Illinois Detailed Annual Report of Revenues and Expenditures 2007

Fiscal Year 2007 —
July 1, 2006 —
June 30, 2007

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 2007. This report presents a picture of the State's financial activity for fiscal year 2007 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 639 active funds. By far, the largest and most important fund group is the General Funds, accounting for $26.016 billion or 39.9% 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 2007, General Funds cash receipts increased $1.049 billion or 4.0% and transfers in increased by $588 million or 19.3%. Base revenues for the year, which factor out short term borrowing, increased by $1.281 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 74.2% of base revenues.

On the spending side of the budget, warrants issued from the General Funds for the fiscal year increased $1.397 billion or 5.8%. In terms of individual state agency spending, the Department of Healthcare and Family Services recorded the largest amount of spending with over $7.7 billion. The second highest

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amount of spending was by the State Board of Education with nearly $6.5 billion from the General Funds. Of every General Funds dollar spent during the fiscal year, 62 cents went for awards and grants, 22 cents for the operations of state government,15 cents for transfers out to other funds and 1 cent for refunds.

In this report, you will find the following:

- Total Appropriations (all funds) . . . . . $ 65.210 billion
- General Funds Appropriations. . . . . $ 26.016 billion
- Warrants issued against appropriations (all funds). . . . . $ 52.454 billion
- Warrants issued against appropriations (General Funds) . . . . . $ 25.511 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,

Daniel W. Hynes
Comptroller

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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 2007, appropriations totaling $65.210 billion from 499 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $52.454 billion with another $2.687 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 2007 were $26.016 billion or 39.9% of total appropriations from all funds and warrants charged against these appropriations were $25.511 billion or 48.6% 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 2007 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 2007, 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 2006 and 2007 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 2007. 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 2007 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 2007

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 2006 plus total revenues constitute the total available for expenditure in fiscal year 2007 including the "lapse period", July 1 through August 31, 2007. The total available as reduced by total expenditures in the twelve months of fiscal year 2007 and the warrants issued in the lapse period to pay fiscal year 2007 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, 2006. 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 2007, 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 2007

Fund Group and Fund	Fund Code	Available Balance June 30, 2006	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2007	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2007	Less Warrants Issued Fiscal 2007 Lapse Period	Budgetary Balance to Begin Fiscal 2008	Fund Code
APPROPRIATED FUNDS:													
General Funds:													
General Revenue	0001	$ 65,856,696.94	$ 867,832,911.41	$ (801,976,214.47)	$ 24,344,472,536.27	$ 1,732,166,641.54	$ 5,947,050,089.64	$ 19,112,185,400.95	$ (8,872,947.90)	$ 224,300,420.65	$ 749,044,936.63	$ (524,744,515.98)	0001
General Revenue - Common School Special Account	0005	41,498,148.52	0.00	41,498,148.52	1,783,665,835.27	0.00	1,789,301,376.10	0.00	0.00	35,862,607.69	0.00	35,862,607.69	0005
Education Assistance	0007	462,928,227.36	10,385,860.00	452,542,367.36	815,306,171.04	686,262,408.10	82,304.00	1,581,019,907.91	(1,839,233.79)	374,847,968.38	23,675,601.45	351,172,366.93	0007
Common School	0412	20,150,586.44	3,102,342.77	17,048,243.67	287,152,504.44	3,743,103,060.84	170,320.00	4,040,752,755.20	(397,156.26)	6,777,890.01	3,914,749.18	2,863,140.83	0412
Total, General Funds		$ 590,433,659.26	$ 881,321,114.18	$ (290,887,454.92)	$ 27,230,597,047.02	$ 6,161,532,110.48	$ 7,736,604,089.74	$ 24,733,958,064.06	$ (11,109,337.95)	$ 641,788,886.73	$ 776,635,287.26	$ (134,846,400.53)	
Highway Funds:													
Road	0011	$ 776,714,036.00	$ 47,813,438.87	$ 728,900,597.13	$ 2,008,901,506.73	$ 385,219,909.74	$ 323,901,774.80	$ 2,380,056,640.26	$ (1,984,183.51)	$ 421,047,782.05	$ 67,670,085.06	$ 353,377,696.99	0011
State Construction Account	0902	7.45	20,948,936.50	(20,948,929.05)	496,438,345.44	269,423,059.70	35,062,923.00	508,620,362.04	(164,766.45)	201,393,957.50	0.00	201,393,957.50	0902
Motor Fuel Tax													
State	0012	133,853,697.43	10,193,433.74	123,660,263.69	1,376,280,591.27	1,717.00	1,310,048,513.01	74,954,029.29	(4,907.92)	114,944,937.58	10,979,526.30	103,965,411.28	0012
Counties	0413	0.00	20,355,243.59	(20,355,243.59)	0.00	232,175,804.23	0.00	211,820,560.64	0.00	0.00	16,791,622.91	(16,791,622.91)	0413
Municipalities	0414	0.00	28,547,342.49	(28,547,342.49)	0.00	325,616,452.14	0.00	297,069,109.65	0.00	0.00	23,549,519.71	(23,549,519.71)	0414
Townships and Road Districts	0415	0.00	9,238,640.98	(9,238,640.98)	0.00	105,377,707.20	0.00	96,139,066.22	0.00	0.00	7,621,219.31	(7,621,219.31)	0415
Grade Crossing Protection	0019	15,536,925.66	0.00	15,536,925.66	7,861.92	27,000,056.00	8,412,514.00	24,371,083.41	144,698.97	9,616,547.20	0.00	9,616,547.20	0019
Total, Highway Funds		$ 926,104,666.54	$ 137,097,036.17	$ 789,007,630.37	$ 3,881,628,305.36	$ 1,344,814,706.01	$ 1,677,425,724.81	$ 3,593,030,851.51	$ (2,009,158.91)	$ 747,003,224.33	$ 126,611,973.29	$ 620,391,251.04	
Special State Funds:													
A.G. Court Ordered and Voluntary Compliance Payment Projects	0542	$ 6,540,539.42	$ 65,722.33	$ 6,474,817.09	$ 4,394,613.51	$ 0.00	$ 4,115.00	$ 1,350,764.57	$ 0.00	$ 9,514,551.03	$ 115,892.43	$ 9,398,658.60	0542
Accessible Electronic Information Services	0106	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	30,000.00	0.00	50,000.00	10,000.00	40,000.00	0106
Adeline Jay Geo-Karis Illinois Beach Marina*	0982	951,073.90	130,289.06	820,784.84	3,496,774.05	0.00	1,664,332.14	1,634,185.24	0.00	1,019,041.51	203,164.24	815,877.27	0982
Aeronautics	0046	17,949.47	0.00	17,949.47	20,127.00	0.00	0.00	36,479.63	0.00	1,596.84	0.00	1,596.84	0046
African-American HIV/AIDS Response	0326	0.00	0.00	0.00	0.00	3,000,000.00	0.00	25,000.00	0.00	2,975,000.00	2,725,000.00	250,000.00	0326
Aggregate Operations Regulatory	0146	154,606.25	10,971.36	143,634.89	236,149.00	0.00	33,000.00	229,151.54	0.00	117,632.35	15,177.38	102,454.97	0146
Agricultural Premium	0045	4,089,875.50	1,672,515.58	2,417,359.92	1,611,368.80	23,823,049.10	2,181,759.00	22,877,261.30	(746.82)	2,793,504.34	1,673,192.17	1,120,312.17	0045
Airport Land Loan Revolving	0669	61,005.87	0.00	61,005.87	23,085.30	0.00	0.00	0.00	0.00	84,091.17	0.00	84,091.17	0669
Alternate Fuels	0422	2,266,140.86	244,435.05	2,021,705.81	1,698,540.00	0.00	127,494.00	686,704.92	(6,828.59)	2,912,875.48	175,970.17	2,736,905.31	0422
Alternative Compliance Market Account	0738	133,027.56	0.00	133,027.56	352,261.30	0.00	28,000.00	0.00	0.00	457,288.86	104,850.00	352,438.86	0738
Alzheimer's Disease Research	0060	595,930.34	57,676.49	538,253.85	420.00	152,693.39	0.00	131,580.36	0.00	559,786.88	44,141.71	515,645.17	0060
Anna Veterans' Home	0273	945,001.99	294,151.84	650,850.15	2,101,055.93	0.00	932.00	2,055,313.52	(597.16)	696,257.72	235,080.14	461,177.58	0273
Appraisal Administration	0386	2,150,676.72	13,574.83	2,137,101.89	454,121.00	1,518.00	1,947,907.00	343,640.85	0.00	301,193.04	20,948.03	280,245.01	0386
Asbestos Abatement	0224	1,685,826.01	2,767.53	1,683,058.48	5,240,783.70	0.00	502,051.00	1,892,932.31	0.00	4,528,858.87	70,030.36	4,458,828.51	0224
Assistance to the Homeless	0100	268,912.28	0.00	268,912.28	0.00	171,175.81	0.00	268,912.00	0.00	171,176.09	0.00	171,176.09	0100
Assisted Living and Shared Housing Regulatory	0702	94,610.48	3,893.05	90,717.43	104,247.00	0.00	13,600.00	39,904.57	0.00	141,459.86	6,751.65	134,708.21	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	4,699,700.13	9,370.79	4,690,329.34	1,369,144.87	0.00	1,000,000.00	1,363,502.57	0.00	3,695,971.64	12,640.39	3,683,331.25	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	315,554.00	0.00	315,554.00	43,493.00	50,000.00	50,000.00	0.00	0.00	359,047.00	0.00	359,047.00	0643
Auction Regulation Administration	0641	586,197.37	3,287.23	582,910.14	73,021.00	0.00	65,684.00	87,639.99	0.00	502,607.15	3,570.33	499,036.82	0641
Audit Expense	0342	6,894,328.56	3,765,148.33	3,129,180.23	1,435,489.00	19,041,025.00	3,883,153.00	11,807,882.55	0.00	7,914,658.68	4,599,017.13	3,315,641.55	0342
Autism Research Checkoff	0228	50,607.71	0.00	50,607.71	2,579.00	5,494.93	0.00	0.00	0.00	58,681.64	0.00	58,681.64	0228
Bank and Trust Company	0795	20,675,256.17	586,161.50	20,089,094.67	29,471,828.14	26,085.00	4,855,809.00	12,529,323.46	0.00	32,201,875.35	626,291.90	31,575,583.45	0795
Blindness Prevention	0250	20,980.71	0.00	20,980.71	0.00	2,721.83	0.00	22,932.00	0.00	770.54	0.00	770.54	0250
Brownfields Redevelopment	0214	5,374,369.94	1,965.85	5,372,404.09	1,488,864.00	0.00	4,185.00	3,128,624.73	0.00	3,728,458.36	21,068.96	3,707,389.40	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	527,962,158.24	39,465,662.00	567,427,820.24	0.00	0.00	0.00	0.00	0.00	0960
Build Illinois Capital Revolving Loan	0973	8,908,166.89	241,095.88	8,667,071.01	3,304,958.98	0.00	21,566.00	3,376,918.52	0.00	8,573,545.47	49,270.53	8,524,274.94	0973
CDLIS/AAMVA Net Trust	0109	532,150.40	188,181.13	343,969.27	821,554.00	0.00	86,400.00	546,686.28	0.00	532,436.99	514,340.72	18,096.27	0109
Capital Development Board Revolving	0215	2,245,893.99	90,847.45	2,155,046.54	4,039,690.55	0.00	336,543.00	4,576,706.78	(6,375.00)	1,287,862.31	63,907.59	1,223,954.72	0215
Capital Litigation	0614	1,797,422.43	463,131.44	1,334,290.99	372,331.80	13,343,214.48	1,162.00	10,917,189.55	0.00	4,131,485.72	803,602.13	3,327,883.59	0614
Care Provider Fund for Persons with Developmental Disability	0344	4,518,740.53	1,183,101.85	3,335,638.68	41,112,222.05	284.00	4,304.00	39,782,229.45	0.00	4,661,611.28	299,325.54	4,362,285.74	0344
Career and Technical Education	0772	412,647.41	1,888,344.65	(1,475,697.24)	0.00	22,085,863.84	4,019.00	20,630,383.34	(24,413.44)	177.70	1,571,849.21	(1,571,671.51)	0772
Charter Schools Revolving Loan	0567	1,248,313.51	0.00	1,248,313.51	19,282.88	0.00	1,200,000.00	0.00	0.00	67,596.39	0.00	67,596.39	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	754,057.34	0.00	754,057.34	39,019.00	201,661.54	0.00	8,225.00	(382.57)	986,895.45	0.00	986,895.45	0934
Child Labor and Day and Temporary Labor Services Enforcement	0357	389,934.57	29,731.81	360,202.76	581,033.10	1,894.00	0.00	11,966.42	0.00	931,163.44	2,066.52	929,096.92	0357
Child Sexual Abuse	0383	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0383
Child Support Administrative	0757	3,704,440.18	15,696,062.22	(11,991,622.04)	134,087,653.05	25,000,555.00	912,700.00	143,032,322.81	(80,048.73)	3,231,611.93	16,910,131.84	(13,678,519.91)	0757
Clean Air Act (CAA) Permit	0091	14,463,550.61	734,140.72	13,729,409.89	17,292,447.07	0.00	12,891.00	16,523,216.26	(8,839.01)	14,494,588.71	431,580.70	14,063,008.01	0091
Coal Mining Regulatory	0147	174,152.19	20,974.55	153,177.64	139,207.75	0.00	50,000.00	197,598.01	0.00	44,787.38	11,074.34	33,713.04	0147
Coal Technology Development Assistance	0925	7,956,666.21	5,769,539.00	2,187,127.21	5,084,744.38	17,013,709.37	1,850,917.00	20,042,825.43	(623,669.20)	3,015,507.73	2,536,275.71	479,232.02	0925
Community Health Center Care	0113	364,461.61	0.00	364,461.61	293,453.28	0.00	119,500.00	90,022.11	0.00	448,392.78	10,000.00	438,392.78	0113
Community Mental Health Medicaid Trust	0718	7,460,235.23	1,426,448.87	6,033,786.36	85,082,880.00	658.00	8,661.00	82,383,261.58	0.00	8,725,401.78	1,820,775.76	6,904,626.02	0718
Community Water Supply Laboratory	0288	2,380,399.80	154,834.94	2,225,564.86	1,099,909.22	0.00	212,073.00	2,115,286.27	1,202.65	996,912.16	235,524.34	761,387.82	0288
Comptroller's Administrative	0543	1,189,364.85	60,845.26	1,128,519.59	413,162.14	0.00	0.00	960,874.36	0.00	580,807.37	(370,074.73)	950,882.10	0543
Conservation 2000	0608	4,336,871.13	290,407.32	4,046,463.81	0.00	12,014,882.00	35,854.00	9,932,269.82	(5,812.44)	6,099,034.43	129,055.59	5,969,978.84	0608
Conservation 2000 Projects	0609	4,688,458.56	0.00	4,688,458.56	0.00	6,582.00	2,985.00	1,380,013.07	(84,816.77)	3,396,859.26	0.00	3,396,859.26	0609
Continuing Legal Education Trust	0844	47,094.59	3,099.78	43,994.81	89,442.82	0.00	701.00	65,610.63	0.00	67,126.00	3,832.65	63,293.35	0844
Corporate Franchise Tax Refund	0380	1,991,349.10	0.00	1,991,349.10	3,062,019.50	40.00	1,875,000.00	537,749.85	0.00	2,640,658.75	0.00	2,640,658.75	0380
Corporate Headquarters Relocation Assistance	0761	1,214,952.00	1,000,000.00	214,952.00	0.00	1,286,803.00	1,755.00	1,500,000.00	0.00	0.00	0.00	0.00	0761
County Provider Trust	0329	8,171,611.72	39,701,133.42	(31,529,521.70)	1,439,160,428.00	0.00	0.00	1,398,892,170.11	0.00	8,738,736.19	65,692,123.28	(56,953,387.09)	0329
Court of Claims Administration and Grant	0434	3.51	1,666.98	(1,663.47)	264,181.00	0.00	0.00	261,948.98	0.00	568.55	990.75	(422.20)	0434
Credit Union	0243	3,940,126.03	91,916.23	3,848,209.80	10,357,299.43	4,446.00	745,610.00	2,135,126.72	0.00	11,329,218.51	98,595.77	11,230,622.74	0243
Criminal Justice Information Systems Trust	0886	462,605.65	332,665.10	129,940.55	343,717.28	0.00	0.00	473,483.83	174.00	0.00	0.00	0.00	0886
Cycle Rider Safety Training	0863	6,384,856.82	464.36	6,384,392.46	3,872,770.59	0.00	296,000.00	2,857,755.80	0.00	7,103,407.25	512.38	7,102,894.87	0863
DCFS Children's Services	0220	1,197,002.94	35,248,187.24	(34,051,184.30)	443,111,026.26	2,220,771.00	1,374,032.00	405,181,936.84	(360,253.96)	5,084,898.08	76,826,929.59	(71,742,031.51)	0220
Death Certificate Surcharge	0635	3,968,744.93	64,052.21	3,904,692.72	1,790,130.66	0.00	1,153,000.00	1,728,047.14	0.00	2,813,776.24	143,082.86	2,670,693.38	0635
Debt Collection	0279	4,780.05	0.00	4,780.05	27,083.43	0.00	0.00	3,426.84	0.00	28,436.64	1,540.00	26,896.64	0279
Department of Business Services Special Operations	0363	5,395,840.66	286,053.72	5,109,786.94	7,901,181.57	43.00	8,890,640.00	3,506,274.32	0.00	614,097.19	245,067.29	369,029.90	0363
Department of Corrections Reimbursement and Education	0523	3,163,945.99	3,859,583.18	(695,637.19)	46,174,067.94	1,500,000.00	1,427,347.00	40,187,043.42	(25,789.67)	5,389,830.00	11,450,838.62	(6,061,008.62)	0523
Design Professional Administration and Investigation	0888	791,509.59	30,834.25	760,675.34	1,115,469.11	1,057.00	650,591.00	564,541.80	0.00	662,068.65	27,947.09	634,121.56	0888
Diabetes Research Checkoff	0198	93,631.04	0.00	93,631.04	4,596.00	114,751.65	0.00	100,000.00	0.00	112,978.69	0.00	112,978.69	0198
Digital Divide Elimination	0770	3,189,151.03	1,667,492.00	1,521,659.03	3,029,468.09	0.00	265,715.00	4,335,988.00	(106,443.88)	55,868.00	48,541.00	7,327.00	0770
Digital Divide Elimination Infrastructure	0771	10,160,000.00	0.00	10,160,000.00	0.00	0.00	40,000.00	986,846.19	0.00	9,133,153.81	2,331.79	9,130,822.02	0771
Division of Corporations Registered Limited Liability Partnership	0167	283,885.18	5,339.83	278,545.35	421,350.00	0.00	555,000.00	113,650.98	0.00	31,244.37	6.98	31,237.39	0167
Domestic Violence Abuser Services	0528	10,534.91	0.00	10,534.91	12,223.96	0.00	0.00	5,600.00	0.00	17,158.87	12,378.19	4,780.68	0528
Domestic Violence Shelter and Service	0865	325,813.13	70,945.00	254,868.13	676,198.04	472.50	0.00	527,362.82	(1,086.87)	405,262.72	196,748.68	208,514.04	0865
Downstate Public Transportation	0648	21,868,906.06	1,961,300.83	19,907,605.23	0.00	75,074,409.00	6,390,723.75	67,596,992.41	0.00	20,994,298.07	1,979,721.95	19,014,576.12	0648
Dram Shop	0821	1,459,049.51	122,390.80	1,336,658.71	6,121,293.90	0.00	2,192,700.00	3,841,899.41	0.00	1,423,353.20	120,286.52	1,303,066.68	0821
Drivers Education	0031	1,845,734.05	0.00	1,845,734.05	17,812,588.31	138.00	900,762.00	17,993,713.11	0.00	763,985.25	0.00	763,985.25	0031
Drug Rebate	0728	100,386,772.80	11,136,732.58	89,250,040.22	249,695,719.00	172,014,009.18	0.00	478,661,567.02	(487.15)	32,298,688.53	57,087,491.92	(24,788,803.39)	0728

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2007

Fund Group and Fund	Fund Code	Available Balance June 30, 2006	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2007	Revenues		Expenditures			Available Balance June 30, 2007	Less Warrants Issued Fiscal 2007 Lapse Period	Budgetary Balance to Begin Fiscal 2008	Fund Code
					Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments				
Special State Funds (Continued):													
Drug Traffic Prevention	0878	57,630.78	0.00	57,630.78	131,595.00	0.00	0.00	115,621.15	0.00	73,604.63	0.00	73,604.63	0878
Drug Treatment	0368	330,188.69	93,261.00	236,927.69	4,335,064.03	39.00	262,298.00	3,507,782.00	0.00	801,950.72	70,788.00	731,162.72	0368
Drunk and Drugged Driving Prevention	0276	245,961.16	194,892.65	51,068.51	1,908,970.00	15.00	204,368.51	1,593,622.69	(2,625.00)	164,687.31	239,805.58	(75,118.27)	0276
Drycleaner Environmental Response Trust	0548	3,668,497.48	426,414.64	3,242,082.84	4,813,144.00	18,936.00	19,941.00	3,108,939.25	0.00	4,945,282.59	408,578.86	4,536,703.73	0548
EMS Assistance	0398	40,072.70	9,780.00	30,292.70	119,473.95	0.00	0.00	16,114.79	0.00	133,651.86	56,853.02	76,798.84	0398
Economic Research and Information	0023	113,870.07	14,338.15	99,531.92	18,717.33	0.00	28,600.00	15,113.38	99.00	74,535.87	122.70	74,413.17	0023
Emergency Planning and Training	0173	23,680.87	2,765.00	20,915.87	0.00	0.00	0.00	14,752.00	0.00	6,163.87	0.00	6,163.87	0173
Emergency Public Health	0240	1,087,326.01	872,679.03	214,646.98	3,425,773.19	0.00	583,500.00	2,971,573.59	(26,132.03)	111,478.61	127,038.90	(15,560.29)	0240
Emergency Response Reimbursement	0114	33,869.00	0.00	33,869.00	0.00	0.00	0.00	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 Efficiency Trust	0571	2,524,793.73	302,298.25	2,222,495.48	2,163,191.20	0.00	251,759.00	1,161,387.58	(27,700.00)	3,000,240.10	1,574,163.93	1,426,076.17	0571
Environmental Laboratory Certification	0336	124,878.65	820.66	124,057.99	501,294.46	0.00	1,913.00	480,992.33	0.00	142,447.12	16,557.73	125,889.39	0336
Environmental Protection Permit and Inspection	0944	5,225,357.60	186,459.70	5,038,897.90	11,409,075.62	0.00	222,473.00	11,179,874.37	1,898.28	5,043,727.87	270,034.22	4,773,693.65	0944
Epilepsy Treatment and Education Grants-in-Aid	0197	24,019.79	0.00	24,019.79	0.00	2,336.71	0.00	0.00	0.00	26,356.50	0.00	26,356.50	0197
Estate Tax Collection Distributive	0815	0.00	1,156,125.15	(1,156,125.15)	0.00	15,622,189.75	878.00	14,465,186.60	0.00	0.00	1,549,701.14	(1,549,701.14)	0815
Explosives Regulatory	0145	64,830.24	4,126.39	60,703.85	121,846.00	0.00	23,000.00	85,891.93	0.00	73,657.92	3,746.94	69,910.98	0145
Facility Licensing	0118	123,640.06	4,781.21	118,858.85	581,111.00	0.00	47,000.00	299,802.74	150.00	353,017.11	61,317.12	291,699.99	0118
Fair and Exposition	0245	1,763,630.32	0.00	1,763,630.32	0.00	1,665,102.77	337,395.00	1,330,252.00	0.00	1,761,086.09	0.00	1,761,086.09	0245
Family Care	0720	4,443,580.95	3,491,832.97	951,747.98	24,209,779.18	0.00	0.00	23,816,225.96	0.00	1,345,301.20	1,191,761.87	153,539.33	0720
Family Responsibility	0322	14,970.00	0.00	14,970.00	1,440.00	0.00	0.00	0.00	0.00	16,410.00	0.00	16,410.00	0322
Federal Asset Forfeiture	0520	292,654.41	0.00	292,654.41	1,603,030.37	0.00	0.00	783,849.35	0.00	1,111,835.43	446,740.31	665,095.12	0520
Federal Financing Cost Reimbursement	0212	0.00	0.00	0.00	0.00	2,977,111.00	0.00	2,977,111.00	0.00	0.00	0.00	0.00	0212
Federal High Speed Rail Trust	0433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0433
Federal Workforce Training	0913	616,516.19	13,056,246.77	(12,439,730.58)	168,561,589.15	0.00	4,018,961.28	152,346,877.93	(294,388.71)	50,408.07	16,953,716.16	(16,903,308.09)	0913
Feed Control	0369	632,961.62	87,472.76	545,488.86	1,100,960.25	2,391.00	223,105.00	947,525.38	0.00	478,209.73	88,823.69	389,386.04	0369
Fertilizer Control	0290	600,465.52	288,540.33	311,925.19	507,220.96	1,184.00	141,200.00	483,263.58	(527.90)	196,394.47	3,340.33	193,054.14	0290
Financial Institution	0021	4,906,234.28	181,952.93	4,724,281.35	8,655,338.27	0.00	3,771,100.00	3,314,469.03	(186.00)	6,294,236.59	162,241.25	6,131,995.34	0021
Fire Prevention	0047	35,386,765.68	4,058,891.02	31,327,874.66	23,414,133.48	0.00	502,673.00	18,551,878.61	(137.62)	35,687,594.15	2,394,977.58	33,292,616.57	0047
Fire Truck Revolving Loan	0572	1,338,493.22	0.00	1,338,493.22	602,623.78	119,754.00	119,754.00	0.00	0.00	1,941,117.00	0.00	1,941,117.00	0572
Firearm Owner's Notification	0071	50,333.57	4,244.95	46,088.62	232,271.60	0.00	17,900.00	138,704.17	0.00	121,756.05	53,456.20	68,299.85	0071
Fish and Wildlife Endowment	0260	1,350,413.54	0.00	1,350,413.54	139,717.00	0.00	0.00	0.00	0.00	1,490,130.54	0.00	1,490,130.54	0260
Food and Drug Safety	0014	713,933.87	214,562.79	499,371.08	1,277,592.94	0.00	535,600.00	687,958.63	0.00	553,405.39	236,252.59	317,152.80	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	39,703,214.70	0.00	39,703,214.70	8,358.00	0.00	0.00	24,537,574.11	(467,430.93)	15,641,429.52	1,791,820.75	13,849,608.77	0611
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	0.00	0.00	0.00	3,421,023.00	0.00	0.00	0.00	0.00	3,421,023.00	0.00	3,421,023.00	0394
General Assembly Computer Equipment Revolving	0155	208,743.75	3,750.20	204,993.55	63,965.00	0.00	0.00	27,722.15	0.00	241,236.40	112.88	241,123.52	0155
General Assembly Operations Revolving	0196	78,835.02	1,214.62	77,620.40	90,328.30	0.00	0.00	79,976.22	0.00	87,972.48	6,646.03	81,326.45	0196
General Professions Dedicated	0022	13,504,511.30	167,283.77	13,337,227.53	9,307,701.55	4,454.00	9,584,699.00	3,161,123.89	(315.00)	9,903,875.19	181,166.73	9,722,708.46	0022
Good Samaritan Energy Trust	0555	2,026,399.88	499,612.00	1,526,787.88	4,885.00	0.00	0.00	1,506,223.09	0.00	25,449.79	401.00	25,048.79	0555
Governor's Grant	0947	5,995.31	0.00	5,995.31	932.00	0.00	0.00	13.48	0.00	6,913.83	0.00	6,913.83	0947
Group Workers' Compensation Pool Insolvency	0739	330,471.67	0.00	330,471.67	1,694,013.45	0.00	0.00	684,118.32	0.00	1,340,366.80	0.00	1,340,366.80	0739
Guardianship and Advocacy	0297	104,057.89	10,149.00	93,908.89	82,015.05	848.00	0.00	112,897.19	0.00	63,874.75	55,251.96	8,622.79	0297
Hazardous Waste	0828	11,835,803.38	392,593.92	11,443,209.46	14,586,381.42	2,000,000.00	10,250.00	14,640,547.09	0.00	13,378,793.79	1,380,295.20	11,998,498.59	0828
Hazardous Waste Occupational Licensing	0282	79,982.95	0.00	79,982.95	12,450.00	0.00	0.00	54,891.25	0.00	37,541.70	1,497.44	36,044.26	0282
Hazardous Waste Research	0840	597,589.12	471,994.00	125,595.12	386,820.30	0.00	1,878.00	358,087.15	0.00	152,450.27	87,016.00	65,434.27	0840
Health and Human Services Medicaid Trust	0365	16,443,195.62	0.00	16,443,195.62	1,575,420.00	20,000,000.00	0.00	0.00	0.00	38,018,615.62	0.00	38,018,615.62	0365
Health Facility Plan Review	0524	876,057.37	26,803.93	849,253.44	1,997,633.37	0.00	324,500.00	952,691.33	0.00	1,569,695.48	118,250.76	1,451,444.72	0524
Health Insurance Reserve	0907	14,038,689.54	58,706,390.97	(44,667,701.43)	1,761,576,913.29	0.00	21,258,200.00	1,640,867,649.20	(753.00)	54,784,115.66	111,074,364.23	(56,290,248.57)	0907
Hearing Instrument Dispenser Examining and Disciplinary	0938	190,426.33	0.00	190,426.33	48,707.00	0.00	0.00	71,552.66	0.00	167,580.67	6,482.97	161,097.70	0938
Heartsaver AED	0135	11,645.00	0.00	11,645.00	102,000.00	24,932.33	0.00	70,139.25	0.00	68,438.08	2,985.00	65,453.08	0135
Help Illinois Vote	0206	63,782,612.10	578,905.61	63,203,706.49	2,785,571.96	0.00	0.00	30,951,883.04	(758,274.93)	35,795,670.34	8,383,877.94	27,411,792.40	0206
Home Inspector Administration	0746	1,269,575.98	2,682.06	1,266,893.92	1,280,307.00	306.00	541,459.00	71,492.23	0.00	1,934,555.69	6,168.81	1,928,386.88	0746
Horse Racing	0632	3,234,913.11	562,206.09	2,672,707.02	8,489,814.79	0.00	3,788,128.34	6,287,651.19	0.00	1,086,742.28	636,896.69	449,845.59	0632
Hospice	0586	0.00	0.00	0.00	1,324.00	0.00	0.00	0.00	(330.00)	1,654.00	0.00	1,654.00	0586
Hospital Basic Services Preservation	0284	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0284
Hospital Provider	0346	2,059,163.33	5,450,565.81	(3,391,402.48)	1,358,069,502.00	1,356,000,000.00	1,486,846,110.70	1,215,193,324.06	(251.50)	8,638,916.26	0.00	8,638,916.26	0346
ICCB Adult Education	0692	332,880.55	1,975,908.18	(1,643,027.63)	23,012,112.48	0.00	4,217.00	21,298,845.26	(17,977.26)	83,999.85	2,375,120.33	(2,291,120.48)	0692
ICCB Federal Trust	0350	392,069.76	6,706.82	385,362.94	242,799.59	0.00	0.00	369,020.90	0.00	259,141.63	7,682.86	251,458.77	0350
ICCB Instructional Development and Enhancement Applications Revolving	0070	0.00	0.00	0.00	24,250.00	0.00	0.00	24,250.00	0.00	0.00	0.00	0.00	0070
ISAC Accounts Receivable	0242	47,365.46	3,045.08	44,320.38	283,801.21	0.00	208,057.87	53,532.44	0.00	66,531.28	2,731.89	63,799.39	0242
I-Fly	0306	0.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	0.00	1,320,000.00	0306
Illinois Adoption Registry and Medical Information Exchange	0638	5,800.00	0.00	5,800.00	800.00	0.00	0.00	0.00	0.00	6,600.00	0.00	6,600.00	0638
Illinois Affordable Housing Trust	0286	43,661,323.98	23,810,800.00	19,850,523.98	71,696,774.24	29.00	3,897,272.00	60,735,827.06	0.00	26,914,228.16	22,816,154.00	4,098,074.16	0286
Illinois AgriFIRST Program	0754	230,765.09	82,975.00	147,790.09	30,303.51	0.00	0.00	0.00	0.00	178,093.60	0.00	178,093.60	0754
Illinois and Michigan Canal	0570	42,875.00	0.00	42,875.00	9,400.00	0.00	0.00	0.00	0.00	52,275.00	0.00	52,275.00	0570
Illinois Animal Abuse	0744	2,918.70	0.00	2,918.70	1,730.00	0.00	0.00	0.00	0.00	4,648.70	0.00	4,648.70	0744
Illinois Brain Tumor Research	0264	37,286.74	0.00	37,286.74	0.00	3,381.43	0.00	39,554.00	0.00	1,114.17	0.00	1,114.17	0264
Illinois Charity Bureau	0549	1,558,412.82	8,508.50	1,549,904.32	1,328,879.51	0.00	1,590.00	1,221,218.27	0.00	1,655,975.56	5,024.87	1,650,950.69	0549
Illinois Clean Water	0731	4,961,436.66	646,816.41	4,314,620.25	21,281,314.97	461,357.47	10,263,260.00	7,453,443.84	(1,457.65)	8,342,046.50	283,143.62	8,058,902.88	0731
Illinois Community College Board Contracts and Grants	0339	349,767.28	1,010,320.59	(660,553.31)	1,499,565.26	0.00	739.00	344,709.34	(205,401.82)	698,965.43	153,710.07	545,255.36	0339
Illinois Department of Agriculture Laboratory Services Revolving	0024	357,188.11	49,432.29	307,755.82	599,320.46	1,899.00	64,400.00	795,373.35	0.00	49,201.93	2,528.87	46,673.06	0024
Illinois Equity	0974	2,937,521.50	1,150,000.00	1,787,521.50	382,170.77	0.00	1,900.00	990,000.00	0.00	1,177,792.27	0.00	1,177,792.27	0974
Illinois Fire Fighters' Memorial	0510	1,551,256.49	0.00	1,551,256.49	386,481.00	0.00	0.00	5,281.30	0.00	1,932,456.19	10,782.81	1,921,673.38	0510
Illinois Forestry Development	0905	62,008.05	242,828.22	(180,820.17)	3,010,081.43	0.00	3,387.00	1,407,433.25	0.00	1,418,441.01	346,945.47	1,071,495.54	0905
Illinois Future Teacher Corps Scholarship	0753	41,034.00	0.00	41,034.00	29,557.00	0.00	0.00	52,631.58	0.00	17,959.42	(5,000.00)	22,959.42	0753
Illinois Gaming Law Enforcement	0085	1,502,541.62	1,352,115.59	150,426.03	3,638,669.41	0.00	973,323.00	2,197,316.95	(3,742.95)	622,198.44	1,258,712.26	(636,513.82)	0085
Illinois Habitat	0391	1,944,035.16	0.00	1,944,035.16	1,312,360.46	0.00	2,653.12	1,157,788.14	(2,412.17)	2,098,366.53	0.00	2,098,366.53	0391
Illinois Health Facilities Planning	0238	1,168,103.50	126,844.99	1,041,258.51	3,029,720.10	0.00	240,600.00	1,515,376.51	0.00	2,315,002.10	99,653.15	2,215,348.95	0238
Illinois Historic Sites	0538	1,061,922.65	503,769.76	558,152.89	2,228,496.29	0.00	147,380.00	1,484,500.34	(8,168.41)	1,162,937.25	586,345.99	576,591.26	0538
Illinois Mathematics and Science Academy Income	0768	1,210,723.90	66,847.66	1,143,876.24	1,305,376.56	0.00	0.00	1,140,973.12	0.00	1,308,279.68	38,382.71	1,269,896.97	0768
Illinois Military Family Relief	0725	2,202,938.36	48,500.00	2,154,438.36	98,182.75	214,018.48	0.00	943,500.00	(2,730.00)	1,525,870.59	28,400.00	1,497,470.59	0725
Illinois National Guard Armory Construction	0927	151,573.12	0.00	151,573.12	0.00	0.00	0.00	0.00	0.00	151,573.12	0.00	151,573.12	0927
Illinois Pan Hellenic Trust	0584	14,050.00	0.00	14,050.00	21,525.00	0.00	0.00	0.00	0.00	35,575.00	10,000.00	25,575.00	0584
Illinois Racing Quarterhorse Breeders	0631	22,672.56	1,250.00	21,422.56	22,367.09	0.00	0.00	12,292.00	0.00	31,497.65	0.00	31,497.65	0631
Illinois Route 66 Heritage Project	0594	8,875.00	0.00	8,875.00	61,450.00	0.00	0.00	30,000.00	0.00	40,325.00	0.00	40,325.00	0594
Illinois School Asbestos Abatement	0175	128,609.96	6,941.98	121,667.98	750,361.00	0.00	53,200.00	359,581.28	0.00	459,247.70	33,677.82	425,569.88	0175
Illinois Sports Facilities	0225	0.00	0.00	0.00	36,500,000.00	0.00	0.00	36,500,000.00	0.00	0.00	0.00	0.00	0225
Illinois Standardbred Breeders	0708	466,644.73	171,997.54	294,647.19	4,550.00	1,684,248.10	140,020.00	1,354,270.51	0.00	489,154.78	199,256.32	289,898.46	0708
Illinois State Dental Disciplinary	0823	838,504.36	35,669.71	802,834.65	4,851,104.77	1,031.00	1,150,831.00	683,186.44	0.00	3,820,952.98	36,229.34	3,784,723.64	0823
Illinois State Fair	0438	1,085,724.66	255,664.87	830,059.79	5,239,714.84	13,391.00	16,129.00	4,757,210.48	(353.32)	1,310,179.47	585,842.82	724,336.65	0438
Illinois State Medical Disciplinary	0093	11,802,751.64	154,920.18	11,647,831.46	2,007,820.59	4,466.00	1,792,314.00	3,284,247.57	(1,002.17)	8,584,558.65	190,256.61	8,394,302.04	0093
Illinois State Pharmacy Disciplinary	0057	7,753,426.45	96,605.72	7,656,820.73	2,564,216.09	1,425.00	4,416,913.00	2,910,173.79	0.00	2,895,375.03	48,361.04	2,847,013.99	0057
Illinois State Podiatric Disciplinary	0954	498,132.26	125.00	498,007.26	506,978.23	0.00	390,000.00	31,377.33	0.00	583,608.16	400.14	583,208.02	0954
Illinois Student Assistance Commission Contracts and Grants	0677	32,782.60	(500.00)	33,282.60	14,375.00	0.00	0.00	17,680.26	0.00	29,977.34	1,647.00	28,330.34	0677
Illinois Tax Increment	0281	2,959,865.70	4,531,007.26	(1,571,141.56)	20,590,302.84	13.00	1,372.00	16,074,391.92	0.00	2,943,410.36	4,920,416.72	(1,977,006.36)	0281
Illinois Thoroughbred Breeders	0709	203,131.97	453,953.22	(250,821.25)	6,850.00	2,408,563.01	7,944.00	1,843,418.75	(2,268.00)	315,497.01	527,444.98	(211,947.97)	0709

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2007

Fund Group and Fund	Fund Code	Available Balance June 30, 2006	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2007	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2007	Less Warrants Issued Fiscal 2007 Lapse Period	Budgetary Balance to Begin Fiscal 2008	Fund Code
Special State Funds (Continued):													
Illinois Underground Utility Facilities Damage Prevention	0127	23,225.00	0.00	23,225.00	37,160.00	0.00	0.00	45,125.00	0.00	15,260.00	0.00	15,260.00	0127
Illinois Veterans' Assistance	0236	1,307,170.00	0.00	1,307,170.00	2,369,756.00	2,000,000.00	0.00	1,294,283.00	0.00	4,382,643.00	558,094.00	3,824,549.00	0236
Illinois Veterans' Homes	0102	238,194.95	0.00	238,194.95	0.00	121,898.53	0.00	60,795.60	0.00	299,297.88	126,877.26	172,420.62	0102
Illinois Veterans' Rehabilitation	0036	1,170,725.62	717,807.34	452,918.28	0.00	4,430,731.00	11,300.00	2,754,705.00	(204,825.30)	2,322,469.58	1,530,856.72	791,612.86	0036
Illinois Wildlife Preservation	0909	674,968.29	0.00	674,968.29	103,291.85	201,104.09	0.00	270,945.93	0.00	708,418.30	4,955.07	703,463.23	0909
Illinois Workers' Compensation Commission Operations	0534	1,698,375.55	1,360,556.26	337,819.29	16,103,406.21	14,404,945.35	13,991,882.73	15,029,335.90	(115.53)	1,825,067.75	1,320,095.43	504,972.32	0534
Income Tax Refund	0278	122,274,668.80	0.00	122,274,668.80	1,653,338,590.12	9,765,593.69	203,760,086.91	1,429,410,636.54	(3,705,713.27)	155,913,842.43	0.00	155,913,842.43	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	2,815.73	0.00	2,815.73	2,955.00	0.00	0.00	4,153.27	0.00	1,617.46	0.00	1,617.46	0049
Innovations in Long-term Care Quality Demonstration Grants	0371	2,847,931.33	0.00	2,847,931.33	940,274.64	0.00	363,500.00	371,448.00	0.00	3,053,257.97	0.00	3,053,257.97	0371
Insurance Financial Regulation	0997	5,291,577.29	395,349.42	4,896,227.87	21,978,763.27	22,104.00	10,658,855.00	9,416,258.48	0.00	6,821,981.66	466,056.57	6,355,925.09	0997
Insurance Premium Tax Refund	0378	592,913.52	0.00	592,913.52	1,579,536.00	4,087.00	14,185.00	2,155,908.55	0.00	6,442.97	0.00	6,442.97	0378
Insurance Producer Administration	0922	3,353,563.58	286,559.67	3,067,003.91	22,843,102.82	16,026.00	13,292,326.00	6,435,544.82	(2,271.86)	6,200,533.77	424,878.04	5,775,655.73	0922
Intercity Passenger Rail	0233	0.00	0.00	0.00	23,430.00	546,050.00	0.00	0.00	0.00	569,480.00	490,000.00	79,480.00	0233
International and Promotional	0984	454,079.22	14,853.80	439,225.42	70,000.00	0.00	71,500.00	280,099.65	0.00	157,625.77	10,827.58	146,798.19	0984
International Tourism	0621	7,016,168.16	502,318.90	6,513,849.26	9,136,361.70	0.00	3,743,353.00	5,807,708.45	(10,975.54)	6,110,125.05	226,685.00	5,883,440.05	0621
Juvenile Accountability Incentive Block Grant	0581	9,214,453.82	3,698,731.49	5,515,722.33	1,947,165.27	4,634.00	0.00	4,797,504.97	(1,921.49)	2,671,938.12	114,247.98	2,557,690.14	0581
Juvenile Rehabilitation Services Medicaid Matching	0575	13,326.15	179,662.55	(166,336.40)	798,051.00	0.00	0.00	618,660.53	0.00	13,054.07	362,591.42	(349,537.35)	0575
LEADS Maintenance	0536	641,823.60	141,032.55	500,791.05	2,087,427.24	0.00	242,200.00	1,824,464.02	0.00	521,554.27	216,064.61	305,489.66	0536
Landfill Closure and Post-Closure	0945	0.00	0.00	0.00	414,000.00	0.00	0.00	106,275.96	0.00	307,724.04	0.00	307,724.04	0945
Large Business Attraction	0975	2,676,943.51	7,391.25	2,669,552.26	628,829.78	0.00	61,618.00	2,426,391.84	(74,666.76)	885,038.96	7,758.24	877,280.72	0975
LaSalle Veterans' Home	0272	2,219,242.50	441,031.36	1,778,211.14	3,710,260.44	0.00	4,696.00	3,713,136.20	(160.19)	1,770,799.57	509,333.32	1,261,466.25	0272
Law Enforcement Camera Grant	0356	0.00	0.00	0.00	851,124.06	0.00	0.00	0.00	0.00	851,124.06	0.00	851,124.06	0356
Lawyers' Assistance Program	0769	430,831.30	0.00	430,831.30	434,378.00	0.00	67,200.00	431,000.00	(3,219.75)	370,229.05	0.00	370,229.05	0769
Lead Poisoning, Screening, Prevention and Abatement	0360	134,862.76	380,657.00	(245,794.24)	3,142,886.00	0.00	8,200.00	2,010,913.03	0.00	877,978.73	971,607.65	(93,628.92)	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	33,705.35	3,775.54	29,929.81	5,252.48	0.00	0.00	0.00	21,600.00	13,582.29	0.00	13,582.29	0924
Live and Learn	0026	2,229,309.30	1,854,292.51	375,016.79	0.00	20,904,335.00	5,457.00	19,220,883.61	(12,254.47)	2,065,265.65	1,718,332.90	346,932.75	0026
Livestock Management Facilities	0430	104,738.79	182.91	104,555.88	30,490.00	0.00	0.00	12,000.25	0.00	123,045.63	15,823.92	107,221.71	0430
Lobbyist Registration Administration	0044	447,050.76	10,155.59	436,895.17	639,150.00	0.00	151,000.00	443,607.61	0.00	481,437.56	19,392.76	462,044.80	0044
Local Government Distributive	0515	47,058.32	13,015,129.31	(12,968,070.99)	0.00	1,235,553,812.73	73,113.00	1,222,465,570.58	0.00	47,058.16	8,606,077.65	(8,559,019.49)	0515
Local Tourism	0969	2,941,453.25	1,027,672.98	1,913,780.27	16,242,420.69	0.00	1,341,112.00	12,318,526.63	(55,272.41)	4,551,834.74	5,825.45	4,546,009.29	0969
Long Term Care Monitor/Receiver	0285	2,094,366.46	54,116.33	2,040,250.13	1,825,465.37	0.00	441,300.00	696,022.25	0.00	2,728,393.25	103,651.89	2,624,741.36	0285
Long Term Care Provider	0345	27,368,779.93	79,427,454.26	(52,058,674.33)	707,986,329.12	30,014,924.00	0.00	643,545,840.96	(2,125.70)	42,398,863.53	18,567,435.78	23,831,427.75	0345
Lou Gehrig's Disease (ALS) Research	0061	86,895.55	0.00	86,895.55	0.00	105,172.50	0.00	100,000.00	0.00	92,068.05	0.00	92,068.05	0061
Low-Level Radioactive Waste Facility Closure and Compensation	0943	101,083.33	0.00	101,083.33	5,299.32	0.00	0.00	0.00	0.00	106,382.65	0.00	106,382.65	0943
Low-Level Radioactive Waste Facility Development and Operation	0942	653,077.40	14,740.68	638,336.72	497,938.76	2,213.00	2,000.00	463,444.88	0.00	673,043.60	8,982.39	664,061.21	0942
Mammogram	0599	18,126.00	18,126.00	0.00	111,846.00	0.00	0.00	60,000.00	0.00	51,846.00	50,000.00	1,846.00	0599
Mandatory Arbitration	0262	9,809,124.65	126,504.87	9,682,619.78	6,058,773.12	272.00	906,000.00	4,337,520.96	(6,385.25)	10,504,529.19	234,742.13	10,269,787.06	0262
Manteno Veterans' Home	0980	5,076,351.96	1,542,209.02	3,534,142.94	11,046,017.19	0.00	20,976.00	11,363,111.84	(506.47)	3,196,578.76	1,372,775.85	1,823,802.91	0980
Marine Corps Scholarship	0760	15,043.00	0.00	15,043.00	43,201.00	0.00	0.00	30,000.00	0.00	28,244.00	0.00	28,244.00	0760
Master Mason	0508	14,652.00	0.00	14,652.00	43,893.00	0.00	0.00	25,000.00	0.00	33,545.00	25,000.00	8,545.00	0508
McCormick Place Expansion Project	0377	10,176,198.15	0.00	10,176,198.15	137,051,644.68	0.00	25,700,792.62	107,584,209.91	0.00	13,942,840.30	0.00	13,942,840.30	0377
Medicaid Buy-In Program Revolving	0740	1,134,137.00	0.00	1,134,137.00	503,105.50	0.00	319,000.00	91,000.30	0.00	1,227,242.20	8,017.98	1,219,224.22	0740
Medicaid Fraud and Abuse Prevention	0237	46,337.98	10,246.38	36,091.60	11,239.31	0.00	0.00	0.00	0.00	47,330.91	19,940.00	27,390.91	0237
Medical Research and Development	0486	27.00	0.00	27.00	12,800,000.00	46.00	0.00	12,800,000.00	0.00	73.00	0.00	73.00	0486
Medical Special Purpose Trust	0808	413,101.49	127,127.32	285,974.17	3,175,586.00	0.00	11,800.00	1,531,610.70	0.00	1,918,149.47	650,163.72	1,267,985.75	0808
Mental Health	0050	2,266,290.22	360,643.95	1,905,646.27	30,488,552.38	214.00	16,080,574.00	13,057,402.74	(1,546.80)	3,257,982.71	926,207.19	2,331,775.52	0050
Mental Health Transportation	0134	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	743,601.29	0.00	456,398.71	82,539.63	373,859.08	0134
Metabolic Screening and Treatment	0920	2,238,463.17	1,010,236.61	1,228,226.56	8,403,714.30	0.00	16,000.00	7,301,126.79	(695.25)	2,315,509.32	1,186,086.57	1,129,422.75	0920
Methamphetamine Law Enforcement	0283	1,225.20	0.00	1,225.20	8,015.00	0.00	0.00	0.00	0.00	9,240.20	0.00	9,240.20	0283
Metro-East Public Transportation	0794	1,082,333.75	218,363.75	863,970.00	0.00	9,488,852.80	754,627.80	8,596,611.42	0.00	1,001,583.58	842,637.38	158,946.20	0794
Metropolitan Exposition Auditorium and Office Building	0053	16,871,272.41	0.00	16,871,272.41	0.00	37,922,810.80	37,923,524.57	0.00	0.00	16,870,558.64	0.00	16,870,558.64	0053
Metropolitan Fair and Exposition Authority Improvement Bond	0961	5,455.76	0.00	5,455.76	0.00	30,785,384.72	0.00	30,785,384.72	0.00	5,455.76	0.00	5,455.76	0961
Military Affairs Trust	0043	132,325.85	14,206.84	118,119.01	136,748.77	0.00	0.00	90,853.43	0.00	164,014.35	47,702.65	116,311.70	0043
Minority and Female Business Enterprise	0352	10,820.32	4,850.00	5,970.32	0.00	0.00	0.00	0.00	0.00	5,970.32	0.00	5,970.32	0352
Monetary Award Program Reserve	0420	17.94	0.00	17.94	0.00	0.00	0.00	0.00	0.00	17.94	0.00	17.94	0420
Motor Carrier Safety Inspection	0649	285,410.59	0.00	285,410.59	2,342,500.00	0.00	338,700.00	1,989,434.10	0.00	299,776.49	0.00	299,776.49	0649
Motor Fuel and Petroleum Standards	0289	54,045.22	0.00	54,045.22	30,038.00	0.00	0.00	25,000.00	0.00	59,083.22	0.00	59,083.22	0289
Motor Vehicle License Plate	0622	9,315,164.37	1,427,276.62	7,887,887.75	11,617,924.56	216.00	2,838.00	7,055,644.62	(80.00)	12,447,625.69	4,683,207.03	7,764,418.66	0622
Motor Vehicle Review Board	0323	522,469.58	20,427.08	502,042.50	319,123.10	0.00	101,100.00	413,961.00	0.00	306,104.60	15,803.02	290,301.58	0323
Motor Vehicle Theft Prevention Trust	0156	4,655,010.19	1,432,255.89	3,222,754.30	6,504,903.66	4,088.00	0.00	5,609,998.21	0.00	4,121,747.75	39,237.84	4,082,509.91	0156
Multiple Sclerosis Assistance	0604	91,400.93	49,732.93	41,668.00	0.00	109,905.83	0.00	54,830.44	0.00	96,743.39	96,743.39	0.00	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	23,056,449.75	448,360.04	22,608,089.71	14,967,130.40	0.00	6,558,383.00	13,514,601.06	(58.43)	17,502,294.48	608,431.65	16,893,862.83	0298
Natural Heritage	0375	521.32	0.00	521.32	0.00	75,200.00	2,502.00	9,891.44	0.00	63,327.88	29,137.51	34,190.37	0375
Natural Resources Information	0914	2,644.48	2,640.30	4.18	0.00	0.00	0.00	0.00	0.00	4.18	0.00	4.18	0914
Nuclear Safety Emergency Preparedness	0796	15,220,411.67	1,857,671.73	13,362,739.94	7,396,053.92	52,975.00	0.00	15,498,751.38	(707.93)	5,313,725.41	2,075,482.35	3,238,243.06	0796
Nursing Dedicated and Professional	0258	11,027,184.60	120,591.55	10,906,593.05	3,141,433.86	1,944.00	4,785,307.00	2,320,492.90	(6,593.00)	6,950,764.01	95,607.93	6,855,156.08	0258
Off-Highway Vehicle Trails	0574	2,050,211.43	0.00	2,050,211.43	584,534.13	0.00	49,277.00	460,645.94	0.00	2,124,822.62	0.00	2,124,822.62	0574
Open Space Lands Acquisition and Development	0299	76,117,761.59	38,108.71	76,079,652.88	34,872,421.78	0.00	15,481,041.00	16,154,193.00	0.00	79,316,840.66	46,827.79	79,270,012.87	0299
Optometric Licensing and Disciplinary Board	0259	596,392.93	17,344.74	579,048.19	156,832.17	536.00	14,532.00	429,159.08	0.00	292,725.28	17,168.54	275,556.74	0259
Organ Donor Awareness	0716	20,516.00	1,440.00	19,076.00	137,833.00	0.00	0.00	110,000.00	0.00	46,909.00	15,000.00	31,909.00	0716
Park and Conservation	0962	9,094,969.10	1,915,966.77	7,179,002.33	7,515,880.66	20,000,000.00	12,163,077.00	13,512,948.57	(60.33)	9,018,917.75	1,586,993.83	7,431,923.92	0962
Park District Youth Program	0585	3,350.00	3,260.00	90.00	20,450.00	0.00	0.00	10,000.00	40.00	10,500.00	5,000.00	5,500.00	0585
Pawnbroker Regulation	0562	198,245.86	3,255.75	194,990.11	171,450.00	0.00	201,600.00	71,367.44	0.00	93,472.67	6,049.88	87,422.79	0562
Penny Severns Breast Cervical and Ovarian Cancer Research*	0015	715,103.56	176,987.08	538,116.48	200,000.00	226,293.25	0.00	348,741.05	0.00	615,668.68	228,138.02	387,530.66	0015
Personal Property Tax Replacement	0802	230,937,759.24	499,864.68	230,437,894.56	1,402,864,673.07	48,292,774.13	130,422.00	1,427,423,378.59	(275.26)	254,041,816.43	511,547.99	253,530,268.44	0802
Pesticide Control	0576	1,147,324.59	322,449.44	824,875.15	3,680,625.58	6,079.00	131,805.00	2,709,638.70	0.00	1,670,136.03	233,126.94	1,437,009.09	0576
Pet Population Control	0764	182,197.16	0.00	182,197.16	162,490.00	66,482.59	0.00	15,712.30	0.00	395,457.45	13,160.00	382,297.45	0764
Petroleum Resources Revolving	0573	429,077.94	20,772.00	408,305.94	366,207.92	0.00	784.00	773,728.86	0.00	1.00	0.00	1.00	0573
Plugging and Restoration	0137	375,161.01	48,604.33	326,556.68	478,370.64	0.00	43,000.00	391,147.65	0.00	370,779.67	19,223.18	351,556.49	0137
Plumbing Licensure and Program	0372	2,511,180.38	66,791.87	2,444,388.51	1,488,595.00	0.00	131,600.00	1,187,321.86	0.00	2,614,061.65	96,026.05	2,518,035.60	0372
Police Memorial Committee	0598	36,286.00	0.00	36,286.00	87,482.00	0.00	0.00	75,000.00	0.00	48,768.00	0.00	48,768.00	0598
Police Training Board Services	0517	12,780.73	47.35	12,733.38	0.00	0.00	0.00	11,905.00	0.00	828.38	(11,205.00)	12,033.38	0517
Pollution Control Board	0277	60,131.84	3,417.01	56,714.83	9,480.25	0.00	0.00	4,102.77	0.00	62,092.31	350.47	61,741.84	0277
Port Development Revolving Loan	0603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0603
Post-Tertiary Clinical Services	0487	27.00	0.00	27.00	12,800,000.00	46.00	0.00	12,800,000.00	0.00	73.00	0.00	73.00	0487
Post Transplant Maintenance and Retention	0712	149,096.00	0.00	149,096.00	5,723.00	0.00	75,000.00	0.00	0.00	79,819.00	0.00	79,819.00	0712
Presidential Library and Museum Operating	0776	5,273,122.09	848,986.04	4,424,136.05	2,644,660.61	8,250,000.00	780,188.00	9,707,581.60	(7,837.94)	4,838,865.00	947,269.95	3,891,595.05	0776
Prisoner Review Board Vehicle and Equipment	0366	0.00	0.00	0.00	40,083.65	0.00	0.00	6,584.46	0.00	33,499.19	31,295.08	2,204.11	0366
Professional Regulation Evidence	0192	5,305.87	0.00	5,305.87	0.00	0.00	0.00	0.00	0.00	5,305.87	0.00	5,305.87	0192
Professions Indirect Cost	0218	2,087,520.92	2,402,540.89	(315,019.97)	208,159.00	28,467,201.00	538,982.00	25,163,265.91	(1,731.20)	2,659,823.32	2,951,422.90	(291,599.58)	0218

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2007

Fund Group and Fund	Fund Code	Available Balance June 30, 2006	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2007	Revenues		Expenditures			Available Balance June 30, 2007	Less Warrants Issued Fiscal 2007 Lapse Period	Budgetary Balance to Begin Fiscal 2008	Fund Code
					Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments				
Special State Funds (Continued):													
Prostate Cancer Research	0626	235,170.24	108,761.67	126,408.57	555.00	0.00	0.00	0.00	0.00	126,963.57	50,000.00	76,963.57	0626
Provider Inquiry Trust	0341	361,236.06	178,362.77	182,873.29	816,975.25	0.00	1,800.00	447,031.60	0.00	551,016.94	173,623.00	377,393.94	0341
Public Health Laboratory Services Revolving	0340	1,157,368.04	147,048.90	1,010,319.14	2,431,257.85	0.00	68,200.00	1,379,763.33	270.00	1,993,343.66	55,537.20	1,937,806.46	0340
Public Health Water Permit	0256	40,054.79	10,950.00	29,104.79	63,700.00	0.00	0.00	38,970.13	0.00	53,834.66	11,590.18	42,244.48	0256
Public Infrastructure Construction Loan Revolving	0993	1,939,310.59	0.00	1,939,310.59	898,141.01	0.00	4,931.00	50,511.90	0.00	2,782,008.70	0.00	2,782,008.70	0993
Public Pension Regulation	0546	1,130,801.43	32,141.67	1,098,659.76	1,500,180.11	13,457.94	810,838.00	720,869.01	0.00	1,080,590.80	32,998.18	1,047,592.62	0546
Public Transportation	0627	14,124,472.43	14,124,472.36	0.07	0.00	302,519,830.55	729,415.00	286,819,549.82	0.00	14,970,865.80	12,795,308.18	2,175,557.62	0627
Public Utility	0059	6,213,540.42	1,142,430.32	5,071,110.10	26,158,323.54	0.00	2,670,500.00	20,295,097.32	(5,719.00)	8,269,555.32	812,076.30	7,457,479.02	0059
Quincy Veterans' Home	0619	7,617,556.62	2,207,907.19	5,409,649.43	16,844,519.15	0.00	28,403.00	17,100,973.96	0.00	5,124,791.62	2,288,519.60	2,836,272.02	0619
Radiation Protection	0067	961,066.55	445,292.86	515,773.69	5,553,829.93	17,838.00	228,110.00	4,768,328.43	3,687.50	1,087,315.69	513,542.60	573,773.09	0067
Rail Freight Loan Repayment	0936	3,559,648.52	0.00	3,559,648.52	1,107,893.75	0.00	0.00	1,117,724.64	0.00	3,549,817.63	0.00	3,549,817.63	0936
Real Estate Audit	0750	167,928.00	0.00	167,928.00	8,728.00	0.00	0.00	0.00	0.00	176,656.00	0.00	176,656.00	0750
Real Estate License Administration	0850	12,432,209.43	128,045.11	12,304,164.32	9,647,420.10	5,651.00	586,045.00	2,701,587.10	0.00	18,669,603.32	142,750.43	18,526,852.89	0850
Real Estate Research and Education	0849	642,986.81	0.00	642,986.81	37,195.00	125,000.00	0.00	18,000.00	0.00	787,181.81	17,000.00	770,181.81	0849
Regional Transportation Authority Occupation and Use Tax Replacement	0187	0.00	1,017,362.82	(1,017,362.82)	0.00	23,875,913.00	1,425.00	22,857,125.18	0.00	0.00	336,074.82	(336,074.82)	0187
Registered Certified Public Accountants' Administration and Disciplinary	0151	165,903.17	13,262.42	152,640.75	3,293,518.78	0.00	1,369,926.00	209,317.43	0.00	1,866,916.10	13,850.10	1,853,066.00	0151
Regulatory Evaluation and Basic Enforcement	0388	147,083.88	662.75	146,421.13	40,900.00	0.00	0.00	16,422.53	2,928.14	167,970.46	2,940.63	165,029.83	0388
Renewable Energy Resources Trust	0564	647,203.21	163,929.47	483,273.74	5,084,736.71	20,000,000.00	36,644.00	8,066,920.85	(2,600.00)	17,467,045.60	2,803,590.06	14,663,455.54	0564
Rental Housing Support Program	0150	20,336,580.00	7,000,000.00	13,336,580.00	26,512,443.00	0.00	0.00	796,390.00	0.00	39,052,633.00	10,815,415.00	28,237,218.00	0150
Reviewing Court Alternative Dispute Resolution	0108	257,835.00	0.00	257,835.00	157,200.00	0.00	0.00	0.00	0.00	415,035.00	0.00	415,035.00	0108
Rural/Downstate Health Access	0048	5,744.32	0.00	5,744.32	0.00	0.00	0.00	4,000.00	0.00	1,744.32	0.00	1,744.32	0048
Safe Bottled Water	0115	41,500.00	0.00	41,500.00	23,045.00	0.00	1,400.00	0.00	0.00	63,145.00	0.00	63,145.00	0115
Salmon	0042	224,407.97	3,478.28	220,929.69	282,304.68	0.00	0.00	246,318.80	0.00	256,915.57	15,087.80	241,827.77	0042
Sarcoidosis Research	0268	13,828.45	0.00	13,828.45	0.00	1,673.26	0.00	14,922.00	0.00	579.71	0.00	579.71	0268
Savings and Residential Finance Regulatory	0244	21,450,635.88	155,639.25	21,294,996.63	12,050,640.68	5,915.00	1,677,459.00	3,467,409.70	(74.17)	28,206,757.78	170,682.69	28,036,075.09	0244
School District Emergency Financial Assistance	0130	733,301.61	0.00	733,301.61	698,890.44	0.00	1,380,900.00	0.00	0.00	51,292.05	0.00	51,292.05	0130
School Infrastructure	0568	12,097,672.15	806.96	12,096,865.19	156,910,352.31	72,455,155.91	240,705,550.91	665,043.36	0.00	91,779.14	43,488.56	48,290.58	0568
School Technology Revolving Loan	0569	1,488,710.30	0.00	1,488,710.30	3,230,364.37	0.00	243,900.00	2,955,563.00	0.00	1,519,611.67	0.00	1,519,611.67	0569
Secretary of State DUI Administration	0732	1,030,079.00	844.13	1,029,234.87	1,362,060.00	24.00	0.00	1,329,299.88	0.00	1,062,018.99	97,876.34	964,142.65	0732
Secretary of State Evidence	0374	7,602.56	1,512.31	6,090.25	1,930.50	0.00	0.00	6,698.57	0.00	1,322.18	164.99	1,157.19	0374
Secretary of State Police DUI	0758	39,201.87	6,280.00	32,921.87	17,031.76	0.00	0.00	2,321.69	0.00	47,631.94	380.85	47,251.09	0758
Secretary of State Police Services	0759	23,177.57	2,871.07	20,306.50	55,592.43	0.00	0.00	66,858.32	0.00	9,040.61	1,782.86	7,257.75	0759
Secretary of State Special License Plate	0185	4,075,368.22	529,928.48	3,545,439.74	5,211,605.00	0.00	0.00	6,114,233.57	(5,891.61)	2,648,702.78	299,627.85	2,349,074.93	0185
Secretary of State Special Services	0483	8,436,663.53	1,311,381.55	7,125,281.98	23,921,692.75	307.00	5,176.00	20,457,704.45	(9,707.16)	10,594,108.44	5,147,970.71	5,446,137.73	0483
Secretary of State's Grant	0948	730,723.82	300.00	730,423.82	1,230.00	0.00	0.00	182,876.99	0.00	548,776.83	0.00	548,776.83	0948
Securities Audit and Enforcement	0362	8,674,607.16	1,131,037.24	7,543,569.92	13,643,263.43	86.00	2,094,896.00	6,518,912.19	(4,257.00)	12,577,368.16	301,565.01	12,275,803.15	0362
Securities Investors Education	0292	575,165.48	205,681.30	369,484.18	1,370,752.28	0.00	176,000.00	203,009.91	0.00	1,361,226.55	8,002.34	1,353,224.21	0292
Senior Citizens Real Estate Deferred Tax Revolving	0930	1,720,313.42	75,265.98	1,645,047.44	4,991,440.13	0.00	400,000.00	4,767,743.15	0.00	1,468,744.42	148,943.19	1,319,801.23	0930
September 11th	0588	172,931.01	0.00	172,931.01	85,950.00	0.00	0.00	0.00	0.00	258,881.01	99,881.00	159,000.01	0588
Sex Offender Management Board	0527	66,921.22	0.00	66,921.22	19,595.27	0.00	0.00	6,900.00	0.00	79,616.49	4,800.00	74,816.49	0527
Sex Offender Registration	0535	19,153.58	0.00	19,153.58	7,678.00	0.00	0.00	9,924.04	0.00	16,907.54	0.00	16,907.54	0535
Sexual Assault Services	0389	9,373.33	0.00	9,373.33	32,478.01	0.00	0.00	0.00	0.00	41,851.34	23,800.00	18,051.34	0389
Small Business Environmental Assistance	0387	49,305.13	14,927.02	34,378.11	314,130.00	0.00	612.00	250,011.55	0.00	97,884.56	13,358.09	84,526.47	0387
Snowmobile Trail Establishment	0866	38,184.30	0.00	38,184.30	80,952.00	0.00	0.00	110,167.09	0.00	8,969.21	0.00	8,969.21	0866
Solid Waste Management	0078	4,384,048.02	4,862,693.73	(478,645.71)	25,843,241.92	0.00	2,989,104.00	17,292,921.99	(79,660.45)	5,162,230.67	2,699,629.41	2,462,601.26	0078
Special Education Medicaid Matching	0355	490,474.67	8,605,390.09	(8,114,915.42)	119,262,946.00	459.00	0.00	92,837,481.27	(194,588.00)	18,505,596.31	27,392,560.70	(8,886,964.39)	0355
Spinal Cord Injury Paralysis Cure Research Trust	0714	360,301.77	0.00	360,301.77	143,377.15	0.00	0.00	98,000.00	0.00	405,678.92	0.00	405,678.92	0714
State and Local Sales Tax Reform	0186	31,124,125.02	2,033,389.75	29,090,735.27	241,728,097.55	28.00	191,010,050.03	45,715,588.28	0.00	34,093,222.51	670,811.72	33,422,410.79	0186
State Asset Forfeiture	0514	2,217,308.64	365,036.98	1,852,271.66	2,818,934.85	0.00	460,700.00	1,331,706.40	0.00	2,878,800.11	464,974.76	2,413,825.35	0514
State Boating Act	0039	1,603,349.20	666,698.78	936,650.42	8,233,634.57	5,040,000.00	1,559,756.00	10,128,784.27	(23,735.00)	2,545,479.72	762,974.34	1,782,505.38	0039
State College and University Trust	0417	288,036.00	31,100.00	256,936.00	229,700.00	0.00	0.00	262,400.00	0.00	224,236.00	0.00	224,236.00	0417
State Crime Laboratory	0152	226,422.71	142,329.57	84,093.14	701,414.68	0.00	67,900.00	351,248.01	0.00	366,359.81	306,719.31	59,640.50	0152
State Furbearer	0293	201,609.08	0.00	201,609.08	95,017.42	1,768.12	0.00	171,521.07	0.00	126,873.55	0.00	126,873.55	0293
State Gaming	0129	12,429,229.55	8,216,929.23	4,212,300.32	812,593,574.41	86.00	685,067,283.00	122,137,831.30	(2,867.87)	9,603,714.30	14,593,803.54	(4,990,089.24)	0129
State Library	0471	11,738.20	0.00	11,738.20	7,218.26	0.00	0.00	11,689.58	0.00	7,266.88	237.17	7,029.71	0471
State Lottery	0711	14,842,381.33	27,312,540.01	(12,470,158.68)	955,943,679.47	1,579,387.49	622,575,311.00	293,426,027.68	(33,183.71)	29,084,753.31	38,053,583.23	(8,968,829.92)	0711
State Migratory Waterfowl Stamp	0953	2,535,963.82	0.00	2,535,963.82	838,705.00	0.00	980.00	804,759.82	0.00	2,568,929.00	0.00	2,568,929.00	0953
State Offender DNA Identification System	0537	2,269,265.15	590,653.52	1,678,611.63	2,806,892.56	0.00	249,000.00	2,784,868.41	0.00	1,451,635.78	263,257.35	1,188,378.43	0537
State Parking Facility Maintenance	0782	148,165.25	0.00	148,165.25	50,838.00	0.00	0.00	0.00	0.00	199,003.25	0.00	199,003.25	0782
State Parks	0040	4,317,319.80	1,335,125.36	2,982,194.44	10,465,185.42	0.00	1,973,280.00	10,847,037.65	(364.81)	627,427.02	1,098,485.41	(471,058.39)	0040
State Pensions	0054	52,556,964.00	183,095.82	52,373,868.18	84.20	333,664,109.19	0.00	141,661,863.52	(5,127.92)	244,381,325.97	348,634.04	244,032,691.93	0054
State Pheasant	0353	876,012.47	0.00	876,012.47	474,270.52	0.00	680.00	892,238.84	(10,751.55)	468,115.70	0.00	468,115.70	0353
State Police DUI	0222	754,578.81	443,681.83	310,896.98	1,265,382.91	0.00	245,100.00	66,113.81	0.00	1,265,066.08	662,304.53	602,761.55	0222
State Police Services	0906	10,429,662.03	1,922,609.28	8,507,052.75	23,374,786.43	0.00	2,708,400.00	16,160,791.35	19,207.05	12,993,440.78	2,558,529.67	10,434,911.11	0906
State Police Vehicle	0246	15,776.28	0.00	15,776.28	5,272,383.41	0.00	144,000.00	4,966,316.91	0.00	177,842.78	130,000.00	47,842.78	0246
State Police Vehicle Maintenance	0328	0.00	0.00	0.00	124,906.20	0.00	0.00	0.00	0.00	124,906.20	10,843.30	114,062.90	0328
State Police Whistleblower Reward and Protection	0705	3,460,322.08	823,528.22	2,636,793.86	1,366,127.67	0.00	861,200.00	322,387.10	0.00	2,819,334.43	651,305.35	2,168,029.08	0705
State Police Wireless Service Emergency	0637	1,406,631.45	441,370.64	965,260.81	1,535,041.11	0.00	117,900.00	175,873.23	0.00	2,206,528.69	278,244.66	1,928,284.03	0637
State Rail Freight Loan Repayment	0265	7,577,216.54	0.00	7,577,216.54	3,665,489.84	0.00	7,024.00	2,235,148.22	0.00	9,000,534.16	0.00	9,000,534.16	0265
State Treasurer's Bank Services Trust	0373	6,061,972.52	1,182,183.13	4,879,789.39	0.00	8,100,131.00	5,000,000.00	4,820,719.03	0.00	3,159,201.36	1,204,735.19	1,954,466.17	0373
State's Attorneys Appellate Prosecutor's County	0745	197,862.16	83,549.57	114,312.59	1,434,144.34	0.00	4,129.00	1,175,675.71	0.00	368,652.22	68,831.21	299,821.01	0745
Subtitle D Management	0089	512,350.21	49,202.88	463,147.33	2,845,565.05	0.00	306,132.00	2,210,882.61	0.00	791,697.77	105,490.36	686,207.41	0089
Supplemental Low Income Energy Assistance	0550	8,699,337.63	1,243,301.35	7,456,036.28	82,806,061.53	115,710.17	0.00	80,171,242.66	(192,958.91)	10,399,524.23	1,264,782.11	9,134,742.12	0550
TOMA Consumer Protection	0241	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0241
Tanning Facility Permit	0370	45,643.31	54,996.79	(9,353.48)	299,425.00	0.00	27,600.00	126,821.42	(150.00)	135,800.10	70,251.41	65,548.69	0370
Tax Compliance and Administration	0384	1,118,089.25	141,747.01	976,342.24	1,806,315.65	808,094.77	633,308.00	1,983,089.61	0.00	974,355.05	171,476.70	802,878.35	0384
Tax Recovery	0310	517,855.05	86,260.51	431,594.54	366,566.50	0.00	150,000.00	37,657.17	(4,278.96)	614,782.83	1,173.02	613,609.81	0310
Teacher Certificate Fee Revolving	0016	1,357,101.14	27,267.47	1,329,833.67	1,522,188.93	0.00	0.00	2,044,126.67	0.00	807,895.93	31,326.42	776,569.51	0016
Temporary Relocation Expenses Revolving Grant	0605	302,450.31	120,323.00	182,127.31	1,568,782.12	0.00	0.00	1,209,562.00	0.00	541,347.43	1.00	541,346.43	0605
Ticket For The Cure	0208	2,389,986.00	0.00	2,389,986.00	2,096,638.00	0.00	0.00	471,000.00	0.00	4,015,624.00	14,000.00	4,001,624.00	0208
Tobacco Settlement Recovery	0733	63,243,637.35	138,066,420.03	(74,822,782.68)	571,644,007.71	5,339.00	63,504,802.00	387,589,422.64	(40,506.89)	45,772,846.28	32,973,885.22	12,798,961.06	0733
Tourism Promotion	0763	17,472,233.66	6,499,909.16	10,972,324.50	1,514.41	42,964,706.82	7,415,036.00	30,839,791.34	(429,108.54)	16,112,826.93	6,018,305.36	10,094,521.57	0763
Toxic Pollution Prevention	0111	95,134.80	3,988.44	91,146.36	3,279.00	0.00	1,400.00	68,984.51	0.00	24,040.85	1,040.51	23,000.34	0111
Traffic and Criminal Conviction Surcharge	0879	3,830,338.41	5,587,374.89	(1,757,036.48)	19,639,960.34	0.00	390,800.00	12,478,657.24	0.00	5,013,466.62	5,964,273.00	(950,806.38)	0879
Traffic Control Signal Preemptive Devices for Ambulances	0226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0226
Transportation Regulatory	0018	2,909,924.89	749,388.39	2,160,536.50	3,715,462.34	2,250,000.00	0.00	6,393,997.88	(1,096.00)	1,733,096.96	1,003,070.53	730,026.43	0018
Transportation Safety Highway Hire-back	0589	62,876.59	0.00	62,876.59	376,385.24	0.00	27,800.00	300,000.00	0.00	111,461.83	0.00	111,461.83	0589
Trauma Center	0397	8,316,359.31	7,472,281.96	844,077.35	15,027,703.91	0.00	6,358,400.00	3,436,370.36	0.00	6,077,010.90	6,049,387.36	27,623.54	0397
Treasurer's Rental Fee	0331	265,250.00	0.00	265,250.00	6,000.00	0.00	100,000.00	0.00	0.00	171,250.00	0.00	171,250.00	0331
Underground Resources Conservation Enforcement Trust	0261	698,626.14	40,565.66	658,060.48	675,358.43	0.00	155,800.00	659,449.01	0.00	518,169.90	34,929.42	483,240.48	0261
Underground Storage Tank	0072	3,691,525.37	609,711.35	3,081,814.02	78,228,550.78	0.00	14,097,944.00	58,169,597.99	(730.76)	9,043,553.57	216,845.57	8,826,708.00	0072
University Grant	0418	47,244.00	0.00	47,244.00	52,575.00	0.00	52,800.00	0.00	0.00	47,019.00	0.00	47,019.00	0418
University of Illinois Hospital Services	0136	19,857.95	0.00	19,857.95	221,379,531.03	44,700,631.00	41,123,615.02	224,976,404.96	0.00	0.00	0.00	0.00	0136
Used Tire Management	0294	2,434,480.06	510,133.91	1,924,346.15	13,139,083.32	0.00	7,356,834.39	5,275,811.73	0.00	2,430,783.35	590,351.09	1,840,432.26	0294
Vehicle Inspection	0963	9,936,022.58	3,757,119.87	6,178,902.71	6,666,488.80	30,000,038.00	53,340.00	40,148,952.30	(1,306.00)	2,644,443.21	2,536,751.89	107,691.32	0963
Vince Demuzio Memorial Colon Cancer	0275	45,933.35	0.00	45,933.35	2,332.00	4,537.41	0.00	0.00	0.00	52,802.76	0.00	52,802.76	0275

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2007

Fund Group and Fund	Fund Code	Available Balance June 30, 2006	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2007	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2007	Less Warrants Issued Fiscal 2007 Lapse Period	Budgetary Balance to Begin Fiscal 2008	Fund Code
Special State Funds (Concluded):													
Violence Prevention	0184	39,240.19	3,101.96	36,138.23	531,545.52	1,400,000.00	58,826.00	1,487,652.07	(3,666.89)	424,872.57	336,787.41	88,085.16	0184
Violent Crime Victims Assistance	0929	2,782,606.52	14,395.89	2,768,210.63	9,127,533.36	0.00	17,987.00	9,509,032.91	(24,871.30)	2,393,595.38	3,643.09	2,389,952.29	0929
Voters' Guide	0266	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	0266
Water Revolving	0270	371,232,635.86	216,300.97	371,016,334.89	248,618,347.56	0.00	0.00	192,362,885.33	(328.08)	427,272,125.20	531,579.75	426,740,545.45	0270
Weights and Measures	0163	3,013,381.67	308,522.37	2,704,859.30	3,712,028.36	4,771.00	906,699.00	2,207,686.87	(69.47)	3,307,342.26	424,304.44	2,883,037.82	0163
Wildlife and Fish	0041	40,299,468.21	4,342,660.02	35,956,808.19	49,109,503.68	0.00	40,273.00	54,820,829.59	(2,052.40)	30,207,261.68	4,215,307.05	25,991,954.63	0041
Wildlife Prairie Park	0504	93,009.00	0.00	93,009.00	28,521.00	0.00	0.00	91,391.86	0.00	30,138.14	0.00	30,138.14	0504
Wireless Carrier Reimbursement	0613	29,644,555.95	14,166.31	29,630,389.64	20,453,763.93	0.00	9,675,300.00	10,154,182.01	0.00	30,254,671.56	11,668,073.04	18,586,598.52	0613
Wireless Service Emergency	0612	6,506,848.33	6,501,911.07	4,937.26	40,907,529.10	0.00	0.00	38,309,748.11	0.00	2,602,718.25	3,533,844.74	(931,126.49)	0612
Workforce, Technology and Economic Development	0552	535.57	0.00	535.57	21,663.41	0.00	0.00	21,663.41	(350.00)	885.57	0.00	885.57	0552
Youth Alcoholism and Substance Abuse Prevention	0128	60,262.15	0.00	60,262.15	0.00	1,046,700.00	2,800.00	991,500.00	0.00	112,662.15	94,800.00	17,862.15	0128
Youth Drug Abuse Prevention	0910	201,835.73	0.00	201,835.73	418,980.93	0.00	35,100.00	430,000.00	0.00	155,716.66	0.00	155,716.66	0910
Total, Special State Funds		$ 2,432,689,570.17	$ 643,521,488.21	$ 1,789,168,081.96	$ 14,882,470,163.07	$ 4,500,479,072.03	$ 4,740,835,760.65	$ 13,705,503,543.05	$ (8,290,002.59)	$ 2,734,068,015.95	$ 697,319,249.30	$ 2,036,748,766.65	
Bond Financed Funds:													
Anti-Pollution	0551	$ 1,233,229.94	$ 0.00	$ 1,233,229.94	$ 0.00	$ 0.00	$ 0.00	$ 767,632.00	$ 0.00	$ 465,597.94	$ 0.00	$ 465,597.94	0551
Build Illinois	0971	198,959,546.83	2,723.75	198,956,823.08	0.00	0.00	0.00	174,043,273.26	(2,505,383.84)	27,418,933.66	22,910,552.47	4,508,381.19	0971
Capital Development	0141	121,309,178.75	793,390.83	120,515,787.92	143,292,865.56	76,536,389.47	0.00	260,809,867.83	(208,954.33)	79,744,129.45	563,667.27	79,180,462.18	0141
Coal Development	0653	5,343,500.34	0.00	5,343,500.34	10,204,165.40	0.00	0.00	5,091,083.00	0.00	10,456,582.74	0.00	10,456,582.74	0653
Illinois Civic Center	0556	177,493.74	0.00	177,493.74	0.00	0.00	177,493.74	0.00	0.00	0.00	0.00	0.00	0556
School Construction	0143	58,450,338.36	0.00	58,450,338.36	39,906,334.27	0.00	24,822,612.80	33,188,705.91	0.00	40,345,353.92	0.00	40,345,353.92	0143
Transportation Bond Series A	0553	86,053,980.12	0.00	86,053,980.12	32,879,411.12	0.00	31,028,266.00	63,794,782.31	(1,041.24)	24,111,384.17	0.00	24,111,384.17	0553
Transportation Bond Series B	0554	61,401,562.85	0.00	61,401,562.85	42,445,786.01	0.00	20,685,510.67	63,155,862.27	(138.60)	20,006,114.52	0.00	20,006,114.52	0554
Total, Bond Financed Funds		$ 532,928,830.93	$ 796,114.58	$ 532,132,716.35	$ 268,728,562.36	$ 76,536,389.47	$ 76,713,883.21	$ 600,851,206.58	$ (2,715,518.01)	$ 202,548,096.40	$ 23,474,219.74	$ 179,073,876.66	
Debt Service Funds:													
Build Illinois B.R. & I.	0970	$ 2,466,961.36	$ 0.00	$ 2,466,961.36	$ 194,705.00	$ 287,871,318.02	$ 0.00	$ 287,871,318.02	$ 0.00	$ 2,661,666.36	$ 0.00	$ 2,661,666.36	0970
General Obligation B.R. & I.	0101	613,166,954.04	0.00	613,166,954.04	451,082,956.84	2,495,581,863.45	0.00	2,934,926,735.64	61,071.00	624,843,967.69	0.00	624,843,967.69	0101
Illinois Civic Center B.R. & I.	0105	7,591,706.61	0.00	7,591,706.61	0.00	14,247,533.70	0.00	13,851,826.26	0.00	7,987,414.05	0.00	7,987,414.05	0105
Matured Bond and Coupon	0625	2,984,351.45	0.00	2,984,351.45	25,018.75	0.00	0.00	124,393.75	0.00	2,884,976.45	0.00	2,884,976.45	0625
Total, Debt Service Funds		$ 626,209,973.46	$ 0.00	$ 626,209,973.46	$ 451,302,680.59	$ 2,797,700,715.17	$ 0.00	$ 3,236,774,273.67	$ 61,071.00	$ 638,378,024.55	$ 0.00	$ 638,378,024.55	
Federal Trust Funds:													
AFDC Opportunities	0349	$ 449,621.54	$ 9,183.93	$ 440,437.61	$ 0.00	$ 0.00	$ 0.00	$ 154,210.06	$ 0.00	$ 286,227.55	$ 3,117.31	$ 283,110.24	0349
Abandoned Mined Lands Reclamation Council Federal Trust	0991	767,624.19	196,777.74	570,846.45	7,440,683.69	0.00	0.00	7,401,096.63	0.00	610,433.51	188,554.42	421,879.09	0991
Agriculture Federal Projects	0826	1,589,504.27	261,878.65	1,327,625.62	2,919,099.90	0.00	0.00	1,664,014.83	(1,456.39)	2,584,167.08	819,034.84	1,765,132.24	0826
Agriculture Pesticide Control Act	0689	1,058,928.65	57,127.08	1,001,801.57	674,184.72	0.00	0.00	757,309.52	0.00	918,676.77	37,662.05	881,014.72	0689
Alcoholism and Substance Abuse	0646	596,332.75	5,333,890.31	(4,737,557.56)	21,476,757.54	0.00	0.00	16,616,700.19	(8,000.00)	130,499.79	2,003,854.50	(1,873,354.71)	0646
Attorney General Federal Grant	0988	263,707.71	154,833.61	108,874.10	1,794,195.08	0.00	0.00	1,700,570.39	0.00	202,498.79	30,362.13	172,136.66	0988
BHE Federal Grants	0983	0.00	508,332.00	(508,332.00)	2,187,990.99	0.00	0.00	1,817,870.27	(138,211.28)	0.00	479,035.00	(479,035.00)	0983
Commerce and Community Affairs Assistance	0636	234,768.06	38,203.31	196,564.75	4,134,330.36	0.00	810,360.96	2,810,146.54	(4,451.62)	714,839.23	137,243.51	577,595.72	0636
Community Development/Small Cities Block Grant	0875	53,615.00	2,293,802.36	(2,240,187.36)	29,520,214.46	0.00	601,123.81	26,754,753.80	(104,081.81)	28,231.30	1,800,370.32	(1,772,139.02)	0875
Community Development Disability Services Medicaid Trust	0142	75,638.60	75,822.58	(183.98)	20,603,909.00	0.00	13,624,778.00	4,017,417.49	0.00	2,961,529.53	982,412.06	1,979,117.47	0142
Community Mental Health Services Block Grant	0876	322,808.23	35,073.91	287,734.32	15,978,816.00	0.00	0.00	16,086,161.03	(12,851.00)	193,240.29	70,863.52	122,376.77	0876
Community Services Block Grant	0871	24,954.88	1,982,265.17	(1,957,310.29)	28,293,100.00	0.00	562,665.00	25,748,108.37	0.00	25,016.34	3,415,851.66	(3,390,835.32)	0871
Council on Developmental Disabilities Federal Trust	0131	15,396.03	255,962.52	(240,566.49)	2,340,953.65	0.00	0.00	2,069,079.92	0.00	31,307.24	264,955.11	(233,647.87)	0131
Criminal Justice Trust	0488	449,859.30	4,222,873.51	(3,773,014.21)	71,180,083.03	0.00	0.00	57,024,629.66	(1,060,059.93)	11,442,499.09	3,841,227.68	7,601,271.41	0488
DCEO Energy Projects*	0820	168,418.50	233,711.13	(65,292.63)	1,842,034.37	0.00	0.00	1,657,324.49	(111,970.00)	231,387.25	51,215.00	180,172.25	0820
DCFS Federal Projects	0566	514,035.52	1,142,409.26	(628,373.74)	11,716,091.05	0.00	0.00	10,920,417.14	(209,545.74)	376,845.91	1,522,514.80	(1,145,668.89)	0566
DHS Federal Projects	0592	1,794,667.16	937,867.60	856,799.56	20,238,716.31	0.00	0.00	19,321,397.36	(43,203.73)	1,817,322.24	880,841.35	936,480.89	0592
DHS Special Purposes Trust	0408	22,833,433.86	17,487,797.23	5,345,636.63	168,944,180.02	14,132,729.00	0.00	159,640,642.72	(76,607.56)	28,858,510.49	14,214,266.33	14,644,244.16	0408
DNR Federal Projects*	0894	161,629.88	490,396.73	(328,766.85)	3,152,985.25	0.00	0.00	2,317,095.72	0.00	507,122.68	549,038.57	(41,915.89)	0894
Emergency Management Preparedness	0526	708,240.10	1,031,503.60	(323,263.50)	5,285,005.17	0.00	0.00	4,775,150.03	(120.00)	186,711.64	986,243.97	(799,532.33)	0526
Employment and Training	0347	553,980.77	347,703.05	206,277.72	9,948,286.80	0.00	0.00	9,689,535.99	(151.00)	465,179.53	356,098.94	109,080.59	0347
Energy Administration	0737	218,088.66	669,023.00	(450,934.34)	13,939,441.00	0.00	0.00	13,414,055.66	(39,262.50)	113,713.50	763,374.06	(649,660.56)	0737
Federal Agricultural Marketing Services	0439	8,409.34	0.00	8,409.34	0.00	0.00	0.00	2,891.59	0.00	5,517.75	410.32	5,107.43	0439
Federal Aid Disaster	0491	1,019,045.47	830,084.50	188,960.97	28,118,514.89	0.00	0.00	28,392,463.85	(264,072.91)	179,084.92	4,233,479.95	(4,054,395.03)	0491
Federal Civil Preparedness Administrative	0497	275,164.91	9,838,176.25	(9,563,011.34)	95,421,666.78	0.00	0.00	77,704,096.80	(94,603.50)	8,249,162.14	8,460,267.44	(211,105.30)	0497
Federal Congressional Teacher Scholarship Program	0092	319,530.85	(3,500.00)	323,030.85	1,543,518.51	0.00	0.00	1,538,250.00	(4,000.00)	332,299.36	(1,750.00)	334,049.36	0092
Federal Energy	0859	87,527.51	70,098.46	17,429.05	865,360.00	0.00	357,231.92	492,210.65	0.00	33,346.48	922,760.79	(889,414.31)	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	56,399.37	78,999.21	(22,599.84)	1,680,541.34	0.00	335,443.33	1,269,517.74	(10,363.04)	63,343.47	65,498.03	(2,154.56)	0726
Federal/Local Airport	0095	6,758,919.00	0.00	6,758,919.00	139,110,910.09	0.00	0.00	144,278,883.92	(61,071.00)	1,652,016.17	0.00	1,652,016.17	0095
Federal Mass Transit Trust	0853	1,021,591.33	0.00	1,021,591.33	6,964,505.00	0.00	0.00	6,964,501.13	1,021,561.00	34.20	0.00	34.20	0853
Federal Moderate Rehabilitation Housing	0851	190,827.19	4,625.25	186,201.94	739,413.00	0.00	0.00	528,228.66	(2,275.00)	399,661.28	5,742.22	393,919.06	0851
Federal National Community Services Grant	0343	871,567.50	870,808.97	758.53	6,839,085.00	0.00	0.00	5,887,238.95	(8,827.00)	961,431.58	1,585,985.53	(624,553.95)	0343
Federal Student Incentive Trust	0701	5,573.23	0.00	5,573.23	3,626,127.00	0.00	0.00	3,626,127.00	0.00	5,573.23	0.00	5,573.23	0701
Federal Student Loan	0663	34,089,494.35	12,364,378.15	21,725,116.20	182,360,335.46	0.00	0.00	166,178,666.04	(593,004.90)	38,499,790.52	13,592,487.54	24,907,302.98	0663
Federal Support Agreement Revolving	0333	534,164.33	1,003,338.87	(469,174.54)	16,788,144.71	0.00	0.00	15,500,608.31	(2,640.20)	821,002.06	1,479,957.31	(658,955.25)	0333
Federal Surface Mining Control and Reclamation	0765	225,910.16	287,351.44	(61,441.28)	2,368,580.70	0.00	0.00	2,087,068.25	0.00	220,071.17	157,290.78	62,780.39	0765
Federal Title III Social Security and Employment Service	0052	17,857,137.15	10,946,967.39	6,910,169.76	174,602,924.18	0.00	1,272,933.00	168,952,099.81	(3,705.46)	11,291,766.59	13,296,467.81	(2,004,701.22)	0052
Federal Title IV Fire Protection Assistance	0670	49,798.45	0.00	49,798.45	332,744.26	0.00	0.00	323,958.00	0.00	58,584.71	0.00	58,584.71	0670
Federal Unemployment Compensation Special Administration	0055	15,657,641.38	10,202,496.00	5,455,145.38	18,588,073.09	0.00	0.00	13,521,043.33	0.00	10,522,175.14	218,577.76	10,303,597.38	0055
Fire Prevention Division	0580	0.00	0.00	0.00	186,000.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0580
Flood Control Land Lease	0443	39,367.36	0.00	39,367.36	627,288.03	0.00	0.00	599,991.52	0.00	66,663.87	0.00	66,663.87	0443
Forest Reserve	0086	0.00	0.00	0.00	304,247.26	0.00	0.00	304,247.26	0.00	0.00	0.00	0.00	0086
GI Education	0447	537,864.86	47,520.29	490,344.57	477,524.38	0.00	0.00	719,681.40	(1,000.00)	249,187.55	109,025.50	140,162.05	0447
ICC Federal Grants Trust*	0379	96.65	0.00	96.65	495,000.00	0.00	0.00	495,096.65	0.00	0.00	0.00	0.00	0379
Illinois Arts Council Federal Grant	0657	26,800.00	6,410.00	20,390.00	760,400.00	0.00	0.00	675,420.00	0.00	105,370.00	(7,000.00)	112,370.00	0657
Illinois Department of Revenue Federal Trust*	0140	143,561.37	121,991.08	21,570.29	59,568.89	0.00	0.00	25,449.86	0.00	55,689.32	17,112.08	38,577.24	0140
Illinois State Police Federal Projects	0904	389,887.93	2,569,394.72	(2,179,506.79)	12,105,764.82	0.00	0.00	9,577,012.20	0.00	349,245.83	1,323,884.13	(974,638.30)	0904
Indoor Radon Mitigation	0191	26,127.93	55,539.46	(29,411.53)	419,610.73	0.00	0.00	385,996.42	0.00	4,202.78	54,681.52	(50,478.74)	0191
Intra-Agency Services	0883	629,446.58	399,336.07	230,110.51	0.00	6,752,503.21	12,549.00	6,459,294.78	(50.00)	510,819.94	833,301.30	(322,481.36)	0883
Juvenile Justice Trust	0911	610,979.16	335,470.66	275,508.50	2,713,492.39	0.00	0.00	2,318,108.67	(1,812.79)	672,705.01	244,712.98	427,992.03	0911
Library Services	0470	288,543.69	914,324.40	(625,780.71)	5,920,187.39	0.00	0.00	5,248,619.83	(3,402.33)	49,189.18	570,694.16	(521,504.98)	0470
Local Initiative	0762	2,990,237.59	2,389,836.86	600,400.73	0.00	19,500,162.00	2,567.00	18,556,971.32	0.00	1,541,024.41	2,268,801.18	(727,776.77)	0762
Low Income Home Energy Assistance Block Grant	0870	427,588.17	49,541,976.01	(49,114,387.84)	183,481,922.00	0.00	0.00	136,057,416.76	(6,520,285.13)	4,830,402.53	9,566,501.57	(4,736,099.04)	0870
Maternal and Child Health Services Block Grant	0872	496,048.42	3,777,997.66	(3,281,949.24)	23,373,629.75	0.00	0.00	19,274,192.36	(2,243.08)	819,731.23	3,644,805.09	(2,825,073.86)	0872
Mines and Minerals Underground Injection Control	0077	40,893.87	7,306.18	33,587.69	332,037.00	0.00	0.00	209,458.44	0.00	156,166.25	9,731.26	146,434.99	0077
National Flood Insurance Program	0855	127,462.94	22,848.61	104,614.33	301,664.80	0.00	0.00	269,600.73	0.00	136,678.40	14,851.88	121,826.52	0855
Nuclear Civil Protection Planning	0484	50.09	146,152.65	(146,102.56)	920,944.11	0.00	0.00	789,250.82	(15,684.37)	1,275.10	179,753.69	(178,478.59)	0484
Old Age Survivors Insurance	0495	215,312.87	3,065,495.25	(2,850,182.38)	58,596,323.23	0.00	0.00	55,574,504.10	(78,105.38)	249,742.13	3,858,830.29	(3,609,088.16)	0495
Petroleum Violation	0900	4,735,222.14	791,286.98	3,943,935.16	353,624.00	0.00	0.00	995,805.51	(124,356.80)	3,426,110.45	92,756.72	3,333,353.73	0900
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	393,945.25	10,469,631.39	(10,075,686.14)	57,528,371.00	493.00	7,937.00	47,132,057.94	(219.93)	313,402.85	20,873,679.12	(20,560,276.27)	0013

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2007

Fund Group and Fund	Fund Code	Available Balance June 30, 2006	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2007	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2007	Less Warrants Issued Fiscal 2007 Lapse Period	Budgetary Balance to Begin Fiscal 2008	Fund Code
Federal Trust Funds (Concluded):													
Preventive Health and Health Services Block Grant	0873	1,396,987.88	1,060,280.09	336,707.79	2,367,328.94	0.00	0.00	1,908,061.28	(5,115.30)	801,090.75	(15,200.03)	816,290.78	0873
Public Health Federal Projects	0838	40,896.89	267.57	40,629.32	146,822.60	0.00	0.00	143,158.67	0.00	44,293.25	6,756.75	37,536.50	0838
Public Health Services	0063	3,567,481.84	14,240,745.12	(10,673,263.28)	124,460,642.65	0.00	0.00	110,752,129.30	(310,141.07)	3,345,391.14	16,818,494.95	(13,473,103.81)	0063
Rehabilitation Services Elementary and Secondary Education Act	0798	496,659.37	117,534.09	379,125.28	637,920.43	0.00	0.00	457,452.54	0.00	559,593.17	130,893.28	428,699.89	0798
SBE Federal Agency Services	0560	19,439.83	169,353.93	(149,914.10)	872,525.44	0.00	0.00	750,759.17	(76,834.89)	48,687.06	212,931.70	(164,244.64)	0560
SBE Federal Department of Agriculture	0410	860,671.29	28,453,172.96	(27,592,501.67)	478,519,487.48	0.00	0.00	450,125,407.13	(293,468.66)	1,095,047.34	27,772,863.67	(26,677,816.33)	0410
SBE Federal Department of Education	0561	3,621,452.95	258,069,427.84	(254,447,974.89)	1,336,495,860.08	0.00	22,085,863.84	1,061,263,637.75	(3,016,188.13)	1,714,571.73	231,321,561.68	(229,606,989.95)	0561
Secretary of State Federal Projects	0176	110,412.25	94,507.83	15,904.42	159,144.50	0.00	0.00	75,778.42	0.00	99,270.50	10,160.58	89,109.92	0176
Senior Health Insurance Program	0396	33,738.49	38,896.38	(5,157.89)	497,100.00	0.00	0.00	475,684.67	0.00	16,257.44	30,698.51	(14,441.07)	0396
Services for Older Americans	0618	47,354.55	11,190,257.61	(11,142,903.06)	58,481,473.64	0.00	0.00	47,298,119.56	(732.06)	41,183.08	9,990,361.54	(9,949,178.46)	0618
Special Federal Grant Projects	0090	271,836.29	45,067.88	226,768.41	754,312.00	0.00	0.00	895,239.68	0.00	85,840.73	22,904.95	62,935.78	0090
Special Projects Division	0607	246,983.27	107,783.61	139,199.66	2,786,316.00	0.00	0.00	1,903,307.53	0.00	1,022,208.13	228,566.37	793,641.76	0607
State Appellate Defender Federal Trust	0117	138,798.66	19,246.95	119,551.71	218,967.00	0.00	0.00	271,342.56	0.00	67,176.15	40.05	67,136.10	0117
Student Loan Operating	0664	20,849,379.48	888,531.55	19,960,847.93	70,192,160.85	0.00	3,937.97	70,756,343.94	(45,028.00)	19,437,754.87	27,993,899.87	(8,556,145.00)	0664
U.S. Environmental Protection	0065	3,965,723.31	2,782,045.14	1,183,678.17	38,753,313.97	0.00	0.00	32,305,455.27	(2,173.73)	7,633,710.60	4,277,291.57	3,356,419.03	0065
USDA Women, Infants and Children	0700	3,794,627.32	23,157,300.01	(19,362,672.69)	268,509,111.70	0.00	0.00	241,342,022.33	0.00	7,804,416.68	19,368,773.77	(11,564,357.09)	0700
Urban Planning Assistance	0404	126,538.20	5,384.37	121,153.83	527,477.12	0.00	66,716.91	490,963.58	(3.00)	90,953.46	16,757.29	74,196.17	0404
Veterans' Affairs Federal Projects*	0897	129,862.45	1,336.85	128,525.60	510,000.00	0.00	0.00	524,704.36	0.00	113,821.24	7,417.65	106,403.59	0897
Vocational Rehabilitation	0081	12,480,289.05	3,529,024.05	8,951,265.00	97,637,399.03	0.00	0.00	94,466,794.75	(365,036.75)	12,486,906.03	7,338,654.50	5,148,251.53	0081
Wholesome Meat	0476	375,102.01	199,021.87	176,080.14	6,046,754.52	0.00	0.00	4,796,221.44	0.00	1,426,613.22	694,522.77	732,090.45	0476
Total, Federal Trust Funds		$ 176,577,627.43	$ 503,091,966.74	$ (326,514,339.31)	$ 3,961,093,220.13	$ 40,385,887.21	$ 39,744,107.74	$ 3,450,462,302.34	$ (12,694,855.97)	$ 197,453,213.92	$ 467,299,786.50	$ (269,846,572.58)	
Revolving Funds:													
Air Transportation	0309	$ 369,626.92	$ 126,852.17	$ 242,774.75	$ 571,905.44	$ 0.00	$ 102,000.00	$ 544,412.61	$ 0.00	$ 168,267.58	$ 135,980.40	$ 32,287.18	0309
Communications	0312	20,183,659.50	13,560,834.88	6,622,824.62	117,840,022.37	0.00	3,473,960.00	107,009,885.91	(5,201.32)	13,984,202.40	20,579,728.92	(6,595,526.52)	0312
Efficiency Initiatives	0315	7,581,601.05	1,890,257.79	5,691,343.26	20,935.17	0.00	2,053.00	5,001,254.00	0.00	708,971.43	395,801.34	313,170.09	0315
Facilities Management	0314	7,623,050.01	17,368,817.82	(9,745,767.81)	187,581,878.06	0.00	126,974.00	169,756,552.90	(84,590.19)	8,037,173.54	21,974,427.54	(13,937,254.00)	0314
Paper and Printing	0308	77,325.55	52,763.17	24,562.38	151,785.31	0.00	13,600.00	79,847.81	2,010.00	80,889.88	8,776.89	72,112.99	0308
Professional Services	0317	4,289,465.72	696,636.90	3,592,828.82	464,258.90	14,708,500.00	1,065,761.00	8,000,118.58	(1,703.17)	9,701,411.31	947,930.15	8,753,481.16	0317
State Garage	0303	1,734,364.48	4,021,877.83	(2,287,513.35)	35,111,219.15	0.00	787,964.00	30,616,856.95	(3,475.29)	1,422,360.14	7,685,275.12	(6,262,914.98)	0303
State Surplus Property	0903	341,803.62	188,559.21	153,244.41	2,932,606.89	0.00	401,484.00	2,293,063.59	(501.83)	391,805.54	268,548.91	123,256.63	0903
Statistical Services	0304	23,925,530.73	11,774,553.88	12,150,976.85	128,925,515.79	0.00	3,777,552.00	114,055,726.64	(24,098.27)	23,267,312.27	18,829,317.01	4,437,995.26	0304
Workers' Compensation Revolving	0332	1,761,135.17	1,909,569.48	(148,434.31)	2,294,527.16	93,564,100.00	530,800.00	90,781,264.99	(120,839.99)	4,518,967.85	2,737,458.93	1,781,508.92	0332
Working Capital	0301	1,081,671.84	3,757,590.80	(2,675,918.96)	39,338,081.58	1,304.00	816,347.00	34,926,924.80	(3,267.54)	923,462.36	3,596,873.74	(2,673,411.38)	0301
Total, Revolving Funds		$ 68,969,234.59	$ 55,348,313.93	$ 13,620,920.66	$ 515,232,735.82	$ 108,273,904.00	$ 11,098,495.00	$ 563,065,908.78	$ (241,667.60)	$ 63,204,824.30	$ 77,160,118.95	$ (13,955,294.65)	
State Trust Funds:													
AML Reclamation Set Aside	0257	$ 8,854,753.00	$ 0.00	$ 8,854,753.00	$ 1,225,173.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10,079,926.00	$ 0.00	$ 10,079,926.00	0257
Agricultural Master	0440	190,095.83	17,879.85	172,215.98	491,703.71	0.00	974.00	405,804.93	0.00	257,140.76	19,252.00	237,888.76	0440
Attorney General State Projects and Court Order Distribution	0801	10,485,873.16	27,479.44	10,458,393.72	2,232,342.82	0.00	0.00	5,107,135.82	(228.91)	7,583,829.63	56,082.44	7,527,747.19	0801
CMS State Projects*	0302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0302
County Option Motor Fuel Tax	0190	5,779,365.22	19,532.09	5,759,833.13	30,619,866.79	0.00	0.00	30,235,001.00	0.00	6,144,698.92	19,080.95	6,125,617.97	0190
County Water Commission Tax*	0084	12,606,431.14	0.00	12,606,431.14	32,304,160.30	0.00	0.00	36,726,441.63	0.00	8,184,149.81	0.00	8,184,149.81	0084
Criminal Justice Information Projects	0335	3,462.22	52,744.38	(49,282.16)	74,455.86	0.00	0.00	64.00	0.00	25,109.70	0.00	25,109.70	0335
DCFS Special Purpose Trust	0582	134,371.57	2,131.47	132,240.10	74,440.00	0.00	0.00	21,677.00	(6,223.04)	191,226.14	40,564.57	150,661.57	0582
DHS Private Resources	0690	119,154.38	3,538.06	115,616.32	193,603.00	0.00	0.00	120,209.82	0.00	189,009.50	18,152.88	170,856.62	0690
DHS Recoveries Trust	0921	3,004,853.88	1,195,456.52	1,809,397.36	12,573,098.89	0.00	5,380,636.00	8,342,923.58	(1,333.85)	660,270.52	1,001,339.36	(341,068.84)	0921
DHS State Projects	0642	50,428.12	50,100.00	328.12	3,857,097.00	0.00	0.00	1,697,045.98	0.00	2,160,379.14	570,601.50	1,589,777.64	0642
DNR Special Projects*	0884	622,608.08	160,587.99	462,020.09	13,749,148.66	0.00	0.00	13,146,620.76	0.00	1,064,547.99	1,048,821.06	15,726.93	0884
Department on Aging State Projects	0830	421.94	0.00	421.94	2,750,000.00	0.00	0.00	1,675,007.60	0.00	1,075,414.34	41,961.72	1,033,452.62	0830
EPA Court Trust	0154	24,250.09	19,134.35	5,115.74	466.00	0.00	0.00	0.00	0.00	5,581.74	0.00	5,581.74	0154
EPA Special State Projects Trust	0074	2,126,989.72	673,661.78	1,453,327.94	3,091,482.72	0.00	0.00	1,029,993.45	(37,354.00)	3,552,171.21	242,686.93	3,309,484.28	0074
Early Intervention Services Revolving	0502	5,127,972.03	8,367,963.96	(3,239,991.93)	131,888,915.81	0.00	11,620.00	117,941,691.44	(372,746.37)	11,068,358.81	9,978,128.08	1,090,230.73	0502
Environmental Protection Trust	0845	6,083,868.13	0.00	6,083,868.13	4,253,706.05	0.00	0.00	5,150,000.00	0.00	5,187,574.18	0.00	5,187,574.18	0845
Federal HOME Investment Trust	0338	324,651.31	84,303.03	240,348.28	27,681,717.44	0.00	0.00	27,729,095.98	0.00	192,969.74	0.00	192,969.74	0338
Group Insurance Premium	0457	7,030,332.91	11,701,273.25	(4,670,940.34)	78,925,300.87	0.00	0.00	63,628,199.34	(4,479.95)	10,630,641.14	12,829,094.38	(2,198,453.24)	0457
Home Rule Municipal Retailers' Occupation Tax	0138	33,276,258.59	23,002.98	33,253,255.61	755,374,355.47	0.00	0.00	720,093,678.98	0.00	68,533,932.10	10,998.73	68,522,933.37	0138
Illinois Prescription Drug Discount Program	0316	278,809.50	0.00	278,809.50	5,020.00	0.00	0.00	27,411.50	0.00	256,418.00	1,515.06	254,902.94	0316
Illinois Rural Rehabilitation	0595	65,127.11	0.00	65,127.11	3,230.40	0.00	0.00	20,000.00	0.00	48,357.51	4,899.31	43,458.20	0595
Land and Water Recreation	0465	0.00	0.00	0.00	2,320,712.75	0.00	0.00	2,320,712.75	0.00	0.00	0.00	0.00	0465
Land Reclamation	0858	395,676.70	0.00	395,676.70	631,600.00	0.00	0.00	191.96	0.00	1,027,084.74	94,571.00	932,513.74	0858
Local Government Health Insurance Reserve	0193	6,658,222.39	3,179,655.05	3,478,567.34	65,219,162.14	0.00	1,000,000.00	58,736,091.40	0.00	8,961,638.08	3,556,132.92	5,405,505.16	0193
Municipal Telecommunications	0719	33,185,062.45	0.00	33,185,062.45	278,213,702.17	0.00	0.00	272,295,836.37	0.00	39,102,928.25	0.00	39,102,928.25	0719
Narcotics Profit Forfeiture	0951	383,874.85	11,060.88	372,813.97	1,088,337.23	0.00	0.00	656,317.43	0.00	804,833.77	79,434.18	725,399.59	0951
Natural Resources Restoration Trust	0831	474,062.54	36,361.31	437,701.23	620,730.21	0.00	0.00	184,635.35	0.00	873,796.09	53,146.92	820,649.17	0831
Oil Spill Response	0774	346,927.16	28,219.59	318,707.57	0.00	0.00	0.00	84,743.20	0.00	233,964.37	53,978.68	179,985.69	0774
Public Aid Recoveries Trust	0421	26,786,248.72	10,443,682.47	16,342,566.25	460,421,534.07	0.00	218,441,237.29	243,723,982.83	0.00	14,598,880.20	16,929,619.05	(2,330,738.85)	0421
Public Health Special State Projects	0896	5,810,864.12	471,961.12	5,338,903.00	5,017,019.32	0.00	0.00	1,593,946.20	0.00	8,761,976.12	807,998.72	7,953,977.40	0896
SBE GED Testing	0161	264,226.97	30,539.94	233,687.03	377,040.50	0.00	0.00	456,887.00	0.00	153,840.53	0.00	153,840.53	0161
SBE Teacher Certificate Institute	0159	886,857.82	0.00	886,857.82	433,028.00	0.00	0.00	233,418.69	0.00	1,086,467.13	323.36	1,086,143.77	0159
Sheffield February 1982 Agreed Order	0882	3,926,839.63	6,187.76	3,920,651.87	200,585.00	0.00	0.00	160,305.88	0.00	3,960,930.99	19,425.46	3,941,505.53	0882
State Board of Education Special Purpose Trust	0144	3,117,910.00	2,969,651.00	148,259.00	5,002,039.32	0.00	0.00	4,931,168.07	(347,623.00)	566,753.25	214,750.00	352,003.25	0144
State Employees Deferred Compensation Plan	0755	4,390,909.52	762,362.10	3,628,547.42	168,681,514.52	0.00	0.00	167,911,796.72	0.00	4,398,265.22	674,594.11	3,723,671.11	0755
State Employees' Retirement System	0479	226,659,349.73	8,799,943.16	217,859,406.57	1,274,750,717.34	0.00	56,248.00	1,243,843,395.00	(1,241,481.36)	249,951,962.27	9,047,132.25	240,904,830.02	0479
State Police Motor Vehicle Theft Prevention Trust	0376	103,118.08	143,698.85	(40,580.77)	624,227.38	0.00	0.00	421,240.16	0.00	162,406.45	82,153.89	80,252.56	0376
Statewide Grand Jury Prosecution	0525	5,714.97	3,174.51	2,540.46	0.00	0.00	0.00	2,457.50	0.00	82.96	0.00	82.96	0525
Total, State Trust Funds		$ 409,585,943.58	$ 49,285,286.89	$ 360,300,656.69	$ 3,364,971,234.74	$ 0.00	$ 224,890,715.29	$ 3,030,655,129.32	$ (2,011,470.48)	$ 471,737,517.30	$ 57,496,439.51	$ 414,241,077.79	
TOTAL, APPROPRIATED FUNDS		$ 5,763,499,505.96	$ 2,270,461,320.70	$ 3,493,038,185.26	$ 54,556,023,949.09	$ 15,029,722,784.37	$ 14,507,312,776.44	$ 52,914,301,279.31	$ (39,010,940.51)	$ 5,696,181,803.48	$ 2,225,997,074.55	$ 3,470,184,728.93	
NON-APPROPRIATED FUNDS:													
Federal Trust Funds:													
Department of Insurance Federal Trust	0673	$ 18,367.57	$ 50,289.42	$ (31,921.85)	$ 330,176.00	$ 0.00	$ 0.00	$ 298,242.80	$ 0.00	$ 11.35	$ 0.00	$ 11.35	0673
Department of Labor Federal Projects	0724	0.93	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.93	0724
Law Enforcement Officers Training Board Federal Projects	0923	31,259.70	88,079.21	(56,819.51)	309,869.68	0.00	0.00	234,600.95	0.00	18,449.22	276,238.39	(257,789.17)	0923
Lieutenant Governor's Federal Project Grant	0811	2,000.00	1,500.00	500.00	273,166.00	0.00	0.00	276,778.09	(21,600.00)	18,487.91	27,239.93	(8,752.02)	0811
Social Services Block Grant	0935	1,848,092.00	0.00	1,848,092.00	100,655,037.00	0.00	96,339,245.00	0.00	0.00	6,163,884.00	0.00	6,163,884.00	0935
Supreme Court Federal Projects	0269	10,000.00	35,358.77	(25,358.77)	615,955.81	0.00	0.00	472,815.20	0.00	117,781.84	226,572.19	(108,790.35)	0269
Tennessee Valley Authority Local Trust	0861	0.00	0.00	0.00	237,507.15	0.00	0.00	237,507.15	0.00	0.00	0.00	0.00	0861
Total, Federal Trust Funds		$ 1,909,720.20	$ 175,227.40	$ 1,734,492.80	$ 102,421,711.64	$ 0.00	$ 96,339,245.00	1,519,944.19	(21,600.00)	$ 6,318,615.25	$ 530,050.51	$ 5,788,564.74	
State Trust Funds:													
Agrichemical Incident Response Trust	0153	$ 780,492.46	$ 0.00	$ 780,492.46	$ 33,851.18	$ 0.00	$ 200,000.00	$ 43,964.64	$ 0.00	$ 570,379.00	$ 0.00	$ 570,379.00	0153
Armory Rental	0416	14,459.49	14,405.88	53.61	0.00	0.00	0.00	53.61	0.00	0.00	0.00	0.00	0416

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2007

Fund Group and Fund	Fund Code	Available Balance June 30, 2006	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2007	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2007	Less Warrants Issued Fiscal 2007 Lapse Period	Budgetary Balance to Begin Fiscal 2008	Fund Code
State Trust Funds (Continued):													
Business District Retailers' Occupation Tax	0160	0.00	0.00	0.00	476,833.82	0.00	0.00	476,833.82	0.00	0.00	0.00	0.00	0160
CDB Contributory Trust	0617	13,207,311.70	0.00	13,207,311.70	41,112,467.29	0.00	37,635.73	40,515,012.96	0.00	13,767,130.30	0.00	13,767,130.30	0617
CDB Special Projects	0170	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0170
CHIP Board State Trust	0311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0311
Capital Conservation Projects	0305	0.00	0.00	0.00	2,612,500.00	0.00	0.00	0.00	0.00	2,612,500.00	2,612,500.00	0.00	0305
Cemetery Consumer Protection	0096	772,611.57	0.00	772,611.57	102,568.00	0.00	0.00	0.00	0.00	875,179.57	0.00	875,179.57	0096
Child Support Enforcement Trust*	0957	40,310,560.96	20,291.93	40,290,269.03	177,365,339.24	0.00	25,000,000.00	144,732,458.38	(110,249.40)	48,033,399.29	(85,506.66)	48,118,905.95	0957
College Savings Pool Administrative Trust	0668	742,755.48	19,034.73	723,720.75	1,517,910.56	0.00	34,638.00	593,172.14	0.00	1,613,821.17	55,590.67	1,558,230.50	0668
Commercial Consolidation	0462	0.00	0.00	0.00	25,304,518,190.86	0.00	0.00	25,304,518,190.86	0.00	0.00	0.00	0.00	0462
Community College Health Insurance Security	0577	9,874,094.58	1,809,540.95	8,064,553.63	25,486,437.98	0.00	0.00	23,924,411.93	0.00	9,626,579.68	754,478.60	8,872,101.08	0577
Comprehensive Health Insurance Board Payroll Trust	0177	78,739.04	78,261.29	477.75	1,949,514.53	0.00	0.00	1,866,386.56	0.00	83,605.72	83,139.76	465.96	0177
Comptroller's Audit Expense Revolving	0112	49,608.70	6,145.63	43,463.07	1,862.66	0.00	0.00	0.00	0.00	45,325.73	0.00	45,325.73	0112
Corn Commodity Trust	0807	0.00	0.00	0.00	5,000.00	0.00	0.00	1,887.76	0.00	3,112.24	0.00	3,112.24	0807
County and Mass Transit District	0188	49,480,115.38	0.00	49,480,115.38	341,317,427.92	0.00	126,896,409.98	214,385,219.92	0.00	49,515,913.40	0.00	49,515,913.40	0188
County Automobile Renting Tax	0869	81,120.81	0.00	81,120.81	3,030.00	0.00	893.29	47,363.79	0.00	35,893.73	0.00	35,893.73	0869
County Public Safety Retailers' Occupation Tax	0219	6,019,404.69	0.00	6,019,404.69	74,235,863.59	0.00	0.00	72,588,438.40	0.00	7,666,829.88	0.00	7,666,829.88	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
DCEO Projects	0419	0.00	0.00	0.00	24,020.00	0.00	0.00	24,020.00	0.00	0.00	0.00	0.00	0419
DOT Special Projects	0174	0.00	0.00	0.00	86,337.17	0.00	0.00	86,337.17	0.00	0.00	0.00	0.00	0174
Deaf and Hard of Hearing Special Projects	0405	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0405
Deferred Lottery Prize Winners Trust	0978	1,547,122.89	99,125.00	1,447,997.89	150,054,670.95	0.00	1,579,177.49	146,634,261.28	(42,556.59)	3,331,786.66	0.00	3,331,786.66	0978
Demutualization Trust	0300	69,983,787.27	0.00	69,983,787.27	0.00	0.00	69,883,467.36	0.00	0.00	100,319.91	0.00	100,319.91	0300
Department of Insurance State Trust	0382	316,026.79	0.00	316,026.79	0.00	0.00	0.00	0.00	0.00	316,026.79	0.00	316,026.79	0382
Department of Labor Special State Trust	0251	920,829.21	895.87	919,933.34	1,672,438.04	0.00	162,000.00	1,080,173.28	(7,204.91)	1,357,403.01	3,266.39	1,354,136.62	0251
Direct Deposit Administration	0200	0.00	0.00	0.00	6,806,609.61	0.00	0.00	6,806,609.61	0.00	0.00	0.00	0.00	0200
DuQuoin State Fair Harness Racing Trust	0098	5,654.46	0.00	5,654.46	295.00	0.00	0.00	0.00	0.00	5,949.46	0.00	5,949.46	0098
Educational Labor Relations Board Fair Share Trust	0996	228,305.26	0.00	228,305.26	54,198.68	0.00	0.00	134,629.03	0.00	147,874.91	0.00	147,874.91	0996
Electronic Benefits Transfer	0540	0.00	0.00	0.00	147,135,042.97	0.00	0.00	147,135,042.97	0.00	0.00	0.00	0.00	0540
Flexible Spending Account	0202	2,027,442.08	537,648.39	1,489,793.69	21,329,536.88	0.00	0.00	21,280,496.41	0.00	1,538,834.16	283,394.30	1,255,439.86	0202
General Assembly Retirement Excess Benefit	0786	5,627.02	0.00	5,627.02	21,770.00	0.00	0.00	17,687.58	0.00	9,709.44	0.00	9,709.44	0786
General Assembly Retirement System	0481	3,325,397.69	64,675.86	3,260,721.83	15,174,797.80	0.00	16,788.00	15,170,701.97	(15.90)	3,248,045.56	49,501.09	3,198,544.47	0481
Hansen-Therkelsen Memorial Deaf Student College	0123	835,303.55	0.00	835,303.55	52,663.87	0.00	0.00	3,000.00	0.00	884,967.42	0.00	884,967.42	0123
Home Rule County Retailers' Occupation Tax	0139	36,423,010.52	0.00	36,423,010.52	319,807,441.05	0.00	0.00	321,053,502.11	0.00	35,176,949.46	0.00	35,176,949.46	0139
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	1,534,285.60	0.00	1,534,285.60	8,460,048.17	0.00	170,828.09	8,377,682.55	0.00	1,445,823.13	5,151.96	1,440,671.17	0097
IEMA State Projects	0688	47,977.82	19,797.44	28,180.38	48,405.00	0.00	0.00	74,304.68	0.00	2,280.70	0.00	2,280.70	0688
IMSA Special Purposes Trust	0359	392,700.81	351,831.84	40,868.97	2,454,350.50	0.00	0.00	2,248,792.53	0.00	246,426.94	845,894.57	(599,467.63)	0359
IPTIP Administrative Trust	0195	895,805.18	26,409.28	869,395.90	3,690,278.22	0.00	731,340.00	2,986,827.63	0.00	841,506.49	89,544.62	751,961.87	0195
ISAC Loan Purchase Program Payroll Trust	0773	541,179.72	(7,417.32)	548,597.04	11,648,000.00	0.00	9,887.00	10,906,120.66	(1,427.50)	1,282,016.88	1,555.05	1,280,461.83	0773
IVPA Special Projects	0318	0.00	0.00	0.00	2,400,000.00	0.00	0.00	1,029,950.00	0.00	1,370,050.00	502,900.00	867,150.00	0318
Illinois Agricultural Loan Guarantee	0994	10,492,507.66	0.00	10,492,507.66	571,425.73	0.00	0.00	0.00	0.00	11,063,933.39	0.00	11,063,933.39	0994
Illinois Arts Council State Trust	0402	0.00	0.00	0.00	233,700.00	0.00	0.00	102,061.20	0.00	131,638.80	258,110.50	(126,471.70)	0402
Illinois Executive Mansion Trust	0296	181,630.41	7,763.53	173,866.88	92,458.75	0.00	0.00	50,303.49	0.00	216,022.14	1,318.49	214,703.65	0296
Illinois Farmer and Agri-Business Loan Guarantee	0205	7,901,991.57	0.00	7,901,991.57	471,963.29	0.00	0.00	0.00	0.00	8,373,954.86	0.00	8,373,954.86	0205
Illinois Habitat Endowment Trust	0390	11,015,760.31	0.00	11,015,760.31	577,509.95	0.00	0.00	0.00	0.00	11,593,270.26	0.00	11,593,270.26	0390
Illinois Municipal Retirement System	0475	3,830,321.67	0.00	3,830,321.67	889,354,006.97	0.00	0.00	891,064,502.98	0.00	2,119,825.66	0.00	2,119,825.66	0475
Illinois Prepaid Tuition Trust	0557	9,723,227.15	860,599.54	8,862,627.61	121,371,203.91	0.00	51,021.00	125,165,009.81	(3,138.22)	5,020,938.93	958,215.84	4,062,723.09	0557
Illinois Racing Board Charity	0271	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0271
Illinois Racing Board Grant	0280	11,291.48	72,853.00	(61,561.52)	620,425.95	0.00	0.00	455,054.00	0.00	103,810.43	174,330.00	(70,519.57)	0280
Illinois State Board of Investments	0529	58,234.32	171,020.29	(112,785.97)	2,986,361.17	0.00	236,080.00	2,490,020.22	0.00	147,474.98	401,437.73	(253,962.75)	0529
Illinois State Toll Highway Revenue	0455	505,919,095.12	5,854,269.70	500,064,825.42	1,526,991,255.82	0.00	269,800.00	1,414,778,505.50	(208,207.04)	612,215,982.78	18,100,880.09	594,115,102.69	0455
Illinois Tourism Tax	0452	1,575,144.91	0.00	1,575,144.91	17,952,895.97	0.00	714,280.45	17,142,730.83	0.00	1,671,029.60	0.00	1,671,029.60	0452
Industrial Commission Surcharge Escrow	0937	16,400,732.85	0.00	16,400,732.85	1,109,142.00	13,987,934.73	14,400,000.00	0.00	0.00	17,097,809.58	0.00	17,097,809.58	0937
Injured Workers' Benefit	0179	104,466.66	0.00	104,466.66	828,800.00	0.00	0.00	0.00	0.00	933,266.66	0.00	933,266.66	0179
J. J. Wolf Memorial for Conservation Investigation	0931	31,151.93	0.00	31,151.93	30,068.00	0.00	0.00	11,600.00	0.00	49,619.93	9,410.00	40,209.93	0931
Judges Retirement Excess Benefit	0787	65,923.90	0.00	65,923.90	234,115.00	0.00	0.00	196,109.27	0.00	103,929.63	0.00	103,929.63	0787
Judges Retirement System	0477	16,336,715.37	2,972.39	16,333,742.98	71,919,154.89	0.00	16,376.00	76,602,007.43	(4,017.35)	11,638,531.79	17,678.84	11,620,852.95	0477
Kaskaskia Commons Permanent	0441	230,146.37	0.00	230,146.37	18,642.00	0.00	0.00	17,706.00	0.00	231,082.37	0.00	231,082.37	0441
Local Government Tax	0189	198,789,744.70	0.00	198,789,744.70	1,625,230,811.67	0.00	0.00	1,625,075,980.95	0.00	198,944,575.42	0.00	198,944,575.42	0189
Metro East Mass Transit District Tax	0841	4,540,595.49	0.00	4,540,595.49	28,208,129.34	0.00	0.00	28,680,820.67	0.00	4,067,904.16	0.00	4,067,904.16	0841
Metro-East Park and Recreation District	0717	565,893.17	0.00	565,893.17	4,262,453.03	0.00	0.00	4,275,483.14	0.00	552,863.06	0.00	552,863.06	0717
Metropolitan Pier and Exposition Authority Trust	0337	2,292,505.86	0.00	2,292,505.86	114,449,790.80	0.00	637,266.68	107,584,209.91	0.00	8,520,820.07	0.00	8,520,820.07	0337
Municipal Automobile Renting Tax	0868	931,916.78	0.00	931,916.78	5,963,876.69	0.00	94,258.56	5,824,087.24	0.00	977,447.67	0.00	977,447.67	0868
Municipal Economic Development	0650	77,165.92	0.00	77,165.92	262,122.44	189,312.78	0.00	365,848.18	0.00	162,752.96	0.00	162,752.96	0650
Natural Heritage Endowment Trust	0069	1,110,682.14	0.00	1,110,682.14	55,088.83	0.00	75,200.00	0.00	0.00	1,090,570.97	0.00	1,090,570.97	0069
Non-Home Rule Municipal Retailers' Occupation Tax	0088	2,458,977.84	0.00	2,458,977.84	51,896,484.90	0.00	0.00	48,919,365.82	0.00	5,436,096.92	0.00	5,436,096.92	0088
Office of the Architect of the Capitol Special Projects	0403	0.00	0.00	0.00	337,386.76	0.00	0.00	291,628.16	0.00	45,758.60	45,758.60	0.00	0403
Payroll Consolidation	0460	0.00	0.00	0.00	3,597,952,098.07	0.00	0.00	3,597,952,098.07	0.00	0.00	0.00	0.00	0460
Pollution Control Board State Trust	0207	674,436.83	86,473.87	587,962.96	750,000.00	0.00	0.00	595,755.08	0.00	742,207.88	88,805.46	653,402.42	0207
Protest	0401	273,348,327.05	0.00	273,348,327.05	124,528,330.71	0.00	49,895,943.95	24,739,761.21	0.00	323,240,952.60	0.00	323,240,952.60	0401
RTA Public Transportation Tax	0741	4,473.41	0.00	4,473.41	233.00	0.00	0.00	0.00	0.00	4,706.41	0.00	4,706.41	0741
RTA Sales Tax Trust	0812	64,170,934.29	0.00	64,170,934.29	602,318,697.99	126,896,409.98	0.00	729,266,755.39	0.00	64,119,286.87	0.00	64,119,286.87	0812
Racing Board Fingerprint License	0248	81,455.91	20,886.00	60,569.91	107,055.00	0.00	0.00	80,960.00	0.00	86,664.91	18,972.00	67,692.91	0248
Rate Adjustment	0685	14,772.91	8,213.90	6,559.01	16,334,380.85	1,756,464.00	470,332.78	11,065,044.94	(1,260.70)	6,563,286.84	168,407.08	6,394,879.76	0685
Real Estate Recovery	0629	1,059,412.92	0.00	1,059,412.92	18,381.92	0.00	200,000.00	0.00	0.00	877,794.84	0.00	877,794.84	0629
Regulatory	0291	145,803.26	1,461.35	144,341.91	106,125.00	0.00	0.00	123,881.85	0.00	126,585.06	20,000.00	106,585.06	0291
Replacement Vehicle Tax - Municipal Trust	0917	520.62	0.00	520.62	24.00	0.00	0.00	0.00	0.00	544.62	0.00	544.62	0917
Response Contractors Indemnification	0213	256.00	0.00	256.00	12.00	0.00	0.00	0.00	0.00	268.00	0.00	268.00	0213
Safety Responsibility	0436	1,959,439.85	10,645.00	1,948,794.85	827,200.79	0.00	166,526.13	738,525.51	99,680.00	1,771,264.00	23,351.56	1,747,912.44	0436
Second Injury	0431	664,313.14	134,399.55	529,913.59	1,261,845.40	0.00	0.00	1,177,667.37	0.00	614,091.62	(262.50)	614,354.12	0431
Secretary of State Interagency Grant	0295	519,302.59	94,590.74	424,711.85	2,041,606.62	0.00	0.00	1,561,906.66	0.00	904,411.81	258,481.04	645,930.77	0295
Secretary of State International Registration Plan	0890	5,740,986.88	2,375,425.32	3,365,561.56	163,384,533.61	0.00	0.00	165,426,482.34	0.00	1,323,612.83	2,289,090.11	(965,477.28)	0890
Self-Insurers Administration	0274	445,506.01	7,902.47	437,603.54	390,263.00	0.00	910.00	336,433.38	0.00	490,523.16	22,628.20	467,894.96	0274
Self-Insurers Security	0940	30,035,962.74	231,708.87	29,804,253.87	4,218,883.68	0.00	10,882.00	5,357,688.95	(6,379.19)	28,660,945.79	76,267.66	28,584,678.13	0940
Self-Sufficiency Trust	0210	285.52	0.00	285.52	12.00	0.00	0.00	0.00	0.00	297.52	0.00	297.52	0210
Social Security Administration	0204	1,642,460.66	737.48	1,641,723.18	10,664.12	0.00	0.00	31,464.89	0.00	1,620,922.41	0.00	1,620,922.41	0204
Sports Facilities Tax Trust	0229	3,115,480.00	0.00	3,115,480.00	35,544,879.88	0.00	0.00	35,353,277.19	0.00	3,307,082.69	0.00	3,307,082.69	0229
State Appellate Defender Special State Projects	0361	359.60	0.00	359.60	0.00	0.00	0.00	0.00	0.00	359.60	0.00	359.60	0361
State Cooperative Extension Service Trust	0602	0.00	0.00	0.00	19,514,434.00	0.00	33,328.00	19,481,106.00	0.00	0.00	0.00	0.00	0602
State Employees Retirement Excess Benefit	0788	13,072.45	0.00	13,072.45	54,844.00	0.00	0.00	46,508.40	0.00	21,408.05	0.00	21,408.05	0788
State Employees Unemployment Benefit	0056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0056
State Fair Promotional Activities	0835	2,587.89	5,047.51	(2,459.62)	21,791.75	0.00	0.00	16,381.91	0.00	2,950.22	593.98	2,356.24	0835
State Off-Set Claims	0658	2,917,743.23	(3,326.03)	2,921,069.26	31,809,635.16	0.00	0.00	32,347,108.79	(492.85)	2,384,088.48	(1,231.36)	2,385,319.84	0658
State Treasurer Court Ordered Escrow	0932	724,632.94	0.00	724,632.94	30,937.00	0.00	250,000.00	0.00	0.00	505,569.94	0.00	505,569.94	0932

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2007

Fund Group and Fund	Fund Code	Available Balance June 30, 2006	Less Warrants Issued Fiscal 2006 Lapse Period	Budgetary Balance to Begin Fiscal 2007	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2007	Less Warrants Issued Fiscal 2007 Lapse Period	Budgetary Balance to Begin Fiscal 2008	Fund Code
State Trust Funds (Concluded):													
State Whistleblower Reward and Protection	0703	701,181.42	0.00	701,181.42	7,704,446.82	0.00	5,421,157.30	2,787,169.58	0.00	197,301.36	0.00	197,301.36	0703
Supreme Court Special State Projects	0230	11,000.00	0.00	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	7,901.12	818.00	7,083.12	192,360.65	0.00	0.00	196,265.35	0.00	3,178.42	0.00	3,178.42	0583
Teacher Health Insurance Security	0203	64,426,744.17	17,928,377.68	46,498,366.49	376,726,554.26	0.00	0.00	348,737,017.50	(51.85)	74,487,955.10	25,394,786.73	49,093,168.37	0203
Teachers Retirement Excess Benefit	0789	3,553,542.42	0.00	3,553,542.42	20,188,399.00	0.00	722.00	20,811,003.16	0.00	2,930,216.26	0.00	2,930,216.26	0789
Teachers Retirement System	0473	14,222.37	783,086.32	(768,863.95)	3,168,845,308.00	0.00	149,385.00	3,167,908,927.38	(8,040.97)	26,172.64	605,585.45	(579,412.81)	0473
U.S. Savings Bond - Series EE	0827	85,271.25	240.00	85,031.25	2,994,834.25	0.00	0.00	3,003,913.00	0.00	75,952.50	(37.50)	75,990.00	0827
Unclaimed Property Trust	0482	42,951,049.53	276,565.65	42,674,483.88	444,444,276.40	69,883,467.36	333,664,109.19	78,882,460.92	(38.64)	144,455,696.17	187,033.00	144,268,663.17	0482
Veterans Affairs' Library Grant	0775	27,162.25	27,162.25	0.00	50,000.00	0.00	0.00	26,631.60	0.00	23,368.40	23,368.40	0.00	0775
Veterans' Affairs State Projects	0501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,775.57	(135,775.57)	0501
Warrant Escheat	0485	500,000.00	0.00	500,000.00	12,377,937.97	0.00	7,303,707.80	5,074,230.17	0.00	500,000.00	0.00	500,000.00	0485
Watershed Park	0651	25,539.11	66.92	25,472.19	26.00	0.00	0.00	1,695.24	0.00	23,802.95	0.00	23,802.95	0651
Workers' Compensation Benefit Trust	0124	1,376.47	0.00	1,376.47	88.00	0.00	0.00	0.00	0.00	1,464.47	0.00	1,464.47	0124
Total, State Trust Funds		$ 1,534,675,144.59	$ 32,000,608.07	$ 1,502,674,536.52	$ 39,763,255,076.30	$ 212,713,588.85	$ 638,784,351.78	$ 39,091,714,690.86	$ (293,401.11)	$ 1,748,437,560.14	$ 54,495,165.32	$ 1,693,942,394.82	
TOTAL, NON-APPROPRIATED FUNDS		$ 1,536,584,864.79	$ 32,175,835.47	$ 1,504,409,029.32	$ 39,865,676,787.94	$ 212,713,588.85	$ 735,123,596.78	$ 39,093,234,635.05	$ (315,001.11)	$ 1,754,756,175.39	$ 55,025,215.83	$ 1,699,730,959.56	
GRAND TOTAL, ALL FUNDS		$ 7,300,084,370.75	$ 2,302,637,156.17	$ 4,997,447,214.58	$ 94,421,700,737.03	$ 15,242,436,373.22	$ 15,242,436,373.22	$ 92,007,535,914.36	$ (39,325,941.62)	$ 7,450,937,978.87	$ 2,281,022,290.38	$ 5,169,915,688.49	

* Change in fund name or fund classification.

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2007

Fund Code	To	Amount	From	Fund Code
Appropriated Funds:				
General Funds:				
0001	General Revenue Fund.....	$ 536,846,110.70	Hospital Provider Fund.....	0346
		275,703,679.72	Budget Stabilization Fund.....	0686
		238,771,117.50	Build Illinois Fund.....	0960
		164,374,668.80	Income Tax Refund Fund.....	0278
		63,492,400.00	Tobacco Settlement Recovery Fund.....	0733
		62,706,516.00	Social Services Block Grant Fund.....	0935
		45,961,951.11	Public Aid Recoveries Trust Fund.....	0421
		41,123,615.02	University of Illinois Hospital Services Fund.....	0136
		29,375,002.38	Protest Fund.....	0401
		25,700,792.62	McCormick Place Expansion Project Fund...	0377
		21,000,000.00	Health Insurance Reserve Fund.....	0907
		13,853,484.61	Metropolitan Exposition Auditorium and Office Building Fund.....	0053
		13,624,778.00	Community Developmental Disability Services Medicaid Trust Fund.....	0142
		10,239,100.00	Illinois Clean Water Fund.....	0731
		9,583,700.00	Wireless Carrier Reimbursement Fund.....	0613
		9,566,200.00	Insurance Financial Regulation Fund.....	0997
		8,890,000.00	Department of Business Services Special Operations Fund.....	0363
		7,339,234.39	Used Tire Management Fund.....	0294
		7,303,707.80	Warrant Escheat Fund.....	0485
		7,260,300.00	Tourism Promotion Fund.....	0763
		6,459,600.00	Natural Areas Acquisition Fund.....	0298
		6,318,000.00	Trauma Center Fund.....	0397
		6,274,285.75	Downstate Public Transportation Fund.....	0648
		6,221,100.00	Insurance Producer Administration Fund...	0922
		6,160,000.00	Grade Crossing Protection Fund.....	0019
		5,768,600.00	General Professions Dedicated Fund.....	0022
		5,421,157.30	State Whistleblower Reward and Protection Fund.....	0703
		5,000,000.00	State Treasurer's Bank Services Trust Fund.....	0373
		4,705,200.00	DHS Recoveries Trust Fund.....	0921
		3,768,917.34	Horse Racing Fund.....	0632
		3,719,500.00	International Tourism Fund.....	0621
		3,408,800.00	Open Space Lands Acquisition and Development Fund.....	0299
		3,334,580.00	Audit Expense Fund.....	0342
		3,140,400.00	Illinois State Pharmacy Disciplinary Fund.....	0057
		3,000,000.00	Nursing Dedicated and Professional Fund..	0258
		2,661,100.00	State Police Services Fund.....	0906
		2,576,800.00	Communications Revolving Fund.....	0312
		2,558,100.00	Financial Institution Fund.....	0021
		2,555,400.00	Public Utility Fund.....	0059
		2,231,600.00	Statistical Services Revolving Fund.....	0304
		2,181,300.00	Dram Shop Fund.....	0821
		2,041,400.00	Agricultural Premium Fund.....	0045
		2,023,000.00	Securities Audit and Enforcement Fund....	0362
		1,939,900.00	State Parks Fund.....	0040
		1,875,000.00	Corporate Franchise Tax Refund Fund.....	0380
		1,759,900.00	Coal Technology Development Assistance Fund.....	0925
		1,657,098.14	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	0982
		1,400,000.00	State Boating Act Fund.....	0039
		1,380,900.00	School District Emergency Financial Assistance Fund.....	0130
		1,279,000.00	Local Tourism Fund.....	0969
		1,250,300.00	Park and Conservation Fund.....	0962

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2007

Fund Code	To		Amount	From	Fund Code
Appropriated Funds (Continued):					
General Funds (Continued):					
0001	General Revenue Fund (Continued).....	$	1,248,000.00	Appraisal Administration Fund.....	0386
			1,200,000.00	Charter Schools Revolving Loan Fund.....	0567
			1,151,100.00	Death Certificate Surcharge Fund.....	0635
			1,124,400.00	Registered Certified Public Accountants' Administration and Disciplinary Fund....	0151
			1,064,800.00	Professional Services Revolving Fund.....	0317
			1,000,000.00	Attorney General Whistleblower Reward and Protection Fund.....	0600
			1,000,000.00	Local Government Health Insurance Reserve Fund.....	0193
			963,980.00	Illinois Gaming Law Enforcement Fund.....	0085
			928,600.00	Solid Waste Management Fund.....	0078
			906,000.00	Mandatory Arbitration Fund.....	0262
			900,600.00	Weights and Measures Fund.....	0163
			900,000.00	Drivers Education Fund.....	0031
			859,300.00	State Police Whistleblower Reward and Protection Fund.....	0705
			750,000.00	Presidential Library and Museum Operating Fund.....	0776
			714,280.45	Illinois Tourism Tax Fund.....	0452
			705,023.80	Metro-East Public Transportation Fund....	0794
			700,000.00	IPTIP Administrative Trust Fund.....	0195
			691,300.00	State Garage Revolving Fund.....	0303
			627,908.00	Tax Compliance and Administration Fund...	0384
			626,200.00	Illinois State Dental Disciplinary Fund..	0823
			580,000.00	Working Capital Revolving Fund.....	0301
			575,500.00	Emergency Public Health Fund.....	0240
			555,000.00	Division of Corporations Registered Limited Liability Partnership Fund.....	0167
			532,300.00	Food and Drug Safety Fund.....	0014
			530,800.00	Workers' Compensation Revolving Fund.....	0332
			500,000.00	Asbestos Abatement Fund.....	0224
			500,000.00	Professions Indirect Cost Fund.....	0218
			470,332.78	Rate Adjustment Fund.....	0685
			452,400.00	State Asset Forfeiture Fund.....	0514
			441,300.00	Long Term Care Monitor/Receiver Fund.....	0285
			400,000.00	Senior Citizens Real Estate Deferred Tax Revolving Fund.....	0930
			394,584.00	State Surplus Property Revolving Fund....	0903
			363,500.00	Innovations in Long-term Care Quality Demonstration Grants Fund.....	0371
			332,900.00	Fair and Exposition Fund.....	0245
			332,100.00	Motor Carrier Safety Inspection Fund.....	0649
			321,000.00	Health Facility Plan Review Fund.....	0524
			320,225.00	Capital Development Board Revolving Fund.	0215
			319,000.00	Medicaid Buy-In Program Revolving Fund...	0740
			300,700.00	Home Inspector Administration Fund.....	0746
			300,000.00	Subtitle D Management Fund.....	0089
			296,000.00	Cycle Rider Safety Training Fund.....	0863
			250,000.00	Illinois State Podiatric Disciplinary Fund.....	0954
			250,000.00	State Treasurer Court Ordered Escrow Fund.....	0932
			250,000.00	Traffic and Criminal Conviction Surcharge Fund.....	0879
			247,600.00	Drug Treatment Fund.....	0368
			247,300.00	State Offender DNA Identification System Fund.....	0537
			243,900.00	School Technology Revolving Loan Fund....	0569
			243,700.00	State Police DUI Fund.....	0222
			242,400.00	Digital Divide Elimination Fund.....	0770
			240,000.00	Energy Efficiency Trust Fund.....	0571

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2007

Fund Code	To		Amount	From	Fund Code
Appropriated Funds (Continued):					
General Funds (Continued):					
0001	General Revenue Fund (Continued).....	$	237,400.00	Illinois Health Facilities Planning Fund.	0238
			236,100.00	LEADS Maintenance Fund.....	0536
			220,100.00	Feed Control Fund.....	0369
			212,010.00	Radiation Protection Fund.....	0067
			208,057.87	ISAC Accounts Receivable Fund.....	0242
			200,000.00	Community Water Supply Laboratory Fund...	0288
			200,000.00	Real Estate Recovery Fund.....	0629
			200,000.00	Agrichemical Incident Response Trust Fund.....	0153
			198,868.51	Drunk and Drugged Driving Prevention Fund.....	0276
			196,300.00	Design Professional Administration and Investigation Fund.....	0888
			181,000.00	Environmental Protection Permit and Inspection Fund.....	0944
			176,000.00	Securities Investors Education Fund.....	0292
			166,526.13	Safety Responsibility Fund.....	0436
			162,000.00	Department of Labor Special State Trust Fund.....	0251
			154,600.00	Underground Resources Conservation Enforcement Trust Fund.....	0261
			151,000.00	Lobbyist Registration Administration Fund.....	0044
			150,000.00	Tax Recovery Fund.....	0310
			144,000.00	State Police Vehicle Fund.....	0246
			141,200.00	Fertilizer Control Fund.....	0290
			134,800.00	Illinois Standardbred Breeders Fund.....	0708
			134,400.00	Illinois Historic Sites Fund.....	0538
			128,100.00	Plumbing Licensure and Program Fund.....	0372
			124,800.00	Alternate Fuels Fund.....	0422
			124,000.00	Pesticide Control Fund.....	0576
			119,500.00	Community Health Center Care Fund.....	0113
			116,900.00	State Police Wireless Service Emergency Fund.....	0637
			111,900.00	Facilities Management Revolving Fund.....	0314
			111,600.00	Pawnbroker Regulation Fund.....	0562
			106,000.00	Public Pension Regulation Fund.....	0546
			101,100.00	Motor Vehicle Review Board Fund.....	0323
			100,000.00	Treasurer's Rental Fee Fund.....	0331
			100,000.00	Air Transportation Revolving Fund.....	0309
			94,258.56	Municipal Automobile Renting Tax Fund....	0868
			86,400.00	CDLIS/AAMVA Net Trust Fund.....	0109
			75,000.00	Post Transplant Maintenance and Retention Fund.....	0712
			70,000.00	International and Promotional Fund.....	0984
			67,200.00	Lawyers' Assistance Program Fund.....	0769
			66,500.00	State Crime Laboratory Fund.....	0152
			62,400.00	Illinois Department of Agriculture Laboratory Services Revolving Fund.....	0024
			62,300.00	Public Health Laboratory Services Revolving Fund.....	0340
			55,000.00	Large Business Attraction Fund.....	0975
			51,000.00	Illinois School Asbestos Abatement Fund..	0175
			50,000.00	Auction Recovery Fund.....	0643
			50,000.00	Coal Mining Regulatory Fund.....	0147
			48,656.00	Off-Highway Vehicle Trails Fund.....	0574
			45,900.00	Facility Licensing Fund.....	0118
			45,000.00	Violence Prevention Fund.....	0184
			41,900.00	Plugging and Restoration Fund.....	0137
			33,800.00	Youth Drug Abuse Prevention Fund.....	0910
			33,000.00	Aggregate Operations Regulatory Fund.....	0146
			28,600.00	Economic Research and Information Fund...	0023

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2007

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
General Funds (Concluded):				
0001	General Revenue Fund (Concluded).....	$ 28,000.00	Alternative Compliance Market Account Fund.....	0738
		27,800.00	Transportation Safety Highway Hire-back Fund.....	0589
		27,600.00	Tanning Facility Permit Fund.....	0370
		23,000.00	Explosives Regulatory Fund.....	0145
		17,900.00	Firearm Owner's Notification Fund.....	0071
		13,600.00	Assisted Living and Shared Housing Regulatory Fund.....	0702
		12,200.00	Optometric Licensing and Disciplinary Board Fund.....	0259
		9,900.00	Paper and Printing Revolving Fund.....	0308
		3,937.97	Student Loan Operating Fund.....	0664
		2,502.00	Natural Heritage Fund.....	0375
		1,400.00	Safe Bottled Water Fund.....	0115
		1,400.00	Toxic Pollution Prevention Fund.....	0111
		893.29	County Automobile Renting Tax Fund.....	0869
0007	Education Assistance Fund.....	685,000,000.00	State Gaming Fund.....	0129
		1,256,727.10	Protest Fund.....	0401
		5,681.00	Audit Expense Fund.....	0342
0412	Common School Fund.....	1,789,301,376.10	General Revenue - Common School Special Account Fund.....	0005
		1,331,333,359.74	General Revenue Fund.....	0001
		622,444,200.00	State Lottery Fund.....	0711
		24,125.00	Audit Expense Fund.....	0342
Highway Funds:				
0011	Road Fund.....	350,212,255.74	Motor Fuel Tax - State Fund.....	0012
		35,000,000.00	State Construction Account Fund.....	0902
		7,654.00	Audit Expense Fund.....	0342
0902	State Construction Account Fund.....	234,421,315.70	Motor Fuel Tax - State Fund.....	0012
		35,000,000.00	Road Fund.....	0011
		1,744.00	Audit Expense Fund.....	0342
0012	Motor Fuel Tax - State Fund.....	1,717.00	Audit Expense Fund.....	0342
0413	Motor Fuel Tax - Counties Fund.....	232,175,804.23	Motor Fuel Tax - State Fund.....	0012
0414	Motor Fuel Tax - Municipalities Fund.....	325,616,452.14	Motor Fuel Tax - State Fund.....	0012
0415	Motor Fuel Tax - Townships and Road Districts Fund.....	105,377,707.20	Motor Fuel Tax - State Fund.....	0012
0019	Grade Crossing Protection Fund.....	27,000,000.00	Motor Fuel Tax - State Fund.....	0012
		56.00	Audit Expense Fund.....	0342
Special State Funds:				
0106	Accessible Electronic Information Service Fund.....	40,000.00	Digital Divide Elimination Infrastructure Fund.....	0771
0326	African-American HIV/AIDS Response Fund.....	3,000,000.00	General Revenue Fund.....	0001
0045	Agricultural Premium Fund.....	23,765,389.10	General Revenue Fund.....	0001
		57,660.00	Audit Expense Fund.....	0342
0060	Alzheimer's Disease Research Fund.....	152,693.39	General Revenue Fund.....	0001
0386	Appraisal Administration Fund.....	1,518.00	Audit Expense Fund.....	0342
0100	Assistance to the Homeless Fund.....	171,175.81	General Revenue Fund.....	0001
0643	Auction Recovery Fund.....	50,000.00	Auction Regulation Administration Fund...	0641
0342	Audit Expense Fund.....	15,845,725.00	General Revenue Fund.....	0001
		269,800.00	Illinois State Toll Highway Revenue Fund.	0455
		236,080.00	Illinois State Board of Investments Fund.....	0529
		170,320.00	Common School Fund.....	0412
		161,107.00	Road Fund.....	0011
		149,385.00	Teachers' Retirement System Fund.....	0473

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2007

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Continued).....	$ 119,754.00	Fire Truck Revolving Loan Fund.....	0572
		109,247.00	Working Capital Revolving Fund.....	0301
		103,213.00	Income Tax Refund Fund.....	0278
		82,304.00	Education Assistance Fund.....	0007
		80,032.00	DCFS Children's Services Fund.....	0220
		73,222.00	Personal Property Tax Replacement Fund...	0802
		73,113.00	Local Government Distributive Fund.....	0515
		66,136.00	Tourism Promotion Fund.....	0763
		62,923.00	State Construction Account Fund.....	0902
		61,478.00	Motor Fuel Tax - State Fund.....	0012
		56,248.00	State Employees' Retirement System Fund.....	0479
		55,809.00	Bank and Trust Company Fund.....	0795
		53,340.00	Vehicle Inspection Fund.....	0963
		52,647.00	Department of Corrections Reimbursement and Education Fund.....	0523
		51,021.00	Illinois Prepaid Tuition Trust Fund.....	0557
		49,855.00	Insurance Financial Regulation Fund.....	0997
		47,117.00	Coal Technology Development Assistance Fund.....	0925
		46,744.00	Underground Storage Tank Fund.....	0072
		40,273.00	Wildlife and Fish Fund.....	0041
		38,982.00	Professions Indirect Cost Fund.....	0218
		35,126.00	Insurance Producer Administration Fund...	0922
		34,638.00	College Savings Pool Administrative Trust Fund.....	0668
		33,328.00	State Cooperative Extension Service Trust Fund.....	0602
		31,340.00	IPTIP Administrative Trust Fund.....	0195
		28,403.00	Quincy Veterans' Home Fund.....	0619
		27,412.00	Local Tourism Fund.....	0969
		25,488.00	Presidential Library and Museum Operating Fund.....	0776
		23,515.00	Public Transportation Fund.....	0627
		22,841.00	Open Space Lands Acquisition and Development Fund.....	0299
		22,604.00	Solid Waste Management Fund.....	0078
		21,611.00	State Lottery Fund.....	0711
		20,976.00	Manteno Veterans' Home Fund.....	0980
		19,941.00	Drycleaner Environmental Response Trust Fund.....	0548
		17,987.00	Violent Crime Victims Assistance Fund....	0929
		17,977.00	Park and Conservation Fund.....	0962
		16,788.00	General Assembly Retirement System Fund.....	0481
		16,376.00	Judges Retirement System Fund.....	0477
		15,074.00	Facilities Management Revolving Fund.....	0314
		12,891.00	Clean Air Act (CAA) Permit Fund.....	0091
		12,460.00	Communications Revolving Fund.....	0312
		12,459.00	Savings and Residential Finance Regulatory Fund.....	0244
		12,402.00	Tobacco Settlement Recovery Fund.....	0733
		12,383.00	Natural Areas Acquisition Fund.....	0298
		12,059.00	Agricultural Premium Fund.....	0045
		11,620.00	Early Intervention Services Revolving Fund.....	0502
		11,615.00	Digital Divide Elimination Fund.....	0770
		11,414.00	Illinois State Medical Disciplinary Fund.	0093
		11,399.00	General Professions Dedicated Fund.....	0022
		11,280.00	State Parks Fund.....	0040
		11,156.00	State Boating Act Fund.....	0039
		11,045.00	Real Estate License Administration Fund..	0850

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2007

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Continued).....	$ 10,882.00	Self-Insurers Security Fund.....	0940
		10,866.00	Build Illinois Capital Revolving Loan Fund.....	0973
		10,753.00	International Tourism Fund.....	0621
		10,610.00	Credit Union Fund.....	0243
		10,250.00	Hazardous Waste Fund.....	0828
		9,887.00	ISAC Loan Purchase Program Payroll Trust Fund.....	0773
		9,252.00	Statistical Services Revolving Fund.....	0304
		9,173.00	Environmental Protection Permit and Inspection Fund.....	0944
		8,683.00	State Gaming Fund.....	0129
		8,661.00	Community Mental Health Medicaid Trust Fund.....	0718
		8,626.00	Violence Prevention Fund.....	0184
		8,480.00	Illinois Historic Sites Fund.....	0538
		7,937.00	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund....	0013
		6,544.00	Renewable Energy Resources Trust Fund....	0564
		6,460.00	Illinois Clean Water Fund.....	0731
		6,285.00	Insurance Premium Tax Refund Fund.....	0378
		5,457.00	Live and Learn Fund.....	0026
		5,176.00	Secretary of State Special Services Fund.	0483
		4,954.00	Conservation 2000 Fund.....	0608
		4,696.00	LaSalle Veterans' Home Fund.....	0272
		4,507.00	Nursing Dedicated and Professional Fund..	0258
		4,304.00	Care Provider Fund for Persons with Developmental Disability.....	0344
		4,217.00	ICCB Adult Education Fund.....	0692
		4,185.00	Brownfields Redevelopment Fund.....	0214
		4,129.00	State's Attorneys Appellate Prosecutor's County Fund.....	0745
		4,115.00	A. G. Court Ordered and Voluntary Compliance Payment Projects Fund.....	0542
		4,019.00	Career and Technical Education Fund.....	0772
		3,948.00	Illinois Workers' Compensation Commission Operations Fund.....	0534
		3,738.00	Downstate Public Transportation Fund.....	0648
		3,713.00	Illinois State Pharmacy Disciplinary Fund.....	0057
		3,564.00	State Garage Revolving Fund.....	0303
		3,387.00	Illinois Forestry Development Fund.....	0905
		3,372.00	Illinois Affordable Housing Trust Fund...	0286
		3,359.00	Energy Efficiency Trust Fund.....	0571
		2,985.00	Conservation 2000 Projects Fund.....	0609
		2,850.00	State and Local Sales Tax Reform Fund....	0186
		2,838.00	Motor Vehicle License Plate Fund.....	0622
		2,631.00	Illinois State Dental Disciplinary Fund..	0823
		2,567.00	Local Initiative Fund.....	0762
		2,538.00	Public Pension Regulation Fund.....	0546
		2,514.00	Grade Crossing Protection Fund.....	0019
		2,291.00	Design Professional Administration and Investigation Fund.....	0888
		2,229.00	Illinois State Fair Fund.....	0438
		2,134.00	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	0982
		2,053.00	Efficiency Initiatives Revolving Fund....	0315
		2,051.00	Asbestos Abatement Fund.....	0224
		2,043.00	Illinois Gaming Law Enforcement Fund.....	0085
		2,007.00	Appraisal Administration Fund.....	0386
		1,973.00	Community Water Supply Laboratory Fund...	0288
		1,874.00	Mental Health Fund.....	0050

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2007

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Concluded).....	$ 1,831.00	Public Infrastructure Construction Loan Revolving Fund.....	0993
		1,755.00	Corporate Headquarters Relocation Assistance Fund.....	0761
		1,590.00	Illinois Charity Bureau Fund.....	0549
		1,504.00	Metro-East Public Transportation Fund....	0794
		1,496.00	Securities Audit and Enforcement Fund....	0362
		1,432.00	Subtitle D Management Fund.....	0089
		1,425.00	Regional Transportation Authority Occupation and Use Tax Replacement Fund.	0187
		1,418.00	Capital Development Board Revolving Fund.	0215
		1,372.00	Illinois Tax Increment Fund.....	0281
		1,332.00	Optometric Licensing and Disciplinary Board Fund.....	0259
		1,273.00	Fire Prevention Fund.....	0047
		1,244.00	Illinois Thoroughbred Breeders Fund.....	0709
		1,194.00	Alternate Fuels Fund.....	0422
		1,162.00	Capital Litigation Fund.....	0614
		1,105.00	Pesticide Control Fund.....	0576
		1,099.00	Weights and Measures Fund.....	0163
		1,031.00	DHS Recoveries Trust Fund.....	0921
		1,018.00	Large Business Attraction Fund.....	0975
		980.00	State Migratory Waterfowl Stamp Fund.....	0953
		974.00	Agricultural Master Fund.....	0440
		961.00	Professional Services Fund.....	0317
		932.00	Anna Veterans' Home Fund.....	0273
		910.00	Self-Insurers Administration Fund.....	0274
		885.00	Illinois Habitat Fund.....	0391
		878.00	Estate Tax Collection Distributive Fund..	0815
		820.00	Illinois Standardbred Breeders Fund.....	0708
		784.00	Petroleum Resources Revolving Fund.....	0573
		762.00	Drivers Education Fund.....	0031
		759.00	Home Inspector Administration Fund.....	0746
		739.00	Illinois Community College Board Contracts and Grants Fund.....	0339
		722.00	Teachers' Retirement Excess Benefit Fund.....	0789
		701.00	Continuing Legal Education Trust Fund....	0844
		695.00	Fair and Exposition Fund.....	0245
		684.00	Auction Regulation Administration Fund...	0641
		680.00	State Pheasant Fund.....	0353
		640.00	Department of Business Services Special Operations Fund.....	0363
		621.00	Off-Highway Vehicle Trails Fund.....	0574
		612.00	Small Business Environmental Assistance Fund.....	0387
		598.00	Drug Treatment Fund.....	0368
		578.00	Hazardous Waste Research Fund.....	0840
		526.00	Registered Certified Public Accountants' Administration and Disciplinary Fund....	0151
		524.00	State Rail Freight Loan Repayment Fund...	0265
		513.00	Environmental Laboratory Certification Fund.....	0336
		511.00	Horse Racing Fund.....	0632
		505.00	Feed Control Fund.....	0369
0228	Autism Research Check-Off Fund.....	5,494.93	General Revenue Fund.....	0001
0795	Bank and Trust Company Fund.....	26,085.00	Audit Expense Fund.....	0342
0250	Blindness Prevention Fund.....	2,721.83	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

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2007

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0614	Capital Litigation Fund	$ 13,343,017.48	General Revenue Fund	0001
		197.00	Audit Expense Fund	0342
0344	Care Provider Fund for Persons with Developmental Disability	284.00	Audit Expense Fund	0342
0772	Career and Technical Education Fund	22,085,863.84	SBE Federal Department of Education Fund	0561
0934	Child Abuse Prevention Fund	196,761.54	General Revenue Fund	0001
		4,900.00	Child Sexual Abuse Fund	0383
0357	Child Labor and Day and Temporary Labor Services Enforcement Fund	1,894.00	Audit Expense Fund	0342
0757	Child Support Administrative Fund	25,000,000.00	Child Support Enforcement Trust Fund	0957
		555.00	Audit Expense Fund	0342
0925	Coal Technology Development Assistance Fund	17,013,709.37	General Revenue Fund	0001
0718	Community Mental Health Medicaid Trust Fund	658.00	Audit Expense Fund	0342
0608	Conservation 2000 Fund	12,000,000.00	Open Space Lands Acquisition and Development Fund	0299
		14,882.00	Audit Expense Fund	0342
0609	Conservation 2000 Projects Fund	6,582.00	Audit Expense Fund	0342
0380	Corporate Franchise Tax Refund Fund	40.00	Audit Expense Fund	0342
0761	Corporate Headquarters Relocation Assistance Fund	1,286,803.00	General Revenue Fund	0001
0243	Credit Union Fund	4,446.00	Audit Expense Fund	0342
0220	DCFS Children's Services Fund	2,200,000.00	Illinois Affordable Housing Trust Fund	0286
		20,771.00	Audit Expense Fund	0342
0363	Department of Business Services Special Operations Fund	43.00	Audit Expense Fund	0342
0523	Department of Corrections Reimbursement and Education Fund	1,500,000.00	Illinois Affordable Housing Trust Fund	0286
0888	Design Professional Administration and Investigation Fund	1,057.00	Audit Expense Fund	0342
0198	Diabetes Research Checkoff Fund	114,751.65	General Revenue Fund	0001
0865	Domestic Violence Shelter and Service Fund	472.50	General Revenue Fund	0001
0648	Downstate Public Transportation Fund	75,074,305.00	General Revenue Fund	0001
		104.00	Audit Expense Fund	0342
0031	Drivers Education Fund	138.00	Audit Expense Fund	0342
0728	Drug Rebate Fund	172,012,537.18	Public Aid Recoveries Trust Fund	0421
		1,472.00	Audit Expense Fund	0342
0368	Drug Treatment Fund	39.00	Audit Expense Fund	0342
0276	Drunk and Drugged Driving Prevention Fund	15.00	Audit Expense Fund	0342
0548	Drycleaner Environmental Response Trust Fund	18,936.00	Audit Expense Fund	0342
0197	Epilepsy Treatment and Education Grants-in-Aid Fund	2,336.71	General Revenue Fund	0001
0815	Estate Tax Collection Distributive Fund	15,621,908.75	General Revenue Fund	0001
		281.00	Audit Expense Fund	0342
0245	Fair and Exposition Fund	1,661,492.77	General Revenue Fund	0001
		3,610.00	Audit Expense Fund	0342
0212	Federal Financing Cost Reimbursement Fund	1,272,933.00	Federal Title III Social Security and Employment Service Fund	0052
		674,405.00	DHS Recoveries Trust Fund	0921
		494,140.00	General Revenue Fund	0001
		466,749.00	Public Aid Recoveries Trust Fund	0421
		56,335.00	Road Fund	0011
		12,549.00	Intra-Agency Services Fund	0883
0369	Feed Control Fund	2,391.00	Audit Expense Fund	0342
0290	Fertilizer Control Fund	1,184.00	Audit Expense Fund	0342
0572	Fire Truck Revolving Loan Fund	119,754.00	Audit Expense Fund	0342
0022	General Professions Dedicated Fund	4,454.00	Audit Expense Fund	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2007

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0297	Guardianship and Advocacy Fund	$ 848.00	Audit Expense Fund	0342
0828	Hazardous Waste Fund	2,000,000.00	Solid Waste Management Fund	0078
0365	Health and Human Services Medicaid Trust Fund	20,000,000.00	Hospital Provider Fund	0346
0135	Heartsaver AED Fund	24,932.33	General Revenue Fund	0001
0746	Home Inspector Administration Fund	306.00	Audit Expense Fund	0342
0346	Hospital Provider Fund	1,356,000,000.00	General Revenue Fund	0001
0306	I-Fly Fund	1,320,000.00	General Revenue Fund	0001
0286	Illinois Affordable Housing Trust Fund	29.00	Audit Expense Fund	0342
0264	Illinois Brain Tumor Research Fund	3,381.43	General Revenue Fund	0001
0731	Illinois Clean Water Fund	461,357.47	Protest Fund	0401
0024	Illinois Department of Agriculture Laboratory Services Revolving Fund	1,899.00	Audit Expense Fund	0342
0725	Illinois Military Family Relief Fund	214,018.48	General Revenue Fund	0001
0708	Illinois Standardbred Breeders Fund	1,679,981.10	General Revenue Fund	0001
		4,267.00	Audit Expense Fund	0342
0823	Illinois State Dental Disciplinary Fund	1,031.00	Audit Expense Fund	0342
0438	Illinois State Fair Fund	13,391.00	Audit Expense Fund	0342
0093	Illinois State Medical Disciplinary Fund	4,466.00	Audit Expense Fund	0342
0057	Illinois State Pharmacy Disciplinary Fund	1,425.00	Audit Expense Fund	0342
0281	Illinois Tax Increment Fund	13.00	Audit Expense Fund	0342
0709	Illinois Thoroughbred Breeders Fund	2,402,144.01	General Revenue Fund	0001
		6,419.00	Audit Expense Fund	0342
0236	Illinois Veterans' Assistance Fund	2,000,000.00	General Revenue Fund	0001
0102	Illinois Veterans' Homes Fund	121,898.53	General Revenue Fund	0001
0036	Illinois Veterans' Rehabilitation Fund	4,430,700.00	General Revenue Fund	0001
		31.00	Audit Expense Fund	0342
0909	Illinois Wildlife Preservation Fund	201,104.09	General Revenue Fund	0001
0534	Illinois Workers' Compensation Commission Operations Fund	14,400,000.00	Industrial Commission Surcharge Escrow Fund	0937
		4,239.35	Protest Fund	0401
		706.00	Audit Expense Fund	0342
0278	Income Tax Refund Fund	9,764,383.69	Protest Fund	0401
		1,210.00	Audit Expense Fund	0342
0997	Insurance Financial Regulation Fund	22,104.00	Audit Expense Fund	0342
0378	Insurance Premium Tax Refund Fund	4,087.00	Audit Expense Fund	0342
0922	Insurance Producer Administration Fund	16,026.00	Audit Expense Fund	0342
0233	Intercity Passenger Rail Fund	546,050.00	General Revenue Fund	0001
0581	Juvenile Accountability Incentive Block Grant Fund	4,634.00	Audit Expense Fund	0342
0026	Live and Learn Fund	20,904,000.00	General Revenue Fund	0001
		335.00	Audit Expense Fund	0342
0515	Local Government Distributive Fund	1,107,654,473.70	General Revenue Fund	0001
		127,898,746.03	State and Local Sales Tax Reform Fund	0186
		593.00	Audit Expense Fund	0342
0345	Long Term Care Provider Fund	30,000,000.00	Hospital Provider Fund	0346
		12,012.00	Protest Fund	0401
		2,912.00	Audit Expense Fund	0342
0061	Lou Gehrig's Disease (ALS) Research Fund	105,172.50	General Revenue Fund	0001
0942	Low-Level Radioactive Waste Facility Development and Operation Fund	2,213.00	Audit Expense Fund	0342
0262	Mandatory Arbitration Fund	272.00	Audit Expense Fund	0342
0486	Medical Research and Development Fund	46.00	Audit Expense Fund	0342
0050	Mental Health Fund	214.00	Audit Expense Fund	0342
0794	Metro-East Public Transportation Fund	8,056,254.80	General Revenue Fund	0001
		1,432,554.00	State and Local Sales Tax Reform Fund	0186
		44.00	Audit Expense Fund	0342
0053	Metropolitan Exposition Auditorium and Office Building Fund	37,922,810.80	General Revenue Fund	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2007

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0961	Metropolitan Fair and Exposition Authority Improvement Bond Fund	$ 30,785,384.72	Build Illinois Fund	0960
0622	Motor Vehicle License Plate Fund	216.00	Audit Expense Fund	0342
0156	Motor Vehicle Theft Prevention Trust Fund	4,088.00	Audit Expense Fund	0342
0604	Multiple Sclerosis Assistance Fund	109,905.83	General Revenue Fund	0001
0375	Natural Heritage Fund	75,200.00	Natural Heritage Endowment Trust Fund	0069
0796	Nuclear Safety Emergency Preparedness Fund	52,975.00	Audit Expense Fund	0342
0258	Nursing Dedicated and Professional Fund	1,944.00	Audit Expense Fund	0342
0259	Optometric Licensing and Disciplinary Board Fund	536.00	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
0015	Penny Severns Breast and Cervical Cancer Research Fund	226,293.25	General Revenue Fund	0001
0802	Personal Property Tax Replacement Fund	39,282,205.11	Income Tax Refund Fund	0278
		9,009,964.02	Protest Fund	0401
		605.00	Audit Expense Fund	0342
0576	Pesticide Control Fund	6,079.00	Audit Expense Fund	0342
0764	Pet Population Control Fund	66,482.59	General Revenue Fund	0001
0487	Post-Tertiary Clinical Services Fund	46.00	Audit Expense Fund	0342
0776	Presidential Library and Museum Operating Fund	8,250,000.00	General Revenue Fund	0001
0218	Professions Indirect Cost Fund	7,005,000.00	Insurance Producer Administration Fund	0922
		4,800,000.00	Bank and Trust Company Fund	0795
		3,740,000.00	General Professions Dedicated Fund	0022
		1,775,000.00	Nursing Dedicated and Professional Fund	0258
		1,715,000.00	Illinois State Medical Disciplinary Fund	0093
		1,665,000.00	Savings and Residential Finance Regulatory Fund	0244
		1,270,000.00	Illinois State Pharmacy Disciplinary Fund	0057
		1,200,000.00	Financial Institution Fund	0021
		1,000,000.00	Insurance Financial Regulation Fund	0997
		735,000.00	Credit Union Fund	0243
		700,000.00	Public Pension Regulation Fund	0546
		695,000.00	Appraisal Administration Fund	0386
		520,000.00	Illinois State Dental Disciplinary Fund	0823
		450,000.00	Design Professional Administration and Investigation Fund	0888
		450,000.00	Real Estate License Administration Fund	0850
		245,000.00	Registered Certified Public Accountants' Administration and Disciplinary Fund	0151
		240,000.00	Home Inspector Administration Fund	0746
		140,000.00	Illinois State Podiatric Disciplinary Fund	0954
		90,000.00	Pawnbroker Regulation Fund	0562
		17,201.00	Audit Expense Fund	0342
		15,000.00	Auction Regulation Administration Fund	0641
0546	Public Pension Regulation Fund	12,257.94	Protest Fund	0401
		1,200.00	Audit Expense Fund	0342
0627	Public Transportation Fund	302,519,181.55	General Revenue Fund	0001
		649.00	Audit Expense Fund	0342
0067	Radiation Protection Fund	17,838.00	Audit Expense Fund	0342
0850	Real Estate License Administration Fund	5,651.00	Audit Expense Fund	0342
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	23,875,900.00	State and Local Sales Tax Reform Fund	0186
		13.00	Audit Expense Fund	0342
0564	Renewable Energy Resources Trust Fund	20,000,000.00	General Revenue Fund	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2007

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Concluded):				
0268	Sarcoidosis Research Fund	$ 1,673.26	General Revenue Fund	0001
0244	Savings and Residential Finance Regulatory Fund	5,915.00	Audit Expense Fund	0342
0568	School Infrastructure Fund	72,455,155.91	General Revenue Fund	0001
0732	Secretary of State DUI Administration Fund	24.00	Audit Expense Fund	0342
0483	Secretary of State Special Services Fund	307.00	Audit Expense Fund	0342
0362	Securities Audit and Enforcement Fund	86.00	Audit Expense Fund	0342
0355	Special Education Medicaid Matching Fund	459.00	Audit Expense Fund	0342
0186	State and Local Sales Tax Reform Fund	28.00	Audit Expense Fund	0342
0039	State Boating Act Fund	5,040,000.00	Motor Fuel Tax - State Fund	0012
0293	State Furbearer Fund	1,768.12	Illinois Habitat Fund	0391
0129	State Gaming Fund	86.00	Audit Expense Fund	0342
0711	State Lottery Fund	1,579,177.49	Deferred Lottery Prize Winners Trust Fund	0978
		210.00	Audit Expense Fund	0342
0054	State Pensions Fund	333,664,109.19	Unclaimed Property Trust Fund	0482
0373	State Treasurer's Bank Services Trust Fund	8,100,000.00	General Revenue Fund	0001
		131.00	Audit Expense Fund	0342
0550	Supplemental Low Income Energy Assistance Fund	75,000.00	Illinois Affordable Housing Trust Fund	0286
		40,710.17	General Revenue Fund	0001
0384	Tax Compliance and Administration Fund	637,266.68	Metropolitan Pier and Exposition Authority Trust Fund	0337
		170,828.09	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	0097
0733	Tobacco Settlement Recovery Fund	5,339.00	Audit Expense Fund	0342
0763	Tourism Promotion Fund	42,964,706.82	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
		631.00	Audit Expense Fund	0342
0963	Vehicle Inspection Fund	30,000,000.00	Motor Fuel Tax - State Fund	0012
		38.00	Audit Expense Fund	0342
0275	Vince Demuzio Memorial Colon Cancer Fund	4,537.41	General Revenue Fund	0001
0184	Violence Prevention Fund	1,400,000.00	General Revenue Fund	0001
0163	Weights and Measures Fund	4,771.00	Audit Expense Fund	0342
0128	Youth Alcoholism and Substance Abuse Prevention Fund	1,046,700.00	General Revenue Fund	0001
Bond Financed Funds:				
0141	Capital Development Fund	31,028,266.00	Transportation Bond Series A Fund	0553
		24,822,612.80	School Construction Fund	0143
		20,685,510.67	Transportation Bond Series B Fund	0554
Debt Service Funds:				
0970	Build Illinois B. R. & I. Fund	287,871,318.02	Build Illinois Fund	0960
0101	General Obligation B. R. & I. Fund	1,074,682,244.01	General Revenue Fund	0001
		900,000,000.00	Hospital Provider Fund	0346
		255,244,832.80	Road Fund	0011
		240,705,550.91	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
		37,635.73	CDB Contributory Trust Fund	0617
0105	Illinois Civic Center B. R. & I. Fund	14,070,039.96	Metropolitan Exposition Auditorium and Office Building Fund	0053
		177,493.74	Illinois Civic Center Bond Fund	0556

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2007

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Federal Trust Funds:				
0408	DHS Special Purposes Trust Fund.....	$ 14,132,729.00	Social Services Block Grant Fund.....	0935
0883	Intra-Agency Services Fund.....	4,018,961.28	Federal Workforce Training Fund.....	0913
		810,360.96	Commerce and Community Affairs Assistance Fund.....	0636
		601,123.81	Community Development/Small Cities Block Grant Fund.....	0875
		562,665.00	Community Services Block Grant Fund.....	0871
		357,231.92	Federal Energy Fund.....	0859
		335,443.33	Federal Industrial Services Fund.....	0726
		66,716.91	Urban Planning Assistance Fund.....	0404
0762	Local Initiative Fund.....	19,500,000.00	Social Services Block Grant Fund.....	0935
		162.00	Audit Expense Fund.....	0342
0013	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund....	493.00	Audit Expense Fund.....	0342
Revolving Funds:				
0317	Professional Services Fund.....	5,355,500.00	Road Fund.....	0011
		4,466,000.00	General Revenue Fund.....	0001
		1,294,000.00	DCFS Children's Services Fund.....	0220
		705,900.00	Public Transportation Fund.....	0627
		435,100.00	Child Support Administrative Fund.....	0757
		306,100.00	Communications Revolving Fund.....	0312
		183,000.00	Statistical Services Revolving Fund.....	0304
		127,100.00	Working Capital Revolving Fund.....	0301
		118,900.00	Illinois Affordable Housing Trust Fund...	0286
		112,700.00	Downstate Public Transportation Fund.....	0648
		93,100.00	State Garage Revolving Fund.....	0303
		91,600.00	Wireless Carrier Reimbursement Fund.....	0613
		88,600.00	Tourism Promotion Fund.....	0763
		79,400.00	Department of Corrections Reimbursement and Education Fund.....	0523
		78,700.00	Mental Health Fund.....	0050
		59,800.00	Agricultural Premium Fund.....	0045
		49,400.00	Open Space Lands Acquisition and Development Fund.....	0299
		48,100.00	Metro-East Public Transportation Fund....	0794
		47,300.00	State Police Services Fund.....	0906
		45,100.00	Traffic and Criminal Conviction Surcharge Fund.....	0879
		43,900.00	Coal Technology Development Assistance Fund.....	0925
		42,800.00	Insurance Financial Regulation Fund.....	0997
		41,300.00	Park and Conservation Fund.....	0962
		40,400.00	Trauma Center Fund.....	0397
		37,900.00	Solid Waste Management Fund.....	0078
		34,700.00	Local Tourism Fund.....	0969
		32,300.00	Environmental Protection Permit and Inspection Fund.....	0944
		31,100.00	Insurance Producer Administration Fund...	0922
		30,900.00	Conservation 2000 Fund.....	0608
		30,100.00	Renewable Energy Resources Trust Fund....	0564
		30,000.00	Fire Prevention Fund.....	0047
		27,200.00	State Boating Act Fund.....	0039
		22,100.00	State Parks Fund.....	0040
		18,700.00	Horse Racing Fund.....	0632
		17,700.00	Illinois Clean Water Fund.....	0731
		17,600.00	Used Tire Management Fund.....	0294
		16,100.00	Radiation Protection Fund.....	0067
		16,000.00	Metabolic Screening and Treatment Fund...	0920
		15,600.00	Natural Areas Acquisition Fund.....	0298
		14,900.00	Capital Development Board Revolving Fund.	0215

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2007

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Continued):				
0317	Professional Services Fund (Continued)....	$ 14,100.00	Drug Treatment Fund.....	0368
		13,900.00	Illinois State Fair Fund.....	0438
		13,100.00	International Tourism Fund.....	0621
		13,000.00	Financial Institution Fund.....	0021
		11,800.00	Medical Special Purpose Trust Fund.....	0808
		11,700.00	Digital Divide Elimination Fund.....	0770
		11,400.00	Dram Shop Fund.....	0821
		11,300.00	Illinois Veterans' Rehabilitation Fund...	0036
		10,700.00	Build Illinois Capital Revolving Loan Fund.....	0973
		10,100.00	Community Water Supply Laboratory Fund...	0288
		8,700.00	Illinois State Medical Disciplinary Fund.	0093
		8,600.00	General Professions Dedicated Fund.....	0022
		8,400.00	Energy Efficiency Trust Fund.....	0571
		8,300.00	State Asset Forfeiture Fund.....	0514
		8,200.00	Lead Poisoning, Screening, Prevention and Abatement Fund.....	0360
		8,000.00	Emergency Public Health Fund.....	0240
		7,900.00	Insurance Premium Tax Refund Fund.....	0378
		7,300.00	Illinois Gaming Law Enforcement Fund.....	0085
		6,900.00	State Surplus Property Revolving Fund....	0903
		6,700.00	Illinois Thoroughbred Breeders Fund.....	0709
		6,700.00	Pesticide Control Fund.....	0576
		6,600.00	Motor Carrier Safety Inspection Fund.....	0649
		6,500.00	State Rail Freight Loan Repayment Fund...	0265
		6,100.00	LEADS Maintenance Fund.....	0536
		5,900.00	Public Health Laboratory Services Revolving Fund.....	0340
		5,800.00	Nursing Dedicated and Professional Fund..	0258
		5,600.00	Large Business Attraction Fund.....	0975
		5,500.00	Drunk and Drugged Driving Prevention Fund.....	0276
		5,400.00	Tax Compliance and Administration Fund...	0384
		5,200.00	Violence Prevention Fund.....	0184
		5,100.00	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	0982
		5,000.00	Weights and Measures Fund.....	0163
		4,700.00	Presidential Library and Museum Operating Fund.....	0776
		4,700.00	Subtitle D Management Fund.....	0089
		4,500.00	Illinois Historic Sites Fund.....	0538
		4,400.00	Illinois Standardbred Breeders Fund.....	0708
		3,800.00	Fair and Exposition Fund.....	0245
		3,700.00	Paper and Printing Revolving Fund.....	0308
		3,500.00	Health Facility Plan Review Fund.....	0524
		3,500.00	Plumbing Licensure and Program Fund.....	0372
		3,300.00	Food and Drug Safety Fund.....	0014
		3,200.00	Illinois Health Facilities Planning Fund.	0238
		3,100.00	Public Infrastructure Construction Loan Revolving Fund.....	0993
		2,900.00	Appraisal Administration Fund.....	0386
		2,800.00	Illinois State Pharmacy Disciplinary Fund.....	0057
		2,800.00	Youth Alcoholism and Substance Abuse Prevention Fund.....	0128
		2,500.00	Feed Control Fund.....	0369
		2,300.00	Public Pension Regulation Fund.....	0546
		2,200.00	Illinois School Asbestos Abatement Fund..	0175
		2,000.00	Design Professionals Administration and Investigation Fund.....	0888
		2,000.00	Illinois Department of Agriculture Laboratory Services Revolving Fund.....	0024

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2007

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Concluded):				
0317	Professional Services Fund (Concluded)....	$ 2,000.00	Illinois State Dental Disciplinary Fund..	0823
		2,000.00	Low-Level Radioactive Waste Facility Development and Operation Fund.....	0942
		2,000.00	Air Transportation Revolving Fund.....	0309
		1,900.00	Death Certificate Surcharge Fund.....	0635
		1,900.00	Illinois Equity Fund.....	0974
		1,900.00	State Police Whistleblower Reward and Protection Fund.....	0705
		1,800.00	Provider Inquiry Trust Fund.....	0341
		1,700.00	State Offender DNA Identification System Fund.....	0537
		1,500.00	Alternate Fuels Fund.....	0422
		1,500.00	International and Promotional Fund.....	0984
		1,400.00	Environmental Laboratory Certification Fund.....	0336
		1,400.00	State Crime Laboratory Fund.....	0152
		1,400.00	State Police DUI Fund.....	0222
		1,300.00	Hazardous Waste Research Fund.....	0840
		1,300.00	Youth Drug Abuse Prevention Fund.....	0910
		1,200.00	Underground Resources Conservation Enforcement Trust Fund.....	0261
		1,100.00	Facility Licensing Fund.....	0118
		1,100.00	Plugging and Restoration Fund.....	0137
		1,000.00	Optometric Licensing and Disciplinary Board Fund.....	0259
		1,000.00	State Police Wireless Service Emergency Fund.....	0637
0332	Workers' Compensation Revolving Fund.....	44,028,200.00	General Revenue Fund.....	0001
		28,084,000.00	Road Fund.....	0011
		16,000,000.00	Mental Health Fund.....	0050
		1,353,700.00	Statistical Services Revolving Fund.....	0304
		1,295,300.00	Department of Corrections Reimbursement and Education Fund.....	0523
		578,600.00	Communications Revolving Fund.....	0312
		477,600.00	Child Support Administrative Fund.....	0757
		258,200.00	Health Insurance Reserve Fund.....	0907
		253,000.00	Fire Prevention Fund.....	0047
		153,500.00	Park and Conservation Fund.....	0962
		143,500.00	Motor Fuel Tax - State Fund.....	0012
		121,400.00	State Boating Act Fund.....	0039
		115,100.00	Public Utility Fund.....	0059
		109,500.00	State Lottery Fund.....	0711
		95,700.00	Traffic and Criminal Conviction	
		70,800.00	Natural Areas Acquisition Fund.....	0298
		70,400.00	Securities Audit and Enforcement Fund....	0362
		68,500.00	Agricultural Premium Fund.....	0045
		58,600.00	State Gaming Fund.....	0129
		58,000.00	Underground Storage Tank Fund.....	0072
		57,200.00	Illinois State Medical Disciplinary Fund.	0093
		57,200.00	Personal Property Tax Replacement Fund...	0802
		56,100.00	General Professions Dedicated Fund.....	0022
0301	Working Capital Revolving Fund.....	1,304.00	Audit Expense Fund.....	0342
Non-Appropriated Funds				
State Trust Funds:				
0937	Industrial Commission Surcharge Escrow Fund.....	13,987,934.73	Illinois Workers' Compensation Commission Operations Fund.....	0534
0650	Municipal Economic Development Fund.....	189,312.78	General Revenue Fund.....	0001
0812	RTA Sales Tax Trust Fund.....	126,896,409.98	County and Mass Transit District Fund....	0188
0685	Rate Adjustment Fund.....	1,756,464.00	General Revenue Fund.....	0001
0482	Unclaimed Property Trust Fund.....	69,883,467.36	Demutualization Trust Fund.....	0300

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2007

Fund Code	From		To	Fund Code
Appropriated Funds				
General Funds:				
0001 General Revenue Fund.....	$	1,356,000,000.00	Hospital Provider Fund.....	0346
		1,331,333,359.74	Common School Fund.....	0412
		1,107,654,473.70	Local Government Distributive Fund.....	0515
		1,074,682,244.01	General Obligation B. R. & I. Fund.....	0101
		302,519,181.55	Public Transportation Fund.....	0627
		275,703,679.72	Budget Stabilization Fund.....	0686
		75,074,305.00	Downstate Public Transportation Fund.....	0648
		72,455,155.91	School Infrastructure Fund.....	0568
		44,700,000.00	University of Illinois Hospital Services Fund.....	0136
		44,028,200.00	Workers' Compensation Revolving Fund.....	0332
		42,964,706.82	Tourism Promotion Fund.....	0763
		37,922,810.80	Metropolitan Exposition Auditorium and Office Building Fund.....	0053
		23,765,389.10	Agricultural Premium Fund.....	0045
		20,904,000.00	Live and Learn Fund.....	0026
		20,000,000.00	Renewable Energy Resources Trust Fund....	0564
		17,013,709.37	Coal Technology Development Assistance Fund.....	0925
		15,845,725.00	Audit Expense Fund.....	0342
		15,621,908.75	Estate Tax Collection Distributive Fund..	0815
		13,343,017.48	Capital Litigation Fund.....	0614
		8,250,000.00	Presidential Library and Museum Operating Fund.....	0776
		8,100,000.00	State Treasurer's Bank Services Trust Fund.....	0373
		8,056,254.80	Metro-East Public Transportation Fund....	0794
		4,466,000.00	Professional Services Fund.....	0317
		4,430,700.00	Illinois Veterans' Rehabilitation Fund...	0036
		3,000,000.00	African-American HIV/AIDS Response Fund.....	0326
		2,402,144.01	Illinois Thoroughbred Breeders Fund.....	0709
		2,000,000.00	Illinois Veterans' Assistance Fund.....	0236
		1,756,464.00	Rate Adjustment Fund.....	0685
		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
		1,400,000.00	Violence Prevention Fund.....	0184
		1,320,000.00	I-Fly Fund.....	0306
		1,286,803.00	Corporate Headquarters Relocation Assistance Fund.....	0761
		1,046,700.00	Youth Alcoholism and Substance Abuse Prevention Fund.....	0128
		546,050.00	Intercity Passenger Rail Fund.....	0233
		494,140.00	Federal Financing Cost Reimbursement Fund.....	0212
		226,293.25	Penny Severns Breast and Cervical Cancer Research Fund.....	0015
		214,018.48	Illinois Military Family Relief Fund.....	0725
		201,104.09	Illinois Wildlife Preservation Fund.....	0909
		196,761.54	Child Abuse Prevention Fund.....	0934
		189,312.78	Municipal Economic Development Fund.....	0650
		171,175.81	Assistance to the Homeless Fund.....	0100
		152,693.39	Alzheimer's Disease Research Fund.....	0060
		121,898.53	Illinois Veterans' Homes Fund.....	0102
		114,751.65	Diabetes Research Checkoff Fund.....	0198
		109,905.83	Multiple Sclerosis Assistance Fund.....	0604
		105,172.50	Lou Gehrig's Disease (ALS) Research Fund.....	0061
		66,482.59	Pet Population Control Fund.....	0764
		40,710.17	Supplemental Low Income Energy Assistance Fund.....	0550

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2007

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
General Funds (Concluded):				
0001	General Revenue Fund (Concluded).....	$ 24,932.33	Heartsaver AED Fund.....	0135
		5,494.93	Autism Research Check-Off Fund.....	0228
		4,537.41	Vince Demuzio Memorial Colon Cancer Fund.....	0275
		3,381.43	Illinois Brain Tumor Research Fund.....	0264
		2,721.83	Blindness Prevention Fund.....	0250
		2,336.71	Epilepsy Treatment and Education Grants-in-Aid Fund.....	0197
		1,673.26	Sarcoidosis Research Fund.....	0268
		472.50	Domestic Violence Shelter and Service Fund.....	0865
0005	General Revenue - Common School Special Account Fund.....	1,789,301,376.10	Common School Fund.....	0412
0007	Education Assistance Fund.....	82,304.00	Audit Expense Fund.....	0342
0412	Common School Fund.....	170,320.00	Audit Expense Fund.....	0342
Highway Funds:				
0011	Road Fund.....	255,244,832.80	General Obligation B. R. & I. Fund.....	0101
		35,000,000.00	State Construction Account Fund.....	0902
		28,084,000.00	Workers' Compensation Revolving Fund.....	0332
		5,355,500.00	Professional Services Fund.....	0317
		161,107.00	Audit Expense Fund.....	0342
		56,335.00	Federal Financing Cost Reimbursement Fund.....	0212
0902	State Construction Account Fund.....	35,000,000.00	Road Fund.....	0011
		62,923.00	Audit Expense Fund.....	0342
0012	Motor Fuel Tax - State Fund.....	350,212,255.74	Road Fund.....	0011
		325,616,452.14	Motor Fuel Tax - Municipalities Fund.....	0414
		234,421,315.70	State Construction Account Fund.....	0902
		232,175,804.23	Motor Fuel Tax - Counties Fund.....	0413
		105,377,707.20	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
		143,500.00	Workers' Compensation Revolving Fund.....	0332
		61,478.00	Audit Expense Fund.....	0342
0019	Grade Crossing Protection Fund.....	6,160,000.00	General Revenue Fund.....	0001
		2,250,000.00	Transportation Regulatory Fund.....	0018
		2,514.00	Audit Expense Fund.....	0342
Special State Funds:				
0542	A. G. Court Ordered and Voluntary Compliance Payment Projects Fund.....	4,115.00	Audit Expense Fund.....	0342
0982	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....			0001
		1,657,098.14	General Revenue Fund.....	0001
		5,100.00	Professional Services Fund.....	0317
		2,134.00	Audit Expense Fund.....	0342
0146	Aggregate Operations Regulatory Fund.....	33,000.00	General Revenue Fund.....	0001
0045	Agricultural Premium Fund.....	2,041,400.00	General Revenue Fund.....	0001
		68,500.00	Workers' Compensation Revolving Fund.....	0332
		59,800.00	Professional Services Fund.....	0317
		12,059.00	Audit Expense Fund.....	0342
0422	Alternate Fuels Fund.....	124,800.00	General Revenue Fund.....	0001
		1,500.00	Professional Services Fund.....	0317
		1,194.00	Audit Expense Fund.....	0342
0738	Alternative Compliance Market Account Fund.....	28,000.00	General Revenue Fund.....	0001
0273	Anna Veterans' Home Fund.....	932.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2007

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0386	Appraisal Administration Fund.....	$ 1,248,000.00	General Revenue Fund.....	0001
		695,000.00	Professions Indirect Cost Fund.....	0218
		2,900.00	Professional Services Fund.....	0317
		2,007.00	Audit Expense Fund.....	0342
0224	Asbestos Abatement Fund.....	500,000.00	General Revenue Fund.....	0001
		2,051.00	Audit Expense Fund.....	0342
0702	Assisted Living and Shared Housing Regulatory Fund.....	13,600.00	General Revenue Fund.....	0001
0600	Attorney General Whistleblower Reward and Protection Fund.....	1,000,000.00	General Revenue Fund.....	0001
0643	Auction Recovery Fund.....	50,000.00	General Revenue Fund.....	0001
0641	Auction Regulation Administration Fund...	50,000.00	Auction Recovery Fund.....	0643
		15,000.00	Professions Indirect Cost Fund.....	0218
		684.00	Audit Expense Fund.....	0342
0342	Audit Expense Fund.....	3,334,580.00	General Revenue Fund.....	0001
		119,754.00	Fire Truck Revolving Loan Fund.....	0572
		57,660.00	Agricultural Premium Fund.....	0045
		52,975.00	Nuclear Safety Emergency Preparedness Fund.....	0796
		26,085.00	Bank and Trust Company Fund.....	0795
		24,125.00	Common School Fund.....	0412
		22,104.00	Insurance Financial Regulation Fund.....	0997
		20,771.00	DCFS Children's Services Fund.....	0220
		18,936.00	Drycleaner Environmental Response Trust Fund.....	0548
		17,838.00	Radiation Protection Fund.....	0067
		17,201.00	Professions Indirect Cost Fund.....	0218
		16,026.00	Insurance Producer Administration Fund...	0922
		14,882.00	Conservation 2000 Fund.....	0608
		13,391.00	Illinois State Fair Fund.....	0438
		7,654.00	Road Fund.....	0011
		6,582.00	Conservation 2000 Projects Fund.....	0609
		6,419.00	Illinois Thoroughbred Breeders Fund.....	0709
		6,079.00	Pesticide Control Fund.....	0576
		5,915.00	Savings and Residential Finance Regulatory Fund.....	0244
		5,681.00	Education Assistance Fund.....	0007
		5,651.00	Real Estate License Administration Fund..	0850
		5,339.00	Tobacco Settlement Recovery Fund.....	0733
		4,771.00	Weights and Measures Fund.....	0163
		4,634.00	Juvenile Accountability Incentive Block Grant Fund.....	0581
		4,466.00	Illinois State Medical Disciplinary Fund.	0093
		4,454.00	General Professions Dedicated Fund.....	0022
		4,446.00	Credit Union Fund.....	0243
		4,267.00	Illinois Standardbred Breeders Fund.....	0708
		4,088.00	Motor Vehicle Theft Prevention Trust Fund.....	0156
		4,087.00	Insurance Premium Tax Refund Fund.....	0378
		3,610.00	Fair and Exposition Fund.....	0245
		2,912.00	Long Term Care Provider Fund.....	0345
		2,391.00	Feed Control Fund.....	0369
		2,213.00	Low-Level Radioactive Waste Facility Development and Operation Fund.....	0942
		1,944.00	Nursing Dedicated and Professional Fund..	0258
		1,899.00	Illinois Department of Agriculture Laboratory Services Revolving Fund.....	0024
		1,894.00	Child Labor and Day and Temporary Labor Services Enforcement Fund.....	0357
		1,744.00	State Construction Account Fund.....	0902
		1,717.00	Motor Fuel Tax - State Fund.....	0012
		1,518.00	Appraisal Administration Fund.....	0386

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2007

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342 Audit Expense Fund (Concluded).....	$	1,472.00	Drug Rebate Fund.....	0728
		1,425.00	Illinois State Pharmacy Disciplinary Fund.....	0057
		1,304.00	Working Capital Revolving Fund.....	0301
		1,210.00	Income Tax Refund Fund.....	0278
		1,200.00	Public Pension Regulation Fund.....	0546
		1,184.00	Fertilizer Control Fund.....	0290
		1,057.00	Design Professionals Administration and Investigation Fund.....	0888
		1,031.00	Illinois State Dental Disciplinary Fund..	0823
		848.00	Guardianship and Advocacy Fund.....	0297
		706.00	Illinois Workers' Compensation Commission Operations Fund.....	0534
		658.00	Community Mental Health Medicaid Trust Fund.....	0718
		649.00	Public Transportation Fund.....	0627
		631.00	University of Illinois Hospital Services Fund.....	0136
		605.00	Personal Property Tax Replacement Fund...	0802
		593.00	Local Government Distributive Fund.....	0515
		555.00	Child Support Administrative Fund.....	0757
		536.00	Optometric Licensing and Disciplinary Board Fund.....	0259
		493.00	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund....	0013
		459.00	Special Education Medicaid Matching Fund.	0355
		335.00	Live and Learn Fund.....	0026
		307.00	Secretary of State Special Services Fund.	0483
		306.00	Home Inspector Administration Fund.....	0746
		284.00	Care Provider Fund for Persons with Developmental Disability.....	0344
		281.00	Estate Tax Collection Distributive Fund..	0815
		272.00	Mandatory Arbitration Fund.....	0262
		216.00	Motor Vehicle License Plate Fund.....	0622
		214.00	Mental Health Fund.....	0050
		210.00	State Lottery Fund.....	0711
		197.00	Capital Litigation Fund.....	0614
		162.00	Local Initiative Fund.....	0762
		138.00	Drivers Education Fund.....	0031
		131.00	State Treasurer's Bank Services Trust Fund.....	0373
		104.00	Downstate Public Transportation Fund.....	0648
		86.00	Securities Audit and Enforcement Fund....	0362
		86.00	State Gaming Fund.....	0129
		56.00	Grade Crossing Protection Fund.....	0019
		46.00	Medical Research and Development Fund....	0486
		46.00	Post-Tertiary Clinical Services Fund.....	0487
		44.00	Metro-East Public Transportation Fund....	0794
		43.00	Department of Business Services Special Operations Fund.....	0363
		40.00	Corporate Franchise Tax Refund Fund.....	0380
		39.00	Drug Treatment Fund.....	0368
		38.00	Vehicle Inspection Fund.....	0963
		31.00	Illinois Veterans' Rehabilitation Fund...	0036
		29.00	Illinois Affordable Housing Trust Fund...	0286
		28.00	State and Local Sales Tax Reform Fund....	0186
		24.00	Secretary of State DUI Administration Fund.....	0732
		15.00	Drunk and Drugged Driving Prevention Fund.....	0276
		13.00	Illinois Tax Increment Fund.....	0281
		13.00	Regional Transportation Authority Occupation and Use Tax Replacement Fund.	0187

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2007

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0795	Bank and Trust Company Fund	$ 4,800,000.00	Professions Indirect Cost Fund	0218
		55,809.00	Audit Expense Fund	0342
0214	Brownfields Redevelopment Fund	4,185.00	Audit Expense Fund	0342
0686	Budget Stabilization Fund	275,703,679.72	General Revenue Fund	0001
0960	Build Illinois Fund	287,871,318.02	Build Illinois B. R. & I. Fund	0970
		238,771,117.50	General Revenue Fund	0001
		30,785,384.72	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	10,866.00	Audit Expense Fund	0342
		10,700.00	Professional Services Fund	0317
0109	CDLIS/AAMVA Net Trust Fund	86,400.00	General Revenue Fund	0001
0215	Capital Development Board Revolving Fund	320,225.00	General Revenue Fund	0001
		14,900.00	Professional Services Fund	0317
		1,418.00	Audit Expense Fund	0342
0614	Capital Litigation Fund	1,162.00	Audit Expense Fund	0342
0344	Care Provider Fund for Persons with Developmental Disability	4,304.00	Audit Expense Fund	0342
0772	Career and Technical Education Fund	4,019.00	Audit Expense Fund	0342
0567	Charter Schools Revolving Loan Fund	1,200,000.00	General Revenue Fund	0001
0383	Child Sexual Abuse Fund	4,900.00	Child Abuse Prevention Fund	0934
0757	Child Support Administrative Fund	477,600.00	Workers' Compensation Revolving Fund	0332
		435,100.00	Professional Services Fund	0317
0091	Clean Air Act (CAA) Permit Fund	12,891.00	Audit Expense Fund	0342
0147	Coal Mining Regulatory Fund	50,000.00	General Revenue Fund	0001
0925	Coal Technology Development Assistance Fund	1,759,900.00	General Revenue Fund	0001
		47,117.00	Audit Expense Fund	0342
		43,900.00	Professional Services Fund	0317
0113	Community Health Center Care Fund	119,500.00	General Revenue Fund	0001
0718	Community Mental Health Medicaid Trust Fund	8,661.00	Audit Expense Fund	0342
0288	Community Water Supply Laboratory Fund	200,000.00	General Revenue Fund	0001
		10,100.00	Professional Services Fund	0317
		1,973.00	Audit Expense Fund	0342
0608	Conservation 2000 Fund	30,900.00	Professional Services Fund	0317
		4,954.00	Audit Expense Fund	0342
0609	Conservation 2000 Projects Fund	2,985.00	Audit Expense Fund	0342
0844	Continuing Legal Education Trust Fund	701.00	General Revenue Fund	0001
0380	Corporate Franchise Tax Refund Fund	1,875,000.00	General Revenue Fund	0001
0761	Corporate Headquarters Relocation Assistance Fund	1,755.00	Audit Expense Fund	0342
0243	Credit Union Fund	735,000.00	Professions Indirect Cost Fund	0218
		10,610.00	Audit Expense Fund	0342
0863	Cycle Rider Safety Training Fund	296,000.00	General Revenue Fund	0001
0220	DCFS Children's Services Fund	1,294,000.00	Professional Services Fund	0317
		80,032.00	Audit Expense Fund	0342
0635	Death Certificate Surcharge Fund	1,151,100.00	General Revenue Fund	0001
		1,900.00	Professional Services Fund	0317
0363	Department of Business Services Special Operations Fund	8,890,000.00	General Revenue Fund	0001
		640.00	Audit Expense Fund	0342
0523	Department of Corrections Reimbursement and Education Fund	1,295,300.00	Workers' Compensation Revolving Fund	0332
		79,400.00	Professional Services Fund	0317
		52,647.00	Audit Expense Fund	0342
0888	Design Professionals Administration and Investigation Fund	450,000.00	Professions Indirect Cost Fund	0218
		196,300.00	General Revenue Fund	0001
		2,291.00	Audit Expense Fund	0342
		2,000.00	Professional Services Fund	0317

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2007

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0770	Digital Divide Elimination Fund.....	$ 242,400.00	General Revenue Fund.....	0001
		11,700.00	Professional Services Fund.....	0317
		11,615.00	Audit Expense Fund.....	0342
0771	Digital Divide Elimination Infrastructure Fund.....	40,000.00	Accessible Electronic Information Service Fund.....	0106
0167	Division of Corporations Registered Limited Liability Partnership Fund.....	555,000.00	General Revenue Fund.....	0001
0648	Downstate Public Transportation Fund.....	6,274,285.75	General Revenue Fund.....	0001
		112,700.00	Professional Services Fund.....	0317
		3,738.00	Audit Expense Fund.....	0342
0821	Dram Shop Fund.....	2,181,300.00	General Revenue Fund.....	0001
		11,400.00	Professional Services Fund.....	0317
0031	Drivers Education Fund.....	900,000.00	General Revenue Fund.....	0001
		762.00	Audit Expense Fund.....	0342
0368	Drug Treatment Fund.....	247,600.00	General Revenue Fund.....	0001
		14,100.00	Professional Services Fund.....	0317
		598.00	Audit Expense Fund.....	0342
0276	Drunk and Drugged Driving Prevention Fund.....	198,868.51	General Revenue Fund.....	0001
		5,500.00	Professional Services Fund.....	0317
0548	Drycleaner Environmental Response Trust Fund.....	19,941.00	Audit Expense Fund.....	0342
0023	Economic Research and Information Fund...	28,600.00	General Revenue Fund.....	0001
0240	Emergency Public Health Fund.....	575,500.00	General Revenue Fund.....	0001
		8,000.00	Professional Services Fund.....	0317
0571	Energy Efficiency Trust Fund.....	240,000.00	General Revenue Fund.....	0001
		8,400.00	Professional Services Fund.....	0317
		3,359.00	Audit Expense Fund.....	0342
0336	Environmental Laboratory Certification Fund.....	1,400.00	Professional Services Fund.....	0317
		513.00	Audit Expense Fund.....	0342
0944	Environmental Protection Permit and Inspection Fund.....	181,000.00	General Revenue Fund.....	0001
		32,300.00	Professional Services Fund.....	0317
		9,173.00	Audit Expense Fund.....	0342
0815	Estate Tax Collection Distributive Fund..	878.00	Audit Expense Fund.....	0342
0145	Explosives Regulatory Fund.....	23,000.00	General Revenue Fund.....	0001
0118	Facility Licensing Fund.....	45,900.00	General Revenue Fund.....	0001
		1,100.00	Professional Services Fund.....	0317
0245	Fair and Exposition Fund.....	332,900.00	General Revenue Fund.....	0001
		3,800.00	Professional Services Fund.....	0317
		695.00	Audit Expense Fund.....	0342
0913	Federal Workforce Training Fund.....	4,018,961.28	Intra-Agency Services Fund.....	0883
0369	Feed Control Fund.....	220,100.00	General Revenue Fund.....	0001
		2,500.00	Professional Services Fund.....	0317
		505.00	Audit Expense Fund.....	0342
0290	Fertilizer Control Fund.....	141,200.00	General Revenue Fund.....	0001
0021	Financial Institution Fund.....	2,558,100.00	General Revenue Fund.....	0001
		1,200,000.00	Professions Indirect Cost Fund.....	0218
		13,000.00	Professional Services Fund.....	0317
0047	Fire Prevention Fund.....	253,000.00	Workers' Compensation Revolving Fund.....	0332
		218,400.00	General Obligation B. R. & I. Fund.....	0101
		30,000.00	Professional Services Fund.....	0317
		1,273.00	Audit Expense Fund.....	0342
0572	Fire Truck Revolving Loan Fund.....	119,754.00	Audit Expense Fund.....	0342
0071	Firearm Owner's Notification Fund.....	17,900.00	General Revenue Fund.....	0001
0014	Food and Drug Safety Fund.....	532,300.00	General Revenue Fund.....	0001
		3,300.00	Professional Services Fund.....	0317
0022	General Professions Dedicated Fund.....	5,768,600.00	General Revenue Fund.....	0001
		3,740,000.00	Professions Indirect Cost Fund.....	0218
		56,100.00	Workers' Compensation Revolving Fund.....	0332

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2007

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0022	General Professions Dedicated Fund (Concluded)	$ 11,399.00	Audit Expense Fund	0342
		8,600.00	Professional Services Fund	0317
0828	Hazardous Waste Fund	10,250.00	Audit Expense Fund	0342
0840	Hazardous Waste Research Fund	1,300.00	Professional Services Fund	0317
		578.00	Audit Expense Fund	0342
0524	Health Facility Plan Review Fund	321,000.00	General Revenue Fund	0001
		3,500.00	Professional Services Fund	0317
0907	Health Insurance Reserve Fund	21,000,000.00	General Revenue Fund	0001
		258,200.00	Workers' Compensation Revolving Fund	0332
0746	Home Inspector Administration Fund	300,700.00	General Revenue Fund	0001
		240,000.00	Professions Indirect Cost Fund	0218
		759.00	Audit Expense Fund	0342
0632	Horse Racing Fund	3,768,917.34	General Revenue Fund	0001
		18,700.00	Professional Services Fund	0317
		511.00	Audit Expense Fund	0342
0346	Hospital Provider Fund	900,000,000.00	General Obligation B. R. & I. Fund	0101
		536,846,110.70	General Revenue Fund	0001
		30,000,000.00	Long Term Care Provider Fund	0345
		20,000,000.00	Health and Human Services Medicaid Trust Fund	0365
0692	ICCB Adult Education Fund	4,217.00	Audit Expense Fund	0342
0242	ISAC Accounts Receivable Fund	208,057.87	General Revenue Fund	0001
0286	Illinois Affordable Housing Trust Fund	2,200,000.00	DCFS Children's Services Fund	0220
		1,500,000.00	Department of Corrections Reimbursement and Education Fund	0523
		118,900.00	Professional Services Fund	0317
		75,000.00	Supplemental Low Income Energy Assistance Fund	0550
		3,372.00	Audit Expense Fund	0342
0549	Illinois Charity Bureau Fund	1,590.00	Audit Expense Fund	0342
0731	Illinois Clean Water Fund	10,239,100.00	General Revenue Fund	0001
		17,700.00	Professional Services Fund	0317
		6,460.00	Audit Expense Fund	0342
0339	Illinois Community College Board Contracts and Grants Fund	739.00	Audit Expense Fund	0342
0024	Illinois Department of Agriculture Laboratory Services Revolving Fund	62,400.00	General Revenue Fund	0001
		2,000.00	Professional Services Fund	0317
0974	Illinois Equity Fund	1,900.00	Professional Services Fund	0317
0905	Illinois Forestry Development Fund	3,387.00	Audit Expense Fund	0342
0085	Illinois Gaming Law Enforcement Fund	963,980.00	General Revenue Fund	0001
		7,300.00	Professional Services Fund	0317
		2,043.00	Audit Expense Fund	0342
0391	Illinois Habitat Fund	1,768.12	State Furbearer Fund	0293
		885.00	Audit Expense Fund	0342
0238	Illinois Health Facilities Planning Fund	237,400.00	General Revenue Fund	0001
		3,200.00	Professional Services Fund	0317
0538	Illinois Historic Sites Fund	134,400.00	General Revenue Fund	0001
		8,480.00	Audit Expense Fund	0342
		4,500.00	Professional Services Fund	0317
0175	Illinois School Asbestos Abatement Fund	51,000.00	General Revenue Fund	0001
		2,200.00	Professional Services Fund	0317
0708	Illinois Standardbred Breeders Fund	134,800.00	General Revenue Fund	0001
		4,400.00	Professional Services Fund	0317
		820.00	Audit Expense Fund	0342
0823	Illinois State Dental Disciplinary Fund	626,200.00	General Revenue Fund	0001
		520,000.00	Professions Indirect Cost Fund	0218
		2,631.00	Audit Expense Fund	0342
		2,000.00	Professional Services Fund	0317

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2007

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0438	Illinois State Fair Fund	$ 13,900.00	Professional Services Fund	0317
		2,229.00	Audit Expense Fund	0342
0093	Illinois State Medical Disciplinary Fund	1,715,000.00	Professions Indirect Cost Fund	0218
		57,200.00	Workers' Compensation Revolving Fund	0332
		11,414.00	Audit Expense Fund	0342
		8,700.00	Professional Services Fund	0317
0057	Illinois State Pharmacy Disciplinary Fund	3,140,400.00	General Revenue Fund	0001
		1,270,000.00	Professions Indirect Cost Fund	0218
		3,713.00	Audit Expense Fund	0342
		2,800.00	Professional Services Fund	0317
0954	Illinois State Podiatric Disciplinary Fund	250,000.00	General Revenue Fund	0001
		140,000.00	Professions Indirect Cost Fund	0218
0281	Illinois Tax Increment Fund	1,372.00	Audit Expense Fund	0342
0709	Illinois Thoroughbred Breeders Fund	6,700.00	Professional Services Fund	0317
		1,244.00	Audit Expense Fund	0342
0036	Illinois Veterans' Rehabilitation Fund	11,300.00	Professional Services Fund	0317
0534	Illinois Workers' Compensation Commission Operations Fund	13,987,934.73	Industrial Commission Surcharge Escrow Fund	0937
		3,948.00	Audit Expense Fund	0342
0278	Income Tax Refund Fund	164,374,668.80	General Revenue Fund	0001
		39,282,205.11	Personal Property Tax Replacement Fund	0802
		103,213.00	Audit Expense Fund	0342
0371	Innovations in Long-term Care Quality Demonstration Grants Fund	363,500.00	General Revenue Fund	0001
0997	Insurance Financial Regulation Fund	9,566,200.00	General Revenue Fund	0001
		1,000,000.00	Professions Indirect Cost Fund	0218
		49,855.00	Audit Expense Fund	0342
		42,800.00	Professional Services Fund	0317
0378	Insurance Premium Tax Refund Fund	7,900.00	Professional Services Fund	0317
		6,285.00	Audit Expense Fund	0342
0922	Insurance Producer Administration Fund	7,005,000.00	Professions Indirect Cost Fund	0218
		6,221,100.00	General Revenue Fund	0001
		35,126.00	Audit Expense Fund	0342
		31,100.00	Professional Services Fund	0317
0984	International and Promotional Fund	70,000.00	General Revenue Fund	0001
		1,500.00	Professional Services Fund	0317
0621	International Tourism Fund	3,719,500.00	General Revenue Fund	0001
		13,100.00	Professional Services Fund	0317
		10,753.00	Audit Expense Fund	0342
0536	LEADS Maintenance Fund	236,100.00	General Revenue Fund	0001
		6,100.00	Professional Services Fund	0317
0975	Large Business Attraction Fund	55,000.00	General Revenue Fund	0001
		5,600.00	Professional Services Fund	0317
		1,018.00	Audit Expense Fund	0342
0272	LaSalle Veterans' Home Fund	4,696.00	Audit Expense Fund	0342
0769	Lawyers' Assistance Program Fund	67,200.00	General Revenue Fund	0001
0360	Lead Poisoning, Screening, Prevention and Abatement Fund	8,200.00	Professional Services Fund	0317
0026	Live and Learn Fund	5,457.00	Audit Expense Fund	0342
0044	Lobbyist Registration Administration Fund	151,000.00	General Revenue Fund	0001
0515	Local Government Distributive Fund	73,113.00	Audit Expense Fund	0342
0969	Local Tourism Fund	1,279,000.00	General Revenue Fund	0001
		34,700.00	Professional Services Fund	0317
		27,412.00	Audit Expense Fund	0342
0285	Long Term Care Monitor/Receiver Fund	441,300.00	General Revenue Fund	0001
0942	Low-Level Radioactive Waste Facility Development and Operation Fund	2,000.00	Professional Services Fund	0317

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2007

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0262	Mandatory Arbitration Fund	$ 906,000.00	General Revenue Fund	0001
0980	Manteno Veterans Home Fund	20,976.00	Audit Expense Fund	0342
0377	McCormick Place Expansion Project Fund	25,700,792.62	General Revenue Fund	0001
0740	Medicaid Buy-In Program Revolving Fund	319,000.00	General Revenue Fund	0001
0808	Medical Special Purpose Trust Fund	11,800.00	Professional Services Fund	0317
0050	Mental Health Fund	16,000,000.00	Workers' Compensation Revolving Fund	0332
		78,700.00	Professional Services Fund	0317
		1,874.00	Audit Expense Fund	0342
0920	Metabolic Screening and Treatment Fund	16,000.00	Professional Services Fund	0317
0794	Metro-East Public Transportation Fund	705,023.80	General Revenue Fund	0001
		48,100.00	Professional Services Fund	0317
		1,504.00	Audit Expense Fund	0342
0053	Metropolitan Exposition Auditorium and Office Building Fund	14,070,039.96	Illinois Civic Center B. R. & I. Fund	0105
		13,853,484.61	General Revenue Fund	0001
		10,000,000.00	Park and Conservation Fund	0962
0649	Motor Carrier Safety Inspection Fund	332,100.00	General Revenue Fund	0001
		6,600.00	Professional Services Fund	0317
0622	Motor Vehicle License Plate Fund	2,838.00	Audit Expense Fund	0342
0323	Motor Vehicle Review Board Fund	101,100.00	General Revenue Fund	0001
0298	Natural Areas Acquisition Fund	6,459,600.00	General Revenue Fund	0001
		70,800.00	Workers' Compensation Revolving Fund	0332
		15,600.00	Professional Services Fund	0317
		12,383.00	Audit Expense Fund	0342
0375	Natural Heritage Fund	2,502.00	General Revenue Fund	0001
0258	Nursing Dedicated and Professional Fund	3,000,000.00	General Revenue Fund	0001
		1,775,000.00	Professions Indirect Cost Fund	0218
		5,800.00	Professional Services Fund	0317
		4,507.00	Audit Expense Fund	0342
0574	Off-Highway Vehicle Trails Fund	48,656.00	General Revenue Fund	0001
		621.00	Audit Expense Fund	0342
0299	Open Space Lands Acquisition and Development Fund	12,000,000.00	Conservation 2000 Fund	0608
		3,408,800.00	General Revenue Fund	0001
		49,400.00	Professional Services Fund	0317
		22,841.00	Audit Expense Fund	0342
0259	Optometric Licensing and Disciplinary Board Fund	12,200.00	General Revenue Fund	0001
		1,332.00	Audit Expense Fund	0342
		1,000.00	Professional Services Fund	0317
0962	Park and Conservation Fund	10,700,000.00	General Obligation B. R. & I. Fund	0101
		1,250,300.00	General Revenue Fund	0001
		153,500.00	Workers' Compensation Revolving Fund	0332
		41,300.00	Professional Services Fund	0317
		17,977.00	Audit Expense Fund	0342
0562	Pawnbroker Regulation Fund	111,600.00	General Revenue Fund	0001
		90,000.00	Professions Indirect Cost Fund	0218
0802	Personal Property Tax Replacement Fund	73,222.00	Audit Expense Fund	0342
		57,200.00	Workers' Compensation Revolving Fund	0332
0576	Pesticide Control Fund	124,000.00	General Revenue Fund	0001
		6,700.00	Professional Services Fund	0317
		1,105.00	Audit Expense Fund	0342
0573	Petroleum Resources Revolving Fund	784.00	General Revenue Fund	0001
0137	Plugging and Restoration Fund	41,900.00	General Revenue Fund	0001
		1,100.00	Professional Services Fund	0317
0372	Plumbing Licensure and Program Fund	128,100.00	General Revenue Fund	0001
		3,500.00	Professional Services Fund	0317
0712	Post Transplant Maintenance and Retention Fund	75,000.00	General Revenue Fund	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2007

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0776	Presidential Library and Museum Operating Fund	$ 750,000.00	General Revenue Fund	0001
		25,488.00	Audit Expense Fund	0342
		4,700.00	Professional Services Fund	0317
0218	Professions Indirect Cost Fund	500,000.00	General Revenue Fund	0001
		38,982.00	Audit Expense Fund	0342
0341	Provider Inquiry Trust Fund	1,800.00	Professional Services Fund	0317
0340	Public Health Laboratory Services Revolving Fund	62,300.00	General Revenue Fund	0001
		5,900.00	Professional Services Fund	0317
0993	Public Infrastructure Construction Loan Revolving Fund	3,100.00	Professional Services Fund	0317
		1,831.00	Audit Expense Fund	0342
0546	Public Pension Regulation Fund	700,000.00	Professions Indirect Cost Fund	0218
		106,000.00	General Revenue Fund	0001
		2,538.00	Audit Expense Fund	0342
		2,300.00	Professional Services Fund	0317
0627	Public Transportation Fund	705,900.00	Professional Services Fund	0317
		23,515.00	Audit Expense Fund	0342
0059	Public Utility Fund	2,555,400.00	General Revenue Fund	0001
		115,100.00	Workers' Compensation Revolving Fund	0332
0619	Quincy Veterans' Home Fund	28,403.00	Audit Expense Fund	0342
0067	Radiation Protection Fund	212,010.00	General Revenue Fund	0001
		16,100.00	Professional Services Fund	0317
0850	Real Estate License Administration Fund	450,000.00	Professions Indirect Cost Fund	0218
		125,000.00	Real Estate Research and Education Fund	0849
		11,045.00	Audit Expense Fund	0342
0187	Regional Transportation Authority Occupation and Use Tax Replacement Fund	1,425.00	Audit Expense Fund	0342
0151	Registered Certified Public Accountants' Administration and Disciplinary Fund	1,124,400.00	General Revenue Fund	0001
		245,000.00	Professions Indirect Cost Fund	0218
		526.00	Audit Expense Fund	0342
0564	Renewable Energy Resources Trust Fund	30,100.00	Professional Services Fund	0317
		6,544.00	Audit Expense Fund	0342
0115	Safe Bottled Water Fund	1,400.00	General Revenue Fund	0001
0244	Savings and Residential Finance Regulatory Fund	1,665,000.00	Professions Indirect Cost Fund	0218
		12,459.00	Audit Expense Fund	0342
0130	School District Emergency Financial Assistance Fund	1,380,900.00	General Revenue Fund	0001
0568	School Infrastructure Fund	240,705,550.91	General Obligation B. R. & I. Fund	0101
0569	School Technology Revolving Loan Fund	243,900.00	General Revenue Fund	0001
0483	Secretary of State Special Services Fund	5,176.00	Audit Expense Fund	0342
0362	Securities Audit and Enforcement Fund	2,023,000.00	General Revenue Fund	0001
		70,400.00	Workers' Compensation Revolving Fund	0332
		1,496.00	Audit Expense Fund	0342
0292	Securities Investors Education Fund	176,000.00	General Revenue Fund	0001
0930	Senior Citizens Real Estate Deferred Tax Revolving Fund	400,000.00	General Revenue Fund	0001
0387	Small Business Environmental Assistance Fund	612.00	Audit Expense Fund	0342
0078	Solid Waste Management Fund	2,000,000.00	Hazardous Waste Fund	0828
		928,600.00	General Revenue Fund	0001
		37,900.00	Professional Services Fund	0317
		22,604.00	Audit Expense Fund	0342
0186	State and Local Sales Tax Reform Fund	127,898,746.03	Local Government Distributive Fund	0515
		37,800,000.00	Build Illinois Fund	0960
		23,875,900.00	Regional Transportation Authority Occupation and Use Tax Replacement Fund	0187
		1,432,554.00	Metro-East Public Transportation Fund	0794
		2,850.00	Audit Expense Fund	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2007

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0514	State Asset Forfeiture Fund	$ 452,400.00	General Revenue Fund	0001
		8,300.00	Professional Services Fund	0317
0039	State Boating Act Fund	1,400,000.00	General Revenue Fund	0001
		121,400.00	Workers' Compensation Revolving Fund	0332
		27,200.00	Professional Services Fund	0317
		11,156.00	Audit Expense Fund	0342
0152	State Crime Laboratory Fund	66,500.00	General Revenue Fund	0001
		1,400.00	Professional Services Fund	0317
0129	State Gaming Fund	685,000,000.00	Education Assistance Fund	0007
		58,600.00	Workers' Compensation Revolving Fund	0332
		8,683.00	Audit Expense Fund	0342
0711	State Lottery Fund	622,444,200.00	Common School Fund	0412
		109,500.00	Workers' Compensation Revolving Fund	0332
		21,611.00	Audit Expense Fund	0342
0953	State Migratory Waterfowl Stamp Fund	980.00	Audit Expense Fund	0342
0537	State Offender DNA Identification System Fund	247,300.00	General Revenue Fund	0001
		1,700.00	Professional Services Fund	0317
0040	State Parks Fund	1,939,900.00	General Revenue Fund	0001
		22,100.00	Professional Services Fund	0317
		11,280.00	Audit Expense Fund	0342
0353	State Pheasant Fund	680.00	Audit Expense Fund	0342
0222	State Police DUI Fund	243,700.00	General Revenue Fund	0001
		1,400.00	Professional Services Fund	0317
0906	State Police Services Fund	2,661,100.00	General Revenue Fund	0001
		47,300.00	Professional Services Fund	0317
0246	State Police Vehicle Fund	144,000.00	General Revenue Fund	0001
0705	State Police Whistleblower Reward and Protection Fund	859,300.00	General Revenue Fund	0001
		1,900.00	Professional Services Fund	0317
0637	State Police Wireless Service Emergency Fund	116,900.00	General Revenue Fund	0001
		1,000.00	Professional Services Fund	0317
0265	State Rail Freight Loan Repayment Fund	6,500.00	Professional Services Fund	0317
		524.00	Audit Expense Fund	0342
0373	State Treasurer's Bank Services Trust Fund	5,000,000.00	General Revenue Fund	0001
0745	State's Attorneys Appellate Prosecutor's County Fund	4,129.00	Audit Expense Fund	0342
0089	Subtitle D Management Fund	300,000.00	General Revenue Fund	0001
		4,700.00	Professional Services Fund	0317
		1,432.00	Audit Expense Fund	0342
0370	Tanning Facility Permit Fund	27,600.00	General Revenue Fund	0001
0384	Tax Compliance and Administration Fund	627,908.00	General Revenue Fund	0001
		5,400.00	Professional Services Fund	0317
0310	Tax Recovery Fund	150,000.00	General Revenue Fund	0001
0733	Tobacco Settlement Recovery Fund	63,492,400.00	General Revenue Fund	0001
		12,402.00	Audit Expense Fund	0342
0763	Tourism Promotion Fund	7,260,300.00	General Revenue Fund	0001
		88,600.00	Professional Services Fund	0317
		66,136.00	Audit Expense Fund	0342
0111	Toxic Pollution Prevention Fund	1,400.00	General Revenue Fund	0001
0879	Traffic and Criminal Conviction Surcharge Fund	250,000.00	General Revenue Fund	0001
		95,700.00	Workers' Compensation Revolving Fund	0332
		45,100.00	Professional Services Fund	0317
0589	Transportation Safety Highway Hire-back Fund	27,800.00	General Revenue Fund	0001
0397	Trauma Center Fund	6,318,000.00	General Revenue Fund	0001
		40,400.00	Professional Services Fund	0317
0331	Treasurer's Rental Fee Fund	100,000.00	General Revenue Fund	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2007

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Concluded):				
0261	Underground Resources Conservation Enforcement Trust Fund	$ 154,600.00	General Revenue Fund	0001
		1,200.00	Professional Services Fund	0317
0072	Underground Storage Tank Fund	13,993,200.00	General Obligation B. R. & I. Fund	0101
		58,000.00	Workers' Compensation Revolving Fund	0332
		46,744.00	Audit Expense Fund	0342
0136	University of Illinois Hospital Services Fund	41,123,615.02	General Revenue Fund	0001
0294	Used Tire Management Fund	7,339,234.39	General Revenue Fund	0001
		17,600.00	Professional Services Fund	0317
0963	Vehicle Inspection Fund	53,340.00	Audit Expense Fund	0342
0184	Violence Prevention Fund	45,000.00	General Revenue Fund	0001
		8,626.00	Audit Expense Fund	0342
		5,200.00	Professional Services Fund	0317
0929	Violent Crime Victims Assistance Fund	17,987.00	Audit Expense Fund	0342
0163	Weights and Measures Fund	900,600.00	General Revenue Fund	0001
		5,000.00	Professional Services Fund	0317
		1,099.00	Audit Expense Fund	0342
0041	Wildlife and Fish Fund	40,273.00	Audit Expense Fund	0342
0613	Wireless Carrier Reimbursement Fund	9,583,700.00	General Revenue Fund	0001
		91,600.00	Professional Services Fund	0317
0128	Youth Alcoholism and Substance Abuse Prevention Fund	2,800.00	Professional Services Fund	0317
0910	Youth Drug Abuse Prevention Fund	33,800.00	General Revenue Fund	0001
		1,300.00	Professional Services Fund	0317
Bond Financed Funds:				
0556	Illinois Civic Center Bond Fund	177,493.74	Illinois Civic Center B. R. & I. Fund	0105
0143	School Construction Fund	24,822,612.80	Capital Development Fund	0141
0553	Transportation Bond Series A Fund	31,028,266.00	Capital Development Fund	0141
0554	Transportation Bond Series B Fund	20,685,510.67	Capital Development Fund	0141
Federal Trust Funds:				
0636	Commerce and Community Affairs Assistance Fund	810,360.96	Intra-Agency Services Fund	0883
0875	Community Development/Small Cities Block Grant Fund	601,123.81	Intra-Agency Services Fund	0883
0142	Community Developmental Disability Services Medicaid Trust Fund	13,624,778.00	General Revenue Fund	0001
0871	Community Services Block Grant Fund	562,665.00	Intra-Agency Services Fund	0883
0859	Federal Energy Fund	357,231.92	Intra-Agency Services Fund	0883
0726	Federal Industrial Services Fund	335,443.33	Intra-Agency Services Fund	0883
0052	Federal Title III Social Security and Employment Service Fund	1,272,933.00	Federal Financing Cost Reimbursement Fund	0212
0883	Intra-Agency Services Fund	12,549.00	Federal Financing Cost Reimbursement Fund	0212
0762	Local Initiative Fund	2,567.00	Audit Expense Fund	0342
0013	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	7,937.00	Audit Expense Fund	0342
0561	SBE Federal Department of Education Fund	22,085,863.84	Career and Technical Education Fund	0772
0664	Student Loan Operating Fund	3,937.97	General Revenue Fund	0001
0404	Urban Planning Assistance Fund	66,716.91	Intra-Agency Services Fund	0883
Revolving Funds:				
0309	Air Transportation Revolving Fund	100,000.00	General Revenue Fund	0001
		2,000.00	Professional Services Fund	0317

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STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2007

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Concluded):				
0312	Communications Revolving Fund.....	$ 2,576,800.00	General Revenue Fund.....	0001
		578,600.00	Workers' Compensation Revolving Fund.....	0332
		306,100.00	Professional Services Fund.....	0317
		12,460.00	Audit Expense Fund.....	0342
0315	Efficiency Initiatives Revolving Fund....	2,053.00	Audit Expense Fund.....	0342
0314	Facilities Management Revolving Fund.....	111,900.00	General Revenue Fund.....	0001
		15,074.00	Audit Expense Fund.....	0342
0308	Paper and Printing Revolving Fund.....	9,900.00	General Revenue Fund.....	0001
		3,700.00	Professional Services Fund.....	0317
0317	Professional Services Fund.....	1,064,800.00	General Revenue Fund.....	0001
		961.00	Audit Expense Fund.....	0342
0303	State Garage Revolving Fund.....	691,300.00	General Revenue Fund.....	0001
		93,100.00	Professional Services Fund.....	0317
		3,564.00	Audit Expense Fund.....	0342
0903	State Surplus Property Revolving Fund....	394,584.00	General Revenue Fund.....	0001
		6,900.00	Professional Services Fund.....	0317
0304	Statistical Services Revolving Fund.....	2,231,600.00	General Revenue Fund.....	0001
		1,353,700.00	Workers' Compensation Revolving Fund.....	0332
		183,000.00	Professional Services Fund.....	0317
		9,252.00	Audit Expense Fund.....	0342
0332	Workers' Compensation Revolving Fund.....	530,800.00	General Revenue Fund.....	0001
0301	Working Capital Revolving Fund.....	580,000.00	General Revenue Fund.....	0001
		127,100.00	Professional Services Fund.....	0317
		109,247.00	Audit Expense Fund.....	0342
State Trust Funds:				
0440	Agricultural Master Fund.....	974.00	Audit Expense Fund.....	0342
0921	DHS Recoveries Trust Fund.....	4,705,200.00	General Revenue Fund.....	0001
		674,405.00	Federal Financing Cost Reimbursement Fund.....	0212
		1,031.00	Audit Expense Fund.....	0342
0502	Early Intervention Services Revolving Fund.....	11,620.00	Audit Expense Fund.....	0342
0193	Local Government Health Insurance Reserve Fund.....	1,000,000.00	General Revenue Fund.....	0001
0421	Public Aid Recoveries Trust Fund.....	172,012,537.18	Drug Rebate Fund.....	0728
		45,961,951.11	General Revenue Fund.....	0001
		466,749.00	Federal Financing Cost Reimbursement Fund.....	0212
0479	State Employees' Retirement System Fund.....	56,248.00	Audit Expense Fund.....	0342
Non-Appropriated Funds:				
Federal Trust Funds:				
0935	Social Services Block Grant Fund.....	62,706,516.00	General Revenue Fund.....	0001
		19,500,000.00	Local Initiative Fund.....	0762
		14,132,729.00	DHS Special Purposes Trust Fund.....	0408
State Trust Funds:				
0153	Agrichemical Incident Response Trust Fund.....	200,000.00	General Revenue Fund.....	0001
0617	CDB Contributory Trust Fund.....	37,635.73	General Obligation B. R. & I. Fund.....	0101
0957	Child Support Enforcement Trust Fund.....	25,000,000.00	Child Support Administrative Fund.....	0757
0668	College Savings Pool Administrative Trust Fund.....	34,638.00	Audit Expense Fund.....	0342
0188	County and Mass Transit District Fund....	126,896,409.98	RTA Sales Tax Trust Fund.....	0812
0869	County Automobile Renting Tax Fund.....	893.29	General Revenue Fund.....	0001
0978	Deferred Lottery Prize Winners Trust Fund.....	1,579,177.49	State Lottery Fund.....	0711

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2007

Fund Code	From		To	Fund Code
Non-Appropriated Funds (Concluded):				
State Trust Funds (Concluded):				
0300	Demutualization Trust Fund	$ 69,883,467.36	Unclaimed Property Trust Fund	0482
0251	Department of Labor Special State Trust Fund	162,000.00	General Revenue Fund	0001
0481	General Assembly Retirement System Fund	16,788.00	Audit Expense Fund	0342
0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	170,828.09	Tax Compliance and Administration Fund	0384
0195	IPTIP Administrative Trust Fund	700,000.00	General Revenue Fund	0001
		31,340.00	Audit Expense Fund	0342
0773	ISAC Loan Purchase Program Payroll Trust Fund	9,887.00	Audit Expense Fund	0342
0557	Illinois Prepaid Tuition Trust Fund	51,021.00	Audit Expense Fund	0342
0529	Illinois State Board of Investments Fund	236,080.00	Audit Expense Fund	0342
0455	Illinois State Toll Highway Revenue Fund	269,800.00	Audit Expense Fund	0342
0452	Illinois Tourism Tax Fund	714,280.45	General Revenue Fund	0001
0937	Industrial Commission Surcharge Escrow Fund	14,400,000.00	Illinois Workers' Compensation Commission Operations Fund	0534
0477	Judges Retirement System Fund	16,376.00	Audit Expense Fund	0342
0337	Metropolitan Pier and Exposition Authority Trust Fund	637,266.68	Tax Compliance and Administration Fund	0384
0868	Municipal Automobile Renting Tax Fund	94,258.56	General Revenue Fund	0001
0069	Natural Heritage Endowment Trust Fund	75,200.00	Natural Heritage Fund	0375
0401	Protest Fund	29,375,002.38	General Revenue Fund	0001
		9,764,383.69	Income Tax Refund Fund	0278
		9,009,964.02	Personal Property Tax Replacement Fund	0802
		1,256,727.10	Education Assistance Fund	0007
		461,357.47	Illinois Clean Water Fund	0731
		12,257.94	Public Pension Regulation Fund	0546
		12,012.00	Long Term Care Provider Fund	0345
		4,239.35	Illinois Workers' Compensation Commission Operations Fund	0534
0685	Rate Adjustment Fund	470,332.78	General Revenue Fund	0001
0629	Real Estate Recovery Fund	200,000.00	General Revenue Fund	0001
0436	Safety Responsibility Fund	166,526.13	General Revenue Fund	0001
0274	Self-Insurers Administration Fund	910.00	Audit Expense Fund	0342
0940	Self-Insurers Security Fund	10,882.00	Audit Expense Fund	0342
0602	State Cooperative Extension Service Trust Fund	33,328.00	Audit Expense Fund	0342
0932	State Treasurer Court Ordered Escrow Fund	250,000.00	General Revenue Fund	0001
0703	State Whistleblower Reward and Protection Fund	5,421,157.30	General Revenue Fund	0001
0789	Teachers' Retirement Excess Benefit Fund	722.00	Audit Expense Fund	0342
0473	Teachers' Retirement System Fund	149,385.00	Audit Expense Fund	0342
0482	Unclaimed Property Trust Fund	333,664,109.19	State Pensions Fund	0054
0485	Warrant Escheat Fund	7,303,707.80	General Revenue Fund	0001

