STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

SUPPLEMENTARY ANNUAL REPORT OF REVENUES AND EXPENDITURES

Fiscal Year 2013

ILLINOIS

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Introduction

The Comptroller's Supplemental Annual Report of Revenues and Expenditures presents a comprehensive look at cash transactions within the Illinois funds system. These tables do not correlate to the budgetary tables in the Traditional Budgetary Report. Financial tables are prepared through the use of the Comptroller's Statewide Accounting Management System (SAMS).

The Appropriated Funds consists of eight related fund groups - general, highway, 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 2013, appropriations totaling $95.168 billion from 560 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $66.946 billion with another $3.943 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 2013 were $30.848 billion or 32.4% of total appropriations from all funds and warrants charged against these appropriations were $30.314 billion or 45.3% of total warrants issued against all appropriations.

In Table I of the report, the reader will be able to find beginning and ending available cash balance and ending budgetary balance for fiscal year 2013 for specific funds and fund groups for both appropriated and non-appropriated funds. Information in this table includes cash receipts, transfers in and out, and expenditures from current year as well as lapse period transactions for individual funds and fund groups. Corresponding fund codes are also listed with each individual fund.

Table I-A provides detailed information on cash transfers in and out during fiscal year 2013, 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 2012 and 2013 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), warrants issued during the fiscal year (which includes up to six months of lapse period spending), lapsed appropriations and lapse period spending.

Table III is a summary of expenditures by fund category and fund for fiscal year 2013. 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. The table includes detail data for fiscal year 2013 of expenditures by agency, organization, 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 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 2013

All Treasury funds are listed in this comprehensive table.

The available balance on June 30, 2012 plus total revenues as reduced by total expenditures in the twelve months of fiscal year 2013 and the lapse period transactions to complete fiscal year 2013 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, 2013. The deficiencies in these budgetary balances are compensated by transfers or cash receipts from the next fiscal 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 2013, 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 2013

Fund Group and Fund	Fund Code	Available Balance June 30, 2012	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013	Fund Code
APPROPRIATED FUNDS:											
General Funds:											
General Revenue	0001	$ 15,797,542.60	$ 30,875,358,908.12	$ 1,270,595,013.57	$ 11,025,963,316.17	$ 21,110,874,115.89	$ (9,924,275.36)	$ 34,838,307.59	$ 3,052,145,051.41	$ (3,017,306,743.82)	0001
General Revenue - Common School Special Account	0005	7,205,301.83	1,838,877,470.26	0.00	1,764,467,740.27	0.00	(2,194,390.60)	83,809,422.42	0.00	83,809,422.42	0005
Education Assistance	0007	87,241.46	1,439,314,293.30	1,703,601,170.19	0.00	3,128,507,052.36	(65,301.59)	14,560,954.18	759,875,679.92	(745,314,725.74)	0007
Common School	0412	16,921,856.00	178,434,828.73	6,245,204,489.27	250,850.00	6,428,660,133.30	(9,179,294.77)	20,829,485.47	330,379,666.70	(309,550,181.23)	0412
Total, General Funds		$ 40,011,941.89	$ 34,331,985,500.41	$ 9,219,400,673.03	$ 12,790,681,906.44	$ 30,668,041,301.55	$ (21,363,262.32)	$ 154,038,169.66	$ 4,142,400,398.03	$ (3,988,362,228.37)	
Highway Funds:											
Road	0011	$ 789,353,388.35	$ 2,414,522,319.01	$ 289,881,509.46	$ 380,646,039.36	$ 2,289,471,530.73	$ (1,011,310.71)	$ 824,650,957.44	$ 93,673,622.42	$ 730,977,335.02	0011
State Construction Account	0902	200,005,995.80	487,623,813.10	202,855,217.61	79,336.00	682,006,685.94	(1,158,606.76)	209,557,611.33	0.00	209,557,611.33	0902
Motor Fuel Tax											
State	0012	108,076,220.24	1,192,070,622.49	73,278.13	1,117,841,265.55	79,386,627.45	(8,182.71)	103,000,410.57	5,865,860.52	97,134,550.05	0012
Counties	0413	0.00	0.00	191,964,259.49	0.00	191,964,259.49	0.00	0.00	13,849,310.59	(13,849,310.59)	0413
Municipalities	0414	0.00	0.00	269,221,512.17	0.00	269,221,512.17	0.00	0.00	19,423,054.84	(19,423,054.84)	0414
Townships and Road Districts	0415	0.00	0.00	87,126,880.43	0.00	87,126,880.43	0.00	0.00	6,285,791.06	(6,285,791.06)	0415
Grade Crossing Protection	0019	13,486,691.56	0.00	53,026,745.00	3,004,345.00	28,957,747.56	(40,937.71)	34,592,281.71	0.00	34,592,281.71	0019
Total, Highway Funds		$ 1,110,922,295.95	$ 4,094,216,754.60	$ 1,094,149,402.29	$ 1,501,570,985.91	$ 3,628,135,243.77	$ (2,219,037.89)	$ 1,171,801,261.05	$ 139,097,639.43	$ 1,032,703,621.62	
Special State Funds:											
Abandoned Residential Property Municipality Relief	0892	$ 176,925.17	$ 345,827.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 522,753.15	$ 0.00	$ 522,753.15	0892
Academic Quality Assurance	0660	724,826.05	285,850.00	191,400.00	0.00	275,348.18	0.00	926,727.87	2,368.56	924,359.31	0660
Accessible Electronic Information Service	0106	90,720.62	0.00	55,622.00	0.00	55,361.75	0.00	90,980.87	14,018.75	76,962.12	0106
Adeline Jay Geo-Karis Illinois Beach Marina	0982	465,214.31	2,036,301.10	192.00	773,110.12	1,489,062.34	0.00	239,534.95	131,812.60	107,722.35	0982
Aeronautics	0046	339,563.85	27,234.00	20,500.00	0.00	48,748.70	0.00	338,549.15	0.00	338,549.15	0046
African-American HIV/AIDS Response	0326	1,415,243.79	0.00	0.00	0.00	0.00	0.00	1,415,243.79	0.00	1,415,243.79	0326
After-School Rescue	0512	46,669.31	0.00	3,695.60	0.00	0.00	0.00	50,364.91	0.00	50,364.91	0512
Aggregate Operations Regulatory	0146	67,205.21	238,805.00	58,258.64	3,507.00	51,440.87	0.00	309,320.98	25,572.53	283,748.45	0146
Agricultural Premium	0045	1,822,225.46	1,770,722.48	25,745,838.19	122,305.00	28,576,324.48	(6,671.08)	646,827.73	(16,520,264.12)	17,167,091.85	0045
Agriculture in the Classroom	0466	54,050.00	75,275.00	0.00	0.00	67,500.00	0.00	61,825.00	17,500.00	44,325.00	0466
Airport Land Loan Revolving	0669	91,833.18	355.00	0.00	0.00	0.00	0.00	92,188.18	0.00	92,188.18	0669
Alternate Fuels	0422	1,287,975.64	1,642,440.00	0.00	641.00	2,439,363.08	0.00	490,411.56	344,365.46	146,046.10	0422
Alternative Compliance Market Account	0738	211,741.23	30,901.63	151,391.84	0.00	149,656.50	0.00	244,356.20	152.00	244,204.20	0738
Alzheimer's Disease Research	0060	262,939.03	0.00	106,463.48	0.00	157,043.98	0.00	212,358.53	59,579.57	152,778.96	0060
Ambulance Revolving Loan	0334	3,486,761.14	174,831.66	0.00	0.00	0.00	0.00	3,661,592.80	0.00	3,661,592.80	0334
Anna Veterans Home	0273	751,829.51	2,866,815.29	0.00	0.00	2,087,093.73	(2,519.05)	1,534,070.12	452,345.54	1,081,724.58	0273
Appraisal Administration	0386	2,245,442.45	437,935.92	25,000.00	617,925.00	457,100.64	0.00	1,633,352.73	27,760.30	1,605,592.43	0386
Asbestos Abatement	0224	3,892,898.86	36,940.76	0.00	3,563.00	2,498,635.99	(35.07)	1,427,684.70	4,536.87	1,423,147.83	0224
Assistance to the Homeless	0100	259,928.63	0.00	117,665.74	0.00	0.00	0.00	377,594.37	0.00	377,594.37	0100
Assisted Living and Shared Housing Regulatory	0702	396,875.17	475,602.00	123,436.25	3,000.00	389,272.25	0.00	603,641.17	54,584.40	549,056.77	0702
Athletics Supervision and Regulation	0505	287,893.53	207,683.80	0.00	375,916.00	9,822.53	0.00	109,838.80	2,711.00	107,127.80	0505
Attorney General Court Ordered and Voluntary Compliance Payment Projects	0542	14,400,439.68	12,470,306.21	0.00	9,010.00	7,685,045.99	(6,875.00)	19,183,564.90	53,334.96	19,130,229.94	0542
Attorney General Sex Offender Awareness, Training, and Education	0958	67,299.20	118,197.66	0.00	0.00	0.00	0.00	185,496.86	0.00	185,496.86	0958
Attorney General Tobacco	0533	2,294,679.62	2,000,017.20	0.00	0.00	3,494,073.20	0.00	800,623.62	12,657.44	787,966.18	0533
Attorney General Whistleblower Reward and Protection	0600	13,033,276.23	10,894,848.94	0.00	7,878.00	7,682,432.81	(26.79)	16,237,841.15	681,208.82	15,556,632.33	0600
Attorney General's Grant	0901	4,692.17	0.00	0.00	0.00	4,692.17	0.00	0.00	0.00	0.00	0901
Auction Recovery	0643	291,100.63	0.00	0.00	0.00	0.00	0.00	291,100.63	0.00	291,100.63	0643
Auction Regulation Administration	0641	53,721.97	0.00	0.00	0.00	0.00	0.00	53,721.97	0.00	53,721.97	0641
Audit Expense	0342	7,094,728.10	1,606,104.25	23,399,644.00	419,021.00	22,239,810.04	0.00	9,441,645.31	(12,275,103.06)	21,716,748.37	0342
Autism Awareness	0458	14,700.00	12,175.00	0.00	0.00	0.00	0.00	26,875.00	0.00	26,875.00	0458
Autism Research Checkoff	0228	64,083.45	248.00	0.00	0.00	0.00	0.00	64,331.45	0.00	64,331.45	0228
Autoimmune Disease Research	0469	44,466.20	173.00	0.00	0.00	0.00	0.00	44,639.20	0.00	44,639.20	0469
Bank and Trust Company	0795	25,250,765.12	26,707,853.35	0.00	5,624,634.12	17,626,013.47	0.00	28,707,970.88	898,186.88	27,809,784.00	0795
Boy Scout and Girl Scout	0464	30,050.00	14,550.00	0.00	0.00	9,125.00	0.00	35,475.00	0.00	35,475.00	0464
Brownfields Redevelopment	0214	2,141,511.56	1,701,121.64	0.00	2,874.00	2,185,390.04	0.00	1,654,369.16	79,596.64	1,574,772.52	0214
Budget Stabilization	0686	275,703,679.72	0.00	275,000,000.00	275,000,000.00	0.00	0.00	275,703,679.72	0.00	275,703,679.72	0686
Build Illinois	0960	0.00	549,061,105.58	39,465,662.00	589,044,026.78	0.00	(517,259.20)	0.00	0.00	0.00	0960
CDLIS/AAMVAnet Trust	0109	42,438.48	665,892.00	120.00	0.00	632,202.76	0.00	76,247.72	76,247.72	0.00	0109
Capital Development Board Revolving	0215	5,914,273.24	5,177,250.00	2,550,600.00	33,163.00	7,333,861.60	0.00	6,275,098.64	128,428.90	6,146,669.74	0215
Capital Litigation	0614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0614
Care Provider Fund for Persons with a Developmental Disability	0344	3,241,429.77	36,939,894.47	92.00	3,939.00	33,845,790.31	0.00	6,331,686.93	17,810.71	6,313,876.22	0344
Career and Technical Education	0772	4,480.95	0.00	17,067,028.88	0.00	17,071,652.18	(291.77)	149.42	6,387,485.99	(6,387,336.57)	0772
Carolyn Adams Ticket For The Cure Grant	0208	1,462,410.22	731,819.00	4,339.21	0.00	62,204.79	0.00	2,136,363.64	100,248.04	2,036,115.60	0208
Cemetery Oversight Licensing and Disciplinary	0792	5,435.41	1,763,024.57	0.00	237,789.89	321,668.85	0.00	1,209,001.24	23,542.43	1,185,458.81	0792
Cemetery Relief	0833	0.00	0.00	324.89	0.00	0.00	0.00	324.89	0.00	324.89	0833
Charitable Trust Stabilization	0435	2,448,136.99	434,446.00	133,752.98	847,788.00	0.00	0.00	2,168,547.97	640.00	2,167,907.97	0435
Charter Schools Revolving Loan	0567	5,132.78	7,100.00	3,800.00	0.00	0.00	0.00	16,032.78	0.00	16,032.78	0567
Chicago Police Memorial Foundation	0639	8,897.00	16,972.00	0.00	0.00	10,000.00	0.00	15,869.00	0.00	15,869.00	0639
Chicago Travel Industry Promotion	0624	380,734.80	8,653,401.49	0.00	0.00	8,456,400.00	0.00	577,736.29	0.00	577,736.29	0624
Child Abuse Prevention	0934	247,521.94	1,828.00	109,859.55	0.00	66,893.04	(1,277.89)	293,594.34	84,019.17	209,575.17	0934
Child Labor and Day and Temporary Labor Services Enforcement	0357	226,580.47	507,750.00	0.00	0.00	476,049.77	(2,836.67)	261,117.37	(25,015.52)	286,132.89	0357
Child Support Administrative	0757	5,706,583.08	142,137,182.11	30,000,000.00	1,086,430.00	174,937,320.74	(89.55)	1,820,104.00	19,093,420.54	(17,273,316.54)	0757
Childhood Cancer Research	0172	0.00	0.00	66,926.16	0.00	0.00	0.00	66,926.16	0.00	66,926.16	0172
Children's Wellness Charities	0178	0.00	0.00	32,986.96	0.00	0.00	0.00	32,986.96	0.00	32,986.96	0178
Clean Air Act (CAA) Permit	0091	6,369,513.06	20,121,941.30	0.00	9,789.00	19,136,886.60	(19,000.00)	7,363,778.76	140,455.97	7,223,322.79	0091
Coal Mining Regulatory	0147	785,670.08	3,858,545.85	329.00	51,934.00	3,782,210.94	0.00	810,399.99	246,874.07	563,525.92	0147
Coal Technology Development Assistance	0925	2,153,472.70	5,331,034.76	7,566,426.17	24,421.00	13,925,875.18	(2,834.55)	1,103,472.00	(9,048,288.53)	10,151,760.53	0925
Community Association Manager Licensing and Disciplinary	0829	378,370.00	171,242.57	0.00	123,492.00	260,749.99	0.00	165,370.58	0.00	165,370.58	0829
Community Health Center Care	0113	567,574.67	244,610.23	83,573.00	0.00	496,765.13	0.00	398,992.77	3,125.00	395,867.77	0113
Community Mental Health Medicaid Trust	0718	16,324,910.39	106,247,201.00	154.00	7,539.00	78,192,322.12	(486,789.93)	44,859,194.20	7,869,730.47	36,989,463.73	0718
Community Water Supply Laboratory	0288	1,134,240.56	820,868.77	0.00	3,200.00	1,074,249.88	(321.09)	877,980.54	34,447.80	843,532.74	0288
Comptroller's Administrative	0543	388,894.21	577,178.98	0.00	0.00	317,235.23	0.00	648,837.96	19,049.47	629,788.49	0543
Conservation Police Operations Assistance	0547	0.00	233,095.80	0.00	0.00	25,422.15	0.00	207,673.65	23,488.22	184,185.43	0547
Continuing Legal Education Trust	0844	537,372.50	47,232.43	0.00	0.00	126,326.35	0.00	458,278.58	124,491.56	333,787.02	0844
Corporate Franchise Tax Refund	0380	1,240,931.81	3,385,349.61	0.00	1,140,532.00	106,403.95	0.00	3,379,345.47	0.00	3,379,345.47	0380
Corporate Headquarters Relocation Assistance	0761	223,801.05	0.00	2,011,926.36	2,093.00	2,233,634.41	0.00	0.00	0.00	0.00	0761
County Provider Trust	0329	1,288,513.75	1,389,601,961.30	0.00	0.00	1,389,547,021.77	(2,122.36)	1,345,575.64	9,013,595.38	(7,668,019.74)	0329
Court of Claims Administration and Grant	0434	5,431.65	238,857.58	0.00	0.00	242,078.67	0.00	2,210.56	6,211.70	(4,001.14)	0434
Credit Union	0243	2,147,577.61	3,962,003.22	0.00	1,151,182.00	3,279,642.64	0.00	1,678,756.19	170,873.89	1,507,882.30	0243
Crisis Nursery	0777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0777
Cycle Rider Safety Training	0863	10,371,835.75	4,546,185.78	0.00	546.00	4,015,340.89	0.00	10,902,134.64	252.54	10,901,882.10	0863
DCFS Children's Services	0220	3,291,651.29	428,910,185.77	0.00	448,900.00	409,497,656.45	(556,243.84)	22,812,364.45	62,164,210.24	(39,351,845.79)	0220
Death Certificate Surcharge	0635	1,185,113.29	1,762,332.56	1,053,235.00	800.00	1,719,053.88	(6,441.60)	2,287,268.57	121,891.11	2,165,377.46	0635
Death Penalty Abolition	0539	17,799,913.09	0.00	0.00	0.00	57,626.24	0.00	17,742,286.85	0.00	17,742,286.85	0539
Debt Collection	0279	32,287.72	0.00	7,100.00	0.00	4,918.27	0.00	34,469.45	15,079.30	19,390.15	0279
Department of Business Services Special Operations	0363	7,565,598.39	12,743,652.25	809.00	5,820,183.00	8,719,340.42	0.00	5,770,536.22	7,249.11	5,763,287.11	0363
Department of Corrections Reimbursement and Education	0523	13,046,396.56	30,263,361.01	0.00	371,617.00	33,633,558.28	(4,772.64)	9,309,354.93	5,835,324.91	3,474,030.02	0523
Department of Human Rights Special	0797	428,226.87	172,198.00	0.00	0.00	67,776.44	0.00	532,648.43	320,025.13	212,623.30	0797
Department of Human Rights Training and Development	0778	20,334.17	14,951.90	0.00	0.00	3,902.82	0.00	31,383.25	4,244.65	27,138.60	0778
Department of Human Services Community Services	0509	13,850,000.00	47,751.00	12,350,000.00	0.00	13,821,470.06	0.00	12,426,280.94	1,014,895.59	11,411,385.35	0509
Design Professional Administration and Investigation	0888	886,720.48	1,365,750.97	0.00	805,889.00	768,628.55	0.00	677,953.90	32,597.18	645,356.72	0888
Diabetes Research Checkoff	0198	165,217.61	318.00	52,374.97	0.00	107,513.00	0.00	110,397.58	53,755.50	56,642.08	0198
Digital Divide Elimination	0770	145,235.40	12,518.15	4,000,000.00	3,314.00	4,102,117.00	(117,916.73)	170,239.28	0.00	170,239.28	0770
Digital Divide Elimination Infrastructure	0771	193,500.28	0.00	0.00	55,622.00	0.00	0.00	137,878.28	0.00	137,878.28	0771
Disabled Veterans Property Tax Relief	0880	69,861.45	0.00	0.00	0.00	0.00	0.00	69,861.45	68,128.58	1,732.87	0880
Division of Corporations Registered Limited Liability Partnership	0167	535,768.22	536,350.00	0.00	331,900.00	86,614.73	0.00	653,603.49	4,192.01	649,411.48	0167
Domestic Violence	0499	782,005.40	364,215.00	0.00	0.00	574,134.12	0.00	572,086.28	0.00	572,086.28	0499
Domestic Violence Abuser Services	0528	16,954.27	28,915.94	28,900.00	0.00	9,434.20	0.00	65,336.01	0.00	65,336.01	0528
Domestic Violence Shelter and Service	0865	550,720.53	596,719.27	355,800.00	0.00	425,503.33	(44,181.80)	1,121,918.27	106,697.32	1,015,220.95	0865
Domestic Violence Surveillance	0545	15,685.40	0.00	0.00	15,685.40	0.00	0.00	0.00	0.00	0.00	0545
Downstate Public Transportation	0648	847,667.91	0.00	188,569,499.63	15,284,258.00	173,479,512.35	0.00	653,397.19	(85,714,272.99)	86,367,670.18	0648
Downstate Transit Improvement	0559	29,722,250.00	0.00	15,265,000.00	0.00	0.00	0.00	44,987,250.00	0.00	44,987,250.00	0559
Dram Shop	0821	2,814,287.31	7,280,337.51	0.00	21,600.00	8,629,786.81	(506.66)	1,443,744.67	282,209.37	1,161,535.30	0821
Drivers Education	0031	769,718.01	18,987,133.20	390.00	0.00	19,186,164.59	0.00	571,076.62	4,376,483.80	(3,805,407.18)	0031
Drug Rebate	0728	92,821,871.38	392,873,068.00	373,249,035.99	0.00	745,947,461.45	(732,524.49)	113,729,038.41	50,570,043.54	63,158,994.87	0728

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2013

Fund Group and Fund	Fund Code	Available Balance June 30, 2012	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013	Fund Code
Drug Traffic Prevention	0878	298,234.05	245,968.67	80,200.00	0.00	281,914.27	0.00	342,488.45	8,206.95	334,281.50	0878
Drug Treatment	0368	1,347,556.57	3,646,478.80	0.00	0.00	3,290,721.77	0.00	1,703,313.60	147,880.32	1,555,433.28	0368
Drunk and Drugged Driving Prevention	0276	187,993.10	1,882,810.00	0.00	60,387.10	1,803,535.74	(5,525.00)	212,405.26	157,304.34	55,100.92	0276
Drycleaner Environmental Response Trust	0548	2,192,245.87	2,782,920.37	955,623.21	0.00	2,994,655.17	0.00	2,936,134.28	378,333.01	2,557,801.27	0548
Duck's Unlimited	0918	7,275.00	30,475.00	0.00	0.00	0.00	0.00	37,750.00	0.00	37,750.00	0918
EMS Assistance	0398	137,703.12	561,091.00	140,600.00	0.00	318,271.09	0.00	521,123.03	40,042.68	481,080.35	0398
Economic Research and Information	0023	26,504.85	21,128.60	29,800.00	0.00	15,150.00	0.00	62,283.45	12,000.00	50,283.45	0023
Electronic Health Record Incentive	0503	0.00	175,144,341.00	0.00	0.00	168,758,686.00	0.00	6,385,655.00	36,775,946.38	(30,390,291.38)	0503
Electronics Recycling	0675	447,877.04	487,995.00	27,012.66	0.00	478,996.33	0.00	483,888.37	0.00	483,888.37	0675
Emergency Planning and Training	0173	3,561.53	0.00	0.00	0.00	0.00	3,000.00	561.53	0.00	561.53	0173
Emergency Public Health	0240	1,626,665.06	3,350,151.20	1,966,884.00	4,100.00	3,799,990.09	10,812.93	3,128,797.24	1,229,692.86	1,899,104.38	0240
Emergency Response Reimbursement	0114	33,869.00	0.00	0.00	0.00	0.00	0.00	33,869.00	0.00	33,869.00	0114
Employee Classification	0446	113,401.79	153,895.98	0.00	0.00	0.00	0.00	267,297.77	0.00	267,297.77	0446
Energy Efficiency Portfolio Standards	0531	6,842,298.35	70,669,360.91	3,899,627.79	0.00	59,362,110.60	(119,541.05)	22,168,717.50	26,598,026.41	(4,429,308.91)	0531
Energy Efficiency Trust	0571	4,791,843.75	2,211,804.00	625,000.00	3,246.00	3,011,821.52	0.00	4,613,580.23	358,228.70	4,255,351.53	0571
Environmental Laboratory Certification	0336	245,969.55	400,534.65	102,809.37	2,800.00	499,608.13	321.09	246,584.35	1,630.65	244,953.70	0336
Environmental Protection Permit and Inspection	0944	5,037,902.71	9,190,826.74	0.00	46,400.00	8,135,074.03	18,998.93	6,028,256.49	47,546.42	5,980,710.07	0944
Epilepsy Treatment and Education Grants-in-Aid	0197	26,356.50	0.00	0.00	0.00	0.00	0.00	26,356.50	0.00	26,356.50	0197
Equity in Long-term Care Quality	0371	3,224,475.69	726,285.22	385.00	0.00	0.00	0.00	3,951,145.91	0.00	3,951,145.91	0371
Estate Tax Collection Distributive	0815	0.00	0.00	3,855,216.30	590.00	3,854,626.30	0.00	0.00	0.00	0.00	0815
Estate Tax Refund	0121	0.00	16,054,390.03	0.00	0.00	13,440,081.62	0.00	2,614,308.41	0.00	2,614,308.41	0121
Explosives Regulatory	0145	49,685.92	100,754.00	74,687.99	1,600.00	36,782.80	0.00	186,745.11	5,959.46	180,785.65	0145
Facility Licensing	0118	744,037.93	1,672,537.10	0.00	4,800.00	687,956.05	(300.00)	1,724,118.98	70,226.79	1,653,892.19	0118
Fair and Exposition	0245	485,899.17	0.00	2,110,892.77	700.00	900,900.00	0.00	1,695,102.94	(1,661,492.77)	3,356,595.71	0245
Family Responsibility	0322	284,580.00	148,380.00	0.00	0.00	26,231.64	0.00	406,728.36	4,398.81	402,329.55	0322
Farmers' Market Technology Improvement	0864	0.00	5,637.00	0.00	0.00	0.00	0.00	5,637.00	5,636.50	0.50	0864
Federal Asset Forfeiture	0520	2,359,616.11	1,339,615.21	0.00	0.00	1,557,378.32	0.00	2,141,853.00	623,752.54	1,518,100.46	0520
Federal Financing Cost Reimbursement	0212	1,434.00	0.00	75,872.00	0.00	75,872.00	0.00	1,434.00	0.00	1,434.00	0212
Federal High Speed Rail Trust	0433	91,409,345.81	112,308,785.62	0.00	0.00	139,850,278.51	0.00	63,867,852.92	0.00	63,867,852.92	0433
Federal Workforce Training	0913	373,046.53	137,496,720.59	0.00	3,672,832.61	134,610,047.98	(417,679.26)	4,565.79	8,580,499.02	(8,575,933.23)	0913
Feed Control	0369	1,097,200.97	2,067,037.84	202,000.00	21,133.00	1,023,081.73	0.00	2,322,024.08	108,191.16	2,213,832.92	0369
Fertilizer Control	0290	448,623.57	1,487,502.81	280,500.00	0.00	209,236.10	(2,457.55)	2,009,847.83	90,118.26	1,919,729.57	0290
Financial Institution	0021	8,509,193.57	9,499,390.83	1,000,000.00	1,955,348.00	6,124,147.82	0.00	10,929,088.58	291,243.16	10,637,845.42	0021
Fire Prevention	0047	25,536,174.18	29,986,692.86	95,701.17	432,360.00	27,948,687.20	(38.26)	27,237,554.27	2,309,793.38	24,927,760.89	0047
Fire Service and Small Equipment	0518	10,035.30	2,864.99	82,549.88	95,450.17	0.00	0.00	0.00	0.00	0.00	0518
Fire Truck Revolving Loan	0572	4,491,323.60	1,685,252.10	0.00	0.00	3,620,000.00	0.00	2,556,575.70	0.00	2,556,575.70	0572
Firearm Owner's Notification	0071	1,354,269.77	1,177,478.00	0.00	2,800.00	1,088,305.34	0.00	1,440,642.43	130,512.45	1,310,129.98	0071
Fish and Wildlife Endowment	0260	1,994,138.03	69,901.00	0.00	0.00	0.00	0.00	2,064,039.03	0.00	2,064,039.03	0260
Food and Drug Safety	0014	915,395.78	1,397,477.50	272.00	5,800.00	1,254,414.66	0.00	1,052,903.62	284,138.34	768,765.28	0014
Foreclosure Prevention Program	0891	2,917,359.69	3,464,075.59	0.00	0.00	4,181,754.80	0.00	2,199,680.48	175,142.00	2,024,538.48	0891
Foreign Language Interpreter	0597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0597
4-H	0915	7,575.00	0.00	0.00	0.00	0.00	0.00	7,575.00	0.00	7,575.00	0915
Fraternal Order of Police	0867	5,566.00	10,646.00	0.00	0.00	0.00	0.00	16,212.00	0.00	16,212.00	0867
Fund for Illinois' Future	0611	59,903.40	7,504.08	2,021,900.00	0.00	350,000.00	(210,812.23)	1,950,119.71	0.00	1,950,119.71	0611
FY09 Budget Relief	0678	14,353,812.35	0.00	0.00	0.00	0.00	0.00	14,353,812.35	0.00	14,353,812.35	0678
FY12 Hospital Relief	0748	0.00	139,610,484.00	140,000,000.00	0.00	279,610,479.80	0.00	4.20	0.00	4.20	0748
FY13/FY14 Backlog Payment	0122	0.00	264,000,000.00	0.00	264,000,000.00	0.00	0.00	0.00	0.00	0.00	0122
General Assembly Computer Equipment Revolving	0155	140,178.11	3,680.00	0.00	0.00	16,294.41	0.00	127,563.70	6,350.15	121,213.55	0155
General Assembly Operations Revolving	0196	75,272.85	9,511.00	0.00	0.00	14,025.94	0.00	70,725.91	261.50	70,464.41	0196
General Obligation Bond Rebate	0107	0.00	0.00	237,118.82	0.00	237,118.82	0.00	0.00	0.00	0.00	0107
General Professions Dedicated	0022	6,242,246.71	12,497,489.45	1,114.00	6,805,439.00	6,258,076.39	0.00	5,677,334.77	540,241.54	5,137,093.23	0022
Good Samaritan Energy Trust	0555	137.78	50.00	28,500.00	0.00	0.00	0.00	28,687.78	0.00	28,687.78	0555
Governor's Grant	0947	10,321.51	0.00	0.00	0.00	0.00	0.00	10,321.51	0.00	10,321.51	0947
Group Home Loan Revolving	0025	74,756.17	15,364.00	0.00	0.00	25,000.00	0.00	65,120.17	0.00	65,120.17	0025
Group Workers' Compensation Pool Insolvency	0739	1,917,427.90	120,929.38	0.00	0.00	68,921.49	0.00	1,969,435.79	0.00	1,969,435.79	0739
Guardianship and Advocacy	0297	124,395.37	448,855.32	0.00	0.00	85,277.28	(3,958.30)	491,931.71	9,564.62	482,367.09	0297
Habitat for Humanity	0877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0877
Hazardous Waste	0828	2,895,061.05	6,889,590.74	2,000,160.00	5,183.00	8,550,215.67	(1,386.61)	3,230,799.73	151,945.28	3,078,854.45	0828
Hazardous Waste Occupational Licensing	0282	38,722.07	15,100.00	0.00	0.00	48,166.38	0.00	5,655.69	0.00	5,655.69	0282
Hazardous Waste Research	0840	189,893.99	641,492.21	150,600.00	0.00	367,649.24	(2,566.64)	616,903.60	246,538.64	370,364.96	0840
Health and Human Services Medicaid Trust	0365	14,786,799.80	11,460,573.00	20,000,086.00	5,758.00	40,539,302.85	(3,758,448.36)	9,460,846.31	3,090,329.57	6,370,516.74	0365
Health Facility Plan Review	0524	937,581.66	1,932,325.00	253.00	9,300.00	970,368.21	0.00	1,890,491.45	203,704.59	1,686,786.86	0524
Health Insurance Reserve	0907	100,214,778.16	2,004,626,281.30	0.00	0.00	2,035,950,593.87	(202,956.29)	69,093,421.88	36,884,063.45	32,209,358.43	0907
Healthcare Provider Relief	0793	1,044,425.56	1,802,233,036.59	508,520,501.69	26,311.00	2,296,468,492.67	(35,115.48)	15,338,275.65	591,032,371.90	(575,694,096.25)	0793
Healthy Smiles	0654	343,144.33	361,688.00	0.00	0.00	257,114.84	0.00	447,717.49	10,934.71	436,782.78	0654
Hearing Instrument Dispenser Examining and Disciplinary	0938	40,262.14	73,135.00	3,160.00	600.00	93,356.33	0.00	22,600.81	7,278.86	15,321.95	0938
Heartsaver AED	0135	202,951.41	0.00	0.00	0.00	47,220.16	0.00	155,731.25	41,691.38	114,039.87	0135
Help Illinois Vote	0206	14,451,463.47	377,795.95	0.00	0.00	4,503,023.84	0.00	10,326,235.58	284,670.58	10,041,565.00	0206
Historic Property Administration	0659	0.00	37,205.00	0.00	0.00	0.00	0.00	37,205.00	0.00	37,205.00	0659
Home Care Services Agency Licensure	0287	606,272.61	1,070,750.00	461,325.00	0.00	844,804.07	0.00	1,293,543.54	89,848.10	1,203,695.44	0287
Home Inspector Administration	0746	576,247.02	709,768.96	125,991.88	164,564.00	55,782.08	0.00	1,191,661.78	0.00	1,191,661.78	0746
Home Services Medicaid Trust	0120	0.00	229,306,555.00	0.00	0.00	204,127,564.82	0.00	25,178,990.18	32,648,069.53	(7,469,079.35)	0120
Homeland Security Emergency Preparedness	0710	0.00	138,558,336.06	0.00	0.00	138,126,740.27	(57,405.36)	489,001.15	29,705,175.30	(29,216,174.15)	0710
Horse Racing	0632	1,169,248.14	6,542,481.74	0.00	3,600.00	7,354,173.39	0.00	353,956.49	735,593.01	(381,636.52)	0632
Hospice	0586	14,354.00	3,497.00	0.00	0.00	0.00	0.00	17,851.00	0.00	17,851.00	0586
Hospital Basic Services Preservation	0284	19,448.60	229,168.50	0.00	0.00	0.00	0.00	248,617.10	0.00	248,617.10	0284
Hospital Provider	0346	139,932,623.62	1,638,324,350.87	0.00	130,000,000.00	1,524,119,084.46	0.00	124,137,890.03	1,498,226.75	122,639,663.28	0346
Housing for Families	0181	0.00	0.00	39,603.60	0.00	0.00	0.00	39,603.60	0.00	39,603.60	0181
Human Services Priority Capital Program	0474	1,663,767.11	6,442.00	0.00	0.00	0.00	0.00	1,670,209.11	0.00	1,670,209.11	0474
Hunger Relief	0706	6,469.63	24.00	57,072.69	0.00	0.00	0.00	63,566.32	0.00	63,566.32	0706
ICCB Adult Education	0692	330.49	19,978,405.07	0.00	0.00	19,979,608.56	(873.00)	(0.00)	3,699,944.54	(3,699,944.54)	0692
ICCB Federal Trust	0350	551,526.00	403,858.08	0.00	0.00	460,289.77	0.00	495,094.31	196.85	494,897.46	0350
ICCB Instructional Development and Enhancement Applications Revolving	0070	8,500.00	77,775.00	0.00	0.00	86,025.00	0.00	250.00	1,150.00	(900.00)	0070
ICJIA Violence Prevention	0184	518,567.59	389,817.20	1,400,000.00	900.00	1,710,865.29	(1,036.72)	597,656.22	59,935.61	537,720.61	0184
ISAC Accounts Receivable	0242	34,791.96	65,104.91	0.00	0.00	3,827.93	0.00	96,068.94	0.00	96,068.94	0242
I-Fly	0306	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0306
Illiana Expressway Proceeds	0596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0596
Illinois Adoption Registry and Medical Information Exchange	0638	138,595.00	53,130.00	0.00	0.00	0.00	0.00	191,725.00	0.00	191,725.00	0638
Illinois Affordable Housing Trust	0286	41,794,044.17	40,118,995.08	8,641,847.60	763.00	31,340,066.56	0.00	59,214,057.29	13,183,940.99	46,030,116.30	0286
Illinois AgriFIRST Program	0754	202,838.66	240.00	1,100.00	0.00	0.00	0.00	204,178.66	0.00	204,178.66	0754
Illinois and Michigan Canal	0570	91,650.00	7,800.00	2,900.00	0.00	0.00	0.00	102,350.00	0.00	102,350.00	0570
Illinois Animal Abuse	0744	4,976.25	600.00	3,400.00	0.00	0.00	0.00	8,976.25	0.00	8,976.25	0744
Illinois Capital Revolving Loan	0973	4,453,135.04	768,939.41	6,215,229.80	8,266.00	960,168.78	0.00	10,468,869.47	65,322.91	10,403,546.56	0973
Illinois Charity Bureau	0549	1,369,822.69	1,503,890.75	0.00	2,011.00	1,584,549.66	0.00	1,287,152.78	8,511.21	1,278,641.57	0549
Illinois Clean Water	0731	4,035,315.94	16,917,563.68	502,245.95	76,092.00	15,412,349.33	0.00	5,966,684.24	334,892.71	5,631,791.53	0731
Illinois Community College Board Contracts and Grants	0339	215,924.49	5,128,973.46	0.00	0.00	4,631,135.00	0.00	713,762.95	1,483,218.94	(769,455.99)	0339
Illinois Department of Agriculture Laboratory Services Revolving	0024	60,845.52	758,744.99	0.00	665.00	808,349.14	(341.68)	10,918.05	18,251.07	(7,333.02)	0024
Illinois Department of Corrections Parole Division Offender Supervision	0532	100.00	910.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00	0532
Illinois EMS Memorial Scholarship and Training	0800	4,176.00	0.00	0.00	0.00	0.00	0.00	4,176.00	0.00	4,176.00	0800
Illinois Equity	0974	604,293.90	3,882.00	544,284.92	0.00	0.00	0.00	1,152,460.82	0.00	1,152,460.82	0974
Illinois Fire Fighters' Memorial	0510	3,702,247.74	517,623.00	61,100.00	1,814.00	82,457.48	0.00	4,196,699.26	86,552.47	4,110,146.79	0510
Illinois Fisheries Management	0199	0.00	722,918.30	0.00	0.00	0.00	0.00	722,918.30	0.00	722,918.30	0199
Illinois Forestry Development	0905	530,172.50	2,356,004.92	0.00	2,642.00	1,710,045.92	(451.00)	1,173,940.50	153,380.67	1,020,559.83	0905
Illinois Future Teacher Corps Scholarship	0753	159,615.42	47,221.00	74,200.00	0.00	0.00	0.00	281,036.42	0.00	281,036.42	0753
Illinois Gaming Law Enforcement	0085	198,135.39	2,859,894.79	0.00	4,274.00	2,568,931.06	0.00	484,825.12	32,741.27	452,083.85	0085
Illinois Habitat	0391	4,281,112.06	1,163,138.11	0.00	94,908.82	327,870.08	(6,921.00)	5,028,392.27	0.00	5,028,392.27	0391
Illinois Health Facilities Planning	0238	5,129,589.09	2,226,221.02	575,715.00	14,300.00	1,674,840.52	0.00	6,242,384.59	135,217.17	6,107,167.42	0238
Illinois Historic Sites	0538	1,137,087.96	2,033,695.19	0.00	14,400.00	1,913,371.44	0.00	1,243,011.71	134,556.02	1,108,455.69	0538
Illinois Mathematics and Science Academy Income	0768	568,991.38	1,846,725.11	1,016.00	7,426.00	1,951,237.54	0.00	458,068.95	124,822.74	333,246.21	0768
Illinois Military Family Relief	0725	1,097,288.43	557,399.17	151,847.63	0.00	916,000.00	0.00	890,535.23	6,500.00	884,035.23	0725
Illinois National Guard Armory Construction	0927	18,073.12	163,002.75	4,300.00	0.00	31.00	0.00	185,344.87	0.00	185,344.87	0927
Illinois Pan Hellenic Trust	0584	59,687.22	48,775.00	0.00	0.00	40,032.00	0.00	68,430.22	0.00	68,430.22	0584
Illinois Police Association	0655	45,268.00	60,328.00	0.00	0.00	40,000.00	0.00	65,596.00	0.00	65,596.00	0655
Illinois Power Agency Operations	0425	1,693,497.15	3,597,540.20	3,324,812.00	110,651.00	2,087,774.27	0.00	6,417,424.08	145,665.52	6,271,758.56	0425
Illinois Power Agency Renewable Energy Resources	0836	12,754,506.79	2,156,777.61	0.00	0.00	0.00	0.00	14,911,284.40	0.00	14,911,284.40	0836
Illinois Professional Golfers Association Foundation Junior Golf	0463	37,997.00	39,827.00	0.00	0.00	37,500.00	0.00	40,324.00	12,500.00	27,824.00	0463
Illinois Racing Quarterhorse Breeders	0631	12,939.05	11,668.38	0.00	0.00	6,900.00	0.00	17,707.43	2,850.00	14,857.43	0631
Illinois Route 66	0874	14,561.22	0.00	0.00	0.00	14,561.22	0.00	0.00	0.00	0.00	0874
Illinois Route 66 Heritage Project	0594	89,100.00	148,975.00	0.00	0.00	130,000.00	0.00	108,075.00	0.00	108,075.00	0594
Illinois School Asbestos Abatement	0175	1,025,694.71	840,981.38	167.00	4,300.00	986,674.68	0.00	875,868.41	187,024.96	688,843.45	0175
Illinois Sports Facilities	0225	0.00	43,100,000.00	0.00	0.00	43,100,000.00	0.00	0.00	0.00	0.00	0225
Illinois Standardbred Breeders	0708	11,134.69	2,100.00	2,099,976.36	1,132.00	1,293,401.85	0.00	818,677.20	(1,080,620.84)	1,899,298.04	0708

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2013

Fund Group and Fund	Fund Code	Available Balance June 30, 2012	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013	Fund Code
Illinois State Crime Stoppers Association	0513	21,684.96	0.00	1,433.24	0.00	0.00	0.00	23,118.20	0.00	23,118.20	0513
Illinois State Dental Disciplinary	0823	1,367,978.30	5,123,437.62	0.00	579,780.00	916,263.29	0.00	4,995,372.63	43,343.72	4,952,028.91	0823
Illinois State Fair	0438	2,084,830.21	7,302,103.63	177,100.00	21,673.00	6,388,849.52	(936.32)	3,154,447.64	335,552.72	2,818,894.92	0438
Illinois State Medical Disciplinary	0093	3,314,392.65	2,400,252.25	6,600,000.00	3,425,024.00	2,892,621.52	0.00	5,996,999.38	194,384.60	5,802,614.78	0093
Illinois State Pharmacy Disciplinary	0057	2,691,993.04	2,099,196.72	0.00	1,504,981.00	1,150,565.12	0.00	2,135,643.64	76,568.37	2,059,075.27	0057
Illinois State Podiatric Disciplinary	0954	164,233.97	496,054.03	30,238.05	174,996.00	(14.60)	0.00	515,544.65	323.18	515,221.47	0954
Illinois Student Assistance Commission Contracts and Grants	0677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0677
Illinois Tax Increment	0281	3,252,446.58	21,243,174.16	107.00	1,390.00	20,907,469.53	(25,163.96)	3,612,032.17	5,322,944.05	(1,710,911.88)	0281
Illinois Thoroughbred Breeders	0709	347,538.60	3,200.00	2,402,144.02	10,308.00	2,634,625.91	0.00	107,948.71	(1,210,051.66)	1,318,000.37	0709
Illinois Underground Utility Facilities Damage Prevention	0127	38,767.50	65,542.50	0.00	0.00	65,170.00	0.00	39,140.00	0.00	39,140.00	0127
Illinois Veterans Assistance	0236	587,846.29	798,819.00	0.00	0.00	1,174,308.94	(72,038.72)	284,395.07	412,403.50	(128,008.43)	0236
Illinois Veterans' Homes	0102	125,025.72	0.00	0.00	0.00	0.00	0.00	125,025.72	0.00	125,025.72	0102
Illinois Veterans' Rehabilitation	0036	457,990.37	56,636.70	3,969,174.68	48,100.00	4,226,175.29	(19,041.45)	228,567.91	(547,531.79)	776,099.70	0036
Illinois Wildlife Preservation	0909	1,105,425.64	234,246.15	146,697.91	1,282.00	296,778.45	0.00	1,188,309.25	0.00	1,188,309.25	0909
Illinois Workers' Compensation Commission Operations	0534	18,486,665.80	26,809,143.78	17,966.00	2,212.00	23,546,546.94	0.00	21,765,016.64	2,105,828.62	19,659,188.02	0534
Income Tax Refund	0278	17,686,878.51	2,514,430,477.86	93,096,470.50	109,482.00	2,243,059,371.97	(36,517,679.83)	418,562,652.73	15,786,536.05	402,776,116.68	0278
Indigent BAIID	0451	48,521.51	192,286.42	0.00	0.00	194,804.19	(326.73)	46,330.47	48,910.46	(2,579.99)	0451
Industrial Hygiene Regulatory and Enforcement	0049	13,177.46	2,075.00	5,400.00	0.00	7,811.15	0.00	12,841.31	0.00	12,841.31	0049
Insurance Financial Regulation	0997	17,171,144.28	25,293,957.52	1,625,800.00	98,574.00	17,610,160.06	0.00	26,382,167.74	1,102,575.88	25,279,591.86	0997
Insurance Premium Tax Refund	0378	2,560,294.91	1,383,086.00	0.00	7,589.00	1,276,962.00	0.00	2,658,829.91	0.00	2,658,829.91	0378
Insurance Producer Administration	0922	31,543,974.05	30,094,243.01	7,198,400.00	77,022.00	14,976,344.58	(50.000)	53,783,300.48	1,035,265.67	52,748,034.81	0922
Intercity Passenger Rail	0233	851.00	546.00	327,250.00	0.00	0.00	0.00	328,647.00	238,800.00	89,847.00	0233
Intermodal Facilities Promotion	0780	1,164.77	0.00	178,200.14	0.00	179,364.91	0.00	0.00	(223,681.90)	223,681.90	0780
International and Promotional	0984	79,339.49	3,500.00	0.00	0.00	38,364.53	0.00	44,474.96	0.00	44,474.96	0984
International Brotherhood of Teamsters	0803	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0803
International Tourism	0621	7,623,890.09	4,475,897.31	2,529,200.00	6,414.00	8,025,958.98	0.00	6,596,614.42	1,042,706.74	5,553,907.68	0621
Interpreters for the Deaf	0449	111,989.76	147,416.12	97,366.52	0.00	99,323.40	0.00	257,449.00	23,780.21	233,668.79	0449
Juvenile Rehabilitation Services Medicaid Matching	0575	42,164.50	190,184.00	0.00	0.00	232,343.52	0.00	4.98	16,191.72	(16,186.74)	0575
Korean War Memorial Construction	0164	218.00	86.00	0.00	0.00	0.00	0.00	304.00	0.00	304.00	0164
LEADS Maintenance	0536	543,170.17	1,678,782.60	0.00	0.00	1,631,639.34	0.00	590,313.43	34,327.97	555,985.46	0536
Landfill Closure and Post-Closure	0945	305,244.04	0.00	0.00	0.00	0.00	0.00	305,244.04	0.00	305,244.04	0945
Large Business Attraction	0975	795,999.70	87,992.44	615,243.54	0.00	0.00	0.00	1,499,235.68	0.00	1,499,235.68	0975
LaSalle Veterans Home	0272	7,850,329.04	9,100,769.41	0.00	0.00	8,874,620.09	0.00	8,076,478.36	1,589,082.50	6,487,395.86	0272
Law Enforcement Camera Grant	0356	4,728,030.41	1,484,851.55	429,985.09	3,822,380.08	454,290.46	0.00	2,366,196.51	241,505.25	2,124,691.26	0356
Lawyers' Assistance Program	0769	470,582.00	479,640.00	0.00	0.00	469,000.00	0.00	481,222.00	0.00	481,222.00	0769
Lead Poisoning Screening, Prevention and Abatement	0360	913,524.30	2,235,028.61	1,103,116.00	13,400.00	3,181,455.21	0.00	1,056,813.70	659,735.69	397,078.01	0360
Lieutenant Governor's Grant	0924	20,689.68	0.00	0.00	0.00	0.00	0.00	20,689.68	0.00	20,689.68	0924
Live and Learn	0026	549,410.87	0.00	26,133,595.00	6,500.00	25,977,563.75	(664.57)	699,606.69	(1,631,784.80)	2,331,391.49	0026
Livestock Management Facilities	0430	60,240.95	35,640.00	6,800.00	0.00	5,271.70	0.00	97,409.25	1,270.75	96,138.50	0430
Lobbyist Registration Administration	0044	1,722,014.17	1,187,900.00	0.00	10,700.00	923,837.58	0.00	1,975,376.59	2,071.60	1,973,304.99	0044
Local Government Distributive	0515	14,934.37	0.00	1,646,970,781.06	0.00	1,646,963,678.06	0.00	22,037.37	26,585,618.80	(26,563,581.43)	0515
Local Government Video Gaming Distributive	0842	0.00	4,891,177.58	0.00	0.00	3,737,385.92	0.00	1,153,791.66	(1,916.25)	1,155,707.91	0842
Local Tourism	0969	1,925,272.47	14,499,697.15	0.00	15,695.00	14,151,165.70	0.00	2,258,108.92	4,613.30	2,253,495.62	0969
Long Term Care Monitor/Receiver	0285	5,329,768.91	2,953,408.46	6,733,190.00	12,100.00	10,606,498.54	0.00	4,397,768.83	1,499,014.57	2,898,754.26	0285
Long Term Care Ombudsman	0698	1,295,979.38	5,898.00	1,250,000.00	0.00	1,075,486.19	0.00	1,476,391.19	5,900.00	1,470,491.19	0698
Long-Term Care Provider	0345	123,492,496.92	549,638,694.01	30,000,272.00	20,000,000.00	681,095,450.72	786,894.10	1,249,118.11	50,312,603.51	(49,063,485.40)	0345
Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation	0943	111,871.77	90.64	0.00	0.00	0.00	0.00	111,962.41	0.00	111,962.41	0943
Low-Level Radioactive Waste Facility Development and Operation	0942	1,401,157.49	536,298.59	209,610.41	1,100.00	765,332.97	0.00	1,380,633.52	35,243.78	1,345,389.74	0942
Mammogram	0599	73,410.00	131,046.00	0.00	0.00	140,000.00	0.00	64,456.00	35,000.00	29,456.00	0599
Mandatory Arbitration	0262	16,619,504.11	5,719,716.95	0.00	0.00	4,125,670.52	(34,525.71)	18,248,076.25	1,373,294.49	16,874,781.76	0262
Manteno Veterans Home	0980	11,199,659.61	15,238,674.56	0.00	0.00	13,606,369.89	(23.27)	12,831,987.55	2,595,115.40	10,236,872.15	0980
Marine Corps Scholarship	0760	77,233.00	100,061.00	0.00	0.00	92,500.00	0.00	84,794.00	25,000.00	59,794.00	0760
Master Mason	0508	10,445.00	43,502.00	0.00	0.00	40,445.00	0.00	13,502.00	10,000.00	3,502.00	0508
McCormick Place Expansion Project	0377	0.00	141,787,956.33	0.00	0.00	141,787,956.33	0.00	0.00	0.00	0.00	0377
Medicaid Buy-In Program Revolving	0740	1,121,072.10	664,695.52	321,833.66	0.00	351,482.18	0.00	1,756,119.10	21,297.30	1,734,821.80	0740
Medicaid Fraud and Abuse Prevention	0237	95,229.55	0.00	0.00	0.00	0.00	0.00	95,229.55	0.00	95,229.55	0237
Medical Interagency Program	0720	9,947,148.90	54,121,045.32	0.00	0.00	58,333,774.52	(16,345.07)	5,750,764.77	(11,032,012.18)	16,782,776.95	0720
Medical Research and Development	0486	2,391.00	0.00	0.00	2,391.00	0.00	0.00	0.00	0.00	0.00	0486
Medical Special Purposes Trust	0808	15,010,285.04	40,462,733.35	0.00	0.00	41,818,880.60	(100,000.00)	13,754,137.79	14,519,100.13	(764,962.34)	0808
Mental Health	0050	28,439,865.47	33,072,905.68	47.00	105,106.00	46,698,593.45	0.00	14,709,118.70	8,901,962.34	5,807,156.36	0050
Mental Health Transportation	0134	0.08	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0134
Metabolic Screening and Treatment	0920	5,135,483.57	15,349,776.48	2,371.00	53,600.00	13,328,188.18	0.00	7,105,842.87	2,628,421.35	4,477,421.52	0920
Methamphetamine Law Enforcement	0283	49,978.62	22,254.05	0.00	0.00	0.00	0.00	72,232.67	0.00	72,232.67	0283
Metro-East Public Transportation	0794	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0794
Metropolitan Exposition Auditorium and Office Building	0053	16,870,832.80	0.00	37,922,810.80	37,924,035.27	0.00	0.00	16,869,608.33	0.00	16,869,608.33	0053
Metropolitan Fair and Exposition Authority Improvement Bond	0961	5,455.76	0.00	0.00	0.00	0.00	0.00	5,455.76	0.00	5,455.76	0961
Metropolitan Pier and Exposition Authority Incentive	0814	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0814
Military Affairs Trust	0043	293,350.18	111,307.82	0.00	0.00	12,741.97	0.00	391,916.03	0.00	391,916.03	0043
Minority and Female Business Enterprise	0352	5,970.32	0.00	0.00	0.00	0.00	0.00	5,970.32	0.00	5,970.32	0352
Money Follows the Person Budget Transfer	0522	874,644.58	1,825,210.00	0.00	0.00	2,393,666.21	(1,580.74)	307,769.11	416,108.21	(108,339.10)	0522
Money Laundering Asset Recovery	0816	2,443,672.40	1,577,080.90	0.00	0.00	1,555,390.54	0.00	2,465,362.76	610,255.42	1,855,107.34	0816
Monitoring Device Driving Permit Administration Fee	0453	2,407,352.37	1,691,231.00	127.00	0.00	1,497,921.06	0.00	2,600,789.31	11,598.85	2,589,190.46	0453
Motor Carrier Safety Inspection	0649	765,961.35	2,219,680.00	0.00	23,700.00	2,440,037.72	0.00	521,903.63	0.00	521,903.63	0649
Motor Fuel and Petroleum Standards	0289	33,856.24	46,665.00	0.00	0.00	30,712.66	0.00	49,808.58	3,091.93	46,716.65	0289
Motor Vehicle License Plate	0622	9,908,086.78	12,041,696.00	1,588.00	23,363.00	9,629,243.62	0.00	12,298,764.16	1,423,012.32	10,875,751.84	0622
Motor Vehicle Review Board	0323	176,086.12	236,733.63	0.00	4,000.00	274,852.93	0.00	133,966.82	15,543.74	118,423.08	0323
Motor Vehicle Theft Prevention Trust	0156	6,387,332.39	6,541,350.91	0.00	0.00	6,753,790.33	(833.64)	6,175,726.61	795,050.78	5,380,675.83	0156
Multiple Sclerosis Assistance	0604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0604
Multiple Sclerosis Research	0429	2,299,710.25	890,784.00	1,009,268.76	0.00	429,403.76	0.00	3,770,359.25	90,494.96	3,679,864.29	0429
Murder and Violent Offender Against Youth Registration	0400	55.00	923.00	0.00	0.00	0.00	0.00	978.00	0.00	978.00	0400
National Guard and Naval Militia Grant	0721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0721
Natural Areas Acquisition	0298	2,911,853.95	8,119,889.07	3,461,060.00	88,501.00	6,367,209.83	0.00	8,037,092.19	449,630.91	7,587,461.28	0298
Natural Heritage	0375	87,186.05	0.00	1,500.00	0.00	34,392.81	0.00	54,293.24	11,738.10	42,555.14	0375
Nuclear Safety Emergency Preparedness	0796	3,303,998.63	22,483,748.07	104,845.00	0.00	22,170,486.36	8,963.03	3,713,142.31	2,003,029.00	1,710,113.31	0796
Nursing Dedicated and Professional	0258	8,979,826.69	2,957,147.85	267.00	4,719,761.00	2,871,223.87	(18,663.00)	4,364,919.67	115,782.86	4,249,136.81	0258
Octave Chanute Aerospace Heritage	0662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0662
Off-Highway Vehicle Trails	0574	1,430,507.42	310,186.58	0.00	794.00	12,832.82	(17,331.00)	1,744,408.18	0.00	1,744,408.18	0574
Open Space Lands Acquisition and Development	0299	27,877,501.26	18,900,126.36	23,441,705.00	75,227.00	15,838,048.15	0.00	54,306,057.47	96,697.86	54,209,359.61	0299
Optometric Licensing and Disciplinary Board	0259	729,588.81	112,821.32	0.00	338,137.00	253,854.99	0.00	250,418.14	7,918.93	242,499.21	0259
Organ Donor Awareness	0716	64,342.00	178,499.00	0.00	0.00	168,750.00	0.00	74,091.00	56,250.00	17,841.00	0716
Ovarian Cancer Awareness	0459	8,728.00	9,966.00	0.00	0.00	10,000.00	0.00	8,694.00	0.00	8,694.00	0459
Over Dimensional Load Police Escort	0652	18,860.25	104,700.00	19,100.00	0.00	101,660.37	0.00	40,966.88	6,739.41	34,227.47	0652
Park and Conservation	0962	2,754,719.68	12,142,359.20	18,751,805.00	217,564.00	19,963,000.83	(6,442.70)	13,474,761.75	4,170,807.80	9,303,953.95	0962
Park District Youth Program	0585	22,225.00	26,225.00	0.00	0.00	35,000.00	0.00	13,450.00	8,750.00	4,700.00	0585
Partners for Conservation	0608	8,407,250.06	0.00	15,689,600.00	62,401.00	13,769,131.19	(3,513.00)	10,268,830.87	(13,315,251.57)	23,584,082.44	0608
Partners for Conservation Projects	0609	1,424,003.10	0.00	0.00	0.00	0.00	0.00	1,424,003.10	0.00	1,424,003.10	0609
Pawnbroker Regulation	0562	354,135.41	263,655.00	0.00	188,417.00	146,683.68	0.00	282,689.73	6,784.95	275,904.78	0562
Penny Severns Breast, Cervical, and Ovarian Cancer Research	0015	601,408.11	50.00	101,551.57	0.00	0.00	0.00	703,009.68	0.00	703,009.68	0015
Performance-enhancing Substance Testing	0784	125,587.49	74,498.10	55,000.00	0.00	0.00	0.00	255,085.59	0.00	255,085.59	0784
Personal Property Tax Replacement	0802	237,107,838.89	1,483,494,054.23	2,366,377.87	91,389,784.28	1,374,677,646.46	(174.85)	256,901,015.10	3,779,872.02	253,121,143.08	0802
Pesticide Control	0576	3,265,319.01	6,226,556.13	1,627,700.00	69,803.00	5,090,118.33	0.00	5,959,653.81	546,509.42	5,413,144.39	0576
Pet Population Control	0764	39,824.94	163,611.20	40,700.00	0.00	234,275.46	0.00	9,860.68	6,941.81	2,918.87	0764
Plugging and Restoration	0137	96,711.79	395,840.05	40,518.99	7,300.00	198,811.30	0.00	326,959.53	45,875.70	281,083.83	0137
Plumbing Licensure and Program	0372	650,836.87	1,565,285.91	376.00	12,500.00	1,529,780.40	0.00	674,218.38	197,692.46	476,525.92	0372
Police Memorial Committee	0598	75,451.00	170,648.00	0.00	0.00	150,000.00	0.00	96,099.00	50,000.00	46,099.00	0598
Police Training Board Services	0517	1,794.14	9,850.00	7,200.00	0.00	11,059.55	0.00	7,784.59	0.00	7,784.59	0517
Pollution Control Board	0277	79,812.16	2,145.95	3,900.00	0.00	16,853.03	0.00	69,005.08	284.57	68,720.51	0277
Port Development Revolving Loan	0603	11,565.00	40,626.21	0.00	0.00	0.00	0.00	52,191.21	0.00	52,191.21	0603
Post-Tertiary Clinical Services	0487	2,392.00	0.00	0.00	2,392.00	0.00	0.00	0.00	0.00	0.00	0487
Post Transplant Maintenance and Retention	0712	219.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0712
Pre-need Funeral Consumer Protection	0805	171,862.00	98,365.90	0.00	0.00	0.00	0.00	270,227.90	0.00	270,227.90	0805
Predatory Lending Database Program	0478	745,000.00	0.00	100,000.00	0.00	0.00	0.00	845,000.00	0.00	845,000.00	0478
Prescription Pill and Drug Disposal	0665	3,225.02	22,434.73	0.00	0.00	0.00	0.00	25,659.75	0.00	25,659.75	0665
Presidential Library and Museum Operating	0776	4,619,637.60	2,376,354.98	1,420,600.00	96,900.00	3,946,949.09	(624.19)	4,373,367.68	268,806.59	4,104,561.09	0776
Prisoner Review Board Vehicle and Equipment	0366	226,787.93	180,842.38	0.00	2,621.00	48,941.89	0.00	356,067.42	96,541.09	259,526.33	0366
Private Business and Vocational Schools Quality Assurance	0751	13,265.00	371,838.00	0.00	0.00	113,052.75	0.00	272,050.25	1,770.27	270,279.98	0751

