving Fund	2,900,000.00	49,612.85	2,850,387.15	0.00
Renewable Energy Resources Trust Fund	5,700,000.00	1,130,358.22	4,569,641.78	163,929.47
Small Business Environmental Assistance Fund	350,000.00	263,371.08	86,628.92	14,927.02
Solid Waste Management Fund	9,607,200.00	6,988,307.38	2,618,892.62	3,629,211.51
Tobacco Settlement Recovery Fund	1,500,000.00	1,470,000.00	30,000.00	0.00
Tourism Promotion Fund	9,826,900.00	9,695,214.81	131,685.19	1,130,128.50
Used Tire Management Fund	550,000.00	203,755.00	346,245.00	0.00
Workforce, Technology and Economic Development Fund	6,000,000.00	0.00	6,000,000.00	0.00
Build Illinois Bond Fund	567,290,675.00	131,459,198.73	435,831,476.27	0.00
Capital Development Fund	102,254,301.00	24,471,394.54	77,782,906.46	0.00
Coal Development Fund	83,551,947.00	5,519,886.00	78,032,061.00	0.00
Commerce and Community Affairs Assistance Fund	5,800,000.00	1,808,457.62	3,991,542.38	0.00
Community Development/Small Cities Block Grant Fund	110,000,000.00	37,814,345.01	72,185,654.99	2,256,284.10
Community Services Block Grant Fund	50,000,000.00	28,750,350.59	21,249,649.41	1,953,887.57
Federal Energy Fund	3,000,000.00	1,518,301.55	1,481,698.45	70,098.46
Federal Moderate Rehabilitation Housing Fund	1,450,000.00	518,622.00	931,378.00	-1,208.00
Institute of Natural Resources Federal Projects Grant Fund	2,000,000.00	1,010,360.63	989,639.37	233,711.13
Petroleum Violation Fund	4,600,000.00	1,976,472.31	2,623,527.69	791,286.98
Urban Planning Assistance Fund	725,000.00	488,471.12	236,528.88	5,384.37
Total	**1,416,762,023.00**	**533,317,456.71**	**883,444,566.29**	**47,835,811.78**
Permanent Improvements:				
Coal Development Fund	439,300.00	395,000.00	44,300.00	0.00
Refunds:				
Commerce and Community Affairs Assistance Fund	50,000.00	29,823.97	20,176.03	0.00
Community Development/Small Cities Block Grant Fund	300,000.00	1,426.55	298,573.45	0.00
Community Services Block Grant Fund	170,000.00	0.00	170,000.00	0.00
Federal Industrial Service Fund	50,000.00	0.00	50,000.00	0.00
Federal Moderate Rehabilitation Housing Fund	250,000.00	0.00	250,000.00	0.00
Total	**820,000.00**	**31,250.52**	**788,749.48**	**0.00**
Total, Appropriated Funds	**1,498,386,323.00**	**602,651,965.51**	**895,734,357.49**	**57,195,192.44**
Non-Appropriated Funds:				
Awards and Grants:				
DCEO Projects Fund		3,508,325.51		0.00
TOTAL, COMMERCE AND ECONOMIC OPPORTUNITY		**$ 606,160,291.02**		**$ 57,195,192.44**
Detail by Division and Object				
General Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 3,601,800.00	$ 3,584,095.09	$ 17,704.91	$ 149,495.17
Employee Retirement Contribution Paid by State	7,000.00	5,572.67	1,427.33	0.00
Extra Help	9,600.00	6,389.97	3,210.03	1,458.53
Contribution State Employee Retirement	284,300.00	279,858.81	4,441.19	11,904.70
Contribution Social Security	270,600.00	265,952.84	4,647.16	11,292.41
Contractual Services	3,587,400.00	3,553,769.81	33,630.19	830,380.06
Travel	103,900.00	97,696.93	6,203.07	12,786.63
Commodities	65,000.00	63,561.24	1,438.76	965.43
Printing	34,200.00	32,502.85	1,697.15	754.60
Equipment	70,500.00	68,896.38	1,603.62	2,971.00
Electronic Data Processing	1,047,700.00	1,023,212.64	24,487.36	40,728.77
Telecommunication Services	187,750.00	187,009.70	740.30	55,921.68
Operation Automotive Equipment	102,200.00	88,152.92	14,047.08	17,932.55
Total	**$ 9,371,950.00**	**$ 9,256,671.85**	**$ 115,278.15**	**$ 1,136,591.53**
Tourism Promotion Fund				
Operations				
Regular Positions	$ 941,700.00	$ 930,191.02	$ 11,508.98	$ 44,501.82
Employee Retirement Contribution Paid by State	1,200.00	1,076.96	123.04	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Tourism Promotion Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 73,400.00	$ 72,494.85	$ 905.15	$ 3,469.02
Contribution Social Security	72,100.00	68,308.82	3,791.18	3,287.40
Contribution Group Insurance	248,400.00	243,197.30	5,202.70	10,399.18
Contractual Services	1,246,600.00	594,038.10	652,561.90	75,734.81
Travel	14,100.00	0.00	14,100.00	0.00
Commodities	16,200.00	15,267.75	932.25	364.34
Printing	30,000.00	18,761.40	11,238.60	18,761.40
Equipment	72,900.00	70,771.49	2,128.51	70,771.49
Electronic Data Processing	194,300.00	176,851.41	17,448.59	105,107.01
Telecommunication Services	31,300.00	19,841.77	11,458.23	246.10
Operation Automotive Equipment	11,000.00	10,780.00	220.00	0.00
Total	**$ 2,953,200.00**	**$ 2,221,580.87**	**$ 731,619.13**	**$ 332,642.57**
Intra-Agency Services Fund				
Operations				
Regular Positions	$ 1,727,900.00	$ 1,708,650.90	$ 19,249.10	$ 123,554.50
Employee Retirement Contribution Paid by State	3,700.00	3,295.37	404.63	0.00
Extra Help	79,500.00	39,365.93	40,134.07	1,488.96
Contribution State Employee Retirement	136,600.00	136,400.61	199.39	10,705.96
Contribution Social Security	136,300.00	129,339.81	6,960.19	9,348.46
Contribution Group Insurance	469,200.00	416,714.37	52,485.63	24,543.45
Contractual Services	3,227,500.00	1,181,445.08	2,046,054.92	139,597.52
Travel	34,900.00	3,726.47	31,173.53	0.00
Commodities	18,400.00	4,911.66	13,488.34	1,537.98
Printing	21,400.00	20,179.20	1,220.80	0.00
Equipment	150,000.00	59,925.17	90,074.83	54,786.18
Electronic Data Processing	982,200.00	414,322.89	567,877.11	28,695.00
Telecommunication Services	60,300.00	37,694.87	22,605.13	4,693.49
Operation Automotive Equipment	20,000.00	19,917.56	82.44	384.57
Total	**$ 7,067,900.00**	**$ 4,175,889.89**	**$ 2,892,010.11**	**$ 399,336.07**
Tourism				
General Revenue Fund				
Operations				
Deposit into Tourism Promotion Fund	$ 5,000,000.00	$ 5,000,000.00	0.00	0.00
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Development of Illinois Grape and Wine Industry	$ 150,000.00	$ 146,840.24	$ 3,159.76	$ 10,635.62
International Tourism Fund				
Awards and Grants				
Grants to Convention and Tourism Bureaus - Chicago Convention and Tourism Bureau and Chicago Office of Tourism	$ 3,638,000.00	$ 3,565,240.00	$ 72,760.00	0.00
Grants to Convention and Tourism Bureaus - Balance of State	1,000,000.00	980,000.00	20,000.00	0.00
Grants, Contracts and Administrative Expenses Associated with Abraham Lincoln Presidential Library and Museum, Reapprop. FY'03	565,500.00	549,668.62	15,831.38	$ 233.99
Total	**$ 5,203,500.00**	**$ 5,094,908.62**	**$ 108,591.38**	**$ 233.99**
Local Tourism Fund				
Awards and Grants				
Grants to Chicago Convention and Tourism Bureau	$ 2,217,100.00	$ 2,172,758.00	$ 44,342.00	$ 181,063.12
Grants to Convention and Tourism Bureaus - Balance of State	8,197,800.00	8,033,841.00	163,959.00	687,550.29
Grants to Chicago Tourism Council	1,883,900.00	1,846,222.00	37,678.00	153,851.86
Grants, Contracts and Administrative Expenses Associated with Local Tourism and Convention Bureau per 20 ILCS 605/605-705	280,000.00	253,093.22	26,906.78	5,207.71
Total	**$ 12,578,800.00**	**$ 12,305,914.22**	**$ 272,885.78**	**$ 1,027,672.98**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Tourism Promotion Fund				
Operations				
Regular Positions	$ 1,312,400.00	$ 1,083,826.15	$ 228,573.85	$ 51,373.98
Employee Retirement Contribution Paid by State	1,000.00	853.02	146.98	0.00
Contribution State Employee Retirement	102,200.00	84,477.50	17,722.50	4,004.74
Contribution Social Security	100,400.00	80,920.13	19,479.87	3,857.07
Contribution Group Insurance	324,300.00	244,975.85	79,324.15	9,581.15
Contractual Services	520,700.00	471,531.38	49,168.62	157,169.92
Travel	70,000.00	42,154.57	27,845.43	3,443.45
Commodities	14,300.00	8,242.03	6,057.97	531.45
Printing	607,600.00	215,866.88	391,733.12	214,450.49
Equipment	19,300.00	2,263.64	17,036.36	0.00
Telecommunication Services	35,000.00	24,369.17	10,630.83	3,583.08
Statewide Tourism Promotion and Development	5,656,500.00	5,487,343.13	169,156.87	875,187.86
State Fair Ethnic Village Expenses	61,000.00	55,537.83	5,462.17	4,600.03
Advertising and Promotion of Tourism throughout Illinois per Section 4a (2) of Illinois Promotion Act	12,578,700.00	12,212,083.05	366,616.95	2,897,491.98
Advertising and Promotion of Illinois Tourism in International Markets	2,740,500.00	2,590,018.09	150,481.91	765,002.93
Total	**$ 24,143,900.00**	**$ 22,604,462.42**	**$ 1,539,437.58**	**$ 4,990,278.13**
Awards and Grants				
Tourism Matching Grant Program per 20 ILCS 665/8-1 for Counties under 1,000,000	$ 1,094,000.00	$ 1,062,833.82	$ 31,166.18	$ 392,442.60
Tourism Matching Grant Program per 20 ILCS 665/8-1 for Counties over 1,000,000	656,000.00	609,557.99	46,442.01	302,057.90
Tourism Attraction Development Grant Program per 20 ILCS 665/8a	1,876,900.00	1,839,362.00	37,538.00	251,167.00
Purposes Pursuant to Illinois Promotion Act, 20 ILCS 665/4a-1 to Match Sources from Private Sectors	600,000.00	588,000.00	12,000.00	189,000.00
Grants to Regional Tourism Development Organizations	600,000.00	595,461.00	4,539.00	-4,539.00
Grants per Section 605-710 of DCEO Law of Civil Administrative Code of Illinois	5,000,000.00	5,000,000.00	0.00	0.00
Total	**$ 9,826,900.00**	**$ 9,695,214.81**	**$ 131,685.19**	**$ 1,130,128.50**
Workforce Development				
General Revenue Fund				
Awards and Grants				
Grants per Illinois Guaranteed Job Opportunity Act	$ 500,000.00	$ 500,000.00	0.00	0.00
Federal Workforce Training Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Workforce Investment Act and other Workforce Training Programs	$ 275,000,000.00	$ 165,415,729.35	$ 109,584,270.65	$ 13,056,246.77
Technology and Industrial Competitiveness				
General Revenue Fund				
Operations				
Regular Positions	$ 878,500.00	$ 811,975.74	$ 66,524.26	$ 73,582.04
Employee Retirement Contribution Paid by State	700.00	415.92	284.08	0.00
Contribution State Employee Retirement	68,400.00	63,300.17	5,099.83	5,734.46
Contribution Social Security	62,800.00	60,510.34	2,289.66	5,580.08
Contractual Services	49,400.00	48,257.79	1,142.21	5,500.00
Travel	1,600.00	1,051.58	548.42	0.00
Commodities	1,200.00	1,155.01	44.99	336.53
Printing	800.00	0.00	800.00	0.00
Equipment	500.00	367.43	132.57	367.43
Telecommunication Services	15,600.00	15,521.12	78.88	2,184.52
Operation Automotive Equipment	1,000.00	980.00	20.00	0.00
Deposit into Digital Divide Elimination Fund	5,000,000.00	5,000,000.00	0.00	0.00
Total	**$ 6,080,500.00**	**$ 6,003,535.10**	**$ 76,964.90**	**$ 93,285.06**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants				
Grant to University of Illinois for Illinois VENTURES	$ 750,000.00	$ 735,000.00	$ 15,000.00	0.00
Grant to Illinois Coalition	500,000.00	490,000.00	10,000.00	0.00
Grant to Illinois Manufacturing Center for Manufacturing Extension Program	1,000,000.00	1,000,000.00	0.00	0.00
Grant to Chicago Manufacturing Center	1,000,000.00	1,000,000.00	0.00	0.00
Grants and Expenses for Illinois Technology Enterprise Corporation Program	435,800.00	427,084.00	8,716.00	$ 25,000.00
Grants for Administrative Expenses Associated with High Technology School to Work Transitions Programs	942,200.00	923,356.00	18,844.00	686,606.00
Job Training and Economic Development Grant Program Act of 1997	1,392,000.00	1,358,435.30	33,564.70	1,355,094.49
Costs Relating to Center for Safe Food for Small Businesses at Illinois Institute of Technology	192,000.00	188,160.00	3,840.00	0.00
Grants, Contracts and Administrative Expenses for Industrial Training Program	17,492,600.00	16,992,743.83	499,856.17	8,712,468.98
Total	**$ 23,704,600.00**	**$ 23,114,779.13**	**$ 589,820.87**	**$ 10,779,169.47**
Digital Divide Elimination Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per 30 ILCS 780	$ 5,000,000.00	$ 4,969,500.00	$ 30,500.00	$ 1,667,492.00
Tobacco Settlement Recovery Fund				
Operations				
Administration, Grant and Investment Expenses of Technology Initiatives	$ 2,000,000.00	$ 1,914,569.38	$ 85,430.62	$ 567,787.55
Awards and Grants				
Grant and Administrative Expenses for Illinois Technology Enterprise Corporation Program	$ 1,500,000.00	$ 1,470,000.00	$ 30,000.00	0.00
Workforce, Technology and Economic Development Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per 20 ILCS 605/605-420	$ 6,000,000.00	0.00	$ 6,000,000.00	0.00
Build Illinois Bond Fund				
Awards and Grants				
Grant to Argonne National Laboratory for Rare Isotope Accelerator for Bondable Infrastructure Improvements, Reapprop. FY'03	$ 13,000,000.00	0.00	$ 13,000,000.00	0.00
Grant to Argonne National Laboratory for Nanotechnology Institute for Bondable Infrastructure Improvements, Reapprop. FY'04	11,708,386.00	$ 11,708,385.40	0.60	0.00
Total	**$ 24,708,386.00**	**$ 11,708,385.40**	**$ 13,000,000.60**	**0.00**
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	$ 6,254,301.00	$ 6,254,299.90	$ 1.10	0.00
Grant for Planning, Design, Construction and Costs Associated with New Ford Technical Training Center, Reapprop. FY'01	6,000,000.00	2,000,000.00	4,000,000.00	0.00
Total	**$ 12,254,301.00**	**$ 8,254,299.90**	**$ 4,000,001.10**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Federal Industrial Service Fund				
Operations				
Regular Positions	$ 882,000.00	$ 740,947.66	$ 141,052.34	$ 34,112.38
Employee Retirement Contribution Paid by State	5,600.00	4,877.45	722.55	0.00
Contribution State Employee Retirement	68,700.00	57,808.82	10,891.18	2,659.36
Contribution Social Security	67,500.00	55,022.73	12,477.27	2,517.03
Contribution Group Insurance	220,800.00	173,416.82	47,383.18	9,102.52
Contractual Services	274,800.00	50,822.05	223,977.95	18,755.73
Travel	67,900.00	26,722.85	41,177.15	1,848.05
Commodities	12,700.00	4,793.94	7,906.06	0.00
Printing	20,000.00	5,341.40	14,658.60	3,700.00
Equipment	237,000.00	15,857.79	221,142.21	2,497.88
Telecommunication Services	30,000.00	14,621.40	15,378.60	2,348.49
Operation Automotive Equipment	9,500.00	9,500.00	0.00	0.00
Other Expenses of Occupational Safety and Health Administration Program	451,000.00	13,344.92	437,655.08	1,457.77
Total	**$ 2,347,500.00**	**$ 1,173,077.83**	**$ 1,174,422.17**	**$ 78,999.21**
Refunds				
Refunds to Federal Government and other Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00
Regional Economic Development				
General Revenue Fund				
Operations				
Regular Positions	$ 2,304,900.00	$ 1,798,118.48	$ 506,781.52	$ 78,455.39
Employee Retirement Contribution Paid by State	500.00	436.20	63.80	0.00
Contribution State Employee Retirement	179,600.00	140,047.14	39,552.86	6,119.12
Contribution Social Security	137,020.00	132,855.00	4,165.00	5,870.58
Contractual Services	197,800.00	190,825.21	6,974.79	42,477.03
Travel	83,700.00	79,627.79	4,072.21	11,365.81
Commodities	5,200.00	4,294.23	905.77	0.00
Printing	2,600.00	497.50	2,102.50	0.00
Equipment	2,400.00	2,325.00	75.00	2,325.00
Telecommunication Services	111,900.00	111,678.65	221.35	19,057.57
Total	**$ 3,025,620.00**	**$ 2,460,705.20**	**$ 564,914.80**	**$ 165,670.50**
Business Development				
General Revenue Fund				
Operations				
Regular Positions	$ 2,331,700.00	$ 2,012,574.89	$ 319,125.11	$ 91,774.18
Employee Retirement Contribution Paid by State	800.00	676.12	123.88	0.00
Contribution State Employee Retirement	181,700.00	156,878.38	24,821.62	7,153.66
Contribution Social Security	151,780.00	149,041.74	2,738.26	6,795.72
Contractual Services	761,600.00	745,650.46	15,949.54	141,523.79
Travel	41,800.00	36,196.58	5,603.42	10,120.11
Commodities	3,100.00	2,034.74	1,065.26	440.00
Printing	100.00	0.00	100.00	0.00
Equipment	4,300.00	3,662.30	637.70	0.00
Telecommunication Services	46,000.00	44,834.61	1,165.39	7,137.38
Operation Automotive Equipment	1,800.00	1,764.00	36.00	0.00
Advertising and Promotion	480,000.00	461,781.25	18,218.75	388,754.52
Administrative and Related Expenses of Illinois Women's Business Ownership Council	9,600.00	0.00	9,600.00	0.00
Transfer to Illinois Capital Revolving Loan Fund	1,000,000.00	980,000.00	20,000.00	0.00
Total	**$ 5,014,280.00**	**$ 4,595,095.07**	**$ 419,184.93**	**$ 653,699.36**
Awards and Grants				
Grants for Small Business Development Centers, including Prior Year Costs	$ 2,507,500.00	$ 2,439,728.23	$ 67,771.77	$ 455,697.84
Grants to Existing Procurement Centers to Expand Participation in Government Contracting Process	524,000.00	513,519.71	10,480.29	85,011.57
Grants, Contracts and Administrative Expenses Associated with Entrepreneurship Centers	4,050,000.00	3,731,527.30	318,472.70	264,826.03

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants (Concluded)				
Grants and Administrative Expenses for NAFTA Opportunity Centers	$ 202,100.00	$ 198,057.00	$ 4,043.00	$ 8,654.82
Grants, Contracts and Administrative Expenses Associated with Bureau of Homeland Security Market Development	3,581,500.00	3,473,606.28	107,893.72	236,601.08
Total	**$ 10,865,100.00**	**$ 10,356,438.52**	**$ 508,661.48**	**$ 1,050,791.34**
Build Illinois Capital Revolving Loan Fund				
Operations				
Administrative and Related Support Pursuant to Public Act 84-109	$ 1,600,000.00	$ 1,043,256.97	$ 556,743.03	$ 43,395.88
Awards and Grants				
Grants, Loans and Investments in Accordance with Provisions of Small Business Development Act	$ 12,500,000.00	$ 1,785,200.00	$ 10,714,800.00	$ 197,700.00
Corporate Headquarters Relocation Assistance Fund				
Awards and Grants				
Grants per Corporate Headquarters Relocation Act	$ 1,000,000.00	$ 1,000,000.00	0.00	$ 1,000,000.00
Economic Research and Information Fund				
Operations				
Purposes Set Forth in Section 605-20 of Civil Administrative Code of Illinois (20 ILCS 605/605-20)	$ 230,000.00	$ 51,607.45	$ 178,392.55	$ 14,338.15
Illinois Equity Fund				
Awards and Grants				
Grants, Loans and Investments in Accordance with Provisions of Small Business Development Act	$ 3,000,000.00	$ 1,650,000.00	$ 1,350,000.00	$ 1,150,000.00
Large Business Attraction Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses per Article 10 of Build Illinois Act	$ 3,200,000.00	$ 1,698,916.15	$ 1,501,083.85	$ 7,391.25
Public Infrastructure Construction Loan Revolving Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses per Article 8 of Build Illinois Act	$ 2,900,000.00	$ 49,612.85	$ 2,850,387.15	0.00
Small Business Environmental Assistance Fund				
Awards and Grants				
Expenses of Small Business Environmental Assistance Program	$ 350,000.00	$ 263,371.08	$ 86,628.92	$ 14,927.02
Build Illinois Bond Fund				
Awards and Grants				
Grants and Loans per Article 8 or 10 of Build Illinois Act, Reapprop. FY'00	$ 3,880,040.00	$ 375,000.00	$ 3,505,040.00	0.00
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'01	2,850,251.00	250,000.00	2,600,251.00	0.00
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'02	14,067,122.00	6,400,000.00	7,667,122.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Build Illinois Bond Fund				
Awards and Grants (Concluded)				
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'03	$ 5,949,172.00	$ 425,000.00	$ 5,524,172.00	0.00
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'04	10,635,704.00	1,980,000.00	8,655,704.00	0.00
Total	**$ 37,382,289.00**	**$ 9,430,000.00**	**$ 27,952,289.00**	**0.00**
Commerce and Community Affairs Assistance Fund				
Operations				
Regular Positions	$ 792,000.00	$ 540,204.73	$ 251,795.27	$ 25,139.03
Employee Retirement Contribution Paid by State	400.00	370.68	29.32	0.00
Contribution State Employee Retirement	61,700.00	42,122.26	19,577.74	1,959.24
Contribution Social Security	60,600.00	40,379.21	20,220.79	1,875.62
Contribution Group Insurance	172,500.00	120,959.46	51,540.54	5,142.96
Contractual Services	236,800.00	169,296.55	67,503.45	1,550.00
Travel	76,000.00	21,368.82	54,631.18	1,272.92
Commodities	14,800.00	7,367.82	7,432.18	0.00
Printing	19,100.00	27.66	19,072.34	0.00
Equipment	15,600.00	776.62	14,823.38	0.00
Telecommunication Services	45,400.00	13,145.69	32,254.31	1,263.54
Total	**$ 1,494,900.00**	**$ 956,019.50**	**$ 538,880.50**	**$ 38,203.31**
Awards and Grants				
Grants for Small Business Development Centers	$ 1,800,000.00	$ 1,223,656.22	$ 576,343.78	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	584,801.40	3,415,198.60	0.00
Total	**$ 5,800,000.00**	**$ 1,808,457.62**	**$ 3,991,542.38**	**0.00**
Refunds				
Refunds to Federal Government and other Refunds	$ 50,000.00	$ 29,823.97	$ 20,176.03	0.00
Urban Planning Assistance Fund				
Awards and Grants				
U.S. Department of Defense Procurement Assistance Program, including Prior Year Costs	$ 725,000.00	$ 488,471.12	$ 236,528.88	$ 5,384.37
Coal Marketing and Development				
Coal Technology Development Assistance Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses under Illinois Coal Technology Development Assistance Act	$ 23,600,000.00	$ 21,144,198.02	$ 2,455,801.98	$ 5,769,539.00
Coal Development Fund				
Awards and Grants				
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
Coal Demonstration Program, Reapprop. FY'03	5,000,000.00	$ 4,111,485.00	888,515.00	0.00
Coal Demonstration Program, Reapprop. FY'04	6,000,000.00	1,408,401.00	4,591,599.00	0.00
Partial Funds for Planning, Design, Engineering and Testing of Low Emissions Boiler System for Illinois High-Sulfur Coals, Reapprop. FY'99	551,947.00	0.00	551,947.00	0.00
Grants per 20 ILCS 605/605-332 - Coal Revival Program, Reapprop. FY'04	50,000,000.00	0.00	50,000,000.00	0.00
Total	**$ 83,551,947.00**	**$ 5,519,886.00**	**$ 78,032,061.00**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Films				
Tourism Promotion Fund				
Operations				
Regular Positions	$ 505,900.00	$ 431,648.07	$ 74,251.93	$ 20,018.71
Contribution State Employee Retirement	39,400.00	33,648.29	5,751.71	1,560.50
Contribution Social Security	38,800.00	32,128.32	6,671.68	1,490.23
Contribution Group Insurance	124,200.00	110,552.76	13,647.24	4,865.61
Contractual Services	47,100.00	39,629.43	7,470.57	3,098.96
Travel	35,800.00	17,348.69	18,451.31	2,624.37
Commodities	13,000.00	11,842.57	1,157.43	2,537.97
Printing	20,000.00	5,805.00	14,195.00	0.00
Equipment	5,000.00	1,239.04	3,760.96	149.75
Telecommunication Services	24,000.00	11,788.48	12,211.52	2,432.62
Operation Automotive Equipment	3,400.00	3,332.00	68.00	0.00
Administration and Grant Expenses Associated with Advertising and Promotion	133,200.00	92,328.24	40,871.76	8,081.24
Total	**$ 989,800.00**	**$ 791,290.89**	**$ 198,509.11**	**$ 46,859.96**
Illinois Trade Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,326,300.00	$ 1,200,255.78	$ 126,044.22	$ 52,997.05
Employee Retirement Contribution Paid by State	600.00	376.44	223.56	0.00
Contribution State Employee Retirement	103,300.00	93,625.79	9,674.21	4,133.99
Contribution Social Security	90,500.00	88,074.04	2,425.96	3,968.58
Contractual Services	1,276,150.00	1,241,638.11	34,511.89	264,969.83
Travel	43,400.00	42,531.32	868.68	14,468.28
Commodities	7,600.00	7,270.93	329.07	677.76
Printing	11,500.00	9,748.77	1,751.23	3,823.20
Equipment	5,800.00	5,481.70	318.30	0.00
Telecommunication Services	106,500.00	101,733.57	4,766.43	14,871.32
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	1,334,400.00	1,231,810.17	102,589.83	308,647.53
Total	**$ 4,306,050.00**	**$ 4,022,546.62**	**$ 283,503.38**	**$ 668,557.54**
International and Promotional Fund				
Operations				
Grants, Contracts, Administrative Expenses and Refunds per 20 ILCS 605/605-25	$ 717,000.00	$ 233,640.74	$ 483,359.26	$ 14,853.80
Community Development				
General Revenue Fund				
Operations				
Regular Positions	$ 787,200.00	$ 738,863.97	$ 48,336.03	$ 35,553.93
Employee Retirement Contribution Paid by State	3,500.00	2,170.32	1,329.68	0.00
Contribution State Employee Retirement	61,300.00	57,602.41	3,697.59	2,771.56
Contribution Social Security	57,800.00	54,412.01	3,387.99	2,629.11
Contractual Services	39,600.00	37,435.86	2,164.14	340.20
Travel	16,400.00	15,807.22	592.78	754.48
Commodities	3,600.00	2,128.68	1,471.32	0.00
Printing	500.00	0.00	500.00	0.00
Equipment	1,000.00	515.94	484.06	0.00
Telecommunication Services	9,900.00	9,458.05	441.95	1,103.65
Operation Automotive Equipment	3,700.00	3,626.00	74.00	0.00
Total	**$ 984,500.00**	**$ 922,020.46**	**$ 62,479.54**	**$ 43,152.93**
Awards and Grants				
Northeast DuPage Special Recreation Association	$ 250,000.00	$ 250,000.00	0.00	0.00
Grant to Chicago State University for Audience Matters Program	3,500,000.00	3,500,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants (Concluded)				
Operational Expenses and Infrastructure Improvements to Units of Local Government, Not-for-Profit Organizations, Community Organizations and Education Facilities	$ 3,950,000.00	$ 2,493,200.00	$ 1,456,800.00	$ 77,000.00
Grant to Chicago Sinfonietta for Audience Matters Program	94,000.00	94,000.00	0.00	0.00
Grants to Beverly Arts Center	1,000,000.00	1,000,000.00	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	500,000.00	500,000.00	0.00	500,000.00
Grants, Contracts and Administrative Expenses Associated with Illinois Tomorrow Program	468,000.00	457,000.00	11,000.00	407,000.00
Little Black Pearl Workshop	400,000.00	400,000.00	0.00	0.00
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	682,000.00	665,000.00	17,000.00	385,000.00
Grants, Contracts and Administrative Expenses Associated with African American Family Commission	250,000.00	0.00	250,000.00	0.00
Total	**$ 11,094,000.00**	**$ 9,359,200.00**	**$ 1,734,800.00**	**$ 1,369,000.00**
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
Community Development/Small Cities Block Grant Fund Operations				
Regular Positions	$ 641,300.00	$ 474,768.03	$ 166,531.97	$ 20,840.99
Employee Retirement Contribution Paid by State	1,300.00	989.68	310.32	0.00
Contribution State Employee Retirement	50,000.00	36,997.80	13,002.20	1,624.06
Contribution Social Security	49,100.00	34,942.27	14,157.73	1,554.08
Contribution Group Insurance	179,400.00	132,783.56	46,616.44	5,767.06
Contractual Services	21,200.00	14,322.00	6,878.00	6,400.00
Travel	47,900.00	13,214.04	34,685.96	123.63
Commodities	4,600.00	887.11	3,712.89	0.00
Printing	1,300.00	0.00	1,300.00	0.00
Equipment	13,500.00	194.97	13,305.03	0.00
Telecommunication Services	15,000.00	11,434.40	3,565.60	1,158.84
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	1,000,000.00	28,590.32	971,409.68	49.60
Total	**$ 2,025,700.00**	**$ 749,124.18**	**$ 1,276,575.82**	**$ 37,518.26**
Awards and Grants				
Grants to Local Governments or Eligible Recipients for Illinois Cities with Populations under 50,000, includes Prior Year Costs	$ 110,000,000.00	$ 37,814,345.01	$ 72,185,654.99	$ 2,256,284.10
Refunds				
Refunds to Federal Government and other Refunds	$ 300,000.00	$ 1,426.55	$ 298,573.45	0.00
Community Services Block Grant Fund Operations				
Regular Positions	$ 499,000.00	$ 402,779.04	$ 96,220.96	$ 19,370.50
Employee Retirement Contribution Paid by State	3,000.00	2,429.96	570.04	0.00
Contribution State Employee Retirement	38,900.00	31,421.09	7,478.91	1,509.59
Contribution Social Security	38,200.00	29,952.49	8,247.51	1,437.37
Contribution Group Insurance	110,400.00	102,233.36	8,166.64	4,867.84
Contractual Services	58,200.00	10,055.04	48,144.96	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Community Services Block Grant Fund				
Operations (Concluded)				
Travel	$ 43,000.00	$ 26,509.10	$ 16,490.90	$ 798.02
Commodities	2,800.00	2,205.02	594.98	31.99
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	22,500.00	990.00	21,510.00	0.00
Telecommunication Services	11,500.00	3,583.74	7,916.26	362.29
Operation Automotive Equipment	1,300.00	0.00	1,300.00	0.00
Total	**$ 829,800.00**	**$ 612,158.84**	**$ 217,641.16**	**$ 28,377.60**
Awards and Grants				
Grants to Eligible Recipients per Community Services Block Grant Act, includes Prior Year Costs	$ 50,000,000.00	$ 28,750,350.59	$ 21,249,649.41	$ 1,953,887.57
Refunds				
Refunds to Federal Government and other Refunds	$ 170,000.00	0.00	$ 170,000.00	0.00
Federal Moderate Rehabilitation Housing Fund				
Operations				
Regular Positions	$ 104,400.00	$ 74,400.58	$ 29,999.42	$ 3,148.00
Employee Retirement Contribution Paid by State	400.00	370.68	29.32	0.00
Contribution State Employee Retirement	8,100.00	5,797.48	2,302.52	245.30
Contribution Social Security	8,000.00	5,529.02	2,470.98	234.05
Contribution Group Insurance	27,600.00	23,174.64	4,425.36	959.94
Contractual Services	12,400.00	5,789.50	6,610.50	0.00
Travel	8,300.00	4,823.26	3,476.74	1,037.49
Commodities	1,700.00	23.93	1,676.07	23.93
Printing	300.00	0.00	300.00	0.00
Equipment	6,000.00	0.00	6,000.00	0.00
Telecommunication Services	4,700.00	1,095.93	3,604.07	184.54
Operation Automotive Equipment	500.00	0.00	500.00	0.00
Total	**$ 182,400.00**	**$ 121,005.02**	**$ 61,394.98**	**$ 5,833.25**
Awards and Grants				
Housing Assistance Payments including Reimbursement for Costs in Prior Years	$ 1,450,000.00	$ 518,622.00	$ 931,378.00	$ -1,208.00
Refunds				
Refunds to Federal Government and other Refunds	$ 250,000.00	0.00	$ 250,000.00	0.00
Energy Conservation				
Alternate Fuels Fund				
Awards and Grants				
Administration and Grant Expenses of Ethanol Fuel Research Program	$ 500,000.00	$ 200,000.00	$ 300,000.00	$ 200,000.00
Energy Efficiency Trust Fund				
Awards and Grants				
Grants and Administrative Expenses Relating to Projects that Promote Energy Efficiency	$ 3,600,000.00	$ 1,410,677.34	$ 2,189,322.66	$ 302,298.25
Renewable Energy Resources Trust Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses of Renewable Energy Resources Program	$ 5,700,000.00	$ 1,130,358.22	$ 4,569,641.78	$ 163,929.47

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Build Illinois Bond Fund				
Awards and Grants				
Grants to Companies to Expand or Construct Ethanol Plants in Illinois, Reapprop. FY'04	$ 10,200,000.00	$ 6,225,000.00	$ 3,975,000.00	0.00
Coal Development Fund				
Permanent Improvements				
Development of other Forms of Energy, Reapprop. FY'98	$ 439,300.00	$ 395,000.00	$ 44,300.00	0.00
Federal Energy Fund				
Awards and Grants				
Expenses and Grants Connect with State Energy Program, including Prior Year Costs	$ 3,000,000.00	$ 1,518,301.55	$ 1,481,698.45	$ 70,098.46
Institute of Natural Resources Federal Projects Grant Fund				
Awards and Grants				
Expenses and Grants Connected with Energy Programs, including Prior Year Costs	$ 2,000,000.00	$ 1,010,360.63	$ 989,639.37	$ 233,711.13
Petroleum Violation Fund				
Awards and Grants				
Expenses and Grants Connect with Energy Programs, includes Prior Year Costs	$ 4,600,000.00	$ 1,976,472.31	$ 2,623,527.69	$ 791,286.98
Recycling and Waste Management				
Solid Waste Management Fund				
Awards and Grants				
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	$ 9,607,200.00	$ 6,988,307.38	$ 2,618,892.62	$ 3,629,211.51
Used Tire Management Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Purposes for Section 55.6 of Environmental Protection Act	$ 550,000.00	$ 203,755.00	$ 346,245.00	0.00
Illinois First/Local Projects				
Fund for Illinois' Future				
Awards and Grants				
Grants to Local Governments, Education Facilities and Not-for-Profit Organizations for Costs Associated with Economic Development Programs	$ 58,000,000.00	$ 17,868,675.68	$ 40,131,324.32	0.00
Build Illinois Bond Fund				
Awards and Grants				
Fostering Economic Development and Increased Employment and Well Being of Citizens of Illinois	$ 50,000,000.00	0.00	$ 50,000,000.00	0.00
Grants and Loans to Local Governments for Public Infrastructure Purposes	375,000,000.00	$ 94,373,500.89	280,626,499.11	0.00
Development and Improvement of Educational, Scientific, Technical and Vocational Programs and Facilities and Expansion of Health and Human Services	70,000,000.00	9,722,312.44	60,277,687.56	0.00
Total	**$ 495,000,000.00**	**$ 104,095,813.33**	**$ 390,904,186.67**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Concluded)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Development Fund				
Awards and Grants				
Grants to Local Governments for Acquisition, Financing, Architectural Planning, Development, Alteration, Installation and Construction of Capital Facilities	$ 60,000,000.00	$ 16,217,094.64	$ 43,782,905.36	0.00
Grants to State Agencies for Open Spaces, Recreational and Conservation Purposes	30,000,000.00	0.00	30,000,000.00	0.00
Total	**$ 90,000,000.00**	**$ 16,217,094.64**	**$ 73,782,905.36**	**0.00**
DCEO Projects Fund				
Awards and Grants				
Interagency Grant Agreement - Capital Development Board	Non-Approp.	$ 3,508,325.51		0.00

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CORRECTIONS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,158,941,700.00	$ 1,156,066,847.29	$ 2,874,852.71	$ 78,326,193.73
Department of Corrections Reimbursement and Education Fund.....	60,000,000.00	37,652,367.37	22,347,632.63	3,775,075.27
Working Capital Revolving Fund.....	50,120,600.00	35,855,477.50	14,265,122.50	3,316,648.32
Total.....	**1,269,062,300.00**	**1,229,574,692.16**	**39,487,607.84**	**85,417,917.32**
Awards and Grants:				
General Revenue Fund.....	13,013,500.00	12,670,671.64	342,828.36	1,645,051.08
Permanent Improvements:				
General Revenue Fund.....	1,323,300.00	1,323,300.00	0.00	537,078.58
Working Capital Revolving Fund.....	500,000.00	70,000.00	430,000.00	56,976.32
Total.....	**1,823,300.00**	**1,393,300.00**	**430,000.00**	**594,054.90**
Refunds:				
Working Capital Revolving Fund.....	20,000.00	7,524.59	12,475.41	72.72
TOTAL, CORRECTIONS.....	**$ 1,283,919,100.00**	**$ 1,243,646,188.39**	**$ 40,272,911.61**	**$ 87,657,096.02**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 14,939,900.00	$ 14,939,778.52	$ 121.48	$ 725,920.64
Employee Retirement Contribution Paid by State	100,600.00	100,480.26	119.74	0.00
Contribution State Employee Retirement	1,166,900.00	1,164,814.42	2,085.58	56,400.00
Contribution Social Security	1,131,100.00	1,131,095.63	4.37	55,955.06
Contractual Services	8,268,300.00	8,119,864.80	148,435.20	1,513,423.33
Travel	242,600.00	242,580.06	19.94	31,931.99
Commodities	130,200.00	130,113.78	86.22	29,604.07
Printing	30,600.00	30,581.05	18.95	390.95
Equipment	18,800.00	18,757.97	42.03	5,086.09
Electronic Data Processing	4,621,200.00	4,619,823.31	1,376.69	192,290.16
Telecommunication Services	1,182,400.00	1,182,234.43	165.57	3,705.20
Operation Automotive Equipment	262,400.00	262,378.00	22.00	26,495.87
St. Clair County Detention Center for Expenses Associated with Halfway Back Program	300,000.00	300,000.00	0.00	0.00
Chaplain Services Provided to Inmates at Correctional Facilities	250,000.00	183,593.65	66,406.35	31,511.68
Hiring of Frontline Staff, Supplemental	1,200,000.00	68,298.89	1,131,701.11	68,298.89
Total	**$ 33,845,000.00**	**$ 32,494,394.77**	**$ 1,350,605.23**	**$ 2,741,013.93**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants				
Grant to Operation Ceasefire at Various Locations	$ 3,000,000.00	$ 3,000,000.00	0.00	$ 1,500,000.00
Tort Claims	470,400.00	235,777.40	$ 234,622.60	103,222.95
Expenses Associated with Operation of Cook County Juvenile Detention Center	7,500,000.00	7,500,000.00	0.00	0.00
Grant to Cook County Sheriffs Office for Expenses of Cook County Boot Camp	1,250,000.00	1,250,000.00	0.00	0.00
Sheriffs Fees for Conveying Prisoners	374,900.00	374,899.76	0.24	289.85
State Share of Assistant States Attorneys Salaries per 55 ILCS 2001 ET SEQ	418,200.00	309,994.48	108,205.52	41,538.28
Total	**$ 13,013,500.00**	**$ 12,670,671.64**	**$ 342,828.36**	**$ 1,645,051.08**
Permanent Improvements				
Repair, Maintenance and other Capital Improvements	$ 1,323,300.00	$ 1,323,300.00	0.00	$ 537,078.58
Department of Corrections Reimbursement and Education Fund				
Operations				
Payment of Expenses Associated with School District Programs	$ 15,000,000.00	$ 10,153,074.27	$ 4,846,925.73	$ 1,141,187.36
Payment of Expenses Associated with Federal Programs, including Construction of Additional Beds, Treatment Programs and Juvenile Supervision	23,000,000.00	12,223,061.86	10,776,938.14	981,243.44
Payment of Expenses Associated with Miscellaneous Programs including Medical Costs, Food Expenditures and Various Construction Costs	22,000,000.00	15,276,231.24	6,723,768.76	1,652,644.47
Total	**$ 60,000,000.00**	**$ 37,652,367.37**	**$ 22,347,632.63**	**$ 3,775,075.27**
School District				
General Revenue Fund				
Operations				
Regular Positions	$ 15,649,900.00	$ 15,648,211.59	$ 1,688.41	$ 654,006.04
Employee Retirement Contribution Paid by State	191,100.00	191,054.74	45.26	0.00
Student, Member or Inmate Compensation	19,600.00	19,546.34	53.66	1,442.03
Contribution State Employee Retirement	1,214,200.00	1,171,437.70	42,762.30	49,018.52
Contribution Teachers Retirement	6,200.00	3,626.57	2,573.43	145.77
Contribution Social Security	1,036,600.00	1,036,156.57	443.43	43,500.17
Contractual Services	7,356,600.00	7,347,660.32	8,939.68	2,715,544.20
Travel	14,300.00	14,215.37	84.63	1,979.28
Commodities	272,800.00	272,791.71	8.29	83,467.57
Printing	45,400.00	45,332.55	67.45	14,324.73
Telecommunication Services	5,900.00	5,900.00	0.00	0.00
Operation Automotive Equipment	12,200.00	12,139.82	60.18	243.17
Total	**$ 25,824,800.00**	**$ 25,768,073.28**	**$ 56,726.72**	**$ 3,563,671.48**
Adult Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 46,568,400.00	$ 46,568,373.33	$ 26.67	$ 2,143,462.16
Employee Retirement Contribution Paid by State	540,300.00	540,277.82	22.18	11,274.48
Student, Member or Inmate Compensation	92,000.00	91,917.77	82.23	10,260.13
Contribution State Employee Retirement	3,643,500.00	3,643,144.85	355.15	180,932.85
Contribution Social Security	3,489,400.00	3,489,218.59	181.41	160,854.08
Contractual Services	31,187,300.00	30,874,790.65	312,509.35	3,911,505.87
Travel	310,200.00	307,736.91	2,463.09	46,024.18
Travel and Allowances for Committed, Paroled and Discharged Prisoners	37,800.00	37,790.50	9.50	4,566.80
Commodities	460,900.00	460,767.45	132.55	40,352.11
Printing	18,000.00	18,000.00	0.00	2,238.33
Equipment	649,800.00	636,428.35	13,371.65	30,266.03
Telecommunication Services	6,682,900.00	6,676,632.79	6,267.21	9,754.00
Operation Automotive Equipment	2,540,700.00	2,540,671.33	28.67	547,884.71
Total	**$ 96,221,200.00**	**$ 95,885,750.34**	**$ 335,449.66**	**$ 7,099,375.73**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
IYC-Chicago				
General Revenue Fund				
Operations				
Regular Positions	$ 4,134,400.00	$ 4,134,323.31	$ 76.69	$ 224,430.37
Employee Retirement Contribution Paid by State	51,500.00	51,493.96	6.04	0.00
Student, Member or Inmate Compensation	10,100.00	10,036.61	63.39	1,117.55
Contribution State Employee Retirement	322,700.00	322,434.39	265.61	17,490.82
Contribution Social Security	308,900.00	308,826.37	73.63	16,843.79
Contractual Services	2,451,200.00	2,449,912.73	1,287.27	163,476.94
Travel	1,700.00	1,616.06	83.94	316.12
Commodities	220,600.00	220,563.47	36.53	20,857.77
Printing	2,900.00	2,900.00	0.00	1,665.63
Equipment	18,300.00	18,206.40	93.60	0.00
Telecommunication Services	18,300.00	18,293.02	6.98	0.00
Operation Automotive Equipment	16,600.00	16,586.15	13.85	1,109.48
Total	**$ 7,557,200.00**	**$ 7,555,192.47**	**$ 2,007.53**	**$ 447,308.47**
IYC-Harrisburg				
General Revenue Fund				
Operations				
Regular Positions	$ 13,255,100.00	$ 13,247,261.36	$ 7,838.64	$ 669,956.20
Employee Retirement Contribution Paid by State	169,100.00	168,970.84	129.16	0.00
Student, Member or Inmate Compensation	42,600.00	42,556.48	43.52	6,074.18
Contribution State Employee Retirement	1,033,000.00	1,032,895.13	104.87	52,827.54
Contribution Social Security	981,000.00	980,931.09	68.91	50,489.81
Contractual Services	2,441,000.00	2,440,650.24	349.76	301,296.80
Travel	8,700.00	8,671.90	28.10	3,276.30
Travel and Allowances for Committed, Paroled and Discharged Prisoners	7,000.00	6,998.49	1.51	1,198.02
Commodities	725,100.00	724,665.87	434.13	58,294.41
Printing	11,500.00	11,499.42	0.58	1,385.65
Equipment	39,400.00	39,371.19	28.81	21,570.00
Telecommunication Services	45,400.00	45,328.57	71.43	0.00
Operation Automotive Equipment	43,300.00	43,226.05	73.95	5,432.66
Total	**$ 18,802,200.00**	**$ 18,793,026.63**	**$ 9,173.37**	**$ 1,171,801.57**
IYC-Joliet				
General Revenue Fund				
Operations				
Regular Positions	$ 10,682,300.00	$ 10,682,016.82	$ 283.18	$ 547,092.43
Employee Retirement Contribution Paid by State	135,500.00	135,295.84	204.16	438.39
Student, Member or Inmate Compensation	14,600.00	14,579.70	20.30	1,333.70
Contribution State Employee Retirement	832,500.00	832,277.89	222.11	42,636.46
Contribution Social Security	792,800.00	792,776.09	23.91	40,844.43
Contractual Services	1,850,700.00	1,850,581.47	118.53	344,245.94
Travel	4,700.00	4,636.71	63.29	1,398.19
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,300.00	1,249.61	50.39	89.07
Commodities	350,100.00	347,190.40	2,909.60	34,489.84
Printing	3,700.00	3,641.07	58.93	104.52
Equipment	24,700.00	24,666.41	33.59	19,473.31
Telecommunication Services	34,700.00	34,667.07	32.93	0.00
Operation Automotive Equipment	31,400.00	31,369.93	30.07	5,299.91
Total	**$ 14,759,000.00**	**$ 14,754,949.01**	**$ 4,050.99**	**$ 1,037,446.19**
IYC-Kewanee				
General Revenue Fund				
Operations				
Regular Positions	$ 9,350,400.00	$ 9,340,960.63	$ 9,439.37	$ 435,379.41
Employee Retirement Contribution Paid by State	118,700.00	118,622.59	77.41	144.63
Student, Member or Inmate Compensation	12,700.00	12,623.35	76.65	2,210.32
Contribution State Employee Retirement	728,700.00	728,250.03	449.97	34,281.93
Contribution Social Security	691,000.00	690,935.76	64.24	32,628.53
Contractual Services	4,034,400.00	4,034,172.00	228.00	183,538.52
Travel	6,600.00	6,582.13	17.87	288.90
Commodities	354,900.00	354,846.06	53.94	30,928.64
Printing	6,600.00	6,529.70	70.30	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
IYC-Kewanee				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 12,200.00	$ 12,115.65	$ 84.35	0.00
Telecommunication Services	76,000.00	74,551.70	1,448.30	0.00
Operation Automotive Equipment	26,500.00	26,460.61	39.39	$ 244.36
Total	**$ 15,418,700.00**	**$ 15,406,650.21**	**$ 12,049.79**	**$ 719,645.24**
IYC-Murphysboro				
General Revenue Fund				
Operations				
Regular Positions	$ 6,177,700.00	$ 6,176,023.62	$ 1,676.38	$ 330,681.01
Employee Retirement Contribution Paid by State	76,000.00	75,936.22	63.78	0.00
Student, Member or Inmate Compensation	9,100.00	9,057.68	42.32	705.00
Contribution State Employee Retirement	481,700.00	481,307.66	392.34	25,769.73
Contribution Social Security	458,100.00	458,090.29	9.71	24,698.53
Contractual Services	1,013,200.00	1,013,107.59	92.41	116,111.37
Travel	3,300.00	3,279.97	20.03	354.14
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,400.00	2,360.20	39.80	0.00
Commodities	195,800.00	195,787.61	12.39	5,618.08
Printing	4,900.00	4,844.45	55.55	0.00
Equipment	19,300.00	19,268.00	32.00	19,268.00
Telecommunication Services	20,900.00	20,871.66	28.34	0.00
Operation Automotive Equipment	15,500.00	15,445.23	54.77	683.34
Total	**$ 8,477,900.00**	**$ 8,475,380.18**	**$ 2,519.82**	**$ 523,889.20**
IYC-Pere Marquette				
General Revenue Fund				
Operations				
Regular Positions	$ 2,392,400.00	$ 2,392,196.79	$ 203.21	$ 119,790.19
Employee Retirement Contribution Paid by State	28,000.00	27,997.03	2.97	0.00
Student, Member or Inmate Compensation	12,300.00	12,236.96	63.04	1,093.81
Contribution State Employee Retirement	187,100.00	186,664.98	435.02	9,335.18
Contribution Social Security	179,900.00	179,843.93	56.07	8,946.35
Contractual Services	406,600.00	404,836.23	1,763.77	63,533.78
Travel	1,000.00	825.50	174.50	77.00
Commodities	148,500.00	148,453.09	46.91	6,464.04
Printing	4,600.00	4,513.01	86.99	0.00
Equipment	14,700.00	14,677.14	22.86	1,097.73
Telecommunication Services	7,900.00	7,896.99	3.01	0.00
Operation Automotive Equipment	15,200.00	15,139.14	60.86	681.30
Total	**$ 3,398,200.00**	**$ 3,395,280.79**	**$ 2,919.21**	**$ 211,019.38**
IYC-St. Charles				
General Revenue Fund				
Operations				
Regular Positions	$ 14,533,900.00	$ 14,514,417.40	$ 19,482.60	$ 673,484.45
Employee Retirement Contribution Paid by State	192,100.00	192,043.21	56.79	0.00
Student, Member or Inmate Compensation	51,200.00	51,119.78	80.22	4,103.99
Contribution State Employee Retirement	1,132,400.00	1,131,105.49	1,294.51	52,486.89
Contribution Social Security	1,073,900.00	1,073,806.26	93.74	50,238.20
Contractual Services	3,637,000.00	3,636,479.14	520.86	440,645.59
Travel	14,700.00	14,679.19	20.81	3,493.73
Commodities	741,300.00	740,773.61	526.39	58,603.72
Printing	16,000.00	15,970.73	29.27	7,552.19
Equipment	15,500.00	15,461.56	38.44	663.56
Telecommunication Services	72,900.00	72,857.31	42.69	6,898.05
Operation Automotive Equipment	142,100.00	141,973.57	126.43	18,930.90
Total	**$ 21,623,000.00**	**$ 21,600,687.25**	**$ 22,312.75**	**$ 1,317,101.27**
IYC-Warrenville				
General Revenue Fund				
Operations				
Regular Positions	$ 5,240,500.00	$ 5,240,419.73	$ 80.27	$ 264,504.55
Employee Retirement Contribution Paid by State	63,800.00	63,685.69	114.31	0.00
Student, Member or Inmate Compensation	16,400.00	16,340.26	59.74	1,698.09

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
IYC-Warrenville				
General Revenue Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 409,000.00	$ 408,381.18	$ 618.82	$ 20,613.47
Contribution Social Security	390,800.00	390,728.71	71.29	19,798.88
Contractual Services	1,454,100.00	1,454,020.66	79.34	204,868.75
Travel	5,000.00	4,956.35	43.65	513.88
Commodities	175,100.00	171,877.68	3,222.32	9,774.77
Printing	7,500.00	7,481.08	18.92	861.16
Equipment	20,200.00	20,200.00	0.00	3,000.00
Telecommunication Services	26,000.00	25,974.46	25.54	0.00
Operation Automotive Equipment	20,900.00	20,860.98	39.02	1,112.57
Total	**$ 7,829,300.00**	**$ 7,824,926.78**	**$ 4,373.22**	**$ 526,746.12**
Big Muddy River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,458,400.00	$ 16,458,331.65	$ 68.35	$ 846,645.32
Employee Retirement Contribution Paid by State	211,200.00	211,157.61	42.39	0.00
Student, Member or Inmate Compensation	326,300.00	326,217.40	82.60	28,815.05
Contribution State Employee Retirement	1,282,500.00	1,282,398.90	101.10	65,971.93
Contribution Social Security	1,232,200.00	1,232,119.01	80.99	63,639.05
Contractual Services	6,288,100.00	6,286,337.74	1,762.26	511,638.64
Travel	16,500.00	16,495.51	4.49	4,913.14
Travel and Allowances for Committed, Paroled and Discharged Prisoners	30,100.00	30,015.02	84.98	2,872.50
Commodities	1,809,300.00	1,771,742.80	37,557.20	99,098.28
Printing	18,400.00	18,379.50	20.50	405.60
Equipment	25,000.00	24,949.63	50.37	55.99
Telecommunication Services	47,400.00	47,316.84	83.16	0.00
Operation Automotive Equipment	77,200.00	77,181.13	18.87	12,811.39
Total	**$ 27,822,600.00**	**$ 27,782,642.74**	**$ 39,957.26**	**$ 1,636,866.89**
Centralia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,563,300.00	$ 18,466,226.81	$ 97,073.19	$ 908,738.84
Employee Retirement Contribution Paid by State	237,400.00	237,240.20	159.80	31.67
Student, Member or Inmate Compensation	282,800.00	282,744.34	55.66	23,963.30
Contribution State Employee Retirement	1,446,300.00	1,438,831.38	7,468.62	70,810.12
Contribution Social Security	1,373,500.00	1,373,448.39	51.61	67,958.74
Contractual Services	4,561,500.00	4,559,958.65	1,541.35	822,243.56
Travel	12,300.00	12,216.73	83.27	665.10
Travel and Allowances for Committed, Paroled and Discharged Prisoners	37,500.00	37,404.02	95.98	1,038.31
Commodities	1,561,800.00	1,561,776.50	23.50	76,542.16
Printing	18,300.00	18,286.89	13.11	3,291.80
Equipment	22,900.00	22,877.90	22.10	2,173.50
Telecommunication Services	57,900.00	57,612.04	287.96	2,671.47
Operation Automotive Equipment	63,200.00	63,177.85	22.15	411.23
Total	**$ 28,238,700.00**	**$ 28,131,801.70**	**$ 106,898.30**	**$ 1,980,539.80**
Danville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,512,100.00	$ 17,482,464.64	$ 29,635.36	$ 848,356.46
Employee Retirement Contribution Paid by State	222,100.00	222,090.99	9.01	575.00
Student, Member or Inmate Compensation	337,100.00	337,059.63	40.37	24,257.33
Contribution State Employee Retirement	1,364,400.00	1,362,292.45	2,107.55	66,106.78
Contribution Social Security	1,296,800.00	1,296,770.73	29.27	63,237.55
Contractual Services	5,601,300.00	5,601,300.00	0.00	542,863.13
Travel	11,800.00	11,777.64	22.36	1,681.08
Travel and Allowances for Committed, Paroled and Discharged Prisoners	7,000.00	6,930.51	69.49	427.67
Commodities	1,793,100.00	1,792,991.54	108.46	135,501.84
Printing	14,700.00	14,668.41	31.59	630.26

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Danville Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 42,700.00	$ 42,639.72	$ 60.28	$ 2,593.00
Telecommunication Services	41,700.00	41,627.19	72.81	0.00
Operation Automotive Equipment	89,900.00	89,880.97	19.03	21,464.08
Total	**$ 28,334,700.00**	**$ 28,302,494.42**	**$ 32,205.58**	**$ 1,707,694.18**
Decatur Women's Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 11,991,100.00	$ 11,983,522.49	$ 7,577.51	$ 575,459.62
Employee Retirement Contribution Paid by State	148,700.00	148,687.98	12.02	0.00
Student, Member or Inmate Compensation	87,000.00	86,978.13	21.87	7,199.90
Contribution State Employee Retirement	933,800.00	933,492.32	307.68	44,841.78
Contribution Social Security	884,900.00	884,885.31	14.69	42,819.52
Contractual Services	3,200,800.00	3,200,768.34	31.66	266,576.32
Travel	3,400.00	3,358.42	41.58	679.40
Travel and Allowances for Committed, Paroled and Discharged Prisoners	24,300.00	24,282.75	17.25	1,994.50
Commodities	418,700.00	418,556.08	143.92	14,180.77
Printing	12,100.00	12,048.46	51.54	55.80
Equipment	14,300.00	14,225.10	74.90	0.00
Telecommunication Services	32,300.00	32,263.41	36.59	70.56
Operation Automotive Equipment	42,800.00	42,734.10	65.90	4,696.20
Total	**$ 17,794,200.00**	**$ 17,785,802.89**	**$ 8,397.11**	**$ 958,574.37**
Dixon Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 28,203,200.00	$ 28,181,720.83	$ 21,479.17	$ 1,475,836.98
Employee Retirement Contribution Paid by State	363,600.00	363,545.71	54.29	748.00
Student, Member or Inmate Compensation	362,100.00	362,044.04	55.96	31,146.00
Contribution State Employee Retirement	2,197,300.00	2,195,685.64	1,614.36	115,003.35
Contribution Social Security	2,082,600.00	2,082,546.30	53.70	109,846.95
Contractual Services	12,042,400.00	12,042,195.05	204.95	1,535,829.54
Travel	16,800.00	16,762.98	37.02	4,027.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners	15,100.00	15,020.42	79.58	506.57
Commodities	2,476,400.00	2,476,365.89	34.11	79,643.93
Printing	21,100.00	21,000.73	99.27	108.40
Equipment	12,500.00	12,455.22	44.78	8,765.97
Telecommunication Services	86,200.00	84,512.22	1,687.78	925.88
Operation Automotive Equipment	200,800.00	200,778.83	21.17	18,206.41
Total	**$ 48,080,100.00**	**$ 48,054,633.86**	**$ 25,466.14**	**$ 3,380,595.48**
Dwight Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,727,200.00	$ 20,727,178.21	$ 21.79	$ 1,035,086.60
Employee Retirement Contribution Paid by State	265,600.00	265,500.07	99.93	0.00
Student, Member or Inmate Compensation	169,400.00	169,344.81	55.19	14,080.77
Contribution State Employee Retirement	1,615,700.00	1,615,406.12	293.88	80,665.57
Contribution Social Security	1,550,000.00	1,549,985.42	14.58	77,728.67
Contractual Services	8,156,400.00	8,152,198.90	4,201.10	763,082.55
Travel	30,400.00	30,028.38	371.62	4,035.13
Travel and Allowance for Committed, Paroled and Discharged Prisoners	19,500.00	19,410.75	89.25	723.00
Commodities	1,738,700.00	1,738,607.39	92.61	173,972.20
Printing	22,600.00	22,597.06	2.94	1,353.80
Equipment	52,900.00	52,830.15	69.85	25,388.15
Telecommunication Services	100,500.00	100,410.77	89.23	3,243.66
Operation Automotive Equipment	180,700.00	180,670.79	29.21	10,215.25
Total	**$ 34,629,600.00**	**$ 34,624,168.82**	**$ 5,431.18**	**$ 2,189,575.35**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
East Moline Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 14,476,300.00	$ 14,475,437.80	$ 862.20	$ 764,226.60
Employee Retirement Contribution Paid by State	182,600.00	182,562.76	37.24	897.65
Student, Member or Inmate Compensation	243,300.00	243,279.22	20.78	20,626.75
Contribution State Employee Retirement	1,128,700.00	1,127,768.81	931.19	59,552.45
Contribution Social Security	1,076,400.00	1,076,311.95	88.05	57,141.16
Contractual Services	4,063,300.00	4,058,233.36	5,066.64	433,178.92
Travel	15,700.00	15,670.35	29.65	2,275.44
Travel and Allowances for Committed, Paroled and Discharged Prisoners	25,900.00	25,885.52	14.48	2,245.87
Commodities	1,162,200.00	1,161,945.14	254.86	25,974.22
Printing	8,000.00	7,970.15	29.85	177.80
Equipment	19,600.00	19,530.97	69.03	0.00
Telecommunication Services	51,100.00	51,082.68	17.32	0.00
Operation Automotive Equipment	87,400.00	87,345.16	54.84	7,334.23
Total	**$ 22,540,500.00**	**$ 22,533,023.87**	**$ 7,476.13**	**$ 1,373,631.09**
Southwestern Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,057,800.00	$ 13,052,038.49	$ 5,761.51	$ 670,064.88
Employee Retirement Contribution Paid by State	163,000.00	162,830.37	169.63	0.00
Student, Member or Inmate Compensation	150,300.00	150,212.22	87.78	12,481.34
Contribution State Employee Retirement	1,017,600.00	1,017,022.55	577.45	52,212.80
Contribution Social Security	967,700.00	967,654.02	45.98	49,976.43
Contractual Services	4,046,900.00	4,046,467.99	432.01	778,473.40
Travel	8,900.00	8,841.89	58.11	1,573.85
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,700.00	2,689.19	10.81	1,483.64
Commodities	677,900.00	677,885.86	14.14	18,857.35
Printing	10,800.00	10,762.12	37.88	1,076.64
Equipment	21,600.00	21,528.47	71.53	0.00
Telecommunication Services	20,000.00	19,923.16	76.84	0.00
Operation Automotive Equipment	52,200.00	52,122.70	77.30	5,119.66
Total	**$ 20,197,400.00**	**$ 20,189,979.03**	**$ 7,420.97**	**$ 1,591,319.99**
Graham Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,932,600.00	$ 21,931,260.68	$ 1,339.32	$ 1,096,050.79
Employee Retirement Contribution Paid by State	290,700.00	290,615.58	84.42	0.00
Student, Member or Inmate Compensation	265,500.00	265,489.09	10.91	90,168.33
Contribution State Employee Retirement	1,709,800.00	1,708,323.12	1,476.88	85,407.44
Contribution Social Security	1,621,500.00	1,621,427.72	72.28	81,768.75
Contractual Services	6,487,600.00	6,487,557.48	42.52	959,926.54
Travel	12,800.00	12,792.55	7.45	2,677.02
Travel and Allowances for Committed, Paroled and Discharged Prisoners	4,100.00	4,061.28	38.72	0.00
Commodities	2,184,800.00	2,181,848.35	2,951.65	216,296.45
Printing	25,800.00	24,992.81	807.19	10,118.66
Equipment	34,400.00	34,324.07	75.93	32,610.92
Telecommunication Services	52,600.00	52,517.01	82.99	0.00
Operation Automotive Equipment	76,500.00	76,463.82	36.18	1,649.21
Total	**$ 34,698,700.00**	**$ 34,691,673.56**	**$ 7,026.44**	**$ 2,576,674.11**
Illinois River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,575,800.00	$ 18,531,573.55	$ 44,226.45	$ 906,101.33
Employee Retirement Contribution Paid by State	238,300.00	238,132.33	167.67	0.00
Student, Member or Inmate Compensation	331,400.00	331,326.21	73.79	27,754.21
Contribution State Employee Retirement	1,447,300.00	1,443,940.72	3,359.28	70,605.99
Contribution Social Security	1,374,400.00	1,374,391.67	8.33	67,544.47
Contractual Services	6,266,500.00	6,266,474.19	25.81	564,636.27
Travel	18,800.00	18,766.77	33.23	4,604.57

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Illinois River Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 24,700.00	$ 24,650.04	$ 49.96	$ 315.02
Commodities	1,700,600.00	1,698,192.37	2,407.63	40,482.62
Printing	13,300.00	13,291.74	8.26	0.00
Equipment	99,300.00	99,279.54	20.46	88,150.00
Telecommunication Services	41,400.00	41,364.42	35.58	0.00
Operation Automotive Equipment	58,400.00	58,311.28	88.72	2,085.05
Total	**$ 30,190,200.00**	**$ 30,139,694.83**	**$ 50,505.17**	**$ 1,772,279.53**
Hill Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 15,861,000.00	$ 15,841,013.83	$ 19,986.17	$ 770,446.70
Employee Retirement Contribution Paid by State	204,400.00	204,305.12	94.88	0.00
Student, Member or Inmate Compensation	315,400.00	315,305.47	94.53	16,497.37
Contribution State Employee Retirement	1,235,700.00	1,234,326.40	1,373.60	60,217.46
Contribution Social Security	1,172,800.00	1,172,764.77	35.23	57,545.98
Contractual Services	5,611,400.00	5,611,238.49	161.51	585,832.25
Travel	10,500.00	10,403.62	96.38	3,082.59
Travel and Allowances for Committed, Paroled, and Discharged Prisoners	38,400.00	38,382.53	17.47	1,444.59
Commodities	2,078,400.00	2,078,338.72	61.28	79,433.77
Printing	14,000.00	13,999.66	0.34	29.94
Equipment	15,900.00	15,877.08	22.92	0.00
Telecommunication Services	27,900.00	27,891.33	8.67	56.00
Operation Automotive Equipment	53,400.00	53,385.08	14.92	3,379.13
Total	**$ 26,639,200.00**	**$ 26,617,232.10**	**$ 21,967.90**	**$ 1,577,965.78**
Jacksonville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 24,773,800.00	$ 24,702,839.89	$ 70,960.11	$ 1,210,783.68
Employee Retirement Contribution Paid by State	321,000.00	320,994.65	5.35	0.00
Student, Member or Inmate Compensation	457,100.00	457,061.11	38.89	34,953.44
Contribution State Employee Retirement	1,930,200.00	1,924,459.59	5,740.41	94,346.92
Contribution Social Security	1,827,500.00	1,827,428.69	71.31	90,141.12
Contractual Services	3,149,400.00	3,148,947.13	452.87	373,710.45
Travel	1,300.00	1,287.84	12.16	125.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	8,500.00	8,410.06	89.94	34.75
Commodities	1,990,100.00	1,988,045.10	2,054.90	95,533.52
Printing	22,600.00	22,477.72	122.28	3,427.99
Equipment	36,000.00	35,911.57	88.43	22,939.95
Telecommunication Services	46,600.00	46,526.46	73.54	0.00
Operation Automotive Equipment	155,600.00	155,597.50	2.50	20,993.23
Total	**$ 34,719,700.00**	**$ 34,639,987.31**	**$ 79,712.69**	**$ 1,946,990.05**
Lawrence Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,405,500.00	$ 19,404,597.89	$ 902.11	$ 1,009,757.77
Employee Retirement Contribution Paid by State	246,400.00	246,262.37	137.63	0.00
Student, Member or Inmate Compensation	254,600.00	254,539.49	60.51	22,397.67
Contribution State Employee Retirement	1,512,900.00	1,511,909.75	990.25	78,681.94
Contribution Social Security	1,431,100.00	1,431,012.09	87.91	74,925.86
Contractual Services	6,369,100.00	6,368,871.99	228.01	536,726.88
Travel	12,800.00	12,781.88	18.12	3,883.18
Travel and Allowances for Committed, Paroled and Discharged Prisoners	40,200.00	40,136.37	63.63	12,409.97
Commodities	2,263,400.00	2,262,678.42	721.58	155,017.16
Printing	19,100.00	19,002.04	97.96	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Lawrence Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 39,800.00	$ 39,716.20	$ 83.80	$ 18,802.00
Telecommunication Services	86,800.00	86,466.61	333.39	2,671.47
Operation Automotive Equipment	66,400.00	66,392.01	7.99	14,388.19
Total	**$ 31,748,100.00**	**$ 31,744,367.11**	**$ 3,732.89**	**$ 1,929,662.09**
Lincoln Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,097,300.00	$ 12,097,257.81	$ 42.19	$ 625,019.20
Employee Retirement Contribution Paid by State	151,800.00	151,729.87	70.13	625.19
Student, Member or Inmate Compensation	219,300.00	219,271.07	28.93	18,621.08
Contribution State Employee Retirement	943,500.00	942,650.73	849.27	48,702.89
Contribution Social Security	898,400.00	898,368.66	31.34	46,690.54
Contractual Services	4,734,500.00	4,734,485.70	14.30	354,444.57
Travel	8,600.00	8,538.46	61.54	4,441.92
Travel and Allowances for Committed, Paroled and Discharged Prisoners	11,600.00	11,588.00	12.00	902.00
Commodities	807,500.00	806,384.14	1,115.86	17,708.87
Printing	13,600.00	13,588.22	11.78	853.89
Equipment	19,700.00	19,680.49	19.51	535.94
Telecommunication Services	61,500.00	61,400.78	99.22	12.59
Operation Automotive Equipment	67,900.00	67,874.82	25.18	3,992.38
Total	**$ 20,035,200.00**	**$ 20,032,818.75**	**$ 2,381.25**	**$ 1,122,551.06**
Logan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,066,000.00	$ 19,065,940.91	$ 59.09	$ 954,405.55
Employee Retirement Contribution Paid by State	247,500.00	247,400.35	99.65	0.00
Student, Member or Inmate Compensation	360,300.00	360,248.62	51.38	31,188.12
Contribution State Employee Retirement	1,485,900.00	1,485,463.86	436.14	74,369.63
Contribution Social Security	1,416,100.00	1,416,038.21	61.79	71,200.76
Contractual Services	4,039,400.00	4,039,303.91	96.09	390,187.56
Travel	4,700.00	4,653.61	46.39	1,556.96
Travel and Allowances for Committed, Paroled and Discharged Prisoners	24,300.00	24,218.14	81.86	1,043.81
Commodities	2,059,200.00	2,059,147.79	52.21	196,000.63
Printing	14,700.00	14,649.28	50.72	3,181.40
Equipment	28,900.00	28,808.15	91.85	9,134.25
Telecommunication Services	81,000.00	80,970.02	29.98	0.00
Operation Automotive Equipment	226,000.00	225,957.30	42.70	5,970.81
Total	**$ 29,054,000.00**	**$ 29,052,800.15**	**$ 1,199.85**	**$ 1,738,239.48**
Menard Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 42,787,900.00	$ 42,784,962.43	$ 2,937.57	$ 2,187,012.74
Employee Retirement Contribution Paid by State	556,700.00	556,616.72	83.28	0.00
Student, Member or Inmate Compensation	345,400.00	345,333.12	66.88	11,168.12
Contribution State Employee Retirement	3,335,700.00	3,335,651.27	48.73	170,507.88
Contribution Social Security	3,175,600.00	3,175,576.52	23.48	163,376.11
Contractual Services	9,237,800.00	9,233,319.30	4,480.70	903,110.49
Travel	40,900.00	40,853.09	46.91	5,351.04
Travel and Allowances for Committed, Paroled and Discharged Prisoners	16,500.00	16,468.28	31.72	229.86
Commodities	4,033,600.00	4,033,455.57	144.43	302,448.95
Printing	29,200.00	29,172.44	27.56	0.00
Equipment	65,600.00	25,601.00	39,999.00	0.00
Telecommunication Services	105,400.00	105,390.08	9.92	3,210.31
Operation Automotive Equipment	121,100.00	121,099.40	0.60	608.83
Total	**$ 63,851,400.00**	**$ 63,803,499.22**	**$ 47,900.78**	**$ 3,747,024.33**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Pinckneyville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 23,510,500.00	$ 23,503,140.64	$ 7,359.36	$ 1,183,715.04
Employee Retirement Contribution Paid by State	305,500.00	305,496.90	3.10	0.00
Student, Member or Inmate Compensation	280,700.00	280,622.15	77.85	23,552.68
Contribution State Employee Retirement	1,831,700.00	1,831,424.79	275.21	92,255.93
Contribution Social Security	1,741,200.00	1,741,190.65	9.35	88,209.01
Contractual Services	7,576,700.00	7,573,536.03	3,163.97	842,555.18
Travel	12,100.00	11,889.44	210.56	4,065.88
Travel and Allowances for Committed, Paroled and Discharged Prisoners	31,900.00	31,334.92	565.08	435.56
Commodities	2,177,900.00	2,177,879.27	20.73	136,724.42
Printing	14,500.00	14,470.26	29.74	4,143.00
Equipment	19,100.00	19,034.57	65.43	744.00
Telecommunication Services	50,500.00	50,492.27	7.73	0.00
Operation Automotive Equipment	74,700.00	74,667.30	32.70	21,384.72
Total	**$ 37,627,000.00**	**$ 37,615,179.19**	**$ 11,820.81**	**$ 2,397,785.42**
Pontiac Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 33,954,200.00	$ 33,952,396.01	$ 1,803.99	$ 1,622,244.96
Employee Retirement Contribution Paid by State	439,400.00	439,382.37	17.63	123.81
Student, Member or Inmate Compensation	217,000.00	216,933.29	66.71	18,184.48
Contribution State Employee Retirement	2,652,600.00	2,651,729.22	870.78	126,617.39
Contribution Social Security	2,528,400.00	2,528,374.42	25.58	121,231.57
Contractual Services	8,490,600.00	8,490,577.59	22.41	892,068.77
Travel	22,200.00	22,156.68	43.32	2,000.48
Travel and Allowances for Committed, Paroled and Discharged Prisoners	10,700.00	10,692.49	7.51	86.49
Commodities	2,487,700.00	2,487,655.89	44.11	103,598.85
Printing	23,700.00	23,645.39	54.61	0.00
Equipment	60,100.00	60,039.73	60.27	6,354.00
Telecommunication Services	125,000.00	124,900.72	99.28	0.00
Operation Automotive Equipment	93,100.00	93,063.79	36.21	4,321.55
Total	**$ 51,104,700.00**	**$ 51,101,547.59**	**$ 3,152.41**	**$ 2,896,832.35**
Robinson Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,463,400.00	$ 13,437,580.47	$ 25,819.53	$ 703,643.40
Employee Retirement Contribution Paid by State	170,600.00	170,577.54	22.46	499.79
Student, Member or Inmate Compensation	238,800.00	238,728.78	71.22	19,847.87
Contribution State Employee Retirement	1,049,200.00	1,047,306.99	1,893.01	55,042.67
Contribution Social Security	993,900.00	993,881.67	18.33	52,640.64
Contractual Services	3,854,300.00	3,850,166.66	4,133.34	358,237.65
Travel	15,700.00	15,683.00	17.00	1,435.82
Travel and Allowances for Committed, Paroled and Discharged Prisoners	6,300.00	6,212.43	87.57	134.34
Commodities	1,312,700.00	1,305,855.35	6,844.65	84,494.35
Printing	12,800.00	12,741.52	58.48	0.00
Equipment	17,800.00	17,726.33	73.67	3,125.00
Telecommunication Services	22,700.00	22,674.38	25.62	0.00
Operation Automotive Equipment	82,800.00	82,760.06	39.94	6,066.91
Total	**$ 21,241,000.00**	**$ 21,201,895.18**	**$ 39,104.82**	**$ 1,285,168.44**
Shawnee Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,754,200.00	$ 18,750,334.40	$ 3,865.60	$ 957,399.83
Employee Retirement Contribution Paid by State	240,700.00	240,698.25	1.75	0.00
Student, Member or Inmate Compensation	361,600.00	361,592.31	7.69	31,040.72
Contribution State Employee Retirement	1,461,600.00	1,461,202.34	397.66	74,648.42
Contribution Social Security	1,385,600.00	1,385,565.68	34.32	71,260.03
Contractual Services	5,517,900.00	5,420,371.23	97,528.77	546,686.05
Travel	15,800.00	15,732.76	67.24	2,904.69

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Shawnee Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 93,900.00	$ 93,850.94	$ 49.06	$ 6,214.28
Commodities	2,356,100.00	2,355,025.64	1,074.36	118,146.49
Printing	18,400.00	18,351.98	48.02	3,563.50
Equipment	13,500.00	13,402.08	97.92	4,000.00
Telecommunication Services	48,300.00	48,264.46	35.54	317.86
Operation Automotive Equipment	90,800.00	90,718.87	81.13	14,064.49
Total	**$ 30,358,400.00**	**$ 30,255,110.94**	**$ 103,289.06**	**$ 1,830,246.36**
Sheridan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,160,900.00	$ 16,160,717.42	$ 182.58	$ 833,065.66
Employee Retirement Contribution Paid by State	207,700.00	207,506.04	193.96	0.00
Student, Member or Inmate Compensation	169,100.00	169,070.69	29.31	12,649.46
Contribution State Employee Retirement	1,261,300.00	1,260,661.14	638.86	64,980.23
Contribution Social Security	1,199,700.00	1,199,684.08	15.92	62,277.94
Contractual Services	14,370,800.00	14,345,025.38	25,774.62	2,338,003.74
Travel	13,500.00	13,450.62	49.38	2,434.60
Commodities	1,140,400.00	1,140,348.42	51.58	60,948.30
Printing	13,200.00	13,187.02	12.98	0.00
Equipment	16,700.00	16,697.10	2.90	0.00
Telecommunication Services	58,100.00	58,047.34	52.66	0.00
Operation Automotive Equipment	69,700.00	69,691.31	8.69	53.93
Total	**$ 34,681,100.00**	**$ 34,654,086.56**	**$ 27,013.44**	**$ 3,374,413.86**
Tamms Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,980,000.00	$ 16,951,388.21	$ 28,611.79	$ 817,571.21
Employee Retirement Contribution Paid by State	211,000.00	210,927.94	72.06	631.43
Student, Member or Inmate Compensation	122,300.00	122,252.68	47.32	10,440.40
Contribution State Employee Retirement	1,322,200.00	1,322,041.35	158.65	63,707.41
Contribution Social Security	1,249,800.00	1,249,793.41	6.59	60,566.14
Contractual Services	4,784,200.00	4,784,125.84	74.16	339,521.40
Travel	28,300.00	28,024.79	275.21	2,561.71
Commodities	843,000.00	842,910.35	89.65	24,433.84
Printing	13,600.00	13,599.19	0.81	159.90
Equipment	26,500.00	26,403.54	96.46	3,805.17
Telecommunication Services	83,800.00	83,793.48	6.52	0.00
Operation Automotive Equipment	81,600.00	81,345.82	254.18	9,131.18
Total	**$ 25,746,300.00**	**$ 25,716,606.60**	**$ 29,693.40**	**$ 1,332,529.79**
Stateville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 60,514,900.00	$ 60,506,857.84	$ 8,042.16	$ 3,351,488.01
Employee Retirement Contribution Paid by State	785,300.00	785,278.42	21.58	295.67
Student, Member or Inmate Compensation	243,900.00	243,833.53	66.47	22,347.95
Contribution State Employee Retirement	4,731,900.00	4,731,883.21	16.79	261,869.44
Contribution Social Security	4,523,400.00	4,523,395.09	4.91	252,205.99
Contractual Services	16,560,400.00	16,512,032.47	48,367.53	2,109,694.05
Travel	171,200.00	171,158.70	41.30	99,263.23
Travel and Allowances for Committed, Paroled and Discharged Prisoners	23,700.00	23,693.00	7.00	714.22
Commodities	5,128,400.00	5,096,479.10	31,920.90	434,395.40
Printing	97,000.00	96,015.19	984.81	5,551.20
Equipment	28,200.00	28,092.54	107.46	25,584.91
Telecommunication Services	158,400.00	157,469.11	930.89	4,594.86
Operation Automotive Equipment	468,700.00	468,686.44	13.56	26,994.81
Total	**$ 93,435,400.00**	**$ 93,344,874.64**	**$ 90,525.36**	**$ 6,594,999.74**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Taylorville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,667,100.00	$ 12,651,805.53	$ 15,294.47	$ 590,703.56
Employee Retirement Contribution Paid by State	159,600.00	159,466.83	133.17	0.00
Student, Member or Inmate Compensation	240,400.00	240,397.80	2.20	20,324.05
Contribution State Employee Retirement	986,000.00	985,803.97	196.03	46,028.82
Contribution Social Security	936,400.00	936,345.55	54.45	43,899.05
Contractual Services	4,365,600.00	4,365,391.46	208.54	665,581.27
Travel	1,800.00	1,737.00	63.00	67.50
Travel And Allowances for Committed, Paroled and Discharged Prisoners	16,600.00	16,594.75	5.25	2,369.50
Commodities	1,236,400.00	1,235,679.54	720.46	62,462.77
Printing	12,700.00	12,686.79	13.21	0.00
Equipment	9,400.00	9,354.59	45.41	236.99
Telecommunication Services	34,000.00	33,902.44	97.56	0.00
Operation Automotive Equipment	52,000.00	51,962.01	37.99	2,549.08
Total	**$ 20,718,000.00**	**$ 20,701,128.26**	**$ 16,871.74**	**$ 1,434,222.59**
Vandalia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,070,200.00	$ 21,052,233.60	$ 17,966.40	$ 1,031,694.76
Employee Retirement Contribution Paid by State	271,600.00	271,412.76	187.24	0.00
Student, Member or Inmate Compensation	340,100.00	340,065.04	34.96	28,512.88
Contribution State Employee Retirement	1,640,700.00	1,640,335.95	364.05	80,464.98
Contribution Social Security	1,553,600.00	1,553,511.67	88.33	76,658.71
Contractual Services	4,005,400.00	4,004,626.74	773.26	814,259.10
Travel	5,800.00	5,711.49	88.51	221.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	27,800.00	27,757.00	43.00	2,951.00
Commodities	1,990,400.00	1,990,324.53	75.47	75,236.04
Printing	15,400.00	15,388.76	11.24	256.95
Equipment	11,200.00	11,121.82	78.18	9,792.51
Telecommunication Services	53,800.00	53,737.14	62.86	0.00
Operation Automotive Equipment	130,600.00	130,563.78	36.22	15,849.38
Total	**$ 31,116,600.00**	**$ 31,096,790.28**	**$ 19,809.72**	**$ 2,135,897.31**
Thomson Correctional Center				
General Revenue Fund				
Operations				
Grant to Thomson for Reimbursement of Costs Incurred in Relation to Construction of Thomson Correctional Center	$ 362,700.00	$ 362,700.00	0.00	0.00
Costs and Expenses Related to Opening of Thomson Correctional Center's Minimum Security Unit, Supplemental	1,200,000.00	1,048,768.55	$ 151,231.45	$ 1,016,905.85
Total	**$ 1,562,700.00**	**$ 1,411,468.55**	**$ 151,231.45**	**$ 1,016,905.85**
Vienna Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,886,500.00	$ 18,881,531.27	$ 4,968.73	$ 982,508.01
Employee Retirement Contribution Paid by State	239,800.00	239,675.62	124.38	0.00
Student, Member or Inmate Compensation	249,300.00	249,222.80	77.20	43,899.70
Contribution State Employee Retirement	1,471,700.00	1,471,221.21	478.79	76,559.78
Contribution Social Security	1,397,400.00	1,397,332.86	67.14	73,209.15
Contractual Services	3,232,300.00	3,232,143.67	156.33	373,986.24
Travel	4,900.00	4,828.75	71.25	1,936.90
Travel and Allowances for Committed, Paroled and Discharged Prisoners	67,600.00	67,517.24	82.76	9,691.55
Commodities	2,206,500.00	2,206,432.00	68.00	222,856.03
Printing	17,000.00	16,998.42	1.58	11,139.49
Equipment	30,100.00	30,040.42	59.58	15,169.65
Telecommunication Services	33,100.00	33,056.69	43.31	0.00
Operation Automotive Equipment	126,800.00	126,759.26	40.74	40,360.35
Total	**$ 27,963,000.00**	**$ 27,956,760.21**	**$ 6,239.79**	**$ 1,851,316.85**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Western Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,956,200.00	$ 19,930,464.08	$ 25,735.92	$ 1,025,504.45
Employee Retirement Contribution Paid by State	255,400.00	255,234.04	165.96	0.00
Student, Member or Inmate Compensation	299,100.00	299,066.12	33.88	25,021.62
Contribution State Employee Retirement	1,553,100.00	1,553,024.82	75.18	79,909.31
Contribution Social Security	1,474,900.00	1,474,838.25	61.75	76,349.66
Contractual Services	5,319,700.00	5,220,065.99	99,634.01	317,895.13
Travel	11,900.00	11,808.85	91.15	4,720.77
Travel and Allowances for Committed, Paroled and Discharged Prisoners	40,400.00	40,387.97	12.03	640.51
Commodities	1,987,000.00	1,986,776.32	223.68	53,686.36
Printing	23,400.00	23,379.09	20.91	1,860.00
Equipment	1,300.00	1,255.40	44.60	0.00
Telecommunication Services	32,200.00	32,147.12	52.88	0.00
Operation Automotive Equipment	102,100.00	102,019.17	80.83	1,085.20
Total	**$ 31,056,700.00**	**$ 30,930,467.22**	**$ 126,232.78**	**$ 1,586,673.01**
Correctional Industries				
Working Capital Revolving Fund				
Operations				
Regular Positions	$ 9,214,200.00	$ 9,213,236.03	$ 963.97	$ 460,397.18
Employee Retirement Contribution Paid by State	99,200.00	98,491.56	708.44	0.00
Student, Member or Inmate Compensation	2,672,000.00	1,770,718.88	901,281.12	173,803.29
Contribution State Employee Retirement	719,600.00	718,359.35	1,240.65	35,895.09
Contribution Social Security	689,800.00	688,503.50	1,296.50	34,592.03
Contribution Group Insurance	2,290,900.00	2,283,264.44	7,635.56	93,844.74
Contractual Services	2,250,000.00	1,940,976.65	309,023.35	203,746.47
Travel	154,500.00	82,856.18	71,643.82	12,236.94
Commodities	28,830,400.00	17,728,415.58	11,101,984.42	1,897,154.77
Printing	15,000.00	6,614.68	8,385.32	39.55
Equipment	2,100,000.00	255,162.39	1,844,837.61	150,994.24
Telecommunication Services	75,000.00	62,774.34	12,225.66	6,435.34
Operation Automotive Equipment	1,010,000.00	1,006,103.92	3,896.08	247,508.68
Total	**$ 50,120,600.00**	**$ 35,855,477.50**	**$ 14,265,122.50**	**$ 3,316,648.32**
Permanent Improvements				
Repairs, Maintenance and other Capital Improvements	$ 500,000.00	$ 70,000.00	$ 430,000.00	$ 56,976.32
Refunds				
Refunds	$ 20,000.00	$ 7,524.59	$ 12,475.41	$ 72.72

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EMPLOYMENT SECURITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Federal Title III Social Security and Employment Service Fund.....	$ 245,983,200.00	$ 183,501,546.16	$ 62,481,653.84	$ 10,898,612.89
Federal Unemployment Compensation Special Administration Fund.....	12,100,000.00	11,521,236.25	578,763.75	10,106,982.00
Federal Unemployment Compensation Special Administration Fund.....	No Approp.	936,977.31		95,514.00
Total.....	**258,083,200.00**	**195,022,782.41**	**63,060,417.59**	**21,005,594.89**
	No Approp.	**936,977.31**		**95,514.00**
		195,959,759.72		**21,101,108.89**
Awards and Grants:				
General Revenue Fund.....	19,730,200.00	19,348,671.66	381,528.34	1,075,624.09
Road Fund.....	1,900,000.00	1,834,067.43	65,932.57	740,239.88

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Illinois Mathematics and Science Academy Income Fund	$ 16,700.00	$ 8,400.00	$ 8,300.00	0.00
Federal Title III Social Security and Employment Service Fund	2,949,300.00	253,757.08	2,695,542.92	$ 48,354.50
Total	**24,596,200.00**	**21,444,896.17**	**3,151,303.83**	**1,864,218.47**
Permanent Improvements:				
Federal Title III Social Security and Employment Service Fund	85,000.00	0.00	85,000.00	0.00
Refunds:				
Federal Title III Social Security and Employment Service Fund	300,000.00	9,063.33	290,936.67	0.00
Total, Appropriated Funds	**283,064,400.00**	**216,476,741.91**	**66,587,658.09**	**22,869,813.36**
	No Approp.	**936,977.31**		**95,514.00**
		217,413,719.22		**22,965,327.36**
Non-Appropriated Funds:				
Operations:				
Employment Security Administration Fund		3,268.05		0.00
TOTAL, EMPLOYMENT SECURITY		**$ 217,416,987.27**		**$ 22,965,327.36**
Detail by Division and Object				
Office of the Director				
Federal Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 6,733,100.00	$ 5,944,091.95	$ 789,008.05	$ 239,689.85
Employee Retirement Contribution Paid by State	1,034,000.00	610,356.64	423,643.36	0.00
Contribution State Employee Retirement	524,600.00	460,330.18	64,269.82	18,688.47
Contribution Social Security	515,100.00	442,073.53	73,026.47	18,082.51
Contribution Group Insurance	1,614,600.00	1,184,249.91	430,350.09	47,720.56
Contractual Services	501,200.00	342,293.63	158,906.37	26,502.86
Travel	127,300.00	63,340.47	63,959.53	5,209.00
Telecommunication Services	237,700.00	151,534.09	86,165.91	10,462.26
Total	**$ 11,287,600.00**	**$ 9,198,270.40**	**$ 2,089,329.60**	**$ 366,355.51**
Financial Management Services				
Federal Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 19,825,900.00	$ 15,102,243.08	$ 4,723,656.92	$ 662,913.84
Contribution State Employee Retirement	1,544,600.00	1,176,925.08	367,674.92	51,656.89
Contribution Social Security	1,516,700.00	1,114,812.58	401,887.42	48,970.89
Contribution Group Insurance	5,037,000.00	3,337,686.93	1,699,313.07	144,010.37
Contractual Services	42,909,300.00	36,720,037.00	6,189,263.00	3,863,495.16
Travel	153,300.00	97,907.47	55,392.53	5,121.90
Commodities	1,136,300.00	1,122,560.41	13,739.59	7,990.30
Printing	1,939,100.00	1,423,501.43	515,598.57	306,381.87
Equipment	4,022,400.00	328,990.34	3,693,409.66	186,626.24
Telecommunication Services	2,645,700.00	1,748,881.42	896,818.58	79,106.25
Operation Automotive Equipment	96,300.00	95,635.92	664.08	10,260.23
Expenses Related to Americas Labor Market Information System	4,500,000.00	582,881.06	3,917,118.94	181,017.18
Total	**$ 85,326,600.00**	**$ 62,852,062.72**	**$ 22,474,537.28**	**$ 5,547,551.12**
Operations				
Employment Security Administration Fund				
Operations				
Transfer to Clearing Fund	Non-Approp.	$ 3,268.05		0.00
Trust Fund Unit				
General Revenue Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 19,060,800.00	$ 18,679,584.00	$ 381,216.00	$ 1,049,168.29

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Road Fund				
Awards and Grants				
Benefits Paid on the Basis of Wages Paid for Insured Work for Department of Transportation	$ 1,900,000.00	$ 1,834,067.43	$ 65,932.57	$ 740,239.88
Illinois Mathematics and Science Academy Income Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State University Employees	$ 16,700.00	$ 8,400.00	$ 8,300.00	0.00
Federal Title III Social Security and Employment Service Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 1,734,300.00	$ 203,202.50	$ 1,531,097.50	$ 48,354.50
Workforce Development				
General Revenue Fund				
Awards and Grants				
Grants to Community Non-Profit Agencies or Organizations for Operation of Statewide Network of Outreach Services for Veterans	$ 669,400.00	$ 669,087.66	$ 312.34	$ 26,455.80
Federal Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 76,836,800.00	$ 67,849,412.38	$ 8,987,387.62	$ 2,810,076.58
Contribution State Employee Retirement	5,986,400.00	5,283,062.55	703,337.45	218,889.83
Contribution Social Security	5,878,100.00	4,982,271.26	895,828.74	206,575.86
Contribution Group Insurance	22,535,400.00	17,146,870.42	5,388,529.58	711,466.67
Contractual Services	9,088,900.00	983,112.81	8,105,787.19	106,568.84
Travel	1,195,600.00	979,660.26	215,939.74	85,093.75
Telecommunication Services	6,247,800.00	3,344,274.67	2,903,525.33	346,658.22
Costs Associated with Providing Community Partnerships for Enhance Customer Service	1,500,000.00	429,995.00	1,070,005.00	49,995.00
Development of Training Programs	100,000.00	0.00	100,000.00	0.00
Employment Security Automation	5,000,000.00	716,457.60	4,283,542.40	114,639.00
Benefit Information System Redefinition	15,000,000.00	9,736,096.09	5,263,903.91	334,742.51
Total	**$ 149,369,000.00**	**$ 111,451,213.04**	**$ 37,917,786.96**	**$ 4,984,706.26**
Awards and Grants				
Grants	$ 500,000.00	$ 30,555.58	$ 469,444.42	0.00
Tort Claims	715,000.00	19,999.00	695,001.00	0.00
Total	**$ 1,215,000.00**	**$ 50,554.58**	**$ 1,164,445.42**	**0.00**
Permanent Improvements				
Permanent Improvements	$ 85,000.00	0.00	$ 85,000.00	0.00
Refunds				
Refunds	$ 300,000.00	$ 9,063.33	$ 290,936.67	0.00
Federal Unemployment Compensation Special Administration Fund				
Operations				
Contractual Services	No Approp.	$ 936,977.31		$ 95,514.00
Legal Assistance	$ 2,000,000.00	1,521,236.25	$ 478,763.75	106,982.00
Deposit into Title III Social Security and Employment Service Fund	10,000,000.00	10,000,000.00	0.00	10,000,000.00
Interest on Refunds Erroneously Paid Contributions, Penalties and Interest	100,000.00	0.00	100,000.00	0.00
Total	**$ 12,100,000.00**	**$ 12,458,213.56**	**$ 578,763.75**	**$ 10,202,496.00**

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
FINANCIAL AND PROFESSIONAL REGULATION

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Appraisal Administration Fund	$ 508,200.00	$ 379,602.18	$ 128,597.82	$ 13,574.83
Auction Regulation Administration Fund	190,100.00	116,640.76	73,459.24	3,287.23
Bank and Trust Company Fund	13,336,600.00	12,638,139.11	698,460.89	586,161.50
Credit Union Fund	2,457,500.00	2,124,410.13	333,089.87	91,916.23
Design Professionals Administration and Investigation Fund	800,200.00	524,115.22	276,084.78	30,784.25
Financial Institution Fund	3,694,300.00	3,104,405.99	589,894.01	163,152.93
General Professions Dedicated Fund	3,274,800.00	2,984,299.11	290,500.89	159,188.77
Home Inspector Administration Fund	85,800.00	60,601.12	25,198.88	2,682.06
Illinois State Dental Disciplinary Fund	810,500.00	683,171.78	127,328.22	35,669.71
Illinois State Medical Disciplinary Fund	3,763,000.00	3,195,816.89	567,183.11	152,613.62
Illinois State Pharmacy Disciplinary Fund	1,012,900.00	950,853.75	62,046.25	95,765.72
Illinois State Podiatric Disciplinary Fund	10,000.00	1,800.00	8,200.00	0.00
Insurance Financial Regulation Fund	9,878,300.00	9,294,701.91	583,598.09	395,349.42
Insurance Producer Administration Fund	7,329,600.00	6,803,033.85	526,566.15	286,559.67
Nursing Dedicated and Professional Fund	1,294,200.00	1,057,765.43	236,434.57	49,556.33
Optometric Licensing and Disciplinary Board Fund	457,700.00	339,285.64	118,414.36	17,344.74
Pawnbroker Regulation Fund	86,600.00	75,030.20	11,569.80	3,255.75
Professional Regulation Evidence Fund	30,000.00	0.00	30,000.00	0.00
Professions Indirect Cost Fund	33,692,900.00	27,049,071.90	6,643,828.10	2,402,540.89
Public Pension Regulation Fund	779,700.00	723,899.05	55,800.95	32,141.67
Real Estate Audit Fund	40,000.00	0.00	40,000.00	0.00
Real Estate License Administration Fund	2,897,600.00	2,550,912.38	346,687.62	127,295.11
Real Estate Research and Education Fund	70,000.00	19,612.50	50,387.50	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	473,600.00	294,010.18	179,589.82	13,262.42
Savings and Residential Finance Regulatory Fund	4,382,700.00	2,987,036.95	1,395,663.05	155,139.25
Senior Health Insurance Program Fund	800,000.00	778,546.89	21,453.11	38,896.38
Total	**92,156,800.00**	**78,736,762.92**	**13,420,037.08**	**4,856,138.48**
Awards and Grants:				
Appraisal Administration Fund	230,000.00	215,746.00	14,254.00	0.00
Group Workers' Compensation Pool Insolvency Fund	727,435.00 *	727,434.03	0.97	0.00
Illinois State Pharmacy Disciplinary Fund	895,000.00	895,000.00	0.00	0.00
Total	**1,852,435.00**	**1,838,180.03**	**14,254.97**	**0.00**
Refunds:				
Appraisal Administration Fund	3,000.00	300.00	2,700.00	0.00
Auction Regulation Administration Fund	4,900.00	0.00	4,900.00	0.00
Bank and Trust Company Fund	1,000.00	250.00	750.00	0.00
Credit Union Fund	1,000.00	600.00	400.00	0.00
Design Professionals Administration and Investigation Fund	2,500.00	545.00	1,955.00	50.00
Financial Institution Fund	29,000.00	20,300.00	8,700.00	18,800.00
General Professions Dedicated Fund	22,500.00	21,330.00	1,170.00	8,095.00
Home Inspector Administration Fund	1,000.00	0.00	1,000.00	0.00
Illinois State Dental Disciplinary Fund	6,500.00	5,870.00	630.00	0.00
Illinois State Medical Disciplinary Fund	15,000.00	9,966.56	5,033.44	2,306.56
Illinois State Pharmacy Disciplinary Fund	7,500.00	7,470.00	30.00	840.00
Illinois State Podiatric Disciplinary Fund	1,000.00	125.00	875.00	125.00
Insurance Financial Regulation Fund	100,000.00	6,220.00	93,780.00	0.00
Insurance Premium Tax Refund Fund	1,016,855.00 *	1,016,854.23	0.77	0.00
Insurance Producer Administration Fund	225,000.00	93,620.00	131,380.00	0.00
Nursing Dedicated and Professional Fund	15,000.00	5,454.00	9,546.00	2,730.00
Optometric Licensing and Disciplinary Board Fund	2,500.00	100.00	2,400.00	0.00
Real Estate License Administration Fund	9,000.00	5,125.00	3,875.00	750.00
Savings and Residential Finance Regulatory Fund	5,500.00	3,312.35	2,187.65	500.00
TOMA Consumer Protection Fund	20,000.00	0.00	20,000.00	0.00
Total	**1,488,755.00**	**1,197,442.14**	**291,312.86**	**34,196.56**
Total, Appropriated Funds	**95,497,990.00**	**81,772,385.09**	**13,725,604.91**	**4,890,335.04**
Non-Appropriated Funds:				
Operations:				
Department of Insurance Federal Trust Fund		201,275.51		50,289.42

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Non-Appropriated Funds (Concluded):				
Awards and Grants:				
Real Estate Recovery Fund		7,820.13		0.00
Total, Non-Appropriated Funds		**209,095.64**		**50,289.42**
TOTAL, FINANCIAL AND PROFESSIONAL REGULATION		**$ 81,981,480.73**		**$ 4,940,624.46**
* **Continuing Appropriation**				
Detail by Division and Object				
Administrative - FI				
Financial Institution Fund				
Operations				
Regular Positions	$ 2,374,700.00	$ 2,106,937.79	$ 267,762.21	$ 104,759.48
Employee Retirement Contribution Paid by State	19,300.00	14,229.94	5,070.06	0.00
Contribution State Employee Retirement	184,900.00	164,342.71	20,557.29	8,170.51
Contribution Social Security	181,700.00	157,243.60	24,456.40	7,748.31
Contribution Group Insurance	621,000.00	506,249.33	114,750.67	24,904.53
Contractual Services	121,700.00	20,576.60	101,123.40	0.00
Travel	190,000.00	134,744.62	55,255.38	17,570.10
Printing	1,000.00	81.40	918.60	0.00
Total	**$ 3,694,300.00**	**$ 3,104,405.99**	**$ 589,894.01**	**$ 163,152.93**
Refunds				
Refunds	$ 29,000.00	$ 20,300.00	$ 8,700.00	$ 18,800.00
Credit Union - FI				
Credit Union Fund				
Operations				
Regular Positions	$ 1,527,800.00	$ 1,459,587.78	$ 68,212.22	$ 62,121.36
Employee Retirement Contribution Paid by State	12,200.00	11,927.77	272.23	0.00
Contribution State Employee Retirement	119,000.00	113,870.79	5,129.21	4,842.77
Contribution Social Security	117,000.00	109,449.95	7,550.05	4,657.50
Contribution Group Insurance	345,000.00	294,114.87	50,885.13	11,951.78
Contractual Services	92,500.00	8,049.92	84,450.08	653.00
Travel	244,000.00	127,409.05	116,590.95	7,689.82
Total	**$ 2,457,500.00**	**$ 2,124,410.13**	**$ 333,089.87**	**$ 91,916.23**
Refunds				
Refunds	$ 1,000.00	$ 600.00	$ 400.00	0.00
Consumer Protection - FI				
TOMA Consumer Protection Fund				
Refunds				
Refunds	$ 20,000.00	0.00	$ 20,000.00	0.00
Administrative Support - INS				
Group Workers' Compensation Pool Insolvency Fund				
Awards and Grants				
Awards and Grants	$ 727,435.00 *	$ 727,434.03	$ 0.97	0.00
* **Continuing Appropriation**				
Insurance Premium Tax Refund Fund				
Refunds				
Other Tax Refunds	$ 1,016,855.00 *	$ 1,016,854.23	$ 0.77	0.00
* **Continuing Appropriation**				
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 4,813,100.00	$ 4,682,699.73	$ 130,400.27	$ 193,806.35
Employee Retirement Contribution Paid by State	32,400.00	32,062.55	337.45	0.00
Contribution State Employee Retirement	375,000.00	364,947.71	10,052.29	15,102.88

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Insurance Producer Administration Fund				
Operations (Concluded)				
Contribution Social Security	$ 368,300.00	$ 341,913.69	$ 26,386.31	$ 14,195.74
Contribution Group Insurance	1,417,900.00	1,301,369.88	116,530.12	53,044.28
Travel	322,900.00	80,040.29	242,859.71	10,410.42
Total	**$ 7,329,600.00**	**$ 6,803,033.85**	**$ 526,566.15**	**$ 286,559.67**
Refunds				
Refunds	$ 225,000.00	$ 93,620.00	$ 131,380.00	0.00
Department of Insurance Federal Trust Fund				
Operations				
Lump Sums and Other Purposes	Non-Approp.	$ 201,275.51		$ 50,289.42
Financial Corporate Regulation - INS				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 6,577,700.00	$ 6,540,025.35	$ 37,674.65	$ 274,662.69
Employee Retirement Contribution Paid by State	43,100.00	33,052.85	10,047.15	0.00
Contribution State Employee Retirement	524,700.00	509,797.39	14,902.61	21,410.36
Contribution Social Security	495,600.00	476,245.66	19,354.34	20,020.46
Contribution Group Insurance	1,683,600.00	1,634,284.87	49,315.13	67,466.82
Travel	553,600.00	101,295.79	452,304.21	11,789.09
Total	**$ 9,878,300.00**	**$ 9,294,701.91**	**$ 583,598.09**	**$ 395,349.42**
Refunds				
Refunds	$ 100,000.00	$ 6,220.00	$ 93,780.00	0.00
Pension - INS				
Public Pension Regulation Fund				
Operations				
Regular Positions	$ 510,300.00	$ 479,028.30	$ 31,271.70	$ 20,092.87
Employee Retirement Contribution Paid by State	4,000.00	2,995.66	1,004.34	0.00
Contribution State Employee Retirement	39,800.00	37,362.09	2,437.91	1,568.48
Contribution Social Security	39,100.00	35,466.51	3,633.49	1,485.50
Contribution Group Insurance	138,000.00	125,175.08	12,824.92	5,143.69
Travel	48,500.00	43,871.41	4,628.59	3,851.13
Total	**$ 779,700.00**	**$ 723,899.05**	**$ 55,800.95**	**$ 32,141.67**
Senior Health Insurance Programs - INS				
Senior Health Insurance Program Fund				
Operations				
Administration of Senior Health Insurance Program	$ 800,000.00	$ 778,546.89	$ 21,453.11	$ 38,896.38
Bank and Trust Company - BRE				
Bank and Trust Company Fund				
Operations				
Regular Positions	$ 8,609,800.00	$ 8,483,297.78	$ 126,502.22	$ 379,326.23
Employee Retirement Contribution Paid by State	66,900.00	66,705.36	194.64	0.00
Contribution State Employee Retirement	670,700.00	661,478.61	9,221.39	29,580.43
Contribution Social Security	658,700.00	628,585.04	30,114.96	28,233.64
Contribution Group Insurance	1,800,000.00	1,785,648.32	14,351.68	73,558.89
Contractual Services	167,800.00	166,439.43	1,360.57	23,367.00
Travel	862,700.00	845,984.57	16,715.43	52,095.31
Corporate Fiduciary Receivership	500,000.00	0.00	500,000.00	0.00
Total	**$ 13,336,600.00**	**$ 12,638,139.11**	**$ 698,460.89**	**$ 586,161.50**
Refunds				
Refunds	$ 1,000.00	$ 250.00	$ 750.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Pawnbroker Regulation - BRE				
Pawnbroker Regulation Fund				
Operations				
Regular Positions	$ 57,000.00	$ 55,782.34	$ 1,217.66	$ 2,467.00
Contribution State Employee Retirement	4,400.00	4,346.62	53.38	192.23
Contribution Social Security	4,400.00	4,169.65	230.35	184.59
Contribution Group Insurance	13,800.00	9,474.39	4,325.61	411.93
Contractual Services	4,000.00	0.00	4,000.00	0.00
Travel	3,000.00	1,257.20	1,742.80	0.00
Total	**$ 86,600.00**	**$ 75,030.20**	**$ 11,569.80**	**$ 3,255.75**
Savings and Residential Financial Regulation - BRE				
Savings and Residential Finance Regulatory Fund				
Operations				
Regular Positions	$ 2,912,300.00	$ 2,046,225.41	$ 866,074.59	$ 91,809.91
Employee Retirement Contribution Paid by State	17,900.00	9,493.10	8,406.90	0.00
Personal Services: Per Diem	1,000.00	0.00	1,000.00	0.00
Contribution State Employee Retirement	226,900.00	160,990.52	65,909.48	8,593.23
Contribution Social Security	222,800.00	153,398.22	69,401.78	7,096.19
Contribution Group Insurance	676,200.00	448,376.71	227,823.29	21,482.93
Contractual Services	175,100.00	51,833.36	123,266.64	9,101.50
Travel	150,500.00	116,719.63	33,780.37	17,055.49
Total	**$ 4,382,700.00**	**$ 2,987,036.95**	**$ 1,395,663.05**	**$ 155,139.25**
Refunds				
Refunds	$ 5,500.00	$ 3,312.35	$ 2,187.65	$ 500.00
Real Estate License Administration - BRE				
Real Estate License Administration Fund				
Operations				
Regular Positions	$ 1,899,300.00	$ 1,742,582.48	$ 156,717.52	$ 81,687.85
Employee Retirement Contribution Paid by State	9,600.00	8,943.92	656.08	0.00
Personal Services: Per Diem	1,000.00	0.00	1,000.00	0.00
Contribution State Employee Retirement	148,000.00	135,881.60	12,118.40	6,368.41
Contribution Social Security	145,300.00	125,814.54	19,485.46	5,799.52
Contribution Group Insurance	427,800.00	405,352.13	22,447.87	18,847.21
Contractual Services	193,600.00	62,839.25	130,760.75	662.74
Travel	73,000.00	69,498.46	3,501.54	13,929.38
Total	**$ 2,897,600.00**	**$ 2,550,912.38**	**$ 346,687.62**	**$ 127,295.11**
Refunds				
Refunds	$ 9,000.00	$ 5,125.00	$ 3,875.00	$ 750.00
Real Estate Recovery Fund				
Awards and Grants				
Individual Court Orders	Non-Approp.	$ 7,820.13		0.00
Appraisal Administration - BRE				
Appraisal Administration Fund				
Operations				
Regular Positions	$ 260,100.00	$ 249,136.43	$ 10,963.57	$ 9,048.22
Employee Retirement Contribution Paid by State	1,100.00	1,011.84	88.16	0.00
Personal Services: Per Diem	1,000.00	0.00	1,000.00	0.00
Contribution State Employee Retirement	20,300.00	19,442.06	857.94	706.59
Contribution Social Security	20,000.00	18,502.68	1,497.32	669.39
Contribution Group Insurance	77,000.00	74,669.52	2,330.48	3,150.63
Contractual Services	123,700.00	13,852.77	109,847.23	0.00
Travel	5,000.00	2,986.88	2,013.12	0.00
Total	**$ 508,200.00**	**$ 379,602.18**	**$ 128,597.82**	**$ 13,574.83**
Awards and Grants				
Forwarding Real Estate Appraisal Fees to Federal Government	$ 230,000.00	$ 215,746.00	$ 14,254.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Refunds				
Refunds	$ 3,000.00	$ 300.00	$ 2,700.00	0.00
Real Estate Research and Education - BRE				
Real Estate Research and Education Fund				
Operations				
Research and Education per Section 25-25 of Real Estate License Act of 2000	$ 70,000.00	$ 19,612.50	$ 50,387.50	0.00
Auction Regulation Administration - BRE				
Auction Regulation Administration Fund				
Operations				
Regular Positions	$ 92,600.00	$ 81,764.55	$ 10,835.45	$ 2,278.32
Employee Retirement Contribution Paid by State	1,000.00	0.00	1,000.00	0.00
Personal Services: Per Diem	1,000.00	0.00	1,000.00	0.00
Contribution State Employee Retirement	7,200.00	6,371.26	828.74	177.53
Contribution Social Security	7,100.00	6,050.91	1,049.09	167.98
Contribution Group Insurance	27,600.00	21,920.77	5,679.23	663.40
Contractual Services	46,600.00	0.00	46,600.00	0.00
Travel	7,000.00	533.27	6,466.73	0.00
Total	**$ 190,100.00**	**$ 116,640.76**	**$ 73,459.24**	**$ 3,287.23**
Refunds				
Refunds	$ 4,900.00	0.00	$ 4,900.00	0.00
Home Inspector Administration - BRE				
Home Inspector Administration Fund				
Operations				
Regular Positions	$ 46,300.00	$ 43,978.83	$ 2,321.17	$ 1,887.27
Personal Services: Per Diem	1,000.00	0.00	1,000.00	0.00
Contribution State Employee Retirement	3,600.00	3,427.18	172.82	147.10
Contribution Social Security	3,600.00	3,302.71	297.29	141.89
Contribution Group Insurance	13,800.00	9,892.40	3,907.60	505.80
Contractual Services	9,000.00	0.00	9,000.00	0.00
Travel	8,500.00	0.00	8,500.00	0.00
Total	**$ 85,800.00**	**$ 60,601.12**	**$ 25,198.88**	**$ 2,682.06**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Real Estate Audit - BRE				
Real Estate Audit Fund				
Operations				
Operating Expenses for Real Estate Audits	$ 40,000.00	0.00	$ 40,000.00	0.00
General Professions - DPR				
General Professions Dedicated Fund				
Operations				
Regular Positions	$ 2,137,500.00	$ 2,023,723.91	$ 113,776.09	$ 103,814.88
Employee Retirement Contribution Paid by State	13,300.00	12,997.51	302.49	0.00
Contribution State Employee Retirement	166,500.00	156,322.13	10,177.87	8,090.39
Contribution Social Security	163,600.00	134,906.32	28,693.68	7,518.56
Contribution Group Insurance	607,200.00	538,894.37	68,305.63	24,419.31
Contractual Services	102,000.00	98,578.31	3,421.69	14,336.38
Travel	84,700.00	18,876.56	65,823.44	1,009.25
Total	**$ 3,274,800.00**	**$ 2,984,299.11**	**$ 290,500.89**	**$ 159,188.77**
Refunds				
Refunds	$ 22,500.00	$ 21,330.00	$ 1,170.00	$ 8,095.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Dental - DPR				
Illinois State Dental Disciplinary Fund				
Operations				
Regular Positions	$ 520,800.00	$ 424,131.13	$ 96,668.87	$ 19,677.22
Employee Retirement Contribution Paid by State	6,000.00	4,889.63	1,110.37	0.00
Contribution State Employee Retirement	40,600.00	33,062.41	7,537.59	1,533.32
Contribution Social Security	39,900.00	23,186.37	16,713.63	1,291.75
Contribution Group Insurance	129,200.00	127,685.88	1,514.12	5,899.26
Contractual Services	60,500.00	59,301.13	1,198.87	4,300.00
Travel	13,500.00	10,915.23	2,584.77	2,968.16
Total	**$ 810,500.00**	**$ 683,171.78**	**$ 127,328.22**	**$ 35,669.71**
Refunds				
Refunds	$ 6,500.00	$ 5,870.00	$ 630.00	0.00
Medical - DPR				
Illinois State Medical Disciplinary Fund				
Operations				
Regular Positions	$ 2,454,400.00	$ 2,188,080.89	$ 266,319.11	$ 96,452.11
Employee Retirement Contribution Paid by State	19,500.00	19,421.81	78.19	0.00
Contribution State Employee Retirement	196,200.00	175,036.16	21,163.84	9,246.36
Contribution Social Security	187,800.00	121,138.99	66,661.01	5,703.87
Contribution Group Insurance	602,600.00	491,364.24	111,235.76	19,551.74
Contractual Services	222,500.00	154,304.14	68,195.86	18,761.55
Travel	80,000.00	46,470.66	33,529.34	2,897.99
Total	**$ 3,763,000.00**	**$ 3,195,816.89**	**$ 567,183.11**	**$ 152,613.62**
Refunds				
Refunds	$ 15,000.00	$ 9,966.56	$ 5,033.44	$ 2,306.56
Optometric - DPR				
Optometric Licensing and Disciplinary Board Fund				
Operations				
Regular Positions	$ 258,700.00	$ 242,899.83	$ 15,800.17	$ 11,926.88
Employee Retirement Contribution Paid by State	3,000.00	1,543.76	1,456.24	0.00
Contribution State Employee Retirement	20,200.00	18,929.46	1,270.54	929.43
Contribution Social Security	19,800.00	11,178.44	8,621.56	515.39
Contribution Group Insurance	69,000.00	58,040.39	10,959.61	3,178.01
Contractual Services	75,000.00	5,843.49	69,156.51	795.03
Travel	12,000.00	850.27	11,149.73	0.00
Total	**$ 457,700.00**	**$ 339,285.64**	**$ 118,414.36**	**$ 17,344.74**
Refunds				
Refunds	$ 2,500.00	$ 100.00	$ 2,400.00	0.00
Design - DPR				
Design Professionals Administration and Investigation Fund				
Operations				
Regular Positions	$ 440,200.00	$ 328,666.22	$ 111,533.78	$ 16,806.09
Employee Retirement Contribution Paid by State	4,000.00	2,820.82	1,179.18	0.00
Contribution State Employee Retirement	34,300.00	25,613.02	8,686.98	1,309.70
Contribution Social Security	33,700.00	24,426.31	9,273.69	1,248.78
Contribution Group Insurance	138,000.00	86,396.20	51,603.80	4,258.28
Contractual Services	90,000.00	50,245.22	39,754.78	6,403.22
Travel	60,000.00	5,947.43	54,052.57	758.18
Total	**$ 800,200.00**	**$ 524,115.22**	**$ 276,084.78**	**$ 30,784.25**
Refunds				
Refunds	$ 2,500.00	$ 545.00	$ 1,955.00	$ 50.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Pharmacy - DPR				
Illinois State Pharmacy Disciplinary Fund				
Operations				
Regular Positions	$ 639,000.00	$ 627,437.40	$ 11,562.60	$ 53,913.11
Employee Retirement Contribution Paid by State	5,000.00	4,965.42	34.58	0.00
Contribution State Employee Retirement	49,800.00	48,965.77	834.23	4,204.58
Contribution Social Security	48,900.00	46,938.59	1,961.41	4,089.56
Contribution Group Insurance	124,200.00	114,988.77	9,211.23	4,253.19
Contractual Services	116,000.00	97,376.20	18,623.80	27,381.00
Travel	30,000.00	10,181.60	19,818.40	1,924.28
Total	**$ 1,012,900.00**	**$ 950,853.75**	**$ 62,046.25**	**$ 95,765.72**
Awards and Grants				
Grants Authorized by State Board of Pharmacy for Development, Support or Administration of Pharmacy Practice Educational or Training Programs at Institutions of Higher Education in Illinois	$ 895,000.00	$ 895,000.00	0.00	0.00
Refunds				
Refunds	$ 7,500.00	$ 7,470.00	$ 30.00	$ 840.00
Podiatry - DPR				
Illinois State Podiatric Disciplinary Fund				
Operations				
Contractual Services	$ 5,000.00	$ 1,800.00	$ 3,200.00	0.00
Travel	5,000.00	0.00	5,000.00	0.00
Total	**$ 10,000.00**	**$ 1,800.00**	**$ 8,200.00**	**0.00**
Refunds				
Refunds	$ 1,000.00	$ 125.00	$ 875.00	$ 125.00
Certified Public Accountant - DPR				
Registered Certified Public Accountants' Administration and Disciplinary Fund				
Operations				
Administration of Registered CPA Program	$ 473,600.00	$ 294,010.18	$ 179,589.82	$ 13,262.42
Nurse - DPR				
Nursing Dedicated and Professional Fund				
Operations				
Regular Positions	$ 757,200.00	$ 734,519.52	$ 22,680.48	$ 32,932.71
Employee Retirement Contribution Paid by State	7,500.00	7,335.60	164.40	0.00
Contribution State Employee Retirement	59,000.00	57,262.41	1,737.59	2,566.76
Contribution Social Security	58,000.00	37,073.76	20,926.24	1,709.07
Contribution Group Insurance	207,000.00	172,078.05	34,921.95	7,170.64
Contractual Services	180,500.00	44,891.64	135,608.36	5,160.15
Travel	25,000.00	4,604.45	20,395.55	17.00
Total	**$ 1,294,200.00**	**$ 1,057,765.43**	**$ 236,434.57**	**$ 49,556.33**
Refunds				
Refunds	$ 15,000.00	$ 5,454.00	$ 9,546.00	$ 2,730.00
Professional Evidence - DPR				
Professional Regulation Evidence Fund				
Operations				
Purchase of Evidence and Equipment to Conduct Covert Activities	$ 30,000.00	0.00	$ 30,000.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Professional Indirect Cost - DPR				
Professions Indirect Cost Fund				
Operations				
Regular Positions	$ 11,365,900.00	$ 11,151,552.64	$ 214,347.36	$ 482,652.68
Employee Retirement Contribution Paid by State	44,000.00	42,784.97	1,215.03	0.00
Contribution State Employee Retirement	885,600.00	871,052.45	14,547.55	37,626.89
Contribution Social Security	863,800.00	823,445.60	40,354.40	35,763.23
Contribution Group Insurance	2,774,800.00	2,660,682.12	114,117.88	109,269.20
Contractual Services	9,798,000.00	7,657,105.81	2,140,894.19	711,791.09
Travel	317,300.00	135,941.14	181,358.86	15,255.35
Commodities	344,000.00	102,627.67	241,372.33	7,816.60
Printing	433,000.00	197,576.36	235,423.64	19,487.10
Equipment	804,300.00	356,690.64	447,609.36	188,360.66
Electronic Data Processing	4,486,500.00	1,958,455.12	2,528,044.88	631,214.42
Telecommunication Services	1,332,400.00	855,826.47	476,573.53	115,678.00
Operation Automotive Equipment	243,300.00	235,330.91	7,969.09	47,625.67
Total	**$ 33,692,900.00**	**$ 27,049,071.90**	**$ 6,643,828.10**	**$ 2,402,540.89**

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HEALTHCARE AND FAMILY SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,164,348,700.00	$ 1,137,413,957.79	$ 26,934,742.21	$ 14,097,084.12
Road Fund	126,113,200.00	126,113,200.00	0.00	0.00
Care Provider Fund for Persons with Developmental Disability	94,200.00	58,872.86	35,327.14	2,486.53
Child Support Administrative Fund	174,594,400.00	153,743,930.28	20,850,469.72	15,621,438.37
County Provider Trust Fund	500,000.00	0.00	500,000.00	0.00
Health Insurance Reserve Fund	1,683,284,300.00	1,612,467,507.92	70,816,792.08	57,629,699.23
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00
Long Term Care Provider Fund	1,402,100.00	861,833.88	540,266.12	35,738.22
Medical Special Purpose Trust Fund	8,673,300.00	3,344,489.84	5,328,810.16	127,127.32
Tobacco Settlement Recovery Fund	13,800,000.00	13,800,000.00	0.00	0.00
Energy Administration Fund	445,700.00	269,221.96	176,478.04	15,127.15
Low Income Home Energy Assistance Block Grant Fund	3,866,900.00	2,660,540.28	1,206,359.72	328,983.78
Child Support Enforcement Trust Fund	No Approp.	26,566.10		-303.14
Illinois Prescription Drug Discount Program Fund	350,000.00	0.00	350,000.00	0.00
Illinois Prescription Drug Discount Program Fund	No Approp.	7,260.50		0.00
Local Government Health Insurance Reserve Fund	1,269,000.00	809,799.00	459,201.00	35,271.40
Public Aid Recoveries Trust Fund	27,661,600.00	21,000,135.46	6,661,464.54	2,824,032.01
Public Aid Recoveries Trust Fund	No Approp.	379,494,567.69		4,611,976.72
Total	**3,208,403,400.00**	**3,074,543,489.27**	**133,859,910.73**	**90,716,988.13**
	No Approp.	**379,528,394.29**		**4,611,673.58**
		3,454,071,883.56		**95,328,661.71**
Awards and Grants:				
General Revenue Fund	6,326,426,400.00	6,205,166,533.99	121,259,866.01	72,825,495.05
County Provider Trust Fund	1,981,119,000.00	1,610,447,739.72	370,671,260.28	39,701,133.42
Drug Rebate Fund	822,800,000.00	822,787,686.07	12,313.93	571,560.66
Energy Assistance Contribution Fund	300,000.00	0.00	300,000.00	0.00
Family Care Fund	40,000,000.00	29,127,842.91	10,872,157.09	3,491,832.97
Good Samaritan Energy Trust Fund	2,150,000.00	499,612.00	1,650,388.00	499,612.00
Health and Human Services Medicaid Trust Fund	60,000,000.00	0.00	60,000,000.00	0.00
Hospital Provider Fund	1,385,500,000.00	166,603,032.51	1,218,896,967.49	5,450,565.81
Juvenile Rehabilitation Services Medicaid Matching Fund	8,500,000.00	1,780,808.72	6,719,191.28	179,662.55
Long Term Care Provider Fund	821,328,300.00	800,900,688.78	20,427,611.22	68,630,077.20
Medicaid Buy-In Program Revolving Fund	100,000.00	1,790.00	98,210.00	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	703,054.18	796,945.82	178,362.77
Special Education Medicaid Matching Fund	140,000,000.00	135,979,068.32	4,020,931.68	8,605,390.09
Supplemental Low Income Energy Assistance Fund	101,100,000.00	92,529,959.31	8,570,040.69	1,243,301.35
Tobacco Settlement Recovery Fund	508,029,100.00	427,883,532.49	80,145,567.51	99,697,900.51
Trauma Center Fund	15,000,000.00	10,400,698.36	4,599,301.64	2,145,262.22
University of Illinois Hospital Services Fund	228,400,000.00	228,369,973.11	30,026.89	0.00
Energy Administration Fund	17,750,000.00	13,231,058.09	4,518,941.91	653,895.85

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
HEALTHCARE AND FAMILY SERVICES (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Low Income Home Energy Assistance Block Grant Fund..	212,000,000.00	186,530,234.58	25,469,765.42	49,212,992.23
Child Support Enforcement Trust Fund.....	No Approp.	116,373,725.58		-142,213.78
Local Government Health Insurance Reserve Fund.....	95,049,300.00	65,980,180.96	29,069,119.04	3,144,383.65
Public Aid Recoveries Trust Fund.....	No Approp.	21,066,484.36		2,994,540.13
Total.....	**12,792,652,100.00**	**10,824,523,494.10**	**1,968,128,605.90**	**356,231,428.33**
	No Approp.	**137,440,209.94**		**2,852,326.35**
		10,961,963,704.04		**359,083,754.68**
Refunds:				
General Revenue Fund.....	96,000.00	58,852.64	37,147.36	-255.00
Care Provider Fund for Persons with Developmental Disability.....	1,000,000.00	0.00	1,000,000.00	0.00
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	16,406.00	2,733,594.00	0.00
Energy Administration Fund.....	300,000.00	0.00	300,000.00	0.00
Low Income Home Energy Assistance Block Grant Fund..	600,000.00	0.00	600,000.00	0.00
Child Support Enforcement Trust Fund.....	No Approp.	7,933,333.43		162,808.85
Public Aid Recoveries Trust Fund.....	No Approp.	1,972,365.56		13,133.61
Total.....	**5,746,000.00**	**75,258.64**	**5,670,741.36**	**-255.00**
	No Approp.	**9,905,698.99**		**175,942.46**
		9,980,957.63		**175,687.46**
Total, Appropriated Funds.....	**16,006,801,500.00**	**13,899,142,242.01**	**2,107,659,257.99**	**446,948,161.46**
	No Approp.	**526,874,303.22**		**7,639,942.39**
		14,426,016,545.23		**454,588,103.85**
Non-Appropriated Funds:				
Operations:				
Community College Health Insurance Security Fund.....		23,790,562.90		1,809,540.95
Teachers Health Insurance Security Fund.....		321,841,846.34		17,888,980.06
Total, Non-Appropriated Funds.....		**345,632,409.24**		**19,698,521.01**
TOTAL, HEALTHCARE AND FAMILY SERVICES.....		**$ 14,771,648,954.47**		**$ 474,286,624.86**
Detail by Division and Object				
Program Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 15,660,000.00	$ 15,122,818.04	$ 537,181.96	$ 724,231.93
Employee Retirement Contribution Paid by State	79,000.00	56,740.94	22,259.06	48.12
Contribution State Employee Retirement	1,220,100.00	1,180,668.69	39,431.31	57,217.24
Contribution Social Security	1,198,000.00	1,112,026.79	85,973.21	53,721.95
Contractual Services	19,614,300.00	18,750,642.72	863,657.28	4,277,879.33
Travel	260,600.00	259,655.56	944.44	40,318.37
Commodities	527,200.00	381,249.08	145,950.92	36,358.27
Printing	898,000.00	623,212.55	274,787.45	123,356.41
Equipment	309,100.00	254,698.77	54,401.23	33,228.94
Telecommunication Services	1,266,000.00	1,156,177.49	109,822.51	136,831.74
Operation Automotive Equipment	96,300.00	93,459.94	2,840.06	16,191.40
Total	**$ 41,128,600.00**	**$ 38,991,350.57**	**$ 2,137,249.43**	**$ 5,499,383.70**
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 10,906,900.00	$ 10,486,788.81	$ 420,111.19	$ 459,519.70
Employee Retirement Contribution Paid by State	62,900.00	62,145.85	754.15	0.00
Contribution State Employee Retirement	849,800.00	817,578.71	32,221.29	35,826.51
Contribution Social Security	834,500.00	759,788.68	74,711.32	33,543.64
Contractual Services	2,830,600.00	2,704,826.73	125,773.27	1,199,463.46
Travel	221,300.00	180,150.62	41,149.38	24,480.51
Equipment	203,400.00	145,551.24	57,848.76	3,720.00
Total	**$ 15,909,400.00**	**$ 15,156,830.64**	**$ 752,569.36**	**$ 1,756,553.82**
Long Term Care Provider Fund				
Operations				
Administrative Expenses	$ 169,100.00	$ 150,836.92	$ 18,263.08	$ 6,372.60

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
HEALTHCARE AND FAMILY SERVICES (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 665,900.00	$ 592,116.74	$ 73,783.26	$ 25,120.29
Employee Retirement Contribution Paid by State	6,600.00	4,645.54	1,954.46	0.00
Contribution State Employee Retirement	51,900.00	48,077.57	3,822.43	3,057.18
Contribution Social Security	50,900.00	43,441.61	7,458.39	1,839.90
Contribution Group Insurance	188,400.00	168,041.91	20,358.09	7,182.61
Total	**$ 963,700.00**	**$ 856,323.37**	**$ 107,376.63**	**$ 37,199.98**
Child Support Enforcement				
General Revenue Fund				
Operations				
Deposit into Child Support Enforcement Trust Fund	$ 31,008,000.00	$ 31,008,000.00	0.00	0.00
Child Support Administrative Fund				
Operations				
Regular Positions	$ 46,496,700.00	$ 46,343,117.45	$ 153,582.55	$ 2,302,790.42
Employee Retirement Contribution Paid by State	368,600.00	360,302.44	8,297.56	2,839.83
Contribution State Employee Retirement	3,622,600.00	3,612,320.46	10,279.54	179,593.00
Contribution Social Security	3,495,800.00	3,397,108.58	98,691.42	170,225.29
Contribution Group Insurance	13,403,500.00	12,496,963.27	906,536.73	529,881.86
Contractual Services	66,537,500.00	56,468,761.14	10,068,738.86	8,576,020.81
Travel	522,100.00	416,102.07	105,997.93	48,390.05
Commodities	319,400.00	215,555.73	103,844.27	8,671.35
Printing	162,800.00	77,376.97	85,423.03	21,449.20
Equipment	2,495,300.00	771,818.87	1,723,481.13	503,732.00
Telecommunication Services	4,327,400.00	2,676,537.02	1,650,862.98	566,277.36
Child Support Enforcement Demonstration Project	1,000,000.00	592,959.39	407,040.61	181,028.49
Enhanced Collection Efforts including Paternity Adjudication Demonstration	12,836,800.00	8,405,866.75	4,430,933.25	977,553.29
Costs Related to State Disbursement Unit	19,005,900.00	17,909,140.14	1,096,759.86	1,552,985.42
Total	**$ 174,594,400.00**	**$ 153,743,930.28**	**$ 20,850,469.72**	**$ 15,621,438.37**
Child Support Enforcement Trust Fund				
Operations				
DCSE Unclaimed Property	No Approp.	$ 11,322.36		$ -198.00
Interest Penalty Income Tax	No Approp.	482.70		0.00
Child Support Interest to Clients	No Approp.	14,761.04		-105.14
Total		**$ 26,566.10**		**$ -303.14**
Awards and Grants				
Redirect TANF Excess	No Approp.	$ 1,745,192.41		$ -10,232.32
Redirect Out of State TANF	No Approp.	10,015,275.03		-12,384.73
Redirect Illinois Non-Assistance	No Approp.	70,666,884.73		-98,884.98
Redirect Non-State Non Assistance	No Approp.	33,945,057.51		-20,711.75
Pass Through to TANF Clients	No Approp.	1,315.90		0.00
Total		**$ 116,373,725.58**		**$ -142,213.78**
Refunds				
IRS Refunds TANF Offset	No Approp.	$ 3,068,115.27		$ -8,687.14
State Refunds TANF Offset	No Approp.	426,588.22		-2,040.37
Court/3rd Party Refunds	No Approp.	1,163,837.03		-475.41
IRS Refunds NA Offset	No Approp.	45,978.58		-257.30
State Refunds NA Offset	No Approp.	9,921.93		385.00
Non-IDPA Collection Refunds	No Approp.	1,621,704.38		1,318.43
Refund IRS Responsible Relative	No Approp.	21,360.09		0.00
Refund State Offset	No Approp.	2,957.00		0.00
Reimburse DCFS Title IV-E	No Approp.	1,568,337.17		172,565.64
Refund Non-State TANF	No Approp.	2,316.15		0.00
Refund Non-State NA	No Approp.	2,217.61		0.00
Total		**$ 7,933,333.43**		**$ 162,808.85**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
HEALTHCARE AND FAMILY SERVICES (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Attorney General Representation				
General Revenue Fund				
Operations				
Regular Positions	$ 1,499,100.00	$ 1,291,335.03	$ 207,764.97	$ 60,124.54
Employee Retirement Contribution Paid by State	22,500.00	21,693.14	806.86	975.21
Contribution State Employee Retirement	116,800.00	100,677.38	16,122.62	4,687.94
Contribution Social Security	114,700.00	92,991.14	21,708.86	4,447.12
Contractual Services	332,000.00	323,224.08	8,775.92	25,640.09
Travel	10,900.00	5,195.17	5,704.83	792.31
Equipment	29,600.00	27,628.65	1,971.35	8,380.00
Total	**$ 2,125,600.00**	**$ 1,862,744.59**	**$ 262,855.41**	**$ 105,047.21**
Public Aid Recoveries Trust Fund Operations				
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 6,580,600.00	$ 6,221,932.06	$ 358,667.94	$ 258,905.22
Employee Retirement Contribution Paid by State	25,000.00	23,333.33	1,666.67	12.68
Contribution State Employee Retirement	512,700.00	490,574.38	22,125.62	21,891.18
Contribution Social Security	495,800.00	468,784.81	27,015.19	19,638.51
Contribution Group Insurance	1,833,800.00	1,642,328.07	191,471.93	64,988.70
Contractual Services	15,961,200.00	10,832,201.80	5,128,998.20	2,174,477.50
Travel	120,000.00	80,130.01	39,869.99	9,743.21
Commodities	50,000.00	19,887.98	30,112.02	2,553.85
Printing	25,000.00	3,527.18	21,472.82	0.00
Equipment	773,800.00	282,229.49	491,570.51	225,512.74
Telecommunication Services	320,000.00	78,882.98	241,117.02	9,108.44
Federal Share to GRF	No Approp.	379,424,921.94		4,592,736.00
Early Intervention due DHS	No Approp.	69,645.75		19,240.72
Total	**$ 26,697,900.00**	**$ 399,638,379.78**	**$ 6,554,087.91**	**$ 7,398,808.75**
Awards and Grants				
Non-Administrative Expenses	No Approp.	$ 561,706.26		0.00
Local Government Services to Recipients	No Approp.	20,504,778.10		$ 2,994,540.13
Total		**$ 21,066,484.36**		**$ 2,994,540.13**
Refunds				
Refund of TPL Recoveries	No Approp.	$ 1,798,952.73		0.00
Refund of Non-TPL Recoveries	No Approp.	173,412.83		$ 13,133.61
Total		$ 1,972,365.56		$ 13,133.61
Medical				
General Revenue Fund				
Operations				
Regular Positions	$ 24,112,200.00	$ 24,062,527.55	$ 49,672.45	$ 1,078,012.24
Employee Retirement Contribution Paid by State	143,800.00	130,969.20	12,830.80	0.00
Contribution State Employee Retirement	1,882,300.00	1,878,305.75	3,994.25	85,880.46
Contribution Social Security	1,797,200.00	1,783,935.23	13,264.77	80,337.74
Contractual Services	4,086,200.00	3,524,986.32	561,213.68	337,087.41
Travel	284,300.00	282,420.01	1,879.99	21,301.57
Equipment	58,300.00	36,909.39	21,390.61	2,482.70
Telecommunication Services	1,430,800.00	1,398,858.45	31,941.55	372,847.79
Purchase of Medical Management Services	9,612,400.00	8,230,994.91	1,381,405.09	2,053,681.25
Purchase of Service and Costs to Develop and Implement an Electronic Medicare Client Eligibility Verification System	1,515,800.00	1,007,240.18	508,559.82	348,618.08
Costs Associated with Development, Implementation and Operation of Medical Data Warehouse	3,894,900.00	3,826,385.00	68,515.00	203,450.15
Total	**$ 48,818,200.00**	**$ 46,163,531.99**	**$ 2,654,668.01**	**$ 4,583,699.39**
Awards and Grants				
Medical Assistance Under Article V, VI, and VII:				
Physicians	$ 720,477,500.00	$ 719,787,821.05	$ 689,678.95	$ 6,445,244.35
Dentists	118,450,300.00	118,401,262.80	49,037.20	3,000,285.00
Optometrists	12,442,000.00	11,403,610.25	1,038,389.75	250,733.61
Podiatrists	3,899,500.00	3,870,078.14	29,421.86	407,730.66
Chiropractors	1,333,900.00	1,308,213.87	25,686.13	131,667.63

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
HEALTHCARE AND FAMILY SERVICES (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants				
Medical Assistance Under Article V, VI, and VII (Concluded):				
Hospital In-Patient and Disproportionate Share and Ambulatory Care	$ 2,537,424,200.00	$ 2,490,789,981.20	$ 46,634,218.80	$ 19,215,105.79
Federally Defined Institutions for Mental Diseases	101,519,000.00	93,384,499.36	8,134,500.64	1,320,098.05
Supportive Living Facilities	36,242,100.00	36,064,590.46	177,509.54	1,366,892.78
Skilled, Intermediate and other Related Long Term Care Services	665,347,200.00	662,939,430.87	2,407,769.13	15,070,496.31
Community Health Centers	171,369,036.00	171,330,012.94	39,023.06	724,018.22
Hospice Care	50,607,200.00	50,595,852.59	11,347.41	899,010.66
Independent Laboratories	30,737,000.00	30,732,806.69	4,193.31	50,872.04
Home Health Care, Therapy and Nursing Services	49,058,700.00	48,919,294.08	139,405.92	4,332,866.59
Appliances	59,475,900.00	59,452,002.85	23,897.15	1,686,732.52
Transportation	88,187,700.00	87,183,617.91	1,004,082.09	2,638,169.57
Medicare Part A Premiums	22,223,640.00	22,223,639.20	0.80	0.00
Medicare Part B Premiums for Qualified Individuals under Federal Balanced Budget Act of 1997	12,304,685.00	12,304,684.10	0.90	0.00
Medicare Part B Premiums	208,807,511.00	208,807,510.60	0.40	0.00
Health Maintenance Organizations and Managed Care Entities	188,019,900.00	187,950,653.61	69,246.39	0.00
Division of Specialized Care for Children	63,463,900.00	61,400,476.58	2,063,423.42	5,902,491.04
Grants for Medical Care for Persons Suffering from Chronic Renal Disease	1,453,700.00	1,303,217.97	150,482.03	24,992.06
Grants for Medical Care for Persons Suffering from Hemophilia	7,000,000.00	6,998,099.83	1,900.17	0.00
Grants for Medical Care for Sexual Assault Victims	1,500,000.00	1,498,506.80	1,493.20	30,023.70
Grant to Altgeld Clinic	400,000.00	400,000.00	0.00	0.00
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	1,077,169,828.00	1,019,017,420.71	58,152,407.29	1,383,710.74
Other Related Medical Services and Development, Implementation, and Operation of Managed Care and Children's Health Programs	89,679,200.00	89,676,617.49	2,582.51	7,774,003.03
Expenses Related to Children's Health Insurance Program Act	7,832,800.00	7,422,632.04	410,167.96	170,350.70
Total	**$ 6,326,426,400.00**	**$ 6,205,166,533.99**	**$ 121,259,866.01**	**$ 72,825,495.05**
Refunds				
Refunds of Premium Payments	$ 96,000.00	$ 58,852.64	$ 37,147.36	$ -255.00
Care Provider Fund for Persons with Developmental Disability Operations				
Medical Assistance under Illinois Public Aid Code: Administrative Expenses	$ 94,200.00	$ 58,872.86	$ 35,327.14	$ 2,486.53
Refunds				
Refunds of Overpayments of Assessments or Inter-Governmental Transfers made by Providers during July 1, 1991 through June 30, 2005	$ 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	$ 1,981,119,000.00	$ 1,610,447,739.72	$ 370,671,260.28	$ 39,701,133.42

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
HEALTHCARE AND FAMILY SERVICES (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Refunds				
Refunds of Overpayments of Assessments or Inter-Governmental Transfers made by Providers during July 1, 1991 through June 30, 2005	$ 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	$ 822,800,000.00	$ 822,787,686.07	$ 12,313.93	$ 571,560.66
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	$ 29,127,842.91	$ 10,872,157.09	$ 3,491,832.97
Health and Human Services Medicaid Trust Fund				
Awards and Grants				
Medical Assistance under Illinois Public Aid Code: Skilled, Intermediate and other Related Long Term Care Services	$ 60,000,000.00	0.00	$ 60,000,000.00	0.00
Hospital Provider Fund				
Awards and Grants				
Medical Assistance under Illinois Public Aid Code: Hospitals	$ 1,385,500,000.00	$ 166,603,032.51	$ 1,218,896,967.49	$ 5,450,565.81
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				
Grant to Corrections and Counties for Court-Ordered Juvenile Behavioral Health Services under Medicaid Rehabilitation Option and Children's Health Insurance Program Act	$ 8,500,000.00	$ 1,780,808.72	$ 6,719,191.28	$ 179,662.55
Long Term Care Provider Fund				
Operations				
Medical Assistance under Illinois Public Aid Code: Administrative Expenses	$ 1,233,000.00	$ 710,996.96	$ 522,003.04	$ 29,365.62
Awards and Grants				
Medical Assistance under Illinois Public Aid Code: Skilled and Intermediate Long Term Care	$ 821,328,300.00	$ 800,900,688.78	$ 20,427,611.22	$ 68,630,077.20
Refunds				
Refunds of Overpayments of Assessments or Inter-Governmental Transfers made by Providers during July 1, 1991 through June 30, 2003	$ 2,750,000.00	$ 16,406.00	$ 2,733,594.00	$ 0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
HEALTHCARE AND FAMILY SERVICES (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
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	$ 1,790.00	$ 98,210.00	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 and Implementation of Federal Health Insurance Portability and Accountability Act Mandates	$ 8,673,300.00	$ 3,344,489.84	$ 5,328,810.16	$ 127,127.32
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	$ 703,054.18	$ 796,945.82	$ 178,362.77
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	$ 140,000,000.00	$ 135,979,068.32	$ 4,020,931.68	$ 8,605,390.09
Tobacco Settlement Recovery Fund				
Operations				
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	**$ 13,800,000.00**	**$ 13,800,000.00**	**0.00**	**0.00**
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	$ 508,029,100.00	$ 427,883,532.49	$ 80,145,567.51	$ 99,697,900.51
Trauma Center Fund				
Awards and Grants				
Adjustment Payments to Certain Level I and II Trauma Centers	$ 15,000,000.00	$ 10,400,698.36	$ 4,599,301.64	$ 2,145,262.22
University of Illinois Hospital Services Fund				
Awards and Grants				
Reimburse University of Illinois Hospital for Hospital Services	$ 228,400,000.00	$ 228,369,973.11	$ 30,026.89	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
HEALTHCARE AND FAMILY SERVICES (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Energy Assistance				
Energy Assistance Contribution Fund				
Awards and Grants				
Administration and Grant Expenses for Energy Assistance Programs	$ 300,000.00	0.00	$ 300,000.00	0.00
Good Samaritan Energy Trust Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per Good Samaritan Energy Plan Act	$ 2,150,000.00	$ 499,612.00	$ 1,650,388.00	$ 499,612.00
Supplemental Low Income Energy Assistance Fund				
Awards and Grants				
Grants and Administrative Expenses per Section 13 of Energy Assistance Act of 1989	$ 101,100,000.00	$ 92,529,959.31	$ 8,570,040.69	$ 1,243,301.35
Energy Administration Fund				
Operations				
Regular Positions	$ 246,500.00	$ 165,384.07	$ 81,115.93	$ 9,807.50
Employee Retirement Contribution Paid by State	1,800.00	676.80	1,123.20	0.00
Contribution State Employee Retirement	19,200.00	12,899.84	6,300.16	765.01
Contribution Social Security	18,900.00	12,353.01	6,546.99	732.72
Contribution Group Insurance	56,100.00	39,190.95	16,909.05	2,305.35
Contractual Services	45,300.00	4,231.71	41,068.29	30.68
Travel	40,100.00	26,503.21	13,596.79	1,485.89
Commodities	2,000.00	492.94	1,507.06	0.00
Equipment	8,700.00	5,000.00	3,700.00	0.00
Telecommunication Services	6,100.00	2,489.43	3,610.57	0.00
Operation Automotive Equipment	1,000.00	0.00	1,000.00	0.00
Total	**$ 445,700.00**	**$ 269,221.96**	**$ 176,478.04**	**$ 15,127.15**
Awards and Grants				
Grant and Technical Assistance Services for Nonprofit Community Organizations	$ 17,500,000.00	$ 13,231,058.09	$ 4,268,941.91	$ 653,895.85
Administrative and Grant Expenses relating to Training, Technical Assistance and Administration of Weatherization Programs	250,000.00	0.00	250,000.00	0.00
Total	**$ 17,750,000.00**	**$ 13,231,058.09**	**$ 4,518,941.91**	**$ 653,895.85**
Refunds				
Refunds to Federal Government and other Refunds	$ 300,000.00	0.00	$ 300,000.00	0.00
Low Income Home Energy Assistance Block Grant Fund				
Operations				
Regular Positions	$ 1,217,900.00	$ 980,446.36	$ 237,453.64	$ 63,393.66
Employee Retirement Contribution Paid by State	20,600.00	3,417.93	17,182.07	0.00
Contribution State Employee Retirement	94,900.00	76,423.17	18,476.83	4,941.44
Contribution Social Security	93,200.00	72,529.75	20,670.25	4,720.14
Contribution Group Insurance	237,300.00	198,010.21	39,289.79	12,797.84
Contractual Services	278,600.00	224,214.53	54,385.47	91,579.09
Travel	117,400.00	92,562.99	24,837.01	5,280.03
Commodities	8,100.00	2,200.51	5,899.49	2,200.51
Printing	65,000.00	42,883.89	22,116.11	16,011.16
Equipment	145,000.00	23,301.62	121,698.38	83.99
Telecommunication Services	586,000.00	60,031.63	525,968.37	8,269.62
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	884,517.69	115,482.31	119,706.30
Total	**$ 3,866,900.00**	**$ 2,660,540.28**	**$ 1,206,359.72**	**$ 328,983.78**
Awards and Grants				
Grants to Eligible Recipients under Low Income Home Energy Assistance Act of 1981	$ 212,000,000.00	$ 186,530,234.58	$ 25,469,765.42	$ 49,212,992.23

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
HEALTHCARE AND FAMILY SERVICES (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Refunds				
Refunds to Federal Government and other Refunds	$ 600,000.00	0.00	$ 600,000.00	0.00
Employee Health Insurance				
General Revenue Fund				
Operations				
Contribution Group Insurance	$ 1,025,358,900.00	$ 1,004,231,500.00	$ 21,127,400.00	$ 2,152,400.00
Road Fund				
Operations				
Contribution Group Insurance	$ 126,113,200.00	$ 126,113,200.00	0.00	0.00
Health Insurance Reserve Fund				
Operations				
Health Care Coverage as Elected by Eligible Members per State Employees Group Insurance Act of 1971	$ 1,683,284,300.00	$ 1,612,467,507.92	$ 70,816,792.08	$ 57,629,699.23
Community College Health Insurance Security Fund				
Operations				
SURS Health Insurance Payments	Non-Approp.	$ 23,472,895.38		$ 1,806,898.08
OCE/SIRS Health Insurance Program	Non-Approp.	317,667.52		2,642.87
Total		**$ 23,790,562.90**		**$ 1,809,540.95**
Illinois Prescription Drug Discount Program Fund				
Operations				
Prescription Drug Discount Program	$ 350,000.00	0.00	$ 350,000.00	0.00
IPPDDPF Health Insurance Program	No Approp.	$ 7,260.50		0.00
Total	**$ 350,000.00**	**$ 7,260.50**	**$ 350,000.00**	**0.00**
Local Government Health Insurance Reserve Fund				
Operations				
Regular Positions	$ 575,100.00	$ 507,649.40	$ 67,450.60	$ 13,928.50
Employee Retirement Contribution Paid by State	11,400.00	1,201.36	10,198.64	0.00
Contribution State Employee Retirement	44,800.00	39,573.63	5,226.37	1,086.09
Contribution Social Security	44,000.00	37,271.63	6,728.37	1,035.05
Contribution Group Insurance	165,600.00	122,877.18	42,722.82	2,541.07
Contractual Services	169,500.00	83,061.76	86,438.24	15,259.32
Travel	19,000.00	10,326.00	8,674.00	467.36
Commodities	10,000.00	1,796.12	8,203.88	101.29
Printing	140,000.00	1,129.69	138,870.31	328.69
Equipment	17,700.00	180.96	17,519.04	0.00
Electronic Data Processing	47,000.00	0.00	47,000.00	0.00
Telecommunication Services	18,400.00	2,032.73	16,367.27	154.54
Operation Automotive Equipment	6,500.00	2,698.54	3,801.46	369.49
Total	**$ 1,269,000.00**	**$ 809,799.00**	**$ 459,201.00**	**$ 35,271.40**
Awards and Grants				
Local Governments Contribution under Program of Group Life, Dental, Hospital, Surgical and Medical Insurance for Persons Serving Local Governments	$ 95,049,300.00	$ 65,980,180.96	$ 29,069,119.04	$ 3,144,383.65
Teachers Health Insurance Security Fund				
Operations				
TRS Health Insurance Payments	Non-Approp.	$ 320,836,719.36		$ 17,859,228.32
OCE/TRS Health Insurance Program	Non-Approp.	1,005,126.98		29,751.74
Total		**$ 321,841,846.34**		**$ 17,888,980.06**