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 2006 and 2007

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 2006	Fiscal Year 2007
APPROPRIATED FUNDS:		
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes:		
Individual [1]	$ 8,004,741,720.64	$ 8,721,620,693.24
Corporate [2]	1,323,248,405.58	1,621,768,172.57
Total, Income Taxes	$ 9,327,990,126.22	$ 10,343,388,865.81
Sales Taxes:		
Sales Tax [3]	$ 5,288,520,027.13	$ 5,321,530,082.72
Automobile Renting Tax	28,897,722.09	30,856,657.00
Total, Sales Taxes	$ 5,317,417,749.22	$ 5,352,386,739.72
Other State Sources:		
Public Utility Taxes:		
Message (Telecommunications)	$ 423,951,708.00	$ 462,526,556.47
Electric	393,919,820.74	398,917,945.78
Gas	154,893,792.95	160,342,069.39
Total, Public Utility Taxes	$ 972,765,321.69	$ 1,021,786,571.64
Cigarette Taxes:		
Cigarette Tax	$ 179,354,195.86	$ 135,601,177.45
Cigarette Use Tax	65,861,535.81	43,106,835.58
Total, Cigarette Taxes	$ 245,215,731.67	$ 178,708,013.03
Insurance Tax and Fees:		
Privilege Tax	$ 166,827,992.06	$ 163,948,294.59
Retaliatory Tax	111,573,422.50	105,952,662.22
Surplus Line Tax - Insurance	36,164,593.27	37,156,189.94
Fines, Penalties or Violations	16,998,491.76	2,431,012.69
Miscellaneous	78.39	3,017.28
Total, Insurance Tax and Fees	$ 331,564,577.98	$ 309,491,176.72
Investment Income:		
Treasurer	$ 151,495,716.85	$ 202,087,868.83
Department of Healthcare and Family Services	578,570.30	485,679.55
Total, Investment Income	$ 152,074,287.15	$ 202,573,548.38
Liquor Tax:		
Liquor Gallonage Taxes	$ 152,299,807.14	$ 155,680,405.66
Short Term Borrowing [4]	$ 1,000,000,000.00	$ 900,000,000.00
Cook County Intergovernmental Transfer	349,689,312.00	307,338,655.00
Inheritance Tax (gross) [5]	271,863,642.77	264,395,376.30
Corporation Franchise Tax and Fees	181,479,826.84	193,289,774.19
Fund Transfers (Build Illinois Escrow Account)	43,693,019.21	37,607,746.79
Miscellaneous Taxes, Fees and Department Earnings [6]	410,797,084.07	438,234,746.43
Total, Other State Sources	4,111,442,610.52	4,009,106,014.14
Total, General Revenue Fund	$ 18,756,850,485.96	$ 19,704,881,619.67
General Revenue - Common School Special Account Fund:		
Sales Tax	$ 1,774,171,240.90	$ 1,783,665,835.27
Education Assistance Fund:		
Income Taxes:		
Individual [1]	$ 630,362,611.14	$ 686,815,864.19
Corporate [2]	104,204,027.63	127,712,056.85
Fines, Penalties or Violations	1,000,038.00	778,250.00
Total, Education Assistance Fund	$ 735,566,676.77	$ 815,306,171.04
Common School Fund:		
Public Utility Taxes	$ 101,082,391.76	$ 108,910,353.62
Cigarette Taxes:		
Cigarette Tax	125,379,600.63	130,283,484.28
Cigarette Use Tax	29,004,667.70	41,408,502.69
Total, Cigarette Taxes	154,384,268.33	171,691,986.97
Pull Tabs and Jar Games Taxes and Licenses:		
Pull Tabs and Jar Games Tax	3,126,269.48	2,985,763.77
Pull Tabs and Jar Games Licenses	272,325.00	264,896.98
Total, Pull Tabs and Jar Games Taxes and Licenses	3,398,594.48	3,250,660.75
Bingo Tax	1,697,588.62	1,538,728.96
Investment Income	1,132,306.87	1,370,958.14

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
STATE SOURCES (Concluded):		
Common School Fund (Concluded):		
Recycling Fees	$ 372,384.00	$ 389,816.00
Riverboat Gambling Tax	3,691,915.97	0.00
Total, Common School Fund	$ 265,759,450.03	$ 287,152,504.44
TOTAL, STATE SOURCES, GENERAL FUNDS	$ 21,532,347,853.66	$ 22,591,006,130.42
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 2,060,457.16	$ 1,951,631.50
Department of Healthcare and Family Services	4,007,215,456.94	4,000,077,060.34
Department of Human Services	628,647,628.91	627,112,517.00
Department of Military Affairs	419,036.87	108,671.80
Department of Natural Resources	0.00	56,460.50
Department of Public Health	529,173.63	8.39
Department of Revenue	86,703.11	101,788.73
Department of State Police	562,588.92	24,559.30
Department of Transportation	346,176.00	0.00
Court of Claims	7,757,700.00	9,885,986.00
Illinois Emergency Management Agency	123,398.56	70,296.02
State Board of Education	1,036,165.61	182,096.42
Illinois Mathematics and Science Academy	47,716.99	19,840.60
TOTAL, FEDERAL SOURCES, GENERAL FUNDS	$ 4,648,832,202.70	$ 4,639,590,916.60
TOTAL, GENERAL FUNDS	$ 26,181,180,056.36	$ 27,230,597,047.02
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses	$ 735,358,614.18	$ 711,114,402.56
Operators Licenses	34,263,123.99	35,061,458.58
Total	769,621,738.17	746,175,861.14
Certificate of Title	90,545,712.48	87,829,358.40
Vehicle Inspection Fees	360,907.70	341,678.38
Miscellaneous	23,441.92	44,034.19
Total, Secretary of State	860,551,800.27	834,390,932.11
Treasurer:		
Investment Income	20,282,671.00	29,158,687.00
Department of State Police:		
Overweight Fines	4,710,100.74	4,365,065.32
Department of Transportation:		
Federal Government	1,023,911,640.32	1,020,100,143.82
Local Governmental Units	56,046,331.33	61,050,939.99
Highway Traffic and Sign Permits	17,578,752.32	18,749,611.63
Joint Highway Improvement Projects - Other	6,629,256.52	26,909,913.68
Repayment to State Pursuant to Law	5,780,251.41	5,838,234.39
Fines, Penalties or Violations	1,141,791.57	421,193.00
Safety Vehicle Inspection	430,539.00	425,214.00
Sale of Used Motor Vehicles and Off-Road Equipment	162,562.13	0.00
Miscellaneous	7,679,991.38	7,491,571.79
Total, Department of Transportation	1,119,361,115.98	1,140,986,822.30
Total, Road Fund	$ 2,004,905,687.99	$ 2,008,901,506.73
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 476,876,437.38	$ 492,981,896.44
Treasurer:		
Investment Income	3,923,303.00	3,456,449.00
Total, State Construction Account Fund	$ 480,799,740.38	$ 496,438,345.44
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Taxes (gross)	$ 1,371,818,923.75	$ 1,375,535,229.06
Licenses, Fees or Registrations	907,894.82	736,170.46
Federal Government	39,669.30	9,191.75
Reimbursement of Audits - International Fuel Tax Adjustment	157.50	0.00
Total, Motor Fuel Tax - State Fund	$ 1,372,766,645.37	$ 1,376,280,591.27

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
HIGHWAY FUNDS (Concluded):		
Grade Crossing Protection:		
Department of Transportation:		
Repayment to State Pursuant to Law	$ 2,762.42	$ 7,861.92
TOTAL, HIGHWAY FUNDS	$ 3,858,474,836.16	$ 3,881,628,305.36
SPECIAL STATE FUNDS:		
A.G. Court Ordered and Voluntary Compliance Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 4,708,361.88	$ 4,394,355.36
Miscellaneous	868.34	258.15
Total, A.G. Court Ordered and Voluntary Compliance Fund	$ 4,709,230.22	$ 4,394,613.51
Adeline Jay Geo-Karis Illinois Beach Marina Fund:**		
Treasurer:		
Investment Income	$ 23,027.00	$ 31,045.00
Department of Natural Resources:		
Rental Income	3,382,423.76	3,465,729.05
Total, Adeline Jay Geo-Karis Illinois Beach Marina Fund	$ 3,405,450.76	$ 3,496,774.05
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 305,107.00	$ 20,127.00
Aggregate Operations Regulatory Fund:		
Treasurer:		
Investment Income	$ 6,748.00	$ 9,724.00
Department of Natural Resources:		
Licenses, Fees or Registrations	256,225.00	217,325.00
Fines, Penalties or Violations	7,450.00	9,100.00
Total	263,675.00	226,425.00
Total, Aggregate Operations Regulatory Fund	$ 270,423.00	$ 236,149.00
Agricultural Premium Fund:		
Department of Agriculture:		
DuQuoin State Fair	$ 1,629,424.08	$ 1,611,368.80
Repayment to State Pursuant to Law	150.00	0.00
Total, Agricultural Premium Fund	$ 1,629,574.08	$ 1,611,368.80
Airport Land Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 29,622.00	$ 3,554.00
Department of Transportation:		
Loan Repayments	19,531.29	19,531.30
Total, Airport Land Loan Revolving Fund	$ 49,153.29	$ 23,085.30
Alternate Fuels Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,547,000.00	$ 1,698,540.00
Alternative Compliance Market Account Fund:		
Treasurer:		
Investment Income	$ 3,985.00	$ 15,430.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	92,167.61	336,831.30
Total, Alternative Compliance Market Account Fund	$ 96,152.61	$ 352,261.30
Alzheimer's Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 210.00	$ 420.00
Anna Veterans' Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 1,233,280.76	$ 1,282,125.21
Licenses, Fees or Registrations	801,744.62	815,407.94
Private Organizations or Individuals	2,565.28	1,970.50
Miscellaneous	1,135.84	1,552.28
Total, Anna Veterans' Home Fund	$ 2,038,726.50	$ 2,101,055.93
Appraisal Administration Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 2,785,890.00	$ 392,921.00
Miscellaneous	50,930.20	61,200.00
Total, Appraisal Administration Fund	$ 2,836,820.20	$ 454,121.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Asbestos Abatement Fund:		
Attorney General:		
Repayment to State Pursuant to Law	0.00	$ 5,240,750.00
Miscellaneous	$ 516.29	33.70
Total, Asbestos Abatement Fund	$ 516.29	$ 5,240,783.70
Assisted Living and Shared Housing Regulatory Fund:		
Treasurer:		
Investment Income	$ 4,196.00	$ 5,717.00
Department of Public Health:		
Licenses, Fees or Registrations	96,131.00	92,290.00
Fines, Penalties or Violations	6,300.00	6,240.00
Total	102,431.00	98,530.00
Total, Assisted Living and Shared Housing Regulatory Fund	$ 106,627.00	$ 104,247.00
Attorney General Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 2,373,802.72	$ 1,369,127.67
Miscellaneous	0.00	17.20
Total, Attorney General Whistleblower Reward and Protection Fund	$ 2,373,802.72	$ 1,369,144.87
Auction Recovery Fund:		
Treasurer:		
Investment Income	$ 10,758.00	$ 15,843.00
Department of Financial and Professional Regulation:		
Fines, Penalties or Violations	4,000.00	27,650.00
Total, Auction Recovery Fund	$ 14,758.00	$ 43,493.00
Auction Regulation Administration Fund:		
Treasurer:		
Investment Income	$ 20,966.00	$ 29,321.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	623,300.00	43,700.00
Total, Auction Regulation Administration Fund	$ 644,266.00	$ 73,021.00
Audit Expense Fund:		
Auditor General:		
Reimbursement of Audits - Local Funds	$ 1,433,385.00	$ 1,435,489.00
Autism Research Check-Off Fund:		
Treasurer:		
Investment Income	0.00	$ 2,579.00
Bank and Trust Company Fund:		
Treasurer:		
Investment Income	$ 608,044.00	$ 1,186,451.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	23,057,090.43	28,282,743.46
Miscellaneous	1,591.08	2,633.68
Total	23,058,681.51	28,285,377.14
Total, Bank and Trust Company Fund	$ 23,666,725.51	$ 29,471,828.14
Brownfields Redevelopment Fund:		
Treasurer:		
Investment Income	$ 256,571.00	$ 240,502.00
Environmental Protection Agency:		
Federal Government	1,929,599.00	1,247,362.00
Miscellaneous	0.00	1,000.00
Total	1,929,599.00	1,248,362.00
Total, Brownfields Redevelopment Fund	$ 2,186,170.00	$ 1,488,864.00
Build Illinois Fund:		
Treasurer:		
Investment Income	$ 721,938.00	$ 1,003,392.00
Department of Revenue:		
Sales Taxes	420,347,139.27	420,443,635.76
Hotel Tax	60,362,571.64	67,609,076.92
Hotel Tax Additional	30,271,920.31	33,906,053.56
Private Sales/Used Car Use Tax	5,000,000.00	5,000,000.00
Total	515,981,631.22	526,958,766.24
Total, Build Illinois Fund	$ 516,703,569.22	$ 527,962,158.24

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 392,275.00	$ 453,421.00
Department of Commerce and Economic Opportunity:		
Sale of Investments	2,944,251.00	2,650,411.52
Fund Transfers (General Revenue Fund)	980,000.00	0.00
Loan Repayments:		
Principal	245,624.99	155,527.55
Interest	47,947.20	44,831.71
Total	293,572.19	200,359.26
Miscellaneous	0.00	767.20
Total	4,217,823.19	2,851,537.98
Total, Build Illinois Capital Revolving Loan Fund	$ 4,610,098.19	$ 3,304,958.98
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses	$ 677,724.00	$ 701,874.00
Federal Government	373,874.24	119,680.00
Total, CDLIS/AAMVA Net Trust Fund	$ 1,051,598.24	$ 821,554.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations	$ 6,259,509.25	$ 4,039,690.55
Capital Litigation Fund:		
State Appellate Defender, Office of:		
Miscellaneous	$ 7.75	$ 35.00
Treasurer:		
Investment Income	231,440.00	251,152.00
Repayment to State Pursuant to Law	0.00	121,144.80
Total	231,440.00	372,296.80
Total, Capital Litigation Fund	$ 231,447.75	$ 372,331.80
Care Provider Fund for Persons with Developmental Disability:		
Treasurer:		
Investment Income	$ 273,417.00	$ 159,970.00
Department of Healthcare and Family Services:		
Health Care Providers Tax	20,438,963.40	20,653,597.05
Federal Government	19,742,527.00	20,298,655.00
Total	40,181,490.40	40,952,252.05
Total, Care Provider Fund for Persons with Developmental Disability	$ 40,454,907.40	$ 41,112,222.05
Career and Technical Education Fund:		
Illinois Community College Board:		
Repayment to State Pursuant to Law	$ 700.72	0.00
Charter Schools Revolving Loan Fund:		
State Board of Education:		
Loan Repayments	$ 22,095.38	$ 19,282.88
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income	$ 20,834.00	$ 39,019.00
Child Labor and Day and Temporary Labor Services Enforcement Fund:		
Department of Labor:		
Fines, Penalties or Violations	$ 413,928.25	$ 581,033.10
Child Sexual Abuse Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 4,900.00	0.00
Child Support Administrative Fund:		
Attorney General:		
Miscellaneous	0.00	$ 17.20
Department of Healthcare and Family Services:		
Federal Government	$ 97,156,073.00	103,682,100.00
Fund Transfers (General Revenue Fund)	31,008,000.00	30,387,840.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Child Support Administrative Fund (Concluded):		
Department of Healthcare and Family Services (Concluded):		
Licenses, Fees or Registrations	$ 25.00	0.00
Miscellaneous	25,903.67	$ 17,695.85
Total	128,190,001.67	134,087,635.85
Total, Child Support Administrative Fund	$ 128,190,001.67	$ 134,087,653.05
Clean Air Act (CAA) Permit Fund:		
Treasurer:		
Investment Income	$ 467,612.00	$ 686,138.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	19,337,785.94	16,606,046.86
Miscellaneous	412.93	262.21
Total	19,338,198.87	16,606,309.07
Total, Clean Air Act (CAA) Permit Fund	$ 19,805,810.87	$ 17,292,447.07
Coal Mining Regulatory Fund:		
Treasurer:		
Investment Income	$ 11,681.00	$ 4,790.00
Department of Natural Resources:		
Licenses, Fees or Registrations	183,960.08	124,901.25
Fines, Penalties or Violations	16,170.00	9,516.50
Total	200,130.08	134,417.75
Total, Coal Mining Regulatory Fund	$ 211,811.08	$ 139,207.75
Coal Technology Development Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	$ 23.73	$ 7.55
Department of Revenue:		
Licenses, Fees or Registrations	5,241,241.98	5,084,736.83
Total, Coal Technology Development Assistance Fund	$ 5,241,265.71	$ 5,084,744.38
Community Health Center Care Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law	$ 101,073.32	$ 293,453.28
Community Mental Health Medicaid Trust Fund:		
Treasurer:		
Investment Income	$ 683,277.00	$ 661,230.00
Department of Healthcare and Family Services:		
Federal Government	79,689,964.00	84,421,650.00
Total, Community Mental Health Medicaid Trust Fund	$ 80,373,241.00	$ 85,082,880.00
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income	$ 68,653.00	$ 67,339.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	2,629,048.77	1,032,540.22
Miscellaneous	0.00	30.00
Total	2,629,048.77	1,032,570.22
Total, Community Water Supply Laboratory Fund	$ 2,697,701.77	$ 1,099,909.22
Comptroller's Administrative Fund:		
Comptroller:		
Licenses, Fees or Registrations	$ 238,977.60	$ 236,192.40
Federal Government	6,228.51	5,966.19
Miscellaneous	120,601.12	171,003.55
Total, Comptroller's Administrative Fund	$ 365,807.23	$ 413,162.14
Continuing Legal Education Trust Fund:		
State's Attorneys Appellate Prosecutor:		
Subscription or Publication Sales	$ 105,630.00	$ 88,100.00
Licenses, Fees or Registrations	25,000.00	0.00
Miscellaneous	0.00	1,342.82
Total, Continuing Legal Education Trust Fund	$ 130,630.00	$ 89,442.82
Corporate Franchise Tax Refund Fund:		
Secretary of State:		
Corporation Franchise Tax	$ 2,853,176.79	$ 3,062,019.50
County Provider Trust Fund:		
Treasurer:		
Investment Income	$ 459,794.00	$ 567,123.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
County Provider Trust Fund (Concluded):		
Department of Healthcare and Family Services:		
Health Care Provider Participation Fee	$ 816,171,454.00	$ 719,965,683.00
Federal Government	813,780,598.00	718,627,622.00
Total	1,629,952,052.00	1,438,593,305.00
Total, County Provider Trust Fund	$ 1,630,411,846.00	$ 1,439,160,428.00
Court of Claims Administration and Grant Fund:		
Court of Claims:		
Federal Government	$ 182,446.00	$ 264,181.00
Credit Union Fund:		
Treasurer:		
Investment Income	$ 199,934.00	$ 277,256.00
Department of Financial and Professional Regulation:		
Fines, Penalties or Violations	60,196.00	46,839.00
Licenses, Fees or Registrations	1,960.00	10,033,204.43
Total	62,156.00	10,080,043.43
Total, Credit Union Fund	$ 262,090.00	$ 10,357,299.43
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 1,848,522.18	$ 343,717.28
Other Illinois State Agencies	14,469.96	0.00
Total, Criminal Justice Information Systems Trust Fund	$ 1,862,992.14	$ 343,717.28
Cycle Rider Safety Training Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses	$ 3,926,920.55	$ 2,988,050.59
Operator's Licenses	0.00	884,720.00
Total	3,926,920.55	3,872,770.59
Department of Transportation:		
Miscellaneous	60.00	0.00
Total, Cycle Rider Safety Training Fund	$ 3,926,980.55	$ 3,872,770.59
DCFS Children's Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 359,706,237.00	$ 371,121,285.92
Child Welfare	2,723,012.96	3,171,751.56
Repayment to State Pursuant to Law	10,805.06	17,975.66
Miscellaneous	156.82	13.12
Total	362,440,211.84	374,311,026.26
Department of Human Services:		
Federal Government	68,800,000.00	68,800,000.00
Total, DCFS Children's Services Fund	$ 431,240,211.84	$ 443,111,026.26
DCFS Training Fund:		
Department of Children and Family Services:		
Federal Government	$ 5,144,039.00	0.00
Death Certificate Surcharge Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,840,366.00	$ 1,790,130.66
Debt Collection Fund:		
Department of Revenue:		
Repayment to State Pursuant to Law	$ 4,780.05	$ 27,083.43
Department of Business Services Special Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 8,306,764.00	$ 7,901,181.57
Department of Corrections Reimbursement and Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	$ 20,388,300.03	$ 14,659,446.21
Federal Government	6,617,888.48	8,217,780.69
Telephone Commissions	5,299,992.00	5,299,992.00
Inmate Commissary Sales	4,571,628.35	5,276,436.37
Reimbursement for Expenses of Incarcerated Persons	3,249,086.01	3,082,814.84
Other Illinois State Agencies	2,688,766.13	3,127,933.75
Private Organizations or Individuals	559,718.42	158,118.33
Total	43,375,379.42	39,822,522.19

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Department of Corrections Reimbursement and Education Fund (Concluded):		
Department of Juvenile Justice:		
Federal Monies via Other Illinois State Agencies.....	0.00	$ 5,685,615.16
Other Illinois State Agencies.....	0.00	614,757.59
Federal Government.....	0.00	50,000.00
Total.....	0.00	6,350,372.75
Department of Healthcare and Family Services:		
Federal Government.....	0.00	1,173.00
Total, Department of Corrections Reimbursement and Education Fund.....	$ 43,375,379.42	$ 46,174,067.94
Design Professional Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	$ 29,892.00	$ 29,764.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations.....	1,326,623.56	1,085,705.11
Total, Design Professional Administration and Investigation Fund.....	$ 1,356,515.56	$ 1,115,469.11
Diabetes Research Check-Off Fund:		
Treasurer:		
Investment Income.....	0.00	$ 4,596.00
Digital Divide Elimination Fund:		
Department of Commerce and Economic Opportunity:		
Fund Transfers (General Revenue Fund).....	$ 5,000,000.00	$ 3,000,000.00
Private Organizations or Individuals.....	33,678.54	29,468.09
Total, Digital Divide Elimination Fund.....	$ 5,033,678.54	$ 3,029,468.09
Division of Corporations Registered Limited Liability Partnership Fund:**		
Secretary of State:		
Licenses, Fees or Registrations.....	$ 378,905.00	$ 421,350.00
Domestic Violence Abuser Services Fund:		
Treasurer:		
Fines, Penalties or Violations.....	$ 14,031.80	$ 12,223.96
Domestic Violence Shelter and Service Fund:		
Treasurer:		
Fines, Penalties or Violations.....	$ 592,810.17	$ 676,198.04
Dram Shop Fund:		
Department of Revenue:		
Liquor Licenses.....	$ 5,751,158.00	$ 5,956,240.50
Fund Transfers (Youth Alcoholism and Substance Abuse Prevention Fund).....	150,000.00	150,600.00
Fines, Penalties or Violations.....	36,234.00	150.00
Miscellaneous.....	12,116.50	14,303.40
Total, Dram Shop Fund.....	$ 5,949,508.50	$ 6,121,293.90
Drivers Education Fund:		
Secretary of State:		
Operators Licenses.....	$ 11,786,036.00	$ 11,825,832.00
Treasurer:		
Surcharge on Traffic Violations.....	5,943,861.71	5,986,756.31
Total, Drivers Education Fund.....	$ 17,729,897.71	$ 17,812,588.31
Drug Rebate Fund:		
Treasurer:		
Investment Income.....	$ 1,911,011.00	$ 2,113,529.00
Department of Healthcare and Family Services:		
Federal Government.....	398,088,857.00	247,582,190.00
Total, Drug Rebate Fund.....	$ 399,999,868.00	$ 249,695,719.00
Drug Traffic Prevention Fund:		
Department of Natural Resources:		
Fines, Penalties or Violations.....	$ 7,797.79	$ 8,762.33
Department of State Police:		
Fines, Penalties or Violations.....	126,309.59	122,832.67
Total, Drug Traffic Prevention Fund.....	$ 134,107.38	$ 131,595.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Drug Treatment Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 4,070,441.70	$ 4,335,064.03
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Reinstatement of Operators Licenses	$ 1,799,460.00	$ 1,908,970.00
Drycleaner Environmental Response Trust Fund:		
Treasurer:		
Investment Income	$ 178,958.00	$ 198,805.00
Department of Revenue:		
Licenses, Fees or Registrations	1,253,956.80	2,564,633.46
Drycleaner Tax	1,063,868.29	979,682.91
Total	2,317,825.09	3,544,316.37
Drycleaner Environmental Response Trust Fund Council:		
Drycleaner Insurance Premiums	1,119,800.00	1,026,200.00
Licenses, Fees or Registrations	44,828.39	43,822.63
Total	1,164,628.39	1,070,022.63
Total, Drycleaner Environmental Response Trust Fund	$ 3,661,411.48	$ 4,813,144.00
EMS Assistance Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 78,866.00	$ 119,473.95
Fines, Penalties or Violations	1,500.00	0.00
Total, EMS Assistance Fund	$ 80,366.00	$ 119,473.95
Economic Research and Information Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 35,266.41	$ 2,000.00
Licenses, Fees or Registrations	34,006.96	6,951.81
Miscellaneous	0.00	9,765.52
Total, Economic Research and Information Fund	$ 69,273.37	$ 18,717.33
Emergency Public Health Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 3,408,244.67	$ 3,425,773.19
Energy Efficiency Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 2,147,695.66	$ 2,163,191.20
Environmental Laboratory Certification Fund:		
Treasurer:		
Investment Income	$ 10,295.00	$ 5,020.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	526,800.00	494,700.00
Miscellaneous	3,381.41	1,574.46
Total	530,181.41	496,274.46
Total, Environmental Laboratory Certification Fund	$ 540,476.41	$ 501,294.46
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 12,179,478.89	$ 11,361,021.80
Miscellaneous	13,433.50	48,053.82
Total, Environmental Protection Permit and Inspection Fund.	$ 12,192,912.39	$ 11,409,075.62
Explosives Regulatory Fund:		
Treasurer:		
Investment Income	$ 1,445.00	$ 2,946.00
Department of Natural Resources:		
Licenses, Fees or Registrations	135,575.00	118,900.00
Total, Explosive Regulatory Fund	$ 137,020.00	$ 121,846.00
Facility Licensing Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 313,802.00	$ 302,111.00
Fines, Penalties or Violations	0.00	279,000.00
Total, Facility Licensing Fund	$ 313,802.00	$ 581,111.00
Family Care Fund:		
Treasurer:		
Investment Income	$ 66,376.00	$ 61,014.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Family Care Fund (Concluded):		
Department of Healthcare and Family Services:		
Medical Reimbursements	$ 19,911,995.83	$ 14,867,851.68
Other Illinois State Agencies	10,297,725.23	9,280,913.50
Total	30,209,721.06	24,148,765.18
Total, Family Care Fund	$ 30,276,097.06	$ 24,209,779.18
Family Responsibility Fund:		
Secretary of State:		
Operators Licenses	$ 1,230.00	$ 1,440.00
Federal Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 6,584.00	$ 35,746.00
Department of State Police:		
Federal Government	2,011,223.57	1,567,284.37
Total, Federal Asset Forfeiture Fund	$ 2,017,807.57	$ 1,603,030.37
Federal Workforce Training Fund:		
Treasurer:		
Investment Income	$ 8,904.00	$ 9,681.00
Department of Commerce and Economic Opportunity:		
Federal Government	174,482,299.74	168,308,015.32
Federal Program Income	106,915.00	101,975.00
Repayment to State for Overpayment of Audits	29,700.71	141,768.54
Miscellaneous	28,428.86	149.29
Total	174,647,344.31	168,551,908.15
Total, Federal Workforce Training Fund	$ 174,656,248.31	$ 168,561,589.15
Feed Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 957,508.49	$ 1,043,635.24
Federal Government	65,693.01	57,325.01
Total, Feed Control Fund	$ 1,023,201.50	$ 1,100,960.25
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 559,192.07	$ 507,220.96
Financial Institution Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 7,750,622.49	$ 7,704,718.26
Fines, Penalties or Violations	803,467.88	950,620.01
Total, Financial Institution Fund	$ 8,554,090.37	$ 8,655,338.27
Fire Prevention Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 3,002.60	$ 7,191.90
Department of Financial and Professional Regulation:		
Fire Marshal Tax	19,502,933.26	20,313,283.56
State Fire Marshal:		
Boiler Inspection Fees	2,297,504.06	1,938,445.11
Licenses, Fees or Registrations	827,933.47	1,038,219.97
Federal Government	80,137.25	106,894.54
Other Illinois State Agencies	10,000.00	10,000.00
Miscellaneous	700.87	98.40
Total	3,216,275.65	3,093,658.02
Total, Fire Prevention Fund	$ 22,722,211.51	$ 23,414,133.48
Fire Truck Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 72,815.00	$ 83,902.00
Illinois Finance Authority:		
Fund Transfers (Build Illinois Bond Fund)	3,800,000.00	0.00
Loan Repayments	589,332.91	518,721.78
Total	4,389,332.91	518,721.78
Total, Fire Truck Revolving Loan Fund	$ 4,462,147.91	$ 602,623.78
Firearm Owner's Notification Fund:		
Department of State Police:		
Firearm Owners Identification	$ 230,574.00	$ 232,271.60

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income	$ 47,299.00	$ 71,622.00
Department of Natural Resources:		
Licenses, Fees or Registrations	126,920.00	68,095.00
Total, Fish and Wildlife Endowment Fund	$ 174,219.00	$ 139,717.00
Food and Drug Safety Fund:		
Treasurer:		
Investment Income	$ 40,699.00	$ 27,824.00
Department of Public Health:		
Licenses, Fees or Registrations	1,266,436.81	1,248,345.30
Fines, Penalties or Violations	4,477.68	1,423.64
Total	1,270,914.49	1,249,768.94
Total, Food and Drug Safety Fund	$ 1,311,613.49	$ 1,277,592.94
Fund for Illinois' Future:		
Department of Commerce and Economic Opportunity:		
Repayment to State for Overpayment of Audits	$ 0.19	$ 8,358.00
Gaining Early Awareness and Readiness for Undergraduate Programs Fund:		
Treasurer:		
Investment Income	0.00	$ 96,023.00
Department of Human Services:		
Federal Government	0.00	3,325,000.00
Total, Gaining Early Awareness and Readiness for Undergraduate Programs Fund	0.00	$ 3,421,023.00
General Assembly Computer Equipment Revolving Fund:		
Legislative Reference Bureau:		
Copy Fees	$ 350.00	0.00
Administrative Rules, Joint Committee on:		
Subscription or Publication Sales	38,800.00	$ 31,600.00
Secretary of State:		
Subscription or Publication Sales	39,075.50	32,365.00
Total, General Assembly Computer Equipment Revolving Fund	$ 78,225.50	$ 63,965.00
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales	$ 117,326.33	$ 90,328.30
General Professions Dedicated Fund:		
Treasurer:		
Investment Income	$ 511,321.00	$ 561,539.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	13,094,065.35	8,746,162.55
Total, General Professions Dedicated Fund	$ 13,605,386.35	$ 9,307,701.55
Good Samaritan Energy Trust Fund:		
Department of Healthcare and Family Services:		
Private Organizations or Individuals	$ 2,001,948.06	$ 4,885.00
Governor's Grant Fund:		
Governor:		
Private Organizations or Individuals	$ 15,500.00	$ 932.00
Group Workers' Compensation Pool Insolvency Fund:		
Treasurer:		
Investment Income	$ 20,088.00	$ 45,313.00
Department of Financial and Professional Regulation:		
Self Insurers Assessments	376,579.82	1,648,700.45
Total, Group Workers' Compensation Pool Insolvency Fund	$ 396,667.82	$ 1,694,013.45
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations	$ 68,567.51	$ 82,015.05

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Hazardous Waste Fund:		
Environmental Protection Agency:		
Hazardous Waste Cost Recoveries	$ 7,145,405.60	$ 11,589,146.04
Licenses, Fees or Registrations	1,571,087.72	1,424,183.05
Court and Anti-Trust Distributions	125,000.00	1,572,333.33
Miscellaneous	50.80	719.00
Total, Hazardous Waste Fund	$ 8,841,544.12	$ 14,586,381.42
Hazardous Waste Occupational Licensing Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 13,500.00	$ 12,450.00
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 418,897.78	$ 386,820.30
Health and Human Services Medicaid Trust Fund:		
Treasurer:		
Investment Income	0.00	$ 1,575,420.00
Department of Healthcare and Family Services:		
Federal Government	$ 423.00	0.00
Total, Health and Human Services Medicaid Trust Fund	$ 423.00	$ 1,575,420.00
Health Facility Plan Review Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,747,232.47	$ 1,997,633.37
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 2,757,722.00	$ 3,017,714.00
Department of Central Management Services:		
Optional Health Insurance Payroll Deductions	196,146,487.89	212,225,823.95
Health Facilities	169,835,328.91	166,072,365.81
Other Illinois State Agencies	131,062,195.65	121,771,189.76
Carrier Refunds	17,305,176.53	22,805,549.16
Fund Transfers (General Revenue and Road Funds)	16,196,728.00	11,349,200.00
Group Insurance Premium	10,531,331.70	10,873,230.74
Federal Monies via Other Illinois Agencies	779,023.82	580,538.29
Federal Government	0.00	36,471,951.58
Total	541,856,272.50	582,149,849.29
Department of Healthcare and Family Services:		
Fund Transfers (General Revenue and Road Funds)	1,128,192,300.00	1,176,409,350.00
Total, Health Insurance Reserve Fund	$ 1,672,806,294.50	$ 1,761,576,913.29
Hearing Instrument Dispenser Examining and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 8,935.00	$ 9,452.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	31,185.00	1,755.00
Department of Public Health:		
Licenses, Fees or Registrations	41,420.00	37,500.00
Total, Hearing Instrument Dispenser Examining and Disciplinary Fund	$ 81,540.00	$ 48,707.00
Heartsaver AED Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 11,500.00	$ 2,000.00
Fund Transfers (General Revenue Fund)	0.00	100,000.00
Total, Heartsaver AED Fund	$ 11,500.00	$ 102,000.00
Help Illinois Vote Fund:		
Treasurer:		
Investment Income	$ 3,712,367.00	$ 2,642,708.00
State Board of Education:		
Federal Government	189,983.80	142,863.96
Total, Help Illinois Vote Fund	$ 3,902,350.80	$ 2,785,571.96
Home Inspector Administration Fund:		
Treasurer:		
Investment Income	$ 50,338.00	$ 80,354.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Home Inspector Administration Fund (Concluded):		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 311,421.00	$ 1,195,953.00
Miscellaneous	300.00	4,000.00
Total	311,721.00	1,199,953.00
Total, Home Inspector Administration Fund	$ 362,059.00	$ 1,280,307.00
Horse Racing Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 10,526,325.17	$ 8,489,814.79
Hospice Fund:		
Secretary of State:		
Motor Vehicle Licenses	0.00	$ 1,324.00
Hospital Provider Fund:		
Treasurer:		
Investment Income	$ 64,732.00	$ 11,402,660.00
Department of Healthcare and Family Services:		
Health Care Provider Taxes	0.00	732,785,287.00
Federal Government	78,956,891.00	613,881,555.00
Total	78,956,891.00	1,346,666,842.00
Total, Hospital Provider Fund	$ 79,021,623.00	$ 1,358,069,502.00
ICCB Adult Education Fund:		
Illinois Community College Board:		
Federal Government	$ 23,413,480.31	$ 23,012,112.48
ICCB Federal Trust Fund:		
Illinois Community College Board:		
Federal Government Indirect Cost Reimbursement	$ 261,352.23	$ 242,799.59
ICCB Instructional Development and Enhancement		
Applications Revolving Fund:		
Illinois Community College Board:		
Other States	$ 47,860.00	$ 24,250.00
ISAC Accounts Receivable Fund:		
Illinois Student Assistance Commission:		
Repayment of Teachers Scholarships	$ 290,779.62	$ 283,801.21
Illinois Adoption Registry and Medical		
Information Exchange Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 840.00	$ 800.00
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income	$ 1,665,524.00	$ 1,386,517.00
Department of Revenue:		
Real Estate Transfer Tax	58,297,381.44	49,817,745.16
Loan Repayments	5,916,549.51	9,523,192.71
Repayment to State Pursuant to Law	4,702,110.92	10,434,244.37
Private Organizations or Individuals	500,000.00	500,000.00
Licenses, Fees or Registrations	34,550.00	35,075.00
Total	69,450,591.87	70,310,257.24
Total, Illinois Affordable Housing Trust Fund	$ 71,116,115.87	$ 71,696,774.24
Illinois AgriFIRST Program Fund:		
Department of Agriculture:		
AgriFIRST Grant Repayment	$ 3,000.00	$ 30,303.51
Illinois and Michigan Canal Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 8,300.00	$ 9,400.00
Illinois Animal Abuse Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 2,063.70	$ 1,730.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Charity Bureau Fund:		
Attorney General:		
Licenses, Fees or Registrations	$ 1,192,805.00	$ 1,322,760.00
Fines, Penalties or Violations	0.00	6,000.00
Miscellaneous	68.28	119.51
Total, Illinois Charity Bureau Fund	$ 1,192,873.28	$ 1,328,879.51
Illinois Clean Water Fund:		
Treasurer:		
Investment Income	$ 998,515.00	$ 866,418.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	16,410,989.12	20,336,333.02
Fines, Penalties or Violations	38,093.06	78,506.55
Miscellaneous	330.95	57.40
Total	16,449,413.13	20,414,896.97
Total, Illinois Clean Water Fund	$ 17,447,928.13	$ 21,281,314.97
Illinois Community College Board		
Contracts and Grants Fund:		
Illinois Community College Board:		
Other Illinois State Agencies	$ 1,463,171.23	$ 1,123,365.26
Federal Monies via Other Illinois State Agencies	286,405.23	0.00
Federal Government	145,847.40	0.00
Private Organizations or Individuals	4,200.00	376,200.00
Total, Illinois Community College Board Contracts and Grants Fund	$ 1,899,623.86	$ 1,499,565.26
Illinois Department of Agriculture Laboratory Services Revolving Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 644,875.24	$ 599,320.46
Illinois Equity Fund:		
Treasurer:		
Investment Income	$ 115,687.00	$ 105,660.00
Department of Commerce and Economic Opportunity:		
Program Income	144,650.00	0.00
Sale of Investments	94,244.26	276,510.77
Total	238,894.26	276,510.77
Total, Illinois Equity Fund	$ 354,581.26	$ 382,170.77
Illinois Fire Fighters' Memorial Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 367,410.00	$ 386,481.00
Illinois Forestry Development Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 1,072,884.55	$ 1,043,734.96
Federal Government	868,383.94	1,684,794.62
Fines, Penalties or Violations	30,466.00	17,936.66
Product Sales	6,513.98	261,028.19
Miscellaneous	0.00	2,587.00
Total, Illinois Forestry Development Fund	$ 1,978,248.47	$ 3,010,081.43
Illinois Future Teacher Corps Scholarship Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 22,733.00	$ 29,557.00
Illinois Gaming Law Enforcement Fund:		
Attorney General:		
Miscellaneous	0.00	$ 21,917.40
Department of Revenue:		
Pull Tabs and Jar Games Tax	$ 3,126,269.86	2,985,764.16
Charitable Games Tax	335,653.62	306,240.88
Pull Tabs and Jar Games Licenses	272,325.00	264,896.97
Charitable Games License Fees	57,200.00	59,850.00
Total	3,791,448.48	3,616,752.01
Total, Illinois Gaming Law Enforcement Fund	$ 3,791,448.48	$ 3,638,669.41
Illinois Habitat Fund:		
Secretary of State:		
Sportsman Series License	$ 268,100.00	$ 257,850.00
Treasurer:		
Investment Income	68,916.00	112,521.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Habitat Fund (Concluded):		
Department of Natural Resources:		
Habitat Stamp Fees	$ 1,047,852.46	$ 936,393.96
Licenses, Fees or Registrations (Habitat Stamp and Reprint Fees)	11,223.90	5,595.50
Total	1,059,076.36	941,989.46
Total, Illinois Habitat Fund	$ 1,396,092.36	$ 1,312,360.46
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 2,318,002.45	$ 3,029,720.10
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Federal Government	$ 1,244,547.00	$ 1,088,159.78
Private Organizations or Individuals	392,943.44	448,199.30
Rental Income	181,531.70	210,723.02
Subscription or Publication Sales	166,435.91	228,314.76
Licenses, Fees or Registrations	107,822.00	151,414.00
Federal Program Income	9,705.00	0.00
Concessionaire Revenue	3,026.38	1,641.00
Miscellaneous	80,017.91	100,044.43
Total, Illinois Historic Sites Fund	$ 2,186,029.34	$ 2,228,496.29
Illinois Mathematics and Science Academy Income Fund:		
Illinois Mathematics and Science Academy:		
Student Fees	$ 1,134,365.06	$ 1,102,055.00
Private Organizations or Individuals	76,930.00	92,381.84
Local Funds	26,050.00	31,000.00
Miscellaneous	85,351.21	79,939.72
Total, Illinois Mathematics and Science Academy Income Fund	$ 1,322,696.27	$ 1,305,376.56
Illinois Military Family Relief Fund:		
Department of Military Affairs:		
Private Organizations or Individuals	$ 757,193.47	$ 98,182.75
Illinois Pan Hellenic Trust Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 14,050.00	$ 21,525.00
Illinois Racing Quarterhorse Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 200.00	$ 100.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel	19,398.42	22,267.09
Total, Illinois Racing Quarterhorse Breeders Fund	$ 19,598.42	$ 22,367.09
Illinois Route 66 Heritage Project Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 40,750.00	$ 61,450.00
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 536,634.99	$ 526,532.48
Fines, Penalties or Violations	31,917.00	223,828.52
Total, Illinois School Asbestos Abatement Fund	$ 568,551.99	$ 750,361.00
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Tax	$ 29,500,000.00	$ 31,500,000.00
Fund Transfers (Local Government Distributive Fund)	5,000,000.00	5,000,000.00
Total, Illinois Sports Facilities Fund	$ 34,500,000.00	$ 36,500,000.00
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 3,350.00	$ 4,550.00
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income	$ 53,637.00	$ 168,928.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	240,138.92	4,682,176.77
Total, Illinois State Dental Disciplinary Fund	$ 293,775.92	$ 4,851,104.77

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois State Fair Fund:		
Department of Agriculture:		
State Fair Operations	$ 5,283,648.06	$ 5,239,714.84
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income	$ 501,909.00	$ 529,292.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	6,568,592.16	1,478,528.59
Total, Illinois State Medical Disciplinary Fund	$ 7,070,501.16	$ 2,007,820.59
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income	$ 222,619.00	$ 252,800.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	5,113,621.74	2,311,416.09
Total, Illinois State Pharmacy Disciplinary Fund	$ 5,336,240.74	$ 2,564,216.09
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	$ 25,318.00	$ 25,536.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	54,761.03	481,442.23
Total, Illinois State Podiatric Disciplinary Fund	$ 80,079.03	$ 506,978.23
Illinois Student Assistance Commission		
Contracts and Grants Fund:		
Illinois Student Assistance Commission:		
Private Organizations or Individuals	$ 21,150.00	$ 14,375.00
Illinois Tax Increment Fund:		
Treasurer:		
Investment Income	$ 104,480.00	$ 136,288.00
Department of Revenue:		
Sales Tax[3]	20,345,136.40	20,454,014.84
Total, Illinois Tax Increment Fund	$ 20,449,616.40	$ 20,590,302.84
Illinois Thoroughbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 4,950.00	$ 6,850.00
Illinois Underground Utility Facilities		
Damage Prevention Fund:		
Commerce Commission:		
Fines, Penalties or Violations	$ 51,037.50	$ 37,160.00
Illinois Veterans' Assistance Fund:		
Treasurer:		
Investment Income	$ 7,189.00	$ 212,943.00
Department of Healthcare and Family Services:		
Insurance Premiums - Veterans	0.00	6,910.00
Department of Revenue:		
Illinois Veterans' Scratch-Off Game	1,299,981.00	2,149,903.00
Total, Illinois Veterans' Assistance Fund	$ 1,307,170.00	$ 2,369,756.00
Illinois Veterans' Rehabilitation Fund:		
Department of Human Services:		
Fund Transfers (Vocational Rehabilitation Fund)	$ 1,273.80	0.00
Illinois Wildlife Preservation Fund:		
Department of Natural Resources:		
Federal Government	$ 66,076.51	$ 89,015.73
Private Organizations or Individuals	47,957.50	12,616.12
Miscellaneous	15,250.00	1,660.00
Total, Illinois Wildlife Preservation Fund	$ 129,284.01	$ 103,291.85
Illinois Workers' Compensation Commission Operations Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 13,582,150.92	$ 13,987,934.73
Illinois Workers' Compensation Commission:		
Fines, Penalties or Violations	2,010,957.39	2,115,471.48
Total, Illinois Workers' Compensation Commission Operations Fund	$ 15,593,108.31	$ 16,103,406.21

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Income Tax Refund Fund:		
Department of Human Services:		
Federal Government	$ 15,433,946.00	$ 14,050,853.00
Department of Revenue:		
Income Taxes:		
Individual [1]	932,878,307.85	1,016,423,894.09
Corporate [2]	356,863,108.23	371,101,867.06
Personal Property Tax Replacement	243,204,045.98	251,761,975.97
Total	1,532,945,462.06	1,639,287,737.12
Total, Income Tax Refund Fund [5]	$ 1,548,379,408.06	$ 1,653,338,590.12
Independent Academic Medical Center Fund:		
Department of Healthcare and Family Services:		
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	$ 3,605.00	$ 2,955.00
Innovations in Long-term Care Quality Demonstration Grants Fund:		
Treasurer:		
Investment Income	$ 73,961.00	$ 135,710.00
Department of Public Health:		
Fines, Penalties or Violations	692,102.51	804,564.64
Total, Innovations in Long-term Care Quality Demonstration Grants Fund	$ 766,063.51	$ 940,274.64
Insurance Financial Regulation Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 17,685,600.00	$ 21,906,214.60
Reimbursement of Costs Incurred on Behalf of Federal Government	255,472.59	72,548.67
Total, Insurance Financial Regulation Fund	$ 17,941,072.59	$ 21,978,763.27
Insurance Premium Tax Refund Fund:		
Department of Financial and Professional Regulation:		
Privilege Tax - Insurance	$ 1,221,740.00	$ 1,579,536.00
Insurance Producer Administration Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 21,403,979.00	$ 21,682,888.10
Reimbursement of Costs Incurred on Behalf of Federal Government	688,002.22	585,454.72
Fines, Penalties or Violations	563,080.00	574,760.00
Total, Insurance Producer Administration Fund	$ 22,655,061.22	$ 22,843,102.82
Intercity Passenger Rail Fund:		
Treasurer:		
Investment Income	0.00	$ 23,430.00
International and Promotional Fund:		
Department of Commerce and Economic Opportunity:		
Other Illinois State Agencies	$ 144,038.48	0.00
Licenses, Fees or Registrations	9,000.00	$ 5,000.00
Local Illinois Governmental Units	0.00	65,000.00
Total, International and Promotional Fund	$ 153,038.48	$ 70,000.00
International Tourism Fund:		
Department of Revenue:		
Hotel Tax	$ 8,157,104.24	$ 9,136,361.70
Juvenile Accountability Incentive Block Grant Fund:		
Treasurer:		
Investment Income	$ 458,844.00	$ 283,793.00
Illinois Criminal Justice Information Authority:		
Federal Government	1,830,200.00	1,663,000.00
Federal Program Income	59.71	372.27
Total	1,830,259.71	1,663,372.27
Total, Juvenile Accountability Incentive Block Grant Fund	$ 2,289,103.71	$ 1,947,165.27

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Juvenile Rehabilitation Services Medicaid Matching Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 1,798,574.00	$ 798,051.00
LEADS Maintenance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 2,064,003.86	$ 2,087,427.24
Landfill Closure and Post-Closure Fund:		
Environmental Protection Agency:		
Fines, Penalties or Violations	0.00	$ 414,000.00
Large Business Attraction Fund:		
Treasurer:		
Investment Income	$ 151,906.00	$ 84,030.00
Department of Commerce and Economic Opportunity:		
Loan Repayments:		
Principal	566,842.17	502,434.22
Interest	58,930.07	42,365.56
Total	625,772.24	544,799.78
Total, Large Business Attraction Fund	$ 777,678.24	$ 628,829.78
LaSalle Veterans' Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 2,375,594.16	$ 2,369,729.32
Licenses, Fees or Registrations	1,444,674.49	1,335,409.00
Miscellaneous	9,251.39	5,122.12
Total, LaSalle Veterans' Home Fund	$ 3,829,520.04	$ 3,710,260.44
Law Enforcement Camera Grant Fund:		
Treasurer:		
Fines, Penalties or Violations	0.00	$ 839,553.06
Investment Income	0.00	11,571.00
Total, Law Enforcement Camera Grant Fund	0.00	$ 851,124.06
Lawyers' Assistance Program Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 419,851.00	$ 434,378.00
Lead Poisoning, Screening, Prevention and Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,783,439.73	$ 2,320,886.00
Fund Transfers (General Revenue Fund)	670,614.00	822,000.00
Total, Lead Poisoning, Screening, Prevention and Abatement Fund	$ 2,454,053.73	$ 3,142,886.00
Lieutenant Governor's Grant Fund:		
Lieutenant Governor:		
Private Organizations or Individuals	$ 21,600.00	$ 5,252.48
Livestock Management Facilities Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 33,580.00	$ 30,490.00
Lobbyist Registration Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 593,550.00	$ 608,550.00
Fines, Penalties or Violations	19,850.00	30,600.00
Total, Lobbyist Registration Administration Fund	$ 613,400.00	$ 639,150.00
Local Tourism Fund:		
Department of Revenue:		
Hotel Operator's Occupation Tax	$ 14,501,518.61	$ 16,242,420.69
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 860,184.00	$ 1,155,216.50
Fines, Penalties or Violations	698,872.44	670,248.87
Total, Long Term Care Monitor/Receiver Fund	$ 1,559,056.44	$ 1,825,465.37
Long Term Care Provider Fund:		
Treasurer:		
Investment Income	$ 604,792.00	$ 1,261,414.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Long Term Care Provider Fund (Concluded):		
Department of Healthcare and Family Services:		
Federal Government	$ 341,742,149.00	$ 346,725,988.00
Local Illinois Governmental Units	71,373,424.65	76,051,603.27
Health Care Providers Tax	53,069,687.54	55,458,958.22
Federal Monies via Other Illinois State Agencies	0.00	92,508.91
Total	466,185,261.19	478,329,058.40
Department of Revenue:		
Cigarette Taxes:		
Cigarette Tax	144,963,982.52	176,776,807.50
Tobacco Products	19,356,654.09	20,935,604.50
Cigarette Use Tax	16,413,425.08	30,683,444.72
Total	180,734,061.69	228,395,856.72
Total, Long Term Care Provider Fund	$ 647,524,114.88	$ 707,986,329.12
Lou Gehrig's Disease (ALS) Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 10.00	0.00
Low-Level Radioactive Waste Facility Closure and Compensation Fund:**		
Treasurer:		
Investment Income	$ 3,834.00	$ 5,299.32
Low-Level Radioactive Waste Facility Development and Operation Fund:		
Treasurer:		
Investment Income	$ 11,695.00	$ 23,578.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	523,500.45	471,631.58
Miscellaneous	0.00	2,729.18
Total	523,500.45	474,360.76
Total, Low-Level Radioactive Waste Facility Development and Operation Fund	$ 535,195.45	$ 497,938.76
Mammogram Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 110,228.00	$ 111,846.00
Mandatory Arbitration Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 5,978,030.81	$ 6,058,773.12
Manteno Veterans' Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 6,634,459.65	$ 6,922,414.42
Licenses, Fees or Registrations	4,091,235.93	4,028,212.25
Private Organizations or Individuals	100,065.19	94,909.45
Miscellaneous	11,706.84	481.07
Total, Manteno Veterans' Home Fund	$ 10,837,467.61	$ 11,046,017.19
Marine Corps Scholarship Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 32,258.00	$ 43,201.00
Master Mason Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 44,434.00	$ 43,893.00
McCormick Place Expansion Project Fund:		
Treasurer:		
Fund Transfers (Metropolitan Pier and Exposition Authority Trust Fund)	$ 101,861,327.02	$ 107,584,209.91
Department of Revenue:		
Sales Tax	31,852,150.86	29,467,434.77
Total, McCormick Place Expansion Project Fund	$ 133,713,477.88	$ 137,051,644.68
Medicaid Buy-In Program Revolving Fund:		
Treasurer:		
Investment Income	$ 38,782.00	$ 58,689.00
Department of Healthcare and Family Services:		
Recipient Collections	475,566.00	444,416.50
Total, Medicaid Buy-In Program Revolving Fund	$ 514,348.00	$ 503,105.50

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Forfeited or Seized Property	0.00	$ 11,239.31
Medical Research and Development Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 6,400,534.00	$ 6,400,000.00
Fund Transfer (Tobacco Settlement Recovery Fund)	6,400,000.00	6,400,000.00
Total, Medical Research and Development Fund	$ 12,800,534.00	$ 12,800,000.00
Medical Special Purpose Trust Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 1,748,186.00	$ 2,060,799.00
Contract and Grants - Private Organizations	533,227.00	1,064,787.00
Federal Monies via Other Illinois State Agencies	100,000.00	50,000.00
Total, Medical Special Purpose Trust Fund	$ 2,381,413.00	$ 3,175,586.00
Mental Health Fund:		
Department of Human Services:		
Patient Payments	$ 26,074,282.63	$ 28,295,243.93
Other Illinois State Agencies	308,230.11	628,083.20
Reimbursement of Costs Incurred on Behalf of Federal Government	92,920.59	26,496.30
Miscellaneous	190.90	0.00
Total	26,475,624.23	28,949,823.43
Department of Revenue:		
Bingo Tax	1,697,588.61	1,538,728.95
Total, Mental Health Fund	$ 28,173,212.84	$ 30,488,552.38
Mental Health Transportation Fund:		
Department of Human Services:		
Sale of Land	$ 1,200,000.00	0.00
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 8,444,443.00	$ 8,292,444.00
Reimbursement from Third Party Payee	217,082.38	111,270.30
Total, Metabolic Screening and Treatment Fund	$ 8,661,525.38	$ 8,403,714.30
Methamphetamine Law Enforcement Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 1,225.20	$ 8,015.00
Military Affairs Trust Fund:		
Department of Military Affairs:		
Rental Income	$ 334,058.99	$ 105,638.49
Federal Government	24,066.20	24,890.07
Private Organizations or Individuals	7,045.78	6,220.21
Total, Military Affairs Trust Fund	$ 365,170.97	$ 136,748.77
Minority and Female Business Enterprise Fund:		
Department of Central Management Services:		
Licenses, Fees or Registrations	$ 100.00	0.00
Motor Carrier Safety Inspection Fund:		
Secretary of State:		
Operator's Licenses	$ 2,334,920.00	$ 2,342,500.00
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations	$ 7,650.00	$ 30,038.00
Motor Vehicle License Plate Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 11,976,784.00	$ 11,617,924.56
Motor Vehicle Review Board Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 314,948.89	$ 319,123.10

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Motor Vehicle Theft Prevention Trust Fund:		
Treasurer:		
Investment Income	$ 135,811.00	$ 141,026.00
Illinois Criminal Justice Information Authority:		
Licenses, Fees or Registrations	6,162,126.08	6,363,877.66
Total, Motor Vehicle Theft Prevention Trust Fund	$ 6,297,937.08	$ 6,504,903.66
Natural Areas Acquisition Fund:		
Department of Natural Resources:		
Federal Government	0.00	$ 21,573.97
Miscellaneous	$ 188.74	232.82
Total	188.74	21,806.79
Department of Revenue:		
Real Estate Transfer Tax	17,489,214.47	14,945,323.61
Total, Natural Areas Acquisition Fund	$ 17,489,403.21	$ 14,967,130.40
Natural Resources Information Fund:		
Department of Natural Resources:		
Subscription or Publication Sales	$ 54,581.98	0.00
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 356,414.00	$ 478,126.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	17,410,877.90	6,910,907.35
Miscellaneous	144.02	7,020.57
Total	17,411,021.92	6,917,927.92
Total, Nuclear Safety Emergency Preparedness Fund	$ 17,767,435.92	$ 7,396,053.92
Nursing Dedicated and Professional Fund:		
Treasurer:		
Investment Income	$ 216,035.00	$ 447,071.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	9,902,009.29	2,694,362.86
Total, Nursing Dedicated and Professional Fund	$ 10,118,044.29	$ 3,141,433.86
Off-Highway Vehicle Trails Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 477,904.00	$ 440,861.00
Treasurer:		
Investment Income	78,417.00	108,542.00
Department of Natural Resources:		
Licenses, Fees or Registrations	32,429.00	29,843.00
Fines, Penalties or Violations	5,803.82	5,288.13
Total	38,232.82	35,131.13
Total, Off-Highway Vehicle Trails Fund	$ 594,553.82	$ 584,534.13
Open Space Lands Acquisition and Development Fund:		
Department of Natural Resources:		
Federal Government	$ 37,189.00	0.00
Miscellaneous	63.04	0.00
Total	37,252.04	0.00
Department of Revenue:		
Real Estate Transfer Tax	40,808,167.04	$ 34,872,421.78
Total, Open Space Lands Acquisition and Development Fund	$ 40,845,419.08	$ 34,872,421.78
Optometric Licensing and Disciplinary Board Fund:		
Treasurer:		
Investment Income	$ 7,708.00	$ 22,941.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	928,456.82	123,891.17
Illinois Student Assistance Commission:		
Repayment of Scholarships	0.00	10,000.00
Total, Optometric Licensing and Disciplinary Board Fund	$ 936,164.82	$ 156,832.17
Organ Donor Awareness Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 126,918.00	$ 137,833.00
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 5,988,396.00	$ 5,808,820.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Park and Conservation Fund (Concluded):		
Department of Natural Resources:		
Federal Monies via Other Illinois State Agencies.....	$ 670,649.00	$ 1,689,039.50
Federal Government.....	9,012.85	0.00
Miscellaneous.....	269.16	18,021.16
Total.....	679,931.01	1,707,060.66
Total, Park and Conservation Fund.....	$ 6,668,327.01	$ 7,515,880.66
Park District Youth Program Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	$ 19,115.00	$ 20,450.00
Pawnbroker Regulation Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations.....	$ 163,180.00	$ 171,150.00
Fines, Penalties or Violations.....	750.00	300.00
Total, Pawnbroker Regulation Fund.....	$ 163,930.00	$ 171,450.00
Penny Severns Breast Cervical and Ovarian Cancer Research Fund:**		
Department of Public Health:		
Fund Transfers (General Revenue Fund).....	$ 200,000.00	$ 200,000.00
Private Organizations or Individuals.....	10.00	0.00
Total, Penny Severns Breast Cervical and Ovarian Cancer Research Fund.....	$ 200,010.00	$ 200,000.00
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income.....	$ 2,990,987.00	$ 3,889,453.00
Department of Revenue:		
Income Tax:		
Corporate Personal Property Replacement Tax[2].....	972,816,184.17	1,186,877,885.30
Public Utility Taxes:		
Public Utility Invested Capital Tax.....	201,860,691.18	0.00
Telecommunications Tax.....	24,525,299.12	23,357,990.16
Electricity Distribution Tax.....	0.00	188,739,344.61
Total.....	226,385,990.30	212,097,334.77
Total.....	1,199,202,174.47	1,398,975,220.07
Total, Personal Property Tax Replacement Fund.....	$ 1,202,193,161.47	$ 1,402,864,673.07
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	$ 3,166,328.10	$ 3,507,424.28
Department of Public Health:		
Licenses, Fees or Registrations.....	144,730.00	143,770.00
Fines, Penalties or Violations.....	39,582.00	29,431.30
Total.....	184,312.00	173,201.30
Total, Pesticide Control Fund.....	$ 3,350,640.10	$ 3,680,625.58
Pet Population Control Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	$ 69,375.00	$ 90,850.00
Department of Public Health:		
Fines, Penalties or Violations.....	0.00	71,640.00
Total, Pet Population Control Fund.....	$ 69,375.00	$ 162,490.00
Petroleum Resource Revolving Fund:		
Treasurer:		
Investment Income.....	$ 17,993.00	$ 16,784.00
Department of Natural Resources:		
Licenses, Fees or Registrations.....	496.83	122.31
Department of Revenue:		
Oil and Gas Assessment.....	555,820.97	349,301.61
Total, Petroleum Resource Revolving Fund.....	$ 574,310.80	$ 366,207.92
Plugging and Restoration Fund:		
Treasurer:		
Investment Income.....	$ 18,901.00	$ 24,429.00
Department of Natural Resources:		
Well Assessment Fees.....	420,135.50	428,146.83
Disposal of Equipment.....	20,817.33	25,794.81
Total.....	440,952.83	453,941.64
Total, Plugging and Restoration Fund.....	$ 459,853.83	$ 478,370.64

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Plumbing Licensure and Program Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,628,910.00	$ 1,410,620.00
Fines, Penalties or Violations	7,715.00	77,975.00
Total, Plumbing Licensure and Program Fund	$ 1,636,625.00	$ 1,488,595.00
Police Memorial Committee Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 67,188.00	$ 87,482.00
Police Training Board Services Fund:		
Illinois Law Enforcement Training and Standards Board:		
Licenses, Fees or Registrations	$ 35,916.20	0.00
Pollution Control Board Fund:		
Environmental Protection Agency:		
Subscription or Publication Sales	$ 6,123.00	$ 5,955.25
Licenses, Fees or Registrations	5,300.25	3,525.00
Total, Pollution Control Board Fund	$ 11,423.25	$ 9,480.25
Post-Tertiary Clinical Services Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 6,400,534.00	$ 6,400,000.00
Fund Transfer (Tobacco Settlement Recovery Fund)	6,400,000.00	6,400,000.00
Total, Post-Tertiary Clinical Services Fund	$ 12,800,534.00	$ 12,800,000.00
Post Transplant Maintenance and Retention Fund:		
Treasurer:		
Investment Income	$ 6,811.00	$ 5,723.00
Presidential Library and Museum Operating Fund:		
Historic Preservation Agency:		
Licenses, Fees or Registrations	$ 3,249,731.54	$ 2,427,889.93
Rental Income	241,719.11	192,389.84
Miscellaneous	1,830.80	24,380.84
Total, Presidential Library and Museum Operating Fund	$ 3,493,281.45	$ 2,644,660.61
Prisoner Review Board Vehicle and Equipment Fund:		
Treasurer:		
Fines, Penalties or Violations	0.00	$ 40,083.65
Professions Indirect Cost Fund:		
Treasurer:		
Investment Income	$ 99,397.00	$ 208,159.00
Prostate Cancer Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	0.00	$ 555.00
Provider Inquiry Trust Fund:		
Department of Healthcare and Family Services:		
Licenses, Fees or Registrations	$ 751,175.37	$ 816,975.25
Public Health Laboratory Services Revolving Fund:		
Treasurer:		
Investment Income	$ 20,018.00	$ 74,218.00
Department of Public Health:		
Licenses, Fees or Registrations	2,476,577.09	2,357,039.85
Total, Public Health Laboratory Services Revolving Fund	$ 2,496,595.09	$ 2,431,257.85
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permit	$ 69,700.00	$ 63,700.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 60,233.00	$ 114,916.00
Department of Commerce and Economic Opportunity:		
Loan Repayments:		
Principal	673,658.35	743,743.45
Interest	297,135.64	39,481.56
Total	970,793.99	783,225.01
Total, Public Infrastructure Construction Loan Revolving Fund	$ 1,031,026.99	$ 898,141.01

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Public Pension Regulation Fund:		
Treasurer:		
Investment Income	$ 61,507.00	$ 28,947.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	1,458,067.69	1,471,233.11
Total, Public Pension Regulation Fund	$ 1,519,574.69	$ 1,500,180.11
Public Utility Fund:		
Department of Revenue:		
Public Utility Taxes - Electricity	$ 6,763,919.96	$ 6,733,329.84
Licenses, Fees or Registrations	5,500,000.00	5,500,000.00
Total	12,263,919.96	12,233,329.84
Commerce Commission:		
Intra-State Gross Revenue Tax	9,237,288.07	9,373,313.86
Licenses, Fees or Registrations	1,962,675.83	3,532,296.81
Public Utility Tax	495,000.00	200,000.00
Federal Government	246,063.00	808,371.00
Miscellaneous	20,445.01	11,012.03
Total	11,961,471.91	13,924,993.70
Total, Public Utility Fund	$ 24,225,391.87	$ 26,158,323.54
Quincy Veterans' Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 9,376,122.96	$ 10,420,478.87
Licenses, Fees or Registrations	6,749,755.89	6,263,480.42
Private Organizations or Individuals	73,195.81	121,174.48
Miscellaneous	40,657.88	39,385.38
Total, Quincy Veterans' Home Fund	$ 16,239,732.54	$ 16,844,519.15
Radiation Protection Fund:		
Treasurer:		
Investment Income	$ 14,971.00	$ 69,637.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	5,258,734.74	5,398,036.36
Fines, Penalties or Violations	26,600.00	47,260.49
Federal Monies via Other States or Organizations	0.00	38,761.40
Miscellaneous	10,823.31	134.68
Total	5,296,158.05	5,484,192.93
Total, Radiation Protection Fund	$ 5,311,129.05	$ 5,553,829.93
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 163,898.00	$ 189,937.00
Department of Transportation:		
Loan Repayments	910,272.05	917,956.75
Total, Rail Freight Loan Repayment Fund	$ 1,074,170.05	$ 1,107,893.75
Real Estate Audit Fund:		
Treasurer:		
Investment Income	$ 6,257.00	$ 8,728.00
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 419,939.00	$ 728,426.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	7,266,941.00	8,911,494.60
Miscellaneous	10,000.00	7,499.50
Total	7,276,941.00	8,918,994.10
Total, Real Estate License Administration Fund	$ 7,696,880.00	$ 9,647,420.10
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 23,915.00	$ 37,195.00
Registered Certified Public Accountants Administration and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 8,024.00	$ 78,989.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	440,748.80	3,214,529.78
Total, Registered Certified Public Accountants Administration and Disciplinary Fund	$ 448,772.80	$ 3,293,518.78

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Regulatory Evaluation and Basic Enforcement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 49,828.14	$ 40,900.00
Renewable Energy Resources Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 5,241,241.98	$ 5,084,736.71
Rental Housing Support Program Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 20,336,580.00	$ 26,512,443.00
Reviewing Court Alternative Dispute Resolution Fund:		
Supreme Court:		
Licenses, Fees or Registrations	$ 176,450.00	$ 157,200.00
Safe Bottled Water Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 25,150.00	$ 23,045.00
Salmon Fund:		
Treasurer:		
Investment Income	$ 5,284.00	$ 10,180.00
Department of Natural Resources:		
Salmon Stamp Sales	289,346.00	272,124.68
Total, Salmon Fund	$ 294,630.00	$ 282,304.68
Savings and Residential Finance Regulatory Fund:		
Treasurer:		
Investment Income	$ 687,285.00	$ 1,208,637.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	10,713,962.34	10,604,753.68
Miscellaneous	131,600.00	237,250.00
Total	10,845,562.34	10,842,003.68
Total, Savings and Residential Finance Regulatory Fund	$ 11,532,847.34	$ 12,050,640.68
School District Emergency Financial Assistance Fund:		
State Board of Education:		
Loan Repayments	$ 733,301.75	$ 698,890.44
School Infrastructure Fund:		
Department of Revenue:		
Public Utility Taxes (Telecommunication Tax)	$ 89,032,390.42	$ 96,910,352.31
Cigarette Taxes	60,000,000.00	60,000,000.00
Total, School Infrastructure Fund	$ 149,032,390.42	$ 156,910,352.31
School Technology Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 96,573.00	$ 91,677.00
State Board of Education:		
Loan Repayments	4,244,791.79	3,138,687.37
Fines, Penalties or Violations	4,021.71	0.00
Total	4,248,813.50	3,138,687.37
Total, School Technology Revolving Loan Fund	$ 4,345,386.50	$ 3,230,364.37
Secretary of State DUI Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,331,060.00	$ 1,362,060.00
Secretary of State Evidence Fund:		
Secretary of State:		
Fines, Penalties or Violations	$ 19,840.01	$ 1,930.50
Secretary of State Police DUI Fund:		
Secretary of State:		
Fines, Penalties or Violations	$ 14,333.80	$ 17,031.76
Secretary of State Police Services Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 50,923.77	$ 55,592.43
Secretary of State Special License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 5,547,587.00	$ 5,211,605.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Secretary of State Special Services Fund:		
Secretary of State:		
Operators Licenses	$ 16,705,956.00	$ 16,915,395.00
Corporate Division	4,794,660.00	5,013,810.00
Uniform Commercial Index Code	1,813,344.00	1,871,724.00
Federal Monies via Other Illinois Agencies	0.00	120,763.75
Total, Secretary of State Special Services Fund	$ 23,313,960.00	$ 23,921,692.75
Secretary of State's Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 514,978.00	$ 1,230.00
Securities Audit and Enforcement Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 8,318,265.80	$ 13,149,177.43
Treasurer:		
Investment Income	402,880.00	494,086.00
Total, Securities Audit and Enforcement Fund	$ 8,721,145.80	$ 13,643,263.43
Securities Investors Education Fund:		
Secretary of State:		
Securities Division	$ 127,652.88	$ 1,370,752.28
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement	$ 4,691,141.07	$ 4,991,440.13
September 11th Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 65,125.00	$ 85,950.00
Sex Offender Management Board Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 13,478.40	$ 19,595.27
Sex Offender Management Board:		
Federal Government	62,426.31	0.00
Total, Sex Offender Management Board Fund	$ 75,904.71	$ 19,595.27
Sex Offender Registration Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 7,093.80	$ 7,678.00
Sexual Assault Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 28,022.81	$ 32,478.01
Small Business Environmental Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Other Illinois State Agencies	$ 290,512.10	$ 300,950.00
Licenses, Fees or Registrations	10,100.00	11,430.00
Miscellaneous	11.34	1,750.00
Total, Small Business Environmental Assistance Fund	$ 300,623.44	$ 314,130.00
Snowmobile Trail Establishment Fund:		
Department of Natural Resources:		
Snowmobile Licenses	$ 88,287.00	$ 80,952.00
Solid Waste Management Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	$ 34.86	0.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	25,161,949.23	$ 25,842,636.22
Miscellaneous	251.40	605.70
Total	25,162,200.63	25,843,241.92
Total, Solid Waste Management Fund	$ 25,162,235.49	$ 25,843,241.92
Special Education Medicaid Matching Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 132,338,770.00	$ 119,262,946.00
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income	$ 6,915.00	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Spinal Cord Injury Paralysis Cure Research Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 135,018.13	$ 143,377.15
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax	$ 227,831,486.52	$ 241,728,097.55
State Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 62,718.00	$ 111,076.00
Department of State Police:		
Fines, Penalties or Violations	2,654,474.38	2,707,858.85
Miscellaneous	50.00	0.00
Total	2,654,524.38	2,707,858.85
Total, State Asset Forfeiture Fund	$ 2,717,242.38	$ 2,818,934.85
State Boating Act Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 5,121,620.00	$ 4,738,065.50
Federal Government	2,378,451.00	3,335,205.00
Fines, Penalties or Violations	137,343.83	160,063.50
Miscellaneous	1,441.43	300.57
Total, State Boating Act Fund	$ 7,638,856.26	$ 8,233,634.57
State College and University Trust Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 232,825.00	$ 229,700.00
State Crime Laboratory Fund:		
Department of State Police:		
Fines, Penalties or Violations	$ 703,517.97	$ 700,739.68
Licenses, Fees or Registrations	500.00	675.00
Total, State Crime Laboratory Fund	$ 704,017.97	$ 701,414.68
State Furbearer Fund:		
Treasurer:		
Investment Income	$ 7,195.00	$ 7,432.00
Department of Natural Resources:		
Habitat Stamp Fees	98,231.88	87,585.42
Total, State Furbearer Fund	$ 105,426.88	$ 95,017.42
State Gaming Fund:		
Department of Revenue:		
Riverboat Gambling Wagering Tax	$ 762,835,992.26	$ 763,917,492.65
Admission Tax	49,765,567.00	47,872,133.00
Licenses, Fees or Registrations	878,473.74	803,724.00
Miscellaneous	248.40	224.76
Total, State Gaming Fund	$ 813,480,281.40	$ 812,593,574.41
State Library Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 8,745.22	$ 5,016.21
Miscellaneous	1,369.20	2,202.05
Total, State Library Fund	$ 10,114.42	$ 7,218.26
State Lottery Fund:		
Department of Revenue:		
Lottery Tickets	$ 977,390,666.21	$ 952,819,260.45
Title Search	3,008,498.50	0.00
Licenses, Fees or Registrations	138,570.00	119,914.46
Repayment to State Pursuant to Law	0.00	2,982,857.84
Miscellaneous	19,426.91	21,646.72
Total, State Lottery Fund	$ 980,557,161.62	$ 955,943,679.47
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	$ 98,627.00	$ 134,951.00
Department of Natural Resources:		
Waterfowl Stamp Sales	753,882.50	703,754.00
Total, State Migratory Waterfowl Stamp Fund	$ 852,509.50	$ 838,705.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State Offender DNA Identification System Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 2,418,475.61	$ 2,576,192.56
Other Illinois State Agencies	0.00	230,700.00
Total, State Offender DNA Identification System Fund	$ 2,418,475.61	$ 2,806,892.56
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 1,886.00	$ 5,818.00
Comptroller:		
Parking Fees	43,712.00	45,020.00
Total, State Parking Facility Maintenance Fund	$ 45,598.00	$ 50,838.00
State Parks Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 1,312,025.00	$ 1,200,650.00
Department of Natural Resources:		
Licenses, Fees or Registrations	6,622,772.28	6,056,642.29
Rental Income	1,729,751.45	1,762,303.04
Concessionaire Revenue	1,010,452.17	983,061.52
Illinois-Michigan Canal	153,600.00	164,636.00
Fines, Penalties or Violations	96,565.54	105,762.31
Investment Income	0.00	139,984.00
Miscellaneous	10,937.38	52,146.26
Total	9,624,078.82	9,264,535.42
Total, State Parks Fund	$ 10,936,103.82	$ 10,465,185.42
State Pensions Fund:		
Treasurer:		
Miscellaneous	$ 42.91	$ 84.20
State Pheasant Fund:		
Treasurer:		
Investment Income	$ 39,447.00	$ 36,344.00
Department of Natural Resources:		
Habitat Stamp Fees	491,114.17	437,926.52
Total, State Pheasant Fund	$ 530,561.17	$ 474,270.52
State Police DUI Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 702,774.68	$ 1,265,382.91
State Police Services Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 12,418,025.32	$ 8,534,271.39
Private Organizations or Individuals	12,317,341.40	13,154,730.89
Local Illinois Governmental Units	1,156,021.16	1,008,094.33
Other States	243,075.63	64,367.79
Reimbursement of Costs Incurred on Behalf of Federal Government	233,723.46	283,867.51
Firearms Owner Identification	211,428.00	232,386.60
Federal Government	77,833.99	49,359.80
Licenses, Fees or Registrations	2,815.43	47,708.12
Miscellaneous	100.00	0.00
Total, State Police Services Fund	$ 26,660,364.39	$ 23,374,786.43
State Police Vehicle Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 24,950.00	0.00
Department of State Police:		
Court and Anti-Trust Distributions	0.00	$ 5,225,905.34
Licenses, Fees or Registrations	0.00	46,478.07
Total	0.00	5,272,383.41
Total, State Police Vehicle Fund	$ 24,950.00	$ 5,272,383.41
State Police Vehicle Maintenance Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	0.00	$ 124,906.20
State Police Wireless Service Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 1,570,960.78	$ 1,516,995.01
Local Illinois Governmental Units	13,609.22	18,046.10
Total, State Police Wireless Service Fund	$ 1,584,570.00	$ 1,535,041.11

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State Police Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 2,373,802.72	$ 1,366,127.67
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 315,320.00	$ 421,186.00
Department of Transportation:		
Loan Repayment	3,702,429.89	3,244,303.84
Total, State Rail Freight Loan Repayment Fund	$ 4,017,749.89	$ 3,665,489.84
State's Attorneys Appellate Prosecutor's County Fund:		
State's Attorneys Appellate Prosecutor:		
Contributions by Counties	$ 1,417,014.52	$ 1,430,935.72
Miscellaneous	3,123.70	3,208.62
Total, State's Attorneys Appellate Prosecutor's County Fund	$ 1,420,138.22	$ 1,434,144.34
Subtitle D Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 2,772,881.90	$ 2,845,415.03
Miscellaneous	0.00	150.02
Total, Subtitle D Management Fund	$ 2,772,881.90	$ 2,845,565.05
Supplemental Low Income Energy Assistance Fund:		
Department of Healthcare and Family Services:		
Private Organizations or Individuals	0.00	$ 1,500,000.00
Department of Revenue:		
Public Utility Taxes	$ 83,784,496.06	81,306,061.53
Total, Supplemental Low Income Energy Assistance Fund	$ 83,784,496.06	$ 82,806,061.53
TOMA Consumer Protection Fund:		
Department of Financial and Professional Regulation:		
Fines, Penalties or Violations	0.00	$ 50,000.00
Tanning Facility Permit Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 313,075.00	$ 299,425.00
Tax Compliance and Administration Fund:		
Department of Revenue:		
Public Utility Tax	$ 1,403,398.47	$ 1,368,272.25
Fines, Penalties or Violations	170,234.92	275,382.55
Licenses, Fees or Registrations	96,576.04	147,679.87
Oil and Gas Assessment	9,000.00	5,250.00
Sales Tax	1,382.65	9,730.98
Total, Tax Compliance and Administration Fund	$ 1,680,592.08	$ 1,806,315.65
Tax Recovery Fund:		
Department of Transportation:		
Rental Income	$ 313,171.30	$ 366,566.50
Teacher Certificate Fee Revolving Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 1,552,094.00	$ 1,522,188.93
Temporary Relocation Expenses Revolving Grant Fund:		
State Board of Education:		
Fund Transfers (General Revenue Fund)	$ 450,000.00	$ 1,023,119.20
Loan Repayments	201,065.09	545,662.92
Total, Temporary Relocation Expenses Revolving Grant Fund	$ 651,065.09	$ 1,568,782.12
Ticket For The Cure Fund:		
Treasurer:		
Investment Income	$ 17,125.00	$ 160,136.00
Department of Revenue:		
Ticket for the Cure Game	2,372,861.00	1,936,502.00
Total, Ticket For The Cure Fund	$ 2,389,986.00	$ 2,096,638.00
Tobacco Settlement Recovery Fund:		
Attorney General:		
Miscellaneous	$ 1,600.00	$ 2,355.98

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Tobacco Settlement Recovery Fund (Concluded):		
Treasurer:		
Tobacco Settlement	$ 272,601,562.85	$ 285,018,005.23
Investment Income	2,768,853.02	3,175,439.50
Total	275,370,415.87	288,193,444.73
Department of Healthcare and Family Services:		
Federal Government	103,955,781.00	283,448,207.00
Total, Tobacco Settlement Recovery Fund	$ 379,327,796.87	$ 571,644,007.71
Tourism Promotion Fund:		
Department of Commerce and Economic Opportunity:		
Fund Transfers (General Revenue Fund)	$ 5,000,000.00	0.00
Miscellaneous	531.48	$ 1,514.41
Total, Tourism Promotion Fund	$ 5,000,531.48	$ 1,514.41
Toxic Pollution Prevention Fund:		
Treasurer:		
Investment Income	$ 4,146.00	$ 3,279.00
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 17,105,121.73	$ 19,639,960.34
Illinois Law Enforcement Training and Standards Board:		
Miscellaneous	1,200.00	0.00
Total, Traffic and Criminal Conviction Surcharge Fund	$ 17,106,321.73	$ 19,639,960.34
Transportation Regulatory Fund:		
Commerce Commission:		
Licenses, Fees or Registrations	$ 12,123,311.89	$ 2,473,519.96
Fines, Penalties or Violations	641,848.99	738,478.97
Intra-State Gross Revenue Tax for Motor Carriers	313,836.25	503,463.41
Miscellaneous	7.08	0.00
Total, Transportation Regulatory Fund	$ 13,079,004.21	$ 3,715,462.34
Transportation Safety Highway Hire-back Fund:		
Department of Transportation:		
Fines, Penalties or Violations	$ 227,559.00	$ 376,385.24
Trauma Center Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 11,731,406.92	$ 12,220,812.91
Department of Healthcare and Family Services:		
Federal Government	5,429,145.00	2,806,891.00
Total, Trauma Center Fund	$ 17,160,551.92	$ 15,027,703.91
Treasurer's Rental Fee Fund:		
Treasurer:		
Rental Income	$ 6,000.00	$ 6,000.00
Underground Resource Conservation Enforcement Fund:		
Treasurer:		
Investment Income	$ 34,361.00	$ 37,181.00
Department of Natural Resources:		
Licenses, Fees or Registrations	570,155.78	591,567.80
Fines, Penalties or Violations	210,146.53	46,609.63
Total	780,302.31	638,177.43
Total, Underground Resource Conservation Enforcement Fund	$ 814,663.31	$ 675,358.43
Underground Storage Tank Fund:		
Department of Revenue:		
Motor Fuel Tax	$ 74,248,388.61	$ 78,171,468.12
Environmental Protection Agency:		
Miscellaneous	180.90	128.69
State Fire Marshal:		
Licenses, Fees or Registrations	56,800.00	51,543.97
Fines, Penalties or Violations	22,500.00	5,000.00
Miscellaneous	172.20	410.00
Total	79,472.20	56,953.97
Total, Underground Storage Tank Fund	$ 74,328,041.71	$ 78,228,550.78
University Grant Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 53,325.00	$ 52,575.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
University of Illinois Hospital Services Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 140,852,676.00	$ 137,409,882.00
Other Illinois State Agencies	95,066,382.06	83,969,649.03
Total, University of Illinois Hospital Services Fund	$ 235,919,058.06	$ 221,379,531.03
Used Tire Management Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 12,948,477.29	$ 13,017,937.52
Environmental Protection Agency:		
Miscellaneous	23,765.00	121,145.80
Total, Used Tire Management Fund	$ 12,972,242.29	$ 13,139,083.32
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 17,000,000.00	$ 6,600,000.00
Licenses, Fees or Registrations	106,680.00	66,420.00
Miscellaneous	219.40	68.80
Total, Vehicle Inspection Fund	$ 17,106,899.40	$ 6,666,488.80
Vince Demuzio Memorial Colon Cancer Fund:		
Treasurer:		
Investment Income	0.00	$ 2,332.00
Violence Prevention Fund:		
Secretary of State:		
Violence Prevention License	$ 573,125.00	$ 531,450.00
Illinois Violence Prevention Authority:		
Other Illinois State Agencies	111,115.00	0.00
Private Organizations or Individuals	40.00	95.52
Total	111,155.00	95.52
Total, Violence Prevention Fund	$ 684,280.00	$ 531,545.52
Violent Crime Victims Assistance Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 33,455.12	$ 49,912.09
Miscellaneous	15.40	713.60
Total	33,470.52	50,625.69
Treasurer:		
Fines, Penalties or Violations	8,730,320.85	8,949,540.67
Investment Income	118,367.00	127,367.00
Total	8,848,687.85	9,076,907.67
Total, Violent Crime Victims Assistance Fund	$ 8,882,158.37	$ 9,127,533.36
Voters' Guide Fund:		
State Board of Elections:		
Licenses, Fees or Registrations	0.00	$ 4,200.00
Water Revolving Fund:		
Treasurer:		
Investment Income	$ 14,490,437.00	$ 21,308,907.00
Environmental Protection Agency:		
Loan Repayments	84,322,134.28	96,162,675.07
Federal Government	21,661,602.82	94,236,119.00
Repayment to State Pursuant to Law	11,301,813.50	11,665,362.44
Fund Transfers (Various Funds)	8,227,500.00	25,114,800.00
Investment Income	91,910.51	130,383.65
Miscellaneous	965.13	100.40
Total	125,605,926.24	227,309,440.56
Total, Water Revolving Fund	$ 140,096,363.24	$ 248,618,347.56
Weights and Measures Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 3,227,959.12	$ 3,711,228.36
Fines, Penalties or Violations	2,500.00	800.00
Total, Weights and Measures Fund	$ 3,230,459.12	$ 3,712,028.36
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	$ 1,183,383.00	$ 1,921,558.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Concluded):		
Wildlife and Fish Fund (Concluded):		
Department of Natural Resources:		
Licenses, Fees or Registrations:		
Hunting Licenses	$ 24,355,673.75	$ 22,647,493.40
Fishing Licenses	9,817,355.17	7,538,547.95
Sportsman Licenses	2,796,482.89	2,223,563.00
Other	987,060.20	901,891.95
Total	37,956,572.01	33,311,496.30
Federal Government	6,998,379.05	8,261,234.77
Rental Income	2,221,436.82	3,142,999.03
Product Sales	1,205,900.31	849,062.50
Fines, Penalties or Violations	335,766.45	312,169.92
Subscription or Publication Sales	291,653.22	277,219.00
Wildlife and Fish Stamps	245,275.00	210,111.25
Concessionaire Revenue	18,038.00	7,069.35
Federal Duck Stamp Sales	7,005.00	7,530.00
Miscellaneous	240,287.29	112,433.76
Total	49,520,313.15	46,491,325.88
Department of State Police:		
Firearm Owners Identification	689,664.00	696,619.80
Total, Wildlife and Fish Fund	$ 51,393,360.15	$ 49,109,503.68
Wildlife Prairie Park Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 23,125.00	$ 23,575.00
Treasurer:		
Investment Income	3,022.00	4,946.00
Total, Wildlife Prairie Park Fund	$ 26,147.00	$ 28,521.00
Wireless Carrier Reimbursement Fund:		
Commerce Commission:		
Public Utility Tax	$ 18,172,122.52	$ 20,453,763.93
Wireless Service Emergency Fund:		
Commerce Commission:		
Public Utility Tax	$ 36,344,246.21	$ 40,907,529.10
Workforce, Technology and Economic Development Fund:		
Department of Commerce and Economic Opportunity:		
Other Illinois State Agencies	0.00	$ 21,663.41
Youth Drug Abuse Prevention Fund:		
Department of Human Services:		
Fines, Penalties or Violations	$ 449,322.38	$ 418,980.93
TOTAL, SPECIAL STATE FUNDS	$ 13,195,949,515.43	$ 14,882,470,163.07
BOND FINANCED FUNDS:		
Build Illinois Fund:		
Treasurer:		
Bond Issue Proceeds	$ 222,990,969.00	0.00
Capital Development Fund:		
Treasurer:		
Bond Issue Proceeds	$ 446,197,127.46	$ 143,292,865.56
Coal Development Fund:		
Treasurer:		
Bond Issue Proceeds	$ 7,160,513.46	$ 10,204,165.40
School Construction Fund:		
Treasurer:		
Bond Issue Proceeds	$ 250,956,461.83	$ 39,906,334.27
Transportation Bond Series A Fund:		
Treasurer:		
Bond Issue Proceeds	$ 131,084,426.74	$ 32,879,411.12

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
BOND FINANCED FUNDS (Concluded):		
Transportation Bond Series B Fund:		
Treasurer:		
Bond Issue Proceeds	$ 139,952,242.11	$ 42,445,786.01
TOTAL, BOND FINANCED FUNDS	$ 1,198,341,740.60	$ 268,728,562.36
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Investment Income	$ 137,247.00	$ 194,705.00
Capital Development Board:		
Returned Utility Deposits	18,815.83	0.00
Total, Build Illinois B. R. & I. Fund	$ 156,062.83	$ 194,705.00
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 7,544.00	$ 23,272.00
Comptroller:		
Parking Fees	174,848.00	180,080.00
Treasurer:		
Bond Issue Proceeds	285,777,733.00	341,848,915.49
Fund Transfer (State Employee Retirement System Fund)	78,271,455.90	72,488,117.62
Investment Income	22,268,882.00	28,069,459.00
Accrued Interest on Bond Issue	15,275,465.24	6,406,949.27
Total	401,593,536.14	448,813,441.38
Department of Transportation:		
Repayment to State Pursuant to Law	2,161,042.97	2,066,163.46
Capital Development Board:		
Returned Utility Deposits	7,648.00	0.00
Total, General Obligation B. R. & I. Fund	$ 403,944,619.11	$ 451,082,956.84
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	$ 35,337.50	$ 25,018.75
TOTAL, DEBT SERVICE FUNDS	$ 404,136,019.44	$ 451,302,680.59
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation		
Council Federal Trust Fund:		
Department of Natural Resources:		
Federal Government	$ 7,940,707.80	$ 7,439,183.69
Federal Program Income	10,000.00	1,500.00
Miscellaneous	114.00	0.00
Total, Abandoned Mined Lands Reclamation Council Federal Trust Fund	$ 7,950,821.80	$ 7,440,683.69
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 2,038,985.97	$ 2,907,099.90
Loan Repayments	16,917.30	12,000.00
Total, Agriculture Federal Projects Fund	$ 2,055,903.27	$ 2,919,099.90
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 526,440.00	$ 674,184.72
Alcoholism and Substance Abuse Fund:		
Department of Human Services:		
Federal Government	$ 15,155,384.97	$ 21,321,713.44
Private Organizations or Individuals	202,539.00	135,026.00
Federal Monies via Other Illinois State Agencies	20,117.00	0.00
Other Illinois State Agencies	16,681.80	20,018.10
Total, Alcoholism and Substance Abuse Fund	$ 15,394,722.77	$ 21,476,757.54
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Government	$ 1,707,478.63	$ 1,531,489.13
Federal Monies via Other Illinois State Agencies	114,377.00	262,375.95
Miscellaneous	145.00	330.00
Total, Attorney General Federal Grant Fund	$ 1,822,000.63	$ 1,794,195.08

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
BHE Federal Grant Fund:		
Board of Higher Education:		
Federal Government	$ 3,128,583.69	$ 2,187,990.99
Commerce and Community Affairs Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 2,582,320.77	$ 4,133,463.81
Private Organizations or Individuals	135,000.00	0.00
Federal Program Income	750.00	866.55
Miscellaneous	17.20	0.00
Total, Commerce and Community Affairs Assistance Fund	$ 2,718,087.97	$ 4,134,330.36
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 38,422,966.12	$ 29,464,832.03
Federal Program Income	0.00	55,041.83
Miscellaneous	50.00	340.60
Total, Community Development/Small Cities Block Grant Fund	$ 38,423,016.12	$ 29,520,214.46
Community Developmental Disability Services Medicaid Trust Fund:		
Treasurer:		
Investment Income	$ 83,937.00	$ 166,742.00
Department of Healthcare and Family Services:		
Federal Government	8,566,182.00	20,437,167.00
Total, Community Developmental Disability Services Medicaid Trust Fund	$ 8,650,119.00	$ 20,603,909.00
Community Mental Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 17,098,323.00	$ 15,978,816.00
Community Services Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 29,653,400.00	$ 28,293,100.00
Miscellaneous	15.00	0.00
Total, Community Services Block Grant Fund	$ 29,653,415.00	$ 28,293,100.00
Council on Developmental Disabilities Federal Trust Fund:		
Illinois Council on Developmental Disabilities:		
Federal Government	$ 2,407,000.00	$ 2,340,900.00
Private Organizations or Individuals	500.00	9.50
Miscellaneous	327.20	44.15
Total, Council on Developmental Disabilities Federal Trust Fund	$ 2,407,827.20	$ 2,340,953.65
Criminal Justice Trust Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government	$ 55,571,259.53	$ 71,086,744.05
Federal Monies via Other Illinois State Agencies	149,134.43	70,815.43
Private Organizations or Individuals	13,981.68	20,557.92
Federal Program Income	4,085.26	1,965.63
Total, Criminal Justice Trust Fund	$ 55,738,460.90	$ 71,180,083.03
DCEO Energy Projects Fund:**		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 722,210.00	$ 1,572,463.37
Private Organizations or Individuals	388,858.00	269,571.00
Total, DCEO Energy Projects Fund	$ 1,111,068.00	$ 1,842,034.37
DCFS Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	$ 11,615,402.64	$ 11,593,649.88
Federal Monies via Other Illinois State Agencies	99,935.00	99,999.17
Federal Monies via Other States or Organizations	21,250.00	22,442.00
Total, DCFS Federal Projects Fund	$ 11,736,587.64	$ 11,716,091.05
DHS Federal Projects Fund:		
Department of Human Services:		
Federal Government	$ 19,029,630.27	$ 20,159,691.31
Federal Monies via Other Illinois State Agencies	200,000.00	79,025.00

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
DHS Federal Projects Fund (Concluded):		
Department of Human Services (Concluded):		
Federal Monies via Other States or Organizations.....	$ 20,000.00	0.00
Program Income.....	1,652.88	0.00
Total, DHS Federal Projects Fund.....	$ 19,251,283.15	$ 20,238,716.31
DHS Special Purposes Trust Fund:		
Department of Human Services:		
Federal Government.....	$ 151,763,844.00	$ 168,839,904.00
Other Illinois State Agencies.....	0.00	100,000.00
Private Organizations or Individuals.....	0.00	3,408.00
Miscellaneous.....	274.92	868.02
Total, DHS Special Purposes Trust Fund.....	$ 151,764,118.92	$ 168,944,180.02
DNR Federal Projects Fund:		
Department of Natural Resources:		
Federal Government.....	*	$ 3,152,985.25
Emergency Management Preparedness Fund:		
Illinois Emergency Management Agency:		
Federal Government.....	$ 7,001,495.46	$ 5,285,005.17
Employment and Training Fund:		
Department of Human Services:		
Federal Government.....	$ 5,199,824.00	$ 9,939,288.00
Federal Monies via Other States or Organizations.....	8,998.80	8,998.80
Total, Employment and Training Fund.....	$ 5,208,822.80	$ 9,948,286.80
Energy Administration Fund:		
Department of Healthcare and Family Services:		
Federal Government.....	$ 13,814,630.00	$ 13,939,441.00
Federal Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government.....	$ 3,700.00	0.00
Federal Aid Disaster Fund:		
Illinois Emergency Management Agency:		
Federal Government.....	$ 8,484,250.52	$ 28,118,514.89
Federal Civil Preparedness Administrative Fund:		
Department of Public Health:		
Federal Government.....	$ 562,070.53	$ 942,237.20
Department of State Police:		
Federal Government.....	8,217,413.26	1,522,863.12
Department of Transportation:		
Federal Government.....	8,022,602.00	1,287,984.52
Illinois Emergency Management Agency:		
Federal Government.....	94,155,246.53	91,668,576.77
Federal Monies via Other Illinois State Agencies.....	537.50	0.00
Miscellaneous.....	236.14	5.17
Total.....	94,156,020.17	91,668,581.94
Total, Federal Civil Preparedness Administrative Fund.....	$ 110,958,105.96	$ 95,421,666.78
Federal Congressional Teacher Scholarship Program Fund:		
Illinois Student Assistance Commission:		
Federal Government.....	$ 1,525,000.00	$ 1,526,937.50
Repayment of Teachers Scholarships.....	26,732.69	16,581.01
Total, Federal Congressional Teacher Scholarship Program Fund.....	$ 1,551,732.69	$ 1,543,518.51
Federal Energy Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government.....	$ 1,577,000.00	$ 865,360.00
Federal Industrial Service Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government.....	$ 1,867,300.00	$ 1,680,474.14
Federal Program Income.....	300.00	0.00
Miscellaneous.....	15.00	67.20
Total, Federal Industrial Service Fund.....	$ 1,867,615.00	$ 1,680,541.34

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 92,375,547.77	$ 130,768,736.22
Local Illinois Governmental Units	12,464,051.93	8,342,173.87
Total, Federal/Local Airport Fund	$ 104,839,599.70	$ 139,110,910.09
Federal Mass Transit Trust Fund:		
Department of Transportation:		
Federal Government	$ 16,497,386.00	$ 6,964,505.00
Repayment to State of Overpayments Due to Audit/Final Reports	5,026.00	0.00
Total, Federal Mass Transit Trust Fund	$ 16,502,412.00	$ 6,964,505.00
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 709,828.00	$ 739,413.00
Federal National Community Services Grant Fund:		
Department of Human Services:		
Federal Government	$ 5,682,334.00	$ 6,839,085.00
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 2,071,194.00	$ 3,626,127.00
Federal Student Loan Fund:		
Treasurer:		
Investment Income	$ 1,673,617.00	$ 1,868,832.00
Illinois Student Assistance Commission:		
Federal Government	81,800,540.31	79,718,625.41
Repurchased Student Loans	34,697,021.20	55,832,165.35
Loan Repayments	33,595,382.02	35,697,726.58
Licenses, Fees or Registrations (Default Fees)	0.00	9,099,168.64
Fund Transfers (Student Loan Operating Fund)	0.00	143,817.48
Total	150,092,943.53	180,491,503.46
Total, Federal Student Loan Fund	$ 151,766,560.53	$ 182,360,335.46
Federal Support Agreement Revolving Fund:		
Department of Military Affairs:		
Federal Government	$ 15,696,967.46	$ 16,616,990.78
Other Illinois State Agencies	0.00	171,153.93
Total, Federal Support Agreement Revolving Fund	$ 15,696,967.46	$ 16,788,144.71
Federal Surface Mining Control and Reclamation Fund:		
Department of Natural Resources:		
Federal Government	$ 2,605,148.08	$ 2,368,580.70
Federal Title III Social Security and Employment Service Fund:		
Treasurer:		
Investment Income	$ 906,239.13	$ 978,093.68
Department of Employment Security:		
Federal Government	173,773,040.34	160,827,990.39
Fund Transfers (Unemployment Compensation Special Administration Fund)	10,000,000.00	10,000,000.00
Federal Monies via Other Illinois State Agencies	940,839.90	604,880.96
Federal Program Income	868,009.52	757,112.03
Licenses, Fees or Registrations	198,074.91	33,193.35
Other Illinois State Agencies	79,884.00	29,884.00
Other States	76,842.00	80,000.00
Fines, Penalties or Violations	14,734.98	13,744.20
Miscellaneous	623,253.29	1,278,025.57
Total	186,574,678.94	173,624,830.50
Total, Federal Title III Social Security and Employment Service Fund	$ 187,480,918.07	$ 174,602,924.18
Federal Title IV Fire Protection Assistance Fund:		
Department of Natural Resources:		
Federal Government	$ 215,716.25	$ 332,744.26

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Federal Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties)	$ 15,422,571.24	$ 17,784,978.76
Investment Income	413,097.33	803,094.33
Total, Federal Unemployment Compensation Special Administration Fund	$ 15,835,668.57	$ 18,588,073.09
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government	$ 211,306.50	$ 186,000.00
Flood Control Land Lease Fund:		
Department of Natural Resources:		
Lease on Land	$ 649,320.80	$ 627,288.03
Forest Reserve Fund:		
Department of Natural Resources:		
Federal Government	$ 301,234.91	$ 304,247.26
GI Education Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 1,024,700.17	$ 477,524.38
Miscellaneous	14.20	0.00
Total, GI Education Fund	$ 1,024,714.37	$ 477,524.38
ICC Federal Grants Trust Fund:		
Commerce Commission:		
Federal Government	*	$ 495,000.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	$ 805,000.00	$ 760,400.00
Illinois Department of Revenue Federal Trust Fund:		
Department of Revenue:		
Federal Government	*	$ 59,568.89
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government	$ 9,662,910.92	$ 9,137,154.13
Federal Monies via Other Illinois State Agencies	4,644,695.62	2,956,059.15
Other Illinois State Agencies	0.00	12,551.54
Total, Illinois State Police Federal Projects Fund	$ 14,307,606.54	$ 12,105,764.82
Indoor Radon Mitigation Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 303,413.28	$ 419,610.73
Intra-Agency Services Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	$ 1.86	0.00
Juvenile Justice Trust Fund:		
Department of Human Services:		
Federal Government	$ 4,057,923.00	$ 2,688,373.00
State Off-Set Claims	0.00	25,119.39
Total, Juvenile Justice Trust Fund	$ 4,057,923.00	$ 2,713,492.39
Library Services Fund:		
Secretary of State:		
Federal Government	$ 5,937,633.26	$ 5,920,187.39
Low Income Home Energy Assistance Block Grant Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 145,355,361.00	$ 183,481,922.00
Maternal and Child Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 21,521,331.00	$ 19,977,900.09
Department of Public Health:		
Federal Government	2,648,060.14	3,395,729.66
Total, Maternal and Child Health Services Block Grant Fund	$ 24,169,391.14	$ 23,373,629.75

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Mines and Minerals Underground Injection Control Fund:		
Department of Natural Resources:		
Federal Government	$ 50,893.00	$ 332,037.00
National Flood Insurance Program Fund:		
Department of Natural Resources:		
Federal Government	$ 242,079.41	$ 301,664.80
Nuclear Civil Protection Planning Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 74,669.44	$ 920,944.11
Old Age Survivors Insurance Fund:		
Department of Human Services:		
Federal Government	$ 60,972,393.00	$ 58,595,968.00
Miscellaneous	108.50	355.23
Total, Old Age Survivors Insurance Fund	$ 60,972,501.50	$ 58,596,323.23
Petroleum Violation Fund:		
Treasurer:		
Investment Income	$ 201,168.00	$ 199,370.00
Department of Commerce and Economic Opportunity:		
Oil Overcharges - USDOE	399,142.92	152,754.00
Private Organizations or Individuals	0.00	1,500.00
Total	399,142.92	154,254.00
Total, Petroleum Violation Fund	$ 600,310.92	$ 353,624.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 66,919,493.00	$ 57,527,871.00
Miscellaneous	500.97	500.00
Total, Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	$ 66,919,993.97	$ 57,528,371.00
Preventive Health and Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 304,124.00	$ 491,334.00
Department of Public Health:		
Federal Government	2,596,197.70	1,875,994.94
Total, Preventive Health and Health Services Block Grant Fund	$ 2,900,321.70	$ 2,367,328.94
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government	$ 146,532.14	$ 146,822.60
Public Health Services Fund:		
Department of Public Health:		
Federal Government	$ 113,715,424.33	$ 120,924,515.48
Federal Monies via Other Illinois State Agencies	1,371,467.29	1,843,157.44
Fines, Penalties or Violations	692,102.52	804,564.71
Federal Monies via Other States or Organizations	5,000.00	830,038.33
Private Organizations or Individuals	2,586.43	58,366.69
Total, Public Health Services Fund	$ 115,786,580.57	$ 124,460,642.65
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Human Services:		
Federal Monies via Other Illinois State Agencies	$ 522,294.72	$ 531,417.69
Other Illinois State Agencies	82,863.48	87,609.74
Local Illinois Governmental Units	0.00	18,893.00
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	$ 605,158.20	$ 637,920.43
SBE Federal Agency Services Fund:		
State Board of Education:		
Federal Government	$ 1,341,416.85	$ 872,525.44
SBE Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	$ 457,910,930.72	$ 478,462,098.90

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
SBE Federal Department of Agriculture Fund (Concluded):		
State Board of Education (Concluded):		
Federal Program Income	$ 93,945.27	$ 23,915.96
Miscellaneous	0.00	33,472.62
Total, SBE Federal Department of Agriculture Fund	$ 458,004,875.99	$ 478,519,487.48
SBE Federal Department of Education Fund:		
State Board of Education:		
Federal Government	$ 1,257,442,820.66	$ 1,336,495,860.08
Miscellaneous	2,407.17	0.00
Total, SBE Federal Department of Education Fund	$ 1,257,445,227.83	$ 1,336,495,860.08
Secretary of State Federal Projects Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 528,020.00	$ 82,892.00
Federal Government	26,303.12	76,252.50
Total, Secretary of State Federal Projects Fund	$ 554,323.12	$ 159,144.50
Senior Health Insurance Program Fund:		
Department of Financial and Professional Regulation:		
Federal Government	$ 809,150.00	$ 497,100.00
Services for Older Americans Fund:		
Department on Aging:		
Federal Government	$ 60,158,182.14	$ 58,278,421.99
Federal Program Income	97,078.29	203,051.65
Total, Services for Older Americans Fund	$ 60,255,260.43	$ 58,481,473.64
Special Federal Grant Projects Fund:		
State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies	$ 955,136.00	$ 754,312.00
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	$ 1,381,352.92	$ 2,786,316.00
State Appellate Defender Federal Trust Fund:		
Office of the State Appellate Defender:		
Federal Monies via Other Illinois State Agencies	$ 436,994.70	$ 218,967.00
Student Loan Operating Fund:		
Treasurer:		
Investment Income	$ 987,337.00	$ 1,060,268.00
Illinois Student Assistance Commission:		
Fund Transfers	25,051,139.09	24,316,224.78
Licenses, Fees or Registrations	11,702,710.06	15,929,558.12
Repay State/Jury Duty and Recoveries	54,107.15	2,356,609.95
Sale of State Assets	0.00	26,529,500.00
Total	36,807,956.30	69,131,892.85
Total, Student Loan Operating Fund	$ 37,795,293.30	$ 70,192,160.85
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 35,983,446.55	$ 38,259,497.16
Federal Monies via Other Illinois State Agencies	529,241.05	470,456.48
Federal Monies via Other States or Organizations	32,000.00	22,250.00
Miscellaneous	1,533.88	1,110.33
Total, U.S. Environmental Protection Fund	$ 36,546,221.48	$ 38,753,313.97
USDA Women, Infants and Children Fund:		
Department of Human Services:		
Federal Government	$ 178,466,203.66	$ 200,290,192.00
Infant Formula Rebates	67,189,556.35	68,174,202.71
Federal Program Income	1,617.00	42,586.99
Fines, Penalties or Violations	0.00	2,130.00
Total, USDA Women, Infants and Children Fund	$ 245,657,377.01	$ 268,509,111.70
Urban Planning Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 527,087.60	$ 527,477.12
Veterans' Affairs Federal Projects Fund:		
Department of Veterans' Affairs:		
Federal Government	*	$ 510,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Concluded):		
Vocational Rehabilitation Fund:		
Department of Human Services:		
Federal Government	$ 102,060,076.57	$ 92,638,509.94
Fund Transfers (General Revenue Fund)	3,329,300.00	1,664,650.00
Federal Government Indirect Cost Reimbursement	3,318,065.00	2,647,624.00
Program Income	212,978.94	173,665.31
Repayment to State of Overpayments Due to Audit/Final Reports	90,736.00	501,411.00
Miscellaneous	13,504.68	11,538.78
Total, Vocational Rehabilitation Fund	$ 109,024,661.19	$ 97,637,399.03
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 2,755,681.00	$ 5,244,186.52
Federal Government Indirect Cost Reimbursement	695,719.00	802,568.00
Total, Wholesome Meat Fund	$ 3,451,400.00	$ 6,046,754.52
TOTAL, FEDERAL TRUST FUNDS	$ 3,682,912,204.08	$ 3,961,093,220.13
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 640,535.61	$ 556,304.48
Private Organizations or Individuals	12,672.92	15,600.96
Total, Air Transportation Fund	$ 653,208.53	$ 571,905.44
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 89,529,400.02	$ 106,020,745.86
Private Organizations or Individuals	6,595,365.98	6,481,706.19
Local Illinois Governmental Units	3,696,944.53	3,769,674.34
Federal Government	2,871,364.57	417,693.39
Illinois Century Network	1,377,394.24	1,149,973.76
Federal Monies via Other Illinois State Agencies	90,916.00	228.83
Total, Communications Fund	$ 104,161,385.34	$ 117,840,022.37
Efficiency Initiatives Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 18,500,771.15	0.00
Miscellaneous	58,942.04	$ 20,935.17
Total, Efficiency Initiatives Fund	$ 18,559,713.19	$ 20,935.17
Facilities Management Fund:		
Treasurer:		
Investment Income	$ 449,453.00	$ 454,543.00
Department of Central Management Services:		
Other Illinois State Agencies	168,686,452.83	186,279,791.95
Rental Income	659,252.32	53,619.90
Private Organizations or Individuals	68,627.27	792,268.06
Federal Monies via Other Illinois State Agencies	4,042.09	317.61
Miscellaneous	10,823.02	1,337.54
Total	169,429,197.53	187,127,335.06
Total, Facilities Management Fund	$ 169,878,650.53	$ 187,581,878.06
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 1,046,399.63	$ 151,174.03
Private Organizations or Individuals	2,215.68	611.28
Total	1,048,615.31	151,785.31
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations (Printing)	2,010.00	0.00
Total, Paper and Printing Fund	$ 1,050,625.31	$ 151,785.31
Professional Services Fund:		
Treasurer:		
Investment Income	$ 323,777.00	$ 463,377.00
Department of Central Management Services:		
Other Illinois State Agencies	118,027.50	0.00
Licenses, Fees or Registrations (Printing)	0.00	881.90
Total	118,027.50	881.90
Total, Professional Services Fund	$ 441,804.50	$ 464,258.90

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
REVOLVING FUNDS (Concluded):		
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 35,610,235.04	$ 34,293,408.54
Private Organizations or Individuals	496,015.18	528,055.32
Local Illinois Governmental Units	260,606.48	285,208.55
Federal Monies via Other Illinois State Agencies	17,290.56	709.36
Federal Government	3,963.73	3,837.38
Total, State Garage Fund	$ 36,388,110.99	$ 35,111,219.15
State Surplus Property Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 1,545,607.89	$ 2,352,183.28
Local Illinois Governmental Units	242,347.80	417,549.74
Other Illinois State Agencies	240,341.39	162,873.87
Total, State Surplus Property Fund	$ 2,028,297.08	$ 2,932,606.89
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 121,846,033.80	$ 128,901,254.20
Federal Monies via Other Illinois State Agencies	7,764.95	73.49
Miscellaneous	363,496.14	24,188.10
Total, Statistical Services Fund	$ 122,217,294.89	$ 128,925,515.79
Workers' Compensation Revolving Fund:		
Treasurer:		
Investment Income	$ 350,942.00	$ 1,368,718.00
Department of Central Management Services:		
Workers' Compensation Reimbursements	1,372,681.58	925,510.86
Miscellaneous	0.00	298.30
Total	1,372,681.58	925,809.16
Total, Workers' Compensation Revolving Fund	$ 1,723,623.58	$ 2,294,527.16
Working Capital Fund:		
Department of Corrections:		
Other Illinois State Agencies	$ 25,365,930.71	$ 25,834,383.58
Prison Industry Revenues	12,362,042.09	13,503,539.40
Miscellaneous	87.60	158.60
Total, Working Capital Fund	$ 37,728,060.40	$ 39,338,081.58
TOTAL, REVOLVING FUNDS	$ 494,830,774.34	$ 515,232,735.82
STATE TRUST FUNDS:		
AML Reclamation Set Aside Fund:		
Treasurer:		
Investment Income	$ 325,245.00	$ 491,784.00
Department of Natural Resources:		
Federal Government	808,463.00	733,389.00
Total, AML Reclamation Set Aside Fund	$ 1,133,708.00	$ 1,225,173.00
Agricultural Master Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 465,216.34	$ 474,542.64
Federal Government	15,912.65	17,161.07
Total, Agricultural Master Fund	$ 481,128.99	$ 491,703.71
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions	$ 2,878,693.71	$ 1,028,030.55
Other Illinois State Agencies	1,061,801.36	1,158,275.16
Miscellaneous	3,108.36	2,391.11
Total	3,943,603.43	2,188,696.82
Treasurer:		
Investment Income	31,486.00	43,646.00
Total, Attorney General State Projects and Court Order Distribution Fund	$ 3,975,089.43	$ 2,232,342.82
CMS State Projects Fund:		
Department of Central Management Services:		
Advertising and Marketing	*	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Child Support Enforcement Trust Fund:		
Department of Healthcare and Family Services:		
Child Support Collections	$ 151,217,699.87	*
Repayment to State Pursuant to Law	3,847,645.44	*
Recipient Collections	400.00	*
Total, Child Support Enforcement Trust Fund	$ 155,065,745.31	*
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income	$ 212,443.00	$ 224,125.00
Department of Revenue:		
Motor Fuel Tax	30,561,068.76	30,395,741.79
Total, County Option Motor Fuel Tax Fund	$ 30,773,511.76	$ 30,619,866.79
County Water Commission Tax Fund:		
Treasurer:		
Investment Income	*	$ 566,639.00
Department of Revenue:		
County Water Commission Sales Tax	*	31,737,521.30
Total, County Water Commission Tax Fund	*	$ 32,304,160.30
Criminal Justice Information Projects Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 24,924.72	$ 60,455.86
Private Organizations or Individuals	1,020.00	0.00
Other Illinois State Agencies	0.00	14,000.00
Total, Criminal Justice Information Projects Fund	$ 25,944.72	$ 74,455.86
DCFS Special Purposes Trust Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 240,000.00	0.00
Other Illinois State Agencies	0.00	$ 50,000.00
Licenses, Fees or Registrations	0.00	24,440.00
Total, DCFS Special Purposes Trust Fund	$ 240,000.00	$ 74,440.00
DHS Private Resources Fund:		
Department of Human Services:		
Private Organizations or Individuals	$ 58,112.00	$ 193,603.00
Other Illinois State Agencies	4,523.40	0.00
Total, DHS Private Resources Fund	$ 62,635.40	$ 193,603.00
DHS Recoveries Trust Fund:		
Department of Human Services:		
Recipient Collections	$ 7,899,946.61	$ 7,495,860.26
Federal Government	3,032,715.46	2,209,468.91
Off-Set Claims	2,649,698.72	2,867,729.72
Miscellaneous	0.00	40.00
Total, DHS Recoveries Trust Fund	$ 13,582,360.79	$ 12,573,098.89
DHS State Projects Fund:		
Department of Human Services:		
Other Illinois State Agencies	$ 1,321,400.00	$ 3,648,372.00
Federal Monies via Other Illinois State Agencies	0.00	208,725.00
Total, DHS State Projects Fund	$ 1,321,400.00	$ 3,857,097.00
DNR Special Projects Fund:		
Department of Natural Resources:		
Other Illinois State Agencies	*	$ 13,272,341.90
Private Organizations or Individuals	*	18,516.74
Local Illinois Governmental Units	*	458,290.02
Total, DNR Special Projects Fund	*	$ 13,749,148.66
Department on Aging State Projects Fund:		
Department on Aging:		
Federal Monies via Other Illinois State Agencies	$ 750,000.00	$ 750,000.00
Other Illinois State Agencies	0.00	2,000,000.00
Total, Department on Aging State Projects Fund	$ 750,000.00	$ 2,750,000.00
EPA Court Trust Fund:		
Treasurer:		
Investment Income	$ 29,517.00	$ 466.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
EPA Special State Projects Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 1,366,078.00	$ 1,350,000.00
Private Organizations or Individuals	395,922.51	433,427.10
Court and Anti-Trust Distribution	389,927.52	839,008.02
Program Income	300,748.00	469,014.00
Miscellaneous	0.00	33.60
Total, EPA Special State Projects Trust Fund	$ 2,452,676.03	$ 3,091,482.72
Early Intervention Services Revolving Fund:		
Treasurer:		
Investment Income	$ 363,226.00	$ 395,339.00
Department of Human Services:		
Fund Transfers (General Revenue Fund)	58,041,100.00	61,041,100.00
Federal Government	36,972,070.00	30,242,749.00
Licenses, Fees or Registrations	3,954,562.38	3,914,043.36
Other Illinois State Agencies	66,189.40	31,559.04
State Off-Set Claims	2,777.75	26,962.41
Miscellaneous	0.00	6,000.00
Total	99,036,699.53	95,262,413.81
Department of Healthcare and Family Services:		
Federal Government	27,410,638.00	36,231,163.00
Total, Early Intervention Services Revolving Fund	$ 126,810,563.53	$ 131,888,915.81
Environmental Protection Trust Fund:		
Environmental Protection Agency:		
Fines, Penalties or Violations	$ 4,044,205.58	$ 4,253,416.35
Licenses, Fees or Registrations	685.48	289.70
Total, Environmental Protection Trust Fund	$ 4,044,891.06	$ 4,253,706.05
Federal HOME Investment Trust Fund:		
Treasurer:		
Investment Income	$ 42,012.00	$ 51,165.00
Department of Revenue:		
Federal Government	27,698,978.90	24,935,045.45
Loan Repayments	2,144,502.93	2,695,506.99
Sale of Land	386,173.69	0.00
Total	30,229,655.52	27,630,552.44
Total, Federal HOME Investment Trust Fund	$ 30,271,667.52	$ 27,681,717.44
Group Insurance Premium Fund:		
Treasurer:		
Investment Income	$ 344,487.00	$ 529,881.00
Department of Central Management Services:		
Group Insurance Premium	35,101,650.88	36,435,695.42
Fund Transfers (General Revenue Fund)	20,000,000.00	21,000,000.00
Optional Life Insurance	10,616,719.08	10,545,750.48
Health Facilities	7,076,472.19	6,919,681.84
Other Illinois State Agencies	1,882,712.47	1,707,098.95
Federal Monies via Other Illinois State Agencies	25,327.43	12,926.12
Carrier Refunds	0.00	1,774,267.06
Total	74,702,882.05	78,395,419.87
Total, Group Insurance Premium Fund	$ 75,047,369.05	$ 78,925,300.87
Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 1,050,676.00	$ 687,815.00
Department of Revenue:		
Sales Tax	633,389,979.92	754,686,540.47
Total, Home Rule Municipal Retailers' Occupation Tax Fund	$ 634,440,655.92	$ 755,374,355.47
Illinois Prescription Drug Discount Program Fund:		
Department of Central Management Services:		
Licenses, Fees or Registrations	$ 16,805.00	$ 5,020.00
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	$ 2,961.05	$ 3,230.40
Land and Water Recreation Fund:		
Department of Natural Resources:		
Federal Government	$ 3,511,384.25	$ 2,320,712.75

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Land Reclamation Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 289,000.00	$ 631,600.00
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 324,159.00	$ 376,629.00
Department of Central Management Services:		
Group Insurance Premium	59,051,762.16	63,829,492.55
Reimbursement from Third Party Payee	8,019,985.23	807,064.54
Federal Government	0.00	205,976.05
Total	67,071,747.39	64,842,533.14
Total, Local Government Health Insurance Reserve Fund	$ 67,395,906.39	$ 65,219,162.14
Municipal Telecommunications Fund:		
Department of Revenue:		
Public Utility Tax	$ 275,795,169.83	$ 278,213,702.17
Narcotics Profit Forfeiture Fund:		
State's Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations	$ 725,574.68	$ 1,088,337.23
Natural Resources Restoration Trust Fund:		
Department of Natural Resources:		
Court and Anti-Trust Distribution	$ 356,255.37	$ 603,638.37
Other Illinois State Agencies	19,575.95	17,091.84
Total, Natural Resources Restoration Trust Fund	$ 375,831.32	$ 620,730.21
Oil Spill Response Fund:		
Environmental Protection Agency:		
Court and Anti-Trust Distributions	$ 125,115.94	0.00
Public Aid Recoveries Trust Fund:		
Department of Healthcare and Family Services:		
Private Organizations or Individuals	$ 745,851,063.64	$ 400,438,711.58
Federal Government	38,577,306.00	31,623,666.00
Recipient Collections	30,276,524.51	28,045,372.11
Third Party Collections - Pharmaceutical Assistance	2,015,301.40	313,205.19
Court and Anti-Trust Distributions	838,640.09	579.19
Total, Public Aid Recoveries Trust Fund	$ 817,558,835.64	$ 460,421,534.07
Public Health Special State Projects Fund:		
Department of Public Health:		
Federal Government Indirect Cost Reimbursement	$ 4,558,042.24	$ 4,125,577.17
Other Illinois State Agencies	783,529.94	742,467.75
Private Organizations or Individuals	177,703.28	148,974.40
Total, Public Health Special State Projects Fund	$ 5,519,275.46	$ 5,017,019.32
SBE GED Testing Fund:		
Illinois Community College Board:		
Other Illinois State Agencies	$ 356,041.00	$ 377,040.50
SBE Teacher Certificate Institute Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 228,172.00	$ 433,028.00
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income	$ 149,532.00	$ 200,585.00
State Board of Education Special Purpose Trust Fund:		
State Board of Education:		
Other Illinois State Agencies	$ 16,000,000.00	$ 5,000,000.00
Miscellaneous	0.00	2,039.32
Total, State Board of Education Special Purpose Trust Fund	$ 16,000,000.00	$ 5,002,039.32
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 148,975.00	$ 215,571.00
Department of Central Management Services:		
Payroll Deductions	152,002,607.17	163,461,225.10
Local Illinois Governmental Units	4,460,329.79	3,757,061.98
Licenses, Fees or Registrations	1,383,697.91	1,247,577.94
Investment Income	1,838.42	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Concluded):		
State Employees Deferred Compensation Plan Fund (Concluded):		
Department of Central Management Services (Concluded):		
Other Income	$ 1,424.42	0.00
Miscellaneous	287.50	$ 78.50
Total	157,850,185.21	168,465,943.52
Total, State Employees Deferred Compensation Plan Fund	$ 157,999,160.21	$ 168,681,514.52
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	$ 8,323,532.00	$ 12,494,686.00
State Employees Retirement System:		
Sale of Investment	721,000,000.00	612,000,000.00
Contributions by Employer	288,333,284.23	428,977,164.74
Contributions by Employees	205,963,632.09	216,126,917.26
Interest Paid by Members	3,090,655.54	3,663,240.86
Employee Receivable and Repayment of Refunded Contributions	891,810.09	864,497.19
Off-Set Claims (Child Support)	407,542.66	500,588.51
Rental Income	2,600.00	0.00
Miscellaneous	95,586.26	123,622.78
Total	1,219,785,110.87	1,262,256,031.34
Total, State Employees Retirement System Fund	$ 1,228,108,642.87	$ 1,274,750,717.34
State Police Motor Vehicle Theft Prevention Trust Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 645,370.00	$ 624,227.38
TOTAL, STATE TRUST FUNDS	$ 3,655,311,642.15	$ 3,364,971,234.74
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 21,532,347,853.66	$ 22,591,006,130.42
Highway Funds	2,834,523,526.54	2,861,518,969.79
Special State Funds	10,230,558,810.90	11,335,275,606.37
Bond Financed Funds	1,198,341,740.60	268,728,562.36
Debt Service Funds	404,136,019.44	451,302,680.59
Federal Trust Funds	222,248,929.84	285,727,726.34
Revolving Funds	491,835,432.44	514,809,875.76
State Trust Funds	3,511,950,804.22	3,231,354,675.22
TOTAL, STATE SOURCES	$ 40,425,943,117.64	$ 41,539,724,226.85
FEDERAL SOURCES:		
General Funds	$ 4,648,832,202.70	$ 4,639,590,916.60
Highway Funds	1,023,951,309.62	1,020,109,335.57
Special State Funds	2,965,390,704.53	3,547,194,556.70
Federal Trust Funds	3,460,663,274.24	3,675,365,493.79
Revolving Funds	2,995,341.90	422,860.06
State Trust Funds	143,360,837.93	133,616,559.52
TOTAL, FEDERAL SOURCES	$ 12,245,193,670.92	$ 13,016,299,722.24
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$ 52,671,136,788.56	$ 54,556,023,949.09

GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly	$ 4,843.62	$ 127,020.97
Administrative Rules, Joint Committee on	71.20	187.85
Auditor General	410.70	217.20
Legislative Information System	33.60	0.00
Legislative Audit Commission	0.00	44.09
Legislative Printing Unit	0.00	54.70
Legislative Reference Bureau	3,905.00	2,860.00
Legislative Research Unit	84.40	48.80
Supreme Court	256,189.32	317,228.83
Clerk of the Supreme Court	232,900.25	227,477.50
Appellate Court, First District	78,508.84	71,926.06
Appellate Court, Second District	23,882.82	25,345.81
Appellate Court, Third District	16,328.62	15,358.00
Appellate Court, Fourth District	12,412.25	11,755.00
Appellate Court, Fifth District	16,197.67	17,428.14
Judicial Inquiry Board	17.20	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Office of State Appellate Defender	$ 310.64	$ 562.90
Office of State's Attorneys Appellate Prosecutor	46.00	109.62
Governor	1,808.69	1,717.52
Lieutenant Governor	1,856.75	782.57
Attorney General:		
Licenses, Fees or Registrations	366,762.92	363,507.55
Repayment to State Pursuant to Law	100,415.29	149,897.66
Fines, Penalties or Violations	90,875.16	1,195,491.97
Fund Transfers (Agriculture Federal Grant Fund)	0.00	107,600.68
Miscellaneous	12,273.80	20,982.86
Total, Attorney General	570,327.17	1,837,480.72
Secretary of State:		
Commercial Distribution Fee	71,966,127.21	50,381,803.40
Limited Liability Company Act	39,402,672.15	43,086,815.25
Securities Division	34,031,608.39	36,013,497.97
Sales of Individual Driving Records	33,411,912.00	33,830,790.00
Certificate of Title	32,936,178.00	31,948,510.00
Standard Illinois Identification Cards	10,780,200.00	11,273,088.00
Reinstate/Operators License	9,056,860.00	9,497,360.00
Delinquent Vehicle Registration Renewal Fee	8,528,220.00	7,564,000.00
Personalized License Plates	4,958,777.00	4,616,663.50
Automotive Dealer Fees	4,683,350.00	4,590,028.75
Uniform Limited Partnership	1,683,246.85	1,631,120.00
Index Division	1,462,760.50	1,286,230.00
Uniform Commercial Index Code	1,411,223.55	1,412,970.47
State Archives	24,637.55	11,344.20
State Library	576.72	550.17
Unclaimed Assets	0.00	175,985.97
Miscellaneous	1,433,559.09	1,692,401.34
Total, Secretary of State	255,771,909.01	239,013,159.02
Comptroller	19,760.44	9,007,964.85
Treasurer:		
Fines, Penalties or Violations	5,569,136.77	8,622,675.00
Miscellaneous	16,368.19	3,130,520.48
Total, Treasurer	5,585,504.96	11,753,195.48
Department on Aging	148,042.13	7,398.69
Department of Agriculture:		
Industry Regulation	1,235,287.07	1,227,325.35
Licenses, Fees or Registrations	756,050.00	770,475.00
Meat, Poultry and Livestock	271,847.70	282,618.39
Miscellaneous	3,774.06	52,665.78
Total, Department of Agriculture	2,266,958.83	2,333,084.52
Department of Central Management Services:		
Sale of Land	4,200,000.00	0.00
Miscellaneous	108,399.32	122,633.65
Total, Department of Central Management Services	4,308,399.32	122,633.65
Department of Children and Family Services:		
Child Welfare	13,000,000.00	13,000,000.00
Parental Contributions	280,057.43	225,613.36
Miscellaneous	69,899.76	113,215.47
Total, Department of Children and Family Services	13,349,957.19	13,338,828.83
Department of Commerce and Economic Opportunity:		
Program Income	247,913.97	452,888.55
Loan Repayments	19,999.96	19,166.63
Miscellaneous	31,799.41	18,324.91
Total, Department of Commerce and Economic Opportunity	299,713.34	490,380.09
Department of Corrections:		
Adult Institutions	70,763.18	74,846.37
General Office	42,747.49	13,381.11
Miscellaneous	32,637.40	9,093.51
Total, Department of Corrections	146,148.07	97,320.99

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Healthcare and Family Services:		
Recipient Collections	$ 3,648,910.97	$ 10,406,269.23
Miscellaneous	60,710.52	8,497.89
Total, Department of Public Aid	3,709,621.49	10,414,767.12
Department of Human Rights	5,866.26	210.20
Department of Human Services:		
Chicago General Assistance Program	8,321,211.95	7,653,242.23
Institutions	229,274.14	171,406.61
General Office	105,974.57	157,077.00
Hospital and Schools	6,288.87	3,575.04
Fund Transfers (Vocational Rehabilitation and Employment and Training Fund)	1,578.73	0.00
Miscellaneous	260,053.97	610,188.66
Total, Department of Human Services	8,924,382.23	8,595,489.54
Department of Juvenile Justice	0.00	24,733.63
Department of Labor:		
Licenses, Fees or Registrations	314,533.42	340,158.11
Fines, Penalties or Violations	161,457.51	109,727.91
Miscellaneous	17,615.24	7,265.32
Total, Department of Labor	493,606.17	457,151.34
Department of Military Affairs	303.20	446.87
Department of Natural Resources	99,433.74	73,895.84
Department of Public Health:		
Licenses, Fees or Registrations	2,310,879.65	2,228,610.19
Miscellaneous	28,142.64	48,963.23
Total, Department of Public Health	2,339,022.29	2,277,573.42
Department of Revenue:		
Hotel Tax	38,475,867.98	44,636,346.92
Private Sales/Used Care Use Tax	33,766,940.08	32,544,379.90
Fund Transfers:		
Sports Facilities Tax Trust Fund	25,717,151.32	27,814,896.60
Replacement Vehicle Tax - State Fund	0.00	3,276.65
Total	25,717,151.32	27,818,173.25
Licenses, Fees or Registrations	6,127,864.76	6,249,125.12
Coin Operators Amusement Tax	2,292,016.00	2,348,930.64
Bingo License Fees	195,244.64	177,647.31
Repayment to State Pursuant to Law	3,754.00	1,968,025.57
Miscellaneous	1,745,035.93	1,822,202.60
Total, Department of Revenue	108,323,874.71	117,564,831.31
Department of State Police:		
Licenses, Fees or Registrations	180,223.41	179,233.11
State Highway Police	92,939.63	115,014.69
Firearm Owners Identification	20,843.00	0.00
Miscellaneous	111,254.69	37,087.52
Total, Department of State Police	405,260.73	331,335.32
Department of Transportation:		
Loan Repayments	311,308.62	329,195.15
Repayment to State by Northwest Suburban Mass Transit District	89,333.00	231,195.00
Miscellaneous	23,140.20	49,802.88
Total, Department of Transportation	423,781.82	610,193.03
Department of Veterans' Affairs	1,533.11	2,183.89
Arts Council	32.43	3,779.20
Capital Development Board	61,886.21	81,027.51
Civil Service Commission	0.00	412.06
Commerce Commission	0.00	578,767.08
Court of Claims	430,100.33	346,299.86
Deaf and Hard of Hearing Commission	2,000.00	0.00
Environmental Protection Agency	19,670.44	10,594.65
Executive Inspector General	456.97	
Governor's Office of Management and Budget	1,052.88	161.05
Guardianship and Advocacy Commission	253.68	124.20
Historic Preservation Agency	816.39	3,300.27
Human Rights, Commission on	330.42	31.75

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
APPROPRIATED FUNDS (Concluded):		
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees, and Department Earnings (Concluded):		
Illinois Criminal Justice Information Authority.....	$ 776.94	$ 131.20
Illinois Educational Labor Relations Board.....	172.51	92.67
Illinois Emergency Management Agency:		
Fund Transfers (Disaster Relief Refunds).....	99,867.19	13,187,632.72
Reimbursements - Katrina EMAC.....	42,573.25	2,844,635.60
Miscellaneous.....	952.59	1,600.46
Total, Illinois Emergency Management Agency.....	143,393.03	16,033,868.78
Illinois Labor Relations Board.....	3,551.37	1,311.00
Illinois Workers' Compensation Board.....	3,207.33	5,726.10
Office of Inspector General.....	0.00	212.32
Prisoner Review Board.....	11,250.00	366.96
Property Tax Appeal Board.....	4,772.51	1,609.83
State Board of Education.....	176,192.78	164,771.32
State Board of Elections.....	264,415.79	156,606.84
State Fire Marshal.....	1,526,840.00	1,254,012.83
Board of Higher Education.....	23,539.65	136.55
Illinois Community College Board.....	539.88	0.00
Illinois Mathematics and Science Academy.....	6,382.90	3,817.41
Illinois Student Assistance Commission.....	272,228.25	413,201.08
Universities Civil Service Merit Board.....	7.60	0.00
Total, Miscellaneous Taxes, Fees, and Department Earnings.....	$ 410,797,084.07	$ 438,234,746.43
NON-APPROPRIATED FUNDS:		
FEDERAL TRUST FUNDS:		
DNR Federal Projects Fund:		
Department of Natural Resources:		
Federal Government.....	$ 1,963,292.00	*
Department of Insurance Federal Trust Fund:		
Department of Financial and Professional Regulation:		
Federal Government.....	$ 214,524.65	$ 330,176.00
ICC Federal Grants Trust Fund:		
Commerce Commission:		
Federal Government.....	0.00	*
Illinois Department of Revenue Federal Trust Fund:		
Department of Revenue:		
Federal Government.....	$ 192,499.99	*
Law Enforcement Officers Training Board Federal Projects Fund:		
Illinois Law Enforcement Training and Standards Board:		
Federal Government.....	$ 597,324.00	0.00
Federal Monies via Other Illinois State Agencies.....	520,746.16	$ 309,869.68
Total, Law Enforcement Officers Training Board Federal Projects Fund.....	$ 1,118,070.16	$ 309,869.68
Lieutenant Governor's Federal Project Grant Fund:		
Lieutenant Governor:		
Federal Government.....	$ 7,500.00	$ 273,166.00
Social Services Block Grant Fund:		
Department of Human Services:		
Federal Government.....	$ 114,845,717.00	$ 100,655,037.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Government.....	$ 358,036.96	$ 376,162.81
Federal Monies via Other Illinois State Agencies.....	280,070.00	239,793.00
Total, Supreme Court Federal Projects Fund.....	$ 638,106.96	$ 615,955.81
Tennessee Valley Authority Local Trust Fund:		
Department of Revenue:		
Federal Government.....	$ 202,307.35	$ 237,507.15

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
NON-APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Concluded):		
Veterans' Affairs Federal Projects Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 133,288.32	$ *
TOTAL, FEDERAL TRUST FUNDS	$ 119,315,306.43	$ 102,421,711.64
STATE TRUST FUNDS:		
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income	$ 37,461.48	$ 33,851.18
Business District Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Taxes	$ 67,752.72	$ 476,833.82
CDB Contributory Trust Fund:		
Capital Development Board:		
Federal Monies via Other Illinois State Agencies	$ 26,019,995.38	$ 21,023,024.30
Other Illinois State Agencies	8,206,409.84	5,000,000.00
Junior Colleges	7,660,010.73	12,445,931.80
Damage Claim Recovery	33,416.00	2,153,221.66
Lincoln Historical Library Contribution	13,819.73	0.00
Miscellaneous	455,933.81	490,289.53
Total, CDB Contributory Trust Fund	$ 42,389,585.49	$ 41,112,467.29
CDB Special Projects Fund:		
Capital Development Board:		
Other Illinois State Agencies	$ 1,925,000.00	$ 50,000.00
CHIP Board State Trust Fund:		
Comprehensive Health Insurance Board:		
Court and Anti-Trust Distribution	$ 12,000,000.00	0.00
CMS State Projects Fund:		
Department of Central Management Services:		
Advertising and Marketing	$ 1,500.00	*
Capital Conservation Projects Fund:		
Department of Agriculture:		
Other Illinois State Agencies	$ 2,612,500.00	$ 2,612,500.00
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care	$ 69,520.00	$ 60,680.00
Treasurer:		
Investment Income	27,911.00	41,888.00
Total, Cemetery Consumer Protection Fund	$ 97,431.00	$ 102,568.00
Child Support Enforcement Trust Fund:		
Department of Healthcare and Family Services:		
Child Support Collections	*	$ 172,339,600.31
Repayment to State Pursuant to Law	*	5,025,238.93
Recipient Collections	*	500.00
Total, Child Support Enforcement Trust Fund	*	$ 177,365,339.24
College Savings Pool Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 1,107,390.64	$ 1,460,350.03
Investment Income	16,636.77	57,560.53
Miscellaneous	102.65	0.00
Total, College Savings Pool Administrative Trust Fund	$ 1,124,130.06	$ 1,517,910.56
Commercial Consolidation Fund:		
Comptroller:		
Payroll/Commercial Consolidation	$ 22,927,474,251.68	$ 25,304,518,190.86
Community College Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 444,467.00	$ 506,719.00
Department of Central Management Services:		
Fund Transfers (General Revenue Fund)	3,664,391.63	3,706,728.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Community College Health Insurance Security Fund (Concluded):		
Department of Central Management Services (Concluded):		
Group Insurance Premium	$ 582,957.84	$ 868,684.48
Federal Government	0.00	1,770,345.94
Total	4,247,349.47	6,345,758.42
Universities Retirement System:		
Group Insurance Premium	16,315,782.06	18,633,960.56
Total, Community College Health Insurance Security Fund	$ 21,007,598.53	$ 25,486,437.98
Comprehensive Health Insurance Board Payroll Trust Fund:		
Comprehensive Health Insurance Board:		
Local Funds	$ 1,832,854.02	$ 1,949,514.53
Comptroller's Audit Expense Revolving Fund:		
Comptroller:		
Reimbursement of Audits - Local Government	$ 10,353.70	$ 1,862.66
Corn Commodity Trust Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	0.00	$ 5,000.00
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Tax	$ 331,961,502.31	$ 341,317,427.92
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 3,486.00	$ 3,030.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	28,146.06	0.00
Total, County Automobile Renting Tax Fund	$ 31,632.06	$ 3,030.00
County Public Safety Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Taxes	$ 66,539,671.09	$ 74,235,863.59
County Water Commission Tax Fund:		
Treasurer:		
Investment Income	$ 383,267.00	*
Department of Revenue:		
County Water Commission Sales Tax	37,373,088.41	*
Total, County Water Commission Tax Fund	$ 37,756,355.41	*
DCEO Projects Fund:		
Department of Commerce and Economic Opportunity:		
Other Illinois State Agencies	$ 3,508,325.51	$ 24,020.00
DNR Special Projects Fund:		
Department of Natural Resources:		
Other Illinois State Agencies	$ 10,464,091.96	*
Private Organizations or Individuals	23,328.34	*
Total, DNR Special Projects Fund	$ 10,487,420.30	*
DOT Special Projects Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 1,447,175.17	$ 86,337.17
Deaf and Hard of Hearing Special Projects Fund:		
Deaf and Hard of Hearing Commission:		
Federal Monies via Other Illinois State Agencies	0.00	$ 15,000.00
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income	$ 305,292.38	$ 379,421.75
Department of Revenue:		
Investment Income	170,533,027.58	149,675,249.20
Total, Deferred Lottery Prize Winners Trust Fund	$ 170,838,319.96	$ 150,054,670.95
Demutualization Trust Fund:		
Treasurer:		
Unclaimed Assets	$ 69,983,787.27	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Department of Insurance State Trust Fund:		
Department of Financial and Professional Regulation:		
Court and Anti-Trust Distribution	$ 16,868.03	0.00
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims	$ 1,207,048.12	$ 1,672,438.04
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items	$ 6,068,333.84	$ 6,806,609.61
DuQuoin State Fair Harness Racing Trust Fund:		
Treasurer:		
Investment Income	$ 266.00	$ 295.00
Educational Labor Relations Board Fair Share Trust Fund:		
Treasurer:		
Investment Income	$ 7,131.00	$ 10,261.00
Illinois Educational Labor Relations Board:		
Fair Share Dues from Non-Members	64,704.22	43,937.68
Total, Educational Labor Relations Board Fair Share Trust Fund	$ 71,835.22	$ 54,198.68
Electronic Benefits Transfer Fund:		
Department of Human Services:		
Fund Transfers	$ 164,697,012.22	$ 147,135,042.97
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions	$ 17,598,941.13	$ 21,329,536.88
General Assembly Retirement Excess Benefit Fund:		
General Assembly Retirement System:		
Contributions by Employer	$ 19,300.00	$ 21,400.00
Treasurer:		
Investment Income	492.00	370.00
Total, General Assembly Retirement Excess Benefit Fund	$ 19,792.00	$ 21,770.00
General Assembly Retirement System Fund:		
General Assembly Retirement System:		
Sale of Investments	$ 9,500,000.00	$ 8,000,000.00
Contributions by Employer	4,523,756.39	5,414,935.36
Contributions by Employees	1,450,229.89	1,570,804.90
Interest Paid by Members	29,094.33	45,661.54
Miscellaneous	75.00	0.00
Total	15,503,155.61	15,031,401.80
Treasurer:		
Investment Income	121,966.00	143,396.00
Total, General Assembly Retirement System Fund	$ 15,625,121.61	$ 15,174,797.80
Hansen-Therkelsen Memorial Deaf Student College Fund:		
Treasurer:		
Investment Income	$ 31,168.00	$ 43,515.00
Department of Human Services:		
Loan Repayments	5,525.06	9,148.87
Total, Hansen-Therkelsen Memorial Deaf Student College Fund	$ 36,693.06	$ 52,663.87
Home Rule County Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 829,119.00	$ 1,366,258.00
Department of Revenue:		
Sales Tax	313,274,415.73	318,441,183.05
Total, Home Rule County Retailers' Occupation Tax Fund	$ 314,103,534.73	$ 319,807,441.05
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 8,331,420.40	$ 8,460,048.17

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
IEMA State Projects Fund:		
Illinois Emergency Management Agency:		
Private Organizations or Individuals	$ 100,805.00	$ 0.00
Licenses, Fees or Registrations	67,967.20	48,405.00
Miscellaneous	75.00	0.00
Total, IEMA State Projects Fund	$ 168,847.20	$ 48,405.00
IMSA Special Purposes Trust Fund:		
Illinois Mathematics and Science Academy:		
Other Illinois State Agencies	$ 1,519,863.03	$ 1,520,945.80
Federal Government	703,573.09	274,598.36
Local Funds	665,276.60	587,087.34
Federal Monies via Other Illinois State Agencies	215,123.00	71,719.00
Local Illinois Governmental Units	25,000.00	0.00
Total, IMSA Special Purposes Trust Fund	$ 3,128,835.72	$ 2,454,350.50
IPTIP Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 3,207,706.28	$ 3,644,621.07
Investment Income	54,537.20	45,457.01
Miscellaneous	17.20	200.14
Total, IPTIP Administrative Trust Fund	$ 3,262,260.68	$ 3,690,278.22
ISAC Loan Purchase Program Payroll Trust Fund:		
Illinois Student Assistance Commission:		
Local Funds	$ 9,896,000.00	$ 11,648,000.00
IVPA Special Projects Fund:		
Illinois Violence Prevention Authority:		
Other Illinois State Agencies	0.00	$ 2,350,000.00
Private Organizations or Individuals	0.00	50,000.00
Total, IVPA Special Projects Fund	0.00	$ 2,400,000.00
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 390,529.00	$ 546,334.00
Illinois Finance Authority:		
Repayment of Loans (Principal)	20,703.91	25,091.73
Total, Illinois Agricultural Loan Guarantee Fund	$ 411,232.91	$ 571,425.73
Illinois Arts Council State Trust Fund:		
Arts Council:		
Other Illinois State Agencies	0.00	$ 233,700.00
Illinois Executive Mansion Trust Fund:		
Governor:		
Rental Income	$ 112,087.40	$ 92,458.75
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 288,981.00	$ 411,081.00
Illinois Finance Authority:		
Repayment of Loan Guarantee (Principal)	193,480.17	60,882.29
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund	$ 482,461.17	$ 471,963.29
Illinois Habitat Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 417,516.95	$ 577,509.95
Department of Natural Resources:		
Private Organizations or Individuals	25.00	0.00
Total, Illinois Habitat Endowment Trust Fund	$ 417,541.95	$ 577,509.95
Illinois Municipal Retirement System Fund:		
Treasurer:		
Investment Income	$ 700,024.84	$ 1,173,901.53
Illinois Municipal Retirement System:		
Contributions by Employer	838,198,476.58	888,180,105.44
Total, Illinois Municipal Retirement System Fund	$ 838,898,501.42	$ 889,354,006.97

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Illinois Prepaid Tuition Fund:		
Treasurer:		
Investment Income	$ 390,399.59	$ 524,162.93
Illinois Student Assistance Commission:		
Participant Prepayment	122,119,547.19	120,847,040.98
Total, Illinois Prepaid Tuition Fund	$ 122,509,946.78	$ 121,371,203.91
Illinois Racing Board Charity Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 387,974.00	$ 750,000.00
Illinois Racing Board Grant Fund:		
Department of Revenue:		
Admission Tax	$ 455,858.65	$ 620,425.95
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	$ 2,450,000.00	$ 2,950,000.00
Illinois State Board of Investments:		
Miscellaneous	26,443.98	36,361.17
Total, Illinois State Board of Investments Fund	$ 2,476,443.98	$ 2,986,361.17
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	$ 20,194,987.78	$ 33,684,785.73
Miscellaneous	0.00	68,681.59
Total	20,194,987.78	33,753,467.32
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines)	132,525.98	217,916.41
Illinois State Toll Highway Authority:		
Bond Issue Proceeds	596,727,802.04	880,396,662.78
Tolls	193,045,234.45	160,760,645.88
Miscellaneous	433,523,660.20	451,862,563.43
Total	1,223,296,696.69	1,493,019,872.09
Total, Illinois State Toll Highway Revenue Fund	$ 1,243,624,210.45	$ 1,526,991,255.82
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Operator's Occupation Tax	$ 15,402,542.34	$ 17,952,895.97
Industrial Commission Surcharge Escrow Fund:		
Treasurer:		
Investment Income	$ 755,091.00	$ 1,109,142.00
Injured Workers' Benefit Fund:		
Illinois Workers' Compensation Commission:		
Fines, Penalties or Violations	$ 104,466.66	$ 828,800.00
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Natural Resources:		
Private Organizations or Individuals	$ 14,045.00	$ 4,000.00
Fines, Penalties or Violations	7,050.25	26,068.00
Total, J.J. Wolf Memorial for Conservation Investigation Fund	$ 21,095.25	$ 30,068.00
Judges Retirement Excess Benefit Fund:		
Judges Retirement System:		
Contributions by Employer	$ 215,800.00	$ 230,100.00
Treasurer:		
Investment Income	4,443.00	4,015.00
Total, Judges Retirement Excess Benefit Fund	$ 220,243.00	$ 234,115.00
Judges Retirement System Fund:		
Judges Retirement System:		
Contributions by Employer	$ 31,637,110.96	$ 35,006,700.00
Sale of Investment	28,500,000.00	22,000,000.00
Contributions by Employees	13,851,335.11	14,131,734.05
Other Illinois State Agencies	263,167.80	180,616.72
Interest Paid by Members	108,420.36	6,274.33
IRS Tax Levy	12.27	0.00
Miscellaneous	31,885.16	11,010.79
Total	74,391,931.66	71,336,335.89

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Judges Retirement System Fund (Concluded):		
Treasurer:		
Investment Income	$ 546,987.00	$ 582,819.00
Total, Judges Retirement System Fund	$ 74,938,918.66	$ 71,919,154.89
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income	$ 7,200.00	$ 7,200.00
Treasurer:		
Investment Income	7,081.00	11,442.00
Total, Kaskaskia Commons Permanent Fund	$ 14,281.00	$ 18,642.00
Local Government Tax Fund:		
Department of Revenue:		
Sales Tax	$ 1,546,258,705.36	$ 1,625,230,811.67
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income	$ 135,013.00	$ 186,439.00
Department of Revenue:		
Sales Taxes	27,544,860.72	28,021,690.34
Total, Metro East Mass Transit District Tax Fund	$ 27,679,873.72	$ 28,208,129.34
Metro-East Park and Recreation District Fund:		
Department of Revenue:		
Sales Taxes	$ 4,143,156.95	$ 4,262,453.03
Metropolitan Pier and Exposition Authority Trust Fund:		
Treasurer:		
Airport Departure Tax	$ 7,697,525.55	$ 9,973,985.96
Investment Income	215,688.00	341,083.00
Total	7,913,213.55	10,315,068.96
Department of Revenue:		
Hotel Operator's Occupation Tax	35,530,722.25	41,453,452.53
Sales Tax	30,054,103.17	31,767,780.20
Automobile Renting Tax	25,611,578.97	30,913,489.11
Total	91,196,404.39	104,134,721.84
Total, Metropolitan Pier and Exposition Authority Trust Fund	$ 99,109,617.94	$ 114,449,790.80
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 25,726.00	$ 38,347.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	5,497,883.03	5,925,529.69
Total, Municipal Automobile Renting Tax Fund	$ 5,523,609.03	$ 5,963,876.69
Municipal Economic Development Fund:		
Treasurer:		
Investment Income	$ 1,937.00	$ 1,897.00
Department of Revenue:		
Public Utility Tax	320,892.26	260,225.44
Total, Municipal Economic Development Fund	$ 322,829.26	$ 262,122.44
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 51,594.57	$ 55,088.83
Non-Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 63,623.00	$ 88,572.00
Department of Revenue:		
Sales Taxes	31,100,793.12	51,807,912.90
Total, Non-Home Rule Municipal Retailers' Occupation Tax Fund	$ 31,164,416.12	$ 51,896,484.90
Office of the Architect of the Capitol		
Special Projects Fund:		
Office of the Architect of the Capitol:		
Federal Monies via Other Illinois State Agencies	0.00	$ 337,386.76

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions[10]	$ 3,424,849,993.25	$ 3,597,952,098.07
Pollution Control Board State Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 1,000,000.00	$ 750,000.00
Protest Fund:		
Secretary of State:		
Corporation Division	$ 81,495.89	$ 88,550.60
Licenses, Fees or Registrations	50,459.00	275,630.00
Total	131,954.89	364,180.60
Treasurer:		
Inheritance Tax	618,401.46	212.83
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	11,060,642.44	11,322,401.94
Surplus Line Tax Insurance	246,454.20	59,164.37
Retaliatory Tax	0.00	5,294,223.00
Fines, Penalties or Violations	0.00	3,585,993.60
Total	11,307,096.64	20,261,782.91
Department of Healthcare and Family Services:		
Health Care Provider Tax	12,012.00	18,018.00
Department of Revenue:		
Income Tax/Corporate	25,041,019.71	38,880,670.79
Income Tax/Corporate Personal Property Replacement Tax	13,042,170.29	20,250,349.33
Riverboat Gambling Tax	2,694,739.78	39,552,068.76
Sales Tax	854,964.37	1,308,597.02
Income Tax/Individual	500.00	3,430,093.00
Total	41,633,394.15	103,421,778.90
Environmental Protection Agency:		
Licenses, Fees or Registrations	1,117,500.00	454,000.00
Fines, Penalties or Violations	8,512.59	8,357.47
Total	1,126,012.59	462,357.47
Total, Protest Fund	$ 54,828,871.73	$ 124,528,330.71
RTA Public Transportation Tax Fund:		
Treasurer:		
Investment Income	$ 92.00	$ 233.00
Department of Revenue:		
Regional Transportation Authority	3,366.25	0.00
Total, RTA Public Transportation Tax Fund	$ 3,458.25	$ 233.00
RTA Sales Tax Fund:		
Treasurer:		
Investment Income	$ 1,369,148.00	$ 2,468,989.00
Department of Revenue:		
Sales Tax	592,473,368.96	599,849,708.99
Total, RTA Sales Tax Fund	$ 593,842,516.96	$ 602,318,697.99
Racing Board Fingerprint License Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 98,190.00	$ 107,055.00
Rate Adjustment Fund:		
Treasurer:		
Investment Income	$ 23,289.00	$ 175,135.00
Illinois Workers' Compensation Commission:		
One/Half Percent of Compensation Payment Made by Employers	12,080,841.24	16,159,245.85
Total, Rate Adjustment Fund	$ 12,104,130.24	$ 16,334,380.85
Real Estate Recovery Fund:		
Department of Financial and Professional Regulation:		
Fines, Penalties or Violations	$ 56,341.41	$ 13,968.64
Private Organizations or Individuals	7,840.41	4,413.28
Total, Real Estate Recovery Fund	$ 64,181.82	$ 18,381.92
Regulatory Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 113,275.00	$ 106,125.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Replacement Vehicle Tax - Municipal Fund:		
Treasurer:		
Investment Income	$ 19.00	$ 24.00
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income	$ 12.00	$ 12.00
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 1,103,320.65	$ 827,200.79
Second Injury Fund:		
Treasurer:		
Investment Income	$ 21,334.00	$ 26,015.00
Illinois Workers' Compensation Commission:		
Employer Payments for Injured Employees	1,452,871.85	1,235,830.40
Total, Second Injury Fund	$ 1,474,205.85	$ 1,261,845.40
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies	$ 1,127,000.00	$ 1,380,000.00
Federal Monies via Other Illinois State Agencies	522,139.52	393,000.00
Federal Monies via Other States or Organizations	0.00	268,606.62
Total, Secretary of State Interagency Grant Fund	$ 1,649,139.52	$ 2,041,606.62
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	$ 155,430,674.46	$ 163,384,533.61
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income	$ 18,083.00	$ 23,763.00
Illinois Workers' Compensation Commission:		
Licenses, Fees or Registrations	352,943.65	366,500.00
Total, Self-Insurers Administration Fund	$ 371,026.65	$ 390,263.00
Self-Insurers Security Fund:		
Treasurer:		
Investment Income	$ 1,162,935.00	$ 1,476,138.00
Illinois Workers' Compensation Commission:		
Self-Insurers Assessments	4,032,273.10	2,742,745.68
Total, Self-Insurers Security Fund	$ 5,195,208.10	$ 4,218,883.68
Self-Sufficiency Trust Fund:		
Treasurer:		
Investment Income	$ 12.00	$ 12.00
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers	$ 18,768.54	$ 2,921.63
Social Security Contributions Employees	12,198.63	7,742.49
Total, Social Security Administration Fund	$ 30,967.17	$ 10,664.12
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax	$ 30,490,697.33	$ 35,544,879.88
State Cooperative Extension Service Trust Fund:		
Department of Agriculture:		
Fund Transfers (Agricultural Premium and General Revenue Funds)	$ 13,262,340.00	$ 19,514,434.00
State Employees Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 628.00	$ 1,169.00
State Employees Retirement System:		
Contributions by Employer	58,924.32	53,675.00
Total, State Employees Retirement Excess Benefit Fund	$ 59,552.32	$ 54,844.00
State Employees Unemployment Benefit Fund:		
Treasurer:		
Investment Income	$ 774.98	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Concluded):		
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 29,869.00	$ 21,791.75
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	$ 28,509,790.37	$ 31,809,635.16
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Investment Income	$ 26,999.00	$ 30,937.00
Statewide Whistleblower Reward and Protection Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 14,231,716.54	$ 7,704,446.82
Tax Suspense Trust Fund:		
Department of Revenue:		
Unidentified Remittances	$ 168,842.82	$ 192,360.65
Teacher Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 2,092,348.00	$ 3,057,194.00
Teachers Retirement System:		
Group Insurance Premium	255,810,680.19	275,969,513.95
Fund Transfers (General Revenue Fund)	75,490,000.00	75,839,000.00
Federal Government	0.00	21,860,846.31
Total	331,300,680.19	373,669,360.26
Total, Teacher Health Insurance Security Fund	$ 333,393,028.19	$ 376,726,554.26
Teachers Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 196,434.00	$ 188,399.00
Teachers Retirement System:		
Fund Transfers (Pension Contribution Fund)	18,000,000.00	20,000,000.00
Total, Teachers Retirement Excess Benefit Fund	$ 18,196,434.00	$ 20,188,399.00
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	$ 2,457,293.00	$ 3,458,808.00
Teachers Retirement System:		
Sale of Investments	2,935,088,000.00	3,165,386,500.00
Total, Teachers Retirement System Fund	$ 2,937,545,293.00	$ 3,168,845,308.00
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions	$ 3,248,433.75	$ 2,994,834.25
Unclaimed Property Trust Fund:		
Treasurer:		
Unclaimed Assets	$ 199,855,172.32	$ 444,444,276.40
Veterans' Affairs Library Grant Fund:		
Department of Veterans' Affairs:		
Other Illinois State Agencies	$ 50,000.00	$ 50,000.00
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants	$ 13,573,709.36	$ 12,377,937.97
Watershed Park Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 9.51	$ 26.00
Workers' Compensation Benefit Trust Fund:		
Treasurer:		
Investment Income	$ 2,374.00	$ 88.00
TOTAL, STATE TRUST FUNDS	$ 36,107,658,356.43	$ 39,763,255,076.30

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2006	Fiscal Year 2007
NON-APPROPRIATED FUNDS (Concluded):		
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	0.00	0.00
State Trust Funds	$ 36,080,197,525.44	$ 39,717,240,549.01
TOTAL, STATE SOURCES	$ 36,080,197,525.44	$ 39,717,240,549.01
FEDERAL SOURCES:		
Federal Trust Funds	$ 119,315,306.43	$ 102,421,711.64
State Trust Funds	27,460,830.99	46,014,527.29
TOTAL, FEDERAL SOURCES	$ 146,776,137.42	$ 148,436,238.93
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 36,226,973,662.86	$ 39,865,676,787.94
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$ 88,898,110,451.42	$ 94,421,700,737.03

TABLE II

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

1. The individual income tax rate was 3.0%, with 9.75% of gross receipts directed to the Income Tax Refund Fund in fiscal years 2006 and 2007. After refunds, 7.3% of receipts were deposited into the Educational Assistance Fund.

2. The corporate income tax rate was 4.8%, with 17.5% deposited in the Income Tax Refund Fund in fiscal years 2006 and fiscal year 2007. 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 $1.0 billion (issued in November of 2005) and $900 million (issued in February of 2007) 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 2006	FY 2007
Income Tax Refund Fund:		
Individual.....	$985,290,289.08	$1,023,309,924.32
Corporate.....	241,372,096.53	235,900,202.13
Personal Property Tax Replacement.....	205,933,361.98	169,127,918.01
Inheritance Tax.....	8,635,902.61	9,163,323.28
Motor Fuel Tax.....	14,758,569.39	15,012,010.71

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 2007

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 2007.

Expenditures (including lapse period) comprise warrants issued from July 1, 2006 through August 31, 2007.

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

Fund Group and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
GENERAL FUNDS				
General Revenue Fund	$ 20,289,442,311.00	$ 19,337,467,555.27	$ 480,974,755.73	$ 748,467,925.26
General Revenue Fund	52,762,783.00 *	523,762,782.31	0.69	0.00
Common School Fund	4,065,585,700.00	4,044,667,504.38	20,918,195.62	3,914,749.18
Education Assistance Fund	1,608,165,795.00	1,604,695,509.36	3,470,285.64	23,675,601.45
TOTAL GENERAL FUNDS	**$ 26,015,956,589.00**	**$ 25,510,593,351.32**	**$ 505,363,237.68**	**$ 776,058,275.89**
HIGHWAY FUNDS:				
Road Fund	$ 5,178,893,914.00	$ 2,447,726,725.32	$ 2,731,167,188.68	$ 67,670,085.06
State Construction Account Fund	1,072,852,419.00	508,620,362.04	564,232,056.96	0.00
Motor Fuel Tax - State Fund	90,890,733.00	85,933,555.59	4,957,177.41	10,979,526.30
Motor Fuel Tax - Counties Fund	232,600,000.00	228,612,183.55	3,987,816.45	16,791,622.91
Motor Fuel Tax - Municipalities Fund	326,300,000.00	320,618,629.36	5,681,370.64	23,549,519.71
Motor Fuel Tax - Townships and Road Districts Fund	105,600,000.00	103,760,285.53	1,839,714.47	7,621,219.31
Grade Crossing Protection Fund	98,740,389.00	24,371,083.41	74,369,305.59	0.00
TOTAL, HIGHWAY FUNDS	**$ 7,105,877,455.00**	**$ 3,719,642,824.80**	**$ 3,386,234,630.20**	**$ 126,611,973.29**
SPECIAL STATE FUNDS:				
A.G. Court Order and Voluntary Compliance Payment Projects Fund	$ 3,500,000.00	$ 1,466,657.00	$ 2,033,343.00	$ 115,892.43
Accessible Electronic Information Service Fund	40,000.00	40,000.00	0.00	10,000.00
Adeline Jay Geo-Karis Illinois Beach Marina Fund	3,247,146.00	1,837,349.48	1,409,796.52	203,164.24
Aeronautics Fund	75,000.00	36,479.63	38,520.37	0.00
African-American HIV/AIDS Response Fund	3,000,000.00	2,750,000.00	250,000.00	2,725,000.00
Aggregate Operations Regulatory Fund	280,000.00	244,328.92	35,671.08	15,177.38
Agricultural Premium Fund	26,156,700.00	24,550,453.47	1,606,246.53	1,673,192.17
Alternate Fuels Fund	2,425,000.00	862,675.09	1,562,324.91	175,970.17
Alternative Compliance Market Account Fund	150,000.00	104,850.00	45,150.00	104,850.00
Alzheimer's Disease Research Fund	200,000.00	175,722.07	24,277.93	44,141.71
Anna Veterans' Home Fund	2,593,000.00	2,290,393.66	302,606.34	235,080.14
Appraisal Administration Fund	544,300.00	364,588.88	179,711.12	20,948.03
Asbestos Abatement Fund	3,824,411.00	1,962,962.67	1,861,448.33	70,030.36
Assistance to the Homeless Fund	300,000.00	268,912.00	31,088.00	0.00
Assisted Living and Shared Housing Regulatory Fund	225,000.00	46,656.22	178,343.78	6,751.65
Attorney General Whistleblower Reward and Protection Fund	1,500,000.00	1,376,142.96	123,857.04	12,640.39
Attorney General's Grant Fund	5,000.00	0.00	5,000.00	0.00
Auction Regulation Administration Fund	216,500.00	91,210.32	125,289.68	3,570.33
Audit Expense Fund	18,109,995.00	16,406,899.68	1,703,095.32	4,599,017.13
Autism Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Bank and Trust Company Fund	14,006,908.00	13,155,615.36	851,292.64	626,291.90
Blindness Prevention Fund	100,000.00	22,932.00	77,068.00	0.00
Brownfields Redevelopment Fund	9,563,000.00	3,149,693.69	6,413,306.31	21,068.96
Build Illinois Capital Revolving Loan Fund	14,100,000.00	3,426,189.05	10,673,810.95	49,270.53
CDLIS/AAMVA Net Trust Fund	1,063,800.00	1,061,027.00	2,773.00	514,340.72
Capital Development Board Revolving Fund	5,028,100.00	4,640,614.37	387,485.63	63,907.59
Capital Litigation Fund	14,801,347.00	11,720,791.68	3,080,555.32	803,602.13
Care Provider Fund for Persons with Developmental Disability	41,109,009.00	40,081,554.99	1,027,454.01	299,325.54
Career and Technical Education Fund	23,607,100.00	22,202,232.55	1,404,867.45	1,555,320.55
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	8,225.00	591,775.00	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	200,000.00	14,032.94	185,967.06	2,066.52
Child Support Administrative Fund	183,645,582.00	159,942,454.65	23,703,127.35	16,910,131.84
Clean Air Act (CAA) Permit Fund	19,330,781.00	16,954,796.96	2,375,984.04	431,580.70
Coal Mining Regulatory Fund	320,400.00	208,672.35	111,727.65	11,074.34
Coal Technology Development Assistance Fund	23,856,100.00	22,579,101.14	1,276,998.86	2,536,275.71
Community Health Center Care Fund	1,000,000.00	100,022.11	899,977.89	10,000.00
Community Mental Health Medicaid Trust Fund	95,689,900.00	84,204,037.34	11,485,862.66	1,820,775.76
Community Water Supply Laboratory Fund	3,240,880.00	2,350,810.61	890,069.39	235,524.34
Comptroller's Administrative Fund	1,200,000.00	590,799.63	609,200.37	-370,074.73
Conservation 2000 Fund	26,073,804.00	10,061,325.41	16,012,478.59	129,055.59
Conservation 2000 Projects Fund	6,672,400.00	1,380,013.07	5,292,386.93	0.00
Continuing Legal Education Trust Fund	150,000.00	69,443.28	80,556.72	3,832.65
Corporate Franchise Tax Refund Fund	537,750.00 *	537,749.85	0.15	0.00
Corporate Headquarters Relocation Assistance Fund	1,500,000.00	1,500,000.00	0.00	0.00
County Provider Trust Fund	1,982,619,000.00	1,464,584,293.39	518,034,706.61	65,692,123.28
Court of Claims Administration and Grant Fund	300,000.00	262,939.73	37,060.27	990.75
Credit Union Fund	2,564,600.00	2,233,722.49	330,877.51	98,595.77

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

Fund Group and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
SPECIAL STATE FUNDS (Continued):				
Criminal Justice Information Systems Trust Fund.....	2,423,900.00	373,483.83	2,050,416.17	0.00
Criminal Justice Information Systems Trust Fund.....	100,000.00 *	100,000.00	0.00	0.00
Cycle Rider Safety Training Fund.....	6,173,249.00	2,858,268.18	3,314,980.82	512.38
DCFS Children's Services Fund.....	532,569,993.00	482,008,866.43	50,561,126.57	76,826,929.59
Death Certificate Surcharge Fund.....	3,482,000.00	1,871,130.00	1,610,870.00	143,082.86
Debt Collection Fund.....	10,000.00	4,966.84	5,033.16	1,540.00
Department of Business Services Special Operations Fund.....	3,920,492.00	3,751,341.61	169,150.39	245,067.29
Department of Corrections Reimbursement and Education Fund.....	73,196,000.00	51,637,882.04	21,558,117.96	11,398,672.45
Design Professional Administration and Investigation Fund.....	715,400.00	592,488.89	122,911.11	27,947.09
Diabetes Research Checkoff Fund.....	100,000.00	100,000.00	0.00	0.00
Digital Divide Elimination Fund.....	5,500,000.00	4,384,529.00	1,115,471.00	48,541.00
Digital Divide Elimination Infrastructure Fund.....	5,000,000.00	989,177.98	4,010,822.02	2,331.79
Division of Corporation Registered Limited Liability Partnership Fund.....	122,300.00	113,657.96	8,642.04	6.98
Domestic Violence Abuser Services Fund.....	100,000.00	17,978.19	82,021.81	12,378.19
Domestic Violence Shelter and Service Fund.....	1,005,500.00	724,111.50	281,388.50	196,748.68
Downstate Public Transportation Fund.....	75,074,305.00	69,576,714.36	5,497,590.64	1,979,721.95
Dram Shop Fund.....	4,783,800.00	3,962,185.93	821,614.07	120,286.52
Drivers Education Fund.....	18,005,000.00	17,993,713.11	11,286.89	0.00
Drug Rebate Fund.....	766,000,000.00	535,749,058.94	230,250,941.06	30,801,124.17
Drug Traffic Prevention Fund.....	175,000.00	115,621.15	59,378.85	0.00
Drug Treatment Fund.....	5,005,000.00	3,578,570.00	1,426,430.00	70,788.00
Drunk and Drugged Driving Prevention Fund.....	3,082,900.00	1,833,428.27	1,249,471.73	239,805.58
Drycleaner Environmental Response Trust Fund.....	7,000,000.00	3,517,518.11	3,482,481.89	408,578.86
EMS Assistance Fund.....	300,000.00	72,967.81	227,032.19	56,853.02
Economic Research and Information Fund.....	230,000.00	15,236.08	214,763.92	122.70
Emergency Planning and Training Fund.....	150,000.00	14,752.00	135,248.00	0.00
Emergency Public Health Fund.....	3,613,600.00	3,098,612.49	514,987.51	127,038.90
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 Efficiency Trust Fund.....	3,600,000.00	2,735,551.51	864,448.49	1,574,163.93
Environmental Laboratory Certification Fund.....	716,819.00	497,550.06	219,268.94	16,557.73
Environmental Protection Permit and Inspection Fund.	12,937,247.00	11,449,908.59	1,487,338.41	270,034.22
Epilepsy Treatment and Education Grants-in-Aid Fund.	100,000.00	0.00	100,000.00	0.00
Estate Tax Collection Distributive Fund.....	27,000,000.00	16,014,887.74	10,985,112.26	1,549,701.14
Explosives Regulatory Fund.....	98,300.00	89,638.87	8,661.13	3,746.94
Facility Licensing Fund.....	659,900.00	361,119.86	298,780.14	61,317.12
Fair and Exposition Fund.....	1,357,400.00	1,330,252.00	27,148.00	0.00
Family Care Fund.....	40,000,000.00	25,007,987.83	14,992,012.17	1,191,761.87
Federal Asset Forfeiture Fund.....	1,500,000.00	1,230,589.66	269,410.34	446,740.31
Federal Financing Cost Reimbursement Fund.....	No Approp.	2,977,111.00		0.00
Federal High Speed Rail Trust Fund.....	17,840,405.00	0.00	17,840,405.00	0.00
Federal Workforce Training Fund.....	275,000,000.00	169,300,594.09	105,699,405.91	16,953,716.16
Feed Control Fund.....	1,100,000.00	1,036,349.07	63,650.93	88,823.69
Fertilizer Control Fund.....	500,000.00	486,603.91	13,396.09	3,340.33
Financial Institution Fund.....	3,764,021.00	3,476,710.28	287,310.72	162,241.25
Fire Prevention Fund.....	23,390,010.00	20,946,856.19	2,443,153.81	2,394,977.58
Fire Truck Revolving Loan Fund.....	1,144,371.00	0.00	1,144,371.00	0.00
Firearms Owner's Notification Fund.....	300,000.00	192,160.37	107,839.63	53,456.20
Food and Drug Safety Fund.....	1,400,000.00	924,211.22	475,788.78	236,252.59
Foreign Language Interpreter Fund.....	121,500.00	0.00	121,500.00	0.00
Fund for Illinois' Future.....	40,131,325.00	26,329,394.86	13,801,930.14	1,791,820.75
General Assembly Computer Equipment Revolving Fund..	1,600,000.00	27,835.03	1,572,164.97	112.88
General Assembly Operations Revolving Fund.....	500,000.00	86,622.25	413,377.75	6,646.03
General Professions Dedicated Fund.....	3,717,831.00	3,342,290.62	375,540.38	181,166.73
Good Samaritan Energy Trust Fund.....	2,150,000.00	1,506,624.09	643,375.91	401.00
Governor's Grant Fund.....	100,000.00	13.48	99,986.52	0.00
Group Workers' Compensation Pool Insolvency Fund....	684,119.00 *	684,118.32	0.68	0.00
Guardianship and Advocacy Fund.....	187,700.00	168,149.15	19,550.85	55,251.96
Hazardous Waste Fund.....	27,221,400.00	16,020,842.29	11,200,557.71	1,380,295.20
Hazardous Waste Occupational Licensing Fund.....	95,000.00	56,388.69	38,611.31	1,497.44
Hazardous Waste Research Fund.....	472,100.00	445,103.15	26,996.85	87,016.00
Health and Human Services Medicaid Trust Fund.....	15,000,000.00	0.00	15,000,000.00	0.00
Health Facility Plan Review Fund.....	2,000,000.00	1,070,942.09	929,057.91	118,250.76
Health Insurance Reserve Fund.....	1,800,430,000.00	1,751,942,013.43	48,487,986.57	111,074,364.23
Hearing Instrument Dispenser Examining and Disciplinary Fund.....	104,500.00	78,035.63	26,464.37	6,482.97
Heartsaver AED Fund.....	125,000.00	73,124.25	51,875.75	2,985.00

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

Fund Group and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
SPECIAL STATE FUNDS (Continued):				
Help Illinois Vote Fund	107,800,000.00	39,335,760.98	68,464,239.02	8,383,877.94
Home Inspector Administration Fund	107,300.00	77,661.04	29,638.96	6,168.81
Horse Racing Fund	8,111,600.00	6,924,547.88	1,187,052.12	636,896.69
Hospice Fund	25,000.00	0.00	25,000.00	0.00
Hospital Basic Services Preservation Fund	5,000,000.00	0.00	5,000,000.00	0.00
Hospital Provider Fund	2,430,400,000.00	1,215,193,324.06	1,215,206,675.94	0.00
ICCB Adult Education Fund	26,500,000.00	23,673,965.59	2,826,034.41	2,375,120.33
ICCB Federal Trust Fund	400,000.00	376,703.76	23,296.24	7,682.86
ICCB Instructional Development and Enhancement Applications Revolving Fund	550,000.00	24,250.00	525,750.00	0.00
ISAC Accounts Receivable Fund	300,000.00	56,264.33	243,735.67	2,731.89
I-Fly Fund	1,900,000.00	0.00	1,900,000.00	0.00
Illinois Affordable Housing Trust Fund	83,823,000.00	83,551,981.06	271,018.94	22,816,154.00
Illinois AgriFIRST Program Fund	250,000.00	0.00	250,000.00	0.00
Illinois Brain Tumor Research Fund	100,000.00	39,554.00	60,446.00	0.00
Illinois Charity Bureau Fund	1,300,375.00	1,226,243.14	74,131.86	5,024.87
Illinois Clean Water Fund	8,301,957.00	7,736,587.46	565,369.54	283,143.62
Illinois Community College Board Contracts and Grants Fund	10,000,000.00	498,419.41	9,501,580.59	153,710.07
Illinois Department of Agriculture Laboratory Services Revolving Fund	800,000.00	797,902.22	2,097.78	2,528.87
Illinois Equity Fund	3,000,000.00	990,000.00	2,010,000.00	0.00
Illinois Fire Fighters' Memorial Fund	185,000.00	16,064.11	168,935.89	10,782.81
Illinois Forestry Development Fund	4,652,662.00	1,754,378.72	2,898,283.28	337,690.81
Illinois Future Teacher Corps Scholarship Fund	60,000.00	47,631.58	12,368.42	-5,000.00
Illinois Gaming Law Enforcement Fund	3,677,900.00	3,456,029.21	221,870.79	1,258,712.26
Illinois Habitat Fund	3,941,619.00	1,157,788.14	2,783,830.86	0.00
Illinois Health Facilities Planning Fund	1,734,500.00	1,615,029.66	119,470.34	99,653.15
Illinois Historic Sites Fund	4,134,642.00	2,070,846.33	2,063,795.67	586,345.99
Illinois Mathematics and Science Academy Income Fund	3,066,700.00	1,179,355.83	1,887,344.17	38,382.71
Illinois Military Family Relief Fund	5,250,000.00	971,900.00	4,278,100.00	28,400.00
Illinois National Guard Armory Construction Fund	238,800.00	0.00	238,800.00	0.00
Illinois Pan Hellenic Trust Fund	10,000.00	10,000.00	0.00	10,000.00
Illinois Racing Quarterhorse Breeders Fund	71,200.00	12,292.00	58,908.00	0.00
Illinois Route 66 Heritage Project Fund	30,000.00	30,000.00	0.00	0.00
Illinois School Asbestos Abatement Fund	952,500.00	393,259.10	559,240.90	33,677.82
Illinois Sports Facilities Fund	39,145,000.00	36,500,000.00	2,645,000.00	0.00
Illinois Standardbred Breeders Fund	1,606,800.00	1,553,526.83	53,273.17	199,256.32
Illinois State Dental Disciplinary Fund	844,500.00	719,415.78	125,084.22	36,229.34
Illinois State Fair Fund	5,815,916.00	5,343,053.30	472,862.70	585,842.82
Illinois State Medical Disciplinary Fund	4,417,800.00	3,474,504.18	943,295.82	190,256.61
Illinois State Pharmacy Disciplinary Fund	3,131,300.00	2,958,534.83	172,765.17	48,361.04
Illinois State Podiatric Disciplinary Fund	111,000.00	31,777.47	79,222.53	400.14
Illinois Student Assistance Commission Contracts and Grants Fund	70,000.00	19,327.26	50,672.74	1,647.00
Illinois Tax Increment Fund	21,652,600.00	20,994,808.64	657,791.36	4,920,416.72
Illinois Thoroughbred Breeders Fund	2,464,700.00	2,370,863.73	93,836.27	527,444.98
Illinois Underground Utility Facilities Damage Prevention Fund	75,000.00	45,125.00	29,875.00	0.00
Illinois Veterans' Assistance Fund	8,000,000.00	1,852,377.00	6,147,623.00	558,094.00
Illinois Veterans' Home Fund	300,000.00	187,672.86	112,327.14	126,877.26
Illinois Veterans' Rehabilitation Fund	4,430,700.00	4,285,561.72	145,138.28	1,530,856.72
Illinois Wildlife Preservation Fund	1,655,106.00	275,901.00	1,379,205.00	4,955.07
Illinois Workers' Compensation Commission Operations Fund	19,502,435.00	16,349,431.33	3,153,003.67	1,320,095.43
Income Tax Refund Fund	1,429,410,637.00 *	1,429,410,636.54	0.46	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	10,000.00	4,153.27	5,846.73	0.00
Innovations in Long-term Care Quality Demonstration Grants Fund	1,000,000.00	371,448.00	628,552.00	0.00
Insurance Financial Regulation Fund	10,941,100.00	9,882,315.05	1,058,784.95	466,056.57
Insurance Premium Tax Refund Fund	2,163,226.00 *	2,155,908.55	7,317.45	-7,316.49
Insurance Producer Administration Fund	8,159,100.00	6,860,422.86	1,298,677.14	424,878.04
Intercity Passenger Rail Fund	500,000.00	490,000.00	10,000.00	490,000.00
International and Promotional Fund	717,000.00	290,927.23	426,072.77	10,827.58
International Tourism Fund	9,114,501.00	6,034,393.45	3,080,107.55	226,685.00
Juvenile Accountability Incentive Block Grant Fund	12,546,727.00	4,911,752.95	7,634,974.05	114,247.98
Juvenile Rehabilitation Services Medicaid Matching Fund	8,500,000.00	981,251.95	7,518,748.05	362,591.42
LEADS Maintenance Fund	3,500,000.00	2,040,528.63	1,459,471.37	216,064.61

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

Fund Group and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
SPECIAL STATE FUNDS (Continued):				
Landfill Closure and Post-Closure Fund	500,000.00	106,275.96	393,724.04	0.00
Large Business Attraction Fund	3,200,000.00	2,434,150.08	765,849.92	7,758.24
LaSalle Veterans' Home Fund	4,964,228.00	4,222,469.52	741,758.48	509,333.32
Lawyers' Assistance Program Fund	757,100.00	431,000.00	326,100.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	5,240,200.00	2,982,520.68	2,257,679.32	971,607.65
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
Live and Learn Fund	21,244,000.00	20,939,216.51	304,783.49	1,718,332.90
Livestock Management Facilities Fund	30,000.00	27,824.17	2,175.83	15,823.92
Lobbyist Registration Administration Fund	500,000.00	463,000.37	36,999.63	19,392.76
Local Government Distributive Fund	123,489,700.00	123,489,694.65	5.35	8,606,077.65
Local Government Distributive Fund	1,107,581,954.00 *	1,107,581,953.58	0.42	0.00
Local Tourism Fund	12,578,800.00	12,324,352.08	254,447.92	5,825.45
Long Term Care Monitor/Receiver Fund	800,000.00	799,674.14	325.86	103,651.89
Long Term Care Provider Fund	800,280,400.00	662,113,276.74	138,167,123.26	18,567,435.78
Lou Gehrig's Disease (ALS) Research Fund	100,000.00	100,000.00	0.00	0.00
Low-Level Radioactive Waste Facility Development and Operation Fund	691,600.00	472,427.27	219,172.73	8,982.39
Mammogram Fund	110,000.00	110,000.00	0.00	50,000.00
Mandatory Arbitration Fund	13,306,700.00	4,572,263.09	8,734,436.91	234,742.13
Manteno Veterans' Home Fund	13,169,061.00	12,735,887.69	433,173.31	1,372,775.85
Marine Corps Scholarship Fund	30,000.00	30,000.00	0.00	0.00
Master Mason Fund	50,000.00	50,000.00	0.00	25,000.00
McCormick Place Expansion Project Fund	107,984,000.00	107,584,209.91	399,790.09	0.00
Medicaid Buy-In Program Revolving Fund	100,000.00	99,018.28	981.72	8,017.98
Medicaid Fraud and Abuse Prevention Fund	250,000.00	19,940.00	230,060.00	19,940.00
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	2,181,774.42	6,491,525.58	650,163.72
Mental Health Fund	15,486,200.00	13,983,609.93	1,502,590.07	926,207.19
Mental Health Transportation Fund	1,200,000.00	826,140.92	373,859.08	82,539.63
Metabolic Screening and Treatment Fund	9,064,121.00	8,487,213.36	576,907.64	1,186,086.57
Metro-East Public Transportation Fund	9,720,000.00	9,439,248.80	280,751.20	842,637.38
Metropolitan Fair and Exposition Authority Improvement Bond Fund	31,608,000.00	30,785,384.72	822,615.28	0.00
Military Affairs Trust Fund	1,432,000.00	138,556.08	1,293,443.92	47,702.65
Minority and Female Business Enterprise Fund	50,000.00	0.00	50,000.00	0.00
Motor Carrier Safety Inspection Fund	2,300,000.00	1,989,434.10	310,565.90	0.00
Motor Fuel and Petroleum Standards Fund	25,000.00	25,000.00	0.00	0.00
Motor Vehicle License Plate Fund	13,875,000.00	11,738,851.65	2,136,148.35	4,683,207.03
Motor Vehicle Review Board Fund	537,700.00	429,764.02	107,935.98	15,803.02
Motor Vehicle Theft Prevention Trust Fund	6,942,100.00	5,649,236.05	1,292,863.95	39,237.84
Multiple Sclerosis Assistance Fund	300,000.00	151,573.83	148,426.17	96,743.39
National Guard Grant Fund	20,000.00	0.00	20,000.00	0.00
Natural Areas Acquisition Fund	19,084,655.00	14,123,032.71	4,961,622.29	608,431.65
Natural Heritage Fund	75,200.00	39,028.95	36,171.05	29,137.51
Nuclear Safety Emergency Preparedness Fund	18,522,800.00	17,574,233.73	948,566.27	2,075,482.35
Nursing Dedicated and Professional Fund	3,183,646.00	2,416,100.83	767,545.17	95,607.93
Off-Highway Vehicle Trails Fund	2,557,313.00	460,645.94	2,096,667.06	0.00
Open Space Lands Acquisition and Development Fund	97,339,660.00	16,201,020.79	81,138,639.21	46,827.79
Optometric Licensing and Disciplinary Board Fund	591,900.00	446,327.62	145,572.38	17,168.54
Organ Donor Awareness Fund	125,000.00	125,000.00	0.00	15,000.00
Park and Conservation Fund	43,894,722.00	15,099,942.40	28,794,779.60	1,586,993.83
Park District Youth Program Fund	15,000.00	15,000.00	0.00	5,000.00
Pawnbroker Regulation Fund	92,300.00	77,417.32	14,882.68	6,049.88
Penny Severns Breast Cervical and Ovarian Cancer Research Fund	604,579.00	576,879.07	27,699.93	228,138.02
Personal Property Tax Replacement Fund	12,723,300.00	12,107,192.00	616,108.00	511,547.99
Personal Property Tax Replacement Fund	1,415,827,735.00 *	1,415,827,734.58	0.42	0.00
Pesticide Control Fund	2,950,000.00	2,942,765.64	7,234.36	233,126.94
Pet Population Control Fund	100,000.00	28,872.30	71,127.70	13,160.00
Petroleum Resources Revolving Fund	900,000.00	773,728.86	126,271.14	0.00
Plugging and Restoration Fund	1,531,000.00	410,370.83	1,120,629.17	19,223.18
Plumbing Licensure and Program Fund	1,332,454.00	1,283,347.91	49,106.09	96,026.05
Police Memorial Committee Fund	75,000.00	75,000.00	0.00	0.00
Police Training Board Services Fund	100,000.00	700.00	99,300.00	-11,205.00
Pollution Control Board Fund	17,500.00	4,453.24	13,046.76	350.47
Port Development Revolving Loan Fund	4,000,000.00	0.00	4,000,000.00	0.00
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Presidential Library and Museum Operating Fund	12,032,262.00	10,654,851.55	1,377,410.45	947,269.95
Prisoner Review Board Vehicle and Equipment Fund	400,000.00	37,879.54	362,120.46	31,295.08
Professional Regulation Evidence Fund	30,000.00	0.00	30,000.00	0.00

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
SPECIAL STATE FUNDS (Continued):				
Professions Indirect Cost Fund	33,008,431.00	28,114,688.81	4,893,742.19	2,951,422.90
Prostate Cancer Research Fund	200,000.00	50,000.00	150,000.00	50,000.00
Provider Inquiry Trust Fund	1,500,000.00	620,654.60	879,345.40	173,623.00
Public Health Laboratory Services Revolving Fund	2,000,000.00	1,435,300.53	564,699.47	55,537.20
Public Health Water Permit Fund	200,000.00	50,560.31	149,439.69	11,590.18
Public Infrastructure Construction Loan Revolving Fund	2,900,000.00	50,511.90	2,849,488.10	0.00
Public Pension Regulation Fund	791,200.00	753,867.19	37,332.81	32,998.18
Public Transportation Fund	322,200,000.00	299,614,858.00	22,585,142.00	12,795,308.18
Public Utility Fund	24,675,705.00	21,107,173.62	3,568,531.38	812,076.30
Quincy Veterans' Home Fund	21,286,100.00	19,389,493.56	1,896,606.44	2,288,519.60
Radiation Protection Fund	7,057,268.00	5,281,871.03	1,775,396.97	513,542.60
Rail Freight Loan Repayment Fund	4,661,279.00	1,117,724.64	3,543,554.36	0.00
Real Estate Audit Fund	40,000.00	0.00	40,000.00	0.00
Real Estate License Administration Fund	3,153,600.00	2,844,337.53	309,262.47	142,750.43
Real Estate Research and Education Fund	87,000.00	35,000.00	52,000.00	17,000.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	23,193,200.00	23,193,200.00	0.00	336,074.82
Registered Certified Public Accountants' Administration and Disciplinary Fund	473,600.00	223,167.53	250,432.47	13,850.10
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	19,363.16	130,636.84	2,940.63
Renewable Energy Resources Trust Fund	26,000,000.00	10,870,510.91	15,129,489.09	2,803,590.06
Rental Housing Support Program Fund	26,750,000.00	11,611,805.00	15,138,195.00	10,815,415.00
Reviewing Court Alternative Dispute Resolution Fund	520,000.00	0.00	520,000.00	0.00
Rural/Downstate Health Access Fund	100,000.00	4,000.00	96,000.00	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Salmon Fund	280,000.00	261,406.60	18,593.40	15,087.80
Sarcoidosis Research Fund	100,000.00	14,922.00	85,078.00	0.00
Savings and Residential Finance Regulatory Fund	3,918,189.00	3,638,092.39	280,096.61	170,682.69
School District Emergency Financial Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
School Infrastructure Fund	768,400.00	708,531.92	59,868.08	43,488.56
School Technology Revolving Loan Fund	5,000,000.00	2,955,563.00	2,044,437.00	0.00
Secretary of State DUI Administration Fund	2,090,200.00	1,427,176.22	663,023.78	97,876.34
Secretary of State Evidence Fund	50,000.00	6,863.56	43,136.44	164.99
Secretary of State Police DUI Fund	50,000.00	2,702.54	47,297.46	380.85
Secretary of State Police Services Fund	70,000.00	68,641.18	1,358.82	1,782.86
Secretary of State Special License Plate Fund	6,658,300.00	6,413,861.42	244,438.58	299,627.85
Secretary of State Special Services Fund	26,275,800.00	25,605,675.16	670,124.84	5,147,970.71
Secretary of State's Grant Fund	700,000.00	182,876.99	517,123.01	0.00
Securities Audit and Enforcement Fund	8,339,900.00	6,820,477.20	1,519,422.80	301,565.01
Securities Investors Education Fund	333,500.00	211,012.25	122,487.75	8,002.34
Senior Citizens Real Estate Deferred Tax Revolving Fund	5,900,000.00	4,916,686.34	983,313.66	148,943.19
September 11th Fund	100,000.00	99,881.00	119.00	99,881.00
Sex Offender Management Board Fund	500,000.00	11,700.00	488,300.00	4,800.00
Sex Offender Registration Fund	20,000.00	9,924.04	10,075.96	0.00
Sexual Assault Services Fund	100,000.00	23,800.00	76,200.00	23,800.00
Small Business Environmental Assistance Fund	350,000.00	263,369.64	86,630.36	13,358.09
Snowmobile Trail Establishment Fund	192,759.00	110,167.09	82,591.91	0.00
Solid Waste Management Fund	24,582,037.00	19,992,551.40	4,589,485.60	2,410,449.34
Special Education Medicaid Matching Fund	140,000,000.00	120,230,041.97	19,769,958.03	27,392,560.70
Spinal Cord Injury Paralysis Cure Research Trust Fund	100,000.00	98,000.00	2,000.00	0.00
State and Local Sales Tax Reform Fund	46,386,400.00	46,386,400.00	0.00	670,811.72
State Asset Forfeiture Fund	3,500,149.00	1,796,681.16	1,703,467.84	464,974.76
State Boating Act Fund	20,766,208.00	10,891,758.61	9,874,449.39	762,974.34
State College and University Trust Fund	342,000.00	262,400.00	79,600.00	0.00
State Crime Laboratory Fund	787,455.00	657,967.32	129,487.68	306,719.31
State Furbearer Fund	320,755.00	171,521.07	149,233.93	0.00
State Gaming Fund	141,704,500.00	136,731,634.84	4,972,865.16	14,593,803.54
State Library Fund	12,000.00	11,926.75	73.25	237.17
State Lottery Fund	378,088,728.00	331,479,610.91	46,609,117.09	38,053,583.23
State Migratory Waterfowl Stamp Fund	3,223,944.00	804,759.82	2,419,184.18	0.00
State Offender DNA Identification System Fund	3,580,615.00	3,048,125.76	532,489.24	263,257.35
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
State Parks Fund	21,714,089.00	11,945,523.06	9,768,565.94	1,098,485.41
State Pensions Fund	147,759,395.00	142,010,497.56	5,748,897.44	348,634.04
State Pheasant Fund	1,424,272.00	892,238.84	532,033.16	0.00
State Police DUI Fund	750,000.00	728,418.34	21,581.66	662,304.53
State Police Services Fund	36,888,800.00	18,719,321.02	18,169,478.98	2,558,529.67
State Police Vehicle Fund	8,400,000.00	5,096,316.91	3,303,683.09	130,000.00

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

Fund Group and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
SPECIAL STATE FUNDS (Concluded):				
State Police Vehicle Maintenance Fund	2,000,000.00	10,843.30	1,989,156.70	10,843.30
State Police Whistleblower Reward and Protection Fund	1,500,000.00	973,692.45	526,307.55	651,305.35
State Police Wireless Service Emergency Fund	1,800,000.00	454,117.89	1,345,882.11	278,244.66
State Rail Freight Loan Repayment Fund	14,713,481.00	2,235,148.22	12,478,332.78	0.00
State Treasurer's Bank Services Trust Fund	8,100,000.00	6,025,454.22	2,074,545.78	1,204,735.19
State's Attorneys Appellate Prosecutor's County Fund	2,272,011.00	1,244,506.92	1,027,504.08	68,831.21
Subtitle D Management Fund	2,619,600.00	2,316,372.97	303,227.03	105,490.36
Supplemental Low Income Energy Assistance Fund	97,908,299.00	81,436,024.77	16,472,274.23	1,264,782.11
TOMA Consumer Protection Fund	20,000.00	0.00	20,000.00	0.00
Tanning Facility Permit Fund	500,000.00	197,072.83	302,927.17	70,251.41
Tax Compliance and Administration Fund	2,294,000.00	2,154,566.31	139,433.69	171,476.70
Tax Recovery Fund	250,000.00	38,830.19	211,169.81	1,173.02
Teacher Certificate Fee Revolving Fund	2,482,900.00	2,075,453.09	407,446.91	31,326.42
Temporary Relocation Expenses Revolving Grant Fund	1,400,000.00	1,209,563.00	190,437.00	1.00
Ticket For The Cure Fund	3,900,000.00	485,000.00	3,415,000.00	14,000.00
Tobacco Settlement Recovery Fund	426,345,217.00	420,563,307.86	5,781,909.14	10,873,584.24
Tourism Promotion Fund	38,102,900.00	36,858,096.70	1,244,803.30	6,018,305.36
Toxic Pollution Prevention Fund	89,700.00	70,025.02	19,674.98	1,040.51
Traffic and Criminal Conviction Surcharge Fund	18,999,600.00	18,442,930.24	556,669.76	5,964,273.00
Traffic Control Signal Preemptive Devices for Ambulances Fund	50,000.00	0.00	50,000.00	0.00
Transportation Regulatory Fund	16,287,122.00	7,397,068.41	8,890,053.59	1,003,070.53
Transportation Safety Highway Hire-back Fund	500,000.00	300,000.00	200,000.00	0.00
Trauma Center Fund	21,000,000.00	9,485,757.72	11,514,242.28	6,049,387.36
Underground Resources Conservation Enforcement Fund	790,900.00	694,378.43	96,521.57	34,929.42
Underground Storage Tank Fund	84,250,952.00	58,386,443.56	25,864,508.44	216,845.57
University Grant Fund	70,000.00	52,800.00	17,200.00	0.00
University of Illinois Hospital Services Fund	225,000,000.00	224,976,404.96	23,595.04	0.00
Used Tire Management Fund	6,727,200.00	5,866,162.82	861,037.18	590,351.09
Vehicle Inspection Fund	64,202,400.00	42,685,704.19	21,516,695.81	2,536,751.89
Vince Demuzio Memorial Colon Cancer Fund	100,000.00	0.00	100,000.00	0.00
Violence Prevention Fund	1,994,700.00	1,824,439.48	170,260.52	336,787.41
Violent Crime Victims Assistance Fund	9,903,000.00	9,512,676.00	390,324.00	3,643.09
Voters' Guide Fund	150,000.00	0.00	150,000.00	0.00
Water Revolving Fund	848,236,200.00	192,894,465.08	655,341,734.92	531,579.75
Weights and Measures Fund	2,751,700.00	2,631,991.31	119,708.69	424,304.44
Wildlife and Fish Fund	73,381,064.00	59,036,136.64	14,344,927.36	4,215,307.05
Wildlife Prairie Park Fund	100,000.00	91,391.86	8,608.14	0.00
Wireless Carrier Reimbursement Fund	27,500,000.00	21,822,255.05	5,677,744.95	11,668,073.04
Wireless Service Emergency Fund	42,900,000.00	41,843,592.85	1,056,407.15	3,533,844.74
Workforce, Technology and Economic Development Fund	6,000,000.00	21,663.41	5,978,336.59	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	1,200,000.00	1,086,300.00	113,700.00	94,800.00
Youth Drug Abuse Prevention Fund	560,000.00	430,000.00	130,000.00	0.00
TOTAL, SPECIAL STATE FUNDS	**$ 18,268,221,217.00**	**$ 14,399,845,681.35**	**$ 3,868,375,535.65**	**$ 648,558,134.52**
	No Approp.	**2,977,111.00**		**0.00**
		$ 14,402,822,792.35		**$ 648,558,134.52**
BOND FINANCED FUNDS:				
Anti-Pollution Fund	$ 15,984,819.00	$ 767,632.00	$ 15,217,187.00	0.00
Build Illinois Bond Fund	909,156,433.00	196,953,825.73	712,202,607.27	$ 22,910,552.47
Capital Development Fund	1,564,568,533.00	261,373,535.10	1,303,194,997.90	177,123.27
Coal Development Fund	78,032,061.00	5,091,083.00	72,940,978.00	0.00
School Construction Fund	98,824,565.00	33,188,705.91	65,635,859.09	0.00
Transportation Bond Series A Fund	190,290,941.00	63,794,782.31	126,496,158.69	0.00
Transportation Bond Series B Fund	319,190,523.00	63,155,862.27	256,034,660.73	0.00
TOTAL, BOND FINANCED FUNDS	**$ 3,176,047,875.00**	**$ 624,325,426.32**	**$ 2,551,722,448.68**	**$ 23,087,675.74**
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I. Fund	$ 298,160,000.00	$ 287,871,318.02	$ 10,288,681.98	0.00
General Obligation B.R. & I. Fund	1,684,873,252.00	1,673,332,820.15	11,540,431.85	0.00
General Obligation B.R. & I. Fund	1,261,593,916.00	1,261,593,915.49	0.51	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,851,826.26	148,173.74	0.00
Matured Bond and Coupon Fund	500,000.00	124,393.75	375,606.25	0.00
TOTAL, DEBT SERVICE FUNDS	**$ 3,259,127,168.00**	**$ 3,236,774,273.67**	**$ 22,352,894.33**	**0.00**
FEDERAL TRUST FUNDS:				
AFDC Opportunities Fund	$ 539,000.00	$ 157,327.37	$ 381,672.63	$ 3,117.31

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

Fund Group and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
FEDERAL TRUST FUNDS (Continued):				
Abandoned Mined Lands Reclamation Council Federal Trust Fund	24,845,029.00	7,589,651.05	17,255,377.95	188,554.42
Agriculture Federal Projects Fund	4,402,329.00	1,879,050.61	2,523,278.39	329,984.87
Agriculture Federal Projects Fund	No Approp.	603,999.06		489,049.97
Agriculture Pesticide Control Act Fund	800,000.00	794,971.57	5,028.43	37,662.05
Alcoholism and Substance Abuse Fund	28,112,200.00	18,620,554.69	9,491,645.31	2,003,854.50
Attorney General Federal Grant Fund	2,000,000.00	1,601,414.44	398,585.56	30,362.13
Attorney General Federal Grant Fund	No Approp.	129,518.08		0.00
BHE Federal Grant Fund	5,500,000.00	2,296,905.27	3,203,094.73	479,035.00
Commerce and Community Affairs Assistance Fund	7,138,800.00	2,947,390.05	4,191,409.95	137,243.51
Community Development/Small Cities Block Grant Fund	112,229,400.00	28,555,124.12	83,674,275.88	1,800,370.32
Community Developmental Disability Services Medicaid Trust Fund	5,000,000.00	4,999,829.55	170.45	982,412.06
Community Mental Health Services Block Grant Fund	18,616,353.00	16,157,024.55	2,459,328.45	70,863.52
Community Services Block Grant Fund	50,914,900.00	29,163,960.03	21,750,939.97	3,415,851.66
Council on Developmental Disabilities Federal Trust Fund	4,180,300.00	2,334,035.03	1,846,264.97	264,955.11
Criminal Justice Trust Fund	97,376,478.00	60,865,857.34	36,510,620.66	3,841,227.68
DCEO Energy Projects Fund	4,000,000.00	1,708,539.49	2,291,460.51	51,215.00
DCFS Federal Projects Fund	18,373,744.00	12,442,931.94	5,930,812.06	1,522,514.80
DHS Federal Projects Fund	42,307,000.00	20,202,238.71	22,104,761.29	880,841.35
DHS Special Purpose Trust Fund	204,328,607.00	165,769,868.05	38,558,738.95	12,390,578.22
DHS Special Purpose Trust Fund	No Approp.	8,085,041.00		1,823,688.11
DNR Federal Projects Fund	4,802,528.00	2,333,488.28	2,469,039.72	533,488.24
DNR Federal Projects Fund	No Approp.	532,646.01		15,550.33
Emergency Management Preparedness Fund	14,041,717.00	5,611,394.00	8,430,323.00	986,243.97
Emergency Management Preparedness Fund	No Approp.	150,000.00		0.00
Employment and Training Fund	105,955,100.00	10,045,634.93	95,909,465.07	356,098.94
Energy Administration Fund	18,733,000.00	14,177,429.72	4,555,570.28	763,374.06
Federal Agricultural Marketing Services Fund	4,000.00	3,301.91	698.09	410.32
Federal Aid Disaster Fund	90,000,000.00	32,586,436.97	57,413,563.03	4,230,565.87
Federal Aid Disaster Fund	No Approp.	39,506.83		2,914.08
Federal Civil Preparedness Administrative Fund	343,566,924.00	86,164,364.24	257,402,559.76	8,460,267.44
Federal Congressional Teacher Scholarship Program Fund	2,200,000.00	1,536,500.00	663,500.00	-1,750.00
Federal Energy Fund	3,000,000.00	1,414,971.44	1,585,028.56	922,760.79
Federal Hardware Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
Federal Industrial Services Fund	2,367,800.00	1,335,015.77	1,032,784.23	65,498.03
Federal/Local Airport Fund	461,148,581.00	144,278,883.92	316,869,697.08	0.00
Federal Mass Transit Trust Fund	50,003,700.00	6,964,501.13	43,039,198.87	0.00
Federal Moderate Rehabilitation Housing Fund	1,854,600.00	533,970.88	1,320,629.12	5,742.22
Federal National Community Services Grant Fund	13,002,959.00	7,473,224.48	5,529,734.52	1,585,985.53
Federal Student Incentive Trust Fund	3,700,000.00	3,626,127.00	73,873.00	0.00
Federal Student Loan Fund	190,000,000.00	179,771,153.58	10,228,846.42	13,592,487.54
Federal Support Agreement Revolving Fund	26,763,000.00	16,980,565.62	9,782,434.38	1,479,957.31
Federal Surface Mining Control and Reclamation Fund	3,683,300.00	2,244,359.03	1,438,940.97	157,290.78
Federal Title III Social Security and Employment Service Fund	255,919,509.00	182,248,567.62	73,670,941.38	13,296,467.81
Federal Title IV Fire Protection Assistance Fund	836,416.00	323,958.00	512,458.00	0.00
Federal Unemployment Compensation Special Administration Fund	12,100,000.00	11,398,969.50	701,030.50	148,583.75
Federal Unemployment Compensation Special Administration Fund	No Approp.	2,340,651.59		69,994.01
Fire Prevention Division Fund	257,700.00	186,000.00	71,700.00	0.00
Flood Control Land Lease Fund	600,000.00	599,991.52	8.48	0.00
Forest Reserve Fund	500,000.00	304,247.26	195,752.74	0.00
GI Education Fund	1,246,694.00	828,706.90	417,987.10	109,025.50
ICC Federal Grants Trust Fund	278.00	0.00	278.00	0.00
ICC Federal Grants Trust Fund	No Approp.	495,096.65		0.00
Illinois Arts Council Federal Grant Fund	775,000.00	668,420.00	106,580.00	-7,000.00
Illinois Department of Revenue Federal Trust Fund	250,000.00	42,561.94	207,438.06	17,112.08
Illinois State Police Federal Projects Fund	17,400,033.00	9,830,654.42	7,569,378.58	1,292,344.72
Illinois State Police Federal Projects Fund	No Approp.	1,070,241.91		31,539.41
Indoor Radon Mitigation Fund	500,000.00	440,677.94	59,322.06	54,681.52
Intra-Agency Services Fund	8,938,100.00	7,292,596.08	1,645,503.92	833,301.30
Juvenile Justice Trust Fund	13,440,570.00	2,562,821.65	10,877,748.35	244,712.98
Library Services Fund	8,454,500.00	5,819,313.99	2,635,186.01	570,694.16
Local Initiative Fund	22,430,300.00	20,825,772.50	1,604,527.50	2,268,801.18
Low Income Home Energy Assistance Block Grant Fund	307,938,975.00	145,623,918.33	162,315,056.67	9,566,501.57
Maternal and Child Health Services Block Grant Fund	31,571,300.00	22,918,997.45	8,652,302.55	3,644,805.09

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

Fund Group and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
FEDERAL TRUST FUNDS (Concluded):				
Mines and Minerals Underground Injection Control Fund	288,700.00	219,189.70	69,510.30	9,731.26
National Flood Insurance Program Fund	400,000.00	284,452.61	115,547.39	14,851.88
Nuclear Civil Protection Planning Fund	3,800,000.00	949,130.10	2,850,869.90	179,753.69
Nuclear Civil Protection Planning Fund	No Approp.	19,874.41		0.00
Old Age Survivors Insurance Fund	80,431,148.00	59,433,334.39	20,997,813.61	3,858,830.29
Petroleum Violation Fund	3,000,000.00	1,088,562.23	1,911,437.77	92,756.72
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund				
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	78,650,764.00	68,005,737.06	10,645,026.94	20,873,679.12
Preventive Health and Health Services Block Grant Fund	5,380,710.00	1,892,861.25	3,487,848.75	-15,200.03
Public Health Federal Projects Fund	612,000.00	149,915.42	462,084.58	6,756.75
Public Health Services Fund	171,502,757.00	127,570,624.25	43,932,132.75	16,818,494.95
Rehabilitation Services Elementary and Secondary Education Act Fund	1,350,000.00	588,345.82	761,654.18	130,893.28
SBE Federal Agency Services Fund	5,041,800.00	963,605.07	4,078,194.93	212,931.70
SBE Federal Agency Services Fund	No Approp.	85.80		0.00
SBE Federal Department of Agriculture Fund	483,296,800.00	477,431,933.53	5,864,866.47	27,653,287.86
SBE Federal Department of Agriculture Fund	No Approp.	466,337.27		119,575.81
SBE Federal Department of Education Fund	1,685,802,080.00	1,291,859,000.92	393,943,079.08	231,321,561.68
SBE Federal Department of Education Fund	No Approp.	726,198.51		0.00
Secretary of State Federal Projects Fund	546,000.00	44,595.00	501,405.00	10,160.58
Secretary of State Federal Projects Fund	No Approp.	41,344.00		0.00
Senior Health Insurance Program Fund	800,000.00	506,383.18	293,616.82	30,698.51
Services for Older Americans Fund	72,894,034.00	57,083,974.65	15,810,059.35	9,990,025.58
Services for Older Americans Fund	No Approp.	204,506.45		335.96
Special Federal Grant Projects Fund	2,000,000.00	918,144.63	1,081,855.37	22,904.95
Special Projects Division Fund	2,707,556.00	2,131,873.90	575,682.10	228,566.37
State Appellate Defender Federal Trust Fund	302,745.00	254,760.26	47,984.74	40.05
State Appellate Defender Federal Trust Fund	No Approp.	16,622.35		0.00
Student Loan Operating Fund	145,778,200.00	98,750,243.81	47,027,956.19	27,792,101.56
U. S. Environmental Protection Fund	57,321,009.00	36,582,746.84	20,738,262.16	4,277,291.57
USDA Women, Infants and Children Fund	279,345,300.00	260,710,796.10	18,634,503.90	19,368,773.77
Urban Planning Assistance Fund	725,000.00	507,720.87	217,279.13	16,757.29
Veterans' Affairs Federal Projects Fund	250,000.00	30,639.64	219,360.36	7,417.65
Veterans' Affairs Federal Projects Fund	No Approp.	501,482.37		0.00
Vocational Rehabilitation Fund	155,683,000.00	101,714,713.25	53,968,286.75	7,338,654.50
Vocational Rehabilitation Fund	No Approp.	90,736.00	0.00	0.00
Wholesome Meat Fund	6,064,600.00	5,293,964.86	770,635.14	497,743.42
Wholesome Meat Fund	No Approp.	196,779.35		196,779.35
TOTAL, FEDERAL TRUST FUNDS	**$ 5,893,624,927.00**	**$ 3,902,051,421.20**	**$ 1,991,573,505.80**	**$ 464,348,561.16**
	No Approp.	**15,710,667.64**		**2,749,427.03**
		$ 3,917,762,088.84		**$ 467,097,988.19**
REVOLVING FUNDS:				
Air Transportation Revolving Fund	$ 800,000.00	$ 680,393.01	$ 119,606.99	$ 135,980.40
Communications Revolving Fund	165,732,877.00	127,589,614.83	38,143,262.17	20,579,728.92
Efficiency Initiatives Revolving Fund	6,500,000.00	5,397,055.34	1,102,944.66	395,801.34
Facilities Management Revolving Fund	258,141,375.00	191,730,980.44	66,410,394.56	21,974,427.54
Paper and Printing Revolving Fund	2,522,100.00	88,624.70	2,433,475.30	8,776.89
Professional Services Fund	13,984,700.00	8,948,048.73	5,036,651.27	947,930.15
State Garage Revolving Fund	41,964,915.00	38,302,132.07	3,662,782.93	7,685,275.12
State Surplus Property Revolving Fund	3,050,000.00	2,561,612.50	488,387.50	268,548.91
Statistical Services Revolving Fund	163,674,924.00	132,885,043.65	30,789,880.35	18,829,317.01
Workers' Compensation Revolving Fund	122,968,700.00	93,518,723.92	29,449,976.08	2,737,458.93
Working Capital Revolving Fund	40,204,710.00	38,523,798.54	1,680,911.46	3,595,880.17
TOTAL, REVOLVING FUNDS	**$ 819,544,301.00**	**$ 640,226,027.73**	**$ 179,318,273.27**	**$ 77,159,125.38**
STATE TRUST FUNDS:				
AML Reclamation Set Aside Fund	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
Agricultural Master Fund	470,000.00	$ 425,056.93	44,943.07	$ 19,252.00
Attorney General State Projects and Court Order Distribution Fund	3,500,011.00	2,060,144.21	1,439,866.79	56,082.44
Attorney General State Projects and Court Order Distribution Fund	No Approp.	3,103,074.05		0.00
CMS State Projects Fund	100,000.00	0.00	100,000.00	0.00
County Option Motor Fuel Tax Fund	531,400.00	510,406.06	20,993.94	19,080.95
County Option Motor Fuel Tax Fund	No Approp.	29,743,675.89		0.00
County Water Commission Tax Fund	9,879.00	9,878.77	0.23	0.00

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

Fund Group and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
STATE TRUST FUNDS (Concluded):				
County Water Commission Tax Fund	No Approp.	36,716,562.86		0.00
Criminal Justice Information Projects Fund	400,000.00	64.00	399,936.00	0.00
DCFS Special Purposes Trust Fund	360,000.00	62,241.57	297,758.43	40,564.57
DHS Private Resources Fund	150,000.00	0.00	150,000.00	0.00
DHS Private Resources Fund	No Approp.	138,362.70		18,152.88
DHS Recoveries Trust Fund	5,895,384.00	4,206,002.70	1,689,381.30	282,597.38
DHS Recoveries Trust Fund	No Approp.	5,138,260.24		718,741.98
DHS State Projects Fund	2,729,400.00	1,776,370.02	953,029.98	187,162.02
DHS State Projects Fund	No Approp.	491,277.46		383,439.48
DNR Special Projects Fund	1,062,344.00	1,048,228.28	14,115.72	206,718.86
DNR Special Projects Fund	No Approp.	13,147,213.54		842,102.20
Department on Aging State Projects Fund	45,000.00	0.00	45,000.00	0.00
Department on Aging State Projects Fund	No Approp.	1,716,969.32		41,961.72
EPA Special State Projects Trust Fund	3,200,888.00	538,991.92	2,661,896.08	55,474.98
EPA Special State Projects Trust Fund	No Approp.	733,688.46		187,211.95
Early Intervention Services Revolving Fund	135,300,553.00	127,919,819.52	7,380,733.48	9,978,128.08
Environmental Protection Trust Fund	6,000,000.00	5,150,000.00	850,000.00	0.00
Federal HOME Investment Trust Fund	33,208,795.00	27,729,095.98	5,479,699.02	0.00
Group Insurance Premium Fund	86,207,400.00	76,457,293.72	9,750,106.28	12,829,094.38
Home Rule Municipal Retailers' Occupation Tax Fund	420,000.00	412,560.86	7,439.14	10,998.73
Home Rule Municipal Retailers' Occupation Tax Fund	No Approp.	719,692,116.85		0.00
Illinois Prescription Drug Discount Program Fund	375,000.00	25,000.00	350,000.00	0.00
Illinois Prescription Drug Discount Program Fund	No Approp.	3,926.56		1,515.06
Illinois Rural Rehabilitation Fund	25,000.00	24,899.31	100.69	4,899.31
Land and Water Recreation Fund	26,512,590.00	2,320,712.75	24,191,877.25	0.00
Land Reclamation Fund	350,000.00	94,762.96	255,237.04	94,571.00
Local Government Health Insurance Reserve Fund	100,068,200.00	62,292,224.32	37,775,975.68	3,556,132.92
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Municipal Telecommunications Fund	No Approp.	272,295,836.37		0.00
Narcotics Profit Forfeiture Fund	1,350,000.00	735,751.61	614,248.39	79,434.18
Natural Resources Restoration Trust Fund	1,400,000.00	237,782.27	1,162,217.73	53,146.92
Oil Spill Response Fund	150,000.00	138,721.88	11,278.12	53,978.68
Public Aid Recoveries Trust Fund	36,242,566.00	23,237,752.39	13,004,813.61	3,617,384.87
Public Aid Recoveries Trust Fund	No Approp.	237,415,849.49		13,312,234.18
Public Health Special State Projects Fund	3,550,000.00	2,401,944.92	1,148,055.08	807,998.72
SBE GED Testing Fund	500,000.00	456,887.00	43,113.00	0.00
SBE Teacher Certificate Institute Fund	1,008,900.00	233,742.05	775,157.95	323.36
Sheffield February 1982 Agreed Order Fund	180,000.00	179,731.34	268.66	19,425.46
State Board of Education Special Purpose Trust Fund	15,500,000.00	5,145,918.07	10,354,081.93	214,750.00
State Employees Deferred Compensation Plan Fund	1,698,300.00	1,182,070.69	516,229.31	84,855.32
State Employees Deferred Compensation Plan Fund	No Approp.	167,404,320.14		589,738.79
State Employees Retirement System Fund	200,000,000.00	72,697,389.20	127,302,610.80	9,164,951.48
State Employees Retirement System Fund	No Approp.	1,180,193,138.05		-117,819.23
State Police Motor Vehicle Theft Prevention Trust Fund	1,200,000.00	503,394.05	696,605.95	82,153.89
Statewide Grand Jury Prosecution Fund	50,000.00	2,457.50	47,542.50	0.00
TOTAL, STATE TRUST FUNDS	**$ 671,263,610.00**	**$ 420,217,296.85**	**$ 251,046,313.15**	**$ 41,519,160.50**
	No Approp.	**2,667,934,271.98**		**15,977,279.01**
		$ 3,088,151,568.83		**$ 57,496,439.51**
TOTAL, APPROPRIATED FUNDS	**$ 65,209,663,142.00**	**$ 52,453,676,303.24**	**$ 12,755,986,838.76**	**$ 2,157,342,906.48**
	No Approp.	**2,686,622,050.62**		**18,726,706.04**
		$ 55,140,298,353.86		**$ 2,176,069,612.52**

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:				
Department of Insurance Federal Trust Fund		$ 298,242.80		0.00
Law Enforcement Officers Training Board Federal Projects Fund		510,839.34		$ 276,238.39
Lt. Governor's Federal Project Grant Fund		304,018.02		27,239.93
Supreme Court Federal Projects Fund		699,387.39		226,572.19
Tennessee Valley Authority Local Trust Fund		237,507.15		0.00
TOTAL, FEDERAL TRUST FUNDS		**$ 2,049,994.70**		**$ 530,050.51**
STATE TRUST FUND:				
Agrichemical Incident Response Trust Fund		$ 43,964.64		0.00
Armory Rental Fund		53.61		0.00
Business District Retailers' Occupation Tax Fund		476,833.82		0.00
CDB Contributory Trust Fund		40,515,012.96		0.00
Capital Conservation Projects Fund		2,612,500.00		$ 2,612,500.00
Child Support Enforcement Trust Fund		144,646,951.72		-85,506.66

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

Fund Group and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
STATE TRUST FUND (Continued):				
College Savings Pool Administrative Trust Fund		648,762.81		55,590.67
Commercial Consolidation Fund		25,304,518,190.86		0.00
Community College Health Insurance Security Fund		24,678,890.53		754,478.60
Comprehensive Health Insurance Board Payroll Trust Fund		1,949,526.32		83,139.76
Corn Commodity Trust Fund		1,887.76		0.00
County and Mass Transit District Fund		214,385,219.92		0.00
County Automobile Renting Tax Fund		47,363.79		0.00
County Public Safety Retailers' Occupation Tax Fund		72,588,438.40		0.00
DCEO Projects Fund		24,020.00		0.00
DOT Special Projects Fund		86,337.17		0.00
Deaf and Hard of Hearing Special Projects Fund		15,000.00		15,000.00
Deferred Lottery Prize Winners Trust Fund		146,634,261.28		0.00
Department of Labor Special State Trust Fund		1,083,439.67		3,266.39
Direct Deposit Administration Fund		6,806,609.61		0.00
Educational Labor Relations Board Fair Share Trust Fund		134,629.03		0.00
Electronic Benefits Transfer Fund		147,135,042.97		0.00
Flexible Spending Account Fund		21,563,890.71		283,394.30
General Assembly Retirement Excess Benefit Fund		17,687.58		0.00
General Assembly Retirement System Fund		15,220,203.06		49,501.09
Hansen-Therkelsen Memorial Deaf Student College Fund		3,000.00		0.00
Home Rule County Retailers' Occupation Tax Fund		321,053,502.11		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		8,382,834.51		5,151.96
IEMA State Projects Fund		74,304.68		0.00
IMSA Special Purposes Trust Fund		3,094,687.10		845,894.57
IPTIP Administrative Trust Fund		3,076,372.25		89,544.62
ISAC Loan Purchase Program Payroll Trust Fund		10,907,675.71		1,555.05
IVPA Special Projects Fund		1,532,850.00		502,900.00
Illinois Arts Council State Trust Fund		360,171.70		258,110.50
Illinois Executive Mansion Trust Fund		51,621.98		1,318.49
Illinois Municipal Retirement System Fund		891,064,502.98		0.00
Illinois Prepaid Tuition Trust Fund		126,123,225.65		958,215.84
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Racing Board Grant Fund		629,384.00		174,330.00
Illinois State Board of Investments Fund		2,891,457.95		401,437.73
Illinois State Toll Highway Revenue Fund		1,432,879,385.59		18,100,880.09
Illinois Tourism Tax Fund		17,142,730.83		0.00
J.J. Wolf Memorial for Conservation Investigation Fund		21,010.00		9,410.00
Judges Retirement Excess Benefit Fund		196,109.27		0.00
Judges Retirement System Fund		76,619,686.27		17,678.84
Kaskaskia Commons Permanent Fund		17,706.00		0.00
Local Government Tax Fund		1,625,075,980.95		0.00
Metro East Mass Transit District Tax Fund		28,680,820.67		0.00
Metro-East Park and Recreation District Fund		4,275,483.14		0.00
Metropolitan Pier and Exposition Authority Trust Fund		107,584,209.91		0.00
Municipal Automobile Renting Tax Fund		5,824,087.24		0.00
Municipal Economic Development Fund		365,848.18		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		48,919,365.82		0.00
Office of the Architect of the Capitol Special Projects Fund		337,386.76		45,758.60
Payroll Consolidation Fund		3,597,952,098.07		0.00
Pollution Control Board State Trust Fund		684,560.54		88,805.46
Protest Fund		24,739,761.21		0.00
RTA Sales Tax Fund		729,266,755.39		0.00
Racing Board Fingerprint License Fund		99,932.00		18,972.00
Rate Adjustment Fund		11,233,452.02		168,407.08
Regulatory Fund		143,881.85		20,000.00
Safety Responsibility Fund		761,877.07		23,351.56
Second Injury Fund		1,177,404.87		-262.50
Secretary of State Interagency Grant Fund		1,820,387.70		258,481.04
Secretary of State International Registration Plan Fund		167,715,572.45		2,289,090.11
Self-Insurers Administration Fund		359,061.58		22,628.20
Self-Insurers Security Fund		5,433,956.61		76,267.66
Social Security Administration Fund		31,464.89		0.00
Sports Facilities Tax Trust Fund		35,353,277.19		0.00
State Cooperative Extension Service Trust Fund		19,481,106.00		0.00
State Employees Retirement Excess Benefit Fund		46,508.40		0.00
State Fair Promotional Activities Fund		16,975.89		593.98
State Off-Set Claims Fund		32,345,877.43		-1,231.36
State Whistleblower Reward and Protection Fund		2,787,169.58		0.00
Tax Suspense Trust Fund		196,265.35		0.00
Teachers Health Insurance Security Fund		374,131,804.23		25,394,786.73
Teachers Retirement Excess Benefit Fund		20,811,003.16		0.00

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

Fund Group and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
STATE TRUST FUND (Concluded):				
Teachers Retirement System Fund		3,168,514,512.83		605,585.45
U.S. Savings Bond - Series EE Fund		3,003,875.50		-37.50
Unclaimed Property Trust Fund		79,069,493.92		187,033.00
Veterans' Affairs Library Grant Fund		50,000.00		23,368.40
Veterans' Affairs State Projects Fund		135,775.57		135,775.57
Warrant Escheat Fund		5,074,230.17		0.00
Watershed Park Fund		1,695.24		0.00
TOTAL, STATE TRUST FUNDS		**$ 39,146,209,856.18**		**$ 54,495,165.32**
TOTAL, NON-APPROPRIATED FUNDS		**$ 39,148,259,850.88**		**$ 55,025,215.83**
GRAND TOTAL		**$ 94,288,558,204.74**		**$ 2,231,094,828.35**

* Continuing Appropriations

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2007

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

Agency and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue Fund	$ 79,011,738.00	$ 71,398,954.61	$ 7,612,783.39	$ 4,172,696.65
Audit Expense Fund	18,109,995.00	16,406,899.68	1,703,095.32	4,599,017.13
General Assembly Computer Equipment Revolving Fund	1,600,000.00	27,835.03	1,572,164.97	112.88
General Assembly Operations Revolving Fund	500,000.00	86,622.25	413,377.75	6,646.03
Capital Development Fund	599,650.00	32,308.68	567,341.32	0.00
Total	**99,821,383.00**	**87,952,620.25**	**11,868,762.75**	**8,778,472.69**
Non-Appropriated Funds:				
General Assembly Retirement Excess Benefit Fund		17,687.58		0.00
General Assembly Retirement System Fund		15,220,203.06		49,501.09
Office of the Architect of the Capitol Special Projects Fund		337,386.76		45,758.60
Total		**15,575,277.40**		**95,259.69**
TOTAL, LEGISLATIVE AGENCIES		**$ 103,527,897.65**		**$ 8,873,732.38**
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue Fund	$ 337,533,476.00	$ 321,927,930.36	$ 15,605,545.64	$ 3,514,689.66
Capital Litigation Fund	3,282,600.00	3,160,887.41	121,712.59	104,232.97
Continuing Legal Education Trust Fund	150,000.00	69,443.28	80,556.72	3,832.65
Foreign Language Interpreter Fund	121,500.00	0.00	121,500.00	0.00
Lawyers' Assistance Program Fund	757,100.00	431,000.00	326,100.00	0.00
Mandatory Arbitration Fund	13,306,700.00	4,572,263.09	8,734,436.91	234,742.13
Reviewing Court Alternative Dispute Resolution Fund	520,000.00	0.00	520,000.00	0.00
State's Attorneys Appellate Prosecutor's County Fund	2,271,900.00	1,244,396.21	1,027,503.79	68,831.21
Special Federal Grant Projects Fund	2,000,000.00	918,144.63	1,081,855.37	22,904.95
State Appellate Defender Federal Trust Fund	300,000.00	252,016.20	47,983.80	40.05
State Appellate Defender Federal Trust Fund	No Approp.	16,622.35		0.00
Narcotics Profit Forfeiture Fund	1,350,000.00	735,751.61	614,248.39	79,434.18
Total	**361,593,276.00**	**333,311,832.79**	**28,281,443.21**	**4,028,707.80**
	No Approp.	**16,622.35**		**0.00**
		333,328,455.14		**4,028,707.80**
Non-Appropriated Funds:				
Judges Retirement Excess Benefit Fund		196,109.27		0.00
Judges Retirement System Fund		76,619,686.27		17,678.84
Supreme Court Federal Projects Fund		699,387.39		226,572.19
Total		**77,515,182.93**		**244,251.03**
TOTAL, JUDICIAL AGENCIES		**$ 410,843,638.07**		**$ 4,272,958.83**
ELECTED OFFICERS:				
GOVERNOR:				
Appropriated Funds:				
General Revenue Fund	$ 7,711,900.00	$ 7,097,414.18	$ 614,485.82	$ 218,150.27
Governor's Grant Fund	100,000.00	13.48	99,986.52	0.00
Total	**7,811,900.00**	**7,097,427.66**	**714,472.34**	**218,150.27**
Non-Appropriated Funds:				
Illinois Executive Mansion Trust Fund		51,621.98		1,318.49
TOTAL, GOVERNOR		**$ 7,149,049.64**		**$ 219,468.76**
LIEUTENANT GOVERNOR:				
Appropriated Funds:				
General Revenue Fund	$ 2,291,100.00	$ 2,231,278.06	$ 59,821.94	$ 67,818.48
Agricultural Premium Fund	100,000.00	100,000.00	0.00	3,500.00
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
Total	**2,441,100.00**	**2,331,278.06**	**109,821.94**	**71,318.48**
Non-Appropriated Funds:				
Lt. Governor's Federal Project Grant Fund		304,018.02		27,239.93
TOTAL, LIEUTENANT GOVERNOR		**$ 2,635,296.08**		**$ 98,558.41**
ATTORNEY GENERAL:				
Appropriated Funds:				
General Revenue Fund	$ 48,142,400.00	47,098,216.78	1,044,183.22	1,244,164.62
A.G. Court Order and Voluntary Compliance Payment Projects Fund	3,500,000.00	1,466,657.00	2,033,343.00	115,892.43
Asbestos Abatement Fund	2,317,100.00	1,861,957.23	455,142.77	70,030.36
Attorney General Whistleblower Reward and Protection Fund	1,500,000.00	1,376,142.96	123,857.04	12,640.39

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

Agency and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
ELECTED OFFICERS (Continued):				
ATTORNEY GENERAL (Concluded):				
Appropriated Funds (Concluded):				
Attorney General's Grant Fund	5,000.00	0.00	5,000.00	0.00
Capital Litigation Fund	900,000.00	68,932.02	831,067.98	959.00
Child Support Administrative Fund	280,000.00	204,299.22	75,700.78	2,404.09
Illinois Charity Bureau Fund	1,300,000.00	1,225,868.38	74,131.62	5,024.87
Illinois Gaming Law Enforcement Fund	1,175,000.00	1,153,735.61	21,264.39	10,122.80
Tobacco Settlement Recovery Fund	870,000.00	868,654.75	1,345.25	0.00
Violent Crime Victims Assistance Fund	9,903,000.00	9,512,676.00	390,324.00	3,643.09
Attorney General Federal Grant Fund	2,000,000.00	1,601,414.44	398,585.56	30,362.13
Attorney General Federal Grant Fund	No Approp.	129,518.08		0.00
Attorney General State Projects and Court Order Distribution Fund	3,500,000.00	2,060,133.48	1,439,866.52	56,082.44
Attorney General State Projects and Court Order Distribution Fund	No Approp.	3,103,074.05		0.00
Statewide Grand Jury Prosecution Fund	50,000.00	2,457.50	47,542.50	0.00
Total	**75,442,500.00**	**68,501,145.37**	**6,941,354.63**	**1,551,326.22**
	No Approp.	**3,232,592.13**		**0.00**
		71,733,737.50		**1,551,326.22**
Non-Appropriated Funds:				
State Whistleblower Reward and Protection Fund		2,787,169.58		0.00
TOTAL, ATTORNEY GENERAL		**$ 74,520,907.08**		**$ 1,551,326.22**
SECRETARY OF STATE:				
Appropriated Funds:				
General Revenue Fund	$ 131,365,200.00	$ 130,545,489.40	$ 819,710.60	$ 7,563,594.17
Road Fund	128,688,700.00	128,384,529.66	304,170.34	7,492,972.87
Motor Fuel Tax - State Fund	1,000,000.00	1,000,000.00	0.00	0.00
Accessible Electronic Information Service Fund	40,000.00	40,000.00	0.00	10,000.00
Alternate Fuels Fund	225,000.00	221,624.60	3,375.40	92,500.00
CDLIS/AAMVA Net Trust Fund	1,063,800.00	1,061,027.00	2,773.00	514,340.72
Chicago and Northeast Illinois District Council of Carpenters Fund	500.00	0.00	500.00	0.00
Corporate Franchise Tax Refund Fund	537,750.00 *	537,749.85	0.15	0.00
Department of Business Services Special Operations Fund	3,920,300.00	3,751,150.36	169,149.64	245,067.29
Division of Corporation Registered Limited Liability Partnership Fund	122,300.00	113,657.96	8,642.04	6.98
Illinois Pan Hellenic Trust Fund	10,000.00	10,000.00	0.00	10,000.00
Illinois Route 66 Heritage Project Fund	30,000.00	30,000.00	0.00	0.00
Live and Learn Fund	21,244,000.00	20,939,216.51	304,783.49	1,718,332.90
Lobbyist Registration Administration Fund	500,000.00	463,000.37	36,999.63	19,392.76
Mammogram Fund	110,000.00	110,000.00	0.00	50,000.00
Marine Corps Scholarship Fund	30,000.00	30,000.00	0.00	0.00
Master Mason Fund	50,000.00	50,000.00	0.00	25,000.00
Motor Vehicle License Plate Fund	13,875,000.00	11,738,851.65	2,136,148.35	4,683,207.03
Motor Vehicle Review Board Fund	537,700.00	429,764.02	107,935.98	15,803.02
Organ Donor Awareness Fund	125,000.00	125,000.00	0.00	15,000.00
Park District Youth Program Fund	15,000.00	15,000.00	0.00	5,000.00
Police Memorial Committee Fund	75,000.00	75,000.00	0.00	0.00
Secretary of State DUI Administration Fund	2,090,000.00	1,426,976.22	663,023.78	97,876.34
Secretary of State Evidence Fund	50,000.00	6,863.56	43,136.44	164.99
Secretary of State Police DUI Fund	50,000.00	2,702.54	47,297.46	380.85
Secretary of State Police Services Fund	70,000.00	68,641.18	1,358.82	1,782.86
Secretary of State Special License Plate Fund	6,658,300.00	6,413,861.42	244,438.58	299,627.85
Secretary of State Special Services Fund	26,275,800.00	25,605,675.16	670,124.84	5,147,970.71
Secretary of State's Grant Fund	700,000.00	182,876.99	517,123.01	0.00
Securities Audit and Enforcement Fund	8,339,900.00	6,820,477.20	1,519,422.80	301,565.01
Securities Investors Education Fund	333,500.00	211,012.25	122,487.75	8,002.34
State Library Fund	12,000.00	11,926.75	73.25	237.17
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
Vehicle Inspection Fund	2,897,100.00	2,748,994.47	148,105.53	127,350.96
Capital Development Fund	1,100,000.00	981,802.81	118,197.19	484,897.35
Library Services Fund	8,454,500.00	5,819,313.99	2,635,186.01	570,694.16
Secretary of State Federal Projects Fund	546,000.00	44,595.00	501,405.00	10,160.58
Secretary of State Federal Projects Fund	No Approp.	41,344.00		0.00
Total	**361,182,350.00**	**350,016,780.92**	**11,165,569.08**	**29,510,928.91**
	No Approp.	**41,344.00**		**0.00**
		350,058,124.92		**29,510,928.91**

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

Agency and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
ELECTED OFFICERS (Concluded):				
SECRETARY OF STATE (Concluded):				
Non-Appropriated Funds:				
Safety Responsibility Fund		761,877.07		23,351.56
Secretary of State Interagency Grant Fund		1,820,387.70		258,481.04
Secretary of State International Registration Plan Fund		167,715,572.45		2,289,090.11
Total		**170,297,837.22**		**2,570,922.71**
TOTAL, SECRETARY OF STATE		**$ 520,355,962.14**		**$ 32,081,851.62**
COMPTROLLER:				
Appropriated Funds:				
General Revenue Fund	$ 104,116,189.00	$ 96,602,085.43	$ 7,514,103.57	$ 2,477,604.52
Bank and Trust Company Fund	160,100.00	115,458.26	44,641.74	1,432.91
Comptroller's Administrative Fund	1,200,000.00	590,799.63	609,200.37	-370,074.73
Fire Prevention Fund	139,811.00	125,352.19	14,458.81	3,269.56
Horse Racing Fund	146,400.00	36,467.46	109,932.54	0.00
International Tourism Fund	776,533.00	776,532.65	0.35	0.00
State Lottery Fund	50,300.00	50,300.00	0.00	0.00
Federal Title III Social Security and Employment Service Fund	328,300.00	281,110.38	47,189.62	1,357.82
Total	**106,917,633.00**	**98,578,106.00**	**8,339,527.00**	**2,113,590.08**
Non-Appropriated Funds:				
Commercial Consolidation Fund		25,304,518,190.86		0.00
Direct Deposit Administration Fund		6,806,609.61		0.00
Kaskaskia Commons Permanent Fund		17,706.00		0.00
Payroll Consolidation Fund		3,597,952,098.07		0.00
Social Security Administration Fund		31,464.89		0.00
State Off-Set Claims Fund		32,345,877.43		-1,231.36
U.S. Savings Bond - Series EE Fund		3,003,875.50		-37.50
Warrant Escheat Fund		5,074,230.17		0.00
Total		**28,949,750,052.53**		**-1,268.86**
TOTAL, COMPTROLLER		**$ 29,048,328,158.53**		**$ 2,112,321.22**
TREASURER:				
Appropriated Funds:				
General Revenue Fund	$ 23,624,000.00	$ 21,116,057.10	$ 2,507,942.90	$ 367,832.40
Capital Litigation Fund	10,467,100.00	8,339,327.27	2,127,772.73	657,583.79
Criminal Justice Information Systems Trust Fund	100,000.00 *	100,000.00	0.00	0.00
Estate Tax Collection Distributive Fund	27,000,000.00	16,014,887.74	10,985,112.26	1,549,701.14
Hospital Basic Services Preservation Fund	5,000,000.00	0.00	5,000,000.00	0.00
State Pensions Fund	8,317,000.00	7,774,574.87	542,425.13	348,634.04
State Treasurer's Bank Services Trust Fund	8,100,000.00	6,025,454.22	2,074,545.78	1,204,735.19
General Obligation B.R. & I. Fund	1,684,873,252.00	1,673,332,820.15	11,540,431.85	0.00
General Obligation B.R. & I. Fund	1,261,593,916.00 *	1,261,593,915.49	0.51	0.00
Matured Bond and Coupon Fund	500,000.00	124,393.75	375,606.25	0.00
Total	**3,029,575,268.00**	**2,994,421,430.59**	**35,153,837.41**	**4,128,486.56**
Non-Appropriated Funds;				
College Savings Pool Administrative Trust Fund		648,762.81		55,590.67
IPTIP Administrative Trust Fund		3,076,372.25		89,544.62
Metropolitan Pier and Exposition Authority Trust Fund		107,584,209.91		0.00
Municipal Economic Development Fund		365,848.18		0.00
Protest Fund		24,739,761.21		0.00
Unclaimed Property Trust Fund		79,069,493.92		187,033.00
Total		**215,484,448.28**		**332,168.29**
TOTAL, TREASURER		**$ 3,209,905,878.87**		**$ 4,460,654.85**
DEPARTMENTS:				
AGING:				
Appropriated Funds:				
General Revenue Fund	$ 426,465,300.00	$ 420,979,886.28	$ 5,485,413.72	$ 33,745,080.32
Tobacco Settlement Recovery Fund	9,990,900.00	8,678,360.99	1,312,539.01	5,026,982.35
Services for Older Americans Fund	72,891,200.00	57,081,140.73	15,810,059.27	9,990,025.58
Services for Older Americans Fund	No Approp.	204,506.45		335.96
Department on Aging State Projects Fund	45,000.00	0.00	45,000.00	0.00
Department on Aging State Projects Fund	No Approp.	1,716,969.32		41,961.72
TOTAL, AGING	**$ 509,392,400.00**	**486,739,388.00**	**$ 22,653,012.00**	**48,762,088.25**
	No Approp.	**1,921,475.77**		**42,297.68**
		$ 488,660,863.77		**$ 48,804,385.93**

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

Agency and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
DEPARTMENTS (Continued):				
AGRICULTURE:				
Appropriated Funds:				
General Revenue Fund	$ 49,261,400.00	$ 45,667,503.01	$ 3,593,896.99	$ 1,627,100.73
Agricultural Premium Fund	24,890,500.00	24,293,653.47	596,846.53	1,669,692.17
Conservation 2000 Fund	4,600,000.00	4,600,000.00	0.00	20,021.81
Fair and Exposition Fund	1,357,400.00	1,330,252.00	27,148.00	0.00
Feed Control Fund	1,100,000.00	1,036,349.07	63,650.93	88,823.69
Fertilizer Control Fund	500,000.00	486,603.91	13,396.09	3,340.33
Illinois AgriFIRST Program Fund	250,000.00	0.00	250,000.00	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund	800,000.00	797,902.22	2,097.78	2,528.87
Illinois Racing Quarterhorse Breeders Fund	71,200.00	12,292.00	58,908.00	0.00
Illinois Standardbred Breeders Fund	1,606,800.00	1,553,526.83	53,273.17	199,256.32
Illinois State Fair Fund	5,803,800.00	5,330,937.75	472,862.25	585,842.82
Illinois Thoroughbred Breeders Fund	2,464,700.00	2,370,863.73	93,836.27	527,444.98
Livestock Management Facilities Fund	30,000.00	27,824.17	2,175.83	15,823.92
Motor Fuel and Petroleum Standards Fund	25,000.00	25,000.00	0.00	0.00
Pesticide Control Fund	2,750,000.00	2,749,820.40	179.60	232,256.18
Used Tire Management Fund	40,000.00	39,975.00	25.00	0.00
Weights and Measures Fund	2,751,700.00	2,631,991.31	119,708.69	424,304.44
Agriculture Federal Projects Fund	4,402,000.00	1,878,721.61	2,523,278.39	329,984.87
Agriculture Federal Projects Fund	No Approp.	603,999.06		489,049.97
Agriculture Pesticide Control Act Fund	800,000.00	794,971.57	5,028.43	37,662.05
Federal Agricultural Marketing Services Fund	4,000.00	3,301.91	698.09	410.32
Wholesome Meat Fund	6,064,600.00	5,293,964.86	770,635.14	497,743.42
Wholesome Meat Fund	No Approp.	196,779.35		196,779.35
Agricultural Master Fund	470,000.00	425,056.93	44,943.07	19,252.00
Illinois Rural Rehabilitation Fund	25,000.00	24,899.31	100.69	4,899.31
Total	**110,068,100.00**	**101,375,411.06**	**8,692,688.94**	**6,286,388.23**
	No Approp.	**800,778.41**		**685,829.32**
		102,176,189.47		**6,972,217.55**
Non-Appropriated Funds:				
Agrichemical Incident Response Trust Fund		43,964.64		0.00
Capital Conservation Projects Fund		2,612,500.00		2,612,500.00
Corn Commodity Trust Fund		1,887.76		0.00
Regulatory Fund		143,881.85		20,000.00
State Cooperative Extension Service Trust Fund		19,481,106.00		0.00
State Fair Promotional Activities Fund		16,975.89		593.98
Watershed Park Fund		1,695.24		0.00
Total		**22,302,011.38**		**2,633,093.98**
TOTAL, AGRICULTURE		**$ 124,478,200.85**		**$ 9,605,311.53**
CENTRAL MANAGEMENT SERVICES:				
Appropriated Funds:				
General Revenue Fund	$ 106,380,600.00	$ 104,521,772.17	$ 1,858,827.83	$ 14,895,559.09
Health Insurance Reserve Fund	15,195,900.00	9,160,651.48	6,035,248.52	1,273,615.88
Minority and Female Business Enterprise Fund	50,000.00	0.00	50,000.00	0.00
Capital Development Fund	10,000,000.00	405,154.04	9,594,845.96	-948,391.46
Communications Revolving Fund	164,852,000.00	126,708,738.91	38,143,261.09	19,718,545.27
Efficiency Initiatives Revolving Fund	6,500,000.00	5,397,055.34	1,102,944.66	395,801.34
Facilities Management Revolving Fund	258,082,400.00	191,672,006.25	66,410,393.75	21,915,855.35
Paper and Printing Revolving Fund	2,522,100.00	88,624.70	2,433,475.30	8,776.89
Professional Services Fund	13,984,700.00	8,948,048.73	5,036,651.27	947,930.15
State Garage Revolving Fund	41,914,900.00	38,291,825.85	3,623,074.15	7,685,275.12
State Surplus Property Revolving Fund	3,050,000.00	2,561,612.50	488,387.50	268,548.91
Statistical Services Revolving Fund	163,619,900.00	132,881,719.74	30,738,180.26	18,829,317.01
Workers' Compensation Revolving Fund	122,968,700.00	93,518,723.92	29,449,976.08	2,737,458.93
CMS State Projects Fund	100,000.00	0.00	100,000.00	0.00
Group Insurance Premium Fund	86,207,400.00	76,457,293.72	9,750,106.28	12,829,094.38
State Employees Deferred Compensation Plan Fund	1,698,300.00	1,182,070.69	516,229.31	84,855.32
State Employees Deferred Compensation Plan Fund	No Approp.	167,404,320.14		589,738.79
Total	**997,126,900.00**	**791,795,298.04**	**205,331,601.96**	**100,642,242.18**
	No Approp.	**167,404,320.14**		**589,738.79**
		959,199,618.18		**101,231,980.97**
Non-Appropriated Funds:				
Flexible Spending Account Fund		21,563,890.71		283,394.30
Teachers Health Insurance Security Fund		487.23		0.00
Total		**21,564,377.94**		**283,394.30**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 980,763,996.12**		**$ 101,515,375.27**