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2013

Fund Group and Fund	Fund Code	Available Balance June 30, 2012	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013	Fund Code
Private College Academic Quality Assurance	0661	104,152.02	38,500.00	17,800.00	0.00	28,990.56	0.00	131,461.46	5,350.56	126,110.90	0661
Private Sewage Disposal Program	0790	100,063.14	110,282.00	83,255.43	0.00	172,790.74	0.00	120,809.83	39,155.59	81,654.24	0790
Professional Regulation Evidence	0192	305.87	0.00	0.00	0.00	0.00	0.00	305.87	0.00	305.87	0192
Professional Sports Teams Education	0587	340,950.00	644,375.00	0.00	0.00	0.00	0.00	985,325.00	0.00	985,325.00	0587
Professions Indirect Cost	0218	2,382,490.56	18,894.76	31,415,904.12	191,548.00	26,974,292.77	0.00	6,651,448.67	5,196,824.37	1,454,624.30	0218
Prostate Cancer Research	0626	25,566.05	0.00	0.00	0.00	0.00	0.00	25,566.05	0.00	25,566.05	0626
Provider Inquiry Trust	0341	1,284,944.60	1,386,187.14	490,600.00	0.00	708,867.62	0.00	2,452,864.12	64,536.79	2,388,327.33	0341
Public Health Laboratory Services Revolving	0340	248,752.18	2,961,942.31	174.00	400.00	1,102,532.43	0.00	2,107,936.06	159,487.59	1,948,448.47	0340
Public Health Water Permit	0256	45,637.80	75,570.00	0.00	0.00	62,582.23	0.00	58,625.57	8,775.00	49,850.57	0256
Public Infrastructure Construction Loan Revolving	0993	13,153,972.54	85,005.36	25,803.14	0.00	500,000.00	0.00	12,764,781.04	32,500.00	12,732,281.04	0993
Public Pension Regulation	0546	2,792,975.68	1,657,654.41	4,486.67	7,719.00	1,862,666.90	0.00	2,584,730.86	84,787.86	2,499,943.00	0546
Public Transportation	0627	64,559.35	0.00	478,301,565.87	52,905.00	477,151,488.30	0.00	1,161,731.92	3,447,940.60	(2,286,208.68)	0627
Public Utility	0059	2,347,148.38	29,960,529.80	0.00	0.00	27,889,809.43	0.00	4,417,868.75	1,324,025.15	3,093,843.60	0059
Quality of Life Endowment	0437	3,067,331.81	614,000.00	0.00	0.00	1,156,783.16	0.00	2,524,548.65	465,786.07	2,058,762.58	0437
Quincy Veterans Home	0619	10,663,048.22	21,851,728.78	0.00	0.00	20,430,614.85	0.00	12,084,162.15	3,206,424.61	8,877,737.54	0619
Radiation Protection	0067	2,085,342.16	8,978,004.12	31,862.00	15,400.00	9,199,772.80	(3,235.20)	1,883,270.68	458,490.58	1,424,780.10	0067
Rail Freight Loan Repayment	0936	2,745,600.96	268,408.57	0.00	0.00	0.00	0.00	3,014,009.53	0.00	3,014,009.53	0936
Real Estate Audit	0750	191,706.05	742.00	0.00	0.00	0.00	0.00	192,448.05	0.00	192,448.05	0750
Real Estate License Administration	0850	35,509,168.12	6,203,174.96	0.00	1,520,663.00	4,077,768.89	0.00	36,113,911.19	181,234.75	35,932,676.44	0850
Real Estate Research and Education	0849	244,085.87	1,268.00	125,000.00	0.00	0.00	0.00	370,353.87	18,500.00	351,853.87	0849
Regional Transportation Authority Occupation and Use Tax Replacement	0187	400.00	0.00	28,650,116.18	0.00	28,650,116.18	0.00	400.00	4,738,561.79	(4,738,161.79)	0187
Registered Certified Public Accountants' Administration and Disciplinary	0151	4,099,712.78	3,971,111.19	50,396.75	529,275.00	241,987.82	0.00	7,349,957.90	755.86	7,349,202.04	0151
Regulatory Evaluation and Basic Enforcement	0388	61,336.00	42,000.00	52,000.00	0.00	24,945.57	0.00	130,390.43	0.00	130,390.43	0388
Renewable Energy Resources Trust	0564	8,491,450.88	5,331,031.60	0.00	4,801.00	5,178,479.58	0.00	8,639,201.90	2,397,831.28	6,241,370.62	0564
Rental Housing Support Program	0150	9,884,145.33	19,303,739.00	5,857,097.00	865.00	10,317,701.00	0.00	24,726,415.33	317,085.00	24,409,330.33	0150
Roadside Memorial	0697	516,138.21	375,097.20	69,000.00	0.00	0.00	0.00	960,235.41	0.00	960,235.41	0697
Rotary Club	0454	1,628.00	4,651.00	0.00	0.00	2,500.00	0.00	3,779.00	3,750.00	29.00	0454
Rural/Downstate Health Access	0048	44.32	0.00	0.00	44.32	0.00	0.00	0.00	0.00	0.00	0048
Safe Bottled Water	0115	43,427.07	25,500.00	21,700.00	0.00	0.00	0.00	90,627.07	0.00	90,627.07	0115
Salmon	0042	187,533.80	226,445.00	0.00	0.00	257,209.33	0.00	156,769.47	65,024.87	91,744.60	0042
Savings and Residential Finance Regulatory	0244	1,442,621.51	6,204,094.63	0.00	30,756.00	3,936,472.87	0.00	3,679,487.27	197,572.27	3,481,900.60	0244
Savings Institutions Regulatory	0579	965,634.93	464,468.78	0.00	1,106,822.00	40,215.46	0.00	283,066.25	2,750.36	280,315.89	0579
School District Emergency Financial Assistance	0130	1,074,026.59	103,325.85	294,700.00	0.00	57,361.16	0.00	1,414,691.28	9,723.43	1,404,967.85	0130
School Infrastructure	0568	4,146,591.63	127,640,776.24	89,245,696.63	209,469,029.78	718,284.76	0.00	10,845,749.96	1,395.05	10,844,354.91	0568
School Technology Revolving Loan	0569	2,497,710.92	1,031,398.99	1,088,368.25	0.00	1,181,600.00	0.00	3,435,878.16	0.00	3,435,878.16	0569
Secretary of State DUI Administration	0732	2,951,440.06	2,152,590.00	267.00	9,065.00	1,694,391.17	0.00	3,400,840.89	112,755.76	3,288,085.13	0732
Secretary of State Evidence	0374	2,062.24	1,527.21	0.00	0.00	1,364.63	0.00	2,224.82	0.00	2,224.82	0374
Secretary of State Identification Security and Theft Prevention	0480	43,243,182.02	322,431.50	241.00	1,757.00	1,801,786.97	0.00	41,762,310.55	21,177.52	41,741,133.03	0480
Secretary of State Police DUI	0758	33,328.52	9,278.04	0.00	0.00	23,476.00	0.00	19,130.56	0.00	19,130.56	0758
Secretary of State Police Services	0759	429,017.25	362,453.35	0.00	900.00	362,570.40	0.00	427,978.20	9,159.92	418,818.28	0759
Secretary of State Special License Plate	0185	3,101,211.72	4,343,122.00	632.00	17,004.00	3,864,527.47	0.00	3,563,434.25	91,004.61	3,472,429.64	0185
Secretary of State Special Services	0483	15,752,590.91	21,194,537.48	2,850.00	131,345.00	22,842,062.15	(565.61)	13,977,136.85	2,101,111.85	11,876,025.00	0483
Secretary of State's Grant	0948	632,427.78	11,847.65	0.00	0.00	32,213.82	0.00	612,061.61	0.00	612,061.61	0948
Securities Audit and Enforcement	0362	15,298,337.55	9,449,485.60	939.00	109,511.00	8,787,486.47	(279.00)	15,852,043.68	392,278.21	15,459,765.47	0362
Securities Investors Education	0292	15,153,350.02	5,619,069.76	174.00	900.00	307,219.41	0.00	20,464,474.37	813,964.00	19,650,510.37	0292
Senior Citizens Real Estate Deferred Tax Revolving	0930	262,079.85	6,203,859.63	2,054,500.00	0.00	6,432,056.36	0.00	2,088,383.12	0.00	2,088,383.12	0930
September 11th	0588	317,933.05	129,450.00	36,713.00	0.00	82,436.66	0.00	401,659.39	53,181.81	348,477.58	0588
Sex Offender Investigation	0445	106,497.25	43,380.55	11,800.00	0.00	31,567.67	0.00	130,110.13	0.00	130,110.13	0445
Sex Offender Management Board	0527	80,054.94	48,244.62	0.00	0.00	20,570.00	0.00	107,729.56	3,221.00	104,508.56	0527
Sex Offender Registration	0535	175,963.63	144,846.99	5,300.00	0.00	0.00	0.00	326,110.62	0.00	326,110.62	0535
Sexual Assault Services	0389	19,838.97	65,485.80	102,600.00	0.00	113,000.00	0.00	74,924.77	0.00	74,924.77	0389
Share the Road	0854	9,801.00	25,416.00	0.00	0.00	15,000.00	0.00	20,217.00	5,000.00	15,217.00	0854
Sheet Metal Workers International Association of Illinois	0468	4,708.00	2,376.00	0.00	0.00	0.00	0.00	7,084.00	0.00	7,084.00	0468
Small Business Environmental Assistance	0387	62,884.14	414,050.00	22,700.00	1,700.00	377,545.64	0.00	120,388.50	20,816.67	99,571.83	0387
Snowmobile Trail Establishment	0866	154,518.26	114,590.00	0.00	0.00	119,503.36	0.00	149,604.90	0.00	149,604.90	0866
Soil and Water Conservation District	0895	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0895
Solid Waste Management	0078	10,095,229.60	19,568,808.24	166.00	2,061,294.00	15,112,060.45	(805.60)	12,491,654.99	2,014,399.76	10,477,255.23	0078
Special Education Medicaid Matching	0355	137,111.27	141,673,508.00	0.00	0.00	141,797,503.12	0.00	13,116.15	56,203,538.51	(56,190,422.36)	0355
Special Olympics Illinois	0623	48,035.00	14,975.00	0.00	0.00	58,960.00	0.00	4,050.00	0.00	4,050.00	0623
Spinal Cord Injury Paralysis Cure Research Trust	0714	730,381.69	119,289.69	39,600.00	0.00	0.00	0.00	889,271.38	0.00	889,271.38	0714
St. Jude Children's Research	0899	3,259.00	12.00	0.00	0.00	0.00	0.00	3,271.00	0.00	3,271.00	0899
State and Local Sales Tax Reform	0186	55,220,475.03	287,006,206.76	285.00	228,864,368.16	57,203,035.56	0.00	56,159,566.07	9,477,123.57	46,682,442.50	0186
State Asset Forfeiture	0514	1,932,938.84	2,127,632.86	553,457.13	0.00	1,807,562.19	(289.00)	2,806,755.64	885,991.11	1,920,764.53	0514
State Boating Act	0039	6,811,338.79	5,633,380.35	5,041,172.00	185,225.00	11,931,228.94	0.00	5,369,437.20	1,459,308.17	3,910,129.03	0039
State Charter School Commission	0674	59,930.00	337,995.33	0.00	0.00	260,687.26	0.00	137,238.07	99,890.54	37,347.53	0674
State College and University Trust	0417	132,416.73	265,850.00	107,200.00	0.00	248,499.00	(12,032.91)	269,000.64	20,000.00	249,000.64	0417
State Crime Laboratory	0152	319,760.07	530,526.56	232,300.00	0.00	551,820.71	0.00	529,765.92	79,229.37	472,591.34	0152
State Furbearer	0293	146,498.42	83,069.48	15,119.47	0.00	143,282.98	0.00	101,404.39	0.00	101,404.39	0293
State Gaming	0129	87,421,750.95	563,979,695.19	0.00	344,611,000.00	148,180,413.50	0.00	158,610,032.64	12,994,587.64	145,615,445.00	0129
State Library	0471	23,907.99	7,130.14	0.00	0.00	3,199.75	0.00	27,838.38	1,250.00	26,588.38	0471
State Lottery	0711	141,154,990.37	1,385,359,369.93	2,576.00	655,692,297.00	753,977,967.57	0.00	116,846,671.73	44,257,964.81	72,588,706.92	0711
State Migratory Waterfowl Stamp	0953	3,219,971.26	982,220.83	0.00	4,797.00	1,182,549.02	0.00	3,014,845.07	74,596.09	2,940,252.93	0953
State Offender DNA Identification System	0537	1,252,580.43	2,251,761.38	641,500.00	0.00	2,579,154.86	0.00	1,566,686.95	496,718.12	1,069,968.83	0537
State Parking Facility Maintenance	0782	132,823.25	38,796.70	0.00	0.00	0.00	0.00	171,619.95	0.00	171,619.95	0782
State Parks	0040	1,686,381.77	8,722,003.94	923.00	129,149.00	7,509,920.47	(2,141.80)	2,772,381.04	906,920.61	1,865,460.43	0040
State Pensions	0054	37,589,641.41	207.31	207,028,978.49	1,000,000.00	159,060,897.26	0.00	84,557,929.95	252,042.11	84,305,887.84	0054
State Pheasant	0353	1,317,815.25	418,486.40	75,597.35	721.00	198,938.79	0.00	1,612,237.21	0.00	1,612,237.21	0353
State Police DUI	0222	810,170.93	1,513,174.87	0.00	0.00	622,594.36	0.00	1,700,751.44	739,900.52	960,850.92	0222
State Police Merit Board Public Safety	0166	0.00	463,544.66	0.00	0.00	0.00	0.00	463,544.66	0.00	463,544.66	0166
State Police Operations Assistance	0817	8,243,877.10	14,141,451.86	12,072,380.08	0.00	15,666,474.95	0.00	18,791,234.09	41,083.26	18,750,150.83	0817
State Police Services	0906	10,960,136.33	19,972,133.93	3,157,500.00	3,625,100.00	17,095,550.56	(205.20)	13,369,324.90	1,123,939.16	12,245,385.74	0906
State Police Streetgang-Related Crime	0846	1,501.25	669.50	0.00	0.00	0.00	0.00	2,170.75	0.00	2,170.75	0846
State Police Vehicle	0246	9,103,585.22	10,409,725.30	0.00	2,250,000.00	6,370,268.70	0.00	10,893,041.82	8,246,215.28	2,646,826.54	0246
State Police Vehicle Maintenance	0328	313,798.07	283,647.14	0.00	0.00	9,889.29	0.00	587,555.92	0.00	587,555.92	0328
State Police Whistleblower Reward and Protection	0705	5,862,278.31	10,890,252.20	6,644,800.00	0.00	11,647,086.57	0.00	11,750,243.94	9,579.48	11,740,664.46	0705
State Police Wireless Service Emergency	0637	3,014,053.82	773,904.80	589,200.00	2,500,000.00	530,569.17	0.00	1,346,589.45	102,465.82	1,244,123.63	0637
State Rail Freight Loan Repayment	0265	10,693,795.48	1,846,947.65	0.00	0.00	764,991.40	0.00	11,775,751.73	0.00	11,775,751.73	0265
State Treasurer's Bank Services Trust	0373	2,492,278.39	0.00	8,100,000.00	0.00	3,304,670.34	0.00	7,287,608.05	(1,008,348.95)	8,295,957.00	0373
State's Attorneys Appellate Prosecutor's County	0745	1,161,718.05	1,416,333.75	0.00	0.00	2,046,995.39	0.00	531,056.41	100,604.86	430,451.55	0745
Subtitle D Management	0089	1,445,464.41	2,152,979.12	0.00	9,189.00	1,679,370.03	0.00	1,909,884.50	225.01	1,909,659.49	0089
Supplemental Low Income Energy Assistance	0550	104,930,300.10	96,777,740.42	0.00	48,768.00	82,506,902.23	(363,553.62)	119,515,864.91	6,825,692.40	112,690,172.51	0550
Support Our Troops	0496	27,400.00	20,775.00	0.00	0.00	0.00	0.00	48,175.00	0.00	48,175.00	0496
Supreme Court Historic Preservation	0428	2,903,163.61	12,925.83	0.00	0.00	635,106.27	0.00	2,280,983.17	3,124.18	2,277,858.99	0428
TOMA Consumer Protection	0241	272,136.72	144,528.00	75,595.13	0.00	0.00	0.00	492,259.85	0.00	492,259.85	0241
Tanning Facility Permit	0370	226,798.75	186,000.00	95,900.00	0.00	244,693.52	0.00	264,005.23	69,625.59	194,379.64	0370
Tattoo and Body Piercing Establishment Registration	0327	313,159.18	238,270.00	102,500.00	0.00	107,025.00	0.00	546,904.18	106,395.00	440,509.18	0327
Tax Compliance and Administration	0384	11,002,945.47	2,993,315.11	5,613,431.66	15,300.00	8,110,074.57	0.00	11,484,317.67	1,535,132.26	9,949,185.41	0384
Tax Recovery	0310	788,377.58	564,046.30	0.00	0.00	599,365.82	0.00	753,058.06	5,892.03	747,166.03	0310
Teacher Certificate Fee Revolving	0016	4,127,338.89	4,164,544.00	0.00	3,000.00	1,464,734.62	(1,110.00)	6,825,258.27	1,222.44	6,824,035.83	0016
Temporary Relocation Expenses Revolving Grant	0605	115,740.70	90,455.94	449,100.00	0.00	0.00	0.00	655,296.64	0.00	655,296.64	0605
Tobacco Settlement Recovery	0733	7,636,587.66	225,322,056.27	1,603,630.00	1,602,501.00	217,225,160.00	(208,360.97)	15,942,973.90	14,158,157.16	1,784,816.74	0733
Tourism Promotion	0763	2,956,991.65	102.00	47,515,413.87	64,362.00	48,824,391.63	(14,491.89)	1,598,245.78	(11,063,626.98)	12,661,872.76	0763
Traffic and Criminal Conviction Surcharge	0879	6,531,331.26	17,462,159.71	0.00	52,300.00	20,609,957.69	(90.00)	3,331,323.28	3,733,797.95	(402,474.67)	0879
Transportation Regulatory	0018	3,565,889.68	9,957,553.46	3,000,000.00	0.00	13,085,832.16	0.00	3,437,610.98	577,960.80	2,859,650.18	0018
Transportation Safety Highway Hire-back	0589	236,246.55	246,614.08	157,200.00	0.00	450,000.00	0.00	190,060.63	0.00	190,060.63	0589
Trauma Center	0397	14,737,629.31	15,268,810.58	806.00	0.00	14,541,300.79	0.00	15,465,945.10	7,851,953.18	7,613,991.92	0397
Treasurer's Rental Fee	0331	55,915.30	20,397.95	0.00	0.00	0.00	0.00	76,313.25	0.00	76,313.25	0331
Underground Resources Conservation Enforcement Trust	0261	218,369.06	757,742.34	0.00	9,422.00	230,750.09	0.00	735,939.31	42,940.30	692,999.01	0261
Underground Storage Tank	0072	12,539,724.11	68,845,063.15	891.00	14,062,653.00	47,263,689.60	0.00	20,059,335.66	5,827,641.15	14,231,694.51	0072
United Auto Workers'	0804	245.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00	0804
University Grant	0418	57,561.00	87,450.00	24,500.00	0.00	79,375.00	0.00	90,136.00	0.00	90,136.00	0418
University of Illinois Hospital Services	0136	11,979,755.37	209,035,053.10	60,000,000.00	0.00	264,197,995.01	0.00	16,816,813.46	22,570,841.81	(5,754,028.35)	0136
Used Tire Management	0294	9,353,076.85	12,732,450.03	3,986,800.00	685,454.04	6,735,625.15	(10,812.93)	18,662,060.62	191,443.85	18,470,616.77	0294
Vehicle Inspection	0963	23,961,871.63	46,161.45	30,923,115.00	14,322.00	22,708,748.87	0.00	32,208,077.21	6,296,297.43	25,911,779.78	0963
Vince Demuzio Memorial Colon Cancer	0275	124.76	0.00	0.00	124.76	0.00	0.00	0.00	0.00	0.00	0275
Violent Crime Victims Assistance	0929	1,680,309.32	8,322,906.54	0.00	10,629.00	6,624,708.56	0.00	3,367,878.30	97,471.12	3,270,407.18	0929
Wage Theft Enforcement	0885	19,250.00	84,049.49	0.00	0.00	0.00	0.00	103,299.49	0.00	103,299.49	0885
Water Revolving	0270	167,824,565.64	377,510,036.09	0.00	0.00	338,401,951.86	(2,395.36)	206,935,045.23	183,230.87	206,751,814.36	0270
Weights and Measures	0163	4,951,167.68	4,435,447.68	1,173,400.00	58,808.00	4,633,234.71	0.00	5,867,972.65	370,990.30	5,496,982.35	0163
Wildlife and Fish	0041	21,854,157.52	59,249,118.51	6,153.00	842,690.00	60,380,824.70	(20,223.95)	19,906,138.28	6,279,566.94	13,626,571.34	0041

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2013

Fund Group and Fund	Fund Code	Available Balance June 30, 2012	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013	Fund Code
Wildlife Prairie Park	0504	54,343.55	18,843.00	0.00	0.00	66,827.55	0.00	6,359.00	0.00	6,359.00	0504
Wireless Carrier Reimbursement	0613	14,430,641.52	13,056,255.64	5,249,500.00	11,339,742.60	12,826,642.04	(473,721.51)	9,043,734.03	626,866.73	8,416,867.30	0613
Wireless Service Emergency	0612	8,909,091.97	56,976,351.78	11,339,742.60	134,140.68	68,652,540.62	473,721.51	7,964,783.54	9,910,764.95	(1,945,981.41)	0612
Workforce, Technology, and Economic Development	0552	65.06	0.00	60,800.00	0.00	865.06	0.00	60,000.00	0.00	60,000.00	0552
Youth Alcoholism and Substance Abuse Prevention	0128	3,275.61	0.00	1,094,100.00	0.00	1,093,675.60	0.00	3,700.01	(808,483.04)	812,183.05	0128
Youth Drug Abuse Prevention	0910	371,377.85	391,845.89	14,400.00	0.00	239,996.00	0.00	537,627.74	0.00	537,627.74	0910
Total, Special State Funds		$ 2,918,254,196.67	$ 19,334,501,860.34	$ 4,740,087,685.20	$ 2,956,095,866.06	$ 20,409,501,163.86	$ (43,986,913.26)	$ 3,671,233,625.55	$ 1,206,800,895.18	$ 2,464,432,730.37	
Bond Financed Funds:											
Anti-Pollution	0551	$ 17,859,922.42	$ 0.00	$ 0.00	$ 0.00	$ 17,859,922.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0551
Build Illinois	0971	419,539,609.00	986,384,280.41	0.00	0.00	946,138,490.03	(849,490.40)	460,634,889.78	331,769.85	460,303,119.93	0971
Capital Development	0141	58,544,270.50	170,524,432.39	53,462,794.54	0.00	272,626,311.57	(1,339,196.13)	11,244,381.99	100,083.99	11,144,298.00	0141
Coal Development	0653	6,749,786.71	0.00	0.00	0.00	2,233,098.00	0.00	4,516,688.71	0.00	4,516,688.71	0653
School Construction	0143	169,073,892.95	131,479,000.00	0.00	0.00	271,425,083.32	(6,082.35)	29,133,891.98	0.00	29,133,891.98	0143
Transportation Bond Series A	0553	50,549,604.64	145,000,000.00	201,194,370.20	25,074,000.00	328,082,592.68	(112,575.59)	43,699,957.75	0.00	43,699,957.75	0553
Transportation Bond Series B	0554	524,851,223.10	290,429,539.17	0.00	351,785,188.07	339,617,153.45	(35.31)	123,878,456.06	12,316,891.00	111,561,565.06	0554
Transportation Bond Series D	0695	213,216,109.21	313,727,000.00	149,107,683.33	26,905,660.00	466,675,081.06	(225,868.47)	182,695,919.95	499,057.77	182,196,862.18	0695
Total, Bond Financed Funds		$ 1,460,384,418.53	$ 2,037,544,251.97	$ 403,764,848.07	$ 403,764,848.07	$ 2,644,657,732.53	$ (2,533,248.25)	$ 855,804,186.22	$ 13,247,802.61	$ 842,556,383.61	
Debt Service Funds:											
Build Illinois B.R. & I.	0970	$ 4,261,107.36	$ 22,715.00	$ 386,701,047.91	$ 0.00	$ 342,096,750.56	$ 0.00	$ 48,888,119.71	$ 0.00	$ 48,888,119.71	0970
Capital Projects	0694	11,335,681.00	627,030,837.08	290,169.61	609,226,048.50	0.00	0.00	29,430,639.19	35,178,200.00	(5,747,560.81)	0694
General Obligation B.R. & I.	0101	1,290,185,280.00	106,563,878.21	2,997,444,993.43	237,184.82	2,974,046,093.35	0.00	1,419,910,950.47	0.00	1,419,910,950.47	0101
Illinois Civic Center B.R. & I.	0105	9,204,635.02	0.00	14,092,890.13	0.00	13,784,665.63	0.00	9,512,859.52	0.00	9,512,859.52	0105
Matured Bond and Coupon	0625	6,535,620.20	0.00	0.00	6,365,620.20	170,000.00	0.00	0.00	0.00	0.00	0625
Total, Debt Service Funds		$ 1,321,522,323.58	$ 733,617,430.29	$ 3,398,529,101.08	$ 615,828,787.52	$ 3,330,097,498.54	$ 0.00	$ 1,507,742,568.89	$ 35,178,200.00	$ 1,472,564,368.89	
Federal Trust Funds:											
AFDC Opportunities	0349	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0349
Abandoned Mined Lands Reclamation Council Federal Trust	0991	3,543,155.90	9,089,111.91	0.00	0.00	10,100,877.13	(89.36)	2,531,480.04	584,860.67	1,946,619.37	0991
Agriculture Federal Projects	0826	3,872,838.08	2,063,640.09	0.00	0.00	2,600,888.09	(4,936.12)	3,340,526.20	194,672.38	3,145,853.82	0826
Agriculture Pesticide Control Act	0689	426,110.18	338,358.00	0.00	0.00	403,341.40	0.00	361,126.78	12,995.58	348,131.20	0689
Alcoholism and Substance Abuse	0646	739,357.04	6,041,499.02	0.00	0.00	6,040,207.35	(22,307.09)	762,955.80	670,516.63	92,439.17	0646
Attorney General Federal Grant	0988	861,713.19	2,820,721.76	0.00	0.00	2,753,133.51	0.00	929,301.44	184,057.51	745,243.93	0988
BHE Federal Grants	0983	61.17	2,888,783.40	0.00	0.00	2,888,844.57	0.00	0.00	716,467.32	(716,467.32)	0983
Commerce and Community Affairs Assistance	0636	448,008.98	7,736,802.53	0.00	530,165.28	6,824,406.93	(39.00)	830,278.30	1,149,674.73	(319,396.43)	0636
Community Development/Small Cities Block Grant	0875	40,144.41	106,331,206.86	0.00	264,805.88	103,386,545.08	(7,448.00)	2,727,448.31	9,883,548.33	(7,156,100.02)	0875
Community Development Disability Services Medicaid Trust	0142	338,855.13	54,906,542.00	0.00	24,364,405.99	27,571,106.52	(499.00)	3,310,383.62	2,134,716.62	1,175,667.00	0142
Community Mental Health Services Block Grant	0876	225,492.24	16,239,083.00	0.00	0.00	16,258,141.78	(14,831.00)	221,264.46	3,081,522.13	(2,860,257.67)	0876
Community Services Block Grant	0871	56,096.07	32,125,666.86	0.00	868,605.11	31,309,717.10	(250.00)	3,690.72	1,953,660.13	(1,949,969.41)	0871
Council on Developmental Disabilities Federal Trust	0131	19,483.06	2,240,599.86	0.00	0.00	2,242,108.09	0.00	17,974.83	155,746.51	(137,771.68)	0131
Court of Claims Federal Grant	0687	10,079.24	165,125.79	0.00	0.00	175,202.54	0.00	2.49	749,460.51	(749,458.02)	0687
Court of Claims Federal Recovery Victim Compensation Grant	0843	50,809.33	32,701.96	0.00	0.00	0.00	0.00	83,511.29	0.00	83,511.29	0843
Criminal Justice Trust	0488	42,136,829.91	32,876,804.52	0.00	47,816.00	44,758,348.10	(12,986.04)	30,220,456.37	3,770,505.87	26,449,950.50	0488
DCEO Energy Projects	0820	3,993,951.66	336,837.76	0.00	3,899,627.79	483,156.04	(51,994.41)	0.00	63,835.77	(63,835.77)	0820
DCFS Federal Projects	0566	297,067.51	4,072,489.27	0.00	0.00	4,102,025.88	(3,066.74)	270,597.64	1,585,032.47	(1,314,434.83)	0566
DHS Federal Projects	0592	1,734,507.64	25,122,520.11	0.00	0.00	24,740,758.51	(626,222.95)	2,742,492.19	3,142,656.81	(400,164.62)	0592
DHS Special Purposes Trust	0408	74,997,583.93	250,034,771.00	9,096,627.00	0.00	246,723,632.34	(826,314.92)	88,231,664.51	24,640,274.02	63,591,390.49	0408
DNR Federal Projects	0894	2,175,122.24	7,850,830.54	0.00	0.00	7,387,138.72	(81.29)	2,638,895.35	949,387.39	1,689,507.96	0894
Department of Labor Federal Projects	0724	52,581.39	1,571,709.90	0.00	0.00	1,600,412.81	(8,666.97)	32,545.45	(30,893.32)	63,438.77	0724
Employment and Training	0347	258,900.05	495,171,636.00	0.00	0.00	495,266,890.25	(305,537.06)	469,182.86	28,381,328.61	(27,912,145.75)	0347
Energy Administration	0737	90,400.00	25,004,790.23	0.00	2,164,071.64	22,989,896.00	(65,222.07)	6,444.66	1,229,609.03	(1,223,164.37)	0737
Federal Agricultural Marketing Services	0439	3,278.30	3,700.00	0.00	0.00	3,036.97	0.00	3,941.33	0.00	3,941.33	0439
Federal Aid Disaster	0491	38,765.47	6,756,529.90	0.00	0.00	6,800,909.35	(58,852.99)	53,239.01	1,405,472.56	(1,352,233.55)	0491
Federal Civil Preparedness Administrative	0497	1,875,755.00	25,324,974.39	0.00	0.00	27,118,566.25	52,377.52	29,785.62	109,403.20	(79,617.58)	0497
Federal Congressional Teacher Scholarship Program	0092	355,887.56	854.00	0.00	0.00	330,775.06	(1,530.00)	27,496.50	0.00	27,496.50	0092
Federal Energy	0859	26,967.38	4,824,450.05	0.00	875,260.66	3,971,235.17	0.00	4,921.60	563,617.33	(558,695.73)	0859
Federal Industrial Services	0726	35,343.99	1,779,598.06	0.00	0.00	1,814,804.54	0.00	137.51	20,088.34	(19,950.83)	0726
Federal/Local Airport	0095	7,929,586.45	88,552,553.09	0.00	0.00	93,622,368.39	(97,994.97)	2,957,766.12	0.00	2,957,766.12	0095
Federal Mass Transit Trust	0853	29,676.32	22,623,171.00	0.00	0.00	22,641,569.94	0.00	11,277.38	0.00	11,277.38	0853
Federal Moderate Rehabilitation Housing	0851	92,265.13	584,800.39	0.00	0.00	641,345.94	(325.00)	36,044.58	6,565.06	29,479.52	0851
Federal National Community Services Grant	0343	548,391.87	9,099,953.00	0.00	0.00	9,020,413.36	(36,674.83)	664,606.34	969,517.84	(304,911.50)	0343
Federal Student Incentive Trust	0701	104,551.00	4,718,234.38	0.00	0.00	4,722,785.38	(3,205.90)	103,205.90	270,607.00	(167,401.10)	0701
Federal Student Loan	0663	35,313,895.05	206,757,866.81	0.00	0.00	206,906,223.39	(57,291.88)	35,222,830.35	15,936,783.52	19,286,046.83	0663
Federal Support Agreement Revolving	0333	1,717,792.87	24,385,852.64	0.00	1,124,890.98	24,165,039.41	(2,674.95)	816,390.07	1,503,360.73	(686,970.66)	0333
Federal Surface Mining Control and Reclamation	0765	462,208.38	2,764,839.48	0.00	0.00	2,923,633.13	0.00	303,414.73	412,756.13	(109,341.40)	0765
Federal Title III Social Security and Employment Service	0052	586,093.85	242,627,129.45	0.00	48,376.00	242,493,404.81	(5,328.97)	676,771.46	22,286,195.88	(21,609,424.42)	0052
Federal Title IV Fire Protection Assistance	0670	132,978.42	129,112.97	0.00	0.00	166,212.06	0.00	95,879.33	0.00	95,879.33	0670
Federal Unemployment Compensation Special Administration	0055	8,529,162.90	18,025,352.47	0.00	0.00	13,858,523.69	0.00	12,695,991.68	14,085,673.89	(1,389,682.21)	0055
Fire Prevention Division	0580	413,186.24	239,700.00	0.00	0.00	610,082.93	0.00	42,803.31	19,148.85	23,654.46	0580
Flood Control Land Lease	0443	0.01	752,438.90	0.00	0.00	752,437.90	0.00	1.01	32,591.46	(32,590.45)	0443
Forest Reserve	0086	0.97	253,891.66	0.00	0.00	253,891.67	0.00	0.96	0.00	0.96	0086
GI Education	0447	869,146.31	669,135.71	0.00	0.00	1,046,044.24	0.00	492,237.78	56,957.18	435,280.60	0447
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	10,573,167.73	70,739.00	0.00	0.00	2,528,993.33	(15,842.12)	8,130,755.52	(9,643.07)	8,140,398.59	0394
Illinois Arts Council Federal Grant	0657	95,386.22	952,300.00	0.00	0.00	984,933.54	(21.00)	62,773.68	20,666.35	42,107.33	0657
Illinois Department of Revenue Federal Trust	0140	311,811.53	190,729.63	0.00	0.00	126,645.42	0.00	375,895.74	44,584.60	331,311.14	0140
Illinois State Police Federal Projects	0904	290,529.51	16,051,815.31	0.00	0.00	15,229,634.86	(235.20)	1,112,945.16	2,008,818.65	(895,873.49)	0904
Indoor Radon Mitigation	0191	0.00	331,925.43	0.00	0.00	331,925.43	0.00	0.00	115,964.09	(115,964.09)	0191
Intra-Agency Services	0883	135,209.09	40.12	10,798,317.13	157.00	10,040,944.55	0.00	892,464.79	684,829.84	207,634.95	0883
Juvenile Accountability Incentive Block Grant	0581	4,735,638.41	788,415.00	0.00	0.00	2,789,536.52	0.00	2,734,516.89	1,179,431.32	1,555,085.57	0581
Juvenile Justice Trust	0911	721,445.33	2,190,618.00	0.00	0.00	2,359,664.98	(97,122.49)	649,520.84	312,639.24	336,881.60	0911
Library Services	0470	75,838.91	6,759,314.00	0.00	0.00	6,735,491.04	(18,225.32)	117,887.19	110,374.26	7,512.93	0470
Local Initiative	0762	3,344,551.58	0.00	16,731,298.00	0.00	19,380,009.18	(8,208.46)	704,048.86	2,495,026.82	(1,790,977.96)	0762
Low Income Home Energy Assistance Block Grant	0870	111,042.40	205,024,740.61	0.00	2,422,575.95	202,882,399.33	(190,072.67)	20,880.40	10,039,216.93	(10,018,336.53)	0870
Maternal and Child Health Services Block Grant	0872	1,071,737.06	21,531,067.00	0.00	0.00	21,423,553.02	(16,447.25)	1,195,698.29	4,550,885.29	(3,355,187.00)	0872
Mines and Minerals Underground Injection Control	0077	17,711.58	201,747.71	0.00	0.00	219,442.96	0.00	16.33	13,710.24	(13,693.91)	0077
National Flood Insurance Program	0855	392,068.49	414,212.77	0.00	0.00	435,220.01	0.00	371,061.25	63,215.80	307,845.45	0855
Nuclear Civil Protection Planning	0484	6,394.53	277,318.84	0.00	0.00	283,713.37	0.00	0.00	93,744.89	(93,744.89)	0484
Old Age Survivors Insurance	0495	835,904.68	74,740,635.00	0.00	0.00	75,028,131.10	(3,666.69)	552,075.27	6,194,043.32	(5,641,968.05)	0495
Petroleum Violation	0900	64,104.97	40.00	0.00	0.00	64,104.97	0.00	40.00	0.00	40.00	0900
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	221,894.52	68,073,478.08	0.00	0.00	67,876,966.93	(16,600.05)	435,005.72	6,914,647.45	(6,479,641.73)	0013
Preventive Health and Health Services Block Grant	0873	1,094,223.52	1,436,301.32	0.00	0.00	1,785,172.36	0.00	745,352.48	357,338.64	388,013.84	0873
Public Health Federal Projects	0838	14,887.25	141,868.09	0.00	0.00	125,102.05	0.00	31,653.29	7,940.52	23,712.77	0838
Public Health Services	0063	4,110,076.43	135,959,456.53	0.00	0.00	133,634,579.97	(81,374.71)	6,516,327.70	19,845,728.65	(13,329,400.95)	0063
Rehabilitation Services Elementary and Secondary Education Act	0798	635,716.68	668,856.55	0.00	0.00	776,658.73	0.00	527,914.50	73,727.65	454,186.85	0798
SBE Federal Agency Services	0560	8,652.00	443,726.71	0.00	0.00	443,726.71	0.00	8,652.00	42,426.75	(33,774.75)	0560
SBE Federal Department of Agriculture	0410	534,112.69	660,279,098.51	0.00	0.00	660,455,328.75	(304,531.80)	662,414.25	68,848,644.25	(68,186,230.00)	0410
SBE Federal Department of Education	0561	2,226,080.85	1,420,433,868.65	0.00	17,067,028.88	1,404,980,997.84	(1,188,114.82)	1,800,037.60	333,258,283.50	(331,458,245.90)	0561
Secretary of State Federal Projects	0176	74,557.45	50,000.00	0.00	0.00	52,132.01	0.00	72,225.44	2,095.99	70,129.45	0176
Senior Health Insurance Program	0396	33,120.94	2,412,339.33	0.00	0.00	2,447,960.27	(2,500.00)	0.00	0.00	0.00	0396
Services for Older Americans	0618	36,570.16	67,982,105.10	0.00	0.00	67,667,486.15	0.00	351,189.11	3,013,265.53	(2,662,076.42)	0618
Special Federal Grant Projects	0090	91,952.08	713,200.00	0.00	0.00	729,442.08	0.00	75,710.00	0.00	75,710.00	0090
Special Projects Division	0607	1,258,521.55	2,744,450.00	0.00	0.00	2,328,784.10	0.00	1,674,187.45	990,984.80	683,202.65	0607
State Appellate Defender Federal Trust	0117	31,839.59	145,611.68	0.00	0.00	144,604.79	0.00	32,846.48	0.00	32,846.48	0117
State Small Business Credit Initiative	0506	22,683,590.11	27,436,486.83	0.00	0.00	23,178,855.79	0.00	26,941,221.15	2,258,611.82	24,682,609.33	0506
Student Loan Operating	0664	18,391,010.54	41,277,936.56	0.00	1,418.40	43,522,502.20	(67,636.74)	16,212,663.24	603,062.59	15,609,600.65	0664
U.S. Environmental Protection	0065	7,581,089.98	40,640,986.70	0.00	0.00	41,091,861.56	82,088.35	7,048,126.77	2,818,833.63	4,229,293.14	0065
USDA Women, Infants and Children	0700	1,497,829.91	301,538,401.61	0.00	0.00	299,620,173.16	(19,125.83)	3,435,184.19	13,931,915.55	(10,496,731.36)	0700
Veterans' Affairs Federal Projects	0897	91,934.36	276,469.00	0.00	0.00	321,528.22	0.00	46,875.14	12,017.18	34,857.96	0897
Vocational Rehabilitation	0081	10,527,720.90	115,532,935.02	0.00	0.00	123,601,651.16	(109,670.73)	2,568,675.49	15,875,978.59	(13,307,303.10)	0081
Wholesome Meat	0476	252,536.29	6,792,661.81	0.00	0.00	6,156,509.11	(41,903.96)	930,592.95	249,095.78	681,497.17	0476
Total, Federal Trust Funds		$ 289,614,541.64	$ 4,970,442,267.22	$ 36,626,242.13	$ 53,679,205.56	$ 4,966,256,649.87	$ (4,261,205.48)	$ 281,008,401.04	$ 639,904,482.11	$ (358,896,081.07)	

Revolving Funds:

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2013

Fund Group and Fund	Fund Code	Available Balance June 30, 2012	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013	Fund Code
Air Transportation	0309	$ 175,390.82	$ 695,782.16	$ 0.00	$ 0.00	$ 424,491.38	$ 0.00	$ 446,681.60	$ (217,201.47)	$ 663,883.07	0309
Communications	0312	14,427,305.19	125,639,107.30	5,003,989.00	1,054,909.00	139,280,143.00	(18,037.38)	4,753,386.87	4,569,890.34	183,496.53	0312
Facilities Management	0314	3,724,279.64	184,347,289.09	7,370.00	1,406,224.00	175,502,964.74	(16,558.30)	11,186,308.29	25,782,661.29	(14,596,353.00)	0314
Professional Services	0317	7,894,160.73	31,012.00	9,639,743.00	208,429.00	8,968,260.52	0.00	8,388,226.21	(6,048,917.71)	14,437,143.92	0317
State Garage	0303	6,335,204.36	44,846,832.83	10,001,525.00	11,541.00	51,929,872.35	(480.32)	9,242,629.16	9,367,553.56	(124,924.40)	0303
State Surplus Property	0903	3,849,852.07	2,895,789.88	105.00	2,523,480.39	3,008,695.01	0.00	1,213,571.55	279,918.08	933,653.47	0903
Statistical Services	0304	12,370,191.23	133,500,222.75	5,319.00	5,967,744.00	132,721,332.56	(144.04)	7,186,800.46	9,481,121.90	(2,294,321.44)	0304
Workers' Compensation	0332	18,015,102.52	1,599,015.06	153,754,429.13	0.00	117,778,692.28	(35,478.64)	55,625,333.07	15,438,893.18	40,186,439.89	0332
Working Capital	0301	2,955,260.24	45,019,306.71	14,022.00	468,000.00	46,654,275.08	(43,086.31)	909,400.18	6,297,567.16	(5,388,166.98)	0301
Total, Revolving Funds		$ 69,746,746.80	$ 538,574,357.78	$ 178,426,502.13	$ 11,640,327.39	$ 676,268,726.92	$ (113,784.99)	$ 98,952,337.39	$ 64,951,486.33	$ 34,000,851.06	
State Trust Funds:											
AML Reclamation Set Aside	0257	$ 18,862,036.77	$ 5,972,549.10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 24,834,585.87	$ 0.00	$ 24,834,585.87	0257
Agricultural Master	0440	331,955.18	892,039.38	0.00	0.00	536,248.73	0.00	687,745.83	3,911.41	683,834.42	0440
Attorney General State Projects and Court Order Distribution	0801	23,034,156.52	6,076,056.76	0.00	0.00	5,693,682.61	(13,454.64)	23,429,985.31	2,047,048.78	21,382,936.53	0801
County Option Motor Fuel Tax	0190	6,377,190.39	32,289,541.36	0.00	0.00	32,511,562.28	0.00	6,155,169.47	30,155.59	6,125,013.88	0190
Criminal Justice Information Projects	0335	21,158.20	256,748.96	0.00	0.00	179,461.15	0.00	98,446.01	15,124.67	83,321.34	0335
DCFS Special Purpose Trust	0582	333,544.73	113,695.00	120,100.00	0.00	194,780.63	0.00	372,559.10	5,036.00	367,523.10	0582
DHS Private Resources	0690	3,335,837.35	281,237.46	0.00	0.00	623,894.87	(1,113.90)	2,994,293.84	173,152.70	2,821,141.14	0690
DHS Recoveries Trust	0921	12,471,916.54	11,255,034.76	0.00	5,608.00	11,865,048.22	(1,246.42)	11,857,541.50	1,560,347.95	10,297,193.55	0921
DHS State Projects	0642	11,623,545.78	4,372,791.75	0.00	0.00	9,720,447.08	0.00	6,275,890.45	1,803,462.79	4,472,427.66	0642
DHS Technology Initiative	0211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0211
DNR Special Projects*	0884	5,000,727.10	2,310,504.70	0.00	0.00	4,018,535.41	(1,300.00)	3,293,996.39	451,236.38	2,842,760.01	0884
Department on Aging State Projects	0830	428,317.58	590,023.55	0.00	0.00	725,322.75	0.00	293,018.38	17,520.60	275,497.78	0830
Disaster Response and Recovery*	0667	1,498,090.83	147,530.72	0.00	0.00	122,797.03	(502.04)	1,523,326.56	445,066.48	1,078,260.08	0667
EPA Court Trust	0154	6,097.74	24.00	0.00	0.00	0.00	0.00	6,121.74	0.00	6,121.74	0154
EPA Special State Projects Trust	0074	453,284.06	895,918.50	0.00	0.00	765,233.27	(83,420.00)	667,389.29	19,931.11	647,458.18	0074
Early Intervention Services Revolving	0502	1,247,989.67	151,285,080.26	0.00	35,133.00	149,817,102.08	(191,387.70)	2,872,222.55	19,182,908.61	(16,310,686.06)	0502
Environmental Protection Trust	0845	5,449,862.97	2,004,638.95	383,913.00	6,303.00	3,600,000.00	100.00	4,232,011.92	200,000.00	4,032,011.92	0845
Federal HOME Investment Trust	0338	396,850.70	16,876,377.54	0.00	0.00	15,182,957.20	0.00	2,090,271.04	0.00	2,090,271.04	0338
Group Insurance Premium	0457	7,206,050.09	83,641,104.84	0.00	22,188.00	83,716,098.22	(6,310.90)	7,115,179.61	8,104,843.38	(989,663.77)	0457
Home Rule Municipal Retailers' Occupation Tax	0138	88,994,381.92	863,815,342.90	0.00	0.00	862,431,719.12	0.00	90,378,005.70	248.04	90,377,757.66	0138
Illinois Arts Council State Trust*	0402	16,615.91	90,976.36	0.00	0.00	67,782.65	0.00	39,809.62	658.57	39,151.05	0402
Illinois Power Agency Trust*	0424	7,998.00	1,383.00	36,299.78	0.00	45,680.78	0.00	0.00	0.00	0.00	0424
Illinois Prepaid Tuition Trust	0557	6,054,452.30	129,987,833.68	0.00	85,723.00	129,532,248.36	0.00	6,424,314.62	1,029,962.62	5,394,352.00	0557
Land and Water Recreation	0465	476,026.00	750,000.00	0.00	0.00	750,000.00	0.00	476,026.00	0.00	476,026.00	0465
Land Reclamation	0858	4,837,458.68	500.00	0.00	0.00	555,945.91	0.00	4,282,012.77	0.00	4,282,012.77	0858
Municipal Telecommunications	0719	44,622,249.06	272,681,756.19	0.00	0.00	271,266,713.64	0.00	46,037,291.61	0.00	46,037,291.61	0719
Narcotics Profit Forfeiture	0951	1,061,746.16	1,142,855.58	0.00	0.00	1,888,352.59	0.00	316,249.15	77,115.26	239,133.89	0951
Natural Resources Restoration Trust	0831	2,247,544.12	163,605.11	0.00	0.00	112,158.81	0.00	2,298,990.42	24,456.87	2,274,533.55	0831
Oil Spill Response	0774	54,882.85	269.00	20,158.70	0.00	0.00	0.00	75,310.55	0.00	75,310.55	0774
Pollution Control Board State Trust	0207	123,414.16	900,000.00	0.00	0.00	339,865.35	0.00	683,548.81	51,503.86	632,044.95	0207
Public Aid Recoveries Trust	0421	62,367,534.03	871,097,106.76	0.00	381,272,551.99	514,471,976.81	10,310.33	37,709,801.66	61,079,161.31	(23,369,359.65)	0421
Public Health Special State Projects	0896	16,222,527.53	25,657,409.11	0.00	0.00	6,825,353.32	(15,781.71)	35,070,365.03	1,271,983.81	33,798,381.22	0896
SBE GED Testing	0161	577,799.31	590,540.00	0.00	0.00	564,269.17	0.00	604,070.14	6,750.00	597,320.14	0161
SBE Teacher Certificate Institute	0159	1,856,828.50	515,292.00	0.00	0.00	0.00	0.00	2,372,120.50	0.00	2,372,120.50	0159
Self-Insurers Security*	0940	32,952,490.50	3,053,775.53	0.00	17,814.00	13,828,195.60	0.00	22,160,256.43	17,354.28	22,142,902.15	0940
Sheffield February 1982 Agreed Order	0882	3,615,295.08	13,744.00	0.00	881.00	176,257.79	(16,016.59)	3,467,916.88	11,065.51	3,456,851.37	0882
State Board of Education Special Purpose Trust	0144	2,270,671.77	4,314,003.69	0.00	0.00	2,596,483.92	0.00	3,988,191.54	615,805.56	3,372,385.98	0144
State Employees Deferred Compensation Plan	0755	5,490,737.34	165,002,355.30	0.00	41,729.00	166,766,023.56	0.00	3,685,319.08	504,592.05	3,180,727.03	0755
State Employees' Retirement System	0479	133,898,370.17	1,875,489,450.58	0.00	94,454.00	1,864,215,124.20	(1,390,222.65)	146,468,465.20	4,121,786.57	142,346,678.63	0479
State Police Motor Vehicle Theft Prevention Trust	0376	50,552.14	302,642.61	0.00	0.00	327,924.96	(379.96)	25,649.75	54,419.55	(28,769.80)	0376
Statewide Grand Jury Prosecution	0525	37,410.46	0.00	0.00	0.00	37,410.46	0.00	0.00	0.00	0.00	0525
Total, State Trust Funds		$ 505,915,598.19	$ 4,534,831,738.99	$ 560,471.48	$ 381,582,405.99	$ 4,156,072,658.53	$ (1,710,726.18)	$ 505,363,470.32	$ 102,926,610.31	$ 402,436,860.01	
TOTAL, APPROPRIATED FUNDS		$ 7,716,372,063.25	$ 70,575,714,161.60	$ 19,071,544,925.41	$ 18,714,844,332.94	$ 70,479,030,975.57	$ (76,188,178.37)	$ 8,245,944,020.12	$ 6,344,507,514.00	$ 1,901,436,506.12	
NON-APPROPRIATED FUNDS:											
Federal Trust Funds:											
Department of Insurance Federal Trust	0673	$ 59,367.13	$ 4,389,747.59	$ 0.00	$ 0.00	$ 2,415,955.73	$ 0.00	$ 2,033,158.99	$ 7,303,695.49	$ (5,270,536.50)	0673
ICC Federal Grants Trust	0379	0.00	521,322.09	0.00	0.00	303,318.89	0.00	218,003.20	43,285.20	174,718.00	0379
Law Enforcement Officers Training Board Federal Projects	0923	20,348.99	425,783.02	0.00	0.00	372,108.68	0.00	74,023.33	147,714.44	(73,691.11)	0923
Lieutenant Governor's Federal Project Grant	0811	26,722.20	0.00	0.00	26,722.20	0.00	0.00	0.00	0.00	0.00	0811
Social Services Block Grant	0935	6,354,392.00	69,348,120.00	0.00	69,402,512.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00	0935
Supreme Court Federal Projects	0269	0.00	1,209,426.06	0.00	0.00	1,209,905.60	(479.54)	(0.00)	308,460.12	(308,460.12)	0269
Tennessee Valley Authority Local Trust	0861	56,102.20	318,061.98	0.00	0.00	374,164.18	0.00	0.00	0.00	0.00	0861
U.S. Department of Education Jobs Program Federal Trust	0857	0.00	21,606,748.00	0.00	0.00	21,606,748.00	0.00	0.00	0.00	0.00	0861
Total, Federal Trust Funds		$ 6,516,932.52	$ 97,819,208.74	$ 0.00	$ 69,429,234.20	$ 26,282,201.08	$ (479.54)	$ 8,625,185.52	$ 7,803,155.25	$ 822,030.27	
State Trust Funds:											
Administration Fund - The Illinois State Chamber of Commerce v. Filan	0837	$ 24,723.00	$ 0.00	$ 0.00	$ 24,723.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0837
Agrichemical Incident Response Trust	0153	3,269.17	2.60	0.00	0.00	0.00	0.00	3,271.77	0.00	3,271.77	0153
BHE State Projects	0736	45,198,044.90	231,401.35	0.00	0.00	39,073,143.45	(418,948.00)	6,775,250.80	679,069.47	6,096,181.33	0736
Business District Retailers' Occupation Tax	0160	1,676,739.23	12,371,724.52	0.00	0.00	12,150,840.60	0.00	1,897,623.15	0.00	1,897,623.15	0160
CDB Contributory Trust	0617	1,961,870.68	29,152,811.21	0.00	1,234,590.00	28,117,348.20	0.00	1,762,743.69	119,726.49	1,643,017.20	0617
CDB Special Projects	0170	0.00	8,008,660.00	0.00	0.00	851,683.48	0.00	7,156,976.52	0.00	7,156,976.52	0170
CMS vs AFSCME Wages Trust	0168	0.00	38,927,929.83	0.00	0.00	2,745,113.30	0.00	36,182,816.53	35,201,325.96	981,490.57	0168
Cemetery Consumer Protection	0096	437,590.10	51,568.00	0.00	0.00	160,022.91	0.00	329,135.19	0.00	329,135.19	0096
Child Support Enforcement Trust	0957	42,498,491.11	208,093,025.04	0.00	30,000,000.00	181,667,789.20	(140,072.93)	39,063,799.88	661,345.44	38,402,454.44	0957
Claims Fund - Illinois Chamber of Commerce v. Filan	0847	71,210.45	0.00	0.00	71,210.45	0.00	0.00	0.00	0.00	0.00	0847
College Savings Pool Administrative Trust	0668	1,722,486.88	1,338,598.99	0.00	65,000.00	763,473.03	0.00	2,232,612.84	75,367.74	2,157,245.10	0668
Commercial Consolidation	0462	0.00	38,048,792,511.51	0.00	0.00	38,048,792,511.51	0.00	0.00	0.00	0.00	0462
Community College Health Insurance Security	0577	1,121,564.90	71,169,032.95	0.00	0.00	62,455,303.78	0.00	9,835,294.07	3,978,719.04	5,856,575.03	0577
Comprehensive Health Insurance Board Payroll Trust	0177	108,737.41	2,592,061.51	0.00	0.00	2,699,715.16	0.00	1,083.76	110,903.14	(109,819.38)	0177
Comptroller Debt Recovery Trust	0722	2,308,470.14	24,045,747.06	0.00	0.00	20,741,896.76	0.00	5,612,320.44	54,885.96	5,557,434.48	0722
Comptroller's Audit Expense Revolving	0112	2,174.39	4,056.18	0.00	0.00	0.00	0.00	6,230.57	0.00	6,230.57	0112
Convention Center Support	0933	0.00	2,311,520.07	5,000,000.00	0.00	7,311,520.07	0.00	0.00	443,053.05	(443,053.05)	0933
Corn Commodity Trust	0807	4,231.33	2.96	0.00	0.00	699.99	0.00	3,534.30	0.00	3,534.30	0807
County and Mass Transit District	0188	58,707,035.99	343,416,441.87	0.00	123,564,964.18	214,200,998.28	0.00	64,357,515.40	0.00	64,357,515.40	0188
County Automobile Renting Tax	0869	41,058.65	283,745.66	0.00	5,054.95	247,780.31	0.00	71,969.05	0.00	71,969.05	0869
County Public Safety Retailers' Occupation Tax	0219	13,996,107.80	87,448,626.54	0.00	0.00	86,206,881.03	0.00	15,237,853.31	0.00	15,237,853.31	0219
County Water Commission Tax	0084	6,671,830.11	32,498,559.45	0.00	0.00	33,250,744.08	0.00	5,919,645.48	0.00	5,919,645.48	0084
DCEO Projects	0419	10,059,900.00	752,171.60	0.00	0.00	812,071.60	(833.63)	10,000,833.63	0.00	10,000,833.63	0419
Deaf and Hard of Hearing Special Projects	0405	9,375.76	30,087.76	0.00	0.00	16,367.50	0.00	23,096.02	22,900.00	196.02	0405
Debt Settlement Consumer Protection	0615	0.00	145,131.00	0.00	0.00	0.00	0.00	145,131.00	6,172.00	138,959.00	0615
Deferred Lottery Prize Winners Trust	0978	551,174.44	58,049,446.82	0.00	0.00	57,839,434.02	0.00	761,187.24	0.00	761,187.24	0978
Department of Insurance State Trust	0382	316,026.79	0.00	0.00	0.00	316,026.00	0.00	0.79	0.00	0.79	0382
Department of Labor Special State Trust	0251	2,096,876.98	2,163,983.86	0.00	0.00	2,340,561.18	(19,004.92)	1,939,304.58	31,823.84	1,907,480.74	0251
Direct Deposit Administration	0200	0.00	39,357,724.52	0.00	0.00	39,357,724.52	0.00	0.00	0.00	0.00	0200
Educational Labor Relations Board Fair Share Trust	0996	150,000.59	525.00	0.00	0.00	27,893.99	0.00	122,631.60	0.00	122,631.60	0996
Electronic Benefits Transfer	0540	0.00	213,791,532.74	0.00	0.00	213,791,532.74	0.00	0.00	0.00	0.00	0540
Flexible Spending Account	0202	768,169.37	28,811,150.23	0.00	7,971.00	28,553,176.77	0.00	1,018,171.83	432,952.04	585,219.79	0202
Flood Prevention Occupation Tax State Trust	0558	2,554,972.11	11,501,179.80	0.00	0.00	11,198,121.70	0.00	2,858,030.21	0.00	2,858,030.21	0558
General Assembly Retirement Excess Benefit	0786	20,512.42	43,096.00	0.00	0.00	41,709.66	0.00	21,898.76	0.00	21,898.76	0786
General Assembly Retirement System	0481	2,460,772.89	22,242,510.43	0.00	38,975.00	20,454,971.67	(7,409.53)	4,216,746.18	73,140.25	4,143,605.93	0481
Hansen-Therkelsen Memorial Deaf Student College	0123	991,610.97	12,519.22	0.00	0.00	0.00	0.00	1,004,130.19	0.00	1,004,130.19	0123
Health Information Exchange	0606	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00	0606
Home Rule County Retailers' Occupation Tax	0139	120,285,954.25	341,016,651.96	0.00	0.00	400,716,197.94	9,319,985.57	51,266,422.70	0.00	51,266,422.70	0139
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	1,810,105.32	9,991,186.39	0.00	199,907.87	9,796,339.05	0.00	1,805,044.79	0.00	1,805,044.79	0097
Horse Racing Equity Trust	0313	2,412,996.52	1,956.69	0.00	0.00	2,414,953.21	0.00	0.00	5.30	(5.30)	0313
Human Rights Commission Special Projects Trust	0201	0.00	80,000.00	0.00	0.00	51,776.31	0.00	28,223.69	11,904.76	16,318.93	0201
ICJIA Violence Prevention Special Projects*	0318	17,807,846.94	449,470.77	0.00	0.00	14,856,163.40	(2,137,762.98)	5,538,917.29	684,984.01	4,853,933.28	0318
IEMA State Projects	0688	464.17	0.00	0.00	0.00	0.00	0.00	464.17	0.00	464.17	0688
IMSA Special Purposes Trust	0359	491,476.55	1,011,820.33	0.00	0.00	1,113,197.51	0.00	390,099.37	169,133.46	220,965.91	0359
IPTIP Administrative Trust	0195	3,153,133.90	2,871,915.19	0.00	50,000.00	3,023,283.32	0.00	2,951,765.77	123,015.85	2,828,749.92	0195
ISAC Loan Purchase Program Payroll Trust	0773	3,272.53	2,845,830.00	0.00	2,246.00	2,845,125.70	0.00	1,730.83	0.00	1,730.83	0773

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2013

Fund Group and Fund	Fund Code	Available Balance June 30, 2012	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013	Fund Code
Illinois Agricultural Loan Guarantee	0994	10,030,550.39	38,834.00	0.00	0.00	0.00	0.00	10,069,384.39	0.00	10,069,384.39	0994
Illinois Executive Mansion Trust	0296	141,013.60	0.00	0.00	0.00	28,811.94	0.00	112,201.66	1,280.50	110,921.16	0296
Illinois Farmer and Agri-Business Loan Guarantee	0205	7,746,485.01	29,993.00	0.00	0.00	0.00	0.00	7,776,478.01	0.00	7,776,478.01	0205
Illinois Habitat Endowment Trust	0390	11,910,235.32	9,658.23	0.00	0.00	0.00	0.00	11,919,893.55	0.00	11,919,893.55	0390
Illinois Municipal Retirement System	0475	4,813,833.06	1,249,289,055.84	0.00	0.00	1,249,468,157.45	0.00	4,634,731.45	0.00	4,634,731.45	0475
Illinois National Guard State Active Duty	0730	0.00	0.00	1,124,890.98	0.00	0.00	0.00	1,124,890.98	0.00	1,124,890.98	0730
Illinois Prescription Drug Discount Program	0316	257,141.00	0.00	0.00	0.00	0.00	0.00	257,141.00	0.00	257,141.00	0316
Illinois Racing Board Charity	0271	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	4,668.43	15,474.57	0.00	0.00	20,143.00	0.00	0.00	0.00	0.00	0280
Illinois State Board of Investments	0529	25,096,663.42	4,162,888.92	0.00	169,040.00	28,641,095.20	0.00	449,417.14	416,320.94	33,096.20	0529
Illinois State Toll Highway Revenue	0455	542,095,563.32	1,088,798,983.15	0.00	519,750.00	948,933,603.37	(8,516.83)	681,449,709.93	1,416,796.42	680,032,913.51	0455
Illinois Tourism Tax	0452	2,461,234.10	21,838,916.79	0.00	796,448.30	19,114,759.50	0.00	4,388,943.09	0.00	4,388,943.09	0452
Injured Workers' Benefit	0179	1,131,120.62	1,131,016.83	0.00	0.00	2,117,208.70	(1,016,580.89)	1,161,509.64	215,624.69	945,884.95	0179
J. J. Wolf Memorial for Conservation Investigation	0931	99,417.17	560.00	0.00	0.00	3,434.82	0.00	96,542.35	0.00	96,542.35	0931
Judges Retirement Excess Benefit	0787	346,733.22	753,641.00	0.00	0.00	724,994.89	0.00	375,379.33	0.00	375,379.33	0787
Judges Retirement System	0477	10,370,714.37	127,974,080.01	0.00	37,959.00	115,604,824.87	(9,076.06)	22,711,086.57	16,357.01	22,694,729.56	0477
Kaskaskia Commons Permanent	0441	230,146.37	12,890.00	0.00	0.00	12,890.00	0.00	230,146.37	0.00	230,146.37	0441
Local Government Health Insurance Reserve	0193	5,036,167.58	38,966,353.02	0.00	0.00	39,545,589.69	0.00	4,456,930.91	4,764,768.29	(307,837.38)	0193
Local Government Tax	0189	258,811,165.38	1,677,713,232.90	0.00	6,600,000.00	1,653,052,758.25	0.00	276,871,640.03	(7.96)	276,871,647.99	0189
MPEA Grants	0941	0.00	6,934,560.24	0.00	0.00	6,934,560.24	0.00	0.00	0.00	0.00	0941
Metro East Mass Transit District Tax	0841	6,621,300.79	29,731,292.46	0.00	0.00	29,443,004.75	0.00	6,909,588.50	0.00	6,909,588.50	0841
Metro-East Park and Recreation District	0717	1,070,590.12	4,453,204.31	0.00	0.00	4,360,466.51	0.00	1,163,327.92	0.00	1,163,327.92	0717
Metropolitan Pier and Exposition Authority Trust	0337	38,269,582.62	129,294,232.16	0.00	806,046.89	113,357,538.95	0.00	53,400,228.94	0.00	53,400,228.94	0337
Municipal Automobile Renting Tax	0868	1,362,605.39	6,295,902.41	0.00	98,384.18	6,055,612.17	0.00	1,504,511.45	0.00	1,504,511.45	0868
Municipal Economic Development	0650	68,291.16	55,077.27	462,827.54	0.00	581,440.25	0.00	4,755.72	11,349.47	(6,593.75)	0650
Municipal Wireless Service Emergency	0125	0.00	8,051,712.81	0.00	223,436.22	7,828,216.59	0.00	60.00	0.00	60.00	0125
Natural Heritage Endowment Trust	0069	418,916.30	339.64	0.00	0.00	0.00	0.00	419,255.94	0.00	419,255.94	0069
Non-Home Rule Municipal Retailers' Occupation Tax	0088	19,408,303.26	111,986,055.48	0.00	0.00	110,255,213.07	0.00	21,139,145.67	0.00	21,139,145.67	0088
Payroll Consolidation	0460	0.00	4,358,488,813.82	0.00	0.00	4,358,488,813.82	0.00	0.00	0.00	0.00	0460
Protest	0401	217,343,043.00	23,679,983.53	0.00	14,626,106.45	53,521,693.01	0.00	172,875,227.07	0.00	172,875,227.07	0401
Quarter Horse Purse	0785	94,352.13	66,798.17	0.00	0.00	161,150.30	0.00	0.00	0.00	0.00	0785
RTA Sales Tax Trust	0812	106,784,663.94	980,219,312.01	123,564,964.18	0.00	1,118,104,408.34	0.00	92,464,531.79	0.00	92,464,531.79	0812
Racing Board Fingerprint License	0248	126,733.66	16,065.00	0.00	0.00	7,891.00	0.00	134,907.66	0.00	134,907.66	0248
Rate Adjustment	0685	5,688,051.19	14,167,782.54	0.00	0.00	11,202,495.18	(4,220.50)	8,657,559.05	19,685.55	8,637,873.50	0685
Real Estate Recovery	0629	814,392.04	134,093.70	0.00	0.00	29,808.00	0.00	918,677.74	11,458.35	907,219.39	0629
Regulatory	0291	115,626.55	114,929.03	0.00	0.00	26,996.75	0.00	203,558.83	170.00	203,388.83	0291
Safety Responsibility	0436	1,314,774.13	547,986.50	0.00	102,915.01	627,913.94	0.00	1,131,931.68	0.00	1,131,931.68	0436
School Facility Occupation Tax	0498	7,741,310.70	49,387,578.70	0.00	0.00	47,546,799.16	0.00	9,582,090.24	0.00	9,582,090.24	0498
Second Injury	0431	471,631.36	1,815,480.83	0.00	0.00	1,114,693.67	(20,799.96)	1,193,218.48	0.00	1,193,218.48	0431
Secretary of State Interagency Grant	0295	365,807.14	2,257,113.46	0.00	1,361.00	2,168,330.16	0.00	453,229.44	161,885.54	291,343.90	0295
Secretary of State International Registration Plan	0890	4,209,891.66	97,304,611.65	0.00	0.00	97,400,447.60	0.00	4,114,055.71	48,442.08	4,065,613.63	0890
Self-Insurers Administration	0274	56,814.05	1,064,681.85	0.00	0.00	393,224.51	0.00	728,271.39	17,522.36	710,749.03	0274
Settlement Fund - Illinois Chamber of Commerce v. Filan	0848	30,815,769.08	0.00	58,279.04	0.00	0.00	0.00	30,874,048.12	0.00	30,874,048.12	0848
Social Security Administration	0204	2,244,729.20	1,112,722.18	0.00	0.00	710,863.57	0.00	2,646,587.81	299,137.31	2,347,450.50	0204
Sports Facilities Tax Trust	0229	3,758,735.71	41,429,403.25	0.00	0.00	39,420,150.16	0.00	5,767,988.80	0.00	5,767,988.80	0229
Standardbred Purse	0217	0.00	116,159.70	0.00	0.00	0.00	0.00	116,159.70	116,159.70	0.00	0217
State Cooperative Extension Service Trust	0602	9,540.00	22,583,030.00	0.00	13,920.00	15,856,700.00	0.00	6,721,950.00	6,721,950.00	0.00	0602
State Employees Retirement Excess Benefit	0788	22,977.19	179,745.56	0.00	0.00	117,500.79	0.00	85,221.96	0.00	85,221.96	0788
State Fair Promotional Activities	0835	25,546.58	4,440.00	0.00	0.00	0.00	0.00	29,986.58	0.00	29,986.58	0835
State Off-Set Claims	0658	2,060,550.30	50,937,504.50	0.00	0.00	48,678,364.25	(254.00)	4,319,944.55	(20,249.19)	4,340,193.74	0658
State Treasurer Court Ordered Escrow	0932	558,320.94	2,162.00	0.00	0.00	0.00	0.00	560,482.94	0.00	560,482.94	0932
State Whistleblower Reward and Protection	0703	4,798,225.77	66,724,442.39	0.00	43,787,123.58	21,780,504.40	0.00	5,955,040.18	0.00	5,955,040.18	0703
Supreme Court Special State Projects	0230	0.00	14,000.00	0.00	0.00	5,899.13	0.00	8,100.87	0.00	8,100.87	0230
Tax Suspense Trust	0583	45,843.25	16,495.30	0.00	0.00	16,540.30	0.00	45,798.25	61,465.16	(15,666.91)	0583
Teacher Health Insurance Security	0203	38,662,427.09	446,808,153.86	0.00	525.00	453,068,004.46	0.00	32,402,051.49	(26,175,764.14)	58,577,815.63	0203
Teachers Retirement Excess Benefit	0789	17,041,916.33	40,059,688.00	0.00	926.00	42,450,570.29	0.00	14,650,108.04	0.00	14,650,108.04	0789
Teachers Retirement System	0473	50,522.89	4,972,563,984.00	0.00	165,703.00	4,972,448,881.67	(8,989.96)	8,912.18	474,418.24	(465,506.06)	0473
Unclaimed Property Trust	0482	65,196,073.56	297,912,756.62	6,378,551.61	207,028,978.49	108,037,308.44	(7,265.67)	54,428,360.53	216,207.30	54,212,153.23	0482
University of Illinois Income Trust	0666	1,487.00	4.00	15,826,499.00	1,491.00	15,826,499.00	0.00	0.00	0.00	0.00	0666
Veterans' Affairs Library Grant*	0775	26,595.24	50,000.00	0.00	0.00	45,221.12	0.00	31,374.12	31,374.12	0.00	0775
Warrant Escheat	0485	500,000.00	19,518,194.27	0.00	9,442,614.05	10,075,580.22	0.00	500,000.00	0.00	500,000.00	0485
Watershed Park	0651	4,333.69	0.00	0.00	0.00	0.00	0.00	4,333.69	0.00	4,333.69	0651
Total, State Trust Funds		$ 1,801,253,406.11	$ 55,643,495,069.07	$ 152,416,012.35	$ 439,687,370.62	$ 55,307,171,670.38	$ 5,520,249.71	$ 1,844,785,196.82	$ 31,706,779.54	$ 1,813,078,417.28	
TOTAL, NON-APPROPRIATED FUNDS		$ 1,807,770,338.63	$ 55,741,314,277.81	$ 152,416,012.35	$ 509,116,604.82	$ 55,333,453,871.46	$ 5,519,770.17	$ 1,853,410,382.34	$ 39,509,934.79	$ 1,813,900,447.55	
GRAND TOTAL, ALL FUNDS		$ 9,524,142,401.88	$ 126,317,028,439.41	$ 19,223,960,937.76	$ 19,223,960,937.76	$ 125,812,484,847.03	$ (70,668,408.20)	$ 10,099,354,402.46	$ 6,384,017,448.79	$ 3,715,336,953.67	

* Change in fund name or fund classification.