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
HUMAN RIGHTS

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 6,932,600.00	$ 6,895,793.13	$ 36,806.87	$ 411,924.20
Special Projects Division Fund	2,489,600.00	1,461,220.46	1,028,379.54	66,425.03
TOTAL, HUMAN RIGHTS	**$ 9,422,200.00**	**$ 8,357,013.59**	**$ 1,065,186.41**	**$ 478,349.23**
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 531,400.00	$ 525,990.93	$ 5,409.07	$ 9,578.47
Employee Retirement Contribution Paid by State	5,300.00	1,902.44	3,397.56	0.00
Contribution State Employee Retirement	41,400.00	41,377.60	22.40	746.49
Contribution Social Security	39,400.00	39,028.54	371.46	732.82
Contractual Services	171,300.00	171,299.73	0.27	3,334.49
Travel	16,500.00	16,498.15	1.85	14.58
Commodities	18,250.00	18,129.90	120.10	2,432.95
Printing	8,582.00	8,499.20	82.80	4,014.65
Equipment	1,674.00	1,673.78	0.22	0.00
Telecommunication Services	12,000.00	11,999.82	0.18	5,098.47
Operation Automotive Equipment	3,000.00	2,976.64	23.36	0.00
Expenses Associated with Commission on Discrimination and Hate Crimes	148,800.00	148,797.01	2.99	4,829.12
Total	**$ 997,606.00**	**$ 988,173.74**	**$ 9,432.26**	**$ 30,782.04**
Charge Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 4,270,600.00	$ 4,270,546.04	$ 53.96	$ 250,293.13
Employee Retirement Contribution Paid by State	40,200.00	33,445.26	6,754.74	0.00
Contribution State Employee Retirement	347,500.00	332,707.38	14,792.62	19,461.98
Contribution Social Security	316,245.00	316,240.18	4.82	18,465.22
Contractual Services	142,201.00	142,192.40	8.60	58,656.48
Travel	53,919.00	53,917.22	1.78	17,070.29
Commodities	8,160.00	8,111.34	48.66	1,315.60
Printing	1,300.00	1,299.47	0.53	575.22
Equipment	325.00	324.05	0.95	0.00
Telecommunication Services	25,144.00	25,143.87	0.13	13,897.04
Total	**$ 5,205,594.00**	**$ 5,183,927.21**	**$ 21,666.79**	**$ 379,734.96**
Special Projects Division Fund				
Operations				
Regular Positions	$ 1,585,600.00	$ 854,742.57	$ 730,857.43	$ 30,628.95
Employee Retirement Contribution Paid by State	16,000.00	0.00	16,000.00	0.00
Contribution State Employee Retirement	123,500.00	66,223.35	57,276.65	2,388.65
Contribution Social Security	99,108.00	67,077.63	32,030.37	2,506.25
Contribution Group Insurance	400,200.00	208,012.73	192,187.27	2,686.60
Contractual Services	223,192.00	223,183.80	8.20	22,803.00
Travel	18,000.00	17,999.06	0.94	289.46
Commodities	5,300.00	5,290.37	9.63	0.00
Printing	13,700.00	13,695.91	4.09	127.08
Telecommunication Services	5,000.00	4,995.04	4.96	4,995.04
Total	**$ 2,489,600.00**	**$ 1,461,220.46**	**$ 1,028,379.54**	**$ 66,425.03**
Compliance				
General Revenue Fund				
Operations				
Regular Positions	$ 618,100.00	$ 618,062.21	$ 37.79	$ 249.97
Employee Retirement Contribution Paid by State	6,200.00	1,230.22	4,969.78	0.00
Contribution State Employee Retirement	48,200.00	48,047.03	152.97	19.48
Contribution Social Security	45,300.00	44,811.75	488.25	19.12
Contractual Services	3,600.00	3,599.50	0.50	5.00
Travel	1,900.00	1,899.97	0.03	99.38

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Compliance				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 2,100.00	$ 2,052.50	$ 47.50	$ 14.35
Printing	1,000.00	999.90	0.10	999.90
Telecommunication Services	3,000.00	2,989.10	10.90	0.00
Total	**$ 729,400.00**	**$ 723,692.18**	**$ 5,707.82**	**$ 1,407.20**

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HUMAN SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 939,214,300.00	$ 930,688,188.10	$ 8,526,111.90	$ 66,585,573.15
Domestic Violence Shelter and Service Fund	48,700.00	48,700.00	0.00	0.00
Illinois Veterans' Rehabilitation Fund	1,901,600.00	1,747,844.84	153,755.16	68,893.33
Mental Health Fund	5,420,600.00	3,220,896.92	2,199,703.08	354,247.64
Youth Alcoholism and Substance Abuse Prevention Fund	150,000.00	150,000.00	0.00	0.00
Community Mental Health Services Block Grant Fund	964,100.00	826,874.01	137,225.99	35,073.91
DHS Federal Projects Fund	9,717,300.00	2,472,960.01	7,244,339.99	391,222.20
DHS Special Purposes Trust Fund	10,392,100.00	4,478,255.17	5,913,844.83	463,046.75
Federal National Community Services Grant Fund	30,100.00	28,691.52	1,408.48	0.00
Juvenile Justice Trust Fund	436,800.00	240,622.53	196,177.47	8,805.57
Local Initiative Fund	63,700.00	63,700.00	0.00	0.00
Maternal and Child Health Services Block Grant Fund	4,459,300.00	2,967,079.09	1,492,220.91	131,476.96
Old Age Survivors Insurance Fund	61,561,200.00	44,808,231.38	16,752,968.62	2,332,495.91
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	5,249,600.00	2,981,803.45	2,267,796.55	319,130.99
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	590,410.05	759,589.95	117,534.09
USDA Women, Infants and Children Fund	13,069,300.00	9,050,548.13	4,018,751.87	624,110.96
Vocational Rehabilitation Fund	78,509,500.00	60,142,787.89	18,366,712.11	2,728,151.61
DHS Private Resources Fund	150,000.00	1,634.25	148,365.75	0.00
DHS Private Resources Fund	No Approp.	13,199.11		3,538.06
DHS Recoveries Trust Fund	5,608,100.00	4,264,725.71	1,343,374.29	223,796.98
DHS State Projects Fund	368,000.00	94,169.16	273,830.84	0.00
Early Intervention Services Revolving Fund	63,500.00	63,499.39	0.61	2,530.00
Total	**1,138,782,800.00**	**1,068,931,621.60**	**69,851,178.40**	**74,386,090.05**
	No Approp.	**13,199.11**		**3,538.06**
		1,068,944,820.71		**74,389,628.11**
Awards and Grants:				
General Revenue Fund	2,902,542,000.00	2,884,026,182.71	18,515,817.29	138,224,149.21
Assistance to the Homeless Fund	300,000.00	299,993.00	7.00	0.00
Care Provider Fund for Persons with Developmental Disability	40,000,000.00	39,882,968.00	117,032.00	1,180,615.32
Community Mental Health Medicaid Trust Fund	95,689,900.00	75,242,291.47	20,447,608.53	1,426,448.87
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	36,805.00	63,195.00	0.00
Domestic Violence Shelter and Service Fund	952,200.00	465,863.00	486,337.00	70,945.00
Drug Treatment Fund	5,000,000.00	3,562,736.00	1,437,264.00	93,261.00
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,648,339.91	1,434,560.09	194,892.65
Illinois Veterans' Rehabilitation Fund	2,413,700.00	2,315,452.16	98,247.84	648,914.01
Mental Health Fund	9,965,600.00	9,962,199.22	3,400.78	5,880.50
Multiple Sclerosis Assistance Fund	300,000.00	176,260.44	123,739.56	49,732.93
Sexual Assault Services Fund	100,000.00	23,800.00	76,200.00	0.00
State Gaming Fund	960,000.00	683,847.39	276,152.61	147,993.55
Tobacco Settlement Recovery Fund	2,250,000.00	2,240,000.00	10,000.00	49,400.00
Youth Alcoholism and Substance Abuse Prevention Fund	1,050,000.00	822,500.00	227,500.00	0.00
Youth Drug Abuse Prevention Fund	530,000.00	175,000.00	355,000.00	0.00
Alcoholism and Substance Abuse Fund	28,112,200.00	18,328,683.92	9,783,516.08	5,333,890.31
Community Developmental Disability Services Medicaid Trust Fund	5,000,000.00	2,939,514.98	2,060,485.02	75,822.58

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Community Mental Health Services Block Grant Fund...	$ 17,573,600.00	$ 16,072,741.00	$ 1,500,859.00	0.00
DHS Federal Projects Fund.....	32,580,000.00	16,926,764.67	15,653,235.33	$ 546,645.40
DHS Special Purposes Trust Fund.....	209,661,600.00	160,478,469.85	49,183,130.15	14,695,994.35
DHS Special Purposes Trust Fund.....	No Approp.	7,610,592.89		2,328,756.13
Employment and Training Fund.....	105,955,100.00	5,084,192.50	100,870,907.50	347,703.05
Federal National Community Services Grant Fund.....	12,969,900.00	6,319,859.85	6,650,040.15	870,808.97
Juvenile Justice Trust Fund.....	12,970,000.00	3,760,974.24	9,209,025.76	326,665.09
Local Initiative Fund.....	22,328,000.00	21,913,862.84	414,137.16	2,389,836.86
Maternal and Child Health Services Block Grant Fund.	23,765,200.00	17,702,413.14	6,062,786.86	2,552,493.18
Old Age Survivors Insurance Fund.....	19,000,000.00	14,456,963.11	4,543,036.89	732,999.34
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund.....	73,500,000.00	66,885,012.91	6,614,987.09	10,150,500.40
Preventive Health and Health Services Block Grant Fund.....	1,500,000.00	304,100.00	1,195,900.00	230,008.08
USDA Women, Infants and Children Fund.....	265,900,000.00	248,112,765.11	17,787,234.89	22,533,189.05
Vocational Rehabilitation Fund.....	73,261,620.00	40,223,458.86	33,038,161.14	800,872.44
DHS Private Resources Fund.....	No Approp.	133,213.00		0.00
DHS Recoveries Trust Fund.....	No Approp.	2,676,048.13		-5,425.00
DHS State Projects Fund.....	2,361,400.00	1,142,600.00	1,218,800.00	50,100.00
Early Intervention Services Revolving Fund.....	134,914,300.00	119,625,225.31	15,289,074.69	8,355,678.52
State Projects Fund.....	15,000.00	0.00	15,000.00	0.00
Total.....	**4,107,104,220.00**	**3,781,841,840.59**	**325,262,379.41**	**212,085,440.66**
	No Approp.	**10,419,854.02**		**2,323,331.13**
		3,792,261,694.61		**214,408,771.79**
Permanent Improvements:				
General Revenue Fund.....	1,846,400.00	1,845,754.84	645.16	952,027.57
Refunds:				
General Revenue Fund.....	9,000.00	415.00	8,585.00	0.00
Drug Treatment Fund.....	5,000.00	0.00	5,000.00	0.00
Mental Health Fund.....	100,000.00	6,088.79	93,911.21	515.81
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.	5,944.00		0.00
DHS Recoveries Trust Fund.....	No Approp.	3,374,154.73		977,084.54
Early Intervention Services Revolving Fund.....	300,000.00	153,768.22	146,231.78	9,755.44
Total.....	**679,000.00**	**160,272.01**	**518,727.99**	**10,271.25**
	No Approp.	**3,380,098.73**		**977,084.54**
		3,540,370.74		**987,355.79**
Total, Appropriated Funds.....	**5,248,412,420.00**	**4,852,779,489.04**	**395,632,930.96**	**287,433,829.53**
	No Approp.	**13,813,151.86**		**3,303,953.73**
		4,866,592,640.90		**290,737,783.26**
Non-Appropriated Funds:				
Awards and Grants:				
Electronic Benefits Transfer Fund.....		164,697,012.22		0.00
Hansen-Therkelsen Memorial Deaf Student College Fund.....		4,000.00		0.00
Total, Non-Appropriated Funds.....		**164,701,012.22**		**0.00**
TOTAL, HUMAN SERVICES.....		**$ 5,031,293,653.12**		**$ 290,737,783.26**
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Awards and Grants				
Aid to Aged, Blind or Disabled under Article III	$ 28,500,000.00	$ 28,478,999.36	$ 21,000.64	$ 16,555.38
Temporary Assistance for Needy Families under Article IV and other Social Services	149,300,000.00	148,457,851.81	842,148.19	1,666,047.79
State Transitional Assistance	10,219,000.00	10,089,293.89	129,706.11	-200.00
State Family and Children Assistance	1,470,000.00	1,451,489.06	18,510.94	0.00
Refugees	1,725,700.00	1,524,613.12	201,086.88	284,075.00
New Americans Initiative	3,000,000.00	3,000,000.00	0.00	0.00
Funeral and Burial Expenses under Articles III, IV and V	12,067,500.00	10,926,861.44	1,140,638.56	1,654,684.01

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Distributive Items				
General Revenue Fund				
Awards and Grants (Concluded)				
Services to Non-Citizens per 305 ILCS 5/12-4.34	$ 5,150,000.00	$ 5,065,341.06	$ 84,658.94	$ 1,239,029.44
Grants for Child Care Services	558,660,300.00	557,324,650.92	1,335,649.08	55,153,943.22
Total	**$ 770,092,500.00**	**$ 766,319,100.66**	**$ 3,773,399.34**	**$ 60,014,134.84**
DHS Recoveries Trust Fund				
Awards and Grants				
Federal Supplemental Security Income (SSI) Recoveries	No Approp.	$ 2,675,493.25		$ -5,425.00
Non-Medical, non-TPL Recoveries	No Approp.	554.88		0.00
Total		**$ 2,676,048.13**		**$ -5,425.00**
Refunds				
Non-Medical Recoveries	No Approp.	$ 67,771.06		$ 6,517.59
Administrative, other Recoveries	No Approp.	29,070.85		4,080.00
Return AFDC Overpayment to Federal Government	No Approp.	2,101,516.80		714,536.98
Food Stamp Refund	No Approp.	1,175,796.02		251,949.97
Total		**$ 3,374,154.73**		**$ 977,084.54**
Electronic Benefits Transfer Fund				
Awards and Grants				
Electronic Benefit Transfers to Clients	Non-Approp.	$ 164,697,012.22		0.00
Attorney General Representative				
General Revenue Fund				
Operations				
Regular Positions	$ 160,000.00	$ 159,887.33	$ 112.67	$ 6,771.50
Employee Retirement Contribution Paid by State	1,900.00	1,599.75	300.25	67.79
Retirement Contributions	12,500.00	12,465.54	34.46	528.18
Contribution Social Security	11,900.00	11,724.18	175.82	495.35
Contractual Services	4,100.00	0.00	4,100.00	0.00
Total	**$ 190,400.00**	**$ 185,676.80**	**$ 4,723.20**	**$ 7,862.82**
Tinley Park Mental Health Center				
General Revenue Fund				
Awards and Grants				
Costs Associated with Operation of Tinley Park Mental Health Center or Transition of Center Services to Alternative Community or State-Operated Settings	$ 20,402,600.00	$ 20,312,341.56	$ 90,258.44	$ 1,731,154.69
Administrative and Program Support				
General Revenue Fund				
Operations				
Regular Positions	$ 20,932,900.00	$ 20,917,340.14	$ 15,559.86	$ 982,484.81
Employee Retirement Contribution Paid by State	53,600.00	53,482.37	117.63	-93.00
Retirement Contributions	1,632,200.00	1,630,605.84	1,594.16	76,578.88
Contribution Social Security	1,552,700.00	1,552,094.29	605.71	73,947.34
Contractual Services	3,282,600.00	3,007,195.38	275,404.62	765,102.51
Leased Property Management	42,022,800.00	42,022,036.32	763.68	3,448,264.82
Press Information Officers Management	143,300.00	141,356.30	1,943.70	77,779.84
Graphic Design Management	54,100.00	48,131.64	5,968.36	48,131.64
Travel	304,100.00	299,643.03	4,456.97	79,936.11
Commodities	1,509,000.00	1,505,578.40	3,421.60	40,540.09
Printing	983,200.00	959,238.64	23,961.36	38,207.89
Equipment	216,000.00	213,954.71	2,045.29	118,206.06
Telecommunication Services	1,952,700.00	1,942,689.38	10,010.62	810,709.26
Operation Automotive Equipment	215,600.00	214,662.84	937.16	31,280.77
In-Service Training	17,600.00	13,504.69	4,095.31	9,071.87
Health Insurance Portability and Accountability Act	418,000.00	134,828.10	283,171.90	39,053.47

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Administrative and Program Support				
General Revenue Fund				
Operations (Concluded)				
Expenses of Training Department Staff	$ 150,700.00	$ 136,876.87	$ 13,823.13	$ 63,549.71
Indirect Cost Principles/Interfund Transfers Payable to Vocational Rehabilitation Fund	3,329,300.00	3,329,300.00	0.00	0.00
Total	**$ 78,770,400.00**	**$ 78,122,518.94**	**$ 647,881.06**	**$ 6,702,752.07**
Awards and Grants				
Grants to Various Entities for Operational Expenses and Infrastructure Improvements Associated with Various Programs	$ 1,000,000.00	$ 985,000.00	$ 15,000.00	$ 62,500.00
Grants to Various Entities for Operational Expenses and Infrastructure Improvements Associated with Various Programs	2,000,000.00	1,959,780.00	40,220.00	163,825.32
Tort Claims	3,830,900.00	3,739,831.33	91,068.67	666,750.00
Reimbursement to Employees for Work-Related Personal Property Damages	12,600.00	4,909.23	7,690.77	500.00
Total	**$ 6,843,500.00**	**$ 6,689,520.56**	**$ 153,979.44**	**$ 893,575.32**
Permanent Improvements				
Miscellaneous Permanent Improvements	$ 250,700.00	$ 250,698.66	$ 1.34	$ 66,342.00
Repair, Maintenance and other Capital Improvements at Various Facilities	1,595,700.00	1,595,056.18	643.82	885,685.57
Total	**$ 1,846,400.00**	**$ 1,845,754.84**	**$ 645.16**	**$ 952,027.57**
Refunds				
Refunds	$ 9,000.00	$ 415.00	$ 8,585.00	0.00
Domestic Violence Shelter and Service Fund				
Operations				
Contractual Services: Leased Property Management	$ 48,700.00	$ 48,700.00	0.00	0.00
Drug Treatment Fund				
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Mental Health Fund				
Refunds				
Refunds	$ 100,000.00	$ 6,088.79	$ 93,911.21	$ 515.81
Youth Drug Abuse Prevention Fund				
Refunds				
Refunds	$ 30,000.00	0.00	$ 30,000.00	0.00
Community Mental Health Services Block Grant Fund				
Operations				
Contractual Services: Leased Property Management	$ 62,100.00	$ 62,038.22	$ 61.78	$ 5,169.86
DHS Federal Projects Fund				
Awards and Grants				
Grants Associated with Systems Change including Operating and Administrative Costs	$ 450,000.00	$ 36,490.06	$ 413,509.94	0.00
Refunds				
Refunds	$ 25,000.00	0.00	$ 25,000.00	0.00
DHS Special Purposes Trust Fund				
Operations				
Contractual Services: Leased Property Management	$ 392,100.00	$ 392,099.78	$ 0.22	$ 1,170.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Federal National Community Services Grant Fund				
Operations				
Contractual Services: Leased Property Management	$ 30,100.00	$ 28,691.52	$ 1,408.48	0.00
Juvenile Justice Trust Fund				
Operations				
Contractual Services: Leased Property Management	$ 7,400.00	$ 7,172.88	$ 227.12	0.00
Local Initiative Fund				
Operations				
Contractual Services: Leased Property Management	$ 63,700.00	$ 63,700.00	0.00	0.00
Maternal and Child Health Services Block Grant Fund				
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Old Age Survivors Insurance Fund				
Operations				
Contractual Services: Leased Property Management	$ 2,740,300.00	$ 2,739,923.43	$ 376.57	$ 225,541.96
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund				
Operations				
Contractual Services: Leased Property Management	$ 221,300.00	$ 219,453.97	$ 1,846.03	$ 18,287.83
USDA Women, Infants and Children Fund				
Operations				
Contractual Services: Leased Property Management	$ 359,100.00	$ 359,076.90	$ 23.10	$ 33,981.41
Refunds				
Refunds	$ 200,000.00	0.00	$ 200,000.00	0.00
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 4,992,100.00	$ 4,415,599.12	$ 576,500.88	$ 201,594.69
Employee Retirement Contribution Paid by State	32,400.00	22,942.40	9,457.60	-2.41
Retirement Contributions	388,900.00	344,151.83	44,748.17	15,719.87
Contribution Social Security	381,900.00	321,695.08	60,204.92	14,743.00
Contribution Group Insurance	1,428,300.00	1,241,174.00	187,126.00	52,068.53
Contractual Services	1,331,000.00	301,641.37	1,029,358.63	143,646.22
Contractual Services: Leased Property Management	6,133,000.00	6,097,535.49	35,464.51	518,064.06
Travel	136,000.00	46,483.64	89,516.36	24,472.39
Commodities	136,500.00	6,035.08	130,464.92	2,193.70
Printing	37,000.00	5,600.00	31,400.00	0.00
Equipment	198,600.00	24,592.23	174,007.77	21,951.88
Telecommunication Services	226,500.00	221,767.11	4,732.89	23,421.63
Operation Automotive Equipment	28,500.00	27,235.21	1,264.79	6,540.68
In-Service Training	366,700.00	255,124.29	111,575.71	73,059.61
Total	**$ 15,817,400.00**	**$ 13,331,576.85**	**$ 2,485,823.15**	**$ 1,097,473.85**
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 Hospital Overpayments - State	No Approp.	$ 1,273.80	0.00	0.00
Refund Hospital Overpayments to Federal Government	No Approp.	4,670.20	0.00	0.00
Total	**$ 5,000.00**	**$ 5,944.00**	**$ 5,000.00**	**0.00**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
DHS Private Resources Fund				
Operations				
Costs of Health and Human Services Reform Activities Funded by Annie E Casey Foundation	$ 150,000.00	$ 1,634.25	$ 148,365.75	0.00
Michael Reese Health Trust	No Approp.	3,549.95		$ 345.39
Total	**$ 150,000.00**	**$ 5,184.20**	**$ 148,365.75**	**$ 345.39**
DHS Recoveries Trust Fund				
Operations				
Regular Positions	$ 2,781,700.00	$ 2,483,676.23	$ 298,023.77	$ 96,410.45
Employee Retirement Contribution Paid by State	15,500.00	10,886.90	4,613.10	0.00
Retirement Contributions	216,700.00	193,557.94	23,142.06	7,513.50
Contribution Social Security	212,800.00	174,752.85	38,047.15	6,897.20
Contribution Group Insurance	731,400.00	653,890.27	77,509.73	25,234.85
Contractual Services	1,158,400.00	300,730.94	857,669.06	50,759.60
Contractual Services: Leased Property Management	399,300.00	397,433.05	1,866.95	33,015.82
Travel	50,000.00	43,073.44	6,926.56	2,655.76
Commodities	16,800.00	2,681.57	14,118.43	0.00
Printing	7,600.00	0.00	7,600.00	0.00
Equipment	2,900.00	717.25	2,182.75	0.00
Telecommunication Services	15,000.00	3,325.27	11,674.73	1,309.80
Total	**$ 5,608,100.00**	**$ 4,264,725.71**	**$ 1,343,374.29**	**$ 223,796.98**
Early Intervention Services Revolving Fund				
Operations				
Contractual Services: Leased Property Management	$ 63,500.00	$ 63,499.39	$ 0.61	$ 2,530.00
Refunds				
Refunds	$ 300,000.00	$ 153,768.22	$ 146,231.78	$ 9,755.44
Management Information Services				
General Revenue Fund				
Operations				
Regular Positions	$ 8,163,400.00	$ 8,155,115.51	$ 8,284.49	$ 423,109.06
Employee Retirement Contribution Paid by State	51,100.00	51,011.54	88.46	0.00
Retirement Contributions	636,400.00	635,656.26	743.74	32,979.22
Contribution Social Security	611,000.00	610,474.37	525.63	31,873.48
Contractual Services	11,404,200.00	11,394,133.99	10,066.01	1,079,414.05
Contractual Services: Leased Property Management	17,901,900.00	17,776,896.60	125,003.40	4,648,830.80
Travel	51,900.00	51,839.77	60.23	16.20
Equipment	94,000.00	93,310.49	689.51	64,636.96
Electronic Data Processing	2,450,400.00	2,448,114.31	2,285.69	2,447,512.00
Telecommunication Services	3,364,000.00	3,275,664.35	88,335.65	766,717.67
Total	**$ 44,728,300.00**	**$ 44,492,217.19**	**$ 236,082.81**	**$ 9,495,089.44**
Mental Health Fund				
Operations				
Services Provided under Contract to Maximize Cost Recovery	$ 650,400.00	$ 434,127.07	$ 216,272.93	$ 13,642.84
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 236,000.00	$ 232,875.13	$ 3,124.87	$ 6,646.46
USDA Women, Infants and Children Fund				
Operations				
Regular Positions	$ 262,300.00	$ 201,546.72	$ 60,753.28	$ 6,439.00
Employee Retirement Contribution Paid by State	5,400.00	1,282.56	4,117.44	0.00
Retirement Contributions	20,400.00	15,709.44	4,690.56	501.85
Contribution Social Security	20,000.00	15,011.37	4,988.63	484.51
Contribution Group Insurance	48,400.00	45,269.15	3,130.85	1,075.33

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
USDA Women, Infants and Children Fund				
Operations (Concluded)				
Contractual Services	$ 318,400.00	$ 103,522.62	$ 214,877.38	$ 34,434.95
Contractual Services: Leased Property Management	391,900.00	391,800.87	99.13	116,638.55
Electronic Data Processing	150,000.00	7,526.61	142,473.39	0.00
Total	**$ 1,216,800.00**	**$ 781,669.34**	**$ 435,130.66**	**$ 159,574.19**
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 1,403,600.00	$ 1,379,530.79	$ 24,069.21	$ 72,745.94
Employee Retirement Contribution Paid by State	11,700.00	5,041.79	6,658.21	0.00
Retirement Contributions	109,400.00	107,521.12	1,878.88	5,669.66
Contribution Social Security	105,100.00	103,311.98	1,788.02	5,439.56
Contribution Group Insurance	266,500.00	266,313.68	186.32	13,426.61
Contractual Services	1,748,000.00	532,157.07	1,215,842.93	27,093.97
Contractual Services: Leased Property Management	1,480,700.00	1,003,949.56	476,750.44	349,249.86
Travel	50,000.00	14,307.55	35,692.45	8,338.33
Commodities	60,600.00	15,399.33	45,200.67	1,080.60
Printing	65,800.00	65,800.00	0.00	0.00
Equipment	600,000.00	388,162.94	211,837.06	600.00
Telecommunication Services	1,612,000.00	607,278.24	1,004,721.76	111,756.49
Operation Automotive Equipment	2,800.00	0.00	2,800.00	0.00
Total	**$ 7,516,200.00**	**$ 4,488,774.05**	**$ 3,027,425.95**	**$ 595,401.02**
Jack Mabley Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 7,363,500.00	$ 7,271,853.74	$ 91,646.26	$ 315,330.59
Employee Retirement Contribution Paid by State	62,600.00	62,551.47	48.53	0.00
Retirement Contributions	572,200.00	561,917.46	10,282.54	24,363.86
Contribution Social Security	530,900.00	529,557.21	1,342.79	23,081.84
Contractual Services	1,230,500.00	1,128,569.45	101,930.55	139,522.53
Travel	3,200.00	3,087.06	112.94	64.15
Commodities	399,900.00	397,871.10	2,028.90	17,232.30
Printing	4,500.00	4,462.03	37.97	0.00
Equipment	32,300.00	32,079.67	220.33	5,970.00
Telecommunication Services	57,800.00	55,780.49	2,019.51	16,787.78
Operation Automotive Equipment	29,000.00	28,683.29	316.71	5,889.91
Total	**$ 10,286,400.00**	**$ 10,076,412.97**	**$ 209,987.03**	**$ 548,242.96**
Alton Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 15,568,200.00	$ 15,376,469.40	$ 191,730.60	$ 749,044.89
Employee Retirement Contribution Paid by State	174,600.00	174,532.11	67.89	0.00
Retirement Contributions	1,212,300.00	1,193,815.03	18,484.97	58,181.14
Contribution Social Security	1,105,400.00	1,105,334.58	65.42	54,711.30
Contractual Services	1,652,800.00	1,614,935.88	37,864.12	135,663.61
Travel	29,400.00	28,540.89	859.11	1,170.16
Commodities	389,300.00	388,665.68	634.32	16,102.18
Printing	12,000.00	12,000.00	0.00	247.75
Equipment	71,900.00	71,631.90	268.10	733.46
Telecommunication Services	110,300.00	109,708.57	591.43	11,276.35
Operation Automotive Equipment	61,400.00	61,343.25	56.75	480.98
Total	**$ 20,387,600.00**	**$ 20,136,977.29**	**$ 250,622.71**	**$ 1,027,611.82**
Awards and Grants				
Living Skills Program	$ 3,300.00	$ 3,300.00	0.00	0.00
Costs Associated with Behavioral Health Services - Alton Network	5,003,700.00	4,862,209.84	$ 141,490.16	$ 954,006.90
Total	$ 5,007,000.00	$ 4,865,509.84	$ 141,490.16	$ 954,006.90
Disability Determination Services, Bureau of				
General Revenue Fund				
Awards and Grants				
SSI Advocacy Services	$ 1,814,700.00	$ 1,814,352.79	$ 347.21	$ 195,329.44

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
DHS Special Purposes Trust Fund				
Awards and Grants				
SSI Advocacy Services	$ 606,000.00	$ 509,133.93	$ 96,866.07	$ 24,358.60
Old Age Survivors Insurance Fund				
Operations				
Regular Positions	$ 30,239,700.00	$ 25,136,462.79	$ 5,103,237.21	$ 1,144,004.67
Employee Retirement Contribution Paid by State	255,400.00	200,873.00	54,527.00	0.00
Retirement Contributions	2,356,000.00	1,958,984.58	397,015.42	89,156.88
Contribution Social Security	2,313,300.00	1,869,256.81	444,043.19	85,199.24
Contribution Group Insurance	8,217,900.00	6,451,256.68	1,766,643.32	265,542.99
Contractual Services	11,471,800.00	5,569,618.35	5,902,181.65	462,631.72
Travel	198,000.00	75,185.16	122,814.84	454.75
Commodities	379,100.00	122,901.20	256,198.80	2,644.67
Printing	165,000.00	122,876.65	42,123.35	6,225.00
Equipment	1,819,900.00	67,611.92	1,752,288.08	5,113.00
Telecommunication Services	1,404,700.00	493,280.81	911,419.19	45,981.03
Operation Automotive Equipment	100.00	0.00	100.00	0.00
Total	**$ 58,820,900.00**	**$ 42,068,307.95**	**$ 16,752,592.05**	**$ 2,106,953.95**
Awards and Grants				
Service to Disabled Individuals	$ 19,000,000.00	$ 14,456,963.11	$ 4,543,036.89	$ 732,999.34
Home Services Program				
General Revenue Fund				
Operations				
Regular Positions	$ 4,335,200.00	$ 4,315,362.24	$ 19,837.76	$ 197,057.93
Employee Retirement Contribution Paid by State	37,500.00	37,441.83	58.17	0.00
Retirement Contributions	337,300.00	336,338.79	961.21	15,358.92
Contribution Social Security	318,700.00	316,796.17	1,903.83	14,462.64
Contractual Services	9,800.00	4,474.08	5,325.92	3,011.08
Travel	132,000.00	119,431.05	12,568.95	31,749.63
Commodities	1,800.00	448.85	1,351.15	42.35
Printing	3,400.00	0.00	3,400.00	0.00
Equipment	900.00	543.80	356.20	0.00
Telecommunication Services	4,100.00	2,125.67	1,974.33	0.00
Total	**$ 5,180,700.00**	**$ 5,132,962.48**	**$ 47,737.52**	**$ 261,682.55**
Awards and Grants				
Purchase of Services of Home Services Program	$ 379,473,900.00	$ 370,613,692.57	$ 8,860,207.43	$ 25,439,350.48
MH, Grants-In-Aid and Purchase of Care				
General Revenue Fund				
Operations				
Regular Positions	$ 3,473,500.00	$ 3,462,799.77	$ 10,700.23	$ 159,534.74
Employee Retirement Contribution Paid by State	11,700.00	11,696.02	3.98	0.00
Retirement Contributions	271,400.00	270,460.76	939.24	12,835.72
Contribution Social Security	254,900.00	254,649.78	250.22	12,269.58
Contractual Services	450,000.00	425,479.16	24,520.84	234,536.35
Travel	98,000.00	97,693.42	306.58	27,777.19
Commodities	13,000.00	7,529.69	5,470.31	3,100.00
Equipment	4,800.00	4,487.00	313.00	0.00
Telecommunication Services	175,900.00	166,707.42	9,192.58	113,460.09
Total	**$ 4,753,200.00**	**$ 4,701,503.02**	**$ 51,696.98**	**$ 563,513.67**
Awards and Grants				
Costs Associated with MI Residential Transition and Reintegration Pilot Project for Non-State Hospital and Facilities	$ 250,000.00	$ 250,000.00	0.00	0.00
Community Service Grant Programs for Person with Mental Illness	220,416,200.00	220,352,893.21	$ 63,306.79	$ 596,240.11
Emergency Psychiatric Services	10,620,400.00	10,620,364.90	35.10	151,821.90
Community Service Grant Programs for Children and Adolescents with Mental Illness	25,481,900.00	25,422,352.29	59,547.71	105,412.06

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants (Concluded)				
Purchase of Care for Children and Adolescents with Mental Illness Approved through Individual Care Grant Program	$ 24,612,800.00	$ 24,389,623.36	$ 223,176.64	$ 1,344,475.59
Costs Associated with Purchase and Disbursement of Psychotrophic Medications for Mentally Ill Clients in Community	3,000,000.00	3,000,000.00	0.00	0.00
Psychiatric Services North Central Network	9,607,300.00	9,603,447.35	3,852.65	276,164.85
Supportive MI Housing	6,150,000.00	6,126,218.46	23,781.54	84,043.11
Costs Associated with Children and Adolescent Mental Health Programs	11,493,500.00	11,467,557.53	25,942.47	1,503,137.72
Total	**$ 311,632,100.00**	**$ 311,232,457.10**	**$ 399,642.90**	**$ 4,061,295.34**
Community Mental Health Medicaid Trust Fund				
Awards and Grants				
Medicaid Services for Persons with Mental Illinois and KidCare Clients	$ 95,689,900.00	$ 75,242,291.47	$ 20,447,608.53	$ 1,426,448.87
Community Mental Health Services Block Grant Fund				
Operations				
Regular Positions	$ 539,700.00	$ 503,606.05	$ 36,093.95	$ 21,569.77
Employee Retirement Contribution Paid by State	3,000.00	2,642.84	357.16	0.00
Retirement Contributions	42,000.00	39,258.16	2,741.84	1,681.64
Contribution Social Security	41,300.00	37,726.24	3,573.76	1,576.27
Contribution Group Insurance	138,000.00	119,847.36	18,152.64	5,076.37
Contractual Services	118,000.00	61,755.14	56,244.86	0.00
Travel	10,000.00	0.00	10,000.00	0.00
Commodities	5,000.00	0.00	5,000.00	0.00
Equipment	5,000.00	0.00	5,000.00	0.00
Total	**$ 902,000.00**	**$ 764,835.79**	**$ 137,164.21**	**$ 29,904.05**
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illness	$ 13,025,400.00	$ 12,248,505.00	$ 776,895.00	0.00
Community Service Grant Programs for Children and Adolescents with Mental Illness	4,341,800.00	3,824,236.00	517,564.00	0.00
Teen Suicide Prevention	206,400.00	0.00	206,400.00	0.00
Total	**$ 17,573,600.00**	**$ 16,072,741.00**	**$ 1,500,859.00**	**0.00**
DHS Federal Projects Fund				
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illinois	$ 16,000,000.00	$ 6,305,052.16	$ 9,694,947.84	$ 225,549.22
DHS Private Resources Fund				
Awards and Grants				
IHDA Mortgage Loans for Developmentally Disabled Individuals	No Approp.	$ 93,213.00		0.00
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 3,252,300.00	$ 3,224,617.70	$ 27,682.30	$ 136,985.35
Employee Retirement Contribution Paid by State	1,700.00	1,649.35	50.65	0.00
Retirement Contributions	254,900.00	251,349.35	3,550.65	10,676.93
Contribution Social Security	240,000.00	239,287.44	712.56	10,184.76
Contractual Services	99,900.00	74,602.52	25,297.48	16,469.78
Travel	134,100.00	129,770.40	4,329.60	15,547.35
Commodities	23,500.00	19,684.94	3,815.06	0.00
Equipment	38,800.00	7,395.99	31,404.01	888.99
Telecommunication Services	121,000.00	100,872.74	20,127.26	30,684.41
Total	**$ 4,166,200.00**	**$ 4,049,230.43**	**$ 116,969.57**	**$ 221,437.57**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
DD Grants-In-Aid and Purchase of Care				
General Revenue Fund				
Operations				
Regular Positions	$ 4,754,000.00	$ 4,748,750.77	$ 5,249.23	$ 203,884.38
Employee Retirement Contribution Paid by State	17,400.00	17,334.47	65.53	0.00
Retirement Contributions	371,500.00	370,191.82	1,308.18	15,894.24
Contribution Social Security	356,300.00	355,166.57	1,133.43	15,248.36
Contractual Services	34,600.00	33,226.14	1,373.86	2,886.53
Travel	58,300.00	57,871.30	428.70	14,999.71
Commodities	10,400.00	5,104.94	5,295.06	843.86
Equipment	78,000.00	77,148.98	851.02	0.00
Telecommunication Services	78,300.00	55,578.08	22,721.92	11,324.33
Total	**$ 5,758,800.00**	**$ 5,720,373.07**	**$ 38,426.93**	**$ 265,081.41**
Awards and Grants				
Grant to Edwin Feldman Developmental Center Puentes Project	$ 200,000.00	$ 200,000.00	0.00	0.00
Grant to ARC of Illinois for Life Span Project	540,000.00	540,000.00	0.00	0.00
Grant for Best Buddies Program	500,000.00	500,000.00	0.00	0.00
Community Based Services for Persons with Developmental Disabilities	567,358,300.00	566,697,752.38	$ 660,547.62	$ 19,016,608.18
Grant from Lewis and Clark Community College	220,000.00	220,000.00	0.00	0.00
Grant to Autism Project for Autism Diagnosis Education Program for Young Children	2,500,000.00	2,500,000.00	0.00	0.00
Intermediate Care Facilities for Mentally Retarded and Alternative Community Programs in FY'06	346,768,200.00	346,704,681.21	63,518.79	6,614,251.30
Costs Associated with Provision of Specialized Services to Persons with Developmental Disabilities	9,232,200.00	9,227,165.14	5,034.86	626,184.16
Family Assistance Program, Home Based Support Services Program and Costs Associated with Services for Individuals with Developmental Disabilities	29,139,500.00	29,139,048.26	451.74	883,144.20
Developmental Disability Quality Assurance Waiver	492,700.00	484,324.26	8,375.74	91,994.88
Costs Associated with Developmental Disability Community Transitions or State Operated Facilities	2,450,000.00	2,449,999.01	0.99	0.00
Total	**$ 959,400,900.00**	**$ 958,662,970.26**	**$ 737,929.74**	**$ 27,232,182.72**
Care Provider Fund for Persons with Developmental Disability				
Awards and Grants				
Developmental Disability Long Term Care	$ 40,000,000.00	$ 39,882,968.00	$ 117,032.00	$ 1,180,615.32
Community MH/DD Service Provider Participation Fee Trust Fund				
Awards and Grants				
Community Mental Health and Developmental Services Costs Regarding Medicaid Services	$ 500,000.00	0.00	$ 500,000.00	0.00
Mental Health Fund				
Awards and Grants				
Community Based Services for Persons with Developmental Disabilities	$ 9,965,600.00	$ 9,962,199.22	$ 3,400.78	$ 5,880.50
Community Developmental Disability Services Medicaid Trust Fund				
Awards and Grants				
Community Developmental Disabilities	$ 5,000,000.00	$ 2,939,514.98	$ 2,060,485.02	$ 75,822.58
Addiction Prevention				
General Revenue Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 5,268,800.00	$ 5,260,031.00	$ 8,769.00	$ 133,580.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
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
Awards and Grants				
Addiction Prevention and Related Services	$ 1,050,000.00	$ 822,500.00	$ 227,500.00	0.00
Alcoholism and Substance Abuse Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 6,009,300.00	$ 3,372,658.67	$ 2,636,641.33	$ 326,549.45
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 16,000,000.00	$ 15,286,121.91	$ 713,878.09	$ 1,624,359.40
Addiction Treatment				
General Revenue Fund				
Operations				
Regular Positions	$ 883,200.00	$ 881,010.49	$ 2,189.51	$ 40,380.97
Employee Retirement Contribution Paid by State	1,100.00	1,007.04	92.96	0.00
Retirement Contributions	68,900.00	68,656.68	243.32	3,132.53
Contribution Social Security	65,500.00	65,255.99	244.01	2,978.35
Contractual Services	2,500.00	1,264.19	1,235.81	0.00
Travel	3,800.00	3,757.89	42.11	36.00
Equipment	1,400.00	0.00	1,400.00	0.00
Telecommunication Services	25,800.00	25,291.64	508.36	2,648.08
Total	**$ 1,052,200.00**	**$ 1,046,243.92**	**$ 5,956.08**	**$ 49,175.93**
Awards and Grants				
Community-Based Addiction Treatment Services to Medicaid-Eligible and KidCare Clients	$ 52,234,900.00	$ 50,136,833.70	$ 2,098,066.30	$ 5,659,446.90
Costs Associated with Community Based Addiction Treatment Services	86,599,700.00	86,599,700.00	0.00	469,285.00
Addiction Treatment Services for DCFS Clients	12,038,900.00	12,038,900.00	0.00	320,306.00
Grants and Administrative Expenses for Welfare Reform Pilot Project	2,787,200.00	2,787,197.96	2.04	15,736.67
Grant and Administrative Expenses Related to Domestic Violence and Substance Abuse Demonstration Project	641,800.00	641,800.00	0.00	25,112.00
Costs Associated with Addiction Treatment Services for Special Populations	9,057,400.00	9,057,326.31	73.69	555,800.13
Total	**$ 163,359,900.00**	**$ 161,261,757.97**	**$ 2,098,142.03**	**$ 7,045,686.70**
Drug Treatment Fund				
Awards and Grants				
Addiction Treatment and Related Services	$ 5,000,000.00	$ 3,562,736.00	$ 1,437,264.00	$ 93,261.00
Drunk and Drugged Driving Prevention Fund				
Awards and Grants				
Grants and Administrative Expenses of Addiction Treatment and Related Services	$ 3,082,900.00	$ 1,648,339.91	$ 1,434,560.09	$ 194,892.65
State Gaming Fund				
Awards and Grants				
Costs Associated with Treatment of Individuals who are Compulsive Gamblers	$ 960,000.00	$ 683,847.39	$ 276,152.61	$ 147,993.55
Youth Drug Abuse Prevention Fund				
Awards and Grants				
Addiction Treatment and Related Services	$ 530,000.00	$ 175,000.00	$ 355,000.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Alcoholism and Substance Abuse Fund				
Awards and Grants				
Grants and Administrative Expenses of Addiction Treatment and Related Services	$ 22,102,900.00	$ 14,956,025.25	$ 7,146,874.75	$ 5,007,340.86
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund				
Operations				
Regular Positions	$ 2,081,100.00	$ 1,439,312.00	$ 641,788.00	$ 61,588.37
Employee Retirement Contribution Paid by State	7,900.00	4,216.20	3,683.80	0.00
Retirement Contributions	162,100.00	112,220.82	49,879.18	4,801.91
Contribution Social Security	159,200.00	134,392.00	24,808.00	5,851.27
Contribution Group Insurance	455,400.00	308,550.47	146,849.53	12,761.84
Contractual Services	1,206,700.00	643,773.36	562,926.64	139,056.35
Travel	200,000.00	54,596.76	145,403.24	18,842.10
Commodities	53,800.00	15,121.66	38,678.34	10,310.95
Printing	35,000.00	0.00	35,000.00	0.00
Equipment	14,300.00	9,150.70	5,149.30	7,569.83
Electronic Data Processing	300,000.00	250.00	299,750.00	0.00
Telecommunication Services	117,800.00	39,151.09	78,648.91	39,151.09
Operation Automotive Equipment	20,000.00	1,614.42	18,385.58	909.45
Administration of Alcohol and Substance Abuse Prevention and Treatment Programs	215,000.00	0.00	215,000.00	0.00
Total	**$ 5,028,300.00**	**$ 2,762,349.48**	**$ 2,265,950.52**	**$ 300,843.16**
Awards and Grants				
Addiction Treatment and Related Services	$ 57,500,000.00	$ 51,598,891.00	$ 5,901,109.00	$ 8,526,141.00
Lincoln Developmental Center				
General Revenue Fund				
Operations				
Lincoln Developmental Center Operational Expenses	$ 990,900.00	$ 843,721.41	$ 147,178.59	$ 140,103.18
Clyde L Choate Mental Health and Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 26,256,400.00	$ 26,251,922.34	$ 4,477.66	$ 1,187,443.61
Employee Retirement Contribution Paid by State	236,200.00	236,149.78	50.22	0.00
Retirement Contributions	2,038,400.00	2,035,201.49	3,198.51	92,191.78
Contribution Social Security	1,915,000.00	1,911,724.66	3,275.34	87,987.23
Contractual Services	2,076,900.00	2,014,636.19	62,263.81	511,759.59
Travel	23,900.00	23,036.54	863.46	6,784.63
Commodities	1,443,900.00	1,406,999.52	36,900.48	110,274.43
Printing	14,300.00	14,205.05	94.95	935.42
Equipment	44,900.00	43,425.34	1,474.66	17,908.45
Telecommunication Services	155,200.00	154,997.14	202.86	74,920.73
Operation Automotive Equipment	83,200.00	83,196.83	3.17	16,041.08
Total	**$ 34,288,300.00**	**$ 34,175,494.88**	**$ 112,805.12**	**$ 2,106,246.95**
Awards and Grants				
Living Skills Program	$ 37,400.00	$ 37,400.00	0.00	0.00
Costs Associated with Behavioral Health Services - Choate Network	42,500.00	42,500.00	0.00	0.00
Total	**$ 79,900.00**	**$ 79,900.00**	**0.00**	**0.00**
Rehabilitation Service Bureaus				
General Revenue Fund				
Awards and Grants				
Case Services to Individuals	$ 8,721,300.00	$ 8,667,835.20	$ 53,464.80	$ 7,305.29
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended - Supported Employment	2,131,700.00	2,041,769.96	89,930.04	273,252.96
Grants to Independent Living Centers	4,743,800.00	4,743,800.00	0.00	0.00
Illinois Coalition for Citizens with Disabilities	112,600.00	112,600.00	0.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Rehabilitation Service Bureaus				
General Revenue Fund				
Awards and Grants (Concluded)				
Lekotek Services for Children with Disabilities	$ 550,000.00	$ 548,210.95	$ 1,789.05	$ 60,065.95
Independent Living Older Blind Grant	126,900.00	126,897.26	2.74	0.00
Total	**$ 16,386,300.00**	**$ 16,241,113.37**	**$ 145,186.63**	**$ 340,624.20**
Illinois Veterans' Rehabilitation Fund				
Operations				
Regular Positions	$ 1,334,300.00	$ 1,254,774.32	$ 79,525.68	$ 50,411.40
Employee Retirement Contribution Paid by State	13,300.00	12,295.58	1,004.42	0.00
Retirement Contributions	104,000.00	97,822.66	6,177.34	3,930.27
Contribution Social Security	102,100.00	90,874.88	11,225.12	3,576.69
Contribution Group Insurance	303,600.00	272,788.12	30,811.88	10,974.97
Travel	12,200.00	12,174.51	25.49	0.00
Commodities	5,600.00	5,223.81	376.19	0.00
Equipment	7,000.00	879.96	6,120.04	0.00
Telecommunication Services	19,500.00	1,011.00	18,489.00	0.00
Total	**$ 1,901,600.00**	**$ 1,747,844.84**	**$ 153,755.16**	**$ 68,893.33**
Awards and Grants				
Case Services to Individuals	$ 2,413,700.00	$ 2,315,452.16	$ 98,247.84	$ 648,914.01
Multiple Sclerosis Assistance Fund				
Awards and Grants				
Grants for Multiple Sclerosis	$ 300,000.00	$ 176,260.44	$ 123,739.56	$ 49,732.93
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 31,704,500.00	$ 25,640,743.98	$ 6,063,756.02	$ 8,637.50
Employee Retirement Contribution Paid by State	251,700.00	212,504.27	39,195.73	0.00
Retirement Contributions	2,470,100.00	1,998,136.38	471,963.62	673.02
Contribution Social Security	2,425,400.00	1,908,012.66	517,387.34	2,172.13
Contribution Group Insurance	8,845,800.00	6,799,717.19	2,046,082.81	2,717.28
Contractual Services	3,463,800.00	1,984,158.97	1,479,641.03	330,476.71
Travel	1,400,000.00	1,302,363.56	97,636.44	341,985.85
Commodities	306,900.00	160,964.40	145,935.60	52,786.75
Printing	145,100.00	29,372.34	115,727.66	670.00
Equipment	279,900.00	76,597.99	203,302.01	52,303.42
Telecommunication Services	1,426,300.00	709,447.87	716,852.13	180,634.92
Operation Automotive Equipment	5,700.00	4,927.50	772.50	1,819.91
Center	247,800.00	213,252.90	34,547.10	669.07
Total	**$ 52,973,000.00**	**$ 41,040,200.01**	**$ 11,932,799.99**	**$ 975,546.56**
Awards and Grants				
Case Service to Individuals	$ 46,110,700.00	$ 26,441,484.87	$ 19,669,215.13	0.00
Case Service to Individuals, Reapprop. FY'05	16,790,920.00	6,352,068.15	10,438,851.85	$ 72,319.80
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended - Supported Employment	1,900,000.00	1,322,115.97	577,884.03	173,207.97
Grants to Independent Living Centers	2,000,000.00	1,905,960.00	94,040.00	41,612.00
Illinois Coalition for Citizens with Disabilities	77,200.00	77,200.00	0.00	1,000.00
Technology Related Assistance Project for Individuals of all Ages with Disabilities	1,050,000.00	848,252.96	201,747.04	0.96
Small Business Enterprise Program	3,527,300.00	2,173,639.35	1,353,660.65	342,423.57
Independent Living Older Blind Grant	245,500.00	95,969.12	149,530.88	51,278.96
Independent Living Older Blind Formula	1,500,000.00	1,006,768.44	493,231.56	119,029.18
Total	**$ 73,201,620.00**	**$ 40,223,458.86**	**$ 32,978,161.14**	**$ 800,872.44**
State Projects Fund				
Awards and Grants				
Case Service to Individuals	$ 15,000.00	0.00	$ 15,000.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Client Assistance Project				
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 526,900.00	$ 315,704.91	$ 211,195.09	$ 13,438.50
Employee Retirement Contribution Paid by State	4,700.00	2,557.92	2,142.08	0.00
Retirement Contributions	41,100.00	24,601.64	16,498.36	1,047.22
Contribution Social Security	40,300.00	23,477.80	16,822.20	1,011.07
Contribution Group Insurance	138,000.00	74,364.72	63,635.28	3,098.53
Contractual Services	28,500.00	1,367.95	27,132.05	917.95
Travel	38,200.00	18,441.63	19,758.37	6,174.19
Commodities	2,700.00	0.00	2,700.00	0.00
Printing	400.00	0.00	400.00	0.00
Equipment	32,100.00	1,640.55	30,459.45	0.00
Telecommunication Services	12,800.00	4,666.23	8,133.77	1,082.52
Total	**$ 865,700.00**	**$ 466,823.35**	**$ 398,876.65**	**$ 26,769.98**
Awards and Grants				
Grant Relating to Client Assistance Project	$ 50,000.00	0.00	$ 50,000.00	0.00
DHS Administration				
Rehabilitation Services Elementary and Secondary Education Act Fund				
Operations				
Federally Assisted Programs	$ 1,350,000.00	$ 590,410.05	$ 759,589.95	$ 117,534.09
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 728,000.00	$ 516,214.15	$ 211,785.85	$ 19,239.18
Employee Retirement Contribution Paid by State	3,200.00	922.83	2,277.17	0.00
Retirement Contributions	56,700.00	40,267.94	16,432.06	1,499.37
Contribution Social Security	55,700.00	38,516.00	17,184.00	1,433.90
Contribution Group Insurance	172,500.00	126,392.43	46,107.57	4,549.88
Contractual Services	61,000.00	0.00	61,000.00	0.00
Travel	50,000.00	1,060.34	48,939.66	0.00
Commodities	300.00	281.20	18.80	0.00
Equipment	40,000.00	0.00	40,000.00	0.00
Telecommunication Services	16,900.00	0.00	16,900.00	0.00
Total	**$ 1,184,300.00**	**$ 723,654.89**	**$ 460,645.11**	**$ 26,722.33**
Chicago-Read Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,971,000.00	$ 20,850,301.87	$ 120,698.13	$ 920,113.27
Employee Retirement Contribution Paid by State	188,900.00	188,800.65	99.35	0.00
Retirement Contributions	1,640,700.00	1,621,446.46	19,253.54	71,563.36
Contribution Social Security	1,471,600.00	1,463,145.29	8,454.71	65,919.55
Contractual Services	2,280,200.00	2,277,097.53	3,102.47	431,174.29
Travel	29,000.00	28,849.01	150.99	2,127.71
Commodities	555,600.00	548,663.33	6,936.67	27,418.34
Printing	9,900.00	9,755.95	144.05	3,741.15
Equipment	41,600.00	41,338.19	261.81	12,997.19
Telecommunication Services	198,600.00	198,597.93	2.07	33,862.18
Operation Automotive Equipment	21,800.00	21,787.33	12.67	1,666.09
Total	**$ 27,408,900.00**	**$ 27,249,783.54**	**$ 159,116.46**	**$ 1,570,583.13**
Awards and Grants				
Costs Associated with Behavioral Health Services - Chicago-Read Network	$ 381,300.00	$ 381,031.00	$ 269.00	$ 7,000.00
Disabilities/Behavioral Health Program Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 3,660,200.00	$ 3,654,307.62	$ 5,892.38	$ 153,816.19
Employee Retirement Contribution Paid by State	23,200.00	23,165.55	34.45	0.00
Retirement Contributions	286,000.00	284,928.06	1,071.94	11,994.25
Contribution Social Security	272,800.00	271,744.90	1,055.10	11,495.12

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Disabilities/Behavioral Health Program Administration				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 311,900.00	$ 309,872.18	$ 2,027.82	$ 95,329.17
Private Hospitals for Recipients of State Facilities	1,249,400.00	1,129,152.72	120,247.28	362,716.58
Travel	85,500.00	84,895.58	604.42	19,800.17
Commodities	19,876,300.00	19,876,200.22	99.78	1,412,409.50
Printing	9,800.00	9,771.92	28.08	0.00
Equipment	29,600.00	29,317.31	282.69	27,998.20
Telecommunication Services	49,400.00	42,149.64	7,250.36	10,283.54
Total	**$ 25,854,100.00**	**$ 25,715,505.70**	**$ 138,594.30**	**$ 2,105,842.72**
Mental Health Fund				
Operations				
Costs Related to Provision of Support Services Provided to Departmental and Non-Departmental Organizations	$ 4,770,200.00	$ 2,786,769.85	$ 1,983,430.15	$ 340,604.80
DHS Federal Projects Fund				
Operations				
Federally Assisted Programs	$ 5,949,200.00	$ 1,555,576.02	$ 4,393,623.98	$ 345,692.35
DHS Private Resources Fund				
Operations				
Educational Materials	No Approp.	$ 9,649.16		$ 3,192.67
Awards and Grants				
Johnson & Johnson - Dartmouth Community Mental Health Project	No Approp.	$ 40,000.00		0.00
Treatment and Detention for Sexually Violent Persons				
General Revenue Fund				
Operations				
Sexually Violent Persons Program	$ 21,485,800.00	$ 18,838,248.16	$ 2,647,551.84	$ 3,631,337.97
H Douglas Singer Mental Health and Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 9,606,600.00	$ 9,592,639.77	$ 13,960.23	$ 446,425.46
Employee Retirement Contribution Paid by State	81,400.00	81,338.47	61.53	0.00
Retirement Contributions	750,400.00	747,707.93	2,692.07	34,737.39
Contribution Social Security	684,400.00	679,338.89	5,061.11	30,919.88
Contractual Services	2,354,600.00	2,348,047.15	6,552.85	261,675.34
Travel	12,100.00	11,439.70	660.30	972.24
Commodities	370,900.00	345,628.93	25,271.07	15,312.58
Printing	9,900.00	6,795.20	3,104.80	0.00
Equipment	27,500.00	27,328.91	171.09	4,484.43
Telecommunication Services	102,600.00	101,729.68	870.32	15,939.98
Operation Automotive Equipment	20,700.00	18,051.20	2,648.80	3,421.85
Total	**$ 14,021,100.00**	**$ 13,960,045.83**	**$ 61,054.17**	**$ 813,889.15**
Awards and Grants				
Living Skills Program	$ 3,800.00	$ 1,500.00	$ 2,300.00	0.00
Costs Associated with Behavioral Health Services - Singer Network	39,300.00	39,295.00	5.00	0.00
Total	**$ 43,100.00**	**$ 40,795.00**	**$ 2,305.00**	**0.00**
Ann M Kiley Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,161,500.00	$ 20,148,411.95	$ 13,088.05	$ 837,499.99
Employee Retirement Contribution Paid by State	165,700.00	165,663.26	36.74	0.00
Retirement Contributions	1,562,800.00	1,561,060.22	1,739.78	64,920.85

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Ann M Kiley Developmental Center				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 1,479,700.00	$ 1,477,791.57	$ 1,908.43	$ 61,860.12
Contractual Services	1,853,100.00	1,811,390.47	41,709.53	216,367.47
Travel	7,200.00	7,149.39	50.61	624.17
Commodities	1,031,600.00	1,008,338.95	23,261.05	116,220.94
Printing	17,400.00	16,890.65	509.35	4,346.07
Equipment	44,300.00	43,149.02	1,150.98	37,311.28
Telecommunication Services	121,500.00	121,469.04	30.96	18,449.21
Operation Automotive Equipment	84,700.00	84,558.31	141.69	12,776.50
Total	**$ 26,529,500.00**	**$ 26,445,872.83**	**$ 83,627.17**	**$ 1,370,376.60**
Awards and Grants				
Living Skills Program	$ 13,500.00	$ 13,500.00	0.00	0.00
School for the Deaf				
General Revenue Fund				
Operations				
Regular Positions	$ 11,225,400.00	$ 11,134,888.24	$ 90,511.76	$ 1,138,414.52
Employee Retirement Contribution Paid by State	77,000.00	76,930.23	69.77	0.00
Student, Member or Inmate Compensation	13,400.00	13,388.25	11.75	0.00
Retirement Contributions	691,200.00	637,499.36	53,700.64	60,522.75
Contribution Social Security	612,700.00	574,503.62	38,196.38	50,692.22
Contractual Services	1,671,800.00	1,653,349.63	18,450.37	136,604.51
Travel	15,500.00	15,408.16	91.84	2,015.50
Commodities	500,000.00	498,143.96	1,856.04	21,994.18
Printing	1,000.00	709.80	290.20	82.65
Equipment	143,900.00	136,131.66	7,768.34	32,024.78
Telecommunication Services	73,700.00	52,030.06	21,669.94	32,871.54
Operation Automotive Equipment	60,800.00	53,160.81	7,639.19	2,202.03
Total	**$ 15,086,400.00**	**$ 14,846,143.78**	**$ 240,256.22**	**$ 1,477,424.68**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 50,000.00	$ 45,129.06	$ 4,870.94	0.00
Hansen-Therkelsen Memorial Deaf Student College Fund				
Awards and Grants				
Loans to Deaf Students	Non-Approp.	$ 4,000.00		0.00
School for Visually Impaired				
General Revenue Fund				
Operations				
Regular Positions	$ 6,163,200.00	$ 6,111,422.35	$ 51,777.65	$ 658,912.50
Employee Retirement Contribution Paid by State	42,400.00	42,357.07	42.93	0.00
Student, Member or Inmate Compensation	16,400.00	16,198.11	201.89	51.28
Retirement Contributions	359,100.00	343,277.08	15,822.92	34,146.05
Contribution Social Security	351,900.00	330,814.53	21,085.47	29,408.34
Contractual Services	596,400.00	589,020.80	7,379.20	74,888.68
Travel	11,800.00	11,323.32	476.68	137.65
Commodities	270,400.00	261,695.91	8,704.09	28,665.61
Printing	500.00	0.00	500.00	0.00
Equipment	69,500.00	69,354.70	145.30	9,301.39
Telecommunication Services	48,300.00	45,733.12	2,566.88	4,266.70
Operation Automotive Equipment	23,200.00	22,454.25	745.75	701.75
Total	**$ 7,953,100.00**	**$ 7,843,651.24**	**$ 109,448.76**	**$ 840,479.95**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 42,900.00	$ 8,149.17	$ 34,750.83	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
John J Madden Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,734,800.00	$ 20,734,600.82	$ 199.18	$ 987,796.23
Employee Retirement Contribution Paid by State	173,900.00	173,816.01	83.99	0.00
Retirement Contributions	1,620,800.00	1,616,386.94	4,413.06	77,002.90
Contribution Social Security	1,466,500.00	1,455,815.00	10,685.00	72,305.45
Contractual Services	2,364,400.00	1,638,738.31	725,661.69	283,417.12
Travel	45,300.00	33,206.02	12,093.98	3,936.35
Commodities	552,400.00	497,212.12	55,187.88	65,922.73
Printing	19,100.00	8,927.70	10,172.30	942.06
Equipment	67,700.00	49,321.50	18,378.50	22,789.69
Telecommunication Services	341,100.00	340,979.91	120.09	180,273.68
Operation Automotive Equipment	37,900.00	12,653.33	25,246.67	5,279.22
Total	**$ 27,423,900.00**	**$ 26,561,657.66**	**$ 862,242.34**	**$ 1,699,665.43**
Awards and Grants				
Living Skills Program	$ 19,200.00	0.00	$ 19,200.00	0.00
Costs Associated with Behavioral Health Services - Madden Network	147,400.00	$ 147,393.00	7.00	0.00
Total	**$ 166,600.00**	**$ 147,393.00**	**$ 19,207.00**	**0.00**
Warren G Murray Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 24,382,500.00	$ 24,257,572.91	$ 124,927.09	$ 1,116,699.37
Employee Retirement Contribution Paid by State	215,800.00	215,793.85	6.15	0.00
Retirement Contributions	1,881,200.00	1,873,318.63	7,881.37	86,474.06
Contribution Social Security	1,777,500.00	1,772,700.04	4,799.96	82,248.20
Contractual Services	1,740,500.00	1,739,619.21	880.79	107,340.88
Travel	9,900.00	9,194.18	705.82	811.78
Commodities	1,309,000.00	1,307,469.86	1,530.14	119,122.83
Printing	9,700.00	9,664.08	35.92	0.00
Equipment	107,300.00	106,701.94	598.06	48,115.38
Telecommunication Services	202,500.00	202,469.17	30.83	154,187.07
Operation Automotive Equipment	55,300.00	54,936.88	363.12	8,343.23
Total	**$ 31,691,200.00**	**$ 31,549,440.75**	**$ 141,759.25**	**$ 1,723,342.80**
Awards and Grants				
Living Skills Program	$ 2,900.00	$ 2,900.00	0.00	0.00
Elgin Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 44,109,100.00	$ 44,025,860.23	$ 83,239.77	$ 1,947,969.76
Employee Retirement Contribution Paid by State	498,600.00	498,506.23	93.77	195.43
Retirement Contributions	3,440,000.00	3,424,116.04	15,883.96	151,495.25
Contribution Social Security	3,153,000.00	3,143,927.83	9,072.17	144,091.12
Contractual Services	4,674,100.00	4,620,640.02	53,459.98	1,398,898.44
Travel	42,500.00	42,058.04	441.96	4,718.73
Commodities	1,351,800.00	1,278,738.60	73,061.40	88,009.14
Printing	31,100.00	29,667.14	1,432.86	7,453.79
Equipment	126,800.00	126,641.00	159.00	53,104.85
Telecommunication Services	225,500.00	223,195.65	2,304.35	36,988.82
Operation Automotive Equipment	123,500.00	123,170.87	329.13	15,864.71
Total	**$ 57,776,000.00**	**$ 57,536,521.65**	**$ 239,478.35**	**$ 3,848,790.04**
Awards and Grants				
Living Skills Program	$ 31,200.00	$ 21,010.70	$ 10,189.30	$ 4,098.80
Costs Associated with Behavioral Health Services - Elgin Network	7,609,900.00	7,607,502.99	2,397.01	498,347.99
Total	**$ 7,641,100.00**	**$ 7,628,513.69**	**$ 12,586.31**	**$ 502,446.79**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Community and Residential Services for Blind and Visually Impaired				
General Revenue Fund				
Operations				
Regular Positions	$ 1,178,900.00	$ 1,177,710.20	$ 1,189.80	$ 58,401.74
Employee Retirement Contribution Paid by State	10,400.00	10,365.01	34.99	0.00
Retirement Contributions	82,900.00	82,865.55	34.45	4,157.26
Contribution Social Security	79,300.00	78,805.26	494.74	3,963.25
Contractual Services	30,700.00	10,525.66	20,174.34	390.38
Travel	32,900.00	0.00	32,900.00	0.00
Commodities	8,000.00	5,574.76	2,425.24	1,008.65
Printing	200.00	0.00	200.00	0.00
Equipment	200.00	0.00	200.00	0.00
Telecommunication Services	2,000.00	2,000.00	0.00	0.00
Total	**$ 1,425,500.00**	**$ 1,367,846.44**	**$ 57,653.56**	**$ 67,921.28**
Chester Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 25,899,100.00	$ 25,896,384.20	$ 2,715.80	$ 1,187,875.47
Employee Retirement Contribution Paid by State	316,300.00	316,284.44	15.56	0.00
Retirement Contributions	2,024,900.00	2,018,393.03	6,506.97	92,584.62
Contribution Social Security	1,893,900.00	1,887,646.69	6,253.31	87,576.61
Contractual Services	2,677,500.00	2,659,655.45	17,844.55	276,959.73
Travel	52,600.00	52,514.81	85.19	5,803.76
Commodities	632,100.00	631,743.59	356.41	22,526.02
Printing	9,700.00	9,606.70	93.30	2,830.34
Equipment	50,300.00	50,249.94	50.06	0.00
Telecommunication Services	98,200.00	96,520.18	1,679.82	27,511.02
Operation Automotive Equipment	30,200.00	29,798.11	401.89	2,215.41
Total	**$ 33,684,800.00**	**$ 33,648,797.14**	**$ 36,002.86**	**$ 1,705,882.98**
Awards and Grants				
Living Skills Program	$ 4,600.00	$ 4,600.00	0.00	0.00
Jacksonville Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,753,600.00	$ 20,753,505.97	$ 94.03	$ 972,578.38
Employee Retirement Contribution Paid by State	178,800.00	178,441.41	358.59	0.00
Retirement Contributions	1,613,000.00	1,612,961.64	38.36	75,608.32
Contribution Social Security	1,516,700.00	1,516,652.91	47.09	71,788.87
Contractual Services	1,574,400.00	1,561,488.10	12,911.90	203,556.80
Travel	6,600.00	6,466.50	133.50	29.98
Commodities	1,507,700.00	1,505,210.14	2,489.86	59,981.41
Printing	12,400.00	12,367.89	32.11	0.00
Equipment	96,700.00	96,600.47	99.53	73,400.00
Telecommunication Services	102,600.00	102,572.12	27.88	8,413.58
Operation Automotive Equipment	68,200.00	68,152.23	47.77	3,236.82
Total	**$ 27,430,700.00**	**$ 27,414,419.38**	**$ 16,280.62**	**$ 1,468,594.16**
Awards and Grants				
Living Skills Program	$ 16,200.00	$ 16,200.00	0.00	0.00
Rehabilitation and Education Center				
General Revenue Fund				
Operations				
Regular Positions	$ 3,501,100.00	$ 3,465,878.94	$ 35,221.06	$ 194,236.29
Employee Retirement Contribution Paid by State	24,800.00	24,795.10	4.90	0.00
Student, Member or Inmate Compensation	2,000.00	0.00	2,000.00	0.00
Retirement Contributions	262,200.00	255,542.88	6,657.12	11,249.21
Contribution Social Security	251,300.00	244,939.45	6,360.55	10,548.49
Contractual Services	812,500.00	810,846.03	1,653.97	91,324.95
Travel	7,000.00	4,952.92	2,047.08	147.84
Commodities	62,600.00	62,108.04	491.96	1,047.80
Printing	2,700.00	1,912.00	788.00	0.00
Equipment	33,500.00	32,663.26	836.74	11,155.93

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Rehabilitation and Education Center				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 52,600.00	$ 40,668.69	$ 11,931.31	$ 6,881.73
Operation Automotive Equipment	17,400.00	16,479.13	920.87	3,006.26
Total	**$ 5,029,700.00**	**$ 4,960,786.44**	**$ 68,913.56**	**$ 329,598.50**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 60,000.00	$ 38,480.51	$ 21,519.49	$ 6,237.87
Andrew McFarland Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,297,800.00	$ 12,297,735.73	$ 64.27	$ 584,920.35
Employee Retirement Contribution Paid by State	108,400.00	108,353.34	46.66	0.00
Retirement Contributions	953,800.00	953,772.82	27.18	45,364.57
Contribution Social Security	893,000.00	892,958.24	41.76	43,537.36
Contractual Services	1,929,800.00	1,883,159.77	46,640.23	324,314.11
Travel	11,500.00	11,153.54	346.46	1,687.74
Commodities	380,800.00	378,250.10	2,549.90	20,851.94
Printing	6,500.00	6,457.94	42.06	0.00
Equipment	63,600.00	62,450.78	1,149.22	4,538.90
Telecommunication Services	186,900.00	183,775.56	3,124.44	71,604.55
Operation Automotive Equipment	34,300.00	34,184.31	115.69	6,160.30
Total	**$ 16,866,400.00**	**$ 16,812,252.13**	**$ 54,147.87**	**$ 1,102,979.82**
Awards and Grants				
Living Skills Program	$ 11,400.00	$ 11,400.00	0.00	0.00
Costs Associated with Behavioral Health Services - McFarland Network	151,200.00	151,199.00	$ 1.00	0.00
Total	**$ 162,600.00**	**$ 162,599.00**	**$ 1.00**	**0.00**
Governor Samuel H Shapiro Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 49,542,200.00	$ 49,408,798.36	$ 133,401.64	$ 2,120,765.58
Employee Retirement Contribution Paid by State	445,400.00	445,143.08	256.92	0.00
Retirement Contributions	3,908,500.00	3,845,011.75	63,488.25	161,156.82
Contribution Social Security	3,537,500.00	3,523,834.56	13,665.44	152,449.69
Contractual Services	4,804,600.00	4,774,409.64	30,190.36	768,420.46
Travel	6,800.00	5,570.91	1,229.09	2,246.81
Commodities	3,003,300.00	3,001,315.64	1,984.36	63,334.29
Printing	32,100.00	28,505.10	3,594.90	2,692.96
Equipment	173,100.00	173,092.38	7.62	43,499.52
Telecommunication Services	144,500.00	144,496.27	3.73	37,080.14
Operation Automotive Equipment	188,900.00	182,408.83	6,491.17	36,339.60
Total	**$ 65,786,900.00**	**$ 65,532,586.52**	**$ 254,313.48**	**$ 3,387,985.87**
Employment and Social Service Programs				
General Revenue Fund				
Operations				
Regular Positions	$ 161,517,000.00	$ 161,506,534.87	$ 10,465.13	$ 6,892,891.88
Employee Retirement Contribution Paid by State	1,296,200.00	1,296,045.80	154.20	0.00
Retirement Contributions	12,594,300.00	12,588,588.33	5,711.67	537,959.10
Contribution Social Security	11,776,200.00	11,776,101.62	98.38	504,990.28
Contractual Services	22,665,200.00	22,573,985.43	91,214.57	3,246,153.92
Travel	687,600.00	686,340.94	1,259.06	137,013.31
Commodities	10,200.00	10,194.98	5.02	56.20
Equipment	835,500.00	705,979.87	129,520.13	162,263.42
Telecommunication Services	3,074,200.00	3,046,686.91	27,513.09	839,359.10
Total	**$ 214,456,400.00**	**$ 214,190,458.75**	**$ 265,941.25**	**$ 12,320,687.21**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants				
Grant to Children's Place for Costs Associated with Specialized Child Care for Families Affected by HIV/AIDS	$ 752,700.00	$ 752,700.00	0.00	$ 135,037.00
Grants for Supportive Housing Services	3,490,300.00	3,490,300.00	0.00	0.00
Illinois Community Action Association for Family and Community Development Grant Program	75,000.00	75,000.00	0.00	0.00
Grants for Crisis Nurseries	472,900.00	472,900.00	0.00	47,929.00
Employability Development Services including Operating and Administrative Costs	13,356,400.00	12,993,152.17	$ 363,247.83	721,561.79
Grants Associated with Great Start Program	1,891,400.00	1,891,400.00	0.00	0.00
Food Stamp Employment and Training	10,642,200.00	10,098,910.93	543,289.07	615,194.05
Emergency Food and Shelter Program	8,899,900.00	8,864,105.22	35,794.78	79,736.06
Emergency Food Program	253,600.00	253,600.00	0.00	0.00
Homelessness Prevention Act	3,143,000.00	3,143,000.00	0.00	0.00
Total	**$ 42,977,400.00**	**$ 42,035,068.32**	**$ 942,331.68**	**$ 1,599,457.90**
Assistance to the Homeless Fund				
Awards and Grants				
Costs Related to Providing Assistance to Homeless including Operating, Administrative Costs and Grants	$ 300,000.00	$ 299,993.00	$ 7.00	0.00
DHS Special Purposes Trust Fund				
Operations				
Operation of Federal Employment Programs	$ 10,000,000.00	$ 4,086,155.39	$ 5,913,844.61	$ 461,876.75
Awards and Grants				
U of I Family Nutrition Program	No Approp.	$ 6,445,219.97		$ 1,892,645.97
Multiple Agency Resource Pool	No Approp.	42.00		42.00
Food Stamp Family Nutrition	No Approp.	1,037,499.00		430,462.00
Allocation of Hurricane Relief Funds	No Approp.	127,831.92		5,606.16
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	38,925,300.00	9,599,295.00	29,326,005.00	0.00
Emergency Food Program Transportation and Distribution	5,000,000.00	2,607,768.32	2,392,231.68	18,301.31
Federal/State Employment Programs and Related Services	5,000,000.00	878,211.69	4,121,788.31	589,326.12
Grants for Great START Program	5,200,000.00	5,200,000.00	0.00	0.00
Grants for Child Care Services	121,911,100.00	121,636,953.21	274,146.79	10,441,666.05
Grants for Migrant Child Care Services	3,142,600.00	2,725,090.37	417,509.63	66,598.66
Refugee Resettlement Purchase of Service	11,035,800.00	4,992,808.46	6,042,991.54	871,289.64
Grants Associated with Head Start State Collaboration	500,000.00	284,841.35	215,158.65	15,971.94
Total	**$ 194,714,800.00**	**$ 155,535,561.29**	**$ 46,789,831.60**	**$ 14,331,909.85**
Employment and Training Fund				
Awards and Grants				
Employment and Training Programs	$ 105,955,100.00	$ 5,084,192.50	$ 100,870,907.50	$ 347,703.05
Local Initiative Fund				
Awards and Grants				
Purchase of Services under Donated Funds Initiative Program	$ 22,328,000.00	$ 21,913,862.84	$ 414,137.16	$ 2,389,836.86
Juvenile Justice Program				
General Revenue Fund				
Operations				
Regular Positions	$ 251,300.00	$ 251,199.68	$ 100.32	$ 10,225.00
Employee Retirement Contribution Paid by State	1,400.00	1,358.16	41.84	0.00
Retirement Contributions	19,600.00	19,583.92	16.08	797.14
Contribution Social Security	16,400.00	16,126.43	273.57	656.03
Contractual Services	51,100.00	34,464.45	16,635.55	1,800.38
Travel	6,500.00	6,433.10	66.90	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Juvenile Justice Program				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 100.00	$ 0.00	$ 100.00	0.00
Telecommunication Services	2,300.00	2,259.23	40.77	0.00
Total	**$ 348,700.00**	**$ 331,424.97**	**$ 17,275.03**	**$ 13,478.55**
Juvenile Justice Trust Fund				
Operations				
Regular Positions	$ 178,700.00	$ 131,162.91	$ 47,537.09	$ 5,546.50
Employee Retirement Contribution Paid by State	800.00	724.44	75.56	0.00
Retirement Contributions	13,900.00	10,221.63	3,678.37	432.18
Contribution Social Security	13,600.00	9,496.44	4,103.56	404.06
Contribution Group Insurance	41,400.00	22,437.45	18,962.55	917.73
Contractual Services	59,500.00	6,582.41	52,917.59	1,505.10
Travel	26,500.00	17,539.21	8,960.79	0.00
Commodities	4,600.00	0.00	4,600.00	0.00
Printing	3,500.00	0.00	3,500.00	0.00
Telecommunication Services	11,900.00	0.00	11,900.00	0.00
Detention Monitoring	75,000.00	35,285.16	39,714.84	0.00
Total	**$ 429,400.00**	**$ 233,449.65**	**$ 195,950.35**	**$ 8,805.57**
Awards and Grants				
Grants to State Agencies, includes Prior Fiscal Years	$ 370,000.00	$ 130,000.00	$ 240,000.00	0.00
Local Units of Government and Non-Profit	12,600,000.00	3,630,974.24	8,969,025.76	$ 326,665.09
Total	**$ 12,970,000.00**	**$ 3,760,974.24**	**$ 9,209,025.76**	**$ 326,665.09**
Community Health				
General Revenue Fund				
Operations				
Regular Positions	$ 2,985,900.00	$ 2,982,017.41	$ 3,882.59	$ 131,811.89
Employee Retirement Contribution Paid by State	7,000.00	6,991.25	8.75	0.00
Retirement Contributions	232,800.00	232,448.23	351.77	10,275.04
Contribution Social Security	220,800.00	220,544.11	255.89	9,799.17
Contractual Services	125,300.00	101,186.75	24,113.25	46,142.32
Travel	123,300.00	123,240.94	59.06	29,197.38
Commodities	19,200.00	16,478.28	2,721.72	365.06
Equipment	8,500.00	8,351.70	148.30	0.00
Telecommunication Services	46,500.00	46,113.71	386.29	5,280.05
Development and Implementation of Cornerstone	774,800.00	740,245.26	34,554.74	144,075.42
Total	**$ 4,544,100.00**	**$ 4,477,617.64**	**$ 66,482.36**	**$ 376,946.33**
Awards and Grants				
Grants to Provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities	$ 5,632,000.00	$ 5,632,000.00	0.00	$ 333,691.92
Grants for Programs to Reduce Infant Mortality and to Provide Case Management and Outreach Services	44,265,200.00	44,260,664.85	$ 4,535.15	1,662,702.85
Grant for After School Youth Support Program	18,508,100.00	18,405,110.05	102,989.95	1,376,910.05
Grants for Intensive Prenatal Performance Project	5,000,000.00	4,354,792.77	645,207.23	464,913.77
Grants to Family Planning Programs for Contraceptive Services	723,800.00	723,750.00	50.00	0.00
Grant to Cicero Memory Bridge Initiative	448,000.00	448,000.00	0.00	0.00
Grant to Gilead Outreach and Referral Center	500,000.00	500,000.00	0.00	0.00
Domestic Violence Shelters and Services Program	21,054,500.00	21,042,860.73	11,639.27	581,222.41
Teen Parent Services	6,893,700.00	6,853,438.15	40,261.85	356,439.25
Grants and Administrative Expenses Related to Healthy Families Program	9,686,700.00	9,649,561.87	37,138.13	698,875.17
Total	**$ 112,712,000.00**	**$ 111,870,178.42**	**$ 841,821.58**	**$ 5,474,755.42**
Domestic Violence Abuser Services Fund				
Awards and Grants				
Domestic Violence Abuser Services	$ 100,000.00	$ 36,805.00	$ 63,195.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Domestic Violence Shelter and Service Fund				
Awards and Grants				
Domestic Violence Shelters and Services Program	$ 952,200.00	$ 465,863.00	$ 486,337.00	$ 70,945.00
Sexual Assault Services Fund				
Awards and Grants				
Grants Related to Sexual Assault Services Program	$ 100,000.00	$ 23,800.00	$ 76,200.00	0.00
Tobacco Settlement Recovery Fund				
Awards and Grants				
Children's Health Program	$ 2,000,000.00	$ 1,990,000.00	$ 10,000.00	$ 28,200.00
Grant to Coalition for Technical Assistance and Training Related to Children's Health	250,000.00	250,000.00	0.00	21,200.00
Total	**$ 2,250,000.00**	**$ 2,240,000.00**	**$ 10,000.00**	**$ 49,400.00**
DHS Federal Projects Fund				
Operations				
Regular Positions	$ 604,800.00	$ 540,119.64	$ 64,680.36	$ 20,716.18
Employee Retirement Contribution Paid by State	2,100.00	351.12	1,748.88	0.00
Retirement Contributions	47,100.00	42,107.72	4,992.28	1,615.07
Contribution Social Security	46,300.00	40,409.79	5,890.21	1,550.35
Contribution Group Insurance	151,800.00	119,687.19	32,112.81	4,303.35
Contractual Services	1,405,200.00	126,484.57	1,278,715.43	13,705.97
Travel	155,500.00	45,964.74	109,535.26	3,638.93
Commodities	36,000.00	2,259.22	33,740.78	0.00
Printing	22,000.00	0.00	22,000.00	0.00
Equipment	568,000.00	0.00	568,000.00	0.00
Telecommunication Services	246,800.00	0.00	246,800.00	0.00
Expenses Related to Public Health Programs	256,200.00	0.00	256,200.00	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	**$ 3,768,100.00**	**$ 917,383.99**	**$ 2,850,716.01**	**$ 45,529.85**
Awards and Grants				
Grant to Public Health Programs	$ 2,830,000.00	$ 611,398.00	$ 2,218,602.00	$ 47,498.00
Grants for Maternal and Child Health Special Projects of Regional and National Significance	1,300,000.00	969,004.13	330,995.87	54,793.18
Grants for Family Planning Programs per Title X of Public Health Service Act	8,000,000.00	7,333,979.32	666,020.68	128,705.00
Grants for Federal Healthy Start Program	4,000,000.00	1,670,841.00	2,329,159.00	90,100.00
Total	**$ 16,130,000.00**	**$ 10,585,222.45**	**$ 5,544,777.55**	**$ 321,096.18**
DHS Special Purposes Trust Fund				
Awards and Grants				
Community Grants	$ 5,698,100.00	$ 5,619,930.25	$ 78,169.75	$ 624,240.35
Family Violence Prevention Services	4,977,500.00	2,775,640.54	2,201,859.46	1,375,882.12
Total	**$ 10,675,600.00**	**$ 8,395,570.79**	**$ 2,280,029.21**	**$ 2,000,122.47**
Federal National Community Services Grant Fund				
Awards and Grants				
Payment for Community Activities	$ 12,969,900.00	$ 6,319,859.85	$ 6,650,040.15	$ 870,808.97
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 4,223,300.00	$ 2,734,203.96	$ 1,489,096.04	$ 124,830.50

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants				
Grant to Chicago Department of Health for Maternal and Child Health Services	$ 5,000,000.00	$ 4,600,000.00	$ 400,000.00	$ 431,200.00
Grants for Maternal and Child Health Program	8,465,200.00	4,811,811.85	3,653,388.15	735,532.85
Grant to University of Illinois, Division of Specialized Care for Children	7,800,000.00	6,549,015.00	1,250,985.00	1,245,469.00
Grants for Abstinence Education Program	2,500,000.00	1,741,586.29	758,413.71	140,291.33
Total	**$ 23,765,200.00**	**$ 17,702,413.14**	**$ 6,062,786.86**	**$ 2,552,493.18**
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	$ 304,100.00	$ 195,900.00	$ 230,008.08
Grants for Rape Prevention Education Programs	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 1,500,000.00**	**$ 304,100.00**	**$ 1,195,900.00**	**$ 230,008.08**
USDA Women, Infants and Children Fund				
Operations				
Regular Positions	$ 2,813,300.00	$ 2,162,669.86	$ 650,630.14	$ 92,992.16
Employee Retirement Contribution Paid by State	10,500.00	4,395.03	6,104.97	0.00
Retirement Contributions	219,200.00	168,547.11	50,652.89	7,247.43
Contribution Social Security	215,200.00	161,472.95	53,727.05	6,928.76
Contribution Group Insurance	634,800.00	507,800.89	126,999.11	20,993.33
Contractual Services	783,600.00	117,853.99	665,746.01	55,870.00
Travel	239,000.00	91,713.63	147,286.37	3,202.88
Commodities	54,200.00	24,908.88	29,291.12	8,389.67
Printing	184,500.00	11,010.30	173,489.70	0.00
Equipment	279,000.00	781.20	278,218.80	0.00
Telecommunication Services	250,000.00	85,383.20	164,616.80	36,165.00
Operation Automotive Equipment	17,600.00	8,154.16	9,445.84	844.96
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	4,600,000.00	3,553,991.57	1,046,008.43	33,991.70
Operational Expenses of Banking Services for Food Instruments Verification and Vendor Payment under WIC	1,000,000.00	983,143.08	16,856.92	163,929.47
Operational Expenses of Federal Commodity Supplemental Food Program	42,500.00	27,976.04	14,523.96	0.00
Total	**$ 11,493,400.00**	**$ 7,909,801.89**	**$ 3,583,598.11**	**$ 430,555.36**
Awards and Grants				
Grants to Public and Private Agencies for Administering USDA Women, Infants and Children (WIC) Program	$ 42,000,000.00	$ 40,370,803.06	$ 1,629,196.94	$ 3,368,754.28
Grants for Federal Commodity Supplemental Food Program	1,400,000.00	903,200.00	496,800.00	74,900.00
Grants for Administering USDA WIC Nutrition Program Food Centers	24,000,000.00	20,793,018.00	3,206,982.00	3,777,468.16
Grants for USDA Farmer's Market Nutrition Program	1,500,000.00	500,475.00	999,525.00	0.00
Grants for Free Distribution of Food Supplies under USDA WIC Nutrition Program	197,000,000.00	185,545,269.05	11,454,730.95	15,312,066.61
Total	**$ 265,900,000.00**	**$ 248,112,765.11**	**$ 17,787,234.89**	**$ 22,533,189.05**
DHS State Projects Fund				
Operations				
Operational Expenses for Public Health Programs	$ 368,000.00	$ 94,169.16	$ 273,830.84	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants				
Grant to Establish Health Care Systems for DCFS Wards	$ 2,361,400.00	$ 1,142,600.00	$ 1,218,800.00	$ 50,100.00
Community Youth Services				
General Revenue Fund				
Operations				
Regular Positions	$ 154,800.00	$ 154,667.13	$ 132.87	$ 6,940.95
Retirement Contributions	12,100.00	12,055.78	44.22	541.04
Contribution Social Security	11,600.00	11,529.19	70.81	518.40
Total	**$ 178,500.00**	**$ 178,252.10**	**$ 247.90**	**$ 8,000.39**
Awards and Grants				
Community Services	$ 6,789,900.00	$ 6,782,600.00	$ 7,300.00	$ 541,300.00
Youth Services Grants Associated with Juvenile Justice Reform	3,283,900.00	3,268,944.06	14,955.94	232,444.06
Comprehensive Community Based Youth Service to Youth	12,638,100.00	12,576,260.01	61,839.99	872,160.01
Unified Delinquency Intervention Services	2,991,100.00	2,978,349.15	12,750.85	251,049.15
Delinquency Prevention	1,533,300.00	1,524,832.21	8,467.79	213,984.08
Early Intervention	58,041,100.00	58,041,100.00	0.00	0.00
Redeploy Illinois	1,500,000.00	1,361,551.94	138,448.06	102,851.94
Homeless Youth Services	4,609,400.00	4,568,382.28	41,017.72	337,982.28
Parents Too Soon Program	7,235,000.00	7,234,936.95	63.05	47,796.95
Total	**$ 98,621,800.00**	**$ 98,336,956.60**	**$ 284,843.40**	**$ 2,599,568.47**
DHS Special Purposes Trust Fund				
Awards and Grants				
Parents Too Soon Program	$ 3,665,200.00	$ 3,648,796.73	$ 16,403.27	$ 668,359.56
Early Intervention Services Revolving Fund				
Awards and Grants				
Grants Associated with Early Intervention Services Program	$ 134,914,300.00	$ 119,625,225.31	$ 15,289,074.69	$ 8,355,678.52
William W Fox Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,234,200.00	$ 12,194,552.48	$ 39,647.52	$ 587,459.18
Employee Retirement Contribution Paid by State	101,400.00	101,278.66	121.34	0.00
Retirement Contributions	934,900.00	931,271.22	3,628.78	44,942.38
Contribution Social Security	884,900.00	884,885.39	14.61	43,063.15
Contractual Services	1,157,500.00	1,066,723.12	90,776.88	93,020.68
Travel	3,400.00	3,256.06	143.94	0.00
Commodities	805,600.00	787,234.33	18,365.67	71,756.70
Printing	10,000.00	9,978.58	21.42	1,960.16
Equipment	26,000.00	8,036.83	17,963.17	0.00
Telecommunication Services	26,500.00	24,518.37	1,981.63	5,681.44
Operation Automotive Equipment	26,200.00	24,489.34	1,710.66	2,966.54
Total	**$ 16,210,600.00**	**$ 16,036,224.38**	**$ 174,375.62**	**$ 850,850.23**
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	$ 28,801,100.00	$ 28,696,685.68	$ 104,414.32	$ 1,251,174.08
Employee Retirement Contribution Paid by State	255,700.00	255,601.38	98.62	0.00
Retirement Contributions	2,240,500.00	2,227,302.10	13,197.90	97,296.52
Contribution Social Security	2,109,300.00	2,105,392.98	3,907.02	92,533.02
Contractual Services	2,823,900.00	2,822,116.96	1,783.04	384,959.50
Travel	5,500.00	4,976.32	523.68	1,552.78
Commodities	466,700.00	460,961.29	5,738.71	22,924.36

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Elisabeth Ludeman Developmental Center				
General Revenue Fund				
Operations (Concluded)				
Printing	$ 9,000.00	$ 8,997.64	$ 2.36	$ 0.00
Equipment	96,900.00	96,778.03	121.97	7,853.78
Telecommunication Services	141,600.00	137,974.31	3,625.69	38,370.80
Operation Automotive Equipment	68,100.00	67,074.31	1,025.69	26,083.66
Total	**$ 37,018,300.00**	**$ 36,883,861.00**	**$ 134,439.00**	**$ 1,922,748.50**
Awards and Grants				
Living Skills Program	$ 24,700.00	$ 24,700.00	0.00	0.00
William A Howe Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 38,377,000.00	$ 37,844,824.41	$ 532,175.59	$ 1,601,054.69
Employee Retirement Contribution Paid by State	346,900.00	346,860.84	39.16	0.00
Retirement Contributions	2,972,700.00	2,930,873.23	41,826.77	123,994.60
Contribution Social Security	2,767,500.00	2,762,713.49	4,786.51	118,009.52
Contractual Services	4,590,900.00	4,418,059.92	172,840.08	506,476.23
Travel	9,100.00	8,335.22	764.78	1,716.32
Commodities	922,000.00	862,332.05	59,667.95	91,152.48
Printing	4,800.00	4,742.89	57.11	1,314.80
Equipment	75,300.00	73,561.87	1,738.13	22,342.14
Telecommunication Services	162,800.00	156,301.77	6,498.23	33,585.13
Operation Automotive Equipment	221,300.00	214,851.98	6,448.02	59,720.58
Total	**$ 50,450,300.00**	**$ 49,623,457.67**	**$ 826,842.33**	**$ 2,559,366.49**
Awards and Grants				
Living Skills Program	$ 11,100.00	$ 9,000.00	$ 2,100.00	0.00

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LABOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 5,012,600.00	$ 4,659,525.80	$ 353,074.20	$ 115,816.03
Child Labor and Day and Temporary Labor Services Enforcement Fund.....	158,000.00	51,934.52	106,065.48	29,731.81
Total.....	**5,170,600.00**	**4,711,460.32**	**459,139.68**	**145,547.84**
Awards and Grants:				
General Revenue Fund.....	621,300.00	617,957.25	3,342.75	118,666.18
Total, Appropriated Funds.....	**5,791,900.00**	**5,329,417.57**	**462,482.43**	**264,214.02**
Non-Appropriated Funds:				
Operations:				
Department of Labor Special State Trust Fund.....		831,964.07		895.87
TOTAL, LABOR.....		**$ 6,161,381.64**		**$ 265,109.89**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 564,500.00	$ 546,560.31	$ 17,939.69	0.00
Employee Retirement Contribution Paid by State	6,000.00	1,714.72	4,285.28	0.00
Contribution State Employee Retirement	44,000.00	42,603.48	1,396.52	0.00
Contribution Social Security	43,200.00	40,630.85	2,569.15	0.00
Contractual Services	204,700.00	59,519.09	145,180.91	$ 27,214.38
Travel	22,500.00	22,245.52	254.48	4,663.16
Commodities	10,400.00	9,822.88	577.12	1,641.68
Printing	5,000.00	4,934.14	65.86	477.75
Equipment	100.00	0.00	100.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
General Office				
General Revenue Fund				
Operations (Concluded)				
Electronic Data Processing	$ 76,000.00	$ 59,183.99	$ 16,816.01	$ 4,008.82
Telecommunication Services	25,400.00	24,423.74	976.26	2,879.89
Grant Program	55,200.00	51,117.04	4,082.96	5,903.93
Total	**$ 1,057,000.00**	**$ 862,755.76**	**$ 194,244.24**	**$ 46,789.61**
Awards and Grants				
Displaced Homemaker Grants	$ 621,300.00	$ 617,957.25	$ 3,342.75	$ 118,666.18
Public Safety				
General Revenue Fund				
Operations				
Regular Positions	$ 855,100.00	$ 818,620.82	$ 36,479.18	0.00
Employee Retirement Contribution Paid by State	7,400.00	6,328.66	1,071.34	0.00
Contribution State Employee Retirement	66,600.00	63,797.11	2,802.89	0.00
Contribution Social Security	65,400.00	60,465.19	4,934.81	0.00
Contractual Services	15,590.00	15,430.65	159.35	$ 1,529.12
Travel	94,800.00	93,796.17	1,003.83	15,065.67
Commodities	5,300.00	4,959.92	340.08	424.92
Printing	4,600.00	1,800.00	2,800.00	0.00
Equipment	5,900.00	1,122.46	4,777.54	0.00
Telecommunication Services	11,900.00	11,408.04	491.96	2,088.07
Total	**$ 1,132,590.00**	**$ 1,077,729.02**	**$ 54,860.98**	**$ 19,107.78**
Fair Labor Standards				
General Revenue Fund				
Operations				
Regular Positions	$ 2,109,500.00	$ 2,045,554.57	$ 63,945.43	$ 6,362.50
Employee Retirement Contribution Paid by State	19,000.00	16,894.90	2,105.10	0.00
Contribution State Employee Retirement	164,400.00	159,428.93	4,971.07	495.82
Contribution Social Security	161,400.00	152,118.12	9,281.88	463.24
Contractual Services	81,900.00	73,630.31	8,269.69	20,035.30
Travel	56,010.00	55,508.16	501.84	10,323.74
Commodities	4,800.00	4,689.33	110.67	607.77
Printing	20,800.00	14,485.55	6,314.45	1,614.00
Equipment	7,200.00	1,464.36	5,735.64	0.00
Telecommunication Services	39,000.00	37,301.47	1,698.53	9,190.48
Costs Associated with Conducting Study Mandated by PA 87-405, Regarding Employment Progress of Women and Minorities	159,000.00	157,965.32	1,034.68	825.79
Total	**$ 2,823,010.00**	**$ 2,719,041.02**	**$ 103,968.98**	**$ 49,918.64**
Child Labor and Day and Temporary Labor Services Enforcement Fund				
Operations				
Administration of Child Labor Law and Day and Temporary Labor Services Act	158,000.00	51,934.52	106,065.48	29,731.81
Department of Labor Special State Trust Fund				
Operations				
Wage Claims	Non-Approp.	$ 831,964.07		$ 895.87

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MILITARY AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 11,974,000.00	$ 11,660,291.08	$ 313,708.92	$ 288,814.03
Military Affairs Trust Fund.....	1,461,200.00	439,147.86	1,022,052.14	14,206.84
Federal Support Agreement Revolving Fund.....	20,194,700.00	14,326,438.67	5,868,261.33	943,158.87
Total.....	33,629,900.00	26,425,877.61	7,204,022.39	1,246,179.74

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
MILITARY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue Fund	$ 506,900.00	$ 256,400.00	$ 250,500.00	$ 275.00
Illinois Military Family Relief Fund	5,000,000.00	838,000.00	4,162,000.00	42,500.00
Federal Support Agreement Revolving Fund	1,200,000.00	820,832.00	379,168.00	60,180.00
Total	6,706,900.00	1,915,232.00	4,791,668.00	102,955.00
Permanent Improvements:				
General Revenue Fund	43,000.00	41,757.43	1,242.57	24,879.88
Illinois National Guard Armory Construction Fund	243,700.00	51,966.41	191,733.59	0.00
Total	286,700.00	93,723.84	192,976.16	24,879.88
Total, Appropriated Funds	**40,623,500.00**	**28,434,833.45**	**12,188,666.55**	**1,374,014.62**
Non-Appropriated Funds:				
Operations:				
Armory Rental Fund		116,061.12		14,405.88
TOTAL, MILITARY AFFAIRS		**$ 28,550,894.57**		**$ 1,388,420.50**
Detail by Division and Object				
Office of the Adjutant General				
General Revenue Fund				
Operations				
Regular Positions	$ 1,294,500.00	$ 1,241,432.74	$ 53,067.26	$ -2,750.80
Employee Retirement Contribution Paid by State	3,900.00	3,827.15	72.85	0.00
Contribution State Employee Retirement	100,900.00	99,625.12	1,274.88	52.15
Contribution Social Security	99,000.00	92,142.88	6,857.12	51.20
Contractual Services	22,100.00	22,026.97	73.03	982.13
Travel	8,200.00	5,018.88	3,181.12	338.20
Commodities	5,100.00	4,995.59	104.41	1,777.53
Printing	3,600.00	1,503.74	2,096.26	0.00
Equipment	4,900.00	4,897.00	3.00	4,897.00
Electronic Data Processing	17,300.00	16,095.95	1,204.05	2,467.90
Telecommunication Services	31,900.00	28,284.76	3,615.24	8,415.45
Operation Automotive Equipment	18,800.00	17,052.81	1,747.19	3,714.17
Lincolns Challenge	3,116,700.00	3,116,212.45	487.55	2,632.08
State Officers Candidate School	700.00	91.64	608.36	0.00
Expenses Related to Care and Preservation of Historic Artifacts	7,400.00	7,395.70	4.30	0.00
Total	**$ 4,735,000.00**	**$ 4,660,603.38**	**$ 74,396.62**	**$ 22,577.01**
Awards and Grants				
Lincoln's Challenge Stipend Payments	$ 506,900.00	$ 256,400.00	$ 250,500.00	$ 275.00
Illinois Military Family Relief Fund				
Awards and Grants				
Grant to Families of Persons who are Members of Illinois National Guard or Illinois Resident who are Members of Armed Forces who have been call to Active Duty as Result of September 11, 2001 Terrorist Attacks	$ 5,000,000.00	$ 838,000.00	$ 4,162,000.00	$ 42,500.00
Military Affairs Trust Fund				
Operations				
Support Youth Programs Provided Such Amounts Shall not Exceed Funds made Available from Public or Private Sources	$ 1,461,200.00	$ 439,147.86	$ 1,022,052.14	$ 14,206.84
Federal Support Agreement Revolving Fund				
Operations				
Lincolns Challenge Program	$ 4,889,700.00	$ 3,412,945.61	$ 1,476,754.39	$ 343,679.17
Awards and Grants				
Lincoln's Challenge Stipend Payments	$ 1,200,000.00	$ 820,832.00	$ 379,168.00	$ 60,180.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Armory Rental Fund				
Operations				
Rental Proceeds for Recruiting, Athletic and Recreational Activities in Interest and Benefit of Personnel of Illinois National Guard	Non-Approp.	$ 94,357.26		$ 14,405.88
Rental of Armories per 20 ILCS 1805/65	Non-Approp.	21,703.86		0.00
Total		**$ 116,061.12**		**$ 14,405.88**
Facilities Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 4,488,000.00	$ 4,304,220.33	$ 183,779.67	$ 10,638.93
Employee Retirement Contribution Paid by State	37,100.00	36,781.11	318.89	0.00
Contribution State Employee Retirement	349,700.00	337,655.33	12,044.67	829.05
Contribution Social Security	343,300.00	317,078.21	26,221.79	813.88
Contractual Services	1,944,900.00	1,928,038.83	16,861.17	222,486.07
Commodities	56,200.00	56,182.49	17.51	13,681.69
Equipment	19,800.00	19,731.40	68.60	17,787.40
Total	**$ 7,239,000.00**	**$ 6,999,687.70**	**$ 239,312.30**	**$ 266,237.02**
Permanent Improvements				
Rehab and Minor Construction at Armories and Camps	$ 43,000.00	$ 41,757.43	$ 1,242.57	$ 24,879.88
Illinois National Guard Armory Construction Fund				
Permanent Improvements				
Land Acquisition and Construction of Parking Facilities at Armories	$ 243,700.00	$ 51,966.41	$ 191,733.59	0.00
Federal Support Agreement Revolving Fund				
Operations				
Expenses Related to Army National Guard Facilities Operations and Maintenance	$ 6,750,000.00	$ 3,976,311.88	$ 2,773,688.12	$ 575,357.23
Expenses of Bartonville and Kankakee Armories for Operations and Maintenance	330,000.00	329,020.84	979.16	7,563.36
Army/Air Reimbursable Positions	8,225,000.00	6,608,160.34	1,616,839.66	16,559.11
Total	**$ 15,305,000.00**	**$ 10,913,493.06**	**$ 4,391,506.94**	**$ 599,479.70**

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NATURAL RESOURCES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 77,166,691.00	$ 72,586,982.78	$ 4,579,708.22	$ 4,902,720.54
Aggregate Operations Regulatory Fund	270,400.00	131,343.89	139,056.11	10,971.36
Coal Mining Regulatory Fund	310,600.00	267,881.01	42,718.99	20,974.55
Conservation 2000 Fund	12,247,158.00	3,161,644.42	9,085,513.58	0.00
Drug Traffic Prevention Fund	25,000.00	1,845.58	23,154.42	0.00
Emergency Public Health Fund	200,000.00	200,000.00	0.00	51,658.10
Explosives Regulatory Fund	92,700.00	81,237.87	11,462.13	4,126.39
Hazardous Waste Research Fund	472,100.00	471,994.00	106.00	471,994.00
Illinois Beach Marina Fund	1,991,800.00	1,646,057.47	345,742.53	130,289.06
Illinois Forestry Development Fund	2,020,607.00	1,331,438.22	689,168.78	242,266.73
Illinois Wildlife Preservation Fund	1,478,437.00	323,331.77	1,155,105.23	0.00
Natural Areas Acquisition Fund	4,505,400.00	4,180,387.79	325,012.21	448,360.04
Natural Heritage Fund	75,200.00	0.00	75,200.00	0.00
Natural Resources Information Fund	253,000.00	64,076.17	188,923.83	2,640.30
Open Space Lands Acquisition and Development Fund	1,086,400.00	902,175.34	184,224.66	38,108.71
Park and Conservation Fund	10,567,100.00	9,812,472.17	754,627.83	1,915,966.77
Petroleum Resources Revolving Fund	500,000.00	490,000.00	10,000.00	20,772.00
Plugging and Restoration Fund	694,300.00	303,945.02	390,354.98	48,604.33
Salmon Fund	259,300.00	216,007.47	43,292.53	3,478.28
State Boating Act Fund	7,891,450.00	7,270,912.06	620,537.94	666,698.78

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Continued):				
Operations (Concluded):				
State Parks Fund	$ 9,902,500.00	$ 8,792,575.36	$ 1,109,924.64	$ 1,282,113.82
Toxic Pollution Prevention Fund	89,700.00	6,330.20	83,369.80	3,988.44
Underground Resources Conservation Enforcement Trust Fund	665,100.00	578,830.38	86,269.62	40,565.66
Used Tire Management Fund	199,000.00	199,000.00	0.00	2,504.46
Wildlife and Fish Fund	48,748,324.00	37,962,907.48	10,785,416.52	4,342,675.02
Wildlife Prairie Park Fund	100,000.00	0.00	100,000.00	0.00
Build Illinois Bond Fund	2,322,111.00	1,405,956.54	916,154.46	0.00
Capital Development Fund	4,549,888.00	776,017.67	3,773,870.33	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	3,258,300.00	2,505,815.57	752,484.43	196,777.74
Federal Surface Mining Control and Reclamation Fund	3,560,700.00	2,529,289.97	1,031,410.03	287,351.44
Mines and Minerals Underground Injection Control Fund	441,800.00	198,310.37	243,489.63	7,306.18
National Flood Insurance Program Fund	400,000.00	291,671.88	108,328.12	22,848.61
Land Reclamation Fund	350,000.00	16,150.15	333,849.85	0.00
Natural Resources Restoration Trust Fund	377,700.00	307,107.12	70,592.88	36,361.31
Total	**197,072,766.00**	**159,013,695.72**	**38,059,070.28**	**15,202,122.62**
Awards and Grants:				
General Revenue Fund	5,000,000.00	4,795,342.53	204,657.47	10,260.00
Illinois Forestry Development Fund	1,910,324.00	479,679.23	1,430,644.77	0.00
Off-Highway Vehicle Trails Fund	2,238,853.00	281,540.92	1,957,312.08	0.00
Open Space Lands Acquisition and Development Fund	76,282,994.00	11,963,734.25	64,319,259.75	0.00
Park and Conservation Fund	16,069,547.00	1,647,901.61	14,421,645.39	0.00
Plugging and Restoration Fund	110,000.00	0.00	110,000.00	0.00
Snowmobile Trail Establishment Fund	187,058.00	74,299.32	112,758.68	0.00
State Boating Act Fund	6,712,626.00	1,108,284.70	5,604,341.30	0.00
State Migratory Waterfowl Stamp Fund	320,000.00	320,000.00	0.00	0.00
Wildlife and Fish Fund	605,977.00	100,000.00	505,977.00	0.00
Build Illinois Bond Fund	14,832,680.00	11,874,847.23	2,957,832.77	0.00
Capital Development Fund	32,816,033.00	6,056,502.79	26,759,530.21	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	20,860,178.00	5,539,549.57	15,320,628.43	0.00
Federal Title IV Fire Protection Assistance Fund	701,240.00	190,072.89	511,167.11	0.00
Flood Control Land Lease Fund	600,000.00	597,646.06	2,353.94	0.00
Forest Reserve Fund	500,000.00	301,234.91	198,765.09	0.00
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
Land and Water Recreation Fund	23,823,974.00	3,511,384.25	20,312,589.75	0.00
Total	**205,071,484.00**	**48,842,020.26**	**156,229,463.74**	**10,260.00**
Permanent Improvements:				
General Revenue Fund	1,805,200.00	600,301.56	1,204,898.44	0.00
Conservation 2000 Projects Fund	8,981,896.00	2,309,497.03	6,672,398.97	0.00
Illinois Beach Marina Fund	955,695.00	113,249.10	842,445.90	0.00
Illinois Habitat Fund	3,469,719.00	928,100.74	2,541,618.26	0.00
Natural Areas Acquisition Fund	11,370,095.00	5,128,440.51	6,241,654.49	0.00
Park and Conservation Fund	14,709,844.00	707,368.92	14,002,475.08	0.00
State Boating Act Fund	4,687,616.00	1,122,151.28	3,565,464.72	0.00
State Furbearer Fund	296,865.00	86,110.03	210,754.97	0.00
State Migratory Waterfowl Stamp Fund	2,959,731.00	555,787.66	2,403,943.34	0.00
State Parks Fund	10,927,920.00	386,431.84	10,541,488.16	51,103.04
State Pheasant Fund	1,439,983.00	565,711.40	874,271.60	0.00
Capital Development Fund	58,190,703.00	3,716,091.04	54,474,611.96	0.00
Total	**119,795,267.00**	**16,219,241.11**	**103,576,025.89**	**51,103.04**
Highway Construction:				
Build Illinois Bond Fund	222,027.00	0.00	222,027.00	0.00
Capital Development Fund	58,429,202.00	7,852,873.57	50,576,328.43	0.00
Total	58,651,229.00	7,852,873.57	50,798,355.43	0.00
Refunds:				
General Revenue Fund	1,500.00	0.00	1,500.00	0.00
Illinois Beach Marina Fund	25,000.00	6,544.71	18,455.29	0.00
Natural Resources Information Fund	1,000.00	0.00	1,000.00	0.00
Plugging and Restoration Fund	25,000.00	647.50	24,352.50	0.00
State Boating Act Fund	30,000.00	8,613.00	21,387.00	0.00
State Parks Fund	25,000.00	20,378.75	4,621.25	1,908.50

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Refunds (Concluded):				
Underground Resources Conservation Enforcement Trust Fund	$ 25,000.00	$ 2,175.00	$ 22,825.00	0.00
Wildlife and Fish Fund	1,150,000.00	988,528.88	161,471.12	$ -15.00
Total	**1,282,500.00**	**1,026,887.84**	**255,612.16**	**1,893.50**
Total, Appropriated Funds	**581,873,246.00**	**232,954,718.50**	**348,918,527.50**	**15,265,379.16**
Non-Appropriated Funds:				
Operations:				
DNR Federal Projects Fund		2,254,702.89		490,396.73
DNR Special Projects Fund		1,122,232.67		160,587.99
J.J. Wolf Memorial for Conservation Investigation Fund		12,712.00		0.00
Total		**3,389,647.56**		**650,984.72**
Awards and Grants:				
DNR Special Projects Fund		8,287,715.25		0.00
Permanent Improvements:				
DNR Special Projects Fund		1,259,293.69		0.00
Highway Construction:				
DNR Special Projects Fund		130,936.61		0.00
Refunds:				
DNR Special Projects Fund		71,346.58		0.00
Total, Non-Appropriated Funds		**13,138,939.69**		**650,984.72**
TOTAL, NATURAL RESOURCES		**$ 246,093,658.19**		**$ 15,916,363.88**
Detail by Division and Object				
Conservation 2000 Operations				
Conservation 2000 Fund				
Operations				
Implement Ecosystem Management for Illinois Natural Resources	$ 6,400,000.00	$ 2,815,700.30	$ 3,584,299.70	0.00
Implement Ecosystem Management for Illinois Natural Resources, Reapprop. FY'04	2,912,662.00	0.00	2,912,662.00	0.00
Implement Ecosystem Management for Illinois Natural Resources, Reapprop. FY'05	2,934,496.00	345,944.12	2,588,551.88	0.00
Total	**$ 12,247,158.00**	**$ 3,161,644.42**	**$ 9,085,513.58**	**0.00**
General Office Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 6,113,700.00	$ 5,922,705.87	$ 190,994.13	$ 311,733.76
Employee Retirement Contribution Paid by State	22,200.00	18,612.04	3,587.96	0.00
Contribution State Employee Retirement	476,300.00	461,666.62	14,633.38	24,295.53
Contribution Social Security	467,600.00	443,828.37	23,771.63	23,445.61
Contractual Services	2,925,900.00	2,599,066.87	326,833.13	365,649.10
Contractual Services for DNR Headquarters	513,300.00	513,300.00	0.00	0.00
Contractual Services for Postage Expenses for DNR Headquarters	48,700.00	48,700.00	0.00	0.00
Travel	117,600.00	68,645.34	48,954.66	7,271.62
Commodities	64,490.00	47,775.21	16,714.79	5,334.57
Commodities for DNR Headquarters	47,060.00	47,026.68	33.32	152.54
Printing	65,500.00	47,233.52	18,266.48	3,558.97
Equipment	4,900.00	4,884.50	15.50	0.00
Electronic Data Processing	84,250.00	84,250.00	0.00	0.00
Telecommunication Services	409,200.00	261,084.25	148,115.75	29,724.31
Telecommunication Services for DNR Headquarters	185,750.00	185,523.75	226.25	22,633.36
Operation Automotive Equipment	63,000.00	58,914.72	4,085.28	27,334.90
Operation Automotive Equipment for DNR Headquarters	76,100.00	75,807.98	292.02	147.54

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
General Office Operations				
General Revenue Fund				
Operations (Concluded)				
Furniture, Fixtures, Equipment, Displays, Telecommunications, Cabling, Network Hardware, Software, Relays and Switches and Related Expenses for New DNR Headquarters	$ 475,000.00	$ 371,192.04	$ 103,807.96	0.00
Expenses of Environment and Nature Training Institute for Conservation Education (ENTICE)	273,400.00	242,775.96	30,624.04	$ 57,313.40
Total	**$ 12,433,950.00**	**$ 11,502,993.72**	**$ 930,956.28**	**$ 878,595.21**
Refunds				
Refunds	$ 1,500.00	0.00	$ 1,500.00	0.00
Aggregate Operations Regulatory Fund				
Operations				
Commodities for DNR Headquarters	$ 2,100.00	$ 2,034.66	$ 65.34	$ 1,044.36
Telecommunication Services for DNR Headquarters	16,000.00	0.00	16,000.00	0.00
Total	**$ 18,100.00**	**$ 2,034.66**	**$ 16,065.34**	**$ 1,044.36**
Natural Areas Acquisition Fund				
Operations				
Expenses of Natural Areas Acquisition Program	$ 236,400.00	$ 177,880.79	$ 58,519.21	$ 7,607.48
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	$ 1,086,400.00	$ 902,175.34	$ 184,224.66	$ 38,108.71
Park and Conservation Fund				
Operations				
Expenses of Park and Conservation Program	$ 4,282,000.00	$ 4,064,081.37	$ 217,918.63	$ 386,208.11
Expenses of Bikeways Program	482,400.00	378,139.85	104,260.15	20,133.30
Expenses for DNR Headquarters	22,400.00	0.00	22,400.00	0.00
Total	**$ 4,786,800.00**	**$ 4,442,221.22**	**$ 344,578.78**	**$ 406,341.41**
Salmon Fund				
Operations				
Expenses incurred in Acquiring Salmon Stamp Designs and Printing Salmon Stamps	$ 10,000.00	$ 1,390.50	$ 8,609.50	0.00
State Boating Act Fund				
Operations				
Regular Positions	$ 599,400.00	$ 533,277.81	$ 66,122.19	$ 20,872.29
Employee Retirement Contribution Paid by State	4,000.00	2,891.90	1,108.10	0.00
Contribution State Employee Retirement	46,700.00	41,559.46	5,140.54	1,626.68
Contribution Social Security	45,900.00	39,711.21	6,188.79	1,554.47
Contribution Group Insurance	189,900.00	154,496.80	35,403.20	6,905.29
Contractual Services	176,000.00	157,604.00	18,396.00	0.00
Contractual Services for DNR Headquarters	100,000.00	100,000.00	0.00	100,000.00
Contractual Services for Postage Expenses for DNR Headquarters	25,000.00	25,000.00	0.00	0.00
Commodities for DNR Headquarters	3,000.00	2,895.75	104.25	0.00
Printing	163,400.00	123,478.20	39,921.80	8,572.41
Electronic Data Processing	84,500.00	84,500.00	0.00	0.00
Operation Automotive Equipment for DNR Headquarters	4,800.00	4,800.00	0.00	0.00
Expenses of Producing and Distributing Site Brochures, Public Information Literature and other Printed Materials	25,000.00	0.00	25,000.00	0.00
Total	**$ 1,467,600.00**	**$ 1,270,215.13**	**$ 197,384.87**	**$ 139,531.14**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Refunds				
Refunds	$ 30,000.00	$ 8,613.00	$ 21,387.00	0.00
State Parks Fund				
Operations				
Telecommunication Services for DNR Headquarters	$ 22,300.00	0.00	$ 22,300.00	0.00
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	47,100.00	$ 7,765.41	39,334.59	0.00
Total	**$ 119,400.00**	**$ 7,765.41**	**$ 111,634.59**	**0.00**
Underground Resources Conservation Enforcement Trust Fund				
Operations				
Contractual Services for DNR Headquarters	$ 16,900.00	$ 16,900.00	0.00	0.00
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 1,438,900.00	$ 1,353,724.81	$ 85,175.19	$ 55,224.82
Employee Retirement Contribution Paid by State	9,900.00	8,495.83	1,404.17	0.00
Contribution State Employee Retirement	112,100.00	105,496.22	6,603.78	4,303.59
Contribution Social Security	110,100.00	98,924.52	11,175.48	4,056.27
Contribution Group Insurance	406,800.00	405,847.86	952.14	2,653.60
Contractual Services	1,113,200.00	866,340.72	246,859.28	89,547.99
Contractual Services for DNR Headquarters	398,400.00	374,901.58	23,498.42	51,221.39
Contractual Services for Postage Expenses for DNR Headquarters	25,000.00	25,000.00	0.00	0.00
Remitting Funds Collected from Sale of Federal Duck Stamps to U.S. Fish and Wildlife Service	23,600.00	6,945.00	16,655.00	6,945.00
Travel	9,800.00	9,130.51	669.49	3,146.40
Commodities	22,100.00	19,603.75	2,496.25	2,717.26
Commodities for DNR Headquarters	44,000.00	43,990.42	9.58	0.00
Printing	285,600.00	151,192.94	134,407.06	6,204.25
Equipment	124,300.00	108,892.81	15,407.19	8,759.43
Electronic Data Processing	99,400.00	99,400.00	0.00	0.00
Telecommunication Services for DNR Headquarters	96,200.00	0.00	96,200.00	0.00
Operation Automotive Equipment	22,900.00	20,726.47	2,173.53	7,367.48
Purpose of Publishing and Distributing Bulletins or Magazines and Purchasing, Marketing and Distributing Conservation Related Products for Resale and Refunds for Such Purposes	600,000.00	473,820.38	126,179.62	53,367.07
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	47,100.00	1,827.00	45,273.00	0.00
Educational Publications Services and Expenses	25,000.00	3,129.48	21,870.52	3,129.48
Expenses Associated with Sportsman Against Hunger Program	100,000.00	42,795.00	57,205.00	7,200.00
Implementation, Education and Maintenance of Point of Sale System	1,950,000.00	1,062,654.91	887,345.09	404,082.72
Total	**$ 7,114,400.00**	**$ 5,282,840.21**	**$ 1,831,559.79**	**$ 709,926.75**
Refunds				
Refunds	$ 1,150,000.00	$ 988,528.88	$ 161,471.12	$ -15.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Operations				
Contractual Services for DNR Headquarters	$ 53,700.00	$ 53,700.00	0.00	0.00
Contractual Services for Postage Expenses for DNR Headquarters	12,500.00	12,500.00	0.00	0.00
Commodities for DNR Headquarters	1,500.00	1,497.19	$ 2.81	$ 198.00
Telecommunication Services for DNR Headquarters	12,900.00	0.00	12,900.00	0.00
Total	**$ 80,600.00**	**$ 67,697.19**	**$ 12,902.81**	**$ 198.00**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Federal Surface Mining Control and Reclamation Fund				
Operations				
Contractual Services for DNR Headquarters	$ 40,800.00	$ 40,800.00	0.00	0.00
Headquarters	12,500.00	12,500.00	0.00	0.00
Commodities for DNR Headquarters	3,000.00	2,986.79	$ 13.21	0.00
Telecommunication Services for DNR Headquarters	16,900.00	7,251.34	9,648.66	$ 7,251.34
Total	**$ 73,200.00**	**$ 63,538.13**	**$ 9,661.87**	**$ 7,251.34**
DNR Special Projects Fund				
Operations				
Help Our Parks Endeavor (HOPE) Program	Non-Approp.	$ 14,463.25		$ 12,212.15
Research, Protection and Education for Natural Resources Project	Non-Approp.	559,801.88		91,321.97
Total		**$ 574,265.13**		**$ 103,534.12**
Natural Resources Restoration Trust Fund				
Operations				
Natural Resources Trustee Program	$ 377,700.00	$ 307,107.12	$ 70,592.88	$ 36,361.31
General Office Capital				
General Revenue Fund				
Awards and Grants				
Contributions to Park Districts and other Entities per "Illinois Horse Racing Act of 1975"	$ 3,000,000.00	$ 2,989,082.53	$ 10,917.47	0.00
Development and Maintenance of Public Museum Program	2,000,000.00	1,806,260.00	193,740.00	$ 10,260.00
Total	**$ 5,000,000.00**	**$ 4,795,342.53**	**$ 204,657.47**	**$ 10,260.00**
Permanent Improvements				
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	$ 805,200.00	$ 267,487.86	$ 537,712.14	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'04	1,000,000.00	332,813.70	667,186.30	0.00
Total	**$ 1,805,200.00**	**$ 600,301.56**	**$ 1,204,898.44**	**0.00**
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, Reapprop. FY'03	$ 6,511,107.00	$ 1,906,376.94	$ 4,604,730.06	0.00
Acquisition of Land and Long-Term Easements and Cost-Shared Natural Resource Management Practices for Ecosystem-based Management of Illinois' Natural Resources, Reapprop. FY'04	2,470,789.00	403,120.09	2,067,668.91	0.00
Total	**$ 8,981,896.00**	**$ 2,309,497.03**	**$ 6,672,398.97**	**0.00**
Illinois Habitat Fund				
Permanent Improvements				
Preservation and Maintenance of High Quality Habitat Lands	$ 1,150,000.00	$ 232,286.77	$ 917,713.23	0.00
Preservation and Maintenance of High Quality Habitat Lands, Reapprop. FY'03	137,497.00	81,441.69	56,055.31	0.00
Preservation and Maintenance of High Quality Habitat Lands, Reapprop. FY'04	540,516.00	306,397.59	234,118.41	0.00
Preservation and Maintenance of High Quality Habitat Lands, Reapprop. FY'05	997,550.00	275,989.43	721,560.57	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Illinois Habitat Fund				
Permanent Improvements (Concluded)				
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State	$ 250,000.00	0.00	$ 250,000.00	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State, Reapprop. FY'03	1,623.00	$ 557.47	1,065.53	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State, Reapprop. FY'04	142,533.00	31,427.79	111,105.21	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State, Reapprop. FY'05	250,000.00	0.00	250,000.00	0.00
Total	**$ 3,469,719.00**	**$ 928,100.74**	**$ 2,541,618.26**	**0.00**
Natural Areas Acquisition Fund				
Permanent Improvements				
Acquisition, Preservation and Stewardship of Natural Areas	$ 6,000,000.00	$ 2,417,415.30	$ 3,582,584.70	0.00
Acquisition, Preservation and Stewardship of Natural Areas, Reapprop. FY'03	2,203,612.00	674,950.38	1,528,661.62	0.00
Acquisition, Preservation and Stewardship of Natural Areas, Reapprop. FY'04	2,732,997.00	1,666,962.58	1,066,034.42	0.00
Acquisition, Preservation and Stewardship of Natural Areas, Reapprop. FY'05	433,486.00	369,112.25	64,373.75	0.00
Total	**$ 11,370,095.00**	**$ 5,128,440.51**	**$ 6,241,654.49**	**0.00**
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	0.00	$ 600,000.00	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'03	486,998.00	$ 136,611.62	350,386.38	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'04	552,918.00	144,929.30	407,988.70	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'05	598,937.00	0.00	598,937.00	0.00
Total	**$ 2,238,853.00**	**$ 281,540.92**	**$ 1,957,312.08**	**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	$ 20,000,000.00	0.00	$ 20,000,000.00	0.00
Grants to Local Governments as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY'03	19,391,676.00	$ 3,978,249.02	15,413,426.98	0.00
Grants to Local Governments as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY'04	16,891,318.00	6,345,584.23	10,545,733.77	0.00
Grants to Local Governments as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY'05	20,000,000.00	1,639,901.00	18,360,099.00	0.00
Total	**$ 76,282,994.00**	**$ 11,963,734.25**	**$ 64,319,259.75**	**0.00**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Park and Conservation Fund				
Awards and Grants				
Grants to Units of Local Governments for Acquisition and Development of Bike Paths	$ 2,500,000.00	0.00	$ 2,500,000.00	0.00
Grant to Units of Local Government for Acquisition and Development of Bike Paths, Reapprop. FY'03	8,815,608.00	$ 1,013,401.61	7,802,206.39	0.00
Grant to Units of Local Government for Acquisition and Development of Bike Paths, Reapprop. FY'04	2,243,053.00	434,500.00	1,808,553.00	0.00
Grant to Units of Local Government for Acquisition and Development of Bike Paths, Reapprop. FY'05	2,500,000.00	200,000.00	2,300,000.00	0.00
For Land Acquisition, Development and Grants for Various Bike Path Projects, Reapprop. FY'91	10,886.00	0.00	10,886.00	0.00
Total	**$ 16,069,547.00**	**$ 1,647,901.61**	**$ 14,421,645.39**	**0.00**
Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY'03	$ 1,713,914.00	$ 157,603.36	$ 1,556,310.64	0.00
Land Acquisition, Development, Grants and other Expenses Connected with Acquisition and Development of Bike Paths, Reapprop. FY'90	56,700.00	0.00	56,700.00	0.00
Park and Conservation II Program: Multi-Use Facilities and Programs for Conservation Purposes, Reapprop. FY'93	686,826.00	0.00	686,826.00	0.00
Land Acquisition, Development and Maintenance of Bike Paths	500,000.00	0.00	500,000.00	0.00
Land Acquisition, Development and Maintenance of Bike Paths, Reapprop. FY'03	3,710,513.00	280,350.52	3,430,162.48	0.00
Land Acquisition, Development and Maintenance of Bike Paths, Reapprop. FY'04	490,218.00	259.00	489,959.00	0.00
Land Acquisition, Development and Maintenance of Bike Paths, Reapprop. FY'05	500,000.00	0.00	500,000.00	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'03	3,754,145.00	254,662.97	3,499,482.03	0.00
Development and Maintenance of Recreational Trails and Trail-Related Projects, Reapprop. FY'04	797,528.00	14,493.07	783,034.93	0.00
Development and Maintenance of Recreational Trails and Trail-Related Projects, Reapprop. FY'05	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 14,709,844.00**	**$ 707,368.92**	**$ 14,002,475.08**	0.00
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	$ 80,000.00	$ 43,838.25	$ 36,161.75	0.00
Grants to Nonprofit Snowmobile Clubs and Organizations for all Costs to Establish and Maintain Snowmobile Trails and Use Areas, Reapprop. FY'03	35,289.00	11,547.18	23,741.82	0.00
Grants to Nonprofit Snowmobile Clubs and Organizations for all Costs to Establish and Maintain Snowmobile Trails and Use Areas, Reapprop. FY'04	38,125.00	12,622.89	25,502.11	0.00
Grants to Nonprofit Snowmobile Clubs and Organizations for all Costs to Establish and Maintain Snowmobile Trails and Use Areas, Reapprop. FY'05	33,644.00	6,291.00	27,353.00	0.00
Total	**$ 187,058.00**	**$ 74,299.32**	**$ 112,758.68**	**0.00**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
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'03	1,246,121.00	206,889.73	1,039,231.27	0.00
Grants to Local Governmental Units for Construction, Maintenance and Improvements to Boat Access Areas, Reapprop. FY'04	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'05	725,000.00	100,616.09	624,383.91	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	0.00	120,000.00	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'03	144,819.00	34,633.27	110,185.73	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'04	100,863.00	16,236.61	84,626.39	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'05	120,000.00	0.00	120,000.00	0.00
Construction and Development of Facilities for Transient, Non-Trailerable Recreational Boats	75,000.00	0.00	75,000.00	0.00
Costs for Construction and Development of Facilities for Transient, Non-Trailerable Recreational Boats, Reapprop. FY'03	1,505,823.00	549,909.00	955,914.00	0.00
Costs for Construction and Development of Facilities for Transient, Non-Trailerable Recreational Boats, Reapprop. FY'05	1,075,000.00	50,000.00	1,025,000.00	0.00
Total	**$ 6,712,626.00**	**$ 1,108,284.70**	**$ 5,604,341.30**	**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'03	1,107,769.00	$ 511,681.39	596,087.61	0.00
Multi-Use Facilities and Programs for Boating Purposes, Reapprop. FY'04	1,187,192.00	505,611.30	681,580.70	0.00
Multi-Use Facilities and Programs for Boating Purposes, Reapprop. FY'05	1,192,655.00	104,858.59	1,087,796.41	0.00
Total	**$ 4,687,616.00**	**$ 1,122,151.28**	**$ 3,565,464.72**	**0.00**
State Furbearer Fund				
Permanent Improvements				
Conservation Fur Bearing Mammals	$ 110,000.00	$ 29,443.20	$ 80,556.80	0.00
Conservation Fur Bearing Mammals, Reapprop. FY'03	73,663.00	22,566.52	51,096.48	0.00
Conservation Fur Bearing Mammals, Reapprop. FY'04	47,002.00	26,183.42	20,818.58	0.00
Conservation Fur Bearing Mammals, Reapprop. FY'05	66,200.00	7,916.89	58,283.11	0.00
Total	**$ 296,865.00**	**$ 86,110.03**	**$ 210,754.97**	**0.00**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
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**
Permanent Improvements				
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas	$ 500,000.00	$ 2,137.50	$ 497,862.50	0.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas, Reapprop. FY'03	1,540,696.00	316,646.94	1,224,049.06	0.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas, Reapprop. FY'04	426,390.00	237,003.22	189,386.78	0.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas, Reapprop. FY'05	492,645.00	0.00	492,645.00	0.00
Total	**$ 2,959,731.00**	**$ 555,787.66**	**$ 2,403,943.34**	**0.00**
State Parks Fund				
Permanent Improvements				
Development of World Shooting and Recreation Complex	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
Development of World Shooting and Recreation Complex, Reapprop. FY'05	5,000,000.00	$ 386,431.84	4,613,568.16	$ 51,103.04
Total	**$ 10,000,000.00**	**$ 386,431.84**	**$ 9,613,568.16**	**$ 51,103.04**
State Pheasant Fund				
Permanent Improvements				
Pheasants Conservation	$ 550,000.00	$ 128,871.50	$ 421,128.50	0.00
Pheasants Conservation, Reapprop. FY'03	109,427.00	44,276.97	65,150.03	0.00
Pheasants Conservation, Reapprop. FY'04	235,726.00	152,498.58	83,227.42	0.00
Pheasants Conservation, Reapprop. FY'05	544,830.00	240,064.35	304,765.65	0.00
Total	**$ 1,439,983.00**	**$ 565,711.40**	**$ 874,271.60**	**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'03	205,977.00	0.00	205,977.00	0.00
Construction and Renovation of Waste Reception Facilities for Recreational Boaters, Reapprop. FY'04	100,000.00	0.00	100,000.00	0.00
Construction and Renovation of Waste Reception Facilities for Recreational Boaters, Reapprop. FY'05	100,000.00	0.00	100,000.00	0.00
Total	**$ 605,977.00**	**$ 100,000.00**	**$ 505,977.00**	**0.00**
Capital Development Fund				
Awards and Grants				
Grants to Local Governments, for Acquisition, Financing, Architectural Planning, Development, Alteration, Installation and Construction of Capital Facilities	$ 20,000,000.00	$ 4,160,271.77	$ 15,839,728.23	0.00
Permanent Improvements				
Plan, Design and Construction of Ecosystem Rehab, Habitat Restoration and Associated Development in Cooperation with US Army Corps of Engineers, Reapprop. FY'03	$ 3,237,550.00	$ 48,586.72	$ 3,188,963.28	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Permanent Improvements (Concluded)				
Plan, Design and Construction of Ecosystem Rehab, Habitat Restoration and Associated Development in Cooperation with US Army Corps of Engineers, Reapprop. FY'04	$ 1,201,278.00	$ 422,283.84	$ 778,994.16	0.00
Illinois Open Land Trust Program	25,000,000.00	0.00	25,000,000.00	0.00
Acquire, Protect and Preserve Open Space and Natural Lands, Reapprop. FY'03	24,216,875.00	3,245,220.48	20,971,654.52	0.00
Acquire, Protect and Preserve Open Space and Natural Lands, Reapprop. FY'04	4,535,000.00	0.00	4,535,000.00	0.00
Total	**$ 58,190,703.00**	**$ 3,716,091.04**	**$ 54,474,611.96**	**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'03	15,995.00	$ 11,676.18	4,318.82	0.00
Rural Community Fire Protection Programs, Reapprop. FY'04	52,713.00	51,039.00	1,674.00	0.00
Rural Community Fire Protection Programs, Reapprop. FY'05	307,532.00	127,357.71	180,174.29	0.00
Total	**$ 701,240.00**	**$ 190,072.89**	**$ 511,167.11**	**0.00**
Forest Reserve Fund				
Awards and Grants				
U.S. Forest Service Program	$ 500,000.00	$ 301,234.91	$ 198,765.09	0.00
DNR Special Projects Fund				
Awards and Grants				
Interagency Grant Agreements for Subgrants to Units of Government, Educational Facilities and/or Not-for-Profit Organizations	Non-Approp.	$ 874,242.00		0.00
Interagency Grant Agreements for Subgrants to Units of Government, Educational Facilities and/or Not-for-Profit Organizations	Non-Approp.	5,202,388.70		0.00
Total		**$ 6,076,630.70**		**0.00**
Permanent Improvements				
Recycling Project - DCEO Grant	Non-Approp.	$ 59,293.69		0.00
Grant from DCEO for Construction of Visitor's Center at Wm. Powers C.A.	Non-Approp.	1,200,000.00		0.00
Total		**$ 1,259,293.69**		**0.00**
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'03	5,973,974.00	$ 1,252,484.25	4,721,489.75	0.00
Outdoor Recreation Programs, Reapprop. FY'04	5,450,000.00	2,258,900.00	3,191,100.00	0.00
Outdoor Recreation Programs, Reapprop. FY'05	6,200,000.00	0.00	6,200,000.00	0.00
Total	**$ 23,823,974.00**	**$ 3,511,384.25**	**$ 20,312,589.75**	**0.00**
Resource Conservation				
General Revenue Fund				
Operations				
Regular Positions	$ 2,194,100.00	$ 2,143,936.95	$ 50,163.05	$ 93,500.56
Employee Retirement Contribution Paid by State	16,200.00	15,465.03	734.97	0.00
Contribution State Employee Retirement	170,900.00	167,486.23	3,413.77	7,296.76
Contribution Social Security	167,900.00	157,713.29	10,186.71	6,862.58
Contractual Services	638,750.00	547,240.75	91,509.25	62,192.12
Travel	31,200.00	16,893.50	14,306.50	1,252.95
Commodities	192,900.00	184,495.71	8,404.29	13,097.78
Printing	17,700.00	12,449.45	5,250.55	4,203.95
Equipment	9,000.00	8,379.37	620.63	3,821.95

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Resource Conservation				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 105,750.00	$ 105,749.77	$ 0.23	0.00
Operation Automotive Equipment	150,600.00	150,600.00	0.00	$ 5,193.05
Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin, Reapprop. FY'05	91.00	91.00	0.00	0.00
Total	**$ 3,695,091.00**	**$ 3,510,501.05**	**$ 184,589.95**	**$ 197,421.70**
Illinois Forestry Development Fund				
Operations				
Equipment	$ 121,800.00	$ 120,376.71	$ 1,423.29	$ 93,024.59
Expenses of Urban Forestry Program	301,500.00	274,243.10	27,256.90	62,967.24
Programs Beneficial to Advancing Forests and Forestry in State	1,012,500.00	700,669.92	311,830.08	59,001.47
Inner City Urban Revitalization Program	240,900.00	3,630.95	237,269.05	0.00
Inner City Urban Revitalization Program, Reapprop. FY'05	200,407.00	142,059.95	58,347.05	0.00
Ordinary and Contingent Expenses of Illinois Forestry Development Council	118,500.00	90,457.59	28,042.41	27,273.43
Total	**$ 1,995,607.00**	**$ 1,331,438.22**	**$ 664,168.78**	**$ 242,266.73**
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'04	191,681.00	$ 180,902.00	10,779.00	0.00
Grant to Timber Growers for Implementation of Acceptable Forestry Management Practices per Illinois Forestry Development Act, Reapprop. FY'05	625,000.00	60,332.00	564,668.00	0.00
Forest Stewardship Technical Assistance	300,000.00	127,054.01	172,945.99	0.00
Forest Stewardship Technical Assistance, Reapprop. FY'03	9,609.00	8,609.00	1,000.00	0.00
Forest Stewardship Technical Assistance, Reapprop. FY'04	66,906.00	52,630.27	14,275.73	0.00
Forest Stewardship Technical Assistance, Reapprop. FY'05	92,128.00	50,151.95	41,976.05	0.00
Total	**$ 1,910,324.00**	**$ 479,679.23**	**$ 1,430,644.77**	**0.00**
Illinois Wildlife Preservation Fund				
Operations				
Illinois Non-Game Wildlife Protection Act	$ 500,000.00	$ 75,469.12	$ 424,530.88	0.00
Illinois Non-Game Wildlife Protection Act, Reapprop. FY'04	541,600.00	136,095.71	405,504.29	0.00
Illinois Non-Game Wildlife Protection Act, Reapprop. FY'05	436,837.00	111,766.94	325,070.06	0.00
Total	**$ 1,478,437.00**	**$ 323,331.77**	**$ 1,155,105.23**	**0.00**
Natural Areas Acquisition Fund				
Operations				
Regular Positions	$ 1,188,500.00	$ 1,170,945.28	$ 17,554.72	$ 54,010.58
Employee Retirement Contribution Paid by State	7,800.00	7,187.01	612.99	0.00
Contribution State Employee Retirement	92,600.00	91,449.06	1,150.94	4,209.06
Contribution Social Security	90,900.00	85,720.06	5,179.94	3,993.30
Contribution Group Insurance	313,700.00	292,739.23	20,960.77	12,670.80
Contractual Services	82,500.00	52,676.66	29,823.34	29,483.86
Travel	27,200.00	12,612.12	14,587.88	2,834.21
Commodities	40,200.00	40,123.81	76.19	0.00
Printing	1,600.00	397.30	1,202.70	0.00
Equipment	114,000.00	91,118.81	22,881.19	67,820.29

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Natural Areas Acquisition Fund				
Operations (Concluded)				
Telecommunication Services	$ 34,200.00	$ 34,199.31	$ 0.69	0.00
Operation Automotive Equipment	72,700.00	61,449.94	11,250.06	$ 3,649.58
Expenses of Natural Areas Stewardship Program	986,400.00	855,155.74	131,244.26	96,450.81
Administration of Natural Area Preservation Act	1,216,700.00	1,206,732.67	9,967.33	165,630.07
Total	**$ 4,269,000.00**	**$ 4,002,507.00**	**$ 266,493.00**	**$ 440,752.56**
Natural Heritage Fund				
Operations				
Contractual Services	$ 59,200.00	0.00	$ 59,200.00	0.00
Commodities	16,000.00	0.00	16,000.00	0.00
Total	**$ 75,200.00**	**0.00**	**$ 75,200.00**	**0.00**
Salmon Fund				
Operations				
Regular Positions	$ 176,100.00	$ 155,209.36	$ 20,890.64	$ 2,435.50
Employee Retirement Contribution Paid by State	650.00	609.84	40.16	0.00
Contribution State Employee Retirement	14,100.00	12,301.61	1,798.39	194.61
Contribution Social Security	11,900.00	11,787.69	112.31	184.77
Contribution Group Insurance	43,700.00	34,708.47	8,991.53	663.40
Contractual Services	2,850.00	0.00	2,850.00	0.00
Total	**$ 249,300.00**	**$ 214,616.97**	**$ 34,683.03**	**$ 3,478.28**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 9,376,200.00	$ 9,196,830.83	$ 179,369.17	$ 413,144.60
Employee Retirement Contribution Paid by State	73,200.00	67,354.04	5,845.96	0.00
Contribution State Employee Retirement	730,500.00	718,422.24	12,077.76	32,221.88
Contribution Social Security	711,500.00	675,301.45	36,198.55	30,401.90
Contribution Group Insurance	2,440,900.00	2,361,796.31	79,103.69	102,314.31
Contractual Services	1,946,900.00	1,889,946.15	56,953.85	393,926.63
Travel	106,000.00	75,354.29	30,645.71	13,513.34
Commodities	1,311,600.00	1,255,922.81	55,677.19	482,900.38
Printing	137,700.00	133,414.88	4,285.12	91,787.34
Equipment	339,600.00	333,543.94	6,056.06	182,778.42
Telecommunication Services	196,800.00	140,927.93	55,872.07	68,213.78
Operation Automotive Equipment	537,000.00	451,430.36	85,569.64	128,798.66
Wildlife Conservation and Restoration Plans and Programs from Federal Funds Provided for such Purposes	2,000,000.00	0.00	2,000,000.00	0.00
Wildlife Conservation and Restoration Plans and Programs from Federal Funds Provided for such Purposes, Reapprop. FY'03	2,599,840.00	592,359.35	2,007,480.65	0.00
Wildlife Conservation and Restoration Plans and Programs from Federal Funds Provided for such Purposes, Reapprop. FY'04	1,619,051.00	572,309.58	1,046,741.42	0.00
Wildlife Conservation and Restoration Plans and Programs from Federal Funds Provided for such Purposes, Reapprop. FY'05	2,000,000.00	0.00	2,000,000.00	0.00
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin	250,000.00	28,043.96	221,956.04	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'04	41,852.00	0.00	41,852.00	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'05	138,981.00	109,354.00	29,627.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Wildlife and Fish Fund				
Operations (Concluded)				
Urban Fishing Program in Conjunction with Chicago Park District to Provide Fishing and Resource Management at Park District Lagoons	$ 237,400.00	$ 214,166.17	$ 23,233.83	$ 86,820.56
Workshops, Training and other Activities to Improve Administration of Fish and Wildlife Federal Aid Programs from Federal Aid Administrative Grants	11,400.00	621.28	10,778.72	0.00
Total	**$ 26,806,424.00**	**$ 18,817,099.57**	**$ 7,989,324.43**	**$ 2,026,821.80**
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, Reapprop. FY'03	$ 741,507.00	$ 61,161.65	$ 680,345.35	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'04	3,808,381.00	714,856.02	3,093,524.98	0.00
Total	**$ 4,549,888.00**	**$ 776,017.67**	**$ 3,773,870.33**	**0.00**
DNR Federal Projects Fund				
Operations				
Aquatic Nuisance Species Control	Non-Approp.	$ 28,083.98		0.00
USDA/APHIS Veterinary Services Grant	Non-Approp.	54,087.56		0.00
US Forest Service Grant	Non-Approp.	15,208.13		0.00
Total		**$ 97,379.67**		**0.00**
DNR Special Projects Fund				
Awards and Grants				
Grants and Loans to Local Governments for Planning, Engineering, Acquisition, Construction, Reconstruction, Development, Improvement and Extension for Illinois River Basin Restoration	Non-Approp.	$ 2,211,084.55		0.00
Law Enforcement				
General Revenue Fund				
Operations				
Regular Positions	$ 5,605,800.00	$ 5,454,277.17	$ 151,522.83	$ 387,937.83
Employee Retirement Contribution Paid by State	63,900.00	59,334.89	4,565.11	0.00
Contribution State Employee Retirement	436,700.00	425,687.35	11,012.65	30,243.90
Contribution Social Security	150,300.00	94,958.83	55,341.17	6,048.31
Contractual Services	59,050.00	47,132.55	11,917.45	1,502.45
Travel	56,300.00	55,949.03	350.97	1,418.18
Commodities	103,800.00	97,683.36	6,116.64	18,063.06
Printing	20,100.00	13,271.40	6,828.60	6,226.90
Equipment	18,300.00	18,219.73	80.27	13,328.00
Telecommunication Services	244,000.00	182,236.88	61,763.12	49,892.72
Operation Automotive Equipment	372,900.00	372,900.00	0.00	79,807.74
Alcohol Related Enforcement Efforts and Training to Extent Funds are Available	14,400.00	8,524.56	5,875.44	3,699.69
Total	**$ 7,145,550.00**	**$ 6,830,175.75**	**$ 315,374.25**	**$ 598,168.78**
Drug Traffic Prevention Fund				
Operations				
Used in Enforcing Laws Regulating Controlled Substances and Cannabis on DNR Regulated Lands and Waterway	$ 25,000.00	$ 1,845.58	$ 23,154.42	0.00
Illinois Forestry Development Fund				
Operations				
Payment of Timber Buyers Bond Forfeitures	$ 25,000.00	0.00	$ 25,000.00	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
State Boating Act Fund				
Operations				
Regular Positions	$ 1,897,700.00	$ 1,798,586.67	$ 99,113.33	$ 125,661.33
Employee Retirement Contribution Paid by State	20,000.00	17,095.45	2,904.55	0.00
Contribution State Employee Retirement	147,800.00	140,169.33	7,630.67	9,792.55
Contribution Social Security	37,400.00	25,440.03	11,959.97	1,311.63
Contribution Group Insurance	380,200.00	379,286.28	913.72	11,268.51
Contractual Services	76,100.00	76,023.29	76.71	1,275.34
Commodities	14,400.00	13,762.33	637.67	238.75
Equipment	112,800.00	110,253.20	2,546.80	97,639.55
Telecommunication Services	142,900.00	142,900.00	0.00	0.00
Operation Automotive Equipment	178,700.00	178,700.00	0.00	56,473.83
Alcohol Related Enforcement Efforts and Training to Extent Funds are Available	20,000.00	1,677.32	18,322.68	0.00
Snowmobile Programs	32,900.00	32,738.65	161.35	32,738.65
Total	**$ 3,060,900.00**	**$ 2,916,632.55**	**$ 144,267.45**	**$ 336,400.14**
State Parks Fund				
Operations				
Regular Positions	$ 742,600.00	$ 686,847.90	$ 55,752.10	$ 38,188.21
Employee Retirement Contribution Paid by State	10,100.00	9,529.62	570.38	0.00
Contribution State Employee Retirement	57,900.00	53,519.29	4,380.71	2,975.61
Contribution Social Security	12,500.00	9,705.95	2,794.05	547.48
Contribution Group Insurance	145,600.00	145,219.92	380.08	3,728.93
Equipment	122,200.00	122,173.97	26.03	93,598.33
Total	**$ 1,090,900.00**	**$ 1,026,996.65**	**$ 63,903.35**	**$ 139,038.56**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 3,490,900.00	$ 3,383,168.62	$ 107,731.38	$ 342,122.11
Employee Retirement Contribution Paid by State	37,500.00	32,114.63	5,385.37	0.00
Contribution State Employee Retirement	272,000.00	264,935.88	7,064.12	26,679.78
Contribution Social Security	36,000.00	27,633.05	8,366.95	3,191.80
Contribution Group Insurance	726,400.00	724,313.08	2,086.92	39,866.51
Contractual Services	159,900.00	117,230.64	42,669.36	29,557.90
Travel	39,400.00	10,644.11	28,755.89	3,123.57
Commodities	74,200.00	55,688.68	18,511.32	34,047.10
Printing	5,800.00	0.00	5,800.00	0.00
Equipment	218,300.00	218,279.35	20.65	200,142.93
Telecommunication Services	197,000.00	173,480.61	23,519.39	0.00
Operation Automotive Equipment	181,300.00	181,300.00	0.00	0.00
Operation and Maintenance of Training Facility	50,000.00	322.50	49,677.50	0.00
Total	**$ 5,488,700.00**	**$ 5,189,111.15**	**$ 299,588.85**	**$ 678,731.70**
J.J. Wolf Memorial for Conservation Investigation Fund				
Operations				
Investigative Cash Funds	Non-Approp.	$ 12,712.00		0.00
Land Management and Education				
General Revenue Fund				
Operations				
Regular Positions	$ 16,464,950.00	$ 15,265,263.41	$ 1,199,686.59	$ 807,934.67
Employee Retirement Contribution Paid by State	131,200.00	102,750.22	28,449.78	0.00
Contribution State Employee Retirement	1,282,800.00	1,194,767.41	88,032.59	63,174.69
Contribution Social Security	1,259,600.00	1,133,528.66	126,071.34	60,449.22
Contractual Services	1,627,600.00	1,503,514.95	124,085.05	313,134.35
Travel	8,700.00	8,428.61	271.39	505.49
Commodities	522,800.00	516,800.88	5,999.12	72,143.98
Printing	14,600.00	12,435.67	2,164.33	917.00
Equipment	53,100.00	18,065.94	35,034.06	16,696.00
Telecommunication Services	64,150.00	63,607.54	542.46	7,502.09
Operation Automotive Equipment	323,900.00	318,382.73	5,517.27	16,557.03
Wildlife Prairie Park Operations and Improvements	828,200.00	811,636.00	16,564.00	0.00
Operations and Maintenance at Sparta World Shooting Complex	1,016,800.00	986,432.84	30,367.16	637,064.24
Total	**$ 23,598,400.00**	**$ 21,935,614.86**	**$ 1,662,785.14**	**$ 1,996,078.76**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Illinois Beach Marina Fund				
Operations				
Operating Expenses of North Point Marina at Winthrop Harbor	$ 1,991,800.00	$ 1,646,057.47	$ 345,742.53	$ 130,289.06
Permanent Improvements				
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina	$ 375,000.00	0.00	$ 375,000.00	0.00
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina, Reapprop. FY'03	37,500.00	0.00	37,500.00	0.00
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina, Reapprop. FY'04	168,195.00	$ 104,195.40	63,999.60	0.00
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina, Reapprop. FY'05	375,000.00	9,053.70	365,946.30	0.00
Total	**$ 955,695.00**	**$ 113,249.10**	**$ 842,445.90**	**0.00**
Refunds				
Refunds	$ 25,000.00	$ 6,544.71	$ 18,455.29	0.00
Park and Conservation Fund				
Operations				
Expenses of Park and Conservation Program	$ 4,540,700.00	$ 4,364,527.27	$ 176,172.73	$ 1,337,324.84
Expenses of Bikeways Program	1,239,600.00	1,005,723.68	233,876.32	172,300.52
Total	**$ 5,780,300.00**	**$ 5,370,250.95**	**$ 410,049.05**	**$ 1,509,625.36**
State Boating Act Fund				
Operations				
Regular Positions	$ 1,533,050.00	$ 1,442,315.28	$ 90,734.72	$ 63,092.37
Employee Retirement Contribution Paid by State	13,750.00	12,174.16	1,575.84	0.00
Contribution State Employee Retirement	119,400.00	112,557.24	6,842.76	4,921.08
Contribution Social Security	126,650.00	106,630.33	20,019.67	4,661.19
Contribution Group Insurance	502,900.00	457,057.09	45,842.91	19,277.80
Contractual Services	451,200.00	450,818.98	381.02	68,414.85
Travel	5,900.00	0.00	5,900.00	0.00
Commodities	51,000.00	48,727.95	2,272.05	3,047.60
Snowmobile Programs	46,900.00	18,507.45	28,392.55	12,980.49
Total	**$ 2,850,750.00**	**$ 2,648,788.48**	**$ 201,961.52**	**$ 176,395.38**
State Parks Fund				
Operations				
Regular Positions	$ 1,114,200.00	$ 1,070,146.99	$ 44,053.01	0.00
Employee Retirement Contribution Paid by State	9,500.00	9,385.63	114.37	0.00
Contribution State Employee Retirement	86,800.00	83,737.35	3,062.65	0.00
Contribution Social Security	85,300.00	79,658.84	5,641.16	$ 171.95
Contribution Group Insurance	376,400.00	347,010.71	29,389.29	0.00
Contractual Services	2,616,500.00	2,504,210.54	112,289.46	132,086.01
Travel	49,700.00	12,168.16	37,531.84	1,950.95
Commodities	443,400.00	415,690.86	27,709.14	4,447.87
Equipment	711,800.00	555,467.12	156,332.88	388,708.03
Telecommunication Services	282,500.00	280,872.03	1,627.97	35,592.69
Operation Automotive Equipment	258,100.00	256,904.74	1,195.26	5,116.03
Illinois Michigan Canal	118,000.00	115,505.98	2,494.02	25,080.63
Operations and Maintenance from Revenues Derived from Sale of Surplus Crops and Timber Harvests	1,000,000.00	764,221.91	235,778.09	356,972.96
Operation and Maintenance including Costs Associated with Operating New Sites and Facilities	1,500,000.00	1,262,832.44	237,167.56	192,948.14
Pyramid State Park	40,000.00	0.00	40,000.00	0.00
Total	**$ 8,692,200.00**	**$ 7,757,813.30**	**$ 934,386.70**	**$ 1,143,075.26**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
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	0.00	$ 150,000.00	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'03	477,920.00	0.00	477,920.00	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'04	150,000.00	0.00	150,000.00	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'05	150,000.00	0.00	150,000.00	0.00
Total	**$ 927,920.00**	**0.00**	**$ 927,920.00**	**0.00**
Refunds				
Refunds	$ 25,000.00	$ 20,378.75	$ 4,621.25	$ 1,908.50
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 4,096,650.00	$ 3,972,248.37	$ 124,401.63	$ 178,499.48
Employee Retirement Contribution Paid by State	31,250.00	27,737.51	3,512.49	0.00
Contribution State Employee Retirement	319,200.00	311,255.51	7,944.49	13,976.78
Contribution Social Security	324,500.00	294,176.35	30,323.65	13,254.14
Contribution Group Insurance	1,304,500.00	1,244,019.58	60,480.42	55,812.64
Contractual Services	753,700.00	739,108.91	14,591.09	64,068.96
Travel	14,700.00	4,109.61	10,590.39	528.35
Commodities	537,700.00	467,604.62	70,095.38	38,364.49
Equipment	287,300.00	167,917.37	119,382.63	75,597.00
Telecommunication Services	32,500.00	32,482.48	17.52	102.16
Operation Automotive Equipment	170,700.00	161,399.19	9,300.81	4,717.49
Union County, Horseshoe Lake and Mermet Conservation Areas Farm Operations and Forest Regeneration Practices for Sale of Timber Salvaged from Flooding at Horseshoe Lake	466,100.00	433,256.41	32,843.59	186,993.74
Operations and Maintenance from Revenues Derived from Sale of Surplus Crops and Timber Harvests	1,000,000.00	818,540.64	181,459.36	295,279.54
Total	$ 9,338,800.00	$ 8,673,856.55	$ 664,943.45	$ 927,194.77
Wildlife Prairie Park Fund				
Operations				
Wildlife Prairie Park Operations and Improvements	$ 100,000.00	0.00	$ 100,000.00	0.00
Mines and Minerals				
General Revenue Fund				
Operations				
Regular Positions	$ 2,203,100.00	$ 2,201,742.16	$ 1,357.84	$ 102,807.12
Employee Retirement Contribution Paid by State	11,800.00	11,762.37	37.63	0.00
Contribution State Employee Retirement	171,600.00	171,575.11	24.89	8,011.75
Contribution Social Security	168,600.00	162,008.82	6,591.18	7,579.36
Contractual Services	111,450.00	102,921.00	8,529.00	2,197.36
Expenses of Interstate Oil Compact Commission	6,600.00	6,100.00	500.00	0.00
Expenses of Interstate Mining Compact	19,300.00	19,300.00	0.00	0.00
Travel	32,600.00	24,409.77	8,190.23	36.50
Commodities	26,900.00	9,898.25	17,001.75	129.68
Printing	4,200.00	0.00	4,200.00	0.00
Equipment	32,200.00	25,919.99	6,280.01	5,201.63
Electronic Data Processing	20,500.00	11,560.08	8,939.92	819.87
Telecommunication Services	49,200.00	33,848.69	15,351.31	1,874.92
Operation Automotive Equipment	82,100.00	80,232.35	1,867.65	7,832.05