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

Agency and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
DEPARTMENTS (Continued):				
CHILDREN AND FAMILY SERVICES:				
Appropriated Funds:				
General Revenue Fund	$ 775,892,500.00	$ 771,464,118.25	$ 4,428,381.75	$ 38,905,501.32
Child Abuse Prevention Fund	600,000.00	8,225.00	591,775.00	0.00
DCFS Children's Services Fund	531,024,400.00	480,487,708.34	50,536,691.66	76,783,650.77
DCFS Federal Projects Fund	18,367,600.00	12,436,788.79	5,930,811.21	1,522,514.80
DCFS Special Purposes Trust Fund	360,000.00	62,241.57	297,758.43	40,564.57
TOTAL, CHILDREN AND FAMILY SERVICES	**$ 1,326,244,500.00**	**$ 1,264,459,081.95**	**$ 61,785,418.05**	**$ 117,252,231.46**
COMMERCE AND ECONOMIC OPPORTUNITY:				
Appropriated Funds:				
General Revenue Fund	$ 106,066,800.00	$ 93,845,777.92	$ 12,221,022.08	$ 26,254,348.11
Agricultural Premium Fund	1,166,200.00	156,800.00	1,009,400.00	0.00
Alternate Fuels Fund	500,000.00	236,955.85	263,044.15	72,955.85
Build Illinois Capital Revolving Loan Fund	14,100,000.00	3,426,189.05	10,673,810.95	49,270.53
Coal Technology Development Assistance Fund	23,856,100.00	22,579,101.14	1,276,998.86	2,536,275.71
Corporate Headquarters Relocation Assistance Fund	1,500,000.00	1,500,000.00	0.00	0.00
Digital Divide Elimination Fund	5,500,000.00	4,384,529.00	1,115,471.00	48,541.00
Economic Research and Information Fund	230,000.00	15,236.08	214,763.92	122.70
Energy Efficiency Trust Fund	3,600,000.00	2,735,551.51	864,448.49	1,574,163.93
Federal Workforce Training Fund	275,000,000.00	169,300,594.09	105,699,405.91	16,953,716.16
Fund for Illinois' Future	40,131,325.00	26,329,394.86	13,801,930.14	1,791,820.75
Illinois Equity Fund	3,000,000.00	990,000.00	2,010,000.00	0.00
International and Promotional Fund	717,000.00	290,927.23	426,072.77	10,827.58
International Tourism Fund	8,337,968.00	5,257,860.80	3,080,107.20	226,685.00
Large Business Attraction Fund	3,200,000.00	2,434,150.08	765,849.92	7,758.24
Local Tourism Fund	12,578,800.00	12,324,352.08	254,447.92	5,825.45
Port Development Revolving Loan Fund	4,000,000.00	0.00	4,000,000.00	0.00
Public Infrastructure Construction Loan Revolving Fund	2,900,000.00	50,511.90	2,849,488.10	0.00
Renewable Energy Resources Trust Fund	26,000,000.00	10,870,510.91	15,129,489.09	2,803,590.06
Small Business Environmental Assistance Fund	350,000.00	263,369.64	86,630.36	13,358.09
Solid Waste Management Fund	9,607,200.00	7,278,836.35	2,328,363.65	1,676,207.38
Tourism Promotion Fund	38,102,900.00	36,858,096.70	1,244,803.30	6,018,305.36
Used Tire Management Fund	24,100.00	0.00	24,100.00	0.00
Workforce, Technology and Economic Development Fund	6,000,000.00	21,663.41	5,978,336.59	0.00
Build Illinois Bond Fund	522,831,478.00	112,891,873.22	409,939,604.78	22,909,368.25
Capital Development Fund	87,782,908.00	9,992,910.80	77,789,997.20	503,889.55
Coal Development Fund	78,032,061.00	5,091,083.00	72,940,978.00	0.00
Commerce and Community Affairs Assistance Fund	7,138,800.00	2,947,390.05	4,191,409.95	137,243.51
Community Development/Small Cities Block Grant Fund	112,229,400.00	28,555,124.12	83,674,275.88	1,800,370.32
Community Services Block Grant Fund	50,914,900.00	29,163,960.03	21,750,939.97	3,415,851.66
DCEO Energy Projects Fund	4,000,000.00	1,708,539.49	2,291,460.51	51,215.00
Federal Energy Fund	3,000,000.00	1,414,971.44	1,585,028.56	922,760.79
Federal Industrial Services Fund	2,367,800.00	1,335,015.77	1,032,784.23	65,498.03
Federal Moderate Rehabilitation Housing Fund	1,854,600.00	533,970.88	1,320,629.12	5,742.22
Intra-Agency Services Fund	8,938,100.00	7,292,596.08	1,645,503.92	833,301.30
Petroleum Violation Fund	3,000,000.00	1,088,562.23	1,911,437.77	92,756.72
Urban Planning Assistance Fund	725,000.00	507,720.87	217,279.13	16,757.29
Total	**1,469,283,440.00**	**603,674,126.58**	**865,609,313.42**	**90,798,526.54**
Non-Appropriated Funds:				
DCEO Projects Fund		24,020.00		0.00
TOTAL, COMMERCE AND ECONOMIC OPPORTUNITY		**$ 603,698,146.58**		**$ 90,798,526.54**
CORRECTIONS:				
Appropriated Funds:				
General Revenue Fund	$ 1,126,120,200.00	$ 1,118,833,779.17	$ 7,286,420.83	$ 72,690,387.65
Department of Corrections Reimbursement and Education Fund	63,460,000.00	45,111,411.41	18,348,588.59	10,398,410.62
Working Capital Revolving Fund	40,162,700.00	38,481,789.15	1,680,910.85	3,571,880.17
TOTAL, CORRECTIONS	**$ 1,229,742,900.00**	**$ 1,202,426,979.73**	**$ 27,315,920.27**	**$ 86,660,678.44**
EMPLOYMENT SECURITY:				
Appropriated Funds:				
General Revenue Fund	$ 15,298,300.00	$ 13,571,567.05	$ 1,726,732.95	$ 3,071,871.56
Road Fund	1,900,000.00	1,900,000.00	0.00	799,960.20
Illinois Mathematics and Science Academy Income Fund	16,700.00	16,700.00	0.00	0.00
Federal Title III Social Security and Employment Service Fund	255,517,100.00	181,893,349.94	73,623,750.06	13,277,485.82

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
DEPARTMENTS (Continued):				
EMPLOYMENT SECURITY (Concluded):				
Appropriated Funds (Concluded):				
Federal Unemployment Compensation Special Administration Fund	12,100,000.00	11,398,969.50	701,030.50	148,583.75
Federal Unemployment Compensation Special Administration Fund	No Approp.	2,340,651.59		69,994.01
TOTAL, EMPLOYMENT SECURITY	**$ 284,832,100.00**	**208,780,586.49**	**$ 76,051,513.51**	**17,297,901.33**
	No Approp.	**2,340,651.59**		**69,994.01**
		$ 211,121,238.08		**$ 17,367,895.34**
FINANCIAL AND PROFESSIONAL REGULATIONS:				
Appropriated Funds:				
Appraisal Administration Fund	$ 544,300.00	$ 364,588.88	$ 179,711.12	$ 20,948.03
Auction Regulation Administration Fund	216,500.00	91,210.32	125,289.68	3,570.33
Bank and Trust Company Fund	13,846,500.00	13,039,849.10	806,650.90	624,858.99
Credit Union Fund	2,564,600.00	2,233,722.49	330,877.51	98,595.77
Design Professional Administration and Investigation Fund	715,400.00	592,488.89	122,911.11	27,947.09
Financial Institution Fund	3,764,000.00	3,476,689.94	287,310.06	162,241.25
General Professions Dedicated Fund	3,713,300.00	3,337,760.57	375,539.43	181,166.73
Group Workers' Compensation Pool Insolvency Fund	684,119.00 *	684,118.32	0.68	0.00
Home Inspector Administration Fund	107,300.00	77,661.04	29,638.96	6,168.81
Illinois State Dental Disciplinary Fund	844,500.00	719,415.78	125,084.22	36,229.34
Illinois State Medical Disciplinary Fund	4,416,600.00	3,473,304.18	943,295.82	190,256.61
Illinois State Pharmacy Disciplinary Fund	3,131,300.00	2,958,534.83	172,765.17	48,361.04
Illinois State Podiatric Disciplinary Fund	11,000.00	4,360.47	6,639.53	400.14
Illinois Workers' Compensation Commission Operations Fund	950,000.00	179,820.61	770,179.39	13,254.55
Insurance Financial Regulation Fund	10,941,100.00	9,882,315.05	1,058,784.95	466,056.57
Insurance Premium Tax Refund Fund	2,163,226.00 *	2,155,908.55	7,317.45	-7,316.49
Insurance Producer Administration Fund	8,159,100.00	6,860,422.86	1,298,677.14	424,878.04
Nursing Dedicated and Professional Fund	1,983,300.00	1,249,091.49	734,208.51	84,633.92
Optometric Licensing and Disciplinary Board Fund	541,900.00	396,327.62	145,572.38	17,168.54
Pawnbroker Regulation Fund	92,300.00	77,417.32	14,882.68	6,049.88
Professional Regulation Evidence Fund	30,000.00	0.00	30,000.00	0.00
Professions Indirect Cost Fund	33,007,800.00	28,114,058.25	4,893,741.75	2,951,422.90
Public Pension Regulation Fund	791,200.00	753,867.19	37,332.81	32,998.18
Real Estate Audit Fund	40,000.00	0.00	40,000.00	0.00
Real Estate License Administration Fund	3,153,600.00	2,844,337.53	309,262.47	142,750.43
Real Estate Research and Education Fund	70,000.00	18,000.00	52,000.00	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	473,600.00	223,167.53	250,432.47	13,850.10
Savings and Residential Finance Regulatory Fund	3,917,600.00	3,637,504.30	280,095.70	170,682.69
TOMA Consumer Protection Fund	20,000.00	0.00	20,000.00	0.00
Senior Health Insurance Program Fund	800,000.00	506,383.18	293,616.82	30,698.51
Total	**101,694,145.00**	**87,952,326.29**	**13,741,818.71**	**5,747,871.95**
Non-Appropriated Funds:				
Department of Insurance Federal Trust Fund		298,242.80		0.00
TOTAL, FINANCIAL AND PROFESSIONAL REGULATIONS		**$ 88,250,569.09**		**$ 5,747,871.95**
HEALTHCARE AND FAMILY SERVICES:				
Appropriated Funds:				
General Revenue Fund	$ 7,764,780,200.00	$ 7,725,352,960.87	$ 39,427,239.13	$ 125,813,561.93
Road Fund	130,520,200.00	130,520,200.00	0.00	0.00
Care Provider Fund for Persons with Developmental Disability	1,094,200.00	67,513.74	1,026,686.26	2,898.45
Child Support Administrative Fund	181,090,800.00	158,044,948.56	23,045,851.44	16,851,395.68
County Provider Trust Fund	1,982,619,000.00	1,464,584,293.39	518,034,706.61	65,692,123.28
Drug Rebate Fund	766,000,000.00	535,749,058.94	230,250,941.06	30,801,124.17
Family Care Fund	40,000,000.00	25,007,987.83	14,992,012.17	1,191,761.87
Good Samaritan Energy Trust Fund	2,150,000.00	1,506,624.09	643,375.91	401.00
Health Insurance Reserve Fund	1,785,234,100.00	1,742,781,361.95	42,452,738.05	109,800,748.35
Hospital Provider Fund	2,430,400,000.00	1,215,193,324.06	1,215,206,675.94	0.00
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	981,251.95	7,518,748.05	362,591.42
Long Term Care Provider Fund	800,280,400.00	662,113,276.74	138,167,123.26	18,567,435.78
Medicaid Buy-In Program Revolving Fund	100,000.00	99,018.28	981.72	8,017.98
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	2,181,774.42	6,491,525.58	650,163.72

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

Agency and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
DEPARTMENTS (Continued):				
HEALTHCARE AND FAMILY SERVICES (Concluded):				
Appropriated Funds (Concluded):				
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	620,654.60	879,345.40	173,623.00
Special Education Medicaid Matching Fund	140,000,000.00	120,230,041.97	19,769,958.03	27,392,560.70
Supplemental Low Income Energy Assistance Fund	97,900,000.00	81,427,726.59	16,472,273.41	1,264,782.11
Tobacco Settlement Recovery Fund	388,952,900.00	388,491,104.73	461,795.27	477,525.24
Trauma Center Fund	15,000,000.00	4,908,253.43	10,091,746.57	1,561,021.29
University of Illinois Hospital Services Fund	225,000,000.00	224,976,404.96	23,595.04	0.00
Energy Administration Fund	18,733,000.00	14,177,429.72	4,555,570.28	763,374.06
Low Income Home Energy Assistance Block Grant Fund	307,633,500.00	145,318,443.33	162,315,056.67	9,261,026.57
Illinois Prescription Drug Discount Program Fund	350,000.00	0.00	350,000.00	0.00
Illinois Prescription Drug Discount Program Fund	No Approp.	3,926.56		1,515.06
Local Government Health Insurance Reserve Fund	100,068,200.00	62,292,224.32	37,775,975.68	3,556,132.92
Public Aid Recoveries Trust Fund	36,242,500.00	23,237,686.39	13,004,813.61	3,617,384.87
Public Aid Recoveries Trust Fund	No Approp.	237,415,849.49		13,312,234.18
Total	**17,260,422,300.00**	**14,757,463,564.86**	**2,502,958,735.14**	**417,809,654.39**
	No Approp.	**237,419,776.05**		**13,313,749.24**
		14,994,883,340.91		**431,123,403.63**
Non-Appropriated Funds:				
Child Support Enforcement Trust Fund		144,646,951.72		-85,506.66
Community College Health Insurance Security Fund		24,678,890.53		754,478.60
Teachers Health Insurance Security Fund		373,003,747.50		25,375,940.89
Total		**542,329,589.75**		**26,044,912.83**
TOTAL, HEALTHCARE AND FAMILY SERVICES		**$ 15,537,212,930.66**		**$ 457,168,316.46**
HUMAN RIGHTS:				
Appropriated Funds:				
General Revenue Fund	$ 7,737,900.00	$ 7,726,722.03	$ 11,177.97	$ 1,027,925.44
Special Projects Division Fund	2,606,300.00	2,130,618.40	475,681.60	228,566.37
TOTAL, HUMAN RIGHTS	**$ 10,344,200.00**	**$ 9,857,340.43**	**$ 486,859.57**	**$ 1,256,491.81**
HUMAN SERVICES:				
Appropriated Funds:				
General Revenue Fund	$ 3,997,555,500.00	$ 3,885,029,110.88	$ 112,526,389.12	$ 238,296,088.81
Assistance to the Homeless Fund	300,000.00	268,912.00	31,088.00	0.00
Autism Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Care Provider Fund for Persons with Developmental Disability	40,000,000.00	39,999,232.81	767.19	281,618.65
Community Mental Health Medicaid Trust Fund	95,689,900.00	84,204,037.34	11,485,862.66	1,820,775.76
Diabetes Research Checkoff Fund	100,000.00	100,000.00	0.00	0.00
Domestic Violence Abuser Services Fund	100,000.00	17,978.19	82,021.81	12,378.19
Domestic Violence Shelter and Service Fund	1,005,500.00	724,111.50	281,388.50	196,748.68
Drug Treatment Fund	5,005,000.00	3,578,570.00	1,426,430.00	70,788.00
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,833,428.27	1,249,471.73	239,805.58
Health and Human Services Medicaid Trust Fund	15,000,000.00	0.00	15,000,000.00	0.00
Illinois Affordable Housing Trust Fund	12,300,000.00	12,291,650.81	8,349.19	933.00
Illinois Veterans' Rehabilitation Fund	4,430,700.00	4,285,561.72	145,138.28	1,530,856.72
Mental Health Fund	15,486,200.00	13,983,609.93	1,502,590.07	926,207.19
Mental Health Transportation Fund	1,200,000.00	826,140.92	373,859.08	82,539.63
Multiple Sclerosis Assistance Fund	300,000.00	151,573.83	148,426.17	96,743.39
Sexual Assault Services Fund	100,000.00	23,800.00	76,200.00	23,800.00
State Gaming Fund	960,000.00	817,040.86	142,959.14	221,805.14
Tobacco Settlement Recovery Fund	2,750,000.00	2,712,500.00	37,500.00	77,100.00
Youth Alcoholism and Substance Abuse Prevention Fund	1,200,000.00	1,086,300.00	113,700.00	94,800.00
Youth Drug Abuse Prevention Fund	560,000.00	430,000.00	130,000.00	0.00
Alcoholism and Substance Abuse Fund	28,112,200.00	18,620,554.69	9,491,645.31	2,003,854.50
Community Developmental Disability Services Medicaid Trust Fund	5,000,000.00	4,999,829.55	170.45	982,412.06
Community Mental Health Services Block Grant Fund	18,549,200.00	16,142,024.55	2,407,175.45	55,863.52
DHS Federal Projects Fund	42,307,000.00	20,202,238.71	22,104,761.29	880,841.35
DHS Special Purpose Trust Fund	204,327,200.00	165,768,461.97	38,558,738.03	12,390,578.22
DHS Special Purpose Trust Fund	No Approp.	8,085,041.00		1,823,688.11
Employment and Training Fund	105,955,100.00	10,045,634.93	95,909,465.07	356,098.94
Federal National Community Services Grant Fund	13,001,200.00	7,471,465.55	5,529,734.45	1,585,985.53
Juvenile Justice Trust Fund	13,439,900.00	2,562,152.41	10,877,747.59	244,712.98
Local Initiative Fund	22,430,300.00	20,825,772.50	1,604,527.50	2,268,801.18
Maternal and Child Health Services Block Grant Fund	28,229,500.00	20,084,365.29	8,145,134.71	2,752,852.41
Old Age Survivors Insurance Fund	80,430,600.00	59,432,786.39	20,997,813.61	3,858,830.29

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

Agency and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
DEPARTMENTS (Continued):				
HUMAN SERVICES (Concluded):				
Appropriated Funds (Concluded):				
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	78,641,200.00	67,996,173.06	10,645,026.94	20,873,679.12
Preventive Health and Health Services Block Grant Fund	1,555,000.00	304,100.00	1,250,900.00	229,984.08
Rehabilitation Services Elementary and Secondary Education Act Fund	1,350,000.00	588,345.82	761,654.18	130,893.28
USDA Women, Infants and Children Fund	279,345,300.00	260,710,796.10	18,634,503.90	19,368,773.77
Vocational Rehabilitation Fund	155,558,000.00	101,590,024.80	53,967,975.20	7,338,524.75
Vocational Rehabilitation Fund	No Approp.	90,736.00		0.00
DHS Private Resources Fund	150,000.00	0.00	150,000.00	0.00
DHS Private Resources Fund	No Approp.	138,362.70		18,152.88
DHS Recoveries Trust Fund	5,893,300.00	4,203,919.30	1,689,380.70	282,597.38
DHS Recoveries Trust Fund	No Approp.	5,138,260.24		718,741.98
DHS State Projects Fund	2,729,400.00	1,776,370.02	953,029.98	187,162.02
DHS State Projects Fund	No Approp.	491,277.46		383,439.48
Early Intervention Services Revolving Fund	135,280,800.00	127,900,067.49	7,380,732.51	9,978,128.08
Total	**5,419,510,900.00**	**4,963,588,642.19**	**455,922,257.81**	**329,743,562.20**
	No Approp.	**13,943,677.40**		**2,944,022.45**
		4,977,532,319.59		**332,687,584.65**
Non-Appropriated Funds:				
Electronic Benefits Transfer Fund		147,135,042.97		0.00
Hansen-Therkelsen Memorial Deaf Student College Fund		3,000.00		0.00
Total		**147,138,042.97**		**0.00**
TOTAL, HUMAN SERVICES		**$ 5,124,670,362.56**		**$ 332,687,584.65**
JUVENILE JUSTICE:				
Appropriated Funds:				
General Revenue Fund	$ 116,646,650.00	$ 110,914,906.80	$ 5,731,743.20	$ 7,995,468.12
Department of Corrections Reimbursement and Education Fund	9,736,000.00	6,526,470.63	3,209,529.37	1,000,261.83
TOTAL, JUVENILE JUSTICE	**$ 126,382,650.00**	**$ 117,441,377.43**	**$ 8,941,272.57**	**$ 8,995,729.95**
LABOR:				
Appropriated Funds:				
General Revenue Fund	$ 6,105,500.00	$ 5,836,640.57	$ 268,859.43	$ 263,699.51
Child Labor and Day and Temporary Labor Services Enforcement Fund	200,000.00	14,032.94	185,967.06	2,066.52
Total	**6,305,500.00**	**5,850,673.51**	**454,826.49**	**265,766.03**
Non-Appropriated Funds:				
Department of Labor Special State Trust Fund		1,083,439.67		3,266.39
TOTAL, LABOR		**$ 6,934,113.18**		**$ 269,032.42**
MILITARY AFFAIRS:				
Appropriated Funds:				
General Revenue Fund	$ 15,146,700.00	$ 13,502,335.83	$ 1,644,364.17	$ 950,278.50
Illinois Military Family Relief Fund	5,000,000.00	905,900.00	4,094,100.00	25,400.00
Illinois National Guard Armory Construction Fund	238,800.00	0.00	238,800.00	0.00
Military Affairs Trust Fund	1,432,000.00	138,556.08	1,293,443.92	47,702.65
Federal Support Agreement Revolving Fund	26,763,000.00	16,980,565.62	9,782,434.38	1,479,957.31
Total	**48,580,500.00**	**31,527,357.53**	**17,053,142.47**	**2,503,338.46**
Non-Appropriated Funds:				
Armory Rental Fund		53.61		0.00
TOTAL, MILITARY AFFAIRS		**$ 31,527,411.14**		**$ 2,503,338.46**
NATURAL RESOURCES:				
Appropriated Funds:				
General Revenue Fund	$ 86,027,749.00	$ 80,106,932.96	$ 5,920,816.04	$ 4,924,109.94
Adeline Jay Geo-Karis Illinois Beach Marina Fund	3,247,146.00	1,837,349.48	1,409,796.52	203,164.24
Aggregate Operations Regulatory Fund	280,000.00	244,328.92	35,671.08	15,177.38
Coal Mining Regulatory Fund	320,400.00	208,672.35	111,727.65	11,074.34
Conservation 2000 Fund	15,485,514.00	3,674,482.65	11,811,031.35	0.00
Conservation 2000 Projects Fund	6,672,400.00	1,380,013.07	5,292,386.93	0.00
Drug Traffic Prevention Fund	25,000.00	621.15	24,378.85	0.00
Emergency Public Health Fund	200,000.00	196,003.56	3,996.44	23,332.94
Explosives Regulatory Fund	98,300.00	89,638.87	8,661.13	3,746.94
Hazardous Waste Research Fund	472,100.00	445,103.15	26,996.85	87,016.00

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
DEPARTMENTS (Continued):				
NATURAL RESOURCES (Concluded):				
Appropriated Funds (Concluded):				
Illinois Forestry Development Fund	4,652,662.00	1,754,378.72	2,898,283.28	337,690.81
Illinois Habitat Fund	3,941,619.00	1,157,788.14	2,783,830.86	0.00
Illinois Wildlife Preservation Fund	1,655,106.00	275,901.00	1,379,205.00	4,955.07
Natural Areas Acquisition Fund	19,084,655.00	14,123,032.71	4,961,622.29	608,431.65
Natural Heritage Fund	75,200.00	39,028.95	36,171.05	29,137.51
Off-Highway Vehicle Trails Fund	2,557,313.00	460,645.94	2,096,667.06	0.00
Open Space Lands Acquisition and Development Fund	97,339,660.00	16,201,020.79	81,138,639.21	46,827.79
Park and Conservation Fund	43,894,722.00	15,099,942.40	28,794,779.60	1,586,993.83
Petroleum Resources Revolving Fund	900,000.00	773,728.86	126,271.14	0.00
Plugging and Restoration Fund	1,531,000.00	410,370.83	1,120,629.17	19,223.18
Salmon Fund	280,000.00	261,406.60	18,593.40	15,087.80
Snowmobile Trail Establishment Fund	192,759.00	110,167.09	82,591.91	0.00
State Boating Act Fund	20,766,208.00	10,891,758.61	9,874,449.39	762,974.34
State Furbearer Fund	320,755.00	171,521.07	149,233.93	0.00
State Migratory Waterfowl Stamp Fund	3,223,944.00	804,759.82	2,419,184.18	0.00
State Parks Fund	21,714,089.00	11,945,523.06	9,768,565.94	1,098,485.41
State Pheasant Fund	1,424,272.00	892,238.84	532,033.16	0.00
Toxic Pollution Prevention Fund	89,700.00	70,025.02	19,674.98	1,040.51
Underground Resources Conservation Enforcement Fund	790,900.00	694,378.43	96,521.57	34,929.42
Used Tire Management Fund	200,000.00	198,000.00	2,000.00	6,999.68
Wildlife and Fish Fund	73,378,536.00	59,033,608.93	14,344,927.07	4,215,307.05
Wildlife Prairie Park Fund	100,000.00	91,391.86	8,608.14	0.00
Build Illinois Bond Fund	4,096,017.00	2,417,265.73	1,678,751.27	0.00
Capital Development Fund	145,584,347.00	12,583,306.98	133,001,040.02	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	24,845,029.00	7,589,651.05	17,255,377.95	188,554.42
DNR Federal Projects Fund	4,802,528.00	2,333,488.28	2,469,039.72	533,488.24
DNR Federal Projects Fund	No Approp.	532,646.01		15,550.33
Federal Surface Mining Control and Reclamation Fund	3,683,300.00	2,244,359.03	1,438,940.97	157,290.78
Federal Title IV Fire Protection Assistance Fund	836,168.00	323,710.04	512,457.96	0.00
Flood Control Land Lease Fund	600,000.00	599,991.52	8.48	0.00
Forest Reserve Fund	500,000.00	304,247.26	195,752.74	0.00
Mines and Minerals Underground Injection Control Fund	288,700.00	219,189.70	69,510.30	9,731.26
National Flood Insurance Program Fund	400,000.00	284,452.61	115,547.39	14,851.88
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
DNR Special Projects Fund	1,050,000.00	1,035,884.67	14,115.33	206,718.86
DNR Special Projects Fund	No Approp.	13,147,213.54		842,102.20
Land and Water Recreation Fund	26,512,590.00	2,320,712.75	24,191,877.25	0.00
Land Reclamation Fund	350,000.00	94,762.96	255,237.04	94,571.00
Natural Resources Restoration Trust Fund	1,400,000.00	237,782.27	1,162,217.73	53,146.92
Total	**627,390,388.00**	**256,232,568.68**	**371,157,819.32**	**15,294,059.19**
	No Approp.	**13,679,859.55**		**857,652.53**
		269,912,428.23		**16,151,711.72**
Non-Appropriated Funds:				
J.J. Wolf Memorial for Conservation Investigation Fund		21,010.00		9,410.00
TOTAL, NATURAL RESOURCES		**$ 269,933,438.23**		**$ 16,161,121.72**
PUBLIC HEALTH:				
Appropriated Funds:				
General Revenue Fund	$ 149,215,994.00	$ 145,220,872.65	$ 3,995,121.35	$ 18,218,928.57
African-American HIV/AIDS Response Fund	3,000,000.00	2,750,000.00	250,000.00	2,725,000.00
Alzheimer's Disease Research Fund	200,000.00	175,722.07	24,277.93	44,141.71
Assisted Living and Shared Housing Regulatory Fund	225,000.00	46,656.22	178,343.78	6,751.65
Blindness Prevention Fund	100,000.00	22,932.00	77,068.00	0.00
Community Health Center Care Fund	1,000,000.00	100,022.11	899,977.89	10,000.00
Death Certificate Surcharge Fund	3,082,000.00	1,471,130.00	1,610,870.00	126,582.86
EMS Assistance Fund	300,000.00	72,967.81	227,032.19	56,853.02
Emergency Public Health Fund	3,413,600.00	2,902,608.93	510,991.07	103,705.96
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Epilepsy Treatment and Education Grants-in-Aid Fund	100,000.00	0.00	100,000.00	0.00
Facility Licensing Fund	659,900.00	361,119.86	298,780.14	61,317.12
Food and Drug Safety Fund	1,400,000.00	924,211.22	475,788.78	236,252.59
Health Facility Plan Review Fund	2,000,000.00	1,070,942.09	929,057.91	118,250.76
Hearing Instrument Dispenser Examining and Disciplinary Fund	104,500.00	78,035.63	26,464.37	6,482.97
Heartsaver AED Fund	125,000.00	73,124.25	51,875.75	2,985.00
Hospice Fund	25,000.00	0.00	25,000.00	0.00

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
DEPARTMENTS (Continued):				
PUBLIC HEALTH (Concluded):				
Appropriated Funds (Concluded):				
Illinois Brain Tumor Research Fund	100,000.00	39,554.00	60,446.00	0.00
Illinois Health Facilities Planning Fund	1,734,500.00	1,615,029.66	119,470.34	99,653.15
Illinois School Asbestos Abatement Fund	952,500.00	393,259.10	559,240.90	33,677.82
Illinois State Podiatric Disciplinary Fund	100,000.00	27,417.00	72,583.00	0.00
Innovations in Long-term Care Quality Demonstration Grants Fund	1,000,000.00	371,448.00	628,552.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	5,240,200.00	2,982,520.68	2,257,679.32	971,607.65
Long Term Care Monitor/Receiver Fund	800,000.00	799,674.14	325.86	103,651.89
Lou Gehrig's Disease (ALS) Research Fund	100,000.00	100,000.00	0.00	0.00
Metabolic Screening and Treatment Fund	9,025,200.00	8,474,312.47	550,887.53	1,186,086.57
Nursing Dedicated and Professional Fund	1,200,000.00	1,166,664.14	33,335.86	10,974.01
Penny Severns Breast Cervical and Ovarian Cancer Research Fund	600,000.00	572,300.49	27,699.51	228,138.02
Pesticide Control Fund	200,000.00	192,945.24	7,054.76	870.76
Pet Population Control Fund	100,000.00	28,872.30	71,127.70	13,160.00
Plumbing Licensure and Program Fund	1,331,400.00	1,282,294.81	49,105.19	96,026.05
Prostate Cancer Research Fund	200,000.00	50,000.00	150,000.00	50,000.00
Public Health Laboratory Services Revolving Fund	2,000,000.00	1,435,300.53	564,699.47	55,537.20
Public Health Water Permit Fund	200,000.00	50,560.31	149,439.69	11,590.18
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	19,363.16	130,636.84	2,940.63
Rural/Downstate Health Access Fund	100,000.00	4,000.00	96,000.00	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Sarcoidosis Research Fund	100,000.00	14,922.00	85,078.00	0.00
Spinal Cord Injury Paralysis Cure Research Trust Fund	100,000.00	98,000.00	2,000.00	0.00
Tanning Facility Permit Fund	500,000.00	197,072.83	302,927.17	70,251.41
Ticket For The Cure Fund	3,900,000.00	485,000.00	3,415,000.00	14,000.00
Tobacco Settlement Recovery Fund	18,900,000.00	17,692,243.16	1,207,756.84	4,887,756.66
Trauma Center Fund	6,000,000.00	4,577,504.29	1,422,495.71	4,488,366.07
Used Tire Management Fund	500,000.00	469,724.75	30,275.25	16,108.96
Vince Demuzio Memorial Colon Cancer Fund	100,000.00	0.00	100,000.00	0.00
Federal Civil Preparedness Administrative Fund	2,100,000.00	583,351.77	1,516,648.23	665.93
Maternal and Child Health Services Block Grant Fund	3,341,800.00	2,834,632.16	507,167.84	891,952.68
Preventive Health and Health Services Block Grant Fund	3,638,500.00	1,401,551.40	2,236,948.60	-245,184.11
Public Health Federal Projects Fund	612,000.00	149,915.42	462,084.58	6,756.75
Public Health Services Fund	171,360,500.00	127,528,368.53	43,832,131.47	16,791,805.66
Public Health Special State Projects Fund	3,550,000.00	2,401,944.92	1,148,055.08	807,998.72
TOTAL, PUBLIC HEALTH	**$ 405,247,594.00**	**$ 333,310,092.10**	**$ 71,937,501.90**	**$ 52,311,644.87**
REVENUE:				
Appropriated Funds:				
General Revenue Fund	$ 154,226,100.00	$ 148,012,456.20	$ 6,213,643.80	$ 12,714,214.34
Motor Fuel Tax - State Fund	80,957,900.00	76,455,220.35	4,502,679.65	10,694,807.72
Child Support Administrative Fund	2,191,100.00	1,609,525.47	581,574.53	56,332.07
Debt Collection Fund	10,000.00	4,966.84	5,033.16	1,540.00
Dram Shop Fund	4,783,800.00	3,962,185.93	821,614.07	120,286.52
Horse Racing Fund	7,965,200.00	6,888,080.42	1,077,119.58	636,896.69
Illinois Affordable Housing Trust Fund	71,300,000.00	71,110,330.25	189,669.75	22,815,221.00
Illinois Gaming Law Enforcement Fund	2,502,900.00	2,302,293.60	200,606.40	1,248,589.46
Illinois Tax Increment Fund	21,652,600.00	20,994,808.64	657,791.36	4,920,416.72
Income Tax Refund Fund	1,429,410,637.00 *	1,429,410,636.54	0.46	0.00
Local Government Distributive Fund	123,489,700.00	123,489,694.65	5.35	8,606,077.65
Local Government Distributive Fund	1,107,581,954.00 *	1,107,581,953.58	0.42	0.00
Personal Property Tax Replacement Fund	12,723,300.00	12,107,192.00	616,108.00	511,547.99
Personal Property Tax Replacement Fund	1,415,827,735.00 *	1,415,827,734.58	0.42	0.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	23,193,200.00	23,193,200.00	0.00	336,074.82
Rental Housing Support Program Fund	26,750,000.00	11,611,805.00	15,138,195.00	10,815,415.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	5,900,000.00	4,916,686.34	983,313.66	148,943.19
State and Local Sales Tax Reform Fund	46,386,400.00	46,386,400.00	0.00	670,811.72
State Gaming Fund	140,744,500.00	135,914,593.98	4,829,906.02	14,371,998.40
State Lottery Fund	378,036,500.00	331,427,383.70	46,609,116.30	38,053,583.23
Tax Compliance and Administration Fund	2,294,000.00	2,154,566.31	139,433.69	171,476.70
Tobacco Settlement Recovery Fund	1,165,500.00	1,091,640.76	73,859.24	6,141.60
Transportation Regulatory Fund	1,000.00	1,000.00	0.00	0.00
Underground Storage Tank Fund	893,900.00	840,446.24	53,453.76	33,437.14

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

Agency and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
DEPARTMENTS (Continued):				
REVENUE (Concluded):				
Appropriated Funds: (Concluded)				
Illinois Department of Revenue Federal Trust Fund...	250,000.00	42,561.94	207,438.06	17,112.08
County Option Motor Fuel Tax Fund.....	531,400.00	510,406.06	20,993.94	19,080.95
County Option Motor Fuel Tax Fund.....	No Approp.	29,743,675.89		0.00
County Water Commission Tax Fund.....	No Approp.	36,716,562.86		0.00
Federal HOME Investment Trust Fund.....	33,208,795.00	27,729,095.98	5,479,699.02	0.00
Home Rule Municipal Retailers' Occupation Tax Fund..	420,000.00	412,560.86	7,439.14	10,998.73
Home Rule Municipal Retailers' Occupation Tax Fund..	No Approp.	719,692,116.85		0.00
Municipal Telecommunications Fund.....	12,000.00	0.00	12,000.00	0.00
Municipal Telecommunications Fund.....	No Approp.	272,295,836.37		0.00
Total.....	**5,094,410,121.00**	**5,005,989,426.22**	**88,420,694.78**	**126,981,003.72**
	No Approp.	**1,058,448,191.97**		**0.00**
		6,064,437,618.19		**126,981,003.72**
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust Fund.....		237,507.15		0.00
Business District Retailers' Occupation Tax Fund.....		476,833.82		0.00
County and Mass Transit District Fund.....		214,385,219.92		0.00
County Automobile Renting Tax Fund.....		47,363.79		0.00
County Public Safety Retailers' Occupation Tax Fund.....		72,588,438.40		0.00
Deferred Lottery Prize Winners Trust Fund.....		146,634,261.28		0.00
Home Rule County Retailers' Occupation Tax Fund.....		321,053,502.11		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund.....		8,382,834.51		5,151.96
Illinois Racing Board Charity Fund.....		750,000.00		0.00
Illinois Racing Board Grant Fund.....		629,384.00		174,330.00
Illinois Tourism Tax Fund.....		17,142,730.83		0.00
Local Government Tax Fund.....		1,625,075,980.95		0.00
Metro East Mass Transit District Tax Fund.....		28,680,820.67		0.00
Metro-East Park and Recreation District Fund.....		4,275,483.14		0.00
Municipal Automobile Renting Tax Fund.....		5,824,087.24		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund.....		48,919,365.82		0.00
RTA Sales Tax Fund.....		729,266,755.39		0.00
Racing Board Fingerprint License Fund.....		99,932.00		18,972.00
Sports Facilities Tax Trust Fund.....		35,353,277.19		0.00
Tax Suspense Trust Fund.....		196,265.35		0.00
Total.....		**3,260,020,043.56**		**198,453.96**
TOTAL, REVENUE.....		**$ 9,324,457,661.75**		**$ 127,179,457.68**
STATE POLICE:				
Appropriated Funds:				
General Revenue Fund.....	$ 200,193,200.00	$ 193,089,347.81	$ 7,103,852.19	$ 14,840,020.47
Road Fund.....	97,310,000.00	97,309,372.05	627.95	0.00
Drug Traffic Prevention Fund.....	150,000.00	115,000.00	35,000.00	0.00
Federal Asset Forfeiture Fund.....	1,500,000.00	1,230,589.66	269,410.34	446,740.31
Firearms Owner's Notification Fund.....	300,000.00	192,160.37	107,839.63	53,456.20
LEADS Maintenance Fund.....	3,500,000.00	2,040,528.63	1,459,471.37	216,064.61
Medicaid Fraud and Abuse Prevention Fund.....	250,000.00	19,940.00	230,060.00	19,940.00
Motor Carrier Safety Inspection Fund.....	2,300,000.00	1,989,434.10	310,565.90	0.00
Sex Offender Registration Fund.....	20,000.00	9,924.04	10,075.96	0.00
State Asset Forfeiture Fund.....	3,500,000.00	1,796,532.16	1,703,467.84	464,974.76
State Crime Laboratory Fund.....	750,000.00	620,512.32	129,487.68	306,719.31
State Offender DNA Identification System Fund.....	3,423,500.00	2,891,010.76	532,489.24	263,257.35
State Police DUI Fund.....	750,000.00	728,418.34	21,581.66	662,304.53
State Police Services Fund.....	36,888,800.00	18,719,321.02	18,169,478.98	2,558,529.67
State Police Vehicle Fund.....	8,400,000.00	5,096,316.91	3,303,683.09	130,000.00
State Police Vehicle Maintenance Fund.....	2,000,000.00	10,843.30	1,989,156.70	10,843.30
State Police Whistleblower Reward and Protection Fund.....	1,500,000.00	973,692.45	526,307.55	651,305.35
State Police Wireless Service Emergency Fund.....	1,800,000.00	454,117.89	1,345,882.11	278,244.66
Traffic and Criminal Conviction Surcharge Fund.....	5,351,800.00	5,236,890.80	114,909.20	166,082.15
Capital Development Fund.....	18,354,909.00	18,351,891.92	3,017.08	0.00
Federal Civil Preparedness Administrative Fund.....	4,300,000.00	1,399,772.23	2,900,227.77	1,474.36
Illinois State Police Federal Projects Fund.....	17,400,000.00	9,830,622.31	7,569,377.69	1,292,344.72
Illinois State Police Federal Projects Fund.....	No Approp.	1,070,241.91		31,539.41
State Police Motor Vehicle Theft Prevention Trust Fund.....	1,200,000.00	503,394.05	696,605.95	82,153.89
TOTAL, STATE POLICE.....	**$ 411,142,209.00**	**362,609,633.12**	**$ 48,532,575.88**	**22,444,455.64**
	No Approp.	**1,070,241.91**		**31,539.41**
		$ 363,679,875.03		**$ 22,475,995.05**

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

Agency and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
DEPARTMENTS (Concluded):				
TRANSPORTATION:				
Appropriated Funds:				
General Revenue Fund	$ 120,730,206.00	$ 116,535,876.07	$ 4,194,329.93	$ 18,246,297.96
Road Fund	4,818,864,292.00	2,088,069,679.60	2,730,794,612.40	59,245,572.46
State Construction Account Fund	1,072,852,419.00	508,620,362.04	564,232,056.96	0.00
Motor Fuel Tax - State Fund	8,932,700.00	8,478,202.24	454,497.76	284,718.58
Motor Fuel Tax - Counties Fund	232,600,000.00	228,612,183.55	3,987,816.45	16,791,622.91
Motor Fuel Tax - Municipalities Fund	326,300,000.00	320,618,629.36	5,681,370.64	23,549,519.71
Motor Fuel Tax - Townships and Road Districts Fund	105,600,000.00	103,760,285.53	1,839,714.47	7,621,219.31
Grade Crossing Protection Fund	98,740,389.00	24,371,083.41	74,369,305.59	0.00
Aeronautics Fund	75,000.00	36,479.63	38,520.37	0.00
Cycle Rider Safety Training Fund	6,173,249.00	2,858,268.18	3,314,980.82	512.38
Downstate Public Transportation Fund	75,074,305.00	69,576,714.36	5,497,590.64	1,979,721.95
Federal High Speed Rail Trust Fund	17,840,405.00	0.00	17,840,405.00	0.00
I-Fly Fund	1,900,000.00	0.00	1,900,000.00	0.00
Intercity Passenger Rail Fund	500,000.00	490,000.00	10,000.00	490,000.00
Metro-East Public Transportation Fund	9,720,000.00	9,439,248.80	280,751.20	842,637.38
Public Transportation Fund	322,200,000.00	299,614,858.00	22,585,142.00	12,795,308.18
Rail Freight Loan Repayment Fund	4,661,279.00	1,117,724.64	3,543,554.36	0.00
State Rail Freight Loan Repayment Fund	14,713,481.00	2,235,148.22	12,478,332.78	0.00
Tax Recovery Fund	250,000.00	38,830.19	211,169.81	1,173.02
Traffic Control Signal Preemptive Devices for Ambulances Fund	50,000.00	0.00	50,000.00	0.00
Transportation Safety Highway Hire-back Fund	500,000.00	300,000.00	200,000.00	0.00
Capital Development Fund	76,393.00	0.00	76,393.00	0.00
Transportation Bond Series A Fund	190,290,941.00	63,794,782.31	126,496,158.69	0.00
Transportation Bond Series B Fund	319,190,523.00	63,155,862.27	256,034,660.73	0.00
Federal Civil Preparedness Administrative Fund	3,616,379.00	1,545,112.57	2,071,266.43	0.00
Federal Mass Transit Trust Fund	50,003,700.00	6,964,501.13	43,039,198.87	0.00
Federal/Local Airport Fund	461,148,581.00	144,278,883.92	316,869,697.08	0.00
Air Transportation Revolving Fund	800,000.00	680,393.01	119,606.99	135,980.40
Total	**8,263,404,242.00**	**4,065,193,109.03**	**4,198,211,132.97**	**141,984,284.24**
Non-Appropriated Funds:				
DOT Special Projects Fund		86,337.17		0.00
TOTAL, TRANSPORTATION		**$ 4,065,279,446.20**		**$ 141,984,284.24**
VETERANS' AFFAIRS:				
Appropriated Funds:				
General Revenue Fund	$ 41,958,400.00	$ 40,296,418.94	$ 1,661,981.06	$ 1,378,692.47
Anna Veterans' Home Fund	2,593,000.00	2,290,393.66	302,606.34	235,080.14
Illinois Affordable Housing Trust Fund	223,000.00	150,000.00	73,000.00	0.00
Illinois Military Family Relief Fund	250,000.00	66,000.00	184,000.00	3,000.00
Illinois Veterans' Assistance Fund	8,000,000.00	1,852,377.00	6,147,623.00	558,094.00
Illinois Veterans' Home Fund	300,000.00	187,672.86	112,327.14	126,877.26
LaSalle Veterans' Home Fund	4,964,200.00	4,222,442.07	741,757.93	509,333.32
Manteno Veterans' Home Fund	13,163,600.00	12,730,426.69	433,173.31	1,372,775.85
Quincy Veterans' Home Fund	21,286,100.00	19,389,493.56	1,896,606.44	2,288,519.60
GI Education Fund	1,245,900.00	827,913.46	417,986.54	109,025.50
Veterans' Affairs Federal Projects Fund	250,000.00	30,639.64	219,360.36	7,417.65
Veterans' Affairs Federal Projects Fund	No Approp.	501,482.37		0.00
Total	**94,234,200.00**	**82,043,777.88**	**12,190,422.12**	**6,588,815.79**
	No Approp.	**501,482.37**		**0.00**
		82,545,260.25		**6,588,815.79**
Non-Appropriated Funds:				
Veterans' Affairs Library Grant Fund		50,000.00		23,368.40
Veterans' Affairs State Projects Fund		135,775.57		135,775.57
Total		**185,775.57**		**159,143.97**
TOTAL, VETERANS' AFFAIRS		**$ 82,731,035.82**		**$ 6,747,959.76**
OTHER AGENCIES:				
ARTS COUNCIL:				
Appropriated Funds:				
General Revenue Fund	$ 19,799,300.00	$ 19,353,270.14	$ 446,029.86	$ 724,478.04
Illinois Arts Council Federal Grant Fund	775,000.00	668,420.00	106,580.00	-7,000.00
Total	**20,574,300.00**	**20,021,690.14**	**552,609.86**	**717,478.04**
Non-Appropriated Funds:				
Illinois Arts Council State Trust Fund		360,171.70		258,110.50
TOTAL, ARTS COUNCIL		**$ 20,381,861.84**		**$ 975,588.54**

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

Agency and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
OTHER AGENCIES (Continued):				
CAPITAL DEVELOPMENT BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 150,000,000.00	0.00	$ 150,000,000.00	0.00
Asbestos Abatement Fund	1,507,020.00	$ 100,715.09	1,406,304.91	0.00
Capital Development Board Revolving Fund	5,028,100.00	4,640,614.37	387,485.63	$ 63,907.59
School Infrastructure Fund	550,000.00	495,034.98	54,965.02	43,488.56
Tobacco Settlement Recovery Fund	3,421,459.00	734,347.44	2,687,111.56	384,746.76
Build Illinois Bond Fund	266,608,815.00	66,965,562.60	199,643,252.40	1,150.97
Capital Development Fund	1,285,374,667.00	216,012,861.63	1,069,361,805.37	135,478.54
School Construction Fund	98,824,565.00	33,188,705.91	65,635,859.09	0.00
Total	**1,811,314,626.00**	**322,137,842.02**	**1,489,176,783.98**	**628,772.42**
Non-Appropriated Funds:				
CDB Contributory Trust Fund		40,515,012.96		0.00
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 362,652,854.98**		**$ 628,772.42**
CIVIL SERVICE COMMISSION:				
Appropriated Funds:				
General Revenue Fund	$ 403,100.00	$ 382,426.07	$ 20,673.93	$ 28,255.92
COMMERCE COMMISSION:				
Appropriated Funds:				
Digital Divide Elimination Infrastructure Fund	$ 5,000,000.00	$ 989,177.98	$ 4,010,822.02	$ 2,331.79
Illinois Underground Utility Facilities Damage Prevention Fund	75,000.00	45,125.00	29,875.00	0.00
Public Utility Fund	24,666,000.00	21,097,469.32	3,568,530.68	812,076.30
Transportation Regulatory Fund	16,284,500.00	7,394,446.41	8,890,053.59	1,003,070.53
Wireless Carrier Reimbursement Fund	27,500,000.00	21,822,255.05	5,677,744.95	11,668,073.04
Wireless Service Emergency Fund	42,900,000.00	41,843,592.85	1,056,407.15	3,533,844.74
Capital Development Fund	393,985.00	319,710.00	74,275.00	0.00
ICC Federal Grants Trust Fund	No Approp.	495,096.65		0.00
TOTAL, COMMERCE COMMISSION	**116,819,485.00**	**93,511,776.61**	**23,307,708.39**	**17,019,396.40**
	No Approp.	**495,096.65**		**0.00**
		$ 94,006,873.26		**$ 17,019,396.40**
COMPREHENSIVE HEALTH INSURANCE BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 22,523,000.00	$ 12,000,000.00	$ 10,523,000.00	0.00
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust Fund		1,949,526.32		83,139.76
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD		**$ 13,949,526.32**		**$ 83,139.76**
COURT OF CLAIMS:				
Appropriated Funds:				
General Revenue Fund	$ 55,016,638.00	$ 44,658,611.08	$ 10,358,026.92	$ 8,092,825.35
Road Fund	1,610,722.00	1,542,944.01	67,777.99	131,579.53
Motor Fuel Tax - State Fund	133.00	133.00	0.00	0.00
Asbestos Abatement Fund	291.00	290.35	0.65	0.00
Bank and Trust Company Fund	308.00	308.00	0.00	0.00
Capital Litigation Fund	151,647.00	151,644.98	2.02	40,826.37
Care Provider Fund for Persons with Developmental Disability	14,809.00	14,808.44	0.56	14,808.44
Child Support Administrative Fund	83,682.00	83,681.40	0.60	0.00
Clean Air Act (CAA) Permit Fund	2,181.00	2,180.16	0.84	0.00
Community Water Supply Laboratory Fund	76,580.00	76,579.30	0.70	76,579.30
Court of Claims Administration and Grant Fund	300,000.00	262,939.73	37,060.27	990.75
DCFS Children's Services Fund	1,545,593.00	1,521,158.09	24,434.91	43,278.82
Department of Business Services Special Operations Fund	192.00	191.25	0.75	0.00
Environmental Laboratory Certification Fund	51,019.00	51,018.54	0.46	0.00
Environmental Protection Permit and Inspection Fund	1,147.00	1,146.96	0.04	0.00
Financial Institution Fund	21.00	20.34	0.66	0.00
Fire Prevention Fund	4,239.00	4,238.96	0.04	0.00
General Professions Dedicated Fund	4,531.00	4,530.05	0.95	0.00
Illinois Charity Bureau Fund	375.00	374.76	0.24	0.00
Illinois Clean Water Fund	1,557.00	1,556.42	0.58	0.00
Illinois State Fair Fund	12,116.00	12,115.55	0.45	0.00
Illinois State Medical Disciplinary Fund	1,200.00	1,200.00	0.00	0.00
Illinois Workers' Compensation Commission Operations Fund	935.00	934.57	0.43	0.00

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
OTHER AGENCIES (Continued):				
COURT OF CLAIMS (Continued):				
Appropriated Funds (Continued):				
Juvenile Accountability Incentive Block Grant Fund..	6,727.00	6,727.00	0.00	0.00
LaSalle Veterans' Home Fund.....	28.00	27.45	0.55	0.00
Manteno Veterans' Home Fund.....	5,461.00	5,461.00	0.00	0.00
Metabolic Screening and Treatment Fund.....	38,921.00	12,900.89	26,020.11	0.00
Nursing Dedicated and Professional Fund.....	346.00	345.20	0.80	0.00
Penny Severns Breast Cervical and Ovarian Cancer Research Fund.....	4,579.00	4,578.58	0.42	0.00
Plumbing Licensure and Program Fund.....	1,054.00	1,053.10	0.90	0.00
Presidential Library and Museum Operating Fund.....	62.00	61.47	0.53	0.00
Professions Indirect Cost Fund.....	631.00	630.56	0.44	0.00
Public Utility Fund.....	9,705.00	9,704.30	0.70	0.00
Radiation Protection Fund.....	468.00	467.24	0.76	0.00
Real Estate Research and Education Fund.....	17,000.00	17,000.00	0.00	17,000.00
Savings and Residential Finance Regulatory Fund.....	589.00	588.09	0.91	0.00
Secretary of State DUI Administration Fund.....	200.00	200.00	0.00	0.00
Solid Waste Management Fund.....	737.00	737.00	0.00	0.00
State Asset Forfeiture Fund.....	149.00	149.00	0.00	0.00
State Crime Laboratory Fund.....	37,455.00	37,455.00	0.00	0.00
State Lottery Fund.....	1,928.00	1,927.21	0.79	0.00
State Offender DNA Identification System Fund.....	157,115.00	157,115.00	0.00	0.00
State's Attorneys Appellate Prosecutor's County Fund.....	111.00	110.71	0.29	0.00
Supplemental Low Income Energy Assistance Fund.....	8,299.00	8,298.18	0.82	0.00
Tobacco Settlement Recovery Fund.....	294,458.00	294,456.03	1.97	13,331.63
Traffic and Criminal Conviction Surcharge Fund.....	100,000.00	31,493.33	68,506.67	0.00
Transportation Regulatory Fund.....	1,622.00	1,622.00	0.00	0.00
Underground Storage Tank Fund.....	49,952.00	324.70	49,627.30	0.00
Water Revolving Fund.....	66.00	66.00	0.00	0.00
Wildlife and Fish Fund.....	2,528.00	2,527.71	0.29	0.00
Capital Development Fund.....	4,180.00	4,180.00	0.00	0.00
Agriculture Federal Projects Fund.....	329.00	329.00	0.00	0.00
Community Mental Health Services Block Grant Fund...	67,153.00	15,000.00	52,153.00	15,000.00
Criminal Justice Trust Fund.....	176,478.00	176,475.72	2.28	84,401.01
DCFS Federal Projects Fund.....	6,144.00	6,143.15	0.85	0.00
DHS Special Purpose Trust Fund.....	1,407.00	1,406.08	0.92	0.00
Emergency Management Preparedness Fund.....	666,717.00	666,716.30	0.70	0.00
Federal Civil Preparedness Administrative Fund.....	359,345.00	359,344.84	0.16	144,401.84
Federal National Community Services Grant Fund.....	1,759.00	1,758.93	0.07	0.00
Federal Title III Social Security and Employment Service Fund.....	74,109.00	74,107.30	1.70	17,624.17
Federal Title IV Fire Protection Assistance Fund....	248.00	247.96	0.04	0.00
GI Education Fund.....	794.00	793.44	0.56	0.00
ICC Federal Grants Trust Fund.....	278.00	0.00	278.00	0.00
Illinois State Police Federal Projects Fund.....	33.00	32.11	0.89	0.00
Juvenile Justice Trust Fund.....	670.00	669.24	0.76	0.00
Low Income Home Energy Assistance Block Grant Fund..	305,475.00	305,475.00	0.00	305,475.00
Old Age Survivors Insurance Fund.....	548.00	548.00	0.00	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund.....	9,564.00	9,564.00	0.00	0.00
Preventive Health and Health Services Block Grant Fund.....	187,210.00	187,209.85	0.15	0.00
Public Health Services Fund.....	142,257.00	42,255.72	100,001.28	26,689.29
SBE Federal Department of Education Fund.....	3,480.00	3,479.55	0.45	0.00
Services for Older Americans Fund.....	2,834.00	2,833.92	0.08	0.00
Special Projects Division Fund.....	1,256.00	1,255.50	0.50	0.00
State Appellate Defender Federal Trust Fund.....	2,745.00	2,744.06	0.94	0.00
U. S. Environmental Protection Fund.....	2,309.00	2,308.10	0.90	0.00
Vocational Rehabilitation Fund.....	125,000.00	124,688.45	311.55	129.75
Communications Revolving Fund.....	880,877.00	880,875.92	1.08	861,183.65
Facilities Management Revolving Fund.....	58,975.00	58,974.19	0.81	58,572.19
State Garage Revolving Fund.....	50,015.00	10,306.22	39,708.78	0.00
Statistical Services Revolving Fund.....	55,024.00	3,323.91	51,700.09	0.00
Working Capital Revolving Fund.....	42,010.00	42,009.39	0.61	24,000.00
Attorney General State Projects and Court Order Distribution Fund.....	11.00	10.73	0.27	0.00
County Water Commission Tax Fund.....	9,879.00	9,878.77	0.23	0.00
DHS Recoveries Trust Fund.....	2,084.00	2,083.40	0.60	0.00
DNR Special Projects Fund.....	12,344.00	12,343.61	0.39	0.00
EPA Special State Projects Trust Fund.....	888.00	887.19	0.81	0.00

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

Agency and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
OTHER AGENCIES (Continued):				
COURT OF CLAIMS (Concluded):				
Appropriated Funds (Concluded):				
Early Intervention Services Revolving Fund.....	19,753.00	19,752.03	0.97	0.00
Illinois Prescription Drug Discount Program Fund....	25,000.00	25,000.00	0.00	0.00
Public Aid Recoveries Trust Fund.....	66.00	66.00	0.00	0.00
TOTAL, COURT OF CLAIMS.....	**$ 62,919,355.00**	**$ 52,043,710.27**	**$ 10,875,644.73**	**$ 9,968,697.09**
DEAF AND HARD OF HEARING COMMISSION:				
Appropriated Funds:				
General Revenue Fund.....	$ 668,300.00	$ 626,019.45	$ 42,280.55	$ 81,488.17
Non-Appropriated Funds:				
Deaf and Hard of Hearing Special Projects Fund.....		15,000.00		15,000.00
TOTAL, DEAF AND HARD OF HEARING COMMISSION.....		**$ 641,019.45**		**$ 96,488.17**
DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL:				
Appropriated Funds:				
Drycleaner Environmental Response Trust Fund.....	$ 7,000,000.00	$ 3,517,518.11	$ 3,482,481.89	$ 408,578.86
EAST ST. LOUIS FINANCIAL ADVISORY AUTHORITY:				
Appropriated Funds:				
General Revenue Fund.....	$ 240,000.00	$ 237,451.26	$ 2,548.74	$ 5,591.72
ENVIRONMENTAL PROTECTION AGENCY:				
Appropriated Funds:				
General Revenue Fund.....	$ 1,229,100.00	$ 1,225,274.90	$ 3,825.10	$ 13,481.50
Alternate Fuels Fund.....	1,700,000.00	404,094.64	1,295,905.36	10,514.32
Alternative Compliance Market Account Fund.....	150,000.00	104,850.00	45,150.00	104,850.00
Brownfields Redevelopment Fund.....	9,563,000.00	3,149,693.69	6,413,306.31	21,068.96
Clean Air Act (CAA) Permit Fund.....	19,328,600.00	16,952,616.80	2,375,983.20	431,580.70
Community Water Supply Laboratory Fund.....	3,164,300.00	2,274,231.31	890,068.69	158,945.04
Conservation 2000 Fund.....	5,988,290.00	1,786,842.76	4,201,447.24	109,033.78
Environmental Laboratory Certification Fund.....	665,800.00	446,531.52	219,268.48	16,557.73
Environmental Protection Permit and Inspection Fund.	12,936,100.00	11,448,761.63	1,487,338.37	270,034.22
Hazardous Waste Fund.....	27,221,400.00	16,020,842.29	11,200,557.71	1,380,295.20
Hazardous Waste Occupational Licensing Fund.....	95,000.00	56,388.69	38,611.31	1,497.44
Illinois Clean Water Fund.....	8,300,400.00	7,735,031.04	565,368.96	283,143.62
Industrial Hygiene Regulatory and Enforcement Fund..	10,000.00	4,153.27	5,846.73	0.00
Landfill Closure and Post-Closure Fund.....	500,000.00	106,275.96	393,724.04	0.00
Pollution Control Board Fund.....	17,500.00	4,453.24	13,046.76	350.47
Solid Waste Management Fund.....	14,974,100.00	12,712,978.05	2,261,121.95	734,241.96
Subtitle D Management Fund.....	2,619,600.00	2,316,372.97	303,227.03	105,490.36
Underground Storage Tank Fund.....	79,643,500.00	54,622,801.79	25,020,698.21	53,022.66
Used Tire Management Fund.....	5,963,100.00	5,158,463.07	804,636.93	567,242.45
Vehicle Inspection Fund.....	61,305,300.00	39,936,709.72	21,368,590.28	2,409,400.93
Water Revolving Fund.....	848,236,134.00	192,894,399.08	655,341,734.92	531,579.75
Anti-Pollution Fund.....	15,984,819.00	767,632.00	15,217,187.00	0.00
Build Illinois Bond Fund.....	113,588,300.00	14,629,132.00	98,959,168.00	0.00
U. S. Environmental Protection Fund.....	57,318,700.00	36,580,438.74	20,738,261.26	4,277,291.57
EPA Special State Projects Trust Fund.....	3,200,000.00	538,104.73	2,661,895.27	55,474.98
EPA Special State Projects Trust Fund.....	No Approp.	733,688.46		187,211.95
Environmental Protection Trust Fund.....	6,000,000.00	5,150,000.00	850,000.00	0.00
Oil Spill Response Fund.....	150,000.00	138,721.88	11,278.12	53,978.68
Total.....	**1,299,853,043.00**	**427,165,795.77**	**872,687,247.23**	**11,589,076.32**
	No Approp.	**733,688.46**		**187,211.95**
		427,899,484.23		**11,776,288.27**
Non-Appropriated Funds:				
Pollution Control Board State Trust Fund.....		684,560.54		88,805.46
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.....		**$ 428,584,044.77**		**$ 11,865,093.73**
EXECUTIVE ETHICS COMMISSION:				
Appropriated Funds:				
General Revenue Fund.....	$ 370,000.00	$ 274,139.74	$ 95,860.26	$ 6,258.14
EXECUTIVE INSPECTOR GENERAL:				
Appropriated Funds:				
General Revenue Fund.....	$ 6,705,100.00	$ 6,018,773.48	$ 686,326.52	$ 142,025.60

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

Agency and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
OTHER AGENCIES (Continued):				
GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET:				
Appropriated Funds:				
General Revenue Fund	$ 2,821,400.00	$ 2,743,695.91	$ 77,704.09	$ 67,059.37
Federal Financing Cost Reimbursement Fund	No Approp.	2,977,111.00		0.00
School Infrastructure Fund	113,400.00	111,322.44	2,077.56	0.00
Build Illinois Bond Fund	425,000.00	49,992.18	375,007.82	33.25
Capital Development Fund	1,384,600.00	859,795.55	524,804.45	1,249.29
Build Illinois B.R. & I. Fund	298,160,000.00	287,871,318.02	10,288,681.98	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,851,826.26	148,173.74	0.00
TOTAL, GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET	**$ 316,904,400.00**	**305,487,950.36**	**$ 11,416,449.64**	**68,341.91**
	No Approp.	**2,977,111.00**		**0.00**
		$ 308,465,061.36		**$ 68,341.91**
GUARDIANSHIP AND ADVOCACY COMMISSION:				
Appropriated Funds:				
General Revenue Fund	$ 8,681,000.00	$ 8,594,311.28	$ 86,688.72	$ 371,556.88
Guardianship and Advocacy Fund	187,700.00	168,149.15	19,550.85	55,251.96
Total, GUARDIANSHIP AND ADVOCACY COMMISSION	**$ 8,868,700.00**	**$ 8,762,460.43**	**$ 106,239.57**	**$ 426,808.84**
HISTORIC PRESERVATION AGENCY:				
Appropriated Funds:				
General Revenue Fund	$ 14,151,264.00	$ 13,675,644.44	$ 475,619.56	$ 843,811.98
Illinois Historic Sites Fund	4,134,642.00	2,070,846.33	2,063,795.67	586,345.99
Presidential Library and Museum Operating Fund	12,032,200.00	10,654,790.08	1,377,409.92	947,269.95
Capital Development Fund	897,800.00	754,800.00	143,000.00	0.00
TOTAL, HISTORIC PRESERVATION AGENCY	**$ 31,215,906.00**	**$ 27,156,080.85**	**$ 4,059,825.15**	**$ 2,377,427.92**
HUMAN RIGHTS, COMMISSION ON:				
Appropriated Funds:				
General Revenue Fund	$ 1,445,000.00	$ 1,351,471.46	$ 93,528.54	$ 67,675.46
Special Projects Division Fund	100,000.00	0.00	100,000.00	0.00
TOTAL, HUMAN RIGHTS, COMMISSION ON	**$ 1,545,000.00**	**$ 1,351,471.46**	**$ 193,528.54**	**$ 67,675.46**
ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES:				
Appropriated Funds:				
Council on Developmental Disabilities Federal Trust Fund	$ 4,180,300.00	$ 2,334,035.03	$ 1,846,264.97	$ 264,955.11
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY:				
Appropriated Funds:				
General Revenue Fund	$ 3,195,900.00	$ 2,487,497.60	$ 708,402.40	$ 273,378.48
Criminal Justice Information Systems Trust Fund	2,423,900.00	373,483.83	2,050,416.17	0.00
Juvenile Accountability Incentive Block Grant Fund	12,540,000.00	4,905,025.95	7,634,974.05	114,247.98
Motor Vehicle Theft Prevention Trust Fund	6,942,100.00	5,649,236.05	1,292,863.95	39,237.84
Criminal Justice Trust Fund	97,200,000.00	60,689,381.62	36,510,618.38	3,756,826.67
Criminal Justice Information Projects Fund	400,000.00	64.00	399,936.00	0.00
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	**$ 122,701,900.00**	**$ 74,104,689.05**	**$ 48,597,210.95**	**$ 4,183,690.97**
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 1,432,200.00	$ 1,198,781.65	$ 233,418.35	$ 106,039.28
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust Fund		134,629.03		0.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		**$ 1,333,410.68**		**$ 106,039.28**
ILLINOIS EMERGENCY MANAGEMENT AGENCY:				
Appropriated Funds:				
General Revenue Fund	$ 7,683,600.00	$ 6,284,420.97	$ 1,399,179.03	$ 639,313.35
Emergency Planning and Training Fund	150,000.00	14,752.00	135,248.00	0.00
Low-Level Radioactive Waste Facility Development and Operation Fund	691,600.00	472,427.27	219,172.73	8,982.39
Nuclear Safety Emergency Preparedness Fund	18,522,800.00	17,574,233.73	948,566.27	2,075,482.35
Radiation Protection Fund	7,056,800.00	5,281,403.79	1,775,396.21	513,542.60
September 11th Fund	100,000.00	99,881.00	119.00	99,881.00
Emergency Management Preparedness Fund	13,375,000.00	4,944,677.70	8,430,322.30	986,243.97
Emergency Management Preparedness Fund	No Approp.	150,000.00		0.00
Federal Aid Disaster Fund	90,000,000.00	32,586,436.97	57,413,563.03	4,230,565.87

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

Agency and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
OTHER AGENCIES (Continued):				
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Concluded):				
Appropriated Funds (Concluded):				
Federal Aid Disaster Fund	No Approp.	39,506.83		2,914.08
Federal Civil Preparedness Administrative Fund	333,191,200.00	82,276,782.83	250,914,417.17	8,313,725.31
Federal Hardware Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
Indoor Radon Mitigation Fund	500,000.00	440,677.94	59,322.06	54,681.52
Nuclear Civil Protection Planning Fund	3,800,000.00	949,130.10	2,850,869.90	179,753.69
Nuclear Civil Protection Planning Fund	No Approp.	19,874.41		0.00
Sheffield February 1982 Agreed Order Fund	180,000.00	179,731.34	268.66	19,425.46
Total	**476,251,000.00**	**151,104,555.64**	**325,146,444.36**	**17,121,597.51**
	No Approp.	**209,381.24**		**2,914.08**
		151,313,936.88		**17,124,511.59**
Non-Appropriated Funds:				
IEMA State Projects Fund		74,304.68		0.00
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY		**$ 151,388,241.56**		**$ 17,124,511.59**
ILLINOIS FINANCE AUTHORITY:				
Appropriated Funds:				
Fire Truck Revolving Loan Fund	$ 1,144,371.00	0.00	$ 1,144,371.00	0.00
ILLINOIS LABOR RELATIONS BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 1,856,500.00	$ 1,715,135.76	$ 141,364.24	$ 73,773.21
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD:				
Appropriated Funds:				
Death Certificate Surcharge Fund	$ 400,000.00	$ 400,000.00	0.00	$ 16,500.00
Police Training Board Services Fund	100,000.00	700.00	$ 99,300.00	-11,205.00
Traffic and Criminal Conviction Surcharge Fund	13,547,800.00	13,174,546.11	373,253.89	5,798,190.85
Total	**14,047,800.00**	**13,575,246.11**	**472,553.89**	**5,803,485.85**
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects Fund		510,839.34		276,238.39
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD		**$ 14,086,085.45**		**$ 6,079,724.24**
ILLINOIS MUNICIPAL RETIREMENT SYSTEM:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System Fund		$ 891,064,502.98		0.00
ILLINOIS SPORTS FACILITIES AUTHORITY:				
Appropriated Funds:				
Illinois Sports Facilities Fund	$ 39,145,000.00	$ 36,500,000.00	$ 2,645,000.00	0.00
ILLINOIS STATE BOARD OF INVESTMENTS:				
Non-Appropriated Funds:				
Illinois State Board of Investments Fund		$ 2,891,457.95		$ 401,437.73
ILLINOIS STATE TOLL HIGHWAY AUTHORITY:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue Fund		$ 1,432,879,385.59		$ 18,100,880.09
ILLINOIS VIOLENCE PREVENTION AUTHORITY:				
Appropriated Funds:				
General Revenue Fund	$ 3,013,600.00	$ 2,945,911.80	$ 67,688.20	$ 305,786.96
Violence Prevention Fund	1,994,700.00	1,824,439.48	170,260.52	336,787.41
Total	**5,008,300.00**	**4,770,351.28**	**237,948.72**	**642,574.37**
Non-Appropriated Funds:				
IVPA Special Projects Fund		1,532,850.00		502,900.00
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY		**$ 6,303,201.28**		**$ 1,145,474.37**
ILLINOIS WORKER'S COMPENSATION COMMISSION:				
Appropriated Funds:				
Illinois Workers' Compensation Commission Operations Fund	$ 18,551,500.00	$ 16,168,676.15	$ 2,382,823.85	$ 1,306,840.88
Non-Appropriated Funds:				
Rate Adjustment Fund		11,233,452.02		168,407.08
Second Injury Fund		1,177,404.87		-262.50

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
OTHER AGENCIES (Continued):				
ILLINOIS WORKER'S COMPENSATION COMMISSION (Concluded):				
Non-Appropriated Funds (Concluded):				
Self-Insurers Administration Fund		359,061.58		22,628.20
Self-Insurers Security Fund		5,433,956.61		76,267.66
Total		**18,203,875.08**		**267,040.44**
TOTAL, ILLINOIS WORKER'S COMPENSATION COMMISSION		**$ 34,372,551.23**		**$ 1,573,881.32**
MEDICAL DISTRICT COMMISSION:				
Appropriated Funds:				
General Revenue Fund	$ 184,400.00	$ 176,424.85	$ 7,975.15	$ 16,465.04
METROPOLITAN PIER AND EXPOSITION AUTHORITY:				
Appropriated Funds:				
McCormick Place Expansion Project Fund	$ 107,984,000.00	$ 107,584,209.91	$ 399,790.09	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund	31,608,000.00	30,785,384.72	822,615.28	0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY	**$ 139,592,000.00**	**$ 138,369,594.63**	**$ 1,222,405.37**	**$ 0.00**
PRISONER REVIEW BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 1,321,058.00	$ 1,267,753.07	$ 53,304.93	$ 141,588.66
Prisoner Review Board Vehicle and Equipment Fund	400,000.00	37,879.54	362,120.46	31,295.08
TOTAL, PRISONER REVIEW BOARD	**$ 1,721,058.00**	**$ 1,305,632.61**	**$ 415,425.39**	**$ 172,883.74**
PROCUREMENT POLICY BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 300,000.00	$ 251,307.89	$ 48,692.11	$ 10,278.66
PROPERTY TAX APPEAL BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 2,156,000.00	$ 1,917,351.39	$ 238,648.61	$ 98,029.28
SEX OFFENDER MANAGEMENT BOARD:				
Appropriated Funds:				
Sex Offender Management Board Fund	$ 500,000.00	$ 11,700.00	$ 488,300.00	$ 4,800.00
SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY:				
Appropriated Funds:				
General Revenue Fund	$ 3,503,094.00	$ 2,807,261.00	$ 695,833.00	0.00
STATE BOARD OF EDUCATION:				
Appropriated Funds:				
General Revenue Fund	$ 1,803,767,422.00	$ 1,765,854,740.79	$ 37,912,681.21	$ 69,215,815.58
Common School Fund	3,330,071,200.00	3,309,153,004.38	20,918,195.62	3,914,749.18
Education Assistance Fund	1,399,716,700.00	1,396,590,286.19	3,126,413.81	18,255,209.71
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Drivers Education Fund	18,005,000.00	17,993,713.11	11,286.89	0.00
School District Emergency Financial Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
School Infrastructure Fund	105,000.00	102,174.50	2,825.50	0.00
School Technology Revolving Loan Fund	5,000,000.00	2,955,563.00	2,044,437.00	0.00
Teacher Certificate Fee Revolving Fund	2,482,900.00	2,075,453.09	407,446.91	31,326.42
Temporary Relocation Expenses Revolving Grant Fund	1,400,000.00	1,209,563.00	190,437.00	1.00
SBE Federal Agency Services Fund	5,041,800.00	963,605.07	4,078,194.93	212,931.70
SBE Federal Agency Services Fund	No Approp.	85.80		0.00
SBE Federal Department of Agriculture Fund	483,296,800.00	477,431,933.53	5,864,866.47	27,653,287.86
SBE Federal Department of Agriculture Fund	No Approp.	466,337.27		119,575.81
SBE Federal Department of Education Fund	1,685,798,600.00	1,291,855,521.37	393,943,078.63	231,321,561.68
SBE Federal Department of Education Fund	No Approp.	726,198.51		0.00
SBE Teacher Certificate Institute Fund	1,008,900.00	233,742.05	775,157.95	323.36
State Board of Education Special Purpose Trust Fund	15,500,000.00	5,145,918.07	10,354,081.93	214,750.00
TOTAL, STATE BOARD OF EDUCATION	**$ 8,752,214,322.00**	**8,271,565,218.15**	**$ 480,649,103.85**	**350,819,956.49**
	No Approp.	**1,192,621.58**		**119,575.81**
		$ 8,272,757,839.73		**$ 350,939,532.30**
STATE BOARD OF ELECTIONS:				
Appropriated Funds:				
General Revenue Fund	$ 10,501,450.00	$ 9,485,995.46	$ 1,015,454.54	$ 853,052.83
Help Illinois Vote Fund	107,800,000.00	39,335,760.98	68,464,239.02	8,383,877.94
Voters' Guide Fund	150,000.00	0.00	150,000.00	0.00
TOTAL, STATE BOARD OF ELECTIONS	**$ 118,451,450.00**	**$ 48,821,756.44**	**$ 69,629,693.56**	**$ 9,236,930.77**

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

Agency and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
OTHER AGENCIES (Concluded):				
STATE EMPLOYEES RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue Fund	$ 211,600.00	$ 111,869.60	$ 99,730.40	$ 4,000.61
State Employees Retirement System Fund	200,000,000.00	72,697,389.20	127,302,610.80	9,164,951.48
State Employees Retirement System Fund	No Approp.	1,180,193,138.05		-117,819.23
Total	**200,211,600.00**	**72,809,258.80**	**127,402,341.20**	**9,168,952.09**
	No Approp.	**1,180,193,138.05**		**-117,819.23**
		1,253,002,396.85		**9,051,132.86**
Non-Appropriated Funds:				
State Employees Retirement Excess Benefit Fund		46,508.40		0.00
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		**$ 1,253,048,905.25**		**$ 9,051,132.86**
STATE FIRE MARSHAL:				
Appropriated Funds:				
Emergency Response Reimbursement Fund	$ 5,000.00	0.00	$ 5,000.00	0.00
Fire Prevention Fund	21,169,360.00	$ 18,740,665.04	2,428,694.96	$ 2,337,561.27
Illinois Fire Fighters' Memorial Fund	185,000.00	16,064.11	168,935.89	10,782.81
Underground Storage Tank Fund	3,663,600.00	2,922,870.83	740,729.17	130,385.77
Fire Prevention Division Fund	257,700.00	186,000.00	71,700.00	0.00
TOTAL, STATE FIRE MARSHAL	**$ 25,280,660.00**	**$ 21,865,599.98**	**$ 3,415,060.02**	**$ 2,478,729.85**
STATE POLICE MERIT BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 857,150.00	$ 818,859.67	$ 38,290.33	$ 59,629.88
TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO:				
Appropriated Funds:				
General Revenue Fund	$ 10,242,000.00	$ 10,242,000.00	0.00	$ 853,500.00
Education Assistance Fund	65,044,700.00	65,044,700.00	0.00	5,420,391.74
TOTAL, TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO	**$ 75,286,700.00**	**$ 75,286,700.00**	**0.00**	**$ 6,273,891.74**
TEACHERS' RETIREMENT SYSTEM:				
Appropriated Funds:				
Common School Fund	$ 735,514,500.00	$ 735,514,500.00	0.00	0.00
Education Assistance Fund	78,339,000.00	77,995,128.17	$ 343,871.83	0.00
Total	**813,853,500.00**	**813,509,628.17**	**343,871.83**	**0.00**
Non-Appropriated Funds:				
Teachers Health Insurance Security Fund		1,127,569.50		18,845.84
Teachers Retirement Excess Benefit Fund		20,811,003.16		0.00
Teachers Retirement System Fund		3,168,514,512.83		605,585.45
Total		**3,190,453,085.49**		**624,431.29**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 4,003,962,713.66**		**$ 624,431.29**
UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY:				
Appropriated Funds:				
General Revenue Fund	$ 300,905.00	$ 274,698.27	$ 26,206.73	0.00
HIGHER EDUCATION:				
BOARD OF HIGHER EDUCATION:				
Appropriated Funds				
General Revenue Fund	$ 44,192,300.00	$ 43,269,202.79	$ 923,097.21	$ 188,770.66
BHE Federal Grant Fund	5,500,000.00	2,296,905.27	3,203,094.73	479,035.00
TOTAL, BOARD OF HIGHER EDUCATION	**$ 49,692,300.00**	**$ 45,566,108.06**	**$ 4,126,191.94**	**$ 667,805.66**
CHICAGO STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue Fund	$ 41,160,000.00	$ 41,160,000.00	0.00	$ 1,141,829.09
EASTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue Fund	$ 48,282,800.00	$ 48,282,449.86	$ 350.14	0.00
State College and University Trust Fund	2,000.00	2,000.00	0.00	0.00
Capital Development Fund	5,408,792.00	400,506.16	5,008,285.84	0.00
TOTAL, EASTERN ILLINOIS UNIVERSITY	**$ 53,693,592.00**	**$ 48,684,956.02**	**$ 5,008,635.98**	**0.00**
GOVERNORS' STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue Fund	$ 27,673,800.00	$ 27,673,800.00	$ 0.00	$ 500.00

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

Agency and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
HIGHER EDUCATION (Continued):				
NORTHEASTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue Fund	$ 40,026,300.00	$ 39,994,181.77	$ 32,118.23	$ 44,565.87
Capital Development Fund	2,071,805.00	0.00	2,071,805.00	0.00
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY	**$ 42,098,105.00**	**$ 39,994,181.77**	**$ 2,103,923.23**	**$ 44,565.87**
WESTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue Fund	$ 57,213,400.00	$ 57,213,384.22	$ 15.78	$ 33,729.77
State College and University Trust Fund	10,000.00	10,000.00	0.00	0.00
TOTAL, WESTERN ILLINOIS UNIVERSITY	**$ 57,223,400.00**	**$ 57,223,384.22**	**$ 15.78**	**$ 33,729.77**
ILLINOIS STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue Fund	$ 81,457,500.00	$ 81,457,500.00	0.00	$ 874,118.94
State College and University Trust Fund	70,000.00	70,000.00	0.00	0.00
TOTAL, ILLINOIS STATE UNIVERSITY	**$ 81,527,500.00**	**$ 81,527,500.00**	**0.00**	**$ 874,118.94**
NORTHERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue Fund	$ 103,927,100.00	$ 103,927,100.00	0.00	$ 42,221.25
State College and University Trust Fund	10,000.00	10,000.00	0.00	0.00
TOTAL, NORTHERN ILLINOIS UNIVERSITY	**$ 103,937,100.00**	**$ 103,937,100.00**	**0.00**	**$ 42,221.25**
SOUTHERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue Fund	$ 223,159,200.00	$ 223,148,834.73	$ 10,365.27	$ 2,682,468.86
Capital Development Fund	15,232.00	15,231.46	0.54	0.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	**$ 223,174,432.00**	**$ 223,164,066.19**	**$ 10,365.81**	**$ 2,682,468.86**
UNIVERSITY OF ILLINOIS:				
Appropriated Funds:				
General Revenue Fund	$ 710,630,500.00	$ 710,230,499.94	$ 400,000.06	$ 1,448,326.93
Fire Prevention Fund	2,076,600.00	2,076,600.00	0.00	54,146.75
State College and University Trust Fund	250,000.00	170,400.00	79,600.00	0.00
Capital Development Fund	5,519,265.00	659,075.07	4,860,189.93	0.00
TOTAL, UNIVERSITY OF ILLINOIS	**$ 718,476,365.00**	**$ 713,136,575.01**	**$ 5,339,789.99**	**$ 1,502,473.68**
ILLINOIS COMMUNITY COLLEGE BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 353,933,500.00	$ 353,613,546.79	$ 319,953.21	$ 870,054.05
Career and Technical Education Fund	23,607,100.00	22,202,232.55	1,404,867.45	1,555,320.55
ICCB Adult Education Fund	26,500,000.00	23,673,965.59	2,826,034.41	2,375,120.33
ICCB Federal Trust Fund	400,000.00	376,703.76	23,296.24	7,682.86
ICCB Instructional Development and Enhancement Applications Revolving Fund	550,000.00	24,250.00	525,750.00	0.00
Illinois Community College Board Contracts and Grants Fund	10,000,000.00	498,419.41	9,501,580.59	153,710.07
Build Illinois Bond Fund	1,606,823.00	0.00	1,606,823.00	0.00
AFDC Opportunities Fund	539,000.00	157,327.37	381,672.63	3,117.31
SBE GED Testing Fund	500,000.00	456,887.00	43,113.00	0.00
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 417,636,423.00**	**$ 401,003,332.47**	**$ 16,633,090.53**	**$ 4,965,005.17**
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY:				
Appropriated Funds:				
General Revenue Fund	$ 17,652,900.00	$ 17,378,914.05	$ 273,985.95	$ 2,444,404.79
Illinois Mathematics and Science Academy Income Fund	3,050,000.00	1,162,655.83	1,887,344.17	38,382.71
Total	**20,702,900.00**	**18,541,569.88**	**2,161,330.12**	**2,482,787.50**
Non-Appropriated Funds:				
IMSA Special Purposes Trust Fund		3,094,687.10		845,894.57
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 21,636,256.98**		**$ 3,328,682.07**
ILLINOIS STUDENT ASSISTANCE COMMISSION:				
Appropriated Funds:				
General Revenue Fund	$ 400,969,800.00	$ 398,792,841.54	$ 2,176,958.46	$ 94,897.64
Illinois Future Teacher Corps Scholarship Fund	60,000.00	47,631.58	12,368.42	-5,000.00
ISAC Accounts Receivable Fund	300,000.00	56,264.33	243,735.67	2,731.89
Illinois Student Assistance Commission Contracts and Grants Fund	70,000.00	19,327.26	50,672.74	1,647.00

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

Agency and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
HIGHER EDUCATION (Concluded):				
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded):				
Appropriated Funds (Concluded):				
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	52,800.00	17,200.00	0.00
Federal Congressional Teacher Scholarship Program Fund	2,200,000.00	1,536,500.00	663,500.00	-1,750.00
Federal Student Incentive Trust Fund	3,700,000.00	3,626,127.00	73,873.00	0.00
Federal Student Loan Fund	190,000,000.00	179,771,153.58	10,228,846.42	13,592,487.54
Student Loan Operating Fund	145,778,200.00	98,750,243.81	47,027,956.19	27,792,101.56
Total	**743,218,000.00**	**682,702,889.10**	**60,515,110.90**	**41,477,115.63**
Non-Appropriated Funds:				
ISAC Loan Purchase Program Payroll Trust Fund		10,907,675.71		1,555.05
Illinois Prepaid Tuition Trust Fund		126,123,225.65		958,215.84
Total		**137,030,901.36**		**959,770.89**
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 819,733,790.46**		**$ 42,436,886.52**
UNIVERSITIES CIVIL SERVICE MERIT BOARD:				
Appropriated Funds:				
General Revenue Fund	$ 1,271,200.00	$ 1,111,061.22	$ 160,138.78	$ 21,191.85
UNIVERSITIES RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue Fund	$ 3,706,728.00	$ 3,706,728.00	0.00	0.00
General Revenue Fund	52,762,783.00 *	52,762,782.31	$ 0.69	
Education Assistance Fund	65,065,395.00	65,065,395.00	0.00	0.00
State Pensions Fund	139,442,395.00	134,235,922.69	5,206,472.31	0.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	**$ 260,977,301.00**	**$ 255,770,828.00**	**$ 5,206,473.00**	**0.00**
GRAND TOTALS:				
APPROPRIATED FUNDS	**$ 65,209,663,142.00**	**$ 52,453,676,303.24**	**$ 12,755,986,838.76**	**$ 2,157,342,906.48**
	No Approp.	**2,686,622,050.62**		**18,726,706.04**
		55,140,298,353.86		**2,176,069,612.52**
NON-APPROPRIATED FUNDS		**39,148,259,850.88**		**55,025,215.83**
TOTAL, GRAND TOTAL		**$ 94,288,558,204.74**		**$ 2,231,094,828.35**

* **Continuing Appropriations**

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2007

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 EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
LEGISLATIVE AGENCIES

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 79,011,738.00	$ 71,398,954.61	$ 7,612,783.39	$ 4,172,696.65
Audit Expense Fund	18,109,995.00	16,406,899.68	1,703,095.32	4,599,017.13
General Assembly Computer Equipment Revolving Fund	1,600,000.00	27,835.03	1,572,164.97	112.88
General Assembly Operations Revolving Fund	500,000.00	86,622.25	413,377.75	6,646.03
Total	**99,221,733.00**	**87,920,311.57**	**11,301,421.43**	**8,778,472.69**
Permanent Improvements:				
Capital Development Fund	599,650.00	32,308.68	567,341.32	0.00
Total, Appropriated Funds	**$ 99,821,383.00**	**$ 87,952,620.25**	**$ 11,868,762.75**	**$ 8,778,472.69**
Non-Appropriated Funds:				
Operations:				
General Assembly Retirement System Fund		$ 516,599.20		$ 49,531.09
Office of the Architect of the Capitol Special Projects Fund		337,386.76		45,758.60
Total		**853,985.96**		**95,289.69**
Awards and Grants:				
General Assembly Retirement Excess Benefit Fund		17,687.58		0.00
General Assembly Retirement System Fund		14,701,574.41		-30.00
Total		**14,719,261.99**		**-30.00**
Refunds:				
General Assembly Retirement System Fund		2,029.45		0.00
Total, Non-Appropriated Funds		**$ 15,575,277.40**		**$ 95,259.69**
TOTAL, LEGISLATIVE AGENCIES		**$ 103,527,897.65**		**$ 8,873,732.38**
Detail by Division and Object				
General Assembly				
Senate				
General Revenue Fund				
Operations				
Ordinary and Incidental Expenses of Leadership and Legislative Staff Assistants: President	$ 5,290,200.00	$ 3,835,379.50	$ 1,454,820.50	$ 174,948.98
Ordinary and Incidental Expenses of Leadership and Legislative Staff Assistants: Minority Leader	5,290,200.00	5,059,424.45	230,775.55	323,179.21
Ordinary and Incidental Expenses of Committees, Special and Standing Committees and Expenses Incurred in Transcribing and Printing of Senate Debates	4,036,000.00	3,328,945.75	707,054.25	359,411.58
Ordinary and Contingent Expenses of Senate Operations Commission including all Cost Associated with Construction and Reconstruction of Senate Offices in Capitol Complex Area	113,700.00	112,672.75	1,027.25	0.00
Ordinary and Incidental Expenses of the Senate, including Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	214,200.00	178,176.58	36,023.42	35,365.72
Allowances for Particular and Additional Services of Officers of Senate: President	83,500.00	16,948.40	66,551.60	0.00
Allowances for Services of Officers of Senate: Minority Leader	83,500.00	80,000.00	3,500.00	0.00
Travel, including Official Business when General Assembly is not in Session	57,700.00	6,426.78	51,273.22	0.00
Expense in Carrying Out of Legislative Duties: President of the Senate	4,900,750.00	4,657,489.80	243,260.20	302,648.47
For Senate Standing Committees for Expert Witnesses, Technical Services and other Special or Research Projects	2,100,850.00	912,697.87	1,188,152.13	1,625.83
Total	**$ 22,170,600.00**	**$ 18,188,161.88**	**$ 3,982,438.12**	**$ 1,197,179.79**
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the Senate	$ 250,000.00	$ 65,179.50	$ 184,820.50	$ 1,221.63

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
House of Representatives				
General Revenue Fund				
Operations				
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff: Speaker	$ 4,751,550.00	$ 4,577,805.56	$ 173,744.44	$ 681,180.38
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff: Minority Leader	4,751,550.00	4,747,291.85	4,258.15	33,591.48
Ordinary and Incidental Expenses of Committees, Special and Standing Committees and Expenses of Transcribing and Printing of House Debates	5,346,100.00	5,022,630.74	323,469.26	191,705.38
Ordinary and Incidental Expenses of the House, including Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	95,000.00	84,544.59	10,455.41	26,277.71
Ordinary and Incidental Expenses of the House Majority and Minority Staff and General Staff: Speaker	357,700.00	251,121.64	106,578.36	15,417.56
Ordinary and Incidental Expenses of the House Majority and Minority Staff and General Staff: Minority Leader	162,200.00	155,501.24	6,698.76	64,879.61
Travel, including Official Business when General Assembly is not in Session	30,400.00	22,117.34	8,282.66	50.31
Expense in Carrying Out of Legislative Duties:				
Speaker of the House of Representatives	8,190,300.00	7,913,682.53	276,617.47	507,012.46
For Standing House Committees	2,382,200.00	2,278,216.99	103,983.01	67,319.96
Expenses of Planning and Preparation of Redistricting Legislative and Representative Districts: Speaker, Reapprop. FY'01	228,295.00	80,206.82	148,088.18	53,333.34
Total	**$ 26,295,295.00**	**$ 25,133,119.30**	**$ 1,162,175.70**	**$ 1,640,768.19**
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the House of Representatives	$ 250,000.00	$ 21,442.75	$ 228,557.25	$ 5,424.40
Joint Committees				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of the General Assembly	$ 341,600.00	$ 90,172.00	$ 251,428.00	$ 86,172.00
Auditor General				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 4,537,123.00	$ 4,537,073.17	$ 49.83	$ 82.00
Contribution State Employee Retirement	523,565.00	523,558.57	6.43	9.46
Contribution Social Security	340,300.00	339,023.11	1,276.89	338.87
Contractual Services	680,112.00	674,523.66	5,588.34	25,677.46
Travel	73,000.00	68,987.44	4,012.56	9,150.18
Commodities	11,640.00	6,896.21	4,743.79	702.25
Printing	25,000.00	24,099.74	900.26	1,188.58
Equipment	124,360.00	123,508.74	851.26	74,173.04
Electronic Data Processing	116,000.00	115,788.97	211.03	46,904.23
Telecommunication Services	56,000.00	52,406.41	3,593.59	8,167.88
Operation Automotive Equipment	3,000.00	2,171.63	828.37	282.68
Total	**$ 6,490,100.00**	**6,468,037.65**	**22,062.35**	**166,676.63**
Audit Expense Fund				
Operations				
Audits, Studies and Investigations	$ 18,109,995.00	$ 16,406,899.68	$ 1,703,095.32	$ 4,599,017.13

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Commission on Government Forecasting and Accountability				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 814,108.00	$ 710,510.32	$ 103,597.68	0.00
Employee Retirement Contribution Paid by Employer	32,242.00	26,706.60	5,535.40	0.00
Contribution State Employee Retirement	109,093.00	81,929.63	27,163.37	0.00
Contribution Social Security	61,662.00	52,698.82	8,963.18	0.00
Contractual Services	120,100.00	55,334.97	64,765.03	$ 2,837.86
Travel	7,100.00	7,031.98	68.02	0.00
Commodities	2,800.00	2,784.58	15.42	189.18
Printing	4,800.00	4,738.30	61.70	689.05
Equipment	900.00	896.67	3.33	0.00
Electronic Data Processing	2,500.00	2,480.60	19.40	0.00
Telecommunication Services	8,800.00	7,187.03	1,612.97	549.21
Duties of Pension Laws Commission	199,038.00	165,105.03	33,932.97	20,904.38
Ordinary Expenses and Operations of Pension Laws Commission	5,000.00	0.00	5,000.00	0.00
Total	**$ 1,368,143.00**	**$ 1,117,404.53**	**$ 250,738.47**	**$ 25,169.68**
Legislative Information System				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 2,289,000.00	$ 2,193,805.34	$ 95,194.66	$ 113,975.77
Employee Retirement Contribution Paid by Employer	91,600.00	85,133.87	6,466.13	4,263.65
Contribution State Employee Retirement	263,800.00	252,902.01	10,897.99	13,137.83
Contribution Social Security	175,100.00	162,025.08	13,074.92	8,484.53
Contractual Services	401,751.00	396,877.86	4,873.14	2,433.51
Travel	13,715.00	13,714.87	0.13	0.00
Commodities	5,200.00	3,051.65	2,148.35	871.12
Printing	3,000.00	1,591.24	1,408.76	0.00
Equipment	3,200.00	1,764.22	1,435.78	267.00
Electronic Data Processing	1,391,634.00	1,391,565.09	68.91	315,601.81
Telecommunication Services	116,000.00	110,511.35	5,488.65	7,781.06
Purchase, Maintenance and Rental of Legislative Electronic Data Processing Equipment and other Operating Expenses	759,200.00	680,320.22	78,879.78	166,820.41
Total	**$ 5,513,200.00**	**$ 5,293,262.80**	**$ 219,937.20**	**$ 633,636.69**
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	$ 27,835.03	$ 1,572,164.97	$ 112.88
Legislative Audit Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 181,000.00	$ 180,563.84	$ 436.16	$ 1,000.00
Employee Retirement Contribution Paid by Employer	7,250.00	7,227.25	22.75	40.00
Contribution State Employee Retirement	20,900.00	20,823.35	76.65	115.26
Contribution Social Security	13,850.00	13,650.98	199.02	76.50
Contractual Services	20,300.00	7,012.27	13,287.73	1,163.45
Travel	6,000.00	4,447.80	1,552.20	334.61
Commodities	900.00	603.22	296.78	0.00
Printing	2,500.00	2,050.77	449.23	2,050.77
Equipment	1,000.00	175.05	824.95	175.05
Electronic Data Processing	2,500.00	1,435.65	1,064.35	0.00
Telecommunication Services	1,600.00	1,230.88	369.12	203.81
Total	**$ 257,800.00**	**$ 239,221.06**	**$ 18,578.94**	**$ 5,159.45**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Illinois Legislative Printing Unit				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,317,100.00	$ 1,263,587.81	$ 53,512.19	$ 6,252.01
Employee Retirement Contribution Paid by Employer	53,700.00	49,451.18	4,248.82	250.09
Contribution State Employee Retirement	154,100.00	145,711.63	8,388.37	720.58
Contribution Social Security	102,000.00	94,609.03	7,390.97	532.22
Contractual Services	233,100.00	226,011.75	7,088.25	9,444.75
Travel	300.00	293.87	6.13	16.47
Commodities	150,700.00	149,451.93	1,248.07	1,759.15
Printing	87,500.00	87,410.97	89.03	6,842.44
Equipment	305,000.00	304,957.55	42.45	19,267.50
Telecommunication Services	7,500.00	7,158.34	341.66	555.10
Total	**$ 2,411,000.00**	**$ 2,328,644.06**	**$ 82,355.94**	**$ 45,640.31**
Illinois Legislative Research Unit				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,232,500.00	$ 1,139,615.90	$ 92,884.10	0.00
Employee Retirement Contribution Paid by Employer	49,300.00	44,361.38	4,938.62	0.00
Contribution State Employee Retirement	142,100.00	131,359.40	10,740.60	0.00
Contribution Social Security	94,300.00	83,460.50	10,839.50	0.00
Contractual Services	608,500.00	543,521.99	64,978.01	$ 11,060.79
Travel	19,600.00	5,096.38	14,503.62	0.00
Commodities	15,800.00	6,635.44	9,164.56	698.58
Printing	26,900.00	7,891.68	19,008.32	21.47
Equipment	108,000.00	96,431.98	11,568.02	64,965.71
Telecommunication Services	30,700.00	13,843.56	16,856.44	1,099.65
Expenses of Legislative Intern program, including Stipends, Tuition, and Administration for 20 Persons	564,500.00	486,427.73	78,072.27	62,064.23
Expenses of Zeke Giorgi Memorial Intern Program, including Stipends, Tuition and Administration for Four Persons	110,000.00	104,549.20	5,450.80	12,622.22
New Member Conference	30,000.00	30,000.00	0.00	11,826.57
Council of State Governments Conference	100,000.00	100,000.00	0.00	0.00
Model Illinois Government Activities	10,000.00	4,531.96	5,468.04	0.00
Total	**$ 3,142,200.00**	**$ 2,797,727.10**	**$ 344,472.90**	**$ 164,359.22**
Legislative Reference Bureau				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,772,400.00	$ 1,654,931.74	$ 117,468.26	$ 67,141.54
Employee Retirement Contribution Paid by Employer	70,900.00	62,142.51	8,757.49	2,570.97
Contribution State Employee Retirement	204,300.00	188,073.76	16,226.24	7,746.29
Contribution Social Security	135,600.00	122,260.25	13,339.75	4,967.47
Contractual Services	145,509.00	145,508.17	0.83	6,388.69
Travel	7,000.00	233.02	6,766.98	0.00
Commodities	10,000.00	6,762.41	3,237.59	200.04
Printing	166,563.00	78,712.25	87,850.75	0.00
Equipment	209,828.00	205,597.99	4,230.01	10,010.19
Telecommunication Services	12,000.00	10,146.58	1,853.42	841.47
Total	**$ 2,734,100.00**	**$ 2,474,368.68**	**$ 259,731.32**	**$ 99,866.66**
Legislative Ethics Commission				
General Office Administration				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of Legislative Inspector General	$ 328,900.00	$ 83,279.12	$ 245,620.88	$ 8,342.74

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
General Assembly Retirement System				
General Office				
General Revenue Fund				
Operations				
State Contribution to General Assembly Retirement System	$ 5,220,300.00	$ 5,220,300.00	0.00	0.00
General Assembly Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 17,687.58		0.00
General Assembly Retirement System Fund				
Operations				
Regular Positions	Non-Approp.	$ 96,923.47		$ 29,118.94
Employee Retirement Contribution Paid by Employer	Non-Approp.	3,860.23		1,165.04
Contribution State Employee Retirement	Non-Approp.	11,172.80		3,356.85
Contribution Social Security	Non-Approp.	7,418.86		2,180.67
Contribution Group Insurance	Non-Approp.	19,100.51		5,928.36
Contractual Services	Non-Approp.	53,425.90		5,059.70
Travel	Non-Approp.	886.25		94.12
Commodities	Non-Approp.	272.99		150.68
Printing	Non-Approp.	1,408.00		0.00
Equipment	Non-Approp.	314.55		0.00
Electronic Data Processing	Non-Approp.	4,662.52		1,831.47
Telecommunication Services	Non-Approp.	992.86		331.03
Operation Automotive Equipment	Non-Approp.	314.23		314.23
Non-Recurring Refunds and Distributions	Non-Approp.	315,846.03		0.00
Total		**$ 516,599.20**		**$ 49,531.09**
Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 14,701,574.41		$ -30.00
Refunds				
Refunds, Prior Year Retirement Contributions	Non-Approp.	$ 648.21		0.00
Refunds, Not Elsewhere Classified	Non-Approp.	1,381.24		0.00
Total		**$ 2,029.45**		**0.00**
Office of the Architect of the Capitol				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 457,500.00	$ 212,652.51	$ 244,847.49	0.00
Employee Retirement Contribution Paid by Employer	14,000.00	6,540.48	7,459.52	0.00
Contribution State Employee Retirement	73,300.00	24,510.97	48,789.03	0.00
Contribution Social Security	28,800.00	16,940.60	11,859.40	0.00
Contractual Services	960,500.00	629,252.65	331,247.35	$ 76,463.73
Travel	7,600.00	4,124.33	3,475.67	0.00
Commodities	4,000.00	1,822.06	2,177.94	164.29
Printing	2,000.00	1,338.78	661.22	0.00
Equipment	6,300.00	3,406.51	2,893.49	210.02
Electronic Data Processing	17,700.00	14,977.89	2,722.11	10,505.00
Telecommunication Services	9,500.00	7,609.80	1,890.20	1,427.93
Total	**$ 1,581,200.00**	**$ 923,176.58**	**$ 658,023.42**	**$ 88,770.97**
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	$ 595,767.00	$ 32,308.68	$ 563,458.32	0.00
Continuation of Rehabilitation of Capitol Building, FY'01	3,883.00	0.00	3,883.00	0.00
Total	**$ 599,650.00**	**$ 32,308.68**	**$ 567,341.32**	**0.00**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Office of the Architect of the Capitol Special Projects Fund				
Operations				
Buffer Zone Protection Program	Non-Approp.	$ 337,386.76		$ 45,758.60
Administrative Rules, Joint Committee On				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 830,000.00	$ 768,691.87	$ 61,308.13	0.00
Employee Retirement Contribution Paid by Employer	35,000.00	29,373.78	5,626.22	0.00
Contribution State Employee Retirement	95,000.00	88,634.16	6,365.84	0.00
Contribution Social Security	63,000.00	56,585.28	6,414.72	0.00
Contractual Services	62,000.00	37,562.56	24,437.44	$ 2,308.43
Travel	22,000.00	19,744.14	2,255.86	0.00
Commodities	12,300.00	11,719.02	580.98	2,462.55
Equipment	27,000.00	23,069.45	3,930.55	5,332.29
Telecommunication Services	11,000.00	6,699.59	4,300.41	851.05
Total	**$ 1,157,300.00**	**$ 1,042,079.85**	**$ 115,220.15**	**$ 10,954.32**

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JUDICIAL AGENCIES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 334,799,476.00	$ 319,227,930.36	$ 15,571,545.64	$ 3,514,689.66
Capital Litigation Fund	3,282,600.00	3,160,887.41	121,712.59	104,232.97
Continuing Legal Education Trust Fund	150,000.00	69,443.28	80,556.72	3,832.65
Foreign Language Interpreter Fund	121,500.00	0.00	121,500.00	0.00
Lawyers' Assistance Program Fund	757,100.00	431,000.00	326,100.00	0.00
Mandatory Arbitration Fund	13,306,700.00	4,572,263.09	8,734,436.91	234,742.13
Reviewing Court Alternative Dispute Resolution Fund.	520,000.00	0.00	520,000.00	0.00
State's Attorneys Appellate Prosecutor's County Fund	2,271,900.00	1,244,396.21	1,027,503.79	68,831.21
Special Federal Grant Projects Fund	2,000,000.00	918,144.63	1,081,855.37	22,904.95
State Appellate Defender Federal Trust Fund	300,000.00	252,016.20	47,983.80	40.05
Narcotics Profit Forfeiture Fund	1,350,000.00	735,751.61	614,248.39	79,434.18
Total	**358,859,276.00**	**330,611,832.79**	**28,247,443.21**	**4,028,707.80**
Awards and Grants:				
General Revenue Fund	2,700,000.00	2,700,000.00	0.00	0.00
Permanent Improvements:				
General Revenue Fund	34,000.00	0.00	34,000.00	0.00
Refunds:				
State Appellate Defender Federal Trust Fund	No Approp.	16,622.35		0.00
Total, Appropriated Funds	**$ 361,593,276.00**	**$ 333,311,832.79**	**$ 28,281,443.21**	**$ 4,028,707.80**
	No Approp.	**16,622.35**		**0.00**
		$ 333,328,455.14		**$ 4,028,707.80**
Non-Appropriated Funds:				
Operations:				
Judges Retirement System Fund		$ 1,115,943.35		$ 27,586.42
Supreme Court Federal Projects Fund		699,387.39		226,572.19
Total		**1,815,330.74**		**254,158.61**
Awards and Grants:				
Judges Retirement Excess Benefit Fund		196,109.27		0.00
Judges Retirement System Fund		75,409,014.10		-9,907.58
Total		**75,605,123.37**		**-9,907.58**
Refunds:				
Judges Retirement System Fund		94,728.82		0.00
Total, Non-Appropriated Funds		**$ 77,515,182.93**		**$ 244,251.03**
TOTAL, JUDICIAL AGENCIES		**$ 410,843,638.07**		**$ 4,272,958.83**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Detail by Division and Object				
Supreme Court				
Supreme Court				
General Revenue Fund				
Operations				
Regular Positions	$ 7,135,900.00	$ 6,954,681.90	$ 181,218.10	$ 525.00
Contribution State Employee Retirement	822,400.00	802,178.97	20,221.03	60.51
Contribution Social Security	545,900.00	512,262.46	33,637.54	40.16
Contractual Services	1,607,500.00	863,173.97	744,326.03	242,972.83
Travel	18,500.00	17,791.00	709.00	2,874.15
Commodities	47,600.00	45,534.48	2,065.52	6,379.52
Printing	227,100.00	187,267.88	39,832.12	34,717.56
Equipment	935,700.00	801,204.41	134,495.59	95,439.75
Electronic Data Processing	100,900.00	13,517.23	87,382.77	240.00
Telecommunication Services	124,900.00	97,173.80	27,726.20	15,836.14
Operation Automotive Equipment	17,000.00	15,655.91	1,344.09	2,425.52
Total	**$ 11,583,400.00**	**$ 10,310,442.01**	**$ 1,272,957.99**	**$ 401,511.14**
Permanent Improvements				
Permanent Improvements	$ 34,000.00	0.00	$ 34,000.00	0.00
Foreign Language Interpreter Fund				
Operations				
Foreign Language Interpreter Program	$ 121,500.00	0.00	$ 121,500.00	0.00
Lawyers' Assistance Program Fund				
Operations				
Lawyer's Assistance Program	$ 757,100.00	$ 431,000.00	$ 326,100.00	0.00
Mandatory Arbitration Fund				
Operations				
Mandatory Arbitration Programs	$ 13,306,700.00	$ 4,572,263.09	$ 8,734,436.91	$ 234,742.13
Reviewing Court Alternative Dispute Resolution Fund				
Operations				
Alternative Dispute Resolution Programs within Reviewing Courts	$ 520,000.00	0.00	$ 520,000.00	0.00
Circuit Courts				
General Revenue Fund				
Operations				
Regular Positions: Circuit Court Personnel	$ 1,790,800.00	$ 1,617,845.90	$ 172,954.10	$ 7,386.58
Contributions State Employee Retirement	206,400.00	186,538.85	19,861.15	851.30
Contribution Social Security	137,000.00	119,478.50	17,521.50	565.08
Contractual Services	683,700.00	371,756.02	311,943.98	170,909.96
Travel: Circuit Court Personnel	160,200.00	19,689.13	140,510.87	4,053.97
Equipment	106,300.00	25,846.60	80,453.40	25,846.60
Electronic Data Processing	2,067,400.00	1,693,780.63	373,619.37	269,263.72
Sexually Violent Persons Commitment Act	324,500.00	324,500.00	0.00	76,151.21
Probation Reimbursements	60,052,500.00	60,052,500.00	0.00	1,142,679.22
Circuit Clerks Additional Duties	663,000.00	662,928.93	71.07	0.00
Mandatory Arbitration	678,500.00	678,149.05	350.95	1,280.64
Total	**$ 66,870,300.00**	**$ 65,753,013.61**	**$ 1,117,286.39**	**$ 1,698,988.28**
Administrative Office				
General Revenue Fund				
Operations				
Regular Positions	$ 6,062,600.00	$ 5,378,345.55	$ 684,254.45	0.00
Employee Retirement Contribution Paid by Employer	1,280,200.00	1,187,521.54	92,678.46	$ 134.59
Contribution State Employee Retirement	698,700.00	620,304.14	78,395.86	0.00
Contribution Social Security	463,800.00	392,141.79	71,658.21	745.91
Contractual Services	2,976,600.00	1,977,662.55	998,937.45	57,121.88
Supreme Court Committees	729,500.00	424,098.29	305,401.71	106,548.75

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Administrative Office				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 197,500.00	$ 119,380.27	$ 78,119.73	$ 10,625.12
Commodities	67,200.00	44,767.07	22,432.93	6,865.36
Printing	83,000.00	56,400.75	26,599.25	13,459.91
Equipment	369,200.00	184,023.47	185,176.53	77,833.44
Electronic Data Processing	3,067,700.00	2,324,511.35	743,188.65	441,032.65
Telecommunication Services	218,900.00	195,246.23	23,653.77	24,018.51
Operation Automotive Equipment	18,500.00	18,131.13	368.87	2,738.67
Contingent Expenses of the Illinois Courts Commission	54,100.00	0.00	54,100.00	0.00
Total	**$ 16,287,500.00**	**$ 12,922,534.13**	**$ 3,364,965.87**	**$ 741,124.79**
Supreme Court Federal Projects Fund				
Operations				
DHHS State Court Improvement Program	Non-Approp.	$ 2,716.40		0.00
DHHS Grant to Improve State Court Handling of Foster Care and Adoption Cases	Non-Approp.	313,369.18		$ 150,276.31
State Court Improvement Program	Non-Approp.	111,951.44		0.00
ICJIA for Judicial Education Training Program	Non-Approp.	25,000.00		0.00
IEMA-US Dept of Homeland Security	Non-Approp.	72,793.00		0.00
DHHS Court Improvement Training Program	Non-Approp.	99,664.21		36,620.88
ICJIA-Juvenile Risk Reduction Strategy Program	Non-Approp.	73,893.16		39,675.00
Total		**$ 699,387.39**		**$ 226,572.19**
Administration of the First Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 7,179,100.00	$ 6,993,266.41	$ 185,833.59	0.00
Contribution State Employee Retirement	827,400.00	806,353.61	21,046.39	0.00
Contribution Social Security	549,200.00	516,296.45	32,903.55	0.00
Contractual Services	844,800.00	184,598.91	660,201.09	$ 11,958.55
Travel	1,800.00	151.80	1,648.20	0.00
Commodities	34,500.00	32,910.50	1,589.50	3,684.22
Printing	35,300.00	30,363.41	4,936.59	3,964.50
Equipment	160,900.00	154,442.19	6,457.81	14,621.22
Telecommunication Services	84,300.00	64,580.00	19,720.00	10,130.24
Total	**$ 9,717,300.00**	**$ 8,782,963.28**	**$ 934,336.72**	**$ 44,358.73**
Administration of the Second Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 2,917,100.00	$ 2,873,358.73	$ 43,741.27	0.00
Contribution State Employee Retirement	336,200.00	331,270.11	4,929.89	0.00
Contribution Social Security	223,200.00	211,574.04	11,625.96	0.00
Contractual Services	1,013,400.00	558,323.18	455,076.82	$ 29,324.97
Travel	2,300.00	931.01	1,368.99	0.00
Commodities	19,700.00	16,050.10	3,649.90	903.45
Printing	6,800.00	6,582.53	217.47	756.55
Equipment	203,700.00	187,673.14	16,026.86	35,225.05
Telecommunication Services	82,900.00	41,807.17	41,092.83	7,750.09
Operation Automotive Equipment	1,700.00	1,583.90	116.10	202.59
Total	**$ 4,807,000.00**	**$ 4,229,153.91**	**$ 577,846.09**	**$ 74,162.70**
Officers of the Illinois Court System				
General Revenue Fund				
Operations				
For Personal Services: Judges Salaries	$ 149,003,200.00	$ 143,244,690.02	$ 5,758,509.98	$ -2,537.48
Contribution Social Security	2,160,500.00	1,833,804.92	326,695.08	0.00
Travel: Judicial Officers	1,208,900.00	718,306.51	490,593.49	71,925.30
Total	**$ 152,372,600.00**	**$ 145,796,801.45**	**$ 6,575,798.55**	**$ 69,387.82**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Administration of the Third Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 2,209,600.00	$ 2,147,932.78	$ 61,667.22	$ 416.52
Contribution State Employee Retirement	254,700.00	247,671.52	7,028.48	48.00
Contribution Social Security	169,000.00	158,520.60	10,479.40	31.86
Contractual Services	721,300.00	397,052.83	324,247.17	16,611.57
Travel	1,300.00	1,279.86	20.14	13.35
Commodities	20,700.00	17,211.75	3,488.25	1,143.23
Printing	11,500.00	10,981.42	518.58	996.39
Equipment	243,800.00	213,038.39	30,761.61	32,145.85
Telecommunication Services	66,700.00	47,281.67	19,418.33	7,640.70
Total	**$ 3,698,600.00**	**$ 3,240,970.82**	**$ 457,629.18**	**$ 59,047.47**
Administration of the Fourth Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 2,259,700.00	$ 2,207,667.85	$ 52,032.15	$ 217.42
Contribution State Employee Retirement	260,400.00	254,599.12	5,800.88	25.06
Contribution Social Security	172,900.00	163,165.37	9,734.63	45.08
Contractual Services	665,100.00	330,768.74	334,331.26	16,728.44
Travel	4,100.00	2,681.57	1,418.43	125.49
Commodities	19,900.00	9,978.97	9,921.03	1,339.32
Printing	7,200.00	6,730.05	469.95	119.96
Equipment	72,700.00	61,899.79	10,800.21	11,528.73
Telecommunication Services	66,200.00	31,858.97	34,341.03	5,154.93
Total	**$ 3,528,200.00**	**$ 3,069,350.43**	**$ 458,849.57**	**$ 35,284.43**
Administration of the Fifth Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 2,254,400.00	$ 2,137,325.55	$ 117,074.45	0.00
Contribution State Employee Retirement	259,800.00	246,438.20	13,361.80	0.00
Contribution Social Security	172,500.00	157,413.29	15,086.71	0.00
Contractual Services	629,500.00	349,394.29	280,105.71	$ 14,723.65
Travel	4,100.00	1,442.05	2,657.95	0.00
Commodities	12,300.00	10,722.50	1,577.50	919.77
Printing	13,400.00	11,124.37	2,275.63	2,103.21
Equipment	199,000.00	122,257.20	76,742.80	19,429.71
Telecommunication Services	62,200.00	38,379.43	23,820.57	6,495.61
Operation Automotive Equipment	1,300.00	1,029.65	270.35	122.22
Total	**$ 3,608,500.00**	**$ 3,075,526.53**	**$ 532,973.47**	**$ 43,794.17**
Judges Retirement System				
General Office				
General Revenue Fund				
Operations				
State Contribution to Retirement	$ 35,236,800.00	$ 35,236,800.00	0.00	0.00
Judges Retirement Excess Benefit Fund				
Awards and Grants				
Pensions, Annuities and Benefits	Non-Approp.	$ 196,109.27		0.00
Judges Retirement System Fund				
Operations				
Regular Positions	Non-Approp.	$ 323,078.23		$ 14,002.50
Employee Retirement Contribution Paid by State	Non-Approp.	12,867.42		560.17
Contribution State Employee Retirement	Non-Approp.	37,242.67		1,614.02
Contribution Social Security	Non-Approp.	24,729.54		1,035.71
Contribution Group Insurance	Non-Approp.	63,668.36		2,893.77
Contractual Services	Non-Approp.	96,252.54		5,616.93
Travel	Non-Approp.	7,462.30		0.00
Commodities	Non-Approp.	879.79		0.00
Printing	Non-Approp.	3,310.00		0.00
Equipment	Non-Approp.	1,048.50		0.00
Electronic Data Processing	Non-Approp.	13,857.70		585.41

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Judges Retirement System Fund				
Operations (Concluded)				
Telecommunication Services	Non-Approp.	$ 3,309.54		$ 279.18
Operation Automotive Equipment	Non-Approp.	1,089.46		998.73
Non-Recurring Refunds/Distributions	Non-Approp.	527,147.30		0.00
Total		**$ 1,115,943.35**		**$ 27,586.42**
Awards and Grants				
Pension, Annuities and Benefits	Non-Approp.	$ 75,409,014.10		$ -9,907.58
Refunds				
Refunds of Prior Calendar Year Retirement Contributions	Non-Approp.	$ 23,678.70		0.00
Refunds, Not Elsewhere Classified	Non-Approp.	71,050.12		0.00
Total		**$ 94,728.82**		**0.00**
Judicial Inquiry Board				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 306,386.00	$ 285,010.30	$ 21,375.70	0.00
Employee Retirement Contribution Paid by Employer	11,752.00	10,172.72	1,579.28	0.00
Contribution State Employee Retirement	33,859.00	32,083.07	1,775.93	0.00
Contribution Social Security	22,475.00	20,615.65	1,859.35	0.00
Contractual Services	309,000.00	304,750.06	4,249.94	$ 32,603.42
Travel	14,200.00	9,697.37	4,502.63	244.80
Commodities	3,000.00	2,042.79	957.21	633.78
Printing	8,400.00	6,881.64	1,518.36	6,600.00
Equipment	2,579.00	458.39	2,120.61	377.28
Telecommunication Services	7,800.00	6,638.32	1,161.68	365.56
Operation Automotive Equipment	3,300.00	3,217.29	82.71	502.99
Total	**$ 722,751.00**	**$ 681,567.60**	**$ 41,183.40**	**$ 41,327.83**
State Appellate Defender, Office of the				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 13,661,533.00	$ 13,647,432.23	$ 14,100.77	$ 197.95
Contribution State Employee Retirement	1,574,913.00	1,574,912.68	0.32	22.82
Contribution Social Security	991,686.00	991,188.30	497.70	15.14
Contractual Services	2,266,626.00	2,215,194.60	51,431.40	103,672.98
Travel	111,800.00	65,314.59	46,485.41	3,529.92
Commodities	35,000.00	31,627.05	3,372.95	1,618.24
Printing	36,100.00	34,342.64	1,757.36	2,841.75
Equipment	62,400.00	58,092.89	4,307.11	5,164.23
Electronic Data Processing	712,935.00	693,258.55	19,676.45	114,530.29
Telecommunication Services	159,800.00	157,181.79	2,618.21	22,403.18
Expenses of Expungement Program	250,200.00	241,686.51	8,513.49	8,525.82
Provide Statewide Training to Public Defenders	40,000.00	38,017.07	1,982.93	387.21
Total	**$ 19,902,993.00**	**$ 19,748,248.90**	**$ 154,744.10**	**$ 262,909.53**
Capital Litigation Fund				
Operations				
Expenses for Providing Assistance to Trial Attorneys	$ 2,782,600.00	$ 2,712,729.20	$ 69,870.80	$ 101,607.97
Capital Litigation Division				
General Revenue Fund				
Operations				
Regular Positions	$ 804,007.00	$ 803,865.87	$ 141.13	$ 825.00
Contribution State Employee Retirement	92,710.00	92,677.05	32.95	95.09
Contribution Social Security	60,344.00	58,589.27	1,754.73	63.11
Contractual Services	193,601.00	149,763.08	43,837.92	3,913.71
Travel	35,000.00	27,076.72	7,923.28	2,276.26
Commodities	3,500.00	2,515.90	984.10	347.49
Printing	3,000.00	559.00	2,441.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Capital Litigation Division				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 10,500.00	$ 8,838.20	$ 1,661.80	$ 4,436.07
Electronic Data Processing	26,170.00	22,066.53	4,103.47	1,501.56
Telecommunication Services	16,900.00	15,899.73	1,000.27	2,359.14
Total	**$ 1,245,732.00**	**$ 1,181,851.35**	**$ 63,880.65**	**$ 15,817.43**
Violent Crimes Appeals Unit				
General Revenue Fund				
Operations				
Required State Match for Federally Assisted Programs to Work on Systemic Sentencing Issues Appeals Cases	$ 80,000.00	$ 78,853.14	$ 1,146.86	0.00
State Appellate Defender Federal Trust Fund				
Operations				
Federally Assisted Programs to Work on Systemic Sentencing Issues Appeals Cases	$ 300,000.00	$ 252,016.20	$ 47,983.80	$ 40.05
Refunds				
Return Unused Cash to ICJIA	No Approp.	$ 16,622.35		0.00
State's Attorneys Appellate Prosecutor				
General Operations				
General Revenue Fund				
Operations				
Collective Bargaining Unit:				
Regular Positions	$ 2,482,023.00	$ 2,482,022.39	$ 0.61	0.00
Employee Retirement Contribution Paid by State	99,300.00	96,313.21	2,986.79	0.00
Contribution State Employee Retirement	286,390.00	286,389.51	0.49	0.00
Contribution Social Security	184,119.00	184,118.61	0.39	0.00
Administrative Unit:				
Regular Positions	850,300.00	850,298.93	1.07	0.00
Employee Retirement Contribution Paid by State	34,204.00	34,203.36	0.64	0.00
Contribution State Employee Retirement	98,551.00	98,548.72	2.28	0.00
Contribution Social Security	54,903.00	54,902.04	0.96	0.00
Public Labor Relations Act:				
Personal Services	88,000.00	87,956.14	43.86	0.00
Employee Retirement Contribution Paid by State	3,600.00	3,536.31	63.69	0.00
State Employees Retirement	10,200.00	10,189.24	10.76	0.00
Contribution Social Security	6,615.00	6,614.86	0.14	0.00
Contractual Services	778.00	778.00	0.00	0.00
Operation Automotive Equipment	210.00	209.40	0.60	0.00
Contractual Services	425,308.00	425,306.26	1.74	$ 15,058.13
Contractual Services: Rental Real Property	218,700.00	218,700.00	0.00	0.00
Travel	7,347.00	7,346.52	0.48	0.00
Commodities	14,956.00	14,955.84	0.16	0.00
Printing	4,900.00	4,900.00	0.00	0.00
Equipment	2,448.00	2,447.78	0.22	0.00
Electronic Data Processing	9,881.00	9,880.94	0.06	0.00
Telecommunication Services	21,341.00	21,340.21	0.79	0.00
Operation Automotive Equipment	11,526.00	11,525.61	0.39	0.00
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	123,773.04	14,726.96	0.00
Law Intern Program	100.00	0.00	100.00	0.00
Continuing Legal Education	100.00	96.28	3.72	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	11,917.21
Total	**$ 5,137,800.00**	**$ 5,119,853.20**	**$ 17,946.80**	**$ 26,975.34**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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	$ 500,000.00	$ 448,158.21	$ 51,841.79	$ 2,625.00
Continuing Legal Education Trust Fund				
Operations				
Continuing Legal Education	$ 150,000.00	$ 69,443.28	$ 80,556.72	$ 3,832.65
State's Attorneys Appellate Prosecutor's County Fund				
Operations				
Regular Positions	$ 679,600.00	$ 416,559.15	$ 263,040.85	0.00
Employee Retirement Contribution Paid by State	27,200.00	15,403.12	11,796.88	0.00
Contribution State Employee Retirement	78,400.00	48,319.21	30,080.79	0.00
Contribution Social Security	52,000.00	31,193.33	20,806.67	12.05
Contribution Group Insurance	152,300.00	65,383.86	86,916.14	0.00
Public Labor Relations Act:				
Regular Positions	51,000.00	48,613.29	2,386.71	0.00
Employee Retirement Contribution Paid by State	2,100.00	1,949.09	150.91	0.00
State Employee Retirement	5,900.00	5,615.91	284.09	0.00
Contribution Social Security	3,900.00	3,674.02	225.98	0.00
Contribution Group Insurance	14,500.00	7,568.10	6,931.90	0.00
Contractual Services	251,300.00	193,612.92	57,687.08	14,220.66
Travel	1,200.00	0.00	1,200.00	0.00
Commodities	800.00	0.00	800.00	0.00
Equipment	1,200.00	0.00	1,200.00	0.00
Operation Automotive Equipment	1,100.00	0.00	1,100.00	0.00
Contractual Services	604,700.00	183,201.57	421,498.43	$ 38,847.62
Contractual Services Tax Objection Casework	33,300.00	33,300.00	0.00	2,197.49
Contractual Services: Rental of Real Property	132,700.00	84,683.89	48,016.11	0.00
Travel	15,100.00	13,560.17	1,539.83	1,824.38
Commodities	9,400.00	4,315.68	5,084.32	1,818.96
Printing	3,600.00	1,520.72	2,079.28	0.00
Equipment	30,900.00	24,003.90	6,896.10	517.31
Electronic Data Processing	31,400.00	5,050.69	26,349.31	556.16
Telecommunication Services	34,700.00	25,443.70	9,256.30	2,280.29
Operation Automotive Equipment	12,300.00	12,078.57	221.43	3,515.18
Law Intern Program	27,400.00	18,524.95	8,875.05	3,041.11
Legal Publications	13,900.00	820.37	13,079.63	0.00
Total	**$ 2,271,900.00**	**$ 1,244,396.21**	**$ 1,027,503.79**	**$ 68,831.21**
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	$ 2,000,000.00	$ 918,144.63	$ 1,081,855.37	$ 22,904.95
Narcotics Profit Forfeiture Fund				
Operations				
Drug Asset Forfeiture Procedure Act	$ 1,350,000.00	$ 735,751.61	$ 614,248.39	$ 79,434.18

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GOVERNOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 7,711,900.00	$ 7,097,414.18	$ 614,485.82	$ 218,150.27
Governor's Grant Fund.....	100,000.00	13.48	99,986.52	0.00
Total, Appropriated Funds.....	**$ 7,811,900.00**	**$ 7,097,427.66**	**$ 714,472.34**	**$ 218,150.27**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Non-Appropriated Funds:				
Operations:				
Illinois Executive Mansion Trust Fund		$ 51,621.98		$ 1,318.49
TOTAL, GOVERNOR		**$ 7,149,049.64**		**$ 219,468.76**
Detail by Division and Object				
Executive Office				
General Revenue Fund				
Operations				
Regular Positions	$ 5,082,900.00	$ 4,773,115.69	$ 309,784.31	$ 3,973.71
Contribution State Employee Retirement	585,400.00	551,521.50	33,878.50	536.04
Contribution Social Security	376,000.00	344,156.28	31,843.72	327.70
Contractual Services	680,600.00	580,987.17	99,612.83	23,433.52
Travel	140,000.00	118,758.92	21,241.08	28,677.47
Commodities	75,000.00	72,545.13	2,454.87	13,688.71
Printing	50,000.00	30,158.92	19,841.08	7,103.66
Equipment	20,000.00	16,095.03	3,904.97	12,138.35
Electronic Data Processing	180,000.00	177,416.94	2,583.06	48,528.09
Telecommunication Services	420,000.00	368,570.53	51,429.47	77,417.67
Repairs and Maintenance	32,000.00	29,344.93	2,655.07	1,920.35
Expenses Related to Ethnic Celebrations, Special Receptions and other Events	70,000.00	34,743.14	35,256.86	405.00
Total	**$ 7,711,900.00**	**$ 7,097,414.18**	**$ 614,485.82**	**$ 218,150.27**
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	$ 13.48	$ 99,986.52	0.00
Illinois Executive Mansion Trust Fund				
Operations				
Executive Mansion Events	Non-Approp.	$ 51,621.98		$ 1,318.49

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LIEUTENANT GOVERNOR

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,291,100.00	$ 2,231,278.06	$ 59,821.94	$ 67,818.48
Agricultural Premium Fund	100,000.00	100,000.00	0.00	3,500.00
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
TOTAL, APPROPRIATED FUNDS	**$ 2,441,100.00**	**$ 2,331,278.06**	**$ 109,821.94**	**$ 71,318.48**
Non-Appropriated Funds:				
Operations:				
Lt. Governor's Federal Project Grant Fund		$ 262,018.02		$ 27,239.93
Awards and Grants:				
Lt. Governor's Federal Project Grant Fund		42,000.00		0.00
Total, Non-Appropriated Funds		**$ 304,018.02**		**$ 27,239.93**
TOTAL, LIEUTENANT GOVERNOR		**$ 2,635,296.08**		**$ 98,558.41**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 960,600.00	$ 960,592.57	$ 7.43	0.00
Contribution State Employee Retirement	110,750.00	110,721.38	28.62	0.00
Contribution Social Security	89,850.00	89,649.38	200.62	$ 990.44
Contractual Services	395,980.00	363,243.45	32,736.55	21,388.27
Travel	60,350.00	57,377.27	2,972.73	5,802.27

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
General Office				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 17,170.00	$ 17,161.73	$ 8.27	$ 503.13
Printing	13,000.00	11,319.57	1,680.43	0.00
Equipment	1,400.00	983.39	416.61	0.00
Electronic Data Processing	20,000.00	18,880.68	1,119.32	4,579.53
Telecommunication Services	68,000.00	61,479.08	6,520.92	23,431.05
Operational and Grant Expenses of Rural Affairs Council	364,000.00	351,674.00	12,326.00	9,319.10
Ordinary and Contingent Expenses of Illinois River Coordination Council	190,000.00	188,195.56	1,804.44	1,804.69
Total	**$ 2,291,100.00**	**$ 2,231,278.06**	**$ 59,821.94**	**$ 67,818.48**
Agricultural Premium Fund				
Operations				
Costs Associated with Rural Affairs Council	$ 100,000.00	$ 100,000.00	0.00	$ 3,500.00
Lieutenant Governor's Grant Fund				
Operations				
Expenses in the Exercise of Powers or Performance of Duties of the Lieutenant Governor	$ 50,000.00	0.00	$ 50,000.00	0.00
Lt. Governor's Federal Project Grant Fund				
Operations				
ISBE Grant for Lt. Governor's Learn and Service Grant Fund	Non-Approp.	$ 23,252.02		$ 14,539.93
Hegewisch Marsh Restoration Project Grant	Non-Approp.	238,766.00		12,700.00
Total		**$ 262,018.02**		**$ 27,239.93**
Awards and Grants				
U S Fish and Wildlife Services Grant	Non-Approp.	$ 2,000.00		0.00
Green Energy Development Grant	Non-Approp.	40,000.00		0.00
Total		**$ 42,000.00**		**0.00**

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ATTORNEY GENERAL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 48,122,400.00	$ 47,082,651.28	$ 1,039,748.72	$ 1,245,099.62
A.G. Court Order and Voluntary Compliance Payment Projects Fund.....	3,500,000.00	1,466,657.00	2,033,343.00	115,892.43
Asbestos Abatement Fund.....	2,317,100.00	1,861,957.23	455,142.77	70,030.36
Attorney General Whistleblower Reward and Protection Fund.....	1,500,000.00	1,376,142.96	123,857.04	12,640.39
Attorney General's Grant Fund.....	5,000.00	0.00	5,000.00	0.00
Capital Litigation Fund.....	900,000.00	68,932.02	831,067.98	959.00
Child Support Administrative Fund.....	280,000.00	204,299.22	75,700.78	2,404.09
Illinois Charity Bureau Fund.....	1,300,000.00	1,225,868.38	74,131.62	5,024.87
Illinois Gaming Law Enforcement Fund.....	1,175,000.00	1,153,735.61	21,264.39	10,122.80
Tobacco Settlement Recovery Fund.....	870,000.00	868,654.75	1,345.25	0.00
Violent Crime Victims Assistance Fund.....	2,103,000.00	1,802,193.02	300,806.98	14,856.07
Attorney General Federal Grant Fund.....	2,000,000.00	1,601,414.44	398,585.56	30,362.13
Attorney General Federal Grant Fund.....	No Approp.	129,518.08		0.00
Statewide Grand Jury Prosecution Fund.....	50,000.00	2,457.50	47,542.50	0.00
Total.....	**64,122,500.00**	**58,714,963.41**	**5,407,536.59**	**1,507,391.76**
	No Approp.	**129,518.08**		**0.00**
		58,844,481.49		**1,507,391.76**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded):				
Awards and Grants:				
Violent Crime Victims Assistance Fund.....	7,800,000.00	7,710,482.98	89,517.02	-11,212.98
Attorney General State Projects and Court Order Distribution Fund.....	3,500,000.00	2,060,133.48	1,439,866.52	56,082.44
Attorney General State Projects and Court Order Distribution Fund.....	No Approp.	3,103,074.05		0.00
Total.....	**11,300,000.00**	**9,770,616.46**	**1,529,383.54**	**44,869.46**
	No Approp.	**3,103,074.05**		**0.00**
		12,873,690.51		**44,869.46**
Permanent Improvements:				
General Revenue Fund.....	20,000.00	15,565.50	4,434.50	-935.00
Total, Appropriated Funds.....	**$ 75,442,500.00**	**$ 68,501,145.37**	**$ 6,941,354.63**	**$ 1,551,326.22**
	No Approp.	**3,232,592.13**		**$ 0.00**
		$ 71,733,737.50		**1,551,326.22**
Non-Appropriated Funds:				
Operations:				
State Whistleblower Reward and Protection Fund.....		$ 2,735,255.34		0.00
Awards and Grants:				
State Whistleblower Reward and Protection Fund.....		51,914.24		0.00
Total, Non-Appropriated Funds.....		**$ 2,787,169.58**		**$ 0.00**
TOTAL, ATTORNEY GENERAL		**$ 74,520,907.08**		**$ 1,551,326.22**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 31,988,000.00	$ 31,503,575.69	$ 484,424.31	$ 12,779.64
Employee Retirement Contribution Paid By Employer	320,700.00	301,213.56	19,486.44	82.35
Contribution State Employee Retirement	3,686,600.00	3,634,218.62	52,381.38	2,278.48
Contribution Social Security	2,324,100.00	2,237,557.62	86,542.38	1,642.46
Contractual Services	2,600,000.00	2,420,281.24	179,718.76	308,588.89
Travel	519,000.00	511,517.78	7,482.22	87,795.98
Commodities	164,000.00	158,187.43	5,812.57	28,221.81
Printing	155,000.00	149,392.05	5,607.95	21,821.25
Equipment	285,000.00	277,521.57	7,478.43	146,561.89
Electronic Data Processing	1,480,000.00	1,448,885.40	31,114.60	447,879.57
Telecommunication Services	625,000.00	572,802.66	52,197.34	153,528.98
Operation Automotive Equipment	175,000.00	164,800.25	10,199.75	31,585.54
Operational Expenses, Office of Inspector General	300,000.00	202,697.41	97,302.59	2,332.78
Illinois Equal Justice Act	3,500,000.00	3,500,000.00	0.00	0.00
Total	**$ 48,122,400.00**	**$ 47,082,651.28**	**$ 1,039,748.72**	**$ 1,245,099.62**
Permanent Improvements				
Capital Improvements	$ 20,000.00	$ 15,565.50	$ 4,434.50	$ -935.00
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	$ 1,466,657.00	$ 2,033,343.00	$ 115,892.43
Attorney General Whistleblower Reward and Protection Fund				
Operations				
Law Enforcement Purposes	$ 1,500,000.00	$ 1,376,142.96	$ 123,857.04	$ 12,640.39
Attorney General's Grant Fund				
Operations				
Expenses per Terms and Conditions of Grant	$ 5,000.00	0.00	$ 5,000.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Capital Litigation Fund				
Operations				
Financial Support under Capital Crimes Litigation Act	$ 900,000.00	$ 68,932.02	$ 831,067.98	$ 959.00
Child Support Administrative Fund				
Operations				
Child Support Enforcement Purposes	$ 280,000.00	$ 204,299.22	$ 75,700.78	$ 2,404.09
Illinois Charity Bureau Fund				
Operations				
Enforcement of Solicitation for Charity Act	$ 1,300,000.00	$ 1,225,868.38	$ 74,131.62	$ 5,024.87
Tobacco Settlement Recovery Fund				
Operations				
Oversight, Enforcement and Implementation of Master Settlement Agreement per Case of People of Illinois v. Philip Morriss, et al	$ 870,000.00	$ 868,654.75	$ 1,345.25	0.00
Attorney General Federal Grant Fund				
Operations				
Funding for Federal Grants	$ 2,000,000.00	$ 1,601,414.44	$ 398,585.56	$ 30,362.13
US Homeland Security Grant to Purchase Communication Equipment for AG's Office	No Approp.	129,518.08		0.00
Total	**$ 2,000,000.00**	**$ 1,730,932.52**	**$ 398,585.56**	**$ 30,362.13**
Attorney General State Projects and Court Order Distribution Fund				
Awards and Grants				
Disbursement of Cy Pres Settlement	No Approp.	$ 1,243,074.05		0.00
Disbursement of Cy Pres Settlement in the Lupron Marketing and Sales Practices Litigation	No Approp.	1,860,000.00		0.00
Payment of Interagency Agreements, for Court-Ordered Distributions to Third Parties and Performance of any Function Pertaining to Exercise of Duties of Attorney General	$ 3,500,000.00	2,060,133.48	$ 1,439,866.52	$ 56,082.44
Total	**$ 3,500,000.00**	**$ 5,163,207.53**	**$ 1,439,866.52**	**$ 56,082.44**
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.	$ 2,735,255.34		0.00
Awards and Grants				
Qui Tam Plaintiff Awards	Non-Approp.	$ 51,914.24		0.00
Statewide Grand Jury Prosecution Fund				
Operations				
Expenses incurred in Criminal Prosecutions per Statewide Crime Jury Act	$ 50,000.00	$ 2,457.50	$ 47,542.50	0.00
Enforcement				
Illinois Gaming Law Enforcement Fund				
Operations				
State Law Enforcement Purposes	$ 1,175,000.00	$ 1,153,735.61	$ 21,264.39	$ 10,122.80

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Asbestos Litigation Division				
Asbestos Abatement Fund				
Operations				
Regular Positions	$ 1,217,500.00	$ 1,108,254.98	$ 109,245.02	0.00
Employee Retirement Contribution Paid by Employer	12,200.00	10,797.60	1,402.40	0.00
Contribution State Employee Retirement	140,300.00	127,790.81	12,509.19	0.00
Contribution Social Security	93,100.00	82,233.09	10,866.91	0.00
Contribution Group Insurance	319,000.00	224,460.57	94,539.43	0.00
Contractual Services	430,000.00	284,242.72	145,757.28	$ 65,325.24
Travel	45,000.00	14,185.85	30,814.15	3,722.28
Operational Expenses	60,000.00	9,991.61	50,008.39	982.84
Total	**$ 2,317,100.00**	**$ 1,861,957.23**	**$ 455,142.77**	**$ 70,030.36**
Crime Victims Assistance				
Violent Crime Victims Assistance Fund				
Operations				
Regular Positions	$ 787,500.00	$ 739,294.15	$ 48,205.85	0.00
Employee Retirement Contribution Paid by Employer	7,900.00	7,224.64	675.36	0.00
Contribution State Employee Retirement	90,800.00	85,278.31	5,521.69	0.00
Contribution Social Security	60,300.00	54,870.57	5,429.43	0.00
Contribution Group Insurance	246,500.00	173,043.35	73,456.65	0.00
Operational Expenses, Violent Crime Victims Assistance	110,000.00	57,134.58	52,865.42	$ 6,289.64
Operational Expenses, Automated Victim Notification System	800,000.00	685,347.42	114,652.58	8,566.43
Total	**$ 2,103,000.00**	**$ 1,802,193.02**	**$ 300,806.98**	**$ 14,856.07**
Awards and Grants				
Awards and Grants to Violent Crime Victims Assistance Act	$ 7,800,000.00	$ 7,710,482.98	$ 89,517.02	$ -11,212.98

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SECRETARY OF STATE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 100,315,700.00	$ 99,749,931.24	$ 565,768.76	$ 6,997,406.76
Road Fund	126,414,500.00	126,169,632.99	244,867.01	7,062,511.63
Motor Fuel Tax - State Fund	1,000,000.00	1,000,000.00	0.00	0.00
Alternate Fuels Fund	225,000.00	221,624.60	3,375.40	92,500.00
CDLIS/AAMVA Net Trust Fund	1,063,800.00	1,061,027.00	2,773.00	514,340.72
Department of Business Services Special Operations Fund	3,920,300.00	3,751,150.36	169,149.64	245,067.29
Division of Corporation Registered Limited Liability Partnership Fund	122,300.00	113,657.96	8,642.04	6.98
Lobbyist Registration Administration Fund	500,000.00	463,000.37	36,999.63	19,392.76
Motor Vehicle License Plate Fund	13,875,000.00	11,738,851.65	2,136,148.35	4,683,207.03
Motor Vehicle Review Board Fund	537,700.00	429,764.02	107,935.98	15,803.02
Secretary of State DUI Administration Fund	2,090,000.00	1,426,976.22	663,023.78	97,876.34
Secretary of State Evidence Fund	50,000.00	6,863.56	43,136.44	164.99
Secretary of State Police DUI Fund	50,000.00	2,702.54	47,297.46	380.85
Secretary of State Police Services Fund	70,000.00	68,641.18	1,358.82	1,782.86
Secretary of State Special License Plate Fund	6,608,300.00	6,363,861.42	244,438.58	299,627.85
Secretary of State Special Services Fund	23,149,800.00	22,482,837.35	666,962.65	5,145,014.43
Secretary of State's Grant Fund	700,000.00	182,876.99	517,123.01	0.00
Securities Audit and Enforcement Fund	8,339,900.00	6,820,477.20	1,519,422.80	301,565.01
Securities Investors Education Fund	333,500.00	211,012.25	122,487.75	8,002.34
State Library Fund	12,000.00	11,926.75	73.25	237.17
Vehicle Inspection Fund	2,897,100.00	2,748,994.47	148,105.53	127,350.96
Secretary of State Federal Projects Fund	546,000.00	44,595.00	501,405.00	10,160.58
Secretary of State Federal Projects Fund	No Approp.	41,344.00		0.00
Total	**292,820,900.00**	**285,070,405.12**	**7,750,494.88**	**25,622,399.57**
	No Approp.	**41,344.00**		**0.00**
		285,111,749.12		**25,622,399.57**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue Fund	27,085,500.00	27,051,940.32	33,559.68	33,623.79
Accessible Electronic Information Service Fund	40,000.00	40,000.00	0.00	10,000.00
Chicago and Northeast Illinois District Council of Carpenters Fund	500.00	0.00	500.00	0.00
Illinois Pan Hellenic Trust Fund	10,000.00	10,000.00	0.00	10,000.00
Illinois Route 66 Heritage Project Fund	30,000.00	30,000.00	0.00	0.00
Live and Learn Fund	21,244,000.00	20,939,216.51	304,783.49	1,718,332.90
Mammogram Fund	110,000.00	110,000.00	0.00	50,000.00
Marine Corps Scholarship Fund	30,000.00	30,000.00	0.00	0.00
Master Mason Fund	50,000.00	50,000.00	0.00	25,000.00
Organ Donor Awareness Fund	125,000.00	125,000.00	0.00	15,000.00
Park District Youth Program Fund	15,000.00	15,000.00	0.00	5,000.00
Police Memorial Committee Fund	75,000.00	75,000.00	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	3,122,837.81	3,162.19	2,956.28
Capital Development Fund	100,000.00	0.00	100,000.00	0.00
Library Services Fund	8,454,500.00	5,819,313.99	2,635,186.01	570,694.16
Total	**60,545,500.00**	**57,468,308.63**	**3,077,191.37**	**2,440,607.13**
Permanent Improvements:				
General Revenue Fund	3,950,000.00	3,735,886.09	214,113.91	532,343.62
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
Capital Development Fund	1,000,000.00	981,802.81	18,197.19	484,897.35
Total	**4,990,000.00**	**4,717,688.90**	**272,311.10**	**1,017,240.97**
Refunds:				
General Revenue Fund	14,000.00	7,731.75	6,268.25	220.00
Road Fund	2,274,200.00	2,214,896.67	59,303.33	430,461.24
Corporate Franchise Tax Refund Fund	537,750.00 *	537,749.85	0.15	0.00
Total	**2,825,950.00**	**2,760,378.27**	**65,571.73**	**430,681.24**
Total, Appropriated Funds	**$ 361,182,350.00**	**$ 350,016,780.92**	**$ 11,165,569.08**	**$ 29,510,928.91**
	No Approp.	**41,344.00**		**0.00**
		$ 350,058,124.92		**$ 29,510,928.91**
Non-Appropriated Funds:				
Operations:				
Secretary of State Interagency Grant Fund		$ 1,820,387.70		$ 258,481.04
Awards and Grants:				
Secretary of State International Registration Plan Fund		167,715,572.45		2,289,090.11
Refunds:				
Safety Responsibility Fund		761,877.07		23,351.56
Total, Non-Appropriated Funds		**$ 170,297,837.22**		**$ 2,570,922.71**
TOTAL, SECRETARY OF STATE		**$ 520,355,962.14**		**$ 32,081,851.62**

* **Continuing Appropriations**

Detail by Division and Object

Executive Group
General Revenue Fund
Operations

Regular Positions	$ 4,980,800.00	$ 4,898,485.35	$ 82,314.65	$ 199,385.95
Employee Retirement Contribution Paid by State	1,686,200.00	1,598,862.96	87,337.04	69,471.08
Extra Help	23,100.00	22,781.00	319.00	6,546.00
Contribution State Employee Retirement	577,200.00	567,723.65	9,476.35	23,755.96
Contribution Social Security	354,900.00	354,777.50	122.50	15,589.41
Contractual Services	611,930.00	595,582.20	16,347.80	185,177.34
Travel	63,650.00	56,907.87	6,742.13	1,255.39
Commodities	34,000.00	33,735.64	264.36	2,066.86
Printing	11,900.00	8,961.72	2,938.28	0.00
Equipment	15,500.00	15,067.59	432.41	5,376.00
Telecommunication Services	93,530.00	93,461.52	68.48	14,709.99
Total	**$ 8,452,710.00**	**$ 8,246,347.00**	**$ 206,363.00**	**$ 523,333.98**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Road Fund				
Operations				
Employee Retirement Contribution Paid by State	$ 2,273,300.00	$ 2,240,218.57	$ 33,081.43	$ 81,716.87
General Administration Group				
General Revenue Fund				
Operations				
Regular Positions	$ 48,244,300.00	$ 48,192,333.51	$ 51,966.49	$ 2,654,336.69
Extra Help	894,400.00	894,040.59	359.41	80,482.73
Contribution State Employee Retirement	5,668,600.00	5,662,405.69	6,194.31	315,677.18
Contribution Social Security	3,691,000.00	3,685,629.07	5,370.93	208,006.92
Contractual Services	11,951,817.00	11,873,814.88	78,002.12	1,274,076.69
Travel	280,081.00	275,157.61	4,923.39	28,390.27
Commodities	983,504.00	975,889.04	7,614.96	134,610.95
Printing	681,500.00	660,542.86	20,957.14	385,109.32
Equipment	285,176.00	281,135.54	4,040.46	87,864.10
Telecommunication Services	409,580.00	388,581.59	20,998.41	57,135.50
Operation Automotive Equipment	389,500.00	388,051.69	1,448.31	113,141.97
Total	**$ 73,479,458.00**	**$ 73,277,582.07**	**$ 201,875.93**	**$ 5,338,832.32**
Awards and Grants				
Tuition and Fees for Illinois Archival Depository System Interns	$ 45,000.00	$ 36,799.80	$ 8,200.20	$ 1,005.20
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	16,663,800.89	4,599.11	6,062.44
Penny Severns Family Literacy Grants	250,000.00	248,653.00	1,347.00	0.00
Annual Per Capita Grants to all School Districts of the State for Establishment and Operation of Qualified School Libraries	375,000.00	374,984.78	15.22	0.00
Statewide Annual Library Technology Grants that Support Library Development and Technology Advancements	644,900.00	644,900.00	0.00	0.00
Support and Expansion of Literacy Programs Administered by Educational Agencies, Libraries, Volunteers or Community Based Organizations	4,650,000.00	4,648,847.73	1,152.27	1,059.62
Library Services for the Blind and Physically Handicapped	2,427,200.00	2,408,954.12	18,245.88	25,496.53
Grants to Libraries for Project Next Generation Program	325,000.00	325,000.00	0.00	0.00
Total	**$ 27,085,500.00**	**$ 27,051,940.32**	**$ 33,559.68**	**$ 33,623.79**
Permanent Improvements				
Repair and Maintenance of Various State Buildings under the Jurisdiction of the Secretary of State	$ 450,000.00	$ 448,649.84	$ 1,350.16	$ 82,585.99
Refunds				
Refunds	$ 14,000.00	$ 7,731.75	$ 6,268.25	$ 220.00
Road Fund				
Operations				
Contractual Services	$ 1,148,275.00	$ 1,148,275.00	0.00	$ 346,670.00
Refunds				
Refunds	$ 2,274,200.00	$ 2,214,896.67	$ 59,303.33	$ 430,461.24
Motor Fuel Tax - State Fund				
Operations				
Contractual Services	$ 1,000,000.00	$ 1,000,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Accessible Electronic Information Service Fund				
Awards and Grants				
Library Services for Blind and Physically Handicapped	$ 40,000.00	$ 40,000.00	0.00	$ 10,000.00
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	$ 537,750.00 *	$ 537,749.85	$ 0.15	0.00
* **Continuing Appropriations**				
Department of Business Services Special Operations Fund				
Operations				
Regular Positions	$ 1,873,300.00	$ 1,864,312.76	$ 8,987.24	$ 98,449.50
Employee Retirement Contribution Paid by State	50,100.00	46,574.53	3,525.47	1,941.69
Extra Help	118,200.00	78,814.34	39,385.66	3,440.62
Contribution State Employee Retirement	230,600.00	223,997.22	6,602.78	11,745.99
Contribution Social Security	150,600.00	143,810.02	6,789.98	7,561.14
Contribution Group Insurance	544,000.00	507,889.04	36,110.96	26,135.52
Contractual Services	639,700.00	625,452.67	14,247.33	19,228.71
Travel	10,500.00	9,336.51	1,163.49	0.00
Commodities	44,600.00	19,176.23	25,423.77	1,553.17
Printing	40,000.00	24,907.75	15,092.25	8,588.50
Equipment	50,000.00	47,341.08	2,658.92	46,527.61
Telecommunication Services	93,700.00	84,825.73	8,874.27	19,894.84
Operation Automotive Equipment	75,000.00	74,712.48	287.52	0.00
Total	**$ 3,920,300.00**	**$ 3,751,150.36**	**$ 169,149.64**	**$ 245,067.29**
Division of Corporation Registered Limited Liability Partnership Fund				
Operations				
Regular Positions	$ 76,300.00	$ 74,713.00	$ 1,587.00	0.00
Employee Retirement Contribution Paid by State	1,900.00	1,865.13	34.87	0.00
Contribution State Employee Retirement	8,800.00	8,616.34	183.66	0.00
Contribution Social Security	5,600.00	5,544.50	55.50	0.00
Contribution Group Insurance	27,600.00	22,216.92	5,383.08	0.00
Contractual Services	600.00	27.28	572.72	0.00
Commodities	900.00	613.19	286.81	$ 1.38
Telecommunication Services	600.00	61.60	538.40	5.60
Total	**$ 122,300.00**	**$ 113,657.96**	**$ 8,642.04**	**$ 6.98**
Illinois Pan Hellenic Trust Fund				
Awards and Grants				
Grants for Charitable Purposes Sponsored by African-American Fraternities and Sororities	$ 10,000.00	$ 10,000.00	0.00	$ 10,000.00
Illinois Route 66 Heritage Project Fund				
Awards and Grants				
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	$ 30,000.00	$ 30,000.00	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	$ 268,817.00	$ 5,183.00	$ 9,610.00
Annual Equalization Grants and Per Capita and Area Grants to Public Libraries	16,004,200.00	16,004,162.36	37.64	1,606,372.00
Grant to Chicago Public Library, South Shore Branch	10,000.00	0.00	10,000.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Live and Learn Fund				
Awards and Grants (Concluded)				
Grant to Chicago Public Library, Black Stone Branch	$ 10,000.00	0.00	$ 10,000.00	0.00
Grant to Chicago Public Library, Brainerd Branch	50,000.00	0.00	50,000.00	0.00
Grants to Libraries for Construction and Renovation per Section 8 of Illinois Library Systems Act	620,800.00	$ 620,800.00	0.00	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	1,024,210.44	789.56	0.00
Statewide Annual Library Technology Grants that Support Library Development and Technology Advancements	700,000.00	700,000.00	0.00	$ 15,390.00
Promotion of Organ and Tissue Donations	1,750,000.00	1,525,884.25	224,115.75	86,960.90
Library Services for Blind and Physically Handicapped	300,000.00	295,342.46	4,657.54	0.00
Expansion of Literacy Programs	500,000.00	500,000.00	0.00	0.00
Total	**$ 21,244,000.00**	**$ 20,939,216.51**	**$ 304,783.49**	**$ 1,718,332.90**
Lobbyist Registration Administration Fund				
Operations				
Regular Positions	$ 270,700.00	$ 252,766.39	$ 17,933.61	$ 10,004.50
Employee Retirement Contribution Paid by State	6,800.00	6,363.04	436.96	200.09
Contribution State Employee Retirement	31,100.00	29,131.89	1,968.11	1,153.04
Contribution Social Security	25,200.00	20,224.51	4,975.49	820.05
Contribution Group Insurance	68,400.00	61,217.52	7,182.48	2,157.84
Contractual Services	82,500.00	80,329.61	2,170.39	2,882.51
Travel	3,800.00	3,048.77	751.23	338.34
Commodities	2,000.00	1,944.12	55.88	0.00
Printing	1,370.00	226.47	1,143.53	0.00
Equipment	4,130.00	4,129.35	0.65	1,611.37
Telecommunication Services	4,000.00	3,618.70	381.30	225.02
Total	**$ 500,000.00**	**$ 463,000.37**	**$ 36,999.63**	**$ 19,392.76**
Mammogram Fund				
Awards and Grants				
Grants to Susan G Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	$ 110,000.00	$ 110,000.00	0.00	$ 50,000.00
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	$ 50,000.00	$ 50,000.00	0.00	$ 25,000.00
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	$ 125,000.00	$ 125,000.00	0.00	$ 15,000.00
Park District Youth Program Fund				
Awards and Grants				
Grant to Illinois Association of Park Districts: After School Programming	$ 15,000.00	$ 15,000.00	0.00	$ 5,000.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Police Memorial Committee Fund				
Awards and Grants				
Grants to Police Memorial Committee for Maintaining Memorial Statue, Holding Annual Memorial Commemoration and Giving Scholarships to Children of Police Officers Killed in Line of Duty	$ 75,000.00	$ 75,000.00	0.00	0.00
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	$ 8,348,344.80	$ 651,655.20	$ 2,249,340.01
Office Automation and Technology	14,149,800.00	14,134,492.55	15,307.45	2,895,674.42
Total	**$ 23,149,800.00**	**$ 22,482,837.35**	**$ 666,962.65**	**$ 5,145,014.43**
Awards and Grants				
Grants to Library Systems for Library Computers and New Technologies to Promote Interlibrary Cooperation and Resource Sharing	$ 226,000.00	$ 222,950.00	$ 3,050.00	0.00
Annual Library Technology Grants and Direct Purchase of Equipment and Services that Support Library Development and Technology Advancement Statewide	1,600,000.00	1,599,887.81	112.19	$ 2,956.28
Support and Expansion of Literacy Programs Administered by Education Agencies, Libraries, Volunteers or Community Based Organizations	1,300,000.00	1,300,000.00	0.00	0.00
Total	**$ 3,126,000.00**	**$ 3,122,837.81**	**$ 3,162.19**	**$ 2,956.28**
Secretary of State's Grant Fund				
Operations				
Expenses per Grant Awards	$ 700,000.00	$ 182,876.99	$ 517,123.01	0.00
Securities Audit and Enforcement Fund				
Operations				
Regular Positions	$ 4,453,700.00	$ 3,652,804.60	$ 800,895.40	$ 160,548.15
Employee Retirement Contribution Paid by State	112,500.00	91,398.23	21,101.77	3,316.73
Extra Help	17,000.00	16,052.13	947.87	3,399.00
Contribution State Employee Retirement	513,800.00	423,113.51	90,686.49	18,907.11
Contribution Social Security	337,600.00	265,159.90	72,440.10	11,692.84
Contribution Group Insurance	1,150,800.00	809,338.03	341,461.97	35,498.46
Contractual Services	1,305,500.00	1,255,004.31	50,495.69	44,306.31
Travel	44,500.00	19,419.89	25,080.11	3,746.96
Commodities	22,300.00	14,859.59	7,440.41	4,850.13
Printing	16,000.00	6,720.00	9,280.00	0.00
Equipment	153,000.00	70,479.44	82,520.56	1,088.14
Telecommunication Services	113,200.00	96,195.95	17,004.05	14,211.18
Operation Automotive Equipment	100,000.00	99,931.62	68.38	0.00
Total	**$ 8,339,900.00**	**$ 6,820,477.20**	**$ 1,519,422.80**	**$ 301,565.01**
Securities Investors Education Fund				
Operations				
Expenses to Promote Public Awareness of Dangers of Securities Fraud	$ 333,500.00	$ 211,012.25	$ 122,487.75	$ 8,002.34
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	$ 12,000.00	$ 11,926.75	$ 73.25	$ 237.17

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
State Parking Facility Maintenance Fund				
Permanent Improvements				
Maintenance of Parking Facilities Owned or Operated by Secretary of State	$ 40,000.00	0.00	$ 40,000.00	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	$ 981,802.81	$ 18,197.19	$ 484,897.35
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	$ 5,819,313.99	$ 1,635,186.01	$ 570,694.16
For LSTA Title IA	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 8,454,500.00**	**$ 5,819,313.99**	**$ 2,635,186.01**	**$ 570,694.16**
Secretary of State Interagency Grant Fund				
Operations				
Help America Vote Grant	Non-Approp.	$ 343,241.87		0.00
Motor Vehicle Group				
General Revenue Fund				
Operations				
Regular Positions	$ 12,326,900.00	$ 12,237,059.44	$ 89,840.56	$ 693,262.91
Extra Help	34,300.00	33,999.88	300.12	1,456.40
Contribution State Employee Retirement	1,431,200.00	1,414,580.06	16,619.94	79,790.59
Contribution Social Security	901,800.00	901,174.80	625.20	51,495.95
Contractual Services	2,819,800.00	2,816,062.22	3,737.78	153,089.90
Travel	37,800.00	37,171.39	628.61	8,485.43
Commodities	52,115.00	49,268.27	2,846.73	1,858.95
Printing	601,800.00	598,912.65	2,887.35	76,690.31
Equipment	97,023.00	65,407.06	31,615.94	64,007.00
Telecommunication Services	60,794.00	53,269.21	7,524.79	5,103.02
Operation Automotive Equipment	20,000.00	19,097.19	902.81	0.00
Total	**$ 18,383,532.00**	**$ 18,226,002.17**	**$ 157,529.83**	**$ 1,135,240.46**
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	$ 3,500,000.00	$ 3,287,236.25	$ 212,763.75	$ 449,757.63
Road Fund				
Operations				
Regular Positions	$ 84,460,500.00	$ 84,427,346.87	$ 33,153.13	$ 3,709,028.02
Extra Help	6,065,800.00	6,059,314.08	6,485.92	474,925.37
Contribution State Employee Retirement	10,440,800.00	10,436,272.31	4,527.69	483,245.81
Contribution Social Security	6,301,700.00	6,297,620.70	4,079.30	298,815.83
Contractual Services	10,786,200.00	10,697,007.47	89,192.53	566,676.00
Travel	431,500.00	423,155.63	8,344.37	50,904.02
Commodities	273,000.00	265,987.53	7,012.47	59,039.95
Printing	878,077.00	861,440.69	16,636.31	183,763.15

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Road Fund				
Operations (Concluded)				
Equipment	$ 1,401,948.00	$ 1,387,967.46	$ 13,980.54	$ 559,426.33
Telecommunication Services	1,429,400.00	1,411,234.02	18,165.98	157,897.33
Operation Automotive Equipment	524,000.00	513,792.66	10,207.34	90,402.95
Total	**$ 122,992,925.00**	**$ 122,781,139.42**	**$ 211,785.58**	**$ 6,634,124.76**
Alternate Fuels Fund				
Operations				
Administering Alternate Fuels Act	$ 225,000.00	$ 221,624.60	$ 3,375.40	$ 92,500.00
CDLIS/AAMVA Net Trust Fund				
Operations				
Contractual Services	$ 620,000.00	$ 620,000.00	0.00	$ 73,313.72
Equipment	443,800.00	441,027.00	$ 2,773.00	441,027.00
Total	**$ 1,063,800.00**	**$ 1,061,027.00**	**$ 2,773.00**	**$ 514,340.72**
Motor Vehicle License Plate Fund				
Operations				
Cost for Providing New or Replacement License Plates for Motor Vehicles	$ 13,875,000.00	$ 11,738,851.65	$ 2,136,148.35	$ 4,683,207.03
Motor Vehicle Review Board Fund				
Operations				
Regular Positions	$ 272,200.00	$ 272,037.28	$ 162.72	$ 11,390.22
Employee Retirement Contribution Paid by State	6,825.00	6,801.05	23.95	228.04
Contribution State Employee Retirement	31,400.00	31,385.46	14.54	1,314.43
Contribution Social Security	20,575.00	20,560.24	14.76	861.13
Contribution Group Insurance	112,300.00	22,508.64	89,791.36	937.86
Contractual Services	91,600.00	75,993.12	15,606.88	1,037.50
Commodities	800.00	0.00	800.00	0.00
Telecommunication Services	2,000.00	478.23	1,521.77	33.84
Total	**$ 537,700.00**	**$ 429,764.02**	**$ 107,935.98**	**$ 15,803.02**
Secretary of State DUI Administration Fund				
Operations				
Operation of the Department of Administrative Hearings	$ 2,090,000.00	$ 1,426,976.22	$ 663,023.78	$ 97,876.34
Secretary of State Evidence Fund				
Operations				
Ordinary and Contingent Expenses of Purchasing Evidence	$ 50,000.00	$ 6,863.56	$ 43,136.44	$ 164.99
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	$ 50,000.00	$ 2,702.54	$ 47,297.46	$ 380.85
Secretary of State Police Services Fund				
Operations				
Administering Responsibilities of Secretary of State Department of Police	$ 70,000.00	$ 68,641.18	$ 1,358.82	$ 1,782.86
Secretary of State Special License Plate Fund				
Operations				
Regular Positions	$ 580,600.00	$ 468,988.10	$ 111,611.90	$ 23,347.41
Employee Retirement Contribution Paid by State	14,500.00	11,548.15	2,951.85	466.94
Contribution State Employee Retirement	66,800.00	54,054.04	12,745.96	2,690.93
Contribution Social Security	43,300.00	34,633.82	8,666.18	1,722.21

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Secretary of State Special License Plate Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 216,200.00	$ 160,748.47	$ 55,451.53	$ 7,858.53
Contractual Services	700,000.00	698,154.01	1,845.99	0.00
Travel	6,000.00	2,507.30	3,492.70	2,507.30
Commodities	2,500,000.00	2,499,999.94	0.06	0.00
Printing	2,080,900.00	2,074,212.00	6,688.00	175,979.20
Equipment	96,000.00	55,573.13	40,426.87	13,829.96
Telecommunication Services	304,000.00	303,442.46	557.54	71,225.37
Total	**$ 6,608,300.00**	**$ 6,363,861.42**	**$ 244,438.58**	**$ 299,627.85**
Vehicle Inspection Fund				
Operations				
Regular Positions	$ 1,323,200.00	$ 1,301,404.72	$ 21,795.28	$ 54,952.50
Employee Retirement Contribution Paid by State	34,100.00	32,256.39	1,843.61	1,099.22
Extra Help	39,400.00	14,813.20	24,586.80	699.60
Contribution State Employee Retirement	156,700.00	151,720.67	4,979.33	6,415.23
Contribution Social Security	111,400.00	102,726.25	8,673.75	5,235.27
Contribution Group Insurance	454,500.00	397,855.05	56,644.95	21,291.86
Contractual Services	703,200.00	679,719.59	23,480.41	23,168.78
Travel	100.00	0.00	100.00	0.00
Commodities	26,200.00	25,633.35	566.65	6,236.00
Printing	43,000.00	41,160.00	1,840.00	7,560.00
Equipment	1,500.00	598.27	901.73	598.27
Telecommunication Services	3,800.00	1,106.98	2,693.02	94.23
Total	**$ 2,897,100.00**	**$ 2,748,994.47**	**$ 148,105.53**	**$ 127,350.96**
Secretary of State Federal Projects Fund				
Operations				
Costs of Augmenting Illinois Commercial Motor Vehicle Safety Program	$ 546,000.00	$ 44,595.00	$ 501,405.00	$ 10,160.58
Fingerprint Fee Collections for Applicants of CDL Hazardous Material License	No Approp.	41,344.00		0.00
Total	**$ 546,000.00**	**$ 85,939.00**	**$ 501,405.00**	**$ 10,160.58**
Safety Responsibility Fund				
Refunds				
Refunds	Non-Approp.	$ 761,877.07		$ 23,351.56
Secretary of State Interagency Grant Fund				
Operations				
Implementation - Federal Real ID Act	Non-Approp.	$ 4,030.20		$ 4,030.20
Special Audit Team	Non-Approp.	1,198,811.15		58,140.80
IEPA Clean Air Act Grant	Non-Approp.	274,304.48		196,310.04
Total		**$ 1,477,145.83**		**$ 258,481.04**
Secretary of State International Registration Plan Fund				
Awards and Grants				
Account to Hold Fund Deposited by Individuals and to Refund Funds as Required	Non-Approp.	$ 167,715,572.45		$ 2,289,090.11

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COMPTROLLER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 104,116,189.00	$ 96,602,085.43	$ 7,514,103.57	$ 2,477,604.52
Bank and Trust Company Fund.....	160,100.00	115,458.26	44,641.74	1,432.91
Comptroller's Administrative Fund.....	1,200,000.00	590,799.63	609,200.37	-370,074.73
Fire Prevention Fund.....	139,811.00	125,352.19	14,458.81	3,269.56
Horse Racing Fund.....	146,400.00	36,467.46	109,932.54	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded):				
Operations (Concluded):				
State Lottery Fund	50,300.00	50,300.00	0.00	0.00
Federal Title III Social Security and Employment Service Fund	328,300.00	281,110.38	47,189.62	1,357.82
Total	**106,141,100.00**	**97,801,573.35**	**8,339,526.65**	**2,113,590.08**
Awards and Grants:				
International Tourism Fund	776,533.00	776,532.65	0.35	0.00
Total, Appropriated Funds	**$ 106,917,633.00**	**$ 98,578,106.00**	**$ 8,339,527.00**	**$ 2,113,590.08**
Non-Appropriated Funds				
Operations:				
Commercial Consolidation Fund		$ 25,304,518,190.86		0.00
Payroll Consolidation Fund		3,597,952,098.07		0.00
State Off-Set Claims Fund		32,345,877.43		$ -1,231.36
U.S. Savings Bond - Series EE Fund		3,003,875.50		-37.50
Warrant Escheat Fund		5,074,230.17		0.00
Total		**28,942,894,272.03**		**-1,268.86**
Awards and Grants:				
Kaskaskia Commons Permanent Fund		17,706.00		0.00
Refunds:				
Direct Deposit Administration Fund		6,806,609.61		0.00
Social Security Administration Fund		31,464.89		0.00
Total		**6,838,074.50**		**0.00**
Total, Non-Appropriated Funds		**$ 28,949,750,052.53**		**$ -1,268.86**
TOTAL, COMPTROLLER		**$ 29,048,328,158.53**		**$ 2,112,321.22**
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 4,154,600.00	$ 4,152,927.10	$ 1,672.90	$ 342.58
Contribution State Employee Retirement	482,900.00	482,192.67	707.33	39.47
Contribution Social Security	313,900.00	313,791.70	108.30	837.53
Contractual Services	1,954,456.00	1,953,984.77	471.23	417,288.24
Travel	21,683.00	21,682.37	0.63	1,834.69
Commodities	121,467.00	121,466.68	0.32	978.63
Printing	33,859.00	33,858.33	0.67	9,927.25
Equipment	46,970.00	46,969.02	0.98	34,189.97
Telecommunication Services	155,072.00	155,071.83	0.17	23,241.16
Operation Automotive Equipment	9,761.00	9,760.58	0.42	670.36
Expenses and Administration of Section 15-125 of Pension Code	100,000.00	63,693.12	36,306.88	22.17
Ordinary and Contingent Expenses Associated with Payment to Official Court Reporters pursuant Law	750,000.00	749,362.79	637.21	7.03
Total	**$ 8,144,668.00**	**$ 8,104,760.96**	**$ 39,907.04**	**$ 489,379.08**
Comptroller's Administrative Fund				
Operations				
Discharge of Duties of the Office	$ 1,200,000.00	$ 590,799.63	$ 609,200.37	$ -370,074.73
Commercial Consolidation Fund				
Operations				
Commercial Consolidation	Non-Approp.	$ 25,304,518,190.86		0.00
Direct Deposit Administration Fund				
Refunds				
Convert Returns to Warrants	Non-Approp.	$ 6,806,609.61		0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Kaskaskia Commons Permanent Fund				
Awards and Grants				
Payments of Interest Earned from Invested Capital to Kaskaskia Island Drainage and Levee District	Non-Approp.	$ 17,706.00		0.00
Payroll Consolidation Fund				
Operations				
Payroll Consolidation	Non-Approp.	$ 3,597,952,098.07		0.00
Social Security Administration Fund				
Refunds				
Refund of Employer/Employee FICA Contributions	Non-Approp.	$ 31,464.89		0.00
State Off-Set Claims Fund				
Operations				
Payment of State Claims, Child Support and Student Loans	Non-Approp.	$ 32,345,877.43		$ -1,231.36
U.S. Savings Bond - Series EE Fund				
Operations				
Purpose of Holding Amounts Withheld for Purchase of US Savings Bonds	Non-Approp.	$ 3,003,875.50		$ -37.50
Warrant Escheat Fund				
Operations				
Replacement Warrants - Original	Non-Approp.	$ 5,073,665.57		0.00
Replacement Warrants - Lapsed	Non-Approp.	564.60		0.00
Total		**$ 5,074,230.17**		**0.00**
Merit Commission				
General Revenue Fund				
Operations				
Merit Commission Expenses	$ 93,000.00	$ 82,645.62	$ 10,354.38	$ 5,878.77
Inspector General				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of Inspector General	$ 200,000.00	$ 148,281.60	$ 51,718.40	$ 2,635.01
Statewide Fiscal Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 5,196,700.00	$ 5,108,810.26	$ 87,889.74	$ 5,174.10
Contribution State Employee Retirement	598,900.00	590,364.05	8,535.95	677.36
Contribution Social Security	375,580.00	375,579.08	0.92	388.94
Contractual Services	165,895.00	165,894.41	0.59	643.01
Travel	3,131.00	3,130.36	0.64	407.80
Total	**$ 6,340,206.00**	**$ 6,243,778.16**	**$ 96,427.84**	**$ 7,291.21**
State Lottery Fund				
Operations				
Ordinary and Contingent Expenses in Connection with the State Lottery	$ 50,300.00	$ 50,300.00	0.00	0.00
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 4,346,800.00	$ 4,340,861.00	$ 5,939.00	$ 286.98
Contribution State Employee Retirement	500,900.00	500,865.41	34.59	33.07

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Electronic Data Processing				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 321,789.00	$ 321,788.03	$ 0.97	$ 21.95
Contractual Services	968,347.00	968,346.44	0.56	119,229.73
Travel	6,735.00	6,734.74	0.26	0.00
Commodities	117,555.00	117,554.93	0.07	18,257.44
Printing	339,600.00	339,586.98	13.02	8,225.00
Electronic Data Processing	1,569,193.00	1,567,228.85	1,964.15	343,056.47
Total	**$ 8,170,919.00**	**$ 8,162,966.38**	**$ 7,952.62**	**$ 489,110.64**
Special Audits				
General Revenue Fund				
Operations				
Regular Positions	$ 1,834,000.00	$ 1,749,670.18	$ 84,329.82	0.00
Contribution State Employee Retirement	211,400.00	201,762.73	9,637.27	0.00
Contribution Social Security	129,288.00	129,287.11	0.89	0.00
Contractual Services	49,192.00	49,191.62	0.38	$ 8,952.70
Travel	42,727.00	42,726.58	0.42	4,059.50
Expenses of Local Government Officials Training	12,500.00	10,756.07	1,743.93	611.90
Total	**$ 2,279,107.00**	**$ 2,183,394.29**	**$ 95,712.71**	**$ 13,624.10**
State Officers Salaries and Other Expenditures				
General Revenue Fund				
Operations				
Salaries 118 Members of the House of Representatives	$ 7,245,800.00	$ 7,144,159.60	$ 101,640.40	$ 325,916.00
Salaries for the 59 Member of the Senate	3,683,300.00	3,572,079.80	111,220.20	162,958.00
Additional Amounts for Party Leaders in both Chambers	1,904,300.00	1,646,634.77	257,665.23	78,559.26
Per Diem Allowances for Members of the Senate	404,000.00	402,625.00	1,375.00	0.00
Per Diem Allowances for Members of House of Representatives	837,000.00	835,875.00	1,125.00	0.00
Salary for Auditor General and Two Deputy Auditor Generals	337,300.00	222,167.00	115,133.00	5,015.00
Salaries of State Officers of the Executive Branch	799,422.00	799,170.86	251.14	36,349.33
Salaries of Appointed Officers of the Executive Branch	11,691,600.00	10,449,679.55	1,241,920.45	399,991.17
Contribution State Employee Retirement	1,385,600.00	1,194,292.80	191,307.20	44,698.98
Contribution Social Security	1,017,300.00	907,933.05	109,366.95	37,808.05
Mileage for all Members of the General Assembly	543,100.00	517,072.94	26,027.06	62,979.72
Contingencies	139,667.00	0.00	139,667.00	0.00
Total	**$ 29,988,389.00**	**$ 27,691,690.37**	**$ 2,296,698.63**	**$ 1,154,275.51**
Bank and Trust Company Fund				
Operations				
Salary for the Commissioner and Deputy Commissioner of the Commission of Bank and Trusts	$ 123,600.00	$ 87,010.05	$ 36,589.95	$ 1,202.36
Contribution State Employee Retirement	14,300.00	10,065.34	4,234.66	138.57
Contribution Social Security	7,700.00	5,124.45	2,575.55	91.98
Contribution Group Insurance	14,500.00	13,258.42	1,241.58	0.00
Total	**$ 160,100.00**	**$ 115,458.26**	**$ 44,641.74**	**$ 1,432.91**
Fire Prevention Fund				
Operations				
Salary of the State Fire Marshal	$ 105,000.00	$ 104,871.42	$ 128.58	$ 2,743.50
Contribution State Employee Retirement	12,241.00	12,156.89	84.11	316.18
Contribution Social Security	8,070.00	8,069.48	0.52	209.88
Contribution Group Insurance	14,500.00	254.40	14,245.60	0.00
Total	**$ 139,811.00**	**$ 125,352.19**	**$ 14,458.81**	**$ 3,269.56**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Horse Racing Fund				
Operations				
Per Diem for Eleven Members of Illinois Racing Board	$ 122,700.00	$ 30,600.00	$ 92,100.00	0.00
Contribution State Employee Retirement	14,200.00	3,526.56	10,673.44	0.00
Contribution Social Security	9,500.00	2,340.90	7,159.10	0.00
Total	**$ 146,400.00**	**$ 36,467.46**	**$ 109,932.54**	**0.00**
Federal Title III Social Security and Employment Service Fund				
Operations				
Salaries for the Director and Five Members of the Board of Review	$ 204,200.00	$ 193,501.41	$ 10,698.59	$ 938.23
Contribution State Employee Retirement	23,600.00	22,314.47	1,285.53	252.19
Contribution Social Security	13,500.00	12,394.84	1,105.16	167.40
Contribution Group Insurance	87,000.00	52,899.66	34,100.34	0.00
Total	**$ 328,300.00**	**$ 281,110.38**	**$ 47,189.62**	**$ 1,357.82**
Global Partnership				
International Tourism Fund				
Awards and Grants				
Illinois Global Partnership Act	$ 776,533.00	$ 776,532.65	$ 0.35	0.00
Court Reporting				
General Revenue Fund				
Operations				
Regular Positions: Official Court Reporting	$ 36,217,900.00	$ 33,601,237.11	$ 2,616,662.89	$ 64,527.63
Employee Retirement Contributions Paid by Employer	1,393,500.00	1,310,570.38	82,929.62	1,433.44
Contribution State Employee Retirement	4,246,900.00	3,874,971.52	371,928.48	7,436.58
Contribution Social Security	2,819,000.00	2,461,615.93	357,384.07	4,936.28
Contractual Services	2,023,350.00	1,314,260.06	709,089.94	226,469.80
Contractual Services: Official Court Reporting	2,023,350.00	1,285,788.80	737,561.20	0.00
Travel: Official Court Reporting	167,900.00	135,339.45	32,560.55	10,606.47
Other Operational Expenses	8,000.00	784.80	7,215.20	0.00
Total	**$ 48,899,900.00**	**$ 43,984,568.05**	**$ 4,915,331.95**	**$ 315,410.20**

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TREASURER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 8,624,000.00	$ 8,373,840.71	$ 250,159.29	$ 367,832.40
Capital Litigation Fund.....	450,900.00	396,263.00	54,637.00	454.04
Criminal Justice Information Systems Trust Fund.....	100,000.00 *	100,000.00	0.00	0.00
State Pensions Fund.....	8,317,000.00	7,774,574.87	542,425.13	348,634.04
State Treasurer's Bank Services Trust Fund.....	8,100,000.00	6,025,454.22	2,074,545.78	1,204,735.19
Total.....	**25,591,900.00**	**22,670,132.80**	**2,921,767.20**	**1,921,655.67**
Awards and Grants:				
Capital Litigation Fund.....	10,016,200.00	7,943,064.27	2,073,135.73	657,129.75
Estate Tax Collection Distributive Fund.....	27,000,000.00	16,014,887.74	10,985,112.26	1,549,701.14
Hospital Basic Services Preservation Fund.....	5,000,000.00	0.00	5,000,000.00	0.00
Total.....	**42,016,200.00**	**23,957,952.01**	**18,058,247.99**	**2,206,830.89**
Debt Service:				
General Obligation B.R. & I. Fund.....	1,684,873,252.00	1,673,332,820.15	11,540,431.85	0.00
General Obligation B.R. & I. Fund.....	1,261,593,916.00 *	1,261,593,915.49	0.51	0.00
Matured Bond and Coupon Fund.....	500,000.00	124,393.75	375,606.25	0.00
Total.....	**2,946,967,168.00**	**2,935,051,129.39**	**11,916,038.61**	**0.00**
Refunds:				
General Revenue Fund.....	15,000,000.00	12,742,216.39	2,257,783.61	0.00
Total, Appropriated Funds.....	**$ 3,029,575,268.00**	**$ 2,994,421,430.59**	**$ 35,153,837.41**	**$ 4,128,486.56**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Non-Appropriated Funds:				
Operations:				
College Savings Pool Administrative Trust Fund		$ 648,762.81		$ 55,590.67
IPTIP Administrative Trust Fund		3,076,372.25		89,544.62
Metropolitan Pier and Exposition Authority Trust Fund		107,584,209.91		0.00
Municipal Economic Development Fund		365,848.18		0.00
Total		**111,675,193.15**		**145,135.29**
Refunds:				
Protest Fund		24,739,761.21		0.00
Unclaimed Property Trust Fund		79,069,493.92		187,033.00
Total		**103,809,255.13**		**187,033.00**
Total, Non-Appropriated Funds		**$ 215,484,448.28**		**$ 332,168.29**
TOTAL, TREASURER		**$ 3,209,905,878.87**		**$ 4,460,654.85**
*** Continuing Appropriations**				
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 4,775,300.00	$ 4,766,224.73	$ 9,075.27	$ 34,346.85
Employee Retirement Contribution Paid by State	191,000.00	166,648.37	24,351.63	620.06
Contribution State Employee Retirement	551,750.00	549,544.68	2,205.32	3,958.51
Contribution Social Security	355,313.00	354,710.64	602.36	2,627.52
Contractual Services	847,137.00	831,969.07	15,167.93	53,089.58
Travel	106,100.00	104,193.03	1,906.97	18,317.03
Commodities	93,100.00	91,767.91	1,332.09	49,440.07
Printing	43,900.00	38,257.99	5,642.01	12,416.93
Equipment	96,200.00	91,314.74	4,885.26	62,164.70
Electronic Data Processing	1,025,500.00	1,012,309.27	13,190.73	107,614.61
Telecommunication Services	127,100.00	125,487.36	1,612.64	19,262.72
Operation Automotive Equipment	11,600.00	10,085.50	1,514.50	2,049.60
Expenses of Inspector General	300,000.00	231,327.42	68,672.58	1,924.22
Transitional Expenses, Supplemental	100,000.00	0.00	100,000.00	0.00
Total	**$ 8,624,000.00**	**$ 8,373,840.71**	**$ 250,159.29**	**$ 367,832.40**
Refunds				
Refunds of Overpayments of Estate Tax and Accrued Interest on those Overpayments	$ 9,000,000.00	$ 8,999,997.01	$ 2.99	0.00
Refunds of Accrued Interest on Protested Tax Cases	6,000,000.00	3,742,219.38	2,257,780.62	0.00
Total	**$ 15,000,000.00**	**$ 12,742,216.39**	**$ 2,257,783.61**	**0.00**
Capital Litigation Fund				
Operations				
Costs to Administer the Capital Litigation Trust Fund	$ 450,900.00	$ 396,263.00	$ 54,637.00	$ 454.04
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
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	1,986,617.92	$ 1,013,382.08	$ 520,906.82

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants (Concluded)				
Payment of Expenses Incurred by Public Defenders when Defending Capital Cases outside of Cook County per Capital Crimes Litigation Act	$ 500,000.00	$ 184,773.42	$ 315,226.58	$ 35,259.79
Expenses Incurred by State's Attorneys other than Cook County	1,000,000.00	255,472.93	744,527.07	100,963.14
Total	**$ 10,016,200.00**	**$ 7,943,064.27**	**$ 2,073,135.73**	**$ 657,129.75**
Criminal Justice Information Systems Trust Fund				
Operations				
IPSAN Payment	$ 100,000.00 *	$ 100,000.00	0.00	0.00
*** Continuing Appropriations**				
Estate Tax Collection Distributive Fund				
Awards and Grants				
Payments to Counties per Estate and Generation-Skipping Transfer Tax Act	$ 27,000,000.00	$ 16,014,887.74	$ 10,985,112.26	$ 1,549,701.14
Hospital Basic Services Preservation Fund				
Awards and Grants				
Collateralize Loans from Financial Institutions for Capital Projects	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
State Pensions Fund				
Operations				
Regular Positions	$ 2,565,300.00	$ 2,458,570.75	$ 106,729.25	$ 1,939.78
Employee Retirement Contribution Paid by State	102,700.00	62,206.14	40,493.86	26.89
Contribution State Employee Retirement	295,700.00	283,534.33	12,165.67	223.59
Contribution Social Security	286,100.00	281,432.22	4,667.78	5,392.00
Contribution Group Insurance	855,500.00	619,945.83	235,554.17	0.00
Contractual Services	3,026,600.00	2,994,758.03	31,841.97	186,076.25
Travel	59,000.00	54,438.73	4,561.27	14,742.31
Commodities	63,400.00	56,715.47	6,684.53	37,600.22
Printing	18,900.00	12,236.67	6,663.33	2,583.30
Equipment	16,900.00	2,757.20	14,142.80	1,304.43
Electronic Data Processing	976,100.00	905,614.39	70,485.61	94,452.14
Telecommunication Services	46,100.00	38,344.01	7,755.99	3,442.72
Operation Automotive Equipment	4,700.00	4,021.10	678.90	850.41
Total	**$ 8,317,000.00**	**$ 7,774,574.87**	**$ 542,425.13**	**$ 348,634.04**
State Treasurer's Bank Services Trust Fund				
Operations				
Contractual Services: Payment to Financial Institutions for Banking Services	$ 8,100,000.00	$ 6,025,454.22	$ 2,074,545.78	$ 1,204,735.19
General Obligation B.R. & I. Fund				
Debt Service				
Payment of Principal	$ 570,597,635.00	$ 570,597,634.55	$ 0.45	0.00
Payment of Principal	6,995,000.00 *	6,995,000.00	0.00	0.00
Payment of Principal - Short Term Borrowing	900,000,000.00 *	900,000,000.00	0.00	0.00
Payment of Interest	1,114,275,617.00	1,102,735,185.60	11,540,431.40	0.00
Interest - Short-Term Borrowing	12,750,000.00 *	12,750,000.00	0.00	0.00
Escrow Payment on Refunding Bond Issue	341,848,916.00 *	341,848,915.49	0.51	0.00
Total	**$ 2,946,467,168.00**	**$ 2,934,926,735.64**	**$ 11,540,432.36**	**0.00**
*** Continuing Appropriations**				
Matured Bond and Coupon Fund				
Debt Service				
Payment of Matured Bonds and Interest Coupons per Section 6U of State Finance Act	$ 500,000.00	$ 124,393.75	$ 375,606.25	0.00

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
TREASURER (Concluded)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
College Savings Pool Administrative Trust Fund				
Operations				
Administrative Costs of College Savings Pool	Non-Approp.	$ 648,762.81		$ 55,590.67
IPTIP Administrative Trust Fund				
Operations				
Payment of Administrative Expenses of Illinois Public Treasurers' Investment Pool	Non-Approp.	$ 3,076,372.25		89,544.62
Metropolitan Pier and Exposition Authority Trust Fund				
Operations				
Payment of Funds for Bond Payments	Non-Approp.	$ 107,584,209.91		0.00
Municipal Economic Development Fund				
Operations				
Municipal Economic Development	Non-Approp.	$ 365,848.18		0.00
Protest Fund				
Refunds				
Refund of Lost Cases of Protested Money	Non-Approp.	$ 24,739,761.21		0.00
Unclaimed Property				
Unclaimed Property Trust Fund				
Refunds				
Refund of Unclaimed Assets	Non-Approp.	$ 79,069,493.92		$ 187,033.00
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	AGING			
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 69,186,600.00	$ 63,796,216.48	$ 5,390,383.52	$ 7,710,182.32
Tobacco Settlement Recovery Fund	8,890,900.00	7,641,831.46	1,249,068.54	4,997,420.35
Services for Older Americans Fund	9,854,400.00	3,484,620.96	6,369,779.04	369,870.22
Department on Aging State Projects Fund	45,000.00	0.00	45,000.00	0.00
Department on Aging State Projects Fund	No Approp.	1,716,969.32		41,961.72
Total	**87,976,900.00**	**74,922,668.90**	**13,054,231.10**	**13,077,472.89**
	No Approp.	**1,716,969.32**		**41,961.72**
		76,639,638.22		**13,119,434.61**
Awards and Grants:				
General Revenue Fund	357,278,700.00	357,183,669.80	95,030.20	26,034,898.00
Tobacco Settlement Recovery Fund	1,100,000.00	1,036,529.53	63,470.47	29,562.00
Services for Older Americans Fund	63,036,800.00	53,596,519.77	9,440,280.23	9,620,155.36
Total	**421,415,500.00**	**411,816,719.10**	**9,598,780.90**	**35,684,615.36**
Refunds:				
Services for Older Americans Fund	No Approp.	204,506.45		335.96
TOTAL, AGING	**$ 509,392,400.00**	**$ 486,739,388.00**	**$ 22,653,012.00**	**$ 48,762,088.25**
	No Approp.	**1,921,475.77**		**42,297.68**
		$ 488,660,863.77		**$ 48,804,385.93**
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	$ 9,484,129.35	$ 557,270.65	$ 1,544,017.08
Ordinary and Contingent Expenses of Senior Citizens Circuit Breaker and Pharmaceutical Assistance Program	51,928,600.00	48,207,353.27	3,721,246.73	5,613,282.38

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Distributive Items				
General Revenue Fund				
Operations (Concluded)				
Expenses of Senior Employment Specialist Program	$ 264,300.00	$ 252,956.94	$ 11,343.06	$ 21,543.80
Expenses of Intergenerational Programs	60,900.00	44,482.33	16,417.67	9,871.51
Expenses of Grandparents Raising Grandchildren Program	336,500.00	336,435.59	64.41	0.00
Expenses of Alzheimer's Initiative and Related Programs	104,700.00	91,960.50	12,739.50	3,000.00
Expenses of Illinois Department on Aging for Monitoring and Support Services	296,900.00	255,428.05	41,471.95	29,738.54
Expenses of Illinois Council on Aging	12,200.00	10,344.15	1,855.85	0.00
Expenses of Senior Meal Program	34,500.00	34,416.34	83.66	0.00
Expenses of Alzheimer's Task Force and Conference	12,400.00	2,861.43	9,538.57	300.00
Expenses of Senior Helpline	1,468,400.00	1,083,194.25	385,205.75	221,585.27
Expenses for Senior Transportation	200,000.00	198,445.00	1,555.00	0.00
Red Tape Cutter Program	9,800.00	2,360.31	7,439.69	0.00
Total	**$ 64,770,600.00**	**$ 60,004,367.51**	**$ 4,766,232.49**	**$ 7,443,338.58**
Awards and Grants				
Purchase of Homemaker and Home-based Services	$ 279,035,874.00	$ 279,025,933.70	$ 9,940.30	$ 12,137,162.28
Grants for Needs Assessment Study of Elderly in South Suburbs	100,000.00	100,000.00	0.00	0.00
Grants for Retired Senior Volunteer Program	782,000.00	782,000.00	0.00	6,932.00
Planning and Service Grants to Area Agencies on Aging	2,241,700.00	2,241,700.00	0.00	199,416.00
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	56,850.00
Grants for Distribution to 13 Area Agencies on Aging for Home Delivered Meals and Mobile Food Equipment	7,969,600.00	7,969,600.00	0.00	1,493,530.00
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	636,665.00
Grants for Community Based Services for Equal Distribution to 13 Area Agencies on Aging	1,955,000.00	1,955,000.00	0.00	248,299.00
Grants for Administrative Expenses Associated with Case Management	33,691,726.00	33,691,654.63	71.37	4,776,772.34
Grants for Administrative Expenses Associated with Adult Day Care	19,776,100.00	19,743,739.47	32,360.53	1,828,074.38
Grants for Administrative Expenses Associated with Alternative Senior Services	6,800,000.00	6,747,342.00	52,658.00	4,582,197.00
Total	**$ 357,278,700.00**	**$ 357,183,669.80**	**$ 95,030.20**	**$ 26,034,898.00**
Tobacco Settlement Recovery Fund				
Operations				
For Senior Citizens Circuit Breaker and Pharmaceutical Assistance Program	$ 8,890,900.00	$ 7,641,831.46	$ 1,249,068.54	$ 4,997,420.35
Awards and Grants				
Grants and Administrative Expenses for Senior Health Assistance Programs	$ 1,100,000.00	$ 1,036,529.53	$ 63,470.47	$ 29,562.00
Services for Older Americans Fund				
Operations				
Expenses of Senior Meal Program	$ 52,100.00	$ 27,884.23	$ 24,215.77	$ 2,743.58
Purchase of Training Services	148,300.00	134,329.36	13,970.64	23,355.01
Expenses of Discretionary Government Projects	6,405,000.00	747,057.97	5,657,942.03	230,000.00
Total	**$ 6,605,400.00**	**$ 909,271.56**	**$ 5,696,128.44**	**$ 256,098.59**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants				
Grants for USDA Adult Day Care	$ 1,500,000.00	$ 1,250,460.86	$ 249,539.14	$ 223,049.45
Grants for Employment Services	3,397,000.00	3,003,958.91	393,041.09	274,949.91
Grants for Nutrition Services	24,475,800.00	20,694,765.00	3,781,035.00	4,138,706.00
Grants for Social Services	27,164,000.00	23,553,492.00	3,610,508.00	4,605,753.00
Grants for USDA Elderly Feeding Program	6,500,000.00	5,093,843.00	1,406,157.00	377,697.00
Total	**$ 63,036,800.00**	**$ 53,596,519.77**	**$ 9,440,280.23**	**$ 9,620,155.36**
Refunds				
Return Subgrantee Interest	No Approp.	$ 204,506.45		$ 335.96
Department on Aging State Projects Fund				
Operations				
Expenses of Private Partnership Projects	$ 45,000.00	0.00	$ 45,000.00	0.00
Ombudsman Grant	No Approp.	$ 749,398.32		$ 41,961.72
IHDA/IDOR Grant	No Approp.	967,571.00		0.00
Total	**$ 45,000.00**	**$ 1,716,969.32**	**$ 45,000.00**	**$ 41,961.72**
Finance and Administration - State				
General Revenue Fund				
Operations				
Regular Positions	$ 1,071,400.00	$ 996,879.61	$ 74,520.39	$ 48,309.90
Contribution State Employee Retirement	123,500.00	114,980.67	8,519.33	5,572.37
Contribution Social Security	81,900.00	74,771.30	7,128.70	3,625.93
Contractual Services	324,200.00	321,257.57	2,942.43	53,936.35
Travel	10,000.00	5,942.53	4,057.47	76.54
Commodities	21,900.00	21,766.15	133.85	2,941.32
Equipment	15,200.00	13,632.12	1,567.88	9,346.62
Electronic Data Processing	120,400.00	69,263.04	51,136.96	15,854.86
Telecommunication Services	69,800.00	69,345.73	454.27	11,688.18
Operation Automotive Equipment	3,400.00	3,381.30	18.70	0.00
Total	**$ 1,841,700.00**	**$ 1,691,220.02**	**$ 150,479.98**	**$ 151,352.07**
Home and Community Services - State				
General Revenue Fund				
Operations				
Regular Positions	$ 740,000.00	$ 588,733.83	$ 151,266.17	$ 42,001.00
Contribution State Employee Retirement	85,100.00	67,901.62	17,198.38	4,845.11
Contribution Social Security	56,500.00	43,367.08	13,132.92	3,105.24
Travel	20,000.00	19,858.46	141.54	0.00
Commodities	500.00	480.28	19.72	382.80
Total	**$ 902,100.00**	**$ 720,341.27**	**$ 181,758.73**	**$ 50,334.15**
Planning, Research and Development - State				
General Revenue Fund				
Operations				
Regular Positions	$ 265,600.00	$ 166,551.58	$ 99,048.42	$ 5,594.00
Contribution State Employee Retirement	30,800.00	19,195.52	11,604.48	644.72
Contribution Social Security	20,400.00	11,749.04	8,650.96	412.42
Travel	20,000.00	19,943.33	56.67	1,742.93
Commodities	500.00	0.00	500.00	0.00
Total	**$ 337,300.00**	**$ 217,439.47**	**$ 119,860.53**	**$ 8,394.07**
Communication and Outreach - State				
General Revenue Fund				
Operations				
Regular Positions	328,200.00	244,439.49	83,760.51	9,788.00
Contribution State Employee Retirement	37,900.00	28,178.76	9,721.24	1,128.13
Contribution Social Security	25,200.00	18,131.20	7,068.80	724.65
Contractual Services	60,000.00	18,164.81	41,835.19	14,417.92
Travel	24,700.00	9,204.76	15,495.24	3,136.33
Commodities	500.00	461.68	38.32	0.00
Printing	23,500.00	23,401.78	98.22	0.00
Total	**$ 500,000.00**	**341,982.48**	**158,017.52**	**29,195.03**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Executive Office - State				
General Revenue Fund				
Operations				
Regular Positions	$ 629,800.00	$ 628,292.83	$ 1,507.17	$ 14,495.50
Contribution State Employee Retirement	72,700.00	72,462.10	237.90	1,670.63
Contribution Social Security	48,300.00	47,084.51	1,215.49	1,095.42
Contractual Services	50,000.00	38,938.70	11,061.30	5,827.62
Travel	33,600.00	33,587.60	12.40	4,479.25
Commodities	500.00	499.99	0.01	0.00
Total	**$ 834,900.00**	**$ 820,865.73**	**$ 14,034.27**	**$ 27,568.42**
Finance and Administration - Federal				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 384,900.00	$ 314,480.02	$ 70,419.98	$ 12,614.20
Contribution State Employee Retirement	44,400.00	36,269.33	8,130.67	1,455.74
Contribution Social Security	29,500.00	22,546.72	6,953.28	888.73
Contribution Group Insurance	120,000.00	86,617.35	33,382.65	3,666.79
Contractual Services	77,400.00	46,027.63	31,372.37	432.84
Travel	10,000.00	546.67	9,453.33	546.67
Commodities	7,200.00	3,606.55	3,593.45	0.00
Printing	12,800.00	12,752.00	48.00	2,088.00
Equipment	1,100.00	0.00	1,100.00	0.00
Telecommunication Services	15,500.00	15,457.82	42.18	0.00
Operation Automotive Equipment	2,400.00	2,172.22	227.78	0.00
Total	**$ 705,200.00**	**$ 540,476.31**	**$ 164,723.69**	**$ 21,692.97**
Home and Community Services - Federal				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 1,127,100.00	$ 1,013,618.54	$ 113,481.46	$ 44,474.00
Contribution State Employee Retirement	129,900.00	117,322.81	12,577.19	5,147.14
Contribution Social Security	85,900.00	76,235.18	9,664.82	3,339.26
Contribution Group Insurance	270,000.00	187,416.92	82,583.08	9,951.75
Contractual Services	15,000.00	2,705.70	12,294.30	0.00
Travel	52,100.00	52,004.54	95.46	0.00
Total	**$ 1,680,000.00**	**$ 1,449,303.69**	**$ 230,696.31**	**$ 62,912.15**
Planning, Research and Development - Federal				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 352,900.00	$ 208,410.98	$ 144,489.02	$ 9,604.40
Contribution State Employee Retirement	40,700.00	24,028.02	16,671.98	1,107.28
Contribution Social Security	27,000.00	15,417.19	11,582.81	710.69
Contribution Group Insurance	105,000.00	46,517.52	58,482.48	2,114.31
Contractual Services	15,000.00	2,707.05	12,292.95	0.00
Travel	10,000.00	9,845.17	154.83	666.27
Total	**$ 550,600.00**	**$ 306,925.93**	**$ 243,674.07**	**$ 14,202.95**
Communication and Outreach - Federal				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 191,300.00	$ 190,862.50	$ 437.50	$ 8,250.50
Contribution State Employee Retirement	22,100.00	22,024.35	75.65	950.90
Contribution Social Security	14,800.00	13,601.54	1,198.46	592.45
Contribution Group Insurance	75,000.00	47,486.08	27,513.92	2,001.38
Travel	10,000.00	4,669.00	5,331.00	3,168.33
Total	**$ 313,200.00**	**$ 278,643.47**	**$ 34,556.53**	**$ 14,963.56**

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TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
AGRICULTURE

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 33,756,700.00	$ 31,550,275.74	$ 2,206,424.26	$ 959,403.50
Agricultural Premium Fund	17,832,900.00	17,360,745.25	472,154.75	365,765.27
Feed Control Fund	1,100,000.00	1,036,349.07	63,650.93	88,823.69
Illinois Department of Agriculture Laboratory Services Revolving Fund	800,000.00	797,902.22	2,097.78	2,528.87
Illinois Standardbred Breeders Fund	133,600.00	109,791.83	23,808.17	6,314.32
Illinois State Fair Fund	5,500,000.00	5,037,191.37	462,808.63	585,842.82
Illinois Thoroughbred Breeders Fund	456,800.00	403,124.83	53,675.17	22,739.87
Livestock Management Facilities Fund	30,000.00	27,824.17	2,175.83	15,823.92
Motor Fuel and Petroleum Standards Fund	25,000.00	25,000.00	0.00	0.00
Pesticide Control Fund	2,750,000.00	2,749,820.40	179.60	232,256.18
Weights and Measures Fund	2,741,700.00	2,630,706.31	110,993.69	423,399.44
Agriculture Federal Projects Fund	4,402,000.00	1,878,721.61	2,523,278.39	329,984.87
Agriculture Federal Projects Fund	No Approp.	603,999.06		489,049.97
Agriculture Pesticide Control Act Fund	800,000.00	794,971.57	5,028.43	37,662.05
Federal Agricultural Marketing Services Fund	4,000.00	3,301.91	698.09	410.32
Wholesome Meat Fund	6,064,600.00	5,293,964.86	770,635.14	497,743.42
Agricultural Master Fund	470,000.00	425,056.93	44,943.07	19,252.00
Illinois Rural Rehabilitation Fund	5,000.00	4,899.31	100.69	4,899.31
Total	**76,872,300.00**	**70,129,647.38**	**6,742,652.62**	**3,592,849.85**
	No Approp.	**603,999.06**		**489,049.97**
		70,733,646.44		**4,081,899.82**
Awards and Grants:				
General Revenue Fund	15,494,700.00	14,115,314.38	1,379,385.62	667,047.23
Agricultural Premium Fund	6,232,600.00	6,107,928.97	124,671.03	1,286,436.36
Conservation 2000 Fund	4,600,000.00	4,600,000.00	0.00	20,021.81
Fair and Exposition Fund	1,357,400.00	1,330,252.00	27,148.00	0.00
Fertilizer Control Fund	500,000.00	486,603.91	13,396.09	3,340.33
Illinois AgriFIRST Program Fund	250,000.00	0.00	250,000.00	0.00
Illinois Racing Quarterhorse Breeders Fund	71,200.00	12,292.00	58,908.00	0.00
Illinois Rural Rehabilitation Fund	20,000.00	20,000.00	0.00	0.00
Illinois Standardbred Breeders Fund	1,473,200.00	1,443,735.00	29,465.00	192,942.00
Illinois State Fair Fund	303,800.00	293,746.38	10,053.62	0.00
Illinois Thoroughbred Breeders Fund	2,007,900.00	1,967,738.90	40,161.10	504,705.11
Used Tire Management Fund	40,000.00	39,975.00	25.00	0.00
Total	**32,350,800.00**	**30,417,586.54**	**1,933,213.46**	**2,674,492.84**
Permanent Improvements:				
Agricultural Premium Fund	825,000.00	824,979.25	20.75	17,490.54
Refunds:				
General Revenue Fund	10,000.00	1,912.89	8,087.11	650.00
Weights and Measures Fund	10,000.00	1,285.00	8,715.00	905.00
Wholesome Meat Fund	No Approp.	196,779.35		196,779.35
Total	**20,000.00**	**3,197.89**	**16,802.11**	**1,555.00**
	No Approp.	**196,779.35**		**196,779.35**
		199,977.24		**198,334.35**
Total, Appropriated Funds	**$ 110,068,100.00**	**$ 101,375,411.06**	**$ 8,692,688.94**	**$ 6,286,388.23**
	No Approp.	**800,778.41**		**685,829.32**
		$ 102,176,189.47		**$ 6,972,217.55**
Non-Appropriated Funds:				
Operations:				
Agrichemical Incident Response Trust Fund		$ 43,964.64		0.00
Capital Conservation Projects Fund		2,612,500.00		$ 2,612,500.00
Corn Commodity Trust Fund		1,887.76		0.00
Regulatory Fund		143,881.85		20,000.00
State Cooperative Extension Service Trust Fund		19,481,106.00		0.00
State Fair Promotional Activities Fund		16,975.89		593.98
Watershed Park Fund		1,695.24		0.00
Total, Non-Appropriated Funds		**$ 22,302,011.38**		**$ 2,633,093.98**
TOTAL, AGRICULTURE		**$ 124,478,200.85**		**$ 9,605,311.53**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,273,400.00	$ 1,273,030.56	$ 369.44	0.00
Contribution State Employee Retirement	146,800.00	146,765.85	34.15	0.00
Contribution Social Security	97,500.00	93,877.53	3,622.47	0.00
Contractual Services	331,800.00	253,387.96	78,412.04	$ 62,625.46
Travel	12,500.00	12,476.62	23.38	0.00
Commodities	22,300.00	20,707.87	1,592.13	1,628.31
Printing	9,086.00	9,085.40	0.60	0.00
Equipment	18,300.00	18,171.49	128.51	0.00
Telecommunication Services	42,500.00	40,368.11	2,131.89	3,059.76
Operation Automotive Equipment	7,300.00	5,547.21	1,752.79	1,458.71
Deposit into State Cooperative Extension Service Trust Fund	1,693,300.00	1,659,434.00	33,866.00	0.00
Deposit into State Cooperative Extension Service Trust Fund for Operational Expenses and Programs at University of Illinois Cook County Cooperative Extension Service	5,055,000.00	5,055,000.00	0.00	0.00
Total	**$ 8,709,786.00**	**$ 8,587,852.60**	**$ 121,933.40**	**$ 68,772.24**
Awards and Grants				
Agricultural Leadership Foundation	$ 30,000.00	$ 29,400.00	$ 600.00	0.00
Grant to AgrAbility Program per PA 94-0216	200,000.00	190,000.00	10,000.00	0.00
Distribution of Institutional Agricultural Research Grants to Public Universities by Food and Agriculture Research Act	4,500,000.00	4,493,175.92	6,824.08	$ 5,808.79
Total	**$ 4,730,000.00**	**$ 4,712,575.92**	**$ 17,424.08**	**$ 5,808.79**
Refunds				
Refunds	$ 10,000.00	$ 1,912.89	$ 8,087.11	$ 650.00
Agricultural Premium Fund				
Operations				
Deposit into State Cooperative Extension Service Trust Fund	$ 12,800,000.00	$ 12,800,000.00	0.00	0.00
Wholesome Meat Fund				
Operations				
Regular Positions	$ 494,200.00	$ 463,238.54	$ 30,961.46	$ 67,222.82
Contribution State Employee Retirement	57,000.00	53,425.11	3,574.89	7,748.62
Contribution Social Security	37,800.00	34,646.29	3,153.71	4,992.44
Contribution Group Insurance	150,000.00	89,161.14	60,838.86	15,704.16
Contractual Services	50,000.00	19,003.75	30,996.25	0.00
Travel	20,100.00	575.54	19,524.46	0.00
Commodities	1,100.00	776.90	323.10	76.40
Printing	1,100.00	0.00	1,100.00	0.00
Equipment	28,000.00	0.00	28,000.00	0.00
Telecommunication Services	20,000.00	0.00	20,000.00	0.00
Total	**$ 859,300.00**	**$ 660,827.27**	**$ 198,472.73**	**$ 95,744.44**
Illinois Rural Rehabilitation Fund				
Operations				
Illinois' Part in Administration of Titles I and II of Federal Bankhead-Jones Farm Tenant Act	$ 5,000.00	$ 4,899.31	$ 100.69	$ 4,899.31
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

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
State Cooperative Extension Service Trust Fund				
Operations				
Interfund Cash Transfers	Non-Approp.	$ 19,481,106.00		0.00
Computer Services				
General Revenue Fund				
Operations				
Regular Positions	$ 275,000.00	$ 274,153.00	$ 847.00	$ 2,217.50
Contribution State Employee Retirement	31,700.00	31,620.34	79.66	255.59
Contribution Social Security	21,100.00	20,104.08	995.92	154.14
Contractual Services	395,400.00	369,670.52	25,729.48	75,651.10
Commodities	2,400.00	2,400.00	0.00	438.42
Printing	100.00	0.00	100.00	0.00
Equipment	14,599.00	14,598.97	0.03	0.00
Telecommunication Services	20,400.00	20,391.34	8.66	0.00
Total	**$ 760,699.00**	**$ 732,938.25**	**$ 27,760.75**	**$ 78,716.75**
Agricultural Premium Fund				
Operations				
Regular Positions	$ 253,200.00	$ 253,173.00	$ 27.00	$ 19,928.50
Contribution State Employee Retirement	29,210.00	29,199.14	10.86	2,298.65
Contribution Social Security	19,000.00	18,881.48	118.52	1,486.60
Contractual Services	109,100.00	85,770.20	23,329.80	17,583.28
Telecommunication Services	28,590.00	23,345.61	5,244.39	10,149.94
Total	**$ 439,100.00**	**$ 410,369.43**	**$ 28,730.57**	**$ 51,446.97**
Agriculture Regulation				
General Revenue Fund				
Operations				
Regular Positions	$ 2,559,900.00	$ 2,558,286.72	$ 1,613.28	$ 112,845.73
Contribution State Employee Retirement	295,100.00	295,010.86	89.14	13,018.82
Contribution Social Security	190,800.00	188,416.76	2,383.24	8,330.00
Contractual Services	20,000.00	19,635.49	364.51	93.22
Travel	269,100.00	255,286.57	13,813.43	21,586.34
Commodities	20,000.00	19,211.14	788.86	2,619.86
Printing	2,600.00	1,393.60	1,206.40	1,020.00
Equipment	12,100.00	11,298.22	801.78	853.75
Telecommunication Services	16,000.00	15,647.71	352.29	2,964.64
Operation Automotive Equipment	10,000.00	9,883.20	116.80	0.00
Funding of Grain Insurance Reserve Fund	2,000,000.00	0.00	2,000,000.00	0.00
Total	**$ 5,395,600.00**	**$ 3,374,070.27**	**$ 2,021,529.73**	**$ 163,332.36**
Awards and Grants				
Anhydrous Ammonia Security Grants	$ 1,600,000.00	$ 618,700.66	$ 981,299.34	$ 568,032.80
Feed Control Fund				
Operations				
Feed Control Projects	$ 1,100,000.00	$ 1,036,349.07	$ 63,650.93	$ 88,823.69
Fertilizer Control Fund				
Awards and Grants				
Fertilizer Research	$ 500,000.00	$ 486,603.91	$ 13,396.09	$ 3,340.33
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 350,000.00	$ 120,663.98	$ 229,336.02	$ 47,523.19
Regulatory Fund				
Operations				
Operational Costs - Grain Code	Non-Approp.	$ 143,881.85		$ 20,000.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Marketing				
General Revenue Fund				
Operations				
Regular Positions	$ 431,630.00	$ 431,627.75	$ 2.25	$ 17,953.00
Contribution State Employee Retirement	49,760.00	49,749.53	10.47	2,069.27
Contribution Social Security	32,610.00	31,565.22	1,044.78	1,312.79
Contractual Services	8,800.00	8,800.00	0.00	0.00
Travel	5,700.00	5,497.71	202.29	0.00
Commodities	1,900.00	1,898.35	1.65	0.00
Telecommunication Services	3,600.00	3,600.00	0.00	0.00
Operation Automotive Equipment	2,800.00	2,800.00	0.00	0.00
Agriculture Assembly	5,100.00	0.00	5,100.00	0.00
Total	**$ 541,900.00**	**$ 535,538.56**	**$ 6,361.44**	**$ 21,335.06**
Awards and Grants				
Illinois AgriFIRST Program	$ 576,000.00	$ 239,754.00	$ 336,246.00	$ 88,500.00
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	**$ 826,000.00**	**$ 484,754.00**	**$ 341,246.00**	**$ 88,500.00**
Agricultural Premium Fund				
Operations				
Expenses connected with Promotion and Marketing of Agriculture and Agricultural Exports	$ 1,956,000.00	$ 1,941,598.69	$ 14,401.31	$ 107,566.20
Implement Programs and Activities to Promote, Develop and Enhance Biotechnology Industry	140,000.00	2,000.00	138,000.00	0.00
Expenses of Contractual Viticulturist and Contractual Enologist	150,000.00	147,000.00	3,000.00	0.00
Total	**$ 2,246,000.00**	**$ 2,090,598.69**	**$ 155,401.31**	**$ 107,566.20**
Illinois AgriFIRST Program Fund				
Awards and Grants				
AgriFIRST Value Added Economic Development Grants	$ 250,000.00	0.00	$ 250,000.00	0.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 750,000.00	$ 34,056.33	$ 715,943.67	0.00
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	$ 3,301.91	$ 698.09	$ 410.32
Corn Commodity Trust Fund				
Operations				
Corn Marketing Program	Non-Approp.	$ 1,887.76		0.00
Bureau of Weights and Measures				
General Revenue Fund				
Operations				
Regular Positions	$ 418,300.00	$ 414,083.76	$ 4,216.24	$ 16,966.00
Contribution State Employee Retirement	48,200.00	47,724.24	475.76	1,955.39
Contribution Social Security	32,000.00	30,391.78	1,608.22	1,244.79
Contractual Services	1,900.00	1,899.88	0.12	0.00
Travel	2,000.00	1,994.17	5.83	0.00
Commodities	1,000.00	987.31	12.69	19.04
Printing	1,000.00	833.35	166.65	0.00
Equipment	1,900.00	1,801.60	98.40	302.00
Telecommunication Services	3,800.00	3,800.00	0.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Bureau of Weights and Measures				
General Revenue Fund				
Operations (Concluded)				
Operation Automotive Equipment	$ 22,100.00	$ 22,100.00	0.00	0.00
Expenses of Motor Fuel and Petroleum Standards Program per P.A. 86-232	23,700.00	23,700.00	0.00	0.00
Total	**$ 555,900.00**	**$ 549,316.09**	**$ 6,583.91**	**$ 20,487.22**
Motor Fuel and Petroleum Standards Fund				
Operations				
Regulation of Motor Fuel Quality	$ 25,000.00	$ 25,000.00	0.00	0.00
Weights and Measures Fund				
Operations				
Regular Positions	$ 1,313,000.00	$ 1,312,305.41	$ 694.59	$ 56,026.68
Contribution State Employee Retirement	151,300.00	151,254.80	45.20	6,457.20
Contribution Social Security	100,400.00	97,074.52	3,325.48	4,144.56
Contribution Group Insurance	364,000.00	357,324.05	6,675.95	14,873.61
Contractual Services	150,000.00	113,580.41	36,419.59	8,215.29
Travel	82,000.00	61,297.99	20,702.01	3,574.66
Commodities	15,000.00	13,588.49	1,411.51	1,029.76
Printing	13,000.00	7,741.25	5,258.75	225.00
Equipment	313,000.00	282,814.11	30,185.89	269,886.00
Telecommunication Services	20,000.00	13,725.28	6,274.72	3,441.33
Operation Automotive Equipment	220,000.00	220,000.00	0.00	55,525.35
Total	**$ 2,741,700.00**	**$ 2,630,706.31**	**$ 110,993.69**	**$ 423,399.44**
Refunds				
Refunds	$ 10,000.00	$ 1,285.00	$ 8,715.00	$ 905.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 200,000.00	$ 91,828.25	$ 108,171.75	$ 78,256.65
Animal Industries				
General Revenue Fund				
Operations				
Regular Positions	$ 2,870,800.00	$ 2,870,781.40	$ 18.60	$ 112,322.19
Contribution State Employee Retirement	331,100.00	331,074.01	25.99	12,950.85
Contribution Social Security	211,400.00	211,125.09	274.91	8,259.90
Contractual Services	376,200.00	376,074.71	125.29	6,945.81
Travel	28,800.00	28,765.07	34.93	48.00
Commodities	388,809.00	388,514.51	294.49	14,785.08
Printing	6,700.00	6,683.43	16.57	0.00
Equipment	9,591.00	9,590.88	0.12	0.00
Telecommunication Services	48,000.00	48,000.00	0.00	0.00
Operation Automotive Equipment	60,500.00	60,500.00	0.00	3,858.24
Swine Disease Research	36,200.00	35,476.00	724.00	0.00
Bovine Disease Research	17,200.00	16,856.00	344.00	0.00
Total	**$ 4,385,300.00**	**$ 4,383,441.10**	**$ 1,858.90**	**$ 159,170.07**
Awards and Grants				
Awards for Destruction of Livestock	$ 4,500.00	0.00	$ 4,500.00	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund				
Operations				
Expenses per Animal Disease Laboratories Act	$ 800,000.00	$ 797,902.22	$ 2,097.78	$ 2,528.87
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 1,500,000.00	$ 1,066,379.65	$ 433,620.35	$ 90,719.27

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Meat Inspection				
General Revenue Fund				
Operations				
Regular Positions	$ 2,612,500.00	$ 2,601,391.43	$ 11,108.57	$ 105,300.12
Contribution State Employee Retirement	306,100.00	306,093.91	6.09	12,399.37
Contribution Social Security	192,200.00	191,052.11	1,147.89	7,710.42
Telecommunication Services	9,600.00	9,599.67	0.33	0.00
Operation Automotive Equipment	9,600.00	9,505.80	94.20	0.00
Total	**$ 3,130,000.00**	**$ 3,117,642.92**	**$ 12,357.08**	**$ 125,409.91**
Wholesome Meat Fund				
Operations				
Regular Positions	$ 3,000,000.00	$ 2,714,901.17	$ 285,098.83	$ 121,708.66
Contribution State Employee Retirement	345,800.00	312,970.69	32,829.31	14,029.66
Contribution Social Security	229,500.00	201,424.81	28,075.19	9,048.17
Contribution Group Insurance	885,000.00	720,299.32	164,700.68	29,889.71
Contractual Services	90,000.00	55,108.99	34,891.01	3,363.11
Travel	193,500.00	190,978.64	2,521.36	16,753.33
Commodities	20,000.00	14,892.36	5,107.64	246.26
Printing	3,000.00	1,607.54	1,392.46	0.00
Equipment	196,500.00	193,547.09	2,952.91	184,028.16
Telecommunication Services	71,000.00	58,785.21	12,214.79	5,165.91
Operation Automotive Equipment	171,000.00	168,621.77	2,378.23	17,766.01
Total	**$ 5,205,300.00**	**$ 4,633,137.59**	**$ 572,162.41**	**$ 401,998.98**
Refunds				
Refund	No Approp.	$ 196,779.35		$ 196,779.35
Agricultural Master Fund				
Operations				
Inspection of Agricultural Products	$ 470,000.00	$ 425,056.93	$ 44,943.07	$ 19,252.00
Land and Water Resources				
General Revenue Fund				
Awards and Grants				
Soil Surveys in Mapping Illinois Soil and Operational Expenses	$ 360,000.00	$ 352,800.00	$ 7,200.00	0.00
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	6,601,100.00	6,601,100.00	0.00	0.00
Total	**$ 6,961,100.00**	**$ 6,953,900.00**	**$ 7,200.00**	**0.00**
Agricultural Premium Fund				
Operations				
Regular Positions	$ 790,900.00	$ 738,097.17	$ 52,802.83	$ 39,524.89
Contribution State Employee Retirement	91,100.00	85,098.74	6,001.26	4,557.24
Contribution Social Security	60,500.00	54,353.49	6,146.51	2,915.78
Contractual Services	110,100.00	93,128.22	16,971.78	370.10
Travel	22,800.00	11,669.88	11,130.12	0.00
Commodities	7,000.00	6,633.07	366.93	106.82
Printing	7,900.00	4,920.58	2,979.42	0.00
Equipment	39,900.00	39,824.17	75.83	27,173.56
Telecommunication Services	20,500.00	16,944.61	3,555.39	789.29
Operation Automotive Equipment	15,000.00	13,364.30	1,635.70	615.03
Ordinary and Contingent Expenses of Natural Resources Advisory Board	2,000.00	926.49	1,073.51	0.00
Total	**$ 1,167,700.00**	**$ 1,064,960.72**	**$ 102,739.28**	**$ 76,052.71**
Conservation 2000 Fund				
Awards and Grants				
Implement Agricultural Resource Enhancement Programs for Illinois' Natural Resources	$ 4,600,000.00	$ 4,600,000.00	0.00	$ 20,021.81

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 815,000.00	$ 204,987.05	$ 610,012.95	$ 51,209.10
Capital Conservation Projects Fund				
Operations				
CDB Grant	Non-Approp.	$ 2,612,500.00		$ 2,612,500.00
Watershed Park Fund				
Operations				
Expenses of Watershed Park	Non-Approp.	$ 1,695.24		0.00
Environmental Programs				
General Revenue Fund				
Operations				
Regular Positions	$ 594,600.00	$ 594,559.75	$ 40.25	$ 17,621.76
Contribution State Employee Retirement	68,600.00	68,550.25	49.75	2,031.39
Contribution Social Security	45,600.00	44,345.56	1,254.44	1,314.64
Contractual Services	1,600.00	1,571.48	28.52	54.24
Travel	17,300.00	17,281.44	18.56	61.50
Commodities	800.00	795.22	4.78	18.48
Printing	900.00	900.00	0.00	0.00
Equipment	800.00	630.10	169.90	0.00
Telecommunication Services	9,600.00	9,599.74	0.26	0.00
Operation Automotive Equipment	4,600.00	4,599.75	0.25	445.00
Administration of Livestock Management Facilities Act	280,000.00	279,956.75	43.25	12,467.31
Detection, Eradication and Control of Exotic Pests	200,000.00	199,985.31	14.69	1,359.22
Total	**$ 1,224,400.00**	**$ 1,222,775.35**	**$ 1,624.65**	**$ 35,373.54**
Livestock Management Facilities Fund				
Operations				
Livestock Management Facilities Act	$ 30,000.00	$ 27,824.17	$ 2,175.83	$ 15,823.92
Pesticide Control Fund				
Operations				
Administration and Enforcement of Pesticide Act of 1979	$ 2,750,000.00	$ 2,749,820.40	$ 179.60	$ 232,256.18
Used Tire Management Fund				
Awards and Grants				
Mosquito Control	$ 40,000.00	$ 39,975.00	$ 25.00	0.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Programs	$ 787,000.00	$ 360,806.35	$ 426,193.65	$ 62,276.66
APHIS-Emerald Ash Borer Program	No Approp.	603,999.06		489,049.97
Total	**$ 787,000.00**	**$ 964,805.41**	**$ 426,193.65**	**$ 551,326.63**
Agriculture Pesticide Control Act Fund				
Operations				
Expenses of Pesticide Enforcement Program	$ 800,000.00	$ 794,971.57	$ 5,028.43	$ 37,662.05
Agrichemical Incident Response Trust Fund				
Operations				
Agrichem Pesticide	Non-Approp.	$ 43,964.64		0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Bureau of Springfield Buildings and Grounds/State Fair				
General Revenue Fund				
Operations				
Regular Positions	$ 2,477,000.00	$ 2,476,986.85	$ 13.15	$ 62,144.58
Contribution State Employee Retirement	285,545.00	285,530.98	14.02	7,164.81
Contribution Social Security	205,700.00	204,776.21	923.79	4,635.85
Contractual Services	1,721,920.00	1,721,647.19	272.81	38,905.23
Payment to Springfield for Fire Protection Services at Illinois State Fairgrounds	127,400.00	124,852.00	2,548.00	0.00
Commodities	72,200.00	71,697.22	502.78	0.00
Equipment	47,350.00	47,235.06	114.94	0.00
Telecommunication Services	52,800.00	52,752.21	47.79	0.00
Operation Automotive Equipment	5,800.00	5,783.56	16.44	0.00
Preparation and Setup for 2007 National High School Rodeo Finals	473,200.00	472,755.13	444.87	111,320.88
Total	**$ 5,468,915.00**	**$ 5,464,016.41**	**$ 4,898.59**	**$ 224,171.35**
Awards and Grants				
Awards to Livestock Breeders and Related Expenses	$ 154,100.00	$ 151,018.00	$ 3,082.00	0.00
Awards and Premiums at Illinois State Fair and Related Expenses	285,100.00	279,398.00	5,702.00	0.00
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds and Related Expenses	132,500.00	129,850.00	2,650.00	0.00
Total	**$ 571,700.00**	**$ 560,266.00**	**$ 11,434.00**	**0.00**
Agricultural Premium Fund				
Permanent Improvements				
Various Projects at State Fairgrounds	$ 600,000.00	$ 599,983.31	$ 16.69	$ 17,478.78
Illinois State Fair Fund				
Operations				
Operations of State Fair including Entertainment and Percentage Portion of Entertainment Contracts	$ 4,000,000.00	$ 3,849,220.52	$ 150,779.48	142,683.77
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	1,187,970.85	312,029.15	443,159.05
Total	**$ 5,500,000.00**	**$ 5,037,191.37**	**$ 462,808.63**	**$ 585,842.82**
Awards and Grants				
Awards to Livestock Breeders and Related Expense	$ 63,800.00	$ 61,652.00	$ 2,148.00	0.00
Awards and Premiums at Illinois State Fair and Related Expenses	185,100.00	178,292.38	6,807.62	0.00
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds and Related Expenses	54,900.00	53,802.00	1,098.00	0.00
Total	**$ 303,800.00**	**$ 293,746.38**	**$ 10,053.62**	**0.00**
State Fair Promotional Activities Fund				
Operations				
State Fair Expenses	Non-Approp.	$ 16,975.89		$ 593.98
DuQuoin Buildings and Grounds				
General Revenue Fund				
Operations				
Regular Positions	$ 1,131,900.00	$ 1,131,882.45	$ 17.55	$ 40,715.59
Contribution State Employee Retirement	130,500.00	130,454.04	45.96	4,692.62
Contribution Social Security	93,620.00	93,358.76	261.24	3,050.74
Contractual Services	642,594.00	642,594.00	0.00	1,465.50
Commodities	89,662.00	89,661.87	0.13	0.00
Equipment	88,423.00	88,422.13	0.87	0.00
Telecommunication Services	43,200.00	42,783.68	416.32	6,690.05
Operation Automotive Equipment	3,901.00	3,900.12	0.88	0.00
Total	**$ 2,223,800.00**	**$ 2,223,057.05**	**$ 742.95**	**$ 56,614.50**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Agricultural Premium Fund				
Operations				
Conduct Activities at Illinois State Fairgrounds at DuQuoin other than Illinois State Fair	$ 600,000.00	$ 448,520.04	$ 151,479.96	$ 123,740.92
Permanent Improvements				
Various Projects at DuQuoin State Fairgrounds	$ 225,000.00	$ 224,995.94	$ 4.06	$ 11.76
DuQuoin State Fair				
General Revenue Fund				
Operations				
Regular Positions	$ 317,900.00	$ 317,825.69	$ 74.31	$ 4,103.28
Contribution State Employee Retirement	36,700.00	36,631.67	68.33	472.94
Contribution Social Security	25,550.00	25,506.09	43.91	309.78
Contractual Services	475,690.00	475,591.83	98.17	813.00
Travel	2,400.00	2,365.29	34.71	0.00
Commodities	21,900.00	21,900.00	0.00	0.00
Printing	5,800.00	5,800.00	0.00	162.74
Equipment	540.00	539.75	0.25	0.00
Telecommunication Services	31,900.00	31,466.82	433.18	158.76
Operation Automotive Equipment	20.00	0.00	20.00	0.00
Entertainment at DuQuoin State Fair	442,000.00	442,000.00	0.00	0.00
Total	**$ 1,360,400.00**	**$ 1,359,627.14**	**$ 772.86**	**$ 6,020.50**
Awards and Grants				
Awards and Premiums for DuQuoin State Fair and Related Expenses	$ 133,600.00	$ 130,673.80	$ 2,926.20	$ 4,705.64
Harness Racing at DuQuoin State Fair and Related Expenses	28,400.00	27,832.00	568.00	0.00
Total	**$ 162,000.00**	**$ 158,505.80**	**$ 3,494.20**	**$ 4,705.64**
Agricultural Premium Fund				
Operations				
Financial Assistance for DuQuoin State Fair	$ 455,200.00	$ 455,200.00	0.00	$ 3,472.29
County Fairs and Horse Racing				
General Revenue Fund				
Awards and Grants				
Distribution to County Fairs for Premiums and Rehabilitation	$ 639,400.00	$ 626,612.00	$ 12,788.00	0.00
Agricultural Premium Fund				
Operations				
Regular Positions	$ 53,600.00	$ 53,564.53	$ 35.47	$ 2,159.50
Contribution State Employee Retirement	6,200.00	6,173.39	26.61	248.89
Contribution Social Security	6,000.00	3,954.34	2,045.66	159.22
Contractual Services	35,900.00	17,670.22	18,229.78	70.41
Travel	3,500.00	74.76	3,425.24	0.00
Commodities	2,000.00	1,933.76	66.24	439.17
Printing	3,500.00	2,713.88	786.12	0.00
Equipment	7,300.00	1,400.00	5,900.00	0.00
Telecommunication Services	4,900.00	1,730.97	3,169.03	408.99
Operation Automotive Equipment	2,000.00	1,880.52	119.48	0.00
Total	**$ 124,900.00**	**$ 91,096.37**	**$ 33,803.63**	**$ 3,486.18**
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	746,759.97	15,240.03	0.00
Premiums to Vocational Agriculture Fairs	179,500.00	175,910.00	3,590.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants (Concluded)				
Rehabilitation of County Fairgrounds	$ 2,732,000.00	$ 2,677,360.00	$ 54,640.00	$ 1,226,884.36
Grants and other Purposes for County Fair and State Fair Horse Racing	413,000.00	404,721.00	8,279.00	59,552.00
Total	**$ 6,232,600.00**	**$ 6,107,928.97**	**$ 124,671.03**	**$ 1,286,436.36**
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	$ 12,292.00	$ 58,908.00	0.00
Illinois Standardbred Breeders Fund				
Operations				
Regular Positions	$ 49,000.00	$ 47,034.00	$ 1,966.00	$ 2,003.50
Contribution State Employee Retirement	5,600.00	5,420.73	179.27	230.91
Contribution Social Security	7,800.00	5,258.34	2,541.66	148.66
Contractual Services	57,200.00	42,657.01	14,542.99	3,203.17
Travel	3,000.00	1,085.19	1,914.81	0.00
Commodities	2,500.00	2,473.85	26.15	637.09
Printing	3,000.00	666.86	2,333.14	0.00
Operation Automotive Equipment	5,500.00	5,195.85	304.15	90.99
Total	**$ 133,600.00**	**$ 109,791.83**	**$ 23,808.17**	**$ 6,314.32**
Awards and Grants				
Grants and other Purposes	$ 1,473,200.00	$ 1,443,735.00	$ 29,465.00	$ 192,942.00
Illinois Thoroughbred Breeders Fund				
Operations				
Regular Positions	$ 224,500.00	$ 221,076.36	$ 3,423.64	$ 10,092.25
Contribution State Employee Retirement	25,900.00	25,485.52	414.48	1,163.15
Contribution Social Security	25,200.00	22,102.32	3,097.68	1,333.43
Contractual Services	120,600.00	97,741.78	22,858.22	7,667.60
Travel	1,500.00	755.30	744.70	0.00
Commodities	2,500.00	2,285.89	214.11	0.00
Printing	2,100.00	573.16	1,526.84	0.00
Equipment	28,400.00	16,954.96	11,445.04	0.00
Telecommunication Services	15,600.00	5,839.94	9,760.06	884.01
Operation Automotive Equipment	10,500.00	10,309.60	190.40	1,599.43
Total	**$ 456,800.00**	**$ 403,124.83**	**$ 53,675.17**	**$ 22,739.87**
Awards and Grants				
Grants and other Purposes	$ 2,007,900.00	$ 1,967,738.90	$ 40,161.10	$ 504,705.11

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CENTRAL MANAGEMENT SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 103,331,300.00	$ 101,664,455.80	$ 1,666,844.20	$ 14,329,095.35
Health Insurance Reserve Fund.....	15,195,900.00	9,160,651.48	6,035,248.52	1,273,615.88
Minority and Female Business Enterprise Fund.....	50,000.00	0.00	50,000.00	0.00
Capital Development Fund.....	10,000,000.00	405,154.04	9,594,845.96	-948,391.46
Communications Revolving Fund.....	160,852,000.00	122,772,090.27	38,079,909.73	15,794,255.20
Efficiency Initiatives Revolving Fund.....	6,500,000.00	5,397,055.34	1,102,944.66	395,801.34
Facilities Management Revolving Fund.....	258,082,400.00	191,672,006.25	66,410,393.75	21,915,855.35