Table I-A - STATEMENT OF FUND TRANSFERS IN
Fiscal Year 2013

Fund Code	To		Amount	From	Fund Code
Appropriated Funds:					
General Funds:					
0001	General Revenue Fund	$	281,185,038.23	Build Illinois Fund	0960
			275,000,000.00	Budget Stabilization Fund	0686
			264,000,000.00	FY13/FY14 Backlog Payment Fund	0122
			210,000,000.00	Capital Projects Fund	0694
			80,000,000.00	Hospital Provider Fund	0346
			43,787,123.58	State Whistleblower Reward and Protection Fund	0703
			43,574,587.00	Social Services Block Grant Fund	0935
			24,364,405.99	Community Development Disability Services Medicaid Trust Fund	0142
			15,081,145.14	Metropolitan Exposition Auditorium and Office Building Fund	0053
			9,442,614.05	Warrant Escheat Fund	0485
			9,331,679.33	Protest Fund	0401
			5,765,000.00	Department of Business Services Special Operations Fund	0363
			2,522,402.39	State Surplus Property Revolving Fund	0903
			1,600,000.00	Tobacco Settlement Recovery Fund	0733
			1,140,000.00	Corporate Franchise Tax Refund Fund	0380
			847,788.00	Charitable Trust Stabilization Fund	0435
			796,448.30	Illinois Tourism Tax Fund	0452
			751,985.12	Adeline Jay Geo-Karis Illinois Beach Marina Fund	0982
			658,754.04	Used Tire Management Fund	0294
			330,000.00	Division of Corporations Registered Limited Liability Partnership Fund	0167
			102,915.01	Safety Responsibility Fund	0436
			98,384.18	Municipal Automobile Renting Tax Fund	0868
			91,000.00	Metro-East Public Transportation Fund	0794
			42,887.10	Drunk and Drugged Driving Prevention Fund	0276
			26,722.20	Lieutenant Governor's Federal Project Grant Fund	0811
			24,723.00	Administration Fund - The Illinois State Chamber of Commerce v. Filan	0837
			15,685.40	Domestic Violence Surveillance Fund	0545
			5,054.95	County Automobile Renting Tax Fund	0869
			2,392.00	Post-Tertiary Clinical Services Fund	0487
			2,391.00	Medical Research and Development Fund	0486
			1,491.00	University of Illinois Income Trust Fund	0666
			1,418.40	Student Loan Operating Fund	0664
			590.00	Estate Tax Collection Distributive Fund	0815
			219.00	Post Transplant Maintenance Fund	0712
			124.76	Vince Demuzio Memorial Colon Cancer Fund	0275
			44.32	Rural/Downstate Health Access Fund	0048
			0.08	Mental Health Transportation Fund	0134
0007	Education Assistance Fund		1,358,644,137.65	General Revenue Fund	0001
			344,611,000.00	State Gaming Fund	0129
			324,042.54	Protest Fund	0401
			21,990.00	Audit Expense Fund	0342
0412	Common School Fund		3,825,027,011.00	General Revenue Fund	0001
			1,764,467,740.27	General Revenue - Common School Special Account Fund	0005
			655,624,100.00	State Lottery Fund	0711
			85,638.00	Audit Expense Fund	0342
Highway Funds:					
0011	Road Fund		289,557,460.85	Motor Fuel Tax - State Fund	0012
			290,169.61	Capital Projects Fund	0694
			33,879.00	Audit Expense Fund	0342

Table I-A - STATEMENT OF FUND TRANSFERS IN
Fiscal Year 2013

Fund Code	To	Amount	From	Fund Code
	Appropriated Funds (Continued):			
	Highway Funds (Continued):			
0902	State Construction Account Fund.....	$ 202,851,069.61	Motor Fuel Tax - State Fund.....	0012
		4,148.00	Audit Expense Fund.....	0342
0012	Motor Fuel Tax - State Fund.....	69,252.13	Protest Fund.....	0401
		4,026.00	Audit Expense Fund.....	0342
0413	Motor Fuel Tax - Counties Fund.....	191,964,259.49	Motor Fuel Tax - State Fund.....	0012
0414	Motor Fuel Tax - Municipalities Fund.....	269,221,512.17	Motor Fuel Tax - State Fund.....	0012
0415	Motor Fuel Tax - Townships and Road Districts Fund.....	87,126,880.43	Motor Fuel Tax - State Fund.....	0012
0019	Grade Crossing Protection Fund.....	42,000,000.00	Motor Fuel Tax - State Fund.....	0012
		11,026,600.00	General Revenue Fund.....	0001
		145.00	Audit Expense Fund.....	0342
	Special State Funds:			
0660	Academic Quality Assurance Fund.....	191,400.00	General Revenue Fund.....	0001
0106	Accessible Electronic Information Service Fund.....	55,622.00	Digital Divide Elimination Infrastructure Fund.....	0771
0982	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	192.00	Audit Expense Fund.....	0342
0046	Aeronautics Fund.....	20,500.00	General Revenue Fund.....	0001
0512	After-School Rescue Fund.....	3,695.60	General Revenue Fund.....	0001
0146	Aggregate Operations Regulatory Fund.....	58,258.64	General Revenue Fund.....	0001
0045	Agricultural Premium Fund.....	25,745,838.19	General Revenue Fund.....	0001
0738	Alternative Compliance Market Account Fund.....	151,391.84	General Revenue Fund.....	0001
0060	Alzheimer's Disease Research Fund.....	106,463.48	General Revenue Fund.....	0001
0386	Appraisal Administration Fund.....	25,000.00	General Revenue Fund.....	0001
0100	Assistance to the Homeless Fund.....	117,665.74	General Revenue Fund.....	0001
0702	Assisted Living and Shared Housing Regulatory Fund.....	123,371.25	General Revenue Fund.....	0001
		65.00	Audit Expense Fund.....	0342
0342	Audit Expense Fund.....	17,744,034.00	General Revenue Fund.....	0001
		1,000,000.00	State Pensions Fund.....	0054
		519,750.00	Illinois State Toll Highway Revenue Fund.....	0455
		289,575.00	Road Fund.....	0011
		250,850.00	Common School Fund.....	0412
		216,465.00	Fire Prevention Fund.....	0047
		191,548.00	Professions Indirect Cost Fund.....	0218
		186,660.00	DCFS Children's Services Fund.....	0220
		169,040.00	Illinois State Board of Investments Fund.....	0529
		165,703.00	Teachers Retirement System Fund.....	0473
		164,990.00	Wildlife and Fish Fund.....	0041
		142,488.00	Personal Property Tax Replacement Fund....	0802
		114,670.00	Bank and Trust Company Fund.....	0795
		110,651.00	Illinois Power Agency Operations Fund.....	0425
		109,482.00	Income Tax Refund Fund.....	0278
		96,074.00	Insurance Financial Regulation Fund.....	0997
		94,454.00	State Employees' Retirement System Fund.....	0479
		85,723.00	Illinois Prepaid Tuition Trust Fund.....	0557
		80,083.00	Motor Fuel Tax - State Fund.....	0012
		79,336.00	State Construction Account Fund.....	0902
		75,222.00	Insurance Producer Administration Fund....	0922
		69,453.00	Underground Storage Tank Fund.....	0072
		68,197.00	State Lottery Fund.....	0711
		65,000.00	College Savings Pool Administrative Trust Fund.....	0668
		59,124.00	Facilities Management Revolving Fund.....	0314
		58,827.00	Open Space Lands Acquisition and Development Fund.....	0299
		52,905.00	Public Transportation Fund.....	0627
		50,000.00	IPTIP Administrative Trust Fund.....	0195
		48,768.00	Supplemental Low Income Energy Fund.....	0550
		47,816.00	State Employees Deferred Criminal Justice Trust Fund.....	0488
		47,464.00	Park and Conservation Fund.....	0962

Table I-A - STATEMENT OF FUND TRANSFERS IN
Fiscal Year 2013

Fund Code	To		Amount	From	Fund Code
Appropriated Funds (Continued):					
Special State Funds (Continued):					
0342	Audit Expense Fund (Continued).....	$	41,750.00	Compensation Plan Fund.....	0755
			40,944.00	Statistical Services Revolving Fund.....	0304
			38,975.00	General Assembly Retirement System Fund.....	0481
			38,425.00	State Boating Act Fund.....	0039
			37,959.00	Judges Retirement System Fund.....	0477
			35,133.00	Early Intervention Services Revolving Fund.....	0502
			33,809.00	Communications Revolving Fund.....	0312
			30,756.00	Savings and Residential Finance Regulatory Fund.....	0244
			29,617.00	Department of Corrections Reimbursement Fund.....	0523
			28,411.00	General Professions Dedicated Fund.....	0022
			29,249.00	State Parks Fund.....	0040
			27,524.00	Illinois State Medical Disciplinary Fund.....	0093
			26,311.00	Healthcare Provider Relief Fund.....	0793
			26,119.00	Real Estate License Administration Fund.....	0850
			22,188.00	Group Insurance Premium Fund.....	0457
			19,258.00	Downstate Public Transportation Fund.....	0648
			17,814.00	Self-Insurers Security Fund.....	0940
			17,505.00	Agricultural Premium Fund.....	0045
			17,110.00	Credit Union Fund.....	0243
			16,001.00	Natural Areas Acquisition Fund.....	0298
			14,362.00	Tourism Promotion Fund.....	0763
			14,322.00	Vehicle Inspection Fund.....	0963
			13,920.00	State Cooperative Extension Service Trust Fund.....	0602
			11,901.00	Partners for Conservation Fund.....	0608
			11,541.00	State Garage Revolving Fund.....	0303
			10,629.00	Violent Crime Victims Assistance Fund.....	0929
			10,321.00	Coal Technology Development Assistance Fund.....	0925
			10,167.00	Nursing Dedicated and Professional Fund.....	0258
			10,045.00	Secretary of State Special Services Fund.....	0483
			9,789.00	Clean Air Act (CAA) Permit Fund.....	0091
			9,494.00	Solid Waste Management Fund.....	0078
			9,010.00	Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund.....	0542
			8,592.00	Illinois Clean Water Fund.....	0731
			8,373.00	Illinois State Pharmacy Disciplinary Fund.....	0057
			8,334.00	Coal Mining Regulatory Fund.....	0147
			7,971.00	Flexible Spending Account Fund.....	0202
			7,878.00	Attorney General Whistleblower Reward and Protection Fund.....	0600
			7,589.00	Insurance Premium Tax Refund Fund.....	0378
			7,539.00	Community Mental Health Medicaid Trust Fund.....	0718
			7,519.00	Public Pension Regulation Fund.....	0546
			7,095.00	Local Tourism Fund.....	0969
			6,888.00	Illinois State Dental Disciplinary Fund.....	0823
			6,341.00	Design Professional Administration and Investigation Fund.....	0888
			6,303.00	Environmental Protection Trust Fund.....	0845
			5,758.00	Health and Human Services Medicaid Trust Fund.....	0365
			5,326.00	Illinois Mathematics and Science Academy Income Fund.....	0768
			5,183.00	Hazardous Waste Fund.....	0828
			4,825.00	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	0982

Table I-A - STATEMENT OF FUND TRANSFERS IN
Fiscal Year 2013

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Continued).....	$ 4,763.00	Motor Vehicle License Plate Fund.....	0622
		4,757.00	State Migratory Waterfowl Stamp Fund.....	0953
		4,673.00	Illinois State Fair Fund.....	0438
		4,345.00	Grade Crossing Protection Fund.....	0019
		4,192.00	Illinois Habitat Fund.....	0391
		3,939.00	Care Provider Fund for Persons with a Developmental Disability Fund.....	0344
		3,903.00	Pesticide Control Fund.....	0576
		3,638.00	State and Local Sales Tax Reform Fund.....	0186
		3,563.00	Asbestos Abatement Fund.....	0224
		3,408.00	Weights and Measures Fund.....	0163
		3,314.00	Digital Divide Elimination Fund.....	0770
		3,211.00	Securities Audit and Enforcement Fund.....	0362
		3,163.00	Capital Development Board Revolving Fund.....	0215
		2,874.00	Brownfields Redevelopment Fund.....	0214
		2,814.00	International Tourism Fund.....	0621
		2,806.00	Mental Health Fund.....	0050
		2,696.00	DHS Recoveries Trust Fund.....	0921
		2,642.00	Illinois Forestry Development Fund.....	0905
		2,621.00	Prisoner Review Board Vehicle and Equipment Fund.....	0366
		2,555.00	Appraisal Administration Fund.....	0386
		2,501.00	Tobacco Settlement Recovery Fund.....	0733
		2,304.00	Secretary of State Special License Plate Fund.....	0185
		2,246.00	ISAC Loan Purchase Program Payroll Trust Fund.....	0773
		2,212.00	Illinois Workers' Compensation Commission Operations Fund.....	0534
		2,093.00	Corporate Headquarters Relocation Assistance Fund.....	0761
		2,029.00	Professional Services Fund.....	0317
		2,011.00	Illinois Charity Bureau Fund.....	0549
		1,983.00	Department of Business Services Special Operations Fund.....	0363
		1,946.00	Energy Efficiency Trust Fund.....	0571
		1,814.00	Illinois Fire Fighters' Memorial Fund.....	0510
		1,808.00	Illinois Thoroughbred Breeders Fund.....	0709
		1,757.00	Secretary of State Identification Security and Theft Prevention Fund.....	0480
		1,722.00	Underground Resources Conservation Enforcement Fund.....	0261
		1,674.00	Illinois Gaming Law Enforcement Fund.....	0085
		1,601.00	Renewable Energy Resources Trust Fund.....	0564
		1,547.00	Registered Certified Public Accountants' Administration and Disciplinary Fund.....	0151
		1,408.00	Optometric Licensing and Disciplinary Board Fund.....	0259
		1,390.00	Illinois Tax Increment Fund.....	0281
		1,361.00	Secretary of State Interagency Fund.....	0295
		1,282.00	Illinois Wildlife Preservation Fund.....	0909
		1,133.00	Feed Control Fund.....	0369
		1,132.00	Illinois Standardbred Breeders Fund.....	0708
		1,078.00	State Surplus Property Revolving Fund.....	0903
		989.00	Subtitle D Management Fund.....	0089
		966.00	Illinois Capital Revolving Loan Fund.....	0973
		926.00	Teachers' Retirement Excess Benefit Fund.....	0789
		881.00	Sheffield February 1982 Agreed Order Fund.....	0882
		876.00	Home Inspector Administration Fund.....	0746
		865.00	Rental Housing Support Program Fund.....	0150
		794.00	Off-Highway Vehicle Trails Fund.....	0574
		789.00	Fair and Exposition Fund.....	0245
		765.00	Secretary of State DUI Administration Fund.....	0732

Table I-A - STATEMENT OF FUND TRANSFERS IN
Fiscal Year 2013

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Concluded).....	$ 763.00	Illinois Affordable Housing Trust Fund....	0286
		757.00	Pawnbroker Regulation Fund.....	0562
		723.00	State Pheasants Fund.....	0353
		665.00	Illinois Department of Agriculture Laboratory Services Revolving Fund.....	0024
		641.00	Alternate Fuels Fund.....	0422
		546.00	Cycle Rider Safety Training Fund.....	0863
		525.00	Teacher Health Insurance Security Fund.....	0203
		507.00	Aggregate Operations Regulatory Fund.....	0146
		532.00	Corporate Franchise Tax Refund Fund.....	0380
0686	Budget Stabilization Fund.....	275,000,000.00	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
0109	CDLIS/AAMVAnet Trust Fund.....	120.00	Audit Expense Fund.....	0342
0215	Capital Development Board Revolving Fund.....	2,550,600.00	General Revenue Fund.....	0001
0344	Care Provider Fund for Persons with a Developmental Disability Fund.....	92.00	Audit Expense Fund.....	0342
0772	Career and Technical Education Fund.....	17,067,028.88	SBE Federal Department of Education Fund.....	0561
0208	Carolyn Adams Ticket For The Cure Grant Fund.....	4,255.21	General Revenue Fund.....	0001
		84.00	Audit Expense Fund.....	0342
0833	Cemetery Relief Fund.....	324.89	Cemetery Oversight Licensing and Disciplinary Fund.....	0792
0435	Charitable Trust Stabilization Fund.....	133,752.98	General Revenue Fund.....	0001
0567	Charter Schools Revolving Loan Fund.....	3,800.00	General Revenue Fund.....	0001
0934	Child Abuse Prevention Fund.....	109,859.55	General Revenue Fund.....	0001
0757	Child Support Administrative Fund.....	30,000,000.00	Child Support Enforcement Trust Fund.....	0957
0172	Childhood Cancer Research Fund.....	66,926.16	General Revenue Fund.....	0001
0178	Children's Wellness Charities Fund.....	32,986.96	General Revenue Fund.....	0001
0147	Coal Mining Regulatory Fund.....	329.00	Audit Expense Fund.....	0342
0925	Coal Technology Development Assistance Fund.....	7,566,426.17	General Revenue Fund.....	0001
0113	Community Health Center Care Fund.....	83,500.00	General Revenue Fund.....	0001
		73.00	Audit Expense Fund.....	0342
0718	Community Mental Health Medicaid Trust Fund.....	154.00	Audit Expense Fund.....	0342
0761	Corporate Headquarters Relocation Assistance Fund.....	2,011,926.36	General Revenue Fund.....	0001
0635	Death Certificate Surcharge Fund.....	1,053,000.00	General Revenue Fund.....	0001
		235.00	Audit Expense Fund.....	0342
0279	Debt Collection Fund.....	7,100.00	General Revenue Fund.....	0001
0363	Department of Business Services Special Operations Fund.....	809.00	Audit Expense Fund.....	0342
0509	Department of Human Services Community.... Services Fund.....	12,350,000.00	Long Term Care Provider Fund.....	0345
0198	Diabetes Research Checkoff Fund.....	52,374.97	General Revenue Fund.....	0001
0770	Digital Divide Elimination Fund.....	4,000,000.00	General Revenue Fund.....	0001
0528	Domestic Violence Abuser Services Fund	28,900.00	General Revenue Fund.....	0001
0865	Domestic Violence Shelter and Services Fund.....	355,800.00	General Revenue Fund.....	0001
0648	Downstate Public Transportation Fund.....	186,852,627.64	General Revenue Fund.....	0001
		1,716,090.99	State and Local Sales Tax Reform Fund.....	0186
		781.00	Audit Expense Fund.....	0342
0559	Downstate Transit Improvement Fund.....	15,265,000.00	Downstate Public Transportation Fund.....	0648
0031	Drivers Education Fund.....	390.00	Audit Expense Fund.....	0342
0728	Drug Rebate Fund.....	373,249,035.99	Public Aid Recoveries Trust Fund.....	0421
0878	Drug Traffic Prevention Fund.....	80,200.00	General Revenue Fund.....	0001
0548	Drycleaner Environmental Response Trust Fund.....	955,623.21	General Revenue Fund.....	0001
0398	EMS Assistance Fund.....	140,600.00	General Revenue Fund.....	0001
0023	Economic Research and Information Fund.....	29,800.00	General Revenue Fund.....	0001
0675	Electronics Recycling Fund.....	27,012.66	General Revenue Fund.....	0001
0240	Emergency Public Health Fund.....	1,966,300.00	General Revenue Fund.....	0001
		584.00	Audit Expense Fund.....	0342

Table I-A - STATEMENT OF FUND TRANSFERS IN
Fiscal Year 2013

Fund Code	To	Amount	From	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Continued):			
0531	Energy Efficiency Portfolio Standards Fund	$ 3,899,627.79	DCEO Energy Projects Fund	0820
0571	Energy Efficiency Trust Fund	625,000.00	General Revenue Fund	0001
0336	Environmental Laboratory Certification Fund	102,809.37	General Revenue Fund	0001
0371	Equity in Long-term Care Quality Fund	385.00	Audit Expense Fund	0342
0815	Estate Tax Collection Distributive Fund	3,854,626.30	General Revenue Fund	0001
		590.00	Audit Expense Fund	0342
0145	Explosives Regulatory Fund	74,687.99	General Revenue Fund	0001
0245	Fair and Exposition Fund	2,110,892.77	General Revenue Fund	0001
0212	Federal Financing Cost Reimbursement Fund	48,376.00	Federal Title III Social Security and Employment Service Fund	0052
		23,516.00	Public Aid Recoveries Trust Fund	0421
		2,912.00	DHS Recoveries Trust Fund	0921
		911.00	General Revenue Fund	0001
		157.00	Intra-Agency Services Fund	0883
0369	Feed Control Fund	202,000.00	General Revenue Fund	0001
0290	Fertilizer Control Fund	280,500.00	General Revenue Fund	0001
0021	Financial Institution Fund	1,000,000.00	General Revenue Fund	0001
0047	Fire Prevention Fund	95,450.17	Fire Service and Small Equipment Fund	0518
		251.00	Audit Expense Fund	0342
0518	Fire Service and Small Equipment Fund	82,549.88	General Revenue Fund	0001
0014	Food and Drug Safety Fund	272.00	Audit Expense Fund	0342
0611	Fund for Illinois' Future	2,021,900.00	General Revenue Fund	0001
0748	FY12 Hospital Relief Fund	140,000,000.00	General Revenue Fund	0001
0107	General Obligation Bond Rebate Fund	237,118.82	General Obligation BR&I Fund	0101
0022	General Professions Dedicated Fund	1,114.00	Audit Expense Fund	0342
0555	Good Samaritan Energy Trust Fund	28,500.00	General Revenue Fund	0001
0828	Hazardous Waste Fund	2,000,000.00	Solid Waste Management Fund	0078
		160.00	Audit Expense Fund	0342
0840	Hazardous Waste Research Fund	150,600.00	General Revenue Fund	0001
0365	Health and Human Services Medicaid Trust Fund	20,000,000.00	Hospital Provider Fund	0346
		86.00	Audit Expense Fund	0342
0524	Health Facility Plan Review Fund	253.00	Audit Expense Fund	0342
0793	Healthcare Provider Relief Fund	500,000,000.00	General Revenue Fund	0001
		8,000,000.00	Public Aid Recoveries Trust Fund	0421
		520,379.69	Protest Fund	0401
		122.00	Audit Expense Fund	0342
0938	Hearing Instrument Dispenser Examining and Disciplinary Fund	3,160.00	General Professions Dedicated Fund	0022
0287	Home Care Services Agency Licensure Fund	461,200.00	General Revenue Fund	0001
		125.00	Audit Expense Fund	0342
0746	Home Inspector Administration Fund	125,991.88	General Revenue Fund	0001
0181	Housing for Families Fund	39,603.60	General Revenue Fund	0001
0706	Hunger Relief Fund	57,072.69	General Revenue Fund	0001
0184	ICJIA Violence Prevention Fund	1,400,000.00	General Revenue Fund	0001
0286	Illinois Affordable Housing Trust Fund	8,641,732.60	General Revenue Fund	0001
		115.00	Audit Expense Fund	0342
0754	Illinois AgriFIRST Program Fund	1,100.00	General Revenue Fund	0001
0570	Illinois and Michigan Canal Fund	2,900.00	General Revenue Fund	0001
0744	Illinois Animal Abuse Fund	3,400.00	General Revenue Fund	0001
0973	Illinois Capital Revolving Loan Fund	6,215,229.80	General Revenue Fund	0001
0731	Illinois Clean Water Fund	326,570.95	General Revenue Fund	0001
		175,500.00	Protest Fund	0401
		175.00	Audit Expense Fund	0342
0974	Illinois Equity Fund	544,284.92	General Revenue Fund	0001
0510	Illinois Fire Fighters' Memorial Fund	61,100.00	General Revenue Fund	0001
0753	Illinois Future Teacher Corps Scholarship Fund	74,200.00	General Revenue Fund	0001
0238	Illinois Health Facilities Planning Fund	575,400.00	General Revenue Fund	0001
		315.00	Audit Expense Fund	0342
0768	Illinois Mathematics and Science Academy Income Fund	1,016.00	Audit Expense Fund	0342
0725	Illinois Military Family Relief Fund	151,847.63	General Revenue Fund	0001

Table I-A - STATEMENT OF FUND TRANSFERS IN
Fiscal Year 2013

Fund Code	To	Amount	From	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Continued):			
0927	Illinois National Guard Armory Construction Fund	$ 4,300.00	General Revenue Fund	0001
0425	Illinois Power Agency Operations Fund	3,321,500.00	General Revenue Fund	0001
		3,312.00	Audit Expense Fund	0342
0175	Illinois School Asbestos Abatement Fund	167.00	Audit Expense Fund	0342
0708	Illinois Standardbred Breeders Fund	2,099,976.36	General Revenue Fund	0001
0513	Illinois State Crime Stoppers Association Fund	1,433.24	General Revenue Fund	0001
0438	Illinois State Fair Fund	177,100.00	General Revenue Fund	0001
0093	Illinois State Medical Disciplinary Fund	6,600,000.00	Local Government Tax Fund	0189
0954	Illinois State Podiatric Disciplinary Fund	30,238.05	General Revenue Fund	0001
0281	Illinois Tax Increment Fund	107.00	Audit Expense Fund	0342
0709	Illinois Thoroughbred Breeders Fund	2,402,144.02	General Revenue Fund	0001
0036	Illinois Veterans' Rehabilitation Fund	3,969,166.68	General Revenue Fund	0001
		8.00	Audit Expense Fund	0342
0909	Illinois Wildlife Preservation Fund	146,697.91	General Revenue Fund	0001
0534	Illinois Workers' Compensation Commission Operations Fund	17,966.00	Audit Expense Fund	0342
0278	Income Tax Refund Fund	91,247,296.28	Personal Property Tax Replacement Fund	0802
		1,841,255.22	Protest Fund	0401
		7,919.00	Audit Expense Fund	0342
0049	Industrial Hygiene Regulatory and Enforcement Fund	5,400.00	General Revenue Fund	0001
0997	Insurance Financial Regulation Fund	1,625,800.00	General Revenue Fund	0001
0922	Insurance Producer Administration Fund	7,198,400.00	General Revenue Fund	0001
0233	Intercity Passenger Rail Fund	327,250.00	General Revenue Fund	0001
0780	Intermodal Facilities Promotion Fund	178,200.14	General Revenue Fund	0001
0621	International Tourism Fund	2,529,200.00	General Revenue Fund	0001
0449	Interpreters for the Deaf Fund	97,366.52	General Revenue Fund	0001
0975	Large Business Attraction Fund	615,243.54	General Revenue Fund	0001
0356	Law Enforcement Camera Grant Fund	429,985.09	General Revenue Fund	0001
0360	Lead Poisoning Screening, Prevention and Abatement Fund	1,102,500.00	General Revenue Fund	0001
		616.00	Audit Expense Fund	0342
0026	Live and Learn Fund	26,130,000.00	General Revenue Fund	0001
		3,595.00	Audit Expense Fund	0342
0430	Livestock Management Facilities Fund	6,800.00	General Revenue Fund	0001
0515	Local Government Distributive Fund	1,486,269,155.07	General Revenue Fund	0001
		160,694,522.99	State and Local Sales Tax Reform Fund	0186
		7,103.00	Audit Expense Fund	0342
0285	Long Term Care Monitor/Receiver Fund	6,400,000.00	Long Term Care Provider Fund	0345
		332,900.00	General Revenue Fund	0001
		290.00	Audit Expense Fund	0342
0698	Long Term Care Ombudsman Fund	1,250,000.00	Long Term Care Provider Fund	0345
0345	Long Term Care Provider Fund	30,000,000.00	Hospital Provider Fund	0346
		272.00	Audit Expense Fund	0342
0942	Low-Level Radioactive Waste Facility Development and Operation Fund	207,735.41	General Revenue Fund	0001
		1,875.00	Audit Expense Fund	0342
0740	Medicaid Buy-In Program Revolving Fund	321,833.66	General Revenue Fund	0001
0050	Mental Health Fund	47.00	Audit Expense Fund	0342
0920	Metabolic Screening and Treatment Fund	2,371.00	Audit Expense Fund	0342
0053	Metropolitan Exposition Auditorium and Office Building Fund	37,922,810.80	General Revenue Fund	0001
0814	Metropolitan Pier and Exposition Authority Incentive Fund	15,000,000.00	General Revenue Fund	0001
0453	Monitoring Device Driving Permit Administration Fund	127.00	Audit Expense Fund	0342
0622	Motor Vehicle License Plate Fund	1,588.00	Audit Expense Fund	0342
0429	Multiple Sclerosis Research Fund	1,009,043.76	General Revenue Fund	0001
		225.00	Audit Expense Fund	0342
0298	Natural Areas Acquisition Fund	3,460,400.00	General Revenue Fund	0001
		660.00	Audit Expense Fund	0342
0375	Natural Heritage Fund	1,500.00	General Revenue Fund	0001

Table I-A - STATEMENT OF FUND TRANSFERS IN
Fiscal Year 2013

Fund Code	To	Amount	From	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Continued):			
0796	Nuclear Safety Emergency Preparedness Fund	$ 104,845.00	Audit Expense Fund	0342
0258	Nursing Dedicated and Professional Fund	267.00	Audit Expense Fund	0342
0299	Open Space Lands Acquisition and Development Fund	23,439,100.00	General Revenue Fund	0001
		2,605.00	Audit Expense Fund	0342
0652	Over Dimensional Load Police Escort Fund	19,100.00	General Revenue Fund	0001
0962	Park and Conservation Fund	10,000,000.00	Build Illinois Fund	0960
		8,750,000.00	Metropolitan Exposition Auditorium and Office Building Fund	0053
		1,805.00	Audit Expense Fund	0342
0608	Partners for Conservation Fund	15,689,600.00	General Revenue Fund	0001
0015	Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	101,551.57	General Revenue Fund	0001
0784	Performance-enhancing Substance Testing Fund	55,000.00	General Revenue Fund	0001
0802	Personal Property Tax Replacement Fund	2,359,510.87	Protest Fund	0401
		6,867.00	Audit Expense Fund	0342
0576	Pesticide Control Fund	1,627,700.00	General Revenue Fund	0001
0764	Pet Population Control Fund	40,700.00	General Revenue Fund	0001
0137	Plugging and Restoration Fund	40,518.99	General Revenue Fund	0001
0372	Plumbing Licensure and Program Fund	376.00	Audit Expense Fund	0342
0517	Police Training Board Services Fund	7,200.00	General Revenue Fund	0001
0277	Pollution Control Board Fund	3,900.00	General Revenue Fund	0001
0478	Predatory Lending Database Protection Fund	100,000.00	General Revenue Fund	0001
0776	Presidential Library and Museum Operating Fund	1,420,600.00	General Revenue Fund	0001
0661	Private College Academic Quality Assurance Fund	17,800.00	General Revenue Fund	0001
0790	Private Sewage Disposal Program Fund	83,255.43	General Revenue Fund	0001
0218	Professions Indirect Cost Fund	6,743,668.00	General Professions Dedicated Fund	0022
		5,509,964.12	Bank and Trust Company Fund	0795
		4,695,994.00	Nursing Dedicated and Professional Fund	0258
		3,363,600.00	Illinois State Medical Disciplinary Fund	0093
		1,910,348.00	Financial Institution Fund	0021
		1,487,208.00	Illinois State Pharmacy Disciplinary Fund	0057
		1,369,544.00	Real Estate License Administration Fund	0850
		1,134,072.00	Credit Union Fund	0243
		1,106,822.00	Savings Institutions Regulatory Fund	0579
		792,548.00	Design Professional Administration and Investigation Fund	0888
		612,370.00	Appraisal Administration Fund	0386
		564,992.00	Illinois State Dental Disciplinary Fund	0823
		525,928.00	Registered Certified Public Accountants' Administrative and Disciplinary Fund	0151
		375,916.00	Athletics Supervision and Administration Fund	0505
		335,629.00	Optometric Licensing and Disciplinary Board Fund	0259
		237,465.00	Cemetery Oversight Licensing and Disciplinary Fund	0792
		187,660.00	Pawnbroker Regulation Fund	0562
		174,996.00	Illinois State Podiatric Disciplinary Fund	0954
		163,688.00	Home Inspector Administration Fund	0746
		123,492.00	Community Association Manager Licensing and Disciplinary Fund	0829
0341	Provider Inquiry Trust Fund	490,600.00	General Revenue Fund	0001
0340	Public Health Laboratory Services Revolving Fund	174.00	Audit Expense Fund	0342

Table I-A - STATEMENT OF FUND TRANSFERS IN
Fiscal Year 2013

Fund Code	To	Amount	From	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Continued):			
0993	Public Infrastructure Construction Loan Revolving Fund	$ 25,803.14	General Revenue Fund	0001
0546	Public Pension Regulation Fund	4,486.67	Protest Fund	0401
0627	Public Transportation Fund	478,299,275.87	General Revenue Fund	0001
		2,290.00	Audit Expense Fund	0342
0067	Radiation Protection Fund	31,862.00	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	28,650,116.18	State and Local Sales Tax Reform Fund	0186
0151	Registered Certified Public Accountants' Administrative and Disciplinary Fund	50,396.75	General Revenue Fund	0001
0388	Regulatory Evaluation and Basic Enforcement Fund	52,000.00	General Revenue Fund	0001
0150	Rental Housing Support Program Fund	5,857,000.00	General Revenue Fund	0001
		97.00	Audit Expense Fund	0342
0697	Roadside Memorial Fund	69,000.00	General Revenue Fund	0001
0115	Safe Bottled Water Fund	21,700.00	General Revenue Fund	0001
0130	School District Emergency Financial Assistance Fund	294,700.00	General Revenue Fund	0001
0568	School Infrastructure Fund	89,245,696.63	General Revenue Fund	0001
0569	School Technology Revolving Loan Fund	1,088,368.25	General Revenue Fund	0001
0732	Secretary of State DUI Administration Fund	267.00	Audit Expense Fund	0342
0480	Secretary of State Identification Security and Theft Prevention Fund	241.00	Audit Expense Fund	0342
0185	Secretary of State Special License Plate Fund	632.00	Audit Expense Fund	0342
0483	Secretary of State Special Services Fund	2,850.00	Audit Expense Fund	0342
0362	Securities Audit and Enforcement Fund	939.00	Audit Expense Fund	0342
0292	Securities Investors Education Fund	174.00	Audit Expense Fund	0342
0930	Senior Citizens Real Estate Deferred Tax Revolving Fund	2,054,500.00	General Revenue Fund	0001
0588	September 11th Fund	36,200.00	General Revenue Fund	0001
		513.00	Audit Expense Fund	0342
0445	Sex Offender Investigation Fund	11,800.00	General Revenue Fund	0001
0535	Sex Offender Registration Fund	5,300.00	General Revenue Fund	0001
0389	Sexual Assault Services Fund	102,600.00	General Revenue Fund	0001
0387	Small Business Environmental Assistance Fund	22,700.00	General Revenue Fund	0001
0078	Solid Waste Management Fund	166.00	Audit Expense Fund	0342
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	39,600.00	General Revenue Fund	0001
0186	State and Local Sales Tax Reform Fund	285.00	Audit Expense Fund	0342
0514	State Asset Forfeiture Fund	553,457.13	General Revenue Fund	0001
0039	State Boating Act Fund	5,040,000.00	Motor Fuel Tax Fund	0012
		1,172.00	Audit Expense Fund	0342
0417	State College and University Trust Fund	107,200.00	General Revenue Fund	0001
0152	State Crime Laboratory Fund	232,300.00	General Revenue Fund	0001
0293	State Furbearer Fund	15,119.47	Illinois Habitat Fund	0391
0711	State Lottery Fund	2,576.00	Audit Expense Fund	0342
0537	State Offender DNA Identification System Fund	641,500.00	General Revenue Fund	0001
0040	State Parks Fund	923.00	Audit Expense Fund	0342
0054	State Pensions Fund	207,028,978.49	Unclaimed Property Trust Fund	0482
0353	State Pheasant Fund	75,597.35	Illinois Habitat Fund	0391
0817	State Police Operations Assistance Fund	3,822,380.08	Law Enforcement Camera Grant Fund	0356
		3,500,000.00	State Police Services Fund	0906
		2,500,000.00	State Police Wireless Service Emergency Fund	0637
		2,250,000.00	State Police Vehicle Fund	0246
0906	State Police Services Fund	3,157,500.00	General Revenue Fund	0001
0705	State Police Whistleblower Reward and Protection Fund	6,644,800.00	General Revenue Fund	0001

Table I-A - STATEMENT OF FUND TRANSFERS IN
Fiscal Year 2013

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Concluded):				
0637	State Police Wireless Service Emergency Fund	$ 589,200.00	General Revenue Fund	0001
0373	State Treasurer's Bank Services Trust Fund	8,100,000.00	General Revenue Fund	0001
0241	TOMA Consumer Protection Fund	75,595.13	General Revenue Fund	0001
0370	Tanning Facility Permit Fund	95,900.00	General Revenue Fund	0001
0327	Tattoo and Body Piercing Establishment Registration Fund	102,500.00	General Revenue Fund	0001
0384	Tax Compliance and Administration Fund	4,249,900.00	General Revenue Fund	0001
		806,046.89	Metropolitan Pier and Exposition Authority Trust Fund	0337
		223,436.22	Municipal Wireless Service Emergency Fund	0125
		199,907.87	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	0097
		134,140.68	Wireless Service Emergency Fund	0612
0605	Temporary Relocation Expenses Revolving Grant Fund	449,100.00	General Revenue Fund	0001
0733	Tobacco Settlement Recovery Fund	1,600,000.00	General Revenue Fund	0001
		3,630.00	Audit Expense Fund	0342
0763	Tourism Promotion Fund	47,515,413.87	General Revenue Fund	0001
0018	Transportation Regulatory Fund	3,000,000.00	Grade Crossing Protection Fund	0019
0589	Transportation Safety Highway Hire-back Fund	157,200.00	General Revenue Fund	0001
0397	Trauma Center Fund	806.00	Audit Expense Fund	0342
0072	Underground Storage Tank Fund	891.00	Audit Expense Fund	0342
0418	University Grant Fund	24,500.00	General Revenue Fund	0001
0136	University of Illinois Hospital Services Fund	60,000,000.00	General Revenue Fund	0001
0294	Used Tire Management Fund	3,986,800.00	General Revenue Fund	0001
0963	Vehicle Inspection Fund	30,000,000.00	Motor Fuel Tax - State Fund	0012
		922,300.00	General Revenue Fund	0001
		815.00	Audit Expense Fund	0342
0163	Weights and Measures Fund	1,173,400.00	General Revenue Fund	0001
0041	Wildlife and Fish Fund	6,153.00	Audit Expense Fund	0342
0613	Wireless Carrier Reimbursement Fund	5,249,500.00	General Revenue Fund	0001
0612	Wireless Service Emergency Fund	11,339,742.60	Wireless Carrier Reimbursement Fund	0613
0552	Workforce, Technology, and Economic Development Fund	60,800.00	General Revenue Fund	0001
0128	Youth Alcoholism and Substance Abuse Prevention Fund	1,094,100.00	General Revenue Fund	0001
0910	Youth Drug Abuse Prevention Fund	14,400.00	General Revenue Fund	0001
Bond Financed Funds:				
0141	Capital Development Board Fund	53,462,794.54	Transportation Bond Series B Fund	0554
0553	Transportation Bond Series A Fund	174,288,710.20	Transportation Bond Series B Fund	0554
		26,905,660.00	Transportation Bond Series D Fund	0695
0695	Transportation Bond Series D Fund	124,033,683.33	Transportation Bond Series B Fund	0695
		25,074,000.00	Transportation Bond Series A Fund	0553
Debt Service Funds:				
0970	Build Illinois B. R. & I. Fund	297,858,988.55	Build Illinois Fund	0960
		88,842,059.36	Capital Projects Fund	0694
0694	Capital Projects Fund	290,169.61	Road Fund	0011
0101	General Obligation B. R. & I. Fund	2,103,388,759.37	General Revenue Fund	0001
		359,265,594.75	Road Fund	0011
		310,093,819.53	Capital Projects Fund	0694
		209,469,029.78	School Infrastructure Fund	0568
		13,993,200.00	Underground Storage Tank Fund	0072
		1,234,590.00	CDB Contributory Trust Fund	0617
0105	Illinois Civic Center B. R. & I. Fund	14,092,890.13	Metropolitan Exposition Auditorium and Office Building Fund	0053
Federal Trust Funds:				
0408	DHS Special Purpose Trust Fund	9,096,627.00	Social Services Block Grant Fund	0935
0883	Intra-Agency Services Fund	3,672,832.61	Federal Workforce Training Fund	0913
		2,422,575.95	Low Income Home Energy Assistance Block Grant Fund	0870

Table I-A - STATEMENT OF FUND TRANSFERS IN
Fiscal Year 2013

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Federal Trust Funds (Concluded):				
0883	Intra-Agency Services Fund (Concluded)....	$ 2,164,071.64	Energy Administration Fund.....	0737
		875,260.66	Federal Energy Fund.....	0859
		868,605.11	Community Services Block Grant Fund.....	0871
		530,165.28	Commerce and Community Affairs Assistance Fund.....	0636
		264,805.88	Community Development/Small Cities Block Grant Fund.....	0875
0762	Local Initiative Fund.....	16,731,298.00	Social Services Block Grant Fund.....	0762
Revolving Funds:				
0312	Communications Revolving Fund.....	5,000,000.00	General Revenue Fund.....	0001
		3,989.00	Audit Expense Fund.....	0342
0314	Facilities Management Revolving Fund.....	7,370.00	Audit Expense Fund.....	0342
0317	Professional Services Fund.....	9,197,500.00	General Revenue Fund.....	0001
		197,200.00	DCFS Children's Services Fund.....	0220
		87,100.00	Child Support Administrative Fund.....	0757
		45,900.00	Agricultural Premium Fund.....	0045
		16,600.00	Tourism Promotion Fund.....	0763
		13,000.00	Mental Health Fund.....	0050
		9,700.00	State Police Services Fund.....	0906
		9,500.00	Fire Prevention Fund.....	0047
		7,200.00	Local Tourism Fund.....	0969
		5,600.00	Coal Technology Development Assistance Fund.....	0925
		5,500.00	Metabolic Screening and Treatment Fund....	0920
		3,600.00	Horse Racing Fund.....	0632
		3,600.00	International Tourism Fund.....	0621
		3,400.00	Presidential Library and Museum Operating Fund.....	0776
		3,100.00	Dram Shop Fund.....	0821
		2,700.00	Illinois State Fair Fund.....	0438
		2,600.00	General Professions Dedicated Fund.....	0022
		2,400.00	Financial Institution Fund.....	0021
		2,400.00	Illinois Veterans' Rehabilitation Fund....	0036
		2,100.00	Illinois State Medical Disciplinary Fund.....	0093
		2,000.00	Weights and Measures Fund.....	0163
		2,000.00	Pesticide Control Fund.....	0576
		1,900.00	Tax Compliance and Administration Fund....	0384
		1,500.00	Illinois Capital Revolving Loan Fund.....	0973
		1,400.00	Lead Poisoning Screening, Prevention and Abatement Fund.....	0360
		1,400.00	Nursing Dedicated and Professional Fund.....	0258
		1,300.00	Emergency Public Health Fund.....	0240
		1,100.00	Illinois Historic Sites Fund.....	0538
		1,100.00	Illinois Thoroughbred Breeders Fund.....	0709
		1,100.00	Motor Carrier Safety Inspection Fund.....	0649
		1,000.00	Drunk and Drugged Driving Prevention Fund.....	0276
		900.00	ICJIA Violence Prevention Fund.....	0184
		800.00	Illinois Gaming Law Enforcement Fund.....	0085
		700.00	Illinois Health Facilities Planning Fund.....	0238
		443.00	Audit Expense Fund.....	0342
		400.00	Public Health Laboratory Services Revolving Fund.....	0340
0303	State Garage Revolving Fund.....	10,000,000.00	General Revenue Fund.....	0001
		1,525.00	Audit Expense Fund.....	0342
0903	State Surplus Property Revolving Fund.....	105.00	Audit Expense Fund.....	0342
0304	Statistical Services Revolving Fund.....	5,319.00	Audit Expense Fund.....	0342
0332	Workers' Compensation Revolving Fund.....	119,416,599.13	General Revenue Fund.....	0001
		20,800,700.00	Road Fund.....	0011
		5,926,800.00	Statistical Services Revolving Fund.....	0304

Table I-A - STATEMENT OF FUND TRANSFERS IN
Fiscal Year 2013

Fund Code	To		Amount	From	Fund Code
Appropriated Funds (Continued):					
Revolving Funds (Continued):					
0332	Workers' Compensation Revolving Fund (Continued).....	$	1,347,100.00	Facilities Management Revolving Fund.....	0314
			1,021,100.00	Communications Revolving Fund.....	0312
			999,330.00	Child Support Administrative Fund.....	0757
			677,700.00	Wildlife and Fish Fund.....	0041
			468,000.00	Working Capital Revolving Fund.....	0301
			342,000.00	Department of Corrections Reimbursement and Education Fund.....	0523
			206,400.00	Professional Services Fund.....	0317
			206,400.00	Fire Prevention Fund.....	0047
			170,100.00	Park and Conservation Fund.....	0962
			146,800.00	State Boating Act Fund.....	0039
			121,300.00	Secretary of State Special Services Fund.....	0483
			115,400.00	State Police Services Fund.....	0906
			106,300.00	Securities Audit and Enforcement Fund.....	0362
			99,900.00	State Parks Fund.....	0040
			93,500.00	Presidential Library and Museum Operating Fund.....	0776
			89,300.00	Mental Health Fund.....	0050
			72,500.00	Natural Areas Acquisition Fund.....	0298
			67,500.00	Illinois Clean Water Fund.....	0731
			64,200.00	DCFS Children's Services Fund.....	0220
			63,900.00	Pesticide Control Fund.....	0576
			58,900.00	Agricultural Premium Fund.....	0045
			53,400.00	Weights and Measures Fund.....	0163
			53,200.00	Department of Business Services Special Operations Fund.....	0363
			52,300.00	Traffic and Criminal Conviction Surcharge Fund.....	0879
			51,800.00	Solid Waste Management Fund.....	0078
			50,500.00	Partners for Conservation Fund.....	0608
			48,100.00	Metabolic Screening and Treatment Fund....	0920
			46,400.00	Environmental Protection Permit and Inspection Fund.....	0944
			45,700.00	Illinois Veterans' Rehabilitation Fund....	0036
			43,600.00	Coal Mining Regulatory Fund.....	0147
			42,600.00	Financial Institution Fund.....	0021
			33,400.00	Tourism Promotion Fund.....	0763
			31,800.00	Illinois State Medical Disciplinary Fund.....	0093
			30,000.00	Capital Development Board Revolving Fund.....	0215
			27,600.00	General Professions Dedicated Fund.....	0022
			26,700.00	Used Tire Management Fund.....	0294
			22,600.00	Motor Carrier Safety Inspection Fund.....	0649
			20,000.00	Feed Control Fund.....	0369
			18,600.00	Motor Vehicle License Plate Fund.....	0622
			18,500.00	Dram Shop Fund.....	0821
			16,500.00	Drunk and Drugged Driving Prevention Fund.....	0276
			16,400.00	Open Space Lands Acquisition and Development Fund.....	0299
			16,300.00	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	0982
			15,400.00	Radiation Protection Fund.....	0067
			14,700.00	Secretary of State Special License Plate Fund.....	0185
			14,300.00	Illinois State Fair Fund.....	0438
			13,600.00	Illinois Health Facilities Planning Fund.....	0238
			13,400.00	Tax Compliance and Administration Fund....	0384
			13,300.00	Illinois Historic Sites Fund.....	0538
			12,500.00	Plumbing Licensure and Program Fund.....	0372
			12,200.00	Nursing Dedicated and Professional Fund.....	0258
			12,100.00	Long Term Care Monitor/Receiver Fund.....	0285
			12,000.00	Lead Poisoning Screening, Prevention and Abatement Fund.....	0360

Table I-A - STATEMENT OF FUND TRANSFERS IN
Fiscal Year 2013

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Concluded):				
0332	Workers' Compensation Revolving Fund (Concluded).....	$ 10,700.00	Lobbyist Registration Administration Fund.....	0044
		9,400.00	Illinois State Pharmacy Disciplinary Fund.....	0057
		9,300.00	Health Facility Plan Review Fund.....	0524
		8,500.00	Coal Technology Development Assistance Fund.....	0925
		8,300.00	Secretary of State DUI Administration Fund.....	0732
		8,200.00	Subtitle D Management Fund.....	0089
		7,900.00	Illinois State Dental Disciplinary Fund.....	0823
		7,700.00	Underground Resources Conservation Enforcement Trust Fund.....	0261
		7,400.00	Illinois Thoroughbred Breeders Fund.....	0709
		7,300.00	Plugging and Restoration Fund.....	0137
		7,000.00	Design Professional Administration and Investigation Fund.....	0888
		6,500.00	Live and Learn Fund.....	0026
		5,800.00	Illinois Capital Revolving Loan Fund.....	0973
		5,800.00	Food and Drug Safety Fund.....	0014
		4,800.00	Facility Licensing Fund.....	0118
		4,300.00	Illinois School Asbestos Abatement Fund.....	0175
		4,000.00	Motor Vehicle Review Board Fund.....	0323
		3,200.00	Renewable Energy Resources Trust Fund.....	0564
		3,200.00	Community Water Supply Laboratory Fund....	0288
		3,000.00	Aggregate Operations Regulatory Fund.....	0146
		3,000.00	Appraisal Administration Fund.....	0386
		3,000.00	Teacher Certificate Fee Revolving Fund....	0016
		3,000.00	Assisted Living and Shared Housing Regulatory Fund.....	0702
		2,800.00	Emergency Public Health Fund.....	0240
		2,800.00	Firearm Owner's Notification Fund.....	0071
		2,800.00	Environmental Laboratory Certification Fund.....	0336
		2,500.00	Insurance Financial Regulation Fund.....	0997
		2,100.00	Illinois Mathematics and Science Academy Income Fund.....	0768
		1,900.00	Division of Corporations Limited Liability Partnership Fund.....	0167
		1,800.00	Illinois Gaming Law Enforcement Fund.....	0085
		1,800.00	Insurance Producer Administration Fund....	0922
		1,800.00	Registered Certified Public Accountants' Administrative and Disciplinary Fund.....	0151
		1,700.00	Small Business Environmental Assistance Fund.....	0387
		1,600.00	Explosives Regulatory Fund.....	0145
		1,400.00	Local Tourism Fund.....	0969
		1,300.00	Energy Efficiency Trust Fund.....	0571
		1,100.00	Optometric Licensing and Disciplinary Board Fund.....	0259
		1,100.00	Low-Level Radioactive Waste Facility Development and Operation Fund.....	0942
		900.00	Secretary of State Police Services Fund.....	0759
		900.00	Securities Investors Education Fund.....	0292
		800.00	Death Certificate Surcharge Fund.....	0635
		600.00	Hearing Instrument Dispenser Examining and Disciplinary Fund.....	0938
		200.00	Public Pension Regulation Fund.....	0546
0301	Working Capital Revolving Fund.....	14,022.00	Audit Expense Fund.....	0342
State Trust Funds:				
0582	DCFS Special Purpose Trust Fund.....	120,100.00	General Revenue Fund.....	0001
0845	Environmental Protection Trust Fund.....	383,800.00	General Revenue Fund.....	0001
		113.00	Audit Expense Fund.....	0342

Table I-A - STATEMENT OF FUND TRANSFERS IN
Fiscal Year 2013

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Concluded):				
Revolving Funds (Concluded):				
0424	Illinois Power Agency Trust Fund.....	$ 31,346.78	General Revenue Fund.....	0001
		4,953.00	Audit Expense Fund.....	0342
0774	Oil Spill Response Fund.....	20,158.70	General Revenue Fund.....	0001
Non-Appropriated Funds				
State Trust Funds:				
0933	Convention Center Support Fund.....	5,000,000.00	General Revenue Fund.....	0001
0730	Illinois National Guard State Active Duty Fund.....	1,124,890.98	Federal Support Agreement Revolving Fund.....	0333
0650	Municipal Economic Development Fund.....	462,827.54	General Revenue Fund.....	0001
0812	RTA Sales Tax Trust Fund.....	123,564,964.18	County and Mass Transit District Fund.....	0188
0848	Settlement Fund - Illinois Chamber of Commerce v. Filan Fund.....	58,279.04	Claims Fund - Illinois Chamber of Commerce v. Filan Fund.....	0847
0482	Unclaimed Property Trust Fund.....	6,365,620.20	Matured Bond and Coupon Fund.....	0625
		12,931.41	Claims Fund - Illinois Chamber of Commerce v. Filan Fund.....	0847
0666	University of Illinois Income Trust Fund.....	15,826,499.00	General Revenue Fund.....	0001

Table I-A - STATEMENT OF FUND TRANSFERS OUT
Fiscal Year 2013

Fund Code	From	Amount	To	Fund Code
Appropriated Funds:				
General Funds:				
0001	General Revenue Fund	$ 3,825,027,011.00	Common School Fund	0412
		2,103,388,759.37	General Obligation B. R. & I. Fund	0101
		1,486,269,155.07	Local Government Distributive Fund	0515
		1,358,644,137.65	Education Assistance Fund	0007
		500,000,000.00	Healthcare Provider Relief Fund	0793
		478,299,275.87	Public Transportation Fund	0627
		275,000,000.00	Budget Stabilization Fund	0686
		186,852,627.64	Downstate Public Transportation Fund	0648
		140,000,000.00	FY12 Hospital Relief Fund	0748
		119,416,599.13	Workers' Compensation Revolving Fund	0332
		89,245,696.63	School Infrastructure Fund	0568
		60,000,000.00	University of Illinois Hospital Services Fund	0136
		47,515,413.87	Tourism Promotion Fund	0763
		37,922,810.80	Metropolitan Exposition Auditorium and Office Building Fund	0053
		26,130,000.00	Live and Learn Fund	0026
		25,745,838.19	Agricultural Premium Fund	0045
		23,439,100.00	Open Space Lands Acquisition and Development Fund	0299
		17,744,034.00	Audit Expense Fund	0342
		15,826,499.00	University of Illinois Income Trust Fund	0666
		15,689,600.00	Partners for Conservation Fund	0608
		15,000,000.00	Metropolitan Pier and Exposition Authority Incentive Fund	0814
		11,026,600.00	Grade Crossing Protection Fund	0019
		10,000,000.00	State Garage Revolving Fund	0303
		9,197,500.00	Professional Services Fund	0317
		8,641,732.60	Illinois Affordable Housing Trust Fund	0286
		8,100,000.00	State Treasurer's Bank Services Trust Fund	0373
		7,566,426.17	Coal Technology Development Assistance Fund	0925
		7,198,400.00	Insurance Producer Administration Fund	0922
		6,644,800.00	State Police Whistleblower Reward and Protection Fund	0705
		6,215,229.80	Illinois Capital Revolving Loan Fund	0973
		5,857,000.00	Rental Housing Support Program Fund	0150
		5,249,500.00	Wireless Carrier Reimbursement Fund	0613
		5,000,000.00	Communications Revolving Fund	0312
		5,000,000.00	Convention Center Support Fund	0933
		4,249,900.00	Tax Compliance and Administration Fund	0384
		4,000,000.00	Digital Divide Elimination Fund	0770
		3,986,800.00	Used Tire Management Fund	0294
		3,969,166.68	Illinois Veterans' Rehabilitation Fund	0036
		3,854,626.30	Estate Tax Collection Distributive Fund	0815
		3,460,400.00	Natural Areas Acquisition Fund	0298
		3,321,500.00	Illinois Power Agency Operations Fund	0425
		3,157,500.00	State Police Services Fund	0906
		2,550,600.00	Capital Development Board Revolving Fund	0215
		2,529,200.00	International Tourism Fund	0621
		2,402,144.02	Illinois Thoroughbred Breeders Fund	0709
		2,110,892.77	Fair and Exposition Fund	0245
		2,054,500.00	Senior Citizens Real Estate Deferred Tax Revolving Fund	0930
		2,021,900.00	Fund for Illinois' Future Fund	0611
		2,011,926.36	Corporate Headquarters Relocation Assistance Fund	0761
		2,099,976.36	Illinois Standardbred Breeders Fund	0708
		1,966,300.00	Emergency Public Health Fund	0240
		1,665,662.00	Build Illinois Fund	0960
		1,627,700.00	Pesticide Control Fund	0576
		1,625,800.00	Insurance Financial Regulation Fund	0997
		1,600,000.00	Tobacco Settlement Recovery Fund	0733

Table I-A - STATEMENT OF FUND TRANSFERS OUT
Fiscal Year 2013

Fund Code	From		Amount	To	Fund Code
Appropriated Funds (Continued):					
General Funds (Continued):					
0001	General Revenue Fund (Continued).....	$	1,420,600.00	Presidential Library and Museum Operating Fund.....	0776
			1,400,000.00	ICJIA Violence Prevention Fund.....	0184
			1,173,400.00	Weights and Measures Fund.....	0163
			1,102,500.00	Lead Poisoning Screening, Prevention and Abatement Fund.....	0360
			1,094,100.00	Youth Alcohol and Substance Abuse Fund....	0128
			1,088,368.25	School Technology Revolving Loan Fund.....	0569
			1,053,000.00	Death Certificate Surcharge Fund.....	0635
			1,009,043.76	Multiple Sclerosis Research Fund.....	0429
			1,000,000.00	Financial Institution Fund.....	0021
			955,623.21	Drycleaner Environmental Response Trust Fund.....	0548
			922,300.00	Vehicle Inspection Fund.....	0963
			641,500.00	State Offender DNA Identification System Fund.....	0537
			625,000.00	Energy Efficiency Trust Fund.....	0571
			615,243.54	Large Business Attraction Fund.....	0975
			589,200.00	State Police Wireless Service Emergency Fund.....	0637
			575,400.00	Illinois Health Facilities Planning Fund.....	0238
			553,457.13	State Asset Forfeiture Fund.....	0514
			544,284.92	Illinois Equity Fund.....	0974
			490,600.00	Provider Inquiry Trust Fund.....	0341
			462,827.54	Municipal Economic Development Fund.....	0650
			461,200.00	Home Care Services Agency Licensure Fund.....	0287
			449,100.00	Temporary Relocation Expenses Revolving Grant Fund.....	0605
			429,985.09	Law Enforcement Camera Grant Fund.....	0356
			383,800.00	Environmental Protection Trust Fund.....	0845
			355,800.00	Domestic Violence Shelter and Service Fund.....	0865
			332,900.00	Long Term Care Monitor/Receiver Fund.....	0285
			294,700.00	School District Emergency Financial Assistance Fund.....	0130
			280,500.00	Fertilizer Control Fund.....	0290
			327,250.00	Intercity Passenger Rail Fund.....	0233
			326,570.95	Illinois Clean Water Fund.....	0731
			321,833.66	Medicaid Buy-In Program Revolving Fund.....	0740
			232,300.00	State Crime Laboratory Fund.....	0152
			207,735.41	Low-Level Radioactive Waste Facility Development and Operation Fund.....	0942
			202,000.00	Feed Control Fund.....	0369
			191,400.00	Academic Quality Assurance Fund.....	0660
			178,200.14	Intermodal Facility Promotion Fund.....	0780
			177,100.00	Illinois State Fair Fund.....	0438
			157,200.00	Transportation Safety Highway Hire-back Fund.....	0589
			151,847.63	Illinois Military Family Relief Fund.....	0725
			151,391.84	Alternative Compliance Market Account Fund.....	0738
			150,600.00	Hazardous Waste Research Fund.....	0840
			146,697.91	Illinois Wildlife Preservation Fund.....	0909
			140,600.00	EMS Assistance Fund.....	0389
			133,752.98	Charitable Trust Stabilization Fund.....	0435
			125,991.88	Home Inspector Administration Fund.....	0746
			123,371.25	Assisted Living and Shared Housing Regulatory Fund.....	0702
			120,100.00	DCFS Special Purpose Trust Fund.....	0582
			117,665.74	Assistance to the Homeless Fund.....	0100
			109,859.55	Child Abuse Prevention Fund.....	0934
			107,200.00	State College and University Trust Fund.....	0417
			106,463.48	Alzheimer's Disease Research Fund.....	0060

Table I-A - STATEMENT OF FUND TRANSFERS OUT
Fiscal Year 2013

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
General Funds (Continued):				
0001	General Revenue Fund (Continued).....	$ 102,809.37	Environmental Laboratory Certification Fund.....	0336
		102,600.00	Sexual Assault Services Fund.....	0389
		102,500.00	Tattoo and Body Piercing Establishment Registration Fund.....	0327
		101,551.57	Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund.....	0015
		100,000.00	Predatory Lending Database Program Fund....	0478
		97,366.52	Interpreters for the Deaf Fund.....	0449
		95,900.00	Tanning Facility Permit Fund.....	0370
		83,500.00	Community Health Center Care Fund.....	0113
		83,255.43	Private Sewage Disposal Program Fund.....	0790
		82,549.88	Fire Service and Small Equipment Fund.....	0518
		80,200.00	Drug Traffic Prevention Fund.....	0878
		75,595.13	TOMA Consumer Protection Fund.....	0241
		74,687.99	Explosives Regulatory Fund.....	0145
		74,200.00	Illinois Future Teacher Corps Scholarship Fund.....	0753
		69,000.00	Roadside Memorial Fund.....	0697
		66,926.16	Childhood Cancer Research Fund.....	0172
		61,100.00	Illinois Fire Fighters' Memorial Fund.....	0510
		60,800.00	Workforce, Technology, and Economic Development Fund.....	0552
		58,258.64	Aggregate Operation Regulatory Fund.....	0146
		57,072.69	Hunger Relief Fund.....	0706
		55,000.00	Performance-enhancing Substance Testing Fund.....	0784
		52,374.97	Diabetes Research Checkoff Fund.....	0198
		52,000.00	Regulatory Evaluation and Basic Enforcement Fund.....	0388
		50,396.75	Registered Certified Public Accountants' Administrative and Disciplinary Fund.....	0151
		40,700.00	Pet Population Control Fund.....	0764
		40,518.99	Plugging and Restoration Fund.....	0137
		39,603.60	Housing for Families Fund.....	0181
		39,600.00	Spinal Cord Injury Paralysis Cure Research Trust Fund.....	0714
		36,200.00	September 11th Fund.....	0588
		32,986.96	Children's Wellness Charities Fund.....	0178
		31,346.78	Illinois Power Agency Trust Fund.....	0424
		30,238.05	Illinois State Podiatric Disciplinary Fund.....	0954
		29,800.00	Economic Research and Information Fund....	0023
		28,900.00	Domestic Violence Abuser Services Fund....	0528
		28,500.00	Good Samaritan Energy Trust Fund.....	0555
		27,012.66	Electronics Recycling Fund.....	0675
		25,803.14	Public Infrastructure Construction Loan Revolving Fund.....	0993
		25,000.00	Appraisal Administration Fund.....	0386
		24,500.00	University Grant Fund.....	0418
		22,700.00	Small Business Environmental Assistance Fund.....	0387
		21,700.00	Safe Bottled Water Fund.....	0115
		20,500.00	Aeronautics Fund.....	0046
		20,158.70	Oil Spill Response Fund.....	0774
		19,100.00	Over Dimensional Load Police Escort Fund.....	0652
		17,800.00	Private College Academic Quality Assurance Fund.....	0661
		14,400.00	Youth Drug Abuse Prevention Fund.....	0910
		11,800.00	Sex Offender Investigation Fund.....	0445
		7,200.00	Police Training Board Services Fund.....	0517
		7,100.00	Debt Collection Fund.....	0279
		6,800.00	Livestock Management Facilities Fund.....	0430
		5,400.00	Industrial Hygiene Regulatory Fund.....	0049
		5,300.00	Sex Offender Registration Fund.....	0535
		4,300.00	Illinois National Guard Armory Construction Fund.....	0927

Table I-A - STATEMENT OF FUND TRANSFERS OUT
Fiscal Year 2013

Fund Code	From	Amount	To	Fund Code
	Appropriated Funds (Continued):			
	General Funds (Concluded):			
0001	General Revenue Fund (Concluded).....	$ 4,255.21	Carolyn Adams Ticket For The Cure Grant Fund.....	0208
		3,900.00	Pollution Control Board Fund.....	0277
		3,800.00	Charter Schools Revolving Loan Fund.....	0567
		3,695.60	After-School Rescue Fund.....	0512
		3,400.00	Illinois Animal Abuse Fund.....	0744
		2,900.00	Illinois and Michigan Canal Fund.....	0570
		1,500.00	Natural Heritage Fund.....	0375
		1,433.24	Illinois Crime Stoppers Association Fund.....	0513
		1,100.00	Illinois AgriFIRST Program Fund.....	0754
		911.00	Federal Financing Cost Reimbursement Fund.....	0212
0005	General Revenue - Common School Special Account Fund.....	1,764,467,740.27	Common School Fund.....	0412
0412	Common School Fund.....	250,850.00	Audit Expense Fund.....	0342
	Highway Funds:			
0011	Road Fund.....	359,265,594.75	General Obligation B. R. & I. Fund.....	0101
		20,800,700.00	Workers' Compensation Revolving Fund.....	0332
		290,169.61	Capital Projects Fund.....	0694
		289,575.00	Audit Expense Fund.....	0342
0902	State Construction Account Fund.....	79,336.00	Audit Expense Fund.....	0342
0012	Motor Fuel Tax - State Fund.....	289,557,460.85	Road Fund.....	0011
		269,221,512.17	Motor Fuel Tax - Municipalities Fund.....	0414
		202,851,069.61	State Construction Account Fund.....	0902
		191,964,259.49	Motor Fuel Tax - Counties Fund.....	0413
		87,126,880.43	Motor Fuel Tax - Townships and Road Districts Fund.....	0415
		42,000,000.00	Grade Crossing Protection Fund.....	0019
		30,000,000.00	Vehicle Inspection Fund.....	0963
		5,040,000.00	State Boating Act Fund.....	0039
		80,083.00	Audit Expense Fund.....	0342
0019	Grade Crossing Protection Fund.....	3,000,000.00	Transportation Regulatory Fund.....	0018
		4,345.00	Audit Expense Fund.....	0342
	Special State Funds:			
0982	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	751,985.12	General Revenue Fund.....	0001
		16,300.00	Workers' Compensation Revolving Fund.....	0332
		4,825.00	Audit Expense Fund.....	0342
0146	Aggregate Operations Regulatory Fund.....	3,000.00	Workers' Compensation Revolving Fund.....	0332
		507.00	Audit Expense Fund.....	0342
0045	Agricultural Premium Fund.....	58,900.00	Workers' Compensation Revolving Fund.....	0332
		45,900.00	Professional Services Fund.....	0317
		17,505.00	Audit Expense Fund.....	0342
0422	Alternate Fuels Fund.....	641.00	Audit Expense Fund.....	0342
0386	Appraisal Administration Fund.....	612,370.00	Professions Indirect Cost Fund.....	0218
		3,000.00	Workers' Compensation Revolving Fund.....	0332
		2,555.00	Audit Expense Fund.....	0342
0224	Asbestos Abatement Fund.....	3,563.00	Audit Expense Fund.....	0342
0702	Assisted Living and Shared Housing Regulatory Fund.....	3,000.00	Workers' Compensation Revolving Fund.....	0332
0505	Athletics Supervision and Regulation Fund.....	375,916.00	Professions Indirect Cost Fund.....	0218
0542	Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund.....	9,010.00	Audit Expense Fund.....	0342
0600	Attorney General Whistleblower Reward and Protection Fund.....	7,878.00	Audit Expense Fund.....	0342
0342	Audit Expense Fund.....	104,845.00	Nuclear Safety Emergency Preparedness Fund.....	0796
		85,638.00	Common School Fund.....	0412
		33,879.00	Road Fund.....	0011
		31,862.00	Radiation Protection Fund.....	0067
		21,990.00	Education Assistance Fund.....	0007

Table I-A - STATEMENT OF FUND TRANSFERS OUT
Fiscal Year 2013

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Continued).....	$ 17,966.00	Illinois Workers' Compensation Commission Operations Fund.....	0534
		14,022.00	Working Capital Revolving Fund.....	0301
		7,919.00	Income Tax Refund Fund.....	0278
		7,370.00	Facilities Management Revolving Fund.....	0314
		7,103.00	Local Government Distributive Fund.....	0515
		6,867.00	Personal Property Tax Replacement Fund....	0802
		6,153.00	Wildlife and Fish Fund.....	0041
		5,319.00	Statistical Services Revolving Fund.....	0304
		4,953.00	Illinois Power Agency Trust Fund.....	0424
		4,148.00	State Construction Account Fund.....	0902
		4,026.00	Motor Fuel Tax Fund.....	0012
		3,989.00	Communications Revolving Fund.....	0312
		3,630.00	Tobacco Settlement Recovery Fund.....	0733
		3,595.00	Live and Learn Fund	0026
		3,312.00	Illinois Power Agency Operations Fund.....	0425
		2,850.00	Secretary of State Special Services Fund.....	0483
		2,605.00	Open Space Lands Acquisition and Development Fund.....	0299
		2,576.00	State Lottery Fund.....	0711
		2,371.00	Metabolic Screening and Treatment Fund....	0920
		2,290.00	Public Transportation Fund.....	0627
		1,875.00	Low-Level Radioactive Waste Facility Development and Operation Fund.....	0942
		1,805.00	Park and Conservation Fund.....	0962
		1,588.00	Motor Vehicle License Plate Fund.....	0622
		1,525.00	State Garage Revolving Fund.....	0303
		1,172.00	State Boating Act Fund.....	0039
		1,114.00	General Professions Dedicated Fund.....	0022
		1,016.00	Illinois Mathematics and Science Academy Income Fund	0768
		939.00	Securities Audit and Enforcement Fund.....	0362
		923.00	State Parks Fund.....	0040
		891.00	Underground Storage Tank Fund.....	0072
		815.00	Vehicle Inspection Fund.....	0963
		809.00	Department of Business Services Special Operations Fund.....	0363
		806.00	Trauma Center Fund.....	0397
		781.00	Downstate Public Transportation Fund.....	0648
		660.00	Natural Areas Acquisition Fund.....	0298
		632.00	Secretary of State Special License Plate Fund.....	0185
		616.00	Lead Poisoning Screening, Prevention and Abatement Fund.....	0360
		590.00	Estate Tax Collection Distributive Fund.....	0815
		584.00	Emergency Public Health Fund.....	0240
		513.00	September 11th Fund.....	0588
		443.00	Professional Services Fund.....	0317
		390.00	Drivers Education Fund.....	0031
		385.00	Equity In Long-Term Care Quality Fund.....	0371
		376.00	Plumbing Licensure and Program Fund.....	0372
		329.00	Coal Mining Regulatory Fund.....	0147
		315.00	Illinois Health Facilities Planning Fund.....	0238
		290.00	Long Term Care Monitor/Receiver Fund.....	0285
		285.00	State and Local Sales Tax Reform Fund.....	0186
		272.00	Long Term Care Provider Fund.....	0345
		272.00	Food and Drug Safety Fund.....	0014
		267.00	Secretary of State DUI Administration Fund.....	0732
		267.00	Nursing Dedicated and Professional Fund.....	0258
		253.00	Health Facility Plan Review Fund.....	0524
		251.00	Fire Prevention Fund.....	0047

Table I-A - STATEMENT OF FUND TRANSFERS OUT
Fiscal Year 2013

Fund Code	From	Amount	To	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Continued):			
0342	Audit Expense Fund (Concluded).....	$ 241.00	Secretary of State Identification Security and Theft Prevention Fund.....	0480
		235.00	Death Certificate Surcharge Fund.....	0635
		225.00	Multiple Sclerosis Research Fund.....	0429
		192.00	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	0982
		175.00	Illinois Clean Water Fund.....	0731
		174.00	Public Health Laboratory Services Revolving Fund.....	0340
		174.00	Securities Investors Education Fund.....	0292
		167.00	Illinois School Asbestos Abatement Fund.....	0175
		166.00	Solid Waste Management Fund.....	0078
		160.00	Hazardous Waste Fund.....	0828
		154.00	Community Mental Health Medicaid Trust Fund.....	0718
		145.00	Grade Crossing Protection Fund.....	0019
		127.00	Monitoring Device Driving Permit Fund.....	0453
		125.00	Home Care Services Agency Licensure Fund.....	0287
		122.00	Healthcare Provider Relief Fund.....	0793
		120.00	CDLIS/AAMVAnet Trust Fund.....	0109
		115.00	Illinois Affordable Housing Trust Fund....	0286
		113.00	Environmental Protection Trust Fund.....	0845
		107.00	Illinois Tax Increment Fund.....	0281
		105.00	State Surplus Property Revolving Fund.....	0903
		97.00	Rental Housing Support Program Fund.....	0150
		92.00	Care Provider Fund for Persons with a Developmental Disability Fund.....	0344
		86.00	Health and Human Services Medicaid Trust Fund.....	0365
		84.00	Carolyn Adams Ticket for the Cure Grant Fund.....	0208
		73.00	Community Health Center Care Fund.....	0113
		65.00	Assisted Living and Shared Housing Regulatory Fund.....	0702
		47.00	Mental Health Fund.....	0050
		8.00	Illinois Veterans' Rehabilitation Fund....	0036
0795	Bank and Trust Company Fund.....	5,509,964.12	Professions Indirect Cost Fund.....	0218
		114,670.00	Audit Expense Fund.....	0342
0214	Brownfields Redevelopment Fund.....	2,874.00	Audit Expense Fund.....	0342
0686	Budget Stabilization Fund.....	275,000,000.00	General Revenue Fund.....	0001
0960	Build Illinois Fund.....	297,858,988.55	Build Illinois B. R. & I. Fund.....	0970
		281,185,038.23	General Revenue Fund.....	0001
		10,000,000.00	Park and Conservation Fund.....	0962
0215	Capital Development Board Revolving Fund.....	30,000.00	Workers' Compensation Revolving Fund.....	0332
		3,163.00	Audit Expense Fund.....	0342
0344	Care Provider Fund for Persons with a Developmental Disability Fund.....	3,939.00	Audit Expense Fund.....	0342
0792	Cemetery Oversight Licensing and Disciplinary Fund.....	237,465.00	Professions Indirect Cost Fund.....	0218
		324.89	Cemetery Relief Fund.....	0833
0435	Charitable Trust Stabilization Fund.....	847,788.00	General Revenue Fund.....	0001
0757	Child Support Administrative Fund.....	999,330.00	Workers' Compensation Revolving Fund.....	0332
		87,100.00	Professional Services Fund.....	0317
0091	Clean Air Act (CAA) Permit Fund.....	9,789.00	Audit Expense Fund.....	0342
0147	Coal Mining Regulatory Fund.....	43,600.00	Workers' Compensation Revolving Fund.....	0332
		8,334.00	Audit Expense Fund.....	0342
0925	Coal Technology Development Assistance Fund.....	10,321.00	Audit Expense Fund.....	0342
		8,500.00	Workers' Compensation Revolving Fund.....	0332
		5,600.00	Professional Services Fund.....	0317
0829	Community Association Manager Licensing and Disciplinary Fund.....	123,492.00	Professions Indirect Cost Fund.....	0218
0718	Community Mental Health Medicaid Trust Fund.....	7,539.00	Audit Expense Fund.....	0342
0288	Community Water Supply Laboratory Fund....	3,200.00	Workers' Compensation Revolving Fund.....	0332

Table I-A - STATEMENT OF FUND TRANSFERS OUT
Fiscal Year 2013

Fund Code	From	Amount	To	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Continued):			
0380	Corporate Franchise Tax Refund Fund.....	$ 1,140,000.00	General Revenue Fund.....	0001
		532.00	Audit Expense Fund.....	0342
0761	Corporate Headquarters Relocation Assistance Fund.....	2,093.00	Audit Expense Fund.....	0342
0243	Credit Union Fund.....	1,134,072.00	Professions Indirect Cost Fund.....	0218
		17,110.00	Audit Expense Fund.....	0342
0863	Cycle Rider Safety Training Fund.....	546.00	Audit Expense Fund.....	0342
0220	DCFS Children's Services Fund.....	197,200.00	Professional Services Fund.....	0317
		186,660.00	Audit Expense Fund.....	0342
		64,200.00	Workers' Compensation Revolving Fund.....	0332
0635	Death Certificate Surcharge Fund.....	800.00	Workers' Compensation Revolving Fund.....	0332
0363	Department of Business Services Special Operations Fund.....	5,765,000.00	General Revenue Fund.....	0001
		53,200.00	Workers' Compensation Revolving Fund.....	0332
		1,983.00	Audit Expense Fund.....	0342
0523	Department of Corrections Reimbursement and Education Fund.....	371,617.00	Workers' Compensation Revolving Fund.....	0332
0888	Design Professional Administration and Investigation Fund.....	792,548.00	Professions Indirect Cost Fund.....	0218
		7,000.00	Workers' Compensation Revolving Fund.....	0332
		6,341.00	Audit Expense Fund.....	0342
0770	Digital Divide Elimination Fund	3,314.00	Audit Expense Fund.....	0342
0771	Digital Divide Elimination Infrastructure Fund.....	55,622.00	Accessible Electronic Information Service Fund.....	0106
0167	Division of Corporations Registered Limited Liability Partnership Fund.....	330,000.00	General Revenue Fund.....	0001
		1,900.00	Workers' Compensation Revolving Fund.....	0332
0545	Domestic Violence Surveillance Fund.....	15,685.40	General Revenue Fund.....	0001
0648	Downstate Public Transportation Fund.....	15,265,000.00	Downstate Transit Improvement Fund.....	0559
		19,258.00	Audit Expense Fund.....	0342
0821	Dram Shop Fund.....	18,500.00	Workers' Compensation Revolving Fund.....	0332
		3,100.00	Professional Services Fund.....	0317
0276	Drunk and Drugged Driving Prevention Fund.....	42,887.10	General Revenue Fund.....	0001
		16,500.00	Workers' Compensation Revolving Fund.....	0332
		1,000.00	Professional Services Fund.....	0317
0240	Emergency Public Health Fund.....	2,800.00	Workers' Compensation Revolving Fund.....	0332
		1,300.00	Professional Services Fund.....	0317
0571	Energy Efficiency Trust Fund.....	1,946.00	Audit Expense Fund.....	0342
		1,300.00	Workers' Compensation Revolving Fund.....	0332
0336	Environmental Laboratory Certification Fund.....	2,800.00	Workers' Compensation Revolving Fund.....	0332
0944	Environmental Protection Permit and Inspection Fund.....	46,400.00	Workers' Compensation Revolving Fund.....	0332
0815	Estate Tax Collection Distributive Fund.....	590.00	General Revenue Fund.....	0001
0145	Explosives Regulatory Fund.....	1,600.00	Workers' Compensation Revolving Fund.....	0332
0118	Facility Licensing Fund.....	4,800.00	Workers' Compensation Revolving Fund.....	0332
0245	Fair and Exposition Fund.....	789.00	Audit Expense Fund.....	0342
0913	Federal Workforce Training Fund.....	3,672,832.61	Intra-Agency Services Fund.....	0883
0369	Feed Control Fund.....	20,000.00	Workers' Compensation Revolving Fund.....	0332
		1,133.00	Audit Expense Fund.....	0342
0021	Financial Institution Fund.....	1,910,348.00	Professions Indirect Cost Fund.....	0218
		42,600.00	Workers' Compensation Revolving Fund.....	0332
		2,400.00	Professional Services Fund.....	0317
0047	Fire Prevention Fund.....	216,465.00	Audit Expense Fund.....	0342
		206,400.00	Workers' Compensation Revolving Fund.....	0332
		9,500.00	Professional Services Fund.....	0317
0518	Fire Service and Small Equipment Fund.....	95,450.17	Fire Prevention Fund.....	0047
0071	Firearm Owner's Notification Fund.....	2,800.00	Workers' Compensation Revolving Fund.....	0332
0014	Food and Drug Safety Fund.....	5,800.00	Workers' Compensation Revolving Fund.....	0332
0122	FY13/FY14 Backlog Payment Fund.....	264,000,000.00	General Revenue Fund.....	0001
0022	General Professions Dedicated Fund.....	6,743,668.00	Professions Indirect Cost Fund.....	0218
		28,411.00	Audit Expense Fund.....	0342
		27,600.00	Workers' Compensation Revolving Fund.....	0332