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Mines and Minerals				
General Revenue Fund				
Operations (Concluded)				
Coordinating Training and Education Programs for Miners	$ 13,700.00	$ 13,410.78	$ 289.22	$ 112.00
Interest Penalty Escrow	500.00	0.00	500.00	0.00
Total	**$ 2,954,350.00**	**$ 2,874,689.37**	**$ 79,660.63**	**$ 136,602.24**
Aggregate Operations Regulatory Fund				
Operations				
Aggregate Mining Regulation Expenses	$ 252,300.00	$ 129,309.23	$ 122,990.77	$ 9,927.00
Coal Mining Regulatory Fund				
Operations				
Training and Education for Miners and Laboratory Analysis and Testing of Coal Samples and Mine Atmospheres	$ 32,800.00	$ 32,720.99	$ 79.01	$ 5,915.10
Surface Coal Mining Regulation	277,800.00	235,160.02	42,639.98	15,059.45
Total	**$ 310,600.00**	**$ 267,881.01**	**$ 42,718.99**	**$ 20,974.55**
Explosives Regulatory Fund				
Operations				
Explosive Regulation Expenses	$ 92,700.00	$ 81,237.87	$ 11,462.13	$ 4,126.39
Petroleum Resources Revolving Fund				
Operations				
Purpose of Carrying Out Illinois Petroleum Education and Marketing Act	$ 500,000.00	$ 490,000.00	$ 10,000.00	$ 20,772.00
Plugging and Restoration Fund				
Operations				
Regular Positions	$ 173,000.00	$ 166,772.95	$ 6,227.05	$ 4,705.00
Employee Retirement Contribution Paid by State	1,200.00	1,088.28	111.72	0.00
Contribution State Employee Retirement	13,500.00	12,995.07	504.93	366.62
Contribution Social Security	13,200.00	12,379.00	821.00	348.49
Contribution Group Insurance	42,200.00	41,130.06	1,069.94	1,211.41
Contractual Services	5,714.00	0.00	5,714.00	0.00
Travel	1,400.00	0.00	1,400.00	0.00
Commodities	2,500.00	0.00	2,500.00	0.00
Printing	500.00	0.00	500.00	0.00
Equipment	35,300.00	35,300.00	0.00	35,300.00
Electronic Data Processing	19,900.00	9,147.00	10,753.00	0.00
Telecommunication Services	9,500.00	0.00	9,500.00	0.00
Operation Automotive Equipment	26,386.00	25,132.66	1,253.34	6,672.81
Plugging and Restoration Projects	350,000.00	0.00	350,000.00	0.00
Total	**$ 694,300.00**	**$ 303,945.02**	**$ 390,354.98**	**$ 48,604.33**
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	$ 647.50	$ 24,352.50	0.00
Underground Resources Conservation Enforcement Trust Fund				
Operations				
Regular Positions	$ 303,200.00	$ 300,217.09	$ 2,982.91	$ 10,536.00
Employee Retirement Contribution Paid by State	2,500.00	2,476.20	23.80	0.00
Contribution State Employee Retirement	23,600.00	23,393.74	206.26	820.98
Contribution Social Security	23,200.00	21,748.62	1,451.38	760.92
Contribution Group Insurance	116,000.00	115,690.96	309.04	4,212.34
Contractual Services	82,708.00	37,263.98	45,444.02	5,048.01
Travel	6,000.00	2,296.74	3,703.26	0.00
Commodities	9,600.00	5,317.73	4,282.27	4,091.39

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Underground Resources Conservation Enforcement Trust Fund				
Operations (Concluded)				
Printing	$ 3,300.00	$ 772.00	$ 2,528.00	$ 0.00
Equipment	9,300.00	4,313.97	4,986.03	4,164.00
Electronic Data Processing	12,800.00	3,067.18	9,732.82	2,997.00
Telecommunication Services	15,600.00	7,964.14	7,635.86	1,830.85
Operation Automotive Equipment	39,892.00	37,408.03	2,483.97	6,104.17
Interest Penalty Escrow	500.00	0.00	500.00	0.00
Total	**$ 648,200.00**	**$ 561,930.38**	**$ 86,269.62**	**$ 40,565.66**
Refunds				
Refunds	$ 25,000.00	$ 2,175.00	$ 22,825.00	0.00
Build Illinois Bond Fund				
Operations				
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'00	$ 357.00	$ 357.00	0.00	0.00
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'02	65,382.00	54,254.72	$ 11,127.28	0.00
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'03	256,372.00	174,088.16	82,283.84	0.00
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'04	2,000,000.00	1,177,256.66	822,743.34	0.00
Total	**$ 2,322,111.00**	**$ 1,405,956.54**	**$ 916,154.46**	**0.00**
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Operations				
Regular Positions	$ 1,533,400.00	$ 1,495,982.68	$ 37,417.32	$ 55,240.32
Employee Retirement Contribution Paid by State	10,200.00	9,134.55	1,065.45	0.00
Contribution State Employee Retirement	119,500.00	116,623.21	2,876.79	4,305.48
Contribution Social Security	117,300.00	112,444.51	4,855.49	4,148.17
Contribution Group Insurance	339,800.00	339,201.35	598.65	13,462.05
Contractual Services	291,800.00	185,669.95	106,130.05	57,556.12
Travel	30,700.00	5,885.90	24,814.10	459.95
Commodities	25,800.00	9,694.71	16,105.29	501.05
Printing	12,800.00	16.50	12,783.50	0.00
Equipment	109,200.00	40,706.48	68,493.52	35,027.98
Electronic Data Processing	114,800.00	50,489.90	64,310.10	10,639.36
Telecommunication Services	32,200.00	12,003.00	20,197.00	3,941.30
Operation Automotive Equipment	40,200.00	39,466.71	733.29	7,641.97
Environmental Mitigation Projects, Studies, Research and Administrative Support	400,000.00	20,798.93	379,201.07	3,655.99
Total	**$ 3,177,700.00**	**$ 2,438,118.38**	**$ 739,581.62**	**$ 196,579.74**
Awards and Grants				
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines	$ 6,000,000.00	0.00	$ 6,000,000.00	0.00
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines, Reapprop. FY'03	5,440,686.00	$ 3,619,371.40	1,821,314.60	0.00
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines, Reapprop. FY'04	3,419,492.00	1,622,868.66	1,796,623.34	0.00
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines, Reapprop. FY'05	6,000,000.00	297,309.51	5,702,690.49	0.00
Total	**$ 20,860,178.00**	**$ 5,539,549.57**	**$ 15,320,628.43**	**0.00**
Federal Surface Mining Control and Reclamation Fund				
Operations				
Regular Positions	$ 1,471,600.00	$ 1,282,130.29	$ 189,469.71	$ 52,707.33
Employee Retirement Contribution Paid by State	10,700.00	8,325.65	2,374.35	0.00
Contribution State Employee Retirement	114,700.00	96,789.10	17,910.90	4,107.56

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Federal Surface Mining Control and Reclamation Fund				
Operations (Concluded)				
Contribution Social Security	$ 112,500.00	$ 91,495.04	$ 21,004.96	$ 3,894.82
Contribution Group Insurance	357,900.00	330,049.34	27,850.66	13,244.24
Contractual Services	606,400.00	342,442.21	263,957.79	133,130.49
Mining Regulatory Action Litigation	15,000.00	0.00	15,000.00	0.00
Travel	31,400.00	8,759.51	22,640.49	1,004.56
Commodities	12,400.00	3,147.37	9,252.63	691.22
Printing	11,200.00	49.50	11,150.50	0.00
Equipment	118,400.00	39,123.10	79,276.90	37,794.02
Electronic Data Processing	131,500.00	41,680.81	89,819.19	6,156.98
Telecommunication Services	13,000.00	3,113.20	9,886.80	1,868.99
Operation Automotive Equipment	30,800.00	29,773.50	1,026.50	8,996.59
Training and Education Programs for Miners and Laboratory Analysis and Testing of Coal Samples and Mine Atmospheres	300,000.00	188,873.22	111,126.78	16,503.30
Small Operators Assistance Program	150,000.00	0.00	150,000.00	0.00
Total	**$ 3,487,500.00**	**$ 2,465,751.84**	**$ 1,021,748.16**	**$ 280,100.10**
Mines and Minerals Underground Injection Control Fund				
Operations				
Regular Positions	$ 253,300.00	$ 131,399.00	$ 121,901.00	$ 4,853.50
Employee Retirement Contribution Paid by State	1,800.00	1,256.64	543.36	0.00
Contribution State Employee Retirement	19,700.00	10,240.62	9,459.38	378.19
Contribution Social Security	19,400.00	9,639.57	9,760.43	357.28
Contribution Group Insurance	80,900.00	45,774.54	35,125.46	1,717.21
Contractual Services	27,700.00	0.00	27,700.00	0.00
Travel	1,000.00	0.00	1,000.00	0.00
Commodities	2,200.00	0.00	2,200.00	0.00
Printing	500.00	0.00	500.00	0.00
Equipment	15,200.00	0.00	15,200.00	0.00
Electronic Data Processing	3,900.00	0.00	3,900.00	0.00
Telecommunication Services	2,700.00	0.00	2,700.00	0.00
Operation Automotive Equipment	13,500.00	0.00	13,500.00	0.00
Total	**$ 441,800.00**	**$ 198,310.37**	**$ 243,489.63**	**$ 7,306.18**
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
DNR Special Projects Fund				
Operations				
DCEO Coal Program	Non-Approp.	$ 413.00		0.00
EPA Grant to Code and Enter Data of Coal Mine DMR's	Non-Approp.	10,858.68		0.00
DCEO Grant for Design and Replacement of Coal Mine Models used for Public Education and Awareness and Understanding of Coal Mining in Illinois	Non-Approp.	11,695.86		$ 7,053.87
Article 199 - Grant #06-483021	Non-Approp.	50,000.00		50,000.00
Total		**$ 72,967.54**		**$ 57,053.87**
Land Reclamation Fund				
Operations				
Reclaiming Surface Mined Lands	$ 350,000.00	$ 16,150.15	$ 333,849.85	0.00
Water Resources Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 3,685,600.00	$ 3,553,036.44	$ 132,563.56	$ 149,912.02
Employee Retirement Contribution Paid by State	18,600.00	18,088.42	511.58	0.00
Contribution State Employee Retirement	287,100.00	276,957.80	10,142.20	11,685.55
Contribution Social Security	281,900.00	262,939.74	18,960.26	11,137.79
Contractual Services	261,300.00	77,974.93	183,325.07	4,620.15
Travel	148,500.00	80,158.85	68,341.15	2,888.82

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Water Resources Operations				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 7,000.00	$ 4,971.66	$ 2,028.34	$ 1,090.17
Printing	4,600.00	193.00	4,407.00	0.00
Equipment	10,400.00	2,413.00	7,987.00	415.00
Telecommunication Services	53,850.00	24,985.02	28,864.98	3,328.54
Operation Automotive Equipment	88,200.00	78,560.64	9,639.36	8,351.71
Total	**$ 4,847,050.00**	**$ 4,380,279.50**	**$ 466,770.50**	**$ 193,429.75**
State Boating Act Fund				
Operations				
Regular Positions	$ 233,700.00	$ 224,440.23	$ 9,259.77	$ 8,446.14
Employee Retirement Contribution Paid by State	1,500.00	1,111.72	388.28	0.00
Contribution State Employee Retirement	18,200.00	17,510.25	689.75	658.12
Contribution Social Security	17,900.00	16,462.48	1,437.52	615.22
Contribution Group Insurance	93,600.00	82,665.45	10,934.55	3,468.78
Contractual Services	23,000.00	22,936.42	63.58	0.00
Travel	6,500.00	4,150.06	2,349.94	0.00
Commodities	14,200.00	14,179.17	20.83	89.70
Equipment	39,000.00	18,978.28	20,021.72	143.96
Telecommunication Services	7,800.00	6,242.37	1,557.63	950.20
Operation Automotive Equipment	2,900.00	2,836.59	63.41	0.00
Repairs and Modifications to Facilities	53,900.00	23,762.88	30,137.12	0.00
Total	**$ 512,200.00**	**$ 435,275.90**	**$ 76,924.10**	**$ 14,372.12**
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	$ 400,000.00	$ 291,671.88	$ 108,328.12	$ 22,848.61
Water Resources Capital				
General Revenue Fund				
Operations				
Expenses of Various Water Resource Projects	$ 1,489,300.00	$ 923,246.04	$ 566,053.96	$ 244,614.80
Build Illinois Bond Fund				
Awards and Grants				
Costs Associated with Repair of Lake Michigan Shoreline in Chicago, Reapprop. FY'03	$ 76,789.00	$ 76,788.42	0.58	0.00
Costs Associated with Repair of Lake Michigan Shoreline in Chicago, Reapprop. FY'04	7,000,000.00	7,000,000.00	0.00	0.00
Total	**$ 7,076,789.00**	**$ 7,076,788.42**	**0.58**	**0.00**
Highway Construction				
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	32,507.00	0.00	32,507.00	0.00
Total	**$ 222,027.00**	**0.00**	**$ 222,027.00**	**0.00**
Capital Development Fund				
Highway Construction				
Acquisition of Lands, Buildings and Structures Located in the 100-Year Floodplain, Reapprop. FY'91	$ 623,610.00	$ 120,269.75	$ 503,340.25	0.00
Water Resources Management Projects	20,000,000.00	0.00	20,000,000.00	0.00
Various Office of Water Resources Projects, Reapprop. FY'03	26,591,780.00	6,938,114.31	19,653,665.69	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Development Fund				
Highway Construction (Concluded)				
Various Office of Water Resources Projects, Reapprop. FY'04	$ 11,000,000.00	$ 661,956.51	$ 10,338,043.49	0.00
Flood Hazard Mitigation Plans in Counties that Received Presidential Disaster Declaration in Calendar Year 1993, Reapprop. FY'94	213,812.00	132,533.00	81,279.00	0.00
Total	**$ 58,429,202.00**	**$ 7,852,873.57**	**$ 50,576,328.43**	**0.00**
DNR Federal Projects Fund				
Operations				
NOAA CZM Program	Non-Approp.	$ 68,084.73		$ 8,600.00
Coop Technical Partner Initiative	Non-Approp.	1,991,359.47		478,362.34
Map Modernization Initiative Management Funding	Non-Approp.	97,879.02		3,434.39
Total		**$ 2,157,323.22**		**$ 490,396.73**
Flood Control Land Lease Fund				
Awards and Grants				
Distribution to Local Governments per 15 ILCS 515/1	$ 600,000.00	$ 597,646.06	$ 2,353.94	0.00
DNR Special Projects Fund				
Operations				
Aquatic Nuisance Species Barrier II Project	Non-Approp.	$ 475,000.00		0.00
Highway Construction				
Palmer Dam Study and Design - EPA	Non-Approp.	$ 2,283.19		0.00
Article 119 Rockdale Project	Non-Approp.	128,653.42		0.00
Total		**$ 130,936.61**		**0.00**
Refunds				
Refund Grant #06-203177	Non-Approp.	$ 71,346.58		0.00
Waste Management and Research Center				
General Revenue Fund				
Operations				
Regular Positions	$ 1,799,800.00	$ 1,789,536.60	$ 10,263.40	0.00
Contribution Social Security	25,000.00	24,047.93	952.07	0.00
Contractual Services	301,000.00	280,718.85	20,281.15	$ 10,634.80
Travel	15,000.00	13,777.60	1,222.40	315.50
Commodities	91,500.00	91,481.44	18.56	3,976.64
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	40,000.00	35,319.35	4,680.65	8,818.14
Telecommunication Services	24,600.00	23,677.70	922.30	4,207.75
Operation Automotive Equipment	25,000.00	24,837.12	162.88	1,873.70
Total	**$ 2,322,900.00**	**$ 2,283,396.59**	**$ 39,503.41**	**$ 29,826.53**
Hazardous Waste Research Fund				
Operations				
Ordinary and Contingent Expenses, Supplemental	$ 472,100.00	$ 471,994.00	$ 106.00	$ 471,994.00
Natural Resources Information Fund				
Operations				
Ordinary and Contingent Expenses, Supplemental	$ 24,700.00	$ 12,924.50	$ 11,775.50	0.00
Toxic Pollution Prevention Fund				
Operations				
Ordinary and Contingent Expenses, Supplemental	$ 89,700.00	$ 6,330.20	$ 83,369.80	$ 3,988.44

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
State Geological Survey				
General Revenue Fund				
Operations				
Regular Positions	$ 5,696,600.00	$ 5,634,742.60	$ 61,857.40	$ 3,867.15
Contribution Social Security	38,000.00	36,674.91	1,325.09	56.07
Contractual Services	219,400.00	219,382.65	17.35	84,535.48
Travel	9,300.00	8,171.38	1,128.62	2,120.21
Commodities	88,700.00	86,134.06	2,565.94	54,620.36
Printing	4,999.00	4,953.10	45.90	2,922.00
Equipment	5,000.00	4,919.83	80.17	2,973.61
Telecommunication Services	54,000.00	53,999.67	0.33	9,925.46
Operation Automotive Equipment	63,451.00	63,451.00	0.00	10,663.23
Total	**$ 6,179,450.00**	**$ 6,112,429.20**	**$ 67,020.80**	**$ 171,683.57**
Natural Resources Information Fund				
Operations				
Ordinary and Contingent Expenses, Supplemental	$ 208,400.00	$ 51,151.67	$ 157,248.33	$ 2,640.30
State Natural History Survey				
General Revenue Fund				
Operations				
Regular Positions	$ 3,190,888.00	$ 3,190,586.32	$ 301.68	0.00
Contribution Social Security	29,270.00	29,268.43	1.57	0.00
Contractual Services	223,576.00	218,030.62	5,545.38	$ 57,042.69
Travel	10,000.00	4,769.16	5,230.84	565.90
Commodities	60,100.00	60,095.03	4.97	21,572.31
Printing	19,100.00	14,895.38	4,204.62	14,867.43
Equipment	133,160.00	106,396.03	26,763.97	50,888.00
Telecommunication Services	66,285.00	57,078.68	9,206.32	6,057.33
Operation Automotive Equipment	31,371.00	31,366.61	4.39	12,486.62
Total	**$ 3,763,750.00**	**$ 3,712,486.26**	**$ 51,263.74**	**$ 163,480.28**
Emergency Public Health Fund				
Operations				
Research Regarding Mosquitoes and Disease they Spread	$ 200,000.00	$ 200,000.00	0.00	$ 51,658.10
Natural Resources Information Fund				
Operations				
Ordinary and Contingent Expenses, Supplemental	$ 14,200.00	0.00	$ 14,200.00	0.00
Used Tire Management Fund				
Operations				
Research Regarding Mosquitoes and Disease they Spread	$ 199,000.00	$ 199,000.00	0.00	$ 2,504.46
State Water Survey				
General Revenue Fund				
Operations				
Regular Positions	$ 3,364,100.00	$ 3,363,856.25	$ 243.75	0.00
Contribution Social Security	26,100.00	26,084.42	15.58	0.00
Contractual Services	176,100.00	167,723.96	8,376.04	$ 33,370.02
Travel	9,788.00	2,857.14	6,930.86	386.58
Commodities	27,400.00	19,397.69	8,002.31	0.00
Printing	1,712.00	1,712.00	0.00	0.00
Equipment	92,200.00	78,653.23	13,546.77	48,218.67
Telecommunication Services	50,750.00	50,750.00	0.00	10,076.07
Operation Automotive Equipment	27,300.00	26,354.85	945.15	1,084.00
Total	**$ 3,775,450.00**	**$ 3,737,389.54**	**$ 38,060.46**	**$ 93,135.34**
Natural Resources Information Fund				
Operations				
Ordinary and Contingent Expenses, Supplemental	$ 5,700.00	0.00	$ 5,700.00	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Museums				
General Revenue Fund				
Operations				
Regular Positions	$ 3,372,200.00	$ 3,334,977.26	$ 37,222.74	$ 4,212.76
Employee Retirement Contribution Paid by State	33,300.00	6,762.43	26,537.57	0.00
Contribution State Employee Retirement	262,700.00	259,999.18	2,700.82	328.25
Contribution Social Security	258,000.00	243,479.14	14,520.86	264.72
Contractual Services	644,700.00	630,058.88	14,641.12	88,972.39
Travel	21,100.00	15,094.64	6,005.36	2,931.60
Commodities	152,500.00	110,837.71	41,662.29	33,815.80
Printing	53,700.00	30,816.30	22,883.70	12,850.35
Equipment	63,700.00	56,675.30	7,024.70	26,372.30
Telecommunication Services	78,850.00	76,303.22	2,546.78	25,751.87
Operation Automotive Equipment	20,700.00	18,776.84	1,923.16	4,183.54
Total	**$ 4,961,450.00**	**$ 4,783,780.90**	**$ 177,669.10**	**$ 199,683.58**
Build Illinois Bond Fund				
Awards and Grants				
Grants to Museums for Permanent Improvements, Reapprop. FY'03	$ 7,755,891.00	$ 4,798,058.81	$ 2,957,832.19	0.00
Capital Development Fund				
Awards and Grants				
Grants to Public Museums for Permanent Improvements, Reapprop. FY'03	$ 3,785,918.00	$ 1,640,517.60	$ 2,145,400.40	0.00
Grants to Public Museums for Permanent Improvements, Reapprop. FY'04	5,000,000.00	175,000.00	4,825,000.00	0.00
Grants to Public Museums for Permanent Improvements, Reapprop. FY'04	4,000,000.00	80,713.42	3,919,286.58	0.00
Grant to Public Museums for Permanent Improvements, Reapprop. FY'95	30,115.00	0.00	30,115.00	0.00
Total	**$ 12,816,033.00**	**$ 1,896,231.02**	**$ 10,919,801.98**	**0.00**

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PUBLIC HEALTH

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 92,162,800.00	$ 88,540,652.50	$ 3,622,147.50	$ 13,070,089.60
Assisted Living and Shared Housing Regulatory Fund..	175,000.00	80,910.77	94,089.23	3,893.05
Community Health Center Care Fund.....	1,000,000.00	133,916.65	866,083.35	0.00
Death Certificate Surcharge Fund.....	3,082,000.00	386,839.78	2,695,160.22	6,552.21
EMS Assistance Fund.....	300,000.00	102,866.00	197,134.00	9,780.00
Emergency Public Health Fund.....	3,413,600.00	2,807,161.42	606,438.58	821,020.93
End Stage Renal Disease Facility Licensing Fund.....	385,000.00	0.00	385,000.00	0.00
Facility Licensing Fund.....	659,900.00	228,161.19	431,738.81	4,781.21
Food and Drug Safety Fund.....	1,400,000.00	1,147,368.37	252,631.63	214,562.79
Health Facility Plan Review Fund.....	2,000,000.00	1,193,594.66	806,405.34	26,803.93
Hearing Instrument Dispenser Examining and Disciplinary Fund.....	104,500.00	63,425.37	41,074.63	0.00
Illinois Health Facilities Planning Fund.....	1,734,500.00	1,521,871.71	212,628.29	126,844.99
Illinois School Asbestos Abatement Fund.....	952,500.00	733,899.12	218,600.88	6,941.98
Illinois State Podiatric Disciplinary Fund.....	65,000.00	0.00	65,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund.....	2,740,200.00	1,244,603.61	1,495,596.39	107,558.00
Long Term Care Monitor/Receiver Fund.....	675,000.00	659,540.13	15,459.87	54,116.33
Metabolic Screening and Treatment Fund.....	5,075,200.00	4,774,103.21	301,096.79	490,836.59
Nursing Dedicated and Professional Fund.....	1,200,000.00	1,170,754.12	29,245.88	68,305.22
Pesticide Control Fund.....	200,000.00	194,690.44	5,309.56	2,623.28
Plumbing Licensure and Program Fund.....	1,331,400.00	1,154,558.30	176,841.70	66,791.87
Public Health Laboratory Services Revolving Fund....	2,000,000.00	1,437,874.31	562,125.69	147,048.90
Public Health Water Permit Fund.....	200,000.00	58,685.49	141,314.51	10,950.00
Regulatory Evaluation and Basic Enforcement Fund....	150,000.00	26,033.06	123,966.94	662.75
Rural/Downstate Health Access Fund.....	100,000.00	3,000.00	97,000.00	0.00
Safe Bottled Water Fund.....	75,000.00	0.00	75,000.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Tanning Facility Permit Fund	$ 500,000.00	$ 374,725.12	$ 125,274.88	$ 54,996.79
Tobacco Settlement Recovery Fund	2,000,000.00	1,933,156.63	66,843.37	1,559,015.00
Trauma Center Fund	6,000,000.00	5,403,900.35	596,099.65	5,327,019.74
Used Tire Management Fund	500,000.00	480,978.08	19,021.92	1,797.82
Federal Civil Preparedness Administrative Fund	2,100,000.00	879,596.82	1,220,403.18	175,924.71
Maternal and Child Health Services Block Grant Fund	440,000.00	290,392.66	149,607.34	6,327.03
Preventive Health and Health Services Block Grant Fund	2,633,500.00	1,790,626.16	842,873.84	387,011.88
Public Health Federal Projects Fund	612,000.00	109,711.12	502,288.88	267.57
Public Health Services Fund	144,944,400.00	102,360,140.40	42,584,259.60	12,424,753.28
Public Health State Projects Fund	3,550,000.00	1,183,290.51	2,366,709.49	471,961.12
Total	**284,461,500.00**	**222,471,028.06**	**61,990,471.94**	**35,649,238.57**
Awards and Grants:				
General Revenue Fund	43,813,500.00	43,371,168.88	442,331.12	1,378,474.41
Alzheimer's Disease Research Fund	200,000.00	170,872.04	29,127.96	57,676.49
Innovations in Long-term Care Quality Demonstration Grants Fund	1,000,000.00	0.00	1,000,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	1,500,000.00	1,140,789.50	359,210.50	273,099.00
Lou Gehrig's Disease (ALS) Research Fund	100,000.00	98,000.00	2,000.00	0.00
Metabolic Screening and Treatment Fund	3,450,000.00	3,164,286.26	285,713.74	519,400.02
Penny Severns Breast and Cervical Cancer Research Fund	600,000.00	580,551.78	19,448.22	176,987.08
Prostate Cancer Research Fund	500,000.00	171,322.59	328,677.41	108,761.67
Spinal Cord Injury Paralysis Cure Research Trust Fund	100,000.00	0.00	100,000.00	0.00
Tobacco Settlement Recovery Fund	13,900,000.00	12,205,123.42	1,694,876.58	2,051,209.09
Maternal and Child Health Services Block Grant Fund	2,896,800.00	2,678,999.20	217,800.80	1,087,700.49
Preventive Health and Health Services Block Grant Fund	1,000,000.00	727,373.69	272,626.31	443,260.13
Public Health Services Fund	18,936,000.00	10,942,233.66	7,993,766.34	1,815,991.84
Total	**87,996,300.00**	**75,250,721.02**	**12,745,578.98**	**7,912,560.22**
Refunds:				
General Revenue Fund	39,100.00	19,915.80	19,184.20	869.50
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	43.41	74,956.59	0.00
Total	**124,100.00**	**19,959.21**	**104,140.79**	**869.50**
TOTAL, PUBLIC HEALTH	**$ 372,581,900.00**	**$ 297,741,708.29**	**$ 74,840,191.71**	**$ 43,562,668.29**
Detail by Division and Object				
Directors Office Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,764,200.00	$ 1,752,426.81	$ 11,773.19	0.00
Employee Retirement Contribution Paid by State	1,200.00	1,130.28	69.72	0.00
Contribution State Employee Retirement	137,500.00	136,663.69	836.31	0.00
Contribution Social Security	127,000.00	126,014.51	985.49	$ 160.72
Contractual Services	108,400.00	103,308.67	5,091.33	8,942.24
Travel	62,600.00	62,573.40	26.60	0.00
Commodities	4,500.00	4,500.00	0.00	0.00
Printing	1,500.00	1,465.85	34.15	60.00
Equipment	400.00	395.39	4.61	0.00
Telecommunication Services	48,400.00	47,928.68	471.32	0.00
Operation Automotive Equipment	700.00	700.00	0.00	0.00
Expenses Targeted to Decrease Health Disparities in Communities of Color for Breast and Cervical Cancer	4,000,000.00	3,775,071.17	224,928.83	796,004.97
Total	**$ 6,256,400.00**	**$ 6,012,178.45**	**$ 244,221.55**	**$ 805,167.93**
Awards and Grants				
Grants for Family Practice Residency Programs and Medical Student Scholarships through Department of Public Health	$ 2,750,000.00	$ 2,719,180.00	$ 30,820.00	$ 159,007.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Public Health Services Fund				
Operations				
Operational Expenses to Support Federally Funded Public Health Programs	$ 150,000.00	$ 19,000.00	$ 131,000.00	0.00
Operational Expenses to Support Refugee Health Care	514,000.00	176,604.39	337,395.61	$ 17,062.17
Total	**$ 664,000.00**	**$ 195,604.39**	**$ 468,395.61**	**$ 17,062.17**
Awards and Grants				
Grants for Development of Refugee Health Care	$ 1,186,000.00	$ 933,726.67	$ 252,273.33	$ 334,286.73
Public Health State Projects Fund				
Operations				
Public Health Programs	$ 750,000.00	$ 622,014.79	$ 127,985.21	$ 316,136.73
Office of Finance and Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 5,463,400.00	$ 5,226,993.81	$ 236,406.19	$ 24,779.52
Employee Retirement Contribution Paid by State	23,400.00	22,514.53	885.47	0.00
Contribution State Employee Retirement	425,700.00	407,518.17	18,181.83	1,996.56
Contribution Social Security	386,700.00	383,475.61	3,224.39	1,904.87
Contractual Services	4,421,700.00	4,411,843.50	9,856.50	314,939.57
Travel	60,100.00	57,980.81	2,119.19	5,120.98
Commodities	93,800.00	93,566.64	233.36	0.00
Printing	171,700.00	136,224.21	35,475.79	0.00
Equipment	5,500.00	3,717.46	1,782.54	0.00
Telecommunication Services	294,700.00	278,779.62	15,920.38	1,221.24
Operation Automotive Equipment	33,700.00	23,663.04	10,036.96	3,803.15
Expenses of Public Health Information Network	69,000.00	66,820.19	2,179.81	0.00
Expenses for Adoption Registry and Medical Information Exchange	141,200.00	74,918.94	66,281.06	0.00
Operational Expenses of Maintaining Vital Records System	203,200.00	196,826.16	6,373.84	891.65
Operational Expenses of Regional Data Base System	29,700.00	28,809.00	891.00	0.00
Total	**$ 11,823,500.00**	**$ 11,413,651.69**	**$ 409,848.31**	**$ 354,657.54**
Awards and Grants				
Grants for Development of Local Health and Public Health Workforce	$ 130,000.00	$ 120,478.85	$ 9,521.15	$ 71,730.36
Refunds				
Other Refunds	$ 39,100.00	$ 19,915.80	$ 19,184.20	$ 869.50
Death Certificate Surcharge Fund				
Operations				
Expenses of Statewide Database of Death Certificates and Distribution of Funds to Governmental Units, per PA 91-0382	$ 3,082,000.00	$ 386,839.78	$ 2,695,160.22	$ 6,552.21
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	$ 110,000.00	$ 897.00	$ 109,103.00	0.00
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses for Maintaining Laboratory Billings and Receivables	$ 80,000.00	$ 78,856.04	$ 1,143.96	$ 962.79

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
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
Public Health Services Fund				
Operations				
Regular Positions	$ 194,500.00	$ 77,665.00	$ 116,835.00	0.00
Employee Retirement Contribution Paid by State	5,800.00	753.74	5,046.26	0.00
Contribution State Employee Retirement	15,200.00	6,051.86	9,148.14	0.00
Contribution Social Security	14,900.00	5,657.03	9,242.97	0.00
Contribution Group Insurance	41,000.00	31,843.20	9,156.80	0.00
Contractual Services	285,000.00	0.00	285,000.00	0.00
Travel	20,000.00	0.00	20,000.00	0.00
Commodities	6,000.00	0.00	6,000.00	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	300,000.00	0.00	300,000.00	0.00
Telecommunication Services	400,000.00	0.00	400,000.00	0.00
Operational Expenses of Maintaining Vital Records System	400,000.00	245,772.58	154,227.42	0.00
Total	**$ 1,683,400.00**	**$ 367,743.41**	**$ 1,315,656.59**	**0.00**
Refunds				
Refunds	$ 75,000.00	$ 43.41	$ 74,956.59	0.00
Division of Information Technology				
General Revenue Fund				
Operations				
Regular Positions	$ 991,900.00	$ 938,896.52	$ 53,003.48	0.00
Employee Retirement Contribution Paid by State	11,500.00	3,114.96	8,385.04	0.00
Contribution State Employee Retirement	77,300.00	73,224.39	4,075.61	0.00
Contribution Social Security	70,000.00	69,686.69	313.31	0.00
Contractual Services	1,525,800.00	1,508,006.98	17,793.02	$ 291,997.31
Travel	5,300.00	1,611.63	3,688.37	0.00
Commodities	4,800.00	4,794.68	5.32	0.00
Printing	16,000.00	15,858.64	141.36	51.00
Electronic Data Processing	543,300.00	530,116.47	13,183.53	50,409.68
Telecommunication Services	46,700.00	46,700.00	0.00	0.00
Expenses for Public Health Prevention Systems	847,400.00	826,607.12	20,792.88	456,129.68
Childhood Immunization Program	228,100.00	39,154.02	188,945.98	453.00
Operational Expenses for Health Information Systems Targeted for Health Screening Programs	132,500.00	122,917.40	9,582.60	44,185.73
Total	**$ 4,500,600.00**	**$ 4,180,689.50**	**$ 319,910.50**	**$ 843,226.40**
Public Health Services Fund				
Operations				
Expenses Associated with Support of Federally Funded Public Health Programs	$ 1,250,000.00	$ 325,121.52	$ 924,878.48	$ 247.60
Public Health State Projects Fund				
Operations				
Operational Expenses of EPSDT	$ 150,000.00	0.00	$ 150,000.00	0.00
Office of Policy, Planning and Statistics				
General Revenue Fund				
Operations				
Regular Positions	$ 1,737,500.00	$ 1,685,839.55	$ 51,660.45	0.00
Employee Retirement Contribution Paid by State	2,500.00	2,485.17	14.83	0.00
Contribution State Employee Retirement	135,400.00	131,477.25	3,922.75	0.00
Contribution Social Security	123,800.00	123,262.94	537.06	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Office of Policy, Planning and Statistics				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 25,400.00	$ 22,809.84	$ 2,590.16	$ 2,482.81
Travel	32,600.00	22,461.59	10,138.41	5,238.76
Commodities	2,600.00	2,537.83	62.17	300.76
Printing	300.00	292.90	7.10	0.00
Equipment	4,800.00	2,523.52	2,276.48	0.00
Telecommunication Services	29,600.00	29,007.93	592.07	1,026.05
Adverse Pregnancy Outcomes Reporting System (APORS) Program	355,000.00	323,506.46	31,493.54	8,885.89
Expenses of State Cancer Registry, including Matching Funds for National Cancer Institute Grants	166,200.00	141,302.40	24,897.60	48.50
Expenses Associated with Establishing Program to Provide Scholarships to Allied Health Professionals	92,800.00	67,500.00	25,300.00	0.00
Implementation of Health Care Justice Act	1,000,000.00	151,356.15	848,643.85	0.00
Operational Expenses of Center for Rural Health	449,800.00	268,542.04	181,257.96	5,272.27
Total	**$ 4,158,300.00**	**$ 2,974,905.57**	**$ 1,183,394.43**	**$ 23,255.04**
Awards and Grants				
Grants to Public and Private Agencies for Residency Programs per Family Practice Residency Act	$ 545,100.00	$ 531,786.00	$ 13,314.00	0.00
Matching Grants to Community Based Organizations for Comprehensive Primary Care	399,800.00	391,804.00	7,996.00	0.00
Grants to Assist Existing Community and Migrant Health Centers to Expand Service Capacity and Develop Additional Sites	399,800.00	391,804.00	7,996.00	0.00
Grants to Hospitals to Diversify Services and Convert to Facilities that are less Dependent on Acute Care Bed Capacity	399,800.00	391,804.00	7,996.00	0.00
Grants for Community Health Center Expansion Program	500,000.00	490,000.00	10,000.00	0.00
Total	**$ 2,244,500.00**	**$ 2,197,198.00**	**$ 47,302.00**	**0.00**
Community Health Center Care Fund				
Operations				
Expenses for Access to Primary Health Care Services Program Authorized by Family Practice Residency Act	$ 1,000,000.00	$ 133,916.65	$ 866,083.35	0.00
Illinois Health Facilities Planning Fund				
Operations				
Regular Positions	$ 700,000.00	$ 662,880.26	$ 37,119.74	$ 607.61
Employee Retirement Contribution Paid by State	5,000.00	1,675.33	3,324.67	0.00
Contribution State Employee Retirement	54,500.00	51,692.00	2,808.00	47.35
Contribution Social Security	62,000.00	59,988.29	2,011.71	46.48
Contribution Group Insurance	170,000.00	149,021.19	20,978.81	0.00
Contractual Services	625,000.00	526,655.26	98,344.74	101,597.77
Travel	35,000.00	29,845.97	5,154.03	11,480.51
Commodities	10,000.00	8,883.05	1,116.95	1,210.01
Printing	10,000.00	86.25	9,913.75	0.00
Equipment	33,000.00	18,739.19	14,260.81	10,000.00
Telecommunication Services	30,000.00	12,404.92	17,595.08	1,855.26
Total	**$ 1,734,500.00**	**$ 1,521,871.71**	**$ 212,628.29**	**$ 126,844.99**
Illinois State Podiatric Disciplinary Fund				
Operations				
Expenses of Podiatric Scholarships and Residency Act	$ 65,000.00	0.00	$ 65,000.00	0.00
Nursing Dedicated and Professional Fund				
Operations				
Expenses of Nursing Education Scholarship Law	$ 1,200,000.00	$ 1,170,754.12	$ 29,245.88	$ 68,305.22

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Regulatory Evaluation and Basic Enforcement Fund				
Operations				
Expenses of Alternative Health Care Delivery Systems Program	$ 75,000.00	$ 15,867.80	$ 59,132.20	0.00
Rural/Downstate Health Access Fund				
Operations				
Expenses Associated with Rural/Downstate Health Access Program	$ 100,000.00	$ 3,000.00	$ 97,000.00	0.00
Tobacco Settlement Recovery Fund				
Awards and Grants				
Grants for Community Health Center Expansion Program	$ 3,000,000.00	$ 2,940,000.00	$ 60,000.00	0.00
Preventive Health and Health Services Block Grant Fund				
Operations				
Expenses of Preventive Health and Health Services Needs Assessment	$ 1,406,700.00	$ 792,217.72	$ 614,482.28	$ 297,375.24
Public Health Federal Projects Fund				
Operations				
Health Outcomes, Research, Policy and Surveillance	$ 612,000.00	$ 109,711.12	$ 502,288.88	$ 267.57
Public Health Services Fund				
Operations				
Expenses for Epidemiological Health Outcome Investigations and Database Development	$ 4,130,000.00	$ 1,927,864.02	$ 2,202,135.98	$ 136,807.97
Expenses of Center for Rural Health to Expand Availability of Primary Health Care	2,000,000.00	1,468,901.03	531,098.97	1,729.97
Operational Expenses to Develop a Cooperative Health Care Provider Recruitment and Retention Program	300,000.00	75,856.98	224,143.02	0.00
Total	**$ 6,430,000.00**	**$ 3,472,622.03**	**$ 2,957,377.97**	**$ 138,537.94**
Awards and Grants				
Grants to Develop Health Care Provider and Recruitment Program	$ 450,000.00	$ 147,361.00	$ 302,639.00	0.00
Grants to Develop Health Professionals Educational Loan Repayment Program	900,000.00	240,552.08	659,447.92	$ 2,916.67
Total	**$ 1,350,000.00**	**$ 387,913.08**	**$ 962,086.92**	**$ 2,916.67**
Public Health State Projects Fund				
Operations				
Expenses Associated with Health Outcomes Investigations	$ 500,000.00	$ 4,758.95	$ 495,241.05	$ 4,758.95
Office of Health Promotion				
General Revenue Fund				
Operations				
Regular Positions	$ 942,800.00	$ 931,260.98	$ 11,539.02	$ 89.75
Employee Retirement Contribution Paid by State	7,900.00	2,027.05	5,872.95	0.00
Contribution State Employee Retirement	73,500.00	72,503.61	996.39	7.00
Contribution Social Security	71,100.00	67,724.13	3,375.87	10.30
Contractual Services	28,600.00	27,388.34	1,211.66	11,898.08
Travel	52,900.00	41,531.12	11,368.88	7,844.71
Commodities	2,200.00	1,988.18	211.82	0.00
Printing	2,500.00	128.30	2,371.70	0.00
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	27,500.00	27,500.00	0.00	924.82
Operation Automotive Equipment	400.00	391.86	8.14	0.00
Prostate Cancer Awareness and Screening Program	297,000.00	240,525.23	56,474.77	99,325.29

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Office of Health Promotion				
General Revenue Fund				
Operations (Concluded)				
Expenses for Services for Prostate Cancer Public Awareness Initiatives	$ 1,200,000.00	$ 1,125,416.75	$ 74,583.25	$ 125,416.75
Expenses Associated with Sudden Infant Death Syndrome (SIDS)	250,000.00	245,000.00	5,000.00	92,779.22
Operational Expenses of Legacy Public Health Programs	341,900.00	321,412.51	20,487.49	53,438.58
Deposit into Lead Poisoning Screening, Prevention and Abatement Fund	684,300.00	670,614.00	13,686.00	0.00
Total	**$ 3,982,700.00**	**$ 3,775,412.06**	**$ 207,287.94**	**$ 391,734.50**
Awards and Grants				
Grants for Extension and Provision of Perinatal Services for Premature and High-risk Infants and their Mothers	$ 1,157,700.00	$ 1,134,545.70	$ 23,154.30	$ 96,157.80
Grants Associated with Donated Dental Services	73,300.00	73,300.00	0.00	18,325.01
Grant to Amyotrophic lateral Sclerosis (ALS) Association for Research into Discovering Cause and Cure	1,000,000.00	980,000.00	20,000.00	0.00
Grant to University of Chicago Transplant Section for Juvenile Diabetes Research	2,500,000.00	2,450,000.00	50,000.00	0.00
Grant to Farm Resource Center	300,000.00	293,999.93	6,000.07	0.00
Grants for Vision and Hearing Screening Programs	674,800.00	597,470.85	77,329.15	21,927.85
Grants and Related Expenses of Hospitals and Universities for Scientific Research	10,000,000.00	9,999,998.69	1.31	115,950.00
Total	**$ 15,705,800.00**	**$ 15,529,315.17**	**$ 176,484.83**	**$ 252,360.66**
Alzheimer's Disease Research Fund				
Awards and Grants				
Grants per Alzheimer's Disease Research Act	$ 200,000.00	$ 170,872.04	$ 29,127.96	$ 57,676.49
Hearing Instrument Dispenser Examining and Disciplinary Fund				
Operations				
Expenses per Hearing Aid Consumer Protection Act	$ 104,500.00	$ 63,425.37	$ 41,074.63	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Expenses of Lead Poisoning, Screening and Prevention Program, including Refunds	$ 683,100.00	$ 73,418.32	$ 609,681.68	$ 1,420.97
Awards and Grants				
Grants for Lead Poisoning, Screening and Prevention Program	$ 1,500,000.00	$ 1,140,789.50	$ 359,210.50	$ 273,099.00
Lou Gehrig's Disease (ALS) Research Fund				
Awards and Grants				
Grants to Les Turner ALS Foundation for Research on Amyotrophic Lateral Sclerosis (ALS)	$ 100,000.00	$ 98,000.00	$ 2,000.00	0.00
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses for Metabolic Screening Follow-Up Services	$ 1,020,900.00	$ 1,020,724.43	$ 175.57	$ 42,059.01
Awards and Grants				
Grants for Metabolic Screening Follow-Up Services	$ 2,200,000.00	$ 1,971,349.34	$ 228,650.66	$ 505,782.56
Grants for Free Distribution of Medical Preparations and Food Supplies	1,250,000.00	1,192,936.92	57,063.08	13,617.46
Total	**$ 3,450,000.00**	**$ 3,164,286.26**	**$ 285,713.74**	**$ 519,400.02**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Prostate Cancer Research Fund				
Awards and Grants				
Grants to Public and Private Entities in Illinois for Prostate Cancer Research	$ 500,000.00	$ 171,322.59	$ 328,677.41	$ 108,761.67
Spinal Cord Injury Paralysis Cure Research Trust Fund				
Awards and Grants				
Grants for Spinal Cord Injury Research	$ 100,000.00	0.00	$ 100,000.00	0.00
Tobacco Settlement Recovery Fund				
Operations				
Expenses Associated with Expanded Social Marketing Effort (BASUAH) Designed to Reach African-American Community with HIV/AIDS Education, Prevention and Testing	$ 2,000,000.00	$ 1,933,156.63	$ 66,843.37	$ 1,559,015.00
Awards and Grants				
Certified Local Health Departments Grants for Anti-Smoking Programs	$ 5,000,000.00	$ 4,331,608.37	$ 668,391.63	$ 1,522,307.73
American Lung Association for Operation of Quitline	1,000,000.00	980,000.00	20,000.00	184,459.00
Grants and Administrative Expenses for Tobacco Use Prevention Program	3,000,000.00	2,091,215.05	908,784.95	344,442.36
Total	**$ 9,000,000.00**	**$ 7,402,823.42**	**$ 1,597,176.58**	**$ 2,051,209.09**
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 440,000.00	$ 290,392.66	$ 149,607.34	$ 6,327.03
Awards and Grants				
Grants for Maternal and Child Health Programs	$ 495,000.00	$ 325,669.46	$ 169,330.54	$ 54,067.90
Grants for Extension and Provision of Perinatal Services for Premature and High-risk Infants and their Mothers	2,401,800.00	2,353,329.74	48,470.26	1,033,632.59
Total	**$ 2,896,800.00**	**$ 2,678,999.20**	**$ 217,800.80**	**$ 1,087,700.49**
Preventive Health and Health Services Block Grant Fund				
Operations				
Expenses of Preventive Health and Health Services Programs	$ 1,226,800.00	$ 998,408.44	$ 228,391.56	$ 89,636.64
Awards and Grants				
Grants for Prevention Programs	$ 1,000,000.00	$ 727,373.69	$ 272,626.31	$ 443,260.13
Public Health Services Fund				
Operations				
Regular Positions	$ 1,205,000.00	$ 907,565.51	$ 297,434.49	$ 304.39
Employee Retirement Contribution Paid by State	36,200.00	3,458.79	32,741.21	0.00
Contribution State Employee Retirement	93,900.00	70,736.43	23,163.57	23.73
Contribution Social Security	92,200.00	67,369.60	24,830.40	23.28
Contribution Group Insurance	381,000.00	218,470.97	162,529.03	0.00
Contractual Services	650,000.00	227,710.88	422,289.12	90,353.57
Travel	160,000.00	67,192.79	92,807.21	4,528.68
Commodities	13,000.00	88.63	12,911.37	0.00
Printing	44,000.00	4,424.00	39,576.00	0.00
Equipment	50,000.00	0.00	50,000.00	0.00
Telecommunication Services	65,000.00	16,545.10	48,454.90	1,845.47
Total	**$ 2,790,300.00**	**$ 1,583,562.70**	**$ 1,206,737.30**	**$ 97,079.12**
Awards and Grants				
Grants to Public Health Programs	$ 10,400,000.00	$ 5,276,590.50	$ 5,123,409.50	$ 930,193.64

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Public Health State Projects Fund				
Operations				
Expenses for Public Health Programs	$ 750,000.00	$ 384,946.17	$ 365,053.83	$ 98,540.15
Office of Health Care Regulation				
General Revenue Fund				
Operations				
Regular Positions	$ 13,684,800.00	$ 13,684,156.13	$ 643.87	$ 52,426.94
Employee Retirement Contribution Paid by State	104,900.00	102,264.86	2,635.14	0.00
Contribution State Employee Retirement	1,067,700.00	1,067,258.09	441.91	4,085.40
Contribution Social Security	1,004,900.00	1,003,434.40	1,465.60	3,975.68
Contractual Services	227,600.00	225,609.70	1,990.30	22,327.14
Travel	775,300.00	775,266.85	33.15	96,873.14
Commodities	18,500.00	17,539.60	960.40	1,761.57
Printing	6,200.00	4,691.73	1,508.27	133.84
Equipment	300.00	252.55	47.45	150.00
Telecommunication Services	128,200.00	126,495.02	1,704.98	10,035.56
Operation Automotive Equipment	1,600.00	1,584.91	15.09	0.00
Expenses for Assisted Living and Shared Housing Program	220,800.00	213,639.74	7,160.26	1,584.16
Operational Expenses of Three First Aid Stations	90,000.00	89,955.10	44.90	0.00
Total	**$ 17,330,800.00**	**$ 17,312,148.68**	**$ 18,651.32**	**$ 193,353.43**
Assisted Living and Shared Housing Regulatory Fund				
Operations				
Operational Expenses for Assisted Living and Shared Housing Program	$ 175,000.00	$ 80,910.77	$ 94,089.23	$ 3,893.05
EMS Assistance Fund				
Operations				
Expenses to Administer Distribution of Payments and Refunds from EMS Assistance Fund	$ 300,000.00	$ 102,866.00	$ 197,134.00	$ 9,780.00
End Stage Renal Disease Facility Licensing Fund				
Operations				
Expenses of End State Renal Disease Facility Licensing Program	$ 385,000.00	0.00	$ 385,000.00	0.00
Health Facility Plan Review Fund				
Operations				
Expenses of Health Facility Plan Review Program and Hospital Network System, including Refunds	$ 2,000,000.00	$ 1,193,594.66	$ 806,405.34	$ 26,803.93
Innovations in Long-term Care Quality Demonstration Grants Fund				
Awards and Grants				
Demonstration Grants for Nursing Homes	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Long Term Care Monitor/Receiver Fund				
Operations				
Operational Expenses for Appointment of Long Term Care Monitors and Receivers	$ 675,000.00	$ 659,540.13	$ 15,459.87	$ 54,116.33
Regulatory Evaluation and Basic Enforcement Fund				
Operations				
Expense of Alternative Health Care Delivery Systems Program	$ 75,000.00	$ 10,165.26	$ 64,834.74	$ 662.75

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Trauma Center Fund				
Operations				
Expenses of Administering the Distribution of Payments to Trauma Centers	$ 6,000,000.00	$ 5,403,900.35	$ 596,099.65	$ 5,327,019.74
Public Health Services Fund				
Operations				
Regular Positions	$ 6,825,000.00	$ 6,115,214.87	$ 709,785.13	$ 75,015.04
Employee Retirement Contribution Paid by State	204,800.00	36,368.65	168,431.35	0.00
Contribution State Employee Retirement	531,700.00	476,713.08	54,986.92	5,845.45
Contribution Social Security	467,100.00	451,999.25	15,100.75	5,732.63
Contribution Group Insurance	1,323,200.00	1,316,226.53	6,973.47	3,192.40
Contractual Services	300,000.00	144,331.56	155,668.44	65,081.11
Travel	1,100,000.00	767,782.57	332,217.43	96,115.58
Commodities	8,200.00	876.55	7,323.45	322.06
Equipment	300,000.00	92,663.66	207,336.34	59,488.42
Telecommunication Services	50,000.00	710.00	49,290.00	710.00
Expenses for Monitoring in Long Term Care Facilities	1,750,000.00	1,741,918.55	8,081.45	0.00
Total	**$ 12,860,000.00**	**$ 11,144,805.27**	**$ 1,715,194.73**	**$ 311,502.69**
Office of Health Protection				
General Revenue Fund				
Operations				
Regular Positions	$ 6,244,200.00	$ 6,196,984.37	$ 47,215.63	$ 9,895.19
Employee Retirement Contribution Paid by State	34,500.00	31,172.31	3,327.69	0.00
Contribution State Employee Retirement	486,500.00	485,832.46	667.54	771.09
Contribution Social Security	475,500.00	456,495.60	19,004.40	756.96
Contractual Services	106,600.00	103,358.40	3,241.60	10,170.17
Travel	181,000.00	164,885.48	16,114.52	29,805.77
Commodities	15,900.00	10,122.63	5,777.37	1,664.21
Printing	3,200.00	1,969.76	1,230.24	0.00
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	82,400.00	82,400.00	0.00	7,944.30
Operation Automotive Equipment	14,900.00	13,985.66	914.34	5,684.52
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers	9,800.00	0.00	9,800.00	0.00
Expenses incurred for Rapid Investigation and Control of Disease or Injury	546,000.00	420,235.28	125,764.72	10,753.71
Expenses for Environmental Health Surveillance and Prevention Activities, including Mercury Hazards and West Nile Virus	459,600.00	426,229.40	33,370.60	26,665.03
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	505,300.00	274,088.55	231,211.45	5,298.28
Total	**$ 9,165,500.00**	**$ 8,667,759.90**	**$ 497,740.10**	**$ 109,409.23**
Awards and Grants				
Grants for Immunizations and Outreach Activities	$ 4,763,100.00	$ 4,644,385.23	$ 118,714.77	$ 209,832.55
Grants for Sexually Transmitted Disease Medical Services to Individuals	10,800.00	10,584.00	216.00	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	14,033,500.00	14,033,470.00	30.00	0.00
Grants to Metro Chicago Hospital Council for Support of Illinois Poison Control Center	1,927,200.00	1,898,656.00	28,544.00	500,000.00
Grants to Comprehensive Sickle-Cell Clinic at University of Illinois at Chicago	1,000,000.00	1,000,000.00	0.00	0.00
Total	**$ 21,734,600.00**	**$ 21,587,095.23**	**$ 147,504.77**	**$ 709,832.55**
Emergency Public Health Fund				
Operations				
Expenses of Mosquito Abatement in Effort to Curb Spread of West Nile Virus	$ 3,413,600.00	$ 2,807,161.42	$ 606,438.58	$ 821,020.93

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Facility Licensing Fund				
Operations				
Operational Expenses of Environmental Health Programs, including Refunds	$ 659,900.00	$ 228,161.19	$ 431,738.81	$ 4,781.21
Food and Drug Safety Fund				
Operations				
Expenses of Administering Food and Drug Safety Program, including Refunds	$ 1,400,000.00	$ 1,147,368.37	$ 252,631.63	$ 214,562.79
Illinois School Asbestos Abatement Fund				
Operations				
Expenses of Administering and Executing Asbestos Abatement Act and AHERA, including Refunds	$ 952,500.00	$ 733,899.12	$ 218,600.88	$ 6,941.98
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Expenses of Lead Poisoning, Screening, and Prevention Program, including Refunds	$ 600,000.00	$ 455,458.08	$ 144,541.92	$ 6,726.38
Pesticide Control Fund				
Operations				
Public Education, Research, and Enforcement of Structural Pest Control Act	$ 200,000.00	$ 194,690.44	$ 5,309.56	$ 2,623.28
Plumbing Licensure and Program Fund				
Operations				
Expenses to Administer and Enforce Illinois Plumbing License Law, including Refunds	$ 1,331,400.00	$ 1,154,558.30	$ 176,841.70	$ 66,791.87
Public Health Water Permit Fund				
Operations				
Expenses of Administering Groundwater Protection Act, including Refunds	$ 200,000.00	$ 58,685.49	$ 141,314.51	$ 10,950.00
Safe Bottled Water Fund				
Operations				
Safe Bottled Water Program	$ 75,000.00	0.00	$ 75,000.00	0.00
Tanning Facility Permit Fund				
Operations				
Expenses for Administering Tanning Facility Permit Act, including Refunds	$ 500,000.00	$ 374,725.12	$ 125,274.88	$ 54,996.79
Tobacco Settlement Recovery Fund				
Awards and Grants				
Grant to University of Illinois for Sickle Cell Research	$ 1,900,000.00	$ 1,862,300.00	$ 37,700.00	0.00
Used Tire Management Fund				
Operations				
Expenses of Vector Control Program, including Mosquito Abatement	$ 500,000.00	$ 480,978.08	$ 19,021.92	$ 1,797.82
Public Health Services Fund				
Operations				
Regular Positions	$ 3,747,000.00	$ 3,195,544.27	$ 551,455.73	$ 840.26
Employee Retirement Contribution Paid by State	112,400.00	16,459.32	95,940.68	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Public Health Services Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 291,900.00	$ 249,145.56	$ 42,754.44	$ 65.49
Contribution Social Security	286,600.00	241,579.63	45,020.37	64.27
Contribution Group Insurance	790,200.00	774,202.08	15,997.92	1,326.80
Contractual Services	3,152,800.00	2,494,900.62	657,899.38	269,978.33
Travel	332,800.00	112,350.89	220,449.11	12,130.95
Commodities	330,000.00	221,356.26	108,643.74	33,174.50
Printing	70,800.00	4,529.50	66,270.50	12.50
Equipment	875,000.00	44,068.94	830,931.06	1,642.48
Telecommunication Services	286,800.00	149,263.88	137,536.12	6,331.63
Operation Automotive Equipment	10,000.00	6,466.95	3,533.05	693.36
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers	4,925,700.00	4,002,223.53	923,476.47	869,518.17
Expenses Related to Summer Food Inspection Program	45,000.00	39,850.00	5,150.00	16,800.00
Total	**$ 15,257,000.00**	**$ 11,551,941.43**	**$ 3,705,058.57**	**$ 1,212,578.74**
Public Health State Projects Fund				
Operations				
Expenses of Conducting EPSDT and other Health Protection Programs	$ 1,200,000.00	$ 82,627.60	$ 1,117,372.40	$ 22,138.29
Office of Health Protection: AIDS/HIV				
General Revenue Fund				
Operations				
Regular Positions	$ 443,800.00	$ 398,976.84	$ 44,823.16	0.00
Employee Retirement Contribution Paid by State	1,700.00	1,681.22	18.78	0.00
Contribution State Employee Retirement	34,600.00	31,112.20	3,487.80	0.00
Contribution Social Security	32,200.00	29,959.12	2,240.88	0.00
Contractual Services	25,200.00	24,585.81	614.19	$ 78.08
Travel	12,400.00	11,765.12	634.88	2,170.29
Expenses of AIDS Hotline	202,700.00	198,645.57	4,054.43	0.00
Expenses of AIDS/HIV Education, Drugs, Services, Counseling, Testing, Referral and Partner Notification, and Patient and Worker Notification per P.A. 87-763	15,657,100.00	15,649,882.08	7,217.92	6,516,124.39
Expenses of Minority AIDS/HIV Prevention and Outreach	3,150,000.00	3,017,592.45	132,407.55	1,417,531.89
Expenses Associated with Hepatitis and HIV Activities	100,000.00	100,000.00	0.00	0.00
Expenses Associated with HIV in Correctional Facilities	2,000,000.00	1,692,821.85	307,178.15	1,437,611.69
Expenses for Hepatitis and HIV Preventive Health and Wellness Services to Re-entry Population at Transitional Facilities at Dixmoor and Chicago	250,000.00	249,898.84	101.16	42,119.28
Total	**$ 21,909,700.00**	**$ 21,406,921.10**	**$ 502,778.90**	**$ 9,415,635.62**
Public Health Services Fund				
Operations				
Expenses of Programs for Prevention of AIDS/HIV	$ 4,651,600.00	$ 4,087,158.09	$ 564,441.91	$ 625,379.05
Expenses for Surveillance Programs and Seroprevalance Studies of AIDS/HIV	1,500,000.00	1,069,187.00	430,813.00	426,525.86
Expenses of Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE) and other AIDS/HIV Services	37,900,000.00	37,306,311.77	593,688.23	1,687,403.98
Total	**$ 44,051,600.00**	**$ 42,462,656.86**	**$ 1,588,943.14**	**$ 2,739,308.89**
Springfield Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 1,117,700.00	$ 1,105,000.10	$ 12,699.90	$ 2,142.63
Employee Retirement Contribution Paid by State	6,900.00	6,042.96	857.04	0.00
Contribution State Employee Retirement	87,100.00	86,383.50	716.50	166.98
Contribution Social Security	83,800.00	82,006.44	1,793.56	163.91
Total	**$ 1,295,500.00**	**$ 1,279,433.00**	**$ 16,067.00**	**$ 2,473.52**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Carbondale Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 303,400.00	$ 299,688.80	$ 3,711.20	$ 1,030.87
Employee Retirement Contribution Paid by State	2,600.00	2,089.90	510.10	0.00
Contribution State Employee Retirement	23,600.00	23,354.30	245.70	80.33
Contribution Social Security	22,700.00	22,114.83	585.17	78.86
Total	**$ 352,300.00**	**$ 347,247.83**	**$ 5,052.17**	**$ 1,190.06**
Chicago Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 1,513,100.00	$ 1,502,869.00	$ 10,231.00	$ 2,769.00
Employee Retirement Contribution Paid by State	11,900.00	11,657.98	242.02	0.00
Contribution State Employee Retirement	117,900.00	117,179.16	720.84	215.78
Contribution Social Security	112,000.00	106,421.74	5,578.26	211.84
Total	**$ 1,754,900.00**	**1,738,127.88**	**16,772.12**	**3,196.62**
Public Health Laboratories				
General Revenue Fund				
Operations				
Contractual Services	$ 668,700.00	$ 668,111.31	$ 588.69	$ 17,038.67
Travel	23,000.00	22,741.72	258.28	1,954.53
Commodities	320,600.00	311,093.90	9,506.10	102,683.15
Printing	11,600.00	1,001.00	10,599.00	0.00
Equipment	3,300.00	1,083.00	2,217.00	132.00
Telecommunication Services	59,000.00	53,603.83	5,396.17	12,261.39
Operation Automotive Equipment	1,700.00	1,674.02	25.98	265.42
Expenses of Increasing and Maintaining Laboratory Capacity for Rapid Response to Outbreaks or Incidence of Infectious Diseases or Injury	114,400.00	111,048.72	3,351.28	4,614.05
Operational Expenses for Clinical and Environmental Public Health Laboratory Services	3,867,000.00	3,745,163.87	121,836.13	536,262.91
Total	**$ 5,069,300.00**	**$ 4,915,521.37**	**$ 153,778.63**	**$ 675,212.12**
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Expenses for Lead Poisoning, Screening, Prevention and Abatement Program	$ 1,347,100.00	$ 714,830.21	$ 632,269.79	$ 99,410.65
Metabolic Screening and Treatment Fund				
Operations				
Expenses for Testing and Screening Metabolic Diseases	$ 3,974,300.00	$ 3,674,522.74	$ 299,777.26	$ 447,814.79
Public Health Laboratory Services Revolving Fund				
Operations				
Expenses for Public Health Laboratory Programs and Services	$ 2,000,000.00	$ 1,437,874.31	$ 562,125.69	$ 147,048.90
Public Health Services Fund				
Operations				
Regular Positions	$ 219,700.00	$ 214,357.07	$ 5,342.93	$ 30.07
Employee Retirement Contribution Paid by State	6,000.00	2,127.42	3,872.58	0.00
Contribution State Employee Retirement	17,400.00	16,705.58	694.42	2.35
Contribution Social Security	16,300.00	15,828.21	471.79	2.31
Contribution Group Insurance	61,300.00	60,054.90	1,245.10	0.00
Contractual Services	169,000.00	114,510.44	54,489.56	4,860.00
Travel	20,000.00	880.34	19,119.66	0.00
Commodities	340,000.00	226,947.02	113,052.98	7,730.81
Printing	10,000.00	243.00	9,757.00	0.00
Equipment	115,000.00	1,819.04	113,180.96	0.00
Telecommunication Services	7,000.00	6,296.74	703.26	0.00
Total	**$ 981,700.00**	**$ 659,769.76**	**$ 321,930.24**	**$ 12,625.54**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Office of Women's Health				
General Revenue Fund				
Operations				
Regular Positions	$ 327,900.00	$ 325,465.38	$ 2,434.62	0.00
Employee Retirement Contribution Paid by State	300.00	0.00	300.00	0.00
Contribution State Employee Retirement	25,500.00	25,387.94	112.06	0.00
Contribution Social Security	24,600.00	24,480.38	119.62	0.00
Contractual Services	48,600.00	48,048.66	551.34	$ 1,202.24
Travel	21,500.00	17,556.69	3,943.31	238.06
Commodities	3,300.00	3,228.59	71.41	122.76
Printing	14,700.00	14,301.40	398.60	2,809.90
Equipment	700.00	0.00	700.00	0.00
Telecommunication Services	13,400.00	12,942.53	457.47	1,542.53
Expenses Associated with Breast and Cervical Cancer Screenings and other Related Activities	2,150,000.00	2,149,999.96	0.04	81,871.74
Expenses of Women's Health Promotion Programs	919,200.00	885,538.80	33,661.20	149,531.63
Healthline	88,000.00	84,961.28	3,038.72	4,165.83
Operational Expenses for Educational Programs to Reduce Breast Cancer	25,600.00	24,743.86	856.14	10,092.90
Payment into Penny Severns Breast and Cervical Cancer Research Fund	200,000.00	200,000.00	0.00	0.00
Total	**$ 3,863,300.00**	**$ 3,816,655.47**	**$ 46,644.53**	**$ 251,577.59**
Awards and Grants				
Grants Associated with Ovarian Cancer Research	$ 100,000.00	$ 99,995.17	$ 4.83	$ 36,016.66
Grants Pursuant to Promotion of Women's Health	1,148,600.00	1,117,906.46	30,693.54	149,527.18
Total	**$ 1,248,600.00**	**$ 1,217,901.63**	**$ 30,698.37**	**$ 185,543.84**
Penny Severns Breast and Cervical Cancer Research Fund				
Awards and Grants				
Grants for Breast and Cervical Cancer Research	$ 600,000.00	$ 580,551.78	$ 19,448.22	$ 176,987.08
Public Health Services Fund				
Operations				
Regular Positions	$ 472,200.00	$ 396,782.41	$ 75,417.59	0.00
Employee Retirement Contribution Paid by State	14,200.00	538.08	13,661.92	0.00
Contribution State Employee Retirement	36,800.00	30,928.40	5,871.60	0.00
Contribution Social Security	36,100.00	28,995.43	7,104.57	0.00
Contribution Group Insurance	119,400.00	97,928.70	21,471.30	0.00
Contractual Services	500,000.00	120,352.87	379,647.13	$ 1,505.40
Travel	50,000.00	13,871.99	36,128.01	1,250.36
Commodities	53,200.00	15,158.86	38,041.14	36.73
Printing	34,500.00	3,695.30	30,804.70	0.00
Equipment	50,000.00	13,125.64	36,874.36	1,278.00
Telecommunication Services	10,000.00	9,983.70	16.30	901.05
Expenses of Federally Funded Women's Health Promotion Programs	2,600,000.00	974,085.17	1,625,914.83	166,337.24
Total	**$ 3,976,400.00**	**$ 1,705,446.55**	**$ 2,270,953.45**	**$ 171,308.78**
Awards and Grants				
Grants for Breast and Cervical Cancer Screenings in Fiscal Year 2006 and all Prior Fiscal Years	$ 6,000,000.00	$ 4,344,003.41	$ 1,655,996.59	$ 548,594.80
Public Health State Projects Fund				
Operations				
Expenses of Women's Health Programs	$ 200,000.00	$ 88,943.00	$ 111,057.00	$ 30,387.00
Division of Public Health Preparedness				
General Revenue Fund				
Operations				
Expenses Associated with Save a Life Program	$ 700,000.00	$ 700,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Federal Civil Preparedness Administrative Fund				
Operations				
Approved Purchases for Homeland Security	$ 2,100,000.00	$ 879,596.82	$ 1,220,403.18	$ 175,924.71
Public Health Services Fund				
Operations				
Expenses of Federally Funded Bioterrorism Preparedness Activities	$ 55,000,000.00	$ 28,890,866.48	$ 26,109,133.52	$ 7,724,501.81

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REVENUE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 109,503,750.00	$ 103,872,261.80	$ 5,631,488.20	$ 6,372,602.50
Motor Fuel Tax - State Fund	21,784,900.00	20,898,380.74	886,519.26	1,304,024.52
Child Support Administrative Fund	1,996,000.00	1,849,597.02	146,402.98	72,474.88
Dram Shop Fund	4,675,700.00	3,888,234.96	787,465.04	122,143.30
Horse Racing Fund	7,438,400.00	6,686,929.02	751,470.98	562,206.09
Illinois Affordable Housing Trust Fund	2,500,000.00	2,496,739.25	3,260.75	618,311.00
Illinois Gaming Law Enforcement Fund	1,190,500.00	990,399.48	200,100.52	74,630.20
Illinois Tax Increment Fund	553,800.00	538,658.19	15,141.81	37,310.59
Personal Property Tax Replacement Fund	8,470,800.00	8,135,290.29	335,509.71	499,864.68
Rental Housing Support Program Fund	490,000.00	0.00	490,000.00	0.00
State Gaming Fund	15,600,400.00	14,384,477.97	1,215,922.03	1,395,984.86
State Lottery Fund	63,139,500.00	54,713,141.09	8,426,358.91	10,462,633.22
Tax Compliance and Administration Fund	2,141,400.00	1,984,725.18	156,674.82	141,747.01
Tobacco Settlement Recovery Fund	167,900.00	92,462.82	75,437.18	-40.00
Transportation Regulatory Fund	1,000.00	1,000.00	0.00	0.00
Underground Storage Tank Fund	826,200.00	791,710.58	34,489.42	30,666.73
County Option Motor Fuel Tax Fund	489,000.00	465,069.21	23,930.79	19,532.09
Home Rule Municipal Retailers' Occupation Tax Fund	395,000.00	391,020.02	3,979.98	23,002.98
Total	**241,364,250.00**	**222,180,097.62**	**19,184,152.38**	**21,737,094.65**
Awards and Grants:				
General Revenue Fund	17,743,900.00	16,687,307.53	1,056,592.47	200,794.45
Motor Fuel Tax - State Fund	42,000,000.00	41,999,959.10	40.90	6,203,085.77
Illinois Affordable Housing Trust Fund	80,350,000.00	79,811,573.00	538,427.00	23,192,489.00
Illinois Gaming Law Enforcement Fund	1,300,000.00	1,263,813.68	36,186.32	1,263,813.68
Illinois Tax Increment Fund	19,386,900.00	19,386,895.21	4.79	4,493,696.67
Local Government Distributive Fund	117,740,200.00	117,740,199.50	0.50	13,015,129.31
Local Government Distributive Fund	1,001,008,140.00 *	1,001,008,139.30	0.70	0.00
Personal Property Tax Replacement Fund	1,273,813,413.00 *	1,273,813,412.95	0.05	0.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	21,691,700.00	21,691,700.00	0.00	1,017,362.82
Rental Housing Support Program Fund	7,000,000.00	7,000,000.00	0.00	7,000,000.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	5,900,000.00	4,749,403.75	1,150,596.25	75,265.98
State and Local Sales Tax Reform Fund	43,383,400.00	43,383,400.00	0.00	2,033,389.75
State Gaming Fund	104,400,000.00	104,400,000.00	0.00	6,672,950.82
State Lottery Fund	290,050,000.00	288,273,306.50	1,776,693.50	16,849,906.79
Tobacco Settlement Recovery Fund	1,000,000.00	999,214.00	786.00	0.00
County Option Motor Fuel Tax Fund	No Approp.	30,005,959.80		0.00
Federal HOME Investment Trust Fund	40,402,054.00	30,193,259.99	10,208,794.01	84,303.03
Home Rule Municipal Retailers' Occupation Tax Fund	No Approp.	648,025,996.86		0.00
Municipal Telecommunications Fund	No Approp.	279,285,930.84		0.00
Total	**3,067,169,707.00**	**3,052,401,584.51**	**14,768,122.49**	**82,102,188.07**
	No Approp.	**957,317,887.50**		**0.00**
		4,009,719,472.01		**82,102,188.07**
Refunds:				
General Revenue Fund	6,576,500.00	6,576,500.00	0.00	197,121.09
Motor Fuel Tax - State Fund	16,016,200.00	16,014,911.15	1,288.85	2,664,242.22
Dram Shop Fund	10,000.00	1,422.50	8,577.50	247.50
Horse Racing Fund	300.00	100.00	200.00	0.00
Income Tax Refund Fund	1,436,749,961.00 *	1,436,749,960.05	0.95	0.00
State Gaming Fund	50,000.00	25,000.00	25,000.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Refunds (Concluded):				
State Lottery Fund	$ 48,000.00	$ 47,287.55	$ 712.45	0.00
Underground Storage Tank Fund	82,700.00	0.00	82,700.00	0.00
Municipal Telecommunications Fund	98,000.00	0.00	98,000.00	0.00
Total	**1,459,631,661.00**	**1,459,415,181.25**	**216,479.75**	**$ 2,861,610.81**
Total, Appropriated Funds	**4,768,165,618.00**	**4,733,996,863.38**	**34,168,754.62**	**106,700,893.53**
	No Approp.	**957,317,887.50**		**0.00**
		5,691,314,750.88		**106,700,893.53**
Non-Appropriated Funds:				
Operations:				
Illinois Department of Revenue Federal Trust Fund		170,929.70		121,991.08
Illinois Racing Board Grant Fund		162,864.00		0.00
Racing Board Fingerprint License Fund		185,318.00		20,886.00
Sports Facilities Tax Fund		25,717,151.32		0.00
Total		**26,236,263.02**		**142,877.08**
Awards and Grants:				
Tennessee Valley Authority Local Trust Fund		202,307.35		0.00
Business District Retailers' Occupation Tax Fund		67,752.72		0.00
County and Mass Transit District Fund		205,454,457.48		0.00
County Automobile Renting Tax Fund		40,586.85		0.00
County Public Safety Retailers' Occupation Tax Fund		65,741,265.68		0.00
County Water Commission Tax Fund		34,953,730.69		0.00
Deferred Lottery Prize Winners Trust Fund		170,373,068.22		99,125.00
Home Rule County Retailers' Occupation Tax Fund		303,468,553.40		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		8,070,596.29		0.00
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Racing Board Grant Fund		292,121.00		72,853.00
Illinois Tourism Tax Fund		14,107,116.45		0.00
Local Government Tax Fund		1,542,449,462.53		0.00
Metro East Mass Transit District Tax Fund		27,170,318.74		0.00
Metro-East Park and Recreation District Fund		4,080,099.16		0.00
Municipal Automobile Renting Tax Fund		5,420,299.39		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		30,888,471.87		0.00
RTA Sales Tax Fund		687,647,638.48		0.00
Sports Facilities Tax Fund		4,711,631.58		0.00
Total		**3,105,889,477.88**		**171,978.00**
Refunds:				
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		1,877.08		0.00
Tax Suspense Trust Fund		168,842.82		818.00
Total		**170,719.90**		**818.00**
Total, Non-Appropriated Funds		**3,132,296,460.80**		**315,673.08**
TOTAL, REVENUE		**$ 8,823,611,211.68**		**$ 107,016,566.61**

* **Continuing Appropriation**

Detail by Division and Object

Government Services
General Revenue Fund
Operations

Regular Positions	$ 3,219,900.00	$ 2,713,990.24	$ 505,909.76	$ 122,813.69
Employee Retirement Contribution Paid by State	8,600.00	6,627.12	1,972.88	0.00
Contribution State Employee Retirement	250,900.00	211,341.55	39,558.45	9,572.47
Contribution Social Security	219,000.00	200,711.14	18,288.86	9,135.26
Contractual Services	231,600.00	220,305.71	11,294.29	66,285.38
Travel	61,600.00	29,895.95	31,704.05	3,910.01
Commodities	9,100.00	1,729.50	7,370.50	815.26
Equipment	139,700.00	137,982.40	1,717.60	33,164.49
Electronic Data Processing	1,000.00	66.90	933.10	0.00
Conduct Study to Determine Impact of P.A. 93-715	100,000.00	42,700.00	57,300.00	0.00
Total	**$ 4,241,400.00**	**$ 3,565,350.51**	**$ 676,049.49**	**$ 245,696.56**

Awards and Grants

Additional Compensation for Local Assessors per Section 2.7 of Revenue Act of 1939	$ 801,000.00	$ 579,000.00	$ 222,000.00	$ 102,000.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants (Concluded)				
State Share of County Supervisors of Assessments or County Assessors Salaries	$ 2,450,000.00	$ 2,337,546.35	$ 112,453.65	$ 22,294.45
Additional Compensation for Local Assessors per Section 2.3 and 2.6 of Revenue Act of 1939	500,000.00	324,250.00	175,750.00	76,500.00
Additional Compensation for County Treasurers, Pursuant to P.A. 84-1432	663,000.00	663,000.00	0.00	0.00
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries	12,003,900.00	11,464,552.85	539,347.15	0.00
Annual Stipend for Sheriffs	663,000.00	662,458.33	541.67	0.00
Annual Stipend to County Coroners	663,000.00	656,500.00	6,500.00	0.00
Total	**$ 17,743,900.00**	**$ 16,687,307.53**	**$ 1,056,592.47**	**$ 200,794.45**
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 318,500.00	$ 318,438.97	$ 61.03	$ 13,286.50
Contribution State Employee Retirement	24,900.00	24,822.19	77.81	1,036.04
Contribution Social Security	23,200.00	23,192.42	7.58	967.71
Contribution Group Insurance	95,300.00	87,881.06	7,418.94	3,698.64
Contractual Services	63,400.00	49,767.12	13,632.88	2,625.00
Travel	14,100.00	6,913.77	7,186.23	0.00
Commodities	300.00	0.00	300.00	0.00
Equipment	36,300.00	34,632.93	1,667.07	31,680.03
Total	**$ 576,000.00**	**$ 545,648.46**	**$ 30,351.54**	**$ 53,293.92**
Illinois Affordable Housing Trust Fund				
Operations				
Administration of Illinois Affordable Housing Act	$ 2,500,000.00	$ 2,496,739.25	$ 3,260.75	$ 618,311.00
Awards and Grants				
Assistance, Grants, Mortgages, Loans or for Purpose of Securing Bonds per Affordable Housing Act	$ 80,350,000.00	$ 79,811,573.00	$ 538,427.00	$ 23,192,489.00
Illinois Tax Increment Fund				
Operations				
Regular Positions	$ 186,700.00	$ 180,684.83	$ 6,015.17	$ 6,715.74
Employee Retirement Contribution Paid by State	850.00	822.90	27.10	0.00
Contribution State Employee Retirement	14,500.00	14,080.72	419.28	523.39
Contribution Social Security	13,800.00	13,375.72	424.28	499.95
Contribution Group Insurance	56,400.00	49,904.85	6,495.15	3,238.83
Total	**$ 272,250.00**	**$ 258,869.02**	**$ 13,380.98**	**$ 10,977.91**
Awards and Grants				
Distribution to Local Tax Increment Finance Districts	$ 19,386,900.00	$ 19,386,895.21	$ 4.79	$ 4,493,696.67
Local Government Distributive Fund				
Awards and Grants				
Allocation of Additional 1.25% Use Tax to Local Government per P.A. 86-928	$ 117,740,200.00	$ 117,740,199.50	$ 0.50	$ 13,015,129.31
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 815,800.00	$ 813,426.62	$ 2,373.38	$ 32,864.93
Employee Retirement Contribution Paid by State	5,000.00	4,882.05	117.95	0.00
Contribution State Employee Retirement	63,600.00	63,408.10	191.90	2,562.39
Contribution Social Security	60,500.00	60,493.02	6.98	2,448.62
Contribution Group Insurance	248,400.00	222,490.14	25,909.86	8,877.51
Contractual Services	10,000.00	4,184.90	5,815.10	3,004.68
Travel	16,800.00	15,363.79	1,436.21	1,923.52
Commodities	4,300.00	2,687.06	1,612.94	1,550.63
Equipment	21,000.00	10,647.00	10,353.00	8,961.00
Total	**$ 1,245,400.00**	**$ 1,197,582.68**	**$ 47,817.32**	**$ 62,193.28**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Rental Housing Support Program Fund				
Operations				
Administration of Rental Housing Support Program, Supplemental	$ 490,000.00	0.00	$ 490,000.00	0.00
Awards and Grants				
Rental Assistance per Rental Housing Support Program, Supplemental	$ 7,000,000.00	$ 7,000,000.00	0.00	$ 7,000,000.00
Regional Transportation Authority 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	$ 21,691,700.00	$ 21,691,700.00	0.00	$ 1,017,362.82
Senior Citizens Real Estate Deferred Tax Revolving Fund				
Awards and Grants				
Payments to Counties as Required by Senior Citizens Real Estate Tax Deferral Act	$ 5,900,000.00	$ 4,749,403.75	$ 1,150,596.25	$ 75,265.98
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	$ 43,383,400.00	$ 43,383,400.00	0.00	$ 2,033,389.75
Federal HOME Investment Trust Fund				
Awards and Grants				
For Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority	$ 16,905,200.00	$ 11,279,425.49	$ 5,625,774.51	0.00
For Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority, Reapprop. FY'05	23,496,854.00	18,913,834.50	4,583,019.50	$ 84,303.03
Total	**$ 40,402,054.00**	**$ 30,193,259.99**	**$ 10,208,794.01**	**$ 84,303.03**
Tax Enforcement				
General Revenue Fund				
Operations				
Regular Positions	$ 41,652,600.00	$ 40,122,382.62	$ 1,530,217.38	$ 1,824,789.89
Employee Retirement Contribution Paid by State	326,000.00	320,930.27	5,069.73	0.00
Contribution State Employee Retirement	3,245,200.00	3,128,311.67	116,888.33	141,520.95
Contribution Social Security	2,855,000.00	2,819,545.97	35,454.03	125,356.57
Contractual Services	1,277,500.00	1,223,207.81	54,292.19	117,189.91
Travel	1,272,500.00	1,240,939.49	31,560.51	135,034.62
Commodities	5,400.00	4,486.67	913.33	1,049.94
Electronic Data Processing	2,200.00	1,438.45	761.55	0.00
Total	**$ 50,636,400.00**	**$ 48,861,242.95**	**$ 1,775,157.05**	**$ 2,344,941.88**
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 7,475,500.00	$ 7,228,858.59	$ 246,641.41	$ 291,484.15
Employee Retirement Contribution Paid by State	66,500.00	52,467.37	14,032.63	0.00
Contribution State Employee Retirement	582,400.00	563,580.19	18,819.81	22,734.02
Contribution Social Security	540,400.00	536,977.78	3,422.22	21,651.14
Contribution Group Insurance	1,605,200.00	1,604,446.54	753.46	64,374.18
Contractual Services	43,500.00	37,180.98	6,319.02	5,696.90
Travel	961,200.00	955,071.36	6,128.64	89,463.47
Commodities	1,800.00	1,695.93	104.07	0.00
Electronic Data Processing	3,400.00	58.00	3,342.00	58.00
Administrative Costs of Joint State/Federal Motor Fuel Tax Enforcement Program	71,000.00	24,325.54	46,674.46	11,064.36
Total	**$ 11,350,900.00**	**$ 11,004,662.28**	**$ 346,237.72**	**$ 506,526.22**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Child Support Administrative Fund				
Operations				
Regular Positions	$ 1,341,500.00	$ 1,278,891.97	$ 62,608.03	$ 49,532.69
Employee Retirement Contribution Paid by State	11,600.00	10,955.59	644.41	0.00
Contribution State Employee Retirement	104,500.00	99,678.90	4,821.10	3,860.36
Contribution Social Security	100,600.00	94,640.89	5,959.11	3,663.78
Contribution Group Insurance	414,000.00	345,997.90	68,002.10	13,003.65
Total	**$ 1,972,200.00**	**$ 1,830,165.25**	**$ 142,034.75**	**$ 70,060.48**
Illinois Gaming Law Enforcement Fund				
Operations				
Regular Positions	$ 633,200.00	$ 510,375.65	$ 122,824.35	$ 46,837.23
Employee Retirement Contribution Paid by State	5,800.00	3,949.53	1,850.47	0.00
Contribution State Employee Retirement	49,300.00	39,808.94	9,491.06	3,650.19
Contribution Social Security	38,000.00	32,774.54	5,225.46	2,834.66
Contribution Group Insurance	165,600.00	112,856.46	52,743.54	2,859.13
Contractual Services	4,300.00	4,042.78	257.22	0.00
Travel	27,700.00	25,132.80	2,567.20	0.00
Commodities	2,900.00	2,019.16	880.84	963.70
Electronic Data Processing	4,100.00	609.54	3,490.46	0.00
Total	**$ 930,900.00**	**$ 731,569.40**	**$ 199,330.60**	**$ 57,144.91**
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	$ 1,300,000.00	$ 1,263,813.68	$ 36,186.32	$ 1,263,813.68
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 1,006,000.00	$ 1,004,954.23	$ 1,045.77	$ 39,901.89
Employee Retirement Contribution Paid by State	9,000.00	8,867.22	132.78	0.00
Contribution State Employee Retirement	78,600.00	78,343.70	256.30	3,110.91
Contribution Social Security	74,900.00	74,651.05	248.95	2,968.61
Contribution Group Insurance	303,600.00	273,817.84	29,782.16	10,643.59
Contractual Services	84,500.00	26,500.00	58,000.00	26,500.00
Travel	138,100.00	138,080.81	19.19	0.00
Commodities	900.00	447.34	452.66	247.54
Electronic Data Processing	1,000.00	476.46	523.54	0.00
Total	**$ 1,696,600.00**	**$ 1,606,138.65**	**$ 90,461.35**	**$ 83,372.54**
Tax Compliance and Administration Fund				
Operations				
Administration of Dyed Diesel Fuel Roadside Enforcement Plan per P.A. 91-173	$ 29,600.00	$ 28,660.82	$ 939.18	$ 367.71
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 174,700.00	$ 174,641.49	$ 58.51	$ 7,566.00
Employee Retirement Contribution Paid by State	1,800.00	1,672.99	127.01	0.00
Contribution State Employee Retirement	13,700.00	13,611.79	88.21	589.72
Contribution Social Security	13,000.00	12,984.81	15.19	561.92
Contribution Group Insurance	41,400.00	35,282.31	6,117.69	1,487.26
Travel	15,200.00	15,183.18	16.82	69.66
Commodities	800.00	642.16	157.84	0.00
Total	**$ 260,600.00**	**$ 254,018.73**	**$ 6,581.27**	**$ 10,274.56**
County Option Motor Fuel Tax Fund				
Operations				
Regular Positions	$ 105,500.00	$ 103,947.00	$ 1,553.00	$ 2,469.50
Employee Retirement Contribution Paid by State	1,100.00	1,039.92	60.08	0.00
Contribution State Employee Retirement	8,300.00	8,102.20	197.80	192.43

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
County Option Motor Fuel Tax Fund				
Operations (Concluded)				
Contribution Social Security	$ 7,900.00	$ 7,735.10	$ 164.90	$ 187.18
Contribution Group Insurance	27,600.00	20,601.99	6,998.01	411.93
Travel	15,300.00	15,285.07	14.93	0.00
Total	**$ 165,700.00**	**$ 156,711.28**	**$ 8,988.72**	**$ 3,261.04**
Home Rule Municipal Retailers' Occupation Tax Fund				
Operations				
Regular Positions	$ 164,300.00	$ 164,285.40	$ 14.60	$ 7,154.00
Employee Retirement Contribution Paid by State	1,700.00	1,635.24	64.76	0.00
Contribution State Employee Retirement	12,900.00	12,802.36	97.64	557.50
Contribution Social Security	12,300.00	12,200.44	99.56	531.58
Contribution Group Insurance	41,400.00	38,296.76	3,103.24	1,623.34
Travel	26,400.00	25,799.91	600.09	0.00
Total	**$ 259,000.00**	**$ 255,020.11**	**$ 3,979.89**	**$ 9,866.42**
Tax Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 32,712,600.00	$ 30,659,858.01	$ 2,052,741.99	$ 1,344,621.03
Employee Retirement Contribution Paid by State	251,800.00	233,230.36	18,569.64	800.10
Extra Help	86,000.00	80,746.26	5,253.74	3,303.00
Contribution State Employee Retirement	2,548,600.00	2,396,340.64	152,259.36	105,458.68
Contribution Social Security	2,347,800.00	2,279,053.55	68,746.45	100,148.31
Contractual Services	9,996,750.00	9,586,705.34	410,044.66	1,019,973.70
Travel	131,900.00	107,758.51	24,141.49	12,465.61
Commodities	453,300.00	432,881.75	20,418.25	33,800.33
Printing	1,022,850.00	974,737.78	48,112.22	48,099.72
Electronic Data Processing	3,138,200.00	2,799,363.29	338,836.71	549,041.18
Telecommunication Services	1,898,750.00	1,867,284.62	31,465.38	570,797.01
Operation Automotive Equipment	37,400.00	27,708.23	9,691.77	-6,544.61
Total	**$ 54,625,950.00**	**$ 51,445,668.34**	**$ 3,180,281.66**	**$ 3,781,964.06**
Refunds				
Refunds of Certain Taxes in Lieu of Credit Memoranda	$ 6,576,500.00	$ 6,576,500.00	0.00	$ 197,121.09
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 4,804,800.00	$ 4,791,218.18	$ 13,581.82	$ 211,275.53
Employee Retirement Contribution Paid by State	30,000.00	22,870.57	7,129.43	0.00
Contribution State Employee Retirement	374,700.00	373,910.46	789.54	16,474.55
Contribution Social Security	360,600.00	350,022.60	10,577.40	15,515.19
Contribution Group Insurance	1,207,100.00	1,063,248.33	143,851.67	45,004.09
Contractual Services	1,413,200.00	1,344,822.27	68,377.73	166,514.93
Travel	11,900.00	11,612.91	287.09	0.00
Commodities	59,600.00	49,294.53	10,305.47	14,699.83
Printing	151,800.00	110,357.32	41,442.68	11,800.00
Electronic Data Processing	1,174,000.00	960,567.68	213,432.32	165,111.86
Telecommunication Services	244,900.00	244,900.00	0.00	94,906.63
Operation Automotive Equipment	25,400.00	25,245.15	154.85	2,901.77
Total	**$ 9,858,000.00**	**$ 9,348,070.00**	**$ 509,930.00**	**$ 744,204.38**
Awards and Grants				
Reimbursement to International Fuel Tax Agreement Member State	$ 42,000,000.00	$ 41,999,959.10	$ 40.90	$ 6,203,085.77
Refunds				
Refunds and Repayments to Persons as Provided by Law	$ 16,016,200.00	$ 16,014,911.15	$ 1,288.85	$ 2,664,242.22
Child Support Administrative Fund				
Operations				
Contractual Services	$ 6,800.00	$ 6,800.00	0.00	$ 675.20

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Child Support Administrative Fund				
Operations (Concluded)				
Electronic Data Processing	$ 1,400.00	$ 1,018.00	$ 382.00	$ 828.00
Telecommunication Services	15,600.00	11,613.77	3,986.23	911.20
Total	**$ 23,800.00**	**$ 19,431.77**	**$ 4,368.23**	**$ 2,414.40**
Illinois Gaming Law Enforcement Fund				
Operations				
Contractual Services	$ 229,000.00	$ 229,000.00	0.00	$ 17,485.29
Printing	1,500.00	1,089.00	$ 411.00	0.00
Telecommunication Services	10,500.00	10,489.36	10.64	0.00
Operation Automotive Equipment	18,600.00	18,251.72	348.28	0.00
Total	**$ 259,600.00**	**$ 258,830.08**	**$ 769.92**	**$ 17,485.29**
Illinois Tax Increment Fund				
Operations				
Contractual Services	$ 265,200.00	$ 265,200.00	0.00	$ 26,332.68
Telecommunication Services	16,350.00	14,589.17	$ 1,760.83	0.00
Total	**$ 281,550.00**	**$ 279,789.17**	**$ 1,760.83**	**$ 26,332.68**
Income Tax Refund Fund				
Refunds				
Income Tax Refunds (Individual and Non-unitary)	$ 1,097,661,441.00	$ 1,097,661,440.28	$ 0.72	0.00
Income Tax Refunds (Non-unitary)	339,088,520.00 *	339,088,519.77	0.23	0.00
Total	**$ 1,436,749,961.00**	**$ 1,436,749,960.05**	**$ 0.95**	**0.00**
* **Continuing Appropriation**				
Local Government Distributive Fund				
Awards and Grants				
Disbursement of 1/10th Share of Income Taxes to Local Governments	$ 1,001,008,140.00 *	$ 1,001,008,139.30	$ 0.70	0.00
* **Continuing Appropriation**				
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 3,208,600.00	$ 3,204,203.65	$ 4,396.35	$ 153,201.11
Employee Retirement Contribution Paid by State	28,800.00	28,330.41	469.59	0.00
Contribution State Employee Retirement	250,000.00	249,711.25	288.75	11,939.86
Contribution Social Security	238,400.00	237,784.74	615.26	11,416.22
Contribution Group Insurance	1,090,200.00	954,619.70	135,580.30	39,232.18
Contractual Services	368,400.00	360,787.89	7,612.11	31,167.79
Travel	4,000.00	3,789.74	210.26	366.58
Commodities	48,000.00	46,228.57	1,771.43	4,651.00
Printing	24,600.00	16,106.65	8,493.35	268.50
Electronic Data Processing	189,600.00	151,806.36	37,793.64	94,159.46
Telecommunication Services	62,200.00	62,200.00	0.00	7,005.31
Operation Automotive Equipment	16,000.00	16,000.00	0.00	890.85
Total	**$ 5,528,800.00**	**$ 5,331,568.96**	**$ 197,231.04**	**$ 354,298.86**
Awards and Grants				
Distribution of Personal Property Replacement Tax	$ 1,273,813,413.00 *	$ 1,273,813,412.95	$ 0.05	0.00
* **Continuing Appropriation**				
Tax Compliance and Administration Fund				
Operations				
Regular Positions	$ 262,700.00	$ 262,122.65	$ 577.35	$ 11,456.54
Employee Retirement Contribution Paid by State	2,200.00	2,102.26	97.74	0.00
Contribution State Employee Retirement	20,500.00	20,428.87	71.13	892.72
Contribution Social Security	19,800.00	19,573.32	226.68	855.55
Contribution Group Insurance	82,800.00	70,334.53	12,465.47	3,068.39
Electronic Data Processing	106,000.00	97,095.76	8,904.24	15,208.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Tax Compliance and Administration Fund Operations (Concluded)				
Telecommunication Services	$ 5,700.00	$ 5,694.07	$ 5.93	0.00
Administration of Dry Cleaners Environmental Response Trust Fund Act	56,800.00	56,752.10	47.90	$ 5,475.01
Administration of Illinois Petroleum Education and Marketing Act	9,000.00	8,785.94	214.06	0.00
Administration of Simplified Telecommunications Act	1,416,300.00	1,413,174.86	3,125.14	104,423.09
Administrative Costs Associated with Municipality Sales Tax	130,000.00	0.00	130,000.00	0.00
Total	**$ 2,111,800.00**	**$ 1,956,064.36**	**$ 155,735.64**	**$ 141,379.30**
Transportation Regulatory Fund Operations				
Electronic Data Processing	$ 1,000.00	$ 1,000.00	0.00	0.00
Underground Storage Tank Fund Operations				
Regular Positions	$ 347,900.00	$ 347,449.49	$ 450.51	$ 14,324.16
Employee Retirement Contribution Paid by State	3,000.00	2,460.83	539.17	0.00
Contribution State Employee Retirement	27,100.00	27,076.45	23.55	1,116.20
Contribution Social Security	25,800.00	25,771.33	28.67	1,077.18
Contribution Group Insurance	124,200.00	97,939.62	26,260.38	3,165.09
Contractual Services	6,800.00	6,800.00	0.00	675.20
Commodities	1,300.00	1,193.23	106.77	34.34
Printing	1,500.00	1,009.66	490.34	0.00
Telecommunication Services	28,000.00	27,991.24	8.76	0.00
Total	**$ 565,600.00**	**$ 537,691.85**	**$ 27,908.15**	**$ 20,392.17**
Refunds				
Refunds provided by Section 13a.8 of Motor Fuel Tax Act	$ 82,700.00	0.00	$ 82,700.00	0.00
Illinois Department of Revenue Federal Trust Fund Operations				
Expend Money from Federal Government Equitable Sharing Agreement for Tax Enforcement	Non-Approp.	$ 170,929.70		$ 121,991.08
Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution of Tennessee Valley Authority Payments - 30 ILCS 250/01	Non-Approp.	$ 202,307.35		0.00
Business District Retailers' Occupation Tax Fund Awards and Grants				
Sales Taxes Imposed in Business District	Non-Approp.	$ 67,752.72		0.00
County and Mass Transit District Fund Awards and Grants				
Distribution of County/Mass Transit Sale Tax - 35 ILCS 120/1	Non-Approp.	$ 205,454,457.48		0.00
County Automobile Renting Tax Fund Awards and Grants				
Distribution of County Automobile Renting Tax - 55 ILCS 5/5-1032	Non-Approp.	$ 40,586.85		0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
County Option Motor Fuel Tax Fund				
Operations				
Regular Positions	$ 189,300.00	$ 181,973.99	$ 7,326.01	$ 10,208.72
Employee Retirement Contribution Paid by State	1,900.00	1,711.72	188.28	0.00
Contribution State Employee Retirement	14,700.00	14,184.19	515.81	795.86
Contribution Social Security	13,900.00	13,515.66	384.34	761.90
Contribution Group Insurance	69,000.00	64,170.87	4,829.13	2,717.28
Contractual Services	18,000.00	18,000.00	0.00	1,787.29
Commodities	2,400.00	2,309.45	90.55	0.00
Telecommunication Services	14,100.00	12,492.05	1,607.95	0.00
Total	**$ 323,300.00**	**$ 308,357.93**	**$ 14,942.07**	**$ 16,271.05**
County Option Motor Fuel Tax Fund				
Awards and Grants				
Distribution of County Option Motor Fuel - 35 ILCS 5/5-1035.1	No Approp.	$ 30,005,959.80		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.	$ 65,741,265.68		0.00
County Water Commission Tax Fund				
Awards and Grants				
Distribution of County Water Commission Sales Tax - 70 ILCS 3720/4	Non-Approp.	$ 34,953,730.69		0.00
Home Rule County Retailers' Occupation Tax Fund				
Awards and Grants				
Distribution of Home Rule County Sales Tax - 55 ILCS 5/5-1006	Non-Approp.	$ 303,468,553.40		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.	$ 8,070,596.29		0.00
Refunds				
Refund of Home Rule Soft Drink Tax - 65 ILCS 5/8-11-6b	Non-Approp.	$ 1,877.08		0.00
Home Rule Municipal Retailers' Occupation Tax Fund				
Operations				
Contractual Services	$ 132,300.00	$ 132,300.00	0.00	$ 13,136.56
Telecommunication Services	3,700.00	3,699.91	$ 0.09	0.00
Total	**$ 136,000.00**	**$ 135,999.91**	**$ 0.09**	**$ 13,136.56**
Awards and Grants				
Distribution of Home Rule Municipal Sales Tax - 65 ILCS 5/8-11-1	No Approp.	$ 648,025,996.86		0.00
Illinois Tourism Tax Fund				
Awards and Grants				
Distribution of Municipal Hotel Tax - 65 ILCS 5/8-5B	Non-Approp.	$ 14,107,116.45		0.00
Local Government Tax Fund				
Awards and Grants				
Distribution of Municipal/County Sales Tax - 35 ILCS 720/1	Non-Approp.	$ 1,542,449,462.53		0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Metro East Mass Transit District Tax Fund				
Awards and Grants				
Distribution of Metro East Sales Tax - 70 ILCS 3610/5.01c	Non-Approp.	$ 27,170,318.74		0.00
Metro-East Park and Recreation District Fund				
Awards and Grants				
Distribution of Sales Tax Imposed by Metro East Park and Recreation District - 35 ILCS 200/15-105	Non-Approp.	$ 4,080,099.16		0.00
Municipal Automobile Renting Tax Fund				
Awards and Grants				
Distribution of Municipal Automobile Renting Tax - 65 ILCS 5/8-11-8	Non-Approp.	$ 5,420,299.39		0.00
Municipal Telecommunications Fund				
Awards and Grants				
Disbursement of Tax Collections to Local Governments	No Approp.	$ 279,285,930.84		0.00
Refunds				
Refunds Associated with Simplified Municipal Telecommunications Act	$ 98,000.00	0.00	$ 98,000.00	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.	$ 30,888,471.87		0.00
RTA Sales Tax Fund				
Awards and Grants				
Distribution of RTA Sales Tax - 70 ILCS 3615/4.03	Non-Approp.	$ 687,647,638.48		0.00
Sports Facilities Tax Fund				
Operations				
Distribution of Illinois Sports Facility Administration Fee - 70 ILCS 3205/19	Non-Approp.	$ 1,217,151.32		0.00
Distribution of Illinois Sports Facility Advanced Tax Payment - 70 ILCS 3205/19	Non-Approp.	24,500,000.00		0.00
Total		**$ 25,717,151.32**		**0.00**
Awards and Grants				
Distribution of Ordinary and Contingent Expenses of Illinois Sports Facility - 70 ILCS 3205/19	Non-Approp.	$ 4,711,631.58		0.00
Tax Suspense Trust Fund				
Refunds				
Refund of Misdirected Payments to Revenue - 30 ILCS 105/34	Non-Approp.	$ 168,842.82		$ 818.00
Liquor Control General Office				
Dram Shop Fund				
Operations				
Regular Positions	$ 2,168,800.00	$ 2,115,520.84	$ 53,279.16	$ 13,003.89
Employee Retirement Contribution Paid by State	13,900.00	13,758.04	141.96	0.00
Contribution State Employee Retirement	169,000.00	164,994.86	4,005.14	1,013.35
Contribution Social Security	161,600.00	156,822.84	4,777.16	994.85
Contribution Group Insurance	593,400.00	493,071.53	100,328.47	1,497.00
Contractual Services	286,800.00	165,671.54	121,128.46	18,304.96
Travel	113,000.00	107,216.95	5,783.05	12,064.52
Commodities	16,000.00	4,808.61	11,191.39	1,039.47

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Liquor Control General Office				
Dram Shop Fund				
Operations (Concluded)				
Printing	$ 6,000.00	$ 3,632.13	$ 2,367.87	$ 98.00
Equipment	225,500.00	143,780.00	81,720.00	12,935.00
Electronic Data Processing	45,800.00	40,265.77	5,534.23	9,638.70
Telecommunication Services	55,900.00	39,577.59	16,322.41	5,749.20
Operation Automotive Equipment	73,000.00	72,547.15	452.85	1,854.44
Conduct Study to Determine Extent of Enforcement of Laws Relating to Access by Minors to Tobacco Products	281,700.00	140,103.84	141,596.16	16,797.92
Operating Beverage Alcohol Sellers and Servers Education and Training (BASSET) Program	268,600.00	120,238.49	148,361.51	23,290.80
Retailer Education Program	196,700.00	106,224.78	90,475.22	3,861.20
Total	**$ 4,675,700.00**	**$ 3,888,234.96**	**$ 787,465.04**	**$ 122,143.30**
Refunds				
Refunds	$ 10,000.00	$ 1,422.50	$ 8,577.50	$ 247.50
Tobacco Settlement Recovery Fund				
Operations				
Operating Local Government Tobacco Enforcement Grant Program	$ 167,900.00	$ 92,462.82	$ 75,437.18	$ -40.00
Awards and Grants				
Grants to Local Governmental Units to Establish Enforcement Programs to Reduce Youth Access to Tobacco Products	$ 1,000,000.00	$ 999,214.00	$ 786.00	0.00
Lottery Board Operations				
State Lottery Fund				
Operations				
Regular Positions	$ 8,068,000.00	$ 7,424,036.87	$ 643,963.13	$ 324,736.42
Employee Retirement Contribution Paid by State	47,200.00	42,042.19	5,157.81	0.00
Contribution State Employee Retirement	628,600.00	580,209.77	48,390.23	25,334.61
Contribution Social Security	605,600.00	553,580.44	52,019.56	24,258.30
Contribution Group Insurance	2,304,800.00	2,038,383.20	266,416.80	81,973.78
Contractual Services	30,359,800.00	28,524,590.64	1,835,209.36	6,624,784.28
Services	33,600.00	0.00	33,600.00	0.00
Travel	110,400.00	45,679.21	64,720.79	5,109.78
Commodities	60,400.00	7,955.31	52,444.69	844.47
Printing	30,700.00	19,978.67	10,721.33	0.00
Equipment	211,200.00	208,256.16	2,943.84	2,346.00
Electronic Data Processing	2,484,800.00	2,339,401.43	145,398.57	403,712.87
Telecommunication Services	8,982,900.00	7,971,826.53	1,011,073.47	2,334,639.53
Operation Automotive Equipment	390,000.00	373,457.81	16,542.19	81,457.79
Expenses of Developing and Promoting Lottery Games	8,813,200.00	4,581,107.64	4,232,092.36	553,089.04
Expenses of Lottery Board	8,300.00	2,635.22	5,664.78	346.35
Total	**$ 63,139,500.00**	**$ 54,713,141.09**	**$ 8,426,358.91**	**$ 10,462,633.22**
Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares	$ 290,050,000.00	$ 288,273,306.50	$ 1,776,693.50	$ 16,849,906.79
Refunds				
Refunds	$ 48,000.00	$ 47,287.55	$ 712.45	0.00
Deferred Lottery Prize Winners Trust Fund				
Awards and Grants				
Prizes to Holders of Winning Lottery Tickets	Non-Approp.	$ 170,373,068.22		$ 99,125.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Racing Board General Office				
Horse Racing Fund				
Operations				
Regular Positions	$ 955,200.00	$ 948,162.95	$ 7,037.05	$ 47,317.49
Employee Retirement Contribution Paid by State	2,300.00	1,650.54	649.46	0.00
Contribution State Employee Retirement	74,400.00	74,021.28	378.72	3,691.73
Contribution Social Security	70,700.00	69,622.86	1,077.14	3,555.28
Contribution Group Insurance	234,600.00	185,534.60	49,065.40	8,157.30
Contractual Services	187,300.00	119,905.25	67,394.75	8,130.98
Contractual Services - Hearing Officers	11,100.00	7,262.63	3,837.37	0.00
Travel	32,700.00	16,479.12	16,220.88	1,023.87
Commodities	7,700.00	3,831.75	3,868.25	315.29
Printing	10,800.00	2,087.50	8,712.50	0.00
Equipment	18,900.00	12,282.57	6,617.43	0.00
Electronic Data Processing	141,100.00	84,698.48	56,401.52	8,279.52
Telecommunication Services	92,600.00	82,795.86	9,804.14	0.00
Operation Automotive Equipment	21,500.00	15,089.43	6,410.57	1,211.10
Expenses Related to Laboratory Program	1,718,300.00	1,716,864.00	1,436.00	262,911.60
Expenses Related to Regulation of Racing Program	3,859,200.00	3,346,640.20	512,559.80	217,611.93
Total	**$ 7,438,400.00**	**$ 6,686,929.02**	**$ 751,470.98**	**$ 562,206.09**
Refunds				
Refunds	$ 300.00	$ 100.00	$ 200.00	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.	$ 162,864.00		0.00
Awards and Grants				
Off Track Betting Parlor Taxes	Non-Approp.	$ 292,121.00		$ 72,853.00
Racing Board Fingerprint License Fund				
Operations				
Contractual Services: Fingerprinting Licensees by Illinois State Police	Non-Approp.	$ 185,318.00		$ 20,886.00
Illinois Gaming Board				
State Gaming Fund				
Operations				
Regular Positions	$ 5,375,400.00	$ 4,780,098.72	$ 595,301.28	$ 266,596.17
Employee Retirement Contribution Paid by State	38,600.00	35,155.38	3,444.62	0.00
Contribution State Employee Retirement	418,800.00	372,680.78	46,119.22	20,779.69
Contribution Social Security	258,800.00	187,457.15	71,342.85	9,570.93
Contribution Group Insurance	1,191,600.00	909,880.76	281,719.24	38,993.94
Contractual Services	630,000.00	549,898.21	80,101.79	84,515.60
Travel	55,000.00	51,148.95	3,851.05	3,103.02
Commodities	15,700.00	9,436.33	6,263.67	4,012.06
Printing	6,500.00	3,426.00	3,074.00	0.00
Equipment	175,600.00	126,119.60	49,480.40	979.00
Electronic Data Processing	50,000.00	15,474.61	34,525.39	399.42
Telecommunication Services	224,400.00	220,011.66	4,388.34	76,055.46
Operation Automotive Equipment	60,000.00	58,254.67	1,745.33	19,666.66
Expenses Related to Illinois State Police	7,100,000.00	7,065,435.15	34,564.85	871,312.91
Total	**$ 15,600,400.00**	**$ 14,384,477.97**	**$ 1,215,922.03**	**$ 1,395,984.86**
Awards and Grants				
Distributions to Local Governments for Admissions and Wagering Tax	$ 104,400,000.00	$ 104,400,000.00	0.00	$ 6,672,950.82

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Refunds				
Refunds	$ 50,000.00	$ 25,000.00	$ 25,000.00	0.00

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STATE POLICE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 178,927,700.00	$ 172,100,913.86	$ 6,826,786.14	$ 11,322,563.11
Road Fund	97,310,000.00	97,270,297.44	39,702.56	-71.55
Federal Asset Forfeiture Fund	1,500,000.00	0.00	1,500,000.00	0.00
Firearms Owner's Notification Fund	300,000.00	197,718.07	102,281.93	4,244.95
LEADS Maintenance Fund	3,500,000.00	1,821,872.78	1,678,127.22	141,032.55
Medicaid Fraud and Abuse Prevention Fund	250,000.00	20,216.38	229,783.62	10,246.38
Motor Carrier Safety Inspection Fund	2,500,000.00	1,949,263.75	550,736.25	0.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
State Asset Forfeiture Fund	3,500,000.00	1,300,861.20	2,199,138.80	365,036.98
State Crime Laboratory Fund	750,000.00	678,990.81	71,009.19	142,329.57
State Offender DNA Identification System Fund	1,300,000.00	1,010,251.68	289,748.32	590,653.52
State Police DUI Fund	750,000.00	693,528.69	56,471.31	443,681.83
State Police Services Fund	30,738,800.00	20,688,500.67	10,050,299.33	1,922,609.28
State Police Vehicle Fund	150,000.00	36,888.94	113,111.06	0.00
State Police Whistleblower Reward and Protection Fund	1,500,000.00	1,389,374.10	110,625.90	823,528.22
State Police Wireless Service Fund	1,800,000.00	1,128,871.50	671,128.50	441,370.64
Traffic and Criminal Conviction Surcharge Fund	4,962,700.00	4,846,791.95	115,908.05	92,413.55
Capital Development Fund	23,666,518.00	5,311,609.07	18,354,908.93	0.00
Federal Civil Preparedness Administrative Fund	12,037,098.00	8,341,026.21	3,696,071.79	171,035.74
Illinois State Police Federal Projects Fund	17,400,000.00	11,730,229.46	5,669,770.54	1,766,829.97
Illinois State Police Federal Projects Fund	No Approp.	4,042,613.79		765,670.13
State Police Motor Vehicle Theft Prevention Trust Fund	1,200,000.00	638,826.76	561,173.24	143,698.85
Total	**384,062,816.00**	**331,156,033.32**	**52,906,782.68**	**18,381,203.59**
	No Approp.	**4,042,613.79**		**765,670.13**
		335,198,647.11		**19,146,873.72**
Awards and Grants:				
General Revenue Fund	805,900.00	790,542.62	15,357.38	52,000.00
Drug Traffic Prevention Fund	150,000.00	84,900.00	65,100.00	0.00
Total	**955,900.00**	**875,442.62**	**80,457.38**	**52,000.00**
Refunds:				
General Revenue Fund	2,000.00	1,561.70	438.30	240.00
Illinois State Police Federal Projects Fund	No Approp.	78,242.58		36,894.62
Total	**2,000.00**	**1,561.70**	**438.30**	**240.00**
	No Approp.	**78,242.58**		**36,894.62**
		79,804.28		**37,134.62**
TOTAL, STATE POLICE	**$ 385,020,716.00**	**332,033,037.64**	**$ 52,987,678.36**	**18,433,443.59**
	No Approp.	**4,120,856.37**		**802,564.75**
		$ 336,153,894.01		**$ 19,236,008.34**

Detail by Division and Object

Division of Administration
General Revenue Fund
Operations

Regular Positions	$ 6,371,100.00	$ 6,044,560.91	$ 326,539.09	$ 248,340.36
Employee Retirement Contribution Paid by State	22,400.00	20,417.78	1,982.22	0.00
Contribution State Employee Retirement	496,400.00	471,103.89	25,296.11	19,355.61
Contribution Social Security	439,200.00	435,292.57	3,907.43	18,660.31
Contractual Services	3,593,500.00	3,581,730.88	11,769.12	562,952.92
Travel	37,600.00	36,469.92	1,130.08	3,637.89
Commodities	751,022.00	739,853.35	11,168.65	50,483.39
Printing	88,700.00	86,965.10	1,734.90	12,402.80
Equipment	60,000.00	59,980.77	19.23	11,327.99

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Division of Administration				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 149,000.00	$ 137,433.28	$ 11,566.72	$ 17,874.39
Operation Automotive Equipment	321,600.00	314,326.91	7,273.09	38,392.25
Expenses Regarding Implementation of Juvenile Justice Reform Provisions	174,700.00	174,700.00	0.00	0.00
Total	**$ 12,505,222.00**	**$ 12,102,835.36**	**$ 402,386.64**	**$ 983,427.91**
Awards and Grants				
Contractual Services: Tort Claims	$ 95,500.00	$ 80,142.62	$ 15,357.38	$ 52,000.00
Refunds				
Refunds	$ 2,000.00	$ 1,561.70	$ 438.30	$ 240.00
Federal Asset Forfeiture Fund				
Operations				
Payment of Expenditures in Accordance with Federal Equitable Sharing Guidelines	$ 1,500,000.00	0.00	$ 1,500,000.00	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	$ 1,300,861.20	$ 2,199,138.80	$ 365,036.98
State Police Vehicle Fund				
Operations				
Purchase of Vehicles and Operation of Automotive Equipment	$ 150,000.00	$ 36,888.94	$ 113,111.06	0.00
State Police Wireless Service Fund				
Operations				
Costs Associated with Administration and Fulfillment of its Responsibilities under Wireless Emergency Telephone Safety Act	$ 1,800,000.00	$ 1,128,871.50	$ 671,128.50	$ 441,370.64
Capital Development Fund				
Operations				
Costs Associated with Statewide Voice Communication System, Reapprop. FY'00	$ 23,666,518.00	$ 5,311,609.07	$ 18,354,908.93	0.00
Information Services Bureau				
General Revenue Fund				
Operations				
Regular Positions	$ 4,675,600.00	$ 4,629,564.85	$ 46,035.15	$ 200,285.61
Employee Retirement Contribution Paid by State	25,800.00	25,090.72	709.28	0.00
Contribution State Employee Retirement	364,300.00	360,827.78	3,472.22	15,610.41
Contribution Social Security	349,900.00	345,654.13	4,245.87	14,978.84
Contractual Services	772,300.00	756,753.35	15,546.65	66,462.54
Travel	20,000.00	18,653.66	1,346.34	5,496.63
Commodities	34,000.00	31,262.07	2,737.93	8,394.30
Printing	35,200.00	22,171.75	13,028.25	7,696.52
Equipment	3,100.00	676.68	2,423.32	575.00
Electronic Data Processing	2,090,275.00	2,073,604.19	16,670.81	645,325.62
Telecommunication Services	583,400.00	582,849.92	550.08	7,491.31
Total	**$ 8,953,875.00**	**$ 8,847,109.10**	**$ 106,765.90**	**$ 972,316.78**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
LEADS Maintenance Fund				
Operations				
Expenses Related to LEADS System	$ 3,500,000.00	$ 1,821,872.78	$ 1,678,127.22	$ 141,032.55
Division of State Troopers				
General Revenue Fund				
Operations				
Regular Positions	$ 69,238,000.00	$ 65,434,010.23	$ 3,803,989.77	$ 2,352,383.52
Employee Retirement Contribution Paid by State	601,600.00	555,897.75	45,702.25	0.00
Contribution State Employee Retirement	5,394,400.00	5,025,603.94	368,796.06	183,321.95
Contribution Social Security	2,354,300.00	2,135,621.46	218,678.54	105,742.35
Contractual Services	5,240,100.00	5,000,579.57	239,520.43	952,891.97
Travel	463,000.00	385,656.67	77,343.33	22,444.52
Commodities	631,300.00	600,340.04	30,959.96	143,315.16
Printing	100,000.00	92,107.01	7,892.99	2,507.72
Equipment	121,522.00	109,695.36	11,826.64	48,421.07
Electronic Data Processing	53,200.00	52,494.68	705.32	41,603.69
Telecommunication Services	1,952,900.00	1,716,742.30	236,157.70	233,793.38
Operation Automotive Equipment	11,434,703.00	11,050,828.96	383,874.04	1,499,547.24
Federally Assisted Programs Related to Videotaped Confessions	27,900.00	27,816.68	83.32	0.00
Total	**$ 97,612,925.00**	**$ 92,187,394.65**	**$ 5,425,530.35**	**$ 5,585,972.57**
Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 710,400.00	$ 710,400.00	0.00	0.00
Road Fund				
Operations				
Regular Positions	$ 88,630,900.00	$ 88,630,811.00	$ 89.00	0.00
Employee Retirement Contribution Paid by State	914,000.00	874,753.52	39,246.48	$ -71.55
Contribution State Employee Retirement	6,905,200.00	6,904,938.40	261.60	0.00
Contribution Social Security	859,900.00	859,794.52	105.48	0.00
Total	$ 97,310,000.00	$ 97,270,297.44	$ 39,702.56	$ -71.55
Drug Traffic Prevention Fund				
Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 150,000.00	$ 84,900.00	$ 65,100.00	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	$ 2,500,000.00	$ 1,949,263.75	$ 550,736.25	0.00
Sex Offender Registration Fund				
Operations				
Expenses of Sex Offender Registration Program	$ 20,000.00	0.00	$ 20,000.00	0.00
State Police Services Fund				
Operations				
Payment of Expenses for Fingerprint Program	$ 12,000,000.00	$ 10,586,420.88	$ 1,413,579.12	$ 1,299,108.88
Payment of Expenses for Federal and IDOT Programs	6,688,800.00	4,087,482.21	2,601,317.79	356,724.82
Payment of Expenses for Riverboat Gambling	8,550,000.00	3,868,588.59	4,681,411.41	86,371.48
Payment of Expenses for Miscellaneous Programs	3,500,000.00	2,146,008.99	1,353,991.01	180,404.10
Total	**$ 30,738,800.00**	**$ 20,688,500.67**	**$ 10,050,299.33**	**$ 1,922,609.28**
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	$ 1,389,374.10	$ 110,625.90	$ 823,528.22

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions	$ 2,960,400.00	$ 2,908,109.55	$ 52,290.45	0.00
Employee Retirement Contribution Paid by State	36,700.00	16,652.30	20,047.70	0.00
Contribution State Employee Retirement	230,600.00	226,638.08	3,961.92	0.00
Contribution Social Security	75,300.00	63,474.45	11,825.55	0.00
Contribution Group Insurance	612,000.00	607,927.47	4,072.53	0.00
Contractual Services	471,400.00	464,555.50	6,844.50	$ 31,172.90
Travel	38,300.00	31,661.30	6,638.70	6,297.64
Commodities	174,600.00	165,919.65	8,680.35	23,356.49
Printing	26,500.00	26,000.00	500.00	0.00
Telecommunication Services	115,700.00	114,661.36	1,038.64	6,798.02
Operation Automotive Equipment	221,200.00	221,192.29	7.71	24,788.50
Total	**$ 4,962,700.00**	**$ 4,846,791.95**	**$ 115,908.05**	**$ 92,413.55**
Federal Civil Preparedness Administrative Fund				
Operations				
Terrorism Task Force Approved Purchases for Homeland Security	$ 4,000,000.00	$ 1,524,136.11	$ 2,475,863.89	$ 170,610.74
Terrorism Task Force Approved Purchases for Homeland Security, Reapprop. FY'04	8,037,098.00	6,816,890.10	1,220,207.90	425.00
Total	**$ 12,037,098.00**	**$ 8,341,026.21**	**$ 3,696,071.79**	**$ 171,035.74**
Illinois State Police Federal Projects Fund				
Operations				
Payment of Expenses	$ 17,400,000.00	$ 11,730,229.46	$ 5,669,770.54	$ 1,766,829.97
COPS Technology/Justice Department	No Approp.	1,351,102.79		741,370.13
ICJIA AFIS Grant	No Approp.	1,788,424.00		0.00
ICJIA Grants	No Approp.	903,087.00		24,300.00
Total	**$ 17,400,000.00**	**$ 15,772,843.25**	**$ 5,669,770.54**	**$ 2,532,500.10**
Refunds				
Return Federal Funds to ICJIA	No Approp.	$ 78,242.58		$ 36,894.62
State Police Motor Vehicle Theft Prevention Trust Fund				
Operations				
Payment of Expenses	$ 1,200,000.00	$ 638,826.76	$ 561,173.24	$ 143,698.85
Financial Fraud and Forgery				
General Revenue Fund				
Operations				
Regular Positions	$ 4,139,600.00	$ 3,981,244.06	$ 158,355.94	$ 15,050.15
Employee Retirement Contribution Paid by State	38,700.00	35,384.50	3,315.50	0.00
Contribution State Employee Retirement	322,500.00	310,291.50	12,208.50	1,172.86
Contribution Social Security	51,000.00	47,194.25	3,805.75	1,126.74
Total	**$ 4,551,800.00**	**$ 4,374,114.31**	**$ 177,685.69**	**$ 17,349.75**
Medicaid Fraud and Abuse Prevention Fund				
Operations				
Detection, Investigation or Prosecution of Recipient or Vendor Fraud	$ 250,000.00	$ 20,216.38	$ 229,783.62	$ 10,246.38
Forensic Services and Identification				
General Revenue Fund				
Operations				
Regular Positions	$ 35,056,000.00	$ 34,862,572.38	$ 193,427.62	$ 1,531,581.67
Employee Retirement Contribution Paid by State	272,100.00	251,053.25	21,046.75	0.00
Contribution State Employee Retirement	2,731,200.00	2,717,354.22	13,845.78	119,363.24
Contribution Social Security	2,417,000.00	2,384,104.27	32,895.73	107,388.21
Contractual Services	5,175,300.00	5,009,142.57	166,157.43	383,675.52
Travel	56,000.00	53,017.20	2,982.80	4,359.99
Commodities	1,405,600.00	1,374,468.64	31,131.36	175,350.96
Printing	67,300.00	65,740.71	1,559.29	11,434.38

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Forensic Services and Identification				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 1,255,100.00	$ 1,203,873.31	$ 51,226.69	$ 241,682.86
Electronic Data Processing	100,000.00	99,998.00	2.00	99,998.00
Telecommunication Services	512,500.00	491,952.69	20,547.31	51,402.34
Operation Automotive Equipment	92,278.00	90,638.24	1,639.76	8,714.55
Administration of Statewide Sexual Assault Evidence Collection Program	87,300.00	87,149.25	150.75	20,191.44
Operational Expenses Related to Combined DNA Index System	4,071,500.00	3,997,601.04	73,898.96	972,880.31
Total	**$ 53,299,178.00**	**$ 52,688,665.77**	**$ 610,512.23**	**$ 3,728,023.47**
Firearms Owner's Notification Fund				
Operations				
Administration and Operation of Firearm Owners Identification Card Program	$ 300,000.00	$ 197,718.07	$ 102,281.93	$ 4,244.95
State Crime Laboratory Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 750,000.00	$ 678,990.81	$ 71,009.19	$ 142,329.57
State Offender DNA Identification System Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 1,300,000.00	$ 1,010,251.68	$ 289,748.32	$ 590,653.52
State Police DUI Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 750,000.00	$ 693,528.69	$ 56,471.31	$ 443,681.83
Division of Internal Investigations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,471,400.00	$ 1,407,714.17	$ 63,685.83	$ 12,722.50
Employee Retirement Contribution Paid by State	7,600.00	6,033.39	1,566.61	0.00
Contribution State Employee Retirement	114,600.00	109,714.30	4,885.70	991.34
Contribution Social Security	33,100.00	20,150.10	12,949.90	722.05
Contractual Services	75,300.00	72,330.83	2,969.17	5,157.93
Travel	5,000.00	4,024.11	975.89	151.63
Commodities	12,600.00	6,829.53	5,770.47	278.79
Printing	3,200.00	2,915.00	285.00	0.00
Equipment	17,200.00	15,839.25	1,360.75	3,369.50
Telecommunication Services	83,200.00	73,743.99	9,456.01	12,078.89
Operation Automotive Equipment	181,500.00	181,500.00	0.00	0.00
Total	**$ 2,004,700.00**	**$ 1,900,794.67**	**$ 103,905.33**	**$ 35,472.63**

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TRANSPORTATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 4,229,532.00	$ 2,613,192.51	$ 1,616,339.49	$ 21,748.36
Road Fund.....	697,159,996.00	566,168,633.10	130,991,362.90	35,496,664.35
Motor Fuel Tax - State Fund.....	8,490,700.00	8,051,814.35	438,885.65	22,081.23
Aeronautics Fund.....	299,500.00	286,813.15	12,686.85	0.00
Cycle Rider Safety Training Fund.....	193,150.00	155,580.47	37,569.53	464.36
Transportation Safety Highway Hire-back Fund.....	475,000.00	200,000.00	275,000.00	0.00
Tax Recovery Fund.....	250,000.00	207,745.22	42,254.78	86,260.51
Federal Civil Preparedness Administrative Fund.....	10,381,955.00	7,765,576.85	2,616,378.15	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds:				
Operations: (Concluded)				
Federal Mass Transit Trust Fund	$ 2,497,358.00	$ 484,158.38	$ 2,013,199.62	0.00
Air Transportation Revolving Fund	800,000.00	692,681.87	107,318.13	$ 126,852.17
Total	**724,777,191.00**	**586,626,195.90**	**138,150,995.10**	**35,754,070.98**
Awards and Grants:				
General Revenue Fund	105,709,914.00	103,090,458.66	2,619,455.34	5,485,307.00
Road Fund	211,344,212.00	87,277,749.42	124,066,462.58	229,928.32
Motor Fuel Tax - Counties Fund	227,800,000.00	226,274,187.09	1,525,812.91	20,355,243.59
Motor Fuel Tax - Municipalities Fund	319,500,000.00	317,339,691.14	2,160,308.86	28,547,342.49
Motor Fuel Tax - Townships and Road Districts Fund	103,400,000.00	102,699,138.33	700,861.67	9,238,640.98
Cycle Rider Safety Training Fund	5,252,846.00	2,872,597.82	2,380,248.18	0.00
Downstate Public Transportation Fund	72,220,845.00	64,925,024.12	7,295,820.88	1,961,300.83
Federal High Speed Rail Trust Fund	20,300,244.00	2,459,839.99	17,840,404.01	0.00
Metro-East Public Transportation Fund	8,109,500.00	7,947,310.00	162,190.00	218,363.75
Public Transportation Fund	317,300,000.00	286,998,211.96	30,301,788.04	14,124,472.36
Rail Freight Loan Repayment Fund	5,738,239.00	2,121,960.76	3,616,278.24	0.00
State Rail Freight Loan Repayment Fund	15,395,908.00	3,382,427.30	12,013,480.70	0.00
Transportation Bond Series B Fund	367,322,174.00	73,905,596.27	293,416,577.73	0.00
Federal/Local Airport Fund	426,190,239.00	102,041,658.33	324,148,580.67	0.00
Federal Mass Transit Trust Fund	76,264,271.00	15,009,771.93	61,254,499.07	0.00
Total	**2,281,848,392.00**	**1,398,345,623.12**	**883,502,768.88**	**80,160,599.32**
Permanent Improvements:				
Road Fund	32,568,455.00	4,558,579.97	28,009,875.03	0.00
Highway Construction:				
Road Fund	2,163,650,359.00	580,699,521.75	1,582,950,837.25	2,771,148.99
State Construction Account Fund	1,869,470,752.00	1,031,618,340.39	837,852,411.61	0.00
Grade Crossing Protection Fund	89,907,835.00	18,417,446.90	71,490,388.10	0.00
Capital Development Fund	76,393.00	0.00	76,393.00	0.00
Transportation Bond Series A Fund	350,425,508.00	160,134,568.74	190,290,939.26	0.00
Transportation Bond Series B Fund	29,284,300.00	5,710,357.92	23,573,942.08	0.00
Total	**4,502,815,147.00**	**1,796,580,235.70**	**2,706,234,911.30**	**2,771,148.99**
Refunds:				
General Revenue Fund	35,000.00	10,865.00	24,135.00	0.00
Road Fund	358,451.00	345,854.75	12,596.25	313,141.10
Aeronautics Fund	500.00	10.00	490.00	0.00
Total	**393,951.00**	**356,729.75**	**37,221.25**	**313,141.10**
Total, Appropriated Funds	**7,542,403,136.00**	**3,786,467,364.44**	**3,755,935,771.56**	**118,998,960.39**
Non-Appropriated Funds:				
Highway Construction:				
DOT Special Projects Fund		1,447,175.17		0.00
TOTAL, TRANSPORTATION		**$ 3,787,914,539.61**		**$ 118,998,960.39**
Detail by Division and Object				
Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions	$ 18,697,500.00	$ 18,642,193.56	$ 55,306.44	$ 103,223.13
Employee Retirement Contribution Paid by State	49,800.00	47,547.43	2,252.57	0.00
Contribution State Employee Retirement	1,457,800.00	1,453,309.02	4,490.98	7,244.20
Contribution Social Security	1,373,900.00	1,369,929.07	3,970.93	7,133.30
Contractual Services	10,026,600.00	9,596,798.33	429,801.67	1,431,226.35
Travel	518,959.00	432,735.07	86,223.93	36,664.63
Commodities	321,500.00	283,355.30	38,144.70	43,588.18
Printing	525,300.00	353,735.05	171,564.95	149,726.99
Equipment	78,450.00	53,749.85	24,700.15	11,782.66
Telecommunication Services	460,100.00	385,376.54	74,723.46	56,243.97
Operation Automotive Equipment	341,600.00	323,776.02	17,823.98	85,246.40
Planning, Research and Development Purposes	480,000.00	0.00	480,000.00	0.00
Planning, Research and Development Purposes, Reapprop. FY'05	1,444,710.00	0.00	1,444,710.00	0.00
Asbestos Abatement	300,000.00	0.00	300,000.00	0.00
Asbestos Abatement, Reapprop. FY'05	2,385,457.00	779,427.74	1,606,029.26	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Central Offices, Administration and Planning				
Road Fund				
Operations (Concluded)				
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources	$ 25,000,000.00	$ 10,109,238.95	$ 14,890,761.05	0.00
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources, Reapprop. FY'05	26,113,036.00	10,554,969.34	15,558,066.66	0.00
Metropolitan Planning and Research Purposes	1,248,000.00	183,708.35	1,064,291.65	0.00
Metropolitan Planning and Research Purposes, Reapprop. FY'05	5,090,950.00	353,096.88	4,737,853.12	0.00
Federal Reimbursement of Planning Activities as Provided by Transportation Equity Act for the 21st Century	1,750,000.00	1,121,749.21	628,250.79	0.00
Phase II of ADVANCE Demonstration Project for Federal and Private Share, Reapprop. FY'95	3,038,975.00	1,177,717.26	1,861,257.74	0.00
Phase II of ADVANCE Demonstration Project for State Share, Reapprop. FY'95	1,876,552.00	78,312.79	1,798,239.21	0.00
Federal Share of IDOT ITS Program	2,000,000.00	0.00	2,000,000.00	0.00
Federal Share of IDOT ITS Program, Reapprop. FY'05	18,571,349.00	2,862,791.59	15,708,557.41	0.00
State Share of IDOT ITS Corridor Program	2,600,000.00	0.00	2,600,000.00	0.00
State Share of IDOT ITS Corridor Program, Reapprop. FY'05	16,169,844.00	2,304,391.81	13,865,452.19	0.00
Share of Costs with Illinois Commerce Commission for Monitoring Railroad Crossing Safety	288,000.00	0.00	288,000.00	0.00
Total	**$ 142,208,382.00**	**$ 62,467,909.16**	**$ 79,740,472.84**	**$ 1,932,079.81**
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	$ 249,600.00	0.00	$ 249,600.00	0.00
Grant to EPA for Vehicle Inspections	17,000,000.00	$ 17,000,000.00	0.00	0.00
Tort Claims	363,200.00	251,688.88	111,511.12	$ 28,139.50
Transportation Enhancement, Congestion Mitigation, Air Quality, High Priority and Scenic By-Way Projects	23,000,000.00	0.00	23,000,000.00	0.00
Transportation Enhancement, Congestion Mitigation, Air Quality, High Priority and Scenic By-Way Projects, Reapprop. FY'05	42,505,406.00	2,943,785.72	39,561,620.28	0.00
Auto Liability Payments for Department, State Police and Secretary of State Provided Liability Resulted from Road Fund Portion of their Normal Operations	1,900,000.00	1,900,000.00	0.00	36,355.29
Total	**$ 85,018,206.00**	**$ 22,095,474.60**	**$ 62,922,731.40**	**$ 64,494.79**
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	$ 9,000,000.00	0.00	$ 9,000,000.00	0.00
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'03	9,299,631.00	$ 1,498,141.09	7,801,489.91	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
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'04	$ 5,355,099.00	$ 2,397,934.99	$ 2,957,164.01	0.00
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'05	8,913,725.00	662,503.89	8,251,221.11	0.00
Total	**$ 32,568,455.00**	**$ 4,558,579.97**	**$ 28,009,875.03**	**0.00**
Information Processing				
Road Fund				
Operations				
Regular Positions	$ 4,498,400.00	$ 4,360,240.06	$ 138,159.94	$ 9,496.63
Employee Retirement Contribution Paid by State	30,300.00	29,902.14	397.86	0.00
Contribution State Employee Retirement	350,500.00	341,089.49	9,410.51	739.98
Contribution Social Security	337,400.00	324,350.30	13,049.70	726.49
Contractual Services	9,131,500.00	6,727,188.71	2,404,311.29	1,197,788.84
Travel	58,000.00	42,294.65	15,705.35	1,805.60
Commodities	25,000.00	20,718.54	4,281.46	1,159.85
Equipment	7,000.00	5,885.84	1,114.16	700.00
Telecommunication Services	585,300.00	543,220.60	42,079.40	90,901.44
Total	**$ 15,023,400.00**	**$ 12,394,890.33**	**$ 2,628,509.67**	**$ 1,303,318.83**
Central Offices, Division of Highways				
Road Fund				
Operations				
Regular Positions	$ 25,052,100.00	$ 24,047,343.10	$ 1,004,756.90	$ 120,457.69
Employee Retirement Contribution Paid by State	129,900.00	129,864.15	35.85	0.00
Extra Help	986,500.00	981,850.86	4,649.14	35,058.86
Contribution State Employee Retirement	2,020,200.00	1,955,108.71	65,091.29	12,117.80
Contribution Social Security	1,926,300.00	1,846,083.42	80,216.58	11,653.55
Contractual Services	5,414,599.00	5,109,560.89	305,038.11	703,124.92
Travel	440,400.00	383,896.01	56,503.99	72,491.14
Commodities	311,200.00	300,521.96	10,678.04	82,133.84
Equipment	197,700.00	185,584.75	12,115.25	100,479.18
Telecommunication Services	1,932,562.00	1,885,763.23	46,798.77	425,269.16
Operation Automotive Equipment	330,100.00	317,122.93	12,977.07	67,974.03
Repair or Replacement of State Vehicles and Equipment Damaged by Motorists	633,600.00	94,927.82	538,672.18	0.00
Repair or Replacement of State Vehicles and Equipment Damaged by Motorists, Reapprop. FY'05	581,574.00	312,704.79	268,869.21	0.00
Total	**$ 39,956,735.00**	**$ 37,550,332.62**	**$ 2,406,402.38**	**$ 1,630,760.17**
Awards and Grants				
Reimbursement to Participating Counties in County Engineers Compensation Program	$ 2,427,800.00	$ 2,379,244.00	$ 48,556.00	$ 165,433.53
Railroad Relocation Demonstration Projects, Reapprop. FY'87	155,689.00	0.00	155,689.00	0.00
Reimbursement of Eligible Expenses per Local Traffic Signal Maintenance Agreements	3,000,000.00	744,786.21	2,255,213.79	0.00
Reimbursement of Eligible Expenses per Local Traffic Signal Maintenance Agreements, Reapprop. FY'05	18,708,395.00	5,097,738.77	13,610,656.23	0.00
Reimbursement of Eligible Expenses per City, County and other State Maintenance Agreements	14,000,000.00	1,684,816.15	12,315,183.85	0.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87	4,366.00	0.00	4,366.00	0.00
Total	**$ 38,296,250.00**	**$ 9,906,585.13**	**$ 28,389,664.87**	**$ 165,433.53**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Highway Construction				
Engineering and Consultant Contacts	$ 111,888,000.00	$ 13,182,275.48	$ 98,705,724.52	0.00
Engineering and Consultant Contacts, Reapprop. FY'00	8,930,017.00	1,394,935.38	7,535,081.62	0.00
Engineering and Consultant Contacts, Reapprop. FY'02	18,683,083.00	5,200,051.94	13,483,031.06	0.00
Engineering and Consultant Contacts, Reapprop. FY'03	35,211,573.00	17,406,557.17	17,805,015.83	0.00
Engineering and Consultants Contracts for 1997 Road Improvement Program, Reapprop. FY'97	4,735,207.00	961,312.60	3,773,894.40	0.00
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities	1,158,600.00	120,977.58	1,037,622.42	0.00
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY'03	4,484,494.00	220,673.27	4,263,820.73	0.00
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY'04	991,925.00	31,326.86	960,598.14	0.00
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY'05	1,158,600.00	114,081.49	1,044,518.51	0.00
Maintenance, Traffic and Physical Research Purposes (A)	26,129,100.00	14,633,017.99	11,496,082.01	0.00
Maintenance, Traffic and Physical Research Purposes (A), Reapprop. FY'03	816,234.00	403,654.16	412,579.84	0.00
Maintenance, Traffic and Physical Research Purposes (A), Reapprop. FY'04	2,137,911.00	880,242.82	1,257,668.18	0.00
Maintenance, Traffic and Physical Research Purposes (A), Reapprop. FY'05	10,493,630.00	6,360,569.29	4,133,060.71	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	2,554,665.37	2,945,334.63	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'03	1,822,921.00	154,163.32	1,668,757.68	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'04	574,332.00	162,832.58	411,499.42	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'05	3,369,396.00	2,136,466.70	1,232,929.30	0.00
Maintenance, Traffic and Physical Research Purposes (B)	12,207,100.00	10,559,709.62	1,647,390.38	$ 2,771,148.99
Total	**$ 250,292,123.00**	**$ 76,477,513.62**	**$ 173,814,609.38**	**$ 2,771,148.99**
Refunds				
Refunds	$ 349,651.00	$ 342,329.75	$ 7,321.25	$ 313,141.10
State Construction Account Fund Highway Construction				
Engineering/Consultant Contracts Statewide, Reapprop. FY'04	$ 77,894,622.00	$ 44,269,287.84	$ 33,625,334.16	0.00
Engineering/Consultant Contracts Statewide, Reapprop. FY'05	97,958,500.00	49,172,326.15	48,786,173.85	0.00
Total	**$ 175,853,122.00**	**$ 93,441,613.99**	**$ 82,411,508.01**	**0.00**
Transportation Safety Highway Hire-back Fund Operations				
Agreement with State Police to Provide Patrol Officers in Highway Construction Work Zones	$ 475,000.00	$ 200,000.00	$ 275,000.00	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Federal Civil Preparedness Administrative Fund				
Operations				
Costs Associated with Illinois Terrorism Task Force Approved Purchases for Homeland Security	$ 800,000.00	0.00	$ 800,000.00	0.00
Costs Associated with Illinois Terrorism Task Force Approved Purchases for Homeland Security, Reapprop. FY'04	9,581,955.00	$ 7,765,576.85	1,816,378.15	0.00
Total	**$ 10,381,955.00**	**$ 7,765,576.85**	**$ 2,616,378.15**	**0.00**
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	$ 409,400.00	$ 127,834.12	$ 281,565.88	$ 605.48
Road Fund				
Operations				
Regular Positions	$ 5,268,900.00	$ 5,247,562.30	$ 21,337.70	$ 33,989.81
Employee Retirement Contribution Paid by State	29,100.00	28,431.37	668.63	0.00
Contribution State Employee Retirement	411,000.00	409,391.80	1,608.20	2,767.86
Contribution Social Security	385,200.00	383,694.90	1,505.10	2,717.42
Contractual Services	1,417,500.00	1,372,870.09	44,629.91	356,927.37
Travel	51,600.00	47,778.74	3,821.26	7,626.18
Commodities	92,200.00	44,521.32	47,678.68	992.98
Printing	273,600.00	238,992.02	34,607.98	805.00
Equipment	11,000.00	4,217.21	6,782.79	878.77
Telecommunication Services	124,100.00	115,755.66	8,344.34	19,878.34
Improvements to Traffic Safety per Primary Seatbelt Enforcement Incentive Grant	7,750,000.00	292,782.31	7,457,217.69	0.00
Total	**$ 15,814,200.00**	**$ 8,185,997.72**	**$ 7,628,202.28**	**$ 426,583.73**
Refunds				
Refunds	$ 8,800.00	$ 3,525.00	$ 5,275.00	0.00
Cycle Rider Safety Training Fund				
Operations				
Regular Positions	$ 115,400.00	$ 103,188.00	$ 12,212.00	0.00
Contribution State Employee Retirement	9,000.00	8,040.38	959.62	0.00
Contribution Social Security	8,700.00	7,684.22	1,015.78	0.00
Contribution Group Insurance	28,100.00	28,060.80	39.20	0.00
Contractual Services	10,000.00	1,500.00	8,500.00	0.00
Travel	12,900.00	5,089.08	7,810.92	$ 464.36
Commodities	800.00	343.58	456.42	0.00
Printing	1,900.00	1,674.41	225.59	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Operation Automotive Equipment	4,350.00	0.00	4,350.00	0.00
Total	**$ 193,150.00**	**$ 155,580.47**	**$ 37,569.53**	**$ 464.36**
Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	$ 2,600,000.00	$ 466,591.93	$ 2,133,408.07	0.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY'05	2,652,846.00	2,406,005.89	246,840.11	0.00
Total	**$ 5,252,846.00**	**$ 2,872,597.82**	**$ 2,380,248.18**	**0.00**
Highway Safety Program, Liquor Control Commission				
Road Fund				
Operations				
Contractual Services	$ 72,500.00	$ 5,023.00	$ 67,477.00	0.00
Travel	6,000.00	1,244.11	4,755.89	$ 82.95
Commodities	4,000.00	0.00	4,000.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Highway Safety Program, Liquor Control Commission				
Road Fund				
Operations (Concluded)				
Printing	$ 5,000.00	$ 2,470.34	$ 2,529.66	0.00
Telecommunication Services	2,500.00	0.00	2,500.00	0.00
Total	**$ 90,000.00**	**$ 8,737.45**	**$ 81,262.55**	**$ 82.95**
Day Labor				
Road Fund				
Operations				
Regular Positions	$ 4,202,100.00	$ 4,006,370.48	$ 195,729.52	$ 156,299.54
Employee Retirement Contribution Paid by State	27,700.00	23,266.89	4,433.11	0.00
Contribution State Employee Retirement	327,700.00	312,406.10	15,293.90	12,179.03
Contribution Social Security	319,600.00	302,716.02	16,883.98	11,900.89
Contractual Services	962,700.00	902,572.85	60,127.15	175,645.31
Travel	111,635.00	110,281.21	1,353.79	9,993.43
Commodities	95,400.00	94,410.11	989.89	15,436.75
Equipment	154,950.00	154,297.45	652.55	137,561.84
Equipment: Purchase of Cars and Trucks	75,529.00	0.00	75,529.00	0.00
Telecommunication Services	21,300.00	19,016.70	2,283.30	2,651.30
Operation Automotive Equipment	364,800.00	364,790.51	9.49	64,539.93
Total	**$ 6,663,414.00**	**$ 6,290,128.32**	**$ 373,285.68**	**$ 586,208.02**
District 1, Schaumburg Office				
Road Fund				
Operations				
Regular Positions	$ 78,201,500.00	$ 75,639,231.72	$ 2,562,268.28	$ 2,003,290.05
Employee Retirement Contribution Paid by State	793,200.00	744,319.95	48,880.05	0.00
Extra Help	7,781,600.00	6,628,955.77	1,152,644.23	71,358.58
Contribution State Employee Retirement	6,698,900.00	6,437,349.48	261,550.52	162,198.42
Contribution Social Security	6,484,400.00	6,141,393.82	343,006.18	155,414.66
Contractual Services	15,431,672.00	14,772,359.76	659,312.24	2,606,914.03
Travel	191,350.00	156,981.82	34,368.18	31,254.73
Commodities	5,697,234.00	5,371,475.65	325,758.35	548,227.52
Equipment	1,488,125.00	1,063,993.82	424,131.18	877,506.69
Equipment: Purchase of Cars and Trucks	2,817,900.00	0.00	2,817,900.00	0.00
Telecommunication Services	1,642,500.00	1,538,340.37	104,159.63	195,355.12
Operation Automotive Equipment	7,473,800.00	7,436,366.06	37,433.94	1,345,434.46
Total	**$ 134,702,181.00**	**$ 125,930,768.22**	**$ 8,771,412.78**	**$ 7,996,954.26**
District 2, Dixon Office				
Road Fund				
Operations				
Regular Positions	$ 26,744,300.00	$ 25,038,151.85	$ 1,706,148.15	$ 569,550.07
Employee Retirement Contribution Paid by State	272,700.00	260,139.11	12,560.89	0.00
Extra Help	2,069,400.00	1,955,061.88	114,338.12	12,182.63
Contribution State Employee Retirement	2,244,900.00	2,110,591.38	134,308.62	45,613.23
Contribution Social Security	2,155,300.00	2,008,086.29	147,213.71	43,232.05
Contractual Services	4,274,300.00	4,246,206.20	28,093.80	659,531.76
Travel	83,644.00	77,499.17	6,144.83	3,580.86
Commodities	2,551,700.00	2,546,386.58	5,313.42	271,233.09
Equipment	922,900.00	909,470.93	13,429.07	774,817.15
Equipment: Purchase of Cars and Trucks	1,019,100.00	0.00	1,019,100.00	0.00
Telecommunication Services	264,500.00	263,396.36	1,103.64	77,248.76
Operation Automotive Equipment	3,685,200.00	3,587,121.61	98,078.39	367,664.54
Total	**$ 46,287,944.00**	**$ 43,002,111.36**	**$ 3,285,832.64**	**$ 2,824,654.14**
District 3, Ottawa Office				
Road Fund				
Operations				
Regular Positions	$ 24,252,400.00	$ 22,218,384.96	$ 2,034,015.04	$ 541,199.84
Employee Retirement Contribution Paid by State	233,400.00	221,185.69	12,214.31	0.00
Extra Help	2,054,700.00	2,009,797.48	44,902.52	78,185.51
Contribution State Employee Retirement	2,066,900.00	1,897,238.00	169,662.00	48,432.60
Contribution Social Security	2,000,700.00	1,802,597.51	198,102.49	46,309.35
Contractual Services	3,569,100.00	3,540,533.15	28,566.85	440,672.74
Travel	49,100.00	46,679.91	2,420.09	3,162.13