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Paper and Printing Revolving Fund	2,517,100.00	88,624.70	2,428,475.30	8,776.89
Professional Services Fund	13,984,700.00	8,948,048.73	5,036,651.27	947,930.15
State Garage Revolving Fund	41,904,900.00	38,291,777.57	3,613,122.43	7,685,275.12
State Surplus Property Revolving Fund	3,045,000.00	2,559,290.00	485,710.00	268,548.91
Statistical Services Revolving Fund	156,026,500.00	126,045,178.74	29,981,321.26	11,999,826.01
Workers' Compensation Revolving Fund	3,370,600.00	2,279,973.46	1,090,626.54	75,032.70
CMS State Projects Fund	100,000.00	0.00	100,000.00	0.00
Group Insurance Premium Fund	86,207,400.00	76,457,293.72	9,750,106.28	12,829,094.38
State Employees Deferred Compensation Plan Fund	1,698,300.00	1,182,070.69	516,229.31	84,855.32
State Employees Deferred Compensation Plan Fund	No Approp.	167,380,501.24		589,738.79
Total	**862,866,100.00**	**686,923,670.79**	**175,942,429.21**	**86,659,571.14**
	No Approp.	**167,380,501.24**		**589,738.79**
		854,304,172.03		**87,249,309.93**
Awards and Grants:				
General Revenue Fund	2,947,600.00	2,857,316.37	90,283.63	566,463.74
Workers' Compensation Revolving Fund	119,598,100.00	91,238,750.46	28,359,349.54	2,662,426.23
Total	**122,545,700.00**	**94,096,066.83**	**28,449,633.17**	**3,228,889.97**
Permanent Improvements:				
General Revenue Fund	100,000.00	0.00	100,000.00	0.00
Refunds:				
General Revenue Fund	1,700.00	0.00	1,700.00	0.00
Communications Revolving Fund	4,000,000.00	3,936,648.64	63,351.36	3,924,290.07
Paper and Printing Revolving Fund	5,000.00	0.00	5,000.00	0.00
State Garage Revolving Fund	10,000.00	48.28	9,951.72	0.00
State Surplus Property Revolving Fund	5,000.00	2,322.50	2,677.50	0.00
Statistical Services Revolving Fund	7,593,400.00	6,836,541.00	756,859.00	6,829,491.00
State Employees Deferred Compensation Plan Fund	No Approp.	23,818.90		0.00
Total	**11,615,100.00**	**10,775,560.42**	**839,539.58**	**10,753,781.07**
	No Approp.	**23,818.90**		**0.00**
		10,799,379.32		**10,753,781.07**
Total, Appropriated Funds	**$ 997,126,900.00**	**$ 791,795,298.04**	**$ 205,331,601.96**	**$ 100,642,242.18**
	No Approp.	**167,404,320.14**		**589,738.79**
		$ 959,199,618.18		**$ 101,231,980.97**
Non-Appropriated Funds:				
Operations:				
Flexible Spending Account Fund		$ 21,563,890.71		$ 283,394.30
Teachers Health Insurance Security Fund		487.23		0.00
Total, Non-Appropriated Funds		**$ 21,564,377.94**		**$ 283,394.30**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 980,763,996.12**		**$ 101,515,375.27**
Detail by Division and Object				
Bureau of Administrative Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,985,300.00	$ 1,842,727.20	$ 142,572.80	$ 18,215.89
Contribution State Employee Retirement	228,900.00	212,552.13	16,347.87	2,099.44
Contribution Social Security	152,100.00	136,276.49	15,823.51	1,393.53
Contractual Services	368,000.00	239,753.84	128,246.16	47,532.16
Travel	60,700.00	38,560.29	22,139.71	3,227.60
Commodities	11,700.00	4,407.95	7,292.05	781.06
Printing	16,600.00	5,737.87	10,862.13	324.10
Equipment	5,000.00	1,927.73	3,072.27	1,338.00
Electronic Data Processing	217,100.00	173,511.56	43,588.44	58,481.12
Telecommunication Services	48,700.00	48,212.65	487.35	4,531.95
Operation Automotive Equipment	5,700.00	3,855.38	1,844.62	1,213.88
Costs and Expenses Associated with General and Regulatory Shared Services Center	2,401,800.00	2,339,849.96	61,950.04	1,060,786.53
Total	**$ 5,501,600.00**	**$ 5,047,373.05**	**$ 454,226.95**	**$ 1,199,925.26**
Refunds				
Refunds	$ 1,700.00	0.00	$ 1,700.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Health Insurance Reserve Fund				
Operations				
Costs and Expenses Associated with General and Regulatory Shared Services Center	$ 479,700.00	$ 131,955.22	$ 347,744.78	$ 917.94
Communications Revolving Fund				
Operations				
Regular Positions	$ 318,800.00	$ 109,308.15	$ 209,491.85	0.00
Contribution State Employee Retirement	36,700.00	12,599.94	24,100.06	0.00
Contribution Social Security	24,400.00	7,949.07	16,450.93	0.00
Contribution Group Insurance	87,000.00	18,765.20	68,234.80	0.00
Contractual Services	34,000.00	16,650.84	17,349.16	$ 296.86
Commodities	4,000.00	1,148.70	2,851.30	71.88
Printing	6,200.00	4,966.59	1,233.41	0.00
Equipment	3,900.00	363.74	3,536.26	0.00
Electronic Data Processing	3,283,500.00	3,177,997.94	105,502.06	1,217,532.99
Telecommunication Services	2,400.00	250.00	2,150.00	0.00
Costs and Expenses Associated with General and Regulatory Shared Services Center	1,589,500.00	1,412,609.81	176,890.19	465,310.67
Total	**$ 5,390,400.00**	**$ 4,762,609.98**	**$ 627,790.02**	**$ 1,683,212.40**
Efficiency Initiatives Revolving Fund				
Operations				
Expenses Authorized under Sections 6p-5 and 8.16c of State Finance Act	$ 6,500,000.00	$ 5,397,055.34	$ 1,102,944.66	$ 395,801.34
Facilities Management Revolving Fund				
Operations				
Costs and Expenses Associated with General and Regulatory Shared Services Center	$ 1,025,200.00	$ 202,718.44	$ 822,481.56	$ 1,313.68
Professional Services Fund				
Operations				
Regular Positions	$ 6,130,000.00	$ 4,355,454.51	$ 1,774,545.49	$ 16,067.85
Contribution State Employee Retirement	706,500.00	504,813.18	201,686.82	2,012.46
Contribution Social Security	469,000.00	327,853.18	141,146.82	1,229.22
Contribution Group Insurance	1,601,500.00	925,095.56	676,404.44	1,584.00
Contractual Services	1,853,700.00	1,584,656.33	269,043.67	265,066.53
Travel	205,000.00	66,538.80	138,461.20	5,652.03
Commodities	26,600.00	3,522.83	23,077.17	1,038.48
Printing	38,300.00	3,810.43	34,489.57	1,089.70
Equipment	75,500.00	5,908.73	69,591.27	1,391.23
Electronic Data Processing	109,200.00	74,816.36	34,383.64	12,058.41
Telecommunication Services	88,000.00	60,827.30	27,172.70	10,220.18
Professional Services including Administrative and Related Costs	2,580,100.00	1,013,958.82	1,566,141.18	637,753.36
Costs and Expenses Associated with General and Regulatory Shared Services Center	101,300.00	20,792.70	80,507.30	-7,233.30
Total	**$ 13,984,700.00**	**$ 8,948,048.73**	**$ 5,036,651.27**	**$ 947,930.15**
State Garage Revolving Fund				
Operations				
Regular Positions	$ 118,300.00	$ 21,666.25	$ 96,633.75	0.00
Contribution State Employee Retirement	13,600.00	2,497.08	11,102.92	0.00
Contribution Social Security	9,000.00	1,565.06	7,434.94	0.00
Contribution Group Insurance	29,000.00	6,102.87	22,897.13	0.00
Contractual Services	15,400.00	8,957.69	6,442.31	$ 1,790.81
Commodities	3,800.00	342.42	3,457.58	30.00
Printing	1,700.00	552.90	1,147.10	0.00
Equipment	2,800.00	0.00	2,800.00	0.00
Electronic Data Processing	1,026,800.00	764,331.81	262,468.19	446,835.70
Telecommunication Services	1,900.00	1,771.33	128.67	16.50
Costs and Expenses Associated with General and Regulatory Shared Services Center	637,600.00	616,020.07	21,579.93	5,462.71
Total	**$ 1,859,900.00**	**$ 1,423,807.48**	**$ 436,092.52**	**$ 454,135.72**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
State Surplus Property Revolving Fund				
Operations				
Costs and Expenses Associated with General and Regulatory Shared Services Center	$ 76,000.00	$ 71,133.53	$ 4,866.47	$ 6,155.41
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 438,900.00	$ 156,943.74	$ 281,956.26	$ 305.88
Contribution State Employee Retirement	50,600.00	17,993.39	32,606.61	35.26
Contribution Social Security	33,600.00	11,586.71	22,013.29	23.40
Contribution Group Insurance	79,800.00	33,218.79	46,581.21	0.00
Contractual Services	15,900.00	15,430.48	469.52	0.00
Travel	900.00	34.00	866.00	0.00
Commodities	3,000.00	934.06	2,065.94	0.00
Printing	3,000.00	744.34	2,255.66	0.00
Equipment	2,900.00	0.00	2,900.00	0.00
Electronic Data Processing	5,800.00	0.00	5,800.00	0.00
Telecommunication Services	4,600.00	4,496.29	103.71	86.20
Costs and Expenses Associated with General and Regulatory Shared Services Center	3,212,300.00	3,195,559.26	16,740.74	9,844.20
Total	**$ 3,851,300.00**	**$ 3,436,941.06**	**$ 414,358.94**	**$ 10,294.94**
CMS State Projects Fund				
Operations				
Purposes Authorized under Section 405-25 of CMS Law of Civil Administrative Code	$ 100,000.00	0.00	$ 100,000.00	0.00
Illinois Information Services				
General Revenue Fund				
Operations				
Regular Positions	$ 609,200.00	$ 437,690.38	$ 171,509.62	$ 5,574.86
Contribution State Employee Retirement	70,200.00	50,541.79	19,658.21	642.52
Contribution Social Security	46,700.00	32,510.60	14,189.40	426.51
Contractual Services	90,100.00	85,748.38	4,351.62	20,947.31
Travel	1,000.00	640.06	359.94	0.00
Commodities	1,000.00	171.70	828.30	44.50
Printing	100.00	0.00	100.00	0.00
Equipment	11,600.00	1,358.00	10,242.00	1,358.00
Telecommunication Services	25,000.00	21,918.20	3,081.80	2,249.05
Operation Automotive Equipment	2,000.00	0.00	2,000.00	0.00
Total	**$ 856,900.00**	**$ 630,579.11**	**$ 226,320.89**	**$ 31,242.75**
Communications Revolving Fund				
Operations				
Regular Positions	$ 5,699,300.00	$ 3,382,991.39	$ 2,316,308.61	$ 12,300.33
Contribution State Employee Retirement	723,400.00	390,095.02	333,304.98	1,604.41
Contribution Social Security	472,800.00	250,835.87	221,964.13	1,064.91
Contribution Group Insurance	1,357,600.00	819,771.39	537,828.61	2,939.24
Contractual Services	2,096,500.00	1,348,871.72	747,628.28	95,606.79
Travel	55,500.00	35,899.20	19,600.80	6,872.44
Commodities	101,800.00	87,117.96	14,682.04	15,288.10
Printing	94,900.00	33,776.81	61,123.19	3,366.88
Equipment	314,300.00	88,131.97	226,168.03	36,570.80
Electronic Data Processing	125,800.00	51,140.53	74,659.47	2,856.74
Telecommunication Services	29,000.00	1,552.00	27,448.00	770.00
Operation Automotive Equipment	139,700.00	120,207.41	19,492.59	21,250.06
Total	**$ 11,210,600.00**	**$ 6,610,391.27**	**$ 4,600,208.73**	**$ 200,490.70**
Bureau of Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,658,400.00	$ 1,407,864.43	$ 250,535.57	$ 861.18
Contribution State Employee Retirement	191,100.00	162,285.76	28,814.24	64.66
Contribution Social Security	127,000.00	100,611.53	26,388.47	42.93
Contractual Services	81,600.00	48,240.46	33,359.54	6,592.20

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Bureau of Support Services				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 30,300.00	$ 10,156.74	$ 20,143.26	$ 120.04
Commodities	22,400.00	6,434.10	15,965.90	2,440.98
Printing	10,700.00	1,749.19	8,950.81	54.63
Equipment	4,000.00	526.31	3,473.69	0.00
Telecommunication Services	33,300.00	29,023.49	4,276.51	6,964.14
Total	**$ 2,158,800.00**	**$ 1,766,892.01**	**$ 391,907.99**	**$ 17,140.76**
Health Insurance Reserve Fund				
Operations				
Regular Positions	$ 615,400.00	$ 155,218.42	$ 460,181.58	$ 3,482.80
Contribution State Employee Retirement	70,900.00	17,889.25	53,010.75	401.40
Contribution Social Security	47,000.00	11,628.97	35,371.03	266.43
Contractual Services	8,500.00	0.00	8,500.00	0.00
Travel	23,300.00	748.60	22,551.40	0.00
Commodities	3,000.00	0.00	3,000.00	0.00
Printing	700.00	0.00	700.00	0.00
Equipment	11,900.00	0.00	11,900.00	0.00
Electronic Data Processing	14,900.00	0.00	14,900.00	0.00
Telecommunication Services	9,700.00	770.52	8,929.48	176.19
Total	**$ 805,300.00**	**$ 186,255.76**	**$ 619,044.24**	**$ 4,326.82**
Communications Revolving Fund				
Operations				
Regular Positions	$ 990,500.00	$ 835,833.81	$ 154,666.19	$ 3,588.14
Contribution State Employee Retirement	114,100.00	96,429.59	17,670.41	413.54
Contribution Social Security	75,700.00	62,228.83	13,471.17	274.49
Contribution Group Insurance	216,200.00	135,930.68	80,269.32	0.00
Contractual Services	12,800.00	1,200.00	11,600.00	0.00
Travel	12,500.00	7,080.73	5,419.27	820.92
Commodities	4,900.00	119.40	4,780.60	0.00
Printing	700.00	25.00	675.00	0.00
Equipment	19,600.00	8,298.03	11,301.97	135.03
Electronic Data Processing	19,400.00	0.00	19,400.00	0.00
Telecommunication Services	14,700.00	0.00	14,700.00	0.00
Total	**$ 1,481,100.00**	**$ 1,147,146.07**	**$ 333,953.93**	**$ 5,232.12**
Paper and Printing Revolving Fund				
Operations				
Regular Positions	138,000.00	29,122.00	108,878.00	0.00
Contribution State Employee Retirement	15,900.00	3,358.21	12,541.79	0.00
Contribution Social Security	10,600.00	2,115.41	8,484.59	0.00
Contribution Group Insurance	43,500.00	9,575.00	33,925.00	0.00
Contractual Services	113,800.00	35,107.56	78,692.44	8,776.89
Travel	6,600.00	0.00	6,600.00	0.00
Commodities	25,300.00	0.00	25,300.00	0.00
Printing	5,200.00	0.00	5,200.00	0.00
Equipment	71,000.00	0.00	71,000.00	0.00
Electronic Data Processing	107,100.00	9,346.52	97,753.48	0.00
Telecommunication Services	4,500.00	0.00	4,500.00	0.00
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	0.00	1,971,100.00	0.00
Total	**2,517,100.00**	**88,624.70**	**2,428,475.30**	**8,776.89**
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
State Garage Revolving Fund				
Operations				
Regular Positions	$ 8,522,200.00	$ 7,695,987.17	$ 826,212.83	$ 17,525.66
Contribution State Employee Retirement	982,200.00	894,773.38	87,426.62	3,582.83
Contribution Social Security	652,000.00	569,392.11	82,607.89	1,340.72

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
State Garage Revolving Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 2,633,100.00	$ 2,111,211.47	$ 521,888.53	$ 55,153.70
Contractual Services	1,130,700.00	961,469.05	169,230.95	417,868.36
Travel	39,200.00	11,026.20	28,173.80	3,376.42
Commodities	116,700.00	76,869.15	39,830.85	23,247.91
Printing	34,100.00	16,571.26	17,528.74	3,762.00
Equipment	743,300.00	265,466.91	477,833.09	89,390.52
Telecommunication Services	149,400.00	46,919.20	102,480.80	17,044.31
Operation Automotive Equipment	25,042,100.00	24,218,284.19	823,815.81	6,598,846.97
Total	**$ 40,045,000.00**	**$ 36,867,970.09**	**$ 3,177,029.91**	**$ 7,231,139.40**
Refunds				
Refunds	$ 10,000.00	$ 48.28	$ 9,951.72	0.00
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 1,114,500.00	$ 1,062,255.44	$ 52,244.56	$ 5,918.60
Contribution State Employee Retirement	128,500.00	122,441.98	6,058.02	682.14
Contribution Social Security	85,300.00	78,640.15	6,659.85	452.79
Contribution Group Insurance	324,400.00	248,516.93	75,883.07	0.00
Contractual Services	519,700.00	130,128.81	389,571.19	11,005.00
Travel	30,800.00	4,936.97	25,863.03	0.00
Commodities	13,100.00	7,956.02	5,143.98	273.23
Printing	4,900.00	506.24	4,393.76	12.50
Equipment	14,700.00	4,459.68	10,240.32	0.00
Electronic Data Processing	6,600.00	799.98	5,800.02	399.99
Telecommunication Services	21,400.00	20,983.27	416.73	3,185.73
Total	**$ 2,263,900.00**	**$ 1,681,625.47**	**$ 582,274.53**	**$ 21,929.98**
Bureau of Benefits				
General Revenue Fund				
Operations				
Contribution Group Insurance	$ 32,349,200.00	$ 32,349,200.00	0.00	0.00
Payment of Workers' Compensation Act Claims and Contractual Services, Supplemental	11,398,100.00	11,398,100.00	0.00	$ 11,398,100.00
Total	**$ 43,747,300.00**	**$ 43,747,300.00**	**0.00**	**$ 11,398,100.00**
Awards and Grants				
Claims under Representation and Indemnification in Civil Law Suits	$ 1,347,400.00	$ 1,286,391.12	$ 61,008.88	$ 172,640.15
Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services, and Auto Liability Claims	1,600,200.00	1,570,925.25	29,274.75	393,823.59
Total	**$ 2,947,600.00**	**$ 2,857,316.37**	**$ 90,283.63**	**$ 566,463.74**
Health Insurance Reserve Fund				
Operations				
Health Care Coverage as Elected by Eligible Members per State Employees Group Insurance Act	$ 13,752,000.00	$ 8,686,740.50	$ 5,065,259.50	$ 1,268,371.12
Expenses of Cost Containment Program	158,900.00	155,700.00	3,200.00	0.00
Total	**$ 13,910,900.00**	**$ 8,842,440.50**	**$ 5,068,459.50**	**$ 1,268,371.12**
Workers' Compensation Revolving Fund				
Operations				
Regular Positions	$ 1,731,600.00	$ 1,416,685.04	$ 314,914.96	$ 10,729.32
Contribution State Employee Retirement	199,600.00	163,449.18	36,150.82	1,236.59
Contribution Social Security	132,500.00	105,629.48	26,870.52	820.78
Contribution Group Insurance	507,500.00	299,341.84	208,158.16	0.00
Contractual Services	90,100.00	43,231.88	46,868.12	8,321.49
Travel	15,000.00	14,992.07	7.93	0.00
Commodities	9,000.00	8,506.98	493.02	2,290.95
Printing	3,000.00	1,525.78	1,474.22	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Electronic Data Processing	10,900.00	10,547.65	352.35	1,106.33

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Workers' Compensation Revolving Fund				
Operations (Concluded)				
Telecommunication Services	$ 19,000.00	$ 19,000.00	0.00	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	197,063.56	452,936.44	$ 50,527.24
Total	**$ 3,370,600.00**	**$ 2,279,973.46**	**$ 1,090,626.54**	**$ 75,032.70**
Awards and Grants				
Payment of Workers' Compensation Act Claims and Contractual Services in Connection with Said Claims Payments	$ 119,598,100.00	$ 91,238,750.46	$ 28,359,349.54	$ 2,662,426.23
Flexible Spending Account Fund				
Operations				
Flexible Spending/DCAP Reimbursement	Non-Approp.	$ 6,127,719.47		$ 57,550.43
Flexible Spending/MCAP Reimbursement	Non-Approp.	13,466,310.69		183,387.77
Flexible Spending/QTBP Transit Payments	Non-Approp.	1,402,553.78		30,598.45
Flexible Spending/QTBP Parking	Non-Approp.	567,306.77		11,857.65
Total		**$ 21,563,890.71**		**$ 283,394.30**
Group Insurance Premium Fund				
Operations				
Life Insurance Coverage as Elected by Members per State Employees Group Insurance Act	$ 85,919,400.00	$ 76,175,093.72	$ 9,744,306.28	$ 12,829,094.38
Expenses of Cost Containment Program	288,000.00	282,200.00	5,800.00	0.00
Total	**$ 86,207,400.00**	**$ 76,457,293.72**	**$ 9,750,106.28**	**$ 12,829,094.38**
State Employees Deferred Compensation Plan Fund				
Operations				
Purchase of Investments	No Approp.	$ 163,685,669.67		$ 589,738.79
Reinvestment of Accounts	No Approp.	3,694,831.57		0.00
Expenses Related to Administration of State Deferred Compensation Plan	$ 1,698,300.00	1,182,070.69	$ 516,229.31	84,855.32
Total	**$ 1,698,300.00**	**$ 168,562,571.93**	**$ 516,229.31**	**$ 674,594.11**
Refunds				
Payment of Refunds	No Approp.	$ 23,818.90		0.00
Teachers Health Insurance Security Fund				
Operations				
Administrative Costs-TRS Health Insurance Program	Non-Approp.	$ 487.23		0.00
Bureau of Personnel				
General Revenue Fund				
Operations				
Regular Positions	$ 4,122,300.00	$ 3,963,807.15	$ 158,492.85	$ 19,554.73
Contribution State Employee Retirement	475,200.00	456,992.11	18,207.89	2,253.80
Contribution Social Security	315,500.00	293,410.22	22,089.78	1,495.94
Contractual Services	189,600.00	187,015.90	2,584.10	28,579.48
Travel	29,300.00	18,943.97	10,356.03	4,336.53
Commodities	25,900.00	24,248.55	1,651.45	2,182.55
Printing	33,200.00	18,102.47	15,097.53	2,911.22
Equipment	10,700.00	3,215.40	7,484.60	0.00
Telecommunication Services	54,800.00	51,891.12	2,908.88	5,343.03
Operation Automotive Equipment	1,000.00	0.00	1,000.00	0.00
Awards to Employees and Expenses of Employees Suggestion Award Board	8,200.00	1,952.53	6,247.47	228.90
Wage Claims	809,500.00	806,807.64	2,692.36	3,125.23
Governors and Vito Marzullos Internship Program	695,000.00	688,141.25	6,858.75	6,720.96
Expenses of the Upward Mobility Program	4,250,000.00	4,156,890.77	93,109.23	900,161.74

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Bureau of Personnel				
General Revenue Fund				
Operations (Concluded)				
Veterans Job Assistance Program	$ 282,200.00	$ 174,898.51	$ 107,301.49	$ 2,983.97
Nurses Tuition	70,000.00	65,518.20	4,481.80	4,627.00
Total	**$ 11,372,400.00**	**$ 10,911,835.79**	**$ 460,564.21**	**$ 984,505.08**
Bureau of Minority and Female Business Enterprise				
General Revenue Fund				
Operations				
Regular Positions	$ 285,500.00	$ 241,796.17	$ 43,703.83	$ 1,658.87
Contribution State Employee Retirement	33,000.00	27,877.98	5,122.02	191.20
Contribution Social Security	21,900.00	18,013.70	3,886.30	126.91
Contractual Services	91,500.00	69,199.16	22,300.84	19,457.56
Travel	10,200.00	1,102.37	9,097.63	230.24
Commodities	6,100.00	5,145.81	954.19	1,264.80
Printing	4,500.00	2,126.35	2,373.65	1,275.00
Equipment	800.00	299.94	500.06	299.94
Telecommunication Services	12,400.00	11,847.58	552.42	4,932.90
Operation Automotive Equipment	4,300.00	2,858.71	1,441.29	1,069.95
Total	**$ 470,200.00**	**$ 380,267.77**	**$ 89,932.23**	**$ 30,507.37**
Minority and Female Business Enterprise Fund				
Operations				
Expenses of the Business Enterprise Program	$ 50,000.00	0.00	$ 50,000.00	0.00
Bureau of Property Management				
General Revenue Fund				
Operations				
Contractual Services	$ 20,071,500.00	$ 20,071,500.00	0.00	0.00
Permanent Improvements				
Permanent Improvements	$ 100,000.00	0.00	$ 100,000.00	0.00
Facilities Management Revolving Fund				
Operations				
Regular Positions	$ 21,423,000.00	$ 18,250,294.34	$ 3,172,705.66	$ 140,675.37
Contribution State Employee Retirement	2,469,000.00	2,109,595.90	359,404.10	17,705.42
Contribution Social Security	1,638,900.00	1,346,347.23	292,552.77	11,007.52
Contribution Group Insurance	5,060,300.00	4,099,564.38	960,735.62	60,483.65
Contractual Services	186,178,200.00	163,207,672.93	22,970,527.07	20,965,638.56
Travel	286,500.00	58,378.54	228,121.46	5,947.61
Commodities	2,511,300.00	408,316.30	2,102,983.70	123,415.37
Printing	124,900.00	2,904.10	121,995.90	1,896.44
Equipment	821,300.00	54,202.08	767,097.92	11,479.43
Electronic Data Processing	1,401,400.00	216,604.73	1,184,795.27	120,145.71
Telecommunication Services	1,210,600.00	235,358.84	975,241.16	56,308.15
Operation Automotive Equipment	808,600.00	99,747.83	708,852.17	29,028.57
Lump Sum	33,123,200.00	1,380,300.61	31,742,899.39	370,809.87
Total	**$ 257,057,200.00**	**$ 191,469,287.81**	**$ 65,587,912.19**	**$ 21,914,541.67**
State Surplus Property Revolving Fund				
Operations				
Regular Positions	$ 987,800.00	$ 983,868.57	$ 3,931.43	$ 8,798.41
Contribution State Employee Retirement	114,000.00	113,444.86	555.14	1,014.08
Contribution Social Security	74,700.00	72,658.18	2,041.82	673.09
Contribution Group Insurance	275,300.00	217,222.84	58,077.16	0.00
Contractual Services	568,500.00	566,091.85	2,408.15	196,007.83
Travel	39,400.00	24,141.57	15,258.43	1,952.72
Commodities	10,100.00	10,098.57	1.43	1,162.88
Printing	4,800.00	673.36	4,126.64	0.00
Equipment	524,400.00	253,310.33	271,089.67	0.00
Electronic Data Processing	68,500.00	0.00	68,500.00	0.00
Telecommunication Services	25,000.00	17,915.55	7,084.45	3,435.46

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
State Surplus Property Revolving Fund				
Operations (Concluded)				
Operation Automotive Equipment	$ 127,700.00	$ 113,823.36	$ 13,876.64	$ 42,323.12
Expenses of a Recycling Program	148,800.00	114,907.43	33,892.57	7,025.91
Total	**$ 2,969,000.00**	**$ 2,488,156.47**	**$ 480,843.53**	**$ 262,393.50**
Refunds				
Refunds	$ 5,000.00	$ 2,322.50	$ 2,677.50	0.00
Bureau of Communication and Computer Services				
General Revenue Fund				
Operations				
Costs Associated with Pilot Program to Increase Access to Broadband Services in Rural Areas	$ 1,000,000.00	$ 956,108.07	$ 43,891.93	$ 667,674.13
Education Technology including Operating and Administrative Costs	18,152,600.00	18,152,600.00	0.00	0.00
Total	**$ 19,152,600.00**	**$ 19,108,708.07**	**$ 43,891.93**	**$ 667,674.13**
Capital Development Fund				
Operations				
Information Technology Infrastructure Expenses	$ 10,000,000.00	$ 405,154.04	$ 9,594,845.96	$ -948,391.46
Communications Revolving Fund				
Operations				
Regular Positions	$ 7,053,600.00	$ 6,306,319.09	$ 747,280.91	$ 33,546.58
Contribution State Employee Retirement	813,000.00	723,005.93	89,994.07	3,866.37
Contribution Social Security	539,600.00	476,832.54	62,767.46	3,008.09
Contribution Group Insurance	1,751,600.00	1,262,577.14	489,022.86	2,167.44
Contractual Services	3,415,700.00	2,551,496.78	864,203.22	802,112.35
Travel	130,300.00	95,061.72	35,238.28	13,581.67
Commodities	20,400.00	9,718.56	10,681.44	1,113.26
Printing	55,100.00	16,500.26	38,599.74	5,899.51
Equipment	25,600.00	4,193.63	21,406.37	1,926.00
Telecommunication Services	110,332,000.00	80,989,214.06	29,342,785.94	11,430,688.85
Operation Automotive Equipment	15,000.00	6,501.76	8,498.24	379.68
Education Technology	18,618,000.00	17,810,521.48	807,478.52	1,607,030.18
Total	**$ 142,769,900.00**	**$ 110,251,942.95**	**$ 32,517,957.05**	**$ 13,905,319.98**
Refunds				
Refunds	$ 4,000,000.00	$ 3,936,648.64	$ 63,351.36	$ 3,924,290.07
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 48,188,000.00	$ 40,138,317.41	$ 8,049,682.59	$ 422,337.67
Contribution State Employee Retirement	5,553,800.00	4,632,780.85	921,019.15	49,132.06
Contribution Social Security	3,686,400.00	2,965,692.54	720,707.46	31,979.38
Contribution Group Insurance	10,274,600.00	7,772,819.31	2,501,780.69	17,442.59
Contractual Services	3,912,300.00	2,021,435.42	1,890,864.58	1,188,440.89
Travel	376,400.00	204,898.01	171,501.99	12,967.50
Commodities	236,200.00	59,352.52	176,847.48	2,532.95
Printing	203,100.00	92,733.16	110,366.84	2,260.50
Equipment	743,500.00	283,144.75	460,355.25	272,182.29
Electronic Data Processing	72,382,900.00	60,283,330.91	12,099,569.09	9,585,551.72
Telecommunication Services	4,304,100.00	2,427,381.46	1,876,718.54	369,659.88
Operation Automotive Equipment	50,000.00	44,725.87	5,274.13	13,113.66
Total	**$ 149,911,300.00**	**$ 120,926,612.21**	**$ 28,984,687.79**	**$ 11,967,601.09**
Refunds				
Refunds	$ 7,593,400.00	$ 6,836,541.00	$ 756,859.00	$ 6,829,491.00

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TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
CHILDREN AND FAMILY SERVICES

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 287,814,000.00	$ 284,825,978.45	$ 2,988,021.55	$ 27,313,459.61
DCFS Children's Services Fund	27,422,500.00	23,760,671.41	3,661,828.59	4,860,347.29
DCFS Federal Projects Fund	18,367,600.00	12,436,788.79	5,930,811.21	1,522,514.80
DCFS Special Purposes Trust Fund	360,000.00	62,241.57	297,758.43	40,564.57
Total	**333,964,100.00**	**321,085,680.22**	**12,878,419.78**	**33,736,886.27**
Awards and Grants:				
General Revenue Fund	488,072,700.00	486,633,128.19	1,439,571.81	11,591,164.10
Child Abuse Prevention Fund	600,000.00	8,225.00	591,775.00	0.00
DCFS Children's Services Fund	503,601,900.00	456,727,036.93	46,871,863.07	71,923,303.48
Total	**992,274,600.00**	**943,368,390.12**	**48,903,209.88**	**83,514,467.58**
Refunds:				
General Revenue Fund	5,800.00	5,011.61	788.39	877.61
TOTAL, CHILDREN AND FAMILY SERVICES	**$ 1,326,244,500.00**	**$ 1,264,459,081.95**	**$ 61,782,418.05**	**$ 117,252,231.46**
Detail by Division and Object				
Regional Offices				
General Revenue Fund				
Awards and Grants				
Youth in Transition Program	$ 944,700.00	$ 941,105.33	$ 3,594.67	0.00
Counseling Auxiliary Services	12,893,000.00	12,862,051.36	30,948.64	$ 1,744,867.18
Cash Assistance and Housing Locator Services to Families in Class Defined by Norman Consent Order	1,432,000.00	1,304,523.53	127,476.47	75,345.55
MCO Technical Assistance and Program Development	1,650,000.00	1,647,799.12	2,200.88	69,911.89
Pre-Admission/Post Discharge Psychiatric Screening	8,671,800.00	8,645,330.87	26,469.13	2,766,564.73
Assisting in Development of Children's Advocacy Centers	2,069,500.00	2,066,249.82	3,250.18	-3,250.00
Psychological Assessments including Operations and Administrative Expenses	3,200,000.00	3,151,353.00	48,647.00	601,027.54
Health Care Network	4,198,500.00	4,190,887.10	7,612.90	459,130.51
Foster Homes and Specialized Foster Care and Prevention	143,099,900.00	143,096,771.02	3,128.98	245,191.68
Purchase of Adoption and Guardianship Services	175,967,500.00	175,967,232.00	268.00	15,265.81
Institution and Group Home Care and Prevention	102,508,700.00	102,508,700.00	0.00	1,115,275.97
Services Associated with Foster Care Initiative	6,812,200.00	6,804,342.69	7,857.31	791,157.20
Total	**$ 463,447,800.00**	**$ 463,186,345.84**	**$ 261,454.16**	**$ 7,880,488.06**
DCFS Children's Services Fund				
Awards and Grants				
Counseling Services and Auxiliary Services	$ 14,043,400.00	$ 11,504,271.71	$ 2,539,128.29	$ 2,371,890.81
Children's Personal and Physical Maintenance	4,621,600.00	2,729,270.67	1,892,329.33	860,517.48
Purchase of Children's Services	1,356,700.00	1,002,980.50	353,719.50	1,277.46
Cash Assistance and Housing Locator Services to Families in Class Defined by Norman Consent Order	2,200,000.00	2,104,948.40	95,051.60	280,310.94
Assisting in Development of Children's Advocacy Centers	1,505,400.00	1,505,400.00	0.00	1,686.50
Family Preservation Services	20,450,600.00	17,408,981.89	3,041,618.11	3,219,897.32
Family Centered Services Initiative	17,525,500.00	16,063,110.27	1,462,389.73	2,542,302.80
Federal Compliance/Program Improvement Plan Implementation	30,200,000.00	29,273,272.33	926,727.67	3,094,147.87
Foster Homes and Specialized Foster Care and Prevention	166,752,100.00	154,122,220.97	12,629,879.03	21,528,767.25
Purchase of Adoption and Guardianship Services	108,510,500.00	101,571,415.51	6,939,084.49	25,126,265.79
Institution and Group Home Care and Prevention	112,370,100.00	105,787,018.90	6,583,081.10	8,905,889.46
Services Associated with Foster Care Initiative	2,266,000.00	1,594,921.11	671,078.89	121,248.08
Total	**$ 481,801,900.00**	**$ 444,667,812.26**	**$ 37,134,087.74**	**$ 68,054,201.76**
Central Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 6,959,900.00	$ 6,877,990.75	$ 81,909.25	$ 272,453.24
Contribution State Employee Retirement	805,300.00	793,129.31	12,170.69	31,413.63

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Central Administration				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 532,400.00	$ 530,985.67	$ 1,414.33	$ 20,993.31
Contractual Services	2,475,000.00	2,252,704.49	222,295.51	362,278.95
Travel	170,000.00	141,557.10	28,442.90	17,776.43
Commodities	8,000.00	7,833.15	166.85	2,972.36
Printing	1,500.00	934.01	565.99	338.00
Equipment	10,000.00	6,671.36	3,328.64	2,131.69
Telecommunication Services	247,100.00	243,645.40	3,454.60	26,979.85
Attorney General Representation on Child Welfare Litigation Cases	574,100.00	509,590.03	64,509.97	21,827.27
Total	**$ 11,783,300.00**	**$ 11,365,041.27**	**$ 418,258.73**	**$ 759,164.73**
Awards and Grants				
Department Scholarship Program	$ 842,500.00	$ 832,025.48	$ 10,474.52	$ 120,150.66
DCFS Special Purposes Trust Fund				
Operations				
Child Welfare Improvements	$ 360,000.00	$ 62,241.57	$ 297,758.43	$ 40,564.57
Administrative Case Review				
General Revenue Fund				
Operations				
Regular Positions	$ 5,154,500.00	$ 5,062,596.83	$ 91,903.17	$ 231,450.84
Contribution State Employee Retirement	596,400.00	584,298.04	12,101.96	26,718.95
Contribution Social Security	374,900.00	373,971.93	928.07	17,172.32
Contractual Services	5,000.00	2,932.11	2,067.89	1,643.80
Travel	110,000.00	107,085.64	2,914.36	835.05
Commodities	1,000.00	991.19	8.81	0.00
Printing	200.00	0.00	200.00	0.00
Equipment	3,000.00	2,496.59	503.41	0.00
Telecommunication Services	14,000.00	12,886.99	1,113.01	8,360.72
Total	**$ 6,259,000.00**	**$ 6,147,259.32**	**$ 111,740.68**	**$ 286,181.68**
Quality Assurances				
General Revenue Fund				
Operations				
Regular Positions	$ 1,815,800.00	$ 1,783,565.88	$ 32,234.12	$ 156,899.55
Contribution State Employee Retirement	209,300.00	205,641.16	3,658.84	18,089.29
Contribution Social Security	134,000.00	133,207.10	792.90	11,744.59
Contractual Services	100,000.00	98,530.00	1,470.00	0.00
Travel	170,000.00	157,761.15	12,238.85	39,385.97
Commodities	8,000.00	7,894.83	105.17	2,211.23
Printing	3,400.00	3,400.00	0.00	3,400.00
Equipment	3,000.00	1,980.00	1,020.00	1,980.00
Telecommunication Services	21,000.00	20,891.93	108.07	11,223.02
Total	**$ 2,464,500.00**	**$ 2,412,872.05**	**$ 51,627.95**	**$ 244,933.65**
Child Welfare				
General Revenue Fund				
Operations				
Regular Positions	$ 84,622,200.00	$ 84,165,142.08	$ 457,057.92	$ 4,474,293.65
Contribution State Employee Retirement	9,761,800.00	9,709,494.68	52,305.32	519,470.71
Contribution Social Security	6,236,500.00	6,235,984.08	515.92	330,707.57
Contractual Services	2,183,400.00	2,013,343.05	170,056.95	774,172.47
Travel	4,080,000.00	4,066,802.78	13,197.22	598,967.83
Commodities	305,000.00	303,391.63	1,608.37	88,833.55
Printing	210,500.00	205,236.77	5,263.23	44,832.59
Equipment	42,000.00	41,286.10	713.90	10,950.12
Telecommunication Services	3,325,600.00	3,310,019.51	15,580.49	1,026,900.75
Targeted Case Management	8,307,700.00	8,285,420.51	22,279.49	5,539,551.48
Total	**$ 119,074,700.00**	**$ 118,336,121.19**	**$ 738,578.81**	**$ 13,408,680.72**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants				
Reimbursing Counties	$ 338,500.00	$ 338,500.00	0.00	$ 338,500.00
DCFS Federal Projects Fund				
Operations				
Federal Child Welfare Projects	$ 2,775,000.00	$ 343,154.81	$ 2,431,845.19	$ 251,229.77
Independent Living Initiative	10,300,000.00	8,882,636.29	1,417,363.71	1,082,874.01
Total	**$ 13,075,000.00**	**$ 9,225,791.10**	**$ 3,849,208.90**	**$ 1,334,103.78**
Child Protection				
General Revenue Fund				
Operations				
Regular Positions	$ 58,538,800.00	$ 57,622,297.12	$ 916,502.88	$ 3,422,466.19
Contribution State Employee Retirement	6,750,700.00	6,646,972.03	103,727.97	394,672.88
Contribution Social Security	4,313,500.00	4,297,885.95	15,614.05	257,140.43
Contractual Services	155,000.00	145,364.23	9,635.77	21,895.87
Travel	1,537,000.00	1,529,601.34	7,398.66	65,720.27
Commodities	5,000.00	3,885.95	1,114.05	720.92
Printing	2,000.00	1,999.25	0.75	650.00
Equipment	22,500.00	12,502.96	9,997.04	5,361.46
Telecommunication Services	497,000.00	497,000.00	0.00	214,115.05
Child Death Review Teams	120,000.00	103,526.61	16,473.39	1,729.38
Total	**$ 71,941,500.00**	**$ 70,861,035.44**	**$ 1,080,464.56**	**$ 4,384,472.45**
Awards and Grants				
Protective/Family Maintenance Day Care	$ 23,210,100.00	$ 22,231,904.38	$ 978,195.62	$ 3,243,043.77
Child Abuse Prevention Fund				
Awards and Grants				
Child Abuse Prevention	$ 600,000.00	$ 8,225.00	$ 591,775.00	0.00
DCFS Federal Projects Fund				
Operations				
Federal Child Protection Projects	$ 5,292,600.00	$ 3,210,997.69	$ 2,081,602.31	$ 188,411.02
Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 5,851,600.00	$ 5,798,761.30	$ 52,838.70	$ 308,563.14
Contribution State Employee Retirement	674,500.00	668,576.20	5,923.80	35,576.29
Contribution Social Security	432,000.00	430,484.72	1,515.28	22,943.72
Contractual Services	25,353,000.00	25,298,068.99	54,931.01	3,522,516.01
Travel	116,000.00	111,110.26	4,889.74	44,228.77
Commodities	150,000.00	145,724.53	4,275.47	51,399.67
Printing	280,000.00	279,611.89	388.11	43,091.54
Equipment	6,500.00	6,500.00	0.00	482.10
Electronic Data Processing	8,210,000.00	8,204,839.83	5,160.17	870,690.76
Telecommunication Services	1,859,000.00	1,859,000.00	0.00	863,400.44
Operation Automotive Equipment	70,000.00	70,000.00	0.00	8,218.93
Cook County Referral Support System	247,200.00	247,200.00	0.00	57,675.03
Total	**$ 43,249,800.00**	**$ 43,119,877.72**	**$ 129,922.28**	**$ 5,828,786.40**
Awards and Grants				
Tort Claims	$ 233,800.00	$ 44,352.49	$ 189,447.51	$ 8,981.61
Refunds				
Refunds	$ 5,800.00	$ 5,011.61	$ 788.39	$ 877.61

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
DCFS Children's Services Fund				
Operations				
Title IV-E Reimbursement Enhancement	$ 4,439,600.00	$ 3,838,627.63	$ 600,972.37	$ 485,512.71
SSI Reimbursement	1,763,700.00	1,512,583.97	251,116.03	101,048.74
AFCARS/SACWIS Information System	21,219,200.00	18,409,459.81	2,809,740.19	4,273,785.84
Total	**$ 27,422,500.00**	**$ 23,760,671.41**	**$ 3,661,828.59**	**$ 4,860,347.29**
Awards and Grants				
Collection and Distribution of Title IV-E Reimbursements for Counties included in Title IV-E Juvenile Justice Pilot Program	$ 5,000,000.00	$ 88,689.53	$ 4,911,310.47	$ 88,689.53
Clinical Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,745,500.00	$ 2,621,343.64	$ 124,156.36	$ 120,472.11
Contribution State Employee Retirement	320,600.00	302,432.02	18,167.98	13,895.69
Contribution Social Security	197,700.00	196,436.88	1,263.12	9,096.89
Contractual Services	144,500.00	134,852.97	9,647.03	8,246.61
Travel	105,000.00	95,424.10	9,575.90	28,226.34
Commodities	2,000.00	6.20	1,993.80	0.00
Printing	400.00	135.00	265.00	0.00
Equipment	2,000.00	990.00	1,010.00	990.00
Telecommunication Services	61,000.00	59,468.67	1,531.33	14,946.74
Total	**$ 3,578,700.00**	**$ 3,411,089.48**	**$ 167,610.52**	**$ 195,874.38**
DCFS Children's Services Fund				
Awards and Grants				
Foster Care and Adoption Care Training Services	$ 16,800,000.00	$ 11,970,535.14	$ 4,829,464.86	$ 3,780,412.19
Office of the Guardian				
General Revenue Fund				
Operations				
Regular Positions	$ 3,573,000.00	$ 3,563,869.97	$ 9,130.03	$ 225,395.91
Contribution State Employee Retirement	418,200.00	411,708.87	6,491.13	26,026.28
Contribution Social Security	264,000.00	263,589.51	410.49	16,892.53
Contractual Services	306,500.00	232,546.77	73,953.23	94,785.53
Travel	50,000.00	42,302.75	7,697.25	5,981.81
Commodities	5,000.00	4,676.20	323.80	198.00
Printing	500.00	495.55	4.45	250.00
Equipment	2,000.00	496.00	1,504.00	0.00
Telecommunication Services	105,000.00	96,083.91	8,916.09	41,218.73
Total	**$ 4,724,200.00**	**$ 4,615,769.53**	**$ 108,430.47**	**$ 410,748.79**
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 1,144,400.00	$ 1,086,885.26	$ 57,514.74	$ 44,506.97
Contribution State Employee Retirement	133,600.00	125,426.94	8,173.06	5,134.98
Contribution Social Security	81,400.00	81,286.02	113.98	3,352.46
Contractual Services	572,000.00	540,347.37	31,652.63	125,638.51
Travel	12,000.00	5,955.23	6,044.77	586.68
Commodities	5,000.00	2,450.41	2,549.59	828.18
Printing	200.00	0.00	200.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	45,000.00	41,386.60	3,613.40	20,719.23
Total	**$ 1,994,600.00**	**$ 1,883,737.83**	**$ 110,862.17**	**$ 200,767.01**
Service Monitoring				
General Revenue Fund				
Operations				
Regular Positions	$ 17,478,300.00	$ 17,465,590.97	$ 12,709.03	$ 812,097.44
Contribution State Employee Retirement	2,017,100.00	2,013,944.29	3,155.71	93,622.94
Contribution Social Security	1,309,700.00	1,308,871.61	828.39	61,090.35
Contractual Services	1,750,000.00	1,703,901.31	46,098.69	596,842.38

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Service Monitoring				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 50,000.00	$ 48,227.47	$ 1,772.53	$ 688.02
Commodities	6,000.00	4,600.27	1,399.73	2,440.34
Printing	1,300.00	1,299.65	0.35	803.00
Equipment	6,000.00	4,690.00	1,310.00	990.00
Telecommunication Services	125,300.00	122,049.05	3,250.95	25,275.33
Total	**$ 22,743,700.00**	**$ 22,673,174.62**	**$ 70,525.38**	**$ 1,593,849.80**

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COMMERCE AND ECONOMIC OPPORTUNITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 28,055,900.00	$ 23,497,910.39	$ 4,557,989.61	$ 2,289,735.53
Agricultural Premium Fund	1,006,200.00	0.00	1,006,200.00	0.00
Build Illinois Capital Revolving Loan Fund	1,600,000.00	908,139.05	691,860.95	49,270.53
Economic Research and Information Fund	230,000.00	15,236.08	214,763.92	122.70
International and Promotional Fund	717,000.00	290,927.23	426,072.77	10,827.58
International Tourism Fund	1,723,468.00	0.00	1,723,468.00	0.00
Tourism Promotion Fund	28,156,000.00	26,971,570.34	1,184,429.66	4,633,940.67
Commerce and Community Affairs Assistance Fund	1,288,800.00	1,034,614.44	254,185.56	28,128.15
Community Development/Small Cities Block Grant Fund	1,929,400.00	843,049.08	1,086,350.92	42,610.50
Community Services Block Grant Fund	744,900.00	642,507.66	102,392.34	38,541.61
Federal Industrial Services Fund	2,317,800.00	1,335,015.77	982,784.23	65,498.03
Federal Moderate Rehabilitation Housing Fund	154,600.00	101,806.88	52,793.12	3,496.22
Intra-Agency Services Fund	8,438,100.00	7,279,913.42	1,158,186.58	820,618.64
Total	**76,362,168.00**	**62,920,690.34**	**13,441,477.66**	**7,982,790.16**
Awards and Grants:				
General Revenue Fund	78,010,900.00	70,347,867.53	7,663,032.47	23,964,612.58
Agricultural Premium Fund	160,000.00	156,800.00	3,200.00	0.00
Alternate Fuels Fund	500,000.00	236,955.85	263,044.15	72,955.85
Build Illinois Capital Revolving Loan Fund	12,500,000.00	2,518,050.00	9,981,950.00	0.00
Coal Technology Development Assistance Fund	23,856,100.00	22,579,101.14	1,276,998.86	2,536,275.71
Corporate Headquarters Relocation Assistance Fund	1,500,000.00	1,500,000.00	0.00	0.00
Digital Divide Elimination Fund	5,500,000.00	4,384,529.00	1,115,471.00	48,541.00
Energy Efficiency Trust Fund	3,600,000.00	2,735,551.51	864,448.49	1,574,163.93
Federal Workforce Training Fund	275,000,000.00	169,300,594.09	105,699,405.91	16,953,716.16
Fund for Illinois' Future	40,131,325.00	26,329,394.86	13,801,930.14	1,791,820.75
Illinois Equity Fund	3,000,000.00	990,000.00	2,010,000.00	0.00
International Tourism Fund	6,614,500.00	5,257,860.80	1,356,639.20	226,685.00
Large Business Attraction Fund	3,200,000.00	2,434,150.08	765,849.92	7,758.24
Local Tourism Fund	12,578,800.00	12,324,352.08	254,447.92	5,825.45
Port Development Revolving Loan Fund	4,000,000.00	0.00	4,000,000.00	0.00
Public Infrastructure Construction Loan Revolving Fund	2,900,000.00	50,511.90	2,849,488.10	0.00
Renewable Energy Resources Trust Fund	26,000,000.00	10,870,510.91	15,129,489.09	2,803,590.06
Small Business Environmental Assistance Fund	350,000.00	263,369.64	86,630.36	13,358.09
Solid Waste Management Fund	9,607,200.00	7,278,836.35	2,328,363.65	1,676,207.38
Tourism Promotion Fund	9,946,900.00	9,886,526.36	60,373.64	1,384,364.69
Used Tire Management Fund	24,100.00	0.00	24,100.00	0.00
Workforce, Technology and Economic Development Fund	6,000,000.00	21,663.41	5,978,336.59	0.00
Build Illinois Bond Fund	522,831,478.00	112,891,873.22	409,939,604.78	22,909,368.25
Capital Development Fund	87,782,908.00	9,992,910.80	77,789,997.20	503,889.55
Coal Development Fund	78,032,061.00	5,091,083.00	72,940,978.00	0.00
Commerce and Community Affairs Assistance Fund	5,800,000.00	1,912,775.61	3,887,224.39	109,115.36
Community Development/Small Cities Block Grant Fund	110,000,000.00	27,712,075.04	82,287,924.96	1,757,759.82
Community Services Block Grant Fund	50,000,000.00	28,521,452.37	21,478,547.63	3,377,310.05
DCEO Energy Projects Fund	4,000,000.00	1,708,539.49	2,291,460.51	51,215.00
Federal Energy Fund	3,000,000.00	1,414,971.44	1,585,028.56	922,760.79
Federal Moderate Rehabilitation Housing Fund	1,450,000.00	432,164.00	1,017,836.00	2,246.00
Petroleum Violation Fund	3,000,000.00	1,088,562.23	1,911,437.77	92,756.72
Urban Planning Assistance Fund	725,000.00	507,720.87	217,279.13	16,757.29
Total	**1,391,601,272.00**	**540,740,753.58**	**850,860,518.42**	**82,803,053.72**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded):				
Refunds:				
Commerce and Community Affairs Assistance Fund.....	50,000.00	0.00	50,000.00	0.00
Community Development/Small Cities Block Grant Fund.	300,000.00	0.00	300,000.00	0.00
Community Services Block Grant Fund.....	170,000.00	0.00	170,000.00	0.00
Federal Industrial Services 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
Intra-Agency Services Fund.....	500,000.00	12,682.66	487,317.34	12,682.66
Total.....	**1,320,000.00**	**12,682.66**	**1,307,317.34**	**12,682.66**
Total, Appropriated Funds.....	**$ 1,469,283,440.00**	**$ 603,674,126.58**	**$ 865,609,313.42**	**$ 90,798,526.54**
Non-Appropriated Funds:				
Awards and Grants:				
DCEO Projects Fund.....		$ 24,020.00		0.00
TOTAL, COMMERCE AND ECONOMIC OPPORTUNITY.....		**$ 603,698,146.58**		**$ 90,798,526.54**
Detail by Division and Object				
General Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 3,764,300.00	$ 3,307,390.90	$ 456,909.10	$ 157,223.92
Extra Help	9,400.00	7,250.48	2,149.52	1,162.80
Contribution State Employee Retirement	435,000.00	382,272.20	52,727.80	18,266.89
Contribution Social Security	276,700.00	246,520.67	30,179.33	11,845.60
Contractual Services	3,586,850.00	3,582,279.26	4,570.74	782,414.50
Travel	114,900.00	97,326.26	17,573.74	8,681.87
Commodities	72,850.00	71,342.59	1,507.41	1,997.74
Printing	41,100.00	36,470.08	4,629.92	320.00
Equipment	70,500.00	68,974.20	1,525.80	0.00
Electronic Data Processing	549,200.00	549,197.00	3.00	17,054.36
Telecommunication Services	150,700.00	147,096.19	3,603.81	12,586.33
Operation Automotive Equipment	77,250.00	76,389.83	860.17	13,723.83
Total	**$ 9,148,750.00**	**$ 8,572,509.66**	**$ 576,240.34**	**$ 1,025,277.84**
Tourism Promotion Fund				
Operations				
Regular Positions	$ 1,072,500.00	$ 922,121.49	$ 150,378.51	$ 43,470.61
Contribution State Employee Retirement	123,700.00	106,297.23	17,402.77	5,010.75
Contribution Social Security	82,100.00	68,062.58	14,037.42	3,209.69
Contribution Group Insurance	275,500.00	225,585.79	49,914.21	9,411.20
Contractual Services	1,246,600.00	1,112,136.80	134,463.20	178,491.49
Travel	14,100.00	10,954.67	3,145.33	65.00
Commodities	16,200.00	15,851.42	348.58	211.08
Printing	30,000.00	22,968.00	7,032.00	0.00
Equipment	72,900.00	67,246.02	5,653.98	9,924.86
Electronic Data Processing	206,300.00	179,355.01	26,944.99	4,941.40
Telecommunication Services	31,300.00	29,694.73	1,605.27	6,971.57
Operation Automotive Equipment	11,000.00	10,780.00	220.00	0.00
Total	**$ 3,182,200.00**	**$ 2,771,053.74**	**$ 411,146.26**	**$ 261,707.65**
Intra-Agency Services Fund				
Operations				
Regular Positions	$ 2,958,500.00	$ 2,628,128.47	$ 330,371.53	$ 109,977.06
Extra Help	79,500.00	11,851.85	67,648.15	206.00
Contribution State Employee Retirement	350,200.00	304,378.88	45,821.12	12,702.96
Contribution Social Security	232,500.00	195,815.64	36,684.36	8,189.50
Contribution Group Insurance	725,000.00	552,001.57	172,998.43	29,720.13
Contractual Services	3,227,500.00	2,847,622.55	379,877.45	642,455.55
Travel	34,900.00	6,158.40	28,741.60	0.00
Commodities	18,400.00	18,344.35	55.65	803.26
Printing	21,400.00	425.00	20,975.00	0.00
Equipment	150,000.00	125,008.66	24,991.34	4,770.00
Electronic Data Processing	584,900.00	551,477.25	33,422.75	4,546.25
Telecommunication Services	35,300.00	18,705.12	16,594.88	6,899.82
Operation Automotive Equipment	20,000.00	19,995.68	4.32	348.11
Total	**$ 8,438,100.00**	**$ 7,279,913.42**	**$ 1,158,186.58**	**$ 820,618.64**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Refunds				
Refunds	$ 500,000.00	$ 12,682.66	$ 487,317.34	$ 12,682.66
Tourism				
General Revenue Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Development of Illinois Grape and Wine Industry	$ 150,000.00	$ 143,117.09	$ 6,882.91	$ 7,432.56
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	$ 3,638,000.00	0.00	0.00
Grants to Convention and Tourism Bureaus - Balance of State	2,976,500.00	1,619,860.80	$ 1,356,639.20	$ 226,685.00
Total	**$ 6,614,500.00**	**$ 5,257,860.80**	**$ 1,356,639.20**	**$ 226,685.00**
Local Tourism Fund				
Awards and Grants				
Grants to Chicago Convention and Tourism Bureau	$ 2,217,100.00	$ 2,172,758.00	$ 44,342.00	0.00
Grants to Convention and Tourism Bureaus - Balance of State	8,197,800.00	8,033,844.00	163,956.00	0.00
Grants to Chicago Office of Tourism	1,883,900.00	1,846,222.00	37,678.00	0.00
Grants, Contracts and Administrative Expenses Associated with Local Tourism and Convention Bureau per 20 ILCS 605/605-705	280,000.00	271,528.08	8,471.92	$ 5,825.45
Total	**$ 12,578,800.00**	**$ 12,324,352.08**	**$ 254,447.92**	**$ 5,825.45**
Tourism Promotion Fund				
Operations				
Regular Positions	$ 1,221,000.00	$ 1,094,443.13	$ 126,556.87	$ 47,616.42
Contribution State Employee Retirement	140,800.00	126,178.68	14,621.32	5,489.70
Contribution Social Security	93,500.00	81,636.77	11,863.23	3,529.99
Contribution Group Insurance	311,800.00	223,454.83	88,345.17	9,988.44
Contractual Services	520,700.00	451,745.99	68,954.01	66,283.35
Travel	70,000.00	62,657.82	7,342.18	3,888.95
Commodities	14,300.00	12,294.38	2,005.62	360.69
Printing	607,600.00	521,411.79	86,188.21	20,978.75
Equipment	19,300.00	18,017.00	1,283.00	0.00
Telecommunication Services	35,000.00	28,078.69	6,921.31	3,641.04
Statewide Tourism Promotion and Development	5,536,500.00	5,495,050.62	41,449.38	948,317.32
State Fair Ethnic Village Expenses	61,000.00	43,982.00	17,018.00	2,992.61
Advertising and Promotion of Tourism throughout Illinois per Section 4a (2) of Illinois Promotion Act	12,578,700.00	12,400,988.13	177,711.87	2,669,808.66
Advertising and Promotion of Illinois Tourism in International Markets	2,740,500.00	2,713,209.69	27,290.31	544,099.83
Total	**$ 23,950,700.00**	**$ 23,273,149.52**	**$ 677,550.48**	**$ 4,326,995.75**
Awards and Grants				
Tourism Matching Grant Program per 20 ILCS 665/8-1 for Counties under 1,000,000	$ 1,094,000.00	$ 1,070,813.09	$ 23,186.91	$ 231,656.51
Tourism Matching Grant Program per 20 ILCS 665/8-1 for Counties over 1,000,000	656,000.00	633,529.85	22,470.15	275,858.48
Tourism Attraction Development Grant Program per 20 ILCS 665/8a	1,876,900.00	1,876,899.72	0.28	748,166.00
Purposes Pursuant to Illinois Promotion Act, 20 ILCS 665/4a-1 to Match Sources from Private Sectors	600,000.00	600,000.00	0.00	129,000.00
Grants to Regional Tourism Development Organizations	720,000.00	705,283.70	14,716.30	-316.30
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	**$ 9,946,900.00**	**$ 9,886,526.36**	**$ 60,373.64**	**$ 1,384,364.69**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Workforce Development				
General Revenue Fund				
Awards and Grants				
Grants per Illinois Guaranteed Job Opportunity Act	$ 500,000.00	$ 500,000.00	0.00	$ 475,000.00
Grants to Community Non-Profit Agencies or Organizations for Operation of Statewide Network of Outreach Services for Veterans	669,400.00	656,012.00	$ 13,388.00	0.00
Costs Associated with Lifelong Learning Accounts	400,000.00	400,000.00	0.00	0.00
Grants, Contracts and Administrative Expenses Associated with Expanding Employment Opportunities for Minorities and Targeted Populations in Construction Trades	6,250,000.00	6,250,000.00	0.00	5,994,000.00
Total	**$ 7,819,400.00**	**$ 7,806,012.00**	**$ 13,388.00**	**$ 6,469,000.00**
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	$ 169,300,594.09	$ 105,699,405.91	$ 16,953,716.16
Technology and Industrial Competitiveness				
General Revenue Fund				
Operations				
Regular Positions	$ 705,800.00	$ 645,555.25	$ 60,244.75	$ 36,050.95
Contribution State Employee Retirement	81,500.00	74,466.03	7,033.97	4,486.05
Contribution Social Security	54,100.00	47,974.59	6,125.41	2,882.83
Contractual Services	43,000.00	40,008.03	2,991.97	0.00
Travel	9,600.00	5,318.66	4,281.34	50.46
Commodities	1,200.00	752.81	447.19	0.00
Printing	800.00	0.00	800.00	0.00
Equipment	4,800.00	3,570.42	1,229.58	1,957.43
Telecommunication Services	15,600.00	12,185.48	3,414.52	1,606.78
Deposit into Digital Divide Elimination Fund	3,000,000.00	3,000,000.00	0.00	0.00
Total	**$ 3,916,400.00**	**$ 3,829,831.27**	**$ 86,568.73**	**$ 47,034.50**
Awards and Grants				
Grants Associated with Illinois Manufacturers' Associations	$ 2,000,000.00	$ 2,000,000.00	0.00	$ 1,000,000.00
Grant Associated with Anticipatory Design Science Center	100,000.00	0.00	$ 100,000.00	0.00
Grant to University of Illinois for Illinois VENTURES	750,000.00	735,000.00	15,000.00	0.00
Manufacturing Extension Program	2,000,000.00	2,000,000.00	0.00	0.00
Grants, Investments and Contracts Associated with Illinois Coalition and other Technology Initiatives	750,000.00	731,226.16	18,773.84	726,000.00
Grants and Expenses for Illinois Technology Enterprise Corporation Program	435,800.00	427,084.00	8,716.00	427,084.00
Grants for Administrative Expenses Associated with High Technology School to Work Act	942,200.00	923,356.00	18,844.00	309,260.00
Job Training and Economic Development Grant Program Act of 1997	1,392,000.00	1,376,804.49	15,195.51	260,000.00
Grants, Contracts and Administrative Expenses for Innovation Challenge Grant Program	1,000,000.00	980,000.00	20,000.00	940,060.00
Grant, Investments, Contracts and Administrative Expenses Associated with Entrepreneur in Residence Program	1,000,000.00	980,000.00	20,000.00	980,000.00
Costs Relating to Center for Safe Food for Small Businesses at Illinois Institute of Technology	192,000.00	188,160.00	3,840.00	188,160.00
Grants, Contracts and Administrative Expenses of Employer Training Investment Program	15,492,600.00	15,407,208.24	85,391.76	8,327,788.07
Total	**$ 26,054,600.00**	**$ 25,748,838.89**	**$ 305,761.11**	**$ 13,158,352.07**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Digital Divide Elimination Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per 30 ILCS 780	$ 5,500,000.00	$ 4,384,529.00	$ 1,115,471.00	$ 48,541.00
Workforce, Technology and Economic Development Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per 20 ILCS 605/605-420	$ 6,000,000.00	$ 21,663.41	$ 5,978,336.59	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 Fermi National Accelerator laboratory for Illinois Accelerator Research Center	3,000,000.00	0.00	3,000,000.00	0.00
Grant to Argonne National Laboratory for Nanotechnology Institute for Bondable Infrastructure Improvements, Reapprop. FY'04	1.00	0.00	1.00	0.00
Grant to Argonne National Laboratory for Advanced Protein Crystallization Facility	7,000,000.00	0.00	7,000,000.00	0.00
Grant to Illinois Institute of Technology for Biomedical Research Complex	2,000,000.00	$ 500,000.00	1,500,000.00	$ 500,000.00
Total	**$ 25,000,001.00**	**$ 500,000.00**	**$ 24,500,001.00**	**$ 500,000.00**
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	$ 2.00	0.00	$ 2.00	0.00
Grant for Planning, Design, Construction and Costs Associated with New Ford Technical Training Center, Reapprop. FY'01	4,000,000.00	$ 3,000,000.00	1,000,000.00	0.00
Total	**$ 4,000,002.00**	**$ 3,000,000.00**	**$ 1,000,002.00**	**0.00**
Federal Industrial Services Fund				
Operations				
Regular Positions	$ 836,800.00	$ 831,576.62	$ 5,223.38	$ 39,458.93
Contribution State Employee Retirement	96,500.00	95,982.20	517.80	4,550.04
Contribution Social Security	64,100.00	61,447.41	2,652.59	2,935.09
Contribution Group Insurance	217,500.00	193,299.15	24,200.85	8,521.83
Contractual Services	274,800.00	19,443.91	255,356.09	2,049.65
Travel	67,900.00	22,755.48	45,144.52	863.67
Commodities	12,700.00	9,412.68	3,287.32	724.24
Printing	20,000.00	4,496.28	15,503.72	36.28
Equipment	237,000.00	1,032.45	235,967.55	0.00
Telecommunication Services	30,000.00	16,365.19	13,634.81	2,504.86
Operation Automotive Equipment	9,500.00	9,255.86	244.14	337.33
Other Expenses of Occupational Safety and Health Administration Program	451,000.00	69,948.54	381,051.46	3,516.11
Total	**$ 2,317,800.00**	**$ 1,335,015.77**	**$ 982,784.23**	**$ 65,498.03**
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	$ 2,156,900.00	$ 1,739,916.81	$ 416,983.19	$ 79,619.28
Contribution State Employee Retirement	248,700.00	200,734.41	47,965.59	9,185.84
Contribution Social Security	159,100.00	129,096.54	30,003.46	5,966.71
Contractual Services	184,750.00	161,558.85	23,191.15	36,396.57

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Regional Economic Development				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 91,700.00	$ 82,457.99	$ 9,242.01	$ 12,411.03
Commodities	5,200.00	5,080.48	119.52	0.00
Printing	1,600.00	93.02	1,506.98	69.50
Equipment	2,400.00	2,313.03	86.97	2,035.04
Telecommunication Services	116,000.00	115,699.35	300.65	18,484.25
Total	**$ 2,966,350.00**	**$ 2,436,950.48**	**$ 529,399.52**	**$ 164,168.22**
Business Development				
General Revenue Fund				
Operations				
Regular Positions	$ 2,430,800.00	$ 2,018,138.13	$ 412,661.87	$ 80,128.10
Contribution State Employee Retirement	280,300.00	232,691.49	$ 47,608.51	9,239.37
Contribution Social Security	186,100.00	148,800.23	37,299.77	5,921.94
Contractual Services	611,800.00	573,561.88	38,238.12	46,120.43
Travel	44,800.00	32,528.33	12,271.67	3,007.30
Commodities	2,100.00	543.06	1,556.94	443.34
Printing	600.00	0.00	600.00	0.00
Equipment	1,300.00	666.40	633.60	315.00
Telecommunication Services	52,900.00	46,597.88	6,302.12	6,454.36
Advertising and Promotion	480,000.00	469,426.93	10,573.07	314,054.61
Administrative and Related Expenses of Illinois Women's Business Ownership Council	9,600.00	0.00	9,600.00	0.00
Total	**$ 4,100,300.00**	**$ 3,522,954.33**	**$ 577,345.67**	**$ 465,684.45**
Awards and Grants				
Grants for Small Business Development Centers, including Prior Year Costs	$ 2,507,500.00	$ 2,445,948.15	$ 61,551.85	$ 370,174.99
Grants to Procurement Centers to Expand Participation in Government Contracting Process	524,000.00	513,456.80	10,543.20	95,548.16
Grants, Contracts and Administrative Expenses Associated with Entrepreneurship Centers	5,000,000.00	4,893,335.60	106,664.40	1,601,334.02
Grants and Administrative Expenses for NAFTA Opportunity Centers	202,100.00	198,058.00	4,042.00	11,508.28
Grants, Contracts and Administrative Expenses Associated with Bureau of Homeland Security Market Development	3,581,500.00	3,487,551.00	93,949.00	551,762.50
Costs Associated with Central Illinois Economic Development Authority	500,000.00	0.00	500,000.00	0.00
Costs Associated with Mid-America Medical District	250,000.00	250,000.00	0.00	250,000.00
Costs Associated with Southern Illinois Economic Development Authority, Supplemental	500,000.00	0.00	500,000.00	0.00
Total	**$ 13,065,100.00**	**$ 11,788,349.55**	**$ 1,276,750.45**	**$ 2,880,327.95**
Build Illinois Capital Revolving Loan Fund				
Operations				
Administrative and Related Support Pursuant to Public Act 84-109	$ 1,600,000.00	$ 908,139.05	$ 691,860.95	$ 49,270.53
Awards and Grants				
Grants, Loans and Investments in Accordance with Provisions of Small Business Development Act	$ 12,500,000.00	$ 2,518,050.00	$ 9,981,950.00	0.00
Corporate Headquarters Relocation Assistance Fund				
Awards and Grants				
Grants per Corporate Headquarters Relocation Act	$ 1,500,000.00	$ 1,500,000.00	0.00	0.00
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	$ 15,236.08	$ 214,763.92	$ 122.70

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Illinois Equity Fund				
Awards and Grants				
Grants, Loans and Investments in Accordance with Provisions of Small Business Development Act	$ 3,000,000.00	$ 990,000.00	$ 2,010,000.00	0.00
Large Business Attraction Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses per Article 10 of Build Illinois Act	$ 3,200,000.00	$ 2,434,150.08	$ 765,849.92	$ 7,758.24
Port Development Revolving Loan Fund				
Awards and Grants				
Grants and Loans Associated with Port Development Revolving Loan Program	$ 4,000,000.00	0.00	$ 4,000,000.00	0.00
Public Infrastructure Construction Loan Revolving Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses per Article 8 of Build Illinois Act	$ 2,900,000.00	$ 50,511.90	$ 2,849,488.10	0.00
Small Business Environmental Assistance Fund				
Awards and Grants				
Expenses of Small Business Environmental Assistance Program	$ 350,000.00	$ 263,369.64	$ 86,630.36	$ 13,358.09
Build Illinois Bond Fund				
Awards and Grants				
Grant to Illinois Science and Technology Park	$ 15,000,000.00	0.00	$ 15,000,000.00	0.00
Grants Associated with Redevelopment of Brownfield Sites	15,000,000.00	0.00	15,000,000.00	0.00
Grants per Articles 8,9 or 10 of Build Illinois Act	25,000,000.00	0.00	25,000,000.00	0.00
Grants and Loans per Article 8 or 10 of Build Illinois Act, Reapprop. FY'00	3,505,040.00	$ 375,000.00	3,130,040.00	0.00
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'01	2,600,251.00	0.00	2,600,251.00	0.00
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'02	7,667,122.00	2,100,000.00	5,567,122.00	$ 100,000.00
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'03	5,524,172.00	1,000,000.00	4,524,172.00	375,000.00
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'04	8,655,704.00	4,075,000.00	4,580,704.00	937,500.00
Total	**$ 82,952,289.00**	**$ 7,550,000.00**	**$ 75,402,289.00**	**$ 1,412,500.00**
Commerce and Community Affairs Assistance Fund				
Operations				
Regular Positions	$ 611,500.00	$ 562,346.83	$ 49,153.17	$ 16,495.50
Contribution State Employee Retirement	70,500.00	64,822.92	5,677.08	1,901.12
Contribution Social Security	46,800.00	41,884.72	4,915.28	1,218.54
Contribution Group Insurance	152,300.00	111,253.39	41,046.61	3,459.77
Contractual Services	236,800.00	214,362.37	22,437.63	1,700.00
Travel	76,000.00	23,720.98	52,279.02	2,064.09
Commodities	14,800.00	1,072.93	13,727.07	0.00
Printing	19,100.00	0.00	19,100.00	0.00
Equipment	15,600.00	515.46	15,084.54	0.00
Telecommunication Services	45,400.00	14,634.84	30,765.16	1,289.13
Total	**$ 1,288,800.00**	**$ 1,034,614.44**	**$ 254,185.56**	**$ 28,128.15**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants				
Grants for Small Business Development Centers	$ 1,800,000.00	$ 1,563,981.13	$ 236,018.87	$ 109,115.36
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	348,794.48	3,651,205.52	0.00
Total	**$ 5,800,000.00**	**$ 1,912,775.61**	**$ 3,887,224.39**	**$ 109,115.36**
Refunds				
Refunds to Federal Government and other Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00
Urban Planning Assistance Fund				
Awards and Grants				
U.S. Department of Defense Procurement Assistance Program, including Prior Year Costs	$ 725,000.00	$ 507,720.87	$ 217,279.13	$ 16,757.29
Coal Marketing and Development				
Coal Technology Development Assistance Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses under Illinois Coal Technology Development Assistance Act	$ 23,856,100.00	$ 22,579,101.14	$ 1,276,998.86	$ 2,536,275.71
Coal Development Fund				
Awards and Grants				
Capital Development of Coal Resources within the State	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
Coal Demonstration Program, Reapprop. FY'03	888,515.00	$ 818,600.00	69,915.00	0.00
Coal Demonstration Program, Reapprop. FY'04	4,591,599.00	4,272,483.00	319,116.00	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
Capital Development of Coal Resources within the State	17,000,000.00	0.00	17,000,000.00	0.00
Total	**$ 78,032,061.00**	**$ 5,091,083.00**	**$ 72,940,978.00**	**0.00**
Films				
Tourism Promotion Fund				
Operations				
Regular Positions	$ 522,800.00	$ 508,676.21	$ 14,123.79	$ 21,954.00
Contribution State Employee Retirement	60,300.00	58,644.57	1,655.43	2,530.97
Contribution Social Security	40,000.00	37,654.40	2,345.60	1,625.58
Contribution Group Insurance	130,500.00	111,068.04	19,431.96	4,469.06
Contractual Services	53,600.00	50,663.83	2,936.17	2,224.73
Travel	24,800.00	20,493.71	4,306.29	2,032.88
Commodities	13,000.00	10,841.90	2,158.10	223.72
Printing	20,000.00	1,053.80	18,946.20	0.00
Equipment	2,500.00	878.77	1,621.23	0.00
Telecommunication Services	19,000.00	11,818.87	7,181.13	1,988.39
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	112,240.98	20,959.02	8,187.94
Total	**$ 1,023,100.00**	**$ 927,367.08**	**$ 95,732.92**	**$ 45,237.27**
Illinois Trade Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,281,800.00	$ 1,258,279.27	$ 23,520.73	$ 83,801.60
Contribution State Employee Retirement	147,900.00	145,140.31	2,759.69	9,664.57
Contribution Social Security	98,100.00	92,618.16	5,481.84	6,300.89
Contractual Services	1,265,900.00	1,213,360.96	52,539.04	125,868.01

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Illinois Trade Office				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 67,600.00	$ 63,654.94	$ 3,945.06	$ 8,152.88
Commodities	7,600.00	7,368.75	231.25	1,406.37
Printing	11,500.00	8,674.86	2,825.14	2,855.31
Equipment	5,800.00	2,774.68	3,025.32	2,238.90
Telecommunication Services	106,500.00	91,860.96	14,639.04	15,158.49
Illinois Global Partnership Act, Supplemental	2,500,000.00	0.00	2,500,000.00	0.00
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	1,252,621.19	81,778.81	281,878.65
Total	**$ 6,827,100.00**	**$ 4,136,354.08**	**$ 2,690,745.92**	**$ 537,325.67**
Agricultural Premium Fund				
Operations				
Illinois Global Partnership Act, Supplemental	$ 1,006,200.00	0.00	$ 1,006,200.00	0.00
International and Promotional Fund				
Operations				
Grants, Contracts, Administrative Expenses and Refunds per 20 ILCS 605/605-25	$ 717,000.00	$ 290,927.23	$ 426,072.77	$ 10,827.58
International Tourism Fund				
Operations				
Illinois Global Partnership Act, Supplemental	$ 1,723,468.00	0.00	$ 1,723,468.00	0.00
Community Development				
General Revenue Fund				
Operations				
Regular Positions	$ 807,700.00	$ 744,208.71	$ 63,491.29	$ 36,513.94
Contribution State Employee Retirement	93,200.00	85,836.26	7,363.74	4,209.95
Contribution Social Security	61,900.00	54,969.71	6,930.29	2,723.72
Contractual Services	96,000.00	91,639.90	4,360.10	4,568.37
Travel	19,400.00	11,639.10	7,760.90	965.59
Commodities	2,600.00	1,634.76	965.24	0.00
Printing	500.00	0.00	500.00	0.00
Equipment	2,500.00	110.00	2,390.00	0.00
Telecommunication Services	13,200.00	9,272.13	3,927.87	1,263.28
Total	**$ 1,097,000.00**	**$ 999,310.57**	**$ 97,689.43**	**$ 50,244.85**
Awards and Grants				
Northeast DuPage Special Recreation Association	$ 250,000.00	$ 250,000.00	0.00	0.00
Grant to Chicago State University for Chicagoland Regional College Program	3,500,000.00	3,500,000.00	0.00	0.00
Grant Associated with Chicago Rehabilitation Network Technical Assistance	200,000.00	200,000.00	0.00	0.00
Grant to Coalition for United Community Action	400,000.00	400,000.00	0.00	0.00
Grants to Local Governments for Infrastructure Improvements and Economic Development Purposes	9,100,000.00	4,455,000.00	$ 4,645,000.00	$ 265,000.00
Grants for Economic Development Programs	3,634,000.00	3,628,000.00	6,000.00	400,000.00
Grants for Economic Development Programs	7,437,800.00	6,302,800.00	1,135,000.00	76,250.00
Grants, Contracts and Administrative Expenses Associated with Illinois Tomorrow Program	468,000.00	457,500.00	10,500.00	115,000.00
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	668,250.00	13,750.00	593,250.00
Grants, Contracts and Administrative Expenses Associated with African American Family Commission	250,000.00	0.00	250,000.00	0.00
Total	**$ 25,921,800.00**	**19,861,550.00**	**6,060,250.00**	**1,449,500.00**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Agricultural Premium Fund				
Awards and Grants				
Ordinary and Contingent Expenses of Rural Affairs Institute at Western Illinois University	$ 160,000.00	$ 156,800.00	$ 3,200.00	0.00
Community Development/Small Cities Block Grant Fund				
Operations				
Regular Positions	$ 546,000.00	$ 478,646.23	$ 67,353.77	$ 20,533.91
Contribution State Employee Retirement	63,000.00	55,201.49	7,798.51	2,369.28
Contribution Social Security	41,800.00	35,494.70	6,305.30	1,524.88
Contribution Group Insurance	174,000.00	121,529.21	52,470.79	8,278.22
Contractual Services	21,200.00	15,529.86	5,670.14	7,462.86
Travel	47,900.00	16,200.18	31,699.82	1,380.04
Commodities	4,600.00	1,238.18	3,361.82	0.00
Printing	1,300.00	0.00	1,300.00	0.00
Equipment	13,500.00	374.52	13,125.48	0.00
Telecommunication Services	15,000.00	8,935.83	6,064.17	1,024.25
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	109,898.88	890,101.12	37.06
Total	**$ 1,929,400.00**	**$ 843,049.08**	**$ 1,086,350.92**	**$ 42,610.50**
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	$ 27,712,075.04	$ 82,287,924.96	$ 1,757,759.82
Refunds				
Refunds to Federal Government and other Refunds	$ 300,000.00	0.00	$ 300,000.00	0.00
Community Services Block Grant Fund				
Operations				
Regular Positions	$ 422,100.00	$ 416,678.05	$ 5,421.95	$ 20,430.37
Contribution State Employee Retirement	48,700.00	48,137.88	562.12	2,390.31
Contribution Social Security	31,500.00	30,958.76	541.24	1,540.54
Contribution Group Insurance	106,300.00	105,906.44	393.56	8,236.44
Contractual Services	54,200.00	8,833.32	45,366.68	680.00
Travel	43,000.00	25,787.64	17,212.36	3,103.60
Commodities	2,800.00	1,913.60	886.40	1,828.33
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	22,500.00	650.19	21,849.81	0.00
Telecommunication Services	11,500.00	3,641.78	7,858.22	332.02
Operation Automotive Equipment	1,300.00	0.00	1,300.00	0.00
Total	**$ 744,900.00**	**$ 642,507.66**	**$ 102,392.34**	**$ 38,541.61**
Awards and Grants				
Grants to Eligible Recipients per Community Services Block Grant Act, includes Prior Year Costs	$ 50,000,000.00	$ 28,521,452.37	$ 21,478,547.63	$ 3,377,310.05
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	$ 76,900.00	$ 68,607.00	$ 8,293.00	$ 1,558.00
Contribution State Employee Retirement	8,900.00	7,907.05	992.95	179.56
Contribution Social Security	5,900.00	5,041.05	858.95	113.77
Contribution Group Insurance	29,000.00	14,631.14	14,368.86	541.86
Contractual Services	12,400.00	4,686.51	7,713.49	1,103.03
Travel	8,300.00	488.61	7,811.39	0.00
Commodities	1,700.00	17.98	1,682.02	0.00
Printing	300.00	0.00	300.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Federal Moderate Rehabilitation Housing Fund				
Operations				
Equipment	$ 6,000.00	0.00	$ 6,000.00	0.00
Telecommunication Services	4,700.00	$ 427.54	4,272.46	0.00
Operation Automotive Equipment	500.00	0.00	500.00	0.00
Total	**$ 154,600.00**	**$ 101,806.88**	**$ 52,793.12**	**$ 3,496.22**
Awards and Grants				
Housing Assistance Payments including Reimbursement for Costs in Prior Years	$ 1,450,000.00	$ 432,164.00	$ 1,017,836.00	$ 2,246.00
Refunds				
Refunds to Federal Government and other Refunds	$ 250,000.00	0.00	$ 250,000.00	0.00
Energy Conservation				
General Revenue Fund				
Awards and Grants				
Grant to Board of Trustees of Southern Illinois University for Providing Facility Operating and Research Funds for National Corn-to-Ethanol Research Center at SIU-Edwardsville	$ 1,000,000.00	$ 1,000,000.00	0.00	0.00
Grant to Board of Trustees of Southern Illinois University for Construction, Expansion, Remodeling, Equipment and Related Costs for National Corn-to-Ethanol Research Center at SIU-Edwardsville	3,000,000.00	3,000,000.00	0.00	0.00
Grant to Board of Trustees of Western Illinois University for Support of Efforts Provided Through Illinois Institute of Rural Affairs to Promote Advancement of Corn Kernel to Fuel Alcohol and Value Added Co-Products	1,000,000.00	1,000,000.00	0.00	0.00
Total	**$ 5,000,000.00**	**$ 5,000,000.00**	**0.00**	**0.00**
Alternate Fuels Fund				
Awards and Grants				
Administration and Grant Expenses of Ethanol Fuel Research Program	$ 500,000.00	$ 236,955.85	$ 263,044.15	$ 72,955.85
Energy Efficiency Trust Fund				
Awards and Grants				
Grants and Administrative Expenses Relating to Projects that Promote Energy Efficiency	$ 3,600,000.00	$ 2,735,551.51	$ 864,448.49	$ 1,574,163.93
Renewable Energy Resources Trust Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses of Renewable Energy Resources Program and Illinois Renewable Fuels Development Program	$ 26,000,000.00	$ 10,870,510.91	$ 15,129,489.09	$ 2,803,590.06
Solid Waste Management Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Providing Financial Assistance for Recycling and Reuse	$ 9,607,200.00	$ 7,278,836.35	$ 2,328,363.65	$ 1,676,207.38
Used Tire Management Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Section 55.6 of Environmental Protection Act	$ 24,100.00	0.00	$ 24,100.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Build Illinois Bond Fund				
Awards and Grants				
Grants Associated with Illinois Renewable Fuels Development Act	$ 20,000,000.00	0.00	$ 20,000,000.00	0.00
Grants Associated with Illinois Renewable Fuels Development Act, Reapprop. FY'04	3,975,000.00	$ 2,000,000.00	1,975,000.00	0.00
Total	**$ 23,975,000.00**	**$ 2,000,000.00**	**$ 21,975,000.00**	**0.00**
DCEO Energy Projects Fund				
Awards and Grants				
Expenses and Grants Connected with Energy Programs, including Prior Year Costs	$ 4,000,000.00	$ 1,708,539.49	$ 2,291,460.51	$ 51,215.00
Federal Energy Fund				
Awards and Grants				
Expenses and Grants Connect with State Energy Program, including Prior Year Costs	$ 3,000,000.00	$ 1,414,971.44	$ 1,585,028.56	$ 922,760.79
Petroleum Violation Fund				
Awards and Grants				
Expenses and Grants Connect with Energy Programs, includes Prior Year Costs	$ 3,000,000.00	$ 1,088,562.23	$ 1,911,437.77	$ 92,756.72
Illinois First/Local Projects				
Fund for Illinois' Future				
Awards and Grants				
Grants to Units of Government for Costs Associated with Economic Development, Community Service, Public Health and Public Safety Program, Reapprop. FY'06	$ 40,131,325.00	$ 26,329,394.86	$ 13,801,930.14	$ 1,791,820.75
Build Illinois Bond Fund				
Awards and Grants				
For Fostering Economic Development and Increased Employment, Reapprop. FY'06	$ 50,000,000.00	$ 2,500,000.00	$ 47,500,000.00	$ 2,500,000.00
Grants and Loans to Local Governments for Public Infrastructure, Reapprop. FY'06	280,626,500.00	70,710,800.89	209,915,699.11	15,785,487.59
Development and Improvement of Educational, Scientific, Technical and Vocational Programs, Reapprop. FY'06	60,277,688.00	29,631,072.33	30,646,615.67	2,711,380.66
Total	**$ 390,904,188.00**	**$ 102,841,873.22**	**$ 288,062,314.78**	**$ 20,996,868.25**
Capital Development Fund				
Awards and Grants				
Grants to Local Governments for Acquisition, Financing, Architectural Planning, Development, Alteration, Installation and Construction of Capital Facilities	$ 10,000,000.00	0.00	$ 10,000,000.00	0.00
Grants to Local Governments for Acquisition, Financing, Architectural Planning, Development, Alteration, Installation and Construction of Capital Facilities, Reapprop. FY'06	43,782,906.00	$ 6,992,910.80	36,789,995.20	$ 503,889.55
For Open Spaces, Recreational and Conservation Purposes, Reapprop. FY'06	30,000,000.00	0.00	30,000,000.00	0.00
Total	**$ 83,782,906.00**	**$ 6,992,910.80**	**$ 76,789,995.20**	**$ 503,889.55**
DCEO Projects Fund				
Awards and Grants				
Interagency Grant Agreement - Capital Development Board	Non-Approp.	$ 24,020.00		0.00

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TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
CORRECTIONS

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,107,430,161.00	$ 1,104,260,947.71	$ 3,169,213.29	$ 71,706,379.31
Department of Corrections Reimbursement and Education Fund	63,460,000.00	45,111,411.41	18,348,588.59	10,398,410.62
Working Capital Revolving Fund	40,000,700.00	38,355,442.33	1,645,257.67	3,571,880.17
Total	**1,210,890,861.00**	**1,187,727,801.45**	**23,163,059.55**	**85,676,670.10**
Awards and Grants:				
General Revenue Fund	17,602,739.00	13,723,263.72	3,879,475.28	585,738.24
Permanent Improvements:				
General Revenue Fund	1,087,300.00	849,567.74	237,732.26	398,270.10
Working Capital Revolving Fund	147,000.00	125,325.06	21,674.94	0.00
Total	**1,234,300.00**	**974,892.80**	**259,407.20**	**398,270.10**
Refunds				
Working Capital Revolving Fund	15,000.00	1,021.76	13,978.24	0.00
TOTAL, CORRECTIONS	**$ 1,229,742,900.00**	**$ 1,202,426,979.73**	**$ 27,315,920.27**	**$ 86,660,678.44**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 12,348,900.00	$ 12,343,796.76	$ 5,103.24	$ 580,245.85
Contribution State Employee Retirement	1,423,100.00	1,423,049.12	50.88	67,479.40
Contribution Social Security	933,563.00	933,489.32	73.68	44,395.93
Contractual Services	6,997,973.00	6,975,940.93	22,032.07	1,425,536.62
Travel	224,300.00	223,941.59	358.41	35,653.01
Commodities	105,300.00	105,215.50	84.50	21,854.12
Printing	2,300.00	2,289.13	10.87	1,020.00
Equipment	15,700.00	15,662.50	37.50	0.00
Electronic Data Processing	5,396,900.00	5,346,061.58	50,838.42	1,501,148.16
Telecommunication Services	2,136,000.00	2,135,876.78	123.22	696,055.21
Operation Automotive Equipment	227,900.00	227,856.32	43.68	13,097.21
Statewide Hospitalization Services	5,454,700.00	5,390,287.50	64,412.50	0.00
Payments in Relation to Administrative Shared Services	7,372,900.00	6,613,316.71	759,583.29	330,630.93
Total	**$ 42,639,536.00**	**$ 41,736,783.74**	**$ 902,752.26**	**$ 4,717,116.44**
Awards and Grants				
Tort Claims	$ 1,009,639.00	$ 1,009,638.23	$ 0.77	$ 551,268.12
Sheriffs Fees for Conveying Prisoners	374,900.00	374,898.52	1.48	0.00
State Share of Assistant States Attorneys Salaries per 55 ILCS 2001 ET SEQ	418,200.00	288,726.97	129,473.03	34,470.12
Total	**$ 1,802,739.00**	**$ 1,673,263.72**	**$ 129,475.28**	**$ 585,738.24**
Permanent Improvements				
Repair, Maintenance and other Capital Improvements	$ 1,087,300.00	$ 849,567.74	$ 237,732.26	$ 398,270.10
Department of Corrections Reimbursement and Education Fund				
Operations				
Payment of Expenses Associated with School District Programs	$ 15,000,000.00	$ 8,760,757.98	$ 6,239,242.02	$ 2,171,195.38
Payment of Expenses Associated with Federal Programs, including Construction of Additional Beds, Treatment Programs and Juvenile Supervision	28,960,000.00	16,913,234.97	12,046,765.03	4,972,505.62
Payment of Expenses Associated with Miscellaneous Programs including Medical Costs, Food Expenditures and Various Construction Costs	19,500,000.00	19,437,418.46	62,581.54	3,254,709.62
Total	**$ 63,460,000.00**	**$ 45,111,411.41**	**$ 18,348,588.59**	**$ 10,398,410.62**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Field Services				
General Revenue Fund				
Operations				
Field Services:				
Regular Positions	$ 50,568,400.00	$ 50,568,338.22	$ 61.78	$ 2,214,492.07
Student, Member or Inmate Compensation	85,500.00	85,448.84	51.16	6,856.98
Contribution State Employee Retirement	5,831,900.00	5,831,809.37	90.63	255,401.60
Contribution Social Security	3,792,223.00	3,792,197.01	25.99	166,038.54
Contractual Services	25,027,200.00	25,026,846.33	353.67	2,017,279.93
Travel	266,800.00	264,394.97	2,405.03	35,073.04
Travel and Allowances for Committed, Paroled and Discharged Prisoners	37,500.00	35,957.50	1,542.50	3,531.40
Commodities	400,000.00	397,457.18	2,542.82	33,288.39
Printing	28,500.00	27,268.57	1,231.43	10,023.73
Equipment	26,000.00	23,164.92	2,835.08	739.21
Telecommunication Services	7,032,500.00	7,032,500.00	0.00	387,020.71
Operation Automotive Equipment	3,039,300.00	3,039,287.43	12.57	905,297.34
Adult Education:				
Regular Positions	11,948,500.00	11,948,497.84	2.16	524,769.29
Student, Member or Inmate Compensation	15,400.00	15,300.71	99.29	2,553.87
Contribution State Employee Retirement	1,313,100.00	1,309,091.05	4,008.95	57,831.34
Contribution Teachers' Retirement System	4,500.00	3,446.35	1,053.65	134.40
Contribution Social Security	768,300.00	768,205.23	94.77	34,397.32
Contractual Services	2,105,457.00	2,097,874.50	7,582.50	387,179.01
Travel	12,700.00	9,919.97	2,780.03	402.39
Commodities	215,400.00	214,092.46	1,307.54	45,010.51
Printing	45,700.00	44,915.61	784.39	16,432.99
Telecommunication Services	12,800.00	12,800.00	0.00	33.88
Operation Automotive Equipment	12,300.00	12,300.00	0.00	3,363.33
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	173,881.44	76,118.56	23,682.93
Expenses Related to Hiring Frontline Staff	11,750,000.00	11,696,865.33	53,134.67	182,054.77
Re-Entry, Transitional and Related Services	790,000.00	697,480.01	92,519.99	150,762.18
Juvenile Methamphetamine Pilot Program at Franklin County Juvenile Detention Center	1,500,000.00	700,000.00	800,000.00	0.00
Costs Associated with Staff and Administrative Support for Long-Term Prisoners Study Committee	150,000.00	150,000.00	0.00	0.00
Matching Funds for Federally Supported Job Preparation Program Expansion	200,000.00	0.00	200,000.00	0.00
Matching Funds for Federally Supported Transitional Jobs Program	240,000.00	0.00	240,000.00	0.00
Total	**$ 127,769,980.00**	**$ 126,279,340.84**	**$ 1,490,639.16**	**$ 7,463,651.15**
Awards and Grants				
Grant to Operation Ceasefire at Various Locations	$ 6,250,000.00	$ 3,000,000.00	$ 3,250,000.00	0.00
Grant to South Suburban Disproportionate Minority Confinement Foundation for Costs Associated with Study of Disproportionate Minority Confinement	50,000.00	50,000.00	0.00	0.00
Grant to Cook County Sheriff's Office for Programs Administered through Department of Women's Justice Services	500,000.00	0.00	500,000.00	0.00
Operations of Cook County Juvenile Detention Center	7,500,000.00	7,500,000.00	0.00	0.00
Grant to Cook County Sheriff's Office for Expenses of Cook County Boot Camp	1,500,000.00	1,500,000.00	0.00	0.00
Total	**$ 15,800,000.00**	**$ 12,050,000.00**	**$ 3,750,000.00**	**0.00**
Big Muddy River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,608,700.00	$ 16,608,675.27	$ 24.73	$ 850,986.63
Student, Member or Inmate Compensation	330,800.00	330,781.85	18.15	46,579.19
Contribution State Employee Retirement	1,919,100.00	1,914,212.54	4,887.46	98,078.91
Contribution Social Security	1,243,878.00	1,243,851.41	26.59	64,098.16
Contractual Services	5,861,682.00	5,858,716.78	2,965.22	239,223.75
Travel	15,800.00	15,793.93	6.07	3,749.85

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Big Muddy River Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 31,100.00	$ 31,039.34	$ 60.66	$ 2,674.21
Commodities	1,584,750.00	1,582,324.57	2,425.43	215,659.55
Printing	20,400.00	20,343.21	56.79	0.00
Telecommunication Services	75,600.00	75,600.00	0.00	12,605.33
Operation Automotive Equipment	110,084.00	110,083.09	0.91	27,929.80
Total	**$ 27,801,894.00**	**$ 27,791,421.99**	**$ 10,472.01**	**$ 1,561,585.38**
Centralia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,937,100.00	$ 18,937,043.21	$ 56.79	$ 913,956.16
Student, Member or Inmate Compensation	285,200.00	285,174.29	25.71	23,816.45
Contribution State Employee Retirement	2,182,600.00	2,182,576.34	23.66	105,335.32
Contribution Social Security	1,408,796.00	1,408,714.99	81.01	68,249.87
Contractual Services	4,854,826.00	4,853,798.97	1,027.03	399,558.39
Travel	9,900.00	9,870.63	29.37	516.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	33,400.00	33,381.70	18.30	1,216.10
Commodities	1,559,593.00	1,559,514.99	78.01	107,748.05
Printing	19,100.00	19,090.49	9.51	0.00
Equipment	24,500.00	24,465.27	34.73	0.00
Telecommunication Services	79,400.00	79,400.00	0.00	19,647.64
Operation Automotive Equipment	78,700.00	72,519.84	6,180.16	11,917.10
Total	**$ 29,473,115.00**	**$ 29,465,550.72**	**$ 7,564.28**	**$ 1,651,961.08**
Danville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,829,100.00	$ 17,829,042.21	$ 57.79	$ 867,744.91
Student, Member or Inmate Compensation	338,800.00	338,793.38	6.62	27,765.22
Contribution State Employee Retirement	2,055,700.00	2,055,321.37	378.63	100,028.69
Contribution Social Security	1,322,700.00	1,322,605.15	94.85	64,691.27
Contractual Services	5,413,617.00	5,396,106.11	17,510.89	503,181.39
Travel	14,800.00	14,744.14	55.86	2,491.81
Travel and Allowances for Committed, Paroled and Discharged Prisoners	9,100.00	9,079.80	20.20	334.67
Commodities	1,785,100.00	1,774,737.31	10,362.69	106,096.02
Printing	17,900.00	17,886.37	13.63	225.75
Telecommunication Services	75,500.00	75,500.00	0.00	21,983.82
Operation Automotive Equipment	128,600.00	128,600.00	0.00	50,562.23
Total	**$ 28,990,917.00**	**$ 28,962,415.84**	**$ 28,501.16**	**$ 1,745,105.78**
Decatur Women's Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,487,820.00	$ 12,487,808.10	$ 11.90	$ 638,278.12
Student, Member or Inmate Compensation	92,200.00	92,163.09	36.91	7,454.85
Contribution State Employee Retirement	1,438,900.00	1,438,873.95	26.05	73,566.40
Contribution Social Security	925,000.00	924,195.97	804.03	47,575.89
Contractual Services	3,345,600.00	3,344,751.70	848.30	237,940.20
Travel	5,400.00	5,355.68	44.32	898.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners	21,600.00	21,592.05	7.95	2,072.50
Commodities	446,400.00	446,296.11	103.89	14,345.04
Printing	9,400.00	9,397.88	2.12	2,248.00
Telecommunication Services	61,700.00	44,171.21	17,528.79	18,414.91
Operation Automotive Equipment	51,000.00	51,000.00	0.00	7,430.95
Total	**$ 18,885,020.00**	**$ 18,865,605.74**	**$ 19,414.26**	**$ 1,050,225.36**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Dixon Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 29,060,300.00	$ 29,060,222.82	$ 77.18	$ 1,586,151.99
Student, Member or Inmate Compensation	360,000.00	359,923.24	76.76	27,066.95
Contribution State Employee Retirement	3,350,800.00	3,348,945.56	1,854.44	182,815.13
Contribution Social Security	2,148,300.00	2,148,162.78	137.22	118,298.16
Contractual Services	10,976,364.00	10,975,132.29	1,231.71	83,815.16
Travel	26,024.00	26,023.33	0.67	7,906.90
Travel and Allowances for Committed, Paroled and Discharged Prisoners	15,400.00	15,334.88	65.12	379.34
Commodities	2,556,584.00	2,556,320.90	263.10	161,814.42
Printing	32,200.00	32,035.94	164.06	0.00
Equipment	3,500.00	3,461.25	38.75	3,461.25
Telecommunication Services	124,200.00	124,199.96	0.04	19,972.23
Operation Automotive Equipment	207,600.00	207,600.00	0.00	36,653.20
Total	**$ 48,861,272.00**	**$ 48,857,362.95**	**$ 3,909.05**	**$ 2,228,334.73**
Dwight Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,281,200.00	$ 21,281,164.72	$ 35.28	$ 1,109,856.52
Student, Member or Inmate Compensation	159,600.00	159,575.62	24.38	28,519.06
Contribution State Employee Retirement	2,461,200.00	2,453,045.59	8,154.41	127,953.25
Contribution Social Security	1,587,700.00	1,586,990.51	709.49	83,156.29
Contractual Services	7,615,483.00	7,609,365.92	6,117.08	759,992.58
Travel	36,231.00	36,074.78	156.22	6,735.51
Travel and Allowance for Committed, Paroled and Discharged Prisoners	9,600.00	9,592.75	7.25	1,515.50
Commodities	1,587,699.00	1,582,984.29	4,714.71	182,709.07
Printing	23,800.00	23,730.13	69.87	0.00
Equipment	29,400.00	29,361.13	38.87	27,276.30
Telecommunication Services	144,500.00	143,652.71	847.29	51,025.00
Operation Automotive Equipment	198,900.00	198,900.00	0.00	28,217.75
Total	**$ 35,135,313.00**	**$ 35,114,438.15**	**$ 20,874.85**	**$ 2,406,956.83**
East Moline Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 15,013,300.00	15,013,247.17	$ 52.83	$ 776,119.65
Student, Member or Inmate Compensation	239,300.00	239,205.75	94.25	18,449.92
Contribution State Employee Retirement	1,733,000.00	1,730,032.14	2,967.86	89,454.87
Contribution Social Security	1,115,800.00	1,115,724.25	75.75	58,062.60
Contractual Services	3,773,738.00	3,773,682.29	55.71	197,022.05
Travel	12,400.00	12,004.04	395.96	2,087.57
Travel and Allowances for Committed, Paroled and Discharged Prisoners	34,300.00	34,286.75	13.25	651.00
Commodities	1,193,400.00	1,193,396.76	3.24	54,447.83
Printing	9,900.00	9,875.76	24.24	0.00
Equipment	600.00	507.99	92.01	0.00
Telecommunication Services	71,300.00	71,300.00	0.00	16,720.30
Operation Automotive Equipment	117,500.00	117,500.00	0.00	31,435.79
Total	**$ 23,314,538.00**	**$ 23,310,762.90**	**$ 3,775.10**	**$ 1,244,451.58**
Southwestern Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,421,000.00	$ 13,420,976.70	$ 23.30	$ 695,593.77
Student, Member or Inmate Compensation	149,778.00	149,774.05	3.95	12,856.54
Contribution State Employee Retirement	1,546,900.00	1,546,801.65	98.35	80,168.75
Contribution Social Security	995,207.00	995,137.33	69.67	51,925.08
Contractual Services	3,176,687.00	3,175,648.60	1,038.40	190,410.96
Travel	13,600.00	13,471.12	128.88	3,775.24
Travel and Allowances for Committed, Paroled and Discharged Prisoners	4,500.00	4,407.47	92.53	944.59
Commodities	630,200.00	628,861.71	1,338.29	12,468.63
Printing	11,100.00	11,026.03	73.97	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Southwestern Illinois Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 400.00	$ 378.00	$ 22.00	0.00
Telecommunication Services	34,400.00	31,726.17	2,673.83	$ 13,568.58
Operation Automotive Equipment	57,100.00	57,074.37	25.63	6,484.80
Grant to Southwestern Illinois Correctional Center for Expenses Associated with Methamphetamine Treatment	1,900,000.00	1,893,958.43	6,041.57	1,005,418.85
Total	**$ 21,940,872.00**	**$ 21,929,241.63**	**$ 11,630.37**	**$ 2,073,615.79**
Graham Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,996,100.00	$ 21,996,002.21	$ 97.79	$ 1,100,716.81
Student, Member or Inmate Compensation	267,100.00	267,036.79	63.21	66,906.55
Contribution State Employee Retirement	2,537,000.00	2,534,798.46	2,201.54	126,864.72
Contribution Social Security	1,630,900.00	1,630,230.43	669.57	82,037.45
Contractual Services	6,129,738.00	6,128,142.61	1,595.39	542,882.36
Travel	18,330.00	18,329.38	0.62	2,470.11
Travel and Allowances for Committed, Paroled and Discharged Prisoners	7,000.00	6,903.28	96.72	0.00
Commodities	2,282,975.00	2,281,186.25	1,788.75	316,230.30
Printing	25,000.00	24,991.37	8.63	0.00
Equipment	33,700.00	33,655.74	44.26	25,255.84
Telecommunication Services	70,600.00	70,600.00	0.00	30,326.27
Operation Automotive Equipment	123,801.00	123,800.79	0.21	52,658.44
Total	**$ 35,122,244.00**	**$ 35,115,677.31**	**$ 6,566.69**	**$ 2,346,348.85**
Illinois River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,230,000.00	$ 19,229,889.97	$ 110.03	$ 946,074.32
Student, Member or Inmate Compensation	323,400.00	323,379.97	20.03	20,746.63
Contribution State Employee Retirement	2,217,800.00	2,216,356.55	1,443.45	109,039.52
Contribution Social Security	1,427,300.00	1,427,105.75	194.25	70,556.74
Contractual Services	6,088,427.00	6,088,426.05	0.95	567,515.33
Travel	17,000.00	16,951.46	48.54	3,486.42
Travel and Allowances for Committed, Paroled and Discharged Prisoners	28,700.00	28,650.71	49.29	4,851.56
Commodities	1,860,800.00	1,860,792.00	8.00	145,209.61
Printing	13,400.00	13,380.34	19.66	1,418.12
Telecommunication Services	66,000.00	66,000.00	0.00	16,826.79
Operation Automotive Equipment	78,500.00	78,500.00	0.00	6,989.35
Total	**$ 31,351,327.00**	**$ 31,349,432.80**	**$ 1,894.20**	**$ 1,892,714.39**
Hill Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,414,500.00	$ 16,411,624.60	$ 2,875.40	$ 784,550.38
Student, Member or Inmate Compensation	302,600.00	302,571.47	28.53	25,313.22
Contribution State Employee Retirement	1,894,400.00	1,891,463.29	2,936.71	90,749.33
Contribution Social Security	1,217,000.00	1,215,574.00	1,426.00	58,590.53
Contractual Services	5,518,008.00	5,518,008.00	0.00	411,579.91
Travel	10,275.00	10,274.92	0.08	684.74
Travel and Allowances for Committed, Paroled, and Discharged Prisoners	27,300.00	27,235.90	64.10	1,375.37
Commodities	2,156,300.00	2,156,260.30	39.70	113,789.77
Printing	19,000.00	18,988.97	11.03	0.00
Equipment	400.00	341.40	58.60	0.00
Telecommunication Services	37,600.00	37,600.00	0.00	14,936.35
Operation Automotive Equipment	61,800.00	61,800.00	0.00	14,278.83
Total	**$ 27,659,183.00**	**$ 27,651,742.85**	**$ 7,440.15**	**$ 1,515,848.43**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Jacksonville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 23,716,500.00	$ 23,716,407.23	$ 92.77	$ 1,268,459.80
Student, Member or Inmate Compensation	442,300.00	442,275.16	24.84	36,627.09
Contribution State Employee Retirement	2,733,500.00	2,733,032.84	467.16	146,196.95
Contribution Social Security	1,755,600.00	1,755,552.78	47.22	94,443.69
Contractual Services	3,153,200.00	3,114,294.75	38,905.25	338,335.75
Travel	2,811.00	2,810.72	0.28	914.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	7,300.00	7,264.89	35.11	85.00
Commodities	2,099,273.00	2,099,272.18	0.82	61,211.93
Printing	20,800.00	20,723.72	76.28	54.64
Telecommunication Services	70,500.00	70,500.00	0.00	28,557.63
Operation Automotive Equipment	214,200.00	211,183.61	3,016.39	72,317.25
Total	**$ 34,215,984.00**	**$ 34,173,317.88**	**$ 42,666.12**	**$ 2,047,203.73**
Lawrence Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,087,200.00	$ 21,087,151.52	$ 48.48	$ 1,135,315.42
Student, Member or Inmate Compensation	232,300.00	232,261.80	38.20	50,801.67
Contribution State Employee Retirement	2,430,700.00	2,430,304.61	395.39	130,848.63
Contribution Social Security	1,555,800.00	1,555,795.96	4.04	84,477.39
Contractual Services	6,415,100.00	6,414,523.67	576.33	340,177.99
Travel	20,634.00	20,546.72	87.28	2,647.55
Travel and Allowances for Committed, Paroled and Discharged Prisoners	46,800.00	46,703.29	96.71	1,314.74
Commodities	2,551,900.00	2,551,898.91	1.09	289,871.36
Printing	29,100.00	28,996.91	103.09	4,080.00
Equipment	200.00	199.99	0.01	0.00
Telecommunication Services	115,600.00	115,595.46	4.54	32,618.71
Operation Automotive Equipment	62,500.00	62,500.00	0.00	12,625.53
Total	**$ 34,547,834.00**	**$ 34,546,478.84**	**$ 1,355.16**	**$ 2,084,778.99**
Lincoln Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,453,600.00	$ 12,451,548.05	$ 2,051.95	$ 591,828.63
Student, Member or Inmate Compensation	219,000.00	218,907.50	92.50	36,398.21
Contribution State Employee Retirement	1,436,300.00	1,435,873.16	426.84	68,439.38
Contribution Social Security	926,000.00	925,032.29	967.71	44,297.65
Contractual Services	4,648,400.00	4,648,204.55	195.45	282,514.08
Travel	9,246.00	9,245.44	0.56	2,453.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners	12,200.00	12,136.50	63.50	1,547.00
Commodities	796,800.00	795,335.06	1,464.94	18,799.57
Printing	13,000.00	12,766.91	233.09	0.00
Equipment	800.00	777.96	22.04	530.00
Telecommunication Services	73,500.00	73,498.10	1.90	10,960.92
Operation Automotive Equipment	86,100.00	86,100.00	0.00	14,217.85
Total	**$ 20,674,946.00**	**$ 20,669,425.52**	**$ 5,520.48**	**$ 1,071,986.79**
Logan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,506,400.00	$ 18,506,242.94	$ 157.06	$ 994,981.35
Student, Member or Inmate Compensation	366,400.00	366,307.62	92.38	61,864.79
Contribution State Employee Retirement	2,132,600.00	2,132,595.16	4.84	114,675.43
Contribution Social Security	1,374,117.00	1,374,079.81	37.19	74,363.25
Contractual Services	4,108,000.00	4,107,294.19	705.81	527,519.89
Travel	6,189.00	6,188.60	0.40	1,198.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	15,300.00	15,257.72	42.28	347.37
Commodities	2,236,600.00	2,236,518.80	81.20	122,117.40
Printing	19,100.00	19,081.64	18.36	597.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Logan Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 4,800.00	$ 4,785.00	$ 15.00	0.00
Telecommunication Services	120,700.00	120,700.00	0.00	$ 34,862.74
Operation Automotive Equipment	264,800.00	264,800.00	0.00	20,178.96
Total	**$ 29,155,006.00**	**$ 29,153,851.48**	**$ 1,154.52**	**$ 1,952,706.18**
Menard Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 43,657,600.00	$ 43,655,238.93	$ 2,361.07	$ 2,339,984.96
Student, Member or Inmate Compensation	333,800.00	333,736.34	63.66	34,123.69
Contribution State Employee Retirement	5,037,700.00	5,033,964.25	3,735.75	270,068.43
Contribution Social Security	3,242,300.00	3,240,204.48	2,095.52	174,929.23
Contractual Services	7,747,605.00	7,747,491.40	113.60	483,408.26
Travel	34,000.00	33,837.45	162.55	3,092.47
Travel and Allowances for Committed, Paroled and Discharged Prisoners	17,000.00	16,958.91	41.09	292.92
Commodities	4,588,049.00	4,576,571.53	11,477.47	510,756.29
Printing	31,300.00	31,285.78	14.22	1,124.00
Equipment	28,300.00	28,275.95	24.05	24,377.21
Telecommunication Services	150,500.00	150,500.00	0.00	31,029.27
Operation Automotive Equipment	169,700.00	169,699.93	0.07	41,009.74
Total	**$ 65,037,854.00**	**$ 65,017,764.95**	**$ 20,089.05**	**$ 3,914,196.47**
Pinckneyville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 24,619,000.00	$ 24,618,920.09	$ 79.91	$ 1,228,069.33
Student, Member or Inmate Compensation	245,800.00	245,766.76	33.24	47,273.18
Contribution State Employee Retirement	2,839,000.00	2,837,681.55	1,318.45	141,553.80
Contribution Social Security	1,824,900.00	1,823,935.97	964.03	91,546.65
Contractual Services	7,012,572.00	7,004,934.46	7,637.54	1,012,671.22
Travel	19,561.00	19,538.17	22.83	3,316.08
Travel and Allowances for Committed, Paroled and Discharged Prisoners	18,027.00	17,435.50	591.50	963.00
Commodities	2,257,463.00	2,255,457.07	2,005.93	286,995.12
Printing	21,400.00	21,349.61	50.39	0.00
Equipment	9,200.00	9,127.46	72.54	0.00
Telecommunication Services	99,800.00	88,204.56	11,595.44	34,311.86
Operation Automotive Equipment	107,000.00	106,975.75	24.25	29,790.73
Total	**$ 39,073,723.00**	**$ 39,049,326.95**	**$ 24,396.05**	**$ 2,876,490.97**
Pontiac Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 34,661,700.00	$ 34,661,655.28	$ 44.72	$ 1,718,812.25
Student, Member or Inmate Compensation	212,500.00	212,492.48	7.52	17,638.41
Contribution State Employee Retirement	4,002,400.00	4,002,376.63	23.37	198,432.97
Contribution Social Security	2,583,947.00	2,583,917.11	29.89	128,795.06
Contractual Services	7,845,883.00	7,840,220.16	5,662.84	698,195.67
Travel	36,189.00	36,188.77	0.23	1,427.73
Travel and Allowances for Committed, Paroled and Discharged Prisoners	7,500.00	7,469.13	30.87	40.60
Commodities	2,442,714.00	2,441,563.35	1,150.65	98,582.33
Printing	22,100.00	22,060.78	39.22	161.87
Telecommunication Services	160,600.00	160,595.60	4.40	24,516.51
Operation Automotive Equipment	109,500.00	109,500.00	0.00	10,494.49
Total	**$ 52,085,033.00**	**$ 52,078,039.29**	**$ 6,993.71**	**$ 2,897,097.89**
Robinson Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,397,600.00	$ 13,397,502.79	$ 97.21	$ 766,483.85
Student, Member or Inmate Compensation	233,700.00	233,666.52	33.48	19,854.74

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Robinson Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 1,545,300.00	$ 1,543,894.88	$ 1,405.12	$ 88,340.79
Contribution Social Security	992,613.00	992,521.57	91.43	57,224.72
Contractual Services	3,923,387.00	3,896,426.42	26,960.58	249,287.33
Travel	18,264.00	18,263.08	0.92	2,334.06
Travel and Allowances for Committed, Paroled and Discharged Prisoners	4,300.00	4,273.36	26.64	248.97
Commodities	1,351,023.00	1,350,966.66	56.34	100,727.39
Printing	11,200.00	11,156.98	43.02	517.06
Telecommunication Services	32,600.00	32,600.00	0.00	10,434.59
Operation Automotive Equipment	89,600.00	89,600.00	0.00	11,580.19
Total	**$ 21,599,587.00**	**$ 21,570,872.26**	**$ 28,714.74**	**$ 1,307,033.69**
Shawnee Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,669,600.00	$ 19,669,522.87	$ 77.13	$ 974,382.12
Student, Member or Inmate Compensation	368,418.00	368,368.07	49.93	30,121.26
Contribution State Employee Retirement	2,271,200.00	2,269,938.40	1,261.60	112,407.62
Contribution Social Security	1,457,000.00	1,455,951.93	1,048.07	72,509.18
Contractual Services	5,370,877.00	5,370,860.24	16.76	595,632.21
Travel	14,100.00	14,001.80	98.20	5,660.53
Travel and Allowances for Committed, Paroled and Discharged Prisoners	74,000.00	73,875.79	124.21	2,772.98
Commodities	2,367,100.00	2,366,871.71	228.29	103,872.19
Printing	16,600.00	16,567.55	32.45	0.00
Equipment	2,200.00	2,187.72	12.28	1,385.74
Telecommunication Services	80,300.00	80,300.00	0.00	15,835.39
Operation Automotive Equipment	92,809.00	90,488.22	2,320.78	17,647.60
Total	**$ 31,784,204.00**	**$ 31,778,934.30**	**$ 5,269.70**	**$ 1,932,226.82**
Sheridan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,504,100.00	$ 16,504,030.81	$ 69.19	$ 847,224.68
Student, Member or Inmate Compensation	146,300.00	146,250.37	49.63	13,878.17
Contribution State Employee Retirement	1,904,700.00	1,904,663.69	36.31	97,780.69
Contribution Social Security	1,223,000.00	1,222,969.33	30.67	63,363.13
Contractual Services	15,917,300.00	15,906,042.81	11,257.19	2,729,034.78
Travel	14,453.00	14,362.67	90.33	2,474.12
Travel and Allowances for Committed, Paroled and Discharged Prisoners	3,300.00	3,203.94	96.06	276.20
Commodities	1,236,095.00	1,235,063.34	1,031.66	232,223.92
Printing	13,900.00	13,870.43	29.57	4,779.19
Equipment	7,000.00	6,909.63	90.37	6,440.63
Telecommunication Services	162,200.00	121,438.45	40,761.55	51,293.16
Operation Automotive Equipment	98,600.00	98,600.00	0.00	24,130.40
Total	**$ 37,230,948.00**	**$ 37,177,405.47**	**$ 53,542.53**	**$ 4,072,899.07**
Tamms Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,630,700.00	$ 17,630,667.30	$ 32.70	$ 841,346.64
Student, Member or Inmate Compensation	103,300.00	103,291.71	8.29	8,748.88
Contribution State Employee Retirement	2,034,700.00	2,031,932.05	2,767.95	96,969.36
Contribution Social Security	1,299,400.00	1,299,371.50	28.50	62,295.11
Contractual Services	4,360,215.00	4,342,062.85	18,152.15	378,960.26
Travel	21,000.00	20,923.73	76.27	2,337.12
Commodities	838,800.00	838,507.51	292.49	117,000.57
Printing	13,300.00	13,253.60	46.40	317.95
Equipment	10,100.00	10,100.00	0.00	8,474.51
Telecommunication Services	117,500.00	117,500.00	0.00	28,890.05
Operation Automotive Equipment	83,100.00	83,055.92	44.08	11,673.20
Total	**$ 26,512,115.00**	**$ 26,490,666.17**	**$ 21,448.83**	**$ 1,557,013.65**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Stateville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 63,339,700.00	$ 63,339,685.64	$ 14.36	$ 3,796,791.25
Student, Member or Inmate Compensation	245,300.00	245,269.97	30.03	33,035.95
Contribution State Employee Retirement	7,324,700.00	7,324,666.58	33.42	438,796.69
Contribution Social Security	4,732,988.00	4,732,966.64	21.36	286,116.81
Contractual Services	15,041,499.00	14,949,816.86	91,682.14	1,692,907.52
Travel	186,836.00	186,835.64	0.36	32,835.66
Travel and Allowances for Committed, Paroled and Discharged Prisoners	35,000.00	34,928.55	71.45	6,612.57
Commodities	5,732,600.00	5,515,454.09	217,145.91	588,059.95
Printing	86,600.00	85,246.27	1,353.73	372.90
Equipment	11,900.00	11,831.92	68.08	1,393.00
Telecommunication Services	301,500.00	252,869.03	48,630.97	87,289.31
Operation Automotive Equipment	582,606.00	582,606.00	0.00	130,915.68
Total	**$ 97,621,229.00**	**$ 97,262,177.19**	**$ 359,051.81**	**$ 7,095,127.29**
Taylorville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,357,000.00	$ 12,356,986.41	$ 13.59	$ 660,121.01
Student, Member or Inmate Compensation	241,700.00	241,671.47	28.53	20,209.03
Contribution State Employee Retirement	1,425,000.00	1,424,200.00	800.00	76,081.73
Contribution Social Security	917,100.00	916,488.30	611.70	49,211.93
Contractual Services	4,575,400.00	4,575,359.59	40.41	461,249.47
Travel	5,100.00	5,092.54	7.46	192.00
Travel And Allowances for Committed, Paroled and Discharged Prisoners	12,300.00	12,205.60	94.40	0.00
Commodities	1,215,300.00	1,215,275.41	24.59	39,814.64
Printing	12,800.00	12,794.26	5.74	0.00
Equipment	700.00	670.32	29.68	0.00
Telecommunication Services	39,200.00	39,200.00	0.00	3,679.64
Operation Automotive Equipment	66,200.00	64,916.94	1,283.06	11,086.04
Total	**$ 20,867,800.00**	**$ 20,864,860.84**	**$ 2,939.16**	**$ 1,321,645.49**
Vandalia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,676,600.00	$ 21,676,500.29	$ 99.71	$ 1,105,183.61
Student, Member or Inmate Compensation	346,400.00	346,392.34	7.66	29,066.54
Contribution State Employee Retirement	2,500,000.00	2,499,975.95	24.05	127,424.78
Contribution Social Security	1,603,000.00	1,602,904.43	95.57	82,253.43
Contractual Services	3,808,992.00	3,808,794.11	197.89	264,133.42
Travel	10,610.00	10,609.81	0.19	514.20
Travel and Allowances for Committed, Paroled and Discharged Prisoners	21,500.00	21,496.67	3.33	363.50
Commodities	1,902,500.00	1,902,500.00	0.00	207,715.94
Printing	15,600.00	15,566.70	33.30	89.25
Telecommunication Services	85,200.00	85,200.00	0.00	26,754.21
Operation Automotive Equipment	120,300.00	120,300.00	0.00	7,939.64
Total	**$ 32,090,702.00**	**$ 32,090,240.30**	**$ 461.70**	**$ 1,851,438.52**
Thomson Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 3,168,500.00	$ 3,168,457.90	$ 42.10	$ 172,145.86
Student, Member or Inmate Compensation	48,200.00	48,119.85	80.15	13,195.39
Contribution State Employee Retirement	365,500.00	365,448.65	51.35	19,841.02
Contribution Social Security	234,548.00	234,547.45	0.55	12,799.14
Contractual Services	856,404.00	856,403.01	0.99	34,069.85
Travel	3,900.00	3,839.95	60.05	349.36
Travel and Allowances for Committed, Paroled and Discharged Prisoners	3,800.00	1,078.00	2,722.00	0.00
Commodities	309,600.00	309,013.45	586.55	7,444.45
Printing	6,500.00	6,438.39	61.61	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Thomson Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 42,700.00	$ 42,687.29	$ 12.71	$ 1,267.50
Telecommunication Services	82,000.00	69,948.71	12,051.29	44,250.33
Operation Automotive Equipment	44,400.00	39,307.58	5,092.42	11,728.35
Total	**$ 5,166,052.00**	**$ 5,145,290.23**	**$ 20,761.77**	**$ 317,091.25**
Vienna Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,376,200.00	$ 19,373,227.12	$ 2,972.88	$ 1,019,873.05
Student, Member or Inmate Compensation	245,004.00	245,003.49	0.51	22,473.99
Contribution State Employee Retirement	2,233,200.00	2,233,109.49	90.51	117,888.60
Contribution Social Security	1,434,800.00	1,434,745.22	54.78	76,376.20
Contractual Services	2,894,475.00	2,848,216.79	46,258.21	170,261.96
Travel	6,289.00	5,086.55	1,202.45	0.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	77,800.00	77,710.73	89.27	7,985.43
Commodities	2,417,266.00	2,413,275.96	3,990.04	305,954.21
Printing	14,900.00	14,892.63	7.37	0.00
Equipment	23,585.00	23,584.43	0.57	584.43
Telecommunication Services	64,600.00	64,600.00	0.00	21,731.37
Operation Automotive Equipment	122,400.00	122,400.00	0.00	45,389.00
Total	**$ 28,910,519.00**	**$ 28,855,852.41**	**$ 54,666.59**	**$ 1,788,518.24**
Western Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,543,200.00	$ 20,543,165.92	$ 34.08	$ 1,063,232.18
Student, Member or Inmate Compensation	300,200.00	300,174.78	25.22	25,931.32
Contribution State Employee Retirement	2,370,000.00	2,367,412.77	2,587.23	122,541.90
Contribution Social Security	1,522,100.00	1,520,313.49	1,786.51	79,236.67
Contractual Services	4,982,624.00	4,982,623.77	0.23	334,872.17
Travel	17,190.00	17,167.77	22.23	2,937.59
Travel and Allowances for Committed, Paroled and Discharged Prisoners	33,000.00	32,991.93	8.07	1,636.37
Commodities	1,968,800.00	1,968,559.12	240.88	62,380.66
Printing	19,600.00	19,556.62	43.38	0.00
Telecommunication Services	52,600.00	52,600.00	0.00	12,247.60
Operation Automotive Equipment	102,100.00	102,100.00	0.00	15,992.02
Total	**$ 31,911,414.00**	**$ 31,906,666.17**	**$ 4,747.83**	**$ 1,721,008.48**
Correctional Industries				
Working Capital Revolving Fund				
Operations				
Regular Positions	$ 9,695,391.00	$ 9,694,201.50	$ 1,189.50	$ 459,392.37
Student, Member or Inmate Compensation	1,815,000.00	1,814,661.39	338.61	162,930.54
Contribution State Employee Retirement	1,117,989.00	1,117,983.60	5.40	52,998.08
Contribution Social Security	729,000.00	726,468.08	2,531.92	34,560.67
Contribution Group Insurance	2,208,000.00	2,194,448.45	13,551.55	93,579.00
Contractual Services	2,286,200.00	2,091,130.05	195,069.95	235,134.44
Travel	110,200.00	99,448.13	10,751.87	16,167.18
Commodities	20,700,420.00	19,344,413.85	1,356,006.15	2,113,685.25
Printing	11,000.00	6,741.46	4,258.54	125.15
Equipment	170,200.00	127,350.50	42,849.50	92,622.28
Telecommunication Services	80,000.00	61,441.08	18,558.92	8,127.15
Operation Automotive Equipment	1,077,300.00	1,077,154.24	145.76	302,558.06
Total	$ 40,000,700.00	$ 38,355,442.33	$ 1,645,257.67	$ 3,571,880.17
Permanent Improvements				
Repairs, Maintenance and other Capital Improvements	$ 147,000.00	$ 125,325.06	$ 21,674.94	0.00
Refunds				
Refunds	15,000.00	1,021.76	13,978.24	0.00

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TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
EMPLOYMENT SECURITY

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations				
Federal Title III Social Security and Employment Service Fund	$ 252,182,800.00	$ 180,953,452.05	$ 71,229,347.95	$ 13,236,295.32
Federal Unemployment Compensation Special Administration Fund	12,100,000.00	11,398,969.50	701,030.50	148,583.75
Federal Unemployment Compensation Special Administration Fund	No Approp.	2,340,651.59		69,994.01
Total	**264,282,800.00**	**192,352,421.55**	**71,930,378.45**	**13,384,879.07**
	No Approp.	**2,340,651.59**		**69,994.01**
		194,693,073.14		**13,454,873.08**
Awards and Grants:				
General Revenue Fund	15,298,300.00	13,571,567.05	1,726,732.95	3,071,871.56
Road Fund	1,900,000.00	1,900,000.00	0.00	799,960.20
Illinois Mathematics and Science Academy Income Fund	16,700.00	16,700.00	0.00	0.00
Federal Title III Social Security and Employment Service Fund	2,949,300.00	935,147.17	2,014,152.83	41,190.50
Total	**20,164,300.00**	**16,423,414.22**	**3,740,885.78**	**3,913,022.26**
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	4,750.72	295,249.28	0.00
TOTAL, EMPLOYMENT SECURITY	**$ 284,832,100.00**	**$ 208,780,586.49**	**$ 76,051,513.51**	**$ 17,297,901.33**
	No Approp.	**2,340,651.59**		**69,994.01**
		$ 211,121,238.08		**$ 17,367,895.34**
Detail by Division and Object				
Office of the Director				
Federal Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 6,740,700.00	$ 5,937,733.33	$ 802,966.67	$ 271,961.97
Contribution State Employee Retirement	776,900.00	684,450.81	92,449.19	31,383.47
Contribution Social Security	515,700.00	440,164.30	75,535.70	20,267.47
Contribution Group Insurance	1,696,500.00	1,121,318.41	575,181.59	47,359.23
Contractual Services	501,200.00	301,318.70	199,881.30	20,342.72
Travel	127,300.00	65,609.08	61,690.92	3,974.30
Telecommunication Services	237,700.00	128,714.28	108,985.72	14,154.39
Total	**$ 10,596,000.00**	**$ 8,679,308.91**	**$ 1,916,691.09**	**$ 409,443.55**
Finance and Administration Bureau				
Federal Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 21,040,300.00	$ 16,461,088.97	$ 4,579,211.03	$ 749,429.89
Contribution State Employee Retirement	2,424,900.00	1,898,082.42	526,817.58	86,532.91
Contribution Social Security	1,609,600.00	1,214,136.64	395,463.36	55,284.65
Contribution Group Insurance	5,292,500.00	3,387,205.15	1,905,294.85	145,138.55
Contractual Services	42,909,300.00	36,781,669.44	6,127,630.56	6,530,520.48
Travel	153,300.00	81,346.01	71,953.99	1,963.87
Commodities	1,206,300.00	968,165.52	238,134.48	91,907.60
Printing	1,939,100.00	1,474,133.58	464,966.42	169,394.63
Equipment	4,022,400.00	624,730.35	3,397,669.65	10,020.25
Telecommunication Services	2,645,700.00	1,563,850.30	1,081,849.70	172,875.32
Operation Automotive Equipment	106,300.00	76,866.96	29,433.04	9,544.98
Expenses Related to Americas Labor Market Information System	4,500,000.00	242,073.83	4,257,926.17	8,521.66
Total	**$ 87,849,700.00**	**$ 64,773,349.17**	**$ 23,076,350.83**	**$ 8,031,134.79**
Operations				
Federal Unemployment Compensation Special Administration Fund				
Operations				
Contractual Services	No Approp.	$ 857,328.08		$ 69,994.01

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Trust Fund Unit				
General Revenue Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 15,298,300.00	$ 13,571,567.05	$ 1,726,732.95	$ 3,071,871.56
Road Fund				
Awards and Grants				
Benefits Paid on the Basis of Wages Paid for Insured Work for Department of Transportation	$ 1,900,000.00	$ 1,900,000.00	0.00	$ 799,960.20
Illinois Mathematics and Science Academy Income Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 16,700.00	$ 16,700.00	0.00	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	$ 216,284.50	$ 1,518,015.50	$ 38,490.50
Workforce Development				
Federal Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 77,135,500.00	$ 68,543,997.05	$ 8,591,502.95	$ 2,903,097.51
Contribution State Employee Retirement	8,889,900.00	7,897,151.13	992,748.87	334,664.02
Contribution Social Security	5,900,900.00	5,031,325.99	869,574.01	213,854.00
Contribution Group Insurance	23,678,500.00	15,814,596.69	7,863,903.31	667,461.20
Contractual Services	9,088,900.00	1,022,255.19	8,066,644.81	129,867.22
Travel	1,195,600.00	1,028,513.36	167,086.64	89,611.81
Telecommunication Services	6,247,800.00	3,247,346.79	3,000,453.21	431,774.02
Costs Associated with Providing Community Partnerships for Enhance Customer Service	1,500,000.00	0.00	1,500,000.00	0.00
Development of Training Programs	100,000.00	0.00	100,000.00	0.00
Employment Security Automation	5,000,000.00	207,270.00	4,792,730.00	22,800.00
Benefit Information System Redefinition	15,000,000.00	4,708,337.77	10,291,662.23	2,587.20
Total	**$ 153,737,100.00**	**$ 107,500,793.97**	**$ 46,236,306.03**	**$ 4,795,716.98**
Awards and Grants				
Grants	$ 500,000.00	$ 4,166.67	$ 495,833.33	0.00
Tort Claims	715,000.00	714,696.00	304.00	$ 2,700.00
Total	**$ 1,215,000.00**	**$ 718,862.67**	**$ 496,137.33**	**$ 2,700.00**
Permanent Improvements				
Permanent Improvements	$ 85,000.00	0.00	$ 85,000.00	0.00
Refunds				
Refunds	$ 300,000.00	$ 4,750.72	$ 295,249.28	0.00
Federal Unemployment Compensation Special Administration Fund				
Operations				
Legal Assistance	$ 2,000,000.00	$ 1,398,969.50	$ 601,030.50	$ 148,583.75
Deposit into Title III Social Security and Employment Service Fund	10,000,000.00	10,000,000.00	$ 0.00	0.00
Trust Fund Transfer	No Approp.	1,483,323.51		0.00
Interest on Refunds Erroneously Paid Contributions, Penalties and Interest	100,000.00	0.00	100,000.00	0.00
Total	**$ 12,100,000.00**	**$ 12,882,293.01**	**$ 701,030.50**	**$ 148,583.75**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Appraisal Administration Fund	$ 511,300.00	$ 349,209.88	$ 162,090.12	$ 16,898.03
Auction Regulation Administration Fund	215,500.00	91,210.32	124,289.68	3,570.33
Bank and Trust Company Fund	13,843,500.00	13,039,849.10	803,650.90	624,858.99
Credit Union Fund	2,563,600.00	2,233,672.49	329,927.51	98,595.77
Design Professional Administration and Investigation Fund	712,900.00	591,833.89	121,066.11	27,947.09
Financial Institution Fund	3,760,500.00	3,476,689.94	283,810.06	162,241.25
General Professions Dedicated Fund	3,683,300.00	3,332,665.57	350,634.43	180,546.73
Home Inspector Administration Fund	106,300.00	77,661.04	28,638.96	6,168.81
Illinois State Dental Disciplinary Fund	842,000.00	718,460.78	123,539.22	36,079.34
Illinois State Medical Disciplinary Fund	4,406,600.00	3,470,214.18	936,385.82	189,776.61
Illinois State Pharmacy Disciplinary Fund	1,005,300.00	842,939.83	162,360.17	47,956.04
Illinois State Podiatric Disciplinary Fund	10,000.00	4,235.47	5,764.53	400.14
Illinois Workers' Compensation Commission Operations Fund	950,000.00	179,820.61	770,179.39	13,254.55
Insurance Financial Regulation Fund	10,891,100.00	9,879,315.05	1,011,784.95	466,056.57
Insurance Producer Administration Fund	7,959,100.00	6,746,028.86	1,213,071.14	424,628.04
Nursing Dedicated and Professional Fund	1,973,300.00	1,247,546.49	725,753.51	84,633.92
Optometric Licensing and Disciplinary Board Fund	539,400.00	396,327.62	143,072.38	17,168.54
Pawnbroker Regulation Fund	92,300.00	77,417.32	14,882.68	6,049.88
Professional Regulation Evidence Fund	30,000.00	0.00	30,000.00	0.00
Professions Indirect Cost Fund	33,007,800.00	28,114,058.25	4,893,741.75	2,951,422.90
Public Pension Regulation Fund	791,200.00	753,867.19	37,332.81	32,998.18
Real Estate Audit Fund	40,000.00	0.00	40,000.00	0.00
Real Estate License Administration Fund	3,145,600.00	2,841,750.03	303,849.97	142,320.43
Real Estate Research and Education Fund	70,000.00	18,000.00	52,000.00	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	473,600.00	223,167.53	250,432.47	13,850.10
Savings and Residential Finance Regulatory Fund	3,912,600.00	3,636,654.30	275,945.70	170,632.69
Senior Health Insurance Program Fund	800,000.00	506,383.18	293,616.82	30,698.51
Total	**96,336,800.00**	**82,848,978.92**	**13,487,821.08**	**5,748,753.44**
Awards and Grants:				
Appraisal Administration Fund	30,000.00	15,079.00	14,921.00	4,050.00
Group Workers' Compensation Pool Insolvency Fund	684,119.00 *	684,118.32	0.68	0.00
Illinois State Pharmacy Disciplinary Fund	2,114,000.00	2,114,000.00	0.00	0.00
Total	**2,828,119.00**	**2,813,197.32**	**14,921.68**	**4,050.00**
Refunds:				
Appraisal Administration Fund	3,000.00	300.00	2,700.00	0.00
Auction Regulation Administration Fund	1,000.00	0.00	1,000.00	0.00
Bank and Trust Company Fund	3,000.00	0.00	3,000.00	0.00
Credit Union Fund	1,000.00	50.00	950.00	0.00
Design Professional Administration and Investigation Fund	2,500.00	655.00	1,845.00	0.00
Financial Institution Fund	3,500.00	0.00	3,500.00	0.00
General Professions Dedicated Fund	30,000.00	5,095.00	24,905.00	620.00
Home Inspector Administration Fund	1,000.00	0.00	1,000.00	0.00
Illinois State Dental Disciplinary Fund	2,500.00	955.00	1,545.00	150.00
Illinois State Medical Disciplinary Fund	10,000.00	3,090.00	6,910.00	480.00
Illinois State Pharmacy Disciplinary Fund	12,000.00	1,595.00	10,405.00	405.00
Illinois State Podiatric Disciplinary Fund	1,000.00	125.00	875.00	0.00
Insurance Financial Regulation Fund	50,000.00	3,000.00	47,000.00	0.00
Insurance Premium Tax Refund Fund	2,163,226.00 *	2,155,908.55	7,317.45	-7,316.49
Insurance Producer Administration Fund	200,000.00	114,394.00	85,606.00	250.00
Nursing Dedicated and Professional Fund	10,000.00	1,545.00	8,455.00	0.00
Optometric Licensing and Disciplinary Board Fund	2,500.00	0.00	2,500.00	0.00
Real Estate License Administration Fund	8,000.00	2,587.50	5,412.50	430.00
Savings and Residential Finance Regulatory Fund	5,000.00	850.00	4,150.00	50.00
TOMA Consumer Protection Fund	20,000.00	0.00	20,000.00	0.00
Total	**2,529,226.00**	**2,290,150.05**	**239,075.95**	**-4,931.49**
Total, Appropriated Funds	**$ 101,694,145.00**	**$ 87,952,326.29**	**$ 13,741,818.71**	**$ 5,747,871.95**
Non-Appropriated Funds:				
Operations:				
Department of Insurance Federal Trust Fund		$ 298,242.80		0.00
TOTAL, FINANCIAL AND PROFESSIONAL REGULATION		**$ 88,250,569.09**		**$ 5,747,871.95**

* **Continuing Appropriations**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Detail by Division and Object				
Administrative - FI				
Financial Institution Fund				
Operations				
Regular Positions	$ 2,398,200.00	$ 2,373,507.70	$ 24,692.30	$ 101,215.59
Contribution State Employee Retirement	279,100.00	275,742.95	3,357.05	11,673.92
Contribution Social Security	182,000.00	177,191.38	4,808.62	7,501.04
Contribution Group Insurance	594,500.00	490,508.85	103,991.15	20,058.05
Contractual Services	116,700.00	2,933.49	113,766.51	0.00
Travel	190,000.00	156,805.57	33,194.43	21,792.65
Total	**$ 3,760,500.00**	**$ 3,476,689.94**	**$ 283,810.06**	**$ 162,241.25**
Refunds				
Refunds	$ 3,500.00	0.00	$ 3,500.00	0.00
Credit Union - FI				
Credit Union Fund				
Operations				
Regular Positions	$ 1,576,600.00	$ 1,528,264.11	$ 48,335.89	$ 62,364.33
Contribution State Employee Retirement	181,800.00	176,217.31	5,582.69	7,191.30
Contribution Social Security	120,700.00	114,613.05	6,086.95	4,677.84
Contribution Group Insurance	348,000.00	277,132.92	70,867.08	11,426.48
Contractual Services	92,500.00	2,705.50	89,794.50	0.00
Travel	244,000.00	134,739.60	109,260.40	12,935.82
Total	**$ 2,563,600.00**	**$ 2,233,672.49**	**$ 329,927.51**	**$ 98,595.77**
Refunds				
Refunds	$ 1,000.00	$ 50.00	$ 950.00	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	$ 684,119.00 *	$ 684,118.32	$ 0.68	0.00
* **Continuing Appropriations**				
Insurance Premium Tax Refund Fund				
Refunds				
Other Tax Refunds	$ 2,163,226.00 *	$ 2,155,908.55	$ 7,317.45	$ -7,316.49
* **Continuing Appropriations**				
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 5,083,400.00	$ 4,484,623.20	$ 598,776.80	$ 183,561.75
Contribution State Employee Retirement	585,900.00	516,287.09	69,612.91	21,162.88
Contribution Social Security	388,900.00	327,793.07	61,106.93	13,565.57
Contribution Group Insurance	1,450,000.00	1,177,072.86	272,927.14	48,569.39
Contractual Services	325,000.00	180,583.42	144,416.58	150,748.67
Travel	125,900.00	59,669.22	66,230.78	7,019.78
Total	**$ 7,959,100.00**	**$ 6,746,028.86**	**$ 1,213,071.14**	**$ 424,628.04**
Refunds				
Refunds	$ 200,000.00	$ 114,394.00	$ 85,606.00	$ 250.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Department of Insurance Federal Trust Fund				
Operations				
Lump Sums and Other Purposes	Non-Approp.	$ 298,242.80		0.00
Financial Corporate Regulation - INS				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 7,043,800.00	$ 6,801,138.62	$ 242,661.38	$ 279,875.97
Contribution State Employee Retirement	811,800.00	784,211.73	27,588.27	32,273.83
Contribution Social Security	538,900.00	495,535.90	43,364.10	20,420.54
Contribution Group Insurance	1,798,000.00	1,537,598.27	260,401.73	61,990.40
Contractual Services	325,000.00	153,107.41	171,892.59	46,778.39
Travel	373,600.00	107,723.12	265,876.88	24,717.44
Total	**$ 10,891,100.00**	**$ 9,879,315.05**	**$ 1,011,784.95**	**$ 466,056.57**
Refunds				
Refunds	$ 50,000.00	$ 3,000.00	$ 47,000.00	0.00
Pension - INS				
Public Pension Regulation Fund				
Operations				
Regular Positions	$ 503,100.00	$ 496,081.70	$ 7,018.30	$ 20,802.22
Contribution State Employee Retirement	58,000.00	57,192.19	807.81	2,397.61
Contribution Social Security	38,500.00	36,611.78	1,888.22	1,531.53
Contribution Group Insurance	130,500.00	119,913.88	10,586.12	4,985.94
Contractual Services	12,600.00	587.00	12,013.00	0.00
Travel	48,500.00	43,480.64	5,019.36	3,280.88
Total	**$ 791,200.00**	**$ 753,867.19**	**$ 37,332.81**	**$ 32,998.18**
Senior Health Insurance Programs - INS				
Senior Health Insurance Program Fund				
Operations				
Administration of Senior Health Insurance Program	$ 800,000.00	$ 506,383.18	$ 293,616.82	$ 30,698.51
Worker's Compensation Insurance Fraud				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Administration and Operations of Insurance Fraud Division of Illinois Workers' Compensation Commission's Anti-Fraud Program	$ 950,000.00	$ 179,820.61	$ 770,179.39	$ 13,254.55
Bank and Trust Company - BRE				
Bank and Trust Company Fund				
Operations				
Regular Positions	$ 8,806,300.00	$ 8,680,912.42	$ 125,387.58	$ 372,429.66
Contribution State Employee Retirement	1,015,000.00	1,001,334.97	13,665.03	42,952.71
Contribution Social Security	673,700.00	643,660.41	30,039.59	27,675.49
Contribution Group Insurance	1,740,000.00	1,670,754.17	69,245.83	71,681.60
Contractual Services	170,800.00	148,100.54	22,699.46	9,548.14
Travel	937,700.00	895,086.59	42,613.41	100,571.39
Corporate Fiduciary Receivership	500,000.00	0.00	500,000.00	0.00
Total	**$ 13,843,500.00**	**$ 13,039,849.10**	**$ 803,650.90**	**$ 624,858.99**
Refunds				
Refunds	$ 3,000.00	0.00	$ 3,000.00	0.00
Pawnbroker Regulation - BRE				
Pawnbroker Regulation Fund				
Operations				
Regular Positions	$ 59,300.00	$ 53,883.00	$ 5,417.00	$ 4,543.00
Contribution State Employee Retirement	6,900.00	6,210.20	689.80	523.60
Contribution Social Security	4,600.00	4,015.87	584.13	342.37

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Pawnbroker Regulation - BRE				
Pawnbroker Regulation Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 14,500.00	$ 10,399.41	$ 4,100.59	$ 495.21
Contractual Services	4,000.00	0.00	4,000.00	0.00
Travel	3,000.00	2,908.84	91.16	145.70
Total	**$ 92,300.00**	**$ 77,417.32**	**$ 14,882.68**	**$ 6,049.88**
Savings and Residential Financial Regulation - BRE				
Savings and Residential Finance Regulatory Fund				
Operations				
Regular Positions	$ 2,482,400.00	$ 2,444,655.31	$ 37,744.69	$ 99,599.10
Contribution State Employee Retirement	286,100.00	285,630.32	469.68	12,827.46
Contribution Social Security	190,000.00	180,012.31	9,987.69	7,386.04
Contribution Group Insurance	623,500.00	549,988.03	73,511.97	22,146.88
Contractual Services	180,100.00	36,657.10	143,442.90	15,971.20
Travel	150,500.00	139,711.23	10,788.77	12,702.01
Total	**$ 3,912,600.00**	**$ 3,636,654.30**	**$ 275,945.70**	**$ 170,632.69**
Refunds				
Refunds	$ 5,000.00	$ 850.00	$ 4,150.00	$ 50.00
Real Estate License Administration - BRE				
Real Estate License Administration Fund				
Operations				
Regular Positions	$ 2,019,700.00	$ 1,944,038.15	$ 75,661.85	$ 93,330.12
Contribution State Employee Retirement	232,800.00	224,219.18	8,580.82	10,764.46
Contribution Social Security	154,500.00	141,465.42	13,034.58	6,956.23
Contribution Group Insurance	464,000.00	435,725.35	28,274.65	22,203.47
Contractual Services	201,600.00	31,929.40	169,670.60	1,844.25
Travel	73,000.00	64,372.53	8,627.47	7,221.90
Total	**$ 3,145,600.00**	**$ 2,841,750.03**	**$ 303,849.97**	**$ 142,320.43**
Refunds				
Refunds	$ 8,000.00	$ 2,587.50	$ 5,412.50	$ 430.00
Appraisal Administration - BRE				
Appraisal Administration Fund				
Operations				
Regular Positions	$ 253,400.00	$ 227,031.98	$ 26,368.02	$ 11,548.43
Contribution State Employee Retirement	29,200.00	26,189.25	3,010.75	1,331.15
Contribution Social Security	19,400.00	16,661.95	2,738.05	854.13
Contribution Group Insurance	72,500.00	62,345.46	10,154.54	2,645.81
Contractual Services	125,800.00	11,901.66	113,898.34	403.70
Travel	11,000.00	5,079.58	5,920.42	114.81
Total	**$ 511,300.00**	**$ 349,209.88**	**$ 162,090.12**	**$ 16,898.03**
Awards and Grants				
Forwarding Real Estate Appraisal Fees to Federal Government	$ 30,000.00	$ 15,079.00	$ 14,921.00	$ 4,050.00
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	$ 18,000.00	$ 52,000.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Auction Regulation Administration - BRE				
Auction Regulation Administration Fund				
Operations				
Regular Positions	$ 111,400.00	$ 60,071.00	$ 51,329.00	$ 2,273.50
Contribution State Employee Retirement	12,900.00	6,923.46	5,976.54	262.02
Contribution Social Security	8,600.00	4,428.03	4,171.97	167.29
Contribution Group Insurance	29,000.00	17,506.11	11,493.89	667.52
Contractual Services	46,600.00	1,417.84	45,182.16	200.00
Travel	7,000.00	863.88	6,136.12	0.00
Total	**$ 215,500.00**	**$ 91,210.32**	**$ 124,289.68**	**$ 3,570.33**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Home Inspector Administration - BRE				
Home Inspector Administration Fund				
Operations				
Regular Positions	$ 62,300.00	$ 56,018.18	$ 6,281.82	$ 4,763.00
Contribution State Employee Retirement	7,200.00	6,457.49	742.51	549.01
Contribution Social Security	4,800.00	4,226.85	573.15	361.59
Contribution Group Insurance	14,500.00	10,399.41	4,100.59	495.21
Contractual Services	9,000.00	380.22	8,619.78	0.00
Travel	8,500.00	178.89	8,321.11	0.00
Total	**$ 106,300.00**	**$ 77,661.04**	**$ 28,638.96**	**$ 6,168.81**
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	$ 2,337,600.00	$ 2,190,677.48	$ 146,922.52	$ 119,503.79
Contribution State Employee Retirement	269,400.00	252,973.57	16,426.43	13,932.55
Contribution Social Security	178,800.00	152,490.28	26,309.72	8,658.98
Contribution Group Insurance	710,500.00	615,704.98	94,795.02	28,317.66
Contractual Services	122,000.00	108,361.99	13,638.01	9,329.94
Travel	65,000.00	12,457.27	52,542.73	803.81
Total	**$ 3,683,300.00**	**$ 3,332,665.57**	**$ 350,634.43**	**$ 180,546.73**
Refunds				
Refunds	$ 30,000.00	$ 5,095.00	$ 24,905.00	$ 620.00
Dental - DPR				
Illinois State Dental Disciplinary Fund				
Operations				
Regular Positions	$ 478,700.00	$ 442,919.04	$ 35,780.96	$ 19,081.52
Contribution State Employee Retirement	55,200.00	51,118.83	4,081.17	2,203.38
Contribution Social Security	36,600.00	25,629.24	10,970.76	1,520.08
Contribution Group Insurance	121,000.00	119,512.00	1,488.00	4,330.25
Contractual Services	70,890.00	66,211.49	4,678.51	8,944.11
Travel	4,610.00	1,029.79	3,580.21	0.00
Develop, Support or Administration of Public Health Study	75,000.00	12,040.39	62,959.61	0.00
Total	**$ 842,000.00**	**$ 718,460.78**	**$ 123,539.22**	**$ 36,079.34**
Refunds				
Refunds	$ 2,500.00	$ 955.00	$ 1,545.00	$ 150.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Medical - DPR				
Illinois State Medical Disciplinary Fund				
Operations				
Regular Positions	$ 2,840,400.00	$ 2,418,667.44	$ 421,732.56	$ 119,604.97
Contribution State Employee Retirement	327,400.00	279,490.00	47,910.00	13,806.40
Contribution Social Security	217,300.00	136,001.51	81,298.49	8,152.86
Contribution Group Insurance	710,500.00	484,666.71	225,833.29	21,394.63
Contractual Services	231,000.00	133,388.48	97,611.52	26,133.74
Travel	80,000.00	18,000.04	61,999.96	684.01
Total	**$ 4,406,600.00**	**$ 3,470,214.18**	**$ 936,385.82**	**$ 189,776.61**
Refunds				
Refunds	$ 10,000.00	$ 3,090.00	$ 6,910.00	$ 480.00
Optometric - DPR				
Optometric Licensing and Disciplinary Board Fund				
Operations				
Regular Positions	$ 306,500.00	$ 273,387.93	$ 33,112.07	$ 11,898.20
Contribution State Employee Retirement	35,400.00	31,511.40	3,888.60	1,371.41
Contribution Social Security	23,500.00	11,010.15	12,489.85	496.49
Contribution Group Insurance	87,000.00	72,302.20	14,697.80	2,939.29
Contractual Services	75,000.00	6,235.07	68,764.93	81.15
Travel	12,000.00	1,880.87	10,119.13	382.00
Total	**$ 539,400.00**	**$ 396,327.62**	**$ 143,072.38**	**$ 17,168.54**
Refunds				
Refunds	$ 2,500.00	0.00	$ 2,500.00	0.00
Design - DPR				
Design Professional Administration and Investigation Fund				
Operations				
Regular Positions	$ 374,900.00	$ 365,535.50	$ 9,364.50	$ 16,972.35
Contribution State Employee Retirement	43,300.00	42,132.97	1,167.03	1,956.27
Contribution Social Security	28,700.00	27,509.10	1,190.90	1,261.73
Contribution Group Insurance	116,000.00	98,324.04	17,675.96	3,929.66
Contractual Services	90,000.00	52,658.10	37,341.90	3,152.00
Travel	60,000.00	5,674.18	54,325.82	675.08
Total	**$ 712,900.00**	**$ 591,833.89**	**$ 121,066.11**	**$ 27,947.09**
Refunds				
Refunds	$ 2,500.00	$ 655.00	$ 1,845.00	0.00
Pharmacy - DPR				
Illinois State Pharmacy Disciplinary Fund				
Operations				
Regular Positions	$ 623,700.00	$ 533,049.65	$ 90,650.35	$ 22,992.28
Contribution State Employee Retirement	71,900.00	61,524.13	10,375.87	2,653.00
Contribution Social Security	47,700.00	39,729.41	7,970.59	1,715.87
Contribution Group Insurance	116,000.00	98,873.04	17,126.96	4,119.71
Contractual Services	116,000.00	101,790.55	14,209.45	16,092.92
Travel	30,000.00	7,973.05	22,026.95	382.26
Total	**$ 1,005,300.00**	**$ 842,939.83**	**$ 162,360.17**	**$ 47,956.04**
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	$ 2,114,000.00	$ 2,114,000.00	0.00	0.00
Refunds				
Refunds	$ 12,000.00	$ 1,595.00	$ 10,405.00	$ 405.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Podiatry - DPR				
Illinois State Podiatric Disciplinary Fund				
Operations				
Contractual Services	$ 5,000.00	$ 4,101.05	$ 898.95	$ 400.14
Travel	5,000.00	134.42	4,865.58	0.00
Total	**$ 10,000.00**	**$ 4,235.47**	**$ 5,764.53**	**$ 400.14**
Refunds				
Refunds	$ 1,000.00	$ 125.00	$ 875.00	0.00
Certified Public Accountant - DPR				
Registered Certified Public Accountants' Administration and Disciplinary Fund				
Operations				
Administration of Registered CPA Program	$ 473,600.00	$ 223,167.53	$ 250,432.47	$ 13,850.10
Nurse - DPR				
Nursing Dedicated and Professional Fund				
Operations				
Regular Positions	$ 868,700.00	$ 855,145.84	$ 13,554.16	$ 41,825.58
Contribution State Employee Retirement	100,100.00	98,469.44	1,630.56	4,821.31
Contribution Social Security	66,500.00	45,943.31	20,556.69	2,344.92
Contribution Group Insurance	232,000.00	164,268.24	67,731.76	6,722.96
Contractual Services	181,000.00	54,246.08	126,753.92	7,618.66
Travel	25,000.00	8,356.71	16,643.29	183.62
Establishment and Operation of Illinois Center for Nursing	500,000.00	21,116.87	478,883.13	21,116.87
Total	**$ 1,973,300.00**	**$ 1,247,546.49**	**$ 725,753.51**	**$ 84,633.92**
Refunds				
Refunds	$ 10,000.00	$ 1,545.00	$ 8,455.00	0.00
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
Professional Indirect Cost - DPR				
Professions Indirect Cost Fund				
Operations				
Regular Positions	$ 9,370,500.00	$ 9,224,440.32	$ 146,059.68	$ 427,352.71
Contribution State Employee Retirement	1,085,500.00	1,062,689.46	22,810.54	49,381.25
Contribution Social Security	712,100.00	674,982.39	37,117.61	31,706.17
Contribution Group Insurance	2,356,200.00	2,002,671.99	353,528.01	84,673.51
Contractual Services	8,640,200.00	6,384,613.32	2,255,586.68	1,084,488.35
Travel	307,300.00	135,529.34	171,770.66	25,112.23
Commodities	260,800.00	103,690.82	157,109.18	20,845.12
Printing	347,200.00	190,153.83	157,046.17	37,824.34
Equipment	314,300.00	200,802.20	113,497.80	148,482.68
Electronic Data Processing	4,197,900.00	3,279,259.38	918,640.62	478,542.19
Telecommunication Services	1,316,900.00	893,350.77	423,549.23	126,059.84
Operation Automotive Equipment	243,300.00	237,802.85	5,497.15	55,958.60
Costs and Expenses Related to Regulatory G & A Shared Service Center	3,855,600.00	3,724,071.58	131,528.42	380,995.91
Total	**$ 33,007,800.00**	**$ 28,114,058.25**	**$ 4,893,741.75**	**$ 2,951,422.90**

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TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
HEALTHCARE AND FAMILY SERVICES

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,216,393,800.00	$ 1,180,574,625.65	$ 35,819,174.35	$ 9,867,552.22
Road Fund	130,520,200.00	130,520,200.00	0.00	0.00
Care Provider Fund for Persons with Developmental Disability	94,200.00	67,513.74	26,686.26	2,898.45
Child Support Administrative Fund	181,090,800.00	158,044,948.56	23,045,851.44	16,851,395.68
County Provider Trust Fund	500,000.00	0.00	500,000.00	0.00
Health Insurance Reserve Fund	1,785,234,100.00	1,742,781,361.95	42,452,738.05	109,800,748.35
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00
Medical Special Purpose Trust Fund	8,673,300.00	2,181,774.42	6,491,525.58	650,163.72
Tobacco Settlement Recovery Fund	13,800,000.00	13,800,000.00	0.00	0.00
Long Term Care Provider Fund	2,202,100.00	920,740.63	1,281,359.37	47,406.50
Low Income Home Energy Assistance Block Grant Fund	5,033,500.00	2,833,840.90	2,199,659.10	419,596.23
Energy Administration Fund	683,000.00	387,653.29	295,346.71	18,860.80
Illinois Prescription Drug Discount Program Fund	350,000.00	0.00	350,000.00	0.00
Illinois Prescription Drug Discount Program Fund	No Approp.	3,926.56		1,515.06
Local Government Health Insurance Reserve Fund	1,236,400.00	921,944.13	314,455.87	19,490.75
Public Aid Recoveries Trust Fund	36,242,500.00	23,237,686.39	13,004,813.61	3,617,384.87
Public Aid Recoveries Trust Fund	No Approp.	213,646,471.69		11,485,812.37
Total	**3,384,053,900.00**	**3,258,272,289.66**	**125,781,610.34**	**141,295,497.57**
	No Approp.	**213,650,398.25**		**11,487,327.43**
		3,471,922,687.91		**152,782,825.00**
Awards and Grants:				
General Revenue Fund	6,548,290,400.00	6,544,683,033.00	3,607,367.00	115,946,239.71
County Provider Trust Fund	1,981,119,000.00	1,464,584,293.39	516,534,706.61	65,692,123.28
Drug Rebate Fund	766,000,000.00	535,749,058.94	230,250,941.06	30,801,124.17
Family Care Fund	40,000,000.00	25,007,987.83	14,992,012.17	1,191,761.87
Good Samaritan Energy Trust Fund	2,150,000.00	1,506,624.09	643,375.91	401.00
Hospital Provider Fund	2,430,400,000.00	1,215,193,324.06	1,215,206,675.94	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund	8,500,000.00	981,251.95	7,518,748.05	362,591.42
Long Term Care Provider Fund	795,328,300.00	661,137,770.86	134,190,529.14	18,520,029.28
Medicaid Buy-In Program Revolving Fund	100,000.00	99,018.28	981.72	8,017.98
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	620,654.60	879,345.40	173,623.00
Special Education Medicaid Matching Fund	140,000,000.00	120,230,041.97	19,769,958.03	27,392,560.70
Supplemental Low Income Energy Assistance Fund	97,900,000.00	81,427,726.59	16,472,273.41	1,264,782.11
Tobacco Settlement Recovery Fund	375,152,900.00	374,691,104.73	461,795.27	477,525.24
Trauma Center Fund	15,000,000.00	4,908,253.43	10,091,746.57	1,561,021.29
University of Illinois Hospital Services Fund	225,000,000.00	224,976,404.96	23,595.04	0.00
Energy Administration Fund	17,750,000.00	13,789,776.43	3,960,223.57	744,513.26
Low Income Home Energy Assistance Block Grant Fund	302,000,000.00	142,484,602.43	159,515,397.57	8,841,430.34
Local Government Health Insurance Reserve Fund	98,831,800.00	61,370,280.19	37,461,519.81	3,536,642.17
Public Aid Recoveries Trust Fund	No Approp.	22,815,695.70		1,824,670.84
Total	**13,870,622,400.00**	**11,499,041,207.73**	**2,371,581,192.27**	**276,514,386.82**
	No Approp.	**22,815,695.70**		**1,824,670.84**
		11,521,856,903.43		**278,339,057.66**
Refunds:				
General Revenue Fund	96,000.00	95,302.22	697.78	-230.00
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	54,765.25	2,695,234.75	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
Public Aid Recoveries Trust Fund	No Approp.	953,682.10		1,750.97
Total	**5,746,000.00**	**150,067.47**	**5,595,932.53**	**-230.00**
	No Approp.	**953,682.10**		**1,750.97**
		1,103,749.57		**1,520.97**
Total, Appropriated Funds	**$ 17,260,422,300.00**	**$ 14,757,463,564.86**	**$ 2,502,958,735.14**	**$ 417,809,654.39**
	No Approp.	**237,419,776.05**		**13,313,749.24**
		$ 14,994,883,340.91		**$ 431,123,403.63**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Non-Appropriated Funds:				
Operations:				
Child Support Enforcement Trust Fund		$ 633,525.74		$ -1,204.79
Community College Health Insurance Security Fund		24,678,890.53		754,478.60
Teachers Health Insurance Security Fund		373,003,747.50		25,375,940.89
Total		**398,316,163.77**		**26,129,214.70**
Awards and Grants:				
Child Support Enforcement Trust Fund		133,900,330.20		-55,467.76
Refunds:				
Child Support Enforcement Trust Fund		10,113,095.78		-28,834.11
Total, Non-Appropriated Funds		**$ 542,329,589.75**		**$ 26,044,912.83**
TOTAL, HEALTHCARE AND FAMILY SERVICES		**$ 15,537,212,930.66**		**$ 457,168,316.46**
Detail by Division and Object				
Program Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 16,171,000.00	$ 15,256,429.58	$ 914,570.42	$ 678,552.15
Contribution State Employee Retirement	1,863,700.00	1,759,524.39	104,175.61	78,249.50
Contribution Social Security	1,237,100.00	1,122,401.01	114,698.99	50,207.74
Contractual Services	18,313,900.00	16,442,829.25	1,871,070.75	2,128,488.15
Travel	320,600.00	229,897.32	90,702.68	35,283.58
Commodities	528,200.00	392,244.78	135,955.22	34,101.69
Printing	898,000.00	851,836.47	46,163.53	83,516.34
Equipment	522,100.00	303,059.94	219,040.06	20,110.88
Telecommunication Services	1,266,000.00	1,153,611.01	112,388.99	131,267.76
Operation Automotive Equipment	102,700.00	90,466.55	12,233.45	12,204.62
Total	**$ 41,223,300.00**	**$ 37,602,300.30**	**$ 3,620,999.70**	**$ 3,251,982.41**
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 11,001,900.00	$ 10,704,785.09	$ 297,114.91	$ 501,323.93
Contribution State Employee Retirement	1,268,000.00	1,234,704.70	33,295.30	57,823.69
Contribution Social Security	841,600.00	787,910.25	53,689.75	37,323.84
Contractual Services	3,878,400.00	2,296,085.79	1,582,314.21	417,472.01
Travel	221,300.00	111,090.25	110,209.75	13,832.00
Equipment	811,400.00	12,946.63	798,453.37	1,270.20
Total	**$ 18,022,600.00**	**$ 15,147,522.71**	**$ 2,875,077.29**	**$ 1,029,045.67**
Long Term Care Provider Fund				
Operations				
Administrative Expenses	$ 169,100.00	$ 163,136.16	$ 5,963.84	$ 7,611.77
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 723,500.00	$ 661,366.85	$ 62,133.15	$ 29,164.04
Contribution State Employee Retirement	83,400.00	79,802.26	3,597.74	4,000.60
Contribution Social Security	55,400.00	48,453.93	6,946.07	2,132.06
Contribution Group Insurance	201,300.00	175,013.40	26,286.60	7,539.83
Total	**$ 1,063,600.00**	**$ 964,636.44**	**$ 98,963.56**	**$ 42,836.53**
Child Support Enforcement				
General Revenue Fund				
Operations				
Deposit into Child Support Administrative Fund	$ 31,008,000.00	$ 31,008,000.00	0.00	$ 620,160.00
Child Support Administrative Fund				
Operations				
Regular Positions	$ 52,861,200.00	$ 50,094,748.99	$ 2,766,451.01	$ 2,368,002.36
Employee Retirement Contribution Paid by State	69,800.00	63,142.89	6,657.11	2,935.96
Contribution State Employee Retirement	6,092,200.00	5,778,913.43	313,286.57	273,677.56
Contribution Social Security	4,043,900.00	3,686,364.90	357,535.10	174,883.68

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Child Support Administrative Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 15,355,500.00	$ 12,455,147.11	$ 2,900,352.89	$ 527,413.75
Contractual Services	64,422,200.00	54,979,025.53	9,443,174.47	9,977,474.17
Travel	529,100.00	446,375.04	82,724.96	56,001.57
Commodities	319,400.00	239,287.27	80,112.73	24,801.08
Printing	162,800.00	131,344.55	31,455.45	5,711.50
Equipment	2,533,700.00	1,332,655.88	1,201,044.12	85,568.50
Telecommunication Services	4,453,700.00	3,310,331.17	1,143,368.83	761,944.08
Child Support Enforcement Demonstration Project	1,400,000.00	620,610.50	779,389.50	132,551.48
Enhanced Collection Efforts including Paternity Adjudication Demonstration	13,058,700.00	9,877,526.84	3,181,173.16	1,208,610.27
Costs Related to State Disbursement Unit	15,788,600.00	15,029,474.46	759,125.54	1,251,819.72
Total	**$ 181,090,800.00**	**$ 158,044,948.56**	**$ 23,045,851.44**	**$ 16,851,395.68**
Child Support Enforcement Trust Fund				
Operations				
DCSE Unclaimed Property	Non-Approp.	$ 6,399.93		0.00
Interest Penalty Income Tax	Non-Approp.	301.23		$ 15.89
Child Support Interest to Clients	Non-Approp.	626,824.58		-1,220.68
Total		**$ 633,525.74**		**$ -1,204.79**
Awards and Grants				
Redirect TANF Excess	Non-Approp.	$ 2,127,799.88		$ -1,341.69
Redirect Out of State TANF	Non-Approp.	10,089,443.20		-6,318.97
Redirect Illinois Non-Assistance	Non-Approp.	84,808,689.00		-12,911.26
Redirect Non-State Non Assistance	Non-Approp.	36,874,128.12		-34,895.84
Pass Through to TANF Clients	Non-Approp.	270.00		0.00
Total		**$ 133,900,330.20**		**$ -55,467.76**
Refunds				
IRS Refunds TANF Offset	Non-Approp.	$ 4,270,985.12		$ -31,812.55
State Refunds TANF Offset	Non-Approp.	748,431.66		3,129.31
Court/3rd Party Refunds	Non-Approp.	1,256,077.43		-1,550.80
IRS Refunds NA Offset	Non-Approp.	49,184.64		0.00
State Refunds NA Offset	Non-Approp.	41,415.43		0.00
Non-HFS Collection Refunds	Non-Approp.	1,853,167.58		1,399.93
Refund IRS Responsible Relative	Non-Approp.	26,987.93		0.00
Refund State Offset	Non-Approp.	2,409.41		0.00
Reimburse DCFS Title IV-E	Non-Approp.	1,861,111.01		0.00
Refund Non-State TANF	Non-Approp.	551.93		0.00
Refund Non-State NA	Non-Approp.	2,773.64		0.00
Total		**$ 10,113,095.78**		**$ -28,834.11**
Attorney General Representation				
General Revenue Fund				
Operations				
Regular Positions	$ 1,486,200.00	$ 1,382,625.78	$ 103,574.22	$ 62,893.45
Employee Retirement Contribution Paid by State	25,300.00	23,173.51	2,126.49	1,026.98
Contribution State Employee Retirement	171,300.00	159,440.40	11,859.60	7,253.14
Contribution Social Security	113,700.00	99,524.84	14,175.16	4,640.44
Contractual Services	386,300.00	383,946.77	2,353.23	66,541.20
Travel	10,900.00	10,203.19	696.81	1,224.24
Equipment	29,600.00	3,607.50	25,992.50	880.00
Total	**$ 2,223,300.00**	**$ 2,062,521.99**	**$ 160,778.01**	**$ 144,459.45**
Public Aid Recovery Trust Operations				
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 6,890,400.00	$ 6,349,172.58	$ 541,227.42	$ 268,157.65
Contribution State Employee Retirement	794,100.00	737,328.18	56,771.82	31,880.03
Contribution Social Security	527,100.00	472,832.45	54,267.55	19,868.19
Contribution Group Insurance	1,930,500.00	1,539,647.23	390,852.77	63,108.82
Contractual Services	21,547,500.00	12,697,890.17	8,849,609.83	3,161,458.63
Travel	120,000.00	66,278.88	53,721.12	8,363.41
Commodities	50,000.00	17,627.31	32,372.69	1,773.38

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Public Aid Recovery Trust Operations				
Public Aid Recoveries Trust Fund				
Operations (Concluded)				
Printing	$ 25,000.00	$ 3,255.10	$ 21,744.90	$ 0.00
Equipment	2,974,300.00	319,908.80	2,654,391.20	8,619.00
Telecommunication Services	320,000.00	69,109.25	250,890.75	11,319.23
Federal Share to GRF	No Approp.	213,607,087.00		11,458,746.00
Early Intervention due DHS	No Approp.	39,384.69		27,066.37
Total	**$ 35,178,900.00**	**$ 235,919,521.64**	**$ 12,905,850.05**	**$ 15,060,360.71**
Awards and Grants				
Non-Administrative Expenses	No Approp.	$ 15,372.49		$ 1,349.06
Local Government Services to Recipients	No Approp.	22,800,323.21		1,823,321.78
Total		**$ 22,815,695.70**		**$ 1,824,670.84**
Refunds				
Refund of TPL Recoveries	No Approp.	$ 541,774.94		0.00
Refund of Non-TPL Recoveries	No Approp.	411,907.16		$ 1,750.97
Total		**$ 953,682.10**		**$ 1,750.97**
Medical				
General Revenue Fund				
Operations				
Regular Positions	$ 30,626,200.00	$ 29,840,597.05	$ 785,602.95	$ 1,495,744.38
Contribution State Employee Retirement	3,529,600.00	3,447,894.25	81,705.75	173,850.11
Contribution Social Security	2,342,900.00	2,212,885.90	130,014.10	111,262.64
Contractual Services	4,749,700.00	4,251,871.33	497,828.67	675,985.25
Travel	354,300.00	347,355.01	6,944.99	45,921.37
Equipment	58,300.00	57,407.60	892.40	100.00
Telecommunication Services	1,430,800.00	1,286,117.67	144,682.33	240,011.74
Purchase of Medical Management Services	9,612,400.00	5,493,641.84	4,118,758.16	1,426,423.83
Purchase of Service and Costs to Develop and Implement an Electronic Medicare Client Eligibility Verification System	1,515,000.00	271,842.50	1,243,157.50	18,222.37
Costs Associated with Development, Implementation and Operation of Medical Data Warehouse	3,894,900.00	3,807,917.50	86,982.50	634,383.00
Costs Associated with 3% Cost of Doing Business Adjustment for Medicaid Therapies for 0-3 Year Olds	765,000.00	0.00	765,000.00	0.00
Total	**$ 58,879,100.00**	**$ 51,017,530.65**	**$ 7,861,569.35**	**$ 4,821,904.69**
Awards and Grants				
Medical Assistance Under Article V, VI, and VII:				
Physicians	$ 767,288,400.00	$ 767,007,869.36	$ 280,530.64	$ 668,840.01
Dentists	157,091,200.00	157,013,526.22	77,673.78	21,340.00
Optometrists	18,861,081.00	18,821,058.07	40,022.93	131,919.10
Podiatrists	3,929,800.00	3,919,004.90	10,795.10	51,415.23
Chiropractors	1,521,200.00	1,496,675.50	24,524.50	17,263.41
Hospital In-Patient and Disproportionate Share and Ambulatory Care	2,579,424,000.00	2,579,318,037.86	105,962.14	3,247,376.53
Federally Defined Institutions for Mental Diseases	126,400,758.00	126,268,928.67	131,829.33	1,614,191.55
Supportive Living Facilities	58,799,000.00	58,770,551.66	28,448.34	0.00
Skilled, Intermediate and other Related Long Term Care Services	852,653,000.00	852,350,747.43	302,252.57	32,967,040.82
Community Health Centers	235,918,816.00	235,918,815.18	0.82	180,353.19
Hospice Care	55,033,627.00	55,033,626.53	0.47	2,070,695.96
Independent Laboratories	43,834,139.00	43,833,504.73	634.27	528,182.43
Home Health Care, Therapy and Nursing Services	49,470,700.00	49,470,058.75	641.25	714,795.91
Appliances	71,938,797.00	71,937,275.46	1,521.54	1,528,782.67
Transportation	94,397,910.00	94,397,794.03	115.97	758,038.99
Medicare Part A Premiums	21,643,820.00	21,643,819.20	0.80	0.00
Medicare Part B Premiums for Qualified Individuals under Federal Balanced Budget Act of 1997	13,891,100.00	13,891,100.00	0.00	0.00
Medicare Part B Premiums	236,337,219.00	236,337,218.80	0.20	0.00
Grants for Medical Care for Persons Suffering from Chronic Renal Disease	1,198,553.00	1,198,552.19	0.81	5,265.98

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants (Concluded)				
Grants for Medical Care for Persons Suffering from Hemophilia	$ 8,001,700.00	$ 8,001,483.92	$ 216.08	$ 2,456.76
Grants for Medical Care for Sexual Assault Victims	1,600,000.00	1,596,505.85	3,494.15	-830.51
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	698,288,080.00	698,103,463.10	184,616.90	40,314,357.96
Other Related Medical Services and Development, Implementation, and Operation of Managed Care and Children's Health Programs	164,830,600.00	163,582,806.86	1,247,793.14	22,389,638.16
Health Maintenance Organizations and Managed Care Entities	216,219,500.00	216,056,215.28	163,284.72	8,339,672.31
Division of Specialized Care for Children	60,484,600.00	60,484,592.95	7.05	190,078.47
Expenses Related to Children's Health Insurance Program Act	7,832,800.00	7,829,800.50	2,999.50	205,364.78
Grant to Rush Alzheimer's Disease Center	500,000.00	0.00	500,000.00	0.00
Grant to Gilead Outreach and Referral Center	500,000.00	0.00	500,000.00	0.00
Total	**$ 6,548,290,400.00**	**$ 6,544,683,033.00**	**$ 3,607,367.00**	**$ 115,946,239.71**
Refunds				
Refunds of Premium Payments	$ 96,000.00	$ 95,302.22	$ 697.78	$ -230.00
Care Provider Fund for Persons with Developmental Disability				
Operations				
Medical Assistance under Illinois Public Aid Code: Administrative Expenses	$ 94,200.00	$ 67,513.74	$ 26,686.26	$ 2,898.45
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	$ 1,464,584,293.39	$ 516,534,706.61	$ 65,692,123.28
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	$ 766,000,000.00	$ 535,749,058.94	$ 230,250,941.06	$ 30,801,124.17
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	$ 25,007,987.83	$ 14,992,012.17	$ 1,191,761.87

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Hospital Provider Fund				
Awards and Grants				
Medical Assistance under Illinois Public Aid Code: Hospitals	$ 2,430,400,000.00	$ 1,215,193,324.06	$ 1,215,206,675.94	0.00
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 Juvenile Justice and Counties for Court-Ordered Juvenile Behavioral Health Services under Medicaid Rehabilitation Option and Children's Health Insurance Program Act	$ 8,500,000.00	$ 981,251.95	$ 7,518,748.05	$ 362,591.42
Long Term Care Provider Fund				
Operations				
Medical Assistance under Illinois Public Aid Code: Administrative Expenses	$ 2,033,000.00	$ 757,604.47	$ 1,275,395.53	$ 39,794.73
Awards and Grants				
Medical Assistance under Illinois Public Aid Code: Skilled and Intermediate Long Term Care	$ 795,328,300.00	$ 661,137,770.86	$ 134,190,529.14	$ 18,520,029.28
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	$ 54,765.25	$ 2,695,234.75	0.00
Medicaid Buy-In Program Revolving Fund				
Awards and Grants				
Medical Assistance under Public Aid Code and Children's Health Insurance Program Act for Prescribed Drugs, including Costs for Implementation and Operation of SeniorCare Program	$ 100,000.00	$ 99,018.28	$ 981.72	$ 8,017.98
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	$ 2,181,774.42	$ 6,491,525.58	$ 650,163.72
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	$ 620,654.60	$ 879,345.40	$ 173,623.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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	$ 120,230,041.97	$ 19,769,958.03	$ 27,392,560.70
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	$ 375,152,900.00	$ 374,691,104.73	$ 461,795.27	$ 477,525.24
Trauma Center Fund				
Awards and Grants				
Adjustment Payments to Certain Level I and II Trauma Centers	$ 15,000,000.00	$ 4,908,253.43	$ 10,091,746.57	$ 1,561,021.29
University of Illinois Hospital Services Fund				
Awards and Grants				
Reimburse University of Illinois Hospital for Hospital Services	$ 225,000,000.00	$ 224,976,404.96	$ 23,595.04	0.00
Energy Assistance				
Good Samaritan Energy Trust Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per Good Samaritan Energy Plan Act	$ 2,150,000.00	$ 1,506,624.09	$ 643,375.91	$ 401.00
Supplemental Low Income Energy Assistance Fund				
Awards and Grants				
Grants and Administrative Expenses per Section 13 of Energy Assistance Act of 1989	$ 97,900,000.00	$ 81,427,726.59	$ 16,472,273.41	$ 1,264,782.11
Energy Administration Fund				
Operations				
Regular Positions	$ 256,900.00	$ 246,334.79	$ 10,565.21	$ 10,768.55
Contribution State Employee Retirement	29,600.00	28,427.47	1,172.53	1,242.85
Contribution Social Security	19,700.00	18,395.58	1,304.42	805.22
Contribution Group Insurance	63,600.00	52,141.44	11,458.56	2,172.56
Contractual Services	255,300.00	6,962.18	248,337.82	1,496.50
Travel	40,100.00	33,888.40	6,211.60	2,305.12
Commodities	2,000.00	83.43	1,916.57	0.00
Equipment	8,700.00	1,420.00	7,280.00	70.00
Telecommunication Services	6,100.00	0.00	6,100.00	0.00
Operation Automotive Equipment	1,000.00	0.00	1,000.00	0.00
Total	**$ 683,000.00**	**$ 387,653.29**	**$ 295,346.71**	**$ 18,860.80**
Awards and Grants				
Grant and Technical Assistance Services for Nonprofit Community Organizations	$ 17,500,000.00	$ 13,789,776.43	$ 3,710,223.57	$ 744,513.26
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**	**$ 13,789,776.43**	**$ 3,960,223.57**	**$ 744,513.26**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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	$ 1,181,600.00	$ 1,067,020.50	$ 114,579.50	$ 43,493.85
Contribution State Employee Retirement	136,200.00	123,076.54	13,123.46	5,017.35
Contribution Social Security	90,400.00	79,223.92	11,176.08	3,227.20
Contribution Group Insurance	212,300.00	210,739.21	1,560.79	7,626.03
Contractual Services	1,478,600.00	646,024.96	832,575.04	292,530.26
Travel	127,400.00	92,264.41	35,135.59	12,042.60
Commodities	8,100.00	1,836.56	6,263.44	174.51
Printing	65,000.00	52,111.37	12,888.63	36,936.52
Equipment	145,000.00	27,064.67	117,935.33	8,902.00
Telecommunication Services	586,000.00	53,234.67	532,765.33	9,645.91
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	481,244.09	518,755.91	0.00
Total	**$ 5,033,500.00**	**$ 2,833,840.90**	**$ 2,199,659.10**	**$ 419,596.23**
Awards and Grants				
Grants to Eligible Recipients under Low Income Home Energy Assistance Act of 1981	$ 302,000,000.00	$ 142,484,602.43	$ 159,515,397.57	$ 8,841,430.34
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	$ 1,065,037,500.00	$ 1,043,736,750.00	$ 21,300,750.00	0.00
Road Fund				
Operations				
Contribution Group Insurance	$ 130,520,200.00	$ 130,520,200.00	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	$ 1,785,234,100.00	$ 1,742,781,361.95	$ 42,452,738.05	$ 109,800,748.35
Community College Health Insurance Security Fund				
Operations				
Health Care Coverage	Non-Approp.	$ 24,329,896.54		$ 739,609.20
Health Care Coverage Administration	Non-Approp.	348,993.99		14,869.40
Total		**$ 24,678,890.53**		**$ 754,478.60**
Illinois Prescription Drug Discount Program Fund				
Operations				
Prescription Drug Discount Program	$ 350,000.00	0.00	$ 350,000.00	0.00
Health Insurance Payments	No Approp.	$ 3,926.56		$ 1,515.06
Total	**$ 350,000.00**	**$ 3,926.56**	**$ 350,000.00**	**$ 1,515.06**
Local Government Health Insurance Reserve Fund				
Operations				
Regular Positions	$ 554,800.00	$ 548,257.67	$ 6,542.33	0.00
Contribution State Employee Retirement	63,900.00	63,218.47	681.53	0.00
Contribution Social Security	42,400.00	40,351.38	2,048.62	0.00
Contribution Group Insurance	147,200.00	121,873.48	25,326.52	$ 667.52
Contractual Services	169,500.00	101,749.37	67,750.63	15,395.97
Travel	19,000.00	15,263.81	3,736.19	99.97

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Local Government Health Insurance Reserve Fund				
Operations (Concluded)				
Commodities	$ 10,000.00	$ 1,950.31	$ 8,049.69	$ 33.10
Printing	140,000.00	1,774.53	138,225.47	0.00
Equipment	17,700.00	13,463.90	4,236.10	0.00
Electronic Data Processing	47,000.00	10,306.51	36,693.49	2,434.85
Telecommunication Services	18,400.00	1,602.42	16,797.58	129.38
Operation Automotive Equipment	6,500.00	2,132.28	4,367.72	729.96
Total	**$ 1,236,400.00**	**$ 921,944.13**	**$ 314,455.87**	**$ 19,490.75**
Awards and Grants				
Local Governments Contribution under Program of Group Life, Dental, Hospital, Surgical and Medical Insurance for Persons Serving Local Governments	$ 98,831,800.00	$ 61,370,280.19	$ 37,461,519.81	$ 3,536,642.17
Teachers Health Insurance Security Fund				
Operations				
TRS HealthCare Coverage	Non-Approp.	$ 370,917,330.31		$ 25,324,298.08
TRS - Health Care Coverage Administration	Non-Approp.	2,086,417.19		51,642.81
Total		**$ 373,003,747.50**		**$ 25,375,940.89**

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HUMAN RIGHTS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 7,737,900.00	$ 7,726,722.03	$ 11,177.97	$ 1,027,925.44
Special Projects Division Fund.....	2,606,300.00	2,130,618.40	475,681.60	228,566.37
TOTAL, HUMAN RIGHTS.....	**$ 10,344,200.00**	**$ 9,857,340.43**	**$ 486,859.57**	**$ 1,256,491.81**

Detail by Division and Object

Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 520,200.00	$ 520,199.86	$ 0.14	$ 933.80
Contribution State Employee Retirement	60,000.00	59,999.62	0.38	116.48
Contribution Social Security	38,531.00	38,530.89	0.11	68.68
Contractual Services	135,000.00	134,984.67	15.33	10,184.87
Travel	16,500.00	16,499.72	0.28	9.40
Commodities	15,700.00	15,699.85	0.15	116.18
Printing	4,700.00	4,699.45	0.55	0.00
Equipment	21,900.00	21,896.78	3.22	3,471.79
Telecommunication Services	13,000.00	12,999.87	0.13	554.70
Operation Automotive Equipment	3,000.00	3,000.00	0.00	57.40
Discrimination and Hate Crimes	153,800.00	153,795.29	4.71	883.39
Investigation and Processing of Human Rights Cases	700,000.00	699,999.70	0.30	699,999.70
Total	**$ 1,682,331.00**	**$ 1,682,305.70**	**$ 25.30**	**$ 716,396.39**
Charge Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 4,313,800.00	$ 4,306,884.32	$ 6,915.68	$ 223,338.06
Contribution State Employee Retirement	497,600.00	493,988.43	3,611.57	22,782.89
Contribution Social Security	319,819.00	319,289.77	529.23	17,192.69
Contractual Services	53,488.00	53,484.64	3.36	30,632.89
Travel	51,800.00	51,800.00	0.00	11,979.19
Commodities	13,000.00	13,000.00	0.00	2.00
Printing	1,300.00	1,284.44	15.56	63.48
Equipment	18,000.00	17,932.26	67.74	0.00
Telecommunication Services	50,000.00	49,998.83	1.17	68.74
Total	**$ 5,318,807.00**	**$ 5,307,662.69**	**$ 11,144.31**	**$ 306,059.94**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Special Projects Division Fund				
Operations				
Regular Positions	$ 1,585,600.00	$ 1,345,739.88	$ 239,860.12	$ 26,033.97
Contribution State Employee Retirement	182,700.00	158,888.19	23,811.81	6,718.94
Contribution Social Security	121,300.00	103,999.04	17,300.96	2,182.85
Contribution Group Insurance	464,000.00	320,890.55	143,109.45	180,983.98
Contractual Services	183,000.00	148,507.59	34,492.41	8,500.00
Travel	37,000.00	36,998.84	1.16	0.00
Commodities	6,800.00	6,251.41	548.59	0.00
Printing	9,300.00	9,042.91	257.09	4,146.63
Equipment	9,600.00	299.99	9,300.01	0.00
Telecommunication Services	7,000.00	0.00	7,000.00	0.00
Total	**$ 2,606,300.00**	**$ 2,130,618.40**	**$ 475,681.60**	**$ 228,566.37**
Compliance				
General Revenue Fund				
Operations				
Regular Positions	$ 602,600.00	$ 602,599.22	$ 0.78	$ 3,168.71
Contribution State Employee Retirement	69,400.00	69,399.60	0.40	232.78
Contribution Social Security	43,662.00	43,661.78	0.22	152.52
Contractual Services	3,600.00	3,599.46	0.54	1,556.06
Travel	12,900.00	12,899.77	0.23	74.95
Commodities	2,100.00	2,099.06	0.94	11.84
Printing	1,000.00	997.50	2.50	0.00
Telecommunication Services	1,500.00	1,497.25	2.75	272.25
Total	**$ 736,762.00**	**$ 736,753.64**	**$ 8.36**	**$ 5,469.11**

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HUMAN SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,006,329,700.00	$ 990,240,258.01	$ 16,089,441.99	$ 80,026,001.47
Domestic Violence Shelter and Service Fund	53,300.00	53,300.00	0.00	11,148.68
Illinois Veterans' Rehabilitation Fund	2,017,000.00	1,872,314.46	144,685.54	78,853.57
Mental Health Fund	5,420,600.00	4,010,397.34	1,410,202.66	925,856.60
Youth Alcoholism and Substance Abuse Prevention Fund	150,000.00	150,000.00	0.00	0.00
Community Mental Health Services Block Grant Fund	975,600.00	819,800.55	155,799.45	55,863.52
DHS Federal Projects Fund	9,702,000.00	2,836,556.43	6,865,443.57	106,386.20
DHS Special Purpose Trust Fund	10,506,600.00	5,367,559.21	5,139,040.79	496,576.95
Federal National Community Services Grant Fund	31,300.00	31,300.00	0.00	6,091.18
Juvenile Justice Trust Fund	469,900.00	207,398.72	262,501.28	15,304.29
Local Initiative Fund	102,300.00	102,300.00	0.00	19,291.20
Maternal and Child Health Services Block Grant Fund.	4,459,300.00	3,139,925.58	1,319,374.42	136,041.39
Old Age Survivors Insurance Fund	61,430,600.00	45,247,730.08	16,182,869.92	3,160,689.24
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	5,141,200.00	3,063,695.95	2,077,504.05	257,118.96
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	588,345.82	761,654.18	130,893.28
USDA Women, Infants and Children Fund	13,245,300.00	8,507,066.38	4,738,233.62	567,094.36
Vocational Rehabilitation Fund	80,296,300.00	60,505,618.80	19,790,681.20	4,858,224.26
DHS Private Resources Fund	150,000.00	0.00	150,000.00	0.00
DHS Private Resources Fund	No Approp.	23,219.84		11,511.02
DHS Recoveries Trust Fund	5,893,300.00	4,203,919.30	1,689,380.70	282,597.38
DHS State Projects Fund	368,000.00	101,913.61	266,086.39	6,805.61
Early Intervention Services Revolving Fund	66,500.00	66,500.00	0.00	12,931.28
Total	**1,208,213,800.00**	**1,131,115,900.24**	**77,097,899.76**	**91,153,769.42**
	No Approp.	**23,219.84**		**11,511.02**
		1,131,139,120.08		**91,165,280.44**
Awards and Grants:				
General Revenue Fund	2,989,364,400.00	2,892,938,125.67	96,426,274.33	156,821,981.56
Assistance to the Homeless Fund	300,000.00	268,912.00	31,088.00	0.00
Autism Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Care Provider Fund for Persons with Developmental Disability	40,000,000.00	39,999,232.81	767.19	281,618.65
Community Mental Health Medicaid Trust Fund	95,689,900.00	84,204,037.34	11,485,862.66	1,820,775.76
Diabetes Research Checkoff Fund	100,000.00	100,000.00	0.00	0.00
Domestic Violence Abuser Services Fund	100,000.00	17,978.19	82,021.81	12,378.19
Domestic Violence Shelter and Service Fund	952,200.00	670,811.50	281,388.50	185,600.00
Drug Treatment Fund	5,000,000.00	3,578,570.00	1,421,430.00	70,788.00
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,833,428.27	1,249,471.73	239,805.58
Health and Human Services Medicaid Trust Fund	15,000,000.00	0.00	15,000,000.00	0.00
Illinois Affordable Housing Trust Fund	12,300,000.00	12,291,650.81	8,349.19	933.00
Illinois Veterans' Rehabilitation Fund	2,413,700.00	2,413,247.26	452.74	1,452,003.15
Mental Health Fund	9,965,600.00	9,965,562.82	37.18	0.00
Mental Health Transportation Fund	1,200,000.00	826,140.92	373,859.08	82,539.63
Multiple Sclerosis Assistance Fund	300,000.00	151,573.83	148,426.17	96,743.39
Sexual Assault Services Fund	100,000.00	23,800.00	76,200.00	23,800.00
State Gaming Fund	960,000.00	817,040.86	142,959.14	221,805.14
Tobacco Settlement Recovery Fund	2,750,000.00	2,712,500.00	37,500.00	77,100.00
Youth Alcoholism and Substance Abuse Prevention Fund	1,050,000.00	936,300.00	113,700.00	94,800.00
Youth Drug Abuse Prevention Fund	530,000.00	430,000.00	100,000.00	0.00
Alcoholism and Substance Abuse Fund	28,112,200.00	18,620,554.69	9,491,645.31	2,003,854.50
Community Developmental Disability Services Medicaid Trust Fund	5,000,000.00	4,999,829.55	170.45	982,412.06
Community Mental Health Services Block Grant Fund	17,573,600.00	15,322,224.00	2,251,376.00	0.00
DHS Federal Projects Fund	32,580,000.00	17,365,682.28	15,214,317.72	774,455.15
DHS Special Purpose Trust Fund	193,820,600.00	160,400,902.76	33,419,697.24	11,894,001.27
DHS Special Purpose Trust Fund	No Approp.	8,085,041.00		1,823,688.11
Employment and Training Fund	105,955,100.00	10,045,634.93	95,909,465.07	356,098.94
Federal National Community Services Grant Fund	12,969,900.00	7,440,165.55	5,529,734.45	1,579,894.35
Juvenile Justice Trust Fund	12,970,000.00	2,354,753.69	10,615,246.31	229,408.69
Local Initiative Fund	22,328,000.00	20,723,472.50	1,604,527.50	2,249,509.98
Maternal and Child Health Services Block Grant Fund.	23,765,200.00	16,944,439.71	6,820,760.29	2,616,811.02
Old Age Survivors Insurance Fund	19,000,000.00	14,185,056.31	4,814,943.69	698,141.05
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	73,500,000.00	64,932,477.11	8,567,522.89	20,616,560.16
Preventive Health and Health Services Block Grant Fund	1,500,000.00	304,100.00	1,195,900.00	229,984.08
USDA Women, Infants and Children Fund	265,900,000.00	252,203,729.72	13,696,270.28	18,801,679.41
Vocational Rehabilitation Fund	73,680,700.00	39,503,406.00	34,177,294.00	899,300.49
DHS Private Resources Fund	No Approp.	115,142.86		6,641.86
DHS Recoveries Trust Fund	No Approp.	1,906,865.33		8,817.49
DHS State Projects Fund	2,361,400.00	1,674,456.41	686,943.59	180,356.41
DHS State Projects Fund	No Approp.	491,277.46		383,439.48
Early Intervention Services Revolving Fund	134,914,300.00	127,625,298.20	7,289,001.80	9,956,956.11
Total	**4,207,189,700.00**	**3,828,825,095.69**	**378,364,604.31**	**235,552,095.72**
	No Approp.	**10,598,326.65**		**2,222,586.94**
		3,839,423,422.34		**237,774,682.66**
Permanent Improvements:				
General Revenue Fund	1,846,400.00	1,836,715.58	9,684.42	1,434,094.16
Refunds:				
General Revenue Fund	15,000.00	14,011.62	988.38	14,011.62
Drug Treatment Fund	5,000.00	0.00	5,000.00	0.00
Mental Health Fund	100,000.00	7,649.77	92,350.23	350.59
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	1,581,000.00	1,581,000.00	0.00	1,581,000.00
Vocational Rehabilitation Fund	No Approp.	90,736.00	0.00	0.00
DHS Recoveries Trust Fund	No Approp.	3,231,394.91	0.00	709,924.49
Early Intervention Services Revolving Fund	300,000.00	208,269.29	91,730.71	8,240.69
Total	**2,261,000.00**	**1,810,930.68**	**450,069.32**	**1,603,602.90**
	No Approp.	**3,322,130.91**		**709,924.49**
		5,133,061.59		**2,313,527.39**
Total, Appropriated Funds	**$ 5,419,510,900.00**	**$ 4,963,588,642.19**	**$ 455,922,257.81**	**$ 329,743,562.20**
	No Approp.	**13,943,677.40**		**2,944,022.45**
		$ 4,977,532,319.59		**$ 332,687,584.65**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Non-Appropriated Funds:				
Awards and Grants:				
Electronic Benefits Transfer Fund		$ 147,135,042.97		0.00
Hansen-Therkelsen Memorial Deaf Student College Fund		3,000.00		0.00
Total		**$ 147,138,042.97**		**0.00**
TOTAL, HUMAN SERVICES		**$ 5,124,670,362.56**		**$ 332,687,584.65**
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Awards and Grants				
Aid to Aged, Blind or Disabled under Article III	$ 28,370,000.00	$ 28,369,759.11	$ 240.89	$ 18,069.00
Temporary Assistance for Needy Families under Article IV and other Social Services	137,065,000.00	132,006,659.50	5,058,340.50	4,221,538.03
State Transitional Assistance	10,930,000.00	10,855,731.56	74,268.44	0.00
State Family and Children Assistance	1,539,000.00	1,498,164.55	40,835.45	0.00
Refugees	1,575,700.00	1,269,405.56	306,294.44	206,043.85
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	10,167,500.00	10,158,417.89	9,082.11	1,369,081.24
Services to Non-Citizens per 305 ILCS 5/12-4.34	5,300,000.00	5,207,294.75	92,705.25	1,208,395.78
Grants for Child Care Services	592,960,300.00	524,105,626.22	68,854,673.78	57,285,061.88
Grants and Administrative Expenses Associated with Refugee Social Services	541,000.00	539,058.47	1,941.53	107,543.39
Total	**$ 791,448,500.00**	**$ 717,010,117.61**	**$ 74,438,382.39**	**$ 64,415,733.17**
DHS Recoveries Trust Fund				
Awards and Grants				
Federal Supplemental Security Income (SSI) Recoveries	No Approp.	$ 1,906,865.33		$ 8,817.49
Refunds				
Non-Medical Recoveries	No Approp.	$ 61,377.25		$ 6,360.38
Administrative, other Recoveries	No Approp.	2,471.23		1,294.00
Return AFDC Overpayment to Federal Government	No Approp.	1,893,566.28		522,718.85
Food Stamp Refund	No Approp.	1,273,980.15		179,551.26
Total		**$ 3,231,394.91**		**$ 709,924.49**
Electronic Benefits Transfer Fund				
Awards and Grants				
Electronic Benefit Transfers to Clients	Non-Approp.	$ 147,135,042.97		0.00
Attorney General Representative				
General Revenue Fund				
Operations				
Regular Positions	$ 164,200.00	$ 162,173.05	$ 2,026.95	$ 6,771.50
Employee Retirement Contribution Paid by State	1,700.00	1,623.53	76.47	67.79
Retirement Contributions	19,000.00	18,890.65	109.35	961.88
Contribution Social Security	11,900.00	11,846.56	53.44	494.66
Total	**$ 196,800.00**	**$ 194,533.79**	**$ 2,266.21**	**$ 8,295.83**
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	$ 19,387,500.00	$ 19,340,395.80	$ 47,104.20	$ 1,508,681.98
Administrative and Program Support				
General Revenue Fund				
Operations				
Regular Positions	$ 22,716,400.00	$ 22,649,555.04	$ 66,844.96	$ 978,055.46
Retirement Contributions	2,621,500.00	2,612,037.32	9,462.68	112,759.37

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Administrative and Program Support				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 1,687,500.00	$ 1,687,370.23	$ 129.77	$ 73,579.62
Contribution Group Insurance	100.00	0.00	100.00	0.00
Contractual Services	4,071,200.00	3,561,729.64	509,470.36	1,591,869.47
Leased Property Management	41,903,100.00	41,892,880.86	10,219.14	10,316,291.08
Press Information Officers Management	223,300.00	219,870.85	3,429.15	219,870.85
Graphic Design Management	98,100.00	29,098.02	69,001.98	29,098.02
Travel	334,100.00	331,322.23	2,777.77	70,137.37
Commodities	1,494,000.00	1,473,707.24	20,292.76	128,029.43
Printing	1,146,300.00	1,144,923.97	1,376.03	161,858.48
Equipment	191,000.00	183,699.52	7,300.48	40,097.60
Telecommunication Services	1,795,000.00	1,786,286.43	8,713.57	628,277.59
Operation Automotive Equipment	320,100.00	318,359.59	1,740.41	92,078.64
In-Service Training	17,600.00	17,262.03	337.97	16,080.79
Health Insurance Portability and Accountability Act	418,000.00	177,605.73	240,394.27	42,153.62
Expenses of Training Department Staff	150,700.00	137,685.58	13,014.42	17,259.22
Indirect Cost Principles/Interfund Transfers Payable to Vocational Rehabilitation Fund	3,329,300.00	3,329,300.00	0.00	1,664,650.00
Total	**$ 82,517,300.00**	**$ 81,552,694.28**	**$ 964,605.72**	**$ 16,182,146.61**
Awards and Grants				
Grants to Various Entities for Operational Expenses and Infrastructure Improvements Associated with Various Programs	$ 2,400,000.00	$ 2,232,806.11	$ 167,193.89	$ 46,680.07
Grants to Various Entities for Operational Expenses and Infrastructure Improvements Associated with Various Programs	4,776,000.00	4,277,450.00	498,550.00	7,011.75
Tort Claims	271,500.00	271,454.30	45.70	0.00
Reimbursement to Employees for Work-Related Personal Property Damages	12,600.00	11,053.96	1,546.04	2,390.00
Total	**$ 7,460,100.00**	**$ 6,792,764.37**	**$ 667,335.63**	**$ 56,081.82**
Permanent Improvements				
Miscellaneous Permanent Improvements	$ 250,700.00	$ 250,589.80	$ 110.20	$ 219,311.47
Repair, Maintenance and other Capital Improvements at Various Facilities	1,595,700.00	1,586,125.78	9,574.22	1,214,782.69
Total	**$ 1,846,400.00**	**$ 1,836,715.58**	**$ 9,684.42**	**$ 1,434,094.16**
Refunds				
Refunds	$ 15,000.00	$ 14,011.62	$ 988.38	$ 14,011.62
Domestic Violence Shelter and Service Fund				
Operations				
Contractual Services: Leased Property Management	$ 53,300.00	$ 53,300.00	0.00	$ 11,148.68
Drug Treatment Fund				
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Mental Health Fund				
Refunds				
Refunds	$ 100,000.00	$ 7,649.77	$ 92,350.23	$ 350.59
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	$ 65,700.00	$ 65,660.64	$ 39.36	$ 16,415.16

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
DHS Federal Projects Fund				
Awards and Grants				
Grants Associated with Systems Change including Operating and Administrative Costs	$ 450,000.00	0.00	$ 450,000.00	0.00
Refunds				
Refunds	$ 25,000.00	0.00	$ 25,000.00	0.00
DHS Special Purpose Trust Fund				
Operations				
Contractual Services: Leased Property Management	$ 506,600.00	$ 506,600.00	0.00	$ 107,921.96
Federal National Community Services Grant Fund				
Operations				
Contractual Services: Leased Property Management	$ 31,300.00	$ 31,300.00	0.00	$ 6,091.18
Juvenile Justice Trust Fund				
Operations				
Contractual Services: Leased Property Management	$ 7,800.00	$ 7,800.00	0.00	$ 1,497.75
Local Initiative Fund				
Operations				
Contractual Services: Leased Property Management	$ 102,300.00	$ 102,300.00	0.00	$ 19,291.20
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	$ 2,745,000.00	$ 2,744,908.66	$ 91.34	$ 664,962.57
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund				
Operations				
Contractual Services: Leased Property Management	$ 219,500.00	$ 204,783.84	$ 14,716.16	$ 51,195.96
USDA Women, Infants and Children Fund				
Operations				
Contractual Services: Leased Property Management	$ 354,500.00	$ 354,500.00	0.00	$ 77,405.22
Refunds				
Refunds	$ 200,000.00	0.00	$ 200,000.00	0.00
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 4,975,400.00	$ 4,265,501.30	$ 709,898.70	$ 209,106.97
Retirement Contributions	573,400.00	491,753.47	81,646.53	24,101.96
Contribution Social Security	380,600.00	309,717.06	70,882.94	15,251.00
Contribution Group Insurance	1,518,000.00	1,112,036.12	405,963.88	53,752.82
Contractual Services	831,000.00	212,402.16	618,597.84	56,322.33
Contractual Services: Leased Property Management	6,123,000.00	6,120,079.28	2,920.72	1,437,199.44
Travel	136,000.00	52,079.83	83,920.17	9,460.57
Commodities	136,500.00	7,704.65	128,795.35	27.00
Printing	37,000.00	35,899.94	1,100.06	0.00
Equipment	198,600.00	21,778.03	176,821.97	1,753.45
Telecommunication Services	226,500.00	180,443.38	46,056.62	-34,056.36
Operation Automotive Equipment	28,500.00	25,472.68	3,027.32	8,313.03
In-Service Training	366,700.00	201,349.93	165,350.07	43,804.94
Total	**$ 15,531,200.00**	**$ 13,036,217.83**	**$ 2,494,982.17**	**$ 1,825,037.15**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants				
Tort Claims	$ 10,000.00	0.00	$ 10,000.00	0.00
Refunds				
Refunds	$ 1,581,000.00	$ 1,581,000.00	0.00	$ 1,581,000.00
Refund Hospital Overpayments to Federal Government	No Approp.	90,736.00		0.00
Total	**$ 1,581,000.00**	**$ 1,671,736.00**	**0.00**	**$ 1,581,000.00**
DHS Private Resources Fund				
Operations				
Funded by Annie E Casey Foundation	$ 150,000.00	0.00	$ 150,000.00	0.00
Michael Reese Health Trust Grant	No Approp.	$ 991.85		$ 446.27
Total	**$ 150,000.00**	**$ 991.85**	**$ 150,000.00**	**$ 446.27**
DHS Recoveries Trust Fund				
Operations				
Regular Positions	$ 2,886,200.00	$ 2,391,923.89	$ 494,276.11	$ 101,837.50
Retirement Contributions	332,600.00	275,725.90	56,874.10	11,739.58
Contribution Social Security	220,800.00	170,934.23	49,865.77	7,286.66
Contribution Group Insurance	769,000.00	598,687.14	170,312.86	25,256.73
Contractual Services	1,156,200.00	278,962.24	877,237.76	54,431.50
Contractual Services: Leased Property Management	396,200.00	394,668.98	1,531.02	77,751.38
Travel	50,000.00	46,875.62	3,124.38	4,094.99
Commodities	16,800.00	3,880.03	12,919.97	119.04
Printing	7,600.00	4,537.50	3,062.50	0.00
Equipment	42,900.00	35,981.39	6,918.61	0.00
Telecommunication Services	15,000.00	1,742.38	13,257.62	80.00
Total	**$ 5,893,300.00**	**$ 4,203,919.30**	**$ 1,689,380.70**	**$ 282,597.38**
Early Intervention Services Revolving Fund				
Operations				
Contractual Services: Leased Property Management	$ 66,500.00	$ 66,500.00	0.00	$ 12,931.28
Refunds				
Refunds	$ 300,000.00	$ 208,269.29	$ 91,730.71	$ 8,240.69
Management Information Services				
General Revenue Fund				
Operations				
Regular Positions	$ 8,372,600.00	$ 7,890,292.89	$ 482,307.11	$ 341,400.44
Retirement Contributions	965,000.00	909,704.52	55,295.48	39,360.02
Contribution Social Security	596,700.00	595,903.73	796.27	26,032.09
Contractual Services	12,315,000.00	12,310,262.14	4,737.86	2,085,922.19
Contractual Services: Leased Property Management	15,692,900.00	15,619,704.32	73,195.68	4,453,609.00
Travel	51,900.00	51,870.00	30.00	-4.08
Equipment	284,500.00	278,787.75	5,712.25	37,910.52
Electronic Data Processing	2,450,400.00	2,450,302.53	97.47	2,450,195.73
Telecommunication Services	2,854,000.00	2,850,036.06	3,963.94	860,524.96
Total	**$ 43,583,000.00**	**$ 42,956,863.94**	**$ 626,136.06**	**$ 10,294,950.87**
Mental Health Fund				
Operations				
Services Provided under Contract to Maximize Cost Recovery	$ 650,400.00	$ 644,912.10	$ 5,487.90	$ 13,268.92
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 236,000.00	$ 223,212.71	$ 12,787.29	$ 12,569.91

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
USDA Women, Infants and Children Fund				
Operations				
Regular Positions	$ 262,300.00	$ 246,798.56	$ 15,501.44	$ 10,103.00
Retirement Contributions	30,200.00	28,448.13	1,751.87	1,164.56
Contribution Social Security	20,100.00	18,545.38	1,554.62	757.11
Contribution Group Insurance	44,000.00	38,529.12	5,470.88	1,605.38
Contractual Services	325,400.00	93,033.96	232,366.04	0.00
Contractual Services: Leased Property Management	391,900.00	130,409.00	261,491.00	4,511.69
Electronic Data Processing	150,000.00	108,155.60	41,844.40	29,325.00
Total	**$ 1,223,900.00**	**$ 663,919.75**	**$ 559,980.25**	**$ 47,466.74**
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 1,982,000.00	$ 1,825,256.47	$ 156,743.53	$ 93,959.22
Retirement Contributions	228,400.00	210,419.56	17,980.44	10,831.80
Contribution Social Security	151,600.00	136,076.47	15,523.53	7,019.25
Contribution Group Insurance	421,000.00	355,987.86	65,012.14	16,246.46
Contractual Services	1,229,000.00	229,091.37	999,908.63	66,776.40
Contractual Services: Leased Property Management	1,480,700.00	746,252.60	734,447.40	200,163.22
Travel	50,000.00	31,434.95	18,565.05	5,990.53
Commodities	60,600.00	28,460.82	32,139.18	16,272.00
Printing	65,800.00	59,072.03	6,727.97	3,597.20
Equipment	850,000.00	62,484.27	787,515.73	58,855.00
Telecommunication Services	1,450,000.00	560,072.49	889,927.51	153,458.58
Operation Automotive Equipment	2,800.00	0.00	2,800.00	0.00
Total	**$ 7,971,900.00**	**$ 4,244,608.89**	**$ 3,727,291.11**	**$ 633,169.66**
Jack Mabley Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 7,501,500.00	$ 7,500,917.03	$ 582.97	$ 385,427.16
Retirement Contributions	856,900.00	856,783.94	116.06	43,927.44
Contribution Social Security	550,300.00	550,188.61	111.39	28,502.91
Contractual Services	1,200,800.00	1,127,199.19	73,600.81	111,403.94
Travel	3,900.00	3,031.66	868.34	283.69
Commodities	374,900.00	372,102.37	2,797.63	14,771.78
Printing	4,500.00	4,489.00	11.00	0.00
Equipment	121,300.00	87,315.22	33,984.78	50,895.92
Telecommunication Services	78,300.00	78,300.00	0.00	49,351.17
Operation Automotive Equipment	30,700.00	30,604.75	95.25	4,288.44
Total	**$ 10,723,100.00**	**$ 10,610,931.77**	**$ 112,168.23**	**$ 688,852.45**
Alton Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,574,700.00	$ 15,174,804.42	$ 1,399,895.58	$ 728,533.23
Retirement Contributions	1,896,800.00	1,749,271.86	147,528.14	83,983.21
Contribution Social Security	1,098,600.00	1,097,806.18	793.82	53,101.26
Contractual Services	1,635,100.00	1,634,624.98	475.02	277,654.96
Travel	29,400.00	28,828.69	571.31	2,164.98
Commodities	387,100.00	385,933.30	1,166.70	9,144.02
Printing	12,000.00	12,000.00	0.00	4,911.65
Equipment	86,900.00	86,896.19	3.81	40,504.51
Telecommunication Services	109,700.00	109,697.80	2.20	2,146.17
Operation Automotive Equipment	59,800.00	59,752.86	47.14	6,207.66
Total	**$ 21,890,100.00**	**$ 20,339,616.28**	**$ 1,550,483.72**	**$ 1,208,351.65**
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	5,003,690.17	$ 9.83	$ 1,059,595.44
Total	**$ 5,007,000.00**	**$ 5,006,990.17**	**$ 9.83**	**$ 1,059,595.44**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Disability Determination Services, Bureau of				
General Revenue Fund				
Awards and Grants				
SSI Advocacy Services	$ 2,314,700.00	$ 2,311,542.25	$ 3,157.75	$ 268,673.74
DHS Special Purpose Trust Fund				
Awards and Grants				
SSI Advocacy Services	$ 606,000.00	$ 515,608.13	$ 90,391.87	$ 33,984.52
Old Age Survivors Insurance Fund				
Operations				
Regular Positions	$ 29,473,600.00	$ 25,441,818.07	$ 4,031,781.93	$ 1,024,153.20
Retirement Contributions	3,396,800.00	2,933,197.05	463,602.95	118,094.84
Contribution Social Security	2,254,700.00	1,888,656.28	366,043.72	75,975.71
Contribution Group Insurance	7,997,000.00	6,109,302.30	1,887,697.70	248,761.06
Contractual Services	11,596,700.00	5,395,846.71	6,200,853.29	954,544.51
Travel	198,000.00	76,226.33	121,773.67	7,455.83
Commodities	379,100.00	72,106.99	306,993.01	18,000.00
Printing	165,000.00	118,541.63	46,458.37	0.00
Equipment	1,819,900.00	9,679.32	1,810,220.68	9,679.32
Telecommunication Services	1,404,700.00	457,446.74	947,253.26	39,062.20
Operation Automotive Equipment	100.00	0.00	100.00	0.00
Total	**$ 58,685,600.00**	**$ 42,502,821.42**	**$ 16,182,778.58**	**$ 2,495,726.67**
Awards and Grants				
Service to Disabled Individuals	$ 19,000,000.00	$ 14,185,056.31	$ 4,814,943.69	$ 698,141.05
Home Services Program				
General Revenue Fund				
Operations				
Regular Positions	$ 4,580,900.00	$ 4,577,686.31	$ 3,213.69	$ 185,190.34
Retirement Contributions	528,400.00	527,755.22	644.78	21,350.84
Contribution Social Security	335,300.00	335,134.56	165.44	13,568.68
Contractual Services	4,800.00	4,461.18	338.82	0.00
Travel	117,000.00	116,993.47	6.53	985.30
Commodities	1,800.00	1,730.77	69.23	0.00
Equipment	900.00	899.43	0.57	0.00
Telecommunication Services	3,000.00	2,970.51	29.49	0.00
Total	**$ 5,572,100.00**	**$ 5,567,631.45**	**$ 4,468.55**	**$ 221,095.16**
Awards and Grants				
Pilot Project for Quality Home Support for Division of Specialized Care for Children	$ 1,000,000.00	$ 200,000.00	$ 800,000.00	$ 200,000.00
Purchase of Services of Home Services Program	408,573,900.00	397,307,778.64	11,266,121.36	28,720,231.35
Total	**$ 409,573,900.00**	**$ 397,507,778.64**	**$ 12,066,121.36**	**$ 28,920,231.35**
MH, Grants-In-Aid and Purchase of Care				
General Revenue Fund				
Operations				
Regular Positions	$ 3,917,000.00	$ 3,863,525.77	$ 53,474.23	$ 155,976.68
Retirement Contributions	454,300.00	445,163.44	9,136.56	17,453.76
Contribution Social Security	280,900.00	278,617.79	2,282.21	10,922.50
Contractual Services	450,000.00	434,849.39	15,150.61	120,517.33
Travel	103,000.00	102,947.48	52.52	10,214.69
Commodities	13,000.00	12,925.64	74.36	42.82
Equipment	7,000.00	6,925.37	74.63	3,044.87
Telecommunication Services	228,400.00	228,267.28	132.72	114,204.48
Total	**$ 5,453,600.00**	**$ 5,373,222.16**	**$ 80,377.84**	**$ 432,377.13**
Awards and Grants				
Community Service Grant Programs for Person with Mental Illness	$ 220,416,200.00	$ 220,394,452.77	$ 21,747.23	$ 309,811.00
Emergency Psychiatric Services	10,620,400.00	10,620,400.00	0.00	189,004.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants (Concluded)				
Community Service Grant Programs for Children and Adolescents with Mental Illness	$ 25,481,900.00	$ 25,422,979.91	$ 58,920.09	$ 252,507.42
Purchase of Care for Children and Adolescents with Mental Illness Approved through Individual Care Grant Program	24,612,800.00	23,866,079.94	746,720.06	1,118,053.63
Children's Mental Health Partnership	2,000,000.00	1,957,741.99	42,258.01	320,925.99
Costs Associated with Purchase and Disbursement of Psychotropic 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	9,584,640.21	22,659.79	396,690.50
Supportive MI Housing	10,350,000.00	10,319,574.20	30,425.80	102,752.20
Costs Associated with Children and Adolescent Mental Health Programs	11,493,500.00	11,484,630.53	8,869.47	1,131,267.19
Total	**$ 317,582,100.00**	**$ 316,650,499.55**	**$ 931,600.45**	**$ 3,821,011.93**
Community Mental Health Medicaid Trust Fund				
Awards and Grants				
Costs and Administrative Expenses Associated with Medicaid Services for Persons with Mental Illness	$ 95,689,900.00	$ 84,204,037.34	$ 11,485,862.66	$ 1,820,775.76
Mental Health Transportation Fund				
Awards and Grants				
Costs Associated with Mental Health Transportation	$ 1,200,000.00	$ 826,140.92	$ 373,859.08	$ 82,539.63
Community Mental Health Services Block Grant Fund				
Operations				
Regular Positions	$ 539,700.00	$ 497,200.45	$ 42,499.55	$ 16,951.00
Retirement Contributions	62,200.00	57,331.57	4,868.43	1,954.83
Contribution Social Security	41,300.00	36,552.21	4,747.79	1,243.23
Contribution Group Insurance	131,000.00	104,790.14	26,209.86	3,903.60
Contractual Services	115,700.00	47,081.89	68,618.11	8,500.00
Travel	10,000.00	4,407.62	5,592.38	3,790.69
Commodities	5,000.00	4,226.03	773.97	555.01
Equipment	5,000.00	2,550.00	2,450.00	2,550.00
Total	**$ 909,900.00**	**$ 754,139.91**	**$ 155,760.09**	**$ 39,448.36**
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illness	$ 13,025,400.00	$ 11,498,869.00	$ 1,526,531.00	0.00
Community Service Grant Programs for Children and Adolescents with Mental Illness	4,341,800.00	3,823,355.00	518,445.00	0.00
Teen Suicide Prevention	206,400.00	0.00	206,400.00	0.00
Total	**$ 17,573,600.00**	**$ 15,322,224.00**	**$ 2,251,376.00**	**0.00**
DHS Federal Projects Fund				
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illinois	$ 16,000,000.00	$ 6,755,994.38	$ 9,244,005.62	$ 321,201.25
DHS Private Resources Fund				
Awards and Grants				
IHDA Mortgage Loans for Developmentally Disabled Individuals	No Approp.	$ 4,215.00		0.00
Grant Trustees Dartmouth College	No Approp.	88,927.86		$ 641.86
Total		**$ 93,142.86**		**$ 641.86**
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 3,445,900.00	$ 3,375,617.02	$ 70,282.98	$ 147,086.82
Retirement Contributions	398,700.00	390,343.75	8,356.25	18,330.86
Contribution Social Security	251,700.00	251,094.40	605.60	11,105.14

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Inspector General				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 94,900.00	$ 74,094.45	$ 20,805.55	$ 17,673.01
Travel	163,700.00	155,763.76	7,936.24	17,460.20
Commodities	8,500.00	7,600.16	899.84	0.00
Equipment	22,200.00	19,850.54	2,349.46	0.00
Telecommunication Services	85,700.00	84,520.48	1,179.52	11,818.29
Total	**$ 4,471,300.00**	**$ 4,358,884.56**	**$ 112,415.44**	**$ 223,474.32**
DD Grants-In-Aid and Purchase of Care				
General Revenue Fund				
Operations				
Regular Positions	$ 4,833,300.00	$ 4,809,999.16	$ 23,300.84	$ 208,074.98
Retirement Contributions	557,800.00	555,015.17	2,784.83	24,008.92
Contribution Social Security	360,300.00	359,607.59	692.41	15,566.02
Contractual Services	59,100.00	57,702.96	1,397.04	30,485.13
Travel	56,800.00	56,325.18	474.82	798.40
Commodities	3,500.00	3,425.89	74.11	30.00
Equipment	227,400.00	225,678.61	1,721.39	31,865.15
Telecommunication Services	118,300.00	117,627.73	672.27	47,944.86
Total	**$ 6,216,500.00**	**$ 6,185,382.29**	**$ 31,117.71**	**$ 358,773.46**
Awards and Grants				
Grant to Edwin Feldman Developmental Center Puentes Project	$ 208,000.00	$ 208,000.00	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	570,358,300.00	569,801,819.65	$ 556,480.35	$ 19,904,421.19
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	2,375,518.00	124,482.00	0.00
Intermediate Care Facilities for Mentally Retarded and Alternative Community Programs in FY'06	356,856,200.00	356,830,088.10	26,111.90	6,943,188.47
Costs Associated with Provision of Specialized Services to Persons with Developmental Disabilities	9,232,200.00	9,223,624.17	8,575.83	699,019.97
Family Assistance Program, Home Based Support Services Program and Costs Associated with Services for Individuals with Developmental Disabilities	27,839,500.00	27,837,107.73	2,392.27	664,818.27
Developmental Disability Quality Assurance Waiver	492,700.00	477,153.22	15,546.78	24,753.55
Costs Associated with Developmental Disability Community Transitions or State Operated Facilities	2,450,000.00	2,420,695.52	29,304.48	37,345.01
Costs Associated with Young Adults Transitioning from DCFS to Developmental Disability Service System	6,512,800.00	2,750,664.48	3,762,135.52	1,251,060.95
Total	**$ 977,709,700.00**	**$ 973,184,670.87**	**$ 4,525,029.13**	**$ 29,524,607.41**
Autism Research Checkoff Fund				
Awards and Grants				
Autism Research Checkoff	$ 100,000.00	0.00	$ 100,000.00	0.00
Care Provider Fund for Persons with Developmental Disability				
Awards and Grants				
Services for Persons with Developmental Disabilities	$ 40,000,000.00	$ 39,999,232.81	$ 767.19	$ 281,618.65
Health and Human Services Medicaid Trust Fund				
Awards and Grants				
Grants and Administrative Expenses for Services for Persons with Mental Illness or Developmental Disability	$ 15,000,000.00	0.00	$ 15,000,000.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Illinois Affordable Housing Trust Fund				
Awards and Grants				
Costs Associated with Home Base Support Services Program and Costs Associated with Services for Individuals with Developmental Disabilities to Enable the to Reside in their Homes	$ 1,300,000.00	$ 1,298,870.43	$ 1,129.57	0.00
Mental Health Fund				
Awards and Grants				
Community Based Services for Persons with Developmental Disabilities	$ 9,965,600.00	$ 9,965,562.82	$ 37.18	0.00
Community Developmental Disability Services Medicaid Trust Fund				
Awards and Grants				
Grants in Aid	$ 5,000,000.00	$ 4,999,829.55	$ 170.45	$ 982,412.06
Addiction Prevention				
General Revenue Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 6,118,600.00	$ 6,118,600.00	0.00	$ 174,379.00
Methamphetamine Awareness	1,500,000.00	1,500,000.00	0.00	781,211.81
Total	**$ 7,618,600.00**	**$ 7,618,600.00**	**0.00**	**$ 955,590.81**
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	$ 936,300.00	$ 113,700.00	$ 94,800.00
Alcoholism and Substance Abuse Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 6,009,300.00	$ 3,144,856.21	$ 2,864,443.79	$ 401,187.06
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 16,000,000.00	$ 13,472,010.11	$ 2,527,989.89	$ 934,586.16
Addiction Treatment				
General Revenue Fund				
Operations				
Regular Positions	$ 914,000.00	$ 903,199.73	$ 10,800.27	$ 36,683.88
Retirement Contributions	105,700.00	104,140.75	1,559.25	4,230.03
Contribution Social Security	67,100.00	66,842.38	257.62	2,718.48
Contractual Services	2,500.00	2,499.05	0.95	2,121.00
Travel	3,800.00	1,675.36	2,124.64	-254.75
Equipment	1,400.00	0.00	1,400.00	0.00
Telecommunication Services	31,300.00	31,300.00	0.00	1,453.03
Total	**$ 1,125,800.00**	**$ 1,109,657.27**	**$ 16,142.73**	**$ 46,951.67**
Awards and Grants				
Community-Based Addiction Treatment Services to Medicaid-Eligible and KidCare Clients	$ 52,234,900.00	$ 52,234,860.61	$ 39.39	$ 4,177,766.59
Costs Associated with Community Based Addiction Treatment Services	86,599,700.00	86,599,700.00	0.00	1,344,897.00
Addiction Treatment Services for DCFS Clients	12,038,900.00	12,038,900.00	0.00	210,231.00
Grants and Administrative Expenses for Welfare Reform Pilot Project	2,787,200.00	2,787,198.93	1.07	28,997.48

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants (Concluded)				
Grant and Administrative Expenses Related to Domestic Violence and Substance Abuse Demonstration Project	$ 641,800.00	$ 641,800.00	0.00	$ 65,173.00
Costs Associated with Addiction Treatment Services for Special Populations	9,057,400.00	9,053,024.90	$ 4,375.10	864,743.04
Total	**$ 163,359,900.00**	**$ 163,355,484.44**	**$ 4,415.56**	**$ 6,691,808.11**
Drug Treatment Fund				
Awards and Grants				
Addiction Treatment and Related Services	$ 5,000,000.00	$ 3,578,570.00	$ 1,421,430.00	$ 70,788.00
Drunk and Drugged Driving Prevention Fund				
Awards and Grants				
Grants and Administrative Expenses of Addiction Treatment and Related Services	$ 3,082,900.00	$ 1,833,428.27	$ 1,249,471.73	$ 239,805.58
State Gaming Fund				
Awards and Grants				
Costs Associated with Treatment of Individuals who are Compulsive Gamblers	$ 960,000.00	$ 817,040.86	$ 142,959.14	$ 221,805.14
Youth Drug Abuse Prevention Fund				
Awards and Grants				
Addiction Treatment and Related Services	$ 530,000.00	$ 430,000.00	$ 100,000.00	0.00
Alcoholism and Substance Abuse Fund				
Awards and Grants				
Grants and Administrative Expenses of Addiction Treatment and Related Services	$ 22,102,900.00	$ 15,475,698.48	$ 6,627,201.52	$ 1,602,667.44
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund				
Operations				
Regular Positions	$ 1,981,200.00	$ 1,573,929.19	$ 407,270.81	$ 64,687.42
Retirement Contributions	228,300.00	181,501.83	46,798.17	7,459.79
Contribution Social Security	151,600.00	137,189.42	14,410.58	5,809.46
Contribution Group Insurance	377,000.00	311,324.58	65,675.42	12,503.21
Contractual Services	1,227,700.00	463,835.03	763,864.97	81,093.26
Travel	200,000.00	87,429.23	112,570.77	12,328.88
Commodities	53,800.00	16,486.51	37,313.49	1,127.22
Printing	35,000.00	1,880.00	33,120.00	0.00
Equipment	14,300.00	2,986.51	11,313.49	1,063.00
Electronic Data Processing	300,000.00	0.00	300,000.00	0.00
Telecommunication Services	117,800.00	64,064.52	53,735.48	17,539.30
Operation Automotive Equipment	20,000.00	2,629.29	17,370.71	2,311.46
Administration of Alcohol and Substance Abuse Prevention and Treatment Programs	215,000.00	15,656.00	199,344.00	0.00
Total	**$ 4,921,700.00**	**$ 2,858,912.11**	**$ 2,062,787.89**	**$ 205,923.00**
Awards and Grants				
Addiction Treatment and Related Services	$ 57,500,000.00	$ 51,460,467.00	$ 6,039,533.00	$ 19,681,974.00
Lincoln Developmental Center				
General Revenue Fund				
Operations				
Lincoln Developmental Center Operational Expenses	$ 990,900.00	$ 899,916.44	$ 90,983.56	$ 95,304.91

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Clyde L Choate Mental Health and Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 27,052,600.00	$ 27,026,362.14	$ 26,237.86	$ 1,265,436.07
Retirement Contributions	3,107,400.00	3,104,547.30	2,852.70	145,489.33
Contribution Social Security	1,968,900.00	1,968,785.87	114.13	94,061.35
Contractual Services	2,563,100.00	2,545,235.15	17,864.85	533,735.75
Travel	24,900.00	24,758.58	141.42	5,486.51
Commodities	1,424,400.00	1,400,264.84	24,135.16	143,581.97
Printing	16,300.00	15,957.81	342.19	1,892.08
Equipment	119,600.00	118,342.59	1,257.41	48,169.09
Telecommunication Services	181,800.00	177,738.83	4,061.17	65,146.73
Operation Automotive Equipment	83,300.00	81,407.31	1,892.69	9,901.63
Total	**$ 36,542,300.00**	**$ 36,463,400.42**	**$ 78,899.58**	**$ 2,312,900.51**
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	$ 9,613,300.00	$ 9,599,834.77	$ 13,465.23	$ 32,111.14
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended - Supported Employment	2,131,700.00	1,961,686.55	170,013.45	324,544.64
Case Services to Migrant Workers	20,000.00	20,000.00	0.00	0.00
Grants to Independent Living Centers	4,768,800.00	4,768,800.00	0.00	0.00
Illinois Coalition for Citizens with Disabilities	112,600.00	112,600.00	0.00	0.00
Lekotek Services for Children with Disabilities	650,000.00	621,493.79	28,506.21	63,937.79
Independent Living Older Blind Grant	142,600.00	142,360.39	239.61	4,179.85
Regional Access and Mobilization	250,000.00	250,000.00	0.00	0.00
Total	**$ 17,689,000.00**	**$ 17,476,775.50**	**$ 212,224.50**	**$ 424,773.42**
Illinois Veterans' Rehabilitation Fund				
Operations				
Regular Positions	$ 1,387,600.00	$ 1,317,110.16	$ 70,489.84	$ 49,428.72
Retirement Contributions	159,900.00	151,894.06	8,005.94	5,699.71
Contribution Social Security	106,200.00	93,732.53	12,467.47	3,697.09
Contribution Group Insurance	319,000.00	266,479.96	52,520.04	10,321.47
Travel	12,200.00	12,108.64	91.36	4,227.90
Commodities	5,600.00	5,551.78	48.22	0.00
Equipment	7,000.00	6,187.95	812.05	5,325.29
Telecommunication Services	19,500.00	19,249.38	250.62	153.39
Total	**$ 2,017,000.00**	**$ 1,872,314.46**	**$ 144,685.54**	**$ 78,853.57**
Awards and Grants				
Case Services to Individuals	$ 2,413,700.00	$ 2,413,247.26	$ 452.74	$ 1,452,003.15
Multiple Sclerosis Assistance Fund				
Awards and Grants				
Grants for Multiple Sclerosis	$ 300,000.00	$ 151,573.83	$ 148,426.17	$ 96,743.39
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 32,085,400.00	$ 26,118,270.20	$ 5,967,129.80	$ 1,206,705.57
Retirement Contributions	3,618,300.00	3,009,244.93	609,055.07	139,038.02
Contribution Social Security	2,454,500.00	1,945,640.05	508,859.95	90,278.72
Contribution Group Insurance	8,755,000.00	6,385,660.51	2,369,339.49	289,506.39
Contractual Services	3,563,800.00	1,884,792.88	1,679,007.12	244,754.68
Travel	1,200,000.00	1,199,878.09	121.91	129,463.99
Commodities	306,900.00	159,555.85	147,344.15	28,265.20
Printing	145,100.00	139,064.05	6,035.95	1,690.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Vocational Rehabilitation Fund				
Operations (Concluded)				
Equipment	$ 624,900.00	$ 56,519.20	$ 568,380.80	$ 16,702.71
Telecommunication Services	1,676,300.00	653,905.23	1,022,394.77	126,205.72
Operation Automotive Equipment	10,700.00	9,390.81	1,309.19	3,102.14
Administrative Expenses of Statewide Deaf Evaluation Center	247,800.00	247,419.36	380.64	42,406.96
Total	**$ 54,688,700.00**	**$ 41,809,341.16**	**$ 12,879,358.84**	**$ 2,318,120.10**
Awards and Grants				
Case Service to Individuals	$ 46,110,700.00	$ 27,638,381.00	$ 18,472,319.00	0.00
Case Service to Individuals, Reapprop. FY'06	17,000,000.00	5,955,502.89	11,044,497.11	$ 50,697.73
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended - Supported Employment	1,900,000.00	370,351.79	1,529,648.21	89,839.79
Case Services to Migrant Workers	210,000.00	0.00	210,000.00	0.00
Grants to Independent Living Centers	2,000,000.00	1,899,462.27	100,537.73	32,660.27
Illinois Coalition for Citizens with Disabilities	77,200.00	77,200.00	0.00	0.00
Technology Related Assistance Project for Individuals of all Ages with Disabilities	1,050,000.00	583,354.00	466,646.00	21,937.00
Small Business Enterprise Program	3,527,300.00	1,791,522.39	1,735,777.61	553,539.36
Independent Living Older Blind Grant	245,500.00	120,787.14	124,712.86	37,278.23
Independent Living Older Blind Formula	1,500,000.00	1,066,844.52	433,155.48	113,348.11
Total	**$ 73,620,700.00**	**$ 39,503,406.00**	**$ 34,117,294.00**	**$ 899,300.49**
DHS State Projects Fund				
Awards and Grants				
IHDA Grant - Rehab Services Clients	No Approp.	$ 491,277.46		$ 383,439.48
Client Assistance Project				
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 526,900.00	$ 340,512.50	$ 186,387.50	$ 15,250.00
Retirement Contributions	60,700.00	39,247.67	21,452.33	1,757.76
Contribution Social Security	40,300.00	25,572.08	14,727.92	1,137.15
Contribution Group Insurance	131,000.00	74,475.15	56,524.85	3,703.46
Contractual Services	28,500.00	7,174.03	21,325.97	4,482.00
Travel	38,200.00	16,209.37	21,990.63	1,013.22
Commodities	2,700.00	796.27	1,903.73	126.15
Printing	400.00	0.00	400.00	0.00
Equipment	32,100.00	0.00	32,100.00	0.00
Telecommunication Services	12,800.00	12,750.35	49.65	7,540.97
Total	**$ 873,600.00**	**$ 516,737.42**	**$ 356,862.58**	**$ 35,010.71**
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	$ 588,345.82	$ 761,654.18	$ 130,893.28
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 635,900.00	$ 561,119.71	$ 74,780.29	$ 24,186.50
Retirement Contributions	73,300.00	64,698.21	8,601.79	2,788.10
Contribution Social Security	48,600.00	41,977.43	6,622.57	1,796.62
Contribution Group Insurance	152,000.00	117,751.44	34,248.56	5,045.74
Contractual Services	61,000.00	0.00	61,000.00	0.00
Travel	50,000.00	12,508.46	37,491.54	12,508.46
Commodities	300.00	279.43	20.57	0.00
Equipment	40,000.00	0.00	40,000.00	0.00
Telecommunication Services	16,900.00	49.72	16,850.28	49.72
Total	**$ 1,078,000.00**	**$ 798,384.40**	**$ 279,615.60**	**$ 46,375.14**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Chicago-Read Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,633,700.00	$ 21,330,092.71	$ 303,607.29	$ 1,122,647.55
Retirement Contributions	2,490,500.00	2,453,284.26	37,215.74	128,986.39
Contribution Social Security	1,496,600.00	1,496,527.78	72.22	81,054.06
Contractual Services	2,251,200.00	2,223,336.20	27,863.80	339,242.91
Travel	30,700.00	30,657.05	42.95	3,534.57
Commodities	507,900.00	481,773.49	26,126.51	45,852.51
Printing	9,900.00	9,826.64	73.36	0.00
Equipment	81,400.00	80,466.16	933.84	7,414.59
Telecommunication Services	205,500.00	205,462.28	37.72	33,994.90
Operation Automotive Equipment	17,500.00	17,408.70	91.30	549.39
Total	**$ 28,724,900.00**	**$ 28,328,835.27**	**$ 396,064.73**	**$ 1,763,276.87**
Awards and Grants				
Living Skills Program	$ 20,000.00	$ 19,949.58	$ 50.42	$ 5,149.58
Costs Associated with Behavioral Health Services - Chicago-Read Network	381,300.00	376,723.28	4,576.72	416.67
Total	**$ 401,300.00**	**$ 396,672.86**	**$ 4,627.14**	**$ 5,566.25**
Disabilities/Behavioral Health Program Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 8,987,500.00	$ 8,756,566.23	$ 230,933.77	$ 369,552.71
Retirement Contributions	1,035,900.00	1,009,893.35	26,006.65	42,621.77
Contribution Social Security	648,100.00	647,347.78	752.22	27,564.63
Contractual Services	312,200.00	311,871.26	328.74	90,167.74
Private Hospitals for Recipients of State Facilities	2,123,500.00	1,983,063.86	140,436.14	691,663.84
Travel	72,900.00	70,223.58	2,676.42	3,839.68
Commodities	21,621,400.00	21,620,126.76	1,273.24	1,832,040.10
Printing	22,200.00	20,546.00	1,654.00	0.00
Equipment	15,900.00	15,826.85	73.15	10,242.00
Telecommunication Services	41,200.00	40,876.19	323.81	5,428.02
Total	**$ 34,880,800.00**	**$ 34,476,341.86**	**$ 404,458.14**	**$ 3,073,120.49**
Mental Health Fund				
Operations				
Costs Related to Provision of Support Services Provided to Departmental and Non-Departmental Organizations	$ 4,770,200.00	$ 3,365,485.24	$ 1,404,714.76	$ 912,587.68
DHS Federal Projects Fund				
Operations				
Federally Assisted Programs	$ 5,949,200.00	$ 1,775,256.66	$ 4,173,943.34	$ 65,787.30
DHS Private Resources Fund				
Operations				
Educational Materials	No Approp.	$ 22,227.99		$ 11,064.75
Treatment and Detention for Sexually Violent Persons				
General Revenue Fund				
Operations				
Sexually Violent Persons Program	$ 25,886,400.00	$ 22,009,777.62	$ 3,876,622.38	$ 3,807,444.81
H Douglas Singer Mental Health and Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 10,009,900.00	$ 10,003,217.25	$ 6,682.75	$ 454,438.33
Retirement Contributions	1,154,600.00	1,153,439.99	1,160.01	52,395.77
Contribution Social Security	705,900.00	705,327.20	572.80	30,882.75
Contractual Services	2,192,500.00	2,044,983.35	147,516.65	217,549.29
Travel	15,600.00	14,410.51	1,189.49	0.00
Commodities	379,700.00	373,464.60	6,235.40	8,333.18

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
H Douglas Singer Mental Health and Developmental Center				
General Revenue Fund				
Operations (Concluded)				
Printing	$ 10,900.00	$ 10,886.10	$ 13.90	$ 0.00
Equipment	94,500.00	92,193.12	2,306.88	58,388.46
Telecommunication Services	108,100.00	107,808.58	291.42	10,203.35
Operation Automotive Equipment	15,500.00	15,493.33	6.67	1,290.16
Total	**$ 14,687,200.00**	**$ 14,521,224.03**	**$ 165,975.97**	**$ 833,481.29**
Awards and Grants				
Living Skills Program	$ 3,800.00	$ 3,800.00	0.00	0.00
Costs Associated with Behavioral Health Services - Singer Network	39,300.00	39,295.00	$ 5.00	0.00
Total	**$ 43,100.00**	**$ 43,095.00**	**$ 5.00**	**0.00**
Ann M Kiley Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,691,800.00	$ 20,674,279.86	$ 17,520.14	$ 873,446.80
Retirement Contributions	2,372,100.00	2,370,053.93	2,046.07	100,128.83
Contribution Social Security	1,517,200.00	1,517,135.24	64.76	64,590.12
Contractual Services	2,071,600.00	2,050,633.45	20,966.55	318,961.46
Travel	7,100.00	6,385.86	714.14	2,565.25
Commodities	1,056,800.00	1,035,025.34	21,774.66	93,479.24
Printing	12,000.00	11,912.25	87.75	0.00
Equipment	39,600.00	20,858.56	18,741.44	393.99
Telecommunication Services	115,500.00	115,414.17	85.83	18,296.71
Operation Automotive Equipment	89,300.00	87,666.68	1,633.32	19,399.87
Total	**$ 27,973,000.00**	**$ 27,889,365.34**	**$ 83,634.66**	**$ 1,491,262.27**
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	$ 11,812,800.00	$ 11,812,716.98	$ 83.02	$ 1,227,148.25
Student, Member or Inmate Compensation	13,400.00	12,629.35	770.65	0.00
Retirement Contributions	929,300.00	929,075.76	224.24	92,454.68
Contribution Social Security	606,300.00	606,235.67	64.33	54,626.45
Contractual Services	1,730,900.00	1,730,323.66	576.34	205,537.91
Travel	19,000.00	18,876.31	123.69	646.17
Commodities	489,100.00	486,508.52	2,591.48	46,585.68
Printing	1,000.00	536.55	463.45	0.00
Equipment	160,400.00	127,155.68	33,244.32	22,806.38
Telecommunication Services	59,700.00	56,058.86	3,641.14	11,448.22
Operation Automotive Equipment	58,100.00	57,276.72	823.28	5,343.40
Total	**$ 15,880,000.00**	**$ 15,837,394.06**	**$ 42,605.94**	**$ 1,666,597.14**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 50,000.00	$ 45,157.17	$ 4,842.83	$ 511.50
Hansen-Therkelsen Memorial Deaf Student College Fund				
Awards and Grants				
Loans to Deaf Students	Non-Approp.	$ 3,000.00		0.00
School for Visually Impaired				
General Revenue Fund				
Operations				
Regular Positions	$ 6,669,400.00	$ 6,669,337.94	$ 62.06	$ 707,719.19
Student, Member or Inmate Compensation	16,400.00	15,253.96	1,146.04	0.00
Retirement Contributions	557,300.00	556,485.63	814.37	51,219.42
Contribution Social Security	354,200.00	352,734.93	1,465.07	30,783.51