Table I-A - STATEMENT OF FUND TRANSFERS OUT
Fiscal Year 2013

Fund Code	From	Amount	To	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Continued):			
0022	General Professions Dedicated Fund (Concluded)	$ 3,160.00	Hearing Instrument Dispenser Examining and Disciplinary Fund	0938
		2,600.00	Professional Services Fund	0317
0828	Hazardous Waste Fund	5,183.00	Audit Expense Fund	0342
0365	Health and Human Services Medicaid Trust Fund	5,758.00	Audit Expense Fund	0342
0524	Health Facility Plan Review Fund	9,300.00	Workers' Compensation Revolving Fund	0332
0793	Healthcare Provider Relief Fund	26,311.00	Audit Expense Fund	0342
0938	Hearing Instrument Dispenser Examining and Disciplinary Fund	600.00	Workers' Compensation Revolving Fund	0332
0746	Home Inspector Administration Fund	163,688.00	Professions Indirect Cost Fund	0218
		876.00	Audit Expense Fund	0342
0632	Horse Racing Fund	3,600.00	Professional Services Fund	0317
0346	Hospital Provider Fund	80,000,000.00	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
0184	ICJIA Violence Prevention Fund	900.00	Professional Services Fund	0317
0286	Illinois Affordable Housing Trust Fund	763.00	Audit Expense Fund	0342
0973	Illinois Capital Revolving Loan Fund	5,800.00	Workers' Compensation Revolving Fund	0332
		1,500.00	Professional Services Fund	0317
		966.00	Audit Expense Fund	0342
0549	Illinois Charity Bureau Fund	2,011.00	Audit Expense Fund	0342
0731	Illinois Clean Water Fund	67,500.00	Workers' Compensation Revolving Fund	0332
		8,592.00	Audit Expense Fund	0342
0024	Illinois Department of Agriculture Laboratory Services Revolving Fund	665.00	Audit Expense Fund	0342
0510	Illinois Fire Fighters' Memorial Fund	1,814.00	Audit Expense Fund	0342
0905	Illinois Forestry Development Fund	2,642.00	Audit Expense Fund	0342
0085	Illinois Gaming Law Enforcement Fund	1,800.00	Workers' Compensation Revolving Fund	0332
		1,674.00	Audit Expense Fund	0342
		800.00	Professional Services Fund	0317
0391	Illinois Habitat Fund	75,597.35	State Pheasant Fund	0353
		15,119.47	State Furbearer Fund	0293
		4,192.00	Audit Expense Fund	0342
0238	Illinois Health Facilities Planning Fund	13,600.00	Workers' Compensation Revolving Fund	0332
		700.00	Professional Services Fund	0317
0538	Illinois Historic Sites Fund	13,300.00	Workers' Compensation Revolving Fund	0332
		1,100.00	Professional Services Fund	0317
0768	Illinois Mathematics and Science Academy Income Fund	5,326.00	Audit Expense Fund	0342
		2,100.00	Workers' Compensation Revolving Fund	0332
0425	Illinois Power Agency Operations Fund	110,651.00	Audit Expense Fund	0342
0175	Illinois School Asbestos Abatement Fund	4,300.00	Workers' Compensation Revolving Fund	0332
0708	Illinois Standardbred Breeders Fund	1,132.00	Audit Expense Fund	0342
0823	Illinois State Dental Disciplinary Fund	564,992.00	Professions Indirect Cost Fund	0218
		7,900.00	Workers' Compensation Revolving Fund	0332
		6,888.00	Audit Expense Fund	0342
0438	Illinois State Fair Fund	14,300.00	Workers' Compensation Revolving Fund	0332
		4,673.00	Audit Expense Fund	0342
		2,700.00	Professional Services Fund	0317
0093	Illinois State Medical Disciplinary Fund	3,363,600.00	Professions Indirect Cost Fund	0218
		27,524.00	Audit Expense Fund	0342
		31,800.00	Workers' Compensation Revolving Fund	0332
		2,100.00	Professional Services Fund	0317
0057	Illinois State Pharmacy Disciplinary Fund	1,487,208.00	Professions Indirect Cost Fund	0218
		9,400.00	Workers' Compensation Revolving Fund	0332
		8,373.00	Audit Expense Fund	0342
0954	Illinois State Podiatric Disciplinary Fund	174,996.00	Professions Indirect Cost Fund	0218
0281	Illinois Tax Increment Fund	1,390.00	Audit Expense Fund	0342

Table I-A - STATEMENT OF FUND TRANSFERS OUT
Fiscal Year 2013

Fund Code	From	Amount	To	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Continued):			
0709	Illinois Thoroughbred Breeders Fund.....	$ 7,400.00	Workers' Compensation Revolving Fund.....	0332
		1,808.00	Audit Expense Fund.....	0342
		1,100.00	Professional Services Fund.....	0317
0036	Illinois Veterans' Rehabilitation Fund....	45,700.00	Workers' Compensation Revolving Fund.....	0332
		2,400.00	Professional Services Fund.....	0317
0909	Illinois Wildlife Preservation Fund.....	1,282.00	Audit Expense Fund.....	0342
0534	Illinois Workers' Compensation Commission Operations Fund.....	2,212.00	Audit Expense Fund.....	0342
0278	Income Tax Refund Fund.....	109,482.00	Audit Expense Fund.....	0342
0997	Insurance Financial Regulation Fund.....	96,074.00	Audit Expense Fund.....	0342
		2,500.00	Workers' Compensation Revolving Fund.....	0332
0378	Insurance Premium Tax Refund Fund.....	7,589.00	Audit Expense Fund.....	0342
0922	Insurance Producer Administration Fund....	75,222.00	Audit Expense Fund.....	0342
		1,800.00	Workers' Compensation Revolving Fund.....	0332
0621	International Tourism Fund.....	3,600.00	Professional Services Fund.....	0317
		2,814.00	Audit Expense Fund.....	0342
0356	Law Enforcement Camera Grant Fund.....	3,822,380.08	State Police Operations Assistance Fund.....	0817
0360	Lead Poisoning Screening, Prevention, and Abatement Fund.....	12,000.00	Workers' Compensation Revolving Fund.....	0332
		1,400.00	Professional Services Fund.....	0317
0026	Live and Learn Fund.....	6,500.00	Workers' Compensation Revolving Fund.....	0332
0044	Lobbyist Registration Administration Fund.....	10,700.00	Workers' Compensation Revolving Fund.....	0332
0969	Local Tourism Fund.....	7,200.00	Professional Services Fund.....	0317
		7,095.00	Audit Expense Fund.....	0342
		1,400.00	Workers' Compensation Revolving Fund.....	0332
0285	Long Term Care Monitor/Receiver Fund.....	12,100.00	Workers' Compensation Revolving Fund.....	0332
0345	Long Term Care Provider Fund.....	12,350,000.00	DHS Community Services Fund.....	0509
		6,400,000.00	Long Term Care Monitor/Receiver Fund.....	0285
		1,250,000.00	Long Term Care Ombudsman Fund.....	0698
0942	Low-Level Radioactive Waste Facility Development and Operation Fund.....	1,100.00	Workers' Compensation Revolving Fund.....	0332
0486	Medical Research and Development Fund.....	2,391.00	General Revenue Fund.....	0001
0050	Mental Health Fund.....	89,300.00	Workers' Compensation Revolving Fund.....	0332
		13,000.00	Professional Services Fund.....	0317
		2,806.00	Audit Expense Fund.....	0342
0134	Mental Health Transportation Fund.....	0.08	General Revenue Fund.....	0001
0920	Metabolic Screening and Treatment Fund....	48,100.00	Workers' Compensation Revolving Fund.....	0332
		5,500.00	Professional Services Fund.....	0317
0794	Metro-East Public Transportation Fund.....	91,000.00	General Revenue Fund.....	0001
0053	Metropolitan Exposition Auditorium and Office Building Fund.....	15,081,145.14	General Revenue Fund.....	0001
		14,092,890.13	Illinois Civic Center B. R. & I. Fund.....	0105
		8,750,000.00	Park and Conservation Fund.....	0962
0649	Motor Carrier Safety Inspection Fund.....	22,600.00	Workers' Compensation Revolving Fund.....	0332
		1,100.00	Professional Services Fund.....	0317
0622	Motor Vehicle License Plate Fund.....	18,600.00	Workers' Compensation Revolving Fund.....	0332
		4,763.00	Audit Expense Fund.....	0342
0323	Motor Vehicle Review Board Fund.....	4,000.00	Workers' Compensation Revolving Fund.....	0332
0298	Natural Areas Acquisition Fund.....	72,500.00	Workers' Compensation Revolving Fund.....	0332
		16,001.00	Audit Expense Fund.....	0342
0258	Nursing Dedicated and Professional Fund.....	4,695,994.00	Professions Indirect Cost Fund.....	0218
		12,200.00	Workers' Compensation Revolving Fund.....	0332
		10,167.00	Audit Expense Fund.....	0342
		1,400.00	Professional Services Fund.....	0317
0574	Off-Highway Vehicle Trails Fund.....	794.00	Audit Expense Fund.....	0342
0299	Open Space Lands Acquisition and Development Fund.....	16,400.00	Workers' Compensation Revolving Fund.....	0332
		58,827.00	Audit Expense Fund.....	0342
0259	Optometric Licensing and Disciplinary Board Fund.....	335,629.00	Professions Indirect Cost Fund.....	0218
		1,100.00	Workers' Compensation Revolving Fund.....	0332
		1,408.00	Audit Expense Fund.....	0342
0962	Park and Conservation Fund.....	170,100.00	Workers' Compensation Revolving Fund.....	0332
		47,464.00	Audit Expense Fund.....	0342

Table I-A - STATEMENT OF FUND TRANSFERS OUT
Fiscal Year 2013

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0608	Partners for Conservation Fund.....	$ 50,500.00	Workers' Compensation Revolving Fund.....	0332
		11,901.00	Audit Expense Fund.....	0342
0562	Pawnbroker Regulation Fund.....	187,660.00	Professions Indirect Cost Fund.....	0218
		757.00	Audit Expense Fund.....	0342
0802	Personal Property Tax Replacement Fund....	91,247,296.28	Income Tax Refund Fund.....	0278
		142,488.00	Audit Expense Fund.....	0342
0576	Pesticide Control Fund.....	63,900.00	Workers' Compensation Revolving Fund.....	0332
		3,903.00	Audit Expense Fund.....	0342
		2,000.00	Professional Services Fund.....	0317
0137	Plugging and Restoration Fund.....	7,300.00	Workers' Compensation Revolving Fund.....	0332
0372	Plumbing Licensure and Program Fund.....	12,500.00	Workers' Compensation Revolving Fund.....	0332
0487	Post-Tertiary Clinical Services Fund.....	2,392.00	General Revenue Fund.....	0001
0712	Post Transplant Maintenance and Retention Fund.....	219.00	General Revenue Fund.....	0001
0776	Presidential Library and Museum Operating Fund.....	93,500.00	Workers' Compensation Revolving Fund.....	0332
		3,400.00	Professional Services Fund.....	0317
0366	Prisoner Review Board Vehicle and Equipment Fund.....	2,621.00	Audit Expense Fund.....	0342
0218	Professions Indirect Cost Fund.....	191,548.00	Audit Expense Fund.....	0342
0340	Public Health Laboratory Services Revolving Fund.....	400.00	Professional Services Fund.....	0317
0546	Public Pension Regulation Fund.....	7,519.00	Audit Expense Fund.....	0342
		200.00	Workers' Compensation Revolving Fund.....	0332
0627	Public Transportation Fund.....	52,905.00	Audit Expense Fund.....	0342
0067	Radiation Protection Fund.....	15,400.00	Workers' Compensation Revolving Fund.....	0332
0850	Real Estate License Administration Fund.....	1,369,544.00	Professions Indirect Cost Fund.....	0218
		125,000.00	Real Estate Research and Education Fund.....	0849
		26,119.00	Audit Expense Fund.....	0342
0151	Registered Certified Public Accountants' Administrative and Disciplinary Fund.....	525,928.00	Professions Indirect Cost Fund.....	0218
		1,800.00	Workers' Compensation Revolving Fund.....	0332
		1,547.00	Audit Expense Fund.....	0342
0564	Renewable Energy Resources Trust Fund.....	3,200.00	Workers' Compensation Revolving Fund.....	0332
		1,601.00	Audit Expense Fund.....	0342
0150	Rental Housing Support Program Fund.....	865.00	Audit Expense Fund.....	0342
0048	Rural/Downstate Health Access Fund.....	44.32	General Revenue Fund.....	0001
0244	Savings and Residential Finance Regulatory Fund.....	30,756.00	Audit Expense Fund.....	0342
0579	Savings Institutions Regulatory Fund.....	1,106,822.00	Professions Indirect Cost Fund.....	0218
0568	School Infrastructure Fund.....	209,469,029.78	General Obligation B. R. & I. Fund.....	0101
0732	Secretary of State DUI Administration Fund.....	8,300.00	Workers' Compensation Revolving Fund.....	0332
		765.00	Audit Expense Fund.....	0342
0480	Secretary of State Identification Security and Theft Prevention Fund.....	1,757.00	Audit Expense Fund.....	0342
0759	Secretary of State Police Services Fund.....	900.00	Workers' Compensation Revolving Fund.....	0332
0185	Secretary of State Special License Plate Fund.....	14,700.00	Workers' Compensation Revolving Fund.....	0332
		2,304.00	Audit Expense Fund.....	0342
0483	Secretary of State Special Services Fund.....	121,300.00	Workers' Compensation Revolving Fund.....	0332
		10,045.00	Audit Expense Fund.....	0342
0362	Securities Audit and Enforcement Fund.....	106,300.00	Workers' Compensation Revolving Fund.....	0332
		3,211.00	Audit Expense Fund.....	0342
0292	Securities Investors Education Fund.....	900.00	Workers' Compensation Revolving Fund.....	0332
0387	Small Business Environmental Assistance Fund.....	1,700.00	Workers' Compensation Revolving Fund.....	0332
0078	Solid Waste Management Fund.....	2,000,000.00	Hazardous Waste Fund.....	0828
		51,800.00	Workers' Compensation Revolving Fund.....	0332
		9,494.00	Audit Expense Fund.....	0342

Table I-A - STATEMENT OF FUND TRANSFERS OUT
Fiscal Year 2013

Fund Code	From	Amount	To	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Concluded):			
0186	State and Local Sales Tax Reform Fund.....	$ 160,694,522.99	Local Government Distributive Fund.....	0515
		37,800,000.00	Build Illinois Fund.....	0960
		28,650,116.18	Regional Transportation Authority Occupation and Use Tax Replacement Fund.....	0187
		1,716,090.99	Downstate Public Transportation Fund.....	0648
		3,638.00	Audit Expense Fund.....	0342
0039	State Boating Act Fund.....	146,800.00	Workers' Compensation Revolving Fund.....	0332
		38,425.00	Audit Expense Fund.....	0342
0129	State Gaming Fund.....	344,611,000.00	Education Assistance Fund.....	0007
0711	State Lottery Fund.....	655,624,100.00	Common School Fund.....	0412
		68,197.00	Audit Expense Fund.....	0342
0953	State Migratory Waterfowl Stamp Fund.....	4,757.00	Audit Expense Fund.....	0342
0040	State Parks Fund.....	99,900.00	Workers' Compensation Revolving Fund.....	0332
		29,249.00	Audit Expense Fund.....	0342
0054	State Pensions Fund.....	1,000,000.00	Audit Expense Fund.....	0342
0353	State Pheasant Fund.....	723.00	Audit Expense Fund.....	0342
0906	State Police Services Fund.....	3,500,000.00	State Police Operations Assistance Fund.....	0817
		115,400.00	Workers' Compensation Revolving Fund.....	0332
		9,700.00	Professional Services Fund.....	0317
0246	State Police Vehicle Fund.....	2,250,000.00	State Police Operations Assistance Fund.....	0817
0637	State Police Wireless Service Emergency Fund.....	2,500,000.00	State Police Operations Assistance Fund.....	0817
0089	Subtitle D Management Fund.....	8,200.00	Workers' Compensation Revolving Fund.....	0332
		989.00	Audit Expense Fund.....	0342
0550	Supplemental Low Income Energy Assistance Fund.....	48,768.00	Audit Expense Fund.....	0342
0384	Tax Compliance and Administration Fund....	13,400.00	Workers' Compensation Revolving Fund.....	0332
		1,900.00	Professional Services Fund.....	0317
0016	Teacher Certificate Fee Revolving Fund.....	3,000.00	Workers' Compensation Revolving Fund.....	0332
0733	Tobacco Settlement Recovery Fund.....	1,600,000.00	General Revenue Fund.....	0001
		2,501.00	Audit Expense Fund.....	0342
0763	Tourism Promotion Fund.....	33,400.00	Workers' Compensation Revolving Fund.....	0332
		16,600.00	Professional Services Fund.....	0317
		14,362.00	Audit Expense Fund.....	0342
0879	Traffic and Criminal Conviction Surcharge Fund.....	52,300.00	Workers' Compensation Revolving Fund.....	0332
0261	Underground Resources Conservation Enforcement Trust Fund.....	7,700.00	Workers' Compensation Revolving Fund.....	0332
		1,722.00	Audit Expense Fund.....	0342
0072	Underground Storage Tank Fund.....	13,993,200.00	General Obligation B. R. & I. Fund.....	0101
		69,453.00	Audit Expense Fund.....	0342
0294	Used Tire Management Fund.....	658,754.04	General Revenue Fund.....	0001
		26,700.00	Workers' Compensation Revolving Fund.....	0332
0963	Vehicle Inspection Fund.....	14,322.00	Audit Expense Fund.....	0342
0275	Vince Demuzio Memorial Colon Cancer Fund.....	124.76	General Revenue Fund.....	0001
0929	Violent Crimes Victims Assistance Fund....	10,629.00	Audit Expense Fund.....	0342
0163	Weights and Measures Fund.....	53,400.00	Workers' Compensation Revolving Fund.....	0332
		3,408.00	Audit Expense Fund.....	0342
		2,000.00	Professional Services Fund.....	0317
0041	Wildlife and Fish Fund.....	677,700.00	Workers' Compensation Revolving Fund.....	0332
		164,990.00	Audit Expense Fund.....	0342
0613	Wireless Carrier Reimbursement Fund.....	11,339,742.60	Wireless Service Emergency Fund.....	0612
0612	Wireless Service Emergency Fund.....	134,140.68	Tax Compliance and Administration Fund....	0384
	Bond Financed Funds:			
0553	Transportation Bond Series A Fund.....	25,074,000.00	Transportation Bond Series D Fund.....	0695
0554	Transportation Bond Series B Fund.....	174,288,710.20	Transportation Bond Series A Fund.....	0553
		124,033,683.33	Transportation Bond Series D Fund.....	0695
		53,462,794.54	Capital Development Fund.....	0141
0695	Transportation Bond Series D Fund.....	26,905,660.00	Transportation Bond Series A Fund.....	0553

Table I-A - STATEMENT OF FUND TRANSFERS OUT
Fiscal Year 2013

Fund Code	From	Amount	To	Fund Code
	Appropriated Funds (Continued):			
	Debt Service Funds:			
	Debt Service Funds:			
0694	Capital Projects Fund	$ 310,093,819.53	General Obligation B. R. & I. Fund	0101
		210,000,000.00	General Revenue Fund	0001
		88,842,059.36	Build Illinois B. R. & I. Fund	0970
		290,169.61	Road Fund	0011
0101	General Obligation B. R. & I. Fund	237,118.82	General Obligation Bond Rebate Fund	0107
0625	Matured Bond and Coupon Fund	6,365,620.20	Unclaimed Property Trust Fund	0482
	Federal Trust Funds:			
0636	Commerce and Community Affairs Assistance Fund	530,165.28	Intra-Agency Services Fund	0883
0875	Community Development/Small Cities Block Grant Fund	264,805.88	Intra-Agency Services Fund	0883
0142	Community Developmental Disability Services Medicaid Trust Fund	24,364,405.99	General Revenue Fund	0001
0871	Community Services Block Grant Fund	868,605.11	Intra-Agency Services Fund	0883
0488	Criminal Justice Trust Fund	47,816.00	Audit Expense Fund	0342
0820	DCEO Energy Projects Fund	3,899,627.79	Energy Efficiency Portfolio Fund	0531
0737	Energy Administration Fund	2,164,071.64	Intra-Agency Services Fund	0883
0859	Federal Energy Fund	875,260.66	Intra-Agency Services Fund	0883
0333	Federal Support Agreement Revolving Fund	1,124,890.98	Illinois National Guard State Active Duty Fund	0730
0052	Federal Title III Social Security and Employment Service Fund	48,376.00	Federal Financing Cost Reimbursement Fund	0212
0883	Intra-Agency Services Fund	157.00	Federal Financing Cost Reimbursement Fund	0212
0870	Low Income Home Energy Assistance Block Grant Fund	2,422,575.95	Intra-Agency Services Fund	0883
0561	SBE Federal Department of Education Fund	17,067,028.88	Career and Technical Education Fund	0772
0664	Student Loan Operating Fund	1,418.40	General Revenue Fund	0001
	Revolving Funds:			
0312	Communications Revolving Fund	1,021,100.00	Workers' Compensation Revolving Fund	0332
		33,809.00	Audit Expense Fund	0342
0314	Facilities Management Revolving Fund	1,347,100.00	Workers' Compensation Revolving Fund	0332
		59,124.00	Audit Expense Fund	0342
0317	Professional Services Fund	206,400.00	Workers' Compensation Revolving Fund	0332
		2,029.00	Audit Expense Fund	0342
0303	State Garage Revolving Fund	11,541.00	Audit Expense Fund	0342
0903	State Surplus Property Revolving Fund	2,522,402.39	General Revenue Fund	0001
		1,078.00	Audit Expense Fund	0342
0304	Statistical Services Revolving Fund	5,926,800.00	Workers' Compensation Revolving Fund	0332
		40,944.00	Audit Expense Fund	0342
0301	Working Capital Revolving Fund	468,000.00	Workers' Compensation Revolving Fund	0332
	State Trust Funds:			
0921	DHS Recoveries Trust Fund	2,912.00	Federal Financing Cost Reimbursement Fund	0212
		2,696.00	Audit Expense Fund	0342
0502	Early Intervention Services Revolving Fund	35,133.00	Audit Expense Fund	0342
0845	Environmental Protection Trust Fund	6,303.00	Audit Expense Fund	0342
0457	Group Insurance Premium Fund	22,188.00	Audit Expense Fund	0342
0557	Illinois Prepaid Tuition Trust Fund	85,723.00	Audit Expense Fund	0342
0421	Public Aid Recoveries Trust Fund	373,249,035.99	Drug Rebate Fund	0728
		8,000,000.00	Healthcare Provider Relief Fund	0793
		23,516.00	Federal Financing Cost Reimbursement Fund	0212
0940	Self-Insurers Security Fund	17,814.00	Audit Expense Fund	0342
0882	Sheffield February 1982 Agreed Order Fund	881.00	Audit Expense Fund	0342
0755	State Employees Deferred Compensation Plan Fund	41,750.00	Audit Expense Fund	0342

Table I-A - STATEMENT OF FUND TRANSFERS OUT
Fiscal Year 2013

Fund Code	From	Amount	To	Fund Code
	Appropriated Funds (Concluded):			
	State Trust Funds (Concluded):			
0479	State Employees' Retirement System Fund	$ 94,454.00	Audit Expense Fund	0342
	Non-Appropriated Funds:			
	Federal Trust Funds:			
0811	Lieutenant Governor's Federal Project Grant Fund	26,722.20	General Revenue Fund	0001
0935	Social Services Block Grant Fund	43,574,587.00	General Revenue Fund	0001
		16,731,298.00	Local Initiative Fund	0762
		9,096,627.00	DHS Special Purpose Trust Fund	0408
	State Trust Funds:			
0837	Administration Fund - The Illinois State Chamber of Commerce vs. Filan Fund	24,723.00	General Revenue Fund	0001
0617	CDB Contributory Trust Fund	1,234,590.00	General Obligation B. R. & I. Fund	0101
0957	Child Support Enforcement Trust Fund	30,000,000.00	Child Support Administrative Fund	0757
0847	Claims Fund-Illinois Chamber of Commerce vs. Filan Fund	58,279.04	Settlement Fund-Illinois Chamber of Commerce vs. Filan Fund	0848
		12,931.41	Unclaimed Property Trust Fund	0842
0668	College Savings Pool Administrative Trust Fund	65,000.00	Audit Expense Fund	0342
0188	County and Mass Transit District Fund	123,564,964.18	RTA Sales Tax Trust Fund	0812
0869	County Automobile Renting Tax Fund	5,054.95	General Revenue Fund	0001
0202	Flexible Spending Account Fund	7,971.00	Audit Expense Fund	0342
0481	General Assembly Retirement System Fund	38,975.00	Audit Expense Fund	0342
0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	199,907.87	Tax Compliance and Administration Fund	0384
0195	IPTIP Administrative Trust Fund	50,000.00	Audit Expense Fund	0342
0773	ISAC Loan Purchase Program Payroll Trust Fund	2,246.00	Audit Expense Fund	0342
0529	Illinois State Board of Investments Fund	169,040.00	Audit Expense Fund	0342
0455	Illinois State Toll Highway Revenue Fund	519,750.00	Audit Expense Fund	0342
0452	Illinois Tourism Tax Fund	796,448.30	General Revenue Fund	0001
0477	Judges Retirement System Fund	37,959.00	Audit Expense Fund	0342
0189	Local Government Tax Fund	6,600,000.00	Illinois State Medical Disciplinary Fund	0093
0337	Metropolitan Pier and Exposition Authority Trust Fund	806,046.89	Tax Compliance and Administration Fund	0384
0868	Municipal Automobile Renting Tax Fund	98,384.18	General Revenue Fund	0001
0125	Municipal Wireless Service Emergency Fund	223,436.22	Tax Compliance and Administration Fund	0384
0401	Protest Fund	9,331,679.33	General Revenue Fund	0001
		2,359,510.87	Personal Property Tax Replacement Fund	0802
		1,841,255.22	Income Tax Refund Fund	0278
		520,379.69	Healthcare Provider Relief Fund	0793
		324,042.54	Education Assistance Fund	0007
		175,500.00	Illinois Clean Water Fund	0731
		69,252.13	Motor Fuel Tax Fund	0012
		4,486.67	Public Pension Regulation Fund	0546
0436	Safety Responsibility Fund	102,915.01	General Revenue Fund	0001
0295	Secretary of State Interagency Grant Fund	1,361.00	Audit Expense Fund	0342
0602	State Cooperative Extension Service Trust Fund	13,920.00	Audit Expense Fund	0342
0703	State Whistleblower Reward and Protection Fund	43,787,123.58	General Revenue Fund	0001
0203	Teacher Health Insurance Security Fund	525.00	Audit Expense Fund	0342
0789	Teachers Retirement Excess Benefit Fund	926.00	Audit Expense Fund	0342
0473	Teachers Retirement System Fund	165,703.00	Audit Expense Fund	0342
0482	Unclaimed Property Trust Fund	207,028,978.49	State Pensions Fund	0054
0666	University of Illinois Income Trust Fund	1,491.00	General Revenue Fund	0001
0485	Warrant Escheat Fund	9,442,614.05	General Revenue Fund	0001

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 2012 and 2013

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
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS:		
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes:		
Individual [1]	$ 14,379,912,246.92	$ 15,331,338,314.42
Corporate [2]	2,281,299,888.27	2,944,892,028.10
Total, Income Taxes	$ 16,661,212,135.19	$ 18,276,230,342.52
Sales Taxes:		
Sales Tax [3]	$ 5,384,825,232.41	$ 5,479,932,424.11
Automobile Renting Tax	34,048,791.90	35,658,381.53
Total, Sales Taxes	$ 5,418,874,024.31	$ 5,515,590,805.64
Other State Sources:		
Public Utility Taxes:		
Message (Telecommunications)	$ 370,368,589.82	$ 397,457,907.79
Electric	389,974,179.09	397,837,850.41
Gas	145,178,238.14	143,769,416.08
Telecommunication Amnesty	159,957.38	0.00
Total, Public Utility Taxes	$ 905,680,964.43	$ 939,065,174.28
Cigarette Taxes:		
Cigarette Tax	$ 197,090,172.22	$ 200,909,753.51
Cigarette Use Tax	42,701,272.13	72,678,822.02
Total, Cigarette Taxes	$ 239,791,444.35	$ 273,588,575.53
Insurance Tax and Fees:		
Privilege Tax	$ 181,904,809.97	$ 172,738,257.17
Retaliatory Tax	127,139,526.44	122,504,376.00
Surplus Line Tax - Insurance	35,234,988.45	38,183,812.37
Fines, Penalties or Violations	353,659.75	519,656.05
Total, Insurance Tax and Fees	$ 344,632,984.61	$ 333,946,101.59
Investment Income:		
Treasurer	$ 20,903,456.96	$ 19,445,402.86
Department of Healthcare and Family Services	1,646.65	1,539.14
Total, Investment Income	$ 20,905,103.61	$ 19,446,942.00
Liquor Tax	$ 164,434,426.13	$ 164,822,777.82
Miscellaneous Taxes, Fees and Department Earnings [4]	$ 423,339,683.64	$ 434,891,069.55
Inheritance Tax (gross) [5]	234,863,879.26	293,320,973.36
Cook County Intergovernmental Transfer	243,750,000.00	243,600,000.00
Corporation Franchise Tax and Fees	191,556,718.78	204,570,387.57
Riverboat Owner's License	72,550,000.00	14,657,534.25
Fund Transfers:		
Build Illinois Escrow Account	$ 1,142,524.67	$ 40,167,083.00
Protest Fund	0.00	10,673,161.20
Total	$ 1,142,524.67	$ 50,840,244.20
Total, Other State Sources	$ 2,842,647,729.48	$ 2,972,749,780.15
Total, General Revenue Fund	$ 24,922,733,888.98	$ 26,764,570,928.31
General Revenue - Common School Special Account Fund:		
Sales Tax [3]	$ 1,806,698,569.87	$ 1,838,877,470.26
Education Assistance Fund:		
Income Taxes:		
Individual [1]	$ 1,132,398,694.15	$ 1,207,322,213.74
Corporate [2]	179,649,290.04	231,906,276.15
Total, Income Taxes	$ 1,312,047,984.19	$ 1,439,228,489.89
Fines, Penalties or Violations	59,500.00	76,323.41
Miscellaneous	3,190.00	9,480.00
Total, Education Assistance Fund	$ 1,312,110,674.19	$ 1,439,314,293.30
Common School Fund:		
Cigarette Taxes:		
Cigarette Tax	$ 89,093,386.08	$ 58,593,914.45
Cigarette Use Tax	25,164,026.07	21,278,253.05
Total, Cigarette Taxes	$ 114,257,412.15	$ 79,872,167.50
Public Utility Taxes:		
Telecommunication Tax	$ 89,241,727.13	$ 93,913,395.83
Telecommunication Tax Amnesty	225,292.08	0.00
Total, Public Utility Taxes	$ 89,467,019.21	$ 93,913,395.83
Pull Tabs and Jar Games Taxes and Licenses:		
Pull Tabs and Jar Games Tax	$ 2,071,250.15	$ 2,261,212.84
Pull Tabs and Jar Games Licenses	219,950.00	223,050.00
Total, Pull Tabs and Jar Games Taxes and Licenses	$ 2,291,200.15	$ 2,484,262.84
Bingo Tax	995,369.88	948,028.56

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
General Funds: (Concluded)		
Common School Fund: (Concluded)		
Investment Income	303,329.00	753,750.00
Recycling Fees	435,124.00	463,224.00
Fund Transfers (Professional Sports Teams Education Fund)	400,000.00	0.00
Hotel Tax Amnesty	67,897.16	0.00
Total, Common School Fund	$ 208,217,351.55	$ 178,434,828.73
TOTAL, STATE SOURCES, GENERAL FUNDS	$ 28,249,760,484.59	$ 30,221,197,520.60
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 3,021,903.23	$ 4,109,259.62
Department of Healthcare and Family Services	3,556,531,924.00	3,998,704,013.00
Department of Human Services	73,925,665.00	107,337,550.00
Department of Military Affairs	1,561,839.99	346,518.03
Department of Natural Resources	0.00	24,935.14
Department of Public Health	196,715.76	128,911.24
Department of Revenue	131,815.70	136,312.30
Department of State Police	279.80	480.48
Department of Transportation	1,196,008.00	0.00
TOTAL, FEDERAL SOURCES, GENERAL FUNDS	$ 3,636,566,151.48	$ 4,110,787,979.81
TOTAL, GENERAL FUNDS	$ 31,886,326,636.07	$ 34,331,985,500.41
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses	$ 729,003,019.44	$ 715,525,234.36
Operators Licenses	27,119,477.44	26,468,358.75
Total	$ 756,122,496.88	$ 741,993,593.11
Certificate of Title	79,201,946.88	78,712,119.36
Vehicle Inspection Fees	300,185.30	251,567.44
Miscellaneous	0.32	0.00
Total, Secretary of State	$ 835,624,629.38	$ 820,957,279.91
Treasurer:		
Investment Income	$ 6,117,150.00	$ 3,432,556.00
Department of State Police:		
Overweight Fines	$ 3,496,657.08	$ 3,130,260.77
Department of Transportation:		
Federal Government	$ 1,610,447,850.08	$ 1,485,232,181.70
Local Governmental Units	66,444,201.67	64,615,442.24
Highway Traffic and Sign Permits	21,773,463.06	19,773,803.38
Joint Highway Improvement Projects - Other	5,245,224.34	4,101,455.34
Repayment to State Pursuant to Law	6,155,414.88	5,237,956.51
Miscellaneous	4,133,045.34	121,049.76
Fines, Penalties or Violations	745,954.59	731,733.91
Sale of State Assets	207,808.00	154,705.00
Safety Vehicle Inspection	418,152.00	328,693.00
Sale of Used Motor Vehicles and Off Road Equipment	208,866.51	0.00
Rental Income	1,111,734.66	1,138,053.45
Subscription or Publication	229,535.00	69,376.00
Reimbursements	5,033,951.99	5,497,772.04
Total, Department of Transportation	$ 1,722,155,202.12	$ 1,587,002,222.33
Total, Road Fund	$ 2,567,393,638.58	$ 2,414,522,319.01
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 465,917,381.64	$ 440,758,863.56
Certificate of Title	0.00	46,237,538.40
Total, Secretary of State	$ 465,917,381.64	$ 486,996,401.96
Treasurer:		
Investment Income	$ 767,437.00	$ 616,813.00
Department of Transportation:		
Repayment to State Pursuant to Law	0.00	$ 10,598.14
Total, State Construction Account Fund	$ 466,684,818.64	$ 487,623,813.10
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Taxes	$ 1,220,726,257.27	$ 1,191,188,151.76
Licenses, Fees or Registrations	735,307.17	864,568.90
Federal Government	55,544.39	17,901.83
Miscellaneous	972.22	0.00
Total, Motor Fuel Tax - State Fund	$ 1,221,518,081.05	$ 1,192,070,622.49

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
HIGHWAY FUNDS: (Concluded)		
Grade Crossing Protection Fund:		
Department of Transportation:		
Repayment to State Pursuant to Law	$ 48,151.16	0.00
TOTAL, HIGHWAY FUNDS	$ 4,255,644,689.43	$ 4,094,216,754.60
SPECIAL STATE FUNDS:		
A.G. Court Ordered and Voluntary Compliance Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 8,788,514.41	$ 12,467,147.69
Miscellaneous	$ 17,406.74	$ 3,158.52
Total, A.G. Court Ordered and Voluntary Compliance Fund	$ 8,805,921.15	$ 12,470,306.21
Abandoned Residential Property Municipality Relief Fund		
Treasurer:		
Licenses, Fees or Registrations	$ 137,250.37	$ 345,827.98
Academic Quality Assurance Fund:		
Board of Higher Education:		
Licenses, Fees or Registrations	$ 438,950.00	$ 285,850.00
Adeline Jay Geo-Karis Illinois Beach Marina Fund:		
Treasurer:		
Investment Income	$ 932.00	$ 919.00
Department of Natural Resources:		
Rental Income	$ 2,086,428.71	$ 2,035,382.10
Total, Adeline Jay Geo-Karis Illinois Beach Marina Fund	$ 2,087,360.71	$ 2,036,301.10
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 242,691.00	$ 27,234.00
Aggregate Operations Regulatory Fund:		
Treasurer:		
Investment Income	$ 363.00	$ 905.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 184,600.00	$ 234,250.00
Fines, Penalties or Violations	0.00	3,650.00
Total	$ 184,600.00	$ 237,900.00
Total, Aggregate Operations Regulatory Fund	$ 184,963.00	$ 238,805.00
Agricultural Premium Fund:		
Department of Agriculture:		
DuQuoin State Fair	$ 2,093,062.77	$ 1,770,722.48
Agriculture in the Classroom Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 64,600.00	$ 75,275.00
Airport Land Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 176.00	$ 355.00
Alternate Fuels Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,690,800.00	$ 1,642,440.00
Alternative Compliance Market Account Fund:		
Treasurer:		
Investment Income	$ 393.00	$ 944.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 6,048.09	$ 29,957.63
Total, Alternative Compliance Market Account Fund	$ 6,441.09	$ 30,901.63
Ambulance Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 3,053.00	$ 13,845.00
Illinois Finance Authority:		
Loan Repayments	160,986.66	160,986.66
Total, Ambulance Revolving Loan Fund	$ 164,039.66	$ 174,831.66
Anna Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 1,954,455.03	$ 2,075,287.92
Licenses, Fees or Registrations	664,044.10	784,523.50
Miscellaneous	3,770.40	2,777.57
Private Organizations or Individuals	3,304.50	4,226.30
Total, Anna Veterans Home Fund	$ 2,625,574.03	$ 2,866,815.29

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Appraisal Administration Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 2,247,651.12	$ 429,178.92
Miscellaneous	18,226.82	8,757.00
Total, Appraisal Administration Fund	$ 2,265,877.94	$ 437,935.92
Asbestos Abatement Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 107,465.71	$ 36,880.91
Miscellaneous	0.00	59.85
Total, Asbestos Abatement Fund	$ 107,465.71	$ 36,940.76
Assisted Living and Shared Housing Regulatory Fund:		
Treasurer:		
Investment Income	$ 1,189.00	$ 1,919.00
Department of Public Health:		
Licenses, Fees or Registrations	$ 437,919.00	$ 434,380.00
Fines, Penalties or Violations	17,858.00	39,303.00
Total	$ 455,777.00	$ 473,683.00
Total, Assisted Living and Shared Housing Regulatory Fund	$ 456,966.00	$ 475,602.00
Athletics Supervision and Regulation Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 277,843.53	$ 207,683.80
Fines, Penalties or Violations	10,050.00	0.00
Total, Athletics Supervision and Regulation Fund	$ 287,893.53	$ 207,683.80
Attorney General Sex Offender Awareness, Training, and Education Fund:		
Attorney General:		
Local Illinois Governmental Units	$ 62,868.20	$ 118,197.66
Attorney General Tobacco Fund:		
Attorney General:		
Tobacco Settlement Master Agreement	0.00	$ 2,000,000.00
Miscellaneous	0.00	17.20
Total, Attorney General Tobacco Fund	0.00	$ 2,000,017.20
Attorney General Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 1,594,420.61	$ 10,890,252.20
Miscellaneous	7,667.14	4,596.74
Total, Attorney General Whistleblower Reward and Protection Fund	$ 1,602,087.75	$ 10,894,848.94
Auction Regulation Administration Fund:		
Treasurer:		
Investment Income	$ 24.00	0.00
Audit Expense Fund:		
Auditor General:		
Reimbursement of Audits - Local Funds	$ 2,146,585.00	$ 1,606,104.25
Autism Awareness Fund:		
Secretary of State:		
Motor Vehicle Licensee	$ 9,075.00	$ 12,175.00
Autism Research Checkoff Fund:		
Treasurer:		
Investment Income	$ 263.00	$ 248.00
Autoimmune Disease Research Fund:		
Treasurer:		
Investment Income	$ 182.00	$ 173.00
Bank and Trust Company Fund:		
Treasurer:		
Investment Income	$ 82,788.00	$ 99,394.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 22,662,235.92	$ 26,607,736.55
Miscellaneous	1,340.73	722.80
Total	$ 22,663,576.65	$ 26,608,459.35
Total, Bank and Trust Company Fund	$ 22,746,364.65	$ 26,707,853.35
Boy Scout and Girl Scout Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 12,100.00	$ 14,550.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Brownfields Redevelopment Fund:		
Treasurer:		
Investment Income	$ 11,450.00	$ 7,666.00
Environmental Protection Agency:		
Federal Government	$ 6,011,683.00	$ 1,693,391.00
Miscellaneous	27,158.22	64.64
Total	$ 6,038,841.22	$ 1,693,455.64
Total, Brownfields Redevelopment Fund	$ 6,050,291.22	$ 1,701,121.64
Build Illinois Fund:		
Treasurer:		
Investment Income	$ 87,467.00	$ 78,471.00
Department of Revenue:		
Sales Taxes	$ 425,881,263.99	$ 433,466,650.24
Hotel Tax	69,118,646.33	73,603,645.62
Hotel Tax Amnesty	120,585.37	0.00
Hotel Tax Additional	34,663,104.96	36,912,338.72
Hotel Tax Additional Amnesty	60,473.74	0.00
Private Sales/Used Car Use Tax	5,000,000.00	5,000,000.00
Total	$ 534,844,074.39	$ 548,982,634.58
Total, Build Illinois Fund	$ 534,931,541.39	$ 549,061,105.58
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses	$ 680,856.00	$ 665,892.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations	$ 8,439,820.00	$ 5,177,250.00
Capital Litigation Trust Fund:		
Treasurer:		
Investment Income	$ 2,164.00	0.00
Miscellaneous	343.13	0.00
Total, Capital Litigation Trust Fund	$ 2,507.13	0.00
Care Provider Fund for Persons with Developmental Disability:		
Treasurer:		
Investment Income	$ 19,270.00	$ 13,001.00
Department of Healthcare and Family Services:		
Federal Government	$ 23,484,677.00	$ 16,812,303.00
Health Care Providers Tax	20,261,520.00	20,114,590.47
Total	$ 43,746,197.00	$ 36,926,893.47
Total, Care Provider Fund for Persons with Developmental Disability	$ 43,765,467.00	$ 36,939,894.47
Carolyn Adams Ticket For The Cure Grant Fund:		
Treasurer:		
Investment Income	$ 4,472.00	$ 7,767.00
Department of State Lottery:		
Ticket for the Cure Game	$ 738,908.00	$ 724,052.00
Total, Carolyn Adams Ticket For The Cure Grant Fund	$ 743,380.00	$ 731,819.00
Cemetery Oversight Licensing and Disciplinary Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 41.00	$ 197,570.00
Department of Public Health:		
Licenses, Fees or Registrations	0.00	$ 1,565,454.57
Total, Cemetery Oversight Licensing and Disciplinary Fund	$ 41.00	$ 1,763,024.57
Charitable Trust Stabilization Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 428,250.00	$ 426,935.00
Treasurer:		
Investment Income	$ 3,609.00	$ 7,511.00
Total, Charitable Trust Stabilization Fund	$ 431,859.00	$ 434,446.00
Charter Schools Revolving Loan Fund:		
State Board of Education:		
Loan Repayments	$ 4,300.00	$ 7,100.00
Chicago Police Memorial Foundation Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 8,897.00	$ 16,972.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Chicago Travel Industry Promotion Fund:		
Department of Revenue:		
Hotel Tax	$ 7,520,925.38	$ 8,653,401.49
Child Abuse Prevention Fund:		
Treasurer:		
Miscellaneous	$ 5,495.00	$ 1,000.00
Investment Income	1,071.00	828.00
Total, Child Abuse Prevention Fund	$ 6,566.00	$ 1,828.00
Child Labor and Day and Temporary Labor Services Enforcement Fund:		
Department of Labor:		
Fines, Penalties or Violations	$ 74,720.00	$ 27,425.00
Licenses, Fees or Registrations	399,125.00	480,325.00
Total, Child Labor and Day and Temporary Labor Services Enforcement Fund	$ 473,845.00	$ 507,750.00
Child Support Administrative Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 101,887,415.00	$ 112,167,464.00
Fund Transfers (General Revenue Fund)	58,377,600.00	29,938,800.00
Miscellaneous	31,876.65	30,918.11
Total, Child Support Administrative Fund	$ 160,296,891.65	$ 142,137,182.11
Clean Air Act (CAA) Permit Fund:		
Treasurer:		
Investment Income	$ 29,099.00	$ 29,432.00
Department of Revenue:		
Sales Tax	2,000,000.00	$ 2,000,000.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 13,482,371.86	$ 18,092,430.10
Miscellaneous	38.40	79.20
Total	$ 13,482,410.26	$ 18,092,509.30
Total, Clean Air Act (CAA) Permit Fund	$ 15,511,509.26	$ 20,121,941.30
Coal Mining Regulatory Fund:		
Treasurer:		
Investment Income	$ 7,820.00	$ 4,648.00
Department of Natural Resources:		
Other Illinois State Agencies	$ 3,400,000.00	$ 3,700,000.00
Licenses, Fees or Registrations	173,009.23	143,687.85
Fines, Penalties or Violations	18,300.00	10,210.00
Total	$ 3,591,309.23	$ 3,853,897.85
Total, Coal Mining Regulatory Fund	$ 3,599,129.23	$ 3,858,545.85
Coal Technology Development Assistance Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 5,513,800.60	$ 5,331,034.76
Community Association Manager Licensing and Disciplinary Fund:		
Department of Financial and Professional Regulation:		
Fines, Penalties or Violations	$ 50.00	0.00
Licenses, Fees or Registrations	378,320.00	$ 171,242.57
Total, Community Association Manager Licensing and Disciplinary Fund	$ 378,370.00	$ 171,242.57
Community Health Center Care Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law	$ 315,739.64	$ 244,610.23
Community Mental Health Medicaid Trust Fund:		
Treasurer:		
Investment Income	$ 145,310.00	$ 125,136.00
Department of Healthcare and Family Services:		
Federal Government	$ 61,890,303.00	$ 106,122,065.00
Total, Community Mental Health Medicaid Trust Fund	$ 62,035,613.00	$ 106,247,201.00
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income	$ 4,798.00	$ 3,661.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 937,809.25	$ 817,207.77
Total, Community Water Supply Laboratory Fund	$ 942,607.25	$ 820,868.77

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Comptroller's Administrative Fund:		
Comptroller:		
Licenses, Fees or Registrations	$ 234,453.45	$ 328,137.80
Miscellaneous	121,001.10	249,041.18
Total, Comptroller's Administrative Fund	$ 355,454.55	$ 577,178.98
Conservation Police Operations Assistance Fund:		
Treasurer:		
Investment Income	0.00	$ 83.00
Licenses, Fees or Registrations	0.00	29,561.50
Total	0.00	$ 29,644.50
Department of Natural Resources:		
Licenses, Fees or Registrations	0.00	$ 195,420.79
Private Organizations or Individuals	0.00	8,030.51
Total	0.00	$ 203,451.30
Total, Conservation Police Operations Assistance Fund	0.00	$ 233,095.80
Continuing Legal Education Trust Fund:		
State's Attorneys Appellate Prosecutor:		
Fund Transfers (Capital Litigation Trust Fund)	$ 900,000.00	$ 47,232.43
Corporate Franchise Tax Refund Fund:		
Secretary of State:		
Corporation Franchise Tax	$ 3,056,595.74	$ 3,385,349.61
County Provider Trust Fund:		
Treasurer:		
Investment Income	$ 17,432.00	$ 10,383.00
Department of Healthcare and Family Services:		
Federal Government	$ 714,924,730.00	$ 693,474,204.00
Health Care Provider Participation Fee	720,167,535.36	696,117,374.30
Total	$ 1,435,092,265.36	$ 1,389,591,578.30
Total, County Provider Trust Fund	$ 1,435,109,697.36	$ 1,389,601,961.30
Court of Claims Administration and Grant Fund:		
Court of Claims:		
Federal Government	$ 201,954.59	$ 238,857.58
Credit Union Fund:		
Treasurer:		
Investment Income	$ 10,845.00	$ 8,614.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 3,580,833.56	$ 3,877,976.22
Fines, Penalties or Violations	53,555.50	75,413.00
Total	$ 3,634,389.06	$ 3,953,389.22
Total, Credit Union Fund	$ 3,645,234.06	$ 3,962,003.22
Cycle Rider Safety Training Fund:		
Secretary of State:		
Miscellaneous Motor Vehicle and Operators Licenses	$ 3,762,865.16	$ 3,614,115.78
Operator's Licenses	956,765.00	932,070.00
Total	$ 4,719,630.16	$ 4,546,185.78
Department of Transportation:		
Private Organizations or Individuals	3,588.41	0.00
Total, Cycle Rider Safety Training Fund	$ 4,723,218.57	$ 4,546,185.78
DCFS Children's Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 266,213,143.00	$ 344,112,965.00
Child Welfare	5,717,266.96	5,507,009.03
Licenses, Fees or Registrations	331,967.59	603,033.05
Repayment to State Pursuant to Law	28,002.31	14,397.69
Total	$ 272,290,379.86	$ 350,237,404.77
Department of Human Services:		
Federal Government	$ 68,800,000.00	$ 68,800,000.00
Department of Healthcare & Family Services:		
Federal Government	$ 10,564,641.00	$ 9,872,781.00
Total, DCFS Children's Services Fund	$ 351,655,020.86	$ 428,910,185.77
DHS Community Services Fund:		
Treasurer:		
Investment Income	0.00	$ 47,751.00
Death Certificate Surcharge Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,886,963.00	$ 1,762,332.56

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Department of Business Services Special Operations Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 11,776,140.00	$ 12,743,652.25
Department of Corrections Reimbursement and Education Fund:		
Department of Corrections:		
Federal Government	$ 6,993,532.07	$ 6,292,892.71
Inmate Commissary Sales	8,945,690.62	4,885,432.15
Telephone Commissions	4,858,326.00	5,794,665.28
Reimbursement for Expenses of Incarcerated Persons	3,039,018.72	2,468,605.20
Federal Monies via Other Illinois State Agencies	1,542,160.36	1,368,007.66
Other Illinois State Agencies	2,437,145.77	1,582,380.01
Private Organizations or Individuals	278,151.00	309,488.50
Miscellaneous	228,124.67	300,188.01
Total	$ 28,322,149.21	$ 23,001,659.52
Department of Juvenile Justice:		
Federal Monies via Other Illinois State Agencies	$ 5,087,078.76	$ 4,657,361.49
Federal Government	2,431,925.58	1,470,269.64
Other Illinois State Agencies	652,079.89	770,171.62
Miscellaneous	30,832.63	18,434.74
Private Organizations or Individuals	0.00	240,000.00
Total	$ 8,201,916.86	$ 7,156,237.49
Department of Healthcare and Family Services:		
Federal Government	$ 69,989.00	$ 105,464.00
Total, Department of Corrections Reimbursement and Education Fund	$ 36,594,055.07	$ 30,263,361.01
Department of Human Rights Special Fund:		
Department of Human Rights:		
Licenses, Fees or Registrations	$ 156,081.00	$ 172,198.00
Department of Human Rights Training and Development Fund:		
Department of Human Rights:		
Licenses, Fees or Registrations	$ 21,396.78	$ 14,951.90
Design Professional Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 4,559.00	$ 2,896.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 1,407,243.70	$ 1,342,690.00
Miscellaneous	10,268.69	20,164.97
Total	$ 1,417,512.39	$ 1,362,854.97
Total, Design Professional Administration and Investigation Fund	$ 1,422,071.39	$ 1,365,750.97
Diabetes Research Checkoff Fund:		
Treasurer:		
Investment Income	$ 875.00	$ 318.00
Digital Divide Elimination Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 14,670.26	$ 11,814.64
Miscellaneous	598.25	703.51
Total, Digital Divide Elimination Fund	$ 15,268.51	$ 12,518.15
Division of Corporations Registered Limited Liability Partnership Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 465,462.00	$ 536,350.00
Domestic Violence Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 407,905.00	$ 364,215.00
Domestic Violence Abuser Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 23,501.95	$ 28,915.94
Domestic Violence Shelter and Service Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 641,727.01	$ 596,719.27
Dram Shop Fund:		
Department of Revenue:		
Liquor Licenses	$ 6,356,368.00	$ 6,630,697.12
Miscellaneous	23,254.50	24,195.09

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Dram Shop Fund: (Concluded)		
Fines, Penalties or Violations	0.00	100.00
Fund Transfers (Youth Alcoholism and Substance Abuse Prevention Fund)	0.00	66,800.00
Federal Government	202,508.53	558,545.30
Total, Dram Shop Fund	$ 6,582,131.03	$ 7,280,337.51
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	$ 11,789,362.00	$ 11,750,698.00
Treasurer:		
Surcharge on Traffic Violations	$ 8,480,440.74	$ 7,236,435.20
Total, Drivers Education Fund	$ 20,269,802.74	$ 18,987,133.20
Drug Rebate Fund:		
Treasurer:		
Investment Income	$ 466,020.00	$ 271,330.00
Department of Healthcare and Family Services:		
Federal Government	$ 275,853,664.00	$ 147,895,196.00
Federal Reimbursement-Medical Assistance	0.00	244,706,542.00
Total	$ 275,853,664.00	$ 392,601,738.00
Total, Drug Rebate Fund	$ 276,319,684.00	$ 392,873,068.00
Drug Traffic Prevention Fund:		
Department of Natural Resources:		
Fines, Penalties or Violations	$ 4,925.85	$ 3,348.01
Department of State Police:		
Fines, Penalties or Violations	$ 245,962.90	$ 146,903.16
Treasurer:		
Fines, Penalties or Violations	$ 66,501.16	$ 95,717.50
Total, Drug Traffic Prevention Fund	$ 317,389.91	$ 245,968.67
Drug Treatment Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 3,839,939.14	$ 3,646,478.80
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Reinstatement of Operators Licenses	$ 1,905,300.00	$ 1,882,810.00
Department of Human Services:		
Miscellaneous	$ 3,384.01	0.00
Total, Drunk and Drugged Driving Prevention Fund	$ 1,908,684.01	$ 1,882,810.00
Drycleaner Environmental Response Trust Fund:		
Treasurer:		
Investment Income	$ 11,143.00	$ 11,072.00
Department of Revenue:		
Licenses, Fees or Registrations	$ 1,779,585.91	$ 1,648,396.32
Drycleaner Tax	551,597.19	459,270.55
Total	$ 2,331,183.10	$ 2,107,666.87
Drycleaner Environmental Response Trust Fund Council:		
Drycleaner Insurance Premiums	$ 600,750.00	$ 595,150.00
Licenses, Fees or Registrations	34,084.24	69,031.50
Total	$ 634,834.24	$ 664,181.50
Total, Drycleaner Environmental Response Trust Fund	$ 2,977,160.34	$ 2,782,920.37
Ducks Unlimited Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 1,550.00	$ 30,475.00
EMS Assistance Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 202,480.50	$ 548,591.00
Fines, Penalties or Violations	0.00	12,500.00
Total, EMS Assistance Fund	$ 202,480.50	$ 561,091.00
Economic Research and Information Fund:		
Department of Commerce and Economic Opportunity:		
Licenses, Fees or Registrations	$ 135.15	$ 128.60
Miscellaneous	0.00	21,000.00
Total, Economic Research and Information Fund	$ 135.15	$ 21,128.60
Electronic Health Record Incentive Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 69,770,735.00	$ 175,144,341.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Electronics Recycling Fund:		
Treasurer:		
Investment Income	$ 1,667.00	$ 2,203.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 477,808.00	$ 485,792.00
Total, Electronics Recycling Fund	$ 479,475.00	$ 487,995.00
Emergency Planning and Training Fund:		
Illinois Emergency Management Agency:		
Fines, Penalties or Violations	$ 3,000.00	0.00
Emergency Public Health Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 3,440,932.13	$ 3,350,151.20
Employee Classification Fund:		
Department of Labor:		
Fines, Penalties or Violations	$ 75,918.57	$ 153,895.98
Energy Efficiency Portfolio Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 34,948,655.24	$ 70,669,360.91
Energy Efficiency Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 3,487,815.00	$ 2,211,804.00
Environmental Laboratory Certification Fund:		
Treasurer:		
Investment Income	$ 1,218.00	$ 1,089.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 435,321.09	$ 399,445.65
Total, Environmental Laboratory Certification Fund	$ 436,539.09	$ 400,534.65
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 9,803,428.12	$ 9,187,165.72
Miscellaneous	134.40	61.02
Fines, Penalties or Violations	12,000.00	3,600.00
Total, Environmental Protection Permit and Inspection Fund	$ 9,815,562.52	$ 9,190,826.74
Equity in Long-term Care Quality Demonstration Grants Fund:		
Treasurer:		
Investment Income	$ 12,758.00	$ 13,412.00
Department of Public Health:		
Fines, Penalties or Violations	$ 642,858.74	$ 712,873.22
Total, Equity in Long-term Care Quality Demonstration Grants Fund	$ 655,616.74	$ 726,285.22
Estate Tax Refund Fund:		
Treasurer:		
Inheritance Tax	0.00	$ 16,054,390.03
Explosives Regulatory Fund:		
Treasurer:		
Investment Income	$ 154.00	$ 429.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 108,775.00	$ 99,775.00
Fines, Penalties or Violations	950.00	550.00
Total	$ 109,725.00	$ 100,325.00
Total, Explosives Regulatory Fund	$ 109,879.00	$ 100,754.00
FY12 Hospital Relief Fund:		
Department of Healthcare and Family Services:		
Federal Government	0.00	$ 139,610,484.00
FY13/FY14 Backlog Payment Fund:		
Comptroller:		
Fund Transfers (General Revenue Fund)	0.00	$ 264,000,000.00
Facility Licensing Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 505,056.00	$ 1,432,120.43

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Facility Licensing Fund: (Concluded)		
Fines, Penalties or Violations	559,450.00	240,416.67
Total, Facility Licensing Fund	$ 1,064,506.00	$ 1,672,537.10
Family Responsibility Fund:		
Secretary of State:		
Operators Licenses	$ 122,040.00	$ 148,380.00
Farmers' Market Technology Improvement Fund:		
Department of Human Services:		
Federal Government	0.00	$ 5,637.00
Federal Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 7,073.00	$ 9,805.00
Department of State Police:		
Federal Government	$ 2,641,663.27	$ 1,329,810.21
Total, Federal Asset Forfeiture Fund	$ 2,648,736.27	$ 1,339,615.21
Federal High Speed Rail Trust Fund:		
Department of Transportation:		
Federal Government	$ 125,876,962.04	$ 112,308,785.62
Federal Workforce Training Fund:		
Treasurer:		
Investment Income	$ 1,764.00	$ 703.00
Department of Commerce and Economic Opportunity:		
Federal Government	$ 172,461,046.47	$ 137,495,900.39
Federal Monies via Other Illinois Agencies	796,647.46	0.00
Miscellaneous	0.00	117.20
Other Illinois State Agencies	167,065.13	0.00
Total	$ 173,424,759.06	$ 137,496,017.59
Total, Federal Workforce Training Fund	$ 173,426,523.06	$ 137,496,720.59
Feed Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 2,076,219.02	$ 2,067,037.84
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 660,230.94	$ 1,487,502.81
Financial Institution Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 6,490,834.08	$ 6,952,044.14
Fines, Penalties or Violations	1,222,627.98	2,547,346.69
Total, Financial Institution Fund	$ 7,713,462.06	$ 9,499,390.83
Fire Prevention Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 699,248.04	$ 743,587.00
Department of Insurance:		
Fire Marshal Tax	$ 23,491,356.15	$ 24,808,716.53
State Fire Marshal:		
Boiler Inspection Fees	$ 2,338,719.64	$ 2,129,218.78
Licenses, Fees or Registrations	1,814,737.85	2,294,801.62
Other Illinois State Agencies	10,000.00	10,000.00
Federal Monies via Other Illinois Agencies	6,319.54	0.00
Miscellaneous	1,104.70	368.93
Total	$ 4,170,881.73	$ 4,434,389.33
Total, Fire Prevention Fund	$ 28,361,485.92	$ 29,986,692.86
Fire Service and Small Equipment Fund:		
Treasurer:		
Investment Income	$ 24.00	$ 139.00
Miscellaneous	3,837.56	2,725.99
Total, Fire Service and Small Equipment Fund	$ 3,861.56	$ 2,864.99
Fire Truck Revolving Loan Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 406,146.98	$ 447,387.78
Investment Income	16,380.00	8,958.00
Total	$ 422,526.98	$ 456,345.78

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Fire Truck Revolving Loan Fund: (Concluded)		
Illinois Finance Authority:		
Loan Repayments	$ 1,345,678.44	$ 1,228,906.32
Total, Fire Truck Revolving Loan Fund	$ 1,768,205.42	$ 1,685,252.10
Firearm Owner's Notification Fund:		
Department of State Police:		
Firearm Owner's Identification	$ 1,041,279.00	$ 1,177,478.00
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income	$ 8,856.00	$ 7,801.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 64,880.00	$ 62,100.00
Total, Fish and Wildlife Endowment Fund	$ 73,736.00	$ 69,901.00
Food and Drug Safety Fund:		
Treasurer:		
Investment Income	$ 2,695.00	$ 3,883.00
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,372,398.16	$ 1,393,594.50
Fines, Penalties or Violations	675.56	0.00
Total	$ 1,373,073.72	$ 1,393,594.50
Total, Food and Drug Safety Fund	$ 1,375,768.72	$ 1,397,477.50
Foreclosure Prevention Program Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 3,901,441.33	$ 3,464,075.59
4-H Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 3,125.00	0.00
Fraternal Order of Police:		
Secretary of State:		
Motor Vehicle Licenses	$ 5,566.00	$ 10,646.00
Fund for Illinois' Future:		
Department of Commerce and Economic Opportunity:		
Repayment to State Pursuant to Law	$ 4,642.12	$ 4,504.08
Repayment to State for Overpayment of Audits	0.00	3,000.00
Total, Fund for Illinois' Future	$ 4,642.12	$ 7,504.08
General Assembly Computer Equipment Revolving Fund:		
Legislative Reference Bureau:		
Copy Fees	$ 70.00	$ 140.00
Administrative Rules, Joint Committee on:		
Subscription or Publication Sales	$ 47,000.00	$ 1,800.00
Secretary of State:		
Subscription or Publication Sales	$ 1,460.00	$ 1,740.00
Total, General Assembly Computer Equipment Rev. Fund	$ 48,530.00	$ 3,680.00
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales	$ 7,888.78	$ 9,511.00
General Professions Dedicated Fund:		
Treasurer:		
Investment Income	$ 28,131.00	$ 20,719.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 15,224,444.23	$ 11,704,301.08
Miscellaneous	387,914.29	772,469.37
Total	$ 15,612,358.52	$ 12,476,770.45
Total, General Professions Dedicated Fund	$ 15,640,489.52	$ 12,497,489.45
Good Samaritan Energy Trust Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 55.00	$ 50.00
Group Home Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 99.00	$ 264.00
Department of Human Services:		
Loan Repayments	$ 9,962.00	$ 15,100.00
Total, Group Home Loan Revolving Fund	$ 10,061.00	$ 15,364.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Group Workers' Compensation Pool Insolvency Fund:		
Treasurer:		
Investment Income	$ 8,288.00	$ 7,498.00
Department of Insurance:		
Self Insurers Assessments	$ 154,018.49	$ 113,431.38
Total, Group Workers' Compensation Pool Insolvency Fund	$ 162,306.49	$ 120,929.38
Guardianship and Advocacy Fund:		
Treasurer:		
Licenses, Fees or Registrations	0.00	$ 371,180.32
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations	$ 73,987.02	$ 77,675.00
Total, Guardianship and Advocacy Fund	$ 73,987.02	$ 448,855.32
Hazardous Waste Fund:		
Environmental Protection Agency:		
Hazardous Waste Cost Recoveries	$ 5,419,886.39	$ 5,242,646.59
Court and Anti-Trust Distributions	168,242.50	714,549.10
Licenses, Fees or Registrations	860,422.44	932,280.25
Miscellaneous	147.75	114.80
Total, Hazardous Waste Fund	$ 6,448,699.08	$ 6,889,590.74
Hazardous Waste Occupational Licensing Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 13,350.00	$ 15,100.00
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 406,847.00	$ 641,492.21
Health and Human Services Medicaid Trust Fund:		
Treasurer:		
Investment Income	$ 87,896.00	$ 55,891.00
Department of Human Services:		
State Offset Claims	0.00	$ 54,700.00
Department of Healthcare and Family Services:		
Federal Government	$ 17,174,692.00	$ 11,349,982.00
Total, Health and Human Services Medicaid Trust Fund	$ 17,262,588.00	$ 11,460,573.00
Health Facility Plan Review Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,482,786.78	$ 1,932,325.00
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 363,651.00	$ 502,460.00
Department of Central Management Services:		
Optional Health Insurance Payroll Deductions	$ 266,470,326.95	$ 269,001,654.06
Health Facilities	218,783,227.26	273,464,168.89
Other Illinois State Agencies	140,620,798.63	155,974,962.17
Federal Government	37,889,978.59	37,129,730.22
Carrier Refunds	38,121,696.84	40,737,180.01
Fund Transfers (General Revenue and Road Funds)	3,500,000.00	1,214,773,000.00
Group Insurance Premium	10,920,496.94	12,350,750.72
Federal Monies via Other Illinois Agencies	879,455.83	692,375.23
Total	$ 717,185,981.04	$ 2,004,123,821.30
Department of Healthcare and Family Services:		
Fund Transfers (General Revenue and Road Funds)	$ 1,769,614,295.00	0.00
Total, Health Insurance Reserve Fund	$ 2,487,163,927.04	$ 2,004,626,281.30
Healthcare Provider Relief Fund: [6]		
Treasurer:		
Investment Income	$ 291,997.00	$ 186,743.00
Department of Healthcare and Family Services:		
Federal Government	$ 592,533,314.00	$ 1,187,352,986.97
Fund Transfers (General Revenue Fund)	0.00	181,000,000.00
Other Illinois State Agencies	6,358,569.00	0.00
Total	$ 598,891,883.00	$ 1,368,352,986.97
Department of Revenue:		
Cigarette Tax	$ 0.00	$ 312,844,620.25
Cigarette Use Tax	0.00	101,348,926.02
Tobacco Products Tax	0.00	19,499,760.35
Total	$ 0.00	$ 433,693,306.62
Total, Healthcare Provider Relief Fund	$ 599,183,880.00	$ 1,802,233,036.59
Healthy Smiles Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 399,926.00	$ 361,688.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Hearing Instrument Dispenser Examining and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 180.00	$ 80.00
Department of Public Health:		
Licenses, Fees or Registrations	$ 73,815.00	$ 73,055.00
Total, Hearing Instrument Dispenser Examining and Disciplinary Fund	$ 73,995.00	$ 73,135.00
Help Illinois Vote Fund:		
Treasurer:		
Investment Income	$ 85,028.00	$ 48,935.00
State Board of Elections:		
Federal Government	$ 187,745.82	$ 328,860.95
Total, Help Illinois Vote Fund	$ 272,773.82	$ 377,795.95
Historic Property Administration Fund:		
Department of Commerce and Economic Opportunity:		
Licenses, Fees or Registrations	0.00	$ 37,205.00
Home Care Services Agency Licensure Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 929,850.00	$ 1,070,750.00
Home Inspector Administration Fund:		
Treasurer:		
Investment Income	$ 2,225.00	$ 3,465.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 111,049.45	$ 704,738.26
Miscellaneous	580.64	1,565.70
Total	$ 111,630.09	$ 706,303.96
Total, Home Inspector Administration Fund	$ 113,855.09	$ 709,768.96
Home Services Medicaid Trust Fund:		
Treasurer:		
Investment Income	0.00	$ 157,555.00
Department of Healthcare and Family Services:		
Federal Government	0.00	$ 229,149,000.00
Total, Home Services Medicaid Trust Fund	0.00	$ 229,306,555.00
Homeland Security Emergency Preparedness Fund:		
Treasurer:		
Investment Income	0.00	$ 5,630.85
Illinois Emergency Management Agency:		
Federal Government	0.00	$ 138,552,705.21
Total, Homeland Security Emergency Preparedness Fund	0.00	$ 138,558,336.06
Horse Racing Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 6,961,478.53	$ 5,817,502.06
Illinois Racing Board:		
Racetrack Admission Tax	0.00	$ 52,538.25
OTB Admission Fee	0.00	284,070.43
Licenses, Fees or Registrations	$ 14,500.00	302,621.00
Fines, Penalties or Violations	0.00	84,790.00
Miscellaneous	127.84	960.00
Total, Horse Racing Fund	$ 6,976,106.37	$ 6,542,481.74
Hospice Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 3,300.00	$ 3,497.00
Hospital Basic Services Preservation Fund:		
Treasurer:		
Loan Repayments	$ 19,448.60	$ 229,168.50
Hospital Provider Fund:		
Treasurer:		
Investment Income	$ 483,749.00	$ 424,019.00
Department of Healthcare and Family Services:		
Federal Government	$ 756,846,519.00	$ 744,959,248.00
Health Care Provider Taxes	889,719,764.00	892,941,083.87
Total	$ 1,646,566,283.00	$ 1,637,900,331.87
Total, Hospital Provider Fund	$ 1,647,050,032.00	$ 1,638,324,350.87
Human Services Priority Capital Program Fund:		
Treasurer:		
Investment Income	$ 3,138.00	$ 6,442.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Hunger Relief Fund:		
Treasurer:		
Investment Income	$ 338.00	$ 24.00
ICCB Adult Education Fund:		
Illinois Community College Board:		
Federal Government	$ 21,042,521.85	$ 19,978,405.07
ICCB Federal Trust Fund:		
Illinois Community College Board:		
Federal Government Indirect Cost Reimbursement	$ 410,757.38	$ 403,858.08
ICCB Instructional Development and Enhancement Applications Revolving Fund:		
Illinois Community College Board:		
Other States	$ 114,262.50	$ 77,775.00
ICJIA Violence Prevention Fund:**		
Secretary of State:		
Violence Prevention License	$ 414,375.00	$ 389,800.00
Illinois Violence Prevention Authority:		
Other Illinois State Agencies	$ 1,400,000.00	0.00
Miscellaneous	17.20	$ 17.20
Total	$ 1,400,017.20	$ 17.20
Total, ICJIA Violence Prevention Fund	$ 1,814,392.20	$ 389,817.20
ISAC Accounts Receivable Fund:		
Illinois Student Assistance Commission:		
Repayment of Teachers Scholarships	$ 22,806.45	$ 65,104.91
Illinois Adoption Registry and Medical Information Exchange Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 104,835.00	$ 53,130.00
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income	$ 94,279.00	$ 186,774.00
Department of Revenue:		
Real Estate Transfer Tax	$ 20,990,341.10	$ 27,000,180.50
Loan Repayments	8,824,792.00	8,238,667.41
Private Organizations or Individuals	500,000.00	500,000.00
Repayment to State Pursuant to Law	4,338,389.64	4,112,123.17
Licenses, Fees or Registrations	20,000.00	81,250.00
Total	$ 34,673,522.74	$ 39,932,221.08
Total, Illinois Affordable Housing Trust Fund	$ 34,767,801.74	$ 40,118,995.08
Illinois AgriFIRST Program Fund:		
Department of Agriculture:		
AgriFIRST Grant Repayment	$ 720.00	$ 240.00
Illinois and Michigan Canal Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 8,000.00	$ 7,800.00
Illinois Animal Abuse Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 100.00	$ 600.00
Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 16,125.00	$ 34,655.00
Department of Commerce and Economic Opportunity:		
Sale of Investments	$ 2,087,281.37	$ 605,963.96
Investment Income	143,534.14	65,516.54
Loan Repayments:		
Interest	0.00	3,556.33
Principal	0.00	59,247.58
Total	0.00	$ 62,803.91
Repayment to State Pursuant to Law	$ 2,532.00	0.00
Total	$ 2,233,347.51	$ 734,284.41
Total, Illinois Capital Revolving Loan Fund	$ 2,249,472.51	$ 768,939.41
Illinois Charity Bureau Fund:		
Attorney General:		
Licenses, Fees or Registrations	$ 1,397,740.00	$ 1,503,845.00
Miscellaneous	71.87	45.75
Total, Illinois Charity Bureau Fund	$ 1,397,811.87	$ 1,503,890.75