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
District 3, Ottawa Office				
Road Fund				
Operations (Concluded)				
Commodities	$ 2,504,175.00	$ 2,479,309.56	$ 24,865.44	$ 95,855.52
Equipment	963,625.00	895,482.59	68,142.41	767,771.37
Equipment: Purchase of Cars and Trucks	1,030,200.00	0.00	1,030,200.00	0.00
Telecommunication Services	328,028.00	327,776.16	251.84	141,580.43
Operation Automotive Equipment	3,080,600.00	3,059,538.47	21,061.53	395,600.52
Total	**$ 42,132,928.00**	**$ 38,498,523.48**	**$ 3,634,404.52**	**$ 2,558,770.01**
District 4, Peoria Office				
Road Fund				
Operations				
Regular Positions	$ 21,573,300.00	$ 20,355,043.03	$ 1,218,256.97	$ 454,703.58
Employee Retirement Contribution Paid by State	209,800.00	200,529.02	9,270.98	0.00
Extra Help	1,616,100.00	1,538,593.00	77,507.00	10,412.06
Contribution State Employee Retirement	1,837,900.00	1,711,225.68	126,674.32	36,754.58
Contribution Social Security	1,773,900.00	1,621,311.52	152,588.48	34,758.01
Contractual Services	4,474,300.00	4,342,051.68	132,248.32	472,142.45
Travel	81,900.00	50,178.75	31,721.25	3,225.88
Commodities	1,323,400.00	1,319,955.69	3,444.31	206,139.80
Equipment	722,700.00	709,684.05	13,015.95	524,279.87
Equipment: Purchase of Cars and Trucks	750,200.00	0.00	750,200.00	0.00
Telecommunication Services	249,300.00	207,694.62	41,605.38	36,264.74
Operation Automotive Equipment	2,662,400.00	2,560,822.15	101,577.85	329,740.04
Total	**$ 37,275,200.00**	**$ 34,617,089.19**	**$ 2,658,110.81**	**$ 2,108,421.01**
District 5, Paris Office				
Road Fund				
Operations				
Regular Positions	$ 22,798,600.00	$ 21,183,046.46	$ 1,615,553.54	$ 478,224.79
Employee Retirement Contribution Paid by State	223,200.00	214,975.06	8,224.94	0.00
Extra Help	1,044,200.00	729,777.03	314,422.97	11,446.82
Contribution State Employee Retirement	1,888,200.00	1,713,804.59	174,395.41	38,701.88
Contribution Social Security	1,820,100.00	1,624,288.08	195,811.92	36,538.69
Contractual Services	3,330,900.00	3,322,917.51	7,982.49	432,361.02
Travel	68,900.00	52,454.89	16,445.11	3,017.46
Commodities	1,474,194.00	1,463,531.60	10,662.40	160,762.58
Equipment	993,950.00	992,503.30	1,446.70	572,457.98
Equipment: Purchase of Cars and Trucks	782,200.00	0.00	782,200.00	0.00
Telecommunication Services	185,600.00	167,301.15	18,298.85	32,594.16
Operation Automotive Equipment	2,736,600.00	2,736,527.41	72.59	462,532.90
Total	**$ 37,346,644.00**	**$ 34,201,127.08**	**$ 3,145,516.92**	**$ 2,228,638.28**
District 6, Springfield Office				
Road Fund				
Operations				
Regular Positions	$ 24,755,600.00	$ 22,903,714.18	$ 1,851,885.82	$ 488,047.43
Employee Retirement Contribution Paid by State	219,800.00	216,403.62	3,396.38	0.00
Extra Help	1,200,000.00	1,038,179.36	161,820.64	28,625.94
Contribution State Employee Retirement	2,033,900.00	1,872,548.34	161,351.66	40,323.96
Contribution Social Security	1,958,000.00	1,771,844.34	186,155.66	38,438.36
Contractual Services	3,574,400.00	3,505,527.92	68,872.08	565,833.80
Travel	67,200.00	49,602.44	17,597.56	6,504.79
Commodities	1,419,175.00	1,408,911.01	10,263.99	89,603.78
Equipment	667,685.00	653,443.41	14,241.59	404,634.68
Equipment: Purchase of Cars and Trucks	711,100.00	0.00	711,100.00	0.00
Telecommunication Services	232,635.00	217,677.32	14,957.68	21,838.78
Operation Automotive Equipment	2,509,700.00	2,505,649.60	4,050.40	310,418.19
Total	**$ 39,349,195.00**	**$ 36,143,501.54**	**$ 3,205,693.46**	**$ 1,994,269.71**
District 7, Effingham Office				
Road Fund				
Operations				
Regular Positions	$ 16,134,900.00	$ 15,604,713.77	$ 530,186.23	$ 388,130.11
Employee Retirement Contribution Paid by State	155,000.00	149,583.87	5,416.13	0.00
Extra Help	1,110,600.00	936,701.98	173,898.02	13,512.23

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
District 7, Effingham Office				
Road Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 1,343,600.00	$ 1,292,899.88	$ 50,700.12	$ 31,344.53
Contribution Social Security	1,288,300.00	1,226,016.75	62,283.25	29,943.33
Contractual Services	2,783,400.00	2,756,192.23	27,207.77	438,391.15
Travel	72,102.00	69,963.38	2,138.62	3,406.24
Commodities	778,588.00	775,736.69	2,851.31	56,608.04
Equipment	639,750.00	547,339.90	92,410.10	336,580.86
Equipment: Purchase of Cars and Trucks	522,600.00	432.90	522,167.10	0.00
Telecommunication Services	174,162.00	146,281.60	27,880.40	34,380.40
Operation Automotive Equipment	1,829,800.00	1,817,450.25	12,349.75	235,619.81
Total	**$ 26,832,802.00**	**$ 25,323,313.20**	**$ 1,509,488.80**	**$ 1,567,916.70**
District 8, Collinsville Office				
Road Fund				
Operations				
Regular Positions	$ 31,073,100.00	$ 29,346,449.32	$ 1,726,650.68	$ 680,965.14
Employee Retirement Contribution Paid by State	309,700.00	295,719.46	13,980.54	0.00
Extra Help	1,849,300.00	1,725,752.73	123,547.27	40,020.26
Contribution State Employee Retirement	2,565,000.00	2,430,468.70	134,531.30	56,249.22
Contribution Social Security	2,476,200.00	2,303,823.00	172,377.00	53,460.58
Contractual Services	5,967,800.00	5,898,843.43	68,956.57	1,187,129.92
Travel	131,282.00	112,166.20	19,115.80	23,197.99
Commodities	1,687,456.00	1,665,145.68	22,310.32	395,626.83
Equipment	1,055,350.00	849,298.73	206,051.27	623,337.22
Equipment: Purchase of Cars and Trucks	1,292,400.00	0.00	1,292,400.00	0.00
Telecommunication Services	588,500.00	577,205.80	11,294.20	75,167.27
Operation Automotive Equipment	2,996,400.00	2,976,981.58	19,418.42	464,253.75
Total	**$ 51,992,488.00**	**$ 48,181,854.63**	**$ 3,810,633.37**	**$ 3,599,408.18**
District 9, Carbondale Office				
Road Fund				
Operations				
Regular Positions	$ 15,751,500.00	$ 14,465,962.69	$ 1,285,537.31	$ 295,022.29
Employee Retirement Contribution Paid by State	132,800.00	126,894.95	5,905.05	0.00
Extra Help	1,265,600.00	1,200,357.02	65,242.98	73,545.62
Contribution State Employee Retirement	1,325,800.00	1,226,345.08	99,454.92	28,972.31
Contribution Social Security	1,261,000.00	1,157,818.86	103,181.14	27,520.46
Contractual Services	2,887,200.00	2,878,809.41	8,390.59	541,436.79
Travel	47,328.00	41,748.34	5,579.66	2,019.03
Commodities	1,091,700.00	1,090,324.61	1,375.39	166,036.58
Equipment	580,613.00	579,793.98	819.02	345,212.67
Equipment: Purchase of Cars and Trucks	597,900.00	0.00	597,900.00	0.00
Telecommunication Services	127,800.00	113,871.04	13,928.96	11,833.03
Operation Automotive Equipment	1,538,700.00	1,538,236.64	463.36	185,241.24
Total	**$ 26,607,941.00**	**$ 24,420,162.62**	**$ 2,187,778.38**	**$ 1,676,840.02**
Construction and Land Acquisition				
Road Fund				
Awards and Grants				
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length	$ 15,000,000.00	$ 5,218,785.99	$ 9,781,214.01	0.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length, Reapprop. FY'03	1,244,003.00	37,718.29	1,206,284.71	0.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length, Reapprop. FY'04	2,092,130.00	1,671,717.20	420,412.80	0.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length, Reapprop. FY'05	8,791,522.00	6,000,467.70	2,791,054.30	0.00
Apportionment to Needy Townships and Road Districts	10,014,300.00	9,814,014.00	200,286.00	0.00
Apportionment to High-Growth Cities over 5,000 in Population	4,000,000.00	3,920,000.00	80,000.00	0.00
Apportionment to Counties under 1,000,000 in Population	21,800,000.00	21,364,000.00	436,000.00	0.00
Total	**$ 62,941,955.00**	**$ 48,026,703.18**	**$ 14,915,251.82**	**0.00**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Highway Construction				
Preliminary Engineering, Construction and Contract Costs for 2000 Road Improvement Program Statewide, Reapprop. FY'00	$ 35,185,390.00	$ 9,870,227.16	$ 25,315,162.84	0.00
Preliminary Engineering, Construction and Contract Costs for 2001 Road Improvement Program Statewide, Reapprop. FY'01	96,204,247.00	17,858,542.53	78,345,704.47	0.00
Preliminary Engineering, Construction and Contract Costs for 2002 Road Improvement Program Statewide, Reapprop. FY'02	73,558,020.00	20,024,478.67	53,533,541.33	0.00
Preliminary Engineering, Construction and Contract Costs for 2003 Road Improvement Program Statewide, Reapprop. FY'03	20,975,906.00	7,943,180.17	13,032,725.83	0.00
Preliminary Engineering, Construction and Contract Costs for 2004 Road Improvement Program Statewide, Reapprop. FY'04	10,826,699.00	3,578,531.10	7,248,167.90	0.00
Preliminary Engineering, Construction and Contract Costs for 2005 Road Improvement Program Statewide, Reapprop. FY'05	276,006,227.00	109,751,689.90	166,254,537.10	0.00
Preliminary Engineering, Construction and Contract Costs for 1998 Road Improvement Programs, Statewide, Reapprop. FY'98	82,883,734.00	12,952,403.29	69,931,330.71	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Improvement Program Statewide, Reapprop. FY'99	13,360,720.00	2,421,662.44	10,939,057.56	0.00
District 1, Schaumburg	324,469,000.00	42,045,283.52	282,423,716.48	0.00
District 1, Schaumburg, Reapprop. FY'03	151,402,274.00	48,120,208.22	103,282,065.78	0.00
District 1, Schaumburg, Reapprop. FY'04	145,957,218.00	46,909,157.18	99,048,060.82	0.00
District 2, Dixon	55,369,000.00	5,276,851.92	50,092,148.08	0.00
District 2, Dixon, Reapprop. FY'03	1,023,164.00	504,086.28	519,077.72	0.00
District 2, Dixon, Reapprop. FY'04	7,027,465.00	6,158,987.68	868,477.32	0.00
District 3, Ottawa	27,013,000.00	4,062,602.34	22,950,397.66	0.00
District 3, Ottawa, Reapprop. FY'03	4,332,766.00	3,895,267.11	437,498.89	0.00
District 3, Ottawa, Reapprop. FY'04	3,115,407.00	1,995,564.18	1,119,842.82	0.00
District 4, Peoria	43,144,000.00	3,919,789.63	39,224,210.37	0.00
District 4, Peoria, Reapprop. FY'03	1,757,796.00	348,544.37	1,409,251.63	0.00
District 4, Peoria, Reapprop. FY'04	1,365,952.00	611,737.23	754,214.77	0.00
District 5, Paris	34,745,000.00	11,655,842.29	23,089,157.71	0.00
District 5, Paris, Reapprop. FY'03	1,757,794.00	1,224,206.61	533,587.39	0.00
District 5, Paris, Reapprop. FY'04	2,156,181.00	1,937,568.22	218,612.78	0.00
District 6, Springfield	45,620,000.00	6,128,236.31	39,491,763.69	0.00
District 6, Springfield, Reapprop. FY'03	2,972,626.00	1,913,383.92	1,059,242.08	0.00
District 6, Springfield, Reapprop. FY'04	5,768,027.00	4,240,840.83	1,527,186.17	0.00
District 7, Effingham	23,592,000.00	5,354,321.73	18,237,678.27	0.00
District 7, Effingham, Reapprop. FY'03	16,723,869.00	8,858,998.94	7,864,870.06	0.00
District 7, Effingham, Reapprop. FY'04	2,410,866.00	1,829,970.61	580,895.39	0.00
District 8, Collinsville	44,889,000.00	3,552,007.78	41,336,992.22	0.00
District 8, Collinsville, Reapprop. FY'03	22,951,725.00	11,927,307.33	11,024,417.67	0.00
District 8, Collinsville, Reapprop. FY'04	3,018,410.00	1,840,174.19	1,178,235.81	0.00
District 9, Carbondale	15,206,000.00	3,668,614.16	11,537,385.84	0.00
District 9, Carbondale, Reapprop. FY'03	1,169,269.00	311,219.20	858,049.80	0.00
District 9, Carbondale, Reapprop. FY'04	5,894,073.00	4,944,858.55	949,214.45	0.00
Pavement Preservation Program	3,000,000.00	1,020,642.90	1,979,357.10	0.00
Road Improvements at Various Locations, Reapprop. FY'00	963,018.00	262,560.44	700,457.56	0.00
FY'04 Federal Earmarks: Bridge Discretionary North Ave Bridge, Chicago, Reapprop. FY'05	5,000,000.00	0.00	5,000,000.00	0.00
National Corridor Planning and Development, Forsyth Frontage Road, Reapprop. FY'05	200,000.00	2,464.50	197,535.50	0.00
Ferry Boats/Terminal Facilities Canal Corridor Association - Port of LaSalle Project, Reapprop. FY'05	400,000.00	0.00	400,000.00	0.00
Transportation, Community and System Preservation Homewood - Railroad Station/ Platform Acquisition and Improvement, Reapprop. FY'05	200,000.00	8,689.37	191,310.63	0.00
Glencoe, Green Bay Trail - North Branch Trail Connection, Reapprop. FY'05	200,000.00	0.00	200,000.00	0.00
Section 115 Member initiatives 168th and State Streets Intersection Improvements, Reapprop. FY'05	200,000.00	0.00	200,000.00	0.00
Annie Glidden Road, Dekalb, Reapprop. FY'05	500,000.00	220,661.69	279,338.31	0.00
Convocation Center Roadway, Reapprop. FY'05	2,000,000.00	1,110,697.74	889,302.26	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Highway Construction (Concluded)				
Grand Avenue Railroad Relocation, Reapprop. FY'05	$ 500,000.00	$ 56,291.16	$ 443,708.84	0.00
Great River Road in Mercer County, Reapprop. FY'05	250,000.00	0.00	250,000.00	0.00
Illinois Route 38 at Union Pacific Railroad Grade Separation, Reapprop. FY'05	250,000.00	0.00	250,000.00	0.00
ITS - East Peoria, Reapprop. FY'05	200,000.00	200,000.00	0.00	0.00
ITS - I-74 in Peoria, Reapprop. FY'05	750,000.00	0.00	750,000.00	0.00
Kaskaskia Regional Port District Access Roads, Reapprop. FY'05	220,000.00	156,244.14	63,755.86	0.00
Long Meadow Parkway Fox River Bridge Crossing, Bolz Road, Reapprop. FY'05	3,000,000.00	180,000.00	2,820,000.00	0.00
Milwaukee Avenue Rehabilitation, Reapprop. FY'05	200,000.00	0.00	200,000.00	0.00
Rock Island County, Illinois Milan Beltway Construction, Reapprop. FY'05	500,000.00	0.00	500,000.00	0.00
Sauk Trail Reconstruction Improvements, Park Forest, Reapprop. FY'05	330,000.00	0.00	330,000.00	0.00
Sauk Village Industrial Park Access Road, Reapprop. FY'05	600,000.00	0.00	600,000.00	0.00
Sheridan Road, Evanston, Reapprop. FY'05	800,000.00	0.00	800,000.00	0.00
St. Charles, Fox River Crossing at Red Gate Corridor, Reapprop. FY'05	2,000,000.00	739,445.66	1,260,554.34	0.00
US 51, Christian/Shelby Counties, Reapprop. FY'05	2,000,000.00	211,589.90	1,788,410.10	0.00
West Grand Avenue (from Northwestern to N California Ave), Reapprop. FY'05	800,000.00	0.00	800,000.00	0.00
Widen Route 47 from Kreutzer Road to Reed Road, Huntley, Reapprop. FY'05	1,000,000.00	0.00	1,000,000.00	0.00
FY'05 Federal Earmarks: Bridge Discretionary North-South Wacker Drive Reconstruction in Chicago, Reapprop. FY'05	5,000,000.00	3,083,334.00	1,916,666.00	0.00
Interstate Maintenance Discretionary I-55 South Barrier - Darrien, Reapprop. FY'05	1,400,000.00	0.00	1,400,000.00	0.00
I-64 to Il 157 to Lincoln Trail at O'Fallon, Reapprop. FY'05	1,000,000.00	1,000,000.00	0.00	0.00
Section 117 Member Initiatives 171st Street Reconstruction, East Hazel Crest, Reapprop. FY'05	400,000.00	0.00	400,000.00	0.00
67th Street Pedestrian Underpass, Chicago Lakefront, Reapprop. FY'05	400,000.00	0.00	400,000.00	0.00
Camp Street Upgrades, East Peoria, Reapprop. FY'05	2,000,000.00	0.00	2,000,000.00	0.00
Cermak and Kenton Avenues, Reapprop. FY'05	1,000,000.00	0.00	1,000,000.00	0.00
Cicero Avenue Lighting in University Park, Reapprop. FY'05	200,000.00	0.00	200,000.00	0.00
Des Plaines, Alley and Sidewalk Improvements, Reapprop. FY'05	1,000,000.00	0.00	1,000,000.00	0.00
Fulton County Highway 6, Reapprop. FY'05	1,000,000.00	86,733.65	913,266.35	0.00
I-290 Cap, Oak Park, Reapprop. FY'05	1,000,000.00	0.00	1,000,000.00	0.00
KBS Railroad Hazard Elimination, Kankakee County, Reapprop. FY'05	300,000.00	0.00	300,000.00	0.00
MacArthur Boulevard Extension, Springfield, Reapprop. FY'05	500,000.00	0.00	500,000.00	0.00
McHenry County, Crystal Lake Road, Reapprop. FY'05	1,000,000.00	0.00	1,000,000.00	0.00
Milwaukee Avenue, Grant to Gale, Chicago, Reapprop. FY'05	1,250,000.00	0.00	1,250,000.00	0.00
Route 178 Relocation, Phase II Engineering, Reapprop. FY'05	1,000,000.00	77,345.50	922,654.50	0.00
Sheridan Road Improvements, Evanston, Reapprop. FY'05	500,000.00	0.00	500,000.00	0.00
Sidewalks near Ford Heights, Reapprop. FY'05	200,000.00	0.00	200,000.00	0.00
Street Improvements and Streetlights, Lynnwood, Reapprop. FY'05	150,000.00	0.00	150,000.00	0.00
Street Improvements, Bartonville, Reapprop. FY'05	500,000.00	0.00	500,000.00	0.00
Street Improvements, Armington, Reapprop. FY'05	500,000.00	4,213.23	495,786.77	0.00
Streetlights and Salt Dome for Markham, Reapprop. FY'05	300,000.00	0.00	300,000.00	0.00
US 41/I-76 Interchange Improvements Phase I Study, Reapprop. FY'05	800,000.00	0.00	800,000.00	0.00
Winfield Pedestrian Tunnel, Reapprop. FY'05	1,000,000.00	0.00	1,000,000.00	0.00
Highway Construction Expenditures, Reapprop. FY'05	77,791,693.00	14,158,239.31	63,633,453.69	0.00
Statewide (including Refunds)	183,250,700.00	64,006,509.35	119,244,190.65	0.00
Total	**$ 1,913,358,236.00**	**$ 504,222,008.13**	**$ 1,409,136,227.87**	**0.00**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
State Construction Account Fund				
Highway Construction				
Preliminary Engineering, Construction and Contract Costs for 2000 Road Programs: Statewide, Reapprop. FY'00	$ 2,552,771.00	$ 1,404,149.51	$ 1,148,621.49	0.00
Preliminary Engineering, Construction and Contract Costs for 2001 Road Programs: Statewide, Reapprop. FY'01	18,193,237.00	8,415,147.33	9,778,089.67	0.00
Preliminary Engineering, Construction and Contract Costs for 2002 Road Programs: Statewide, Reapprop. FY'02	20,426,848.00	10,139,611.99	10,287,236.01	0.00
Preliminary Engineering, Construction and Contract Costs for 2003 Road Programs: Statewide, Reapprop. FY'03	10,227,813.00	9,623,427.52	604,385.48	0.00
Preliminary Engineering, Construction and Contract Costs for 2004 Road Programs: Statewide, Reapprop. FY'04	36,096,478.00	21,775,321.96	14,321,156.04	0.00
Preliminary Engineering, Construction and Contract Costs for 2005 Road Programs: Statewide, Reapprop. FY'05	38,631,048.00	28,674,275.76	9,956,772.24	0.00
Preliminary Engineering, Construction and Contract Costs for 1998 Road Programs, Statewide, Reapprop. FY'98	9,861,930.00	1,570,004.95	8,291,925.05	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Programs, Statewide, Reapprop. FY'99	1,305,644.00	838,268.35	467,375.65	0.00
District 1, Schaumburg	364,702,000.00	142,904,846.53	221,797,153.47	0.00
District 1, Schaumburg, Reapprop. FY'03	8,129,772.00	2,760,722.04	5,369,049.96	0.00
District 1, Schaumburg, Reapprop. FY'04	13,775,815.00	7,445,067.74	6,330,747.26	0.00
District 1, Schaumburg, Reapprop. FY'05	318,114,631.00	242,261,760.70	75,852,870.30	0.00
District 2, Dixon	100,249,000.00	31,552,163.44	68,696,836.56	0.00
District 2, Dixon, Reapprop. FY'03	683,161.00	126,834.85	556,326.15	0.00
District 2, Dixon, Reapprop. FY'04	11,876,471.00	5,470,070.81	6,406,400.19	0.00
District 2, Dixon, Reapprop. FY'05	45,252,687.00	28,603,620.03	16,649,066.97	0.00
District 3, Ottawa	39,493,000.00	11,980,608.41	27,512,391.59	0.00
District 3, Ottawa, Reapprop. FY'03	562,607.00	164,106.82	398,500.18	0.00
District 3, Ottawa, Reapprop. FY'04	5,578,137.00	2,625,247.31	2,952,889.69	0.00
District 3, Ottawa, Reapprop. FY'05	21,861,135.00	16,110,491.04	5,750,643.96	0.00
District 4, Peoria	83,534,000.00	45,073,346.03	38,460,653.97	0.00
District 3, Ottawa, Reapprop. FY'03	1,799,413.00	138,031.14	1,661,381.86	0.00
District 3, Ottawa, Reapprop. FY'04	2,828,077.00	1,255,733.22	1,572,343.78	0.00
District 3, Ottawa, Reapprop. FY'05	117,112,124.00	93,064,885.36	24,047,238.64	0.00
District 5, Paris	25,558,000.00	3,697,852.23	21,860,147.77	0.00
District 5, Paris, Reapprop. FY'03	222,911.00	51,544.03	171,366.97	0.00
District 5, Paris, Reapprop. FY'04	5,978,578.00	4,067,887.60	1,910,690.40	0.00
District 5, Paris, Reapprop. FY'05	30,627,929.00	28,565,412.27	2,062,516.73	0.00
District 6, Springfield	51,079,000.00	13,367,321.08	37,711,678.92	0.00
District 6, Springfield, Reapprop. FY'03	120,368.00	46,150.61	74,217.39	0.00
District 6, Springfield, Reapprop. FY'04	8,463,680.00	6,677,858.94	1,785,821.06	0.00
District 6, Springfield, Reapprop. FY'05	41,042,276.00	21,694,398.93	19,347,877.07	0.00
District 7, Effingham	26,206,000.00	7,944,250.78	18,261,749.22	0.00
District 7, Effingham, Reapprop. FY'03	471,564.00	175,469.76	296,094.24	0.00
District 7, Effingham, Reapprop. FY'04	8,735,721.00	5,413,984.85	3,321,736.15	0.00
District 7, Effingham, Reapprop. FY'05	24,564,256.00	19,163,515.02	5,400,740.98	0.00
District 8, Collinsville	56,027,000.00	20,338,818.17	35,688,181.83	0.00
District 8, Collinsville, Reapprop. FY'03	2,075,023.00	763,704.26	1,311,318.74	0.00
District 8, Collinsville, Reapprop. FY'04	13,397,516.00	7,609,604.92	5,787,911.08	0.00
District 8, Collinsville, Reapprop. FY'05	63,799,256.00	39,544,361.98	24,254,894.02	0.00
District 9, Carbondale	18,152,000.00	6,694,199.48	11,457,800.52	0.00
District 9, Carbondale, Reapprop. FY'03	298,425.00	19,465.14	278,959.86	0.00
District 9, Carbondale, Reapprop. FY'04	11,249,452.00	9,064,817.27	2,184,634.73	0.00
District 9, Carbondale, Reapprop. FY'05	22,487,497.00	19,197,598.06	3,289,898.94	0.00
Highway Construction Expenditures on Projects, Reapprop. FY'05	10,213,379.00	10,100,768.18	112,610.82	0.00
Total	**$ 1,693,617,630.00**	**$ 938,176,726.40**	**$ 755,440,903.60**	**0.00**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Development Fund				
Highway Construction				
Matching Funds for Illinois Transportation Enhancement Program for Historic Preservation Agency, Reapprop. FY'94	$ 64,025.00	0.00	$ 64,025.00	0.00
Matching Funds for Illinois Transportation Enhancement Program for Dept of Natural Resources, Reapprop. FY'94	12,368.00	0.00	12,368.00	0.00
Total	**$ 76,393.00**	**0.00**	**$ 76,393.00**	**0.00**
DOT Special Projects Fund				
Highway Construction				
DCEO Grant for Various Capital Projects	Non-Approp.	$ 1,447,175.17		0.00
Construction, Bond Fund A				
Transportation Bond Series A Fund				
Highway Construction				
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'01	$ 4,701,534.00	$ 1,157,206.35	$ 3,544,327.65	0.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'02	16,676,071.00	6,647,565.38	10,028,505.62	0.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'03	37,054,363.00	28,308,856.48	8,745,506.52	0.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'04	191,993,540.00	124,020,940.53	67,972,599.47	0.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'04	100,000,000.00	0.00	100,000,000.00	0.00
Total	**$ 350,425,508.00**	**$ 160,134,568.74**	**$ 190,290,939.26**	**0.00**
Grade Crossing Protection				
Grade Crossing Protection Fund				
Highway Construction				
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade	$ 26,250,000.00	0.00	$ 26,250,000.00	0.00
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade, Reapprop. FY'03	19,745,245.00	$ 9,244,222.14	10,501,022.86	0.00
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade, Reapprop. FY'04	17,662,590.00	6,724,591.98	10,937,998.02	0.00
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade, Reapprop. FY'05	26,250,000.00	2,448,632.78	23,801,367.22	0.00
Total	**$ 89,907,835.00**	**$ 18,417,446.90**	**$ 71,490,388.10**	**0.00**
Aeronautics, General Office				
General Revenue Fund				
Operations				
Travel: Executive Air Transportation Expenses of General Assembly	$ 190,100.00	$ 80,118.93	$ 109,981.07	$ 6,326.17
Travel: Executive Air Transportation Expenses of Governor's Office	181,600.00	66,795.41	114,804.59	8,993.75
Equipment	2,104,900.00	2,104,811.78	88.22	0.00
Total	**$ 2,476,600.00**	**$ 2,251,726.12**	**$ 224,873.88**	**$ 15,319.92**
Awards and Grants				
Sections 31 and 34 of Illinois Aeronautics Act	$ 400,000.00	0.00	$ 400,000.00	0.00
Sections 31 and 34 of Illinois Aeronautics Act, Reapprop. FY'05	1,601,559.00	$ 129,239.66	1,472,319.34	0.00
Total	**$ 2,001,559.00**	**$ 129,239.66**	**$ 1,872,319.34**	**0.00**
Refunds				
Refunds	$ 35,000.00	$ 10,865.00	$ 24,135.00	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Road Fund				
Operations				
Regular Positions	$ 4,350,200.00	$ 4,198,320.86	$ 151,879.14	$ 21,018.57
Employee Retirement Contribution Paid by State	31,100.00	27,661.82	3,438.18	0.00
Contribution State Employee Retirement	338,900.00	328,070.43	10,829.57	1,637.76
Contribution Social Security	330,300.00	314,169.61	16,130.39	1,607.93
Contractual Services	2,305,192.00	1,780,135.03	525,056.97	304,801.44
Travel	100,638.00	78,460.28	22,177.72	15,541.31
Commodities	797,900.00	592,365.98	205,534.02	75,040.18
Equipment	152,350.00	101,541.88	50,808.12	47,337.73
Telecommunication Services	276,350.00	256,690.53	19,659.47	203,292.02
Operation Automotive Equipment	30,100.00	27,388.64	2,711.36	3,456.14
Total	**$ 8,713,030.00**	**$ 7,704,805.06**	**$ 1,008,224.94**	**$ 673,733.08**
Aeronautics Fund				
Operations				
Commodities	$ 299,500.00	$ 286,813.15	$ 12,686.85	0.00
Refunds				
Refunds	$ 500.00	$ 10.00	$ 490.00	0.00
Tax Recovery Fund				
Operations				
Payment to Will County Treasurer for Payments of Property Taxes from Rental Fees	$ 250,000.00	$ 207,745.22	$ 42,254.78	$ 86,260.51
Transportation Bond Series B Fund				
Awards and Grants				
Financial Assistance, Acquisition and/or Development of Airports, Reapprop. FY'03	$ 23,977,918.00	$ 4,530,587.88	$ 19,447,330.12	0.00
Financial Assistance, Acquisition and/or Development of Airports, Reapprop. FY'04	12,303,820.00	2,395,230.47	9,908,589.53	0.00
Total	**$ 36,281,738.00**	**$ 6,925,818.35**	**$ 29,355,919.65**	**0.00**
Highway Construction				
Expenses Associated with Land Acquisition for Third Chicago Area Major Airport, Reapprop. FY'03	$ 24,284,300.00	$ 5,710,357.92	$ 18,573,942.08	0.00
Expenses Associated with Land Acquisition for Third Chicago Area Major Airport, Reapprop. FY'04	5,000,000.00	0.00	5,000,000.00	0.00
Total	**$ 29,284,300.00**	**$ 5,710,357.92**	**$ 23,573,942.08**	**0.00**
Federal/Local Airport Fund				
Awards and Grants				
Airport Improvement Projects	$ 152,000,000.00	0.00	$ 152,000,000.00	0.00
Airport Improvement Projects, Reapprop. FY'03	60,055,489.00	$ 27,063,157.05	32,992,331.95	0.00
Airport Improvement Projects, Reapprop. FY'04	43,983,033.00	28,278,115.40	15,704,917.60	0.00
Airport Improvement Projects, Reapprop. FY'05	170,151,717.00	46,700,385.88	123,451,331.12	0.00
Total	**$ 426,190,239.00**	**$ 102,041,658.33**	**$ 324,148,580.67**	**0.00**
Air Transportation Revolving Fund				
Operations				
Contractual Services	$ 800,000.00	$ 692,681.87	$ 107,318.13	$ 126,852.17
Highway Safety Program - Division of Traffic Safety				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 350,600.00	$ 342,152.00	$ 8,448.00	$ 1,227.87
Employee Retirement Contribution Paid by State	1,310.00	1,278.94	31.06	0.00
Contribution State Employee Retirement	27,300.00	26,667.63	632.37	894.67
Contribution Social Security	25,800.00	25,026.67	773.33	864.88
Contractual Services	4,506,300.00	4,005,529.30	500,770.70	1,056,199.96

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Highway Safety Program - Division of Traffic Safety				
Road Fund				
Operations (Concluded)				
Illinois Highway Safety Program (Concluded):				
Travel	$ 35,000.00	$ 31,984.72	$ 3,015.28	$ 2,113.91
Commodities	188,400.00	118,046.57	70,353.43	52,506.60
Printing	175,600.00	104,860.98	70,739.02	64,868.38
Equipment	10,000.00	7,379.60	2,620.40	0.00
Commercial Motor Vehicle Safety Program:				
Regular Positions	1,381,100.00	1,104,850.49	276,249.51	6,108.62
Employee Retirement Contribution Paid by State	1,200.00	575.52	624.48	0.00
Contribution to State Employee Retirement	107,600.00	86,304.09	21,295.91	475.98
Contribution Social Security	103,700.00	82,396.51	21,303.49	467.33
Contractual Services	461,642.00	50,580.65	411,061.35	8,413.94
Travel	115,000.00	103,599.44	11,400.56	3,846.68
Commodities	80,000.00	70,737.96	9,262.04	19,050.32
Printing	5,000.00	0.00	5,000.00	0.00
Equipment	68,300.00	57,589.43	10,710.57	11,769.70
Equipment: Purchase of Cars and Trucks	314,000.00	308,175.00	5,825.00	0.00
Telecommunication Services	22,000.00	21,462.94	537.06	21,462.94
Impaired Driving Incentive Grant Program:				
Contractual Services	2,095,600.00	1,316,757.24	778,842.76	89,020.84
Alcohol Traffic Safety Programs:				
Contractual Services	10,000.00	4,138.77	5,861.23	0.00
Travel	5,000.00	3,523.77	1,476.23	2,194.19
Commodities	229,200.00	101,866.50	127,333.50	92,475.79
Printing	106,700.00	32,124.41	74,575.59	24,374.00
Equipment	50,000.00	49,170.00	830.00	37,375.00
Total	**$ 10,476,352.00**	**$ 8,056,779.13**	**$ 2,419,572.87**	**$ 1,495,711.60**
Awards and Grants				
Illinois Highway Safety Program:				
Local Government Projects by Municipalities and Counties	$ 4,800,000.00	$ 1,306,267.35	$ 3,493,732.65	0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'05	11,143,095.00	4,000,976.42	7,142,118.58	0.00
Impaired Driving Incentive Grant Program:				
Local Government Projects by Municipalities and Counties	1,700,000.00	395,400.46	1,304,599.54	0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'05	2,384,393.00	563,470.45	1,820,922.55	0.00
Alcohol Traffic Safety Programs:				
Local Government Projects by Municipalities and Counties	1,000,000.00	261,989.90	738,010.10	0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'05	4,060,313.00	720,881.93	3,339,431.07	0.00
Total	**$ 25,087,801.00**	**$ 7,248,986.51**	**$ 17,838,814.49**	**0.00**
Highway Safety Program - Secretary of State				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 179,000.00	$ 174,447.12	$ 4,552.88	$ 18,855.59
Employee Retirement Contribution Paid by State	9,900.00	9,557.13	342.87	1,036.78
Contribution State Employee Retirement	13,900.00	13,594.72	305.28	1,469.43
Contribution Social Security	12,200.00	5,967.86	6,232.14	342.16
Contractual Services	93,000.00	53,754.43	39,245.57	1,944.00
Travel	12,000.00	3,838.95	8,161.05	1,484.54
Commodities	20,000.00	17,007.52	2,992.48	3,917.15
Printing	22,700.00	20,669.79	2,030.21	9,145.28
Equipment	14,000.00	12,602.93	1,397.07	0.00
Operation Automotive Equipment	26,000.00	20,517.71	5,482.29	20,517.71
Alcohol Traffic Safety Programs:				
Regular Positions	38,000.00	36,880.41	1,119.59	656.20
Employee Retirement Contribution Paid by State	2,100.00	2,022.63	77.37	36.09
Contribution State Employee Retirement	3,000.00	2,874.52	125.48	51.17
Contribution Social Security	600.00	488.08	111.92	9.51
Contractual Services	19,000.00	8,993.99	10,006.01	1,093.99

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Highway Safety Program - Secretary of State				
Road Fund				
Operations (Concluded)				
Alcohol Traffic Safety Programs (Concluded):				
Travel	$ 11,500.00	$ 793.89	$ 10,706.11	$ 0.00
Commodities	45,500.00	38,806.29	6,693.71	0.00
Printing	25,000.00	22,289.99	2,710.01	22,289.99
Equipment	4,000.00	1,955.00	2,045.00	0.00
Telecommunication Services	400.00	25.54	374.46	4.29
Total	**$ 551,800.00**	**$ 447,088.50**	**$ 104,711.50**	**$ 82,853.88**
Highway Safety Program - Department of Public Health				
Road Fund				
Operations				
Regular Positions	$ 30,000.00	0.00	$ 30,000.00	0.00
Contribution State Employee Retirement	2,300.00	0.00	2,300.00	0.00
Contribution Social Security	2,300.00	0.00	2,300.00	0.00
Contractual Services	84,100.00	$ 54,704.42	29,395.58	$ 31,126.21
Travel	14,800.00	0.00	14,800.00	0.00
Commodities	7,200.00	0.00	7,200.00	0.00
Printing	23,000.00	0.00	23,000.00	0.00
Total	**$ 163,700.00**	**$ 54,704.42**	**$ 108,995.58**	**$ 31,126.21**
Highway Safety Program - Department of State Police				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 2,533,000.00	$ 2,498,376.51	$ 34,623.49	$ 65,202.78
Employee Retirement Contribution Paid by State	117,200.00	30,271.11	86,928.89	-3.03
Contribution State Employee Retirement	197,300.00	194,657.02	2,642.98	5,088.02
Contribution Social Security	33,300.00	29,103.89	4,196.11	1,304.09
Contractual Services	19,000.00	18,714.15	285.85	15,440.00
Travel	4,000.00	3,450.88	549.12	0.00
Commodities	6,000.00	5,994.05	5.95	0.00
Equipment	18,300.00	18,087.56	212.44	0.00
Operation Automotive Equipment	143,900.00	110,115.11	33,784.89	42,409.09
Commercial Motor Vehicle Safety Program:				
Regular Positions	4,329,500.00	4,040,218.41	289,281.59	99,333.15
Employee Retirement Contribution Paid by State	56,700.00	49,792.87	6,907.13	0.00
Contribution State Employee Retirement	337,300.00	314,853.94	22,446.06	7,740.03
Contribution Social Security	76,600.00	43,831.47	32,768.53	2,080.54
Contractual Services	445,900.00	18,031.09	427,868.91	4,647.91
Travel	335,600.00	109,331.14	226,268.86	36,108.63
Commodities	275,400.00	52,851.58	222,548.42	10,698.02
Printing	64,800.00	28,071.00	36,729.00	0.00
Equipment	624,000.00	158,780.00	465,220.00	13,068.00
Equipment: Purchase of Cars and Trucks	600,300.00	591,505.64	8,794.36	0.00
Telecommunication Services	299,200.00	252,063.14	47,136.86	181,566.93
Operation Automotive Equipment	453,600.00	373,906.73	79,693.27	79,418.39
Alcohol Traffic Safety Programs:				
Regular Positions	850,100.00	843,391.78	6,708.22	46,801.00
Employee Retirement Contribution Paid by State	46,500.00	8,312.35	38,187.65	0.00
Contribution State Employee Retirement	66,200.00	65,709.00	491.00	3,647.93
Contribution Social Security	11,000.00	9,830.50	1,169.50	521.33
Commodities	5,000.00	4,999.54	0.46	0.00
Operation Automotive Equipment	64,600.00	59,313.93	5,286.07	12,920.73
Impaired Driving Incentive Grant Program				
Equipment	97,900.00	86,489.60	11,410.40	79,029.90
Total	**$ 12,112,200.00**	**$ 10,020,053.99**	**$ 2,092,146.01**	**$ 707,023.44**
Highway Safety Program - Local Law Enforcement Officers Board				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Contractual Services	$ 120,000.00	$ 90,046.18	$ 29,953.82	$ 25,131.05
Printing	5,000.00	0.00	5,000.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Highway Safety Program - Local Law Enforcement Officers Board				
Road Fund				
Operations (Concluded)				
Alcohol Traffic Safety Programs:				
Contractual Services	$ 145,000.00	$ 136,984.03	$ 8,015.97	$ 26,699.92
Printing	5,000.00	0.00	5,000.00	0.00
Total	**$ 275,000.00**	**$ 227,030.21**	**$ 47,969.79**	**$ 51,830.97**
Highway Safety Program - Supreme Court				
Road Fund				
Operations				
Alcohol Traffic Safety Programs:				
Contractual Services	$ 13,000.00	$ 3,012.52	$ 9,987.48	$ 3,012.52
Travel	19,000.00	8,250.63	10,749.37	8,217.75
Total	**$ 32,000.00**	**$ 11,263.15**	**$ 20,736.85**	**$ 11,230.27**
Public Transportation				
General Revenue Fund				
Operations				
Public Transportation Technical Studies	$ 90,000.00	0.00	$ 90,000.00	0.00
Public Transportation Technical Studies, Reapprop. FY'05	320,032.00	$ 62,899.43	257,132.57	0.00
Intertownship Transportation Program for Northwest Suburban Cook County, Reapprop. FY'05	500,000.00	23,202.35	476,797.65	0.00
Administrative Expenses of Section 18 of Federal Transit Act	433,500.00	147,530.49	285,969.51	$ 5,822.96
Total	**$ 1,343,532.00**	**$ 233,632.27**	**$ 1,109,899.73**	**$ 5,822.96**
Awards and Grants				
Reimbursement to Recipients which Provide Reduced Fares for Mass Transportation Services for Students, Handicapped Persons and Elderly	$ 341,000.00	$ 334,180.00	$ 6,820.00	$ 334,180.00
Grants to Regional Transportation Authorities for Reimbursements to Service Boards for Providing Reduced Fares for Mass Transportation Services for Students, Handicapped Persons and Elderly	37,015,800.00	36,275,484.00	740,316.00	5,151,127.00
Grant to Regional Transportation Authority for Funding Americans with Disabilities Act of 1990 Paratransit Services and other Costs and Services	54,251,555.00	54,251,555.00	0.00	0.00
Total	**$ 91,608,355.00**	**$ 90,861,219.00**	**$ 747,136.00**	**$ 5,485,307.00**
Road Fund				
Operations				
Regular Positions	$ 2,097,400.00	$ 2,024,997.79	$ 72,402.21	$ 532.51
Employee Retirement Contribution Paid by State	5,200.00	3,026.03	2,173.97	0.00
Contribution State Employee Retirement	163,400.00	157,930.84	5,469.16	41.50
Contribution Social Security	154,300.00	147,547.62	6,752.38	45.29
Contractual Services	33,500.00	29,017.92	4,482.08	1,327.13
Travel	36,560.00	35,755.34	804.66	1,543.92
Commodities	3,600.00	3,339.59	260.41	1,111.66
Equipment	16,300.00	0.00	16,300.00	0.00
Telecommunication Services	42,200.00	28,846.59	13,353.41	3,647.07
Total	**$ 2,552,460.00**	**$ 2,430,461.72**	**$ 121,998.28**	**$ 8,249.08**
Downstate Public Transportation Fund				
Awards and Grants				
Operating Assistance Grants for Carriers and Purposes of Article II of P.A. 78-1109:				
Urbanized Areas:				
Champaign-Urbana Mass Transit District	$ 10,842,000.00	$ 10,842,000.00	0.00	0.00
Greater Peoria Mass Transit District	8,788,100.00	7,556,897.69	$ 1,231,202.31	$ 268,118.96
District	6,836,300.00	6,638,422.04	197,877.96	313,122.44
Rockford Mass Transit District	6,241,700.00	5,069,647.14	1,172,052.86	50,046.20
Springfield Mass Transit District	6,069,900.00	4,616,783.85	1,453,116.15	210,678.85

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Downstate Public Transportation Fund Awards and Grants (Concluded)				
Operating Assistance Grants for Carriers and Purposes of Article II of P.A. 78-1109 (Concluded): Urbanized Areas (Concluded):				
Bloomington-Normal Public Transit System	$ 3,095,045.00	$ 2,637,438.93	$ 457,606.07	$ 307,828.62
City of Decatur	2,981,100.00	2,441,242.43	539,857.57	66,760.13
City of Pekin	447,500.00	84,219.11	363,280.89	84,219.11
River Valley Metro Mass Transit District	1,244,200.00	1,244,200.00	0.00	0.00
South Beloit	40,600.00	22,431.00	18,169.00	11,392.50
St Clair County Transit District	14,700,500.00	14,700,500.00	0.00	0.00
Dekalb	1,400,000.00	1,306,740.74	93,259.26	286,639.70
Macomb	725,000.00	725,000.00	0.00	0.00
Non-Urbanized Areas:				
Danville	1,084,300.00	778,893.23	305,406.77	26,512.00
Quincy	1,490,600.00	1,120,143.99	370,456.01	79,063.09
RIDES Mass Transit District	2,027,500.00	1,861,710.22	165,789.78	0.00
South Central Illinois Mass Transit District	1,857,800.00	1,857,800.00	0.00	0.00
Galesburg	677,700.00	465,944.63	211,755.37	145,539.50
Jackson County Mass Transit District	133,100.00	125,196.23	7,903.77	8,082.91
Shawnee Central Mass Transit District	600,000.00	600,000.00	0.00	0.00
West Central Mass Transit District	350,000.00	135,383.95	214,616.05	64,801.18
Monroe-Randolph	350,000.00	94,428.94	255,571.06	38,495.64
Audit Adjustments per Section 15.1 of Downstate Public Transportation Act	237,900.00	0.00	237,900.00	0.00
Total	**$ 72,220,845.00**	**$ 64,925,024.12**	**$ 7,295,820.88**	**$ 1,961,300.83**
Metro-East Public Transportation Fund Awards and Grants				
Operating Assistance Grants per Downstate Public Transportation Act	$ 8,109,500.00	$ 7,947,310.00	$ 162,190.00	$ 218,363.75
Public Transportation Fund Awards and Grants				
Purposes Stated in Section 4.09 of Regional Transportation Authority Act	$ 182,000,000.00	$ 178,574,868.96	$ 3,425,131.04	$ 14,124,472.36
Grant to R.T.A. for Purposes Provided in Regional Transportation Authority Act	40,000,000.00	39,474,269.00	525,731.00	0.00
Grant to Regional Transportation Authority for Additional Financial Assistance	95,300,000.00	68,949,074.00	26,350,926.00	0.00
Total	**$ 317,300,000.00**	**$ 286,998,211.96**	**$ 30,301,788.04**	**$ 14,124,472.36**
Transportation Bond Series B Fund Awards and Grants				
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'03	$ 109,166,678.00	$ 31,823,330.56	$ 77,343,347.44	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'04	26,469,923.00	12,602,179.76	13,867,743.24	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'88	180,187.00	50,000.00	130,187.00	0.00
For Cook and Collar Counties per Section 4(b)(2) of General Obligation Bond Act, Reapprop. FY'84	1,128,186.00	63,225.00	1,064,961.00	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'03	5,826,046.00	1,419,867.55	4,406,178.45	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	28,014.00	0.00	28,014.00	0.00
Operation Green Light Program, Reapprop. FY'03	34,147,729.00	14,304,572.80	19,843,156.20	0.00
Extend Metrolink Rail Line to Mid-America Airport, Reapprop. FY'00	5,000,002.00	0.00	5,000,002.00	0.00
For Mass Transit Facilities	110,000,000.00	0.00	110,000,000.00	0.00
Total	**$ 291,946,765.00**	**$ 60,263,175.67**	**$ 231,683,589.33**	**0.00**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Federal Mass Transit Trust Fund				
Operations				
Federal Reimbursement of Transit Studies per Transportation Equity Act for the 21st Century	$ 631,000.00	0.00	$ 631,000.00	0.00
Federal Reimbursement of Transit Studies per Transportation Equity Act for the 21st Century	1,866,358.00	$ 484,158.38	1,382,199.62	0.00
Total	**$ 2,497,358.00**	**$ 484,158.38**	**$ 2,013,199.62**	**0.00**
Awards and Grants				
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants	$ 16,000,000.00	$ 274,716.54	$ 15,725,283.46	0.00
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants, Reapprop. FY'03	30,225,271.00	14,735,055.39	15,490,215.61	0.00
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants, Reapprop. FY'04	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'05	15,039,000.00	0.00	15,039,000.00	0.00
Total	**$ 76,264,271.00**	**$ 15,009,771.93**	**$ 61,254,499.07**	**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	$ 12,100,000.00	$ 12,100,000.00	0.00	0.00
Federal High Speed Rail Trust Fund				
Awards and Grants				
Federal Share of High Speed Rail Project	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
Federal Share of High Speed Rail Project, Reapprop. FY'03	7,840,403.00	0.00	7,840,403.00	0.00
Federal Share of High Speed Rail Project, Reapprop. FY'04	2,459,841.00	$ 2,459,839.99	1.01	0.00
Federal Share of High Speed Rail Project, Reapprop. FY'05	5,000,000.00	0.00	5,000,000.00	0.00
Total	**$ 20,300,244.00**	**$ 2,459,839.99**	**$ 17,840,404.01**	**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	$ 1,045,000.00	0.00	$ 1,045,000.00	0.00
Rail Freight Service Assistance Program per Section 49.25a through 49.25g-1 of Civil Administrative Code, Reapprop. FY'03	2,493,239.00	$ 1,761,158.29	732,080.71	0.00
Rail Freight Service Assistance Program per Section 49.25a through 49.25g-1 of Civil Administrative Code, Reapprop. FY'04	1,100,000.00	360,802.47	739,197.53	0.00
Rail Freight Service Assistance Program per Section 49.25a through 49.25g-1 of Civil Administrative Code, Reapprop. FY'05	1,100,000.00	0.00	1,100,000.00	0.00
Total	**$ 5,738,239.00**	**$ 2,121,960.76**	**$ 3,616,278.24**	**0.00**
State Rail Freight Loan Repayment Fund				
Awards and Grants				
State Rail Freight Loan Repayment Program	$ 3,325,000.00	0.00	$ 3,325,000.00	0.00
State Rail Freight Loan Repayment Program, Reapprop. FY'03	7,506,988.00	$ 1,815,925.00	5,691,063.00	0.00
State Rail Freight Loan Repayment Program, Reapprop. FY'04	1,063,920.00	691,726.95	372,193.05	0.00
State Rail Freight Loan Repayment Program, Reapprop. FY'05	3,500,000.00	874,775.35	2,625,224.65	0.00
Total	**$ 15,395,908.00**	**$ 3,382,427.30**	**$ 12,013,480.70**	**0.00**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Transportation Bond Series B Fund				
Awards and Grants				
Track and Signal Improvements, AMTRAK Station Improvements, Rail Passenger Equipment and Rail Freight Facility Improvements, Reapprop. FY'03	$ 19,093,671.00	$ 6,716,602.25	$ 12,377,068.75	0.00
Track and Signal Improvements, AMTRAK Station Improvements, Rail Passenger Equipment and Rail Freight Facility Improvements, Reapprop. FY'04	20,000,000.00	0.00	20,000,000.00	0.00
Total	**$ 39,093,671.00**	**$ 6,716,602.25**	**$ 32,377,068.75**	**0.00**
Motor Fuel Tax Administration				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 5,989,900.00	$ 5,695,214.67	$ 294,685.33	$ 7,992.28
Employee Retirement Contribution Paid by State	18,600.00	18,307.27	292.73	0.00
Contribution State Employee Retirement	466,700.00	445,320.38	21,379.62	665.44
Contribution Social Security	440,900.00	418,533.45	22,366.55	653.38
Contribution Group Insurance	1,366,600.00	1,363,371.90	3,228.10	1,371.87
Contractual Services	52,700.00	24,092.22	28,607.78	1,308.24
Travel	69,650.00	54,552.29	15,097.71	3,617.24
Commodities	7,500.00	6,639.70	860.30	983.57
Printing	38,000.00	3,394.22	34,605.78	1,800.00
Equipment	9,550.00	5,729.75	3,820.25	3,045.76
Telecommunication Services	23,200.00	14,188.29	9,011.71	527.42
Operation Automotive Equipment	7,400.00	2,470.21	4,929.79	116.03
Total	**$ 8,490,700.00**	**$ 8,051,814.35**	**$ 438,885.65**	**$ 22,081.23**
Motor Fuel Tax - Counties Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Counties	$ 227,800,000.00	$ 226,274,187.09	$ 1,525,812.91	$ 20,355,243.59
Motor Fuel Tax - Municipalities Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Municipalities	$ 319,500,000.00	$ 317,339,691.14	$ 2,160,308.86	$ 28,547,342.49
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	$ 103,400,000.00	$ 102,699,138.33	$ 700,861.67	$ 9,238,640.98

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VETERANS' AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 43,644,800.00	$ 41,942,639.57	$ 1,702,160.43	$ 489,272.86
Anna Veterans Home Fund.....	3,310,800.00	2,948,537.18	362,262.82	293,873.21
LaSalle Veterans Home Fund.....	4,164,100.00	3,241,520.76	922,579.24	440,480.36
Manteno Veterans Home Fund.....	9,590,600.00	8,157,279.46	1,433,320.54	1,540,268.23
Quincy Veterans Home Fund.....	17,965,000.00	14,821,784.53	3,143,215.47	2,205,423.01
GI Education Fund.....	1,208,300.00	842,337.19	365,962.81	47,520.29
Total.....	**79,883,600.00**	**71,954,098.69**	**7,929,501.31**	**5,016,837.96**
Awards and Grants:				
General Revenue Fund.....	2,848,000.00	2,589,518.85	258,481.15	1,143,235.88
Illinois Military Family Relief Fund.....	250,000.00	45,000.00	205,000.00	6,000.00
Total.....	**3,098,000.00**	**2,634,518.85**	**463,481.15**	**1,149,235.88**
Refunds:				
Anna Veterans Home Fund	13,000.00	4,750.45	8,249.55	278.63
LaSalle Veterans Home Fund	10,800.00	7,352.00	3,448.00	551.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Refunds (Concluded):				
Manteno Veterans Home Fund	$ 28,900.00	$ 24,062.43	$ 4,837.57	$ 1,940.79
Quincy Veterans Home Fund	42,200.00	27,171.39	15,028.61	2,484.18
Total	**94,900.00**	**63,336.27**	**31,563.73**	**5,254.60**
Total, Appropriated Funds	**83,076,500.00**	**74,651,953.81**	**8,424,546.19**	**6,171,328.44**
Non-Appropriated Funds:				
Operations:				
Veterans' Affairs Federal Projects Fund		4,762.72		1,336.85
Veterans' Affairs Library Grant Fund		50,000.00		27,162.25
Total, Non-Appropriated Funds		**54,762.72**		**28,499.10**
TOTAL, VETERANS' AFFAIRS		**$ 74,706,716.53**		**$ 6,199,827.54**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,738,800.00	$ 1,695,760.66	$ 43,039.34	$ 80,813.49
Employee Retirement Contribution Paid by State	5,500.00	5,430.51	69.49	0.00
Contribution State Employee Retirement	135,500.00	132,205.72	3,294.28	6,302.50
Contribution Social Security	138,700.00	126,124.80	12,575.20	6,013.73
Contractual Services	427,500.00	418,834.86	8,665.14	30,681.52
Travel	31,500.00	31,476.47	23.53	2,851.28
Commodities	17,800.00	15,863.61	1,936.39	927.52
Printing	5,900.00	5,849.25	50.75	0.00
Equipment	4,500.00	4,355.72	144.28	245.82
Electronic Data Processing	652,300.00	577,504.39	74,795.61	138,186.29
Telecommunication Services	47,700.00	47,320.54	379.46	11,015.66
Operation Automotive Equipment	15,100.00	14,448.67	651.33	2,040.87
Total	**$ 3,220,800.00**	**$ 3,075,175.20**	**$ 145,624.80**	**$ 279,078.68**
Awards and Grants				
Scholarships to Students who are Dependents of Resident Military Personnel Declared POW, MIA, Killed in Action or Permanently Disabled	$ 1,713,500.00	$ 1,710,122.86	$ 3,377.14	$ 1,065,635.88
Bonus Payments to War Veterans and Peacetime Crisis Survivors	97,800.00	28,495.99	69,304.01	900.00
Educational Opportunities for Children of Certain Veterans	163,700.00	141,500.00	22,200.00	5,000.00
Specially Adapted Housing for Veterans	223,000.00	212,500.00	10,500.00	0.00
Cartage and Erection of Veterans Headstones	615,800.00	467,900.00	147,900.00	70,600.00
Cartage and Erection of Veterans Headstones/Prior Years Claims	34,200.00	29,000.00	5,200.00	1,100.00
Total	**$ 2,848,000.00**	**$ 2,589,518.85**	**$ 258,481.15**	**$ 1,143,235.88**
Illinois Military Family Relief Fund				
Awards and Grants				
Payment of Benefits under Survivor's Compensation Act	$ 250,000.00	$ 45,000.00	$ 205,000.00	$ 6,000.00
Veterans' Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 3,467,200.00	$ 2,746,385.81	$ 720,814.19	$ 131,222.98
Employee Retirement Contribution Paid by State	31,800.00	20,187.68	11,612.32	0.00
Contribution State Employee Retirement	270,100.00	214,147.31	55,952.69	10,258.80
Contribution Social Security	262,800.00	202,634.36	60,165.64	9,733.22
Contractual Services	464,400.00	255,311.81	209,088.19	15,161.10
Travel	110,100.00	79,630.25	30,469.75	6,527.66
Commodities	15,300.00	12,316.61	2,983.39	457.00
Printing	8,900.00	7,714.22	1,185.78	2,235.96
Equipment	51,100.00	48,998.29	2,101.71	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Veterans' Field Services				
General Revenue Fund				
Operations (Concluded)				
Electronic Data Processing	$ 48,600.00	$ 40,811.84	$ 7,788.16	$ 2,013.63
Telecommunication Services	108,200.00	93,603.44	14,596.56	16,328.43
Operation Automotive Equipment	21,900.00	14,176.22	7,723.78	1,538.78
Total	**$ 4,860,400.00**	**$ 3,735,917.84**	**$ 1,124,482.16**	**$ 195,477.56**
Anna Veterans' Home				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of Illinois Veterans Home at Anna	$ 639,000.00	$ 638,758.81	$ 241.19	0.00
Anna Veterans Home Fund				
Operations				
Ordinary and Contingent Expenses of Illinois Veterans Home at Anna	$ 3,310,800.00	$ 2,948,537.18	$ 362,262.82	$ 293,873.21
Refunds				
Refunds	$ 13,000.00	$ 4,750.45	$ 8,249.55	$ 278.63
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS Library to Establish, Operate and Maintain Library at Anna	Non-Approp.	$ 9,000.00		$ 3,242.22
Quincy Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 14,394,900.00	$ 14,387,103.55	$ 7,796.45	$ 5,534.23
Employee Retirement Contribution Paid by State	148,900.00	146,603.37	2,296.63	0.00
Contribution State Employee Retirement	1,123,100.00	1,123,067.96	32.04	0.00
Contribution Social Security	1,094,700.00	1,051,989.71	42,710.29	0.00
Contractual Services	72,000.00	48,153.41	23,846.59	15,058.31
Commodities	100.00	0.00	100.00	0.00
Electronic Data Processing	100.00	0.00	100.00	0.00
Total	**$ 16,833,800.00**	**$ 16,756,918.00**	**$ 76,882.00**	**$ 20,592.54**
Quincy Veterans Home Fund				
Operations				
Regular Positions	$ 8,432,200.00	$ 7,194,530.83	$ 1,237,669.17	$ 923,332.18
Employee Retirement Contribution Paid by State	61,000.00	49,783.14	11,216.86	0.00
Student, Member or Inmate Compensation	25,000.00	10,006.51	14,993.49	378.34
Contribution State Employee Retirement	657,000.00	560,934.37	96,065.63	72,239.35
Contribution Social Security	632,000.00	534,624.15	97,375.85	68,353.02
Contractual Services	2,449,900.00	2,297,087.43	152,812.57	283,826.83
Travel	5,300.00	4,400.63	899.37	983.56
Commodities	5,057,100.00	3,558,077.43	1,499,022.57	455,998.69
Printing	23,700.00	21,661.46	2,038.54	1,385.49
Equipment	412,400.00	412,126.34	273.66	361,953.90
Electronic Data Processing	70,000.00	61,864.58	8,135.42	18,994.58
Telecommunication Services	79,400.00	65,175.38	14,224.62	11,880.96
Operation Automotive Equipment	60,000.00	51,512.28	8,487.72	6,096.11
Total	**$ 17,965,000.00**	**$ 14,821,784.53**	**$ 3,143,215.47**	**$ 2,205,423.01**
Refunds				
Refunds	$ 42,200.00	$ 27,171.39	$ 15,028.61	$ 2,484.18

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS Library to Establish, Operate and Maintain Library at Quincy	Non-Approp.	$ 15,000.00		$ 1,364.93
LaSalle Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 4,249,500.00	$ 4,247,390.36	$ 2,109.64	0.00
Employee Retirement Contribution Paid by State	42,500.00	38,762.03	3,737.97	0.00
Contribution State Employee Retirement	331,100.00	331,093.50	6.50	0.00
Contribution Social Security	325,100.00	313,527.72	11,572.28	0.00
Contractual Services	100.00	100.00	0.00	0.00
Commodities	100.00	100.00	0.00	0.00
Electronic Data Processing	100.00	100.00	0.00	0.00
Total	**$ 4,948,500.00**	**$ 4,931,073.61**	**$ 17,426.39**	**0.00**
LaSalle Veterans Home Fund				
Operations				
Regular Positions	$ 1,612,000.00	$ 1,206,895.33	$ 405,104.67	$ 234,532.35
Employee Retirement Contribution Paid by State	8,500.00	7,968.43	531.57	0.00
Contribution State Employee Retirement	125,600.00	94,060.74	31,539.26	18,278.83
Contribution Social Security	123,300.00	89,591.04	33,708.96	17,344.47
Contractual Services	1,537,300.00	1,249,347.74	287,952.26	107,443.97
Travel	2,700.00	2,495.47	204.53	105.30
Commodities	639,500.00	480,862.92	158,637.08	35,424.51
Printing	9,200.00	7,570.66	1,629.34	1,582.13
Equipment	37,400.00	37,109.14	290.86	14,896.49
Electronic Data Processing	33,400.00	32,202.55	1,197.45	5,707.02
Telecommunication Services	23,700.00	21,934.69	1,765.31	4,755.99
Operation Automotive Equipment	11,500.00	11,482.05	17.95	409.30
Total	**$ 4,164,100.00**	**$ 3,241,520.76**	**$ 922,579.24**	**$ 440,480.36**
Refunds				
Refunds	$ 10,800.00	$ 7,352.00	$ 3,448.00	$ 551.00
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS Library to Establish, Operate and Maintain Library at LaSalle	Non-Approp.	$ 11,000.00		$ 9,811.49
Manteno Veteran's Home				
General Revenue Fund				
Operations				
Regular Positions	$ 11,282,500.00	$ 11,027,448.36	$ 255,051.64	0.00
Employee Retirement Contribution Paid by State	112,400.00	108,857.01	3,542.99	0.00
Contribution State Employee Retirement	879,000.00	859,880.74	19,119.26	0.00
Contribution Social Security	863,200.00	803,417.46	59,782.54	0.00
Contractual Services	5,000.00	4,998.76	1.24	$ 4,998.76
Commodities	100.00	97.10	2.90	97.10
Electronic Data Processing	100.00	96.68	3.32	96.68
Total	**$ 13,142,300.00**	**$ 12,804,796.11**	**$ 337,503.89**	**$ 5,192.54**
Manteno Veterans Home Fund				
Operations				
Regular Positions	$ 3,022,300.00	$ 2,433,132.64	$ 589,167.36	$ 584,304.34
Employee Retirement Contribution Paid by State	14,800.00	10,113.53	4,686.47	0.00
Student, Member or Inmate Compensation	5,000.00	3,728.40	1,271.60	197.55
Contribution State Employee Retirement	235,500.00	189,264.15	46,235.85	45,542.31
Contribution Social Security	224,900.00	180,173.16	44,726.84	42,671.16
Contractual Services	4,368,000.00	3,975,955.57	392,044.43	436,971.23
Travel	6,000.00	5,818.39	181.61	2,469.57
Commodities	1,371,200.00	1,049,395.69	321,804.31	374,959.94
Printing	24,500.00	14,240.80	10,259.20	2,768.89

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Manteno Veterans Home Fund				
Operations (Concluded)				
Equipment	$ 123,200.00	$ 123,068.63	$ 131.37	$ 3,737.90
Electronic Data Processing	63,000.00	53,273.10	9,726.90	18,384.65
Telecommunication Services	63,800.00	63,545.21	254.79	11,093.29
Operation Automotive Equipment	68,400.00	55,570.19	12,829.81	17,167.40
Total	**$ 9,590,600.00**	**$ 8,157,279.46**	**$ 1,433,320.54**	**$ 1,540,268.23**
Refunds				
Refunds	$ 28,900.00	$ 24,062.43	$ 4,837.57	$ 1,940.79
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS Library to Establish, Operate and Maintain Library at Manteno	Non-Approp.	$ 15,000.00		$ 12,743.61
State Approval Agency				
GI Education Fund				
Operations				
Regular Positions	$ 493,300.00	$ 485,400.53	$ 7,899.47	$ 25,731.67
Employee Retirement Contribution Paid by State	3,900.00	3,653.83	246.17	0.00
Contribution State Employee Retirement	38,400.00	37,847.21	552.79	1,876.59
Contribution Social Security	37,800.00	37,080.66	719.34	1,840.31
Contribution Group Insurance	117,300.00	87,520.83	29,779.17	3,531.95
Contractual Services	112,300.00	70,822.20	41,477.80	5,408.99
Travel	101,200.00	36,966.49	64,233.51	198.72
Commodities	57,800.00	4,994.15	52,805.85	156.51
Printing	27,600.00	21,435.56	6,164.44	5,438.93
Equipment	93,900.00	19,898.15	74,001.85	0.00
Electronic Data Processing	59,200.00	8,691.16	50,508.84	63.67
Telecommunication Services	31,600.00	14,850.79	16,749.21	1,315.51
Operation Automotive Equipment	34,000.00	13,175.63	20,824.37	1,957.44
Total	**$ 1,208,300.00**	**$ 842,337.19**	**$ 365,962.81**	**$ 47,520.29**
Veterans' Affairs Federal Projects Fund				
Operations				
Grant from DOD/DANTES for Troop to Teachers Program	Non-Approp.	$ 4,762.72		$ 1,336.85

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ARTS COUNCIL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,800,800.00	$ 1,776,234.53	$ 24,565.47	$ 97,374.33
Awards and Grants:				
General Revenue Fund.....	17,998,500.00	17,597,888.00	400,612.00	467,687.00
Illinois Arts Council Federal Grant Fund.....	775,000.00	731,350.00	43,650.00	6,410.00
Total.....	**18,773,500.00**	**18,329,238.00**	**444,262.00**	**474,097.00**
TOTAL, ARTS COUNCIL.....	**$ 20,574,300.00**	**$ 20,105,472.53**	**$ 468,827.47**	**$ 571,471.33**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,176,500.00	$ 1,161,579.64	$ 14,920.36	$ 2,088.50
Employee Retirement Contribution Paid by State	6,600.00	5,911.76	688.24	0.00
Contribution State Employee Retirement	91,700.00	90,073.14	1,626.86	162.74
Contribution Social Security	89,600.00	86,786.65	2,813.35	157.63
Contractual Services	248,488.00	247,783.94	704.06	55,266.02
Travel	30,500.00	30,218.82	281.18	1,618.74
Commodities	8,431.00	8,430.30	0.70	1,877.94

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ARTS COUNCIL (Concluded)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
General Office				
General Revenue Fund				
Operations (Concluded)				
Printing	$ 61,312.00	$ 60,659.39	$ 652.61	$ 3,356.00
Equipment	8,951.00	8,950.89	0.11	8,353.77
Electronic Data Processing	19,566.00	19,563.21	2.79	10,314.18
Telecommunication Services	24,152.00	21,443.42	2,708.58	2,311.94
Panel Members	35,000.00	34,833.37	166.63	11,866.87
Total	**$ 1,800,800.00**	**$ 1,776,234.53**	**$ 24,565.47**	**$ 97,374.33**
Awards and Grants				
Grants and Financial Assistance for Arts Organizations	$ 6,597,400.00	$ 6,486,440.00	$ 110,960.00	$ 19,725.00
Grants and Financial Assistance for Special Constituencies	2,420,600.00	2,403,319.00	17,281.00	43,750.00
Grants and Financial Assistance for Arts Education	1,566,300.00	1,549,610.00	16,690.00	120,010.00
Grants to Certain Public Radio and Television Stations for Operating Costs	380,000.00	372,400.00	7,600.00	0.00
Grants and Financial Assistance for International Grant Awards	1,130,000.00	1,000,000.00	130,000.00	142,610.00
Administrative and Grant Expenses for Humanities Programs and Related Activities	1,000,000.00	980,000.00	20,000.00	0.00
Grants to Certain Public Radio and Television Stations and Related Administrative Expenses per Public Radio and Television Grant Act	4,904,200.00	4,806,119.00	98,081.00	141,592.00
Total	**$ 17,998,500.00**	**$ 17,597,888.00**	**$ 400,612.00**	**$ 467,687.00**
Illinois Arts Council Federal Grant Fund				
Awards and Grants				
Grants and Programs to Enhance Cultural Environment	$ 775,000.00	$ 731,350.00	$ 43,650.00	$ 6,410.00

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CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Asbestos Abatement Fund	$ 1,507,020.00	0.00	$ 1,507,020.00	0.00
Capital Development Board Revolving Fund	4,912,200.00	$ 4,135,041.73	777,158.27	$ 90,847.45
School Infrastructure Fund	600,000.00	491,427.47	108,572.53	806.96
Tobacco Settlement Recovery Fund	686,662.00	0.00	686,662.00	0.00
Capital Development Fund	20,152,703.00	11,090,389.87	9,062,313.13	91,654.05
Total	**27,858,585.00**	**15,716,859.07**	**12,141,725.93**	**183,308.46**
Awards and Grants:				
Tobacco Settlement Recovery Fund	1,500,000.00	0.00	1,500,000.00	0.00
Build Illinois Bond Fund	125,150,494.00	20,943,840.07	104,206,653.93	0.00
Capital Development Fund	86,434,736.00	18,213,694.02	68,221,041.98	6,750.00
School Construction Fund	291,330,685.00	192,506,123.47	98,824,561.53	0.00
Total	**504,415,915.00**	**231,663,657.56**	**272,752,257.44**	**6,750.00**
Permanent Improvements:				
Tobacco Settlement Recovery Fund	5,416,087.00	1,456,411.99	3,959,675.01	0.00
Build Illinois Bond Fund	161,946,149.00	3,541,800.13	158,404,348.87	2,563.83
Capital Development Fund	1,357,713,975.00	172,816,178.34	1,184,897,796.66	28,265.43
Total	**1,525,076,211.00**	**177,814,390.46**	**1,347,261,820.54**	**30,829.26**
Total, Appropriated Funds	**2,057,350,711.00**	**425,194,907.09**	**1,632,155,803.91**	**220,887.72**
Non-Appropriated Funds:				
Operations:				
CDB Contributory Trust Fund		41,295,560.86		0.00
Permanent Improvements:				
CDB Contributory Trust Fund		1,925,000.00		0.00
Total, Non-Appropriated Funds		**43,220,560.86**		**0.00**
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 468,415,467.95**		**$ 220,887.72**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
General Office				
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	$ 994,978.00	0.00	$ 994,978.00	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	512,042.00	0.00	512,042.00	0.00
Total	**$ 1,507,020.00**	**0.00**	**$ 1,507,020.00**	**0.00**
Capital Development Board Revolving Fund				
Operations				
Regular Positions	$ 2,643,400.00	$ 2,595,448.30	$ 47,951.70	$ 9,441.46
Employee Retirement Contribution Paid by State	125,600.00	11,978.35	113,621.65	0.00
Contribution State Employee Retirement	205,900.00	202,441.46	3,458.54	735.75
Contribution Social Security	204,500.00	190,283.40	14,216.60	707.38
Contribution Group Insurance	775,800.00	607,174.78	168,625.22	2,816.92
Contractual Services	335,300.00	129,567.99	205,732.01	7,178.28
Travel	240,600.00	196,208.55	44,391.45	37,613.45
Commodities	21,400.00	8,305.35	13,094.65	97.75
Printing	37,200.00	14,543.52	22,656.48	0.00
Equipment	17,800.00	4,820.40	12,979.60	0.00
Electronic Data Processing	185,200.00	82,461.94	102,738.06	14,649.88
Telecommunication Services	119,500.00	91,807.69	27,692.31	17,606.58
Total	**$ 4,912,200.00**	**$ 4,135,041.73**	**$ 777,158.27**	**$ 90,847.45**
School Infrastructure Fund				
Operations				
Operational Purposes Relating to School Infrastructure Program	$ 600,000.00	$ 491,427.47	$ 108,572.53	$ 806.96
Tobacco Settlement Recovery Fund				
Operations				
Statewide: Survey for and Abate Hazardous Materials, Reapprop. FY'02	$ 686,662.00	0.00	$ 686,662.00	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	$ 983,191.00	$ 933,637.51	$ 49,553.49	0.00
Demolition of Buildings, Reapprop. FY'01	393,437.00	0.00	393,437.00	0.00
Archeological Studies of Construction Sites, Reapprop. FY'01	100,000.00	0.00	100,000.00	0.00
Repairing Minor Problems and Emergencies, Reapprop. FY'01	1,090,819.00	508,110.90	582,708.10	0.00
Total	**$ 2,567,447.00**	**$ 1,441,748.41**	**$ 1,125,698.59**	**0.00**
Build Illinois Bond Fund				
Awards and Grants				
Grant to Northwestern University for Planning and Construction of Bio-Medical Research Facility, Reapprop. FY'03	$ 5,500,000.00	$ 5,500,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Build Illinois Bond Fund				
Awards and Grants (Concluded)				
Grant to Northwestern University for Planning, Construction and Equipment for Nanofabrication and Molecular Center, Reapprop. FY'03	$ 3,000,000.00	0.00	$ 3,000,000.00	0.00
Grant to Northwestern University for Planning, Construction and Equipment for Nanofabrication and Molecular Center, Reapprop. FY'02	1,100,000.00	$ 1,100,000.00	0.00	0.00
Total	**$ 9,600,000.00**	**$ 6,600,000.00**	**$ 3,000,000.00**	**0.00**
Permanent Improvements				
Miscellaneous Capital Improvements to State Facilities, Reapprop. FY'00	$ 39,293.00	$ 12,378.75	$ 26,914.25	0.00
Development and Improvement of Educational, Scientific, Technical and Vocational Programs and Facilities and Expansion of Health and Human Services per Section 4 of Build Illinois Bond Act	125,000,000.00	233,354.00	124,766,646.00	0.00
Total	**$ 125,039,293.00**	**$ 245,732.75**	**$ 124,793,560.25**	**0.00**
Capital Development Fund				
Operations				
Regular Positions	$ 4,145,200.00	$ 3,987,118.57	$ 158,081.43	$ 4,262.49
Employee Retirement Contribution Paid by State	177,300.00	29,687.87	147,612.13	-253.84
Contribution State Employee Retirement	323,000.00	311,713.48	11,286.52	457.69
Contribution Social Security	320,500.00	295,079.64	25,420.36	326.07
Contribution Group Insurance	1,056,000.00	959,272.25	96,727.75	663.40
Contractual Services	297,000.00	224,552.89	72,447.11	49,351.73
Travel	32,200.00	31,663.58	536.42	0.00
Commodities	34,500.00	24,150.91	10,349.09	5,665.52
Equipment	25,000.00	9,391.27	15,608.73	0.00
Telecommunication Services	108,800.00	108,795.06	4.94	0.00
Operation Automotive Equipment	24,100.00	23,028.00	1,072.00	5,003.00
Statewide:				
Abate Hazardous Material, Reapprop. FY'97	114,341.00	74,237.31	40,103.69	0.00
Abating Hazardous Materials, Reapprop. FY'00	406,086.00	23,621.61	382,464.39	0.00
Abating Hazardous Materials, Reapprop. FY'02	710,250.00	605,829.40	104,420.60	0.00
Surveys and Abatement of Asbestos-Containing Materials, Reapprop. FY'95	38,400.00	0.00	38,400.00	0.00
Survey for and Abatement of Asbestos-Containing Materials, Reapprop. FY'97	56,103.00	14,006.81	42,096.19	0.00
Abatement of Hazardous Materials, Reapprop. FY'98	279,397.00	202,404.25	76,992.75	0.00
Abatement of Hazardous Materials, Reapprop. FY'99	375,029.00	302,803.33	72,225.67	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	1,194,838.00	96,568.98	1,098,269.02	0.00
Surveys and Modifications to Buildings to Meet Requirements of Americans with Disabilities Act (ADA), Reapprop. FY'02	240,065.00	124,499.89	115,565.11	0.00
Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'99	13,436.00	0.00	13,436.00	0.00
Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'98	144,881.00	22,864.61	122,016.39	0.00
Operational Expenses	452,400.00	328,397.91	124,002.09	26,177.99
Total	**$ 11,218,826.00**	**$ 7,799,687.62**	**$ 3,419,138.38**	**$ 91,654.05**
Awards and Grants				
Illinois Valley Community College: Planning, Construction and Renovations Necessary to Abate Asbestos Containing Materials at Illinois Valley Community College Campus Facilities, Reapprop. FY'02	$ 1,062,277.00	$ 67,538.12	$ 994,738.88	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	8,758,113.00	2,489,367.42	6,268,745.58	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants (Concluded)				
Plan Renovation and Addition to Morris Library, Reapprop. FY'02	$ 645,061.00	$ 434,249.15	$ 210,811.85	0.00
Grant to Chicago State University for Costs Associated with Construction of Convocation Center, Reapprop. FY'00	7,297,202.00	5,933,506.35	1,363,695.65	0.00
Total	**$ 17,762,653.00**	**$ 8,924,661.04**	**$ 8,837,991.96**	**0.00**
Permanent Improvements				
Miscellaneous Capital Improvements at Various Educational Facilities Statewide, Reapprop. FY'03	$ 1,953,690.00	$ 1,752,727.06	$ 200,962.94	0.00
Costs Associated with Establishing Campus-Wide Fire Alarm System at Governor's State University, Reapprop. FY'00	431,462.00	397,544.00	33,918.00	0.00
Educational Purposes by State Universities and Colleges for Grants to Public Community Colleges per Section 5-11 and 5-12 of Public Community College Act	130,000,000.00	0.00	130,000,000.00	0.00
Open Spaces, Recreational and Conservation Purposes and Protection of Land and for Deposits into Conservation 2000 Fund per Section 3 of General Obligation Bond Act	30,000,000.00	2,612,500.00	27,387,500.00	0.00
Child Care Facilities, Mental and Public Health Facilities and Facilities for Care of Disabled Veterans and their Spouses per Subsection (d) of Section 3 of General Obligation Bond Act	40,000,000.00	5,876,250.94	34,123,749.06	0.00
Use by State, its Departments, Authorities, Public Corporations, Commissions and Agencies per Subsection (e) of Section 3 of General Obligation Bond Act	200,000,000.00	5,077,969.73	194,922,030.27	0.00
Water Resources Management Projects per Subsection (g) of Section 3 of General Obligation Bond Act	475,000.00	0.00	475,000.00	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
Capitol Complex: Upgrade Environmental Equipment and HVAC for Archives Building, Reapprop. FY'97	219,524.00	93,002.52	126,521.48	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'00	3,889,496.00	206,808.15	3,682,687.85	0.00
Executive Mansion: Building Improvements, Reapprop. FY'02	317,366.00	242,392.51	74,973.49	0.00
IEMA - Costs Associated with New State Emergency Operations Center, Reapprop. FY'04	2,126,008.00	1,638,204.04	487,803.96	0.00
State Capitol Building: Upgrading Life/Safety and Security Systems, Reapprop. FY'98	50,349.00	30,402.59	19,946.41	0.00
Statewide:				
Plan, Upgrade and Replace Potentially Hazardous Underground Storage Tanks, Reapprop. FY'95	61,486.00	34,228.43	27,257.57	0.00
Upgrade/Retrofit of Mechanized and Refrigeration Equipment (CFC's), Reapprop. FY'97	35,146.00	6,566.40	28,579.60	0.00
Retrofitting or Upgrading Mechanized Refrigeration Equipment (CFCs), Reapprop. FY'00	2,901,557.00	0.00	2,901,557.00	0.00
Upgrading/Retrofitting Mechanized Refrigeration Equipment (CFC's), Reapprop. FY'98	53,118.00	0.00	53,118.00	0.00
Upgrading/Retrofitting Mechanized Refrigeration Equipment (CFC's), Reapprop. FY'99	782,922.00	0.00	782,922.00	0.00
Upgrading and Remediating Aboveground and Underground Storage Tanks, Reapprop. FY'00	2,000,000.00	247,140.15	1,752,859.85	0.00
Surveys and Modifications to Buildings to Meet Requirements of Federal Americans with Disabilities Act, Reapprop. FY'00	2,436,464.00	300,832.01	2,135,631.99	0.00
Surveys and Modifications to Buildings to Meet Requirements of Federal Americans with Disabilities Act (ADA), Reapprop. FY'01	640,348.00	375,366.23	264,981.77	0.00
Abating Hazardous Materials, Reapprop. FY'01	100,946.00	0.00	100,946.00	0.00
Demolition of Buildings, Reapprop. FY'95	82,050.00	0.00	82,050.00	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Permanent Improvements (Concluded)				
Retrofitting or Upgrading Mechanized Refrigeration Equipment (CFCs), Reapprop. FY'01	$ 4,000,000.00	0.00	$ 4,000,000.00	0.00
Upgrade/Retrofit Mechanical Refrigeration Equipment, Reapprop. FY'95	30,551.00	0.00	30,551.00	0.00
Capital Planning and Condition Assessment and Analysis of State Capital Facilities, Reapprop. FY'04	3,389,055.00	0.00	3,389,055.00	0.00
Total	**$ 426,012,470.00**	**$ 18,891,934.76**	**$ 407,120,535.24**	**0.00**
School Construction Fund				
Awards and Grants				
Grants to School Districts for School Improvement Projects per School Construction Law	$ 18,000,000.00	0.00	$ 18,000,000.00	0.00
School Construction Grants per School Construction Law, Reapprop. FY'00	6,602,038.00	$ 6,188,117.58	413,920.42	0.00
School Construction Grants per School Construction Law, Reapprop. FY'01	35,726,755.00	16,717,201.59	19,009,553.41	0.00
School Construction Grants per School Construction Law, Reapprop. FY'03	81,786,418.00	62,868,374.82	18,918,043.18	0.00
Statewide: Grants for Facility Construction, Reapprop. FY'04	127,304,933.00	93,527,616.74	33,777,316.26	0.00
School Construction Grants per School Construction Law, Reapprop. FY'99	213,147.00	206,241.70	6,905.30	0.00
School Construction Grants per School Construction Law, Reapprop. FY'02	21,697,394.00	12,998,571.04	8,698,822.96	0.00
Total	**$ 291,330,685.00**	**$ 192,506,123.47**	**$ 98,824,561.53**	**0.00**
CDB Contributory Trust Fund				
Operations				
Local Share of Construction	Non-Approp.	$ 41,295,560.86		0.00
CDB Special Projects Fund				
Permanent Improvements				
P.A 94-15 Projects	Non-Approp.	$ 1,925,000.00		0.00
Central Management Services				
Build Illinois Bond Fund				
Permanent Improvements				
James R Thompson Center: Rehab Exterior Columns, Reapprop. FY'01	$ 48,157.00	0.00	$ 48,157.00	0.00
Statewide: Telecommunications Building - Springfield, Roof Replacement, Reapprop. FY'03	55,262.00	$ 2,041.12	53,220.88	0.00
Illinois Center for Rehabilitation and Education (Roosevelt) - Chicago:				
Replace Roofing System, Reapprop. FY'02	70,378.00	0.00	70,378.00	0.00
Upgrade Kitchen and Plumbing, Reapprop. FY'02	208,586.00	22,748.26	185,837.74	0.00
Total	**$ 382,383.00**	**$ 24,789.38**	**$ 357,593.62**	**0.00**
Capital Development Fund				
Permanent Improvements				
Statewide: Upgrade Building Security System at James R. Thompson Center and State of Illinois Building, Reapprop. FY'04	$ 655,000.00	0.00	$ 655,000.00	0.00
Dixon State Garage: Upgrade Lighting and Replace Roof, Reapprop. FY'03	240,981.00	0.00	240,981.00	0.00
Rockford Regional Office Building: Replace Halon and Upgrade Air Conditioning, Reapprop. FY'04	424,590.00	0.00	424,590.00	0.00
Office and Lab Building - Chicago Medical Center: Plan and Begin Renovation of Facility, Reapprop. FY'00	1,502,303.00	$ 116,002.39	1,386,300.61	0.00
Medical Center (DCFS District Office) - Chicago: Replacing Roof and Upgrading Mechanical and Electrical Systems, Reapprop. FY'01	321,956.00	0.00	321,956.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Development Fund				
Permanent Improvements (Concluded)				
Springfield State Garage: Renovate Interior of Central Garage, Reapprop. FY'01	$ 120,033.00	$ 15,047.78	$ 104,985.22	$ 13,781.15
State of Illinois Building: Restore Exterior and Rebuild Foundation, Reapprop. FY'01	611,248.00	0.00	611,248.00	0.00
Research and Collection Center - Springfield: Expand Surplus Warehouse, Reapprop. FY'01	590,035.00	0.00	590,035.00	0.00
Illinois Center for Rehabilitation and Education (Wood) - Chicago: Upgrading Fire and Safety Systems, Reapprop. FY'01	118,253.00	5,579.75	112,673.25	0.00
James R Thompson Center - Chicago:				
Rehab Exterior Columns, Reapprop. FY'03	1,000,000.00	0.00	1,000,000.00	0.00
Install Emergency Generator, Reapprop. FY'04	3,545,000.00	0.00	3,545,000.00	0.00
Upgrade Mechanical Systems, Reapprop. FY'02	798,732.00	123,894.12	674,837.88	0.00
Computer Facility - Springfield:				
Install Cooling Tower and Fire Alarm System and Various Improvements, Reapprop. FY'00	162,911.00	0.00	162,911.00	0.00
Upgrade Computer Room and Electrical System, Reapprop. FY'03	417,164.00	80,859.63	336,304.37	0.00
Illinois Center for Rehabilitation and Education (Roosevelt) - Chicago:				
Upgrade Electrical System, Reapprop. FY'01	436,295.00	0.00	436,295.00	0.00
Upgrade HVAC System, Reapprop. FY'97	45,237.00	4,325.00	40,912.00	0.00
Total	**$ 12,429,307.00**	**$ 366,336.20**	**$ 12,062,970.80**	**$ 27,562.30**
Agriculture				
Build Illinois Bond Fund				
Permanent Improvements				
Illinois State Fairgrounds: Replace and Upgrade Roof, Reapprop. FY'02	$ 23,886.00	$ 23,775.70	$ 110.30	0.00
Capital Development Fund				
Permanent Improvements				
Illinois State Fairgrounds - DuQuoin:				
Complete Upgrade of Electrical Distribution System, Reapprop. FY'04	$ 1,473,917.00	0.00	$ 1,473,917.00	0.00
Upgrade Telecommunications System, Reapprop. FY'03	2,219.00	$ 96.34	2,122.66	0.00
Construct Multi-Purpose Building, Reapprop. FY'01	262,744.00	196,042.54	66,701.46	0.00
Illinois State Fairgrounds:				
Renovate Emmerson Building, Reapprop. FY'01	93,813.00	0.00	93,813.00	0.00
Upgrade HVAC System, Reapprop. FY'01	99,725.00	93,525.06	6,199.94	0.00
Renovate or Replace #26 Barn, Reapprop. FY'01	133,169.00	0.00	133,169.00	0.00
Install HVAC System and Restrooms in Orr Building, Reapprop. FY'00	228,211.00	12,906.56	215,304.44	0.00
Renovate Junior Home Economics Building, Reapprop. FY'01	61,424.00	0.00	61,424.00	0.00
Renovate Comfort Stations, Reapprop. FY'02	981,476.00	0.00	981,476.00	0.00
Renovate Grandstand Area, Reapprop. FY'02	56,926.00	3,680.00	53,246.00	0.00
Total	**$ 3,393,624.00**	**$ 306,250.50**	**$ 3,087,373.50**	**0.00**
Chicago State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 72,028.00	$ 13,905.00	$ 58,123.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	160,400.00	70,031.74	90,368.26	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	161,000.00	0.00	161,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	150,676.00	6,863.20	143,812.80	0.00
Total	**$ 544,104.00**	**$ 90,799.94**	**$ 453,304.06**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Begin Remodeling of Building K and Improve Site, Reapprop. FY'00	$ 1,005,474.00	$ $	1,000,474.00	0.00
Remodel Building K, Reapprop. FY'01	8,765,409.00	137,204.20	8,628,204.80	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Development Fund				
Permanent Improvements (Concluded)				
Roof Replacement Projects, Reapprop. FY'03	$ 4,254,312.00	$ 2,455,033.41	$ 1,799,278.59	0.00
Renovating Buildings and Upgrading Mechanical Systems, Reapprop. FY'98	371,688.00	297,640.43	74,047.57	0.00
Plan, Site Improvements, Utilities, Construction, Equipment and other Costs for New Library Facility, Reapprop. FY'00	1,700,903.00	1,700,900.91	2.09	$ 2,592.65
Miscellaneous Capital Improvements, Reapprop. FY'02	211,574.00	166,526.41	45,047.59	0.00
Construct Conference Center, Reapprop. FY'03	4,943,818.00	83,632.50	4,860,185.50	0.00
Replace Primary Electrical Feeder Cable, Reapprop. FY'04	787,602.00	404,144.35	383,457.65	0.00
Construct New Library Facility, Site Improvements, Utilities and Purchase Equipment, Reapprop. FY'02	9,792,716.00	5,620,974.16	4,171,741.84	0.00
Construct Day Care Facility, Reapprop. FY'03	4,927,811.00	21,257.44	4,906,553.56	0.00
Technology Improvements and Deferred Maintenance, Reapprop. FY'02	1,775,400.00	570,404.96	1,204,995.04	0.00
Construct Student Financial Outreach Building, Reapprop. FY'03	4,936,054.00	129,319.30	4,806,734.70	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	185,362.00	20,997.00	164,365.00	0.00
Upgrade Campus Infrastructure, Reapprop. FY'99	573,846.00	0.00	573,846.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	322,100.00	21,827.42	300,272.58	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	322,100.00	0.00	322,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	37,159.00	15,437.49	21,721.51	0.00
Total	**$ 44,913,328.00**	**$ 11,645,299.98**	**$ 33,263,028.02**	**$ 2,592.65**
Eastern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 134,474.00	0.00	$ 134,474.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	21,618.00	0.00	21,618.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	185,800.00	0.00	185,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	255,993.00	0.00	255,993.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	257,800.00	0.00	257,800.00	0.00
Total	**$ 855,685.00**	**0.00**	**$ 855,685.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Begin Renovation and Expansion of Fine Arts Center, Reapprop. FY'00	$ 312,940.00	$ 90,891.27	$ 222,048.73	0.00
Plan and Begin to Renovate and Expand Fine Arts Center - Phase 1, Reapprop. FY'01	1,466,106.00	103,519.38	1,362,586.62	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	477,768.00	0.00	477,768.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	515,500.00	0.00	515,500.00	0.00
Upgrade Electrical Distribution System, Reapprop. FY'04	4,061,022.00	1,224,777.45	2,836,244.55	0.00
Renovate and Expand Fine Arts Center, Reapprop. FY'02	38,592,171.00	18,325,314.44	20,266,856.56	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	42,140.00	0.00	42,140.00	0.00
Upgrading Campus Buildings for Health, Safety and Environmental Improvements, Reapprop. FY'99	386,432.00	0.00	386,432.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	515,500.00	0.00	515,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	515,500.00	0.00	515,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	150,380.00	0.00	150,380.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	261,412.00	0.00	261,412.00	0.00
Total	**$ 47,296,871.00**	**$ 19,744,502.54**	**$ 27,552,368.46**	**0.00**
Governors State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'01	$ 26,826.00	0.00	$ 26,826.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	45,618.00	0.00	45,618.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	94,900.00	$ 15,350.00	79,550.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	94,900.00	0.00	94,900.00	0.00
Total	**$ 262,244.00**	**$ 15,350.00**	**$ 246,894.00**	**0.00**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Development Fund				
Permanent Improvements				
Construct Child Development Center and Addition to Main Building and Remodel Wings E and F, Reapprop. FY'00	$ 38,490.00	0.00	$ 38,490.00	0.00
Construct Addition and Remodel Teaching and Learning Complex, Reapprop. FY'01	14,627,283.00	14,500.00	14,612,783.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	132,852.00	0.00	132,852.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	189,700.00	0.00	189,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	71,798.00	0.00	71,798.00	0.00
Total	**$ 15,060,123.00**	**$ 14,500.00**	**$ 15,045,623.00**	**0.00**
Northeastern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 71,862.00	$ 19,524.80	$ 52,337.20	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	87,701.00	0.00	87,701.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	2.00	0.00	2.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	191,800.00	0.00	191,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	191,800.00	0.00	191,800.00	0.00
Total	**$ 543,165.00**	**$ 19,524.80**	**$ 523,640.20**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Begin Remodeling of Buildings A, B and E, Reapprop. FY'00	$ 3,625,811.00	$ 95,483.13	$ 3,530,327.87	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	46,499.00	46,498.88	0.12	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	6,369,803.00	90,573.03	6,279,229.97	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	38,720.00	6,160.22	32,559.78	0.00
Replace Fire Alarm System, Lighting and Ceilings, Reapprop. FY'99	639,944.00	351,154.06	288,789.94	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	383,700.00	0.00	383,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	383,700.00	0.00	383,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	36,177.00	0.00	36,177.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	49,309.00	7,242.00	42,067.00	0.00
Total	**$ 13,595,063.00**	**$ 597,111.32**	**$ 12,997,951.68**	**0.00**
Natural Resources, Conservation				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Illinois Beach State Park: Stabilize Shoreline, Reapprop. FY'02	$ 390,055.00	0.00	$ 390,055.00	0.00
Statewide:				
Maintain Lodges and Concession Facilities, Reapprop. FY'02	13,722.00	0.00	13,722.00	0.00
Maintain Lodge and Concession Facilities, Reapprop. FY'01	20,018.00	$ 10,529.93	9,488.07	0.00
Rehab or Replace Playground Equipment, Reapprop. FY'01	74,649.00	0.00	74,649.00	0.00
Total	**$ 498,444.00**	**$ 10,529.93**	**$ 487,914.07**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Statewide: Replace Roofs at Various Locations, Reapprop. FY'02	$ 37,319.00	0.00	$ 37,319.00	0.00
Goose Lake Prairie Natural Area: Rehab Visitor's Center Exterior, Reapprop. FY'03	26,605.00	0.00	26,605.00	0.00
Weldon Springs State Park: Improve Campground, Reapprop. FY'02	47,232.00	0.00	47,232.00	0.00
Total	**$ 111,156.00**	**0.00**	**$ 111,156.00**	**0.00**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Development Fund				
Operations				
Statewide: Various Capital Improvements, Reapprop. FY'94	$ 1,290,567.00	$ 18,919.33	$ 1,271,647.67	0.00
Permanent Improvements				
Argyle Lake State Park: Upgrade Sewage Treatment System, Reapprop. FY'04	$ 254,804.00	$ 3,474.70	$ 251,329.30	0.00
Babe Woodyard State Natural Area: Develop Site and Associated Land Acquisition, Reapprop. FY'99	2,610,485.00	0.00	2,610,485.00	0.00
Beaver Dam State Park: Replace Sewage System, Reapprop. FY'02	61,779.00	9,000.00	52,779.00	0.00
Carlyle Lake State Park: Road and Site Improvements, Reapprop. FY'00	1,477,424.00	0.00	1,477,424.00	0.00
Carlyle Lake State Park: Infrastructure and Site Improvements, Reapprop. FY'00	810,443.00	24,550.00	785,893.00	0.00
Eagle Creek State Park: Construct Lake Access Boat Docks at Resort, Reapprop. FY'03	316,731.00	56,738.07	259,992.93	0.00
Ferne Clyffe State Park: Replace Campground Sewage Treatment System, Reapprop. FY'04	373,209.00	5,955.10	367,253.90	0.00
FY'03	127,161.00	20,821.39	106,339.61	0.00
Goose Lake Prairie Natural Area: Replace Floating Boardwalk, Reapprop. FY'03	40,980.00	0.00	40,980.00	0.00
Hennepin Canal Parkway State Park: Rehab Aqueducts 3, 4 and 8, Reapprop. FY'01	31,251.00	5,574.56	25,676.44	0.00
Hennepin Canal Parkway State Park and Access Area: Rehab/Repair Railroad Bridge, Reapprop. FY'03	859,185.00	5,000.00	854,185.00	0.00
Horseshoe Lake Fish and Wildlife Area: Dam Rehab, Implement Ecological Restoration Plan in Cooperation with US Army Corps of Engineers and Land Acquisition, Reapprop. FY'91	842,605.00	0.00	842,605.00	0.00
I & M Canal - Channahon State Park: Improve DuPage River Spillway, Reapprop. FY'03	95,415.00	0.00	95,415.00	0.00
Illinois Beach State Park: Replace Sanitary Sewer Line, Reapprop. FY'01	79,748.00	0.00	79,748.00	0.00
Illinois Beach State Park: Replace Sanitary Sewer Lines, Reapprop. FY'99	362,372.00	0.00	362,372.00	0.00
Kankakee River State Park: Construct Sanitary Sewer System, Reapprop. FY'00	4,980,718.00	0.00	4,980,718.00	0.00
Kickapoo State Park: Replace Stairway to Long Pond, Reapprop. FY'03	13,339.00	0.00	13,339.00	0.00
Kickapoo State Park: Rehab Water System and Day-Use Areas, Reapprop. FY'01	108,424.00	0.00	108,424.00	0.00
Mason State Forest Tree Nursery: Expand Cold Storage Facility, Reapprop. FY'01	33,004.00	0.00	33,004.00	0.00
Mason State Forest Tree Nursery: Expand Seed Cleaning Facility, Reapprop. FY'01	180,124.00	0.00	180,124.00	0.00
Moraine View State Park: Upgrade Water Plant, Reapprop. FY'02	30,008.00	28,310.44	1,697.56	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
New Office Building - Springfield: Complete Construction of Office Building, Reapprop. FY'01	877.00	875.77	1.23	0.00
Research and Collections Center - Springfield: Renovate Interior, Reapprop. FY'01	82,855.00	25,490.82	57,364.18	0.00
Red Hills State Park: Miscellaneous Improvements, Reapprop. FY'03	44,740.00	0.00	44,740.00	0.00
Rock Cut State Park - Winnebago County: Upgrade Sewage System, Reapprop. FY'01	1,883,358.00	147,029.73	1,736,328.27	0.00
Sam Parr State Park: Renovate Recreational Facilities, Reapprop. FY'03	690,554.00	35,192.41	655,361.59	0.00
Siloam Springs State Park: Rehab Office/Service Area, Reapprop. FY'03	1,119,114.00	0.00	1,119,114.00	0.00
Snakeden Hollow Fish and Wildlife Area: Rehab Spillway, Reapprop. FY'03	47,504.00	44,482.70	3,021.30	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Permanent Improvements (Concluded)				
Spring Grove Fisheries Center: Plan and Begin Renovation of Hatchery, Reapprop. FY'00	$ 144,480.00	0.00	$ 144,480.00	0.00
Spring Lake Conservation Area: Stabilizing Levee and Shoreline, Reapprop. FY'03	119,229.00	$ 37,358.47	81,870.53	0.00
Springfield: Construct Office Building and Interpretive Center, Reapprop. FY'99	211,437.00	44,548.35	166,888.65	0.00
Starved Rock State Park and Lodge: Upgrade Water and Sewer System, Reapprop. FY'02	24,305.00	22,977.65	1,327.35	0.00
State Museum: Renovate or Replace Exhibits, Reapprop. FY'99	11,311.00	0.00	11,311.00	0.00
Tunnel Hill - Cache River State Natural Area: Constructing Visitor Center and Purchasing Land, Reapprop. FY'99	291,796.00	0.00	291,796.00	0.00
Waste Management and Research Center: Construct Garage and Storage Area, Reapprop. FY'01	368,009.00	9,333.42	358,675.58	0.00
Weldon Springs State Park: Upgrade Residence Utilities, Reapprop. FY'03	40,000.00	0.00	40,000.00	0.00
White Pines Forest State Park: Complete Replacement of Sewer System, Reapprop. FY'04	34,506.00	18,524.72	15,981.28	0.00
White Pines Forest State Park: Plan and Begin Sewer System Replacement, Reapprop. FY'03	44,503.00	0.00	44,503.00	0.00
White Pines Forest State Park: Plan and Begin Lodge and Cabin Restoration, Reapprop. FY'00	8,512.00	0.00	8,512.00	0.00
Wildlife Prairie Park: Rehab Sewage Treatment Plant, Reapprop. FY'04	767,500.00	0.00	767,500.00	0.00
Wildlife Prairie Park: Plan and Begin Upgrade of Park, Reapprop. FY'01	131,648.00	0.00	131,648.00	0.00
William W Powers Fish and Wildlife Area: Replace Sanitary Sewer Lines and Lift Station, Reapprop. FY'02	297,751.00	3,198.00	294,553.00	0.00
World Shooting Complex: Construct World Shooting Complex at Sparta, Reapprop. FY'05	24,596,041.00	23,358,517.22	1,237,523.78	0.00
Statewide:				
Replace/Repair Roofing Systems at Various Locations, Reapprop. FY'03	182,323.00	6,282.50	176,040.50	0.00
Replace/Repair Roofing Systems at Various Locations, Reapprop. FY'04	245,000.00	0.00	245,000.00	0.00
Construct, Replace and Renovate Lodges and Concession Buildings, Reapprop. FY02	3,616,471.00	169,068.02	3,447,402.98	0.00
Rehab Dams and Bridges, Reapprop. FY'03	637,264.00	71,725.18	565,538.82	0.00
Acquire Land, Reapprop. FY'95	274,539.00	0.00	274,539.00	0.00
Replace Roofs at Various Locations, Reapprop. FY'02	167,660.00	0.00	167,660.00	0.00
Construct Hazardous Materials Storage Buildings, Reapprop. FY'99	9,935.00	0.00	9,935.00	0.00
Replace and Construct Vault Toilets at Various Locations, Reapprop. FY'01	501,497.00	0.00	501,497.00	0.00
Replace Roof System at Various Locations, Reapprop. FY'00	325,528.00	0.00	325,528.00	0.00
Replace Vault Toilets at Various Locations, Reapprop. FY'00	296,666.00	2,668.21	293,997.79	0.00
Construct Vault Toilets at Various Locations, Reapprop. FY'98	137,897.00	0.00	137,897.00	0.00
Rehab Dams at Various Locations, Reapprop. FY'01	662,604.00	212,602.07	450,001.93	0.00
Replace Roofs at Various Locations, Reapprop. FY'01	206,926.00	0.00	206,926.00	0.00
Total	**$ 51,996,471.00**	**$ 24,369,299.50**	**$ 27,627,171.50**	**0.00**
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	127,978.00	0.00	127,978.00	0.00
Construct Multi-Purpose Program Building, Reapprop. FY'01	90,656.00	0.00	90,656.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Corrections				
Capital Development Fund				
Permanent Improvements (Concluded)				
Vandalia (Concluded):				
Convert Administration Building and Plan Construction of Administration/Health Care Unit, Reapprop. FY'01	$ 308,406.00	0.00	$ 308,406.00	0.00
Total	**$ 557,301.00**	**0.00**	**$ 557,301.00**	**0.00**
Corrections				
Build Illinois Bond Fund				
Permanent Improvements				
Statewide: Upgrade Water Towers at Various Locations, Reapprop. FY'02	$ 144,138.00	0.00	$ 144,138.00	0.00
Big Muddy: Replace Door Locking Controls and Intercom System, Reapprop. FY'04	2,673,891.00	0.00	2,673,891.00	0.00
Stateville: Install Fire Alarm Systems, Reapprop. FY'04	1,600,000.00	0.00	1,600,000.00	0.00
Hill: Upgrade Building Automation, Reapprop. FY'02	57,210.00	0.00	57,210.00	0.00
Vandalia: Upgrade Water Distribution System and Replace Water Tower, Reapprop. FY'02	103,914.00	0.00	103,914.00	0.00
Total	**$ 4,579,153.00**	**0.00**	**$ 4,579,153.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
Correctional Purposes at State Prison and Correctional Centers per Subsection (b) of Section 3 of General Obligation Bond Act	$ 85,000,000.00	0.00	$ 85,000,000.00	0.00
Centralia: Replace Cooling Tower, Reapprop. FY'04	622,457.00	0.00	622,457.00	0.00
FY'03	496,588.00	$ 98,193.64	398,394.36	0.00
Centralia: Upgrade Building Automation System, Reapprop. FY'02	114,452.00	0.00	114,452.00	0.00
Danville: Upgrade Power Plant, Reapprop. FY'03	637,518.00	29,393.60	608,124.40	0.00
FY'04	129,920.00	0.00	129,920.00	0.00
Dixon: Construct Gun Range and Classroom Building, Reapprop. FY'01	21,350.00	0.00	21,350.00	0.00
Dixon: Plan Upgrade and Expansion of Medical Care Facility, Reapprop. FY'02	53,000.00	4,638.50	48,361.50	0.00
Dwight: Renovate Housing Unit C8, Reapprop. FY'01	270,000.00	0.00	270,000.00	0.00
Dwight: Renovation Buildings, Reapprop. FY'98	274,847.00	0.00	274,847.00	0.00
East Moline: Replace Chiller/Absorber, Reapprop. FY'01	354,410.00	281,652.06	72,757.94	0.00
East Moline: Complete Replacement of Absorption Chiller, Reapprop. FY'04	400,000.00	294,226.30	105,773.70	0.00
East Moline: Upgrade Electrical System, Reapprop. FY'98	664,359.00	0.00	664,359.00	0.00
East Moline: Replace Windows, Reapprop. FY'03	638,723.00	98,612.24	540,110.76	0.00
East Moline: Upgrade Roofing System, Reapprop. FY'04	677,649.00	1,770.00	675,879.00	0.00
Graham Correctional Center: Upgrade Building Automation System, Reapprop. FY'03	900,000.00	0.00	900,000.00	0.00
Graham: Upgrade Cooling Tower, Reapprop. FY'04	269,881.00	3,621.74	266,259.26	0.00
Graham: Upgrade Mechanical System, Reapprop. FY'04	385,955.00	0.00	385,955.00	0.00
Graham: Plan Upgrade of Building Automation System and Fire Alarm System, Reapprop. FY'02	128,020.00	0.00	128,020.00	0.00
Graham: Upgrade Electrical System, Reapprop. FY'02	357,005.00	0.00	357,005.00	0.00
Hopkins Park: Infrastructure Improvements, Reapprop. FY'01	6,397,488.00	98,044.00	6,299,444.00	0.00
IYC-Harrisburg: Utility Upgrade, Reapprop. FY'04	5,379,786.00	122,989.32	5,256,796.68	0.00
IYC-Harrisburg: Construct Multi-Purpose Medical, Vocational and Confinement Building, Reapprop. FY'02	375,000.00	0.00	375,000.00	0.00
IYC - St Charles: Rehab Administration Building, Reapprop. FY'00	4,745.00	0.00	4,745.00	0.00
IYC - St. Charles: Construct R and C Building and other Improvements, Reapprop. FY'01	2,200,000.00	206,306.05	1,993,693.95	0.00
Joliet: Replace Transfer Switch and Emergency Generator, Reapprop. FY'02	948,968.00	0.00	948,968.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Development Fund				
Permanent Improvements (Continued)				
Kankakee MSU: Fencing Improvements, Reapprop. FY'03	$ 34,878.00	0.00	$ 34,878.00	0.00
Lawrence County Correctional Center: Construct Two Cellhouses, Reapprop. FY'00	158,637.00	0.00	158,637.00	0.00
Lincoln: Replace Doors and Locks, Reapprop. FY'04	890,628.00	$ 11,042.00	879,586.00	0.00
Lincoln: Upgrade Dietary Freezers, Reapprop. FY'04	1,801,700.00	0.00	1,801,700.00	0.00
Logan: Plan and Begin Upgrade of Power Plant, Reapprop. FY'04	588,642.00	17,029.61	571,612.39	0.00
Logan: Renovate Electrical Distribution System, Reapprop. FY'04	1,628,224.00	15,401.90	1,612,822.10	0.00
Logan: Construct Medical Building and Dietary Building, Reapprop. FY'01	2,109,202.00	29,025.36	2,080,176.64	0.00
Menard: Replace Administration Building, Reapprop. FY'03	12,300,000.00	0.00	12,300,000.00	0.00
Menard: Improve Ventilation and Dehumidification Systems in Kitchen and Dining Rooms, Reapprop. FY'00	75,183.00	2,673.17	72,509.83	0.00
Menard: Renovate or Replace Old Hospital Building, Reapprop. FY'98	152,255.00	95,886.09	56,368.91	0.00
Menard: Correct Slope Failure and MSU Improvements, Reapprop. FY'01	45,526.00	1,087.72	44,438.28	0.00
Menard: Complete Upgrade of North Cellhouse Plumbing System, Reapprop. FY'99	35,051.00	0.00	35,051.00	0.00
Menard: Plan and Construct Administration Building, Reapprop. FY'01	890,215.00	59,162.50	831,052.50	0.00
Menard: Replace Toilets and Waste Lines at E/W Cellhouse, Reapprop. FY'99	369,350.00	4,999.00	364,351.00	0.00
Menard: Replace Administration Building, Reapprop. FY'02	1,000,000.00	0.00	1,000,000.00	0.00
Pontiac: Replace Doors and Frames, Reapprop. FY'04	1,620,000.00	0.00	1,620,000.00	0.00
Pontiac: Replace Roof on Training Center and Industry, Reapprop. FY'04	368,939.00	0.00	368,939.00	0.00
Shawnee: Replace Emergency Generator, Reapprop. FY'04	1,008,592.00	238,903.43	769,688.57	0.00
Stateville: Replace Windows in Cellhouse B, Reapprop. FY'02	2,500,000.00	0.00	2,500,000.00	0.00
Stateville: Replace Power Plant and Utility Distribution System, Reapprop. FY'99	1,490,377.00	0.00	1,490,377.00	0.00
Stateville: Plan, Design, Construct, Equipment and other Necessary Costs for Adult Reception and Classification Center, Reapprop. FY'99	1,406,145.00	0.00	1,406,145.00	0.00
Stateville: Replace Doors and Locks, Reapprop. FY'04	580,000.00	0.00	580,000.00	0.00
Stateville: Upgrade Electrical System and Elevator and Install HVAC System, Reapprop. FY'99	1,156,777.00	15,811.50	1,140,965.50	0.00
Stateville: Construct Housing Unit, Cellhouse, Vehicle Maintenance Building and Warehouse for Reception and Classification Center, Reapprop. FY'00	121,050.00	36,623.60	84,426.40	0.00
Stateville: Plan and Begin Renovation of H and I Houses, Reapprop. FY'01	390,775.00	0.00	390,775.00	0.00
Stateville: Replace Windows in B House, Reapprop. FY'00	2,831,344.00	0.00	2,831,344.00	0.00
Stateville: Replace Water Line, Reapprop. FY'01	203,907.00	161,216.35	42,690.65	0.00
Tamms: Construct Bar Screen, Reapprop. FY'03	113,008.00	50,844.14	62,163.86	0.00
Vienna: Upgrade HVAC System and Replace Water Lines in Six Housing Units, Reapprop. FY'02	523,439.00	85,646.90	437,792.10	0.00
Vienna: Replace Cooler and Freezer, Reapprop. FY'04	2,167,104.00	0.00	2,167,104.00	0.00
Vienna: Upgrade Power Plant, Reapprop. FY'04	4,493,116.00	65,512.00	4,427,604.00	0.00
Statewide:				
Upgrade Roof Systems at Various Locations, Reapprop. FY'03	220,833.00	37,587.26	183,245.74	0.00
Replace Windows at Various Locations, Reapprop. FY'03	560,732.00	267,823.13	292,908.87	0.00
Replace Locks and Control Panels at Various Locations, Reapprop. FY'01	849,512.00	0.00	849,512.00	0.00
Replace Roof Systems at Various Locations, Reapprop.FY'99	53,645.00	0.00	53,645.00	0.00

TABLE V
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CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Development Fund				
Permanent Improvements (Concluded)				
Statewide (Concluded):				
Replace Roof Systems at Various Locations, Reapprop. FY'01	$ 155,768.00	0.00	$ 155,768.00	0.00
Inspect and Upgrade Water Towers at Various Locations, Reapprop. FY'99	225,266.00	0.00	225,266.00	0.00
Replace and Upgrade Security and Monitoring Systems at Various Locations, Reapprop. FY'01	373,156.00	0.00	373,156.00	0.00
Upgrade Fire Safety Systems at Various Locations, Reapprop. FY'98	917,626.00	$ 47,076.57	870,549.43	0.00
Plan and Replace Windows at Various Locations, Reapprop. FY'01	2,246,056.00	18,600.24	2,227,455.76	0.00
Upgrade Water and Wastewater Systems, Reapprop. FY'98	437,821.00	0.00	437,821.00	0.00
Upgrade and Renovate Showers at Various Locations, Reapprop. FY'01	25,038.00	4,061.33	20,976.67	$ 4,061.33
Replace Security Fencing, Reapprop. FY'01	332,793.00	0.00	332,793.00	0.00
Upgrade Fire and Safety Systems at Various Location, Reapprop. FY'99	2,037,256.00	0.00	2,037,256.00	0.00
Plan, Design, Construction, Equipment and other Costs for Female Multi-Security Level Correctional Center, Reapprop. FY'00	59,730,002.00	414,303.64	59,315,698.36	0.00
Replace Roofing System at Various Location, Reapprop. FY'00	189,284.00	0.00	189,284.00	0.00
Upgrade Security Control Systems and Panels in Housing Units at Various Locations, Reapprop. FY'00	26,463.00	0.00	26,463.00	0.00
Replace Doors and Locks at Various Locations, Reapprop. FY'02	1,755,137.00	49,899.12	1,705,237.88	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'02	180,240.00	113,872.69	66,367.31	0.00
Upgrade Showers at Various Locations, Reapprop. FY'02	545,110.00	0.00	545,110.00	0.00
Upgrade Water Distribution Systems at Various Locations, Reapprop. FY'02	330,886.00	0.00	330,886.00	0.00
Upgrade Water Towers at Various Locations, Reapprop. FY'02	1,651,849.00	0.00	1,651,849.00	0.00
Total	**$ 223,600,658.00**	**$ 3,083,536.70**	**$ 220,517,121.30**	**$ 4,061.33**
Corrections, New Facilities				
Capital Development Fund				
Permanent Improvements				
IYC - Rushville: Plan, Design, Construct, Equip and Costs Associated to Add Cellhouse, Reapprop. FY'01	$ 4,646,763.00	$ 372,958.35	$ 4,273,804.65	0.00
Statewide:				
Plan, Design, Construct, Equipment and Costs Associated for Maximum Security Facility, Reapprop. FY'01	89,522,411.00	1,726,164.60	87,796,246.40	0.00
Plan Medium Security Facility and Land Acquisition, Reapprop. FY'01	2,629,428.00	0.00	2,629,428.00	0.00
Plan, Design, Construct, Equipment and Costs Necessary for Juvenile Facility, Reapprop. FY'99	1,260,525.00	429,050.51	831,474.49	0.00
Plan, Design, Construct, Equipment and Costs of a Medium Security Correctional Facility, Reapprop. FY'97	83,625.00	4,838.78	78,786.22	0.00
Total	**$ 98,142,752.00**	**$ 2,533,012.24**	**$ 95,609,739.76**	**0.00**
Western Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 38,564.00	$ 31,981.92	$ 6,582.08	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	11,275.00	11,273.41	1.59	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	9,341.00	0.00	9,341.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	396,100.00	396,100.00	0.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	390,380.00	58,548.00	331,832.00	0.00
Total	**$ 845,660.00**	**$ 497,903.33**	**$ 347,756.67**	**0.00**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Development Fund				
Permanent Improvements				
Plan and Construct Performing Arts Center Convocation Center, Reapprop. FY'03	$ 4,000,000.00	0.00	$ 4,000,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	198,034.00	$ 194,033.14	4,000.86	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	585,306.00	363,956.16	221,349.84	0.00
Improvements to Memorial Hall, Reapprop. FY'02	11,700,438.00	553,672.67	11,146,765.33	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	51,726.00	31,301.70	20,424.30	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	792,200.00	463,697.50	328,502.50	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	792,200.00	250,441.39	541,758.61	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	39,423.00	39,421.65	1.35	0.00
Total	**$ 18,159,327.00**	**$ 1,896,524.21**	**$ 16,262,802.79**	**0.00**
Secretary of State				
Build Illinois Bond Fund				
Permanent Improvements				
Capitol Complex: Expand Shipping and Receiving Dock, Reapprop. FY'01	$ 141,954.00	$ 4,235.00	$ 137,719.00	0.00
Capitol Complex: Upgrade Fire Alarm System in Two Buildings, Reapprop. FY'02	150,642.00	0.00	150,642.00	0.00
Total	**$ 292,596.00**	**$ 4,235.00**	**$ 288,361.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
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
Capitol Building: Upgrade HVAC System, Reapprop. FY'03	1,971,395.00	$ 1,295,265.28	676,129.72	0.00
Motor Vehicle Services Facility - Springfield: Upgrade Fire Alarm and Security Systems, Reapprop. FY'04	397,312.00	197,370.13	199,941.87	0.00
Driver's Facility West - Chicago: Renovate Building, Reapprop. FY'03	796,705.00	0.00	796,705.00	0.00
Capitol Complex: Complete Stone Restoration, Reapprop. FY'02	1,373,923.00	2,985.77	1,370,937.23	0.00
Capitol Complex: 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
State Power Plant: Install New Water Service and Repair Power Plant Systems, Reapprop. FY'02	72,377.00	0.00	72,377.00	0.00
Capitol Complex: Demolition of Renovating or Replacing 222 S College Building and Landscaping Capitol Complex, Reapprop. FY'99	2,387,894.00	952,308.58	1,435,585.42	0.00
Capitol Building: Plan and Design, Provide Study, Historical Analysis, Asbestos Abatement and all Costs Associated with Upgrade of HVAC System, Reapprop. FY'04	2,650,000.00	462,592.68	2,187,407.32	0.00
Capitol Building: Costs Related to Planning and Design of Life Safety and Fire Protection System Improvements, Hazardous Material Abatement, Historical Restoration and Construction, Reapprop. FY'04	1,000,000.00	141,245.00	858,755.00	0.00
Total	**$ 23,432,237.00**	**$ 3,051,767.44**	**$ 20,380,469.56**	**0.00**
Illinois State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 8,031.00	$ 8,029.40	$ 1.60	$ 2,563.83
Miscellaneous Capital Improvements, Reapprop. FY'01	172,526.00	34,338.66	138,187.34	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	43,406.00	16,124.06	27,281.94	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	510,700.00	0.00	510,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	510,700.00	0.00	510,700.00	0.00
Total	**$ 1,245,363.00**	**$ 58,492.12**	**$ 1,186,870.88**	**$ 2,563.83**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Development Fund				
Permanent Improvements				
Plan and Begin Rehab of Schroeder Hall, Reapprop. FY'00	$ 9,812.00	$ 9,809.82	$ 2.18	$ 2,956.37
Miscellaneous Capital Improvements, Reapprop. FY'01	264,514.00	114,124.61	150,389.39	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	125,732.00	107,865.36	17,866.64	0.00
Renovate Stevenson and Turner Halls for Life/Safety, Reapprop. FY'04	21,939,214.00	798,837.78	21,140,376.22	0.00
Remodel Julian and Moulton Halls, Reapprop. FY'99	458,862.00	47,033.48	411,828.52	0.00
Plan, Site Improvements, Utilities, Construction, Equipment and Costs Necessary for New Facility for College of Business, Reapprop. FY'00	521,757.00	493,794.05	27,962.95	0.00
Upgrade and Remodel Schroeder Hall, Reapprop. FY'02	5,475,994.00	2,872,737.46	2,603,256.54	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	85,318.00	85,139.63	178.37	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	893,042.00	89,950.00	803,092.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	1,005,538.00	20,667.30	984,870.70	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	85,165.00	0.00	85,165.00	0.00
Total	**$ 30,864,948.00**	**$ 4,639,959.49**	**$ 26,224,988.51**	**$ 2,956.37**
Historic Preservation				
Build Illinois Bond Fund				
Permanent Improvements				
Costs Associated with Stabilization and Restoration of Pullman Historic Site, Reapprop. FY'00	$ 4,174,861.00	$ 1,640,934.91	$ 2,533,926.09	0.00
Mt Pulaski Courthouse Historic Site: Rehab Interior and Exterior, Reapprop. FY'02	206,768.00	0.00	206,768.00	0.00
Bishop Hill Historic Site: Restore Interior and Exterior, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Total	**$ 4,481,629.00**	**$ 1,640,934.91**	**$ 2,840,694.09**	**0.00**
Capital Development Fund				
Operations				
Statewide: Match ISTEA Federal Grant Funds, Reapprop. FY'97	$ 143,310.00	0.00	$ 143,310.00	0.00
Permanent Improvements				
New Salem: Provide Electrical at Campground, Reapprop. FY'03	$ 115,376.00	$ 4,932.39	$ 110,443.61	0.00
Statewide: Statewide ISTEA 21 Match, Reapprop. FY'01	637,000.00	0.00	637,000.00	0.00
Old State Capitol: Repair Elevators, Reapprop. FY'03	387,464.00	0.00	387,464.00	0.00
Lincoln Presidential Center: Construct Library and Museum Complex, Reapprop. FY'02	10,876,408.00	3,824,250.87	7,052,157.13	0.00
Bryant Cottage State Memorial: Rehab Interior and Exterior, Reapprop. FY'01	39,143.00	0.00	39,143.00	0.00
Bishop Hill Historic Site: Restore Interior and Exterior, Reapprop. FY'02	72,197.00	5,999.50	66,197.50	0.00
Cahokia Courthouse State Historic Site: Provide Structural Stabilization, Reapprop. FY'01	269,978.00	0.00	269,978.00	0.00
Shawneetown Bank Historic Site: Rehab Exterior, Reapprop. FY'02	108,450.00	4,103.34	104,346.66	0.00
Jarrot Mansion State Historical Site: Restore Mansion, Site Improvements and Land Acquisition, Reapprop. FY'01	1,528,543.00	33,586.95	1,494,956.05	0.00
Lincoln Presidential Center - Springfield: Construct Lincoln Presidential Library, Reapprop. FY'01	504,810.00	352,869.59	151,940.41	0.00
Lincoln Tomb: Rehab Site and Provide Irrigation System, Reapprop. FY'00	187,223.00	31,198.16	156,024.84	0.00
Lincoln-Herndon Law Office: Rehab Interior and Exterior, Reapprop. FY'00	13,533.00	0.00	13,533.00	0.00
Bishop Hill Historic Site: Rehab Bjorkland Hotel, Reapprop. FY'99	250,723.00	212,447.99	38,275.01	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Permanent Improvements (Concluded)				
Statewide: Replace Roof Systems at Various Locations, Reapprop. FY'98	$ 115,622.00	0.00	$ 115,622.00	0.00
Union Station - Springfield: Purchase and Rehab, Reapprop. FY'00	2,339,851.00	$ 1,059,019.98	1,280,831.02	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 Courthouse State Memorial - Cahokia: Renovate Courthouse and Jarrot House, Reapprop. FY'97	31,183.00	0.00	31,183.00	0.00
Cahokia Mounds Historic Site: Replace Monks Mound Stairs, Reapprop. FY'97	334,906.00	50,825.25	284,080.75	0.00
Cahokia Mounds Historic Site: Purchase Private Land within Site Boundary, Reapprop. FY'95	189,979.00	0.00	189,979.00	0.00
Cahokia Mounds Historic Site: Restore Monks Mound, Reapprop. FY'97	1,009,932.00	0.00	1,009,932.00	0.00
Total	**$ 19,261,721.00**	**$ 5,579,234.02**	**$ 13,682,486.98**	**0.00**
Human Services				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Statewide:				
Tuckpointing Exterior and Repairing Masonry at Various Facilities, Reapprop. FY'01	$ 394,844.00	0.00	$ 394,844.00	0.00
Tuckpointing at Various Locations, Reapprop. FY'02	171,772.00	0.00	171,772.00	0.00
Total	**$ 566,616.00**	**0.00**	**$ 566,616.00**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Jacksonville: Upgrade Mechanicals in Power Plant, Reapprop. FY'03	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Illinois School for the Deaf: Replace Dorm Doors, Reapprop. FY'04	1,961,971.00	$ 4,850.00	1,957,121.00	0.00
Fox: Renovate Water Treatment Plant, Reapprop. FY'01	743,544.00	51,765.37	691,778.63	0.00
Singer: Repair and/or Replace Roofs, Reapprop. FY'02	71,994.00	0.00	71,994.00	0.00
Tinley Park: Upgrade Fire/Life Safety Systems and Lighting, Reapprop. FY'02	201,249.00	184,432.80	16,816.20	0.00
Total	**$ 3,978,758.00**	**$ 241,048.17**	**$ 3,737,709.83**	**0.00**
Capital Development Fund				
Permanent Improvements				
Alton: Renovate Central Dietary, Phase II, Reapprop. FY'01	$ 1,060,593.00	$ 14,044.61	$ 1,046,548.39	0.00
Alton: Renovate Forensic Complex and Construct Two Building Additions, Reapprop. FY'02	3,900,000.00	0.00	3,900,000.00	0.00
Alton: Construct Two Building Additions at Forensic Complex, Reapprop. FY'98	7,139,490.00	218,352.43	6,921,137.57	0.00
Chester: Complete Replacement of Smoke and Heat Detectors, Reapprop. FY'04	440,000.00	0.00	440,000.00	0.00
Chester: Upgrade HVAC Systems, Reapprop. FY'04	590,176.00	0.00	590,176.00	0.00
Chester: Renovate Support and Residential Areas, Reapprop. FY'02	49,486.00	12,611.70	36,874.30	0.00
Chester: Replace Sewer Lines, Reapprop. FY'01	189,335.00	0.00	189,335.00	0.00
Chester: Renovate Support and Residential Area, Reapprop. FY'98	19,348.00	0.00	19,348.00	0.00
Chester: Replace Smoke/Heat Detectors, Reapprop. FY'02	108,558.00	43,526.98	65,031.02	0.00
Chicago-Read Mental Health Center: Rehab Absorbers, Controls and Valves, Reapprop. FY'04	398,432.00	0.00	398,432.00	0.00
Choate: Renovate Sycamore Hall, Reapprop. FY'04	2,634,229.00	0.00	2,634,229.00	0.00
Fox: Replace and Repair Interior Doors, Flooring and Wall, Reapprop. FY'03	1,046,417.00	428,530.45	617,886.55	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Development Fund				
Permanent Improvements (Continued)				
Fox: Plan and Begin Replacement of Interior Doors and Flooring and Repair Walls in Main and Administrative Buildings, Reapprop. FY'02	$ 561,616.00	$ 300,836.10	$ 260,779.90	0.00
Fox: Upgrade Fire Alarm Systems, Reapprop. FY'04	901,362.00	0.00	901,362.00	0.00
Elgin: Renovate Central Dietary and Kitchen, Reapprop. FY'98	3,704,073.00	0.00	3,704,073.00	0.00
Elgin: Replace Power Plant and Engineering Building, Reapprop. FY'99	7,942,071.00	86,681.00	7,855,390.00	0.00
Howe: Replace HVAC and Duct Work, Reapprop. FY'02	39,704.00	0.00	39,704.00	0.00
Howe: Complete Replacement of HVAC and Duct Work, Reapprop. FY'04	1,400,000.00	0.00	1,400,000.00	0.00
Howe: Upgrade Plumbing in Kitchen, Reapprop. FY'04	735,000.00	0.00	735,000.00	0.00
Howe: Plan Replacement of Absorption-Type A/C, Reapprop. FY'04	450,000.00	0.00	450,000.00	0.00
Howe: Renovate Residences, Reapprop. FY'00	746,267.00	461,698.56	284,568.44	0.00
Howe: Complete Upgrade of Tunnels, Phase II, Reapprop. FY'01	366,920.00	0.00	366,920.00	0.00
Illinois School for the Deaf: Renovate High School Building Phase II, Reapprop. FY'03	1,580,000.00	1,283,757.98	296,242.02	0.00
Illinois School for the Deaf: Renovate Health Center, Reapprop. FY'03	77,165.00	63,354.18	13,810.82	0.00
Illinois School for the Deaf: Replace Roof and Upgrade Mechanical System at Burns Gym, Reapprop. FY'03	1,001,993.00	960,610.22	41,382.78	0.00
Illinois School for the Deaf: Replace Visual Alert System, Reapprop. FY'03	169,511.00	161,859.89	7,651.11	0.00
Illinois School for the Deaf: Renovate High School Building, Reapprop. FY'02	1,044,270.00	897,182.10	147,087.90	0.00
School for the Deaf: Replace HVAC, Upgrade Electrical and Replace Doors, Reapprop. FY'01	161,561.00	30,671.14	130,889.86	0.00
Illinois School for the Visually Impaired: Renovate Girl's Dorm, Reapprop. FY'03	210,537.00	0.00	210,537.00	0.00
Illinois School for the Visually Impaired: Renovate Auditorium, Classroom and Administration Building, Reapprop. FY'04	2,330,674.00	72,713.00	2,257,961.00	0.00
Illinois School for the Visually Impaired: Renovate Classrooms in Building 17, Reapprop. FY'04	1,250,724.00	0.00	1,250,724.00	0.00
School for Visually Impaired: Renovate Powerhouse, Boilers and Associated Coal and Ash Equipment, Reapprop. FY'00	400,000.00	0.00	400,000.00	0.00
School for Visually Impaired: Renovate Powerhouse, Boilers and Associated Coal and Ash Equipment, Reapprop. FY'98	224,019.00	32,750.23	191,268.77	0.00
Jacksonville: Plan and Begin Renovation of Power House, Reapprop. FY'02	698,226.00	29,437.52	668,788.48	0.00
Kiley: Convert Facility to Natural Gas, Reapprop. FY'03	290,163.00	107,483.06	182,679.94	0.00
Kiley: Renovate Homes, Phase II, Reapprop. FY'01	94,231.00	16,888.45	77,342.55	0.00
Lincoln: Various Capital Improvements, including Planning and Construction of Four Ten-Bed Transitional or Residential Homes, Reapprop. FY'04	6,819,671.00	2,844,669.12	3,975,001.88	0.00
Ludeman: Repair and Replace Furnaces and Duct Work, Reapprop. FY'03	437,220.00	88,006.99	349,213.01	0.00
Ludeman: Replace Plumbing, HVAC and Boiler Systems, Reapprop. FY'99	742,685.00	0.00	742,685.00	0.00
Ludeman: Upgrade Electrical Panel, Reapprop. FY'04	1,187,224.00	15,616.00	1,171,608.00	0.00
Ludeman: Renovate Residential and Neighborhood Homes, Reapprop. FY'00	793,947.00	548,247.04	245,699.96	0.00
Mabley: Replace Mechanicals and Upgrade Fire Alarm Systems, Reapprop. FY'03	313,446.00	70,655.96	242,790.04	0.00
Mabley Developmental Center: Plan and Begin Renovation of Residential Buildings, Reapprop. FY'02	855,597.00	411,385.75	444,211.25	0.00
Madden: Plan and Begin Facility Improvements to Provide for Patient Safety and Suicide Prevention, Reapprop. FY'04	73,700.00	0.00	73,700.00	0.00

TABLE V
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CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Development Fund				
Permanent Improvements (Concluded)				
Madden: Renovate Pavilions and Administration Building for Safety/Security, Reapprop. FY'00	$ 891,614.00	$ 210,516.88	$ 681,097.12	0.00
Madden: Renovate Dietary, Reapprop. FY'98	858,550.00	0.00	858,550.00	0.00
Murray: Renovate Boiler House, Reapprop. FY'03	180,984.00	31,781.00	149,203.00	0.00
Murray: Replace Emergency Management System, Reapprop. FY'03	585,000.00	34,447.94	550,552.06	0.00
Murray: Plan and Begin Boiler House Renovation, Reapprop. FY'02	29,658.00	20,931.03	8,726.97	0.00
Murray: Complete Renovation of Boiler House, Reapprop. FY'04	3,400,000.00	0.00	3,400,000.00	0.00
Murray: Replace Energy Management System, Reapprop. FY'00	42,502.00	0.00	42,502.00	0.00
Shapiro: Upgrade HVAC Systems in Four Residential Buildings, Reapprop. FY'00	69,508.00	0.00	69,508.00	0.00
Shapiro: Replace Steam and Condensate Lines, Reapprop. FY'01	75,197.00	22,230.91	52,966.09	0.00
Shapiro: Replace Sewer System in South Campus, Reapprop. FY'03	2,056,004.00	0.00	2,056,004.00	0.00
Shapiro: Replace Water Mains and Valves, Reapprop. FY'02	756,085.00	22,825.60	733,259.40	0.00
Shapiro: Plan and Begin Renovation of Dietary, Reapprop. FY'03	295,363.00	0.00	295,363.00	0.00
Shapiro: Work Necessary to Remedy Fire Damper Deficiencies, Reapprop. FY'03	830,779.00	498,852.20	331,926.80	0.00
Shapiro: Plan and Begin Upgrade of Steam and Condensate Lines, Reapprop. FY'99	98,284.00	23,270.19	75,013.81	0.00
Singer: Renovate Dietary and Stores, Reapprop. FY'03	373,624.00	272,123.89	101,500.11	0.00
Singer: Upgrade Fire Alarm Systems, Reapprop. FY'04	603,742.00	0.00	603,742.00	0.00
Singer: Renovate Patients Units, Phase II, Reapprop. FY'01	3,100,000.00	0.00	3,100,000.00	0.00
Singer: Renovate Mechanicals and Residential Areas	731,508.00	39,565.31	691,942.69	0.00
Tinley Park: Complete Upgrade of Fire and Life/Safety Issues in Oak Hall, Reapprop. FY'04	600,000.00	0.00	600,000.00	0.00
Treatment and Detention Facility - Joliet: Improve Administration Building for Life Safety, Reapprop. FY'04	160,000.00	0.00	160,000.00	0.00
Statewide:				
Replace and Repair Roofing Systems, Reapprop. FY'03	1,908,251.00	317,646.24	1,590,604.76	0.00
Plan and Begin Life Safety/Security Systems, Reapprop. FY'04	963,728.00	963,727.94	0.06	0.00
Replace Roofing Systems at Various Locations, Reapprop. FY'04	1,737,600.00	1,121,849.50	615,750.50	0.00
Replace and Repair Roofing Systems at Various Facilities, Reapprop. FY'02	934,403.00	107,297.98	827,105.02	0.00
Repair or Replace Roofs at Various Locations, Reapprop. FY'01	1,440,761.00	1,103,323.00	337,438.00	0.00
Plan and Begin Construction of Facility for Sexually Violent Persons, Reapprop. FY'01	135,896.00	0.00	135,896.00	0.00
Replace and Repair Roofing Systems at Various Locations, Reapprop. FY'00	270,007.00	10,912.17	259,094.83	0.00
Total	**$ 78,308,689.00**	**$ 14,002,872.24**	**$ 64,305,816.76**	**$ 0.00**
Northern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Construct and Equip Engineering Building, Reapprop. FY'91	$ 30,308.00	$ 30,305.50	$ 2.50	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	39,614.00	39,611.14	2.86	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	111,749.90	512,950.10	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	579,500.00	0.00	579,500.00	0.00

TABLE V
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CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Northern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements (Concluded)				
Miscellaneous Capital Improvements, Reapprop. FY'03	$ 579,500.00	0.00	$ 579,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	579,500.00	0.00	579,500.00	0.00
Total	**$ 2,866,207.00**	**$ 181,666.54**	**$ 2,684,540.46**	**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	648,578.00	0.00	648,578.00	0.00
Renovate Altgeld Hall and Purchase Equipment, Reapprop. FY'98	973,567.00	$ 637,084.13	336,482.87	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	1,207,568.00	0.00	1,207,568.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	1,159,000.00	317,342.11	841,657.89	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	151,292.00	0.00	151,292.00	0.00
Upgrade Storm Waterway Controls, Reapprop. FY'99	234,570.00	6,172.89	228,397.11	0.00
Complete Construction of Engineering Building, Reapprop. FY'00	2,895,083.00	1,969,963.01	925,119.99	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	850,761.00	152,576.25	698,184.75	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	1,159,000.00	0.00	1,159,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	1,159,000.00	0.00	1,159,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'94	20,702.00	3,248.11	17,453.89	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	207,446.00	0.00	207,446.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	248,136.00	187,619.84	60,516.16	0.00
Total	**$ 12,229,203.00**	**$ 3,274,006.34**	**$ 8,955,196.66**	**0.00**
Legislative Space Needs Commission				
Capital Development Fund				
Operations				
Capitol Building: Costs Related to Asbestos and Environmental Abatement, Reapprop. FY'04	$ 7,500,000.00	$ 3,271,782.92	$ 4,228,217.08	0.00
Permanent Improvements				
Capitol Building: Equipment, Remodeling and Costs Related to Maintenance, Renovation or Restoration of Areas Located in Building, Reapprop. FY'04	$ 2,452,800.00	$ 1,030,324.71	$ 1,422,475.29	0.00
Board of Higher Education				
Capital Development Fund				
Permanent Improvements				
University Center of Lake County: Construct University Center and Purchase Equipment, Reapprop. FY'03	$ 1,089,684.00	$ 679,324.20	$ 410,359.80	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	133,306.00	0.00	133,306.00	0.00
Total	**$ 1,222,990.00**	**$ 679,324.20**	**$ 543,665.80**	**0.00**
Mental Health				
Capital Development Fund				
Permanent Improvements				
Alton: Rehab Central Dietary, Reapprop. FY'97	$ 187,544.00	0.00	$ 187,544.00	0.00
Chicago Read: Renovate Residential Units, Reapprop. FY'97	136,234.00	$ 136,233.31	0.69	0.00
Chicago Read: Renovate West Campus Shower and Toilet Rooms, Reapprop. FY'93	134,469.00	0.00	134,469.00	0.00
Elgin: Construct Roads, Parking Lots and Street Lights, Reapprop. FY'97	1,107,902.00	30,836.83	1,077,065.17	0.00
Ludeman: Renovate Residences, Reapprop. FY'95	35,293.00	35,291.26	1.74	0.00
Ludeman: Renovate Resident Buildings, Reapprop. FY'97	366,190.00	179,052.54	187,137.46	0.00
Madden: Renovate Pavilions, Reapprop. FY'97	214,819.00	106,095.92	108,723.08	0.00
Howe: Renovate Residential Buildings, Reapprop. FY'97	76,196.00	0.00	76,196.00	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Mental Health				
Capital Development Fund				
Permanent Improvements (Concluded)				
Tinley Park: Renovate for Accessibility in Four Buildings, Reapprop. FY'93	$ 74,856.00	$ 48,396.89	$ 26,459.11	0.00
Statewide: Replace Roofs at Various Locations, Reapprop. FY'97	150,811.00	0.00	150,811.00	0.00
Total	**$ 2,484,314.00**	**$ 535,906.75**	**$ 1,948,407.25**	**0.00**
Southern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Carbondale: Miscellaneous Capital Improvements, Reapprop. FY'02	$ 88,789.00	$ 20,310.27	$ 68,478.73	0.00
Carbondale: Miscellaneous Capital Improvements, Reapprop. FY'03	176,503.00	85,789.98	90,713.02	0.00
Carbondale: Miscellaneous Capital Improvements, Reapprop. FY'04	616,849.00	55,876.00	560,973.00	0.00
Edwardsville: Miscellaneous Capital Improvements, Reapprop. FY'03	329,297.00	106,962.09	222,334.91	0.00
Edwardsville: Miscellaneous Capital Improvements, Reapprop. FY'04	381,500.00	0.00	381,500.00	0.00
Total	**$ 1,592,938.00**	**$ 268,938.34**	**$ 1,323,999.66**	**0.00**
Capital Development Fund				
Permanent Improvements				
SIU - Carbondale: Renovate and Construct Addition to Morris Library, Reapprop. FY'03	$ 25,686,800.00	$ 4,020,857.21	$ 21,665,942.79	0.00
Carbondale: Miscellaneous Capital Improvements, Reapprop. FY'01	103,987.00	31,095.93	72,891.07	0.00
Carbondale: Miscellaneous Capital Improvements, Reapprop. FY'02	177,017.00	37,282.13	139,734.87	0.00
Carbondale: Miscellaneous Capital Improvements, Reapprop. FY'98	22,188.00	0.00	22,188.00	0.00
SIU - School of Medicine: Construction and Equipment for Addition to Combined Lab for State Police Crime Lab, Reapprop. FY'04	549,571.00	520,891.91	28,679.09	0.00
Carbondale: Renovate Altgeld Hall and Old Baptist Foundation, Reapprop. FY'01	32,647.00	25,816.79	6,830.21	0.00
SIU School of Medicine: Construct and Equip Addition to Combined Laboratory, Reapprop. FY'01	363,768.00	253,864.07	109,903.93	0.00
Carbondale: Miscellaneous Capital Improvements, Reapprop. FY'00	9,130.00	8,934.08	195.92	$ 4,873.93
SIU: Plan, Construct and Equip Cancer Center, Reapprop. FY'02	12,044,289.00	903,573.28	11,140,715.72	0.00
Edwardsville: Miscellaneous Capital Improvements, Reapprop. FY'98	25,017.00	13,777.43	11,239.57	0.00
Edwardsville: Plan, Construct and Equip Advanced Technical Worker Training Facility, Reapprop. FY'02	72,126.00	72,124.97	1.03	0.00
Edwardsville: Replace High Temperature Water Distribution System, Reapprop. FY'93	160,209.00	71,657.39	88,551.61	0.00
Carbondale: Miscellaneous Capital Improvements, Reapprop. FY'03	209,199.00	98,421.36	110,777.64	0.00
Edwardsville: Miscellaneous Capital Improvements, Reapprop. FY'04	1,501,562.00	122,703.46	1,378,858.54	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	121,599.00	0.00	121,599.00	0.00
Edwardsville: Miscellaneous Capital Improvements, Reapprop. FY'03	577,759.00	518,122.96	59,636.04	0.00
Edwardsville: Miscellaneous Capital Improvements, Reapprop. FY'04	763,100.00	0.00	763,100.00	0.00
Total	**$ 42,419,968.00**	**$ 6,699,122.97**	**$ 35,720,845.03**	**$ 4,873.93**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Military Affairs				
Build Illinois Bond Fund				
Permanent Improvements				
Northwest: Renovate Mechanical Systems, Reapprop. FY'03	$ 4.00	0.00	$ 4.00	0.00
Lawrenceville Armory: Rehab Exterior and Replace Roofing Systems, Reapprop. FY'02	177,017.00	0.00	177,017.00	0.00
Total	**$ 177,021.00**	**0.00**	**$ 177,021.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
Statewide: Replace Roof Systems, Windows and Doors and Rehab Exterior Walls at Various Locations, Reapprop. FY'01	$ 76,244.00	0.00	$ 76,244.00	0.00
Cairo: Replace Roof and Renovate Interior and Exterior, Reapprop. FY'03	596,696.00	$ 247,593.89	349,102.11	0.00
Bloomington: Rehab Mechanical/Electrical System and Renovate Interior, Reapprop. FY'04	2,875,143.00	35,985.00	2,839,158.00	0.00
Springfield - Camp Lincoln: Construct Military Academy Facility, Reapprop. FY'94	541,339.00	60,553.06	480,785.94	0.00
Elgin: Upgrade Interior and Exterior, Reapprop. FY'03	843,352.00	22,699.75	820,652.25	0.00
Macomb: Complete Mechanical/Electrical Systems Upgrade, Reapprop. FY'04	2,565,000.00	0.00	2,565,000.00	0.00
Litchfield: Remodel and Install Kitchen, Reapprop. FY'03	212,478.00	6,414.80	206,063.20	0.00
Northwest Armory - Chicago: Upgrade Electrical System, Reapprop. FY'04	2,815,000.00	0.00	2,815,000.00	0.00
Mattoon: Replace Roof and Renovate Interior and Exterior, Reapprop. FY'03	230,933.00	90,087.34	140,845.66	0.00
Macomb: Replace Mechanical and Electrical Systems and Install Kitchen, Reapprop. FY'02	814,991.00	5,550.00	809,441.00	0.00
Salem: Remodel and Install Kitchen, Reapprop. FY'03	235,389.00	310.23	235,078.77	0.00
North Riverside: Rehab Interior and Exterior, Reapprop. FY'02	302,380.00	40,348.80	262,031.20	0.00
Sycamore: Replace Electrical System, Renovate Interior and Install Air Conditioning, Reapprop. FY'03	277,344.00	175,455.47	101,888.53	0.00
Northwest: Replace Mechanical Systems, Reapprop. FY'02	243,818.00	173,592.32	70,225.68	0.00
Rock Falls: Replace Mechanical and Electrical Systems and Upgrade Interior, Reapprop. FY'02	482,298.00	15,531.68	466,766.32	0.00
Camp Lincoln: Convert Commissary to Military Museum, Reapprop. FY'01	110,832.00	106,469.04	4,362.96	0.00
Northwest Armory: Renovate Interior and Exterior, Reapprop. FY'97	302,195.00	87,513.63	214,681.37	0.00
General Jones Armory: Rehab Armory Building, Reapprop. FY'01	31,047.00	5,600.00	25,447.00	0.00
Total	**$ 13,556,479.00**	**$ 1,073,705.01**	**$ 12,482,773.99**	**0.00**
Mathematics and Science Academy				
Capital Development Fund				
Permanent Improvements				
Plan and Begin Construction of Space for Delivery of Teacher Training and Development and Student Enrichment Programs, Reapprop. FY'02	$ 108,843.00	0.00	$ 108,843.00	0.00
Medical District Commission				
Capital Development Fund				
Permanent Improvements				
Upgrade Utility and Infrastructure, Reapprop. FY'03	$ 650,000.00	$ 237,315.45	$ 412,684.55	0.00
Construct Lab and Research Biotech Grad Facility, Reapprop. FY'01	94,638.00	0.00	94,638.00	0.00
Upgrade Core Utilities, Reapprop. FY'02	211,806.00	54,812.95	156,993.05	0.00
Upgrade Research Center, Reapprop. FY'02	346,714.00	0.00	346,714.00	0.00
Total	**$ 1,303,158.00**	**$ 292,128.40**	**$ 1,011,029.60**	**0.00**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
University of Illinois				
Build Illinois Bond Fund				
Permanent Improvements				
Urbana/Champaign: Construct and Equip Chemical and Life Sciences Building, Reapprop. FY'91	$ 41,746.00	$ 3,250.00	$ 38,496.00	0.00
Chicago: Miscellaneous Capital Improvement, Reapprop. FY'01	103,101.00	0.00	103,101.00	0.00
Chicago: Miscellaneous Capital Improvement, Reapprop. FY'02	992,180.00	18,006.00	974,174.00	0.00
Chicago: Miscellaneous Capital Improvement, Reapprop. FY'03	1,388,600.00	0.00	1,388,600.00	0.00
Chicago: Miscellaneous Capital Improvement, Reapprop. FY'04	1,388,600.00	0.00	1,388,600.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'91	73,780.00	0.00	73,780.00	0.00
Springfield: Miscellaneous Capital Improvement, Reapprop. FY'01	30,052.00	0.00	30,052.00	0.00
Urbana/Champaign: Miscellaneous Capital Improvement, Reapprop. FY'00	65,946.00	0.00	65,946.00	0.00
Urbana/Champaign: Miscellaneous Capital Improvement, Reapprop. FY'01	268,540.00	0.00	268,540.00	0.00
Springfield: Miscellaneous Capital Improvement, Reapprop. FY'02	76,866.00	0.00	76,866.00	0.00
Springfield: Miscellaneous Capital Improvement, Reapprop. FY'03	114,600.00	0.00	114,600.00	0.00
Springfield: Miscellaneous Capital Improvement, Reapprop. FY'04	114,600.00	0.00	114,600.00	0.00
Urbana/Champaign: Miscellaneous Capital Improvement, Reapprop. FY'02	1,579,289.00	0.00	1,579,289.00	0.00
Urbana/Champaign: Miscellaneous Capital Improvement, Reapprop. FY'03	2,075,100.00	0.00	2,075,100.00	0.00
Urbana/Champaign: Miscellaneous Capital Improvement, Reapprop. FY'04	2,075,100.00	0.00	2,075,100.00	0.00
Total	**$ 10,388,100.00**	**$ 21,256.00**	**$ 10,366,844.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
University of Illinois - Champaign - Urbana: Expansion of Microelectronics Lab, Reapprop. FY'03	$ 15,920,271.00	$ 10,434,049.07	$ 5,486,221.93	0.00
Urbana/Champaign: Initiate Flood Control Project, Reapprop. FY'95	53,737.00	21,352.00	32,385.00	0.00
Champaign/Urbana: Remodel Mechanical Engineering Laboratory Building, Reapprop. FY'99	36,644.00	36,642.00	2.00	0.00
Chicago: Miscellaneous Capital Improvements, Reapprop. FY'01	470,614.00	225,414.57	245,199.43	0.00
Chicago: Miscellaneous Capital Improvements, Reapprop. FY'02	2,079,877.00	13,856.37	2,066,020.63	0.00
Chicago: Plan, Construct and Equip Chemical Sciences Building, Reapprop. FY'03	57,600,000.00	0.00	57,600,000.00	0.00
Chicago: Renovate Court Area and Lecture Center, Reapprop. FY'97	203,596.00	73,636.30	129,959.70	0.00
Chicago: Miscellaneous Capital Improvements, Reapprop. FY'98	168,293.00	168,289.87	3.13	0.00
Chicago: Remodel Clinical Sciences Building, Reapprop. FY'99	854,132.00	0.00	854,132.00	0.00
Springfield: Miscellaneous Capital Improvements, Reapprop. FY'02	209,126.00	0.00	209,126.00	0.00
Urbana/Champaign: Miscellaneous Capital Improvements, Reapprop. FY'02	882,319.00	0.00	882,319.00	0.00
Chicago: Miscellaneous Capital Improvements, Reapprop. FY'00	41,721.00	41,719.79	1.21	0.00
Champaign/Urbana: Miscellaneous Capital Improvements, Reapprop. FY'00	902,501.00	0.00	902,501.00	0.00
University Center: Land, Planning, Remodeling, Construction and Costs Necessary to Construct Facility, Reapprop. FY'00	4,619,522.00	3,397,638.75	1,221,883.25	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Development Fund				
Permanent Improvements (Concluded)				
Champaign/Urbana: Miscellaneous Capital Improvements, Reapprop. FY'01	$ 1,230,813.00	$ 357,827.40	$ 872,985.60	0.00
Urbana/Champaign: Miscellaneous Capital Improvement, Reapprop. FY'98	80,039.00	0.00	80,039.00	0.00
Renovation of ISPI Building, Reapprop. FY'95	22,390.00	0.00	22,390.00	0.00
Chicago: Plan and Begin Construction of Medical Imaging Research/Clinical Facility, Reapprop. FY'01	547,561.00	206,250.00	341,311.00	0.00
Champaign/Urbana: Plan and Begin Construction of Biotechnology/Genomic Facility, Reapprop. FY'01	1,104,707.00	942,454.51	162,252.49	0.00
Champaign/Urbana: Plan and Begin Construction of Supercomputing Application Facility, Reapprop. FY'01	237,342.00	156,352.34	80,989.66	0.00
Champaign/Urbana: Plan and Begin Construction of Technology Transfer Incubator Facility, Reapprop. FY'01	58,263.00	0.00	58,263.00	0.00
Chicago: Plan, Construct and Equipment for Chemical Science Building, Reapprop. FY'02	4,248,331.00	539,248.00	3,709,083.00	0.00
Urbana/Champaign: Plan, Construct and Equip Biotechnology Genomic Facility, Reapprop. FY'02	42,496,716.00	28,530,956.45	13,965,759.55	0.00
Urbana/Champaign: Plan, Construct and Equip Supercomputing Application Facility, Reapprop. FY'02	3,275,080.00	2,609,907.66	665,172.34	0.00
Urbana/Champaign: Plan, Analyze and Design Lincoln Hall, Reapprop. FY'04	2,000,000.00	0.00	2,000,000.00	0.00
Chicago: Miscellaneous Capital Improvements, Reapprop. FY'03	2,777,300.00	0.00	2,777,300.00	0.00
Chicago: Miscellaneous Capital Improvements, Reapprop. FY'04	2,777,300.00	0.00	2,777,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	89,723.00	0.00	89,723.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	225,250.00	0.00	225,250.00	0.00
Urbana/Champaign: Miscellaneous Capital Improvement, Reapprop. FY'99	562,808.00	0.00	562,808.00	0.00
Springfield: Miscellaneous Capital Improvements, Reapprop. FY'03	213,432.00	920.00	212,512.00	0.00
Springfield: Miscellaneous Capital Improvements, Reapprop. FY'04	229,100.00	0.00	229,100.00	0.00
Chicago: Miscellaneous Capital Improvement, Reapprop. FY'99	47,490.00	47,488.20	1.80	0.00
Urbana/Champaign: Miscellaneous Capital Improvements, Reapprop. FY'03	4,150,300.00	0.00	4,150,300.00	0.00
Urbana/Champaign: Miscellaneous Capital Improvements, Reapprop. FY'04	4,131,963.00	0.00	4,131,963.00	0.00
Total	**$ 154,548,261.00**	**$ 47,804,003.28**	**$ 106,744,257.72**	**$ 0.00**
Illinois Community College Board				
Build Illinois Bond Fund				
Awards and Grants				
Miscellaneous Capital Improvements, Reapprop. FY'02	$ 1,883,770.00	$ 284,996.58	$ 1,598,773.42	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	1,312,613.00	1,085.00	1,311,528.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	15,762,070.00	3,825,798.37	11,936,271.63	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	40,899,554.00	4,137,537.89	36,762,016.11	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	49,551,484.00	6,061,928.83	43,489,555.17	0.00
Grants to Community Colleges for Miscellaneous Capital Improvements, Reapprop. FY'91	414,264.00	0.00	414,264.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	2,838,177.00	32,493.40	2,805,683.60	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	2,888,562.00	0.00	2,888,562.00	0.00
Total	**$ 115,550,494.00**	**$ 14,343,840.07**	**$ 101,206,653.93**	**0.00**
Capital Development Fund				
Awards and Grants				
Statewide: Miscellaneous Capital Improvements, Reapprop. FY'01	$ 3,810,791.00	$ 48,331.36	$ 3,762,459.64	0.00
Statewide: Miscellaneous Capital Improvements, Reapprop. FY'03	6,071,700.00	0.00	6,071,700.00	0.00
Statewide: Miscellaneous Capital Improvements, Reapprop. FY'04	5,838,406.00	161,931.96	5,676,474.04	0.00