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
School for Visually Impaired				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 656,900.00	$ 655,846.78	$ 1,053.22	$ 96,384.46
Travel	8,800.00	8,574.02	225.98	215.06
Commodities	453,600.00	427,076.93	26,523.07	165,121.52
Printing	2,500.00	2,500.00	0.00	2,500.00
Equipment	123,800.00	86,468.10	37,331.90	50,969.39
Telecommunication Services	53,100.00	51,574.79	1,525.21	12,300.89
Operation Automotive Equipment	24,000.00	23,921.27	78.73	7,509.09
Total	**$ 8,920,000.00**	**$ 8,849,774.35**	**$ 70,225.65**	**$ 1,124,722.53**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 42,900.00	$ 7,418.07	$ 35,481.93	0.00
John J Madden Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 22,593,900.00	$ 22,331,614.78	$ 262,285.22	$ 1,073,980.84
Retirement Contributions	2,605,600.00	2,575,117.46	30,482.54	123,792.34
Contribution Social Security	1,554,500.00	1,554,234.18	265.82	76,878.57
Contractual Services	1,924,100.00	1,768,297.71	155,802.29	587,309.69
Travel	47,200.00	47,041.30	158.70	8,091.50
Commodities	552,400.00	457,971.57	94,428.43	77,716.28
Printing	19,100.00	17,803.70	1,296.30	148.59
Equipment	216,300.00	214,704.42	1,595.58	139,451.10
Telecommunication Services	211,600.00	197,780.38	13,819.62	59,168.01
Operation Automotive Equipment	38,500.00	12,242.25	26,257.75	1,733.28
Total	**$ 29,763,200.00**	**$ 29,176,807.75**	**$ 586,392.25**	**$ 2,148,270.20**
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	$ 25,102,700.00	$ 25,062,151.07	$ 40,548.93	$ 1,171,327.20
Retirement Contributions	2,873,100.00	2,868,454.58	4,645.42	134,147.85
Contribution Social Security	1,836,500.00	1,836,041.06	458.94	86,327.90
Contractual Services	1,780,100.00	1,708,534.57	71,565.43	256,945.88
Travel	9,900.00	3,203.66	6,696.34	342.38
Commodities	1,322,000.00	1,316,765.38	5,234.62	134,359.40
Printing	9,700.00	9,696.69	3.31	4,123.82
Equipment	123,300.00	123,222.00	78.00	61,873.01
Telecommunication Services	113,500.00	113,496.41	3.59	38,718.80
Operation Automotive Equipment	60,300.00	58,046.35	2,253.65	5,340.44
Total	**$ 33,231,100.00**	**$ 33,099,611.77**	**$ 131,488.23**	**$ 1,893,506.68**
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	$ 46,512,000.00	$ 45,113,622.28	$ 1,398,377.72	$ 1,977,879.32
Retirement Contributions	5,324,500.00	5,189,008.63	135,491.37	227,514.38
Contribution Social Security	3,216,100.00	3,215,860.12	239.88	145,974.93
Contractual Services	4,516,500.00	4,416,481.61	100,018.39	484,892.68
Travel	32,500.00	32,445.55	54.45	1,056.10
Commodities	1,200,800.00	1,149,347.68	51,452.32	41,045.73
Printing	24,200.00	24,118.00	82.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Elgin Mental Health Center				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 155,000.00	$ 154,579.91	$ 420.09	$ 92,443.33
Telecommunication Services	270,600.00	268,698.68	1,901.32	66,473.47
Operation Automotive Equipment	134,200.00	129,844.75	4,355.25	17,655.85
Total	**$ 61,386,400.00**	**$ 59,694,007.21**	**$ 1,692,392.79**	**$ 3,054,935.79**
Awards and Grants				
Living Skills Program	$ 31,200.00	$ 16,940.00	$ 14,260.00	0.00
Costs Associated with Behavioral Health Services - Elgin Network	7,609,900.00	7,459,874.56	150,025.44	$ 615,473.84
Total	**$ 7,641,100.00**	**$ 7,476,814.56**	**$ 164,285.44**	**$ 615,473.84**
Community Services for Blind				
General Revenue Fund				
Operations				
Regular Positions	$ 1,396,700.00	$ 1,390,943.54	$ 5,756.46	$ 59,486.91
Retirement Contributions	148,600.00	145,572.08	3,027.92	6,198.84
Contribution Social Security	94,200.00	93,855.94	344.06	3,986.72
Contractual Services	30,700.00	20,257.17	10,442.83	1,337.01
Travel	54,900.00	53,869.89	1,030.11	22,641.40
Commodities	6,000.00	5,912.51	87.49	0.00
Printing	200.00	0.00	200.00	0.00
Equipment	200.00	200.00	0.00	0.00
Telecommunication Services	2,000.00	1,957.98	42.02	290.28
Total	**$ 1,733,500.00**	**$ 1,712,569.11**	**$ 20,930.89**	**$ 93,941.16**
Chester Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 27,856,600.00	$ 27,403,516.02	$ 453,083.98	$ 1,246,881.52
Retirement Contributions	3,168,900.00	3,159,086.84	9,813.16	143,729.72
Contribution Social Security	1,985,700.00	1,985,474.56	225.44	92,075.80
Contractual Services	2,869,400.00	2,858,151.52	11,248.48	341,640.30
Travel	50,700.00	50,648.78	51.22	4,710.46
Commodities	689,800.00	688,050.57	1,749.43	34,274.19
Printing	9,900.00	9,733.31	166.69	781.60
Equipment	46,500.00	46,431.47	68.53	4,417.81
Telecommunication Services	86,400.00	84,881.25	1,518.75	19,139.59
Operation Automotive Equipment	31,100.00	30,291.53	808.47	3,964.50
Total	**$ 36,795,000.00**	**$ 36,316,265.85**	**$ 478,734.15**	**$ 1,891,615.49**
Awards and Grants				
Living Skills Program	$ 4,600.00	$ 4,560.00	$ 40.00	0.00
Jacksonville Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,812,300.00	$ 20,811,877.16	$ 422.84	$ 929,004.44
Retirement Contributions	2,395,000.00	2,392,339.74	2,660.26	106,800.85
Contribution Social Security	1,521,500.00	1,521,436.89	63.11	68,699.89
Contractual Services	1,500,000.00	1,493,581.43	6,418.57	232,182.22
Travel	17,100.00	16,809.04	290.96	493.93
Commodities	1,592,800.00	1,584,375.22	8,424.78	73,676.49
Printing	17,400.00	16,729.41	670.59	973.50
Equipment	88,900.00	71,937.14	16,962.86	27,127.99
Telecommunication Services	110,200.00	108,799.94	1,400.06	15,398.87
Operation Automotive Equipment	68,700.00	67,435.96	1,264.04	9,550.82
Total	**$ 28,123,900.00**	**$ 28,085,321.93**	**$ 38,578.07**	**$ 1,463,909.00**
Awards and Grants				
Living Skills Program	$ 16,200.00	$ 16,200.00	0.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Rehabilitation and Education Center				
General Revenue Fund				
Operations				
Regular Positions	$ 3,518,100.00	$ 3,514,882.54	$ 3,217.46	$ 174,633.42
Student, Member or Inmate Compensation	2,000.00	1,832.00	168.00	0.00
Retirement Contributions	392,700.00	384,477.70	8,222.30	15,828.51
Contribution Social Security	248,600.00	248,221.81	378.19	10,098.47
Contractual Services	872,600.00	867,470.04	5,129.96	65,935.98
Travel	4,000.00	2,213.77	1,786.23	150.47
Commodities	65,600.00	65,418.71	181.29	1,876.88
Printing	1,100.00	1,044.00	56.00	0.00
Equipment	23,500.00	23,283.26	216.74	0.00
Telecommunication Services	40,700.00	40,646.41	53.59	6,714.03
Operation Automotive Equipment	18,400.00	16,534.71	1,865.29	2,515.96
Total	**$ 5,187,300.00**	**$ 5,166,024.95**	**$ 21,275.05**	**$ 277,753.72**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 60,000.00	$ 47,753.86	$ 12,246.14	0.00
Andrew McFarland Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,168,400.00	$ 13,168,298.10	$ 101.90	$ 599,303.73
Retirement Contributions	1,511,900.00	1,510,975.18	924.82	68,768.18
Contribution Social Security	955,800.00	955,234.81	565.19	44,055.35
Contractual Services	2,027,800.00	2,012,575.68	15,224.32	295,427.54
Travel	7,100.00	7,085.46	14.54	1,238.54
Commodities	396,400.00	392,840.26	3,559.74	25,842.86
Printing	2,900.00	2,768.92	131.08	0.00
Equipment	71,400.00	66,370.01	5,029.99	24,523.67
Telecommunication Services	147,300.00	147,232.64	67.36	22,405.80
Operation Automotive Equipment	46,600.00	44,190.28	2,409.72	2,899.11
Total	**$ 18,335,600.00**	**$ 18,307,571.34**	**$ 28,028.66**	**$ 1,084,464.78**
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	$ 50,932,700.00	$ 50,920,581.09	$ 12,118.91	$ 2,153,068.25
Retirement Contributions	5,736,100.00	5,730,463.18	5,636.82	241,330.53
Contribution Social Security	3,638,600.00	3,638,583.16	16.84	154,839.64
Contractual Services	4,457,900.00	4,057,433.99	400,466.01	646,298.36
Travel	6,800.00	4,533.36	2,266.64	674.55
Commodities	3,000,200.00	2,952,960.33	47,239.67	391,564.46
Printing	32,100.00	31,890.83	209.17	4,348.65
Equipment	173,100.00	143,233.43	29,866.57	17,385.27
Telecommunication Services	149,100.00	138,090.83	11,009.17	22,797.45
Operation Automotive Equipment	182,400.00	174,933.72	7,466.28	30,404.83
Total	**$ 68,309,000.00**	**$ 67,792,703.92**	**$ 516,296.08**	**$ 3,662,711.99**
Employment and Social Service Programs				
General Revenue Fund				
Operations				
Regular Positions	$ 170,089,900.00	$ 167,403,876.92	$ 2,686,023.08	$ 7,248,425.04
Retirement Contributions	19,604,800.00	19,301,111.37	303,688.63	838,684.39
Contribution Social Security	12,229,700.00	12,229,614.74	85.26	530,988.22
Contractual Services	23,138,500.00	23,074,138.03	64,361.97	2,445,178.27
Travel	787,600.00	786,089.91	1,510.09	60,914.62

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Employment and Social Service Programs				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 10,200.00	$ 10,199.28	$ 0.72	0.00
Equipment	1,028,500.00	1,027,497.06	1,002.94	$ 132,963.66
Telecommunication Services	3,027,800.00	2,983,258.90	44,541.10	810,041.85
Total	**$ 229,917,000.00**	**$ 226,815,786.21**	**$ 3,101,213.79**	**$ 12,067,196.05**
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	$ 121,352.00
Grants for Supportive Housing Services	3,490,300.00	3,430,489.00	$ 59,811.00	0.00
Grants for Crisis Nurseries	487,100.00	487,100.00	0.00	45,441.00
Employability Development Services including Operating and Administrative Costs	14,143,500.00	13,510,175.66	633,324.34	2,354,593.31
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	8,748,331.25	1,893,868.75	1,614,862.17
Emergency Food and Shelter Program	8,899,900.00	8,897,476.94	2,423.06	1,126,926.38
Emergency Food Program	253,600.00	253,600.00	0.00	0.00
Total	**$ 40,560,700.00**	**$ 37,971,272.85**	**$ 2,589,427.15**	**$ 5,263,174.86**
Assistance to the Homeless Fund				
Awards and Grants				
Costs Related to Providing Assistance to Homeless including Operating, Administrative Costs and Grants	$ 300,000.00	$ 268,912.00	$ 31,088.00	0.00
Illinois Affordable Housing Trust Fund				
Awards and Grants				
Costs Related to Homelessness Prevention Act, including Operation and Administrative Costs	$ 11,000,000.00	$ 10,992,780.38	$ 7,219.62	$ 933.00
DHS Special Purpose Trust Fund				
Operations				
Operation of Federal Employment Programs	$ 10,000,000.00	$ 4,860,959.21	$ 5,139,040.79	$ 388,654.99
Awards and Grants				
U of I Family Nutrition Program	No Approp.	$ 7,121,438.11		$ 1,646,698.45
Food Stamp Family Nutrition	No Approp.	409,286.27		87,034.27
Allocation of Hurricane Relief Funds	No Approp.	385,762.59		54,386.05
FY2005 Food Stamp Bonus	No Approp.	168,554.03		35,569.34
Federal Title XX Empowerment Zone and Enterprise Community Initiatives	$ 18,925,300.00	3,125,972.66	$ 15,799,327.34	0.00
Emergency Food Program Transportation and Distribution	5,000,000.00	2,238,560.99	2,761,439.01	19,100.98
Federal/State Employment Programs and Related Services	5,000,000.00	997,894.95	4,002,105.05	437,261.41
Grants for Great START Program	5,200,000.00	5,200,000.00	0.00	0.00
Grants for Child Care Services	130,611,100.00	128,540,825.69	2,070,274.31	7,565,232.40
Grants for Migrant Child Care Services	3,142,600.00	2,776,706.93	365,893.07	26,465.29
Refugee Resettlement Purchase of Service	10,494,800.00	4,871,557.72	5,623,242.28	1,031,991.56
Grants Associated with Head Start State Collaboration	500,000.00	207,519.34	292,480.66	7,643.20
Total	**$ 178,873,800.00**	**$ 156,044,079.28**	**$ 30,914,761.72**	**$ 10,911,382.95**
Employment and Training Fund				
Awards and Grants				
Employment and Training Programs	$ 105,955,100.00	$ 10,045,634.93	$ 95,909,465.07	$ 356,098.94

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Local Initiative Fund				
Awards and Grants				
Purchase of Services under Donated Funds Initiative Program	$ 22,328,000.00	$ 20,723,472.50	$ 1,604,527.50	$ 2,249,509.98
Juvenile Justice Program				
General Revenue Fund				
Operations				
Regular Positions	$ 219,000.00	$ 216,843.56	$ 2,156.44	$ 7,583.50
Retirement Contributions	25,300.00	25,003.12	296.88	874.29
Contribution Social Security	17,600.00	17,542.48	57.52	753.47
Contractual Services	51,100.00	50,318.66	781.34	2,338.40
Travel	6,500.00	6,015.59	484.41	1,178.41
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	2,500.00	2,480.87	19.13	8.53
Total	**$ 322,100.00**	**$ 318,204.28**	**$ 3,895.72**	**$ 12,736.60**
Juvenile Justice Trust Fund				
Operations				
Regular Positions	$ 198,700.00	$ 121,320.33	$ 77,379.67	$ 2,538.00
Retirement Contributions	23,200.00	13,982.22	9,217.78	292.50
Contribution Social Security	15,200.00	8,701.35	6,498.65	182.91
Contribution Group Insurance	44,000.00	17,342.70	26,657.30	541.86
Contractual Services	59,500.00	21,292.78	38,207.22	8,909.30
Travel	26,500.00	16,959.34	9,540.66	1,341.97
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	0.00	75,000.00	0.00
Total	**$ 462,100.00**	**$ 199,598.72**	**$ 262,501.28**	**$ 13,806.54**
Awards and Grants				
Grants to State Agencies, includes Prior Fiscal Years	$ 370,000.00	$ 205,452.18	$ 164,547.82	$ 39,252.18
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations	12,600,000.00	2,149,301.51	10,450,698.49	190,156.51
Total	**$ 12,970,000.00**	**$ 2,354,753.69**	**$ 10,615,246.31**	**$ 229,408.69**
Community Health				
General Revenue Fund				
Operations				
Regular Positions	$ 3,115,800.00	$ 3,096,416.42	$ 19,383.58	$ 120,121.58
Retirement Contributions	360,400.00	357,030.23	3,369.77	13,850.87
Contribution Social Security	228,800.00	228,584.36	215.64	8,896.14
Contractual Services	125,300.00	108,180.70	17,119.30	47,067.56
Travel	123,300.00	122,832.22	467.78	1,212.00
Commodities	19,200.00	17,023.15	2,176.85	42.36
Equipment	32,500.00	32,254.00	246.00	0.00
Telecommunication Services	43,200.00	42,891.06	308.94	821.31
Development and Implementation of Cornerstone	774,800.00	746,337.71	28,462.29	342,709.73
Total	**$ 4,823,300.00**	**$ 4,751,549.85**	**$ 71,750.15**	**$ 534,721.55**
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	$ 248,415.92
Grants for Programs to Reduce Infant Mortality and to Provide Case Management and Outreach Services	44,265,200.00	44,253,488.32	$ 11,711.68	2,829,142.32
Grant for After School Youth Support Program	19,114,800.00	19,029,015.81	85,784.19	987,467.70
Grants for Intensive Prenatal Performance Project	5,000,000.00	4,687,487.43	312,512.57	450,154.91
Grants to Family Planning Programs for Contraceptive Services	723,800.00	723,800.00	0.00	0.00
Grant to Cicero Memory Bridge Initiative	750,000.00	750,000.00	0.00	0.00
Domestic Violence Shelters and Services Program	21,054,500.00	21,024,095.58	30,404.42	850,084.44
Teen Parent Services	7,100,500.00	7,004,190.15	96,309.85	237,869.35

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants (Concluded)				
3% Cost of Doing Business Adjustment Early Intervention Therapy Services and Service Coordination; Family Case Management; Domestic Violence; Rape Victims/Prevention; Intensive Prenatal Performance Project; School Based Health Center: Lekotek; and Centers	$ 3,377,800.00	$ 3,369,216.00	$ 8,584.00	$ 3,369,216.00
Grants and Administrative Expenses Related to Healthy Families Program	9,977,300.00	9,950,521.51	26,778.49	846,297.88
Total	**$ 116,995,900.00**	**$ 116,423,814.80**	**$ 572,085.20**	**$ 9,818,648.52**
Diabetes Research Checkoff Fund Awards and Grants				
Diabetes Research Checkoff Fund	$ 100,000.00	$ 100,000.00	0.00	0.00
Domestic Violence Abuser Services Fund Awards and Grants				
Domestic Violence Abuser Services	$ 100,000.00	$ 17,978.19	$ 82,021.81	$ 12,378.19
Domestic Violence Shelter and Service Fund Awards and Grants				
Domestic Violence Shelters and Services Program	$ 952,200.00	$ 670,811.50	$ 281,388.50	$ 185,600.00
Sexual Assault Services Fund Awards and Grants				
Grants Related to Sexual Assault Services Program	$ 100,000.00	$ 23,800.00	$ 76,200.00	$ 23,800.00
Tobacco Settlement Recovery Fund Awards and Grants				
Grant to Coalition for Technical Assistance and Training	$ 250,000.00	$ 250,000.00	0.00	$ 15,500.00
Costs Associated with Children's Health Programs	2,500,000.00	2,462,500.00	$ 37,500.00	61,600.00
Total	**$ 2,750,000.00**	**$ 2,712,500.00**	**$ 37,500.00**	**$ 77,100.00**
DHS Federal Projects Fund Operations				
Regular Positions	$ 604,800.00	$ 498,940.10	$ 105,859.90	$ 16,118.50
Retirement Contributions	69,700.00	57,532.25	12,167.75	1,858.32
Contribution Social Security	46,300.00	42,790.75	3,509.25	1,375.33
Contribution Group Insurance	116,000.00	94,464.66	21,535.34	3,116.28
Contractual Services	1,405,200.00	323,037.43	1,082,162.57	15,523.96
Travel	155,500.00	39,967.61	115,532.39	2,606.51
Commodities	36,000.00	4,566.97	31,433.03	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	**$ 3,752,800.00**	**$ 1,061,299.77**	**$ 2,691,500.23**	**$ 40,598.90**
Awards and Grants				
Grant to Public Health Programs	$ 2,830,000.00	$ 588,500.00	$ 2,241,500.00	$ 45,600.00
Grants for Maternal and Child Health Special Projects of Regional and National Significance	1,300,000.00	1,229,172.00	70,828.00	103,218.00
Grants for Family Planning Programs per Title X of Public Health Service Act	8,000,000.00	7,083,112.90	916,887.10	215,868.90
Grants for Federal Healthy Start Program	4,000,000.00	1,708,903.00	2,291,097.00	88,567.00
Total	**$ 16,130,000.00**	**$ 10,609,687.90**	**$ 5,520,312.10**	**$ 453,253.90**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
DHS Special Purpose Trust Fund				
Awards and Grants				
Community Grants	$ 5,698,100.00	$ 5,584,139.00	$ 113,961.00	$ 766,839.00
Family Violence Prevention Services	4,977,500.00	2,679,276.15	2,298,223.85	1,273,506.79
Total	**$ 10,675,600.00**	**$ 8,263,415.15**	**$ 2,412,184.85**	**$ 2,040,345.79**
Federal National Community Services Grant Fund				
Awards and Grants				
Payment for Community Activities	$ 12,969,900.00	$ 7,440,165.55	$ 5,529,734.45	$ 1,579,894.35
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 4,223,300.00	$ 2,916,712.87	$ 1,306,587.13	$ 123,471.48
Awards and Grants				
Grant to Chicago Department of Health for Maternal and Child Health Services	$ 5,000,000.00	$ 4,093,425.18	$ 906,574.82	$ 482,425.18
Grants for Maternal and Child Health Program	8,465,200.00	4,371,646.43	4,093,553.57	644,128.70
Grant to University of Illinois, Division of Specialized Care for Children	7,800,000.00	6,595,698.90	1,204,301.10	1,134,100.00
Grants for Abstinence Education Program	2,500,000.00	1,883,669.20	616,330.80	356,157.14
Total	**$ 23,765,200.00**	**$ 16,944,439.71**	**$ 6,820,760.29**	**$ 2,616,811.02**
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	$ 229,984.08
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**	**$ 229,984.08**
USDA Women, Infants and Children Fund				
Operations				
Regular Positions	$ 2,813,300.00	$ 2,364,748.03	$ 448,551.97	$ 100,982.27
Retirement Contributions	324,200.00	272,589.41	51,610.59	11,640.52
Contribution Social Security	215,200.00	176,154.80	39,045.20	7,525.37
Contribution Group Insurance	667,000.00	521,882.92	145,117.08	22,037.91
Contractual Services	830,400.00	408,416.78	421,983.22	129,261.53
Travel	239,000.00	111,939.78	127,060.22	13,981.54
Commodities	54,200.00	52,402.65	1,797.35	4,433.73
Printing	184,500.00	21,786.00	162,714.00	0.00
Equipment	279,000.00	150,451.00	128,549.00	0.00
Telecommunication Services	250,000.00	43,013.03	206,986.97	4,426.80
Operation Automotive Equipment	17,600.00	8,305.68	9,294.32	2,187.57
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	2,527,433.00	2,072,567.00	78,381.26
Operational Expenses of Banking Services for Food Instruments Verification and Vendor Payment under WIC	1,000,000.00	802,059.45	197,940.55	67,363.90
Operational Expenses of Federal Commodity Supplemental Food Program	42,500.00	27,464.10	15,035.90	0.00
Total	**$ 11,666,900.00**	**$ 7,488,646.63**	**$ 4,178,253.37**	**$ 442,222.40**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants				
Grants to Public and Private Agencies for Administering USDA Women, Infants and Children (WIC) Program	$ 42,000,000.00	$ 41,717,722.92	$ 282,277.08	$ 3,240,674.11
Grants for Federal Commodity Supplemental Food Program	1,400,000.00	1,135,123.50	264,876.50	0.00
Grants for Administering USDA WIC Nutrition Program Food Centers	24,000,000.00	21,059,544.50	2,940,455.50	2,264,432.09
Grants for USDA Farmer's Market Nutrition Program	1,500,000.00	559,536.00	940,464.00	0.00
Grants for Free Distribution of Food Supplies under USDA WIC Nutrition Program	197,000,000.00	187,731,802.80	9,268,197.20	13,296,573.21
Total	**$ 265,900,000.00**	**$ 252,203,729.72**	**$ 13,696,270.28**	**$ 18,801,679.41**
DHS Private Resources Fund				
Awards and Grants				
Dominick's Grant	No Approp.	$ 20,000.00		$ 5,000.00
Youth Service America Grant	No Approp.	2,000.00		1,000.00
Total		**$ 22,000.00**		**$ 6,000.00**
DHS State Projects Fund				
Operations				
Operational Expenses for Public Health Programs	$ 368,000.00	$ 101,913.61	$ 266,086.39	$ 6,805.61
Awards and Grants				
Grant to Establish Health Care Systems for DCFS Wards	$ 2,361,400.00	$ 1,674,456.41	$ 686,943.59	$ 180,356.41
Community Youth Services				
General Revenue Fund				
Operations				
Regular Positions	$ 165,700.00	$ 165,171.58	$ 528.42	$ 7,279.31
Retirement Contributions	19,100.00	19,043.75	56.25	839.29
Contribution Social Security	12,400.00	12,313.13	86.87	543.45
Total	**$ 197,200.00**	**$ 196,528.46**	**$ 671.54**	**$ 8,662.05**
Awards and Grants				
Community Services	$ 6,993,600.00	$ 6,990,478.00	$ 3,122.00	$ 575,532.00
Youth Services Grants Associated with Juvenile Justice Reform	3,771,500.00	3,723,231.61	48,268.39	356,384.12
Comprehensive Community Based Youth Service to Youth	13,017,200.00	12,963,066.27	54,133.73	841,423.27
Unified Delinquency Intervention Services	3,080,800.00	3,068,400.00	12,400.00	208,535.00
Delinquency Prevention	1,579,300.00	1,558,371.15	20,928.85	128,372.15
Early Intervention	61,041,100.00	61,041,100.00	0.00	0.00
Redeploy Illinois	2,295,000.00	2,279,945.48	15,054.52	923,945.48
Homeless Youth Services	4,747,700.00	4,721,391.89	26,308.11	386,536.89
Parents Too Soon Program	7,562,000.00	7,562,000.00	0.00	51,600.00
Total	**$ 104,088,200.00**	**$ 103,907,984.40**	**$ 180,215.60**	**$ 3,472,328.91**
DHS Special Purpose Trust Fund				
Awards and Grants				
Parents Too Soon Program	$ 3,665,200.00	$ 3,662,841.20	$ 2,358.80	$ 731,976.12
Early Intervention Services Revolving Fund				
Awards and Grants				
Grants Associated with Early Intervention Services Program	$ 134,914,300.00	$ 127,625,298.20	$ 7,289,001.80	$ 9,956,956.11
William W Fox Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,557,500.00	$ 12,546,814.25	$ 10,685.75	$ 623,863.43
Retirement Contributions	1,419,100.00	1,416,048.12	3,051.88	70,584.18

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
William W Fox Developmental Center				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 909,400.00	$ 908,637.35	$ 762.65	$ 45,723.30
Contractual Services	1,056,400.00	877,383.17	179,016.83	79,021.37
Travel	4,900.00	2,692.60	2,207.40	569.00
Commodities	833,600.00	817,315.82	16,284.18	77,651.10
Printing	8,400.00	8,225.53	174.47	236.52
Equipment	33,100.00	12,937.28	20,162.72	10,903.00
Telecommunication Services	31,600.00	28,917.01	2,682.99	4,255.12
Operation Automotive Equipment	25,200.00	24,948.74	251.26	2,936.24
Total	**$ 16,879,200.00**	**$ 16,643,919.87**	**$ 235,280.13**	**$ 915,743.26**
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	$ 30,172,800.00	$ 30,161,225.90	$ 11,574.10	$ 1,295,463.04
Retirement Contributions	3,467,600.00	3,461,985.17	5,614.83	148,714.09
Contribution Social Security	2,214,000.00	2,213,834.19	165.81	95,770.22
Contractual Services	2,875,800.00	2,858,611.32	17,188.68	438,254.14
Travel	5,000.00	4,824.73	175.27	3,162.99
Commodities	490,300.00	487,716.89	2,583.11	13,228.64
Printing	9,000.00	8,939.18	60.82	0.00
Equipment	83,700.00	83,537.55	162.45	162.53
Telecommunication Services	163,700.00	163,685.30	14.70	39,080.07
Operation Automotive Equipment	68,800.00	67,572.05	1,227.95	20,278.69
Total	**$ 39,550,700.00**	**$ 39,511,932.28**	**$ 38,767.72**	**$ 2,054,114.41**
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	$ 41,137,200.00	$ 41,133,706.80	$ 3,493.20	$ 1,866,070.50
Retirement Contributions	4,713,700.00	4,710,087.40	3,612.60	213,532.60
Contribution Social Security	3,001,300.00	3,001,014.26	285.74	134,367.50
Contractual Services	5,027,100.00	4,660,293.63	366,806.37	569,741.10
Travel	9,100.00	8,549.35	550.65	2,129.27
Commodities	1,033,200.00	1,007,328.95	25,871.05	105,551.12
Printing	2,000.00	1,941.40	58.60	0.00
Equipment	160,500.00	158,748.67	1,751.33	492.53
Telecommunication Services	242,700.00	239,249.53	3,450.47	86,809.43
Operation Automotive Equipment	213,300.00	205,086.06	8,213.94	49,644.72
Total	**$ 55,540,100.00**	**$ 55,126,006.05**	**$ 414,093.95**	**$ 3,028,338.77**
Awards and Grants				
Living Skills Program	$ 11,100.00	$ 11,100.00	0.00	0.00

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JUVENILE JUSTICE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 116,646,650.00	$ 110,914,906.80	$ 5,731,743.20	$ 7,995,468.12
Department of Corrections Reimbursement and Education Fund.....	9,500,000.00	6,526,470.63	2,973,529.37	1,000,261.83
Total.....	**126,146,650.00**	**117,441,377.43**	**8,705,272.57**	**8,995,729.95**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
JUVENILE JUSTICE (Continued)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Permanent Improvements:				
Department of Corrections Reimbursement and Education Fund	236,000.00	0.00	236,000.00	0.00
TOTAL, JUVENILE JUSTICE	**$ 126,382,650.00**	**$ 117,441,377.43**	**$ 8,941,272.57**	**$ 8,995,729.95**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 64,300.00	$ 44,068.50	$ 20,231.50	0.00
Contribution State Employee Retirement	5,200.00	5,085.82	114.18	0.00
Contribution Social Security	6,300.00	6,148.78	151.22	$ 2,887.88
Contractual Services	49,600.00	49,460.65	139.35	38,566.46
Equipment	1,700.00	0.00	1,700.00	0.00
Electronic Data Processing	60,300.00	60,139.32	160.68	60,139.32
Telecommunication Services	16,200.00	9,108.49	7,091.51	9,108.49
Costs and Expenses Associated with Payment of Statewide Hospitalization	489,800.00	34,274.42	455,525.58	-817.20
Total	**$ 693,400.00**	**$ 208,285.98**	**$ 485,114.02**	**$ 109,884.95**
Department of Corrections Reimbursement and Education Fund				
Operations				
Expenses Associated with School District Programs	$ 5,000,000.00	$ 2,171,741.90	$ 2,828,258.10	$ 114,268.39
Expenses Associated with Federal Programs	2,000,000.00	1,897,073.24	102,926.76	389,237.58
Expenses Associated with Miscellaneous Programs	2,500,000.00	2,457,655.49	42,344.51	496,755.86
Total	**$ 9,500,000.00**	**$ 6,526,470.63**	**$ 2,973,529.37**	**$ 1,000,261.83**
Permanent Improvements				
Repairs, Maintenance and other Capital Improvements	$ 236,000.00	0.00	$ 236,000.00	0.00
School District				
General Revenue Fund				
Operations				
Regular Positions	$ 5,005,500.00	$ 4,323,069.80	$ 682,430.20	$ 204,265.19
Contribution State Employee Retirement	490,300.00	490,225.54	74.46	23,204.09
State Contribution to Teachers' Retirement System	1,700.00	418.30	1,281.70	17.56
Contribution Social Security	342,400.00	311,368.85	31,031.15	14,826.29
Contractual Services	1,033,700.00	1,027,851.56	5,848.44	735,850.39
Travel	4,000.00	3,151.24	848.76	2,473.78
Commodities	51,300.00	47,766.80	3,533.20	21,003.97
Printing	9,500.00	9,047.23	452.77	3,721.63
Telecommunication Services	1,900.00	0.00	1,900.00	0.00
Operation Automotive Equipment	800.00	0.00	800.00	0.00
Total	**$ 6,941,100.00**	**$ 6,212,899.32**	**$ 728,200.68**	**$ 1,005,362.90**
Aftercare Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,134,600.00	$ 175,693.50	$ 958,906.50	$ 9,137.50
Contribution State Employee Retirement	119,100.00	20,267.24	98,832.76	1,054.19
Contribution Social Security	15,600.00	12,564.67	3,035.33	682.99
Contractual Services	2,723,000.00	2,716,902.04	6,097.96	476,228.09
Travel	11,300.00	11,044.62	255.38	2,215.15
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,800.00	1,750.00	50.00	0.00
Commodities	6,400.00	908.88	5,491.12	19.98
Printing	300.00	216.40	83.60	0.00
Telecommunication Services	15,800.00	10,144.22	5,655.78	9,918.52
Expenses Related to Frontline Staff	1,250,000.00	153,233.95	1,096,766.05	22,563.65
Total	**$ 5,277,900.00**	**$ 3,102,725.52**	**$ 2,175,174.48**	**$ 521,820.07**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
JUVENILE JUSTICE (Continued)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
IYC-Chicago				
General Revenue Fund				
Operations				
Regular Positions	$ 4,474,400.00	$ 4,229,418.59	$ 244,981.41	$ 234,906.89
Student, Member and Inmate Compensation	10,300.00	10,265.97	34.03	2,025.13
Contribution State Employee Retirement	528,400.00	487,503.35	40,896.65	27,074.05
Contribution Social Security	336,200.00	315,197.11	21,002.89	12,755.06
Contractual Services	2,453,550.00	2,446,469.30	7,080.70	86,911.71
Travel	3,900.00	647.36	3,252.64	67.50
Commodities	229,900.00	229,184.37	715.63	43,265.84
Printing	4,400.00	4,395.70	4.30	3,088.62
Equipment	15,000.00	12,268.00	2,732.00	6,796.00
Telecommunication Services	30,600.00	25,674.21	4,925.79	9,414.96
Operation Automotive Equipment	27,700.00	27,700.00	0.00	4,220.61
Total	**$ 8,114,350.00**	**$ 7,788,723.96**	**$ 325,626.04**	**$ 430,526.37**
IYC-Harrisburg				
General Revenue Fund				
Operations				
Regular Positions	$ 13,677,400.00	$ 13,649,328.29	$ 28,071.71	$ 673,317.47
Student, Member and Inmate Compensation	48,600.00	38,693.85	9,906.15	6,298.72
Contribution State Employee Retirement	1,577,000.00	1,573,838.66	3,161.34	77,890.71
Contribution Social Security	1,011,400.00	1,011,321.48	78.52	50,362.34
Contractual Services	2,329,050.00	2,328,934.06	115.94	345,364.41
Travel	10,600.00	10,481.56	118.44	1,609.60
Travel and Allowances for Committed, Paroled and Discharged Prisoners	9,000.00	8,960.56	39.44	1,487.02
Commodities	860,400.00	857,701.38	2,698.62	174,499.17
Printing	14,200.00	14,184.91	15.09	0.00
Equipment	40,200.00	39,056.80	1,143.20	24,027.64
Telecommunication Services	61,700.00	61,700.00	0.00	14,554.82
Operation Automotive Equipment	57,400.00	51,047.98	6,352.02	11,274.92
Total	**$ 19,696,950.00**	**$ 19,645,249.53**	**$ 51,700.47**	**$ 1,380,686.82**
IYC-Joliet				
General Revenue Fund				
Operations				
Regular Positions	$ 11,060,500.00	$ 11,050,139.01	$ 10,360.99	$ 569,092.67
Student, Member or Inmate Compensation	44,800.00	13,552.69	31,247.31	821.30
Contribution State Employee Retirement	1,276,000.00	1,273,899.85	2,100.15	65,599.31
Contribution Social Security	821,300.00	820,487.54	812.46	42,539.44
Contractual Services	1,971,524.00	1,970,721.03	802.97	250,594.20
Travel	5,300.00	5,206.14	93.86	673.26
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,300.00	1,243.10	56.90	30.00
Commodities	376,100.00	371,041.82	5,058.18	40,729.96
Printing	3,900.00	3,329.67	570.33	0.00
Equipment	28,500.00	16,171.46	12,328.54	14,806.97
Telecommunication Services	58,100.00	57,280.35	819.65	26,374.31
Operation Automotive Equipment	56,900.00	56,900.00	0.00	17,912.76
Total	**$ 15,704,224.00**	**$ 15,639,972.66**	**$ 64,251.34**	**$ 1,029,174.18**
IYC-Kewanee				
General Revenue Fund				
Operations				
Regular Positions	$ 9,887,200.00	$ 9,877,780.47	$ 9,419.53	$ 463,706.48
Student, Member and Inmate Compensation	14,300.00	14,279.83	20.17	4,958.96
Contribution State Employee Retirement	1,139,800.00	1,138,484.10	1,315.90	53,445.87
Contribution Social Security	730,800.00	729,997.73	802.27	34,403.16
Contractual Services	3,731,350.00	3,731,202.74	147.26	200,206.51
Travel	9,600.00	9,545.74	54.26	2,564.54
Commodities	429,700.00	429,508.68	191.32	65,626.91
Printing	8,500.00	8,374.50	125.50	80.00
Equipment	12,500.00	3,523.45	8,976.55	3,523.45
Telecommunication Services	88,600.00	88,595.60	4.40	20,075.36
Operation Automotive Equipment	47,800.00	43,407.61	4,392.39	10,709.40
Total	**$ 16,100,150.00**	**$ 16,074,700.45**	**$ 25,449.55**	**$ 859,300.64**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
JUVENILE JUSTICE (Continued)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
IYC-Murphysboro				
General Revenue Fund				
Operations				
Regular Positions	$ 6,475,200.00	$ 6,388,486.03	$ 86,713.97	$ 319,666.79
Student, Member and Inmate Compensation	15,200.00	8,585.97	6,614.03	900.00
Contribution State Employee Retirement	756,600.00	736,389.25	20,210.75	36,846.55
Contribution Social Security	483,000.00	473,622.32	9,377.68	23,821.86
Contractual Services	1,035,150.00	1,035,025.62	124.38	102,407.70
Travel	6,900.00	2,787.29	4,112.71	0.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	4,200.00	4,183.00	17.00	1,906.00
Commodities	183,800.00	183,230.25	569.75	21,802.56
Printing	4,900.00	4,593.58	306.42	922.05
Equipment	15,000.00	13,316.70	1,683.30	13,316.70
Telecommunication Services	38,400.00	32,470.65	5,929.35	10,459.55
Operation Automotive Equipment	26,700.00	23,035.18	3,664.82	9,771.47
Total	**$ 9,045,050.00**	**$ 8,905,725.84**	**$ 139,324.16**	**$ 541,821.23**
IYC-Pere Marquette				
General Revenue Fund				
Operations				
Regular Positions	$ 2,542,600.00	$ 2,519,410.76	$ 23,189.24	$ 110,374.17
Student, Member or Inmate Compensation	13,800.00	13,551.64	248.36	2,043.22
Contribution State Employee Retirement	293,100.00	290,364.67	2,735.33	12,722.40
Contribution Social Security	189,400.00	189,300.11	99.89	8,420.50
Contractual Services	494,750.00	494,325.00	425.00	140,854.14
Travel	2,000.00	1,246.00	754.00	86.11
Travel and Allowances for Committed, Paroled and Discharged Prisoners	700.00	0.00	700.00	0.00
Commodities	153,900.00	153,852.04	47.96	14,234.06
Printing	4,100.00	2,461.78	1,638.22	159.50
Equipment	15,100.00	9,942.13	5,157.87	9,942.13
Telecommunication Services	22,800.00	22,800.00	0.00	8,178.19
Operation Automotive Equipment	19,000.00	13,004.07	5,995.93	3,225.74
Total	**$ 3,751,250.00**	**$ 3,710,258.20**	**$ 40,991.80**	**$ 310,240.16**
IYC-St. Charles				
General Revenue Fund				
Operations				
Regular Positions	$ 15,296,900.00	$ 14,058,597.71	$ 1,238,302.29	$ 632,173.40
Student, Member or Inmate Compensation	56,200.00	44,998.67	11,201.33	3,957.99
Contribution State Employee Retirement	1,838,600.00	1,620,514.04	218,085.96	72,869.76
Contribution Social Security	1,074,400.00	1,042,769.54	31,630.46	47,133.80
Contractual Services	3,762,450.00	3,762,049.42	400.58	295,610.79
Travel	25,600.00	15,718.16	9,881.84	4,598.61
Travel and Allowances for Committed, Paroled and Discharged Prisoners	200.00	0.00	200.00	0.00
Commodities	698,126.00	677,421.18	20,704.82	84,638.73
Printing	16,000.00	15,986.05	13.95	0.00
Equipment	10,300.00	9,694.99	605.01	9,304.99
Telecommunication Services	123,900.00	123,900.00	0.00	53,349.12
Operation Automotive Equipment	182,200.00	127,099.98	55,100.02	30,345.07
Total	**$ 23,084,876.00**	**$ 21,498,749.74**	**$ 1,586,126.26**	**$ 1,233,982.26**
IYC-Warrenville				
General Revenue Fund				
Operations				
Regular Positions	$ 5,337,350.00	$ 5,283,603.80	$ 53,746.20	$ 252,466.08
Student, Member or Inmate Compensation	19,500.00	17,265.64	2,234.36	1,648.32
Contribution State Employee Retirement	623,000.00	608,961.69	14,038.31	29,099.10
Contribution Social Security	398,500.00	393,364.95	5,135.05	18,929.39
Contractual Services	1,524,750.00	1,518,953.46	5,796.54	188,757.46
Travel	2,500.00	2,452.35	47.65	350.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	100.00	0.00	100.00	0.00
Commodities	196,600.00	196,161.90	438.10	29,981.94
Printing	9,200.00	8,373.02	826.98	0.00

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
JUVENILE JUSTICE (Concluded)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
IYC-Warrenville				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 21,000.00	$ 20,973.26	$ 26.74	$ 20,973.26
Telecommunication Services	62,600.00	44,603.73	17,996.27	20,086.11
Operation Automotive Equipment	42,300.00	32,901.80	9,398.20	10,376.88
Total	**$ 8,237,400.00**	**$ 8,127,615.60**	**$ 109,784.40**	**$ 572,668.54**

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LABOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 5,484,200.00	$ 5,224,405.31	$ 259,794.69	$ 136,848.80
Child Labor and Day and Temporary Labor Services Enforcement Fund	200,000.00	14,032.94	185,967.06	2,066.52
Total	**5,684,200.00**	**5,238,438.25**	**445,761.75**	**138,915.32**
Awards and Grants:				
General Revenue Fund	621,300.00	612,235.26	9,064.74	126,850.71
Total, Appropriated Funds	**$ 6,305,500.00**	**$ 5,850,673.51**	**$ 454,826.49**	**$ 265,766.03**
Non-Appropriated Funds:				
Operations:				
Department of Labor Special State Trust Fund		$ 1,083,439.67		$ 3,266.39
TOTAL, LABOR		**$ 6,934,113.18**		**$ 269,032.42**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 629,100.00	$ 599,774.03	$ 29,325.97	$ 5,724.00
Contribution State Employee Retirement	72,500.00	69,348.04	3,151.96	659.70
Contribution Social Security	46,200.00	44,720.74	1,479.26	437.89
Contractual Services	122,300.00	119,161.57	3,138.43	47,724.34
Travel	14,000.00	12,769.30	1,230.70	2,096.93
Commodities	11,800.00	11,281.37	518.63	900.69
Printing	5,500.00	5,446.84	53.16	734.44
Electronic Data Processing	58,200.00	56,067.06	2,132.94	8,169.19
Telecommunication Services	25,400.00	24,447.79	952.21	7,092.84
Administration and Operation of Displaced Homemaker Grant Program	55,200.00	35,514.66	19,685.34	0.00
Total	**$ 1,040,200.00**	**$ 978,531.40**	**$ 61,668.60**	**$ 73,540.02**
Awards and Grants				
Displaced Homemaker Grants	$ 621,300.00	$ 612,235.26	$ 9,064.74	$ 126,850.71
Public Safety				
General Revenue Fund				
Operations				
Regular Positions	$ 828,400.00	$ 821,149.70	$ 7,250.30	$ -3,651.53
Contribution State Employee Retirement	95,700.00	95,081.22	618.78	0.00
Contribution Social Security	62,200.00	61,178.72	1,021.28	0.00
Contractual Services	23,000.00	21,714.86	1,285.14	278.27
Travel	95,200.00	93,549.78	1,650.22	17,669.21
Commodities	5,000.00	4,471.16	528.84	0.00
Printing	2,500.00	1,732.47	767.53	0.00
Equipment	2,500.00	2,414.60	85.40	0.00
Telecommunication Services	10,000.00	9,970.82	29.18	2,634.03
Total	**$ 1,124,500.00**	**$ 1,111,263.33**	**$ 13,236.67**	**$ 16,929.98**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Fair Labor Standards				
General Revenue Fund				
Operations				
Regular Positions	$ 2,508,300.00	$ 2,355,890.10	$ 152,409.90	$ 3,069.75
Contribution State Employee Retirement	289,200.00	271,543.75	17,656.25	353.81
Contribution Social Security	176,700.00	174,704.78	1,995.22	234.84
Contractual Services	46,400.00	46,019.47	380.53	9,345.75
Travel	72,900.00	71,685.21	1,214.79	8,380.45
Commodities	7,700.00	7,118.93	581.07	166.68
Printing	8,900.00	7,512.70	1,387.30	958.05
Equipment	3,500.00	3,215.13	284.87	270.27
Telecommunication Services	46,900.00	39,099.26	7,800.74	19,669.06
Costs Associated with Conducting Study Mandated by PA 87-405, Regarding Employment Progress of Women and Minorities	159,000.00	157,821.25	1,178.75	3,930.14
Total	**$ 3,319,500.00**	**$ 3,134,610.58**	**$ 184,889.42**	**$ 46,378.80**
Child Labor and Day and Temporary Labor Services Enforcement Fund				
Operations				
Administration of Child Labor Law and Day and Temporary Labor Services Act	$ 200,000.00	$ 14,032.94	$ 185,967.06	$ 2,066.52
Department of Labor Special State Trust Fund				
Operations				
Wage Claims	Non-Approp.	$ 1,083,439.67		$ 3,266.39

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MILITARY AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 14,596,800.00	$ 13,223,505.02	$ 1,373,294.98	$ 884,700.69
Military Affairs Trust Fund	1,432,000.00	138,556.08	1,293,443.92	47,702.65
Federal Support Agreement Revolving Fund	25,563,000.00	16,457,172.62	9,105,827.38	1,362,022.31
Total	**41,591,800.00**	**29,819,233.72**	**11,772,566.28**	**2,294,425.65**
Awards and Grants:				
General Revenue Fund	506,900.00	235,831.00	271,069.00	28,270.00
Illinois Military Family Relief Fund	5,000,000.00	905,900.00	4,094,100.00	25,400.00
Federal Support Agreement Revolving Fund	1,200,000.00	523,393.00	676,607.00	117,935.00
Total	**6,706,900.00**	**1,665,124.00**	**5,041,776.00**	**171,605.00**
Permanent Improvements:				
General Revenue Fund	43,000.00	42,999.81	0.19	37,307.81
Illinois National Guard Armory Construction Fund	238,800.00	0.00	238,800.00	0.00
Total	**281,800.00**	**42,999.81**	**238,800.19**	**37,307.81**
Total, Appropriated Funds	**$ 48,580,500.00**	**$ 31,527,357.53**	**$ 17,053,142.47**	**$ 2,503,338.46**
Non-Appropriated Funds:				
Operations:				
Armory Rental Fund		$ 53.61		0.00
TOTAL, MILITARY AFFAIRS		**$ 31,527,411.14**		**$ 2,503,338.46**

Detail by Division and Object

Office of the Adjutant General

General Revenue Fund				
Operations				
Regular Positions	$ 807,000.00	$ 716,765.99	$ 90,234.01	$ 495.51
Contribution State Employee Retirement	93,200.00	83,656.00	9,544.00	57.11
Contribution Social Security	61,900.00	53,489.28	8,410.72	37.90
Contractual Services	14,400.00	5,099.96	9,300.04	1,900.35
Travel	23,000.00	6,341.11	16,658.89	75.66
Commodities	19,800.00	19,669.79	130.21	14,891.50
Printing	2,800.00	2,465.00	335.00	1,020.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Office of the Adjutant General				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 4,900.00	0.00	$ 4,900.00	0.00
Electronic Data Processing	21,900.00	$ 18,761.67	3,138.33	$ 5,834.44
Telecommunication Services	29,000.00	28,777.29	222.71	8,340.18
Operation Automotive Equipment	23,800.00	20,459.99	3,340.01	4,392.31
Lincolns Challenge	3,116,700.00	3,116,699.85	0.15	0.00
Costs and Expenses Related to Public Safety Shared Services Center	567,500.00	506,821.27	60,678.73	226.61
State Officers Candidate School	700.00	700.00	0.00	0.00
Expenses Related to Care and Preservation of Historic Artifacts	7,400.00	7,400.00	0.00	3,600.33
Transfer into Federal Support Agreement Revolving Fund	350,000.00	350,000.00	0.00	0.00
Total	**$ 5,144,000.00**	**$ 4,937,107.20**	**$ 206,892.80**	**$ 40,871.90**
Awards and Grants				
Lincoln's Challenge Allowances	$ 506,900.00	$ 235,831.00	$ 271,069.00	$ 28,270.00
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	$ 905,900.00	$ 4,094,100.00	$ 25,400.00
Military Affairs Trust Fund				
Operations				
Support Youth Programs Provided Such Amounts Shall not Exceed Funds made Available from Public or Private Sources	$ 1,432,000.00	$ 138,556.08	$ 1,293,443.92	$ 47,702.65
Federal Support Agreement Revolving Fund				
Operations				
Lincolns Challenge Program	$ 4,889,700.00	$ 3,603,316.13	$ 1,286,383.87	$ 406,170.09
Awards and Grants				
Lincoln's Challenge Allowances	$ 1,200,000.00	$ 523,393.00	$ 676,607.00	$ 117,935.00
Armory Rental Fund				
Operations				
Rental Proceeds for Recruiting, Athletic and Recreational Activities in Interest and Benefit of Personnel of Illinois National Guard	Non-Approp.	$ 53.61		0.00
Facilities Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 5,146,000.00	$ 4,599,789.46	$ 546,210.54	$ 6,831.80
Contribution State Employee Retirement	593,100.00	532,518.64	60,581.36	787.43
Contribution Social Security	393,800.00	338,744.31	55,055.69	522.65
Contractual Services	3,192,400.00	2,714,696.90	477,703.10	792,130.61
Commodities	102,700.00	75,904.07	26,795.93	21,887.27
Equipment	24,800.00	24,744.44	55.56	21,669.03
Total	**$ 9,452,800.00**	**$ 8,286,397.82**	**$ 1,166,402.18**	**$ 843,828.79**
Permanent Improvements				
Rehab and Minor Construction at Armories and Camps	$ 43,000.00	$ 42,999.81	$ 0.19	$ 37,307.81

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Illinois National Guard Armory Construction Fund				
Permanent Improvements				
Land Acquisition and Construction of Parking Facilities at Armories	$ 238,800.00	0.00	$ 238,800.00	0.00
Federal Support Agreement Revolving Fund				
Operations				
Expenses Related to Army National Guard Facilities Operations and Maintenance	$ 11,500,000.00	$ 5,238,621.35	$ 6,261,378.65	$ 900,768.44
Expenses of Bartonville and Kankakee Armories for Operations and Maintenance	337,000.00	336,886.06	113.94	18,021.85
Army/Air Reimbursable Positions	8,836,300.00	7,278,349.08	1,557,950.92	37,061.93
Total	**$ 20,673,300.00**	**$ 12,853,856.49**	**$ 7,819,443.51**	**$ 955,852.22**

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NATURAL RESOURCES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 80,266,150.00	$ 76,606,319.76	$ 3,659,830.24	$ 4,924,109.94
Adeline Jay Geo-Karis Illinois Beach Marina Fund	2,004,700.00	1,760,716.63	243,983.37	201,411.01
Aggregate Operations Regulatory Fund	280,000.00	244,328.92	35,671.08	15,177.38
Coal Mining Regulatory Fund	320,400.00	208,672.35	111,727.65	11,074.34
Conservation 2000 Fund	15,485,514.00	3,674,482.65	11,811,031.35	0.00
Drug Traffic Prevention Fund	25,000.00	621.15	24,378.85	0.00
Emergency Public Health Fund	200,000.00	196,003.56	3,996.44	23,332.94
Explosives Regulatory Fund	98,300.00	89,638.87	8,661.13	3,746.94
Hazardous Waste Research Fund	472,100.00	445,103.15	26,996.85	87,016.00
Illinois Forestry Development Fund	2,297,017.00	1,537,922.98	759,094.02	337,690.81
Illinois Wildlife Preservation Fund	1,655,106.00	275,901.00	1,379,205.00	4,955.07
Natural Areas Acquisition Fund	6,843,000.00	4,589,253.93	2,253,746.07	608,431.65
Natural Heritage Fund	75,200.00	39,028.95	36,171.05	29,137.51
Open Space Lands Acquisition and Development Fund	1,220,400.00	1,003,713.37	216,686.63	46,827.79
Park and Conservation Fund	10,970,600.00	10,171,920.75	798,679.25	1,586,993.83
Petroleum Resources Revolving Fund	900,000.00	773,728.86	126,271.14	0.00
Plugging and Restoration Fund	1,396,000.00	404,650.83	991,349.17	18,673.18
Salmon Fund	280,000.00	261,406.60	18,593.40	15,087.80
State Boating Act Fund	9,296,400.00	8,124,797.15	1,171,602.85	762,574.34
State Parks Fund	10,222,600.00	8,976,900.09	1,245,699.91	1,087,851.41
Toxic Pollution Prevention Fund	89,700.00	70,025.02	19,674.98	1,040.51
Underground Resources Conservation Enforcement Fund	765,900.00	694,303.43	71,596.57	34,929.42
Used Tire Management Fund	200,000.00	198,000.00	2,000.00	6,999.68
Wildlife and Fish Fund	56,522,559.00	45,328,989.57	11,193,569.43	4,161,352.80
Wildlife Prairie Park Fund	100,000.00	91,391.86	8,608.14	0.00
Build Illinois Bond Fund	916,156.00	773,154.31	143,001.69	0.00
Capital Development Fund	13,773,871.00	1,002,676.73	12,771,194.27	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	3,524,400.00	2,519,905.21	1,004,494.79	188,554.42
DNR Federal Projects Fund	4,802,528.00	2,333,488.28	2,469,039.72	533,488.24
DNR Federal Projects Fund	No Approp.	532,646.01		15,550.33
Federal Surface Mining Control and Reclamation Fund	3,683,300.00	2,244,359.03	1,438,940.97	157,290.78
Mines and Minerals Underground Injection Control Fund	288,700.00	219,189.70	69,510.30	9,731.26
National Flood Insurance Program Fund	400,000.00	284,452.61	115,547.39	14,851.88
DNR Special Projects Fund	1,050,000.00	1,035,884.67	14,115.33	206,718.86
DNR Special Projects Fund	No Approp.	807,410.06		154,053.28
Land Reclamation Fund	350,000.00	94,762.96	255,237.04	94,571.00
Natural Resources Restoration Trust Fund	1,400,000.00	237,782.27	1,162,217.73	53,146.92
Total	**232,175,601.00**	**176,513,477.20**	**55,662,123.80**	**15,226,767.71**
	No Approp.	**1,340,056.07**		**169,603.61**
		177,853,533.27		**15,396,371.32**
Awards and Grants:				
General Revenue Fund	3,000,000.00	2,906,657.37	93,342.63	0.00
Illinois Forestry Development Fund	2,355,645.00	216,455.74	2,139,189.26	0.00
Off-Highway Vehicle Trails Fund	2,557,313.00	460,645.94	2,096,667.06	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Open Space Lands Acquisition and Development Fund...	96,119,260.00	15,197,307.42	80,921,952.58	0.00
Park and Conservation Fund.....	16,921,646.00	2,474,306.21	14,447,339.79	0.00
Plugging and Restoration Fund.....	110,000.00	4,500.00	105,500.00	0.00
Snowmobile Trail Establishment Fund.....	192,759.00	110,167.09	82,591.91	0.00
State Boating Act Fund.....	6,674,343.00	1,840,435.98	4,833,907.02	0.00
State Migratory Waterfowl Stamp Fund.....	320,000.00	320,000.00	0.00	0.00
Wildlife and Fish Fund.....	705,977.00	178,030.00	527,947.00	0.00
Build Illinois Bond Fund.....	2,957,834.00	1,644,111.42	1,313,722.58	0.00
Capital Development Fund.....	26,759,532.00	5,310,150.71	21,449,381.29	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund.....	21,320,629.00	5,069,745.84	16,250,883.16	0.00
Federal Title IV Fire Protection Assistance Fund....	836,168.00	323,710.04	512,457.96	0.00
Flood Control Land Lease Fund.....	600,000.00	599,991.52	8.48	0.00
Forest Reserve Fund.....	500,000.00	304,247.26	195,752.74	0.00
AML Reclamation Set Aside Fund.....	1,500,000.00	0.00	1,500,000.00	0.00
DNR Special Projects Fund.....	No Approp.	8,428,352.67		163,884.72
Land and Water Recreation Fund.....	26,512,590.00	2,320,712.75	24,191,877.25	0.00
Total.....	**209,943,696.00**	**39,281,175.29**	**170,662,520.71**	**0.00**
	No Approp.	**8,428,352.67**		**163,884.72**
		47,709,527.96		**163,884.72**
Permanent Improvements:				
General Revenue Fund.....	2,760,099.00	593,955.83	2,166,143.17	0.00
Adeline Jay Geo-Karis Illinois Beach Marina Fund....	1,217,446.00	63,517.64	1,153,928.36	0.00
Conservation 2000 Projects Fund.....	6,672,400.00	1,380,013.07	5,292,386.93	0.00
Illinois Habitat Fund.....	3,941,619.00	1,157,788.14	2,783,830.86	0.00
Natural Areas Acquisition Fund.....	12,241,655.00	9,533,778.78	2,707,876.22	0.00
Park and Conservation Fund.....	16,002,476.00	2,453,715.44	13,548,760.56	0.00
State Boating Act Fund.....	4,765,465.00	919,390.48	3,846,074.52	0.00
State Furbearer Fund.....	320,755.00	171,521.07	149,233.93	0.00
State Migratory Waterfowl Stamp Fund.....	2,903,944.00	484,759.82	2,419,184.18	0.00
State Parks Fund.....	11,441,489.00	2,926,794.72	8,514,694.28	0.00
State Pheasant Fund.....	1,424,272.00	892,238.84	532,033.16	0.00
Wildlife and Fish Fund.....	15,000,000.00	12,721,353.99	2,278,646.01	0.00
Capital Development Fund.....	54,474,614.00	2,683,952.86	51,790,661.14	0.00
DNR Special Projects Fund.....	No Approp.	3,712,236.28		524,164.20
Total.....	**133,166,234.00**	**35,982,780.68**	**97,183,453.32**	**0.00**
	No Approp.	**3,712,236.28**		**524,164.20**
		39,695,016.96		**524,164.20**
Highway and Waterway Construction:				
Build Illinois Bond Fund.....	222,027.00	0.00	222,027.00	0.00
Capital Development Fund.....	50,576,330.00	3,586,526.68	46,989,803.32	0.00
DNR Special Projects Fund.....	No Approp.	199,214.53		0.00
Total.....	**50,798,357.00**	**3,586,526.68**	**47,211,830.32**	**0.00**
	No Approp.	**199,214.53**		**0.00**
		3,785,741.21		**0.00**
Refunds:				
General Revenue Fund.....	1,500.00	0.00	1,500.00	0.00
Adeline Jay Geo-Karis Illinois Beach Marina Fund....	25,000.00	13,115.21	11,884.79	1,753.23
Plugging and Restoration Fund.....	25,000.00	1,220.00	23,780.00	550.00
Underground Resources Conservation Enforcement Fund.	25,000.00	75.00	24,925.00	0.00
State Boating Act Fund.....	30,000.00	7,135.00	22,865.00	400.00
State Parks Fund.....	50,000.00	41,828.25	8,171.75	10,634.00
Wildlife and Fish Fund.....	1,150,000.00	805,235.37	344,764.63	53,954.25
Total.....	1,306,500.00	868,608.83	437,891.17	67,291.48
Total, Appropriated Funds.....	**$ 627,390,388.00**	**$ 256,232,568.68**	**$ 371,157,819.32**	**$ 15,294,059.19**
	No Approp.	**13,679,859.55**		**857,652.53**
		$ 269,912,428.23		**$ 16,151,711.72**
Non-Appropriated Funds:				
Operations:				
J.J. Wolf Memorial for Conservation Investigation Fund.....		$ 21,010.00		$ 9,410.00
TOTAL, NATURAL RESOURCES.....		**$ 269,933,438.23**		**$ 16,161,121.72**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Detail by Division and Object				
Conservation 2000 Operations				
Conservation 2000 Fund				
Operations				
Implement Ecosystem-based Management for Illinois Natural Resources	$ 6,400,000.00	$ 2,507,771.33	$ 3,892,228.67	0.00
Implement Ecosystem-based Management for Illinois Natural Resources, Reapprop. FY'06	9,085,514.00	1,166,711.32	7,918,802.68	0.00
Total	**$ 15,485,514.00**	**$ 3,674,482.65**	**$ 11,811,031.35**	**0.00**
General Office Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 2,676,300.00	$ 2,673,749.48	$ 2,550.52	$ 5,067.00
Contribution State Employee Retirement	308,400.00	308,201.09	198.91	583.97
Contribution Social Security	204,800.00	199,522.71	5,277.29	367.21
Contractual Services	1,597,600.00	1,583,284.99	14,315.01	349,369.84
Contractual Services for DNR Headquarters	513,300.00	513,300.00	0.00	0.00
Travel	57,600.00	36,114.39	21,485.61	5,229.95
Commodities	22,000.00	2,441.99	19,558.01	0.00
Printing	31,300.00	5,370.67	25,929.33	3,899.62
Equipment	4,900.00	4,795.62	104.38	0.00
Telecommunication Services	258,743.00	207,758.28	50,984.72	1,546.00
Telecommunication Services for DNR Headquarters	155,750.00	155,750.00	0.00	4,455.69
Operation Automotive Equipment	41,000.00	9,786.21	31,213.79	4,856.95
Furniture, Fixtures, Equipment, Displays, Telecommunications, Cabling, Network Hardware, Software, Relays and Switches and Related Expenses for New DNR Headquarters	373,000.00	371,192.04	1,807.96	0.00
Costs Associated with Illinois River Sediment Initiative	250,000.00	243,645.12	6,354.88	243,645.12
Total	**$ 6,494,693.00**	**$ 6,314,912.59**	**$ 179,780.41**	**$ 619,021.35**
Refunds				
Refunds	$ 1,500.00	0.00	$ 1,500.00	0.00
Aggregate Operations Regulatory Fund				
Operations				
Telecommunication Services for DNR Headquarters	$ 16,000.00	$ 15,680.00	$ 320.00	0.00
Park and Conservation Fund				
Operations				
Expenses of Park and Conservation Program	$ 379,900.00	$ 378,191.04	$ 1,708.96	$ 134,216.98
Expenses for DNR Headquarters	22,400.00	4,480.95	17,919.05	3,227.10
Total	**$ 402,300.00**	**$ 382,671.99**	**$ 19,628.01**	**$ 137,444.08**
State Boating Act Fund				
Operations				
Regular Positions	$ 138,500.00	$ 114,794.32	$ 23,705.68	0.00
Contribution State Employee Retirement	15,900.00	13,230.02	2,669.98	0.00
Contribution Social Security	10,600.00	8,367.94	2,232.06	0.00
Contribution Group Insurance	43,100.00	43,022.84	77.16	0.00
Contractual Services	15,000.00	9,887.50	5,112.50	$ 3,400.00
Contractual Services for DNR Headquarters	100,000.00	100,000.00	0.00	100,000.00
Printing	24,200.00	24,136.40	63.60	8,243.25
Total	**$ 347,300.00**	**$ 313,439.02**	**$ 33,860.98**	**$ 111,643.25**
State Parks Fund				
Operations				
Telecommunication Services for DNR Headquarters	$ 22,300.00	0.00	$ 22,300.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Underground Resources Conservation Enforcement Fund				
Operations				
Contractual Services for DNR Headquarters	$ 16,900.00	$ 16,562.00	$ 338.00	0.00
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 419,000.00	$ 418,406.79	$ 593.21	$ 2,995.00
Contribution State Employee Retirement	48,250.00	48,239.27	10.73	345.90
Contribution Social Security	32,000.00	31,185.74	814.26	226.76
Contribution Group Insurance	103,100.00	91,438.26	11,661.74	495.21
Contractual Services	114,000.00	86,420.13	27,579.87	77,428.53
Contractual Services for DNR Headquarters	237,400.00	237,400.00	0.00	0.00
Travel	1,550.00	1,519.06	30.94	0.00
Printing	44,900.00	31,686.52	13,213.48	4,830.75
Equipment	18,300.00	13,465.04	4,834.96	137.00
Telecommunication Services for DNR Headquarters	44,900.00	41,678.63	3,221.37	41,678.63
Operation Automotive Equipment	17,900.00	16,975.93	924.07	7,051.87
Total	**$ 1,081,300.00**	**$ 1,018,415.37**	**$ 62,884.63**	**$ 135,189.65**
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Operations				
Contractual Services for DNR Headquarters	$ 53,700.00	$ 53,700.00	0.00	0.00
Telecommunication Services for DNR Headquarters	12,900.00	12,900.00	0.00	0.00
Total	**$ 66,600.00**	**$ 66,600.00**	**0.00**	**0.00**
Federal Surface Mining Control and Reclamation Fund				
Operations				
Contractual Services for DNR Headquarters	$ 40,800.00	0.00	$ 40,800.00	0.00
Telecommunication Services for DNR Headquarters	16,900.00	$ 16,900.00	0.00	0.00
Total	**$ 57,700.00**	**$ 16,900.00**	**$ 40,800.00**	**0.00**
DNR Special Projects Fund				
Operations				
Help Our Parks Endeavor (HOPE) Program	No Approp.	$ 10,833.83		$ 3,063.52
Environmental Trust Fund Commission Grant - Research, Protection and Education for Natural Resources Project	No Approp.	732,363.31		109,204.92
Total		**$ 743,197.14**		**$ 112,268.44**
General Office Capital				
General Revenue Fund				
Operations				
Purposes including Education, Training and Recreation Activities	$ 1,000,000.00	$ 930,972.08	$ 69,027.92	0.00
Awards and Grants				
Contributions to Park Districts and other Entities per "Illinois Horse Racing Act of 1975"	$ 3,000,000.00	$ 2,906,657.37	$ 93,342.63	0.00
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	$ 1,555,200.00	$ 88,106.32	$ 1,467,093.68	0.00
Conservation Purposes Provided by Department including Construction and Development, Costs for Supplies, Materials, Labor, Land Acquisition, Services, Studies and all other Expenses, Reapprop. FY'06	1,204,899.00	505,849.51	699,049.49	0.00
Total	**$ 2,760,099.00**	**$ 593,955.83**	**$ 2,166,143.17**	**0.00**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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	$ 4,604,731.00	$ 1,087,753.41	$ 3,516,977.59	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	2,067,669.00	292,259.66	1,775,409.34	0.00
Total	**$ 6,672,400.00**	**$ 1,380,013.07**	**$ 5,292,386.93**	**0.00**
Illinois Habitat Fund				
Permanent Improvements				
Preservation and Maintenance of High Quality Habitat Lands	$ 1,150,000.00	$ 395,394.46	$ 754,605.54	0.00
Preservation and Maintenance of High Quality Habitat Lands, Reapprop. FY'06	1,929,448.00	721,768.73	1,207,679.27	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State	250,000.00	22,223.22	227,776.78	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State, Reapprop. FY'06	612,171.00	18,401.73	593,769.27	0.00
Total	**$ 3,941,619.00**	**$ 1,157,788.14**	**$ 2,783,830.86**	**0.00**
Natural Areas Acquisition Fund				
Permanent Improvements				
Acquisition, Preservation and Stewardship of Natural Areas	$ 6,000,000.00	$ 4,515,939.59	$ 1,484,060.41	0.00
Acquisition, Preservation and Stewardship of Natural Areas, Reapprop. FY'06	6,241,655.00	5,017,839.19	1,223,815.81	0.00
Total	**$ 12,241,655.00**	**$ 9,533,778.78**	**$ 2,707,876.22**	**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	220,841.43	379,158.57	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'06	1,957,313.00	239,804.51	1,717,508.49	0.00
Total	**$ 2,557,313.00**	**460,645.94**	**2,096,667.06**	**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	$ 31,800,000.00	$ 750,000.00	$ 31,050,000.00	0.00
Grants to Local Governments as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY'06	64,319,260.00	14,447,307.42	49,871,952.58	0.00
Total	**$ 96,119,260.00**	**$ 15,197,307.42**	**$ 80,921,952.58**	**0.00**
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
Grants to Units of Local Governments for Acquisition and Development of Bike Paths, Reapprop. FY'06	14,410,760.00	$ 2,474,306.21	11,936,453.79	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	**$ 16,921,646.00**	**$ 2,474,306.21**	**$ 14,447,339.79**	**0.00**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY'03	$ 1,556,311.00	$ 116,301.16	$ 1,440,009.84	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'06	4,920,122.00	441,570.34	4,478,551.66	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'06	6,782,517.00	1,895,843.94	4,886,673.06	0.00
Total	**$ 16,002,476.00**	**$ 2,453,715.44**	**$ 13,548,760.56**	**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	$ 66,550.00	$ 13,450.00	0.00
Grants to Nonprofit Snowmobile Clubs and Organizations for all Costs to Establish and Maintain Snowmobile Trails and Use Areas, Reapprop. FY'06	112,759.00	43,617.09	69,141.91	0.00
Total	**$ 192,759.00**	**$ 110,167.09**	**$ 82,591.91**	**0.00**
State Boating Act Fund				
Awards and Grants				
Grant to Chain O'Lakes - Fox River Waterway Management Agency for Operational Expenses	$ 150,000.00	$ 150,000.00	0.00	0.00
Grants to Local Governmental Units for Construction, Maintenance and Improvements to Boat Access Areas	725,000.00	0.00	$ 725,000.00	0.00
Grants to Local Governmental Units for Construction, Maintenance and Improvements to Boat Access Areas, Reapprop. FY'06	3,113,616.00	437,375.25	2,676,240.75	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'06	434,813.00	207,060.73	227,752.27	0.00
Construction and Development of Facilities for Transient, Non-Trailerable Recreational Boats	75,000.00	0.00	75,000.00	0.00
Construction and Development of Facilities for Transient, Non-Trailerable Recreational Boats, Reapprop. FY'06	2,055,914.00	1,046,000.00	1,009,914.00	0.00
Total	**$ 6,674,343.00**	**$ 1,840,435.98**	**$ 4,833,907.02**	**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'06	3,565,465.00	$ 919,390.48	2,646,074.52	0.00
Total	**$ 4,765,465.00**	**$ 919,390.48**	**$ 3,846,074.52**	**0.00**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
State Furbearer Fund				
Permanent Improvements				
Conservation Fur Bearing Mammals	$ 110,000.00	$ 54,840.58	$ 55,159.42	0.00
Conservation Fur Bearing Mammals, Reapprop. FY'06	210,755.00	116,680.49	94,074.51	0.00
Total	**$ 320,755.00**	**$ 171,521.07**	**$ 149,233.93**	**0.00**
State Migratory Waterfowl Stamp Fund				
Awards and Grants				
Grants for Implementation of North American Waterfowl Management Plan	$ 160,000.00	$ 160,000.00	0.00	0.00
Grants for Development of Waterfowl Propagation Areas	160,000.00	160,000.00	0.00	0.00
Total	**$ 320,000.00**	**$ 320,000.00**	**0.00**	**0.00**
Permanent Improvements				
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas	$ 500,000.00	0.00	$ 500,000.00	0.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas, Reapprop. FY'06	2,403,944.00	$ 484,759.82	1,919,184.18	0.00
Total	**$ 2,903,944.00**	**$ 484,759.82**	**$ 2,419,184.18**	**0.00**
State Parks Fund				
Permanent Improvements				
Multi-Use Facilities and Purposes	$ 750,000.00	$ 329,674.65	$ 420,325.35	0.00
Development of World Shooting and Recreation Complex, Reapprop. FY'06	9,613,569.00	2,515,888.32	7,097,680.68	0.00
Total	**$ 10,363,569.00**	**$ 2,845,562.97**	**$ 7,518,006.03**	**0.00**
State Pheasant Fund				
Permanent Improvements				
Pheasants Conservation	$ 550,000.00	$ 221,469.70	$ 328,530.30	0.00
Pheasants Conservation, Reapprop. FY'06	874,272.00	670,769.14	203,502.86	0.00
Total	**$ 1,424,272.00**	**$ 892,238.84**	**$ 532,033.16**	**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'06	505,977.00	78,030.00	427,947.00	0.00
Total	**$ 705,977.00**	**$ 178,030.00**	**$ 527,947.00**	**0.00**
Permanent Improvements				
Dedicated Hunting and Fishing lands in Conjunction with Illinois Hunting Heritage Protection Act	$ 15,000,000.00	$ 12,721,353.99	$ 2,278,646.01	0.00
Capital Development Fund				
Awards and Grants				
Grants to Local Governments for Capital Facilities, Reapprop. FY'06	$ 15,839,729.00	$ 585,939.63	$ 15,253,789.37	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	$ 3,188,964.00	$ 15,618.19	$ 3,173,345.81	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Permanent Improvements				
Plan, Design and Construction of Ecosystem Rehab, Habitat Restoration and Associated Development in Cooperation with US Army Corps of Engineers, Reapprop. FY'04	$ 778,995.00	$ 42,998.42	$ 735,996.58	0.00
Acquire, Protect and Preserve Open Space and Natural Lands, Reapprop. FY'03	20,971,655.00	2,625,336.25	18,346,318.75	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
For Illinois Open Land Trust Program, Reapprop. FY'06	25,000,000.00	0.00	25,000,000.00	0.00
Total	**$ 54,474,614.00**	**$ 2,683,952.86**	**$ 51,790,661.14**	**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'06	511,168.00	$ 323,710.04	187,457.96	0.00
Total	**$ 836,168.00**	**$ 323,710.04**	**$ 512,457.96**	**0.00**
Forest Reserve Fund Awards and Grants				
U.S. Forest Service Program	$ 500,000.00	$ 304,247.26	$ 195,752.74	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	No Approp.	$ 103,900.16		0.00
Interagency Grant Agreements for Subgrants to Units of Government, Educational Facilities and/or Not-for-Profit Organizations	No Approp.	1,147,799.34		$ 124,480.11
Chicago Shoreline Project - DCEO	No Approp.	6,700,000.00		0.00
Total		**$ 7,951,699.50**		**$ 124,480.11**
Permanent Improvements				
Grant from DCEO for Construction of Visitor's Center at Wm. Powers C.A.	No Approp.	$ 56,087.00		$ 6,137.00
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'06	20,312,590.00	$ 2,320,712.75	17,991,877.25	0.00
Total	**$ 26,512,590.00**	**$ 2,320,712.75**	**$ 24,191,877.25**	**0.00**
Architecture, Engineering and Grants General Revenue Fund Operations				
Regular Positions	$ 101,300.00	$ 98,112.44	$ 3,187.56	$ 4,306.15
Contribution State Employee Retirement	11,700.00	11,325.09	374.91	497.59
Contribution Social Security	7,800.00	7,473.99	326.01	328.49
Contractual Services	20,800.00	8,371.01	12,428.99	512.42
Travel	10,000.00	4,484.00	5,516.00	0.00
Commodities	4,700.00	1,296.03	3,403.97	103.40
Printing	100.00	0.00	100.00	0.00
Operation Automotive Equipment	7,000.00	6,829.17	170.83	0.00
Total	**$ 163,400.00**	**$ 137,891.73**	**$ 25,508.27**	**$ 5,748.05**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Open Space Lands Acquisition and Development Fund				
Operations				
OSLAD Program	$ 889,800.00	$ 718,818.01	$ 170,981.99	$ 30,212.23
Park and Conservation Fund				
Operations				
Ordinary and Contingent Expenses	$ 2,378,800.00	$ 2,248,809.03	$ 129,990.97	$ 147,090.92
Bikeway Program	115,500.00	104,338.55	11,161.45	4,124.52
Total	**$ 2,494,300.00**	**$ 2,353,147.58**	**$ 141,152.42**	**$ 151,215.44**
State Boating Act Fund				
Operations				
Regular Positions	$ 76,100.00	$ 73,975.00	$ 2,125.00	$ 3,233.00
Contribution State Employee Retirement	8,800.00	8,526.90	273.10	372.66
Contribution Social Security	5,800.00	5,518.31	281.69	241.21
Contribution Group Insurance	16,800.00	15,644.68	1,155.32	959.24
Heavy Equipment Dredging Crew	771,000.00	290,935.01	480,064.99	121,421.20
Total	**$ 878,500.00**	**$ 394,599.90**	**$ 483,900.10**	**$ 126,227.31**
Wildlife and Fish Fund				
Operations				
Travel	$ 3,200.00	0.00	$ 3,200.00	0.00
Equipment	32,000.00	$ 32,000.00	0.00	$ 16,000.00
Heavy Equipment Dredging Crew	202,900.00	79,098.28	123,801.72	55,122.35
Total	**$ 238,100.00**	**$ 111,098.28**	**$ 127,001.72**	**$ 71,122.35**
Office of Real Estate and Environmental Planning				
General Revenue Fund				
Operations				
Regular Positions	$ 1,395,400.00	$ 1,371,411.50	$ 23,988.50	$ 73,125.93
Contribution State Employee Retirement	161,078.00	158,263.92	2,814.08	8,467.21
Contribution Social Security	105,234.00	102,082.93	3,151.07	5,481.61
Contractual Services	421,488.00	341,222.88	80,265.12	26,868.18
Travel	33,000.00	24,292.02	8,707.98	3,420.44
Printing	2,000.00	0.00	2,000.00	0.00
Electronic Data Processing	7,500.00	0.00	7,500.00	0.00
Telecommunication Services	20,000.00	9,667.11	10,332.89	671.96
Operation Automotive Equipment	10,000.00	9,147.76	852.24	0.00
Total	**$ 2,155,700.00**	**$ 2,016,088.12**	**$ 139,611.88**	**$ 118,035.33**
Natural Areas Acquisition Fund				
Operations				
Natural Areas Execution	$ 202,200.00	$ 183,768.06	$ 18,431.94	$ 21,940.54
Open Space Lands Acquisition and Development Fund				
Operations				
OSLAD Program	$ 330,600.00	$ 284,895.36	$ 45,704.64	$ 16,615.56
Park and Conservation Fund				
Operations				
Ordinary and Contingent Expenses	$ 1,141,600.00	$ 1,063,687.04	$ 77,912.96	$ 107,208.25
Expenses Bikeway Program	332,800.00	317,323.89	15,476.11	17,563.09
Total	**$ 1,474,400.00**	**$ 1,381,010.93**	**$ 93,389.07**	**$ 124,771.34**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 207,700.00	$ 202,290.72	$ 5,409.28	0.00
Contribution State Employee Retirement	23,900.00	23,358.22	541.78	0.00
Contribution Social Security	15,900.00	15,057.03	842.97	0.00
Contribution Group Insurance	40,500.00	29,959.00	10,541.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Wildlife and Fish Fund				
Operations (Concluded)				
Commodities	$ 8,100.00	$ 2,670.77	$ 5,429.23	$ 571.63
Equipment	26,100.00	26,011.98	88.02	20,900.01
Consultation Program	324,800.00	0.00	324,800.00	0.00
Total	**$ 647,000.00**	**$ 299,347.72**	**$ 347,652.28**	**$ 21,471.64**
DNR Special Projects Fund				
Operations				
Sterling Park District Agreement	No Approp.	$ 41,784.84		$ 41,784.84
Natural Resources Restoration Trust Fund				
Operations				
Natural Resources Trustee Program	$ 1,400,000.00	$ 237,782.27	$ 1,162,217.73	$ 53,146.92
Office of Business Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,006,900.00	$ 979,147.55	$ 27,752.45	$ 46,052.06
Contribution State Employee Retirement	115,300.00	112,873.08	2,426.92	5,309.05
Contribution Social Security	76,800.00	72,909.72	3,890.28	3,426.72
Contractual Services	750,300.00	655,549.54	94,750.46	182,494.30
Contractual Services for Postage Expenses for DNR Headquarters	48,700.00	48,700.00	0.00	0.00
Travel	7,000.00	5,479.05	1,520.95	2,428.57
Commodities	13,950.00	9,189.64	4,760.36	661.63
Commodities for DNR Headquarters	46,900.00	46,887.73	12.27	1,165.90
Printing	36,100.00	35,870.78	229.22	1,355.29
Electronic Data Processing	681,450.00	680,832.08	617.92	21,325.87
Telecommunication Services	3,000.00	0.00	3,000.00	0.00
Operation Automotive Equipment for DNR Headquarters	76,100.00	76,100.00	0.00	14,883.37
Total	**$ 2,862,500.00**	**$ 2,723,539.17**	**$ 138,960.83**	**$ 279,102.76**
Aggregate Operations Regulatory Fund				
Operations				
Commodities for DNR Headquarters	$ 2,100.00	0.00	$ 2,100.00	0.00
Illinois Forestry Development Fund				
Operations				
Electronic Data Processing	$ 13,200.00	$ 12,967.00	$ 233.00	0.00
Natural Areas Acquisition Fund				
Operations				
Electronic Data Processing	$ 23,000.00	$ 4,800.00	$ 18,200.00	0.00
Expenses of Business Service	77,400.00	63,408.29	13,991.71	0.00
Total	**$ 100,400.00**	**$ 68,208.29**	**$ 32,191.71**	**0.00**
Park and Conservation Fund				
Operations				
Ordinary and Contingent Expenses	$ 200,400.00	$ 197,367.21	$ 3,032.79	$ 10,579.92
Salmon Fund				
Operations				
Expenses Incurred in Acquiring Salmon Stamp Designs and Printing Salmon Stamps	$ 10,000.00	0.00	$ 10,000.00	0.00
State Boating Act Fund				
Operations				
Regular Positions	$ 412,300.00	$ 381,074.18	$ 31,225.82	$ 18,904.18
Contribution State Employee Retirement	47,500.00	43,929.03	3,570.97	2,179.17
Contribution Social Security	31,600.00	28,276.43	3,323.57	1,410.98

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
State Boating Act Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 119,400.00	$ 107,576.20	$ 11,823.80	$ 4,941.80
Contractual Services	161,000.00	161,000.00	0.00	0.00
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	2,988.43	11.57	500.81
Printing	125,000.00	114,732.46	10,267.54	102,405.41
Electronic Data Processing	101,600.00	16,410.00	85,190.00	0.00
Operation Automotive Equipment for DNR Headquarters	4,800.00	4,800.00	0.00	4,800.00
Total	**$ 1,031,200.00**	**$ 885,786.73**	**$ 145,413.27**	**$ 135,142.35**
Refunds				
Payment of Refunds	$ 30,000.00	$ 7,135.00	$ 22,865.00	$ 400.00
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 1,224,400.00	$ 1,209,074.12	$ 15,325.88	$ 52,894.24
Contribution State Employee Retirement	141,200.00	139,361.82	1,838.18	6,096.48
Contribution Social Security	93,700.00	88,262.55	5,437.45	3,895.26
Contribution Group Insurance	396,800.00	357,855.33	38,944.67	14,205.96
Contractual Services	634,500.00	608,749.22	25,750.78	276,023.69
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 Stamp to US Fish and Wildlife Services	23,600.00	8,205.00	15,395.00	8,205.00
Commodities for DNR Headquarters	44,000.00	43,995.32	4.68	189.91
Printing	204,000.00	100,000.00	104,000.00	283.91
Equipment	36,000.00	34,308.48	1,691.52	0.00
Electronic Data Processing	551,200.00	306,418.27	244,781.73	137,349.66
Implementation, Education and Maintenance of Point of Sale System	2,150,000.00	2,145,210.76	4,789.24	229,603.29
Total	**$ 5,524,400.00**	**$ 5,066,440.87**	**$ 457,959.13**	**$ 728,747.40**
Refunds				
Payment of Refunds	$ 1,150,000.00	$ 805,235.37	$ 344,764.63	$ 53,954.25
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Operations				
Contractual Services	$ 3,000.00	0.00	$ 3,000.00	0.00
Contractual Services for Postage Expenses for DNR Headquarters	12,500.00	$ 12,500.00	0.00	$ 12,500.00
Commodities for DNR Headquarters	1,500.00	1,391.20	108.80	1,391.20
Electronic Data Processing	117,600.00	110,000.00	7,600.00	13,683.34
Total	**$ 134,600.00**	**$ 123,891.20**	**$ 10,708.80**	**$ 27,574.54**
DNR Federal Projects Fund				
Operations				
Fostering Illinois' SDI	No Approp.	$ 1,275.00		$ 1,275.00
Federal Surface Mining Control and Reclamation Fund				
Operations				
Contractual Services	$ 5,400.00	0.00	$ 5,400.00	0.00
Contractual Services for Postage Expenses for DNR Headquarters	12,500.00	$ 12,500.00	0.00	$ 12,500.00
Commodities for DNR Headquarters	3,000.00	2,466.03	533.97	2,466.03
Electronic Data Processing	117,700.00	117,700.00	0.00	10,230.53
Total	**$ 138,600.00**	**$ 132,666.03**	**$ 5,933.97**	**$ 25,196.56**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Public Services				
General Revenue Fund				
Operations				
Regular Positions	$ 502,800.00	$ 502,088.93	$ 711.07	$ 13,975.98
Contribution State Employee Retirement	58,200.00	57,874.04	325.96	1,611.09
Contribution Social Security	37,800.00	37,510.77	289.23	1,043.11
Contractual Services	24,000.00	21,663.85	2,336.15	1,580.22
Travel	3,500.00	2,883.69	616.31	0.00
Commodities	30,000.00	18,092.55	11,907.45	0.00
Printing	6,700.00	648.27	6,051.73	648.27
Expenses of Environment and Nature Training Institute for Conservation Education (ENTICE)	273,400.00	247,214.55	26,185.45	47,592.62
Total	**$ 936,400.00**	**$ 887,976.65**	**$ 48,423.35**	**$ 66,451.29**
Park and Conservation Fund				
Operations				
Ordinary and Contingent Expenses of Public Services	$ 346,500.00	$ 343,400.23	$ 3,099.77	$ 12,990.99
State Boating Act Fund				
Operations				
Expenses in Producing and Distributing Site Brochures, Public Information Literature and other Printed Materials	$ 25,000.00	0.00	$ 25,000.00	0.00
State Parks Fund				
Operations				
Expenses in Producing and Distributing Site Brochures, Public Information Literature and other Printed Materials	$ 50,000.00	0.00	$ 50,000.00	0.00
Operation and Maintenance of New Sites and Facilities	50,000.00	$ 49,425.74	574.26	0.00
Total	**$ 100,000.00**	**$ 49,425.74**	**$ 50,574.26**	**0.00**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 57,700.00	$ 57,434.00	$ 266.00	$ 3,460.00
Contribution State Employee Retirement	7,000.00	6,621.24	378.76	398.77
Contribution Social Security	4,500.00	4,346.89	153.11	259.47
Contribution Group Insurance	9,600.00	9,003.72	596.28	541.86
Contractual Services	11,000.00	759.46	10,240.54	129.46
Travel	5,000.00	4,865.83	134.17	0.00
Printing	8,500.00	390.00	8,110.00	0.00
Expenses in Producing and Distributing Site Brochures, Public Information Literature and other Printed Materials	50,000.00	0.00	50,000.00	0.00
Publishing and Distributing Bulletin or Magazine and for Purchasing, Marketing and Distributing Conservation Related Products	600,000.00	479,572.86	120,427.14	50,999.93
Educational Publications Services and Expenses	25,000.00	4,480.50	20,519.50	0.00
Total	**$ 778,300.00**	**$ 567,474.50**	**$ 210,825.50**	**$ 55,789.49**
Special Events				
General Revenue Fund				
Operations				
Regular Positions	$ 83,900.00	$ 77,042.73	$ 6,857.27	$ 1,844.40
Contribution State Employee Retirement	9,500.00	8,879.19	620.81	212.57
Contribution Social Security	6,500.00	5,506.58	993.42	134.52
Contractual Services	84,000.00	77,839.02	6,160.98	1,989.05
Travel	20,500.00	10,986.37	9,513.63	1,446.30
Commodities	24,000.00	11,130.87	12,869.13	59.22
Operation Automotive Equipment	5,000.00	4,900.00	100.00	0.00
Operation and Maintenance of Sparta World Shooting Complex	1,436,300.00	1,397,044.42	39,255.58	131,099.03
Total	**$ 1,669,700.00**	**$ 1,593,329.18**	**$ 76,370.82**	**$ 136,785.09**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Park and Conservation Fund				
Operations				
Ordinary and Contingent Expenses of Special Events	$ 340,400.00	$ 332,232.71	$ 8,167.29	$ 14,220.87
State Boating Act Fund				
Operations				
Regular Positions	$ 50,400.00	$ 46,362.66	$ 4,037.34	$ 0.00
Contribution State Employee Retirement	5,600.00	5,343.32	256.68	0.00
Contribution Social Security	3,900.00	3,505.62	394.38	0.00
Contribution Group Insurance	10,400.00	9,108.00	1,292.00	0.00
Total	**$ 70,300.00**	**$ 64,319.60**	**$ 5,980.40**	**$ 0.00**
State Parks Fund				
Operations				
Coordination of Public Events and Promotions from Activity Fees, Donations and Vendor Revenue	$ 47,100.00	$ 7,077.12	$ 40,022.88	0.00
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 533,100.00	$ 532,018.60	$ 1,081.40	$ 20,757.91
Contribution State Employee Retirement	62,000.00	61,466.47	533.53	2,415.64
Contribution Social Security	39,500.00	39,193.58	306.42	1,550.81
Contribution Group Insurance	153,700.00	147,314.15	6,385.85	5,458.39
Contractual Services	95,000.00	72,740.45	22,259.55	3,819.63
Commodities	24,000.00	21,386.62	2,613.38	214.50
Operation Automotive Equipment	5,000.00	4,900.00	100.00	0.00
Coordination of Public Events and Promotions from Activity Fees, Donations and Vendor Revenue	47,100.00	0.00	47,100.00	0.00
Expenses Associated with Sportsman Against Hunger Program	100,000.00	63,710.00	36,290.00	0.00
Total	**$ 1,059,400.00**	**$ 942,729.87**	**$ 116,670.13**	**$ 34,216.88**
Resource Conservation				
General Revenue Fund				
Operations				
Regular Positions	$ 1,710,200.00	$ 1,709,074.70	$ 1,125.30	$ 64,853.17
Contribution State Employee Retirement	198,200.00	197,485.02	714.98	7,541.98
Contribution Social Security	130,700.00	125,866.33	4,833.67	4,804.04
Contractual Services	622,750.00	523,986.08	98,763.92	64,377.53
Travel	31,200.00	29,387.27	1,812.73	553.45
Commodities	174,900.00	158,364.71	16,535.29	8,411.51
Printing	17,700.00	1,243.50	16,456.50	266.00
Equipment	9,000.00	7,974.23	1,025.77	3,294.48
Telecommunication Services	105,750.00	105,749.32	0.68	0.23
Operation Automotive Equipment	150,600.00	150,600.00	0.00	0.00
Total	**$ 3,151,000.00**	**$ 3,009,731.16**	**$ 141,268.84**	**$ 154,102.39**
Illinois Forestry Development Fund				
Operations				
Equipment	$ 108,600.00	$ 102,660.00	$ 5,940.00	$ 81,447.32
Expenses of Urban Forestry Program	451,100.00	358,035.80	93,064.20	139,458.17
Programs Beneficial to Advancing Forests and Forestry in State	1,044,100.00	929,148.89	114,951.11	98,434.92
Inner City Urban Revitalization Program	240,900.00	0.00	240,900.00	0.00
Inner City Urban Revitalization Program	295,617.00	34,700.38	260,916.62	0.00
Payment for Expenses of Illinois Forestry Development Council	118,500.00	100,410.91	18,089.09	18,350.40
Total	**$ 2,258,817.00**	**$ 1,524,955.98**	**$ 733,861.02**	**$ 337,690.81**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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'06	1,200,447.00	$ 165,977.00	1,034,470.00	0.00
Forest Stewardship Technical Assistance	300,000.00	0.00	300,000.00	0.00
Forest Stewardship Technical Assistance, Reapprop. FY'06	230,198.00	50,478.74	179,719.26	0.00
Total	**$ 2,355,645.00**	**$ 216,455.74**	**$ 2,139,189.26**	**0.00**
Illinois Wildlife Preservation Fund				
Operations				
Illinois Non-Game Wildlife Protection Act	$ 500,000.00	$ 48,712.96	$ 451,287.04	$ 4,955.07
Illinois Non-Game Wildlife Protection Act, Reapprop. FY'06	1,155,106.00	227,188.04	927,917.96	0.00
Total	**$ 1,655,106.00**	**$ 275,901.00**	**$ 1,379,205.00**	**$ 4,955.07**
Natural Areas Acquisition Fund				
Operations				
Regular Positions	$ 1,227,600.00	$ 1,226,434.54	$ 1,165.46	$ 56,551.54
Contribution State Employee Retirement	143,800.00	142,062.11	1,737.89	6,658.42
Contribution Social Security	93,400.00	90,473.45	2,926.55	4,271.63
Contribution Group Insurance	303,800.00	300,671.47	3,128.53	14,367.16
Contractual Services	64,300.00	51,267.54	13,032.46	34,736.25
Travel	32,200.00	16,780.66	15,419.34	1,589.29
Commodities	40,200.00	36,008.01	4,191.99	9,351.62
Printing	2,600.00	0.00	2,600.00	0.00
Equipment	109,200.00	105,505.30	3,694.70	28,172.74
Telecommunication Services	34,200.00	33,812.01	387.99	416.68
Operation Automotive Equipment	57,700.00	57,700.00	0.00	0.00
Expenses of Natural Areas Stewardship Program	1,053,300.00	901,739.89	151,560.11	216,538.66
Evaluate, Plan and Implement Updating and Modernization of Inventory and Identification of Natural Areas in Illinois	2,000,000.00	45,426.35	1,954,573.65	3,785.29
Administration of Natural Area Preservation Act	1,378,100.00	1,329,396.25	48,703.75	210,051.83
Total	**$ 6,540,400.00**	**$ 4,337,277.58**	**$ 2,203,122.42**	**$ 586,491.11**
Natural Heritage Fund				
Operations				
Contractual Services	$ 59,200.00	$ 23,247.53	$ 35,952.47	$ 18,245.51
Commodities	16,000.00	15,781.42	218.58	10,892.00
Total	**$ 75,200.00**	**$ 39,028.95**	**$ 36,171.05**	**$ 29,137.51**
Salmon Fund				
Operations				
Regular Positions	$ 189,700.00	$ 186,822.00	$ 2,878.00	$ 11,305.00
Contribution State Employee Retirement	21,900.00	21,874.21	25.79	1,317.19
Contribution Social Security	14,500.00	14,181.27	318.73	860.23
Contribution Group Insurance	41,000.00	38,529.12	2,470.88	1,605.38
Contractual Services	2,900.00	0.00	2,900.00	0.00
Total	**$ 270,000.00**	**$ 261,406.60**	**$ 8,593.40**	**$ 15,087.80**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 10,261,900.00	$ 10,220,368.61	$ 41,531.39	$ 547,828.96
Contribution State Employee Retirement	1,182,800.00	1,181,154.59	1,645.41	63,746.93
Contribution Social Security	779,400.00	749,565.98	29,834.02	40,654.41
Contribution Group Insurance	2,735,900.00	2,452,517.74	283,382.26	108,549.16
Contractual Services	1,725,900.00	1,560,515.46	165,384.54	385,129.75
Travel	78,000.00	68,679.49	9,320.51	12,934.54
Commodities	1,253,600.00	1,234,576.11	19,023.89	334,929.17
Printing	133,700.00	111,287.45	22,412.55	62,677.20
Equipment	279,700.00	268,593.95	11,106.05	117,794.31

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Wildlife and Fish Fund				
Operations (Concluded)				
Telecommunication Services	$ 251,800.00	$ 132,174.37	$ 119,625.63	$ 66,984.75
Operation Automotive Equipment	572,000.00	478,720.57	93,279.43	123,455.15
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'06	7,054,223.00	1,383,341.15	5,670,881.85	2,550.00
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	152,614.34	97,385.66	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'06	293,436.00	101,146.78	192,289.22	0.00
Urban Fishing Program in Conjunction with Chicago Park District to Provide Fishing and Resource Management at Park District Lagoons	243,400.00	216,417.06	26,982.94	70,462.32
Workshops, Training and other Activities to Improve Administration of Fish and Wildlife Federal Aid Programs from Federal Aid Administrative Grants	11,400.00	330.60	11,069.40	0.00
Total	$ 29,107,159.00	$ 20,312,004.25	$ 8,795,154.75	$ 1,937,696.65
Capital Development Fund				
Operations				
Non-Federal Cost Share of Conservation Reserve Enhancement Program	$ 10,000,000.00	0.00	$ 10,000,000.00	0.00
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin, Reapprop. FY'03	680,346.00	$ 521,904.12	158,441.88	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	3,093,525.00	480,772.61	2,612,752.39	0.00
Total	**$ 13,773,871.00**	**$ 1,002,676.73**	**$ 12,771,194.27**	**0.00**
DNR Federal Projects Fund				
Operations				
USDA/APHIS Veterinary Services Grant	No Approp.	$ 249,911.91		0.00
USDOI-F&WS Grant	No Approp.	64,403.89		$ 14,275.33
H5N1 Avian Influenza Study	No Approp.	16,693.65		0.00
Total		**$ 331,009.45**		**$ 14,275.33**
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	No Approp.	$ 476,653.17		$ 39,404.61
Law Enforcement				
General Revenue Fund				
Operations				
Regular Positions	$ 6,072,800.00	$ 5,739,443.50	$ 333,356.50	$ 378,324.54
Contribution State Employee Retirement	700,000.00	663,480.95	36,519.05	45,197.15
Contribution Social Security	108,900.00	107,345.69	1,554.31	6,725.80
Contractual Services	153,900.00	150,548.57	3,351.43	17,975.78
Travel	46,100.00	45,506.77	593.23	478.50
Commodities	163,600.00	159,346.27	4,253.73	52,709.18
Printing	15,100.00	14,524.33	575.67	7,981.48
Equipment	19,300.00	18,195.97	1,104.03	1,828.55
Telecommunication Services	349,400.00	328,501.01	20,898.99	136,608.81
Operation Automotive Equipment	472,900.00	467,710.63	5,189.37	156,670.44
Total	**$ 8,102,000.00**	**$ 7,694,603.69**	**$ 407,396.31**	**$ 804,500.23**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Drug Traffic Prevention Fund				
Operations				
Used in Enforcing Laws Regulating Controlled Substances and Cannabis on DNR Regulated Lands and Waterway	$ 25,000.00	$ 621.15	$ 24,378.85	0.00
Illinois Forestry Development Fund				
Operations				
Payment of Timber Buyers Bond Forfeitures	$ 25,000.00	0.00	$ 25,000.00	0.00
State Boating Act Fund				
Operations				
Regular Positions	$ 2,063,700.00	$ 1,915,369.60	$ 148,330.40	$ 119,804.49
Contribution State Employee Retirement	237,800.00	220,804.84	16,995.16	13,810.25
Contribution Social Security	27,400.00	21,545.13	5,854.87	1,273.87
Contribution Group Insurance	433,300.00	376,544.16	56,755.84	15,868.87
Contractual Services	76,100.00	76,036.21	63.79	20,316.29
Commodities	14,400.00	14,398.33	1.67	0.00
Equipment	112,800.00	92,680.57	20,119.43	3,706.00
Telecommunication Services	142,900.00	142,900.00	0.00	0.00
Operation Automotive Equipment	178,700.00	178,700.00	0.00	13,319.80
Alcohol Related Enforcement Efforts and Training to Extent Funds are Available	20,000.00	146.95	19,853.05	146.95
Snowmobile Programs	32,900.00	32,852.91	47.09	231.97
Total	**$ 3,340,000.00**	**$ 3,071,978.70**	**$ 268,021.30**	**$ 188,478.49**
State Parks Fund				
Operations				
Regular Positions	$ 813,700.00	$ 741,393.92	$ 72,306.08	$ 48,261.74
Contribution State Employee Retirement	93,800.00	85,445.33	8,354.67	5,562.16
Contribution Social Security	13,500.00	10,477.44	3,022.56	689.10
Contribution Group Insurance	161,500.00	145,805.28	15,694.72	5,746.76
Equipment	122,200.00	122,187.77	12.23	20,677.00
Total	**$ 1,204,700.00**	**$ 1,105,309.74**	**$ 99,390.26**	**$ 80,936.76**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 3,659,100.00	$ 3,465,409.69	$ 193,690.31	$ 227,490.36
Contribution State Employee Retirement	421,800.00	400,035.15	21,764.85	26,244.21
Contribution Social Security	36,200.00	28,323.62	7,876.38	1,967.10
Contribution Group Insurance	782,100.00	687,580.60	94,519.40	30,041.99
Contractual Services	153,900.00	146,047.69	7,852.31	29,190.16
Travel	30,900.00	24,456.26	6,443.74	7,264.73
Commodities	44,200.00	44,178.47	21.53	71.40
Printing	5,800.00	4,768.00	1,032.00	904.00
Equipment	247,700.00	247,689.74	10.26	0.00
Telecommunication Services	157,100.00	157,100.00	0.00	0.00
Operation Automotive Equipment	195,800.00	193,800.00	2,000.00	12,500.00
Operation and Maintenance of Training Facility	50,000.00	0.00	50,000.00	0.00
Total	**$ 5,784,600.00**	**$ 5,399,389.22**	**$ 385,210.78**	**$ 335,673.95**
J.J. Wolf Memorial for Conservation Investigation Fund				
Operations				
Investigative Cash Funds	Non-Approp.	$ 21,010.00		$ 9,410.00
Land Management and Education				
General Revenue Fund				
Operations				
Regular Positions	$ 15,020,800.00	$ 14,940,961.93	$ 79,838.07	$ 1,029,281.12
Contribution State Employee Retirement	1,731,200.00	1,727,780.70	3,419.30	117,945.02
Contribution Social Security	1,149,200.00	1,108,927.35	40,272.65	76,537.57
Contractual Services	1,586,950.00	1,415,320.85	171,629.15	198,364.00
Travel	4,200.00	0.00	4,200.00	0.00
Commodities	512,800.00	511,114.46	1,685.54	15,743.35
Printing	14,600.00	14,589.50	10.50	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Land Management and Education				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 53,100.00	$ 47,429.99	$ 5,670.01	$ 3,195.00
Telecommunication Services	64,150.00	62,187.54	1,962.46	3,261.00
Operation Automotive Equipment	323,900.00	321,355.48	2,544.52	21,041.69
Wildlife Prairie Park Operations and Improvements	828,200.00	828,200.00	0.00	0.00
Total	**$ 21,289,100.00**	**$ 20,977,867.80**	**$ 311,232.20**	**$ 1,465,368.75**
Adeline Jay Geo-Karis Illinois Beach Marina Fund				
Operations				
Operating Expenses of North Point Marina at Winthrop Harbor	$ 2,004,700.00	$ 1,760,716.63	$ 243,983.37	$ 201,411.01
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'06	842,446.00	$ 63,517.64	778,928.36	0.00
Total	**$ 1,217,446.00**	**$ 63,517.64**	**$ 1,153,928.36**	**0.00**
Refunds				
Refunds	$ 25,000.00	$ 13,115.21	$ 11,884.79	$ 1,753.23
Park and Conservation Fund				
Operations				
Expenses of Park and Conservation Program	$ 4,494,400.00	$ 4,081,833.87	$ 412,566.13	$ 1,030,234.24
Expenses of Bikeways Program	1,217,900.00	1,100,256.23	117,643.77	105,536.95
Total	**$ 5,712,300.00**	**$ 5,182,090.10**	**$ 530,209.90**	**$ 1,135,771.19**
State Boating Act Fund				
Operations				
Regular Positions	$ 1,624,600.00	$ 1,569,067.81	$ 55,532.19	$ 75,605.18
Contribution State Employee Retirement	187,200.00	181,145.63	6,054.37	8,745.17
Contribution Social Security	124,400.00	115,803.42	8,596.58	5,612.58
Contribution Group Insurance	529,200.00	461,432.25	67,767.75	19,496.56
Contractual Services	451,200.00	442,628.50	8,571.50	37,782.07
Travel	5,900.00	298.80	5,601.20	0.00
Commodities	51,000.00	50,593.25	406.75	3,904.06
Snowmobile Programs	46,900.00	35,343.48	11,556.52	15,000.00
Total	**$ 3,020,400.00**	**$ 2,856,313.14**	**$ 164,086.86**	**$ 166,145.62**
State Parks Fund				
Operations				
Regular Positions	$ 1,181,100.00	$ 1,163,333.51	$ 17,766.49	$ 45,253.05
Contribution State Employee Retirement	136,200.00	134,637.10	1,562.90	5,237.12
Contribution Social Security	90,400.00	86,754.13	3,645.87	3,638.97
Contribution Group Insurance	398,900.00	349,092.00	49,808.00	17,142.06
Contractual Services	2,616,500.00	2,598,041.67	18,458.33	321,621.14
Travel	49,700.00	17,451.92	32,248.08	913.82
Commodities	443,400.00	421,173.86	22,226.14	14,334.57
Equipment	711,800.00	676,458.93	35,341.07	235,019.86
Telecommunication Services	282,500.00	255,114.31	27,385.69	42,235.49
Operation Automotive Equipment	258,100.00	255,632.64	2,467.36	6,644.08
Illinois Michigan Canal	118,000.00	116,586.27	1,413.73	47,456.10
Operations and Maintenance from Revenues Derived from Sale of Surplus Crops and Timber Harvests	1,000,000.00	774,484.55	225,515.45	258,303.35
Operation and Maintenance including Costs Associated with Operating New Sites and Facilities	1,521,900.00	966,326.60	555,573.40	9,115.04
Pyramid State Park	40,000.00	0.00	40,000.00	0.00
Total	**$ 8,848,500.00**	**$ 7,815,087.49**	**$ 1,033,412.51**	**$ 1,006,914.65**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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'06	927,920.00	$ 81,231.75	846,688.25	0.00
Total	**$ 1,077,920.00**	**$ 81,231.75**	**$ 996,688.25**	**0.00**
Refunds				
Refunds	$ 50,000.00	$ 41,828.25	$ 8,171.75	$ 10,634.00
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 5,794,600.00	$ 5,776,378.75	$ 18,221.25	$ 249,387.51
Contribution State Employee Retirement	670,000.00	669,736.62	263.38	29,034.96
Contribution Social Security	440,900.00	427,503.46	13,396.54	18,559.36
Contribution Group Insurance	1,944,100.00	1,703,348.05	240,751.95	77,344.94
Contractual Services	693,700.00	686,790.56	6,909.44	38,265.61
Travel	14,700.00	4,285.48	10,414.52	1,157.63
Commodities	537,700.00	520,912.32	16,787.68	48,759.08
Equipment	287,300.00	230,609.62	56,690.38	60,627.87
Telecommunication Services	32,500.00	31,054.19	1,445.81	2,345.35
Operation Automotive Equipment	170,700.00	169,169.68	1,530.32	13,441.66
Union County and Horseshoe Lake Areas, Farming and Wildlife Operations	466,100.00	390,117.30	75,982.70	97,770.44
Operations and Maintenance from Revenues Derived from Sale of Surplus Crops and Timber Harvests	1,050,000.00	843,835.46	206,164.54	180,076.38
Total	**$ 12,102,300.00**	**$ 11,453,741.49**	**$ 648,558.51**	**$ 816,770.79**
Wildlife Prairie Park Fund				
Operations				
Wildlife Prairie Park Operations and Improvements	$ 100,000.00	$ 91,391.86	$ 8,608.14	0.00
Mines and Minerals				
General Revenue Fund				
Operations				
Regular Positions	$ 2,504,000.00	$ 2,503,664.02	$ 335.98	$ 109,644.30
Contribution State Employee Retirement	283,900.00	281,777.64	2,122.36	12,260.08
Contribution Social Security	188,500.00	179,955.45	8,544.55	7,836.21
Contractual Services	70,250.00	70,097.16	152.84	1,907.22
Expenses of Interstate Oil Compact Commission	6,600.00	0.00	6,600.00	0.00
Expenses of Interstate Mining Compact	19,300.00	19,300.00	0.00	0.00
Travel	29,100.00	28,397.73	702.27	3,666.59
Commodities	11,900.00	11,790.05	109.95	762.92
Printing	1,500.00	1,474.75	25.25	714.90
Equipment	80,900.00	80,900.00	0.00	65,061.41
Electronic Data Processing	13,200.00	13,097.82	102.18	0.00
Telecommunication Services	44,500.00	40,654.67	3,845.33	3,988.30
Operation Automotive Equipment	61,000.00	60,867.62	132.38	1,428.34
Coordinating Training and Education Programs for Miners	13,700.00	13,691.54	8.46	2,574.65
Interest Penalty Escrow	500.00	0.00	500.00	0.00
Total	**$ 3,328,850.00**	**$ 3,305,668.45**	**$ 23,181.55**	**$ 209,844.92**
Aggregate Operations Regulatory Fund				
Operations				
Aggregate Mining Regulation Expenses	$ 261,900.00	$ 228,648.92	$ 33,251.08	$ 15,177.38

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Coal Mining Regulatory Fund				
Operations				
Training and Education for Miners and Laboratory Analysis and Testing of Coal Samples and Mine Atmospheres	$ 32,800.00	$ 20,680.95	$ 12,119.05	$ 3,314.83
Surface Coal Mining Regulation	287,600.00	187,991.40	99,608.60	7,759.51
Total	**$ 320,400.00**	**$ 208,672.35**	**$ 111,727.65**	**$ 11,074.34**
Explosives Regulatory Fund				
Operations				
Explosive Regulation Expenses	$ 98,300.00	$ 89,638.87	$ 8,661.13	$ 3,746.94
Petroleum Resources Revolving Fund				
Operations				
Purpose of Carrying Out Illinois Petroleum Education and Marketing Act	$ 900,000.00	$ 773,728.86	$ 126,271.14	0.00
Plugging and Restoration Fund				
Operations				
Regular Positions	$ 180,100.00	$ 178,956.00	$ 1,144.00	$ 7,480.50
Contribution State Employee Retirement	20,800.00	20,624.64	175.36	862.13
Contribution Social Security	13,800.00	13,279.44	520.56	555.15
Contribution Group Insurance	44,500.00	42,029.76	2,470.24	1,751.24
Contractual Services	18,700.00	0.00	18,700.00	0.00
Travel	5,000.00	0.00	5,000.00	0.00
Commodities	5,000.00	0.00	5,000.00	0.00
Printing	500.00	0.00	500.00	0.00
Equipment	38,200.00	15,734.94	22,465.06	0.00
Electronic Data Processing	8,000.00	55.30	7,944.70	0.00
Telecommunication Services	18,200.00	0.00	18,200.00	0.00
Operation Automotive Equipment	43,200.00	28,103.27	15,096.73	8,024.16
Plugging and Restoration Projects	1,000,000.00	105,867.48	894,132.52	0.00
Total	**$ 1,396,000.00**	**$ 404,650.83**	**$ 991,349.17**	**$ 18,673.18**
Awards and Grants				
For Landowner Grant Program per Oil and Gas Act	$ 110,000.00	$ 4,500.00	$ 105,500.00	0.00
Refunds				
Refunds	$ 25,000.00	$ 1,220.00	$ 23,780.00	$ 550.00
Underground Resources Conservation Enforcement Fund				
Operations				
Regular Positions	$ 319,500.00	$ 315,721.00	$ 3,779.00	$ 10,963.00
Contribution State Employee Retirement	36,800.00	36,388.56	411.44	1,263.49
Contribution Social Security	24,400.00	22,846.16	1,553.84	790.16
Contribution Group Insurance	123,800.00	109,291.76	14,508.24	3,941.93
Contractual Services	85,700.00	64,001.31	21,698.69	8,068.08
Travel	6,000.00	4,491.62	1,508.38	186.90
Commodities	9,600.00	2,952.53	6,647.47	69.31
Printing	3,300.00	2,714.50	585.50	0.00
Equipment	47,800.00	47,748.00	52.00	0.00
Electronic Data Processing	31,000.00	16,670.00	14,330.00	7,150.00
Telecommunication Services	15,600.00	9,990.63	5,609.37	2,496.55
Operation Automotive Equipment	45,000.00	44,925.36	74.64	0.00
Interest Penalty Escrow	500.00	0.00	500.00	0.00
Total	**$ 749,000.00**	**$ 677,741.43**	**$ 71,258.57**	**$ 34,929.42**
Refunds				
Refunds	$ 25,000.00	$ 75.00	$ 24,925.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Build Illinois Bond Fund				
Operations				
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'02	$ 11,128.00	$ 11,128.00	0.00	0.00
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'03	82,284.00	55,014.91	$ 27,269.09	0.00
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'04	822,744.00	707,011.40	115,732.60	0.00
Total	**$ 916,156.00**	**$ 773,154.31**	**$ 143,001.69**	**0.00**
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Operations				
Regular Positions	$ 1,664,800.00	$ 1,487,584.74	$ 177,215.26	$ 58,751.86
Contribution State Employee Retirement	191,800.00	171,549.85	20,250.15	6,781.36
Contribution Social Security	127,400.00	111,832.51	15,567.49	4,373.30
Contribution Group Insurance	385,300.00	307,367.79	77,932.21	13,445.01
Contractual Services	210,700.00	74,873.84	135,826.16	11,148.83
Travel	30,700.00	12,381.08	18,318.92	2,618.34
Commodities	25,800.00	5,441.96	20,358.04	1,224.67
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	118,800.00	43,376.93	75,423.07	39,224.00
Electronic Data Processing	84,500.00	38,150.01	46,349.99	4,244.96
Telecommunication Services	32,200.00	12,619.79	19,580.21	3,912.26
Operation Automotive Equipment	50,200.00	42,379.76	7,820.24	6,134.35
Environmental Mitigation Projects, Studies, Research and Administrative Support	400,000.00	21,855.75	378,144.25	9,120.94
Total	**$ 3,323,200.00**	**$ 2,329,414.01**	**$ 993,785.99**	**$ 160,979.88**
Awards and Grants				
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines	$ 6,000,000.00	$ 285,446.80	$ 5,714,553.20	0.00
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines, Reapprop. FY'06	15,320,629.00	4,784,299.04	10,536,329.96	0.00
Total	**$ 21,320,629.00**	**$ 5,069,745.84**	**$ 16,250,883.16**	**0.00**
Federal Surface Mining Control and Reclamation Fund				
Operations				
Regular Positions	$ 1,506,700.00	$ 1,101,617.53	$ 405,082.47	$ 31,052.15
Contribution State Employee Retirement	173,600.00	124,879.96	48,720.04	3,590.30
Contribution Social Security	115,300.00	79,323.00	35,977.00	2,271.81
Contribution Group Insurance	383,200.00	262,636.09	120,563.91	7,450.41
Contractual Services	468,200.00	209,600.97	258,599.03	2,801.70
Mining Regulatory Action Litigation	15,000.00	4,207.50	10,792.50	937.50
Travel	31,400.00	7,029.11	24,370.89	0.00
Commodities	12,400.00	3,178.03	9,221.97	3,084.55
Printing	11,200.00	0.00	11,200.00	0.00
Equipment	109,600.00	3,852.18	105,747.82	0.00
Electronic Data Processing	119,800.00	618.68	119,181.32	0.00
Telecommunication Services	32,000.00	5,088.84	26,911.16	959.82
Operation Automotive Equipment	50,300.00	23,875.49	26,424.51	4,164.36
Training and Education Programs for Miners and Laboratory Analysis and Testing of Coal Samples and Mine Atmospheres	308,300.00	268,885.62	39,414.38	75,781.62
Small Operators Assistance Program	150,000.00	0.00	150,000.00	0.00
Total	**$ 3,487,000.00**	**$ 2,094,793.00**	**$ 1,392,207.00**	**$ 132,094.22**
Mines and Minerals Underground Injection Control Fund				
Operations				
Regular Positions	$ 153,600.00	$ 150,645.00	$ 2,955.00	$ 7,053.50
Contribution State Employee Retirement	17,700.00	17,366.01	333.99	813.07
Contribution Social Security	11,800.00	11,047.10	752.90	530.83
Contribution Group Insurance	52,100.00	40,131.59	11,968.41	1,333.86

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Mines and Minerals Underground Injection Control Fund				
Operations (Concluded)				
Travel	$ 5,000.00	0.00	$ 5,000.00	0.00
Equipment	20,000.00	0.00	20,000.00	0.00
Operation Automotive Equipment	28,500.00	0.00	28,500.00	0.00
Total	**$ 288,700.00**	**$ 219,189.70**	**$ 69,510.30**	**$ 9,731.26**
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 Grant for Design and Replacement of Coal Mine Models used for Public Education and Awareness and Understanding of Coal Mining in Illinois	No Approp.	$ 22,428.08		0.00
Land Reclamation Fund				
Operations				
Reclaiming Surface Mined Lands	$ 350,000.00	$ 94,762.96	$ 255,237.04	$ 94,571.00
Water Resources Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 3,821,600.00	$ 3,752,302.74	$ 69,297.26	$ 159,299.36
Contribution State Employee Retirement	440,500.00	432,612.12	7,887.88	18,366.43
Contribution Social Security	292,400.00	278,328.38	14,071.62	11,832.72
Contractual Services	229,600.00	92,017.25	137,582.75	9,735.16
Travel	148,500.00	86,055.20	62,444.80	5,945.04
Commodities	7,000.00	6,947.34	52.66	758.09
Printing	4,600.00	84.50	4,515.50	0.00
Equipment	10,400.00	5,299.49	5,100.51	0.00
Telecommunication Services	53,850.00	25,548.40	28,301.60	3,029.29
Operation Automotive Equipment	88,200.00	75,854.20	12,345.80	12,205.69
Total	**$ 5,096,650.00**	**$ 4,755,049.62**	**$ 341,600.38**	**$ 221,171.78**
State Boating Act Fund				
Operations				
Regular Positions	$ 283,300.00	$ 277,779.26	$ 5,520.74	$ 11,498.32
Contribution State Employee Retirement	32,600.00	32,075.98	524.02	1,338.41
Contribution Social Security	21,700.00	20,441.47	1,258.53	852.95
Contribution Group Insurance	106,900.00	87,655.92	19,244.08	3,652.33
Contractual Services	23,000.00	22,534.43	465.57	0.00
Travel	6,500.00	6,296.33	203.67	1,054.35
Commodities	14,200.00	12,903.15	1,296.85	3,594.85
Equipment	30,900.00	21,953.57	8,946.43	0.00
Telecommunication Services	7,800.00	6,051.03	1,748.97	1,044.03
Operation Automotive Equipment	2,900.00	2,822.71	77.29	127.29
Repairs and Modifications to Facilities	53,900.00	47,846.21	6,053.79	11,774.79
Total	**$ 583,700.00**	**$ 538,360.06**	**$ 45,339.94**	**$ 34,937.32**
Wildlife and Fish Fund				
Operations				
Operation and Maintenance of Statewide Stream Gauging Network, Water Data Storage and Retrieval System	$ 200,000.00	$ 158,348.00	$ 41,652.00	$ 24,674.00
DNR Federal Projects Fund				
Operations				
Floodplain Map Modernization	$ 4,802,528.00	$ 2,333,488.28	$ 2,469,039.72	$ 533,488.24

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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	$ 284,452.61	$ 115,547.39	$ 14,851.88
DNR Special Projects Fund				
Operations				
Comprehensive Program for State and Regional Water Supply Planning and Management	$ 650,000.00	$ 635,884.67	$ 14,115.33	$ 206,718.86
Grants to Priority Regions to Recruit and Assign Responsibilities to Regional Water Supply Planning Committees	400,000.00	400,000.00	0.00	0.00
Total	**$ 1,050,000.00**	**$ 1,035,884.67**	**$ 14,115.33**	**$ 206,718.86**
Water Resources Capital				
General Revenue Fund				
Operations				
Expenses of Various Water Resource Projects	$ 1,480,300.00	$ 769,455.48	$ 710,844.52	$ 238,404.54
Build Illinois Bond Fund				
Awards and Grants				
Costs Associated with Repair of Lake Michigan Shoreline in Chicago, Reapprop. FY'03	$ 1.00	0.00	$ 1.00	0.00
Highway and Waterway 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 and Waterway Construction				
Acquisition of Lands, Buildings and Structures Located in the 100-Year Floodplain, Reapprop. FY'91	$ 503,341.00	0.00	$ 503,341.00	0.00
Various Office of Water Resources Projects, Reapprop. FY'03	19,653,666.00	$ 2,979,470.07	16,674,195.93	0.00
Various Office of Water Resources Projects, Reapprop. FY'04	10,338,044.00	602,806.61	9,735,237.39	0.00
Various Office of Water Resources Projects, Reapprop. FY'06	20,000,000.00	0.00	20,000,000.00	0.00
Flood Hazard Mitigation Plans in Counties that Received Presidential Disaster Declaration in Calendar Year 1993, Reapprop. FY'94	81,279.00	4,250.00	77,029.00	0.00
Total	**$ 50,576,330.00**	**$ 3,586,526.68**	**$ 46,989,803.32**	**0.00**
DNR Federal Projects Fund				
Operations				
NOAA CZM Program	No Approp.	$ 200,361.56		0.00
Flood Control Land Lease Fund				
Awards and Grants				
Disbursement of Monies per Act of Congress	$ 600,000.00	$ 599,991.52	$ 8.48	0.00
DNR Special Projects Fund				
Permanent Improvements				
IDOT/Rend Park Flood Control	No Approp.	$ 3,656,149.28		$ 518,027.20

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Highway and Waterway Construction				
Article 119 Rockdale Project	No Approp.	$ 199,214.53		0.00
Waste Management and Research Center				
General Revenue Fund				
Operations				
Regular Positions	$ 1,854,800.00	$ 1,796,454.45	$ 58,345.55	0.00
Contribution Social Security	24,200.00	24,177.41	22.59	0.00
Contractual Services	316,000.00	307,009.09	8,990.91	$ 18,030.46
Travel	14,900.00	14,665.33	234.67	1,052.46
Commodities	95,600.00	95,530.94	69.06	9,569.17
Printing	1,000.00	643.00	357.00	0.00
Equipment	35,000.00	34,940.56	59.44	0.00
Telecommunication Services	23,000.00	22,202.23	797.77	3,695.49
Operation Automotive Equipment	24,000.00	23,944.12	55.88	1,874.81
Total	**$ 2,388,500.00**	**$ 2,319,567.13**	**$ 68,932.87**	**$ 34,222.39**
Hazardous Waste Research Fund				
Operations				
Ordinary and Contingent Expenses	$ 472,100.00	$ 445,103.15	$ 26,996.85	$ 87,016.00
Toxic Pollution Prevention Fund				
Operations				
Ordinary and Contingent Expenses	$ 89,700.00	$ 70,025.02	$ 19,674.98	$ 1,040.51
State Geological Survey				
General Revenue Fund				
Operations				
Regular Positions	$ 6,420,900.00	$ 5,995,228.86	$ 425,671.14	$ 3,313.03
Contribution Social Security	46,500.00	46,391.07	108.93	48.04
Contractual Services	262,400.00	215,375.32	47,024.68	75,478.42
Travel	51,300.00	10,990.47	40,309.53	1,459.25
Commodities	87,200.00	75,085.96	12,114.04	37,359.77
Printing	19,800.00	10,647.90	9,152.10	9,279.70
Equipment	112,800.00	112,140.67	659.33	19,228.99
Telecommunication Services	67,750.00	52,997.93	14,752.07	9,631.61
Operation Automotive Equipment	70,000.00	68,266.84	1,733.16	14,171.42
Total	**$ 7,138,650.00**	**$ 6,587,125.02**	**$ 551,524.98**	**$ 169,970.23**
State Natural History Survey				
General Revenue Fund				
Operations				
Regular Positions	$ 3,300,900.00	$ 3,300,799.86	$ 100.14	$ 1,500.00
Contribution Social Security	32,300.00	31,961.53	338.47	0.00
Contractual Services	220,718.00	206,652.03	14,065.97	67,145.59
Travel	17,000.00	14,000.00	3,000.00	923.93
Commodities	63,340.00	62,377.67	962.33	5,874.81
Printing	4,840.00	4,819.54	20.46	197.94
Equipment	123,020.00	93,274.17	29,745.83	15,387.17
Telecommunication Services	58,915.00	56,244.31	2,670.69	6,423.37
Operation Automotive Equipment	44,917.00	43,680.98	1,236.02	14,116.90
Total	**$ 3,865,950.00**	**$ 3,813,810.09**	**$ 52,139.91**	**$ 111,569.71**
Emergency Public Health Fund				
Operations				
Research Regarding Mosquitoes and Disease they Spread	$ 200,000.00	$ 196,003.56	$ 3,996.44	$ 23,332.94
Used Tire Management Fund				
Operations				
Research Regarding Mosquitoes and Disease they Spread	$ 200,000.00	$ 198,000.00	$ 2,000.00	$ 6,999.68

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
State Water Survey				
General Revenue Fund				
Operations				
Regular Positions	$ 3,485,200.00	$ 3,445,958.20	$ 39,241.80	0.00
Contribution Social Security	27,500.00	27,297.64	202.36	0.00
Contractual Services	176,100.00	176,058.04	41.96	$ 27,548.00
Travel	2,900.00	2,188.63	711.37	196.83
Commodities	27,400.00	27,143.44	256.56	2,622.55
Printing	1,800.00	1,751.30	48.70	1,751.30
Equipment	92,200.00	87,588.36	4,611.64	18,320.76
Telecommunication Services	50,750.00	48,931.84	1,818.16	13,267.22
Operation Automotive Equipment	34,300.00	34,256.24	43.76	3,585.24
Total	**$ 3,898,150.00**	**$ 3,851,173.69**	**$ 46,976.31**	**$ 67,291.90**
Museums				
General Revenue Fund				
Operations				
Regular Positions	$ 3,503,500.00	$ 3,271,633.99	$ 231,866.01	$ 2,178.53
Contribution State Employee Retirement	422,900.00	377,456.46	45,443.54	251.08
Contribution Social Security	265,500.00	239,312.41	26,187.59	114.18
Contractual Services	712,700.00	707,887.96	4,812.04	128,098.40
Travel	29,300.00	22,281.32	7,018.68	4,059.03
Commodities	131,457.00	126,046.17	5,410.83	50,483.85
Printing	26,200.00	25,173.59	1,026.41	12,521.60
Equipment	56,500.00	55,381.96	1,118.04	14,588.99
Telecommunication Services	75,850.00	72,278.20	3,571.80	7,160.42
Operation Automotive Equipment	20,700.00	20,106.05	593.95	3,063.15
Total	**$ 5,244,607.00**	**$ 4,917,558.11**	**$ 327,048.89**	**$ 222,519.23**
Build Illinois Bond Fund				
Awards and Grants				
Grants to Museums for Permanent Improvements, Reapprop. FY'03	$ 2,957,833.00	$ 1,644,111.42	$ 1,313,721.58	0.00
Capital Development Fund				
Awards and Grants				
Grants to Public Museums for Permanent Improvements, Reapprop. FY'03	$ 2,145,401.00	$ 571,902.29	$ 1,573,498.71	0.00
Grants to Public Museums for Permanent Improvements, Reapprop. FY'04	4,825,000.00	2,575,200.00	2,249,800.00	0.00
Grants to Public Museums for Permanent Improvements, Reapprop. FY'04	3,919,287.00	1,577,108.79	2,342,178.21	0.00
Grant to Public Museums for Permanent Improvements, Reapprop. FY'95	30,115.00	0.00	30,115.00	0.00
Total	**$ 10,919,803.00**	**$ 4,724,211.08**	**$ 6,195,591.92**	**0.00**

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PUBLIC HEALTH

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 102,244,294.00	$ 99,040,420.96	$ 3,203,873.04	$ 16,909,035.83
Assisted Living and Shared Housing Regulatory Fund..	225,000.00	46,656.22	178,343.78	6,751.65
Community Health Center Care Fund.....	1,000,000.00	100,022.11	899,977.89	10,000.00
Death Certificate Surcharge Fund.....	3,082,000.00	1,471,130.00	1,610,870.00	126,582.86
EMS Assistance Fund.....	300,000.00	72,967.81	227,032.19	56,853.02
Emergency Public Health Fund.....	3,413,600.00	2,902,608.93	510,991.07	103,705.96
End Stage Renal Disease Facility Licensing Fund.....	385,000.00	0.00	385,000.00	0.00
Facility Licensing Fund.....	659,900.00	361,119.86	298,780.14	61,317.12
Food and Drug Safety Fund.....	1,400,000.00	924,211.22	475,788.78	236,252.59
Health Facility Plan Review Fund.....	2,000,000.00	1,070,942.09	929,057.91	118,250.76
Hearing Instrument Dispenser Examining and Disciplinary Fund.....	104,500.00	78,035.63	26,464.37	6,482.97
Heartsaver AED Fund.....	125,000.00	73,124.25	51,875.75	2,985.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Illinois Health Facilities Planning Fund	1,734,500.00	1,615,029.66	119,470.34	99,653.15
Illinois School Asbestos Abatement Fund	952,500.00	393,259.10	559,240.90	33,677.82
Illinois State Podiatric Disciplinary Fund	100,000.00	27,417.00	72,583.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	3,740,200.00	1,916,799.83	1,823,400.17	514,404.48
Long Term Care Monitor/Receiver Fund	800,000.00	799,674.14	325.86	103,651.89
Metabolic Screening and Treatment Fund	5,575,200.00	5,113,060.11	462,139.89	537,862.79
Nursing Dedicated and Professional Fund	1,200,000.00	1,166,664.14	33,335.86	10,974.01
Pesticide Control Fund	200,000.00	192,945.24	7,054.76	870.76
Pet Population Control Fund	100,000.00	28,872.30	71,127.70	13,160.00
Plumbing Licensure and Program Fund	1,331,400.00	1,282,294.81	49,105.19	96,026.05
Public Health Laboratory Services Revolving Fund	2,000,000.00	1,435,300.53	564,699.47	55,537.20
Public Health Water Permit Fund	200,000.00	50,560.31	149,439.69	11,590.18
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	19,363.16	130,636.84	2,940.63
Rural/Downstate Health Access Fund	100,000.00	4,000.00	96,000.00	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Tanning Facility Permit Fund	500,000.00	197,072.83	302,927.17	70,251.41
Trauma Center Fund	6,000,000.00	4,577,504.29	1,422,495.71	4,488,366.07
Used Tire Management Fund	500,000.00	469,724.75	30,275.25	16,108.96
Federal Civil Preparedness Administrative Fund	2,100,000.00	583,351.77	1,516,648.23	665.93
Maternal and Child Health Services Block Grant Fund	440,000.00	229,340.45	210,659.55	10,571.53
Preventive Health and Health Services Block Grant Fund	2,633,500.00	1,319,468.69	1,314,031.31	-183,523.97
Public Health Federal Projects Fund	612,000.00	149,915.42	462,084.58	6,756.75
Public Health Services Fund	152,349,500.00	115,957,864.10	36,391,635.90	14,838,595.07
Public Health Special State Projects Fund	3,550,000.00	2,401,944.92	1,148,055.08	807,998.72
Total	**301,883,094.00**	**246,072,666.63**	**55,810,427.37**	**39,174,357.19**
Awards and Grants:				
General Revenue Fund	46,951,300.00	46,161,228.29	790,071.71	1,308,378.24
African-American HIV/AIDS Response Fund	3,000,000.00	2,750,000.00	250,000.00	2,725,000.00
Alzheimer's Disease Research Fund	200,000.00	175,722.07	24,277.93	44,141.71
Blindness Prevention Fund	100,000.00	22,932.00	77,068.00	0.00
Epilepsy Treatment and Education Grants-in-Aid Fund	100,000.00	0.00	100,000.00	0.00
Hospice Fund	25,000.00	0.00	25,000.00	0.00
Illinois Brain Tumor Research Fund	100,000.00	39,554.00	60,446.00	0.00
Innovations in Long-term Care Quality Demonstration Grants Fund	1,000,000.00	371,448.00	628,552.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	1,500,000.00	1,065,720.85	434,279.15	457,203.17
Lou Gehrig's Disease (ALS) Research Fund	100,000.00	100,000.00	0.00	0.00
Metabolic Screening and Treatment Fund	3,450,000.00	3,361,252.36	88,747.64	648,223.78
Penny Severns Breast Cervical and Ovarian Cancer Research Fund	600,000.00	572,300.49	27,699.51	228,138.02
Prostate Cancer Research Fund	200,000.00	50,000.00	150,000.00	50,000.00
Sarcoidosis Research Fund	100,000.00	14,922.00	85,078.00	0.00
Spinal Cord Injury Paralysis Cure Research Trust Fund	100,000.00	98,000.00	2,000.00	0.00
Ticket For The Cure Fund	3,900,000.00	485,000.00	3,415,000.00	14,000.00
Tobacco Settlement Recovery Fund	18,900,000.00	17,692,243.16	1,207,756.84	4,887,756.66
Vince Demuzio Memorial Colon Cancer Fund	100,000.00	0.00	100,000.00	0.00
Maternal and Child Health Services Block Grant Fund	2,896,800.00	2,605,291.71	291,508.29	881,381.15
Preventive Health and Health Services Block Grant Fund	1,000,000.00	82,082.71	917,917.29	-61,660.14
Public Health Services Fund	18,936,000.00	11,570,504.43	7,365,495.57	1,953,210.59
Total	**103,259,100.00**	**87,218,202.07**	**16,040,897.93**	**13,135,773.18**
Refunds:				
General Revenue Fund	20,400.00	19,223.40	1,176.60	1,514.50
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	0.00	75,000.00	0.00
Total	**105,400.00**	**19,223.40**	**86,176.60**	**1,514.50**
TOTAL, PUBLIC HEALTH	**$ 405,247,594.00**	**$ 333,310,092.10**	**$ 71,937,501.90**	**$ 52,311,644.87**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Detail by Division and Object				
Directors Office Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,696,500.00	$ 1,692,280.99	$ 4,219.01	$ 69,258.52
Contribution State Employee Retirement	196,200.00	195,242.44	957.56	7,989.41
Contribution Social Security	124,200.00	122,061.66	2,138.34	5,282.32
Contractual Services	108,400.00	104,633.16	3,766.84	68.58
Travel	62,600.00	60,706.91	1,893.09	1,923.19
Commodities	4,500.00	4,355.25	144.75	0.00
Printing	1,500.00	1,444.67	55.33	47.14
Equipment	400.00	116.08	283.92	0.00
Telecommunication Services	47,100.00	45,677.88	1,422.12	0.00
Operation Automotive Equipment	700.00	620.11	79.89	49.90
Expenses Targeted to Decrease Health Disparities in Communities of Color for Breast and Cervical Cancer	4,200,000.00	4,031,191.12	168,808.88	879,405.14
Total	**$ 6,442,100.00**	**$ 6,258,330.27**	**$ 183,769.73**	**$ 964,024.20**
Awards and Grants				
Grants for Family Practice Residency Programs and Medical Student Scholarships through Department of Public Health	$ 2,750,000.00	$ 2,589,530.00	$ 160,470.00	$ 11,050.00
Public Health Services Fund				
Operations				
Expenses Associated with Support of Federally Funded Public Health Programs	$ 300,000.00	$ 204,122.91	$ 95,877.09	$ 41,560.85
Operational Expenses to Support Refugee Health Care	514,000.00	162,864.27	351,135.73	14,252.22
Total	**$ 814,000.00**	**$ 366,987.18**	**$ 447,012.82**	**$ 55,813.07**
Awards and Grants				
Grants for Development of Refugee Health Care	$ 1,186,000.00	$ 895,563.62	$ 290,436.38	$ 154,335.56
Public Health Special State Projects Fund				
Operations				
Public Health Programs	$ 750,000.00	$ 611,265.91	$ 138,734.09	$ 218,073.27
Office of Finance and Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 5,396,200.00	$ 5,393,923.56	$ 2,276.44	$ 282,271.65
Contribution State Employee Retirement	622,300.00	621,544.38	755.62	32,539.83
Contribution Social Security	397,100.00	393,111.94	3,988.06	20,741.25
Contractual Services	4,421,700.00	4,420,804.00	896.00	754,105.75
Travel	60,100.00	58,261.38	1,838.62	2,549.87
Commodities	91,000.00	90,926.43	73.57	2,499.28
Printing	162,400.00	159,409.41	2,990.59	15,942.39
Equipment	5,200.00	4,992.25	207.75	201.95
Telecommunication Services	286,500.00	280,643.13	5,856.87	82.40
Operation Automotive Equipment	32,900.00	31,906.78	993.22	1,849.94
Expenses of Public Health Information Network	67,800.00	65,766.00	2,034.00	52,998.21
Expenses for Adoption Registry and Medical Information Exchange	141,200.00	113,229.31	27,970.69	31,547.81
Operational Expenses of Maintaining Vital Records System	199,500.00	192,505.26	6,994.74	12,599.40
Operational Expenses of Regional Data Base System	29,200.00	28,324.00	876.00	16,367.49
Total	**$ 11,913,100.00**	**$ 11,855,347.83**	**$ 57,752.17**	**$ 1,226,297.22**
Awards and Grants				
Grants for Development of Local Health and Public Health Workforce	$ 127,700.00	$ 123,869.00	$ 3,831.00	$ 18,787.52

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Refunds				
Other Refunds	$ 20,400.00	$ 19,223.40	$ 1,176.60	$ 1,514.50
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	$ 1,471,130.00	$ 1,610,870.00	$ 126,582.86
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	$ 110,000.00	0.00	$ 110,000.00	0.00
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses for Maintaining Laboratory Billings and Receivables	$ 80,000.00	$ 77,056.88	$ 2,943.12	0.00
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	0.00	$ 194,500.00	0.00
Contribution State Employee Retirement	22,400.00	0.00	22,400.00	0.00
Contribution Social Security	14,900.00	0.00	14,900.00	0.00
Contribution Group Insurance	41,000.00	0.00	41,000.00	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	$ 204,425.87	195,574.13	$ 99,701.45
Total	**$ 1,684,800.00**	**$ 204,425.87**	**$ 1,480,374.13**	**$ 99,701.45**
Refunds				
Refunds	$ 75,000.00	0.00	$ 75,000.00	0.00
Division of EDP				
General Revenue Fund				
Operations				
Regular Positions	$ 836,400.00	$ 830,070.74	$ 6,329.26	$ 34,185.08
Contribution State Employee Retirement	96,300.00	95,720.24	579.76	3,942.57
Contribution Social Security	62,700.00	62,406.56	293.44	2,574.65
Contractual Services	1,492,800.00	1,479,876.00	12,924.00	424,938.16
Travel	5,300.00	2,456.00	2,844.00	824.37
Commodities	4,800.00	3,824.92	975.08	1,738.95
Printing	16,000.00	15,444.76	555.24	324.50
Electronic Data Processing	513,500.00	497,495.00	16,005.00	6,701.92
Telecommunication Services	45,700.00	44,329.00	1,371.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Division of EDP				
General Revenue Fund				
Operations (Concluded)				
Expenses for Public Health Prevention Systems	$ 832,100.00	$ 817,314.81	$ 14,785.19	$ 85,296.74
Childhood Immunization Program	224,000.00	217,280.00	6,720.00	107,988.20
Operational Expenses for Health Information Systems Targeted for Health Screening Programs	130,100.00	124,898.78	5,201.22	48,872.38
Total	**$ 4,259,700.00**	**$ 4,191,116.81**	**$ 68,583.19**	**$ 717,387.52**
Public Health Services Fund				
Operations				
Expenses Associated with Support of Federally Funded Public Health Programs	$ 1,250,000.00	$ 313,823.91	$ 936,176.09	$ 15,948.27
Public Health Special State Projects Fund				
Operations				
Operational Expenses of EPSDT	$ 150,000.00	$ 146,984.61	$ 3,015.39	$ 48,371.55
Office of Policy, Planning and Statistics				
General Revenue Fund				
Operations				
Regular Positions	$ 1,752,400.00	$ 1,667,917.90	$ 84,482.10	$ 113,667.79
Contribution State Employee Retirement	202,000.00	192,364.70	9,635.30	13,107.99
Contribution Social Security	129,500.00	122,472.84	7,027.16	8,301.90
Contractual Services	25,400.00	24,638.00	762.00	1,624.05
Travel	22,700.00	21,035.68	1,664.32	2,573.20
Commodities	2,600.00	2,425.16	174.84	14.95
Printing	300.00	116.20	183.80	0.00
Equipment	4,800.00	4,163.65	636.35	0.00
Telecommunication Services	29,600.00	28,712.00	888.00	0.00
Adverse Pregnancy Outcomes Reporting System (APORS) Program	348,600.00	337,169.14	11,430.86	35,538.01
Expenses of State Cancer Registry, including Matching Funds for National Cancer Institute Grants	163,200.00	158,060.29	5,139.71	6,954.64
Expenses Associated with Establishing Program to Provide Scholarships to Allied Health Professionals	91,100.00	75,000.00	16,100.00	0.00
Expenses Related to PA 94-242 and Establishment of Adverse Health Care Event Reporting System	952,350.00	138,163.94	814,186.06	65,724.33
Expenses Associated with Implementation of Health Care Justice Act, Reapprop. FY'06	848,644.00	769,146.26	79,497.74	10,754.11
Operational Expenses of Center for Rural Health	441,700.00	313,499.76	128,200.24	29,394.12
Deposit into Heartsaver AED Fund	100,000.00	100,000.00	0.00	0.00
Total	**$ 5,114,894.00**	**$ 3,954,885.52**	**$ 1,160,008.48**	**$ 287,655.09**
Awards and Grants				
Grants to Public and Private Agencies for Residency Programs per Family Practice Residency Act	$ 776,000.00	$ 743,212.00	$ 32,788.00	0.00
Matching Grants to Community Based Organizations for Comprehensive Primary Care	392,600.00	380,822.00	11,778.00	0.00
Grants to Assist Community and Migrant Health Centers to Expand Service Capacity and Develop Additional Sites	392,600.00	373,787.00	18,813.00	0.00
Grants to Hospitals to Diversify Services and Convert to Facilities that are less Dependent on Acute Care Bed Capacity	392,600.00	380,822.00	11,778.00	0.00
Grants for Community Health Center Expansion Program	2,991,000.00	2,981,180.00	9,820.00	$ 50,000.00
Grants to Various Entities for all Costs Associated with Educational and Training Programs, Programs to Improve Health Access and Disease Prevention and Provision of Health Care and Dental Services	1,500,000.00	1,500,000.00	0.00	0.00
Grants to Various Entities for all Costs Associated with Educational and Training Programs, Programs to Improve Health Access and Disease Prevention and Provision of Health Care and Dental Services	1,500,000.00	1,500,000.00	0.00	0.00
Total	**$ 7,944,800.00**	**$ 7,859,823.00**	**$ 84,977.00**	**$ 50,000.00**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Community Health Center Care Fund				
Operations				
Expenses for Access to Primary Health Care Services Program per Family Practice Residency Act	$ 1,000,000.00	$ 100,022.11	$ 899,977.89	$ 10,000.00
Heartsaver AED Fund				
Operations				
Expenses Associated with Heartsaver AED Program	$ 125,000.00	$ 73,124.25	$ 51,875.75	$ 2,985.00
Illinois Health Facilities Planning Fund				
Operations				
Expenses for Health Facilities Planning Board	$ 1,734,500.00	$ 1,615,029.66	$ 119,470.34	$ 99,653.15
Illinois State Podiatric Disciplinary Fund				
Operations				
Expenses of Podiatric Scholarships and Residency Act	$ 100,000.00	$ 27,417.00	$ 72,583.00	0.00
Nursing Dedicated and Professional Fund				
Operations				
Expenses of Nursing Education Scholarship Law	$ 1,200,000.00	$ 1,166,664.14	$ 33,335.86	$ 10,974.01
Regulatory Evaluation and Basic Enforcement Fund				
Operations				
Expenses of Alternative Health Care Delivery Systems Program	$ 75,000.00	$ 10,292.60	$ 64,707.40	0.00
Rural/Downstate Health Access Fund				
Operations				
Expenses Associated with Rural/Downstate Health Access Program	$ 100,000.00	$ 4,000.00	$ 96,000.00	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
Grants to Various Entities for all Costs Associated with Educational and Training Programs, Programs to Improve Health Access and Disease Prevention and Provision of Health Care and Dental Services	1,500,000.00	856,225.37	643,774.63	$ 324,856.26
Grants to Various Entities for all Costs Associated with Educational and Training Programs, Programs to Improve Health Access and Disease Prevention and Provision of Health Care and Dental Services	1,500,000.00	1,450,000.00	50,000.00	0.00
Total	**$ 6,000,000.00**	**$ 5,246,225.37**	**$ 753,774.63**	**$ 324,856.26**
Preventive Health and Health Services Block Grant Fund				
Operations				
Expenses of Preventive Health and Health Services Needs Assessment	$ 1,406,700.00	$ 685,013.56	$ 721,686.44	$ -41,461.22
Public Health Federal Projects Fund				
Operations				
Health Outcomes, Research, Policy and Surveillance	$ 612,000.00	$ 149,915.42	$ 462,084.58	$ 6,756.75
Public Health Services Fund				
Operations				
Expenses for Epidemiological Health Outcome Investigations and Database Development	$ 4,130,000.00	$ 1,573,341.46	$ 2,556,658.54	$ 131,075.93

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Public Health Services Fund				
Operations (Concluded)				
Expenses of Center for Rural Health to Expand Availability of Primary Health Care	$ 2,000,000.00	$ 1,309,208.10	$ 690,791.90	$ 21,100.36
Operational Expenses to Develop Health Care Provider Recruitment and Retention Program	300,000.00	62,381.56	237,618.44	0.00
Total	**$ 6,430,000.00**	**$ 2,944,931.12**	**$ 3,485,068.88**	**$ 152,176.29**
Awards and Grants				
Grants to Develop Health Care Provider and Recruitment Program	$ 450,000.00	$ 202,045.00	$ 247,955.00	0.00
Grants to Develop Health Professionals Educational Loan Repayment Program	900,000.00	220,399.49	679,600.51	$ 1,041.67
Total	**$ 1,350,000.00**	**$ 422,444.49**	**$ 927,555.51**	**$ 1,041.67**
Public Health Special State Projects Fund				
Operations				
Expenses Associated with Health Outcomes Investigations and Other Public Health Programs	$ 500,000.00	$ 14,335.49	$ 485,664.51	$ 5,241.00
Office of Health Promotion				
General Revenue Fund				
Operations				
Regular Positions	$ 966,200.00	$ 958,149.00	$ 8,051.00	$ 83,981.31
Contribution State Employee Retirement	111,400.00	110,500.50	899.50	9,688.11
Contribution Social Security	72,500.00	70,285.17	2,214.83	6,185.50
Contractual Services	28,600.00	27,384.80	1,215.20	1,769.08
Travel	52,900.00	49,658.64	3,241.36	6,723.52
Commodities	2,200.00	2,022.97	177.03	18.68
Printing	2,500.00	14.50	2,485.50	0.00
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	27,500.00	26,675.00	825.00	0.00
Operation Automotive Equipment	400.00	386.92	13.08	0.00
Prostate Cancer Awareness and Screening Program	297,000.00	286,600.89	10,399.11	67,783.30
Expenses for Services for Prostate Cancer Public Awareness Initiatives	1,200,000.00	1,170,390.63	29,609.37	327,040.28
Expenses Associated with Sudden Infant Death Syndrome (SIDS)	250,000.00	250,000.00	0.00	27,027.54
Expenses Associated with Programs Aimed at Improving Health and Wellness	200,000.00	200,000.00	0.00	0.00
Operational Expenses of Legacy Public Health Programs	335,700.00	321,851.03	13,848.97	48,732.57
Deposit into Lead Poisoning Screening, Prevention and Abatement Fund	1,672,000.00	1,621,840.00	50,160.00	799,840.00
Total	**$ 5,219,000.00**	**$ 5,095,760.05**	**$ 123,239.95**	**$ 1,378,789.89**
Awards and Grants				
Grants for Extension and Provision of Perinatal Services for Premature and High-risk Infants and their Mothers	$ 1,136,900.00	$ 1,105,214.60	$ 31,685.40	0.00
Grants to Children's Memorial Hospital for Illinois Violent Death Reporting System to Analyze Data, Identify Risk Factors and Develop Prevention Efforts	150,000.00	145,500.00	4,500.00	0.00
Grants Associated with Donated Dental Services	72,000.00	69,840.00	2,160.00	$ 15,840.00
Grant to Amyotrophic Lateral Sclerosis (ALS) Association for Research into Discovering Cause and Cure	1,000,000.00	1,000,000.00	0.00	0.00
Grant to University of Chicago Transplant Section for Juvenile Diabetes Research	2,455,000.00	2,381,350.00	73,650.00	0.00
Grant to Farm Resource Center	465,600.00	453,817.00	11,783.00	58,168.58
Grant to Suburban Primary Health Care Council for Health Care Services for Low Income, Uninsured Persons	3,000,000.00	3,000,000.00	0.00	375,284.00
Grants to Support Alzheimer's Treatment and Support Efforts	1,000,000.00	1,000,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants (Concluded)				
Grant to Illinois College of Optometry, Vision of Hope-Eye Institute	$ 50,000.00	$ 50,000.00	0.00	0.00
Grants for Vision and Hearing Screening Programs	662,700.00	633,698.56	$ 29,001.44	$ 21,308.56
Total	**$ 9,992,200.00**	**$ 9,839,420.16**	**$ 152,779.84**	**$ 470,601.14**
Alzheimer's Disease Research Fund				
Awards and Grants				
Grants per Alzheimer's Disease Research Act	$ 200,000.00	$ 175,722.07	$ 24,277.93	$ 44,141.71
Blindness Prevention Fund				
Awards and Grants				
Grants to Charitable or Educational Enteritis for Prevention of Blindness and Providing Eye Care	$ 100,000.00	$ 22,932.00	$ 77,068.00	0.00
Epilepsy Treatment and Education Grants-in-Aid Fund				
Awards and Grants				
Grants for Epilepsy Treatment and Education Programs	$ 100,000.00	0.00	$ 100,000.00	0.00
Hearing Instrument Dispenser Examining and Disciplinary Fund				
Operations				
Expenses per Hearing Aid Consumer Protection Act	$ 104,500.00	$ 78,035.63	$ 26,464.37	$ 6,482.97
Illinois Brain Tumor Research Fund				
Awards and Grants				
Grants to Public and Private Entities for Research Dedicated to Eliminate Brain Tumors	$ 100,000.00	$ 39,554.00	$ 60,446.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Expenses of Lead Poisoning, Screening and Prevention Program, including Refunds	$ 683,100.00	$ 75,189.44	$ 607,910.56	$ 23,887.54
Awards and Grants				
Grants for Lead Poisoning, Screening and Prevention Program	$ 1,500,000.00	$ 1,065,720.85	$ 434,279.15	$ 457,203.17
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	$ 100,000.00	0.00	0.00
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses for Metabolic Screening Follow-Up Services	$ 1,520,900.00	$ 1,189,160.89	$ 331,739.11	$ 113,444.66
Awards and Grants				
Grants for Metabolic Screening Follow-Up Services	$ 2,200,000.00	$ 2,123,478.28	$ 76,521.72	$ 622,230.13
Grants for Free Distribution of Medical Preparations and Food Supplies	1,250,000.00	1,237,774.08	12,225.92	25,993.65
Total	**$ 3,450,000.00**	**$ 3,361,252.36**	**$ 88,747.64**	**$ 648,223.78**
Prostate Cancer Research Fund				
Awards and Grants				
Grants to Public and Private Entities in Illinois for Prostate Cancer Research	$ 200,000.00	$ 50,000.00	$ 150,000.00	$ 50,000.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Sarcoidosis Research Fund				
Awards and Grants				
Grant for Sarcoidosis Research	$ 100,000.00	$ 14,922.00	$ 85,078.00	0.00
Spinal Cord Injury Paralysis Cure Research Trust Fund				
Awards and Grants				
Grants for Spinal Cord Injury Research	$ 100,000.00	$ 98,000.00	$ 2,000.00	0.00
Tobacco Settlement Recovery Fund				
Awards and Grants				
Certified Local Health Departments Grants for Anti-Smoking Programs	$ 5,000,000.00	$ 4,819,516.82	$ 180,483.18	$ 1,712,004.83
American Lung Association for Operation of Quitline	1,000,000.00	980,000.00	20,000.00	228,663.37
Grants and Administrative Expenses for Tobacco Use Prevention Program, BASUAH Program and Asthma Prevention	5,000,000.00	4,784,500.97	215,499.03	2,622,232.20
Total	**$ 11,000,000.00**	**$ 10,584,017.79**	**$ 415,982.21**	**$ 4,562,900.40**
Vince Demuzio Memorial Colon Cancer Fund				
Awards and Grants				
Expenses to Establish and Maintain Public Awareness Campaign to Target Areas in Illinois with High Colon Cancer Mortality Rates	$ 100,000.00	0.00	$ 100,000.00	0.00
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 440,000.00	$ 229,340.45	$ 210,659.55	$ 10,571.53
Awards and Grants				
Grants for Maternal and Child Health Programs	$ 495,000.00	$ 279,896.81	$ 215,103.19	$ 47,670.04
Grants for Extension and Provision of Perinatal Services for Premature and High-risk Infants and their Mothers	2,401,800.00	2,325,394.90	76,405.10	833,711.11
Total	**$ 2,896,800.00**	**$ 2,605,291.71**	**$ 291,508.29**	**$ 881,381.15**
Preventive Health and Health Services Block Grant Fund				
Operations				
Expenses of Preventive Health and Health Services Programs	$ 1,226,800.00	$ 634,455.13	$ 592,344.87	$ -142,062.75
Awards and Grants				
Grants for Prevention Programs	$ 1,000,000.00	$ 82,082.71	$ 917,917.29	$ -61,660.14
Public Health Services Fund				
Operations				
Regular Positions	$ 1,205,000.00	$ 658,628.11	$ 546,371.89	$ 16,606.82
Contribution State Employee Retirement	138,900.00	75,934.59	62,965.41	1,914.73
Contribution Social Security	92,200.00	48,757.38	43,442.62	1,216.94
Contribution Group Insurance	381,000.00	155,872.48	225,127.52	4,202.36
Contractual Services	650,000.00	82,504.38	567,495.62	11,374.41
Travel	160,000.00	33,675.56	126,324.44	4,508.55
Commodities	13,000.00	5,335.93	7,664.07	2,409.48
Printing	44,000.00	13,241.00	30,759.00	3,395.00
Equipment	50,000.00	0.00	50,000.00	0.00
Telecommunication Services	65,000.00	7,665.96	57,334.04	0.00
Total	**$ 2,799,100.00**	**$ 1,081,615.39**	**$ 1,717,484.61**	**$ 45,628.29**
Awards and Grants				
Grants to Public Health Programs	$ 10,400,000.00	$ 5,983,026.15	$ 4,416,973.85	$ 916,818.36

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Public Health Special State Projects Fund				
Operations				
Expenses for Public Health Programs	$ 750,000.00	$ 712,102.26	$ 37,897.74	$ 359,687.62
Office of Health Care Regulation				
General Revenue Fund				
Operations				
Regular Positions	$ 13,241,500.00	$ 13,239,591.12	$ 1,908.88	$ 623,153.75
Contribution State Employee Retirement	1,528,500.00	1,527,959.49	540.51	72,203.15
Contribution Social Security	974,900.00	972,149.21	2,750.79	46,449.57
Contractual Services	212,600.00	204,605.28	7,994.72	27,382.16
Travel	860,200.00	860,102.31	97.69	60,088.33
Commodities	18,500.00	17,100.14	1,399.86	2,435.53
Printing	6,200.00	3,996.88	2,203.12	176.00
Equipment	300.00	0.00	300.00	0.00
Telecommunication Services	125,200.00	120,757.22	4,442.78	5,910.19
Operation Automotive Equipment	1,600.00	1,536.63	63.37	0.00
Expenses for Assisted Living and Shared Housing Program	216,800.00	209,515.18	7,284.82	9,722.84
Total	**$ 17,186,300.00**	**$ 17,157,313.46**	**$ 28,986.54**	**$ 847,521.52**
Assisted Living and Shared Housing Regulatory Fund				
Operations				
Operational Expenses for Assisted Living and Shared Housing Program	$ 225,000.00	$ 46,656.22	$ 178,343.78	$ 6,751.65
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	$ 1,070,942.09	$ 929,057.91	$ 118,250.76
Hospice Fund				
Awards and Grants				
Grants for Hospice Services per Hospice Program Licensing Act	$ 25,000.00	0.00	$ 25,000.00	0.00
Innovations in Long-term Care Quality Demonstration Grants Fund				
Awards and Grants				
Demonstration Grants for Nursing Homes	$ 1,000,000.00	$ 371,448.00	$ 628,552.00	0.00
Long Term Care Monitor/Receiver Fund				
Operations				
Operational Expenses for Appointment of Long Term Care Monitors and Receivers	$ 800,000.00	$ 799,674.14	$ 325.86	$ 103,651.89
Regulatory Evaluation and Basic Enforcement Fund				
Operations				
Expense of Alternative Health Care Delivery Systems Program	$ 75,000.00	$ 9,070.56	$ 65,929.44	$ 2,940.63
Public Health Services Fund				
Operations				
Regular Positions	$ 6,870,000.00	$ 6,868,081.15	$ 1,918.85	$ 405,993.29
Contribution State Employee Retirement	792,900.00	792,635.12	264.88	46,828.78
Contribution Social Security	522,100.00	507,266.64	14,833.36	30,098.83
Contribution Group Insurance	1,400,000.00	1,352,304.71	47,695.29	71,425.03

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Public Health Services Fund				
Operations (Concluded)				
Contractual Services	$ 800,000.00	$ 645,963.93	$ 154,036.07	$ 85,952.19
Travel	1,076,700.00	822,967.78	253,732.22	133,740.19
Commodities	8,200.00	4,566.92	3,633.08	1,154.79
Equipment	450,000.00	449,556.49	443.51	257,089.46
Telecommunication Services	22,000.00	12,527.47	9,472.53	11,567.47
Expenses for Monitoring in Long Term Care Facilities	1,750,000.00	1,701,969.59	48,030.41	12,869.40
Total	**$ 13,691,900.00**	**$ 13,157,839.80**	**$ 534,060.20**	**$ 1,056,719.43**
Office of Health Protection				
General Revenue Fund				
Operations				
Regular Positions	$ 6,575,100.00	$ 6,573,628.69	$ 1,471.31	$ 311,491.73
Contribution State Employee Retirement	761,400.00	760,984.18	415.82	35,985.69
Contribution Social Security	489,600.00	485,105.72	4,494.28	23,170.24
Contractual Services	92,600.00	91,126.29	1,473.71	16,253.69
Travel	149,000.00	148,446.17	553.83	14,671.82
Commodities	8,900.00	6,984.37	1,915.63	722.73
Printing	4,200.00	2,930.30	1,269.70	54.18
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	80,600.00	78,182.00	2,418.00	7,173.50
Operation Automotive Equipment	6,900.00	6,686.73	213.27	3,379.78
Expenses incurred for Rapid Investigation and Control of Disease or Injury	526,200.00	493,067.68	33,132.32	38,719.80
Expenses for Environmental Health Surveillance and Prevention Activities, including Mercury Hazards and West Nile Virus	451,300.00	437,429.08	13,870.92	17,259.06
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	496,200.00	227,679.45	268,520.55	15,712.42
Expenses Associated with Pandemic Flu Preparedness	1,183,000.00	1,095,338.90	87,661.10	761,730.35
Expenses Associated with Implementing Integrated Pest Management Program	178,000.00	127,279.05	50,720.95	16,326.96
Total	**$ 11,003,100.00**	**$ 10,534,868.61**	**$ 468,231.39**	**$ 1,262,651.95**
Awards and Grants				
Grants for Immunizations and Outreach Activities	$ 4,763,100.00	$ 4,616,165.47	$ 146,934.53	$ 193,983.77
Foundation	400,000.00	400,000.00	0.00	400,000.00
Grants for Sexually Transmitted Disease Medical Services to Individuals	10,600.00	10,280.00	320.00	10,280.00
Local Health Protection Grants to Certified Local Health Departments for Health Protection Programs including Infectious Diseases, Food Sanitation, Potable Water and Private Sewage	17,033,500.00	17,033,455.00	45.00	0.00
Grants to Comprehensive Sickle-Cell Clinic at University of Illinois at Chicago	600,000.00	600,000.00	0.00	0.00
Total	**$ 22,807,200.00**	**$ 22,659,900.47**	**$ 147,299.53**	**$ 604,263.77**
Emergency Public Health Fund				
Operations				
Expenses of Mosquito Abatement in Effort to Curb Spread of West Nile Virus	$ 3,413,600.00	$ 2,902,608.93	$ 510,991.07	$ 103,705.96
Facility Licensing Fund				
Operations				
Operational Expenses of Environmental Health Programs, including Refunds	$ 659,900.00	$ 361,119.86	$ 298,780.14	$ 61,317.12
Food and Drug Safety Fund				
Operations				
Expenses of Administering Food and Drug Safety Program, including Refunds	$ 1,400,000.00	$ 924,211.22	$ 475,788.78	$ 236,252.59

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Illinois School Asbestos Abatement Fund				
Operations				
Expenses of Administering and Executing Asbestos Abatement Act and AHERA, including Refunds	$ 952,500.00	$ 393,259.10	$ 559,240.90	$ 33,677.82
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Expenses of Lead Poisoning, Screening, and Prevention Program, including Refunds	$ 1,600,000.00	$ 1,109,049.32	$ 490,950.68	$ 434,556.30
Pesticide Control Fund				
Operations				
Public Education, Research, and Enforcement of Structural Pest Control Act	$ 200,000.00	$ 192,945.24	$ 7,054.76	$ 870.76
Pet Population Control Fund				
Operations				
Expenses Associated with Illinois Public Health and Safety Animal Population Control Act	$ 100,000.00	$ 28,872.30	$ 71,127.70	$ 13,160.00
Plumbing Licensure and Program Fund				
Operations				
Expenses to Administer and Enforce Illinois Plumbing License Law, including Refunds	$ 1,331,400.00	$ 1,282,294.81	$ 49,105.19	$ 96,026.05
Public Health Water Permit Fund				
Operations				
Expenses of Administering Groundwater Protection Act, including Refunds	$ 200,000.00	$ 50,560.31	$ 149,439.69	$ 11,590.18
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	$ 197,072.83	$ 302,927.17	$ 70,251.41
Tobacco Settlement Recovery Fund				
Awards and Grants				
Grant to University of Illinois for Sickle Cell Research	$ 1,900,000.00	$ 1,862,000.00	$ 38,000.00	0.00
Used Tire Management Fund				
Operations				
Expenses of Vector Control Program, including Mosquito Abatement	$ 500,000.00	$ 469,724.75	$ 30,275.25	$ 16,108.96
Public Health Services Fund				
Operations				
Regular Positions	$ 3,927,000.00	$ 3,842,618.80	$ 84,381.20	$ 170,323.00
Contribution State Employee Retirement	452,600.00	443,318.49	9,281.51	19,642.75
Contribution Social Security	296,600.00	290,422.74	6,177.26	12,784.73
Contribution Group Insurance	900,000.00	871,738.22	28,261.78	36,906.11
Contractual Services	3,152,800.00	2,308,565.27	844,234.73	381,496.03
Travel	332,800.00	131,431.88	201,368.12	17,599.38
Commodities	330,000.00	189,739.83	140,260.17	960.09
Printing	70,800.00	4,524.00	66,276.00	12.50
Equipment	664,200.00	116,369.59	547,830.41	7,190.17

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Public Health Services Fund				
Operations (Concluded)				
Telecommunication Services	$ 286,800.00	$ 162,250.21	$ 124,549.79	$ 17,346.15
Operation Automotive Equipment	10,000.00	6,119.46	3,880.54	475.03
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers	4,925,700.00	2,868,278.72	2,057,421.28	713,004.09
Expenses Related to Summer Food Inspection Program	45,000.00	35,725.00	9,275.00	13,925.00
Total	**$ 15,394,300.00**	**$ 11,271,102.21**	**4,123,197.79**	**$ 1,391,665.03**
Public Health Special State Projects Fund				
Operations				
Expenses of Conducting EPSDT and other Health Protection Programs	$ 1,200,000.00	$ 871,097.80	$ 328,902.20	$ 171,125.28
Office of Health Protection: AIDS/HIV				
General Revenue Fund				
Operations				
Regular Positions	$ 353,800.00	$ 351,769.41	$ 2,030.59	$ 9,714.24
Contribution State Employee Retirement	41,100.00	40,813.24	286.76	1,120.89
Contribution Social Security	26,900.00	26,583.20	316.80	731.60
Contractual Services	25,200.00	23,594.03	1,605.97	230.36
Travel	12,400.00	11,116.56	1,283.44	734.65
Expenses of AIDS Hotline	199,100.00	199,100.00	0.00	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	18,157,100.00	17,916,414.86	240,685.14	7,155,375.97
Expenses of Minority AIDS/HIV Prevention and Outreach	3,150,000.00	2,898,184.24	251,815.76	831,274.01
Expenses Associated with HIV in Correctional Facilities	2,000,000.00	1,777,012.38	222,987.62	940,208.39
Total	**$ 23,965,600.00**	**$ 23,244,587.92**	**$ 721,012.08**	**$ 8,939,390.11**
Awards and Grants				
Grant to HRDI for AID Prevention	$ 200,000.00	0.00	$ 200,000.00	0.00
African-American HIV/AIDS Response Fund				
Awards and Grants				
Grants and Other Expenses for Prevention and Treatment of HIV/AIDS and Creation of HIV/AIDS Service Delivery System to Reduce Disparity of HIV Infection and AIDS Cases Between African-Americans and other Population Groups	$ 3,000,000.00	$ 2,750,000.00	$ 250,000.00	$ 2,725,000.00
Public Health Services Fund				
Operations				
Expenses of Programs for Prevention of AIDS/HIV	$ 4,651,600.00	$ 4,226,965.32	$ 424,634.68	$ 673,216.35
Expenses for Surveillance Programs and Seroprevalance Studies of AIDS/HIV	1,500,000.00	932,002.41	567,997.59	135,373.13
Expenses of Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE) and other AIDS/HIV Services	44,100,000.00	41,795,626.91	2,304,373.09	2,364,679.38
Total	**$ 50,251,600.00**	**$ 46,954,594.64**	**$ 3,297,005.36**	**$ 3,173,268.86**
Springfield Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 1,225,700.00	$ 1,213,659.82	$ 12,040.18	$ 49,992.93
Contribution State Employee Retirement	141,300.00	140,001.83	1,298.17	5,767.91
Contribution Social Security	92,000.00	90,017.53	1,982.47	3,707.43
Total	**$ 1,459,000.00**	**$ 1,443,679.18**	**$ 15,320.82**	**$ 59,468.27**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Carbondale Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 302,700.00	$ 300,103.34	$ 2,596.66	$ 13,050.34
Contribution State Employee Retirement	35,000.00	34,598.88	401.12	1,504.98
Contribution Social Security	22,800.00	22,056.93	743.07	961.44
Total	**$ 360,500.00**	**$ 356,759.15**	**$ 3,740.85**	**$ 15,516.76**
Chicago Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 1,697,100.00	$ 1,684,200.56	$ 12,899.44	$ 77,320.87
Contribution State Employee Retirement	195,600.00	194,237.97	1,362.03	8,919.30
Contribution Social Security	126,800.00	120,939.08	5,860.92	5,585.31
Total	**$ 2,019,500.00**	**$ 1,999,377.61**	**$ 20,122.39**	**$ 91,825.48**
Public Health Laboratories				
General Revenue Fund				
Operations				
Contractual Services	$ 927,700.00	$ 927,274.28	$ 425.72	$ 82,471.82
Travel	23,000.00	22,215.73	784.27	3,208.17
Commodities	303,200.00	302,245.09	954.91	12,378.49
Printing	17,600.00	17,071.60	528.40	0.00
Equipment	3,300.00	2,446.07	853.93	928.00
Telecommunication Services	58,000.00	56,215.17	1,784.83	0.00
Operation Automotive Equipment	1,700.00	1,643.05	56.95	19.32
Expenses of Increasing and Maintaining Laboratory Capacity for Rapid Response to Outbreaks or Incidence of Infectious Diseases or Injury	112,300.00	106,551.33	5,748.67	22,760.75
Operational Expenses for Clinical and Environmental Public Health Laboratory Services	3,749,400.00	3,547,867.37	201,532.63	459,286.51
Total	**$ 5,196,200.00**	**$ 4,983,529.69**	**$ 212,670.31**	**$ 581,053.06**
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Expenses for Lead Poisoning, Screening, Prevention and Abatement Program	$ 1,347,100.00	$ 732,561.07	$ 614,538.93	$ 55,960.64
Metabolic Screening and Treatment Fund				
Operations				
Expenses for Testing and Screening Metabolic Diseases	$ 3,974,300.00	$ 3,846,842.34	$ 127,457.66	$ 424,418.13
Public Health Laboratory Services Revolving Fund				
Operations				
Expenses for Public Health Laboratory Programs and Services	$ 2,000,000.00	$ 1,435,300.53	$ 564,699.47	$ 55,537.20
Public Health Services Fund				
Operations				
Regular Positions	$ 225,000.00	$ 200,574.47	$ 24,425.53	$ 4,424.50
Contribution State Employee Retirement	26,000.00	23,120.55	2,879.45	509.99
Contribution Social Security	17,500.00	14,722.20	2,777.80	322.93
Contribution Group Insurance	65,000.00	53,759.28	11,240.72	1,425.83
Contractual Services	185,000.00	42,697.79	142,302.21	4,250.00
Travel	20,000.00	0.00	20,000.00	0.00
Commodities	324,900.00	198,964.99	125,935.01	10,777.89
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	115,000.00	0.00	115,000.00	0.00
Telecommunication Services	7,000.00	5,530.24	1,469.76	871.40
Total	**$ 995,400.00**	**$ 539,369.52**	**$ 456,030.48**	**$ 22,582.54**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Office of Women's Health				
General Revenue Fund				
Operations				
Regular Positions	$ 344,800.00	$ 342,116.79	$ 2,683.21	$ 9,702.50
Contribution State Employee Retirement	39,700.00	39,455.71	244.29	1,118.47
Contribution Social Security	25,900.00	25,702.03	197.97	733.13
Contractual Services	48,600.00	42,027.52	6,572.48	881.44
Travel	18,500.00	18,291.01	208.99	119.72
Commodities	3,300.00	3,166.06	133.94	240.86
Printing	14,700.00	10,916.30	3,783.70	1,814.30
Equipment	700.00	0.00	700.00	0.00
Telecommunication Services	11,400.00	11,058.00	342.00	170.22
Expenses Associated with Breast and Cervical Cancer Screenings and other Related Activities	4,250,000.00	4,240,758.39	9,241.61	323,213.59
Expenses of Women's Health Promotion Programs	902,700.00	859,901.85	42,798.15	107,939.43
Operational Expenses of State-Wide Women's Healthline	86,400.00	83,761.64	2,638.36	2,939.00
Operational Expenses for Educational Programs to Reduce Breast Cancer	25,100.00	23,535.46	1,564.54	16,000.00
Payment into Penny Severns Breast and Cervical Cancer Research Fund	200,000.00	200,000.00	0.00	0.00
Total	**$ 5,971,800.00**	**$ 5,900,690.76**	**$ 71,109.24**	**$ 464,872.66**
Awards and Grants				
Grants Pursuant to Promotion of Women's Health	$ 1,127,900.00	$ 1,087,185.67	$ 40,714.33	$ 134,652.86
Grants Associated with Ovarian Cancer Research	100,000.00	99,999.99	0.01	19,022.95
Total	**$ 1,227,900.00**	**$ 1,187,185.66**	**$ 40,714.34**	**$ 153,675.81**
Penny Severns Breast Cervical and Ovarian Cancer Research Fund				
Awards and Grants				
Grants for Breast and Cervical Cancer Research	$ 600,000.00	$ 572,300.49	$ 27,699.51	$ 228,138.02
Ticket For The Cure Fund				
Awards and Grants				
Grants and Related Expenses to Public or Private Entities in Illinois for Funding Research Concerning Breast Cancer and Funding Services for Breast Cancer Victims	$ 3,900,000.00	$ 485,000.00	$ 3,415,000.00	$ 14,000.00
Public Health Services Fund				
Operations				
Regular Positions	$ 521,200.00	$ 439,662.39	$ 81,537.61	$ 16,109.88
Contribution State Employee Retirement	60,100.00	50,681.43	9,418.57	1,856.83
Contribution Social Security	40,000.00	31,962.46	8,037.54	1,173.81
Contribution Group Insurance	119,400.00	106,773.92	12,626.08	4,365.12
Contractual Services	500,000.00	181,706.59	318,293.41	25,256.00
Travel	50,000.00	23,228.27	26,771.73	2,864.59
Commodities	53,200.00	13,900.80	39,299.20	0.00
Printing	34,500.00	9,087.50	25,412.50	0.00
Equipment	50,000.00	11,478.00	38,522.00	0.00
Telecommunication Services	10,000.00	8,543.53	1,456.47	469.47
Expenses of Federally Funded Women's Health Promotion Programs	2,600,000.00	911,323.99	1,688,676.01	141,135.05
Total	**$ 4,038,400.00**	**$ 1,788,348.88**	**$ 2,250,051.12**	**$ 193,230.75**
Awards and Grants				
Grants for Breast and Cervical Cancer Screenings in Fiscal Year 2007 and all Prior Fiscal Years	$ 6,000,000.00	$ 4,269,470.17	$ 1,730,529.83	$ 881,015.00
Public Health Special State Projects Fund				
Operations				
Expenses of Women's Health Programs	$ 200,000.00	$ 46,158.85	$ 153,841.15	$ 5,500.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Division of Public Health Preparedness				
General Revenue Fund				
Operations				
Regular Positions	$ 1,056,100.00	$ 1,022,877.47	$ 33,222.53	$ 55,435.53
Contribution State Employee Retirement	121,800.00	117,933.12	3,866.88	6,390.86
Contribution Social Security	79,200.00	76,611.06	2,588.94	4,186.31
Expenses Associated with Save a Life Program	788,000.00	788,000.00	0.00	0.00
Operational Expenses of Three First Aid Stations	88,400.00	58,752.45	29,647.55	6,569.40
Total	**$ 2,133,500.00**	**$ 2,064,174.10**	**$ 69,325.90**	**$ 72,582.10**
Awards and Grants				
Grants to Metro Chicago Hospital Council for Support of Illinois Poison Control Center	$ 1,901,500.00	$ 1,901,500.00	0.00	0.00
EMS Assistance Fund				
Operations				
Expenses of Administering Distribution of Payments from EMS Assistance Fund, including Refunds	$ 300,000.00	$ 72,967.81	$ 227,032.19	$ 56,853.02
Trauma Center Fund				
Operations				
Expenses of Administering Distribution of Payments to Trauma Center	$ 6,000,000.00	$ 4,577,504.29	$ 1,422,495.71	$ 4,488,366.07
Federal Civil Preparedness Administrative Fund				
Operations				
Costs Associated with Illinois Terrorism Task Force Approved Purchases for Homeland Security	$ 2,100,000.00	$ 583,351.77	$ 1,516,648.23	$ 665.93
Public Health Services Fund				
Operations				
Expenses of Federally Funded Bioterrorism Preparedness Activities and Other Public Health Emergency Preparedness	$ 55,000,000.00	$ 37,334,825.58	$ 17,665,174.42	$ 8,631,861.09

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REVENUE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 124,135,900.00	$ 118,456,848.07	$ 5,679,051.93	$ 10,643,659.50
Motor Fuel Tax - State Fund	22,941,700.00	22,227,018.54	714,681.46	2,404,333.32
Child Support Administrative Fund	2,191,100.00	1,609,525.47	581,574.53	56,332.07
Debt Collection Fund	10,000.00	4,966.84	5,033.16	1,540.00
Dram Shop Fund	4,773,800.00	3,959,535.93	814,264.07	119,786.52
Horse Racing Fund	7,964,900.00	6,888,055.42	1,076,844.58	636,896.69
Illinois Affordable Housing Trust Fund	2,600,000.00	2,566,385.25	33,614.75	709,793.00
Illinois Gaming Law Enforcement Fund	1,202,900.00	1,092,973.17	109,926.83	43,011.98
Illinois Tax Increment Fund	576,000.00	427,382.45	148,617.55	15,903.08
Personal Property Tax Replacement Fund	12,723,300.00	12,107,192.00	616,108.00	511,547.99
Rental Housing Support Program Fund	1,750,000.00	149,305.00	1,600,695.00	65,415.00
State Gaming Fund	18,694,500.00	16,790,506.34	1,903,993.66	2,032,520.62
State Lottery Fund	62,938,500.00	54,793,958.33	8,144,541.67	11,999,960.66
Tax Compliance and Administration Fund	2,294,000.00	2,154,566.31	139,433.69	171,476.70
Tobacco Settlement Recovery Fund	165,500.00	93,494.09	72,005.91	6,344.93
Transportation Regulatory Fund	1,000.00	1,000.00	0.00	0.00
Underground Storage Tank Fund	885,100.00	840,446.24	44,653.76	33,437.14
Illinois Department of Revenue Federal Trust Fund	250,000.00	42,561.94	207,438.06	17,112.08
County Option Motor Fuel Tax Fund	531,400.00	510,406.06	20,993.94	19,080.95
Home Rule Municipal Retailers' Occupation Tax Fund	420,000.00	412,560.86	7,439.14	10,998.73
Total	**267,049,600.00**	**245,128,688.31**	**21,920,911.69**	**29,499,150.96**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue Fund	23,513,700.00	22,979,508.58	534,191.42	2,065,576.46
Motor Fuel Tax - State Fund	42,000,000.00	40,265,125.11	1,734,874.89	6,675,166.19
Illinois Affordable Housing Trust Fund	68,700,000.00	68,543,945.00	156,055.00	22,105,428.00
Illinois Gaming Law Enforcement Fund	1,300,000.00	1,209,320.43	90,679.57	1,205,577.48
Illinois Tax Increment Fund	21,076,600.00	20,567,426.19	509,173.81	4,904,513.64
Local Government Distributive Fund	123,489,700.00	123,489,694.65	5.35	8,606,077.65
Local Government Distributive Fund	1,107,581,954.00 *	1,107,581,953.58	0.42	0.00
Personal Property Tax Replacement Fund	1,415,827,735.00 *	1,415,827,734.58	0.42	0.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	23,193,200.00	23,193,200.00	0.00	336,074.82
Rental Housing Support Program Fund	25,000,000.00	11,462,500.00	13,537,500.00	10,750,000.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	5,900,000.00	4,916,686.34	983,313.66	148,943.19
State and Local Sales Tax Reform Fund	46,386,400.00	46,386,400.00	0.00	670,811.72
State Gaming Fund	122,000,000.00	119,124,087.64	2,875,912.36	12,339,477.78
State Lottery Fund	315,050,000.00	276,592,299.03	38,457,700.97	26,048,349.02
Tobacco Settlement Recovery Fund	1,000,000.00	998,146.67	1,853.33	-203.33
County Option Motor Fuel Tax Fund	No Approp.	29,743,675.89		0.00
County Water Commission Tax Fund	No Approp.	36,716,562.86		0.00
Federal HOME Investment Trust Fund	33,208,795.00	27,729,095.98	5,479,699.02	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	No Approp.	719,692,116.85		0.00
Municipal Telecommunications Fund	No Approp.	272,295,836.37		0.00
Total	**3,375,228,084.00**	**3,310,867,123.78**	**64,360,960.22**	**95,855,792.62**
	No Approp.	**1,058,448,191.97**		**0.00**
		4,369,315,315.75		**95,855,792.62**
Refunds:				
General Revenue Fund	6,576,500.00	6,576,099.55	400.45	4,978.38
Motor Fuel Tax - State Fund	16,016,200.00	13,963,076.70	2,053,123.30	1,615,308.21
Dram Shop Fund	10,000.00	2,650.00	7,350.00	500.00
Horse Racing Fund	300.00	25.00	275.00	0.00
Income Tax Refund Fund	1,429,410,637.00 *	1,429,410,636.54	0.46	0.00
State Gaming Fund	50,000.00	0.00	50,000.00	0.00
State Lottery Fund	48,000.00	41,126.34	6,873.66	5,273.55
Underground Storage Tank Fund	8,800.00	0.00	8,800.00	0.00
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Total	**1,452,132,437.00**	**1,449,993,614.13**	**2,138,822.87**	**1,626,060.14**
Total, Appropriated Funds	**$ 5,094,410,121.00**	**$ 5,005,989,426.22**	**$ 88,420,694.78**	**$ 126,981,003.72**
	No Approp.	**1,058,448,191.97**		**0.00**
		$ 6,064,437,618.19		**$ 126,981,003.72**
Non-Appropriated Funds:				
Operations:				
Racing Board Fingerprint License Fund		$ 99,932.00		$ 18,972.00
Sports Facilities Tax Trust Fund		27,914,131.08		0.00
Total		**28,014,063.08**		**18,972.00**
Awards and Grants:				
Tennessee Valley Authority Local Trust Fund		237,507.15		0.00
Business District Retailers' Occupation Tax Fund		476,833.82		0.00
County and Mass Transit District Fund		214,385,219.92		0.00
County Automobile Renting Tax Fund		47,363.79		0.00
County Public Safety Retailers' Occupation Tax Fund		72,588,438.40		0.00
Deferred Lottery Prize Winners Trust Fund		146,634,261.28		0.00
Home Rule County Retailers' Occupation Tax Fund		321,053,502.11		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		8,370,576.42		0.00
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Racing Board Grant Fund		629,384.00		174,330.00
Illinois Tourism Tax Fund		17,142,730.83		0.00
Local Government Tax Fund		1,625,075,980.95		0.00
Metro East Mass Transit District Tax Fund		28,680,820.67		0.00
Metro-East Park and Recreation District Fund		4,275,483.14		0.00
Municipal Automobile Renting Tax Fund		5,824,087.24		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		48,919,365.82		0.00
RTA Sales Tax Fund		729,266,755.39		0.00
Sports Facilities Tax Trust Fund		7,439,146.11		0.00
Total		**3,231,797,457.04**		**174,330.00**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Non-Appropriated Funds (Concluded):				
Refunds:				
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund.....		12,258.09		5,151.96
Tax Suspense Trust Fund.....		196,265.35		0.00
Total.....		208,523.44		5,151.96
Total, Non-Appropriated Funds.....		**$ 3,260,020,043.56**		**$ 198,453.96**
TOTAL, REVENUE.....		**$ 9,324,457,661.75**		**$ 127,179,457.68**

* **Continuing Appropriations**

Detail by Division and Object

Government Services
General Revenue Fund
Operations

Regular Positions	$ 3,286,500.00	$ 2,821,288.33	$ 465,211.67	$ 139,492.67
Contribution State Employee Retirement	378,000.00	325,230.78	52,769.22	16,081.14
Contribution Social Security	218,600.00	208,457.02	10,142.98	10,393.80
Contractual Services	202,000.00	182,351.43	19,648.57	72,073.50
Travel	39,600.00	34,464.97	5,135.03	2,058.22
Commodities	5,500.00	2,249.95	3,250.05	1,419.09
Equipment	126,800.00	120,157.71	6,642.29	4,392.33
Electronic Data Processing	1,000.00	133.48	866.52	0.00
Conduct Study to Determine Impact of P.A. 93-715	100,000.00	0.00	100,000.00	0.00
South Suburban Reactivation Project	1,500,000.00	1,500,000.00	0.00	0.00
Total	**$ 5,858,000.00**	**$ 5,194,333.67**	**$ 663,666.33**	**$ 245,910.75**

Awards and Grants

Additional Compensation for Local Assessors per Section 2.7 of Revenue Act of 1939	$ 702,000.00	$ 564,000.00	$ 138,000.00	$ 213,000.00
State Share of County Supervisors of Assessments or County Assessors Salaries	2,550,000.00	2,445,221.65	104,778.35	13,377.02
Additional Compensation for Local Assessors per Section 2.3 and 2.6 of Revenue Act of 1939	500,000.00	314,500.00	185,500.00	36,500.00
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	12,372,700.00	12,368,885.52	3,814.48	0.00
Annual Stipend for Sheriffs	663,000.00	663,000.00	0.00	0.00
State's Share of County Public Defender's Salaries per 55 ILCS 5/3-4007	5,400,000.00	5,304,401.41	95,598.59	1,802,699.44
Annual Stipend to County Coroners	663,000.00	656,500.00	6,500.00	0.00
Total	**$ 23,513,700.00**	**$ 22,979,508.58**	**$ 534,191.42**	**$ 2,065,576.46**

Motor Fuel Tax - State Fund
Operations

Regular Positions	$ 109,100.00	$ 108,623.50	$ 476.50	$ 8,644.50
Contribution State Employee Retirement	12,600.00	12,535.18	64.82	996.30
Contribution Social Security	8,000.00	7,978.07	21.93	645.62
Contribution Group Insurance	41,500.00	26,549.13	14,950.87	1,154.31
Contractual Services	50,300.00	36,442.93	13,857.07	1,113.83
Travel	13,100.00	9,976.36	3,123.64	333.00
Commodities	1,000.00	507.83	492.17	0.00
Equipment	65,000.00	62,244.84	2,755.16	52,127.94
Total	**$ 300,600.00**	**$ 264,857.84**	**$ 35,742.16**	**$ 65,015.50**

Illinois Affordable Housing Trust Fund
Operations

Administration of Illinois Affordable Housing Act	$ 2,600,000.00	$ 2,566,385.25	$ 33,614.75	$ 709,793.00

Awards and Grants

Grants to Other State Agencies for Rental Assistance, Supportive Living and Adaptive Housing	$ 6,300,000.00	$ 6,300,000.00	0.00	$ 414,000.00
Assistance, Grants, Mortgages, Loans or for Purpose of Securing Bonds per Affordable Housing Act	62,400,000.00	62,243,945.00	$ 156,055.00	21,691,428.00
Total	**$ 68,700,000.00**	**$ 68,543,945.00**	**$ 156,055.00**	**$ 22,105,428.00**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Illinois Tax Increment Fund				
Operations				
Regular Positions	$ 199,200.00	$ 194,717.75	$ 4,482.25	$ 11,542.18
Contribution State Employee Retirement	22,900.00	22,444.94	455.06	1,330.43
Contribution Social Security	14,900.00	14,339.62	560.38	857.91
Contribution Group Insurance	59,200.00	52,980.14	6,219.86	2,172.56
Total	**$ 296,200.00**	**$ 284,482.45**	**$ 11,717.55**	**$ 15,903.08**
Awards and Grants				
Distribution to Local Tax Increment Finance Districts	$ 21,076,600.00	$ 20,567,426.19	$ 509,173.81	$ 4,904,513.64
Local Government Distributive Fund				
Awards and Grants				
Allocation of Additional 1.25% Use Tax to Local Government per P.A. 86-928	$ 123,489,700.00	$ 123,489,694.65	$ 5.35	$ 8,606,077.65
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 873,500.00	$ 844,433.42	$ 29,066.58	$ 40,441.98
Contribution State Employee Retirement	100,500.00	97,354.88	3,145.12	4,662.08
Contribution Social Security	65,500.00	62,905.53	2,594.47	3,018.66
Contribution Group Insurance	261,000.00	219,703.23	41,296.77	9,608.39
Contractual Services	10,000.00	9,423.46	576.54	4,511.80
Travel	16,800.00	11,497.67	5,302.33	3,952.72
Commodities	3,600.00	1,159.78	2,440.22	302.19
Equipment	46,000.00	26,764.57	19,235.43	11,348.56
Total	**$ 1,376,900.00**	**$ 1,273,242.54**	**$ 103,657.46**	**$ 77,846.38**
Rental Housing Support Program Fund				
Operations				
Administration of Rental Housing Program	$ 1,750,000.00	$ 149,305.00	$ 1,600,695.00	$ 65,415.00
Awards and Grants				
Provide Rental Assistance per Rental Housing Support Program	$ 25,000,000.00	$ 11,462,500.00	$ 13,537,500.00	$ 10,750,000.00
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	$ 23,193,200.00	$ 23,193,200.00	0.00	$ 336,074.82
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	$ 4,916,686.34	$ 983,313.66	$ 148,943.19
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	$ 46,386,400.00	$ 46,386,400.00	0.00	$ 670,811.72
Federal HOME Investment Trust Fund				
Awards and Grants				
For Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority	$ 23,000,000.00	$ 17,871,649.22	$ 5,128,350.78	0.00
For Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority, Reapprop. FY'06	10,208,795.00	9,857,446.76	351,348.24	0.00
Total	**$ 33,208,795.00**	**$ 27,729,095.98**	**$ 5,479,699.02**	**0.00**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Tax Enforcement				
General Revenue Fund				
Operations				
Regular Positions	$ 45,354,000.00	$ 43,210,099.06	$ 2,143,900.94	$ 1,906,206.76
Contribution State Employee Retirement	5,216,100.00	4,983,748.87	232,351.13	219,523.98
Contribution Social Security	3,060,900.00	3,034,209.80	26,690.20	133,588.36
Contractual Services	1,207,400.00	1,183,384.36	24,015.64	408,702.72
Travel	1,104,400.00	1,085,599.78	18,800.22	35,305.79
Commodities	5,400.00	5,083.83	316.17	192.85
Electronic Data Processing	2,700.00	1,868.37	831.63	0.00
Total	**$ 55,950,900.00**	**$ 53,503,994.07**	**$ 2,446,905.93**	**$ 2,703,520.46**
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 7,590,600.00	$ 7,589,748.11	$ 851.89	$ 327,598.55
Contribution State Employee Retirement	875,900.00	875,769.19	130.81	37,796.80
Contribution Social Security	566,800.00	563,332.04	3,467.96	24,314.97
Contribution Group Insurance	1,508,000.00	1,502,165.62	5,834.38	62,579.60
Contractual Services	71,900.00	29,752.62	42,147.38	3,891.90
Travel	1,118,500.00	1,009,838.83	108,661.17	186,255.74
Commodities	1,800.00	1,415.03	384.97	229.50
Electronic Data Processing	3,400.00	2,534.97	865.03	0.00
Administrative Costs of Joint State/Federal Motor Fuel Tax Enforcement Program	71,000.00	68,633.04	2,366.96	346.37
Total	**$ 11,807,900.00**	**$ 11,643,189.45**	**$ 164,710.55**	**$ 643,013.43**
Child Support Administrative Fund				
Operations				
Regular Positions	$ 1,455,700.00	$ 1,118,898.24	$ 336,801.76	$ 38,007.20
Contribution State Employee Retirement	167,400.00	128,983.12	38,416.88	4,381.54
Contribution Social Security	109,200.00	82,782.79	26,417.21	2,817.17
Contribution Group Insurance	435,000.00	260,695.48	174,304.52	9,375.34
Total	**$ 2,167,300.00**	**$ 1,591,359.63**	**$ 575,940.37**	**$ 54,581.25**
Debt Collection Fund				
Operations				
Administrative Costs Associated with Statewide Debt Collection	$ 10,000.00	$ 4,966.84	$ 5,033.16	$ 1,540.00
Illinois Gaming Law Enforcement Fund				
Operations				
Regular Positions	$ 260,300.00	$ 222,979.45	$ 37,320.55	$ 12,424.66
Contribution State Employee Retirement	29,900.00	25,714.44	4,185.56	1,432.37
Contribution Social Security	19,000.00	11,365.80	7,634.20	510.09
Contribution Group Insurance	58,000.00	50,325.93	7,674.07	2,642.45
Contractual Services	4,300.00	4,260.86	39.14	0.00
Travel	25,200.00	22,720.70	2,479.30	0.00
Commodities	2,900.00	2,868.46	31.54	0.00
Electronic Data Processing	4,100.00	1,718.84	2,381.16	0.00
Total	**$ 403,700.00**	**$ 341,954.48**	**$ 61,745.52**	**$ 17,009.57**
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	$ 1,209,320.43	$ 90,679.57	$ 1,205,577.48
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 1,064,900.00	$ 1,057,339.07	$ 7,560.93	$ 49,630.00
Contribution State Employee Retirement	122,500.00	121,944.48	555.52	5,724.36
Contribution Social Security	79,900.00	78,605.99	1,294.01	3,692.28
Contribution Group Insurance	319,000.00	258,502.68	60,497.32	10,783.10
Contractual Services	100,000.00	50,377.70	49,622.30	10,250.35

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Personal Property Tax Replacement Fund				
Operations (Concluded)				
Travel	$ 143,100.00	$ 143,042.16	$ 57.84	0.00
Commodities	900.00	779.13	120.87	0.00
Electronic Data Processing	1,000.00	902.01	97.99	$ 197.01
Total	**$ 1,831,300.00**	**$ 1,711,493.22**	**$ 119,806.78**	**$ 80,277.10**
Tax Compliance and Administration Fund				
Operations				
Administration of Dyed Diesel Fuel Roadside Enforcement Plan per P.A. 91-173	$ 29,600.00	$ 27,985.59	$ 1,614.41	$ 1,053.99
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 189,600.00	$ 189,414.18	$ 185.82	$ 8,046.00
Contribution State Employee Retirement	21,900.00	21,837.42	62.58	927.65
Contribution Social Security	14,200.00	14,071.71	128.29	594.12
Contribution Group Insurance	43,500.00	34,632.48	8,867.52	1,459.52
Travel	15,200.00	15,158.57	41.43	0.00
Commodities	800.00	548.54	251.46	0.00
Total	**$ 285,200.00**	**$ 275,662.90**	**$ 9,537.10**	**$ 11,027.29**
Illinois Department of Revenue Federal Trust Fund				
Operations				
Administrative Costs Associated with Illinois Department of Revenue Federal Trust Fund	$ 250,000.00	$ 42,561.94	$ 207,438.06	$ 17,112.08
County Option Motor Fuel Tax Fund				
Operations				
Regular Positions	$ 120,600.00	$ 113,348.00	$ 7,252.00	$ 4,775.50
Contribution State Employee Retirement	13,900.00	13,075.32	824.68	550.94
Contribution Social Security	9,000.00	8,410.35	589.65	356.33
Contribution Group Insurance	29,000.00	27,905.52	1,094.48	1,162.73
Travel	15,300.00	15,230.61	69.39	0.00
Total	**$ 187,800.00**	**$ 177,969.80**	**$ 9,830.20**	**$ 6,845.50**
Home Rule Municipal Retailers' Occupation Tax Fund				
Operations				
Regular Positions	$ 180,400.00	$ 178,414.00	$ 1,986.00	$ 7,622.50
Contribution State Employee Retirement	20,800.00	20,565.64	234.36	878.50
Contribution Social Security	13,500.00	13,256.04	243.96	568.44
Contribution Group Insurance	43,500.00	38,529.12	4,970.88	1,605.38
Travel	25,800.00	25,796.26	3.74	0.00
Total	**$ 284,000.00**	**$ 276,561.06**	**$ 7,438.94**	**$ 10,674.82**
Tax Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 31,573,200.00	$ 29,807,160.16	$ 1,766,039.84	$ 1,330,651.80
Extra Help	87,100.00	82,654.64	4,445.36	2,174.00
Contribution State Employee Retirement	3,630,800.00	3,446,496.74	184,303.26	153,676.33
Contribution Social Security	2,271,400.00	2,209,703.03	61,696.97	98,468.57
Contractual Services	11,210,400.00	10,966,345.29	244,054.71	2,020,908.96
Travel	118,500.00	108,459.11	10,040.89	15,732.62
Commodities	472,200.00	466,919.49	5,280.51	16,148.80
Printing	1,164,600.00	1,129,281.34	35,318.66	64,086.04
Electronic Data Processing	3,314,200.00	3,253,614.70	60,585.30	362,549.63
Telecommunication Services	2,363,200.00	2,324,955.59	38,244.41	1,414,216.16
Operation Automotive Equipment	37,400.00	36,997.28	402.72	0.00
Expenses Related to or in Support of Government Services Shared Services Center	6,084,000.00	5,925,932.96	158,067.04	2,215,615.38
Total	**$ 62,327,000.00**	**$ 59,758,520.33**	**$ 2,568,479.67**	**$ 7,694,228.29**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Refunds				
Refunds of Certain Taxes in Lieu of Credit Memoranda	$ 6,576,500.00	$ 6,576,099.55	$ 400.45	$ 4,978.38
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 4,832,300.00	$ 4,669,974.54	$ 162,325.46	$ 209,758.59
Contribution State Employee Retirement	555,700.00	538,603.43	17,096.57	24,191.62
Contribution Social Security	364,500.00	347,413.67	17,086.33	15,666.06
Contribution Group Insurance	1,087,500.00	968,521.43	118,978.57	40,951.44
Contractual Services	1,459,200.00	1,408,325.24	50,874.76	965,277.17
Travel	11,900.00	11,649.95	250.05	440.15
Commodities	57,800.00	50,548.67	7,251.33	15,891.27
Printing	172,600.00	152,831.84	19,768.16	9,860.00
Electronic Data Processing	1,145,000.00	1,053,705.71	91,294.29	299,079.29
Telecommunication Services	235,900.00	235,098.68	801.32	61,332.79
Operation Automotive Equipment	45,400.00	43,532.61	1,867.39	18,688.40
Expenses Related to or in Support of Government Services Shared Services Center	865,400.00	838,765.48	26,634.52	35,167.61
Total	**$ 10,833,200.00**	**$ 10,318,971.25**	**$ 514,228.75**	**$ 1,696,304.39**
Awards and Grants				
Reimbursement to International Fuel Tax Agreement Member State	$ 42,000,000.00	$ 40,265,125.11	$ 1,734,874.89	$ 6,675,166.19
Refunds				
Refunds and Repayments to Persons as Provided by Law	$ 16,016,200.00	$ 13,963,076.70	$ 2,053,123.30	$ 1,615,308.21
Child Support Administrative Fund				
Operations				
Contractual Services	$ 6,800.00	$ 6,800.00	0.00	0.00
Electronic Data Processing	1,400.00	869.00	$ 531.00	$ 869.00
Telecommunication Services	15,600.00	10,496.84	5,103.16	881.82
Total	**$ 23,800.00**	**$ 18,165.84**	**$ 5,634.16**	**$ 1,750.82**
Illinois Gaming Law Enforcement Fund				
Operations				
Regular Positions	$ 355,700.00	$ 334,865.67	$ 20,834.33	$ 14,140.85
Contribution State Employee Retirement	40,900.00	38,615.19	2,284.81	1,630.80
Contribution Social Security	26,700.00	24,908.80	1,791.20	1,052.17
Contribution Group Insurance	116,000.00	94,184.88	21,815.12	4,398.76
Contractual Services	176,400.00	176,400.00	0.00	0.00
Printing	1,500.00	529.00	971.00	0.00
Electronic Data Processing	52,900.00	52,900.00	0.00	0.00
Telecommunication Services	10,500.00	10,480.87	19.13	4,745.40
Operation Automotive Equipment	18,600.00	18,134.28	465.72	34.43
Total	**$ 799,200.00**	**$ 751,018.69**	**$ 48,181.31**	**$ 26,002.41**
Illinois Tax Increment Fund				
Operations				
Contractual Services	$ 265,200.00	$ 128,500.00	$ 136,700.00	0.00
Telecommunication Services	14,600.00	14,400.00	200.00	0.00
Total	**$ 279,800.00**	**$ 142,900.00**	**$ 136,900.00**	**0.00**
Income Tax Refund Fund				
Refunds				
Income Tax Refunds (Individual and Non-unitary)	$ 1,137,658,843.00 *	$ 1,137,658,842.88	$ 0.12	0.00
Income Tax Refunds (Non-unitary)	291,751,794.00 *	291,751,793.66	0.34	0.00
Total	**$ 1,429,410,637.00**	**$ 1,429,410,636.54**	**$ 0.46**	**0.00**

* **Continuing Appropriations**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Local Government Distributive Fund				
Awards and Grants				
Disbursement of 1/10th Share of Income Taxes to Local Governments	$ 1,107,581,954.00 *	$ 1,107,581,953.58	$ 0.42	0.00
* **Continuing Appropriations**				
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 3,373,300.00	$ 3,218,361.78	$ 154,938.22	$ 136,098.95
Contribution State Employee Retirement	387,900.00	371,332.76	16,567.24	15,706.71
Contribution Social Security	253,000.00	238,118.02	14,881.98	10,064.31
Contribution Group Insurance	1,145,500.00	954,527.69	190,972.31	39,976.17
Contractual Services	1,163,800.00	1,162,704.71	1,095.29	37,851.71
Travel	4,000.00	3,285.70	714.30	1,357.35
Commodities	48,000.00	46,753.85	1,246.15	20,076.62
Printing	24,600.00	23,078.20	1,521.80	0.00
Electronic Data Processing	2,951,800.00	2,941,107.06	10,692.94	40,094.91
Telecommunication Services	147,200.00	147,186.47	13.53	52,197.78
Operation Automotive Equipment	16,000.00	16,000.00	0.00	0.00
Total	**$ 9,515,100.00**	**$ 9,122,456.24**	**$ 392,643.76**	**353,424.51**
Awards and Grants				
Distribution of Personal Property Replacement Tax	$ 1,415,827,735.00 *	$ 1,415,827,734.58	$ 0.42	0.00
* **Continuing Appropriations**				
Tax Compliance and Administration Fund				
Operations				
Regular Positions	$ 279,000.00	$ 272,305.67	$ 6,694.33	$ 11,627.60
Contribution State Employee Retirement	32,100.00	31,383.99	716.01	1,340.11
Contribution Social Security	21,100.00	20,374.70	725.30	868.04
Contribution Group Insurance	87,000.00	67,154.64	19,845.36	2,746.73
Electronic Data Processing	105,000.00	105,000.00	0.00	81,100.00
Telecommunication Services	5,700.00	5,660.78	39.22	145.03
Administration of Dry Cleaners Environmental Response Trust Fund Act	63,600.00	57,825.12	5,774.88	2,467.56
Administration of Illinois Petroleum Education and Marketing Act	9,000.00	8,750.40	249.60	0.00
Administration of Simplified Telecommunications Act	1,455,800.00	1,404,602.31	51,197.69	63,223.32
Administrative Costs Associated with Municipality Sales Tax	130,000.00	80,792.56	49,207.44	3,379.94
Expenses Related to or in Support of Government Services Shared Services Center	76,100.00	72,730.55	3,369.45	3,524.38
Total	**$ 2,264,400.00**	**$ 2,126,580.72**	**$ 137,819.28**	**$ 170,422.71**
Transportation Regulatory Fund				
Operations				
Electronic Data Processing	$ 1,000.00	$ 1,000.00	0.00	0.00
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 362,800.00	$ 362,622.11	$ 177.89	$ 15,264.86
Contribution State Employee Retirement	41,900.00	41,813.66	86.34	1,759.56
Contribution Social Security	27,100.00	26,977.30	122.70	1,130.71
Contribution Group Insurance	130,500.00	96,071.10	34,428.90	4,226.45
Contractual Services	6,800.00	6,800.00	0.00	0.00
Commodities	1,300.00	1,155.42	144.58	28.27
Printing	1,500.00	1,385.60	114.40	0.00
Telecommunication Services	28,000.00	27,958.15	41.85	0.00
Total	**$ 599,900.00**	**$ 564,783.34**	**$ 35,116.66**	**$ 22,409.85**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Refunds				
Refunds provided by Section 13a.8 of Motor Fuel Tax Act	$ 8,800.00	0.00	$ 8,800.00	0.00
Tennessee Valley Authority Local Trust Fund				
Awards and Grants				
Distribution of Tennessee Valley Authority Payments	Non-Approp.	$ 237,507.15		0.00
Business District Retailers' Occupation Tax Fund				
Awards and Grants				
Business District Sales Tax	Non-Approp.	$ 476,833.82		0.00
County and Mass Transit District Fund				
Awards and Grants				
Sales Tax - County/Mass Transit	Non-Approp.	$ 214,385,219.92		0.00
County Automobile Renting Tax Fund				
Awards and Grants				
Distribution of County Automobile Renting Tax	Non-Approp.	$ 47,363.79		0.00
County Option Motor Fuel Tax Fund				
Operations				
Regular Positions	$ 200,200.00	$ 199,953.76	$ 246.24	$ 7,833.00
Contribution State Employee Retirement	23,100.00	23,046.41	53.59	902.78
Contribution Social Security	14,900.00	14,792.12	107.88	577.07
Contribution Group Insurance	72,500.00	61,793.60	10,706.40	2,668.90
Contractual Services	18,000.00	18,000.00	0.00	0.00
Commodities	2,400.00	2,356.30	43.70	0.00
Telecommunication Services	12,500.00	12,494.07	5.93	253.70
Total	**$ 343,600.00**	**$ 332,436.26**	**$ 11,163.74**	**$ 12,235.45**
Awards and Grants				
County Motor Fuel Tax	No Approp.	$ 29,743,675.89		0.00
County Public Safety Retailers' Occupation Tax Fund				
Awards and Grants				
Sales Tax County Public Safety	Non-Approp.	$ 72,588,438.40		0.00
County Water Commission Tax Fund				
Awards and Grants				
Sales Tax - County Water	No Approp.	$ 36,716,562.86		0.00
Home Rule County Retailers' Occupation Tax Fund				
Awards and Grants				
Sales Tax - Home Rule County	Non-Approp.	$ 321,053,502.11		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund				
Awards and Grants				
Chicago Home/Rule - Soft Drink	Non-Approp.	$ 8,370,576.42		0.00
Refunds				
Chicago Home/Rule - Soft Drink Refunds	Non-Approp.	$ 12,258.09		$ 5,151.96
Home Rule Municipal Retailers' Occupation Tax Fund				
Operations				
Contractual Services	$ 132,300.00	$ 132,300.00	0.00	0.00
Telecommunication Services	3,700.00	3,699.80	$ 0.20	$ 323.91
Total	**$ 136,000.00**	**$ 135,999.80**	**$ 0.20**	**$ 323.91**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants				
Sales Tax - Home Rule Municipal	No Approp.	$ 719,692,116.85		0.00
Illinois Tourism Tax Fund Awards and Grants				
Distribution of Municipal Hotel Tax	Non-Approp.	$ 17,142,730.83		0.00
Local Government Tax Fund Awards and Grants				
Municipal/County Sales Tax	Non-Approp.	$ 1,625,075,980.95		0.00
Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Sales Tax	Non-Approp.	$ 28,680,820.67		0.00
Metro-East Park and Recreation District Fund Awards and Grants				
Sales Tax Imposed by Metro East Park and Recreation District	Non-Approp.	$ 4,275,483.14		0.00
Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution of Municipal Automobile Renting Tax	Non-Approp.	$ 5,824,087.24		0.00
Municipal Telecommunications Fund Awards and Grants				
Disbursement of Tax Collections to Local Governments	No Approp.	$ 272,295,836.37		0.00
Refunds				
Refunds Associated with Simplified Municipal Telecommunications Act	$ 12,000.00	0.00	$ 12,000.00	0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund Awards and Grants				
Sales Tax - Non-Home Rule	Non-Approp.	$ 48,919,365.82		0.00
RTA Sales Tax Fund Awards and Grants				
Distribution of RTA Sales Tax	Non-Approp.	$ 729,266,755.39		0.00
Sports Facilities Tax Trust Fund Operations				
Distribution of Illinois Sports Facility Administration Fee	Non-Approp.	$ 1,414,131.08		0.00
Distribution of Illinois Sports Facility Advanced Tax Payment	Non-Approp.	26,500,000.00		0.00
Total		**$ 27,914,131.08**		**0.00**
Awards and Grants				
Distribution of Ordinary and Contingent Expenses of Illinois Sports Facility	Non-Approp.	$ 7,439,146.11		0.00
Tax Suspense Trust Fund Refunds				
Refund of Misdirected Payments to Revenue	Non-Approp.	$ 196,265.35		0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Liquor Control General Office				
Dram Shop Fund				
Operations				
Regular Positions	$ 2,249,600.00	$ 2,115,795.27	$ 133,804.73	$ 26,548.24
Contribution State Employee Retirement	258,700.00	244,402.97	14,297.03	3,226.49
Contribution Social Security	167,400.00	156,805.19	10,594.81	2,030.94
Contribution Group Insurance	594,500.00	489,562.03	104,937.97	0.00
Contractual Services	326,100.00	148,702.11	177,397.89	21,001.46
Travel	117,000.00	105,996.44	11,003.56	17,644.14
Commodities	15,800.00	6,141.22	9,658.78	3,393.73
Printing	5,900.00	1,068.06	4,831.94	294.86
Equipment	19,500.00	435.13	19,064.87	0.00
Electronic Data Processing	44,800.00	44,205.55	594.45	8,440.58
Telecommunication Services	54,900.00	54,056.39	843.61	4,706.14
Operation Automotive Equipment	75,000.00	66,666.60	8,333.40	5,073.48
Conduct Study to Determine Extent of Enforcement of Laws Relating to Access by Minors to Tobacco Products	281,700.00	143,054.38	138,645.62	8,640.66
Operating Beverage Alcohol Sellers and Servers Education and Training (BASSET) Program	268,600.00	144,443.72	124,156.28	7,467.74
Retailer Education Program	196,700.00	150,170.62	46,529.38	11,301.06
Expenses Related to or in Support of Government Services Shared Services Center	97,600.00	88,030.25	9,569.75	17.00
Total	**$ 4,773,800.00**	**$ 3,959,535.93**	**$ 814,264.07**	**$ 119,786.52**
Refunds				
Refunds	$ 10,000.00	$ 2,650.00	$ 7,350.00	$ 500.00
Tobacco Settlement Recovery Fund				
Operations				
Operating Local Government Tobacco Enforcement Grant Program	$ 165,500.00	$ 93,494.09	$ 72,005.91	$ 6,344.93
Awards and Grants				
Grants to Local Governmental Units to Establish Enforcement Programs to Reduce Youth Access to Tobacco Products	$ 1,000,000.00	$ 998,146.67	$ 1,853.33	$ -203.33
Lottery Board Operations				
State Lottery Fund				
Operations				
Regular Positions	$ 7,868,100.00	$ 7,176,011.10	$ 692,088.90	$ 340,834.55
Contribution State Employee Retirement	904,800.00	828,115.28	76,684.72	39,333.23
Contribution Social Security	589,200.00	533,050.29	56,149.71	25,327.89
Contribution Group Insurance	2,239,000.00	1,854,014.18	384,985.82	78,479.26
Contractual Services	30,438,300.00	29,109,871.94	1,328,428.06	7,004,497.14
Travel	107,400.00	26,275.15	81,124.85	7,826.31
Commodities	58,400.00	10,183.43	48,216.57	363.67
Printing	29,700.00	1,215.46	28,484.54	0.00
Equipment	260,500.00	179,606.49	80,893.51	0.00
Electronic Data Processing	2,505,700.00	2,040,524.51	465,175.49	125,179.60
Telecommunication Services	9,138,200.00	7,939,834.37	1,198,365.63	3,223,349.87
Operation Automotive Equipment	425,000.00	406,632.02	18,367.98	48,313.98
Expenses of Developing and Promoting Lottery Games	7,533,200.00	3,909,501.42	3,623,698.58	1,073,220.96
Expenses of Lottery Board	8,300.00	1,966.93	6,333.07	357.54
Expenses Related to or in Support of Government Services Shared Services Center	832,700.00	777,155.76	55,544.24	32,876.66
Total	**$ 62,938,500.00**	**$ 54,793,958.33**	**$ 8,144,541.67**	**$ 11,999,960.66**
Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares	$ 315,050,000.00	$ 276,592,299.03	$ 38,457,700.97	$ 26,048,349.02

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Refunds				
Refunds	$ 48,000.00	$ 41,126.34	$ 6,873.66	$ 5,273.55
Deferred Lottery Prize Winners Trust Fund				
Awards and Grants				
Prizes to Holders of Winning Lottery Tickets	Non-Approp.	$ 146,634,261.28		0.00
Racing Board General Office				
Horse Racing Fund				
Operations				
Regular Positions	$ 1,002,900.00	$ 981,289.78	$ 21,610.22	$ 46,820.63
Contribution State Employee Retirement	115,300.00	113,225.14	2,074.86	5,403.84
Contribution Social Security	75,100.00	71,949.71	3,150.29	3,515.97
Contribution Group Insurance	246,500.00	180,357.84	66,142.16	7,563.53
Contractual Services	285,200.00	80,094.15	205,105.85	10,200.83
Travel	32,700.00	16,582.17	16,117.83	1,816.22
Commodities	7,500.00	5,571.73	1,928.27	89.18
Printing	10,700.00	2,068.50	8,631.50	2,026.00
Equipment	18,400.00	16,616.34	1,783.66	54.98
Electronic Data Processing	140,100.00	68,247.57	71,852.43	22,797.75
Telecommunication Services	91,600.00	80,127.84	11,472.16	13,204.54
Operation Automotive Equipment	21,500.00	16,009.60	5,490.40	2,702.01
Expenses Related to Laboratory Program	1,893,100.00	1,685,059.25	208,040.75	309,649.90
Expenses Related to Regulation of Racing Program	3,962,200.00	3,556,747.80	405,452.20	211,051.31
Expenses Related to or in Support of Government Services Shared Services Center	62,100.00	14,108.00	47,992.00	0.00
Total	**$ 7,964,900.00**	**$ 6,888,055.42**	**$ 1,076,844.58**	**$ 636,896.69**
Refunds				
Refunds	$ 300.00	$ 25.00	$ 275.00	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				
Awards and Grants				
Off Track Betting Parlor Taxes	Non-Approp.	$ 629,384.00		$ 174,330.00
Racing Board Fingerprint License Fund				
Operations				
Contractual Services: Fingerprinting Licensees by Illinois State Police	Non-Approp.	$ 99,932.00		$ 18,972.00
Illinois Gaming Board				
State Gaming Fund				
Operations				
Regular Positions	$ 6,060,300.00	$ 4,878,491.77	$ 1,181,808.23	$ 253,193.27
Contribution State Employee Retirement	696,900.00	562,436.53	134,463.47	29,190.57
Contribution Social Security	277,800.00	173,782.79	104,017.21	8,813.77
Contribution Group Insurance	1,291,000.00	892,266.19	398,733.81	38,230.51
Contractual Services	859,300.00	839,482.49	19,817.51	523,341.06
Travel	86,000.00	76,890.18	9,109.82	5,911.87
Commodities	20,000.00	8,834.38	11,165.62	902.69
Printing	5,900.00	3,223.00	2,677.00	0.00
Equipment	289,100.00	284,047.35	5,052.65	63,418.02
Electronic Data Processing	54,000.00	39,624.43	14,375.57	6,783.10
Telecommunication Services	213,000.00	212,092.49	907.51	163,825.97
Operation Automotive Equipment	50,500.00	50,475.03	24.97	28,591.30
Expenses Related to Illinois State Police	8,300,000.00	8,297,754.52	2,245.48	889,118.33
Expenses Related to or in Support of Government Services Shared Services Center	490,700.00	471,105.19	19,594.81	21,200.16
Total	**$ 18,694,500.00**	**$ 16,790,506.34**	**$ 1,903,993.66**	**$ 2,032,520.62**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants				
Distributions to Local Governments for Admissions and Wagering Tax	$ 122,000,000.00	$ 119,124,087.64	$ 2,875,912.36	$ 12,339,477.78
Refunds				
Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00

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STATE POLICE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 196,322,800.00	$ 192,329,575.89	$ 3,993,224.11	$ 14,810,917.47
Road Fund	97,310,000.00	97,309,372.05	627.95	0.00
Federal Asset Forfeiture Fund	1,500,000.00	1,230,589.66	269,410.34	446,740.31
Firearms Owner's Notification Fund	300,000.00	192,160.37	107,839.63	53,456.20
LEADS Maintenance Fund	3,500,000.00	2,040,528.63	1,459,471.37	216,064.61
Medicaid Fraud and Abuse Prevention Fund	250,000.00	19,940.00	230,060.00	19,940.00
Motor Carrier Safety Inspection Fund	2,300,000.00	1,989,434.10	310,565.90	0.00
Sex Offender Registration Fund	20,000.00	9,924.04	10,075.96	0.00
State Asset Forfeiture Fund	3,500,000.00	1,796,532.16	1,703,467.84	464,974.76
State Crime Laboratory Fund	750,000.00	620,512.32	129,487.68	306,719.31
State Offender DNA Identification System Fund	3,423,500.00	2,891,010.76	532,489.24	263,257.35
State Police DUI Fund	750,000.00	728,418.34	21,581.66	662,304.53
State Police Services Fund	36,888,800.00	18,719,321.02	18,169,478.98	2,558,529.67
State Police Vehicle Fund	8,400,000.00	5,096,316.91	3,303,683.09	130,000.00
State Police Vehicle Maintenance Fund	2,000,000.00	10,843.30	1,989,156.70	10,843.30
State Police Whistleblower Reward and Protection Fund	1,500,000.00	973,692.45	526,307.55	651,305.35
State Police Wireless Service Emergency Fund	1,800,000.00	454,117.89	1,345,882.11	278,244.66
Traffic and Criminal Conviction Surcharge Fund	5,351,800.00	5,236,890.80	114,909.20	166,082.15
Capital Development Fund	18,354,909.00	18,351,891.92	3,017.08	0.00
Federal Civil Preparedness Administrative Fund	4,300,000.00	1,399,772.23	2,900,227.77	1,474.36
Illinois State Police Federal Projects Fund	17,400,000.00	9,830,622.31	7,569,377.69	1,292,344.72
Illinois State Police Federal Projects Fund	No Approp.	703,808.39		26,726.78
State Police Motor Vehicle Theft Prevention Trust Fund	1,200,000.00	503,394.05	696,605.95	82,153.89
Total	**407,121,809.00**	**361,734,861.20**	**45,386,947.80**	**22,415,352.64**
	No Approp.	**703,808.39**		**26,726.78**
		362,438,669.59		**22,442,079.42**
Awards and Grants:				
General Revenue Fund	3,838,400.00	731,954.92	3,106,445.08	2,586.00
Drug Traffic Prevention Fund	150,000.00	115,000.00	35,000.00	0.00
Total	**3,988,400.00**	**846,954.92**	**3,141,445.08**	**2,586.00**
Permanent Improvements:				
General Revenue Fund	30,000.00	26,357.00	3,643.00	26,357.00
Refunds:				
General Revenue Fund	2,000.00	1,460.00	540.00	160.00
Illinois State Police Federal Projects Fund	No Approp.	366,433.52		4,812.63
Total	**2,000.00**	**1,460.00**	**540.00**	**160.00**
	No Approp.	**366,433.52**		**4,812.63**
		367,893.52		**4,972.63**
TOTAL, STATE POLICE	**$ 411,142,209.00**	**$ 362,609,633.12**	**$ 48,532,575.88**	**$ 22,444,455.64**
	No Approp.	**1,070,241.91**		**31,539.41**
		$ 363,679,875.03		**$ 22,475,995.05**

Detail by Division and Object

Division of Administration
General Revenue Fund
Operations

Regular Positions	$ 5,137,700.00	$ 5,108,838.10	$ 28,861.90	$ 198,373.35
Contribution State Employee Retirement	592,200.00	588,950.63	3,249.37	22,867.26

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Division of Administration				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 338,500.00	$ 337,901.51	$ 598.49	$ 14,944.22
Contractual Services	3,226,430.00	3,215,384.51	11,045.49	1,042,666.90
Travel	33,600.00	32,834.59	765.41	3,721.48
Commodities	648,971.00	643,445.28	5,525.72	181,606.56
Printing	86,300.00	85,745.77	554.23	2,170.84
Equipment	343,200.00	340,675.95	2,524.05	326,020.59
Telecommunication Services	107,000.00	104,073.43	2,926.57	17,352.62
Operation Automotive Equipment	325,000.00	324,904.40	95.60	66,439.02
Expenses Regarding Implementation of Juvenile Justice Reform Provisions	174,700.00	174,700.00	0.00	0.00
Costs and Expenses Related to Public Safety Shared Services Center	2,140,200.00	2,046,499.91	93,700.09	118,423.00
Total	**$ 13,153,801.00**	**$ 13,003,954.08**	**$ 149,846.92**	**$ 1,994,585.84**
Awards and Grants				
Grants to State's Attorneys for Expenses Incurred in Videotaping of Interrogations per PA 93-517	$ 3,100,000.00	0.00	$ 3,100,000.00	0.00
Contractual Services: Tort Claims	28,000.00	$ 21,554.92	6,445.08	$ 2,586.00
Total	**$ 3,128,000.00**	**$ 21,554.92**	**$ 3,106,445.08**	**$ 2,586.00**
Permanent Improvements				
Repairs and Maintenance and Permanent Improvements	$ 30,000.00	$ 26,357.00	$ 3,643.00	$ 26,357.00
Refunds				
Refunds	$ 2,000.00	$ 1,460.00	$ 540.00	$ 160.00
Federal Asset Forfeiture Fund				
Operations				
Payment of Expenditures in Accordance with Federal Equitable Sharing Guidelines	$ 1,500,000.00	$ 1,230,589.66	$ 269,410.34	$ 446,740.31
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	$ 1,796,532.16	$ 1,703,467.84	$ 464,974.76
State Police Vehicle Fund				
Operations				
Purchase of Vehicles and Accessories	$ 8,400,000.00	$ 5,096,316.91	$ 3,303,683.09	$ 130,000.00
State Police Vehicle Maintenance Fund				
Operations				
Operation of Automotive Equipment	$ 2,000,000.00	$ 10,843.30	$ 1,989,156.70	$ 10,843.30
State Police Wireless Service Emergency Fund				
Operations				
Costs Associated with Administration and Fulfillment of its Responsibilities under Wireless Emergency Telephone Safety Act	$ 1,800,000.00	$ 454,117.89	$ 1,345,882.11	$ 278,244.66
Capital Development Fund				
Operations				
Costs Associated with Statewide Voice Communication System, Reapprop. FY'00	$ 18,354,909.00	$ 18,351,891.92	$ 3,017.08	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Information Services Bureau				
General Revenue Fund				
Operations				
Regular Positions	$ 4,999,900.00	$ 4,865,118.86	$ 134,781.14	$ 210,474.04
Contribution State Employee Retirement	576,300.00	560,889.32	15,410.68	24,266.79
Contribution Social Security	368,000.00	362,834.81	5,165.19	15,792.14
Contractual Services	763,700.00	761,591.30	2,108.70	96,935.84
Travel	15,000.00	12,733.23	2,266.77	1,362.56
Commodities	29,000.00	27,077.08	1,922.92	12,290.85
Printing	24,500.00	23,220.08	1,279.92	5,742.00
Equipment	1,000.00	155.99	844.01	0.00
Electronic Data Processing	2,467,100.00	2,456,863.58	10,236.42	138,739.75
Telecommunication Services	439,000.00	438,330.60	669.40	27,460.44
Total	**$ 9,683,500.00**	**$ 9,508,814.85**	**$ 174,685.15**	**$ 533,064.41**
LEADS Maintenance Fund				
Operations				
Expenses Related to LEADS System	$ 3,500,000.00	$ 2,040,528.63	$ 1,459,471.37	$ 216,064.61
Division of State Troopers				
General Revenue Fund				
Operations				
Regular Positions	$ 79,949,500.00	$ 77,857,348.70	$ 2,092,151.30	$ 1,878,886.52
Contribution State Employee Retirement	9,214,200.00	8,861,013.63	353,186.37	216,558.72
Contribution Social Security	2,433,400.00	2,405,725.50	27,674.50	107,445.90
Contractual Services	4,501,733.00	4,422,056.34	79,676.66	1,343,481.66
Travel	427,700.00	412,101.18	15,598.82	22,779.57
Commodities	631,207.00	576,296.74	54,910.26	200,598.31
Printing	93,181.00	90,505.88	2,675.12	10,526.31
Equipment	222,800.00	214,406.16	8,393.84	201,342.10
Electronic Data Processing	7,600.00	7,591.66	8.34	2,323.16
Telecommunication Services	2,252,791.00	2,171,251.24	81,539.76	778,292.57
Operation Automotive Equipment	11,062,303.00	11,062,214.67	88.33	2,644,200.41
Local Law Enforcement Agencies for Costs Associated with Purchase of Equipment	40,000.00	40,000.00	0.00	0.00
Costs Associated with South Suburban Major Crime Task Force	50,000.00	50,000.00	0.00	0.00
Total	**$ 110,886,415.00**	**$ 108,170,511.70**	**$ 2,715,903.30**	**$ 7,406,435.23**
Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 710,400.00	$ 710,400.00	0.00	0.00
Road Fund				
Operations				
Regular Positions	$ 86,493,900.00	$ 86,493,318.04	$ 581.96	0.00
Contribution State Employee Retirement	9,968,400.00	9,968,356.81	43.19	0.00
Contribution Social Security	847,700.00	847,697.20	2.80	0.00
Total	**$ 97,310,000.00**	**$ 97,309,372.05**	**$ 627.95**	**0.00**
Drug Traffic Prevention Fund				
Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 150,000.00	$ 115,000.00	$ 35,000.00	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	$ 2,300,000.00	$ 1,989,434.10	$ 310,565.90	0.00
Sex Offender Registration Fund				
Operations				
Expenses of Sex Offender Registration Program	$ 20,000.00	$ 9,924.04	$ 10,075.96	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
State Police Services Fund				
Operations				
Payment of Expenses for Federal and IDOT Programs	$ 6,688,800.00	$ 4,494,857.89	$ 2,193,942.11	$ 282,353.65
Payment of Expenses for Miscellaneous Programs	3,800,000.00	2,817,516.11	982,483.89	252,509.62
Payment of Expenses for Fingerprint Program	24,400,000.00	10,893,306.85	13,506,693.15	1,715,384.83
Payment of Expenses for Riverboat Gambling	2,000,000.00	513,640.17	1,486,359.83	308,281.57
Total	**$ 36,888,800.00**	**$ 18,719,321.02**	**$ 18,169,478.98**	**$ 2,558,529.67**
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	$ 973,692.45	$ 526,307.55	$ 651,305.35
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions	$ 3,237,200.00	$ 3,198,216.70	$ 38,983.30	0.00
Contribution State Employee Retirement	373,100.00	368,664.04	4,435.96	0.00
Contribution Social Security	96,800.00	68,422.23	28,377.77	0.00
Contribution Group Insurance	612,000.00	596,074.46	15,925.54	0.00
Contractual Services	465,400.00	440,973.58	24,426.42	$ 119,288.15
Travel	38,300.00	38,216.18	83.82	10,336.95
Commodities	174,600.00	171,923.61	2,676.39	35,096.04
Printing	26,500.00	26,500.00	0.00	0.00
Telecommunication Services	115,700.00	115,700.00	0.00	1,082.16
Operation Automotive Equipment	212,200.00	212,200.00	0.00	278.85
Total	**$ 5,351,800.00**	**$ 5,236,890.80**	**$ 114,909.20**	**$ 166,082.15**
Federal Civil Preparedness Administrative Fund				
Operations				
Terrorism Task Force Approved Purchases for Homeland Security	$ 4,300,000.00	$ 1,399,772.23	$ 2,900,227.77	$ 1,474.36
Illinois State Police Federal Projects Fund				
Operations				
Payment of Expenses	$ 17,400,000.00	$ 9,830,622.31	$ 7,569,377.69	$ 1,292,344.72
COPS Record Management Grants from US Dept of Justice	No Approp.	17,731.89		3,189.85
ICJIA AFIS Grant	No Approp.	273,921.00		0.00
DNA Backlog Reduction Program fro US Dept of Justice	No Approp.	412,155.50		23,536.93
Total	**$ 17,400,000.00**	**$ 10,534,430.70**	**$ 7,569,377.69**	**$ 1,319,071.50**
Refunds				
Return Federal Funds to ICJIA	No Approp.	$ 366,433.52		$ 4,812.63
State Police Motor Vehicle Theft Prevention Trust Fund				
Operations				
Payment of Expenses	$ 1,200,000.00	$ 503,394.05	$ 696,605.95	$ 82,153.89
Division of Investigation, Financial Fraud and Forgery				
General Revenue Fund				
Operations				
Regular Positions	$ 4,386,500.00	$ 4,365,873.25	$ 20,626.75	$ 26,764.06
Contribution State Employee Retirement	505,700.00	503,327.00	2,373.00	$ 3,084.85
Contribution Social Security	62,300.00	57,615.92	4,684.08	2,014.18
Total	**$ 4,954,500.00**	**$ 4,926,816.17**	**$ 27,683.83**	**$ 31,863.09**
Medicaid Fraud and Abuse Prevention Fund				
Operations				
Detection, Investigation or Prosecution of Recipient or Vendor Fraud	$ 250,000.00	$ 19,940.00	$ 230,060.00	$ 19,940.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Division of Forensic Services and Identification				
General Revenue Fund				
Operations				
Regular Positions	$ 36,727,600.00	$ 36,217,277.47	$ 510,322.53	$ 1,561,247.96
Contribution State Employee Retirement	4,232,900.00	4,176,873.77	56,026.23	180,037.81
Contribution Social Security	2,505,400.00	2,490,293.29	15,106.71	109,075.78
Contractual Services	5,240,835.00	5,206,279.59	34,555.41	658,813.31
Travel	56,000.00	52,619.86	3,380.14	10,348.94
Commodities	1,216,900.00	1,207,812.72	9,087.28	160,950.65
Printing	56,900.00	55,730.97	1,169.03	6,312.42
Equipment	1,243,649.00	1,242,204.58	1,444.42	151,625.18
Telecommunication Services	504,300.00	502,716.19	1,583.81	84,499.72
Operation Automotive Equipment	87,800.00	86,107.06	1,692.94	18,809.52
Local Law Enforcement Agencies for Costs Associated with Expedition of DNA Backlog Reduction	100,000.00	0.00	100,000.00	0.00
Administration of Statewide Sexual Assault Evidence Collection Program	87,300.00	87,299.80	0.20	42,389.00
Operational Expenses Related to Combined DNA Index System	3,448,000.00	3,356,659.25	91,340.75	1,763,484.34
Total	**$ 55,507,584.00**	**$ 54,681,874.55**	**$ 825,709.45**	**$ 4,747,594.63**
Firearms Owner's Notification Fund				
Operations				
Administration and Operation of Firearm Owners Identification Card Program	$ 300,000.00	$ 192,160.37	$ 107,839.63	$ 53,456.20
State Crime Laboratory Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 750,000.00	$ 620,512.32	$ 129,487.68	$ 306,719.31
State Offender DNA Identification System Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 3,423,500.00	$ 2,891,010.76	$ 532,489.24	$ 263,257.35
State Police DUI Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 750,000.00	$ 728,418.34	$ 21,581.66	$ 662,304.53
Division of Internal Investigations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,574,600.00	$ 1,509,186.41	$ 65,413.59	$ 12,972.00
Contribution State Employee Retirement	181,500.00	173,969.93	7,530.07	1,495.07
Contribution Social Security	28,800.00	25,345.42	3,454.58	819.25
Contractual Services	49,400.00	38,575.65	10,824.35	7,303.92
Travel	5,000.00	4,040.11	959.89	659.31
Commodities	9,600.00	8,959.63	640.37	3,718.23
Printing	3,200.00	3,200.00	0.00	0.00
Telecommunication Services	76,900.00	68,404.31	8,495.69	10,847.08
Operation Automotive Equipment	208,000.00	205,923.08	2,076.92	59,559.41
Total	**$ 2,137,000.00**	**$ 2,037,604.54**	**$ 99,395.46**	**$ 97,374.27**

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TRANSPORTATION

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue Fund.....	$ 2,310,431.00	$ 719,117.54	$ 1,591,313.46	$ 63,072.66
Road Fund.....	799,416,704.00	640,575,498.63	158,841,205.37	52,125,209.56

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Motor Fuel Tax - State Fund	8,932,700.00	8,478,202.24	454,497.76	284,718.58
Aeronautics Fund	74,500.00	36,479.63	38,020.37	0.00
Cycle Rider Safety Training Fund	193,000.00	167,159.39	25,840.61	512.38
Transportation Safety Highway Hire-back Fund	500,000.00	300,000.00	200,000.00	0.00
Federal Civil Preparedness Administrative Fund	3,616,379.00	1,545,112.57	2,071,266.43	0.00
Federal Mass Transit Trust Fund	2,788,200.00	455,595.40	2,332,604.60	0.00
Air Transportation Revolving Fund	800,000.00	680,393.01	119,606.99	135,980.40
Tax Recovery Fund	250,000.00	38,830.19	211,169.81	1,173.02
Total	**818,881,914.00**	**652,996,388.60**	**165,885,525.40**	**52,610,666.60**
Awards and Grants:				
General Revenue Fund	118,384,775.00	115,809,458.53	2,575,316.47	18,183,225.30
Road Fund	230,990,613.00	97,170,384.59	133,820,228.41	4,522,672.90
Motor Fuel Tax - Counties Fund	232,600,000.00	228,612,183.55	3,987,816.45	16,791,622.91
Motor Fuel Tax - Municipalities Fund	326,300,000.00	320,618,629.36	5,681,370.64	23,549,519.71
Motor Fuel Tax - Townships and Road Districts Fund	105,600,000.00	103,760,285.53	1,839,714.47	7,621,219.31
Cycle Rider Safety Training Fund	5,980,249.00	2,691,108.79	3,289,140.21	0.00
Downstate Public Transportation Fund	75,074,305.00	69,576,714.36	5,497,590.64	1,979,721.95
Federal High Speed Rail Trust Fund	17,840,405.00	0.00	17,840,405.00	0.00
I-Fly Fund	1,900,000.00	0.00	1,900,000.00	0.00
Intercity Passenger Rail Fund	500,000.00	490,000.00	10,000.00	490,000.00
Metro-East Public Transportation Fund	9,720,000.00	9,439,248.80	280,751.20	842,637.38
Public Transportation Fund	322,200,000.00	299,614,858.00	22,585,142.00	12,795,308.18
Rail Freight Loan Repayment Fund	4,661,279.00	1,117,724.64	3,543,554.36	0.00
State Rail Freight Loan Repayment Fund	14,713,481.00	2,235,148.22	12,478,332.78	0.00
Traffic Control Signal Preemptive Devices for Ambulances Fund	50,000.00	0.00	50,000.00	0.00
Transportation Bond Series B Fund	295,616,580.00	58,074,444.98	237,542,135.02	0.00
Federal/Local Airport Fund	461,148,581.00	144,278,883.92	316,869,697.08	0.00
Federal Mass Transit Trust Fund	47,215,500.00	6,508,905.73	40,706,594.27	0.00
Total	**2,270,495,768.00**	**1,459,997,979.00**	**810,497,789.00**	**86,775,927.64**
Permanent Improvements:				
Road Fund	31,009,876.00	7,686,835.39	23,323,040.61	0.00
Highway and Waterway Construction:				
Road Fund	3,757,351,899.00	1,342,553,925.91	2,414,797,973.09	2,593,775.44
State Construction Account Fund	1,072,852,419.00	508,620,362.04	564,232,056.96	0.00
Grade Crossing Protection Fund	98,740,389.00	24,371,083.41	74,369,305.59	0.00
Capital Development Fund	76,393.00	0.00	76,393.00	0.00
Transportation Bond Series A Fund	190,290,941.00	63,794,782.31	126,496,158.69	0.00
Transportation Bond Series B Fund	23,573,943.00	5,081,417.29	18,492,525.71	0.00
Total	**5,142,885,984.00**	**1,944,421,570.96**	**3,198,464,413.04**	**2,593,775.44**
Refunds:				
General Revenue Fund	35,000.00	7,300.00	27,700.00	0.00
Road Fund	95,200.00	83,035.08	12,164.92	3,914.56
Aeronautics Fund	500.00	0.00	500.00	0.00
Total	**130,700.00**	**90,335.08**	**40,364.92**	**3,914.56**
Total, Appropriated Funds	**$ 8,263,404,242.00**	**$ 4,065,193,109.03**	**$ 4,198,211,132.97**	**$ 141,984,284.24**
Non-Appropriated Funds:				
Highway and Waterway Construction:				
DOT Special Projects Fund		$ 86,337.17		0.00
TOTAL, TRANSPORTATION		**$ 4,065,279,446.20**		**$ 141,984,284.24**
Detail by Division and Object				
Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions	$ 20,319,000.00	$ 19,295,989.05	$ 1,023,010.95	$ 58,109.30
Contribution State Employee Retirement	2,341,800.00	2,224,851.86	116,948.14	6,697.12
Contribution Social Security	1,483,900.00	1,417,884.96	66,015.04	4,445.36
Contractual Services	9,446,717.00	7,648,048.55	1,798,668.45	1,270,940.15
Travel	478,800.00	380,659.45	98,140.55	35,935.21
Commodities	329,800.00	290,011.09	39,788.91	53,048.84
Printing	554,600.00	529,649.61	24,950.39	329,546.39
Equipment	105,900.00	83,709.10	22,190.90	16,025.34