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Illinois Clean Water Fund:		
Treasurer:		
Investment Income	$ 39,504.00	$ 43,462.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 16,826,128.87	$ 16,851,396.35
Fines, Penalties or Violations	20,180.17	22,692.33
Miscellaneous	3,680.95	13.00
Total	$ 16,849,989.99	$ 16,874,101.68
Total, Illinois Clean Water Fund	$ 16,889,493.99	$ 16,917,563.68
Illinois Community College Board		
Contracts and Grants Fund:		
Illinois Community College Board:		
Other Illinois State Agencies	$ 3,202,657.63	$ 4,424,849.46
Private Organizations or Individuals	400,000.00	614,873.00
Miscellaneous	119,733.64	89,251.00
Total, Illinois Community College Board Contracts and Grants Fund	$ 3,722,391.27	$ 5,128,973.46
Illinois Department of Agriculture Laboratory Services Revolving Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 920,724.80	$ 758,744.99
Illinois Department of Corrections Parole Division Offender Supervision Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 100.00	$ 910.00
Illinois EMS Memorial Scholarship and Training Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 156.00	0.00
Illinois Equity Fund:		
Treasurer:		
Investment Income	$ 2,728.00	$ 3,882.00
Illinois Fire Fighters' Memorial Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 509,226.00	$ 517,623.00
Illinois Fisheries Management Fund:		
Secretary of State:		
Certificate of Title	0.00	$ 722,918.30
Illinois Forestry Development Fund:		
Department of Natural Resources:		
Federal Government	$ 930,539.25	$ 1,016,739.90
Licenses, Fees or Registrations	793,988.77	830,232.82
Product Sales	57,825.58	508,104.95
Fines, Penalties or Violations	8,673.63	927.25
Miscellaneous	1,000.00	0.00
Total, Illinois Forestry Development Fund	$ 1,792,027.23	$ 2,356,004.92
Illinois Future Teacher Corps Scholarship Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 45,766.00	$ 47,221.00
Illinois Gaming Law Enforcement Fund:		
Attorney General:		
Miscellaneous	$ 17.20	0.00
Department of Revenue:		
Pull Tabs and Jar Games Tax	$ 2,071,250.51	$ 2,261,213.06
Charitable Games Tax	386,889.42	317,181.73
Pull Tabs and Jar Games Licenses	219,950.00	223,050.00
Charitable Games License Fees	62,850.00	58,450.00
Total, Illinois Gaming Law Enforcement Fund	$ 2,740,957.13	$ 2,859,894.79
Illinois Habitat Fund:		
Secretary of State:		
Sportsman Series License	$ 256,450.00	$ 251,500.00
Illinois Habitat Fund:		
Treasurer:		
Investment Income	$ 15,609.00	$ 17,380.00
Department of Natural Resources:		
Habitat Stamp Fees	$ 905,392.32	$ 880,614.11
Licenses, Fees or Registrations (Habitat Stamp and Reprint Fees)	560.00	0.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Illinois Habitat Fund: (Concluded)		
Department of Natural Resources: (Concluded)		
Federal Government	1,038,654.00	13,644.00
Total	$ 1,944,606.32	$ 894,258.11
Total, Illinois Habitat Fund	$ 2,216,665.32	$ 1,163,138.11
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 3,508,372.36	$ 2,226,221.02
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Private Organizations or Individuals	$ 401,032.39	$ 458,966.79
Federal Government	1,303,939.39	1,051,132.67
Rental Income	264,282.91	283,172.41
Subscription or Publication Sales	105,603.29	42,547.79
Licenses, Fees or Registrations	94,655.00	82,169.00
Miscellaneous	56,531.61	40,454.66
Concessionaire Revenue	4,249.24	2,251.87
Other Illinois State Agencies	0.00	73,000.00
Total, Illinois Historic Sites Fund	$ 2,230,293.83	$ 2,033,695.19
Illinois Mathematics and Science Academy Income Fund:		
Illinois Mathematics and Science Academy:		
Student Fees	$ 999,564.30	$ 1,132,423.70
Private Organizations or Individuals	280,368.24	301,368.15
Licenses, Fees or Registrations	266,540.50	296,316.44
Miscellaneous	106,785.26	94,091.82
Local Funds	2,500.00	22,525.00
Total, Illinois Mathematics and Science Academy Income Fund	$ 1,655,758.30	$ 1,846,725.11
Illinois Military Family Relief Fund:		
Department of Military Affairs:		
Private Organizations or Individuals	$ 552,704.08	$ 557,399.17
Illinois National Guard Armory Construction Fund:		
Department of Military Affairs:		
Sale of Land and Structures	$ 18,000.00	$ 163,002.75
Illinois Pan Hellenic Trust Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 45,350.00	$ 48,775.00
Illinois Police Association Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 47,537.00	$ 60,328.00
Illinois Power Agency Operations Fund:		
Illinois Power Agency:		
Licenses, Fees, or Registrations	$ 1,720,159.59	$ 3,597,540.20
Illinois Power Agency Renewable Energy Fund:		
Illinois Commerce Commission:		
Alternate Compliance Payments	$ 5,606,245.18	$ 2,156,777.61
Illinois Professional Golfers Association Foundation Junior Golf Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 34,313.00	$ 39,827.00
Illinois Racing Quarterhorse Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	0.00	$ 50.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 10,963.20	$ 11,618.38
Total, Illinois Racing Quarterhorse Breeders Fund	$ 10,963.20	$ 11,668.38
Illinois Route 66 Heritage Project Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 138,750.00	$ 148,975.00
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 521,023.40	$ 484,749.00
Fines, Penalties or Violations	614,769.64	356,232.38
Total, Illinois School Asbestos Abatement Fund	$ 1,135,793.04	$ 840,981.38

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Tax	$ 38,100,000.00	$ 38,100,000.00
Fund Transfers (Local Government Distributive Fund)	5,625,000.00	5,000,000.00
Total, Illinois Sports Facilities Fund	$ 43,725,000.00	$ 43,100,000.00
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 2,000.00	$ 2,100.00
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income	$ 5,627.00	$ 16,594.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 237,312.51	$ 4,999,715.13
Miscellaneous	92,142.13	107,128.49
Total	$ 329,454.64	$ 5,106,843.62
Total, Illinois State Dental Disciplinary Fund	$ 335,081.64	$ 5,123,437.62
Illinois State Fair Fund:		
Department of Agriculture:		
State Fair Operations	$ 6,339,618.44	$ 7,302,103.63
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income	$ 12,190.00	$ 13,978.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 8,405,592.82	$ 1,950,500.73
Miscellaneous	38,533.28	41,572.86
Fines, Penalties or Violations	135,937.55	394,200.66
Total	$ 8,580,063.65	$ 2,386,274.25
Total, Illinois State Medical Disciplinary Fund	$ 8,592,253.65	$ 2,400,252.25
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income	$ 5,753.00	$ 8,589.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 4,452,681.85	$ 1,907,071.47
Fines, Penalties or Violations	151,505.01	170,613.66
Miscellaneous	11,412.63	12,922.59
Total	$ 4,615,599.49	$ 2,090,607.72
Total, Illinois State Pharmacy Disciplinary Fund	$ 4,621,352.49	$ 2,099,196.72
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	$ 911.00	$ 1,088.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 44,276.28	$ 494,966.03
Fines, Penalties or Violations	2,050.00	0.00
Total	$ 46,326.28	$ 494,966.03
Total, Illinois State Podiatric Disciplinary Fund	$ 47,237.28	$ 496,054.03
Illinois Tax Increment Fund:		
Treasurer:		
Investment Income	$ 10,401.00	$ 9,807.00
Department of Revenue:		
Sales Tax	$ 20,860,730.14	$ 21,233,367.16
Total, Illinois Tax Increment Fund	$ 20,871,131.14	$ 21,243,174.16
Illinois Thoroughbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 1,650.00	$ 3,200.00
Illinois Underground Utility Facilities Damage Prevention Fund:		
Commerce Commission:		
Fines, Penalties or Violations	$ 68,671.00	$ 65,542.50
Illinois Veterans' Assistance Fund:		
Treasurer:		
Investment Income	$ 4,550.00	$ 2,005.00
Department of State Lottery:		
Illinois Veterans' Scratch-Off Game	$ 792,939.00	$ 716,679.00
Department of Healthcare and Family Services:		
Insurance Premiums - Veterans	$ 89,980.00	$ 80,135.00
Department of Revenue:		
Illinois Veterans' Scratch-Off Game	$ 73,074.00	0.00
Total, Illinois Veterans' Assistance Fund	$ 960,543.00	$ 798,819.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Illinois Veterans' Rehabilitation Fund:		
Department of Human Services:		
State Off-Set Claims	$ 240.00	0.00
Fund Transfers (Vocational Rehabilitation Fund)	0.00	$ 56,636.70
Total, Illinois Veterans' Rehabilitation Fund	$ 240.00	$ 56,636.70
Illinois Wildlife Preservation Fund:		
Department of Natural Resources:		
Federal Government	$ 183,334.13	$ 76,725.13
Private Organizations or Individuals	414,712.20	157,015.00
Miscellaneous	0.00	506.02
Total, Illinois Wildlife Preservation Fund	$ 598,046.33	$ 234,246.15
Illinois Workers' Compensation Commission Operations Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 22,793,885.94	$ 24,432,494.37
Illinois Workers' Compensation Commission:		
Fines, Penalties or Violations	$ 2,046,799.36	$ 2,376,649.41
Total, Illinois Workers' Compensation Commission Operations Fund	$ 24,840,685.30	$ 26,809,143.78
Income Tax Refund Fund:		
Department of Human Services:		
Federal Government	$ 8,595,178.00	$ 19,932,803.00
Department of Revenue:		
Income Taxes:		
Individual [1]	$ 1,487,481,871.70	$ 1,785,128,686.96
Corporate [2]	522,019,522.86	502,376,163.91
Personal Property Tax Replacement	216,585,390.52	206,992,823.99
Total	$ 2,226,086,785.08	$ 2,494,497,674.86
Total, Income Tax Refund Fund [5]	$ 2,234,681,963.08	$ 2,514,430,477.86
Independent Academic Medical Center Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 1,000,000.00	0.00
Fund Transfers (Various Funds)	1,000,000.00	0.00
Total, Independent Academic Medical Center Fund	$ 2,000,000.00	0.00
Indigent BAIID Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 186,459.73	$ 192,286.42
Industrial Hygiene Regulatory and Enforcement Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 2,400.00	$ 2,075.00
Insurance Financial Regulation Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 22,602,635.01	$ 23,074,159.41
Reimbursement of Costs Incurred on Behalf of Federal Government	69,225.91	85,525.11
Fines, Penalties or Violations	0.00	2,134,173.00
Repayment to State Pursuant to Law	0.00	100.00
Total, Insurance Financial Regulation Fund	$ 22,671,860.92	$ 25,293,957.52
Insurance Premium Tax Refund Fund:		
Department of Insurance:		
Privilege Tax - Insurance	$ 1,346,205.00	$ 1,383,086.00
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 24,469,269.85	$ 23,928,752.63
Reimbursement of Costs Incurred on Behalf of Federal Government	1,270,176.06	539,340.82
Fines, Penalties or Violations	4,389,477.48	5,626,149.56
Total, Insurance Producer Administration Fund	$ 30,128,923.39	$ 30,094,243.01
Intercity Passenger Rail Fund:		
Treasurer:		
Investment Income	$ 395.00	$ 546.00
International and Promotional Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	$ 22,519.00	$ 3,500.00
International Brotherhood of Teamsters Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 25.00	0.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
International Tourism Fund:		
Department of Revenue:		
Hotel Tax	$ 4,585,749.60	$ 4,475,897.31
Hotel Tax Amnesty	16,295.32	0.00
Total, International Tourism Fund	$ 4,602,044.92	$ 4,475,897.31
Interpreters for the Deaf Fund:		
Treasurer:		
Investment Income	$ 408.00	$ 701.00
Deaf and Hard of Hearing Commission:		
Licenses, Fees or Registrations	$ 149,395.00	$ 146,715.12
Miscellaneous	750.00	0.00
Total	$ 150,145.00	$ 146,715.12
Total, Interpreters for the Deaf Fund	$ 150,553.00	$ 147,416.12
Juvenile Rehabilitation Services Medicaid Matching Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 298,341.00	$ 190,184.00
Korean War Memorial Construction Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 92.00	$ 86.00
LEADS Maintenance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 1,745,867.40	$ 1,678,782.60
Large Business Attraction Fund:		
Treasurer:		
Investment Income	$ 3,257.00	$ 4,959.00
Department of Commerce and Economic Opportunity:		
Loan Repayments:		
Principal	$ 115,497.52	$ 71,777.69
Interest	13,369.29	11,255.75
Total	$ 128,866.81	$ 83,033.44
Total, Large Business Attraction Fund	$ 132,123.81	$ 87,992.44
LaSalle Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 8,004,607.05	$ 6,495,150.97
Licenses, Fees or Registrations	2,329,956.56	2,592,388.79
Miscellaneous	12,352.97	13,229.65
Total, LaSalle Veterans Home Fund	$ 10,346,916.58	$ 9,100,769.41
Law Enforcement Camera Grant Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 1,522,190.77	$ 1,476,184.55
Investment Income	9,827.00	8,667.00
Total, Law Enforcement Camera Grant Fund	$ 1,532,017.77	$ 1,484,851.55
Lawyers' Assistance Program Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 470,582.00	$ 479,640.00
Lead Poisoning, Screening, Prevention and Abatement Fund:		
Department of Public Health:		
Fund Transfers (General Revenue Fund)	$ 1,000,000.00	$ 700,000.00
Licenses, Fees or Registrations	1,454,672.12	1,535,028.61
Total, Lead Poisoning, Screening, Prevention and Abatement Fund	$ 2,454,672.12	$ 2,235,028.61
Livestock Management Facilities Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 33,100.00	$ 35,640.00
Lobbyist Registration Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,114,202.85	$ 1,082,700.00
Fines, Penalties or Violations	131,900.00	105,200.00
Total, Lobbyist Registration Administration Fund	$ 1,246,102.85	$ 1,187,900.00
Local Government Video Gaming Distributive Fund:		
Illinois Gaming Board:		
Video Gaming Tax	0.00	$ 4,891,177.58
Local Tourism Fund:		
Department of Revenue:		
Hotel Tax	$ 13,838,762.67	$ 14,499,697.15
Hotel Tax Amnesty	28,969.46	0.00
Total, Local Tourism Fund	$ 13,867,732.13	$ 14,499,697.15

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Fines, Penalties or Violations	$ 905,362.94	$ 1,179,805.46
Licenses, Fees or Registrations	1,629,737.00	1,773,603.00
Total, Long Term Care Monitor/Receiver Fund	$ 2,535,099.94	$ 2,953,408.46
Long Term Care Ombudsman Fund:		
Treasurer:		
Investment Income	$ 609.00	$ 5,898.00
Department on Aging:		
Fed Monies via Other IL Agencies	$ 450,000.00	0.00
Total, Long Term Care Ombudsman Fund	$ 450,609.00	$ 5,898.00
Long Term Care Provider Fund: [6]		
Treasurer:		
Investment Income	$ 180,303.00	$ 101,894.00
Department of Healthcare and Family Services:		
Federal Government	$ 216,573,899.00	$ 317,262,734.00
Licenses, Fees or Registrations	54,229,621.71	161,579,558.73
Health Care Providers Tax	47,292,402.70	47,127,163.79
Federal Monies via Other Illinois State Agencies	113,537.00	114,141.90
Total	$ 318,209,460.41	$ 526,083,598.42
Department of Revenue:		
Cigarette Taxes:		
Cigarette Tax	$ 123,899,943.81	0.00
Tobacco Products	28,997,467.89	23,453,201.59
Cigarette Use Tax	39,469,927.60	0.00
Total	$ 192,367,339.30	$ 23,453,201.59
Total, Long Term Care Provider Fund	$ 510,757,102.71	$ 549,638,694.01
Low Level Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income	$ 74.44	$ 90.64
Low Level Radioactive Waste Facility Development and Operation Fund:		
Treasurer:		
Investment Income	$ 4,281.00	$ 6,174.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	$ 781,798.00	$ 530,124.59
Total, Low Level Radioactive Waste Facility Development and Operation Fund	$ 786,079.00	$ 536,298.59
Mammogram Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 131,669.00	$ 131,046.00
Mandatory Arbitration Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 5,849,414.48	$ 5,719,716.95
Manteno Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 13,431,215.87	$ 10,819,151.48
Licenses, Fees or Registrations	4,048,569.79	4,298,777.95
Private Organizations or Individuals	114,780.97	120,479.13
Miscellaneous	410.00	266.00
Total, Manteno Veterans Home Fund	$ 17,594,976.63	$ 15,238,674.56
Marine Corps Scholarship Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 93,419.00	$ 100,061.00
Master Mason Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 43,237.00	$ 43,502.00
McCormick Place Expansion Project Fund:		
Treasurer:		
Fund Transfers (Metropolitan Pier and Exposition Authority Trust Fund)	$ 95,089,353.44	$ 105,087,956.33
Department of Revenue:		
Sales Tax	$ 35,270,492.38	$ 36,700,000.00
Total, McCormick Place Expansion Project Fund	$ 130,359,845.82	$ 141,787,956.33

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Medicaid Buy-In Program Revolving Fund:		
Treasurer:		
Investment Income	$ 2,632.00	$ 5,678.00
Department of Healthcare and Family Services:		
Recipient Collections	$ 702,150.65	$ 659,017.52
Total, Medicaid Buy-In Program Revolving Fund	$ 704,782.65	$ 664,695.52
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 81,769.00	0.00
Medical Interagency Program Fund:		
Treasurer:		
Investment Income	$ 11,961.00	$ 34,629.00
Department of Healthcare and Family Services:		
Medical Reimbursements	$ 13,872,511.75	$ 15,569,776.70
Other Illinois State Agencies	11,466,954.83	16,335,515.62
Federal Government	11,004,883.00	22,181,124.00
Total	$ 36,344,349.58	$ 54,086,416.32
Total, Medical Interagency Program Fund	$ 36,356,310.58	$ 54,121,045.32
Medical Research and Development Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 6,399,999.00	0.00
Fund Transfer (General Revenue Fund)	6,400,000.00	0.00
Total, Medical Research and Development Fund	$ 12,799,999.00	0.00
Medical Special Purpose Trust Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 7,135,344.00	$ 18,639,255.00
Federal Monies Via Other Illinois Agencies	1,002,489.00	20,352,478.35
Contract and Grants - Private Organizations	1,701,090.00	971,000.00
Fund Transfers (Public Aid Recoveries Trust Fund)	500,000.00	500,000.00
Total, Medical Special Purpose Trust Fund	$ 10,338,923.00	$ 40,462,733.35
Mental Health Fund:		
Department of Human Services:		
Patient Payments	$ 28,201,906.79	$ 23,404,239.34
Federal Government	7,199,265.03	6,782,542.88
Other Illinois State Agencies	3,432,553.87	1,922,082.84
Reimbursement of Costs Incurred on Behalf of Federal Government	32,817.08	16,012.38
Total	$ 38,866,542.77	$ 32,124,877.44
Department of Revenue:		
Bingo Tax	$ 995,369.55	$ 948,028.24
Total, Mental Health Fund	$ 39,861,912.32	$ 33,072,905.68
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 13,864,586.00	$ 14,737,200.00
Reimbursement from Third Party Payee	365,161.85	612,576.48
Total, Metabolic Screening and Treatment Fund	$ 14,229,747.85	$ 15,349,776.48
Methamphetamine Law Enforcement Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 20,221.95	$ 22,254.05
Military Affairs Trust Fund:		
Department of Military Affairs:		
Rental Income	$ 66,851.07	$ 51,260.13
Private Organizations or Individuals	10,087.11	6,720.68
Federal Government	60,157.69	53,327.01
Total, Military Affairs Trust Fund	$ 137,095.87	$ 111,307.82
Money Follows the Person Budget Transfer Fund:		
Treasurer:		
Investment Income	$ 1,058.00	$ 2,346.00
Department of Healthcare and Family Services:		
Federal Government	$ 788,986.00	$ 1,322,864.00
Other Illinois State Agencies	900,000.00	500,000.00
Total	$ 1,688,986.00	$ 1,822,864.00
Total, Money Follows the Person Budget Transfer Fund	$ 1,690,044.00	$ 1,825,210.00
Money Laundering Asset Recovery Fund:		
Department of State Police:		
Forfeited or Seized Property	$ 1,367,929.91	$ 1,395,436.59
Reimbursements	0.00	181,644.31
Total, Money Laundering Asset Recovery Fund	$ 1,367,929.91	$ 1,577,080.90

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Monitoring Device Driving Permit Administration Fee Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,734,265.00	$ 1,691,231.00
Motor Carrier Safety Inspection Fund:		
Secretary of State:		
Operator's Licenses	$ 2,271,100.00	$ 2,219,680.00
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations	$ 40,510.00	$ 46,665.00
Motor Vehicle License Plate Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 11,663,148.00	$ 11,832,696.00
Reimbursements	250,516.28	209,000.00
Total, Motor Vehicle License Plate Fund	$ 11,913,664.28	$ 12,041,696.00
Motor Vehicle Review Board Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 252,554.67	$ 236,733.63
Motor Vehicle Theft Prevention Trust Fund:		
Treasurer:		
Investment Income	$ 19,278.00	$ 17,334.00
Illinois Criminal Justice Information Authority:		
Licenses, Fees or Registrations	$ 6,604,393.32	$ 6,524,016.91
Total, Motor Vehicle Theft Prevention Trust Fund	$ 6,623,671.32	$ 6,541,350.91
Multiple Sclerosis Research Fund:		
Treasurer:		
Investment Income	$ 6,195.00	$ 12,851.00
Department of State Lottery:		
MS Research Instant Game	$ 844,920.00	$ 877,933.00
Total, Multiple Sclerosis Research Fund	$ 851,115.00	$ 890,784.00
Murderer and Violent Offender Against Youth Registration Fund:		
Department of State Police:		
Fines, Penalties or Violations	$ 55.00	$ 923.00
Natural Areas Acquisition Fund:		
Department of Natural Resources:		
Federal Government	0.00	$ 17,783.52
Miscellaneous	$ 16.00	2,051.60
Total	$ 16.00	$ 19,835.12
Department of Revenue:		
Real Estate Transfer Tax	$ 6,297,102.14	$ 8,100,053.95
Total, Natural Areas Acquisition Fund	$ 6,297,118.14	$ 8,119,889.07
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 23,011.00	$ 18,439.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	$ 22,207,478.00	$ 22,464,995.00
Miscellaneous	1,069.08	314.07
Total	$ 22,208,547.08	$ 22,465,309.07
Total, Nuclear Safety Emergency Preparedness Fund	$ 22,231,558.08	$ 22,483,748.07
Nursing Dedicated and Professional Fund:		
Treasurer:		
Investment Income	$ 8,678.00	$ 23,418.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 11,151,732.40	$ 2,826,975.21
Miscellaneous	111,092.29	106,754.64
Total	$ 11,262,824.69	$ 2,933,729.85
Total, Nursing Dedicated and Professional Fund	$ 11,271,502.69	$ 2,957,147.85
Off-Highway Vehicle Trails Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 266,407.00	$ 277,032.00
Treasurer:		
Investment Income	$ 5,773.00	$ 5,991.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 36,018.00	$ 25,665.00
Fines, Penalties or Violations	3,965.71	1,498.58
Total	$ 39,983.71	$ 27,163.58
Total, Off-Highway Vehicle Trails Fund	$ 312,163.71	$ 310,186.58

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Open Space Lands Acquisition and Development Fund:		
Department of Natural Resources:		
Miscellaneous	$ 17.20	0.00
Department of Revenue:		
Real Estate Transfer Tax	$ 14,693,238.75	$ 18,900,126.36
Total, Open Space Lands Acquisition and Development Fund	$ 14,693,255.95	$ 18,900,126.36
Optometric Licensing and Disciplinary Board Fund:		
Treasurer:		
Investment Income	$ 697.00	$ 1,687.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 901,491.03	$ 89,124.02
Fines, Penalties or Violations	5,100.00	17,573.54
Miscellaneous	2,957.91	4,436.76
Total	$ 909,548.94	$ 111,134.32
Total, Optometric Licensing and Disciplinary Board Fund	$ 910,245.94	$ 112,821.32
Organ Donor Awareness Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 181,238.00	$ 178,499.00
Ovarian Cancer Awareness Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 8,396.00	$ 9,966.00
Over Dimensional Load Police Escort Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 66,720.00	$ 104,700.00
Park and Conservation Fund:		
Secretary of State:		
Certificate of Title	$ 5,238,224.00	$ 5,873,137.20
Vehicle Registration Fees	0.00	5,079,382.00
Total	$ 5,238,224.00	$ 10,952,519.20
Department of Natural Resources:		
Federal Monies via Other Illinois State Agencies	$ 1,304,391.61	$ 1,189,840.00
Miscellaneous	26.40	0.00
Total	$ 1,304,418.01	$ 1,189,840.00
Total, Park and Conservation Fund	$ 6,542,642.01	$ 12,142,359.20
Park District Youth Program Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 26,225.00	$ 26,225.00
Partners for Conservation Fund:		
Department of Natural Resources:		
FEMA	$ 589,212.89	0.00
Pawnbroker Regulation Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 236,055.00	$ 257,105.00
Fines, Penalties or Violations	9,250.00	6,550.00
Total, Pawnbroker Regulation Fund	$ 245,305.00	$ 263,655.00
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	0.00	$ 50.00
Performance-Enhancing Substance Testing Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 94,683.32	$ 74,498.10
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	$ 370,486.00	$ 286,091.00
Department of Revenue:		
Income Tax:		
Corp. Personal Property Replacement Tax [2]	$ 1,021,045,411.07	$ 1,271,527,346.09
Public Utility Taxes:		
Electricity Distribution Tax	$ 203,454,575.86	$ 193,145,411.87
Telecommunications Tax	18,586,252.61	18,535,205.27
Telecommunications Tax Amnesty	13,967.94	0.00
Total	$ 222,054,796.41	$ 211,680,617.14
Total	$ 1,243,100,207.48	$ 1,483,207,963.23
Total, Personal Property Tax Replacement Fund	$ 1,243,470,693.48	$ 1,483,494,054.23

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 5,612,035.01	$ 5,865,980.02
Department of Public Health:		
Licenses, Fees or Registrations	$ 263,681.00	$ 239,880.00
Fines, Penalties or Violations	7,489.00	120,696.11
Total	$ 271,170.00	$ 360,576.11
Total, Pesticide Control Fund	$ 5,883,205.01	$ 6,226,556.13
Pet Population Control Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 140,700.00	$ 148,300.00
Department of Public Health:		
Fines, Penalties or Violations	$ 13,280.52	$ 15,311.20
Total, Pet Population Control Fund	$ 153,980.52	$ 163,611.20
Plugging and Restoration Fund:		
Treasurer:		
Investment Income	$ 1,672.00	$ 1,317.00
Department of Natural Resources:		
Well Assessment Fees	$ 401,569.18	$ 387,847.05
Disposal of Equipment	12,885.00	6,676.00
Total	$ 414,454.18	$ 394,523.05
Total, Plugging and Restoration Fund	$ 416,126.18	$ 395,840.05
Plumbing Licensure and Program Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,544,441.00	$ 1,540,742.50
Fines, Penalties or Violations	34,807.00	24,543.41
Total, Plumbing Licensure and Program Fund	$ 1,579,248.00	$ 1,565,285.91
Police Memorial Committee Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 164,913.00	$ 170,648.00
Police Training Board Services Fund:		
Illinois Law Enforcement Training and Standards Board:		
Licenses, Fees or Registrations	$ 13,450.00	$ 9,850.00
Pollution Control Board Fund:		
Environmental Protection Agency:		
Subscription or Publication Sales	$ 3,796.30	$ 120.95
Licenses, Fees or Registrations	2,250.00	2,025.00
Total, Pollution Control Board Fund	$ 6,046.30	$ 2,145.95
Port Development Revolving Loan Fund:		
Department of Commerce and Economic Opportunity:		
Loan Repayments:		
Interest	$ 11,565.00	$ 13,413.21
Principal	0.00	27,213.00
Total, Port Development Revolving Loan Fund	$ 11,565.00	$ 40,626.21
Post-Tertiary Clinical Services Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 6,399,999.00	0.00
Fund Transfer (General Revenue Fund)	6,400,000.00	0.00
Total, Post-Tertiary Clinical Services Fund	$ 12,799,999.00	0.00
Pre-Need Funeral Consumer Protection Fund:		
Comptroller:		
Licenses, Fees or Registrations	$ 88,297.00	$ 98,365.90
Prescription Pill and Drug Disposal Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 3,224.02	$ 22,395.73
Investment Income	1.00	39.00
Total, Prescription Pill and Drug Disposal Fund	$ 3,225.02	$ 22,434.73
Presidential Library and Museum Operating Fund:		
Historic Preservation Agency:		
Licenses, Fees or Registrations	$ 2,230,377.88	$ 2,233,767.95
Rental Income	122,523.42	127,919.21
Miscellaneous	31,835.45	14,667.82
Total, Presidential Library and Museum Operating Fund	$ 2,384,736.75	$ 2,376,354.98

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Prisoner Review Board Vehicle and Equipment Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 182,793.59	$ 180,842.38
Private Business and Vocational Schools Quality Assurance Fund:		
Board of Higher Education:		
Licenses, Fees or Registrations	$ 13,265.00	$ 371,838.00
Private College Academic Quality Assurance Fund:		
Board of Higher Education:		
Licenses, Fees or Registrations	$ 75,000.00	$ 38,500.00
Private Sewage Disposal Program Fund:		
Treasurer:		
Investment Income	$ 347.00	$ 502.00
Department of Public Health:		
Licenses, Fees or Registrations	$ 115,029.00	$ 109,780.00
Miscellaneous	2,000.00	0.00
Total	$ 117,029.00	$ 109,780.00
Total, Private Sewage Disposal Program Fund	$ 117,376.00	$ 110,282.00
Professional Sports Team Education Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 486,800.00	$ 644,375.00
Professions Indirect Cost Fund:		
Treasurer:		
Investment Income	$ 19,239.00	$ 18,659.00
Department of Financial and Professional Regulation:		
Miscellaneous	$ 65.60	$ 235.76
Total, Professions Indirect Cost Fund	$ 19,304.60	$ 18,894.76
Provider Inquiry Trust Fund:		
Department of Healthcare and Family Services:		
Licenses, Fees or Registrations	$ 1,285,901.07	$ 1,386,187.14
Public Health Laboratory Services Revolving Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 656,856.68	$ 2,957,993.31
Treasurer:		
Investment Income	$ 1,052.00	$ 3,949.00
Total, Public Health Laboratory Services Revolving Fund	$ 657,908.68	$ 2,961,942.31
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permit	$ 49,545.00	$ 75,570.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 19,045.00	$ 50,322.00
Department of Commerce and Economic Opportunity:		
Loan Repayments:		
Principal	$ 154,047.79	$ 32,547.87
Interest	3,711.48	2,135.49
Total	$ 157,759.27	$ 34,683.36
Total, Public Infrastructure Construction Loan Revolving Fund	$ 176,804.27	$ 85,005.36
Public Pension Regulation Fund:		
Treasurer:		
Investment Income	$ 9,154.00	$ 8,564.00
Department of Insurance:		
Licenses, Fees or Registrations	$ 1,651,856.28	$ 1,649,090.41
Miscellaneous	98,116.10	0.00
Total	$ 1,749,972.38	$ 1,649,090.41
Total, Public Pension Regulation Fund	$ 1,759,126.38	$ 1,657,654.41
Public Utility Fund:		
Department of Revenue:		
Public Utility Tax	$ 6,679,724.95	$ 6,998,424.24
Licenses, Fees or Registrations	5,500,000.00	5,500,000.00
Total	$ 12,179,724.95	$ 12,498,424.24
Commerce Commission:		
Intra-State Gross Revenue Tax	$ 7,050,194.01	$ 6,464,643.58
Federal Government	1,385,898.00	1,632,089.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Public Utility Fund: (Concluded)		
Commerce Commission: (Concluded)		
Licenses, Fees or Registrations	$ 1,590,614.11	$ 3,358,945.58
Fund Transfers (Wireless Carrier Reimbursement Fund)	2,908,000.00	6,000,000.00
Miscellaneous	39,516.62	6,427.40
Total	$ 12,974,222.74	$ 17,462,105.56
Total, Public Utility Fund	$ 25,153,947.69	$ 29,960,529.80
Quality of Life Endowment Fund:		
Treasurer:		
Investment Income	$ 8,490.00	$ 11,014.00
Department of State Lottery:		
Quality of Life Game	$ 764,045.00	$ 602,986.00
Total, Quality of Life Endowment Fund	$ 772,535.00	$ 614,000.00
Quincy Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 12,365,542.03	$ 15,846,999.46
Licenses, Fees or Registrations	5,330,654.08	5,855,789.37
Private Organizations or Individuals	116,712.64	119,776.13
Miscellaneous	30,103.51	29,163.82
Total, Quincy Veterans Home Fund	$ 17,843,012.26	$ 21,851,728.78
Radiation Protection Fund:		
Treasurer:		
Investment Income	$ 11,886.00	$ 6,451.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	$ 7,111,307.37	$ 8,900,779.91
Federal Monies via Other States or Organizations	6,156.40	18,985.95
Fines, Penalties or Violations	65,807.75	23,900.00
Miscellaneous	11,883.53	27,887.26
Total	$ 7,195,155.05	$ 8,971,553.12
Total, Radiation Protection Fund	$ 7,207,041.05	$ 8,978,004.12
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 12,150.00	$ 11,006.00
Department of Transportation:		
Loan Repayments	$ 281,190.82	$ 257,402.57
Total, Rail Freight Loan Repayment Fund	$ 293,340.82	$ 268,408.57
Real Estate Audit Fund:		
Treasurer:		
Investment Income	$ 464.00	$ 742.00
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 129,183.00	$ 137,251.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 13,193,364.00	$ 6,028,613.05
Miscellaneous	33,382.08	37,310.91
Total	$ 13,226,746.08	$ 6,065,923.96
Total, Real Estate License Administration Fund	$ 13,355,929.08	$ 6,203,174.96
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 463.00	$ 1,268.00
Registered Certified Public Accountants Administration and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 8,280.00	$ 24,817.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 881,614.10	$ 3,898,638.41
Fines, Penalties or Violations	19,931.42	45,206.76
Miscellaneous	2,960.50	2,449.02
Total	$ 904,506.02	$ 3,946,294.19
Total, Registered Certified Public Accountants Administration and Disciplinary Fund	$ 912,786.02	$ 3,971,111.19
Regulatory Evaluation and Basic Enforcement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 40,900.00	$ 42,000.00
Renewable Energy Resources Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 5,513,797.35	$ 5,331,031.60

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Rental Housing Support Program Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 18,061,792.50	$ 19,303,739.00
Roadside Memorial Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 324,917.32	$ 375,097.20
Rotary Club Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 4,162.00	$ 4,651.00
Safe Bottled Water Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 27,300.00	$ 25,500.00
Saint Jude Children's Research Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 2,400.00	0.00
Treasurer:		
Investment Income	$ 7.00	$ 12.00
Total, Saint Jude Children's Research Fund	$ 2,407.00	$ 12.00
Salmon Fund:		
Treasurer:		
Investment Income	$ 714.00	$ 400.00
Department of Natural Resources:		
Salmon Stamp Sales	$ 262,326.00	$ 226,045.00
Total, Salmon Fund	$ 263,040.00	$ 226,445.00
Saving Institutions Regulatory Fund:		
Treasurer:		
Investment Income	$ 1,286.00	$ 2,493.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 581,234.87	$ 461,975.78
Total, Saving Institutions Regulatory Fund	$ 582,520.87	$ 464,468.78
Savings and Residential Finance Regulatory Fund:		
Treasurer:		
Investment Income	$ 7,881.00	$ 10,128.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 4,425,543.40	$ 5,083,341.43
Fines, Penalties or Violations	759,472.00	1,110,350.00
Miscellaneous	269.60	275.20
Total	$ 5,185,285.00	$ 6,193,966.63
Total, Savings and Residential Finance Regulatory Fund	$ 5,193,166.00	$ 6,204,094.63
School District Emergency Financial Assistance Fund:		
State Board of Education:		
Loan Repayments	$ 1,072,315.40	$ 103,325.85
School Infrastructure Fund:		
Department of Revenue:		
Public Utility Taxes:		
Telecommunication Taxes	$ 77,241,849.70	$ 81,913,394.61
Telecommunication Tax Amnesty	65,334.70	0.00
Total	$ 77,307,184.40	$ 81,913,394.61
Cigarette Taxes	60,000,000.00	45,727,381.63
Total, School Infrastructure Fund	$ 137,307,184.40	$ 127,640,776.24
School Technology Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 4,105.00	$ 12,301.00
State Board of Education:		
Loan Repayments	$ 1,206,334.76	$ 1,019,097.99
Total, School Technology Revolving Loan Fund	$ 1,210,439.76	$ 1,031,398.99
Secretary of State DUI Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 2,050,120.00	$ 2,152,590.00
Secretary of State Evidence Fund:		
Secretary of State:		
Fines, Penalties or Violations	0.00	$ 1,527.21

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Secretary of State Identification Security and Theft Prevention Fund:		
Secretary of State:		
Federal Government	$ 773,098.15	$ 322,431.50
Secretary of State Police DUI Fund:		
Secretary of State:		
Fines, Penalties or Violations	$ 13,910.59	$ 9,278.04
Secretary of State Police Services Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 397,505.52	$ 362,453.35
Secretary of State Special License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 4,538,219.00	$ 4,343,122.00
Secretary of State Special Services Fund:		
Secretary of State:		
Operators Licenses	$ 14,707,945.00	$ 14,113,983.00
Corporate Division	4,993,800.00	4,919,820.00
Uniform Commercial Index Code	1,859,532.00	1,730,616.00
Miscellaneous	90.00	154,162.24
Federal Government	206,170.18	275,956.24
Total, Secretary of State Special Services Fund	$ 21,767,537.18	$ 21,194,537.48
Secretary of State's Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 12,380.55	$ 11,847.65
Securities Audit and Enforcement Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 9,226,199.50	$ 9,392,099.60
Forfeited or Seized Property	100.00	0.00
Total	$ 9,226,299.50	$ 9,392,099.60
Treasurer:		
Investment Income	$ 65,667.00	$ 57,386.00
Total, Securities Audit and Enforcement Fund	$ 9,291,966.50	$ 9,449,485.60
Securities Investors Education Fund:		
Secretary of State:		
Securities Division	$ 5,385,270.54	$ 5,619,069.76
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement	$ 5,846,275.51	$ 6,203,859.63
September 11th Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 129,975.00	$ 129,450.00
Sex Offender Investigation Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 39,739.38	$ 43,380.55
Sex Offender Management Board Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 25,910.72	$ 48,244.62
Sex Offender Registration Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 27,393.38	$ 27,933.36
Sex Offender Registration Fees	64,903.15	116,913.63
Total, Sex Offender Registration Fund	$ 92,296.53	$ 144,846.99
Sexual Assault Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 72,945.93	$ 65,485.80
Share the Road Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 12,631.00	$ 25,416.00
Sheetmetal Workers International Association of Illinois Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 2,083.00	$ 2,376.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Small Business Environmental Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Other Illinois State Agencies	$ 360,900.00	$ 408,100.00
Licenses, Fees or Registrations	0.00	5,950.00
Total, Small Business Environmental Assistance Fund	$ 360,900.00	$ 414,050.00
Snowmobile Trail Establishment Fund:		
Department of Natural Resources:		
Snowmobile Licenses	$ 149,891.00	$ 114,590.00
Soil and Water Conservation Fund:		
Secretary of State:		
Motor Vehicle Licenses	0.00	$ 400.00
Solid Waste Management Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	$ 40.77	$ 46.37
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 20,557,265.97	$ 19,568,744.67
Miscellaneous	0.00	17.20
Total	$ 20,557,265.97	$ 19,568,761.87
Total, Solid Waste Management Fund	$ 20,557,306.74	$ 19,568,808.24
Special Education Medicaid Matching Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 220,664,314.00	$ 141,673,508.00
Special Olympics Illinois Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 13,605.00	$ 14,975.00
Spinal Cord Injury Paralysis Cure Research Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 128,734.86	$ 119,289.69
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax	$ 275,096,649.19	$ 287,006,206.76
State Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 5,699.00	$ 8,346.00
Department of State Police:		
Fines, Penalties or Violations	$ 3,197,753.81	$ 2,105,387.42
Reimbursements	0.00	13,899.44
Total, State Asset Forfeiture Fund	$ 3,203,452.81	$ 2,127,632.86
State Boating Act Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 3,972,764.00	$ 2,780,018.60
Federal Government	3,857,979.00	2,727,051.00
Fines, Penalties or Violations	159,609.53	125,701.75
Miscellaneous	55,360.50	609.00
Total, State Boating Act Fund	$ 8,045,713.03	$ 5,633,380.35
State Charter School Commission Fund:		
State Charter School Commission:		
Licenses, Fees or Registrations	0.00	$ 216,995.33
Private Organizations or Individual	$ 100,000.00	121,000.00
Total, State Charter School Commission Fund	$ 100,000.00	$ 337,995.33
State College and University Trust Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 262,850.00	$ 265,850.00
State Crime Laboratory Fund:		
Department of State Police:		
Fines, Penalties or Violations	$ 588,313.19	$ 530,526.56
State Furbearer Fund:		
Treasurer:		
Investment Income	$ 595.00	$ 512.00
Department of Natural Resources:		
Habitat Stamp Fees	$ 84,880.53	$ 82,557.48
Total, State Furbearer Fund	$ 85,475.53	$ 83,069.48

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
State Gaming Fund:		
Illinois Gaming Board:		
Riverboat Gambling Wagering Tax	$ 489,223,228.62	$ 515,709,267.05
Admission Tax	47,256,404.00	45,526,718.00
Licenses, Fees or Registrations	1,682,255.00	2,742,940.00
Miscellaneous	1,998.92	770.14
Total, State Gaming Fund	$ 538,163,886.54	$ 563,979,695.19
State Library Fund:		
Secretary of State:		
Miscellaneous	$ 4,524.87	$ 3,278.24
Licenses, Fees or Registrations	5,120.75	3,851.90
Total, State Library Fund	$ 9,645.62	$ 7,130.14
State Lottery Fund:		
Department of Revenue:		
Lottery Tickets	$ 298,614,474.11	0.00
Repayment to State Pursuant to Law	374,688.16	0.00
Licenses, Fees or Registrations	54,200.00	0.00
Miscellaneous	5,704.81	0.00
Total	$ 299,049,067.08	0.00
Department of State Lottery:		
Lottery Tickets	$ 970,865,108.25	$ 1,376,241,293.46
Repayment to State Pursuant to Law	228,489,073.00	8,944,312.00
Licenses, Fees or Registrations	104,181.00	87,570.00
Miscellaneous	15,267.98	86,194.47
Total	$ 1,199,473,630.23	$ 1,385,359,369.93
Total, State Lottery Fund	$ 1,498,522,697.31	$ 1,385,359,369.93
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	$ 14,570.00	$ 12,745.00
Department of Natural Resources:		
Waterfowl Stamp Sales	$ 968,101.50	$ 963,158.01
Federal Government	89,436.05	6,317.82
Total	$ 1,057,537.55	$ 969,475.83
Total, State Migratory Waterfowl Stamp Fund	$ 1,072,107.55	$ 982,220.83
State Offender DNA Identification System Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 2,376,997.86	$ 2,251,761.38
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 2,808.00	$ 2,424.00
Comptroller:		
Parking Fees	$ 38,634.00	$ 36,372.70
Total, State Parking Facility Maintenance Fund	$ 41,442.00	$ 38,796.70
State Parks Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 1,023,995.00	$ 997,525.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 5,728,983.49	$ 4,837,357.15
Rental Income	1,865,603.04	1,951,548.63
Concessionaire Revenue	687,466.60	643,893.99
Illinois-Michigan Canal	253,670.00	190,999.00
Fines, Penalties or Violations	105,804.20	89,298.12
Miscellaneous	4,596.29	11,382.05
Total	$ 8,646,123.62	$ 7,724,478.94
Total, State Parks Fund	$ 9,670,118.62	$ 8,722,003.94
State Pensions Fund:		
Treasurer:		
Miscellaneous	0.00	$ 207.31
State Pheasant Fund:		
Treasurer:		
Investment Income	$ 5,454.00	$ 5,699.00
Department of Natural Resources:		
Habitat Stamp Fees	$ 424,402.65	$ 412,787.40
Total, State Pheasant Fund	$ 429,856.65	$ 418,486.40
State Police DUI Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 1,153,959.21	$ 1,513,174.87

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
State Police Merit Board Public Safety Fund:		
Treasurer:		
Investment Income	0.00	$ 97.00
Licenses, Fees or Registrations	0.00	463,447.66
Total, State Police Merit Board Public Safety Fund	0.00	$ 463,544.66
State Police Operations Assistance Fund:		
Treasurer:		
Investment Income	$ 46,932.00	$ 55,163.00
Licenses, Fees or Registrations	12,252,251.37	11,976,247.32
Total	$ 12,299,183.37	$ 12,031,410.32
Department of State Police:		
Other Illinois State Agencies	0.00	$ 2,000,000.00
Private Organizations or Individuals	0.00	110,041.54
Total	0.00	$ 2,110,041.54
Total, State Police Operations Assistance Fund	$ 12,299,183.37	$ 14,141,451.86
State Police Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 159,446.23	$ 254,253.61
Department of State Police:		
Private Organizations or Individuals	$ 14,046,857.31	$ 14,504,846.19
Other Illinois State Agencies	6,135,062.48	3,536,069.58
Local Illinois Governmental Units	711,777.19	498,380.06
Other States	309,311.41	378,902.57
Firearms Owner Identification	346,358.00	381,251.00
Reimbursement of Costs Incurred on Behalf of Federal Government	407,907.04	365,935.60
Federal Government	14,980.25	9,415.50
Licenses, Fees or Registrations	1,948.43	1,201.71
Miscellaneous	30,638.76	41,878.11
Total	$ 22,004,840.87	$ 19,717,880.32
Total, State Police Services Fund	$ 22,164,287.10	$ 19,972,133.93
State Police Streetgang Crime Fund:		
Department of State Police:		
Fines, Penalties or Violations	$ 1,216.25	$ 669.50
State Police Vehicle Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 9,374,170.00	$ 9,342,329.00
Department of State Police:		
Court and Anti-Trust Distributions	$ 1,047,620.53	$ 1,067,396.30
Total, State Police Vehicle Fund	$ 10,421,790.53	$ 10,409,725.30
State Police Vehicle Maintenance Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 279,735.80	$ 283,647.14
State Police Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 1,594,420.61	$ 10,890,252.20
State Police Wireless Service Emergency Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 963,408.13	$ 773,904.80
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 26,551.00	$ 43,011.00
Department of Transportation:		
Loan Repayment	$ 2,746,618.35	$ 1,803,936.65
Total, State Rail Freight Loan Repayment Fund	$ 2,773,169.35	$ 1,846,947.65
State's Attorneys Appellate Prosecutor's County Fund:		
State's Attorneys Appellate Prosecutor:		
Contributions by Counties	$ 1,400,753.29	$ 1,415,031.00
Miscellaneous	1,472.66	1,302.75
Total, State's Attorneys Appellate Prosecutor's County Fund	$ 1,402,225.95	$ 1,416,333.75
Subtitle D Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 2,261,942.28	$ 2,152,979.12

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Supplemental Low Income Energy Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 4,781,682.91	$ 5,407,190.30
Department of Revenue:		
Public Utility Taxes	$ 96,305,111.15	$ 91,370,550.12
Total, Supplemental Low Income Energy Assistance Fund	$ 101,086,794.06	$ 96,777,740.42
Support Our Troops Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 16,025.00	$ 20,775.00
Supreme Court Historic Preservation Fund:		
Supreme Court Historic Preservation Commission:		
Miscellaneous	$ 26,462.93	$ 2,686.83
Treasurer:		
Investment Income	$ 14,728.00	$ 10,239.00
Total, Supreme Court Historic Preservation Fund	$ 41,190.93	$ 12,925.83
TOMA Consumer Protection Fund:		
Treasurer:		
Investment Income	$ 698.00	$ 1,528.00
Department of Financial and Professional Regulation:		
Fines, Penalties or Violations	$ 5,000.00	$ 143,000.00
Total, TOMA Consumer Protection Fund	$ 5,698.00	$ 144,528.00
Tanning Facility Permit Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 211,825.00	$ 186,000.00
Tattoo and Body Piercing Establishment Registration Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 223,600.00	$ 238,270.00
Tax Compliance and Administration Fund:		
Department of Revenue:		
Public Utility Tax	$ 1,516,577.72	$ 1,329,008.49
Sales Tax	1,239,698.79	1,446,874.95
Fines, Penalties or Violations	191,474.05	117,036.11
Licenses, Fees or Registrations	97,132.63	87,819.47
Hotel Tax Amnesty	10,674.81	0.00
Miscellaneous	12,921.28	12,576.09
Total, Tax Compliance and Administration Fund	$ 3,068,479.28	$ 2,993,315.11
Tax Recovery Fund:		
Department of Transportation:		
Rental Income	$ 447,091.77	$ 564,046.30
Teacher Certificate Fee Revolving Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 2,594,498.00	$ 4,164,544.00
Temporary Relocation Expenses Revolving Grant Fund:		
State Board of Education:		
Loan Repayments	$ 113,927.09	$ 90,455.94
Tobacco Settlement Recovery Fund:		
Attorney General:		
Tobacco Settlement	$ 200,136.25	0.00
Miscellaneous	817.20	0.00
Total	$ 200,953.45	0.00
Treasurer:		
Tobacco Settlement	$ 612,904.08	$ 100,195.50
Investment Income	11,998.94	8,203.37
Tobacco Settlement Residual	132,455,865.87	131,187,043.40
Total	$ 133,080,768.89	$ 131,295,442.27
Department of Healthcare and Family Services:		
Federal Government	$ 93,558,675.00	$ 94,026,614.00
Total, Tobacco Settlement Recovery Fund	$ 226,840,397.34	$ 225,322,056.27
Tourism Promotion Fund:		
Historic Preservation Agency:		
Miscellaneous	0.00	$ 102.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 18,606,520.07	$ 17,455,883.28
Department of State Police:		
Fines, Penalties or Violations	0.00	$ 6,276.43
Total, Traffic and Criminal Conviction Surcharge Fund	$ 18,606,520.07	$ 17,462,159.71
Transportation Regulatory Fund:		
Commerce Commission:		
Licenses, Fees or Registrations	$ 8,725,074.72	$ 8,925,028.95
Fines, Penalties or Violations	607,960.38	584,091.10
Intra-State Gross Revenue Tax for Motor Carriers	447,644.53	433,179.75
Other Illinois State Agencies	101,525.69	14,953.66
Miscellaneous	3,195.50	300.00
Total, Transportation Regulatory Fund	$ 9,885,400.82	$ 9,957,553.46
Transportation Safety Highway Hire-back Fund:		
Department of Transportation:		
Fines, Penalties or Violations	$ 362,496.83	$ 246,614.08
Trauma Center Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 11,212,967.54	$ 10,253,577.58
Department of Healthcare and Family Services:		
Federal Government	$ 5,807,613.00	$ 5,015,233.00
Total, Trauma Center Fund	$ 17,020,580.54	$ 15,268,810.58
Treasurer's Rental Fee Fund:		
Treasurer:		
Rental Income	$ 16,165.30	$ 20,397.95
Underground Resource Conservation Enforcement Fund:		
Treasurer:		
Investment Income	$ 1,506.00	$ 2,047.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 601,494.86	$ 600,345.45
Fines, Penalties or Violations	151,164.37	110,986.66
Miscellaneous	22,263.39	44,363.23
Total	$ 774,922.62	$ 755,695.34
Total, Underground Resource Conservation Enforcement Fund	$ 776,428.62	$ 757,742.34
Underground Storage Tank Fund:		
Treasurer:		
Investment Income	$ 29,063.00	$ 43,406.00
Department of Revenue:		
Motor Fuel Tax	$ 69,538,615.25	$ 68,644,154.35
Environmental Protection Agency:		
Miscellaneous	$ 221.20	0.00
State Fire Marshal:		
Fines, Penalties or Violations	$ 30,500.00	$ 71,994.00
Licenses, Fees or Registrations	66,574.00	85,508.80
Total	$ 97,074.00	$ 157,502.80
Total, Underground Storage Tank Fund	$ 69,664,973.45	$ 68,845,063.15
University Grant Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 80,575.00	$ 87,450.00
University of Illinois Hospital Services Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 106,024,783.00	$ 132,999,558.00
Other Illinois State Agencies	45,000,000.00	76,035,495.10
Total, University of Illinois Hospital Services Fund	$ 151,024,783.00	$ 209,035,053.10
Used Tire Management Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 13,075,541.75	$ 12,730,573.70
Environmental Protection Agency:		
Miscellaneous	$ 1,200.00	$ 1,876.33
Total, Used Tire Management Fund	$ 13,076,741.75	$ 12,732,450.03
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 46,380.00	$ 44,840.00
Miscellaneous	295.40	1,321.45
Total, Vehicle Inspection Fund	$ 46,675.40	$ 46,161.45

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Concluded)		
Violent Crime Victims Assistance Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 78,359.66	$ 56,030.02
Treasurer:		
Fines, Penalties or Violations	$ 7,663,767.51	$ 8,258,963.52
Investment Income	4,616.00	7,913.00
Total	$ 7,668,383.51	$ 8,266,876.52
Total, Violent Crime Victims Assistance Fund	$ 7,746,743.17	$ 8,322,906.54
Wage Theft Enforcement Fund:		
Department of Labor:		
Licenses, Fees or Registrations	$ 19,250.00	$ 77,508.89
Fines, Penalties or Violations	0.00	6,540.60
Total, Wage Theft Enforcement Fund	$ 19,250.00	$ 84,049.49
Water Revolving Fund:		
Treasurer:		
Investment Income	$ 1,615,018.00	$ 752,233.00
Environmental Protection Agency:		
Federal Government	$ 65,008,833.00	$ 132,691,038.00
Loan Repayments	155,830,928.08	196,951,548.43
Environmental Protection Agency:		
Repayment to State Pursuant to Law	$ 21,302,177.24	$ 19,954,270.64
Fund Transfers (Various Funds)	18,392,500.00	27,137,422.42
Investment Income	17,886.60	23,430.40
Miscellaneous	46.20	93.20
Total	$ 260,552,371.12	$ 376,757,803.09
Total, Water Revolving Fund	$ 262,167,389.12	$ 377,510,036.09
Weights and Measures Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 4,985,638.14	$ 4,426,027.32
Fines, Penalties or Violations	10,035.82	9,420.36
Total, Weights and Measures Fund	$ 4,995,673.96	$ 4,435,447.68
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	$ 93,624.05	$ 87,232.00
Department of Natural Resources:		
Licenses, Fees or Registrations:		
Hunting Licenses	$ 26,309,730.25	$ 25,063,110.50
Fishing Licenses	8,878,333.00	7,020,558.25
Sportsman Licenses	2,967,027.00	2,728,971.25
Other	1,243,386.01	1,073,360.40
Total	$ 39,398,476.26	$ 35,886,000.40
Federal Government	17,363,870.13	14,719,313.51
Rental Income	4,275,954.43	4,757,484.30
Fines, Penalties or Violations	309,531.18	295,861.84
Product Sales	433,484.45	646,107.44
Wildlife and Fish Stamps	245,172.00	227,928.00
Subscription or Publication Sales	136,643.06	15.00
Miscellaneous	104,492.40	113,460.16
Concessionaire Revenue	26,402.10	31,220.29
Federal Duck Stamp Sales	4,335.00	3,825.00
Investment Income	202,184.63	185,574.57
Total	$ 62,500,545.64	$ 56,866,790.51
Department of State Police:		
Firearm Owners Identification	$ 2,082,558.00	$ 2,295,096.00
Total, Wildlife and Fish Fund	$ 64,676,727.69	$ 59,249,118.51
Wildlife Prairie Park Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 19,650.00	$ 18,650.00
Treasurer:		
Investment Income	$ 114.00	$ 193.00
Total, Wildlife Prairie Park Fund	$ 19,764.00	$ 18,843.00
Wireless Carrier Reimbursement Fund:		
Commerce Commission:		
Public Utility Tax	$ 13,629,683.11	$ 13,056,255.64
Wireless Service Emergency Fund:		
Commerce Commission:		
Public Utility Tax	$ 56,170,213.17	$ 51,561,141.48
Department of Revenue:		
Public Utility Tax	$ 1,069,158.46	$ 5,415,210.30
Total, Wireless Service Emergency Fund	$ 57,239,371.63	$ 56,976,351.78

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Concluded)		
Youth Drug Abuse Prevention Fund:		
Department of Human Services:		
Fines, Penalties or Violations	$ 464,865.76	$ 391,845.89
TOTAL, SPECIAL STATE FUNDS	$ 16,960,645,293.09	$ 19,334,501,860.34
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Issue Proceeds	$ 49,809,700.00	0.00
Build Illinois Bond Fund:		
Treasurer:		
Bond Issue Proceeds	$ 709,913,025.33	$ 986,253,486.81
Department of Commerce and Economic Opportunity:		
Repayment to State Pursuant to Law	$ 48,796.40	$ 130,793.60
Total, Build Illinois Bond Fund	$ 709,961,821.73	$ 986,384,280.41
Capital Development Fund:		
Treasurer:		
Bond Issue Proceeds	$ 213,388,189.08	$ 150,521,380.00
Sale of Thomson Correctional Center	0.00	20,000,000.00
Total	$ 213,388,189.08	$ 170,521,380.00
Department of Commerce and Economic Opportunity:		
Repayment to State Pursuant to Law	0.00	$ 3,052.39
Total, Capital Development Fund	$ 213,388,189.08	$ 170,524,432.39
Coal Development Fund:		
Treasurer:		
Bond Issue Proceeds	$ 22,480,650.00	0.00
School Construction Fund:		
Treasurer:		
Bond Issue Proceeds	$ 303,277,200.00	$ 131,479,000.00
Transportation Bond Series A Fund:		
Treasurer:		
Bond Issue Proceeds	0.00	$ 122,000,000.00
Sale of Thomson Correctional Center	0.00	23,000,000.00
Total, Transportation Bond Series A Fund	0.00	$ 145,000,000.00
Transportation Bond Series B Fund:		
Treasurer:		
Bond Issue Proceeds	$ 583,038,159.06	$ 194,429,000.00
Sale of Thomson Correctional Center	0.00	96,000,539.17
Total, Transportation Bond Series B Fund	$ 583,038,159.06	$ 290,429,539.17
Transportation Bond Series D Fund:		
Treasurer:		
Bond Issue Proceeds	$ 262,983,189.08	$ 287,727,000.00
Sale of Thomson Correctional Center	0.00	26,000,000.00
Total, Transportation Bond Series D Fund	$ 262,983,189.08	$ 313,727,000.00
TOTAL, BOND FINANCED FUNDS	$ 2,144,938,908.95	$ 2,037,544,251.97
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Investment Income	$ 24,716.00	$ 22,715.00
Capital Projects Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 185,893,730.00	$ 185,443,050.00
Certificate of Title	78,554,490.00	78,085,050.00
Operators Licenses	33,640,640.00	33,512,240.00
Total	$ 298,088,860.00	$ 297,040,340.00
Treasurer:		
Investment Income	$ 100,690.00	$ 79,073.00
Department of Revenue:		
Sales Tax	$ 52,660,000.00	$ 54,000,000.00
Liquor Tax	114,835,998.67	115,107,211.73
Fund Transfers (Lottery Fund)	65,200,000.00	0.00
Total	$ 232,695,998.67	$ 169,107,211.73
Department of State Lottery:		
Fund Transfers (Lottery Fund)	0.00	$ 135,000,000.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
DEBT SERVICE FUNDS: (Concluded)		
Capital Projects Fund: (Concluded)		
Illinois Gaming Board:		
Video Gaming Tax	0.00	$ 24,455,886.38
Department of State Police:		
Overweight Fines	$ 1,636,176.82	$ 1,348,325.97
Total, Capital Projects Fund	$ 532,521,725.49	$ 627,030,837.08
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 11,232.00	$ 9,696.00
Comptroller:		
Parking Fees	$ 154,536.00	$ 145,490.80
Treasurer:		
Bond Issue Proceeds	$ 1,954,185,860.27	$ 299.68
Fund Transfer (State Employee Retirement System Fund)	28,310,065.58	27,838,848.29
Accrued Interest on Bond Issue	5,835,223.69	12,730,822.51
Investment Income	6,272,335.00	4,792,751.00
Total	$ 1,994,603,484.54	$ 45,362,721.48
Department of Transportation:		
Repayment to State Pursuant to Law	$ 1,763,546.94	$ 1,846,660.67
Governor's Office of Management and Budget:		
Federal Interest Subsidy - Build America Bonds	$ 63,909,088.45	$ 59,199,309.26
Total, General Obligation B. R. & I. Fund	$ 2,060,441,887.93	$ 106,563,878.21
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	$ 1,910,000.00	0.00
TOTAL, DEBT SERVICE FUNDS	$ 2,594,898,329.42	$ 733,617,430.29
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Federal Trust Fund:		
Department of Natural Resources:		
Federal Government	$ 11,767,119.97	$ 8,758,223.64
Federal Government Indirect Cost Reimbursement	601,592.64	330,805.95
Miscellaneous	15.80	82.32
Total, Abandoned Mined Lands Reclamation Council Federal Trust Fund	$ 12,368,728.41	$ 9,089,111.91
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 2,843,062.34	$ 1,943,990.54
Federal Monies via Other Illinois State Agencies	75,000.00	90,954.66
Other Illinois State Agencies	28,122.91	18,877.09
Loan Repayments	7,547.85	9,817.80
Total, Agriculture Federal Projects Fund	$ 2,953,733.10	$ 2,063,640.09
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 585,576.00	$ 338,358.00
Alcoholism and Substance Abuse Fund:		
Department of Human Services:		
Federal Government	$ 6,629,597.00	$ 5,812,128.00
Private Organizations or Individuals	67,513.00	202,539.00
Other Illinois State Agencies	14,713.94	14,189.02
State Offset Claims	0.00	12,643.00
Total, Alcoholism and Substance Abuse Fund	$ 6,711,823.94	$ 6,041,499.02
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Government	$ 2,004,982.99	$ 2,561,136.95
Federal Monies via Other Illinois State Agencies	361,587.34	259,550.41
Miscellaneous	51.60	34.40
Total, Attorney General Federal Grant Fund	$ 2,366,621.93	$ 2,820,721.76
BHE Federal Grants Fund:		
Board of Higher Education:		
Federal Government	$ 2,853,001.86	$ 2,888,783.40
Commerce and Community Affairs Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 6,700,108.74	$ 7,175,007.92
Federal Program Income	0.00	561,794.61
Total, Commerce and Community Affairs Assistance Fund	$ 6,700,108.74	$ 7,736,802.53

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Continued)		
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 57,060,422.88	$ 105,572,869.65
Rebates	0.00	479,931.00
Federal Program Income	580,750.06	278,406.21
Total, Community Development/Small Cities Block Grant Fund	$ 57,641,172.94	$ 106,331,206.86
Community Developmental Disability Services Medicaid Trust Fund:		
Treasurer:		
Investment Income	$ 64,922.00	$ 44,613.00
Department of Healthcare and Family Services:		
Federal Government	$ 47,726,103.00	$ 54,861,929.00
Total, Community Developmental Disability Services Medicaid Trust Fund	$ 47,791,025.00	$ 54,906,542.00
Community Mental Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 12,929,478.00	$ 16,239,083.00
Community Services Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 32,476,305.12	$ 32,125,666.86
Council on Developmental Disabilities Federal Trust Fund:		
Illinois Council on Developmental Disabilities:		
Federal Government	$ 2,292,225.00	$ 2,240,599.86
Miscellaneous	17.20	0.00
Total, Council on Developmental Disabilities Federal Trust Fund	$ 2,292,242.20	$ 2,240,599.86
Court of Claims Federal Grant Fund:		
Court of Claims:		
Federal Government	$ 1,138,319.72	$ 114,998.85
Repayment to State Pursuant to Law	0.00	31,662.63
Restitution	21,585.46	18,464.31
Total, Court of Claims Federal Grant Fund	$ 1,159,905.18	$ 165,125.79
Court of Claims Federal Recovery Victim Compensation Grant Fund:		
Court of Claims:		
Federal Government	$ 813,559.44	0.00
Restitution	13,657.97	$ 32,701.96
Total, Court of Claims Federal Recovery Victim Compensation Grant Fund	$ 827,217.41	$ 32,701.96
Criminal Justice Trust Fund:		
Treasurer:		
Investment Income	$ 229,022.00	$ 154,094.00
Illinois Criminal Justice Information Authority:		
Federal Government	$ 37,392,992.28	$ 32,626,343.86
Federal Monies via Other Illinois State Agencies	43,476.62	84,566.66
Private Organizations or Individuals	0.00	11,800.00
Total	$ 37,436,468.90	$ 32,722,710.52
Total, Criminal Justice Trust Fund	$ 37,665,490.90	$ 32,876,804.52
DCEO Energy Projects Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 18,910,564.07	0.00
Federal Government	288,680.15	$ 336,837.76
Total, DCEO Energy Projects Fund	$ 19,199,244.22	$ 336,837.76
DCFS Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	$ 4,773,100.00	$ 3,570,597.06
Federal Monies via Other States or Organizations	3,861.46	51,812.81
Federal Monies via Other Illinois State Agencies	244,108.00	450,079.40
Total, DCFS Federal Projects Fund	$ 5,021,069.46	$ 4,072,489.27
DHS Federal Projects Fund:		
Department of Human Services:		
Federal Government	$ 19,646,091.00	$ 24,396,556.00
Federal Monies via Other Illinois State Agencies	188,710.95	692,760.28
State Offset Claims	0.00	33,203.83
Total, DHS Federal Projects Fund	$ 19,834,801.95	$ 25,122,520.11