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Development Fund				
Awards and Grants (Concluded)				
Statewide: Plan, Construct and Renovate to Correct Defectively Designed or Constructed Community College Facilities, Reapprop. FY'92	$ 395,324.00	$ 1,989.77	$ 393,334.23	0.00
Statewide: Miscellaneous Capital Improvements, Reapprop. FY'98	1,727,387.00	9,436.47	1,717,950.53	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
Statewide: Miscellaneous Capital Improvements, Reapprop. FY'02	5,018,686.00	32,577.02	4,986,108.98	0.00
Lakeland College: Student Services Building Addition, Reapprop. FY'03	6,602,331.00	0.00	6,602,331.00	0.00
John A Logan College: Planning, Construction, Utilities, Site Improvements, Equipment and Costs Necessary for New Workforce Development and Community Education Facility, Reapprop. FY'00	8,603.00	7,823.48	779.52	0.00
Trinton Community College: Rehab Liberal Arts Building, Reapprop. FY'00	1,539,416.00	2,870.08	1,536,545.92	0.00
Lewis and Clark Community College: Constructing Classroom and Office Building and Additions and Remodeling Haskell Hall, Reapprop. FY'99	23,877.00	7,834.00	16,043.00	0.00
Triton College: Rehab Potable Water Distribution System, Reapprop. FY'00	70,146.00	0.00	70,146.00	0.00
Lincoln Land Community College: Constructing Addition and Remodel Sangamon and Menard Halls, Reapprop. FY'99	26,093.00	14,186.39	11,906.61	$ 6,750.00
Southwestern Illinois College: Renovate Campus Buildings and Site Improvements at Belleville and Red Bud Campus, Reapprop. FY'00	35,466.00	31,556.91	3,909.09	0.00
Moraine Valley Community College: Construct Classroom/Administration Building, Provide Site Improvements and Purchase Equipment, Reapprop. FY'99	42,635.00	1,000.08	41,634.92	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	1,529,786.00	10,340.33	1,519,445.67	0.00
College of DuPage: Upgrade Instructional Center HVAC Systems, Reapprop. FY'00	251,402.00	160,465.33	90,936.67	0.00
City College of Chicago: Remodeling Workforce Preparation Centers, Reapprop. FY'00	3,623,409.00	33,064.00	3,590,345.00	0.00
Carl Sandburg College: Construct Computer/Student Center, Reapprop. FY'01	33,928.00	820.64	33,107.36	0.00
City Colleges of Chicago - Malcolm X College: Remodel Allied Health Program Facilities, Reapprop. FY'01	4,304,223.00	0.00	4,304,223.00	0.00
College of Lake County: Plan and Begin Construction of Technology Building - Phase 1, Reapprop. FY'01	104,171.00	66,585.84	37,585.16	0.00
Prairie State College: Constructing Addition to Adult Training/Outreach Center, Reapprop. FY'00	2,162,151.00	1,147,262.22	1,014,888.78	0.00
Kankakee Community College: Construct Laboratory/Classroom Facility, Reapprop. FY'01	498,706.00	237,128.61	261,577.39	0.00
Richland Community College: Remodeling and Constructing Additions, Reapprop. FY'00	134,526.00	13,070.92	121,455.08	0.00
McHenry County College: Construct Classrooms and Student Services Building and Remodel Space, Reapprop. FY'01	537,626.00	64,550.80	473,075.20	0.00
South Suburban College: Improve Flood Retention, Reapprop. FY'01	437,000.00	0.00	437,000.00	0.00
Spoon River College: Remodel Engle Hall and Construct Maintenance Building, Reapprop. FY'01	142,042.00	0.00	142,042.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	696,475.00	8,442.38	688,032.62	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	2,583,554.00	22,699.60	2,560,854.40	0.00
City Colleges of Chicago: Various Bondable Capital Improvements, Reapprop. FY'02	8,088,363.00	7,157,327.82	931,035.18	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	1,458,860.00	47,736.97	1,411,123.03	0.00
Total	**$ 68,672,083.00**	**$ 9,289,032.98**	**$ 59,383,050.02**	**$ 6,750.00**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Revenue				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Willard Ice Building: Complete Security System Upgrade, Reapprop. FY'02	$ 110,394.00	$ 4,133.65	$ 106,260.35	0.00
Build Illinois Bond Fund				
Permanent Improvements				
Willard Ice Building: Plan Curtain Wall Renovation, Reapprop. FY'03	$ 38,950.00	0.00	$ 38,950.00	0.00
Willard Ice Building: Complete Upgrade of Plumbing System, Reapprop. FY'04	600,000.00	0.00	600,000.00	0.00
Total	**$ 638,950.00**	**0.00**	**$ 638,950.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
Willard Ice Building: Replace and Repair Concrete Stairway and Complete Parking Deck, Reapprop. FY'03	$ 285,000.00	$ 107,252.25	$ 177,747.75	0.00
Willard Ice Building: Complete Upgrade of Building Management Controls, Reapprop. FY'04	400,000.00	0.00	400,000.00	0.00
Willard Ice Building: Upgrade Building Management Controls, Reapprop. FY'03	3,496,768.00	0.00	3,496,768.00	0.00
Willard Ice Building: Replace Dock Exhaust System, Reapprop. FY'04	555,000.00	0.00	555,000.00	0.00
Willard Ice Building: Upgrade Plumbing System, Reapprop. FY'02	908,359.00	0.00	908,359.00	0.00
Willard Ice Building: Upgrade Parking Lot/Parking Deck Structural Repair, Reapprop. FY'02	559,372.00	149,389.01	409,982.99	0.00
Willard Ice Building: Renovate Interior and Upgrade HVAC, Reapprop. FY'02	3,049,296.00	149,806.53	2,899,489.47	0.00
Total	**$ 9,253,795.00**	**$ 406,447.79**	**$ 8,847,347.21**	**0.00**
State Police, Department of				
Build Illinois Bond Fund				
Permanent Improvements				
Statewide: Upgrade Firing Range Facilities, Reapprop. FY'03	$ 371,727.00	$ 45,546.46	$ 326,180.54	0.00
Pawnee Facility: Safety Improvements at Firing Range, Reapprop. FY'04	18,855.00	13,370.34	5,484.66	0.00
Total	**$ 390,582.00**	**$ 58,916.80**	**$ 331,665.20**	**0.00**
Capital Development Fund				
Permanent Improvements				
Chicago Forensic Laboratory: Construction Laboratory and Parking Facilities, Reapprop. FY'95	$ 84,737.00	0.00	$ 84,737.00	0.00
Springfield Armory: Plan and Design Rehab and Site Improvements of Armory, Reapprop. FY'99	1,216,439.00	$ 12,245.00	1,204,194.00	0.00
District 6 - Pontiac: Plan, Construct, Reconstruct, Demolish Existing Buildings and Costs Related to Replacing Facilities, Reapprop. FY'00	70,571.00	29,890.89	40,680.11	0.00
Statewide: Replace Roofing Systems at Various Locations, Reapprop. FY'00	217,070.00	61,079.01	155,990.99	0.00
District 13 - DuQuoin: Construct District 13 Headquarters, Reapprop. FY'01	124,340.00	10,500.00	113,840.00	0.00
Statewide: Replace Communications Towers Equipment and Tower Buildings, Reapprop. FY'01	1,837,704.00	57,685.08	1,780,018.92	0.00
Statewide: Replace Radio Communication Towers, Equipment, Buildings and Install Emergency Power Generators at Various Locations, Reapprop. FY'99	1,109,792.00	0.00	1,109,792.00	0.00
Statewide: Upgrade Generators and UPS Systems, Reapprop. FY'01	39,996.00	0.00	39,996.00	0.00
Total	**$ 4,700,649.00**	**$ 171,399.98**	**$ 4,529,249.02**	**0.00**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Supreme Court				
Build Illinois Bond Fund				
Permanent Improvements				
Complete HVAC, Reapprop. FY'01	$ 235,000.00	0.00	$ 235,000.00	0.00
Capital Development Fund				
Permanent Improvements				
Springfield Supreme Court: Installing Humidifier and Water Filtration Systems, Reapprop. FY'00	$ 1,527,950.00	0.00	$ 1,527,950.00	0.00
Springfield Supreme Court: Replace Roof, Reapprop. FY'01	23,575.00	0.00	23,575.00	0.00
Springfield Supreme Court: Replace Roofing System, Reapprop. FY'03	16,570.00	0.00	16,570.00	0.00
Supreme Court Building: Renovate HVAC System on 3rd Floor, Reapprop. FY'01	140,000.00	0.00	140,000.00	0.00
Appellate Court Second District - Elgin: Miscellaneous Improvements, Reapprop. FY'02	60,520.00	0.00	60,520.00	0.00
Mt Vernon Appellate Court Building: Expand Courthouse, Reapprop. FY'01	28,447.00	$ 4,206.00	24,241.00	0.00
Total	**$ 1,797,062.00**	**$ 4,206.00**	**$ 1,792,856.00**	**0.00**
Veterans' Affairs				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Manteno: Resurface Roads and Parking Lots, Reapprop. FY'01	$ 40,355.00	0.00	$ 40,355.00	0.00
Manteno: Demolish Buildings, Reapprop. FY'01	1,224,881.00	0.00	1,224,881.00	0.00
Manteno: Install Humidifiers and Dehumidifiers, Reapprop. FY'02	407,950.00	0.00	407,950.00	0.00
Total	**$ 1,673,186.00**	**0.00**	**$ 1,673,186.00**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
LaSalle: Plan Expansion of Facility, Reapprop. FY'02	$ 204,310.00	$ 148,436.35	$ 55,873.65	0.00
Manteno: Install Humidifiers and Dehumidifiers, Reapprop. FY'03	1,000,000.00	0.00	1,000,000.00	0.00
Manteno: Complete Upgrade of Emergency Generators, Reapprop. FY'04	600,000.00	0.00	600,000.00	0.00
Manteno: Construct Equipment Storage Building, Reapprop. FY'02	667,966.00	0.00	667,966.00	0.00
Total	**$ 2,472,276.00**	**$ 148,436.35**	**$ 2,323,839.65**	**0.00**
Capital Development Fund				
Permanent Improvements				
Manteno: Replace Condensing Units, Reapprop. FY'03	$ 176,939.00	$ 54,698.40	$ 122,240.60	0.00
LaSalle: Replace Roofing System, Reapprop. FY'04	310,000.00	0.00	310,000.00	0.00
Manteno: Upgrade Storm Sewer, Reapprop. FY'00	97,768.00	0.00	97,768.00	0.00
Manteno: Upgrade Courtyard Program Spaces, Reapprop. FY'01	346,362.00	0.00	346,362.00	0.00
Manteno: Upgrade or Construct Roads and Parking Lots, Reapprop. FY'03	55,922.00	0.00	55,922.00	0.00
LaSalle: Replace Domestic Water System, Reapprop. FY'04	110,000.00	0.00	110,000.00	0.00
Qunicy: Improvements to Various Buildings and Replacement of Fletcher Building to Meet Licensure Standards, Reapprop. FY'99	2,524,543.00	76,902.40	2,447,640.60	0.00
Manteno: Plan and Construct Additional Storage and Support Areas, Reapprop. FY'03	95,233.00	7,488.50	87,744.50	0.00
Manteno: Replace Air Conditioner Chillers, Reapprop. FY'04	1,170,000.00	0.00	1,170,000.00	0.00

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Capital Development Fund				
Permanent Improvements (Concluded)				
Anna: Construct Garage, Reapprop. FY'03	$ 315,292.00	0.00	$ 315,292.00	0.00
Quincy: Construct Bus and Ambulance Garage, Reapprop. FY'03	849,073.00	0.00	849,073.00	0.00
Total	**$ 6,051,132.00**	**$ 139,089.30**	**$ 5,912,042.70**	**0.00**

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CIVIL SERVICE COMMISSION

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 370,400.00	$ 329,231.88	$ 41,168.12	$ 16,862.75

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions	$ 224,400.00	$ 221,270.12	$ 3,129.88	$ 9,558.00
Contribution State Employee Retirement	17,500.00	17,249.17	250.83	745.10
Contribution Social Security	17,200.00	15,796.51	1,403.49	709.65
Contractual Services	56,300.00	42,341.22	13,958.78	3,100.78
Travel	36,600.00	23,183.02	13,416.98	1,691.47
Commodities	3,900.00	2,645.89	1,254.11	473.79
Printing	1,400.00	396.46	1,003.54	0.00
Equipment	5,400.00	2,275.88	3,124.12	245.05
Telecommunication Services	7,700.00	4,073.61	3,626.39	338.91
Total	**$ 370,400.00**	**$ 329,231.88**	**$ 41,168.12**	**$ 16,862.75**

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COMMERCE COMMISSION

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
Public Utility Fund.....	$ 23,397,100.00	$ 19,486,579.60	$ 3,910,520.40	$ 1,142,430.32
Transportation Regulatory Fund.....	8,239,500.00	6,942,619.75	1,296,880.25	668,628.34
Capital Development Fund.....	402,360.00	8,375.03	393,984.97	0.00
Total.....	**32,038,960.00**	**26,437,574.38**	**5,601,385.62**	**1,811,058.66**
Awards and Grants:				
Digital Divide Elimination Infrastructure Fund.....	5,000,000.00	0.00	5,000,000.00	0.00
Illinois Underground Utility Facilities Damage Prevention Fund.....	74,000.00	38,975.00	35,025.00	0.00
Transportation Regulatory Fund.....	7,000,000.00	6,362,891.85	637,108.15	79,340.05
Wireless Carrier Reimbursement Fund.....	34,400,000.00	5,814,747.53	28,585,252.47	14,166.31
Wireless Service Emergency Fund.....	42,900,000.00	37,082,476.55	5,817,523.45	6,501,911.07
Total.....	**89,374,000.00**	**49,299,090.93**	**40,074,909.07**	**6,595,417.43**
Refunds:				
Illinois Underground Utility Facilities Damage Prevention Fund.....	1,000.00	0.00	1,000.00	0.00
Public Utility Fund.....	17,000.00	11,225.76	5,774.24	0.00
Transportation Regulatory Fund.....	25,000.00	7,758.36	17,241.64	1,420.00
Total.....	**43,000.00**	**18,984.12**	**24,015.88**	**1,420.00**
TOTAL, COMMERCE COMMISSION.....	**$ 121,455,960.00**	**$ 75,755,649.43**	**$ 45,700,310.57**	**$ 8,407,896.09**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Detail by Division and Object				
Chairman and Commissioner's Office				
Public Utility Fund				
Operations				
Regular Positions	$ 712,100.00	$ 550,441.39	$ 161,658.61	$ 26,778.50
Employee Retirement Contribution Paid by State	100.00	73.38	26.62	0.00
Contribution State Employee Retirement	55,500.00	42,906.36	12,593.64	2,087.55
Contribution Social Security	54,500.00	41,106.14	13,393.86	1,993.40
Contribution Group Insurance	165,600.00	112,095.94	53,504.06	5,401.52
Contractual Services	22,700.00	16,172.72	6,527.28	2,450.91
Travel	64,900.00	42,042.31	22,857.69	4,530.33
Commodities	2,100.00	180.20	1,919.80	0.00
Equipment	2,300.00	0.00	2,300.00	0.00
Telecommunication Services	20,000.00	13,233.09	6,766.91	1,158.98
Operation Automotive Equipment	800.00	303.60	496.40	122.40
Total	**$ 1,100,600.00**	**$ 818,555.13**	**$ 282,044.87**	**$ 44,523.59**
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 77,200.00	$ 75,557.82	$ 1,642.18	$ 3,341.50
Employee Retirement Contribution Paid by State	100.00	0.00	100.00	0.00
Contribution State Employee Retirement	6,000.00	5,898.63	101.37	260.88
Contribution Social Security	5,900.00	5,702.05	197.95	251.15
Contribution Group Insurance	13,800.00	216.66	13,583.34	9.42
Contractual Services	400.00	0.00	400.00	0.00
Travel	2,100.00	271.15	1,828.85	271.15
Equipment	5,800.00	3,100.00	2,700.00	3,100.00
Telecommunication Services	7,200.00	3,752.33	3,447.67	973.59
Operation Automotive Equipment	1,100.00	0.00	1,100.00	0.00
Total	**$ 119,600.00**	**$ 94,498.64**	**$ 25,101.36**	**$ 8,207.69**
Public Utilities				
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
Illinois Underground Utility Facilities Damage Prevention Fund				
Awards and Grants				
Grant to Statewide One-Call Notice System	$ 74,000.00	$ 38,975.00	$ 35,025.00	0.00
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Public Utility Fund				
Operations				
Regular Positions	$ 12,412,000.00	$ 11,304,055.06	$ 1,107,944.94	$ 473,982.24
Employee Retirement Contribution Paid by State	69,700.00	37,345.66	32,354.34	0.00
Contribution State Employee Retirement	967,000.00	932,457.28	34,542.72	38,879.52
Contribution Social Security	949,500.00	831,875.12	117,624.88	34,968.50
Contribution Group Insurance	2,815,200.00	2,452,677.77	362,522.23	100,876.77
Contractual Services	1,572,400.00	1,079,514.55	492,885.45	82,169.15
Travel	224,400.00	100,158.89	124,241.11	6,124.38
Commodities	46,700.00	16,781.92	29,918.08	931.98
Printing	50,500.00	16,661.78	33,838.22	20.68
Equipment	94,800.00	91,823.30	2,976.70	20,326.33
Electronic Data Processing	812,700.00	554,767.26	257,932.74	217,354.74
Telecommunication Services	455,000.00	326,617.96	128,382.04	49,284.78
Operation Automotive Equipment	45,400.00	42,631.33	2,768.67	5,311.20
Implementation of Electric Service Customer Choice and Rate Relief Law of 1997	1,781,200.00	880,656.59	900,543.41	67,676.46
Total	**$ 22,296,500.00**	**$ 18,668,024.47**	**$ 3,628,475.53**	**$ 1,097,906.73**

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

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Refunds				
Refunds	$ 17,000.00	$ 11,225.76	$ 5,774.24	0.00
Wireless Carrier Reimbursement Fund				
Awards and Grants				
Reimbursement to Wireless Carriers for Costs Incurred in Complying with Federal Communications Commission Wireless Enhance 9-1-1 Service Mandates	$ 34,400,000.00	$ 5,814,747.53	$ 28,585,252.47	$ 14,166.31
Wireless Service Emergency Fund				
Awards and Grants				
Grants to Emergency Telephone System Boards, Qualified Government Entities or State Police for Design, Implementation, Operations, Maintenance or Upgrade of Wireless 9-1-1 or E9-1-1 Emergency Services	$ 42,900,000.00	$ 37,082,476.55	$ 5,817,523.45	$ 6,501,911.07
Transportation				
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 4,597,300.00	$ 4,099,213.54	$ 498,086.46	$ 189,437.82
Employee Retirement Contribution Paid by State	114,300.00	25,628.13	88,671.87	0.00
Contribution State Employee Retirement	358,200.00	320,085.06	38,114.94	14,771.88
Contribution Social Security	356,200.00	265,076.25	91,123.75	11,293.77
Contribution Group Insurance	924,600.00	865,640.33	58,959.67	37,108.42
Contractual Services	534,400.00	417,076.01	117,323.99	34,416.75
Travel	132,500.00	87,241.84	45,258.16	9,773.64
Commodities	35,500.00	17,132.72	18,367.28	1,094.98
Printing	27,800.00	14,553.07	13,246.93	1,397.50
Equipment	116,000.00	97,943.16	18,056.84	91,560.96
Electronic Data Processing	405,300.00	185,240.99	220,059.01	68,271.99
Telecommunication Services	385,900.00	334,023.62	51,876.38	183,523.28
Operation Automotive Equipment	131,900.00	119,266.39	12,633.61	17,769.66
Total	**$ 8,119,900.00**	**$ 6,848,121.11**	**$ 1,271,778.89**	**$ 660,420.65**
Awards and Grants				
Disbursing Funds Collected for Single State Insurance Registration Program	$ 7,000,000.00	$ 6,362,891.85	$ 637,108.15	$ 79,340.05
Refunds				
Refunds	$ 25,000.00	$ 7,758.36	$ 17,241.64	$ 1,420.00
Capital Development Fund				
Operations				
Train Whistle Abatement in Counties over 3,000,000 in Population, where a Public Highway Crosses a Railroad at Grade, Reapprop. FY'04	$ 402,360.00	$ 8,375.03	$ 393,984.97	0.00

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COMPREHENSIVE HEALTH INSURANCE BOARD

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 7,000,000.00	0.00	$ 7,000,000.00	0.00
Non-Appropriated Funds:				
Operations:				
CHIP Board State Trust Fund.....		12,000,000.00		0.00
Comprehensive Health Insurance Board Payroll Trust Fund.....		1,832,851.72		78,261.29
Total.....		13,832,851.72		78,261.29
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD.....		**$ 13,832,851.72**		**$ 78,261.29**

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

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Payment of Board of CHIP per Subsection (b) of Section 12 of Comprehensive Health Insurance Plan Act	$ 7,000,000.00	0.00	$ 7,000,000.00	0.00
Comprehensive Health Insurance Board Payroll Trust Fund				
Operations				
Ordinary and Contingent Expense of Employee Compensation	Non-Approp.	$ 1,832,851.72		$ 78,261.29
CHIP Board State Trust Fund				
Operations				
Court Settlement	Non-Approp.	$ 12,000,000.00		0.00

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COURT OF CLAIMS

Summary by Category and Fund:

Appropriated Funds:

Operations:				
General Revenue Fund	$ 1,287,200.00	$ 1,117,053.23	$ 170,146.77	$ 7,848.09
Road Fund	110.00	110.00	0.00	0.00
Motor Fuel Tax - State Fund	628.00	628.00	0.00	0.00
Agricultural Premium Fund	116.00	116.00	0.00	0.00
Alzheimer's Disease Research Fund	2,218.00	2,217.49	0.51	0.00
Capital Development Board Revolving Fund	372.00	371.77	0.23	0.00
Capital Litigation Fund	19,647.00	19,646.90	0.10	0.00
Care Provider Fund for Persons with Developmental Disability	11,635.00	11,634.68	0.32	0.00
Child Support Administrative Fund	11,502.00	11,501.29	0.71	0.00
Clean Air Act (CAA) Permit Fund	130.00	130.00	0.00	0.00
Community Mental Health Medicaid Trust Fund	12,078.00	12,077.80	0.20	0.00
Community Water Supply Laboratory Fund	406.00	406.00	0.00	0.00
Court of Claims Administration and Grant Fund	300,000.00	215,462.50	84,537.50	1,666.98
Criminal Justice Information Systems Trust Fund	62.00	61.47	0.53	0.00
DCFS Training Fund	21,261.00	0.00	21,261.00	0.00
Department of Business Services Special Operations Fund	3,534.00	3,533.90	0.10	0.00
Department of Corrections Reimbursement and Education Fund	54.00	53.43	0.57	0.00
Dram Shop Fund	998.00	997.76	0.24	0.00
Drunk and Drugged Driving Prevention Fund	3,210.00	3,210.00	0.00	0.00
Emergency Planning and Training Fund	1,768.00	1,767.67	0.33	0.00
Environmental Protection Permit and Inspection Fund	23.00	22.27	0.73	0.00
Fire Prevention Fund	149.00	148.47	0.53	0.00
General Professions Dedicated Fund	1,601.00	1,600.12	0.88	0.00
Guardianship and Advocacy Fund	30.00	29.84	0.16	0.00
Hazardous Waste Fund	216.00	215.88	0.12	0.00
Health Insurance Reserve Fund	393.00	392.60	0.40	0.00
Horse Racing Fund	2,626.00	2,625.08	0.92	0.00
ICCB Adult Education Fund	378.00	377.66	0.34	0.00
Illinois Forestry Development Fund	5,813.00	5,812.94	0.06	0.00
Illinois Health Facilities Planning Fund	76.00	75.98	0.02	0.00
Illinois State Fair Fund	657.00	656.81	0.19	0.00
Illinois State Pharmacy Disciplinary Fund	396.00	395.34	0.66	0.00
Illinois Workers' Compensation Commission Operations Fund	3,149.00	3,148.26	0.74	0.00
Insurance Financial Regulation Fund	146.00	145.85	0.15	0.00
Mandatory Arbitration Fund	150.00	150.00	0.00	0.00
Manteno Veterans Home Fund	1,135.00	1,134.12	0.88	0.00
Mental Health Fund	183.00	183.00	0.00	0.00
Metabolic Screening and Treatment Fund	12,321.00	12,320.88	0.12	0.00
Motor Vehicle Review Board Fund	469.00	468.75	0.25	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Continued):				
Operations (Concluded):				
Nuclear Safety Emergency Preparedness Fund	$ 20,957.00	$ 20,957.00	0.00	0.00
Optometric Licensing and Disciplinary Board Fund	570.00	570.00	0.00	0.00
Pesticide Control Fund	18.00	17.25	$ 0.75	0.00
Plumbing Licensure and Program Fund	151.00	150.28	0.72	0.00
Professions Indirect Cost Fund	9,080.00	9,079.12	0.88	0.00
Radiation Protection Fund	157.00	156.89	0.11	0.00
Savings and Residential Finance Regulatory Fund	188.00	187.50	0.50	0.00
Securities Audit and Enforcement Fund	935.00	934.80	0.20	0.00
Securities Investors Education Fund	9,850.00	9,850.00	0.00	0.00
State Asset Forfeiture Fund	301.00	301.00	0.00	0.00
State Crime Laboratory Fund	4,274.00	4,273.09	0.91	0.00
State Lottery Fund	13,130.00	13,129.68	0.32	0.00
State Parks Fund	2,941.00	2,940.74	0.26	0.00
State Pensions Fund	1,220.00	1,219.96	0.04	0.00
State's Attorneys Appellate Prosecutor's County Fund	54.00	53.49	0.51	0.00
Tanning Facility Permit Fund	500.00	500.00	0.00	0.00
Tobacco Settlement Recovery Fund	30,230.00	30,229.67	0.33	0.00
Traffic and Criminal Conviction Surcharge Fund	90.00	90.00	0.00	0.00
Transportation Regulatory Fund	2,948.00	2,948.00	0.00	0.00
Vehicle Inspection Fund	173.00	172.50	0.50	0.00
Wildlife and Fish Fund	1,557.00	1,556.60	0.40	0.00
Council on Developmental Disabilities Federal Trust Fund	48.00	47.39	0.61	0.00
Criminal Justice Trust Fund	13,011.00	13,010.31	0.69	0.00
DCFS Federal Projects Fund	9,391.00	9,390.69	0.31	0.00
DHS Special Purposes Trust Fund	2,058.00	2,057.03	0.97	0.00
Emergency Management Preparedness Fund	7,564.00	7,563.92	0.08	0.00
Federal Civil Preparedness Administrative Fund	120.00	119.85	0.15	0.00
Federal National Community Services Grant Fund	1,625.00	1,624.56	0.44	0.00
Federal Surface Mining Control and Reclamation Fund	2,526.00	2,525.16	0.84	0.00
Federal Title III Social Security and Employment Service Fund	27,187.00	27,186.67	0.33	0.00
Illinois State Police Federal Projects Fund	318.00	317.37	0.63	0.00
Intra-Agency Services Fund	41.00	40.80	0.20	0.00
Juvenile Justice Trust Fund	4,008.00	4,007.32	0.68	0.00
Local Initiative Fund	4,940.00	4,940.00	0.00	0.00
Maternal and Child Health Services Block Grant Fund	28,075.00	28,074.60	0.40	0.00
Old Age Survivors Insurance Fund	2,618.00	2,617.52	0.48	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	2,231.00	2,230.58	0.42	0.00
Public Health Services Fund	34,940.00	34,939.35	0.65	0.00
SBE Federal Department of Agriculture Fund	764.00	764.00	0.00	0.00
SBE Federal Department of Education Fund	5,518.00	5,517.29	0.71	0.00
Services for Older Americans Fund	159.00	159.00	0.00	0.00
Special Projects Division Fund	591.00	590.53	0.47	0.00
Student Loan Operating Fund	486.00	485.97	0.03	0.00
U. S. Environmental Protection Fund	412.00	411.97	0.03	0.00
Vocational Rehabilitation Fund	138.00	138.00	0.00	0.00
Wholesome Meat Fund	122.00	121.97	0.03	0.00
Communications Revolving Fund	32,746.00	32,745.56	0.44	0.00
Efficiency Initiatives Fund	143.00	143.00	0.00	0.00
Statistical Services Revolving Fund	15,819.00	15,818.32	0.68	0.00
Working Capital Revolving Fund	9,196.00	9,195.24	0.76	0.00
Attorney General State Projects and Court Order Distribution Fund	192.00	192.00	0.00	0.00
Child Support Enforcement Trust Fund	1,784.00	1,783.20	0.80	0.00
Early Intervention Services Revolving Fund	14,198.00	14,197.97	0.03	0.00
Public Aid Recoveries Trust Fund	114.00	113.81	0.19	0.00
Public Health State Projects Fund	350.00	350.00	0.00	0.00
Tax Recovery Fund	1,282.00	1,281.50	0.50	0.00
Total	**2,030,879.00**	**1,754,903.76**	**275,975.24**	**$ 9,515.07**
Awards and Grants:				
General Revenue Fund	41,105,403.00	41,082,613.73	22,789.27	3,769,032.82
Road Fund	5,115,401.00	5,109,470.39	5,930.61	46.75
Capital Litigation Fund	11,400.00	11,400.00	0.00	0.00
Child Support Administrative Fund	23,634.00	0.00	23,634.00	0.00
Conservation 2000 Fund	20,708.00	20,707.15	0.85	0.00
DCFS Children's Services Fund	1,500,000.00	1,455,195.59	44,804.41	13,110.63

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Hazardous Waste Fund	$ 52,849.00	$ 52,848.63	$ 0.37	0.00
Metabolic Screening and Treatment Fund	20,748.00	20,747.31	0.69	0.00
Public Utility Fund	46,678.00	46,677.79	0.21	0.00
Real Estate License Administration Fund	18,817.00	18,816.76	0.24	0.00
Savings and Residential Finance Regulatory Fund	8,655.00	8,654.22	0.78	0.00
Solid Waste Management Fund	155,780.00	155,779.20	0.80	0.00
State Offender DNA Identification System Fund	286,050.00	286,050.00	0.00	0.00
State Parks Fund	55,596.00	55,595.91	0.09	0.00
State Police Whistleblower Reward and Protection Fund	174,499.00	174,499.00	0.00	0.00
Traffic and Criminal Conviction Surcharge Fund	100,000.00	70,547.86	29,452.14	0.00
Capital Development Fund	74,576.00	74,575.69	0.31	0.00
Criminal Justice Trust Fund	18,945.00	18,944.98	0.02	0.00
DCFS Federal Projects Fund	14,937.00	14,936.61	0.39	0.00
DHS Federal Projects Fund	22,014.00	22,013.68	0.32	0.00
Federal National Community Services Grant Fund	13,563.00	13,562.91	0.09	0.00
Federal Title III Social Security and Employment Service Fund	11,050.00	0.00	11,050.00	0.00
Juvenile Justice Trust Fund	21,800.00	21,800.00	0.00	0.00
Illinois State Police Federal Projects Fund	10,125.00	10,125.00	0.00	0.00
Maternal and Child Health Services Block Grant Fund.	10,201.00	10,200.83	0.17	0.00
Public Health Services Fund	360,069.00	342,694.56	17,374.44	0.00
Vocational Rehabilitation Fund	231,681.00	219,147.21	12,533.79	0.00
Communications Revolving Fund	422,670.00	422,669.00	1.00	0.00
State Garage Revolving Fund	50,000.00	11,157.91	38,842.09	0.00
DHS Recoveries Trust Fund	21,800.00	11,234.85	10,565.15	0.00
Total	**49,979,649.00**	**49,762,666.77**	**216,982.23**	**$ 3,782,190.20**
Refunds:				
General Revenue Fund	500.00	106.65	393.35	5.79
TOTAL, COURT OF CLAIMS	**$ 52,011,028.00**	**$ 51,517,677.18**	**$ 493,350.82**	**$ 3,791,711.06**
Detail by Division and Object				
Claims Adjudication				
General Revenue Fund				
Operations				
Regular Positions	$ 935,400.00	$ 872,241.69	$ 63,158.31	0.00
Employee Retirement Contribution Paid by State	37,400.00	34,007.35	3,392.65	0.00
Contribution State Employee Retirement	72,900.00	67,975.99	4,924.01	0.00
Contribution Social Security	71,600.00	59,085.66	12,514.34	0.00
Contractual Services	90,000.00	16,567.37	73,432.63	$ 1,454.61
Travel	14,000.00	11,408.98	2,591.02	506.23
Commodities	6,000.00	3,206.09	2,793.91	0.00
Printing	6,000.00	3,495.70	2,504.30	549.40
Equipment	14,200.00	13,296.75	903.25	531.00
Telecommunication Services	4,400.00	2,587.65	1,812.35	186.85
Reimbursement for Incidental Expenses Incurred by Judges	35,300.00	33,180.00	2,120.00	4,620.00
Total	**$ 1,287,200.00**	**$ 1,117,053.23**	**$ 170,146.77**	**$ 7,848.09**
Awards and Grants				
Claims under Crime Victims Compensation Act	$ 24,000,000.00	$ 23,988,621.52	$ 11,378.48	$ 3,114,306.98
Claims other than Crime Victims	15,000,000.00	14,993,868.05	6,131.95	2,794.90
Awards and Recommendations made by Court	950,403.00	950,402.84	0.16	0.00
Awards and Recommendations made by Court, Supplemental	655,000.00	650,000.00	5,000.00	650,000.00
Payment of Awards Solely as Result of Lapsing on Appropriation Originally made from Funds held by Treasurer	500,000.00	499,721.32	278.68	1,930.94
Total	**$ 41,105,403.00**	**$ 41,082,613.73**	**$ 22,789.27**	**$ 3,769,032.82**
Refunds				
Refunds	$ 500.00	$ 106.65	$ 393.35	$ 5.79

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Road Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 110.00	$ 110.00	0.00	0.00
Awards and Grants				
Claims other than Crime Victims	$ 1,000,000.00	$ 999,391.94	$ 608.06	$ 46.75
Payment of Claims in Conformity with Awards and Recommendations made by Court	1,015,401.00	1,010,078.45	5,322.55	0.00
Awards and Recommendations made by Court, Supplemental	3,100,000.00	3,100,000.00	0.00	0.00
Total	**$ 5,115,401.00**	**$ 5,109,470.39**	**$ 5,930.61**	**$ 46.75**
Motor Fuel Tax - State Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 628.00	$ 628.00	0.00	0.00
Agricultural Premium Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 116.00	$ 116.00	0.00	0.00
Alzheimer's Disease Research Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,218.00	$ 2,217.49	$ 0.51	0.00
Capital Development Board Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 372.00	$ 371.77	$ 0.23	0.00
Capital Litigation Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 19,647.00	$ 19,646.90	$ 0.10	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 11,400.00	$ 11,400.00	0.00	0.00
Care Provider Fund for Persons with Developmental Disability				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 11,635.00	$ 11,634.68	$ 0.32	0.00
Child Support Administrative Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 11,502.00	$ 11,501.29	$ 0.71	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 23,634.00	0.00	$ 23,634.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Clean Air Act (CAA) Permit Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 130.00	$ 130.00	0.00	0.00
Community Mental Health Medicaid Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 12,078.00	$ 12,077.80	$ 0.20	0.00
Community Water Supply Laboratory Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 406.00	$ 406.00	0.00	0.00
Conservation 2000 Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	$ 20,708.00	$ 20,707.15	$ 0.85	0.00
Court of Claims Administration and Grant Fund				
Operations				
Administrative Expenses under Crime Victims Compensation Act	$ 300,000.00	$ 215,462.50	$ 84,537.50	$ 1,666.98
Criminal Justice Information Systems Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 62.00	$ 61.47	$ 0.53	0.00
DCFS Children's Services Fund				
Awards and Grants				
Claims other than Crime Victims	$ 1,500,000.00	$ 1,455,195.59	$ 44,804.41	$ 13,110.63
DCFS Training Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 21,261.00	0.00	$ 21,261.00	0.00
Department of Business Services Special Operations Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 3,534.00	$ 3,533.90	$ 0.10	0.00
Department of Corrections Reimbursement and Education Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 54.00	$ 53.43	$ 0.57	0.00
Dram Shop Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 998.00	$ 997.76	$ 0.24	0.00
Drunk and Drugged Driving Prevention Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 3,210.00	$ 3,210.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Emergency Planning and Training Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,768.00	$ 1,767.67	$ 0.33	0.00
Environmental Protection Permit and Inspection Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 23.00	$ 22.27	$ 0.73	0.00
Fire Prevention Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 149.00	$ 148.47	$ 0.53	0.00
General Professions Dedicated Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,601.00	$ 1,600.12	$ 0.88	0.00
Guardianship and Advocacy Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 30.00	$ 29.84	$ 0.16	0.00
Hazardous Waste Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 216.00	$ 215.88	$ 0.12	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 52,849.00	$ 52,848.63	$ 0.37	0.00
Health Insurance Reserve Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 393.00	$ 392.60	$ 0.40	0.00
Horse Racing Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,626.00	$ 2,625.08	$ 0.92	0.00
ICCB Adult Education Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 378.00	$ 377.66	$ 0.34	0.00
Illinois Forestry Development Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 5,813.00	$ 5,812.94	$ 0.06	0.00
Illinois Health Facilities Planning Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 76.00	$ 75.98	$ 0.02	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Illinois State Fair Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 657.00	$ 656.81	$ 0.19	0.00
Illinois State Pharmacy Disciplinary Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 396.00	$ 395.34	$ 0.66	0.00
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 3,149.00	$ 3,148.26	$ 0.74	0.00
Insurance Financial Regulation Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 146.00	$ 145.85	$ 0.15	0.00
Mandatory Arbitration Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 150.00	$ 150.00	0.00	0.00
Manteno Veterans Home Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,135.00	$ 1,134.12	$ 0.88	0.00
Mental Health Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 183.00	$ 183.00	0.00	0.00
Metabolic Screening and Treatment Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 12,321.00	$ 12,320.88	$ 0.12	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	$ 20,748.00	$ 20,747.31	$ 0.69	0.00
Motor Vehicle Review Board Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 469.00	$ 468.75	$ 0.25	0.00
Nuclear Safety Emergency Preparedness Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 20,957.00	$ 20,957.00	0.00	0.00
Optometric Licensing and Disciplinary Board Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 570.00	$ 570.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Pesticide Control Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 18.00	$ 17.25	$ 0.75	0.00
Plumbing Licensure and Program Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 151.00	$ 150.28	$ 0.72	0.00
Professions Indirect Cost Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 9,080.00	$ 9,079.12	$ 0.88	0.00
Public Utility Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	$ 46,678.00	$ 46,677.79	$ 0.21	0.00
Radiation Protection Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 157.00	$ 156.89	$ 0.11	0.00
Real Estate License Administration Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 18,817.00	$ 18,816.76	$ 0.24	0.00
Savings and Residential Finance Regulatory Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 188.00	$ 187.50	$ 0.50	0.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims less than $50,000	$ 8,655.00	$ 8,654.22	$ 0.78	0.00
Securities Audit and Enforcement Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 935.00	$ 934.80	$ 0.20	0.00
Securities Investors Education Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 9,850.00	$ 9,850.00	0.00	0.00
Solid Waste Management Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims less than $50,000	$ 155,780.00	$ 155,779.20	$ 0.80	0.00
State Asset Forfeiture Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 301.00	$ 301.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
State Crime Laboratory Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 4,274.00	$ 4,273.09	$ 0.91	0.00
State Lottery Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 13,130.00	$ 13,129.68	$ 0.32	0.00
State Offender DNA Identification System Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations made by Court	$ 286,050.00	$ 286,050.00	0.00	0.00
State Parks Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,941.00	$ 2,940.74	$ 0.26	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 55,596.00	$ 55,595.91	$ 0.09	0.00
State Pensions Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,220.00	$ 1,219.96	$ 0.04	0.00
State Police Whistleblower Reward and Protection Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations made by Court	$ 174,499.00	$ 174,499.00	0.00	0.00
State's Attorneys Appellate Prosecutor's County Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 54.00	$ 53.49	$ 0.51	0.00
Tanning Facility Permit Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 500.00	$ 500.00	0.00	0.00
Tax Recovery Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,282.00	$ 1,281.50	$ 0.50	0.00
Tobacco Settlement Recovery Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 30,230.00	$ 30,229.67	$ 0.33	0.00
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 90.00	$ 90.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants				
Claims other than Crime Victims	$ 100,000.00	$ 70,547.86	$ 29,452.14	0.00
Transportation Regulatory Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,948.00	$ 2,948.00	0.00	0.00
Vehicle Inspection Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 173.00	$ 172.50	$ 0.50	0.00
Wildlife and Fish Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,557.00	$ 1,556.60	$ 0.40	0.00
Capital Development Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims less than $50,000	$ 74,576.00	$ 74,575.69	$ 0.31	0.00
Council on Developmental Disabilities Federal Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 48.00	$ 47.39	$ 0.61	0.00
Criminal Justice Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 13,011.00	$ 13,010.31	$ 0.69	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 18,945.00	$ 18,944.98	$ 0.02	0.00
DCFS Federal Projects Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 9,391.00	$ 9,390.69	$ 0.31	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 14,937.00	$ 14,936.61	$ 0.39	0.00
DHS Federal Projects Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 22,014.00	$ 22,013.68	$ 0.32	0.00
DHS Special Purposes Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,058.00	$ 2,057.03	$ 0.97	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Emergency Management Preparedness Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 7,564.00	$ 7,563.92	$ 0.08	0.00
Federal Civil Preparedness Administrative Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 120.00	$ 119.85	$ 0.15	0.00
Federal National Community Services Grant Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,625.00	$ 1,624.56	$ 0.44	0.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims less than $50,000	$ 13,563.00	$ 13,562.91	$ 0.09	0.00
Federal Surface Mining Control and Reclamation Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,526.00	$ 2,525.16	$ 0.84	0.00
Federal Title III Social Security and Employment Service Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 27,187.00	$ 27,186.67	$ 0.33	0.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	$ 11,050.00	0.00	$ 11,050.00	0.00
Illinois State Police Federal Projects Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 318.00	$ 317.37	$ 0.63	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 10,125.00	$ 10,125.00	0.00	0.00
Intra-Agency Services Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 41.00	$ 40.80	$ 0.20	0.00
Juvenile Justice Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 4,008.00	$ 4,007.32	$ 0.68	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 21,800.00	$ 21,800.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Local Initiative Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 4,940.00	$ 4,940.00	0.00	0.00
Maternal and Child Health Services Block Grant Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 28,075.00	$ 28,074.60	$ 0.40	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	$ 10,201.00	$ 10,200.83	$ 0.17	0.00
Old Age Survivors Insurance Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,618.00	$ 2,617.52	$ 0.48	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,231.00	$ 2,230.58	$ 0.42	0.00
Public Health Services Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 34,940.00	$ 34,939.35	$ 0.65	0.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims less than $50,000	$ 306,974.00	$ 289,600.08	$ 17,373.92	0.00
Payments of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	53,095.00	53,094.48	0.52	0.00
Total	**$ 360,069.00**	**$ 342,694.56**	**$ 17,374.44**	**0.00**
SBE Federal Department of Agriculture Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 764.00	$ 764.00	0.00	0.00
SBE Federal Department of Education Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 5,518.00	$ 5,517.29	$ 0.71	0.00
Services for Older Americans Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 159.00	$ 159.00	0.00	0.00
Special Projects Division Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 591.00	$ 590.53	$ 0.47	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Student Loan Operating Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 486.00	$ 485.97	$ 0.03	0.00
U. S. Environmental Protection Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 412.00	$ 411.97	$ 0.03	0.00
Vocational Rehabilitation Fund				
Operations				
Awards per PA 92-357	$ 138.00	$ 138.00	0.00	0.00
Awards and Grants				
Claims other than Crime Victims	$ 125,000.00	$ 123,760.15	$ 1,239.85	0.00
Payments of Awards for Lapsed Appropriation Claims less than $50,000	96,405.00	95,387.06	1,017.94	0.00
Payments of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	10,276.00	0.00	10,276.00	0.00
Total	**$ 231,681.00**	**$ 219,147.21**	**$ 12,533.79**	**0.00**
Wholesome Meat Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 122.00	$ 121.97	$ 0.03	0.00
Communications Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 32,746.00	$ 32,745.56	$ 0.44	0.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims less than $50,000	$ 373,238.00	$ 373,237.45	$ 0.55	0.00
Payments of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	49,432.00	49,431.55	0.45	0.00
Total	**$ 422,670.00**	**$ 422,669.00**	**$ 1.00**	**0.00**
Efficiency Initiatives Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 143.00	$ 143.00	0.00	0.00
State Garage Revolving Fund				
Awards and Grants				
Claims other than Crime Victims	$ 50,000.00	$ 11,157.91	$ 38,842.09	0.00
Statistical Services Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 15,819.00	$ 15,818.32	$ 0.68	0.00
Working Capital Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 9,196.00	$ 9,195.24	$ 0.76	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
COURT OF CLAIMS (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Attorney General State Projects and Court Order Distribution Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 192.00	$ 192.00	0.00	0.00
Child Support Enforcement Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,784.00	$ 1,783.20	$ 0.80	0.00
DHS Recoveries Trust Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 21,800.00	$ 11,234.85	$ 10,565.15	0.00
Early Intervention Services Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 14,198.00	$ 14,197.97	$ 0.03	0.00
Public Aid Recoveries Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 114.00	$ 113.81	$ 0.19	0.00
Public Health State Projects Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 350.00	$ 350.00	0.00	0.00

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DEAF AND HARD OF HEARING COMMISSION

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 627,700.00	$ 526,804.38	$ 100,895.62	$ 69,023.89

Detail by Division and Object

Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 393,500.00	$ 314,207.70	$ 79,292.30	$ 14,622.20
Contribution State Employee Retirement	30,700.00	24,447.40	6,252.60	1,141.62
Contribution Social Security	30,000.00	23,328.89	6,671.11	1,085.21
Contractual Services	61,600.00	60,743.07	856.93	13,585.67
Travel	19,600.00	19,600.00	0.00	2,547.97
Commodities	11,700.00	11,695.34	4.66	129.45
Printing	5,900.00	2,395.33	3,504.67	306.30
Equipment	1,500.00	827.20	672.80	240.29
Telecommunication Services	18,600.00	17,868.66	731.34	881.11
Operation Automotive Equipment	2,400.00	2,213.62	186.38	111.87
Operating Expenses of Commission	52,200.00	49,477.17	2,722.83	34,372.20
Total	**$ 627,700.00**	**$ 526,804.38**	**$ 100,895.62**	**$ 69,023.89**

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
Drycleaner Environmental Response Trust Fund.....	$ 7,022,120.00	$ 5,361,298.77	$ 1,660,821.23	$ 426,414.64
Detail by Division and Object				
Administration				
Drycleaner Environmental Response Trust Fund				
Operations				
Use in Accordance with Drycleaner Environmental Response Trust Fund Act	$ 7,000,000.00	$ 5,361,298.77	$ 1,638,701.23	$ 426,414.64
Use in Accordance with Drycleaner Environmental Response Trust Fund Act, Reapprop. FY'04	22,120.00	0.00	22,120.00	0.00
Total	**$ 7,022,120.00**	**$ 5,361,298.77**	**$ 1,660,821.23**	**$ 426,414.64**

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EAST ST. LOUIS FINANCIAL ADVISORY AUTHORITY

Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 220,000.00	$ 210,246.67	$ 9,753.33	$ 2,380.80
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Operation Expenses for City of East St. Louis Financial Authority	$ 220,000.00	$ 210,246.67	$ 9,753.33	$ 2,380.80

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ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 796,100.00	$ 793,114.02	$ 2,985.98	$ 7,933.46
Alternate Fuels Fund.....	200,000.00	199,208.50	791.50	8,277.66
Alternative Compliance Market Account Fund.....	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment Fund.....	1,063,000.00	891,366.10	171,633.90	1,031.96
Clean Air Act (CAA) Permit Fund.....	19,189,000.00	16,179,281.19	3,009,718.81	734,140.72
Community Water Supply Laboratory Fund.....	3,524,900.00	2,381,083.83	1,143,816.17	154,834.94
Conservation 2000 Fund.....	602,800.00	563,779.48	39,020.52	83,019.01
Environmental Laboratory Certification Fund.....	733,000.00	523,421.56	209,578.44	820.66
Environmental Protection Permit and Inspection Fund.	12,724,100.00	9,872,716.10	2,851,383.90	186,259.70
Hazardous Waste Fund.....	26,590,800.00	15,560,276.83	11,030,523.17	392,593.92
Hazardous Waste Occupational Licensing Fund.....	100,000.00	1,264.25	98,735.75	0.00
Illinois Clean Water Fund.....	7,401,500.00	7,239,233.96	162,266.04	646,816.41
Industrial Hygiene Regulatory and Enforcement Fund..	20,000.00	9,970.75	10,029.25	0.00
Landfill Closure and Post-Closure Fund.....	500,000.00	0.00	500,000.00	0.00
Pollution Control Board Fund.....	16,500.00	5,317.54	11,182.46	3,417.01
Solid Waste Management Fund.....	12,022,100.00	10,102,087.96	1,920,012.04	75,471.99
Subtitle D Management Fund.....	2,120,700.00	1,846,653.68	274,046.32	49,202.88
Underground Storage Tank Fund.....	4,387,000.00	4,040,314.31	346,685.69	55,785.70
Used Tire Management Fund.....	5,050,500.00	4,179,404.43	871,095.57	505,831.63
Vehicle Inspection Fund.....	61,462,500.00	51,480,461.64	9,982,038.36	3,639,996.04
Water Revolving Fund.....	14,315,900.00	11,416,041.66	2,899,858.34	216,300.97
Anti-Pollution Fund.....	10,769,995.00	0.00	10,769,995.00	0.00
Build Illinois Bond Fund.....	40,082,363.00	8,522,226.00	31,560,137.00	0.00
U. S. Environmental Protection Fund.....	57,909,700.00	37,653,686.34	20,256,013.66	2,782,045.14
EPA Court Trust Fund.....	960,000.00	669,134.35	290,865.65	19,134.35
EPA State Projects Trust Fund.....	5,620,000.00	1,358,903.43	4,261,096.57	455,288.89

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Operations (Concluded):				
EPA State Projects Trust Fund	No Approp.	$ 826,748.32		$ 218,372.89
Environmental Protection Trust Fund	$ 37,100.00	167.00	$ 36,933.00	0.00
Oil Spill Response Fund	150,000.00	121,904.15	28,095.85	28,219.59
Total	**288,499,558.00**	**185,611,019.06**	**102,888,538.94**	**10,046,422.63**
	No Approp.	**826,748.32**		**218,372.89**
		186,437,767.38		**10,264,795.52**
Awards and Grants:				
General Revenue Fund	400,000.00	400,000.00	0.00	0.00
Alternate Fuels Fund	2,000,000.00	144,174.38	1,855,825.62	0.00
Brownfields Redevelopment Fund	10,810,000.00	4,382,809.09	6,427,190.91	933.89
Conservation 2000 Fund	4,730,706.00	344,116.66	4,386,589.34	0.00
Solid Waste Management Fund	4,750,000.00	1,779,797.42	2,970,202.58	1,079,260.23
Underground Storage Tank Fund	62,000,000.00	54,529,431.76	7,470,568.24	196,483.07
Water Revolving Fund	738,675,732.00	127,984,698.00	610,691,034.00	0.00
Anti-Pollution Fund	5,848,400.00	633,576.00	5,214,824.00	0.00
Build Illinois Bond Fund	67,299,247.00	6,871,084.00	60,428,163.00	0.00
Environmental Protection Trust Fund	6,000,000.00	4,000,000.00	2,000,000.00	0.00
EPA State Projects Trust Fund	No Approp.	362,078.00		0.00
Total	**902,514,085.00**	**201,069,687.31**	**701,444,397.69**	**1,276,677.19**
	No Approp.	**362,078.00**		**0.00**
		201,431,765.31		1,276,677.19
Permanent Improvements:				
Community Water Supply Laboratory Fund	7,600.00	0.00	7,600.00	0.00
Refunds:				
Clean Air Act (CAA) Permit Fund	150,000.00	12,571.00	137,429.00	0.00
Environmental Protection Permit and Inspection Fund.	150,000.00	9,100.00	140,900.00	200.00
Illinois Clean Water Fund	500,000.00	1,000.00	499,000.00	0.00
Pollution Control Board Fund	1,000.00	0.00	1,000.00	0.00
Solid Waste Management Fund	20,000.00	0.00	20,000.00	0.00
Total	821,000.00	22,671.00	798,329.00	200.00
Total, Appropriated Funds	**1,191,842,243.00**	**386,703,377.37**	**805,138,865.63**	**11,323,299.82**
	No Approp.	**1,188,826.32**		**218,372.89**
		387,892,203.69		**11,541,672.71**
Non-Appropriated Funds:				
Operations:				
Pollution Control Board State Trust Fund		641,298.52		86,473.87
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		**$ 388,533,502.21**		**$ 11,628,146.58**
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 631,600.00	$ 631,497.83	$ 102.17	$ 2,972.22
Employee Retirement Contribution Paid by State	4,582.00	4,581.90	0.10	0.00
Contribution State Employee Retirement	49,300.00	49,222.11	77.89	231.62
Contribution Social Security	46,718.00	45,277.33	1,440.67	227.37
Contractual Services	9,100.00	8,871.63	228.37	979.71
Travel	6,900.00	6,892.67	7.33	845.98
Commodities	17,600.00	16,478.46	1,121.54	166.08
Equipment	2,900.00	2,892.09	7.91	2,449.09
Telecommunication Services	19,000.00	19,000.00	0.00	61.39
Operation Automotive Equipment	8,400.00	8,400.00	0.00	0.00
Total	**$ 796,100.00**	**$ 793,114.02**	**$ 2,985.98**	**$ 7,933.46**
Awards and Grants				
Grant to Addison Creek Restoration Commission for Floodplain Management	$ 400,000.00	$ 400,000.00	0.00	0.00
Clean Air Act (CAA) Permit Fund				
Operations				
Contractual Services	$ 1,328,100.00	$ 1,328,100.00	0.00	710.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Community Water Supply Laboratory Fund				
Operations				
Contractual Services	$ 159,100.00	$ 159,100.00	0.00	0.00
Conservation 2000 Fund				
Operations				
Contractual Services	$ 32,200.00	$ 32,200.00	0.00	0.00
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 185,300.00	$ 185,137.03	$ 162.97	$ 64.75
Employee Retirement Contribution Paid by State	1,200.00	1,167.53	32.47	0.00
Contribution State Employee Retirement	14,450.00	14,430.39	19.61	5.05
Contribution Social Security	18,500.00	13,821.67	4,678.33	4.95
Contribution Group Insurance	41,750.00	41,729.52	20.48	0.00
Contractual Services	451,900.00	451,900.00	0.00	7,177.94
Total	**$ 713,100.00**	**$ 708,186.14**	**$ 4,913.86**	**$ 7,252.69**
Hazardous Waste Fund				
Operations				
Contractual Services	$ 513,500.00	$ 513,500.00	0.00	$ 17,657.29
Illinois Clean Water Fund				
Operations				
Contractual Services	$ 631,200.00	$ 631,200.00	0.00	0.00
Industrial Hygiene Regulatory and Enforcement Fund				
Operations				
Administering Industrial Hygiene Licensing Program	$ 20,000.00	$ 9,970.75	$ 10,029.25	0.00
Solid Waste Management Fund				
Operations				
Contractual Services	$ 267,500.00	$ 267,500.00	0.00	0.00
Subtitle D Management Fund				
Operations				
Contractual Services	$ 97,300.00	$ 97,300.00	0.00	0.00
Underground Storage Tank Fund				
Operations				
Contractual Services	$ 243,400.00	$ 243,400.00	0.00	0.00
Used Tire Management Fund				
Operations				
Contractual Services	$ 128,400.00	$ 128,400.00	0.00	0.00
Vehicle Inspection Fund				
Operations				
Contractual Services	$ 541,600.00	$ 541,600.00	0.00	$ 230,983.80
Water Revolving Fund				
Operations				
Contractual Services	$ 664,700.00	$ 664,700.00	0.00	$ 94.33

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
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'90	$ 67,299,247.00	$ 6,871,084.00	$ 60,428,163.00	0.00
U. S. Environmental Protection Fund				
Operations				
Contractual Services	$ 1,712,700.00	$ 1,712,700.00	0.00	$ 254,813.75
Costs Associated with Development and Implementation of Illinois Environmental Facts On-Line	500,000.00	196,635.24	$ 303,364.76	7,589.01
Pollution Prevention Activities	672,300.00	532,137.75	140,162.25	71,513.83
Administering Toxic and Hazardous Materials Program and Regulatory Innovation Program	332,200.00	93,127.03	239,072.97	394.31
Total	**$ 3,217,200.00**	**$ 2,534,600.02**	**$ 682,599.98**	**$ 334,310.90**
Environmental Protection Trust Fund				
Awards and Grants				
Awards and Grants as Directed by Environmental Protection Trust Fund Commission	$ 6,000,000.00	$ 4,000,000.00	$ 2,000,000.00	0.00
EPA State Projects Trust Fund				
Operations				
Planning, Administration and Operation of Environmental Intern Programs	$ 200,000.00	$ 155,991.84	$ 44,008.16	$ 10,366.94
Fund Transfers from Environmental Protection Trust Fund	No Approp.	822,748.32	0.00	217,233.05
LSTA Grant - Cultivating Environmental Information with Weed and Feed	No Approp.	4,000.00	0.00	1,139.84
Total	**$ 200,000.00**	**$ 982,740.16**	**$ 44,008.16**	**$ 228,739.83**
Awards and Grants				
DCEO Grants - Fund -0611	No Approp.	$ 200,000.00		0.00
DCEO Grants - Fund 0971	No Approp.	162,078.00		0.00
Total		**$ 362,078.00**		**0.00**
Oil Spill Response Fund				
Operations				
For Use per Section 25c-1 of Environmental Protection Act	$ 150,000.00	$ 121,904.15	$ 28,095.85	$ 28,219.59
Air-Pollution Control				
Alternate Fuels Fund				
Operations				
Personal Services and other Expenses of Alternate Fuels Rebate and Ethanol Fuel Research Programs	$ 200,000.00	$ 199,208.50	$ 791.50	$ 8,277.66
Awards and Grants				
Grants and Rebates of Alternate Fuels Rebate and Ethanol Fuel Research Programs	$ 2,000,000.00	$ 144,174.38	$ 1,855,825.62	0.00
Alternative Compliance Market Account Fund				
Operations				
Emissions Reduction Market Program	$ 150,000.00	0.00	$ 150,000.00	0.00
Clean Air Act (CAA) Permit Fund				
Operations				
Personal Services and other Expenses of Clean Air Act Title V	$ 16,850,000.00	$ 13,907,027.39	$ 2,942,972.61	$ 733,430.72

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Refunds				
Refunds	$ 150,000.00	$ 12,571.00	$ 137,429.00	0.00
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 2,825,000.00	$ 2,084,349.78	$ 740,650.22	$ 1,611.69
Other Expenses	2,045,500.00	1,414,969.52	630,530.48	115,532.42
Total	**$ 4,870,500.00**	**$ 3,499,319.30**	**$ 1,371,180.70**	**$ 117,144.11**
Refunds				
Refunds	$ 150,000.00	$ 9,100.00	$ 140,900.00	$ 200.00
Vehicle Inspection Fund				
Operations				
Regular Positions	$ 3,806,700.00	$ 3,179,219.77	$ 627,480.23	$ 1,811.74
Employee Retirement Contribution Paid by State	40,000.00	25,152.87	14,847.13	0.00
Contribution State Employee Retirement	296,600.00	247,844.85	48,755.15	141.19
Contribution Social Security	375,000.00	234,890.56	140,109.44	138.59
Contribution Group Insurance	1,380,000.00	1,007,483.31	372,516.69	94.20
Contractual Services	1,656,300.00	1,400,148.26	256,151.74	10,303.62
Contractual Services: Vehicle Inspections	52,682,300.00	44,396,506.78	8,285,793.22	3,360,351.50
Travel	50,000.00	22,159.17	27,840.83	4,487.78
Commodities	20,000.00	8,232.54	11,767.46	918.56
Printing	359,000.00	292,607.26	66,392.74	19,426.10
Equipment	94,000.00	24,912.90	69,087.10	0.00
Telecommunication Services	125,000.00	65,825.26	59,174.74	5,682.07
Operation Automotive Equipment	36,000.00	33,878.11	2,121.89	5,656.89
Total	**$ 60,920,900.00**	**$ 50,938,861.64**	**$ 9,982,038.36**	**$ 3,409,012.24**
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 2,909,900.00	$ 2,399,733.17	$ 510,166.83	$ 6,070.06
Employee Retirement Contribution Paid by State	24,300.00	18,308.18	5,991.82	0.00
Contribution State Employee Retirement	226,700.00	187,071.97	39,628.03	473.02
Contribution Social Security	222,600.00	178,780.86	43,819.14	464.38
Contribution Group Insurance	677,600.00	538,117.25	139,482.75	0.00
Contractual Services	1,523,700.00	601,552.37	922,147.63	95,588.14
Travel	120,800.00	42,218.38	78,581.62	6,541.03
Commodities	132,000.00	67,531.83	64,468.17	17,568.08
Printing	40,000.00	1,506.84	38,493.16	1,506.84
Equipment	600,000.00	162,976.19	437,023.81	117,415.33
Telecommunication Services	215,000.00	152,962.67	62,037.33	15,797.74
Operation Automotive Equipment	60,000.00	30,843.91	29,156.09	16,134.37
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	1,050,000.00	644,699.07	405,300.93	143,295.95
Total	**$ 8,177,200.00**	**$ 5,400,891.69**	**$ 2,776,308.31**	**$ 420,854.94**
Environmental Protection Trust Fund				
Operations				
Funding On-Site Monitor at Robbins Resource Recovery Incinerator at Robbins, Illinois	$ 37,100.00	$ 167.00	$ 36,933.00	0.00
EPA State Projects Trust Fund				
Operations				
Clean Air Activities	$ 120,000.00	0.00	$ 120,000.00	0.00
Initiative and other Clean Air Public Awareness Programs	3,000,000.00	$ 743,736.94	2,256,263.06	$ 343,446.38
Total	**$ 3,120,000.00**	**$ 743,736.94**	**$ 2,376,263.06**	**$ 343,446.38**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Laboratory Services				
Community Water Supply Laboratory Fund				
Operations				
Personal Services and other Expenses of Community Water Supply Testing Council	$ 3,365,800.00	$ 2,221,983.83	$ 1,143,816.17	$ 154,834.94
Permanent Improvements				
Permanent Improvements	$ 7,600.00	0.00	$ 7,600.00	0.00
Environmental Laboratory Certification Fund				
Operations				
Administering of Environmental Laboratories Certification Program	$ 733,000.00	$ 523,421.56	$ 209,578.44	$ 820.66
EPA State Projects Trust Fund				
Operations				
Performing Laboratory Analytical Services for Government Entities	$ 150,000.00	$ 91,561.26	$ 58,438.74	$ 5,897.46
Land Pollution Control				
Brownfields Redevelopment Fund				
Operations				
Personal Services and other Expenses of the Brownfields Grant Program	$ 1,063,000.00	$ 891,366.10	$ 171,633.90	$ 1,031.96
Awards and Grants				
Financial Assistance for Brownfields Redevelopment per Sections 58.3(5), 58.13, and 58.15 of Environmental Protection Act	$ 10,810,000.00	$ 4,382,809.09	$ 6,427,190.91	$ 933.89
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 2,301,700.00	$ 2,007,412.19	$ 294,287.81	$ 870.16
Employee Retirement Contribution Paid by State	23,400.00	12,539.46	10,860.54	0.00
Contribution State Employee Retirement	179,300.00	156,487.25	22,812.75	67.82
Contribution Social Security	176,000.00	149,049.70	26,950.30	66.57
Contribution Group Insurance	509,900.00	446,622.39	63,277.61	9.42
Contractual Services	548,100.00	193,291.72	354,808.28	30,300.74
Travel	7,500.00	56.70	7,443.30	0.00
Commodities	13,000.00	0.00	13,000.00	0.00
Printing	11,000.00	604.41	10,395.59	0.00
Equipment	12,000.00	4,588.40	7,411.60	1,254.99
Telecommunication Services	18,000.00	15,000.00	3,000.00	0.00
Operation Automotive Equipment	5,500.00	0.00	5,500.00	0.00
Total	**$ 3,805,400.00**	**$ 2,985,652.22**	**$ 819,747.78**	**$ 32,569.70**
Hazardous Waste Fund				
Operations				
Regular Positions	$ 3,496,800.00	$ 3,182,009.51	$ 314,790.49	$ 4,999.56
Employee Retirement Contribution Paid by State	35,000.00	21,410.31	13,589.69	0.00
Contribution State Employee Retirement	272,400.00	248,103.76	24,296.24	389.61
Contribution Social Security	267,500.00	235,623.01	31,876.99	382.45
Contribution Group Insurance	924,600.00	673,622.98	250,977.02	18.84
Contractual Services	1,312,000.00	200,038.97	1,111,961.03	26,360.49
Contractual Services: Site Remediations, including Prior Year Costs	19,000,000.00	9,873,111.70	9,126,888.30	273,551.42
Travel	55,500.00	55,370.14	129.86	6,671.84
Commodities	38,000.00	24,494.15	13,505.85	0.00
Printing	5,000.00	0.00	5,000.00	0.00
Equipment	102,000.00	78,400.20	23,599.80	59,059.12
Telecommunication Services	54,200.00	51,070.40	3,129.60	3,441.55
Operation Automotive Equipment	42,000.00	19,315.63	22,684.37	44.75
Total	**$ 25,605,000.00**	**$ 14,662,570.76**	**$ 10,942,429.24**	**$ 374,919.63**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
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	$ 100,000.00	$ 1,264.25	$ 98,735.75	0.00
Landfill Closure and Post-Closure Fund				
Operations				
Funding Closure Activities per Section 22.17 of Environmental Protection Act	$ 500,000.00	0.00	$ 500,000.00	0.00
Solid Waste Management Fund				
Operations				
Regular Positions	$ 5,276,500.00	$ 4,540,576.40	$ 735,923.60	$ 5,297.23
Employee Retirement Contribution Paid by State	52,700.00	33,420.75	19,279.25	0.00
Contribution State Employee Retirement	411,100.00	353,963.46	57,136.54	412.83
Contribution Social Security	374,400.00	336,083.43	38,316.57	398.96
Contribution Group Insurance	1,218,200.00	1,079,406.51	138,793.49	1,319.20
Contractual Services	843,600.00	233,699.30	609,900.70	48,480.55
Travel	120,000.00	25,143.81	94,856.19	6,277.14
Commodities	79,000.00	10,155.86	68,844.14	0.00
Printing	84,900.00	53,584.53	31,315.47	12,465.90
Equipment	85,000.00	32,459.10	52,540.90	184.00
Telecommunication Services	118,600.00	111,077.17	7,522.83	0.00
Operation Automotive Equipment	32,600.00	24,384.94	8,215.06	636.18
Conduct Household Hazardous Waste Collection Program, including Prior Years Costs	3,058,000.00	3,000,632.70	57,367.30	0.00
Total	**$ 11,754,600.00**	**$ 9,834,587.96**	**$ 1,920,012.04**	**$ 75,471.99**
Awards and Grants				
Financial Assistance to Units of Local Government for Operations under Delegation Agreement	$ 1,750,000.00	$ 1,522,578.64	$ 227,421.36	$ 1,079,260.23
Grants and Contracts for Removing Waste, including Costs for Demolition, Removal and Disposal	3,000,000.00	257,218.78	2,742,781.22	0.00
Total	**$ 4,750,000.00**	**$ 1,779,797.42**	**$ 2,970,202.58**	**$ 1,079,260.23**
Refunds				
Refunds	$ 20,000.00	0.00	$ 20,000.00	0.00
Subtitle D Management Fund				
Operations				
Regular Positions	$ 1,103,000.00	$ 1,046,617.59	$ 56,382.41	$ 2,044.07
Employee Retirement Contribution Paid by State	11,000.00	6,885.39	4,114.61	0.00
Contribution State Employee Retirement	85,900.00	81,602.67	4,297.33	159.28
Contribution Social Security	84,400.00	77,308.56	7,091.44	156.37
Contribution Group Insurance	289,800.00	258,492.56	31,307.44	0.00
Contractual Services	327,000.00	194,605.73	132,394.27	3,307.81
Travel	27,300.00	10,411.04	16,888.96	6,590.46
Commodities	12,000.00	1,847.18	10,152.82	516.89
Printing	3,000.00	0.00	3,000.00	0.00
Equipment	50,000.00	44,936.69	5,063.31	36,428.00
Telecommunication Services	20,000.00	17,650.00	2,350.00	0.00
Operation Automotive Equipment	10,000.00	8,996.27	1,003.73	0.00
Total	**$ 2,023,400.00**	**$ 1,749,353.68**	**$ 274,046.32**	**$ 49,202.88**
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 2,565,900.00	$ 2,523,617.97	$ 42,282.03	$ 2,027.74
Employee Retirement Contribution Paid by State	25,700.00	16,458.38	9,241.62	0.00
Contribution State Employee Retirement	199,900.00	196,697.51	3,202.49	158.04
Contribution Social Security	193,200.00	188,236.28	4,963.72	155.13
Contribution Group Insurance	676,200.00	556,554.15	119,645.85	18.84
Contractual Services	292,500.00	250,071.80	42,428.20	52,113.61
Travel	29,500.00	3,226.39	26,273.61	204.40

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Underground Storage Tank Fund				
Operations (Concluded)				
Commodities	$ 15,000.00	$ 9,734.46	$ 5,265.54	$ 826.09
Printing	5,000.00	0.00	5,000.00	0.00
Equipment	105,000.00	24,848.26	80,151.74	281.85
Telecommunication Services	25,000.00	19,988.26	5,011.74	0.00
Operation Automotive Equipment	10,700.00	7,480.85	3,219.15	0.00
Total	**$ 4,143,600.00**	**$ 3,796,914.31**	**$ 346,685.69**	**$ 55,785.70**
Awards and Grants				
Reimbursements to Eligible Owners/Operators of Leaking Underground Storage Tanks, including Claims Submitted in Prior Years	$ 62,000,000.00	$ 54,529,431.76	$ 7,470,568.24	$ 196,483.07
Used Tire Management Fund				
Operations				
Regular Positions	$ 1,427,000.00	$ 1,400,780.03	$ 26,219.97	$ 1,330.12
Employee Retirement Contribution Paid by State	14,200.00	11,795.34	2,404.66	0.00
Contribution State Employee Retirement	111,200.00	109,227.62	1,972.38	103.67
Contribution Social Security	109,200.00	102,424.02	6,775.98	101.76
Contribution Group Insurance	372,600.00	358,152.55	14,447.45	0.00
Contractual Services	2,698,400.00	1,931,857.85	766,542.15	426,019.51
Travel	32,000.00	8,545.22	23,454.78	3,563.46
Commodities	15,000.00	3,857.78	11,142.22	7.33
Printing	2,000.00	1,965.55	34.45	0.00
Equipment	100,000.00	82,665.88	17,334.12	72,401.50
Telecommunication Services	14,700.00	13,990.92	709.08	0.00
Operation Automotive Equipment	8,000.00	7,941.67	58.33	0.00
Total	**$ 4,904,300.00**	**$ 4,033,204.43**	**$ 871,095.57**	**$ 503,527.35**
Build Illinois Bond Fund				
Operations				
Deposit into Brownfields Redevelopment Fund for use per Section 58.13 and 58.15 of Environmental Protection Act, Reapprop. FY'03	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Deposit into Brownfields Redevelopment Fund for use per Section 58.13 and 58.15 of Environmental Protection Act, Reapprop. FY'04	2,000,000.00	0.00	2,000,000.00	0.00
Deposit into Hazardous Waste Fund for use per Section 22.2 of Environmental Protection Act, Reapprop. FY'04	10,000,000.00	0.00	10,000,000.00	0.00
Total	**$ 14,000,000.00**	**0.00**	**$ 14,000,000.00**	**0.00**
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 3,037,800.00	$ 2,828,934.66	$ 208,865.34	$ 2,507.73
Employee Retirement Contribution Paid by State	30,400.00	23,052.88	7,347.12	350.69
Contribution State Employee Retirement	236,700.00	220,520.26	16,179.74	195.43
Contribution Social Security	232,400.00	207,717.68	24,682.32	191.84
Contribution Group Insurance	772,800.00	760,014.68	12,785.32	0.00
Contractual Services	497,800.00	364,147.63	133,652.37	19,215.68
Contractual Services: Remedial, Preventive or Corrective Action in Accordance with Federal Comprehensive and Liability Act of 1980, as amended	9,500,000.00	3,894,175.03	5,605,824.97	26,298.55
Travel	40,000.00	38,239.85	1,760.15	3,979.70
Commodities	25,000.00	12,122.83	12,877.17	307.05
Printing	40,000.00	17,500.00	22,500.00	0.00
Equipment	100,000.00	7,552.13	92,447.87	530.56
Telecommunication Services	100,000.00	97,023.88	2,976.12	2,347.03
Operation Automotive Equipment	35,000.00	30,617.97	4,382.03	625.38
Use by Attorney General	25,000.00	0.00	25,000.00	0.00
Underground Storage Tank Program	2,396,300.00	2,094,288.83	302,011.17	2,096.52

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
U. S. Environmental Protection Fund				
Operations (Concluded)				
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act:				
Regular Positions	$ 2,288,200.00	$ 2,062,094.88	$ 226,105.12	$ 1,399.27
Employee Retirement Contribution Paid by State	22,900.00	16,393.08	6,506.92	0.00
Contribution State Employee Retirement	178,300.00	160,724.33	17,575.67	109.07
Contribution Social Security	177,000.00	152,786.89	24,213.11	107.04
Contribution Group Insurance	510,000.00	492,039.61	17,960.39	0.00
Contractual Services	260,000.00	163,739.03	96,260.97	26,750.25
Travel	60,000.00	58,676.58	1,323.42	1,598.35
Commodities	100,000.00	47,021.03	52,978.97	72.41
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	150,000.00	29,989.24	120,010.76	0.00
Telecommunication Services	50,000.00	36,957.12	13,042.88	22,250.98
Operation Automotive Equipment	65,000.00	53,640.85	11,359.15	26,378.82
Total	**$ 20,940,600.00**	**$ 13,869,970.95**	**$ 7,070,629.05**	**$ 137,312.35**
EPA Court Trust Fund				
Operations				
Expenses Related to Removal or Remediation Actions at Jennison-Wright Superfund Site	$ 960,000.00	$ 669,134.35	$ 290,865.65	$ 19,134.35
EPA State Projects Trust Fund				
Operations				
Conducting Household Hazardous Waste Collection Program	$ 1,250,000.00	$ 203,950.75	$ 1,046,049.25	0.00
Bureau of Water				
Conservation 2000 Fund				
Operations				
Personal Services and other Expenses of Illinois Lake Management Program	$ 570,600.00	$ 531,579.48	$ 39,020.52	$ 83,019.01
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'04	2,730,706.00	$ 344,116.66	2,386,589.34	0.00
Financial Assistance of Illinois Lake Management Program, Reapprop. FY'05	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 4,730,706.00**	**$ 344,116.66**	**$ 4,386,589.34**	**0.00**
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 1,352,400.00	$ 1,189,656.16	$ 162,743.84	$ 293.25
Employee Retirement Contribution Paid by State	12,600.00	8,874.16	3,725.84	0.00
Contribution State Employee Retirement	105,400.00	92,735.79	12,664.21	22.85
Contribution Social Security	103,400.00	88,470.89	14,929.11	22.43
Contribution Group Insurance	386,400.00	279,806.87	106,593.13	1,676.58
Contractual Services	216,500.00	96,201.89	120,298.11	19,129.03
Travel	28,200.00	5,376.79	22,823.21	594.72
Commodities	38,400.00	1,748.12	36,651.88	0.00
Printing	6,000.00	2,373.60	3,626.40	2,373.60
Equipment	95,400.00	4,077.79	91,322.21	72.50
Telecommunication Services	30,500.00	0.00	30,500.00	0.00
Operation Automotive Equipment	22,800.00	8,405.88	14,394.12	2,079.26
Total	**$ 2,398,000.00**	**$ 1,777,727.94**	**$ 620,272.06**	**$ 26,264.22**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Hazardous Waste Fund				
Operations				
Regular Positions	$ 277,800.00	$ 253,011.45	$ 24,788.55	0.00
Employee Retirement Contribution Paid by State	2,800.00	1,947.48	852.52	0.00
Contribution State Employee Retirement	21,600.00	19,716.91	1,883.09	0.00
Contribution Social Security	21,300.00	18,275.88	3,024.12	0.00
Contribution Group Insurance	82,000.00	76,434.30	5,565.70	0.00
Contractual Services	29,000.00	6,542.61	22,457.39	0.00
Travel	6,000.00	2,367.24	3,632.76	$ 17.00
Commodities	6,000.00	20.53	5,979.47	0.00
Equipment	14,000.00	4,159.78	9,840.22	0.00
Telecommunication Services	9,800.00	0.00	9,800.00	0.00
Operation Automotive Equipment	2,000.00	1,729.89	270.11	0.00
Total	**$ 472,300.00**	**$ 384,206.07**	**$ 88,093.93**	**$ 17.00**
Illinois Clean Water Fund				
Operations				
Costs Associated with Clean Water Activities	$ 6,770,300.00	$ 6,608,033.96	$ 162,266.04	$ 646,816.41
Refunds				
Refunds	$ 500,000.00	$ 1,000.00	$ 499,000.00	0.00
Water Revolving Fund				
Operations				
Administrative Costs of Water Pollution Control Revolving Loan Program	$ 2,024,200.00	$ 1,762,490.23	$ 261,709.77	$ 78,779.04
Program Support Costs of Water Pollution Control Revolving Loan Program	7,740,400.00	6,429,375.55	1,311,024.45	93,475.32
Administrative Costs of Drinking Water Revolving Loan Program	1,150,200.00	825,200.57	324,999.43	37,038.65
Wellhead Protection, Capacity Development and Technical Assistance to Public Water Supplies	741,700.00	99,945.70	641,754.30	0.00
Program Support Costs of Drinking Water Program	1,994,700.00	1,634,329.61	360,370.39	6,913.63
Total	**$ 13,651,200.00**	**$ 10,751,341.66**	**$ 2,899,858.34**	**$ 216,206.64**
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	$ 180,000,000.00	0.00	$ 180,000,000.00	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'04	212,059,539.00	$ 69,814,789.00	142,244,750.00	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'05	133,000,000.00	16,768,087.00	116,231,913.00	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	63,000,000.00	0.00	63,000,000.00	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'04	107,616,193.00	32,503,028.00	75,113,165.00	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'05	43,000,000.00	8,898,794.00	34,101,206.00	0.00
Total	**$ 738,675,732.00**	**127,984,698.00**	**610,691,034.00**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Anti-Pollution Fund				
Operations				
Deposit into Water Revolving Fund, Reapprop. FY'03	$ 8,942,400.00	0.00	$ 8,942,400.00	0.00
Deposit into Water Revolving Fund, Reapprop. FY'04	1,827,595.00	0.00	1,827,595.00	0.00
Total	**$ 10,769,995.00**	**0.00**	**$ 10,769,995.00**	**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	$ 633,576.00	$ 5,214,824.00	0.00
Build Illinois Bond Fund				
Operations				
Grants and Contracts for Public Drinking Water Infrastructure, including Design and Construction where Private Drinking Wells are Contaminated by Hazardous Waste, Reapprop. FY'03	$ 1,082,363.00	$ 222,226.00	$ 860,137.00	0.00
Protection, Preservation, Restoration and Conservation of Environmental and Natural Resources per Subsection (d) of Section 4 of Build Illinois Bond Act	25,000,000.00	8,300,000.00	16,700,000.00	0.00
Total	**$ 26,082,363.00**	**$ 8,522,226.00**	**$ 17,560,137.00**	**0.00**
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 6,451,100.00	$ 6,233,591.79	$ 217,508.21	$ 8,339.88
Employee Retirement Contribution Paid by State	64,900.00	44,843.07	20,056.93	0.00
Contribution State Employee Retirement	502,600.00	489,795.41	12,804.59	3,096.30
Contribution Social Security	493,500.00	461,146.52	32,353.48	638.01
Contribution Group Insurance	1,614,600.00	1,512,518.08	102,081.92	1,011.60
Contractual Services	2,451,200.00	864,230.63	1,586,969.37	106,099.75
Travel	113,900.00	45,164.75	68,735.25	5,256.31
Commodities	30,500.00	12,179.50	18,320.50	774.09
Printing	58,100.00	27,434.00	30,666.00	925.03
Equipment	223,400.00	101,529.07	121,870.93	196.98
Telecommunication Services	106,400.00	0.00	106,400.00	0.00
Operation Automotive Equipment	61,500.00	7,705.67	53,794.33	0.00
Nonpoint Source Pollution Management Required by Federal Clean Water Act, including Prior Years Costs	10,950,000.00	4,960,653.70	5,989,346.30	1,458,212.83
Use by Department of Public Health	703,000.00	649,953.00	53,047.00	164,235.00
Drinking Water Operator Certification Program	1,300,000.00	127,365.52	1,172,634.48	57,305.17
Water Quality Planning, including Prior Years Costs	350,000.00	220,895.37	129,104.63	79,739.16
Use by Department of Agriculture	100,000.00	89,217.60	10,782.40	3,736.84
Total	**$ 25,574,700.00**	**$ 15,848,223.68**	**$ 9,726,476.32**	**$ 1,889,566.95**
EPA State Projects Trust Fund				
Operations				
Environmental Studies and Activities	$ 900,000.00	$ 163,662.64	$ 736,337.36	$ 95,578.11
Pollution Control Board				
Clean Air Act (CAA) Permit Fund				
Operations				
Regular Positions	$ 699,700.00	$ 668,938.61	$ 30,761.39	0.00
Contribution State Employee Retirement	54,500.00	52,210.21	2,289.79	0.00
Contribution Social Security	53,500.00	48,420.24	5,079.76	0.00
Contribution Group Insurance	193,200.00	164,584.74	28,615.26	0.00
Contractual Services	10,000.00	10,000.00	0.00	0.00
Total	**$ 1,010,900.00**	**$ 944,153.80**	**$ 66,746.20**	**0.00**
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 656,800.00	$ 638,495.76	$ 18,304.24	$ 954.00
Employee Retirement Contribution Paid by State	4,000.00	3,786.74	213.26	0.00
Contribution State Employee Retirement	51,200.00	49,785.37	1,414.63	74.34

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Environmental Protection Permit and Inspection Fund				
Operations (Concluded)				
Contribution Social Security	$ 50,200.00	$ 46,842.62	$ 3,357.38	$ 72.98
Contribution Group Insurance	151,800.00	139,820.01	11,979.99	0.00
Contractual Services	9,900.00	9,900.00	0.00	1,927.66
Travel	5,000.00	5,000.00	0.00	0.00
Electronic Data Processing	1,000.00	1,000.00	0.00	0.00
Telecommunication Services	7,200.00	7,200.00	0.00	0.00
Total	**$ 937,100.00**	**$ 901,830.50**	**$ 35,269.50**	**$ 3,028.98**
Pollution Control Board Fund				
Operations				
Contractual Services	$ 12,500.00	$ 5,317.54	$ 7,182.46	$ 3,417.01
Telecommunication Services	4,000.00	0.00	4,000.00	0.00
Total	**$ 16,500.00**	**$ 5,317.54**	**$ 11,182.46**	**$ 3,417.01**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Used Tire Management Fund				
Operations				
Purposes Provided in Section 55.6 of Environmental Protection Act	$ 17,800.00	$ 17,800.00	0.00	$ 2,304.28
Pollution Control Board State Trust Fund				
Operations				
Fund Transfers from EPA Trust Fund	Non-Approp.	$ 641,298.52		$ 86,473.87

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EXECUTIVE ETHICS COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 385,000.00	$ 252,533.80	$ 132,466.20	$ 5,464.59

Detail by Division and Object

Operations				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 385,000.00	$ 252,533.80	$ 132,466.20	$ 5,464.59

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EXECUTIVE INSPECTOR GENERAL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 7,080,200.00	$ 5,162,429.47	$ 1,917,770.53	$ 180,397.09

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 6,630,200.00	$ 4,860,833.23	$ 1,769,366.77	$ 180,397.09
Ordinary and Contingent Expenses to Investigate Institutions of Higher Education	450,000.00	301,596.24	148,403.76	0.00
Total	**$ 7,080,200.00**	**$ 5,162,429.47**	**$ 1,917,770.53**	**$ 180,397.09**

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,882,200.00	$ 2,662,441.79	$ 219,758.21	$ 44,840.21
Federal Financing Cost Reimbursement Fund	No Approp.	1,313,863.00		0.00
Build Illinois Bond Fund	425,000.00	140,416.72	284,583.28	159.92
Capital Development Fund	1,384,600.00	1,022,566.73	362,033.27	33,021.12
School Infrastructure Fund	113,400.00	101,548.98	11,851.02	0.00
Total	**4,805,200.00**	**3,926,974.22**	**878,225.78**	**78,021.25**
	No Approp.	**1,313,863.00**		**0.00**
		5,240,837.22		**78,021.25**
Debt Service:				
Build Illinois B.R. & I. Fund	260,000,000.00	260,000,000.00	0.00	0.00
Build Illinois B.R. & I. Fund	28,480,515.00 *	28,480,514.04	0.96	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,848,481.26	151,518.74	0.00
Total	302,480,515.00	302,328,995.30	151,519.70	0.00
TOTAL, GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET	**$ 307,285,715.00**	**306,255,969.52**	**$ 1,029,745.48**	**78,021.25**
	No Approp.	**1,313,863.00**		**0.00**
		$ 307,569,832.52		**$ 78,021.25**

* **Continuing Appropriation**

Detail by Division and Object

Operations
General Revenue Fund
Operations

Regular Positions	$ 2,092,000.00	$ 2,025,764.18	$ 66,235.82	$ 2,036.46
Contribution State Employee Retirement	163,000.00	157,688.26	5,311.74	158.68
Contribution Social Security	160,000.00	150,049.87	9,950.13	153.36
Contractual Services	150,000.00	113,979.87	36,020.13	16,008.03
Travel	86,400.00	83,333.75	3,066.25	13,181.64
Commodities	6,000.00	5,500.04	499.96	775.36
Printing	24,000.00	9,240.40	14,759.60	0.00
Equipment	6,000.00	4,019.00	1,981.00	408.00
Electronic Data Processing	113,200.00	42,821.92	70,378.08	4,874.50
Telecommunication Services	81,600.00	70,044.50	11,555.50	7,244.18
Total	**$ 2,882,200.00**	**$ 2,662,441.79**	**$ 219,758.21**	**$ 44,840.21**

Federal Financing Cost Reimbursement Fund
Operations

Payment of Net State Liability to US Treasurer	No Approp.	$ 1,313,863.00		0.00

School Infrastructure Fund
Operations

Operational Expenses Related to School Infrastructure Program	$ 113,400.00	$ 101,548.98	$ 11,851.02	0.00

Build Illinois Bond Fund
Operations

Ordinary and Contingent Expenses Associated with Sale and Administration of Build Illinois Bonds	$ 425,000.00	$ 140,416.72	$ 284,583.28	$ 159.92

Capital Development Fund
Operations

Ordinary and Contingent Expenses Associated with Sale and Administration of General Obligation Bonds	$ 1,384,600.00	$ 1,022,566.73	$ 362,033.27	$ 33,021.12

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET (Concluded)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Build Illinois B.R. & I. Fund				
Debt Service				
Payments to Trustee under Master Indenture as Defined by Build Illinois Bond Act	$ 260,000,000.00	$ 260,000,000.00	0.00	0.00
Trustee Payment to LaSalle Bank	28,480,515.00 *	28,480,514.04	$ 0.96	0.00
Total	**$ 288,480,515.00**	**$ 288,480,514.04**	**$ 0.96**	**0.00**
* **Continuing Appropriation**				
Illinois Civic Center B.R. & I. Fund				
Debt Service				
Principal, Interest and Premium on Limited Obligation Revenue Bonds Issued per Metropolitan Civic Center Support Act	$ 14,000,000.00	$ 13,848,481.26	$ 151,518.74	0.00

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GUARDIANSHIP AND ADVOCACY COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 8,070,400.00	$ 7,731,602.30	$ 338,797.70	$ 384,577.34
Guardianship and Advocacy Fund.....	187,700.00	53,634.14	134,065.86	10,149.00
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION.....	**$ 8,258,100.00**	**$ 7,785,236.44**	**$ 472,863.56**	**$ 394,726.34**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 6,354,600.00	$ 6,056,054.22	$ 298,545.78	$ 264,398.29
Employee Retirement Contribution Paid by State	43,000.00	42,152.77	847.23	0.00
Contribution State Employee Retirement	495,100.00	472,044.15	23,055.85	20,608.93
Contribution Social Security	452,236.00	452,235.45	0.55	19,593.05
Contractual Services	240,555.00	240,464.12	90.88	18,176.51
Travel	169,164.00	168,208.86	955.14	23,602.36
Commodities	9,200.00	9,017.09	182.91	507.64
Printing	5,746.00	5,727.91	18.09	544.50
Equipment	12,155.00	12,151.65	3.35	1,507.93
Electronic Data Processing	45,266.00	45,265.48	0.52	23,007.91
Telecommunication Services	228,578.00	213,662.22	14,915.78	11,944.82
Operation Automotive Equipment	14,800.00	14,618.38	181.62	685.40
Total	**$ 8,070,400.00**	**$ 7,731,602.30**	**$ 338,797.70**	**$ 384,577.34**
Guardianship and Advocacy Fund				
Operations				
Services Pursuant to Section 5 of Guardianship and Advocacy Act	$ 187,700.00	$ 53,634.14	$ 134,065.86	$ 10,149.00

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HISTORIC PRESERVATION AGENCY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 12,952,050.00	$ 12,434,440.14	$ 517,609.86	$ 774,622.53
Illinois Historic Sites Fund.....	3,504,700.00	1,971,521.65	1,533,178.35	458,786.82
Presidential Library and Museum Operating Fund.....	12,062,200.00	9,164,058.53	2,898,141.47	848,986.04
Total.....	**28,518,950.00**	**23,570,020.32**	**4,948,929.68**	**2,082,395.39**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue Fund	$ 23,764.00	0.00	$ 23,764.00	0.00
Illinois Historic Sites Fund	347,795.00	$ 71,187.16	276,607.84	0.00
Total	**371,559.00**	**71,187.16**	**300,371.84**	**0.00**
Permanent Improvements:				
General Revenue Fund	196,300.00	196,284.05	15.95	$ 37,553.88
Illinois Historic Sites Fund	75,000.00	53,206.99	21,793.01	44,982.94
Capital Development Fund	897,800.00	0.00	897,800.00	0.00
Total	**1,169,100.00**	**249,491.04**	**919,608.96**	**82,536.82**
TOTAL, HISTORIC PRESERVATION AGENCY	**$ 30,059,609.00**	**$ 23,890,698.52**	**$ 6,168,910.48**	**$ 2,164,932.21**
Detail by Division and Object				
Constituent Services				
General Revenue Fund				
Operations				
Regular Positions	$ 976,800.00	$ 965,311.75	$ 11,488.25	$ 40,134.78
Employee Retirement Contribution Paid by State	5,650.00	4,068.76	1,581.24	0.00
Contribution State Employee Retirement	76,100.00	75,264.71	835.29	3,129.80
Contribution Social Security	74,750.00	71,094.01	3,655.99	3,565.27
Contractual Services	117,800.00	109,242.45	8,557.55	25,033.43
Contractual Services	90,300.00	73,819.66	16,480.34	39,961.60
Travel	12,150.00	7,727.75	4,422.25	72.10
Commodities	5,300.00	5,287.29	12.71	880.63
Printing	75,200.00	73,186.94	2,013.06	29,807.51
Electronic Data Processing	39,750.00	39,071.75	678.25	10,926.55
Telecommunication Services	18,700.00	18,668.04	31.96	53.50
Lincoln Legals	135,200.00	134,250.00	950.00	11,085.35
Total	**$ 1,627,700.00**	**$ 1,576,993.11**	**$ 50,706.89**	**$ 164,650.52**
Illinois Historic Sites Fund				
Operations				
Contractual Services	$ 55,000.00	$ 30,048.35	$ 24,951.65	$ 2,172.37
Commodities	1,000.00	553.45	446.55	0.00
Printing	16,300.00	1,737.00	14,563.00	0.00
Equipment	1,000.00	149.95	850.05	0.00
Historic Preservation Programs Administered by Executive Office	90,000.00	25,126.38	64,873.62	119.00
Total	**$ 163,300.00**	**$ 57,615.13**	**$ 105,684.87**	**$ 2,291.37**
Preservation Services Division				
General Revenue Fund				
Operations				
Regular Positions	$ 538,850.00	$ 515,114.24	$ 23,735.76	$ 20,925.33
Employee Retirement Contribution Paid by State	700.00	354.12	345.88	0.00
Contribution State Employee Retirement	42,000.00	40,162.04	1,837.96	1,798.95
Contribution Social Security	41,200.00	37,707.13	3,492.87	1,706.36
Contractual Services	25,200.00	25,157.69	42.31	0.00
Travel	4,500.00	4,495.39	4.61	0.00
Commodities	2,300.00	2,298.07	1.93	0.00
Telecommunication Services	11,600.00	11,565.40	34.60	0.00
Main Street Program	163,700.00	144,588.86	19,111.14	12,372.27
Total	**$ 830,050.00**	**$ 781,442.94**	**$ 48,607.06**	**$ 36,802.91**
Awards and Grants				
Illinois Heritage Grants, Reapprop. FY'02	$ 23,764.00	0.00	$ 23,764.00	0.00
Illinois Historic Sites Fund				
Operations				
Regular Positions	$ 353,350.00	$ 352,629.42	$ 720.58	$ 14,821.50
Employee Retirement Contribution Paid by State	4,250.00	2,126.28	2,123.72	0.00
Contribution State Employee Retirement	27,500.00	27,489.17	10.83	1,155.43
Contribution Social Security	27,050.00	25,958.04	1,091.96	1,103.56
Contribution Group Insurance	110,400.00	88,973.28	21,426.72	3,650.52
Contractual Services	59,000.00	50,054.29	8,945.71	3,847.43

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Illinois Historic Sites Fund				
Operations (Concluded)				
Travel	$ 26,000.00	$ 11,949.97	$ 14,050.03	$ 2,594.09
Commodities	3,000.00	2,994.08	5.92	0.00
Printing	1,000.00	890.00	110.00	0.00
Equipment	2,000.00	1,786.86	213.14	1,179.00
Electronic Data Processing	5,000.00	4,392.94	607.06	26.99
Telecommunication Services	13,000.00	12,266.86	733.14	1,791.78
Historic Preservation Programs made Independently or with Federal Government, Municipal Corporation, Political Subdivisions of State, or Public or Private Organization or for Refunds	662,800.00	314,309.06	348,490.94	82,253.41
Total	**$ 1,294,350.00**	**$ 895,820.25**	**$ 398,529.75**	**$ 112,423.71**
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	$ 1,379.56	$ 148,620.44	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'03	1,566.00	0.00	1,566.00	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'04	67,818.00	50,858.60	16,959.40	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'05	128,411.00	18,949.00	109,462.00	0.00
Total	**$ 347,795.00**	**$ 71,187.16**	**$ 276,607.84**	**0.00**
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,270,650.00	$ 1,243,564.52	$ 27,085.48	$ 51,693.03
Employee Retirement Contribution Paid by State	5,150.00	4,554.90	595.10	0.00
Contribution State Employee Retirement	99,000.00	96,954.90	2,045.10	4,029.12
Contribution Social Security	97,200.00	92,450.28	4,749.72	3,837.58
Contractual Services	312,200.00	311,476.26	723.74	31,909.39
Travel	1,600.00	1,359.50	240.50	0.00
Commodities	16,200.00	14,288.41	1,911.59	5,315.68
Printing	1,300.00	890.00	410.00	0.00
Telecommunication Services	22,800.00	22,792.13	7.87	3,324.99
Operation Automotive Equipment	12,000.00	11,993.22	6.78	0.00
Total	**$ 1,838,100.00**	**$ 1,800,324.12**	**$ 37,775.88**	**$ 100,109.79**
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	$ 250,000.00	$ 61,016.50	$ 188,983.50	$ 54,357.28
Historic Sites				
General Revenue Fund				
Operations				
Regular Positions	$ 5,048,100.00	$ 4,741,726.35	$ 306,373.65	$ 252,982.51
Employee Retirement Contribution Paid by State	52,800.00	30,692.90	22,107.10	0.00
Contribution State Employee Retirement	393,300.00	368,783.20	24,516.80	19,714.62
Contribution Social Security	358,150.00	352,437.53	5,712.47	18,335.94
Contractual Services	919,800.00	919,349.87	450.13	35,232.79
Travel	10,650.00	10,648.12	1.88	760.00
Commodities	146,300.00	146,269.25	30.75	3,017.14

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Historic Sites				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 46,550.00	$ 46,534.39	$ 15.61	$ 15,973.59
Telecommunication Services	62,850.00	62,845.83	4.17	7,601.93
Operation Automotive Equipment	39,900.00	39,827.54	72.46	0.00
Operational Expenses of Lewis and Clark Historic Site in Madison County	236,850.00	236,256.81	593.19	42,992.42
Total	**$ 7,315,250.00**	**$ 6,955,371.79**	**$ 359,878.21**	**$ 396,610.94**
Permanent Improvements				
Programs and Purposes at Historic Sites	$ 196,300.00	$ 196,284.05	$ 15.95	$ 37,553.88
Illinois Historic Sites Fund				
Operations				
Regular Positions	$ 38,000.00	0.00	$ 38,000.00	0.00
Employee Retirement Contribution Paid by State	1,100.00	0.00	1,100.00	0.00
Contribution State Employee Retirement	3,000.00	0.00	3,000.00	0.00
Contribution Social Security	2,950.00	0.00	2,950.00	0.00
Contribution Group Insurance	12,000.00	0.00	12,000.00	0.00
Contractual Services	150,000.00	$ 149,980.12	19.88	$ 273.88
Travel	5,000.00	1,114.61	3,885.39	1,061.61
Commodities	35,000.00	34,992.10	7.90	33,205.39
Equipment	25,000.00	9,150.00	15,850.00	150.00
Telecommunication Services	5,000.00	2,283.02	2,716.98	2,283.02
Operation Automotive Equipment	10,000.00	9,705.98	294.02	1,348.41
Historic Preservation Programs Administered by Historic Site Divisions only to Extent that Funds are Received through Grants, Awards or Gifts	350,000.00	9,140.77	340,859.23	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	482,868.25	117,131.75	148,063.56
Total	**$ 1,237,050.00**	**$ 699,234.85**	**$ 537,815.15**	**$ 186,385.87**
Permanent Improvements				
Permanent Improvements	$ 75,000.00	$ 53,206.99	$ 21,793.01	$ 44,982.94
Capital Development Fund				
Permanent Improvements				
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	**$ 897,800.00**	**0.00**	**$ 897,800.00**	**0.00**
Presidential Library and Museum				
General Revenue Fund				
Operations				
Regular Positions	$ 1,014,450.00	$ 1,009,851.34	$ 4,598.66	$ 40,477.34
Employee Retirement Contribution Paid by State	11,100.00	5,463.38	5,636.62	0.00
Contribution State Employee Retirement	79,000.00	78,691.35	308.65	3,154.19
Contribution Social Security	77,600.00	75,474.29	2,125.71	3,027.67
Contractual Services	18,800.00	18,453.69	346.31	1,438.74
Travel	3,600.00	3,098.71	501.29	1,957.78
Commodities	12,100.00	11,979.78	120.22	97.62
Printing	1,200.00	1,120.00	80.00	260.00
Equipment	27,400.00	27,318.34	81.66	1,200.32
Telecommunication Services	9,300.00	9,269.31	30.69	1,427.96
On-Line Computer Library Center (OCLC)	67,800.00	61,509.25	6,290.75	14,641.75
Purchase and Care of Lincolniana	18,600.00	18,078.74	521.26	8,765.00
Total	**$ 1,340,950.00**	**$ 1,320,308.18**	**$ 20,641.82**	**$ 76,448.37**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
HISTORIC PRESERVATION AGENCY (Concluded)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Illinois Historic Sites Fund				
Operations				
Historic Preservation Programs Administered by Executive Office	$ 135,000.00	$ 23,285.08	$ 111,714.92	$ 1,092.60
Research Projects Associated with Abraham Lincoln	200,000.00	186,233.54	13,766.46	82,397.63
Ordinary and Contingent Expenses of Historical Library including Microfilming Illinois Newspapers and Manuscripts and Performing Genealogical Research	225,000.00	48,316.30	176,683.70	19,838.36
Total	**$ 560,000.00**	**$ 257,834.92**	**$ 302,165.08**	**$ 103,328.59**
Presidential Library and Museum Operating Fund				
Operations				
Ordinary and Contingent Expenses of Abraham Lincoln Library and Museum in Springfield	$ 12,062,200.00	$ 9,164,058.53	$ 2,898,141.47	$ 848,986.04

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HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,281,300.00	$ 1,179,598.68	$ 101,701.32	$ 60,072.88
Special Projects Division Fund.....	100,000.00	41,358.58	58,641.42	41,358.58
TOTAL, HUMAN RIGHTS, COMMISSION ON.....	**$ 1,381,300.00**	**$ 1,220,957.26**	**$ 160,342.74**	**$ 101,431.46**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 950,600.00	$ 878,166.10	$ 72,433.90	$ 38,328.55
Employee Retirement Contribution Paid by State	1,400.00	1,124.93	275.07	0.00
Contribution State Employee Retirement	74,100.00	68,452.89	5,647.11	2,987.78
Contribution Social Security	73,500.00	64,889.62	8,610.38	2,838.49
Contractual Services	113,000.00	103,117.24	9,882.76	7,525.42
Travel	20,300.00	18,714.01	1,585.99	1,040.38
Commodities	6,300.00	6,292.37	7.63	595.35
Printing	6,000.00	5,383.38	616.62	48.00
Equipment	6,800.00	5,365.66	1,434.34	614.50
Electronic Data Processing	3,000.00	2,329.47	670.53	0.00
Telecommunication Services	26,300.00	25,763.01	536.99	6,094.41
Total	**$ 1,281,300.00**	**$ 1,179,598.68**	**$ 101,701.32**	**$ 60,072.88**
Special Projects Division Fund				
Operations				
Costs Associated with Processing and Adjudicating Cases under Equal Employment Opportunity Commission and US Department of Housing and Urban Development Contracts	$ 100,000.00	$ 41,358.58	$ 58,641.42	$ 41,358.58

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ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Council on Developmental Disabilities Federal Trust Fund.....	$ 1,622,400.00	$ 1,156,111.05	$ 466,288.95	$ 60,461.99

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Awards and Grants:				
Council on Developmental Disabilities Federal Trust Fund	$ 2,500,000.00	$ 1,138,413.19	$ 1,361,586.81	$ 195,500.53
TOTAL, ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES	**$ 4,122,400.00**	**$ 2,294,524.24**	**$ 1,827,875.76**	**$ 255,962.52**
Detail by Division and Object				
General Office				
Council on Developmental Disabilities Federal Trust Fund				
Operations				
Regular Positions	$ 660,500.00	$ 597,765.06	$ 62,734.94	$ 23,963.50
Employee Retirement Contribution Paid by State	1,400.00	1,370.16	29.84	0.00
Contribution State Employee Retirement	51,500.00	46,606.93	4,893.07	1,867.78
Contribution Social Security	50,600.00	44,193.52	6,406.48	1,759.40
Contribution Group Insurance	193,200.00	160,793.85	32,406.15	6,216.11
Contractual Services	469,700.00	217,445.55	252,254.45	17,142.00
Travel	43,000.00	28,955.53	14,044.47	1,489.25
Commodities	30,000.00	3,220.52	26,779.48	75.75
Printing	37,500.00	2,944.14	34,555.86	203.12
Equipment	15,000.00	13,286.35	1,713.65	0.00
Electronic Data Processing	25,000.00	7,728.61	17,271.39	275.45
Telecommunication Services	45,000.00	31,800.83	13,199.17	7,469.63
Total	**$ 1,622,400.00**	**$ 1,156,111.05**	**$ 466,288.95**	**$ 60,461.99**
Awards and Grants				
Awards and Grants to Community Agencies and other State Agencies	$ 2,500,000.00	$ 1,138,413.19	$ 1,361,586.81	$ 195,500.53

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ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 3,317,800.00	$ 2,627,149.09	$ 690,650.91	$ 198,725.89
Criminal Justice Information Systems Trust Fund	2,998,500.00	2,241,740.46	756,759.54	332,665.10
Motor Vehicle Theft Prevention Trust Fund	391,400.00	275,605.99	115,794.01	7,255.89
Criminal Justice Trust Fund	7,300,000.00	4,848,877.04	2,451,122.96	612,669.61
Criminal Justice Information Projects Fund	500,000.00	69,673.38	430,326.62	52,744.38
Total	**14,507,700.00**	**10,063,045.96**	**4,444,654.04**	**1,204,060.87**
Awards and Grants:				
Juvenile Accountability Incentive Block Grant Fund	12,540,000.00	8,710,346.54	3,829,653.46	3,698,731.49
Motor Vehicle Theft Prevention Trust Fund	6,500,000.00	5,654,972.68	845,027.32	1,425,000.00
Criminal Justice Trust Fund	89,679,300.00	51,172,846.99	38,506,453.01	3,610,203.90
Total	**108,719,300.00**	**65,538,166.21**	**43,181,133.79**	**8,733,935.39**
Refunds:				
Motor Vehicle Theft Prevention Trust Fund	50,000.00	17,362.00	32,638.00	0.00
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	**$ 123,277,000.00**	**$ 75,618,574.17**	**$ 47,658,425.83**	**$ 9,937,996.26**
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,358,600.00	$ 1,138,869.62	$ 219,730.38	$ 45,762.65
Employee Retirement Contribution Paid by State	9,100.00	2,980.52	6,119.48	0.00
Contribution State Employee Retirement	105,800.00	88,821.12	16,978.88	3,568.83
Contribution Social Security	104,000.00	83,233.65	20,766.35	3,443.18
Contractual Services	488,200.00	461,005.21	27,194.79	94,163.04
Travel	16,300.00	9,875.20	6,424.80	915.38
Commodities	12,500.00	9,531.78	2,968.22	185.63
Printing	16,000.00	9,673.81	6,326.19	1,695.60

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Operations				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 5,900.00	$ 4,863.41	$ 1,036.59	$ -39.96
Electronic Data Processing	208,100.00	149,382.28	58,717.72	12,355.34
Telecommunication Services	45,500.00	34,776.22	10,723.78	7,113.03
Operation Automotive Equipment	11,000.00	7,691.09	3,308.91	691.09
Support of Federal Assistance Programs Administered by Units of State and Local Government and Non-Profit Organizations	786,800.00	605,831.87	180,968.13	14,493.27
Costs and Expenses Related to Capital Punishment Reform Study Committee	150,000.00	20,613.31	129,386.69	14,378.81
Total	**$ 3,317,800.00**	**$ 2,627,149.09**	**$ 690,650.91**	**$ 198,725.89**
Criminal Justice Information Systems Trust Fund				
Operations				
Regular Positions	$ 850,700.00	$ 636,857.90	$ 213,842.10	$ 22,152.35
Employee Retirement Contribution Paid by State	16,800.00	5,992.73	10,807.27	0.00
Contribution State Employee Retirement	66,300.00	49,640.11	16,659.89	1,726.69
Contribution Social Security	65,100.00	46,670.80	18,429.20	1,633.29
Contribution Group Insurance	220,800.00	153,857.51	66,942.49	5,156.76
Contractual Services	189,200.00	154,446.96	34,753.04	0.00
Travel	12,600.00	1,364.20	11,235.80	0.00
Commodities	2,600.00	0.00	2,600.00	0.00
Printing	4,000.00	0.00	4,000.00	0.00
Equipment	4,500.00	0.00	4,500.00	0.00
Electronic Data Processing	1,317,500.00	986,654.40	330,845.60	275,660.79
Telecommunication Services	241,000.00	203,531.61	37,468.39	26,335.22
Operation Automotive Equipment	7,400.00	2,724.24	4,675.76	0.00
Total	**$ 2,998,500.00**	**$ 2,241,740.46**	**$ 756,759.54**	**$ 332,665.10**
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	$ 12,540,000.00	$ 8,710,346.54	$ 3,829,653.46	$ 3,698,731.49
Motor Vehicle Theft Prevention Trust Fund				
Operations				
Regular Positions	$ 209,950.00	$ 146,039.09	$ 63,910.91	$ 3,991.00
Other Ordinary and Contingent Expenses	181,450.00	129,566.90	51,883.10	3,264.89
Total	**$ 391,400.00**	**$ 275,605.99**	**$ 115,794.01**	**$ 7,255.89**
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	$ 6,500,000.00	$ 5,654,972.68	$ 845,027.32	$ 1,425,000.00
Refunds				
Refunds	$ 50,000.00	$ 17,362.00	$ 32,638.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
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	$ 4,493,304.98	$ 1,106,695.02	$ 591,928.72
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	355,572.06	1,344,427.94	20,740.89
Total	**$ 7,300,000.00**	**$ 4,848,877.04**	**$ 2,451,122.96**	**$ 612,669.61**
Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations	$ 37,579,300.00	$ 35,744,527.16	$ 1,834,772.84	$ 2,652,480.32
Awards and Grants to State Agencies	12,100,000.00	10,007,917.24	2,092,082.76	722,723.58
Awards and Grants to State Agencies and Units of Local Government for Operational Costs per Federal Crime Bill Initiative	40,000,000.00	5,420,402.59	34,579,597.41	235,000.00
Total	**$ 89,679,300.00**	**$ 51,172,846.99**	**$ 38,506,453.01**	**$ 3,610,203.90**
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	$ 500,000.00	$ 69,673.38	$ 430,326.62	$ 52,744.38

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ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,400,200.00	$ 1,314,453.53	$ 85,746.47	$ 81,804.98
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations Board Fair Share Trust Fund.....		14,894.32		0.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD.....		**$ 1,329,347.85**		**$ 81,804.98**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 972,000.00	$ 925,519.45	$ 46,480.55	$ 39,059.75
Contribution State Employee Retirement	75,700.00	72,153.53	3,546.47	3,044.74
Contribution Social Security	74,400.00	67,637.56	6,762.44	2,840.02
Contractual Services	169,000.00	167,298.78	1,701.22	16,770.47
Travel	24,000.00	18,718.63	5,281.37	2,408.05
Commodities	5,000.00	4,915.20	84.80	2,312.69
Printing	4,000.00	3,886.27	113.73	2,190.58
Equipment	19,000.00	4,619.18	14,380.82	1,611.06
Electronic Data Processing	27,100.00	26,596.17	503.83	5,704.53
Telecommunication Services	26,000.00	19,580.66	6,419.34	3,537.07
Operation Automotive Equipment	4,000.00	3,528.10	471.90	2,326.02
Total	**$ 1,400,200.00**	**$ 1,314,453.53**	**$ 85,746.47**	**$ 81,804.98**
Educational Labor Relations Board Fair Share Trust Fund				
Refunds				
Refund to Agency or Employer	Non-Approp.	$ 14,894.32		0.00

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 49,771,100.00	$ 20,001,759.67	$ 29,769,340.33	$ 428,985.76
Emergency Planning and Training Fund	150,000.00	15,449.86	134,550.14	2,765.00
Nuclear Safety Emergency Preparedness Fund	17,054,700.00	16,304,599.04	750,100.96	1,780,956.68
Radiation Protection Fund	7,019,100.00	5,215,457.19	1,803,642.81	444,358.12
September 11th Fund	100,000.00	8,193.99	91,806.01	0.00
Emergency Management Preparedness Fund	13,175,000.00	5,577,098.89	7,597,901.11	1,031,503.60
Federal Aid Disaster Fund	2,000,000.00	22,442.79	1,977,557.21	1,832.48
Federal Civil Preparedness Administrative Fund	477,544,000.00	82,245,398.72	395,298,601.28	9,491,215.80
Indoor Radon Mitigation Fund	450,000.00	251,685.49	198,314.51	55,539.46
Nuclear Civil Protection Planning Fund	3,800,000.00	221,505.10	3,578,494.90	146,152.65
Sheffield February 1982 Agreed Order Fund	180,000.00	155,849.77	24,150.23	6,187.76
Total	**571,243,900.00**	**130,019,440.51**	**441,224,459.49**	**13,389,497.31**
Awards and Grants:				
General Revenue Fund	491,700.00	108,113.60	383,586.40	31,342.24
Nuclear Safety Emergency Preparedness Fund	650,000.00	494,772.92	155,227.08	76,715.05
Radiation Protection Fund	100,000.00	0.00	100,000.00	0.00
Radioactive Waste Facility Development and Operation Fund	766,600.00	408,862.12	357,737.88	14,740.68
Federal Aid Disaster Fund	70,000,000.00	8,414,182.03	61,585,817.97	828,252.02
Federal Civil Preparedness Administrative Fund	2,000,000.00	0.00	2,000,000.00	0.00
Federal Hardware Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
Total	**75,008,300.00**	**9,425,930.67**	**65,582,369.33**	**951,049.99**
Refunds:				
Radiation Protection Fund	100,000.00	12,302.96	87,697.04	934.74
Radioactive Waste Facility Development and Operation Fund	5,000.00	50.00	4,950.00	0.00
Emergency Management Preparedness Fund	No Approp.	9,240.76		0.00
Federal Civil Preparedness Administrative Fund	No Approp.	99,626.92		0.00
Nuclear Civil Protection Planning Fund	No Approp.	15.02		0.00
Total	**105,000.00**	**12,352.96**	**92,647.04**	**934.74**
	No Approp.	**108,882.70**		**0.00**
		121,235.66		**934.74**
Total, Appropriated Funds	**646,357,200.00**	**139,457,724.14**	**506,899,475.86**	**14,341,482.04**
	No Approp.	**108,882.70**		**0.00**
		139,566,606.84		**14,341,482.04**
Non-Appropriated Funds:				
Operations:				
IEMA State Projects Fund		139,538.82		19,797.44
Refunds:				
IEMA State Projects Fund		1,115.00		0.00
Total, Non-Appropriated Funds		**140,653.82**		**19,797.44**
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY		**$ 139,707,260.66**		**$ 14,361,279.48**
Detail by Division and Object				
Management and Administrative Support				
General Revenue Fund				
Operations				
Regular Positions	$ 699,700.00	$ 686,785.54	$ 12,914.46	$ 23,842.76
Employee Retirement Contribution Paid by State	1,100.00	979.20	120.80	0.00
Contribution State Employee Retirement	54,500.00	53,920.14	579.86	2,223.60
Contribution Social Security	53,500.00	50,716.62	2,783.38	1,947.85
Contractual Services	606,500.00	601,865.63	4,634.37	70,637.43
Travel	3,800.00	2,982.68	817.32	1,485.92
Commodities	1,600.00	1,372.43	227.57	260.84
Printing	6,900.00	5,350.82	1,549.18	1,050.30
Equipment	6,900.00	2,622.93	4,277.07	609.59
Electronic Data Processing	4,300.00	3,966.48	333.52	0.00
Telecommunication Services	15,200.00	15,183.21	16.79	26.79
Operation Automotive Equipment	5,300.00	5,275.37	24.63	558.38
Training and Education	206,300.00	201,605.28	4,694.72	124,787.65
Disaster Relief Costs incurred in Current and Prior Years	46,000,000.00	16,300,609.12	29,699,390.88	134,181.59
Total	**$ 47,665,600.00**	**$ 17,933,235.45**	**$ 29,732,364.55**	**$ 361,612.70**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 2,256,600.00	$ 2,153,505.62	$ 103,094.38	$ 87,929.98
Employee Retirement Contribution Paid by State	8,950.00	8,916.68	33.32	0.00
Contribution State Employee Retirement	175,800.00	167,865.78	7,934.22	6,906.02
Contribution Social Security	161,150.00	158,979.45	2,170.55	6,557.80
Contribution Group Insurance	504,400.00	485,444.05	18,955.95	20,445.47
Contractual Services	865,700.00	846,181.68	19,518.32	176,138.33
Travel	18,300.00	9,400.85	8,899.15	1,101.80
Commodities	6,500.00	5,880.94	619.06	1,092.48
Printing	2,000.00	326.91	1,673.09	0.00
Equipment	36,300.00	35,717.27	582.73	631.12
Electronic Data Processing	176,100.00	175,890.56	209.44	152,696.40
Telecommunication Services	76,200.00	76,140.50	59.50	325.00
Operation Automotive Equipment	31,300.00	31,287.36	12.64	0.00
Total	**$ 4,319,300.00**	**$ 4,155,537.65**	**$ 163,762.35**	**$ 453,824.40**
Radiation Protection Fund				
Operations				
Regular Positions	$ 192,100.00	$ 184,641.68	$ 7,458.32	$ 8,637.00
Employee Retirement Contribution Paid by State	500.00	384.28	115.72	0.00
Contribution State Employee Retirement	15,000.00	14,388.95	611.05	673.09
Contribution Social Security	14,700.00	13,809.03	890.97	646.33
Contribution Group Insurance	45,200.00	44,775.94	424.06	2,035.27
Contractual Services	160,000.00	34,810.32	125,189.68	898.15
Travel	10,000.00	9,780.68	219.32	7,440.49
Commodities	5,400.00	551.40	4,848.60	0.00
Printing	11,500.00	1,917.58	9,582.42	0.00
Electronic Data Processing	75,900.00	5,279.91	70,620.09	0.00
Telecommunication Services	11,700.00	7,759.27	3,940.73	710.00
Operation Automotive Equipment	16,100.00	9,555.09	6,544.91	0.00
Total	**$ 558,100.00**	**$ 327,654.13**	**$ 230,445.87**	**$ 21,040.33**
September 11th Fund				
Operations				
Grants, Contracts and Administrative Expenses per 625 ILCS 5/3-653	$ 100,000.00	$ 8,193.99	$ 91,806.01	0.00
Emergency Management Preparedness Fund				
Operations				
Emergency Management Preparedness Program	$ 5,675,000.00	$ 1,450,497.99	$ 4,224,502.01	$ 82,025.18
Federal Civil Preparedness Administrative Fund				
Operations				
Training and Education	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Terrorism Preparedness and Training Costs in Current and Prior Years	475,000,000.00	$ 81,110,456.99	393,889,543.01	$ 9,399,738.93
Total	**$ 476,000,000.00**	**$ 81,110,456.99**	**$ 394,889,543.01**	**$ 9,399,738.93**
Awards and Grants				
Urban Search and Rescue	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Federal Hardware Assistance 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**
Nuclear Civil Protection Planning Fund				
Operations				
Federal Projects	$ 300,000.00	0.00	$ 300,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
IEMA State Projects Fund				
Operations				
Conference Expenses	Non-Approp.	$ 139,538.82		$ 19,797.44
Refunds				
Refund IEMA Conference Fees	Non-Approp.	$ 1,115.00		0.00
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,153,200.00	$ 1,138,607.39	$ 14,592.61	$ 27,775.57
Employee Retirement Contribution Paid by State	3,300.00	3,060.34	239.66	0.00
Contribution State Employee Retirement	91,100.00	89,997.63	1,102.37	3,402.59
Contribution Social Security	86,900.00	84,255.08	2,644.92	3,237.97
Contractual Services	44,200.00	42,428.51	1,771.49	3,418.48
Travel	6,000.00	1,819.41	4,180.59	0.00
Commodities	2,800.00	2,696.19	103.81	170.00
Printing	4,500.00	3,963.00	537.00	0.00
Equipment	25,000.00	23,258.01	1,741.99	1,260.90
Electronic Data Processing	5,500.00	4,888.01	611.99	3,444.29
Telecommunication Services	164,000.00	163,975.20	24.80	4.95
Operation Automotive Equipment	41,500.00	41,451.30	48.70	0.00
Total	**$ 1,628,000.00**	**$ 1,600,400.07**	**$ 27,599.93**	**$ 42,714.75**
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 929,000.00	$ 889,787.05	$ 39,212.95	$ 35,923.71
Employee Retirement Contribution Paid by State	5,675.00	5,661.71	13.29	0.00
Contribution State Employee Retirement	72,400.00	69,337.17	3,062.83	2,799.35
Contribution Social Security	67,225.00	65,937.38	1,287.62	2,673.67
Contribution Group Insurance	229,400.00	227,598.86	1,801.14	8,561.17
Contractual Services	143,600.00	135,677.82	7,922.18	7,896.39
Travel	39,500.00	15,820.96	23,679.04	3,237.90
Commodities	24,000.00	23,677.25	322.75	8,490.57
Printing	4,000.00	3,168.00	832.00	3,168.00
Equipment	25,200.00	24,934.31	265.69	534.89
Electronic Data Processing	7,000.00	6,304.11	695.89	3,075.00
Telecommunication Services	257,300.00	250,782.11	6,517.89	87,719.21
Operation Automotive Equipment	30,000.00	29,997.89	2.11	10,802.72
Total	**$ 1,834,300.00**	**$ 1,748,684.62**	**$ 85,615.38**	**$ 174,882.58**
Emergency Management Preparedness Fund				
Operations				
Emergency Management Preparedness Program	$ 3,000,000.00	$ 862,171.92	$ 2,137,828.08	$ 60,552.21
Refunds				
Refunds to Federal Government	No Approp.	$ 9,240.76		0.00
Federal Civil Preparedness Administrative Fund				
Operations				
Training and Education	$ 350,000.00	$ 164,019.70	$ 185,980.30	$ 5,981.97
Refunds				
Refunds to Federal Government	No Approp.	$ 99,626.92		0.00
Radiation Safety				
Radiation Protection Fund				
Operations				
Regular Positions	$ 2,674,500.00	$ 2,563,148.66	$ 111,351.34	$ 103,754.20
Employee Retirement Contribution Paid by State	17,700.00	17,660.14	39.86	0.00
Contribution State Employee Retirement	208,400.00	200,492.35	7,907.65	8,664.51
Contribution Social Security	190,800.00	189,795.22	1,004.78	8,019.28
Contribution Group Insurance	499,100.00	497,287.87	1,812.13	20,551.08

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Radiation Safety				
Radiation Protection Fund				
Operations (Concluded)				
Contractual Services	$ 219,100.00	$ 143,438.79	$ 75,661.21	$ 5,449.51
Travel	85,000.00	84,722.84	277.16	1,990.54
Commodities	13,200.00	6,755.20	6,444.80	149.04
Printing	40,000.00	6,284.52	33,715.48	0.00
Equipment	46,400.00	18,879.13	27,520.87	0.00
Electronic Data Processing	9,500.00	0.00	9,500.00	0.00
Telecommunication Services	26,000.00	25,949.32	50.68	3,046.87
Operation Automotive Equipment	30,000.00	8,255.28	21,744.72	0.00
Total	**$ 4,059,700.00**	**$ 3,762,669.32**	**$ 297,030.68**	**$ 151,625.03**
Awards and Grants				
Reimburse other Governmental Agencies for their Assistance in Responding to Radiological Emergencies	$ 100,000.00	0.00	$ 100,000.00	0.00
Refunds				
Refunds	$ 100,000.00	$ 12,302.96	$ 87,697.04	$ 934.74
Indoor Radon Mitigation Fund				
Operations				
Expenses Relating to Federally Funded State Indoor Radon Abatement Program	$ 450,000.00	$ 251,685.49	$ 198,314.51	$ 55,539.46
Nuclear Facility Safety				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 3,776,700.00	$ 3,630,579.79	$ 146,120.21	$ 162,058.93
Employee Retirement Contribution Paid by State	22,450.00	22,358.81	91.19	21.48
Contribution State Employee Retirement	294,200.00	283,225.83	10,974.17	12,644.17
Contribution Social Security	269,650.00	267,517.81	2,132.19	12,108.16
Contribution Group Insurance	674,600.00	669,757.22	4,842.78	27,746.35
Contractual Services	678,300.00	674,399.11	3,900.89	199,976.55
Travel	101,100.00	98,124.51	2,975.49	12,656.78
Commodities	135,300.00	130,014.22	5,285.78	40,966.38
Printing	2,000.00	1,140.70	859.30	0.00
Equipment	245,900.00	242,867.48	3,032.52	181,616.84
Electronic Data Processing	304,000.00	303,485.25	514.75	60,810.81
Telecommunication Services	541,500.00	541,277.84	222.16	93,073.29
Operation Automotive Equipment	14,500.00	13,845.55	654.45	847.17
Total	**$ 7,060,200.00**	**$ 6,878,594.12**	**$ 181,605.88**	**$ 804,526.91**
Radiation Protection Fund				
Operations				
Radiation and Electronic Instrument Certification and Calibration	$ 30,000.00	0.00	$ 30,000.00	0.00
Disaster Assistance and Preparedness				
General Revenue Fund				
Operations				
Regular Positions	$ 394,000.00	$ 393,191.63	$ 808.37	$ 18,393.00
Employee Retirement Contribution Paid by State	600.00	383.06	216.94	0.00
Contribution State Employee Retirement	30,700.00	30,650.53	49.47	1,434.25
Contribution Social Security	30,100.00	28,837.34	1,262.66	1,354.56
Contractual Services	3,000.00	0.00	3,000.00	0.00
Travel	2,100.00	0.00	2,100.00	0.00
Commodities	1,000.00	883.65	116.35	883.65
Printing	1,300.00	0.00	1,300.00	0.00
Telecommunication Services	8,200.00	7,954.43	245.57	525.34
Operation Automotive Equipment	6,500.00	6,223.51	276.49	2,067.51
Total	**$ 477,500.00**	**$ 468,124.15**	**$ 9,375.85**	**$ 24,658.31**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants				
State Share of Individual and Household Grant Program for Disaster Declarations in Current and Prior Years	$ 491,700.00	$ 108,113.60	$ 383,586.40	$ 31,342.24
Emergency Planning and Training Fund				
Operations				
Activities as Result of Illinois Emergency Planning and Community Right to Know Act	$ 150,000.00	$ 15,449.86	$ 134,550.14	$ 2,765.00
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 507,900.00	$ 425,701.16	$ 82,198.84	$ 20,031.00
Employee Retirement Contribution Paid by State	2,700.00	2,566.06	133.94	0.00
Contribution State Employee Retirement	39,600.00	33,299.85	6,300.15	1,569.35
Contribution Social Security	34,900.00	32,054.53	2,845.47	1,510.22
Contribution Group Insurance	109,700.00	82,394.91	27,305.09	3,964.60
Contractual Services	86,200.00	80,741.17	5,458.83	8,687.91
Travel	37,000.00	21,240.35	15,759.65	2,903.12
Commodities	11,900.00	9,490.76	2,409.24	5,401.78
Printing	7,700.00	5,318.60	2,381.40	275.00
Equipment	20,800.00	20,721.12	78.88	346.13
Electronic Data Processing	4,800.00	3,817.97	982.03	0.00
Telecommunication Services	14,500.00	11,245.69	3,254.31	2,279.52
Operation Automotive Equipment	14,000.00	13,720.00	280.00	2,526.76
Total	**$ 891,700.00**	**$ 742,312.17**	**$ 149,387.83**	**$ 49,495.39**
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	$ 494,772.92	$ 155,227.08	$ 76,715.05
Emergency Management Preparedness Fund				
Operations				
Emergency Management Preparedness	$ 4,500,000.00	$ 3,264,428.98	$ 1,235,571.02	$ 888,926.21
Federal Aid Disaster Fund				
Operations				
State Administration of Federal Disaster Relief Program	$ 1,000,000.00	$ 22,012.58	$ 977,987.42	$ 1,832.48
State Administration of Hazard Mitigation Program	1,000,000.00	430.21	999,569.79	0.00
Total	**$ 2,000,000.00**	**$ 22,442.79**	**$ 1,977,557.21**	**$ 1,832.48**
Awards and Grants				
Federal Disaster Declarations: In Current and Prior Years	$ 30,000,000.00	$ 7,193,424.19	$ 22,806,575.81	$ 781,174.31
Disaster Relief - Hazard Mitigation Program	40,000,000.00	1,220,757.84	38,779,242.16	47,077.71
Total	**$ 70,000,000.00**	**$ 8,414,182.03**	**$ 61,585,817.97**	**$ 828,252.02**
Federal Civil Preparedness Administrative Fund				
Operations				
Training and Education	$ 1,194,000.00	$ 970,922.03	$ 223,077.97	$ 85,494.90
Nuclear Civil Protection Planning Fund				
Operations				
Federal Projects	$ 500,000.00	0.00	$ 500,000.00	0.00
Flood Mitigation Assistance	1,000,000.00	$ 181,644.10	818,355.90	$ 153,380.36
Flood Mitigation Assistance	2,000,000.00	39,861.00	1,960,139.00	-7,227.71
Total	**$ 3,500,000.00**	**$ 221,505.10**	**$ 3,278,494.90**	**$ 146,152.65**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Refunds				
Return Federal Cash Refunds to Federal Government	No Approp.	$ 15.02		0.00
Environmental Safety				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 1,607,100.00	$ 1,596,193.39	$ 10,906.61	$ 68,130.92
Employee Retirement Contribution Paid by State	10,300.00	9,532.94	767.06	0.00
Contribution State Employee Retirement	125,200.00	124,666.10	533.90	5,313.60
Contribution Social Security	119,900.00	117,061.67	2,838.33	5,080.35
Contribution Group Insurance	319,000.00	317,820.54	1,179.46	13,340.40
Contractual Services	373,400.00	337,487.32	35,912.68	68,682.48
Travel	21,500.00	19,315.77	2,184.23	1,329.37
Commodities	72,100.00	66,032.09	6,067.91	17,660.61
Printing	4,000.00	756.00	3,244.00	0.00
Equipment	146,200.00	133,315.69	12,884.31	82,872.67
Electronic Data Processing	8,000.00	7,734.10	265.90	7,734.10
Telecommunication Services	28,000.00	15,181.53	12,818.47	1,481.71
Operation Automotive Equipment	14,500.00	14,408.60	91.40	6,636.45
Related Training and Travel Expenses and Reimbursement of State Police and Commerce Commission for Costs Incurred for Activities Related to Inspection and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste and Transuranic Waste in Illinois	100,000.00	19,964.74	80,035.26	19,964.74
Total	**$ 2,949,200.00**	**$ 2,779,470.48**	**$ 169,729.52**	**$ 298,227.40**
Radiation Protection Fund				
Operations				
Licensing Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated or Located and Related Costs for Regulating the Decontamination and Decommissioning of such Facilities	$ 1,257,600.00	$ 1,073,735.22	$ 183,864.78	$ 244,782.90
Conduct Studies, Investigations, Training, Research and Demonstrations Relating to Control or Measurement of Radiation, Effects on Health of Exposure to Radiation and Related Problems under Funding Agreements with Federal Government, Interstate Agencies or other Sources	150,000.00	30,454.46	119,545.54	24,180.00
Funding Costs Related to Environmental Cleanup of Ottawa Radiation Areas Superfund Project under Cooperative Agreements with Federal Government	713,700.00	741.10	712,958.90	741.10
Recovery and Remediation of Radioactive Materials and Contaminated Facilities or Properties when such Expenses cannot be Paid by Responsible Person or Available Surety	250,000.00	20,202.96	229,797.04	1,988.76
Total	**$ 2,371,300.00**	**$ 1,125,133.74**	**$ 1,246,166.26**	**$ 271,692.76**
Radioactive Waste Facility Development and Operation Fund				
Awards and Grants				
For Use in Accordance with Section 14(a) of Illinois Low-Level Radioactive Waste Management Act for Costs Related to Establishing Low-Level Radioactive Waste Disposal Facility	$ 766,600.00	$ 408,862.12	$ 357,737.88	$ 14,740.68
Refunds				
Refunds for Overpayments made by Low-Level Waste Generators	$ 5,000.00	$ 50.00	$ 4,950.00	0.00
Sheffield February 1982 Agreed Order Fund				
Operations				
Care, Maintenance, Monitoring, Testing, Remediation and Insurance of Low-Level Radioactive Waste Disposal Site near Sheffield Illinois	$ 180,000.00	$ 155,849.77	$ 24,150.23	$ 6,187.76

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS FINANCE AUTHORITY

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Build Illinois Bond Fund.....	$ 3,800,000.00	$ 3,800,000.00	0.00	0.00
Awards and Grants:				
Fire Truck Revolving Loan Fund.....	4,932,057.00	4,287,686.23	$ 644,370.77	0.00
TOTAL, ILLINOIS FINANCE AUTHORITY.....	**$ 8,732,057.00**	**$ 8,087,686.23**	**$ 644,370.77**	**0.00**
Detail by Division and Object				
General Office				
Fire Truck Revolving Loan Fund				
Awards and Grants				
Loans to Fire Departments, Fire Protection Districts and Township Fire Departments, Reapprop. FY'04	$ 4,932,057.00	$ 4,287,686.23	$ 644,370.77	0.00
Build Illinois Bond Fund				
Operations				
Loans to Fire Departments, Fire Protection Districts and Township Fire Departments, Reapprop. FY'04	$ 3,800,000.00	$ 3,800,000.00	0.00	0.00

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ILLINOIS LABOR RELATIONS BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,933,850.00	$ 1,710,642.12	$ 223,207.88	$ 141,900.26
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,220,500.00	$ 1,125,471.22	$ 95,028.78	0.00
Contribution State Employee Retirement	95,100.00	87,762.83	7,337.17	0.00
Contribution Social Security	94,100.00	81,522.97	12,577.03	0.00
Contractual Services	308,244.00	271,808.41	36,435.59	$ 110,723.30
Travel	26,400.00	20,697.87	5,702.13	4,231.08
Commodities	3,600.00	3,110.30	489.70	58.34
Printing	4,306.00	4,305.84	0.16	926.00
Equipment	22,000.00	18,778.49	3,221.51	8,535.50
Electronic Data Processing	55,400.00	54,892.73	507.27	15,636.77
Telecommunication Services	52,000.00	42,291.46	9,708.54	1,789.27
Costs Associated with PA 93-655, including Administrative Expenses	52,200.00	0.00	52,200.00	0.00
Total	**$ 1,933,850.00**	**$ 1,710,642.12**	**$ 223,207.88**	**$ 141,900.26**

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ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Death Certificate Surcharge Fund.....	$ 400,000.00	$ 400,000.00	0.00	$ 57,500.00
Police Training Board Services Fund.....	100,000.00	9,120.91	$ 90,879.09	47.35
Traffic and Criminal Conviction Surcharge Fund.....	2,280,400.00	1,989,047.47	291,352.53	66,393.53
Total.....	**2,780,400.00**	**2,398,168.38**	**382,231.62**	**123,940.88**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Awards and Grants:				
Traffic and Criminal Conviction Surcharge Fund.....	$ 11,267,400.00	$ 10,754,149.54	$ 513,250.46	$ 5,428,567.81
Total, Appropriated Funds.....	**14,047,800.00**	**13,152,317.92**	**895,482.08**	**5,552,508.69**
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects Fund.....		690,201.79		88,079.21
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD.....		**$ 13,842,519.71**		**$ 5,640,587.90**
Detail by Division and Object				
General Office				
Death Certificate Surcharge Fund				
Operations				
Payment of and/or Services Related to Death Investigation per Vital Records Act	$ 400,000.00	$ 400,000.00	0.00	$ 57,500.00
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	$ 100,000.00	$ 9,120.91	$ 90,879.09	$ 47.35
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions	$ 1,162,200.00	$ 1,081,485.00	$ 80,715.00	0.00
Employee Retirement Contribution Paid by State	5,800.00	4,768.07	1,031.93	0.00
Contribution State Employee Retirement	90,600.00	84,567.38	6,032.62	0.00
Contribution Social Security	88,900.00	78,585.49	10,314.51	18.13
Contribution Group Insurance	358,800.00	292,636.78	66,163.22	0.00
Contractual Services	301,100.00	300,404.34	695.66	$ 44,880.08
Travel	40,011.00	29,998.14	10,012.86	1,254.21
Commodities	14,238.00	14,237.79	0.21	1,313.79
Printing	4,783.00	4,782.24	0.76	150.30
Equipment	39,000.00	0.00	39,000.00	0.00
Electronic Data Processing	69,000.00	41,615.63	27,384.37	8,293.33
Telecommunication Services	29,491.00	29,490.50	0.50	2,120.13
Operation Automotive Equipment	26,477.00	26,476.11	0.89	8,363.56
Payment of and/or Services Related to Administration of Investigation per PA 93-655	50,000.00	0.00	50,000.00	0.00
Total	**$ 2,280,400.00**	**$ 1,989,047.47**	**$ 291,352.53**	**$ 66,393.53**
Awards and Grants				
Payment and/or Reimbursement of Training and Training Services per Statutory Provisions	$ 11,267,400.00	$ 10,754,149.54	$ 513,250.46	$ 5,428,567.81
Law Enforcement Officers Training Board Federal Projects Fund				
Operations				
IEMA FY05 Homeland Security Grant	Non-Approp.	$ 102,600.22		$ 85,044.55
Underage Drinking - DHS Grant	Non-Approp.	17,571.79		0.00
Homeland Security Grant Program	Non-Approp.	167,685.06		2,146.77
Police Corp Training	Non-Approp.	76,630.96		0.00
Police Corps Educational Assistance and Training Stipends	Non-Approp.	161,461.14		0.00
Federal Homeland Security Part I	Non-Approp.	37,039.92		0.00
Federal Homeland Security Part II	Non-Approp.	127,212.70		887.89
Total		**$ 690,201.79**		**$ 88,079.21**

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement System Fund.....		$ 835,068,771.92		0.00
Detail by Division and Object				
General Office				
Illinois Municipal Retirement System Fund				
Operations				
Purchase of Investment	Non-Approp.	$ 835,068,771.92		0.00
**********				
ILLINOIS SPORTS FACILITIES AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Illinois Sports Facilities Fund.....	$ 37,599,000.00	$ 34,500,000.00	$ 3,099,000.00	0.00
Detail by Division and Object				
General Office				
Illinois Sports Facilities Fund				
Awards and Grants				
For Corporate Purposes of Sports Facilities Authority	$ 37,599,000.00	$ 34,500,000.00	$ 3,099,000.00	0.00
**********				
ILLINOIS STATE BOARD OF INVESTMENTS				
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Board of Investments Fund.....		$ 2,406,142.53		$ 171,020.29
Detail by Division and Object				
General Office				
Illinois State Board of Investments Fund				
Operations				
Operating Expenses	Non-Approp.	$ 2,406,142.53		$ 171,020.29
**********				
ILLINOIS STATE TOLL HIGHWAY AUTHORITY				
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Revenue Fund.....		$ 206,959,309.16		$ 76,655.96
Highway Construction:				
Illinois State Toll Highway Revenue Fund.....		749,707,853.42		5,777,613.74
Debt Service:				
Illinois State Toll Highway Revenue Fund.....		117,087,551.32		0.00
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY.....		**$ 1,073,754,713.90**		**$ 5,854,269.70**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS STATE TOLL HIGHWAY AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Detail by Division and Object				
General Office				
Illinois State Toll Highway Revenue Fund				
Operations				
Maintenance and Operational Expenses	Non-Approp.	$ 206,959,309.16		76,655.96
Highway Construction				
Highway/Waterway Construction Lump Sum	Non-Approp.	$ 355,157,127.74		$ 4,132,530.16
Highway/Waterway Construction Lump Sum	Non-Approp.	7,127,839.53		0.00
Highway/Waterway Construction Lump Sum	Non-Approp.	105,533,668.50		434,559.61
Highway/Waterway Construction Lump Sum	Non-Approp.	8,085,745.45		0.00
Highway/Waterway Construction Lump Sum	Non-Approp.	270,632,054.86		1,195,284.30
Capital Improvements/Project M	Non-Approp.	3,171,417.34		15,239.67
Total		**$ 749,707,853.42**		**$ 5,777,613.74**
Debt Service				
Principal/Interest	Non-Approp.	$ 117,087,551.32		0.00

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ILLINOIS VIOLENCE PREVENTION AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 886,100.00	$ 865,722.16	$ 20,377.84	$ 15,331.82
Violence Prevention Fund	758,300.00	654,089.79	104,210.21	3,101.96
Total	**1,644,400.00**	**1,519,811.95**	**124,588.05**	**18,433.78**
Awards and Grants:				
General Revenue Fund	2,127,500.00	2,127,499.09	0.91	101,922.00
Violence Prevention Fund	1,200,000.00	1,023,522.83	176,477.17	0.00
Total	**3,327,500.00**	**3,151,021.92**	**176,478.08**	**101,922.00**
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY	**$ 4,971,900.00**	**$ 4,670,833.87**	**$ 301,066.13**	**$ 120,355.78**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Contractual Services	$ 36,500.00	$ 33,176.93	$ 3,323.07	$ 4,372.35
Illinois Family Violence Coordinating Council Program	849,600.00	832,545.23	17,054.77	10,959.47
Total	**$ 886,100.00**	**$ 865,722.16**	**$ 20,377.84**	**$ 15,331.82**
Awards and Grants				
Grants per Provisions of Violence Prevention Act of 1995	$ 2,127,500.00	$ 2,127,499.09	$ 0.91	$ 101,922.00
Violence Prevention Fund				
Operations				
Regular Positions	$ 494,400.00	$ 444,201.55	$ 50,198.45	0.00
Contribution State Employee Retirement	38,500.00	34,626.54	3,873.46	0.00
Contribution Social Security	37,900.00	32,877.81	5,022.19	0.00
Contribution Group Insurance	110,400.00	99,751.16	10,648.84	0.00
Contractual Services	39,100.00	13,008.72	26,091.28	0.00
Travel	20,000.00	16,232.29	3,767.71	$ 569.92
Commodities	3,000.00	1,894.31	1,105.69	0.00
Printing	10,000.00	8,313.00	1,687.00	2,400.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS VIOLENCE PREVENTION AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Violence Prevention Fund				
Operations (Concluded)				
Equipment	$ 1,000.00	0.00	$ 1,000.00	0.00
Electronic Data Processing	2,000.00	$ 1,992.00	8.00	0.00
Telecommunication Services	2,000.00	1,192.41	807.59	$ 132.04
Total	**$ 758,300.00**	**$ 654,089.79**	**$ 104,210.21**	**$ 3,101.96**
Awards and Grants				
Grants per Provisions of Violence Prevention Act of 1995	$ 1,200,000.00	$ 1,023,522.83	$ 176,477.17	0.00