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Central Offices, Administration and Planning				
Road Fund				
Operations (Concluded)				
Equipment: Purchase of Cars and Trucks	$ 112,000.00	$ 111,475.00	$ 525.00	0.00
Telecommunication Services	387,700.00	332,256.02	55,443.98	$ 47,971.08
Operation Automotive Equipment	394,700.00	378,164.95	16,535.05	80,756.00
Planning, Research and Development Purposes	500,000.00	0.00	500,000.00	0.00
Planning, Research and Development Purposes, Reapprop. FY'06	1,924,710.00	99,187.25	1,825,522.75	0.00
Asbestos Abatement	300,000.00	0.00	300,000.00	0.00
Asbestos Abatement, Reapprop. FY'06	1,906,030.00	1,241,738.49	664,291.51	0.00
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources	42,000,000.00	12,305,349.02	29,694,650.98	0.00
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources, Reapprop. FY'06	30,448,828.00	13,748,426.17	16,700,401.83	0.00
Metropolitan Planning and Research Purposes	2,000,000.00	413,499.26	1,586,500.74	0.00
Metropolitan Planning and Research Purposes, Reapprop. FY'06	5,802,145.00	241,953.92	5,560,191.08	0.00
Federal Reimbursement of Planning Activities as Provided by SAFETEA-LU	1,750,000.00	1,215,094.92	534,905.08	28.76
Phase II of ADVANCE Demonstration Project for Federal and Private Share, Reapprop. FY'95	1,861,258.00	463,581.64	1,397,676.36	0.00
Phase II of ADVANCE Demonstration Project for State Share, Reapprop. FY'95	1,798,240.00	69,034.34	1,729,205.66	0.00
Federal Share of IDOT ITS Program	4,000,000.00	0.00	4,000,000.00	0.00
Federal Share of IDOT ITS Program, Reapprop. FY'06	17,708,558.00	1,523,014.73	16,185,543.27	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'06	16,465,453.00	2,521,590.05	13,943,862.95	0.00
Share of Costs with Illinois Commerce Commission for Monitoring Railroad Crossing Safety	288,000.00	202,078.41	85,921.59	0.00
Total	**$ 167,308,139.00**	**$ 66,737,247.84**	**$ 100,570,891.16**	**$ 1,903,503.55**
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	$ 250,000.00	$ 225,000.00	$ 25,000.00	0.00
Grant to EPA for Vehicle Inspections	14,200,000.00	4,000,000.00	10,200,000.00	$ 4,000,000.00
Tort Claims	390,400.00	310,110.34	80,289.66	37,260.67
Transportation Enhancement, Congestion Mitigation, Air Quality, High Priority and Scenic By-Way Projects	10,000,000.00	0.00	10,000,000.00	0.00
Transportation Enhancement, Congestion Mitigation, Air Quality, High Priority and Scenic By-Way Projects, Reapprop. FY'06	62,561,621.00	9,991,820.20	52,569,800.80	0.00
Auto Liability Payments for Department, State Police and Secretary of State Provided Liability Resulted from Road Fund Portion of their Normal Operations	2,200,000.00	2,199,469.19	530.81	450,031.28
Total	**$ 89,602,021.00**	**$ 16,726,399.73**	**$ 72,875,621.27**	**$ 4,487,291.95**
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	$ 6,000,000.00	0.00	$ 6,000,000.00	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'06	25,009,876.00	$ 7,686,835.39	17,323,040.61	0.00
Total	**$ 31,009,876.00**	**$ 7,686,835.39**	**$ 23,323,040.61**	**0.00**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Information Processing				
Road Fund				
Operations				
Regular Positions	$ 5,259,800.00	$ 4,868,821.78	$ 390,978.22	$ 17,625.59
Contribution State Employee Retirement	606,200.00	562,315.01	43,884.99	2,031.35
Contribution Social Security	371,300.00	361,127.22	10,172.78	1,348.39
Contractual Services	9,878,800.00	8,757,563.93	1,121,236.07	1,502,441.29
Travel	59,800.00	36,656.78	23,143.22	2,041.00
Commodities	25,400.00	15,766.22	9,633.78	7,798.19
Equipment	8,300.00	4,127.80	4,172.20	3,425.80
Electronic Data Processing	6,889,325.00	4,262,164.41	2,627,160.59	2,044,803.92
Telecommunication Services	626,700.00	620,125.93	6,574.07	42,381.36
Total	**$ 23,725,625.00**	**$ 19,488,669.08**	**$ 4,236,955.92**	**$ 3,623,896.89**
Central Offices, Division of Highways				
Road Fund				
Operations				
Regular Positions	$ 25,962,400.00	$ 25,093,168.35	$ 869,231.65	$ 132,263.30
Extra Help	1,251,100.00	1,241,284.57	9,815.43	30,356.90
Contribution State Employee Retirement	3,097,600.00	3,038,533.71	59,066.29	18,741.90
Contribution Social Security	1,999,600.00	1,943,183.74	56,416.26	12,188.21
Contractual Services	5,470,600.00	5,230,638.46	239,961.54	729,320.54
Travel	446,700.00	406,413.36	40,286.64	43,707.30
Commodities	314,300.00	236,356.90	77,943.10	53,505.76
Equipment	217,300.00	156,402.14	60,897.86	112,336.26
Equipment: Purchase of Cars and Trucks	416,000.00	76,863.04	339,136.96	0.00
Telecommunication Services	2,049,800.00	1,986,877.45	62,922.55	396,624.71
Operation Automotive Equipment	328,700.00	314,269.19	14,430.81	78,066.41
Repair or Replacement of State Vehicles and Equipment Damaged by Motorists	633,600.00	337,820.47	295,779.53	0.00
Repair or Replacement of State Vehicles and Equipment Damaged by Motorists, Reapprop. FY'06	807,542.00	275,249.78	532,292.22	0.00
State Radio Communications for 21st Century (STARCOM)	960,000.00	0.00	960,000.00	0.00
Total	**$ 43,955,242.00**	**$ 40,337,061.16**	**$ 3,618,180.84**	**$ 1,607,111.29**
Awards and Grants				
Reimbursement to Participating Counties in County Engineers Compensation Program	$ 2,517,800.00	$ 2,517,800.00	0.00	$ 35,380.95
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	630,798.52	2,369,201.48	0.00
Reimbursement of Eligible Expenses per Local Traffic Signal Maintenance Agreements, Reapprop. FY'06	28,181,054.00	8,623,269.74	19,557,784.26	0.00
Reimbursement of Eligible Expenses per City, County and other State Maintenance Agreements	16,000,000.00	5,588,468.74	10,411,531.26	0.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87	4,366.00	0.00	4,366.00	0.00
Total	**$ 49,858,909.00**	**$ 17,360,337.00**	**$ 32,498,572.00**	**$ 35,380.95**
Highway and Waterway Construction				
Engineering and Consultant Contacts, Reapprop. FY'00	$ 11,308,977.00	$ 3,934,183.69	$ 7,374,793.31	0.00
Engineering and Consultant Contacts, Reapprop. FY'02	13,483,032.00	4,055,917.16	9,427,114.84	0.00
Engineering and Consultant Contacts, Reapprop. FY'03	17,805,016.00	7,160,817.03	10,644,198.97	0.00
Engineering and Consultant Contacts, Reapprop. FY'06	98,705,725.00	62,729,371.79	35,976,353.21	0.00
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities	1,158,600.00	60,233.93	1,098,366.07	0.00
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY'06	7,306,560.00	645,888.62	6,660,671.38	0.00
Maintenance, Traffic and Physical Research Purposes (A)	26,129,100.00	14,663,015.70	11,466,084.30	0.00
Maintenance, Traffic and Physical Research Purposes (A), Reapprop. FY'06	17,299,391.00	10,982,311.01	6,317,079.99	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Highway and Waterway Construction (Concluded)				
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	$ 2,025,450.48	$ 3,474,549.52	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'06	6,258,522.00	3,870,458.74	2,388,063.26	0.00
Maintenance, Traffic and Physical Research Purposes (B)	12,207,100.00	12,171,610.01	35,489.99	$ 2,093,775.44
Total	**$ 217,162,023.00**	**$ 122,299,258.16**	**$ 94,862,764.84**	**$ 2,093,775.44**
Refunds				
Refunds	$ 86,400.00	$ 80,755.08	$ 5,644.92	$ 3,914.56
State Construction Account Fund Highway and Waterway Construction				
Engineering/Consultant Contracts Statewide, Reapprop. FY'04	$ 33,625,335.00	$ 16,389,320.41	$ 17,236,014.59	0.00
Engineering/Consultant Contracts Statewide, Reapprop. FY'05	48,786,174.00	26,340,742.92	22,445,431.08	0.00
Total	**$ 82,411,509.00**	**$ 42,730,063.33**	**$ 39,681,445.67**	**0.00**
Transportation Safety Highway Hire-back Fund Operations				
Agreement with State Police to Provide Patrol Officers in Highway Construction Work Zones	$ 500,000.00	$ 300,000.00	$ 200,000.00	0.00
Federal Civil Preparedness Administrative Fund Operations				
Approved Purchases for Homeland Security	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Approved Purchases for Homeland Security, Reapprop.	2,616,379.00	$ 1,545,112.57	1,071,266.43	0.00
Total	**$ 3,616,379.00**	**$ 1,545,112.57**	**$ 2,071,266.43**	**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	$ 300,000.00	$ 129,168.66	$ 170,831.34	$ 451.98
Road Fund Operations				
Regular Positions	$ 5,624,800.00	$ 5,516,376.05	$ 108,423.95	$ 21,833.72
Contribution State Employee Retirement	648,300.00	636,206.83	12,093.17	2,516.34
Contribution Social Security	415,600.00	410,196.30	5,403.70	1,670.26
Contractual Services	1,489,900.00	1,486,396.21	3,503.79	204,589.33
Travel	49,900.00	48,056.37	1,843.63	9,512.21
Commodities	107,200.00	86,171.59	21,028.41	741.52
Printing	278,000.00	242,007.11	35,992.89	26,811.47
Equipment	6,100.00	5,985.91	114.09	859.00
Telecommunication Services	132,800.00	129,392.73	3,407.27	19,958.51
Improvements to Traffic Safety per Primary Seatbelt Enforcement Incentive Grant	7,250,000.00	2,654,550.89	4,595,449.11	0.00
Improvements to Traffic Safety per Primary Seatbelt Enforcement Incentive Grant, Reapprop. FY'06	7,457,218.00	3,808,797.46	3,648,420.54	0.00
Total	**$ 23,459,818.00**	**$ 15,024,137.45**	**$ 8,435,680.55**	**$ 288,492.36**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Refunds				
Refunds	$ 8,800.00	$ 2,280.00	$ 6,520.00	0.00
Cycle Rider Safety Training Fund				
Operations				
Regular Positions	$ 114,100.00	$ 109,379.90	$ 4,720.10	$ 70.50
Contribution State Employee Retirement	13,100.00	12,606.06	493.94	8.13
Contribution Social Security	8,600.00	8,143.15	456.85	5.39
Contribution Group Insurance	29,600.00	27,905.52	1,694.48	0.00
Contractual Services	10,000.00	1,633.69	8,366.31	0.00
Travel	12,900.00	7,177.68	5,722.32	428.36
Commodities	800.00	313.39	486.61	0.00
Printing	1,900.00	0.00	1,900.00	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Total	**$ 193,000.00**	**$ 167,159.39**	**$ 25,840.61**	**$ 512.38**
Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	$ 3,600,000.00	$ 552,175.05	$ 3,047,824.95	0.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY'06	2,380,249.00	2,138,933.74	241,315.26	0.00
Total	**$ 5,980,249.00**	**$ 2,691,108.79**	**$ 3,289,140.21**	**0.00**
Traffic Control Signal Preemptive Devices for Ambulances Fund				
Awards and Grants				
Grants to Municipalities for Equipping Ambulances with Traffic Control Signal Preemptive Devices	$ 50,000.00	0.00	$ 50,000.00	0.00
Highway Safety Program, Liquor Control Commission				
Road Fund				
Operations				
Alcohol Safety Programs:				
Regular Positions	$ 45,000.00	0.00	$ 45,000.00	0.00
Contribution State Employee Retirement	3,200.00	0.00	3,200.00	0.00
Contribution Social Security	3,100.00	0.00	3,100.00	0.00
Contractual Services	16,000.00	$ 14,590.00	1,410.00	0.00
Travel	26,400.00	0.00	26,400.00	0.00
Printing	5,000.00	5,000.00	0.00	0.00
Telecommunication Services	1,300.00	468.71	831.29	$ 33.55
Total	**$ 100,000.00**	**$ 20,058.71**	**$ 79,941.29**	**$ 33.55**
Day Labor				
Road Fund				
Operations				
Regular Positions	$ 4,553,000.00	$ 4,514,301.36	$ 38,698.64	$ 190,082.02
Contribution State Employee Retirement	525,000.00	520,538.31	4,461.69	21,907.15
Contribution Social Security	344,300.00	341,387.58	2,912.42	14,508.01
Contractual Services	1,102,500.00	989,765.74	112,734.26	297,283.99
Travel	130,900.00	114,514.83	16,385.17	7,060.31
Commodities	112,900.00	104,532.83	8,367.17	18,566.78
Equipment	177,500.00	172,833.81	4,666.19	66,488.41
Equipment: Purchase of Cars and Trucks	379,400.00	123,436.00	255,964.00	0.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY'06	75,529.00	75,529.00	0.00	0.00
Telecommunication Services	26,800.00	24,793.50	2,006.50	2,366.46
Operation Automotive Equipment	502,600.00	419,059.71	83,540.29	145,649.66
Total	**$ 7,930,429.00**	**$ 7,400,692.67**	**$ 529,736.33**	**$ 763,912.79**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
District 1, Schaumburg Office				
Road Fund				
Operations				
Regular Positions	$ 81,610,800.00	$ 79,032,517.78	$ 2,578,282.22	$ 3,590,726.83
Extra Help	9,085,800.00	8,326,486.22	759,313.78	133,389.87
Contribution State Employee Retirement	10,457,400.00	10,096,027.87	361,372.13	430,466.92
Contribution Social Security	6,701,400.00	6,513,312.55	188,087.45	278,576.28
Contractual Services	15,658,900.00	15,346,123.45	312,776.55	4,044,168.75
Travel	175,600.00	161,299.61	14,300.39	28,061.86
Commodities	8,097,300.00	8,019,961.07	77,338.93	975,611.41
Equipment	1,462,700.00	1,441,025.64	21,674.36	1,403,214.22
Equipment: Purchase of Cars and Trucks	6,766,400.00	1,898,510.60	4,867,889.40	0.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY'06	2,817,900.00	2,695,835.85	122,064.15	716,566.85
Telecommunication Services	2,129,600.00	1,977,468.11	152,131.89	249,583.00
Operation Automotive Equipment	8,670,400.00	8,470,290.92	200,109.08	2,274,761.57
Total	**$ 153,634,200.00**	**$ 143,978,859.67**	**$ 9,655,340.33**	**$ 14,125,127.56**
District 2, Dixon Office				
Road Fund				
Operations				
Regular Positions	$ 25,157,600.00	$ 24,896,955.66	$ 260,644.34	$ 1,085,902.22
Extra Help	2,103,700.00	2,054,516.97	49,183.03	75,216.56
Contribution State Employee Retirement	3,138,500.00	3,115,630.54	22,869.46	135,307.82
Contribution Social Security	2,053,700.00	2,002,958.26	50,741.74	86,497.50
Contractual Services	3,924,800.00	3,815,027.64	109,772.36	694,086.45
Travel	94,700.00	73,780.51	20,919.49	6,229.86
Commodities	2,959,500.00	2,945,265.23	14,234.77	246,709.36
Equipment	839,864.00	815,610.02	24,253.98	269,409.03
Equipment: Purchase of Cars and Trucks	2,702,236.00	802,209.00	1,900,027.00	0.00
Equipment: Purchase of Cars and Trucks, Reapprop.FY'06	1,019,100.00	1,019,100.00	0.00	253,091.00
Telecommunication Services	292,600.00	239,332.95	53,267.05	42,265.49
Operation Automotive Equipment	3,501,600.00	3,443,791.57	57,808.43	750,889.49
Total	**$ 47,787,900.00**	**$ 45,224,178.35**	**$ 2,563,721.65**	**$ 3,645,604.78**
District 3, Ottawa Office				
Road Fund				
Operations				
Regular Positions	$ 23,000,100.00	$ 22,648,135.91	$ 351,964.09	$ 981,331.05
Extra Help	2,244,400.00	2,217,441.33	26,958.67	90,073.98
Contribution State Employee Retirement	2,898,900.00	2,876,030.77	22,869.23	124,766.36
Contribution Social Security	1,894,300.00	1,850,934.87	43,365.13	79,944.31
Contractual Services	3,523,183.00	3,475,195.11	47,987.89	643,562.24
Travel	66,500.00	59,509.70	6,990.30	1,785.04
Commodities	3,103,100.00	3,095,243.20	7,856.80	141,015.80
Equipment	683,217.00	667,701.58	15,515.42	452,120.66
Equipment: Purchase of Cars and Trucks	2,247,700.00	169,232.00	2,078,468.00	0.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY'06	1,030,200.00	1,030,200.00	0.00	21,553.00
Telecommunication Services	214,900.00	207,901.00	6,999.00	36,668.79
Operation Automotive Equipment	3,274,600.00	3,274,600.00	0.00	536,354.36
Total	**$ 44,181,100.00**	**$ 41,572,125.47**	**$ 2,608,974.53**	**$ 3,109,175.59**
District 4, Peoria Office				
Road Fund				
Operations				
Regular Positions	$ 23,351,500.00	$ 22,294,370.99	$ 1,057,129.01	$ 916,389.81
Extra Help	2,255,900.00	2,204,768.68	51,131.32	64,352.60
Contribution State Employee Retirement	2,975,800.00	2,831,269.96	144,530.04	113,536.90
Contribution Social Security	1,868,900.00	1,815,849.03	53,050.97	72,906.41
Contractual Services	4,801,583.00	4,661,974.02	139,608.98	922,253.26
Travel	73,100.00	63,470.31	9,629.69	2,955.72
Commodities	1,937,400.00	1,932,376.71	5,023.29	100,247.70
Equipment	922,400.00	690,370.13	232,029.87	585,696.43
Equipment: Purchase of Cars and Trucks	1,048,900.00	114,065.00	934,835.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
District 4, Peoria Office				
Road Fund				
Operations (Concluded)				
Equipment: Purchase of Cars and Trucks, Reapprop. FY'06	$ 750,200.00	$ 750,200.00	0.00	$ 15,227.00
Telecommunication Services	237,000.00	228,666.45	$ 8,333.55	51,283.18
Operation Automotive Equipment	3,589,500.00	3,562,718.38	26,781.62	822,795.55
Total	**$ 43,812,183.00**	**$ 41,150,099.66**	**$ 2,662,083.34**	**$ 3,667,644.56**
District 5, Paris Office				
Road Fund				
Operations				
Regular Positions	$ 20,810,800.00	$ 18,743,946.37	$ 2,066,853.63	$ 813,355.04
Extra Help	1,684,100.00	1,640,624.35	43,475.65	48,775.70
Contribution State Employee Retirement	2,631,900.00	2,358,625.35	273,274.65	99,917.31
Contribution Social Security	1,585,300.00	1,514,859.00	70,441.00	64,184.71
Contractual Services	3,058,938.00	2,986,920.25	72,017.75	560,538.98
Travel	59,000.00	54,986.31	4,013.69	4,046.31
Commodities	1,386,039.00	1,385,766.26	272.74	100,898.72
Equipment	907,562.00	803,254.52	104,307.48	574,298.30
Equipment: Purchase of Cars and Trucks	2,993,261.00	682,340.04	2,310,920.96	0.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY'06	782,200.00	779,935.00	2,265.00	0.00
Telecommunication Services	205,800.00	202,982.39	2,817.61	40,614.07
Operation Automotive Equipment	2,788,200.00	2,788,026.45	173.55	541,718.55
Total	**$ 38,893,100.00**	**$ 33,942,266.29**	**$ 4,950,833.71**	**$ 2,848,347.69**
District 6, Springfield Office				
Road Fund				
Operations				
Regular Positions	$ 24,883,100.00	$ 23,971,996.74	$ 911,103.26	$ 1,061,152.56
Extra Help	1,254,534.00	1,223,545.66	30,988.34	38,908.71
Contribution State Employee Retirement	3,045,900.00	2,912,020.62	133,879.38	127,214.38
Contribution Social Security	1,913,000.00	1,863,066.33	49,933.67	81,573.17
Contractual Services	3,752,900.00	3,626,209.77	126,690.23	576,681.75
Travel	116,500.00	108,835.56	7,664.44	7,648.10
Commodities	2,121,500.00	2,103,804.25	17,695.75	23,064.50
Equipment	685,400.00	657,288.61	28,111.39	307,490.60
Equipment: Purchase of Cars and Trucks	1,868,000.00	238,134.00	1,629,866.00	0.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY'06	711,100.00	710,172.00	928.00	0.00
Telecommunication Services	242,100.00	218,689.60	23,410.40	20,584.77
Operation Automotive Equipment	3,187,700.00	3,138,692.00	49,008.00	478,068.74
Total	**$ 43,781,734.00**	**$ 40,772,455.14**	**$ 3,009,278.86**	**$ 2,722,387.28**
District 7, Effingham Office				
Road Fund				
Operations				
Regular Positions	$ 19,252,300.00	$ 19,162,980.93	$ 89,319.07	$ 828,324.94
Extra Help	1,324,700.00	1,202,783.84	121,916.16	46,834.89
Contribution State Employee Retirement	2,366,900.00	2,353,618.52	13,281.48	101,123.11
Contribution Social Security	1,521,900.00	1,513,682.58	8,217.42	65,121.75
Contractual Services	3,003,283.00	2,951,740.77	51,542.23	578,955.96
Travel	74,400.00	65,969.93	8,430.07	4,198.43
Commodities	1,150,200.00	1,116,050.37	34,149.63	30,235.51
Equipment	808,900.00	508,220.53	300,679.47	135,060.87
Equipment: Purchase of Cars and Trucks	1,438,200.00	204,864.00	1,233,336.00	0.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY06	522,168.00	463,794.00	58,374.00	2,727.00
Telecommunication Services	162,800.00	142,360.43	20,439.57	24,822.32
Operation Automotive Equipment	2,461,400.00	2,461,400.00	0.00	274,855.91
Total	**$ 34,087,151.00**	**$ 32,147,465.90**	**$ 1,939,685.10**	**$ 2,092,260.69**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
District 8, Collinsville Office				
Road Fund				
Operations				
Regular Positions	$ 33,044,500.00	$ 30,783,088.21	$ 2,261,411.79	$ 1,327,709.64
Extra Help	1,948,800.00	1,800,069.59	148,730.41	75,925.95
Contribution State Employee Retirement	4,050,900.00	3,769,423.40	281,476.60	163,223.35
Contribution Social Security	2,513,600.00	2,416,360.53	97,239.47	104,060.28
Contractual Services	6,651,166.00	6,586,132.85	65,033.15	1,915,513.69
Travel	120,100.00	113,508.60	6,591.40	22,518.73
Commodities	1,840,100.00	1,743,639.71	96,460.29	198,308.15
Equipment	1,182,500.00	989,827.69	192,672.31	633,593.99
Equipment: Purchase of Cars and Trucks	1,569,100.00	250,943.00	1,318,157.00	0.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY'06	1,292,400.00	1,176,218.00	116,182.00	387,328.00
Telecommunication Services	571,300.00	562,539.57	8,760.43	90,617.67
Operation Automotive Equipment	3,358,000.00	3,357,390.97	609.03	1,253,374.32
Total	**$ 58,142,466.00**	**$ 53,549,142.12**	**$ 4,593,323.88**	**$ 6,172,173.77**
District 9, Carbondale Office				
Road Fund				
Operations				
Regular Positions	$ 18,261,400.00	$ 16,718,658.41	$ 1,542,741.59	$ 708,544.28
Extra Help	1,463,300.00	1,420,674.18	42,625.82	68,287.84
Contribution State Employee Retirement	2,287,100.00	2,102,954.35	184,145.65	91,608.99
Contribution Social Security	1,413,500.00	1,341,362.91	72,137.09	57,541.17
Contractual Services	3,116,700.00	3,108,286.54	8,413.46	622,950.56
Travel	45,317.00	42,647.98	2,669.02	2,751.86
Commodities	981,200.00	948,093.61	33,106.39	20,338.60
Equipment	806,789.00	711,357.35	95,431.65	305,408.29
Equipment: Purchase of Cars and Trucks	732,811.00	246,188.00	486,623.00	0.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY'06	597,900.00	588,304.00	9,596.00	146,200.00
Telecommunication Services	142,300.00	132,079.20	10,220.80	23,175.05
Operation Automotive Equipment	1,938,100.00	1,933,539.19	4,560.81	221,352.04
Total	**$ 31,786,417.00**	**$ 29,294,145.72**	**$ 2,492,271.28**	**$ 2,268,158.68**
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	6,429,839.88	8,570,160.12	0.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length, Reapprop. FY'06	14,198,966.00	9,942,817.51	4,256,148.49	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	**$ 65,013,266.00**	**51,470,671.39**	**13,542,594.61**	**0.00**
Highway and Waterway Construction				
Preliminary Engineering, Construction and Contract Costs for 2000 Road Improvement Program Statewide, Reapprop. FY'00	$ 106,185,552.00	$ 39,133,978.32	$ 67,051,573.68	0.00
Preliminary Engineering, Construction and Contract Costs for 2001 Road Improvement Program Statewide, Reapprop. FY'01	78,345,705.00	18,018,724.94	60,326,980.06	0.00
Preliminary Engineering, Construction and Contract Costs for 2002 Road Improvement Program Statewide, Reapprop. FY'02	53,533,542.00	19,555,971.11	33,977,570.89	0.00
Preliminary Engineering, Construction and Contract Costs for 2003 Road Improvement Program Statewide, Reapprop. FY'03	140,020,787.00	50,993,295.53	89,027,491.47	0.00
Preliminary Engineering, Construction and Contract Costs for 2004 Road Improvement Program Statewide, Reapprop. FY'04	113,492,909.00	34,701,689.97	78,791,219.03	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Highway and Waterway Construction (Continued)				
Preliminary Engineering, Construction and Contract Costs for 2005 Road Improvement Program Statewide, Reapprop. FY'05	$ 166,254,538.00	$ 66,776,675.78	$ 99,477,862.22	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Improvement Program District 1, Reapprop. FY'06	282,423,717.00	161,330,297.38	121,093,419.62	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Improvement Program District 2, Reapprop. FY'06	50,092,149.00	37,388,490.03	12,703,658.97	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Improvement Program District 3, Reapprop. FY'06	22,950,398.00	14,056,327.07	8,894,070.93	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Improvement Program District 4, Reapprop. FY'06	39,224,211.00	31,298,615.34	7,925,595.66	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Improvement Program District 5, Reapprop. FY'06	23,089,158.00	19,085,447.05	4,003,710.95	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Improvement Program District 6, Reapprop. FY'06	39,491,764.00	23,369,361.51	16,122,402.49	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Improvement Program District 7, Reapprop. FY'06	18,237,679.00	10,445,937.47	7,791,741.53	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Improvement Program District 8, Reapprop. FY'06	41,336,993.00	27,797,153.56	13,539,839.44	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Improvement Program District 9, Reapprop. FY'06	11,537,386.00	9,645,908.34	1,891,477.66	0.00
Pavement Preservation Program	3,000,000.00	2,109,914.84	890,085.16	0.00
Pavement Preservation Program, Reapprop. FY'06	1,979,358.00	1,130,285.34	849,072.66	0.00
Road Improvements at Various Locations, Reapprop. FY'00	700,458.00	0.00	700,458.00	0.00
High Priority and Transportation Improvement Projects throughout the State	306,294,346.00	4,486,457.93	301,807,888.07	0.00
FY'04 Federal Earmarks: Bridge Discretionary North Ave Bridge, Chicago, Reapprop. FY'05	5,000,000.00	3,811,115.92	1,188,884.08	0.00
Engineering and Construction Costs of Extension of Oak Street Between Hazelwood and Gerty Drives on University of Illinois at Urbana-Champaign Campus, Supplemental	500,000.00	0.00	500,000.00	0.00
National Corridor Planning and Development, Forsyth Frontage Road, Reapprop. FY'05	197,536.00	185,619.50	11,916.50	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	191,311.00	0.00	191,311.00	0.00
Glencoe, Green Bay Trail - North Branch Trail Connection, Reapprop. FY'05	200,000.00	72,546.61	127,453.39	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	279,339.00	86,025.71	193,313.29	0.00
Convocation Center Roadway, Reapprop. FY'05	889,303.00	721,697.18	167,605.82	0.00
Grand Avenue Railroad Relocation, Reapprop. FY'05	443,709.00	443,708.84	0.16	0.00
Great River Road in Mercer County, Reapprop. FY'05	250,000.00	218,321.46	31,678.54	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 - 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	63,756.00	45,307.48	18,448.52	0.00
Long Meadow Parkway Fox River Bridge Crossing, Bolz Road, Reapprop. FY'05	2,820,000.00	0.00	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

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Highway and Waterway Construction (Concluded)				
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	1,260,555.00	$ 420,533.17	840,021.83	0.00
US 51, Christian/Shelby Counties, Reapprop. FY'05	1,788,411.00	351,163.90	1,437,247.10	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	1,916,666.00	0.00	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
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	148,339.29	1,851,660.71	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	582,815.57	417,184.43	0.00
Fulton County Highway 6, Reapprop. FY'05	913,267.00	101,607.00	811,660.00	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	922,655.00	52,295.90	870,359.10	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	495,787.00	0.00	495,787.00	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	63,633,454.00	5,703,284.26	57,930,169.74	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction	1,143,485,700.00	476,546,517.17	666,939,182.83	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Improvement Program Statewide, Reapprop. FY'06	119,244,191.00	83,263,116.74	35,981,074.26	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction	545,700,000.00	75,301,787.67	470,398,212.33	0.00
Local Match of all other Non-Federally Reimburse Expenses Associated with High Priority Projects and Transportation Improvement Projects	76,573,586.00	374,332.87	76,199,253.13	0.00
Engineering and Construction Costs of Extension of Oak Street between Hazelwood and Gerty Drives on University of Illinois at Urbana-Champaign Campus, Supplemental	500,000.00	500,000.00	0.00	$ 500,000.00
Total	**$ 3,485,189,876.00**	**$ 1,220,254,667.75**	**$ 2,264,935,208.25**	**$ 500,000.00**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
State Construction Account Fund				
Highway and Waterway Construction				
Preliminary Engineering and Construction Engineering and Contract Costs of Construction	$ 235,000,000.00	$ 53,110,756.48	$ 181,889,243.52	0.00
Preliminary Engineering, Construction and Contract Costs for 2000 Road Programs: Statewide, Reapprop. FY'00	9,907,923.00	1,380,443.11	8,527,479.89	0.00
Preliminary Engineering, Construction and Contract Costs for 2001 Road Programs: Statewide, Reapprop. FY'01	9,778,090.00	1,000,759.72	8,777,330.28	0.00
Preliminary Engineering, Construction and Contract Costs for 2002 Road Programs: Statewide, Reapprop. FY'02	10,287,237.00	2,036,505.27	8,250,731.73	0.00
Preliminary Engineering, Construction and Contract Costs for 2003 Road Programs: Statewide, Reapprop. FY'03	10,721,601.00	3,334,051.02	7,387,549.98	0.00
Preliminary Engineering, Construction and Contract Costs for 2004 Road Programs: Statewide, Reapprop. FY'04	46,574,331.00	22,131,494.91	24,442,836.09	0.00
Preliminary Engineering, Construction and Contract Costs for 2005 Road Programs: Statewide, Reapprop. FY'05	186,612,520.00	92,090,975.05	94,521,544.95	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Programs: District 1, Reapprop. FY'06	221,797,154.00	112,954,000.55	108,843,153.45	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Programs: District 2, Reapprop. FY'06	68,696,837.00	47,584,801.84	21,112,035.16	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Programs: District 3, Reapprop. FY'06	27,512,392.00	21,076,311.95	6,436,080.05	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Programs: District 4, Reapprop. FY'06	38,460,654.00	34,135,364.95	4,325,289.05	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Programs: District 5, Reapprop. FY'06	21,860,148.00	13,787,936.66	8,072,211.34	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Programs: District 6, Reapprop. FY'06	37,711,679.00	21,972,524.89	15,739,154.11	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Programs: District 7, Reapprop. FY'06	18,261,750.00	12,933,686.72	5,328,063.28	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Programs: District 8, Reapprop. FY'06	35,688,182.00	19,567,362.53	16,120,819.47	0.00
Preliminary Engineering, Construction and Contract Costs for 2006 Road Programs: District 9, Reapprop. FY'06	11,457,801.00	6,728,984.73	4,728,816.27	0.00
Highway Construction Expenditures on Projects, Reapprop. FY'05	112,611.00	64,338.33	48,272.67	0.00
Total	**$ 990,440,910.00**	**$ 465,890,298.71**	**$ 524,550,611.29**	**0.00**
Capital Development Fund				
Highway and Waterway 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 and Waterway Construction				
DCEO Grant for Various Capital Projects	Non-Approp.	$ 86,337.17		0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Construction, Bond Fund A				
Transportation Bond Series A Fund				
Highway and Waterway Construction				
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'02	$ 13,572,834.00	$ 4,547,491.81	$ 9,025,342.19	0.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'03	8,745,507.00	7,463,601.93	1,281,905.07	0.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'04	67,972,600.00	51,783,688.57	16,188,911.43	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	**$ 190,290,941.00**	**$ 63,794,782.31**	**$ 126,496,158.69**	**0.00**
Grade Crossing Protection				
Grade Crossing Protection Fund				
Highway and Waterway Construction				
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade	$ 28,750,000.00	$ 590,076.08	$ 28,159,923.92	0.00
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade, Reapprop. FY'06	69,990,389.00	23,781,007.33	46,209,381.67	0.00
Total	**$ 98,740,389.00**	**$ 24,371,083.41**	**$ 74,369,305.59**	**0.00**
Aeronautics, General Office				
General Revenue Fund				
Operations				
Travel: Executive Air Transportation Expenses of General Assembly	$ 130,000.00	$ 78,659.34	$ 51,340.66	$ 32,884.46
Travel: Executive Air Transportation Expenses of Governor's Office	130,000.00	67,881.97	62,118.03	22,544.36
Total	**$ 260,000.00**	**$ 146,541.31**	**$ 113,458.69**	**$ 55,428.82**
Awards and Grants				
Sections 31 and 34 of Illinois Aeronautics Act	$ 350,000.00	$ 11,857.93	$ 338,142.07	0.00
Sections 31 and 34 of Illinois Aeronautics Act, Reapprop. FY'06	1,872,320.00	392,001.60	1,480,318.40	0.00
Total	**$ 2,222,320.00**	**$ 403,859.53**	**$ 1,818,460.47**	**0.00**
Refunds				
Refunds	$ 35,000.00	$ 7,300.00	$ 27,700.00	0.00
Road Fund				
Operations				
Regular Positions	$ 4,590,000.00	$ 4,466,420.64	$ 123,579.36	$ 22,852.85
Contribution State Employee Retirement	529,000.00	515,253.65	13,746.35	2,633.81
Contribution Social Security	348,500.00	333,957.94	14,542.06	1,748.27
Contractual Services	2,741,600.00	2,117,843.28	623,756.72	500,182.07
Travel	112,500.00	99,693.81	12,806.19	8,389.80
Commodities	875,000.00	736,413.82	138,586.18	99,160.66
Equipment	55,510.00	31,709.66	23,800.34	8,611.18
Equipment: Purchase of Cars and Trucks	46,990.00	46,990.00	0.00	0.00
Telecommunication Services	97,000.00	91,114.17	5,885.83	12,442.84
Operation Automotive Equipment	25,500.00	23,018.80	2,481.20	4,073.71
Total	**$ 9,421,600.00**	**$ 8,462,415.77**	**$ 959,184.23**	**$ 660,095.19**
Aeronautics Fund				
Operations				
Commodities	$ 74,500.00	$ 36,479.63	$ 38,020.37	0.00
Refunds				
Refunds	$ 500.00	0.00	$ 500.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
I-Fly Fund				
Awards and Grants				
Grants to Quincy Regional Airport, Decatur Airport and Williamson County Regional Airport per I-Fly Act	$ 1,900,000.00	0.00	$ 1,900,000.00	0.00
Tax Recovery Fund				
Operations				
Payment to Will County Treasurer for Payments of Property Taxes from Rental Fees	$ 250,000.00	$ 38,830.19	$ 211,169.81	$ 1,173.02
Transportation Bond Series B Fund				
Awards and Grants				
Financial Assistance to Airports per Section 34 of Illinois Aeronautics Act	$ 2,200,000.00	0.00	$ 2,200,000.00	0.00
Financial Assistance, Acquisition and/or Development of Airports, Reapprop. FY'04	29,355,920.00	$ 9,413,610.94	19,942,309.06	0.00
Total	**$ 31,555,920.00**	**$ 9,413,610.94**	**$ 22,142,309.06**	**0.00**
Highway and Waterway Construction				
Expenses Associated with Land Acquisition for Third Chicago Area Major Airport, Reapprop. FY'04	$ 23,573,943.00	$ 5,081,417.29	$ 18,492,525.71	0.00
Federal/Local Airport Fund				
Awards and Grants				
Airport Improvement Projects	$ 137,000,000.00	0.00	$ 137,000,000.00	0.00
Airport Improvement Projects, Reapprop. FY'06	324,148,581.00	$ 144,278,883.92	179,869,697.08	0.00
Total	**$ 461,148,581.00**	**$ 144,278,883.92**	**$ 316,869,697.08**	**0.00**
Air Transportation Revolving Fund				
Operations				
Contractual Services	$ 800,000.00	$ 680,393.01	$ 119,606.99	$ 135,980.40
Highway Safety Program - Division of Traffic Safety				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 1,150,600.00	$ 920,788.46	$ 229,811.54	$ 425.67
Employee Retirement	132,600.00	106,176.33	26,423.67	49.06
Contribution Social Security	85,400.00	61,388.82	24,011.18	32.56
Contractual Services	1,889,100.00	1,331,167.98	557,932.02	134,738.99
Travel	90,000.00	58,245.25	31,754.75	5,985.01
Commodities	308,000.00	223,342.67	84,657.33	76,820.98
Printing	180,000.00	35,355.79	144,644.21	24,460.65
Equipment	10,000.00	3,417.00	6,583.00	2,907.00
Commercial Motor Vehicle Safety Program:				
Regular Positions	1,399,500.00	1,389,900.90	9,599.10	11,665.37
Contribution to State Employee Retirement	161,800.00	160,725.71	1,074.29	1,344.42
Contribution Social Security	104,700.00	104,030.57	669.43	892.40
Contractual Services	1,769,900.00	313,918.42	1,455,981.58	95,084.32
Travel	70,300.00	69,336.12	963.88	1,687.83
Commodities	19,800.00	19,730.88	69.12	140.58
Printing	4,900.00	0.00	4,900.00	0.00
Equipment	87,300.00	85,004.99	2,295.01	17,051.00
Telecommunication Services	81,900.00	36,508.69	45,391.31	5,310.72
Impaired Driving Incentive Grant Program:				
Contractual Services	630,800.00	444,257.22	186,542.78	89,094.02
Commodities	50,000.00	45,321.82	4,678.18	5,999.00
Equipment	157,900.00	153,703.77	4,196.23	5,314.01
Alcohol Traffic Safety Programs:				
Contractual Services	812,300.00	591,917.86	220,382.14	176,249.94
Travel	10,000.00	9,719.46	280.54	518.00
Total	**$ 9,206,800.00**	**$ 6,163,958.71**	**$ 3,042,841.29**	**$ 655,771.53**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants				
Illinois Highway Safety Program:				
Local Highway Safety Projects by County and Municipal Governments, State and Private Universities and other Private Entities	$ 4,843,800.00	$ 1,443,601.08	$ 3,400,198.92	0.00
Local Highway Safety Projects by County and Municipal Governments, State and Private Universities and other Private Entities, Reapprop. FY'06	10,635,852.00	6,203,936.46	4,431,915.54	0.00
Impaired Driving Incentive Grant Program:				
Local Highway Safety Projects by County and Municipal Governments, State and Private Universities and other Private Entities	1,663,500.00	350,005.11	1,313,494.89	0.00
Local Highway Safety Projects by County and Municipal Governments, State and Private Universities and other Private Entities, Reapprop. FY'06	3,125,523.00	1,725,449.51	1,400,073.49	0.00
Alcohol Traffic Safety Programs:				
Local Highway Safety Projects by County and Municipal Governments, State and Private Universities and other Private Entities	2,170,300.00	728,722.06	1,441,577.94	0.00
Local Highway Safety Projects by County and Municipal Governments, State and Private Universities and other Private Entities, Reapprop. FY'06	4,077,442.00	1,161,262.25	2,916,179.75	0.00
Total	**$ 26,516,417.00**	**$ 11,612,976.47**	**$ 14,903,440.53**	**0.00**
Highway Safety Program - Secretary of State				
Road Fund				
Operations				
Impaired Driving Incentive Grant Program:				
Regular Positions	$ 215,000.00	$ 205,259.27	$ 9,740.73	$ 33,419.45
Contribution to State Employee Retirement	34,700.00	23,658.68	11,041.32	3,851.86
Contribution Social Security	14,700.00	7,134.33	7,565.67	603.87
Contractual Services	223,200.00	78,346.47	144,853.53	15,961.79
Travel	15,300.00	5,278.91	10,021.09	1,134.18
Commodities	13,200.00	9,587.70	3,612.30	2,981.03
Printing	7,700.00	4,995.33	2,704.67	0.00
Equipment	35,900.00	32,770.00	3,130.00	18,680.00
Operation Automotive Equipment	40,600.00	26,881.04	13,718.96	13,887.92
Alcohol Traffic Safety Programs:				
Regular Positions	40,000.00	32,201.78	7,798.22	6,113.34
Contribution State Employee Retirement	6,500.00	3,711.55	2,788.45	704.59
Contribution Social Security	600.00	382.67	217.33	81.54
Contractual Services	27,500.00	156.55	27,343.45	0.00
Travel	11,500.00	9,934.68	1,565.32	3,318.72
Commodities	48,900.00	2,722.01	46,177.99	499.00
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	12,800.00	1,608.00	11,192.00	452.00
Telecommunication Services	100.00	22.42	77.58	1.81
Illinois Highway Safety Program:				
Contribution Social Security	2,550.00	155.86	2,394.14	0.00
Contractual Services	42,450.00	36,133.30	6,316.70	11,095.92
Commodities	15,000.00	14,929.15	70.85	0.00
Printing	35,000.00	25,077.96	9,922.04	11,277.60
Total	**$ 853,200.00**	**$ 520,947.66**	**$ 332,252.34**	**$ 124,064.62**
Highway Safety Program - Department of Public Health				
Road Fund				
Operations				
Impaired Driving Incentive Grant Program:				
Contractual Services	$ 190,000.00	$ 89,817.20	$ 100,182.80	$ 33,628.38

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Highway Safety Program - Department of State Police				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 1,430,100.00	$ 1,416,432.97	$ 13,667.03	$ 115,028.21
Contribution State Employee Retirement	195,000.00	163,243.90	31,756.10	13,256.99
Contribution Social Security	20,000.00	17,818.06	2,181.94	1,647.51
Contractual Services	7,400.00	6,325.31	1,074.69	295.00
Travel	12,100.00	9,675.36	2,424.64	5,120.40
Commodities	15,400.00	15,305.20	94.80	2,493.50
Printing	1,000.00	904.20	95.80	314.46
Equipment	138,500.00	137,819.75	680.25	0.00
Operation Automotive Equipment	98,900.00	53,100.00	45,800.00	20,250.08
Commercial Motor Vehicle Safety Program:				
State Police: Regular Positions	5,185,500.00	4,889,691.40	295,808.60	24,620.30
Contribution State Employee Retirement	596,300.00	563,609.30	32,690.70	2,837.50
Contribution Social Security	82,200.00	55,299.46	26,900.54	943.25
Contractual Services	333,100.00	194,330.95	138,769.05	13,423.13
Travel	339,600.00	171,338.98	168,261.02	69,419.39
Commodities	296,900.00	127,879.26	169,020.74	51,834.68
Printing	64,500.00	19,956.95	44,543.05	16,477.50
Equipment	612,000.00	201,782.95	410,217.05	193,369.28
Equipment: Purchase of Cars and Trucks	650,000.00	630,405.59	19,594.41	630,405.59
Telecommunication Services	351,600.00	185,209.74	166,390.26	111,284.83
Operation Automotive Equipment	716,300.00	519,528.17	196,771.83	180,147.05
Impaired Driving Incentive Grant Program:				
Regular Positions	1,057,200.00	1,052,050.26	5,149.74	74,525.08
Contribution State Employee Retirement	251,500.00	121,248.78	130,251.22	8,589.02
Contribution Social Security	14,600.00	11,893.41	2,706.59	787.21
Contractual Services	3,400.00	1,810.00	1,590.00	620.00
Travel	5,500.00	2,026.33	3,473.67	0.00
Commodities	24,900.00	24,900.00	0.00	0.00
Equipment	15,000.00	14,601.79	398.21	213.47
Operation Automotive Equipment	58,100.00	48,158.82	9,941.18	18,480.41
Alcohol Traffic Safety Programs:				
Regular Positions	1,053,800.00	1,040,254.41	13,545.59	87,064.26
Contribution State Employee Retirement	210,800.00	119,921.00	90,879.00	10,034.16
Contribution Social Security	13,800.00	13,226.21	573.79	1,042.16
Contractual Services	5,500.00	3,026.43	2,473.57	1,826.43
Travel	3,100.00	2,111.84	988.16	0.00
Commodities	21,400.00	21,284.98	115.02	2,480.00
Equipment	1,600.00	1,600.00	0.00	0.00
Operation Automotive Equipment	90,000.00	82,459.43	7,540.57	24,971.19
Total	**$ 13,976,600.00**	**$ 11,940,231.19**	**$ 2,036,368.81**	**$ 1,683,802.04**
Highway Safety Program - Local Law Enforcement Officers Board				
Road Fund				
Operations				
Alcohol Traffic Safety Programs:				
Contractual Services	$ 140,000.00	$ 121,711.69	$ 18,288.31	$ 5,074.18
Printing	10,000.00	2,334.00	7,666.00	2,334.00
Total	**$ 150,000.00**	**$ 124,045.69**	**$ 25,954.31**	**$ 7,408.18**
Highway Safety Program - Supreme Court				
Road Fund				
Operations				
Alcohol Traffic Safety Programs:				
Contractual Services	$ 25,400.00	$ 3,259.63	$ 22,140.37	0.00
Travel	25,000.00	14,908.77	10,091.23	$ 8,872.59
Printing	5,000.00	0.00	5,000.00	0.00
Total	**$ 55,400.00**	**$ 18,168.40**	**$ 37,231.60**	**$ 8,872.59**
Public Transportation				
General Revenue Fund				
Operations				
Public Transportation Technical Studies	$ 676,500.00	0.00	$ 676,500.00	0.00
Public Transportation Technical Studies, Reapprop. FY'06	347,133.00	$ 79,124.13	268,008.87	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Public Transportation				
General Revenue Fund				
Operations (Concluded)				
Intertownship Transportation Program for Northwest Suburban Cook County, Reapprop. FY'05	$ 476,798.00	$ 198,428.99	$ 278,369.01	0.00
Administrative Expenses of Section 18 of Federal Transit Act	250,000.00	165,854.45	84,145.55	$ 7,191.86
Total	**$ 1,750,431.00**	**$ 443,407.57**	**$ 1,307,023.43**	**$ 7,191.86**
Awards and Grants				
Reimbursement to Recipients which Provide Reduced Fares for Mass Transportation Services for Students, Handicapped Persons and Elderly	$ 342,800.00	$ 335,944.00	$ 6,856.00	0.00
Grants to Regional Transportation Authorities for Reimbursements to Service Boards for Providing Reduced Fares for Mass Transportation Services for Students, Handicapped Persons and Elderly	37,318,100.00	36,568,100.00	750,000.00	$ 3,784,498.00
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	14,251,555.00
Total	**$ 91,912,455.00**	**$ 91,155,599.00**	**$ 756,856.00**	**$ 18,036,053.00**
Road Fund				
Operations				
Regular Positions	$ 2,383,600.00	$ 2,110,348.86	$ 273,251.14	$ 86,401.82
Contribution State Employee Retirement	274,700.00	243,446.39	31,253.61	9,968.05
Contribution Social Security	176,900.00	153,574.33	23,325.67	6,335.94
Contractual Services	47,700.00	41,699.47	6,000.53	1,188.59
Travel	34,900.00	28,823.17	6,076.83	3,915.78
Commodities	3,800.00	2,417.29	1,382.71	509.96
Equipment	18,200.00	0.00	18,200.00	0.00
Telecommunication Services	37,800.00	36,999.27	800.73	5,415.86
Total	**$ 2,977,600.00**	**$ 2,617,308.78**	**$ 360,291.22**	**$ 113,736.00**
Highway and Waterway Construction				
Grants, Road Construction and Other Costs Relating to Chicago Region Environmental and Transportation Efficiency Program	$ 55,000,000.00	0.00	$ 55,000,000.00	0.00
Downstate Public Transportation Fund				
Awards and Grants				
Audit Adjustments per Section 15.1 of Downstate Public Transportation Act	$ 237,900.00	$ 166,453.00	$ 71,447.00	$ 166,453.00
Operating Assistance Grants for Carriers and Purposes of Article II of P.A. 78-1109:				
Urbanized Areas:				
Champaign-Urbana Mass Transit District	11,384,100.00	11,384,100.00	0.00	0.00
Greater Peoria Mass Transit District	8,788,100.00	7,794,768.67	993,331.33	406,998.48
Rock Island County Metropolitan Mass Transit District	7,178,115.00	6,976,207.18	201,907.82	181,358.14
Rockford Mass Transit District	6,241,700.00	5,419,546.08	822,153.92	167,881.82
Springfield Mass Transit District	6,069,900.00	4,796,459.93	1,273,440.07	0.00
Bloomington-Normal Public Transit System	3,095,045.00	2,777,122.96	317,922.04	262,746.31
City of Decatur	2,981,100.00	2,598,333.17	382,766.83	41,677.66
City of Pekin	447,500.00	174,655.77	272,844.23	174,655.77
River Valley Metro Mass Transit District	1,368,620.00	1,368,620.00	0.00	0.00
South Beloit	40,600.00	23,755.60	16,844.40	0.00
St Clair County Transit District	16,170,550.00	16,170,550.00	0.00	0.00
Dekalb	1,400,000.00	1,400,000.00	0.00	60,590.69
Macomb	797,500.00	797,500.00	0.00	0.00
Non-Urbanized Areas:				
Danville	1,084,300.00	833,360.72	250,939.28	29,638.88
Quincy	1,490,600.00	1,154,543.92	336,056.08	56,901.16
RIDES Mass Transit District	2,128,875.00	2,128,875.00	0.00	193,773.76
South Central Illinois Mass Transit District	1,950,690.00	1,950,690.00	0.00	0.00
Galesburg	677,700.00	509,540.37	168,159.63	152,853.09

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Downstate Public Transportation Fund				
Awards and Grants (Concluded)				
Non-Urbanized Areas (Concluded):				
Jackson County Mass Transit District	$ 146,410.00	$ 146,410.00	0.00	$ 14,347.40
Shawnee Central Mass Transit District	660,000.00	660,000.00	0.00	0.00
West Central Mass Transit District	350,000.00	211,757.30	$ 138,242.70	32,441.80
Monroe-Randolph	385,000.00	133,464.69	251,535.31	37,403.99
Total	**$ 75,074,305.00**	**$ 69,576,714.36**	**$ 5,497,590.64**	**$ 1,979,721.95**
Metro-East Public Transportation Fund				
Awards and Grants				
Operating Assistance Grants per Downstate Public Transportation Act	$ 9,720,000.00	$ 9,439,248.80	$ 280,751.20	$ 842,637.38
Public Transportation Fund				
Awards and Grants				
Purposes Stated in Section 4.09 of Regional Transportation Authority Act	$ 186,900,000.00	$ 186,900,000.00	0.00	$ 12,795,308.18
Grant to R.T.A. for Additional State Assistance Provided in Regional Transportation Authority Act	40,000,000.00	39,642,274.00	$ 357,726.00	0.00
Grant to Regional Transportation Authority for Additional Financial Assistance	95,300,000.00	73,072,584.00	22,227,416.00	0.00
Total	**$ 322,200,000.00**	**$ 299,614,858.00**	**$ 22,585,142.00**	**$ 12,795,308.18**
Transportation Bond Series B Fund				
Awards and Grants				
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'04	$ 91,211,091.00	$ 34,226,554.11	$ 56,984,536.89	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'88	130,187.00	112,162.67	18,024.33	0.00
For Cook and Collar Counties per Section 4(b)(2) of General Obligation Bond Act, Reapprop. FY'84	1,064,961.00	198,533.27	866,427.73	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	4,406,179.00	58,915.03	4,347,263.97	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	19,843,157.00	6,511,447.53	13,331,709.47	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
Grants and Project Assistance to Various Entities for Acquisition, Construction, Extension, Reconstruction and Improvement of Mass Transportation Facilities, Reapprop. FY'06	110,000,000.00	5,390,509.85	104,609,490.15	0.00
Total	**$ 231,683,591.00**	**$ 46,498,122.46**	**$ 185,185,468.54**	**0.00**
Federal Mass Transit Trust Fund				
Operations				
Federal Reimbursement of Transit Studies per Transportation Equity Act for the 21st Century	$ 775,000.00	0.00	$ 775,000.00	0.00
Federal Reimbursement of Transit Studies per Transportation Equity Act for the 21st Century, Reapprop. FY'06	2,013,200.00	$ 455,595.40	1,557,604.60	0.00
Total	**$ 2,788,200.00**	**$ 455,595.40**	**$ 2,332,604.60**	**0.00**
Awards and Grants				
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants	$ 16,000,000.00	0.00	$ 16,000,000.00	0.00
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants, Reapprop. FY'06	31,215,500.00	$ 6,508,905.73	24,706,594.27	0.00
Total	**$ 47,215,500.00**	**$ 6,508,905.73**	**$ 40,706,594.27**	**0.00**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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	$ 24,250,000.00	$ 24,250,000.00	0.00	$ 147,172.30
Federal High Speed Rail Trust Fund				
Awards and Grants				
Federal Share of High Speed Rail Project, Reapprop. FY'06	$ 17,840,405.00	0.00	$ 17,840,405.00	0.00
Intercity Passenger Rail Fund				
Awards and Grants				
Grants to Amtrak or its Successor for Operation of Intercity Rail Services in the State	$ 500,000.00	$ 490,000.00	$ 10,000.00	$ 490,000.00
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'06	3,616,279.00	$ 1,117,724.64	2,498,554.36	0.00
Total	**$ 4,661,279.00**	**$ 1,117,724.64**	**$ 3,543,554.36**	**0.00**
State Rail Freight Loan Repayment Fund				
Awards and Grants				
State Rail Freight Loan Repayment Program	$ 2,700,000.00	0.00	$ 2,700,000.00	0.00
State Rail Freight Loan Repayment Program, Reapprop. FY'06	12,013,481.00	$ 2,235,148.22	9,778,332.78	0.00
Total	**$ 14,713,481.00**	**$ 2,235,148.22**	**$ 12,478,332.78**	**0.00**
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'04	$ 32,377,069.00	$ 2,162,711.58	$ 30,214,357.42	0.00
Motor Fuel Tax Administration				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 6,131,200.00	$ 5,888,939.01	$ 242,260.99	$ 188,151.57
Contribution State Employee Retirement	706,600.00	679,040.36	27,559.64	21,694.87
Contribution Social Security	456,800.00	431,514.71	25,285.29	13,755.77
Contribution Group Insurance	1,463,000.00	1,334,498.37	128,501.63	40,764.28
Contractual Services	43,300.00	32,044.78	11,255.22	8,042.77
Travel	61,800.00	53,681.51	8,118.49	6,451.65
Commodities	7,000.00	4,093.04	2,906.96	436.73
Printing	26,500.00	25,620.00	880.00	0.00
Equipment	8,300.00	3,422.31	4,877.69	1,998.00
Telecommunication Services	23,100.00	21,603.67	1,496.33	2,237.51
Operation Automotive Equipment	5,100.00	3,744.48	1,355.52	1,185.43
Total	**$ 8,932,700.00**	**$ 8,478,202.24**	**$ 454,497.76**	**$ 284,718.58**
Motor Fuel Tax - Counties Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Counties	$ 232,600,000.00	$ 228,612,183.55	$ 3,987,816.45	$ 16,791,622.91

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Motor Fuel Tax - Municipalities Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Municipalities	$ 326,300,000.00	$ 320,618,629.36	$ 5,681,370.64	$ 23,549,519.71
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	$ 105,600,000.00	$ 103,760,285.53	$ 1,839,714.47	$ 7,621,219.31

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VETERANS' AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 40,204,400.00	$ 38,878,442.52	$ 1,325,957.48	$ 1,011,150.81
Anna Veterans' Home Fund	2,579,900.00	2,286,201.29	293,698.71	235,080.14
Illinois Affordable Housing Trust Fund	223,000.00	150,000.00	73,000.00	0.00
Illinois Veterans' Assistance Fund	8,000,000.00	1,852,377.00	6,147,623.00	558,094.00
Illinois Veterans' Home Fund	300,000.00	187,672.86	112,327.14	126,877.26
LaSalle Veterans' Home Fund	4,938,400.00	4,217,194.07	721,205.93	509,333.32
Manteno Veterans' Home Fund	13,068,400.00	12,656,393.81	412,006.19	1,326,122.76
Quincy Veterans' Home Fund	21,177,700.00	19,320,770.57	1,856,929.43	2,251,775.90
GI Education Fund	1,245,900.00	827,913.46	417,986.54	109,025.50
Veterans' Affairs Federal Projects Fund	250,000.00	30,639.64	219,360.36	7,417.65
Veterans' Affairs Federal Projects Fund	No Approp.	501,482.37		0.00
Total	**91,987,700.00**	**80,407,605.22**	**11,580,094.78**	**6,134,877.34**
	No Approp.	**501,482.37**		**0.00**
		80,909,087.59		**6,134,877.34**
Awards and Grants:				
General Revenue Fund	1,754,000.00	1,417,976.42	336,023.58	367,541.66
Illinois Military Family Relief Fund	250,000.00	66,000.00	184,000.00	3,000.00
Total	**2,004,000.00**	**1,483,976.42**	**520,023.58**	**370,541.66**
Permanent Improvements:				
Anna Veterans' Home Fund	100.00	0.00	100.00	0.00
LaSalle Veterans' Home Fund	15,000.00	0.00	15,000.00	0.00
Manteno Veterans' Home Fund	66,300.00	53,289.20	13,010.80	44,175.20
Quincy Veterans' Home Fund	66,200.00	32,840.00	33,360.00	32,840.00
Total	**147,600.00**	**86,129.20**	**61,470.80**	**77,015.20**
Refunds:				
Anna Veterans' Home Fund	13,000.00	4,192.37	8,807.63	0.00
LaSalle Veterans' Home Fund	10,800.00	5,248.00	5,552.00	0.00
Manteno Veterans' Home Fund	28,900.00	20,743.68	8,156.32	2,477.89
Quincy Veterans' Home Fund	42,200.00	35,882.99	6,317.01	3,903.70
Total	**94,900.00**	**66,067.04**	**28,832.96**	**6,381.59**
Total, Appropriated Funds	**$ 94,234,200.00**	**$ 82,043,777.88**	**$ 12,190,422.12**	**$ 6,588,815.79**
	No Approp.	**501,482.37**		**0.00**
		$ 82,545,260.25		**$ 6,588,815.79**
Non-Appropriated Funds:				
Operations:				
Veterans' Affairs Library Grant Fund		$ 50,000.00		$ 23,368.40
Veterans' Affairs State Projects Fund		135,775.57		135,775.57
Total, Non-Appropriated Funds		**$ 185,775.57**		**$ 159,143.97**
TOTAL, VETERANS' AFFAIRS		**$ 82,731,035.82**		**$ 6,747,959.76**

Detail by Division and Object

Central Office
General Revenue Fund
Operations

Regular Positions	$ 2,054,300.00	$ 2,033,238.31	$ 21,061.69	$ 101,142.20

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Central Office				
General Revenue Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 237,700.00	$ 236,034.77	$ 1,665.23	$ 12,455.17
Contribution Social Security	153,400.00	151,881.34	1,518.66	8,065.22
Contractual Services	445,300.00	408,075.17	37,224.83	108,485.63
Travel	34,300.00	33,595.11	704.89	4,755.15
Commodities	17,800.00	11,830.26	5,969.74	3,658.02
Printing	7,900.00	7,716.20	183.80	1,020.00
Equipment	75,000.00	70,575.70	4,424.30	68,856.85
Electronic Data Processing	907,100.00	862,942.77	44,157.23	345,643.62
Telecommunication Services	45,900.00	45,823.83	76.17	7,579.23
Operation Automotive Equipment	19,400.00	18,683.63	716.37	1,331.07
Veterans Programs and Activities	100,000.00	100,000.00	0.00	0.00
Total	**$ 4,098,100.00**	**$ 3,980,397.09**	**$ 117,702.91**	**$ 662,992.16**
Awards and Grants				
Scholarships to Students who are Dependents of Resident Military Personnel Declared POW, MIA, Killed in Action or Permanently Disabled	$ 842,500.00	$ 842,497.32	$ 2.68	$ 264,450.52
Bonus Payments to War Veterans and Peacetime Crisis Survivors	97,800.00	33,262.96	64,537.04	3,200.00
Educational Opportunities for Children of Certain Veterans	163,700.00	126,500.00	37,200.00	4,250.00
Cartage and Erection of Veterans Headstones	615,800.00	387,016.14	228,783.86	94,941.14
Cartage and Erection of Veterans Headstones/Prior Years Claims	34,200.00	28,700.00	5,500.00	700.00
Total	**$ 1,754,000.00**	**$ 1,417,976.42**	**$ 336,023.58**	**$ 367,541.66**
Illinois Affordable Housing Trust Fund				
Operations				
Specially Adapted Housing for Veterans	$ 223,000.00	$ 150,000.00	$ 73,000.00	0.00
Illinois Military Family Relief Fund				
Awards and Grants				
Payment of Benefits under Survivor's Compensation Act	$ 250,000.00	$ 66,000.00	$ 184,000.00	$ 3,000.00
Illinois Veterans' Assistance Fund				
Operations				
Grants, Additional Funding Services or Additional Research Projects Related to Various Veterans Issues	$ 8,000,000.00	$ 1,852,377.00	$ 6,147,623.00	$ 558,094.00
Illinois Veterans' Home Fund				
Operations				
Enhancement of Operations at Veterans Homes in Illinois	$ 300,000.00	$ 187,672.86	$ 112,327.14	$ 126,877.26
Veterans' Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 3,565,600.00	$ 3,318,647.19	$ 246,952.81	$ 166,860.96
Contribution State Employee Retirement	410,900.00	382,545.20	28,354.80	19,233.86
Contribution Social Security	272,700.00	244,795.33	27,904.67	12,380.76
Contractual Services	251,700.00	215,834.14	35,865.86	51,547.16
Travel	99,900.00	97,653.31	2,246.69	5,873.13
Commodities	19,100.00	18,479.44	620.56	5,214.53
Printing	14,900.00	14,120.30	779.70	7,970.00
Equipment	58,500.00	51,762.45	6,737.55	49,150.62
Electronic Data Processing	100.00	98.62	1.38	0.00
Telecommunication Services	123,200.00	110,658.98	12,541.02	11,009.36
Operation Automotive Equipment	28,800.00	22,342.26	6,457.74	2,544.69
Total	**$ 4,845,400.00**	**$ 4,476,937.22**	**$ 368,462.78**	**$ 331,785.07**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Anna Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 1,427,000.00	$ 1,270,637.04	$ 156,362.96	0.00
Contribution State Employee Retirement	164,600.00	147,178.02	17,421.98	$ 323.71
Contribution Social Security	109,200.00	94,207.44	14,992.56	0.00
Contractual Services	100.00	100.00	0.00	0.00
Commodities	100.00	0.00	100.00	0.00
Electronic Data Processing	100.00	0.00	100.00	0.00
Total	**$ 1,701,100.00**	**$ 1,512,122.50**	**$ 188,977.50**	**$ 323.71**
Anna Veterans' Home Fund				
Operations				
Regular Positions	$ 1,448,500.00	$ 1,215,484.31	$ 233,015.69	$ 129,591.71
Contribution State Employee Retirement	166,900.00	141,165.39	25,734.61	15,408.06
Contribution Social Security	92,400.00	90,652.51	1,747.49	9,980.55
Contractual Services	564,900.00	549,812.83	15,087.17	62,374.60
Travel	8,000.00	6,033.40	1,966.60	1,474.43
Commodities	260,900.00	250,567.37	10,332.63	14,009.95
Printing	2,000.00	1,632.74	367.26	0.00
Equipment	7,500.00	4,731.30	2,768.70	0.00
Electronic Data Processing	3,000.00	2,309.97	690.03	0.00
Telecommunication Services	15,300.00	13,550.87	1,749.13	1,159.91
Operation Automotive Equipment	10,500.00	10,260.60	239.40	1,080.93
Total	**$ 2,579,900.00**	**$ 2,286,201.29**	**$ 293,698.71**	**$ 235,080.14**
Permanent Improvements				
Permanent Improvements	$ 100.00	0.00	$ 100.00	0.00
Refunds				
Refunds	$ 13,000.00	$ 4,192.37	$ 8,807.63	0.00
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS Library to Establish, Operate and Maintain Library at Anna	Non-Approp.	$ 4,978.00		$ 2,091.57
Quincy Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 12,856,600.00	$ 12,391,555.48	$ 465,044.52	0.00
Contribution State Employee Retirement	1,481,700.00	1,430,537.06	51,162.94	0.00
Contribution Social Security	977,400.00	907,355.21	70,044.79	0.00
Contractual Services	72,000.00	54,598.12	17,401.88	$ 15,102.87
Commodities	100.00	0.00	100.00	0.00
Electronic Data Processing	100.00	0.00	100.00	0.00
Total	**$ 15,387,900.00**	**$ 14,784,045.87**	**$ 603,854.13**	**$ 15,102.87**
Quincy Veterans' Home Fund				
Operations				
Regular Positions	$ 11,037,500.00	$ 10,831,476.50	$ 206,023.50	$ 1,015,620.46
Student, Member or Inmate Compensation	25,000.00	15,885.31	9,114.69	1,135.88
Contribution State Employee Retirement	1,272,100.00	1,251,099.94	21,000.06	117,264.55
Contribution Social Security	844,300.00	795,313.28	48,986.72	75,167.15
Contractual Services	2,485,900.00	2,410,558.66	75,341.34	380,661.65
Travel	4,300.00	1,996.07	2,303.93	0.00
Commodities	5,103,100.00	3,629,860.69	1,473,239.31	527,104.25
Printing	23,700.00	18,765.79	4,934.21	1,272.62
Equipment	197,400.00	195,233.22	2,166.78	83,407.10
Electronic Data Processing	25,000.00	19,508.34	5,491.66	7,272.23
Telecommunication Services	91,400.00	85,448.70	5,951.30	25,898.47
Operation Automotive Equipment	68,000.00	65,624.07	2,375.93	16,971.54
Total	**$ 21,177,700.00**	**$ 19,320,770.57**	**$ 1,856,929.43**	**$ 2,251,775.90**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Permanent Improvements				
Permanent Improvements	$ 66,200.00	$ 32,840.00	$ 33,360.00	$ 32,840.00
Refunds				
Refunds	$ 42,200.00	$ 35,882.99	$ 6,317.01	$ 3,903.70
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS Library to Establish, Operate and Maintain Library at Quincy	Non-Approp.	$ 12,694.00		$ 7,683.82
LaSalle Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 3,654,800.00	$ 3,649,689.73	$ 5,110.27	0.00
Contribution State Employee Retirement	421,200.00	421,151.48	48.52	0.00
Contribution Social Security	279,600.00	269,392.63	10,207.37	0.00
Contractual Services	100.00	100.00	0.00	$ 100.00
Commodities	100.00	100.00	0.00	100.00
Electronic Data Processing	100.00	100.00	0.00	100.00
Total	**$ 4,355,900.00**	**$ 4,340,533.84**	**$ 15,366.16**	**$ 300.00**
LaSalle Veterans' Home Fund				
Operations				
Regular Positions	$ 2,254,700.00	$ 2,041,104.98	$ 213,595.02	$ 257,748.92
Contribution State Employee Retirement	259,900.00	236,156.06	23,743.94	29,712.17
Contribution Social Security	172,500.00	150,800.46	21,699.54	19,082.31
Contractual Services	1,522,300.00	1,223,526.81	298,773.19	167,402.08
Travel	2,700.00	2,220.06	479.94	112.46
Commodities	639,500.00	498,352.20	141,147.80	28,143.99
Printing	9,200.00	7,768.81	1,431.19	639.00
Equipment	37,400.00	25,092.53	12,307.47	2,164.59
Electronic Data Processing	5,000.00	4,930.17	69.83	1,733.96
Telecommunication Services	23,700.00	18,384.30	5,315.70	2,131.75
Operation Automotive Equipment	11,500.00	8,857.69	2,642.31	462.09
Total	**$ 4,938,400.00**	**$ 4,217,194.07**	**$ 721,205.93**	**$ 509,333.32**
Permanent Improvements				
Permanent Improvements	$ 15,000.00	0.00	$ 15,000.00	0.00
Refunds				
Refunds	$ 10,800.00	$ 5,248.00	$ 5,552.00	0.00
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS Library to Establish, Operate and Maintain Library at LaSalle	Non-Approp.	$ 12,829.00		$ 6,936.08
Manteno Veteran's Home				
General Revenue Fund				
Operations				
Regular Positions	$ 8,238,400.00	$ 8,233,401.81	$ 4,998.19	$ -4,346.29
Contribution State Employee Retirement	949,500.00	948,647.08	852.92	0.00
Contribution Social Security	622,900.00	597,363.82	25,536.18	0.00
Contractual Services	5,000.00	4,993.29	6.71	4,993.29
Commodities	100.00	0.00	100.00	0.00
Electronic Data Processing	100.00	0.00	100.00	0.00
Total	**$ 9,816,000.00**	**$ 9,784,406.00**	**$ 31,594.00**	**$ 647.00**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Manteno Veterans' Home Fund				
Operations				
Regular Positions	$ 6,060,400.00	$ 6,022,222.96	$ 38,177.04	$ 594,602.43
Student, Member or Inmate Compensation	5,000.00	4,132.55	867.45	137.00
Contribution State Employee Retirement	696,900.00	692,387.21	4,512.79	68,434.98
Contribution Social Security	456,000.00	444,506.59	11,493.41	43,092.82
Contractual Services	4,268,000.00	4,067,545.33	200,454.67	304,021.96
Travel	6,000.00	3,051.98	2,948.02	732.51
Commodities	1,254,400.00	1,140,371.19	114,028.81	251,145.08
Printing	19,500.00	14,748.26	4,751.74	8,200.00
Equipment	115,000.00	107,982.15	7,017.85	34,545.09
Electronic Data Processing	20,000.00	18,406.40	1,593.60	4,535.65
Telecommunication Services	78,800.00	71,773.32	7,026.68	10,535.42
Operation Automotive Equipment	88,400.00	69,265.87	19,134.13	6,139.82
Total	**$ 13,068,400.00**	**$ 12,656,393.81**	**$ 412,006.19**	**$ 1,326,122.76**
Permanent Improvements				
Permanent Improvements	$ 66,300.00	$ 53,289.20	$ 13,010.80	$ 44,175.20
Refunds				
Refunds	$ 28,900.00	$ 20,743.68	$ 8,156.32	$ 2,477.89
Veterans' Affairs Federal Projects Fund				
Operations				
Operation and Supportive Services Expenses for Manteno Disabled Homeless Veterans' Program	No Approp.	$ 501,482.37		0.00
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS Library to Establish, Operate and Maintain Library at Manteno	Non-Approp.	$ 19,499.00		$ 6,656.93
Veterans' Affairs State Projects Fund				
Operations				
Grant from Illinois Housing Development Authority for Operational and Supportive Services for Manteno Disabled Homeless Veterans' Program	Non-Approp.	$ 135,775.57		$ 135,775.57
State Approval Agency				
GI Education Fund				
Operations				
Regular Positions	$ 506,600.00	$ 455,871.17	$ 50,728.83	$ 24,895.61
Contribution State Employee Retirement	58,400.00	52,687.86	5,712.14	2,947.53
Contribution Social Security	38,800.00	34,800.64	3,999.36	1,933.68
Contribution Group Insurance	124,500.00	77,725.66	46,774.34	3,677.35
Contractual Services	112,300.00	58,197.60	54,102.40	8,853.79
Travel	101,200.00	34,595.87	66,604.13	2,256.49
Commodities	57,800.00	5,622.04	52,177.96	13.67
Printing	27,600.00	8,962.16	18,637.84	38.58
Equipment	93,900.00	55,332.54	38,567.46	53,966.36
Electronic Data Processing	59,200.00	7,745.86	51,454.14	1,838.60
Telecommunication Services	31,600.00	17,177.96	14,422.04	3,662.08
Operation Automotive Equipment	34,000.00	19,194.10	14,805.90	4,941.76
Total	**$ 1,245,900.00**	**$ 827,913.46**	**$ 417,986.54**	**$ 109,025.50**
Veterans' Affairs Federal Projects Fund				
Operations				
Operating and Administrative Costs Associated with Troops to Teachers Program	$ 250,000.00	$ 30,639.64	$ 219,360.36	$ 7,417.65

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TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
ARTS COUNCIL

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,949,000.00	$ 1,898,277.14	$ 50,722.86	$ 129,478.04
Awards and Grants:				
General Revenue Fund	17,850,300.00	17,454,993.00	395,307.00	595,000.00
Illinois Arts Council Federal Grant Fund	775,000.00	668,420.00	106,580.00	-7,000.00
Total	**18,625,300.00**	**18,123,413.00**	**501,887.00**	**588,000.00**
Total, Appropriated Fund	**$ 20,574,300.00**	**$ 20,021,690.14**	**$ 552,609.86**	**$ 717,478.04**
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Arts Council State Trust Fund		$ 360,171.70		$ 258,110.50
TOTAL, ARTS COUNCIL		**$ 20,381,861.84**		**$ 975,588.54**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,272,200.00	$ 1,240,370.51	$ 31,829.49	$ 796.68
Contribution State Employee Retirement	144,600.00	137,657.16	6,942.84	91.85
Contribution Social Security	95,800.00	92,474.03	3,325.97	60.95
Contractual Services	210,700.00	205,319.28	5,380.72	36,531.80
Travel	27,000.00	25,838.17	1,161.83	2,311.07
Commodities	9,948.00	9,463.60	484.40	1,488.45
Printing	71,400.00	71,305.00	95.00	26,932.90
Equipment	13,552.00	13,551.13	0.87	8,681.67
Electronic Data Processing	42,200.00	42,184.74	15.26	33,352.53
Telecommunication Services	26,600.00	25,208.71	1,391.29	7,479.91
Travel and Meeting Expenses of Arts Council and Panel Members	35,000.00	34,904.81	95.19	11,750.23
Total	**$ 1,949,000.00**	**$ 1,898,277.14**	**$ 50,722.86**	**$ 129,478.04**
Awards and Grants				
Grants and Financial Assistance for Arts Organizations	$ 6,545,000.00	$ 6,437,500.00	$ 107,500.00	$ 72,460.00
Grants and Financial Assistance for Special Constituencies	2,401,200.00	2,401,103.00	97.00	71,173.00
Grants and Financial Assistance for Arts Education	1,553,400.00	1,535,490.00	17,910.00	23,390.00
Grants to Certain Public Radio and Television Stations for Operating Costs	377,100.00	365,900.00	11,200.00	365,900.00
Grants and Financial Assistance for International Grant Awards	1,121,000.00	1,000,000.00	121,000.00	52,080.00
Administrative and Grant Expenses for Humanities Programs and Related Activities	992,000.00	970,000.00	22,000.00	0.00
Grants to Certain Public Radio and Television Stations and Related Administrative Expenses per Public Radio and Television Grant Act	4,860,600.00	4,745,000.00	115,600.00	9,997.00
Total	**$ 17,850,300.00**	**$ 17,454,993.00**	**$ 395,307.00**	**$ 595,000.00**
Illinois Arts Council Federal Grant Fund				
Awards and Grants				
Grants and Programs to Enhance Cultural Environment	$ 775,000.00	$ 668,420.00	$ 106,580.00	$ -7,000.00
Illinois Arts Council State Trust Fund				
Awards and Grants				
SBE Grant to School Districts for Supporting Fine Arts and Foreign Language Education	Non-Approp.	$ 360,171.70		$ 258,110.50

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TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
CAPITAL DEVELOPMENT BOARD

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Asbestos Abatement Fund	$ 1,507,020.00	$ 100,715.09	$ 1,406,304.91	0.00
Capital Development Board Revolving Fund	5,028,100.00	4,640,614.37	387,485.63	$ 63,907.59
School Infrastructure Fund	550,000.00	495,034.98	54,965.02	43,488.56
Tobacco Settlement Recovery Fund	686,662.00	3,294.45	683,367.55	330.50
Build Illinois Bond Fund	5,000,000.00	5,000,000.00	0.00	0.00
Capital Development Fund	26,142,971.00	9,587,229.88	16,555,741.12	108,401.92
Total	**38,914,753.00**	**19,826,888.77**	**19,087,864.23**	**216,128.57**
Awards and Grants:				
General Revenue Fund	150,000,000.00	0.00	150,000,000.00	0.00
Build Illinois Bond Fund	104,206,657.00	29,292,824.89	74,913,832.11	0.00
Capital Development Fund	68,204,458.00	4,129,176.65	64,075,281.35	369.90
School Construction Fund	98,824,565.00	33,188,705.91	65,635,859.09	0.00
Total	**421,235,680.00**	**66,610,707.45**	**354,624,972.55**	**369.90**
Permanent Improvements:				
Tobacco Settlement Recovery Fund	2,734,797.00	731,052.99	2,003,744.01	384,416.26
Build Illinois Bond Fund	157,402,158.00	32,672,737.71	124,729,420.29	1,150.97
Capital Development Fund	1,191,027,238.00	202,296,455.10	988,730,782.90	26,706.72
Total	**1,351,164,193.00**	**235,700,245.80**	**1,115,463,947.20**	**412,273.95**
Total, Appropriated Funds	**$ 1,811,314,626.00**	**$ 322,137,842.02**	**$ 1,489,176,783.98**	**$ 628,772.42**
Non-Appropriated Funds:				
Operations:				
CDB Contributory Trust Fund		$ 40,515,012.96		0.00
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 362,652,854.98**		**$ 628,772.42**
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
School Construction Grants, Supplemental	$ 150,000,000.00	0.00	$ 150,000,000.00	0.00
Asbestos Abatement Fund				
Operations				
Asbestos Surveys and Emergency Abatement in Relation to Asbestos Abatement in State Governmental Buildings or Higher Education Residential and Auxiliary Enterprise Buildings, Reapprop. FY'00	$ 994,978.00	$ 66,775.09	$ 928,202.91	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	33,940.00	478,102.00	0.00
Total	**$ 1,507,020.00**	**$ 100,715.09**	**$ 1,406,304.91**	**0.00**
Capital Development Board Revolving Fund				
Operations				
Regular Positions	$ 2,856,100.00	$ 2,782,474.25	$ 73,625.75	$ 8,750.83
Contribution State Employee Retirement	328,500.00	321,127.96	7,372.04	1,008.54
Contribution Social Security	218,500.00	202,862.30	15,637.70	669.45
Contribution Group Insurance	783,000.00	597,483.33	185,516.67	0.00
Contractual Services	298,100.00	223,622.93	74,477.07	950.00
Travel	210,600.00	210,585.12	14.88	4,915.61
Commodities	11,400.00	2,988.56	8,411.44	0.00
Printing	17,200.00	15,512.76	1,687.24	1,216.39
Electronic Data Processing	185,200.00	167,273.81	17,926.19	14,240.77
Telecommunication Services	119,500.00	116,683.35	2,816.65	32,156.00
Total	**$ 5,028,100.00**	**$ 4,640,614.37**	**$ 387,485.63**	**$ 63,907.59**
School Infrastructure Fund				
Operations				
Operational Purposes Relating to School Infrastructure Program	$ 550,000.00	$ 495,034.98	$ 54,965.02	$ 43,488.56

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Tobacco Settlement Recovery Fund				
Operations				
Statewide: Survey for and Abate Hazardous Materials, Reapprop. FY'02	$ 686,662.00	$ 3,294.45	$ 683,367.55	$ 330.50
Permanent Improvements				
Statewide:				
Repair Minor Problems and Emergencies, Reapprop. FY'02	$ 49,554.00	$ 43,145.67	$ 6,408.33	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	582,709.00	581,858.71	850.29	$ 334,584.00
Total	**$ 1,125,700.00**	**$ 625,004.38**	**$ 500,695.62**	**$ 334,584.00**
Build Illinois Bond Fund				
Awards and Grants				
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
Permanent Improvements				
Miscellaneous Capital Improvements to State Facilities, Reapprop. FY'00	$ 26,915.00	$ 10,174.50	$ 16,740.50	0.00
Development and Improvement of Educational, Scientific, Technical and Vocational Programs and Facilities and Expansion of Health and Human Services, Reapprop. FY'06	124,766,646.00	29,592,025.82	95,174,620.18	0.00
Total	**$ 124,793,561.00**	**$ 29,602,200.32**	**$ 95,191,360.68**	**0.00**
Capital Development Fund				
Operations				
Regular Positions	$ 4,564,200.00	$ 4,540,706.79	$ 23,493.21	$ 471.53
Contribution State Employee Retirement	524,900.00	523,951.44	948.56	54.35
Contribution Social Security	349,200.00	335,630.87	13,569.13	32.24
Contribution Group Insurance	1,116,500.00	990,766.50	125,733.50	1,516.62
Contractual Services	267,000.00	215,078.12	51,921.88	40,060.43
Travel	32,200.00	32,110.61	89.39	17,298.44
Commodities	34,500.00	27,120.11	7,379.89	8,598.11
Equipment	10,000.00	9,428.25	571.75	0.00
Telecommunication Services	108,800.00	108,775.41	24.59	0.00
Operation Automotive Equipment	24,100.00	23,545.65	554.35	2,322.86
Improve Energy Efficiency	300,000.00	0.00	300,000.00	0.00
Operational Expenses	412,400.00	287,536.57	124,863.43	29,216.20
Statewide:				
Abate Hazardous Material, Reapprop. FY'97	40,104.00	40,101.99	2.01	4,105.44
Abating Hazardous Materials, Reapprop. FY'00	382,465.00	175,684.28	206,780.72	0.00
Abating Hazardous Materials, Reapprop. FY'02	104,421.00	611.63	103,809.37	0.00
Surveys and Abatement of Asbestos-Containing Materials, Reapprop. FY'95	38,400.00	38,396.21	3.79	0.00
Survey for and Abatement of Asbestos-Containing Materials, Reapprop. FY'97	42,097.00	15,784.90	26,312.10	0.00
Abatement of Hazardous Materials, Reapprop. FY'98	76,993.00	44,744.62	32,248.38	0.00
Abatement of Hazardous Materials, Reapprop. FY'99	72,226.00	72,222.23	3.77	4,725.70
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	1,098,270.00	370,094.52	728,175.48	0.00
Surveys and Modifications to Buildings to Meet Requirements of Americans with Disabilities Act (ADA), Reapprop. FY'02	115,566.00	4,235.41	111,330.59	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Capital Development Fund				
Operations (Concluded)				
Statewide (Concluded):				
Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'99	$ 13,436.00	$ 13,432.77	$ 3.23	0.00
Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'98	122,017.00	762.51	121,254.49	0.00
Total	**$ 10,499,795.00**	**$ 7,870,721.39**	**$ 2,629,073.61**	**$ 108,401.92**
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	$ 994,739.00	0.00	$ 994,739.00	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	6,268,746.00	$ 1,775,743.75	4,493,002.25	0.00
Plan Renovation and Addition to Morris Library, Reapprop. FY'02	210,812.00	210,401.82	410.18	$ 138.06
Grant to Chicago State University for Costs Associated with Construction of Convocation Center, Reapprop. FY'00	1,363,696.00	1,086,693.81	277,002.19	0.00
Total	**$ 8,837,993.00**	**$ 3,072,839.38**	**$ 5,765,153.62**	**$ 138.06**
Permanent Improvements				
Miscellaneous Capital Improvements at Various Educational Facilities Statewide, Reapprop. FY'03	$ 200,963.00	$ 131,644.82	$ 69,318.18	0.00
Costs Associated with Establishing Campus-Wide Fire Alarm System at Governor's State University, Reapprop. FY'00	33,918.00	21,790.18	12,127.82	0.00
Child Care Facilities, Mental and Public Health Facilities and Facilities for Care of Disabled Veterans and their Spouses	10,000,000.00	5,488,000.00	4,512,000.00	0.00
IEMA - Costs Associated with New State Emergency Operations Center, Reapprop. FY'04	487,804.00	80,429.55	407,374.45	0.00
Educational Purposes by State Universities and Colleges, Reapprop. FY'06	130,000,000.00	4,390,619.23	125,609,380.77	0.00
Open Spaces, Recreational and Conservation Purposes and Protection of Land and Deposit into Conservation 2000 Projects Fund, Reapprop. FY'06	27,387,500.00	2,825,849.11	24,561,650.89	0.00
Child Care Facilities, Mental and Public Health Facilities and Facilities for Care of Disabled Veterans' and their Spouses, Reapprop. FY'06	34,123,750.00	16,359,991.63	17,763,758.37	0.00
Use by State, its Departments, Authorities, Public Corporations, Commission and Agencies as Authorized, Reapprop. FY'06	194,922,031.00	57,324,613.38	137,597,417.62	0.00
Water Resource Management Projects, Reapprop. FY'06	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
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	3,682,688.00	317,096.75	3,365,591.25	0.00
Executive Mansion:				
Building Improvements, Reapprop. FY'02	74,974.00	41,968.00	33,006.00	0.00
State Capitol Building:				
Upgrading Life/Safety and Security Systems, Reapprop. FY'98	19,947.00	19,945.81	1.19	$ 8,124.20
Capitol Complex:				
Upgrade Environmental Equipment and HVAC for Archives Building, Reapprop. FY'97	126,522.00	76,732.83	49,789.17	0.00
Statewide:				
Plan, Upgrade and Replace Potentially Hazardous Underground Storage Tanks, Reapprop. FY'95	27,258.00	9,497.41	17,760.59	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Permanent Improvements (Concluded)				
Statewide (Concluded):				
Upgrade/Retrofit of Mechanized and Refrigeration Equipment (CFC's), Reapprop. FY'97	$ 28,580.00	0.00	$ 28,580.00	0.00
Retrofitting or Upgrading Mechanized Refrigeration Equipment (CFCs), Reapprop. FY'00	2,901,557.00	$ 25,550.94	2,876,006.06	0.00
Upgrading/Retrofitting Mechanized Refrigeration Equipment (CFC's), Reapprop. FY'98	53,118.00	1,001.00	52,117.00	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	1,752,860.00	52,819.22	1,700,040.78	0.00
Surveys and Modifications to Buildings to Meet Requirements of Federal Americans with Disabilities Act, Reapprop. FY'00	2,135,632.00	286,891.41	1,848,740.59	0.00
Surveys and Modifications to Buildings to Meet Requirements of Federal Americans with Disabilities Act (ADA), Reapprop. FY'01	264,982.00	7,177.54	257,804.46	0.00
Abating Hazardous Materials, Reapprop. FY'01	100,946.00	77,667.97	23,278.03	0.00
Demolition of Buildings, Reapprop. FY'95	82,050.00	0.00	82,050.00	0.00
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	574,840.24	2,814,214.76	0.00
Total	**$ 417,120,540.00**	**$ 88,114,127.02**	**$ 329,006,412.98**	**$ 8,124.20**
School Construction Fund				
Awards and Grants				
School Construction Grants per School Construction Law, Reapprop. FY'00	$ 413,921.00	$ 62,321.25	$ 351,599.75	0.00
School Construction Grants per School Construction Law, Reapprop. FY'01	19,009,554.00	12,317,976.99	6,691,577.01	0.00
School Construction Grants per School Construction Law, Reapprop. FY'03	18,918,044.00	7,379,041.90	11,539,002.10	0.00
Statewide: Grants for Facility Construction, Reapprop. FY'04	33,777,317.00	11,325,189.82	22,452,127.18	0.00
Grants to School Districts for School Improvement Projects, Reapprop. FY'06	18,000,000.00	0.00	18,000,000.00	0.00
School Construction Grants per School Construction Law, Reapprop. FY'99	6,906.00	6,901.27	4.73	0.00
School Construction Grants per School Construction Law, Reapprop. FY'02	8,698,823.00	2,097,274.68	6,601,548.32	0.00
Total	**$ 98,824,565.00**	**$ 33,188,705.91**	**$ 65,635,859.09**	**0.00**
CDB Contributory Trust Fund				
Operations				
Local Share of Construction	Non-Approp.	$ 40,515,012.96		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
Illinois Center for Rehabilitation and Education (Roosevelt) - Chicago: Upgrade Kitchen and Plumbing, Reapprop. FY'02	185,838.00	0.00	185,838.00	0.00
Total	**$ 233,995.00**	**0.00**	**$ 233,995.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
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

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Capital Development Fund				
Permanent Improvements (Concluded)				
James R Thompson Center - Chicago (Concluded):				
Upgrade Mechanical Systems, Reapprop. FY'02	$ 674,838.00	$ 647,497.81	$ 27,340.19	0.00
Computer Facility - Springfield:				
Upgrade Computer Room and Electrical System, Reapprop. FY'03	336,305.00	51,953.11	284,351.89	0.00
Dixon State Garage:				
Upgrade Lighting and Replace Roof, Reapprop. FY'03	240,981.00	229,317.95	11,663.05	0.00
Rockford Regional Office Building:				
Replace Halon and Upgrade Air Conditioning, Reapprop. FY'04	424,590.00	261,976.00	162,614.00	0.00
Office and Lab Building - Chicago Medical Center:				
Plan and Begin Renovation of Facility, Reapprop. FY'00	1,386,301.00	3,521.55	1,382,779.45	0.00
Illinois Center for Rehabilitation and Education (Wood) - Chicago:				
Upgrading Fire and Safety Systems, Reapprop. FY'01	112,674.00	82,189.94	30,484.06	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
Research and Collection Center - Springfield:				
Expand Surplus Warehouse, Reapprop. FY'01	590,035.00	175,156.48	414,878.52	0.00
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
Renovate State Owned Property	2,000,000.00	0.00	2,000,000.00	0.00
Total	**$ 11,287,680.00**	**1,451,612.84**	**9,836,067.16**	**0.00**
Agriculture				
Capital Development Fund				
Permanent Improvements				
DuQuoin:				
Complete Upgrade of Electrical Distribution System, Reapprop. FY'04	$ 1,473,917.00	$ 15,893.04	$ 1,458,023.96	0.00
Construct Multi-Purpose Building, Reapprop. FY'01	66,702.00	4,992.00	61,710.00	0.00
Illinois State Fairgrounds:				
Renovate Emmerson Building, Reapprop. FY'01	93,813.00	0.00	93,813.00	0.00
Install HVAC System and Restrooms in Orr Building, Reapprop. FY'00	215,305.00	124,086.00	91,219.00	0.00
Renovate Junior Home Economics Building, Reapprop. FY'01	61,424.00	416.50	61,007.50	0.00
Renovate Comfort Stations, Reapprop. FY'02	981,476.00	0.00	981,476.00	0.00
Total	**$ 2,892,637.00**	**$ 145,387.54**	**$ 2,747,249.46**	**0.00**
Chicago State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 58,123.00	$ 50,574.35	$ 7,548.65	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	90,369.00	85,057.48	5,311.52	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	161,000.00	0.00	161,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	143,813.00	0.00	143,813.00	0.00
Total	**$ 453,305.00**	**$ 135,631.83**	**$ 317,673.17**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Begin Remodeling of Building K and Improve Site, Reapprop. FY'00	$ 1,000,474.00	0.00	$ 1,000,474.00	0.00
Remodel Building K, Reapprop. FY'01	8,628,205.00	$ 129,645.79	8,498,559.21	0.00
Roof Replacement Projects, Reapprop. FY'03	1,799,279.00	1,088,514.23	710,764.77	0.00
Renovating Buildings and Upgrading Mechanical Systems, Reapprop. FY'98	74,048.00	12,636.00	61,412.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	45,048.00	9,026.82	36,021.18	0.00
Construct Conference Center, Reapprop. FY'03	4,860,186.00	0.00	4,860,186.00	0.00
Replace Primary Electrical Feeder Cable, Reapprop. FY'04	383,458.00	199,632.72	183,825.28	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Capital Development Fund				
Permanent Improvements (Concluded)				
Construct New Library Facility, Site Improvements, Utilities and Purchase Equipment, Reapprop. FY'02	$ 4,171,742.00	$ 1,970,961.72	$ 2,200,780.28	0.00
Construct Day Care Facility, Reapprop. FY'03	4,906,554.00	9,900.00	4,896,654.00	0.00
Technology Improvements and Deferred Maintenance, Reapprop. FY'02	1,204,996.00	33,226.08	1,171,769.92	0.00
Construct Student Financial Outreach Building, Reapprop. FY'03	4,806,735.00	926.00	4,805,809.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	164,365.00	15,209.50	149,155.50	0.00
Upgrade Campus Infrastructure, Reapprop. FY'99	573,846.00	0.00	573,846.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	300,273.00	23,908.00	276,365.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	322,100.00	0.00	322,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	21,722.00	0.00	21,722.00	0.00
Total	**$ 33,263,031.00**	**3,493,586.86**	**29,769,444.14**	**0.00**
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	$ 222,049.00	$ 183,930.36	$ 38,118.64	0.00
Plan and Begin to Renovate and Expand Fine Arts Center - Phase 1, Reapprop. FY'01	1,362,587.00	578,513.98	784,073.02	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	2,836,245.00	571,528.71	2,264,716.29	0.00
Renovate and Expand Fine Arts Center, Reapprop. FY'02	20,266,857.00	17,660,621.99	2,606,235.01	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	8,560.00	377,872.00	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	**$ 27,552,370.00**	**$ 19,003,155.04**	**$ 8,549,214.96**	**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	79,550.00	0.00	79,550.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	94,900.00	0.00	94,900.00	0.00
Total	**$ 246,894.00**	**0.00**	**$ 246,894.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
Construct Child Development Center and Addition to Main Building and Remodel Wings E and F, Reapprop. FY'00	$ 38,490.00	$ 18,287.00	$ 20,203.00	$ 17,887.00
Construct Addition and Remodel Teaching and Learning Complex, Reapprop. FY'01	14,612,783.00	49,000.00	14,563,783.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	132,852.00	125,903.10	6,948.90	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Capital Development Fund				
Permanent Improvements (Concluded)				
Miscellaneous Capital Improvements, Reapprop. FY'04	$ 189,700.00	$ 171,660.00	$ 18,040.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	71,798.00	0.00	71,798.00	0.00
Total	**$ 15,045,623.00**	**$ 364,850.10**	**$ 14,680,772.90**	**$ 17,887.00**
Northeastern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 52,338.00	$ 19,791.71	$ 32,546.29	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	87,701.00	0.00	87,701.00	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	**$ 523,639.00**	**$ 19,791.71**	**$ 503,847.29**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Begin Remodeling of Buildings A, B and E, Reapprop. FY'00	$ 3,530,328.00	$ 173,236.18	$ 3,357,091.82	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	6,279,230.00	46,030.96	6,233,199.04	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	32,560.00	0.00	32,560.00	0.00
Replace Fire Alarm System, Lighting and Ceilings, Reapprop. FY'99	288,790.00	114,225.19	174,564.81	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	42,067.00	38,618.09	3,448.91	0.00
Total	**$ 12,997,952.00**	**$ 372,110.42**	**$ 12,625,841.58**	**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	9,489.00	0.00	9,489.00	0.00
Rehab or Replace Playground Equipment, Reapprop. FY'01	74,649.00	0.00	74,649.00	0.00
Total	**$ 487,915.00**	**0.00**	**$ 487,915.00**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
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	**$ 73,837.00**	**0.00**	**$ 73,837.00**	**0.00**
Capital Development Fund				
Operations				
Statewide: Various Capital Improvements, Reapprop. FY'94	$ 1,271,648.00	$ 670,911.00	$ 600,737.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Permanent Improvements				
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
Argyle Lake State Park:				
Upgrade Sewage Treatment System, Reapprop. FY'04	251,330.00	$ 248,272.15	3,057.85	0.00
Eagle Creek State Park:				
Construct Lake Access Boat Docks at Resort, Reapprop. FY'03	259,993.00	11,200.45	248,792.55	0.00
Ferne Clyffe State Park:				
Replace Campground Sewage Treatment System, Reapprop. FY'04	367,254.00	2,200.00	365,054.00	0.00
Fox Ridge State Park:				
Replace Spillway, Reapprop. FY'03	106,340.00	24,566.25	81,773.75	0.00
White Pines Forest State Park:				
Complete Replacement of Sewer System, Reapprop. FY'04	15,982.00	0.00	15,982.00	0.00
Beaver Dam State Park:				
Replace Sewage System, Reapprop. FY'02	52,779.00	36,547.41	16,231.59	0.00
Goose Lake Prairie Natural Area:				
Replace Floating Boardwalk, Reapprop. FY'03	40,980.00	0.00	40,980.00	0.00
Wildlife Prairie Park:				
Rehab Sewage Treatment Plant, Reapprop. FY'04	767,500.00	0.00	767,500.00	0.00
Hennepin Canal Parkway State Park and Access Area:				
Rehab/Repair Railroad Bridge, Reapprop. FY'03	854,185.00	400.00	853,785.00	0.00
I & M Canal - Channahon State Park:				
Improve DuPage River Spillway, Reapprop. FY'03	95,415.00	19,280.00	76,135.00	0.00
Red Hills State Park:				
Miscellaneous Improvements, Reapprop. FY'03	44,740.00	0.00	44,740.00	0.00
Sam Parr State Park:				
Renovate Recreational Facilities, Reapprop. FY'03	655,362.00	0.00	655,362.00	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
Infrastructure and Site Improvements, Reapprop. FY'00	785,893.00	20,408.58	765,484.42	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
Spring Lake Conservation Area:				
Stabilizing Levee and Shoreline, Reapprop. FY'03	81,871.00	16,339.80	65,531.20	0.00
William W Powers Fish and Wildlife Area:				
Replace Sanitary Sewer Lines and Lift Station, Reapprop. FY'02	294,553.00	0.00	294,553.00	0.00
Weldon Springs State Park:				
Upgrade Residence Utilities, Reapprop. FY'03	40,000.00	0.00	40,000.00	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
Illinois Beach State Park:				
Replace Sanitary Sewer Line, Reapprop. FY'01	79,748.00	0.00	79,748.00	0.00
Replace Sanitary Sewer Lines, Reapprop. FY'99	362,372.00	0.00	362,372.00	0.00
White Pines Forest State Park:				
Plan and Begin Sewer System Replacement, Reapprop. FY'03	44,503.00	1,360.00	43,143.00	0.00
Research and Collections Center - Springfield:				
Renovate Interior, Reapprop. FY'01	57,365.00	0.00	57,365.00	0.00
Rock Cut State Park - Winnebago County:				
Upgrade Sewage System, Reapprop. FY'01	1,736,329.00	160,506.05	1,575,822.95	0.00
Waste Management and Research Center:				
Construct Garage and Storage Area, Reapprop. FY'01	358,676.00	0.00	358,676.00	0.00
Springfield:				
Construct Office Building and Interpretive Center, Reapprop. FY'99	166,889.00	736.00	166,153.00	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
Kankakee River State Park:				
Construct Sanitary Sewer System, Reapprop. FY'00	4,980,718.00	0.00	4,980,718.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Permanent Improvements (Concluded)				
World Shooting Complex:				
Construct World Shooting Complex at Sparta, Reapprop. FY'05	$ 1,237,524.00	$ 953,444.45	$ 284,079.55	0.00
Statewide:				
Replace/Repair Roofing Systems at Various Locations, Reapprop. FY'03	176,041.00	59,896.65	116,144.35	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	3,447,403.00	1,591,415.53	1,855,987.47	0.00
Rehab Dams and Bridges, Reapprop. FY'03	565,539.00	182,362.78	383,176.22	0.00
Acquire Land, Reapprop. FY'95	274,539.00	214,045.00	60,494.00	0.00
Replace Roofs at Various Locations, Reapprop. FY'02	167,660.00	32,729.35	134,930.65	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	293,998.00	8,185.00	285,813.00	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	450,002.00	0.00	450,002.00	0.00
Replace Roofs at Various Locations, Reapprop. FY'01	206,926.00	0.00	206,926.00	0.00
Total	**$ 26,672,816.00**	**$ 3,583,895.45**	**$ 23,088,920.55**	**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
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	$ 1,546.69	2,672,344.31	0.00
Stateville: Install Fire Alarm Systems, Reapprop. FY'04	1,600,000.00	0.00	1,600,000.00	0.00
Total	**$ 4,418,029.00**	**$ 1,546.69**	**$ 4,416,482.31**	**0.00**
Capital Development Fund				
Operations				
Statewide: All Costs Associated with Timekeeping and Payroll System	$ 10,000,000.00	0.00	$ 10,000,000.00	0.00
Permanent Improvements				
Correctional Purposes at State Prison and Correctional Centers per General Obligation Bond Act, Reapprop. FY'06	$ 85,000,000.00	$ 1,249,846.59	$ 83,750,153.41	0.00
Centralia:				
Replace Cooling Tower, Reapprop. FY'04	622,457.00	356,699.45	265,757.55	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Permanent Improvements (Continued)				
Centralia (Concluded):				
Upgrade Electrical System, Reapprop. FY'03	$ 398,395.00	0.00	$ 398,395.00	0.00
East Moline:				
Replace Chiller/Absorber, Reapprop. FY'01	72,758.00	$ 59,857.74	12,900.26	0.00
Complete Replacement of Absorption Chiller, Reapprop. FY'04	105,774.00	79,862.66	25,911.34	0.00
Replace Windows, Reapprop. FY'03	540,111.00	0.00	540,111.00	0.00
Upgrade Roofing System, Reapprop. FY'04	675,879.00	0.00	675,879.00	0.00
Danville:				
Upgrade Power Plant, Reapprop. FY'03	608,125.00	0.00	608,125.00	0.00
Graham:				
Upgrade Building Automation System, Reapprop. FY'03	900,000.00	0.00	900,000.00	0.00
Upgrade Cooling Tower, Reapprop. FY'04	266,260.00	256,245.99	10,014.01	0.00
Upgrade Mechanical System, Reapprop. FY'04	385,955.00	0.00	385,955.00	0.00
Plan Upgrade of Building Automation System and Fire Alarm System, Reapprop. FY'02	128,020.00	0.00	128,020.00	0.00
Dwight:				
Renovate Housing Unit C8, Reapprop. FY'01	270,000.00	0.00	270,000.00	0.00
Renovation Buildings, Reapprop. FY'98	274,847.00	0.00	274,847.00	0.00
Menard:				
Replace Administration Building, Reapprop. FY'03	12,300,000.00	55,989.07	12,244,010.93	0.00
Renovate or Replace Old Hospital Building, Reapprop. FY'98	56,369.00	3,844.43	52,524.57	0.00
Plan and Construct Administration Building, Reapprop. FY'01	831,053.00	299,333.60	531,719.40	0.00
Replace Toilets and Waste Lines at E/W Cellhouse, Reapprop. FY'99	364,351.00	0.00	364,351.00	0.00
Replace Administration Building, Reapprop. FY'02	1,000,000.00	625,951.05	374,048.95	0.00
IYC-Harrisburg:				
Utility Upgrade, Reapprop. FY'04	5,256,797.00	314,172.25	4,942,624.75	0.00
Lincoln:				
Replace Doors and Locks, Reapprop. FY'04	879,586.00	7,846.00	871,740.00	0.00
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	571,613.00	145,468.25	426,144.75	0.00
Renovate Electrical Distribution System, Reapprop. FY'04	1,612,823.00	0.00	1,612,823.00	0.00
Construct Medical Building and Dietary Building, Reapprop. FY'01	2,080,177.00	3,007.19	2,077,169.81	0.00
Stateville:				
Replace Windows in Cellhouse B, Reapprop. FY'02	2,500,000.00	0.00	2,500,000.00	0.00
Replace Power Plant and Utility Distribution System, Reapprop. FY'99	1,490,377.00	0.00	1,490,377.00	0.00
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
Replace Doors and Locks, Reapprop. FY'04	580,000.00	0.00	580,000.00	0.00
Upgrade Electrical System and Elevator and Install HVAC System, Reapprop. FY'99	1,140,966.00	575,902.06	565,063.94	0.00
Plan and Begin Renovation of H and I Houses, Reapprop. FY'01	390,775.00	0.00	390,775.00	0.00
Replace Windows in B House, Reapprop. FY'00	2,831,344.00	0.00	2,831,344.00	0.00
Replace Water Line, Reapprop. FY'01	42,691.00	10,792.56	31,898.44	0.00
Pontiac:				
Replace Doors and Frames, Reapprop. FY'04	1,620,000.00	0.00	1,620,000.00	0.00
Replace Roof on Training Center and Industry, Reapprop. FY'04	368,939.00	0.00	368,939.00	0.00
Vienna:				
Upgrade HVAC System and Replace Water Lines in Six Housing Units, Reapprop. FY'02	437,793.00	12,240.18	425,552.82	0.00
Replace Cooler and Freezer, Reapprop. FY'04	2,167,104.00	1,741,682.53	425,421.47	0.00
Upgrade Power Plant, Reapprop. FY'04	4,427,604.00	540,905.50	3,886,698.50	0.00
Shawnee:				
Replace Emergency Generator, Reapprop. FY'04	769,689.00	4,502.43	765,186.57	0.00
Hopkins Park:				
Infrastructure Improvements, Reapprop. FY'01	6,299,444.00	441,000.00	5,858,444.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Permanent Improvements (Concluded)				
Lawrence County Correctional Center:				
Construct Two Cellhouses, Reapprop. FY'00	$ 158,637.00	$ 148,722.24	$ 9,914.76	0.00
IYC - St. Charles:				
Construct R and C Building and other Improvements, Reapprop. FY'01	1,993,694.00	5,646.19	1,988,047.81	0.00
Dixon:				
Plan Upgrade and Expansion of Medical Care Facility, Reapprop. FY'02	48,362.00	0.00	48,362.00	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
Statewide:				
Upgrade Roof Systems at Various Locations, Reapprop. FY'03	183,246.00	22,899.46	160,346.54	0.00
Replace Windows at Various Locations, Reapprop. FY'03	292,909.00	0.00	292,909.00	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'99	53,645.00	0.00	53,645.00	0.00
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	870,550.00	40,576.40	829,973.60	0.00
Plan and Replace Windows at Various Locations, Reapprop. FY'01	2,227,456.00	514.97	2,226,941.03	0.00
Upgrade Water and Wastewater Systems, Reapprop. FY'98	437,821.00	0.00	437,821.00	0.00
Replace Security Fencing, Reapprop. FY'01	332,793.00	2,174.06	330,618.94	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	59,315,699.00	2,880,227.99	56,435,471.01	0.00
Replace Roofing System at Various Location, Reapprop. FY'00	189,284.00	0.00	189,284.00	0.00
Replace Doors and Locks at Various Locations, Reapprop. FY'02	1,705,238.00	89,053.27	1,616,184.73	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'02	66,368.00	0.00	66,368.00	0.00
Upgrade Showers at Various Locations, Reapprop. FY'02	545,110.00	8,995.00	536,115.00	0.00
Upgrade Water Towers at Various Locations, Reapprop. FY'02	1,651,849.00	0.00	1,651,849.00	0.00
Total	**$ 216,715,028.00**	**$ 9,983,959.11**	**$ 206,731,068.89**	**0.00**
Corrections, New Facilities				
Capital Development Fund				
Permanent Improvements				
Statewide:				
Plan, Design, Construct, Equipment and Costs Associated for Maximum Security Facility, Reapprop. FY'01	$ 87,796,247.00	$ 7,686,782.34	$ 80,109,464.66	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	831,475.00	828,069.81	3,405.19	0.00
Plan, Design, Construct, Equipment and Costs of a Medium Security Correctional Facility, Reapprop. FY'97	78,787.00	1,719.00	77,068.00	0.00
IYC - Rushville:				
Plan, Design, Construct, Equip and Costs Associated to Add Cellhouse, Reapprop. FY'01	4,273,805.00	1,899,561.45	2,374,243.55	0.00
Total	**$ 95,609,742.00**	**$ 10,416,132.60**	**$ 85,193,609.40**	**0.00**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Western Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'02	$ 9,341.00	0.00	$ 9,341.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	331,832.00	$ 186,689.43	145,142.57	0.00
Total	**$ 341,173.00**	**$ 186,689.43**	**$ 154,483.57**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Construct Performing Arts Center Convocation Center, Reapprop. FY'03	$ 4,000,000.00	$ 419,280.00	$ 3,580,720.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	4,001.00	4,000.00	1.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	221,350.00	82,908.53	138,441.47	0.00
Improvements to Memorial Hall, Reapprop. FY'02	11,146,766.00	1,144,091.28	10,002,674.72	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	20,425.00	7,560.69	12,864.31	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	328,503.00	328,502.50	0.50	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	541,759.00	322,208.78	219,550.22	0.00
Total	**$ 16,262,804.00**	**$ 2,308,551.78**	**$ 13,954,252.22**	**0.00**
Secretary of State				
Build Illinois Bond Fund				
Permanent Improvements				
Capitol Complex:				
Expand Shipping and Receiving Dock, Reapprop. FY'01	$ 137,719.00	0.00	$ 137,719.00	0.00
Upgrade Fire Alarm System in Two Buildings, Reapprop. FY'02	150,642.00	0.00	150,642.00	0.00
Total	**$ 288,361.00**	**0.00**	**$ 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	$ 277.05	$ 11,582,353.95	0.00
Capitol Building:				
Upgrade HVAC System, Reapprop. FY'03	676,130.00	598,253.79	77,876.21	0.00
Plan and Design, Provide Study, Historical Analysis, Asbestos Abatement and all Costs Associated with Upgrade of HVAC System, Reapprop. FY'04	2,187,408.00	1,912,578.04	274,829.96	0.00
Costs Related to Planning and Design of Life Safety and Fire Protection System Improvements, Hazardous Material Abatement, Historical Restoration and Construction, Reapprop. FY'04	858,755.00	83,731.40	775,023.60	0.00
Motor Vehicle Services Facility - Springfield:				
Upgrade Fire Alarm and Security Systems, Reapprop. FY'04	199,942.00	183,133.46	16,808.54	0.00
Driver's Facility West - Chicago:				
Renovate Building, Reapprop. FY'03	796,705.00	28,916.50	767,788.50	0.00
Capitol Complex:				
Complete Stone Restoration, Reapprop. FY'02	1,370,938.00	831,426.61	539,511.39	0.00
Demolition of 222 S College Building and Landscaping of Capitol Complex, Reapprop. FY'00	1,200,000.00	43,306.00	1,156,694.00	0.00
Demolition of 222 S College Building and Landscaping Capitol Complex, Reapprop. FY'99	1,435,586.00	54,811.91	1,380,774.09	0.00
State Power Plant:				
Install New Water Service and Repair Power Plant Systems, Reapprop. FY'02	72,377.00	62,867.56	9,509.44	0.00
Total	**$ 20,380,472.00**	**$ 3,799,302.32**	**$ 16,581,169.68**	**0.00**
Illinois State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'01	$ 138,188.00	$ 16,491.80	$ 121,696.20	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	27,282.00	0.00	27,282.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Illinois State University				
Build Illinois Bond Fund				
Permanent Improvements (Concluded)				
Miscellaneous Capital Improvements, Reapprop. FY'03	510,700.00	510,700.00	0.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	510,700.00	0.00	510,700.00	0.00
Total	**$ 1,186,870.00**	**$ 527,191.80**	**$ 659,678.20**	**0.00**
Capital Development Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'01	$ 150,390.00	$ 31,484.21	$ 118,905.79	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	17,867.00	300.00	17,567.00	0.00
Renovate Stevenson and Turner Halls for Life/Safety, Reapprop. FY'04	21,140,377.00	131,863.37	21,008,513.63	0.00
Remodel Julian and Moulton Halls, Reapprop. FY'99	411,829.00	15,000.00	396,829.00	0.00
Plan, Site Improvements, Utilities, Construction, Equipment and Costs Necessary for New Facility for College of Business, Reapprop. FY'00	27,963.00	27,160.04	802.96	0.00
Upgrade and Remodel Schroeder Hall, Reapprop. FY'02	2,603,257.00	287,992.39	2,315,264.61	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	803,092.00	579,931.97	223,160.03	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	984,871.00	0.00	984,871.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	85,165.00	0.00	85,165.00	0.00
Total	**$ 26,224,811.00**	**$ 1,073,731.98**	**$ 25,151,079.02**	**0.00**
Historic Preservation				
Build Illinois Bond Fund				
Permanent Improvements				
Costs Associated with Stabilization and Restoration of Pullman Historic Site, Reapprop. FY'00	$ 2,533,927.00	$ 592,103.27	$ 1,941,823.73	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	99,225.33	774.67	0.00
Total	$ 2,840,695.00	$ 691,328.60	$ 2,149,366.40	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	$ 110,444.00	0.00	$ 110,444.00	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	7,052,158.00	$ 1,585,123.00	5,467,035.00	0.00
Construct Lincoln Presidential Library, Reapprop. FY'01	151,941.00	147,604.00	4,337.00	0.00
Bishop Hill Historic Site:				
Restore Interior and Exterior, Reapprop. FY'02	66,198.00	40,941.67	25,256.33	0.00
Rehab Bjorkland Hotel, Reapprop. FY'99	38,276.00	2,427.95	35,848.05	0.00
Cahokia Courthouse State Historic Site:				
Provide Structural Stabilization, Reapprop. FY'01	269,978.00	0.00	269,978.00	0.00
Jarrot Mansion State Historical Site:				
Restore Mansion, Site Improvements and Land Acquisition, Reapprop. FY'01	1,494,957.00	40,040.00	1,454,917.00	0.00
Lincoln Tomb:				
Rehab Site and Provide Irrigation System, Reapprop. FY'00	156,025.00	15,259.40	140,765.60	0.00
Lincoln-Herndon Law Office:				
Rehab Interior and Exterior, Reapprop. FY'00	13,533.00	2,666.89	10,866.11	0.00
Union Station - Springfield:				
Purchase and Rehab, Reapprop. FY'00	1,280,832.00	1,244,173.87	36,658.13	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Permanent Improvements (Concluded)				
David Davis Home:				
Acquire Residence to be Converted to Visitors Center, Reapprop. FY'95	$ 249,400.00	$ 241,438.69	$ 7,961.31	0.00
Cahokia Mounds Historic Site:				
Replace Monks Mound Stairs, Reapprop. FY'97	284,081.00	31,352.50	252,728.50	0.00
Purchase Private Land within Site Boundary, Reapprop. FY'95	189,979.00	0.00	189,979.00	0.00
Restore Monks Mound, Reapprop. FY'97	1,009,932.00	0.00	1,009,932.00	0.00
Statewide:				
Statewide ISTEA 21 Match, Reapprop. FY'01	637,000.00	18,348.59	618,651.41	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'98	115,622.00	0.00	115,622.00	0.00
Total	**$ 13,507,820.00**	**$ 3,369,376.56**	**$ 10,138,443.44**	**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	$ 14,043.10	$ 380,800.90	0.00
Tuckpointing at Various Locations, Reapprop. FY'02	171,772.00	0.00	171,772.00	0.00
Total	**$ 566,616.00**	**$ 14,043.10**	**$ 552,572.90**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Jacksonville: Upgrade Mechanicals in Power Plant, Reapprop. FY'03	$ 1,000,000.00	$ 887,433.79	$ 112,566.21	0.00
Illinois School for the Deaf: Replace Dorm Doors, Reapprop. FY'04	1,957,121.00	11,450.00	1,945,671.00	0.00
Fox: Renovate Water Treatment Plant, Reapprop. FY'01	691,779.00	1,800.00	689,979.00	0.00
Singer: Repair and/or Replace Roofs, Reapprop. FY'02	71,994.00	10,844.00	61,150.00	0.00
Tinley Park: Upgrade Fire/Life Safety Systems and Lighting, Reapprop. FY'02	16,817.00	3,444.17	13,372.83	$ 1,150.97
Total	**$ 3,737,711.00**	**$ 914,971.96**	**$ 2,822,739.04**	**$ 1,150.97**
Capital Development Fund				
Permanent Improvements				
Fox:				
Replace and Repair Interior Doors, Flooring and Wall, Reapprop. FY'03	$ 617,887.00	$ 368,765.95	$ 249,121.05	0.00
Plan and Begin Replacement of Interior Doors and Flooring and Repair Walls in Main and Administrative Buildings, Reapprop. FY'02	260,780.00	217,997.11	42,782.89	0.00
Upgrade Fire Alarm Systems, Reapprop. FY'04	901,362.00	1,680.00	899,682.00	0.00
Illinois School for the Deaf:				
Renovate High School Building Phase II, Reapprop. FY'03	296,243.00	126,801.28	169,441.72	0.00
Replace Roof and Upgrade Mechanical System at Burns Gym, Reapprop. FY'03	41,383.00	0.00	41,383.00	0.00
Replace Visual Alert System, Reapprop. FY'03	7,652.00	0.00	7,652.00	0.00
Renovate High School Building, Reapprop. FY'02	147,088.00	50,229.88	96,858.12	0.00
Replace HVAC, Upgrade Electrical and Replace Doors, Reapprop. FY'01	130,890.00	0.00	130,890.00	0.00
Chester:				
Complete Replacement of Smoke and Heat Detectors, Reapprop. FY'04	440,000.00	0.00	440,000.00	0.00
Upgrade HVAC Systems, Reapprop. FY'04	590,176.00	334,070.58	256,105.42	0.00
Replace Smoke/Heat Detectors, Reapprop. FY'02	65,032.00	0.00	65,032.00	0.00
Alton:				
Renovate Central Dietary, Phase II, Reapprop. FY'01	1,046,549.00	991,099.82	55,449.18	0.00
Renovate Forensic Complex and Construct Two Building Additions, Reapprop. FY'02	3,900,000.00	0.00	3,900,000.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Capital Development Fund				
Permanent Improvements (Continued)				
Alton (Concluded):				
Construct Two Building Additions at Forensic Complex, Reapprop. FY'98	$ 6,921,138.00	$ 135,368.50	$ 6,785,769.50	0.00
Chicago-Read Mental Health Center:				
Rehab Absorbers, Controls and Valves, Reapprop. FY'04	398,432.00	25,881.35	372,550.65	0.00
Shapiro:				
Replace Steam and Condensate Lines, Reapprop. FY'01	52,967.00	0.00	52,967.00	0.00
Replace Sewer System in South Campus, Reapprop. FY'03	2,056,004.00	0.00	2,056,004.00	0.00
Replace Water Mains and Valves, Reapprop. FY'02	733,260.00	523,245.58	210,014.42	0.00
Plan and Begin Renovation of Dietary, Reapprop. FY'03	295,363.00	0.00	295,363.00	0.00
Work Necessary to Remedy Fire Damper Deficiencies, Reapprop. FY'03	331,927.00	203,205.01	128,721.99	0.00
Plan and Begin Upgrade of Steam and Condensate Lines, Reapprop. FY'99	75,014.00	0.00	75,014.00	0.00
Choate:				
Renovate Sycamore Hall, Reapprop. FY'04	2,634,229.00	0.00	2,634,229.00	0.00
Kiley:				
Convert Facility to Natural Gas, Reapprop. FY'03	182,680.00	70,289.96	112,390.04	0.00
Renovate Homes, Phase II, Reapprop. FY'01	77,343.00	0.00	77,343.00	0.00
Howe:				
Complete Replacement of HVAC, Reapprop. FY'04	1,400,000.00	0.00	1,400,000.00	0.00
Upgrade Plumbing in Kitchen, Reapprop. FY'04	735,000.00	0.00	735,000.00	0.00
Plan Replacement of Absorption-Type A/C, Reapprop. FY'04	450,000.00	0.00	450,000.00	0.00
Renovate Residences, Reapprop. FY'00	284,569.00	126,040.03	158,528.97	0.00
Complete Upgrade of Tunnels, Phase II, Reapprop. FY'01	366,920.00	0.00	366,920.00	0.00
Ludeman:				
Repair and Replace Furnaces and Duct Work, Reapprop. FY'03	349,214.00	134,484.28	214,729.72	0.00
Upgrade Electrical Panel, Reapprop. FY'04	1,171,608.00	4,458.66	1,167,149.34	0.00
Replace Plumbing, HVAC and Boiler Systems, Reapprop. FY'99	742,685.00	0.00	742,685.00	0.00
Renovate Residential and Neighborhood Homes, Reapprop. FY'00	245,700.00	117,056.21	128,643.79	0.00
Mabley:				
Replace Mechanicals and Upgrade Fire Alarm Systems, Reapprop. FY'03	242,791.00	13,382.02	229,408.98	0.00
Plan and Begin Renovation of Residential Buildings, Reapprop. FY'02	444,212.00	409,476.62	34,735.38	0.00
Jacksonville:				
Plan and Begin Renovation of Power House, Reapprop. FY'02	668,789.00	532,026.46	136,762.54	0.00
Illinois School for the Visually Impaired:				
Renovate Auditorium, Classroom and Administration Building, Reapprop. FY'04	2,257,961.00	3,382.50	2,254,578.50	0.00
Renovate Classrooms in Building 17, Reapprop. FY'04	1,250,724.00	0.00	1,250,724.00	0.00
Renovate Powerhouse, Boilers and Associated Coal and Ash Equipment, Reapprop. FY'00	400,000.00	0.00	400,000.00	0.00
Renovate Powerhouse, Boilers and Associated Coal and Ash Equipment, Reapprop. FY'98	191,269.00	34,000.00	157,269.00	0.00
Murray:				
Replace Emergency Management System, Reapprop. FY'03	550,553.00	0.00	550,553.00	0.00
Complete Renovation of Boiler House, Reapprop. FY'04	3,400,000.00	27,523.50	3,372,476.50	0.00
Singer:				
Renovate Dietary and Stores, Reapprop. FY'03	101,501.00	46,167.94	55,333.06	0.00
Upgrade Fire Alarm Systems, Reapprop. FY'04	603,742.00	155,810.00	447,932.00	0.00
Renovate Patients Units, Phase II, Reapprop. FY'01	3,100,000.00	0.00	3,100,000.00	0.00
Renovate Mechanicals and Residential Areas	691,943.00	0.00	691,943.00	0.00
Elgin:				
Renovate Central Dietary and Kitchen, Reapprop. FY'98	3,704,073.00	0.00	3,704,073.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Capital Development Fund				
Permanent Improvements (Concluded)				
Elgin (Concluded):				
Replace Power Plant and Engineering Building, Reapprop. FY'99	$ 7,855,390.00	$ 5,850.00	$ 7,849,540.00	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
Lincoln:				
Various Capital Improvements, including Planning and Construction of Four Ten-Bed Transitional or Residential Homes, Reapprop. FY'04	3,975,002.00	2,733,585.55	1,241,416.45	0.00
Madden:				
Renovate Pavilions and Administration Building for Safety/Security, Reapprop. FY'00	681,098.00	4,331.00	676,767.00	0.00
Renovate Dietary, Reapprop. FY'98	858,550.00	21,950.00	836,600.00	0.00
Statewide:				
Replace and Repair Roofing Systems, Reapprop. FY'03	1,590,605.00	747,117.93	843,487.07	0.00
Replace Roofing Systems at Various Locations, Reapprop. FY'04	615,751.00	370,885.03	244,865.97	0.00
Replace and Repair Roofing Systems at Various Facilities, Reapprop. FY'02	827,106.00	44,268.71	782,837.29	0.00
Repair or Replace Roofs at Various Locations, Reapprop. FY'01	337,438.00	13,919.00	323,519.00	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	259,095.00	17,709.66	241,385.34	0.00
Total	**$ 63,452,584.00**	**$ 8,612,060.12**	**$ 54,840,523.88**	**0.00**
Northern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Purchase Equipment and Complete Construction for Faraday Hall Addition, Reapprop. FY'91	$ 93,085.00	0.00	$ 93,085.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	340,000.00	0.00	340,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	512,951.00	$ 177,028.61	335,922.39	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	579,500.00	0.00	579,500.00	0.00
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	**$ 2,684,536.00**	**$ 177,028.61**	**$ 2,507,507.39**	**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	336,483.00	116,706.63	219,776.37	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	841,658.00	163,311.90	678,346.10	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	228,398.00	10,514.20	217,883.80	0.00
Complete Construction of Engineering Building, Reapprop. FY'00	925,120.00	856,779.45	68,340.55	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	698,185.00	7,925.86	690,259.14	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	17,454.00	0.00	17,454.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	207,446.00	0.00	207,446.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	60,517.00	1,697.89	58,819.11	0.00
Total	**$ 8,955,199.00**	**1,156,935.93**	**7,798,263.07**	**0.00**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Legislative Space Needs Commission				
Capital Development Fund				
Operations				
Capitol Building: Costs Related to Asbestos and Environmental Abatement, Reapprop. FY'04	$ 4,228,218.00	$ 1,045,597.49	$ 3,182,620.51	0.00
Permanent Improvements				
Capitol Building: Equipment, Remodeling and Costs Related to Maintenance, Renovation or Restoration of Areas Located in Building, Reapprop. FY'04	$ 1,422,476.00	$ 197,917.12	$ 1,224,558.88	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	$ 410,360.00	$ 299,080.19	$ 111,279.81	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	133,306.00	2,741.60	130,564.40	0.00
Total	**$ 543,666.00**	**$ 301,821.79**	**$ 241,844.21**	**0.00**
Mental Health				
Capital Development Fund				
Permanent Improvements				
Alton:				
Rehab Central Dietary, Reapprop. FY'97	$ 187,544.00	$ 173,336.48	$ 14,207.52	0.00
Chicago Read:				
Renovate Residential Units, Reapprop. FY'97	1.00	0.00	1.00	0.00
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	1,077,066.00	0.00	1,077,066.00	0.00
Ludeman:				
Renovate Resident Buildings, Reapprop. FY'97	187,138.00	104,175.40	82,962.60	0.00
Madden:				
Renovate Pavilions, Reapprop. FY'97	108,724.00	582.76	108,141.24	0.00
Howe:				
Renovate Residential Buildings, Reapprop. FY'97	76,196.00	0.00	76,196.00	0.00
Statewide:				
Replace Roofs at Various Locations, Reapprop. FY'97	150,811.00	26,307.65	124,503.35	0.00
Total	**$ 1,921,949.00**	**$ 304,402.29**	**$ 1,617,546.71**	**0.00**
Southern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Carbondale:				
Miscellaneous Capital Improvements, Reapprop. FY'02	$ 68,479.00	$ 53,721.71	$ 14,757.29	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	90,714.00	67,780.76	22,933.24	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	560,973.00	0.00	560,973.00	0.00
Edwardsville:				
Miscellaneous Capital Improvements, Reapprop. FY'03	222,335.00	133,837.38	88,497.62	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	381,500.00	0.00	381,500.00	0.00
Total	**$ 1,324,001.00**	**$ 255,339.85**	**$ 1,068,661.15**	**0.00**
Capital Development Fund				
Permanent Improvements				
Carbondale:				
Renovate and Construct Addition to Morris Library, Reapprop. FY'03	$ 21,665,943.00	$ 17,692,665.83	$ 3,973,277.17	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	72,892.00	1,703.31	71,188.69	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	139,735.00	8,424.82	131,310.18	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	22,188.00	0.00	22,188.00	0.00
Renovate Altgeld Hall and Old Baptist Foundation, Reapprop. FY'01	6,831.00	6,695.52	135.48	$ 695.52
Miscellaneous Capital Improvements, Reapprop. FY'03	110,778.00	79,501.76	31,276.24	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Capital Development Fund				
Permanent Improvements (Concluded)				
SIU - School of Medicine:				
Construction and Equipment for Addition to Combined Lab for State Police Crime Lab, Reapprop. FY'04	$ 28,680.00	$ 10,466.71	$ 18,213.29	0.00
Construct and Equip Addition to Combined Laboratory, Reapprop. FY'01	109,904.00	41,800.00	68,104.00	0.00
Plan, Construct and Equip Cancer Center, Reapprop. FY'02	11,140,716.00	5,655,488.68	5,485,227.32	0.00
Edwardsville:				
Miscellaneous Capital Improvements, Reapprop. FY'98	11,240.00	0.00	11,240.00	0.00
Replace High Temperature Water Distribution System, Reapprop. FY'93	88,552.00	0.00	88,552.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	1,378,859.00	434,156.86	944,702.14	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	121,599.00	3,480.97	118,118.03	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	59,637.00	58,925.51	711.49	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	763,100.00	0.00	763,100.00	0.00
Total	**$ 35,720,654.00**	**$ 23,993,309.97**	**$ 11,727,344.03**	**$ 695.52**
Military Affairs				
Build Illinois Bond Fund				
Permanent Improvements				
Lawrenceville Armory: Rehab Exterior and Replace Roofing Systems, Reapprop. FY'02	$ 177,017.00	0.00	$ 177,017.00	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	349,103.00	$ 272,124.60	76,978.40	0.00
Bloomington: Rehab Mechanical/Electrical System and Renovate Interior, Reapprop. FY'04	2,839,158.00	0.00	2,839,158.00	0.00
Springfield - Camp Lincoln: Construct Military Academy Facility, Reapprop. FY'94	480,786.00	73,152.33	407,633.67	0.00
Elgin: Upgrade Interior and Exterior, Reapprop. FY'03	820,653.00	0.00	820,653.00	0.00
Macomb: Complete Mechanical/Electrical Systems Upgrade, Renovate Interior and Install Kitchen, Reapprop. FY'04	2,565,000.00	0.00	2,565,000.00	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	140,846.00	11,626.98	129,219.02	0.00
Macomb: Replace Mechanical and Electrical Systems and Install Kitchen, Reapprop. FY'02	809,441.00	3,375.00	806,066.00	0.00
North Riverside: Rehab Interior and Exterior, Reapprop. FY'02	262,032.00	47,935.00	214,097.00	0.00
Sycamore: Replace Electrical System, Renovate Interior and Install Air Conditioning, Reapprop. FY'03	101,889.00	74,048.57	27,840.43	0.00
Northwest: Replace Mechanical Systems, Reapprop. FY'02	70,226.00	24,039.89	46,186.11	0.00
Northwest Armory: Renovate Interior and Exterior, Reapprop. FY'97	214,682.00	41,201.21	173,480.79	0.00
Total	**$ 11,545,060.00**	**$ 547,503.58**	**$ 10,997,556.42**	**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

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Medical District Commission				
Capital Development Fund				
Permanent Improvements				
Upgrade Utility and Infrastructure, Reapprop. FY'03	$ 412,685.00	0.00	$ 412,685.00	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	156,994.00	$ 10,200.00	146,794.00	0.00
Upgrade Research Center, Reapprop. FY'02	346,714.00	0.00	346,714.00	0.00
Total	**$ 1,011,031.00**	**$ 10,200.00**	**$ 1,000,831.00**	**0.00**
University of Illinois				
Build Illinois Bond Fund				
Permanent Improvements				
Urbana/Champaign:				
Construct and Equip Chemical and Life Sciences Building, Reapprop. FY'91	$ 38,496.00	0.00	$ 38,496.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	65,946.00	0.00	65,946.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	268,540.00	$ 10,363.90	258,176.10	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	1,579,289.00	34,839.28	1,544,449.72	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	2,075,100.00	0.00	2,075,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	2,075,100.00	0.00	2,075,100.00	0.00
Chicago:				
Miscellaneous Capital Improvements, Reapprop. FY'01	103,101.00	0.00	103,101.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	974,174.00	0.00	974,174.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	1,388,600.00	0.00	1,388,600.00	0.00
Miscellaneous Capital Improvements, 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 Improvements, Reapprop. FY'01	30,052.00	0.00	30,052.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	76,866.00	0.00	76,866.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	114,600.00	0.00	114,600.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	114,600.00	0.00	114,600.00	0.00
Total	**$ 10,366,844.00**	**$ 45,203.18**	**$ 10,321,640.82**	**0.00**
Capital Development Fund				
Permanent Improvements				
Renovation of School of Public Health and Psychiatric Institute, Reapprop. FY'95	$ 22,390.00	0.00	$ 22,390.00	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:				
Expansion of Microelectronics Lab, Reapprop. FY'03	5,486,222.00	$ 4,968,443.76	517,778.24	0.00
Initiate Campus Flood Control Project, Reapprop. FY'95	32,385.00	0.00	32,385.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	882,319.00	159,470.00	722,849.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	902,501.00	0.00	902,501.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	872,986.00	134,742.23	738,243.77	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	80,039.00	23,293.33	56,745.67	0.00
Plan and Begin Construction of Biotechnology/Genomic Facility, Reapprop. FY'01	162,253.00	162,251.57	1.43	0.00
Plan and Begin Construction of Supercomputing Application Facility, Reapprop. FY'01	80,990.00	80,989.58	0.42	0.00
Plan and Begin Construction of Technology Transfer Incubator Facility, Reapprop. FY'01	58,263.00	0.00	58,263.00	0.00
Plan, Construct and Equip Biotechnology Genomic Facility, Reapprop. FY'02	13,965,760.00	10,265,287.68	3,700,472.32	0.00
Plan, Construct and Equip Supercomputing Application Facility, Reapprop. FY'02	665,173.00	388,189.42	276,983.58	0.00
Plan, Analyze and Design Lincoln Hall, Reapprop. FY'04	2,000,000.00	0.00	2,000,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	562,808.00	0.00	562,808.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	4,150,300.00	0.00	4,150,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	4,131,963.00	0.00	4,131,963.00	0.00
Chicago:				
Miscellaneous Capital Improvements, Reapprop. FY'01	245,200.00	0.00	245,200.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	2,066,021.00	16,955.00	2,049,066.00	0.00
Plan, Construct and Equip Chemical Sciences Building, Reapprop. FY'03	57,600,000.00	0.00	57,600,000.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Capital Development Fund				
Permanent Improvements (Concluded)				
Chicago (Concluded):				
Renovate Court Area and Lecture Center, Reapprop. FY'97	$ 129,960.00	$ 10,225.27	$ 119,734.73	0.00
Remodel Clinical Sciences Building, Reapprop. FY'99	854,132.00	0.00	854,132.00	0.00
Plan and Begin Construction of Medical Imaging Research/Clinical Facility, Reapprop. FY'01	341,311.00	291,558.18	49,752.82	0.00
Plan, Construct and Equipment for Chemical Science Building, Reapprop. FY'02	3,709,083.00	160,035.00	3,549,048.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	2,777,300.00	0.00	2,777,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	2,777,300.00	0.00	2,777,300.00	0.00
Springfield:				
Miscellaneous Capital Improvements, Reapprop. FY'02	209,126.00	0.00	209,126.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	212,512.00	0.00	212,512.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	229,100.00	0.00	229,100.00	0.00
University Center:				
Land, Planning, Remodeling, Construction and Costs Necessary to Construct Facility, Reapprop. FY'00	1,221,884.00	1,155,381.55	66,502.45	0.00
Total	**$ 106,744,254.00**	**$ 17,816,822.57**	**$ 88,927,431.43**	**0.00**
Public Health				
Capital Development Fund				
Permanent Improvements				
Chicago: Expand and Renovate Bio-Safety 3 Laboratory for DPH	$ 1,000,000.00	$ 15,746.00	$ 984,254.00	0.00
Illinois Community College Board				
Build Illinois Bond Fund				
Awards and Grants				
Miscellaneous Capital Improvements, Reapprop. FY'02	$ 1,598,774.00	0.00	$ 1,598,774.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	1,311,528.00	$ 2,232.00	1,309,296.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	11,936,272.00	965,486.28	10,970,785.72	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	36,762,017.00	10,119,343.90	26,642,673.10	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	43,489,556.00	18,197,904.36	25,291,651.64	0.00
Grants to Community Colleges for Miscellaneous Capital Improvements, Reapprop. FY'91	414,264.00	7,858.35	406,405.65	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	2,805,684.00	0.00	2,805,684.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	2,888,562.00	0.00	2,888,562.00	0.00
Total	**$ 101,206,657.00**	**$ 29,292,824.89**	**$ 71,913,832.11**	**0.00**
Capital Development Fund				
Awards and Grants				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 1,519,446.00	$ 28,444.54	$ 1,491,001.46	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	688,033.00	701.47	687,331.53	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	2,560,855.00	4,079.57	2,556,775.43	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	1,411,124.00	30,611.85	1,380,512.15	0.00
Statewide:				
Miscellaneous Capital Improvements, Reapprop. FY'01	3,762,460.00	44,954.20	3,717,505.80	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	6,071,700.00	0.00	6,071,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	5,676,475.00	278,127.46	5,398,347.54	0.00
Plan, Construct and Renovate to Correct Defectively Designed or Constructed Community College Facilities, Reapprop. FY'92	393,335.00	193,196.72	200,138.28	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	1,717,951.00	8,505.97	1,709,445.03	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	4,986,109.00	23,671.17	4,962,437.83	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
Lakeland College:				
Student Services Building Addition, Reapprop. FY'03	6,602,331.00	38,207.50	6,564,123.50	0.00
Trinton Community College:				
Rehab Liberal Arts Building, Reapprop. FY'00	1,536,546.00	0.00	1,536,546.00	0.00
Rehab Potable Water Distribution System, Reapprop. FY'00	70,146.00	0.00	70,146.00	0.00
Lewis and Clark Community College:				
Additions and Remodeling Haskell Hall, Reapprop.	16,043.00	15,897.84	145.16	$ 231.84

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Capital Development Fund				
Awards and Grants (Concluded)				
Moraine Valley Community College:				
Construct Classroom/Administration Building, Provide Site Improvements and Purchase Equipment, Reapprop. FY'99	$ 41,635.00	0.00	$ 41,635.00	0.00
College of DuPage:				
Upgrade Instructional Center HVAC Systems, Reapprop. FY'00	90,937.00	0.00	90,937.00	0.00
City College of Chicago:				
Remodeling Workforce Preparation Centers, Reapprop. FY'00	3,590,345.00	$ 14,415.56	3,575,929.44	0.00
Various Bondable Capital Improvements, Reapprop. FY'02	931,036.00	360,865.70	570,170.30	0.00
Carl Sandburg College:				
Construct Computer/Student Center, Reapprop. FY'01	33,108.00	0.00	33,108.00	0.00
City Colleges of Chicago - Malcom 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	37,586.00	881.54	36,704.46	0.00
Prairie State College:				
Constructing Addition to Adult Training/Outreach Center, Reapprop. FY'00	1,014,889.00	9,776.18	1,005,112.82	0.00
Kankakee Community College:				
Construct Laboratory/Classroom Facility, Reapprop. FY'01	261,578.00	4,000.00	257,578.00	0.00
Richland Community College:				
Remodeling and Constructing Additions, Reapprop. FY'00	121,456.00	0.00	121,456.00	0.00
McHenry County College:				
Construct Classrooms and Student Services Building and Remodel Space, Reapprop. FY'01	473,076.00	0.00	473,076.00	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
Total	**$ 59,366,465.00**	**1,056,337.27**	**58,310,127.73**	**$ 231.84**
State Board of Education				
Build Illinois Bond Fund				
Operations				
Costs Associated with Technology Immersion Pilot Project	$ 5,000,000.00	$ 5,000,000.00	0.00	0.00
Revenue				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Willard Ice Building: Complete Security System Upgrade, Reapprop. FY'02	$ 106,261.00	$ 92,005.51	$ 14,255.49	$ 49,832.26
Build Illinois Bond Fund				
Permanent Improvements				
Willard Ice Building:				
Plan Curtain Wall Renovation, Reapprop. FY'03	$ 38,950.00	$ 38,949.83	$ 0.17	0.00
Complete Upgrade of Plumbing System, Reapprop. FY'04	600,000.00	0.00	600,000.00	0.00
Total	**$ 638,950.00**	**$ 38,949.83**	**$ 600,000.17**	**0.00**

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Capital Development Fund				
Permanent Improvements				
Willard Ice Building:				
Replace and Repair Concrete Stairway and Complete Parking Deck, Reapprop. FY'03	$ 177,748.00	$ 40,338.89	$ 137,409.11	0.00
Complete Upgrade of Building Management Controls, Reapprop. FY'04	400,000.00	0.00	400,000.00	0.00
Upgrade Building Management Controls, Reapprop. FY'03	3,496,768.00	1,302.39	3,495,465.61	0.00
Replace Dock Exhaust System, Reapprop. FY'04	555,000.00	330,035.62	224,964.38	0.00
Upgrade Plumbing System, Reapprop. FY'02	908,359.00	0.00	908,359.00	0.00
Upgrade Parking Lot/Parking Deck Structural Repair, Reapprop. FY'02	409,983.00	13,916.04	396,066.96	0.00
Renovate Interior and Upgrade HVAC, Reapprop. FY'02	2,899,490.00	8,173.57	2,891,316.43	0.00
Total	**$ 8,847,348.00**	**$ 393,766.51**	**$ 8,453,581.49**	**0.00**
State Police, Department of				
Build Illinois Bond Fund				
Permanent Improvements				
Statewide: Upgrade Firing Range Facilities, Reapprop. FY'03	$ 326,181.00	$ 20,990.62	$ 305,190.38	0.00
Capital Development Fund				
Permanent Improvements				
Chicago Forensic Laboratory:				
Plan and Begin Construction of Addition to Lab	$ 1,400,000.00	$ 72,965.00	$ 1,327,035.00	0.00
Construction Laboratory and Parking Facilities, Reapprop. FY'95	84,737.00	0.00	84,737.00	0.00
State Police Training Academy - Springfield:				
Plan and Begin Construction of Addition to CODIS Laboratory	400,000.00	0.00	400,000.00	0.00
Springfield Armory:				
Plan and Design Rehab and Site Improvements of Armory, Reapprop. FY'99	1,204,194.00	827,970.24	376,223.76	0.00
District 6 - Pontiac:				
Plan, Construct, Reconstruct, Demolish Existing Buildings and Costs Related to Replacing Facilities, Reapprop. FY'00	40,681.00	0.00	40,681.00	0.00
District 13 - DuQuoin:				
Construct District 13 Headquarters, Reapprop. FY'01	113,840.00	44,703.00	69,137.00	0.00
Statewide:				
Replace Roofing Systems at Various Locations, Reapprop. FY'00	155,991.00	0.00	155,991.00	0.00
Replace Communications Towers Equipment and Tower Buildings, Reapprop. FY'01	1,780,019.00	262,579.79	1,517,439.21	0.00
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
Upgrade Generators and UPS Systems, Reapprop. FY'01	39,996.00	0.00	39,996.00	0.00
Total	**$ 6,329,250.00**	**$ 1,208,218.03**	**$ 5,121,031.97**	**0.00**
Supreme Court				
Build Illinois Bond Fund				
Permanent Improvements				
Supreme Court Building: Renovate Library and 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	$ 23,648.00	$ 1,504,302.00	0.00
Replace Roof, Reapprop. FY'01	23,575.00	0.00	23,575.00	0.00
Replace Roofing System, Reapprop. FY'03	16,570.00	7,675.70	8,894.30	0.00
Renovate HVAC System on 3rd Floor, Reapprop. FY'01	140,000.00	0.00	140,000.00	0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Capital Development Fund				
Permanent Improvements (Concluded)				
Appellate Court Second District - Elgin:				
Miscellaneous Improvements, Reapprop. FY'02	$ 60,520.00	0.00	$ 60,520.00	0.00
Total	**$ 1,768,615.00**	**$ 31,323.70**	**$ 1,737,291.30**	**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
Install Humidifiers and Dehumidifiers, Reapprop. FY'02	407,950.00	0.00	407,950.00	0.00
Total	**$ 448,305.00**	**0.00**	**$ 448,305.00**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
LaSalle:				
Plan Expansion of Facility, Reapprop. FY'02	$ 55,874.00	$ 55,873.28	$ 0.72	0.00
Manteno:				
Install Humidifiers and Dehumidifiers, Reapprop. FY'03	1,000,000.00	0.00	1,000,000.00	0.00
Complete Upgrade of Emergency Generators, Reapprop. FY'04	600,000.00	0.00	600,000.00	0.00
Total	**$ 1,655,874.00**	**$ 55,873.28**	**$ 1,600,000.72**	**0.00**
Capital Development Fund				
Permanent Improvements				
Manteno:				
Replace Condensing Units, Reapprop. FY'03	$ 122,241.00	0.00	$ 122,241.00	0.00
Upgrade Storm Sewer, Reapprop. FY'00	97,768.00	0.00	97,768.00	0.00
Upgrade or Construct Roads and Parking Lots, Reapprop. FY'03	55,922.00	0.00	55,922.00	0.00
Plan and Construct Additional Storage and Support Areas, Reapprop. FY'03	87,745.00	0.00	87,745.00	0.00
Replace Air Conditioner Chillers, Reapprop. FY'04	1,170,000.00	$ 20,998.00	1,149,002.00	0.00
LaSalle:				
Replace Roofing System, Reapprop. FY'04	310,000.00	81,235.05	228,764.95	0.00
Replace Domestic Water System, Reapprop. FY'04	110,000.00	0.00	110,000.00	0.00
Quincy:				
Fletcher Building to Meet Licensure Standards,	2,447,641.00	124,414.82	2,323,226.18	0.00
Construct Bus and Ambulance Garage, Reapprop. FY'03	849,073.00	0.00	849,073.00	0.00
Anna:				
Construct Garage, Reapprop. FY'03	315,292.00	0.00	315,292.00	0.00
Total	**$ 5,565,682.00**	**$ 226,647.87**	**$ 5,339,034.13**	**0.00**

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CIVIL SERVICE COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 403,100.00	$ 382,426.07	$ 20,673.93	$ 28,255.92

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 239,227.00	$ 239,227.00	0.00	$ 9,888.00
Contribution State Employee Retirement	27,588.00	27,587.06	$ 0.94	1,140.12
Contribution Social Security	17,292.00	17,287.54	4.46	730.32
Contractual Services	77,400.00	62,690.33	14,709.67	10,224.28
Travel	28,973.00	25,244.10	3,728.90	1,318.80

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
CIVIL SERVICE COMMISSION (Concluded)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
General Office				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 2,920.00	$ 1,993.36	$ 926.64	$ 676.89
Printing	1,200.00	464.41	735.59	0.00
Equipment	1,000.00	444.00	556.00	444.00
Telecommunication Services	7,500.00	7,488.27	11.73	3,833.51
Total	**$ 403,100.00**	**382,426.07**	**20,673.93**	**28,255.92**
**********				
COMMERCE COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Public Utility Fund	$ 24,649,000.00	$ 21,096,671.18	$ 3,552,328.82	$ 812,076.30
Transportation Regulatory Fund	9,259,500.00	7,051,729.13	2,207,770.87	1,002,970.53
Capital Development Fund	393,985.00	319,710.00	74,275.00	0.00
ICC Federal Grants Trust Fund	No Approp.	495,096.65		0.00
Total	**34,302,485.00**	**28,468,110.31**	**5,834,374.69**	**1,815,046.83**
	No Approp.	**495,096.65**		**0.00**
		28,963,206.96		**1,815,046.83**
Awards and Grants:				
Digital Divide Elimination Infrastructure Fund	5,000,000.00	989,177.98	4,010,822.02	2,331.79
Illinois Underground Utility Facilities Damage Prevention Fund	74,000.00	45,125.00	28,875.00	0.00
Transportation Regulatory Fund	7,000,000.00	339,818.80	6,660,181.20	0.00
Wireless Carrier Reimbursement Fund	27,500,000.00	21,822,255.05	5,677,744.95	11,668,073.04
Wireless Service Emergency Fund	42,900,000.00	41,843,592.85	1,056,407.15	3,533,844.74
Total	**82,474,000.00**	**65,039,969.68**	**17,434,030.32**	**15,204,249.57**
Refunds				
Illinois Underground Utility Facilities Damage Prevention Fund	1,000.00	0.00	1,000.00	0.00
Public Utility Fund	17,000.00	798.14	16,201.86	0.00
Transportation Regulatory Fund	25,000.00	2,898.48	22,101.52	100.00
Total	**43,000.00**	**3,696.62**	**39,303.38**	**100.00**
TOTAL, COMMERCE COMMISSION	**$ 116,819,485.00**	**$ 93,511,776.61**	**$ 23,307,708.39**	**$ 17,019,396.40**
	No Approp.	**495,096.65**		**0.00**
		$ 94,006,873.26		**$ 17,019,396.40**
Detail by Division and Object				
Chairman and Commissioner's Office				
Public Utility Fund				
Operations				
Regular Positions	$ 810,000.00	$ 591,732.02	$ 218,267.98	$ -13,215.75
Contribution State Employee Retirement	93,200.00	68,238.41	24,961.59	-1,531.72
Contribution Social Security	62,000.00	44,095.87	17,904.13	-1,021.95
Contribution Group Insurance	174,000.00	111,403.71	62,596.29	4,203.81
Contractual Services	22,700.00	13,656.48	9,043.52	0.00
Travel	64,900.00	40,996.45	23,903.55	3,747.67
Commodities	2,100.00	51.39	2,048.61	0.00
Equipment	2,300.00	0.00	2,300.00	0.00
Telecommunication Services	20,000.00	14,731.58	5,268.42	2,731.46
Operation Automotive Equipment	800.00	795.00	5.00	0.00
Total	**$ 1,252,000.00**	**$ 885,700.91**	**$ 366,299.09**	**$ -5,086.48**
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 84,000.00	$ 81,696.00	$ 2,304.00	$ 34,915.00
Contribution State Employee Retirement	9,700.00	9,439.34	260.66	4,036.50
Contribution Social Security	6,400.00	6,144.26	255.74	2,627.64
Contribution Group Insurance	14,500.00	254.40	14,245.60	106.00
Contractual Services	400.00	150.00	250.00	0.00
Travel	2,100.00	2,074.30	25.70	1,030.48

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Transportation Regulatory Fund				
Operations (Concluded)				
Equipment	$ 5,800.00	0.00	$ 5,800.00	0.00
Telecommunication Services	7,200.00	$ 2,208.13	4,991.87	$ 775.72
Operation Automotive Equipment	1,100.00	923.69	176.31	195.49
Total	**$ 131,200.00**	**$ 102,890.12**	**$ 28,309.88**	**$ 43,686.83**
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	$ 989,177.98	$ 4,010,822.02	$ 2,331.79
Illinois Underground Utility Facilities Damage Prevention Fund				
Awards and Grants				
Grant to Statewide One-Call Notice System	$ 74,000.00	$ 45,125.00	$ 28,875.00	0.00
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Public Utility Fund				
Operations				
Regular Positions	$ 14,010,000.00	$ 12,765,604.94	$ 1,244,395.06	$ 348,142.62
Contribution State Employee Retirement	1,611,200.00	1,472,530.11	138,669.89	39,706.78
Contribution Social Security	1,071,800.00	939,271.60	132,528.40	25,388.06
Contribution Group Insurance	3,045,000.00	2,485,603.81	559,396.19	65,417.71
Contractual Services	1,560,000.00	1,199,471.59	360,528.41	-29,481.05
Travel	240,000.00	119,776.41	120,223.59	8,955.86
Commodities	46,700.00	25,123.09	21,576.91	7,654.31
Printing	35,500.00	14,341.03	21,158.97	4,260.00
Equipment	110,000.00	97,904.46	12,095.54	93,689.17
Electronic Data Processing	841,800.00	631,229.03	210,570.97	104,967.09
Telecommunication Services	470,000.00	420,105.08	49,894.92	140,000.50
Operation Automotive Equipment	55,000.00	40,009.12	14,990.88	8,461.73
Costs Associated with Implementation of HB 4977 which Establishes the Office of Retail Market Development, Supplemental	300,000.00	0.00	300,000.00	0.00
Total	**$ 23,397,000.00**	**$ 20,210,970.27**	**$ 3,186,029.73**	**$ 817,162.78**
Refunds				
Refunds	$ 17,000.00	$ 798.14	$ 16,201.86	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	$ 27,500,000.00	$ 21,822,255.05	$ 5,677,744.95	$ 11,668,073.04
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	$ 41,843,592.85	$ 1,056,407.15	$ 3,533,844.74
Transportation				
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 4,772,500.00	$ 4,101,173.34	$ 671,326.66	$ 380,845.06
Contribution State Employee Retirement	550,000.00	472,970.65	77,029.35	43,911.85
Contribution Social Security	365,100.00	268,574.48	96,525.52	26,635.48
Contribution Group Insurance	1,000,500.00	793,525.61	206,974.39	73,473.89

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Transportation				
Transportation Regulatory Fund				
Operations (Concluded)				
Contractual Services	$ 634,400.00	$ 427,484.17	$ 206,915.83	$ 139,151.14
Travel	177,100.00	83,636.12	93,463.88	4,131.85
Commodities	20,000.00	12,019.77	7,980.23	1,398.30
Printing	20,000.00	12,966.39	7,033.61	0.00
Equipment	109,400.00	73,242.33	36,157.67	69,062.88
Electronic Data Processing	376,200.00	181,049.43	195,150.57	43,201.01
Telecommunication Services	372,900.00	146,940.78	225,959.22	75,406.17
Operation Automotive Equipment	130,200.00	99,476.62	30,723.38	28,365.16
Railroad Crossing Improvement Initiatives	600,000.00	275,779.32	324,220.68	73,700.91
Total	**$ 9,128,300.00**	**$ 6,948,839.01**	**$ 2,179,460.99**	**$ 959,283.70**
Awards and Grants				
Disbursing Funds Collected for Single State Insurance Registration Program	$ 7,000,000.00	$ 339,818.80	$ 6,660,181.20	0.00
Refunds				
Refunds	$ 25,000.00	$ 2,898.48	$ 22,101.52	$ 100.00
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	$ 393,985.00	$ 319,710.00	$ 74,275.00	0.00
ICC Federal Grants Trust Fund				
Operations				
Federal Railroad Commission Grant	No Approp.	$ 495,096.65		0.00

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COMPREHENSIVE HEALTH INSURANCE BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 22,523,000.00	$ 12,000,000.00	$ 10,523,000.00	0.00
Non-Appropriated Funds:				
Operations:				
Comprehensive Health Insurance Board Payroll Trust Fund.....		$ 1,949,526.32		$ 83,139.76
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD.....		**$ 1,949,526.32**		**$ 83,139.76**

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	$ 22,523,000.00	$ 12,000,000.00	$ 10,523,000.00	0.00
Comprehensive Health Insurance Board Payroll Trust Fund				
Operations				
Ordinary and Contingent Expense of Employee Compensation	Non-Approp.	$ 1,949,526.32		$ 83,139.76

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TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
COURT OF CLAIMS

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,325,700.00	$ 1,080,521.17	$ 245,178.83	$ 7,513.37
Motor Fuel Tax - State Fund	133.00	133.00	0.00	0.00
Asbestos Abatement Fund	291.00	290.35	0.65	0.00
Bank and Trust Company Fund	308.00	308.00	0.00	0.00
Capital Litigation Fund	19,528.00	19,527.14	0.86	0.00
Child Support Administrative Fund	9,529.00	9,528.55	0.45	0.00
Clean Air Act (CAA) Permit Fund	2,181.00	2,180.16	0.84	0.00
Court of Claims Administration and Grant Fund	300,000.00	262,939.73	37,060.27	990.75
DCFS Children's Services Fund	45,593.00	45,592.04	0.96	0.00
Department of Business Services Special Operations Fund	192.00	191.25	0.75	0.00
Environmental Laboratory Certification Fund	372.00	372.00	0.00	0.00
Environmental Protection Permit and Inspection Fund	1,147.00	1,146.96	0.04	0.00
Financial Institution Fund	21.00	20.34	0.66	0.00
Fire Prevention Fund	4,239.00	4,238.96	0.04	0.00
General Professions Dedicated Fund	4,531.00	4,530.05	0.95	0.00
Illinois Charity Bureau Fund	375.00	374.76	0.24	0.00
Illinois Clean Water Fund	1,557.00	1,556.42	0.58	0.00
Illinois State Fair Fund	2,066.00	2,065.59	0.41	0.00
Illinois State Medical Disciplinary Fund	1,200.00	1,200.00	0.00	0.00
Illinois Workers' Compensation Commission Operations Fund	935.00	934.57	0.43	0.00
LaSalle Veterans' Home Fund	28.00	27.45	0.55	0.00
Juvenile Accountability Incentive Block Grant Fund	6,727.00	6,727.00	0.00	0.00
Manteno Veterans' Home Fund	5,461.00	5,461.00	0.00	0.00
Metabolic Screening and Treatment Fund	12,901.00	12,900.89	0.11	0.00
Nursing Dedicated and Professional Fund	346.00	345.20	0.80	0.00
Penny Severns Breast Cervical and Ovarian Cancer Research Fund	4,579.00	4,578.58	0.42	0.00
Plumbing Licensure and Program Fund	1,054.00	1,053.10	0.90	0.00
Presidential Library and Museum Operating Fund	62.00	61.47	0.53	0.00
Professions Indirect Cost Fund	631.00	630.56	0.44	0.00
Public Utility Fund	9,705.00	9,704.30	0.70	0.00
Radiation Protection Fund	468.00	467.24	0.76	0.00
Savings and Residential Finance Regulatory Fund	589.00	588.09	0.91	0.00
Secretary of State DUI Administration Fund	200.00	200.00	0.00	0.00
Solid Waste Management Fund	737.00	737.00	0.00	0.00
State Asset Forfeiture Fund	149.00	149.00	0.00	0.00
State Lottery Fund	1,928.00	1,927.21	0.79	0.00
State's Attorneys Appellate Prosecutor's County Fund	111.00	110.71	0.29	0.00
Supplemental Low Income Energy Assistance Fund	8,299.00	8,298.18	0.82	0.00
Tobacco Settlement Recovery Fund	14,690.00	14,689.14	0.86	0.00
Transportation Regulatory Fund	1,622.00	1,622.00	0.00	0.00
Underground Storage Tank Fund	325.00	324.70	0.30	0.00
Water Revolving Fund	66.00	66.00	0.00	0.00
Wildlife and Fish Fund	2,528.00	2,527.71	0.29	0.00
Capital Development Fund	4,180.00	4,180.00	0.00	0.00
Agriculture Federal Projects Fund	329.00	329.00	0.00	0.00
Criminal Justice Trust Fund	3,895.00	3,894.50	0.50	0.00
DCFS Federal Projects Fund	6,144.00	6,143.15	0.85	0.00
DHS Special Purpose Trust Fund	1,407.00	1,406.08	0.92	0.00
Federal National Community Services Grant Fund	1,759.00	1,758.93	0.07	0.00
Federal Title III Social Security and Employment Service Fund	41,484.00	41,483.13	0.87	0.00
Federal Title IV Fire Protection Assistance Fund	248.00	247.96	0.04	0.00
GI Education Fund	794.00	793.44	0.56	0.00
ICC Federal Grants Trust Fund	278.00	0.00	278.00	0.00
Illinois State Police Federal Projects Fund	33.00	32.11	0.89	0.00
Juvenile Justice Trust Fund	670.00	669.24	0.76	0.00
Old Age Survivors Insurance Fund	548.00	548.00	0.00	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	9,564.00	9,564.00	0.00	0.00
Public Health Services Fund	15,567.00	15,566.43	0.57	0.00
SBE Federal Department of Education Fund	3,480.00	3,479.55	0.45	0.00
Services for Older Americans Fund	2,834.00	2,833.92	0.08	0.00
Special Projects Division Fund	1,256.00	1,255.50	0.50	0.00
State Appellate Defender Federal Trust Fund	2,745.00	2,744.06	0.94	0.00

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
COURT OF CLAIMS

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded):				
Operations (Concluded):				
U. S. Environmental Protection Fund	2,309.00	2,308.10	0.90	0.00
Communications Revolving Fund	9,084.00	9,083.27	0.73	0.00
Facilities Management Revolving Fund	402.00	402.00	0.00	0.00
State Garage Revolving Fund	15.00	14.05	0.95	0.00
Statistical Services Revolving Fund	3,324.00	3,323.91	0.09	0.00
Working Capital Revolving Fund	510.00	509.39	0.61	0.00
Attorney General State Projects and Court Order Distribution Fund	11.00	10.73	0.27	0.00
County Water Commission Tax Fund	9,879.00	9,878.77	0.23	0.00
DHS Recoveries Trust Fund	2,084.00	2,083.40	0.60	0.00
EPA Special State Projects Trust Fund	888.00	887.19	0.81	0.00
Early Intervention Services Revolving Fund	19,753.00	19,752.03	0.97	0.00
Illinois Prescription Drug Discount Program Fund	25,000.00	25,000.00	0.00	0.00
Public Aid Recoveries Trust Fund	66.00	66.00	0.00	0.00
Total	**1,963,644.00**	**1,681,095.41**	**282,548.59**	**8,504.12**
Awards and Grants:				
General Revenue Fund	53,690,438.00	43,577,903.54	10,112,534.46	8,085,300.77
Road Fund	1,610,722.00	1,542,944.01	67,777.99	131,579.53
Capital Litigation Fund	132,119.00	132,117.84	1.16	40,826.37
Care Provider Fund for Persons with Developmental Disability	14,809.00	14,808.44	0.56	14,808.44
Child Support Administrative Fund	74,153.00	74,152.85	0.15	0.00
Community Water Supply Laboratory Fund	76,580.00	76,579.30	0.70	76,579.30
DCFS Children's Services Fund	1,500,000.00	1,475,566.05	24,433.95	43,278.82
Environmental Laboratory Certification Fund	50,647.00	50,646.54	0.46	0.00
Illinois State Fair Fund	10,050.00	10,049.96	0.04	0.00
Metabolic Screening and Treatment Fund	26,020.00	0.00	26,020.00	0.00
Real Estate Research and Education Fund	17,000.00	17,000.00	0.00	17,000.00
State Crime Laboratory Fund	37,455.00	37,455.00	0.00	0.00
State Offender DNA Identification System Fund	157,115.00	157,115.00	0.00	0.00
Tobacco Settlement Recovery Fund	279,768.00	279,766.89	1.11	13,331.63
Traffic and Criminal Conviction Surcharge Fund	100,000.00	31,493.33	68,506.67	0.00
Underground Storage Tank Fund	49,627.00	0.00	49,627.00	0.00
Community Mental Health Services Block Grant Fund	67,153.00	15,000.00	52,153.00	15,000.00
Criminal Justice Trust Fund	172,583.00	172,581.22	1.78	84,401.01
Emergency Management Preparedness Fund	666,717.00	666,716.30	0.70	0.00
Federal Civil Preparedness Administrative Fund	359,345.00	359,344.84	0.16	144,401.84
Federal Title III Social Security and Employment Service Fund	32,625.00	32,624.17	0.83	17,624.17
Low Income Home Energy Assistance Block Grant Fund	305,475.00	305,475.00	0.00	305,475.00
Preventive Health and Health Services Block Grant Fund	187,210.00	187,209.85	0.15	0.00
Public Health Services Fund	126,690.00	26,689.29	100,000.71	26,689.29
Vocational Rehabilitation Fund	125,000.00	124,688.45	311.55	129.75
Communications Revolving Fund	871,793.00	871,792.65	0.35	861,183.65
Facilities Management Revolving Fund	58,573.00	58,572.19	0.81	58,572.19
State Garage Revolving Fund	50,000.00	10,292.17	39,707.83	0.00
Statistical Services Revolving Fund	51,700.00	0.00	51,700.00	0.00
Working Capital Revolving Fund	41,500.00	41,500.00	0.00	24,000.00
DNR Special Projects Fund	12,344.00	12,343.61	0.39	0.00
Total	**60,955,211.00**	**50,362,428.49**	**10,592,782.51**	**9,960,181.76**
Refunds:				
General Revenue Fund	500.00	186.37	313.63	11.21
TOTAL, COURT OF CLAIMS	**$ 62,919,355.00**	**$ 52,043,710.27**	**$ 10,875,644.73**	**$ 9,968,697.09**
Detail by Division and Object				
Claims Adjudication				
General Revenue Fund				
Operations				
Regular Positions	$ 973,300.00	$ 824,560.06	$ 148,739.94	$ 624.60
Employee Retirement Contribution Paid by State	38,900.00	32,629.12	6,270.88	24.98
Contribution State Employee Retirement	112,100.00	95,042.33	17,057.67	71.99
Contribution Social Security	74,500.00	54,260.44	20,239.56	47.79
Contractual Services	22,000.00	8,273.22	13,726.78	597.67
Travel	21,000.00	9,960.57	11,039.43	520.69
Commodities	12,000.00	5,522.69	6,477.31	98.83

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Claims Adjudication				
General Revenue Fund				
Operations (Concluded)				
Printing	$ 12,000.00	$ 4,670.09	$ 7,329.91	$ 342.00
Equipment	14,200.00	12,257.93	1,942.07	686.90
Telecommunication Services	10,400.00	2,264.72	8,135.28	297.92
Reimbursement for Incidental Expenses Incurred by Judges	35,300.00	31,080.00	4,220.00	4,200.00
Total	**$ 1,325,700.00**	**$ 1,080,521.17**	**$ 245,178.83**	**$ 7,513.37**
Awards and Grants				
Claims under Crime Victims Compensation Act	$ 24,000,000.00	$ 23,972,389.91	$ 27,610.09	$ 1,884.28
Pay Claims under Crime Victims Compensation Act, Supplemental	5,000,000.00	197,922.93	4,802,077.07	197,922.93
Claims other than Crime Victims	10,000,000.00	9,979,014.65	20,985.35	758,259.09
Claims other than Crime Victims, Supplemental	2,000,000.00	1,595,076.20	404,923.80	1,595,076.20
Awards and Recommendations made by Court	1,817,917.00	1,817,916.10	0.90	0.00
Awards and Recommendations made by Court, Supplemental	2,648,988.00	974,852.86	1,674,135.14	974,852.86
Payment of Line of Duty Awards, Supplemental	7,723,533.00	4,541,403.45	3,182,129.55	4,541,403.45
Payment of Awards Solely as Result of Lapsing on Appropriation Originally made from Funds held by Treasurer	500,000.00	499,327.44	672.56	15,901.96
Total	**$ 53,690,438.00**	**$ 43,577,903.54**	**$ 10,112,534.46**	**$ 8,085,300.77**
Refunds				
Refunds	$ 500.00	$ 186.37	$ 313.63	$ 11.21
Road Fund				
Awards and Grants				
Claims other than Crime Victims	$ 1,000,000.00	$ 998,964.25	$ 1,035.75	$ 6,008.40
Payment of Claims in Conformity with Awards and Recommendations made by Court	485,150.00	418,408.63	66,741.37	0.00
Awards and Recommendations made by Court, Supplemental	125,572.00	125,571.13	0.87	125,571.13
Total	**$ 1,610,722.00**	**$ 1,542,944.01**	**$ 67,777.99**	**$ 131,579.53**
Motor Fuel Tax - State Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 133.00	$ 133.00	0.00	0.00
Asbestos Abatement Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 291.00	$ 290.35	$ 0.65	0.00
Bank and Trust Company Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 308.00	$ 308.00	0.00	0.00
Capital Litigation Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 19,528.00	$ 19,527.14	$ 0.86	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 91,292.00	$ 91,291.47	$ 0.53	0.00
Payment of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	40,827.00	40,826.37	0.63	$ 40,826.37
Total	**$ 132,119.00**	**$ 132,117.84**	**$ 1.16**	**$ 40,826.37**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Care Provider Fund for Persons with Developmental Disability				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 14,809.00	$ 14,808.44	$ 0.56	$ 14,808.44
Child Support Administrative Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 9,529.00	$ 9,528.55	$ 0.45	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 74,153.00	$ 74,152.85	$ 0.15	0.00
Clean Air Act (CAA) Permit Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,181.00	$ 2,180.16	$ 0.84	0.00
Community Water Supply Laboratory Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations by Court, Supplemental	$ 76,580.00	$ 76,579.30	$ 0.70	$ 76,579.30
Court of Claims Administration and Grant Fund				
Operations				
Administrative Expenses under Crime Victims Compensation Act	$ 300,000.00	$ 262,939.73	$ 37,060.27	$ 990.75
DCFS Children's Services Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 45,593.00	$ 45,592.04	$ 0.96	0.00
Awards and Grants				
Claims other than Crime Victims	$ 1,500,000.00	$ 1,475,566.05	$ 24,433.95	$ 43,278.82
Department of Business Services Special Operations Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 192.00	$ 191.25	$ 0.75	0.00
Environmental Protection Permit and Inspection Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,147.00	$ 1,146.96	$ 0.04	0.00
Environmental Laboratory Certification Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 372.00	$ 372.00	0.00	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims Less than $50,000	$ 50,647.00	$ 50,646.54	$ 0.46	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Financial Institution Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 21.00	$ 20.34	$ 0.66	0.00
Fire Prevention Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 4,239.00	$ 4,238.96	$ 0.04	0.00
General Professions Dedicated Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 4,531.00	$ 4,530.05	$ 0.95	0.00
Illinois Charity Bureau Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 375.00	$ 374.76	$ 0.24	0.00
Illinois Clean Water Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,557.00	$ 1,556.42	$ 0.58	0.00
Illinois State Fair Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,066.00	$ 2,065.59	$ 0.41	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims Less than $50,000	$ 10,050.00	$ 10,049.96	$ 0.04	0.00
Illinois State Medical Disciplinary Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,200.00	$ 1,200.00	0.00	0.00
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 935.00	$ 934.57	$ 0.43	0.00
Juvenile Accountability Incentive Block Grant Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 6,727.00	$ 6,727.00	0.00	0.00
LaSalle Veterans' Home Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 28.00	$ 27.45	$ 0.55	0.00
Manteno Veterans' Home Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 5,461.00	$ 5,461.00	0.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Metabolic Screening and Treatment Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 12,901.00	$ 12,900.89	$ 0.11	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	$ 26,020.00	0.00	$ 26,020.00	0.00
Nursing Dedicated and Professional Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 346.00	$ 345.20	$ 0.80	0.00
Penny Severns Breast Cervical and Ovarian Cancer Research Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 4,579.00	$ 4,578.58	$ 0.42	0.00
Plumbing Licensure and Program Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,054.00	$ 1,053.10	$ 0.90	0.00
Presidential Library and Museum Operating Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 62.00	$ 61.47	$ 0.53	0.00
Professions Indirect Cost Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 631.00	$ 630.56	$ 0.44	0.00
Public Utility Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 9,705.00	$ 9,704.30	$ 0.70	0.00
Radiation Protection Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 468.00	$ 467.24	$ 0.76	0.00
Real Estate Research and Education Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	$ 17,000.00	$ 17,000.00	0.00	$ 17,000.00
Savings and Residential Finance Regulatory Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 589.00	$ 588.09	$ 0.91	0.00
Secretary of State DUI Administration Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 200.00	$ 200.00	0.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Solid Waste Management Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 737.00	$ 737.00	0.00	0.00
State Asset Forfeiture Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 149.00	$ 149.00	0.00	0.00
State Crime Laboratory Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000	$ 37,455.00	$ 37,455.00	0.00	0.00
State Lottery Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,928.00	$ 1,927.21	$ 0.79	0.00
State Offender DNA Identification System Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations made by Court	$ 157,115.00	$ 157,115.00	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	$ 111.00	$ 110.71	$ 0.29	0.00
Supplemental Low Income Energy Assistance Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 8,299.00	$ 8,298.18	$ 0.82	0.00
Tobacco Settlement Recovery Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 14,690.00	$ 14,689.14	$ 0.86	0.00
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations made by Court	$ 266,436.00	$ 266,435.26	$ 0.74	0.00
Payment of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	13,332.00	13,331.63	0.37	$ 13,331.63
Total	**$ 279,768.00**	**$ 279,766.89**	**$ 1.11**	**$ 13,331.63**
Traffic and Criminal Conviction Surcharge Fund				
Awards and Grants				
Claims other than Crime Victims	$ 100,000.00	$ 31,493.33	$ 68,506.67	0.00
Transportation Regulatory Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,622.00	$ 1,622.00	0.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Underground Storage Tank Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 325.00	$ 324.70	$ 0.30	0.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000	$ 49,627.00	0.00	$ 49,627.00	0.00
Water Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 66.00	$ 66.00	0.00	0.00
Wildlife and Fish Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,528.00	$ 2,527.71	$ 0.29	0.00
Capital Development Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 4,180.00	$ 4,180.00	0.00	0.00
Agriculture Federal Projects Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 329.00	$ 329.00	0.00	0.00
Community Mental Health Services Block Grant Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	$ 15,000.00	$ 15,000.00	0.00	$ 15,000.00
Payment of Claims in Conformity with Awards and Recommendations made by Court, Supplemental	52,153.00	0.00	$ 52,153.00	0.00
Total	**$ 67,153.00**	**$ 15,000.00**	**$ 52,153.00**	**$ 15,000.00**
Criminal Justice Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 3,895.00	$ 3,894.50	$ 0.50	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 88,181.00	$ 88,180.21	$ 0.79	0.00
Payment of Claims in Conformity with Awards and Recommendations by Court, Supplemental	84,402.00	84,401.01	0.99	$ 84,401.01
Total	**$ 172,583.00**	**$ 172,581.22**	**$ 1.78**	**$ 84,401.01**
DCFS Federal Projects Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 6,144.00	$ 6,143.15	$ 0.85	0.00
DHS Special Purpose Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,407.00	$ 1,406.08	$ 0.92	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Emergency Management Preparedness Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations by Court	$ 666,717.00	$ 666,716.30	$ 0.70	0.00
Federal Civil Preparedness Administrative Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations by Court	$ 214,943.00	$ 214,943.00	0.00	0.00
Payment of Claims in Conformity with Awards and Recommendations by Court, Supplemental	144,402.00	144,401.84	$ 0.16	$ 144,401.84
Total	**$ 359,345.00**	**$ 359,344.84**	**$ 0.16**	**$ 144,401.84**
Federal National Community Services Grant Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,759.00	$ 1,758.93	$ 0.07	0.00
Federal Title III Social Security and Employment Service Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 41,484.00	$ 41,483.13	$ 0.87	0.00
Awards and Grants				
Payment of Awards for lapsed Appropriation Claims Less than $50,000	$ 15,000.00	$ 15,000.00	0.00	0.00
Payments of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	17,625.00	17,624.17	$ 0.83	$ 17,624.17
Total	**$ 32,625.00**	**$ 32,624.17**	**$ 0.83**	**$ 17,624.17**
Federal Title IV Fire Protection Assistance Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 248.00	$ 247.96	$ 0.04	0.00
GI Education Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 794.00	$ 793.44	$ 0.56	0.00
ICC Federal Grants Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 278.00	0.00	$ 278.00	0.00
Illinois State Police Federal Projects Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 33.00	$ 32.11	$ 0.89	0.00
Juvenile Justice Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 670.00	$ 669.24	$ 0.76	0.00
Low Income Home Energy Assistance Block Grant Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations made by Court, Supplemental	$ 305,475.00	$ 305,475.00	0.00	$ 305,475.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Old Age Survivors Insurance Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 548.00	$ 548.00	0.00	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	$ 9,564.00	$ 9,564.00	0.00	0.00
Preventive Health and Health Services Block Grant Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations made by Court	$ 187,210.00	$ 187,209.85	$ 0.15	0.00
Public Health Services Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 15,567.00	$ 15,566.43	$ 0.57	0.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	$ 126,690.00	$ 26,689.29	$ 100,000.71	$ 26,689.29
SBE Federal Department of Education Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 3,480.00	$ 3,479.55	$ 0.45	0.00
Services for Older Americans Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,834.00	$ 2,833.92	$ 0.08	0.00
Special Projects Division Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,256.00	$ 1,255.50	$ 0.50	0.00
State Appellate Defender Federal Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,745.00	$ 2,744.06	$ 0.94	0.00
U. S. Environmental Protection Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,309.00	$ 2,308.10	$ 0.90	0.00
Vocational Rehabilitation Fund				
Awards and Grants				
Claims other than Crime Victims	$ 125,000.00	$ 124,688.45	$ 311.55	$ 129.75
Communications Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 9,084.00	$ 9,083.27	$ 0.73	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims less than $50,000	$ 10,609.00	$ 10,609.00	0.00	0.00
Payment of Claims in Conformity with Awards and Recommendations by Court, Supplemental	861,184.00	861,183.65	$ 0.35	$ 861,183.65
Total	**$ 871,793.00**	**$ 871,792.65**	**$ 0.35**	**$ 861,183.65**
Facilities Management Revolving Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 402.00	$ 402.00	0.00	0.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 58,573.00	$ 58,572.19	$ 0.81	$ 58,572.19
State Garage Revolving Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 15.00	$ 14.05	$ 0.95	0.00
Awards and Grants				
Claims other than Crime Victims	$ 50,000.00	$ 10,292.17	$ 39,707.83	0.00
Statistical Services Revolving Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 3,324.00	$ 3,323.91	$ 0.09	0.00
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations by Court, Supplemental	$ 51,700.00	0.00	$ 51,700.00	0.00
Working Capital Revolving Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 510.00	$ 509.39	$ 0.61	0.00
Awards and Grants				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 17,500.00	$ 17,500.00	0.00	0.00
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	24,000.00	24,000.00	0.00	$ 24,000.00
Total	**$ 41,500.00**	**$ 41,500.00**	**0.00**	**$ 24,000.00**
Attorney General State Projects and Court Order Distribution Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 11.00	$ 10.73	$ 0.27	0.00
County Water Commission Tax Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 9,879.00	$ 9,878.77	$ 0.23	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
DHS Recoveries Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,084.00	$ 2,083.40	$ 0.60	0.00
DNR Special Projects Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 12,344.00	$ 12,343.61	$ 0.39	0.00
Early Intervention Services Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 19,753.00	$ 19,752.03	$ 0.97	0.00
EPA Special State Projects Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 888.00	$ 887.19	$ 0.81	0.00
Illinois Prescription Drug Discount Program Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 25,000.00	$ 25,000.00	0.00	0.00
Public Aid Recoveries Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 66.00	$ 66.00	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.....	$ 668,300.00	$ 626,019.45	$ 42,280.55	$ 81,488.17
Non-Appropriated Funds:				
Operations:				
Deaf and Hard of Hearing Special Projects Fund.....		$ 15,000.00		$ 15,000.00
TOTAL, DEAF AND HARD OF HEARING COMMISSION.....		**$ 641,019.45**		**$ 96,488.17**

Detail by Division and Object

Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 395,200.00	$ 368,858.91	$ 26,341.09	$ 15,990.91
Contribution State Employee Retirement	45,500.00	42,529.20	2,970.80	1,845.67
Contribution Social Security	30,200.00	27,306.81	2,893.19	1,189.97
Contractual Services	85,100.00	84,850.12	249.88	22,651.69
Travel	22,660.00	21,334.87	1,325.13	7,443.43
Commodities	11,584.00	11,475.50	108.50	3,516.80
Printing	4,924.00	4,829.28	94.72	229.00
Equipment	9,551.00	8,692.95	858.05	4,180.57
Telecommunication Services	19,958.00	19,544.36	413.64	1,924.65
Operation Automotive Equipment	6,823.00	6,823.00	0.00	2,005.94
Operating Expenses of Commission	36,800.00	29,774.45	7,025.55	20,509.54
Total	**$ 668,300.00**	**$ 626,019.45**	**$ 42,280.55**	**$ 81,488.17**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
DEAF AND HARD OF HEARING COMMISSION (Concluded)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Deaf and Hard of Hearing Special Projects Fund				
Operations				
ISBE Grant for Annual Spelling Bee Competition and Educational Interpreter Conference	Non-Approp.	$ 15,000.00		$ 15,000.00

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DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Drycleaner Environmental Response Trust Fund.....	$ 7,000,000.00	$ 3,517,518.11	$ 3,482,481.89	$ 408,578.86

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	$ 3,517,518.11	$ 3,482,481.89	$ 408,578.86

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EAST ST. LOUIS FINANCIAL ADVISORY AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 240,000.00	$ 237,451.26	$ 2,548.74	$ 5,591.72

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Operation Expenses for City of East St. Louis Financial Authority	$ 240,000.00	$ 237,451.26	$ 2,548.74	$ 5,591.72

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ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 829,100.00	$ 825,274.90	$ 3,825.10	$ 13,481.50
Alternate Fuels Fund.....	200,000.00	198,022.38	1,977.62	2,034.32
Alternative Compliance Market Account Fund.....	150,000.00	104,850.00	45,150.00	104,850.00
Brownfields Redevelopment Fund.....	1,063,000.00	918,133.17	144,866.83	21,068.96
Clean Air Act (CAA) Permit Fund.....	19,178,600.00	16,933,766.80	2,244,833.20	431,580.70
Community Water Supply Laboratory Fund.....	3,156,700.00	2,274,231.31	882,468.69	158,945.04
Conservation 2000 Fund.....	601,700.00	597,630.25	4,069.75	109,033.78
Environmental Laboratory Certification Fund.....	665,800.00	446,531.52	219,268.48	16,557.73
Environmental Protection Permit and Inspection Fund.	12,836,100.00	11,423,961.63	1,412,138.37	270,034.22
Hazardous Waste Fund.....	27,221,400.00	16,020,842.29	11,200,557.71	1,380,295.20
Hazardous Waste Occupational Licensing Fund.....	95,000.00	56,388.69	38,611.31	1,497.44
Illinois Clean Water Fund.....	7,800,400.00	7,730,628.41	69,771.59	283,143.62
Industrial Hygiene Regulatory and Enforcement Fund..	10,000.00	4,153.27	5,846.73	0.00
Landfill Closure and Post-Closure Fund.....	500,000.00	106,275.96	393,724.04	0.00
Pollution Control Board Fund.....	16,500.00	4,453.24	12,046.76	350.47
Solid Waste Management Fund.....	10,219,100.00	8,842,890.29	1,376,209.71	38,276.15
Subtitle D Management Fund.....	2,619,600.00	2,316,372.97	303,227.03	105,490.36
Underground Storage Tank Fund.....	4,443,500.00	4,197,477.59	246,022.41	53,022.66
Used Tire Management Fund.....	5,963,100.00	5,158,463.07	804,636.93	567,242.45

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Vehicle Inspection Fund	61,305,300.00	39,936,709.72	21,368,590.28	2,409,400.93
Water Revolving Fund	14,545,100.00	12,715,376.08	1,829,723.92	531,579.75
Anti-Pollution Fund	10,769,995.00	0.00	10,769,995.00	0.00
Build Illinois Bond Fund	31,560,137.00	8,486,329.00	23,073,808.00	0.00
U. S. Environmental Protection Fund	57,318,700.00	36,580,438.74	20,738,261.26	4,277,291.57
EPA Special State Projects Trust Fund	3,200,000.00	538,104.73	2,661,895.27	55,474.98
EPA Special State Projects Trust Fund	No Approp.	733,688.46		187,211.95
Oil Spill Response Fund	150,000.00	138,721.88	11,278.12	53,978.68
Total	**276,418,832.00**	**176,556,027.89**	**99,862,804.11**	**10,884,630.51**
	No Approp.	**733,688.46**		**187,211.95**
		177,289,716.35		**11,071,842.46**
Awards and Grants:				
General Revenue Fund	400,000.00	400,000.00	0.00	0.00
Alternate Fuels Fund	1,500,000.00	206,072.26	1,293,927.74	8,480.00
Brownfields Redevelopment Fund	8,500,000.00	2,231,560.52	6,268,439.48	0.00
Conservation 2000 Fund	5,386,590.00	1,189,212.51	4,197,377.49	0.00
Solid Waste Management Fund	4,750,000.00	3,870,087.76	879,912.24	695,965.81
Underground Storage Tank Fund	75,200,000.00	50,425,324.20	24,774,675.80	0.00
Water Revolving Fund	833,691,034.00	180,179,023.00	653,512,011.00	0.00
Anti-Pollution Fund	5,214,824.00	767,632.00	4,447,192.00	0.00
Build Illinois Bond Fund	82,028,163.00	6,142,803.00	75,885,360.00	0.00
Environmental Protection Trust Fund	6,000,000.00	5,150,000.00	850,000.00	0.00
Total	**1,022,670,611.00**	**250,561,715.25**	**772,108,895.75**	**704,445.81**
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	18,850.00	131,150.00	0.00
Environmental Protection Permit and Inspection Fund.	100,000.00	24,800.00	75,200.00	0.00
Illinois Clean Water Fund	500,000.00	4,402.63	495,597.37	0.00
Pollution Control Board Fund	1,000.00	0.00	1,000.00	0.00
Solid Waste Management Fund	5,000.00	0.00	5,000.00	0.00
Total	**756,000.00**	**48,052.63**	**707,947.37**	**0.00**
Total, Appropriated Funds	**$ 1,299,853,043.00**	**$ 427,165,795.77**	**$ 872,687,247.23**	**$ 11,589,076.32**
	No Approp.	**733,688.46**		**187,211.95**
		$ 427,899,484.23		**$ 11,776,288.27**
Non-Appropriated Funds:				
Operations:				
Pollution Control Board State Trust Fund		$ 684,560.54		$ 88,805.46
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		**$ 428,584,044.77**		**$ 11,865,093.73**
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 641,900.00	$ 641,637.47	$ 262.53	$ 7,624.13
Contribution State Employee Retirement	74,100.00	73,995.02	104.98	878.70
Contribution Social Security	49,200.00	46,223.44	2,976.56	583.24
Contractual Services	9,100.00	9,100.00	0.00	0.00
Travel	6,900.00	6,897.00	3.00	1,789.22
Commodities	17,600.00	17,502.11	97.89	2,594.78
Equipment	2,900.00	2,519.86	380.14	0.00
Telecommunication Services	19,000.00	19,000.00	0.00	0.00
Operation Automotive Equipment	8,400.00	8,400.00	0.00	11.43
Total	**$ 829,100.00**	**$ 825,274.90**	**$ 3,825.10**	**$ 13,481.50**
Awards and Grants				
Grant to Addison Creek Restoration Commission for Floodplain Management	$ 400,000.00	$ 400,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Clean Air Act (CAA) Permit Fund				
Operations				
Contractual Services	$ 1,281,800.00	$ 1,281,800.00	0.00	0.00
Electronic Data Processing	676,000.00	566,103.93	$ 109,896.07	$ 123,635.27
Total	**$ 1,957,800.00**	**$ 1,847,903.93**	**$ 109,896.07**	**$ 123,635.27**
Community Water Supply Laboratory Fund				
Operations				
Contractual Services	$ 153,600.00	0.00	$ 153,600.00	0.00
Conservation 2000 Fund				
Operations				
Contractual Services	$ 31,100.00	$ 28,544.37	$ 2,555.63	0.00
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 185,800.00	$ 184,858.67	$ 941.33	0.00
Contribution State Employee Retirement	21,400.00	21,312.20	87.80	0.00
Contribution Social Security	14,200.00	13,810.35	389.65	0.00
Contribution Group Insurance	43,500.00	39,813.92	3,686.08	0.00
Contractual Services	436,100.00	432,692.00	3,408.00	$ 61,901.75
Electronic Data Processing	257,100.00	238,558.63	18,541.37	47,719.02
Total	**$ 958,100.00**	**$ 931,045.77**	**$ 27,054.23**	**$ 109,620.77**
Hazardous Waste Fund				
Operations				
Contractual Services	$ 495,600.00	$ 458,773.98	$ 36,826.02	$ 326,927.79
Illinois Clean Water Fund				
Operations				
Contractual Services	$ 609,200.00	$ 609,199.99	0.01	$ 105,350.84
Electronic Data Processing	132,700.00	76,658.55	$ 56,041.45	17,392.12
Total	**$ 741,900.00**	**$ 685,858.54**	**$ 56,041.46**	**$ 122,742.96**
Industrial Hygiene Regulatory and Enforcement Fund				
Operations				
Administering Industrial Hygiene Licensing Program	$ 10,000.00	$ 4,153.27	$ 5,846.73	0.00
Solid Waste Management Fund				
Operations				
Contractual Services	$ 258,200.00	$ 237,739.00	$ 20,461.00	0.00
Electronic Data Processing	96,100.00	40,967.14	55,132.86	$ 1,708.54
Total	**$ 354,300.00**	**$ 278,706.14**	**$ 75,593.86**	**$ 1,708.54**
Subtitle D Management Fund				
Operations				
Contractual Services	$ 93,900.00	$ 86,227.02	$ 7,672.98	0.00
Underground Storage Tank Fund				
Operations				
Contractual Services	$ 234,900.00	$ 234,900.00	0.00	0.00
Electronic Data Processing	2,500.00	682.98	$ 1,817.02	$ 682.98
Total	**$ 237,400.00**	**$ 235,582.98**	**$ 1,817.02**	**$ 682.98**
Used Tire Management Fund				
Operations				
Contractual Services	$ 123,900.00	$ 113,719.33	$ 10,180.67	0.00
Electronic Data Processing	109,000.00	109,000.00	0.00	$ 23,243.00
Total	**$ 232,900.00**	**$ 222,719.33**	**$ 10,180.67**	**$ 23,243.00**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Vehicle Inspection Fund				
Operations				
Contractual Services	$ 522,700.00	$ 478,909.33	$ 43,790.67	$ 381,580.06
Electronic Data Processing	122,400.00	122,095.50	304.50	0.00
Total	**$ 645,100.00**	**$ 601,004.83**	**$ 44,095.17**	**$ 381,580.06**
Water Revolving Fund				
Operations				
Contractual Services	$ 641,500.00	$ 588,780.76	$ 52,719.24	$ 550.74
Electronic Data Processing	458,300.00	219,939.81	238,360.19	33,517.44
Total	**$ 1,099,800.00**	**$ 808,720.57**	**$ 291,079.43**	**$ 34,068.18**
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	$ 60,428,163.00	$ 6,142,803.00	$ 54,285,360.00	0.00
U. S. Environmental Protection Fund				
Operations				
Contractual Services	$ 1,712,700.00	$ 1,469,726.95	$ 242,973.05	$ 623,398.50
Electronic Data Processing	306,600.00	234,286.42	72,313.58	79,983.56
Enforcement Information Exchange Network, Enforcement and Compliance Assurance Assistance and Related Federal Grant Initiatives	500,000.00	94,185.51	405,814.49	33,277.29
Pollution Prevention Activities	640,000.00	456,035.50	183,964.50	13,579.43
Administering Toxic and Hazardous Materials Program and Regulatory Innovation Program	300,000.00	89,986.23	210,013.77	0.00
Total	**$ 3,459,300.00**	**$ 2,344,220.61**	**$ 1,115,079.39**	**$ 750,238.78**
Environmental Protection Trust Fund				
Awards and Grants				
Awards and Grants as Directed by Environmental Protection Trust Fund Commission	$ 6,000,000.00	$ 5,150,000.00	$ 850,000.00	0.00
EPA Special State Projects Trust Fund				
Operations				
Planning, Administration and Operation of Environmental Intern Programs	$ 200,000.00	$ 143,660.33	$ 56,339.67	$ 8,296.35
Fund Transfers from Environmental Protection Trust Fund	No Approp.	177,252.00		71.38
EPA Trust Fund Agreement	No Approp.	556,436.46		187,140.57
Total	**$ 200,000.00**	**$ 877,348.79**	**$ 56,339.67**	**$ 195,508.30**
Oil Spill Response Fund				
Operations				
For Use per Section 25c-1 of Environmental Protection Act	$ 150,000.00	$ 138,721.88	$ 11,278.12	$ 53,978.68
Air-Pollution Control				
Alternate Fuels Fund				
Operations				
Personal Services and other Expenses of Alternate Fuels Rebate and Ethanol Fuel Research Programs	$ 200,000.00	$ 198,022.38	$ 1,977.62	$ 2,034.32
Awards and Grants				
Grants and Rebates of Alternate Fuels Rebate and Ethanol Fuel Research Programs	$ 1,500,000.00	$ 206,072.26	$ 1,293,927.74	$ 8,480.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Alternative Compliance Market Account Fund				
Operations				
Emissions Reduction Market Program	$ 150,000.00	$ 104,850.00	$ 45,150.00	$ 104,850.00
Clean Air Act (CAA) Permit Fund				
Operations				
Personal Services and other Expenses of Clean Air Act Title V	$ 16,174,000.00	$ 14,105,904.40	$ 2,068,095.60	$ 305,530.82
Refunds				
Refunds	$ 150,000.00	$ 18,850.00	$ 131,150.00	0.00
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 2,791,500.00	$ 2,545,259.19	$ 246,240.81	$ 10,847.72
Other Expenses	2,028,200.00	1,746,784.94	281,415.06	74,645.20
Total	**$ 4,819,700.00**	**$ 4,292,044.13**	**$ 527,655.87**	**$ 85,492.92**
Refunds				
Refunds	$ 100,000.00	$ 24,800.00	$ 75,200.00	0.00
Vehicle Inspection Fund				
Operations				
Regular Positions	$ 3,706,700.00	$ 3,290,362.87	$ 416,337.13	$ 5,854.03
Contribution State Employee Retirement	427,200.00	379,364.42	47,835.58	674.74
Contribution Social Security	283,600.00	242,750.12	40,849.88	447.83
Contribution Group Insurance	1,232,500.00	945,366.32	287,133.68	169.60
Contractual Services	1,543,900.00	1,157,192.63	386,707.37	2,287.55
Contractual Services: Vehicle Inspections	52,682,300.00	32,749,794.96	19,932,505.04	1,892,626.39
Travel	40,000.00	31,759.24	8,240.76	3,211.27
Commodities	15,000.00	11,550.49	3,449.51	0.00
Printing	359,000.00	257,189.43	101,810.57	19,415.04
Equipment	100,000.00	69,494.07	30,505.93	0.00
Telecommunication Services	225,000.00	162,065.90	62,934.10	94,308.14
Operation Automotive Equipment	45,000.00	38,814.44	6,185.56	8,826.28
Total	**$ 60,660,200.00**	**$ 39,335,704.89**	**$ 21,324,495.11**	**$ 2,027,820.87**
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 3,004,600.00	$ 2,375,769.26	$ 628,830.74	$ 6,319.34
Contribution State Employee Retirement	346,300.00	273,943.46	72,356.54	728.38
Contribution Social Security	229,900.00	177,374.10	52,525.90	483.44
Contribution Group Insurance	652,500.00	484,718.81	167,781.19	6,066.48
Contractual Services	1,425,700.00	559,950.90	865,749.10	107,557.36
Travel	76,100.00	29,827.48	46,272.52	8,394.41
Commodities	152,000.00	111,735.92	40,264.08	1,856.16
Printing	40,000.00	204.03	39,795.97	0.00
Equipment	480,000.00	285,892.13	194,107.87	48,921.23
Telecommunication Services	215,000.00	182,437.06	32,562.94	15,474.37
Operation Automotive Equipment	60,000.00	58,484.27	1,515.73	1,940.30
Use by City of Chicago	374,600.00	374,600.00	0.00	0.00
Expenses Related to Development and Implementation of Targeted Clean Air Information and Education Program	900,000.00	367,310.24	532,689.76	74,195.12
Total	**$ 7,956,700.00**	**$ 5,282,247.66**	**$ 2,674,452.34**	**$ 271,936.59**
EPA Special State Projects Trust Fund				
Operations				
Initiative and other Clean Air Public Awareness Programs	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Laboratory Services				
Community Water Supply Laboratory Fund				
Operations				
Personal Services and other Expenses of Community Water Supply Testing Council	$ 3,003,100.00	$ 2,274,231.31	$ 728,868.69	$ 158,945.04
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	$ 665,800.00	$ 446,531.52	$ 219,268.48	$ 16,557.73
EPA Special State Projects Trust Fund				
Operations				
Performing Laboratory Analytical Services for Government Entities	$ 150,000.00	$ 20,073.37	$ 129,926.63	$ 858.00
Land Pollution Control				
Brownfields Redevelopment Fund				
Operations				
Personal Services and other Expenses of the Brownsfield Grant Program	$ 1,063,000.00	$ 918,133.17	$ 144,866.83	$ 21,068.96
Awards and Grants				
Financial Assistance for Brownfields Redevelopment per Sections 58.3(5), 58.13, and 58.15 of Environmental Protection Act	$ 8,500,000.00	$ 2,231,560.52	$ 6,268,439.48	0.00
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 2,370,800.00	$ 2,351,707.72	$ 19,092.28	$ 37.78
Contribution State Employee Retirement	273,200.00	271,117.19	2,082.81	4.36
Contribution Social Security	181,400.00	175,354.50	6,045.50	2.89
Contribution Group Insurance	594,500.00	451,655.45	142,844.55	0.00
Contractual Services	210,000.00	33,834.55	176,165.45	6,150.00
Travel	7,500.00	0.00	7,500.00	0.00
Commodities	13,000.00	0.00	13,000.00	0.00
Printing	11,000.00	0.00	11,000.00	0.00
Equipment	9,800.00	0.00	9,800.00	0.00
Telecommunication Services	18,000.00	0.00	18,000.00	0.00
Operation Automotive Equipment	5,500.00	0.00	5,500.00	0.00
Total	**$ 3,694,700.00**	**$ 3,283,669.41**	**$ 411,030.59**	**$ 6,195.03**
Hazardous Waste Fund				
Operations				
Regular Positions	$ 4,009,200.00	$ 3,937,605.97	$ 71,594.03	$ 5,253.42
Contribution State Employee Retirement	462,100.00	454,097.13	8,002.87	605.47
Contribution Social Security	306,200.00	291,937.51	14,262.49	401.87
Contribution Group Insurance	1,044,000.00	812,763.81	231,236.19	0.00
Contractual Services	1,062,000.00	204,582.41	857,417.59	6,397.40
Contractual Services: Site Remediation, including Prior Year Costs	19,000,000.00	9,242,822.61	9,757,177.39	963,480.44
Travel	55,500.00	31,755.03	23,744.97	3,682.09
Commodities	38,000.00	12,460.09	25,539.91	236.60
Printing	65,000.00	0.00	65,000.00	0.00
Equipment	102,000.00	99,558.58	2,441.42	57,561.58
Telecommunication Services	55,000.00	49,492.71	5,507.29	5,214.44
Operation Automotive Equipment	42,000.00	17,393.45	24,606.55	0.00
Total	**$ 26,241,000.00**	**$ 15,154,469.30**	**$ 11,086,530.70**	**$ 1,042,833.31**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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	$ 95,000.00	$ 56,388.69	$ 38,611.31	$ 1,497.44
Landfill Closure and Post-Closure Fund				
Operations				
Funding Closure Activities per Section 22.17 of Environmental Protection Act	$ 500,000.00	$ 106,275.96	$ 393,724.04	0.00
Solid Waste Management Fund				
Operations				
Regular Positions	$ 4,440,300.00	$ 4,037,291.98	$ 403,008.02	$ 6,536.37
Contribution State Employee Retirement	511,700.00	465,539.10	46,160.90	753.35
Contribution Social Security	339,700.00	296,416.93	43,283.07	493.47
Contribution Group Insurance	1,104,000.00	922,933.60	181,066.40	2,002.56
Contractual Services	200,000.00	128,482.44	71,517.56	11,572.82
Travel	25,000.00	22,976.54	2,023.46	17.00
Commodities	15,000.00	1,390.83	13,609.17	41.24
Printing	34,900.00	13,795.82	21,104.18	2,431.00
Equipment	35,000.00	30,783.48	4,216.52	0.00
Telecommunication Services	68,600.00	39,965.27	28,634.73	0.00
Operation Automotive Equipment	32,600.00	14,410.35	18,189.65	12,362.27
Conduction Household Hazardous Waste Collection Program, including Prior Years Costs	3,058,000.00	2,590,197.81	467,802.19	357.53
Total	**$ 9,864,800.00**	**$ 8,564,184.15**	**$ 1,300,615.85**	**$ 36,567.61**
Awards and Grants				
Financial Assistance to Units of Local Government for Operations under Delegation Agreement	$ 1,750,000.00	$ 1,515,369.01	$ 234,630.99	$ 394,982.64
Grants and Contracts for Removing Waste, including Costs for Demolition, Removal and Disposal	3,000,000.00	2,354,718.75	645,281.25	300,983.17
Total	**$ 4,750,000.00**	**$ 3,870,087.76**	**$ 879,912.24**	**$ 695,965.81**
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Subtitle D Management Fund				
Operations				
Regular Positions	$ 1,341,300.00	$ 1,228,893.29	$ 112,406.71	$ 3,336.00
Contribution State Employee Retirement	154,500.00	141,755.98	12,744.02	384.48
Contribution Social Security	102,600.00	91,219.51	11,380.49	255.20
Contribution Group Insurance	290,000.00	270,575.58	19,424.42	0.00
Contractual Services	327,000.00	271,558.24	55,441.76	46,047.11
Travel	27,300.00	5,464.38	21,835.62	68.53
Commodities	40,000.00	39,054.44	945.56	7,384.42
Printing	53,000.00	0.00	53,000.00	0.00
Equipment	100,000.00	96,718.48	3,281.52	48,014.62
Telecommunication Services	70,000.00	69,877.93	122.07	0.00
Operation Automotive Equipment	20,000.00	15,028.12	4,971.88	0.00
Total	**$ 2,525,700.00**	**$ 2,230,145.95**	**$ 295,554.05**	**$ 105,490.36**
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 2,591,400.00	$ 2,569,873.75	$ 21,526.25	$ 3,312.44
Contribution State Employee Retirement	298,700.00	296,318.92	2,381.08	381.77
Contribution Social Security	198,200.00	190,952.15	7,247.85	253.39
Contribution Group Insurance	638,000.00	550,651.70	87,348.30	0.00
Contractual Services	289,600.00	226,224.10	63,375.90	45,463.85
Travel	29,500.00	2,367.28	27,132.72	78.40
Commodities	15,000.00	14,034.51	965.49	1,935.47
Printing	5,000.00	3,000.00	2,000.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Underground Storage Tank Fund				
Operations (Concluded)				
Equipment	$ 105,000.00	$ 75,696.33	$ 29,303.67	$ 911.36
Telecommunication Services	25,000.00	24,988.97	11.03	3.00
Operation Automotive Equipment	10,700.00	7,786.90	2,913.10	0.00
Total	**$ 4,206,100.00**	**$ 3,961,894.61**	**$ 244,205.39**	**$ 52,339.68**
Awards and Grants				
Reimbursements to Eligible Owners/Operators of Leaking Underground Storage Tanks, including Claims Submitted in Prior Years	$ 75,200,000.00	$ 50,425,324.20	$ 24,774,675.80	0.00
Used Tire Management Fund				
Operations				
Regular Positions	$ 1,727,000.00	$ 1,667,095.11	$ 59,904.89	$ 1,427.71
Contribution State Employee Retirement	199,000.00	192,258.80	6,741.20	164.56
Contribution Social Security	132,100.00	122,200.16	9,899.84	109.21
Contribution Group Insurance	435,000.00	399,651.60	35,348.40	935.04
Contractual Services	2,947,300.00	2,329,712.06	617,587.94	480,630.75
Travel	45,000.00	13,783.53	31,216.47	11,178.50
Commodities	40,000.00	24,504.76	15,495.24	207.69
Printing	7,000.00	998.70	6,001.30	0.00
Equipment	125,000.00	120,192.82	4,807.18	49,298.04
Telecommunication Services	30,000.00	29,996.70	3.30	0.00
Operation Automotive Equipment	25,000.00	18,110.02	6,889.98	0.00
Total	**$ 5,712,400.00**	**$ 4,918,504.26**	**$ 793,895.74**	**$ 543,951.50**
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**
Awards and Grants				
Financial Assistance to Municipalities with Designated River Edge Redevelopment Zones for Brownfields Redevelopment	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 3,006,100.00	$ 2,607,818.35	$ 398,281.65	$ 2,741.20
Contribution State Employee Retirement	342,700.00	300,693.35	42,006.65	315.95
Contribution Social Security	227,500.00	190,866.37	36,633.63	209.71
Contribution Group Insurance	745,200.00	654,625.10	90,574.90	0.00
Contractual Services	280,000.00	191,913.29	88,086.71	7,796.07
Contractual Services: Remedial, Preventive or Corrective Action in Accordance with Federal Comprehensive and Liability Act of 1980, as amended	9,500,000.00	755,483.51	8,744,516.49	85,826.97
Travel	40,000.00	39,732.68	267.32	307.50
Commodities	25,000.00	21,644.73	3,355.27	165.62
Printing	20,000.00	17,500.00	2,500.00	0.00
Equipment	50,000.00	46,524.88	3,475.12	2,212.02
Telecommunication Services	100,000.00	93,256.29	6,743.71	5,763.10
Operation Automotive Equipment	35,000.00	34,776.98	223.02	0.00
Use by Attorney General	25,000.00	0.00	25,000.00	0.00
Underground Storage Tank Program	2,338,300.00	1,813,822.04	524,477.96	430.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
U. S. Environmental Protection Fund				
Operations (Concluded)				
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act:				
Regular Positions	$ 2,099,400.00	$ 1,798,799.00	$ 300,601.00	$ 361.01
Contribution State Employee Retirement	242,000.00	207,347.84	34,652.16	41.61
Contribution Social Security	160,600.00	133,631.59	26,968.41	27.61
Contribution Group Insurance	493,000.00	385,091.50	107,908.50	0.00
Contractual Services	185,000.00	69,243.14	115,756.86	5,460.06
Travel	60,000.00	59,352.31	647.69	0.00
Commodities	50,000.00	48,306.08	1,693.92	288.48
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	130,000.00	93,817.44	36,182.56	1,088.48
Telecommunication Services	50,000.00	39,674.57	10,325.43	17,196.27
Operation Automotive Equipment	60,000.00	59,318.34	681.66	9,700.77
Total	**$ 20,274,800.00**	**$ 9,663,239.38**	**$ 10,611,560.62**	**$ 139,932.43**
EPA Special State Projects Trust Fund				
Operations				
Conducting Household Hazardous Waste Collection Program	$ 450,000.00	$ 318,050.40	$ 131,949.60	0.00
Bureau of Water				
Conservation 2000 Fund				
Operations				
Personal Services and other Expenses of Illinois Lake Management Program	$ 570,600.00	$ 569,085.88	$ 1,514.12	$ 109,033.78
Awards and Grants				
Financial Assistance of Illinois Lake Management Program	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Financial Assistance for Lake Management Activities, Reapprop. FY'06	4,386,590.00	$ 1,189,212.51	3,197,377.49	0.00
Total	**$ 5,386,590.00**	**$ 1,189,212.51**	**$ 4,197,377.49**	**0.00**
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 1,411,000.00	$ 1,271,981.72	$ 139,018.28	$ 254.73
Contribution State Employee Retirement	162,600.00	147,119.31	15,480.69	29.37
Contribution Social Security	107,900.00	94,301.42	13,598.58	19.49
Contribution Group Insurance	377,000.00	293,690.48	83,309.52	1,166.88
Contractual Services	118,500.00	107,295.19	11,204.81	54,793.90
Travel	28,200.00	431.40	27,768.60	0.00
Commodities	38,400.00	3,145.25	35,254.75	0.00
Printing	6,000.00	0.00	6,000.00	0.00
Equipment	95,400.00	92,818.84	2,581.16	2,537.00
Telecommunication Services	30,500.00	5,446.29	25,053.71	4,736.29
Operation Automotive Equipment	22,800.00	12,754.74	10,045.26	206.32
Total	**$ 2,398,300.00**	**$ 2,028,984.64**	**$ 369,315.36**	**$ 63,743.98**
Hazardous Waste Fund				
Operations				
Regular Positions	$ 279,000.00	$ 257,597.00	$ 21,403.00	0.00
Contribution State Employee Retirement	32,200.00	29,693.66	2,506.34	0.00
Contribution Social Security	21,300.00	18,834.47	2,465.53	0.00
Contribution Group Insurance	72,500.00	58,182.00	14,318.00	0.00
Contractual Services	29,000.00	16,301.94	12,698.06	$ 6,337.15
Travel	6,000.00	3,091.08	2,908.92	890.90
Commodities	6,000.00	210.71	5,789.29	0.00
Equipment	27,000.00	17,493.15	9,506.85	0.00
Telecommunication Services	9,800.00	4,517.56	5,282.44	1,628.61
Operation Automotive Equipment	2,000.00	1,677.44	322.56	1,677.44
Total	**$ 484,800.00**	**$ 407,599.01**	**$ 77,200.99**	**$ 10,534.10**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Illinois Clean Water Fund				
Operations				
Costs Associated with Clean Water Activities	$ 7,058,500.00	$ 7,044,769.87	$ 13,730.13	$ 160,400.66
Refunds				
Refunds	$ 500,000.00	$ 4,402.63	$ 495,597.37	0.00
Water Revolving Fund				
Operations				
Administrative Costs of Water Pollution Control Revolving Loan Program	$ 2,123,900.00	$ 1,645,789.58	$ 478,110.42	$ 18,418.84
Program Support Costs of Water Pollution Control Revolving Loan Program	7,631,500.00	7,541,560.14	89,939.86	433,665.57
Administrative Costs of Drinking Water Revolving Loan Program	1,206,100.00	886,657.53	319,442.47	5,507.49
Wellhead Protection, Capacity Development and Technical Assistance to Public Water Supplies	402,000.00	199,728.60	202,271.40	33,288.10
Program Support Costs of Drinking Water Program	2,081,800.00	1,632,919.66	448,880.34	6,631.57
Total	**$ 13,445,300.00**	**$ 11,906,655.51**	**$ 1,538,644.49**	**$ 497,511.57**
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	$ 160,000,000.00	$ 9,648,049.00	$ 150,351,951.00	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'06	438,476,663.00	118,016,635.00	320,460,028.00	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	2,188,582.00	60,811,418.00	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'06	172,214,371.00	50,325,757.00	121,888,614.00	0.00
Total	**$ 833,691,034.00**	**$ 180,179,023.00**	**$ 653,512,011.00**	**0.00**
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	$ 5,214,824.00	$ 767,632.00	$ 4,447,192.00	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	$ 860,137.00	$ 249,029.00	$ 611,108.00	0.00
Protection, Preservation, Restoration and Conservation of Environmental and Natural Resources and for Deposits into Water Revolving Fund, Reapprop. FY'06	16,700,000.00	8,237,300.00	8,462,700.00	0.00
Total	**$ 17,560,137.00**	**$ 8,486,329.00**	**$ 9,073,808.00**	**0.00**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants				
Protection, Preservation, Restoration and Conservation of Environmental and Natural Resources and for Deposits into Water Revolving Fund	$ 16,600,000.00	0.00	$ 16,600,000.00	0.00
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 6,503,000.00	$ 6,493,701.78	$ 9,298.22	$ 5,951.94
Contribution State Employee Retirement	749,500.00	748,856.59	643.41	686.02
Contribution Social Security	497,500.00	480,968.65	16,531.35	455.33
Contribution Group Insurance	1,638,500.00	1,440,288.85	198,211.15	0.00
Contractual Services	2,242,600.00	943,838.40	1,298,761.60	283,726.85
Travel	113,900.00	59,721.62	54,178.38	9,774.71
Commodities	30,500.00	20,278.83	10,221.17	81.84
Printing	58,100.00	26,977.75	31,122.25	3,300.00
Equipment	223,400.00	111,792.41	111,607.59	80,951.96
Telecommunication Services	106,400.00	24,180.60	82,219.40	18,532.25
Operation Automotive Equipment	61,500.00	17,886.45	43,613.55	13,475.58
Nonpoint Source Pollution Management Required by Federal Clean Water Act, including Prior Years Costs	10,950,000.00	7,915,535.10	3,034,464.90	2,473,905.30
Use by Department of Public Health	703,000.00	655,071.00	47,929.00	162,984.00
Drinking Water Operator Certification Program	1,300,000.00	91,306.55	1,208,693.45	11,717.09
Water Quality Planning, including Prior Years Costs	350,000.00	165,433.24	184,566.76	45,541.26
Use by Department of Agriculture	100,000.00	94,893.27	5,106.73	4,099.64
Total	**$ 25,627,900.00**	**$ 19,290,731.09**	**$ 6,337,168.91**	**$ 3,115,183.77**
EPA Special State Projects Trust Fund				
Operations				
Environmental Studies and Activities	$ 900,000.00	$ 56,320.63	$ 843,679.37	$ 46,320.63
Pollution Control Board				
Clean Air Act (CAA) Permit Fund				
Operations				
Regular Positions	$ 699,700.00	$ 686,809.58	$ 12,890.42	$ 2,026.10
Contribution State Employee Retirement	80,600.00	79,200.02	1,399.98	233.51
Contribution Social Security	53,500.00	49,790.41	3,709.59	155.00
Contribution Group Insurance	203,000.00	154,158.46	48,841.54	0.00
Contractual Services	10,000.00	10,000.00	0.00	0.00
Total	**$ 1,046,800.00**	**$ 979,958.47**	**$ 66,841.53**	**$ 2,414.61**
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 656,800.00	$ 617,982.00	$ 38,818.00	$ 4,180.00
Contribution State Employee Retirement	75,700.00	71,265.11	4,434.89	481.75
Contribution Social Security	50,200.00	45,249.55	4,950.45	319.77
Contribution Group Insurance	159,500.00	131,048.64	28,451.36	0.00
Contractual Services	9,900.00	9,500.00	400.00	0.00
Travel	5,000.00	4,972.38	27.62	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	**$ 965,300.00**	**$ 888,217.68**	**$ 77,082.32**	**$ 4,981.52**
Pollution Control Board Fund				
Operations				
Contractual Services	$ 12,500.00	$ 4,453.24	$ 8,046.76	$ 350.47
Telecommunication Services	4,000.00	0.00	4,000.00	0.00
Total	**$ 16,500.00**	**$ 4,453.24**	**$ 12,046.76**	**$ 350.47**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Used Tire Management Fund				
Operations				
Purposes Provided in Section 55.6 of Environmental Protection Act	$ 17,800.00	$ 17,239.48	$ 560.52	$ 47.95
Pollution Control Board State Trust Fund				
Operations				
Fund Transfers from EPA Trust Fund	Non-Approp.	$ 357,901.98		0.00
EPA Trust Fund Transfer	Non-Approp.	326,658.56		$ 88,805.46
Total		**$ 684,560.54**		**$ 88,805.46**

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EXECUTIVE ETHICS COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 370,000.00	$ 274,139.74	$ 95,860.26	$ 6,258.14

Detail by Division and Object

Operations				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 370,000.00	$ 274,139.74	$ 95,860.26	$ 6,258.14

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EXECUTIVE INSPECTOR GENERAL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 6,705,100.00	$ 6,018,773.48	$ 686,326.52	$ 142,025.60

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 6,705,100.00	$ 6,018,773.48	$ 686,326.52	$ 142,025.60

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GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET

Summary by Category and Fund

Appropriated Funds;				
Operations:				
General Revenue Fund.....	$ 2,821,400.00	$ 2,743,695.91	$ 77,704.09	$ 67,059.37
Federal Financing Cost Reimbursement Fund.....	No Approp.	2,977,111.00		0.00
School Infrastructure Fund.....	113,400.00	111,322.44	2,077.56	0.00
Build Illinois Bond Fund.....	425,000.00	49,992.18	375,007.82	33.25
Capital Development Fund.....	1,384,600.00	859,795.55	524,804.45	1,249.29
Total.....	**4,744,400.00**	**3,764,806.08**	**979,593.92**	**68,341.91**
	No Approp.	**2,977,111.00**		**0.00**
		6,741,917.08		**68,341.91**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded);				
Debt Service:				
Build Illinois B.R. & I. Fund.....	298,160,000.00	287,871,318.02	10,288,681.98	0.00
Illinois Civic Center B.R. & I. Fund.....	14,000,000.00	13,851,826.26	148,173.74	0.00
Total.....	**312,160,000.00**	**301,723,144.28**	**10,436,855.72**	**0.00**
TOTAL, GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET.....	**$ 316,904,400.00**	**$ 305,487,950.36**	**$ 11,416,449.64**	**$ 68,341.91**
	No Approp.	**2,977,111.00**		**0.00**
		$ 308,465,061.36		**$ 68,341.91**
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,994,900.00	$ 1,956,710.73	$ 38,189.27	0.00
Contribution State Employee Retirement	229,900.00	225,602.39	4,297.61	0.00
Contribution Social Security	152,500.00	151,670.58	829.42	$ 363.38
Contractual Services	194,000.00	190,338.61	3,661.39	7,061.05
Travel	96,900.00	89,490.65	7,409.35	36,454.24
Commodities	5,100.00	5,020.36	79.64	226.00
Printing	14,000.00	11,133.41	2,866.59	0.00
Equipment	3,500.00	1,691.46	1,808.54	0.00
Electronic Data Processing	60,000.00	49,409.28	10,590.72	14,181.58
Telecommunication Services	70,600.00	62,628.44	7,971.56	8,773.12
Total	**$ 2,821,400.00**	**$ 2,743,695.91**	**$ 77,704.09**	**$ 67,059.37**
Federal Financing Cost Reimbursement Fund				
Operations				
Payment of Net State Liability to US Treasurer	No Approp.	$ 2,977,111.00		0.00
School Infrastructure Fund				
Operations				
Operational Expenses Related to School Infrastructure Program	$ 113,400.00	$ 111,322.44	$ 2,077.56	0.00
Build Illinois Bond Fund				
Operations				
Ordinary and Contingent Expenses Associated with Sale and Administration of Build Illinois Bonds	$ 425,000.00	$ 49,992.18	$ 375,007.82	$ 33.25
Capital Development Fund				
Operations				
Ordinary and Contingent Expenses Associated with Sale and Administration of General Obligation Bonds	$ 1,384,600.00	$ 859,795.55	$ 524,804.45	$ 1,249.29
Build Illinois B.R. & I. Fund				
Debt Service				
Payments to Trustee under Master Indenture as Defined by Build Illinois Bond Act	$ 298,160,000.00	$ 287,871,318.02	$ 10,288,681.98	0.00
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	$ 13,851,826.26	$ 148,173.74	0.00

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TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
GUARDIANSHIP AND ADVOCACY COMMISSION (Concluded)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 8,681,000.00	$ 8,594,311.28	$ 86,688.72	$ 371,556.88
Guardianship and Advocacy Fund	187,700.00	168,149.15	19,550.85	55,251.96
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	**$ 8,868,700.00**	**$ 8,762,460.43**	**$ 106,239.57**	**$ 426,808.84**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 6,679,300.00	$ 6,611,063.73	$ 68,236.27	$ 271,334.73
Contribution State Employee Retirement	769,800.00	762,691.82	7,108.18	31,307.70
Contribution Social Security	497,000.00	490,022.00	6,978.00	20,129.82
Contractual Services	258,000.00	257,830.53	169.47	15,543.58
Travel	175,285.00	175,283.45	1.55	11,008.55
Commodities	9,345.00	9,320.13	24.87	1,081.17
Printing	7,825.00	7,675.19	149.81	25.00
Equipment	7,845.00	7,744.27	100.73	114.93
Electronic Data Processing	26,400.00	26,331.31	68.69	1,226.64
Telecommunication Services	242,900.00	239,075.02	3,824.98	19,784.76
Operation Automotive Equipment	7,300.00	7,273.83	26.17	0.00
Total	**$ 8,681,000.00**	**$ 8,594,311.28**	**$ 86,688.72**	**$ 371,556.88**
Guardianship and Advocacy Fund				
Operations				
Services Pursuant to Section 5 of Guardianship and Advocacy Act	$ 187,700.00	$ 168,149.15	$ 19,550.85	$ 55,251.96

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HISTORIC PRESERVATION AGENCY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 13,743,700.00	$ 13,295,616.86	$ 448,083.14	$ 830,829.64
Illinois Historic Sites Fund	3,634,600.00	1,957,485.88	1,677,114.12	568,792.13
Presidential Library and Museum Operating Fund	12,032,200.00	10,654,790.08	1,377,409.92	947,269.95
Total	**29,410,500.00**	**25,907,892.82**	**3,502,607.18**	**2,346,891.72**
Awards and Grants:				
General Revenue Fund	211,264.00	183,750.00	27,514.00	0.00
Illinois Historic Sites Fund	425,042.00	53,302.96	371,739.04	0.00
Total	**636,306.00**	**237,052.96**	**399,253.04**	**0.00**
Permanent Improvements:				
General Revenue Fund	196,300.00	196,277.58	22.42	12,982.34
Illinois Historic Sites Fund	75,000.00	60,057.49	14,942.51	17,553.86
Capital Development Fund	897,800.00	754,800.00	143,000.00	0.00
Total	**1,169,100.00**	**1,011,135.07**	**157,964.93**	**30,536.20**
TOTAL, HISTORIC PRESERVATION AGENCY	**$ 31,215,906.00**	**$ 27,156,080.85**	**$ 4,059,825.15**	**$ 2,377,427.92**
Detail by Division and Object				
Constituent Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,263,600.00	$ 1,257,011.72	$ 6,588.28	$ 56,220.88
Contribution State Employee Retirement	145,700.00	144,941.71	758.29	6,482.63
Contribution Social Security	96,400.00	92,358.97	4,041.03	4,162.18
Contractual Services	101,800.00	101,800.00	0.00	626.48
Contractual Services	90,300.00	90,300.00	0.00	16,055.81
Travel	12,900.00	12,837.03	62.97	247.60
Commodities	6,300.00	6,289.79	10.21	1,496.08

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Constituent Services				
General Revenue Fund				
Operations (Concluded)				
Printing	$ 68,900.00	$ 57,673.60	$ 11,226.40	$ 15,185.14
Electronic Data Processing	39,800.00	38,225.53	1,574.47	284.00
Telecommunication Services	21,700.00	20,731.57	968.43	76.27
Expenses Related to Amistad Commission	250,000.00	232,005.31	17,994.69	100,478.01
Expenses Related to Lincoln Bicentennial	500,000.00	494,872.54	5,127.46	42,598.95
Total	**$ 2,597,400.00**	**$ 2,549,047.77**	**$ 48,352.23**	**$ 243,914.03**
Awards and Grants				
Grant to McLean County Historical Society for Operations, Maintenance, Repairs, Permanent Improvements, Special Events and Costs Associated with Operation of Adlai Stevenson Home in Bloomington	$ 187,500.00	$ 183,750.00	$ 3,750.00	0.00
Illinois Historic Sites Fund				
Operations				
Contractual Services	$ 55,000.00	$ 42,648.47	$ 12,351.53	$ 4,227.04
Commodities	1,000.00	0.00	1,000.00	0.00
Printing	16,300.00	1,365.66	14,934.34	247.66
Equipment	1,000.00	165.37	834.63	0.00
Historic Preservation Programs Administered by Executive Office	90,000.00	18,814.93	71,185.07	1,147.45
Total	**$ 163,300.00**	**$ 62,994.43**	**$ 100,305.57**	**$ 5,622.15**
Preservation Services Division				
General Revenue Fund				
Operations				
Regular Positions	$ 546,800.00	$ 455,849.95	$ 90,950.05	$ 20,085.00
Contribution State Employee Retirement	63,100.00	52,565.97	10,534.03	2,316.03
Contribution Social Security	41,200.00	32,722.10	8,477.90	1,491.71
Contractual Services	5,200.00	5,194.04	5.96	0.00
Travel	4,500.00	4,458.92	41.08	0.00
Commodities	2,300.00	2,248.24	51.76	0.00
Telecommunication Services	6,600.00	6,583.42	16.58	0.00
Main Street Program	188,300.00	181,600.44	6,699.56	11,891.36
Total	**$ 858,000.00**	**$ 741,223.08**	**$ 116,776.92**	**$ 35,784.10**
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	$ 363,400.00	$ 336,916.75	$ 26,483.25	$ 14,547.43
Contribution State Employee Retirement	41,900.00	38,857.86	3,042.14	1,678.10
Contribution Social Security	27,800.00	25,026.91	2,773.09	1,082.42
Contribution Group Insurance	101,500.00	79,171.92	22,328.08	3,199.83
Contractual Services	79,000.00	30,542.74	48,457.26	3,042.70
Travel	26,000.00	4,530.72	21,469.28	664.04
Commodities	3,000.00	1,853.95	1,146.05	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Electronic Data Processing	5,000.00	2,337.00	2,663.00	0.00
Telecommunication Services	18,000.00	7,685.70	10,314.30	559.40
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	209,900.32	452,899.68	46,755.31
Total	**$ 1,331,400.00**	**$ 736,823.87**	**$ 594,576.13**	**$ 71,529.23**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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	$ 3,352.77	$ 146,647.23	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'06	275,042.00	49,950.19	225,091.81	0.00
Total	**$ 425,042.00**	**$ 53,302.96**	**$ 371,739.04**	**0.00**
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 845,700.00	$ 837,628.33	$ 8,071.67	$ 37,735.61
Contribution State Employee Retirement	97,500.00	96,603.15	896.85	4,354.89
Contribution Social Security	64,700.00	62,426.44	2,273.56	2,812.63
Contractual Services	304,200.00	304,200.00	0.00	4,419.01
Travel	900.00	651.83	248.17	0.00
Commodities	15,200.00	14,819.43	380.57	7,500.54
Printing	1,300.00	1,131.00	169.00	0.00
Telecommunication Services	19,800.00	18,643.09	1,156.91	763.30
Operation Automotive Equipment	12,000.00	11,982.45	17.55	0.00
Total	**$ 1,361,300.00**	**$ 1,348,085.72**	**$ 13,214.28**	**$ 57,585.98**
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	$ 300,000.00	$ 158,107.85	$ 141,892.15	$ 32,983.08
Historic Sites				
General Revenue Fund				
Operations				
Regular Positions	$ 5,077,800.00	$ 4,980,016.48	$ 97,783.52	$ 289,839.64
Contribution State Employee Retirement	585,200.00	574,276.40	10,923.60	33,722.70
Contribution Social Security	388,500.00	370,341.49	18,158.51	21,925.07
Contractual Services	916,400.00	912,372.17	4,027.83	1,809.31
Travel	13,600.00	13,562.29	37.71	0.00
Commodities	146,300.00	146,300.00	0.00	5,265.17
Equipment	46,600.00	46,599.39	0.61	38,835.17
Telecommunication Services	52,900.00	52,889.01	10.99	2,667.75
Operation Automotive Equipment	39,900.00	39,801.98	98.02	370.67
Operational Expenses of Lewis and Clark Historic Site in Madison County	236,900.00	236,155.35	744.65	33,911.02
Total	**$ 7,504,100.00**	**$ 7,372,314.56**	**$ 131,785.44**	**$ 428,346.50**
Permanent Improvements				
Programs and Purposes at Historic Sites	$ 196,300.00	$ 196,277.58	$ 22.42	$ 12,982.34
Illinois Historic Sites Fund				
Operations				
Regular Positions	$ 38,000.00	$ 21,901.50	$ 16,098.50	0.00
Contribution State Employee Retirement	4,400.00	2,524.14	1,875.86	0.00
Contribution Social Security	3,000.00	1,656.45	1,343.55	0.00
Contribution Group Insurance	14,500.00	3,564.00	10,936.00	0.00
Contractual Services	180,000.00	179,971.38	28.62	$ 113,595.01
Travel	5,000.00	1,985.80	3,014.20	1,198.87
Commodities	35,000.00	31,337.76	3,662.24	30,653.86
Equipment	25,000.00	23,250.00	1,750.00	22,930.00
Telecommunication Services	15,000.00	11,630.28	3,369.72	11,630.28
Operation Automotive Equipment	10,000.00	9,990.32	9.68	1,311.97

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Illinois Historic Sites Fund				
Operations (Concluded)				
Historic Preservation Programs Administered by Historic Site Divisions only to Extent that Funds are Received through Grants, Awards or Gifts	$ 350,000.00	$ 47,439.75	$ 302,560.25	$ 30,501.00
Operations, Maintenance, Repairs, Permanent Improvements, Special Events, and all Costs for Operations of Historic Sites to Extent Donations were Received	600,000.00	425,912.88	174,087.12	168,829.49
Total	**$ 1,279,900.00**	**$ 761,164.26**	**$ 518,735.74**	**$ 380,650.48**
Permanent Improvements				
Permanent Improvements	$ 75,000.00	$ 60,057.49	$ 14,942.51	$ 17,553.86
Capital Development Fund				
Permanent Improvements				
Costs Associated with Acquisition of Sugar Loaf and/or Fox Mounds, Reapprop. FY'00	$ 437,800.00	$ 437,800.00	0.00	0.00
Support Facilities for Sugar Loaf and/or Fox Mounds, Reapprop. FY'00	460,000.00	317,000.00	$ 143,000.00	0.00
Total	**$ 897,800.00**	**$ 754,800.00**	**$ 143,000.00**	**0.00**
Presidential Library and Museum				
General Revenue Fund				
Operations				
Regular Positions	$ 947,200.00	$ 841,490.12	$ 105,709.88	$ 33,047.13
Contribution State Employee Retirement	109,200.00	97,089.61	12,110.39	3,815.07
Contribution Social Security	72,500.00	63,067.12	9,432.88	2,474.53
Contractual Services	18,800.00	17,320.01	1,479.99	1,569.73
Travel	3,600.00	2,363.44	1,236.56	167.72
Commodities	12,100.00	9,562.25	2,537.75	2,942.15
Printing	1,200.00	506.50	693.50	506.50
Equipment	27,400.00	26,845.28	554.72	3,796.57
Telecommunication Services	9,300.00	9,252.58	47.42	1,262.81
On-Line Computer Library Center (OCLC)	67,800.00	67,429.32	370.68	1,241.61
Purchase and Care of Lincolniana	18,600.00	14,819.50	3,780.50	0.00
Lincoln Legals	135,200.00	135,200.00	0.00	14,375.21
Total	**$ 1,422,900.00**	**$ 1,284,945.73**	**$ 137,954.27**	**$ 65,199.03**
Illinois Historic Sites Fund				
Operations				
Historic Preservation Programs Administered by Executive Office	$ 135,000.00	$ 4,602.89	$ 130,397.11	0.00
Research Projects Associated with Abraham Lincoln	200,000.00	188,931.34	11,068.66	$ 77,051.89
Ordinary and Contingent Expenses of Historical Library including Microfilming Illinois Newspapers and Manuscripts and Performing Genealogical Research	225,000.00	44,861.24	180,138.76	955.30
Total	$ 560,000.00	$ 238,395.47	$ 321,604.53	$ 78,007.19
Presidential Library and Museum Operating Fund				
Operations				
Ordinary and Contingent Expenses of Abraham Lincoln Library and Museum in Springfield	$ 12,032,200.00	$ 10,654,790.08	$ 1,377,409.92	$ 947,269.95

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HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,445,000.00	$ 1,351,471.46	$ 93,528.54	$ 67,675.46
Special Projects Division Fund.....	100,000.00	0.00	100,000.00	0.00
TOTAL, HUMAN RIGHTS, COMMISSION ON.....	**$ 1,545,000.00**	**$ 1,351,471.46**	**$ 193,528.54**	**$ 67,675.46**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
HUMAN RIGHTS, COMMISSION ON (Concluded)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,044,300.00	$ 1,010,081.70	$ 34,218.30	$ 39,509.00
Contribution State Employee Retirement	120,500.00	116,465.47	4,034.53	4,555.50
Contribution Social Security	79,900.00	74,739.56	5,160.44	2,913.63
Contractual Services	113,000.00	89,609.47	23,390.53	14,400.04
Travel	21,500.00	19,767.14	1,732.86	1,339.45
Commodities	7,300.00	6,598.82	701.18	619.99
Printing	8,700.00	3,095.34	5,604.66	0.00
Equipment	13,600.00	8,275.79	5,324.21	684.00
Electronic Data Processing	9,900.00	1,703.68	8,196.32	0.00
Telecommunication Services	26,300.00	21,134.49	5,165.51	3,653.85
Total	**$ 1,445,000.00**	**$ 1,351,471.46**	**$ 93,528.54**	**$ 67,675.46**
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	0.00	$ 100,000.00	0.00

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ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Council on Developmental Disabilities				
Federal Trust Fund.....	$ 1,680,300.00	$ 1,122,800.15	$ 557,499.85	$ 89,179.66
Awards and Grants:				
Council on Developmental Disabilities				
Federal Trust Fund.....	2,500,000.00	1,211,234.88	1,288,765.12	175,775.45
TOTAL, ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES.....	**$ 4,180,300.00**	**$ 2,334,035.03**	**$ 1,846,264.97**	**$ 264,955.11**
Detail by Division and Object				
General Office				
Council on Developmental Disabilities Federal Trust Fund				
Operations				
Regular Positions	$ 681,500.00	$ 553,256.17	$ 128,243.83	$ 22,515.50
Contribution State Employee Retirement	78,400.00	63,785.76	14,614.24	2,596.06
Contribution Social Security	52,200.00	40,712.97	11,487.03	1,658.81
Contribution Group Insurance	203,000.00	140,246.64	62,753.36	5,605.68
Contractual Services	469,700.00	252,172.97	217,527.03	49,124.96
Travel	43,000.00	25,296.68	17,703.32	2,099.15
Commodities	30,000.00	4,072.95	25,927.05	0.00
Printing	37,500.00	4,118.82	33,381.18	105.34
Equipment	15,000.00	234.00	14,766.00	234.00
Electronic Data Processing	25,000.00	7,741.94	17,258.06	-935.21
Telecommunication Services	45,000.00	31,161.25	13,838.75	6,175.37
Total	**$ 1,680,300.00**	**$ 1,122,800.15**	**$ 557,499.85**	**$ 89,179.66**
Awards and Grants				
Awards and Grants to Community Agencies and other State Agencies	$ 2,500,000.00	$ 1,211,234.88	$ 1,288,765.12	$ 175,775.45

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TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 3,195,900.00	$ 2,487,497.60	$ 708,402.40	$ 273,378.48
Criminal Justice Information Systems Trust Fund	2,423,900.00	373,483.83	2,050,416.17	0.00
Juvenile Accountability Incentive Block Grant Fund	100,000.00	69,294.20	30,705.80	0.00
Motor Vehicle Theft Prevention Trust Fund	392,100.00	334,005.64	58,094.36	14,237.84
Criminal Justice Trust Fund	8,200,000.00	4,086,917.27	4,113,082.73	401,366.59
Criminal Justice Information Projects Fund	400,000.00	64.00	399,936.00	0.00
Total	**14,711,900.00**	**7,351,262.54**	**7,360,637.46**	**688,982.91**
Awards and Grants:				
Juvenile Accountability Incentive Block Grant Fund	12,440,000.00	4,835,731.75	7,604,268.25	114,247.98
Motor Vehicle Theft Prevention Trust Fund	6,500,000.00	5,315,230.41	1,184,769.59	25,000.00
Criminal Justice Trust Fund	89,000,000.00	56,602,464.35	32,397,535.65	3,355,460.08
Total	**107,940,000.00**	**66,753,426.51**	**41,186,573.49**	**3,494,708.06**
Refunds:				
Motor Vehicle Theft Prevention Trust Fund	50,000.00	0.00	50,000.00	0.00
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	**$ 122,701,900.00**	**$ 74,104,689.05**	**$ 48,597,210.95**	**$ 4,183,690.97**
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,113,000.00	$ 907,718.27	$ 205,281.73	$ 42,826.25
Contribution State Employee Retirement	128,400.00	104,689.63	23,710.37	4,938.11
Contribution Social Security	85,300.00	67,835.85	17,464.15	3,226.90
Contractual Services	446,000.00	313,767.03	132,232.97	114,536.32
Travel	11,600.00	6,003.34	5,596.66	39.93
Commodities	12,400.00	7,874.40	4,525.60	267.58
Printing	16,000.00	12,941.08	3,058.92	2,614.89
Equipment	5,900.00	47.10	5,852.90	0.00
Electronic Data Processing	186,100.00	125,590.64	60,509.36	15,331.64
Telecommunication Services	45,500.00	24,239.38	21,260.62	6,107.71
Operation Automotive Equipment	15,000.00	5,274.85	9,725.15	297.82
Support of Federal Assistance Programs Administered by Units of State and Local Government and Non-Profit Organizations	810,000.00	799,464.71	10,535.29	62,084.66
Costs and Expenses Related to or in Support of Public Safety Shared Services Center	170,700.00	25,265.59	145,434.41	256.18
Costs and Expenses Related to Capital Punishment Reform Study Committee	150,000.00	86,785.73	63,214.27	20,850.49
Total	**$ 3,195,900.00**	**$ 2,487,497.60**	**$ 708,402.40**	**$ 273,378.48**
Criminal Justice Information Systems Trust Fund				
Operations				
Regular Positions	$ 826,100.00	$ 212,444.96	$ 613,655.04	0.00
Contribution State Employee Retirement	95,200.00	24,494.37	70,705.63	0.00
Contribution Social Security	63,200.00	15,801.19	47,398.81	0.00
Contribution Group Insurance	190,000.00	32,515.06	157,484.94	0.00
Contractual Services	187,000.00	25,550.00	161,450.00	0.00
Travel	4,000.00	0.00	4,000.00	0.00
Commodities	1,000.00	0.00	1,000.00	0.00
Printing	2,000.00	0.00	2,000.00	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Electronic Data Processing	805,000.00	3,397.98	801,602.02	0.00
Telecommunication Services	241,000.00	59,080.27	181,919.73	0.00
Operation Automotive Equipment	7,400.00	200.00	7,200.00	0.00
Total	**$ 2,423,900.00**	**$ 373,483.83**	**$ 2,050,416.17**	**0.00**
Juvenile Accountability Incentive Block Grant Fund				
Operations				
Costs and Expenses Related to or in Support of Public Safety Shared Services Center	$ 100,000.00	$ 69,294.20	$ 30,705.80	0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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	$ 12,440,000.00	$ 4,835,731.75	$ 7,604,268.25	$ 114,247.98
Motor Vehicle Theft Prevention Trust Fund				
Operations				
Regular Positions	$ 154,800.00	$ 149,979.00	$ 4,821.00	$ 8,189.50
Costs and Expenses Related to or in Support of Public Safety Shared Services Center	79,900.00	36,830.80	43,069.20	0.00
Other Ordinary and Contingent Expenses	157,400.00	147,195.84	10,204.16	6,048.34
Total	**$ 392,100.00**	**$ 334,005.64**	**$ 58,094.36**	**$ 14,237.84**
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	$ 5,315,230.41	$ 1,184,769.59	$ 25,000.00
Refunds				
Refunds	$ 50,000.00	$ 0.00	$ 50,000.00	0.00
Criminal Justice Trust Fund				
Operations				
Support of Federal Assistance Programs Administered by Units of State and Local Government and Non-Profit Organizations	$ 5,800,000.00	$ 3,695,089.17	$ 2,104,910.83	$ 361,823.03
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	238,817.97	1,461,182.03	39,543.56
Costs and Expenses Related to or in Support of Public Safety Shared Services Center	700,000.00	153,010.13	546,989.87	0.00
Total	**$ 8,200,000.00**	**$ 4,086,917.27**	**$ 4,113,082.73**	**$ 401,366.59**
Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations	$ 37,000,000.00	$ 29,944,980.82	$ 7,055,019.18	$ 2,887,463.58
Awards and Grants to State Agencies	12,000,000.00	6,146,645.04	5,853,354.96	129,484.78
Awards and Grants to State Agencies and Units of Local Government for Operational Costs per Federal Crime Bill Initiative	40,000,000.00	20,510,838.49	19,489,161.51	338,511.72
Total	**$ 89,000,000.00**	**$ 56,602,464.35**	**$ 32,397,535.65**	**$ 3,355,460.08**
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	$ 400,000.00	$ 64.00	$ 399,936.00	0.00