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Continued)		
DHS Special Purposes Trust Fund:		
Department of Human Services:		
Federal Government	$ 290,164,540.00	$ 249,012,944.00
Miscellaneous	1,000,000.00	1,021,827.00
Total, DHS Special Purposes Trust Fund	$ 291,164,540.00	$ 250,034,771.00
DNR Federal Projects Fund:		
Department of Natural Resources:		
Federal Government	$ 7,398,300.77	$ 7,772,570.51
Federal Monies via Other Illinois State Agencies	393,426.08	76,043.69
Federal Government Indirect Cost Reimbursement	100,623.81	2,216.34
Total, DNR Federal Projects Fund	$ 7,892,350.66	$ 7,850,830.54
Department of Labor Federal Projects Fund:		
Department of Labor:		
Federal Government	$ 1,157,450.00	$ 1,571,709.90
Emergency Management Preparedness Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 1,188,626.01	0.00
Employment and Training Fund:		
Department of Human Services:		
Federal Government	$ 501,209,572.00	$ 495,171,636.00
Energy Administration Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 59,522,692.11	$ 25,004,751.03
Miscellaneous	17.20	39.20
Total, Energy Administration Fund	$ 59,522,709.31	$ 25,004,790.23
Federal Agriculture Marketing Services Fund:		
Department of Agriculture:		
Federal Government	$ 3,700.00	$ 3,700.00
Federal Aid Disaster Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 57,585,474.32	$ 6,755,848.14
Miscellaneous	0.00	681.76
Total, Federal Aid Disaster Fund	$ 57,585,474.32	$ 6,756,529.90
Federal Civil Preparedness Administrative Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 80,392,096.48	$ 25,324,974.39
Federal Congressional Teacher Scholarship Program Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 1,035,215.00	0.00
Repayment of Teachers Scholarships	610.00	$ 854.00
Total, Federal Congressional Teacher Scholarship Program Fund	$ 1,035,825.00	$ 854.00
Federal Energy Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 57,812,303.76	$ 4,822,924.75
Program Income	0.00	1,525.30
Total, Federal Energy Fund	$ 57,812,303.76	$ 4,824,450.05
Federal Industrial Services Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 181,366.06	0.00
Department of Labor:		
Federal Government	1,474,999.03	$ 1,779,598.06
Total, Federal Industrial Services Fund	$ 1,656,365.09	$ 1,779,598.06
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 76,960,323.00	$ 84,827,449.00
Local Illinois Governmental Units	15,502,545.70	3,725,104.09
Total, Federal/Local Airport Fund	$ 92,462,868.70	$ 88,552,553.09
Federal Mass Transit Trust Fund:		
Department of Transportation:		
Federal Government	$ 30,045,547.00	$ 22,623,171.00
Federal Moderate Rehabilitation Housing Fund:		
Treasurer:		
Investment Income	$ 540.00	$ 276.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Continued)		
Federal Moderate Rehabilitation Housing Fund: (Concluded)		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 606,656.70	$ 583,637.00
Repayment to State of Overpayments	793.00	887.39
Total	$ 607,449.70	$ 584,524.39
Total, Federal Moderate Rehabilitation Housing Fund	$ 607,989.70	$ 584,800.39
Federal National Community Services Grant Fund:		
Department of Human Services:		
Federal Government	$ 8,289,140.00	$ 9,099,953.00
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 5,770,368.96	$ 4,718,234.38
Federal Student Loan Fund:		
Treasurer:		
Investment Income	$ 155,978.00	$ 125,989.00
Illinois Student Assistance Commission:		
Federal Government	$ 93,199,713.91	$ 81,341,749.41
Repurchased Student Loans	74,809,340.87	84,893,460.62
Loan Repayments	42,540,285.25	40,357,201.97
Fund Transfers (Student Loan Operating Fund)	0.00	36,703.45
Licenses, Fees or Registrations (Default Fees)	836.90	0.00
Restitutions	1,867.82	2,762.36
Total	$ 210,552,044.75	$ 206,631,877.81
Total, Federal Student Loan Fund	$ 210,708,022.75	$ 206,757,866.81
Federal Support Agreement Revolving Fund:		
Department of Military Affairs:		
Federal Government	$ 24,854,001.15	$ 23,919,327.64
Other Illinois State Agencies	809.24	0.00
Miscellaneous	$ 40.00	$ 466,525.00
Total, Federal Support Agreement Revolving Fund	$ 24,854,850.39	$ 24,385,852.64
Federal Surface Mining Control and Reclamation Fund:		
Department of Natural Resources:		
Federal Government	$ 2,997,149.82	$ 2,720,305.79
Federal Government Indirect Cost Reimbursement	51,546.66	44,533.69
Total, Federal Surface Mining Control and Reclamation Fund	$ 3,048,696.48	$ 2,764,839.48
Federal Title III Social Security and Employment Service Fund:		
Treasurer:		
Investment Income	$ 2,982.09	$ 5,291.21
Department of Employment Security:		
Federal Government	$ 239,969,684.21	$ 228,127,895.97
Fund Transfers (Unemployment Compensation Special Administration Fund)	12,000,000.00	11,900,000.00
Federal Program Income	427,965.07	370,961.20
Federal Monies via Other Illinois State Agencies	167,348.64	36,248.96
Other Illinois State Agencies	84,884.00	2,004,884.00
Licenses, Fees or Registrations	16,215.20	7,187.15
Fines, Penalties or Violations	9,966.38	11,280.57
Miscellaneous	1,104,005.26	128,380.39
Other States	45,000.00	35,000.00
Total	$ 253,825,068.76	$ 242,621,838.24
Total, Federal Title III Social Security and Employment Service Fund	$ 253,828,050.85	$ 242,627,129.45
Federal Title IV Fire Protection Assistance Fund:		
Department of Natural Resources:		
Federal Government	$ 969,122.49	$ 129,112.97
Federal Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties)	$ 15,769,064.14	$ 18,021,490.58
Investment Income	2,388.19	3,861.89
Total, Federal Unemployment Compensation Special Administration Fund	$ 15,771,452.33	$ 18,025,352.47

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Continued)		
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government	$ 956,290.72	$ 239,700.00
Flood Control Land Lease Fund:		
Department of Natural Resources:		
Leases on Land	$ 796,226.40	$ 752,438.90
Forest Reserve Fund:		
Department of Natural Resources:		
Federal Government	$ 92,150.01	$ 253,891.66
GI Education Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 1,336,079.09	$ 669,135.71
Gaining Early Awareness and Readiness for Undergraduate Programs Fund:		
Treasurer:		
Investment Income	$ 49,553.00	$ 36,506.00
Department of Human Services:		
Federal Government	$ 1,597,487.00	$ 34,233.00
Total, Gaining Early Awareness and Readiness for Undergraduate Programs Fund	$ 1,647,040.00	$ 70,739.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	$ 1,114,500.00	$ 952,300.00
Illinois Department of Revenue Federal Trust Fund:		
Department of Revenue:		
Federal Government	$ 43,393.19	$ 190,729.63
Illinois State Police Federal Projects Fund:		
Treasurer:		
Investment Income	0.00	$ 413.00
Department of State Police:		
Federal Government	$ 9,963,920.47	$ 9,744,288.57
Federal Monies via Other Illinois State Agencies	5,173,992.88	6,307,113.74
Miscellaneous	2,107.00	0.00
Total	$ 15,140,020.35	$ 16,051,402.31
Total, Illinois State Police Federal Projects Fund	$ 15,140,020.35	$ 16,051,815.31
Indoor Radon Mitigation Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 278,793.11	$ 331,925.43
Intra-Agency Services Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	$ 53.76	$ 40.12
Juvenile Accountability Incentive Block Grant Fund:		
Treasurer:		
Investment Income	$ 22,902.00	$ 16,952.00
Illinois Criminal Justice Information Authority:		
Federal Government	$ 1,293,577.00	$ 771,463.00
Total, Juvenile Accountability Incentive Block Grant Fund	$ 1,316,479.00	$ 788,415.00
Juvenile Justice Trust Fund:		
Department of Human Services:		
Federal Government	$ 2,044,768.00	$ 2,190,618.00
Library Services Fund:		
Secretary of State:		
Federal Government	$ 6,366,030.00	$ 6,759,314.00
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 197,733,012.81	$ 205,024,677.61
Miscellaneous	0.00	63.00
Total, Low Income Home Energy Assistance Block Grant Fund	$ 197,733,012.81	$ 205,024,740.61

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Continued)		
Maternal and Child Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 14,319,410.00	$ 19,032,331.00
Department of Public Health:		
Federal Government	$ 2,693,869.00	$ 2,498,736.00
Total, Maternal and Child Health Services Block Grant Fund	$ 17,013,279.00	$ 21,531,067.00
Mines and Minerals Underground Injection Control Fund:		
Department of Natural Resources:		
Federal Government	$ 243,652.29	$ 201,747.71
National Flood Insurance Program Fund:		
Department of Natural Resources:		
Federal Government	$ 544,420.81	$ 414,212.77
Nuclear Civil Protection Planning Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 1,433,944.79	$ 277,318.84
Old Age Survivors Insurance Fund:		
Department of Human Services:		
Federal Government	$ 77,016,687.00	$ 74,740,535.00
Miscellaneous	777.00	100.00
Total, Old Age Survivors Insurance Fund	$ 77,017,464.00	$ 74,740,635.00
Petroleum Violation Fund:		
Treasurer:		
Investment Income	$ 659.00	$ 40.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 63,299,089.00	$ 68,051,576.00
Miscellaneous	1,603.68	21,902.08
Total, Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	$ 63,300,692.68	$ 68,073,478.08
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 2,306,963.67	$ 1,436,301.32
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government	$ 133,087.48	$ 141,868.09
Public Health Services Fund:		
Department of Public Health:		
Federal Government	$ 124,726,873.20	$ 129,532,373.11
Federal Monies via Other Illinois State Agencies	2,630,246.59	1,569,930.81
Federal Monies via Other States or Organizations	81,403.71	207,815.92
Fines, Penalties or Violations	642,858.77	712,873.28
Private Organizations or Individuals	2,760,574.72	3,936,463.41
Total, Public Health Services Fund	$ 130,841,956.99	$ 135,959,456.53
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Human Services:		
Federal Monies via Other Illinois State Agencies	$ 394,946.57	$ 454,669.78
Local Illinois Governmental Units	132,225.08	125,234.22
Other Illinois State Agencies	135,177.15	88,952.55
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	$ 662,348.80	$ 668,856.55
SBE Federal Agency Services Fund:		
State Board of Education:		
Federal Government	$ 527,964.19	$ 443,726.71
SBE Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	$ 655,773,627.65	$ 660,271,887.92
Miscellaneous	5,842.26	5,774.44
Federal Program Income	134.23	1,436.15
Total, SBE Federal Department of Agriculture Fund	$ 655,779,604.14	$ 660,279,098.51

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Continued)		
SBE Federal Department of Education Fund:		
State Board of Education:		
Federal Government	$ 1,487,827,982.94	$ 1,420,357,469.66
Federal Program Income	150,440.03	3,273.99
Miscellaneous	475.00	73,125.00
Total, SBE Federal Department of Education Fund	$ 1,487,978,897.97	$ 1,420,433,868.65
Secretary of State Federal Projects Fund:		
Secretary of State:		
Federal Government	$ 55,889.68	$ 50,000.00
Senior Health Insurance Program Fund:		
Department of Insurance:		
Federal Government	$ 3,655,600.00	$ 2,412,339.33
Services for Older Americans Fund:		
Department on Aging:		
Federal Government	$ 52,791,411.07	$ 67,980,057.33
Federal Program Income	3,321.68	0.00
Miscellaneous	0.00	2,047.77
Total, Services for Older Americans Fund	$ 52,794,732.75	$ 67,982,105.10
Special Federal Grant Projects Fund:		
State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies	$ 755,984.70	$ 713,200.00
Federal Government	69,543.66	0.00
Total, Special Federal Grant Projects Fund	$ 825,528.36	$ 713,200.00
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	$ 2,613,485.00	$ 2,744,450.00
State Appellate Defender Federal Trust Fund:		
Office of the State Appellate Defender:		
Federal Monies via Other Illinois State Agencies	$ 229,434.61	$ 145,611.68
State Board of Elections Federal Trust Fund:		
Treasurer:		
Investment Income	$ 349.00	0.00
State Small Business Credit Initiative Fund:		
Treasurer:		
Investment Income	$ 84,651.00	$ 54,503.00
Department of Commerce and Economic Opportunity:		
Federal Government	$ 25,860,537.00	$ 25,860,537.00
Investment Income	32,871.21	1,521,446.83
Total	$ 25,893,408.21	$ 27,381,983.83
Total, State Small Business Credit Initiative Fund	$ 25,978,059.21	$ 27,436,486.83
Student Loan Operating Fund:		
Treasurer:		
Investment Income	$ 91,724.00	$ 51,837.00
Illinois Student Assistance Commission:		
Fund Transfers (Federal Student Loan Fund)	$ 20,561,130.48	$ 25,354,283.75
Licenses, Fees or Registrations	13,562,011.59	11,341,275.04
Repay State/Jury Duty and Recoveries	33,821,901.88	3,800,393.77
Miscellaneous	354,676.50	730,147.00
Total	$ 68,299,720.45	$ 41,226,099.56
Total, Student Loan Operating Fund	$ 68,391,444.45	$ 41,277,936.56
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 45,031,759.81	$ 39,160,141.00
Federal Monies via Other Illinois State Agencies	1,514,458.60	1,473,978.08
Miscellaneous	6,634.65	6,867.62
Federal Monies via Other States or Organizations	113,661.66	0.00
Total, U.S. Environmental Protection Fund	$ 46,666,514.72	$ 40,640,986.70
USDA Women, Infants and Children Fund:		
Department of Human Services:		
Federal Government	$ 222,565,258.00	$ 229,537,513.00
Infant Formula Rebates	72,502,010.57	71,991,683.54
Fines, Penalties or Violations	6,364.16	9,000.00
Federal Program Income	4,416.20	205.07
Total, USDA Women, Infants and Children Fund	$ 295,078,048.93	$ 301,538,401.61
Veterans' Affairs Federal Projects Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 305,185.72	$ 276,469.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Concluded)		
Vocational Rehabilitation Fund:		
Department of Human Services:		
Federal Government	$ 115,153,668.90	$ 115,298,874.36
Federal Government Indirect Cost Reimbursement	2,905,457.00	60.88
Fund Transfers (General Revenue Fund)	7,808,400.00	0.00
Miscellaneous	2,601.53	1,493.94
Program Income	143,587.37	232,505.84
Total, Vocational Rehabilitation Fund	$ 126,013,714.80	$ 115,532,935.02
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 6,183,184.00	$ 6,792,661.81
TOTAL, FEDERAL TRUST FUNDS	$ 5,273,795,612.12	$ 4,970,442,267.22
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 640,691.48	$ 695,782.16
Private Organizations or Individuals	4,051.63	0.00
Total, Air Transportation Fund	$ 644,743.11	$ 695,782.16
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 99,951,029.47	$ 84,422,963.41
Private Organizations or Individuals	9,432,522.90	10,306,443.12
Local Illinois Governmental Units	5,329,788.35	5,313,615.26
Federal Government	16,049,917.41	25,596,085.51
Total, Communications Fund	$ 130,763,258.13	$ 125,639,107.30
Facilities Management Fund:		
Treasurer:		
Investment Income	$ 37,282.00	$ 27,151.00
Department of Central Management Services:		
Other Illinois State Agencies	$ 210,117,667.64	$ 183,144,556.11
Private Organizations or Individuals	951,410.41	1,173,381.98
Miscellaneous	5,550.00	2,200.00
Total	$ 211,074,628.05	$ 184,320,138.09
Total, Facilities Management Fund	$ 211,111,910.05	$ 184,347,289.09
Professional Services Fund:		
Treasurer:		
Investment Income	$ 41,134.00	$ 31,012.00
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 43,310,799.39	$ 44,002,587.44
Private Organizations or Individuals	606,125.58	549,225.98
Local Illinois Governmental Units	241,852.11	295,019.41
Total, State Garage Fund	$ 44,158,777.08	$ 44,846,832.83
State Surplus Property Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 2,851,539.47	$ 2,337,882.10
Local Illinois Governmental Units	373,663.24	206,465.62
Other Illinois State Agencies	3,266,221.08	201,436.16
Federal Government	80,360.50	150,006.00
Total, State Surplus Property Fund	$ 6,571,784.29	$ 2,895,789.88
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 163,945,309.50	$ 133,480,969.67
Miscellaneous	16,551.43	19,253.08
Total, Statistical Services Fund	$ 163,961,860.93	$ 133,500,222.75
Workers' Compensation Revolving Fund:		
Treasurer:		
Investment Income	$ 118,986.00	$ 67,365.00
Department of Central Management Services:		
Workers' Compensation Reimbursements	$ 934,932.41	$ 1,531,650.06
Miscellaneous	10,000,000.00	0.00
Total	$ 10,934,932.41	$ 1,531,650.06
Total, Workers' Compensation Revolving Fund	$ 11,053,918.41	$ 1,599,015.06

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
Revolving Funds: (Concluded):		
Working Capital Fund:		
Department of Corrections:		
Other Illinois State Agencies	$ 57,076,822.32	$ 42,654,897.32
Prison Industry Revenues	1,518,719.16	1,695,578.13
Miscellaneous	19,388.30	31,372.63
Leases on Land	566,310.27	637,458.63
Total, Working Capital Fund	$ 59,181,240.05	$ 45,019,306.71
TOTAL, REVOLVING FUNDS	$ 627,488,626.05	$ 538,574,357.78
STATE TRUST FUNDS:		
AML Reclamation Set Aside Fund:		
Treasurer:		
Investment Income	$ 81,994.00	$ 91,566.00
Department of Natural Resources:		
Federal Government	$ 3,800,000.00	$ 5,880,983.10
Total, AML Reclamation Set Aside Fund	$ 3,881,994.00	$ 5,972,549.10
Agricultural Master Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 896,070.33	$ 889,457.09
Federal Government	5,002.63	2,582.29
Total, Agricultural Master Fund	$ 901,072.96	$ 892,039.38
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Other Illinois State Agencies	$ 561,250.00	$ 1,344,418.01
Court and Anti-Trust Distributions	8,803,576.98	4,730,071.62
Miscellaneous	121.52	174.13
Total	$ 9,364,948.50	$ 6,074,663.76
Treasurer:		
Investment Income	$ 1,539.00	$ 1,393.00
Total, Attorney General State Projects and Court Order Distribution Fund	$ 9,366,487.50	$ 6,076,056.76
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income	$ 19,100.00	$ 16,483.00
Department of Revenue:		
Motor Fuel Tax	$ 33,248,743.36	$ 32,273,058.36
Total, County Option Motor Fuel Tax Fund	$ 33,267,843.36	$ 32,289,541.36
Criminal Justice Information Projects Fund:		
Illinois Criminal Justice Information Authority:		
Private Organizations or Individuals	$ 9,079.85	$ 2,050.00
Fines, Penalties or Violations	149.45	1,151.37
Other Illinois State Agencies	91,430.00	253,547.59
Total, Criminal Justice Information Projects Fund	$ 100,659.30	$ 256,748.96
DCFS Special Purposes Trust Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 517,980.00	$ 65,960.00
Licenses, Fees or Registrations	49,160.00	47,735.00
Other Illinois State Agencies	10,000.00	0.00
Total, DCFS Special Purposes Trust Fund	$ 577,140.00	$ 113,695.00
DHS Private Resources Fund:		
Department of Human Services:		
Private Organizations or Individuals	$ 557,227.18	$ 281,237.46
Licenses, Fees or Registrations	33,000.00	0.00
Total, DHS Private Resources Fund	$ 590,227.18	$ 281,237.46
DHS Recoveries Trust Fund:		
Department of Human Services:		
Recipient Collections	$ 7,643,814.84	$ 6,407,404.20
Off-Set Claims	3,485,382.68	3,287,301.20
Federal Government	1,302,308.83	1,351,408.51
Miscellaneous	14,000.00	208,920.85
Total, DHS Recoveries Trust Fund	$ 12,445,506.35	$ 11,255,034.76
DHS State Projects Fund:		
Department of Human Services:		
Other Illinois State Agencies	$ 13,950,000.00	$ 4,372,791.75

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued):		
DNR Special Projects Fund:		
Department of Natural Resources:		
Other Illinois State Agencies	*	$ 2,289,558.61
Private Organizations or Individuals	*	1,400.84
Leases on Land	*	19,545.25
Total, DNR Special Projects Fund	*	$ 2,310,504.70
Department on Aging State Projects Fund:		
Department on Aging:		
Federal Monies via Other Illinois State Agencies	$ 11,000.00	0.00
Other Illinois State Agencies	0.00	$ 590,023.55
Total, Department on Aging State Projects Fund	$ 11,000.00	$ 590,023.55
Disaster Response and Recovery Fund:		
Illinois Emergency Management Agency:		
Federal Government	*	$ 141,829.52
Other State Relief	*	5,701.20
Total, Disaster Response and Recovery Fund	*	$ 147,530.72
EPA Court Trust Fund:		
Treasurer:		
Investment Income	$ 28.00	$ 24.00
EPA Special State Projects Trust Fund:		
Environmental Protection Agency:		
Court and Anti-Trust Distribution	0.00	$ 4,500.00
Federal Monies via Other States or Organizations	0.00	186,271.00
Private Organizations or Individuals	$ 90,000.00	100,147.50
Other Illinois State Agencies	500,000.00	605,000.00
Total, EPA Special State Projects Trust Fund	$ 590,000.00	$ 895,918.50
Early Intervention Services Revolving Fund:		
Treasurer:		
Investment Income	$ 25,535.00	$ 17,379.00
Department of Human Services:		
Fund Transfers (General Revenue Fund)	$ 76,038,100.00	$ 87,941,900.00
Federal Government	23,027,823.00	17,048,353.00
Licenses, Fees or Registrations	3,496,406.18	3,944,417.42
Other Illinois State Agencies	59,077.90	29,791.66
State Off-Set Claims	1,048.82	4,913.98
Repayment to State Pursuant to Law	2,630.13	3,743.20
Total	$ 102,625,086.03	$ 108,973,119.26
Department of Healthcare and Family Services:		
Federal Government	$ 42,421,909.00	$ 42,294,582.00
Total, Early Intervention Services Revolving Fund	$ 145,072,530.03	$ 151,285,080.26
Environmental Protection Trust Fund:		
Environmental Protection Trust Fund Commission:		
Fines, Penalties or Violations	0.00	$ 163,604.39
Environmental Protection Agency:		
Fines, Penalties or Violations	$ 3,773,786.00	$ 1,841,034.56
Total, Environmental Protection Trust Fund	$ 3,773,786.00	$ 2,004,638.95
Federal HOME Investment Trust Fund:		
Treasurer:		
Investment Income	$ 6,141.00	$ 4,179.00
Department of Revenue:		
Federal Government	$ 27,277,548.43	$ 11,528,485.34
Loan Repayments	4,434,675.06	5,343,713.20
Total	$ 31,712,223.49	$ 16,872,198.54
Total, Federal HOME Investment Trust Fund	$ 31,718,364.49	$ 16,876,377.54
Group Insurance Premium Fund:		
Treasurer:		
Investment Income	$ 39,297.00	$ 33,298.00
Department of Central Management Services:		
Group Insurance Premium	$ 42,030,302.52	$ 41,863,088.66
Optional Life Insurance	9,016,259.36	10,071,432.90
Fund Transfers (General Revenue Fund)	12,021,000.00	9,000,000.00
Health Facilities	9,115,967.70	11,394,340.48
Carrier Refunds	6,908,229.00	9,799,178.00
Other Illinois State Agencies	1,483,534.15	1,470,609.28
Federal Monies via Other Illinois State Agencies	16,758.17	9,157.52
Total	$ 80,592,050.90	$ 83,607,806.84
Total, Group Insurance Premium Fund	$ 80,631,347.90	$ 83,641,104.84

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued):		
Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 365,626.00	$ 250,940.00
Department of Revenue:		
Sales Tax	$ 812,776,945.46	$ 863,564,402.90
Total, Home Rule Municipal Retailers' Occupation Tax Fund	$ 813,142,571.46	$ 863,815,342.90
Illinois Arts Council State Trust Fund:		
Arts Council:		
Other Illinois State Agencies	*	$ 90,976.36
Illinois Power Agency Trust Fund:		
Treasurer:		
Investment Income	*	$ 1,383.00
Illinois Prepaid Tuition Trust Fund:		
Treasurer:		
Investment Income	$ 8,054.97	$ 8,514.32
Illinois Student Assistance Commission:		
Participant Prepayment	$ 137,933,243.07	$ 129,979,319.36
Total, Illinois Prepaid Tuition Trust Fund	$ 137,941,298.04	$ 129,987,833.68
Land and Water Recreation Fund:		
Department of Natural Resources:		
Federal Government	$ 1,125,000.00	$ 750,000.00
Land Reclamation Fund:		
Department of Natural Resources:		
Licenses, Fees, or Registrations	$ 3,431,825.00	$ 500.00
Municipal Telecommunications Fund:		
Department of Revenue:		
Telecommunication Tax	$ 329,564,259.64	$ 272,681,756.19
Narcotics Profit Forfeiture Fund:		
State's Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations	$ 1,671,668.12	$ 1,142,855.58
Natural Resources Restoration Trust Fund:		
Department of Natural Resources:		
Court and Anti-Trust Distribution	$ 1,511,773.44	$ 117,147.24
Other Illinois State Agencies	84,180.79	46,457.87
Total, Natural Resources Restoration Trust Fund	$ 1,595,954.23	$ 163,605.11
Oil Spill Response Fund:		
Treasurer:		
Investment Income	$ 200.00	$ 269.00
Pollution Control Board State Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 500,000.00	$ 900,000.00
Public Aid Recoveries Trust Fund:		
Department of Healthcare and Family Services:		
Private Organizations or Individuals	$ 660,292,981.62	$ 779,786,362.21
Recipient Collections	30,600,698.24	32,726,806.45
Federal Government	52,403,396.00	58,105,498.00
Fund Transfers (Child Support Enforcement Trust Fund)	563,875.79	478,103.32
Court and Anti-Trust Distributions	0.00	136.78
Miscellaneous	0.00	200.00
Total, Public Aid Recoveries Trust Fund	$ 743,860,951.65	$ 871,097,106.76
Public Health Special State Projects Fund:		
Department of Public Health:		
Federal Government Indirect Cost Reimbursement	$ 5,820,934.07	$ 6,083,003.52
Public Health Special State Projects Fund:		
Department of Public Health:		
Other Illinois State Agencies	$ 8,005,897.07	$ 18,874,111.33
Private Organizations or Individuals	367,695.24	700,294.26
Total, Public Health Special State Projects Fund	$ 14,194,526.38	$ 25,657,409.11
SBE GED Testing Fund:		
Illinois Community College Board:		
Other Illinois State Agencies	$ 454,346.00	$ 590,540.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Concluded):		
SBE Teacher Certificate Institute Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 667,997.00	$ 515,292.00
Self-Insurers Security Fund:**		
Treasurer:		
Investment Income	$ 112,171.00	$ 110,058.00
Illinois Workers' Compensation Commission:		
Self-Insurers Assessments	$ 2,587,411.48	$ 2,943,717.53
Total, Self-Insurers Security Fund	$ 2,699,582.48	$ 3,053,775.53
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income	$ 16,766.00	$ 13,744.00
State Board of Education Special Purpose Trust Fund:		
State Board of Education:		
Federal Government Indirect Cost Reimbursement	$ 2,857,416.65	$ 4,014,406.61
Miscellaneous	419,870.85	299,597.08
Total, State Board of Education Special Purpose Trust Fund	$ 3,277,287.50	$ 4,314,003.69
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 23,862.00	$ 18,349.00
Department of Central Management Services:		
Payroll Deductions	$ 173,498,484.35	$ 159,290,203.72
Local Illinois Governmental Units	4,164,742.46	5,692,508.07
Reimbursements	1,109,075.00	0.00
Miscellaneous	25.92	1,294.51
Total	$ 178,772,327.73	$ 164,984,006.30
Total, State Employees Deferred Compensation Plan Fund	$ 178,796,189.73	$ 165,002,355.30
State Employees' Retirement System Fund:		
Treasurer:		
Investment Income	$ 666,134.00	$ 547,631.00
State Employees Retirement System:		
Sale of Investment	$ 212,000,000.00	0.00
Contributions by Employer	1,299,400,875.42	$ 1,632,943,084.84
Contributions by Employees	246,898,916.70	237,310,339.54
Interest Paid by Members	4,691,435.23	3,576,042.38
Employee Receivable and Repayment of Refunded Contributions	707,008.96	597,895.21
Off-Set Claims (Child Support)	312,573.72	353,668.08
Miscellaneous	29,892.33	20,823.32
Repayment to State Pursuant to Law	74,056.79	139,966.21
Total	$ 1,764,114,759.15	$ 1,874,941,819.58
Total, State Employees' Retirement System Fund	$ 1,764,780,893.15	$ 1,875,489,450.58
State Police Motor Vehicle Theft Prevention Trust Fund:		
Treasurer:		
Investment Income	0.00	$ 6.00
Department of State Police:		
Other Illinois State Agencies	$ 300,027.36	$ 302,636.61
Private Organizations or Individuals	100.00	0.00
Total	$ 300,127.36	$ 302,636.61
Total, State Police Motor Vehicle Theft Prevention Trust Fund	$ 300,127.36	$ 302,642.61
Veterans' Affairs Library Grant Fund:		
Department of Veterans' Affairs:		
Other Illinois State Agencies	$ 50,000.00	*
TOTAL, STATE TRUST FUNDS	$ 4,334,949,430.81	$ 4,534,831,738.99

SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 28,249,760,484.59	$ 30,221,197,520.60
Highway Funds	2,645,141,294.96	2,608,966,671.07
Special State Funds	12,792,677,828.82	13,666,448,332.30
Bond Financed Funds	2,144,938,908.95	2,037,544,251.97
Debt Service Funds	2,530,989,240.97	674,418,121.03
Federal Trust Funds	335,935,851.80	284,684,229.39
Revolving Funds	611,358,348.14	512,828,266.27
State Trust Funds	4,174,880,334.03	4,387,435,178.58
TOTAL, STATE SOURCES	$ 53,485,682,292.26	$ 54,393,522,571.21

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
FEDERAL SOURCES:		
General Funds	$ 3,636,566,151.48	$ 4,110,787,979.81
Highway Funds	1,610,503,394.47	1,485,250,083.53
Special State Funds	4,167,967,464.27	5,668,053,528.04
Debt Service Funds	63,909,088.45	59,199,309.26
Federal Trust Funds	4,937,859,760.32	4,685,758,037.83
Revolving Funds	16,130,277.91	25,746,091.51
State Trust Funds	160,069,096.78	147,396,560.41
TOTAL, FEDERAL SOURCES	$ 14,593,005,233.68	$ 16,182,191,590.39
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$ 68,078,687,525.94	$ 70,575,714,161.60
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly	$ 3,430.24	$ 13,826.48
Administrative Rules, Joint Committee on	922.22	167.65
Auditor General	225,741.34	255,533.90
Commission on Government Forecasting and Accountability	831.65	0.00
Legislative Information System	0.00	15.00
Legislative Printing Unit	36.01	0.00
Legislative Research Unit	181.80	0.00
Legislative Reference Bureau	1,537.50	990.00
Architect of the Capitol	25.00	0.00
Supreme Court	315,141.19	1,221,922.74
Clerk of the Supreme Court	248,450.25	0.00
Appellate Court, First District	82,372.00	0.00
Appellate Court, Second District	23,850.83	0.00
Appellate Court, Third District	16,741.69	0.00
Appellate Court, Fourth District	16,918.13	0.00
Appellate Court, Fifth District	11,836.26	0.00
Judicial Inquiry Board	325.00	0.00
Office of State Appellate Defender	395.16	403.59
State's Attorneys Appellate Prosecutor	0.00	256.15
Governor	346.52	1,815.64
Lieutenant Governor	3,325.93	3,332.93
Attorney General:		
Licenses, Fees or Registrations	$ 314,195.11	$ 305,564.94
Repayment to State Pursuant to Law	236,634.25	167,534.52
Fines, Penalties or Violations	177,159.71	78,170.82
Settlement Proceeds	2,212,048.78	16,135,983.28
Miscellaneous	9,084.71	6,984.11
Total, Attorney General	$ 2,949,122.56	$ 16,694,237.67
Secretary of State:		
Limited Liability Company Act	$ 60,505,571.00	$ 65,585,770.50
Commercial Distribution Fee	41,070,862.49	48,251,733.09
Securities Division	37,821,912.95	37,928,909.89
Sales of Individual Driving Records	29,415,456.00	28,228,002.00
Certificate of Title	29,297,624.00	27,763,118.50
Standard Illinois Identification Cards	9,529,372.00	9,715,040.00
Reinstate/Operators License	8,537,210.00	8,289,930.00
Delinquent Vehicle Registration Renewal Fee	8,001,080.00	7,823,920.00
Automotive Dealer Fees	4,166,272.50	4,105,115.00
Personalized License Plates	3,721,282.00	3,560,458.00
Uniform Limited Partnership	906,121.75	1,422,089.25
Uniform Commercial Index Code	1,321,333.86	1,283,314.25
Sale of Vehicle or Driver Data	825,286.25	938,096.00
Short Term Permits	835,832.00	776,788.00
Index Division	633,669.65	677,073.95
Miscellaneous	69,432.23	120,275.05
Total, Secretary of State	$ 236,658,318.68	$ 246,469,633.48
Comptroller:		
Refund FICA Contributions	$ 352,992.17	$ 355,415.73
Miscellaneous	28,051.12	2,792.82
Total, Comptroller	$ 381,043.29	$ 358,208.55
Treasurer:		
Fines, Penalties or Violations	$ 10,291,976.12	$ 9,374,401.49
Miscellaneous	23,382.39	19,371.50
Total, Treasurer	$ 10,315,358.51	$ 9,393,772.99
Department on Aging	$ 4,688.97	$ 3,626.91
Department of Agriculture:		
Industry Regulation	$ 1,304,628.00	$ 821,337.59

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Continued)		
GENERAL FUNDS: (Continued)		
Licenses, Fees or Registrations	849,200.00	928,350.00
Meat, Poultry and Livestock	239,008.76	174,229.38
Miscellaneous	4,849.40	2,411.46
Total, Department of Agriculture	$ 2,397,686.16	$ 1,926,328.43
Department of Central Management Services	$ 94,275.91	$ 278,242.76
Department of Children and Family Services:		
Child Welfare	$ 11,916,666.67	$ 13,000,000.00
Parental Contributions	24,817.48	17,191.07
Miscellaneous	71,563.38	72,214.33
Total, Department of Children and Family Services	$ 12,013,047.53	$ 13,089,405.40
Department of Commerce and Economic Opportunity:		
Program Income	$ 8,633.33	0.00
Miscellaneous	5,256.15	$ 40.16
Repayment to State Pursuant to Law	358,241.66	16,426.25
Total, Department of Commerce and Economic Opportunity	$ 372,131.14	$ 16,466.41
Department of Corrections:		
Adult Institutions	$ 54,349.08	$ 79,767.22
General Office	78.30	0.00
Miscellaneous	26,099.36	41,186.46
Repayment to State Pursuant to Law	48,992.02	25,264.54
Total, Department of Corrections	$ 129,518.76	$ 146,218.22
Department of Healthcare and Family Services:		
Recipient Collections	$ 18,645,925.61	$ 13,996,101.46
Recipient Medical Payments	1,671,212.61	1,774,439.36
Miscellaneous	133,152.14	489,640.00
Out of Court Settlements	$ 9,600,000.00	0.00
Total, Department of Healthcare and Family Services	$ 30,050,290.36	$ 16,260,180.82
Department of Financial and Professional Regulation	$ 1,262.00	0.00
Department of Human Rights	287.60	$ 176.00
Department of Human Services:		
Institutions	$ 81,490.07	$ 225,942.26
General Office	102,246.51	35,052.27
Hospital and Schools	3,761.19	4,961.73
State Offset Claims	349.28	467,093.27
Fund Transfers (Vocational Rehabilitation Fund)	0.00	193,449.31
Miscellaneous	377,230.12	327,392.14
Total, Department of Human Services	$ 565,077.17	$ 1,253,890.98
Department of Juvenile Justice	$ 14,784.52	$ 14,633.66
Department of Labor:		
Licenses, Fees or Registrations	$ 419,012.88	$ 407,298.75
Fines, Penalties or Violations	245,776.74	218,382.26
Miscellaneous	7,282.94	72,880.14
Total, Department of Labor	$ 672,072.56	$ 698,561.15
Department of Military Affairs	$ 160.00	$ 1,758.86
Department of Natural Resources	76,588.91	54,601.72
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,215,555.76	$ 1,297,650.85
Miscellaneous	27,496.87	57,806.82
Total, Department of Public Health	$ 1,243,052.63	$ 1,355,457.67
Department of Revenue:		
Hotel Tax	$ 39,804,209.43	$ 44,786,986.66
Private Sales/Used Car Use Tax	28,689,566.32	27,445,855.77
Fund Transfers:		
Sports Facilities Tax Trust Fund	$ 1,589,940.56	$ 1,576,806.00
Repayment/Sports Facility	35,883,772.00	33,100,000.00
Total	$ 37,473,712.56	$ 34,676,806.00
Licenses, Fees or Registrations	5,946,203.97	6,173,841.61
Coin Operators Amusement Tax	1,770,397.10	1,482,164.57
Repayment to State Pursuant to Law	2,682,034.82	2,270,133.15
Bingo License Fees	145,154.45	144,225.95
Miscellaneous	2,321,560.89	1,973,724.41
Total, Department of Revenue	$ 118,832,839.54	$ 118,953,738.12

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
APPROPRIATED FUNDS: (Concluded)		
GENERAL FUNDS: (Concluded)		
Department of State Police:		
State Highway Police	$ 433,087.57	$ 677,193.44
Licenses, Fees or Registrations	256,373.67	188,160.68
Miscellaneous	338,885.04	43,398.05
Total, Department of State Police	$ 1,028,346.28	$ 908,752.17
Department of Transportation:		
Loan Repayments	$ 84,223.21	$ 77,242.19
Repayment to State by Northwest Suburban Mass Transit District	35,480.00	0.00
Miscellaneous	200.00	0.00
Total, Department of Transportation	$ 119,903.21	$ 77,242.19
Department of Veterans' Affairs	$ 670.32	$ 1,084.47
Arts Council	7,524.40	0.00
Capital Development Board	803.87	69.80
Civil Service Commission	454.80	0.00
Commerce Commission	245,958.02	23,041.33
Court of Claims	451,809.77	1,168,528.92
Executive Ethics Commission	537.84	24,656.10
Environmental Protection Agency	2,035.12	1,101.10
Governor's Office of Management and Budget	12,696.20	29.28
Guardianship and Advocacy Commission	451.56	228.70
Historic Preservation Agency	346.94	134.95
Human Rights, Commission on	434.26	170.90
Illinois Criminal Justice Information Authority	51.60	376.00
Illinois Educational Labor Relations Board	16.00	0.00
Illinois Emergency Management Agency	93.02	2,988.32
Illinois Workers' Compensation Commission	3,821.85	0.00
Office of Inspector General	711.76	1,199.17
Prisoner Review Board	0.00	50.40
Property Tax Appeal Board	7,473.84	7,765.42
Racing Board	449,387.98	66,654.25
State Board of Education	85,641.04	2,300.08
State Board of Elections	930,465.69	1,373,906.25
State Fire Marshal	1,538,758.60	1,502,765.00
State Police Merit Board	128.83	0.00
Board of Higher Education	332.77	1,917.00
Illinois Community College Board	337.51	165.60
Illinois Mathematics and Science Academy	2,595.95	55.00
Illinois Student Assistance Commission	723,879.09	1,255,867.18
State Universities Civil Service Merit Board	0.00	1,350.00
Illinois Labor Relations Board	0.00	1,266.09
Total, Miscellaneous Taxes, Fees, and Department Earnings	$ 423,339,683.64	$ 434,891,069.55
NON-APPROPRIATED FUNDS:		
FEDERAL TRUST FUNDS:		
Department of Insurance Federal Trust Fund:		
Department of Insurance:		
Federal Government	$ 2,174,314.55	$ 4,389,747.59
ICC Federal Grants Trust Fund:		
Commerce Commission:		
Federal Government	$ 744,608.18	$ 521,322.09
Law Enforcement Officers Training Board Federal Projects Fund:		
Illinois Law Enforcement Training and Standards Board:		
Federal Monies via Other Illinois State Agencies	$ 506,935.46	$ 370,408.02
Other Illinois State Agencies	0.00	55,375.00
Total, Law Enforcement Officers Training Board Federal Projects Fund	$ 506,935.46	$ 425,783.02
Social Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 82,135,760.00	$ 69,348,120.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Government	$ 918,547.47	$ 951,849.26
Other Illinois State Agencies	0.00	257,576.80
Total, Supreme Court Federal Projects Fund	$ 918,547.47	$ 1,209,426.06

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
NON-APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Concluded)		
Tennessee Valley Authority Local Trust Fund:		
Department of Revenue:		
Federal Government	$ 307,569.94	$ 318,061.98
U.S. Department of Education Jobs Program		
Federal Trust Fund:		
State Board of Education:		
Federal Government	$ 114,856,717.00	$ 21,606,748.00
TOTAL, FEDERAL TRUST FUNDS	$ 201,644,452.60	$ 97,819,208.74
STATE TRUST FUNDS:		
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income	$ 2.10	$ 2.60
BHE State Projects Fund:		
Board of Higher Education:		
Other Illinois State Agencies	$ 75,113,709.70	$ 123,287.00
Federal Government	80,000.00	108,114.35
Total, BHE State Projects Fund	$ 75,193,709.70	$ 231,401.35
Business District Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 10,129,298.62	$ 12,371,724.52
CDB Contributory Trust Fund:		
Capital Development Board:		
Federal Monies via Other Illinois State Agencies	$ 16,400,979.64	$ 21,197,514.41
Junior Colleges	6,459,738.92	6,105,102.30
Federal Government	7,202,325.08	1,077,877.29
Miscellaneous	352,000.00	0.00
Damage Claim Recovery	34,735.96	772,317.21
Total, CDB Contributory Trust Fund	$ 30,449,779.60	$ 29,152,811.21
CDB Special Projects Fund:		
Capital Development Board:		
Other Illinois State Agencies	0.00	$ 8,008,660.00
CMS vs AFSCME Wages Trust Fund:		
Department of Natural Resources:		
Court and Anti-Trust Distributions	0.00	$ 4,474,823.96
Department ofJuvenile Justice:		
Court and Anti-Trust Distributions	0.00	$ 3,667,906.14
Department of Corrections:		
Court and Anti-Trust Distributions	0.00	$ 7,632,918.44
Department of Human Services:		
Court and Anti-Trust Distributions	0.00	$ 20,239,935.00
Department of Public Health:		
Court and Anti-Trust Distributions	0.00	$ 2,881,021.00
Commission on Human Rights:		
Court and Anti-Trust Distributions	0.00	$ 31,325.29
Total, CMS vs AFSCME Wages Trust Fund	0.00	$ 38,927,929.83
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care	$ 62,100.00	$ 50,015.00
Treasurer:		
Investment Income	$ 2,201.00	$ 1,553.00
Total, Cemetery Consumer Protection Fund	$ 64,301.00	$ 51,568.00
Child Support Enforcement Trust Fund:		
Department of Healthcare and Family Services:		
Child Support Collections	$ 227,126,141.05	$ 201,405,296.67
Repayment to State Pursuant to Law	5,585,555.21	6,687,728.37
Total, Child Support Enforcement Trust Fund	$ 232,711,696.26	$ 208,093,025.04
College Savings Pool Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 1,168,445.86	$ 1,336,995.18
Miscellaneous	40,018.18	0.00
Investment Income	977.50	1,603.81
Total, College Savings Pool Administrative Trust Fund	$ 1,209,441.54	$ 1,338,598.99

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Commercial Consolidation Fund:		
Comptroller:		
Payroll/Commercial Consolidations [7]	$ 33,928,540,785.57	$ 38,048,792,511.51
Community College Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 9,836.00	$ 24,187.00
Department of Central Management Services:		
Fund Transfers (General Revenue Fund)	$ 1,831,750.00	$ 6,740,270.00
Federal Government	2,419,608.41	2,369,791.55
Group Insurance Premium	1,812,771.47	1,978,925.75
Total	$ 6,064,129.88	$ 11,088,987.30
Department of Healthcare and Family Services:		
Fund Transfers (General Revenue Fund)	$ 1,000,000.00	$ 36,000,000.00
Universities Retirement System:		
Group Insurance Premium	$ 23,439,727.67	$ 24,055,858.65
Total, Community College Health Insurance Security Fund	$ 30,513,693.55	$ 71,169,032.95
Comprehensive Health Insurance Board Payroll Trust Fund:		
Comprehensive Health Insurance Board:		
Local Funds	$ 2,560,565.01	$ 2,592,061.51
Comptroller's Audit Expense Revolving Fund:		
Comptroller:		
Reimbursement of Audits - Local Government	$ 158.67	$ 4,056.18
Comptroller's Debt Recovery Trust Fund:		
Comptroller:		
Local Off-Set Claims	$ 11,143,584.79	$ 20,841,617.84
Licenses, Fees or Registrations	944,985.25	3,204,129.22
Total, Comptroller's Debt Recovery Trust Fund	$ 12,088,570.04	$ 24,045,747.06
Convention Center Support Fund:		
Treasurer:		
Airport Departure Tax	$ 2,006,366.76	$ 2,311,520.07
Corn Commodity Trust Fund:		
Treasurer:		
Investment Income	$ 0.28	$ 2.96
Agriculture:		
Licenses, Fees or Registrations	$ 5,000.00	0.00
Total, Corn Commodity Trust Fund	$ 5,000.28	$ 2.96
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Tax	$ 335,065,948.57	$ 343,416,441.87
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 88.00	$ 170.00
Department of Revenue:		
Automobile Renting Tax	$ 270,706.07	$ 283,575.66
Total, County Automobile Renting Tax Fund	$ 270,794.07	$ 283,745.66
County Public Safety Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 85,904,680.90	$ 87,448,626.54
County Water Commission Tax Fund:		
Treasurer:		
Investment Income	$ 24,977.00	$ 19,990.00
Department of Revenue:		
County Water Commission Sales Tax	$ 32,143,498.05	$ 32,478,569.45
Total, County Water Commission Tax Fund	$ 32,168,475.05	$ 32,498,559.45
DCEO Projects Fund:		
Department of Commerce and Economic Opportunity:		
Other Illinois State Agencies	$ 13,317,728.40	$ 752,171.60
DNR Special Projects Fund:		
Department of Natural Resources:		
Other Illinois State Agencies	$ 10,579,814.82	*
Private Organizations or Individuals	8,720.67	*
Leases on Land	13,303.71	*
Total, DNR Special Projects Fund	$ 10,601,839.20	*

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Deaf and Hard of Hearing Special Projects Fund:		
Deaf and Hard of Hearing Commission:		
Federal Monies via Other Illinois State Agencies.....	$ 18,000.00	$ 30,000.00
Other Illinois State Agencies.....	7,500.00	87.76
Total, Deaf and Hard of Hearing Special Projects Fund.....	$ 25,500.00	$ 30,087.76
Debt Settlement Consumer Protection Fund:		
Treasurer:		
Investment Income.....	0.00	$ 131.00
Department of Financial and Professional Regulation:		
Fines, Penalties or Violations.....	0.00	$ 145,000.00
Total, Debt Settlement Consumer Protection Fund.....	0.00	$ 145,131.00
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income.....	$ 995.92	$ 1,446.82
Illinois State Lottery:		
Investment Income.....	$ 50,520,742.00	$ 58,048,000.00
Department of Revenue:		
Investment Income.....	$ 18,182,000.00	0.00
Total, Deferred Lottery Prize Winners Trust Fund.....	$ 68,703,737.92	$ 58,049,446.82
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims.....	$ 2,172,562.23	$ 2,163,983.86
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items.....	$ 10,606,497.74	$ 39,357,724.52
Disaster Response and Recovery Fund:		
Illinois Emergency Management Agency:		
Federal Government.....	$ 1,502,327.96	*
Other State Relief.....	644,015.78	*
Total, Disaster Response and Recovery Fund.....	$ 2,146,343.74	*
Educational Labor Relations Board Fair Share Trust Fund:		
Treasurer:		
Investment Income.....	$ 755.00	$ 525.00
Electronic Benefits Transfer Fund:		
Department of Human Services:		
Fund Transfers.....	$ 213,566,408.00	$ 213,791,532.74
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions.....	$ 31,943,202.01	$ 28,811,150.23
Flood Prevention Occupation Tax State Trust Fund:		
Department of Revenue:		
Sales Tax.....	$ 11,522,864.01	$ 11,501,179.80
General Assembly Retirement Excess Benefit Fund:		
General Assembly Retirement System:		
Contributions by Employer.....	$ 40,000.00	$ 43,000.00
Treasurer:		
Investment Income.....	$ 119.00	$ 96.00
Total, General Assembly Retirement Excess Benefit Fund.....	$ 40,119.00	$ 43,096.00
General Assembly Retirement System Fund:		
General Assembly Retirement System:		
Sale of Investments.....	$ 8,225,000.00	$ 6,500,000.00
Contributions by Employer.....	9,149,260.00	14,240,540.00
Contributions by Employees.....	1,589,124.91	1,488,584.43
Miscellaneous.....	21,909.94	50.00
Interest Paid by Members.....	31,024.98	0.00
Total.....	$ 19,016,319.83	$ 22,229,174.43
Treasurer:		
Investment Income.....	$ 15,207.00	$ 13,336.00
Total, General Assembly Retirement System Fund.....	$ 19,031,526.83	$ 22,242,510.43
Hansen-Therkelsen Memorial Deaf Student College Fund:		
Treasurer:		
Investment Income.....	$ 3,318.00	$ 3,848.00
Department of Human Services:		
Loan Repayments.....	$ 7,569.89	$ 8,511.24
State Offset Claims.....	0.00	159.98
Total.....	$ 7,569.89	$ 8,671.22
Total, Hansen-Therkelsen Memorial Deaf Student College Fund.....	$ 10,887.89	$ 12,519.22

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Health Information Exchange Fund:		
Health Information Exchange Authority:		
Licenses, Fees or Registrations	0.00	$ 1,080.00
Home Rule County Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 391,195.00	$ 381,035.00
Department of Revenue:		
County Home Rule Sales Tax	$ 521,833,199.13	$ 340,635,616.96
Total, Home Rule County Retailers' Occupation Tax Fund	$ 522,224,394.13	$ 341,016,651.96
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 9,603,760.92	$ 9,991,186.39
Horse Racing Equity Trust Fund:		
Treasurer:		
Investment Income	$ 1,665.00	$ 1,956.69
Racing Board:		
Riverboat Gambling Tax	$ 1,615,946.10	0.00
Total, Horse Racing Equity Trust Fund	$ 1,617,611.10	$ 1,956.69
Human Rights Commission Special Projects Trust Fund:		
Commission on Human Rights:		
Federal Monies Via Other Illinois Agencies	0.00	$ 80,000.00
ICJIA Violence Prevention Special Projects Fund:**		
Illinois Violence Prevention Authority:		
Other Illinois State Agencies	$ 499,348.00	0.00
Private Organizations or Individuals	135,600.00	$ 115,600.00
Fund Transfers (General Revenue Fund)	52,850,017.20	0.00
Federal Government - US Department of Justice	19,500.00	230,677.67
Total	$ 53,504,465.20	$ 346,277.67
Illinois Criminal Justice Information Authority:		
Federal Government - US Department of Justice	0.00	$ 103,193.10
Total, ICJIA Violence Prevention Special Projects Fund	$ 53,504,465.20	$ 449,470.77
IMSA Special Purposes Trust Fund:		
Illinois Mathematics and Science Academy:		
Local Funds	$ 807,928.31	$ 884,815.33
Other Illinois State Agencies	343,000.00	117,500.00
Miscellaneous	2,625.00	1,375.00
Federal Monies via Other Illinois State Agencies	198,754.20	8,130.00
Total, IMSA Special Purposes Trust Fund	$ 1,352,307.51	$ 1,011,820.33
IPTIP Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 2,884,894.93	$ 2,869,340.43
Investment Income	2,175.87	2,559.36
Miscellaneous	16.60	15.40
Total, IPTIP Administrative Trust Fund	$ 2,887,087.40	$ 2,871,915.19
ISAC Loan Purchase Program Payroll Trust Fund:		
Illinois Student Assistance Commission:		
Local Funds	$ 2,006,080.00	$ 2,845,830.00
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 45,300.00	$ 38,834.00
Illinois Arts Council State Trust Fund:		
Arts Council:		
Other Illinois State Agencies	$ 181,000.00	*
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 34,971.00	$ 29,993.00
Illinois Finance Authority:		
Repayment of Loan Guarantee (Principal)	$ 25,676.19	0.00
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund	$ 60,647.19	$ 29,993.00
Illinois Habitat Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 6,541.76	$ 9,658.23

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Illinois Municipal Retirement System Fund:		
Treasurer:		
Investment Income	$ 7,444.94	$ 11,891.85
Illinois Municipal Retirement System:		
Contributions by Employer	$ 1,164,581,661.18	$ 1,249,277,163.99
Total, Illinois Municipal Retirement System Fund	$ 1,164,589,106.12	$ 1,249,289,055.84
Illinois Power Agency Trust Fund:		
Treasurer:		
Investment Income	$ 43,191.00	*
Illinois Racing Board Charity Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 750,000.00	$ 750,000.00
Illinois Racing Board Grant Fund:		
Racing Board:		
Admission Tax	$ 352,562.00	$ 15,474.57
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	$ 4,100,000.00	$ 4,162,191.83
Illinois State Board of Investments:		
Miscellaneous	$ 401.16	$ 697.09
Investment Income	24,854,573.24	0.00
Total, Illinois State Board of Investments Fund	$ 28,954,974.40	$ 4,162,888.92
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	$ 1,026,697.62	$ 1,172,622.51
Illinois State Toll Highway Authority:		
Bond Issue Proceeds	0.00	$ 69,454,337.74
Miscellaneous	$ 76,771,762.41	57,642,803.75
Tolls	791,442,284.43	960,529,219.15
Total	$ 868,214,046.84	$ 1,087,626,360.64
Total, Illinois State Toll Highway Revenue Fund	$ 869,240,744.46	$ 1,088,798,983.15
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax	$ 19,978,114.11	$ 21,838,916.79
Hotel Tax Amnesty	30,442.41	0.00
Total, Illinois Tourism Tax Fund	$ 20,008,556.52	$ 21,838,916.79
Injured Workers' Benefit Fund:		
Treasurer:		
Investment Income	$ 2,488.00	$ 1,919.00
Illinois Workers' Compensation Commission:		
Fines, Penalties or Violations	$ 996,976.23	$ 1,129,097.83
Total, Injured Workers' Benefit Fund	$ 999,464.23	$ 1,131,016.83
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Natural Resources:		
Fines, Penalties or Violations	$ 764.00	$ 560.00
Judges Retirement Excess Benefit Fund:		
Judges Retirement System:		
Contributions by Employer	$ 755,000.00	$ 752,000.00
Treasurer:		
Investment Income	$ 1,821.00	$ 1,641.00
Total, Judges Retirement Excess Benefit Fund	$ 756,821.00	$ 753,641.00
Judges Retirement System Fund:		
Judges Retirement System:		
Sale of Investment	$ 28,500,000.00	$ 23,200,000.00
Contributions by Employer	54,977,196.16	88,090,203.97
Contributions by Employees	16,412,277.63	16,102,112.83
Other Illinois State Agencies	214,000.16	233,923.83
Interest Paid by Members	49,175.09	205,409.83
Employee Receivable and Repayment of Refunded Contributions	0.00	73,786.55
Miscellaneous	150.00	50.00
Total	$ 100,152,799.04	$ 127,905,487.01
Treasurer:		
Investment Income	$ 88,488.00	$ 68,593.00
Total, Judges Retirement System Fund	$ 100,241,287.04	$ 127,974,080.01
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income	$ 7,200.00	$ 12,000.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Kaskaskia Commons Permanent Fund: (Concluded)		
Treasurer:		
Investment Income	$ 1,043.00	$ 890.00
Total, Kaskaskia Commons Permanent Fund	$ 8,243.00	$ 12,890.00
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 20,295.00	$ 17,037.00
Department of Central Management Services:		
Group Insurance Premium	$ 45,769,038.83	$ 38,539,672.95
Reimbursement from Third Party Payee	577,731.58	341,253.83
Federal Government	105,947.21	68,389.24
Total	$ 46,452,717.62	$ 38,949,316.02
Total, Local Government Health Insurance Reserve Fund	$ 46,473,012.62	$ 38,966,353.02
Local Government Tax Fund:		
Department of Revenue:		
Sales Tax	$ 1,610,751,513.80	$ 1,677,713,232.90
MPEA Grants Fund:		
Treasurer:		
Airport Departure Tax	$ 6,019,100.26	$ 6,934,560.24
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income	$ 26,353.00	$ 22,105.00
Department of Revenue:		
Sales Tax	$ 29,706,886.89	$ 29,709,187.46
Total, Metro East Mass Transit District Tax Fund	$ 29,733,239.89	$ 29,731,292.46
Metro-East Park and Recreation District Fund:		
Department of Revenue:		
Sales Tax	$ 4,477,720.50	$ 4,453,204.31
Metropolitan Pier and Exposition Authority Trust Fund:		
Treasurer:		
Airport Departure Tax	$ 8,025,466.99	$ 9,246,080.30
Investment Income	87,878.00	105,948.00
Total	$ 8,113,344.99	$ 9,352,028.30
Department of Revenue:		
Sales Tax	$ 38,391,536.69	$ 42,115,397.34
Hotel Tax	43,816,561.40	47,193,290.51
Hotel Tax Amnesty	70,247.69	0.00
Automobile Renting Tax	28,719,580.06	30,633,516.01
Total	$ 110,997,925.84	$ 119,942,203.86
Total, Metropolitan Pier and Exposition Authority Trust Fund	$ 119,111,270.83	$ 129,294,232.16
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 4,993.00	$ 4,613.00
Department of Revenue:		
Automobile Renting Tax	$ 5,903,018.59	$ 6,291,289.41
Total, Municipal Automobile Renting Tax Fund	$ 5,908,011.59	$ 6,295,902.41
Municipal Economic Development Fund:		
Treasurer:		
Investment Income	$ 196.00	$ 140.00
Department of Revenue:		
Public Utility Tax	$ 68,095.16	$ 54,937.27
Total, Municipal Economic Development Fund	$ 68,291.16	$ 55,077.27
Municipal Wireless Service Emergency Fund:		
Treasurer:		
Investment Income	0.00	$ 60.00
Department of Revenue:		
Licenses, Fees or Registrations	0.00	$ 8,051,652.81
Total, Municipal Wireless Service Emergency Fund	0.00	$ 8,051,712.81
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 278.82	$ 339.64
Non-Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 83,741.00	$ 65,640.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Non-Home Rule Municipal Retailers' Occupation Tax Fund: (Concluded)		
Department of Revenue:		
Sales Tax	$ 104,170,931.99	$ 111,920,415.48
Total, Non-Home Rule Municipal Retailers' Occupation Tax Fund	$ 104,254,672.99	$ 111,986,055.48
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions [7]	$ 4,520,663,581.55	$ 4,358,488,813.82
Protest Fund:		
Secretary of State:		
Corporation Division	$ 70,473.00	$ 2,668,218.65
Licenses, Fees or Registrations	10,000.00	0.00
Total	$ 80,473.00	$ 2,668,218.65
Department of Healthcare and Family Services:		
Health Care Provider Tax	$ 171,003.00	0.00
Department of Insurance:		
Licenses, Fees or Registrations	$ 5,669.20	$ 4,669.56
Fines, Penalties or Violations	800.00	800.00
Total	$ 6,469.20	$ 5,469.56
Department of Revenue:		
Income Tax/Corporate	$ 8,485,782.55	$ 8,587,225.92
Income Tax/Corporate Personal Property Replacement Tax	4,058,290.09	5,713,792.78
Sales Tax	10,807,987.99	5,755,276.67
Income Tax/Individual	0.00	2,071.26
Cigarette Tax	0.00	772,428.69
Total	$ 23,352,060.63	$ 20,830,795.32
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 146,000.00	$ 175,500.00
Total, Protest Fund	$ 23,756,005.83	$ 23,679,983.53
Quarter Horse Purse Fund:		
Department of Revenue:		
Privilege Tax	$ 260,355.42	$ 66,798.17
RTA Sales Tax Trust Fund:		
Treasurer:		
Investment Income	$ 405,790.00	$ 249,559.00
Department of Revenue:		
Sales Tax	$ 947,125,874.18	$ 979,969,753.01
Total, RTA Sales Tax Trust Fund	$ 947,531,664.18	$ 980,219,312.01
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 68,760.00	$ 16,065.00
Rate Adjustment Fund:		
Treasurer:		
Investment Income	$ 55,227.00	$ 29,187.00
Illinois Workers' Compensation Commission:		
One/Half Percent of Compensation Payment Made by Employers	$ 16,121.20	$ 14,138,595.54
Total, Rate Adjustment Fund	$ 71,348.20	$ 14,167,782.54
Real Estate Recovery Fund:		
Department of Financial and Professional Regulation:		
Fines, Penalties or Violations	$ 104,893.67	$ 134,093.70
Regulatory Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 89,675.00	$ 114,929.03
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 647,698.35	$ 547,986.50
School Facility Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 42,012,489.18	$ 49,387,578.70
Second Injury Fund:		
Treasurer:		
Investment Income	$ 3,163.00	$ 2,980.00

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Second Injury Fund: (Concluded)		
Illinois Workers' Compensation Commission:		
Employer Payments for Injured Employees	$ 1,022,044.50	$ 1,812,500.83
Total, Second Injury Fund	$ 1,025,207.50	$ 1,815,480.83
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies	$ 1,284,168.50	$ 1,774,333.62
Federal Monies via Other Illinois State Agencies	128,630.34	482,779.84
Total, Secretary of State Interagency Grant Fund	$ 1,412,798.84	$ 2,257,113.46
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	$ 96,724,963.32	$ 97,304,611.65
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income	$ 290.00	$ 199.00
Illinois Workers' Compensation Commission:		
Licenses, Fees or Registrations	$ 343,475.15	$ 1,064,482.85
Total, Self-Insurers Administration Fund	$ 343,765.15	$ 1,064,681.85
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employees	$ 430,823.40	$ 874,778.05
Social Security Contributions Employers	215,673.22	237,944.13
Total, Social Security Administration Fund	$ 646,496.62	$ 1,112,722.18
Sports Facilities Tax Trust Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax	$ 38,480,573.44	$ 41,429,403.25
Chicago Hotel Operators Occupation Tax (Amnesty)	60,257.14	0.00
Total, Sports Facilities Tax Trust Fund	$ 38,540,830.58	$ 41,429,403.25
Standardbred Purse Fund:		
Department of Revenue:		
Privilege Tax	0.00	$ 116,159.70
State Cooperative Extension Service Trust Fund:		
Department of Agriculture:		
Fund Transfers (Agricultural Premium, General Revenue, and Partners for Conservation Funds)	$ 12,126,744.00	$ 22,583,030.00
State Employees Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 95.00	$ 113.00
State Employees Retirement System:		
Contributions by Employer	$ 63,330.00	$ 179,632.56
Total, State Employees Retirement Excess Benefit Fund	$ 63,425.00	$ 179,745.56
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 4,845.00	$ 4,440.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	$ 42,016,611.39	$ 48,714,709.89
Licenses, Fees or Registrations	0.00	2,222,244.61
Miscellaneous	0.00	550.00
Total, State Off-Set Claims Fund	$ 42,016,611.39	$ 50,937,504.50
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Investment Income	$ 2,880.00	$ 2,162.00
State Whistleblower Reward and Protection Fund:		
Attorney General:		
Court and Anti-Trust Distributions	$ 14,124,289.14	$ 66,724,442.39
Supreme Court Special State Projects Fund:		
Supreme Court:		
Private Organizations or Individuals	0.00	$ 14,000.00
Tax Suspense Trust Fund:		
Department of Revenue:		
Unidentified Remittances	$ 468.00	$ 16,495.30

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

Fund Group, Fund and Source	Fiscal Year 2012	Fiscal Year 2013
NON-APPROPRIATED FUNDS: (Concluded)		
STATE TRUST FUNDS: (Concluded)		
Teacher Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 134,771.00	$ 120,054.00
Teachers Retirement System:		
Group Insurance Premium	$ 350,283,430.06	$ 347,220,775.38
Fund Transfers (General Revenue Fund)	31,290,666.65	56,331,333.35
Federal Government	25,042,905.54	24,454,450.15
Reimbursement Third Party Payee	0.00	18,681,540.98
Total	$ 406,617,002.25	$ 446,688,099.86
Total, Teacher Health Insurance Security Fund	$ 406,751,773.25	$ 446,808,153.86
Teachers Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 115,122.00	$ 59,688.00
Teachers Retirement System:		
Fund Transfers (Common School Fund)	$ 20,000,000.00	$ 40,000,000.00
Total, Teachers Retirement Excess Benefit Fund	$ 20,115,122.00	$ 40,059,688.00
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	$ 454,094.00	$ 397,984.00
Teachers Retirement System:		
Sale of Investments	$ 4,625,234,536.29	$ 4,972,166,000.00
Returned Petty Cash Fund	375.00	0.00
Total	$ 4,625,234,911.29	$ 4,972,166,000.00
Total, Teachers Retirement System Fund	$ 4,625,689,005.29	$ 4,972,563,984.00
Unclaimed Property Trust Fund:		
Treasurer:		
Unclaimed Assets	$ 260,656,246.02	$ 297,912,756.62
University of Illinois Income Trust Fund:		
Treasurer:		
Investment Income	$ 8.00	$ 4.00
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants	$ 10,075,969.75	$ 19,518,194.27
Watershed Park Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 14.41	0.00
Veterans' Affairs Library Grant Fund:		
Department of Veterans' Affairs:		
Other Illinois State Agencies	*	$ 50,000.00
TOTAL, STATE TRUST FUNDS	$ 50,934,333,195.34	$ 55,643,495,069.07
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	0.00	$ 312,951.80
State Trust Funds	$ 50,881,214,216.96	55,593,284,151.47
TOTAL, STATE SOURCES	$ 50,881,214,216.96	$ 55,593,597,103.27
FEDERAL SOURCES:		
Federal Trust Funds	$ 201,644,452.60	$ 97,506,256.94
State Trust Funds	53,118,978.38	50,210,917.60
TOTAL, FEDERAL SOURCES	$ 254,763,430.98	$ 147,717,174.54
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 51,135,977,647.94	$ 55,741,314,277.81
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$ 119,214,665,173.88	$ 126,317,028,439.41

TABLE II

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

1. The individual income tax rate was 5.0% in fiscal years 2012 and 2013. 8.75% of gross receipts were directed to the Income Tax Refund Fund in fiscal year 2012 and 9.75% in fiscal year 2013. After refunds, 7.3% of receipts were deposited into the Education Assistance Fund.

2. The corporate income tax rate was 7.0% in fiscal years 2012 and 2013. 17.5% of gross receipts were deposited in the Income Tax Refund Fund in fiscal year 2012 and 14.0% in fiscal year 2013. 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, 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, a portion to the Capital Projects Fund and the remainder to the General Revenue Fund.

4. Refer to detail following summary of appropriated funds.

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

	FY 2012	FY 2013
Income Tax Refund Fund:		
Individual.....	$1,282,404,364.45	$1,541,576,931.41
Corporate.....	524,706,050.85	416,689,553.70
Personal Property Tax Replacement...	324,129,331.51	254,035,309.11
Inheritance Tax.....	8,363,632.75	13,440,081.62
Motor Fuel Tax.....	18,036,421.56	17,615,999.66

6. On June 24, 2012, the cigarette tax rate was raised from 98¢ per pack to $1.98 per pack, with all of the revenue from the increase going to the Healthcare Provider Relief Fund.

   On July 1, 2012, the tax rate on other tobacco products was raised from 18% of the wholesale price to 36% of the wholesale price; moist snuff was taxed at 30¢ per ounce beginning on January 1, 2013. Revenue from those taxes is divided equally between the Long-Term Care Provider Fund and the Healthcare Provider Relief Fund (instead of going entirely to the Long-Term Care Provider Fund, as it did before the increase).

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 CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2013

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund category for fiscal year 2013.

Expenditures (including lapse period) comprise warrants issued from July 1, 2012 through December 31, 2013.