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ILLINOIS' WORKERS COMPENSATION COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Illinois Workers' Compensation Commission Operations Fund.....	$ 19,108,500.00	$ 15,793,073.90	$ 3,315,426.10	$ 1,360,556.26
Non-Appropriated Funds:				
Operations:				
Rate Adjustment Fund.....		468.67		0.00
Self-Insurers Administration Fund.....		140,048.22		7,902.47
Self-Insurers Security Fund.....		218,573.03		12,888.18
Total.....		359,089.92		20,790.65
Awards and Grants:				
Rate Adjustment Fund.....		10,733,375.25		8,213.90
Second Injury Fund.....		1,314,090.30		134,399.55
Self-Insurers Security Fund.....		6,598,946.97		218,820.69
Total.....		18,646,412.52		361,434.14
Total, Non-Appropriated Funds.....		**19,005,502.44**		**382,224.79**
TOTAL, ILLINOIS' WORKERS COMPENSATION COMMISSION.....		**$ 34,798,576.34**		**$ 1,742,781.05**

Detail by Division and Object

General Office				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Regular Positions	$ 4,590,900.00	$ 4,092,312.93	$ 498,587.07	$ 197,563.90
Regular Positions: Arbitrators	3,422,700.00	3,394,081.41	28,618.59	134,461.14
Regular Positions: Court Reporters	1,245,500.00	1,200,929.67	44,570.33	55,300.65
Employee Retirement Contribution Paid by State	135,700.00	38,086.05	97,613.95	0.00
Contribution State Employee Retirement	357,700.00	320,040.53	37,659.47	15,399.87
Contribution State Employee Retirement: Arbitrators	266,700.00	264,831.27	1,868.73	10,495.57
Contribution State Employee Retirement: Court Reporters	97,000.00	93,596.60	3,403.40	4,310.33
Contribution Social Security	653,700.00	632,565.72	21,134.28	29,146.02
Contribution Group Insurance	2,456,400.00	2,162,176.22	294,223.78	90,510.73
Contractual Services	460,000.00	457,541.19	2,458.81	22,079.11
Travel	230,000.00	213,620.17	16,379.83	62,010.98
Commodities	45,500.00	45,094.82	405.18	587.42
Printing	35,000.00	34,956.16	43.84	5,029.50
Equipment	27,000.00	26,408.87	591.13	333.00
Telecommunication Services	103,000.00	102,909.49	90.51	5,327.26
Printing and Distribution of Workers' Compensation Handbooks Containing Information as to Rights and Obligation of Employers	114,000.00	84,777.05	29,222.95	9,918.29
Implementation and Operation of Accident Reporting System	279,300.00	241,796.84	37,503.16	25,424.17
Costs Associated with Establishment, Administration and Operation of Insurance Fraud Division of Workers' Compensation Antifraud Program	950,000.00	88,719.01	861,280.99	12,663.96

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS' WORKERS COMPENSATION COMMISSION (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
General Office				
Illinois Workers' Compensation Commission Operations Fund				
Operations (Concluded)				
Costs Associated with Establishment, Administration and Operation of Insurance Compliance Division of Workers' Compensation Antifraud Program	$ 950,000.00	$ 327,457.49	$ 622,542.51	$ 132,996.32
Costs Associated with Establishment, Administration and Operation of Their Commission Panel	1,040,000.00	697,862.34	342,137.66	451,113.34
Costs Associated with Establishment of Medical Fee Schedule and other Provisions of Workers' Compensation Act	450,000.00	158,516.76	291,483.24	3,264.19
Total	**$ 17,910,100.00**	**$ 14,678,280.59**	**$ 3,231,819.41**	**$ 1,267,935.75**
Rate Adjustment Fund				
Operations				
Rate Adjustment Operating	Non-Approp.	$ 468.67		0.00
Awards and Grants				
Rate Adjustment Benefit for Workers' Compensation Claims	Non-Approp.	$ 10,733,375.25		$ 8,213.90
Second Injury Fund				
Awards and Grants				
Workers Compensation Benefit Claims	Non-Approp.	$ 1,314,090.30		$ 134,399.55
Self-Insurers Security Fund				
Operations				
Administrative Expenses of Operation of Self Insurers Security Fund	Non-Approp.	$ 218,573.03		$ 12,888.18
Awards and Grants				
Worker Compensation Benefits of Companies Bankrupt after 12/31/85	Non-Approp.	$ 6,598,946.97		$ 218,820.69
Self-Insurers Administration Fund				
Operations				
Administrative Expenses of Operating Self Insurers Advisory Board	Non-Approp.	$ 140,048.22		$ 7,902.47
Electronic Data Processing				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Regular Positions	$ 669,900.00	$ 617,782.55	$ 52,117.45	$ 26,398.21
Contribution State Employee Retirement	52,200.00	48,159.28	4,040.72	2,057.55
Contribution Social Security	52,000.00	45,920.67	6,079.33	1,967.83
Contractual Services	135,000.00	118,782.22	16,217.78	21,538.69
Travel	2,000.00	1,453.36	546.64	676.65
Commodities	1,500.00	1,495.00	5.00	0.00
Printing	2,000.00	1,763.14	236.86	0.00
Equipment	6,000.00	4,617.00	1,383.00	0.00
Telecommunication Services	56,500.00	56,420.38	79.62	28,901.06
Total	**$ 977,100.00**	**$ 896,393.60**	**$ 80,706.40**	**$ 81,539.99**
Peoria Office				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Rent, Staffing and Equipment to Operate Office in Peoria	$ 108,100.00	$ 107,487.94	$ 612.06	$ 3,598.91

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS' WORKERS COMPENSATION COMMISSION (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Metro East Office				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Costs Associated with Establishment and Operation of Satellite Office in Metro East Area	$ 113,200.00	$ 110,911.77	$ 2,288.23	$ 7,481.61

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MEDICAL DISTRICT COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 192,000.00	$ 188,214.24	$ 3,785.76	$ 13,712.78
Permanent Improvements:				
Capital Development Fund.....	6,965.00	6,964.50	0.50	0.00
TOTAL, MEDICAL DISTRICT COMMISSION.....	**$ 198,965.00**	**$ 195,178.74**	**$ 3,786.26**	**$ 13,712.78**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 192,000.00	$ 188,214.24	$ 3,785.76	$ 13,712.78
Capital Development Fund				
Permanent Improvements				
Acquisition of Property, Demolition and Site Improvements and Related Costs within Medical Center District, Chicago for Phase III and IV of District Development Initiative, Reapprop. FY'03	$ 6,865.00	$ 6,864.50	$ 0.50	0.00
Acquisition of Property, Demolition and Site Improvements and Related Costs within Medical Center District, Chicago for Phase III and IV of District Development Initiative, Reapprop. FY'04	100.00	100.00	0.00	0.00
Total	**$ 6,965.00**	**$ 6,964.50**	**$ 0.50**	**0.00**

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METROPOLITAN PIER AND EXPOSITION AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
McCormick Place Expansion Project Fund.....	$ 101,992,000.00	$ 101,861,327.02	$ 130,672.98	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund.....	31,577,000.00	31,184,408.84	392,591.16	0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY.....	**$ 133,569,000.00**	**$ 133,045,735.86**	**$ 523,264.14**	**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	$ 101,992,000.00	$ 101,861,327.02	$ 130,672.98	0.00
Metropolitan Fair and Exposition Authority Improvement Bond				
Awards and Grants				
Debt Service on Authority's Dedicated State Tax Revenue Bonds	$ 31,577,000.00	$ 31,184,408.84	$ 392,591.16	0.00

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
PRISONER REVIEW BOARD

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,336,287.00	$ 1,228,969.46	$ 107,317.54	$ 245,670.76
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 786,550.00	$ 718,899.13	$ 67,650.87	$ 29,847.40
Employee Retirement Contribution Paid by State	2,228.00	2,211.20	16.80	0.00
Contribution State Employee Retirement	61,280.00	56,361.40	4,918.60	2,325.94
Contribution Social Security	60,171.00	53,321.91	6,849.09	2,216.92
Contractual Services	202,326.00	202,324.26	1.74	178,016.73
Travel	91,655.00	86,425.39	5,229.61	16,078.37
Commodities	11,477.00	11,447.25	29.75	753.50
Printing	10,800.00	10,660.17	139.83	5,109.17
Electronic Data Processing	18,000.00	15,094.11	2,905.89	2,084.81
Telecommunication Services	23,500.00	14,674.37	8,825.63	1,227.83
Operation Automotive Equipment	44,300.00	44,255.33	44.67	7,215.15
Expenses Relating to Victim Notification Units	24,000.00	13,294.94	10,705.06	794.94
Total	**$ 1,336,287.00**	**$ 1,228,969.46**	**$ 107,317.54**	**$ 245,670.76**

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PROCUREMENT POLICY BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 262,000.00	$ 217,787.96	$ 44,212.04	$ 10,079.46
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 262,000.00	$ 217,787.96	$ 44,212.04	$ 10,079.46

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PROPERTY TAX APPEAL BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 2,155,800.00	$ 1,644,598.16	$ 511,201.84	$ 101,308.03
Refunds:				
General Revenue Fund.....	200.00	200.00	0.00	0.00
TOTAL, PROPERTY TAX APPEAL BOARD.....	**$ 2,156,000.00**	**$ 1,644,798.16**	**$ 511,201.84**	**$ 101,308.03**
Detail by Division and Object				
Downstate Offices				
General Revenue Fund				
Operations				
Regular Positions	$ 1,381,600.00	$ 1,228,597.95	$ 153,002.05	$ 51,199.63
Employee Retirement Contribution Paid by State	8,500.00	8,181.70	318.30	0.00
Contribution State Employee Retirement	107,600.00	95,774.17	11,825.83	3,991.41
Contribution Social Security	105,700.00	90,088.53	15,611.47	3,788.97
Contractual Services	47,000.00	40,017.43	6,982.57	829.94
Travel	33,600.00	22,902.74	10,697.26	2,610.77
Commodities	9,600.00	8,392.68	1,207.32	2,023.22
Printing	5,800.00	2,824.35	2,975.65	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
PROPERTY TAX APPEAL BOARD (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Downstate Offices				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 4,600.00	$ 3,985.44	$ 614.56	$ 2,368.00
Electronic Data Processing	43,200.00	41,865.53	1,334.47	14,184.26
Telecommunication Services	40,000.00	28,303.71	11,696.29	3,377.23
Operation Automotive Equipment	13,400.00	12,880.52	519.48	2,990.62
Costs Associated with Appeal Process and Reestablishment of Cook County Office	355,200.00	60,783.41	294,416.59	13,943.98
Total	**$ 2,155,800.00**	**$ 1,644,598.16**	**$ 511,201.84**	**$ 101,308.03**
Refunds				
Refunds	$ 200.00	$ 200.00	0.00	0.00

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SEX OFFENDER MANAGEMENT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Sex Offender Management Board Fund.....	$ 500,000.00	$ 46,399.08	$ 453,600.92	0.00

Detail by Division and Object

General Office				
Sex Offender Management Board Fund				
Operations				
Costs Relating to Sex Offender Evaluation, Treatment and Monitoring Programs and Grants	$ 500,000.00	$ 46,399.08	$ 453,600.92	0.00

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SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
General Revenue Fund.....	$ 3,048,440.00	$ 2,004,823.50	$ 1,043,616.50	0.00

Detail by Division and Object

General Office				
General Revenue Fund				
Awards and Grants				
Replenishment of Draw on Debt Service Reserve Fund Backing Bonds Issued on Behalf of Spectrulite Consortium Inc	$ 737,725.00	$ 210,000.00	$ 527,725.00	0.00
Replenishment of Draw on Debt Service Reserve Fund Backing Bonds Issued on Behalf of Waste Recovery-Illinois	360,715.00	344,823.50	15,891.50	0.00
Replenishment of Draw on Debt Service Reserve Fund Backing Bonds Issued on Behalf of Alton Center Business Park	1,950,000.00	1,450,000.00	500,000.00	0.00
Total	**$ 3,048,440.00**	**$ 2,004,823.50**	**$ 1,043,616.50**	**0.00**

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STATE BOARD OF EDUCATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 31,854,800.00	$ 30,292,182.94	$ 1,562,617.06	$ 8,602,109.87
Drivers Education Fund.....	63,800.00	59,522.09	4,277.91	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Operations (Concluded):				
School Infrastructure Fund	$ 93,400.00	$ 48,368.58	$ 45,031.42	0.00
Teacher Certificate Fee Revolving Fund	3,113,700.00	2,329,132.78	784,567.22	$ 27,267.47
SBE Federal Agency Services Fund	575,200.00	150,822.05	424,377.95	25,299.93
SBE Federal Department of Agriculture Fund	7,799,500.00	5,935,115.53	1,864,384.47	397,199.82
SBE Federal Department of Education Fund	55,220,500.00	41,330,602.93	13,889,897.07	7,669,523.19
SBE Teacher Certificate Institute Fund	125,000.00	0.00	125,000.00	0.00
State Board of Education Special Purpose Trust Fund.	17,300,000.00	15,851,741.00	1,448,259.00	2,969,651.00
Total	**116,145,900.00**	**95,997,487.90**	**20,148,412.10**	**19,691,051.28**
Awards and Grants:				
General Revenue Fund	1,650,536,690.00	1,600,755,975.96	49,780,714.04	53,956,180.87
Common School Fund	3,286,059,600.00	3,276,402,944.05	9,656,655.95	3,102,342.77
Education Assistance Fund	1,141,275,000.00	1,137,485,369.41	3,789,630.59	10,385,860.00
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Drivers Education Fund	15,750,000.00	15,748,008.90	1,991.10	0.00
School District Emergency Financial Assistance Fund.	1,000,000.00	0.00	1,000,000.00	0.00
School Technology Revolving Loan Fund	5,000,000.00	3,827,454.00	1,172,546.00	0.00
Temporary Relocation Expenses Revolving Grant Fund	800,000.00	474,403.00	325,597.00	120,323.00
SBE Federal Agency Services Fund	5,500,000.00	943,590.00	4,556,410.00	144,054.00
SBE Federal Department of Agriculture Fund	450,000,000.00	447,017,684.12	2,982,315.88	28,055,973.14
SBE Federal Department of Education Fund	1,644,030,000.00	1,297,459,833.63	346,570,166.37	250,399,904.65
Total	**8,199,971,290.00**	**7,780,115,263.07**	**419,856,026.93**	**346,164,638.43**
Refunds:				
SBE Federal Agency Services Fund	No Approp.	43,668.45		0.00
SBE Federal Department of Agriculture Fund	No Approp.	15,443.91		0.00
SBE Federal Department of Education Fund	No Approp.	2,672,232.42		0.00
Total	**No Approp.**	**2,731,344.78**		**0.00**
TOTAL, STATE BOARD OF EDUCATION	**$ 8,316,117,190.00**	**$ 7,876,112,750.97**	**$ 440,004,439.03**	**$ 365,855,689.71**
	No Approp.	**2,731,344.78**		**0.00**
		$ 7,878,844,095.75		**$ 365,855,689.71**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 2,333,200.00	$ 2,325,498.59	$ 7,701.41	$ 498.76
Employee Retirement Contribution Paid by State	86,000.00	85,785.79	214.21	0.00
Retirement Contribution	93,100.00	82,676.14	10,423.86	0.00
Contribution Social Security	99,300.00	90,344.78	8,955.22	38.15
Contractual Services	787,000.00	584,995.93	202,004.07	59,800.33
Total	**$ 3,398,600.00**	**$ 3,169,301.23**	**$ 229,298.77**	**$ 60,337.24**
SBE Federal Department of Agriculture Fund				
Operations				
Contractual Services	$ 30,000.00	$ 200.70	$ 29,799.30	0.00
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 227,300.00	$ 190,492.75	$ 36,807.25	0.00
Employee Retirement Contribution Paid by State	8,200.00	7,582.12	617.88	0.00
Retirement Contribution	16,200.00	15,061.35	1,138.65	0.00
Contribution Social Security	10,000.00	2,697.04	7,302.96	0.00
Contribution Group Insurance	41,400.00	32,601.44	8,798.56	0.00
Contractual Services	220,000.00	66,540.53	153,459.47	$ 5,200.00
Total	**$ 523,100.00**	**$ 314,975.23**	**$ 208,124.77**	**$ 5,200.00**
Field Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 3,410,400.00	$ 3,400,441.62	$ 9,958.38	$ -2,248.50
Employee Retirement Contribution Paid by State	108,900.00	108,567.45	332.55	0.00
Retirement Contribution	113,400.00	94,758.41	18,641.59	0.00
Contribution Social Security	102,600.00	96,253.83	6,346.17	0.00
Contractual Services	2,428,800.00	2,188,815.80	239,984.20	97,971.80

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Field Support Services				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 343,700.00	$ 313,867.20	$ 29,832.80	$ 54,131.57
Commodities	59,600.00	59,510.87	89.13	176.13
Printing	85,200.00	81,558.84	3,641.16	2,190.28
Equipment	70,900.00	70,344.28	555.72	393.53
Telecommunication Services	452,800.00	414,835.41	37,964.59	111,987.43
Operation of Automotive Equipment	20,300.00	19,293.82	1,006.18	2,618.94
Total	**$ 7,196,600.00**	**$ 6,848,247.53**	**$ 348,352.47**	**$ 267,221.18**
Drivers Education Fund				
Operations				
Regular Positions	$ 46,200.00	$ 42,394.00	$ 3,806.00	0.00
Employee Retirement Contribution Paid by State	1,700.00	1,695.76	4.24	0.00
Retirement Contribution	600.00	255.84	344.16	0.00
Contribution Social Security	650.00	581.69	68.31	0.00
Contribution Group Insurance	14,650.00	14,594.80	55.20	0.00
Total	**$ 63,800.00**	**$ 59,522.09**	**$ 4,277.91**	**0.00**
SBE Federal Agency Services Fund				
Operations				
Contractual Services	$ 12,000.00	$ 5,028.00	$ 6,972.00	0.00
Travel	30,000.00	8,233.34	21,766.66	$ 479.42
Commodities	9,000.00	2,400.00	6,600.00	0.00
Printing	2,000.00	1,472.25	527.75	0.00
Equipment	11,000.00	1,500.00	9,500.00	0.00
Telecommunication Services	9,000.00	221.97	8,778.03	0.00
Total	**$ 73,000.00**	**$ 18,855.56**	**$ 54,144.44**	**$ 479.42**
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 3,184,500.00	$ 2,926,963.09	$ 257,536.91	$ -167.80
Employee Retirement Contribution Paid by State	106,100.00	105,022.05	1,077.95	0.00
Retirement Contribution	233,100.00	231,106.55	1,993.45	67.98
Contribution Social Security	89,000.00	84,309.68	4,690.32	12.90
Contribution Group Insurance	696,200.00	692,310.79	3,889.21	0.00
Contractual Services	2,190,000.00	1,078,502.73	1,111,497.27	288,337.51
Travel	300,000.00	255,789.86	44,210.14	44,149.70
Commodities	75,000.00	31,744.94	43,255.06	4,893.58
Printing	75,000.00	71,323.06	3,676.94	23,070.25
Equipment	75,000.00	47,871.55	27,128.45	778.55
Telecommunication Services	50,000.00	32,809.26	17,190.74	2,695.15
Total	**$ 7,073,900.00**	**$ 5,557,753.56**	**$ 1,516,146.44**	**$ 363,837.82**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 868,400.00	$ 784,431.93	$ 83,968.07	0.00
Employee Retirement Contribution Paid by State	27,400.00	25,766.92	1,633.08	0.00
Retirement Contribution	66,900.00	61,665.79	5,234.21	0.00
Contribution Social Security	52,000.00	36,133.43	15,866.57	0.00
Contribution Group Insurance	220,800.00	162,251.36	58,548.64	0.00
Contractual Services	5,928,100.00	1,407,125.27	4,520,974.73	$ 288,680.29
Travel	1,350,000.00	718,694.12	631,305.88	114,172.80
Commodities	305,000.00	135,139.33	169,860.67	9,400.30
Printing	341,000.00	25,565.19	315,434.81	16,322.72
Equipment	380,000.00	95,996.22	284,003.78	560.20
Telecommunication Services	400,000.00	112,439.82	287,560.18	11,457.62
Total	**$ 9,939,600.00**	**$ 3,565,209.38**	**$ 6,374,390.62**	**$ 440,593.93**
Refugee Grants				
SBE Federal Agency Services Fund				
Awards and Grants				
Refugee Services	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Driver Education Grants				
Drivers Education Fund				
Awards and Grants				
Drivers Education	$ 15,750,000.00	$ 15,748,008.90	$ 1,991.10	0.00
Special Funds				
SBE Teacher Certificate Institute Fund				
Operations				
Costs Associated with Teacher Certificates - Chicago per Sections 3-12 and 2-3.105 of School Code	$ 125,000.00	0.00	$ 125,000.00	0.00
Human Resources				
General Revenue Fund				
Operations				
Regular Positions	$ 574,200.00	$ 573,765.48	$ 434.52	0.00
Employee Retirement Contribution Paid by State	21,300.00	20,293.98	1,006.02	0.00
Retirement Contributions	27,900.00	21,151.80	6,748.20	0.00
Contribution Social Security	39,700.00	22,326.33	17,373.67	0.00
Contractual Services	25,000.00	19,493.52	5,506.48	$ 3,465.98
Total	**$ 688,100.00**	**$ 657,031.11**	**$ 31,068.89**	**$ 3,465.98**
SBE Federal Department of Agriculture Fund				
Operations				
Contractual Services	$ 5,000.00	$ 2,418.87	$ 2,581.13	0.00
SBE Federal Department of Education Fund				
Operations				
Contractual Services	$ 30,000.00	$ 3,419.04	$ 26,580.96	0.00
Grants				
General Revenue Fund				
Awards and Grants				
Grants to Organizations Providing Trauma Intervention to Promote Academic Success	$ 250,000.00	$ 250,000.00	0.00	$ 250,000.00
After School Programs Mentoring and Student Support	12,235,000.00	12,207,917.00	$ 27,083.00	1,868,637.00
Costs Associated with Chicago Aerospace Education Initiative	920,000.00	920,000.00	0.00	0.00
Truant Alternative and Optional Education Program	17,578,100.00	17,574,127.00	3,973.00	-3,950.00
Metro East Consortium for Child Advocacy	217,100.00	217,100.00	0.00	21,679.00
South Cook Intermediate Service Center	300,000.00	300,000.00	0.00	16,923.00
Jobs for Illinois Grads	4,000,000.00	4,000,000.00	0.00	829,154.00
Regional Superintendent's Services	5,270,000.00	5,270,000.00	0.00	18,417.00
Illinois Governmental Internship Program	129,900.00	129,900.00	0.00	5,176.00
Organizations, Community Organizations and Educational Facilities	2,300,000.00	2,090,077.00	209,923.00	890,560.00
Standards, Assessments and Accountability	5,342,700.00	3,342,700.00	2,000,000.00	272,872.00
Total	**$ 48,542,800.00**	**$ 46,301,821.00**	**$ 2,240,979.00**	**$ 4,169,468.00**
Education Assistance Fund				
Awards and Grants				
Summer Bridges Program	$ 22,238,100.00	$ 21,741,629.00	$ 496,471.00	$ 1,918.00
Teacher Education	4,740,000.00	4,739,992.18	7.82	13,539.00
Total	**$ 26,978,100.00**	**$ 26,481,621.18**	**$ 496,478.82**	**$ 15,457.00**
SBE Federal Department of Education Fund				
Awards and Grants				
Title VI, Rural and Low Income Students	$ 1,500,000.00	$ 508,927.00	$ 991,073.00	$ 43,763.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
State Board of Education Special Purpose Trust Fund				
Operations				
Expenditures by the Board in Accordance with Grants, Gifts or Donations that the Board Received or may Receive from any Source, Public or Private, in Support of Projects that are within Lawful Powers of Board	$ 17,300,000.00	$ 15,851,741.00	$ 1,448,259.00	$ 2,969,651.00
Grants				
General Revenue Fund				
Awards and Grants				
Transition of Minority Students	$ 578,800.00	$ 578,460.00	$ 340.00	$ 24,960.00
Teacher Certificate Fee Revolving Fund				
Operations				
Teacher Certificates Processing	$ 1,399,000.00	$ 1,126,787.31	$ 272,212.69	$ 27,267.47
Grants				
General Revenue Fund				
Operations				
Use by State Board of Education per Section 2-3.77 of School Code	$ 450,000.00	$ 450,000.00	0.00	0.00
Awards and Grants				
Philip J Rock Center and School	$ 3,055,500.00	$ 3,055,500.00	0.00	$ 484,089.00
Visually Impaired/Educational Materials Coordinating Unit, 14-11.01 of School Code	1,121,000.00	1,121,000.00	0.00	0.00
Disabled Student Tuition, Private Tuition	89,082,000.00	89,081,752.83	$ 247.17	0.00
Extraordinary Special Education, 14-7.02 of School Code	256,836,200.00	256,836,199.48	0.52	0.00
Disabled Student Services/Materials	363,000,000.00	358,913,167.62	4,086,832.38	0.00
Special Education Reimbursement per 14-7.03 of School Code	92,000,000.00	87,412,673.90	4,587,326.10	33,036,451.71
Transportation - Regular/Vocational, Common School Transportation Reimbursement, 29-5 of School Code	261,630,000.00	261,629,999.97	0.03	0.00
Disabled Student Transportation Reimbursement	317,100,000.00	310,328,386.26	6,771,613.74	2,813,599.00
Reimbursement Free Breakfast/Lunch Program	21,000,000.00	20,999,957.65	42.35	409,914.89
Grants For School Breakfast Incentive Program	723,500.00	723,038.92	461.08	189,635.32
Parental Guardian Programs/Transportation Reimbursement	14,454,700.00	14,453,847.16	852.84	54.30
Charter Schools	3,421,500.00	3,421,500.00	0.00	0.00
Tax Equivalent Grants per Section 18-4.4 of School Code	222,600.00	222,600.00	0.00	0.00
Blind/Dyslexic Persons	168,800.00	168,800.00	0.00	0.00
Grants to Local Education Agencies to Conduct Agricultural Education Programs	1,881,200.00	1,881,200.00	0.00	0.00
Illinois Economic Education Program	250,000.00	250,000.00	0.00	0.00
Costs Associated with Healthy Kids/Healthy Minds/Expanded Vision	3,000,000.00	3,000,000.00	0.00	0.00
Grants for School Transportation	850,000.00	802,823.00	47,177.00	87,823.00
Transitional Assistance	11,800,000.00	11,799,998.62	1.38	0.00
Regular Education Reimbursement per 18-3 of School Code	16,000,000.00	12,819,503.64	3,180,496.36	4,108,223.70
Summer School Payments per Section 18-4.3 of School Code	8,114,400.00	8,114,399.99	0.01	0.00
Bilingual Education (over 500,000 Population) per 34-18.2 of School Code	35,896,600.00	35,896,565.49	34.51	152,928.00
Bilingual Education (under 500,000 Population) per 10-22.38a of School Code	28,655,400.00	28,655,399.00	1.00	8,012,303.00
Textbook Loans, 18-17 of School Code	29,126,500.00	910,878.24	28,215,621.76	0.00
Textbook Loans, 18-17 of School Code, Reapprop. FY'04	7,455.00	0.00	7,455.00	0.00
Textbook Loans, 18-17 of School Code, Reapprop. FY'05	15,832,235.00	15,832,069.19	165.81	452,230.95
Costs Associated with Teach for America	450,000.00	450,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Awards and Grants (Concluded)				
Costs Associated with Alternative Education/Regional Safe Schools	$ 18,035,500.00	$ 18,035,498.00	$ 2.00	0.00
District Consolidation Costs/Supplemental Payment to School Districts, 18-8.2, 18-18.3, 18-18.5, 18-18.05(l) of School Code	7,700,000.00	7,058,936.00	641,064.00	$ 14,500.00
Total	**$ 1,601,415,090.00**	**$ 1,553,875,694.96**	**$ 47,539,395.04**	**$ 49,761,752.87**
Education Assistance Fund				
Awards and Grants				
Technology for Success	$ 4,969,700.00	$ 4,885,620.00	$ 84,080.00	$ 13,000.00
School Safety and Educational Improvement Block Grants	64,841,000.00	64,840,999.19	0.81	0.00
Reading Improvement Block Grant	76,139,800.00	75,908,849.00	230,951.00	261,361.00
Early Childhood Block Grant	243,254,500.00	242,172,888.25	1,081,611.75	9,438,294.00
General State Aid	665,560,000.00	665,560,000.00	0.00	0.00
General State Aid - Hold Harmless	23,469,800.00	21,587,928.79	1,881,871.21	0.00
Career and Technical Education	36,062,100.00	36,047,463.00	14,637.00	657,748.00
Total	**$ 1,114,296,900.00**	**$ 1,111,003,748.23**	**$ 3,293,151.77**	**$ 10,370,403.00**
Common School Fund				
Awards and Grants				
Advanced Placement Classes	$ 1,500,000.00	$ 1,500,000.00	0.00	$ 1,500,000.00
Arts Education	2,000,000.00	1,136,664.00	$ 863,336.00	1,136,664.00
Grow Your Own Teachers	1,500,000.00	1,339,606.30	160,393.70	469,681.80
Grants to Local Education Agencies to Conduct Agriculture Education Programs	500,000.00	500,000.00	0.00	0.00
Early Childhood Block Grant	30,000,000.00	30,000,000.00	0.00	0.00
Regional Superintendents' and Assistants' Compensation	8,150,000.00	7,802,513.46	347,486.54	-4,003.03
General State Aid	3,238,409,600.00	3,230,124,160.29	8,285,439.71	0.00
Bilingual Education (over 500,000 Population) per 34-18.2 of School Code	1,000,000.00	1,000,000.00	0.00	0.00
Bilingual Education (under 500,000 Population) per 10-22.38a of School Code	1,000,000.00	1,000,000.00	0.00	0.00
Career and Technical Education	2,000,000.00	2,000,000.00	0.00	0.00
Total	**$ 3,286,059,600.00**	**$ 3,276,402,944.05**	**$ 9,656,655.95**	**$ 3,102,342.77**
School District Emergency Financial Assistance Fund				
Awards and Grants				
Emergency Financial Assistance Per Section 1B-8 of School Code	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Temporary Relocation Expenses Revolving Grant Fund				
Awards and Grants				
Temporary Relocation Expenses per Section 2-3.77 of School Code	$ 800,000.00	$ 474,403.00	$ 325,597.00	$ 120,323.00
SBE Federal Department of Agriculture Fund				
Awards and Grants				
Child Nutrition Program	$ 450,000,000.00	$ 447,017,684.12	$ 2,982,315.88	$ 28,055,973.14
SBE Federal Department of Education Fund				
Awards and Grants				
Title III, English Language Acquisition	$ 40,000,000.00	$ 24,377,709.00	$ 15,622,291.00	$ 2,166,099.00
School Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 4,299,300.00	$ 4,294,483.38	$ 4,816.62	$ 37,520.16
Employee Retirement Contribution Paid by State	157,000.00	156,450.35	549.65	0.00
Retirement Contributions	136,700.00	113,206.43	23,493.57	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
School Support Services				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 168,100.00	$ 120,819.89	$ 47,280.11	$ 264.19
Contractual Services	1,870,000.00	1,677,493.17	192,506.83	495,849.10
Total	**$ 6,631,100.00**	**$ 6,362,453.22**	**$ 268,646.78**	**$ 533,633.45**
School Infrastructure Fund				
Operations				
Regular Positions	$ 76,500.00	$ 38,115.00	$ 38,385.00	0.00
Employee Retirement Contribution Paid by State	1,600.00	1,524.60	75.40	0.00
Retirement Contribution	300.00	229.96	70.04	0.00
Contribution Social Security	1,200.00	538.22	661.78	0.00
Contribution Group Insurance	13,800.00	7,960.80	5,839.20	0.00
Total	**$ 93,400.00**	**$ 48,368.58**	**$ 45,031.42**	**0.00**
Teacher Certificate Fee Revolving Fund				
Operations				
Regular Positions	$ 77,600.00	$ 77,436.00	$ 164.00	0.00
Employee Retirement Contribution Paid by State	3,150.00	3,097.44	52.56	0.00
Retirement Contributions	6,200.00	6,152.87	47.13	0.00
Contribution Social Security	1,200.00	1,084.84	115.16	0.00
Contribution Group Insurance	16,000.00	15,921.60	78.40	0.00
Total	**$ 104,150.00**	**$ 103,692.75**	**$ 457.25**	**0.00**
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 316,800.00	$ 177,536.30	$ 139,263.70	0.00
Employee Retirement Contribution Paid by State	7,200.00	7,101.45	98.55	0.00
Retirement Contributions	18,300.00	14,106.51	4,193.49	0.00
Contribution Social Security	4,300.00	2,509.52	1,790.48	0.00
Contribution Group Insurance	69,000.00	37,815.12	31,184.88	0.00
Contractual Services	275,000.00	135,673.50	139,326.50	$ 33,362.00
Total	**$ 690,600.00**	**$ 374,742.40**	**$ 315,857.60**	**$ 33,362.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 2,173,500.00	$ 2,098,612.35	$ 74,887.65	0.00
Employee Retirement Contribution Paid by State	84,700.00	83,282.79	1,417.21	0.00
Retirement Contributions	170,400.00	165,188.80	5,211.20	0.00
Contribution Social Security	83,300.00	50,786.32	32,513.68	0.00
Contribution Group Insurance	486,600.00	468,208.80	18,391.20	0.00
Contractual Services	1,645,000.00	1,177,564.00	467,436.00	$ 187,707.98
Total	**$ 4,643,500.00**	**$ 4,043,643.06**	**$ 599,856.94**	**$ 187,707.98**
School-To-Work Grants				
SBE Federal Agency Services Fund				
Awards and Grants				
School-to-Work Program	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Learn and Serve Grants				
SBE Federal Agency Services Fund				
Awards and Grants				
Learn and Serve America	$ 2,500,000.00	$ 943,590.00	$ 1,556,410.00	$ 144,054.00
School Technology Grants				
School Technology Revolving Loan Fund				
Awards and Grants				
School Technology Loans, 2-3.117a of School Code	$ 5,000,000.00	$ 3,827,454.00	$ 1,172,546.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Education Through Technology Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Enhancing Education through Technology	$ 30,000,000.00	$ 13,564,967.00	$ 16,435,033.00	$ 4,979,253.00
Charter Schools Grants				
Charter Schools Revolving Loan Fund				
Awards and Grants				
Charter Schools Loans	$ 20,000.00	0.00	$ 20,000.00	0.00
SBE Federal Department of Education Fund				
Awards and Grants				
Charter Schools	$ 2,500,000.00	$ 168,700.00	$ 2,331,300.00	0.00
Internal Audit				
General Revenue Fund				
Operations				
Regular Positions	$ 120,200.00	$ 120,122.12	$ 77.88	0.00
Employee Retirement Contribution Paid by State	4,800.00	4,324.38	475.62	0.00
Retirement Contribution	3,900.00	3,290.24	609.76	0.00
Contribution Social Security	8,300.00	3,909.11	4,390.89	0.00
Contractual Services	2,000.00	881.00	1,119.00	0.00
Total	**$ 139,200.00**	**$ 132,526.85**	**$ 6,673.15**	**0.00**
Advanced Placement Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Advanced Placement Fee	$ 2,000,000.00	$ 974,672.00	$ 1,025,328.00	$ 489,872.00
Title I Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title I Program	$ 642,000,000.00	$ 556,520,871.35	$ 85,479,128.65	$ 166,299,214.44
Title I, Reading First	50,000,000.00	21,844,035.00	28,155,965.00	12,255,723.00
Total	**$ 692,000,000.00**	**$ 578,364,906.35**	**$ 113,635,093.65**	**$ 178,554,937.44**
Title IV Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title IV Safe and Drug Free Schools	$ 20,000,000.00	$ 13,801,717.00	$ 6,198,283.00	$ 3,080,870.00
Title IV - 21st Century Schools/Community Service Program	45,000,000.00	37,913,253.00	7,086,747.00	811,331.00
Total	**$ 65,000,000.00**	**$ 51,714,970.00**	**$ 13,285,030.00**	**$ 3,892,201.00**
Title II Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title II, Teacher/Principal Training	$ 135,000,000.00	$ 116,162,233.32	$ 18,837,766.68	$ 26,077,890.00
Transition to Teaching	500,000.00	274,264.00	225,736.00	137,500.00
Math/Science Partnerships	9,000,000.00	4,868,754.00	4,131,246.00	1,854,325.00
Total	**$ 144,500,000.00**	**$ 121,305,251.32**	**$ 23,194,748.68**	**$ 28,069,715.00**
McKinney Homeless Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title X, McKinney Homeless Assistance	$ 3,250,000.00	$ 2,445,007.00	$ 804,993.00	$ 53,880.00
Special Education Services				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 4,124,900.00	$ 3,428,459.10	$ 696,440.90	0.00
Employee Retirement Contribution Paid by State	132,200.00	129,560.48	2,639.52	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Special Education Services				
SBE Federal Department of Education Fund				
Operations (Concluded)				
Retirement Contribution	$ 278,400.00	$ 271,814.26	$ 6,585.74	0.00
Contribution Social Security	89,900.00	72,788.16	17,111.84	0.00
Contribution Group Insurance	814,200.00	656,632.00	157,568.00	0.00
Contractual Services	1,850,000.00	740,978.98	1,109,021.02	$ 203,133.50
Total	**$ 7,289,600.00**	**$ 5,300,232.98**	**$ 1,989,367.02**	**$ 203,133.50**
IDEA Preschool Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, Pre-School	$ 25,000,000.00	$ 17,521,081.00	$ 7,478,919.00	$ 776,858.00
Teaching and Learning Services				
General Revenue Fund				
Operations				
Regular Positions	$ 3,625,600.00	$ 3,622,974.36	$ 2,625.64	$ 6,467.58
Employee Retirement Contribution Paid by State	127,700.00	126,061.06	1,638.94	0.00
Retirement Contribution	93,300.00	87,946.89	5,353.11	0.00
Contribution Social Security	120,500.00	99,907.78	20,592.22	93.78
Contractual Services	8,911,400.00	8,272,855.53	638,544.47	7,724,821.58
Total	**$ 12,878,500.00**	**$ 12,209,745.62**	**$ 668,754.38**	**$ 7,731,382.94**
Teacher Certificate Fee Revolving Fund				
Operations				
Regular Positions	$ 1,211,100.00	$ 796,396.95	$ 414,703.05	0.00
Employee Retirement Contribution Paid by State	25,650.00	25,434.39	215.61	0.00
Retirement Contribution	64,700.00	62,777.41	1,922.59	0.00
Contribution Social Security	33,100.00	29,503.39	3,596.61	0.00
Contribution Group Insurance	276,000.00	184,540.58	91,459.42	0.00
Total	**$ 1,610,550.00**	**$ 1,098,652.72**	**$ 511,897.28**	**0.00**
SBE Federal Agency Services Fund				
Operations				
Regular Positions	$ 230,500.00	$ 66,400.00	$ 164,100.00	0.00
Employee Retirement Contribution Paid by State	4,800.00	2,618.71	2,181.29	0.00
Retirement Contribution	15,300.00	5,269.01	10,030.99	0.00
Contribution Social Security	7,200.00	1,219.97	5,980.03	0.00
Contribution Group Insurance	41,400.00	11,866.98	29,533.02	0.00
Contractual Services	203,000.00	44,591.82	158,408.18	$ 24,820.51
Total	**$ 502,200.00**	**$ 131,966.49**	**$ 370,233.51**	**$ 24,820.51**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 5,250,200.00	$ 4,806,350.14	$ 443,849.86	0.00
Employee Retirement Contribution Paid by State	190,900.00	178,425.23	12,474.77	0.00
Retirement Contribution	401,300.00	379,472.78	21,827.22	0.00
Contribution Social Security	171,000.00	144,377.31	26,622.69	0.00
Contribution Group Insurance	1,106,300.00	980,783.64	125,516.36	$ 1,011.60
Contractual Services	25,675,000.00	21,613,714.14	4,061,285.86	6,831,876.18
Total	**$ 32,794,700.00**	**$ 28,103,123.24**	**$ 4,691,576.76**	**$ 6,832,887.78**
IDEA Improvement Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, Improvement Program	$ 2,500,000.00	$ 1,047,358.00	$ 1,452,642.00	$ 387,965.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
IDEA Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, IDEA	$ 550,000,000.00	$ 446,712,078.96	$ 103,287,921.04	$ 27,623,247.21
Individuals with Disabilities Act, Model Outreach Program Grants	400,000.00	106,585.00	293,415.00	0.00
Total	**$ 550,400,000.00**	**$ 446,818,663.96**	**$ 103,581,336.04**	**$ 27,623,247.21**
Deaf-Blind Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, Deaf/Blind	$ 380,000.00	$ 340,861.00	$ 39,139.00	$ 69,039.00
Career and Technical Education Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Grants for Vocational Education - Basic	$ 50,000,000.00	$ 25,981,373.00	$ 24,018,627.00	$ 367,835.00
Grants for Vocational Education - Technical Projects	5,000,000.00	0.00	5,000,000.00	0.00
Total	**$ 55,000,000.00**	**$ 25,981,373.00**	**$ 29,018,627.00**	**$ 367,835.00**
Community Residential Services Authority				
General Revenue Fund				
Operations				
Costs Associated with Community Residential Services Authority	$ 472,700.00	$ 462,877.38	$ 9,822.62	$ 6,069.08
Congressional Projects				
SBE Federal Department of Education Fund				
Awards and Grants				
Special Federal Congressional Projects	$ 5,000,000.00	$ 1,860,500.00	$ 3,139,500.00	$ 117,379.00
Purposes Established in Federal Hurricane Education Recovery Act, Supplemental	10,000,000.00	1,511,647.00	8,488,353.00	173,647.00
Total	**$ 15,000,000.00**	**$ 3,372,147.00**	**$ 11,627,853.00**	**$ 291,026.00**
Title V Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title V - Innovation Programs	$ 15,000,000.00	$ 8,953,240.00	$ 6,046,760.00	$ 2,634,214.00
Refunds				
SBE Federal Agency Services Fund				
Refunds				
Refund Grant Funds	No Approp.	$ 43,668.45		0.00
SBE Federal Department of Agriculture Fund				
Refunds				
Refunds - US Department of Agriculture	No Approp.	$ 15,443.91		0.00
SBE Federal Department of Education Fund				
Refunds				
Return Unused Grant Funds to US Department of Education	No Approp.	$ 2,672,232.42		0.00

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF ELECTIONS

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 5,757,125.00	$ 5,101,695.93	$ 655,429.07	$ 49,663.95
Help Illinois Vote Fund	8,650,000.00	436,951.00	8,213,049.00	170,284.00
Total	**14,407,125.00**	**5,538,646.93**	**8,868,478.07**	**219,947.95**
Awards and Grants:				
General Revenue Fund	2,282,750.00	2,113,421.84	169,328.16	805,443.66
Help Illinois Vote Fund	119,295,200.00	67,532,443.20	51,762,756.80	408,621.61
Capital Development Fund	5,000,000.00	5,000,000.00	0.00	0.00
Total	**126,577,950.00**	**74,645,865.04**	**51,932,084.96**	**1,214,065.27**
TOTAL, STATE BOARD OF ELECTIONS	**$ 140,985,075.00**	**$ 80,184,511.97**	**$ 60,800,563.03**	**$ 1,434,013.22**
Detail by Division and Object				
The Board				
General Revenue Fund				
Operations				
Contractual Services	$ 19,950.00	$ 19,755.01	$ 194.99	$ 1,465.00
Travel	18,500.00	15,872.50	2,627.50	431.09
Equipment	500.00	499.00	1.00	0.00
Total	**$ 38,950.00**	**$ 36,126.51**	**$ 2,823.49**	**$ 1,896.09**
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 545,900.00	$ 506,892.15	$ 39,007.85	0.00
Employee Retirement Contribution Paid by State	21,900.00	19,493.99	2,406.01	0.00
Contribution State Employee Retirement	42,500.00	39,600.32	2,899.68	0.00
Contribution Social Security	41,800.00	36,361.39	5,438.61	0.00
Contractual Services	374,300.00	334,718.35	39,581.65	$ 11,481.52
Travel	17,965.00	14,385.57	3,579.43	1,835.54
Commodities	15,900.00	11,975.85	3,924.15	118.79
Printing	10,300.00	4,728.01	5,571.99	0.00
Equipment	2,100.00	2,010.20	89.80	617.70
Telecommunication Services	109,100.00	79,403.62	29,696.38	4,145.10
Operation Automotive Equipment	2,900.00	2,574.21	325.79	173.53
Total	**$ 1,184,665.00**	**$ 1,052,143.66**	**$ 132,521.34**	**$ 18,372.18**
Elections				
General Revenue Fund				
Operations				
Regular Positions	$ 1,380,900.00	$ 1,194,389.98	$ 186,510.02	0.00
Employee Retirement Contribution Paid by State	55,300.00	42,480.12	12,819.88	0.00
Contribution State Employee Retirement	107,600.00	93,087.49	14,512.51	0.00
Contribution Social Security	105,700.00	86,688.80	19,011.20	0.00
Contractual Services	23,665.00	13,707.57	9,957.43	$ 509.92
Travel	42,320.00	39,628.75	2,691.25	2,094.50
Printing	28,100.00	23,520.04	4,579.96	2,520.00
Equipment	18,200.00	18,097.10	102.90	0.00
HAVA Maintenance of Effort Contribution - State	550,000.00	544,095.78	5,904.22	2,818.75
Total	**$ 2,311,785.00**	**$ 2,055,695.63**	**$ 256,089.37**	**$ 7,943.17**
Awards and Grants				
Reimburse to Counties for Increase Compensation to Judges and other Election Officials per P.A 81-850 and 81-1149	$ 1,450,000.00	$ 1,287,925.00	$ 162,075.00	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	806,000.00	6,500.00	$ 798,912.36
Payment to Election Authorities for Expenses in Supplying Voter Registration Tapes to State Board of Elections per PA 85-958	20,250.00	19,496.84	753.16	6,531.30
Total	**$ 2,282,750.00**	**$ 2,113,421.84**	**169,328.16**	**$ 805,443.66**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF ELECTIONS (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Help Illinois Vote Fund				
Operations				
Implementation of Statewide Voter Registration System per Section 1A-25 of Election Code, including Maintenance of IDEA/VISTA Program	$ 8,650,000.00	$ 436,951.00	$ 8,213,049.00	$ 170,284.00
Awards and Grants				
Distribution to Local Election Authorities under Section 251 of Help America Vote Act	$ 90,250,000.00	$ 48,652,216.25	$ 41,597,783.75	$ 4,192,649.31
Replacement of Punch-Card Voting Systems under Section 102 of Help America Vote Act	20,500,000.00	15,839,296.54	4,660,703.46	-4,113,273.24
Local Election Authorities under Section 101 of Help America Vote Act	8,545,200.00	3,040,930.41	5,504,269.59	329,245.54
Total	**$ 119,295,200.00**	**$ 67,532,443.20**	**$ 51,762,756.80**	**$ 408,621.61**
Capital Development Fund				
Awards and Grants				
Grants to Local Governments for Purchase of Handicapped Accessible Polling Machines, Reapprop. FY'05	$ 5,000,000.00	$ 5,000,000.00	0.00	0.00
General Counsel				
General Revenue Fund				
Operations				
Regular Positions	$ 242,200.00	$ 239,301.94	$ 2,898.06	0.00
Employee Retirement Contribution Paid by State	9,700.00	9,573.52	126.48	0.00
Contribution State Employee Retirement	18,700.00	18,649.84	50.16	0.00
Contribution Social Security	18,600.00	17,871.27	728.73	0.00
Contractual Services	136,100.00	73,527.26	62,572.74	$ 13,306.91
Travel	10,000.00	8,303.68	1,696.32	119.72
Equipment	500.00	370.00	130.00	0.00
Total	**$ 435,800.00**	**$ 367,597.51**	**$ 68,202.49**	**$ 13,426.63**
Campaign Financing				
General Revenue Fund				
Operations				
Regular Positions	$ 672,200.00	$ 623,474.99	$ 48,725.01	0.00
Employee Retirement Contribution Paid by State	26,900.00	24,943.28	1,956.72	0.00
Contribution State Employee Retirement	52,400.00	48,597.92	3,802.08	0.00
Contribution Social Security	51,500.00	45,469.96	6,030.04	0.00
Contractual Services	10,825.00	7,383.46	3,441.54	0.00
Travel	11,000.00	8,610.08	2,389.92	0.00
Printing	16,900.00	9,009.00	7,891.00	0.00
Equipment	7,600.00	7,545.94	54.06	0.00
Total	**$ 849,325.00**	**$ 775,034.63**	**$ 74,290.37**	**0.00**
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 401,900.00	$ 401,016.58	$ 883.42	0.00
Employee Retirement Contribution Paid by State	16,000.00	15,919.18	80.82	0.00
Contribution State Employee Retirement	31,200.00	31,010.95	189.05	0.00
Contribution Social Security	33,800.00	33,723.19	76.81	$ 377.53
Contractual Services	324,400.00	207,677.07	116,722.93	5,839.11
Travel	11,300.00	9,180.39	2,119.61	0.00
Commodities	16,600.00	15,894.77	705.23	1,809.24
Printing	700.00	0.00	700.00	0.00
Equipment	100,700.00	100,675.86	24.14	0.00
Total	**$ 936,600.00**	**$ 815,097.99**	**$ 121,502.01**	**$ 8,025.88**

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 220,450.00	$ 219,917.72	$ 532.28	$ 5,158.96
State Employees Retirement System Fund	200,000,000.00	70,663,048.24	129,336,951.76	8,955,679.90
State Employees Retirement System Fund	No Approp.	19,918,821.44		434,244.41
Total	**200,220,450.00**	**70,882,965.96**	**129,337,484.04**	**8,960,838.86**
	No Approp.	**19,918,821.44**		**434,244.41**
		90,801,787.40		**9,395,083.27**
Awards and Grants:				
State Employees Retirement System Fund	No Approp.	1,082,338,128.63		-593,472.77
Refunds:				
State Employees Retirement System Fund	No Approp.	26,393,747.19		3,491.62
Total, Appropriated Funds	**200,220,450.00**	**70,882,965.96**	**129,337,484.04**	**8,960,838.86**
	No Approp.	**1,128,650,697.26**		**-155,736.74**
		1,199,533,663.22		**8,805,102.12**
Non-Appropriated Funds:				
Awards and Grants:				
State Employees Retirement Excess Benefit Fund		54,194.36		0.00
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		**$ 1,199,587,857.58**		**$ 8,805,102.12**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Employee Retirement Contribution Paid by State for Prior Fiscal Year	$ 150,000.00	$ 149,999.04	$ 0.96	0.00
State Employees Retirement Excess Benefit Fund				
Awards and Grants				
Benefits	Non-Approp.	$ 54,194.36		0.00
State Employees Retirement System Fund				
Operations				
Regular Positions	No Approp.	$ 3,235,537.34		$ 136,096.32
Employee Retirement Contribution Paid by State	No Approp.	112,187.30		2,327.69
Contribution State Employee Retirement	No Approp.	252,354.89		10,617.67
Contribution Social Security	No Approp.	241,079.09		10,328.68
Contribution Group Insurance	No Approp.	868,982.73		38,476.37
Contractual Services	No Approp.	1,322,044.15		97,166.90
Travel	No Approp.	45,969.69		1,851.48
Commodities	No Approp.	22,023.90		1,676.95
Printing	No Approp.	58,903.93		15,423.70
Equipment	No Approp.	51,481.58		19,657.50
Electronic Data Processing	No Approp.	1,601,027.54		89,528.83
Telecommunication Services	No Approp.	64,316.49		6,449.50
Operation Automotive Equipment	No Approp.	20,535.26		4,642.82
Non Recurring Refunds/Distributions	No Approp.	12,022,377.55		0.00
Repayment to General Obligation B. R. & I. Fund	$ 200,000,000.00	70,663,048.24	$ 129,336,951.76	8,955,679.90
Total	**$ 200,000,000.00**	**$ 90,581,869.68**	**$ 129,336,951.76**	**$ 9,389,924.31**
Awards and Grants				
Benefit Distributions	No Approp.	$ 1,082,338,128.63		$ -593,472.77
Refunds				
Prior Year Refunds	No Approp.	$ 172,577.28		0.00
Refunds/Withdrawals	No Approp.	26,221,169.91		$ 3,491.62
Total		**$ 26,393,747.19**		**$ 3,491.62**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
General Operations - Social Security Unit				
General Revenue Fund				
Operations				
Regular Positions	$ 43,850.00	$ 43,808.55	$ 41.45	$ 1,980.00
Contribution State Employee Retirement	3,450.00	3,413.66	36.34	154.29
Contribution Social Security	3,300.00	3,237.97	62.03	146.74
Contractual Services	18,050.00	17,750.00	300.00	2,850.00
Travel	1,200.00	1,166.89	33.11	0.00
Commodities	200.00	187.94	12.06	0.00
Telecommunication Services	400.00	353.67	46.33	27.93
Total	**$ 70,450.00**	**$ 69,918.68**	**$ 531.32**	**$ 5,158.96**

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STATE FIRE MARSHAL

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
Emergency Response Reimbursement Fund.....	$ 5,000.00	0.00	$ 5,000.00	0.00
Fire Prevention Fund.....	15,223,700.00	$ 11,874,422.29	3,349,277.71	$ 1,501,320.77
Illinois Fire Fighters' Memorial Fund.....	185,000.00	4,206.81	180,793.19	0.00
Underground Storage Tank Fund.....	2,906,650.00	2,213,311.23	693,338.77	189,275.85
Fire Prevention Division Fund.....	257,700.00	187,000.00	70,700.00	0.00
Total.....	**18,578,050.00**	**14,278,940.33**	**4,299,109.67**	**1,690,596.62**
Awards and Grants:				
Fire Prevention Fund	3,456,900.00	3,191,931.10	264,968.90	2,442,169.87
Underground Storage Tank Fund	550,000.00	550,000.00	0.00	137,500.00
Total.....	**4,006,900.00**	**3,741,931.10**	**264,968.90**	**2,579,669.87**
Refunds:				
Fire Prevention Fund.....	4,000.00	3,943.20	56.80	1,705.60
Underground Storage Tank Fund.....	50,000.00	2,700.00	47,300.00	0.00
Total.....	**54,000.00**	**6,643.20**	**47,356.80**	**1,705.60**
TOTAL, STATE FIRE MARSHAL.....	**$ 22,638,950.00**	**$ 18,027,514.63**	**$ 4,611,435.37**	**$ 4,271,972.09**

Detail by Division and Object

General Office				
Emergency Response Reimbursement Fund				
Operations				
Hazardous Material Emergency Response Reimbursement	$ 5,000.00	0.00	$ 5,000.00	0.00
Fire Prevention Fund				
Operations				
Regular Positions	$ 7,345,650.00	$ 6,416,144.45	$ 929,505.55	$ 299,779.27
Employee Retirement Contribution Paid by State	94,700.00	43,416.63	51,283.37	0.00
Contribution State Employee Retirement	572,300.00	500,251.09	72,048.91	23,370.29
Contribution Social Security	444,900.00	393,244.54	51,655.46	17,331.67
Contribution Group Insurance	1,556,000.00	1,480,459.61	75,540.39	65,292.80
Contractual Services	766,850.00	736,947.29	29,902.71	82,266.70
Travel	120,750.00	120,729.14	20.86	9,173.65
Commodities	65,200.00	64,815.54	384.46	3,194.55
Printing	45,150.00	44,878.21	271.79	2,760.00
Equipment	1,410,000.00	750,579.79	659,420.21	626,057.16
Electronic Data Processing	1,257,500.00	434,922.54	822,577.46	157,675.79
Telecommunication Services	196,700.00	196,400.49	299.51	32.89
Operation Automotive Equipment	260,000.00	244,129.42	15,870.58	57,973.26
Fire Prevention Training	69,000.00	59,501.56	9,498.44	6,364.13
Fire Prevention Awareness Program	80,000.00	55,689.76	24,310.24	22,209.40
Arson Education and Seminars	42,000.00	41,175.00	825.00	14,578.80
Expenses of New Fire Chiefs Training	32,000.00	26,444.91	5,555.09	2,327.64
Expenses of Hearing Officers	25,000.00	4,614.40	20,385.60	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
STATE FIRE MARSHAL (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Fire Prevention Fund				
Operations (Concluded)				
Expenses of Life Safety Code Program	$ 20,000.00	$ 14,962.18	$ 5,037.82	$ 1,921.80
Expenses of Risk Watch/Remember When Program	120,000.00	97,394.25	22,605.75	50,254.59
Administrative Expenses of Elevator Safety and Regulation Act	700,000.00	147,721.49	552,278.51	58,756.38
Total	**$ 15,223,700.00**	**$ 11,874,422.29**	**$ 3,349,277.71**	**$ 1,501,320.77**
Awards and Grants				
NITE Grant Program, Supplemental	$ 286,000.00	$ 66,031.10	$ 219,968.90	$ 66,031.10
Refunds				
Refunds	$ 4,000.00	$ 3,943.20	$ 56.80	$ 1,705.60
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	$ 185,000.00	$ 4,206.81	$ 180,793.19	0.00
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 1,578,950.00	$ 1,188,485.46	$ 390,464.54	$ 61,785.99
Employee Retirement Contribution Paid by State	15,000.00	7,136.89	7,863.11	0.00
Contribution State Employee Retirement	123,200.00	92,686.08	30,513.92	4,820.10
Contribution Social Security	102,100.00	77,869.47	24,230.53	4,618.20
Contribution Group Insurance	319,000.00	295,994.61	23,005.39	22,762.17
Contractual Services	270,900.00	269,528.93	1,371.07	296.00
Travel	25,000.00	16,073.41	8,926.59	4,488.08
Commodities	8,000.00	8,000.00	0.00	0.00
Printing	6,000.00	2,797.50	3,202.50	775.00
Equipment	165,000.00	87,412.70	77,587.30	78,685.58
Electronic Data Processing	111,500.00	60,334.33	51,165.67	372.09
Telecommunication Services	47,000.00	46,991.85	8.15	10,672.64
Operation Automotive Equipment	60,000.00	60,000.00	0.00	0.00
Expenses of Hearing Officers	75,000.00	0.00	75,000.00	0.00
Total	**$ 2,906,650.00**	**$ 2,213,311.23**	**$ 693,338.77**	**$ 189,275.85**
Refunds				
Refunds	$ 50,000.00	$ 2,700.00	$ 47,300.00	0.00
Fire Prevention Division Fund				
Operations				
Expenses of U.S. Resource Conservation and Recovery Act Underground Storage Program	$ 257,700.00	$ 187,000.00	$ 70,700.00	0.00
Fire Prevention				
Fire Prevention Fund				
Awards and Grants				
Grants for Chicago Fire Department Training Program	$ 1,875,900.00	$ 1,875,900.00	0.00	$ 1,875,900.00
Regulatory Divisions				
Fire Prevention Fund				
Awards and Grants				
Payments in Accordance with PA 93-169	$ 45,000.00	0.00	$ 45,000.00	0.00
Payment to Local Governmental Agencies which Participate in State Training Programs	750,000.00	$ 750,000.00	0.00	$ 238.77
Regional Training Grants	500,000.00	500,000.00	0.00	500,000.00
Total	**$ 1,295,000.00**	**$ 1,250,000.00**	**$ 45,000.00**	**$ 500,238.77**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
STATE FIRE MARSHAL (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Underground Storage Tank Fund				
Awards and Grants				
Grant to Chicago for Administrative Costs incurred as a Result of State's Underground Storage Program	$ 550,000.00	$ 550,000.00	0.00	$ 137,500.00

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STATE POLICE MERIT BOARD

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 910,400.00	$ 855,173.14	$ 55,226.86	$ 28,706.95

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 353,800.00	$ 304,000.67	$ 49,799.33	$ 13,454.69
Contribution State Employee Retirement	27,600.00	23,758.76	3,841.24	1,049.54
Contribution Social Security	24,302.00	22,787.38	1,514.62	1,000.67
Contractual Services	453,569.00	453,565.41	3.59	10,603.18
Travel	13,150.00	13,149.25	0.75	348.90
Commodities	5,100.00	5,099.87	0.13	0.00
Printing	1,856.00	1,855.66	0.34	0.00
Equipment	5,055.00	5,054.89	0.11	424.99
Electronic Data Processing	7,288.00	7,287.53	0.47	497.82
Telecommunication Services	13,045.00	12,979.60	65.40	1,061.27
Operation Automotive Equipment	5,635.00	5,634.12	0.88	265.89
Total	**$ 910,400.00**	**$ 855,173.14**	**$ 55,226.86**	**$ 28,706.95**

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TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund:

Appropriated Funds:				
Awards and Grants:				
General Revenue Fund.....	$ 74,921,700.00	$ 74,921,700.00	0.00	$ 6,243,475.00

Detail by Division and Object

General Office				
General Revenue Fund				
Awards and Grants				
State's Contribution for Fiscal Year Beginning July 1, 2005	$ 65,044,700.00	$ 65,044,700.00	0.00	$ 5,420,391.74
State's Contribution for Retirement Contributions under Section 17-127 of Pension Code for Fiscal Year Beginning July 1, 2005	9,877,000.00	9,877,000.00	0.00	823,083.26
Total	**$ 74,921,700.00**	**$ 74,921,700.00**	**0.00**	**$ 6,243,475.00**

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TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 75,490,000.00	$ 75,490,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
TEACHERS' RETIREMENT SYSTEM (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue Fund	$ 2,800,000.00	$ 2,477,555.75	$ 322,444.25	0.00
Common School Fund	531,827,700.00	531,827,700.00	0.00	0.00
Total	534,627,700.00	534,305,255.75	322,444.25	0.00
Total, Appropriated Funds	**610,117,700.00**	**609,795,255.75**	**322,444.25**	**0.00**
Non-Appropriated Funds:				
Operations:				
Teachers Health Insurance Security Fund		190,429.30		$ 13,180.28
Teachers Retirement System Fund		17,241,363.54		851,176.16
Total		**17,431,792.84**		**864,356.44**
Awards and Grants:				
Teachers Retirement Excess Benefit Fund		17,741,860.35		0.00
Teachers Retirement System Fund		2,874,899,149.90		-66,358.07
Total		**2,892,641,010.25**		**-66,358.07**
Refunds:				
Teachers Health Insurance Security Fund		1,237,112.83		26,217.34
Teachers Retirement System Fund		45,639,894.84		-1,731.77
Total		**46,877,007.67**		**24,485.57**
Total, Non-Appropriated Funds		**2,956,949,810.76**		**822,483.94**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 3,566,745,066.51**		**$ 822,483.94**
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	$ 75,490,000.00	$ 75,490,000.00	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	$ 2,800,000.00	$ 2,477,555.75	$ 322,444.25	0.00
Common School Fund				
Awards and Grants				
State's Contributions	$ 531,827,700.00	$ 531,827,700.00	0.00	0.00
Teachers Health Insurance Security Fund				
Operations				
Ordinary and Contingent Expenses of Teachers Retirement System	Non-Approp.	$ 190,429.30		$ 13,180.28
Refunds				
Refunds	Non-Approp.	$ 1,237,112.83		$ 26,217.34
Teachers Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 17,741,860.35		0.00
Teachers Retirement System Fund				
Operations				
Ordinary and Contingent Expenses of Teacher Retirement System	Non-Approp.	$ 17,241,363.54		$ 851,176.16
Awards and Grants				
Benefit Distributions	Non-Approp.	$ 2,874,899,149.90		$ -66,358.07

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Refunds				
Refunds	Non-Approp.	$ 45,639,894.84		$ -1,731.77

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UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY

Summary by Category and Fund:

Appropriated Funds:				
Awards and Grants:				
General Revenue Fund.....	$ 571,045.00	$ 512,123.31	$ 58,921.69	0.00

Detail by Division and Object

General Office
General Revenue Fund
Awards and Grants

Replenishment of Draw on Debt Service Reserve Fund Backing Bonds Issued on behalf of Waste Recovery - Illinois	$ 571,045.00	$ 512,123.31	$ 58,921.69	0.00

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BOARD OF HIGHER EDUCATION

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 2,850,600.00	$ 2,760,139.23	$ 90,460.77	$ 32,805.65
Awards and Grants:				
General Revenue Fund.....	38,907,300.00	38,180,739.61	726,560.39	205,498.51
BHE Federal Grant Fund.....	5,500,000.00	3,584,593.27	1,915,406.73	508,332.00
Total.....	**44,407,300.00**	**41,765,332.88**	**2,641,967.12**	**713,830.51**
TOTAL, BOARD OF HIGHER EDUCATION.....	**$ 47,257,900.00**	**$ 44,525,472.11**	**$ 2,732,427.89**	**$ 746,636.16**

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions	$ 2,201,000.00	$ 2,143,019.92	$ 57,980.08	0.00
Contribution Social Security, for Medicare	29,500.00	27,019.54	2,480.46	0.00
Contractual Services	478,900.00	458,797.84	20,102.16	$ 18,645.05
Travel	59,000.00	58,857.96	142.04	5,031.62
Commodities	12,000.00	10,887.32	1,112.68	198.45
Printing	11,000.00	7,772.44	3,227.56	98.70
Equipment	17,000.00	16,908.94	91.06	6,509.81
Telecommunication Services	39,000.00	34,130.48	4,869.52	2,054.03
Operation Automotive Equipment	3,200.00	2,744.79	455.21	267.99
Total	**$ 2,850,600.00**	**$ 2,760,139.23**	**$ 90,460.77**	**$ 32,805.65**

Awards and Grants

Quad Cities Graduate Study Center	$ 220,000.00	$ 220,000.00	0.00	0.00
Grants for Cooperative Work Study Programs to Institutions of Higher Education	2,100,000.00	2,053,905.00	$ 46,095.00	$ 136,800.00
Grant to University Center of Lake County for Ordinary and Contingent Expenses	2,600,000.00	2,600,000.00	0.00	0.00
Incentive Grants to Higher Education Institutions in Competition for External Grants and Contracts	9,500,000.00	9,291,475.00	208,525.00	0.00
Distribution as Grants Authorized by Health Services Education Grants Act	17,000,000.00	16,611,922.00	388,078.00	0.00
Access and Diversity	4,687,300.00	4,687,300.00	0.00	0.00
Administration and Distribution of Grants Authorized by Diversifying Higher Education Faculty in Illinois Program	2,800,000.00	2,716,137.61	83,862.39	68,698.51
Total	**$ 38,907,300.00**	**$ 38,180,739.61**	**$ 726,560.39**	**$ 205,498.51**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
BOARD OF HIGHER EDUCATION (Concluded)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
BHE Federal Grant Fund				
Awards and Grants				
Terms and Conditions Associated with Federal Contracts and Grants Money Received	$ 5,500,000.00	$ 3,584,593.27	$ 1,915,406.73	$ 508,332.00

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CHICAGO STATE UNIVERSITY

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 38,555,900.00	$ 38,555,900.00	0.00	$ 60.28
Awards and Grants:				
General Revenue Fund.....	104,400.00	104,400.00	0.00	0.00
TOTAL, CHICAGO STATE UNIVERSITY.....	**$ 38,660,300.00**	**$ 38,660,300.00**	**0.00**	**$ 60.28**

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Service Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2005-2006	$ 34,628,900.00	$ 34,628,900.00	0.00	$ 60.28
Contribution Social Security, for Medicare	376,800.00	376,800.00	0.00	0.00
Contribution Group Insurance	512,000.00	512,000.00	0.00	0.00
Contractual Services	1,992,700.00	1,992,700.00	0.00	0.00
Travel	11,000.00	11,000.00	0.00	0.00
Commodities	11,000.00	11,000.00	0.00	0.00
Equipment	168,100.00	168,100.00	0.00	0.00
Telecommunication Services	304,400.00	304,400.00	0.00	0.00
Operation Automotive Equipment	1,000.00	1,000.00	0.00	0.00
Costs Associated with HIV/AIDS Policy and Research Institute in College of Health Sciences	400,000.00	400,000.00	0.00	0.00
Costs Associated with Doctor of Education in Educational Leadership Program	150,000.00	150,000.00	0.00	0.00
Total	**$ 38,555,900.00**	**$ 38,555,900.00**	**0.00**	**$ 60.28**
Awards and Grants				
Awards and Grants	$ 104,400.00	$ 104,400.00	0.00	0.00

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EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 47,609,500.00	$ 47,609,499.41	$ 0.59	0.00
Awards and Grants:				
State College and University Trust Fund.....	2,000.00	2,000.00	0.00	0.00
Permanent Improvements:				
Capital Development Fund.....	5,788,001.00	379,209.15	5,408,791.85	0.00
TOTAL, EASTERN ILLINOIS UNIVERSITY.....	**$ 53,399,501.00**	**$ 47,990,708.56**	**$ 5,408,792.44**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Service Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2005-2006	$ 45,009,500.00	$ 45,009,499.41	$ 0.59	0.00
Contractual Services	1,400,000.00	1,400,000.00	0.00	0.00
Commodities	400,000.00	400,000.00	0.00	0.00
Equipment	500,000.00	500,000.00	0.00	0.00
Telecommunication Services	300,000.00	300,000.00	0.00	0.00
Total	**$ 47,609,500.00**	**$ 47,609,499.41**	**$ 0.59**	**0.00**
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 2,000.00	$ 2,000.00	0.00	0.00
Capital Development Fund				
Permanent Improvements				
Purchase Equipment for Renovation and Expansion of Fine Arts Center, Reapprop. FY'03	$ 5,430,384.00	$ 131,666.00	$ 5,298,718.00	0.00
Purchase Equipment for Renovation and Expansion of Booth Library, Reapprop. FY'01	357,617.00	247,543.15	110,073.85	0.00
Total	**$ 5,788,001.00**	**$ 379,209.15**	**$ 5,408,791.85**	**0.00**

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GOVERNORS STATE UNIVERSITY

Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 25,786,100.00	$ 25,786,100.00	0.00	$ 169,022.29
Awards and Grants:				
General Revenue Fund.....	100,000.00	100,000.00	0.00	13,436.55
Permanent Improvements:				
General Revenue Fund.....	100,000.00	100,000.00	0.00	0.00
TOTAL, GOVERNORS STATE UNIVERSITY.....	**$ 25,986,100.00**	**$ 25,986,100.00**	**0.00**	**$ 182,458.84**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Service Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2005-2006	$ 20,685,200.00	$ 20,685,200.00	0.00	$ 17,442.54
Contribution Social Security, for Medicare	94,900.00	94,900.00	0.00	0.00
Contractual Services	3,050,000.00	3,050,000.00	0.00	0.00
Commodities	150,000.00	150,000.00	0.00	0.00
Equipment	400,000.00	400,000.00	0.00	0.00
Telecommunication Services	100,000.00	100,000.00	0.00	0.00
International Trade Center	331,000.00	331,000.00	0.00	0.00
Institute for Urban Education	650,000.00	650,000.00	0.00	138,386.46
Center for Excellence in Health Education	325,000.00	325,000.00	0.00	13,193.29
Total	**$ 25,786,100.00**	**$ 25,786,100.00**	**0.00**	**$ 169,022.29**
Awards and Grants				
Awards and Grants	$ 100,000.00	$ 100,000.00	0.00	$ 13,436.55

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Permanent Improvements				
Permanent Improvements	$ 100,000.00	$ 100,000.00	0.00	0.00

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NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 39,247,700.00	$ 39,168,215.63	$ 79,484.37	$ 695,782.36
Permanent Improvements:				
Capital Development Fund.....	2,071,805.00	0.00	2,071,805.00	0.00
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.....	**$ 41,319,505.00**	**$ 39,168,215.63**	**$ 2,151,289.37**	**$ 695,782.36**

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Service Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2005-2006	$ 34,779,000.00	$ 34,778,998.57	$ 1.43	0.00
Contribution Social Security, for Medicare	408,300.00	408,285.82	14.18	0.00
Contribution Group Insurance	1,072,600.00	1,072,600.00	0.00	0.00
Contractual Services	2,217,800.00	2,215,130.66	2,669.34	$ 579,676.55
Equipment	600,000.00	594,054.97	5,945.03	108,760.88
Conduct Pilot Program to Improve Retention and Graduation Rates for Minority Students	170,000.00	99,145.61	70,854.39	7,344.93
Total	**$ 39,247,700.00**	**$ 39,168,215.63**	**$ 79,484.37**	**$ 695,782.36**
Capital Development Fund				
Permanent Improvements				
Purchase Equipment and Remodel Buildings A, B and E, Reapprop. FY'03	$ 2,071,805.00	0.00	$ 2,071,805.00	0.00

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WESTERN ILLINOIS UNIVERSITY

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 56,391,100.00	$ 56,391,084.64	$ 15.36	$ 424,543.39
Awards and Grants:				
State College and University Trust Fund.....	10,000.00	10,000.00	0.00	0.00
TOTAL, WESTERN ILLINOIS UNIVERSITY.....	**$ 56,401,100.00**	**$ 56,401,084.64**	**$ 15.36**	**$ 424,543.39**

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Service Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2005-2006	$ 48,603,800.00	$ 48,603,784.64	$ 15.36	0.00
Contribution Social Security, for Medicare	446,200.00	446,200.00	0.00	0.00
Contribution Group Insurance	1,744,800.00	1,744,800.00	0.00	0.00
Contractual Services	3,346,300.00	3,346,300.00	0.00	$ 267,185.82

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
General Operations				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 800,000.00	$ 800,000.00	0.00	$ 53,088.81
Equipment	1,000,000.00	1,000,000.00	0.00	102,876.41
Telecommunication Services	450,000.00	450,000.00	0.00	1,392.35
Total	**$ 56,391,100.00**	**$ 56,391,084.64**	**$ 15.36**	**$ 424,543.39**
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards from Sale of Collegiate License Plates	$ 10,000.00	$ 10,000.00	0.00	0.00

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ILLINOIS STATE UNIVERSITY

Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 79,952,000.00	$ 79,952,000.00	0.00	$ 1,319,001.31
Permanent Improvements:				
General Revenue Fund.....	500,000.00	500,000.00	0.00	0.00
TOTAL, ILLINOIS STATE UNIVERSITY.....	**$ 80,452,000.00**	**$ 80,452,000.00**	**0.00**	**$ 1,319,001.31**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Service Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2005-2006	$ 71,652,000.00	$ 71,652,000.00	0.00	$ 1,319,001.31
Contribution Group Insurance	3,078,300.00	3,078,300.00	0.00	0.00
Contractual Services	2,721,700.00	2,721,700.00	0.00	0.00
Commodities	300,000.00	300,000.00	0.00	0.00
Equipment	2,000,000.00	2,000,000.00	0.00	0.00
Telecommunication Services	200,000.00	200,000.00	0.00	0.00
Total	**$ 79,952,000.00**	**$ 79,952,000.00**	**0.00**	**$ 1,319,001.31**
Permanent Improvements				
Permanent Improvements	$ 500,000.00	$ 500,000.00	0.00	0.00

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NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 101,445,500.00	$ 101,445,500.00	0.00	$ 147,925.58
Awards and Grants:				
General Revenue Fund.....	185,700.00	185,700.00	0.00	0.00
State College and University Trust Fund.....	10,000.00	10,000.00	0.00	0.00
Total.....	**195,700.00**	**195,700.00**	**0.00**	**0.00**
Permanent Improvements:				
General Revenue Fund.....	1,343,700.00	1,343,700.00	0.00	0.00
Capital Development Fund.....	41,550.00	41,550.00	0.00	0.00
Total.....	**1,385,250.00**	**1,385,250.00**	**0.00**	**0.00**
TOTAL, NORTHERN ILLINOIS UNIVERSITY.....	**$ 103,026,450.00**	**$ 103,026,450.00**	**0.00**	**$ 147,925.58**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Service Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2005-2006	$ 87,085,200.00	$ 87,085,200.00	0.00	0.00
Contribution Social Security, for Medicare	883,500.00	883,500.00	0.00	0.00
Contribution Group Insurance	2,337,300.00	2,337,300.00	0.00	0.00
Contractual Services	6,536,800.00	6,536,800.00	0.00	0.00
Travel	163,500.00	163,500.00	0.00	0.00
Commodities	1,485,300.00	1,485,300.00	0.00	0.00
Equipment	1,316,500.00	1,316,500.00	0.00	$ 133,905.51
Telecommunication Services	798,900.00	798,900.00	0.00	0.00
Operation Automotive Equipment	138,500.00	138,500.00	0.00	0.00
Complete Help and Assistance Necessary for a College Education (CHANCE) Program	700,000.00	700,000.00	0.00	14,020.07
Total	**$ 101,445,500.00**	**$ 101,445,500.00**	**0.00**	**$ 147,925.58**
Awards and Grants				
Awards and Grants	$ 185,700.00	$ 185,700.00	0.00	0.00
Permanent Improvements				
Permanent Improvements	$ 1,343,700.00	$ 1,343,700.00	0.00	0.00
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 10,000.00	$ 10,000.00	0.00	0.00
Capital Development Fund				
Permanent Improvements				
Purchase Engineering Building Equipment, Reapprop. FY'95	$ 41,550.00	$ 41,550.00	0.00	0.00

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SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 217,498,200.00	$ 217,442,290.50	$ 55,909.50	$ 792,932.65
Awards and Grants:				
General Revenue Fund.....	155,500.00	155,500.00	0.00	0.00
Permanent Improvements:				
Capital Development Fund.....	716,039.00	672,310.69	43,728.31	0.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....	**$ 218,369,739.00**	**$ 218,270,101.19**	**$ 99,637.81**	**$ 792,932.65**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Service Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2005-2006	$ 191,968,400.00	$ 191,968,400.00	0.00	$ 233,513.44
Contribution Social Security, for Medicare	2,315,900.00	2,315,895.47	$ 4.53	0.00
Contribution Group Insurance	3,698,300.00	3,698,300.00	0.00	375,548.69

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
General Operations				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 12,566,700.00	$ 12,566,700.00	0.00	$ 31,076.23
Travel	53,600.00	53,600.00	0.00	0.00
Commodities	1,477,400.00	1,477,400.00	0.00	0.00
Equipment	2,455,900.00	2,455,899.90	0.10	97,456.81
Telecommunication Services	1,854,800.00	1,854,800.00	0.00	14,112.38
Operation Automotive Equipment	657,200.00	657,200.00	0.00	239.57
Special Services (TRIO) Program for Improvement of Matriculation, Retention and Completion Rates of Minority Students at Edwardsville and Carbondale Campus	200,000.00	200,000.00	0.00	13,726.47
Vince Demuzio Governmental Internship Program	250,000.00	194,095.13	$ 55,904.87	27,259.06
Total	**$ 217,498,200.00**	**$ 217,442,290.50**	**$ 55,909.50**	**$ 792,932.65**
Awards and Grants				
Awards and Grants	$ 155,500.00	$ 155,500.00	0.00	0.00
Capital Development Fund				
Permanent Improvements				
Carbondale: Purchase Equipment for Altgeld Hall and Old Baptist Foundation Building, Reapprop. FY'03	$ 687,542.00	$ 672,310.69	$ 15,231.31	0.00
Digitalization Infrastructure for WUSI-TV (Olney), Reapprop. FY'01	28,497.00	0.00	28,497.00	0.00
Total	**$ 716,039.00**	**$ 672,310.69**	**$ 43,728.31**	**0.00**

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UNIVERSITY OF ILLINOIS

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 682,106,000.00	$ 682,106,000.00	0.00	$ 343,821.36
Fire Prevention Fund.....	1,998,500.00	1,998,500.00	0.00	113,694.78
Total.....	**684,104,500.00**	**684,104,500.00**	**0.00**	**457,516.14**
Awards and Grants:				
General Revenue Fund.....	15,045,100.00	15,045,098.07	$ 1.93	402,958.22
State College and University Trust Fund.....	250,000.00	212,277.00	37,723.00	31,100.00
Total.....	**15,295,100.00**	**15,257,375.07**	**37,724.93**	**434,058.22**
Permanent Improvements:				
General Revenue Fund.....	750,000.00	750,000.00	0.00	0.00
Capital Development Fund.....	15,061,004.00	9,541,739.61	5,519,264.39	0.00
Total.....	**15,811,004.00**	**10,291,739.61**	**5,519,264.39**	**0.00**
TOTAL, UNIVERSITY OF ILLINOIS.....	**$ 715,210,604.00**	**$ 709,653,614.68**	**$ 5,556,989.32**	**$ 891,574.36**

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Service Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2005-2006	$ 598,363,000.00	$ 598,363,000.00	0.00	$ 164,662.94
Contribution Social Security, for Medicare	8,937,100.00	8,937,100.00	0.00	0.00
Contribution Group Insurance	24,893,200.00	24,893,200.00	0.00	0.00
Contractual Services	39,649,600.00	39,649,600.00	0.00	0.00
Travel	249,700.00	249,700.00	0.00	0.00
Commodities	2,518,600.00	2,518,600.00	0.00	0.00
Equipment	511,000.00	511,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
UNIVERSITY OF ILLINOIS (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
General Operations				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 5,016,800.00	$ 5,016,800.00	0.00	0.00
Operation Automotive Equipment	967,000.00	967,000.00	0.00	0.00
Complete Help and Assistance Necessary for College Education (CHANCE) Program at Office of School Relations at Chicago Campus	1,000,000.00	1,000,000.00	0.00	$ 179,158.42
Total	**$ 682,106,000.00**	**$ 682,106,000.00**	**$ 0.00**	**$ 343,821.36**
Awards and Grants				
Awards and Grants	$ 5,957,500.00	$ 5,957,500.00	0.00	0.00
Claims under Workers' Compensation and Occupational Disease Acts, other Statutes, and Tort Claims	3,270,000.00	3,270,000.00	0.00	0.00
Hospital and Medical Services and Appliances	5,817,600.00	5,817,598.07	$ 1.93	$ 402,958.22
Total	**$ 15,045,100.00**	**$ 15,045,098.07**	**$ 1.93**	**$ 402,958.22**
Permanent Improvements				
Permanent Improvements	$ 750,000.00	$ 750,000.00	0.00	0.00
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 250,000.00	$ 212,277.00	$ 37,723.00	$ 31,100.00
Capital Development Fund				
Permanent Improvements				
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	$ 9,410,452.00	$ 4,491,675.09	$ 4,918,776.91	0.00
Plan and Construct Education and Research Facility for College of Medicine in Chicago, Reapprop. FY'03	3,770,084.00	3,770,084.00	0.00	0.00
Digitalization Infrastructure for WILL-TV (Urbana-Champaign), Reapprop. FY'02	756,041.00	332,176.25	423,864.75	0.00
Springfield: Construct Classroom and Office Building, Reapprop. FY'02	1,124,427.00	947,804.27	176,622.73	0.00
Total	**$ 15,061,004.00**	**$ 9,541,739.61**	**$ 5,519,264.39**	**0.00**
Illinois Fire Service Institute				
Fire Prevention Fund				
Operations				
Expenses and Providing Facilities and Structures Incident to Fire Service Institute	$ 1,998,500.00	$ 1,998,500.00	0.00	$ 113,694.78

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ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 2,769,200.00	$ 2,649,445.14	$ 119,754.86	$ 140,299.91
ICCB Adult Education Fund.....	1,500,000.00	1,127,102.22	372,897.78	42,465.51
ICCB Federal Trust Fund.....	400,000.00	207,715.62	192,284.38	6,706.82
ICCB Instructional Development and Enhancement Applications Revolving Fund.....	550,000.00	47,860.00	502,140.00	0.00
Illinois Community College Board Contracts and Grants Fund.....	15,000,000.00	2,589,406.36	12,410,593.64	1,010,320.59
SBE GED Testing Fund.....	500,000.00	410,728.94	89,271.06	30,539.94
Total.....	**20,719,200.00**	**7,032,258.28**	**13,686,941.72**	**1,230,332.77**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue Fund	$ 344,423,400.00	$ 344,220,256.55	$ 203,143.45	$ 263,990.87
Career and Technical Education Fund	22,207,100.00	21,787,093.09	420,006.91	1,888,344.65
ICCB Adult Education Fund	29,867,200.00	22,545,001.02	7,322,198.98	1,933,442.67
Build Illinois Bond Fund	1,764,268.00	157,445.00	1,606,823.00	0.00
AFDC Opportunities Fund	775,000.00	231,390.17	543,609.83	9,183.93
Total	**399,036,968.00**	**388,941,185.83**	**10,095,782.17**	**4,094,962.12**
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 419,756,168.00**	**$ 395,973,444.11**	**$ 23,782,723.89**	**$ 5,325,294.89**
Detail by Division and Object				
Central Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,179,500.00	$ 1,175,448.26	$ 4,051.74	$ 175.18
Contribution Social Security, for Medicare	15,850.00	15,581.90	268.10	2.54
Contractual Services	370,000.00	346,161.33	23,838.67	15,114.49
Travel	66,600.00	66,536.23	63.77	8,833.80
Commodities	7,600.00	5,237.95	2,362.05	547.14
Printing	9,550.00	6,049.40	3,500.60	78.20
Equipment	1,517.00	1,516.44	0.56	0.00
Electronic Data Processing	425,600.00	420,961.30	4,638.70	16,537.14
Telecommunication Services	36,500.00	33,934.43	2,565.57	5,763.62
Operation Automotive Equipment	7,383.00	7,234.40	148.60	2,102.30
Costs Associated with Administering GED Tests	647,600.00	570,783.50	76,816.50	91,145.50
East St Louis Operations	1,500.00	0.00	1,500.00	0.00
Total	**$ 2,769,200.00**	**$ 2,649,445.14**	**$ 119,754.86**	**$ 140,299.91**
Awards and Grants				
Awarding Scholarships to Graduates of Lincolns Challenge Program	$ 120,100.00	$ 96,526.17	$ 23,573.83	$ 2,969.95
Base Operating Grants	191,837,100.00	191,837,100.00	0.00	0.00
Equalization Grants	76,617,500.00	76,617,500.00	0.00	0.00
Retirees Health Insurance Grants	626,600.00	626,600.00	0.00	0.00
Workforce Development Grants	3,311,300.00	3,311,300.00	0.00	0.00
Grants to Community College Districts that are Negatively Impacted by Changes in Base Operating Formula in Section 2-16.02 of Public Community College Act	5,507,500.00	5,507,500.00	0.00	0.00
Small College Grants	780,000.00	780,000.00	0.00	0.00
P-16 Initiative Grants	2,279,000.00	2,278,757.26	242.74	-242.74
City Colleges of Chicago for Educational-Related Expenses	15,000,000.00	15,000,000.00	0.00	0.00
Grants to Community Colleges	330,000.00	330,000.00	0.00	0.00
Lincoln Land Community College Medical Training Program at Hillsboro Campus	250,000.00	250,000.00	0.00	0.00
Joliet Junior College Adult Education Division	20,000.00	20,000.00	0.00	0.00
Grants to Operate Educational Facility in Former Community College District #541 in East St Louis	1,589,100.00	1,552,305.47	36,794.53	62,011.08
Costs Associated with Career and Technical Education Activities	11,911,700.00	11,792,462.65	119,237.35	214,692.58
Payment of Costs Associated with Education and Educational-Related Services to Local Eligible Providers for Adult Education and Literacy	15,829,600.00	15,815,748.00	13,852.00	-11,589.25
Payment of Costs Associated with Education and Educational-Related Services to Local Eligible Providers for Performance-Based Awards	10,491,800.00	10,482,361.00	9,439.00	-7,596.75
Operational Expenses and Payment of Costs Associated with Education and Educational-Related Services to Recipients of Public Assistance	7,922,100.00	7,922,096.00	4.00	3,746.00
Total	**$ 344,423,400.00**	**$ 344,220,256.55**	**$ 203,143.45**	**$ 263,990.87**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Career and Technical Education Fund				
Awards and Grants				
Costs Associated with Career and Technical Education Programs	$ 22,207,100.00	$ 21,787,093.09	$ 420,006.91	$ 1,888,344.65
ICCB Adult Education Fund				
Operations				
Operational Expenses Associated with Administration of Adult Education and Literacy Activities	$ 1,500,000.00	$ 1,127,102.22	$ 372,897.78	$ 42,465.51
Awards and Grants				
Costs Associated with Education and Educational-Related Services to Local Eligible Providers and to Support Leadership Activities for Adult Education and Literacy	$ 29,867,200.00	$ 22,545,001.02	$ 7,322,198.98	$ 1,933,442.67
ICCB Federal Trust Fund				
Operations				
Ordinary and Contingent Expenses	$ 400,000.00	$ 207,715.62	$ 192,284.38	$ 6,706.82
ICCB Instructional Development and Enhancement Applications Revolving Fund				
Operations				
Costs Associated with Maintaining and Updating Instructional Technology	$ 550,000.00	$ 47,860.00	$ 502,140.00	0.00
Illinois Community College Board Contracts and Grants Fund				
Operations				
Payments under Terms and Conditions for which Monies were Received	$ 15,000,000.00	$ 2,589,406.36	$ 12,410,593.64	$ 1,010,320.59
Build Illinois Bond Fund				
Awards and Grants				
Remodeling Facilities in Compliance with Americans with Disabilities Act, Reapprop. FY'00	$ 1,764,268.00	$ 157,445.00	$ 1,606,823.00	0.00
AFDC Opportunities Fund				
Awards and Grants				
Grants to Colleges for Workforce Training and Technology	$ 775,000.00	$ 231,390.17	$ 543,609.83	$ 9,183.93
SBE GED Testing Fund				
Operations				
Costs Associated with Administering GED Tests	$ 500,000.00	$ 410,728.94	$ 89,271.06	$ 30,539.94

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ILLINOIS MATHEMATICS AND SCIENCE ACADEMY

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 15,872,900.00	$ 15,730,728.24	$ 142,171.76	$ 1,619,366.53
Illinois Mathematics and Science Academy Income Fund.....	3,022,400.00	1,129,367.84	1,893,032.16	66,647.66
Total.....	**18,895,300.00**	**16,860,096.08**	**2,035,203.92**	**1,686,014.19**
Awards and Grants:				
General Revenue Fund.....	450,000.00	440,700.04	9,299.96	16,077.94

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Continued)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Appropriated Funds (Concluded):				
Refunds:				
Illinois Mathematics and Science Academy Income Fund	$ 27,600.00	$ 864.00	$ 26,736.00	$ 200.00
Total, Appropriated Funds	**19,372,900.00**	**17,301,660.12**	**2,071,239.88**	**1,702,292.13**
Non-Appropriated Funds:				
Operations:				
IMSA Special Purposes Trust Fund		2,982,326.57		351,831.84
Permanent Improvements:				
IMSA Special Purposes Trust Fund		20,420.00		0.00
Refunds:				
IMSA Special Purposes Trust Fund		77,299.65		0.00
Total, Non-Appropriated Funds		**3,080,046.22**		**351,831.84**
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 20,381,706.34**		**$ 2,054,123.97**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 10,604,200.00	$ 10,592,755.41	$ 11,444.59	$ 633,281.33
Contribution Social Security, for Medicare	179,800.00	155,934.53	23,865.47	10,934.91
Contractual Services	3,729,800.00	3,659,855.55	69,944.45	728,996.95
Travel	92,600.00	75,063.99	17,536.01	10,430.03
Commodities	323,200.00	310,876.16	12,323.84	46,743.80
Equipment	497,100.00	494,200.78	2,899.22	158,692.70
Electronic Data Processing	125,600.00	125,082.41	517.59	3,588.24
Telecommunication Services	290,000.00	286,888.17	3,111.83	25,787.01
Operation Automotive Equipment	30,600.00	30,071.24	528.76	911.56
Total	**$ 15,872,900.00**	**$ 15,730,728.24**	**$ 142,171.76**	**$ 1,619,366.53**
Awards and Grants				
Excellence 2000 Program in Mathematics and Science	$ 450,000.00	$ 440,700.04	$ 9,299.96	$ 16,077.94
Illinois Mathematics and Science Academy Income Fund				
Operations				
Regular Positions	$ 1,598,000.00	$ 904,888.59	$ 693,111.41	$ 23,431.33
Contribution Social Security, for Medicare	27,400.00	17,030.86	10,369.14	638.30
Contractual Services	981,100.00	152,585.55	828,514.45	13,494.95
Travel	126,700.00	15,264.00	111,436.00	4,406.78
Commodities	143,200.00	30,740.86	112,459.14	16,517.30
Equipment	65,000.00	8,857.98	56,142.02	8,159.00
Telecommunication Services	80,000.00	0.00	80,000.00	0.00
Operation Automotive Equipment	1,000.00	0.00	1,000.00	0.00
Total	**$ 3,022,400.00**	**$ 1,129,367.84**	**$ 1,893,032.16**	**$ 66,647.66**
Refunds				
Refunds	$ 27,600.00	$ 864.00	$ 26,736.00	$ 200.00
IMSA Special Purposes Trust Fund				
Operations				
Various IMSA Fund Supported	Non-Approp.	$ 612,064.34		$ 81,515.85
Smithsonian Grants	Non-Approp.	187,281.38		507.56
Grant from Aurora for IMSA Kids Institute Program	Non-Approp.	15,119.81		3,152.78
Illinois Virtual High School	Non-Approp.	1,590,349.61		241,342.94
21st Century Information Fluency Program	Non-Approp.	470,937.39		4,908.71
School Library Per Capita Grant	Non-Approp.	457.03		0.00
Mathematics and Science Partnership Grant	Non-Approp.	106,117.01		20,404.00
Total		**$ 2,982,326.57**		**$ 351,831.84**
Permanent Improvements				
Building Two Baseball Dugouts at IMSA	Non-Approp.	$ 20,420.00		0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Concluded)

Appropriated For	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Refunds				
Advance for Education Refund	Non-Approp.	$ 53,696.17		0.00
Refund Illinois Virtual High School Grant	Non-Approp.	597.31		0.00
Refund Illinois DCEO Illinois First Grant	Non-Approp.	23,006.17		0.00
Total		**$ 77,299.65**		**0.00**

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ILLINOIS STUDENT ASSISTANCE COMMISSION

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
ISAC Accounts Receivable Fund	$ 300,000.00	$ 62,157.11	$ 237,842.89	$ 3,045.08
Illinois Student Assistance Commission Contracts and Grants Fund	70,000.00	10,965.64	59,034.36	-500.00
Federal Congressional Teacher Scholarship Program Fund	400,000.00	0.00	400,000.00	0.00
Student Loan Operating Fund	67,972,700.00	36,886,937.47	31,085,762.53	888,531.55
Total	**68,742,700.00**	**36,960,060.22**	**31,782,639.78**	**891,076.63**
Awards and Grants:				
General Revenue Fund	390,299,800.00	388,605,073.01	1,694,726.99	1,532,157.50
Illinois Future Teacher Corps Scholarship Fund	60,000.00	0.00	60,000.00	0.00
National Guard Grant Fund	20,000.00	0.00	20,000.00	0.00
Optometric Licensing and Disciplinary Board Fund	50,000.00	50,000.00	0.00	0.00
University Grant Fund	70,000.00	51,750.00	18,250.00	0.00
Federal Congressional Teacher Scholarship Program Fund	1,800,000.00	1,536,868.00	263,132.00	-3,500.00
Federal Student Incentive Trust Fund	3,700,000.00	2,071,194.00	5,771,194.00	0.00
Federal Student Loan Fund	190,000,000.00	164,041,982.29	25,958,017.71	12,364,378.15
Total	**585,999,800.00**	**556,356,867.30**	**33,785,320.70**	**13,893,035.65**
Total, Appropriated Funds	**654,742,500.00**	**593,316,927.52**	**65,567,960.48**	**14,784,112.28**
Non-Appropriated Funds:				
Operations:				
ISAC Loan Purchase Program Payroll Trust Fund		10,681,714.32		-7,417.32
Illinois Prepaid Tuition Trust Fund		116,227,174.62		860,599.54
Total, Non-Appropriated Funds		**126,908,888.94**		**853,182.22**
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 720,225,816.46**		**$ 15,637,294.50**

Detail by Division and Object

Executive Division Administration				
Illinois Student Assistance Commission Contracts and Grants Fund				
Operations				
Support Outreach, Research and Training Activities	$ 70,000.00	$ 10,965.64	$ 59,034.36	$ -500.00
ISAC Accounts Receivable Fund				
Operations				
Collection of Delinquent Scholarship Awards Pursuant to Illinois Collections Act of 1986	$ 300,000.00	$ 62,157.11	$ 237,842.89	$ 3,045.08
University Grant Fund				
Awards and Grants				
Grants for Higher Education License Plate Program	$ 70,000.00	$ 51,750.00	$ 18,250.00	0.00
Student Loan Operating Fund				
Operations				
Regular Positions	$ 17,617,700.00	$ 16,306,230.53	$ 1,311,469.47	$ 9,010.52
Contribution State Employee Retirement	1,372,600.00	1,271,196.82	101,403.18	934.07
Contribution Social Security	1,348,000.00	1,191,124.96	156,875.04	874.58
Contribution Group Insurance	4,933,000.00	4,496,117.33	436,882.67	1,288.16
Contractual Services	12,666,900.00	8,367,276.14	4,299,623.86	484,454.33

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Student Loan Operating Fund				
Operations (Concluded)				
Payment of Collection Agency Fees Associated with Collection Activities for Federal Family Education Loans	$ 21,334,400.00	$ 3,325,335.18	$ 18,009,064.82	$ 254,882.31
Travel	216,400.00	94,168.72	122,231.28	9,670.49
Commodities	272,800.00	104,757.27	168,042.73	6,591.86
Printing	727,000.00	117,171.84	609,828.16	38,343.66
Equipment	539,000.00	51,246.02	487,753.98	17,463.34
Telecommunication Services	1,907,000.00	509,526.00	1,397,474.00	47,560.34
Operation Automotive Equipment	37,900.00	25,835.02	12,064.98	1,481.06
Costs Associated with Federal Loan System Development and Maintenance	5,000,000.00	1,026,951.64	3,973,048.36	15,976.83
Total	**$ 67,972,700.00**	**$ 36,886,937.47**	**$ 31,085,762.53**	**$ 888,531.55**
State Student Loan Programs Division Administration				
Illinois Prepaid Tuition Trust Fund				
Operations				
Ordinary and Contingent Expenses of Prepaid Tuition Program	Non-Approp.	$ 116,227,174.62		$ 860,599.54
ISAC Loan Purchase Program Payroll Trust Fund				
Operations				
Ordinary and Contingent Expense of Designated Accounts	Non-Approp.	$ 10,681,714.32		$ -7,417.32
State Student Grant Programs Division Administration				
General Revenue Fund				
Awards and Grants				
Payment of Minority Teacher Scholarships	$ 3,100,000.00	$ 2,866,965.00	$ 233,035.00	$ -24,167.00
Payment of Matching Grants to Illinois Institutions to Supplement Scholarship Programs	950,000.00	949,951.48	48.52	0.00
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	350,000.00	342,571.97	7,428.03	0.00
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	4,480,000.00	4,447,014.51	32,985.49	-9,723.76
Payment of Military Veterans Scholarships at State-Controlled Universities and at Public Community Colleges for Students Eligible	19,250,000.00	19,234,584.89	15,415.11	1,379,669.71
Payment of Illinois Incentive for Access Grants	7,200,000.00	7,031,500.00	168,500.00	-29,500.00
Payment of Illinois Scholars Scholarships	3,020,000.00	3,020,000.00	0.00	0.00
Payment of Illinois Future Teacher Corps Scholarships	4,100,000.00	3,795,464.00	304,536.00	-12,500.00
College Savings Bond Grants to Students who are Eligible to Receive such Awards	650,000.00	648,820.00	1,180.00	0.00
Grant Awards to Students Eligible to Receive such Awards	346,699,800.00	345,770,561.82	929,238.18	228,378.55
Loan Repayment for Teachers Program	500,000.00	497,639.34	2,360.66	0.00
Total	**$ 390,299,800.00**	**$ 388,605,073.01**	**$ 1,694,726.99**	**$ 1,532,157.50**
Illinois Future Teacher Corps Scholarship Fund				
Awards and Grants				
Payment of Illinois Future Teacher Corps Scholarships	$ 57,000.00	0.00	$ 57,000.00	0.00
Payment of Grants to Golden Apple Foundation for Excellence in Teaching	3,000.00	0.00	3,000.00	0.00
Total	**$ 60,000.00**	**0.00**	**$ 60,000.00**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded)

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
National Guard Grant Fund				
Awards and Grants				
Payment of Illinois National Guard Naval Militia Scholarships at State-Controlled Universities and Public Community Colleges in Illinois to Students Eligible to Receive such Awards	$ 20,000.00	0.00	$ 20,000.00	0.00
Optometric Licensing and Disciplinary Board Fund				
Awards and Grants				
Payment of Scholarships for Optometric Education Scholarship Program	$ 50,000.00	$ 50,000.00	0.00	0.00
Federal Congressional Teacher Scholarship Program Fund				
Operations				
Transferring Repayment Funds Collected under Paul Douglas Teacher Scholarship Program to US Treasury	$ 400,000.00	0.00	$ 400,000.00	0.00
Awards and Grants				
Payment of Robert C Byrd Honors Scholarships	$ 1,800,000.00	$ 1,536,868.00	$ 263,132.00	$ -3,500.00
Federal Student Incentive Trust Fund				
Awards and Grants				
Payment of Monetary Award Program Grants to Full-Time and Part-Time Students Eligible to Receive such Grants	$ 3,700,000.00	$ 2,071,194.00	$ 1,628,806.00	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	$ 164,041,982.29	$ 25,958,017.71	$ 12,364,378.15

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UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,253,600.00	$ 1,119,369.08	$ 134,230.92	$ 53,553.70

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions	$ 915,000.00	$ 805,014.64	$ 109,985.36	0.00
Contribution Social Security	11,000.00	9,186.87	1,813.13	$ 164.27
Contractual Services	239,600.00	229,943.82	9,656.18	36,170.03
Travel	12,000.00	10,903.40	1,096.60	193.68
Commodities	9,000.00	6,278.10	2,721.90	461.57
Printing	4,000.00	3,584.62	415.38	158.00
Equipment	34,500.00	34,088.27	411.73	15,721.83
Telecommunication Services	25,700.00	18,238.51	7,461.49	576.17
Operation Automotive Equipment	2,800.00	2,130.85	669.15	108.15
Total	**$ 1,253,600.00**	**$ 1,119,369.08**	**$ 134,230.92**	**$ 53,553.70**

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION AND FUND
UNIVERSITIES RETIREMENT SYSTEM

Appropriated For	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 3,392,000.00	$ 3,392,000.00	0.00	0.00
Education Assistance Fund.....	86,641,900.00	86,641,900.00	0.00	0.00
Total.....	**90,033,900.00**	**90,033,900.00**	**0.00**	**0.00**
Awards and Grants:				
State Pensions Fund.....	80,000,000.00	80,000,000.00	0.00	0.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM.....	**$ 170,033,900.00**	**$ 170,033,900.00**	**0.00**	**0.00**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
State's Contributions as Required by Law	$ 3,392,000.00	$ 3,392,000.00	0.00	0.00
Education Assistance Fund				
Operations				
State's Contributions	$ 86,641,900.00	$ 86,641,900.00	0.00	0.00
State Pensions Fund				
Awards and Grants				
Per Provisions of Section 8.12 of State Finance Act	$ 80,000,000.00	$ 80,000,000.00	0.00	0.00

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TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 2006

By Object and Fund

(Including Revolving Funds)

Object	Page
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Elected Officers of Executive Branch	458
Other State Officers	458
Judges and Officers of the Court System	458
Regular Positions	458
Employee Retirement Paid by State	460
Extra Help	462
Student, Member or Inmate Compensation	462
Other Personal Services	462
Retirement	462
Contribution Social Security and Medicare	464
Employer Contribution for Group Insurance	466
Contractual Services	468
Travel	470
Commodities	472
Printing	474
Equipment	475
Electronic Data Processing	477
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Operation Automotive Equipment	479
Lump Sums and Other Purposes	481

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
GENERAL ASSEMBLY OFFICERS AND MEMBERS:				
General Revenue Fund	$ 13,441,100.00	$ 13,030,410.71	$ 410,689.29	$ 41,284.04
ELECTED OFFICERS OF ELECTED BRANCH:				
General Revenue Fund	$ 762,600.00	$ 762,321.72	$ 278.28	0.00
OTHER STATE OFFICERS:				
General Revenue Fund	$ 11,079,700.00	$ 10,012,309.89	$ 1,067,390.11	$ 18,961.99
Bank and Trust Company Fund	117,345.00	117,344.04	0.96	0.00
Fire Prevention Fund	98,200.00	74,825.60	23,374.40	0.00
Horse Racing Fund	117,100.00	28,500.00	88,600.00	0.00
Federal Title III Social Security and Employment Service Fund	197,618.00	197,618.00	0.00	0.00
TOTAL, OTHER STATE OFFICERS	**$ 11,609,963.00**	**$ 10,430,597.53**	**$ 1,179,365.47**	**$ 18,961.99**
JUDGES AND OFFICERS OF THE COURT SYSTEM:				
General Revenue Fund	$ 143,469,500.00	$ 137,289,316.92	$ 6,180,183.08	$ 6,020.71
REGULAR POSITIONS:				
General Revenue Fund	$ 3,350,311,635.00	$ 3,315,944,163.59	$ 34,367,471.41	$ 94,776,879.63
Road Fund	501,933,200.00	484,367,928.10	17,565,271.90	10,013,307.13
Motor Fuel Tax - State Fund	18,588,700.00	18,033,730.41	554,969.59	524,038.46
Agricultural Premium Fund	1,111,100.00	951,004.66	160,095.34	41,441.50
Appraisal Administration Fund	260,100.00	249,136.43	10,963.57	9,048.22
Asbestos Abatement Fund	1,217,500.00	855,207.78	362,292.22	0.00
Auction Regulation Administration Fund	92,600.00	81,764.55	10,835.45	2,278.32
Bank and Trust Company Fund	8,609,800.00	8,483,297.78	126,502.22	379,326.23
Capital Development Board Revolving Fund	2,643,400.00	2,595,448.30	47,951.70	9,441.46
Child Support Administrative Fund	47,838,200.00	47,622,009.42	216,190.58	2,352,323.11
Clean Air Act (CAA) Permit Fund	699,700.00	668,938.61	30,761.39	0.00
Credit Union Fund	1,527,800.00	1,459,587.78	68,212.22	62,121.36
Criminal Justice Information Systems Trust Fund	850,700.00	636,857.90	213,842.10	22,152.35
Cycle Rider Safety Training Fund	115,400.00	103,188.00	12,212.00	0.00
Department of Business Services Special Operations Fund	1,739,100.00	1,713,142.83	25,957.17	71,100.00
Design Professionals Administration and Investigation Fund	440,200.00	328,666.22	111,533.78	16,806.09
Dram Shop Fund	2,168,800.00	2,115,520.84	53,279.16	13,003.89
Drivers Education Fund	46,200.00	42,394.00	3,806.00	0.00
Environmental Protection Permit and Inspection Fund	7,321,200.00	6,105,050.92	1,216,149.08	3,793.85
Financial Institution Fund	2,374,700.00	2,106,937.79	267,762.21	104,759.48
Fire Prevention Fund	7,345,650.00	6,416,144.45	929,505.55	299,779.27
General Professions Dedicated Fund	2,137,500.00	2,023,723.91	113,776.09	103,814.88
Hazardous Waste Fund	3,774,600.00	3,435,020.96	339,579.04	4,999.56
Health Insurance Reserve Fund	621,400.00	83,461.17	537,938.83	0.00
Home Inspector Administration Fund	46,300.00	43,978.83	2,321.17	1,887.27
Horse Racing Fund	955,200.00	948,162.95	7,037.05	47,317.49
Illinois Gaming Law Enforcement Fund	633,200.00	510,375.65	122,824.35	46,837.23
Illinois Health Facilities Planning Fund	700,000.00	662,880.26	37,119.74	607.61
Illinois Historic Sites Fund	391,350.00	352,629.42	38,720.58	14,821.50
Illinois Mathematics and Science Academy Income Fund	1,598,000.00	904,888.59	693,111.41	23,431.33
Illinois State Dental Disciplinary Fund	520,800.00	424,131.13	96,668.87	19,677.22
Illinois State Medical Disciplinary Fund	2,454,400.00	2,188,080.89	266,319.11	96,452.11
Illinois State Pharmacy Disciplinary Fund	639,000.00	627,437.40	11,562.60	53,913.11
Illinois Tax Increment Fund	186,700.00	180,684.83	6,015.17	6,715.74
Illinois Thoroughbred Breeders Fund	187,500.00	170,495.90	17,004.10	7,403.50
Illinois Veterans' Rehabilitation Fund	1,334,300.00	1,254,774.32	79,525.68	50,411.40
Illinois Workers' Compensation Commission Operations Fund	9,929,000.00	9,305,106.56	623,893.44	413,723.90
Insurance Financial Regulation Fund	6,577,700.00	6,540,025.35	37,674.65	274,662.69
Insurance Producer Administration Fund	4,813,100.00	4,682,699.73	130,400.27	193,806.35
LaSalle Veterans Home Fund	1,612,000.00	1,206,895.33	405,104.67	234,532.35
Lobbyist Registration Administration Fund	256,100.00	184,729.50	71,370.50	0.00
Manteno Veterans Home Fund	3,022,300.00	2,433,132.64	589,167.36	584,304.34
Motor Vehicle Review Board Fund	262,300.00	245,742.78	16,557.22	11,110.22
Motor Vehicle Theft Prevention Trust Fund	209,950.00	146,039.09	63,910.91	3,991.00
Natural Areas Acquisition Fund	1,188,500.00	1,170,945.28	17,554.72	54,010.58
Nuclear Safety Emergency Preparedness Fund	9,077,300.00	8,695,767.01	381,532.99	374,074.54
Nursing Dedicated and Professional Fund	757,200.00	734,519.52	22,680.48	32,932.71
Optometric Licensing and Disciplinary Board Fund	258,700.00	242,899.83	15,800.17	11,926.88
Pawnbroker Regulation Fund	57,000.00	55,782.34	1,217.66	2,467.00
Personal Property Tax Replacement Fund	5,030,400.00	5,022,584.50	7,815.50	225,967.93

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
REGULAR POSITIONS (Continued):				
Plugging and Restoration Fund	173,000.00	166,772.95	6,227.05	4,705.00
Professions Indirect Cost Fund	11,365,900.00	11,151,552.64	214,347.36	482,652.68
Public Pension Regulation Fund	510,300.00	479,028.30	31,271.70	20,092.87
Public Utility Fund	13,124,100.00	11,854,496.45	1,269,603.55	500,760.74
Quincy Veterans Home Fund	8,432,200.00	7,194,530.83	1,237,669.17	923,332.18
Radiation Protection Fund	2,866,600.00	2,747,790.34	118,809.66	112,391.20
Real Estate License Administration Fund	1,899,300.00	1,742,582.48	156,717.52	81,687.85
Registered Limited Liability Partnership Fund	70,150.00	70,150.00	0.00	3,022.50
Salmon Fund	176,100.00	155,209.36	20,890.64	2,435.50
Savings and Residential Finance Regulatory Fund	2,912,300.00	2,046,225.41	866,074.59	91,809.91
School Infrastructure Fund	76,500.00	38,115.00	38,385.00	0.00
Secretary of State Special License Plate Fund	461,700.00	450,203.57	11,496.43	12,606.30
Securities Audit and Enforcement Fund	4,134,300.00	3,152,596.83	981,703.17	141,282.34
Solid Waste Management Fund	5,276,500.00	4,540,576.40	735,923.60	5,297.23
State Boating Act Fund	4,263,850.00	3,998,619.99	265,230.01	218,072.13
State Gaming Fund	5,375,400.00	4,780,098.72	595,301.28	266,596.17
State Lottery Fund	8,068,000.00	7,424,036.87	643,963.13	324,736.42
State Parks Fund	1,856,800.00	1,756,994.89	99,805.11	38,188.21
State Pensions Fund	2,565,300.00	2,223,484.74	341,815.26	2,329.45
State's Attorneys Appellate Prosecutor's County Fund	688,500.00	570,741.47	117,758.53	0.00
Subtitle D Management Fund	1,103,000.00	1,046,617.59	56,382.41	2,044.07
Tax Compliance and Administration Fund	262,700.00	262,122.65	577.35	11,456.54
Teacher Certificate Fee Revolving Fund	1,288,700.00	873,832.95	414,867.05	0.00
Tourism Promotion Fund	2,760,000.00	2,445,665.24	314,334.76	115,894.51
Traffic and Criminal Conviction Surcharge Fund	4,122,600.00	3,989,594.55	133,005.45	0.00
Transportation Regulatory Fund	4,674,500.00	4,174,771.36	499,728.64	192,779.32
Underground Resources Conservation Enforcement Trust Fund	303,200.00	300,217.09	2,982.91	10,536.00
Underground Storage Tank Fund	4,667,450.00	4,234,194.41	433,255.59	85,703.89
Used Tire Management Fund	1,427,000.00	1,400,780.03	26,219.97	1,330.12
Vehicle Inspection Fund	5,020,800.00	4,338,653.44	682,146.56	47,793.17
Violence Prevention Fund	494,400.00	444,201.55	50,198.45	0.00
Violent Crime Victims Assistance Fund	787,500.00	666,985.32	120,514.68	0.00
Weights and Measures Fund	1,313,000.00	998,644.29	314,355.71	36,507.12
Wildlife and Fish Fund	18,402,650.00	17,905,972.63	496,677.37	988,991.01
Capital Development Fund	4,145,200.00	3,987,118.57	158,081.43	4,262.49
Abandoned Mined Lands Reclamation Council Federal Trust Fund	1,533,400.00	1,495,982.68	37,417.32	55,240.32
Commerce and Community Affairs Assistance Fund	792,000.00	540,204.73	251,795.27	25,139.03
Community Development/Small Cities Block Grant Fund	641,300.00	474,768.03	166,531.97	20,840.99
Community Mental Health Services Block Grant Fund	539,700.00	503,606.05	36,093.95	21,569.77
Community Services Block Grant Fund	499,000.00	402,779.04	96,220.96	19,370.50
Council on Developmental Disabilities Federal Trust Fund	660,500.00	597,765.06	62,734.94	23,963.50
DHS Federal Projects Fund	604,800.00	540,119.64	64,680.36	20,716.18
Energy Administration Fund	246,500.00	165,384.07	81,115.93	9,807.50
Federal Industrial Service Fund	882,000.00	740,947.66	141,052.34	34,112.38
Federal Moderate Rehabilitation Housing Fund	104,400.00	74,400.58	29,999.42	3,148.00
Federal Surface Mining Control and Reclamation Fund	1,471,600.00	1,282,130.29	189,469.71	52,707.33
Federal Title III Social Security and Employment Service Fund	103,395,800.00	88,895,747.41	14,500,052.59	3,712,680.27
GI Education Fund	493,300.00	485,400.53	7,899.47	25,731.67
Intra-Agency Services Fund	1,727,900.00	1,708,650.90	19,249.10	123,554.50
Juvenile Justice Trust Fund	178,700.00	131,162.91	47,537.09	5,546.50
Low Income Home Energy Assistance Block Grant Fund	1,217,900.00	980,446.36	237,453.64	63,393.66
Mines and Minerals Underground Injection Control Fund	253,300.00	131,399.00	121,901.00	4,853.50
Old Age Survivors Insurance Fund	30,239,700.00	25,136,462.79	5,103,237.21	1,144,004.67
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	2,081,100.00	1,439,312.00	641,788.00	61,588.37
Public Health Services Fund	12,663,400.00	10,907,129.13	1,756,270.87	76,189.76
SBE Federal Agency Services Fund	230,500.00	66,400.00	164,100.00	0.00
SBE Federal Department of Agriculture Fund	3,501,300.00	3,104,499.39	396,800.61	-167.80
SBE Federal Department of Education Fund	12,644,300.00	11,308,346.27	1,335,953.73	0.00
Services for Older Americans Fund	2,029,400.00	1,737,991.05	291,408.95	65,117.82
Special Projects Division Fund	1,585,600.00	854,742.57	730,857.43	30,628.95
Student Loan Operating Fund	17,617,700.00	16,306,230.53	1,311,469.47	9,010.52
U. S. Environmental Protection Fund	14,687,000.00	13,524,354.50	1,162,645.50	18,316.94
USDA Women, Infants and Children Fund	3,075,600.00	2,364,216.58	711,383.42	99,431.16
Vocational Rehabilitation Fund	39,355,100.00	32,267,792.95	7,087,307.05	315,655.81
Wholesome Meat Fund	3,300,000.00	2,868,027.50	431,972.50	99,486.62
Communications Revolving Fund	14,111,700.00	9,943,714.76	4,167,985.24	52,252.06

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
REGULAR POSITIONS (Concluded):				
Facilities Management Revolving Fund	46,067,600.00	13,174,839.72	32,892,760.28	130,636.79
Paper and Printing Revolving Fund	182,800.00	118,476.13	64,323.87	0.00
Professional Services Fund	6,896,500.00	5,485,718.08	1,410,781.92	1,143.69
State Garage Revolving Fund	8,443,000.00	7,711,286.75	731,713.25	5,271.49
State Surplus Property Revolving Fund	991,300.00	984,738.97	6,561.03	9,649.14
Statistical Services Revolving Fund	45,519,100.00	38,710,490.16	6,808,609.84	175,709.13
Workers' Compensation Revolving Fund	1,731,600.00	1,364,207.27	367,392.73	1,691.59
Working Capital Revolving Fund	9,214,200.00	9,213,236.03	963.97	460,397.18
County Option Motor Fuel Tax Fund	294,800.00	285,920.99	8,879.01	12,678.22
DHS Recoveries Trust Fund	2,781,700.00	2,483,676.23	298,023.77	96,410.45
Home Rule Municipal Retailers' Occupation Tax Fund	164,300.00	164,285.40	14.60	7,154.00
Local Government Health Insurance Reserve Fund	575,100.00	507,649.40	67,450.60	13,928.50
Public Aid Recoveries Trust Fund	7,246,500.00	6,814,048.80	432,451.20	284,025.51
State Employees Retirement System Fund	No Approp.	3,235,537.34		136,096.32
TOTAL, REGULAR POSITIONS	**$ 4,544,009,985.00**	**$ 4,386,969,583.83**	**$ 157,040,401.17**	**$ 123,719,283.88**
	No Approp.	**3,235,537.34**		**136,096.32**
		$ 4,390,205,121.17		**$ 123,855,380.20**
EMPLOYEE RETIREMENT CONTRIBUTION PAID BY THE STATE:				
General Revenue Fund	$ 26,763,195.00	$ 24,896,781.03	$ 1,866,413.97	$ 155,577.14
Road Fund	7,394,010.00	6,945,816.20	448,193.80	143,739.98
Motor Fuel Tax - State Fund	115,100.00	93,645.21	21,454.79	0.00
Agricultural Premium Fund	31,800.00	5,088.04	26,711.96	0.00
Appraisal Administration Fund	1,100.00	1,011.84	88.16	0.00
Asbestos Abatement Fund	12,200.00	11,314.83	885.17	0.00
Auction Regulation Administration Fund	1,000.00	0.00	1,000.00	0.00
Bank and Trust Company Fund	66,900.00	66,705.36	194.64	0.00
Capital Development Board Revolving Fund	125,600.00	11,978.35	113,621.65	0.00
Child Support Administrative Fund	380,200.00	371,258.03	8,941.97	2,839.83
Credit Union Fund	12,200.00	11,927.77	272.23	0.00
Criminal Justice Information Systems Trust Fund	16,800.00	5,992.73	10,807.27	0.00
Department of Business Services Special Operations Fund	74,500.00	69,143.06	5,356.94	2,963.88
Design Professionals Administration and Investigation Fund	4,000.00	2,820.82	1,179.18	0.00
Dram Shop Fund	13,900.00	13,758.04	141.96	0.00
Drivers Education Fund	1,700.00	1,695.76	4.24	0.00
Environmental Protection Permit and Inspection Fund	41,200.00	26,367.89	14,832.11	0.00
Financial Institution Fund	19,300.00	14,229.94	5,070.06	0.00
Fire Prevention Fund	94,700.00	43,416.63	51,283.37	0.00
General Professions Dedicated Fund	13,300.00	12,997.51	302.49	0.00
Hazardous Waste Fund	37,800.00	23,357.79	14,442.21	0.00
Health Insurance Reserve Fund	2,400.00	379.04	2,020.96	0.00
Horse Racing Fund	2,300.00	1,650.54	649.46	0.00
Illinois Gaming Law Enforcement Fund	5,800.00	3,949.53	1,850.47	0.00
Illinois Health Facilities Planning Fund	5,000.00	1,675.33	3,324.67	0.00
Illinois Historic Sites Fund	5,350.00	2,126.28	3,223.72	0.00
Illinois State Dental Disciplinary Fund	6,000.00	4,889.63	1,110.37	0.00
Illinois State Medical Disciplinary Fund	19,500.00	19,421.81	78.19	0.00
Illinois State Pharmacy Disciplinary Fund	5,000.00	4,965.42	34.58	0.00
Illinois Tax Increment Fund	850.00	822.90	27.10	0.00
Illinois Thoroughbred Breeders Fund	2,600.00	741.12	1,858.88	0.00
Illinois Veterans' Rehabilitation Fund	13,300.00	12,295.58	1,004.42	0.00
Illinois Workers' Compensation Commission Operations Fund	135,700.00	38,086.05	97,613.95	0.00
Insurance Financial Regulation Fund	43,100.00	33,052.85	10,047.15	0.00
Insurance Producer Administration Fund	32,400.00	32,062.55	337.45	0.00
LaSalle Veterans Home Fund	8,500.00	7,968.43	531.57	0.00
Lobbyist Registration Administration Fund	10,200.00	7,389.18	2,810.82	0.00
Manteno Veterans Home Fund	14,800.00	10,113.53	4,686.47	0.00
Motor Vehicle Review Board Fund	10,500.00	9,836.19	663.81	444.72
Natural Areas Acquisition Fund	7,800.00	7,187.01	612.99	0.00
Nuclear Safety Emergency Preparedness Fund	50,075.00	49,036.20	1,038.80	21.48
Nursing Dedicated and Professional Fund	7,500.00	7,335.60	164.40	0.00
Optometric Licensing and Disciplinary Board Fund	3,000.00	1,543.76	1,456.24	0.00
Personal Property Tax Replacement Fund	42,800.00	42,079.68	720.32	0.00
Plugging and Restoration Fund	1,200.00	1,088.28	111.72	0.00
Professions Indirect Cost Fund	44,000.00	42,784.97	1,215.03	0.00
Public Pension Regulation Fund	4,000.00	2,995.66	1,004.34	0.00
Public Utility Fund	69,800.00	37,419.04	32,380.96	0.00
Quincy Veterans Home Fund	61,000.00	49,783.14	11,216.86	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
EMPLOYEE RETIREMENT CONTRIBUTION PAID BY THE STATE (Continued):				
Radiation Protection Fund	18,200.00	18,044.42	155.58	0.00
Real Estate License Administration Fund	9,600.00	8,943.92	656.08	0.00
Registered Limited Liability Partnership Fund	2,807.00	2,806.36	0.64	120.93
Salmon Fund	650.00	609.84	40.16	0.00
Savings and Residential Finance Regulatory Fund	17,900.00	9,493.10	8,406.90	0.00
School Infrastructure Fund	1,600.00	1,524.60	75.40	0.00
Secretary of State Special License Plate Fund	18,500.00	17,977.55	522.45	504.25
Securities Audit and Enforcement Fund	163,100.00	123,485.79	39,614.21	5,415.28
Solid Waste Management Fund	52,700.00	33,420.75	19,279.25	0.00
State Boating Act Fund	39,250.00	33,273.23	5,976.77	0.00
State Gaming Fund	38,600.00	35,155.38	3,444.62	0.00
State Lottery Fund	47,200.00	42,042.19	5,157.81	0.00
State Parks Fund	19,600.00	18,915.25	684.75	0.00
State Pensions Fund	102,700.00	71,633.77	31,066.23	-346.71
State's Attorneys Appellate Prosecutor's County Fund	27,900.00	22,957.80	4,942.20	0.00
Subtitle D Management Fund	11,000.00	6,885.39	4,114.61	0.00
Tax Compliance and Administration Fund	2,200.00	2,102.26	97.74	0.00
Teacher Certificate Fee Revolving Fund	28,800.00	28,531.83	268.17	0.00
Tourism Promotion Fund	2,200.00	1,929.98	270.02	0.00
Traffic and Criminal Conviction Surcharge Fund	42,500.00	21,420.37	21,079.63	0.00
Transportation Regulatory Fund	114,400.00	25,628.13	88,771.87	0.00
Underground Resources Conservation Enforcement Trust Fund	2,500.00	2,476.20	23.80	0.00
Underground Storage Tank Fund	45,500.00	27,729.09	17,770.91	0.00
Used Tire Management Fund	14,200.00	11,795.34	2,404.66	0.00
Vehicle Inspection Fund	90,000.00	71,539.36	18,460.64	1,872.20
Violent Crime Victims Assistance Fund	10,100.00	10,016.02	83.98	0.00
Weights and Measures Fund	40,000.00	7,493.24	32,506.76	0.00
Wildlife and Fish Fund	151,850.00	135,702.01	16,147.99	0.00
Capital Development Fund	177,300.00	29,687.87	147,612.13	-253.84
Abandoned Mined Lands Reclamation Council Federal Trust Fund	10,200.00	9,134.55	1,065.45	0.00
Commerce and Community Affairs Assistance Fund	400.00	370.68	29.32	0.00
Community Development/Small Cities Block Grant Fund	1,300.00	989.68	310.32	0.00
Community Mental Health Services Block Grant Fund	3,000.00	2,642.84	357.16	0.00
Community Services Block Grant Fund	3,000.00	2,429.96	570.04	0.00
Council on Developmental Disabilities Federal Trust Fund	1,400.00	1,370.16	29.84	0.00
DHS Federal Projects Fund	2,100.00	351.12	1,748.88	0.00
Energy Administration Fund	1,800.00	676.80	1,123.20	0.00
Federal Industrial Service Fund	5,600.00	4,877.45	722.55	0.00
Federal Moderate Rehabilitation Housing Fund	400.00	370.68	29.32	0.00
Federal Surface Mining Control and Reclamation Fund	10,700.00	8,325.65	2,374.35	0.00
Federal Title III Social Security and Employment Service Fund	1,034,000.00	610,356.64	423,643.36	0.00
GI Education Fund	3,900.00	3,653.83	246.17	0.00
Intra-Agency Services Fund	3,700.00	3,295.37	404.63	0.00
Juvenile Justice Trust Fund	800.00	724.44	75.56	0.00
Low Income Home Energy Assistance Block Grant Fund	20,600.00	3,417.93	17,182.07	0.00
Mines and Minerals Underground Injection Control Fund	1,800.00	1,256.64	543.36	0.00
Old Age Survivors Insurance Fund	255,400.00	200,873.00	54,527.00	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	7,900.00	4,216.20	3,683.80	0.00
Public Health Services Fund	379,400.00	59,706.00	319,694.00	0.00
SBE Federal Agency Services Fund	4,800.00	2,618.71	2,181.29	0.00
SBE Federal Department of Agriculture Fund	113,300.00	112,123.50	1,176.50	0.00
SBE Federal Department of Education Fund	443,400.00	424,617.54	18,782.46	0.00
Services for Older Americans Fund	9,900.00	8,935.69	964.31	0.00
Special Projects Division Fund	16,000.00	0.00	16,000.00	0.00
U. S. Environmental Protection Fund	142,500.00	102,597.21	39,902.79	350.69
USDA Women, Infants and Children Fund	15,900.00	5,677.59	10,222.41	0.00
Vocational Rehabilitation Fund	303,700.00	243,969.21	59,730.79	-2.41
Wholesome Meat Fund	31,000.00	22,066.41	8,933.59	0.00
Communications Revolving Fund	62,200.00	39,737.87	22,462.13	0.00
Facilities Management Revolving Fund	304,800.00	127,003.17	177,796.83	0.00
Paper and Printing Revolving Fund	1,300.00	745.20	554.80	0.00
Professional Services Fund	173,900.00	10,043.22	163,856.78	0.00
State Garage Revolving Fund	305,900.00	60,494.15	245,405.85	0.00
State Surplus Property Revolving Fund	22,400.00	4,319.94	18,080.06	0.00
Statistical Services Revolving Fund	290,300.00	231,999.87	58,300.13	0.00
Workers' Compensation Revolving Fund	6,400.00	3,714.83	2,685.17	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
EMPLOYEE RETIREMENT CONTRIBUTION PAID BY THE STATE (Concluded):				
Working Capital Revolving Fund	99,200.00	98,491.56	708.44	0.00
County Option Motor Fuel Tax Fund	3,000.00	2,751.64	248.36	0.00
DHS Recoveries Trust Fund	15,500.00	10,886.90	4,613.10	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	1,700.00	1,635.24	64.76	0.00
Local Government Health Insurance Reserve Fund	11,400.00	1,201.36	10,198.64	0.00
Public Aid Recoveries Trust Fund	31,600.00	27,978.87	3,621.13	12.68
State Employees Retirement System Fund	No Approp.	112,187.30		2,327.69
TOTAL, EMPLOYEE RETIREMENT CONTRIBUTION PAID BY THE STATE	**$ 41,285,337.00**	**$ 36,347,856.47**	**$ 4,937,480.53**	**$ 313,260.10**
	No Approp.	**112,187.30**		**2,327.69**
		$ 36,460,043.77		**$ 315,587.79**
EXTRA HELP:				
General Revenue Fund	$ 1,096,000.00	$ 1,036,342.91	$ 59,657.09	$ 88,667.33
Road Fund	26,007,723.00	23,772,189.59	2,235,533.41	862,351.83
Department of Business Services Special Operations Fund	123,500.00	80,023.71	43,476.29	2,983.88
Securities Audit and Enforcement Fund	13,800.00	10,163.00	3,637.00	4,538.00
Vehicle Inspection Fund	31,600.00	19,389.44	12,210.56	807.07
Intra-Agency Services Fund	79,500.00	39,365.93	40,134.07	1,488.96
TOTAL, EXTRA HELP	**$ 27,352,123.00**	**$ 24,957,474.58**	**$ 2,394,648.42**	**$ 960,837.07**
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue Fund	$ 7,582,000.00	$ 7,577,840.45	$ 4,159.55	$ 701,230.67
Manteno Veterans Home Fund	5,000.00	3,728.40	1,271.60	197.55
Quincy Veterans Home Fund	25,000.00	10,006.51	14,993.49	378.34
Working Capital Revolving Fund	2,672,000.00	1,770,718.88	901,281.12	173,803.29
TOTAL, STUDENT MEMBER OR INMATE COMPENSATION	**$ 10,284,000.00**	**$ 9,362,294.24**	**$ 921,705.76**	**$ 875,609.85**
OTHER PERSONAL SERVICES:				
Appraisal Administration Fund	$ 1,000.00	0.00	$ 1,000.00	0.00
Auction Regulation Administration Fund	1,000.00	0.00	1,000.00	0.00
Home Inspector Administration Fund	1,000.00	0.00	1,000.00	0.00
Real Estate License Administration Fund	1,000.00	0.00	1,000.00	0.00
Savings and Residential Finance Regulatory Fund	1,000.00	0.00	1,000.00	0.00
TOTAL, OTHER PERSONAL SERVICES	**$ 5,000.00**	**0.00**	**$ 5,000.00**	**0.00**
RETIREMENT:				
General Revenue Fund	$ 209,166,841.00	$ 200,833,448.89	$ 8,333,392.11	$ 7,148,151.17
Education Assistance Fund	86,641,900.00	86,641,900.00	0.00	0.00
Road Fund	46,180,300.00	39,690,141.47	6,490,158.53	850,664.54
Motor Fuel Tax - State Fund	1,448,700.00	1,407,633.22	41,066.78	40,910.05
Agricultural Premium Fund	86,550.00	74,144.23	12,405.77	3,230.91
Appraisal Administration Fund	20,300.00	19,442.06	857.94	706.59
Asbestos Abatement Fund	95,000.00	66,656.86	28,343.14	0.00
Auction Regulation Administration Fund	7,200.00	6,371.26	828.74	177.53
Bank and Trust Company Fund	680,000.00	670,663.48	9,336.52	29,580.43
Capital Development Board Revolving Fund	205,900.00	202,441.46	3,458.54	735.75
Child Support Administrative Fund	3,727,100.00	3,711,999.36	15,100.64	183,453.36
Clean Air Act (CAA) Permit Fund	54,500.00	52,210.21	2,289.79	0.00
Credit Union Fund	119,000.00	113,870.79	5,129.21	4,842.77
Criminal Justice Information Systems Trust Fund	66,300.00	49,640.11	16,659.89	1,726.69
Cycle Rider Safety Training Fund	9,000.00	8,040.38	959.62	0.00
Department of Business Services Special Operations Fund	255,200.00	139,749.37	115,450.63	5,773.76
Design Professionals Administration and Investigation Fund	34,300.00	25,613.02	8,686.98	1,309.70
Dram Shop Fund	169,000.00	164,994.86	4,005.14	1,013.35
Drivers Education Fund	600.00	255.84	344.16	0.00
Environmental Protection Permit and Inspection Fund	350,350.00	313,438.80	36,911.20	170.06
Financial Institution Fund	184,900.00	164,342.71	20,557.29	8,170.51
Fire Prevention Fund	580,200.00	506,096.48	74,103.52	23,370.29
General Professions Dedicated Fund	166,500.00	156,322.13	10,177.87	8,090.39
Hazardous Waste Fund	294,000.00	267,820.67	26,179.33	389.61
Health Insurance Reserve Fund	48,400.00	6,504.01	41,895.99	0.00
Home Inspector Administration Fund	3,600.00	3,427.18	172.82	147.10
Horse Racing Fund	83,800.00	76,241.76	7,558.24	3,691.73
Illinois Gaming Law Enforcement Fund	49,300.00	39,808.94	9,491.06	3,650.19
Illinois Health Facilities Planning Fund	54,500.00	51,692.00	2,808.00	47.35
Illinois Historic Sites Fund	30,500.00	27,489.17	3,010.83	1,155.43

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
RETIREMENT (Continued):				
Illinois State Dental Disciplinary Fund	40,600.00	33,062.41	7,537.59	1,533.32
Illinois State Medical Disciplinary Fund	196,200.00	175,036.16	21,163.84	9,246.36
Illinois State Pharmacy Disciplinary Fund	49,800.00	48,965.77	834.23	4,204.58
Illinois Tax Increment Fund	14,500.00	14,080.72	419.28	523.39
Illinois Thoroughbred Breeders Fund	14,600.00	13,285.40	1,314.60	576.90
Illinois Veterans' Rehabilitation Fund	104,000.00	97,822.66	6,177.34	3,930.27
Illinois Workers' Compensation Commission Operations Fund	773,600.00	726,627.68	46,972.32	32,263.32
Insurance Financial Regulation Fund	524,700.00	509,797.39	14,902.61	21,410.36
Insurance Producer Administration Fund	375,000.00	364,947.71	10,052.29	15,102.88
LaSalle Veterans Home Fund	125,600.00	94,060.74	31,539.26	18,278.83
Lobbyist Registration Administration Fund	35,100.00	14,394.40	20,705.60	0.00
Manteno Veterans Home Fund	235,500.00	189,264.15	46,235.85	45,542.31
Motor Vehicle Review Board Fund	35,900.00	19,163.09	16,736.91	866.41
Natural Areas Acquisition Fund	92,600.00	91,449.06	1,150.94	4,209.06
Nuclear Safety Emergency Preparedness Fund	707,200.00	678,394.73	28,805.27	29,232.49
Nursing Dedicated and Professional Fund	59,000.00	57,262.41	1,737.59	2,566.76
Optometric Licensing and Disciplinary Board Fund	20,200.00	18,929.46	1,270.54	929.43
Pawnbroker Regulation Fund	4,400.00	4,346.62	53.38	192.23
Personal Property Tax Replacement Fund	392,200.00	391,463.05	736.95	17,613.16
Plugging and Restoration Fund	13,500.00	12,995.07	504.93	366.62
Professions Indirect Cost Fund	885,600.00	871,052.45	14,547.55	37,626.89
Public Pension Regulation Fund	39,800.00	37,362.09	2,437.91	1,568.48
Public Utility Fund	1,022,500.00	975,363.64	47,136.36	40,967.07
Quincy Veterans Home Fund	657,000.00	560,934.37	96,065.63	72,239.35
Radiation Protection Fund	223,400.00	214,881.30	8,518.70	9,337.60
Real Estate License Administration Fund	148,000.00	135,881.60	12,118.40	6,368.41
Registered Limited Liability Partnership Fund	9,600.00	5,466.88	4,133.12	235.58
Salmon Fund	14,100.00	12,301.61	1,798.39	194.61
Savings and Residential Finance Regulatory Fund	226,900.00	160,990.52	65,909.48	8,593.23
School Infrastructure Fund	300.00	229.96	70.04	0.00
Secretary of State Special License Plate Fund	63,300.00	35,081.39	28,218.61	982.32
Securities Audit and Enforcement Fund	568,300.00	246,668.39	321,631.61	11,372.91
Solid Waste Management Fund	411,100.00	353,963.46	57,136.54	412.83
State Boating Act Fund	332,100.00	311,796.28	20,303.72	16,998.43
State Gaming Fund	418,800.00	372,680.78	46,119.22	20,779.69
State Lottery Fund	628,600.00	580,209.77	48,390.23	25,334.61
State Parks Fund	144,700.00	137,256.64	7,443.36	2,975.61
State Pensions Fund	351,500.00	173,328.61	178,171.39	181.54
State's Attorneys Appellate Prosecutor's County Fund	53,700.00	44,722.14	8,977.86	0.00
Subtitle D Management Fund	85,900.00	81,602.67	4,297.33	159.28
Tax Compliance and Administration Fund	20,500.00	20,428.87	71.13	892.72
Teacher Certificate Fee Revolving Fund	70,900.00	68,930.28	1,969.72	0.00
Tourism Promotion Fund	215,000.00	190,620.64	24,379.36	9,034.26
Traffic and Criminal Conviction Surcharge Fund	321,200.00	311,205.46	9,994.54	0.00
Transportation Regulatory Fund	364,200.00	325,983.69	38,216.31	15,032.76
Underground Resources Conservation Enforcement Trust Fund	23,600.00	23,393.74	206.26	820.98
Underground Storage Tank Fund	363,900.00	330,071.83	33,828.17	6,684.06
Used Tire Management Fund	111,200.00	109,227.62	1,972.38	103.67
Vehicle Inspection Fund	467,800.00	339,723.68	128,076.32	3,788.41
Violence Prevention Fund	38,500.00	34,626.54	3,873.46	0.00
Violent Crime Victims Assistance Fund	61,400.00	52,013.42	9,386.58	0.00
Weights and Measures Fund	102,300.00	77,819.01	24,480.99	2,845.03
Wildlife and Fish Fund	1,433,800.00	1,400,109.85	33,690.15	77,182.03
Capital Development Fund	323,000.00	311,713.48	11,286.52	457.69
Abandoned Mined Lands Reclamation Council Federal Trust Fund	119,500.00	116,623.21	2,876.79	4,305.48
Commerce and Community Affairs Assistance Fund	61,700.00	42,122.26	19,577.74	1,959.24
Community Development/Small Cities Block Grant Fund	50,000.00	36,997.80	13,002.20	1,624.06
Community Mental Health Services Block Grant Fund	42,000.00	39,258.16	2,741.84	1,681.64
Community Services Block Grant Fund	38,900.00	31,421.09	7,478.91	1,509.59
Council on Developmental Disabilities Federal Trust Fund	51,500.00	46,606.93	4,893.07	1,867.78
DHS Federal Projects Fund	47,100.00	42,107.72	4,992.28	1,615.07
Energy Administration Fund	19,200.00	12,899.84	6,300.16	765.01
Federal Industrial Service Fund	68,700.00	57,808.82	10,891.18	2,659.36
Federal Moderate Rehabilitation Housing Fund	8,100.00	5,797.48	2,302.52	245.30
Federal Surface Mining Control and Reclamation Fund	114,700.00	96,789.10	17,910.90	4,107.56
Federal Title III Social Security and Employment Service Fund	8,071,100.00	6,935,725.15	1,135,374.85	289,235.19

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
RETIREMENT (Concluded):				
GI Education Fund	38,400.00	37,847.21	552.79	1,876.59
Intra-Agency Services Fund	136,600.00	136,400.61	199.39	10,705.96
Juvenile Justice Trust Fund	13,900.00	10,221.63	3,678.37	432.18
Low Income Home Energy Assistance Block Grant Fund	94,900.00	76,423.17	18,476.83	4,941.44
Mines and Minerals Underground Injection Control Fund	19,700.00	10,240.62	9,459.38	378.19
Old Age Survivors Insurance Fund	2,356,000.00	1,958,984.58	397,015.42	89,156.88
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	162,100.00	112,220.82	49,879.18	4,801.91
Public Health Services Fund	986,900.00	850,280.91	136,619.09	5,937.02
SBE Federal Agency Services Fund	15,300.00	5,269.01	10,030.99	0.00
SBE Federal Department of Agriculture Fund	251,400.00	245,213.06	6,186.94	67.98
SBE Federal Department of Education Fund	933,200.00	893,202.98	39,997.02	0.00
Services for Older Americans Fund	158,100.00	135,078.67	23,021.33	5,074.84
Special Projects Division Fund	123,500.00	66,223.35	57,276.65	2,388.65
Student Loan Operating Fund	1,372,600.00	1,271,196.82	101,403.18	934.07
U. S. Environmental Protection Fund	1,144,300.00	1,058,111.97	86,188.03	3,873.82
USDA Women, Infants and Children Fund	239,600.00	184,256.55	55,343.45	7,749.28
Vocational Rehabilitation Fund	3,066,200.00	2,514,678.91	551,521.09	24,609.14
Wholesome Meat Fund	257,100.00	223,521.06	33,578.94	7,752.52
Communications Revolving Fund	1,099,500.00	775,282.00	324,218.00	4,190.31
Facilities Management Revolving Fund	3,589,100.00	1,027,769.36	2,561,330.64	10,354.04
Paper and Printing Revolving Fund	14,300.00	9,233.81	5,066.19	0.00
Professional Services Fund	537,300.00	431,017.42	106,282.58	283.93
State Garage Revolving Fund	657,800.00	605,734.14	52,065.86	1,343.22
State Surplus Property Revolving Fund	77,200.00	76,743.09	456.91	751.92
Statistical Services Revolving Fund	3,546,400.00	3,020,601.14	525,798.86	14,052.83
Workers' Compensation Revolving Fund	134,900.00	106,374.74	28,525.26	131.82
Working Capital Revolving Fund	719,600.00	718,359.35	1,240.65	35,895.09
County Option Motor Fuel Tax Fund	23,000.00	22,286.39	713.61	988.29
DHS Recoveries Trust Fund	216,700.00	193,557.94	23,142.06	7,513.50
Home Rule Municipal Retailers' Occupation Tax Fund	12,900.00	12,802.36	97.64	557.50
Local Government Health Insurance Reserve Fund	44,800.00	39,573.63	5,226.37	1,086.09
Public Aid Recoveries Trust Fund	564,600.00	538,651.95	25,948.05	24,948.36
State Employees Retirement System Fund	No Approp.	252,354.89		10,617.67
TOTAL, RETIREMENT	**$ 396,130,841.00**	**$ 372,786,908.87**	**$ 23,343,932.13**	**$ 9,487,270.64**
	No Approp.	**252,354.89**		**10,617.67**
		$ 373,039,263.76		**$ 9,497,888.31**
SOCIAL SECURITY AND MEDICARE CONTRIBUTION:				
General Revenue Fund	$ 173,487,358.00	$ 170,365,607.07	$ 3,121,750.93	$ 6,703,356.67
Road Fund	32,988,640.00	31,176,474.21	1,812,165.79	788,698.36
Motor Fuel Tax - State Fund	1,365,100.00	1,328,726.25	36,373.75	38,787.42
Agricultural Premium Fund	84,100.00	70,466.70	13,633.30	3,067.43
Appraisal Administration Fund	20,000.00	18,502.68	1,497.32	669.39
Asbestos Abatement Fund	93,100.00	63,180.45	29,919.55	0.00
Auction Regulation Administration Fund	7,100.00	6,050.91	1,049.09	167.98
Bank and Trust Company Fund	666,035.00	635,919.70	30,115.30	28,233.64
Capital Development Board Revolving Fund	204,500.00	190,283.40	14,216.60	707.38
Child Support Administrative Fund	3,596,400.00	3,491,749.47	104,650.53	173,889.07
Clean Air Act (CAA) Permit Fund	53,500.00	48,420.24	5,079.76	0.00
Credit Union Fund	117,000.00	109,449.95	7,550.05	4,657.50
Criminal Justice Information Systems Trust Fund	65,100.00	46,670.80	18,429.20	1,633.29
Cycle Rider Safety Training Fund	8,700.00	7,684.22	1,015.78	0.00
Department of Business Services Special Operations Fund	140,200.00	132,675.42	7,524.58	5,487.62
Design Professionals Administration and Investigation Fund	33,700.00	24,426.31	9,273.69	1,248.78
Dram Shop Fund	161,600.00	156,822.84	4,777.16	994.85
Drivers Education Fund	650.00	581.69	68.31	0.00
Environmental Protection Permit and Inspection Fund	348,100.00	298,184.88	49,915.12	166.93
Financial Institution Fund	181,700.00	157,243.60	24,456.40	7,748.31
Fire Prevention Fund	451,800.00	398,921.55	52,878.45	17,331.67
General Professions Dedicated Fund	163,600.00	134,906.32	28,693.68	7,518.56
Hazardous Waste Fund	288,800.00	253,898.89	34,901.11	382.45
Health Insurance Reserve Fund	47,600.00	6,204.59	41,395.41	0.00
Home Inspector Administration Fund	3,600.00	3,302.71	297.29	141.89
Horse Racing Fund	79,700.00	71,803.11	7,896.89	3,555.28
Illinois Gaming Law Enforcement Fund	38,000.00	32,774.54	5,225.46	2,834.66
Illinois Health Facilities Planning Fund	62,000.00	59,988.29	2,011.71	46.48
Illinois Historic Sites Fund	30,000.00	25,958.04	4,041.96	1,103.56
Illinois Mathematics and Science Academy Income Fund	27,400.00	17,030.86	10,369.14	638.30

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
SOCIAL SECURITY AND MEDICARE CONTRIBUTION (Continued):				
Illinois Standardbred Breeders Fund	5,400.00	3,599.10	1,800.90	713.77
Illinois State Dental Disciplinary Fund	39,900.00	23,186.37	16,713.63	1,291.75
Illinois State Medical Disciplinary Fund	187,800.00	121,138.99	66,661.01	5,703.87
Illinois State Pharmacy Disciplinary Fund	48,900.00	46,938.59	1,961.41	4,089.56
Illinois Tax Increment Fund	13,800.00	13,375.72	424.28	499.95
Illinois Thoroughbred Breeders Fund	19,700.00	16,391.73	3,308.27	551.81
Illinois Veterans' Rehabilitation Fund	102,100.00	90,874.88	11,225.12	3,576.69
Illinois Workers' Compensation Commission Operations Fund	705,700.00	678,486.39	27,213.61	31,113.85
Insurance Financial Regulation Fund	495,600.00	476,245.66	19,354.34	20,020.46
Insurance Producer Administration Fund	368,300.00	341,913.69	26,386.31	14,195.74
LaSalle Veterans Home Fund	123,300.00	89,591.04	33,708.96	17,344.47
Lobbyist Registration Administration Fund	21,800.00	15,067.65	6,732.35	97.11
Manteno Veterans Home Fund	224,900.00	180,173.16	44,726.84	42,671.16
Motor Vehicle Review Board Fund	20,000.00	18,499.94	1,500.06	839.71
Natural Areas Acquisition Fund	90,900.00	85,720.06	5,179.94	3,993.30
Nuclear Safety Emergency Preparedness Fund	652,825.00	641,550.84	11,274.16	27,930.20
Nursing Dedicated and Professional Fund	58,000.00	37,073.76	20,926.24	1,709.07
Optometric Licensing and Disciplinary Board Fund	19,800.00	11,178.44	8,621.56	515.39
Pawnbroker Regulation Fund	4,400.00	4,169.65	230.35	184.59
Personal Property Tax Replacement Fund	373,800.00	372,928.81	871.19	16,833.45
Plugging and Restoration Fund	13,200.00	12,379.00	821.00	348.49
Professions Indirect Cost Fund	863,800.00	823,445.60	40,354.40	35,763.23
Public Pension Regulation Fund	39,100.00	35,466.51	3,633.49	1,485.50
Public Utility Fund	1,004,000.00	872,981.26	131,018.74	36,961.90
Quincy Veterans Home Fund	632,000.00	534,624.15	97,375.85	68,353.02
Radiation Protection Fund	205,500.00	203,604.25	1,895.75	8,665.61
Real Estate License Administration Fund	145,300.00	125,814.54	19,485.46	5,799.52
Registered Limited Liability Partnership Fund	5,116.00	5,115.48	0.52	220.80
Salmon Fund	11,900.00	11,787.69	112.31	184.77
Savings and Residential Finance Regulatory Fund	222,800.00	153,398.22	69,401.78	7,096.19
School Infrastructure Fund	1,200.00	538.22	661.78	0.00
Secretary of State Special License Plate Fund	34,400.00	33,315.29	1,084.71	937.09
Securities Audit and Enforcement Fund	312,100.00	228,687.10	83,412.90	11,102.71
Solid Waste Management Fund	374,400.00	336,083.43	38,316.57	398.96
State Boating Act Fund	227,850.00	188,244.05	39,605.95	8,142.51
State Gaming Fund	258,800.00	187,457.15	71,342.85	9,570.93
State Lottery Fund	605,600.00	553,580.44	52,019.56	24,258.30
State Parks Fund	97,800.00	89,364.79	8,435.21	719.43
State Pensions Fund	264,100.00	263,284.30	815.70	6,279.28
State's Attorneys Appellate Prosecutor's County Fund	52,660.00	43,697.52	8,962.48	66.17
Subtitle D Management Fund	84,400.00	77,308.56	7,091.44	156.37
Tax Compliance and Administration Fund	19,800.00	19,573.32	226.68	855.55
Teacher Certificate Fee Revolving Fund	34,300.00	30,588.23	3,711.77	0.00
Tourism Promotion Fund	211,300.00	181,357.27	29,942.73	8,634.70
Traffic and Criminal Conviction Surcharge Fund	164,200.00	142,059.94	22,140.06	18.13
Transportation Regulatory Fund	362,100.00	270,778.30	91,321.70	11,544.92
Underground Resources Conservation Enforcement Trust Fund	23,200.00	21,748.62	1,451.38	760.92
Underground Storage Tank Fund	334,100.00	304,861.89	29,238.11	6,412.43
Used Tire Management Fund	109,200.00	102,424.02	6,775.98	101.76
Vehicle Inspection Fund	471,500.00	329,040.61	142,459.39	4,656.44
Violence Prevention Fund	37,900.00	32,877.81	5,022.19	0.00
Violent Crime Victims Assistance Fund	58,100.00	49,558.56	8,541.44	0.00
Weights and Measures Fund	100,400.00	73,753.14	26,646.86	2,714.58
Wildlife and Fish Fund	1,182,100.00	1,096,035.37	86,064.63	50,904.11
Capital Development Fund	320,500.00	295,079.64	25,420.36	326.07
Abandoned Mined Lands Reclamation Council Federal Trust Fund	117,300.00	112,444.51	4,855.49	4,148.17
Commerce and Community Affairs Assistance Fund	60,600.00	40,379.21	20,220.79	1,875.62
Community Development/Small Cities Block Grant Fund	49,100.00	34,942.27	14,157.73	1,554.08
Community Mental Health Services Block Grant Fund	41,300.00	37,726.24	3,573.76	1,576.27
Community Services Block Grant Fund	38,200.00	29,952.49	8,247.51	1,437.37
Council on Developmental Disabilities Federal Trust Fund	50,600.00	44,193.52	6,406.48	1,759.40
DHS Federal Projects Fund	46,300.00	40,409.79	5,890.21	1,550.35
Energy Administration Fund	18,900.00	12,353.01	6,546.99	732.72
Federal Industrial Service Fund	67,500.00	55,022.73	12,477.27	2,517.03
Federal Moderate Rehabilitation Housing Fund	8,000.00	5,529.02	2,470.98	234.05
Federal Surface Mining Control and Reclamation Fund	112,500.00	91,495.04	21,004.96	3,894.82