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TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,432,200.00	$ 1,198,781.65	$ 233,418.35	$ 106,039.28
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations Board Fair Share Trust Fund		$ 134,629.03		0.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		**$ 1,333,410.68**		**$ 106,039.28**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,015,800.00	$ 844,765.07	$ 171,034.93	$ 32,768.85
Contribution State Employee Retirement	117,100.00	97,389.78	19,710.22	3,777.48
Contribution Social Security	77,300.00	61,019.62	16,280.38	2,359.91
Contractual Services	150,750.00	144,138.67	6,611.33	46,800.99
Travel	15,000.00	13,019.25	1,980.75	3,499.23
Commodities	6,150.00	6,146.95	3.05	4,182.54
Printing	4,000.00	1,856.25	2,143.75	1,617.54
Equipment	4,100.00	4,032.75	67.25	3,678.35
Electronic Data Processing	16,000.00	3,509.68	12,490.32	745.88
Telecommunication Services	23,000.00	19,932.42	3,067.58	5,139.42
Operation Automotive Equipment	3,000.00	2,971.21	28.79	1,469.09
Total	**$ 1,432,200.00**	**$ 1,198,781.65**	**$ 233,418.35**	**$ 106,039.28**
Educational Labor Relations Board Fair Share Trust Fund				
Refunds				
Refund to Agency or Employer	Non-Approp.	$ 134,629.03		0.00

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ILLINOIS EMERGENCY MANAGEMENT AGENCY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 7,191,900.00	$ 6,284,046.09	$ 907,853.91	$ 639,313.35
Emergency Planning and Training Fund	150,000.00	14,752.00	135,248.00	0.00
Nuclear Safety Emergency Preparedness Fund	17,872,800.00	16,930,684.60	942,115.40	2,029,588.54
Radiation Protection Fund	6,856,800.00	5,255,252.40	1,601,547.60	513,312.60
September 11th Fund	100,000.00	99,881.00	119.00	99,881.00
Emergency Management Preparedness Fund	13,375,000.00	4,944,677.70	8,430,322.30	986,243.97
Federal Aid Disaster Fund	2,000,000.00	75,114.16	1,924,885.84	6,916.96
Federal Civil Preparedness Administrative Fund	331,191,200.00	82,276,782.83	248,914,417.17	8,313,725.31
Indoor Radon Mitigation Fund	500,000.00	440,677.94	59,322.06	54,681.52
Nuclear Civil Protection Planning Fund	3,800,000.00	949,130.10	2,850,869.90	179,753.69
Sheffield February 1982 Agreed Order Fund	180,000.00	179,731.34	268.66	19,425.46
Total	**383,217,700.00**	**117,450,730.16**	**265,766,969.84**	**12,842,842.40**
Awards and Grants:				
General Revenue Fund	491,700.00	374.88	491,325.12	0.00
Low-Level Radioactive Waste Facility Development and Operation Fund	686,600.00	472,327.27	214,272.73	8,932.39
Nuclear Safety Emergency Preparedness Fund	650,000.00	643,549.13	6,450.87	45,893.81
Radiation Protection Fund	100,000.00	3,314.38	96,685.62	0.00
Federal Aid Disaster Fund	88,000,000.00	32,511,322.81	55,488,677.19	4,223,648.91
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	**92,928,300.00**	**33,630,888.47**	**59,297,411.53**	**4,278,475.11**
Refunds:				
Low-Level Radioactive Waste Facility Development and Operation Fund	5,000.00	100.00	4,900.00	50.00
Radiation Protection Fund	100,000.00	22,837.01	77,162.99	230.00
Emergency Management Preparedness Fund	No Approp.	150,000.00		0.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded):				
Refunds (Concluded):				
Federal Aid Disaster Fund	No Approp.	39,506.83		2,914.08
Nuclear Civil Protection Planning Fund	No Approp.	19,874.41		0.00
Total	**105,000.00**	**22,937.01**	**82,062.99**	**280.00**
	No Approp.	**209,381.24**		**2,914.08**
		232,318.25		**3,194.08**
Total, Appropriated Funds	**$ 476,251,000.00**	**$ 151,104,555.64**	**$ 325,146,444.36**	**$ 17,121,597.51**
	No Approp.	**209,381.24**		**2,914.08**
		$ 151,313,936.88		**$ 17,124,511.59**
Non-Appropriated Funds:				
Operations:				
IEMA State Projects Fund		$ 74,304.68		0.00
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY		**$ 151,388,241.56**		**$ 17,124,511.59**
Detail by Division and Object				
Management and Administrative Support				
General Revenue Fund				
Operations				
Regular Positions	$ 402,300.00	$ 392,177.05	$ 10,122.95	$ 11,383.50
Contribution State Employee Retirement	46,500.00	45,200.67	1,299.33	1,311.96
Contribution Social Security	30,300.00	28,464.45	1,835.55	847.89
Contractual Services	1,383,400.00	848,958.51	534,441.49	252,916.14
Travel	3,800.00	2,794.62	1,005.38	0.00
Commodities	1,300.00	1,263.01	36.99	155.70
Printing	6,600.00	4,199.94	2,400.06	641.25
Equipment	6,900.00	6,487.42	412.58	4,250.20
Electronic Data Processing	2,800.00	2,490.21	309.79	686.79
Telecommunication Services	11,200.00	11,194.13	5.87	95.77
Operation Automotive Equipment	45,300.00	45,289.66	10.34	40,000.00
Training and Education	206,300.00	55,995.58	150,304.42	6,601.13
Disaster Relief Costs incurred in Current and Prior Years	2,500,000.00	2,404,573.06	95,426.94	184,311.53
Costs and Services Related to ILEAS/MABAS Administration	125,000.00	124,917.30	82.70	37,182.70
Costs and Expenses Related to or in Support of Public Safety Shared Service Center	381,800.00	371,986.31	9,813.69	13,404.54
Total	**$ 5,153,500.00**	**$ 4,345,991.92**	**$ 807,508.08**	**$ 553,789.10**
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 1,462,800.00	$ 1,459,514.61	$ 3,285.39	$ 68,018.16
Contribution State Employee Retirement	169,200.00	168,170.68	1,029.32	7,430.69
Contribution Social Security	110,600.00	107,490.11	3,109.89	4,770.40
Contribution Group Insurance	362,500.00	287,923.49	74,576.51	13,307.12
Contractual Services	545,600.00	518,859.64	26,740.36	88,927.82
Travel	11,600.00	10,993.03	606.97	64.50
Commodities	5,800.00	5,390.44	409.56	299.58
Printing	1,000.00	340.00	660.00	0.00
Equipment	21,300.00	21,127.48	172.52	0.00
Electronic Data Processing	154,900.00	153,637.93	1,262.07	42,045.28
Telecommunication Services	88,900.00	88,658.19	241.81	31,018.05
Operation Automotive Equipment	28,200.00	28,182.00	18.00	458.45
Costs and Expenses Related to or in Support of Public Safety Shared Service Center	912,700.00	782,553.70	130,146.30	34,880.43
Total	**$ 3,875,100.00**	**$ 3,632,841.30**	**$ 242,258.70**	**$ 291,220.48**
Radiation Protection Fund				
Operations				
Regular Positions	$ 106,500.00	$ 4,440.50	$ 102,059.50	0.00
Contribution State Employee Retirement	12,200.00	511.78	11,688.22	0.00
Contribution Social Security	8,200.00	332.74	7,867.26	0.00
Contribution Group Insurance	29,000.00	937.86	28,062.14	0.00
Contractual Services	165,400.00	1,608.00	163,792.00	$ 142.50
Travel	5,000.00	0.00	5,000.00	0.00
Commodities	5,300.00	179.41	5,120.59	179.41

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Radiation Protection Fund				
Operations (Concluded)				
Printing	$ 4,900.00	$ 4,596.00	$ 304.00	$ 196.00
Electronic Data Processing	49,400.00	30,856.35	18,543.65	29,695.84
Telecommunication Services	11,000.00	4,719.27	6,280.73	2,480.61
Operation Automotive Equipment	10,000.00	10,000.00	0.00	10,000.00
Costs and Expenses Related to or in Support of Public Safety Shared Service Center	156,700.00	131,344.60	25,355.40	5,558.62
Total	**$ 563,600.00**	**$ 189,526.51**	**$ 374,073.49**	**$ 48,252.98**
September 11th Fund				
Operations				
Grants, Contracts and Administrative Expenses per 625 ILCS 5/3-653	$ 100,000.00	$ 99,881.00	$ 119.00	$ 99,881.00
Emergency Management Preparedness Fund				
Operations				
Emergency Management Preparedness Program	$ 5,459,200.00	$ 760,399.05	$ 4,698,800.95	$ 163,095.10
Costs and Expenses Related to or in Support of Public Safety Shared Service Center	215,800.00	208,338.88	7,461.12	9,194.67
Total	**$ 5,675,000.00**	**$ 968,737.93**	**$ 4,706,262.07**	**$ 172,289.77**
Refunds				
Refund Federal Government	No Approp.	$ 100,000.00		0.00
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	148,200,000.00	$ 32,428,344.41	115,771,655.59	$ 6,731,267.77
Terrorism Preparedness and Training Costs in Current and Prior Years in Chicago Urban Area	179,500,000.00	48,613,377.24	130,886,622.76	1,491,322.39
Total	**$ 328,700,000.00**	**$ 81,041,721.65**	**$ 247,658,278.35**	**$ 8,222,590.16**
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
IEMA State Projects Fund				
Operations				
IEMA Annual Emergency Responders Conference	Non-Approp.	$ 74,304.68		0.00

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

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 992,200.00	$ 951,637.15	$ 40,562.85	$ 36,614.00
Contribution State Employee Retirement	122,600.00	109,737.48	12,862.52	4,221.90
Contribution Social Security	81,400.00	70,201.73	11,198.27	2,713.11
Contractual Services	72,300.00	62,792.56	9,507.44	14,555.28
Travel	6,000.00	5,811.15	188.85	43.50
Commodities	2,800.00	2,789.40	10.60	23.80
Printing	4,500.00	473.15	4,026.85	0.00
Equipment	47,000.00	46,979.03	20.97	1,296.92
Electronic Data Processing	5,500.00	3,154.72	2,345.28	1,031.19
Telecommunication Services	164,000.00	163,683.44	316.56	21.01
Operation Automotive Equipment	41,500.00	41,483.90	16.10	0.00
Total	**$ 1,539,800.00**	**$ 1,458,743.71**	**$ 81,056.29**	**$ 60,520.71**
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 1,088,800.00	$ 1,081,821.49	$ 6,978.51	$ 44,247.31
Contribution State Employee Retirement	126,800.00	124,829.77	1,970.23	5,099.78
Contribution Social Security	82,600.00	80,111.49	2,488.51	3,286.02
Contribution Group Insurance	333,500.00	250,225.24	83,274.76	9,811.76
Contractual Services	143,600.00	111,433.06	32,166.94	37,952.75
Travel	31,300.00	20,091.88	11,208.12	5,627.73
Commodities	24,000.00	23,791.08	208.92	9,557.09
Printing	3,000.00	1,414.88	1,585.12	0.00
Equipment	25,200.00	25,181.57	18.43	0.00
Electronic Data Processing	6,300.00	6,262.13	37.87	694.99
Telecommunication Services	276,600.00	276,319.65	280.35	61,020.22
Operation Automotive Equipment	27,000.00	26,883.67	116.33	710.84
Total	**$ 2,168,700.00**	**$ 2,028,365.91**	**$ 140,334.09**	**$ 178,008.49**
Emergency Management Preparedness Fund				
Operations				
Emergency Management Preparedness Program	$ 3,200,000.00	$ 1,207,369.69	$ 1,992,630.31	$ 168,227.93
Federal Civil Preparedness Administrative Fund				
Operations				
Training and Education	$ 400,000.00	$ 328,445.64	$ 71,554.36	$ 16,306.66
Radiation Safety				
Radiation Protection Fund				
Operations				
Regular Positions	$ 2,805,800.00	$ 2,721,060.84	$ 84,739.16	$ 112,384.25
Contribution State Employee Retirement	323,400.00	313,958.37	9,441.63	12,965.59
Contribution Social Security	214,600.00	201,262.88	13,337.12	8,360.44
Contribution Group Insurance	587,300.00	477,325.94	109,974.06	19,995.71
Contractual Services	219,100.00	171,838.78	47,261.22	28,540.13
Travel	100,000.00	82,819.20	17,180.80	7,624.96
Commodities	13,200.00	7,100.00	6,100.00	636.67
Printing	40,000.00	12,856.01	27,143.99	3,004.48
Equipment	46,400.00	40,588.58	5,811.42	40,084.00
Electronic Data Processing	9,500.00	3,364.42	6,135.58	3,364.42
Telecommunication Services	26,000.00	25,934.99	65.01	1,458.14
Operation Automotive Equipment	30,000.00	29,680.38	319.62	9,557.22
Total	**$ 4,415,300.00**	**$ 4,087,790.39**	**$ 327,509.61**	**$ 247,976.01**
Awards and Grants				
Reimburse other Governmental Agencies for their Assistance in Responding to Radiological Emergencies	$ 100,000.00	$ 3,314.38	$ 96,685.62	0.00
Refunds				
Refunds	$ 100,000.00	$ 22,837.01	$ 77,162.99	$ 230.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Indoor Radon Mitigation Fund				
Operations				
Expenses Relating to Federally Funded State Indoor Radon Abatement Program	$ 500,000.00	$ 440,677.94	$ 59,322.06	$ 54,681.52
Nuclear Facility Safety				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 3,969,400.00	$ 3,959,877.94	$ 9,522.06	$ 152,531.51
Contribution State Employee Retirement	458,700.00	456,938.55	1,761.45	17,606.02
Contribution Social Security	294,500.00	291,659.72	2,840.28	11,377.29
Contribution Group Insurance	754,000.00	659,377.00	94,623.00	26,909.83
Contractual Services	748,320.00	660,687.29	87,632.71	273,806.97
Travel	120,100.00	113,934.42	6,165.58	18,784.07
Commodities	189,980.00	174,807.44	15,172.56	63,111.02
Printing	1,000.00	250.00	750.00	0.00
Equipment	433,900.00	372,399.90	61,500.10	292,529.81
Electronic Data Processing	273,600.00	271,735.39	1,864.61	140,956.80
Telecommunication Services	617,400.00	609,198.10	8,201.90	129,975.88
Operation Automotive Equipment	13,000.00	13,000.00	0.00	1,874.87
Total	**$ 7,873,900.00**	**$ 7,583,865.75**	**$ 290,034.25**	**$ 1,129,464.07**
Disaster Assistance and Preparedness				
General Revenue Fund				
Operations				
Regular Positions	$ 399,700.00	$ 387,548.23	$ 12,151.77	$ 18,981.00
Contribution State Employee Retirement	46,100.00	44,694.40	1,405.60	2,189.41
Contribution Social Security	30,700.00	28,680.24	2,019.76	1,409.72
Contractual Services	3,000.00	1,218.77	1,781.23	0.00
Travel	2,100.00	1,522.40	577.60	1,265.40
Commodities	1,000.00	995.33	4.67	316.71
Printing	1,300.00	0.00	1,300.00	0.00
Telecommunication Services	8,200.00	8,151.09	48.91	375.21
Operation Automotive Equipment	6,500.00	6,500.00	0.00	466.09
Total	**$ 498,600.00**	**$ 479,310.46**	**$ 19,289.54**	**$ 25,003.54**
Awards and Grants				
State Share of Individual and Household Grant Program for Disaster Declarations in Current and Prior Years	$ 491,700.00	$ 374.88	$ 491,325.12	0.00
Emergency Planning and Training Fund				
Operations				
Activities as Result of Illinois Emergency Planning and Community Right to Know Act	$ 150,000.00	$ 14,752.00	$ 135,248.00	0.00
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 454,000.00	$ 448,212.64	$ 5,787.36	$ 20,523.24
Contribution State Employee Retirement	54,000.00	51,779.61	2,220.39	2,366.96
Contribution Social Security	36,000.00	33,231.03	2,768.97	1,543.35
Contribution Group Insurance	116,000.00	75,347.43	40,652.57	3,637.94
Contractual Services	86,200.00	32,302.09	53,897.91	1,902.74
Travel	29,500.00	28,875.34	624.66	2,190.32
Commodities	11,900.00	1,008.14	10,891.86	476.17
Printing	3,000.00	1,456.01	1,543.99	112.36
Equipment	20,800.00	9,813.73	10,986.27	1,828.17
Electronic Data Processing	4,300.00	4,070.14	229.86	2,535.17
Telecommunication Services	12,200.00	11,322.66	877.34	5,831.34
Operation Automotive Equipment	12,600.00	12,452.06	147.94	538.57
Total	**$ 840,500.00**	**$ 709,870.88**	**$ 130,629.12**	**$ 43,486.33**

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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	$ 643,549.13	$ 6,450.87	$ 45,893.81
Emergency Management Preparedness Fund				
Operations				
Emergency Management Preparedness	$ 4,500,000.00	$ 2,768,570.08	$ 1,731,429.92	$ 645,726.27
Refunds				
Return Refunds to Federal Government	No Approp.	$ 50,000.00		0.00
Federal Aid Disaster Fund				
Operations				
State Administration of Federal Disaster Relief Program	$ 1,000,000.00	$ 55,901.97	$ 944,098.03	$ 5,307.59
State Administration of Hazard Mitigation Program	1,000,000.00	19,212.19	980,787.81	1,609.37
Total	**$ 2,000,000.00**	**$ 75,114.16**	**$ 1,924,885.84**	**$ 6,916.96**
Awards and Grants				
Federal Disaster Declarations: In Current and Prior Years	$ 50,000,000.00	$ 32,372,221.55	$ 17,627,778.45	$ 4,197,902.10
Disaster Relief - Hazard Mitigation in Current and Prior Years	38,000,000.00	139,101.26	37,860,898.74	25,746.81
Total	**$ 88,000,000.00**	**$ 32,511,322.81**	**$ 55,488,677.19**	**$ 4,223,648.91**
Federal Aid Disaster Fund				
Refunds				
Return Refunds to Federal Government	No Approp.	$ 39,506.83		$ 2,914.08
Federal Civil Preparedness Administrative Fund				
Operations				
Training and Education	$ 2,091,200.00	$ 906,615.54	$ 1,184,584.46	$ 74,828.49
Nuclear Civil Protection Planning Fund				
Operations				
Federal Projects	$ 500,000.00	0.00	$ 500,000.00	0.00
Mitigation Assistance	3,000,000.00	$ 949,130.10	2,050,869.90	$ 179,753.69
Total	**$ 3,500,000.00**	**$ 949,130.10**	**$ 2,550,869.90**	**$ 179,753.69**
Nuclear Civil Protection Planning Fund				
Refunds				
Return Refunds to Federal Government	No Approp.	$ 19,874.41		0.00
Environmental Safety				
Low-Level 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	$ 686,600.00	$ 472,327.27	$ 214,272.73	$ 8,932.39
Refunds				
Refunds for Overpayments made by Low-Level Waste Generators	$ 5,000.00	$ 100.00	$ 4,900.00	$ 50.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 1,675,700.00	$ 1,655,848.50	$ 19,851.50	$ 78,410.47
Contribution State Employee Retirement	200,000.00	190,991.30	9,008.70	9,042.03
Contribution Social Security	124,800.00	121,649.97	3,150.03	5,875.86
Contribution Group Insurance	362,500.00	293,723.09	68,776.91	11,226.78
Contractual Services	353,400.00	333,563.56	19,836.44	84,734.27
Travel	32,500.00	31,171.96	1,328.04	919.52
Commodities	72,100.00	67,053.03	5,046.97	14,974.98
Printing	2,000.00	1,697.00	303.00	0.00
Equipment	146,200.00	146,009.68	190.32	76,448.30
Electronic Data Processing	7,200.00	6,954.08	245.92	6,954.08
Telecommunication Services	25,200.00	25,087.71	112.29	12,673.36
Operation Automotive Equipment	13,000.00	12,997.85	2.15	539.52
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	88,993.03	11,006.97	85,610.00
Total	**$ 3,114,600.00**	**$ 2,975,740.76**	**$ 138,859.24**	**$ 387,409.17**
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	$ 1,166,900.00	$ 905,419.03	$ 261,480.97	$ 215,234.96
Funding Costs Related to Environmental Cleanup of Ottawa Radiation Areas Superfund Project under Cooperative Agreements with Federal Government	561,000.00	56,312.01	504,687.99	1,848.65
Recovery and Remediation of Radioactive Materials and Contaminated Facilities or Properties when such Expenses cannot be Paid by Responsible Person or Available Surety	150,000.00	16,204.46	133,795.54	0.00
Total	**$ 1,877,900.00**	**$ 977,935.50**	**$ 899,964.50**	**$ 217,083.61**
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	$ 179,731.34	$ 268.66	$ 19,425.46

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ILLINOIS FINANCE AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
Fire Truck Revolving Loan Fund.....	$ 1,144,371.00	0.00	$ 1,144,371.00	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 as Successor in Interest to Illinois Rural Bond Bank	$ 500,000.00	0.00	$ 500,000.00	0.00
Loans to Fire Departments, Fire Protection Districts and Township Fire Departments, Reapprop. FY'04	644,371.00	0.00	644,371.00	0.00
Total	**$ 1,144,371.00**	**0.00**	**$ 1,144,371.00**	**0.00**

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TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
ILLINOIS LABOR RELATIONS BOARD

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,856,500.00	$ 1,715,135.76	$ 141,364.24	$ 73,773.21
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,204,100.00	$ 1,180,181.31	$ 23,918.69	$ 3,203.00
Contribution State Employee Retirement	138,900.00	136,057.42	2,842.58	369.15
Contribution Social Security	92,200.00	85,581.55	6,618.45	245.03
Contractual Services	267,912.00	177,611.67	90,300.33	44,607.47
Travel	25,000.00	18,426.85	6,573.15	1,420.33
Commodities	3,600.00	3,527.89	72.11	472.14
Printing	4,000.00	3,527.36	472.64	189.49
Equipment	26,294.00	26,293.41	0.59	16,387.03
Electronic Data Processing	42,494.00	42,480.70	13.30	2,533.33
Telecommunication Services	52,000.00	41,447.60	10,552.40	4,346.24
Total	**$ 1,856,500.00**	**$ 1,715,135.76**	**$ 141,364.24**	**$ 73,773.21**

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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	$ 16,500.00
Police Training Board Services Fund.....	100,000.00	700.00	$ 99,300.00	-11,205.00
Traffic and Criminal Conviction Surcharge Fund.....	2,287,800.00	1,998,034.62	289,765.38	80,867.95
Total.....	**2,787,800.00**	**2,398,734.62**	**389,065.38**	**86,162.95**
Awards and Grants:				
Traffic and Criminal Conviction Surcharge Fund.....	11,260,000.00	11,176,511.49	83,488.51	5,717,322.90
Total, Appropriated Funds.....	**$ 14,047,800.00**	**$ 13,575,246.11**	**$ 472,553.89**	**$ 5,803,485.85**
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects Fund.....		$ 510,839.34		$ 276,238.39
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD.....		**$ 14,086,085.45**		**$ 6,079,724.24**
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	$ 16,500.00
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	$ 700.00	$ 99,300.00	$ -11,205.00

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

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions	$ 1,229,100.00	$ 1,101,167.04	$ 127,932.96	0.00
Contribution State Employee Retirement	141,600.00	127,341.31	14,258.69	0.00
Contribution Social Security	79,765.00	79,764.83	0.17	0.00
Contribution Group Insurance	358,100.00	259,520.02	98,579.98	0.00
Contractual Services	235,838.00	219,247.35	16,590.65	$ 36,664.83
Travel	29,208.00	29,207.04	0.96	463.15
Commodities	12,236.00	12,235.67	0.33	2,286.31
Printing	3,956.00	3,955.35	0.65	1,928.95
Equipment	16,675.00	16,675.00	0.00	0.00
Electronic Data Processing	77,274.00	77,273.88	0.12	18,247.11
Telecommunication Services	46,647.00	46,646.13	0.87	15,619.37
Operation Automotive Equipment	25,001.00	25,001.00	0.00	5,658.23
Payment of and/or Services Related to Administration of Investigation per PA 93-655	10,000.00	0.00	10,000.00	0.00
Costs and Expenses of Public Safety Shared Services Center	22,400.00	0.00	22,400.00	0.00
Total	**$ 2,287,800.00**	**$ 1,998,034.62**	**$ 289,765.38**	**$ 80,867.95**
Awards and Grants				
Payment and/or Reimbursement of Training and Training Services per Statutory Provisions	$ 11,260,000.00	$ 11,176,511.49	$ 83,488.51	$ 5,717,322.90
Law Enforcement Officers Training Board Federal Projects Fund				
Operations				
IEMA FY'05 Homeland Security Grant	Non-Approp.	$ 231,511.88		0.00
IEMA - Homeland Security Grant	Non-Approp.	279,327.46		$ 276,238.39
Total		**$ 510,839.34**		**$ 276,238.39**

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ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement System Fund.....		$ 891,064,502.98		0.00

Detail by Division and Object

General Office				
Illinois Municipal Retirement System Fund				
Operations				
Purchase of Investment	Non-Approp.	$ 891,064,502.98		0.00

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ILLINOIS SPORTS FACILITIES AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
Illinois Sports Facilities Fund.....	$ 39,145,000.00	$ 36,500,000.00	$ 2,645,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
ILLINOIS SPORTS FACILITIES AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Detail by Division and Object				
General Office				
Illinois Sports Facilities Fund				
Awards and Grants				
For Corporate Purposes of Sports Facilities Authority	$ 39,145,000.00	$ 36,500,000.00	$ 2,645,000.00	0.00

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ILLINOIS STATE BOARD OF INVESTMENTS

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Board of Investments Fund.....		$ 2,891,457.95		$ 401,437.73
Detail by Division and Object				
General Office				
Illinois State Board of Investments Fund				
Operations				
Operating Expenses	Non-Approp.	$ 2,891,457.95		$ 401,437.73

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ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Revenue Fund.....		$ 234,083,096.95		$ 243,552.18
Highway and Waterway Construction:				
Illinois State Toll Highway Revenue Fund.....		1,032,190,616.03		17,857,327.91
Debt Service:				
Illinois State Toll Highway Revenue Fund.....		166,605,672.61		0.00
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY.....		**$ 1,432,879,385.59**		**$ 18,100,880.09**
Detail by Division and Object				
General Office				
Illinois State Toll Highway Revenue Fund				
Operations				
Maintenance and Operational Expenses	Non-Approp.	$ 234,083,096.95		243,552.18
Highway and Waterway Construction				
Renewal and Replacement	Non-Approp.	$ 327,628,413.56		3,906,671.29
Improvements	Non-Approp.	8,182,387.43		1,311,964.11
New Segments/Project CF	Non-Approp.	324,408,223.19		5,689,243.05
Capital Improvements/Project CL	Non-Approp.	45,939,627.05		1,810,496.51
Open Road Tolling	Non-Approp.	296,555,964.64		3,514,872.55
Capital Improvements/Project P	Non-Approp.	3,656,428.18		123,673.91
Capital Improvements/Project Q	Non-Approp.	25,819,571.98		1,500,406.49
Total		1,032,190,616.03		17,857,327.91
Debt Service				
Principal/Interest	Non-Approp.	$ 166,605,672.61		0.00

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TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
ILLINOIS VIOLENCE PREVENTION AUTHORITY

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 886,100.00	$ 861,430.00	$ 24,670.00	$ 24,936.96
Violence Prevention Fund	794,700.00	705,978.08	88,721.92	-4,729.59
Total	**1,680,800.00**	**1,567,408.08**	**113,391.92**	**20,207.37**
Awards and Grants:				
General Revenue Fund	2,127,500.00	2,084,481.80	43,018.20	280,850.00
Violence Prevention Fund	1,200,000.00	1,118,461.40	81,538.60	341,517.00
Total	**3,327,500.00**	**3,202,943.20**	**124,556.80**	**622,367.00**
Total, Appropriated Funds	**$ 5,008,300.00**	**$ 4,770,351.28**	**$ 237,948.72**	**$ 642,574.37**
Non-Appropriated Funds:				
Awards and Grants:				
IVPA Special Projects Fund		$ 1,532,850.00		$ 502,900.00
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY		**$ 6,303,201.28**		**$ 1,145,474.37**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Contractual Services	$ 36,500.00	$ 29,373.71	$ 7,126.29	$ 13,218.63
Illinois Family Violence Coordinating Council Program	849,600.00	832,056.29	17,543.71	11,718.33
Total	**$ 886,100.00**	**$ 861,430.00**	**$ 24,670.00**	**$ 24,936.96**
Awards and Grants				
Grants per Provisions of Violence Prevention Act of 1995	$ 2,127,500.00	$ 2,084,481.80	$ 43,018.20	$ 280,850.00
Violence Prevention Fund				
Operations				
Regular Positions	$ 501,600.00	$ 472,852.86	$ 28,747.14	0.00
Contribution State Employee Retirement	57,700.00	54,519.56	3,180.44	0.00
Contribution Social Security	38,400.00	34,433.97	3,966.03	0.00
Contribution Group Insurance	116,000.00	104,568.97	11,431.03	0.00
Contractual Services	43,000.00	15,000.00	28,000.00	$ -8,210.76
Travel	20,000.00	14,079.54	5,920.46	916.20
Commodities	3,000.00	2,977.53	22.47	0.00
Printing	10,000.00	4,715.00	5,285.00	2,500.00
Equipment	1,000.00	370.66	629.34	0.00
Electronic Data Processing	1,000.00	653.56	346.44	0.00
Telecommunication Services	3,000.00	1,806.43	1,193.57	64.97
Total	**$ 794,700.00**	**$ 705,978.08**	**$ 88,721.92**	**$ -4,729.59**
Awards and Grants				
Grants per Provisions of Violence Prevention Act of 1995	$ 1,200,000.00	$ 1,118,461.40	$ 81,538.60	$ 341,517.00
IVPA Special Projects Fund				
Awards and Grants				
State Board of Education Grant	Non-Approp.	$ 1,532,850.00		$ 502,900.00

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ILLINOIS WORKER'S COMPENSATION COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Illinois Workers' Compensation Commission Operations Fund	$ 18,551,500.00	$ 16,168,676.15	$ 2,382,823.85	$ 1,306,840.88

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
ILLINOIS WORKER'S COMPENSATION COMMISSION (Continued)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Non-Appropriated Funds:				
Operations:				
Rate Adjustment Fund		$ 8,400.86		0.00
Self-Insurers Administration Fund		359,061.58		$ 22,628.20
Self-Insurers Security Fund		229,396.94		8,161.50
Total		**596,859.38**		**30,789.70**
Awards and Grants:				
Rate Adjustment Fund		11,225,051.16		168,407.08
Second Injury Fund		1,177,404.87		-262.50
Self-Insurers Security Fund		5,204,559.67		68,106.16
Total		**17,607,015.70**		**236,250.74**
Total, Non-Appropriated Funds		**$ 18,203,875.08**		**$ 267,040.44**
TOTAL, ILLINOIS WORKER'S COMPENSATION COMMISSION		**$ 34,372,551.23**		**$ 1,573,881.32**
Detail by Division and Object				
General Office				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Regular Positions	$ 4,567,000.00	$ 4,028,444.66	$ 538,555.34	$ 186,284.82
Regular Positions: Arbitrators	3,595,500.00	3,388,034.09	207,465.91	295,427.87
Regular Positions: Court Reporters	1,422,000.00	1,326,531.47	95,468.53	59,013.85
Contribution State Employee Retirement	526,600.00	464,812.63	61,787.37	22,367.78
Contribution State Employee Retirement: Arbitrators	414,000.00	391,123.60	22,876.40	34,075.97
Contribution State Employee Retirement: Court Reporters	164,000.00	152,897.67	11,102.33	6,801.66
Contribution Social Security	681,800.00	647,590.15	34,209.85	41,246.98
Contribution Group Insurance	2,686,000.00	2,127,162.31	558,837.69	89,471.10
Contractual Services	420,000.00	410,328.60	9,671.40	39,570.97
Travel	250,000.00	238,681.15	11,318.85	20,509.90
Commodities	45,500.00	45,499.15	0.85	0.00
Printing	35,000.00	30,632.39	4,367.61	0.00
Equipment	42,000.00	33,491.21	8,508.79	26,816.13
Telecommunication Services	110,000.00	109,671.08	328.92	15,608.86
Printing and Distribution of Workers' Compensation Handbooks Containing Information as to Rights and Obligation of Employers	115,000.00	57,760.09	57,239.91	3,169.35
Implementation and Operation of Accident Reporting System	244,200.00	182,186.37	62,013.63	9,538.90
Costs Associated with Establishment, Administration and Operation of Insurance Fraud Division of Workers' Compensation Antifraud Program	800,000.00	501,545.58	298,454.42	177,637.62
Costs Associated with Establishment, Administration and Operation of Insurance Compliance Division of Workers' Compensation Antifraud Program	940,000.00	758,357.60	181,642.40	185,481.79
Costs Associated with Establishment of Medical Fee Schedule and other Provisions of Workers' Compensation Act	250,000.00	106,453.66	143,546.34	515.92
Total	**$ 17,308,600.00**	**$ 15,001,203.46**	**$ 2,307,396.54**	**$ 1,213,539.47**
Rate Adjustment Fund				
Operations				
Rate Adjustment Operating	Non-Approp.	$ 8,400.86		0.00
Awards and Grants				
Rate Adjustment Benefit for Workers' Compensation Claims	Non-Approp.	$ 11,225,051.16		$ 168,407.08
Second Injury Fund				
Awards and Grants				
Workers Compensation Benefit Claims	Non-Approp.	$ 1,177,404.87		$ -262.50
Self-Insurers Security Fund				
Operations				
Administrative Expenses of Operation of Self Insurers Security Fund	Non-Approp.	$ 229,396.94		$ 8,161.50

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
ILLINOIS WORKER'S COMPENSATION COMMISSION (Concluded)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants				
Worker Compensation Benefits of Companies Bankrupt after 12/31/85	Non-Approp.	$ 5,204,559.67		$ 68,106.16
Self-Insurers Administration Fund				
Operations				
Administrative Expenses of Operating Self Insurers Advisory Board	Non-Approp.	$ 359,061.58		$ 22,628.20
Electronic Data Processing				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Regular Positions	$ 665,000.00	$ 626,053.21	$ 38,946.79	$ 44,595.60
Contribution State Employee Retirement	76,600.00	72,205.08	4,394.92	5,141.03
Contribution Social Security	50,800.00	46,475.55	4,324.45	3,360.87
Contractual Services	140,000.00	139,199.52	800.48	21,214.22
Travel	2,500.00	1,614.05	885.95	0.00
Commodities	2,000.00	1,987.50	12.50	0.00
Printing	2,000.00	1,927.75	72.25	1,020.00
Equipment	12,000.00	8,228.80	3,771.20	2,310.80
Telecommunication Services	60,000.00	41,688.39	18,311.61	4,499.20
Total	**$ 1,010,900.00**	**$ 939,379.85**	**$ 71,520.15**	**$ 82,141.72**
Peoria Office				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Rent, Staffing and Equipment to Operate Office in Peoria	$ 114,000.00	$ 112,499.00	$ 1,501.00	$ 3,629.86
Metro East Office				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Costs Associated with Establishment and Operation of Satellite Office in Metro East Area	$ 118,000.00	$ 115,593.84	$ 2,406.16	$ 7,529.83

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MEDICAL DISTRICT COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 184,400.00	$ 176,424.85	$ 7,975.15	$ 16,465.04
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 184,400.00	$ 176,424.85	$ 7,975.15	$ 16,465.04

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METROPOLITAN PIER AND EXPOSITION AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
McCormick Place Expansion Project Fund.....	$ 107,984,000.00	$ 107,584,209.91	$ 399,790.09	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund.....	31,608,000.00	30,785,384.72	822,615.28	0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY.....	**$ 139,592,000.00**	**$ 138,369,594.63**	**$ 1,222,405.37**	**0.00**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
METROPOLITAN PIER AND EXPOSITION AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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	$ 107,984,000.00	$ 107,584,209.91	$ 399,790.09	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund				
Awards and Grants				
Debt Service on Authority's Dedicated State Tax Revenue Bonds	$ 31,608,000.00	$ 30,785,384.72	$ 822,615.28	0.00

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PRISONER REVIEW BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,321,058.00	$ 1,267,753.07	$ 53,304.93	$ 141,588.66
Prisoner Review Board Vehicle and Equipment Fund....	400,000.00	37,879.54	362,120.46	31,295.08
TOTAL, PRISONER REVIEW BOARD.....	**$ 1,721,058.00**	**$ 1,305,632.61**	**$ 415,425.39**	**$ 172,883.74**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 813,000.00	$ 765,556.64	$ 47,443.36	$ 45,726.64
Contribution State Employee Retirement	94,000.00	88,255.52	5,744.48	5,271.35
Contribution Social Security	56,811.00	56,793.62	17.38	3,401.26
Contractual Services	212,714.00	212,616.00	98.00	46,028.80
Travel	81,369.00	81,368.69	0.31	22,357.33
Commodities	10,720.00	10,719.43	0.57	3,268.67
Printing	6,637.00	6,636.54	0.46	5,703.54
Electronic Data Processing	14,531.00	14,530.68	0.32	5,873.04
Telecommunication Services	16,276.00	16,275.95	0.05	3,958.03
Expenses Relating to Victim Notification Units	15,000.00	15,000.00	0.00	0.00
Total	**$ 1,321,058.00**	**$ 1,267,753.07**	**$ 53,304.93**	**$ 141,588.66**
Prisoner Review Board Vehicle and Equipment Fund				
Operations				
Purchase and Operation of Vehicles and Equipment	$ 400,000.00	$ 37,879.54	$ 362,120.46	$ 31,295.08

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PROCUREMENT POLICY BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 300,000.00	$ 251,307.89	$ 48,692.11	$ 10,278.66
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 300,000.00	$ 251,307.89	$ 48,692.11	$ 10,278.66

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TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
PROPERTY TAX APPEAL BOARD

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 2,155,800.00	$ 1,917,351.39	$ 238,448.61	$ 98,029.28
Refunds:				
General Revenue Fund.....	200.00	0.00	200.00	0.00
TOTAL, PROPERTY TAX APPEAL BOARD.....	**$ 2,156,000.00**	**$ 1,917,351.39**	**$ 238,648.61**	**$ 98,029.28**
Detail by Division and Object				
Downstate Offices				
General Revenue Fund				
Operations				
Regular Positions	$ 1,603,700.00	$ 1,423,983.45	$ 179,716.55	$ 66,775.67
Contribution State Employee Retirement	184,850.00	164,282.87	20,567.13	7,703.36
Contribution Social Security	121,550.00	105,304.97	16,245.03	4,950.09
Contractual Services	47,000.00	45,002.73	1,997.27	3,097.18
Travel	34,000.00	33,075.74	924.26	156.09
Commodities	9,600.00	9,596.42	3.58	0.00
Printing	5,800.00	2,646.68	3,153.32	1,017.32
Equipment	4,600.00	2,871.21	1,728.79	0.00
Electronic Data Processing	43,200.00	38,155.06	5,044.94	3,004.41
Telecommunication Services	30,500.00	30,260.03	239.97	1,042.48
Operation Automotive Equipment	13,100.00	9,129.02	3,970.98	870.81
Costs Associated with Appeal Process and Reestablishment of Cook County Office	57,900.00	53,043.21	4,856.79	9,411.87
Total	$ 2,155,800.00	$ 1,917,351.39	$ 238,448.61	$ 98,029.28
Refunds				
Refunds	$ 200.00	0.00	$ 200.00	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	$ 11,700.00	$ 488,300.00	$ 4,800.00
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	$ 11,700.00	$ 488,300.00	$ 4,800.00

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SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue Fund.....	$ 3,503,094.00	$ 2,807,261.00	$ 695,833.00	0.00

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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	$ 737,726.00	$ 451,183.00	$ 286,543.00	0.00
Replenishment of Draw on Debt Service Reserve Fund Backing Bonds Issued on Behalf of Waste Recovery-Illinois	364,225.00	340,471.00	23,754.00	0.00
Replenishment of Draw on Debt Service Reserve Fund Backing Bonds Issued on Behalf of Alton Center Business Park	1,010,000.00	820,000.00	190,000.00	0.00
Replenishment of Draw on Debt Service Reserve Fund Backing bonds Issued on Behalf of Laclede Steel-Illinois	1,391,143.00	1,195,607.00	195,536.00	0.00
Total	**$ 3,503,094.00**	**$ 2,807,261.00**	**$ 695,833.00**	**0.00**

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STATE BOARD OF EDUCATION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 47,681,600.00	$ 46,496,460.31	$ 1,185,139.69	$ 7,869,649.06
Drivers Education Fund	70,400.00	64,213.63	6,186.37	0.00
School Infrastructure Fund	105,000.00	102,174.50	2,825.50	0.00
Teacher Certificate Fee Revolving Fund	2,482,900.00	2,075,453.09	407,446.91	31,326.42
SBE Federal Agency Services Fund	541,800.00	278,805.60	262,994.40	50,794.23
SBE Federal Department of Agriculture Fund	8,296,800.00	6,133,106.49	2,163,693.51	255,746.93
SBE Federal Department of Education Fund	56,438,600.00	42,085,544.22	14,353,055.78	9,204,566.16
SBE Teacher Certificate Institute Fund	1,008,900.00	233,742.05	775,157.95	323.36
State Board of Education Special Purpose Trust Fund	15,500,000.00	5,145,918.07	10,354,081.93	214,750.00
Total	**132,126,000.00**	**102,615,417.96**	**29,510,582.04**	**17,627,156.16**
Awards and Grants:				
General Revenue Fund	1,756,085,822.00	1,719,358,280.48	36,727,541.52	61,346,166.52
Common School Fund	3,330,071,200.00	3,309,153,004.38	20,918,195.62	3,914,749.18
Education Assistance Fund	1,399,716,700.00	1,396,590,286.19	3,126,413.81	18,255,209.71
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Drivers Education Fund	17,929,600.00	17,929,499.48	100.52	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	2,955,563.00	2,044,437.00	0.00
Temporary Relocation Expenses Revolving Grant Fund	1,400,000.00	1,209,563.00	190,437.00	1.00
SBE Federal Agency Services Fund	4,500,000.00	684,799.47	3,815,200.53	162,137.47
SBE Federal Department of Agriculture Fund	475,000,000.00	471,298,827.04	3,701,172.96	27,397,540.93
SBE Federal Department of Education Fund	1,629,360,000.00	1,249,769,977.15	379,590,022.85	222,116,995.52
Total	**8,620,083,322.00**	**8,168,949,800.19**	**451,133,521.81**	**333,192,800.33**
Refunds:				
Drivers Education Fund	5,000.00	0.00	5,000.00	0.00
SBE Federal Agency Services Fund	No Approp.	85.80		0.00
SBE Federal Department of Agriculture Fund	No Approp.	466,337.27		119,575.81
SBE Federal Department of Education Fund	No Approp.	726,198.51		0.00
Total	**5,000.00**	**0.00**	**5,000.00**	**0.00**
	No Approp.	**1,192,621.58**		**119,575.81**
		1,192,621.58		**119,575.81**
TOTAL, STATE BOARD OF EDUCATION	**$ 8,752,214,322.00**	**$ 8,271,565,218.15**	**$ 480,649,103.85**	**$ 350,819,956.49**
	No Approp.	**1,192,621.58**		**119,575.81**
		$ 8,272,757,839.73		**$ 350,939,532.30**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 2,268,100.00	$ 2,131,056.21	$ 137,043.79	0.00
Employee Retirement Contribution Paid by State	81,400.00	78,471.53	2,928.47	0.00

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
General Office				
General Revenue Fund				
Operations (Concluded)				
Retirement Contribution	$ 111,200.00	$ 110,909.79	$ 290.21	0.00
Contribution Social Security	103,700.00	84,093.95	19,606.05	0.00
Contractual Services	815,000.00	508,852.60	306,147.40	$ 59,279.95
Implementation of SBE Strategic Plan	500,000.00	452,630.15	47,369.85	187,745.00
Total	**$ 3,879,400.00**	**$ 3,366,014.23**	**$ 513,385.77**	**$ 247,024.95**
SBE Federal Department of Agriculture Fund				
Operations				
Contractual Services	$ 30,000.00	$ 5,275.00	$ 24,725.00	$ 5,275.00
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 385,100.00	$ 114,696.00	$ 270,404.00	0.00
Employee Retirement Contribution Paid by State	15,300.00	4,587.84	10,712.16	0.00
Retirement Contribution	29,200.00	12,357.97	16,842.03	0.00
Contribution Social Security	8,700.00	1,623.61	7,076.39	0.00
Contribution Group Insurance	87,000.00	20,022.48	66,977.52	0.00
Contractual Services	225,000.00	14,515.20	210,484.80	0.00
Total	**$ 750,300.00**	**$ 167,803.10**	**$ 582,496.90**	**0.00**
Fiscal Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 3,325,200.00	$ 3,314,598.72	$ 10,601.28	0.00
Employee Retirement Contribution Paid by State	98,900.00	98,425.80	474.20	0.00
Retirement Contribution	143,800.00	142,789.75	1,010.25	$ 493.58
Contribution Social Security	104,400.00	97,719.45	6,680.55	0.00
Contractual Services	2,394,000.00	2,278,565.86	115,434.14	135,926.86
Travel	313,700.00	292,698.21	21,001.79	22,831.20
Commodities	99,100.00	97,314.01	1,785.99	38,665.99
Printing	85,200.00	85,194.14	5.86	19,077.00
Equipment	160,900.00	160,615.97	284.03	92,629.30
Telecommunication Services	355,600.00	320,583.45	35,016.55	61,575.34
Operation of Automotive Equipment	22,500.00	22,412.30	87.70	7,995.14
Total	**$ 7,103,300.00**	**$ 6,910,917.66**	**$ 192,382.34**	**$ 379,194.41**
Drivers Education Fund				
Operations				
Regular Positions	$ 48,200.00	$ 47,641.50	$ 558.50	0.00
Employee Retirement Contribution Paid by State	2,500.00	1,905.66	594.34	0.00
Retirement Contribution	500.00	287.44	212.56	0.00
Contribution Social Security	1,700.00	659.65	1,040.35	0.00
Contribution Group Insurance	17,500.00	13,719.38	3,780.62	0.00
Total	**$ 70,400.00**	**$ 64,213.63**	**$ 6,186.37**	**0.00**
Refunds				
Refunds, Supplemental	$ 5,000.00	0.00	$ 5,000.00	0.00
SBE Federal Agency Services Fund				
Operations				
Contractual Services	$ 12,000.00	0.00	$ 12,000.00	0.00
Travel	30,000.00	$ 8,704.64	21,295.36	$ 322.88
Commodities	9,000.00	8,730.53	269.47	393.34
Printing	2,000.00	0.00	2,000.00	0.00
Equipment	11,000.00	0.00	11,000.00	0.00
Telecommunication Services	9,000.00	341.03	8,658.97	87.99
Total	**$ 73,000.00**	**$ 17,776.20**	**$ 55,223.80**	**$ 804.21**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 3,433,400.00	$ 2,951,463.52	$ 481,936.48	$ 5,387.00
Employee Retirement Contribution Paid by State	215,000.00	102,239.82	112,760.18	215.48
Retirement Contribution	425,100.00	320,946.33	104,153.67	580.42
Contribution Social Security	188,700.00	79,558.12	109,141.88	78.11
Contribution Group Insurance	714,100.00	651,402.80	62,697.20	0.00
Contractual Services	2,180,500.00	1,162,078.79	1,018,421.21	170,346.20
Travel	300,000.00	246,897.45	53,102.55	35,482.66
Commodities	75,000.00	62,663.35	12,336.65	4,694.20
Printing	75,000.00	54,959.06	20,040.94	6,692.41
Equipment	75,000.00	73,190.08	1,809.92	99.99
Telecommunication Services	50,000.00	31,795.38	18,204.62	7,620.71
Total	**$ 7,731,800.00**	**$ 5,737,194.70**	**$ 1,994,605.30**	**$ 231,197.18**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 1,081,000.00	$ 1,013,862.21	$ 67,137.79	0.00
Employee Retirement Contribution Paid by State	32,000.00	29,686.49	2,313.51	0.00
Retirement Contribution	113,600.00	112,469.76	1,130.24	0.00
Contribution Social Security	68,600.00	45,671.40	22,928.60	0.00
Contribution Group Insurance	257,400.00	188,246.63	69,153.37	0.00
Contractual Services	3,125,500.00	970,868.39	2,154,631.61	$ 192,841.73
Travel	1,350,000.00	694,831.37	655,168.63	76,131.71
Commodities	305,000.00	65,229.65	239,770.35	20,878.30
Printing	341,000.00	7,012.50	333,987.50	0.00
Equipment	380,000.00	234,457.04	145,542.96	10,816.30
Telecommunication Services	400,000.00	145,769.25	254,230.75	65,577.18
Total	**$ 7,454,100.00**	**$ 3,508,104.69**	**$ 3,945,995.31**	**$ 366,245.22**
Refugee Grants				
SBE Federal Agency Services Fund				
Awards and Grants				
Refugee Services	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Driver Education Grants				
Drivers Education Fund				
Awards and Grants				
Drivers Education	$ 17,929,600.00	$ 17,929,499.48	$ 100.52	0.00
Special Funds				
SBE Teacher Certificate Institute Fund				
Operations				
Costs Associated with Teacher Certificates Institute	$ 1,008,900.00	$ 233,742.05	$ 775,157.95	$ 323.36
Human Resources				
General Revenue Fund				
Operations				
Regular Positions	$ 559,900.00	$ 558,485.25	$ 1,414.75	0.00
Employee Retirement Contribution Paid by State	27,700.00	20,976.30	6,723.70	0.00
Retirement Contribution	37,700.00	28,992.26	8,707.74	0.00
Contribution Social Security	38,800.00	21,260.13	17,539.87	0.00
Contractual Services	50,000.00	46,472.35	3,527.65	$ 13,041.92
Total	**$ 714,100.00**	**$ 676,186.29**	**$ 37,913.71**	**$ 13,041.92**
SBE Federal Department of Agriculture Fund				
Operations				
Contractual Services	$ 10,500.00	$ 5,288.81	$ 5,211.19	$ 173.75
SBE Federal Department of Education Fund				
Operations				
Contractual Services	$ 70,000.00	$ 9,367.09	$ 60,632.91	$ 1,968.13

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Grants				
General Revenue Fund				
Operations				
Bullying Prevention	$ 1,000,000.00	$ 1,000,000.00	0.00	$ 32,772.00
Costs Associated with Security for Schools	5,000,000.00	4,999,436.00	$ 564.00	1,046,838.00
Total	**$ 6,000,000.00**	**$ 5,999,436.00**	**$ 564.00**	**$ 1,079,610.00**
Awards and Grants				
Parental Participation Pilot Project	$ 100,000.00	$ 100,000.00	0.00	0.00
Regional Superintendent Initiatives	500,000.00	500,000.00	0.00	$ 5,004.00
Mentoring, After School and Student Support Programs	25,823,400.00	21,407,852.00	$ 4,415,548.00	1,731,985.00
Costs Associated with Chicago Aerospace Education Initiative	920,000.00	920,000.00	0.00	0.00
Truant Alternative and Optional Education Program	18,078,100.00	18,073,944.00	4,156.00	-4,093.00
Metro East Consortium for Child Advocacy	217,100.00	217,100.00	0.00	26,308.00
South Cook Intermediate Service Center	300,000.00	300,000.00	0.00	50,000.00
Jobs for Illinois Grads	4,000,000.00	4,000,000.00	0.00	35,892.00
Regional Superintendent's Services	6,470,000.00	6,465,530.00	4,470.00	42,815.00
Illinois Governmental Internship Program	129,900.00	129,900.00	0.00	17,273.00
Grants to Non-Profits and Community Organizations	3,260,000.00	1,358,043.00	1,901,957.00	13,964.00
Standards, Assessments and Accountability	3,342,700.00	3,124,228.94	218,471.06	307,763.28
Principal Mentoring Program	800,000.00	800,000.00	0.00	545,000.00
Teacher Mentoring Pilot Project	2,000,000.00	1,952,718.00	47,282.00	469,321.00
Total	**$ 65,941,200.00**	**$ 59,349,315.94**	**$ 6,591,884.06**	**$ 3,241,232.28**
Education Assistance Fund				
Awards and Grants				
Summer Bridges Program	$ 22,238,100.00	$ 22,053,434.00	$ 184,666.00	$ 46,520.00
Teacher Education	9,605,000.00	8,130,608.71	1,474,391.29	1,976,608.71
Illinois Teaching Excellence Program	135,000.00	135,000.00	0.00	0.00
Total	**$ 31,978,100.00**	**$ 30,319,042.71**	**$ 1,659,057.29**	**$ 2,023,128.71**
SBE Federal Department of Education Fund				
Awards and Grants				
Title VI, Rural and Low Income Students	$ 1,500,000.00	$ 376,825.00	$ 1,123,175.00	$ 40,743.00
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	$ 15,500,000.00	$ 5,145,918.07	$ 10,354,081.93	$ 214,750.00
Grants				
General Revenue Fund				
Awards and Grants				
Transition of Minority Students	$ 578,800.00	$ 577,592.00	$ 1,208.00	$ 94,992.00
Teacher Certificate Fee Revolving Fund				
Operations				
Teacher Certificates Processing	$ 1,399,000.00	$ 1,103,264.64	$ 295,735.36	$ 38,152.83
Grants				
General Revenue Fund				
Operations				
Use by State Board of Education per Section 2-3.77 of School Code	$ 1,000,000.00	$ 1,000,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants				
Philip J Rock Center and School	$ 3,220,500.00	$ 3,220,500.00	0.00	$ 187,240.00
Visually Impaired/Educational Materials Coordinating Unit, 14-11.01 of School Code	2,121,000.00	2,121,000.00	0.00	0.00
Disabled Student Tuition, Private Tuition	109,080,000.00	109,079,998.46	$ 1.54	0.00
Extraordinary Special Education, 14-7.02 of School Code	268,892,600.00	268,892,599.64	0.36	10,939,694.00
Disabled Student Services/Materials	368,500,000.00	364,493,058.96	4,006,941.04	0.00
Special Education Reimbursement per 14-7.03 of School Code	79,400,000.00	79,400,000.00	0.00	28,415,542.11
Transportation - Regular/Vocational, Common School Transportation Reimbursement, 29-5 of School Code	286,118,000.00	286,007,846.13	110,153.87	0.00
Disabled Student Transportation Reimbursement	326,607,800.00	326,527,014.90	80,785.10	2,558,274.70
Reimbursement Free Breakfast/Lunch Program	21,000,000.00	20,999,993.52	6.48	813,834.47
Grants For School Breakfast Incentive Program	723,500.00	722,229.86	1,270.14	330,040.86
Parental Guardian Programs/Transportation Reimbursement	14,454,700.00	14,454,326.11	373.89	25,702.59
Charter Schools	3,421,500.00	3,421,500.00	0.00	855,375.00
Tax Equivalent Grants per Section 18-4.4 of School Code	222,600.00	222,600.00	0.00	0.00
Blind/Dyslexic Persons	518,800.00	518,000.00	800.00	0.00
Grants to Local Education Agencies to Conduct Agricultural Education Programs	2,881,200.00	2,880,022.89	1,177.11	-1,177.11
Building with Books	500,000.00	500,000.00	0.00	0.00
Illinois Economic Education Program	250,000.00	250,000.00	0.00	0.00
Class Size Reduction Pilot Project	10,000,000.00	7,979,509.00	2,020,491.00	721,059.00
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	1,200,000.00	1,200,000.00	0.00	0.00
Transitional Assistance	11,800,000.00	11,799,998.99	1.01	0.00
Regular Education Reimbursement per 18-3 of School Code	13,130,000.00	12,467,627.36	662,372.64	4,954,399.34
Summer School Payments per Section 18-4.3 of School Code	8,694,000.00	8,693,999.99	0.01	0.00
Bilingual Education (over 500,000 Population) per 34-18.2 of School Code	36,896,600.00	36,896,600.00	0.00	0.00
Bilingual Education (under 500,000 Population) per 10-22.38a of School Code	29,655,400.00	29,655,397.00	3.00	8,169,035.00
Textbook Loans, 18-17 of School Code	29,126,500.00	6,517,177.17	22,609,322.83	0.00
Textbook Loans, 18-17 of School Code, Reapprop. FY'06	28,215,622.00	28,169,527.08	46,094.92	0.00
Costs Associated with Teach for America	450,000.00	450,000.00	0.00	0.00
Autism Training and Technical Assistance	100,000.00	100,000.00	0.00	0.00
Children's Mental Health Partnership	3,000,000.00	2,904,146.48	95,853.52	6,922.28
Costs Associated with Alternative Education/Regional Safe Schools	18,535,500.00	18,535,492.00	8.00	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	7,850,000.00	7,351,207.00	498,793.00	34,000.00
Total	**$ 1,689,565,822.00**	**$ 1,659,431,372.54**	**$ 30,134,449.46**	**$ 58,009,942.24**
Education Assistance Fund				
Awards and Grants				
Technology for Success	$ 6,169,700.00	$ 6,169,700.00	0.00	$ 538,413.00
School Safety and Educational Improvement Block Grants	74,841,000.00	74,840,999.09	$ 0.91	0.00
Early Childhood Block Grant	318,254,500.00	317,624,942.00	629,558.00	15,150,714.00
General State Aid	833,560,000.00	833,560,000.00	0.00	0.00
General State Aid - Hold Harmless	20,211,500.00	19,594,592.39	616,907.61	0.00
Career and Technical Education	38,562,100.00	38,518,899.00	43,201.00	249,744.00
Reading Improvement Block Grant	76,139,800.00	75,962,111.00	177,689.00	293,210.00
Total	**$ 1,367,738,600.00**	**$ 1,366,271,243.48**	**$ 1,467,356.52**	**$ 16,232,081.00**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Common School Fund				
Awards and Grants				
Advanced Placement Classes	$ 1,500,000.00	$ 1,455,121.00	$ 44,879.00	$ 704,941.00
Education for Arts Education, Reapprop. FY'06	863,000.00	0.00	863,000.00	0.00
Grow Your Own Teachers	3,000,000.00	2,970,702.06	29,297.94	297,317.12
Regional Superintendents' and Assistants' Compensation	8,150,000.00	8,051,481.61	98,518.39	249,396.06
General State Aid	3,312,558,200.00	3,293,546,359.71	19,011,840.29	0.00
Arts and Foreign Language Education, per Section 105 ILCS 5/2-3.65a	4,000,000.00	3,129,340.00	870,660.00	2,663,095.00
Total	**$ 3,330,071,200.00**	**$ 3,309,153,004.38**	**$ 20,918,195.62**	**$ 3,914,749.18**
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	$ 1,400,000.00	$ 1,209,563.00	$ 190,437.00	$ 1.00
SBE Federal Department of Agriculture Fund				
Awards and Grants				
Child Nutrition Program	$ 475,000,000.00	$ 471,298,827.04	$ 3,701,172.96	$ 27,397,540.93
SBE Federal Department of Education Fund				
Awards and Grants				
Title III, English Language Acquisition	$ 40,000,000.00	$ 28,072,052.00	$ 11,927,948.00	$ 3,730,341.00
School Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 4,191,900.00	$ 4,181,470.44	$ 10,429.56	$ 2,085.25
Employee Retirement Contribution Paid by State	170,700.00	150,492.15	20,207.85	83.41
Retirement Contributions	151,800.00	151,662.29	137.71	12.58
Contribution Social Security	137,100.00	111,789.47	25,310.53	29.90
Contractual Services	1,768,000.00	1,710,091.28	57,908.72	224,014.43
Total	**$ 6,419,500.00**	**$ 6,305,505.63**	**$ 113,994.37**	**$ 226,225.57**
School Infrastructure Fund				
Operations				
Regular Positions	$ 81,300.00	$ 81,265.00	$ 35.00	0.00
Employee Retirement Contribution Paid by State	3,300.00	3,250.60	49.40	0.00
Retirement Contribution	500.00	490.19	9.81	0.00
Contribution Social Security	2,400.00	1,148.23	1,251.77	0.00
Contribution Group Insurance	17,500.00	16,020.48	1,479.52	0.00
Total	**$ 105,000.00**	**$ 102,174.50**	**$ 2,825.50**	**0.00**
Teacher Certificate Fee Revolving Fund				
Operations				
Regular Positions	$ 81,300.00	$ 70,465.50	$ 10,834.50	0.00
Employee Retirement Contribution Paid by State	3,500.00	2,818.62	681.38	0.00
Retirement Contributions	500.00	425.04	74.96	0.00
Contribution Social Security	1,200.00	988.20	211.80	0.00
Contribution Group Insurance	14,500.00	14,017.92	482.08	0.00
Total	**$ 101,000.00**	**$ 88,715.28**	**$ 12,284.72**	**0.00**
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 162,900.00	$ 110,154.50	$ 52,745.50	0.00
Employee Retirement Contribution Paid by State	6,500.00	4,406.18	2,093.82	0.00
Retirement Contributions	12,400.00	11,868.68	531.32	0.00

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
SBE Federal Department of Agriculture Fund				
Operations (Concluded)				
Contribution Social Security	$ 2,400.00	$ 1,548.08	$ 851.92	0.00
Contribution Group Insurance	61,300.00	22,876.04	38,423.96	0.00
Contractual Services	279,000.00	234,494.50	44,505.50	$ 19,101.00
Total	**$ 524,500.00**	**$ 385,347.98**	**$ 139,152.02**	**$ 19,101.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 2,174,400.00	$ 1,776,368.95	$ 398,031.05	0.00
Employee Retirement Contribution Paid by State	90,000.00	68,443.47	21,556.53	0.00
Retirement Contributions	197,000.00	194,027.88	2,972.12	0.00
Contribution Social Security	88,600.00	49,857.42	38,742.58	0.00
Contribution Group Insurance	464,000.00	370,645.23	93,354.77	0.00
Contractual Services	2,483,900.00	1,407,391.99	1,076,508.01	$ 53,924.83
Total	**$ 5,497,900.00**	**$ 3,866,734.94**	**$ 1,631,165.06**	**$ 53,924.83**
Learn and Serve Grants				
SBE Federal Agency Services Fund				
Awards and Grants				
Learn and Serve America	$ 2,500,000.00	$ 684,799.47	$ 1,815,200.53	$ 162,137.47
School Technology Grants				
School Technology Revolving Loan Fund				
Awards and Grants				
School Technology Loans, 2-3.117a of School Code	$ 5,000,000.00	$ 2,955,563.00	$ 2,044,437.00	0.00
Education Through Technology Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Enhancing Education through Technology	$ 30,000,000.00	$ 7,899,514.00	$ 22,100,486.00	$ -82,364.00
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	0.00	$ 2,500,000.00	0.00
Internal Audit				
General Revenue Fund				
Operations				
Regular Positions	$ 117,200.00	$ 117,095.07	$ 104.93	0.00
Employee Retirement Contribution Paid by State	6,300.00	4,650.06	1,649.94	0.00
Retirement Contribution	7,400.00	1,572.84	5,827.16	0.00
Contribution Social Security	10,000.00	2,095.93	7,904.07	0.00
Contractual Services	1,500.00	855.00	645.00	0.00
Total	**$ 142,400.00**	**$ 126,268.90**	**$ 16,131.10**	**0.00**
Advanced Placement Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Advanced Placement Fee	$ 2,000,000.00	$ 1,016,120.20	$ 983,879.80	$ 627,162.00
Title I Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title I Program	$ 642,000,000.00	$ 525,643,385.37	$ 116,356,614.63	$ 163,192,396.23
Title I, Reading First	50,000,000.00	29,433,971.00	20,566,029.00	8,190,827.00
Total	**$ 692,000,000.00**	**$ 555,077,356.37**	**$ 136,922,643.63**	**$ 171,383,223.23**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Title IV Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title IV Safe and Drug Free Schools	$ 20,000,000.00	$ 11,125,776.00	$ 8,874,224.00	$ 3,712,598.00
Title IV - 21st Century Schools/Community Service Program	45,000,000.00	39,816,905.00	5,183,095.00	1,773,853.00
Total	**$ 65,000,000.00**	**$ 50,942,681.00**	**$ 14,057,319.00**	**$ 5,486,451.00**
Title II Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title II, Teacher/Principal Training	$ 134,830,000.00	$ 109,365,039.00	$ 25,464,961.00	$ 22,510,723.00
Transition to Teaching	1,000,000.00	259,630.00	740,370.00	0.00
Math/Science Partnerships	9,000,000.00	4,811,868.00	4,188,132.00	2,125,665.00
Total	**$ 144,830,000.00**	**$ 114,436,537.00**	**$ 30,393,463.00**	**$ 24,636,388.00**
McKinney Homeless Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title X, McKinney Homeless Assistance	$ 3,250,000.00	$ 2,517,988.00	$ 732,012.00	$ -8,898.00
Special Education Services				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 3,887,300.00	$ 3,320,315.28	$ 566,984.72	$ 675.00
Employee Retirement Contribution Paid by State	143,300.00	121,313.89	21,986.11	0.00
Retirement Contribution	366,800.00	360,202.62	6,597.38	77.80
Contribution Social Security	142,000.00	69,546.61	72,453.39	51.64
Contribution Group Insurance	826,500.00	585,206.24	241,293.76	0.00
Contractual Services	1,850,000.00	1,309,533.84	540,466.16	68,220.32
Total	**$ 7,215,900.00**	**$ 5,766,118.48**	**$ 1,449,781.52**	**$ 69,024.76**
IDEA Preschool Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, Pre-School	$ 25,000,000.00	$ 17,464,894.00	$ 7,535,106.00	$ 547,066.00
Teaching and Learning Services				
General Revenue Fund				
Operations				
Regular Positions	$ 3,650,000.00	$ 3,646,467.92	$ 3,532.08	$ 854.50
Employee Retirement Contribution Paid by State	150,400.00	120,778.75	29,621.25	0.00
Retirement Contribution	288,400.00	287,768.05	631.95	29,911.58
Contribution Social Security	117,900.00	113,880.13	4,019.87	0.00
Contractual Services	809,200.00	731,157.69	78,042.31	266,199.96
Student Assessments	12,382,000.00	12,363,080.94	18,919.06	2,701,486.65
Statewide Bilingual Student Assessments	4,500,000.00	4,360,959.93	139,040.07	2,918,126.97
Total	**$ 21,897,900.00**	**$ 21,624,093.41**	**$ 273,806.59**	**$ 5,916,579.66**
Teacher Certificate Fee Revolving Fund				
Operations				
Regular Positions	$ 699,800.00	$ 657,717.83	$ 42,082.17	$ -6,826.41
Employee Retirement Contribution Paid by State	20,200.00	20,147.23	52.77	0.00
Retirement Contribution	37,200.00	29,721.31	7,478.69	0.00
Contribution Social Security	51,700.00	22,377.37	29,322.63	0.00
Contribution Group Insurance	174,000.00	153,509.43	20,490.57	0.00
Total	**$ 982,900.00**	**$ 883,473.17**	**$ 99,426.83**	**$ -6,826.41**
SBE Federal Agency Services Fund				
Operations				
Regular Positions	$ 186,100.00	$ 82,841.28	$ 103,258.72	0.00
Employee Retirement Contribution Paid by State	7,300.00	3,313.64	3,986.36	0.00
Retirement Contribution	13,900.00	8,925.78	4,974.22	0.00
Contribution Social Security	15,000.00	938.55	14,061.45	0.00

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
SBE Federal Agency Services Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 43,500.00	$ 14,512.56	$ 28,987.44	0.00
Contractual Services	203,000.00	150,497.59	52,502.41	$ 49,990.02
Total	**$ 468,800.00**	**$ 261,029.40**	**$ 207,770.60**	**$ 49,990.02**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 5,684,100.00	$ 5,041,315.57	$ 642,784.43	$ 2,182.69
Employee Retirement Contribution Paid by State	204,700.00	176,665.43	28,034.57	52.13
Retirement Contribution	560,800.00	551,327.83	9,472.17	140.47
Contribution Social Security	165,600.00	151,336.88	14,263.12	16.86
Contribution Group Insurance	1,174,500.00	999,761.11	174,738.89	838.70
Contractual Services	5,880,400.00	3,073,052.45	2,807,347.55	1,637,542.82
Student Assessments	21,780,300.00	18,773,956.65	3,006,343.35	7,072,629.55
Total	**$ 35,450,400.00**	**$ 28,767,415.92**	**$ 6,682,984.08**	**$ 8,713,403.22**
IDEA Improvement Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, Improvement Program	$ 2,500,000.00	$ 1,537,180.00	$ 962,820.00	$ 440,218.00
IDEA Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, IDEA	$ 550,000,000.00	$ 434,919,084.02	$ 115,080,915.98	$ 13,704,705.29
Individuals with Disabilities Act, Model Outreach Program Grants	400,000.00	60,242.00	339,758.00	-1,328.00
Total	**$ 550,400,000.00**	**$ 434,979,326.02**	**$ 115,420,673.98**	**$ 13,703,377.29**
Deaf-Blind Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, Deaf/Blind	$ 380,000.00	$ 346,052.00	$ 33,948.00	$ 64,094.00
Career and Technical Education Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Grants for Vocational Education - Basic	$ 50,000,000.00	$ 27,090,694.00	$ 22,909,306.00	$ 1,171,848.00
Grants for Vocational Education - Technical Preparations	5,000,000.00	0.00	5,000,000.00	0.00
Total	**$ 55,000,000.00**	**$ 27,090,694.00**	**$ 27,909,306.00**	**$ 1,171,848.00**
Community Residential Services Authority				
General Revenue Fund				
Operations				
Costs Associated with Community Residential Services Authority	$ 525,000.00	$ 488,038.19	$ 36,961.81	$ 7,972.55
Congressional Projects				
SBE Federal Department of Education Fund				
Awards and Grants				
Special Federal Congressional Projects	$ 5,000,000.00	$ 2,859,926.56	$ 2,140,073.44	$ 222,512.00
Title V Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title V - Innovation Programs	$ 10,000,000.00	$ 5,152,831.00	$ 4,847,169.00	$ 154,834.00

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF EDUCATION (Concluded)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Refunds				
SBE Federal Agency Services Fund				
Refunds				
Refund Grant Funds	No Approp.	$ 85.80		0.00
SBE Federal Department of Agriculture Fund				
Refunds				
Refunds - US Department of Agriculture	No Approp.	$ 466,337.27		$ 119,575.81
SBE Federal Department of Education Fund				
Refunds				
Return Unused Grant Funds to US Department of Education	No Approp.	$ 726,198.51		0.00

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STATE BOARD OF ELECTIONS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 5,928,700.00	$ 5,350,248.69	$ 578,451.31	$ 75,917.65
Help Illinois Vote Fund	8,650,000.00	1,729,365.71	6,920,634.29	166,585.42
Voters' Guide Fund	150,000.00	0.00	150,000.00	0.00
Total	**14,728,700.00**	**7,079,614.40**	**7,649,085.60**	**242,503.07**
Awards and Grants:				
General Revenue Fund	4,572,750.00	4,135,746.77	437,003.23	777,135.18
Help Illinois Vote Fund	99,150,000.00	37,606,395.27	61,543,604.73	8,217,292.52
Total	**103,722,750.00**	**41,742,142.04**	**61,980,607.96**	**8,994,427.70**
TOTAL, STATE BOARD OF ELECTION	**$ 118,451,450.00**	**$ 48,821,756.44**	**$ 69,629,693.56**	**$ 9,236,930.77**

Detail by Division and Object

The Board				
General Revenue Fund				
Operations				
Contractual Services	$ 19,000.00	$ 15,679.24	$ 3,320.76	$ 689.59
Travel	19,100.00	16,426.52	2,673.48	798.79
Equipment	500.00	364.00	136.00	0.00
Total	**$ 38,600.00**	**$ 32,469.76**	**$ 6,130.24**	**$ 1,488.38**
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 562,300.00	$ 535,819.00	$ 26,481.00	0.00
Employee Retirement Contribution Paid by State	22,600.00	21,315.69	1,284.31	0.00
Contribution State Employee Retirement	62,000.00	61,900.02	99.98	0.00
Contribution Social Security	43,100.00	38,454.90	4,645.10	0.00
Contractual Services	385,500.00	345,670.57	39,829.43	$ 7,128.62
Travel	18,500.00	13,524.94	4,975.06	126.00
Commodities	16,400.00	10,274.26	6,125.74	450.13
Printing	10,600.00	7,797.00	2,803.00	45.00
Equipment	2,000.00	589.48	1,410.52	0.00
Telecommunication Services	112,400.00	94,381.82	18,018.18	3,447.28
Operation Automotive Equipment	3,500.00	3,325.69	174.31	366.87
Total	**$ 1,238,900.00**	**$ 1,133,053.37**	**$ 105,846.63**	**$ 11,563.90**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF ELECTIONS (Continued)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Elections				
General Revenue Fund				
Operations				
Regular Positions	$ 1,422,300.00	$ 1,243,654.62	$ 178,645.38	0.00
Employee Retirement Contribution Paid by State	57,000.00	48,120.40	8,879.60	0.00
Contribution State Employee Retirement	143,800.00	143,200.10	599.90	0.00
Contribution Social Security	108,900.00	91,467.55	17,432.45	$ 20.66
Contractual Services	24,400.00	12,137.54	12,262.46	270.00
Contractual Services: Purchase of Election Codes	15,000.00	13,436.80	1,563.20	0.00
Travel	43,600.00	43,334.38	265.62	260.86
Printing	28,900.00	25,415.40	3,484.60	0.00
Equipment	5,200.00	4,555.18	644.82	244.00
HAVA Maintenance of Effort Contribution - State	550,000.00	550,000.00	0.00	0.00
Total	**$ 2,399,100.00**	**$ 2,175,321.97**	**$ 223,778.03**	**$ 795.52**
Awards and Grants				
Reimburse to Counties for Increase Compensation to Judges and other Election Officials per P.A 81-850 and 81-1149	$ 3,740,000.00	$ 3,310,949.22	$ 429,050.78	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	805,910.96	6,589.04	$ 770,506.76
Payment to Election Authorities for Expenses in Supplying Voter Registration Tapes to State Board of Elections per PA 85-958	20,250.00	18,886.59	1,363.41	6,628.42
Total	**$ 4,572,750.00**	**$ 4,135,746.77**	**$ 437,003.23**	**$ 777,135.18**
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	$ 1,729,365.71	$ 6,920,634.29	$ 166,585.42
Awards and Grants				
Distribution to Local Election Authorities under Section 251 of Help America Vote Act	$ 80,950,000.00	$ 30,339,658.76	$ 50,610,341.24	$ 8,214,493.82
Distribution to Local Election Authorities for Replacement of Punch-Card Voting Systems under Section 102 of Help America Vote Act	11,500,000.00	4,113,273.24	7,386,726.76	0.00
Administrative Costs and Discretionary Grants to Local Election Authorities under Section 101 of Help America Vote Act	6,700,000.00	3,153,463.27	3,546,536.73	2,798.70
Total	**$ 99,150,000.00**	**$ 37,606,395.27**	**$ 61,543,604.73**	**$ 8,217,292.52**
Voters' Guide Fund				
Operations				
Operations	$ 150,000.00	0.00	$ 150,000.00	0.00
General Counsel				
General Revenue Fund				
Operations				
Regular Positions	$ 249,500.00	$ 231,881.12	$ 17,618.88	0.00
Employee Retirement Contribution Paid by State	10,000.00	9,277.24	722.76	0.00
Contribution State Employee Retirement	27,000.00	26,730.39	269.61	0.00
Contribution Social Security	19,200.00	17,321.26	1,878.74	0.00
Contractual Services	140,200.00	50,783.45	89,416.55	$ 1,351.01
Travel	10,300.00	8,571.06	1,728.94	0.00
Equipment	500.00	0.00	500.00	0.00
Total	**$ 456,700.00**	**$ 344,564.52**	**$ 112,135.48**	**$ 1,351.01**
Campaign Financing				
General Revenue Fund				
Operations				
Regular Positions	$ 692,400.00	$ 650,841.66	$ 41,558.34	0.00
Employee Retirement Contribution Paid by State	27,700.00	23,951.10	3,748.90	0.00

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
STATE BOARD OF ELECTIONS (Concluded)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Campaign Financing				
General Revenue Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 75,300.00	$ 75,054.77	$ 245.23	0.00
Contribution Social Security	53,100.00	47,501.30	5,598.70	0.00
Contractual Services	11,100.00	5,540.61	5,559.39	$ 1,658.04
Travel	11,300.00	5,731.46	5,568.54	23.59
Printing	17,400.00	7,840.00	9,560.00	0.00
Equipment	9,100.00	3,189.60	5,910.40	0.00
Total	**$ 897,400.00**	**$ 819,650.50**	**$ 77,749.50**	**$ 1,681.63**
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 411,900.00	$ 406,067.35	$ 5,832.65	$ 598.32
Employee Retirement Contribution Paid by State	16,500.00	16,217.57	282.43	23.93
Contribution State Employee Retirement	47,000.00	46,809.19	190.81	68.96
Contribution Social Security	35,200.00	34,707.23	492.77	207.30
Contractual Services	254,500.00	219,330.09	35,169.91	53,704.97
Travel	11,600.00	8,982.24	2,617.76	0.00
Commodities	17,100.00	14,131.72	2,968.28	1,645.73
Printing	700.00	0.00	700.00	0.00
Equipment	103,500.00	98,943.18	4,556.82	2,788.00
Total	**$ 898,000.00**	**$ 845,188.57**	**$ 52,811.43**	**$ 59,037.21**

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STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 211,600.00	$ 111,869.60	$ 99,730.40	$ 4,000.61
State Employees Retirement System Fund.....	200,000,000.00	72,697,389.20	127,302,610.80	9,164,951.48
State Employees Retirement System Fund.....	No Approp.	21,009,169.13		383,171.59
Total.....	**200,211,600.00**	**72,809,258.80**	**127,402,341.20**	**9,168,952.09**
	No Approp.	**21,009,169.13**		**383,171.59**
		93,818,427.93		**9,552,123.68**
Awards and Grants:				
State Employees Retirement System Fund.....	No Approp.	1,133,140,491.85		-504,007.12
Refunds:				
State Employees Retirement System Fund.....	No Approp.	26,043,477.07		3,016.30
Total, Appropriated Funds	**$ 200,211,600.00**	**$ 72,809,258.80**	**$ 127,402,341.20**	**$ 9,168,952.09**
	No Approp.	**1,180,193,138.05**		**-117,819.23**
		$ 1,253,002,396.85		**$ 9,051,132.86**
Non-Appropriated Funds:				
Awards and Grants:				
State Employees Retirement Excess Benefit Fund.....		$ 46,508.40		0.00
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM.....		**$ 1,253,048,905.25**		**$ 9,051,132.86**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Employee Retirement Contribution Paid by State for Prior Fiscal Year	$ 136,500.00	$ 37,212.28	$ 99,287.72	0.00
State Employees Retirement Excess Benefit Fund				
Awards and Grants				
Benefits	Non-Approp.	$ 46,508.40		0.00

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
State Employees Retirement System Fund				
Operations				
Regular Positions	No Approp.	$ 3,450,578.88		$ 145,930.46
Employee Retirement Contribution Paid by State	No Approp.	54,774.63		2,603.12
Contribution State Employee Retirement	No Approp.	397,983.33		16,827.13
Contribution Social Security	No Approp.	255,791.48		11,121.39
Contribution Group Insurance	No Approp.	850,328.30		35,270.63
Contractual Services	No Approp.	1,300,262.22		73,695.81
Travel	No Approp.	45,017.47		607.07
Commodities	No Approp.	21,376.73		1,022.37
Printing	No Approp.	37,505.64		4,511.25
Equipment	No Approp.	40,210.82		0.00
Electronic Data Processing	No Approp.	2,069,809.37		81,684.84
Telecommunication Services	No Approp.	65,573.93		5,842.92
Operation Automotive Equipment	No Approp.	16,685.61		4,054.60
Non Recurring Refunds/Distributions	No Approp.	12,403,270.72		0.00
Repayment to General Obligation B. R. & I. Fund	$ 200,000,000.00	72,697,389.20	$ 127,302,610.80	9,164,951.48
Total	**$ 200,000,000.00**	**$ 93,706,558.33**	**$ 127,302,610.80**	**$ 9,548,123.07**
Awards and Grants				
Benefit Distributions	No Approp.	$ 1,133,140,491.85		-504,007.12
Refunds				
Prior Year Refunds	No Approp.	$ 219,122.47		0.00
Refunds/Withdrawals	No Approp.	25,824,354.60		$ 3,016.30
Total		**$ 26,043,477.07**		**$ 3,016.30**
General Operations - Social Security Unit				
General Revenue Fund				
Operations				
Regular Positions	$ 46,800.00	$ 46,800.00	0.00	$ 738.00
Contribution State Employee Retirement	5,425.00	5,393.84	$ 31.16	85.06
Contribution Social Security	3,600.00	3,459.44	140.56	51.43
Contractual Services	17,300.00	17,150.00	150.00	2,975.00
Travel	1,200.00	1,143.20	56.80	0.00
Commodities	200.00	175.55	24.45	0.00
Telecommunication Services	575.00	535.29	39.71	151.12
Total	**$ 75,100.00**	**$ 74,657.32**	**$ 442.68**	**$ 4,000.61**

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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.....	15,868,200.00	$ 13,472,194.47	2,396,005.53	$ 1,100,152.99
Illinois Fire Fighters' Memorial Fund.....	185,000.00	16,064.11	168,935.89	10,782.81
Underground Storage Tank Fund.....	3,103,600.00	2,369,970.83	733,629.17	130,385.77
Fire Prevention Division Fund.....	257,700.00	186,000.00	71,700.00	0.00
Total.....	**19,419,500.00**	**16,044,229.41**	**3,375,270.59**	**1,241,321.57**
Awards and Grants:				
Fire Prevention Fund.....	5,297,160.00	5,264,504.57	32,655.43	1,237,408.28
Underground Storage Tank Fund.....	550,000.00	550,000.00	0.00	0.00
Total.....	**5,847,160.00**	**5,814,504.57**	**32,655.43**	**1,237,408.28**
Refunds:				
Fire Prevention Fund.....	4,000.00	3,966.00	34.00	0.00
Underground Storage Tank Fund.....	10,000.00	2,900.00	7,100.00	0.00
Total.....	**14,000.00**	**6,866.00**	**7,134.00**	**0.00**
TOTAL, STATE FIRE MARSHAL.....	**$ 25,280,660.00**	**$ 21,865,599.98**	**$ 3,415,060.02**	**$ 2,478,729.85**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
STATE FIRE MARSHAL (Continued)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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	$ 7,610,134.00	$ 6,990,918.08	$ 619,215.92	$ 339,186.99
Contribution State Employee Retirement	877,513.00	806,733.59	70,779.41	39,126.51
Contribution Social Security	533,118.00	423,996.77	109,121.23	20,349.36
Contribution Group Insurance	1,852,880.00	1,480,661.79	372,218.21	62,240.00
Contractual Services	922,144.00	850,712.56	71,431.44	210,347.29
Travel	109,700.00	101,121.78	8,578.22	16,391.12
Commodities	91,000.00	80,325.19	10,674.81	20,830.97
Printing	43,400.00	38,718.36	4,681.64	19,949.94
Equipment	430,000.00	87,654.15	342,345.85	1,878.92
Electronic Data Processing	1,242,984.00	1,043,514.91	199,469.09	173,654.83
Telecommunication Services	198,512.00	194,261.14	4,250.86	16,571.91
Operation Automotive Equipment	309,000.00	287,899.00	21,101.00	49,225.71
Fire Prevention Training	69,000.00	56,169.22	12,830.78	2,243.59
Fire Prevention Awareness Program	80,000.00	73,955.83	6,044.17	4,402.60
Arson Education and Seminars	42,000.00	37,254.76	4,745.24	8,454.55
Expenses of New Fire Chiefs Training	44,000.00	31,939.33	12,060.67	1,788.58
Expenses of Hearing Officers	25,000.00	21,645.53	3,354.47	8,807.16
Expenses of Life Safety Code Program	20,000.00	15,651.21	4,348.79	4,853.23
Expenses of Risk Watch/Remember When Program	40,000.00	35,413.12	4,586.88	14,048.61
Costs and Expenses Related to or in Support of Public Safety Shared Service Center	627,815.00	612,283.36	15,531.64	56,114.27
Administrative Expenses of Elevator Safety and Regulation Act	700,000.00	201,364.79	498,635.21	29,686.85
Total	**$ 15,868,200.00**	**$ 13,472,194.47**	**$ 2,396,005.53**	**$ 1,100,152.99**
Awards and Grants				
Grants Available for Development of Local Government Fire Prevention	$ 1,000,000.00	$ 993,640.00	$ 6,360.00	$ 993,640.00
Grants Available for NITE Project	714,200.00	713,904.57	295.43	75,000.00
Regional Training Grants	500,000.00	500,000.00	0.00	151,561.75
Payments in Accordance with PA 93-169	25,000.00	0.00	25,000.00	0.00
Grants Available for Costs and Services Related to ILEAS/MABAS Administration	125,000.00	125,000.00	0.00	6,580.21
Chicago Fire Department Training Program	1,931,960.00	1,931,960.00	0.00	0.00
Grants Available for Development of New Fire Districts	1,000.00	0.00	1,000.00	0.00
Payment to Local Governmental Agencies which Participate in State Training Programs	1,000,000.00	1,000,000.00	0.00	10,626.32
Total	**$ 5,297,160.00**	**$ 5,264,504.57**	**$ 32,655.43**	**$ 1,237,408.28**
Refunds				
Refunds	$ 4,000.00	$ 3,966.00	$ 34.00	0.00
Illinois Fire Fighters' Memorial Fund				
Operations				
Expenses Related to Maintenance of Illinois Firefighters Memorial, Holding Annual Fallen Firefighter and Firefighter Medal of Honor Ceremonies and other Expenses per PA 91-0832	$ 185,000.00	$ 16,064.11	$ 168,935.89	$ 10,782.81
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 1,613,000.00	$ 1,371,050.35	$ 241,949.65	$ 65,912.47
Contribution State Employee Retirement	185,900.00	158,084.51	27,815.49	7,598.83
Contribution Social Security	113,000.00	102,437.74	10,562.26	4,929.23
Contribution Group Insurance	423,300.00	281,240.82	142,059.18	12,843.18

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
STATE FIRE MARSHAL (Concluded)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Underground Storage Tank Fund				
Operations (Continued)				
Contractual Services	$ 295,900.00	$ 270,900.00	$ 25,000.00	0.00
Travel	25,000.00	7,201.09	17,798.91	$ 1,151.12
Commodities	8,000.00	5,933.09	2,066.91	0.00
Printing	6,000.00	3,188.50	2,811.50	135.00
Equipment	161,500.00	10,093.11	151,406.89	0.00
Electronic Data Processing	90,000.00	65,054.62	24,945.38	35,606.00
Telecommunication Services	47,000.00	34,787.00	12,213.00	2,209.94
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	**$ 3,103,600.00**	**$ 2,369,970.83**	**$ 733,629.17**	**$ 130,385.77**
Awards and Grants				
Grant to Chicago for Administrative Costs Incurred under State's Underground Storage Program	$ 550,000.00	$ 550,000.00	0.00	0.00
Refunds				
Refunds	$ 10,000.00	$ 2,900.00	$ 7,100.00	0.00
Fire Prevention Division Fund				
Operations				
Expenses of U.S. Resource Conservation and Recovery Act Underground Storage Program	$ 257,700.00	$ 186,000.00	$ 71,700.00	0.00

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STATE POLICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 857,150.00	$ 818,859.67	$ 38,290.33	$ 59,629.88

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 356,600.00	$ 322,096.21	$ 34,503.79	$ 19,468.55
Contribution State Employee Retirement	41,100.00	37,319.58	3,780.42	2,270.95
Contribution Social Security	24,037.00	24,036.12	0.88	1,484.08
Contractual Services	379,732.00	379,731.73	0.27	27,212.02
Travel	9,814.00	9,813.53	0.47	1,846.77
Commodities	6,077.00	6,076.07	0.93	827.68
Printing	7,142.00	7,141.29	0.71	0.00
Equipment	1,824.00	1,823.13	0.87	1,555.64
Electronic Data Processing	12,470.00	12,469.10	0.90	3,594.70
Telecommunication Services	12,541.00	12,540.02	0.98	1,023.85
Operation Automotive Equipment	5,813.00	5,812.89	0.11	345.64
Total	**$ 857,150.00**	**$ 818,859.67**	**$ 38,290.33**	**$ 59,629.88**

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TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
General Revenue Fund.....	$ 10,242,000.00	$ 10,242,000.00	0.00	$ 853,500.00
Education Assistance Fund.....	65,044,700.00	65,044,700.00	0.00	5,420,391.74
TOTAL, TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO.....	**$ 75,286,700.00**	**$ 75,286,700.00**	**0.00**	**$ 6,273,891.74**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO (Concluded)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
State's Contribution for Fiscal Year Beginning July 1, 2006	$ 10,242,000.00	$ 10,242,000.00	0.00	$ 853,500.00
Education Assistance Fund				
Awards and Grants				
State's Contribution for Fiscal Year Beginning July 1, 2006	$ 65,044,700.00	$ 65,044,700.00	0.00	$ 5,420,391.74

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TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 75,839,000.00	$ 75,839,000.00	0.00	0.00
Awards and Grants:				
Common School Fund.....	735,514,500.00	735,514,500.00	0.00	0.00
Education Assistance Fund.....	2,500,000.00	2,156,128.17	$ 343,871.83	0.00
Total.....	**738,014,500.00**	**737,670,628.17**	**343,871.83**	**0.00**
Total, Appropriated Funds.....	**$ 813,853,500.00**	**$ 813,509,628.17**	**$ 343,871.83**	**0.00**
Non-Appropriated Funds:				
Operations:				
Teachers Health Insurance Security Fund.....		$ 194,322.31		$ 18,845.84
Teachers Retirement System Fund.....		17,424,955.32		713,016.90
Total.....		**17,619,277.63**		**731,862.74**
Awards and Grants:				
Teachers Retirement Excess Benefit Fund.....		20,811,003.16		0.00
Teachers Retirement System Fund.....		3,106,850,359.50		-69,052.16
Total.....		**3,127,661,362.66**		**-69,052.16**
Refunds:				
Teachers Health Insurance Security Fund.....		933,247.19		0.00
Teachers Retirement System Fund.....		44,239,198.01		-38,379.29
Total.....		**45,172,445.20**		**-38,379.29**
Total, Non-Appropriated Funds.....		**$ 3,190,453,085.49**		**$ 624,431.29**
TOTAL, TEACHERS' RETIREMENT SYSTEM.....		**$ 4,003,962,713.66**		**$ 624,431.29**
Detail by Division and Object				
General Office				
Education Assistance Fund				
Operations				
Transfer into Teacher's Health Insurance Security Fund as State's Contribution for Teacher's Health Insurance	$ 75,839,000.00	$ 75,839,000.00	0.00	0.00
Awards and Grants				
Additional Costs due to Establishment of Minimum Retirement Allowances per Section 16-136.2 and 16-136.3 of Illinois Pension Code	$ 2,500,000.00	$ 2,156,128.17	$ 343,871.83	0.00
Common School Fund				
Awards and Grants				
State's Contributions	$ 735,514,500.00	$ 735,514,500.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Teachers Health Insurance Security Fund				
Operations				
Ordinary and Contingent Expenses of Teachers Retirement System	Non-Approp.	$ 194,322.31		$ 18,845.84
Refunds				
Refunds	Non-Approp.	$ 933,247.19		0.00
Teachers Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 20,811,003.16		0.00
Teachers Retirement System Fund				
Operations				
Ordinary and Contingent Expenses of Teacher Retirement System	Non-Approp.	$ 17,424,955.32		$ 713,016.90
Awards and Grants				
Benefits Paid to Retirees	Non-Approp.	$ 3,106,850,359.50		$ -69,052.16
Refunds				
Refunds	Non-Approp.	$ 44,239,198.01		$ -38,379.29

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UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue Fund.....	$ 300,905.00	$ 274,698.27	$ 26,206.73	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	$ 300,905.00	$ 274,698.27	$ 26,206.73	0.00

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BOARD OF HIGHER EDUCATION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 3,283,000.00	$ 3,093,260.73	$ 189,739.27	$ 57,373.57
Awards and Grants:				
General Revenue Fund.....	40,909,300.00	40,175,942.06	733,357.94	131,397.09
BHE Federal Grant Fund.....	5,500,000.00	2,296,905.27	3,203,094.73	479,035.00
Total.....	**46,409,300.00**	**42,472,847.33**	**3,936,452.67**	**610,432.09**
TOTAL, BOARD OF HIGHER EDUCATION.....	**$ 49,692,300.00**	**$ 45,566,108.06**	**$ 4,126,191.94**	**$ 667,805.66**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
BOARD OF HIGHER EDUCATION (Concluded)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 2,100,100.00	$ 1,963,590.76	$ 136,509.24	0.00
Contribution Social Security, for Medicare	28,000.00	26,118.18	1,881.82	0.00
Contractual Services	566,500.00	537,318.26	29,181.74	$ 37,435.78
Travel	58,400.00	49,818.84	8,581.16	4,376.41
Commodities	11,800.00	11,549.27	250.73	4,036.02
Printing	10,900.00	8,066.57	2,833.43	1,291.25
Equipment	20,500.00	17,952.61	2,547.39	7,402.00
Telecommunication Services	35,900.00	29,429.06	6,470.94	2,617.47
Operation Automotive Equipment	3,200.00	2,736.35	463.65	123.34
Costs and Expenses Related to Higher Education Shared Services Center	147,700.00	146,680.83	1,019.17	91.30
International Center on Deafness and the Arts (ICODA) Program	300,000.00	300,000.00	0.00	0.00
Total	**$ 3,283,000.00**	**$ 3,093,260.73**	**$ 189,739.27**	**$ 57,373.57**
Awards and Grants				
Competitive Grants for Nursing Schools to Increase Number of Graduating Nurses	$ 1,500,000.00	$ 1,499,975.00	$ 25.00	0.00
Nurse Educator Fellowships to Supplement Nurse Faculty Salaries	150,000.00	150,000.00	0.00	0.00
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	2,058,000.00	42,000.00	$ 14,100.00
Grant to University Center of Lake County for Ordinary and Contingent Expenses	2,852,000.00	2,852,000.00	0.00	0.00
Incentive Grants to Higher Education Institutions in Competition for External Grants and Contracts	9,500,000.00	9,434,999.50	65,000.50	0.00
Distribution as Grants Authorized by Health Services Education Grants Act	17,000,000.00	16,715,525.00	284,475.00	22,000.00
Access and Diversity	4,787,300.00	4,657,554.00	129,746.00	94,312.00
Administration and Distribution of Grants Authorized by Diversifying Higher Education Faculty in Illinois Program	2,800,000.00	2,587,888.56	212,111.44	985.09
Total	**$ 40,909,300.00**	**$ 40,175,942.06**	**$ 733,357.94**	**$ 131,397.09**
BHE Federal Grant Fund				
Awards and Grants				
Terms and Conditions Associated with Federal Contracts and Grants Money Received	$ 5,500,000.00	$ 2,296,905.27	$ 3,203,094.73	$ 479,035.00

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CHICAGO STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 41,055,600.00	$ 41,055,600.00	0.00	$ 1,141,829.09
Awards and Grants:				
General Revenue Fund.....	104,400.00	104,400.00	0.00	0.00
TOTAL, CHICAGO STATE UNIVERSITY.....	**$ 41,160,000.00**	**$ 41,160,000.00**	**0.00**	**$ 1,141,829.09**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
CHICAGO STATE UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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 2006-2007	$ 34,727,500.00	$ 34,727,500.00	0.00	$ 29.56
Contribution Social Security, for Medicare	385,900.00	385,900.00	0.00	0.00
Contribution Group Insurance	1,024,000.00	1,024,000.00	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	250,665.04
Costs Associated with Doctor of Education in Educational Leadership Program	150,000.00	150,000.00	0.00	144,702.23
Costs Associated with Financial Assistance Outreach Center	450,000.00	450,000.00	0.00	35,130.59
Costs Associated with Display of Permanent Exhibit in University Library	30,000.00	30,000.00	0.00	0.00
Operation and Maintenance Costs for Convocation Center	1,000,000.00	1,000,000.00	0.00	399,813.76
Collaboration Projects to Improve Retention and Graduation Rates	400,000.00	400,000.00	0.00	311,487.91
Total	**$ 41,055,600.00**	**$ 41,055,600.00**	**0.00**	**$ 1,141,829.09**
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.....	$ 48,282,800.00	$ 48,282,449.86	$ 350.14	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.....	5,408,792.00	400,506.16	5,008,285.84	0.00
TOTAL, EASTERN ILLINOIS UNIVERSITY.....	**$ 53,693,592.00**	**$ 48,684,956.02**	**$ 5,008,635.98**	**0.00**
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 2006-2007	$ 46,182,800.00	$ 46,182,449.86	$ 350.14	0.00
Contractual Services	1,000,000.00	1,000,000.00	0.00	0.00
Commodities	300,000.00	300,000.00	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	**$ 48,282,800.00**	**$ 48,282,449.86**	**$ 350.14**	**0.00**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
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	$ 5,298,718.00	$ 322,342.94	$ 4,976,375.06	0.00
Purchase Equipment for Renovation and Expansion of Booth Library, Reapprop. FY'01	110,074.00	78,163.22	31,910.78	0.00
Total	**$ 5,408,792.00**	**$ 400,506.16**	**$ 5,008,285.84**	**0.00**

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GOVERNORS' STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 27,473,800.00	$ 27,473,800.00	0.00	$ 500.00
Awards and Grants:				
General Revenue Fund.....	100,000.00	100,000.00	0.00	0.00
Permanent Improvements:				
General Revenue Fund.....	100,000.00	100,000.00	0.00	0.00
TOTAL, GOVERNORS' STATE UNIVERSITY.....	**$ 27,673,800.00**	**$ 27,673,800.00**	**0.00**	**$ 500.00**

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 2006-2007	$ 21,872,900.00	$ 21,872,900.00	0.00	0.00
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	$ 500.00
Institute for Urban Education	650,000.00	650,000.00	0.00	0.00
Center for Excellence in Health Education	325,000.00	325,000.00	0.00	0.00
Center for Law Enforcement Technology Collaboration	500,000.00	500,000.00	0.00	0.00
Total	**$ 27,473,800.00**	**$ 27,473,800.00**	**0.00**	**$ 500.00**
Awards and Grants				
Awards and Grants	$ 100,000.00	$ 100,000.00	0.00	0.00
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.....	$ 40,026,300.00	$ 39,994,181.77	$ 32,118.23	$ 44,565.87

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded):				
Permanent Improvements:				
Capital Development Fund.....	2,071,805.00	0.00	2,071,805.00	0.00
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.....	**$ 42,098,105.00**	**$ 39,994,181.77**	**$ 2,103,923.23**	**$ 44,565.87**
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 2006-2007	$ 36,816,000.00	$ 36,815,999.64	$ 0.36	0.00
Contribution Social Security, for Medicare	437,700.00	437,690.35	9.65	0.00
Contribution Group Insurance	1,072,600.00	1,072,600.00	0.00	0.00
Contractual Services	1,030,000.00	1,030,000.00	0.00	0.00
Equipment	300,000.00	299,655.63	344.37	0.00
Conduct Pilot Program to Improve Retention and Graduation Rates for Minority Students	170,000.00	152,900.56	17,099.44	$ 855.19
Conduct Study on North Atlantic Slave Trade	200,000.00	185,335.59	14,664.41	43,710.68
Total	**$ 40,026,300.00**	**$ 39,994,181.77**	**$ 32,118.23**	**$ 44,565.87**
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.....	$ 57,213,400.00	$ 57,213,384.22	$ 15.78	$ 33,729.77
Awards and Grants:				
State College and University Trust Fund.....	10,000.00	10,000.00	0.00	0.00
TOTAL, WESTERN ILLINOIS UNIVERSITY.....	**$ 57,223,400.00**	**$ 57,223,384.22**	**$ 15.78**	**$ 33,729.77**
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 2006-2007	$ 49,426,100.00	$ 49,426,084.22	$ 15.78	$ 31.28
Contribution Social Security, for Medicare	446,200.00	446,200.00	0.00	268.79
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	11,017.47
Commodities	800,000.00	800,000.00	0.00	18,850.99
Equipment	1,000,000.00	1,000,000.00	0.00	2,650.21
Telecommunication Services	450,000.00	450,000.00	0.00	911.03
Total	**$ 57,213,400.00**	**$ 57,213,384.22**	**$ 15.78**	**$ 33,729.77**
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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TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
ILLINOIS STATE UNIVERSITY

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 80,957,500.00	$ 80,957,500.00	0.00	$ 874,118.94
Awards and Grants:				
State College and University Trust Fund.....	70,000.00	70,000.00	0.00	0.00
Permanent Improvements:				
General Revenue Fund.....	500,000.00	500,000.00	0.00	0.00
TOTAL, ILLINOIS STATE UNIVERSITY.....	**$ 81,527,500.00**	**$ 81,527,500.00**	**0.00**	**$ 874,118.94**
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 2006-2007	$ 72,657,500.00	$ 72,657,500.00	0.00	$ 874,118.94
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	**$ 80,957,500.00**	**$ 80,957,500.00**	**0.00**	**$ 874,118.94**
Permanent Improvements				
Permanent Improvements	$ 500,000.00	$ 500,000.00	0.00	0.00
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards from Sale of Collegiate License Plates	$ 70,000.00	$ 70,000.00	0.00	0.00

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NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 102,397,700.00	$ 102,397,700.00	0.00	$ 42,221.25
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
TOTAL, NORTHERN ILLINOIS UNIVERSITY.....	**$ 103,937,100.00**	**$ 103,937,100.00**	**0.00**	**$ 42,221.25**
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 2006-2007	$ 88,228,000.00	$ 88,228,000.00	0.00	0.00
Contribution Social Security, for Medicare	883,500.00	883,500.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
General Operations				
General Revenue Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 2,337,300.00	$ 2,337,300.00	0.00	0.00
Contractual Services	6,523,000.00	6,523,000.00	0.00	0.00
Travel	159,500.00	159,500.00	0.00	0.00
Commodities	1,484,800.00	1,484,800.00	0.00	0.00
Equipment	1,145,800.00	1,145,800.00	0.00	0.00
Telecommunication Services	797,300.00	797,300.00	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	$ 42,221.25
Total	**$ 102,397,700.00**	**$ 102,397,700.00**	**0.00**	**$ 42,221.25**
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

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SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 221,471,700.00	$ 221,461,334.73	$ 10,365.27	$ 2,569,734.86
Awards and Grants:				
General Revenue Fund.....	1,425,500.00	1,425,500.00	0.00	112,734.00
Permanent Improvements:				
General Revenue Fund.....	262,000.00	262,000.00	0.00	0.00
Capital Development Fund.....	15,232.00	15,231.46	0.54	0.00
Total.....	**277,232.00**	**277,231.46**	**0.54**	**0.00**
TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....	**$ 223,174,432.00**	**$ 223,164,066.19**	**$ 10,365.81**	**$ 2,682,468.86**

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 2006-2007	$ 195,064,900.00	$ 195,064,900.00	0.00	$ 1,699,860.38
Contribution Social Security, for Medicare	2,343,400.00	2,343,400.00	0.00	0.00
Contribution Group Insurance	3,662,100.00	3,662,100.00	0.00	167,761.80
Contractual Services	12,345,000.00	12,345,000.00	0.00	50,171.92
Travel	53,600.00	53,600.00	0.00	0.00
Commodities	1,486,000.00	1,486,000.00	0.00	6,495.55
Equipment	2,458,700.00	2,458,700.00	0.00	0.00
Telecommunication Services	1,774,900.00	1,774,900.00	0.00	1,196.00
Operation Automotive Equipment	633,100.00	633,100.00	0.00	0.00
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	59,533.29
Vince Demuzio Governmental Internship Program	250,000.00	239,634.73	$ 10,365.27	9,716.95
School of Medicine Lab	1,200,000.00	1,200,000.00	0.00	574,998.97
Total	**$ 221,471,700.00**	**$ 221,461,334.73**	**$ 10,365.27**	**$ 2,569,734.86**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Awards and Grants				
Awards and Grants	$ 355,500.00	$ 355,500.00	0.00	0.00
Presidential Scholarship Fund	1,070,000.00	1,070,000.00	0.00	$ 112,734.00
Total	**$ 1,425,500.00**	**$ 1,425,500.00**	**0.00**	**$ 112,734.00**
Permanent Improvements				
Construction and Furnishing of Replacement Cabins at SIU-C Touch of Nature Center	$ 262,000.00	$ 262,000.00	0.00	0.00
Capital Development Fund Permanent Improvements				
Carbondale: Purchase Equipment for Altgeld Hall and Old Baptist Foundation Building, Reapprop. FY'03	$ 15,232.00	$ 15,231.46	$ 0.54	0.00

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UNIVERSITY OF ILLINOIS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 695,253,000.00	$ 694,853,000.00	$ 400,000.00	$ 588,366.56
Fire Prevention Fund.....	2,076,600.00	2,076,600.00	0.00	54,146.75
Total.....	**697,329,600.00**	**696,929,600.00**	**400,000.00**	**642,513.31**
Awards and Grants:				
General Revenue Fund.....	14,627,500.00	14,627,499.94	0.06	859,960.37
State College and University Trust Fund.....	250,000.00	170,400.00	79,600.00	0.00
Total.....	**14,877,500.00**	**14,797,899.94**	**79,600.06**	**859,960.37**
Permanent Improvements:				
General Revenue Fund.....	750,000.00	750,000.00	0.00	0.00
Capital Development Fund.....	5,519,265.00	659,075.07	4,860,189.93	0.00
Total.....	**6,269,265.00**	**1,409,075.07**	**4,860,189.93**	**0.00**
TOTAL, UNIVERSITY OF ILLINOIS.....	**$ 718,476,365.00**	**$ 713,136,575.01**	**$ 5,339,789.99**	**$ 1,502,473.68**

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 2006-2007	$ 608,160,000.00	$ 608,160,000.00	0.00	$ 203,273.56
Contribution Social Security, for Medicare	9,737,100.00	9,737,100.00	0.00	0.00
Contribution Group Insurance	24,893,200.00	24,893,200.00	0.00	0.00
Contractual Services	39,794,600.00	39,794,600.00	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
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	31,839.41
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	53,478.24
Administration of Scholarship Program through Washington Center Illinois State Initiative	75,000.00	75,000.00	0.00	0.00
Library Digitalization Project	500,000.00	500,000.00	0.00	35,714.89
Conduct Transportation Efficiency Study on Chicago Transit Authority	30,000.00	30,000.00	0.00	3,005.78
Costs Associated with Hispanic Center for Excellence at Chicago Campus	800,000.00	400,000.00	$ 400,000.00	0.00
Pathways to Health Professions Program	350,000.00	350,000.00	0.00	234,233.65

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
UNIVERSITY OF ILLINOIS (Concluded)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
General Operations				
General Revenue Fund				
Operations (Concluded)				
Dixon Springs Agricultural Center	$ 350,000.00	$ 350,000.00	0.00	$ 17,974.39
Center and Campus Based Specialist who will Provide Crucial Expertise to Respond to Local Programs	300,000.00	300,000.00	0.00	8,846.64
Total	**$ 695,253,000.00**	**$ 694,853,000.00**	**$ 400,000.00**	**$ 588,366.56**
Awards and Grants				
Awards and Grants	$ 6,057,500.00	$ 6,057,500.00	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	$ 132,574.32
Hospital and Medical Services and Appliances	5,300,000.00	5,299,999.94	$ 0.06	727,386.05
Total	**$ 14,627,500.00**	**$ 14,627,499.94**	**$ 0.06**	**$ 859,960.37**
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	$ 170,400.00	$ 79,600.00	0.00
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	$ 4,918,777.00	$ 372,215.56	$ 4,546,561.44	0.00
Digitalization Infrastructure for WILL-TV (Urbana-Champaign), Reapprop. FY'02	423,865.00	143,663.56	280,201.44	0.00
Springfield: Construct Classroom and Office Building, Reapprop. FY'02	176,623.00	143,195.95	33,427.05	0.00
Total	**$ 5,519,265.00**	**$ 659,075.07**	**$ 4,860,189.93**	**0.00**
Illinois Fire Service Institute				
Fire Prevention Fund				
Operations				
Maintaining Illinois Fire Service Institute	$ 2,076,600.00	$ 2,076,600.00	0.00	$ 54,146.75

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ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 2,957,500.00	$ 2,746,167.96	$ 211,332.04	$ 112,151.12
ICCB Adult Education Fund.....	1,500,000.00	1,091,524.85	408,475.15	48,424.50
ICCB Federal Trust Fund.....	400,000.00	376,703.76	23,296.24	7,682.86
ICCB Instructional Development and Enhancement Applications Revolving Fund.....	550,000.00	24,250.00	525,750.00	0.00
Illinois Community College Board Contracts and Grants Fund.....	10,000,000.00	498,419.41	9,501,580.59	153,710.07
SBE GED Testing Fund.....	500,000.00	456,887.00	43,113.00	0.00
Total.....	**15,907,500.00**	**5,193,952.98**	**10,713,547.02**	**321,968.55**
Awards and Grants:				
General Revenue Fund.....	350,976,000.00	350,867,378.83	108,621.17	757,902.93
Career and Technical Education Fund.....	23,607,100.00	22,202,232.55	1,404,867.45	1,555,320.55
ICCB Adult Education Fund.....	25,000,000.00	22,582,440.74	2,417,559.26	2,326,695.83

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Build Illinois Bond Fund	1,606,823.00	0.00	1,606,823.00	0.00
AFDC Opportunities Fund	539,000.00	157,327.37	381,672.63	3,117.31
Total	**401,728,923.00**	**395,809,379.49**	**5,919,543.51**	**4,643,036.62**
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 417,636,423.00**	**$ 401,003,332.47**	**$ 16,633,090.53**	**$ 4,965,005.17**
Detail by Division and Object				
Central Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,066,100.00	$ 1,065,156.84	$ 943.16	0.00
Contribution Social Security, for Medicare	14,300.00	14,220.79	79.21	0.00
Contractual Services	344,300.00	333,439.56	10,860.44	$ 28,380.34
Travel	59,600.00	52,760.33	6,839.67	6,509.73
Commodities	6,500.00	3,318.11	3,181.89	366.40
Printing	10,200.00	9,622.43	577.57	17.75
Equipment	5,200.00	3,633.92	1,566.08	0.00
Electronic Data Processing	430,100.00	405,472.58	24,627.42	22,391.89
Telecommunication Services	32,900.00	31,142.30	1,757.70	4,794.10
Operation Automotive Equipment	4,500.00	4,379.49	120.51	397.59
Costs Associated with Administering GED Tests	807,600.00	650,079.63	157,520.37	47,041.56
Costs and Expenses Related to Higher Education Shared Services Center	174,700.00	172,941.98	1,758.02	2,251.76
East St Louis Operations	1,500.00	0.00	1,500.00	0.00
Total	**$ 2,957,500.00**	**$ 2,746,167.96**	**$ 211,332.04**	**$ 112,151.12**
Awards and Grants				
Awarding Scholarships to Graduates of Lincolns Challenge Program	$ 120,100.00	$ 111,978.47	$ 8,121.53	$ 2,000.00
Base Operating Grants	197,818,000.00	197,818,000.00	0.00	0.00
Equalization Grants	77,383,700.00	77,383,700.00	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
City Colleges of Chicago for Educational-Related Expense	15,000,000.00	15,000,000.00	0.00	0.00
Small College Grants	840,000.00	840,000.00	0.00	0.00
P-16 Initiative Grants	2,779,000.00	2,779,000.00	0.00	0.00
Student Success Grants	3,000,000.00	3,000,000.00	0.00	0.00
Lincoln Land Community College Medical Training Program at Hillsboro Campus	250,000.00	250,000.00	0.00	0.00
Grant to Prairie State College for Educational-Related Expenses	300,000.00	300,000.00	0.00	0.00
Grant to Latino Development and Technology Accelerator Center	150,000.00	150,000.00	0.00	150,000.00
Grants to Community Colleges for Coordinators, Recruiters and Related Expenses	300,000.00	300,000.00	0.00	300,000.00
Digital X-Ray Machine at Parkland College	30,000.00	30,000.00	0.00	0.00
Human Clinical Mannequins at Parkland College	150,000.00	150,000.00	0.00	0.00
Grant to South Suburban College for Educational-Related Expenses	250,000.00	250,000.00	0.00	0.00
Adult Education Grants to Community Colleges	120,000.00	70,000.00	50,000.00	0.00
Grants to Operate Educational Facility in Former Community College District #541 in East St Louis	1,589,100.00	1,589,100.00	0.00	70,802.10
Costs Associated with Career and Technical Education Activities	12,149,900.00	12,100,636.86	49,263.14	216,248.83
Payment of Costs Associated with Education and Educational-Related Services to Local Eligible Providers for Adult Education and Literacy	16,026,200.00	16,026,199.50	0.50	7,642.00
Payment of Costs Associated with Education and Educational-Related Services to Local Eligible Providers for Performance-Based Awards	10,701,600.00	10,700,364.00	1,236.00	-1,236.00
Operational Expenses and Payment of Costs Associated with Education and Educational-Related Services to Recipients of Public Assistance	8,080,500.00	8,080,500.00	0.00	12,446.00
Total	**$ 350,976,000.00**	**$ 350,867,378.83**	**$ 108,621.17**	**$ 757,902.93**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Career and Technical Education Fund				
Awards and Grants				
Costs Associated with Career and Technical Education Programs	$ 23,607,100.00	$ 22,202,232.55	$ 1,404,867.45	$ 1,555,320.55
ICCB Adult Education Fund				
Operations				
Operational Expenses Associated with Administration of Adult Education and Literacy Activities	$ 1,500,000.00	$ 1,091,524.85	$ 408,475.15	$ 48,424.50
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	$ 25,000,000.00	$ 22,582,440.74	$ 2,417,559.26	$ 2,326,695.83
ICCB Federal Trust Fund				
Operations				
Ordinary and Contingent Expenses	$ 291,500.00	$ 268,988.23	$ 22,511.77	$ 4,943.58
Costs and Expenses Related to or in Support of Higher Education Shared Services Center	108,500.00	107,715.53	784.47	2,739.28
Total	**$ 400,000.00**	**$ 376,703.76**	**$ 23,296.24**	**$ 7,682.86**
ICCB Instructional Development and Enhancement Applications Revolving Fund				
Operations				
Costs Associated with Maintaining and Updating Instructional Technology	$ 550,000.00	$ 24,250.00	$ 525,750.00	0.00
Illinois Community College Board Contracts and Grants Fund				
Operations				
Payments under Terms and Conditions for which Monies were Received	$ 10,000,000.00	$ 498,419.41	$ 9,501,580.59	$ 153,710.07
Build Illinois Bond Fund				
Awards and Grants				
Remodeling Facilities in Compliance with Americans with Disabilities Act, Reapprop. FY'00	$ 1,606,823.00	0.00	$ 1,606,823.00	0.00
AFDC Opportunities Fund				
Awards and Grants				
Grants to Colleges for Workforce Training and Technology	$ 539,000.00	$ 157,327.37	$ 381,672.63	$ 3,117.31
SBE GED Testing Fund				
Operations				
Costs Associated with Administering GED Tests	$ 500,000.00	$ 456,887.00	$ 43,113.00	0.00

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ILLINOIS MATHEMATICS AND SCIENCE ACADEMY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 17,202,900.00	$ 16,928,914.05	$ 273,985.95	$ 2,359,201.82
Illinois Mathematics and Science Academy Income Fund.....	3,022,400.00	1,160,275.83	1,862,124.17	38,382.71
Total.....	**20,225,300.00**	**18,089,189.88**	**2,136,110.12**	**2,397,584.53**
Awards and Grants:				
General Revenue Fund.....	450,000.00	450,000.00	0.00	85,202.97

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Continued)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Appropriated Funds (Concluded):				
Refunds:				
Illinois Mathematics and Science Academy Income Fund	27,600.00	2,380.00	25,220.00	0.00
Total, Appropriated Funds	**$ 20,702,900.00**	**$ 18,541,569.88**	**$ 2,161,330.12**	**$ 2,482,787.50**
Non-Appropriated Funds:				
Operations:				
IMSA Special Purposes Trust Fund		$ 2,939,263.50		$ 817,930.19
Refunds:				
IMSA Special Purposes Trust Fund		155,423.60		27,964.38
Total, Non-Appropriated Fund		**$ 3,094,687.10**		**$ 845,894.57**
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 21,636,256.98**		**$ 3,328,682.07**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 10,974,200.00	$ 10,962,148.37	$ 12,051.63	$ 740,449.91
Contribution Social Security, for Medicare	179,800.00	159,358.76	20,441.24	12,059.89
Contractual Services	4,324,400.00	4,188,710.32	135,689.68	1,195,825.03
Travel	110,100.00	95,469.61	14,630.39	18,879.49
Commodities	319,100.00	310,521.29	8,578.71	59,952.90
Equipment	690,900.00	648,200.34	42,699.66	171,558.79
Electronic Data Processing	270,000.00	259,177.32	10,822.68	108,968.92
Telecommunication Services	296,000.00	266,928.04	29,071.96	47,564.88
Operation Automotive Equipment	38,400.00	38,400.00	0.00	3,942.01
Total	**$ 17,202,900.00**	**$ 16,928,914.05**	**$ 273,985.95**	**$ 2,359,201.82**
Awards and Grants				
Excellence 2000 Program in Mathematics and Science	$ 450,000.00	$ 450,000.00	0.00	$ 85,202.97
Illinois Mathematics and Science Academy Income Fund				
Operations				
Regular Positions	1,598,000.00	964,210.83	633,789.17	11,509.75
Contribution Social Security, for Medicare	27,400.00	20,521.46	6,878.54	548.81
Contractual Services	981,100.00	121,160.06	859,939.94	17,658.81
Travel	126,700.00	10,444.08	116,255.92	268.36
Commodities	143,200.00	31,127.74	112,072.26	6,408.11
Equipment	65,000.00	3,707.00	61,293.00	5.00
Telecommunication Services	80,000.00	8,598.82	71,401.18	1,478.03
Operation Automotive Equipment	1,000.00	505.84	494.16	505.84
Total	**$ 3,022,400.00**	**1,160,275.83**	**1,862,124.17**	**38,382.71**
Refunds				
Refunds	$ 27,600.00	$ 2,380.00	$ 25,220.00	0.00
IMSA Special Purposes Trust Fund				
Operations				
Advancement of Education	Non-Approp.	$ 501,689.60		$ 72,450.63
Illinois Technology Immersion Pilot Project Grant	Non-Approp.	650,122.00		529,558.75
Purchase of AED Heartsaver	Non-Approp.	492.53		492.53
Smithsonian Grants	Non-Approp.	88,937.03		2,941.95
Grant from Aurora for IMSA Kids Institute Program	Non-Approp.	17,695.88		1,797.31
Illinois Virtual High School	Non-Approp.	1,433,397.55		207,900.25
21st Century Information Fluency Program	Non-Approp.	233,168.47		2,788.77
School Library Per Capita Grant	Non-Approp.	462.80		0.00
Mathematics and Science Partnership Grant	Non-Approp.	13,297.64		0.00
Total		**$ 2,939,263.50**		**$ 817,930.19**

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Concluded)

Appropriated For	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Refunds				
Refund for Advanced Placement Incentive Grant	Non-Approp.	$ 231.42		0.00
Advance for Education Refund	Non-Approp.	102,846.39		$ 27,964.38
Refund Illinois Virtual High School Grant	Non-Approp.	52,345.79		0.00
Total		**$ 155,423.60**		**$ 27,964.38**

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ILLINOIS STUDENT ASSISTANCE COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
ISAC Accounts Receivable Fund	$ 300,000.00	$ 56,264.33	$ 243,735.67	$ 2,731.89
Illinois Student Assistance Commission Contracts and Grants Fund	70,000.00	19,327.26	50,672.74	1,647.00
Federal Congressional Teacher Scholarship Program Fund	400,000.00	0.00	400,000.00	0.00
Student Loan Operating Fund	84,538,200.00	45,444,591.06	39,093,608.94	1,432,948.81
Total	**85,308,200.00**	**45,520,182.65**	**39,788,017.35**	**1,437,327.70**
Awards and Grants:				
General Revenue Fund	400,969,800.00	398,792,841.54	2,176,958.46	94,897.64
Illinois Future Teacher Corps Scholarship Fund	60,000.00	47,631.58	12,368.42	-5,000.00
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	52,800.00	17,200.00	0.00
Federal Congressional Teacher Scholarship Program Fund	1,800,000.00	1,536,500.00	263,500.00	-1,750.00
Federal Student Incentive Trust Fund	3,700,000.00	3,626,127.00	73,873.00	0.00
Federal Student Loan Fund	190,000,000.00	179,771,153.58	10,228,846.42	13,592,487.54
Student Loan Operating Fund	61,240,000.00	53,305,652.75	7,934,347.25	26,359,152.75
Total	**657,909,800.00**	**637,182,706.45**	**20,727,093.55**	**40,039,787.93**
Total, Appropriated Funds	**$ 743,218,000.00**	**$ 682,702,889.10**	**$ 60,515,110.90**	**$ 41,477,115.63**
Non-Appropriated Funds:				
Operations:				
ISAC Loan Purchase Program Payroll Trust Fund		$ 10,907,675.71		$ 1,555.05
Illinois Prepaid Tuition Trust Fund		126,123,225.65		958,215.84
Total, Non-Appropriated Funds		**$ 137,030,901.36**		**$ 959,770.89**
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 819,733,790.46**		**$ 42,436,886.52**

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	$ 19,327.26	$ 50,672.74	$ 1,647.00
ISAC Accounts Receivable Fund				
Operations				
Collection of Delinquent Scholarship Awards Pursuant to Illinois Collections Act of 1986	$ 300,000.00	$ 56,264.33	$ 243,735.67	$ 2,731.89
University Grant Fund				
Awards and Grants				
Grants for Higher Education License Plate Program	$ 70,000.00	$ 52,800.00	$ 17,200.00	0.00
Student Loan Operating Fund				
Operations				
Regular Positions	$ 16,935,700.00	$ 15,056,422.82	$ 1,879,277.18	$ 3,011.14
Contribution State Employee Retirement	1,951,900.00	1,736,222.28	215,677.72	347.04
Contribution Social Security	1,295,700.00	1,099,266.52	196,433.48	188.78
Contribution Group Insurance	4,755,100.00	3,937,769.65	817,330.35	967.54
Contractual Services	12,471,800.00	7,348,226.91	5,123,573.09	570,425.78

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Student Loan Operating Fund				
Operations (Concluded)				
Payment of Collection Agency Fees Associated with Collection Activities for Federal Family Education Loans	$ 21,334,400.00	$ 3,157,535.76	$ 18,176,864.24	$ 243,720.50
Travel	208,300.00	91,319.74	116,980.26	3,968.80
Commodities	265,200.00	73,503.77	191,696.23	2,111.62
Printing	724,200.00	103,510.64	620,689.36	17,916.73
Equipment	535,000.00	116,626.16	418,373.84	27,439.38
Telecommunication Services	1,894,900.00	566,009.26	1,328,890.74	267,540.02
Operation Automotive Equipment	37,900.00	21,825.10	16,074.90	2,739.02
Costs Associated with Federal Loan System Development and Maintenance	5,000,000.00	681,821.62	4,318,178.38	0.00
Costs and Expenses Related to or in Support of Higher Education Shared Services Center	2,128,100.00	1,761,873.70	366,226.30	5,085.98
Payment of Federal Default Fee on Behalf of Students	15,000,000.00	9,692,657.13	5,307,342.87	287,486.48
Total	**$ 84,538,200.00**	**$ 45,444,591.06**	**$ 39,093,608.94**	**$ 1,432,948.81**
Awards and Grants				
Payment of Monetary Award Program Plus Grant Awards to Students Eligible to Receive Such Awards	$ 34,400,000.00	$ 26,905,500.00	$ 7,494,500.00	$ -41,000.00
Payment of Monetary Award Program Grant Awards to Students Eligible to Receive Such Awards	26,840,000.00	26,400,152.75	439,847.25	26,400,152.75
Total	**$ 61,240,000.00**	**$ 53,305,652.75**	**$ 7,934,347.25**	**$ 26,359,152.75**
State Student Loan Programs Division Administration				
Illinois Prepaid Tuition Trust Fund				
Operations				
Ordinary and Contingent Expenses of Prepaid Tuition Program	Non-Approp.	$ 126,123,225.65		$ 958,215.84
ISAC Loan Purchase Program Payroll Trust Fund				
Operations				
Illinois Designated Account Purchase Program	Non-Approp.	$ 10,907,675.71		$ 1,555.05
State Student Grant Programs Division Administration				
General Revenue Fund				
Awards and Grants				
Payment of Minority Teacher Scholarships	$ 3,100,000.00	$ 2,891,974.00	$ 208,026.00	$ -5,834.00
Payment of Matching Grants to Illinois Institutions to Supplement Scholarship Programs	950,000.00	949,975.18	24.82	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	470,000.00	454,446.97	15,553.03	15,509.61
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	4,462,437.76	17,562.24	-2,378.47
Payment of Military Veterans Scholarships at State-Controlled Universities and at Public Community Colleges for Students Eligible	19,250,000.00	19,176,747.85	73,252.15	-7,493.66
Payment of Illinois Incentive for Access Grants	8,200,000.00	8,077,750.00	122,250.00	7,000.00
Payment of Illinois Scholars Scholarships	3,160,000.00	3,160,000.00	0.00	0.00
Payment of Illinois Future Teacher Corps Scholarships	4,100,000.00	3,779,127.00	320,873.00	-1,715.00
College Savings Bond Grants to Students who are Eligible to Receive such Awards	650,000.00	648,920.00	1,080.00	0.00
Scholarship and Living Expenses Grants to Increase Number of Forensic Science Students who are Pursuing Program to Become Qualified to Perform DNA Testing at Illinois State Police Forensic Science Facilities	500,000.00	0.00	500,000.00	0.00
Scholarship and Living Expenses Grants for Nursing Education Students who are Pursuing their Master's Degree to become Nurse Faculty	1,350,000.00	446,792.41	903,207.59	-1,000.00

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
State Student Grant Programs Division Administration				
General Revenue Fund				
Awards and Grants (Concluded)				
Grant Awards to Students Eligible to Receive such Awards	$ 354,259,800.00	$ 354,259,524.85	$ 275.15	$ 5,135.53
Loan Repayment for Teachers Program	500,000.00	485,145.52	14,854.48	85,673.63
Total	**$ 400,969,800.00**	**$ 398,792,841.54**	**$ 2,176,958.46**	**$ 94,897.64**
Illinois Future Teacher Corps Scholarship Fund				
Awards and Grants				
Payment of Illinois Future Teacher Corps Scholarships	$ 57,000.00	$ 45,000.00	$ 12,000.00	$ -5,000.00
Payment of Grants to Golden Apple Foundation for Excellence in Teaching	3,000.00	2,631.58	368.42	0.00
Total	**$ 60,000.00**	**$ 47,631.58**	**$ 12,368.42**	**$ -5,000.00**
National Guard Grant Fund				
Awards and Grants				
Payment of Illinois National Guard Naval Militia Scholarships at State-Controlled Universalities 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	$ 1,536,500.00	$ 263,500.00	$ -1,750.00
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	$ 3,626,127.00	$ 73,873.00	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	$ 179,771,153.58	$ 10,228,846.42	$ 13,592,487.54

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UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,271,200.00	$ 1,111,061.22	$ 160,138.78	$ 21,191.85

TABLE V
SUMMARY OF EXPENDITURE BY AGENCY, ORGANIZATION AND FUND
UNIVERSITIES CIVIL SERVICE MERIT BOARD (Concluded)

Appropriated For	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 932,400.00	$ 821,708.46	$ 110,691.54	0.00
Contribution Social Security	11,500.00	11,204.90	295.10	$ 226.10
Contractual Services	248,300.00	211,313.89	36,986.11	7,717.49
Travel	12,000.00	8,031.40	3,968.60	733.56
Commodities	9,000.00	7,374.87	1,625.13	1,427.91
Printing	4,000.00	3,515.76	484.24	180.00
Equipment	25,500.00	25,119.97	380.03	8,809.24
Telecommunication Services	25,700.00	20,482.23	5,217.77	1,599.56
Operation Automotive Equipment	2,800.00	2,309.74	490.26	497.99
Total	$ 1,271,200.00	$ 1,111,061.22	$ 160,138.78	$ 21,191.85

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UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 3,706,728.00	$ 3,706,728.00	0.00	0.00
Education Assistance Fund.....	65,065,395.00	65,065,395.00	0.00	0.00
Total.....	**68,772,123.00**	**68,772,123.00**	**0.00**	**0.00**
Awards and Grants:				
General Revenue Fund.....	52,762,783.00 *	52,762,782.31	$ 0.69	0.00
State Pensions Fund.....	139,442,395.00	134,235,922.69	5,206,472.31	0.00
Total.....	**192,205,178.00**	**186,998,705.00**	**5,206,473.00**	**0.00**
TOTAL, UNIVERSITIES RETIREMENT SYSTEM.....	**$ 260,977,301.00**	**$ 255,770,828.00**	**$ 5,206,473.00**	**0.00**

* **Continuing Appropriations**

Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
State's Contributions as Required by Law	$ 3,706,728.00	$ 3,706,728.00	0.00	0.00
Awards and Grants				
Pursuant to Section 1.1(b) of State Pension Code	$ 52,762,783.00 *	$ 52,762,782.31	$ 0.69	0.00

* **Continuing Appropriations**

Education Assistance Fund				
Operations				
State's Contributions	$ 65,065,395.00	$ 65,065,395.00	0.00	0.00
State Pensions Fund				
Awards and Grants				
Per Provisions of Section 8.12 of State Finance Act	$ 139,442,395.00	$ 134,235,922.69	$ 5,206,472.31	0.00

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TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 2007

By Object and Fund

(Including Revolving Funds)

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Student, Member or Inmate Compensation	450
Retirement	450
Contribution Social Security and Medicare	452
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TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
GENERAL ASSEMBLY OFFICERS AND MEMBERS:				
General Revenue Fund	$ 14,411,700.00	$ 13,823,541.17	$ 588,158.83	$ 572,448.26
ELECTED OFFICERS OF THE EXECUTIVE BRANCH:				
General Revenue Fund	$ 799,422.00	$ 799,170.86	$ 251.14	$ 36,349.33
OTHER STATE OFFICERS:				
General Revenue Fund	$ 11,691,600.00	$ 10,449,679.55	$ 1,241,920.45	$ 399,991.17
Bank and Trust Company Fund	123,600.00	87,010.05	36,589.95	1,202.36
Fire Prevention Fund	105,000.00	104,871.42	128.58	2,743.50
Horse Racing Fund	122,700.00	30,600.00	92,100.00	0.00
Federal Title III Social Security and Employment Service Fund	204,200.00	193,501.41	10,698.59	938.23
TOTAL, OTHER STATE OFFICERS	**$ 12,247,100.00**	**$ 10,865,662.43**	**$ 1,381,437.57**	**$ 404,875.26**
JUDGES AND OFFICERS OF THE COURT SYSTEM:				
General Revenue Fund	$ 149,003,200.00	$ 143,244,690.02	$ 5,758,509.98	$ -2,537.48
REGULAR POSITIONS:				
General Revenue Fund	$ 3,460,787,007.00	$ 3,424,599,543.40	$ 36,187,463.60	$ 101,113,083.18
Road Fund	520,595,800.00	505,985,321.45	14,610,478.55	15,904,494.67
Motor Fuel Tax - State Fund	18,663,200.00	18,257,285.16	405,914.84	734,153.21
Agricultural Premium Fund	1,097,700.00	1,044,834.70	52,865.30	61,612.89
Anna Veterans' Home Fund	1,448,500.00	1,215,484.31	233,015.69	129,591.71
Appraisal Administration Fund	253,400.00	227,031.98	26,368.02	11,548.43
Asbestos Abatement Fund	1,217,500.00	1,108,254.98	109,245.02	0.00
Auction Regulation Administration Fund	111,400.00	60,071.00	51,329.00	2,273.50
Bank and Trust Company Fund	8,806,300.00	8,680,912.42	125,387.58	372,429.66
Capital Development Board Revolving Fund	2,856,100.00	2,782,474.25	73,625.75	8,750.83
Child Support Administrative Fund	54,316,900.00	51,213,647.23	3,103,252.77	2,406,009.56
Clean Air Act (CAA) Permit Fund	699,700.00	686,809.58	12,890.42	2,026.10
Credit Union Fund	1,576,600.00	1,528,264.11	48,335.89	62,364.33
Criminal Justice Information Systems Trust Fund	826,100.00	212,444.96	613,655.04	0.00
Cycle Rider Safety Training Fund	114,100.00	109,379.90	4,720.10	70.50
Department of Business Services Special Operations Fund	1,873,300.00	1,864,312.76	8,987.24	98,449.50
Design Professional Administration and Investigation Fund	374,900.00	365,535.50	9,364.50	16,972.35
Division of Corporation Registered Limited Liability Partnership Fund	76,300.00	74,713.00	1,587.00	0.00
Dram Shop Fund	2,249,600.00	2,115,795.27	133,804.73	26,548.24
Drivers Education Fund	48,200.00	47,641.50	558.50	0.00
Environmental Protection Permit and Inspection Fund	7,415,900.00	6,971,789.30	444,110.70	15,320.23
Financial Institution Fund	2,398,200.00	2,373,507.70	24,692.30	101,215.59
Fire Prevention Fund	7,610,134.00	6,990,918.08	619,215.92	339,186.99
General Professions Dedicated Fund	2,337,600.00	2,190,677.48	146,922.52	119,503.79
Hazardous Waste Fund	4,288,200.00	4,195,202.97	92,997.03	5,253.42
Health Insurance Reserve Fund	615,400.00	155,218.42	460,181.58	3,482.80
Home Inspector Administration Fund	62,300.00	56,018.18	6,281.82	4,763.00
Horse Racing Fund	1,002,900.00	981,289.78	21,610.22	46,820.63
Illinois Gaming Law Enforcement Fund	616,000.00	557,845.12	58,154.88	26,565.51
Illinois Historic Sites Fund	401,400.00	358,818.25	42,581.75	14,547.43
Illinois Mathematics and Science Academy Income Fund	1,598,000.00	964,210.83	633,789.17	11,509.75
Illinois Standardbred Breeders Fund	49,000.00	47,034.00	1,966.00	2,003.50
Illinois State Dental Disciplinary Fund	478,700.00	442,919.04	35,780.96	19,081.52
Illinois State Medical Disciplinary Fund	2,840,400.00	2,418,667.44	421,732.56	119,604.97
Illinois State Pharmacy Disciplinary Fund	623,700.00	533,049.65	90,650.35	22,992.28
Illinois Tax Increment Fund	199,200.00	194,717.75	4,482.25	11,542.18
Illinois Thoroughbred Breeders Fund	224,500.00	221,076.36	3,423.64	10,092.25
Illinois Veterans' Rehabilitation Fund	1,387,600.00	1,317,110.16	70,489.84	49,428.72
Illinois Workers' Compensation Commission Operations Fund	10,249,500.00	9,369,063.43	880,436.57	585,322.14
Insurance Financial Regulation Fund	7,043,800.00	6,801,138.62	242,661.38	279,875.97
Insurance Producer Administration Fund	5,083,400.00	4,484,623.20	598,776.80	183,561.75
LaSalle Veterans' Home Fund	2,254,700.00	2,041,104.98	213,595.02	257,748.92
Lobbyist Registration Administration Fund	270,700.00	252,766.39	17,933.61	10,004.50
Manteno Veterans' Home Fund	6,060,400.00	6,022,222.96	38,177.04	594,602.43
Motor Vehicle Review Board Fund	272,200.00	272,037.28	162.72	11,390.22
Motor Vehicle Theft Prevention Trust Fund	154,800.00	149,979.00	4,821.00	8,189.50
Natural Areas Acquisition Fund	1,227,600.00	1,226,434.54	1,165.46	56,551.54
Nuclear Safety Emergency Preparedness Fund	8,650,700.00	8,605,275.18	45,424.82	363,730.69
Nursing Dedicated and Professional Fund	868,700.00	855,145.84	13,554.16	41,825.58

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
REGULAR POSITIONS (Continued):				
Optometric Licensing and Disciplinary Board Fund.....	306,500.00	273,387.93	33,112.07	11,898.20
Pawnbroker Regulation Fund.....	59,300.00	53,883.00	5,417.00	4,543.00
Personal Property Tax Replacement Fund.....	5,311,700.00	5,120,134.27	191,565.73	226,170.93
Plugging and Restoration Fund.....	180,100.00	178,956.00	1,144.00	7,480.50
Professions Indirect Cost Fund.....	9,370,500.00	9,224,440.32	146,059.68	427,352.71
Public Pension Regulation Fund.....	503,100.00	496,081.70	7,018.30	20,802.22
Public Utility Fund.....	14,820,000.00	13,357,336.96	1,462,663.04	334,926.87
Quincy Veterans' Home Fund.....	11,037,500.00	10,831,476.50	206,023.50	1,015,620.46
Radiation Protection Fund.....	2,912,300.00	2,725,501.34	186,798.66	112,384.25
Real Estate License Administration Fund.....	2,019,700.00	1,944,038.15	75,661.85	93,330.12
Salmon Fund.....	189,700.00	186,822.00	2,878.00	11,305.00
Savings and Residential Finance Regulatory Fund.....	2,482,400.00	2,444,655.31	37,744.69	99,599.10
School Infrastructure Fund.....	81,300.00	81,265.00	35.00	0.00
Secretary of State Special License Plate Fund.....	580,600.00	468,988.10	111,611.90	23,347.41
Securities Audit and Enforcement Fund.....	4,453,700.00	3,652,804.60	800,895.40	160,548.15
Solid Waste Management Fund.....	4,440,300.00	4,037,291.98	403,008.02	6,536.37
State Boating Act Fund.....	4,648,900.00	4,378,422.83	270,477.17	229,045.17
State Gaming Fund.....	6,060,300.00	4,878,491.77	1,181,808.23	253,193.27
State Lottery Fund.....	7,868,100.00	7,176,011.10	692,088.90	340,834.55
State Parks Fund.....	1,994,800.00	1,904,727.43	90,072.57	93,514.79
State Pensions Fund.....	2,565,300.00	2,458,570.75	106,729.25	1,939.78
State's Attorneys Appellate Prosecutor's County Fund..	730,600.00	465,172.44	265,427.56	0.00
Subtitle D Management Fund.....	1,341,300.00	1,228,893.29	112,406.71	3,336.00
Tax Compliance and Administration Fund.....	279,000.00	272,305.67	6,694.33	11,627.60
Teacher Certificate Fee Revolving Fund.....	781,100.00	728,183.33	52,916.67	-6,826.41
Tourism Promotion Fund.....	2,816,300.00	2,525,240.83	291,059.17	113,041.03
Traffic and Criminal Conviction Surcharge Fund.....	4,466,300.00	4,299,383.74	166,916.26	0.00
Transportation Regulatory Fund.....	4,856,500.00	4,182,869.34	673,630.66	415,760.06
Underground Resources Conservation Enforcement Fund...	319,500.00	315,721.00	3,779.00	10,963.00
Underground Storage Tank Fund.....	4,756,800.00	4,492,960.39	263,839.61	92,535.77
Used Tire Management Fund.....	1,727,000.00	1,667,095.11	59,904.89	1,427.71
Vehicle Inspection Fund.....	5,029,900.00	4,591,767.59	438,132.41	60,806.53
Violence Prevention Fund.....	501,600.00	472,852.86	28,747.14	0.00
Violent Crime Victims Assistance Fund.....	787,500.00	739,294.15	48,205.85	0.00
Weights and Measures Fund.....	1,313,000.00	1,312,305.41	694.59	56,026.68
Wildlife and Fish Fund.....	22,157,500.00	21,881,381.28	276,118.72	1,104,813.98
Capital Development Fund.....	4,564,200.00	4,540,706.79	23,493.21	471.53
Abandoned Mined Lands Reclamation Council Federal Trust Fund.....	1,664,800.00	1,487,584.74	177,215.26	58,751.86
Commerce and Community Affairs Assistance Fund.....	611,500.00	562,346.83	49,153.17	16,495.50
Community Development/Small Cities Block Grant Fund...	546,000.00	478,646.23	67,353.77	20,533.91
Community Mental Health Services Block Grant Fund.....	539,700.00	497,200.45	42,499.55	16,951.00
Community Services Block Grant Fund.....	422,100.00	416,678.05	5,421.95	20,430.37
Council on Developmental Disabilities Federal Trust Fund.....	681,500.00	553,256.17	128,243.83	22,515.50
DHS Federal Projects Fund.....	604,800.00	498,940.10	105,859.90	16,118.50
Energy Administration Fund.....	256,900.00	246,334.79	10,565.21	10,768.55
Federal Industrial Services Fund.....	836,800.00	831,576.62	5,223.38	39,458.93
Federal Moderate Rehabilitation Housing Fund.....	76,900.00	68,607.00	8,293.00	1,558.00
Federal Surface Mining Control and Reclamation Fund.....	1,506,700.00	1,101,617.53	405,082.47	31,052.15
Federal Title III Social Security and Employment Service Fund.....	104,916,500.00	90,942,819.35	13,973,680.65	3,924,489.37
GI Education Fund.....	506,600.00	455,871.17	50,728.83	24,895.61
Intra-Agency Services Fund.....	2,958,500.00	2,628,128.47	330,371.53	109,977.06
Juvenile Justice Trust Fund.....	198,700.00	121,320.33	77,379.67	2,538.00
Low Income Home Energy Assistance Block Grant Fund....	1,181,600.00	1,067,020.50	114,579.50	43,493.85
Mines and Minerals Underground Injection Control Fund.	153,600.00	150,645.00	2,955.00	7,053.50
Old Age Survivors Insurance Fund.....	29,473,600.00	25,441,818.07	4,031,781.93	1,024,153.20
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund.....	1,981,200.00	1,573,929.19	407,270.81	64,687.42
Public Health Services Fund.....	12,942,700.00	12,009,564.92	933,135.08	613,457.49
SBE Federal Agency Services Fund.....	186,100.00	82,841.28	103,258.72	0.00
SBE Federal Department of Agriculture Fund.....	3,596,300.00	3,061,618.02	534,681.98	5,387.00
SBE Federal Department of Education Fund.....	13,211,900.00	11,266,558.01	1,945,341.99	2,857.69
Services for Older Americans Fund.....	2,056,200.00	1,727,372.04	328,827.96	74,943.10
Special Projects Division Fund.....	1,585,600.00	1,345,739.88	239,860.12	26,033.97
Student Loan Operating Fund.....	16,935,700.00	15,056,422.82	1,879,277.18	3,011.14
U. S. Environmental Protection Fund.....	14,613,100.00	13,276,088.39	1,337,011.61	15,373.49
USDA Women, Infants and Children Fund.....	3,075,600.00	2,611,546.59	464,053.41	111,085.27
Vocational Rehabilitation Fund.....	40,205,600.00	33,110,660.18	7,094,939.82	1,549,208.26

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
REGULAR POSITIONS (Concluded):				
Wholesome Meat Fund	3,494,200.00	3,178,139.71	316,060.29	188,931.48
Communications Revolving Fund	14,062,200.00	10,634,452.44	3,427,747.56	49,435.05
Facilities Management Revolving Fund	21,423,000.00	18,250,294.34	3,172,705.66	140,675.37
Paper and Printing Revolving Fund	138,000.00	29,122.00	108,878.00	0.00
Professional Services Fund	6,130,000.00	4,355,454.51	1,774,545.49	16,067.85
State Garage Revolving Fund	8,640,500.00	7,717,653.42	922,846.58	17,525.66
State Surplus Property Revolving Fund	987,800.00	983,868.57	3,931.43	8,798.41
Statistical Services Revolving Fund	49,741,400.00	41,357,516.59	8,383,883.41	428,562.15
Workers' Compensation Revolving Fund	1,731,600.00	1,416,685.04	314,914.96	10,729.32
Working Capital Revolving Fund	9,695,391.00	9,694,201.50	1,189.50	459,392.37
County Option Motor Fuel Tax Fund	320,800.00	313,301.76	7,498.24	12,608.50
DHS Recoveries Trust Fund	2,886,200.00	2,391,923.89	494,276.11	101,837.50
Home Rule Municipal Retailers' Occupation Tax Fund	180,400.00	178,414.00	1,986.00	7,622.50
Local Government Health Insurance Reserve Fund	554,800.00	548,257.67	6,542.33	0.00
Public Aid Recoveries Trust Fund	7,613,900.00	7,010,539.43	603,360.57	297,321.69
State Employees Retirement System Fund	No Approp.	3,450,578.88		145,930.46
TOTAL, REGULAR POSITIONS	**$ 4,677,719,432.00**	**$ 4,553,551,617.24**	**$ 124,167,814.76**	**$ 139,201,240.33**
	No Approp.	**3,450,578.88**		**145,930.46**
		$ 4,557,002,196.12		**$ 139,347,170.79**
EMPLOYEE RETIREMENT CONTRIBUTION PAID BY STATE:				
General Revenue Fund	$ 6,246,048.00	$ 5,707,294.49	$ 538,753.51	$ 80,093.32
Road Fund	2,273,300.00	2,240,218.57	33,081.43	81,716.87
Asbestos Abatement Fund	12,200.00	10,797.60	1,402.40	0.00
Child Support Administrative Fund	69,800.00	63,142.89	6,657.11	2,935.96
Department of Business Services				
Special Operations Fund	50,100.00	46,574.53	3,525.47	1,941.69
Division of Corporation Registered Limited				
Liability Partnership Fund	1,900.00	1,865.13	34.87	0.00
Drivers Education Fund	2,500.00	1,905.66	594.34	0.00
Lobbyist Registration Administration Fund	6,800.00	6,363.04	436.96	200.09
Motor Vehicle Review Board Fund	6,825.00	6,801.05	23.95	228.04
School Infrastructure Fund	3,300.00	3,250.60	49.40	0.00
Secretary of State Special License Plate Fund	14,500.00	11,548.15	2,951.85	466.94
Securities Audit and Enforcement Fund	112,500.00	91,398.23	21,101.77	3,316.73
State Pensions Fund	102,700.00	62,206.14	40,493.86	26.89
State's Attorneys Appellate Prosecutor's County Fund	29,300.00	17,352.21	11,947.79	0.00
Teacher Certificate Fee Revolving Fund	23,700.00	22,965.85	734.15	0.00
Vehicle Inspection Fund	34,100.00	32,256.39	1,843.61	1,099.22
Violent Crime Victims Assistance Fund	7,900.00	7,224.64	675.36	0.00
SBE Federal Agency Services Fund	7,300.00	3,313.64	3,986.36	0.00
SBE Federal Department of Agriculture Fund	221,500.00	106,646.00	114,854.00	215.48
SBE Federal Department of Education Fund	485,300.00	400,697.12	84,602.88	52.13
State Employees Retirement System Fund	No Approp.	54,774.63		2,603.12
TOTAL, EMPLOYEE RETIREMENT CONTRIBUTION PAID BY STATE	**$ 9,711,573.00**	**$ 8,843,821.93**	**$ 867,751.07**	**$ 172,293.36**
	No Approp.	**54,774.63**		**2,603.12**
		$ 8,898,596.56		**$ 174,896.48**
EXTRA HELP:				
General Revenue Fund	$ 1,048,300.00	$ 1,040,726.59	$ 7,573.41	$ 91,821.93
Road Fund	30,682,134.00	29,391,509.47	1,290,624.53	1,147,048.37
Department of Business Services				
Special Operations Fund	118,200.00	78,814.34	39,385.66	3,440.62
Securities Audit and Enforcement Fund	17,000.00	16,052.13	947.87	3,399.00
Vehicle Inspection Fund	39,400.00	14,813.20	24,586.80	699.60
Intra-Agency Services Fund	79,500.00	11,851.85	67,648.15	206.00
TOTAL, EXTRA HELP	**$ 31,984,534.00**	**$ 30,553,767.58**	**$ 1,430,766.42**	**$ 1,246,615.52**
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue Fund	$ 7,534,800.00	$ 7,469,994.85	$ 64,805.15	$ 838,781.38
Manteno Veterans' Home Fund	5,000.00	4,132.55	867.45	137.00
Quincy Veterans' Home Fund	25,000.00	15,885.31	9,114.69	1,135.88
Working Capital Revolving Fund	1,815,000.00	1,814,661.39	338.61	162,930.54
TOTAL, STUDENT, MEMBER OR INMATE COMPENSATION	**$ 9,379,800.00**	**$ 9,304,674.10**	**$ 75,125.90**	**$ 1,002,984.80**
RETIREMENT:				
General Revenue Fund	$ 302,734,727.00	$ 298,283,916.51	$ 4,450,810.49	$ 11,248,881.77
Education Assistance Fund	65,065,395.00	65,065,395.00	0.00	0.00
Road Fund	63,877,500.00	61,823,671.51	2,053,828.49	1,975,574.27

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
RETIREMENT (Continued):				
Motor Fuel Tax - State Fund	2,150,800.00	2,105,948.16	44,851.84	84,679.59
Agricultural Premium Fund	126,510.00	120,471.27	6,038.73	7,104.78
Anna Veterans' Home Fund	166,900.00	141,165.39	25,734.61	15,408.06
Appraisal Administration Fund	29,200.00	26,189.25	3,010.75	1,331.15
Asbestos Abatement Fund	140,300.00	127,790.81	12,509.19	0.00
Auction Regulation Administration Fund	12,900.00	6,923.46	5,976.54	262.02
Bank and Trust Company Fund	1,029,300.00	1,011,400.31	17,899.69	43,091.28
Capital Development Board Revolving Fund	328,500.00	321,127.96	7,372.04	1,008.54
Child Support Administrative Fund	6,259,600.00	5,907,896.55	351,703.45	278,059.10
Clean Air Act (CAA) Permit Fund	80,600.00	79,200.02	1,399.98	233.51
Credit Union Fund	181,800.00	176,217.31	5,582.69	7,191.30
Criminal Justice Information Systems Trust Fund	95,200.00	24,494.37	70,705.63	0.00
Cycle Rider Safety Training Fund	13,100.00	12,606.06	493.94	8.13
Department of Business Services Special Operations Fund	230,600.00	223,997.22	6,602.78	11,745.99
Design Professional Administration and Investigation Fund	43,300.00	42,132.97	1,167.03	1,956.27
Division of Corporation Registered Limited Liability Partnership Fund	8,800.00	8,616.34	183.66	0.00
Dram Shop Fund	258,700.00	244,402.97	14,297.03	3,226.49
Drivers Education Fund	500.00	287.44	212.56	0.00
Environmental Protection Permit and Inspection Fund	532,900.00	510,813.81	22,086.19	515.48
Financial Institution Fund	279,100.00	275,742.95	3,357.05	11,673.92
Fire Prevention Fund	889,754.00	818,890.48	70,863.52	39,442.69
General Professions Dedicated Fund	269,400.00	252,973.57	16,426.43	13,932.55
Hazardous Waste Fund	494,300.00	483,790.79	10,509.21	605.47
Health Insurance Reserve Fund	70,900.00	17,889.25	53,010.75	401.40
Home Inspector Administration Fund	7,200.00	6,457.49	742.51	549.01
Horse Racing Fund	129,500.00	116,751.70	12,748.30	5,403.84
Illinois Gaming Law Enforcement Fund	70,800.00	64,329.63	6,470.37	3,063.17
Illinois Historic Sites Fund	46,300.00	41,382.00	4,918.00	1,678.10
Illinois Standardbred Breeders Fund	5,600.00	5,420.73	179.27	230.91
Illinois State Dental Disciplinary Fund	55,200.00	51,118.83	4,081.17	2,203.38
Illinois State Medical Disciplinary Fund	327,400.00	279,490.00	47,910.00	13,806.40
Illinois State Pharmacy Disciplinary Fund	71,900.00	61,524.13	10,375.87	2,653.00
Illinois Tax Increment Fund	22,900.00	22,444.94	455.06	1,330.43
Illinois Thoroughbred Breeders Fund	25,900.00	25,485.52	414.48	1,163.15
Illinois Veterans' Rehabilitation Fund	159,900.00	151,894.06	8,005.94	5,699.71
Illinois Workers' Compensation Commission Operations Fund	1,181,200.00	1,081,038.98	100,161.02	68,386.44
Insurance Financial Regulation Fund	811,800.00	784,211.73	27,588.27	32,273.83
Insurance Producer Administration Fund	585,900.00	516,287.09	69,612.91	21,162.88
LaSalle Veterans' Home Fund	259,900.00	236,156.06	23,743.94	29,712.17
Lobbyist Registration Administration Fund	31,100.00	29,131.89	1,968.11	1,153.04
Manteno Veterans' Home Fund	696,900.00	692,387.21	4,512.79	68,434.98
Motor Vehicle Review Board Fund	31,400.00	31,385.46	14.54	1,314.43
Natural Areas Acquisition Fund	143,800.00	142,062.11	1,737.89	6,658.42
Nuclear Safety Emergency Preparedness Fund	1,008,700.00	992,709.91	15,990.09	41,545.48
Nursing Dedicated and Professional Fund	100,100.00	98,469.44	1,630.56	4,821.31
Optometric Licensing and Disciplinary Board Fund	35,400.00	31,511.40	3,888.60	1,371.41
Pawnbroker Regulation Fund	6,900.00	6,210.20	689.80	523.60
Personal Property Tax Replacement Fund	610,900.00	590,632.12	20,267.88	26,093.15
Plugging and Restoration Fund	20,800.00	20,624.64	175.36	862.13
Professions Indirect Cost Fund	1,085,500.00	1,062,689.46	22,810.54	49,381.25
Public Pension Regulation Fund	58,000.00	57,192.19	807.81	2,397.61
Public Utility Fund	1,704,400.00	1,540,768.52	163,631.48	38,175.06
Quincy Veterans' Home Fund	1,272,100.00	1,251,099.94	21,000.06	117,264.55
Radiation Protection Fund	335,600.00	314,470.15	21,129.85	12,965.59
Real Estate License Administration Fund	232,800.00	224,219.18	8,580.82	10,764.46
Salmon Fund	21,900.00	21,874.21	25.79	1,317.19
Savings and Residential Finance Regulatory Fund	286,100.00	285,630.32	469.68	12,827.46
School Infrastructure Fund	500.00	490.19	9.81	0.00
Secretary of State Special License Plate Fund	66,800.00	54,054.04	12,745.96	2,690.93
Securities Audit and Enforcement Fund	513,800.00	423,113.51	90,686.49	18,907.11
Solid Waste Management Fund	511,700.00	465,539.10	46,160.90	753.35
State Boating Act Fund	535,400.00	505,055.72	30,344.28	26,445.66
State Gaming Fund	696,900.00	562,436.53	134,463.47	29,190.57
State Lottery Fund	904,800.00	828,115.28	76,684.72	39,333.23
State Parks Fund	230,000.00	220,082.43	9,917.57	10,799.28
State Pensions Fund	295,700.00	283,534.33	12,165.67	223.59
State's Attorneys Appellate Prosecutor's County Fund	84,300.00	53,935.12	30,364.88	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
RETIREMENT (Concluded):				
Subtitle D Management Fund	154,500.00	141,755.98	12,744.02	384.48
Tax Compliance and Administration Fund	32,100.00	31,383.99	716.01	1,340.11
Teacher Certificate Fee Revolving Fund	37,700.00	30,146.35	7,553.65	0.00
Tourism Promotion Fund	324,800.00	291,120.48	33,679.52	13,031.42
Traffic and Criminal Conviction Surcharge Fund	514,700.00	496,005.35	18,694.65	0.00
Transportation Regulatory Fund	559,700.00	482,409.99	77,290.01	47,948.35
Underground Resources Conservation Enforcement Fund	36,800.00	36,388.56	411.44	1,263.49
Underground Storage Tank Fund	548,400.00	518,054.51	30,345.49	10,667.81
Used Tire Management Fund	199,000.00	192,258.80	6,741.20	164.56
Vehicle Inspection Fund	583,900.00	531,085.09	52,814.91	7,089.97
Violence Prevention Fund	57,700.00	54,519.56	3,180.44	0.00
Violent Crime Victims Assistance Fund	90,800.00	85,278.31	5,521.69	0.00
Weights and Measures Fund	151,300.00	151,254.80	45.20	6,457.20
Wildlife and Fish Fund	2,556,950.00	2,529,973.38	26,976.62	128,282.89
Capital Development Fund	524,900.00	523,951.44	948.56	54.35
Abandoned Mined Lands Reclamation Council Federal Trust Fund	191,800.00	171,549.85	20,250.15	6,781.36
Commerce and Community Affairs Assistance Fund	70,500.00	64,822.92	5,677.08	1,901.12
Community Development/Small Cities Block Grant Fund	63,000.00	55,201.49	7,798.51	2,369.28
Community Mental Health Services Block Grant Fund	62,200.00	57,331.57	4,868.43	1,954.83
Community Services Block Grant Fund	48,700.00	48,137.88	562.12	2,390.31
Council on Developmental Disabilities Federal Trust Fund	78,400.00	63,785.76	14,614.24	2,596.06
DHS Federal Projects Fund	69,700.00	57,532.25	12,167.75	1,858.32
Energy Administration Fund	29,600.00	28,427.47	1,172.53	1,242.85
Federal Industrial Services Fund	96,500.00	95,982.20	517.80	4,550.04
Federal Moderate Rehabilitation Housing Fund	8,900.00	7,907.05	992.95	179.56
Federal Surface Mining Control and Reclamation Fund	173,600.00	124,879.96	48,720.04	3,590.30
Federal Title III Social Security and Employment Service Fund	12,115,300.00	10,501,998.83	1,613,301.17	452,832.59
GI Education Fund	58,400.00	52,687.86	5,712.14	2,947.53
Intra-Agency Services Fund	350,200.00	304,378.88	45,821.12	12,702.96
Juvenile Justice Trust Fund	23,200.00	13,982.22	9,217.78	292.50
Low Income Home Energy Assistance Block Grant Fund	136,200.00	123,076.54	13,123.46	5,017.35
Mines and Minerals Underground Injection Control Fund	17,700.00	17,366.01	333.99	813.07
Old Age Survivors Insurance Fund	3,396,800.00	2,933,197.05	463,602.95	118,094.84
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	228,300.00	181,501.83	46,798.17	7,459.79
Public Health Services Fund	1,492,900.00	1,385,690.18	107,209.82	70,753.08
SBE Federal Agency Services Fund	13,900.00	8,925.78	4,974.22	0.00
SBE Federal Department of Agriculture Fund	437,500.00	332,815.01	104,684.99	580.42
SBE Federal Department of Education Fund	1,267,400.00	1,230,386.06	37,013.94	218.27
Services for Older Americans Fund	237,100.00	199,644.51	37,455.49	8,661.06
Special Projects Division Fund	182,700.00	158,888.19	23,811.81	6,718.94
Student Loan Operating Fund	1,951,900.00	1,736,222.28	215,677.72	347.04
U. S. Environmental Protection Fund	1,680,500.00	1,530,841.24	149,658.76	1,771.96
USDA Women, Infants and Children Fund	354,400.00	301,037.54	53,362.46	12,805.08
Vocational Rehabilitation Fund	4,554,100.00	3,815,363.84	738,736.16	178,517.64
Wholesome Meat Fund	402,800.00	366,395.80	36,404.20	21,778.28
Communications Revolving Fund	1,687,200.00	1,222,130.48	465,069.52	5,884.32
Facilities Management Revolving Fund	2,469,000.00	2,109,595.90	359,404.10	17,705.42
Paper and Printing Revolving Fund	15,900.00	3,358.21	12,541.79	0.00
Professional Services Fund	706,500.00	504,813.18	201,686.82	2,012.46
State Garage Revolving Fund	995,800.00	897,270.46	98,529.54	3,582.83
State Surplus Property Revolving Fund	114,000.00	113,444.86	555.14	1,014.08
Statistical Services Revolving Fund	5,732,900.00	4,773,216.22	959,683.78	49,849.46
Workers' Compensation Revolving Fund	199,600.00	163,449.18	36,150.82	1,236.59
Working Capital Revolving Fund	1,117,989.00	1,117,983.60	5.40	52,998.08
County Option Motor Fuel Tax Fund	37,000.00	36,121.73	878.27	1,453.72
DHS Recoveries Trust Fund	332,600.00	275,725.90	56,874.10	11,739.58
Home Rule Municipal Retailers' Occupation Tax Fund	20,800.00	20,565.64	234.36	878.50
Local Government Health Insurance Reserve Fund	63,900.00	63,218.47	681.53	0.00
Public Aid Recoveries Trust Fund	877,500.00	817,130.44	60,369.56	35,880.63
State Employees Retirement System Fund	No Approp.	397,983.33		16,827.13
TOTAL, RETIREMENT	**$ 511,192,425.00**	**$ 496,530,938.13**	**$ 14,661,486.87**	**$ 15,794,511.75**
	No Approp.	**397,983.33**		**16,827.13**
		$ 496,928,921.46		**$ 15,811,338.88**
SOCIAL SECURITY AND MEDICARE CONTRIBUTION:				
General Revenue Fund	$ 179,867,570.00	$ 177,145,692.85	$ 2,721,877.15	$ 7,173,085.21
Road Fund	34,096,750.00	33,210,345.42	886,404.58	1,237,496.35

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
SOCIAL SECURITY AND MEDICARE CONTRIBUTION (Continued):				
Motor Fuel Tax - State Fund	1,396,100.00	1,350,238.49	45,861.51	54,382.42
Agricultural Premium Fund	85,500.00	77,189.31	8,310.69	4,561.60
Anna Veterans' Home Fund	92,400.00	90,652.51	1,747.49	9,980.55
Appraisal Administration Fund	19,400.00	16,661.95	2,738.05	854.13
Asbestos Abatement Fund	93,100.00	82,233.09	10,866.91	0.00
Auction Regulation Administration Fund	8,600.00	4,428.03	4,171.97	167.29
Bank and Trust Company Fund	681,400.00	648,784.86	32,615.14	27,767.47
Capital Development Board Revolving Fund	218,500.00	202,862.30	15,637.70	669.45
Child Support Administrative Fund	4,153,100.00	3,769,147.69	383,952.31	177,700.85
Clean Air Act (CAA) Permit Fund	53,500.00	49,790.41	3,709.59	155.00
Credit Union Fund	120,700.00	114,613.05	6,086.95	4,677.84
Criminal Justice Information Systems Trust Fund	63,200.00	15,801.19	47,398.81	0.00
Cycle Rider Safety Training Fund	8,600.00	8,143.15	456.85	5.39
Department of Business Services Special Operations Fund	150,600.00	143,810.02	6,789.98	7,561.14
Design Professional Administration and Investigation Fund	28,700.00	27,509.10	1,190.90	1,261.73
Division of Corporation Registered Limited Liability Partnership Fund	5,600.00	5,544.50	55.50	0.00
Dram Shop Fund	167,400.00	156,805.19	10,594.81	2,030.94
Drivers Education Fund	1,700.00	659.65	1,040.35	0.00
Environmental Protection Permit and Inspection Fund	353,700.00	328,715.82	24,984.18	342.15
Financial Institution Fund	182,000.00	177,191.38	4,808.62	7,501.04
Fire Prevention Fund	541,188.00	432,066.25	109,121.75	20,559.24
General Professions Dedicated Fund	178,800.00	152,490.28	26,309.72	8,658.98
Hazardous Waste Fund	327,500.00	310,771.98	16,728.02	401.87
Health Insurance Reserve Fund	47,000.00	11,628.97	35,371.03	266.43
Home Inspector Administration Fund	4,800.00	4,226.85	573.15	361.59
Horse Racing Fund	84,600.00	74,290.61	10,309.39	3,515.97
Illinois Gaming Law Enforcement Fund	45,700.00	36,274.60	9,425.40	1,562.26
Illinois Historic Sites Fund	30,800.00	26,683.36	4,116.64	1,082.42
Illinois Mathematics and Science Academy Income Fund	27,400.00	20,521.46	6,878.54	548.81
Illinois Standardbred Breeders Fund	7,800.00	5,258.34	2,541.66	148.66
Illinois State Dental Disciplinary Fund	36,600.00	25,629.24	10,970.76	1,520.08
Illinois State Medical Disciplinary Fund	217,300.00	136,001.51	81,298.49	8,152.86
Illinois State Pharmacy Disciplinary Fund	47,700.00	39,729.41	7,970.59	1,715.87
Illinois Tax Increment Fund	14,900.00	14,339.62	560.38	857.91
Illinois Thoroughbred Breeders Fund	25,200.00	22,102.32	3,097.68	1,333.43
Illinois Veterans' Rehabilitation Fund	106,200.00	93,732.53	12,467.47	3,697.09
Illinois Workers' Compensation Commission Operations Fund	732,600.00	694,065.70	38,534.30	44,607.85
Insurance Financial Regulation Fund	538,900.00	495,535.90	43,364.10	20,420.54
Insurance Producer Administration Fund	388,900.00	327,793.07	61,106.93	13,565.57
LaSalle Veterans' Home Fund	172,500.00	150,800.46	21,699.54	19,082.31
Lobbyist Registration Administration Fund	25,200.00	20,224.51	4,975.49	820.05
Manteno Veterans' Home Fund	456,000.00	444,506.59	11,493.41	43,092.82
Motor Vehicle Review Board Fund	20,575.00	20,560.24	14.76	861.13
Natural Areas Acquisition Fund	93,400.00	90,473.45	2,926.55	4,271.63
Nuclear Safety Emergency Preparedness Fund	648,500.00	634,142.32	14,357.68	26,852.92
Nursing Dedicated and Professional Fund	66,500.00	45,943.31	20,556.69	2,344.92
Optometric Licensing and Disciplinary Board Fund	23,500.00	11,010.15	12,489.85	496.49
Pawnbroker Regulation Fund	4,600.00	4,015.87	584.13	342.37
Personal Property Tax Replacement Fund	398,400.00	379,629.54	18,770.46	16,775.25
Plugging and Restoration Fund	13,800.00	13,279.44	520.56	555.15
Professions Indirect Cost Fund	712,100.00	674,982.39	37,117.61	31,706.17
Public Pension Regulation Fund	38,500.00	36,611.78	1,888.22	1,531.53
Public Utility Fund	1,133,800.00	983,367.47	150,432.53	24,366.11
Quincy Veterans' Home Fund	844,300.00	795,313.28	48,986.72	75,167.15
Radiation Protection Fund	222,800.00	201,595.62	21,204.38	8,360.44
Real Estate License Administration Fund	154,500.00	141,465.42	13,034.58	6,956.23
Salmon Fund	14,500.00	14,181.27	318.73	860.23
Savings and Residential Finance Regulatory Fund	190,000.00	180,012.31	9,987.69	7,386.04
School Infrastructure Fund	2,400.00	1,148.23	1,251.77	0.00
Secretary of State Special License Plate Fund	43,300.00	34,633.82	8,666.18	1,722.21
Securities Audit and Enforcement Fund	337,600.00	265,159.90	72,440.10	11,692.84
Solid Waste Management Fund	339,700.00	296,416.93	43,283.07	493.47
State Boating Act Fund	225,400.00	203,458.32	21,941.68	9,391.59
State Gaming Fund	277,800.00	173,782.79	104,017.21	8,813.77
State Lottery Fund	589,200.00	533,050.29	56,149.71	25,327.89
State Parks Fund	103,900.00	97,231.57	6,668.43	4,328.07
State Pensions Fund	286,100.00	281,432.22	4,667.78	5,392.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
SOCIAL SECURITY AND MEDICARE CONTRIBUTION (Concluded):				
State's Attorneys Appellate Prosecutor's County Fund..	55,900.00	34,867.35	21,032.65	12.05
Subtitle D Management Fund.....	102,600.00	91,219.51	11,380.49	255.20
Tax Compliance and Administration Fund.....	21,100.00	20,374.70	725.30	868.04
Teacher Certificate Fee Revolving Fund.....	52,900.00	23,365.57	29,534.43	0.00
Tourism Promotion Fund.....	215,600.00	187,353.75	28,246.25	8,365.26
Traffic and Criminal Conviction Surcharge Fund.....	176,565.00	148,187.06	28,377.94	0.00
Transportation Regulatory Fund.....	371,500.00	274,718.74	96,781.26	29,263.12
Underground Resources Conservation Enforcement Fund...	24,400.00	22,846.16	1,553.84	790.16
Underground Storage Tank Fund.....	352,500.00	334,438.90	18,061.10	6,907.45
Used Tire Management Fund.....	132,100.00	122,200.16	9,899.84	109.21
Vehicle Inspection Fund.....	395,000.00	345,476.37	49,523.63	5,683.10
Violence Prevention Fund.....	38,400.00	34,433.97	3,966.03	0.00
Violent Crime Victims Assistance Fund.....	60,300.00	54,870.57	5,429.43	0.00
Weights and Measures Fund.....	100,400.00	97,074.52	3,325.48	4,144.56
Wildlife and Fish Fund.....	1,442,100.00	1,383,438.85	58,661.15	67,113.17
Capital Development Fund.....	349,200.00	335,630.87	13,569.13	32.24
Abandoned Mined Lands Reclamation Council Federal Trust Fund.....	127,400.00	111,832.51	15,567.49	4,373.30
Commerce and Community Affairs Assistance Fund.....	46,800.00	41,884.72	4,915.28	1,218.54
Community Development/Small Cities Block Grant Fund...	41,800.00	35,494.70	6,305.30	1,524.88
Community Mental Health Services Block Grant Fund.....	41,300.00	36,552.21	4,747.79	1,243.23
Community Services Block Grant Fund.....	31,500.00	30,958.76	541.24	1,540.54
Council on Developmental Disabilities Federal Trust Fund.....	52,200.00	40,712.97	11,487.03	1,658.81
DHS Federal Projects Fund.....	46,300.00	42,790.75	3,509.25	1,375.33
Energy Administration Fund.....	19,700.00	18,395.58	1,304.42	805.22
Federal Industrial Services Fund.....	64,100.00	61,447.41	2,652.59	2,935.09
Federal Moderate Rehabilitation Housing Fund.....	5,900.00	5,041.05	858.95	113.77
Federal Surface Mining Control and Reclamation Fund...	115,300.00	79,323.00	35,977.00	2,271.81
Federal Title III Social Security and Employment Service Fund.....	8,039,700.00	6,698,021.77	1,341,678.23	289,573.52
GI Education Fund.....	38,800.00	34,800.64	3,999.36	1,933.68
Intra-Agency Services Fund.....	232,500.00	195,815.64	36,684.36	8,189.50
Juvenile Justice Trust Fund.....	15,200.00	8,701.35	6,498.65	182.91
Low Income Home Energy Assistance Block Grant Fund....	90,400.00	79,223.92	11,176.08	3,227.20
Mines and Minerals Underground Injection Control Fund.	11,800.00	11,047.10	752.90	530.83
Old Age Survivors Insurance Fund.....	2,254,700.00	1,888,656.28	366,043.72	75,975.71
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund.....	151,600.00	137,189.42	14,410.58	5,809.46
Public Health Services Fund.....	983,300.00	893,131.42	90,168.58	45,597.24
SBE Federal Agency Services Fund.....	15,000.00	938.55	14,061.45	0.00
SBE Federal Department of Agriculture Fund.....	191,100.00	81,106.20	109,993.80	78.11
SBE Federal Department of Education Fund.....	473,500.00	318,035.92	155,464.08	68.50
Services for Older Americans Fund.....	157,200.00	127,800.63	29,399.37	5,531.13
Special Projects Division Fund.....	121,300.00	103,999.04	17,300.96	2,182.85
Student Loan Operating Fund.....	1,295,700.00	1,099,266.52	196,433.48	188.78
U. S. Environmental Protection Fund.....	1,115,500.00	982,840.71	132,659.29	1,176.09
USDA Women, Infants and Children Fund.....	235,300.00	194,700.18	40,599.82	8,282.48
Vocational Rehabilitation Fund.....	3,075,600.00	2,458,983.09	616,616.91	115,482.74
Wholesome Meat Fund.....	267,300.00	236,071.10	31,228.90	14,040.61
Communications Revolving Fund.....	1,112,500.00	797,846.31	314,653.69	4,347.49
Facilities Management Revolving Fund.....	1,638,900.00	1,346,347.23	292,552.77	11,007.52
Paper and Printing Revolving Fund.....	10,600.00	2,115.41	8,484.59	0.00
Professional Services Fund.....	469,000.00	327,853.18	141,146.82	1,229.22
State Garage Revolving Fund.....	661,000.00	570,957.17	90,042.83	1,340.72
State Surplus Property Revolving Fund.....	74,700.00	72,658.18	2,041.82	673.09
Statistical Services Revolving Fund.....	3,805,300.00	3,055,919.40	749,380.60	32,455.57
Workers' Compensation Revolving Fund.....	132,500.00	105,629.48	26,870.52	820.78
Working Capital Revolving Fund.....	729,000.00	726,468.08	2,531.92	34,560.67
County Option Motor Fuel Tax Fund.....	23,900.00	23,202.47	697.53	933.40
DHS Recoveries Trust Fund.....	220,800.00	170,934.23	49,865.77	7,286.66
Home Rule Municipal Retailers' Occupation Tax Fund....	13,500.00	13,256.04	243.96	568.44
Local Government Health Insurance Reserve Fund.....	42,400.00	40,351.38	2,048.62	0.00
Public Aid Recoveries Trust Fund.....	582,500.00	521,286.38	61,213.62	22,000.25
State Employees Retirement System Fund.....	No Approp.	255,791.48		11,121.39
TOTAL, SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS.....	**$ 265,455,848.00**	**$ 254,618,476.58**	**$ 10,837,371.42**	**$ 10,020,047.99**
	No Approp.	**255,791.48**		**11,121.39**
		$ 254,874,268.06		**$ 10,031,169.38**

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
EMPLOYER CONTRIBUTION FOR GROUP INSURANCE:				
General Revenue Fund	$ 1,138,905,828.00	$ 1,117,604,978.00	$ 21,300,850.00	$ 167,761.80
Road Fund	130,520,200.00	130,520,200.00	0.00	0.00
Motor Fuel Tax - State Fund	4,100,000.00	3,831,734.55	268,265.45	145,449.63
Appraisal Administration Fund	72,500.00	62,345.46	10,154.54	2,645.81
Asbestos Abatement Fund	319,000.00	224,460.57	94,539.43	0.00
Auction Regulation Administration Fund	29,000.00	17,506.11	11,493.89	667.52
Bank and Trust Company Fund	1,754,500.00	1,684,012.59	70,487.41	71,681.60
Capital Development Board Revolving Fund	783,000.00	597,483.33	185,516.67	0.00
Child Support Administrative Fund	15,790,500.00	12,715,842.59	3,074,657.41	536,789.09
Clean Air Act (CAA) Permit Fund	203,000.00	154,158.46	48,841.54	0.00
Credit Union Fund	348,000.00	277,132.92	70,867.08	11,426.48
Criminal Justice Information Systems Trust Fund	190,000.00	32,515.06	157,484.94	0.00
Cycle Rider Safety Training Fund	29,600.00	27,905.52	1,694.48	0.00
Department of Business Services Special Operations Fund	544,000.00	507,889.04	36,110.96	26,135.52
Design Professional Administration and Investigation Fund	116,000.00	98,324.04	17,675.96	3,929.66
Division of Corporation Registered Limited Liability Partnership Fund	27,600.00	22,216.92	5,383.08	0.00
Dram Shop Fund	594,500.00	489,562.03	104,937.97	0.00
Drivers Education Fund	17,500.00	13,719.38	3,780.62	0.00
Environmental Protection Permit and Inspection Fund	1,174,500.00	916,208.49	258,291.51	1,166.88
Financial Institution Fund	594,500.00	490,508.85	103,991.15	20,058.05
Fire Prevention Fund	1,867,380.00	1,480,916.19	386,463.81	62,240.00
General Professions Dedicated Fund	710,500.00	615,704.98	94,795.02	28,317.66
Hazardous Waste Fund	1,116,500.00	870,945.81	245,554.19	0.00
Home Inspector Administration Fund	14,500.00	10,399.41	4,100.59	495.21
Horse Racing Fund	246,500.00	180,357.84	66,142.16	7,563.53
Illinois Gaming Law Enforcement Fund	174,000.00	144,510.81	29,489.19	7,041.21
Illinois Historic Sites Fund	116,000.00	82,735.92	33,264.08	3,199.83
Illinois State Dental Disciplinary Fund	121,000.00	119,512.00	1,488.00	4,330.25
Illinois State Medical Disciplinary Fund	710,500.00	484,666.71	225,833.29	21,394.63
Illinois State Pharmacy Disciplinary Fund	116,000.00	98,873.04	17,126.96	4,119.71
Illinois Tax Increment Fund	59,200.00	52,980.14	6,219.86	2,172.56
Illinois Veterans' Rehabilitation Fund	319,000.00	266,479.96	52,520.04	10,321.47
Illinois Workers' Compensation Commission Operations Fund	2,686,000.00	2,127,162.31	558,837.69	89,471.10
Insurance Financial Regulation Fund	1,798,000.00	1,537,598.27	260,401.73	61,990.40
Insurance Producer Administration Fund	1,450,000.00	1,177,072.86	272,927.14	48,569.39
Lobbyist Registration Administration Fund	68,400.00	61,217.52	7,182.48	2,157.84
Motor Vehicle Review Board Fund	112,300.00	22,508.64	89,791.36	937.86
Natural Areas Acquisition Fund	303,800.00	300,671.47	3,128.53	14,367.16
Nuclear Safety Emergency Preparedness Fund	1,928,500.00	1,566,596.25	361,903.75	64,893.43
Nursing Dedicated and Professional Fund	232,000.00	164,268.24	67,731.76	6,722.96
Optometric Licensing and Disciplinary Board Fund	87,000.00	72,302.20	14,697.80	2,939.29
Pawnbroker Regulation Fund	14,500.00	10,399.41	4,100.59	495.21
Personal Property Tax Replacement Fund	1,725,500.00	1,432,733.60	292,766.40	60,367.66
Plugging and Restoration Fund	44,500.00	42,029.76	2,470.24	1,751.24
Professions Indirect Cost Fund	2,356,200.00	2,002,671.99	353,528.01	84,673.51
Public Pension Regulation Fund	130,500.00	119,913.88	10,586.12	4,985.94
Public Utility Fund	3,219,000.00	2,597,007.52	621,992.48	69,621.52
Radiation Protection Fund	616,300.00	478,263.80	138,036.20	19,995.71
Real Estate License Administration Fund	464,000.00	435,725.35	28,274.65	22,203.47
Salmon Fund	41,000.00	38,529.12	2,470.88	1,605.38
Savings and Residential Finance Regulatory Fund	623,500.00	549,988.03	73,511.97	22,146.88
School Infrastructure Fund	17,500.00	16,020.48	1,479.52	0.00
Secretary of State Special License Plate Fund	216,200.00	160,748.47	55,451.53	7,858.53
Securities Audit and Enforcement Fund	1,150,800.00	809,338.03	341,461.97	35,498.46
Solid Waste Management Fund	1,104,000.00	922,933.60	181,066.40	2,002.56
State Boating Act Fund	1,259,100.00	1,100,984.05	158,115.95	44,918.80
State Gaming Fund	1,291,000.00	892,266.19	398,733.81	38,230.51
State Lottery Fund	2,239,000.00	1,854,014.18	384,985.82	78,479.26
State Parks Fund	560,400.00	494,897.28	65,502.72	22,888.82
State Pensions Fund	855,500.00	619,945.83	235,554.17	0.00
State's Attorneys Appellate Prosecutor's County Fund	166,800.00	72,951.96	93,848.04	0.00
Subtitle D Management Fund	290,000.00	270,575.58	19,424.42	0.00
Tax Compliance and Administration Fund	87,000.00	67,154.64	19,845.36	2,746.73
Teacher Certificate Fee Revolving Fund	188,500.00	167,527.35	20,972.65	0.00
Tourism Promotion Fund	717,800.00	560,108.66	157,691.34	23,868.70
Traffic and Criminal Conviction Surcharge Fund	970,100.00	855,594.48	114,505.52	0.00
Transportation Regulatory Fund	1,015,000.00	793,780.01	221,219.99	73,579.89

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
EMPLOYER CONTRIBUTION FOR GROUP INSURANCE (Concluded):				
Underground Resources Conservation Enforcement Fund...	123,800.00	109,291.76	14,508.24	3,941.93
Underground Storage Tank Fund.....	1,235,300.00	962,596.10	272,703.90	18,529.15
Used Tire Management Fund.....	435,000.00	399,651.60	35,348.40	935.04
Vehicle Inspection Fund.....	1,687,000.00	1,343,221.37	343,778.63	21,461.46
Violence Prevention Fund.....	116,000.00	104,568.97	11,431.03	0.00
Violent Crime Victims Assistance Fund.....	246,500.00	173,043.35	73,456.65	0.00
Weights and Measures Fund.....	364,000.00	357,324.05	6,675.95	14,873.61
Wildlife and Fish Fund.....	6,165,800.00	5,479,016.85	686,783.15	236,637.51
Capital Development Fund.....	1,116,500.00	990,766.50	125,733.50	1,516.62
Abandoned Mined Lands Reclamation Council Federal Trust Fund.....	385,300.00	307,367.79	77,932.21	13,445.01
Commerce and Community Affairs Assistance Fund.....	152,300.00	111,253.39	41,046.61	3,459.77
Community Development/Small Cities Block Grant Fund...	174,000.00	121,529.21	52,470.79	8,278.22
Community Mental Health Services Block Grant Fund.....	131,000.00	104,790.14	26,209.86	3,903.60
Community Services Block Grant Fund.....	106,300.00	105,906.44	393.56	8,236.44
Council on Developmental Disabilities Federal Trust Fund.....	203,000.00	140,246.64	62,753.36	5,605.68
DHS Federal Projects Fund.....	116,000.00	94,464.66	21,535.34	3,116.28
Energy Administration Fund.....	63,600.00	52,141.44	11,458.56	2,172.56
Federal Industrial Services Fund.....	217,500.00	193,299.15	24,200.85	8,521.83
Federal Moderate Rehabilitation Housing Fund.....	29,000.00	14,631.14	14,368.86	541.86
Federal Surface Mining Control and Reclamation Fund...	383,200.00	262,636.09	120,563.91	7,450.41
Federal Title III Social Security and Employment Service Fund.....	30,754,500.00	20,376,019.91	10,378,480.09	859,958.98
GI Education Fund.....	124,500.00	77,725.66	46,774.34	3,677.35
Intra-Agency Services Fund.....	725,000.00	552,001.57	172,998.43	29,720.13
Juvenile Justice Trust Fund.....	44,000.00	17,342.70	26,657.30	541.86
Low Income Home Energy Assistance Block Grant Fund....	212,300.00	210,739.21	1,560.79	7,626.03
Mines and Minerals Underground Injection Control Fund.	52,100.00	40,131.59	11,968.41	1,333.86
Old Age Survivors Insurance Fund.....	7,997,000.00	6,109,302.30	1,887,697.70	248,761.06
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund.....	377,000.00	311,324.58	65,675.42	12,503.21
Public Health Services Fund.....	2,906,400.00	2,540,448.61	365,951.39	118,324.45
SBE Federal Agency Services Fund.....	43,500.00	14,512.56	28,987.44	0.00
SBE Federal Department of Agriculture Fund.....	775,400.00	674,278.84	101,121.16	0.00
SBE Federal Department of Education Fund.....	2,809,400.00	2,163,881.69	645,518.31	838.70
Services for Older Americans Fund.....	570,000.00	368,037.87	201,962.13	17,734.23
Special Projects Division Fund.....	464,000.00	320,890.55	143,109.45	180,983.98
Student Loan Operating Fund.....	4,755,100.00	3,937,769.65	817,330.35	967.54
U. S. Environmental Protection Fund.....	3,529,200.00	2,964,724.26	564,475.74	6,066.48
USDA Women, Infants and Children Fund.....	711,000.00	560,412.04	150,587.96	23,643.29
Vocational Rehabilitation Fund.....	10,977,000.00	8,045,911.08	2,931,088.92	368,254.87
Wholesome Meat Fund.....	1,035,000.00	809,460.46	225,539.54	45,593.87
Communications Revolving Fund.....	3,412,400.00	2,237,044.41	1,175,355.59	5,106.68
Facilities Management Revolving Fund.....	5,060,300.00	4,099,564.38	960,735.62	60,483.65
Paper and Printing Revolving Fund.....	43,500.00	9,575.00	33,925.00	0.00
Professional Services Fund.....	1,601,500.00	925,095.56	676,404.44	1,584.00
State Garage Revolving Fund.....	2,662,100.00	2,117,314.34	544,785.66	55,153.70
State Surplus Property Revolving Fund.....	275,300.00	217,222.84	58,077.16	0.00
Statistical Services Revolving Fund.....	10,678,800.00	8,054,555.03	2,624,244.97	17,442.59
Workers' Compensation Revolving Fund.....	507,500.00	299,341.84	208,158.16	0.00
Working Capital Revolving Fund.....	2,208,000.00	2,194,448.45	13,551.55	93,579.00
County Option Motor Fuel Tax Fund.....	101,500.00	89,699.12	11,800.88	3,831.63
DHS Recoveries Trust Fund.....	769,000.00	598,687.14	170,312.86	25,256.73
Home Rule Municipal Retailers' Occupation Tax Fund....	43,500.00	38,529.12	4,970.88	1,605.38
Local Government Health Insurance Reserve Fund.....	147,200.00	121,873.48	25,326.52	667.52
Public Aid Recoveries Trust Fund.....	2,131,800.00	1,714,660.63	417,139.37	70,648.65
State Employees Retirement System Fund.....	No Approp.	850,328.30		35,270.63
TOTAL, EMPLOYER CONTRIBUTION FOR GROUP INSURANCE.....	**$ 1,443,670,408.00**	**$ 1,383,332,560.84**	**$ 60,337,847.16**	**$ 4,673,392.71**
	No Approp.	**850,328.30**		**35,270.63**
		$ 1,384,182,889.14		**$ 4,708,663.34**
CONTRACTUAL SERVICES:				
General Revenue Fund.....	$ 635,812,027.00	$ 617,386,877.03	$ 18,425,149.97	$ 75,632,881.26
Road Fund.....	95,719,795.00	87,905,617.52	7,814,177.48	16,555,095.70
Motor Fuel Tax - State Fund.....	2,624,700.00	2,506,565.57	118,134.43	978,325.67
Agricultural Premium Fund.....	255,100.00	196,568.64	58,531.36	18,023.79
Anna Veterans' Home Fund.....	564,900.00	549,812.83	15,087.17	62,374.60
Appraisal Administration Fund.....	125,800.00	11,901.66	113,898.34	403.70
Asbestos Abatement Fund.....	430,000.00	284,242.72	145,757.28	65,325.24

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
CONTRACTUAL SERVICES (Continued):				
Auction Regulation Administration Fund	46,600.00	1,417.84	45,182.16	200.00
Bank and Trust Company Fund	170,800.00	148,100.54	22,699.46	9,548.14
CDLIS/AAMVA Net Trust Fund	620,000.00	620,000.00	0.00	73,313.72
Capital Development Board Revolving Fund	298,100.00	223,622.93	74,477.07	950.00
Child Support Administrative Fund	64,429,000.00	54,985,825.53	9,443,174.47	9,977,474.17
Clean Air Act (CAA) Permit Fund	1,291,800.00	1,291,800.00	0.00	0.00
Community Water Supply Laboratory Fund	153,600.00	0.00	153,600.00	0.00
Conservation 2000 Fund	31,100.00	28,544.37	2,555.63	0.00
Credit Union Fund	92,500.00	2,705.50	89,794.50	0.00
Criminal Justice Information Systems Trust Fund	187,000.00	25,550.00	161,450.00	0.00
Cycle Rider Safety Training Fund	10,000.00	1,633.69	8,366.31	0.00
Department of Business Services Special Operations Fund	639,700.00	625,452.67	14,247.33	19,228.71
Design Professional Administration and Investigation Fund	90,000.00	52,658.10	37,341.90	3,152.00
Division of Corporation Registered Limited Liability Partnership Fund	600.00	27.28	572.72	0.00
Domestic Violence Shelter and Service Fund	53,300.00	53,300.00	0.00	11,148.68
Dram Shop Fund	326,100.00	148,702.11	177,397.89	21,001.46
Environmental Protection Permit and Inspection Fund	774,500.00	583,321.74	191,178.26	122,845.65
Financial Institution Fund	116,700.00	2,933.49	113,766.51	0.00
Fire Prevention Fund	922,144.00	850,712.56	71,431.44	210,347.29
General Professions Dedicated Fund	122,000.00	108,361.99	13,638.01	9,329.94
Hazardous Waste Fund	20,586,600.00	9,922,480.94	10,664,119.06	1,303,142.78
Health Insurance Reserve Fund	8,500.00	0.00	8,500.00	0.00
Home Inspector Administration Fund	9,000.00	380.22	8,619.78	0.00
Horse Racing Fund	285,200.00	80,094.15	205,105.85	10,200.83
Illinois Clean Water Fund	609,200.00	609,199.99	0.01	105,350.84
Illinois Gaming Law Enforcement Fund	180,700.00	180,660.86	39.14	0.00
Illinois Historic Sites Fund	314,000.00	253,162.59	60,837.41	120,864.75
Illinois Mathematics and Science Academy Income Fund	981,100.00	121,160.06	859,939.94	17,658.81
Illinois Standardbred Breeders Fund	57,200.00	42,657.01	14,542.99	3,203.17
Illinois State Dental Disciplinary Fund	70,890.00	66,211.49	4,678.51	8,944.11
Illinois State Medical Disciplinary Fund	231,000.00	133,388.48	97,611.52	26,133.74
Illinois State Pharmacy Disciplinary Fund	116,000.00	101,790.55	14,209.45	16,092.92
Illinois State Podiatric Disciplinary Fund	5,000.00	4,101.05	898.95	400.14
Illinois Tax Increment Fund	265,200.00	128,500.00	136,700.00	0.00
Illinois Thoroughbred Breeders Fund	120,600.00	97,741.78	22,858.22	7,667.60
Illinois Workers' Compensation Commission Operations Fund	560,000.00	549,528.12	10,471.88	60,785.19
Insurance Financial Regulation Fund	325,000.00	153,107.41	171,892.59	46,778.39
Insurance Producer Administration Fund	325,000.00	180,583.42	144,416.58	150,748.67
LaSalle Veterans' Home Fund	1,522,300.00	1,223,526.81	298,773.19	167,402.08
Lobbyist Registration Administration Fund	82,500.00	80,329.61	2,170.39	2,882.51
Manteno Veterans' Home Fund	4,268,000.00	4,067,545.33	200,454.67	304,021.96
Motor Vehicle Review Board Fund	91,600.00	75,993.12	15,606.88	1,037.50
Natural Areas Acquisition Fund	64,300.00	51,267.54	13,032.46	34,736.25
Natural Heritage Fund	59,200.00	23,247.53	35,952.47	18,245.51
Nuclear Safety Emergency Preparedness Fund	1,877,120.00	1,656,845.64	220,274.36	487,324.55
Nursing Dedicated and Professional Fund	181,000.00	54,246.08	126,753.92	7,618.66
Optometric Licensing and Disciplinary Board Fund	75,000.00	6,235.07	68,764.93	81.15
Pawnbroker Regulation Fund	4,000.00	0.00	4,000.00	0.00
Personal Property Tax Replacement Fund	1,273,800.00	1,222,505.87	51,294.13	52,613.86
Plugging and Restoration Fund	18,700.00	0.00	18,700.00	0.00
Pollution Control Board Fund	12,500.00	4,453.24	8,046.76	350.47
Professions Indirect Cost Fund	8,640,200.00	6,384,613.32	2,255,586.68	1,084,488.35
Public Pension Regulation Fund	12,600.00	587.00	12,013.00	0.00
Public Utility Fund	1,582,700.00	1,213,128.07	369,571.93	-29,481.05
Quincy Veterans' Home Fund	2,485,900.00	2,410,558.66	75,341.34	380,661.65
Radiation Protection Fund	384,500.00	173,446.78	211,053.22	28,682.63
Real Estate License Administration Fund	201,600.00	31,929.40	169,670.60	1,844.25
Salmon Fund	2,900.00	0.00	2,900.00	0.00
Savings and Residential Finance Regulatory Fund	180,100.00	36,657.10	143,442.90	15,971.20
Secretary of State Special License Plate Fund	700,000.00	698,154.01	1,845.99	0.00
Securities Audit and Enforcement Fund	1,305,500.00	1,255,004.31	50,495.69	44,306.31
Solid Waste Management Fund	458,200.00	366,221.44	91,978.56	11,572.82
State Boating Act Fund	851,300.00	837,086.64	14,213.36	161,498.36
State Gaming Fund	859,300.00	839,482.49	19,817.51	523,341.06
State Lottery Fund	30,438,300.00	29,109,871.94	1,328,428.06	7,004,497.14
State Parks Fund	2,616,500.00	2,598,041.67	18,458.33	321,621.14
State Pensions Fund	3,026,600.00	2,994,758.03	31,841.97	186,076.25

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
CONTRACTUAL SERVICES (Continued):				
State Treasurer's Bank Services Trust Fund	8,100,000.00	6,025,454.22	2,074,545.78	1,204,735.19
State's Attorneys Appellate Prosecutor's County Fund	1,022,000.00	494,798.38	527,201.62	55,265.77
Subtitle D Management Fund	420,900.00	357,785.26	63,114.74	46,047.11
Tourism Promotion Fund	1,820,900.00	1,614,546.62	206,353.38	246,999.57
Traffic and Criminal Conviction Surcharge Fund	701,238.00	660,220.93	41,017.07	155,952.98
Transportation Regulatory Fund	634,800.00	427,634.17	207,165.83	139,151.14
Underground Resources Conservation Enforcement Fund	102,600.00	80,563.31	22,036.69	8,068.08
Underground Storage Tank Fund	827,200.00	738,824.10	88,375.90	45,463.85
Used Tire Management Fund	3,071,200.00	2,443,431.39	627,768.61	480,630.75
Vehicle Inspection Fund	55,452,100.00	35,065,616.51	20,386,483.49	2,299,662.78
Violence Prevention Fund	43,000.00	15,000.00	28,000.00	-8,210.76
Water Revolving Fund	641,500.00	588,780.76	52,719.24	550.74
Weights and Measures Fund	150,000.00	113,580.41	36,419.59	8,215.29
Wildlife and Fish Fund	3,714,000.00	3,432,627.97	281,372.03	818,191.83
Capital Development Fund	267,000.00	215,078.12	51,921.88	40,060.43
Abandoned Mined Lands Reclamation Council Federal Trust Fund	279,900.00	141,073.84	138,826.16	23,648.83
Commerce and Community Affairs Assistance Fund	236,800.00	214,362.37	22,437.63	1,700.00
Community Development/Small Cities Block Grant Fund	21,200.00	15,529.86	5,670.14	7,462.86
Community Mental Health Services Block Grant Fund	181,400.00	112,742.53	68,657.47	24,915.16
Community Services Block Grant Fund	54,200.00	8,833.32	45,366.68	680.00
Council on Developmental Disabilities Federal Trust Fund	469,700.00	252,172.97	217,527.03	49,124.96
DHS Federal Projects Fund	1,405,200.00	323,037.43	1,082,162.57	15,523.96
DHS Special Purpose Trust Fund	506,600.00	506,600.00	0.00	107,921.96
Energy Administration Fund	255,300.00	6,962.18	248,337.82	1,496.50
Federal Industrial Services Fund	274,800.00	19,443.91	255,356.09	2,049.65
Federal Moderate Rehabilitation Housing Fund	12,400.00	4,686.51	7,713.49	1,103.03
Federal National Community Services Grant Fund	31,300.00	31,300.00	0.00	6,091.18
Federal Surface Mining Control and Reclamation Fund	541,900.00	226,308.47	315,591.53	16,239.20
Federal Title III Social Security and Employment Service Fund	52,499,400.00	38,105,243.33	14,394,156.67	6,680,730.42
Federal Unemployment Compensation Special Administration Fund	No Approp.	857,328.08		69,994.01
GI Education Fund	112,300.00	58,197.60	54,102.40	8,853.79
Intra-Agency Services Fund	3,227,500.00	2,847,622.55	379,877.45	642,455.55
Juvenile Justice Trust Fund	67,300.00	29,092.78	38,207.22	10,407.05
Local Initiative Fund	102,300.00	102,300.00	0.00	19,291.20
Low Income Home Energy Assistance Block Grant Fund	1,478,600.00	646,024.96	832,575.04	292,530.26
Old Age Survivors Insurance Fund	14,341,700.00	8,140,755.37	6,200,944.63	1,619,507.08
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	1,447,200.00	668,618.87	778,581.13	132,289.22
Public Health Services Fund	5,572,800.00	3,261,437.96	2,311,362.04	508,328.63
SBE Federal Agency Services Fund	215,000.00	150,497.59	64,502.41	49,990.02
SBE Federal Department of Agriculture Fund	2,500,000.00	1,407,137.10	1,092,862.90	194,895.95
SBE Federal Department of Education Fund	13,634,800.00	6,784,728.96	6,850,071.04	1,954,497.83
Services for Older Americans Fund	107,400.00	51,440.38	55,959.62	432.84
Special Projects Division Fund	183,000.00	148,507.59	34,492.41	8,500.00
Student Loan Operating Fund	33,806,200.00	10,505,762.67	23,300,437.33	814,146.28
U. S. Environmental Protection Fund	15,346,000.00	3,990,156.19	11,355,843.81	1,113,765.81
USDA Women, Infants and Children Fund	1,902,200.00	986,359.74	915,840.26	211,178.44
Vocational Rehabilitation Fund	13,317,000.00	9,199,792.32	4,117,207.68	2,009,698.07
Wholesome Meat Fund	140,000.00	74,112.74	65,887.26	3,363.11
Air Transportation Revolving Fund	800,000.00	680,393.01	119,606.99	135,980.40
Communications Revolving Fund	5,559,000.00	3,918,219.34	1,640,780.66	898,016.00
Facilities Management Revolving Fund	186,178,200.00	163,207,672.93	22,970,527.07	20,965,638.56
Paper and Printing Revolving Fund	113,800.00	35,107.56	78,692.44	8,776.89
Professional Services Fund	1,853,700.00	1,584,656.33	269,043.67	265,066.53
State Garage Revolving Fund	1,146,100.00	970,426.74	175,673.26	419,659.17
State Surplus Property Revolving Fund	568,500.00	566,091.85	2,408.15	196,007.83
Statistical Services Revolving Fund	4,447,900.00	2,166,994.71	2,280,905.29	1,199,445.89
Workers' Compensation Revolving Fund	90,100.00	43,231.88	46,868.12	8,321.49
Working Capital Revolving Fund	2,286,200.00	2,091,130.05	195,069.95	235,134.44
County Option Motor Fuel Tax Fund	18,000.00	18,000.00	0.00	0.00
DHS Recoveries Trust Fund	1,552,400.00	673,631.22	878,768.78	132,182.88
Early Intervention Services Revolving Fund	66,500.00	66,500.00	0.00	12,931.28
Home Rule Municipal Retailers' Occupation Tax Fund	132,300.00	132,300.00	0.00	0.00
Local Government Health Insurance Reserve Fund	169,500.00	101,749.37	67,750.63	15,395.97

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
CONTRACTUAL SERVICES (Concluded):				
Public Aid Recoveries Trust Fund	21,547,500.00	12,697,890.17	8,849,609.83	3,161,458.63
State Employees Deferred Compensation Plan Fund	No Approp.	167,380,501.24		589,738.79
State Employees Retirement System Fund	No Approp.	1,300,262.22		73,695.81
TOTAL, CONTRACTUAL SERVICES	**$ 1,362,003,814.00**	**$ 1,168,885,520.53**	**$ 193,118,293.47**	**$ 166,187,955.82**
	No Approp.	**169,538,091.54**		**733,428.61**
		$ 1,338,423,612.07		**$ 166,921,384.43**
TRAVEL:				
General Revenue Fund	$ 21,569,852.00	$ 19,642,914.45	$ 1,926,937.55	$ 2,217,004.24
Road Fund	3,179,017.00	2,634,557.61	544,459.39	337,717.66
Motor Fuel Tax - State Fund	1,205,300.00	1,085,146.65	120,153.35	193,480.54
Agricultural Premium Fund	26,300.00	11,744.64	14,555.36	0.00
Anna Veterans' Home Fund	8,000.00	6,033.40	1,966.60	1,474.43
Appraisal Administration Fund	11,000.00	5,079.58	5,920.42	114.81
Asbestos Abatement Fund	45,000.00	14,185.85	30,814.15	3,722.28
Auction Regulation Administration Fund	7,000.00	863.88	6,136.12	0.00
Bank and Trust Company Fund	937,700.00	895,086.59	42,613.41	100,571.39
Capital Development Board Revolving Fund	210,600.00	210,585.12	14.88	4,915.61
Child Support Administrative Fund	529,100.00	446,375.04	82,724.96	56,001.57
Credit Union Fund	244,000.00	134,739.60	109,260.40	12,935.82
Criminal Justice Information Systems Trust Fund	4,000.00	0.00	4,000.00	0.00
Cycle Rider Safety Training Fund	12,900.00	7,177.68	5,722.32	428.36
Department of Business Services Special Operations Fund	10,500.00	9,336.51	1,163.49	0.00
Design Professional Administration and Investigation Fund	60,000.00	5,674.18	54,325.82	675.08
Dram Shop Fund	117,000.00	105,996.44	11,003.56	17,644.14
Environmental Protection Permit and Inspection Fund	40,700.00	5,403.78	35,296.22	0.00
Financial Institution Fund	190,000.00	156,805.57	33,194.43	21,792.65
Fire Prevention Fund	109,700.00	101,121.78	8,578.22	16,391.12
General Professions Dedicated Fund	65,000.00	12,457.27	52,542.73	803.81
Hazardous Waste Fund	61,500.00	34,846.11	26,653.89	4,572.99
Health Insurance Reserve Fund	23,300.00	748.60	22,551.40	0.00
Home Inspector Administration Fund	8,500.00	178.89	8,321.11	0.00
Horse Racing Fund	32,700.00	16,582.17	16,117.83	1,816.22
Illinois Gaming Law Enforcement Fund	25,200.00	22,720.70	2,479.30	0.00
Illinois Historic Sites Fund	31,000.00	6,516.52	24,483.48	1,862.91
Illinois Mathematics and Science Academy Income Fund	126,700.00	10,444.08	116,255.92	268.36
Illinois Standardbred Breeders Fund	3,000.00	1,085.19	1,914.81	0.00
Illinois State Dental Disciplinary Fund	4,610.00	1,029.79	3,580.21	0.00
Illinois State Medical Disciplinary Fund	80,000.00	18,000.04	61,999.96	684.01
Illinois State Pharmacy Disciplinary Fund	30,000.00	7,973.05	22,026.95	382.26
Illinois State Podiatric Disciplinary Fund	5,000.00	134.42	4,865.58	0.00
Illinois Thoroughbred Breeders Fund	1,500.00	755.30	744.70	0.00
Illinois Veterans' Rehabilitation Fund	12,200.00	12,108.64	91.36	4,227.90
Illinois Workers' Compensation Commission Operations Fund	252,500.00	240,295.20	12,204.80	20,509.90
Insurance Financial Regulation Fund	373,600.00	107,723.12	265,876.88	24,717.44
Insurance Producer Administration Fund	125,900.00	59,669.22	66,230.78	7,019.78
LaSalle Veterans' Home Fund	2,700.00	2,220.06	479.94	112.46
Lobbyist Registration Administration Fund	3,800.00	3,048.77	751.23	338.34
Manteno Veterans' Home Fund	6,000.00	3,051.98	2,948.02	732.51
Natural Areas Acquisition Fund	32,200.00	16,780.66	15,419.34	1,589.29
Nuclear Safety Emergency Preparedness Fund	225,000.00	205,066.63	19,933.37	27,586.14
Nursing Dedicated and Professional Fund	25,000.00	8,356.71	16,643.29	183.62
Optometric Licensing and Disciplinary Board Fund	12,000.00	1,880.87	10,119.13	382.00
Pawnbroker Regulation Fund	3,000.00	2,908.84	91.16	145.70
Personal Property Tax Replacement Fund	163,900.00	157,825.53	6,074.47	5,310.07
Plugging and Restoration Fund	5,000.00	0.00	5,000.00	0.00
Professions Indirect Cost Fund	307,300.00	135,529.34	171,770.66	25,112.23
Public Pension Regulation Fund	48,500.00	43,480.64	5,019.36	3,280.88
Public Utility Fund	304,900.00	160,772.86	144,127.14	12,703.53
Quincy Veterans' Home Fund	4,300.00	1,996.07	2,303.93	0.00
Radiation Protection Fund	105,000.00	82,819.20	22,180.80	7,624.96
Real Estate License Administration Fund	73,000.00	64,372.53	8,627.47	7,221.90
Savings and Residential Finance Regulatory Fund	150,500.00	139,711.23	10,788.77	12,702.01
Secretary of State Special License Plate Fund	6,000.00	2,507.30	3,492.70	2,507.30
Securities Audit and Enforcement Fund	44,500.00	19,419.89	25,080.11	3,746.96
Solid Waste Management Fund	25,000.00	22,976.54	2,023.46	17.00
State Boating Act Fund	12,400.00	6,595.13	5,804.87	1,054.35
State Gaming Fund	86,000.00	76,890.18	9,109.82	5,911.87

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
TRAVEL (Concluded):				
State Lottery Fund	107,400.00	26,275.15	81,124.85	7,826.31
State Parks Fund	49,700.00	17,451.92	32,248.08	913.82
State Pensions Fund	59,000.00	54,438.73	4,561.27	14,742.31
State's Attorneys Appellate Prosecutor's County Fund	16,300.00	13,560.17	2,739.83	1,824.38
Subtitle D Management Fund	27,300.00	5,464.38	21,835.62	68.53
Tourism Promotion Fund	108,900.00	94,106.20	14,793.80	5,986.83
Traffic and Criminal Conviction Surcharge Fund	67,508.00	67,423.22	84.78	10,800.10
Transportation Regulatory Fund	179,200.00	85,710.42	93,489.58	5,162.33
Underground Resources Conservation Enforcement Fund	6,000.00	4,491.62	1,508.38	186.90
Underground Storage Tank Fund	69,700.00	24,726.94	44,973.06	1,229.52
Used Tire Management Fund	45,000.00	13,783.53	31,216.47	11,178.50
Vehicle Inspection Fund	40,100.00	31,759.24	8,340.76	3,211.27
Violence Prevention Fund	20,000.00	14,079.54	5,920.46	916.20
Weights and Measures Fund	82,000.00	61,297.99	20,702.01	3,574.66
Wildlife and Fish Fund	133,350.00	103,806.12	29,543.88	21,356.90
Capital Development Fund	32,200.00	32,110.61	89.39	17,298.44
Abandoned Mined Lands Reclamation Council Federal Trust Fund	30,700.00	12,381.08	18,318.92	2,618.34
Commerce and Community Affairs Assistance Fund	76,000.00	23,720.98	52,279.02	2,064.09
Community Development/Small Cities Block Grant Fund	47,900.00	16,200.18	31,699.82	1,380.04
Community Mental Health Services Block Grant Fund	10,000.00	4,407.62	5,592.38	3,790.69
Community Services Block Grant Fund	43,000.00	25,787.64	17,212.36	3,103.60
Council on Developmental Disabilities Federal Trust Fund	43,000.00	25,296.68	17,703.32	2,099.15
DHS Federal Projects Fund	155,500.00	39,967.61	115,532.39	2,606.51
Energy Administration Fund	40,100.00	33,888.40	6,211.60	2,305.12
Federal Industrial Services Fund	67,900.00	22,755.48	45,144.52	863.67
Federal Moderate Rehabilitation Housing Fund	8,300.00	488.61	7,811.39	0.00
Federal Surface Mining Control and Reclamation Fund	31,400.00	7,029.11	24,370.89	0.00
Federal Title III Social Security and Employment Service Fund	1,476,200.00	1,175,468.45	300,731.55	95,549.98
GI Education Fund	101,200.00	34,595.87	66,604.13	2,256.49
Intra-Agency Services Fund	34,900.00	6,158.40	28,741.60	0.00
Juvenile Justice Trust Fund	26,500.00	16,959.34	9,540.66	1,341.97
Low Income Home Energy Assistance Block Grant Fund	127,400.00	92,264.41	35,135.59	12,042.60
Mines and Minerals Underground Injection Control Fund	5,000.00	0.00	5,000.00	0.00
Old Age Survivors Insurance Fund	198,000.00	76,226.33	121,773.67	7,455.83
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	200,000.00	87,429.23	112,570.77	12,328.88
Public Health Services Fund	1,659,500.00	1,011,303.49	648,196.51	158,712.71
SBE Federal Agency Services Fund	30,000.00	8,704.64	21,295.36	322.88
SBE Federal Department of Agriculture Fund	300,000.00	246,897.45	53,102.55	35,482.66
SBE Federal Department of Education Fund	1,350,000.00	694,831.37	655,168.63	76,131.71
Services for Older Americans Fund	82,100.00	67,065.38	15,034.62	4,381.27
Special Projects Division Fund	37,000.00	36,998.84	1.16	0.00
Student Loan Operating Fund	208,300.00	91,319.74	116,980.26	3,968.80
U. S. Environmental Protection Fund	290,000.00	188,634.09	101,365.91	18,476.62
USDA Women, Infants and Children Fund	239,000.00	111,939.78	127,060.22	13,981.54
Vocational Rehabilitation Fund	1,474,200.00	1,312,110.70	162,089.30	158,436.77
Wholesome Meat Fund	213,600.00	191,554.18	22,045.82	16,753.33
Communications Revolving Fund	198,300.00	138,041.65	60,258.35	21,275.03
Facilities Management Revolving Fund	286,500.00	58,378.54	228,121.46	5,947.61
Paper and Printing Revolving Fund	6,600.00	0.00	6,600.00	0.00
Professional Services Fund	205,000.00	66,538.80	138,461.20	5,652.03
State Garage Revolving Fund	39,200.00	11,026.20	28,173.80	3,376.42
State Surplus Property Revolving Fund	39,400.00	24,141.57	15,258.43	1,952.72
Statistical Services Revolving Fund	408,100.00	209,868.98	198,231.02	12,967.50
Workers' Compensation Revolving Fund	15,000.00	14,992.07	7.93	0.00
Working Capital Revolving Fund	110,200.00	99,448.13	10,751.87	16,167.18
County Option Motor Fuel Tax Fund	15,300.00	15,230.61	69.39	0.00
DHS Recoveries Trust Fund	50,000.00	46,875.62	3,124.38	4,094.99
Home Rule Municipal Retailers' Occupation Tax Fund	25,800.00	25,796.26	3.74	0.00
Local Government Health Insurance Reserve Fund	19,000.00	15,263.81	3,736.19	99.97
Public Aid Recoveries Trust Fund	120,000.00	66,278.88	53,721.12	8,363.41
State Employees Retirement System Fund	No Approp.	45,017.47		607.07
TOTAL, TRAVEL	**$ 42,614,637.00**	**$ 34,295,059.60**	**$ 8,319,577.40**	**$ 3,994,627.51**
	No Approp.	**45,017.47**		**607.07**
		$ 34,340,077.07		**$ 3,995,234.58**
COMMODITIES:				
General Revenue Fund	$ 114,198,007.00	$ 112,964,144.59	$ 1,233,862.41	$ 10,140,574.95

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
COMMODITIES (Continued):				
Road Fund	26,431,239.00	25,532,861.35	898,377.65	2,272,050.18
Motor Fuel Tax - State Fund	67,600.00	56,564.57	11,035.43	16,557.50
Aeronautics Fund	74,500.00	36,479.63	38,020.37	0.00
Aggregate Operations Regulatory Fund	2,100.00	0.00	2,100.00	0.00
Agricultural Premium Fund	9,000.00	8,566.83	433.17	545.99
Anna Veterans' Home Fund	260,900.00	250,567.37	10,332.63	14,009.95
Capital Development Board Revolving Fund	11,400.00	2,988.56	8,411.44	0.00
Child Support Administrative Fund	319,400.00	239,287.27	80,112.73	24,801.08
Criminal Justice Information Systems Trust Fund	1,000.00	0.00	1,000.00	0.00
Cycle Rider Safety Training Fund	800.00	313.39	486.61	0.00
Department of Business Services Special Operations Fund	44,600.00	19,176.23	25,423.77	1,553.17
Division of Corporation Registered Limited Liability Partnership Fund	900.00	613.19	286.81	1.38
Dram Shop Fund	15,800.00	6,141.22	9,658.78	3,393.73
Environmental Protection Permit and Inspection Fund	51,400.00	3,145.25	48,254.75	0.00
Fire Prevention Fund	91,000.00	80,325.19	10,674.81	20,830.97
Hazardous Waste Fund	44,000.00	12,670.80	31,329.20	236.60
Health Insurance Reserve Fund	3,000.00	0.00	3,000.00	0.00
Horse Racing Fund	7,500.00	5,571.73	1,928.27	89.18
Illinois Gaming Law Enforcement Fund	2,900.00	2,868.46	31.54	0.00
Illinois Historic Sites Fund	39,000.00	33,191.71	5,808.29	30,653.86
Illinois Mathematics and Science Academy Income Fund	143,200.00	31,127.74	112,072.26	6,408.11
Illinois Standardbred Breeders Fund	2,500.00	2,473.85	26.15	637.09
Illinois Thoroughbred Breeders Fund	2,500.00	2,285.89	214.11	0.00
Illinois Veterans' Rehabilitation Fund	5,600.00	5,551.78	48.22	0.00
Illinois Workers' Compensation Commission Operations Fund	47,500.00	47,486.65	13.35	0.00
LaSalle Veterans' Home Fund	639,500.00	498,352.20	141,147.80	28,143.99
Lobbyist Registration Administration Fund	2,000.00	1,944.12	55.88	0.00
Manteno Veterans' Home Fund	1,254,400.00	1,140,371.19	114,028.81	251,145.08
Motor Vehicle Review Board Fund	800.00	0.00	800.00	0.00
Natural Areas Acquisition Fund	40,200.00	36,008.01	4,191.99	9,351.62
Natural Heritage Fund	16,000.00	15,781.42	218.58	10,892.00
Nuclear Safety Emergency Preparedness Fund	303,780.00	272,050.13	31,729.87	88,418.84
Personal Property Tax Replacement Fund	52,500.00	48,692.76	3,807.24	20,378.81
Plugging and Restoration Fund	5,000.00	0.00	5,000.00	0.00
Professions Indirect Cost Fund	260,800.00	103,690.82	157,109.18	20,845.12
Public Utility Fund	48,800.00	25,174.48	23,625.52	7,654.31
Quincy Veterans' Home Fund	5,103,100.00	3,629,860.69	1,473,239.31	527,104.25
Radiation Protection Fund	18,500.00	7,279.41	11,220.59	816.08
Secretary of State Special License Plate Fund	2,500,000.00	2,499,999.94	0.06	0.00
Securities Audit and Enforcement Fund	22,300.00	14,859.59	7,440.41	4,850.13
Solid Waste Management Fund	15,000.00	1,390.83	13,609.17	41.24
State Boating Act Fund	82,600.00	80,883.16	1,716.84	7,999.72
State Gaming Fund	20,000.00	8,834.38	11,165.62	902.69
State Lottery Fund	58,400.00	10,183.43	48,216.57	363.67
State Parks Fund	443,400.00	421,173.86	22,226.14	14,334.57
State Pensions Fund	63,400.00	56,715.47	6,684.53	37,600.22
State's Attorneys Appellate Prosecutor's County Fund	10,200.00	4,315.68	5,884.32	1,818.96
Subtitle D Management Fund	40,000.00	39,054.44	945.56	7,384.42
Tourism Promotion Fund	43,500.00	38,987.70	4,512.30	795.49
Traffic and Criminal Conviction Surcharge Fund	186,836.00	184,159.28	2,676.72	37,382.35
Transportation Regulatory Fund	20,000.00	12,019.77	7,980.23	1,398.30
Underground Resources Conservation Enforcement Fund	9,600.00	2,952.53	6,647.47	69.31
Underground Storage Tank Fund	25,100.00	21,671.56	3,428.44	1,963.74
Used Tire Management Fund	40,000.00	24,504.76	15,495.24	207.69
Vehicle Inspection Fund	41,200.00	37,183.84	4,016.16	6,236.00
Violence Prevention Fund	3,000.00	2,977.53	22.47	0.00
Weights and Measures Fund	15,000.00	13,588.49	1,411.51	1,029.76
Wildlife and Fish Fund	1,911,600.00	1,867,719.61	43,880.39	384,735.69
Capital Development Fund	34,500.00	27,120.11	7,379.89	8,598.11
Abandoned Mined Lands Reclamation Council Federal Trust Fund	27,300.00	6,833.16	20,466.84	2,615.87
Commerce and Community Affairs Assistance Fund	14,800.00	1,072.93	13,727.07	0.00
Community Development/Small Cities Block Grant Fund	4,600.00	1,238.18	3,361.82	0.00
Community Mental Health Services Block Grant Fund	5,000.00	4,226.03	773.97	555.01
Community Services Block Grant Fund	2,800.00	1,913.60	886.40	1,828.33
Council on Developmental Disabilities Federal Trust Fund	30,000.00	4,072.95	25,927.05	0.00
DHS Federal Projects Fund	36,000.00	4,566.97	31,433.03	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
COMMODITIES (Concluded):				
Energy Administration Fund	2,000.00	83.43	1,916.57	0.00
Federal Industrial Services Fund	12,700.00	9,412.68	3,287.32	724.24
Federal Moderate Rehabilitation Housing Fund	1,700.00	17.98	1,682.02	0.00
Federal Surface Mining Control and Reclamation Fund	15,400.00	5,644.06	9,755.94	5,550.58
Federal Title III Social Security and Employment Service Fund	1,206,300.00	968,165.52	238,134.48	91,907.60
GI Education Fund	57,800.00	5,622.04	52,177.96	13.67
Intra-Agency Services Fund	18,400.00	18,344.35	55.65	803.26
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	1,836.56	6,263.44	174.51
Old Age Survivors Insurance Fund	379,100.00	72,106.99	306,993.01	18,000.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	53,800.00	16,486.51	37,313.49	1,127.22
Public Health Services Fund	735,300.00	412,508.47	322,791.53	15,302.25
SBE Federal Agency Services Fund	9,000.00	8,730.53	269.47	393.34
SBE Federal Department of Agriculture Fund	75,000.00	62,663.35	12,336.65	4,694.20
SBE Federal Department of Education Fund	305,000.00	65,229.65	239,770.35	20,878.30
Services for Older Americans Fund	7,200.00	3,606.55	3,593.45	0.00
Special Projects Division Fund	6,800.00	6,251.41	548.59	0.00
Student Loan Operating Fund	265,200.00	73,503.77	191,696.23	2,111.62
U. S. Environmental Protection Fund	257,500.00	201,965.56	55,534.44	2,392.10
USDA Women, Infants and Children Fund	54,200.00	52,402.65	1,797.35	4,433.73
Vocational Rehabilitation Fund	507,000.00	196,797.02	310,202.98	44,690.35
Wholesome Meat Fund	21,100.00	15,669.26	5,430.74	322.66
Communications Revolving Fund	131,100.00	98,104.62	32,995.38	16,473.24
Facilities Management Revolving Fund	2,511,300.00	408,316.30	2,102,983.70	123,415.37
Paper and Printing Revolving Fund	25,300.00	0.00	25,300.00	0.00
Professional Services Fund	26,600.00	3,522.83	23,077.17	1,038.48
State Garage Revolving Fund	120,500.00	77,211.57	43,288.43	23,277.91
State Surplus Property Revolving Fund	10,100.00	10,098.57	1.43	1,162.88
Statistical Services Revolving Fund	252,300.00	68,242.60	184,057.40	2,806.18
Workers' Compensation Revolving Fund	9,000.00	8,506.98	493.02	2,290.95
Working Capital Revolving Fund	20,700,420.00	19,344,413.85	1,356,006.15	2,113,685.25
County Option Motor Fuel Tax Fund	2,400.00	2,356.30	43.70	0.00
DHS Recoveries Trust Fund	16,800.00	3,880.03	12,919.97	119.04
Local Government Health Insurance Reserve Fund	10,000.00	1,950.31	8,049.69	33.10
Public Aid Recoveries Trust Fund	50,000.00	17,627.31	32,372.69	1,773.38
State Employees Retirement System Fund	No Approp.	21,376.73		1,022.37
TOTAL, COMMODITIES	**$ 183,197,882.00**	**$ 172,759,107.87**	**$ 10,438,774.13**	**$ 16,519,400.52**
	No Approp.	**21,376.73**		**1,022.37**
		$ 172,780,484.60		**$ 16,520,422.89**
PRINTING:				
General Revenue Fund	$ 8,650,757.00	$ 8,090,421.79	$ 560,335.21	$ 1,249,922.73
Road Fund	2,033,777.00	1,726,721.64	307,055.36	594,985.22
Motor Fuel Tax - State Fund	199,100.00	178,451.84	20,648.16	9,860.00
Agricultural Premium Fund	11,400.00	7,634.46	3,765.54	0.00
Anna Veterans' Home Fund	2,000.00	1,632.74	367.26	0.00
Capital Development Board Revolving Fund	17,200.00	15,512.76	1,687.24	1,216.39
Child Support Administrative Fund	162,800.00	131,344.55	31,455.45	5,711.50
Criminal Justice Information Systems Trust Fund	2,000.00	0.00	2,000.00	0.00
Cycle Rider Safety Training Fund	1,900.00	0.00	1,900.00	0.00
Department of Business Services Special Operations Fund	40,000.00	24,907.75	15,092.25	8,588.50
Dram Shop Fund	5,900.00	1,068.06	4,831.94	294.86
Environmental Protection Permit and Inspection Fund	17,000.00	0.00	17,000.00	0.00
Fire Prevention Fund	43,400.00	38,718.36	4,681.64	19,949.94
Hazardous Waste Fund	65,000.00	0.00	65,000.00	0.00
Health Insurance Reserve Fund	700.00	0.00	700.00	0.00
Horse Racing Fund	10,700.00	2,068.50	8,631.50	2,026.00
Illinois Gaming Law Enforcement Fund	1,500.00	529.00	971.00	0.00
Illinois Historic Sites Fund	17,300.00	1,365.66	15,934.34	247.66
Illinois Standardbred Breeders Fund	3,000.00	666.86	2,333.14	0.00
Illinois Thoroughbred Breeders Fund	2,100.00	573.16	1,526.84	0.00
Illinois Workers' Compensation Commission Operations Fund	37,000.00	32,560.14	4,439.86	1,020.00
LaSalle Veterans' Home Fund	9,200.00	7,768.81	1,431.19	639.00
Lobbyist Registration Administration Fund	1,370.00	226.47	1,143.53	0.00
Manteno Veterans' Home Fund	19,500.00	14,748.26	4,751.74	8,200.00
Natural Areas Acquisition Fund	2,600.00	0.00	2,600.00	0.00
Nuclear Safety Emergency Preparedness Fund	10,000.00	5,157.89	4,842.11	112.36

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
PRINTING (Continued):				
Personal Property Tax Replacement Fund	24,600.00	23,078.20	1,521.80	0.00
Plugging and Restoration Fund	500.00	0.00	500.00	0.00
Professions Indirect Cost Fund	347,200.00	190,153.83	157,046.17	37,824.34
Public Utility Fund	35,500.00	14,341.03	21,158.97	4,260.00
Quincy Veterans' Home Fund	23,700.00	18,765.79	4,934.21	1,272.62
Radiation Protection Fund	44,900.00	17,452.01	27,447.99	3,200.48
Secretary of State Special License Plate Fund	2,080,900.00	2,074,212.00	6,688.00	175,979.20
Securities Audit and Enforcement Fund	16,000.00	6,720.00	9,280.00	0.00
Solid Waste Management Fund	34,900.00	13,795.82	21,104.18	2,431.00
State Boating Act Fund	149,200.00	138,868.86	10,331.14	110,648.66
State Gaming Fund	5,900.00	3,223.00	2,677.00	0.00
State Lottery Fund	29,700.00	1,215.46	28,484.54	0.00
State Pensions Fund	18,900.00	12,236.67	6,663.33	2,583.30
State's Attorneys Appellate Prosecutor's County Fund	3,600.00	1,520.72	2,079.28	0.00
Subtitle D Management Fund	53,000.00	0.00	53,000.00	0.00
Tourism Promotion Fund	657,600.00	545,433.59	112,166.41	20,978.75
Traffic and Criminal Conviction Surcharge Fund	30,456.00	30,455.35	0.65	1,928.95
Transportation Regulatory Fund	20,000.00	12,966.39	7,033.61	0.00
Underground Resources Conservation Enforcement Fund	3,300.00	2,714.50	585.50	0.00
Underground Storage Tank Fund	12,500.00	7,574.10	4,925.90	135.00
Used Tire Management Fund	7,000.00	998.70	6,001.30	0.00
Vehicle Inspection Fund	402,000.00	298,349.43	103,650.57	26,975.04
Violence Prevention Fund	10,000.00	4,715.00	5,285.00	2,500.00
Weights and Measures Fund	13,000.00	7,741.25	5,258.75	225.00
Wildlife and Fish Fund	396,900.00	248,131.97	148,768.03	68,695.86
Abandoned Mined Lands Reclamation Council Federal Trust Fund	1,000.00	0.00	1,000.00	0.00
Commerce and Community Affairs Assistance Fund	19,100.00	0.00	19,100.00	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	4,118.82	33,381.18	105.34
DHS Federal Projects Fund	22,000.00	0.00	22,000.00	0.00
Federal Industrial Services Fund	20,000.00	4,496.28	15,503.72	36.28
Federal Moderate Rehabilitation Housing Fund	300.00	0.00	300.00	0.00
Federal Surface Mining Control and Reclamation Fund	11,200.00	0.00	11,200.00	0.00
Federal Title III Social Security and Employment Service Fund	1,939,100.00	1,474,133.58	464,966.42	169,394.63
GI Education Fund	27,600.00	8,962.16	18,637.84	38.58
Intra-Agency Services Fund	21,400.00	425.00	20,975.00	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	52,111.37	12,888.63	36,936.52
Old Age Survivors Insurance Fund	165,000.00	118,541.63	46,458.37	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	35,000.00	1,880.00	33,120.00	0.00
Public Health Services Fund	160,300.00	26,852.50	133,447.50	3,407.50
SBE Federal Agency Services Fund	2,000.00	0.00	2,000.00	0.00
SBE Federal Department of Agriculture Fund	75,000.00	54,959.06	20,040.94	6,692.41
SBE Federal Department of Education Fund	341,000.00	7,012.50	333,987.50	0.00
Services for Older Americans Fund	12,800.00	12,752.00	48.00	2,088.00
Special Projects Division Fund	9,300.00	9,042.91	257.09	4,146.63
Student Loan Operating Fund	724,200.00	103,510.64	620,689.36	17,916.73
U. S. Environmental Protection Fund	128,100.00	44,681.78	83,418.22	3,300.00
USDA Women, Infants and Children Fund	184,500.00	21,786.00	162,714.00	0.00
Vocational Rehabilitation Fund	248,300.00	234,036.02	14,263.98	5,287.20
Wholesome Meat Fund	4,100.00	1,607.54	2,492.46	0.00
Communications Revolving Fund	156,900.00	55,268.66	101,631.34	9,266.39
Facilities Management Revolving Fund	124,900.00	2,904.10	121,995.90	1,896.44
Paper and Printing Revolving Fund	5,200.00	0.00	5,200.00	0.00
Professional Services Fund	38,300.00	3,810.43	34,489.57	1,089.70
State Garage Revolving Fund	35,800.00	17,124.16	18,675.84	3,762.00
State Surplus Property Revolving Fund	4,800.00	673.36	4,126.64	0.00
Statistical Services Revolving Fund	211,000.00	93,983.74	117,016.26	2,273.00
Workers' Compensation Revolving Fund	3,000.00	1,525.78	1,474.22	0.00
Working Capital Revolving Fund	11,000.00	6,741.46	4,258.54	125.15
DHS Recoveries Trust Fund	7,600.00	4,537.50	3,062.50	0.00
Local Government Health Insurance Reserve Fund	140,000.00	1,774.53	138,225.47	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
PRINTING (Concluded):				
Public Aid Recoveries Trust Fund	25,000.00	3,255.10	21,744.90	0.00
State Employees Retirement System Fund	No Approp.	37,505.64		4,511.25
TOTAL, PRINTING	**$ 20,811,560.00**	**$ 16,329,250.98**	**$ 4,482,309.02**	**$ 2,630,174.86**
	No Approp.	**37,505.64**		**4,511.25**
		$ 16,366,756.62		**$ 2,634,686.11**
EQUIPMENT:				
General Revenue Fund	$ 22,601,807.00	$ 20,441,555.02	$ 2,160,251.98	$ 3,431,872.55
Road Fund	43,930,785.00	24,644,643.32	19,286,141.68	7,844,549.91
Motor Fuel Tax - State Fund	73,300.00	65,667.15	7,632.85	54,125.94
Agricultural Premium Fund	47,200.00	41,224.17	5,975.83	27,173.56
Anna Veterans' Home Fund	7,500.00	4,731.30	2,768.70	0.00
CDLIS/AAMVA Net Trust Fund	443,800.00	441,027.00	2,773.00	441,027.00
Child Support Administrative Fund	2,533,700.00	1,332,655.88	1,201,044.12	85,568.50
Criminal Justice Information Systems Trust Fund	2,000.00	0.00	2,000.00	0.00
Cycle Rider Safety Training Fund	2,000.00	0.00	2,000.00	0.00
Department of Business Services Special Operations Fund	50,000.00	47,341.08	2,658.92	46,527.61
Dram Shop Fund	19,500.00	435.13	19,064.87	0.00
Environmental Protection Permit and Inspection Fund	105,200.00	92,818.84	12,381.16	2,537.00
Fire Prevention Fund	430,000.00	87,654.15	342,345.85	1,878.92
Hazardous Waste Fund	129,000.00	117,051.73	11,948.27	57,561.58
Health Insurance Reserve Fund	11,900.00	0.00	11,900.00	0.00
Horse Racing Fund	18,400.00	16,616.34	1,783.66	54.98
Illinois Forestry Development Fund	108,600.00	102,660.00	5,940.00	81,447.32
Illinois Historic Sites Fund	28,000.00	23,415.37	4,584.63	22,930.00
Illinois Mathematics and Science Academy Income Fund	65,000.00	3,707.00	61,293.00	5.00
Illinois Thoroughbred Breeders Fund	28,400.00	16,954.96	11,445.04	0.00
Illinois Veterans' Rehabilitation Fund	7,000.00	6,187.95	812.05	5,325.29
Illinois Workers' Compensation Commission Operations Fund	54,000.00	41,720.01	12,279.99	29,126.93
LaSalle Veterans' Home Fund	37,400.00	25,092.53	12,307.47	2,164.59
Lobbyist Registration Administration Fund	4,130.00	4,129.35	0.65	1,611.37
Manteno Veterans' Home Fund	115,000.00	107,982.15	7,017.85	34,545.09
Natural Areas Acquisition Fund	109,200.00	105,505.30	3,694.70	28,172.74
Nuclear Safety Emergency Preparedness Fund	647,400.00	574,532.36	72,867.64	370,806.28
Personal Property Tax Replacement Fund	46,000.00	26,764.57	19,235.43	11,348.56
Plugging and Restoration Fund	38,200.00	15,734.94	22,465.06	0.00
Professions Indirect Cost Fund	314,300.00	200,802.20	113,497.80	148,482.68
Public Utility Fund	112,300.00	97,904.46	14,395.54	93,689.17
Quincy Veterans' Home Fund	197,400.00	195,233.22	2,166.78	83,407.10
Radiation Protection Fund	46,400.00	40,588.58	5,811.42	40,084.00
Secretary of State Special License Plate Fund	96,000.00	55,573.13	40,426.87	13,829.96
Securities Audit and Enforcement Fund	153,000.00	70,479.44	82,520.56	1,088.14
Solid Waste Management Fund	35,000.00	30,783.48	4,216.52	0.00
State Boating Act Fund	143,700.00	114,634.14	29,065.86	3,706.00
State Gaming Fund	289,100.00	284,047.35	5,052.65	63,418.02
State Lottery Fund	260,500.00	179,606.49	80,893.51	0.00
State Parks Fund	834,000.00	798,646.70	35,353.30	255,696.86
State Pensions Fund	16,900.00	2,757.20	14,142.80	1,304.43
State's Attorneys Appellate Prosecutor's County Fund	32,100.00	24,003.90	8,096.10	517.31
Subtitle D Management Fund	100,000.00	96,718.48	3,281.52	48,014.62
Tourism Promotion Fund	94,700.00	86,141.79	8,558.21	9,924.86
Traffic and Criminal Conviction Surcharge Fund	16,675.00	16,675.00	0.00	0.00
Transportation Regulatory Fund	115,200.00	73,242.33	41,957.67	69,062.88
Underground Resources Conservation Enforcement Fund	47,800.00	47,748.00	52.00	0.00
Underground Storage Tank Fund	266,500.00	85,789.44	180,710.56	911.36
Used Tire Management Fund	125,000.00	120,192.82	4,807.18	49,298.04
Vehicle Inspection Fund	101,500.00	70,092.34	31,407.66	598.27
Violence Prevention Fund	1,000.00	370.66	629.34	0.00
Weights and Measures Fund	313,000.00	282,814.11	30,185.89	269,886.00
Wildlife and Fish Fund	927,100.00	852,678.81	74,421.19	215,459.19
Capital Development Fund	10,000.00	9,428.25	571.75	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	118,800.00	43,376.93	75,423.07	39,224.00
Commerce and Community Affairs Assistance Fund	15,600.00	515.46	15,084.54	0.00
Community Development/Small Cities Block Grant Fund	13,500.00	374.52	13,125.48	0.00
Community Mental Health Services Block Grant Fund	5,000.00	2,550.00	2,450.00	2,550.00
Community Services Block Grant Fund	22,500.00	650.19	21,849.81	0.00
Council on Developmental Disabilities Federal Trust Fund	15,000.00	234.00	14,766.00	234.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
EQUIPMENT (Concluded):				
DHS Federal Projects Fund	568,000.00	0.00	568,000.00	0.00
Energy Administration Fund	8,700.00	1,420.00	7,280.00	70.00
Federal Industrial Services Fund	237,000.00	1,032.45	235,967.55	0.00
Federal Moderate Rehabilitation Housing Fund	6,000.00	0.00	6,000.00	0.00
Federal Surface Mining Control and Reclamation Fund	109,600.00	3,852.18	105,747.82	0.00
Federal Title III Social Security and Employment Service Fund	4,022,400.00	624,730.35	3,397,669.65	10,020.25
GI Education Fund	93,900.00	55,332.54	38,567.46	53,966.36
Intra-Agency Services Fund	150,000.00	125,008.66	24,991.34	4,770.00
Low Income Home Energy Assistance Block Grant Fund	145,000.00	27,064.67	117,935.33	8,902.00
Mines and Minerals Underground Injection Control Fund	20,000.00	0.00	20,000.00	0.00
Old Age Survivors Insurance Fund	1,819,900.00	9,679.32	1,810,220.68	9,679.32
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	14,300.00	2,986.51	11,313.49	1,063.00
Public Health Services Fund	1,629,200.00	577,404.08	1,051,795.92	264,279.63
SBE Federal Agency Services Fund	11,000.00	0.00	11,000.00	0.00
SBE Federal Department of Agriculture Fund	75,000.00	73,190.08	1,809.92	99.99
SBE Federal Department of Education Fund	380,000.00	234,457.04	145,542.96	10,816.30
Services for Older Americans Fund	1,100.00	0.00	1,100.00	0.00
Special Projects Division Fund	9,600.00	299.99	9,300.01	0.00
Student Loan Operating Fund	535,000.00	116,626.16	418,373.84	27,439.38
U. S. Environmental Protection Fund	883,400.00	538,026.86	345,373.14	133,173.69
USDA Women, Infants and Children Fund	279,000.00	150,451.00	128,549.00	0.00
Vocational Rehabilitation Fund	1,745,600.00	140,781.50	1,604,818.50	77,311.16
Wholesome Meat Fund	224,500.00	193,547.09	30,952.91	184,028.16
Communications Revolving Fund	363,400.00	100,987.37	262,412.63	38,631.83
Facilities Management Revolving Fund	821,300.00	54,202.08	767,097.92	11,479.43
Paper and Printing Revolving Fund	71,000.00	0.00	71,000.00	0.00
Professional Services Fund	75,500.00	5,908.73	69,591.27	1,391.23
State Garage Revolving Fund	746,100.00	265,466.91	480,633.09	89,390.52
State Surplus Property Revolving Fund	524,400.00	253,310.33	271,089.67	0.00
Statistical Services Revolving Fund	761,100.00	287,604.43	473,495.57	272,182.29
Workers' Compensation Revolving Fund	2,000.00	0.00	2,000.00	0.00
Working Capital Revolving Fund	170,200.00	127,350.50	42,849.50	92,622.28
DHS Recoveries Trust Fund	42,900.00	35,981.39	6,918.61	0.00
Local Government Health Insurance Reserve Fund	17,700.00	13,463.90	4,236.10	0.00
Public Aid Recoveries Trust Fund	2,974,300.00	319,908.80	2,654,391.20	8,619.00
State Employees Retirement System Fund	No Approp.	40,210.82		0.00
TOTAL, EQUIPMENT	**$ 96,072,097.00**	**$ 56,612,535.94**	**$ 39,459,561.06**	**$ 15,290,683.43**
	No Approp.	**40,210.82**		**0.00**
		$ 56,652,746.76		**$ 15,290,683.43**
ELECTRONIC DATA PROCESSING:				
General Revenue Fund	$ 37,991,758.00	$ 36,275,651.47	$ 1,716,106.53	$ 8,229,395.96
Road Fund	6,889,325.00	4,262,164.41	2,627,160.59	2,044,803.92
Motor Fuel Tax - State Fund	1,148,400.00	1,056,240.68	92,159.32	299,079.29
Anna Veterans' Home Fund	3,000.00	2,309.97	690.03	0.00
Capital Development Board Revolving Fund	185,200.00	167,273.81	17,926.19	14,240.77
Child Support Administrative Fund	1,400.00	869.00	531.00	869.00
Clean Air Act (CAA) Permit Fund	676,000.00	566,103.93	109,896.07	123,635.27
Criminal Justice Information Systems Trust Fund	805,000.00	3,397.98	801,602.02	0.00
Dram Shop Fund	44,800.00	44,205.55	594.45	8,440.58
Environmental Protection Permit and Inspection Fund	258,100.00	239,558.63	18,541.37	47,719.02
Fire Prevention Fund	1,242,984.00	1,043,514.91	199,469.09	173,654.83
Health Insurance Reserve Fund	14,900.00	0.00	14,900.00	0.00
Horse Racing Fund	140,100.00	68,247.57	71,852.43	22,797.75
Illinois Clean Water Fund	132,700.00	76,658.55	56,041.45	17,392.12
Illinois Forestry Development Fund	13,200.00	12,967.00	233.00	0.00
Illinois Gaming Law Enforcement Fund	57,000.00	54,618.84	2,381.16	0.00
Illinois Historic Sites Fund	5,000.00	2,337.00	2,663.00	0.00
LaSalle Veterans' Home Fund	5,000.00	4,930.17	69.83	1,733.96
Manteno Veterans' Home Fund	20,000.00	18,406.40	1,593.60	4,535.65
Natural Areas Acquisition Fund	23,000.00	4,800.00	18,200.00	0.00
Nuclear Safety Emergency Preparedness Fund	446,300.00	442,659.67	3,640.33	193,186.32
Personal Property Tax Replacement Fund	2,952,800.00	2,942,009.07	10,790.93	40,291.92
Plugging and Restoration Fund	8,000.00	55.30	7,944.70	0.00
Professions Indirect Cost Fund	4,197,900.00	3,279,259.38	918,640.62	478,542.19
Public Utility Fund	841,800.00	631,229.03	210,570.97	104,967.09
Quincy Veterans' Home Fund	25,000.00	19,508.34	5,491.66	7,272.23
Radiation Protection Fund	58,900.00	34,220.77	24,679.23	33,060.26
Secretary of State Special Services Fund	9,000,000.00	8,348,344.80	651,655.20	2,249,340.01