Table III - Summary by Fund Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Fund Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
GENERAL FUNDS:				
General Revenue Fund	$ 21,043,708,409.00	$ 20,510,752,256.27	$ 532,956,152.73	$ 890,482,128.28
General Revenue Fund	35,634,696.00 *	35,634,696.00	0.00	0.00
Education Assistance Fund	3,170,448,952.00	3,169,569,392.32	879,559.68	7,379,328.57
Common School Fund	6,598,488,800.00	6,598,488,800.00	0.00	0.00
Total, General Funds	**$ 30,848,280,857.00**	**$ 30,314,445,144.59**	**$ 533,835,712.41**	**$ 897,861,456.85**
HIGHWAY FUNDS:				
Road Fund	$ 6,023,338,543.00	$ 2,267,061,651.95	$ 3,756,276,891.05	$ 93,673,622.42
State Construction Account Fund	1,443,009,047.00	682,006,685.94	761,002,361.06	0.00
Motor Fuel Tax - State Fund	83,727,300.00	75,538,059.46	8,189,240.54	5,865,860.52
Motor Fuel Tax - Counties Fund	212,868,000.00	191,359,324.88	21,508,675.12	13,849,310.59
Motor Fuel Tax - Municipalities Fund	298,040,000.00	268,373,117.74	29,666,882.26	19,423,054.84
Motor Fuel Tax - Townships and Road Districts Fund	96,592,000.00	86,852,318.56	9,739,681.44	6,285,791.06
Grade Crossing Protection Fund	126,099,763.00	28,957,747.56	97,142,015.44	0.00
Total, Highway Funds	**$ 8,283,674,653.00**	**$ 3,600,148,906.09**	**$ 4,683,525,746.91**	**$ 139,097,639.43**
SPECIAL STATE FUNDS:				
Abandoned Residential Property Municipality Relief Fund	$ 200,000.00	0.00	$ 200,000.00	0.00
Academic Quality Assurance Fund	300,000.00	$ 277,716.74	22,283.26	$ 2,368.56
Accessible Electronic Information Service Fund	77,000.00	56,075.00	20,925.00	14,018.75
Adeline Jay Geo-Karis Illinois Beach Marina Fund	4,452,389.00	1,374,112.75	3,078,276.25	131,812.60
Aeronautics Fund	50,000.00	48,748.70	1,251.30	0.00
African-American HIV/AIDS Response Fund	1,500,000.00	0.00	1,500,000.00	0.00
After School Rescue Fund	200,000.00	0.00	200,000.00	0.00
Aggregate Operations Regulatory Fund	150,500.00	68,911.26	81,588.74	25,572.53
Agricultural Premium Fund	23,274,400.00	22,368,350.60	906,049.40	1,299,427.94
Agriculture in the Classroom Fund	70,000.00	70,000.00	0.00	17,500.00
Alternate Fuels Fund	2,450,000.00	2,145,391.53	304,608.47	344,365.46
Alternative Compliance Market Account Fund	150,000.00	149,830.50	169.50	152.00
Alzheimer's Disease Research Fund	350,000.00	156,692.93	193,307.07	59,579.57
Ambulance Revolving Loan Fund	7,006,800.00	0.00	7,006,800.00	0.00
Anna Veterans' Home Fund	2,647,609.00	2,134,222.45	513,386.55	452,345.54
Appraisal Administration Fund	634,100.00	458,111.17	175,988.83	27,760.30
Asbestos Abatement Fund	3,247,179.00	2,499,632.52	747,546.48	4,536.87
Assistance to the Homeless Fund	300,000.00	0.00	300,000.00	0.00
Assisted Living and Shared Housing Regulatory Fund	500,000.00	443,738.65	56,261.35	54,584.40
Athletics Supervision and Regulation Fund	400,000.00	12,142.64	387,857.36	2,711.00
Attorney General Court Ordered and Voluntary Fund Compliance Payment Projects Fund	7,751,146.00	7,619,203.90	131,942.10	53,334.96
Attorney General Sex Offender Awareness, Training, and Education Fund	50,000.00	0.00	50,000.00	0.00
Attorney General Tobacco Fund	3,500,000.00	3,378,706.11	121,293.89	12,657.44
Attorney General Whistleblower Reward and Protection Fund	8,705,829.00	7,820,467.33	885,361.67	681,208.82
Attorney General's Grant Fund	5,000.00	4,692.17	307.83	0.00
Audit Expense Fund	23,833,100.00	21,317,124.53	2,515,975.47	4,325,904.94
Autism Awareness Fund	110,000.00	0.00	110,000.00	0.00
Autism Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Autoimmune Disease Research Fund	45,000.00	0.00	45,000.00	0.00
Bank and Trust Company Fund	19,915,900.00	17,748,444.58	2,167,455.42	898,186.88
Boy Scout and Girl Scout Fund	20,000.00	3,250.00	16,750.00	0.00
Brownfields Redevelopment Fund	4,250,000.00	2,106,933.85	2,143,066.15	79,596.64
CDLIS/AAMVAnet Trust Fund	900,000.00	650,974.82	249,025.18	76,247.72
Capital Development Board Revolving Fund	8,160,497.00	7,301,467.42	859,029.58	128,428.90
Capital Litigation Trust Fund	271.00	0.00	271.00	0.00
Care Provider Fund for Persons with Developmental Disability	53,150,200.00	33,841,085.40	19,309,114.60	17,810.71
Career and Technical Education Fund	18,500,000.00	16,745,951.68	1,754,048.32	6,387,485.99
Carolyn Adams Ticket For The Cure Grant Fund	3,000,000.00	160,920.49	2,839,079.51	100,248.04
Cemetery Oversight Licensing and Disciplinary Fund	2,318,300.00	345,211.28	1,973,088.72	23,542.43
Charitable Trust Stabilization Fund	2,000,000.00	640.00	1,999,360.00	640.00
Chicago Police Memorial Foundation Fund	10,000.00	10,000.00	0.00	0.00
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Chicago Travel Industry Promotion Fund	9,045,886.00	8,456,400.00	589,486.00	0.00
Child Abuse Prevention Fund	500,000.00	161,519.17	338,480.83	84,019.17
Child Labor and Day and Temporary Labor Services Enforcement Fund	586,700.00	447,381.23	139,318.77	-25,015.52

Table III - Summary by Fund Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Fund Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
SPECIAL STATE FUNDS (Continued):				
Child Support Administrative Fund	$ 210,566,723.00	$ 175,841,205.59	$ 34,725,517.41	$ 19,093,420.54
Clean Air Act (CAA) Permit Fund	21,112,500.00	18,697,716.21	2,414,783.79	140,455.97
Coal Mining Regulatory Fund	3,897,700.00	3,824,882.27	72,817.73	246,874.07
Coal Technology Development Assistance Fund	20,000,000.00	14,736,111.21	5,263,888.79	909,674.78
Community Association Manager Licensing and Disciplinary Fund	393,700.00	260,749.99	132,950.01	0.00
Community Health Center Care Fund	1,000,000.00	425,171.94	574,828.06	3,125.00
Community Mental Health Medicaid Trust Fund	122,689,900.00	79,288,812.87	43,401,087.13	7,869,730.47
Community Water Supply Laboratory Fund	1,325,000.00	953,327.12	371,672.88	34,447.80
Comptroller's Administrative Fund	1,500,000.00	402,543.21	1,097,456.79	19,049.47
Conservation Police Operations Assistance Fund	50,000.00	48,910.37	1,089.63	23,488.22
Continuing Legal Education Trust Fund	1,050,000.00	249,217.91	800,782.09	124,491.56
Corporate Franchise Tax Refund Fund	106,404.00 *	106,403.95	0.05	0.00
County Provider Trust Fund	1,994,119,000.00	1,386,395,450.89	607,723,549.11	9,013,595.38
Court of Claims Administration and Grant Fund	450,000.00	241,936.80	208,063.20	6,211.70
Credit Union Fund	3,459,500.00	3,301,025.72	158,474.28	170,873.89
Crisis Nursery Fund	100,000.00	0.00	100,000.00	0.00
Cycle Rider Safety Training Fund	9,550,553.00	4,011,266.50	5,539,286.50	252.54
DCFS Children's Services Fund	460,337,821.00	412,063,638.54	48,274,182.46	62,164,210.24
Death Certificate Surcharge Fund	2,900,000.00	1,587,468.51	1,312,531.49	121,891.11
Death Penalty Abolition Fund	18,700,100.00	57,626.24	18,642,473.76	0.00
Debt Collection Fund	20,000.00	19,997.57	2.43	15,079.30
Department of Business Services Special Operations Fund	9,870,200.00	8,532,103.74	1,338,096.26	7,249.11
Department of Corrections Reimbursement and Education Fund	46,036,753.00	31,408,254.04	14,628,498.96	5,832,604.95
Department of Human Rights Special Fund	350,000.00	349,998.88	1.12	320,025.13
Department of Human Rights Training and Development Fund	350,000.00	7,594.42	342,405.58	4,244.65
Department of Human Services Community Services Fund	20,000,000.00	14,836,365.65	5,163,634.35	1,014,895.59
Design Professional Administration and Investigation Fund	974,700.00	769,087.56	205,612.44	32,597.18
Diabetes Research Checkoff Fund	250,000.00	53,755.50	196,244.50	53,755.50
Digital Divide Elimination Fund	7,500,000.00	0.00	7,500,000.00	0.00
Disabled Veterans Property Tax Relief Fund	150,000.00	68,128.58	81,871.42	68,128.58
Division of Corporations Registered Limited Liability Partnership Fund	191,300.00	87,508.23	103,791.77	4,192.01
Domestic Violence Abuser Services Fund	100,000.00	0.00	100,000.00	0.00
Domestic Violence Fund	500,000.00	477,725.00	22,275.00	0.00
Domestic Violence Shelter and Service Fund	1,015,900.00	457,108.82	558,791.18	106,697.32
Downstate Public Transportation Fund	213,209,700.00	176,789,412.62	36,420,287.38	8,983,783.28
Downstate Transit Improvement Fund	54,987,250.00	0.00	54,987,250.00	0.00
Dram Shop Fund	9,732,100.00	8,609,128.12	1,122,971.88	282,209.37
Drivers Education Fund	17,500,000.00	17,499,971.20	28.80	0.00
Drug Rebate Fund	845,000,000.00	796,534,037.59	48,465,962.41	50,570,043.54
Drug Traffic Prevention Fund	525,000.00	286,029.09	238,970.91	8,206.95
Drug Traffic Prevention Fund	**No Approp.**	4,092.13		0.00
Drug Treatment Fund	5,005,000.00	3,381,383.92	1,623,616.08	147,880.32
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,794,689.08	1,288,210.92	157,304.34
Drycleaner Environmental Response Trust Fund	5,360,000.00	3,160,513.03	2,199,486.97	378,333.01
EMS Assistance Fund	1,100,000.00	348,071.46	751,928.54	40,042.68
Economic Research and Information Fund	230,000.00	27,150.00	202,850.00	12,000.00
Electronic Health Record Incentive Fund	215,000,000.00	203,189,202.38	11,810,797.62	36,775,946.38
Electronics Recycling Fund	500,000.00	478,996.33	21,003.67	0.00
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Emergency Public Health Fund	5,300,000.00	4,383,657.44	916,342.56	1,229,692.86
Employee Classification Fund	48,000.00	0.00	48,000.00	0.00
Energy Efficiency Portfolio Standards Fund	110,000,000.00	62,696,189.06	47,303,810.94	26,598,026.41
Energy Efficiency Trust Fund	6,000,000.00	1,705,080.72	4,294,919.28	358,228.70
Environmental Laboratory Certification Fund	540,000.00	500,459.13	39,540.87	1,630.65
Environmental Protection Permit and Inspection Fund	10,020,400.00	8,043,879.18	1,976,520.82	47,546.42
Equity in Long-term Care Quality Fund	2,000,000.00	0.00	2,000,000.00	0.00
Estate Tax Collection Distributive Fund	27,000,000.00	2,612,908.26	24,387,091.74	0.00
Estate Tax Refund Fund	13,440,082.00 *	13,440,081.62	0.38	0.00
Explosives Regulatory Fund	59,700.00	40,242.26	19,457.74	5,959.46

Table III - Summary Fund by Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Fund Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
SPECIAL STATE FUNDS (Continued):				
Facility Licensing Fund	$ 750,000.00	$ 731,465.83	$ 18,534.17	$ 70,226.79
Fair and Exposition Fund	900,900.00	900,900.00	0.00	0.00
Family Responsibility Fund	200,000.00	30,630.45	169,369.55	4,398.81
Farmers' Market Technology Improvement Fund	1,000,000.00	5,636.50	994,363.50	5,636.50
Federal Asset Forfeiture Fund	2,000,000.00	1,830,497.03	169,502.97	623,752.54
Federal Financing Cost Reimbursement Fund	**No Approp.**	75,872.00		0.00
Federal High Speed Rail Trust Fund	1,800,855,786.00	139,850,278.51	1,661,005,507.49	0.00
Federal Workforce Training Fund	281,058,095.00	127,940,052.96	153,118,042.04	8,580,499.02
Feed Control Fund	1,800,000.00	1,042,599.00	757,401.00	108,191.16
Fertilizer Control Fund	500,000.00	102,599.04	397,400.96	90,118.26
Financial Institution Fund	6,224,775.00	6,161,493.13	63,281.87	291,243.16
Fire Prevention Fund	38,156,527.00	27,180,491.95	10,976,035.05	2,309,793.38
Fire Truck Revolving Loan Fund	6,003,342.00	3,620,000.00	2,383,342.00	0.00
Firearms Owner's Notification Fund	1,000,000.00	999,270.26	729.74	130,512.45
Food and Drug Safety Fund	1,400,075.00	1,373,583.79	26,491.21	284,138.34
Foreclosure Prevention Program Fund	10,000,000.00	2,949,547.80	7,050,452.20	175,142.00
Foreign Language Interpreter Fund	145,100.00	0.00	145,100.00	0.00
Fund for Illinois' Future	13,645,450.00	350,000.00	13,295,450.00	0.00
FY12 Hospital Relief Fund	280,000,000.00	279,610,479.80	389,520.20	0.00
General Assembly Computer Equipment Revolving Fund	1,600,000.00	20,853.41	1,579,146.59	6,350.15
General Assembly Operations Revolving Fund	500,000.00	14,319.44	485,680.56	261.50
General Obligation Bond Rebate Fund	1,000,000.00	0.00	1,000,000.00	0.00
General Professions Dedicated Fund	7,048,300.00	6,321,752.40	726,547.60	540,241.54
Good Samaritan Energy Trust Fund	500,000.00	0.00	500,000.00	0.00
Governor's Grant Fund	100,000.00	0.00	100,000.00	0.00
Group Home Loan Revolving Fund	200,000.00	25,000.00	175,000.00	0.00
Group Workers' Compensation Pool Insolvency Fund	68,922.00 *	68,921.49	0.51	0.00
Guardianship and Advocacy Fund	500,018.00	79,497.97	420,520.03	9,564.62
Habitat for Humanity Fund	100,000.00	0.00	100,000.00	0.00
Hazardous Waste Fund	16,414,200.00	8,442,360.76	7,971,839.24	151,945.28
Hazardous Waste Occupational Licensing Fund	50,000.00	48,166.38	1,833.62	0.00
Hazardous Waste Research Fund	500,000.00	500,000.00	0.00	246,538.64
Health and Human Services Medicaid Trust Fund	48,832,500.00	40,807,374.54	8,025,125.46	3,090,329.57
Health Facility Plan Review Fund	1,700,000.00	1,077,612.69	622,387.31	203,704.59
Health Insurance Reserve Fund	2,900,775,800.00	2,175,295,691.74	725,480,108.26	386,884,063.45
Healthcare Provider Relief Fund	3,235,000,000.00	3,082,159,070.12	152,840,929.88	512,733,532.72
Healthy Smiles Fund	250,000.00	236,344.35	13,655.65	10,934.71
Hearing Instrument Dispenser Examining and Disciplinary Fund	100,000.00	92,792.39	7,207.61	7,278.86
Heartsaver AED Fund	340,855.00	88,911.54	251,943.46	41,691.38
Help Illinois Vote Fund	20,600,000.00	4,418,385.18	16,181,614.82	284,670.58
Historic Property Administration Fund	100,000.00	0.00	100,000.00	0.00
Home Care Services Agency Licensure Fund	950,000.00	886,449.62	63,550.38	89,848.10
Home Inspector Administration Fund	151,300.00	55,782.08	95,517.92	0.00
Home Services Medicaid Trust Fund	246,000,000.00	236,775,634.35	9,224,365.65	32,648,069.53
Homeland Security Emergency Preparedness Fund	412,000,000.00	167,831,915.57	244,168,084.43	29,705,175.30
Horse Racing Fund	8,780,600.00	7,485,302.50	1,295,297.50	735,022.81
Hospice Fund	15,000.00	0.00	15,000.00	0.00
Hospital Provider Fund	2,210,000,000.00	1,525,617,311.21	684,382,688.79	1,498,226.75
Hunger Relief Fund	300,000.00	0.00	300,000.00	0.00
ICCB Adult Education Fund	24,500,024.00	21,015,320.16	3,484,703.84	3,699,944.54
ICCB Federal Trust Fund	410,000.00	402,965.19	7,034.81	196.85
ICCB Instructional Development and Enhancement Applications Revolving Fund	300,000.00	78,675.00	221,325.00	1,150.00
ICJIA Violence Prevention Fund	2,190,300.00	1,767,399.97	422,900.03	59,935.61
Illiana Expressway Proceeds Fund	5,000,000.00	0.00	5,000,000.00	0.00
Illinois Adoption Registry and Medical Information Exchange Fund	125,000.00	0.00	125,000.00	0.00
Illinois Affordable Housing Trust Fund	70,306,700.00	44,201,014.55	26,105,685.45	13,183,940.99
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Animal Abuse Fund	4,000.00	0.00	4,000.00	0.00
Illinois Capital Revolving Loan Fund	10,500,000.00	992,483.06	9,507,516.94	65,322.91
Illinois Charity Bureau Fund	1,600,000.00	1,587,570.39	12,429.61	8,511.21
Illinois Clean Water Fund	17,708,000.00	15,602,208.02	2,105,791.98	334,892.71
Illinois Community College Board Contracts and Grants Fund	5,725,000.00	4,239,951.12	1,485,048.88	1,483,218.94

Table III - Summary by Fund Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Fund Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
SPECIAL STATE FUNDS (Continued):				
Illinois Department of Agriculture Laboratory Services Revolving Fund	$ 1,000,000.00	$ 685,313.41	$ 314,686.59	$ 18,251.07
Illinois EMS Memorial Scholarship and Training Fund	5,000.00	0.00	5,000.00	0.00
Illinois Equity Fund	1,000,000.00	0.00	1,000,000.00	0.00
Illinois Fire Fighters' Memorial Fund	200,000.00	88,636.51	111,363.49	86,552.47
Illinois Forestry Development Fund	6,348,976.00	1,778,768.73	4,570,207.27	153,380.67
Illinois Future Teacher Corps Scholarship Fund	60,000.00	0.00	60,000.00	0.00
Illinois Gaming Law Enforcement Fund	3,561,000.00	2,530,970.68	1,030,029.32	32,741.27
Illinois Habitat Fund	7,362,363.00	327,870.08	7,034,492.92	0.00
Illinois Health Facilities Planning Fund	2,800,060.00	1,675,688.44	1,124,371.56	135,217.17
Illinois Historic Sites Fund	3,855,283.00	1,834,507.16	2,020,775.84	134,556.02
Illinois Mathematics and Science Academy Income Fund	3,066,700.00	1,924,192.94	1,142,507.06	124,822.74
Illinois Military Family Relief Fund	5,250,000.00	896,500.00	4,353,500.00	6,500.00
Illinois National Guard Armory Construction Fund	591,600.00	31.00	591,569.00	0.00
Illinois Pan Hellenic Trust Fund	75,000.00	40,032.00	34,968.00	0.00
Illinois Police Association Fund	40,000.00	40,000.00	0.00	0.00
Illinois Power Agency Operations Fund	3,970,889.00	1,127,220.72	2,843,668.28	145,665.52
Illinois Power Agency Renewable Energy Resources Fund	8,000,000.00	0.00	8,000,000.00	0.00
Illinois Professional Golfers Association Foundation Junior Golf Fund	50,000.00	50,000.00	0.00	12,500.00
Illinois Racing Quarterhorse Breeders Fund	30,000.00	7,050.00	22,950.00	2,850.00
Illinois Route 66 Heritage Project Fund	130,000.00	130,000.00	0.00	0.00
Illinois School Asbestos Abatement Fund	1,000,000.00	997,269.50	2,730.50	187,024.96
Illinois Sports Facilities Fund	50,367,800.00	43,100,000.00	7,267,800.00	0.00
Illinois Standardbred Breeders Fund	1,394,100.00	1,258,542.48	135,557.52	179,365.00
Illinois State Crimestoppers Association Fund	150,000.00	0.00	150,000.00	0.00
Illinois State Dental Disciplinary Fund	981,100.00	923,506.01	57,593.99	43,343.72
Illinois State Fair Fund	7,187,514.00	6,593,060.35	594,453.65	335,552.72
Illinois State Medical Disciplinary Fund	4,857,038.00	2,862,889.84	1,994,148.16	194,384.60
Illinois State Pharmacy Disciplinary Fund	1,536,300.00	1,148,735.17	387,564.83	76,568.37
Illinois State Podiatric Disciplinary Fund	110,800.00	2,798.56	108,001.44	323.18
Illinois Student Assistance Commission Contracts and Grants Fund	25,000,000.00	0.00	25,000,000.00	0.00
Illinois Tax Increment Fund	23,692,700.00	21,086,744.43	2,605,955.57	5,322,944.05
Illinois Thoroughbred Breeders Fund	2,076,100.00	1,953,132.68	122,967.32	391,377.68
Illinois Underground Utility Facilities Damage Prevention Fund	126,000.00	65,170.00	60,830.00	0.00
Illinois Veterans' Assistance Fund	8,575,000.00	1,604,262.44	6,970,737.56	412,403.50
Illinois Veterans' Homes Fund	150,000.00	0.00	150,000.00	0.00
Illinois Veterans' Rehabilitation Fund	5,443,800.00	5,054,948.49	388,851.51	1,040,134.93
Illinois Wildlife Preservation Fund	2,132,219.00	296,778.45	1,835,440.55	0.00
Illinois Workers' Compensation Commission Operations Fund	27,079,593.00	24,272,124.98	2,807,468.02	2,105,828.62
Illinois Workers' Compensation Commission Operations Fund	**No Approp.**	9,209.26		0.00
Income Tax Refund Fund	2,258,845,910.00 *	2,258,845,908.02	1.98	15,786,536.05
Indigent BAIID Fund	500,000.00	191,393.80	308,606.20	48,910.46
Industrial Hygiene Regulatory and Enforcement Fund	8,000.00	7,811.15	188.85	0.00
Insurance Financial Regulation Fund	23,948,483.00	17,807,764.03	6,140,718.97	1,102,575.88
Insurance Premium Tax Refund Fund	1,276,962.00 *	1,276,962.00	0.00	0.00
Insurance Producer Administration Fund	22,922,800.00	15,106,635.72	7,816,164.28	1,035,265.67
Intercity Passenger Rail Fund	540,000.00	540,000.00	0.00	540,000.00
Intermodal Facilities Promotion Fund	3,000,000.00	179,364.91	2,820,635.09	0.00
International and Promotional Fund	500,000.00	38,364.53	461,635.47	0.00
International Brotherhood of Teamsters Fund	3,000.00	0.00	3,000.00	0.00
International Tourism Fund	18,029,000.00	8,582,462.33	9,446,537.67	1,042,706.74
Interpreters for the Deaf Fund	200,000.00	97,588.76	102,411.24	23,780.21
ISAC Accounts Receivable Fund	300,000.00	3,827.93	296,172.07	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000,000.00	188,731.65	3,811,268.35	16,191.72
Landfill Closure and Post-Closure Fund	400,000.00	0.00	400,000.00	0.00
Large Business Attraction Fund	1,500,000.00	0.00	1,500,000.00	0.00
LaSalle Veterans' Home Fund	11,295,363.00	9,175,628.13	2,119,734.87	1,589,082.50
Law Enforcement Camera Grant Fund	1,000,000.00	676,392.71	323,607.29	241,505.25

Table III - Summary by Fund Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Fund Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
SPECIAL STATE FUNDS (Continued):				
Lawyers' Assistance Program Fund	$ 939,800.00	$ 469,000.00	$ 470,800.00	0.00
Lead Poisoning, Screening, Prevention, and Abatement Fund	5,740,400.00	3,607,002.85	2,133,397.15	$ 659,735.69
LEADS Maintenance Fund	3,500,000.00	1,553,375.34	1,946,624.66	34,327.97
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
Live and Learn Fund	20,900,000.00	20,614,053.12	285,946.88	132,929.75
Livestock Management Facilities Fund	30,000.00	5,487.60	24,512.40	1,270.75
Lobbyist Registration Administration Fund	1,118,300.00	885,277.34	233,022.66	2,071.60
Local Government Distributive Fund	184,280,000.00	177,231,489.82	7,048,510.18	26,585,618.80
Local Government Distributive Fund	1,203,628,866.00 *	1,203,628,865.31	0.69	0.00
Local Government Video Gaming Distributive Fund	60,000,000.00	3,735,469.67	56,264,530.33	-1,916.25
Local Tourism Fund	16,477,600.00	14,169,571.00	2,308,029.00	4,613.30
Long Term Care Monitor/Receiver Fund	14,400,000.00	11,241,421.54	3,158,578.46	1,499,014.57
Long Term Care Ombudsman Fund	2,000,000.00	1,081,107.14	918,892.86	5,900.00
Long Term Care Provider Fund	1,016,680,400.00	511,844,343.48	504,836,056.52	50,312,603.51
Low-Level Radioactive Waste Facility Development and Operation Fund	994,900.00	767,767.94	227,132.06	35,243.78
Mammogram Fund	140,000.00	140,000.00	0.00	35,000.00
Mandatory Arbitration Fund	26,515,000.00	5,365,904.71	21,149,095.29	1,373,294.49
Manteno Veterans' Home Fund	17,403,791.00	13,925,252.95	3,478,538.05	2,595,115.40
Marine Corps Scholarship Fund	100,000.00	100,000.00	0.00	25,000.00
Master Mason Fund	40,000.00	40,000.00	0.00	10,000.00
McCormick Place Expansion Project Fund	141,790,600.00	141,787,956.33	2,643.67	0.00
Medicaid Buy-In Program Revolving Fund	450,000.00	357,614.07	92,385.93	21,297.30
Medicaid Fraud and Abuse Prevention Fund	250,000.00	0.00	250,000.00	0.00
Medical Interagency Program Fund	60,000,000.00	59,920,904.54	79,095.46	9,131,971.23
Medical Special Purposes Trust Fund	90,500,240.00	54,858,315.29	35,641,924.71	14,519,100.13
Mental Health Fund	64,254,500.00	54,252,977.58	10,001,522.42	8,901,962.34
Metabolic Screening and Treatment Fund	17,516,179.00	14,128,302.44	3,387,876.56	2,628,421.35
Metropolitan Fair and Exposition Authority Improvement Bond Fund	5,112,900.00	0.00	5,112,900.00	0.00
Metropolitan Pier and Exposition Authority Incentive Fund	15,000,000.00	15,000,000.00	0.00	0.00
Military Affairs Trust Fund	1,000,000.00	12,343.22	987,656.78	0.00
Money Follows the Person Budget Transfer Fund	11,000,000.00	1,987,283.62	9,012,716.38	416,108.21
Money Laundering Asset Recovery Fund	2,000,000.00	1,961,119.93	38,880.07	610,255.42
Monitoring Device Driving Permit Administration Fee Fund	3,000,000.00	1,439,129.56	1,560,870.44	11,598.85
Motor Carrier Safety Inspection Fund	2,600,000.00	2,440,037.72	159,962.28	0.00
Motor Fuel and Petroleum Standards Fund	50,000.00	33,804.59	16,195.41	3,091.93
Motor Vehicle License Plate Fund	15,561,749.00	10,054,422.45	5,507,326.55	1,423,012.32
Motor Vehicle Review Board Fund	354,500.00	264,024.14	90,475.86	15,543.74
Motor Vehicle Theft Prevention Trust Fund	7,063,300.00	6,955,147.91	108,152.09	795,050.78
Multiple Sclerosis Assistance Fund	300,000.00	0.00	300,000.00	0.00
Multiple Sclerosis Research Fund	1,000,000.00	580,513.55	419,486.45	90,494.96
National Guard and Naval Militia Grant Fund	20,000.00	0.00	20,000.00	0.00
Natural Areas Acquisition Fund	17,635,036.00	6,009,031.12	11,626,004.88	449,630.91
Natural Heritage Fund	75,200.00	42,130.91	33,069.09	11,738.10
Nuclear Safety Emergency Preparedness Fund	24,845,787.00	21,239,827.62	3,605,959.38	2,003,029.00
Nursing Dedicated and Professional Fund	3,631,700.00	2,886,911.06	744,788.94	115,782.86
Octave Chanute Aerospace Heritage Fund	5,000.00	0.00	5,000.00	0.00
Off-Highway Vehicle Trails Fund	2,829,481.00	12,822.82	2,816,658.18	0.00
Open Space Lands Acquisition and Development Fund	88,475,632.00	15,805,251.20	72,670,380.80	96,697.86
Optometric Licensing and Disciplinary Board Fund	361,700.00	253,050.70	108,649.30	7,918.93
Organ Donor Awareness Fund	225,000.00	225,000.00	0.00	56,250.00
Ovarian Cancer Awareness Fund	10,000.00	10,000.00	0.00	0.00
Over Dimensional Load Police Escort Fund	125,000.00	108,432.78	16,567.22	6,739.41
Park and Conservation Fund	55,825,248.00	22,434,299.58	33,390,948.42	4,170,807.80
Park District Youth Program Fund	35,000.00	35,000.00	0.00	8,750.00
Partners for Conservation Fund	17,145,466.00	14,018,183.00	3,127,283.00	684,748.43
Partners for Conservation Projects Fund	5,754,958.00	0.00	5,754,958.00	0.00
Pawnbroker Regulation Fund	156,600.00	147,706.88	8,893.12	6,784.95
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	600,000.00	0.00	600,000.00	0.00
Personal Property Tax Replacement Fund	71,130,000.00	66,895,553.21	4,234,446.79	3,779,872.02
Personal Property Tax Replacement Fund	1,308,161,353.00 *	1,308,161,352.51	0.49	0.00
Pesticide Control Fund	6,200,000.00	5,337,530.20	862,469.80	546,509.42

Table III - Summary by Fund Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Fund Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
SPECIAL STATE FUNDS (Continued):				
Pet Population Control Fund	$ 250,320.00	$ 184,170.88	$ 66,149.12	$ 6,941.81
Plugging and Restoration Fund	540,900.00	221,785.47	319,114.53	45,875.70
Plumbing Licensure and Program Fund	1,950,000.00	1,551,067.27	398,932.73	197,692.46
Police Memorial Committee Fund	200,000.00	200,000.00	0.00	50,000.00
Police Training Board Services Fund	100,000.00	0.00	100,000.00	0.00
Pollution Control Board Fund	18,200.00	17,083.10	1,116.90	284.57
Port Development Revolving Loan Fund	3,000,000.00	0.00	3,000,000.00	0.00
Presidential Library and Museum Operating Fund	6,500,000.00	3,260,775.72	3,239,224.28	268,806.59
Prescription Pill and Drug Disposal Fund	200,000.00	0.00	200,000.00	0.00
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	139,643.77	60,356.23	96,541.09
Private Business and Vocational Schools Quality Assurance Fund	550,000.00	114,783.02	435,216.98	1,770.27
Private College Academic Quality Assurance Fund	80,000.00	31,396.97	48,603.03	5,350.56
Private Sewage Disposal Program Fund	250,000.00	203,878.51	46,121.49	39,155.59
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professional Sports Teams Education Fund	700,000.00	0.00	700,000.00	0.00
Professions Indirect Cost Fund	35,107,841.00	29,327,835.93	5,780,005.07	5,196,824.37
Prostate Cancer Research Fund	30,000.00	0.00	30,000.00	0.00
Provider Inquiry Trust Fund	2,500,000.00	653,723.52	1,846,276.48	64,536.79
Public Health Laboratory Services Revolving Fund	3,000,000.00	1,244,199.00	1,755,801.00	159,487.59
Public Health Water Permit Fund	100,000.00	44,922.71	55,077.29	8,775.00
Public Infrastructure Construction Loan Revolving Fund	12,000,000.00	532,500.00	11,467,500.00	32,500.00
Public Pension Regulation Fund	2,530,500.00	1,801,333.36	729,166.64	84,787.86
Public Transportation Fund	460,204,100.00	457,696,438.47	2,507,661.53	28,749,719.29
Public Utility Fund	31,243,100.00	28,040,221.40	3,202,878.60	1,324,025.15
Quality of Life Endowment Fund	2,400,000.00	1,262,837.21	1,137,162.79	465,786.07
Quincy Veterans' Home Fund	22,998,305.00	20,802,899.20	2,195,405.80	3,206,424.61
Radiation Protection Fund	10,898,100.00	9,002,311.91	1,895,788.09	458,490.58
Rail Freight Loan Repayment Fund	4,262,749.00	0.00	4,262,749.00	0.00
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate License Administration Fund	4,596,823.00	4,063,089.14	533,733.86	181,234.75
Real Estate Research and Education Fund	19,000.00	18,500.00	500.00	18,500.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	32,000,000.00	30,560,308.87	1,439,691.13	4,738,561.79
Registered Certified Public Accountants' Administration and Disciplinary Fund	295,100.00	195,162.45	99,937.55	755.86
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	23,933.41	126,066.59	0.00
Renewable Energy Resources Trust Fund	12,700,000.00	5,159,416.09	7,540,583.91	2,370,347.28
Rental Housing Support Program Fund	26,100,000.00	10,634,786.00	15,465,214.00	317,085.00
Roadside Memorial Fund	50,000.00	0.00	50,000.00	0.00
Rotary Club Fund	5,000.00	5,000.00	0.00	3,750.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Salmon Fund	316,400.00	270,980.91	45,419.09	65,024.87
Savings and Residential Finance Regulatory Fund	4,761,800.00	3,559,590.28	1,202,209.72	197,572.27
Savings Institutions Regulatory Fund	1,400,000.00	40,228.35	1,359,771.65	2,750.36
School District Emergency Financial Assistance Fund	1,000,000.00	67,084.59	932,915.41	9,723.43
School Infrastructure Fund	1,313,400.00	717,897.35	595,502.65	1,395.05
School Technology Revolving Loan Fund	5,000,000.00	1,181,600.00	3,818,400.00	0.00
Secretary of State DUI Administration Fund	2,500,000.00	1,685,737.39	814,262.61	112,755.76
Secretary of State Evidence Fund	5,000.00	1,364.63	3,635.37	0.00
Secretary of State Identification Security and Theft Prevention Fund	8,800,484.00	1,423,787.57	7,376,696.43	21,177.52
Secretary of State Police DUI Fund	30,000.00	23,476.00	6,524.00	0.00
Secretary of State Police Services Fund	500,000.00	366,574.68	133,425.32	9,159.92
Secretary of State Special License Plate Fund	7,000,000.00	3,959,815.42	3,040,184.58	91,004.61
Secretary of State Special Services Fund	29,365,615.00	22,500,275.13	6,865,339.87	2,101,111.85
Secretary of State's Grant Fund	500,000.00	31,213.82	468,786.18	0.00
Securities Audit and Enforcement Fund	13,102,911.00	8,731,649.55	4,371,261.45	392,278.21
Securities Investors Education Fund	1,291,100.00	1,117,674.33	173,425.67	813,964.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	9,200,000.00	6,381,468.08	2,818,531.92	0.00
September 11th Fund	100,000.00	80,618.47	19,381.53	53,181.81
Sex Offender Investigation Fund	100,000.00	16,567.67	83,432.33	0.00
Sex Offender Management Board Fund	100,000.00	3,221.00	96,779.00	3,221.00
Sex Offender Registration Fund	100,000.00	0.00	100,000.00	0.00

Table III - Summary by Fund Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Fund Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
SPECIAL STATE FUNDS (Continued):				
Sexual Assault Services Fund	$ 100,400.00	$ 100,000.00	$ 400.00	0.00
Share the Road Fund	20,000.00	20,000.00	0.00	$ 5,000.00
Sheet Metal Workers International Association of Illinois Fund	3,000.00	0.00	3,000.00	0.00
Small Business Environmental Assistance Fund	425,000.00	381,888.67	43,111.33	20,816.67
Snowmobile Trail Establishment Fund	258,315.00	119,503.36	138,811.64	0.00
Solid Waste Management Fund	24,113,000.00	15,991,327.08	8,121,672.92	2,014,399.76
Special Education Medicaid Matching Fund	200,000,000.00	175,258,677.49	24,741,322.51	56,203,538.51
Special Olympics Illinois Fund	100,000.00	58,960.00	41,040.00	0.00
Spinal Cord Injury Paralysis Cure Research Trust Fund	250,000.00	0.00	250,000.00	0.00
State and Local Sales Tax Reform Fund	64,000,000.00	61,823,417.91	2,176,582.09	9,477,123.57
State Asset Forfeiture Fund	4,500,035.00	2,507,059.68	1,992,975.32	885,991.11
State Boating Act Fund	30,358,535.00	12,369,382.66	17,989,152.34	1,459,308.17
State Charter School Commission Fund	600,000.00	358,152.10	241,847.90	99,890.54
State College and University Trust Fund	338,000.00	261,275.00	76,725.00	20,000.00
State Crime Laboratory Fund	1,000,000.00	557,528.91	442,471.09	79,229.37
State Furbearer Fund	296,945.00	143,282.98	153,662.02	0.00
State Gaming Fund	169,022,557.00	147,158,762.60	21,863,794.40	12,994,587.64
State Library Fund	24,300.00	3,817.44	20,482.56	1,250.00
State Lottery Fund	1,042,095,814.00	604,735,735.41	437,360,078.59	44,257,964.81
State Lottery Fund	**No Approp.**	135,000,000.00		0.00
State Migratory Waterfowl Stamp Fund	3,707,990.00	1,222,074.41	2,485,915.59	74,596.09
State Offender DNA Identification System Fund	3,424,306.00	2,841,030.34	583,275.66	496,718.12
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
State Parks Fund	14,708,160.00	7,690,049.61	7,018,110.39	906,920.61
State Pensions Fund	159,343,930.00	158,609,149.65	734,780.35	252,042.11
State Pheasant Fund	2,038,454.00	198,938.79	1,839,515.21	0.00
State Police DUI Fund	1,150,000.00	1,039,197.48	110,802.52	739,900.52
State Police Operations Assistance Fund	22,000,000.00	14,421,335.26	7,578,664.74	41,083.26
State Police Services Fund	33,202,499.00	16,570,366.24	16,632,132.76	1,123,939.16
State Police Streetgang-Related Crime Fund	10,000.00	0.00	10,000.00	0.00
State Police Vehicle Fund	12,000,000.00	9,888,236.28	2,111,763.72	8,246,215.28
State Police Vehicle Maintenance Fund	500,000.00	0.00	500,000.00	0.00
State Police Whistleblower Reward and Protection Fund	14,000,000.00	11,647,199.08	2,352,800.92	9,579.48
State Police Wireless Service Emergency Fund	1,800,000.00	597,339.49	1,202,660.51	102,465.82
State Rail Freight Loan Repayment Fund	15,560,203.00	764,991.40	14,795,211.60	0.00
State Treasurer's Bank Services Trust Fund	8,100,000.00	3,067,288.18	5,032,711.82	341,651.05
State's Attorney's Appellate Prosecutor's County Fund	2,798,500.00	2,072,944.22	725,555.78	100,604.86
Subtitle D Management Fund	1,909,300.00	1,653,765.15	255,534.85	225.01
Supplemental Low Income Energy Assistance Fund	150,000,000.00	86,433,237.98	63,566,762.02	6,825,692.40
Support Our Troops Fund	15,000.00	0.00	15,000.00	0.00
Supreme Court Historic Preservation Fund	10,000,000.00	628,789.91	9,371,210.09	3,124.18
Tanning Facility Permit Fund	500,000.00	261,279.23	238,720.77	69,625.59
Tattoo and Body Piercing Establishment Registration Fund	306,713.00	127,732.50	178,980.50	106,395.00
Tax Compliance and Administration Fund	16,467,200.00	9,508,507.23	6,958,692.77	1,535,132.26
Tax Recovery Fund	550,000.00	546,356.63	3,643.37	5,892.03
Teacher Certificate Fee Revolving Fund	5,000,185.00	1,396,911.79	3,603,273.21	1,222.44
Temporary Relocation Expenses Revolving Grant Fund	1,400,000.00	0.00	1,400,000.00	0.00
Tobacco Settlement Recovery Fund	226,035,680.00	225,351,187.12	684,492.88	14,157,549.16
TOMA Consumer Protection Fund	8,700.00	0.00	8,700.00	0.00
Tourism Promotion Fund	54,024,300.00	48,039,928.14	5,984,371.86	10,966,141.32
Traffic and Criminal Conviction Surcharge Fund	24,303,300.00	22,520,621.57	1,782,678.43	3,733,797.95
Transportation Regulatory Fund	18,233,460.00	13,022,573.32	5,210,886.68	577,960.80
Transportation Safety Highway Hire-back Fund	450,000.00	450,000.00	0.00	0.00
Trauma Center Fund	22,000,000.00	15,273,191.96	6,726,808.04	7,851,953.18
Underground Resources Conservation Enforcement Fund	5,623,300.00	245,240.65	5,378,059.35	42,940.30
Underground Storage Tank Fund	73,539,900.00	46,193,422.01	27,346,477.99	5,827,641.15
University Grant Fund	90,000.00	79,375.00	10,625.00	0.00
University of Illinois Hospital Services Fund	375,000,000.00	270,904,950.74	104,095,049.26	22,570,841.81
Used Tire Management Fund	10,340,900.00	6,738,764.36	3,602,135.64	191,443.85
Vehicle Inspection Fund	31,291,300.00	27,648,944.31	3,642,355.69	6,296,297.43
Violent Crime Victims Assistance Fund	8,768,700.00	6,689,854.98	2,078,845.02	97,471.12

Table III - Summary by Fund Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Fund Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
SPECIAL STATE FUNDS (Concluded):				
Wage Theft Enforcement Fund	$ 30,000.00	0.00	$ 30,000.00	0.00
Water Revolving Fund	1,272,504,927.00	$ 338,317,948.78	934,186,978.22	$ 183,230.87
Weights and Measures Fund	5,572,966.00	4,730,730.02	842,235.98	370,990.30
Wildlife and Fish Fund	78,723,402.00	60,753,279.40	17,970,122.60	6,279,566.94
Wildlife Prairie Park Fund	100,000.00	66,827.55	33,172.45	0.00
Wireless Carrier Reimbursement Fund	17,300,000.00	13,453,385.72	3,846,614.28	626,866.73
Wireless Service Emergency Fund	76,000,000.00	68,610,268.99	7,389,731.01	9,910,764.95
Workforce, Technology, and Economic Development Fund	1,000,000.00	865.06	999,134.94	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	1,200,000.00	678,770.00	521,230.00	252,022.96
Youth Drug Abuse Prevention Fund	560,000.00	239,996.00	320,004.00	0.00
TOTAL, SPECIAL STATE FUNDS	**$ 28,678,999,824.00**	**$ 20,987,720,188.44**	**$ 7,691,279,635.56**	**$ 1,705,477,117.20**
	No Approp.	**135,089,173.39**		**0.00**
		$ 21,122,809,361.83		**$ 1,705,477,117.20**
BOND FINANCED FUNDS:				
Anti-Pollution Fund	$ 127,886,117.00	$ 17,859,922.42	$ 110,026,194.58	0.00
Build Illinois Bond Fund	2,943,679,523.00	945,991,346.33	1,997,688,176.67	$ 331,769.85
Capital Development Fund	2,967,500,217.00	272,462,397.69	2,695,037,819.31	100,083.99
Coal Development Fund	76,082,905.00	2,233,098.00	73,849,807.00	0.00
School Construction Fund	1,203,091,847.00	271,425,083.32	931,666,763.68	0.00
Transportation Bond Series A Fund	593,319,577.00	328,082,592.68	265,236,984.32	0.00
Transportation Bond Series B Fund	3,536,056,587.00	351,901,965.01	3,184,154,621.99	0.00
Transportation Bond Series D Fund	2,499,980,532.00	467,174,138.83	2,032,806,393.17	0.00
TOTAL, BOND FINANCED FUNDS	**$ 13,947,597,305.00**	**$ 2,657,130,544.28**	**$ 11,290,466,760.72**	**$ 431,853.84**
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I. Fund	$ 383,762,094.00	$ 342,096,750.56	$ 41,665,343.44	0.00
General Obligation B.R. & I. Fund	3,146,213,210.00	2,974,046,042.35	172,167,167.65	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,784,665.63	215,334.37	0.00
Matured Bond and Coupon Fund	500,000.00	170,000.00	330,000.00	0.00
TOTAL, DEBT SERVICE FUNDS	**$ 3,544,475,304.00**	**$ 3,330,097,458.54**	**$ 214,377,845.46**	**0.00**
FEDERAL TRUST FUNDS:				
Abandoned Mined Lands Reclamation Council Federal Trust Fund	$ 26,625,050.00	$ 10,360,758.05	$ 16,264,291.95	$ 584,860.67
Agriculture Federal Projects Fund	4,765,153.00	2,572,862.29	2,192,290.71	194,672.38
Agriculture Pesticide Control Act Fund	626,181.00	368,332.69	257,848.31	12,995.58
Alcoholism and Substance Abuse Fund	30,434,443.00	5,976,343.12	24,458,099.88	670,516.63
Attorney General Federal Grant Fund	2,750,000.00	2,746,250.62	3,749.38	184,057.51
BHE Federal Grants Fund	5,500,000.00	2,936,518.21	2,563,481.79	716,467.32
Commerce and Community Affairs Assistance Fund	18,750,000.00	7,401,689.77	11,348,310.23	1,149,674.73
Community Development/Small Cities Block Grant Fund	426,000,000.00	106,818,011.64	319,181,988.36	9,883,548.33
Community Developmental Disability Services Medicaid Trust Fund	35,000,000.00	29,560,135.55	5,439,864.45	2,134,716.62
Community Mental Health Services Block Grant Fund	22,220,300.00	19,021,061.89	3,199,238.11	3,081,522.13
Community Services Block Grant Fund	75,000,000.00	30,767,005.81	44,232,994.19	1,953,660.13
Council on Developmental Disabilities Federal Trust Fund	4,723,800.00	2,234,021.39	2,489,778.61	155,746.51
Court of Claims Federal Grant Fund	10,000,000.00	886,215.88	9,113,784.12	374,426.79
Criminal Justice Trust Fund	97,991,900.00	44,316,773.47	53,675,126.53	3,770,505.87
DCEO Energy Projects Fund	5,000,000.00	441,297.56	4,558,702.44	63,835.77
DCFS Federal Projects Fund	7,724,503.00	5,017,494.32	2,707,008.68	1,585,032.47
DHS Federal Projects Fund	64,553,869.00	21,078,401.37	43,475,467.63	2,390,509.15
DHS Federal Projects Fund	**No Approp.**	3,138,866.80		752,147.66
DHS Special Purpose Trust Fund	283,345,585.00	242,226,180.61	41,119,404.39	22,310,294.34
DHS Special Purpose Trust Fund	**No Approp.**	12,070,397.20		2,329,979.68
DNR Federal Projects Fund	12,063,058.00	1,389,262.53	10,673,795.47	67.83
DNR Federal Projects Fund	**No Approp.**	5,878,109.60		949,319.56
Department of Labor Federal Projects Fund	1,590,100.00	1,483,408.67	106,691.33	-30,893.32
Employment and Training Fund	505,104,857.00	476,805,907.18	28,298,949.82	28,381,328.61
Energy Administration Fund	54,000,000.00	12,716,131.79	41,283,868.21	1,229,609.03
Federal Agricultural Marketing Services Fund	4,000.00	3,036.97	963.03	0.00
Federal Aid Disaster Fund	127,000,000.00	7,973,274.18	119,026,725.82	1,405,472.56
Federal Civil Preparedness Administrative Fund	3,300,362.00	706,932.99	2,593,429.01	109,341.75

Table III - Summary by Fund Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Fund Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
FEDERAL TRUST FUNDS (Continued):				
Federal Civil Preparedness Administrative Fund.....	**No Approp.** $	483.02		0.00
Federal Congressional Teacher Scholarship Program Fund..... $	400,000.00	330,775.06 $	69,224.94	0.00
Federal Energy Fund.....	13,000,000.00	2,710,116.96	10,289,883.04 $	563,617.33
Federal Industrial Services Fund.....	3,000,000.00	1,742,892.37	1,257,107.63	9,149.02
Federal Mass Transit Trust Fund.....	108,141,746.00	22,641,569.94	85,500,176.06	0.00
Federal Moderate Rehabilitation Housing Fund.....	2,000,000.00	638,277.88	1,361,722.12	6,565.06
Federal National Community Services Grant Fund.....	13,007,900.00	8,599,154.25	4,408,745.75	969,517.84
Federal Student Incentive Trust Fund.....	15,500,000.00	4,785,712.48	10,714,287.52	270,607.00
Federal Student Loan Fund.....	290,000,000.00	205,085,086.18	84,914,913.82	15,936,783.52
Federal Support Agreement Revolving Fund.....	34,068,600.00	24,156,326.29	9,912,273.71	1,503,360.73
Federal Surface Mining Control and Reclamation Fund.....	4,652,600.00	2,996,708.35	1,655,891.65	412,756.13
Federal Title III Social Security and Employment Service Fund.....	330,326,361.00	242,847,621.71	87,478,739.29	22,286,195.88
Federal Title IV Fire Protection Assistance Fund....	524,843.00	166,212.06	358,630.94	0.00
Federal Unemployment Compensation Special Administration Fund.....	27,850,000.00	27,060,439.39	789,560.61	14,004,163.64
Federal Unemployment Compensation Special Administration Fund.....	**No Approp.**	718,647.92		81,510.25
Federal/Local Airport Fund.....	683,544,284.00	93,622,368.39	589,921,915.61	0.00
Fire Prevention Division Fund.....	839,700.00	516,403.75	323,296.25	19,148.85
Flood Control Land Lease Fund.....	900,000.00	785,029.36	114,970.64	32,591.46
Forest Reserve Fund.....	500,000.00	253,891.67	246,108.33	0.00
Gaining Early Awareness and Readiness for Undergraduate Programs Fund.....	3,500,000.00	2,465,525.85	1,034,474.15	-9,643.07
GI Education Fund.....	1,309,600.00	1,054,114.41	255,485.59	56,957.18
Illinois Arts Council Federal Grant Fund.....	1,750,000.00	928,614.71	821,385.29	20,666.35
Illinois Department of Revenue Federal Trust Fund...	250,000.00	155,495.90	94,504.10	44,584.60
Illinois State Police Federal Projects Fund.....	20,100,000.00	15,263,673.40	4,836,326.60	2,008,618.65
Illinois State Police Federal Projects Fund.....	**No Approp.**	162,157.05		200.00
Indoor Radon Mitigation Fund.....	1,250,000.00	399,639.04	850,360.96	115,964.09
Intra-Agency Services Fund.....	19,539,400.00	9,360,959.33	10,178,440.67	684,829.84
Juvenile Accountability Incentive Block Grant Fund..	4,500,000.00	3,846,326.93	653,673.07	1,179,431.32
Juvenile Justice Trust Fund.....	13,473,900.00	2,120,377.39	11,353,522.61	312,639.24
Library Services Fund.....	7,000,000.00	6,744,086.65	255,913.35	110,374.26
Local Initiative Fund.....	22,655,538.00	19,188,554.07	3,466,983.93	2,495,026.82
Low Income Home Energy Assistance Block Grant Fund..	330,000,000.00	198,271,308.87	131,728,691.13	10,039,216.93
Maternal and Child Health Services Block Grant Fund.....	32,135,600.00	19,985,525.56	12,150,074.44	4,550,885.29
Mines and Minerals Underground Injection Control Fund.....	378,300.00	218,924.44	159,375.56	13,710.24
National Flood Insurance Program Fund.....	542,100.00	455,669.68	86,430.32	63,215.80
Nuclear Civil Protection Planning Fund.....	5,500,000.00	370,975.01	5,129,024.99	93,744.89
Old Age Survivors Insurance Fund.....	113,914,095.00	77,327,425.36	36,586,669.64	6,194,043.32
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund.....	80,367,828.00	66,845,294.62	13,522,533.38	6,914,647.45
Preventive Health and Health Services Block Grant Fund.....	5,331,800.00	1,688,648.71	3,643,151.29	357,338.64
Public Health Federal Projects Fund.....	612,000.00	118,913.16	493,086.84	7,940.52
Public Health Services Fund.....	216,145,626.00	138,493,943.56	77,651,682.44	19,845,728.65
Rehabilitation Services Elementary and Secondary Education Act Fund.....	1,362,500.00	743,344.02	619,155.98	73,727.65
SBE Federal Agency Services Fund.....	1,702,600.00	348,185.99	1,354,414.01	42,426.75
SBE Federal Department of Agriculture Fund.....	736,725,200.00	694,903,178.14	41,822,021.86	68,848,644.25
SBE Federal Department of Agriculture Fund.....	**No Approp.**	21,547.46		0.00
SBE Federal Department of Education Fund.....	2,238,243,216.00	1,432,810,269.08	805,432,946.92	333,258,283.50
SBE Federal Department of Education Fund.....	**No Approp.**	894,907.47		0.00
Secretary of State Federal Projects Fund.....	700,000.00	54,428.00	645,572.00	2,095.99
Senior Health Insurance Program Fund.....	3,545,718.00	2,320,297.52	1,225,420.48	0.00
Services for Older Americans Fund.....	84,527,500.00	48,551,268.50	35,976,231.50	3,013,265.53
Special Federal Grant Projects Fund.....	2,200,000.00	692,775.45	1,507,224.55	0.00
Special Projects Division Fund.....	3,993,500.00	3,043,818.49	949,681.51	990,984.80
State Appellate Defender Federal Trust Fund.....	210,000.00	138,606.12	71,393.88	0.00
State Appellate Defender Federal Trust Fund.....	**No Approp.**	5,998.67		0.00
State Small Business Credit Initiative Fund.....	78,000,000.00	25,135,247.76	52,864,752.24	2,258,611.82
Student Loan Operating Fund.....	62,977,500.00	35,505,239.56	27,472,260.44	603,062.59
U. S. Environmental Protection Fund.....	65,789,149.00	41,197,110.15	24,592,038.85	2,818,833.63

Table III - Summary by Fund Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Fund Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
FEDERAL TRUST FUNDS (Concluded):				
USDA Women, Infants and Children Fund	$ 340,158,557.00	$ 294,611,573.85	$ 45,546,983.15	$ 13,931,915.55
Veterans' Affairs Federal Projects Fund	384,800.00	323,860.84	60,939.16	12,017.18
Vocational Rehabilitation Fund	164,639,842.00	124,028,796.74	40,611,045.26	15,875,978.59
Vocational Rehabilitation Fund	**No Approp.**	178,839.42		0.00
Wholesome Meat Fund	8,273,077.00	6,241,922.48	2,031,154.52	249,095.78
TOTAL, FEDERAL TRUST FUNDS	**$ 8,026,018,141.00**	**$ 4,950,699,813.98**	**$ 3,075,318,327.02**	**$ 635,405,290.47**
	No Approp.	**23,069,954.61**		**4,113,157.15**
		$ 4,973,769,768.59		**$ 639,518,447.62**
REVOLVING FUNDS:				
Air Transportation Revolving Fund	$ 500,000.00	$ 366,629.42	$ 133,370.58	$ 18,525.39
Communications Revolving Fund	185,695,240.00	144,498,515.91	41,196,724.09	20,893,894.41
Facilities Management Revolving Fund	300,822,089.00	188,614,015.62	112,208,073.38	35,137,588.98
Professional Services Fund	10,524,405.00	8,965,709.64	1,558,695.36	998,582.29
State Garage Revolving Fund	76,655,400.00	55,152,504.66	21,502,895.34	15,462,057.92
State Surplus Property Revolving Fund	4,413,700.00	2,961,166.38	1,452,533.62	279,918.08
Statistical Services Revolving Fund	182,714,747.00	142,437,200.52	40,277,546.48	23,279,641.58
Workers' Compensation Revolving Fund	165,890,689.00	124,838,710.59	41,051,978.41	16,016,793.18
Working Capital Revolving Fund	53,956,830.00	48,272,351.77	5,684,478.23	6,024,615.23
TOTAL, REVOLVING FUNDS:	**$ 981,173,100.00**	**$ 716,106,804.51**	**$ 265,066,295.49**	**$ 118,111,617.06**
STATE TRUST FUNDS:				
AML Reclamation Set Aside Fund	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
Agricultural Master Fund	869,000.00	$ 516,530.96	352,469.04	$ 3,911.41
Attorney General State Projects and Court Order Distribution Fund	8,350,000.00	4,350,194.41	3,999,805.59	2,053,287.74
Attorney General State Projects and Court Order Distribution Fund	**No Approp.**	3,376,837.04		-6,238.96
County Option Motor Fuel Tax Fund	678,200.00	672,808.34	5,391.66	30,155.59
County Option Motor Fuel Tax Fund	**No Approp.**	31,829,830.26		0.00
Criminal Justice Information Projects Fund	400,000.00	109,321.14	290,678.86	15,124.67
DCFS Special Purpose Trust Fund	689,100.00	180,040.00	509,060.00	5,036.00
DHS Private Resources Fund	2,983,000.00	536,404.73	2,446,595.27	170,152.70
DHS Private Resources Fund	**No Approp.**	102,851.23		3,000.00
DHS Recoveries Trust Fund	10,196,800.00	7,383,725.02	2,813,074.98	805,776.25
DHS Recoveries Trust Fund	**No Approp.**	4,060,583.70		754,571.70
DHS State Projects Fund	1,368,000.00	0.00	1,368,000.00	0.00
DHS State Projects Fund	**No Approp.**	11,204,865.03		1,803,462.79
DHS Technology Initiative Fund	5,000,000.00	0.00	5,000,000.00	0.00
DNR Special Projects Fund	123.00	122.13	0.87	122.13
DNR Special Projects Fund	**No Approp.**	4,133,135.72		451,114.25
Department on Aging State Projects Fund	345,000.00	3,071.59	341,928.41	0.00
Department on Aging State Projects Fund	**No Approp.**	740,234.90		17,520.60
Disaster Response and Recovery Fund	12,000,000.00	563,243.68	11,436,756.32	445,066.48
EPA Special State Projects Trust Fund	1,500,000.00	119,282.77	1,380,717.23	4,982.17
EPA Special State Projects Trust Fund	**No Approp.**	606,968.79		14,948.94
Early Intervention Services Revolving Fund	160,412,000.00	150,809,406.29	9,602,593.71	19,182,908.61
Environmental Protection Trust Fund	5,300,000.00	3,800,000.00	1,500,000.00	200,000.00
Federal HOME Investment Trust Fund	49,864,600.00	15,182,957.20	34,681,642.80	0.00
Group Insurance Premium Fund	95,740,100.00	83,882,816.59	11,857,283.41	14,104,843.38
Home Rule Municipal Retailers' Occupation Tax Fund	2,373,900.00	488,241.37	1,885,658.63	248.04
Home Rule Municipal Retailers' Occupation Tax Fund	**No Approp.**	861,845,586.06		0.00
Illinois Arts Council State Trust Fund	178.00	177.65	0.35	177.65
Illinois Arts Council State Trust Fund	**No Approp.**	51,647.66		480.92
Illinois Power Agency Trust Fund	300,000.00	36,323.78	263,676.22	0.00
Illinois Prepaid Tuition Trust Fund	400.00	399.90	0.10	399.90
Illinois Prepaid Tuition Trust Fund	**No Approp.**	128,839,589.99		1,029,562.72
Land and Water Recreation Fund	12,524,481.00	750,000.00	11,774,481.00	0.00
Land Reclamation Fund	800,000.00	555,945.91	244,054.09	0.00
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Municipal Telecommunications Fund	**No Approp.**	271,266,713.64		0.00
Narcotics Profit Forfeiture Fund	2,500,000.00	1,937,381.12	562,618.88	77,115.26
Natural Resources Restoration Trust Fund	1,400,000.00	111,305.20	1,288,694.80	24,456.87
Oil Spill Response Fund	50,000.00	0.00	50,000.00	0.00
Pollution Control Board State Trust Fund	3.00	2.49	0.51	2.49
Pollution Control Board State Trust Fund	**No Approp.**	348,952.81		51,501.37
Public Aid Recoveries Trust Fund	144,477,300.00	77,894,810.66	66,582,489.34	14,666,546.54

Table III - Summary by Fund Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Fund Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
STATE TRUST FUNDS (Concluded):				
Public Aid Recoveries Trust Fund	**No Approp.**	$ 451,802,244.44		$ 46,412,614.77
Public Health Special State Projects Fund	$ 14,821,772.00	6,271,634.74	$ 8,550,137.26	1,271,983.81
SBE GED Testing Fund	750,000.00	584,920.00	165,080.00	6,750.00
SBE Teacher Certificate Institute Fund	2,208,900.00	0.00	2,208,900.00	0.00
Self-Insurers Security Fund	767.00	766.67	0.33	766.67
Self-Insurers Security Fund	**No Approp.**	13,765,839.52		16,587.61
Sheffield February 1982 Agreed Order Fund	271,200.00	174,595.51	96,604.49	11,065.51
State Board of Education Special Purpose Trust Fund	15,500,000.00	3,086,509.61	12,413,490.39	615,805.56
State Employees Deferred Compensation Plan Fund	1,500,000.00	1,125,214.91	374,785.09	61,324.97
State Employees Deferred Compensation Plan Fund	**No Approp.**	164,384,945.94		443,267.08
State Employees Retirement System Fund	300,000,000.00	27,690,882.89	272,309,117.11	3,695,509.90
State Employees Retirement System Fund	**No Approp.**	1,836,735,506.16		426,276.67
State Police Motor Vehicle Theft Prevention Trust Fund	600,000.00	329,870.66	270,129.34	54,419.55
Statewide Grand Jury Prosecution Fund	50,000.00	37,410.46	12,589.54	0.00
TOTAL, STATE TRUST FUNDS	**$ 857,336,824.00**	**$ 389,186,318.38**	**$ 468,150,505.62**	**$ 57,507,939.85**
	No Approp.	**3,785,096,332.89**		**51,418,670.46**
		$ 4,174,282,651.27		**$ 108,926,610.31**
TOTAL, APPROPRIATED FUNDS	**$ 95,167,556,008.00**	**$ 66,945,535,178.81**	**$ 28,222,020,829.19**	**$ 3,553,892,914.70**
	No Approp.	**3,943,255,460.89**		**55,531,827.61**
		$ 70,888,790,639.70		**$ 3,609,424,742.31**

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:				
ICC Federal Grants Trust Fund		$ 325,830.53		$ 43,285.20
Department of Insurance Federal Trust Fund		8,888,868.72		7,303,695.49
Law Enforcement Officers Training Board Federal Projects Fund		453,461.20		147,714.44
Supreme Court Federal Projects Fund		1,240,639.35		308,460.12
Tennessee Valley Authority Local Trust Fund		318,061.98		0.00
U.S. Department of Education Jobs Program Fund		6,330,976.00		0.00
TOTAL, FEDERAL TRUST FUNDS		**$ 17,557,837.78**		**$ 7,803,155.25**
STATE TRUST FUNDS:				
BHE State Projects Fund		$ 19,903,084.29		$ 679,069.47
Business District Retailers' Occupation Tax Fund		12,150,840.60		0.00
Capital Development Board Contributory Trust Fund		28,237,074.69		119,726.49
CDB Special Projects Fund		851,683.48		0.00
Cemetery Consumer Protection Fund		160,022.91		0.00
Child Support Enforcement Trust Fund		181,724,455.33		661,345.44
CMS vs AFSCME Wages Trust Fund		37,946,439.26		35,201,325.96
College Savings Pool Administrative Trust Fund		811,463.36		75,367.74
Commercial Consolidation Fund		38,048,792,511.51		0.00
Community College Health Insurance Security Fund		58,978,857.10		3,978,719.04
Community Senior Services and Resources Fund		6,172.00		6,172.00
Comprehensive Health Insurance Board Payroll Trust Fund		2,700,924.68		110,903.14
Comptroller Debt Recovery Trust Fund		20,796,782.72		54,885.96
Convention Center Support Fund		7,345,247.72		443,053.05
County and Mass Transit District Fund		214,200,998.28		0.00
County Automobile Renting Tax Fund		247,780.31		0.00
County Public Safety Retailers' Occupation Tax Fund		86,206,881.03		0.00
County Water Commission Tax Fund		33,250,744.08		0.00
DCEO Projects Fund		812,071.60		0.00
Deaf and Hard of Hearing Special Projects Fund		29,900.00		22,900.00
Deferred Lottery Prize Winners Trust Fund		57,839,434.02		0.00
Department of Insurance State Trust Fund		316,026.00		0.00
Department of Labor Special State Trust Fund		2,170,550.38		31,823.84
Direct Deposit Administration Fund		39,357,724.52		0.00
Educational Labor Relations Board Fair Share Trust Fund		27,893.99		0.00
Electronic Benefits Transfer Fund		213,715,106.00		0.00

Table III - Summary by Fund Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Fund Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
STATE TRUST FUNDS (Continued):				
Flexible Spending Account Fund	$	28,618,457.71	$	432,952.04
Flood Prevention Occupation Tax State Trust Fund		11,198,121.70		0.00
General Assembly Retirement Excess Benefit Fund		41,709.66		0.00
General Assembly Retirement System Fund		20,454,743.53		73,140.25
Home Rule County Retailers' Occupation Tax Fund		400,716,197.94		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		9,796,339.05		0.00
Horse Racing Equity Trust Fund		2,414,958.51		5.30
Human Rights Commission Special Projects Trust Fund		63,681.07		11,904.76
ICJIA Violence Prevention Special Projects Fund		12,521,523.97		684,984.01
Illinois Executive Mansion Trust Fund		29,158.31		1,280.50
Illinois Municipal Retirement System Fund		1,249,468,157.45		0.00
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois State Board of Investments Fund		28,699,622.42		416,320.94
Illinois State Toll Highway Revenue Fund		950,242,350.65		1,416,796.42
Illinois Tourism Tax Fund		19,114,759.50		0.00
IMSA Special Purposes Trust Fund		1,076,842.18		169,133.46
Injured Workers' Benefit Fund		1,294,855.42		215,624.69
IPTIP Administrative Trust Fund		3,072,015.65		123,015.85
ISAC Loan Purchase Program Payroll Trust Fund		2,845,125.70		0.00
J.J. Wolf Memorial for Conservation Investigation Fund		934.82		0.00
Judges Retirement Excess Benefit Fund		724,994.89		0.00
Judges Retirement System Fund		115,572,826.15		16,357.01
Kaskaskia Commons Permanent Fund		12,890.00		0.00
Local Government Health Insurance Reserve Fund		40,315,674.21		4,764,768.29
Local Government Tax Fund		1,653,052,750.29		-7.96
Metro East Mass Transit District Tax Fund		29,443,004.75		0.00
Metro-East Park and Recreation District Fund		4,360,466.51		0.00
Metropolitan Pier and Exposition Authority Trust Fund		113,357,538.95		0.00
MPEA Grants Fund		6,934,560.24		0.00
Municipal Automobile Renting Tax Fund		6,055,612.17		0.00
Municipal Economic Development Fund		315,630.39		11,349.47
Municipal Wireless Service Emergency Fund		7,828,216.59		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		110,255,213.07		0.00
Payroll Consolidation Fund		4,358,488,813.82		0.00
Protest Fund		53,521,693.01		0.00
Quarter Horse Purse Fund		81,150.30		0.00
Rate Adjustment Fund		11,223,830.48		19,685.55
Real Estate Recovery Fund		11,458.35		11,458.35
Regulatory Fund		26,171.62		170.00
RTA Sales Tax Fund		1,118,104,408.34		0.00
Safety Responsibility Fund		629,303.94		0.00
School Facility Occupation Tax Fund		47,546,799.16		0.00
Second Injury Fund		1,114,693.67		0.00
Secretary of State Interagency Grant Fund		2,052,362.35		161,885.54
Secretary of State International Registration Plan Fund		97,392,396.53		48,442.08
Self-Insurers Administration Fund		390,569.73		17,522.36
Social Security Administration Fund		1,009,200.71		299,137.31
Sports Facilities Tax Trust Fund		39,420,150.16		0.00
Standardbred Purse Fund		116,159.70		116,159.70
State Cooperative Extension Service Trust Fund		13,443,900.00		6,721,950.00
State Employees Retirement Excess Benefit Fund		117,500.79		0.00
State Off-Set Claims Fund		48,661,216.57		-20,249.19
State Whistleblower Reward and Protection Fund		21,780,504.40		0.00
Supreme Court Special State Projects Fund		5,899.13		0.00
Tax Suspense Trust Fund		78,005.46		61,465.16
Teachers Health Insurance Security Fund		456,120,976.26		60,507,235.86
Teachers Retirement Excess Benefit Fund		42,450,570.29		0.00

Table III - Summary by Fund Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Fund Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
State Trust Funds (Concluded):				
Teachers Retirement System Fund	$	4,971,818,040.68	$	474,418.24
Unclaimed Property Trust Fund		108,105,477.57		216,207.30
Veterans' Affairs Library Grant Fund		50,000.00		31,374.12
Warrant Escheat Fund		10,075,580.22		0.00
TOTAL, STATE TRUST FUNDS	$	**55,303,066,436.55**	$	**118,389,779.54**
TOTAL, NON-APPROPRIATED FUNDS	$	**55,320,624,274.33**	$	**126,192,934.79**
GRAND TOTAL	$	**126,209,414,914.03**	$	**3,735,617,677.10**

* Continuing Appropriation

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2013

TABLE IV - Summary of Expenditures by Agency and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue Fund	$ 93,282,500.00	$ 80,501,324.90	$ 12,781,175.10	$ 3,461,637.77
Audit Expense Fund	23,833,100.00	21,317,124.53	2,515,975.47	4,325,904.94
General Assembly Computer Equipment Revolving Fund	1,600,000.00	20,853.41	1,579,146.59	6,350.15
General Assembly Operations Revolving Fund	500,000.00	14,319.44	485,680.56	261.50
Capital Development Fund	343,781,070.00	33,744,368.57	310,036,701.43	0.00
Total	**$ 462,996,670.00**	**$ 135,597,990.85**	**$ 327,398,679.15**	**$ 7,794,154.36**
Non-Appropriated Funds:				
General Assembly Retirement Excess Benefit Fund		$ 41,709.66		0.00
General Assembly Retirement System Fund		20,454,743.53		$ 73,140.25
Total		**20,496,453.19**		**73,140.25**
TOTAL, LEGISLATIVE AGENCIES		**$ 156,094,444.04**		**$ 7,867,294.61**
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue Fund	$ 398,472,800.00	$ 397,662,902.04	$ 809,897.96	$ 3,150,434.97
Continuing Legal Education Trust Fund	1,050,000.00	249,217.91	800,782.09	124,491.56
Foreign Language Interpreter Fund	145,100.00	0.00	145,100.00	0.00
Lawyers' Assistance Program Fund	939,800.00	469,000.00	470,800.00	0.00
Mandatory Arbitration Fund	26,515,000.00	5,365,904.71	21,149,095.29	1,373,294.49
State's Attorney's Appellate Prosecutor's County Fund	2,798,500.00	2,072,944.22	725,555.78	100,604.86
Supreme Court Historic Preservation Fund	10,000,000.00	628,789.91	9,371,210.09	3,124.18
Special Federal Grant Projects Fund	2,200,000.00	692,775.45	1,507,224.55	0.00
State Appellate Defender Federal Trust Fund	210,000.00	138,606.12	71,393.88	0.00
State Appellate Defender Federal Trust Fund	**No Approp.**	5,998.67		0.00
Narcotics Profit Forfeiture Fund	2,500,000.00	1,937,381.12	562,618.88	77,115.26
Total	**$ 444,831,200.00**	**$ 409,217,521.48**	**$ 35,613,678.52**	**$ 4,829,065.32**
	No Approp.	**5,998.67**		**0.00**
		$ 409,223,520.15		**$ 4,829,065.32**
Non-Appropriated Funds:				
Supreme Court Federal Projects Fund		$ 1,240,639.35		$ 308,460.12
Supreme Court Special State Projects Fund		5,899.13		0.00
Judges Retirement Excess Benefit Fund		724,994.89		0.00
Judges Retirement System Fund		115,572,826.15		16,357.01
Total		**$ 117,544,359.52**		**$ 324,817.13**
TOTAL, JUDICIAL AGENCIES		**$ 526,767,879.67**		**$ 5,153,882.45**
ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue Fund	$ 5,811,100.00	$ 5,286,373.39	$ 524,726.61	$ 207,977.63
Governor's Grant Fund	100,000.00	0.00	100,000.00	0.00
Total	**$ 5,911,100.00**	**$ 5,286,373.39**	**$ 624,726.61**	**$ 207,977.63**
Non-Appropriated Funds:				
Illinois Executive Mansion Trust Fund		$ 29,158.31		$ 1,280.50
TOTAL, GOVERNOR		**$ 5,315,531.70**		**$ 209,258.13**
Lieutenant Governor:				
Appropriated Funds:				
General Revenue Fund	$ 1,846,000.00	$ 1,712,035.42	$ 133,964.58	$ 121,790.59
Agricultural Premium Fund	60,000.00	26,134.75	33,865.25	0.00
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
TOTAL, LIEUTENANT GOVERNOR	**$ 1,956,000.00**	**$ 1,738,170.17**	**$ 217,829.83**	**$ 121,790.59**
Attorney General:				
Appropriated Funds:				
General Revenue Fund	$ 32,243,200.00	$ 32,243,200.00	0.00	$ 59,542.85
Attorney General Tobacco Fund	3,500,000.00	3,378,706.11	$ 121,293.89	12,657.44
Asbestos Abatement Fund	3,114,900.00	2,486,027.63	628,872.37	4,536.87
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	7,750,000.00	7,618,058.21	131,941.79	52,189.27