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
SOCIAL SECURITY AND MEDICARE CONTRIBUTION (Concluded):				
Federal Title III Social Security and Employment Service Fund	7,922,900.00	6,551,642.13	1,371,257.87	273,629.26
GI Education Fund	37,800.00	37,080.66	719.34	1,840.31
Intra-Agency Services Fund	136,300.00	129,339.81	6,960.19	9,348.46
Juvenile Justice Trust Fund	13,600.00	9,496.44	4,103.56	404.06
Low Income Home Energy Assistance Block Grant Fund	93,200.00	72,529.75	20,670.25	4,720.14
Mines and Minerals Underground Injection Control Fund	19,400.00	9,639.57	9,760.43	357.28
Old Age Survivors Insurance Fund	2,313,300.00	1,869,256.81	444,043.19	85,199.24
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	159,200.00	134,392.00	24,808.00	5,851.27
Public Health Services Fund	913,200.00	811,429.15	101,770.85	5,822.49
SBE Federal Agency Services Fund	7,200.00	1,219.97	5,980.03	0.00
SBE Federal Department of Agriculture Fund	93,300.00	86,819.20	6,480.80	12.90
SBE Federal Department of Education Fund	406,200.00	306,782.26	99,417.74	0.00
Services for Older Americans Fund	155,300.00	127,791.10	27,508.90	4,831.27
Special Projects Division Fund	99,108.00	67,077.63	32,030.37	2,506.25
Student Loan Operating Fund	1,348,000.00	1,191,124.96	156,875.04	874.58
U. S. Environmental Protection Fund	1,125,500.00	1,000,431.95	125,068.05	1,401.27
USDA Women, Infants and Children Fund	235,200.00	176,484.32	58,715.68	7,413.27
Vocational Rehabilitation Fund	3,008,400.00	2,395,013.52	613,386.48	24,799.66
Wholesome Meat Fund	254,000.00	212,790.61	41,209.39	7,394.99
Communications Revolving Fund	1,076,600.00	746,397.81	330,202.19	4,370.82
Facilities Management Revolving Fund	3,524,200.00	970,018.89	2,554,181.11	9,908.48
Paper and Printing Revolving Fund	13,900.00	8,758.06	5,141.94	0.00
Professional Services Fund	527,700.00	405,998.47	121,701.53	178.10
State Garage Revolving Fund	646,000.00	570,128.42	75,871.58	522.89
State Surplus Property Revolving Fund	75,800.00	70,805.23	4,994.77	738.16
Statistical Services Revolving Fund	3,472,300.00	2,899,612.47	572,687.53	13,967.40
Workers' Compensation Revolving Fund	132,500.00	101,675.00	30,825.00	129.42
Working Capital Revolving Fund	689,800.00	688,503.50	1,296.50	34,592.03
County Option Motor Fuel Tax Fund	21,800.00	21,250.76	549.24	949.08
DHS Recoveries Trust Fund	212,800.00	174,752.85	38,047.15	6,897.20
Home Rule Municipal Retailers' Occupation Tax Fund	12,300.00	12,200.44	99.56	531.58
Local Government Health Insurance Reserve Fund	44,000.00	37,271.63	6,728.37	1,035.05
Public Aid Recoveries Trust Fund	546,700.00	512,226.42	34,473.58	21,478.41
State Employees Retirement System Fund	No Approp.	241,079.09		10,328.68
TOTAL, SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS	**$ 257,224,542.00**	**$ 243,246,318.05**	**$ 13,978,223.95**	**$ 8,853,368.96**
	No Approp.	**241,079.09**		**10,328.68**
		$ 243,487,397.14		**$ 8,863,697.64**
EMPLOYER CONTRIBUTION FOR GROUP INSURANCE:				
General Revenue Fund	$ 1,103,011,600.00	$ 1,081,145,716.00	$ 21,865,884.00	$ 2,527,948.69
Road Fund	126,113,200.00	126,113,200.00	0.00	0.00
Motor Fuel Tax - State Fund	4,274,200.00	4,118,947.83	155,252.17	114,448.78
Appraisal Administration Fund	77,000.00	74,669.52	2,330.48	3,150.63
Asbestos Abatement Fund	303,600.00	211,555.59	92,044.41	0.00
Auction Regulation Administration Fund	27,600.00	21,920.77	5,679.23	663.40
Bank and Trust Company Fund	1,822,404.00	1,808,051.84	14,352.16	73,558.89
Capital Development Board Revolving Fund	775,800.00	607,174.78	168,625.22	2,816.92
Child Support Administrative Fund	13,817,500.00	12,842,961.17	974,538.83	542,885.51
Clean Air Act (CAA) Permit Fund	193,200.00	164,584.74	28,615.26	0.00
Credit Union Fund	345,000.00	294,114.87	50,885.13	11,951.78
Criminal Justice Information Systems Trust Fund	220,800.00	153,857.51	66,942.49	5,156.76
Cycle Rider Safety Training Fund	28,100.00	28,060.80	39.20	0.00
Department of Business Services Special Operations Fund	598,200.00	503,986.22	94,213.78	20,748.78
Design Professionals Administration and Investigation Fund	138,000.00	86,396.20	51,603.80	4,258.28
Dram Shop Fund	593,400.00	493,071.53	100,328.47	1,497.00
Drivers Education Fund	14,650.00	14,594.80	55.20	0.00
Environmental Protection Permit and Inspection Fund	1,089,850.00	907,978.79	181,871.21	1,686.00
Financial Institution Fund	621,000.00	506,249.33	114,750.67	24,904.53
Fire Prevention Fund	1,569,800.00	1,488,019.97	81,780.03	65,292.80
General Professions Dedicated Fund	607,200.00	538,894.37	68,305.63	24,419.31
Hazardous Waste Fund	1,006,600.00	750,057.28	256,542.72	18.84
Home Inspector Administration Fund	13,800.00	9,892.40	3,907.60	505.80
Horse Racing Fund	234,600.00	185,534.60	49,065.40	8,157.30
Illinois Gaming Law Enforcement Fund	165,600.00	112,856.46	52,743.54	2,859.13
Illinois Health Facilities Planning Fund	170,000.00	149,021.19	20,978.81	0.00
Illinois Historic Sites Fund	122,400.00	88,973.28	33,426.72	3,650.52

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
EMPLOYER CONTRIBUTION FOR GROUP INSURANCE (Continued):				
Illinois State Dental Disciplinary Fund	129,200.00	127,685.88	1,514.12	5,899.26
Illinois State Medical Disciplinary Fund	602,600.00	491,364.24	111,235.76	19,551.74
Illinois State Pharmacy Disciplinary Fund	124,200.00	114,988.77	9,211.23	4,253.19
Illinois Tax Increment Fund	56,400.00	49,904.85	6,495.15	3,238.83
Illinois Veterans' Rehabilitation Fund	303,600.00	272,788.12	30,811.88	10,974.97
Illinois Workers' Compensation Commission Operations Fund	2,456,400.00	2,162,176.22	294,223.78	90,510.73
Insurance Financial Regulation Fund	1,683,600.00	1,634,284.87	49,315.13	67,466.82
Insurance Producer Administration Fund	1,417,900.00	1,301,369.88	116,530.12	53,044.28
Lobbyist Registration Administration Fund	74,300.00	45,449.81	28,850.19	0.00
Motor Vehicle Review Board Fund	41,400.00	20,256.30	21,143.70	959.94
Natural Areas Acquisition Fund	313,700.00	292,739.23	20,960.77	12,670.80
Nuclear Safety Emergency Preparedness Fund	1,837,100.00	1,783,015.58	54,084.42	74,057.99
Nursing Dedicated and Professional Fund	207,000.00	172,078.05	34,921.95	7,170.64
Optometric Licensing and Disciplinary Board Fund	69,000.00	58,040.39	10,959.61	3,178.01
Pawnbroker Regulation Fund	13,800.00	9,474.39	4,325.61	411.93
Personal Property Tax Replacement Fund	1,642,200.00	1,450,927.68	191,272.32	58,753.28
Plugging and Restoration Fund	42,200.00	41,130.06	1,069.94	1,211.41
Professions Indirect Cost Fund	2,774,800.00	2,660,682.12	114,117.88	109,269.20
Public Pension Regulation Fund	138,000.00	125,175.08	12,824.92	5,143.69
Public Utility Fund	2,980,800.00	2,564,773.71	416,026.29	106,278.29
Radiation Protection Fund	544,300.00	542,063.81	2,236.19	22,586.35
Real Estate License Administration Fund	427,800.00	405,352.13	22,447.87	18,847.21
Registered Limited Liability Partnership Fund	27,600.00	26,304.48	1,295.52	1,096.02
Salmon Fund	43,700.00	34,708.47	8,991.53	663.40
Savings and Residential Finance Regulatory Fund	676,200.00	448,376.71	227,823.29	21,482.93
School Infrastructure Fund	13,800.00	7,960.80	5,839.20	0.00
Secretary of State Special License Plate Fund	179,800.00	160,044.85	19,755.15	4,282.66
Securities Audit and Enforcement Fund	1,117,800.00	739,247.30	378,552.70	31,702.42
Solid Waste Management Fund	1,218,200.00	1,079,406.51	138,793.49	1,319.20
State Boating Act Fund	1,166,600.00	1,073,505.62	93,094.38	40,920.38
State Gaming Fund	1,191,600.00	909,880.76	281,719.24	38,993.94
State Lottery Fund	2,304,800.00	2,038,383.20	266,416.80	81,973.78
State Parks Fund	522,000.00	492,230.63	29,769.37	3,728.93
State Pensions Fund	814,200.00	632,194.98	182,005.02	0.00
State's Attorneys Appellate Prosecutor's County Fund	158,700.00	102,799.02	55,900.98	0.00
Subtitle D Management Fund	289,800.00	258,492.56	31,307.44	0.00
Tax Compliance and Administration Fund	82,800.00	70,334.53	12,465.47	3,068.39
Teacher Certificate Fee Revolving Fund	292,000.00	200,462.18	91,537.82	0.00
Tourism Promotion Fund	696,900.00	598,725.91	98,174.09	24,845.94
Traffic and Criminal Conviction Surcharge Fund	970,800.00	900,564.25	70,235.75	0.00
Transportation Regulatory Fund	938,400.00	865,856.99	72,543.01	37,117.84
Underground Resources Conservation Enforcement Trust Fund	116,000.00	115,690.96	309.04	4,212.34
Underground Storage Tank Fund	1,160,800.00	985,770.69	175,029.31	27,433.36
Used Tire Management Fund	372,600.00	358,152.55	14,447.45	0.00
Vehicle Inspection Fund	1,856,400.00	1,390,438.23	465,961.77	14,899.20
Violence Prevention Fund	110,400.00	99,751.16	10,648.84	0.00
Violent Crime Victims Assistance Fund	234,600.00	177,301.41	57,298.59	0.00
Weights and Measures Fund	364,000.00	305,521.50	58,478.50	8,956.42
Wildlife and Fish Fund	4,878,600.00	4,735,976.83	142,623.17	200,647.06
Capital Development Fund	1,056,000.00	959,272.25	96,727.75	663.40
Abandoned Mined Lands Reclamation Council Federal Trust Fund	339,800.00	339,201.35	598.65	13,462.05
Commerce and Community Affairs Assistance Fund	172,500.00	120,959.46	51,540.54	5,142.96
Community Development/Small Cities Block Grant Fund	179,400.00	132,783.56	46,616.44	5,767.06
Community Mental Health Services Block Grant Fund	138,000.00	119,847.36	18,152.64	5,076.37
Community Services Block Grant Fund	110,400.00	102,233.36	8,166.64	4,867.84
Council on Developmental Disabilities Federal Trust Fund	193,200.00	160,793.85	32,406.15	6,216.11
DHS Federal Projects Fund	151,800.00	119,687.19	32,112.81	4,303.35
Energy Administration Fund	56,100.00	39,190.95	16,909.05	2,305.35
Federal Industrial Service Fund	220,800.00	173,416.82	47,383.18	9,102.52
Federal Moderate Rehabilitation Housing Fund	27,600.00	23,174.64	4,425.36	959.94
Federal Surface Mining Control and Reclamation Fund	357,900.00	330,049.34	27,850.66	13,244.24
Federal Title III Social Security and Employment Service Fund	29,269,800.00	21,744,169.66	7,525,630.34	903,197.60
GI Education Fund	117,300.00	87,520.83	29,779.17	3,531.95
Intra-Agency Services Fund	469,200.00	416,714.37	52,485.63	24,543.45
Juvenile Justice Trust Fund	41,400.00	22,437.45	18,962.55	917.73
Low Income Home Energy Assistance Block Grant Fund	237,300.00	198,010.21	39,289.79	12,797.84

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
EMPLOYER CONTRIBUTION FOR GROUP INSURANCE (Concluded):				
Mines and Minerals Underground Injection Control Fund.	80,900.00	45,774.54	35,125.46	1,717.21
Old Age Survivors Insurance Fund.....	8,217,900.00	6,451,256.68	1,766,643.32	265,542.99
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund.....	455,400.00	308,550.47	146,849.53	12,761.84
Public Health Services Fund.....	2,716,100.00	2,498,726.38	217,373.62	4,519.20
SBE Federal Agency Services Fund.....	41,400.00	11,866.98	29,533.02	0.00
SBE Federal Department of Agriculture Fund.....	765,200.00	730,125.91	35,074.09	0.00
SBE Federal Department of Education Fund.....	2,669,300.00	2,300,477.24	368,822.76	1,011.60
Services for Older Americans Fund.....	526,500.00	386,739.40	139,760.60	13,913.12
Special Projects Division Fund.....	400,200.00	208,012.73	192,187.27	2,686.60
Student Loan Operating Fund.....	4,933,000.00	4,496,117.33	436,882.67	1,288.16
U. S. Environmental Protection Fund.....	3,575,000.00	3,302,689.62	272,310.38	1,011.60
USDA Women, Infants and Children Fund.....	683,200.00	553,070.04	130,129.96	22,068.66
Vocational Rehabilitation Fund.....	10,851,100.00	8,507,962.02	2,343,137.98	75,860.83
Wholesome Meat Fund.....	865,000.00	778,051.82	86,948.18	27,123.63
Communications Revolving Fund.....	3,201,800.00	2,214,507.38	987,292.62	823.86
Facilities Management Revolving Fund.....	13,119,300.00	3,183,459.59	9,935,840.41	47,115.15
Paper and Printing Revolving Fund.....	55,200.00	38,468.79	16,731.21	0.00
Professional Services Fund.....	1,616,000.00	1,300,856.42	315,143.58	0.00
State Garage Revolving Fund.....	2,594,400.00	2,389,434.64	204,965.36	42,373.31
State Surplus Property Revolving Fund.....	276,000.00	254,252.06	21,747.94	4,119.30
Statistical Services Revolving Fund.....	10,515,600.00	8,357,694.70	2,157,905.30	16,200.46
Workers' Compensation Revolving Fund.....	483,000.00	330,388.35	152,611.65	3,980.40
Working Capital Revolving Fund.....	2,290,900.00	2,283,264.44	7,635.56	93,844.74
County Option Motor Fuel Tax Fund.....	96,600.00	84,772.86	11,827.14	3,129.21
DHS Recoveries Trust Fund.....	731,400.00	653,890.27	77,509.73	25,234.85
Home Rule Municipal Retailers' Occupation Tax Fund....	41,400.00	38,296.76	3,103.24	1,623.34
Local Government Health Insurance Reserve Fund.....	165,600.00	122,877.18	42,722.82	2,541.07
Public Aid Recoveries Trust Fund.....	2,022,200.00	1,810,369.98	211,830.02	72,171.31
State Employees Retirement System Fund.....	No Approp.	868,982.73		38,476.37
TOTAL, EMPLOYER CONTRIBUTION FOR GROUP INSURANCE.....	**$ 1,404,762,604.00**	**$ 1,347,285,563.32**	**$ 57,477,040.68**	**$ 6,422,164.62**
	No Approp.	**868,982.73**		**38,476.37**
		$ 1,348,154,546.05		**$ 6,460,640.99**
CONTRACTUAL SERVICES:				
General Revenue Fund.....	$ 657,464,200.00	$ 639,904,665.04	$ 17,559,534.96	$ 82,992,039.12
Road Fund.....	97,513,705.00	90,319,554.14	7,194,150.86	13,510,696.82
Motor Fuel Tax - State Fund.....	2,372,800.00	2,255,862.59	116,937.41	176,145.07
Agricultural Premium Fund.....	241,850.00	146,679.28	95,170.72	49,458.27
Appraisal Administration Fund.....	123,700.00	13,852.77	109,847.23	0.00
Asbestos Abatement Fund.....	430,000.00	71,209.92	358,790.08	444.04
Auction Regulation Administration Fund.....	46,600.00	0.00	46,600.00	0.00
Bank and Trust Company Fund.....	167,800.00	166,439.43	1,360.57	23,367.00
CDLIS/AAMVA Net Trust Fund.....	596,276.00	580,842.98	15,433.02	70,371.13
Capital Development Board Revolving Fund.....	335,300.00	129,567.99	205,732.01	7,178.28
Child Support Administrative Fund.....	66,544,300.00	56,475,561.14	10,068,738.86	8,576,696.01
Clean Air Act (CAA) Permit Fund.....	1,338,100.00	1,338,100.00	0.00	710.00
Community Water Supply Laboratory Fund.....	159,100.00	159,100.00	0.00	0.00
Conservation 2000 Fund.....	32,200.00	32,200.00	0.00	0.00
Credit Union Fund.....	92,500.00	8,049.92	84,450.08	653.00
Criminal Justice Information Systems Trust Fund.....	189,200.00	154,446.96	34,753.04	0.00
Cycle Rider Safety Training Fund.....	10,000.00	1,500.00	8,500.00	0.00
Department of Business Services Special Operations Fund.....	663,000.00	655,599.08	7,400.92	52,916.95
Design Professionals Administration and Investigation Fund.....	90,000.00	50,245.22	39,754.78	6,403.22
Domestic Violence Shelter and Service Fund	48,700.00	48,700.00	0.00	0.00
Dram Shop Fund.....	286,800.00	165,671.54	121,128.46	18,304.96
Environmental Protection Permit and Inspection Fund...	1,226,400.00	751,293.61	475,106.39	58,535.37
Financial Institution Fund.....	121,700.00	20,576.60	101,123.40	0.00
Fire Prevention Fund.....	766,850.00	736,947.29	29,902.71	82,266.70
General Professions Dedicated Fund.....	102,000.00	98,578.31	3,421.69	14,336.38
Hazardous Waste Fund.....	20,854,500.00	10,593,193.28	10,261,306.72	317,569.20
Health Insurance Reserve Fund.....	16,500.00	15,000.00	1,500.00	0.00
Home Inspector Administration Fund.....	9,000.00	0.00	9,000.00	0.00
Horse Racing Fund.....	198,400.00	127,167.88	71,232.12	8,130.98
Illinois Clean Water Fund.....	631,200.00	631,200.00	0.00	0.00
Illinois Gaming Law Enforcement Fund.....	233,300.00	233,042.78	257.22	17,485.29
Illinois Health Facilities Planning Fund.....	625,000.00	526,655.26	98,344.74	101,597.77
Illinois Historic Sites Fund.....	264,000.00	230,082.76	33,917.24	6,293.68

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
CONTRACTUAL SERVICES (Continued):				
Illinois Mathematics and Science Academy Income Fund..	981,100.00	152,585.55	828,514.45	13,494.95
Illinois Standardbred Breeders Fund.....	113,900.00	61,451.14	52,448.86	9,571.68
Illinois State Dental Disciplinary Fund.....	60,500.00	59,301.13	1,198.87	4,300.00
Illinois State Medical Disciplinary Fund.....	222,500.00	154,304.14	68,195.86	18,761.55
Illinois State Pharmacy Disciplinary Fund.....	116,000.00	97,376.20	18,623.80	27,381.00
Illinois State Podiatric Disciplinary Fund.....	5,000.00	1,800.00	3,200.00	0.00
Illinois Tax Increment Fund.....	265,200.00	265,200.00	0.00	26,332.68
Illinois Thoroughbred Breeders Fund.....	171,800.00	73,629.30	98,170.70	76.35
Illinois Workers' Compensation Commission Operations Fund.....	595,000.00	576,323.41	18,676.59	43,617.80
LaSalle Veterans Home Fund.....	1,537,300.00	1,249,347.74	287,952.26	107,443.97
Lobbyist Registration Administration Fund.....	106,200.00	93,997.01	12,202.99	8,526.36
Manteno Veterans Home Fund.....	4,368,000.00	3,975,955.57	392,044.43	436,971.23
Motor Vehicle Review Board Fund.....	99,000.00	88,623.39	10,376.61	5,456.25
Natural Areas Acquisition Fund.....	82,500.00	52,676.66	29,823.34	29,483.86
Natural Heritage Fund.....	59,200.00	0.00	59,200.00	0.00
Nuclear Safety Emergency Preparedness Fund.....	2,147,200.00	2,074,487.10	72,712.90	461,381.66
Nursing Dedicated and Professional Fund.....	180,500.00	44,891.64	135,608.36	5,160.15
Optometric Licensing and Disciplinary Board Fund.....	75,000.00	5,843.49	69,156.51	795.03
Pawnbroker Regulation Fund.....	4,000.00	0.00	4,000.00	0.00
Personal Property Tax Replacement Fund.....	462,900.00	391,472.79	71,427.21	60,672.47
Plugging and Restoration Fund.....	5,714.00	0.00	5,714.00	0.00
Pollution Control Board Fund.....	12,500.00	5,317.54	7,182.46	3,417.01
Professions Indirect Cost Fund.....	9,798,000.00	7,657,105.81	2,140,894.19	711,791.09
Public Utility Fund.....	1,595,100.00	1,095,687.27	499,412.73	84,620.06
Quincy Veterans Home Fund.....	2,449,900.00	2,297,087.43	152,812.57	283,826.83
Radiation Protection Fund.....	379,100.00	178,249.11	200,850.89	6,347.66
Real Estate License Administration Fund.....	193,600.00	62,839.25	130,760.75	662.74
Registered Limited Liability Partnership Fund.....	100.00	45.05	54.95	0.00
Salmon Fund.....	2,850.00	0.00	2,850.00	0.00
Savings and Residential Finance Regulatory Fund.....	175,100.00	51,833.36	123,266.64	9,101.50
Secretary of State Special License Plate Fund.....	500,000.00	500,000.00	0.00	0.00
Securities Audit and Enforcement Fund.....	1,971,900.00	1,730,818.05	241,081.95	645,017.93
Solid Waste Management Fund.....	1,111,100.00	501,199.30	609,900.70	48,480.55
State Boating Act Fund.....	851,300.00	832,382.69	18,917.31	169,690.19
State Gaming Fund.....	630,000.00	549,898.21	80,101.79	84,515.60
State Lottery Fund.....	30,393,400.00	28,524,590.64	1,868,809.36	6,624,784.28
State Parks Fund.....	2,616,500.00	2,504,210.54	112,289.46	132,086.01
State Pensions Fund.....	3,018,100.00	2,639,120.34	378,979.66	137,369.76
State Treasurer's Bank Services Trust Fund.....	8,100,000.00	6,583,036.48	1,516,963.52	1,182,183.13
State's Attorneys Appellate Prosecutor's County Fund..	1,019,695.00	492,963.31	526,731.69	71,181.02
Subtitle D Management Fund.....	424,300.00	291,905.73	132,394.27	3,307.81
Tourism Promotion Fund.....	1,814,400.00	1,105,198.91	709,201.09	236,003.69
Traffic and Criminal Conviction Surcharge Fund.....	772,500.00	764,959.84	7,540.16	76,052.98
Transportation Regulatory Fund.....	534,800.00	417,076.01	117,723.99	34,416.75
Underground Resources Conservation Enforcement Trust Fund.....	99,608.00	54,163.98	45,444.02	5,048.01
Underground Storage Tank Fund.....	813,600.00	769,800.73	43,799.27	53,084.81
Used Tire Management Fund.....	2,826,800.00	2,060,257.85	766,542.15	426,019.51
Vehicle Inspection Fund.....	55,495,300.00	46,952,176.81	8,543,123.19	3,617,057.47
Violence Prevention Fund.....	39,100.00	13,008.72	26,091.28	0.00
Water Revolving Fund.....	664,700.00	664,700.00	0.00	94.33
Weights and Measures Fund.....	150,000.00	111,901.31	38,098.69	8,408.28
Wildlife and Fish Fund.....	4,420,700.00	4,019,473.00	401,227.00	635,267.87
Capital Development Fund.....	297,000.00	224,552.89	72,447.11	49,351.73
Abandoned Mined Lands Reclamation Council Federal Trust Fund.....	358,000.00	251,869.95	106,130.05	57,556.12
Commerce and Community Affairs Assistance Fund.....	236,800.00	169,296.55	67,503.45	1,550.00
Community Development/Small Cities Block Grant Fund...	21,200.00	14,322.00	6,878.00	6,400.00
Community Mental Health Services Block Grant Fund.....	180,100.00	123,793.36	56,306.64	5,169.86
Community Services Block Grant Fund.....	58,200.00	10,055.04	48,144.96	0.00
Council on Developmental Disabilities Federal Trust Fund.....	469,700.00	217,445.55	252,254.45	17,142.00
DHS Federal Projects Fund.....	1,405,200.00	126,484.57	1,278,715.43	13,705.97
DHS Special Purposes Trust Fund.....	392,100.00	392,099.78	0.22	1,170.00
Energy Administration Fund.....	45,300.00	4,231.71	41,068.29	30.68
Federal Industrial Service Fund.....	274,800.00	50,822.05	223,977.95	18,755.73
Federal Moderate Rehabilitation Housing Fund.....	12,400.00	5,789.50	6,610.50	0.00
Federal National Community Services Grant Fund.....	30,100.00	28,691.52	1,408.48	0.00
Federal Surface Mining Control and Reclamation Fund...	674,700.00	395,742.21	278,957.79	133,130.49

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
CONTRACTUAL SERVICES (Concluded):				
Federal Title III Social Security and Employment Service Fund	52,499,400.00	38,045,443.44	14,453,956.56	3,996,566.86
Federal Unemployment Compensation Special Administration Fund	No Approp.	936,977.31		95,514.00
GI Education Fund	112,300.00	70,822.20	41,477.80	5,408.99
Intra-Agency Services Fund	3,227,500.00	1,181,445.08	2,046,054.92	139,597.52
Juvenile Justice Trust Fund	66,900.00	13,755.29	53,144.71	1,505.10
Local Initiative Fund	63,700.00	63,700.00	0.00	0.00
Low Income Home Energy Assistance Block Grant Fund	278,600.00	224,214.53	54,385.47	91,579.09
Mines and Minerals Underground Injection Control Fund	27,700.00	0.00	27,700.00	0.00
Old Age Survivors Insurance Fund	14,212,100.00	8,309,541.78	5,902,558.22	688,173.68
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	1,428,000.00	863,227.33	564,772.67	157,344.18
Public Health Services Fund	5,056,800.00	3,101,806.37	1,954,993.63	431,778.41
SBE Federal Agency Services Fund	215,000.00	49,619.82	165,380.18	24,820.51
SBE Federal Department of Agriculture Fund	2,500,000.00	1,216,795.80	1,283,204.20	321,699.51
SBE Federal Department of Education Fund	35,348,100.00	25,009,341.96	10,338,758.04	7,516,597.95
Services for Older Americans Fund	107,400.00	38,631.95	68,768.05	29,169.00
Special Projects Division Fund	223,192.00	223,183.80	8.20	22,803.00
Student Loan Operating Fund	34,001,300.00	11,692,611.32	22,308,688.68	739,336.64
U. S. Environmental Protection Fund	15,945,400.00	7,600,544.69	8,344,855.31	528,766.12
USDA Women, Infants and Children Fund	1,853,000.00	972,254.38	880,745.62	240,924.91
Vocational Rehabilitation Fund	14,246,000.00	9,920,810.41	4,325,189.59	1,369,448.77
Wholesome Meat Fund	140,000.00	97,563.54	42,436.46	3,616.82
Air Transportation Revolving Fund	800,000.00	692,681.87	107,318.13	126,852.17
Communications Revolving Fund	4,251,100.00	3,361,013.98	890,086.02	292,952.90
Facilities Management Revolving Fund	221,181,000.00	160,089,326.40	61,091,673.60	16,936,757.04
Paper and Printing Revolving Fund	113,800.00	93,498.29	20,301.71	26,272.75
Professional Services Fund	2,653,900.00	1,560,989.22	1,092,910.78	665,713.73
State Garage Revolving Fund	997,700.00	830,360.47	167,339.53	576,702.94
State Surplus Property Revolving Fund	568,700.00	267,408.49	301,291.51	114,833.68
Statistical Services Revolving Fund	4,696,300.00	3,382,923.09	1,313,376.91	140,788.64
Workers' Compensation Revolving Fund	90,100.00	29,895.07	60,204.93	6,303.63
Working Capital Revolving Fund	2,250,000.00	1,940,976.65	309,023.35	203,746.47
County Option Motor Fuel Tax Fund	18,000.00	18,000.00	0.00	1,787.29
DHS Recoveries Trust Fund	1,557,700.00	698,163.99	859,536.01	83,775.42
Early Intervention Services Revolving Fund	63,500.00	63,499.39	0.61	2,530.00
Home Rule Municipal Retailers' Occupation Tax Fund	132,300.00	132,300.00	0.00	13,136.56
Local Government Health Insurance Reserve Fund	169,500.00	83,061.76	86,438.24	15,259.32
Public Aid Recoveries Trust Fund	15,961,200.00	10,832,201.80	5,128,998.20	2,174,477.50
State Employees Deferred Compensation Plan Fund	No Approp.	156,632,468.83		725,313.36
State Employees Retirement System Fund	No Approp.	1,322,044.15		97,166.90
TOTAL, CONTRACTUAL SERVICES	**$ 1,439,840,340.00**	**$ 1,224,278,670.14**	**$ 215,561,669.86**	**$ 160,635,852.78**
	No Approp.	**158,891,490.29**		**917,994.26**
		$ 1,383,170,160.43		**$ 161,553,847.04**
TRAVEL:				
General Revenue Fund	$ 20,262,967.00	$ 18,533,853.32	$ 1,729,113.68	$ 2,558,843.35
Road Fund	3,085,413.00	2,448,889.69	636,523.31	343,873.02
Motor Fuel Tax - State Fund	1,056,850.00	1,028,150.33	28,699.67	93,080.71
Agricultural Premium Fund	23,300.00	8,678.09	14,621.91	666.60
Appraisal Administration Fund	5,000.00	2,986.88	2,013.12	0.00
Asbestos Abatement Fund	45,000.00	7,672.76	37,327.24	1,576.10
Auction Regulation Administration Fund	7,000.00	533.27	6,466.73	0.00
Bank and Trust Company Fund	862,700.00	845,984.57	16,715.43	52,095.31
Capital Development Board Revolving Fund	240,600.00	196,208.55	44,391.45	37,613.45
Child Support Administrative Fund	522,100.00	416,102.07	105,997.93	48,390.05
Credit Union Fund	244,000.00	127,409.05	116,590.95	7,689.82
Criminal Justice Information Systems Trust Fund	12,600.00	1,364.20	11,235.80	0.00
Cycle Rider Safety Training Fund	12,900.00	5,089.08	7,810.92	464.36
Department of Business Services Special Operations Fund	15,000.00	14,819.94	180.06	3,912.08
Design Professionals Administration and Investigation Fund	60,000.00	5,947.43	54,052.57	758.18
Dram Shop Fund	113,000.00	107,216.95	5,783.05	12,064.52
Environmental Protection Permit and Inspection Fund	40,700.00	10,433.49	30,266.51	594.72
Financial Institution Fund	190,000.00	134,744.62	55,255.38	17,570.10
Fire Prevention Fund	120,750.00	120,729.14	20.86	9,173.65
General Professions Dedicated Fund	84,700.00	18,876.56	65,823.44	1,009.25
Hazardous Waste Fund	61,500.00	57,737.38	3,762.62	6,688.84
Health Insurance Reserve Fund	15,300.00	0.00	15,300.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
TRAVEL (Continued):				
Home Inspector Administration Fund	8,500.00	0.00	8,500.00	0.00
Horse Racing Fund	32,700.00	16,479.12	16,220.88	1,023.87
Illinois Gaming Law Enforcement Fund	27,700.00	25,132.80	2,567.20	0.00
Illinois Health Facilities Planning Fund	35,000.00	29,845.97	5,154.03	11,480.51
Illinois Historic Sites Fund	31,000.00	13,064.58	17,935.42	3,655.70
Illinois Mathematics and Science Academy Income Fund	126,700.00	15,264.00	111,436.00	4,406.78
Illinois Standardbred Breeders Fund	3,500.00	2,077.59	1,422.41	0.00
Illinois State Dental Disciplinary Fund	13,500.00	10,915.23	2,584.77	2,968.16
Illinois State Medical Disciplinary Fund	80,000.00	46,470.66	33,529.34	2,897.99
Illinois State Pharmacy Disciplinary Fund	30,000.00	10,181.60	19,818.40	1,924.28
Illinois State Podiatric Disciplinary Fund	5,000.00	0.00	5,000.00	0.00
Illinois Thoroughbred Breeders Fund	6,000.00	95.45	5,904.55	0.00
Illinois Veterans' Rehabilitation Fund	12,200.00	12,174.51	25.49	0.00
Illinois Workers' Compensation Commission Operations Fund	232,000.00	215,073.53	16,926.47	62,687.63
Insurance Financial Regulation Fund	553,600.00	101,295.79	452,304.21	11,789.09
Insurance Producer Administration Fund	322,900.00	80,040.29	242,859.71	10,410.42
LaSalle Veterans Home Fund	2,700.00	2,495.47	204.53	105.30
Lobbyist Registration Administration Fund	4,600.00	4,400.27	199.73	1,532.12
Manteno Veterans Home Fund	6,000.00	5,818.39	181.61	2,469.57
Motor Vehicle Review Board Fund	4,000.00	73.00	3,927.00	0.00
Natural Areas Acquisition Fund	27,200.00	12,612.12	14,587.88	2,834.21
Nuclear Safety Emergency Preparedness Fund	217,400.00	163,902.44	53,497.56	21,228.97
Nursing Dedicated and Professional Fund	25,000.00	4,604.45	20,395.55	17.00
Optometric Licensing and Disciplinary Board Fund	12,000.00	850.27	11,149.73	0.00
Pawnbroker Regulation Fund	3,000.00	1,257.20	1,742.80	0.00
Personal Property Tax Replacement Fund	158,900.00	157,234.34	1,665.66	2,290.10
Plugging and Restoration Fund	1,400.00	0.00	1,400.00	0.00
Professions Indirect Cost Fund	317,300.00	135,941.14	181,358.86	15,255.35
Public Pension Regulation Fund	48,500.00	43,871.41	4,628.59	3,851.13
Public Utility Fund	289,300.00	142,201.20	147,098.80	10,654.71
Quincy Veterans Home Fund	5,300.00	4,400.63	899.37	983.56
Radiation Protection Fund	95,000.00	94,503.52	496.48	9,431.03
Real Estate License Administration Fund	73,000.00	69,498.46	3,501.54	13,929.38
Savings and Residential Finance Regulatory Fund	150,500.00	116,719.63	33,780.37	17,055.49
Secretary of State Special License Plate Fund	600.00	0.00	600.00	0.00
Securities Audit and Enforcement Fund	50,000.00	23,268.98	26,731.02	3,479.19
Solid Waste Management Fund	120,000.00	25,143.81	94,856.19	6,277.14
State Boating Act Fund	12,400.00	4,150.06	8,249.94	0.00
State Gaming Fund	55,000.00	51,148.95	3,851.05	3,103.02
State Lottery Fund	110,400.00	45,679.21	64,720.79	5,109.78
State Parks Fund	49,700.00	12,168.16	37,531.84	1,950.95
State Pensions Fund	60,000.00	40,083.57	19,916.43	4,641.31
State's Attorneys Appellate Prosecutor's County Fund	16,300.00	12,687.08	3,612.92	534.97
Subtitle D Management Fund	27,300.00	10,411.04	16,888.96	6,590.46
Tourism Promotion Fund	119,900.00	59,503.26	60,396.74	6,067.82
Traffic and Criminal Conviction Surcharge Fund	78,311.00	61,659.44	16,651.56	7,551.85
Transportation Regulatory Fund	134,600.00	87,512.99	47,087.01	10,044.79
Underground Resources Conservation Enforcement Trust Fund	6,000.00	2,296.74	3,703.26	0.00
Underground Storage Tank Fund	69,700.00	34,482.98	35,217.02	4,762.14
Used Tire Management Fund	32,000.00	8,545.22	23,454.78	3,563.46
Vehicle Inspection Fund	50,200.00	22,159.17	28,040.83	4,487.78
Violence Prevention Fund	20,000.00	16,232.29	3,767.71	569.92
Weights and Measures Fund	95,000.00	53,723.08	41,276.92	8,671.99
Wildlife and Fish Fund	169,900.00	99,238.52	70,661.48	20,311.66
Capital Development Fund	32,200.00	31,663.58	536.42	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	30,700.00	5,885.90	24,814.10	459.95
Commerce and Community Affairs Assistance Fund	76,000.00	21,368.82	54,631.18	1,272.92
Community Development/Small Cities Block Grant Fund	47,900.00	13,214.04	34,685.96	123.63
Community Mental Health Services Block Grant Fund	10,000.00	0.00	10,000.00	0.00
Community Services Block Grant Fund	43,000.00	26,509.10	16,490.90	798.02
Council on Developmental Disabilities Federal Trust Fund	43,000.00	28,955.53	14,044.47	1,489.25
DHS Federal Projects Fund	155,500.00	45,964.74	109,535.26	3,638.93
Energy Administration Fund	40,100.00	26,503.21	13,596.79	1,485.89
Federal Industrial Service Fund	67,900.00	26,722.85	41,177.15	1,848.05
Federal Moderate Rehabilitation Housing Fund	8,300.00	4,823.26	3,476.74	1,037.49
Federal Surface Mining Control and Reclamation Fund	31,400.00	8,759.51	22,640.49	1,004.56

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
TRAVEL (Concluded):				
Federal Title III Social Security and Employment Service Fund	1,476,200.00	1,140,908.20	335,291.80	95,424.65
GI Education Fund	101,200.00	36,966.49	64,233.51	198.72
Intra-Agency Services Fund	34,900.00	3,726.47	31,173.53	0.00
Juvenile Justice Trust Fund	26,500.00	17,539.21	8,960.79	0.00
Low Income Home Energy Assistance Block Grant Fund	117,400.00	92,562.99	24,837.01	5,280.03
Mines and Minerals Underground Injection Control Fund	1,000.00	0.00	1,000.00	0.00
Old Age Survivors Insurance Fund	198,000.00	75,185.16	122,814.84	454.75
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	200,000.00	54,596.76	145,403.24	18,842.10
Public Health Services Fund	1,682,800.00	962,078.58	720,721.42	114,025.57
SBE Federal Agency Services Fund	30,000.00	8,233.34	21,766.66	479.42
SBE Federal Department of Agriculture Fund	300,000.00	255,789.86	44,210.14	44,149.70
SBE Federal Department of Education Fund	1,350,000.00	718,694.12	631,305.88	114,172.80
Services for Older Americans Fund	82,100.00	64,638.89	17,461.11	2,942.90
Special Projects Division Fund	18,000.00	17,999.06	0.94	289.46
Student Loan Operating Fund	216,400.00	94,168.72	122,231.28	9,670.49
U. S. Environmental Protection Fund	334,700.00	184,299.56	150,400.44	17,375.39
USDA Women, Infants and Children Fund	239,000.00	91,713.63	147,286.37	3,202.88
Vocational Rehabilitation Fund	1,674,200.00	1,382,656.72	291,543.28	380,970.76
Wholesome Meat Fund	190,100.00	169,755.77	20,344.23	13,748.23
Communications Revolving Fund	253,900.00	209,726.94	44,173.06	19,463.31
Facilities Management Revolving Fund	290,700.00	56,576.38	234,123.62	14,883.84
Paper and Printing Revolving Fund	6,600.00	0.00	6,600.00	0.00
Professional Services Fund	205,300.00	87,137.42	118,162.58	2,712.60
State Garage Revolving Fund	15,200.00	7,105.57	8,094.43	1,181.13
State Surplus Property Revolving Fund	39,700.00	10,069.58	29,630.42	1,085.68
Statistical Services Revolving Fund	458,800.00	236,812.84	221,987.16	21,806.52
Workers' Compensation Revolving Fund	12,800.00	12,066.07	733.93	97.34
Working Capital Revolving Fund	154,500.00	82,856.18	71,643.82	12,236.94
County Option Motor Fuel Tax Fund	15,300.00	15,285.07	14.93	0.00
DHS Recoveries Trust Fund	50,000.00	43,073.44	6,926.56	2,655.76
Home Rule Municipal Retailers' Occupation Tax Fund	26,400.00	25,799.91	600.09	0.00
Local Government Health Insurance Reserve Fund	19,000.00	10,326.00	8,674.00	467.36
Public Aid Recoveries Trust Fund	120,000.00	80,130.01	39,869.99	9,743.21
State Employees Retirement System Fund	No Approp.	45,969.69		1,851.48
TOTAL, TRAVEL	**$ 41,846,791.00**	**$ 32,790,866.46**	**$ 9,055,924.54**	**$ 4,429,384.92**
	No Approp.	**45,969.69**		**1,851.48**
		$ 32,836,836.15		**$ 4,431,236.40**
COMMODITIES:				
General Revenue Fund	$ 110,000,074.00	$ 108,870,201.64	$ 1,129,872.36	$ 7,219,538.62
Road Fund	22,902,922.00	21,719,636.74	1,183,285.26	2,851,860.55
Motor Fuel Tax - State Fund	69,200.00	57,630.16	11,569.84	15,683.40
Aeronautics Fund	299,500.00	286,813.15	12,686.85	0.00
Aggregate Operations Regulatory Fund	2,100.00	2,034.66	65.34	1,044.36
Agricultural Premium Fund	9,000.00	6,960.72	2,039.28	2,095.42
Capital Development Board Revolving Fund	21,400.00	8,305.35	13,094.65	97.75
Child Support Administrative Fund	319,400.00	215,555.73	103,844.27	8,671.35
Criminal Justice Information Systems Trust Fund	2,600.00	0.00	2,600.00	0.00
Cycle Rider Safety Training Fund	800.00	343.58	456.42	0.00
Department of Business Services Special Operations Fund	30,000.00	17,294.20	12,705.80	0.00
Dram Shop Fund	16,000.00	4,808.61	11,191.39	1,039.47
Environmental Protection Permit and Inspection Fund	51,400.00	1,748.12	49,651.88	0.00
Fire Prevention Fund	65,200.00	64,815.54	384.46	3,194.55
Hazardous Waste Fund	44,000.00	24,514.68	19,485.32	0.00
Health Insurance Reserve Fund	3,000.00	0.00	3,000.00	0.00
Horse Racing Fund	7,700.00	3,831.75	3,868.25	315.29
Illinois Gaming Law Enforcement Fund	2,900.00	2,019.16	880.84	963.70
Illinois Health Facilities Planning Fund	10,000.00	8,883.05	1,116.95	1,210.01
Illinois Historic Sites Fund	39,000.00	38,539.63	460.37	33,205.39
Illinois Mathematics and Science Academy Income Fund	143,200.00	30,740.86	112,459.14	16,517.30
Illinois Standardbred Breeders Fund	2,000.00	1,634.68	365.32	0.00
Illinois Thoroughbred Breeders Fund	2,000.00	1,720.34	279.66	0.00
Illinois Veterans' Rehabilitation Fund	5,600.00	5,223.81	376.19	0.00
Illinois Workers' Compensation Commission Operations Fund	47,000.00	46,589.82	410.18	587.42
LaSalle Veterans Home Fund	639,500.00	480,862.92	158,637.08	35,424.51
Lobbyist Registration Administration Fund	2,000.00	341.99	1,658.01	0.00
Manteno Veterans Home Fund	1,371,200.00	1,049,395.69	321,804.31	374,959.94

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
COMMODITIES (Continued):				
Motor Vehicle Review Board Fund	3,000.00	0.00	3,000.00	0.00
Natural Areas Acquisition Fund	40,200.00	40,123.81	76.19	0.00
Natural Heritage Fund	16,000.00	0.00	16,000.00	0.00
Nuclear Safety Emergency Preparedness Fund	249,800.00	235,095.26	14,704.74	73,611.82
Personal Property Tax Replacement Fund	53,200.00	49,362.97	3,837.03	6,449.17
Plugging and Restoration Fund	2,500.00	0.00	2,500.00	0.00
Professions Indirect Cost Fund	344,000.00	102,627.67	241,372.33	7,816.60
Public Utility Fund	48,800.00	16,962.12	31,837.88	931.98
Quincy Veterans Home Fund	5,057,100.00	3,558,077.43	1,499,022.57	455,998.69
Radiation Protection Fund	18,600.00	7,306.60	11,293.40	149.04
Registered Limited Liability Partnership Fund	703.00	389.69	313.31	0.00
Secretary of State Special License Plate Fund	3,000,000.00	1,003,208.21	1,996,791.79	6,141.06
Securities Audit and Enforcement Fund	25,000.00	11,098.43	13,901.57	2,290.13
Solid Waste Management Fund	79,000.00	10,155.86	68,844.14	0.00
State Boating Act Fund	82,600.00	79,565.20	3,034.80	3,376.05
State Gaming Fund	15,700.00	9,436.33	6,263.67	4,012.06
State Lottery Fund	60,400.00	7,955.31	52,444.69	844.47
State Parks Fund	443,400.00	415,690.86	27,709.14	4,447.87
State Pensions Fund	35,400.00	26,228.50	9,171.50	1,748.16
State's Attorneys Appellate Prosecutor's County Fund	10,200.00	1,254.84	8,945.16	198.48
Subtitle D Management Fund	12,000.00	1,847.18	10,152.82	516.89
Tourism Promotion Fund	43,500.00	35,352.35	8,147.65	3,433.76
Traffic and Criminal Conviction Surcharge Fund	188,838.00	180,157.44	8,680.56	24,670.28
Transportation Regulatory Fund	35,500.00	17,132.72	18,367.28	1,094.98
Underground Resources Conservation Enforcement Trust Fund	9,600.00	5,317.73	4,282.27	4,091.39
Underground Storage Tank Fund	25,100.00	19,569.85	5,530.15	860.43
Used Tire Management Fund	15,000.00	3,857.78	11,142.22	7.33
Vehicle Inspection Fund	54,300.00	40,977.74	13,322.26	30,903.27
Violence Prevention Fund	3,000.00	1,894.31	1,105.69	0.00
Weights and Measures Fund	15,000.00	10,752.59	4,247.41	1,842.13
Wildlife and Fish Fund	1,989,600.00	1,842,810.28	146,789.72	558,029.23
Capital Development Fund	34,500.00	24,150.91	10,349.09	5,665.52
Abandoned Mined Lands Reclamation Council Federal Trust Fund	27,300.00	11,191.90	16,108.10	699.05
Commerce and Community Affairs Assistance Fund	14,800.00	7,367.82	7,432.18	0.00
Community Development/Small Cities Block Grant Fund	4,600.00	887.11	3,712.89	0.00
Community Mental Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Community Services Block Grant Fund	2,800.00	2,205.02	594.98	31.99
Council on Developmental Disabilities Federal Trust Fund	30,000.00	3,220.52	26,779.48	75.75
DHS Federal Projects Fund	36,000.00	2,259.22	33,740.78	0.00
Energy Administration Fund	2,000.00	492.94	1,507.06	0.00
Federal Industrial Service Fund	12,700.00	4,793.94	7,906.06	0.00
Federal Moderate Rehabilitation Housing Fund	1,700.00	23.93	1,676.07	23.93
Federal Surface Mining Control and Reclamation Fund	15,400.00	6,134.16	9,265.84	691.22
Federal Title III Social Security and Employment Service Fund	1,136,300.00	1,122,560.41	13,739.59	7,990.30
GI Education Fund	57,800.00	4,994.15	52,805.85	156.51
Intra-Agency Services Fund	18,400.00	4,911.66	13,488.34	1,537.98
Juvenile Justice Trust Fund	4,600.00	0.00	4,600.00	0.00
Low Income Home Energy Assistance Block Grant Fund	8,100.00	2,200.51	5,899.49	2,200.51
Mines and Minerals Underground Injection Control Fund	2,200.00	0.00	2,200.00	0.00
Old Age Survivors Insurance Fund	379,100.00	122,901.20	256,198.80	2,644.67
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	53,800.00	15,121.66	38,678.34	10,310.95
Public Health Services Fund	750,400.00	464,427.32	285,972.68	41,264.10
SBE Federal Agency Services Fund	9,000.00	2,400.00	6,600.00	0.00
SBE Federal Department of Agriculture Fund	75,000.00	31,744.94	43,255.06	4,893.58
SBE Federal Department of Education Fund	305,000.00	135,139.33	169,860.67	9,400.30
Services for Older Americans Fund	7,200.00	6,614.79	585.21	6,614.79
Special Projects Division Fund	5,300.00	5,290.37	9.63	0.00
Student Loan Operating Fund	272,800.00	104,757.27	168,042.73	6,591.86
U. S. Environmental Protection Fund	287,500.00	138,855.19	148,644.81	18,721.63
USDA Women, Infants and Children Fund	54,200.00	24,908.88	29,291.12	8,389.67
Vocational Rehabilitation Fund	507,000.00	182,680.01	324,319.99	56,061.05
Wholesome Meat Fund	21,100.00	15,482.25	5,617.75	521.80
Communications Revolving Fund	121,200.00	92,780.63	28,419.37	10,912.49
Facilities Management Revolving Fund	3,514,100.00	434,592.58	3,079,507.42	85,673.97
Paper and Printing Revolving Fund	25,300.00	673.80	24,626.20	0.00
Professional Services Fund	26,800.00	4,172.67	22,627.33	277.21

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
COMMODITIES (Concluded):				
State Garage Revolving Fund	101,400.00	79,361.54	22,038.46	13,852.17
State Surplus Property Revolving Fund	10,300.00	6,962.00	3,338.00	1,491.23
Statistical Services Revolving Fund	258,400.00	71,069.20	187,330.80	22,113.28
Workers' Compensation Revolving Fund	9,000.00	6,236.96	2,763.04	3,472.49
Working Capital Revolving Fund	28,830,400.00	17,728,415.58	11,101,984.42	1,897,154.77
County Option Motor Fuel Tax Fund	2,400.00	2,309.45	90.55	0.00
DHS Recoveries Trust Fund	16,800.00	2,681.57	14,118.43	0.00
Local Government Health Insurance Reserve Fund	10,000.00	1,796.12	8,203.88	101.29
Public Aid Recoveries Trust Fund	50,000.00	19,887.98	30,112.02	2,553.85
State Employees Retirement System Fund	No Approp.	22,023.90		1,676.95
TOTAL, COMMODITIES	**$ 185,203,437.00**	**$ 161,583,313.13**	**$ 23,620,123.87**	**$ 13,981,964.21**
	No Approp.	**22,023.90**		**1,676.95**
		$ 161,605,337.03		**$ 13,983,641.16**
PRINTING:				
General Revenue Fund	$ 7,651,075.00	$ 6,788,207.75	$ 862,867.25	$ 916,339.81
Road Fund	3,758,925.00	3,297,744.85	461,180.15	878,279.84
Motor Fuel Tax - State Fund	189,800.00	113,751.54	76,048.46	13,600.00
Agricultural Premium Fund	11,400.00	3,639.87	7,760.13	57.48
Capital Development Board Revolving Fund	37,200.00	14,543.52	22,656.48	0.00
Child Support Administrative Fund	162,800.00	77,376.97	85,423.03	21,449.20
Criminal Justice Information Systems Trust Fund	4,000.00	0.00	4,000.00	0.00
Cycle Rider Safety Training Fund	1,900.00	1,674.41	225.59	0.00
Department of Business Services Special Operations Fund	37,200.00	18,660.10	18,539.90	3,070.38
Dram Shop Fund	6,000.00	3,632.13	2,367.87	98.00
Environmental Protection Permit and Inspection Fund	17,000.00	2,978.01	14,021.99	2,373.60
Financial Institution Fund	1,000.00	81.40	918.60	0.00
Fire Prevention Fund	45,150.00	44,878.21	271.79	2,760.00
Hazardous Waste Fund	5,000.00	0.00	5,000.00	0.00
Health Insurance Reserve Fund	700.00	0.00	700.00	0.00
Horse Racing Fund	10,800.00	2,087.50	8,712.50	0.00
Illinois Gaming Law Enforcement Fund	1,500.00	1,089.00	411.00	0.00
Illinois Health Facilities Planning Fund	10,000.00	86.25	9,913.75	0.00
Illinois Historic Sites Fund	17,300.00	2,627.00	14,673.00	0.00
Illinois Standardbred Breeders Fund	3,000.00	769.82	2,230.18	0.00
Illinois Thoroughbred Breeders Fund	2,100.00	505.76	1,594.24	0.00
Illinois Workers' Compensation Commission Operations Fund	37,000.00	36,719.30	280.70	5,029.50
LaSalle Veterans Home Fund	9,200.00	7,570.66	1,629.34	1,582.13
Lobbyist Registration Administration Fund	2,000.00	0.00	2,000.00	0.00
Manteno Veterans Home Fund	24,500.00	14,240.80	10,259.20	2,768.89
Motor Vehicle Review Board Fund	3,000.00	0.00	3,000.00	0.00
Natural Areas Acquisition Fund	1,600.00	397.30	1,202.70	0.00
Nuclear Safety Emergency Preparedness Fund	19,700.00	10,710.21	8,989.79	3,443.00
Personal Property Tax Replacement Fund	24,600.00	16,106.65	8,493.35	268.50
Plugging and Restoration Fund	500.00	0.00	500.00	0.00
Professions Indirect Cost Fund	433,000.00	197,576.36	235,423.64	19,487.10
Public Utility Fund	50,500.00	16,661.78	33,838.22	20.68
Quincy Veterans Home Fund	23,700.00	21,661.46	2,038.54	1,385.49
Radiation Protection Fund	51,500.00	8,202.10	43,297.90	0.00
Secretary of State Special License Plate Fund	2,000,000.00	1,988,447.20	11,552.80	465,439.20
Securities Audit and Enforcement Fund	25,000.00	8,699.00	16,301.00	7,027.00
Solid Waste Management Fund	84,900.00	53,584.53	31,315.47	12,465.90
State Boating Act Fund	163,400.00	123,478.20	39,921.80	8,572.41
State Gaming Fund	6,500.00	3,426.00	3,074.00	0.00
State Lottery Fund	30,700.00	19,978.67	10,721.33	0.00
State Pensions Fund	18,900.00	4,940.67	13,959.33	0.00
Subtitle D Management Fund	3,000.00	0.00	3,000.00	0.00
Tourism Promotion Fund	657,600.00	240,433.28	417,166.72	233,211.89
Traffic and Criminal Conviction Surcharge Fund	31,283.00	30,782.24	500.76	150.30
Transportation Regulatory Fund	27,800.00	14,553.07	13,246.93	1,397.50
Underground Resources Conservation Enforcement Trust Fund	3,300.00	772.00	2,528.00	0.00
Underground Storage Tank Fund	12,500.00	3,807.16	8,692.84	775.00
Used Tire Management Fund	2,000.00	1,965.55	34.45	0.00
Vehicle Inspection Fund	402,000.00	320,290.50	81,709.50	19,426.10
Violence Prevention Fund	10,000.00	8,313.00	1,687.00	2,400.00
Weights and Measures Fund	13,000.00	7,532.70	5,467.30	49.20
Wildlife and Fish Fund	429,100.00	284,607.82	144,492.18	97,991.59

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
PRINTING (Concluded):				
Abandoned Mined Lands Reclamation Council Federal Trust Fund	12,800.00	16.50	12,783.50	0.00
Commerce and Community Affairs Assistance Fund	19,100.00	27.66	19,072.34	0.00
Community Development/Small Cities Block Grant Fund	1,300.00	0.00	1,300.00	0.00
Community Services Block Grant Fund	1,000.00	0.00	1,000.00	0.00
Council on Developmental Disabilities Federal Trust Fund	37,500.00	2,944.14	34,555.86	203.12
DHS Federal Projects Fund	22,000.00	0.00	22,000.00	0.00
Federal Industrial Service Fund	20,000.00	5,341.40	14,658.60	3,700.00
Federal Moderate Rehabilitation Housing Fund	300.00	0.00	300.00	0.00
Federal Surface Mining Control and Reclamation Fund	11,200.00	49.50	11,150.50	0.00
Federal Title III Social Security and Employment Service Fund	1,939,100.00	1,423,501.43	515,598.57	306,381.87
GI Education Fund	27,600.00	21,435.56	6,164.44	5,438.93
Intra-Agency Services Fund	21,400.00	20,179.20	1,220.80	0.00
Juvenile Justice Trust Fund	3,500.00	0.00	3,500.00	0.00
Low Income Home Energy Assistance Block Grant Fund	65,000.00	42,883.89	22,116.11	16,011.16
Mines and Minerals Underground Injection Control Fund	500.00	0.00	500.00	0.00
Old Age Survivors Insurance Fund	165,000.00	122,876.65	42,123.35	6,225.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	35,000.00	0.00	35,000.00	0.00
Public Health Services Fund	160,300.00	12,891.80	147,408.20	12.50
SBE Federal Agency Services Fund	2,000.00	1,472.25	527.75	0.00
SBE Federal Department of Agriculture Fund	75,000.00	71,323.06	3,676.94	23,070.25
SBE Federal Department of Education Fund	341,000.00	25,565.19	315,434.81	16,322.72
Services for Older Americans Fund	12,800.00	11,697.80	1,102.20	4,185.00
Special Projects Division Fund	13,700.00	13,695.91	4.09	127.08
Student Loan Operating Fund	727,000.00	117,171.84	609,828.16	38,343.66
U. S. Environmental Protection Fund	148,100.00	46,440.84	101,659.16	2,431.87
USDA Women, Infants and Children Fund	184,500.00	11,010.30	173,489.70	0.00
Vocational Rehabilitation Fund	248,300.00	100,772.34	147,527.66	670.00
Wholesome Meat Fund	4,100.00	974.38	3,125.62	0.00
Communications Revolving Fund	127,000.00	38,311.59	88,688.41	10,217.30
Facilities Management Revolving Fund	127,700.00	8,496.77	119,203.23	769.90
Paper and Printing Revolving Fund	5,200.00	0.00	5,200.00	0.00
Professional Services Fund	38,500.00	6,942.27	31,557.73	40.92
State Garage Revolving Fund	32,400.00	14,659.71	17,740.29	2,458.32
State Surplus Property Revolving Fund	5,000.00	1,489.31	3,510.69	888.95
Statistical Services Revolving Fund	218,100.00	55,092.97	163,007.03	4,314.28
Workers' Compensation Revolving Fund	3,000.00	2,662.50	337.50	0.00
Working Capital Revolving Fund	15,000.00	6,614.68	8,385.32	39.55
DHS Recoveries Trust Fund	7,600.00	0.00	7,600.00	0.00
Local Government Health Insurance Reserve Fund	140,000.00	1,129.69	138,870.31	328.69
Public Aid Recoveries Trust Fund	25,000.00	3,527.18	21,472.82	0.00
State Employees Retirement System Fund	No Approp.	58,903.93		15,423.70
TOTAL, PRINTING	**$ 21,619,233.00**	**$ 16,010,990.61**	**$ 5,608,242.39**	**$ 3,163,100.76**
	No Approp.	**58,903.93**		**15,423.70**
		$ 16,069,894.54		**$ 3,178,524.46**
EQUIPMENT:				
General Revenue Fund	$ 24,035,419.00	$ 22,573,966.01	$ 1,461,452.99	$ 3,885,337.49
Road Fund	20,842,974.00	9,782,673.29	11,060,300.71	6,016,373.83
Motor Fuel Tax - State Fund	45,850.00	40,362.68	5,487.32	34,725.79
Agricultural Premium Fund	80,200.00	40,035.35	40,164.65	34,450.97
CDLIS/AAMVA Net Trust Fund	467,524.00	117,810.00	349,714.00	117,810.00
Capital Development Board Revolving Fund	17,800.00	4,820.40	12,979.60	0.00
Child Support Administrative Fund	2,495,300.00	771,818.87	1,723,481.13	503,732.00
Criminal Justice Information Systems Trust Fund	4,500.00	0.00	4,500.00	0.00
Cycle Rider Safety Training Fund	2,000.00	0.00	2,000.00	0.00
Department of Business Services Special Operations Fund	89,800.00	81,603.61	8,196.39	35,006.00
Dram Shop Fund	225,500.00	143,780.00	81,720.00	12,935.00
Environmental Protection Permit and Inspection Fund	107,400.00	8,666.19	98,733.81	1,327.49
Fire Prevention Fund	1,410,000.00	750,579.79	659,420.21	626,057.16
Hazardous Waste Fund	116,000.00	82,559.98	33,440.02	59,059.12
Health Insurance Reserve Fund	12,000.00	0.00	12,000.00	0.00
Horse Racing Fund	18,900.00	12,282.57	6,617.43	0.00
Illinois Forestry Development Fund	121,800.00	120,376.71	1,423.29	93,024.59
Illinois Health Facilities Planning Fund	33,000.00	18,739.19	14,260.81	10,000.00
Illinois Historic Sites Fund	28,000.00	11,086.81	16,913.19	1,329.00
Illinois Mathematics and Science Academy Income Fund	65,000.00	8,857.98	56,142.02	8,159.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
EQUIPMENT (Continued):				
Illinois Thoroughbred Breeders Fund	28,400.00	5,559.73	22,840.27	0.00
Illinois Veterans' Rehabilitation Fund	7,000.00	879.96	6,120.04	0.00
Illinois Workers' Compensation Commission Operations Fund	33,000.00	31,025.87	1,974.13	333.00
LaSalle Veterans Home Fund	37,400.00	37,109.14	290.86	14,896.49
Lobbyist Registration Administration Fund	3,200.00	1,427.44	1,772.56	0.00
Manteno Veterans Home Fund	123,200.00	123,068.63	131.37	3,737.90
Motor Vehicle Review Board Fund	4,500.00	234.76	4,265.24	0.00
Natural Areas Acquisition Fund	114,000.00	91,118.81	22,881.19	67,820.29
Nuclear Safety Emergency Preparedness Fund	474,400.00	457,555.87	16,844.13	266,001.65
Personal Property Tax Replacement Fund	21,000.00	10,647.00	10,353.00	8,961.00
Plugging and Restoration Fund	35,300.00	35,300.00	0.00	35,300.00
Professions Indirect Cost Fund	804,300.00	356,690.64	447,609.36	188,360.66
Public Utility Fund	97,100.00	91,823.30	5,276.70	20,326.33
Quincy Veterans Home Fund	412,400.00	412,126.34	273.66	361,953.90
Radiation Protection Fund	46,400.00	18,879.13	27,520.87	0.00
Registered Limited Liability Partnership Fund	697.00	644.00	53.00	644.00
Secretary of State Special License Plate Fund	100,000.00	19,712.00	80,288.00	0.00
Securities Audit and Enforcement Fund	425,000.00	326,792.81	98,207.19	151,463.90
Solid Waste Management Fund	85,000.00	32,459.10	52,540.90	184.00
State Boating Act Fund	151,800.00	129,231.48	22,568.52	97,783.51
State Gaming Fund	175,600.00	126,119.60	49,480.40	979.00
State Lottery Fund	211,200.00	208,256.16	2,943.84	2,346.00
State Parks Fund	834,000.00	677,641.09	156,358.91	482,306.36
State Pensions Fund	18,900.00	4,938.32	13,961.68	0.00
State's Attorneys Appellate Prosecutor's County Fund	26,045.00	1,015.48	25,029.52	0.00
Subtitle D Management Fund	50,000.00	44,936.69	5,063.31	36,428.00
Tourism Promotion Fund	97,200.00	74,274.17	22,925.83	70,921.24
Traffic and Criminal Conviction Surcharge Fund	39,000.00	0.00	39,000.00	0.00
Transportation Regulatory Fund	121,800.00	101,043.16	20,756.84	94,660.96
Underground Resources Conservation Enforcement Trust Fund	9,300.00	4,313.97	4,986.03	4,164.00
Underground Storage Tank Fund	270,000.00	112,260.96	157,739.04	78,967.43
Used Tire Management Fund	100,000.00	82,665.88	17,334.12	72,401.50
Vehicle Inspection Fund	95,000.00	24,912.90	70,087.10	0.00
Violence Prevention Fund	1,000.00	0.00	1,000.00	0.00
Weights and Measures Fund	300,000.00	275,888.04	24,111.96	205,429.85
Wildlife and Fish Fund	969,500.00	828,633.47	140,866.53	467,277.78
Capital Development Fund	25,000.00	9,391.27	15,608.73	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	109,200.00	40,706.48	68,493.52	35,027.98
Commerce and Community Affairs Assistance Fund	15,600.00	776.62	14,823.38	0.00
Community Development/Small Cities Block Grant Fund	13,500.00	194.97	13,305.03	0.00
Community Mental Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Community Services Block Grant Fund	22,500.00	990.00	21,510.00	0.00
Council on Developmental Disabilities Federal Trust Fund	15,000.00	13,286.35	1,713.65	0.00
DHS Federal Projects Fund	568,000.00	0.00	568,000.00	0.00
Energy Administration Fund	8,700.00	5,000.00	3,700.00	0.00
Federal Industrial Service Fund	237,000.00	15,857.79	221,142.21	2,497.88
Federal Moderate Rehabilitation Housing Fund	6,000.00	0.00	6,000.00	0.00
Federal Surface Mining Control and Reclamation Fund	118,400.00	39,123.10	79,276.90	37,794.02
Federal Title III Social Security and Employment Service Fund	4,022,400.00	328,990.34	3,693,409.66	186,626.24
GI Education Fund	93,900.00	19,898.15	74,001.85	0.00
Intra-Agency Services Fund	150,000.00	59,925.17	90,074.83	54,786.18
Low Income Home Energy Assistance Block Grant Fund	145,000.00	23,301.62	121,698.38	83.99
Mines and Minerals Underground Injection Control Fund	15,200.00	0.00	15,200.00	0.00
Old Age Survivors Insurance Fund	1,819,900.00	67,611.92	1,752,288.08	5,113.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	14,300.00	9,150.70	5,149.30	7,569.83
Public Health Services Fund	1,690,000.00	151,677.28	1,538,322.72	62,408.90
SBE Federal Agency Services Fund	11,000.00	1,500.00	9,500.00	0.00
SBE Federal Department of Agriculture Fund	75,000.00	47,871.55	27,128.45	778.55
SBE Federal Department of Education Fund	380,000.00	95,996.22	284,003.78	560.20
Services for Older Americans Fund	1,100.00	1,100.00	0.00	1,100.00
Student Loan Operating Fund	539,000.00	51,246.02	487,753.98	17,463.34
U. S. Environmental Protection Fund	1,073,400.00	302,046.63	771,353.37	118,142.87
USDA Women, Infants and Children Fund	279,000.00	781.20	278,218.80	0.00
Vocational Rehabilitation Fund	1,150,600.00	490,993.71	659,606.29	74,855.30
Wholesome Meat Fund	129,000.00	4,273.60	124,726.40	193.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
EQUIPMENT (Concluded):				
Communications Revolving Fund	168,600.00	52,707.55	115,892.45	30,389.36
Facilities Management Revolving Fund	828,300.00	27,518.34	800,781.66	12,430.58
Paper and Printing Revolving Fund	71,000.00	0.00	71,000.00	0.00
Professional Services Fund	76,000.00	14,999.40	61,000.60	6,670.20
State Garage Revolving Fund	349,500.00	242,926.43	106,573.57	93,809.80
State Surplus Property Revolving Fund	124,900.00	17,244.36	107,655.64	0.00
Statistical Services Revolving Fund	780,900.00	260,328.88	520,571.12	209,480.77
Workers' Compensation Revolving Fund	2,000.00	0.00	2,000.00	0.00
Working Capital Revolving Fund	2,100,000.00	255,162.39	1,844,837.61	150,994.24
DHS Recoveries Trust Fund	2,900.00	717.25	2,182.75	0.00
Local Government Health Insurance Reserve Fund	17,700.00	180.96	17,519.04	0.00
Public Aid Recoveries Trust Fund	773,800.00	282,229.49	491,570.51	225,512.74
State Employees Retirement System Fund	No Approp.	51,481.58		19,657.50
TOTAL, EQUIPMENT	**$ 74,569,909.00**	**$ 42,254,911.07**	**$ 32,314,997.93**	**$ 15,507,265.16**
	No Approp.	**51,481.58**		**19,657.50**
		$ 42,306,392.65		**$ 15,526,922.66**
ELECTRONIC DATA PROCESSING:				
General Revenue Fund	$ 36,073,000.00	$ 33,776,009.64	$ 2,296,990.36	$ 9,745,966.13
Road Fund	996,300.00	938,285.82	58,014.18	930,659.82
Motor Fuel Tax - State Fund	1,177,400.00	960,625.68	216,774.32	165,169.86
Capital Development Board Revolving Fund	185,200.00	82,461.94	102,738.06	14,649.88
Child Support Administrative Fund	1,400.00	1,018.00	382.00	828.00
Criminal Justice Information Systems Trust Fund	1,317,500.00	986,654.40	330,845.60	275,660.79
Dram Shop Fund	45,800.00	40,265.77	5,534.23	9,638.70
Environmental Protection Permit and Inspection Fund	1,000.00	1,000.00	0.00	0.00
Fire Prevention Fund	1,257,500.00	434,922.54	822,577.46	157,675.79
Health Insurance Reserve Fund	15,000.00	0.00	15,000.00	0.00
Horse Racing Fund	141,100.00	84,698.48	56,401.52	8,279.52
Illinois Gaming Law Enforcement Fund	4,100.00	609.54	3,490.46	0.00
Illinois Historic Sites Fund	5,000.00	4,392.94	607.06	26.99
LaSalle Veterans Home Fund	33,400.00	32,202.55	1,197.45	5,707.02
Manteno Veterans Home Fund	63,000.00	53,273.10	9,726.90	18,384.65
Nuclear Safety Emergency Preparedness Fund	499,900.00	497,231.99	2,668.01	224,316.31
Personal Property Tax Replacement Fund	190,600.00	152,282.82	38,317.18	94,159.46
Plugging and Restoration Fund	19,900.00	9,147.00	10,753.00	0.00
Professions Indirect Cost Fund	4,486,500.00	1,958,455.12	2,528,044.88	631,214.42
Public Utility Fund	812,700.00	554,767.26	257,932.74	217,354.74
Quincy Veterans Home Fund	70,000.00	61,864.58	8,135.42	18,994.58
Radiation Protection Fund	85,400.00	5,279.91	80,120.09	0.00
Secretary of State Special Services Fund	9,000,000.00	7,198,549.66	1,801,450.34	819,305.25
State Boating Act Fund	84,500.00	84,500.00	0.00	0.00
State Gaming Fund	50,000.00	15,474.61	34,525.39	399.42
State Lottery Fund	2,484,800.00	2,339,401.43	145,398.57	403,712.87
State Pensions Fund	995,100.00	694,431.61	300,668.39	26,752.00
State's Attorneys Appellate Prosecutor's County Fund	31,400.00	7,946.84	23,453.16	1,686.33
Tax Compliance and Administration Fund	106,000.00	97,095.76	8,904.24	15,208.00
Tourism Promotion Fund	194,300.00	176,851.41	17,448.59	105,107.01
Traffic and Criminal Conviction Surcharge Fund	69,000.00	41,615.63	27,384.37	8,293.33
Transportation Regulatory Fund	406,300.00	186,240.99	220,059.01	68,271.99
Underground Resources Conservation Enforcement Trust Fund	12,800.00	3,067.18	9,732.82	2,997.00
Underground Storage Tank Fund	111,500.00	60,334.33	51,165.67	372.09
Violence Prevention Fund	2,000.00	1,992.00	8.00	0.00
Wildlife and Fish Fund	99,400.00	99,400.00	0.00	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	114,800.00	50,489.90	64,310.10	10,639.36
Council on Developmental Disabilities Federal Trust Fund	25,000.00	7,728.61	17,271.39	275.45
Federal Surface Mining Control and Reclamation Fund	131,500.00	41,680.81	89,819.19	6,156.98
GI Education Fund	59,200.00	8,691.16	50,508.84	63.67
Intra-Agency Services Fund	982,200.00	414,322.89	567,877.11	28,695.00
Mines and Minerals Underground Injection Control Fund	3,900.00	0.00	3,900.00	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	300,000.00	250.00	299,750.00	0.00
USDA Women, Infants and Children Fund	150,000.00	7,526.61	142,473.39	0.00
Communications Revolving Fund	4,895,600.00	2,303,849.21	2,591,750.79	362,029.48
Facilities Management Revolving Fund	1,415,400.00	0.00	1,415,400.00	0.00
Paper and Printing Revolving Fund	107,100.00	26,545.92	80,554.08	3,926.82
Professional Services Fund	110,200.00	79,559.90	30,640.10	11,104.68
State Garage Revolving Fund	957,300.00	756,272.60	201,027.40	160,281.56

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
ELECTRONIC DATA PROCESSING (Concluded):				
State Surplus Property Revolving Fund	83,000.00	0.00	83,000.00	0.00
Statistical Services Revolving Fund	91,562,100.00	66,095,219.36	25,466,880.64	11,080,078.83
Workers' Compensation Revolving Fund	10,900.00	10,016.21	883.79	965.07
Local Government Health Insurance Reserve Fund	47,000.00	0.00	47,000.00	0.00
State Employees Retirement System Fund	No Approp.	1,601,027.54		89,528.83
TOTAL, ELECTRONIC DATA PROCESSING	**162,084,000.00**	**121,444,503.71**	**40,639,496.29**	**25,635,008.85**
	No Approp.	**1,601,027.54**		**89,528.83**
		123,045,531.25		**25,724,537.68**
TELECOMMUNICATION SERVICES:				
General Revenue Fund	$ 52,545,963.00	$ 50,819,773.30	$ 1,726,189.70	$ 7,605,532.44
Road Fund	9,198,937.00	8,688,615.70	510,321.30	1,811,952.90
Motor Fuel Tax - State Fund	268,100.00	259,088.29	9,011.71	95,434.05
Aggregate Operations Regulatory Fund	16,000.00	0.00	16,000.00	0.00
Agricultural Premium Fund	30,400.00	15,696.33	14,703.67	4,328.50
Capital Development Board Revolving Fund	119,500.00	91,807.69	27,692.31	17,606.58
Child Support Administrative Fund	4,343,000.00	2,688,150.79	1,654,849.21	567,188.56
Criminal Justice Information Systems Trust Fund	241,000.00	203,531.61	37,468.39	26,335.22
Department of Business Services Special Operations Fund	104,600.00	103,868.35	731.65	37,889.68
Dram Shop Fund	55,900.00	39,577.59	16,322.41	5,749.20
Environmental Protection Permit and Inspection Fund	55,700.00	22,200.00	33,500.00	0.00
Fire Prevention Fund	196,700.00	196,400.49	299.51	32.89
Hazardous Waste Fund	64,000.00	51,070.40	12,929.60	3,441.55
Health Insurance Reserve Fund	9,800.00	227.36	9,572.64	0.00
Horse Racing Fund	92,600.00	82,795.86	9,804.14	0.00
Illinois Gaming Law Enforcement Fund	10,500.00	10,489.36	10.64	0.00
Illinois Health Facilities Planning Fund	30,000.00	12,404.92	17,595.08	1,855.26
Illinois Historic Sites Fund	18,000.00	14,549.88	3,450.12	4,074.80
Illinois Mathematics and Science Academy Income Fund	80,000.00	0.00	80,000.00	0.00
Illinois Tax Increment Fund	16,350.00	14,589.17	1,760.83	0.00
Illinois Thoroughbred Breeders Fund	15,600.00	6,402.94	9,197.06	945.46
Illinois Veterans' Rehabilitation Fund	19,500.00	1,011.00	18,489.00	0.00
Illinois Workers' Compensation Commission Operations Fund	159,500.00	159,329.87	170.13	34,228.32
LaSalle Veterans Home Fund	23,700.00	21,934.69	1,765.31	4,755.99
Lobbyist Registration Administration Fund	4,600.00	3,148.34	1,451.66	0.00
Manteno Veterans Home Fund	63,800.00	63,545.21	254.79	11,093.29
Motor Vehicle Review Board Fund	3,500.00	1,918.09	1,581.91	749.83
Natural Areas Acquisition Fund	34,200.00	34,199.31	0.69	0.00
Nuclear Safety Emergency Preparedness Fund	917,500.00	894,627.67	22,872.33	184,878.73
Personal Property Tax Replacement Fund	62,200.00	62,200.00	0.00	7,005.31
Plugging and Restoration Fund	9,500.00	0.00	9,500.00	0.00
Pollution Control Board Fund	4,000.00	0.00	4,000.00	0.00
Professions Indirect Cost Fund	1,332,400.00	855,826.47	476,573.53	115,678.00
Public Utility Fund	475,000.00	339,851.05	135,148.95	50,443.76
Quincy Veterans Home Fund	79,400.00	65,175.38	14,224.62	11,880.96
Radiation Protection Fund	37,700.00	33,708.59	3,991.41	3,756.87
Registered Limited Liability Partnership Fund	327.00	22.40	304.60	0.00
Secretary of State Special License Plate Fund	250,000.00	74,664.46	175,335.54	39,035.60
Securities Audit and Enforcement Fund	143,700.00	132,598.59	11,101.41	79,019.08
Solid Waste Management Fund	118,600.00	111,077.17	7,522.83	0.00
State Boating Act Fund	150,700.00	149,142.37	1,557.63	950.20
State Gaming Fund	224,400.00	220,011.66	4,388.34	76,055.46
State Lottery Fund	8,982,900.00	7,971,826.53	1,011,073.47	2,334,639.53
State Parks Fund	304,800.00	280,872.03	23,927.97	35,592.69
State Pensions Fund	63,100.00	42,024.25	21,075.75	3,292.42
State's Attorneys Appellate Prosecutor's County Fund	34,700.00	27,952.19	6,747.81	2,266.41
Subtitle D Management Fund	20,000.00	17,650.00	2,350.00	0.00
Tax Compliance and Administration Fund	5,700.00	5,694.07	5.93	0.00
Tourism Promotion Fund	90,300.00	55,999.42	34,300.58	6,261.80
Traffic and Criminal Conviction Surcharge Fund	145,191.00	144,151.86	1,039.14	8,918.15
Transportation Regulatory Fund	393,100.00	337,775.95	55,324.05	184,496.87
Underground Resources Conservation Enforcement Trust Fund	15,600.00	7,964.14	7,635.86	1,830.85
Underground Storage Tank Fund	100,000.00	94,971.35	5,028.65	10,672.64
Used Tire Management Fund	14,700.00	13,990.92	709.08	0.00
Vehicle Inspection Fund	128,000.00	67,358.60	60,641.40	5,771.87
Violence Prevention Fund	2,000.00	1,192.41	807.59	132.04
Weights and Measures Fund	20,000.00	12,737.03	7,262.97	1,888.39
Wildlife and Fish Fund	522,500.00	346,891.02	175,608.98	68,315.94

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
TELECOMMUNICATION SERVICES (Concluded):				
Capital Development Fund	108,800.00	108,795.06	4.94	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	45,100.00	12,003.00	33,097.00	3,941.30
Commerce and Community Affairs Assistance Fund	45,400.00	13,145.69	32,254.31	1,263.54
Community Development/Small Cities Block Grant Fund	15,000.00	11,434.40	3,565.60	1,158.84
Community Services Block Grant Fund	11,500.00	3,583.74	7,916.26	362.29
Council on Developmental Disabilities Federal Trust Fund	45,000.00	31,800.83	13,199.17	7,469.63
DHS Federal Projects Fund	246,800.00	0.00	246,800.00	0.00
Energy Administration Fund	6,100.00	2,489.43	3,610.57	0.00
Federal Industrial Service Fund	30,000.00	14,621.40	15,378.60	2,348.49
Federal Moderate Rehabilitation Housing Fund	4,700.00	1,095.93	3,604.07	184.54
Federal Surface Mining Control and Reclamation Fund	29,900.00	10,364.54	19,535.46	9,120.33
Federal Title III Social Security and Employment Service Fund	9,131,200.00	5,244,690.18	3,886,509.82	436,226.73
GI Education Fund	31,600.00	14,850.79	16,749.21	1,315.51
Intra-Agency Services Fund	60,300.00	37,694.87	22,605.13	4,693.49
Juvenile Justice Trust Fund	11,900.00	0.00	11,900.00	0.00
Low Income Home Energy Assistance Block Grant Fund	586,000.00	60,031.63	525,968.37	8,269.62
Mines and Minerals Underground Injection Control Fund	2,700.00	0.00	2,700.00	0.00
Old Age Survivors Insurance Fund	1,404,700.00	493,280.81	911,419.19	45,981.03
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	117,800.00	39,151.09	78,648.91	39,151.09
Public Health Services Fund	818,800.00	182,799.42	636,000.58	9,788.15
SBE Federal Agency Services Fund	9,000.00	221.97	8,778.03	0.00
SBE Federal Department of Agriculture Fund	50,000.00	32,809.26	17,190.74	2,695.15
SBE Federal Department of Education Fund	400,000.00	112,439.82	287,560.18	11,457.62
Services for Older Americans Fund	15,500.00	15,479.99	20.01	40.23
Special Projects Division Fund	5,000.00	4,995.04	4.96	4,995.04
Student Loan Operating Fund	1,907,000.00	509,526.00	1,397,474.00	47,560.34
U. S. Environmental Protection Fund	471,400.00	286,943.67	184,456.33	40,395.75
USDA Women, Infants and Children Fund	250,000.00	85,383.20	164,616.80	36,165.00
Vocational Rehabilitation Fund	3,294,500.00	1,543,159.45	1,751,340.55	316,895.56
Wholesome Meat Fund	90,000.00	58,744.09	31,255.91	7,686.29
Communications Revolving Fund	133,830,000.00	80,066,689.49	53,763,310.51	11,722,814.97
Facilities Management Revolving Fund	1,224,600.00	219,684.18	1,004,915.82	102,439.38
Paper and Printing Revolving Fund	4,500.00	1,557.25	2,942.75	395.51
Professional Services Fund	89,000.00	59,453.06	29,546.94	6,172.45
State Garage Revolving Fund	99,500.00	53,747.18	45,752.82	9,568.13
State Surplus Property Revolving Fund	26,000.00	16,459.94	9,540.06	4,372.94
Statistical Services Revolving Fund	4,362,600.00	1,761,106.72	2,601,493.28	71,511.59
Workers' Compensation Revolving Fund	19,000.00	18,367.06	632.94	0.00
Working Capital Revolving Fund	75,000.00	62,774.34	12,225.66	6,435.34
County Option Motor Fuel Tax Fund	14,100.00	12,492.05	1,607.95	0.00
DHS Recoveries Trust Fund	15,000.00	3,325.27	11,674.73	1,309.80
Home Rule Municipal Retailers' Occupation Tax Fund	3,700.00	3,699.91	0.09	0.00
Local Government Health Insurance Reserve Fund	18,400.00	2,032.73	16,367.27	154.54
Public Aid Recoveries Trust Fund	320,000.00	78,882.98	241,117.02	9,108.44
State Employees Retirement System Fund	No Approp.	64,316.49		6,449.50
TOTAL, TELECOMMUNICATION SERVICES	**$ 241,816,568.00**	**$ 167,266,091.58**	**$ 74,550,476.42**	**$ 26,439,426.74**
	No Approp.	**64,316.49**		**6,449.50**
		$ 167,330,408.07		**$ 26,445,876.24**
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue Fund	$ 24,340,430.00	$ 23,784,527.39	$ 555,902.61	$ 2,981,388.62
Road Fund	30,759,400.00	30,306,137.37	453,262.63	4,536,412.34
Motor Fuel Tax - State Fund	32,800.00	27,715.36	5,084.64	3,017.80
Agricultural Premium Fund	20,000.00	17,917.81	2,082.19	1,873.74
Criminal Justice Information Systems Trust Fund	7,400.00	2,724.24	4,675.76	0.00
Cycle Rider Safety Training Fund	4,350.00	0.00	4,350.00	0.00
Department of Business Services Special Operations Fund	50,000.00	44,200.71	5,799.29	44,200.71
Dram Shop Fund	73,000.00	72,547.15	452.85	1,854.44
Environmental Protection Permit and Inspection Fund	28,300.00	8,405.88	19,894.12	2,079.26
Fire Prevention Fund	260,000.00	244,129.42	15,870.58	57,973.26
Hazardous Waste Fund	44,000.00	21,045.52	22,954.48	44.75
Horse Racing Fund	21,500.00	15,089.43	6,410.57	1,211.10
Illinois Gaming Law Enforcement Fund	18,600.00	18,251.72	348.28	0.00
Illinois Historic Sites Fund	10,000.00	9,705.98	294.02	1,348.41
Illinois Mathematics and Science Academy Income Fund	1,000.00	0.00	1,000.00	0.00
Illinois Standardbred Breeders Fund	5,500.00	5,000.49	499.51	1,464.09

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
Illinois Thoroughbred Breeders Fund	6,500.00	6,074.00	426.00	41.80
LaSalle Veterans Home Fund	11,500.00	11,482.05	17.95	409.30
Manteno Veterans Home Fund	68,400.00	55,570.19	12,829.81	17,167.40
Natural Areas Acquisition Fund	72,700.00	61,449.94	11,250.06	3,649.58
Nuclear Safety Emergency Preparedness Fund	104,300.00	103,259.40	1,040.60	20,813.10
Personal Property Tax Replacement Fund	16,000.00	16,000.00	0.00	890.85
Plugging and Restoration Fund	26,386.00	25,132.66	1,253.34	6,672.81
Professions Indirect Cost Fund	243,300.00	235,330.91	7,969.09	47,625.67
Public Utility Fund	46,200.00	42,934.93	3,265.07	5,433.60
Quincy Veterans Home Fund	60,000.00	51,512.28	8,487.72	6,096.11
Radiation Protection Fund	46,100.00	17,810.37	28,289.63	0.00
Securities Audit and Enforcement Fund	50,000.00	37,326.35	12,673.65	37,326.35
Solid Waste Management Fund	32,600.00	24,384.94	8,215.06	636.18
State Boating Act Fund	186,400.00	186,336.59	63.41	56,473.83
State Gaming Fund	60,000.00	58,254.67	1,745.33	19,666.66
State Lottery Fund	390,000.00	373,457.81	16,542.19	81,457.79
State Parks Fund	258,100.00	256,904.74	1,195.26	5,116.03
State Pensions Fund	9,700.00	8,365.69	1,334.31	848.61
State's Attorneys Appellate Prosecutor's County Fund	19,000.00	16,930.95	2,069.05	3,852.38
Subtitle D Management Fund	10,000.00	8,996.27	1,003.73	0.00
Tourism Promotion Fund	14,400.00	14,112.00	288.00	0.00
Traffic and Criminal Conviction Surcharge Fund	247,677.00	247,668.40	8.60	33,152.06
Transportation Regulatory Fund	133,000.00	119,266.39	13,733.61	17,769.66
Underground Resources Conservation Enforcement Trust Fund	39,892.00	37,408.03	2,483.97	6,104.17
Underground Storage Tank Fund	70,700.00	67,480.85	3,219.15	0.00
Used Tire Management Fund	8,000.00	7,941.67	58.33	0.00
Vehicle Inspection Fund	36,000.00	33,878.11	2,121.89	5,656.89
Weights and Measures Fund	150,000.00	149,918.27	81.73	31,209.38
Wildlife and Fish Fund	911,900.00	814,856.02	97,043.98	140,883.63
Capital Development Fund	24,100.00	23,028.00	1,072.00	5,003.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	40,200.00	39,466.71	733.29	7,641.97
Community Development/Small Cities Block Grant Fund	1,100.00	0.00	1,100.00	0.00
Community Services Block Grant Fund	1,300.00	0.00	1,300.00	0.00
Energy Administration Fund	1,000.00	0.00	1,000.00	0.00
Federal Industrial Service Fund	9,500.00	9,500.00	0.00	0.00
Federal Moderate Rehabilitation Housing Fund	500.00	0.00	500.00	0.00
Federal Surface Mining Control and Reclamation Fund	30,800.00	29,773.50	1,026.50	8,996.59
Federal Title III Social Security and Employment Service Fund	96,300.00	95,635.92	664.08	10,260.23
GI Education Fund	34,000.00	13,175.63	20,824.37	1,957.44
Intra-Agency Services Fund	20,000.00	19,917.56	82.44	384.57
Low Income Home Energy Assistance Block Grant Fund	2,900.00	0.00	2,900.00	0.00
Mines and Minerals Underground Injection Control Fund	13,500.00	0.00	13,500.00	0.00
Old Age Survivors Insurance Fund	100.00	0.00	100.00	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	20,000.00	1,614.42	18,385.58	909.45
Public Health Services Fund	10,000.00	6,466.95	3,533.05	693.36
Services for Older Americans Fund	2,400.00	2,394.64	5.36	0.00
Student Loan Operating Fund	37,900.00	25,835.02	12,064.98	1,481.06
U. S. Environmental Protection Fund	221,500.00	122,808.40	98,691.60	43,138.57
USDA Women, Infants and Children Fund	17,600.00	8,154.16	9,445.84	844.96
Vocational Rehabilitation Fund	37,000.00	32,162.71	4,837.29	8,360.59
Wholesome Meat Fund	178,000.00	178,000.00	0.00	31,497.97
Communications Revolving Fund	124,700.00	102,469.73	22,230.27	18,145.67
Facilities Management Revolving Fund	808,600.00	78,715.34	729,884.66	15,981.69
Paper and Printing Revolving Fund	4,500.00	0.00	4,500.00	0.00
State Garage Revolving Fund	21,781,900.00	21,566,317.59	215,582.41	3,114,464.06
State Surplus Property Revolving Fund	127,700.00	109,716.44	17,983.56	33,221.91
Statistical Services Revolving Fund	38,300.00	34,411.20	3,888.80	4,530.15
Workers' Compensation Revolving Fund	400.00	0.00	400.00	0.00
Working Capital Revolving Fund	1,010,000.00	1,006,103.92	3,896.08	247,508.68
Local Government Health Insurance Reserve Fund	6,500.00	2,698.54	3,801.46	369.49
State Employees Retirement System Fund	No Approp.	20,535.26		4,642.82
TOTAL, OPERATION AUTOMOTIVE EQUIPMENT	**$ 83,707,335.00**	**$ 81,175,809.33**	**$ 2,531,525.67**	**$ 11,737,213.77**
	No Approp.	**20,535.26**		**4,642.82**
		$ 81,196,344.59		**$ 11,741,856.59**

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
LUMP SUMS AND OTHER PURPOSES:				
General Revenue Fund	$ 514,233,840.00	$ 444,208,255.01	$ 70,025,584.99	$ 41,172,935.01
Road Fund	117,322,157.00	30,225,928.84	87,096,228.16	0.00
Motor Fuel Tax - State Fund	71,628.00	24,953.54	46,674.46	11,064.36
A.G. Court Order and Voluntary Compliance Payment Projects Fund	3,500,000.00	2,777,239.65	722,760.35	65,722.33
Aggregate Operations Regulatory Fund	252,300.00	129,309.23	122,990.77	9,927.00
Agricultural Premium Fund	15,143,316.00	14,352,457.20	790,858.80	303,128.55
Alternate Fuels Fund	425,000.00	356,339.68	68,660.32	44,435.05
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Alzheimer's Disease Research Fund	2,218.00	2,217.49	0.51	0.00
Anna Veterans Home Fund	3,310,800.00	2,948,537.18	362,262.82	293,873.21
Asbestos Abatement Fund	1,567,020.00	6,382.33	1,560,637.67	747.39
Assisted Living and Shared Housing Regulatory Fund	175,000.00	80,910.77	94,089.23	3,893.05
Attorney General Whistleblower Reward and Protection Fund	1,000,000.00	912,931.79	87,068.21	9,370.79
Attorney General's Grant Fund	100,000.00	0.00	100,000.00	0.00
Audit Expense Fund	14,817,000.00	13,903,657.98	913,342.02	3,765,148.33
Bank and Trust Company Fund	500,000.00	0.00	500,000.00	0.00
Brownfields Redevelopment Fund	1,063,000.00	891,366.10	171,633.90	1,031.96
Build Illinois Capital Revolving Loan Fund	1,600,000.00	1,043,256.97	556,743.03	43,395.88
Capital Development Board Revolving Fund	372.00	371.77	0.23	0.00
Capital Litigation Fund	4,553,147.00	3,627,119.57	926,027.43	35,921.75
Care Provider Fund for Persons with Developmental Disability	105,835.00	70,507.54	35,327.46	2,486.53
Child Labor and Day and Temporary Labor Services Enforcement Fund	158,000.00	51,934.52	106,065.48	29,731.81
Child Support Administrative Fund	33,134,202.00	27,092,481.38	6,041,720.62	2,713,716.17
Clean Air Act (CAA) Permit Fund	16,850,130.00	13,907,157.39	2,942,972.61	733,430.72
Coal Mining Regulatory Fund	310,600.00	267,881.01	42,718.99	20,974.55
Community Health Center Care Fund	1,000,000.00	133,916.65	866,083.35	0.00
Community Mental Health Medicaid Trust Fund	12,078.00	12,077.80	0.20	0.00
Community Water Supply Laboratory Fund	3,366,206.00	2,222,389.83	1,143,816.17	154,834.94
Comptroller's Administrative Fund	1,200,000.00	551,406.53	648,593.47	60,845.26
Conservation 2000 Fund	12,817,758.00	3,693,223.90	9,124,534.10	83,019.01
Continuing Legal Education Trust Fund	350,000.00	159,023.95	190,976.05	3,099.78
County Provider Trust Fund	500,000.00	0.00	500,000.00	0.00
Court of Claims Administration and Grant Fund	300,000.00	215,462.50	84,537.50	1,666.98
Criminal Justice Information Systems Trust Fund	62.00	61.47	0.53	0.00
DCFS Children's Services Fund	28,986,500.00	26,191,047.11	2,795,452.89	1,834,043.67
DCFS Training Fund	21,261.00	0.00	21,261.00	0.00
Death Certificate Surcharge Fund	3,482,000.00	786,839.78	2,695,160.22	64,052.21
Department of Business Services Special Operations Fund	3,534.00	3,533.90	0.10	0.00
Department of Corrections Reimbursement and Education Fund	60,000,054.00	37,652,420.80	22,347,633.20	3,775,075.27
Dram Shop Fund	747,998.00	367,564.87	380,433.13	43,949.92
Drug Traffic Prevention Fund	25,000.00	1,845.58	23,154.42	0.00
Drunk and Drugged Driving Prevention Fund	3,210.00	3,210.00	0.00	0.00
Drycleaner Environmental Response Trust Fund	7,022,120.00	5,361,298.77	1,660,821.23	426,414.64
Economic Research and Information Fund	230,000.00	51,607.45	178,392.55	14,338.15
Emergency Planning and Training Fund	151,768.00	17,217.53	134,550.47	2,765.00
Emergency Public Health Fund	3,613,600.00	3,007,161.42	606,438.58	872,679.03
Emergency Response Reimbursement Fund	5,000.00	0.00	5,000.00	0.00
EMS Assistance Fund	300,000.00	102,866.00	197,134.00	9,780.00
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Environmental Laboratory Certification Fund	733,000.00	523,421.56	209,578.44	820.66
Environmental Protection Permit and Inspection Fund	2,045,523.00	1,414,991.79	630,531.21	115,532.42
Explosives Regulatory Fund	92,700.00	81,237.87	11,462.13	4,126.39
Facility Licensing Fund	659,900.00	228,161.19	431,738.81	4,781.21
Federal Asset Forfeiture Fund	1,500,000.00	0.00	1,500,000.00	0.00
Federal Financing Cost Reimbursement Fund	No Approp.	1,313,863.00	0.00	0.00
Feed Control Fund	1,000,000.00	939,779.94	60,220.06	87,472.76
Fire Prevention Fund	3,086,649.00	2,446,152.02	640,496.98	270,107.52
Firearms Owner's Notification Fund	300,000.00	197,718.07	102,281.93	4,244.95
Food and Drug Safety Fund	1,400,000.00	1,147,368.37	252,631.63	214,562.79
Foreign Language Interpreter Fund	116,800.00	0.00	116,800.00	0.00
General Assembly Computer Equipment Revolving Fund	1,600,000.00	66,802.02	1,533,197.98	3,750.20
General Assembly Operations Revolving Fund	500,000.00	87,477.52	412,522.48	1,214.62
General Professions Dedicated Fund	1,601.00	1,600.12	0.88	0.00
Governor's Grant Fund	100,000.00	14,327.45	85,672.55	0.00
Guardianship and Advocacy Fund	187,730.00	53,663.98	134,066.02	10,149.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Hazardous Waste Fund	216.00	215.88	0.12	0.00
Hazardous Waste Occupational Licensing Fund	100,000.00	1,264.25	98,735.75	0.00
Hazardous Waste Research Fund	472,100.00	471,994.00	106.00	471,994.00
Health Facility Plan Review Fund	2,000,000.00	1,193,594.66	806,405.34	26,803.93
Health Insurance Reserve Fund	1,701,367,793.00	1,622,832,266.34	78,535,526.66	58,706,390.97
Hearing Instrument Dispenser Examining and Disciplinary Fund	104,500.00	63,425.37	41,074.63	0.00
Help Illinois Vote Fund	8,650,000.00	436,951.00	8,213,049.00	170,284.00
Horse Racing Fund	5,580,126.00	5,066,129.28	513,996.72	480,523.53
ICCB Adult Education Fund	1,500,378.00	1,127,479.88	372,898.12	42,465.51
ICCB Federal Trust Fund	400,000.00	207,715.62	192,284.38	6,706.82
ICCB Instructional Development and Enhancement Applications Revolving Fund	550,000.00	47,860.00	502,140.00	0.00
ISAC Accounts Receivable Fund	300,000.00	62,157.11	237,842.89	3,045.08
Illinois Affordable Housing Trust Fund	2,500,000.00	2,496,739.25	3,260.75	618,311.00
Illinois Beach Marina Fund	1,991,800.00	1,646,057.47	345,742.53	130,289.06
Illinois Charity Bureau Fund	950,000.00	946,374.64	3,625.36	8,508.50
Illinois Clean Water Fund	6,770,300.00	6,608,033.96	162,266.04	646,816.41
Illinois Community College Board Contracts and Grants Fund	15,000,000.00	2,589,406.36	12,410,593.64	1,010,320.59
Illinois Department of Agriculture Laboratory Services Revolving Fund	700,000.00	696,913.84	3,086.16	49,432.29
Illinois Fire Fighters' Memorial Fund	185,000.00	4,206.81	180,793.19	0.00
Illinois Forestry Development Fund	1,904,620.00	1,216,874.45	687,745.55	149,242.14
Illinois Gaming Law Enforcement Fund	1,050,000.00	1,017,405.10	32,594.90	13,671.71
Illinois Health Facilities Planning Fund	76.00	75.98	0.02	0.00
Illinois Historic Sites Fund	2,512,800.00	1,150,295.88	1,362,504.12	388,121.84
Illinois School Asbestos Abatement Fund	952,500.00	733,899.12	218,600.88	6,941.98
Illinois State Fair Fund	5,500,657.00	4,662,634.30	838,022.70	223,333.84
Illinois State Pharmacy Disciplinary Fund	396.00	395.34	0.66	0.00
Illinois State Podiatric Disciplinary Fund	65,000.00	0.00	65,000.00	0.00
Illinois Student Assistance Commission Contracts and Grants Fund	70,000.00	10,965.64	59,034.36	-500.00
Illinois Wildlife Preservation Fund	1,478,437.00	323,331.77	1,155,105.23	0.00
Illinois Workers' Compensation Commission Operations Fund	4,007,749.00	1,820,677.46	2,187,071.54	646,460.79
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00
Industrial Hygiene Regulatory and Enforcement Fund	20,000.00	9,970.75	10,029.25	0.00
Insurance Financial Regulation Fund	146.00	145.85	0.15	0.00
International and Promotional Fund	717,000.00	233,640.74	483,359.26	14,853.80
LEADS Maintenance Fund	3,500,000.00	1,821,872.78	1,678,127.22	141,032.55
Landfill Closure and Post-Closure Fund	500,000.00	0.00	500,000.00	0.00
Lawyers' Assistance Program Fund	728,000.00	525,000.00	203,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	2,740,200.00	1,244,603.61	1,495,596.39	107,558.00
Lieutenant Governor's Grant Fund	50,000.00	3,775.54	46,224.46	3,775.54
Livestock Management Facilities Fund	30,000.00	20,924.12	9,075.88	182.91
Long Term Care Monitor/Receiver Fund	675,000.00	659,540.13	15,459.87	54,116.33
Long Term Care Provider Fund	1,402,100.00	861,833.88	540,266.12	35,738.22
Mandatory Arbitration Fund	12,792,150.00	3,944,322.72	8,847,827.28	126,504.87
Manteno Veterans Home Fund	1,135.00	1,134.12	0.88	0.00
Medicaid Fraud and Abuse Prevention Fund	250,000.00	20,216.38	229,783.62	10,246.38
Medical Special Purpose Trust Fund	8,673,300.00	3,344,489.84	5,328,810.16	127,127.32
Mental Health Fund	5,420,783.00	3,221,079.92	2,199,703.08	354,247.64
Metabolic Screening and Treatment Fund	5,087,521.00	4,786,424.09	301,096.91	490,836.59
Military Affairs Trust Fund	1,461,200.00	439,147.86	1,022,052.14	14,206.84
Minority and Female Business Enterprise Fund	50,000.00	4,850.00	45,150.00	4,850.00
Motor Carrier Safety Inspection Fund	2,500,000.00	1,949,263.75	550,736.25	0.00
Motor Vehicle License Plate Fund	13,875,000.00	7,669,365.76	6,205,634.24	1,427,276.62
Motor Vehicle Review Board Fund	469.00	468.75	0.25	0.00
Motor Vehicle Theft Prevention Trust Fund	181,450.00	129,566.90	51,883.10	3,264.89
Natural Areas Acquisition Fund	2,439,500.00	2,239,769.20	199,730.80	269,688.36
Natural Resources Information Fund	253,000.00	64,076.17	188,923.83	2,640.30
Nuclear Safety Emergency Preparedness Fund	120,957.00	40,921.74	80,035.26	19,964.74
Nursing Dedicated and Professional Fund	1,200,000.00	1,170,754.12	29,245.88	68,305.22
Open Space Lands Acquisition and Development Fund	1,086,400.00	902,175.34	184,224.66	38,108.71
Optometric Licensing and Disciplinary Board Fund	570.00	570.00	0.00	0.00
Park and Conservation Fund	10,567,100.00	9,812,472.17	754,627.83	1,915,966.77
Pesticide Control Fund	2,750,018.00	2,383,085.35	366,932.65	322,449.44
Petroleum Resources Revolving Fund	500,000.00	490,000.00	10,000.00	20,772.00
Plugging and Restoration Fund	350,000.00	0.00	350,000.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Plumbing Licensure and Program Fund	1,331,551.00	1,154,708.58	176,842.42	66,791.87
Police Training Board Services Fund	100,000.00	9,120.91	90,879.09	47.35
Presidential Library and Museum Operating Fund	12,062,200.00	9,164,058.53	2,898,141.47	848,986.04
Professional Regulation Evidence Fund	30,000.00	0.00	30,000.00	0.00
Professions Indirect Cost Fund	9,080.00	9,079.12	0.88	0.00
Public Health Laboratory Services Revolving Fund	2,000,000.00	1,437,874.31	562,125.69	147,048.90
Public Health Water Permit Fund	200,000.00	58,685.49	141,314.51	10,950.00
Public Utility Fund	1,781,200.00	880,656.59	900,543.41	67,676.46
Radiation Protection Fund	2,401,457.00	1,125,290.63	1,276,166.37	271,692.76
Real Estate Audit Fund	40,000.00	0.00	40,000.00	0.00
Real Estate Research and Education Fund	70,000.00	19,612.50	50,387.50	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	473,600.00	294,010.18	179,589.82	13,262.42
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	26,033.06	123,966.94	662.75
Rental Housing Support Program Fund	490,000.00	0.00	490,000.00	0.00
Reviewing Court Alternative Dispute Resolution Fund	500,000.00	0.00	500,000.00	0.00
Rural/Downstate Health Access Fund	100,000.00	3,000.00	97,000.00	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Salmon Fund	10,000.00	1,390.50	8,609.50	0.00
Savings and Residential Finance Regulatory Fund	188.00	187.50	0.50	0.00
School Infrastructure Fund	713,400.00	592,976.45	120,423.55	806.96
Secretary of State DUI Administration Fund	2,090,000.00	1,066,949.21	1,023,050.79	844.13
Secretary of State Evidence Fund	100,000.00	27,495.25	72,504.75	1,512.31
Secretary of State Police DUI Fund	75,000.00	7,728.00	67,272.00	6,280.00
Secretary of State Police Services Fund	100,000.00	50,418.84	49,581.16	2,871.07
Secretary of State Special Services Fund	14,000,000.00	9,519,276.89	4,480,723.11	330,207.51
Secretary of State's Grant Fund	300,000.00	248,370.00	51,630.00	300.00
Securities Audit and Enforcement Fund	935.00	934.80	0.20	0.00
Securities Investors Education Fund	666,950.00	620,009.56	46,940.44	205,681.30
September 11th Fund	100,000.00	8,193.99	91,806.01	0.00
Sex Offender Management Board Fund	500,000.00	46,399.08	453,600.92	0.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
Solid Waste Management Fund	3,058,000.00	3,000,632.70	57,367.30	0.00
State Asset Forfeiture Fund	3,500,301.00	1,301,162.20	2,199,138.80	365,036.98
State Boating Act Fund	178,700.00	76,686.30	102,013.70	45,719.14
State Crime Laboratory Fund	754,274.00	683,263.90	71,010.10	142,329.57
State Gaming Fund	7,100,000.00	7,065,435.15	34,564.85	871,312.91
State Library Fund	20,000.00	4,541.51	15,458.49	0.00
State Lottery Fund	8,884,930.00	4,647,172.54	4,237,757.46	553,435.39
State Offender DNA Identification System Fund	1,300,000.00	1,010,251.68	289,748.32	590,653.52
State Parks Fund	2,758,041.00	2,153,266.48	604,774.52	575,001.73
State Pensions Fund	1,220.00	1,219.96	0.04	0.00
State Police DUI Fund	750,000.00	693,528.69	56,471.31	443,681.83
State Police Services Fund	30,738,800.00	20,688,500.67	10,050,299.33	1,922,609.28
State Police Vehicle Fund	150,000.00	36,888.94	113,111.06	0.00
State Police Whistleblower Reward and Protection Fund	1,500,000.00	1,389,374.10	110,625.90	823,528.22
State Police Wireless Service Fund	1,800,000.00	1,128,871.50	671,128.50	441,370.64
State's Attorneys Appellate Prosecutor's County Fund	41,354.00	24,625.78	16,728.22	3,763.81
Tanning Facility Permit Fund	500,500.00	375,225.12	125,274.88	54,996.79
Tax Compliance and Administration Fund	1,641,700.00	1,507,373.72	134,326.28	110,265.81
Tax Recovery Fund	251,282.00	209,026.72	42,255.28	86,260.51
Teacher Certificate Fee Revolving Fund	1,399,000.00	1,126,787.31	272,212.69	27,267.47
Tobacco Settlement Recovery Fund	28,325,692.00	23,463,021.13	4,862,670.87	4,241,913.93
Tourism Promotion Fund	21,169,900.00	20,437,310.34	732,589.66	4,550,364.04
Toxic Pollution Prevention Fund	89,700.00	6,330.20	83,369.80	3,988.44
Traffic and Criminal Conviction Surcharge Fund	50,090.00	90.00	50,000.00	0.00
Transportation Regulatory Fund	2,948.00	2,948.00	0.00	0.00
Transportation Safety Highway Hire-back Fund	475,000.00	200,000.00	275,000.00	0.00
Trauma Center Fund	6,000,000.00	5,403,900.35	596,099.65	5,327,019.74
Underground Resources Conservation Enforcement Trust Fund	500.00	0.00	500.00	0.00
Underground Storage Tank Fund	75,000.00	0.00	75,000.00	0.00
Used Tire Management Fund	716,800.00	697,778.08	19,021.92	6,606.56
Vehicle Inspection Fund	173.00	172.50	0.50	0.00
Violent Crime Victims Assistance Fund	910,000.00	783,673.97	126,326.03	34,419.00
Water Revolving Fund	13,651,200.00	10,751,341.66	2,899,858.34	216,206.64
Wildlife and Fish Fund	13,188,281.00	4,354,757.26	8,833,523.74	1,036,873.11
Wildlife Prairie Park Fund	100,000.00	0.00	100,000.00	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	150,000.00	150,000.00	0.00	0.00
Anti-Pollution Fund	10,769,995.00	0.00	10,769,995.00	0.00
Build Illinois Bond Fund	46,629,474.00	13,868,599.26	32,760,874.74	159.92

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Capital Development Fund	43,612,469.00	12,204,504.85	31,407,964.15	59,199.11
Abandoned Mined Lands Reclamation Council Federal Trust Fund	400,000.00	20,798.93	379,201.07	3,655.99
Agriculture Federal Projects Fund	3,837,000.00	1,905,336.79	1,931,663.21	261,327.39
Agriculture Federal Projects Fund	No Approp.	69,895.05		551.26
Agriculture Pesticide Control Act Fund	800,000.00	548,816.08	251,183.92	57,127.08
Attorney General Federal Grant Fund	3,000,000.00	1,831,842.24	1,168,157.76	154,833.61
Community Development/Small Cities Block Grant Fund	1,000,000.00	28,590.32	971,409.68	49.60
Council on Developmental Disabilities Federal Trust Fund	48.00	47.39	0.61	0.00
Criminal Justice Trust Fund	7,313,011.00	4,861,887.35	2,451,123.65	612,669.61
DCFS Federal Projects Fund	18,376,991.00	11,973,688.75	6,403,302.25	1,142,409.26
DHS Federal Projects Fund	6,431,700.00	1,555,576.02	4,876,123.98	345,692.35
DHS Special Purposes Trust Fund	10,002,058.00	4,088,212.42	5,913,845.58	461,876.75
Emergency Management Preparedness Fund	13,182,564.00	5,584,662.81	7,597,901.19	1,031,503.60
Federal Agricultural Marketing Services Fund	4,000.00	788.73	3,211.27	0.00
Federal Aid Disaster Fund	2,000,000.00	22,442.79	1,977,557.21	1,832.48
Federal Civil Preparedness Administrative Fund	502,063,173.00	99,231,718.45	402,831,454.55	9,838,176.25
Federal Congressional Teacher Scholarship Program Fund	400,000.00	0.00	400,000.00	0.00
Federal Industrial Service Fund	451,000.00	13,344.92	437,655.08	1,457.77
Federal Mass Transit Trust Fund	2,497,358.00	484,158.38	2,013,199.62	0.00
Federal National Community Services Grant Fund	1,625.00	1,624.56	0.44	0.00
Federal Support Agreement Revolving Fund	20,194,700.00	14,326,438.67	5,868,261.33	943,158.87
Federal Surface Mining Control and Reclamation Fund	452,526.00	191,398.38	261,127.62	16,503.30
Federal Title III Social Security and Employment Service Fund	26,127,187.00	11,492,616.42	14,634,570.58	680,393.69
Federal Unemployment Compensation Special Administration Fund	12,100,000.00	11,521,236.25	578,763.75	10,106,982.00
Fire Prevention Division Fund	257,700.00	187,000.00	70,700.00	0.00
Illinois State Police Federal Projects Fund	17,400,318.00	11,730,546.83	5,669,771.17	1,766,829.97
Illinois State Police Federal Projects Fund	No Approp.	4,042,613.79		765,670.13
Indoor Radon Mitigation Fund	450,000.00	251,685.49	198,314.51	55,539.46
Intra-Agency Services Fund	41.00	40.80	0.20	0.00
Juvenile Justice Trust Fund	79,008.00	39,292.48	39,715.52	0.00
Local Initiative Fund	4,940.00	4,940.00	0.00	0.00
Low Income Home Energy Assistance Block Grant Fund	1,000,000.00	884,517.69	115,482.31	119,706.30
Maternal and Child Health Services Block Grant Fund	4,927,375.00	3,285,546.35	1,641,828.65	137,803.99
National Flood Insurance Program Fund	400,000.00	291,671.88	108,328.12	22,848.61
Nuclear Civil Protection Planning Fund	3,800,000.00	221,505.10	3,578,494.90	146,152.65
Old Age Survivors Insurance Fund	2,618.00	2,617.52	0.48	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	217,231.00	2,230.58	215,000.42	0.00
Preventive Health and Health Services Block Grant Fund	2,688,500.00	1,790,626.16	897,873.84	387,011.88
Public Health Federal Projects Fund	612,000.00	109,711.12	502,288.88	267.57
Public Health Services Fund	117,151,240.00	82,385,660.46	34,765,579.54	11,672,313.82
Rehabilitation Services Elementary and Secondary Education Act Fund	1,350,000.00	590,410.05	759,589.95	117,534.09
SBE Federal Department of Agriculture Fund	764.00	764.00	0.00	0.00
SBE Federal Department of Education Fund	5,518.00	5,517.29	0.71	0.00
Secretary of State Federal Projects Fund	125,000.00	44,972.34	80,027.66	5,325.83
Secretary of State Federal Projects Fund	No Approp.	530,468.00		89,182.00
Senior Health Insurance Program Fund	800,000.00	778,546.89	21,453.11	38,896.38
Services for Older Americans Fund	6,605,559.00	3,557,591.30	3,047,967.70	259,858.22
Special Federal Grant Projects Fund	2,800,000.00	827,795.75	1,972,204.25	45,067.88
Special Projects Division Fund	100,591.00	41,949.11	58,641.89	41,358.58
State Appellate Defender Federal Trust Fund	525,000.00	355,948.37	169,051.63	19,246.95
Student Loan Operating Fund	5,000,486.00	1,027,437.61	3,973,048.39	15,976.83
U. S. Environmental Protection Fund	18,753,812.00	9,983,974.08	8,769,837.92	1,988,118.62
USDA Women, Infants and Children Fund	5,792,500.00	4,565,110.69	1,227,389.31	197,921.17
Vocational Rehabilitation Fund	767,538.00	560,273.93	207,264.07	79,966.55
Wholesome Meat Fund	122.00	121.97	0.03	0.00
Communications Revolving Fund	54,746.00	32,745.56	22,000.44	0.00
Efficiency Initiatives Fund	8,482,243.00	7,639,305.13	842,937.87	1,890,257.79
Facilities Management Revolving Fund	36,437,400.00	211,053.19	36,226,346.81	1,866.96
Paper and Printing Revolving Fund	1,971,100.00	561,236.67	1,409,863.33	22,151.75
Professional Services Fund	2,580,100.00	2,438,437.32	141,662.68	2,339.39
State Surplus Property Revolving Fund	148,800.00	142,808.02	5,991.98	16,920.72
Statistical Services Revolving Fund	15,819.00	15,818.32	0.68	0.00
Workers' Compensation Revolving Fund	650,000.00	194,866.62	455,133.38	187,892.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Working Capital Revolving Fund	9,196.00	9,195.24	0.76	0.00
Agricultural Master Fund	425,000.00	415,037.58	9,962.42	17,879.85
Attorney General State Projects and Court Order Distribution Fund	3,500,192.00	2,620,154.11	880,037.89	27,479.44
Child Support Enforcement Trust Fund	1,784.00	1,783.20	0.80	0.00
Child Support Enforcement Trust Fund	No Approp.	26,566.10		-303.14
Criminal Justice Information Projects Fund	500,000.00	69,673.38	430,326.62	52,744.38
Department on Aging State Projects Fund	45,000.00	23,151.00	21,849.00	0.00
Department on Aging State Projects Fund	No Approp.	746,259.36		0.00
DCFS Special Purposes Trust Fund	No Approp.	118,720.93		2,131.47
DHS Private Resources Fund	150,000.00	1,634.25	148,365.75	0.00
DHS Private Resources Fund	No Approp.	13,199.11		3,538.06
DHS State Projects Fund	368,000.00	94,169.16	273,830.84	0.00
Early Intervention Services Revolving Fund	14,198.00	14,197.97	0.03	0.00
Environmental Protection Trust Fund	37,100.00	167.00	36,933.00	0.00
EPA Court Trust Fund	960,000.00	669,134.35	290,865.65	19,134.35
EPA State Projects Trust Fund	5,620,000.00	1,358,903.43	4,261,096.57	455,288.89
EPA State Projects Trust Fund	No Approp.	826,748.32		218,372.89
Group Insurance Premium Fund	78,904,000.00	78,880,096.10	23,903.90	11,701,273.25
Illinois Prescription Drug Discount Program Fund	350,000.00	0.00	350,000.00	0.00
Illinois Prescription Drug Discount Program Fund	No Approp.	7,260.50		0.00
Illinois Rural Rehabilitation Fund	5,000.00	0.00	5,000.00	0.00
Land Reclamation Fund	350,000.00	16,150.15	333,849.85	0.00
Narcotics Profit Forfeiture Fund	1,350,000.00	511,919.82	838,080.18	11,060.88
Natural Resources Restoration Trust Fund	377,700.00	307,107.12	70,592.88	36,361.31
Oil Spill Response Fund	150,000.00	121,904.15	28,095.85	28,219.59
Public Aid Recoveries Trust Fund	114.00	113.81	0.19	0.00
Public Aid Recoveries Trust Fund	No Approp.	379,494,567.69		4,611,976.72
Public Health State Projects Fund	3,550,350.00	1,183,640.51	2,366,709.49	471,961.12
SBE GED Testing Fund	500,000.00	410,728.94	89,271.06	30,539.94
SBE Teacher Certificate Institute Fund	125,000.00	0.00	125,000.00	0.00
Sheffield February 1982 Agreed Order Fund	180,000.00	155,849.77	24,150.23	6,187.76
State Board of Education Special Purpose Trust Fund	17,300,000.00	15,851,741.00	1,448,259.00	2,969,651.00
State Employees Deferred Compensation Plan Fund	1,698,300.00	1,201,955.32	496,344.68	36,898.74
State Employees Retirement System Fund	200,000,000.00	70,663,048.24	129,336,951.76	8,955,679.90
State Employees Retirement System Fund	No Approp.	12,022,377.55		0.00
State Police Motor Vehicle Theft Prevention Trust Fund	1,200,000.00	638,826.76	561,173.24	143,698.85
Statewide Grand Jury Prosecution Fund	50,000.00	8,463.74	41,536.26	3,174.51
TOTAL, LUMP SUMS AND OTHER PURPOSES	**$ 4,199,829,893.00**	**$ 2,997,547,848.98**	**$ 1,202,282,044.02**	**$ 221,072,802.09**
	No Approp.	**399,212,539.40**		**5,691,119.39**
		$ 3,396,760,388.38		**$ 226,763,921.48**
GRAND TOTAL	**$ 13,300,855,101.00**	**$ 11,426,821,651.25**	**$ 1,874,033,449.75**	**$ 633,300,081.14**
	No Approp.	**564,678,429.43**		**6,946,191.16**
		$ 11,991,500,080.68		**$ 640,246,272.30**

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 2006

Appropriated Funds

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Non-Appropriated Funds

Category	Page
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Awards and Grants	500
Permanent Improvements	501
Highway Construction	501
Debt Service	501
Refunds	501

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
OPERATIONS:				
General Revenue Fund	$ 6,486,778,497.00	$ 6,312,153,718.28	$ 174,624,778.72	$ 271,245,998.63
Education Assistance Fund	86,641,900.00	86,641,900.00	0.00	0.00
Road Fund	1,046,997,806.00	909,793,216.01	137,204,589.99	43,538,870.96
Motor Fuel Tax - State Fund	31,076,228.00	29,750,823.09	1,325,404.91	1,326,105.75
A.G. Court Order and Voluntary Compliance Payment Projects Fund	3,500,000.00	2,777,239.65	722,760.35	65,722.33
Aeronautics Fund	299,500.00	286,813.15	12,686.85	0.00
Aggregate Operations Regulatory Fund	270,400.00	131,343.89	139,056.11	10,971.36
Agricultural Premium Fund	16,873,016.00	15,692,768.28	1,180,247.72	443,799.37
Alternate Fuels Fund	425,000.00	356,339.68	68,660.32	44,435.05
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Alzheimer's Disease Research Fund	2,218.00	2,217.49	0.51	0.00
Anna Veterans Home Fund	3,310,800.00	2,948,537.18	362,262.82	293,873.21
Appraisal Administration Fund	508,200.00	379,602.18	128,597.82	13,574.83
Asbestos Abatement Fund	3,763,420.00	1,293,180.52	2,470,239.48	2,767.53
Assisted Living and Shared Housing Regulatory Fund	175,000.00	80,910.77	94,089.23	3,893.05
Attorney General Whistleblower Reward and Protection Fund	1,000,000.00	912,931.79	87,068.21	9,370.79
Attorney General's Grant Fund	100,000.00	0.00	100,000.00	0.00
Auction Regulation Administration Fund	190,100.00	116,640.76	73,459.24	3,287.23
Audit Expense Fund	14,817,000.00	13,903,657.98	913,342.02	3,765,148.33
Bank and Trust Company Fund	13,492,984.00	12,794,406.20	698,577.80	586,161.50
Brownfields Redevelopment Fund	1,063,000.00	891,366.10	171,633.90	1,031.96
Build Illinois Capital Revolving Loan Fund	1,600,000.00	1,043,256.97	556,743.03	43,395.88
CDLIS/AAMVA Net Trust Fund	1,063,800.00	698,652.98	365,147.02	188,181.13
Capital Development Board Revolving Fund	4,912,572.00	4,135,413.50	777,158.50	90,847.45
Capital Litigation Fund	4,553,147.00	3,627,119.57	926,027.43	35,921.75
Care Provider Fund for Persons with Developmental Disability	105,835.00	70,507.54	35,327.46	2,486.53
Child Labor and Day and Temporary Labor Services Enforcement Fund	158,000.00	51,934.52	106,065.48	29,731.81
Child Support Administrative Fund	176,881,902.00	155,778,042.40	21,103,859.60	15,696,062.22
Clean Air Act (CAA) Permit Fund	19,189,130.00	16,179,411.19	3,009,718.81	734,140.72
Coal Mining Regulatory Fund	310,600.00	267,881.01	42,718.99	20,974.55
Community Health Center Care Fund	1,000,000.00	133,916.65	866,083.35	0.00
Community Mental Health Medicaid Trust Fund	12,078.00	12,077.80	0.20	0.00
Community Water Supply Laboratory Fund	3,525,306.00	2,381,489.83	1,143,816.17	154,834.94
Comptroller's Administrative Fund	1,200,000.00	551,406.53	648,593.47	60,845.26
Conservation 2000 Fund	12,849,958.00	3,725,423.90	9,124,534.10	83,019.01
Continuing Legal Education Trust Fund	350,000.00	159,023.95	190,976.05	3,099.78
County Provider Trust Fund	500,000.00	0.00	500,000.00	0.00
Court of Claims Administration and Grant Fund	300,000.00	215,462.50	84,537.50	1,666.98
Credit Union Fund	2,457,500.00	2,124,410.13	333,089.87	91,916.23
Criminal Justice Information Systems Trust Fund	2,998,562.00	2,241,801.93	756,760.07	332,665.10
Cycle Rider Safety Training Fund	193,150.00	155,580.47	37,569.53	464.36
DCFS Children's Services Fund	28,986,500.00	26,191,047.11	2,795,452.89	1,834,043.67
DCFS Training Fund	21,261.00	0.00	21,261.00	0.00
Death Certificate Surcharge Fund	3,482,000.00	786,839.78	2,695,160.22	64,052.21
Department of Business Services Special Operations Fund	3,923,834.00	3,578,300.50	345,533.50	286,053.72
Department of Corrections Reimbursement and Education Fund	60,000,054.00	37,652,420.80	22,347,633.20	3,775,075.27
Design Professionals Administration and Investigation Fund	800,200.00	524,115.22	276,084.78	30,784.25
Domestic Violence Shelter and Service Fund	48,700.00	48,700.00	0.00	0.00
Dram Shop Fund	4,676,698.00	3,889,232.72	787,465.28	122,143.30
Drivers Education Fund	63,800.00	59,522.09	4,277.91	0.00
Drug Traffic Prevention Fund	25,000.00	1,845.58	23,154.42	0.00
Drunk and Drugged Driving Prevention Fund	3,210.00	3,210.00	0.00	0.00
Drycleaner Environmental Response Trust Fund	7,022,120.00	5,361,298.77	1,660,821.23	426,414.64
EMS Assistance Fund	300,000.00	102,866.00	197,134.00	9,780.00
Economic Research and Information Fund	230,000.00	51,607.45	178,392.55	14,338.15
Emergency Planning and Training Fund	151,768.00	17,217.53	134,550.47	2,765.00
Emergency Public Health Fund	3,613,600.00	3,007,161.42	606,438.58	872,679.03
Emergency Response Reimbursement Fund	5,000.00	0.00	5,000.00	0.00
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Environmental Laboratory Certification Fund	733,000.00	523,421.56	209,578.44	820.66
Environmental Protection Permit and Inspection Fund	12,724,123.00	9,872,738.37	2,851,384.63	186,259.70
Explosives Regulatory Fund	92,700.00	81,237.87	11,462.13	4,126.39
Facility Licensing Fund	659,900.00	228,161.19	431,738.81	4,781.21
Federal Asset Forfeiture Fund	1,500,000.00	0.00	1,500,000.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
OPERATIONS (Continued):				
Federal Financing Cost Reimbursement Fund.....	No Approp.	1,313,863.00		0.00
Feed Control Fund.....	1,000,000.00	939,779.94	60,220.06	87,472.76
Financial Institution Fund.....	3,694,300.00	3,104,405.99	589,894.01	163,152.93
Fire Prevention Fund.....	17,349,149.00	13,966,979.12	3,382,169.88	1,615,015.55
Firearms Owner's Notification Fund.....	300,000.00	197,718.07	102,281.93	4,244.95
Food and Drug Safety Fund.....	1,400,000.00	1,147,368.37	252,631.63	214,562.79
Foreign Language Interpreter Fund.....	116,800.00	0.00	116,800.00	0.00
General Assembly Computer Equipment Revolving Fund..	1,600,000.00	66,802.02	1,533,197.98	3,750.20
General Assembly Operations Revolving Fund.....	500,000.00	87,477.52	412,522.48	1,214.62
General Professions Dedicated Fund.....	3,276,401.00	2,985,899.23	290,501.77	159,188.77
Governor's Grant Fund.....	100,000.00	14,327.45	85,672.55	0.00
Guardianship and Advocacy Fund.....	187,730.00	53,663.98	134,066.02	10,149.00
Hazardous Waste Fund.....	26,591,016.00	15,560,492.71	11,030,523.29	392,593.92
Hazardous Waste Occupational Licensing Fund.....	100,000.00	1,264.25	98,735.75	0.00
Hazardous Waste Research Fund.....	472,100.00	471,994.00	106.00	471,994.00
Health Facility Plan Review Fund.....	2,000,000.00	1,193,594.66	806,405.34	26,803.93
Health Insurance Reserve Fund.....	1,702,159,893.00	1,622,944,042.51	79,215,850.49	58,706,390.97
Hearing Instrument Dispenser Examining and Disciplinary Fund.....	104,500.00	63,425.37	41,074.63	0.00
Help Illinois Vote Fund.....	8,650,000.00	436,951.00	8,213,049.00	170,284.00
Home Inspector Administration Fund.....	85,800.00	60,601.12	25,198.88	2,682.06
Horse Racing Fund.....	7,576,526.00	6,722,454.83	854,071.17	562,206.09
ICCB Adult Education Fund.....	1,500,378.00	1,127,479.88	372,898.12	42,465.51
ICCB Federal Trust Fund.....	400,000.00	207,715.62	192,284.38	6,706.82
ICCB Instructional Development and Enhancement Applications Revolving Fund.....	550,000.00	47,860.00	502,140.00	0.00
ISAC Accounts Receivable Fund.....	300,000.00	62,157.11	237,842.89	3,045.08
Illinois Affordable Housing Trust Fund.....	2,500,000.00	2,496,739.25	3,260.75	618,311.00
Illinois Beach Marina Fund.....	1,991,800.00	1,646,057.47	345,742.53	130,289.06
Illinois Charity Bureau Fund.....	950,000.00	946,374.64	3,625.36	8,508.50
Illinois Clean Water Fund.....	7,401,500.00	7,239,233.96	162,266.04	646,816.41
Illinois Community College Board Contracts and Grants Fund.....	15,000,000.00	2,589,406.36	12,410,593.64	1,010,320.59
Illinois Department of Agriculture Laboratory Services Revolving Fund.....	700,000.00	696,913.84	3,086.16	49,432.29
Illinois Fire Fighters' Memorial Fund.....	185,000.00	4,206.81	180,793.19	0.00
Illinois Forestry Development Fund.....	2,026,420.00	1,337,251.16	689,168.84	242,266.73
Illinois Gaming Law Enforcement Fund.....	2,240,500.00	2,007,804.58	232,695.42	88,301.91
Illinois Health Facilities Planning Fund.....	1,734,576.00	1,521,947.69	212,628.31	126,844.99
Illinois Historic Sites Fund.....	3,504,700.00	1,971,521.65	1,533,178.35	458,786.82
Illinois Mathematics and Science Academy Income Fund.....	3,022,400.00	1,129,367.84	1,893,032.16	66,647.66
Illinois School Asbestos Abatement Fund.....	952,500.00	733,899.12	218,600.88	6,941.98
Illinois Standardbred Breeders Fund.....	133,300.00	74,532.82	58,767.18	11,749.54
Illinois State Dental Disciplinary Fund.....	810,500.00	683,171.78	127,328.22	35,669.71
Illinois State Fair Fund.....	5,500,657.00	4,662,634.30	838,022.70	223,333.84
Illinois State Medical Disciplinary Fund.....	3,763,000.00	3,195,816.89	567,183.11	152,613.62
Illinois State Pharmacy Disciplinary Fund.....	1,013,296.00	951,249.09	62,046.91	95,765.72
Illinois State Podiatric Disciplinary Fund.....	75,000.00	1,800.00	73,200.00	0.00
Illinois Student Assistance Commission Contracts and Grants Fund.....	70,000.00	10,965.64	59,034.36	-500.00
Illinois Tax Increment Fund.....	553,800.00	538,658.19	15,141.81	37,310.59
Illinois Thoroughbred Breeders Fund.....	456,800.00	294,901.67	161,898.33	9,595.82
Illinois Veterans' Rehabilitation Fund.....	1,901,600.00	1,747,844.84	153,755.16	68,893.33
Illinois Wildlife Preservation Fund.....	1,478,437.00	323,331.77	1,155,105.23	0.00
Illinois Workers' Compensation Commission Operations Fund.....	19,111,649.00	15,796,222.16	3,315,426.84	1,360,556.26
Independent Academic Medical Center Fund.....	2,000,000.00	2,000,000.00	0.00	0.00
Industrial Hygiene Regulatory and Enforcement Fund..	20,000.00	9,970.75	10,029.25	0.00
Insurance Financial Regulation Fund.....	9,878,446.00	9,294,847.76	583,598.24	395,349.42
Insurance Producer Administration Fund.....	7,329,600.00	6,803,033.85	526,566.15	286,559.67
International and Promotional Fund.....	717,000.00	233,640.74	483,359.26	14,853.80
LEADS Maintenance Fund.....	3,500,000.00	1,821,872.78	1,678,127.22	141,032.55
Landfill Closure and Post-Closure Fund.....	500,000.00	0.00	500,000.00	0.00
LaSalle Veterans Home Fund.....	4,164,100.00	3,241,520.76	922,579.24	440,480.36
Lawyers' Assistance Program Fund.....	728,000.00	525,000.00	203,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund.....	2,740,200.00	1,244,603.61	1,495,596.39	107,558.00
Lieutenant Governor's Grant Fund.....	50,000.00	3,775.54	46,224.46	3,775.54
Livestock Management Facilities Fund.....	30,000.00	20,924.12	9,075.88	182.91
Lobbyist Registration Administration Fund.....	520,100.00	370,345.59	149,754.41	10,155.59

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
OPERATIONS (Continued):				
Long Term Care Monitor/Receiver Fund	675,000.00	659,540.13	15,459.87	54,116.33
Long Term Care Provider Fund	1,402,100.00	861,833.88	540,266.12	35,738.22
Mandatory Arbitration Fund	12,792,150.00	3,944,322.72	8,847,827.28	126,504.87
Manteno Veterans Home Fund	9,591,735.00	8,158,413.58	1,433,321.42	1,540,268.23
Medicaid Fraud and Abuse Prevention Fund	250,000.00	20,216.38	229,783.62	10,246.38
Medical Special Purpose Trust Fund	8,673,300.00	3,344,489.84	5,328,810.16	127,127.32
Mental Health Fund	5,420,783.00	3,221,079.92	2,199,703.08	354,247.64
Metabolic Screening and Treatment Fund	5,087,521.00	4,786,424.09	301,096.91	490,836.59
Military Affairs Trust Fund	1,461,200.00	439,147.86	1,022,052.14	14,206.84
Minority and Female Business Enterprise Fund	50,000.00	4,850.00	45,150.00	4,850.00
Motor Carrier Safety Inspection Fund	2,500,000.00	1,949,263.75	550,736.25	0.00
Motor Vehicle License Plate Fund	13,875,000.00	7,669,365.76	6,205,634.24	1,427,276.62
Motor Vehicle Review Board Fund	487,569.00	404,816.29	82,752.71	20,427.08
Motor Vehicle Theft Prevention Trust Fund	391,400.00	275,605.99	115,794.01	7,255.89
Natural Areas Acquisition Fund	4,505,400.00	4,180,387.79	325,012.21	448,360.04
Natural Heritage Fund	75,200.00	0.00	75,200.00	0.00
Natural Resources Information Fund	253,000.00	64,076.17	188,923.83	2,640.30
Nuclear Safety Emergency Preparedness Fund	17,075,657.00	16,325,556.04	750,100.96	1,780,956.68
Nursing Dedicated and Professional Fund	2,494,200.00	2,228,519.55	265,680.45	117,861.55
Open Space Lands Acquisition and Development Fund	1,086,400.00	902,175.34	184,224.66	38,108.71
Optometric Licensing and Disciplinary Board Fund	458,270.00	339,855.64	118,414.36	17,344.74
Park and Conservation Fund	10,567,100.00	9,812,472.17	754,627.83	1,915,966.77
Pawnbroker Regulation Fund	86,600.00	75,030.20	11,569.80	3,255.75
Personal Property Tax Replacement Fund	8,470,800.00	8,135,290.29	335,509.71	499,864.68
Pesticide Control Fund	2,750,018.00	2,383,085.35	366,932.65	322,449.44
Petroleum Resources Revolving Fund	500,000.00	490,000.00	10,000.00	20,772.00
Plugging and Restoration Fund	694,300.00	303,945.02	390,354.98	48,604.33
Plumbing Licensure and Program Fund	1,331,551.00	1,154,708.58	176,842.42	66,791.87
Police Training Board Services Fund	100,000.00	9,120.91	90,879.09	47.35
Pollution Control Board Fund	16,500.00	5,317.54	11,182.46	3,417.01
Presidential Library and Museum Operating Fund	12,062,200.00	9,164,058.53	2,898,141.47	848,986.04
Professional Regulation Evidence Fund	30,000.00	0.00	30,000.00	0.00
Professions Indirect Cost Fund	33,701,980.00	27,058,151.02	6,643,828.98	2,402,540.89
Public Health Laboratory Services Revolving Fund	2,000,000.00	1,437,874.31	562,125.69	147,048.90
Public Health Water Permit Fund	200,000.00	58,685.49	141,314.51	10,950.00
Public Pension Regulation Fund	779,700.00	723,899.05	55,800.95	32,141.67
Public Utility Fund	23,397,100.00	19,486,579.60	3,910,520.40	1,142,430.32
Quincy Veterans Home Fund	17,965,000.00	14,821,784.53	3,143,215.47	2,205,423.01
Radiation Protection Fund	7,019,257.00	5,215,614.08	1,803,642.92	444,358.12
Real Estate Audit Fund	40,000.00	0.00	40,000.00	0.00
Real Estate License Administration Fund	2,897,600.00	2,550,912.38	346,687.62	127,295.11
Real Estate Research and Education Fund	70,000.00	19,612.50	50,387.50	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	473,600.00	294,010.18	179,589.82	13,262.42
Registered Limited Liability Partnership Fund	117,100.00	110,944.34	6,155.66	5,339.83
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	26,033.06	123,966.94	662.75
Rental Housing Support Program Fund	490,000.00	0.00	490,000.00	0.00
Reviewing Court Alternative Dispute Resolution Fund	500,000.00	0.00	500,000.00	0.00
Rural/Downstate Health Access Fund	100,000.00	3,000.00	97,000.00	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Salmon Fund	259,300.00	216,007.47	43,292.53	3,478.28
Savings and Residential Finance Regulatory Fund	4,382,888.00	2,987,224.45	1,395,663.55	155,139.25
School Infrastructure Fund	806,800.00	641,345.03	165,454.97	806.96
Secretary of State DUI Administration Fund	2,090,000.00	1,066,949.21	1,023,050.79	844.13
Secretary of State Evidence Fund	100,000.00	27,495.25	72,504.75	1,512.31
Secretary of State Police DUI Fund	75,000.00	7,728.00	67,272.00	6,280.00
Secretary of State Police Services Fund	100,000.00	50,418.84	49,581.16	2,871.07
Secretary of State Special License Plate Fund	6,608,300.00	4,282,654.52	2,325,645.48	529,928.48
Secretary of State Special Services Fund	23,000,000.00	16,717,826.55	6,282,173.45	1,149,512.76
Secretary of State's Grant Fund	300,000.00	248,370.00	51,630.00	300.00
Securities Audit and Enforcement Fund	9,000,935.00	6,772,385.42	2,228,549.58	1,131,037.24
Securities Investors Education Fund	666,950.00	620,009.56	46,940.44	205,681.30
September 11th Fund	100,000.00	8,193.99	91,806.01	0.00
Sex Offender Management Board Fund	500,000.00	46,399.08	453,600.92	0.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
Solid Waste Management Fund	12,022,100.00	10,102,087.96	1,920,012.04	75,471.99
State Asset Forfeiture Fund	3,500,301.00	1,301,162.20	2,199,138.80	365,036.98
State Boating Act Fund	7,891,450.00	7,270,912.06	620,537.94	666,698.78
State Crime Laboratory Fund	754,274.00	683,263.90	71,010.10	142,329.57
State Gaming Fund	15,600,400.00	14,384,477.97	1,215,922.03	1,395,984.86
State Library Fund	20,000.00	4,541.51	15,458.49	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
OPERATIONS (Continued):				
State Lottery Fund	63,202,930.00	54,776,570.77	8,426,359.23	10,462,633.22
State Offender DNA Identification System Fund	1,300,000.00	1,010,251.68	289,748.32	590,653.52
State Parks Fund	9,905,441.00	8,795,516.10	1,109,924.90	1,282,113.82
State Pensions Fund	8,318,220.00	6,825,279.31	1,492,940.69	183,095.82
State Police DUI Fund	750,000.00	693,528.69	56,471.31	443,681.83
State Police Services Fund	30,738,800.00	20,688,500.67	10,050,299.33	1,922,609.28
State Police Vehicle Fund	150,000.00	36,888.94	113,111.06	0.00
State Police Whistleblower Reward and Protection Fund	1,500,000.00	1,389,374.10	110,625.90	823,528.22
State Police Wireless Service Fund	1,800,000.00	1,128,871.50	671,128.50	441,370.64
State Treasurer's Bank Services Trust Fund	8,100,000.00	6,583,036.48	1,516,963.52	1,182,183.13
State's Attorneys Appellate Prosecutor's County Fund	2,180,154.00	1,370,294.42	809,859.58	83,549.57
Subtitle D Management Fund	2,120,700.00	1,846,653.68	274,046.32	49,202.88
Tanning Facility Permit Fund	500,500.00	375,225.12	125,274.88	54,996.79
Tax Compliance and Administration Fund	2,141,400.00	1,984,725.18	156,674.82	141,747.01
Tax Recovery Fund	251,282.00	209,026.72	42,255.28	86,260.51
Teacher Certificate Fee Revolving Fund	3,113,700.00	2,329,132.78	784,567.22	27,267.47
Tobacco Settlement Recovery Fund	28,325,692.00	23,463,021.13	4,862,670.87	4,241,913.93
Tourism Promotion Fund	28,086,900.00	25,617,334.18	2,469,565.82	5,369,780.66
Toxic Pollution Prevention Fund	89,700.00	6,330.20	83,369.80	3,988.44
Traffic and Criminal Conviction Surcharge Fund	7,243,190.00	6,835,929.42	407,260.58	158,807.08
Transportation Regulatory Fund	8,243,448.00	6,946,567.75	1,296,880.25	668,628.34
Transportation Safety Highway Hire-back Fund	475,000.00	200,000.00	275,000.00	0.00
Trauma Center Fund	6,000,000.00	5,403,900.35	596,099.65	5,327,019.74
Underground Resources Conservation Enforcement Trust Fund	665,100.00	578,830.38	86,269.62	40,565.66
Underground Storage Tank Fund	8,119,850.00	7,045,336.12	1,074,513.88	275,728.28
Used Tire Management Fund	5,749,500.00	4,859,382.51	890,117.49	510,133.91
Vehicle Inspection Fund	64,199,073.00	53,950,711.09	10,248,361.91	3,757,119.87
Violence Prevention Fund	758,300.00	654,089.79	104,210.21	3,101.96
Violent Crime Victims Assistance Fund	2,061,700.00	1,739,548.70	322,151.30	34,419.00
Water Revolving Fund	14,315,900.00	11,416,041.66	2,899,858.34	216,300.97
Weights and Measures Fund	2,662,700.00	2,085,684.20	577,015.80	308,522.37
Wildlife and Fish Fund	48,749,881.00	37,964,464.08	10,785,416.92	4,342,675.02
Wildlife Prairie Park Fund	100,000.00	0.00	100,000.00	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	150,000.00	150,000.00	0.00	0.00
Anti-Pollution Fund	10,769,995.00	0.00	10,769,995.00	0.00
Build Illinois Bond Fund	46,629,474.00	13,868,599.26	32,760,874.74	159.92
Capital Development Fund	50,156,069.00	18,208,958.37	31,947,110.63	124,675.17
Abandoned Mined Lands Reclamation Council Federal Trust Fund	3,258,300.00	2,505,815.57	752,484.43	196,777.74
Agriculture Federal Projects Fund	3,837,000.00	1,905,336.79	1,931,663.21	261,327.39
Agriculture Federal Projects Fund	No Approp.	69,895.05		551.26
Agriculture Pesticide Control Act Fund	800,000.00	548,816.08	251,183.92	57,127.08
Attorney General Federal Grant Fund	3,000,000.00	1,831,842.24	1,168,157.76	154,833.61
Commerce and Community Affairs Assistance Fund	1,494,900.00	956,019.50	538,880.50	38,203.31
Community Development/Small Cities Block Grant Fund	2,025,700.00	749,124.18	1,276,575.82	37,518.26
Community Mental Health Services Block Grant Fund	964,100.00	826,874.01	137,225.99	35,073.91
Community Services Block Grant Fund	829,800.00	612,158.84	217,641.16	28,377.60
Council on Developmental Disabilities Federal Trust Fund	1,622,448.00	1,156,158.44	466,289.56	60,461.99
Criminal Justice Trust Fund	7,313,011.00	4,861,887.35	2,451,123.65	612,669.61
DCFS Federal Projects Fund	18,376,991.00	11,973,688.75	6,403,302.25	1,142,409.26
DHS Federal Projects Fund	9,717,300.00	2,472,960.01	7,244,339.99	391,222.20
DHS Special Purposes Trust Fund	10,394,158.00	4,480,312.20	5,913,845.80	463,046.75
Emergency Management Preparedness Fund	13,182,564.00	5,584,662.81	7,597,901.19	1,031,503.60
Energy Administration Fund	445,700.00	269,221.96	176,478.04	15,127.15
Federal Agricultural Marketing Services Fund	4,000.00	788.73	3,211.27	0.00
Federal Aid Disaster Fund	2,000,000.00	22,442.79	1,977,557.21	1,832.48
Federal Civil Preparedness Administrative Fund	502,063,173.00	99,231,718.45	402,831,454.55	9,838,176.25
Federal Congressional Teacher Scholarship Program Fund	400,000.00	0.00	400,000.00	0.00
Federal Industrial Service Fund	2,347,500.00	1,173,077.83	1,174,422.17	78,999.21
Federal Mass Transit Trust Fund	2,497,358.00	484,158.38	2,013,199.62	0.00
Federal Moderate Rehabilitation Housing Fund	182,400.00	121,005.02	61,394.98	5,833.25
Federal National Community Services Grant Fund	31,725.00	30,316.08	1,408.92	0.00
Federal Support Agreement Revolving Fund	20,194,700.00	14,326,438.67	5,868,261.33	943,158.87
Federal Surface Mining Control and Reclamation Fund	3,563,226.00	2,531,815.13	1,031,410.87	287,351.44