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
ELECTRONIC DATA PROCESSING (Concluded):				
Solid Waste Management Fund	96,100.00	40,967.14	55,132.86	1,708.54
State Boating Act Fund	101,600.00	16,410.00	85,190.00	0.00
State Gaming Fund	54,000.00	39,624.43	14,375.57	6,783.10
State Lottery Fund	2,505,700.00	2,040,524.51	465,175.49	125,179.60
State Pensions Fund	976,100.00	905,614.39	70,485.61	94,452.14
State's Attorneys Appellate Prosecutor's County Fund	31,400.00	5,050.69	26,349.31	556.16
Tax Compliance and Administration Fund	105,000.00	105,000.00	0.00	81,100.00
Tourism Promotion Fund	206,300.00	179,355.01	26,944.99	4,941.40
Traffic and Criminal Conviction Surcharge Fund	77,274.00	77,273.88	0.12	18,247.11
Transportation Regulatory Fund	377,200.00	182,049.43	195,150.57	43,201.01
Underground Resources Conservation Enforcement Fund	31,000.00	16,670.00	14,330.00	7,150.00
Underground Storage Tank Fund	92,500.00	65,737.60	26,762.40	36,288.98
Used Tire Management Fund	109,000.00	109,000.00	0.00	23,243.00
Vehicle Inspection Fund	122,400.00	122,095.50	304.50	0.00
Violence Prevention Fund	1,000.00	653.56	346.44	0.00
Water Revolving Fund	458,300.00	219,939.81	238,360.19	33,517.44
Wildlife and Fish Fund	551,200.00	306,418.27	244,781.73	137,349.66
Abandoned Mined Lands Reclamation Council Federal Trust Fund	202,100.00	148,150.01	53,949.99	17,928.30
Council on Developmental Disabilities Federal Trust Fund	25,000.00	7,741.94	17,258.06	-935.21
Federal Surface Mining Control and Reclamation Fund	237,500.00	118,318.68	119,181.32	10,230.53
GI Education Fund	59,200.00	7,745.86	51,454.14	1,838.60
Intra-Agency Services Fund	584,900.00	551,477.25	33,422.75	4,546.25
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	300,000.00	0.00	300,000.00	0.00
U. S. Environmental Protection Fund	306,600.00	234,286.42	72,313.58	79,983.56
USDA Women, Infants and Children Fund	150,000.00	108,155.60	41,844.40	29,325.00
Communications Revolving Fund	3,428,700.00	3,229,138.47	199,561.53	1,220,389.73
Facilities Management Revolving Fund	1,401,400.00	216,604.73	1,184,795.27	120,145.71
Paper and Printing Revolving Fund	107,100.00	9,346.52	97,753.48	0.00
Professional Services Fund	109,200.00	74,816.36	34,383.64	12,058.41
State Garage Revolving Fund	1,026,800.00	764,331.81	262,468.19	446,835.70
State Surplus Property Revolving Fund	68,500.00	0.00	68,500.00	0.00
Statistical Services Revolving Fund	72,395,300.00	60,284,130.89	12,111,169.11	9,585,951.71
Workers' Compensation Revolving Fund	10,900.00	10,547.65	352.35	1,106.33
Local Government Health Insurance Reserve Fund	47,000.00	10,306.51	36,693.49	2,434.85
State Employees Retirement System Fund	No Approp.	2,069,809.37		81,684.84
TOTAL, ELECTRONIC DATA PROCESSING	**$ 153,543,841.00**	**$ 129,809,025.15**	**$ 23,734,815.85**	**$ 26,240,515.75**
	No Approp.	**2,069,809.37**		**81,684.84**
		$ 131,878,834.52		**$ 26,322,200.59**
TELECOMMUNICATION SERVICES:				
General Revenue Fund	$ 54,994,666.00	$ 53,519,862.04	$ 1,474,803.96	$ 11,084,047.41
Road Fund	9,421,300.00	8,767,022.35	654,277.65	1,381,303.40
Motor Fuel Tax - State Fund	259,000.00	256,702.35	2,297.65	63,570.30
Aggregate Operations Regulatory Fund	16,000.00	15,680.00	320.00	0.00
Agricultural Premium Fund	53,990.00	42,021.19	11,968.81	11,348.22
Anna Veterans' Home Fund	15,300.00	13,550.87	1,749.13	1,159.91
Capital Development Board Revolving Fund	119,500.00	116,683.35	2,816.65	32,156.00
Child Support Administrative Fund	4,469,300.00	3,320,828.01	1,148,471.99	762,825.90
Criminal Justice Information Systems Trust Fund	241,000.00	59,080.27	181,919.73	0.00
Department of Business Services Special Operations Fund	93,700.00	84,825.73	8,874.27	19,894.84
Division of Corporation Registered Limited Liability Partnership Fund	600.00	61.60	538.40	5.60
Dram Shop Fund	54,900.00	54,056.39	843.61	4,706.14
Environmental Protection Permit and Inspection Fund	55,700.00	12,646.29	43,053.71	4,736.29
Fire Prevention Fund	198,512.00	194,261.14	4,250.86	16,571.91
Hazardous Waste Fund	64,800.00	54,010.27	10,789.73	6,843.05
Health Insurance Reserve Fund	9,700.00	770.52	8,929.48	176.19
Horse Racing Fund	91,600.00	80,127.84	11,472.16	13,204.54
Illinois Gaming Law Enforcement Fund	10,500.00	10,480.87	19.13	4,745.40
Illinois Historic Sites Fund	33,000.00	19,315.98	13,684.02	12,189.68
Illinois Mathematics and Science Academy Income Fund	80,000.00	8,598.82	71,401.18	1,478.03
Illinois Tax Increment Fund	14,600.00	14,400.00	200.00	0.00
Illinois Thoroughbred Breeders Fund	15,600.00	5,839.94	9,760.06	884.01
Illinois Veterans' Rehabilitation Fund	19,500.00	19,249.38	250.62	153.39
Illinois Workers' Compensation Commission Operations Fund	170,000.00	151,359.47	18,640.53	20,108.06
LaSalle Veterans' Home Fund	23,700.00	18,384.30	5,315.70	2,131.75

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
TELECOMMUNICATION SERVICES (Continued):				
Lobbyist Registration Administration Fund	4,000.00	3,618.70	381.30	225.02
Manteno Veterans' Home Fund	78,800.00	71,773.32	7,026.68	10,535.42
Motor Vehicle Review Board Fund	2,000.00	478.23	1,521.77	33.84
Natural Areas Acquisition Fund	34,200.00	33,812.01	387.99	416.68
Nuclear Safety Emergency Preparedness Fund	1,020,300.00	1,010,586.31	9,713.69	240,518.85
Personal Property Tax Replacement Fund	147,200.00	147,186.47	13.53	52,197.78
Plugging and Restoration Fund	18,200.00	0.00	18,200.00	0.00
Pollution Control Board Fund	4,000.00	0.00	4,000.00	0.00
Professions Indirect Cost Fund	1,316,900.00	893,350.77	423,549.23	126,059.84
Public Utility Fund	490,000.00	434,836.66	55,163.34	142,731.96
Quincy Veterans' Home Fund	91,400.00	85,448.70	5,951.30	25,898.47
Radiation Protection Fund	37,000.00	30,654.26	6,345.74	3,938.75
Secretary of State Special License Plate Fund	304,000.00	303,442.46	557.54	71,225.37
Securities Audit and Enforcement Fund	113,200.00	96,195.95	17,004.05	14,211.18
Solid Waste Management Fund	68,600.00	39,965.27	28,634.73	0.00
State Boating Act Fund	150,700.00	148,951.03	1,748.97	1,044.03
State Gaming Fund	213,000.00	212,092.49	907.51	163,825.97
State Lottery Fund	9,138,200.00	7,939,834.37	1,198,365.63	3,223,349.87
State Parks Fund	304,800.00	255,114.31	49,685.69	42,235.49
State Pensions Fund	46,100.00	38,344.01	7,755.99	3,442.72
State's Attorneys Appellate Prosecutor's County Fund	34,700.00	25,443.70	9,256.30	2,280.29
Subtitle D Management Fund	70,000.00	69,877.93	122.07	0.00
Tax Compliance and Administration Fund	5,700.00	5,660.78	39.22	145.03
Tourism Promotion Fund	85,300.00	69,592.29	15,707.71	12,601.00
Traffic and Criminal Conviction Surcharge Fund	162,347.00	162,346.13	0.87	16,701.53
Transportation Regulatory Fund	380,100.00	149,148.91	230,951.09	76,181.89
Underground Resources Conservation Enforcement Fund	15,600.00	9,990.63	5,609.37	2,496.55
Underground Storage Tank Fund	100,000.00	87,734.12	12,265.88	2,212.94
Used Tire Management Fund	30,000.00	29,996.70	3.30	0.00
Vehicle Inspection Fund	228,800.00	163,172.88	65,627.12	94,402.37
Violence Prevention Fund	3,000.00	1,806.43	1,193.57	64.97
Weights and Measures Fund	20,000.00	13,725.28	6,274.72	3,441.33
Wildlife and Fish Fund	486,300.00	362,007.19	124,292.81	111,008.73
Capital Development Fund	108,800.00	108,775.41	24.59	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	45,100.00	25,519.79	19,580.21	3,912.26
Commerce and Community Affairs Assistance Fund	45,400.00	14,634.84	30,765.16	1,289.13
Community Development/Small Cities Block Grant Fund	15,000.00	8,935.83	6,064.17	1,024.25
Community Services Block Grant Fund	11,500.00	3,641.78	7,858.22	332.02
Council on Developmental Disabilities Federal Trust Fund	45,000.00	31,161.25	13,838.75	6,175.37
DHS Federal Projects Fund	246,800.00	0.00	246,800.00	0.00
Energy Administration Fund	6,100.00	0.00	6,100.00	0.00
Federal Industrial Services Fund	30,000.00	16,365.19	13,634.81	2,504.86
Federal Moderate Rehabilitation Housing Fund	4,700.00	427.54	4,272.46	0.00
Federal Surface Mining Control and Reclamation Fund	48,900.00	21,988.84	26,911.16	959.82
Federal Title III Social Security and Employment Service Fund	9,131,200.00	4,939,911.37	4,191,288.63	618,803.73
GI Education Fund	31,600.00	17,177.96	14,422.04	3,662.08
Intra-Agency Services Fund	35,300.00	18,705.12	16,594.88	6,899.82
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	53,234.67	532,765.33	9,645.91
Old Age Survivors Insurance Fund	1,404,700.00	457,446.74	947,253.26	39,062.20
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	117,800.00	64,064.52	53,735.48	17,539.30
Public Health Services Fund	790,800.00	196,517.41	594,282.59	30,254.49
SBE Federal Agency Services Fund	9,000.00	341.03	8,658.97	87.99
SBE Federal Department of Agriculture Fund	50,000.00	31,795.38	18,204.62	7,620.71
SBE Federal Department of Education Fund	400,000.00	145,769.25	254,230.75	65,577.18
Services for Older Americans Fund	15,500.00	15,457.82	42.18	0.00
Special Projects Division Fund	7,000.00	0.00	7,000.00	0.00
Student Loan Operating Fund	1,894,900.00	566,009.26	1,328,890.74	267,540.02
U. S. Environmental Protection Fund	471,400.00	339,548.52	131,851.48	56,965.99
USDA Women, Infants and Children Fund	250,000.00	43,013.03	206,986.97	4,426.80
Vocational Rehabilitation Fund	3,382,500.00	1,407,221.17	1,975,278.83	253,198.63
Wholesome Meat Fund	91,000.00	58,785.21	32,214.79	5,165.91
Communications Revolving Fund	110,378,100.00	80,991,016.06	29,387,083.94	11,431,458.85
Facilities Management Revolving Fund	1,210,600.00	235,358.84	975,241.16	56,308.15
Paper and Printing Revolving Fund	4,500.00	0.00	4,500.00	0.00
Professional Services Fund	88,000.00	60,827.30	27,172.70	10,220.18
State Garage Revolving Fund	151,300.00	48,690.53	102,609.47	17,060.81

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
TELECOMMUNICATION SERVICES (Concluded):				
State Surplus Property Revolving Fund	25,000.00	17,915.55	7,084.45	3,435.46
Statistical Services Revolving Fund	4,330,100.00	2,452,861.02	1,877,238.98	372,931.81
Workers' Compensation Revolving Fund	19,000.00	19,000.00	0.00	0.00
Working Capital Revolving Fund	80,000.00	61,441.08	18,558.92	8,127.15
County Option Motor Fuel Tax Fund	12,500.00	12,494.07	5.93	253.70
DHS Recoveries Trust Fund	15,000.00	1,742.38	13,257.62	80.00
Home Rule Municipal Retailers' Occupation Tax Fund	3,700.00	3,699.80	0.20	323.91
Local Government Health Insurance Reserve Fund	18,400.00	1,602.42	16,797.58	129.38
Public Aid Recoveries Trust Fund	320,000.00	69,109.25	250,890.75	11,319.23
State Employees Retirement System Fund	No Approp.	65,573.93		5,842.92
TOTAL, TELECOMMUNICATION SERVICES	**$ 221,675,015.00**	**$ 172,298,214.49**	**$ 49,376,800.51**	**$ 31,201,964.99**
	No Approp.	**65,573.93**		**5,842.92**
		$ 172,363,788.42		**$ 31,207,807.91**
OPERATION OF AUTOMOTIVE EQUIPMENT:				
General Revenue Fund	$ 25,299,424.00	$ 25,006,685.41	$ 292,738.59	$ 5,413,808.27
Road Fund	35,548,900.00	34,808,882.25	740,017.75	7,810,855.91
Motor Fuel Tax - State Fund	50,500.00	47,277.09	3,222.91	19,873.83
Agricultural Premium Fund	17,000.00	15,244.82	1,755.18	615.03
Anna Veterans' Home Fund	10,500.00	10,260.60	239.40	1,080.93
Criminal Justice Information Systems Trust Fund	7,400.00	200.00	7,200.00	0.00
Department of Business Services Special Operations Fund	75,000.00	74,712.48	287.52	0.00
Dram Shop Fund	75,000.00	66,666.60	8,333.40	5,073.48
Environmental Protection Permit and Inspection Fund	28,300.00	12,754.74	15,545.26	206.32
Fire Prevention Fund	309,000.00	287,899.00	21,101.00	49,225.71
Hazardous Waste Fund	44,000.00	19,070.89	24,929.11	1,677.44
Horse Racing Fund	21,500.00	16,009.60	5,490.40	2,702.01
Illinois Gaming Law Enforcement Fund	18,600.00	18,134.28	465.72	34.43
Illinois Historic Sites Fund	10,000.00	9,990.32	9.68	1,311.97
Illinois Mathematics and Science Academy Income Fund	1,000.00	505.84	494.16	505.84
Illinois Standardbred Breeders Fund	5,500.00	5,195.85	304.15	90.99
Illinois Thoroughbred Breeders Fund	10,500.00	10,309.60	190.40	1,599.43
LaSalle Veterans' Home Fund	11,500.00	8,857.69	2,642.31	462.09
Manteno Veterans' Home Fund	88,400.00	69,265.87	19,134.13	6,139.82
Natural Areas Acquisition Fund	57,700.00	57,700.00	0.00	0.00
Nuclear Safety Emergency Preparedness Fund	93,800.00	93,515.58	284.42	4,122.25
Personal Property Tax Replacement Fund	16,000.00	16,000.00	0.00	0.00
Plugging and Restoration Fund	43,200.00	28,103.27	15,096.73	8,024.16
Professions Indirect Cost Fund	243,300.00	237,802.85	5,497.15	55,958.60
Public Utility Fund	55,800.00	40,804.12	14,995.88	8,461.73
Quincy Veterans' Home Fund	68,000.00	65,624.07	2,375.93	16,971.54
Radiation Protection Fund	40,000.00	39,680.38	319.62	19,557.22
Securities Audit and Enforcement Fund	100,000.00	99,931.62	68.38	0.00
Solid Waste Management Fund	32,600.00	14,410.35	18,189.65	12,362.27
State Boating Act Fund	186,400.00	186,322.71	77.29	18,247.09
State Gaming Fund	50,500.00	50,475.03	24.97	28,591.30
State Lottery Fund	425,000.00	406,632.02	18,367.98	48,313.98
State Parks Fund	258,100.00	255,632.64	2,467.36	6,644.08
State Pensions Fund	4,700.00	4,021.10	678.90	850.41
State Police Vehicle Maintenance Fund	2,000,000.00	10,843.30	1,989,156.70	10,843.30
State's Attorneys Appellate Prosecutor's County Fund	13,400.00	12,078.57	1,321.43	3,515.18
Subtitle D Management Fund	20,000.00	15,028.12	4,971.88	0.00
Tourism Promotion Fund	14,400.00	14,112.00	288.00	0.00
Traffic and Criminal Conviction Surcharge Fund	237,201.00	237,201.00	0.00	5,937.08
Transportation Regulatory Fund	131,300.00	100,400.31	30,899.69	28,560.65
Underground Resources Conservation Enforcement Fund	45,000.00	44,925.36	74.64	0.00
Underground Storage Tank Fund	70,700.00	67,786.90	2,913.10	0.00
Used Tire Management Fund	25,000.00	18,110.02	6,889.98	0.00
Vehicle Inspection Fund	45,000.00	38,814.44	6,185.56	8,826.28
Weights and Measures Fund	220,000.00	220,000.00	0.00	55,525.35
Wildlife and Fish Fund	961,400.00	863,566.18	97,833.82	156,448.68
Capital Development Fund	24,100.00	23,545.65	554.35	2,322.86
Abandoned Mined Lands Reclamation Council Federal Trust Fund	50,200.00	42,379.76	7,820.24	6,134.35
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 Services Fund	9,500.00	9,255.86	244.14	337.33
Federal Moderate Rehabilitation Housing Fund	500.00	0.00	500.00	0.00
Federal Surface Mining Control and Reclamation Fund	50,300.00	23,875.49	26,424.51	4,164.36

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
OPERATION OF AUTOMOTIVE EQUIPMENT (Concluded):				
Federal Title III Social Security and Employment Service Fund	106,300.00	76,866.96	29,433.04	9,544.98
GI Education Fund	34,000.00	19,194.10	14,805.90	4,941.76
Intra-Agency Services Fund	20,000.00	19,995.68	4.32	348.11
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	28,500.00	0.00	28,500.00	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	2,629.29	17,370.71	2,311.46
Public Health Services Fund	10,000.00	6,119.46	3,880.54	475.03
Services for Older Americans Fund	2,400.00	2,172.22	227.78	0.00
Student Loan Operating Fund	37,900.00	21,825.10	16,074.90	2,739.02
U. S. Environmental Protection Fund	216,500.00	170,466.04	46,033.96	25,116.65
USDA Women, Infants and Children Fund	17,600.00	8,305.68	9,294.32	2,187.57
Vocational Rehabilitation Fund	42,000.00	34,863.49	7,136.51	11,415.17
Wholesome Meat Fund	171,000.00	168,621.77	2,378.23	17,766.01
Communications Revolving Fund	154,700.00	126,709.17	27,990.83	21,629.74
Facilities Management Revolving Fund	808,600.00	99,747.83	708,852.17	29,028.57
Paper and Printing Revolving Fund	4,500.00	0.00	4,500.00	0.00
State Garage Revolving Fund	25,042,100.00	24,218,284.19	823,815.81	6,598,846.97
State Surplus Property Revolving Fund	127,700.00	113,823.36	13,876.64	42,323.12
Statistical Services Revolving Fund	50,000.00	44,725.87	5,274.13	13,113.66
Workers' Compensation Revolving Fund	400.00	0.00	400.00	0.00
Working Capital Revolving Fund	1,077,300.00	1,077,154.24	145.76	302,558.06
Local Government Health Insurance Reserve Fund	6,500.00	2,132.28	4,367.72	729.96
State Employees Retirement System Fund	No Approp.	16,685.61		4,054.60
TOTAL, OPERATION OF AUTOMOTIVE EQUIPMENT	**$ 95,209,525.00**	**$ 90,040,138.36**	**$ 5,169,386.64**	**$ 20,911,059.39**
	No Approp.	**16,685.61**		**4,054.60**
		$ 90,056,823.97		**$ 20,915,113.99**
LUMP SUMS AND OTHER PURPOSES:				
General Revenue Fund	$ 510,552,125.00	$ 461,337,905.74	$ 49,214,219.26	$ 71,539,928.32
Education Assistance Fund	75,839,000.00	75,839,000.00	0.00	0.00
Road Fund	148,461,582.00	41,120,966.80	107,340,615.20	28.76
Motor Fuel Tax - State Fund	936,533.00	907,531.52	29,001.48	35,513.98
A.G. Court Order and Voluntary Compliance Payment Projects Fund	3,500,000.00	1,466,657.00	2,033,343.00	115,892.43
Adeline Jay Geo-Karis Illinois Beach Marina Fund	2,004,700.00	1,760,716.63	243,983.37	201,411.01
Aggregate Operations Regulatory Fund	261,900.00	228,648.92	33,251.08	15,177.38
Agricultural Premium Fund	17,209,400.00	15,895,245.22	1,314,154.78	238,279.41
Alternate Fuels Fund	425,000.00	419,646.98	5,353.02	94,534.32
Alternative Compliance Market Account Fund	150,000.00	104,850.00	45,150.00	104,850.00
Asbestos Abatement Fund	1,567,311.00	110,997.05	1,456,313.95	982.84
Assisted Living and Shared Housing Regulatory Fund	225,000.00	46,656.22	178,343.78	6,751.65
Attorney General Whistleblower Reward and Protection Fund	1,500,000.00	1,376,142.96	123,857.04	12,640.39
Attorney General's Grant Fund	5,000.00	0.00	5,000.00	0.00
Audit Expense Fund	18,109,995.00	16,406,899.68	1,703,095.32	4,599,017.13
Bank and Trust Company Fund	500,308.00	308.00	500,000.00	0.00
Brownfields Redevelopment Fund	1,063,000.00	918,133.17	144,866.83	21,068.96
Build Illinois Capital Revolving Loan Fund	1,600,000.00	908,139.05	691,860.95	49,270.53
Capital Litigation Fund	4,653,028.00	3,645,609.57	1,007,418.43	105,646.01
Care Provider Fund for Persons with Developmental Disability	94,200.00	67,513.74	26,686.26	2,898.45
Child Labor and Day and Temporary Labor Services Enforcement Fund	200,000.00	14,032.94	185,967.06	2,066.52
Child Support Administrative Fund	30,536,829.00	25,741,439.57	4,795,389.43	2,595,385.56
Clean Air Act (CAA) Permit Fund	16,176,181.00	14,108,084.56	2,068,096.44	305,530.82
Coal Mining Regulatory Fund	320,400.00	208,672.35	111,727.65	11,074.34
Community Health Center Care Fund	1,000,000.00	100,022.11	899,977.89	10,000.00
Community Water Supply Laboratory Fund	3,003,100.00	2,274,231.31	728,868.69	158,945.04
Comptroller's Administrative Fund	1,200,000.00	590,799.63	609,200.37	-370,074.73
Conservation 2000 Fund	16,056,114.00	4,243,568.53	11,812,545.47	109,033.78
Continuing Legal Education Trust Fund	150,000.00	69,443.28	80,556.72	3,832.65
County Provider Trust Fund	500,000.00	0.00	500,000.00	0.00
Court of Claims Administration and Grant Fund	300,000.00	262,939.73	37,060.27	990.75
Criminal Justice Information Systems Trust Fund	100,000.00 *	100,000.00	0.00	0.00
DCFS Children's Services Fund	27,468,093.00	23,806,263.45	3,661,829.55	4,860,347.29
Death Certificate Surcharge Fund	3,482,000.00	1,871,130.00	1,610,870.00	143,082.86
Debt Collection Fund	10,000.00	4,966.84	5,033.16	1,540.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Department of Business Services Special Operations Fund	192.00	191.25	0.75	0.00
Department of Corrections Reimbursement and Education Fund	72,960,000.00	51,637,882.04	21,322,117.96	11,398,672.45
Dram Shop Fund	844,600.00	525,698.97	318,901.03	27,426.46
Drug Traffic Prevention Fund	25,000.00	621.15	24,378.85	0.00
Drycleaner Environmental Response Trust Fund	7,000,000.00	3,517,518.11	3,482,481.89	408,578.86
EMS Assistance Fund	300,000.00	72,967.81	227,032.19	56,853.02
Economic Research and Information Fund	230,000.00	15,236.08	214,763.92	122.70
Emergency Planning and Training Fund	150,000.00	14,752.00	135,248.00	0.00
Emergency Public Health Fund	3,613,600.00	3,098,612.49	514,987.51	127,038.90
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	666,172.00	446,903.52	219,268.48	16,557.73
Environmental Protection Permit and Inspection Fund	2,029,347.00	1,747,931.90	281,415.10	74,645.20
Explosives Regulatory Fund	98,300.00	89,638.87	8,661.13	3,746.94
Facility Licensing Fund	659,900.00	361,119.86	298,780.14	61,317.12
Federal Asset Forfeiture Fund	1,500,000.00	1,230,589.66	269,410.34	446,740.31
Feed Control Fund	1,100,000.00	1,036,349.07	63,650.93	88,823.69
Federal Financing Cost Reimbursement Fund	No Approp.	2,977,111.00		0.00
Financial Institution Fund	21.00	20.34	0.66	0.00
Fire Prevention Fund	3,728,654.00	3,166,516.11	562,137.89	184,546.19
Firearms Owner's Notification Fund	300,000.00	192,160.37	107,839.63	53,456.20
Food and Drug Safety Fund	1,400,000.00	924,211.22	475,788.78	236,252.59
Foreign Language Interpreter Fund	121,500.00	0.00	121,500.00	0.00
General Assembly Computer Equipment Revolving Fund	1,600,000.00	27,835.03	1,572,164.97	112.88
General Assembly Operations Revolving Fund	500,000.00	86,622.25	413,377.75	6,646.03
General Professions Dedicated Fund	4,531.00	4,530.05	0.95	0.00
Governor's Grant Fund	100,000.00	13.48	99,986.52	0.00
Guardianship and Advocacy Fund	187,700.00	168,149.15	19,550.85	55,251.96
Hazardous Waste Occupational Licensing Fund	95,000.00	56,388.69	38,611.31	1,497.44
Hazardous Waste Research Fund	472,100.00	445,103.15	26,996.85	87,016.00
Health Facility Plan Review Fund	2,000,000.00	1,070,942.09	929,057.91	118,250.76
Health Insurance Reserve Fund	1,799,624,700.00	1,751,755,757.67	47,868,942.33	111,070,037.41
Hearing Instrument Dispenser Examining and Disciplinary Fund	104,500.00	78,035.63	26,464.37	6,482.97
Heartsaver AED Fund	125,000.00	73,124.25	51,875.75	2,985.00
Help Illinois Vote Fund	8,650,000.00	1,729,365.71	6,920,634.29	166,585.42
Horse Racing Fund	5,917,400.00	5,255,915.05	661,484.95	520,701.21
ICCB Adult Education Fund	1,500,000.00	1,091,524.85	408,475.15	48,424.50
ICCB Federal Trust Fund	400,000.00	376,703.76	23,296.24	7,682.86
ICCB Instructional Development and Enhancement Applications Revolving Fund	550,000.00	24,250.00	525,750.00	0.00
ISAC Accounts Receivable Fund	300,000.00	56,264.33	243,735.67	2,731.89
Illinois Affordable Housing Trust Fund	2,823,000.00	2,716,385.25	106,614.75	709,793.00
Illinois Charity Bureau Fund	1,300,375.00	1,226,243.14	74,131.86	5,024.87
Illinois Clean Water Fund	7,060,057.00	7,046,326.29	13,730.71	160,400.66
Illinois Community College Board Contracts and Grants Fund	10,000,000.00	498,419.41	9,501,580.59	153,710.07
Illinois Department of Agriculture Laboratory Services Revolving Fund	800,000.00	797,902.22	2,097.78	2,528.87
Illinois Fire Fighters' Memorial Fund	185,000.00	16,064.11	168,935.89	10,782.81
Illinois Forestry Development Fund	2,175,217.00	1,422,295.98	752,921.02	256,243.49
Illinois Gaming Law Enforcement Fund	1,175,000.00	1,153,735.61	21,264.39	10,122.80
Illinois Health Facilities Planning Fund	1,734,500.00	1,615,029.66	119,470.34	99,653.15
Illinois Historic Sites Fund	2,562,800.00	1,098,571.20	1,464,228.80	358,223.52
Illinois School Asbestos Abatement Fund	952,500.00	393,259.10	559,240.90	33,677.82
Illinois State Dental Disciplinary Fund	75,000.00	12,040.39	62,959.61	0.00
Illinois State Fair Fund	5,502,066.00	5,039,256.96	462,809.04	585,842.82
Illinois State Medical Disciplinary Fund	1,200.00	1,200.00	0.00	0.00
Illinois State Podiatric Disciplinary Fund	100,000.00	27,417.00	72,583.00	0.00
Illinois Student Assistance Commission Contracts and Grants Fund	70,000.00	19,327.26	50,672.74	1,647.00
Illinois Veterans' Assistance Fund	8,000,000.00	1,852,377.00	6,147,623.00	558,094.00
Illinois Veterans' Home Fund	300,000.00	187,672.86	112,327.14	126,877.26
Illinois Wildlife Preservation Fund	1,655,106.00	275,901.00	1,379,205.00	4,955.07
Illinois Workers' Compensation Commission Operations Fund	3,532,135.00	2,015,151.32	1,516,983.68	400,757.82
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00
Industrial Hygiene Regulatory and Enforcement Fund	10,000.00	4,153.27	5,846.73	0.00
International and Promotional Fund	717,000.00	290,927.23	426,072.77	10,827.58

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
LUMP SUMS AND OTHER PURPOSES (Continued):				
International Tourism Fund	1,723,468.00	0.00	1,723,468.00	0.00
Juvenile Accountability Incentive Block Grant Fund	106,727.00	76,021.20	30,705.80	0.00
LEADS Maintenance Fund	3,500,000.00	2,040,528.63	1,459,471.37	216,064.61
Landfill Closure and Post-Closure Fund	500,000.00	106,275.96	393,724.04	0.00
LaSalle Veterans' Home Fund	28.00	27.45	0.55	0.00
Lawyers' Assistance Program Fund	757,100.00	431,000.00	326,100.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	3,740,200.00	1,916,799.83	1,823,400.17	514,404.48
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
Livestock Management Facilities Fund	30,000.00	27,824.17	2,175.83	15,823.92
Long Term Care Monitor/Receiver Fund	800,000.00	799,674.14	325.86	103,651.89
Long Term Care Provider Fund	2,202,100.00	920,740.63	1,281,359.37	47,406.50
Mandatory Arbitration Fund	13,306,700.00	4,572,263.09	8,734,436.91	234,742.13
Manteno Veterans' Home Fund	5,461.00	5,461.00	0.00	0.00
Medicaid Fraud and Abuse Prevention Fund	250,000.00	19,940.00	230,060.00	19,940.00
Medical Special Purpose Trust Fund	8,673,300.00	2,181,774.42	6,491,525.58	650,163.72
Mental Health Fund	5,420,600.00	4,010,397.34	1,410,202.66	925,856.60
Metabolic Screening and Treatment Fund	5,588,101.00	5,125,961.00	462,140.00	537,862.79
Military Affairs Trust Fund	1,432,000.00	138,556.08	1,293,443.92	47,702.65
Minority and Female Business Enterprise Fund	50,000.00	0.00	50,000.00	0.00
Motor Carrier Safety Inspection Fund	2,300,000.00	1,989,434.10	310,565.90	0.00
Motor Fuel and Petroleum Standards Fund	25,000.00	25,000.00	0.00	0.00
Motor Vehicle License Plate Fund	13,875,000.00	11,738,851.65	2,136,148.35	4,683,207.03
Motor Vehicle Theft Prevention Trust Fund	237,300.00	184,026.64	53,273.36	6,048.34
Natural Areas Acquisition Fund	4,711,000.00	2,523,738.84	2,187,261.16	452,316.32
Nuclear Safety Emergency Preparedness Fund	1,012,700.00	871,546.73	141,153.27	120,490.43
Nursing Dedicated and Professional Fund	1,700,346.00	1,188,126.21	512,219.79	32,090.88
Open Space Lands Acquisition and Development Fund	1,220,400.00	1,003,713.37	216,686.63	46,827.79
Park and Conservation Fund	10,970,600.00	10,171,920.75	798,679.25	1,586,993.83
Penny Severns Breast Cervical and Ovarian Cancer Research Fund	4,579.00	4,578.58	0.42	0.00
Pesticide Control Fund	2,950,000.00	2,942,765.64	7,234.36	233,126.94
Pet Population Control Fund	100,000.00	28,872.30	71,127.70	13,160.00
Petroleum Resources Revolving Fund	900,000.00	773,728.86	126,271.14	0.00
Plugging and Restoration Fund	1,000,000.00	105,867.48	894,132.52	0.00
Plumbing Licensure and Program Fund	1,332,454.00	1,283,347.91	49,106.09	96,026.05
Police Training Board Services Fund	100,000.00	700.00	99,300.00	-11,205.00
Presidential Library and Museum Operating Fund	12,032,262.00	10,654,851.55	1,377,410.45	947,269.95
Prisoner Review Board Vehicle and Equipment Fund	400,000.00	37,879.54	362,120.46	31,295.08
Professional Regulation Evidence Fund	30,000.00	0.00	30,000.00	0.00
Professions Indirect Cost Fund	3,856,231.00	3,724,702.14	131,528.86	380,995.91
Public Health Laboratory Services Revolving Fund	2,000,000.00	1,435,300.53	564,699.47	55,537.20
Public Health Water Permit Fund	200,000.00	50,560.31	149,439.69	11,590.18
Public Utility Fund	309,705.00	9,704.30	300,000.70	0.00
Radiation Protection Fund	2,035,068.00	1,109,747.34	925,320.66	222,642.23
Real Estate Audit Fund	40,000.00	0.00	40,000.00	0.00
Real Estate Research and Education Fund	70,000.00	18,000.00	52,000.00	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	473,600.00	223,167.53	250,432.47	13,850.10
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	19,363.16	130,636.84	2,940.63
Rental Housing Support Program Fund	1,750,000.00	149,305.00	1,600,695.00	65,415.00
Reviewing Court Alternative Dispute Resolution Fund	520,000.00	0.00	520,000.00	0.00
Rural/Downstate Health Access Fund	100,000.00	4,000.00	96,000.00	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Salmon Fund	10,000.00	0.00	10,000.00	0.00
Savings and Residential Finance Regulatory Fund	589.00	588.09	0.91	0.00
School Infrastructure Fund	663,400.00	606,357.42	57,042.58	43,488.56
Secretary of State DUI Administration Fund	2,090,200.00	1,427,176.22	663,023.78	97,876.34
Secretary of State Evidence Fund	50,000.00	6,863.56	43,136.44	164.99
Secretary of State Police DUI Fund	50,000.00	2,702.54	47,297.46	380.85
Secretary of State Police Services Fund	70,000.00	68,641.18	1,358.82	1,782.86
Secretary of State Special Services Fund	14,149,800.00	14,134,492.55	15,307.45	2,895,674.42
Secretary of State's Grant Fund	700,000.00	182,876.99	517,123.01	0.00
Securities Investors Education Fund	333,500.00	211,012.25	122,487.75	8,002.34
September 11th Fund	100,000.00	99,881.00	119.00	99,881.00
Sex Offender Management Board Fund	500,000.00	11,700.00	488,300.00	4,800.00
Sex Offender Registration Fund	20,000.00	9,924.04	10,075.96	0.00
Solid Waste Management Fund	3,058,737.00	2,590,934.81	467,802.19	357.53
State Asset Forfeiture Fund	3,500,149.00	1,796,681.16	1,703,467.84	464,974.76
State Boating Act Fund	949,700.00	407,124.56	542,575.44	148,574.91
State Crime Laboratory Fund	750,000.00	620,512.32	129,487.68	306,719.31

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
LUMP SUMS AND OTHER PURPOSES (Continued):				
State Gaming Fund	8,790,700.00	8,768,859.71	21,840.29	910,318.49
State Library Fund	12,000.00	11,926.75	73.25	237.17
State Lottery Fund	8,426,428.00	4,740,851.32	3,685,576.68	1,106,455.16
State Offender DNA Identification System Fund	3,423,500.00	2,891,010.76	532,489.24	263,257.35
State Parks Fund	2,827,000.00	1,913,900.28	913,099.72	314,874.49
State Police DUI Fund	750,000.00	728,418.34	21,581.66	662,304.53
State Police Services Fund	36,888,800.00	18,719,321.02	18,169,478.98	2,558,529.67
State Police Vehicle Fund	8,400,000.00	5,096,316.91	3,303,683.09	130,000.00
State Police Whistleblower Reward and Protection Fund	1,500,000.00	973,692.45	526,307.55	651,305.35
State Police Wireless Service Emergency Fund	1,800,000.00	454,117.89	1,345,882.11	278,244.66
State's Attorneys Appellate Prosecutor's County Fund	41,411.00	19,456.03	21,954.97	3,041.11
Supplemental Low Income Energy Assistance Fund	8,299.00	8,298.18	0.82	0.00
Tanning Facility Permit Fund	500,000.00	197,072.83	302,927.17	70,251.41
Tax Compliance and Administration Fund	1,764,100.00	1,652,686.53	111,413.47	73,649.19
Tax Recovery Fund	250,000.00	38,830.19	211,169.81	1,173.02
Teacher Certificate Fee Revolving Fund	1,399,000.00	1,103,264.64	295,735.36	38,152.83
Tobacco Settlement Recovery Fund	24,427,752.00	22,421,963.89	2,005,788.11	5,004,095.78
Tourism Promotion Fund	21,049,900.00	20,765,471.42	284,428.58	4,173,406.36
Toxic Pollution Prevention Fund	89,700.00	70,025.02	19,674.98	1,040.51
Traffic and Criminal Conviction Surcharge Fund	32,400.00	0.00	32,400.00	0.00
Transportation Regulatory Fund	601,622.00	277,401.32	324,220.68	73,700.91
Transportation Safety Highway Hire-back Fund	500,000.00	300,000.00	200,000.00	0.00
Trauma Center Fund	6,000,000.00	4,577,504.29	1,422,495.71	4,488,366.07
Underground Resources Conservation Enforcement Fund	500.00	0.00	500.00	0.00
Underground Storage Tank Fund	75,325.00	324.70	75,000.30	0.00
Used Tire Management Fund	717,800.00	684,964.23	32,835.77	23,156.59
Violent Crime Victims Assistance Fund	910,000.00	742,482.00	167,518.00	14,856.07
Voters' Guide Fund	150,000.00	0.00	150,000.00	0.00
Water Revolving Fund	13,445,366.00	11,906,721.51	1,538,644.49	497,511.57
Wildlife and Fish Fund	15,120,887.00	6,020,750.80	9,100,136.20	711,258.71
Wildlife Prairie Park Fund	100,000.00	91,391.86	8,608.14	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	37,901,293.00	14,309,475.49	23,591,817.51	33.25
Capital Development Fund	63,023,116.00	23,723,524.37	39,299,591.63	-909,094.83
Abandoned Mined Lands Reclamation Council Federal Trust Fund	400,000.00	21,855.75	378,144.25	9,120.94
Agriculture Federal Projects Fund	4,402,329.00	1,879,050.61	2,523,278.39	329,984.87
Agriculture Federal Projects Fund	No Approp.	603,999.06		489,049.97
Agriculture Pesticide Control Act Fund	800,000.00	794,971.57	5,028.43	37,662.05
Attorney General Federal Grant Fund	2,000,000.00	1,601,414.44	398,585.56	30,362.13
Attorney General Federal Grant Fund	No Approp.	129,518.08		0.00
Community Development/Small Cities Block Grant Fund	1,000,000.00	109,898.88	890,101.12	37.06
Criminal Justice Trust Fund	8,203,895.00	4,090,811.77	4,113,083.23	401,366.59
DCFS Federal Projects Fund	18,373,744.00	12,442,931.94	5,930,812.06	1,522,514.80
DHS Federal Projects Fund	6,431,700.00	1,775,256.66	4,656,443.34	65,787.30
DHS Special Purpose Trust Fund	10,001,407.00	4,862,365.29	5,139,041.71	388,654.99
DNR Federal Projects Fund	4,802,528.00	2,333,488.28	2,469,039.72	533,488.24
DNR Federal Projects Fund	No Approp.	532,646.01		15,550.33
Emergency Management Preparedness Fund	13,375,000.00	4,944,677.70	8,430,322.30	986,243.97
Federal Agricultural Marketing Services Fund	4,000.00	3,301.91	698.09	410.32
Federal Aid Disaster Fund	2,000,000.00	75,114.16	1,924,885.84	6,916.96
Federal Civil Preparedness Administrative Fund	341,207,579.00	85,805,019.40	255,402,559.60	8,315,865.60
Federal Congressional Teacher Scholarship Program Fund	400,000.00	0.00	400,000.00	0.00
Federal Industrial Services Fund	451,000.00	69,948.54	381,051.46	3,516.11
Federal Mass Transit Trust Fund	2,788,200.00	455,595.40	2,332,604.60	0.00
Federal National Community Services Grant Fund	1,759.00	1,758.93	0.07	0.00
Federal Support Agreement Revolving Fund	25,563,000.00	16,457,172.62	9,105,827.38	1,362,022.31
Federal Surface Mining Control and Reclamation Fund	458,300.00	268,885.62	189,414.38	75,781.62
Federal Title III Social Security and Employment Service Fund	26,141,484.00	5,199,164.73	20,942,319.27	33,908.86
Federal Title IV Fire Protection Assistance Fund	248.00	247.96	0.04	0.00
Federal Unemployment Compensation Special Administration Fund	12,100,000.00	11,398,969.50	701,030.50	148,583.75
Federal Unemployment Compensation Special Administration Fund	No Approp.	1,483,323.51		0.00
Fire Prevention Division Fund	257,700.00	186,000.00	71,700.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
LUMP SUMS AND OTHER PURPOSES (Continued):				
GI Education Fund	794.00	793.44	0.56	0.00
ICC Federal Grants Trust Fund	278.00	0.00	278.00	0.00
ICC Federal Grants Trust Fund	No Approp.	495,096.65		0.00
Illinois Department of Revenue Federal Trust Fund	250,000.00	42,561.94	207,438.06	17,112.08
Illinois State Police Federal Projects Fund	17,400,033.00	9,830,654.42	7,569,378.58	1,292,344.72
Illinois State Police Federal Projects Fund	No Approp.	703,808.39		26,726.78
Indoor Radon Mitigation Fund	500,000.00	440,677.94	59,322.06	54,681.52
Juvenile Justice Trust Fund	75,670.00	669.24	75,000.76	0.00
Low Income Home Energy Assistance Block Grant Fund	1,000,000.00	481,244.09	518,755.91	0.00
Maternal and Child Health Services Block Grant Fund	4,899,300.00	3,369,266.03	1,530,033.97	146,612.92
National Flood Insurance Program Fund	400,000.00	284,452.61	115,547.39	14,851.88
Nuclear Civil Protection Planning Fund	3,800,000.00	949,130.10	2,850,869.90	179,753.69
Old Age Survivors Insurance Fund	548.00	548.00	0.00	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	224,564.00	25,220.00	199,344.00	0.00
Preventive Health and Health Services Block Grant Fund	2,688,500.00	1,319,468.69	1,369,031.31	-183,523.97
Public Health Federal Projects Fund	612,000.00	149,915.42	462,084.58	6,756.75
Public Health Services Fund	123,481,867.00	93,652,452.03	29,829,414.97	13,009,702.57
Rehabilitation Services Elementary and Secondary Education Act Fund	1,350,000.00	588,345.82	761,654.18	130,893.28
SBE Federal Department of Education Fund	21,783,780.00	18,777,436.20	3,006,343.80	7,072,629.55
Secretary of State Federal Projects Fund	546,000.00	44,595.00	501,405.00	10,160.58
Secretary of State Federal Projects Fund	No Approp.	41,344.00		0.00
Senior Health Insurance Program Fund	800,000.00	506,383.18	293,616.82	30,698.51
Services for Older Americans Fund	6,608,234.00	912,105.48	5,696,128.52	256,098.59
Special Federal Grant Projects Fund	2,000,000.00	918,144.63	1,081,855.37	22,904.95
Special Projects Division Fund	101,256.00	1,255.50	100,000.50	0.00
State Appellate Defender Federal Trust Fund	302,745.00	254,760.26	47,984.74	40.05
Student Loan Operating Fund	22,128,100.00	12,136,352.45	9,991,747.55	292,572.46
U. S. Environmental Protection Fund	18,483,209.00	12,120,486.78	6,362,722.22	2,819,729.13
USDA Women, Infants and Children Fund	5,792,500.00	3,356,956.55	2,435,543.45	145,745.16
Veterans' Affairs Federal Projects Fund	250,000.00	30,639.64	219,360.36	7,417.65
Veterans' Affairs Federal Projects Fund	No Approp.	501,482.37		0.00
Vocational Rehabilitation Fund	767,400.00	549,098.39	218,301.61	86,723.40
Communications Revolving Fund	20,216,584.00	19,232,214.56	984,369.44	2,072,340.85
Efficiency Initiatives Revolving Fund	6,500,000.00	5,397,055.34	1,102,944.66	395,801.34
Facilities Management Revolving Fund	34,148,802.00	1,583,421.05	32,565,380.95	372,123.55
Paper and Printing Revolving Fund	1,971,100.00	0.00	1,971,100.00	0.00
Professional Services Fund	2,681,400.00	1,034,751.52	1,646,648.48	630,520.06
State Garage Revolving Fund	637,615.00	616,034.12	21,580.88	5,462.71
State Surplus Property Revolving Fund	224,800.00	186,040.96	38,759.04	13,181.32
Statistical Services Revolving Fund	3,215,624.00	3,198,883.17	16,740.83	9,844.20
Workers' Compensation Revolving Fund	650,000.00	197,063.56	452,936.44	50,527.24
Working Capital Revolving Fund	510.00	509.39	0.61	0.00
Agricultural Master Fund	470,000.00	425,056.93	44,943.07	19,252.00
Attorney General State Projects and Court Order Distribution Fund	11.00	10.73	0.27	0.00
CMS State Projects Fund	100,000.00	0.00	100,000.00	0.00
County Water Commission Tax Fund	9,879.00	9,878.77	0.23	0.00
Criminal Justice Information Projects Fund	400,000.00	64.00	399,936.00	0.00
DCFS Special Purposes Trust Fund	360,000.00	62,241.57	297,758.43	40,564.57
DHS Private Resources Fund	150,000.00	0.00	150,000.00	0.00
DHS Private Resources Fund	No Approp.	23,219.84		11,511.02
DHS Recoveries Trust Fund	2,084.00	2,083.40	0.60	0.00
DHS State Projects Fund	368,000.00	101,913.61	266,086.39	6,805.61
DNR Special Projects Fund	1,050,000.00	1,035,884.67	14,115.33	206,718.86
DNR Special Projects Fund	No Approp.	807,410.06		154,053.28
Department on Aging State Projects Fund	45,000.00	0.00	45,000.00	0.00
Department on Aging State Projects Fund	No Approp.	1,716,969.32	0.00	41,961.72
EPA Special State Projects Trust Fund	3,200,888.00	538,991.92	2,661,896.08	55,474.98
EPA Special State Projects Trust Fund	No Approp.	733,688.46		187,211.95
Early Intervention Services Revolving Fund	19,753.00	19,752.03	0.97	0.00
Group Insurance Premium Fund	86,207,400.00	76,457,293.72	9,750,106.28	12,829,094.38
Illinois Prescription Drug Discount Program Fund	375,000.00	25,000.00	350,000.00	0.00
Illinois Prescription Drug Discount Program Fund	No Approp.	3,926.56		1,515.06
Illinois Rural Rehabilitation Fund	5,000.00	4,899.31	100.69	4,899.31
Land Reclamation Fund	350,000.00	94,762.96	255,237.04	94,571.00
Narcotics Profit Forfeiture Fund	1,350,000.00	735,751.61	614,248.39	79,434.18
Natural Resources Restoration Trust Fund	1,400,000.00	237,782.27	1,162,217.73	53,146.92
Oil Spill Response Fund	150,000.00	138,721.88	11,278.12	53,978.68
Public Aid Recoveries Trust Fund	66.00	66.00	0.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Public Aid Recoveries Trust Fund.....	No Approp.	213,646,471.69		11,485,812.37
Public Health Special State Projects Fund.....	3,550,000.00	2,401,944.92	1,148,055.08	807,998.72
SBE GED Testing Fund.....	500,000.00	456,887.00	43,113.00	0.00
SBE Teacher Certificate Institute Fund.....	1,008,900.00	233,742.05	775,157.95	323.36
Sheffield February 1982 Agreed Order Fund.....	180,000.00	179,731.34	268.66	19,425.46
State Board of Education Special Purpose Trust Fund...	15,500,000.00	5,145,918.07	10,354,081.93	214,750.00
State Employees Deferred Compensation Plan Fund.....	1,698,300.00	1,182,070.69	516,229.31	84,855.32
State Employees Retirement System Fund.....	200,000,000.00	72,697,389.20	127,302,610.80	9,164,951.48
State Employees Retirement System Fund.....	No Approp.	12,403,270.72		0.00
State Police Motor Vehicle Theft Prevention Trust Fund.....	1,200,000.00	503,394.05	696,605.95	82,153.89
Statewide Grand Jury Prosecution Fund.....	50,000.00	2,457.50	47,542.50	0.00
TOTAL, LUMP SUMS AND OTHER PURPOSES.....	**$ 4,381,957,338.00**	**$ 3,315,890,982.95**	**$ 1,066,066,355.05**	**$ 318,295,369.15**
	No Approp.	**236,803,285.72**		**12,413,392.48**
		$ 3,552,694,268.67		**$ 330,708,761.63**
GRAND TOTAL, OPERATIONS.....	**$ 13,682,661,151.00**	**$ 12,062,388,756.75**	**$ 1,620,272,394.25**	**$ 774,393,973.25**
	No Approp.	**413,647,013.45**		**13,456,296.87**
		$ 12,476,035,770.20		**$ 787,850,270.12**

* **Continuing Appropriations**

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 2007

Appropriated Funds

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Non-Appropriated Funds

Category	Page
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Awards and Grants	489
Highway Construction	489
Debt Service	489
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TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
OPERATIONS:				
General Revenue Fund	$ 6,704,700,625.00	$ 6,554,835,245.83	$ 149,865,379.17	$ 310,659,195.56
Education Assistance Fund	140,904,395.00	140,904,395.00	0.00	0.00
Road Fund	1,153,661,404.00	994,574,703.67	159,086,700.33	59,187,721.19
Motor Fuel Tax - State Fund	32,874,533.00	31,705,353.78	1,169,179.22	2,689,051.90
A.G. Court Order and Voluntary Compliance Payment Projects Fund	3,500,000.00	1,466,657.00	2,033,343.00	115,892.43
Adeline Jay Geo-Karis Illinois Beach Marina Fund	2,004,700.00	1,760,716.63	243,983.37	201,411.01
Aeronautics Fund	74,500.00	36,479.63	38,020.37	0.00
Aggregate Operations Regulatory Fund	280,000.00	244,328.92	35,671.08	15,177.38
Agricultural Premium Fund	18,939,100.00	17,460,745.25	1,478,354.75	369,265.27
Alternate Fuels Fund	425,000.00	419,646.98	5,353.02	94,534.32
Alternative Compliance Market Account Fund	150,000.00	104,850.00	45,150.00	104,850.00
Anna Veterans' Home Fund	2,579,900.00	2,286,201.29	293,698.71	235,080.14
Appraisal Administration Fund	511,300.00	349,209.88	162,090.12	16,898.03
Asbestos Abatement Fund	3,824,411.00	1,962,962.67	1,861,448.33	70,030.36
Assisted Living and Shared Housing Regulatory Fund	225,000.00	46,656.22	178,343.78	6,751.65
Attorney General Whistleblower Reward and Protection Fund	1,500,000.00	1,376,142.96	123,857.04	12,640.39
Attorney General's Grant Fund	5,000.00	0.00	5,000.00	0.00
Auction Regulation Administration Fund	215,500.00	91,210.32	124,289.68	3,570.33
Audit Expense Fund	18,109,995.00	16,406,899.68	1,703,095.32	4,599,017.13
Bank and Trust Company Fund	14,003,908.00	13,155,615.36	848,292.64	626,291.90
Brownfields Redevelopment Fund	1,063,000.00	918,133.17	144,866.83	21,068.96
Build Illinois Capital Revolving Loan Fund	1,600,000.00	908,139.05	691,860.95	49,270.53
CDLIS/AAMVA Net Trust Fund	1,063,800.00	1,061,027.00	2,773.00	514,340.72
Capital Development Board Revolving Fund	5,028,100.00	4,640,614.37	387,485.63	63,907.59
Capital Litigation Fund	4,653,028.00	3,645,609.57	1,007,418.43	105,646.01
Care Provider Fund for Persons with Developmental Disability	94,200.00	67,513.74	26,686.26	2,898.45
Child Labor and Day and Temporary Labor Services Enforcement Fund	200,000.00	14,032.94	185,967.06	2,066.52
Child Support Administrative Fund	183,571,429.00	159,868,301.80	23,703,127.20	16,910,131.84
Clean Air Act (CAA) Permit Fund	19,180,781.00	16,935,946.96	2,244,834.04	431,580.70
Coal Mining Regulatory Fund	320,400.00	208,672.35	111,727.65	11,074.34
Community Health Center Care Fund	1,000,000.00	100,022.11	899,977.89	10,000.00
Community Water Supply Laboratory Fund	3,156,700.00	2,274,231.31	882,468.69	158,945.04
Comptroller's Administrative Fund	1,200,000.00	590,799.63	609,200.37	-370,074.73
Conservation 2000 Fund	16,087,214.00	4,272,112.90	11,815,101.10	109,033.78
Continuing Legal Education Trust Fund	150,000.00	69,443.28	80,556.72	3,832.65
County Provider Trust Fund	500,000.00	0.00	500,000.00	0.00
Court of Claims Administration and Grant Fund	300,000.00	262,939.73	37,060.27	990.75
Credit Union Fund	2,563,600.00	2,233,672.49	329,927.51	98,595.77
Criminal Justice Information Systems Trust Fund	2,423,900.00	373,483.83	2,050,416.17	0.00
Criminal Justice Information Systems Trust Fund	100,000.00 *	100,000.00	0.00	0.00
Cycle Rider Safety Training Fund	193,000.00	167,159.39	25,840.61	512.38
DCFS Children's Services Fund	27,468,093.00	23,806,263.45	3,661,829.55	4,860,347.29
Death Certificate Surcharge Fund	3,482,000.00	1,871,130.00	1,610,870.00	143,082.86
Debt Collection Fund	10,000.00	4,966.84	5,033.16	1,540.00
Department of Business Services Special Operations Fund	3,920,492.00	3,751,341.61	169,150.39	245,067.29
Department of Corrections Reimbursement and Education Fund	72,960,000.00	51,637,882.04	21,322,117.96	11,398,672.45
Design Professional Administration and Investigation Fund	712,900.00	591,833.89	121,066.11	27,947.09
Division of Corporation Registered Limited Liability Partnership Fund	122,300.00	113,657.96	8,642.04	6.98
Domestic Violence Shelter and Service Fund	53,300.00	53,300.00	0.00	11,148.68
Dram Shop Fund	4,773,800.00	3,959,535.93	814,264.07	119,786.52
Drivers Education Fund	70,400.00	64,213.63	6,186.37	0.00
Drug Traffic Prevention Fund	25,000.00	621.15	24,378.85	0.00
Drycleaner Environmental Response Trust Fund	7,000,000.00	3,517,518.11	3,482,481.89	408,578.86
EMS Assistance Fund	300,000.00	72,967.81	227,032.19	56,853.02
Economic Research and Information Fund	230,000.00	15,236.08	214,763.92	122.70
Emergency Planning and Training Fund	150,000.00	14,752.00	135,248.00	0.00
Emergency Public Health Fund	3,613,600.00	3,098,612.49	514,987.51	127,038.90
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	666,172.00	446,903.52	219,268.48	16,557.73
Environmental Protection Permit and Inspection Fund	12,837,247.00	11,425,108.59	1,412,138.41	270,034.22
Explosives Regulatory Fund	98,300.00	89,638.87	8,661.13	3,746.94
Facility Licensing Fund	659,900.00	361,119.86	298,780.14	61,317.12

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
OPERATIONS (Continued):				
Federal Asset Forfeiture Fund	1,500,000.00	1,230,589.66	269,410.34	446,740.31
Federal Financing Cost Reimbursement Fund	No Approp.	2,977,111.00		0.00
Feed Control Fund	1,100,000.00	1,036,349.07	63,650.93	88,823.69
Financial Institution Fund	3,760,521.00	3,476,710.28	283,810.72	162,241.25
Fire Prevention Fund	18,088,850.00	15,678,385.62	2,410,464.38	1,157,569.30
Firearms Owner's Notification Fund	300,000.00	192,160.37	107,839.63	53,456.20
Food and Drug Safety Fund	1,400,000.00	924,211.22	475,788.78	236,252.59
Foreign Language Interpreter Fund	121,500.00	0.00	121,500.00	0.00
General Assembly Computer Equipment Revolving Fund	1,600,000.00	27,835.03	1,572,164.97	112.88
General Assembly Operations Revolving Fund	500,000.00	86,622.25	413,377.75	6,646.03
General Professions Dedicated Fund	3,687,831.00	3,337,195.62	350,635.38	180,546.73
Governor's Grant Fund	100,000.00	13.48	99,986.52	0.00
Guardianship and Advocacy Fund	187,700.00	168,149.15	19,550.85	55,251.96
Hazardous Waste Fund	27,221,400.00	16,020,842.29	11,200,557.71	1,380,295.20
Hazardous Waste Occupational Licensing Fund	95,000.00	56,388.69	38,611.31	1,497.44
Hazardous Waste Research Fund	472,100.00	445,103.15	26,996.85	87,016.00
Health Facility Plan Review Fund	2,000,000.00	1,070,942.09	929,057.91	118,250.76
Health Insurance Reserve Fund	1,800,430,000.00	1,751,942,013.43	48,487,986.57	111,074,364.23
Hearing Instrument Dispenser Examining and Disciplinary Fund	104,500.00	78,035.63	26,464.37	6,482.97
Heartsaver AED Fund	125,000.00	73,124.25	51,875.75	2,985.00
Help Illinois Vote Fund	8,650,000.00	1,729,365.71	6,920,634.29	166,585.42
Home Inspector Administration Fund	106,300.00	77,661.04	28,638.96	6,168.81
Horse Racing Fund	8,111,300.00	6,924,522.88	1,186,777.12	636,896.69
ICCB Adult Education Fund	1,500,000.00	1,091,524.85	408,475.15	48,424.50
ICCB Federal Trust Fund	400,000.00	376,703.76	23,296.24	7,682.86
ICCB Instructional Development and Enhancement Applications Revolving Fund	550,000.00	24,250.00	525,750.00	0.00
ISAC Accounts Receivable Fund	300,000.00	56,264.33	243,735.67	2,731.89
Illinois Affordable Housing Trust Fund	2,823,000.00	2,716,385.25	106,614.75	709,793.00
Illinois Charity Bureau Fund	1,300,375.00	1,226,243.14	74,131.86	5,024.87
Illinois Clean Water Fund	7,801,957.00	7,732,184.83	69,772.17	283,143.62
Illinois Community College Board Contracts and Grants Fund	10,000,000.00	498,419.41	9,501,580.59	153,710.07
Illinois Department of Agriculture Laboratory Services Revolving Fund	800,000.00	797,902.22	2,097.78	2,528.87
Illinois Fire Fighters' Memorial Fund	185,000.00	16,064.11	168,935.89	10,782.81
Illinois Forestry Development Fund	2,297,017.00	1,537,922.98	759,094.02	337,690.81
Illinois Gaming Law Enforcement Fund	2,377,900.00	2,246,708.78	131,191.22	53,134.78
Illinois Health Facilities Planning Fund	1,734,500.00	1,615,029.66	119,470.34	99,653.15
Illinois Historic Sites Fund	3,634,600.00	1,957,485.88	1,677,114.12	568,792.13
Illinois Mathematics and Science Academy Income Fund	3,022,400.00	1,160,275.83	1,862,124.17	38,382.71
Illinois School Asbestos Abatement Fund	952,500.00	393,259.10	559,240.90	33,677.82
Illinois Standardbred Breeders Fund	133,600.00	109,791.83	23,808.17	6,314.32
Illinois State Dental Disciplinary Fund	842,000.00	718,460.78	123,539.22	36,079.34
Illinois State Fair Fund	5,502,066.00	5,039,256.96	462,809.04	585,842.82
Illinois State Medical Disciplinary Fund	4,407,800.00	3,471,414.18	936,385.82	189,776.61
Illinois State Pharmacy Disciplinary Fund	1,005,300.00	842,939.83	162,360.17	47,956.04
Illinois State Podiatric Disciplinary Fund	110,000.00	31,652.47	78,347.53	400.14
Illinois Student Assistance Commission Contracts and Grants Fund	70,000.00	19,327.26	50,672.74	1,647.00
Illinois Tax Increment Fund	576,000.00	427,382.45	148,617.55	15,903.08
Illinois Thoroughbred Breeders Fund	456,800.00	403,124.83	53,675.17	22,739.87
Illinois Veterans' Assistance Fund	8,000,000.00	1,852,377.00	6,147,623.00	558,094.00
Illinois Veterans' Home Fund	300,000.00	187,672.86	112,327.14	126,877.26
Illinois Veterans' Rehabilitation Fund	2,017,000.00	1,872,314.46	144,685.54	78,853.57
Illinois Wildlife Preservation Fund	1,655,106.00	275,901.00	1,379,205.00	4,955.07
Illinois Workers' Compensation Commission Operations Fund	19,502,435.00	16,349,431.33	3,153,003.67	1,320,095.43
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00
Industrial Hygiene Regulatory and Enforcement Fund	10,000.00	4,153.27	5,846.73	0.00
Insurance Financial Regulation Fund	10,891,100.00	9,879,315.05	1,011,784.95	466,056.57
Insurance Producer Administration Fund	7,959,100.00	6,746,028.86	1,213,071.14	424,628.04
International and Promotional Fund	717,000.00	290,927.23	426,072.77	10,827.58
International Tourism Fund	1,723,468.00	0.00	1,723,468.00	0.00
Juvenile Accountability Incentive Block Grant Fund	106,727.00	76,021.20	30,705.80	0.00
LEADS Maintenance Fund	3,500,000.00	2,040,528.63	1,459,471.37	216,064.61
Landfill Closure and Post-Closure Fund	500,000.00	106,275.96	393,724.04	0.00
LaSalle Veterans' Home Fund	4,938,428.00	4,217,221.52	721,206.48	509,333.32
Lawyers' Assistance Program Fund	757,100.00	431,000.00	326,100.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
OPERATIONS (Continued):				
Lead Poisoning, Screening, Prevention and Abatement Fund	3,740,200.00	1,916,799.83	1,823,400.17	514,404.48
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
Livestock Management Facilities Fund	30,000.00	27,824.17	2,175.83	15,823.92
Lobbyist Registration Administration Fund	500,000.00	463,000.37	36,999.63	19,392.76
Long Term Care Monitor/Receiver Fund	800,000.00	799,674.14	325.86	103,651.89
Long Term Care Provider Fund	2,202,100.00	920,740.63	1,281,359.37	47,406.50
Mandatory Arbitration Fund	13,306,700.00	4,572,263.09	8,734,436.91	234,742.13
Manteno Veterans' Home Fund	13,073,861.00	12,661,854.81	412,006.19	1,326,122.76
Medicaid Fraud and Abuse Prevention Fund	250,000.00	19,940.00	230,060.00	19,940.00
Medical Special Purpose Trust Fund	8,673,300.00	2,181,774.42	6,491,525.58	650,163.72
Mental Health Fund	5,420,600.00	4,010,397.34	1,410,202.66	925,856.60
Metabolic Screening and Treatment Fund	5,588,101.00	5,125,961.00	462,140.00	537,862.79
Military Affairs Trust Fund	1,432,000.00	138,556.08	1,293,443.92	47,702.65
Minority and Female Business Enterprise Fund	50,000.00	0.00	50,000.00	0.00
Motor Carrier Safety Inspection Fund	2,300,000.00	1,989,434.10	310,565.90	0.00
Motor Fuel and Petroleum Standards Fund	25,000.00	25,000.00	0.00	0.00
Motor Vehicle License Plate Fund	13,875,000.00	11,738,851.65	2,136,148.35	4,683,207.03
Motor Vehicle Review Board Fund	537,700.00	429,764.02	107,935.98	15,803.02
Motor Vehicle Theft Prevention Trust Fund	392,100.00	334,005.64	58,094.36	14,237.84
Natural Areas Acquisition Fund	6,843,000.00	4,589,253.93	2,253,746.07	608,431.65
Natural Heritage Fund	75,200.00	39,028.95	36,171.05	29,137.51
Nuclear Safety Emergency Preparedness Fund	17,872,800.00	16,930,684.60	942,115.40	2,029,588.54
Nursing Dedicated and Professional Fund	3,173,646.00	2,414,555.83	759,090.17	95,607.93
Open Space Lands Acquisition and Development Fund	1,220,400.00	1,003,713.37	216,686.63	46,827.79
Optometric Licensing and Disciplinary Board Fund	539,400.00	396,327.62	143,072.38	17,168.54
Park and Conservation Fund	10,970,600.00	10,171,920.75	798,679.25	1,586,993.83
Pawnbroker Regulation Fund	92,300.00	77,417.32	14,882.68	6,049.88
Penny Severns Breast Cervical and Ovarian Cancer Research Fund	4,579.00	4,578.58	0.42	0.00
Personal Property Tax Replacement Fund	12,723,300.00	12,107,192.00	616,108.00	511,547.99
Pesticide Control Fund	2,950,000.00	2,942,765.64	7,234.36	233,126.94
Pet Population Control Fund	100,000.00	28,872.30	71,127.70	13,160.00
Petroleum Resources Revolving Fund	900,000.00	773,728.86	126,271.14	0.00
Plugging and Restoration Fund	1,396,000.00	404,650.83	991,349.17	18,673.18
Plumbing Licensure and Program Fund	1,332,454.00	1,283,347.91	49,106.09	96,026.05
Police Training Board Services Fund	100,000.00	700.00	99,300.00	-11,205.00
Pollution Control Board Fund	16,500.00	4,453.24	12,046.76	350.47
Presidential Library and Museum Operating Fund	12,032,262.00	10,654,851.55	1,377,410.45	947,269.95
Prisoner Review Board Vehicle and Equipment Fund	400,000.00	37,879.54	362,120.46	31,295.08
Professional Regulation Evidence Fund	30,000.00	0.00	30,000.00	0.00
Professions Indirect Cost Fund	33,008,431.00	28,114,688.81	4,893,742.19	2,951,422.90
Public Health Laboratory Services Revolving Fund	2,000,000.00	1,435,300.53	564,699.47	55,537.20
Public Health Water Permit Fund	200,000.00	50,560.31	149,439.69	11,590.18
Public Pension Regulation Fund	791,200.00	753,867.19	37,332.81	32,998.18
Public Utility Fund	24,658,705.00	21,106,375.48	3,552,329.52	812,076.30
Quincy Veterans' Home Fund	21,177,700.00	19,320,770.57	1,856,929.43	2,251,775.90
Radiation Protection Fund	6,857,268.00	5,255,719.64	1,601,548.36	513,312.60
Real Estate Audit Fund	40,000.00	0.00	40,000.00	0.00
Real Estate License Administration Fund	3,145,600.00	2,841,750.03	303,849.97	142,320.43
Real Estate Research and Education Fund	70,000.00	18,000.00	52,000.00	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	473,600.00	223,167.53	250,432.47	13,850.10
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	19,363.16	130,636.84	2,940.63
Rental Housing Support Program Fund	1,750,000.00	149,305.00	1,600,695.00	65,415.00
Reviewing Court Alternative Dispute Resolution Fund	520,000.00	0.00	520,000.00	0.00
Rural/Downstate Health Access Fund	100,000.00	4,000.00	96,000.00	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Salmon Fund	280,000.00	261,406.60	18,593.40	15,087.80
Savings and Residential Finance Regulatory Fund	3,913,189.00	3,637,242.39	275,946.61	170,632.69
School Infrastructure Fund	768,400.00	708,531.92	59,868.08	43,488.56
Secretary of State DUI Administration Fund	2,090,200.00	1,427,176.22	663,023.78	97,876.34
Secretary of State Evidence Fund	50,000.00	6,863.56	43,136.44	164.99
Secretary of State Police DUI Fund	50,000.00	2,702.54	47,297.46	380.85
Secretary of State Police Services Fund	70,000.00	68,641.18	1,358.82	1,782.86
Secretary of State Special License Plate Fund	6,608,300.00	6,363,861.42	244,438.58	299,627.85
Secretary of State Special Services Fund	23,149,800.00	22,482,837.35	666,962.65	5,145,014.43
Secretary of State's Grant Fund	700,000.00	182,876.99	517,123.01	0.00
Securities Audit and Enforcement Fund	8,339,900.00	6,820,477.20	1,519,422.80	301,565.01
Securities Investors Education Fund	333,500.00	211,012.25	122,487.75	8,002.34
September 11th Fund	100,000.00	99,881.00	119.00	99,881.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
OPERATIONS (Continued):				
Sex Offender Management Board Fund	500,000.00	11,700.00	488,300.00	4,800.00
Sex Offender Registration Fund	20,000.00	9,924.04	10,075.96	0.00
Solid Waste Management Fund	10,219,837.00	8,843,627.29	1,376,209.71	38,276.15
State Asset Forfeiture Fund	3,500,149.00	1,796,681.16	1,703,467.84	464,974.76
State Boating Act Fund	9,296,400.00	8,124,797.15	1,171,602.85	762,574.34
State Crime Laboratory Fund	750,000.00	620,512.32	129,487.68	306,719.31
State Gaming Fund	18,694,500.00	16,790,506.34	1,903,993.66	2,032,520.62
State Library Fund	12,000.00	11,926.75	73.25	237.17
State Lottery Fund	62,990,728.00	54,846,185.54	8,144,542.46	11,999,960.66
State Offender DNA Identification System Fund	3,423,500.00	2,891,010.76	532,489.24	263,257.35
State Parks Fund	10,222,600.00	8,976,900.09	1,245,699.91	1,087,851.41
State Pensions Fund	8,317,000.00	7,774,574.87	542,425.13	348,634.04
State Police DUI Fund	750,000.00	728,418.34	21,581.66	662,304.53
State Police Services Fund	36,888,800.00	18,719,321.02	18,169,478.98	2,558,529.67
State Police Vehicle Fund	8,400,000.00	5,096,316.91	3,303,683.09	130,000.00
State Police Vehicle Maintenance Fund	2,000,000.00	10,843.30	1,989,156.70	10,843.30
State Police Whistleblower Reward and Protection Fund	1,500,000.00	973,692.45	526,307.55	651,305.35
State Police Wireless Service Emergency Fund	1,800,000.00	454,117.89	1,345,882.11	278,244.66
State Treasurer's Bank Services Trust Fund	8,100,000.00	6,025,454.22	2,074,545.78	1,204,735.19
State's Attorneys Appellate Prosecutor's County Fund	2,272,011.00	1,244,506.92	1,027,504.08	68,831.21
Subtitle D Management Fund	2,619,600.00	2,316,372.97	303,227.03	105,490.36
Supplemental Low Income Energy Assistance Fund	8,299.00	8,298.18	0.82	0.00
Tanning Facility Permit Fund	500,000.00	197,072.83	302,927.17	70,251.41
Tax Compliance and Administration Fund	2,294,000.00	2,154,566.31	139,433.69	171,476.70
Tax Recovery Fund	250,000.00	38,830.19	211,169.81	1,173.02
Teacher Certificate Fee Revolving Fund	2,482,900.00	2,075,453.09	407,446.91	31,326.42
Tobacco Settlement Recovery Fund	24,427,752.00	22,421,963.89	2,005,788.11	5,004,095.78
Tourism Promotion Fund	28,156,000.00	26,971,570.34	1,184,429.66	4,633,940.67
Toxic Pollution Prevention Fund	89,700.00	70,025.02	19,674.98	1,040.51
Traffic and Criminal Conviction Surcharge Fund	7,639,600.00	7,234,925.42	404,674.58	246,950.10
Transportation Regulatory Fund	9,262,122.00	7,054,351.13	2,207,770.87	1,002,970.53
Transportation Safety Highway Hire-back Fund	500,000.00	300,000.00	200,000.00	0.00
Trauma Center Fund	6,000,000.00	4,577,504.29	1,422,495.71	4,488,366.07
Underground Resources Conservation Enforcement Fund	765,900.00	694,303.43	71,596.57	34,929.42
Underground Storage Tank Fund	8,432,525.00	7,408,219.36	1,024,305.64	216,845.57
Used Tire Management Fund	6,663,100.00	5,826,187.82	836,912.18	590,351.09
Vehicle Inspection Fund	64,202,400.00	42,685,704.19	21,516,695.81	2,536,751.89
Violence Prevention Fund	794,700.00	705,978.08	88,721.92	-4,729.59
Violent Crime Victims Assistance Fund	2,103,000.00	1,802,193.02	300,806.98	14,856.07
Voters' Guide Fund	150,000.00	0.00	150,000.00	0.00
Water Revolving Fund	14,545,166.00	12,715,442.08	1,829,723.92	531,579.75
Weights and Measures Fund	2,741,700.00	2,630,706.31	110,993.69	423,399.44
Wildlife and Fish Fund	56,525,087.00	45,331,517.28	11,193,569.72	4,161,352.80
Wildlife Prairie Park Fund	100,000.00	91,391.86	8,608.14	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	37,901,293.00	14,309,475.49	23,591,817.51	33.25
Capital Development Fund	70,054,516.00	30,530,638.12	39,523,877.88	-838,740.25
Abandoned Mined Lands Reclamation Council Federal Trust Fund	3,524,400.00	2,519,905.21	1,004,494.79	188,554.42
Agriculture Federal Projects Fund	4,402,329.00	1,879,050.61	2,523,278.39	329,984.87
Agriculture Federal Projects Fund	No Approp.	603,999.06		489,049.97
Agriculture Pesticide Control Act Fund	800,000.00	794,971.57	5,028.43	37,662.05
Attorney General Federal Grant Fund	2,000,000.00	1,601,414.44	398,585.56	30,362.13
Attorney General Federal Grant Fund	No Approp.	129,518.08		0.00
Commerce and Community Affairs Assistance Fund	1,288,800.00	1,034,614.44	254,185.56	28,128.15
Community Development/Small Cities Block Grant Fund	1,929,400.00	843,049.08	1,086,350.92	42,610.50
Community Mental Health Services Block Grant Fund	975,600.00	819,800.55	155,799.45	55,863.52
Community Services Block Grant Fund	744,900.00	642,507.66	102,392.34	38,541.61
Council on Developmental Disabilities Federal Trust Fund	1,680,300.00	1,122,800.15	557,499.85	89,179.66
Criminal Justice Trust Fund	8,203,895.00	4,090,811.77	4,113,083.23	401,366.59
DCFS Federal Projects Fund	18,373,744.00	12,442,931.94	5,930,812.06	1,522,514.80
DHS Federal Projects Fund	9,702,000.00	2,836,556.43	6,865,443.57	106,386.20
DHS Special Purpose Trust Fund	10,508,007.00	5,368,965.29	5,139,041.71	496,576.95
DNR Federal Projects Fund	4,802,528.00	2,333,488.28	2,469,039.72	533,488.24
DNR Federal Projects Fund	No Approp.	532,646.01		15,550.33
Emergency Management Preparedness Fund	13,375,000.00	4,944,677.70	8,430,322.30	986,243.97

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
OPERATIONS (Continued):				
Energy Administration Fund	683,000.00	387,653.29	295,346.71	18,860.80
Federal Agricultural Marketing Services Fund	4,000.00	3,301.91	698.09	410.32
Federal Aid Disaster Fund	2,000,000.00	75,114.16	1,924,885.84	6,916.96
Federal Civil Preparedness Administrative Fund	341,207,579.00	85,805,019.40	255,402,559.60	8,315,865.60
Federal Congressional Teacher Scholarship Program Fund	400,000.00	0.00	400,000.00	0.00
Federal Industrial Services Fund	2,317,800.00	1,335,015.77	982,784.23	65,498.03
Federal Mass Transit Trust Fund	2,788,200.00	455,595.40	2,332,604.60	0.00
Federal Moderate Rehabilitation Housing Fund	154,600.00	101,806.88	52,793.12	3,496.22
Federal National Community Services Grant Fund	33,059.00	33,058.93	0.07	6,091.18
Federal Support Agreement Revolving Fund	25,563,000.00	16,457,172.62	9,105,827.38	1,362,022.31
Federal Surface Mining Control and Reclamation Fund	3,683,300.00	2,244,359.03	1,438,940.97	157,290.78
Federal Title III Social Security and Employment Service Fund	252,552,584.00	181,276,045.56	71,276,538.44	13,237,653.14
Federal Title IV Fire Protection Assistance Fund	248.00	247.96	0.04	0.00
Federal Unemployment Compensation Special Administration Fund	12,100,000.00	11,398,969.50	701,030.50	148,583.75
Federal Unemployment Compensation Special Administration Fund	No Approp.	2,340,651.59		69,994.01
Fire Prevention Division Fund	257,700.00	186,000.00	71,700.00	0.00
GI Education Fund	1,246,694.00	828,706.90	417,987.10	109,025.50
ICC Federal Grants Trust Fund	278.00	0.00	278.00	0.00
ICC Federal Grants Trust Fund	No Approp.	495,096.65		0.00
Illinois Department of Revenue Federal Trust Fund	250,000.00	42,561.94	207,438.06	17,112.08
Illinois State Police Federal Projects Fund	17,400,033.00	9,830,654.42	7,569,378.58	1,292,344.72
Illinois State Police Federal Projects Fund	No Approp.	703,808.39		26,726.78
Indoor Radon Mitigation Fund	500,000.00	440,677.94	59,322.06	54,681.52
Intra-Agency Services Fund	8,438,100.00	7,279,913.42	1,158,186.58	820,618.64
Juvenile Justice Trust Fund	470,570.00	208,067.96	262,502.04	15,304.29
Local Initiative Fund	102,300.00	102,300.00	0.00	19,291.20
Low Income Home Energy Assistance Block Grant Fund	5,033,500.00	2,833,840.90	2,199,659.10	419,596.23
Maternal and Child Health Services Block Grant Fund	4,899,300.00	3,369,266.03	1,530,033.97	146,612.92
Mines and Minerals Underground Injection Control Fund	288,700.00	219,189.70	69,510.30	9,731.26
National Flood Insurance Program Fund	400,000.00	284,452.61	115,547.39	14,851.88
Nuclear Civil Protection Planning Fund	3,800,000.00	949,130.10	2,850,869.90	179,753.69
Old Age Survivors Insurance Fund	61,431,148.00	45,248,278.08	16,182,869.92	3,160,689.24
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	5,150,764.00	3,073,259.95	2,077,504.05	257,118.96
Preventive Health and Health Services Block Grant Fund	2,688,500.00	1,319,468.69	1,369,031.31	-183,523.97
Public Health Federal Projects Fund	612,000.00	149,915.42	462,084.58	6,756.75
Public Health Services Fund	152,365,067.00	115,973,430.53	36,391,636.47	14,838,595.07
Rehabilitation Services Elementary and Secondary Education Act Fund	1,350,000.00	588,345.82	761,654.18	130,893.28
SBE Federal Agency Services Fund	541,800.00	278,805.60	262,994.40	50,794.23
SBE Federal Department of Agriculture Fund	8,296,800.00	6,133,106.49	2,163,693.51	255,746.93
SBE Federal Department of Education Fund	56,442,080.00	42,089,023.77	14,353,056.23	9,204,566.16
Secretary of State Federal Projects Fund	546,000.00	44,595.00	501,405.00	10,160.58
Secretary of State Federal Projects Fund	No Approp.	41,344.00		0.00
Senior Health Insurance Program Fund	800,000.00	506,383.18	293,616.82	30,698.51
Services for Older Americans Fund	9,857,234.00	3,487,454.88	6,369,779.12	369,870.22
Special Federal Grant Projects Fund	2,000,000.00	918,144.63	1,081,855.37	22,904.95
Special Projects Division Fund	2,707,556.00	2,131,873.90	575,682.10	228,566.37
State Appellate Defender Federal Trust Fund	302,745.00	254,760.26	47,984.74	40.05
Student Loan Operating Fund	84,538,200.00	45,444,591.06	39,093,608.94	1,432,948.81
U. S. Environmental Protection Fund	57,321,009.00	36,582,746.84	20,738,262.16	4,277,291.57
USDA Women, Infants and Children Fund	13,245,300.00	8,507,066.38	4,738,233.62	567,094.36
Veterans' Affairs Federal Projects Fund	250,000.00	30,639.64	219,360.36	7,417.65
Veterans' Affairs Federal Projects Fund	No Approp.	501,482.37		0.00
Vocational Rehabilitation Fund	80,296,300.00	60,505,618.80	19,790,681.20	4,858,224.26
Wholesome Meat Fund	6,064,600.00	5,293,964.86	770,635.14	497,743.42
Air Transportation Revolving Fund	800,000.00	680,393.01	119,606.99	135,980.40
Communications Revolving Fund	160,861,084.00	122,781,173.54	38,079,910.46	15,794,255.20
Efficiency Initiatives Revolving Fund	6,500,000.00	5,397,055.34	1,102,944.66	395,801.34
Facilities Management Revolving Fund	258,082,802.00	191,672,408.25	66,410,393.75	21,915,855.35
Paper and Printing Revolving Fund	2,517,100.00	88,624.70	2,428,475.30	8,776.89
Professional Services Fund	13,984,700.00	8,948,048.73	5,036,651.27	947,930.15
State Garage Revolving Fund	41,904,915.00	38,291,791.62	3,613,123.38	7,685,275.12
State Surplus Property Revolving Fund	3,045,000.00	2,559,290.00	485,710.00	268,548.91
Statistical Services Revolving Fund	156,029,824.00	126,048,502.65	29,981,321.35	11,999,826.01

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
OPERATIONS (Concluded):				
Workers' Compensation Revolving Fund	3,370,600.00	2,279,973.46	1,090,626.54	75,032.70
Working Capital Revolving Fund	40,001,210.00	38,355,951.72	1,645,258.28	3,571,880.17
Agricultural Master Fund	470,000.00	425,056.93	44,943.07	19,252.00
Attorney General State Projects and Court Order Distribution Fund	11.00	10.73	0.27	0.00
CMS State Projects Fund	100,000.00	0.00	100,000.00	0.00
County Option Motor Fuel Tax Fund	531,400.00	510,406.06	20,993.94	19,080.95
County Water Commission Tax Fund	9,879.00	9,878.77	0.23	0.00
Criminal Justice Information Projects Fund	400,000.00	64.00	399,936.00	0.00
DCFS Special Purposes Trust Fund	360,000.00	62,241.57	297,758.43	40,564.57
DHS Private Resources Fund	150,000.00	0.00	150,000.00	0.00
DHS Private Resources Fund	No Approp.	23,219.84		11,511.02
DHS Recoveries Trust Fund	5,895,384.00	4,206,002.70	1,689,381.30	282,597.38
DHS State Projects Fund	368,000.00	101,913.61	266,086.39	6,805.61
DNR Special Projects Fund	1,050,000.00	1,035,884.67	14,115.33	206,718.86
DNR Special Projects Fund	No Approp.	807,410.06		154,053.28
Department on Aging State Projects Fund	45,000.00	0.00	45,000.00	0.00
Department on Aging State Projects Fund	No Approp.	1,716,969.32		41,961.72
EPA Special State Projects Trust Fund	3,200,888.00	538,991.92	2,661,896.08	55,474.98
EPA Special State Projects Trust Fund	No Approp.	733,688.46		187,211.95
Early Intervention Services Revolving Fund	86,253.00	86,252.03	0.97	12,931.28
Group Insurance Premium Fund	86,207,400.00	76,457,293.72	9,750,106.28	12,829,094.38
Home Rule Municipal Retailers' Occupation Tax Fund	420,000.00	412,560.86	7,439.14	10,998.73
Illinois Prescription Drug Discount Program Fund	375,000.00	25,000.00	350,000.00	0.00
Illinois Prescription Drug Discount Program Fund	No Approp.	3,926.56		1,515.06
Illinois Rural Rehabilitation Fund	5,000.00	4,899.31	100.69	4,899.31
Land Reclamation Fund	350,000.00	94,762.96	255,237.04	94,571.00
Local Government Health Insurance Reserve Fund	1,236,400.00	921,944.13	314,455.87	19,490.75
Narcotics Profit Forfeiture Fund	1,350,000.00	735,751.61	614,248.39	79,434.18
Natural Resources Restoration Trust Fund	1,400,000.00	237,782.27	1,162,217.73	53,146.92
Oil Spill Response Fund	150,000.00	138,721.88	11,278.12	53,978.68
Public Aid Recoveries Trust Fund	36,242,566.00	23,237,752.39	13,004,813.61	3,617,384.87
Public Aid Recoveries Trust Fund	No Approp.	213,646,471.69		11,485,812.37
Public Health Special State Projects Fund	3,550,000.00	2,401,944.92	1,148,055.08	807,998.72
SBE GED Testing Fund	500,000.00	456,887.00	43,113.00	0.00
SBE Teacher Certificate Institute Fund	1,008,900.00	233,742.05	775,157.95	323.36
Sheffield February 1982 Agreed Order Fund	180,000.00	179,731.34	268.66	19,425.46
State Board of Education Special Purpose Trust Fund	15,500,000.00	5,145,918.07	10,354,081.93	214,750.00
State Employees Deferred Compensation Plan Fund	1,698,300.00	1,182,070.69	516,229.31	84,855.32
State Employees Deferred Compensation Plan Fund	No Approp.	167,380,501.24		589,738.79
State Employees Retirement System Fund	200,000,000.00	72,697,389.20	127,302,610.80	9,164,951.48
State Employees Retirement System Fund	No Approp.	21,009,169.13		383,171.59
State Police Motor Vehicle Theft Prevention Trust Fund	1,200,000.00	503,394.05	696,605.95	82,153.89
Statewide Grand Jury Prosecution Fund	50,000.00	2,457.50	47,542.50	0.00
TOTAL, OPERATIONS	**$ 13,682,661,151.00**	**$ 12,062,388,756.75**	**$ 1,620,272,394.25**	**$ 774,393,973.25**
	No Approp.	**413,647,013.45**		**13,456,296.87**
		$ 12,476,035,770.20		**$ 787,850,270.12**
AWARDS AND GRANTS:				
General Revenue Fund	$ 13,549,940,287.00	$ 13,223,908,828.51	$ 326,031,458.49	$ 435,346,116.35
General Revenue Fund	52,762,783.00 *	52,762,782.31	0.69	0.00
Common School Fund	4,065,585,700.00	4,044,667,504.38	20,918,195.62	3,914,749.18
Education Assistance Fund	1,467,261,400.00	1,463,791,114.36	3,470,285.64	23,675,601.45
Road Fund	234,501,335.00	100,613,328.60	133,888,006.40	5,454,212.63
Motor Fuel Tax - State Fund	42,000,000.00	40,265,125.11	1,734,874.89	6,675,166.19
Motor Fuel Tax - Counties Fund	232,600,000.00	228,612,183.55	3,987,816.45	16,791,622.91
Motor Fuel Tax - Municipalities Fund	326,300,000.00	320,618,629.36	5,681,370.64	23,549,519.71
Motor Fuel Tax - Townships and Road Districts Fund	105,600,000.00	103,760,285.53	1,839,714.47	7,621,219.31
Accessible Electronic Information Service Fund	40,000.00	40,000.00	0.00	10,000.00
African-American HIV/AIDS Response Fund	3,000,000.00	2,750,000.00	250,000.00	2,725,000.00
Agricultural Premium Fund	6,392,600.00	6,264,728.97	127,871.03	1,286,436.36
Alternate Fuels Fund	2,000,000.00	443,028.11	1,556,971.89	81,435.85
Alzheimer's Disease Research Fund	200,000.00	175,722.07	24,277.93	44,141.71
Appraisal Administration Fund	30,000.00	15,079.00	14,921.00	4,050.00
Assistance to the Homeless Fund	300,000.00	268,912.00	31,088.00	0.00
Autism Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Blindness Prevention Fund	100,000.00	22,932.00	77,068.00	0.00
Brownfields Redevelopment Fund	8,500,000.00	2,231,560.52	6,268,439.48	0.00
Build Illinois Capital Revolving Loan Fund	12,500,000.00	2,518,050.00	9,981,950.00	0.00
Capital Litigation Fund	10,148,319.00	8,075,182.11	2,073,136.89	697,956.12

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
AWARDS AND GRANTS (Continued):				
Care Provider Fund for Persons with Developmental Disability	40,014,809.00	40,014,041.25	767.75	296,427.09
Career and Technical Education Fund	23,607,100.00	22,202,232.55	1,404,867.45	1,555,320.55
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	8,225.00	591,775.00	0.00
Child Support Administrative Fund	74,153.00	74,152.85	0.15	0.00
Coal Technology Development Assistance Fund	23,856,100.00	22,579,101.14	1,276,998.86	2,536,275.71
Community Mental Health Medicaid Trust Fund	95,689,900.00	84,204,037.34	11,485,862.66	1,820,775.76
Community Water Supply Laboratory Fund	76,580.00	76,579.30	0.70	76,579.30
Conservation 2000 Fund	9,986,590.00	5,789,212.51	4,197,377.49	20,021.81
Corporate Headquarters Relocation Assistance Fund	1,500,000.00	1,500,000.00	0.00	0.00
County Provider Trust Fund	1,981,119,000.00	1,464,584,293.39	516,534,706.61	65,692,123.28
Cycle Rider Safety Training Fund	5,980,249.00	2,691,108.79	3,289,140.21	0.00
DCFS Children's Services Fund	505,101,900.00	458,202,602.98	46,899,297.02	71,966,582.30
Diabetes Research Checkoff Fund	100,000.00	100,000.00	0.00	0.00
Digital Divide Elimination Fund	5,500,000.00	4,384,529.00	1,115,471.00	48,541.00
Digital Divide Elimination Infrastructure Fund	5,000,000.00	989,177.98	4,010,822.02	2,331.79
Domestic Violence Abuser Services Fund	100,000.00	17,978.19	82,021.81	12,378.19
Domestic Violence Shelter and Service Fund	952,200.00	670,811.50	281,388.50	185,600.00
Downstate Public Transportation Fund	75,074,305.00	69,576,714.36	5,497,590.64	1,979,721.95
Drivers Education Fund	17,929,600.00	17,929,499.48	100.52	0.00
Drug Rebate Fund	766,000,000.00	535,749,058.94	230,250,941.06	30,801,124.17
Drug Traffic Prevention Fund	150,000.00	115,000.00	35,000.00	0.00
Drug Treatment Fund	5,000,000.00	3,578,570.00	1,421,430.00	70,788.00
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,833,428.27	1,249,471.73	239,805.58
Energy Efficiency Trust Fund	3,600,000.00	2,735,551.51	864,448.49	1,574,163.93
Environmental Laboratory Certification Fund	50,647.00	50,646.54	0.46	0.00
Epilepsy Treatment and Education Grants-in-Aid Fund	100,000.00	0.00	100,000.00	0.00
Estate Tax Collection Distributive Fund	27,000,000.00	16,014,887.74	10,985,112.26	1,549,701.14
Fair and Exposition Fund	1,357,400.00	1,330,252.00	27,148.00	0.00
Family Care Fund	40,000,000.00	25,007,987.83	14,992,012.17	1,191,761.87
Federal High Speed Rail Trust Fund	17,840,405.00	0.00	17,840,405.00	0.00
Federal Workforce Training Fund	275,000,000.00	169,300,594.09	105,699,405.91	16,953,716.16
Fertilizer Control Fund	500,000.00	486,603.91	13,396.09	3,340.33
Fire Prevention Fund	5,297,160.00	5,264,504.57	32,655.43	1,237,408.28
Fire Truck Revolving Loan Fund	1,144,371.00	0.00	1,144,371.00	0.00
Fund for Illinois' Future	40,131,325.00	26,329,394.86	13,801,930.14	1,791,820.75
Good Samaritan Energy Trust Fund	2,150,000.00	1,506,624.09	643,375.91	401.00
Group Workers' Compensation Pool Insolvency Fund	684,119.00 *	684,118.32	0.68	0.00
Health and Human Services Medicaid Trust Fund	15,000,000.00	0.00	15,000,000.00	0.00
Help Illinois Vote Fund	99,150,000.00	37,606,395.27	61,543,604.73	8,217,292.52
Hospice Fund	25,000.00	0.00	25,000.00	0.00
Hospital Basic Services Preservation Fund	5,000,000.00	0.00	5,000,000.00	0.00
Hospital Provider Fund	2,430,400,000.00	1,215,193,324.06	1,215,206,675.94	0.00
ICCB Adult Education Fund	25,000,000.00	22,582,440.74	2,417,559.26	2,326,695.83
I-Fly Fund	1,900,000.00	0.00	1,900,000.00	0.00
Illinois Affordable Housing Trust Fund	81,000,000.00	80,835,595.81	164,404.19	22,106,361.00
Illinois AgriFIRST Program Fund	250,000.00	0.00	250,000.00	0.00
Illinois Brain Tumor Research Fund	100,000.00	39,554.00	60,446.00	0.00
Illinois Equity Fund	3,000,000.00	990,000.00	2,010,000.00	0.00
Illinois Forestry Development Fund	2,355,645.00	216,455.74	2,139,189.26	0.00
Illinois Future Teacher Corps Scholarship Fund	60,000.00	47,631.58	12,368.42	-5,000.00
Illinois Gaming Law Enforcement Fund	1,300,000.00	1,209,320.43	90,679.57	1,205,577.48
Illinois Historic Sites Fund	425,042.00	53,302.96	371,739.04	0.00
Illinois Mathematics and Science Academy Income Fund	16,700.00	16,700.00	0.00	0.00
Illinois Military Family Relief Fund	5,250,000.00	971,900.00	4,278,100.00	28,400.00
Illinois Pan Hellenic Trust Fund	10,000.00	10,000.00	0.00	10,000.00
Illinois Racing Quarterhorse Breeders Fund	71,200.00	12,292.00	58,908.00	0.00
Illinois Route 66 Heritage Project Fund	30,000.00	30,000.00	0.00	0.00
Illinois Sports Facilities Fund	39,145,000.00	36,500,000.00	2,645,000.00	0.00
Illinois Standardbred Breeders Fund	1,473,200.00	1,443,735.00	29,465.00	192,942.00
Illinois State Fair Fund	313,850.00	303,796.34	10,053.66	0.00
Illinois State Pharmacy Disciplinary Fund	2,114,000.00	2,114,000.00	0.00	0.00
Illinois Tax Increment Fund	21,076,600.00	20,567,426.19	509,173.81	4,904,513.64
Illinois Thoroughbred Breeders Fund	2,007,900.00	1,967,738.90	40,161.10	504,705.11
Illinois Underground Utility Facilities Damage Prevention Fund	74,000.00	45,125.00	28,875.00	0.00
Illinois Veterans' Rehabilitation Fund	2,413,700.00	2,413,247.26	452.74	1,452,003.15

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
AWARDS AND GRANTS (Continued):				
Innovations in Long-term Care Quality Demonstration Grants Fund	1,000,000.00	371,448.00	628,552.00	0.00
Intercity Passenger Rail Fund	500,000.00	490,000.00	10,000.00	490,000.00
International Tourism Fund	7,391,033.00	6,034,393.45	1,356,639.55	226,685.00
Juvenile Accountability Incentive Block Grant Fund	12,440,000.00	4,835,731.75	7,604,268.25	114,247.98
Juvenile Rehabilitation Services Medicaid Matching Fund	8,500,000.00	981,251.95	7,518,748.05	362,591.42
Large Business Attraction Fund	3,200,000.00	2,434,150.08	765,849.92	7,758.24
Lead Poisoning, Screening, Prevention and Abatement Fund	1,500,000.00	1,065,720.85	434,279.15	457,203.17
Live and Learn Fund	21,244,000.00	20,939,216.51	304,783.49	1,718,332.90
Local Government Distributive Fund	123,489,700.00	123,489,694.65	5.35	8,606,077.65
Local Government Distributive Fund	1,107,581,954.00 *	1,107,581,953.58	0.42	0.00
Local Tourism Fund	12,578,800.00	12,324,352.08	254,447.92	5,825.45
Long Term Care Provider Fund	795,328,300.00	661,137,770.86	134,190,529.14	18,520,029.28
Lou Gehrig's Disease (ALS) Research Fund	100,000.00	100,000.00	0.00	0.00
Low-Level Radioactive Waste Facility Development and Operation Fund	686,600.00	472,327.27	214,272.73	8,932.39
Mammogram Fund	110,000.00	110,000.00	0.00	50,000.00
Marine Corps Scholarship Fund	30,000.00	30,000.00	0.00	0.00
Master Mason Fund	50,000.00	50,000.00	0.00	25,000.00
McCormick Place Expansion Project Fund	107,984,000.00	107,584,209.91	399,790.09	0.00
Medicaid Buy-In Program Revolving Fund	100,000.00	99,018.28	981.72	8,017.98
Medical Research and Development Fund	12,800,000.00	12,800,000.00	0.00	0.00
Mental Health Fund	9,965,600.00	9,965,562.82	37.18	0.00
Mental Health Transportation Fund	1,200,000.00	826,140.92	373,859.08	82,539.63
Metabolic Screening and Treatment Fund	3,476,020.00	3,361,252.36	114,767.64	648,223.78
Metro-East Public Transportation Fund	9,720,000.00	9,439,248.80	280,751.20	842,637.38
Metropolitan Fair and Exposition Authority Improvement Bond Fund	31,608,000.00	30,785,384.72	822,615.28	0.00
Motor Vehicle Theft Prevention Trust Fund	6,500,000.00	5,315,230.41	1,184,769.59	25,000.00
Multiple Sclerosis Assistance Fund	300,000.00	151,573.83	148,426.17	96,743.39
National Guard Grant Fund	20,000.00	0.00	20,000.00	0.00
Nuclear Safety Emergency Preparedness Fund	650,000.00	643,549.13	6,450.87	45,893.81
Off-Highway Vehicle Trails Fund	2,557,313.00	460,645.94	2,096,667.06	0.00
Open Space Lands Acquisition and Development Fund	96,119,260.00	15,197,307.42	80,921,952.58	0.00
Optometric Licensing and Disciplinary Board Fund	50,000.00	50,000.00	0.00	0.00
Organ Donor Awareness Fund	125,000.00	125,000.00	0.00	15,000.00
Park and Conservation Fund	16,921,646.00	2,474,306.21	14,447,339.79	0.00
Park District Youth Program Fund	15,000.00	15,000.00	0.00	5,000.00
Penny Severns Breast Cervical and Ovarian Cancer Research Fund	600,000.00	572,300.49	27,699.51	228,138.02
Personal Property Tax Replacement Fund	1,415,827,735.00 *	1,415,827,734.58	0.42	0.00
Plugging and Restoration Fund	110,000.00	4,500.00	105,500.00	0.00
Police Memorial Committee Fund	75,000.00	75,000.00	0.00	0.00
Port Development Revolving Loan Fund	4,000,000.00	0.00	4,000,000.00	0.00
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Prostate Cancer Research Fund	200,000.00	50,000.00	150,000.00	50,000.00
Provider Inquiry Trust Fund	1,500,000.00	620,654.60	879,345.40	173,623.00
Public Infrastructure Construction Loan Revolving Fund	2,900,000.00	50,511.90	2,849,488.10	0.00
Public Transportation Fund	322,200,000.00	299,614,858.00	22,585,142.00	12,795,308.18
Radiation Protection Fund	100,000.00	3,314.38	96,685.62	0.00
Rail Freight Loan Repayment Fund	4,661,279.00	1,117,724.64	3,543,554.36	0.00
Real Estate Research and Education Fund	17,000.00	17,000.00	0.00	17,000.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	23,193,200.00	23,193,200.00	0.00	336,074.82
Renewable Energy Resources Trust Fund	26,000,000.00	10,870,510.91	15,129,489.09	2,803,590.06
Rental Housing Support Program Fund	25,000,000.00	11,462,500.00	13,537,500.00	10,750,000.00
Sarcoidosis Research Fund	100,000.00	14,922.00	85,078.00	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	2,955,563.00	2,044,437.00	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	3,122,837.81	3,162.19	2,956.28
Senior Citizens Real Estate Deferred Tax Revolving Fund	5,900,000.00	4,916,686.34	983,313.66	148,943.19
Sexual Assault Services Fund	100,000.00	23,800.00	76,200.00	23,800.00
Small Business Environmental Assistance Fund	350,000.00	263,369.64	86,630.36	13,358.09
Snowmobile Trail Establishment Fund	192,759.00	110,167.09	82,591.91	0.00
Solid Waste Management Fund	14,357,200.00	11,148,924.11	3,208,275.89	2,372,173.19
Special Education Medicaid Matching Fund	140,000,000.00	120,230,041.97	19,769,958.03	27,392,560.70

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
AWARDS AND GRANTS (Continued):				
Spinal Cord Injury Paralysis Cure Research Trust Fund	100,000.00	98,000.00	2,000.00	0.00
State and Local Sales Tax Reform Fund	46,386,400.00	46,386,400.00	0.00	670,811.72
State Boating Act Fund	6,674,343.00	1,840,435.98	4,833,907.02	0.00
State College and University Trust Fund	342,000.00	262,400.00	79,600.00	0.00
State Crime Laboratory Fund	37,455.00	37,455.00	0.00	0.00
State Gaming Fund	122,960,000.00	119,941,128.50	3,018,871.50	12,561,282.92
State Lottery Fund	315,050,000.00	276,592,299.03	38,457,700.97	26,048,349.02
State Migratory Waterfowl Stamp Fund	320,000.00	320,000.00	0.00	0.00
State Offender DNA Identification System Fund	157,115.00	157,115.00	0.00	0.00
State Pensions Fund	139,442,395.00	134,235,922.69	5,206,472.31	0.00
State Rail Freight Loan Repayment Fund	14,713,481.00	2,235,148.22	12,478,332.78	0.00
Supplemental Low Income Energy Assistance Fund	97,900,000.00	81,427,726.59	16,472,273.41	1,264,782.11
Temporary Relocation Expenses Revolving Grant Fund	1,400,000.00	1,209,563.00	190,437.00	1.00
Ticket For The Cure Fund	3,900,000.00	485,000.00	3,415,000.00	14,000.00
Tobacco Settlement Recovery Fund	399,182,668.00	397,410,290.98	1,772,377.02	5,485,072.20
Tourism Promotion Fund	9,946,900.00	9,886,526.36	60,373.64	1,384,364.69
Traffic and Criminal Conviction Surcharge Fund	11,360,000.00	11,208,004.82	151,995.18	5,717,322.90
Traffic Control Signal Preemptive Devices for Ambulances Fund	50,000.00	0.00	50,000.00	0.00
Transportation Regulatory Fund	7,000,000.00	339,818.80	6,660,181.20	0.00
Trauma Center Fund	15,000,000.00	4,908,253.43	10,091,746.57	1,561,021.29
Underground Storage Tank Fund	75,799,627.00	50,975,324.20	24,824,302.80	0.00
University Grant Fund	70,000.00	52,800.00	17,200.00	0.00
University of Illinois Hospital Services Fund	225,000,000.00	224,976,404.96	23,595.04	0.00
Used Tire Management Fund	64,100.00	39,975.00	24,125.00	0.00
Vince Demuzio Memorial Colon Cancer Fund	100,000.00	0.00	100,000.00	0.00
Violence Prevention Fund	1,200,000.00	1,118,461.40	81,538.60	341,517.00
Violent Crime Victims Assistance Fund	7,800,000.00	7,710,482.98	89,517.02	-11,212.98
Water Revolving Fund	833,691,034.00	180,179,023.00	653,512,011.00	0.00
Wildlife and Fish Fund	705,977.00	178,030.00	527,947.00	0.00
Wireless Carrier Reimbursement Fund	27,500,000.00	21,822,255.05	5,677,744.95	11,668,073.04
Wireless Service Emergency Fund	42,900,000.00	41,843,592.85	1,056,407.15	3,533,844.74
Workforce, Technology and Economic Development Fund	6,000,000.00	21,663.41	5,978,336.59	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	1,050,000.00	936,300.00	113,700.00	94,800.00
Youth Drug Abuse Prevention Fund	530,000.00	430,000.00	100,000.00	0.00
Anti-Pollution Fund	5,214,824.00	767,632.00	4,447,192.00	0.00
Build Illinois Bond Fund	713,630,955.00	149,971,612.53	563,659,342.47	22,909,368.25
Capital Development Fund	182,846,898.00	19,432,238.16	163,414,659.84	504,259.45
Coal Development Fund	78,032,061.00	5,091,083.00	72,940,978.00	0.00
School Construction Fund	98,824,565.00	33,188,705.91	65,635,859.09	0.00
Transportation Bond Series B Fund	295,616,580.00	58,074,444.98	237,542,135.02	0.00
AFDC Opportunities Fund	539,000.00	157,327.37	381,672.63	3,117.31
Abandoned Mined Lands Reclamation Council Federal Trust Fund	21,320,629.00	5,069,745.84	16,250,883.16	0.00
Alcoholism and Substance Abuse Fund	28,112,200.00	18,620,554.69	9,491,645.31	2,003,854.50
BHE Federal Grant Fund	5,500,000.00	2,296,905.27	3,203,094.73	479,035.00
Commerce and Community Affairs Assistance Fund	5,800,000.00	1,912,775.61	3,887,224.39	109,115.36
Community Development/Small Cities Block Grant Fund	110,000,000.00	27,712,075.04	82,287,924.96	1,757,759.82
Community Developmental Disability Services Medicaid Trust Fund	5,000,000.00	4,999,829.55	170.45	982,412.06
Community Mental Health Services Block Grant Fund	17,640,753.00	15,337,224.00	2,303,529.00	15,000.00
Community Services Block Grant Fund	50,000,000.00	28,521,452.37	21,478,547.63	3,377,310.05
Council on Developmental Disabilities Federal Trust Fund	2,500,000.00	1,211,234.88	1,288,765.12	175,775.45
Criminal Justice Trust Fund	89,172,583.00	56,775,045.57	32,397,537.43	3,439,861.09
DCEO Energy Projects Fund	4,000,000.00	1,708,539.49	2,291,460.51	51,215.00
DHS Federal Projects Fund	32,580,000.00	17,365,682.28	15,214,317.72	774,455.15
DHS Special Purpose Trust Fund	193,820,600.00	160,400,902.76	33,419,697.24	11,894,001.27
DHS Special Purpose Trust Fund	No Approp.	8,085,041.00		1,823,688.11
Emergency Management Preparedness Fund	666,717.00	666,716.30	0.70	0.00
Employment and Training Fund	105,955,100.00	10,045,634.93	95,909,465.07	356,098.94
Energy Administration Fund	17,750,000.00	13,789,776.43	3,960,223.57	744,513.26
Federal Aid Disaster Fund	88,000,000.00	32,511,322.81	55,488,677.19	4,223,648.91
Federal Civil Preparedness Administrative Fund	2,359,345.00	359,344.84	2,000,000.16	144,401.84
Federal Congressional Teacher Scholarship Program Fund	1,800,000.00	1,536,500.00	263,500.00	-1,750.00
Federal Energy Fund	3,000,000.00	1,414,971.44	1,585,028.56	922,760.79
Federal Hardware Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
Federal Mass Transit Trust Fund	47,215,500.00	6,508,905.73	40,706,594.27	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
AWARDS AND GRANTS (Concluded):				
Federal Moderate Rehabilitation Housing Fund.....	1,450,000.00	432,164.00	1,017,836.00	2,246.00
Federal National Community Services Grant Fund.....	12,969,900.00	7,440,165.55	5,529,734.45	1,579,894.35
Federal Student Incentive Trust Fund.....	3,700,000.00	3,626,127.00	73,873.00	0.00
Federal Student Loan Fund.....	190,000,000.00	179,771,153.58	10,228,846.42	13,592,487.54
Federal Support Agreement Revolving Fund.....	1,200,000.00	523,393.00	676,607.00	117,935.00
Federal Title III Social Security and Employment Service Fund.....	2,981,925.00	967,771.34	2,014,153.66	58,814.67
Federal Title IV Fire Protection Assistance Fund....	836,168.00	323,710.04	512,457.96	0.00
Federal/Local Airport Fund.....	461,148,581.00	144,278,883.92	316,869,697.08	0.00
Flood Control Land Lease Fund.....	600,000.00	599,991.52	8.48	0.00
Forest Reserve Fund.....	500,000.00	304,247.26	195,752.74	0.00
Illinois Arts Council Federal Grant Fund.....	775,000.00	668,420.00	106,580.00	-7,000.00
Juvenile Justice Trust Fund.....	12,970,000.00	2,354,753.69	10,615,246.31	229,408.69
Library Services Fund.....	8,454,500.00	5,819,313.99	2,635,186.01	570,694.16
Local Initiative Fund.....	22,328,000.00	20,723,472.50	1,604,527.50	2,249,509.98
Low Income Home Energy Assistance Block Grant Fund..	302,305,475.00	142,790,077.43	159,515,397.57	9,146,905.34
Maternal and Child Health Services Block Grant Fund.	26,662,000.00	19,549,731.42	7,112,268.58	3,498,192.17
Old Age Survivors Insurance Fund.....	19,000,000.00	14,185,056.31	4,814,943.69	698,141.05
Petroleum Violation Fund.....	3,000,000.00	1,088,562.23	1,911,437.77	92,756.72
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund.....	73,500,000.00	64,932,477.11	8,567,522.89	20,616,560.16
Preventive Health and Health Services Block Grant Fund.....	2,687,210.00	573,392.56	2,113,817.44	168,323.94
Public Health Services Fund.....	19,062,690.00	11,597,193.72	7,465,496.28	1,979,899.88
SBE Federal Agency Services Fund.....	4,500,000.00	684,799.47	3,815,200.53	162,137.47
SBE Federal Department of Agriculture Fund.....	475,000,000.00	471,298,827.04	3,701,172.96	27,397,540.93
SBE Federal Department of Education Fund.....	1,629,360,000.00	1,249,769,977.15	379,590,022.85	222,116,995.52
Services for Older Americans Fund.....	63,036,800.00	53,596,519.77	9,440,280.23	9,620,155.36
Student Loan Operating Fund.....	61,240,000.00	53,305,652.75	7,934,347.25	26,359,152.75
Urban Planning Assistance Fund.....	725,000.00	507,720.87	217,279.13	16,757.29
USDA Women, Infants and Children Fund.....	265,900,000.00	252,203,729.72	13,696,270.28	18,801,679.41
Vocational Rehabilitation Fund.....	73,805,700.00	39,628,094.45	34,177,605.55	899,430.24
Communications Revolving Fund.....	871,793.00	871,792.65	0.35	861,183.65
Facilities Management Revolving Fund.....	58,573.00	58,572.19	0.81	58,572.19
State Garage Revolving Fund.....	50,000.00	10,292.17	39,707.83	0.00
Statistical Services Revolving Fund.....	51,700.00	0.00	51,700.00	0.00
Workers' Compensation Revolving Fund.....	119,598,100.00	91,238,750.46	28,359,349.54	2,662,426.23
Working Capital Revolving Fund.....	41,500.00	41,500.00	0.00	24,000.00
AML Reclamation Set Aside Fund.....	1,500,000.00	0.00	1,500,000.00	0.00
Attorney General State Projects and Court Order Distribution Fund.....	3,500,000.00	2,060,133.48	1,439,866.52	56,082.44
Attorney General State Projects and Court Order Distribution Fund.....	No Approp.	3,103,074.05		0.00
County Option Motor Fuel Tax Fund.....	No Approp.	29,743,675.89		0.00
County Water Commission Tax Fund.....	No Approp.	36,716,562.86		0.00
DHS Private Resources Fund.....	No Approp.	115,142.86		6,641.86
DHS Recoveries Trust Fund.....	No Approp.	1,906,865.33		8,817.49
DHS State Projects Fund.....	2,361,400.00	1,674,456.41	686,943.59	180,356.41
DHS State Projects Fund.....	No Approp.	491,277.46		383,439.48
DNR Special Projects Fund.....	12,344.00	12,343.61	0.39	0.00
DNR Special Projects Fund.....	No Approp.	8,428,352.67		163,884.72
Early Intervention Services Revolving Fund.....	134,914,300.00	127,625,298.20	7,289,001.80	9,956,956.11
Environmental Protection Trust Fund.....	6,000,000.00	5,150,000.00	850,000.00	0.00
Federal HOME Investment Trust Fund.....	33,208,795.00	27,729,095.98	5,479,699.02	0.00
Home Rule Municipal Retailers' Occupation Tax Fund..	No Approp.	719,692,116.85		0.00
Illinois Rural Rehabilitation Fund.....	20,000.00	20,000.00	0.00	0.00
Land and Water Recreation Fund.....	26,512,590.00	2,320,712.75	24,191,877.25	0.00
Local Government Health Insurance Reserve Fund.....	98,831,800.00	61,370,280.19	37,461,519.81	3,536,642.17
Municipal Telecommunications Fund.....	No Approp.	272,295,836.37		0.00
Public Aid Recoveries Trust Fund.....	No Approp.	22,815,695.70		1,824,670.84
State Employees Retirement System Fund.....	No Approp.	1,133,140,491.85		-504,007.12
TOTAL, AWARDS AND GRANTS.....	**$ 40,034,861,622.00**	**$ 33,431,856,633.80**	**$ 6,603,004,988.20**	**$ 1,362,401,774.39**
	No Approp.	**2,236,534,132.89**		**3,707,135.38**
		$ 35,668,390,766.69		**$ 1,366,108,909.77**
PERMANENT IMPROVEMENTS:				
General Revenue Fund.....	$ 13,022,799.00	$ 10,253,025.13	$ 2,769,773.87	$ 2,440,420.03
Road Fund.....	31,009,876.00	7,686,835.39	23,323,040.61	0.00
Adeline Jay Geo-Karis Illinois Beach Marina Fund....	1,217,446.00	63,517.64	1,153,928.36	0.00
Agricultural Premium Fund.....	825,000.00	824,979.25	20.75	17,490.54
Anna Veterans' Home Fund.....	100.00	0.00	100.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
PERMANENT IMPROVEMENTS (Concluded):				
Community Water Supply Laboratory Fund	7,600.00	0.00	7,600.00	0.00
Conservation 2000 Projects Fund	6,672,400.00	1,380,013.07	5,292,386.93	0.00
Department of Corrections Reimbursement and Education Fund	236,000.00	0.00	236,000.00	0.00
Illinois Habitat Fund	3,941,619.00	1,157,788.14	2,783,830.86	0.00
Illinois Historic Sites Fund	75,000.00	60,057.49	14,942.51	17,553.86
Illinois National Guard Armory Construction Fund	238,800.00	0.00	238,800.00	0.00
LaSalle Veterans' Home Fund	15,000.00	0.00	15,000.00	0.00
Manteno Veterans' Home Fund	66,300.00	53,289.20	13,010.80	44,175.20
Natural Areas Acquisition Fund	12,241,655.00	9,533,778.78	2,707,876.22	0.00
Park and Conservation Fund	16,002,476.00	2,453,715.44	13,548,760.56	0.00
Quincy Veterans' Home Fund	66,200.00	32,840.00	33,360.00	32,840.00
State Boating Act Fund	4,765,465.00	919,390.48	3,846,074.52	0.00
State Furbearer Fund	320,755.00	171,521.07	149,233.93	0.00
State Migratory Waterfowl Stamp Fund	2,903,944.00	484,759.82	2,419,184.18	0.00
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
State Parks Fund	11,441,489.00	2,926,794.72	8,514,694.28	0.00
State Pheasant Fund	1,424,272.00	892,238.84	532,033.16	0.00
Tobacco Settlement Recovery Fund	2,734,797.00	731,052.99	2,003,744.01	384,416.26
Wildlife and Fish Fund	15,000,000.00	12,721,353.99	2,278,646.01	0.00
Build Illinois Bond Fund	157,402,158.00	32,672,737.71	124,729,420.29	1,150.97
Capital Development Fund	1,261,014,396.00	207,824,132.14	1,053,190,263.86	511,604.07
Federal Title III Social Security and Employment Service Fund	85,000.00	0.00	85,000.00	0.00
Working Capital Revolving Fund	147,000.00	125,325.06	21,674.94	0.00
DNR Special Projects Fund	No Approp.	3,712,236.28		524,164.20
TOTAL, PERMANENT IMPROVEMENTS	**$ 1,542,917,547.00**	**$ 292,969,146.35**	**$ 1,249,948,400.65**	**$ 3,449,650.93**
	No Approp.	**3,712,236.28**		**524,164.20**
		$ 296,681,382.63		**$ 3,973,815.13**
HIGHWAY AND WATERWAY CONSTRUCTION:				
Road Fund	$ 3,757,351,899.00	$ 1,342,553,925.91	$ 2,414,797,973.09	$ 2,593,775.44
State Construction Account Fund	1,072,852,419.00	508,620,362.04	564,232,056.96	0.00
Grade Crossing Protection Fund	98,740,389.00	24,371,083.41	74,369,305.59	0.00
Build Illinois Bond Fund	222,027.00	0.00	222,027.00	0.00
Capital Development Fund	50,652,723.00	3,586,526.68	47,066,196.32	0.00
Transportation Bond Series A Fund	190,290,941.00	63,794,782.31	126,496,158.69	0.00
Transportation Bond Series B Fund	23,573,943.00	5,081,417.29	18,492,525.71	0.00
DNR Special Projects Fund	No Approp.	199,214.53		0.00
TOTAL, HIGHWAY AND WATERWAY CONSTRUCTION	**$ 5,193,684,341.00**	**$ 1,948,008,097.64**	**$ 3,245,676,243.36**	**$ 2,593,775.44**
	No Approp.	**199,214.53**		**0.00**
		$ 1,948,207,312.17		**$ 2,593,775.44**
DEBT SERVICE:				
Build Illinois B.R. & I. Fund	$ 298,160,000.00	$ 287,871,318.02	$ 10,288,681.98	0.00
General Obligation B.R. & I. Fund	1,684,873,252.00	1,673,332,820.15	11,540,431.85	0.00
General Obligation B.R. & I. Fund	1,261,593,916.00 *	1,261,593,915.49	0.51	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,851,826.26	148,173.74	0.00
Matured Bond and Coupon Fund	500,000.00	124,393.75	375,606.25	0.00
TOTAL, DEBT SERVICE	**$ 3,259,127,168.00**	**$ 3,236,774,273.67**	**$ 22,352,894.33**	**0.00**
REFUNDS:				
General Revenue Fund	$ 21,778,600.00	$ 19,470,455.80	$ 2,308,144.20	$ 22,193.32
Road Fund	2,369,400.00	2,297,931.75	71,468.25	434,375.80
Motor Fuel Tax - State Fund	16,016,200.00	13,963,076.70	2,053,123.30	1,615,308.21
Adeline Jay Geo-Karis Illinois Beach Marina Fund	25,000.00	13,115.21	11,884.79	1,753.23
Aeronautics Fund	500.00	0.00	500.00	0.00
Anna Veterans' Home Fund	13,000.00	4,192.37	8,807.63	0.00
Appraisal Administration Fund	3,000.00	300.00	2,700.00	0.00
Auction Regulation Administration Fund	1,000.00	0.00	1,000.00	0.00
Bank and Trust Company Fund	3,000.00	0.00	3,000.00	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	18,850.00	131,150.00	0.00
Corporate Franchise Tax Refund Fund	537,750.00 *	537,749.85	0.15	0.00
County Provider Trust Fund	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union Fund	1,000.00	50.00	950.00	0.00
Design Professional Administration and Investigation Fund	2,500.00	655.00	1,845.00	0.00
Dram Shop Fund	10,000.00	2,650.00	7,350.00	500.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
REFUNDS (Continued):				
Drivers Education Fund	5,000.00	0.00	5,000.00	0.00
Drug Treatment Fund	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection Fund	100,000.00	24,800.00	75,200.00	0.00
Financial Institution Fund	3,500.00	0.00	3,500.00	0.00
Fire Prevention Fund	4,000.00	3,966.00	34.00	0.00
General Professions Dedicated Fund	30,000.00	5,095.00	24,905.00	620.00
Home Inspector Administration Fund	1,000.00	0.00	1,000.00	0.00
Horse Racing Fund	300.00	25.00	275.00	0.00
Illinois Clean Water Fund	500,000.00	4,402.63	495,597.37	0.00
Illinois Mathematics and Science Academy Income Fund	27,600.00	2,380.00	25,220.00	0.00
Illinois State Dental Disciplinary Fund	2,500.00	955.00	1,545.00	150.00
Illinois State Medical Disciplinary Fund	10,000.00	3,090.00	6,910.00	480.00
Illinois State Pharmacy Disciplinary Fund	12,000.00	1,595.00	10,405.00	405.00
Illinois State Podiatric Disciplinary Fund	1,000.00	125.00	875.00	0.00
Illinois Underground Utility Facilities Damage Prevention Fund	1,000.00	0.00	1,000.00	0.00
Income Tax Refund Fund	1,429,410,637.00 *	1,429,410,636.54	0.46	0.00
Insurance Financial Regulation Fund	50,000.00	3,000.00	47,000.00	0.00
Insurance Premium Tax Refund Fund	2,163,226.00 *	2,155,908.55	7,317.45	-7,316.49
Insurance Producer Administration Fund	200,000.00	114,394.00	85,606.00	250.00
LaSalle Veterans' Home Fund	10,800.00	5,248.00	5,552.00	0.00
Long Term Care Provider Fund	2,750,000.00	54,765.25	2,695,234.75	0.00
Low-Level Radioactive Waste Facility Development and Operation Fund	5,000.00	100.00	4,900.00	50.00
Manteno Veterans' Home Fund	28,900.00	20,743.68	8,156.32	2,477.89
Mental Health Fund	100,000.00	7,649.77	92,350.23	350.59
Motor Vehicle Theft Prevention Trust Fund	50,000.00	0.00	50,000.00	0.00
Nursing Dedicated and Professional Fund	10,000.00	1,545.00	8,455.00	0.00
Optometric Licensing and Disciplinary Board Fund	2,500.00	0.00	2,500.00	0.00
Plugging and Restoration Fund	25,000.00	1,220.00	23,780.00	550.00
Pollution Control Board Fund	1,000.00	0.00	1,000.00	0.00
Public Utility Fund	17,000.00	798.14	16,201.86	0.00
Quincy Veterans' Home Fund	42,200.00	35,882.99	6,317.01	3,903.70
Radiation Protection Fund	100,000.00	22,837.01	77,162.99	230.00
Real Estate License Administration Fund	8,000.00	2,587.50	5,412.50	430.00
Savings and Residential Finance Regulatory Fund	5,000.00	850.00	4,150.00	50.00
Solid Waste Management Fund	5,000.00	0.00	5,000.00	0.00
State Boating Act Fund	30,000.00	7,135.00	22,865.00	400.00
State Gaming Fund	50,000.00	0.00	50,000.00	0.00
State Lottery Fund	48,000.00	41,126.34	6,873.66	5,273.55
State Parks Fund	50,000.00	41,828.25	8,171.75	10,634.00
TOMA Consumer Protection Fund	20,000.00	0.00	20,000.00	0.00
Transportation Regulatory Fund	25,000.00	2,898.48	22,101.52	100.00
Underground Resources Conservation Enforcement Fund	25,000.00	75.00	24,925.00	0.00
Underground Storage Tank Fund	18,800.00	2,900.00	15,900.00	0.00
Weights and Measures Fund	10,000.00	1,285.00	8,715.00	905.00
Wildlife and Fish Fund	1,150,000.00	805,235.37	344,764.63	53,954.25
Youth Drug Abuse Prevention Fund	30,000.00	0.00	30,000.00	0.00
Commerce and Community Affairs Assistance Fund	50,000.00	0.00	50,000.00	0.00
Community Development/Small Cities Block Grant Fund	300,000.00	0.00	300,000.00	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.	150,000.00		0.00
Energy Administration Fund	300,000.00	0.00	300,000.00	0.00
Federal Aid Disaster Fund	No Approp.	39,506.83		2,914.08
Federal Industrial Services 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	4,750.72	295,249.28	0.00
Illinois State Police Federal Projects Fund	No Approp.	366,433.52		4,812.63
Intra-Agency Services Fund	500,000.00	12,682.66	487,317.34	12,682.66
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.	19,874.41		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	0.00	75,000.00	0.00
SBE Federal Agency Services Fund	No Approp.	85.80		0.00
SBE Federal Department of Agriculture Fund	No Approp.	466,337.27		119,575.81
SBE Federal Department of Education Fund	No Approp.	726,198.51		0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
REFUNDS (Concluded):				
Services for Older Americans Fund	No Approp.	204,506.45		335.96
State Appellate Defender Federal Trust Fund	No Approp.	16,622.35		0.00
USDA Women, Infants and Children Fund	200,000.00	0.00	200,000.00	0.00
Vocational Rehabilitation Fund	1,581,000.00	1,581,000.00	0.00	1,581,000.00
Vocational Rehabilitation Fund	No Approp.	90,736.00		0.00
Wholesome Meat Fund	No Approp.	196,779.35		196,779.35
Communications Revolving Fund	4,000,000.00	3,936,648.64	63,351.36	3,924,290.07
Paper and Printing Revolving Fund	5,000.00	0.00	5,000.00	0.00
State Garage Revolving Fund	10,000.00	48.28	9,951.72	0.00
State Surplus Property Revolving Fund	5,000.00	2,322.50	2,677.50	0.00
Statistical Services Revolving Fund	7,593,400.00	6,836,541.00	756,859.00	6,829,491.00
Working Capital Revolving Fund	15,000.00	1,021.76	13,978.24	0.00
DHS Recoveries Trust Fund	No Approp.	3,231,394.91		709,924.49
Early Intervention Services Revolving Fund	300,000.00	208,269.29	91,730.71	8,240.69
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Public Aid Recoveries Trust Fund	No Approp.	953,682.10		1,750.97
State Employees Deferred Compensation Plan Fund	No Approp.	23,818.90		0.00
State Employees Retirement System Fund	No Approp.	26,043,477.07		3,016.30
TOTAL, REFUNDS	**$ 1,496,411,313.00**	**$ 1,481,679,395.03**	**$ 14,731,917.97**	**$ 14,503,732.47**
	No Approp.	**32,529,453.47**		**1,039,109.59**
		$ 1,514,208,848.50		**$ 15,542,842.06**
TOTAL, APPROPRIATED FUNDS	**$ 65,209,663,142.00**	**$ 52,453,676,303.24**	**$ 12,755,986,838.76**	**$ 2,157,342,906.48**
	No Approp.	**2,686,622,050.62**		**18,726,706.04**
		$ 55,140,298,353.86		**$ 2,176,069,612.52**

NON-APPROPRIATED FUNDS

OPERATIONS:		
Department of Insurance Federal Trust Fund	$ 298,242.80	0.00
Law Enforcement Officers Training Board Federal Projects Fund	510,839.34	$ 276,238.39
Lt. Governor's Federal Project Grant Fund	262,018.02	27,239.93
Supreme Court Federal Projects Fund	699,387.39	226,572.19
Agrichemical Incident Response Trust Fund	43,964.64	0.00
Armory Rental Fund	53.61	0.00
CDB Contributory Trust Fund	40,515,012.96	0.00
Capital Conservation Projects Fund	2,612,500.00	2,612,500.00
Child Support Enforcement Trust Fund	633,525.74	-1,204.79
College Savings Pool Administrative Trust Fund	648,762.81	55,590.67
Commercial Consolidation Fund	25,304,518,190.86	0.00
Community College Health Insurance Security Fund	24,678,890.53	754,478.60
Comprehensive Health Insurance Board Payroll Trust Fund	1,949,526.32	83,139.76
Corn Commodity Trust Fund	1,887.76	0.00
Deaf and Hard of Hearing Special Projects Fund	15,000.00	15,000.00
Department of Labor Special State Trust Fund	1,083,439.67	3,266.39
Flexible Spending Account Fund	21,563,890.71	283,394.30
General Assembly Retirement System Fund	516,599.20	49,531.09
IEMA State Projects Fund	74,304.68	0.00
IMSA Special Purposes Trust Fund	2,939,263.50	817,930.19
IPTIP Administrative Trust Fund	3,076,372.25	89,544.62
ISAC Loan Purchase Program Payroll Trust Fund	10,907,675.71	1,555.05
Illinois Executive Mansion Trust Fund	51,621.98	1,318.49
Illinois Municipal Retirement System Fund	891,064,502.98	0.00
Illinois Prepaid Tuition Trust Fund	126,123,225.65	958,215.84
Illinois State Board of Investments Fund	2,891,457.95	401,437.73
Illinois State Toll Highway Revenue Fund	234,083,096.95	243,552.18
J.J. Wolf Memorial for Conservation Investigation Fund	21,010.00	9,410.00
Judges Retirement System Fund	1,115,943.35	27,586.42
Metropolitan Pier and Exposition Authority Trust Fund	107,584,209.91	0.00
Municipal Economic Development Fund	365,848.18	0.00
Office of the Architect of the Capitol Special Projects Fund	337,386.76	45,758.60
Payroll Consolidation Fund	3,597,952,098.07	0.00
Pollution Control Board State Trust Fund	684,560.54	88,805.46
Racing Board Fingerprint License Fund	99,932.00	18,972.00
Rate Adjustment Fund	8,400.86	0.00
Regulatory Fund	143,881.85	20,000.00
Secretary of State Interagency Grant Fund	1,820,387.70	258,481.04
Self-Insurers Administration Fund	359,061.58	22,628.20
Self-Insurers Security Fund	229,396.94	8,161.50

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
OPERATIONS (Concluded):				
Sports Facilities Tax Trust Fund		27,914,131.08		0.00
State Cooperative Extension Service Trust Fund		19,481,106.00		0.00
State Fair Promotional Activities Fund		16,975.89		593.98
State Off-Set Claims Fund		32,345,877.43		-1,231.36
State Whistleblower Reward and Protection Fund		2,735,255.34		0.00
Teachers Health Insurance Security Fund		373,198,557.04		25,394,786.73
Teachers Retirement System Fund		17,424,955.32		713,016.90
U.S. Savings Bond - Series EE Fund		3,003,875.50		-37.50
Veterans' Affairs Library Grant Fund		50,000.00		23,368.40
Veterans' Affairs State Projects Fund		135,775.57		135,775.57
Warrant Escheat Fund		5,074,230.17		0.00
Watershed Park Fund		1,695.24		0.00
TOTAL, OPERATIONS		**$ 30,863,867,806.33**		**$ 33,665,376.57**
AWARDS AND GRANTS:				
Lt. Governor's Federal Project Grant Fund		$ 42,000.00		0.00
Tennessee Valley Authority Local Trust Fund		237,507.15		0.00
Business District Retailers' Occupation Tax Fund		476,833.82		0.00
Child Support Enforcement Trust Fund		133,900,330.20		-55,467.76
County and Mass Transit District Fund		214,385,219.92		0.00
County Automobile Renting Tax Fund		47,363.79		0.00
County Public Safety Retailers' Occupation Tax Fund		72,588,438.40		0.00
DCEO Projects Fund		24,020.00		0.00
Deferred Lottery Prize Winners Trust Fund		146,634,261.28		0.00
Electronic Benefits Transfer Fund		147,135,042.97		0.00
General Assembly Retirement Excess Benefit Fund		17,687.58		0.00
General Assembly Retirement System Fund		14,701,574.41		-30.00
Hansen-Therkelsen Memorial Deaf Student College Fund		3,000.00		0.00
Home Rule County Retailers' Occupation Tax Fund		321,053,502.11		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		8,370,576.42		0.00
IVPA Special Projects Fund		1,532,850.00		502,900.00
Illinois Arts Council State Trust Fund		360,171.70		258,110.50
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Racing Board Grant Fund		629,384.00		174,330.00
Illinois Tourism Tax Fund		17,142,730.83		0.00
Judges Retirement Excess Benefit Fund		196,109.27		0.00
Judges Retirement System Fund		75,409,014.10		-9,907.58
Kaskaskia Commons Permanent Fund		17,706.00		0.00
Local Government Tax Fund		1,625,075,980.95		0.00
Metro East Mass Transit District Tax Fund		28,680,820.67		0.00
Metro-East Park and Recreation District Fund		4,275,483.14		0.00
Municipal Automobile Renting Tax Fund		5,824,087.24		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		48,919,365.82		0.00
RTA Sales Tax Fund		729,266,755.39		0.00
Rate Adjustment Fund		11,225,051.16		168,407.08
Second Injury Fund		1,177,404.87		-262.50
Secretary of State International Registration Plan Fund		167,715,572.45		2,289,090.11
Self-Insurers Security Fund		5,204,559.67		68,106.16
Sports Facilities Tax Trust Fund		7,439,146.11		0.00
State Employees Retirement Excess Benefit Fund		46,508.40		0.00
State Whistleblower Reward and Protection Fund		51,914.24		0.00
Teachers Retirement Excess Benefit Fund		20,811,003.16		0.00
Teachers Retirement System Fund		3,106,850,359.50		-69,052.16
TOTAL, AWARDS AND GRANTS		**$ 6,918,219,336.72**		**$ 3,326,223.85**
HIGHWAY AND WATERWAY CONSTRUCTION:				
DOT Special Projects Fund		$ 86,337.17		0.00
Illinois State Toll Highway Revenue Fund		1,032,190,616.03		$ 17,857,327.91
TOTAL, HIGHWAY AND WATERWAY CONSTRUCTION		**$ 1,032,276,953.20**		**$ 17,857,327.91**
DEBT SERVICE:				
Illinois State Toll Highway Revenue Fund		$ 166,605,672.61		0.00
REFUNDS:				
Child Support Enforcement Trust Fund		$ 10,113,095.78		$ -28,834.11
Direct Deposit Administration Fund		6,806,609.61		0.00
Educational Labor Relations Board Fair Share Trust Fund		134,629.03		0.00
General Assembly Retirement System Fund		2,029.45		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		12,258.09		5,151.96
IMSA Special Purposes Trust Fund		155,423.60		27,964.38

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
REFUNDS (Concluded):				
Judges Retirement System Fund		94,728.82		0.00
Protest Fund		24,739,761.21		0.00
Safety Responsibility Fund		761,877.07		23,351.56
Social Security Administration Fund		31,464.89		0.00
Tax Suspense Trust Fund		196,265.35		0.00
Teachers Health Insurance Security Fund		933,247.19		0.00
Teachers Retirement System Fund		44,239,198.01		-38,379.29
Unclaimed Property Trust Fund		79,069,493.92		187,033.00
TOTAL, REFUNDS		**$ 167,290,082.02**		**$ 176,287.50**
TOTAL, NON-APPROPRIATED FUNDS		**$ 39,148,259,850.88**		**$ 55,025,215.83**
GRAND TOTAL		**$ 94,288,558,204.74**		**$ 2,231,094,828.35**

* **Continuing Appropriations**

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 2007

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Non-Appropriated Funds

Major Function	Page
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TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue Fund	$ 7,905,394,794.00	$ 7,851,451,307.90	$ 53,943,486.10	$ 143,411,046.00
Road Fund	130,520,200.00	130,520,200.00	0.00	0.00
African-American HIV/AIDS Response Fund	3,000,000.00	2,750,000.00	250,000.00	2,725,000.00
Alzheimer's Disease Research Fund	200,000.00	175,722.07	24,277.93	44,141.71
Assisted Living and Shared Housing Regulatory Fund	225,000.00	46,656.22	178,343.78	6,751.65
Blindness Prevention Fund	100,000.00	22,932.00	77,068.00	0.00
Care Provider Fund for Persons with Developmental Disability	94,200.00	67,513.74	26,686.26	2,898.45
Community Health Center Care Fund	1,000,000.00	100,022.11	899,977.89	10,000.00
County Provider Trust Fund	1,981,619,000.00	1,464,584,293.39	517,034,706.61	65,692,123.28
Death Certificate Surcharge Fund	3,082,000.00	1,471,130.00	1,610,870.00	126,582.86
Drug Rebate Fund	766,000,000.00	535,749,058.94	230,250,941.06	30,801,124.17
EMS Assistance Fund	300,000.00	72,967.81	227,032.19	56,853.02
Emergency Public Health Fund	3,413,600.00	2,902,608.93	510,991.07	103,705.96
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Epilepsy Treatment and Education Grants-in-Aid Fund	100,000.00	0.00	100,000.00	0.00
Facility Licensing Fund	659,900.00	361,119.86	298,780.14	61,317.12
Family Care Fund	40,000,000.00	25,007,987.83	14,992,012.17	1,191,761.87
Food and Drug Safety Fund	1,400,000.00	924,211.22	475,788.78	236,252.59
Good Samaritan Energy Trust Fund	2,150,000.00	1,506,624.09	643,375.91	401.00
Health Facility Plan Review Fund	2,000,000.00	1,070,942.09	929,057.91	118,250.76
Health Insurance Reserve Fund	1,785,234,100.00	1,742,781,361.95	42,452,738.05	109,800,748.35
Hearing Instrument Dispenser Examining and Disciplinary Fund	104,500.00	78,035.63	26,464.37	6,482.97
Heartsaver AED Fund	125,000.00	73,124.25	51,875.75	2,985.00
Hospice Fund	25,000.00	0.00	25,000.00	0.00
Hospital Provider Fund	2,430,400,000.00	1,215,193,324.06	1,215,206,675.94	0.00
Illinois Brain Tumor Research Fund	100,000.00	39,554.00	60,446.00	0.00
Illinois Health Facilities Planning Fund	1,734,500.00	1,615,029.66	119,470.34	99,653.15
Illinois School Asbestos Abatement Fund	952,500.00	393,259.10	559,240.90	33,677.82
Illinois State Podiatric Disciplinary Fund	100,000.00	27,417.00	72,583.00	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	371,448.00	628,552.00	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund	8,500,000.00	981,251.95	7,518,748.05	362,591.42
Lead Poisoning, Screening, Prevention and Abatement Fund	5,240,200.00	2,982,520.68	2,257,679.32	971,607.65
Long Term Care Monitor/Receiver Fund	800,000.00	799,674.14	325.86	103,651.89
Long Term Care Provider Fund	797,530,400.00	662,058,511.49	135,471,888.51	18,567,435.78
Lou Gehrig's Disease (ALS) Research Fund	100,000.00	100,000.00	0.00	0.00
Medicaid Buy-In Program Revolving Fund	100,000.00	99,018.28	981.72	8,017.98
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	2,181,774.42	6,491,525.58	650,163.72
Metabolic Screening and Treatment Fund	9,025,200.00	8,474,312.47	550,887.53	1,186,086.57
Nursing Dedicated and Professional Fund	1,200,000.00	1,166,664.14	33,335.86	10,974.01
Penny Severns Breast Cervical and Ovarian Cancer Research Fund	600,000.00	572,300.49	27,699.51	228,138.02
Pesticide Control Fund	200,000.00	192,945.24	7,054.76	870.76
Pet Population Control Fund	100,000.00	28,872.30	71,127.70	13,160.00
Plumbing Licensure and Program Fund	1,331,400.00	1,282,294.81	49,105.19	96,026.05
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Prostate Cancer Research Fund	200,000.00	50,000.00	150,000.00	50,000.00
Provider Inquiry Trust Fund	1,500,000.00	620,654.60	879,345.40	173,623.00
Public Health Laboratory Services Revolving Fund	2,000,000.00	1,435,300.53	564,699.47	55,537.20
Public Health Water Permit Fund	200,000.00	50,560.31	149,439.69	11,590.18
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	19,363.16	130,636.84	2,940.63
Rural/Downstate Health Access Fund	100,000.00	4,000.00	96,000.00	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Sarcoidosis Research Fund	100,000.00	14,922.00	85,078.00	0.00
Special Education Medicaid Matching Fund	140,000,000.00	120,230,041.97	19,769,958.03	27,392,560.70
Spinal Cord Injury Paralysis Cure Research Trust Fund	100,000.00	98,000.00	2,000.00	0.00
Supplemental Low Income Energy Assistance Fund	97,900,000.00	81,427,726.59	16,472,273.41	1,264,782.11
Tanning Facility Permit Fund	500,000.00	197,072.83	302,927.17	70,251.41
Ticket For The Cure Fund	3,900,000.00	485,000.00	3,415,000.00	14,000.00
Tobacco Settlement Recovery Fund	407,852,900.00	406,183,347.89	1,669,552.11	5,365,281.90
Trauma Center Fund	21,000,000.00	9,485,757.72	11,514,242.28	6,049,387.36
University of Illinois Hospital Services Fund	225,000,000.00	224,976,404.96	23,595.04	0.00
Used Tire Management Fund	500,000.00	469,724.75	30,275.25	16,108.96

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
HEALTH AND SOCIAL SERVICES (Continued):				
HEALTH (Concluded):				
Vince Demuzio Memorial Colon Cancer Fund	100,000.00	0.00	100,000.00	0.00
Capital Development Fund	1,000,000.00	15,746.00	984,254.00	0.00
Energy Administration Fund	18,433,000.00	14,177,429.72	4,255,570.28	763,374.06
Federal Civil Preparedness Administrative Fund	2,100,000.00	583,351.77	1,516,648.23	665.93
Low Income Home Energy Assistance Block Grant Fund	307,033,500.00	145,318,443.33	161,715,056.67	9,261,026.57
Maternal and Child Health Services Block Grant Fund	3,336,800.00	2,834,632.16	502,167.84	891,952.68
Preventive Health and Health Services Block Grant Fund	3,633,500.00	1,401,551.40	2,231,948.60	-245,184.11
Public Health Federal Projects Fund	612,000.00	149,915.42	462,084.58	6,756.75
Public Health Services Fund	171,285,500.00	127,528,368.53	43,757,131.47	16,791,805.66
Illinois Prescription Drug Discount Program Fund	350,000.00	0.00	350,000.00	0.00
Illinois Prescription Drug Discount Program Fund	No Approp.	3,926.56		1,515.06
Local Government Health Insurance Reserve Fund	100,068,200.00	62,292,224.32	37,775,975.68	3,556,132.92
Public Aid Recoveries Trust Fund	36,242,500.00	23,237,686.39	13,004,813.61	3,617,384.87
Public Aid Recoveries Trust Fund	No Approp.	236,462,167.39		13,310,483.21
Public Health Special State Projects Fund	3,550,000.00	2,401,944.92	1,148,055.08	807,998.72
TOTAL, HEALTH	**$ 17,471,242,694.00**	**$ 14,913,567,163.53**	**$ 2,557,675,530.47**	**$ 452,648,459.08**
	No Approp.	**236,466,093.95**		**13,311,998.27**
		$ 15,150,033,257.48		**$ 465,960,457.35**
SOCIAL SERVICES:				
General Revenue Fund	$ 4,441,844,700.00	$ 4,395,707,282.77	$ 46,137,417.23	$ 243,660,450.15
Anna Veterans' Home Fund	2,580,000.00	2,286,201.29	293,798.71	235,080.14
Assistance to the Homeless Fund	300,000.00	268,912.00	31,088.00	0.00
Autism Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Care Provider Fund for Persons with Developmental Disability	40,000,000.00	39,999,232.81	767.19	281,618.65
Child Abuse Prevention Fund	600,000.00	8,225.00	591,775.00	0.00
Child Support Administrative Fund	181,090,800.00	158,044,948.56	23,045,851.44	16,851,395.68
Community Mental Health Medicaid Trust Fund	95,689,900.00	84,204,037.34	11,485,862.66	1,820,775.76
DCFS Children's Services Fund	531,024,400.00	480,487,708.34	50,536,691.66	76,783,650.77
Diabetes Research Checkoff Fund	100,000.00	100,000.00	0.00	0.00
Domestic Violence Abuser Services Fund	100,000.00	17,978.19	82,021.81	12,378.19
Domestic Violence Shelter and Service Fund	1,005,500.00	724,111.50	281,388.50	196,748.68
Drug Treatment Fund	5,000,000.00	3,578,570.00	1,421,430.00	70,788.00
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,833,428.27	1,249,471.73	239,805.58
Guardianship and Advocacy Fund	187,700.00	168,149.15	19,550.85	55,251.96
Health and Human Services Medicaid Trust Fund	15,000,000.00	0.00	15,000,000.00	0.00
Illinois Affordable Housing Trust Fund	12,523,000.00	12,441,650.81	81,349.19	933.00
Illinois Military Family Relief Fund	250,000.00	66,000.00	184,000.00	3,000.00
Illinois Veterans' Assistance Fund	8,000,000.00	1,852,377.00	6,147,623.00	558,094.00
Illinois Veterans' Home Fund	300,000.00	187,672.86	112,327.14	126,877.26
Illinois Veterans' Rehabilitation Fund	4,430,700.00	4,285,561.72	145,138.28	1,530,856.72
LaSalle Veterans' Home Fund	4,953,400.00	4,217,194.07	736,205.93	509,333.32
Manteno Veterans' Home Fund	13,134,700.00	12,709,683.01	425,016.99	1,370,297.96
Mental Health Fund	15,386,200.00	13,975,960.16	1,410,239.84	925,856.60
Mental Health Transportation Fund	1,200,000.00	826,140.92	373,859.08	82,539.63
Multiple Sclerosis Assistance Fund	300,000.00	151,573.83	148,426.17	96,743.39
Quincy Veterans' Home Fund	21,243,900.00	19,353,610.57	1,890,289.43	2,284,615.90
Sexual Assault Services Fund	100,000.00	23,800.00	76,200.00	23,800.00
State Gaming Fund	960,000.00	817,040.86	142,959.14	221,805.14
Tobacco Settlement Recovery Fund	4,864,921.00	3,763,072.63	1,101,848.37	106,662.00
Violence Prevention Fund	1,994,700.00	1,824,439.48	170,260.52	336,787.41
Youth Alcoholism and Substance Abuse Prevention Fund	1,200,000.00	1,086,300.00	113,700.00	94,800.00
Youth Drug Abuse Prevention Fund	530,000.00	430,000.00	100,000.00	0.00
Build Illinois Bond Fund	5,393,585.00	970,845.24	4,422,739.76	1,150.97
Capital Development Fund	70,940,215.00	9,143,110.28	61,797,104.72	0.00
Alcoholism and Substance Abuse Fund	28,112,200.00	18,620,554.69	9,491,645.31	2,003,854.50
Community Developmental Disability Services Medicaid Trust Fund	5,000,000.00	4,999,829.55	170.45	982,412.06
Community Mental Health Services Block Grant Fund	18,549,200.00	16,142,024.55	2,407,175.45	55,863.52
Council on Developmental Disabilities Federal Trust Fund	4,180,300.00	2,334,035.03	1,846,264.97	264,955.11
DCFS Federal Projects Fund	18,367,600.00	12,436,788.79	5,930,811.21	1,522,514.80
DHS Federal Projects Fund	42,282,000.00	20,202,238.71	22,079,761.29	880,841.35
DHS Special Purpose Trust Fund	204,327,200.00	165,768,461.97	38,558,738.03	12,390,578.22
DHS Special Purpose Trust Fund	No Approp.	8,085,041.00		1,823,688.11
Employment and Training Fund	105,955,100.00	10,045,634.93	95,909,465.07	356,098.94
Federal National Community Services Grant Fund	13,001,200.00	7,471,465.55	5,529,734.45	1,585,985.53

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
HEALTH AND SOCIAL SERVICES (Concluded):				
SOCIAL SERVICES (Concluded):				
GI Education Fund	1,245,900.00	827,913.46	417,986.54	109,025.50
Juvenile Justice Trust Fund	13,439,900.00	2,562,152.41	10,877,747.59	244,712.98
Local Initiative Fund	22,430,300.00	20,825,772.50	1,604,527.50	2,268,801.18
Maternal and Child Health Services Block Grant Fund	28,224,500.00	20,084,365.29	8,140,134.71	2,752,852.41
Old Age Survivors Insurance Fund	80,430,600.00	59,432,786.39	20,997,813.61	3,858,830.29
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	78,641,200.00	67,996,173.06	10,645,026.94	20,873,679.12
Preventive Health and Health Services Block Grant Fund	1,555,000.00	304,100.00	1,250,900.00	229,984.08
Rehabilitation Services Elementary and Secondary Education Act Fund	1,350,000.00	588,345.82	761,654.18	130,893.28
Services for Older Americans Fund	72,891,200.00	57,081,140.73	15,810,059.27	9,990,025.58
USDA Women, Infants and Children Fund	279,145,300.00	260,710,796.10	18,434,503.90	19,368,773.77
Veterans' Affairs Federal Projects Fund	250,000.00	30,639.64	219,360.36	7,417.65
Veterans' Affairs Federal Projects Fund	No Approp.	501,482.37		0.00
Vocational Rehabilitation Fund	153,977,000.00	100,009,024.80	53,967,975.20	5,757,524.75
DCFS Special Purposes Trust Fund	360,000.00	62,241.57	297,758.43	40,564.57
DHS Private Resources Fund	150,000.00	0.00	150,000.00	0.00
DHS Private Resources Fund	No Approp.	138,362.70		18,152.88
DHS Recoveries Trust Fund	5,893,300.00	4,203,919.30	1,689,380.70	282,597.38
DHS Recoveries Trust Fund	No Approp.	1,906,865.33		8,817.49
DHS State Projects Fund	2,729,400.00	1,776,370.02	953,029.98	187,162.02
DHS State Projects Fund	No Approp.	491,277.46		383,439.48
Department on Aging State Projects Fund	45,000.00	0.00	45,000.00	0.00
Department on Aging State Projects Fund	No Approp.	1,716,969.32		41,961.72
Early Intervention Services Revolving Fund	134,980,800.00	127,691,798.20	7,289,001.80	9,969,887.39
TOTAL, SOCIAL SERVICES	**$ 6,802,925,421.00**	**$ 6,237,763,391.72**	**$ 565,162,029.28**	**$ 444,597,932.84**
	No Approp.	**12,839,998.18**		**2,276,059.68**
		$ 6,250,603,389.90		**$ 446,873,992.52**
INCOME SUPPORT:				
General Revenue Fund	$ 843,377,100.00	$ 765,217,470.88	$ 78,159,629.12	$ 70,029,015.55
Tobacco Settlement Recovery Fund	8,890,900.00	7,641,831.46	1,249,068.54	4,997,420.35
TOTAL, INCOME SUPPORT	**$ 852,268,000.00**	**$ 772,859,302.34**	**$ 79,408,697.66**	**$ 75,026,435.90**
TOTAL, HEALTH AND SOCIAL SERVICES	**$ 25,126,436,115.00**	**$ 21,924,189,857.59**	**$ 3,202,246,257.41**	**$ 972,272,827.82**
	No Approp.	**249,306,092.13**		**15,588,057.95**
		$ 22,173,495,949.72		**$ 987,860,885.77**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
EMPLOYMENT SECURITY/JOB TRAINING:				
General Revenue Fund	$ 45,169,300.00	$ 43,150,237.21	$ 2,019,062.79	$ 16,277,258.13
Road Fund	1,900,000.00	1,900,000.00	0.00	799,960.20
Digital Divide Elimination Fund	5,500,000.00	4,384,529.00	1,115,471.00	48,541.00
Illinois Mathematics and Science Academy Income Fund	16,700.00	16,700.00	0.00	0.00
Workforce, Technology and Economic Development Fund	6,000,000.00	21,663.41	5,978,336.59	0.00
Build Illinois Bond Fund	25,000,001.00	500,000.00	24,500,001.00	500,000.00
Capital Development Fund	4,000,002.00	3,000,000.00	1,000,002.00	0.00
Federal Industrial Services Fund	2,317,800.00	1,335,015.77	982,784.23	65,498.03
Federal Title III Social Security and Employment Service Fund	255,217,100.00	181,888,599.22	73,328,500.78	13,277,485.82
Federal Unemployment Compensation Special Administration Fund	12,100,000.00	11,398,969.50	701,030.50	148,583.75
Federal Unemployment Compensation Special Administration Fund	No Approp.	2,340,651.59		69,994.01
TOTAL, EMPLOYMENT SECURITY/JOB TRAINING	**$ 357,220,903.00**	**$ 247,595,714.11**	**$ 109,625,188.89**	**$ 31,117,326.93**
	No Approp.	**2,340,651.59**		**69,994.01**
		$ 249,936,365.70		**$ 31,187,320.94**
ECONOMIC DEVELOPMENT:				
General Revenue Fund	$ 145,613,970.00	$ 131,155,159.56	$ 14,458,810.44	$ 15,416,472.38
Agricultural Premium Fund	24,889,000.00	23,385,492.75	1,503,507.25	1,593,639.46
Alternate Fuels Fund	500,000.00	236,955.85	263,044.15	72,955.85
Build Illinois Capital Revolving Loan Fund	14,100,000.00	3,426,189.05	10,673,810.95	49,270.53
Coal Technology Development Assistance Fund	23,856,100.00	22,579,101.14	1,276,998.86	2,536,275.71
Corporate Headquarters Relocation Assistance Fund	1,500,000.00	1,500,000.00	0.00	0.00
Economic Research and Information Fund	230,000.00	15,236.08	214,763.92	122.70
Energy Efficiency Trust Fund	3,600,000.00	2,735,551.51	864,448.49	1,574,163.93
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	169,300,594.09	105,699,405.91	16,953,716.16

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
EMPLOYMENT AND ECONOMIC DEVELOPMENT (Concluded):				
ECONOMIC DEVELOPMENT (Concluded):				
Fire Truck Revolving Loan Fund	1,144,371.00	0.00	1,144,371.00	0.00
Fund for Illinois' Future	40,131,325.00	26,329,394.86	13,801,930.14	1,791,820.75
Illinois AgriFIRST Program Fund	250,000.00	0.00	250,000.00	0.00
Illinois Equity Fund	3,000,000.00	990,000.00	2,010,000.00	0.00
Illinois Historic Sites Fund	4,134,642.00	2,070,846.33	2,063,795.67	586,345.99
Illinois Racing Quarterhorse Breeders Fund	71,200.00	12,292.00	58,908.00	0.00
Illinois Sports Facilities Fund	39,145,000.00	36,500,000.00	2,645,000.00	0.00
Illinois Standardbred Breeders Fund	1,606,800.00	1,553,526.83	53,273.17	199,256.32
Illinois State Fair Fund	5,803,800.00	5,330,937.75	472,862.25	585,842.82
Illinois Thoroughbred Breeders Fund	2,464,700.00	2,370,863.73	93,836.27	527,444.98
International and Promotional Fund	717,000.00	290,927.23	426,072.77	10,827.58
International Tourism Fund	8,337,968.00	5,257,860.80	3,080,107.20	226,685.00
Large Business Attraction Fund	3,200,000.00	2,434,150.08	765,849.92	7,758.24
Local Tourism Fund	12,578,800.00	12,324,352.08	254,447.92	5,825.45
McCormick Place Expansion Project Fund	107,984,000.00	107,584,209.91	399,790.09	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund	31,608,000.00	30,785,384.72	822,615.28	0.00
Port Development Revolving Loan Fund	4,000,000.00	0.00	4,000,000.00	0.00
Presidential Library and Museum Operating Fund	12,032,200.00	10,654,790.08	1,377,409.92	947,269.95
Public Infrastructure Construction Loan Revolving Fund	2,900,000.00	50,511.90	2,849,488.10	0.00
Renewable Energy Resources Trust Fund	26,000,000.00	10,870,510.91	15,129,489.09	2,803,590.06
Small Business Environmental Assistance Fund	350,000.00	263,369.64	86,630.36	13,358.09
Solid Waste Management Fund	9,607,200.00	7,278,836.35	2,328,363.65	1,676,207.38
Tourism Promotion Fund	38,102,900.00	36,858,096.70	1,244,803.30	6,018,305.36
Used Tire Management Fund	24,100.00	0.00	24,100.00	0.00
Build Illinois Bond Fund	503,630,005.00	114,727,313.24	388,902,691.76	22,409,368.25
Capital Development Fund	113,155,307.00	15,996,885.98	97,158,421.02	503,889.55
Coal Development Fund	78,032,061.00	5,091,083.00	72,940,978.00	0.00
Agriculture Federal Projects Fund	750,000.00	34,056.33	715,943.67	0.00
Commerce and Community Affairs Assistance Fund	7,088,800.00	2,947,390.05	4,141,409.95	137,243.51
Community Development/Small Cities Block Grant Fund	111,929,400.00	28,555,124.12	83,374,275.88	1,800,370.32
Community Services Block Grant Fund	50,744,900.00	29,163,960.03	21,580,939.97	3,415,851.66
DCEO Energy Projects Fund	4,000,000.00	1,708,539.49	2,291,460.51	51,215.00
Federal Agricultural Marketing Services Fund	4,000.00	3,301.91	698.09	410.32
Federal Energy Fund	3,000,000.00	1,414,971.44	1,585,028.56	922,760.79
Federal Moderate Rehabilitation Housing Fund	1,604,600.00	533,970.88	1,070,629.12	5,742.22
Illinois Arts Council Federal Grant Fund	775,000.00	668,420.00	106,580.00	-7,000.00
Intra-Agency Services Fund	8,438,100.00	7,279,913.42	1,158,186.58	820,618.64
Petroleum Violation Fund	3,000,000.00	1,088,562.23	1,911,437.77	92,756.72
Urban Planning Assistance Fund	725,000.00	507,720.87	217,279.13	16,757.29
Wholesome Meat Fund	859,300.00	660,827.27	198,472.73	95,744.44
Illinois Rural Rehabilitation Fund	25,000.00	24,899.31	100.69	4,899.31
TOTAL, ECONOMIC DEVELOPMENT	**$ 1,733,601,949.00**	**$ 865,882,333.50**	**$ 867,719,615.50**	**$ 83,867,782.71**
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT	**$ 2,090,822,852.00**	**$ 1,113,478,047.61**	**$ 977,344,804.39**	**$ 114,985,109.64**
	No Approp.	**2,340,651.59**		**69,994.01**
		$ 1,115,818,699.20		**$ 115,055,103.65**
EDUCATION:				
ELEMENTARY AND SECONDARY EDUCATION:				
General Revenue Fund	$ 1,965,441,622.00	$ 1,777,295,522.44	$ 188,146,099.56	$ 70,175,354.86
Common School Fund	4,065,585,700.00	4,044,667,504.38	20,918,195.62	3,914,749.18
Education Assistance Fund	1,543,100,400.00	1,539,630,114.36	3,470,285.64	23,675,601.45
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Drivers Education Fund	18,000,000.00	17,993,713.11	6,286.89	0.00
School District Emergency Financial Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
School Infrastructure Fund	105,000.00	102,174.50	2,825.50	0.00
School Technology Revolving Loan Fund	5,000,000.00	2,955,563.00	2,044,437.00	0.00
Teacher Certificate Fee Revolving Fund	2,482,900.00	2,075,453.09	407,446.91	31,326.42
Temporary Relocation Expenses Revolving Grant Fund	1,400,000.00	1,209,563.00	190,437.00	1.00
SBE Federal Agency Services Fund	5,041,800.00	963,605.07	4,078,194.93	212,931.70
SBE Federal Department of Agriculture Fund	483,296,800.00	477,431,933.53	5,864,866.47	27,653,287.86
SBE Federal Department of Education Fund	1,685,798,600.00	1,291,855,521.37	393,943,078.63	231,321,561.68
SBE Teacher Certificate Institute Fund	1,008,900.00	233,742.05	775,157.95	323.36
State Board of Education Special Purpose Trust Fund	15,500,000.00	5,145,918.07	10,354,081.93	214,750.00
TOTAL, ELEMENTARY AND SECONDARY EDUCATION	**$ 9,792,781,722.00**	**$ 9,161,560,327.97**	**$ 631,221,394.03**	**$ 357,199,887.51**

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
EDUCATION (Concluded):				
HIGHER EDUCATION:				
General Revenue Fund	$ 2,155,257,028.00	$ 2,150,960,044.91	$ 4,296,983.09	$ 9,887,079.70
General Revenue Fund	52,762,783.00 *	52,762,782.31	0.69	0.00
Education Assistance Fund	65,065,395.00	65,065,395.00	0.00	0.00
Career and Technical Education Fund	23,607,100.00	22,202,232.55	1,404,867.45	1,555,320.55
Fire Prevention Fund	2,076,600.00	2,076,600.00	0.00	54,146.75
ICCB Adult Education Fund	26,500,000.00	23,673,965.59	2,826,034.41	2,375,120.33
ICCB Federal Trust Fund	400,000.00	376,703.76	23,296.24	7,682.86
ICCB Instructional Development and Enhancement Applications Revolving Fund	550,000.00	24,250.00	525,750.00	0.00
ISAC Accounts Receivable Fund	300,000.00	56,264.33	243,735.67	2,731.89
Illinois Community College Board Contracts and Grants Fund	10,000,000.00	498,419.41	9,501,580.59	153,710.07
Illinois Future Teacher Corps Scholarship Fund	60,000.00	47,631.58	12,368.42	-5,000.00
Illinois Mathematics and Science Academy Income Fund	3,022,400.00	1,160,275.83	1,862,124.17	38,382.71
Illinois Student Assistance Commission Contracts and Grants Fund	70,000.00	19,327.26	50,672.74	1,647.00
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	342,000.00	262,400.00	79,600.00	0.00
State Pensions Fund	139,442,395.00	134,235,922.69	5,206,472.31	0.00
University Grant Fund	70,000.00	52,800.00	17,200.00	0.00
Build Illinois Bond Fund	125,796,427.00	35,639,701.30	90,156,725.70	0.00
Capital Development Fund	365,800,766.00	72,016,026.40	293,784,739.60	18,814.36
AFDC Opportunities Fund	539,000.00	157,327.37	381,672.63	3,117.31
BHE Federal Grant Fund	5,500,000.00	2,296,905.27	3,203,094.73	479,035.00
Federal Congressional Teacher Scholarship Program Fund	2,200,000.00	1,536,500.00	663,500.00	-1,750.00
Federal Student Incentive Trust Fund	3,700,000.00	3,626,127.00	73,873.00	0.00
Federal Student Loan Fund	190,000,000.00	179,771,153.58	10,228,846.42	13,592,487.54
Student Loan Operating Fund	145,778,200.00	98,750,243.81	47,027,956.19	27,792,101.56
SBE GED Testing Fund	500,000.00	456,887.00	43,113.00	0.00
TOTAL, HIGHER EDUCATION	**$ 3,319,410,094.00**	**$ 2,847,775,886.95**	**$ 471,634,207.05**	**$ 55,954,627.63**
TOTAL, EDUCATION	**$ 13,112,191,816.00**	**$ 12,009,336,214.92**	**$ 1,102,855,601.08**	**$ 413,154,515.14**
TRANSPORTATION:				
HIGHWAYS:				
General Revenue Fund	$ 2,519,453.00	$ 600,294.39	$ 1,919,158.61	$ 451.98
Road Fund	4,751,369,892.00	2,076,906,919.97	2,674,462,972.03	58,467,826.71
State Construction Account Fund	1,072,852,419.00	508,620,362.04	564,232,056.96	0.00
Motor Fuel Tax - State Fund	8,932,700.00	8,478,202.24	454,497.76	284,718.58
Motor Fuel Tax - Counties Fund	232,600,000.00	228,612,183.55	3,987,816.45	16,791,622.91
Motor Fuel Tax - Municipalities Fund	326,300,000.00	320,618,629.36	5,681,370.64	23,549,519.71
Motor Fuel Tax - Townships and Road Districts Fund	105,600,000.00	103,760,285.53	1,839,714.47	7,621,219.31
Grade Crossing Protection Fund	98,740,389.00	24,371,083.41	74,369,305.59	0.00
Cycle Rider Safety Training Fund	6,173,249.00	2,858,268.18	3,314,980.82	512.38
Traffic Control Signal Preemptive Devices for Ambulances Fund	50,000.00	0.00	50,000.00	0.00
Transportation Safety Highway Hire-back Fund	500,000.00	300,000.00	200,000.00	0.00
Capital Development Fund	76,393.00	0.00	76,393.00	0.00
Transportation Bond Series A Fund	190,290,941.00	63,794,782.31	126,496,158.69	0.00
Federal Civil Preparedness Administrative Fund	3,616,379.00	1,545,112.57	2,071,266.43	0.00
Federal/Local Airport Fund	324,148,581.00	144,278,883.92	179,869,697.08	0.00
Federal Mass Transit Trust Fund	2,013,200.00	455,595.40	1,557,604.60	0.00
TOTAL, HIGHWAYS	**$ 7,125,783,596.00**	**$ 3,485,200,602.87**	**$ 3,640,582,993.13**	**$ 106,715,871.58**
MASS TRANSIT:				
General Revenue Fund	$ 117,565,753.00	$ 115,769,882.44	$ 1,795,870.56	$ 18,190,417.16
Road Fund	57,977,600.00	2,617,308.78	55,360,291.22	113,736.00
Downstate Public Transportation Fund	75,074,305.00	69,576,714.36	5,497,590.64	1,979,721.95
Federal High Speed Rail Trust Fund	17,840,405.00	0.00	17,840,405.00	0.00
Intercity Passenger Rail Fund	500,000.00	490,000.00	10,000.00	490,000.00
Metro-East Public Transportation Fund	9,720,000.00	9,439,248.80	280,751.20	842,637.38
Public Transportation Fund	322,200,000.00	299,614,858.00	22,585,142.00	12,795,308.18
Rail Freight Loan Repayment Fund	4,661,279.00	1,117,724.64	3,543,554.36	0.00
State Rail Freight Loan Repayment Fund	14,713,481.00	2,235,148.22	12,478,332.78	0.00
Transportation Bond Series B Fund	264,060,660.00	48,660,834.04	215,399,825.96	0.00
Federal Mass Transit Trust Fund	47,990,500.00	6,508,905.73	41,481,594.27	0.00
TOTAL, MASS TRANSIT	**$ 932,303,983.00**	**$ 556,030,625.01**	**$ 376,273,357.99**	**$ 34,411,820.67**

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
TRANSPORTATION (Concluded):				
AIRWAYS:				
General Revenue Fund	$ 610,000.00	$ 158,399.24	$ 451,600.76	$ 55,428.82
Road Fund	9,421,600.00	8,462,415.77	959,184.23	660,095.19
Aeronautics Fund	74,500.00	36,479.63	38,020.37	0.00
I-Fly Fund	1,900,000.00	0.00	1,900,000.00	0.00
Tax Recovery Fund	250,000.00	38,830.19	211,169.81	1,173.02
Transportation Bond Series B Fund	55,129,863.00	14,495,028.23	40,634,834.77	0.00
Federal/Local Airport Fund	137,000,000.00	0.00	137,000,000.00	0.00
Air Transportation Revolving Fund	800,000.00	680,393.01	119,606.99	135,980.40
TOTAL, AIRWAYS	**$ 205,185,963.00**	**$ 23,871,546.07**	**$ 181,314,416.93**	**$ 852,677.43**
TOTAL, TRANSPORTATION	**$ 8,263,273,542.00**	**$ 4,065,102,773.95**	**$ 4,198,170,768.05**	**$ 141,980,369.68**
ENVIRONMENT AND BUSINESS REGULATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue Fund	$ 91,186,542.00	$ 85,071,010.44	$ 6,115,531.56	$ 4,775,449.29
Adeline Jay Geo-Karis Illinois Beach Marina Fund	3,222,146.00	1,824,234.27	1,397,911.73	201,411.01
Aggregate Operations Regulatory Fund	280,000.00	244,328.92	35,671.08	15,177.38
Agricultural Premium Fund	1,167,700.00	1,064,960.72	102,739.28	76,052.71
Alternate Fuels Fund	1,700,000.00	404,094.64	1,295,905.36	10,514.32
Alternative Compliance Market Account Fund	150,000.00	104,850.00	45,150.00	104,850.00
Brownfields Redevelopment Fund	9,563,000.00	3,149,693.69	6,413,306.31	21,068.96
Clean Air Act (CAA) Permit Fund	18,131,800.00	15,953,808.33	2,177,991.67	429,166.09
Coal Mining Regulatory Fund	320,400.00	208,672.35	111,727.65	11,074.34
Community Water Supply Laboratory Fund	3,164,300.00	2,274,231.31	890,068.69	158,945.04
Conservation 2000 Fund	26,073,804.00	10,061,325.41	16,012,478.59	129,055.59
Conservation 2000 Projects Fund	6,672,400.00	1,380,013.07	5,292,386.93	0.00
Drug Traffic Prevention Fund	25,000.00	621.15	24,378.85	0.00
Drycleaner Environmental Response Trust Fund	7,000,000.00	3,517,518.11	3,482,481.89	408,578.86
Emergency Planning and Training Fund	150,000.00	14,752.00	135,248.00	0.00
Emergency Public Health Fund	200,000.00	196,003.56	3,996.44	23,332.94
Environmental Laboratory Certification Fund	665,800.00	446,531.52	219,268.48	16,557.73
Environmental Protection Permit and Inspection Fund	11,870,800.00	10,535,743.95	1,335,056.05	265,052.70
Explosives Regulatory Fund	98,300.00	89,638.87	8,661.13	3,746.94
Hazardous Waste Fund	27,221,400.00	16,020,842.29	11,200,557.71	1,380,295.20
Hazardous Waste Occupational Licensing Fund	95,000.00	56,388.69	38,611.31	1,497.44
Hazardous Waste Research Fund	472,100.00	445,103.15	26,996.85	87,016.00
Illinois Clean Water Fund	7,800,400.00	7,730,628.41	69,771.59	283,143.62
Illinois Forestry Development Fund	4,652,662.00	1,754,378.72	2,898,283.28	337,690.81
Illinois Habitat Fund	3,941,619.00	1,157,788.14	2,783,830.86	0.00
Illinois Wildlife Preservation Fund	1,655,106.00	275,901.00	1,379,205.00	4,955.07
Industrial Hygiene Regulatory and Enforcement Fund	10,000.00	4,153.27	5,846.73	0.00
Landfill Closure and Post-Closure Fund	500,000.00	106,275.96	393,724.04	0.00
Livestock Management Facilities Fund	30,000.00	27,824.17	2,175.83	15,823.92
Low-Level Radioactive Waste Facility Development and Operation Fund	686,600.00	472,327.27	214,272.73	8,932.39
Natural Areas Acquisition Fund	19,084,655.00	14,123,032.71	4,961,622.29	608,431.65
Natural Heritage Fund	75,200.00	39,028.95	36,171.05	29,137.51
Nuclear Safety Emergency Preparedness Fund	12,479,000.00	11,913,026.52	565,973.48	1,606,253.38
Off-Highway Vehicle Trails Fund	2,557,313.00	460,645.94	2,096,667.06	0.00
Open Space Lands Acquisition and Development Fund	97,339,660.00	16,201,020.79	81,138,639.21	46,827.79
Park and Conservation Fund	43,894,722.00	15,099,942.40	28,794,779.60	1,586,993.83
Pesticide Control Fund	2,750,000.00	2,749,820.40	179.60	232,256.18
Petroleum Resources Revolving Fund	900,000.00	773,728.86	126,271.14	0.00
Plugging and Restoration Fund	1,506,000.00	409,150.83	1,096,849.17	18,673.18
Radiation Protection Fund	6,393,200.00	5,069,040.27	1,324,159.73	465,059.62
Salmon Fund	280,000.00	261,406.60	18,593.40	15,087.80
Snowmobile Trail Establishment Fund	192,759.00	110,167.09	82,591.91	0.00
Solid Waste Management Fund	14,969,100.00	12,712,978.05	2,256,121.95	734,241.96
State Boating Act Fund	20,736,208.00	10,884,623.61	9,851,584.39	762,574.34
State Furbearer Fund	320,755.00	171,521.07	149,233.93	0.00
State Migratory Waterfowl Stamp Fund	3,223,944.00	804,759.82	2,419,184.18	0.00
State Parks Fund	21,664,089.00	11,903,694.81	9,760,394.19	1,087,851.41
State Pheasant Fund	1,424,272.00	892,238.84	532,033.16	0.00
Subtitle D Management Fund	2,619,600.00	2,316,372.97	303,227.03	105,490.36
Tobacco Settlement Recovery Fund	487,915.00	0.00	487,915.00	0.00
Toxic Pollution Prevention Fund	89,700.00	70,025.02	19,674.98	1,040.51
Underground Resources Conservation Enforcement Fund	765,900.00	694,303.43	71,596.57	34,929.42
Underground Storage Tank Fund	79,643,500.00	54,622,801.79	25,020,698.21	53,022.66
Used Tire Management Fund	6,185,300.00	5,379,198.59	806,101.41	574,194.18
Vehicle Inspection Fund	61,305,300.00	39,936,709.72	21,368,590.28	2,409,400.93

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
ENVIRONMENT AND BUSINESS REGULATION (Continued):				
ENVIRONMENTAL PROTECTION (Concluded):				
Water Revolving Fund	848,236,134.00	192,894,399.08	655,341,734.92	531,579.75
Wildlife and Fish Fund	72,228,536.00	58,228,373.56	14,000,162.44	4,161,352.80
Wildlife Prairie Park Fund	100,000.00	91,391.86	8,608.14	0.00
Anti-Pollution Fund	15,984,819.00	767,632.00	15,217,187.00	0.00
Build Illinois Bond Fund	114,800,321.00	15,402,286.31	99,398,034.69	0.00
Capital Development Fund	162,609,008.00	12,113,902.35	150,495,105.65	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	24,845,029.00	7,589,651.05	17,255,377.95	188,554.42
Agriculture Federal Projects Fund	1,602,000.00	565,793.40	1,036,206.60	113,485.76
Agriculture Federal Projects Fund	No Approp.	603,999.06		489,049.97
Agriculture Pesticide Control Act Fund	800,000.00	794,971.57	5,028.43	37,662.05
DNR Federal Projects Fund	4,802,528.00	2,333,488.28	2,469,039.72	533,488.24
DNR Federal Projects Fund	No Approp.	532,646.01		15,550.33
Emergency Management Preparedness Fund	4,500,000.00	2,768,570.08	1,731,429.92	645,726.27
Federal Aid Disaster Fund	90,000,000.00	32,586,436.97	57,413,563.03	4,230,565.87
Federal Civil Preparedness Administrative Fund	2,091,200.00	906,615.54	1,184,584.46	74,828.49
Federal Surface Mining Control and Reclamation Fund	3,683,300.00	2,244,359.03	1,438,940.97	157,290.78
Federal Title IV Fire Protection Assistance Fund	836,168.00	323,710.04	512,457.96	0.00
Flood Control Land Lease Fund	600,000.00	599,991.52	8.48	0.00
Forest Reserve Fund	500,000.00	304,247.26	195,752.74	0.00
Indoor Radon Mitigation Fund	500,000.00	440,677.94	59,322.06	54,681.52
Mines and Minerals Underground Injection Control Fund	288,700.00	219,189.70	69,510.30	9,731.26
National Flood Insurance Program Fund	400,000.00	284,452.61	115,547.39	14,851.88
Nuclear Civil Protection Planning Fund	3,500,000.00	949,130.10	2,550,869.90	179,753.69
U. S. Environmental Protection Fund	57,318,700.00	36,580,438.74	20,738,261.26	4,277,291.57
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
DNR Special Projects Fund	1,050,000.00	1,035,884.67	14,115.33	206,718.86
DNR Special Projects Fund	No Approp.	13,147,213.54		842,102.20
EPA Special State Projects Trust Fund	3,200,000.00	538,104.73	2,661,895.27	55,474.98
EPA Special State Projects Trust Fund	No Approp.	733,688.46		187,211.95
Environmental Protection Trust Fund	6,000,000.00	5,150,000.00	850,000.00	0.00
Land and Water Recreation Fund	26,512,590.00	2,320,712.75	24,191,877.25	0.00
Land Reclamation Fund	350,000.00	94,762.96	255,237.04	94,571.00
Natural Resources Restoration Trust Fund	1,400,000.00	237,782.27	1,162,217.73	53,146.92
Oil Spill Response Fund	150,000.00	138,721.88	11,278.12	53,978.68
Sheffield February 1982 Agreed Order Fund	180,000.00	179,731.34	268.66	19,425.46
TOTAL, ENVIRONMENTAL PROTECTION	**$ 2,080,164,004.00**	**$ 750,878,292.05**	**$ 1,329,285,711.95**	**$ 34,835,015.31**
	No Approp.	**15,017,547.07**		**1,533,914.45**
		$ 765,895,839.12		**$ 36,368,929.76**
BUSINESS REGULATION:				
General Revenue Fund	$ 30,359,700.00	$ 26,958,005.10	$ 3,401,694.90	$ 2,395,732.77
Appraisal Administration Fund	541,300.00	364,288.88	177,011.12	20,948.03
Auction Regulation Administration Fund	215,500.00	91,210.32	124,289.68	3,570.33
Bank and Trust Company Fund	13,843,500.00	13,039,849.10	803,650.90	624,858.99
Child Labor and Day and Temporary Labor Services Enforcement Fund	200,000.00	14,032.94	185,967.06	2,066.52
Clean Air Act (CAA) Permit Fund	1,046,800.00	979,958.47	66,841.53	2,414.61
Credit Union Fund	2,563,600.00	2,233,672.49	329,927.51	98,595.77
Design Professional Administration and Investigation Fund	712,900.00	591,833.89	121,066.11	27,947.09
Digital Divide Elimination Infrastructure Fund	5,000,000.00	989,177.98	4,010,822.02	2,331.79
Dram Shop Fund	4,773,800.00	3,959,535.93	814,264.07	119,786.52
Environmental Protection Permit and Inspection Fund	965,300.00	888,217.68	77,082.32	4,981.52
Feed Control Fund	1,100,000.00	1,036,349.07	63,650.93	88,823.69
Fertilizer Control Fund	500,000.00	486,603.91	13,396.09	3,340.33
Financial Institution Fund	3,760,500.00	3,476,689.94	283,810.06	162,241.25
General Professions Dedicated Fund	3,683,300.00	3,332,665.57	350,634.43	180,546.73
Group Workers' Compensation Pool Insolvency Fund	684,119.00 *	684,118.32	0.68	0.00
Home Inspector Administration Fund	106,300.00	77,661.04	28,638.96	6,168.81
Horse Racing Fund	7,964,900.00	6,888,055.42	1,076,844.58	636,896.69
Illinois Department of Agriculture Laboratory Services Revolving Fund	800,000.00	797,902.22	2,097.78	2,528.87
Illinois State Dental Disciplinary Fund	842,000.00	718,460.78	123,539.22	36,079.34
Illinois State Medical Disciplinary Fund	4,406,600.00	3,470,214.18	936,385.82	189,776.61
Illinois State Pharmacy Disciplinary Fund	3,119,300.00	2,956,939.83	162,360.17	47,956.04
Illinois State Podiatric Disciplinary Fund	10,000.00	4,235.47	5,764.53	400.14
Illinois Underground Utility Facilities Damage Prevention Fund	74,000.00	45,125.00	28,875.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
ENVIRONMENT AND BUSINESS REGULATION (Concluded):				
BUSINESS REGULATION (Concluded):				
Illinois Workers' Compensation Commission Operations Fund	19,501,500.00	16,348,496.76	3,153,003.24	1,320,095.43
Insurance Financial Regulation Fund	10,891,100.00	9,879,315.05	1,011,784.95	466,056.57
Insurance Producer Administration Fund	7,959,100.00	6,746,028.86	1,213,071.14	424,628.04
Motor Fuel and Petroleum Standards Fund	25,000.00	25,000.00	0.00	0.00
Nursing Dedicated and Professional Fund	1,973,300.00	1,247,546.49	725,753.51	84,633.92
Optometric Licensing and Disciplinary Board Fund	539,400.00	396,327.62	143,072.38	17,168.54
Pawnbroker Regulation Fund	92,300.00	77,417.32	14,882.68	6,049.88
Pollution Control Board Fund	16,500.00	4,453.24	12,046.76	350.47
Professional Regulation Evidence Fund	30,000.00	0.00	30,000.00	0.00
Professions Indirect Cost Fund	33,007,800.00	28,114,058.25	4,893,741.75	2,951,422.90
Public Pension Regulation Fund	791,200.00	753,867.19	37,332.81	32,998.18
Public Utility Fund	24,649,000.00	21,096,671.18	3,552,328.82	812,076.30
Real Estate Audit Fund	40,000.00	0.00	40,000.00	0.00
Real Estate License Administration Fund	3,145,600.00	2,841,750.03	303,849.97	142,320.43
Real Estate Research and Education Fund	70,000.00	18,000.00	52,000.00	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	473,600.00	223,167.53	250,432.47	13,850.10
Savings and Residential Finance Regulatory Fund	3,912,600.00	3,636,654.30	275,945.70	170,632.69
Tobacco Settlement Recovery Fund	1,165,500.00	1,091,640.76	73,859.24	6,141.60
Transportation Regulatory Fund	16,259,500.00	7,391,547.93	8,867,952.07	1,002,970.53
Used Tire Management Fund	17,800.00	17,239.48	560.52	47.95
Weights and Measures Fund	2,741,700.00	2,630,706.31	110,993.69	423,399.44
Wireless Carrier Reimbursement Fund	27,500,000.00	21,822,255.05	5,677,744.95	11,668,073.04
Wireless Service Emergency Fund	42,900,000.00	41,843,592.85	1,056,407.15	3,533,844.74
Capital Development Fund	393,985.00	319,710.00	74,275.00	0.00
Agriculture Federal Projects Fund	2,050,000.00	1,278,871.88	771,128.12	216,499.11
ICC Federal Grants Trust Fund	No Approp.	495,096.65		0.00
Senior Health Insurance Program Fund	800,000.00	506,383.18	293,616.82	30,698.51
Special Projects Division Fund	2,706,300.00	2,130,618.40	575,681.60	228,566.37
Wholesome Meat Fund	5,205,300.00	4,633,137.59	572,162.41	401,998.98
Agricultural Master Fund	470,000.00	425,056.93	44,943.07	19,252.00
TOTAL, BUSINESS REGULATION	**$ 296,601,504.00**	**$ 249,584,317.71**	**$ 47,017,186.29**	**$ 28,631,768.16**
	No Approp.	**495,096.65**		**0.00**
		$ 250,079,414.36		**$ 28,631,768.16**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION	**$ 2,376,765,508.00**	**$ 1,000,462,609.76**	**$ 1,376,302,898.24**	**$ 63,466,783.47**
	No Approp.	**15,512,643.72**		**1,533,914.45**
		$ 1,015,975,253.48		**$ 65,000,697.92**
PUBLIC PROTECTION AND JUSTICE:				
PUBLIC SAFETY:				
General Revenue Fund	$ 226,084,250.00	$ 215,701,316.54	$ 10,382,933.46	$ 16,737,457.14
Road Fund	97,310,000.00	97,309,372.05	627.95	0.00
Criminal Justice Information Systems Trust Fund	2,423,900.00	373,483.83	2,050,416.17	0.00
Death Certificate Surcharge Fund	400,000.00	400,000.00	0.00	16,500.00
Drug Traffic Prevention Fund	150,000.00	115,000.00	35,000.00	0.00
Emergency Response Reimbursement Fund	5,000.00	0.00	5,000.00	0.00
Federal Asset Forfeiture Fund	1,500,000.00	1,230,589.66	269,410.34	446,740.31
Fire Prevention Fund	21,165,360.00	18,736,699.04	2,428,660.96	2,337,561.27
Firearms Owner's Notification Fund	300,000.00	192,160.37	107,839.63	53,456.20
Illinois Fire Fighters' Memorial Fund	185,000.00	16,064.11	168,935.89	10,782.81
Illinois Military Family Relief Fund	5,000,000.00	905,900.00	4,094,100.00	25,400.00
Illinois National Guard Armory Construction Fund	238,800.00	0.00	238,800.00	0.00
Juvenile Accountability Incentive Block Grant Fund	12,540,000.00	4,905,025.95	7,634,974.05	114,247.98
LEADS Maintenance Fund	3,500,000.00	2,040,528.63	1,459,471.37	216,064.61
Medicaid Fraud and Abuse Prevention Fund	250,000.00	19,940.00	230,060.00	19,940.00
Military Affairs Trust Fund	1,432,000.00	138,556.08	1,293,443.92	47,702.65
Motor Carrier Safety Inspection Fund	2,300,000.00	1,989,434.10	310,565.90	0.00
Motor Vehicle Theft Prevention Trust Fund	6,892,100.00	5,649,236.05	1,242,863.95	39,237.84
Nuclear Safety Emergency Preparedness Fund	6,043,800.00	5,661,207.21	382,592.79	469,228.97
Police Training Board Services Fund	100,000.00	700.00	99,300.00	-11,205.00
Radiation Protection Fund	563,600.00	189,526.51	374,073.49	48,252.98
September 11th Fund	100,000.00	99,881.00	119.00	99,881.00
Sex Offender Registration Fund	20,000.00	9,924.04	10,075.96	0.00
State Asset Forfeiture Fund	3,500,000.00	1,796,532.16	1,703,467.84	464,974.76
State Crime Laboratory Fund	750,000.00	620,512.32	129,487.68	306,719.31
State Offender DNA Identification System Fund	3,423,500.00	2,891,010.76	532,489.24	263,257.35
State Police DUI Fund	750,000.00	728,418.34	21,581.66	662,304.53

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
PUBLIC SAFETY (Concluded):				
State Police Services Fund	36,888,800.00	18,719,321.02	18,169,478.98	2,558,529.67
State Police Vehicle Fund	8,400,000.00	5,096,316.91	3,303,683.09	130,000.00
State Police Vehicle Maintenance Fund	2,000,000.00	10,843.30	1,989,156.70	10,843.30
State Police Whistleblower Reward and Protection Fund	1,500,000.00	973,692.45	526,307.55	651,305.35
State Police Wireless Service Emergency Fund	1,800,000.00	454,117.89	1,345,882.11	278,244.66
Traffic and Criminal Conviction Surcharge Fund	18,899,600.00	18,411,436.91	488,163.09	5,964,273.00
Underground Storage Tank Fund	3,653,600.00	2,919,970.83	733,629.17	130,385.77
Build Illinois Bond Fund	503,198.00	20,990.62	482,207.38	0.00
Capital Development Fund	36,229,219.00	20,107,613.53	16,121,605.47	0.00
Criminal Justice Trust Fund	97,200,000.00	60,689,381.62	36,510,618.38	3,756,826.67
Emergency Management Preparedness Fund	8,875,000.00	2,176,107.62	6,698,892.38	340,517.70
Federal Civil Preparedness Administrative Fund	335,400,000.00	82,769,939.52	252,630,060.48	8,240,371.18
Federal Hardware Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
Federal Support Agreement Revolving Fund	26,763,000.00	16,980,565.62	9,782,434.38	1,479,957.31
Fire Prevention Division Fund	257,700.00	186,000.00	71,700.00	0.00
Illinois State Police Federal Projects Fund	17,400,000.00	9,830,622.31	7,569,377.69	1,292,344.72
Illinois State Police Federal Projects Fund	No Approp.	703,808.39		26,726.78
Nuclear Civil Protection Planning Fund	300,000.00	0.00	300,000.00	0.00
Criminal Justice Information Projects Fund	400,000.00	64.00	399,936.00	0.00
State Police Motor Vehicle Theft Prevention Trust Fund	1,200,000.00	503,394.05	696,605.95	82,153.89
TOTAL, PUBLIC SAFETY	**$ 995,597,427.00**	**$ 601,571,396.95**	**$ 394,026,030.05**	**$ 47,284,257.93**
	No Approp.	**703,808.39**		**26,726.78**
		$ 602,275,205.34		**$ 47,310,984.71**
CORRECTIONS:				
General Revenue Fund	$ 1,244,087,908.00	$ 1,231,016,439.04	$ 13,071,468.96	$ 80,827,444.43
Department of Corrections Reimbursement and Education Fund	73,196,000.00	51,637,882.04	21,558,117.96	11,398,672.45
Prisoner Review Board Vehicle and Equipment Fund	400,000.00	37,879.54	362,120.46	31,295.08
Build Illinois Bond Fund	4,418,029.00	1,546.69	4,416,482.31	0.00
Capital Development Fund	312,882,071.00	20,400,091.71	292,481,979.29	0.00
Working Capital Revolving Fund	40,147,700.00	38,480,767.39	1,666,932.61	3,571,880.17
TOTAL, CORRECTIONS	**$ 1,675,131,708.00**	**$ 1,341,574,606.41**	**$ 333,557,101.59**	**$ 95,829,292.13**
COURTS:				
General Revenue Fund	$ 337,533,476.00	$ 321,927,930.36	$ 15,605,545.64	$ 3,514,689.66
Capital Litigation Fund	3,282,600.00	3,160,887.41	121,712.59	104,232.97
Continuing Legal Education Trust Fund	150,000.00	69,443.28	80,556.72	3,832.65
Foreign Language Interpreter Fund	121,500.00	0.00	121,500.00	0.00
Lawyers' Assistance Program Fund	757,100.00	431,000.00	326,100.00	0.00
Mandatory Arbitration Fund	13,306,700.00	4,572,263.09	8,734,436.91	234,742.13
Reviewing Court Alternative Dispute Resolution Fund	520,000.00	0.00	520,000.00	0.00
State's Attorneys Appellate Prosecutor's County Fund	2,271,900.00	1,244,396.21	1,027,503.79	68,831.21
Build Illinois Bond Fund	235,000.00	0.00	235,000.00	0.00
Capital Development Fund	1,768,615.00	31,323.70	1,737,291.30	0.00
Special Federal Grant Projects Fund	2,000,000.00	918,144.63	1,081,855.37	22,904.95
State Appellate Defender Federal Trust Fund	300,000.00	252,016.20	47,983.80	40.05
Narcotics Profit Forfeiture Fund	1,350,000.00	735,751.61	614,248.39	79,434.18
TOTAL, COURTS	**$ 363,596,891.00**	**$ 333,343,156.49**	**$ 30,253,734.51**	**$ 4,028,707.80**
TOTAL, PUBLIC PROTECTION AND JUSTICE	**3,034,326,026.00**	**2,276,489,159.85**	**757,836,866.15**	**147,142,257.86**
	No Approp.	**703,808.39**		**26,726.78**
		2,277,192,968.24		**147,168,984.64**
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue Fund	$ 79,011,738.00	$ 71,398,954.61	$ 7,612,783.39	$ 4,172,696.65
Audit Expense Fund	18,109,995.00	16,406,899.68	1,703,095.32	4,599,017.13
General Assembly Computer Equipment Revolving Fund	1,600,000.00	27,835.03	1,572,164.97	112.88
General Assembly Operations Revolving Fund	500,000.00	86,622.25	413,377.75	6,646.03
Capital Development Fund	6,250,344.00	1,275,823.29	4,974,520.71	0.00
TOTAL, LEGISLATIVE AGENCIES	**$ 105,472,077.00**	**$ 89,196,134.86**	**$ 16,275,942.14**	**$ 8,778,472.69**
ELECTED OFFICERS:				
General Revenue Fund	$ 302,236,789.00	$ 291,940,592.81	$ 10,296,196.19	$ 11,938,944.46
Road Fund	126,414,500.00	126,169,632.99	244,867.01	7,062,511.63
Motor Fuel Tax - State Fund	1,000,000.00	1,000,000.00	0.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
GENERAL GOVERNMENT (Continued):				
ELECTED OFFICERS (Continued):				
A.G. Court Order and Voluntary Compliance Payment Projects Fund	3,500,000.00	1,466,657.00	2,033,343.00	115,892.43
Accessible Electronic Information Service Fund	40,000.00	40,000.00	0.00	10,000.00
Agricultural Premium Fund	100,000.00	100,000.00	0.00	3,500.00
Alternate Fuels Fund	225,000.00	221,624.60	3,375.40	92,500.00
Asbestos Abatement Fund	2,317,100.00	1,861,957.23	455,142.77	70,030.36
Attorney General Whistleblower Reward and Protection Fund	1,500,000.00	1,376,142.96	123,857.04	12,640.39
Attorney General's Grant Fund	5,000.00	0.00	5,000.00	0.00
Bank and Trust Company Fund	160,100.00	115,458.26	44,641.74	1,432.91
CDLIS/AAMVA Net Trust Fund	1,063,800.00	1,061,027.00	2,773.00	514,340.72
Capital Litigation Fund	11,367,100.00	8,408,259.29	2,958,840.71	658,542.79
Chicago and Northeast Illinois District Council of Carpenters Fund	500.00	0.00	500.00	0.00
Child Support Administrative Fund	280,000.00	204,299.22	75,700.78	2,404.09
Comptroller's Administrative Fund	1,200,000.00	590,799.63	609,200.37	-370,074.73
Criminal Justice Information Systems Trust Fund	100,000.00 *	100,000.00	0.00	0.00
Department of Business Services Special Operations Fund	3,920,300.00	3,751,150.36	169,149.64	245,067.29
Division of Corporation Registered Limited Liability Partnership Fund	122,300.00	113,657.96	8,642.04	6.98
Estate Tax Collection Distributive Fund	27,000,000.00	16,014,887.74	10,985,112.26	1,549,701.14
Fire Prevention Fund	139,811.00	125,352.19	14,458.81	3,269.56
Governor's Grant Fund	100,000.00	13.48	99,986.52	0.00
Horse Racing Fund	146,400.00	36,467.46	109,932.54	0.00
Hospital Basic Services Preservation Fund	5,000,000.00	0.00	5,000,000.00	0.00
Illinois Charity Bureau Fund	1,300,000.00	1,225,868.38	74,131.62	5,024.87
Illinois Gaming Law Enforcement Fund	1,175,000.00	1,153,735.61	21,264.39	10,122.80
Illinois Pan Hellenic Trust Fund	10,000.00	10,000.00	0.00	10,000.00
Illinois Route 66 Heritage Project Fund	30,000.00	30,000.00	0.00	0.00
International Tourism Fund	776,533.00	776,532.65	0.35	0.00
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
Live and Learn Fund	21,244,000.00	20,939,216.51	304,783.49	1,718,332.90
Lobbyist Registration Administration Fund	500,000.00	463,000.37	36,999.63	19,392.76
Mammogram Fund	110,000.00	110,000.00	0.00	50,000.00
Marine Corps Scholarship Fund	30,000.00	30,000.00	0.00	0.00
Master Mason Fund	50,000.00	50,000.00	0.00	25,000.00
Motor Vehicle License Plate Fund	13,875,000.00	11,738,851.65	2,136,148.35	4,683,207.03
Motor Vehicle Review Board Fund	537,700.00	429,764.02	107,935.98	15,803.02
Organ Donor Awareness Fund	125,000.00	125,000.00	0.00	15,000.00
Park District Youth Program Fund	15,000.00	15,000.00	0.00	5,000.00
Police Memorial Committee Fund	75,000.00	75,000.00	0.00	0.00
Secretary of State DUI Administration Fund	2,090,000.00	1,426,976.22	663,023.78	97,876.34
Secretary of State Evidence Fund	50,000.00	6,863.56	43,136.44	164.99
Secretary of State Police DUI Fund	50,000.00	2,702.54	47,297.46	380.85
Secretary of State Police Services Fund	70,000.00	68,641.18	1,358.82	1,782.86
Secretary of State Special License Plate Fund	6,658,300.00	6,413,861.42	244,438.58	299,627.85
Secretary of State Special Services Fund	26,275,800.00	25,605,675.16	670,124.84	5,147,970.71
Secretary of State's Grant Fund	700,000.00	182,876.99	517,123.01	0.00
Securities Audit and Enforcement Fund	8,339,900.00	6,820,477.20	1,519,422.80	301,565.01
Securities Investors Education Fund	333,500.00	211,012.25	122,487.75	8,002.34
State Library Fund	12,000.00	11,926.75	73.25	237.17
State Lottery Fund	50,300.00	50,300.00	0.00	0.00
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
State Pensions Fund	8,317,000.00	7,774,574.87	542,425.13	348,634.04
State Treasurer's Bank Services Trust Fund	8,100,000.00	6,025,454.22	2,074,545.78	1,204,735.19
Tobacco Settlement Recovery Fund	870,000.00	868,654.75	1,345.25	0.00
Vehicle Inspection Fund	2,897,100.00	2,748,994.47	148,105.53	127,350.96
Violent Crime Victims Assistance Fund	9,903,000.00	9,512,676.00	390,324.00	3,643.09
Build Illinois Bond Fund	288,361.00	0.00	288,361.00	0.00
Capital Development Fund	21,480,472.00	4,781,105.13	16,699,366.87	484,897.35
Attorney General Federal Grant Fund	2,000,000.00	1,601,414.44	398,585.56	30,362.13
Attorney General Federal Grant Fund	No Approp.	129,518.08		0.00
Federal Title III Social Security and Employment Service Fund	328,300.00	281,110.38	47,189.62	1,357.82
Library Services Fund	8,454,500.00	5,819,313.99	2,635,186.01	570,694.16
Secretary of State Federal Projects Fund	546,000.00	44,595.00	501,405.00	10,160.58
Secretary of State Federal Projects Fund	No Approp.	41,344.00		0.00

TABLE VII
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
GENERAL GOVERNMENT (Continued):				
ELECTED OFFICERS (Concluded):				
Attorney General State Projects and Court Order Distribution Fund	3,500,000.00	2,060,133.48	1,439,866.52	56,082.44
Attorney General State Projects and Court Order Distribution Fund	No Approp.	3,103,074.05		0.00
Statewide Grand Jury Prosecution Fund	50,000.00	2,457.50	47,542.50	0.00
TOTAL, ELECTED OFFICERS	**$ 639,246,466.00**	**$ 574,191,746.87**	**$ 65,054,719.13**	**$ 37,163,119.28**
	No Approp.	**3,273,936.13**		**0.00**
		$ 577,465,683.00		**$ 37,163,119.28**
OTHER AGENCIES:				
General Revenue Fund	$ 334,369,588.00	$ 313,517,248.83	$ 20,852,339.17	$ 36,980,342.81
Road Fund	1,610,722.00	1,542,944.01	67,777.99	131,579.53
Motor Fuel Tax - State Fund	64,941,833.00	62,492,276.65	2,449,556.35	9,079,499.51
Asbestos Abatement Fund	1,507,311.00	101,005.44	1,406,305.56	0.00
Bank and Trust Company Fund	308.00	308.00	0.00	0.00
Capital Development Board Revolving Fund	5,028,100.00	4,640,614.37	387,485.63	63,907.59
Capital Litigation Fund	151,647.00	151,644.98	2.02	40,826.37
Care Provider Fund for Persons with Developmental Disability	14,809.00	14,808.44	0.56	14,808.44
Child Support Administrative Fund	2,274,782.00	1,693,206.87	581,575.13	56,332.07
Clean Air Act (CAA) Permit Fund	2,181.00	2,180.16	0.84	0.00
Community Water Supply Laboratory Fund	76,580.00	76,579.30	0.70	76,579.30
Court of Claims Administration and Grant Fund	300,000.00	262,939.73	37,060.27	990.75
DCFS Children's Services Fund	1,545,593.00	1,521,158.09	24,434.91	43,278.82
Debt Collection Fund	10,000.00	4,966.84	5,033.16	1,540.00
Department of Business Services Special Operations Fund	192.00	191.25	0.75	0.00
Environmental Laboratory Certification Fund	51,019.00	51,018.54	0.46	0.00
Environmental Protection Permit and Inspection Fund	1,147.00	1,146.96	0.04	0.00
Federal Financing Cost Reimbursement Fund	No Approp.	2,977,111.00		0.00
Financial Institution Fund	21.00	20.34	0.66	0.00
Fire Prevention Fund	4,239.00	4,238.96	0.04	0.00
General Professions Dedicated Fund	4,531.00	4,530.05	0.95	0.00
Health Insurance Reserve Fund	15,195,900.00	9,160,651.48	6,035,248.52	1,273,615.88
Help Illinois Vote Fund	107,800,000.00	39,335,760.98	68,464,239.02	8,383,877.94
Illinois Affordable Housing Trust Fund	71,300,000.00	71,110,330.25	189,669.75	22,815,221.00
Illinois Charity Bureau Fund	375.00	374.76	0.24	0.00
Illinois Clean Water Fund	1,557.00	1,556.42	0.58	0.00
Illinois Gaming Law Enforcement Fund	2,502,900.00	2,302,293.60	200,606.40	1,248,589.46
Illinois State Fair Fund	12,116.00	12,115.55	0.45	0.00
Illinois State Medical Disciplinary Fund	1,200.00	1,200.00	0.00	0.00
Illinois Tax Increment Fund	21,652,600.00	20,994,808.64	657,791.36	4,920,416.72
Illinois Workers' Compensation Commission Operations Fund	935.00	934.57	0.43	0.00
Juvenile Accountability Incentive Block Grant Fund	6,727.00	6,727.00	0.00	0.00
LaSalle Veterans' Home Fund	28.00	27.45	0.55	0.00
Local Government Distributive Fund	123,489,700.00	123,489,694.65	5.35	8,606,077.65
Local Government Distributive Fund	1,107,581,954.00 *	1,107,581,953.58	0.42	0.00
Manteno Veterans' Home Fund	5,461.00	5,461.00	0.00	0.00
Metabolic Screening and Treatment Fund	38,921.00	12,900.89	26,020.11	0.00
Minority and Female Business Enterprise Fund	50,000.00	0.00	50,000.00	0.00
Nursing Dedicated and Professional Fund	346.00	345.20	0.80	0.00
Penny Severns Breast Cervical and Ovarian Cancer Research Fund	4,579.00	4,578.58	0.42	0.00
Personal Property Tax Replacement Fund	12,723,300.00	12,107,192.00	616,108.00	511,547.99
Personal Property Tax Replacement Fund	1,415,827,735.00 *	1,415,827,734.58	0.42	
Plumbing Licensure and Program Fund	1,054.00	1,053.10	0.90	0.00
Presidential Library and Museum Operating Fund	62.00	61.47	0.53	0.00
Professions Indirect Cost Fund	631.00	630.56	0.44	0.00
Public Utility Fund	9,705.00	9,704.30	0.70	0.00
Radiation Protection Fund	468.00	467.24	0.76	0.00
Real Estate Research and Education Fund	17,000.00	17,000.00	0.00	17,000.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	23,193,200.00	23,193,200.00	0.00	336,074.82
Rental Housing Support Program Fund	26,750,000.00	11,611,805.00	15,138,195.00	10,815,415.00
Savings and Residential Finance Regulatory Fund	589.00	588.09	0.91	0.00
School Infrastructure Fund	663,400.00	606,357.42	57,042.58	43,488.56
Secretary of State DUI Administration Fund	200.00	200.00	0.00	0.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	5,900,000.00	4,916,686.34	983,313.66	148,943.19

TABLE VII
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
GENERAL GOVERNMENT (Continued):				
OTHER AGENCIES (Continued):				
Sex Offender Management Board Fund	500,000.00	11,700.00	488,300.00	4,800.00
Solid Waste Management Fund	737.00	737.00	0.00	0.00
State and Local Sales Tax Reform Fund	46,386,400.00	46,386,400.00	0.00	670,811.72
State Asset Forfeiture Fund	149.00	149.00	0.00	0.00
State Crime Laboratory Fund	37,455.00	37,455.00	0.00	0.00
State Gaming Fund	140,694,500.00	135,914,593.98	4,779,906.02	14,371,998.40
State Lottery Fund	377,990,428.00	331,388,184.57	46,602,243.43	38,048,309.68
State Offender DNA Identification System Fund	157,115.00	157,115.00	0.00	0.00
State's Attorneys Appellate Prosecutor's County Fund	111.00	110.71	0.29	0.00
Supplemental Low Income Energy Assistance Fund	8,299.00	8,298.18	0.82	0.00
Tax Compliance and Administration Fund	2,294,000.00	2,154,566.31	139,433.69	171,476.70
Tobacco Settlement Recovery Fund	2,213,081.00	1,014,760.37	1,198,320.63	398,078.39
Traffic and Criminal Conviction Surcharge Fund	100,000.00	31,493.33	68,506.67	0.00
Transportation Regulatory Fund	2,622.00	2,622.00	0.00	0.00
Underground Storage Tank Fund	935,052.00	840,770.94	94,281.06	33,437.14
Voters' Guide Fund	150,000.00	0.00	150,000.00	0.00
Water Revolving Fund	66.00	66.00	0.00	0.00
Wildlife and Fish Fund	2,528.00	2,527.71	0.29	0.00
Build Illinois Bond Fund	129,091,506.00	29,691,142.33	99,400,363.67	33.25
Capital Development Fund	467,982,136.00	102,172,196.73	365,809,939.27	-830,477.99
School Construction Fund	98,824,565.00	33,188,705.91	65,635,859.09	0.00
Agriculture Federal Projects Fund	329.00	329.00	0.00	0.00
Community Mental Health Services Block Grant Fund	67,153.00	15,000.00	52,153.00	15,000.00
Criminal Justice Trust Fund	176,478.00	176,475.72	2.28	84,401.01
DCFS Federal Projects Fund	6,144.00	6,143.15	0.85	0.00
DHS Special Purpose Trust Fund	1,407.00	1,406.08	0.92	0.00
Emergency Management Preparedness Fund	666,717.00	666,716.30	0.70	0.00
Federal Civil Preparedness Administrative Fund	359,345.00	359,344.84	0.16	144,401.84
Federal National Community Services Grant Fund	1,759.00	1,758.93	0.07	0.00
Federal Title III Social Security and Employment Service Fund	74,109.00	74,107.30	1.70	17,624.17
Federal Title IV Fire Protection Assistance Fund	248.00	247.96	0.04	0.00
GI Education Fund	794.00	793.44	0.56	0.00
ICC Federal Grants Trust Fund	278.00	0.00	278.00	0.00
Illinois Department of Revenue Federal Trust Fund	250,000.00	42,561.94	207,438.06	17,112.08
Illinois State Police Federal Projects Fund	33.00	32.11	0.89	0.00
Juvenile Justice Trust Fund	670.00	669.24	0.76	0.00
Low Income Home Energy Assistance Block Grant Fund	305,475.00	305,475.00	0.00	305,475.00
Old Age Survivors Insurance Fund	548.00	548.00	0.00	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	9,564.00	9,564.00	0.00	0.00
Preventive Health and Health Services Block Grant Fund	187,210.00	187,209.85	0.15	0.00
Public Health Services Fund	142,257.00	42,255.72	100,001.28	26,689.29
SBE Federal Department of Education Fund	3,480.00	3,479.55	0.45	0.00
Services for Older Americans Fund	2,834.00	2,833.92	0.08	0.00
Special Projects Division Fund	1,256.00	1,255.50	0.50	0.00
State Appellate Defender Federal Trust Fund	2,745.00	2,744.06	0.94	0.00
U. S. Environmental Protection Fund	2,309.00	2,308.10	0.90	0.00
Vocational Rehabilitation Fund	125,000.00	124,688.45	311.55	129.75
Communications Revolving Fund	161,732,877.00	123,652,966.19	38,079,910.81	16,655,438.85
Efficiency Initiatives Revolving Fund	6,500,000.00	5,397,055.34	1,102,944.66	395,801.34
Facilities Management Revolving Fund	258,141,375.00	191,730,980.44	66,410,394.56	21,974,427.54
Paper and Printing Revolving Fund	2,517,100.00	88,624.70	2,428,475.30	8,776.89
Professional Services Fund	13,984,700.00	8,948,048.73	5,036,651.27	947,930.15
State Garage Revolving Fund	41,954,915.00	38,302,083.79	3,652,831.21	7,685,275.12
State Surplus Property Revolving Fund	3,045,000.00	2,559,290.00	485,710.00	268,548.91
Statistical Services Revolving Fund	156,081,524.00	126,048,502.65	30,033,021.35	11,999,826.01
Workers' Compensation Revolving Fund	122,968,700.00	93,518,723.92	29,449,976.08	2,737,458.93
Working Capital Revolving Fund	42,010.00	42,009.39	0.61	24,000.00
Attorney General State Projects and Court Order Distribution Fund	11.00	10.73	0.27	0.00
CMS State Projects Fund	100,000.00	0.00	100,000.00	0.00
County Option Motor Fuel Tax Fund	531,400.00	510,406.06	20,993.94	19,080.95
County Option Motor Fuel Tax Fund	No Approp.	29,743,675.89		0.00
County Water Commission Tax Fund	9,879.00	9,878.77	0.23	0.00
County Water Commission Tax Fund	No Approp.	36,716,562.86		0.00
DHS Recoveries Trust Fund	2,084.00	2,083.40	0.60	0.00
DNR Special Projects Fund	12,344.00	12,343.61	0.39	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
Early Intervention Services Revolving Fund.....	19,753.00	19,752.03	0.97	0.00
EPA Special State Projects Trust Fund.....	888.00	887.19	0.81	0.00
Federal HOME Investment Trust Fund.....	33,208,795.00	27,729,095.98	5,479,699.02	0.00
Group Insurance Premium Fund.....	86,207,400.00	76,457,293.72	9,750,106.28	12,829,094.38
Home Rule Municipal Retailers' Occupation Tax Fund..	420,000.00	412,560.86	7,439.14	10,998.73
Home Rule Municipal Retailers' Occupation Tax Fund..	No Approp.	719,692,116.85		0.00
Illinois Prescription Drug Discount Program Fund....	25,000.00	25,000.00	0.00	0.00
Municipal Telecommunications Fund.....	No Approp.	272,295,836.37		0.00
Public Aid Recoveries Trust Fund.....	66.00	66.00	0.00	0.00
State Employees Deferred Compensation Plan Fund.....	1,698,300.00	1,182,070.69	516,229.31	84,855.32
State Employees Deferred Compensation Plan Fund.....	No Approp.	167,380,501.24		589,738.79
State Employees Retirement System Fund.....	200,000,000.00	72,697,389.20	127,302,610.80	9,164,951.48
State Employees Retirement System Fund.....	No Approp.	1,154,149,660.98		-120,835.53
TOTAL, OTHER AGENCIES.....	**$ 5,705,590,259.00**	**$ 4,682,776,089.13**	**$ 1,022,814,169.87**	**$ 243,895,718.43**
	No Approp.	**2,382,955,465.19**		**468,903.26**
		$ 7,065,731,554.32		**$ 244,364,621.69**
TOTAL, GENERAL GOVERNMENT.....	**$ 6,450,308,802.00**	**$ 5,346,163,970.86**	**$ 1,104,144,831.14**	**$ 289,837,310.40**
	No Approp.	**2,386,229,401.32**		**468,903.26**
		$ 7,732,393,372.18		**$ 290,306,213.66**
DEBT SERVICE:				
DEBT SERVICE - PRINCIPAL:				
General Obligation B.R. & I. Fund.....	$ 570,597,635.00	$ 570,597,634.55	$ 0.45	0.00
General Obligation B.R. & I. Fund.....	906,995,000.00 *	906,995,000.00	0.00	0.00
TOTAL, DEBT SERVICE - PRINCIPAL.....	**$ 1,477,592,635.00**	**$ 1,477,592,634.55**	**$ 0.45**	**0.00**
DEBT SERVICE - INTEREST:				
General Obligation B.R. & I. Fund.....	$ 1,114,275,617.00	$ 1,102,735,185.60	$ 11,540,431.40	0.00
General Obligation B.R. & I. Fund.....	12,750,000.00	12,750,000.00	0.00	0.00
TOTAL, DEBT SERVICE - INTEREST.....	**$ 1,127,025,617.00**	**$ 1,115,485,185.60**	**$ 11,540,431.40**	**0.00**
MATURE BONDS AND COUPONS:				
Build Illinois B.R. & I. Fund.....	$ 298,160,000.00	$ 287,871,318.02	$ 10,288,681.98	0.00
General Obligation B.R. & I. Fund.....	341,848,916.00 *	341,848,915.49	0.51	0.00
Illinois Civic Center B.R. & I. Fund.....	14,000,000.00	13,851,826.26	148,173.74	0.00
Matured Bond and Coupon Fund.....	500,000.00	124,393.75	375,606.25	0.00
TOTAL, MATURE BONDS AND COUPONS.....	**$ 654,508,916.00**	**$ 643,696,453.52**	**$ 10,812,462.48**	**0.00**
TOTAL, DEBT SERVICE.....	**$ 3,259,127,168.00**	**$ 3,236,774,273.67**	**$ 22,352,894.33**	**0.00**
REFUNDS:				
OTHER REFUNDS:				
General Revenue Fund.....	$ 21,778,600.00	$ 19,470,455.80	$ 2,308,144.20	$ 22,193.32
Road Fund.....	2,369,400.00	2,297,931.75	71,468.25	434,375.80
Motor Fuel Tax - State Fund.....	16,016,200.00	13,963,076.70	2,053,123.30	1,615,308.21
Adeline Jay Geo-Karis Illinois Beach Marina Fund....	25,000.00	13,115.21	11,884.79	1,753.23
Aeronautics Fund.....	500.00	0.00	500.00	0.00
Anna Veterans' Home Fund.....	13,000.00	4,192.37	8,807.63	0.00
Appraisal Administration Fund.....	3,000.00	300.00	2,700.00	0.00
Auction Regulation Administration Fund.....	1,000.00	0.00	1,000.00	0.00
Bank and Trust Company Fund.....	3,000.00	0.00	3,000.00	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	18,850.00	131,150.00	0.00
Corporate Franchise Tax Refund Fund.....	537,750.00 *	537,749.85	0.15	0.00
County Provider Trust Fund.....	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union Fund.....	1,000.00	50.00	950.00	0.00
Design Professional Administration and Investigation Fund.....	2,500.00	655.00	1,845.00	0.00
Dram Shop Fund.....	10,000.00	2,650.00	7,350.00	500.00
Drivers Education Fund.....	5,000.00	0.00	5,000.00	0.00
Drug Treatment Fund.....	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection Fund.	100,000.00	24,800.00	75,200.00	0.00
Financial Institution Fund.....	3,500.00	0.00	3,500.00	0.00
Fire Prevention Fund.....	4,000.00	3,966.00	34.00	0.00
General Professions Dedicated Fund.....	30,000.00	5,095.00	24,905.00	620.00
Home Inspector Administration Fund.....	1,000.00	0.00	1,000.00	0.00
Horse Racing Fund.....	300.00	25.00	275.00	0.00
Illinois Clean Water Fund.....	500,000.00	4,402.63	495,597.37	0.00

TABLE VII
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
REFUNDS (Continued):				
OTHER REFUNDS (Continued):				
Illinois Mathematics and Science Academy Income Fund	27,600.00	2,380.00	25,220.00	0.00
Illinois State Dental Disciplinary Fund	2,500.00	955.00	1,545.00	150.00
Illinois State Medical Disciplinary Fund	10,000.00	3,090.00	6,910.00	480.00
Illinois State Pharmacy Disciplinary Fund	12,000.00	1,595.00	10,405.00	405.00
Illinois State Podiatric Disciplinary Fund	1,000.00	125.00	875.00	0.00
Illinois Underground Utility Facilities Damage Prevention Fund	1,000.00	0.00	1,000.00	0.00
Income Tax Refund Fund	1,429,410,637.00 *	1,429,410,636.54	0.46	0.00
Insurance Financial Regulation Fund	50,000.00	3,000.00	47,000.00	0.00
Insurance Premium Tax Refund Fund	2,163,226.00 *	2,155,908.55	7,317.45	-7,316.49
Insurance Producer Administration Fund	200,000.00	114,394.00	85,606.00	250.00
LaSalle Veterans' Home Fund	10,800.00	5,248.00	5,552.00	0.00
Long Term Care Provider Fund	2,750,000.00	54,765.25	2,695,234.75	0.00
Low-Level Radioactive Waste Facility Development and Operation Fund	5,000.00	100.00	4,900.00	50.00
Manteno Veterans' Home Fund	28,900.00	20,743.68	8,156.32	2,477.89
Mental Health Fund	100,000.00	7,649.77	92,350.23	350.59
Motor Vehicle Theft Prevention Trust Fund	50,000.00	0.00	50,000.00	0.00
Nursing Dedicated and Professional Fund	10,000.00	1,545.00	8,455.00	0.00
Optometric Licensing and Disciplinary Board Fund	2,500.00	0.00	2,500.00	0.00
Plugging and Restoration Fund	25,000.00	1,220.00	23,780.00	550.00
Pollution Control Board Fund	1,000.00	0.00	1,000.00	0.00
Public Utility Fund	17,000.00	798.14	16,201.86	0.00
Quincy Veterans' Home Fund	42,200.00	35,882.99	6,317.01	3,903.70
Radiation Protection Fund	100,000.00	22,837.01	77,162.99	230.00
Real Estate License Administration Fund	8,000.00	2,587.50	5,412.50	430.00
Savings and Residential Finance Regulatory Fund	5,000.00	850.00	4,150.00	50.00
Solid Waste Management Fund	5,000.00	0.00	5,000.00	0.00
State Boating Act Fund	30,000.00	7,135.00	22,865.00	400.00
State Gaming Fund	50,000.00	0.00	50,000.00	0.00
State Lottery Fund	48,000.00	41,126.34	6,873.66	5,273.55
State Parks Fund	50,000.00	41,828.25	8,171.75	10,634.00
TOMA Consumer Protection Fund	20,000.00	0.00	20,000.00	0.00
Transportation Regulatory Fund	25,000.00	2,898.48	22,101.52	100.00
Underground Resources Conservation Enforcement Fund	25,000.00	75.00	24,925.00	0.00
Underground Storage Tank Fund	18,800.00	2,900.00	15,900.00	0.00
Weights and Measures Fund	10,000.00	1,285.00	8,715.00	905.00
Wildlife and Fish Fund	1,150,000.00	805,235.37	344,764.63	53,954.25
Youth Drug Abuse Prevention Fund	30,000.00	0.00	30,000.00	0.00
Commerce and Community Affairs Assistance Fund	50,000.00	0.00	50,000.00	0.00
Community Development/Small Cities Block Grant Fund	300,000.00	0.00	300,000.00	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.	150,000.00		0.00
Energy Administration Fund	300,000.00	0.00	300,000.00	0.00
Federal Aid Disaster Fund	No Approp.	39,506.83		2,914.08
Federal Industrial Services 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	4,750.72	295,249.28	0.00
Illinois State Police Federal Projects Fund	No Approp.	366,433.52		4,812.63
Intra-Agency Services Fund	500,000.00	12,682.66	487,317.34	12,682.66
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.	19,874.41		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	0.00	75,000.00	0.00
SBE Federal Agency Services Fund	No Approp.	85.80		0.00
SBE Federal Department of Agriculture Fund	No Approp.	466,337.27		119,575.81
SBE Federal Department of Education Fund	No Approp.	726,198.51		0.00
Services for Older Americans Fund	No Approp.	204,506.45		335.96
State Appellate Defender Federal Trust Fund	No Approp.	16,622.35		0.00
USDA Women, Infants and Children Fund	200,000.00	0.00	200,000.00	0.00
Vocational Rehabilitation Fund	1,581,000.00	1,581,000.00	0.00	1,581,000.00
Vocational Rehabilitation Fund	No Approp.	90,736.00		0.00
Wholesome Meat Fund	No Approp.	196,779.35		196,779.35
Communications Revolving Fund	4,000,000.00	3,936,648.64	63,351.36	3,924,290.07
Paper and Printing Revolving Fund	5,000.00	0.00	5,000.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
State Garage Revolving Fund	10,000.00	48.28	9,951.72	0.00
State Surplus Property Revolving Fund	5,000.00	2,322.50	2,677.50	0.00
Statistical Services Revolving Fund	7,593,400.00	6,836,541.00	756,859.00	6,829,491.00
Working Capital Revolving Fund	15,000.00	1,021.76	13,978.24	0.00
DHS Recoveries Trust Fund	No Approp.	3,231,394.91		709,924.49
Early Intervention Services Revolving Fund	300,000.00	208,269.29	91,730.71	8,240.69
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Public Aid Recoveries Trust Fund	No Approp.	953,682.10		1,750.97
State Employees Deferred Compensation Plan Fund	No Approp.	23,818.90		0.00
State Employees Retirement System Fund	No Approp.	26,043,477.07		3,016.30
TOTAL, REFUNDS	**$ 1,496,411,313.00**	**$ 1,481,679,395.03**	**$ 14,731,917.97**	**$ 14,503,732.47**
	No Approp.	**32,529,453.47**		**1,039,109.59**
		$ 1,514,208,848.50		**$ 15,542,842.06**
TOTAL, APPROPRIATED FUNDS	**$ 65,209,663,142.00**	**$ 52,453,676,303.24**	**$ 12,755,986,838.76**	**$ 2,157,342,906.48**
	No Approp.	**2,686,622,050.62**		**18,726,706.04**
		$ 55,140,298,353.86		**$ 2,176,069,612.52**
NON-APPROPRIATED FUNDS				
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
Community College Health Insurance Security Fund		$ 24,678,890.53		$ 754,478.60
Comprehensive Health Insurance Board Payroll Trust Fund		1,949,526.32		83,139.76
Teachers Health Insurance Security Fund		373,003,747.50		25,375,940.89
TOTAL, HEALTH		**$ 399,632,164.35**		**$ 26,213,559.25**
SOCIAL SERVICES:				
Child Support Enforcement Trust Fund		$ 134,533,855.94		$ -56,672.55
Deaf and Hard of Hearing Special Projects Fund		15,000.00		15,000.00
Electronic Benefits Transfer Fund		147,135,042.97		0.00
Hansen-Therkelsen Memorial Deaf Student College Fund		3,000.00		0.00
IVPA Special Projects Fund		1,532,850.00		502,900.00
Veterans' Affairs Library Grant Fund		50,000.00		23,368.40
Veterans' Affairs State Projects Fund		135,775.57		135,775.57
TOTAL, SOCIAL SERVICES		**$ 283,405,524.48**		**$ 620,371.42**
TOTAL, HEALTH AND SOCIAL SERVICES		**$ 683,037,688.83**		**$ 26,833,930.67**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
ECONOMIC DEVELOPMENT:				
Corn Commodity Trust Fund		$ 1,887.76		0.00
DCEO Projects Fund		24,020.00		0.00
Illinois Arts Council State Trust Fund		360,171.70		$ 258,110.50
State Cooperative Extension Service Trust Fund		19,481,106.00		0.00
State Fair Promotional Activities Fund		16,975.89		593.98
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT		**$ 19,884,161.35**		**$ 258,704.48**
EDUCATION:				
ELEMENTARY AND SECONDARY EDUCATION:				
Teachers Health Insurance Security Fund		$ 194,322.31		$ 18,845.84
Teachers Retirement Excess Benefit Fund		20,811,003.16		0.00
Teachers Retirement System Fund		3,124,275,314.82		643,964.74
TOTAL, ELEMENTARY AND SECONDARY EDUCATION		**$ 3,145,280,640.29**		**$ 662,810.58**
HIGHER EDUCATION:				
IMSA Special Purposes Trust Fund		$ 2,939,263.50		$ 817,930.19
ISAC Loan Purchase Program Payroll Trust Fund		10,907,675.71		1,555.05
Illinois Prepaid Tuition Trust Fund		126,123,225.65		958,215.84
TOTAL, HIGHER EDUCATION		**$ 139,970,164.86**		**$ 1,777,701.08**
TOTAL, EDUCATION		**$ 3,285,250,805.15**		**$ 2,440,511.66**

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
TRANSPORTATION:				
HIGHWAYS:				
DOT Special Projects Fund		$ 86,337.17		0.00
Illinois State Toll Highway Revenue Fund		1,266,273,712.98		$ 18,100,880.09
TOTAL, TRANSPORTATION:		**$ 1,266,360,050.15**		**$ 18,100,880.09**
ENVIRONMENT AND BUSINESS REGULATION:				
ENVIRONMENTAL PROTECTION:				
Agrichemical Incident Response Trust Fund		$ 43,964.64		0.00
Capital Conservation Projects Fund		2,612,500.00		$ 2,612,500.00
J.J. Wolf Memorial for Conservation Investigation Fund		21,010.00		9,410.00
Watershed Park Fund		1,695.24		0.00
TOTAL, ENVIRONMENTAL PROTECTION		**$ 2,679,169.88**		**$ 2,621,910.00**
BUSINESS REGULATION:				
Department of Insurance Federal Trust Fund		$ 298,242.80		0.00
Department of Labor Special State Trust Fund		1,083,439.67		$ 3,266.39
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Racing Board Grant Fund		629,384.00		174,330.00
Pollution Control Board State Trust Fund		684,560.54		88,805.46
Racing Board Fingerprint License Fund		99,932.00		18,972.00
Rate Adjustment Fund		11,233,452.02		168,407.08
Regulatory Fund		143,881.85		20,000.00
Second Injury Fund		1,177,404.87		-262.50
Self-Insurers Administration Fund		359,061.58		22,628.20
Self-Insurers Security Fund		5,433,956.61		76,267.66
TOTAL, BUSINESS REGULATION		**$ 21,893,315.94**		**$ 572,414.29**
TOTAL, ENVIRONMENTAL AND BUSINESS REGULATION		**$ 24,572,485.82**		**$ 3,194,324.29**
PUBLIC PROTECTION AND JUSTICE:				
PUBLIC SAFETY:				
Law Enforcement Officers Training Board Federal Projects Fund		$ 510,839.34		$ 276,238.39
Armory Rental Fund		53.61		0.00
IEMA State Projects Fund		74,304.68		0.00
TOTAL, PUBLIC SAFETY		**$ 585,197.63**		**$ 276,238.39**
COURTS:				
Supreme Court Federal Projects Fund		$ 699,387.39		$ 226,572.19
Judges Retirement Excess Benefit Fund		196,109.27		0.00
Judges Retirement System Fund		76,524,957.45		17,678.84
TOTAL, COURTS		**$ 77,420,454.11**		**$ 244,251.03**
TOTAL, PUBLIC PROTECTION AND JUSTICE		**$ 78,005,651.74**		**$ 520,489.42**
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Assembly Retirement Excess Benefit Fund		$ 17,687.58		0.00
General Assembly Retirement System Fund		15,218,173.61		$ 49,501.09
Office of the Architect of the Capitol Special Projects Fund		337,386.76		45,758.60
TOTAL, LEGISLATIVE AGENCIES		**$ 15,573,247.95**		**$ 95,259.69**
ELECTED OFFICERS:				
Lt. Governor's Federal Project Grant Fund		$ 304,018.02		$ 27,239.93
College Savings Pool Administrative Trust Fund		648,762.81		55,590.67
Commercial Consolidation Fund		25,304,518,190.86		0.00
IPTIP Administrative Trust Fund		3,076,372.25		89,544.62
Illinois Executive Mansion Trust Fund		51,621.98		1,318.49
Kaskaskia Commons Permanent Fund		17,706.00		0.00
Metropolitan Pier and Exposition Authority Trust Fund		107,584,209.91		0.00
Municipal Economic Development Fund		365,848.18		0.00
Payroll Consolidation Fund		3,597,952,098.07		0.00
Secretary of State Interagency Grant Fund		1,820,387.70		258,481.04
Secretary of State International Registration Plan Fund		167,715,572.45		2,289,090.11
State Off-Set Claims Fund		32,345,877.43		-1,231.36
State Whistleblower Reward and Protection Fund		2,787,169.58		0.00
U.S. Savings Bond - Series EE Fund		3,003,875.50		-37.50
Warrant Escheat Fund		5,074,230.17		0.00
TOTAL, ELECTED OFFICERS		**$ 29,227,265,940.91**		**$ 2,719,996.00**

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2007			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2007	Lapse Period Warrants Issued (July 1 to August 31, 2007)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES:				
Tennessee Valley Authority Local Trust Fund		$ 237,507.15		0.00
Business District Retailers' Occupation Tax Fund		476,833.82		0.00
CDB Contributory Trust Fund		40,515,012.96		0.00
County and Mass Transit District Fund		214,385,219.92		0.00
County Automobile Renting Tax Fund		47,363.79		0.00
County Public Safety Retailers' Occupation Tax Fund		72,588,438.40		0.00
Deferred Lottery Prize Winners Trust Fund		146,634,261.28		0.00
Flexible Spending Account Fund		21,563,890.71		$ 283,394.30
Home Rule County Retailers' Occupation Tax Fund		321,053,502.11		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		8,370,576.42		0.00
Illinois Municipal Retirement System Fund		891,064,502.98		0.00
Illinois State Board of Investments Fund		2,891,457.95		401,437.73
Illinois Tourism Tax Fund		17,142,730.83		0.00
Local Government Tax Fund		1,625,075,980.95		0.00
Metro East Mass Transit District Tax Fund		28,680,820.67		0.00
Metro-East Park and Recreation District Fund		4,275,483.14		0.00
Municipal Automobile Renting Tax Fund		5,824,087.24		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		48,919,365.82		0.00
RTA Sales Tax Fund		729,266,755.39		0.00
Sports Facilities Tax Trust Fund		35,353,277.19		0.00
State Employees Retirement Excess Benefit Fund		46,508.40		0.00
Teachers Health Insurance Security Fund		487.23		0.00
TOTAL, OTHER AGENCIES		**$ 4,214,414,064.35**		**$ 684,832.03**
TOTAL, GENERAL GOVERNMENT		**$ 33,457,253,253.21**		**$ 3,500,087.72**
DEBT SERVICE:				
MATURE BONDS AND COUPONS:				
Illinois State Toll Highway Revenue Fund		$ 166,605,672.61		0.00
REFUNDS:				
OTHER REFUNDS:				
Child Support Enforcement Trust Fund		$ 10,113,095.78		$ -28,834.11
Direct Deposit Administration Fund		6,806,609.61		0.00
Educational Labor Relations Board Fair Share Trust Fund		134,629.03		0.00
General Assembly Retirement System Fund		2,029.45		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		12,258.09		5,151.96
IMSA Special Purposes Trust Fund		155,423.60		27,964.38
Judges Retirement System Fund		94,728.82		0.00
Protest Fund		24,739,761.21		0.00
Safety Responsibility Fund		761,877.07		23,351.56
Social Security Administration Fund		31,464.89		0.00
Tax Suspense Trust Fund		196,265.35		0.00
Teachers Health Insurance Security Fund		933,247.19		0.00
Teachers Retirement System Fund		44,239,198.01		-38,379.29
Unclaimed Property Trust Fund		79,069,493.92		187,033.00
TOTAL, REFUNDS		**$ 167,290,082.02**		**$ 176,287.50**
TOTAL, NON-APPROPRIATED FUNDS		**$ 39,148,259,850.88**		**$ 55,025,215.83**
GRAND TOTAL, ALL FUNDS		**$ 94,288,558,204.74**		**$ 2,231,094,828.35**

* **Continuing Appropriations**