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
OPERATIONS (Continued):				
Federal Title III Social Security and Employment Service Fund	246,319,305.00	183,829,605.33	62,489,699.67	10,898,612.89
Federal Unemployment Compensation Special Administration Fund	12,100,000.00	11,521,236.25	578,763.75	10,106,982.00
Federal Unemployment Compensation Special Administration Fund	No Approp.	936,977.31		95,514.00
Fire Prevention Division Fund	257,700.00	187,000.00	70,700.00	0.00
GI Education Fund	1,208,300.00	842,337.19	365,962.81	47,520.29
Illinois State Police Federal Projects Fund	17,400,318.00	11,730,546.83	5,669,771.17	1,766,829.97
Illinois State Police Federal Projects Fund	No Approp.	4,042,613.79		765,670.13
Indoor Radon Mitigation Fund	450,000.00	251,685.49	198,314.51	55,539.46
Intra-Agency Services Fund	7,067,941.00	4,175,930.69	2,892,010.31	399,336.07
Juvenile Justice Trust Fund	440,808.00	244,629.85	196,178.15	8,805.57
Local Initiative Fund	68,640.00	68,640.00	0.00	0.00
Low Income Home Energy Assistance Block Grant Fund	3,866,900.00	2,660,540.28	1,206,359.72	328,983.78
Maternal and Child Health Services Block Grant Fund	4,927,375.00	3,285,546.35	1,641,828.65	137,803.99
Mines and Minerals Underground Injection Control Fund	441,800.00	198,310.37	243,489.63	7,306.18
National Flood Insurance Program Fund	400,000.00	291,671.88	108,328.12	22,848.61
Nuclear Civil Protection Planning Fund	3,800,000.00	221,505.10	3,578,494.90	146,152.65
Old Age Survivors Insurance Fund	61,563,818.00	44,810,848.90	16,752,969.10	2,332,495.91
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	5,251,831.00	2,984,034.03	2,267,796.97	319,130.99
Preventive Health and Health Services Block Grant Fund	2,688,500.00	1,790,626.16	897,873.84	387,011.88
Public Health Federal Projects Fund	612,000.00	109,711.12	502,288.88	267.57
Public Health Services Fund	144,979,340.00	102,395,079.75	42,584,260.25	12,424,753.28
Rehabilitation Services Elementary and Secondary Education Act Fund	1,350,000.00	590,410.05	759,589.95	117,534.09
SBE Federal Agency Services Fund	575,200.00	150,822.05	424,377.95	25,299.93
SBE Federal Department of Agriculture Fund	7,800,264.00	5,935,879.53	1,864,384.47	397,199.82
SBE Federal Department of Education Fund	55,226,018.00	41,336,120.22	13,889,897.78	7,669,523.19
Secretary of State Federal Projects Fund	125,000.00	44,972.34	80,027.66	5,325.83
Secretary of State Federal Projects Fund	No Approp.	530,468.00		89,182.00
Senior Health Insurance Program Fund	800,000.00	778,546.89	21,453.11	38,896.38
Services for Older Americans Fund	9,713,259.00	6,094,685.27	3,618,573.73	392,847.19
Special Federal Grant Projects Fund	2,800,000.00	827,795.75	1,972,204.25	45,067.88
Special Projects Division Fund	2,590,191.00	1,503,169.57	1,087,021.43	107,783.61
State Appellate Defender Federal Trust Fund	525,000.00	355,948.37	169,051.63	19,246.95
Student Loan Operating Fund	67,973,186.00	36,887,423.44	31,085,762.56	888,531.55
U. S. Environmental Protection Fund	57,910,112.00	37,654,098.31	20,256,013.69	2,782,045.14
USDA Women, Infants and Children Fund	13,069,300.00	9,050,548.13	4,018,751.87	624,110.96
Vocational Rehabilitation Fund	78,509,638.00	60,142,925.89	18,366,712.11	2,728,151.61
Wholesome Meat Fund	5,459,522.00	4,629,373.00	830,149.00	199,021.87
Air Transportation Revolving Fund	800,000.00	692,681.87	107,318.13	126,852.17
Communications Revolving Fund	163,378,646.00	99,979,934.50	63,398,711.50	12,528,562.53
Efficiency Initiatives Fund	8,482,243.00	7,639,305.13	842,937.87	1,890,257.79
Facilities Management Revolving Fund	332,432,800.00	179,609,053.91	152,823,746.09	17,368,817.82
Paper and Printing Revolving Fund	2,576,600.00	859,193.92	1,717,406.08	52,746.83
Professional Services Fund	15,531,200.00	11,885,324.87	3,645,875.13	696,636.90
State Garage Revolving Fund	36,982,000.00	34,887,829.19	2,094,170.81	4,021,829.02
State Surplus Property Revolving Fund	2,576,800.00	1,963,017.43	613,782.57	188,073.63
Statistical Services Revolving Fund	165,735,019.00	125,133,180.92	40,601,838.08	11,774,553.88
Workers' Compensation Revolving Fund	3,285,600.00	2,180,470.68	1,105,129.32	204,663.76
Working Capital Revolving Fund	50,129,796.00	35,864,672.74	14,265,123.26	3,316,648.32
Agricultural Master Fund	425,000.00	415,037.58	9,962.42	17,879.85
Attorney General State Projects and Court Order Distribution Fund	3,500,192.00	2,620,154.11	880,037.89	27,479.44
Child Support Enforcement Trust Fund	1,784.00	1,783.20	0.80	0.00
Child Support Enforcement Trust Fund	No Approp.	26,566.10		-303.14
County Option Motor Fuel Tax Fund	489,000.00	465,069.21	23,930.79	19,532.09
Criminal Justice Information Projects Fund	500,000.00	69,673.38	430,326.62	52,744.38
DCFS Special Purposes Trust Fund	No Approp.	118,720.93		2,131.47
DHS Private Resources Fund	150,000.00	1,634.25	148,365.75	0.00
DHS Private Resources Fund	No Approp.	13,199.11		3,538.06
DHS Recoveries Trust Fund	5,608,100.00	4,264,725.71	1,343,374.29	223,796.98
DHS State Projects Fund	368,000.00	94,169.16	273,830.84	0.00
Department on Aging State Projects Fund	45,000.00	23,151.00	21,849.00	0.00
Department on Aging State Projects Fund	No Approp.	746,259.36		0.00
EPA Court Trust Fund	960,000.00	669,134.35	290,865.65	19,134.35
EPA State Projects Trust Fund	5,620,000.00	1,358,903.43	4,261,096.57	455,288.89

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
OPERATIONS (Concluded):				
EPA State Projects Trust Fund	No Approp.	826,748.32		218,372.89
Early Intervention Services Revolving Fund	77,698.00	77,697.36	0.64	2,530.00
Environmental Protection Trust Fund	37,100.00	167.00	36,933.00	0.00
Group Insurance Premium Fund	78,904,000.00	78,880,096.10	23,903.90	11,701,273.25
Home Rule Municipal Retailers' Occupation Tax Fund	395,000.00	391,020.02	3,979.98	23,002.98
Illinois Prescription Drug Discount Program Fund	350,000.00	0.00	350,000.00	0.00
Illinois Prescription Drug Discount Program Fund	No Approp.	7,260.50		0.00
Illinois Rural Rehabilitation Fund	5,000.00	0.00	5,000.00	0.00
Land Reclamation Fund	350,000.00	16,150.15	333,849.85	0.00
Local Government Health Insurance Reserve Fund	1,269,000.00	809,799.00	459,201.00	35,271.40
Narcotics Profit Forfeiture Fund	1,350,000.00	511,919.82	838,080.18	11,060.88
Natural Resources Restoration Trust Fund	377,700.00	307,107.12	70,592.88	36,361.31
Oil Spill Response Fund	150,000.00	121,904.15	28,095.85	28,219.59
Public Aid Recoveries Trust Fund	27,661,714.00	21,000,249.27	6,661,464.73	2,824,032.01
Public Aid Recoveries Trust Fund	No Approp.	379,494,567.69		4,611,976.72
Public Health State Projects Fund	3,550,350.00	1,183,640.51	2,366,709.49	471,961.12
SBE GED Testing Fund	500,000.00	410,728.94	89,271.06	30,539.94
SBE Teacher Certificate Institute Fund	125,000.00	0.00	125,000.00	0.00
Sheffield February 1982 Agreed Order Fund	180,000.00	155,849.77	24,150.23	6,187.76
State Board of Education Special Purpose Trust Fund	17,300,000.00	15,851,741.00	1,448,259.00	2,969,651.00
State Employees Deferred Compensation Plan Fund	1,698,300.00	1,201,955.32	496,344.68	36,898.74
State Employees Deferred Compensation Plan Fund	No Approp.	156,632,468.83		725,313.36
State Employees Retirement System Fund	200,000,000.00	70,663,048.24	129,336,951.76	8,955,679.90
State Employees Retirement System Fund	No Approp.	19,918,821.44		434,244.41
State Police Motor Vehicle Theft Prevention Trust Fund	1,200,000.00	638,826.76	561,173.24	143,698.85
Statewide Grand Jury Prosecution Fund	50,000.00	8,463.74	41,536.26	3,174.51
TOTAL, OPERATIONS	**$ 13,300,855,101.00**	**$ 11,426,821,651.25**	**$ 1,874,033,449.75**	**$ 633,300,081.14**
	No Approp.	**564,678,429.43**		**6,946,191.16**
		$ 11,991,500,080.68		**$ 640,246,272.30**
AWARDS AND GRANTS:				
General Revenue Fund	$ 12,949,487,606.00	$ 12,741,203,712.21	$ 208,283,893.79	$ 359,348,698.41
Common School Fund	3,817,887,300.00	3,808,230,644.05	9,656,655.95	3,102,342.77
Education Assistance Fund	1,141,275,000.00	1,137,485,369.41	3,789,630.59	10,385,860.00
Road Fund	218,359,613.00	94,221,287.24	124,138,325.76	970,214.95
Motor Fuel Tax - State Fund	42,000,000.00	41,999,959.10	40.90	6,203,085.77
Motor Fuel Tax - Counties Fund	227,800,000.00	226,274,187.09	1,525,812.91	20,355,243.59
Motor Fuel Tax - Municipalities Fund	319,500,000.00	317,339,691.14	2,160,308.86	28,547,342.49
Motor Fuel Tax - Townships and Road Districts Fund	103,400,000.00	102,699,138.33	700,861.67	9,238,640.98
Accessible Electronic Information Services Fund	40,000.00	0.00	40,000.00	0.00
Agricultural Premium Fund	7,268,800.00	6,101,026.89	1,167,773.11	1,181,608.64
Alternate Fuels Fund	2,500,000.00	344,174.38	2,155,825.62	200,000.00
Alzheimer's Disease Research Fund	200,000.00	170,872.04	29,127.96	57,676.49
Appraisal Administration Fund	230,000.00	215,746.00	14,254.00	0.00
Assistance to the Homeless Fund	300,000.00	299,993.00	7.00	0.00
Brownfields Redevelopment Fund	10,810,000.00	4,382,809.09	6,427,190.91	933.89
Build Illinois Capital Revolving Loan Fund	12,500,000.00	1,785,200.00	10,714,800.00	197,700.00
Capital Litigation Fund	10,027,600.00	8,679,813.50	1,347,786.50	427,209.69
Care Provider Fund for Persons with Developmental Disability	40,000,000.00	39,882,968.00	117,032.00	1,180,615.32
Career and Technical Education Fund	22,207,100.00	21,787,093.09	420,006.91	1,888,344.65
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Chicago and Northeast Illinois District Council of Carpenters Fund	500.00	0.00	500.00	0.00
Child Abuse Prevention Fund	600,000.00	0.00	600,000.00	0.00
Child Support Administrative Fund	23,634.00	0.00	23,634.00	0.00
Coal Technology Development Assistance Fund	23,600,000.00	21,144,198.02	2,455,801.98	5,769,539.00
Community Mental Health Medicaid Trust Fund	95,689,900.00	75,242,291.47	20,447,608.53	1,426,448.87
Community MH/DD Service Provider Participation Fee Trust Fund	500,000.00	0.00	500,000.00	0.00
Conservation 2000 Fund	8,751,414.00	4,364,822.71	4,386,591.29	207,388.31
Corporate Headquarters Relocation Assistance Fund	1,000,000.00	1,000,000.00	0.00	1,000,000.00
County Provider Trust Fund	1,981,119,000.00	1,610,447,739.72	370,671,260.28	39,701,133.42
Cycle Rider Safety Training Fund	5,252,846.00	2,872,597.82	2,380,248.18	0.00
DCFS Children's Services Fund	432,680,119.00	401,677,091.98	31,003,027.02	33,413,973.18
DCFS Training Fund	97,981.00	97,980.78	0.22	0.00
Digital Divide Elimination Fund	5,000,000.00	4,969,500.00	30,500.00	1,667,492.00
Digital Divide Elimination Infrastructure Fund	5,000,000.00	0.00	5,000,000.00	0.00
Domestic Violence Abuser Services Fund	100,000.00	36,805.00	63,195.00	0.00
Domestic Violence Shelter and Service Fund	952,200.00	465,863.00	486,337.00	70,945.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
AWARDS AND GRANTS (Continued):				
Downstate Public Transportation Fund.....	72,220,845.00	64,925,024.12	7,295,820.88	1,961,300.83
Drivers Education Fund.....	15,750,000.00	15,748,008.90	1,991.10	0.00
Drug Rebate Fund.....	822,800,000.00	822,787,686.07	12,313.93	571,560.66
Drug Traffic Prevention Fund.....	150,000.00	84,900.00	65,100.00	0.00
Drug Treatment Fund.....	5,000,000.00	3,562,736.00	1,437,264.00	93,261.00
Drunk and Drugged Driving Prevention Fund.....	3,082,900.00	1,648,339.91	1,434,560.09	194,892.65
Energy Assistance Contribution Fund.....	300,000.00	0.00	300,000.00	0.00
Energy Efficiency Trust Fund.....	3,600,000.00	1,410,677.34	2,189,322.66	302,298.25
Estate Tax Collection Distributive Fund.....	27,000,000.00	15,796,482.20	11,203,517.80	1,156,125.15
Fair and Exposition Fund.....	1,357,400.00	1,330,252.00	27,148.00	0.00
Family Care Fund.....	40,000,000.00	29,127,842.91	10,872,157.09	3,491,832.97
Federal High Speed Rail Trust Fund.....	20,300,244.00	2,459,839.99	17,840,404.01	0.00
Federal Workforce Training Fund.....	275,000,000.00	165,415,729.35	109,584,270.65	13,056,246.77
Fertilizer Control Fund.....	500,000.00	421,650.73	78,349.27	288,540.33
Fire Prevention Fund.....	3,456,900.00	3,191,931.10	264,968.90	2,442,169.87
Fire Truck Revolving Loan Fund.....	4,932,057.00	4,287,686.23	644,370.77	0.00
Fund for Illinois' Future.....	58,000,000.00	17,868,675.68	40,131,324.32	0.00
Good Samaritan Energy Trust Fund.....	2,150,000.00	499,612.00	1,650,388.00	499,612.00
Group Workers' Compensation Pool Insolvency Fund....	727,435.00 *	727,434.03	0.97	0.00
Hazardous Waste Fund.....	52,849.00	52,848.63	0.37	0.00
Health and Human Services Medicaid Trust Fund.....	60,000,000.00	0.00	60,000,000.00	0.00
Help Illinois Vote Fund.....	119,295,200.00	67,532,443.20	51,762,756.80	408,621.61
Hospital Provider Fund.....	1,385,500,000.00	166,603,032.51	1,218,896,967.49	5,450,565.81
ICCB Adult Education Fund.....	29,867,200.00	22,545,001.02	7,322,198.98	1,933,442.67
Illinois Affordable Housing Trust Fund.....	80,350,000.00	79,811,573.00	538,427.00	23,192,489.00
Illinois AgriFIRST Program Fund.....	250,000.00	82,975.00	167,025.00	82,975.00
Illinois Equity Fund.....	3,000,000.00	1,650,000.00	1,350,000.00	1,150,000.00
Illinois Forestry Development Fund.....	1,910,324.00	479,679.23	1,430,644.77	0.00
Illinois Future Teacher Corps Scholarship Fund.....	60,000.00	0.00	60,000.00	0.00
Illinois Gaming Law Enforcement Fund.....	1,300,000.00	1,263,813.68	36,186.32	1,263,813.68
Illinois Historic Sites Fund.....	347,795.00	71,187.16	276,607.84	0.00
Illinois Mathematics and Science Academy Income Fund.....	16,700.00	8,400.00	8,300.00	0.00
Illinois Military Family Relief Fund.....	5,250,000.00	883,000.00	4,367,000.00	48,500.00
Illinois Pan Hellenic Trust Fund.....	500.00	0.00	500.00	0.00
Illinois Racing Quarterhorse Breeders Fund.....	71,200.00	19,134.00	52,066.00	1,250.00
Illinois Route 66 Heritage Project Fund.....	45,000.00	45,000.00	0.00	0.00
Illinois Sports Facilities Fund.....	37,599,000.00	34,500,000.00	3,099,000.00	0.00
Illinois Standardbred Breeders Fund.....	1,473,200.00	1,443,723.00	29,477.00	160,248.00
Illinois State Fair Fund.....	280,000.00	247,809.68	32,190.32	32,331.03
Illinois State Pharmacy Disciplinary Fund.....	895,000.00	895,000.00	0.00	0.00
Illinois Tax Increment Fund.....	19,386,900.00	19,386,895.21	4.79	4,493,696.67
Illinois Thoroughbred Breeders Fund.....	2,007,900.00	1,967,741.78	40,158.22	444,357.40
Illinois Underground Utility Facilities Damage Prevention Fund.....	74,000.00	38,975.00	35,025.00	0.00
Illinois Veterans' Rehabilitation Fund.....	2,413,700.00	2,315,452.16	98,247.84	648,914.01
Innovations in Long-term Care Quality Demonstration Grants Fund.....	1,000,000.00	0.00	1,000,000.00	0.00
International Tourism Fund.....	7,703,500.00	7,173,590.11	529,909.89	502,318.90
Juvenile Accountability Incentive Block Grant Fund..	12,540,000.00	8,710,346.54	3,829,653.46	3,698,731.49
Juvenile Rehabilitation Services Medicaid Matching Fund.....	8,500,000.00	1,780,808.72	6,719,191.28	179,662.55
Large Business Attraction Fund.....	3,200,000.00	1,698,916.15	1,501,083.85	7,391.25
Lead Poisoning, Screening, Prevention and Abatement Fund.....	1,500,000.00	1,140,789.50	359,210.50	273,099.00
Live and Learn Fund.....	20,924,000.00	20,581,501.31	342,498.69	1,854,292.51
Local Government Distributive Fund.....	117,740,200.00	117,740,199.50	0.50	13,015,129.31
Local Government Distributive Fund.....	1,001,008,140.00 *	1,001,008,139.30	0.70	0.00
Local Tourism Fund.....	12,578,800.00	12,305,914.22	272,885.78	1,027,672.98
Long Term Care Provider Fund.....	821,328,300.00	800,900,688.78	20,427,611.22	68,630,077.20
Lou Gehrig's Disease (ALS) Research Fund.....	100,000.00	98,000.00	2,000.00	0.00
Mammogram Fund.....	160,000.00	156,194.00	3,806.00	18,126.00
Marine Corps Scholarship Fund.....	30,000.00	30,000.00	0.00	0.00
Master Mason Fund.....	75,000.00	75,000.00	0.00	0.00
McCormick Place Expansion Project Fund.....	101,992,000.00	101,861,327.02	130,672.98	0.00
Medicaid Buy-In Program Revolving Fund.....	100,000.00	1,790.00	98,210.00	0.00
Medical Research and Development Fund.....	12,800,000.00	12,800,000.00	0.00	0.00
Mental Health Fund.....	9,965,600.00	9,962,199.22	3,400.78	5,880.50
Metabolic Screening and Treatment Fund.....	3,470,748.00	3,185,033.57	285,714.43	519,400.02
Metro-East Public Transportation Fund.....	8,109,500.00	7,947,310.00	162,190.00	218,363.75

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
AWARDS AND GRANTS (Continued):				
Metropolitan Fair and Exposition Authority Improvement Bond Fund	31,577,000.00	31,184,408.84	392,591.16	0.00
Motor Vehicle Theft Prevention Trust Fund	6,500,000.00	5,654,972.68	845,027.32	1,425,000.00
Multiple Sclerosis Assistance Fund	300,000.00	176,260.44	123,739.56	49,732.93
National Guard Grant Fund	20,000.00	0.00	20,000.00	0.00
Nuclear Safety Emergency Preparedness Fund	650,000.00	494,772.92	155,227.08	76,715.05
Off-Highway Vehicle Trails Fund	2,238,853.00	281,540.92	1,957,312.08	0.00
Open Space Lands Acquisition and Development Fund	76,282,994.00	11,963,734.25	64,319,259.75	0.00
Optometric Licensing and Disciplinary Board Fund	50,000.00	50,000.00	0.00	0.00
Organ Donor Awareness Fund	200,000.00	200,000.00	0.00	1,440.00
Park and Conservation Fund	16,069,547.00	1,647,901.61	14,421,645.39	0.00
Park District Youth Program Fund	30,000.00	30,000.00	0.00	3,260.00
Penny Severns Breast and Cervical Cancer Research Fund	600,000.00	580,551.78	19,448.22	176,987.08
Personal Property Tax Replacement Fund	1,273,813,413.00 *	1,273,813,412.95	0.05	0.00
Pet Population Control Fund	110,000.00	0.00	110,000.00	0.00
Plugging and Restoration Fund	110,000.00	0.00	110,000.00	0.00
Police Memorial Committee Fund	80,000.00	80,000.00	0.00	0.00
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Prostate Cancer Research Fund	500,000.00	171,322.59	328,677.41	108,761.67
Provider Inquiry Trust Fund	1,500,000.00	703,054.18	796,945.82	178,362.77
Public Infrastructure Construction Loan Revolving Fund	2,900,000.00	49,612.85	2,850,387.15	0.00
Public Transportation Fund	317,300,000.00	286,998,211.96	30,301,788.04	14,124,472.36
Public Utility Fund	46,678.00	46,677.79	0.21	0.00
Radiation Protection Fund	100,000.00	0.00	100,000.00	0.00
Radioactive Waste Facility Development and Operation Fund	766,600.00	408,862.12	357,737.88	14,740.68
Rail Freight Loan Repayment Fund	5,738,239.00	2,121,960.76	3,616,278.24	0.00
Real Estate License Administration Fund	18,817.00	18,816.76	0.24	0.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	21,691,700.00	21,691,700.00	0.00	1,017,362.82
Renewable Energy Resources Trust Fund	5,700,000.00	1,130,358.22	4,569,641.78	163,929.47
Rental Housing Support Program Fund	7,000,000.00	7,000,000.00	0.00	7,000,000.00
Savings and Residential Finance Regulatory Fund	8,655.00	8,654.22	0.78	0.00
School District Emergency Financial Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
School Technology Revolving Loan Fund	5,000,000.00	3,827,454.00	1,172,546.00	0.00
Secretary of State Special License Plate Fund	50,000.00	50,000.00	0.00	0.00
Secretary of State Special Services Fund	3,126,000.00	3,087,109.00	38,891.00	161,868.79
Senior Citizens Real Estate Deferred Tax Revolving Fund	5,900,000.00	4,749,403.75	1,150,596.25	75,265.98
Sexual Assault Services Fund	100,000.00	23,800.00	76,200.00	0.00
Small Business Environmental Assistance Fund	350,000.00	263,371.08	86,628.92	14,927.02
Snowmobile Trail Establishment Fund	187,058.00	74,299.32	112,758.68	0.00
Solid Waste Management Fund	14,512,980.00	8,923,884.00	5,589,096.00	4,708,471.74
Special Education Medicaid Matching Fund	140,000,000.00	135,979,068.32	4,020,931.68	8,605,390.09
Spinal Cord Injury Paralysis Cure Research Trust Fund	100,000.00	0.00	100,000.00	0.00
State and Local Sales Tax Reform Fund	43,383,400.00	43,383,400.00	0.00	2,033,389.75
State Boating Act Fund	6,712,626.00	1,108,284.70	5,604,341.30	0.00
State College and University Trust Fund	272,000.00	234,277.00	37,723.00	31,100.00
State Gaming Fund	105,360,000.00	105,083,847.39	276,152.61	6,820,944.37
State Lottery Fund	290,050,000.00	288,273,306.50	1,776,693.50	16,849,906.79
State Migratory Waterfowl Stamp Fund	320,000.00	320,000.00	0.00	0.00
State Offender DNA Identification System Fund	286,050.00	286,050.00	0.00	0.00
State Parks Fund	55,596.00	55,595.91	0.09	0.00
State Pensions Fund	80,000,000.00	80,000,000.00	0.00	0.00
State Police Whistleblower Reward and Protection Fund	174,499.00	174,499.00	0.00	0.00
State Rail Freight Loan Repayment Fund	15,395,908.00	3,382,427.30	12,013,480.70	0.00
Supplemental Low Income Energy Assistance Fund	101,100,000.00	92,529,959.31	8,570,040.69	1,243,301.35
Temporary Relocation Expenses Revolving Grant Fund	800,000.00	474,403.00	325,597.00	120,323.00
Tobacco Settlement Recovery Fund	529,279,100.00	445,849,541.06	83,429,558.94	101,799,612.12
Tourism Promotion Fund	9,826,900.00	9,695,214.81	131,685.19	1,130,128.50
Traffic and Criminal Conviction Surcharge Fund	11,367,400.00	10,824,697.40	542,702.60	5,428,567.81
Transportation Regulatory Fund	7,000,000.00	6,362,891.85	637,108.15	79,340.05
Trauma Center Fund	15,000,000.00	10,400,698.36	4,599,301.64	2,145,262.22
Underground Storage Tank Fund	62,550,000.00	55,079,431.76	7,470,568.24	333,983.07
University Grant Fund	70,000.00	51,750.00	18,250.00	0.00
University of Illinois Hospital Services Fund	228,400,000.00	228,369,973.11	30,026.89	0.00
Used Tire Management Fund	590,000.00	242,955.00	347,045.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2006 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
AWARDS AND GRANTS (Continued):				
Violence Prevention Fund	1,200,000.00	1,023,522.83	176,477.17	0.00
Violent Crime Victims Assistance Fund	7,800,000.00	7,722,656.90	77,343.10	-20,023.11
Water Revolving Fund	738,675,732.00	127,984,698.00	610,691,034.00	0.00
Wildlife and Fish Fund	605,977.00	100,000.00	505,977.00	0.00
Wireless Carrier Reimbursement Fund	34,400,000.00	5,814,747.53	28,585,252.47	14,166.31
Wireless Service Emergency Fund	42,900,000.00	37,082,476.55	5,817,523.45	6,501,911.07
Workforce, Technology and Economic Development Fund	6,000,000.00	0.00	6,000,000.00	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	1,050,000.00	822,500.00	227,500.00	0.00
Youth Drug Abuse Prevention Fund	530,000.00	175,000.00	355,000.00	0.00
Anti-Pollution Fund	5,848,400.00	633,576.00	5,214,824.00	0.00
Build Illinois Bond Fund	776,337,364.00	171,306,415.03	605,030,948.97	0.00
Capital Development Fund	226,679,646.00	53,816,167.04	172,863,478.96	6,750.00
Coal Development Fund	83,551,947.00	5,519,886.00	78,032,061.00	0.00
School Construction Fund	291,330,685.00	192,506,123.47	98,824,561.53	0.00
Transportation Bond Series B Fund	367,322,174.00	73,905,596.27	293,416,577.73	0.00
AFDC Opportunities Fund	775,000.00	231,390.17	543,609.83	9,183.93
Abandoned Mined Lands Reclamation Council Federal Trust Fund	20,860,178.00	5,539,549.57	15,320,628.43	0.00
Alcoholism and Substance Abuse Fund	28,112,200.00	18,328,683.92	9,783,516.08	5,333,890.31
BHE Federal Grant Fund	5,500,000.00	3,584,593.27	1,915,406.73	508,332.00
Commerce and Community Affairs Assistance Fund	5,800,000.00	1,808,457.62	3,991,542.38	0.00
Community Development/Small Cities Block Grant Fund	110,000,000.00	37,814,345.01	72,185,654.99	2,256,284.10
Community Developmental Disability Services Medicaid Trust Fund	5,000,000.00	2,939,514.98	2,060,485.02	75,822.58
Community Mental Health Services Block Grant Fund	17,573,600.00	16,072,741.00	1,500,859.00	0.00
Community Services Block Grant Fund	50,000,000.00	28,750,350.59	21,249,649.41	1,953,887.57
Council on Developmental Disabilities Federal Trust Fund	2,500,000.00	1,138,413.19	1,361,586.81	195,500.53
Criminal Justice Trust Fund	89,698,245.00	51,191,791.97	38,506,453.03	3,610,203.90
DCFS Federal Projects Fund	14,937.00	14,936.61	0.39	0.00
DHS Federal Projects Fund	32,602,014.00	16,948,778.35	15,653,235.65	546,645.40
DHS Special Purposes Trust Fund	209,661,600.00	160,478,469.85	49,183,130.15	14,695,994.35
DHS Special Purposes Trust Fund	No Approp.	7,610,592.89		2,328,756.13
Employment and Training Fund	105,955,100.00	5,084,192.50	100,870,907.50	347,703.05
Energy Administration Fund	17,750,000.00	13,231,058.09	4,518,941.91	653,895.85
Federal Aid Disaster Fund	70,000,000.00	8,414,182.03	61,585,817.97	828,252.02
Federal Civil Preparedness Administrative Fund	2,000,000.00	0.00	2,000,000.00	0.00
Federal Congressional Teacher Scholarship Program Fund	1,800,000.00	1,536,868.00	263,132.00	-3,500.00
Federal Energy Fund	3,000,000.00	1,518,301.55	1,481,698.45	70,098.46
Federal Hardware Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
Federal/Local Airport Fund	426,190,239.00	102,041,658.33	324,148,580.67	0.00
Federal Mass Transit Trust Fund	76,264,271.00	15,009,771.93	61,254,499.07	0.00
Federal Moderate Rehabilitation Housing Fund	1,450,000.00	518,622.00	931,378.00	-1,208.00
Federal National Community Services Grant Fund	12,983,463.00	6,333,422.76	6,650,040.24	870,808.97
Federal Student Incentive Trust Fund	3,700,000.00	2,071,194.00	1,628,806.00	0.00
Federal Student Loan Fund	190,000,000.00	164,041,982.29	25,958,017.71	12,364,378.15
Federal Support Agreement Revolving Fund	1,200,000.00	820,832.00	379,168.00	60,180.00
Federal Title III Social Security and Employment Service Fund	2,960,350.00	253,757.08	2,706,592.92	48,354.50
Federal Title IV Fire Protection Assistance Fund	701,240.00	190,072.89	511,167.11	0.00
Flood Control Land Lease Fund	600,000.00	597,646.06	2,353.94	0.00
Forest Reserve Fund	500,000.00	301,234.91	198,765.09	0.00
Illinois Arts Council Federal Grant Fund	775,000.00	731,350.00	43,650.00	6,410.00
Illinois State Police Federal Projects Fund	10,125.00	10,125.00	0.00	0.00
Institute of Natural Resources Federal Projects Grant Fund	2,000,000.00	1,010,360.63	989,639.37	233,711.13
Juvenile Justice Trust Fund	12,991,800.00	3,782,774.24	9,209,025.76	326,665.09
Library Services Fund	8,454,500.00	6,606,157.86	1,848,342.14	914,324.40
Local Initiative Fund	22,328,000.00	21,913,862.84	414,137.16	2,389,836.86
Low Income Home Energy Assistance Block Grant Fund	212,000,000.00	186,530,234.58	25,469,765.42	49,212,992.23
Maternal and Child Health Services Block Grant Fund	26,672,201.00	20,391,613.17	6,280,587.83	3,640,193.67
Old Age Survivors Insurance Fund	19,000,000.00	14,456,963.11	4,543,036.89	732,999.34
Petroleum Violation Fund	4,600,000.00	1,976,472.31	2,623,527.69	791,286.98
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	73,500,000.00	66,885,012.91	6,614,987.09	10,150,500.40
Preventive Health and Health Services Block Grant Fund	2,500,000.00	1,031,473.69	1,468,526.31	673,268.21
Public Health Services Fund	19,296,069.00	11,284,928.22	8,011,140.78	1,815,991.84
SBE Federal Agency Services Fund	5,500,000.00	943,590.00	4,556,410.00	144,054.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
AWARDS AND GRANTS (Concluded):				
SBE Federal Department of Agriculture Fund.....	450,000,000.00	447,017,684.12	2,982,315.88	28,055,973.14
SBE Federal Department of Education Fund.....	1,644,030,000.00	1,297,459,833.63	346,570,166.37	250,399,904.65
Services for Older Americans Fund.....	62,736,800.00	55,511,744.76	7,225,055.24	10,797,410.42
Urban Planning Assistance Fund.....	725,000.00	488,471.12	236,528.88	5,384.37
USDA Women, Infants and Children Fund.....	265,900,000.00	248,112,765.11	17,787,234.89	22,533,189.05
Vocational Rehabilitation Fund.....	73,493,301.00	40,442,606.07	33,050,694.93	800,872.44
Communications Revolving Fund.....	422,670.00	422,669.00	1.00	0.00
Facilities Management Revolving Fund.....	3,563,900.00	0.00	3,563,900.00	0.00
State Garage Revolving Fund.....	50,000.00	11,157.91	38,842.09	0.00
Statistical Services Revolving Fund.....	4,061,300.00	0.00	4,061,300.00	0.00
Workers' Compensation Revolving Fund.....	98,200,000.00	93,571,733.98	4,628,266.02	1,704,905.72
AML Reclamation Set Aside Fund.....	1,500,000.00	0.00	1,500,000.00	0.00
Child Support Enforcement Trust Fund.....	No Approp.	116,373,725.58		-142,213.78
County Option Motor Fuel Tax Fund.....	No Approp.	30,005,959.80	0.00	0.00
DCFS Special Purposes Trust Fund.....	360,000.00	0.00	360,000.00	0.00
DHS Private Resources Fund.....	No Approp.	133,213.00		0.00
DHS Recoveries Trust Fund.....	21,800.00	11,234.85	10,565.15	0.00
DHS Recoveries Trust Fund.....	No Approp.	2,676,048.13		-5,425.00
DHS State Projects Fund.....	2,361,400.00	1,142,600.00	1,218,800.00	50,100.00
EPA State Projects Trust Fund.....	No Approp.	362,078.00		0.00
Early Intervention Services Revolving Fund.....	134,914,300.00	119,625,225.31	15,289,074.69	8,355,678.52
Environmental Protection Trust Fund.....	6,000,000.00	4,000,000.00	2,000,000.00	0.00
Federal HOME Investment Trust Fund.....	40,402,054.00	30,193,259.99	10,208,794.01	84,303.03
Home Rule Municipal Retailers' Occupation Tax Fund..	No Approp.	648,025,996.86		0.00
Illinois Rural Rehabilitation Fund.....	20,000.00	20,000.00	0.00	0.00
Land and Water Recreation Fund.....	23,823,974.00	3,511,384.25	20,312,589.75	0.00
Local Government Health Insurance Reserve Fund.....	95,049,300.00	65,980,180.96	29,069,119.04	3,144,383.65
Municipal Telecommunications Fund.....	No Approp.	279,285,930.84		0.00
Public Aid Recoveries Trust Fund.....	No Approp.	21,066,484.36		2,994,540.13
State Employees Retirement System Fund.....	No Approp.	1,082,338,128.63		-593,472.77
State Projects Fund.....	15,000.00	0.00	15,000.00	0.00
TOTAL, AWARDS AND GRANTS.....	**$ 37,599,465,519.00**	**$ 31,626,484,544.35**	**$ 5,972,980,974.65**	**$ 1,303,676,026.80**
	No Approp.	**2,187,878,158.09**		**4,582,184.71**
		$ 33,814,362,702.44		**$ 1,308,258,211.51**
PERMANENT IMPROVEMENTS:				
General Revenue Fund.....	$ 13,305,600.00	$ 10,760,959.23	$ 2,544,640.77	$ 2,536,032.38
Road Fund.....	32,568,455.00	4,558,579.97	28,009,875.03	0.00
Agricultural Premium Fund.....	825,000.00	823,923.78	1,076.22	47,107.57
Community Water Supply Laboratory Fund.....	7,600.00	0.00	7,600.00	0.00
Conservation 2000 Projects Fund.....	8,981,896.00	2,309,497.03	6,672,398.97	0.00
Illinois Beach Marina Fund.....	955,695.00	113,249.10	842,445.90	0.00
Illinois Habitat Fund.....	3,469,719.00	928,100.74	2,541,618.26	0.00
Illinois Historic Sites Fund.....	75,000.00	53,206.99	21,793.01	44,982.94
Illinois National Guard Armory Construction Fund....	243,700.00	51,966.41	191,733.59	0.00
Natural Areas Acquisition Fund.....	11,370,095.00	5,128,440.51	6,241,654.49	0.00
Park and Conservation Fund.....	14,709,844.00	707,368.92	14,002,475.08	0.00
State Boating Act Fund.....	4,687,616.00	1,122,151.28	3,565,464.72	0.00
State Furbearer Fund.....	296,865.00	86,110.03	210,754.97	0.00
State Migratory Waterfowl Stamp Fund.....	2,959,731.00	555,787.66	2,403,943.34	0.00
State Parking Facility Maintenance Fund.....	150,000.00	32,480.75	117,519.25	0.00
State Parks Fund.....	10,927,920.00	386,431.84	10,541,488.16	51,103.04
State Pheasant Fund.....	1,439,983.00	565,711.40	874,271.60	0.00
Tobacco Settlement Recovery Fund.....	5,416,087.00	1,456,411.99	3,959,675.01	0.00
Build Illinois Bond Fund.....	161,946,149.00	3,541,800.13	158,404,348.87	2,563.83
Capital Development Fund.....	1,442,219,890.00	188,300,724.96	1,253,919,165.04	660,914.11
Coal Development Fund.....	439,300.00	395,000.00	44,300.00	0.00
Federal Title III Social Security and Employment Service Fund.....	85,000.00	0.00	85,000.00	0.00
Working Capital Revolving Fund.....	500,000.00	70,000.00	430,000.00	56,976.32
TOTAL, PERMANENT IMPROVEMENTS.....	**$ 1,717,581,145.00**	**$ 221,947,902.72**	**$ 1,495,633,242.28**	**$ 3,399,680.19**
HIGHWAY CONSTRUCTION:				
Road Fund.....	$ 2,163,650,359.00	$ 580,699,521.75	$ 1,582,950,837.25	$ 2,771,148.99
State Construction Account Fund.....	1,869,470,752.00	1,031,618,340.39	837,852,411.61	0.00
Grade Crossing Protection Fund.....	89,907,835.00	18,417,446.90	71,490,388.10	0.00
Build Illinois Bond Fund.....	222,027.00	0.00	222,027.00	0.00
Capital Development Fund.....	58,505,595.00	7,852,873.57	50,652,721.43	0.00
Transportation Bond Series A Fund.....	350,425,508.00	160,134,568.74	190,290,939.26	0.00
Transportation Bond Series B Fund.....	29,284,300.00	5,710,357.92	23,573,942.08	0.00
TOTAL, HIGHWAY CONSTRUCTION.....	**$ 4,561,466,376.00**	**$ 1,804,433,109.27**	**$ 2,757,033,266.73**	**$ 2,771,148.99**

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
DEBT SERVICE:				
Build Illinois B.R. & I. Fund	$ 260,000,000.00	$ 260,000,000.00	0.00	0.00
Build Illinois B.R. & I. Fund	28,480,515.00 *	28,480,514.04	$ 0.96	0.00
General Obligation B.R. & I. Fund	1,664,698,100.00	1,658,467,914.09	6,230,185.91	0.00
General Obligation B.R. & I. Fund	1,305,883,983.00 *	1,305,883,983.00	0.00	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,848,481.26	151,518.74	0.00
Matured Bond and Coupon Fund	500,000.00	181,387.50	318,612.50	0.00
TOTAL, DEBT SERVICE	**$ 3,273,562,598.00**	**$ 3,266,862,279.89**	**$ 6,700,318.11**	**0.00**
REFUNDS:				
General Revenue Fund	$ 21,936,900.00	$ 15,915,651.96	$ 6,021,248.04	$ 362,706.99
Road Fund	2,632,651.00	2,615,968.03	16,682.97	533,203.97
Motor Fuel Tax - State Fund	16,016,200.00	16,014,911.15	1,288.85	2,664,242.22
Aeronautics Fund	500.00	10.00	490.00	0.00
Anna Veterans Home Fund	13,000.00	4,750.45	8,249.55	278.63
Appraisal Administration Fund	3,000.00	300.00	2,700.00	0.00
Auction Regulation Administration Fund	4,900.00	0.00	4,900.00	0.00
Bank and Trust Company Fund	1,000.00	250.00	750.00	0.00
Care Provider Fund for Persons with Developmental Disability	1,000,000.00	0.00	1,000,000.00	0.00
Clean Air Act (CAA) Permit Fund	150,000.00	12,571.00	137,429.00	0.00
Corporate Franchise Tax Refund Fund	313,290.00 *	313,289.28	0.72	0.00
County Provider Trust Fund	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union Fund	1,000.00	600.00	400.00	0.00
Design Professionals Administration and Investigation Fund	2,500.00	545.00	1,955.00	50.00
Dram Shop Fund	10,000.00	1,422.50	8,577.50	247.50
Drug Treatment Fund	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection Fund	150,000.00	9,100.00	140,900.00	200.00
Financial Institution Fund	29,000.00	20,300.00	8,700.00	18,800.00
Fire Prevention Fund	4,000.00	3,943.20	56.80	1,705.60
General Professions Dedicated Fund	22,500.00	21,330.00	1,170.00	8,095.00
Home Inspector Administration Fund	1,000.00	0.00	1,000.00	0.00
Horse Racing Fund	300.00	100.00	200.00	0.00
Illinois Beach Marina Fund	25,000.00	6,544.71	18,455.29	0.00
Illinois Clean Water Fund	500,000.00	1,000.00	499,000.00	0.00
Illinois Mathematics and Science Academy Income Fund	27,600.00	864.00	26,736.00	200.00
Illinois State Dental Disciplinary Fund	6,500.00	5,870.00	630.00	0.00
Illinois State Medical Disciplinary Fund	15,000.00	9,966.56	5,033.44	2,306.56
Illinois State Pharmacy Disciplinary Fund	7,500.00	7,470.00	30.00	840.00
Illinois State Podiatric Disciplinary Fund	1,000.00	125.00	875.00	125.00
Illinois Underground Utility Facilities Damage Prevention Fund	1,000.00	0.00	1,000.00	0.00
Income Tax Refund Fund	1,436,749,961.00 *	1,436,749,960.05	0.95	0.00
Insurance Financial Regulation Fund	100,000.00	6,220.00	93,780.00	0.00
Insurance Premium Tax Refund Fund	1,016,855.00 *	1,016,854.23	0.77	0.00
Insurance Producer Administration Fund	225,000.00	93,620.00	131,380.00	0.00
LaSalle Veterans Home Fund	10,800.00	7,352.00	3,448.00	551.00
Long Term Care Provider Fund	2,750,000.00	16,406.00	2,733,594.00	0.00
Manteno Veterans Home Fund	28,900.00	24,062.43	4,837.57	1,940.79
Mental Health Fund	100,000.00	6,088.79	93,911.21	515.81
Motor Vehicle Theft Prevention Trust Fund	50,000.00	17,362.00	32,638.00	0.00
Natural Resources Information Fund	1,000.00	0.00	1,000.00	0.00
Nursing Dedicated and Professional Fund	15,000.00	5,454.00	9,546.00	2,730.00
Optometric Licensing and Disciplinary Board Fund	2,500.00	100.00	2,400.00	0.00
Plugging and Restoration Fund	25,000.00	647.50	24,352.50	0.00
Pollution Control Board Fund	1,000.00	0.00	1,000.00	0.00
Public Utility Fund	17,000.00	11,225.76	5,774.24	0.00
Quincy Veterans Home Fund	42,200.00	27,171.39	15,028.61	2,484.18
Radiation Protection Fund	100,000.00	12,302.96	87,697.04	934.74
Radioactive Waste Facility Development and Operation Fund	5,000.00	50.00	4,950.00	0.00
Real Estate License Administration Fund	9,000.00	5,125.00	3,875.00	750.00
Savings and Residential Finance Regulatory Fund	5,500.00	3,312.35	2,187.65	500.00
Solid Waste Management Fund	20,000.00	0.00	20,000.00	0.00
State Boating Act Fund	30,000.00	8,613.00	21,387.00	0.00
State Gaming Fund	50,000.00	25,000.00	25,000.00	0.00
State Lottery Fund	48,000.00	47,287.55	712.45	0.00
State Parks Fund	25,000.00	20,378.75	4,621.25	1,908.50
TOMA Consumer Protection Fund	20,000.00	0.00	20,000.00	0.00
Transportation Regulatory Fund	25,000.00	7,758.36	17,241.64	1,420.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
REFUNDS (Concluded):				
Underground Resources Conservation Enforcement Trust Fund	25,000.00	2,175.00	22,825.00	0.00
Underground Storage Tank Fund	132,700.00	2,700.00	130,000.00	0.00
Wildlife and Fish Fund	1,150,000.00	988,528.88	161,471.12	-15.00
Youth Drug Abuse Prevention Fund	30,000.00	0.00	30,000.00	0.00
Commerce and Community Affairs Assistance Fund	50,000.00	29,823.97	20,176.03	0.00
Community Development/Small Cities Block Grant Fund	300,000.00	1,426.55	298,573.45	0.00
Community Services Block Grant Fund	170,000.00	0.00	170,000.00	0.00
DHS Federal Projects Fund	25,000.00	0.00	25,000.00	0.00
Emergency Management Preparedness Fund	No Approp.	9,240.76		0.00
Energy Administration Fund	300,000.00	0.00	300,000.00	0.00
Federal Civil Preparedness Administrative Fund	No Approp.	99,626.92		0.00
Federal Industrial Service Fund	50,000.00	0.00	50,000.00	0.00
Federal Moderate Rehabilitation Housing Fund	250,000.00	0.00	250,000.00	0.00
Federal Title III Social Security and Employment Service Fund	300,000.00	9,063.33	290,936.67	0.00
Illinois State Police Federal Projects Fund	No Approp.	78,242.58		36,894.62
Low Income Home Energy Assistance Block Grant Fund	600,000.00	0.00	600,000.00	0.00
Maternal and Child Health Services Block Grant Fund	10,000.00	0.00	10,000.00	0.00
Nuclear Civil Protection Planning Fund	No Approp.	15.02		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	43.41	74,956.59	0.00
SBE Federal Agency Services Fund	No Approp.	43,668.45		0.00
SBE Federal Department of Agriculture Fund	No Approp.	15,443.91		0.00
SBE Federal Department of Education Fund	No Approp.	2,672,232.42		0.00
Services for Older Americans Fund	No Approp.	97,078.29		0.00
State Appellate Defender Federal Trust Fund	No Approp.	79,756.81		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.	5,944.00		0.00
Communications Revolving Fund	8,000,000.00	1,073,351.84	6,926,648.16	1,032,272.35
Paper and Printing Revolving Fund	5,000.00	65.02	4,934.98	16.34
State Garage Revolving Fund	10,000.00	48.81	9,951.19	48.81
State Surplus Property Revolving Fund	5,000.00	623.58	4,376.42	485.58
Statistical Services Revolving Fund	7,593,400.00	0.00	7,593,400.00	0.00
Working Capital Revolving Fund	20,000.00	7,524.59	12,475.41	72.72
Child Support Enforcement Trust Fund	No Approp.	7,933,333.43		162,808.85
DHS Recoveries Trust Fund	No Approp.	3,374,154.73		977,084.54
Department on Aging State Projects Fund	No Approp.	59,019.97		0.00
Early Intervention Services Revolving Fund	300,000.00	153,768.22	146,231.78	9,755.44
Municipal Telecommunications Fund	98,000.00	0.00	98,000.00	0.00
Public Aid Recoveries Trust Fund	No Approp.	1,972,365.56		13,133.61
State Employees Deferred Compensation Plan Fund	No Approp.	28,460.75		150.00
State Employees Retirement System Fund	No Approp.	26,393,747.19		3,491.62
TOTAL, REFUNDS	**$ 1,505,062,157.00**	**$ 1,475,348,378.16**	**$ 29,713,778.84**	**$ 4,649,372.73**
	No Approp.	**42,862,330.79**		**1,193,563.24**
		$ 1,518,210,708.95		**$ 5,842,935.97**
TOTAL, APPROPRIATED FUNDS	**$ 61,957,992,896.00**	**$ 49,821,897,865.64**	**$ 12,136,095,030.36**	**$ 1,947,796,309.85**
		2,795,418,918.31		**12,721,939.11**
		$ 52,617,316,783.95		**$ 1,960,518,248.96**

NON-APPROPRIATED FUNDS

OPERATIONS:		
DNR Federal Projects Fund	$ 2,254,702.89	$ 490,396.73
Department of Insurance Federal Trust Fund	201,275.51	50,289.42
Employment Security Administration Fund	3,268.05	0.00
Illinois Department of Revenue Federal Trust Fund	170,929.70	121,991.08
Law Enforcement Officers Training Board Federal Projects Fund	690,201.79	88,079.21
Supreme Court Federal Projects Fund	683,484.23	35,358.77
Veterans' Affairs Federal Projects Fund	4,762.72	1,336.85
Agrichemical Incident Response Trust Fund	52,060.38	0.00
Armory Rental Fund	116,061.12	14,405.88
CDB Contributory Trust Fund	41,295,560.86	0.00
CHIP Board State Trust Fund	12,000,000.00	0.00
CMS State Projects Fund	1,500.00	0.00
Capital Conservation Projects Fund	2,612,500.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
OPERATIONS (Concluded):				
College Savings Pool Administrative Trust Fund		632,504.17		19,034.73
Commercial Consolidation Fund		22,927,474,251.68		0.00
Community College Health Insurance Security Fund		23,790,562.90		1,809,540.95
Comprehensive Health Insurance Board Payroll Trust Fund		1,832,851.72		78,261.29
Comptroller's Audit Expense Revolving Fund		10,615.43		6,145.63
DNR Special Projects Fund		1,122,232.67		160,587.99
Department of Labor Special State Trust Fund		831,964.07		895.87
Flexible Spending Account Fund		17,862,815.91		537,648.39
General Assembly Retirement System Fund		465,610.05		67,292.98
IEMA State Projects Fund		139,538.82		19,797.44
IMSA Special Purposes Trust Fund		2,982,326.57		351,831.84
IPTIP Administrative Trust Fund		2,936,783.96		26,409.28
ISAC Loan Purchase Program Payroll Trust Fund		10,681,714.32		-7,417.32
Illinois Executive Mansion Trust Fund		62,529.08		7,763.53
Illinois Municipal Retirement System Fund		835,068,771.92		0.00
Illinois Prepaid Tuition Trust Fund		116,227,174.62		860,599.54
Illinois Racing Board Grant Fund		162,864.00		0.00
Illinois State Board of Investments Fund		2,406,142.53		171,020.29
Illinois State Toll Highway Revenue Fund		206,959,309.16		76,655.96
J.J. Wolf Memorial for Conservation Investigation Fund		12,712.00		0.00
Judges Retirement System Fund		1,419,638.71		30,011.63
Metropolitan Pier and Exposition Authority Trust Fund		101,861,327.02		0.00
Municipal Economic Development Fund		304,932.18		0.00
Payroll Consolidation Fund		3,424,849,993.25		0.00
Pollution Control Board State Trust Fund		641,298.52		86,473.87
Racing Board Fingerprint License Fund		185,318.00		20,886.00
Rate Adjustment Fund		468.67		0.00
Regulatory Fund		84,030.67		1,461.35
Secretary of State Interagency Grant Fund		1,642,263.26		94,590.74
Self-Insurers Administration Fund		140,048.22		7,902.47
Self-Insurers Security Fund		218,573.03		12,888.18
Social Security Administration Fund		803.89		0.00
Sports Facilities Tax Fund		25,717,151.32		0.00
State Cooperative Extension Service Trust Fund		13,262,340.00		0.00
State Fair Promotional Activities Fund		43,028.56		5,047.51
State Off-Set Claims Fund		28,243,435.14		-3,326.03
State Whistleblower Reward and Protection Fund		4,689,479.46		0.00
Teachers Health Insurance Security Fund		322,032,275.64		17,902,160.34
Teachers Retirement System Fund		17,241,363.54		851,176.16
U.S. Savings Bond - Series EE Fund		3,266,357.50		240.00
Veterans' Affairs Library Grant Fund		50,000.00		27,162.25
Warrant Escheat Fund		4,030,236.78		0.00
Watershed Park Fund		541.51		66.92
TOTAL, OPERATIONS		**$ 28,161,674,487.70**		**$ 24,024,667.72**
AWARDS AND GRANTS:				
Lieutenant Governor's Federal Project Grant Fund		$ 7,000.00		$ 1,500.00
Tennessee Valley Authority Local Trust Fund		202,307.35		0.00
Business District Retailers' Occupation Tax Fund		67,752.72		0.00
Cemetery Consumer Protection Fund		7,590.95		0.00
County and Mass Transit District Fund		205,454,457.48		0.00
County Automobile Renting Tax Fund		40,586.85		0.00
County Public Safety Retailers' Occupation Tax Fund		65,741,265.68		0.00
County Water Commission Tax Fund		34,953,730.69		0.00
DCEO Projects Fund		3,508,325.51		0.00
DNR Special Projects Fund		8,287,715.25		0.00
Deferred Lottery Prize Winners Trust Fund		170,373,068.22		99,125.00
Electronic Benefits Transfer Fund		164,697,012.22		0.00
General Assembly Retirement Excess Benefit Fund		20,399.46		0.00
General Assembly Retirement System Fund		14,045,368.13		-2,617.12
Hansen-Therkelsen Memorial Deaf Student College Fund		4,000.00		0.00
Home Rule County Retailers' Occupation Tax Fund		303,468,553.40		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		8,070,596.29		0.00
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Racing Board Grant Fund		292,121.00		72,853.00
Illinois Tourism Tax Fund		14,107,116.45		0.00
Judges Retirement Excess Benefit Fund		210,992.55		0.00
Judges Retirement System Fund		68,790,162.45		-27,039.24
Kaskaskia Commons Permanent Fund		14,281.00		0.00
Local Government Tax Fund		1,542,449,462.53		0.00
Metro East Mass Transit District Tax Fund		27,170,318.74		0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
AWARDS AND GRANTS (Concluded):				
Metro-East Park and Recreation District Fund		4,080,099.16		0.00
Municipal Automobile Renting Tax Fund		5,420,299.39		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		30,888,471.87		0.00
RTA Sales Tax Fund		687,647,638.48		0.00
Rate Adjustment Fund		10,733,375.25		8,213.90
Real Estate Recovery Fund		7,820.13		0.00
Second Injury Fund		1,314,090.30		134,399.55
Secretary of State International Registration Plan Fund		153,548,091.79		2,375,425.32
Self-Insurers Security Fund		6,598,946.97		218,820.69
Sports Facilities Tax Fund		4,711,631.58		0.00
State Employees Retirement Excess Benefit Fund		54,194.36		0.00
State Whistleblower Reward and Protection Fund		2,110,802.70		0.00
Teachers Retirement Excess Benefit Fund		17,741,860.35		0.00
Teachers Retirement System Fund		2,874,899,149.90		-66,358.07
TOTAL, AWARDS AND GRANTS	**$**	**6,432,490,657.15**	**$**	**2,814,323.03**
PERMANENT IMPROVEMENTS:				
CDB Special Projects Fund	$	1,925,000.00		0.00
DNR Special Projects Fund		1,259,293.69		0.00
IMSA Special Purposes Trust Fund		20,420.00		0.00
TOTAL, PERMANENT IMPROVEMENTS	**$**	**3,204,713.69**		**0.00**
HIGHWAY CONSTRUCTION:				
DNR Special Projects Fund	$	130,936.61		0.00
DOT Special Projects Fund		1,447,175.17		0.00
Illinois State Toll Highway Revenue Fund		749,707,853.42	$	5,777,613.74
TOTAL, HIGHWAY CONSTRUCTION	**$**	**751,285,965.20**	**$**	**5,777,613.74**
DEBT SERVICE:				
Illinois State Toll Highway Revenue Fund	$	117,087,551.32		0.00
REFUNDS:				
Supreme Court Federal Projects Fund	$	22,704.50		0.00
DNR Special Projects Fund		71,346.58		0.00
Direct Deposit Administration Fund		6,068,333.84		0.00
Educational Labor Relations Board Fair Share Trust Fund		14,894.32		0.00
General Assembly Retirement System Fund		8.40		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		1,877.08		0.00
IEMA State Projects Fund		1,115.00		0.00
IMSA Special Purposes Trust Fund		77,299.65		0.00
Judges Retirement System Fund		140,516.21		0.00
Protest Fund		6,572,077.50		0.00
Safety Responsibility Fund		774,387.85	$	10,645.00
Social Security Administration Fund		338,161.54		737.48
State Appellate Defender State Projects Fund		255.22		0.00
Tax Suspense Trust Fund		168,842.82		818.00
Teachers Health Insurance Security Fund		1,237,112.83		26,217.34
Teachers Retirement System Fund		45,639,894.84		-1,731.77
Unclaimed Property Trust Fund		53,895,426.48		276,565.65
TOTAL, REFUNDS	**$**	**115,024,254.66**	**$**	**313,251.70**
TOTAL, NON-APPROPRIATED FUNDS	**$**	**35,580,767,629.72**	**$**	**32,929,856.19**
GRAND TOTAL	**$**	**88,198,084,413.67**	**$**	**1,993,448,105.15**

* **Continuing Appropriations**

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 2006

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue Fund	$ 7,602,743,400.00	$ 7,443,484,313.16	$ 159,259,086.84	$ 101,371,143.18
Road Fund	126,113,200.00	126,113,200.00	0.00	0.00
Alzheimer's Disease Research Fund	200,000.00	170,872.04	29,127.96	57,676.49
Assisted Living and Shared Housing Regulatory Fund	175,000.00	80,910.77	94,089.23	3,893.05
Care Provider Fund for Persons with Developmental Disability	94,200.00	58,872.86	35,327.14	2,486.53
Community Health Center Care Fund	1,000,000.00	133,916.65	866,083.35	0.00
County Provider Trust Fund	1,981,619,000.00	1,610,447,739.72	371,171,260.28	39,701,133.42
Death Certificate Surcharge Fund	3,082,000.00	386,839.78	2,695,160.22	6,552.21
Drug Rebate Fund	822,800,000.00	822,787,686.07	12,313.93	571,560.66
EMS Assistance Fund	300,000.00	102,866.00	197,134.00	9,780.00
Emergency Public Health Fund	3,413,600.00	2,807,161.42	606,438.58	821,020.93
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Energy Assistance Contribution Fund	300,000.00	0.00	300,000.00	0.00
Facility Licensing Fund	659,900.00	228,161.19	431,738.81	4,781.21
Family Care Fund	40,000,000.00	29,127,842.91	10,872,157.09	3,491,832.97
Food and Drug Safety Fund	1,400,000.00	1,147,368.37	252,631.63	214,562.79
Good Samaritan Energy Trust Fund	2,150,000.00	499,612.00	1,650,388.00	499,612.00
Health and Human Services Medicaid Trust Fund	60,000,000.00	0.00	60,000,000.00	0.00
Health Facility Plan Review Fund	2,000,000.00	1,193,594.66	806,405.34	26,803.93
Health Insurance Reserve Fund	1,683,284,300.00	1,612,467,507.92	70,816,792.08	57,629,699.23
Hearing Instrument Dispenser Examining and Disciplinary Fund	104,500.00	63,425.37	41,074.63	0.00
Hospital Provider Fund	1,385,500,000.00	166,603,032.51	1,218,896,967.49	5,450,565.81
Illinois Health Facilities Planning Fund	1,734,500.00	1,521,871.71	212,628.29	126,844.99
Illinois School Asbestos Abatement Fund	952,500.00	733,899.12	218,600.88	6,941.98
Illinois State Podiatric Disciplinary Fund	65,000.00	0.00	65,000.00	0.00
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00
Innovations in Long-term Care Quality Demonstration Grants Fund	1,000,000.00	0.00	1,000,000.00	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund	8,500,000.00	1,780,808.72	6,719,191.28	179,662.55
Lead Poisoning, Screening, Prevention and Abatement Fund	4,240,200.00	2,385,393.11	1,854,806.89	380,657.00
Long Term Care Monitor/Receiver Fund	675,000.00	659,540.13	15,459.87	54,116.33
Long Term Care Provider Fund	822,730,400.00	801,762,522.66	20,967,877.34	68,665,815.42
Lou Gehrig's Disease (ALS) Research Fund	100,000.00	98,000.00	2,000.00	0.00
Medicaid Buy-In Program Revolving Fund	100,000.00	1,790.00	98,210.00	0.00
Medical Research and Development Fund	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust Fund	8,673,300.00	3,344,489.84	5,328,810.16	127,127.32
Metabolic Screening and Treatment Fund	8,525,200.00	7,938,389.47	586,810.53	1,010,236.61
Nursing Dedicated and Professional Fund	1,200,000.00	1,170,754.12	29,245.88	68,305.22
Penny Severns Breast and Cervical Cancer Research Fund	600,000.00	580,551.78	19,448.22	176,987.08
Pesticide Control Fund	200,000.00	194,690.44	5,309.56	2,623.28
Plumbing Licensure and Program Fund	1,331,400.00	1,154,558.30	176,841.70	66,791.87
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Prostate Cancer Research Fund	500,000.00	171,322.59	328,677.41	108,761.67
Provider Inquiry Trust Fund	1,500,000.00	703,054.18	796,945.82	178,362.77
Public Health Laboratory Services Revolving Fund	2,000,000.00	1,437,874.31	562,125.69	147,048.90
Public Health Water Permit Fund	200,000.00	58,685.49	141,314.51	10,950.00
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	26,033.06	123,966.94	662.75
Rural/Downstate Health Access Fund	100,000.00	3,000.00	97,000.00	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Special Education Medicaid Matching Fund	140,000,000.00	135,979,068.32	4,020,931.68	8,605,390.09
Spinal Cord Injury Paralysis Cure Research Trust Fund	100,000.00	0.00	100,000.00	0.00
Supplemental Low Income Energy Assistance Fund	101,100,000.00	92,529,959.31	8,570,040.69	1,243,301.35
Tanning Facility Permit Fund	500,000.00	374,725.12	125,274.88	54,996.79
Tobacco Settlement Recovery Fund	537,729,100.00	455,821,812.54	81,907,287.46	103,308,124.60
Trauma Center Fund	21,000,000.00	15,804,598.71	5,195,401.29	7,472,281.96
University of Illinois Hospital Services Fund	228,400,000.00	228,369,973.11	30,026.89	0.00
Used Tire Management Fund	500,000.00	480,978.08	19,021.92	1,797.82
Energy Administration Fund	18,195,700.00	13,500,280.05	4,695,419.95	669,023.00
Federal Civil Preparedness Administrative Fund	2,100,000.00	879,596.82	1,220,403.18	175,924.71
Low Income Home Energy Assistance Block Grant Fund	215,866,900.00	189,190,774.86	26,676,125.14	49,541,976.01
Maternal and Child Health Services Block Grant Fund	3,336,800.00	2,969,391.86	367,408.14	1,094,027.52
Preventive Health and Health Services Block Grant Fund	3,633,500.00	2,517,999.85	1,115,500.15	830,272.01

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
HEALTH AND SOCIAL SERVICES (Continued):				
HEALTH (Concluded):				
Public Health Federal Projects Fund	612,000.00	109,711.12	502,288.88	267.57
Public Health Services Fund	163,880,400.00	113,302,374.06	50,578,025.94	14,240,745.12
Illinois Prescription Drug Discount Program Fund	350,000.00	0.00	350,000.00	0.00
Illinois Prescription Drug Discount Program Fund	No Approp.	7,260.50		0.00
Local Government Health Insurance Reserve Fund	96,318,300.00	66,789,979.96	29,528,320.04	3,179,655.05
Public Aid Recoveries Trust Fund	27,661,600.00	21,000,135.46	6,661,464.54	2,824,032.01
Public Aid Recoveries Trust Fund	No Approp.	400,561,052.05		7,606,516.85
Public Health State Projects Fund	3,550,000.00	1,183,290.51	2,366,709.49	471,961.12
TOTAL, HEALTH	**$ 16,174,910,900.00**	**$ 14,012,036,802.17**	**$ 2,162,874,097.83**	**$ 474,888,776.88**
	No Approp.	**400,568,312.55**		**7,606,516.85**
		$ 14,412,605,114.72		**$ 482,495,293.73**
SOCIAL SERVICES:				
General Revenue Fund	$ 4,286,705,400.00	$ 4,250,344,928.88	$ 36,360,471.12	$ 229,647,060.98
Anna Veterans Home Fund	3,310,800.00	2,948,537.18	362,262.82	293,873.21
Assistance to the Homeless Fund	300,000.00	299,993.00	7.00	0.00
Care Provider Fund for Persons with Developmental Disability	40,000,000.00	39,882,968.00	117,032.00	1,180,615.32
Child Abuse Prevention Fund	600,000.00	0.00	600,000.00	0.00
Child Support Administrative Fund	174,594,400.00	153,743,930.28	20,850,469.72	15,621,438.37
Community Mental Health Medicaid Trust Fund	95,689,900.00	75,242,291.47	20,447,608.53	1,426,448.87
Community MH/DD Service Provider Participation Fee Trust Fund	500,000.00	0.00	500,000.00	0.00
DCFS Children's Services Fund	460,166,619.00	426,412,943.50	33,753,675.50	35,234,906.22
DCFS Training Fund	97,981.00	97,980.78	0.22	0.00
Domestic Violence Abuser Services Fund	100,000.00	36,805.00	63,195.00	0.00
Domestic Violence Shelter and Service Fund	1,000,900.00	514,563.00	486,337.00	70,945.00
Drug Treatment Fund	5,000,000.00	3,562,736.00	1,437,264.00	93,261.00
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,648,339.91	1,434,560.09	194,892.65
Guardianship and Advocacy Fund	187,700.00	53,634.14	134,065.86	10,149.00
Illinois Military Family Relief Fund	250,000.00	45,000.00	205,000.00	6,000.00
Illinois Veterans' Rehabilitation Fund	4,315,300.00	4,063,297.00	252,003.00	717,807.34
LaSalle Veterans Home Fund	4,164,100.00	3,241,520.76	922,579.24	440,480.36
Manteno Veterans Home Fund	9,590,600.00	8,157,279.46	1,433,320.54	1,540,268.23
Mental Health Fund	15,386,200.00	13,183,096.14	2,203,103.86	360,128.14
Multiple Sclerosis Assistance Fund	300,000.00	176,260.44	123,739.56	49,732.93
Quincy Veterans Home Fund	17,965,000.00	14,821,784.53	3,143,215.47	2,205,423.01
Sexual Assault Services Fund	100,000.00	23,800.00	76,200.00	0.00
State Gaming Fund	960,000.00	683,847.39	276,152.61	147,993.55
Tobacco Settlement Recovery Fund	5,589,802.00	3,291,671.15	2,298,130.85	50,502.52
Violence Prevention Fund	1,958,300.00	1,677,612.62	280,687.38	3,101.96
Youth Alcoholism and Substance Abuse Prevention Fund	1,200,000.00	972,500.00	227,500.00	0.00
Youth Drug Abuse Prevention Fund	530,000.00	175,000.00	355,000.00	0.00
Build Illinois Bond Fund	6,451,034.00	389,484.52	6,061,549.48	0.00
Capital Development Fund	86,844,135.00	14,677,868.29	72,166,266.71	0.00
Alcoholism and Substance Abuse Fund	28,112,200.00	18,328,683.92	9,783,516.08	5,333,890.31
Community Developmental Disability Services Medicaid Trust Fund	5,000,000.00	2,939,514.98	2,060,485.02	75,822.58
Community Mental Health Services Block Grant Fund	18,537,700.00	16,899,615.01	1,638,084.99	35,073.91
Council on Developmental Disabilities Federal Trust Fund	4,122,400.00	2,294,524.24	1,827,875.76	255,962.52
DCFS Federal Projects Fund	18,367,600.00	11,964,298.06	6,403,301.94	1,142,409.26
DHS Federal Projects Fund	42,297,300.00	19,399,724.68	22,897,575.32	937,867.60
DHS Special Purposes Trust Fund	220,053,700.00	164,956,725.02	55,096,974.98	15,159,041.10
DHS Special Purposes Trust Fund	No Approp.	7,610,592.89		2,328,756.13
Employment and Training Fund	105,955,100.00	5,084,192.50	100,870,907.50	347,703.05
Federal National Community Services Grant Fund	13,000,000.00	6,348,551.37	6,651,448.63	870,808.97
GI Education Fund	1,208,300.00	842,337.19	365,962.81	47,520.29
Juvenile Justice Trust Fund	13,406,800.00	4,001,596.77	9,405,203.23	335,470.66
Local Initiative Fund	22,391,700.00	21,977,562.84	414,137.16	2,389,836.86
Maternal and Child Health Services Block Grant Fund	28,224,500.00	20,669,492.23	7,555,007.77	2,683,970.14
Old Age Survivors Insurance Fund	80,561,200.00	59,265,194.49	21,296,005.51	3,065,495.25
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	78,749,600.00	69,866,816.36	8,882,783.64	10,469,631.39
Preventive Health and Health Services Block Grant Fund	1,555,000.00	304,100.00	1,250,900.00	230,008.08
Rehabilitation Services Elementary and Secondary Education Act Fund	1,350,000.00	590,410.05	759,589.95	117,534.09

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
HEALTH AND SOCIAL SERVICES (Concluded):				
SOCIAL SERVICES (Concluded):				
Services for Older Americans Fund	72,449,900.00	61,606,271.03	10,843,628.97	11,190,257.61
USDA Women, Infants and Children Fund	278,969,300.00	257,163,313.24	21,805,986.76	23,157,300.01
Vocational Rehabilitation Fund	151,771,120.00	100,366,246.75	51,404,873.25	3,529,024.05
Child Support Enforcement Trust Fund	No Approp.	116,400,291.68		-142,516.92
DCFS Special Purposes Trust Fund	360,000.00	0.00	360,000.00	0.00
DCFS Special Purposes Trust Fund	No Approp.	118,720.93		2,131.47
DHS Private Resources Fund	150,000.00	1,634.25	148,365.75	0.00
DHS Private Resources Fund	No Approp.	146,412.11		3,538.06
DHS Recoveries Trust Fund	5,608,100.00	4,264,725.71	1,343,374.29	223,796.98
DHS Recoveries Trust Fund	No Approp.	2,676,048.13		-5,425.00
DHS State Projects Fund	2,729,400.00	1,236,769.16	1,492,630.84	50,100.00
Department on Aging State Projects Fund	45,000.00	23,151.00	21,849.00	0.00
Department on Aging State Projects Fund	No Approp.	746,259.36		0.00
Early Intervention Services Revolving Fund	134,977,800.00	119,688,724.70	15,289,075.30	8,358,208.52
State Projects Fund	15,000.00	0.00	15,000.00	0.00
TOTAL, SOCIAL SERVICES	**$ 6,556,909,791.00**	**$ 5,990,453,848.99**	**$ 566,455,942.01**	**$ 379,301,761.89**
	No Approp.	**127,698,325.10**		**2,186,483.74**
		$ 6,118,152,174.09		**$ 381,488,245.63**
INCOME SUPPORT:				
General Revenue Fund	$ 822,071,100.00	$ 807,898,551.18	$ 14,172,548.82	$ 62,985,377.47
Tobacco Settlement Recovery Fund	8,890,900.00	5,015,991.58	3,874,908.42	2,099,265.52
TOTAL, INCOME SUPPORT	**$ 830,962,000.00**	**$ 812,914,542.76**	**$ 18,047,457.24**	**$ 65,084,642.99**
TOTAL, HEALTH AND SOCIAL SERVICES	**$ 23,562,782,691.00**	**$ 20,815,405,193.92**	**$ 2,747,377,497.08**	**$ 919,275,181.76**
	No Approp.	**528,266,637.65**		**9,793,000.59**
		$ 21,343,671,831.57		**$ 929,068,182.35**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
EMPLOYMENT SECURITY/JOB TRAINING:				
General Revenue Fund	$ 49,515,300.00	$ 48,466,985.89	$ 1,048,314.11	$ 11,948,078.62
Road Fund	1,900,000.00	1,834,067.43	65,932.57	740,239.88
Digital Divide Elimination Fund	5,000,000.00	4,969,500.00	30,500.00	1,667,492.00
Illinois Mathematics and Science Academy Income Fund	16,700.00	8,400.00	8,300.00	0.00
Tobacco Settlement Recovery Fund	3,500,000.00	3,384,569.38	115,430.62	567,787.55
Workforce, Technology and Economic Development Fund.	6,000,000.00	0.00	6,000,000.00	0.00
Build Illinois Bond Fund	24,708,386.00	11,708,385.40	13,000,000.60	0.00
Capital Development Fund	12,254,301.00	8,254,299.90	4,000,001.10	0.00
Federal Industrial Service Fund	2,347,500.00	1,173,077.83	1,174,422.17	78,999.21
Federal Title III Social Security and Employment Service Fund	249,017,500.00	183,755,303.24	65,262,196.76	10,946,967.39
Federal Unemployment Compensation Special Administration Fund	12,100,000.00	11,521,236.25	578,763.75	10,106,982.00
Federal Unemployment Compensation Special Administration Fund	No Approp.	936,977.31		95,514.00
TOTAL, EMPLOYMENT SECURITY/JOB TRAINING	**$ 366,359,687.00**	**$ 275,075,825.32**	**$ 91,283,861.68**	**$ 36,056,546.65**
	No Approp.	**936,977.31**		**95,514.00**
		$ 276,012,802.63		**$ 36,152,060.65**
ECONOMIC DEVELOPMENT:				
General Revenue Fund	$ 117,529,699.00	$ 111,067,592.39	$ 6,462,106.61	$ 7,828,768.95
Agricultural Premium Fund	22,692,800.00	21,611,474.23	1,081,325.77	1,580,526.97
Alternate Fuels Fund	500,000.00	200,000.00	300,000.00	200,000.00
Build Illinois Capital Revolving Loan Fund	14,100,000.00	2,828,456.97	11,271,543.03	241,095.88
Coal Technology Development Assistance Fund	23,600,000.00	21,144,198.02	2,455,801.98	5,769,539.00
Corporate Headquarters Relocation Assistance Fund	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Economic Research and Information Fund	230,000.00	51,607.45	178,392.55	14,338.15
Energy Efficiency Trust Fund	3,600,000.00	1,410,677.34	2,189,322.66	302,298.25
Fair and Exposition Fund	1,357,400.00	1,330,252.00	27,148.00	0.00
Federal Workforce Training Fund	275,000,000.00	165,415,729.35	109,584,270.65	13,056,246.77
Fire Truck Revolving Loan Fund	4,932,057.00	4,287,686.23	644,370.77	0.00
Fund for Illinois' Future	58,000,000.00	17,868,675.68	40,131,324.32	0.00
Illinois AgriFIRST Program Fund	250,000.00	82,975.00	167,025.00	82,975.00
Illinois Equity Fund	3,000,000.00	1,650,000.00	1,350,000.00	1,150,000.00
Illinois Historic Sites Fund	3,927,495.00	2,095,915.80	1,831,579.20	503,769.76
Illinois Racing Quarterhorse Breeders Fund	71,200.00	19,134.00	52,066.00	1,250.00
Illinois Sports Facilities Fund	37,599,000.00	34,500,000.00	3,099,000.00	0.00
Illinois Standardbred Breeders Fund	1,606,500.00	1,518,255.82	88,244.18	171,997.54

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2006 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
EMPLOYMENT AND ECONOMIC DEVELOPMENT (Concluded):				
ECONOMIC DEVELOPMENT (Concluded):				
Illinois State Fair Fund	5,780,000.00	4,909,787.17	870,212.83	255,664.87
Illinois Thoroughbred Breeders Fund	2,464,700.00	2,262,643.45	202,056.55	453,953.22
International and Promotional Fund	717,000.00	233,640.74	483,359.26	14,853.80
International Tourism Fund	5,203,500.00	5,094,908.62	108,591.38	233.99
Large Business Attraction Fund	3,200,000.00	1,698,916.15	1,501,083.85	7,391.25
Local Tourism Fund	12,578,800.00	12,305,914.22	272,885.78	1,027,672.98
McCormick Place Expansion Project Fund	101,992,000.00	101,861,327.02	130,672.98	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund	31,577,000.00	31,184,408.84	392,591.16	0.00
Presidential Library and Museum Operating Fund	12,062,200.00	9,164,058.53	2,898,141.47	848,986.04
Public Infrastructure Construction Loan Revolving Fund	2,900,000.00	49,612.85	2,850,387.15	0.00
Renewable Energy Resources Trust Fund	5,700,000.00	1,130,358.22	4,569,641.78	163,929.47
Small Business Environmental Assistance Fund	350,000.00	263,371.08	86,628.92	14,927.02
Tourism Promotion Fund	37,913,800.00	35,312,548.99	2,601,251.01	6,499,909.16
Build Illinois Bond Fund	558,643,695.00	130,013,582.75	428,630,112.25	0.00
Capital Development Fund	127,822,611.00	24,297,903.08	103,524,707.92	0.00
Coal Development Fund	83,991,247.00	5,914,886.00	78,076,361.00	0.00
Agriculture Federal Projects Fund	750,000.00	246,201.45	503,798.55	0.00
Commerce and Community Affairs Assistance Fund	7,294,900.00	2,764,477.12	4,530,422.88	38,203.31
Community Development/Small Cities Block Grant Fund	112,025,700.00	38,563,469.19	73,462,230.81	2,293,802.36
Community Services Block Grant Fund	50,829,800.00	29,362,509.43	21,467,290.57	1,982,265.17
Federal Agricultural Marketing Services Fund	4,000.00	788.73	3,211.27	0.00
Federal Energy Fund	3,000,000.00	1,518,301.55	1,481,698.45	70,098.46
Federal Moderate Rehabilitation Housing Fund	1,632,400.00	639,627.02	992,772.98	4,625.25
Illinois Arts Council Federal Grant Fund	775,000.00	731,350.00	43,650.00	6,410.00
Institute of Natural Resources Federal Projects Grant Fund	2,000,000.00	1,010,360.63	989,639.37	233,711.13
Intra-Agency Services Fund	7,067,900.00	4,175,889.89	2,892,010.11	399,336.07
Petroleum Violation Fund	4,600,000.00	1,976,472.31	2,623,527.69	791,286.98
Urban Planning Assistance Fund	725,000.00	488,471.12	236,528.88	5,384.37
Wholesome Meat Fund	859,300.00	569,481.86	289,818.14	402.02
Illinois Rural Rehabilitation Fund	25,000.00	20,000.00	5,000.00	0.00
TOTAL, ECONOMIC DEVELOPMENT	**$ 1,753,481,704.00**	**$ 835,847,898.29**	**$ 917,633,805.71**	**$ 47,015,853.19**
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT	**$ 2,119,841,391.00**	**$ 1,110,923,723.61**	**$ 1,008,917,667.39**	**$ 83,072,399.84**
	No Approp.	**936,977.31**		**95,514.00**
		$ 1,111,860,700.92		**$ 83,167,913.84**
EDUCATION:				
ELEMENTARY AND SECONDARY EDUCATION:				
General Revenue Fund	$ 1,837,003,390.00	$ 1,785,251,868.18	$ 51,751,521.82	$ 68,883,570.72
Common School Fund	3,817,887,300.00	3,808,230,644.05	9,656,655.95	3,102,342.77
Education Assistance Fund	1,141,275,000.00	1,137,485,369.41	3,789,630.59	10,385,860.00
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Drivers Education Fund	15,813,800.00	15,807,530.99	6,269.01	0.00
School District Emergency Financial Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
School Infrastructure Fund	93,400.00	48,368.58	45,031.42	0.00
School Technology Revolving Loan Fund	5,000,000.00	3,827,454.00	1,172,546.00	0.00
Teacher Certificate Fee Revolving Fund	3,113,700.00	2,329,132.78	784,567.22	27,267.47
Temporary Relocation Expenses Revolving Grant Fund	800,000.00	474,403.00	325,597.00	120,323.00
SBE Federal Agency Services Fund	6,075,200.00	1,094,412.05	4,980,787.95	169,353.93
SBE Federal Department of Agriculture Fund	457,799,500.00	452,952,799.65	4,846,700.35	28,453,172.96
SBE Federal Department of Education Fund	1,699,250,500.00	1,338,790,436.56	360,460,063.44	258,069,427.84
SBE Teacher Certificate Institute Fund	125,000.00	0.00	125,000.00	0.00
State Board of Education Special Purpose Trust Fund	17,300,000.00	15,851,741.00	1,448,259.00	2,969,651.00
TOTAL, ELEMENTARY AND SECONDARY EDUCATION	**$ 9,002,556,790.00**	**$ 8,562,144,160.25**	**$ 440,412,629.75**	**$ 372,180,969.69**
HIGHER EDUCATION:				
General Revenue Fund	$ 2,107,095,200.00	$ 2,103,839,439.15	$ 3,255,760.85	$ 8,173,234.60
Education Assistance Fund	86,641,900.00	86,641,900.00	0.00	0.00
Career and Technical Education Fund	22,207,100.00	21,787,093.09	420,006.91	1,888,344.65
Fire Prevention Fund	1,998,500.00	1,998,500.00	0.00	113,694.78
ICCB Adult Education Fund	31,367,200.00	23,672,103.24	7,695,096.76	1,975,908.18
ICCB Federal Trust Fund	400,000.00	207,715.62	192,284.38	6,706.82
ICCB Instructional Development and Enhancement Applications Revolving Fund	550,000.00	47,860.00	502,140.00	0.00

TABLE VII
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
EDUCATION (Concluded):				
HIGHER EDUCATION (Concluded):				
ISAC Accounts Receivable Fund	300,000.00	62,157.11	237,842.89	3,045.08
Illinois Community College Board Contracts and Grants Fund	15,000,000.00	2,589,406.36	12,410,593.64	1,010,320.59
Illinois Future Teacher Corps Scholarship Fund	60,000.00	0.00	60,000.00	0.00
Illinois Mathematics and Science Academy Income Fund	3,022,400.00	1,129,367.84	1,893,032.16	66,647.66
Illinois Student Assistance Commission Contracts and Grants Fund	70,000.00	10,965.64	59,034.36	-500.00
National Guard Grant Fund	20,000.00	0.00	20,000.00	0.00
Optometric Licensing and Disciplinary Board Fund	50,000.00	50,000.00	0.00	0.00
State College and University Trust Fund	272,000.00	234,277.00	37,723.00	31,100.00
State Pensions Fund	80,000,000.00	80,000,000.00	0.00	0.00
University Grant Fund	70,000.00	51,750.00	18,250.00	0.00
Build Illinois Bond Fund	136,458,228.00	15,655,216.14	120,803,011.86	2,563.83
Capital Development Fund	472,769,407.00	116,923,196.76	355,846,210.24	17,172.95
AFDC Opportunities Fund	775,000.00	231,390.17	543,609.83	9,183.93
BHE Federal Grant Fund	5,500,000.00	3,584,593.27	1,915,406.73	508,332.00
Federal Congressional Teacher Scholarship Program Fund	2,200,000.00	1,536,868.00	663,132.00	-3,500.00
Federal Student Incentive Trust Fund	3,700,000.00	2,071,194.00	1,628,806.00	0.00
Federal Student Loan Fund	190,000,000.00	164,041,982.29	25,958,017.71	12,364,378.15
Student Loan Operating Fund	67,972,700.00	36,886,937.47	31,085,762.53	888,531.55
SBE GED Testing Fund	500,000.00	410,728.94	89,271.06	30,539.94
TOTAL, HIGHER EDUCATION	**$ 3,228,999,635.00**	**$ 2,663,664,642.09**	**$ 565,334,992.91**	**$ 27,085,704.71**
TOTAL, EDUCATION	**$ 12,231,556,425.00**	**$ 11,225,808,802.34**	**$ 1,005,747,622.66**	**$ 399,266,674.40**
TRANSPORTATION:				
HIGHWAYS:				
General Revenue Fund	$ 409,400.00	$ 127,834.12	$ 281,565.88	$ 605.48
Road Fund	3,093,457,532.00	1,228,569,217.46	1,864,888,314.54	37,815,759.50
State Construction Account Fund	1,869,470,752.00	1,031,618,340.39	837,852,411.61	0.00
Motor Fuel Tax - State Fund	8,490,700.00	8,051,814.35	438,885.65	22,081.23
Motor Fuel Tax - Counties Fund	227,800,000.00	226,274,187.09	1,525,812.91	20,355,243.59
Motor Fuel Tax - Municipalities Fund	319,500,000.00	317,339,691.14	2,160,308.86	28,547,342.49
Motor Fuel Tax - Townships and Road Districts Fund	103,400,000.00	102,699,138.33	700,861.67	9,238,640.98
Grade Crossing Protection Fund	89,907,835.00	18,417,446.90	71,490,388.10	0.00
Cycle Rider Safety Training Fund	5,445,996.00	3,028,178.29	2,417,817.71	464.36
Transportation Safety Highway Hire-back Fund	475,000.00	200,000.00	275,000.00	0.00
Capital Development Fund	76,393.00	0.00	76,393.00	0.00
Transportation Bond Series A Fund	350,425,508.00	160,134,568.74	190,290,939.26	0.00
Federal Civil Preparedness Administrative Fund	10,381,955.00	7,765,576.85	2,616,378.15	0.00
TOTAL, HIGHWAYS	**$ 6,079,241,071.00**	**$ 3,104,225,993.66**	**$ 2,975,015,077.34**	**$ 95,980,137.63**
MASS TRANSIT:				
General Revenue Fund	$ 105,051,887.00	$ 103,194,851.27	$ 1,857,035.73	$ 5,491,129.96
Road Fund	2,552,460.00	2,430,461.72	121,998.28	8,249.08
Downstate Public Transportation Fund	72,220,845.00	64,925,024.12	7,295,820.88	1,961,300.83
Federal High Speed Rail Trust Fund	20,300,244.00	2,459,839.99	17,840,404.01	0.00
Metro-East Public Transportation Fund	8,109,500.00	7,947,310.00	162,190.00	218,363.75
Public Transportation Fund	317,300,000.00	286,998,211.96	30,301,788.04	14,124,472.36
Rail Freight Loan Repayment Fund	5,738,239.00	2,121,960.76	3,616,278.24	0.00
State Rail Freight Loan Repayment Fund	15,395,908.00	3,382,427.30	12,013,480.70	0.00
Transportation Bond Series B Fund	331,040,436.00	66,979,777.92	264,060,658.08	0.00
Federal Mass Transit Trust Fund	78,761,629.00	15,493,930.31	63,267,698.69	0.00
TOTAL, MASS TRANSIT	**$ 956,471,148.00**	**$ 555,933,795.35**	**$ 400,537,352.65**	**$ 21,803,515.98**
AIRWAYS:				
General Revenue Fund	$ 4,478,159.00	$ 2,380,965.78	$ 2,097,193.22	$ 15,319.92
Road Fund	8,713,030.00	7,704,805.06	1,008,224.94	673,733.08
Aeronautics Fund	299,500.00	286,813.15	12,686.85	0.00
Tax Recovery Fund	250,000.00	207,745.22	42,254.78	86,260.51
Transportation Bond Series B Fund	65,566,038.00	12,636,176.27	52,929,861.73	0.00
Federal/Local Airport Fund	426,190,239.00	102,041,658.33	324,148,580.67	0.00
Air Transportation Revolving Fund	800,000.00	692,681.87	107,318.13	126,852.17
TOTAL, AIRWAYS	**$ 506,296,966.00**	**$ 125,950,845.68**	**$ 380,346,120.32**	**$ 902,165.68**
TOTAL, TRANSPORTATION	**$ 7,542,009,185.00**	**$ 3,786,110,634.69**	**$ 3,755,898,550.31**	**$ 118,685,819.29**

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
ENVIRONMENT AND BUSINESS REGULATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue Fund	$ 88,442,541.00	$ 82,093,669.73	$ 6,348,871.27	$ 5,197,807.45
Aggregate Operations Regulatory Fund	270,400.00	131,343.89	139,056.11	10,971.36
Agricultural Premium Fund	1,167,700.00	908,128.72	259,571.28	91,988.61
Alternate Fuels Fund	2,200,000.00	343,382.88	1,856,617.12	8,277.66
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment Fund	11,873,000.00	5,274,175.19	6,598,824.81	1,965.85
Clean Air Act (CAA) Permit Fund	18,178,100.00	15,235,127.39	2,942,972.61	734,140.72
Coal Mining Regulatory Fund	310,600.00	267,881.01	42,718.99	20,974.55
Community Water Supply Laboratory Fund	3,532,500.00	2,381,083.83	1,151,416.17	154,834.94
Conservation 2000 Fund	21,580,664.00	8,069,539.46	13,511,124.54	290,407.32
Conservation 2000 Projects Fund	8,981,896.00	2,309,497.03	6,672,398.97	0.00
Drug Traffic Prevention Fund	25,000.00	1,845.58	23,154.42	0.00
Drycleaner Environmental Response Trust Fund	7,022,120.00	5,361,298.77	1,660,821.23	426,414.64
Emergency Planning and Training Fund	150,000.00	15,449.86	134,550.14	2,765.00
Emergency Public Health Fund	200,000.00	200,000.00	0.00	51,658.10
Environmental Laboratory Certification Fund	733,000.00	523,421.56	209,578.44	820.66
Environmental Protection Permit and Inspection Fund	11,787,000.00	8,970,885.60	2,816,114.40	183,230.72
Explosives Regulatory Fund	92,700.00	81,237.87	11,462.13	4,126.39
Hazardous Waste Fund	26,590,800.00	15,560,276.83	11,030,523.17	392,593.92
Hazardous Waste Occupational Licensing Fund	100,000.00	1,264.25	98,735.75	0.00
Hazardous Waste Research Fund	472,100.00	471,994.00	106.00	471,994.00
Illinois Beach Marina Fund	2,947,495.00	1,759,306.57	1,188,188.43	130,289.06
Illinois Clean Water Fund	7,401,500.00	7,239,233.96	162,266.04	646,816.41
Illinois Forestry Development Fund	3,930,931.00	1,811,117.45	2,119,813.55	242,266.73
Illinois Habitat Fund	3,469,719.00	928,100.74	2,541,618.26	0.00
Illinois Wildlife Preservation Fund	1,478,437.00	323,331.77	1,155,105.23	0.00
Industrial Hygiene Regulatory and Enforcement Fund	20,000.00	9,970.75	10,029.25	0.00
Landfill Closure and Post-Closure Fund	500,000.00	0.00	500,000.00	0.00
Livestock Management Facilities Fund	30,000.00	20,924.12	9,075.88	182.91
Natural Areas Acquisition Fund	15,875,495.00	9,308,828.30	6,566,666.70	448,360.04
Natural Heritage Fund	75,200.00	0.00	75,200.00	0.00
Natural Resources Information Fund	253,000.00	64,076.17	188,923.83	2,640.30
Nuclear Safety Emergency Preparedness Fund	11,350,400.00	10,723,753.77	626,646.23	1,130,239.82
Off-Highway Vehicle Trails Fund	2,238,853.00	281,540.92	1,957,312.08	0.00
Open Space Lands Acquisition and Development Fund	77,369,394.00	12,865,909.59	64,503,484.41	38,108.71
Park and Conservation Fund	41,346,491.00	12,167,742.70	29,178,748.30	1,915,966.77
Pesticide Control Fund	2,550,000.00	2,188,377.66	361,622.34	319,826.16
Petroleum Resources Revolving Fund	500,000.00	490,000.00	10,000.00	20,772.00
Plugging and Restoration Fund	804,300.00	303,945.02	500,354.98	48,604.33
Radiation Protection Fund	5,053,400.00	3,793,864.88	1,259,535.12	176,546.13
Radioactive Waste Facility Development and Operation Fund	766,600.00	408,862.12	357,737.88	14,740.68
Salmon Fund	259,300.00	216,007.47	43,292.53	3,478.28
Snowmobile Trail Establishment Fund	187,058.00	74,299.32	112,758.68	0.00
Solid Waste Management Fund	26,379,300.00	18,870,192.76	7,509,107.24	4,783,943.73
State Boating Act Fund	19,291,692.00	9,501,348.04	9,790,343.96	666,698.78
State Furbearer Fund	296,865.00	86,110.03	210,754.97	0.00
State Migratory Waterfowl Stamp Fund	3,279,731.00	875,787.66	2,403,943.34	0.00
State Parks Fund	20,830,420.00	9,179,007.20	11,651,412.80	1,333,216.86
State Pheasant Fund	1,439,983.00	565,711.40	874,271.60	0.00
Subtitle D Management Fund	2,120,700.00	1,846,653.68	274,046.32	49,202.88
Tobacco Settlement Recovery Fund	498,444.00	10,529.93	487,914.07	0.00
Toxic Pollution Prevention Fund	89,700.00	6,330.20	83,369.80	3,988.44
Underground Resources Conservation Enforcement Trust Fund	665,100.00	578,830.38	86,269.62	40,565.66
Underground Storage Tank Fund	66,387,000.00	58,569,746.07	7,817,253.93	252,268.77
Used Tire Management Fund	5,821,700.00	4,603,559.43	1,218,140.57	506,031.81
Vehicle Inspection Fund	61,462,500.00	51,480,461.64	9,982,038.36	3,639,996.04
Water Revolving Fund	752,991,632.00	139,400,739.66	613,590,892.34	216,300.97
Wildlife and Fish Fund	49,354,301.00	38,062,907.48	11,291,393.52	4,342,675.02
Wildlife Prairie Park Fund	100,000.00	0.00	100,000.00	0.00
Anti-Pollution Fund	16,618,395.00	633,576.00	15,984,819.00	0.00
Build Illinois Bond Fund	117,113,693.00	23,876,054.96	93,237,638.04	0.00
Capital Development Fund	194,456,831.00	40,893,472.88	153,563,358.12	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	24,118,478.00	8,045,365.14	16,073,112.86	196,777.74
Agriculture Federal Projects Fund	1,602,000.00	494,857.66	1,107,142.34	146,770.92
Agriculture Pesticide Control Act Fund	800,000.00	548,816.08	251,183.92	57,127.08
Emergency Management Preparedness Fund	4,500,000.00	3,264,428.98	1,235,571.02	888,926.21
Federal Aid Disaster Fund	72,000,000.00	8,436,624.82	63,563,375.18	830,084.50

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ENVIRONMENT AND BUSINESS REGULATION (Continued):				
ENVIRONMENTAL PROTECTION (Concluded):				
Federal Civil Preparedness Administrative Fund.....	$ 1,194,000.00	$ 970,922.03	$ 223,077.97	$ 85,494.90
Federal Surface Mining Control and Reclamation Fund.	3,560,700.00	2,529,289.97	1,031,410.03	287,351.44
Federal Title IV Fire Protection Assistance Fund....	701,240.00	190,072.89	511,167.11	0.00
Flood Control Land Lease Fund.....	600,000.00	597,646.06	2,353.94	0.00
Forest Reserve Fund.....	500,000.00	301,234.91	198,765.09	0.00
Indoor Radon Mitigation Fund.....	450,000.00	251,685.49	198,314.51	55,539.46
Mines and Minerals Underground Injection Control Fund.....	441,800.00	198,310.37	243,489.63	7,306.18
National Flood Insurance Program Fund.....	400,000.00	291,671.88	108,328.12	22,848.61
Nuclear Civil Protection Planning Fund.....	3,500,000.00	221,505.10	3,278,494.90	146,152.65
U. S. Environmental Protection Fund.....	57,909,700.00	37,653,686.34	20,256,013.66	2,782,045.14
AML Reclamation Set Aside Fund.....	1,500,000.00	0.00	1,500,000.00	0.00
EPA Court Trust Fund.....	960,000.00	669,134.35	290,865.65	19,134.35
EPA State Projects Trust Fund.....	5,620,000.00	1,358,903.43	4,261,096.57	455,288.89
EPA State Projects Trust Fund	No Approp.	1,188,826.32		218,372.89
Environmental Protection Trust Fund.....	6,037,100.00	4,000,167.00	2,036,933.00	0.00
Land and Water Recreation Fund.....	23,823,974.00	3,511,384.25	20,312,589.75	0.00
Land Reclamation Fund.....	350,000.00	16,150.15	333,849.85	0.00
Natural Resources Restoration Trust Fund.....	377,700.00	307,107.12	70,592.88	36,361.31
Oil Spill Response Fund.....	150,000.00	121,904.15	28,095.85	28,219.59
Sheffield February 1982 Agreed Order Fund.....	180,000.00	155,849.77	24,150.23	6,187.76
TOTAL, ENVIRONMENTAL PROTECTION.....	**$ 1,932,742,373.00**	**$ 686,358,434.07**	**$ 1,246,383,938.93**	**$ 35,070,315.91**
	No Approp.	**1,188,826.32**		**218,372.89**
		$ 687,547,260.39		**$ 35,288,688.80**
BUSINESS REGULATION:				
General Revenue Fund.....	$ 25,987,200.00	$ 25,262,441.70	$ 724,758.30	$ 1,227,128.21
Appraisal Administration Fund.....	738,200.00	595,348.18	142,851.82	13,574.83
Auction Regulation Administration Fund.....	190,100.00	116,640.76	73,459.24	3,287.23
Bank and Trust Company Fund.....	13,336,600.00	12,638,139.11	698,460.89	586,161.50
Child Labor and Day and Temporary Labor Services Enforcement Fund.....	158,000.00	51,934.52	106,065.48	29,731.81
Clean Air Act (CAA) Permit Fund.....	1,010,900.00	944,153.80	66,746.20	0.00
Credit Union Fund.....	2,457,500.00	2,124,410.13	333,089.87	91,916.23
Design Professionals Administration and Investigation Fund.....	800,200.00	524,115.22	276,084.78	30,784.25
Digital Divide Elimination Infrastructure Fund.....	5,000,000.00	0.00	5,000,000.00	0.00
Dram Shop Fund.....	4,675,700.00	3,888,234.96	787,465.04	122,143.30
Environmental Protection Permit and Inspection Fund.	937,100.00	901,830.50	35,269.50	3,028.98
Feed Control Fund.....	1,000,000.00	939,779.94	60,220.06	87,472.76
Fertilizer Control Fund.....	500,000.00	421,650.73	78,349.27	288,540.33
Financial Institution Fund.....	3,694,300.00	3,104,405.99	589,894.01	163,152.93
General Professions Dedicated Fund.....	3,274,800.00	2,984,299.11	290,500.89	159,188.77
Group Workers' Compensation Pool Insolvency Fund....	727,435.00 *	727,434.03	0.97	0.00
Home Inspector Administration Fund.....	85,800.00	60,601.12	25,198.88	2,682.06
Horse Racing Fund.....	7,438,400.00	6,686,929.02	751,470.98	562,206.09
Illinois Department of Agriculture Laboratory Services Revolving Fund.....	700,000.00	696,913.84	3,086.16	49,432.29
Illinois State Dental Disciplinary Fund.....	810,500.00	683,171.78	127,328.22	35,669.71
Illinois State Medical Disciplinary Fund.....	3,763,000.00	3,195,816.89	567,183.11	152,613.62
Illinois State Pharmacy Disciplinary Fund.....	1,907,900.00	1,845,853.75	62,046.25	95,765.72
Illinois State Podiatric Disciplinary Fund.....	10,000.00	1,800.00	8,200.00	0.00
Illinois Underground Utility Facilities Damage Prevention Fund.....	74,000.00	38,975.00	35,025.00	0.00
Illinois Workers' Compensation Commission Operations Fund.....	19,108,500.00	15,793,073.90	3,315,426.10	1,360,556.26
Insurance Financial Regulation Fund.....	9,878,300.00	9,294,701.91	583,598.09	395,349.42
Insurance Producer Administration Fund.....	7,329,600.00	6,803,033.85	526,566.15	286,559.67
Nursing Dedicated and Professional Fund.....	1,294,200.00	1,057,765.43	236,434.57	49,556.33
Optometric Licensing and Disciplinary Board Fund....	457,700.00	339,285.64	118,414.36	17,344.74
Pawnbroker Regulation Fund.....	86,600.00	75,030.20	11,569.80	3,255.75
Pollution Control Board Fund.....	16,500.00	5,317.54	11,182.46	3,417.01
Professional Regulation Evidence Fund.....	30,000.00	0.00	30,000.00	0.00
Professions Indirect Cost Fund.....	33,692,900.00	27,049,071.90	6,643,828.10	2,402,540.89
Public Pension Regulation Fund.....	779,700.00	723,899.05	55,800.95	32,141.67
Public Utility Fund.....	23,397,100.00	19,486,579.60	3,910,520.40	1,142,430.32
Real Estate Audit Fund.....	40,000.00	0.00	40,000.00	0.00
Real Estate License Administration Fund.....	2,897,600.00	2,550,912.38	346,687.62	127,295.11
Real Estate Research and Education Fund.....	70,000.00	19,612.50	50,387.50	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
ENVIRONMENT AND BUSINESS REGULATION (Concluded):				
BUSINESS REGULATION (Concluded):				
Registered Certified Public Accountants' Administration and Disciplinary Fund	473,600.00	294,010.18	179,589.82	13,262.42
Savings and Residential Finance Regulatory Fund	4,382,700.00	2,987,036.95	1,395,663.05	155,139.25
Tobacco Settlement Recovery Fund	1,167,900.00	1,091,676.82	76,223.18	-40.00
Transportation Regulatory Fund	15,239,500.00	13,305,511.60	1,933,988.40	747,968.39
Used Tire Management Fund	17,800.00	17,800.00	0.00	2,304.28
Weights and Measures Fund	2,662,700.00	2,085,684.20	577,015.80	308,522.37
Wireless Carrier Reimbursement Fund	34,400,000.00	5,814,747.53	28,585,252.47	14,166.31
Wireless Service Emergency Fund	42,900,000.00	37,082,476.55	5,817,523.45	6,501,911.07
Capital Development Fund	402,360.00	8,375.03	393,984.97	0.00
Agriculture Federal Projects Fund	1,485,000.00	1,164,277.68	320,722.32	114,556.47
Agriculture Federal Projects Fund	No Approp.	69,895.05		551.26
Senior Health Insurance Program Fund	800,000.00	778,546.89	21,453.11	38,896.38
Special Projects Division Fund	2,589,600.00	1,502,579.04	1,087,020.96	107,783.61
Wholesome Meat Fund	4,600,100.00	4,059,769.17	540,330.83	198,619.85
Agricultural Master Fund	425,000.00	415,037.58	9,962.42	17,879.85
TOTAL, BUSINESS REGULATION	**$ 289,902,595.00**	**$ 222,240,693.20**	**$ 67,661,901.80**	**$ 17,745,898.04**
	No Approp.	**69,895.05**		**551.26**
		$ 222,310,588.25		**$ 17,746,449.30**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION	**$ 2,222,644,968.00**	**$ 908,599,127.27**	**$ 1,314,045,840.73**	**$ 52,816,213.95**
	No Approp.	**1,258,721.37**		**218,924.15**
		$ 909,857,848.64		**$ 53,035,138.10**
PUBLIC PROTECTION AND JUSTICE:				
PUBLIC SAFETY:				
General Revenue Fund	$ 245,779,300.00	$ 207,865,862.74	$ 37,913,437.26	$ 12,320,292.31
Road Fund	97,310,000.00	97,270,297.44	39,702.56	-71.55
Criminal Justice Information Systems Trust Fund	2,998,500.00	2,241,740.46	756,759.54	332,665.10
Death Certificate Surcharge Fund	400,000.00	400,000.00	0.00	57,500.00
Drug Traffic Prevention Fund	150,000.00	84,900.00	65,100.00	0.00
Emergency Response Reimbursement Fund	5,000.00	0.00	5,000.00	0.00
Federal Asset Forfeiture Fund	1,500,000.00	0.00	1,500,000.00	0.00
Fire Prevention Fund	18,680,600.00	15,066,353.39	3,614,246.61	3,943,490.64
Firearms Owner's Notification Fund	300,000.00	197,718.07	102,281.93	4,244.95
Illinois Fire Fighters' Memorial Fund	185,000.00	4,206.81	180,793.19	0.00
Illinois Military Family Relief Fund	5,000,000.00	838,000.00	4,162,000.00	42,500.00
Illinois National Guard Armory Construction Fund	243,700.00	51,966.41	191,733.59	0.00
Juvenile Accountability Incentive Block Grant Fund	12,540,000.00	8,710,346.54	3,829,653.46	3,698,731.49
LEADS Maintenance Fund	3,500,000.00	1,821,872.78	1,678,127.22	141,032.55
Medicaid Fraud and Abuse Prevention Fund	250,000.00	20,216.38	229,783.62	10,246.38
Military Affairs Trust Fund	1,461,200.00	439,147.86	1,022,052.14	14,206.84
Motor Carrier Safety Inspection Fund	2,500,000.00	1,949,263.75	550,736.25	0.00
Motor Vehicle Theft Prevention Trust Fund	6,891,400.00	5,930,578.67	960,821.33	1,432,255.89
Nuclear Safety Emergency Preparedness Fund	6,354,300.00	6,075,618.19	278,681.81	727,431.91
Police Training Board Services Fund	100,000.00	9,120.91	90,879.09	47.35
Radiation Protection Fund	2,065,700.00	1,421,592.31	644,107.69	267,811.99
September 11th Fund	100,000.00	8,193.99	91,806.01	0.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
State Asset Forfeiture Fund	3,500,000.00	1,300,861.20	2,199,138.80	365,036.98
State Crime Laboratory Fund	750,000.00	678,990.81	71,009.19	142,329.57
State Offender DNA Identification System Fund	1,300,000.00	1,010,251.68	289,748.32	590,653.52
State Police DUI Fund	750,000.00	693,528.69	56,471.31	443,681.83
State Police Services Fund	30,738,800.00	20,688,500.67	10,050,299.33	1,922,609.28
State Police Vehicle Fund	150,000.00	36,888.94	113,111.06	0.00
State Police Whistleblower Reward and Protection Fund	1,500,000.00	1,389,374.10	110,625.90	823,528.22
State Police Wireless Service Fund	1,800,000.00	1,128,871.50	671,128.50	441,370.64
Traffic and Criminal Conviction Surcharge Fund	18,510,500.00	17,589,988.96	920,511.04	5,587,374.89
Underground Storage Tank Fund	3,456,650.00	2,763,311.23	693,338.77	326,775.85
Build Illinois Bond Fund	567,603.00	58,916.80	508,686.20	0.00
Capital Development Fund	41,923,646.00	6,556,714.06	35,366,931.94	0.00
Criminal Justice Trust Fund	96,979,300.00	56,021,724.03	40,957,575.97	4,222,873.51
Emergency Management Preparedness Fund	8,675,000.00	2,312,669.91	6,362,330.09	142,577.39
Federal Civil Preparedness Administrative Fund	490,387,098.00	89,615,502.90	400,771,595.10	9,576,756.64
Federal Hardware Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
Federal Support Agreement Revolving Fund	21,394,700.00	15,147,270.67	6,247,429.33	1,003,338.87
Fire Prevention Division Fund	257,700.00	187,000.00	70,700.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
PUBLIC SAFETY (Concluded):				
Illinois State Police Federal Projects Fund.....	17,400,000.00	11,730,229.46	5,669,770.54	1,766,829.97
Illinois State Police Federal Projects Fund.....	No Approp.	4,042,613.79		765,670.13
Nuclear Civil Protection Planning Fund.....	300,000.00	0.00	300,000.00	0.00
Criminal Justice Information Projects Fund.....	500,000.00	69,673.38	430,326.62	52,744.38
State Police Motor Vehicle Theft Prevention Trust Fund.....	1,200,000.00	638,826.76	561,173.24	143,698.85
TOTAL, PUBLIC SAFETY.....	**$ 1,151,375,697.00**	**$ 580,026,092.45**	**$ 571,349,604.55**	**$ 50,544,566.24**
	No Approp.	**4,042,613.79**		**765,670.13**
		$ 584,068,706.24		**$ 51,310,236.37**
CORRECTIONS:				
General Revenue Fund.....	$ 1,174,614,787.00	$ 1,171,289,788.39	$ 3,324,998.61	$ 80,753,994.15
Department of Corrections Reimbursement and Education Fund.....	60,000,000.00	37,652,367.37	22,347,632.63	3,775,075.27
Build Illinois Bond Fund.....	4,579,153.00	0.00	4,579,153.00	0.00
Capital Development Fund.....	322,300,711.00	5,616,548.94	316,684,162.06	4,061.33
Working Capital Revolving Fund.....	50,620,600.00	35,925,477.50	14,695,122.50	3,373,624.64
TOTAL, CORRECTIONS.....	**$ 1,612,115,251.00**	**$ 1,250,484,182.20**	**$ 361,631,068.80**	**$ 87,906,755.39**
COURTS:				
General Revenue Fund.....	$ 322,394,300.00	$ 305,111,151.51	$ 17,283,148.49	$ 4,974,009.51
Capital Litigation Fund.....	3,182,600.00	3,125,768.30	56,831.70	35,583.91
Continuing Legal Education Trust Fund.....	350,000.00	159,023.95	190,976.05	3,099.78
Foreign Language Interpreter Fund.....	116,800.00	0.00	116,800.00	0.00
Lawyers' Assistance Program Fund.....	728,000.00	525,000.00	203,000.00	0.00
Mandatory Arbitration Fund.....	12,792,000.00	3,944,172.72	8,847,827.28	126,504.87
Reviewing Court Alternative Dispute Resolution Fund.	500,000.00	0.00	500,000.00	0.00
State's Attorneys Appellate Prosecutor's County Fund.....	2,180,100.00	1,370,240.93	809,859.07	83,549.57
Build Illinois Bond Fund.....	235,000.00	0.00	235,000.00	0.00
Capital Development Fund.....	1,797,062.00	4,206.00	1,792,856.00	0.00
Special Federal Grant Projects Fund.....	2,800,000.00	827,795.75	1,972,204.25	45,067.88
State Appellate Defender Federal Trust Fund.....	525,000.00	355,948.37	169,051.63	19,246.95
Narcotics Profit Forfeiture Fund.....	1,350,000.00	511,919.82	838,080.18	11,060.88
TOTAL, COURTS.....	**$ 348,950,862.00**	**$ 315,935,227.35**	**$ 33,015,634.65**	**$ 5,298,123.35**
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	**$ 3,112,441,810.00**	**$ 2,146,445,502.00**	**$ 965,996,308.00**	**$ 143,749,444.98**
	No Approp.	**4,042,613.79**		**765,670.13**
		$ 2,150,488,115.79		**$ 144,515,115.11**
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue Fund.....	$ 75,107,514.00	$ 67,071,222.27	$ 8,036,291.73	$ 4,027,956.66
Audit Expense Fund.....	14,817,000.00	13,903,657.98	913,342.02	3,765,148.33
General Assembly Computer Equipment Revolving Fund..	1,600,000.00	66,802.02	1,533,197.98	3,750.20
General Assembly Operations Revolving Fund.....	500,000.00	87,477.52	412,522.48	1,214.62
Capital Development Fund.....	10,559,848.00	4,309,505.63	6,250,342.37	0.00
TOTAL, LEGISLATIVE AGENCIES.....	**$ 102,584,362.00**	**$ 85,438,665.42**	**$ 17,145,696.58**	**$ 7,798,069.81**
ELECTED OFFICERS:				
General Revenue Fund.....	$ 294,710,498.00	$ 272,532,019.36	$ 22,178,478.64	$ 9,867,336.42
Road Fund.....	126,414,500.00	120,240,975.47	6,173,524.53	8,042,278.16
Motor Fuel Tax - State Fund.....	800,000.00	800,000.00	0.00	0.00
A.G. Court Order and Voluntary Compliance Payment Projects Fund.....	3,500,000.00	2,777,239.65	722,760.35	65,722.33
Accessible Electronic Information Services Fund.....	40,000.00	0.00	40,000.00	0.00
Agricultural Premium Fund.....	1,106,200.00	98,000.00	1,008,200.00	0.00
Alternate Fuels Fund.....	225,000.00	157,131.18	67,868.82	36,157.39
Asbestos Abatement Fund.....	2,256,400.00	1,293,180.52	963,219.48	2,767.53
Attorney General Whistleblower Reward and Protection Fund.....	1,000,000.00	912,931.79	87,068.21	9,370.79
Attorney General's Grant Fund.....	100,000.00	0.00	100,000.00	0.00
Bank and Trust Company Fund.....	156,384.00	156,267.09	116.91	0.00
CDLIS/AAMVA Net Trust Fund.....	1,063,800.00	698,652.98	365,147.02	188,181.13
Capital Litigation Fund.....	11,367,100.00	9,150,117.87	2,216,982.13	427,547.53
Chicago and Northeast Illinois District Council of Carpenters Fund.....	500.00	0.00	500.00	0.00
Child Support Administrative Fund.....	280,000.00	173,013.81	106,986.19	2,148.97
Comptroller's Administrative Fund.....	1,200,000.00	551,406.53	648,593.47	60,845.26

TABLE VII
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2006 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
GENERAL GOVERNMENT (Continued):				
ELECTED OFFICERS (Concluded):				
Department of Business Services				
Special Operations Fund	3,920,300.00	3,574,766.60	345,533.40	286,053.72
Estate Tax Collection Distributive Fund	27,000,000.00	15,796,482.20	11,203,517.80	1,156,125.15
Fire Prevention Fund	126,800.00	93,908.36	32,891.64	0.00
Governor's Grant Fund	100,000.00	14,327.45	85,672.55	0.00
Horse Racing Fund	135,500.00	32,900.73	102,599.27	0.00
Illinois Charity Bureau Fund	950,000.00	946,374.64	3,625.36	8,508.50
Illinois Gaming Law Enforcement Fund	1,050,000.00	1,017,405.10	32,594.90	13,671.71
Illinois Pan Hellenic Trust Fund	500.00	0.00	500.00	0.00
Illinois Route 66 Heritage Project Fund	45,000.00	45,000.00	0.00	0.00
International Tourism Fund	2,500,000.00	2,078,681.49	421,318.51	502,084.91
Lieutenant Governor's Grant Fund	50,000.00	3,775.54	46,224.46	3,775.54
Live and Learn Fund	20,924,000.00	20,581,501.31	342,498.69	1,854,292.51
Lobbyist Registration Administration Fund	520,100.00	370,345.59	149,754.41	10,155.59
Mammogram Fund	160,000.00	156,194.00	3,806.00	18,126.00
Marine Corps Scholarship Fund	30,000.00	30,000.00	0.00	0.00
Master Mason Fund	75,000.00	75,000.00	0.00	0.00
Motor Vehicle License Plate Fund	13,875,000.00	7,669,365.76	6,205,634.24	1,427,276.62
Motor Vehicle Review Board Fund	487,100.00	404,347.54	82,752.46	20,427.08
Organ Donor Awareness Fund	200,000.00	200,000.00	0.00	1,440.00
Park District Youth Program Fund	30,000.00	30,000.00	0.00	3,260.00
Pet Population Control Fund	110,000.00	0.00	110,000.00	0.00
Police Memorial Committee Fund	80,000.00	80,000.00	0.00	0.00
Registered Limited Liability Partnership Fund	117,100.00	110,944.34	6,155.66	5,339.83
Secretary of State DUI Administration Fund	2,090,000.00	1,066,949.21	1,023,050.79	844.13
Secretary of State Evidence Fund	100,000.00	27,495.25	72,504.75	1,512.31
Secretary of State Police DUI Fund	75,000.00	7,728.00	67,272.00	6,280.00
Secretary of State Police Services Fund	100,000.00	50,418.84	49,581.16	2,871.07
Secretary of State Special License Plate Fund	6,658,300.00	4,332,654.52	2,325,645.48	529,928.48
Secretary of State Special Services Fund	26,126,000.00	19,804,935.55	6,321,064.45	1,311,381.55
Secretary of State's Grant Fund	300,000.00	248,370.00	51,630.00	300.00
Securities Audit and Enforcement Fund	9,000,000.00	6,771,450.62	2,228,549.38	1,131,037.24
Securities Investors Education Fund	657,100.00	610,159.56	46,940.44	205,681.30
State Library Fund	20,000.00	4,541.51	15,458.49	0.00
State Lottery Fund	50,300.00	50,300.00	0.00	0.00
State Parking Facility Maintenance Fund	150,000.00	32,480.75	117,519.25	0.00
State Pensions Fund	8,317,000.00	6,824,059.35	1,492,940.65	183,095.82
State Treasurer's Bank Services Trust Fund	8,100,000.00	6,583,036.48	1,516,963.52	1,182,183.13
Tobacco Settlement Recovery Fund	750,000.00	676,611.05	73,388.95	15,885.86
Vehicle Inspection Fund	2,736,400.00	2,470,076.95	266,323.05	117,123.83
Violent Crime Victims Assistance Fund	9,861,700.00	9,462,205.60	399,494.40	14,395.89
Build Illinois Bond Fund	292,596.00	4,235.00	288,361.00	0.00
Capital Development Fund	24,657,237.00	4,171,051.07	20,486,185.93	632,648.68
Attorney General Federal Grant Fund	3,000,000.00	1,831,842.24	1,168,157.76	154,833.61
Federal Title III Social Security and				
Employment Service Fund	308,918.00	300,872.50	8,045.50	0.00
Library Services Fund	8,454,500.00	6,606,157.86	1,848,342.14	914,324.40
Secretary of State Federal Projects Fund	125,000.00	44,972.34	80,027.66	5,325.83
Secretary of State Federal Projects Fund	No Approp.	530,468.00		89,182.00
Attorney General State Projects and				
Court Order Distribution Fund	3,500,000.00	2,619,962.11	880,037.89	27,479.44
Statewide Grand Jury Prosecution Fund	50,000.00	8,463.74	41,536.26	3,174.51
TOTAL, ELECTED OFFICERS	**$ 632,186,833.00**	**$ 537,463,287.00**	**$ 94,723,546.00**	**$ 30,453,199.75**
	No Approp.	**530,468.00**		**89,182.00**
		$ 537,993,755.00		**$ 30,542,381.75**
OTHER AGENCIES:				
General Revenue Fund	$ 289,932,628.00	$ 276,834,904.02	$ 13,097,723.98	$ 18,417,914.83
Road Fund	5,115,511.00	5,109,580.39	5,930.61	46.75
Motor Fuel Tax - State Fund	63,785,528.00	62,898,967.84	886,560.16	7,507,110.29
Agricultural Premium Fund	116.00	116.00	0.00	0.00
Alzheimer's Disease Research Fund	2,218.00	2,217.49	0.51	0.00
Asbestos Abatement Fund	1,507,020.00	0.00	1,507,020.00	0.00
Capital Development Board Revolving Fund	4,912,572.00	4,135,413.50	777,158.50	90,847.45
Capital Litigation Fund	31,047.00	31,046.90	0.10	0.00
Care Provider Fund for Persons				
with Developmental Disability	11,635.00	11,634.68	0.32	0.00
Child Support Administrative Fund	2,031,136.00	1,861,098.31	170,037.69	72,474.88
Clean Air Act (CAA) Permit Fund	130.00	130.00	0.00	0.00
Community Mental Health Medicaid Trust Fund	12,078.00	12,077.80	0.20	0.00

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
GENERAL GOVERNMENT (Continued):				
OTHER AGENCIES (Continued):				
Community Water Supply Laboratory Fund	406.00	406.00	0.00	0.00
Conservation 2000 Fund	20,708.00	20,707.15	0.85	0.00
Court of Claims Administration and Grant Fund	300,000.00	215,462.50	84,537.50	1,666.98
Criminal Justice Information Systems Trust Fund	62.00	61.47	0.53	0.00
DCFS Children's Services Fund	1,500,000.00	1,455,195.59	44,804.41	13,110.63
DCFS Training Fund	21,261.00	0.00	21,261.00	0.00
Department of Business Services Special Operations Fund	3,534.00	3,533.90	0.10	0.00
Department of Corrections Reimbursement and Education Fund	54.00	53.43	0.57	0.00
Dram Shop Fund	998.00	997.76	0.24	0.00
Drunk and Drugged Driving Prevention Fund	3,210.00	3,210.00	0.00	0.00
Emergency Planning and Training Fund	1,768.00	1,767.67	0.33	0.00
Environmental Protection Permit and Inspection Fund	23.00	22.27	0.73	0.00
Federal Financing Cost Reimbursement Fund	No Approp.	1,313,863.00		0.00
Fire Prevention Fund	149.00	148.47	0.53	0.00
General Professions Dedicated Fund	1,601.00	1,600.12	0.88	0.00
Guardianship and Advocacy Fund	30.00	29.84	0.16	0.00
Hazardous Waste Fund	53,065.00	53,064.51	0.49	0.00
Health Insurance Reserve Fund	18,875,593.00	10,476,534.59	8,399,058.41	1,076,691.74
Help Illinois Vote Fund	127,945,200.00	67,969,394.20	59,975,805.80	578,905.61
Horse Racing Fund	2,626.00	2,625.08	0.92	0.00
ICCB Adult Education Fund	378.00	377.66	0.34	0.00
Illinois Affordable Housing Trust Fund	82,850,000.00	82,308,312.25	541,687.75	23,810,800.00
Illinois Forestry Development Fund	5,813.00	5,812.94	0.06	0.00
Illinois Gaming Law Enforcement Fund	2,490,500.00	2,254,213.16	236,286.84	1,338,443.88
Illinois Health Facilities Planning Fund	76.00	75.98	0.02	0.00
Illinois State Fair Fund	657.00	656.81	0.19	0.00
Illinois State Pharmacy Disciplinary Fund	396.00	395.34	0.66	0.00
Illinois Tax Increment Fund	19,940,700.00	19,925,553.40	15,146.60	4,531,007.26
Illinois Workers' Compensation Commission Operations Fund	3,149.00	3,148.26	0.74	0.00
Insurance Financial Regulation Fund	146.00	145.85	0.15	0.00
Local Government Distributive Fund	117,740,200.00	117,740,199.50	0.50	13,015,129.31
Local Government Distributive Fund	1,001,008,140.00 *	1,001,008,139.30	0.70	0.00
Mandatory Arbitration Fund	150.00	150.00	0.00	0.00
Manteno Veterans Home Fund	1,135.00	1,134.12	0.88	0.00
Mental Health Fund	183.00	183.00	0.00	0.00
Metabolic Screening and Treatment Fund	33,069.00	33,068.19	0.81	0.00
Minority and Female Business Enterprise Fund	50,000.00	4,850.00	45,150.00	4,850.00
Motor Vehicle Review Board Fund	469.00	468.75	0.25	0.00
Nuclear Safety Emergency Preparedness Fund	20,957.00	20,957.00	0.00	0.00
Optometric Licensing and Disciplinary Board Fund	570.00	570.00	0.00	0.00
Personal Property Tax Replacement Fund	8,470,800.00	8,135,290.29	335,509.71	499,864.68
Personal Property Tax Replacement Fund	1,273,813,413.00 *	1,273,813,412.95	0.05	0.00
Pesticide Control Fund	18.00	17.25	0.75	0.00
Plumbing Licensure and Program Fund	151.00	150.28	0.72	0.00
Professions Indirect Cost Fund	9,080.00	9,079.12	0.88	0.00
Public Utility Fund	46,678.00	46,677.79	0.21	0.00
Radiation Protection Fund	157.00	156.89	0.11	0.00
Real Estate License Administration Fund	18,817.00	18,816.76	0.24	0.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	21,691,700.00	21,691,700.00	0.00	1,017,362.82
Rental Housing Support Program Fund	7,490,000.00	7,000,000.00	490,000.00	7,000,000.00
Savings and Residential Finance Regulatory Fund	8,843.00	8,841.72	1.28	0.00
School Infrastructure Fund	713,400.00	592,976.45	120,423.55	806.96
Securities Audit and Enforcement Fund	935.00	934.80	0.20	0.00
Securities Investors Education Fund	9,850.00	9,850.00	0.00	0.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	5,900,000.00	4,749,403.75	1,150,596.25	75,265.98
Sex Offender Management Board Fund	500,000.00	46,399.08	453,600.92	0.00
Solid Waste Management Fund	155,780.00	155,779.20	0.80	0.00
State and Local Sales Tax Reform Fund	43,383,400.00	43,383,400.00	0.00	2,033,389.75
State Asset Forfeiture Fund	301.00	301.00	0.00	0.00
State Crime Laboratory Fund	4,274.00	4,273.09	0.91	0.00
State Gaming Fund	120,000,400.00	118,784,477.97	1,215,922.03	8,068,935.68
State Lottery Fund	353,202,630.00	342,999,577.27	10,203,052.73	27,312,540.01
State Offender DNA Identification System Fund	286,050.00	286,050.00	0.00	0.00
State Parks Fund	58,537.00	58,536.65	0.35	0.00
State Pensions Fund	1,220.00	1,219.96	0.04	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
GENERAL GOVERNMENT (Continued):				
OTHER AGENCIES (Continued):				
State Police Whistleblower Reward and Protection Fund	174,499.00	174,499.00	0.00	0.00
State's Attorneys Appellate Prosecutor's County Fund	54.00	53.49	0.51	0.00
Tanning Facility Permit Fund	500.00	500.00	0.00	0.00
Tax Compliance and Administration Fund	2,141,400.00	1,984,725.18	156,674.82	141,747.01
Tax Recovery Fund	1,282.00	1,281.50	0.50	0.00
Tobacco Settlement Recovery Fund	4,894,733.00	1,476,111.73	3,418,621.27	0.00
Traffic and Criminal Conviction Surcharge Fund	100,090.00	70,637.86	29,452.14	0.00
Transportation Regulatory Fund	3,948.00	3,948.00	0.00	0.00
Underground Storage Tank Fund	826,200.00	791,710.58	34,489.42	30,666.73
Vehicle Inspection Fund	173.00	172.50	0.50	0.00
Wildlife and Fish Fund	1,557.00	1,556.60	0.40	0.00
Build Illinois Bond Fund	136,085,626.00	7,010,938.85	129,074,687.15	159.92
Capital Development Fund	481,696,658.00	42,465,582.30	439,231,075.70	138,456.32
School Construction Fund	291,330,685.00	192,506,123.47	98,824,561.53	0.00
Council on Developmental Disabilities Federal Trust Fund	48.00	47.39	0.61	0.00
Criminal Justice Trust Fund	31,956.00	31,955.29	0.71	0.00
DCFS Federal Projects Fund	24,328.00	24,327.30	0.70	0.00
DHS Federal Projects Fund	22,014.00	22,013.68	0.32	0.00
DHS Special Purposes Trust Fund	2,058.00	2,057.03	0.97	0.00
Emergency Management Preparedness Fund	7,564.00	7,563.92	0.08	0.00
Federal Civil Preparedness Administrative Fund	120.00	119.85	0.15	0.00
Federal National Community Services Grant Fund	15,188.00	15,187.47	0.53	0.00
Federal Surface Mining Control and Reclamation Fund	2,526.00	2,525.16	0.84	0.00
Federal Title III Social Security and Employment Service Fund	38,237.00	27,186.67	11,050.33	0.00
Illinois State Police Federal Projects Fund	10,443.00	10,442.37	0.63	0.00
Intra-Agency Services Fund	41.00	40.80	0.20	0.00
Juvenile Justice Trust Fund	25,808.00	25,807.32	0.68	0.00
Local Initiative Fund	4,940.00	4,940.00	0.00	0.00
Maternal and Child Health Services Block Grant Fund	38,276.00	38,275.43	0.57	0.00
Old Age Survivors Insurance Fund	2,618.00	2,617.52	0.48	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	2,231.00	2,230.58	0.42	0.00
Public Health Services Fund	395,009.00	377,633.91	17,375.09	0.00
SBE Federal Department of Agriculture Fund	764.00	764.00	0.00	0.00
SBE Federal Department of Education Fund	5,518.00	5,517.29	0.71	0.00
Services for Older Americans Fund	159.00	159.00	0.00	0.00
Special Projects Division Fund	591.00	590.53	0.47	0.00
Student Loan Operating Fund	486.00	485.97	0.03	0.00
U. S. Environmental Protection Fund	412.00	411.97	0.03	0.00
Vocational Rehabilitation Fund	231,819.00	219,285.21	12,533.79	0.00
Wholesome Meat Fund	122.00	121.97	0.03	0.00
Communications Revolving Fund	163,801,316.00	100,402,603.50	63,398,712.50	12,528,562.53
Efficiency Initiatives Fund	8,482,243.00	7,639,305.13	842,937.87	1,890,257.79
Facilities Management Revolving Fund	335,996,700.00	179,609,053.91	156,387,646.09	17,368,817.82
Paper and Printing Revolving Fund	2,576,600.00	859,193.92	1,717,406.08	52,746.83
Professional Services Fund	15,531,200.00	11,885,324.87	3,645,875.13	696,636.90
State Garage Revolving Fund	37,032,000.00	34,898,987.10	2,133,012.90	4,021,829.02
State Surplus Property Revolving Fund	2,576,800.00	1,963,017.43	613,782.57	188,073.63
Statistical Services Revolving Fund	169,796,319.00	125,133,180.92	44,663,138.08	11,774,553.88
Workers' Compensation Revolving Fund	101,485,600.00	95,752,204.66	5,733,395.34	1,909,569.48
Working Capital Revolving Fund	9,196.00	9,195.24	0.76	0.00
Attorney General State Projects and Court Order Distribution Fund	192.00	192.00	0.00	0.00
Child Support Enforcement Trust Fund	1,784.00	1,783.20	0.80	0.00
County Option Motor Fuel Tax Fund	489,000.00	465,069.21	23,930.79	19,532.09
County Option Motor Fuel Tax Fund	No Approp.	30,005,959.80		0.00
DHS Recoveries Trust Fund	21,800.00	11,234.85	10,565.15	0.00
Early Intervention Services Revolving Fund	14,198.00	14,197.97	0.03	0.00
Federal HOME Investment Trust Fund	40,402,054.00	30,193,259.99	10,208,794.01	84,303.03
Group Insurance Premium Fund	78,904,000.00	78,880,096.10	23,903.90	11,701,273.25
Home Rule Municipal Retailers' Occupation Tax Fund	395,000.00	391,020.02	3,979.98	23,002.98
Home Rule Municipal Retailers' Occupation Tax Fund	No Approp.	648,025,996.86		0.00
Municipal Telecommunications Fund	No Approp.	279,285,930.84		0.00
Public Aid Recoveries Trust Fund	114.00	113.81	0.19	0.00
Public Health State Projects Fund	350.00	350.00	0.00	0.00
State Employees Deferred Compensation Plan Fund	1,698,300.00	1,201,955.32	496,344.68	36,898.74

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
State Employees Deferred Compensation Plan Fund.....	No Approp.	156,632,468.83		725,313.36
State Employees Retirement System Fund.....	200,000,000.00	70,663,048.24	129,336,951.76	8,955,679.90
State Employees Retirement System Fund.....	No Approp.	1,102,256,950.07		-159,228.36
TOTAL, OTHER AGENCIES.....	**$ 5,653,320,476.00**	**$ 4,463,492,271.34**	**$ 1,189,828,204.66**	**$ 188,029,933.34**
	No Approp.	**2,217,521,169.40**		**566,085.00**
		$ 6,681,013,440.74		**$ 188,596,018.34**
TOTAL, GENERAL GOVERNMENT.....	**$ 6,388,091,671.00**	**$ 5,086,394,223.76**	**$ 1,301,697,447.24**	**$ 226,281,202.90**
	No Approp.	**2,218,051,637.40**		**655,267.00**
		$ 7,304,445,861.16		**$ 226,936,469.90**
DEBT SERVICE:				
DEBT SERVICE - PRINCIPAL:				
General Obligation B.R. & I. Fund.....	$ 568,049,900.00	$ 565,449,886.70	$ 2,600,013.30	0.00
General Obligation B.R. & I. Fund.....	1,000,000,000.00 *	1,000,000,000.00	0.00	0.00
TOTAL, DEBT SERVICE - PRINCIPAL.....	**$ 1,568,049,900.00**	**$ 1,565,449,886.70**	**$ 2,600,013.30**	**0.00**
DEBT SERVICE - INTEREST:				
General Obligation B.R. & I. Fund.....	$ 1,096,648,200.00	$ 1,093,018,027.39	$ 3,630,172.61	0.00
General Obligation B.R. & I. Fund.....	20,106,250.00 *	20,106,250.00	0.00	0.00
TOTAL, DEBT SERVICE - INTEREST.....	**$ 1,116,754,450.00**	**$ 1,113,124,277.39**	**$ 3,630,172.61**	**0.00**
MATURE BONDS AND COUPONS:				
Build Illinois B.R. & I. Fund.....	$ 260,000,000.00	$ 260,000,000.00	0.00	0.00
Build Illinois B.R. & I. Fund.....	28,480,515.00 *	28,480,514.04	$ 0.96	0.00
General Obligation B.R. & I. Fund.....	285,777,733.00 *	285,777,733.00	0.00	0.00
Illinois Civic Center B.R. & I. Fund.....	14,000,000.00	13,848,481.26	151,518.74	0.00
Matured Bond and Coupon Fund.....	500,000.00	181,387.50	318,612.50	0.00
TOTAL, MATURE BONDS AND COUPONS.....	**$ 588,758,248.00**	**$ 588,288,115.80**	**$ 470,132.20**	**0.00**
TOTAL, DEBT SERVICE.....	**$ 3,273,562,598.00**	**$ 3,266,862,279.89**	**$ 6,700,318.11**	**$ 0.00**
REFUNDS:				
OTHER REFUNDS:				
General Revenue Fund.....	$ 21,936,900.00	$ 15,915,651.96	$ 6,021,248.04	$ 362,706.99
Road Fund.....	2,632,651.00	2,615,968.03	16,682.97	533,203.97
Motor Fuel Tax - State Fund.....	16,016,200.00	16,014,911.15	1,288.85	2,664,242.22
Aeronautics Fund.....	500.00	10.00	490.00	0.00
Anna Veterans Home Fund.....	13,000.00	4,750.45	8,249.55	278.63
Appraisal Administration Fund.....	3,000.00	300.00	2,700.00	0.00
Auction Regulation Administration Fund.....	4,900.00	0.00	4,900.00	0.00
Bank and Trust Company Fund.....	1,000.00	250.00	750.00	0.00
Care Provider Fund for Persons with Developmental Disability.....	1,000,000.00	0.00	1,000,000.00	0.00
Clean Air Act (CAA) Permit Fund.....	150,000.00	12,571.00	137,429.00	0.00
Corporate Franchise Tax Refund Fund.....	313,290.00 *	313,289.28	0.72	0.00
County Provider Trust Fund.....	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union Fund.....	1,000.00	600.00	400.00	0.00
Design Professionals Administration and Investigation Fund.....	2,500.00	545.00	1,955.00	50.00
Dram Shop Fund.....	10,000.00	1,422.50	8,577.50	247.50
Drug Treatment Fund.....	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection Fund.	150,000.00	9,100.00	140,900.00	200.00
Financial Institution Fund.....	29,000.00	20,300.00	8,700.00	18,800.00
Fire Prevention Fund.....	4,000.00	3,943.20	56.80	1,705.60
General Professions Dedicated Fund.....	22,500.00	21,330.00	1,170.00	8,095.00
Home Inspector Administration Fund.....	1,000.00	0.00	1,000.00	0.00
Horse Racing Fund.....	300.00	100.00	200.00	0.00
Illinois Beach Marina Fund.....	25,000.00	6,544.71	18,455.29	0.00
Illinois Clean Water Fund.....	500,000.00	1,000.00	499,000.00	0.00
Illinois Mathematics and Science Academy Income Fund.....	27,600.00	864.00	26,736.00	200.00
Illinois State Dental Disciplinary Fund.....	6,500.00	5,870.00	630.00	0.00
Illinois State Medical Disciplinary Fund.....	15,000.00	9,966.56	5,033.44	2,306.56
Illinois State Pharmacy Disciplinary Fund.....	7,500.00	7,470.00	30.00	840.00
Illinois State Podiatric Disciplinary Fund.....	1,000.00	125.00	875.00	125.00
Illinois Underground Utility Facilities..... Damage Prevention Fund.....	1,000.00	0.00	1,000.00	0.00
Income Tax Refund Fund.....	1,436,749,961.00 *	1,436,749,960.05	0.95	0.00

TABLE VII
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
REFUNDS (Continued):				
OTHER REFUNDS (Continued):				
Insurance Financial Regulation Fund	100,000.00	6,220.00	93,780.00	0.00
Insurance Premium Tax Refund Fund	1,016,855.00 *	1,016,854.23	0.77	0.00
Insurance Producer Administration Fund	225,000.00	93,620.00	131,380.00	0.00
LaSalle Veterans Home Fund	10,800.00	7,352.00	3,448.00	551.00
Long Term Care Provider Fund	2,750,000.00	16,406.00	2,733,594.00	0.00
Manteno Veterans Home Fund	28,900.00	24,062.43	4,837.57	1,940.79
Mental Health Fund	100,000.00	6,088.79	93,911.21	515.81
Motor Vehicle Theft Prevention Trust Fund	50,000.00	17,362.00	32,638.00	0.00
Natural Resources Information Fund	1,000.00	0.00	1,000.00	0.00
Nursing Dedicated and Professional Fund	15,000.00	5,454.00	9,546.00	2,730.00
Optometric Licensing and Disciplinary Board Fund	2,500.00	100.00	2,400.00	0.00
Plugging and Restoration Fund	25,000.00	647.50	24,352.50	0.00
Pollution Control Board Fund	1,000.00	0.00	1,000.00	0.00
Public Utility Fund	17,000.00	11,225.76	5,774.24	0.00
Quincy Veterans Home Fund	42,200.00	27,171.39	15,028.61	2,484.18
Radiation Protection Fund	100,000.00	12,302.96	87,697.04	934.74
Radioactive Waste Facility Development and Operation Fund	5,000.00	50.00	4,950.00	0.00
Real Estate License Administration Fund	9,000.00	5,125.00	3,875.00	750.00
Savings and Residential Finance Regulatory Fund	5,500.00	3,312.35	2,187.65	500.00
Solid Waste Management Fund	20,000.00	0.00	20,000.00	0.00
State Boating Act Fund	30,000.00	8,613.00	21,387.00	0.00
State Gaming Fund	50,000.00	25,000.00	25,000.00	0.00
State Lottery Fund	48,000.00	47,287.55	712.45	0.00
State Parks Fund	25,000.00	20,378.75	4,621.25	1,908.50
TOMA Consumer Protection Fund	20,000.00	0.00	20,000.00	0.00
Transportation Regulatory Fund	25,000.00	7,758.36	17,241.64	1,420.00
Underground Resources Conservation Enforcement Trust Fund	25,000.00	2,175.00	22,825.00	0.00
Underground Storage Tank Fund	132,700.00	2,700.00	130,000.00	0.00
Wildlife and Fish Fund	1,150,000.00	988,528.88	161,471.12	-15.00
Youth Drug Abuse Prevention Fund	30,000.00	0.00	30,000.00	0.00
Commerce and Community Affairs Assistance Fund	50,000.00	29,823.97	20,176.03	0.00
Community Development/Small Cities Block Grant Fund	300,000.00	1,426.55	298,573.45	0.00
Community Services Block Grant Fund	170,000.00	0.00	170,000.00	0.00
DHS Federal Projects Fund	25,000.00	0.00	25,000.00	0.00
Emergency Management Preparedness Fund	No Approp.	9,240.76		0.00
Energy Administration Fund	300,000.00	0.00	300,000.00	0.00
Federal Civil Preparedness Administrative Fund	No Approp.	99,626.92		0.00
Federal Industrial Service Fund	50,000.00	0.00	50,000.00	0.00
Federal Moderate Rehabilitation Housing Fund	250,000.00	0.00	250,000.00	0.00
Federal Title III Social Security and Employment Service Fund	300,000.00	9,063.33	290,936.67	0.00
Illinois State Police Federal Projects Fund	No Approp.	78,242.58		36,894.62
Low Income Home Energy Assistance Block Grant Fund	600,000.00	0.00	600,000.00	0.00
Maternal and Child Health Services Block Grant Fund	10,000.00	0.00	10,000.00	0.00
Nuclear Civil Protection Planning Fund	No Approp.	15.02		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	43.41	74,956.59	0.00
SBE Federal Agency Services Fund	No Approp.	43,668.45		0.00
SBE Federal Department of Agriculture Fund	No Approp.	15,443.91		0.00
SBE Federal Department of Education Fund	No Approp.	2,672,232.42		0.00
Services for Older Americans Fund	No Approp.	97,078.29		0.00
State Appellate Defender Federal Trust Fund	No Approp.	79,756.81		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.	5,944.00		0.00
Communications Revolving Fund	8,000,000.00	1,073,351.84	6,926,648.16	1,032,272.35
Paper and Printing Revolving Fund	5,000.00	65.02	4,934.98	16.34
State Garage Revolving Fund	10,000.00	48.81	9,951.19	48.81
State Surplus Property Revolving Fund	5,000.00	623.58	4,376.42	485.58
Statistical Services Revolving Fund	7,593,400.00	0.00	7,593,400.00	0.00
Working Capital Revolving Fund	20,000.00	7,524.59	12,475.41	72.72
Child Support Enforcement Trust Fund	No Approp.	7,933,333.43		162,808.85
DHS Recoveries Trust Fund	No Approp.	3,374,154.73		977,084.54
Department on Aging State Projects Fund	No Approp.	59,019.97		0.00
Early Intervention Services Revolving Fund	300,000.00	153,768.22	146,231.78	9,755.44
Municipal Telecommunications Fund	98,000.00	0.00	98,000.00	0.00
Public Aid Recoveries Trust Fund	No Approp.	1,972,365.56		13,133.61

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
State Employees Deferred Compensation Plan Fund.....	No Approp.	28,460.75		150.00
State Employees Retirement System Fund.....	No Approp.	26,393,747.19		3,491.62
TOTAL, REFUNDS.....	**$ 1,505,062,157.00**	**$ 1,475,348,378.16**	**$ 29,713,778.84**	**$ 4,649,372.73**
	No Approp.	**42,862,330.79**		**1,193,563.24**
		$ 1,518,210,708.95		**$ 5,842,935.97**
TOTAL, APPROPRIATED FUNDS.....	**$ 61,957,992,896.00**	**$ 49,821,897,865.64**	**$ 12,136,095,030.36**	**$ 1,947,796,309.85**
	No Approp.	**2,795,418,918.31**		**12,721,939.11**
		$ 52,617,316,783.95		**$ 1,960,518,248.96**
NON-APPROPRIATED FUNDS				
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
CHIP Board State Trust Fund.....		$ 12,000,000.00		0.00
Community College Health Insurance Security Fund.....		23,790,562.90		$ 1,809,540.95
Comprehensive Health Insurance Board Payroll Trust Fund.....		1,832,851.72		78,261.29
Teachers Health Insurance Security Fund.....		321,841,846.34		17,888,980.06
TOTAL, HEALTH.....		**$ 359,465,260.96**		**$ 19,776,782.30**
SOCIAL SERVICES:				
Veterans' Affairs Federal Projects Fund.....		$ 4,762.72		$ 1,336.85
Electronic Benefits Transfer Fund.....		164,697,012.22		0.00
Hansen-Therkelsen Memorial Deaf Student College Fund.....		4,000.00		0.00
Veterans' Affairs Library Grant Fund.....		50,000.00		27,162.25
TOTAL, SOCIAL SERVICES.....		**$ 164,755,774.94**		**$ 28,499.10**
TOTAL, HEALTH AND SOCIAL SERVICES.....		**$ 524,221,035.90**		**$ 19,805,281.40**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
EMPLOYMENT SECURITY/JOB TRAINING:				
Employment Security Administration Fund.....		$ 3,268.05		0.00
ECONOMIC DEVELOPMENT:				
DCEO Projects Fund.....		$ 3,508,325.51		0.00
State Cooperative Extension Service Trust Fund.....		13,262,340.00		0.00
State Fair Promotional Activities Fund.....		43,028.56		$ 5,047.51
TOTAL, ECONOMIC DEVELOPMENT.....		**$ 16,813,694.07**		**$ 5,047.51**
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT.....		**16,816,962.12**		**5,047.51**
EDUCATION:				
ELEMENTARY AND SECONDARY EDUCATION:				
Teachers Health Insurance Security Fund.....		$ 190,429.30		$ 13,180.28
Teachers Retirement Excess Benefit Fund.....		17,741,860.35		0.00
Teachers Retirement System Fund.....		2,892,140,513.44		784,818.09
TOTAL, ELEMENTARY AND SECONDARY EDUCATION.....		**$ 2,910,072,803.09**		**$ 797,998.37**
HIGHER EDUCATION:				
IMSA Special Purposes Trust Fund.....		$ 3,002,746.57		$ 351,831.84
ISAC Loan Purchase Program Payroll Trust Fund.....		10,681,714.32		-7,417.32
Illinois Prepaid Tuition Trust Fund.....		116,227,174.62		860,599.54
TOTAL, HIGHER EDUCATION.....		**$ 129,911,635.51**		**$ 1,205,014.06**
TOTAL, EDUCATION.....		**$ 3,039,984,438.60**		**$ 2,003,012.43**
TRANSPORTATION:				
HIGHWAYS:				
DOT Special Projects Fund.....		$ 1,447,175.17		$ 0.00
Illinois State Toll Highway Revenue Fund.....		956,667,162.58		5,854,269.70
TOTAL, TRANSPORTATION.....		**$ 958,114,337.75**		**$ 5,854,269.70**
ENVIRONMENT AND BUSINESS REGULATION:				
ENVIRONMENTAL PROTECTION:				
DNR Federal Projects Fund.....		$ 2,254,702.89		$ 490,396.73
Agrichemical Incident Response Trust Fund.....		52,060.38		0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2006 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
ENVIRONMENT AND BUSINESS REGULATION (Concluded):				
ENVIRONMENTAL PROTECTION (Concluded):				
Capital Conservation Projects Fund		2,612,500.00		0.00
DNR Special Projects Fund		10,800,178.22		160,587.99
J.J. Wolf Memorial for Conservation Investigation Fund		12,712.00		0.00
Watershed Park Fund		541.51		66.92
TOTAL, ENVIRONMENTAL PROTECTION		**$ 15,732,695.00**		**$ 651,051.64**
BUSINESS REGULATION:				
Department of Insurance Federal Trust Fund		$ 201,275.51		$ 50,289.42
Department of Labor Special State Trust Fund		831,964.07		895.87
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Racing Board Grant Fund		454,985.00		72,853.00
Pollution Control Board State Trust Fund		641,298.52		86,473.87
Racing Board Fingerprint License Fund		185,318.00		20,886.00
Rate Adjustment Fund		10,733,843.92		8,213.90
Real Estate Recovery Fund		7,820.13		0.00
Regulatory Fund		84,030.67		1,461.35
Second Injury Fund		1,314,090.30		134,399.55
Self-Insurers Administration Fund		140,048.22		7,902.47
Self-Insurers Security Fund		6,817,520.00		231,708.87
TOTAL, BUSINESS REGULATION		**$ 22,162,194.34**		**$ 615,084.30**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION		**$ 37,894,889.34**		**$ 1,266,135.94**
PUBLIC PROTECTION AND JUSTICE:				
PUBLIC SAFETY:				
Law Enforcement Officers Training Board Federal Projects Fund		$ 690,201.79		$ 88,079.21
Armory Rental Fund		116,061.12		14,405.88
IEMA State Projects Fund		139,538.82		19,797.44
TOTAL, PUBLIC SAFETY		**$ 945,801.73**		**$ 122,282.53**
COURTS:				
Supreme Court Federal Projects Fund		$ 683,484.23		$ 35,358.77
Judges Retirement Excess Benefit Fund		210,992.55		0.00
Judges Retirement System Fund		70,209,801.16		2,972.39
TOTAL, COURTS		**$ 71,104,277.94**		**$ 38,331.16**
TOTAL, PUBLIC PROTECTION AND JUSTICE		**$ 72,050,079.67**		**$ 160,613.69**
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Assembly Retirement Excess Benefit Fund		$ 20,399.46		0.00
General Assembly Retirement System Fund		14,510,978.18		$ 64,675.86
TOTAL, LEGISLATIVE AGENCIES		**$ 14,531,377.64**		**$ 64,675.86**
ELECTED OFFICERS:				
Lieutenant Governor's Federal Project Grant Fund		$ 7,000.00		$ 1,500.00
Cemetery Consumer Protection Fund		7,590.95		0.00
College Savings Pool Administrative Trust Fund		632,504.17		19,034.73
Commercial Consolidation Fund		22,927,474,251.68		0.00
Comptroller's Audit Expense Revolving Fund		10,615.43		6,145.63
IPTIP Administrative Trust Fund		2,936,783.96		26,409.28
Illinois Executive Mansion Trust Fund		62,529.08		7,763.53
Kaskaskia Commons Permanent Fund		14,281.00		0.00
Metropolitan Pier and Exposition Authority Trust Fund		101,861,327.02		0.00
Municipal Economic Development Fund		304,932.18		0.00
Payroll Consolidation Fund		3,424,849,993.25		0.00
Secretary of State Interagency Grant Fund		1,642,263.26		94,590.74
Secretary of State International Registration Plan Fund		153,548,091.79		2,375,425.32
Social Security Administration Fund		803.89		0.00
State Off-Set Claims Fund		28,243,435.14		-3,326.03
State Whistleblower Reward and Protection Fund		6,800,282.16		0.00
U.S. Savings Bond - Series EE Fund		3,266,357.50		240.00
Warrant Escheat Fund		4,030,236.78		0.00
TOTAL, ELECTED OFFICERS		**$ 26,655,693,279.24**		**$ 2,527,783.20**
OTHER AGENCIES:				
Illinois Department of Revenue Federal Trust Fund		$ 170,929.70		$ 121,991.08
Tennessee Valley Authority Local Trust Fund		202,307.35		0.00
Business District Retailers' Occupation Tax Fund		67,752.72		0.00
CDB Contributory Trust Fund		41,295,560.86		0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2006			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2006	Lapse Period Warrants Issued (July 1 to August 31, 2006)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
CDB Special Projects Fund		1,925,000.00		0.00
CMS State Projects Fund		1,500.00		0.00
County and Mass Transit District Fund		205,454,457.48		0.00
County Automobile Renting Tax Fund		40,586.85		0.00
County Public Safety Retailers' Occupation Tax Fund		65,741,265.68		0.00
County Water Commission Tax Fund		34,953,730.69		0.00
Deferred Lottery Prize Winners Trust Fund		170,373,068.22		99,125.00
Flexible Spending Account Fund		17,862,815.91		537,648.39
Home Rule County Retailers' Occupation Tax Fund		303,468,553.40		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		8,070,596.29		0.00
Illinois Municipal Retirement System Fund		835,068,771.92		0.00
Illinois State Board of Investments Fund		2,406,142.53		171,020.29
Illinois Tourism Tax Fund		14,107,116.45		0.00
Local Government Tax Fund		1,542,449,462.53		0.00
Metro East Mass Transit District Tax Fund		27,170,318.74		0.00
Metro-East Park and Recreation District Fund		4,080,099.16		0.00
Municipal Automobile Renting Tax Fund		5,420,299.39		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		30,888,471.87		0.00
RTA Sales Tax Fund		687,647,638.48		0.00
Sports Facilities Tax Fund		30,428,782.90		0.00
State Employees Retirement Excess Benefit Fund		54,194.36		0.00
TOTAL, OTHER AGENCIES		**$ 4,029,349,423.48**		**$ 929,784.76**
TOTAL, GENERAL GOVERNMENT		**$ 30,699,574,080.36**		**$ 3,522,243.82**
DEBT SERVICE:				
MATURE BONDS AND COUPONS:				
Illinois State Toll Highway Revenue Fund		$ 117,087,551.32		0.00
REFUNDS:				
OTHER REFUNDS:				
Supreme Court Federal Projects Fund		$ 22,704.50		0.00
Direct Deposit Administration Fund		6,068,333.84		0.00
DNR Special Projects Fund		71,346.58		0.00
Educational Labor Relations Board Fair Share Trust Fund		14,894.32		0.00
General Assembly Retirement System Fund		8.40		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		1,877.08		0.00
IEMA State Projects Fund		1,115.00		0.00
IMSA Special Purposes Trust Fund		77,299.65		0.00
Judges Retirement System Fund		140,516.21		0.00
Protest Fund		6,572,077.50		0.00
Safety Responsibility Fund		774,387.85		$ 10,645.00
Social Security Administration Fund		338,161.54		737.48
State Appellate Defender State Projects Fund		255.22		0.00
Tax Suspense Trust Fund		168,842.82		818.00
Teachers Health Insurance Security Fund		1,237,112.83		26,217.34
Teachers Retirement System Fund		45,639,894.84		-1,731.77
Unclaimed Property Trust Fund		53,895,426.48		276,565.65
TOTAL, REFUNDS		**$ 115,024,254.66**		**$ 313,251.70**
TOTAL, NON-APPROPRIATED FUNDS		**$ 35,580,767,629.72**		**$ 32,929,856.19**
GRAND TOTAL, ALL FUNDS		**$ 88,198,084,413.67**		**$ 1,993,448,105.15**

* **Continuing Appropriations**