TABLE IV - Summary of Expenditures by Agency and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
ELECTED OFFICERS (Continued):				
Attorney General (Concluded):				
Appropriated Funds (Concluded):				
Attorney General Sex Offender Awareness, Training, and Education Fund	50,000.00	0.00	50,000.00	0.00
Attorney General Whistleblower Reward and Protection Fund	8,700,000.00	7,814,638.66	885,361.34	675,380.15
Attorney General's Grant Fund	5,000.00	4,692.17	307.83	0.00
Child Support Administrative Fund	240,000.00	212,572.16	27,427.84	151.36
Domestic Violence Fund	500,000.00	477,725.00	22,275.00	0.00
Illinois Charity Bureau Fund	1,600,000.00	1,587,570.39	12,429.61	8,511.21
Illinois Gaming Law Enforcement Fund	1,300,000.00	1,018,896.72	281,103.28	32.94
Violent Crime Victims Assistance Fund	8,768,700.00	6,689,854.98	2,078,845.02	97,471.12
Attorney General Federal Grant Fund	2,750,000.00	2,746,250.62	3,749.38	184,057.51
Attorney General State Projects and Court Ordered Distribution Fund	8,350,000.00	4,350,194.41	3,999,805.59	2,053,287.74
Attorney General State Projects and Court Ordered Distribution Fund	**No Approp.**	3,376,837.04		-6,238.96
Statewide Grand Jury Prosecution Fund	50,000.00	37,410.46	12,589.54	0.00
Total	**$ 78,921,800.00**	**$ 70,665,797.52**	**$ 8,256,002.48**	**$ 3,147,818.46**
	No Approp.	**3,376,837.04**		**-6,238.96**
		$ 74,042,634.56		**$ 3,141,579.50**
Non-Appropriated Funds:				
State Whistleblower Reward and Protection Fund		$ 21,780,504.40		0.00
TOTAL, ATTORNEY GENERAL		**$ 95,823,138.96**		**$ 3,141,579.50**
Secretary of State:				
Appropriated Funds:				
General Revenue Fund	$ 255,307,900.00	$ 249,723,059.79	$ 5,584,840.21	$ 15,983,099.74
Road Fund	2,500,000.00	2,499,467.69	532.31	181,982.27
Motor Fuel Tax - State Fund	1,300,000.00	1,300,000.00	0.00	0.00
Accessible Electronic Information Service Fund	77,000.00	56,075.00	20,925.00	14,018.75
Agriculture in the Classroom Fund	70,000.00	70,000.00	0.00	17,500.00
Alternate Fuels Fund	225,000.00	225,000.00	0.00	0.00
Autism Awareness Fund	10,000.00	0.00	10,000.00	0.00
Boy Scout and Girl Scout Fund	20,000.00	3,250.00	16,750.00	0.00
CDLIS/AAMVAnet Trust Fund	900,000.00	650,974.82	249,025.18	76,247.72
Chicago Police Memorial Foundation Fund	10,000.00	10,000.00	0.00	0.00
Corporate Franchise Tax Refund Fund	106,404.00 *	106,403.95	0.05	0.00
Department of Business Services Special Operations Fund	9,870,200.00	8,532,103.74	1,338,096.26	7,249.11
Division of Corporations Registered Limited Liability Partnership Fund	191,300.00	87,508.23	103,791.77	4,192.01
Family Responsibility Fund	200,000.00	30,630.45	169,369.55	4,398.81
Illinois EMS Memorial Scholarship and Training Fund.	5,000.00	0.00	5,000.00	0.00
Illinois Pan Hellenic Trust Fund	75,000.00	40,032.00	34,968.00	0.00
Illinois Police Association Fund	40,000.00	40,000.00	0.00	0.00
Illinois Professional Golfers Association Foundation Junior Golf Fund	50,000.00	50,000.00	0.00	12,500.00
Illinois Route 66 Heritage Project Fund	130,000.00	130,000.00	0.00	0.00
Indigent BAIID Fund	500,000.00	191,393.80	308,606.20	48,910.46
International Brotherhood of Teamsters Fund	3,000.00	0.00	3,000.00	0.00
Live and Learn Fund	20,900,000.00	20,614,053.12	285,946.88	132,929.75
Lobbyist Registration Administration Fund	1,118,300.00	885,277.34	233,022.66	2,071.60
Mammogram Fund	140,000.00	140,000.00	0.00	35,000.00
Marine Corps Scholarship Fund	100,000.00	100,000.00	0.00	25,000.00
Master Mason Fund	40,000.00	40,000.00	0.00	10,000.00
Monitoring Device Driving Permit Administration Fee Fund	3,000,000.00	1,439,129.56	1,560,870.44	11,598.85
Motor Vehicle License Plate Fund	15,561,600.00	10,054,273.45	5,507,326.55	1,422,863.32
Motor Vehicle Review Board Fund	354,500.00	264,024.14	90,475.86	15,543.74
Octave Chanute Aerospace Heritage Fund	5,000.00	0.00	5,000.00	0.00
Organ Donor Awareness Fund	225,000.00	225,000.00	0.00	56,250.00
Ovarian Cancer Awareness Fund	10,000.00	10,000.00	0.00	0.00
Park District Youth Program Fund	35,000.00	35,000.00	0.00	8,750.00
Police Memorial Committee Fund	200,000.00	200,000.00	0.00	50,000.00
Professional Sports Teams Education Fund	700,000.00	0.00	700,000.00	0.00
Rotary Club Fund	5,000.00	5,000.00	0.00	3,750.00
Secretary of State DUI Administration Fund	2,500,000.00	1,685,737.39	814,262.61	112,755.76

TABLE IV - Summary of Expenditures by Agency and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
ELECTED OFFICERS (Continued):				
Secretary of State (Concluded):				
Appropriated Funds (Concluded):				
Secretary of State Evidence Fund	5,000.00	1,364.63	3,635.37	0.00
Secretary of State Identification Security and Theft Prevention Fund	8,800,000.00	1,423,304.28	7,376,695.72	20,694.23
Secretary of State Police DUI Fund	30,000.00	23,476.00	6,524.00	0.00
Secretary of State Police Services Fund	500,000.00	366,574.68	133,425.32	9,159.92
Secretary of State Special License Plate Fund	7,000,000.00	3,959,815.42	3,040,184.58	91,004.61
Secretary of State Special Services Fund	29,250,000.00	22,384,661.47	6,865,338.53	1,985,498.19
Secretary of State's Grant Fund	500,000.00	31,213.82	468,786.18	0.00
Securities Audit and Enforcement Fund	13,101,700.00	8,730,438.64	4,371,261.36	391,067.30
Securities Investors Education Fund	1,291,100.00	1,117,674.33	173,425.67	813,964.00
Share the Road Fund	20,000.00	20,000.00	0.00	5,000.00
Sheet Metal Workers International Association of Illinois Fund	3,000.00	0.00	3,000.00	0.00
State Library Fund	24,300.00	3,817.44	20,482.56	1,250.00
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
Support Our Troops Fund	15,000.00	0.00	15,000.00	0.00
Vehicle Inspection Fund	4,011,000.00	3,041,060.34	969,939.66	111,412.65
Build Illinois Bond Fund	50,000,000.00	219,598.77	49,780,401.23	0.00
Capital Development Fund	1,736,716.00	825,477.36	911,238.64	0.00
Library Services Fund	7,000,000.00	6,744,086.65	255,913.35	110,374.26
Secretary of State Federal Projects Fund	700,000.00	54,428.00	645,572.00	2,095.99
Total	**$ 440,513,020.00**	**$ 348,390,386.30**	**$ 92,122,633.70**	**$ 21,778,133.04**
Non-Appropriated Funds:				
Safety Responsibility Fund		$ 629,303.94		0.00
Secretary of State Interagency Grant Fund		2,052,362.35		$ 161,885.54
Secretary of State International Registration Plan Fund		97,392,396.53		48,442.08
Total		**$ 100,074,062.82**		**$ 210,327.62**
TOTAL, SECRETARY OF STATE		**$ 448,464,449.12**		**$ 21,988,460.66**
Comptroller:				
Appropriated Funds:				
General Revenue Fund	$ 370,688,700.00	$ 362,541,380.05	$ 8,147,319.95	$ 2,075,770.42
Bank and Trust Company Fund	220,500.00	65,308.76	155,191.24	0.00
Comptroller's Administrative Fund	1,500,000.00	402,543.21	1,097,456.79	19,049.47
Fire Prevention Fund	191,700.00	188,720.55	2,979.45	0.00
Horse Racing Fund	201,400.00	37,574.26	163,825.74	11,359.66
State Lottery Fund	50,300.00	50,300.00	0.00	0.00
Federal Title III Social Security and Employment Service Fund	453,000.00	380,774.46	72,225.54	1,040.75
Total	**$ 373,305,600.00**	**$ 363,666,601.29**	**$ 9,638,998.71**	**$ 2,107,220.30**
Non-Appropriated Funds:				
Cemetery Consumer Protection Fund		$ 160,022.91		0.00
Commercial Consolidation Fund		38,048,792,511.51		0.00
Comptroller Debt Recovery Trust Fund		20,796,782.72		$ 54,885.96
Direct Deposit Administration Fund		39,357,724.52		0.00
Kaskaskia Commons Permanent Fund		12,890.00		0.00
Payroll Consolidation Fund		4,358,488,813.82		0.00
Social Security Administration Fund		1,009,200.71		299,137.31
State Off-Set Claims Fund		48,661,216.57		-20,249.19
Warrant Escheat Fund		10,075,580.22		0.00
Total		**$ 42,527,354,742.98**		**$ 333,774.08**
TOTAL, COMPTROLLER		**$ 42,891,021,344.27**		**$ 2,440,994.38**
Treasurer:				
Appropriated Funds:				
General Revenue Fund	$ 8,395,000.00	$ 7,458,441.63	$ 936,558.37	$ 525,934.03
Charitable Trust Stabilization Fund	2,000,000.00	640.00	1,999,360.00	640.00
Estate Tax Collection Distributive Fund	27,000,000.00	2,612,908.26	24,387,091.74	0.00
Estate Tax Refund Fund	13,440,082.00 *	13,440,081.62	0.38	0.00
General Obligation Bond Rebate Fund	1,000,000.00	0.00	1,000,000.00	0.00
State Pensions Fund	9,343,930.00	8,609,149.65	734,780.35	252,042.11
State Treasurer's Bank Services Trust Fund	8,100,000.00	3,067,288.18	5,032,711.82	341,651.05

TABLE IV - Summary of Expenditures by Agency and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
ELECTED OFFICERS (Concluded):				
Treasurer (Concluded):				
Appropriated Funds (Concluded):				
General Obligation B.R. & I. Fund	2,951,907,500.00	2,779,740,332.56	172,167,167.44	0.00
General Obligation B.R. & I. Fund	194,305,710.00 *	194,305,709.79	0.21	0.00
Mature Bond and Coupon Fund	500,000.00	170,000.00	330,000.00	0.00
Total	**$ 3,215,992,222.00**	**$ 3,009,404,551.69**	**$ 206,587,670.31**	**$ 1,120,267.19**
Non-Appropriated Funds:				
College Savings Pool Administrative Trust Fund		$ 811,463.36		$ 75,367.74
Convention Center Support Fund		7,345,247.72		443,053.05
IPTIP Administrative Trust Fund		3,072,015.65		123,015.85
Metropolitan Pier and Exposition Authority Trust Fund		113,357,538.95		0.00
Municipal Economic Development Fund		315,630.39		11,349.47
Protest Fund		53,521,693.01		0.00
Unclaimed Property Trust Fund		108,105,477.57		216,207.30
Total		**$ 286,529,066.65**		**$ 868,993.41**
TOTAL, TREASURER		**$ 3,295,933,618.34**		**$ 1,989,260.60**
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue Fund	$ 1,100,139,800.00	$ 1,060,487,535.31	$ 39,652,264.69	$ 119,199,419.69
Long Term Care Ombudsman Fund	2,000,000.00	1,081,107.14	918,892.86	5,900.00
Tobacco Settlement Recovery Fund	10,600,000.00	10,546,816.42	53,183.58	8,946,816.42
Senior Health Insurance Program Fund	1,228,760.00	3,558.41	1,225,201.59	0.00
Services for Older Americans Fund	84,527,500.00	48,551,268.50	35,976,231.50	3,013,265.53
Department on Aging State Projects Fund	345,000.00	3,071.59	341,928.41	0.00
Department on Aging State Projects Fund	**No Approp.**	740,234.90		17,520.60
TOTAL, AGING	**$ 1,198,841,060.00**	**$ 1,120,673,357.37**	**$ 78,167,702.63**	**$ 131,165,401.64**
	No Approp.	**740,234.90**		**17,520.60**
		$ 1,121,413,592.27		**$ 131,182,922.24**
Agriculture:				
Appropriated Funds:				
General Revenue Fund	$ 20,808,300.00	$ 20,184,611.58	$ 623,688.42	$ 1,515,248.78
Agricultural Premium Fund	23,054,400.00	22,182,215.85	872,184.15	1,299,427.94
Fair and Exposition Fund	900,900.00	900,900.00	0.00	0.00
Feed Control Fund	1,800,000.00	1,042,599.00	757,401.00	108,191.16
Fertilizer Control Fund	500,000.00	102,599.04	397,400.96	90,118.26
Illinois Animal Abuse Fund	4,000.00	0.00	4,000.00	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,000,000.00	685,313.41	314,686.59	18,251.07
Illinois Racing Quarterhorse Breeders Fund	30,000.00	7,050.00	22,950.00	2,850.00
Illinois Standardbred Breeders Fund	1,394,100.00	1,258,542.48	135,557.52	179,365.00
Illinois State Fair Fund	7,183,500.00	6,589,046.84	594,453.16	331,539.21
Illinois Thoroughbred Breeders Fund	2,076,100.00	1,953,132.68	122,967.32	391,377.68
Livestock Management Facilities Fund	30,000.00	5,487.60	24,512.40	1,270.75
Motor Fuel and Petroleum Standards Fund	50,000.00	33,804.59	16,195.41	3,091.93
Partners for Conservation Fund	11,144,200.00	10,987,321.15	156,878.85	245,185.19
Partners for Conservation Projects Fund	2,612,500.00	0.00	2,612,500.00	0.00
Pesticide Control Fund	5,800,000.00	5,031,300.23	768,699.77	525,549.46
Used Tire Management Fund	40,000.00	40,000.00	0.00	0.00
Weights and Measures Fund	5,572,300.00	4,730,064.02	842,235.98	370,324.30
Agriculture Federal Projects Fund	4,765,000.00	2,572,709.29	2,192,290.71	194,519.38
Agriculture Pesticide Control Act Fund	625,000.00	367,151.88	257,848.12	11,814.77
Federal Agricultural Marketing Services Fund	4,000.00	3,036.97	963.03	0.00
Wholesome Meat Fund	8,273,000.00	6,241,845.48	2,031,154.52	249,018.78
Agricultural Master Fund	869,000.00	516,530.96	352,469.04	3,911.41
Total	**$ 98,536,300.00**	**$ 85,435,263.05**	**$ 13,101,036.95**	**$ 5,541,055.07**
Non-Appropriated Funds:				
Regulatory Fund		$ 26,171.62		$ 170.00
State Cooperative Extension Service Trust Fund		13,443,900.00		6,721,950.00
Total		**$ 13,470,071.62**		**$ 6,722,120.00**
TOTAL, AGRICULTURE		**$ 98,905,334.67**		**$ 12,263,175.07**

TABLE IV - Summary of Expenditures by Agency and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
DEPARTMENTS (Continued):				
Central Management Services:				
Appropriated Funds:				
General Revenue Fund	$ 1,481,692,400.00	$ 1,481,220,810.92	$ 471,589.08	$ 2,628,786.63
Road Fund	176,323,000.00	120,773,000.00	55,550,000.00	0.00
Health Insurance Reserve Fund	2,900,775,800.00	2,175,295,691.74	725,480,108.26	386,884,063.45
Capital Development Fund	37,339,261.00	16,846,781.03	20,492,479.97	0.00
Communications Revolving Fund	185,688,200.00	144,491,476.77	41,196,723.23	20,886,855.27
Facilities Management Revolving Fund	300,577,900.00	188,369,826.83	112,208,073.17	34,893,400.19
Professional Services Fund	10,500,000.00	8,941,304.97	1,558,695.03	974,177.62
State Garage Revolving Fund	76,605,400.00	55,103,303.86	21,502,096.14	15,462,057.92
State Surplus Property Revolving Fund	4,413,700.00	2,961,166.38	1,452,533.62	279,918.08
Statistical Services Revolving Fund	182,705,200.00	142,427,654.37	40,277,545.63	23,270,095.43
Workers' Compensation Revolving Fund	165,890,500.00	124,838,521.59	41,051,978.41	16,016,604.18
Group Insurance Premium Fund	95,740,100.00	83,882,816.59	11,857,283.41	14,104,843.38
State Employees Deferred Compensation Plan Fund	1,500,000.00	1,125,214.91	374,785.09	61,324.97
State Employees Deferred Compensation Plan Fund	**No Approp.**	164,384,945.94		443,267.08
Total	**$ 5,619,751,461.00**	**$ 4,546,277,569.96**	**$ 1,073,473,891.04**	**$ 515,462,127.12**
	No Approp.	**164,384,945.94**		443,267.08
		$ 4,710,662,515.90		**$ 515,905,394.20**
Non-Appropriated Funds:				
Community College Health Insurance Security Fund		$ 58,978,857.10		$ 3,978,719.04
Flexible Spending Account Fund		28,618,457.71		432,952.04
Local Government Health Insurance Reserve Fund		40,315,674.21		4,764,768.29
Teachers Health Insurance Security Fund		455,011,619.52		60,485,890.45
Total		**$ 582,924,608.54**		**$ 69,662,329.82**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 5,293,587,124.44**		**$ 585,567,724.02**
Children and Family Services:				
Appropriated Funds:				
General Revenue Fund	$ 731,992,100.00	$ 720,838,083.58	$ 11,154,016.42	$ 33,378,142.00
Child Abuse Prevention Fund	500,000.00	161,519.17	338,480.83	84,019.17
DCFS Children's Services Fund	458,711,700.00	410,451,265.03	48,260,434.97	61,866,640.97
DCFS Federal Projects Fund	7,722,500.00	5,015,491.80	2,707,008.20	1,583,029.95
DCFS Special Purpose Trust Fund	689,100.00	180,040.00	509,060.00	5,036.00
TOTAL, CHILDREN AND FAMILY SERVICES	**$ 1,199,615,400.00**	**$ 1,136,646,399.58**	**$ 62,969,000.42**	**$ 96,916,868.09**
Commerce and Economic Opportunity:				
Appropriated Funds:				
General Revenue Fund	$ 31,273,300.00	$ 30,038,619.75	$ 1,234,680.25	$ 10,747,619.66
Agricultural Premium Fund	160,000.00	160,000.00	0.00	0.00
Alternate Fuels Fund	1,000,000.00	699,778.54	300,221.46	337,238.37
Coal Technology Development Assistance Fund	20,000,000.00	14,736,111.21	5,263,888.79	909,674.78
Digital Divide Elimination Fund	7,500,000.00	0.00	7,500,000.00	0.00
Economic Research and Information Fund	230,000.00	27,150.00	202,850.00	12,000.00
Energy Efficiency Portfolio Standards Fund	110,000,000.00	62,696,189.06	47,303,810.94	26,598,026.41
Energy Efficiency Trust Fund	6,000,000.00	1,705,080.72	4,294,919.28	358,228.70
Federal Workforce Training Fund	281,000,000.00	127,881,958.08	153,118,041.92	8,522,404.14
Fund for Illinois' Future	13,645,450.00	350,000.00	13,295,450.00	0.00
Good Samaritan Energy Trust Fund	500,000.00	0.00	500,000.00	0.00
Historic Property Administration Fund	100,000.00	0.00	100,000.00	0.00
Illinois Capital Revolving Loan Fund	10,500,000.00	992,483.06	9,507,516.94	65,322.91
Illinois Equity Fund	1,000,000.00	0.00	1,000,000.00	0.00
Intermodal Facilities Promotion Fund	3,000,000.00	179,364.91	2,820,635.09	0.00
International and Promotional Fund	500,000.00	38,364.53	461,635.47	0.00
International Tourism Fund	15,500,000.00	6,053,462.33	9,446,537.67	1,042,706.74
Large Business Attraction Fund	1,500,000.00	0.00	1,500,000.00	0.00
Local Tourism Fund	14,477,600.00	14,169,571.00	308,029.00	4,613.30
Port Development Revolving Loan Fund	3,000,000.00	0.00	3,000,000.00	0.00
Public Infrastructure Construction Loan Revolving Fund	12,000,000.00	532,500.00	11,467,500.00	32,500.00
Renewable Energy Resources Trust Fund	12,700,000.00	5,159,416.09	7,540,583.91	2,370,347.28
Small Business Environmental Assistance Fund	425,000.00	381,888.67	43,111.33	20,816.67
Solid Waste Management Fund	7,000,000.00	3,420,843.89	3,579,156.11	1,192,021.12
Supplemental Low Income Energy Assistance Fund	150,000,000.00	86,433,237.98	63,566,762.02	6,825,692.40
Tourism Promotion Fund	44,224,300.00	38,421,489.77	5,802,810.23	9,888,653.29
Workforce, Technology, and Economic Development Fund	1,000,000.00	865.06	999,134.94	0.00

TABLE IV - Summary of Expenditures by Agency and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
DEPARTMENTS (Continued):				
Commerce and Economic Opportunity (Concluded):				
Appropriated Funds (Concluded):				
Build Illinois Bond Fund	1,382,733,502.00	179,980,012.43	1,202,753,489.57	15,516.09
Capital Development Fund	96,464,996.00	8,259,092.84	88,205,903.16	0.00
Coal Development Fund	76,082,905.00	2,233,098.00	73,849,807.00	0.00
Commerce and Community Affairs Assistance Fund	18,750,000.00	7,401,689.77	11,348,310.23	1,149,674.73
Community Development/Small Cities Block Grant Fund	426,000,000.00	106,818,011.64	319,181,988.36	9,883,548.33
Community Services Block Grant Fund	75,000,000.00	30,767,005.81	44,232,994.19	1,953,660.13
DCEO Energy Projects Fund	5,000,000.00	441,297.56	4,558,702.44	63,835.77
Energy Administration Fund	54,000,000.00	12,716,131.79	41,283,868.21	1,229,609.03
Federal Energy Fund	13,000,000.00	2,710,116.96	10,289,883.04	563,617.33
Federal Moderate Rehabilitation Housing Fund	2,000,000.00	638,277.88	1,361,722.12	6,565.06
Intra-Agency Services Fund	19,539,400.00	9,360,959.33	10,178,440.67	684,829.84
Low Income Home Energy Assistance Block Grant Fund	330,000,000.00	198,271,308.87	131,728,691.13	10,039,216.93
State Small Business Credit Initiative Fund	78,000,000.00	25,135,247.76	52,864,752.24	2,258,611.82
Total	**$ 3,324,806,453.00**	**$ 978,810,625.29**	**$ 2,345,995,827.71**	**$ 96,776,550.83**
Non-Appropriated Funds:				
DCEO Projects Fund		$ 812,071.60		0.00
TOTAL, COMMERCE AND ECONOMIC OPPORTUNITY		**$ 979,622,696.89**		**$ 96,776,550.83**
Natural Resources:				
Appropriated Funds:				
General Revenue Fund	$ 45,310,000.00	$ 42,863,215.80	$ 2,446,784.20	$ 5,650,212.52
Adeline Jay Geo-Karis Illinois Beach Marina Fund	4,452,389.00	1,374,112.75	3,078,276.25	131,812.60
Aggregate Operations Regulatory Fund	150,500.00	68,911.26	81,588.74	25,572.53
Coal Mining Regulatory Fund	3,897,700.00	3,824,882.27	72,817.73	246,874.07
Conservation Police Operations Assistance Fund	50,000.00	48,910.37	1,089.63	23,488.22
Drug Traffic Prevention Fund	25,000.00	2,031.10	22,968.90	306.95
Explosives Regulatory Fund	59,700.00	40,242.26	19,457.74	5,959.46
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Forestry Development Fund	6,348,976.00	1,778,768.73	4,570,207.27	153,380.67
Illinois Habitat Fund	7,362,363.00	327,870.08	7,034,492.92	0.00
Illinois Wildlife Preservation Fund	2,132,219.00	296,778.45	1,835,440.55	0.00
Natural Areas Acquisition Fund	17,635,036.00	6,009,031.12	11,626,004.88	449,630.91
Natural Heritage Fund	75,200.00	42,130.91	33,069.09	11,738.10
Off-Highway Vehicle Trails Fund	2,829,481.00	12,822.82	2,816,658.18	0.00
Open Space Lands Acquisition and Development Fund	88,475,632.00	15,805,251.20	72,670,380.80	96,697.86
Park and Conservation Fund	55,825,224.00	22,434,275.99	33,390,948.01	4,170,784.21
Partners for Conservation Fund	5,246,966.00	2,640,335.18	2,606,630.82	353,388.92
Partners for Conservation Projects Fund	3,142,458.00	0.00	3,142,458.00	0.00
Plugging and Restoration Fund	540,900.00	221,785.47	319,114.53	45,875.70
Salmon Fund	316,400.00	270,980.91	45,419.09	65,024.87
Snowmobile Trail Establishment Fund	258,315.00	119,503.36	138,811.64	0.00
State Boating Act Fund	30,358,535.00	12,369,382.66	17,989,152.34	1,459,308.17
State Furbearer Fund	296,945.00	143,282.98	153,662.02	0.00
State Migratory Waterfowl Stamp Fund	3,707,990.00	1,222,074.41	2,485,915.59	74,596.09
State Parks Fund	14,681,972.00	7,663,861.82	7,018,110.18	880,732.82
State Pheasant Fund	2,038,454.00	198,938.79	1,839,515.21	0.00
Underground Resources Conservation Enforcement Fund	5,623,300.00	245,240.65	5,378,059.35	42,940.30
Wildlife and Fish Fund	78,693,377.00	60,723,254.75	17,970,122.25	6,249,542.29
Wildlife Prairie Park Fund	100,000.00	66,827.55	33,172.45	0.00
Build Illinois Bond Fund	159,484,741.00	10,190,134.20	149,294,606.80	0.00
Capital Development Fund	294,886,418.00	20,878,036.47	274,008,381.53	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	26,625,050.00	10,360,758.05	16,264,291.95	584,860.67
DNR Federal Projects Fund	12,063,058.00	1,389,262.53	10,673,795.47	67.83
DNR Federal Projects Fund	**No Approp.**	5,878,109.60		949,319.56
Federal Surface Mining Control and Reclamation Fund	4,652,600.00	2,996,708.35	1,655,891.65	412,756.13
Federal Title IV Fire Protection Assistance Fund	524,843.00	166,212.06	358,630.94	0.00
Flood Control Land Lease Fund	900,000.00	785,029.36	114,970.64	32,591.46
Forest Reserve Fund	500,000.00	253,891.67	246,108.33	0.00
Mines and Minerals Underground Injection Control Fund	378,300.00	218,924.44	159,375.56	13,710.24
National Flood Insurance Program Fund	542,100.00	455,669.68	86,430.32	63,215.80
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
DNR Special Projects Fund	**No Approp.**	4,133,135.72		451,114.25

TABLE IV - Summary of Expenditures by Agency and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
DEPARTMENTS (Continued):				
Natural Resources (Concluded):				
Appropriated Funds (Concluded):				
Land and Water Recreation Fund	12,524,481.00	750,000.00	11,774,481.00	0.00
Land Reclamation Fund	800,000.00	555,945.91	244,054.09	0.00
Natural Resources Restoration Trust Fund	1,400,000.00	111,305.20	1,288,694.80	24,456.87
Total	**$ 896,491,623.00**	**$ 229,926,581.56**	**$ 666,565,041.44**	**$ 21,269,526.26**
	No Approp.	**10,011,245.32**		**1,400,433.81**
		$ 239,937,826.88		**$ 22,669,960.07**
Non-Appropriated Funds:				
CMS vs AFSCME Wages Trust Fund		$ 4,255,973.96		$ 4,255,973.96
J.J. Wolf Memorial for Conservation Investigation Fund		934.82		0.00
Total		**$ 4,256,908.78**		**$ 4,255,973.96**
TOTAL, NATURAL RESOURCES		**$ 244,194,735.66**		**$ 26,925,934.03**
Juvenile Justice:				
Appropriated Funds:				
General Revenue Fund	$ 116,390,100.00	$ 111,464,895.48	$ 4,925,204.52	$ 12,928,241.39
Department of Corrections Reimbursement and Education Fund	13,000,000.00	6,422,030.61	6,577,969.39	916,108.16
Total	**$ 129,390,100.00**	**$ 117,886,926.09**	**$ 11,503,173.91**	**$ 13,844,349.55**
Non-Appropriated Funds:				
CMS vs AFSCME Wages Trust Fund		$ 3,537,095.38		$ 3,537,095.38
TOTAL, JUVENILE JUSTICE:		**$ 121,424,021.47**		**$ 17,381,444.93**
Corrections:				
Appropriated Funds:				
General Revenue Fund	$ 1,178,869,700.00	$ 1,172,080,037.94	$ 6,789,662.06	$ 115,953,489.24
Department of Corrections Reimbursement and Education Fund	33,000,000.00	24,949,470.43	8,050,529.57	4,879,743.79
Working Capital Revolving Fund	53,921,500.00	48,237,022.25	5,684,477.75	5,989,285.71
Total	**$ 1,265,791,200.00**	**$ 1,245,266,530.62**	**$ 20,524,669.38**	**$ 126,822,518.74**
Non-Appropriated Funds:				
CMS vs AFSCME Wages Trust Fund		$ 7,304,528.85		$ 7,304,528.85
TOTAL, CORRECTIONS		**$ 1,252,571,059.47**		**$ 134,127,047.59**
Employment Security:				
Appropriated Funds:				
General Revenue Fund	$ 24,000,000.00	$ 19,868,162.67	$ 4,131,837.33	0.00
Road Fund	1,900,000.00	1,900,000.00	0.00	0.00
Illinois Mathematics and Science Academy Income Fund	16,700.00	0.00	16,700.00	0.00
Federal Title III Social Security and Employment Service Fund	329,870,100.00	242,463,587.03	87,406,512.97	$ 22,281,894.91
Federal Unemployment Compensation Special Administration Fund	27,850,000.00	27,060,439.39	789,560.61	14,004,163.64
Federal Unemployment Compensation Special Administration Fund	**No Approp.**	718,647.92		81,510.25
TOTAL, EMPLOYMENT SECURITY	**$ 383,636,800.00**	**$ 291,292,189.09**	**$ 92,344,610.91**	**$ 36,286,058.55**
	No Approp.	**718,647.92**		**81,510.25**
		$ 292,010,837.01		**$ 36,367,568.80**
Financial and Professional Regulation:				
Appropriated Funds:				
Appraisal Administration Fund	$ 634,100.00	$ 458,111.17	$ 175,988.83	$ 27,760.30
Athletics Supervision and Regulation Fund	400,000.00	12,142.64	387,857.36	2,711.00
Bank and Trust Company Fund	19,695,400.00	17,683,135.82	2,012,264.18	898,186.88
Cemetery Oversight Licensing and Disciplinary Fund	2,318,300.00	345,211.28	1,973,088.72	23,542.43
Community Association Manager Licensing and Disciplinary Fund	393,700.00	260,749.99	132,950.01	0.00
Credit Union Fund	3,459,500.00	3,301,025.72	158,474.28	170,873.89
Design Professional Administration and Investigation Fund	974,700.00	769,087.56	205,612.44	32,597.18
Financial Institution Fund	6,224,700.00	6,161,418.63	63,281.37	291,168.66
General Professions Dedicated Fund	4,991,300.00	4,264,752.40	726,547.60	214,827.14

TABLE IV - Summary of Expenditures by Agency and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
DEPARTMENTS (Continued):				
Financial and Professional Regulation (Concluded):				
Appropriated Funds (Concluded):				
Home Inspector Administration Fund	151,300.00	55,782.08	95,517.92	0.00
Illinois State Dental Disciplinary Fund	981,100.00	923,506.01	57,593.99	43,343.72
Illinois State Medical Disciplinary Fund	4,849,900.00	2,855,752.77	1,994,147.23	187,247.53
Illinois State Pharmacy Disciplinary Fund	1,536,300.00	1,148,735.17	387,564.83	76,568.37
Illinois State Podiatric Disciplinary Fund	10,800.00	2,798.56	8,001.44	323.18
Nursing Dedicated and Professional Fund	2,431,700.00	1,694,974.05	736,725.95	101,491.36
Optometric Licensing and Disciplinary Board Fund	311,700.00	203,050.70	108,649.30	7,918.93
Pawnbroker Regulation Fund	156,600.00	147,706.88	8,893.12	6,784.95
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professions Indirect Cost Fund	34,774,900.00	28,994,895.57	5,780,004.43	4,863,884.01
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate License Administration Fund	4,596,700.00	4,062,966.76	533,733.24	181,112.37
Real Estate Research and Education Fund	19,000.00	18,500.00	500.00	18,500.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	295,100.00	195,162.45	99,937.55	755.86
Savings and Residential Finance Regulatory Fund	4,761,800.00	3,559,590.28	1,202,209.72	197,572.27
Savings Institutions Regulatory Fund	1,400,000.00	40,228.35	1,359,771.65	2,750.36
TOMA Consumer Protection Fund	8,700.00	0.00	8,700.00	0.00
Total	**$ 95,425,800.00**	**$ 77,159,284.84**	**$ 18,266,515.16**	**$ 7,349,920.39**
Non-Appropriated Funds:				
Debt Settlement Consumer Protection Fund	$	6,172.00	$	6,172.00
Real Estate Recovery Fund		11,458.35		11,458.35
Total	$	**17,630.35**	$	**17,630.35**
TOTAL, FINANCIAL AND PROFESSIONAL REGULATION	$	**77,176,915.19**	$	**7,367,550.74**
Human Rights:				
Appropriated Funds:				
General Revenue Fund	$ 8,952,000.00	$ 8,935,275.52	$ 16,724.48	$ 432,643.03
Department of Human Rights Special Fund	350,000.00	349,998.88	1.12	320,025.13
Department of Human Rights Training and Development Fund	350,000.00	7,594.42	342,405.58	4,244.65
Special Projects Division Fund	3,993,500.00	3,043,818.49	949,681.51	990,984.80
TOTAL, HUMAN RIGHTS	**$ 13,645,500.00**	**$ 12,336,687.31**	**$ 1,308,812.69**	**$ 1,747,897.61**
Human Services:				
Appropriated Funds:				
General Revenue Fund	$ 3,497,801,620.00	$ 3,447,562,024.16	$ 50,239,595.84	$ 266,861,880.24
Assistance to the Homeless Fund	300,000.00	0.00	300,000.00	0.00
Autism Awareness Fund	100,000.00	0.00	100,000.00	0.00
Autism Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Care Provider Fund for Persons with Developmental Disability Fund	52,000,000.00	33,695,050.46	18,304,949.54	11,573.52
Community Mental Health Medicaid Trust Fund	122,689,900.00	79,288,812.87	43,401,087.13	7,869,730.47
Crisis Nursery Fund	100,000.00	0.00	100,000.00	0.00
Department of Human Services Community Services Fund	20,000,000.00	14,836,365.65	5,163,634.35	1,014,895.59
Domestic Violence Abuser Services Fund	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service Fund	1,015,900.00	457,108.82	558,791.18	106,697.32
Drug Treatment Fund	5,005,000.00	3,381,383.92	1,623,616.08	147,880.32
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,794,689.08	1,288,210.92	157,304.34
Farmers' Market Technology Improvement Fund	1,000,000.00	5,636.50	994,363.50	5,636.50
Group Home Loan Revolving Fund	200,000.00	25,000.00	175,000.00	0.00
Habitat for Humanity Fund	100,000.00	0.00	100,000.00	0.00
Health and Human Services Medicaid Trust Fund	48,832,500.00	40,807,374.54	8,025,125.46	3,090,329.57
Healthcare Provider Relief Fund	100,000,000.00	62,997,757.56	37,002,242.44	0.00
Home Services Medicaid Trust Fund	246,000,000.00	236,775,634.35	9,224,365.65	32,648,069.53
Hunger Relief Fund	300,000.00	0.00	300,000.00	0.00
Illinois Affordable Housing Trust Fund	13,083,700.00	12,978,023.05	105,676.95	1,914,262.99
Illinois Veterans' Rehabilitation Fund	5,443,800.00	5,054,948.49	388,851.51	1,040,134.93
Mental Health Fund	64,254,500.00	54,252,977.58	10,001,522.42	8,901,962.34
Multiple Sclerosis Assistance Fund	300,000.00	0.00	300,000.00	0.00
Sexual Assault Services Fund	100,400.00	100,000.00	400.00	0.00
Special Olympics Illinois Fund	100,000.00	58,960.00	41,040.00	0.00
State Gaming Fund	996,300.00	852,817.36	143,482.64	162,418.33

TABLE IV - Summary of Expenditures by Agency and Fund
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Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
DEPARTMENTS (Continued):				
Human Services (Concluded):				
Appropriated Funds (Concluded):				
Tobacco Settlement Recovery Fund	2,368,500.00	2,315,776.89	52,723.11	149,602.37
Youth Alcoholism and Substance Abuse Prevention Fund	1,200,000.00	678,770.00	521,230.00	252,022.96
Youth Drug Abuse Prevention Fund	560,000.00	239,996.00	320,004.00	0.00
Build Illinois Bond Fund	100,000.00	0.00	100,000.00	0.00
Alcoholism and Substance Abuse Fund	30,412,200.00	5,954,100.58	24,458,099.42	648,274.09
Community Developmental Disability Services Medicaid Trust Fund	35,000,000.00	29,560,135.55	5,439,864.45	2,134,716.62
Community Mental Health Services Block Grant Fund	22,220,300.00	19,021,061.89	3,199,238.11	3,081,522.13
DHS Federal Projects Fund	64,524,300.00	21,048,832.54	43,475,467.46	2,360,940.32
DHS Federal Projects Fund	**No Approp.**	3,138,866.80		752,147.66
DHS Special Purpose Trust Fund	283,345,300.00	242,225,895.91	41,119,404.09	22,310,009.64
DHS Special Purpose Trust Fund	**No Approp.**	12,070,397.20		2,329,979.68
Employment and Training Fund	505,000,000.00	476,701,050.81	28,298,949.19	28,276,472.24
Federal National Community Services Grant Fund	13,007,900.00	8,599,154.25	4,408,745.75	969,517.84
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,500,000.00	2,465,525.85	1,034,474.15	-9,643.07
Juvenile Justice Trust Fund	13,473,900.00	2,120,377.39	11,353,522.61	312,639.24
Local Initiative Fund	22,609,100.00	19,142,116.72	3,466,983.28	2,448,589.47
Maternal and Child Health Services Block Grant Fund.	28,635,600.00	17,224,974.62	11,410,625.38	3,355,198.89
Old Age Survivors Insurance Fund	113,914,000.00	77,327,330.36	36,586,669.64	6,193,948.32
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	80,350,700.00	66,828,166.62	13,522,533.38	6,897,519.45
Preventive Health and Health Services Block Grant Fund	1,500,000.00	0.00	1,500,000.00	0.00
Rehabilitation Services Elementary and Secondary Education Act Fund	1,362,500.00	743,344.02	619,155.98	73,727.65
USDA Women, Infants and Children Fund	340,094,000.00	294,547,017.29	45,546,982.71	13,867,358.99
Vocational Rehabilitation Fund	164,493,500.00	123,882,916.37	40,610,583.63	15,854,637.15
Vocational Rehabilitation Fund	**No Approp.**	178,839.42		0.00
DHS Private Resources Fund	450,000.00	181,540.26	268,459.74	74,422.44
DHS Private Resources Fund	**No Approp.**	102,851.23		3,000.00
DHS Recoveries Trust Fund	10,196,800.00	7,383,725.02	2,813,074.98	805,776.25
DHS Recoveries Trust Fund	**No Approp.**	4,060,583.70		754,571.70
DHS State Projects Fund	1,368,000.00	0.00	1,368,000.00	0.00
DHS State Projects Fund	**No Approp.**	11,204,865.03		1,803,462.79
DHS Technology Initiative Fund	5,000,000.00	0.00	5,000,000.00	0.00
Early Intervention Services Revolving Fund	160,412,000.00	150,809,406.29	9,602,593.71	19,182,908.61
Total	**$ 6,088,105,120.00**	**$ 5,563,925,779.62**	**$ 524,179,340.38**	**$ 453,172,937.59**
	No Approp.	**30,756,403.38**		**5,643,161.83**
		$ 5,594,682,183.00		**$ 458,816,099.42**
Non-Appropriated Funds:				
CMS vs AFSCME Wages Trust Fund		$ 20,100,382.23		$ 20,100,382.23
Electronic Benefits Transfer Fund		213,715,106.00		0.00
Total		**$ 233,815,488.23**		**$ 20,100,382.23**
TOTAL, HUMAN SERVICES		**$ 5,828,497,671.23**		**$ 478,916,481.65**
Illinois Power Agency:				
Appropriated Funds:				
Illinois Power Agency Operations Fund	$ 3,913,500.00	$ 1,069,832.00	$ 2,843,668.00	$ 88,276.80
Illinois Power Agency Renewable Energy Resources Fund	8,000,000.00	0.00	8,000,000.00	0.00
Illinois Power Agency Trust Fund	300,000.00	36,323.78	263,676.22	0.00
TOTAL, ILLINOIS POWER AGENCY	**$ 12,213,500.00**	**$ 1,106,155.78**	**$ 11,107,344.22**	**$ 88,276.80**
Insurance:				
Appropriated Funds:				
Group Workers' Compensation Pool Insolvency Fund	$ 68,922.00 *	$ 68,921.49	$ 0.51	0.00
Illinois Workers' Compensation Commission Operations Fund	950,000.00	450,604.63	499,395.37	$ 20,837.82
Insurance Financial Regulation Fund	23,948,200.00	17,807,481.23	6,140,718.77	1,102,293.08
Insurance Premium Tax Refund Fund	1,276,962.00 *	1,276,962.00	0.00	0.00
Insurance Producer Administration Fund	22,920,000.00	15,103,835.72	7,816,164.28	1,032,465.67

TABLE IV - Summary of Expenditures by Agency and Fund
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Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
DEPARTMENTS (Continued):				
Insurance (Concluded):				
Appropriated Funds (Concluded):				
Public Pension Regulation Fund	2,530,500.00	1,801,333.36	729,166.64	84,787.86
Senior Health Insurance Program Fund	2,316,740.00	2,316,739.11	0.89	0.00
Total	**$ 54,011,324.00**	**$ 38,825,877.54**	**$ 15,185,446.46**	**$ 2,240,384.43**
Non-Appropriated Funds:				
Department of Insurance Federal Trust Fund		$ 8,888,868.72		$ 7,303,695.49
Department of Insurance State Trust Fund		316,026.00		0.00
Total		**$ 9,204,894.72**		**$ 7,303,695.49**
TOTAL, INSURANCE		**$ 48,030,772.26**		**$ 9,544,079.92**
Labor:				
Appropriated Funds:				
General Revenue Fund	$ 6,316,500.00	$ 5,838,170.10	$ 478,329.90	$ 409,596.91
Child Labor and Day and Temporary Labor Services Enforcement Fund	586,700.00	447,381.23	139,318.77	-25,015.52
Employee Classification Fund	48,000.00	0.00	48,000.00	0.00
Wage Theft Enforcement Fund	30,000.00	0.00	30,000.00	0.00
Department of Labor Federal Projects Fund	1,590,100.00	1,483,408.67	106,691.33	-30,893.32
Federal Industrial Services Fund	3,000,000.00	1,742,892.37	1,257,107.63	9,149.02
Total	**$ 11,571,300.00**	**$ 9,511,852.37**	**$ 2,059,447.63**	**$ 362,837.09**
Non-Appropriated Funds:				
Department of Labor Special State Trust Fund		$ 2,170,550.38		$ 31,823.84
TOTAL, LABOR		**$ 11,682,402.75**		**$ 394,660.93**
State Lottery:				
Appropriated Funds:				
State Lottery Fund	$ 1,042,044,300.00	$ 604,684,221.71	$ 437,360,078.29	$ 44,256,751.11
State Lottery Fund	**No Approp.**	135,000,000.00		0.00
Total	**$ 1,042,044,300.00**	**$ 604,684,221.71**	**$ 437,360,078.29**	**$ 44,256,751.11**
	No Approp.	**135,000,000.00**		**0.00**
		$ 739,684,221.71		**$ 44,256,751.11**
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust Fund		$ 57,839,434.02		0.00
TOTAL, STATE LOTTERY		**$ 797,523,655.73**		**$ 44,256,751.11**
Military Affairs:				
Appropriated Funds:				
General Revenue Fund	$ 14,888,900.00	$ 13,475,320.87	$ 1,413,579.13	$ 607,223.79
Illinois Military Family Relief Fund	5,000,000.00	884,500.00	4,115,500.00	6,500.00
Illinois National Guard Armory Construction Fund	591,600.00	31.00	591,569.00	0.00
Military Affairs Trust Fund	1,000,000.00	12,343.22	987,656.78	0.00
Federal Support Agreement Revolving Fund	34,068,600.00	24,156,326.29	9,912,273.71	1,503,360.73
TOTAL, MILITARY AFFAIRS	**$ 55,549,100.00**	**$ 38,528,521.38**	**$ 17,020,578.62**	**$ 2,117,084.52**
Healthcare and Family Services:				
Appropriated Funds:				
General Revenue Fund	$ 7,042,811,900.00	$ 6,726,124,051.77	$ 316,687,848.23	$ 84,259,893.37
Care Provider Fund for Persons with Developmental Disability	1,150,200.00	146,034.94	1,004,165.06	6,237.19
Child Support Administrative Fund	210,311,800.00	175,613,710.62	34,698,089.38	19,078,346.37
County Provider Trust Fund	1,994,119,000.00	1,386,395,450.89	607,723,549.11	9,013,595.38
Drug Rebate Fund	845,000,000.00	796,534,037.59	48,465,962.41	50,570,043.54
Electronic Health Record Incentive Fund	215,000,000.00	203,189,202.38	11,810,797.62	36,775,946.38
FY12 Hospital Relief Fund	280,000,000.00	279,610,479.80	389,520.20	0.00
Healthcare Provider Relief Fund	3,135,000,000.00	3,019,161,312.56	115,838,687.44	512,733,532.72
Hospital Provider Fund	2,210,000,000.00	1,525,617,311.21	684,382,688.79	1,498,226.75
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000,000.00	188,731.65	3,811,268.35	16,191.72
Long Term Care Provider Fund	1,014,680,400.00	510,716,714.45	503,963,685.55	50,197,982.41
Medicaid Buy-In Program Revolving Fund	450,000.00	357,614.07	92,385.93	21,297.30

TABLE IV - Summary of Expenditures by Agency and Fund
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Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
DEPARTMENTS (Continued):				
Healthcare and Family Services (Concluded):				
Appropriated Funds (Concluded):				
Medical Interagency Program Fund	60,000,000.00	59,920,904.54	79,095.46	9,131,971.23
Medical Special Purposes Trust Fund	90,500,000.00	54,858,075.53	35,641,924.47	14,518,860.37
Money Follows the Person Budget Transfer Fund	11,000,000.00	1,987,283.62	9,012,716.38	416,108.21
Provider Inquiry Trust Fund	2,500,000.00	653,723.52	1,846,276.48	64,536.79
Special Education Medicaid Matching Fund	200,000,000.00	175,258,677.49	24,741,322.51	56,203,538.51
Tobacco Settlement Recovery Fund	200,600,000.00	200,598,980.96	1,019.04	88,355.78
Trauma Center Fund	15,000,000.00	10,144,196.66	4,855,803.34	2,767,719.89
University of Illinois Hospital Services Fund	375,000,000.00	270,904,950.74	104,095,049.26	22,570,841.81
Public Aid Recoveries Trust Fund	144,477,300.00	77,894,810.66	66,582,489.34	14,666,546.54
Public Aid Recoveries Trust Fund	**No Approp.**	451,802,244.44		46,412,614.77
Total	**$ 18,051,600,600.00**	**$ 15,475,876,255.65**	**$ 2,575,724,344.35**	**$ 884,599,772.26**
	No Approp.	**451,802,244.44**		**46,412,614.77**
		$ 15,927,678,500.09		**$ 931,012,387.03**
Non-Appropriated Funds:				
Child Support Enforcement Trust Fund		$ 181,724,455.33		$ 661,345.44
TOTAL, HEALTHCARE AND FAMILY SERVICES		**$ 16,109,402,955.42**		**$ 931,673,732.47**
Public Health:				
Appropriated Funds:				
General Revenue Fund	$ 125,415,000.00	$ 121,451,185.59	$ 3,963,814.41	$ 29,408,244.82
African-American HIV/AIDS Response Fund	1,500,000.00	0.00	1,500,000.00	0.00
Alzheimer's Disease Research Fund	350,000.00	156,692.93	193,307.07	59,579.57
Assisted Living and Shared Housing Regulatory Fund	500,000.00	443,738.65	56,261.35	54,584.40
Autoimmune Disease Research Fund	45,000.00	0.00	45,000.00	0.00
Carolyn Adams Ticket For The Cure Grant Fund	3,000,000.00	160,920.49	2,839,079.51	100,248.04
Community Health Center Care Fund	1,000,000.00	425,171.94	574,828.06	3,125.00
Death Certificate Surcharge Fund	2,500,000.00	1,187,468.51	1,312,531.49	50,836.25
Diabetes Research Checkoff Fund	250,000.00	53,755.50	196,244.50	53,755.50
EMS Assistance Fund	1,100,000.00	348,071.46	751,928.54	40,042.68
Emergency Public Health Fund	5,100,000.00	4,183,657.44	916,342.56	1,220,319.53
Equity in Long-term Care Quality Fund	2,000,000.00	0.00	2,000,000.00	0.00
Facility Licensing Fund	750,000.00	731,465.83	18,534.17	70,226.79
Fire Prevention Fund	830,000.00	785,421.48	44,578.52	92,668.16
Food and Drug Safety Fund	1,400,000.00	1,373,508.79	26,491.21	284,063.34
Health Facility Plan Review Fund	1,700,000.00	1,077,612.69	622,387.31	203,704.59
Healthy Smiles Fund	250,000.00	236,344.35	13,655.65	10,934.71
Hearing Instrument Dispenser Examining and Disciplinary Fund	100,000.00	92,792.39	7,207.61	7,278.86
Heartsaver AED Fund	310,000.00	58,056.54	251,943.46	10,836.38
Home Care Services Agency Licensure Fund	950,000.00	886,449.62	63,550.38	89,848.10
Hospice Fund	15,000.00	0.00	15,000.00	0.00
Illinois Adoption Registry and Medical Information Exchange Fund	125,000.00	0.00	125,000.00	0.00
Illinois Health Facilities Planning Fund	2,800,000.00	1,675,629.28	1,124,370.72	135,158.01
Illinois School Asbestos Abatement Fund	1,000,000.00	997,269.50	2,730.50	187,024.96
Illinois State Podiatric Disciplinary Fund	100,000.00	0.00	100,000.00	0.00
Lead Poisoning Screening, Prevention, and Abatement Fund	5,740,200.00	3,606,802.85	2,133,397.15	659,535.69
Long Term Care Monitor/Receiver Fund	14,400,000.00	11,241,421.54	3,158,578.46	1,499,014.57
Long Term Care Provider Fund	2,000,000.00	1,127,629.03	872,370.97	114,621.10
Metabolic Screening and Treatment Fund	17,515,500.00	14,127,624.12	3,387,875.88	2,627,743.03
Multiple Sclerosis Research Fund	1,000,000.00	580,513.55	419,486.45	90,494.96
Nursing Dedicated and Professional Fund	1,200,000.00	1,191,937.01	8,062.99	14,291.50
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	600,000.00	0.00	600,000.00	0.00
Pesticide Control Fund	400,000.00	306,229.97	93,770.03	20,959.96
Pet Population Control Fund	250,000.00	183,850.88	66,149.12	6,621.81
Plumbing Licensure and Program Fund	1,950,000.00	1,551,067.27	398,932.73	197,692.46
Private Sewage Disposal Program Fund	250,000.00	203,878.51	46,121.49	39,155.59
Prostate Cancer Research Fund	30,000.00	0.00	30,000.00	0.00
Public Health Laboratory Services Revolving Fund	3,000,000.00	1,244,199.00	1,755,801.00	159,487.59
Public Health Water Permit Fund	100,000.00	44,922.71	55,077.29	8,775.00
Quality of Life Endowment Fund	2,400,000.00	1,262,837.21	1,137,162.79	465,786.07
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	23,933.41	126,066.59	0.00

TABLE IV - Summary of Expenditures by Agency and Fund
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Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
DEPARTMENTS (Continued):				
Public Health (Concluded):				
Appropriated Funds (Concluded):				
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Spinal Cord Injury Paralysis Cure Research Trust Fund	250,000.00	0.00	250,000.00	0.00
Tanning Facility Permit Fund	500,000.00	261,279.23	238,720.77	69,625.59
Tattoo and Body Piercing Establishment Registration Fund	300,000.00	121,020.00	178,980.00	99,682.50
Tobacco Settlement Recovery Fund	12,464,600.00	11,887,032.97	577,567.03	4,970,194.71
Trauma Center Fund	7,000,000.00	5,128,995.30	1,871,004.70	5,084,233.29
Used Tire Management Fund	500,000.00	473,944.09	26,055.91	50,665.13
Build Illinois Bond Fund	82,391,692.00	20,700,752.41	61,690,939.59	247,002.74
Maternal and Child Health Services Block Grant Fund	3,500,000.00	2,760,550.94	739,449.06	1,195,686.40
Preventive Health and Health Services Block Grant Fund	3,831,800.00	1,688,648.71	2,143,151.29	357,338.64
Public Health Federal Projects Fund	612,000.00	118,913.16	493,086.84	7,940.52
Public Health Services Fund	216,103,700.00	138,452,017.68	77,651,682.32	19,803,802.77
DHS Private Resources Fund	2,533,000.00	354,864.47	2,178,135.53	95,730.26
Public Health Special State Projects Fund	14,821,400.00	6,271,262.74	8,550,137.26	1,271,611.81
Total	**$ 548,958,892.00**	**$ 361,241,341.74**	**$ 187,717,550.26**	**$ 71,240,173.38**
Non-Appropriated Funds:				
CMS vs AFSCME Wages Trust Fund		$ 2,717,133.77		$ 3,345.54
TOTAL, PUBLIC HEALTH		**$ 363,958,475.51**		**$ 71,243,518.92**
Revenue:				
Appropriated Funds:				
General Revenue Fund	$ 111,024,800.00	$ 108,455,391.62	$ 2,569,408.38	$ 8,177,096.97
Motor Fuel Tax - State Fund	68,330,100.00	61,777,588.26	6,552,511.74	5,420,079.19
Abandoned Residential Property Municipality Relief	200,000.00	0.00	200,000.00	0.00
Debt Collection Fund	20,000.00	19,997.57	2.43	15,079.30
Dram Shop Fund	9,732,100.00	8,609,128.12	1,122,971.88	282,209.37
Foreclosure Prevention Program Fund	10,000,000.00	2,949,547.80	7,050,452.20	175,142.00
Illinois Affordable Housing Trust Fund	57,000,000.00	31,132,991.50	25,867,008.50	11,269,678.00
Illinois Gaming Law Enforcement Fund	2,261,000.00	1,512,073.96	748,926.04	32,708.33
Illinois Tax Increment Fund	23,692,700.00	21,086,744.43	2,605,955.57	5,322,944.05
Income Tax Refund Fund	2,258,845,910.00 *	2,258,845,908.02	1.98	15,786,536.05
Local Government Distributive Fund	184,280,000.00	177,231,489.82	7,048,510.18	26,585,618.80
Local Government Distributive Fund	1,203,628,866.00 *	1,203,628,865.31	0.69	0.00
Local Government Video Gaming Distributive Fund	60,000,000.00	3,735,469.67	56,264,530.33	-1,916.25
Personal Property Tax Replacement Fund	54,166,300.00	51,593,061.46	2,573,238.54	3,388,740.25
Personal Property Tax Replacement Fund	1,308,161,353.00 *	1,308,161,352.51	0.49	0.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	32,000,000.00	30,560,308.87	1,439,691.13	4,738,561.79
Rental Housing Support Program Fund	26,100,000.00	10,634,786.00	15,465,214.00	317,085.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	9,200,000.00	6,381,468.08	2,818,531.92	0.00
State and Local Sales Tax Reform Fund	64,000,000.00	61,823,417.91	2,176,582.09	9,477,123.57
Tax Compliance and Administration Fund	16,467,200.00	9,508,507.23	6,958,692.77	1,535,132.26
Underground Storage Tank Fund	1,774,500.00	1,736,202.49	38,297.51	189,481.40
Build Illinois Bond Fund	95,780,000.00	24,447,133.00	71,332,867.00	0.00
Illinois Department of Revenue Federal Trust Fund	250,000.00	155,495.90	94,504.10	44,584.60
County Option Motor Fuel Tax Fund	678,200.00	672,808.34	5,391.66	30,155.59
County Option Motor Fuel Tax Fund	**No Approp.**	31,829,830.26		0.00
Federal HOME Investment Trust Fund	49,864,600.00	15,182,957.20	34,681,642.80	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	2,373,900.00	488,241.37	1,885,658.63	248.04
Home Rule Municipal Retailers' Occupation Tax Fund	**No Approp.**	861,845,586.06		0.00
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Municipal Telecommunications Fund	**No Approp.**	271,266,713.64		0.00
Total	**$ 5,649,843,529.00**	**$ 5,400,330,936.44**	**$ 249,512,592.56**	**$ 92,786,288.31**
	No Approp.	**1,164,942,129.96**		**0.00**
		$ 6,565,273,066.40		**$ 92,786,288.31**
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust Fund		$ 318,061.98		0.00
Business District Retailers' Occupation Tax Fund		12,150,840.60		0.00
County and Mass Transit District Fund		214,200,998.28		0.00

TABLE IV - Summary of Expenditures by Agency and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
DEPARTMENTS (Continued):				
Revenue (Concluded):				
Non-Appropriated Funds (Concluded):				
County Automobile Renting Tax Fund		247,780.31		0.00
County Public Safety Retailers' Occupation Tax Fund		86,206,881.03		0.00
County Water Commission Tax Fund		33,250,744.08		0.00
Flood Prevention Occupation Tax State Trust Fund		11,198,121.70		0.00
Home Rule County Retailers' Occupation Tax Fund		400,716,197.94		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		9,796,339.05		0.00
Illinois Tourism Tax Fund		19,114,759.50		0.00
Local Government Tax Fund		1,653,052,750.29		-7.96
Metro East Mass Transit District Tax Fund		29,443,004.75		0.00
Metro-East Park and Recreation District Fund		4,360,466.51		0.00
Municipal Automobile Renting Tax Fund		6,055,612.17		0.00
Municipal Wireless Service Emergency Fund		7,828,216.59		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		110,255,213.07		0.00
RTA Sales Tax Fund		1,118,104,408.34		0.00
School Facility Occupation Tax Fund		47,546,799.16		0.00
Sports Facilities Tax Trust Fund		39,420,150.16		0.00
Tax Suspense Trust Fund		78,005.46		61,465.16
Total		**$ 3,803,345,350.97**		**$ 61,457.20**
TOTAL, REVENUE		**$ 10,368,618,417.37**		**$ 92,847,745.51**
State Police:				
Appropriated Funds:				
General Revenue Fund	$ 248,034,800.00	$ 245,236,286.93	$ 2,798,513.07	$ 11,881,107.15
Drug Traffic Prevention Fund	500,000.00	283,997.99	216,002.01	7,900.00
Drug Traffic Prevention Fund	**No Approp.**	4,092.13		0.00
Federal Asset Forfeiture Fund	2,000,000.00	1,830,497.03	169,502.97	623,752.54
Firearms Owner's Notification Fund	1,000,000.00	999,270.26	729.74	130,512.45
LEADS Maintenance Fund	3,500,000.00	1,553,375.34	1,946,624.66	34,327.97
Medicaid Fraud and Abuse Prevention Fund	250,000.00	0.00	250,000.00	0.00
Money Laundering Asset Recovery Fund	2,000,000.00	1,961,119.93	38,880.07	610,255.42
Motor Carrier Safety Inspection Fund	2,600,000.00	2,440,037.72	159,962.28	0.00
Over Dimensional Load Police Escort Fund	125,000.00	108,432.78	16,567.22	6,739.41
Sex Offender Investigation Fund	100,000.00	16,567.67	83,432.33	0.00
Sex Offender Registration Fund	100,000.00	0.00	100,000.00	0.00
State Asset Forfeiture Fund	4,500,000.00	2,507,024.71	1,992,975.29	885,956.14
State Crime Laboratory Fund	1,000,000.00	557,528.91	442,471.09	79,229.37
State Offender DNA Identification System Fund	3,423,500.00	2,840,224.78	583,275.22	495,912.56
State Police DUI Fund	1,150,000.00	1,039,197.48	110,802.52	739,900.52
State Police Operations Assistance Fund	22,000,000.00	14,421,335.26	7,578,664.74	41,083.26
State Police Services Fund	33,200,000.00	16,567,867.24	16,632,132.76	1,121,440.16
State Police Streetgang-Related Crime Fund	10,000.00	0.00	10,000.00	0.00
State Police Vehicle Fund	12,000,000.00	9,888,236.28	2,111,763.72	8,246,215.28
State Police Vehicle Maintenance Fund	500,000.00	0.00	500,000.00	0.00
State Police Whistleblower Reward and Protection Fund	14,000,000.00	11,647,199.08	2,352,800.92	9,579.48
State Police Wireless Service Emergency Fund	1,800,000.00	597,339.49	1,202,660.51	102,465.82
Traffic and Criminal Conviction Surcharge Fund	9,336,800.00	9,020,903.90	315,896.10	185,472.88
Illinois State Police Federal Projects Fund	20,100,000.00	15,263,673.40	4,836,326.60	2,008,618.65
Illinois State Police Federal Projects Fund	**No Approp.**	162,157.05		200.00
State Police Motor Vehicle Theft Prevention Trust Fund	600,000.00	329,870.66	270,129.34	54,419.55
TOTAL, STATE POLICE	**$ 383,830,100.00**	**$ 339,109,986.84**	**$ 44,720,113.16**	**$ 27,264,888.61**
	No Approp.	**166,249.18**		**200.00**
		$ 339,276,236.02		**$ 27,265,088.61**
Transportation:				
Appropriated Funds:				
General Revenue Fund	$ 22,190,000.00	$ 21,868,831.19	$ 321,168.81	$ 21,573,308.77
Road Fund	5,841,062,589.00	2,140,546,494.71	3,700,516,094.29	92,876,495.49
State Construction Account Fund	1,443,009,047.00	682,006,685.94	761,002,361.06	0.00
Motor Fuel Tax - State Fund	14,097,200.00	12,460,471.20	1,636,728.80	445,781.33
Motor Fuel Tax - Counties Fund	212,868,000.00	191,359,324.88	21,508,675.12	13,849,310.59
Motor Fuel Tax - Municipalities Fund	298,040,000.00	268,373,117.74	29,666,882.26	19,423,054.84
Motor Fuel Tax - Townships and Road Districts Fund	96,592,000.00	86,852,318.56	9,739,681.44	6,285,791.06

TABLE IV - Summary of Expenditures by Agency and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
DEPARTMENTS (Concluded):				
Transportation (Concluded):				
Appropriated Funds (Concluded):				
Grade Crossing Protection Fund	126,099,763.00	28,957,747.56	97,142,015.44	0.00
Aeronautics Fund	50,000.00	48,748.70	1,251.30	0.00
Cycle Rider Safety Training Fund	9,550,553.00	4,011,266.50	5,539,286.50	252.54
Downstate Public Transportation Fund	213,209,700.00	176,789,412.62	36,420,287.38	8,983,783.28
Downstate Transit Improvement Fund	54,987,250.00	0.00	54,987,250.00	0.00
Federal High Speed Rail Trust Fund	1,800,855,786.00	139,850,278.51	1,661,005,507.49	0.00
Illiana Expressway Proceeds Fund	5,000,000.00	0.00	5,000,000.00	0.00
Intercity Passenger Rail Fund	540,000.00	540,000.00	0.00	540,000.00
Public Transportation Fund	458,711,000.00	456,545,845.00	2,165,155.00	28,734,709.00
Rail Freight Loan Repayment Fund	4,262,749.00	0.00	4,262,749.00	0.00
Roadside Memorial Fund	50,000.00	0.00	50,000.00	0.00
State Rail Freight Loan Repayment Fund	15,560,203.00	764,991.40	14,795,211.60	0.00
Tax Recovery Fund	550,000.00	546,356.63	3,643.37	5,892.03
Transportation Safety Highway Hire-back Fund	450,000.00	450,000.00	0.00	0.00
Transportation Bond Series A Fund	593,319,577.00	328,082,592.68	265,236,984.32	0.00
Transportation Bond Series B Fund	3,536,056,587.00	351,901,965.01	3,184,154,621.99	0.00
Transportation Bond Series D Fund	2,499,980,532.00	467,174,138.83	2,032,806,393.17	0.00
Federal Mass Transit Trust Fund	108,141,746.00	22,641,569.94	85,500,176.06	0.00
Federal/Local Airport Fund	683,544,284.00	93,622,368.39	589,921,915.61	0.00
Air Transportation Revolving Fund	500,000.00	366,629.42	133,370.58	18,525.39
TOTAL, TRANSPORTATION	**$ 18,039,278,566.00**	**$ 5,475,761,155.41**	**$ 12,563,517,410.59**	**$ 192,736,904.32**
Veterans' Affairs:				
Appropriated Funds:				
General Revenue Fund	$ 62,998,600.00	$ 61,224,772.64	$ 1,773,827.36	$ 875,520.04
Anna Veterans' Home Fund	2,647,600.00	2,134,213.45	513,386.55	452,336.54
Disabled Veterans Property Tax Relief Fund	150,000.00	68,128.58	81,871.42	68,128.58
Illinois Affordable Housing Trust Fund	223,000.00	90,000.00	133,000.00	0.00
Illinois Military Family Relief Fund	250,000.00	12,000.00	238,000.00	0.00
Illinois Veterans' Assistance Fund	8,575,000.00	1,604,262.44	6,970,737.56	412,403.50
Illinois Veterans' Homes Fund	150,000.00	0.00	150,000.00	0.00
LaSalle Veterans' Home Fund	11,281,900.00	9,162,165.13	2,119,734.87	1,575,619.50
Manteno Veterans' Home Fund	17,394,100.00	13,915,562.43	3,478,537.57	2,585,424.88
Quincy Veterans' Home Fund	22,959,400.00	20,763,995.12	2,195,404.88	3,167,520.53
GI Education Fund	1,309,600.00	1,054,114.41	255,485.59	56,957.18
Veterans' Affairs Federal Projects Fund	384,800.00	323,860.84	60,939.16	12,017.18
Total	**$ 128,324,000.00**	**$ 110,353,075.04**	**$ 17,970,924.96**	**$ 9,205,927.93**
Non-Appropriated Funds:				
Veterans' Affairs Library Grant Fund		$ 50,000.00		$ 31,374.12
TOTAL, VETERANS' AFFAIRS		**$ 110,403,075.04**		**$ 9,237,302.05**
OTHER AGENCIES:				
Arts Council:				
Appropriated Funds:				
General Revenue Fund	$ 8,151,900.00	$ 7,961,541.49	$ 190,358.51	$ 55,649.48
Illinois Arts Council Federal Grant Fund	1,750,000.00	928,614.71	821,385.29	20,666.35
Illinois Arts Council State Trust Fund	**No Approp.**	51,647.66		480.92
Total	**$ 9,901,900.00**	**$ 8,890,156.20**	**$ 1,011,743.80**	**$ 76,315.83**
	No Approp.	**51,647.66**		**480.92**
TOTAL, ARTS COUNCIL		**$ 8,941,803.86**		**$ 76,796.75**
Governor's Office of Management and Budget:				
Appropriated Funds:				
General Revenue Fund	$ 1,845,400.00	$ 1,621,683.91	$ 223,716.09	$ 30,261.52
Federal Financing Cost Reimbursement Fund	**No Approp.**	75,872.00		0.00
School Infrastructure Fund	113,400.00	67,352.89	46,047.11	0.00
Build Illinois Bond Fund	686,675,770.00	686,590,797.77	84,972.23	60,568.72
Capital Development Fund	1,543,100.00	1,222,238.04	320,861.96	9,502.29
Build Illinois B.R. & I. Fund	383,762,094.00	342,096,750.56	41,665,343.44	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,784,665.63	215,334.37	0.00
Total	**$ 1,087,939,764.00**	**$ 1,045,383,488.80**	**$ 42,556,275.20**	**$ 100,332.53**
	No Approp.	**75,872.00**		**0.00**
TOTAL, GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET		**$ 1,045,459,360.80**		**$ 100,332.53**

TABLE IV - Summary of Expenditures by Agency and Fund
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Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
OTHER AGENCIES (Continued):				
Executive Inspector General:				
Appropriated Funds:				
General Revenue Fund	$ 5,772,000.00	$ 5,389,177.96	$ 382,822.04	$ 116,931.33
Public Transportation Fund	1,493,100.00	1,150,593.47	342,506.53	15,010.29
TOTAL, EXECUTIVE INSPECTOR GENERAL	**$ 7,265,100.00**	**$ 6,539,771.43**	**$ 725,328.57**	**$ 131,941.62**
Executive Ethics Commission:				
Appropriated Funds:				
General Revenue Fund	$ 6,589,200.00	$ 6,569,076.89	$ 20,123.11	$ 147,796.45
Capital Development Board:				
Appropriated Funds:				
Asbestos Abatement Fund	$ 132,279.00	$ 13,604.89	$ 118,674.11	0.00
Capital Development Board Revolving Fund	8,160,100.00	7,301,071.32	859,028.68	$ 128,032.80
School Infrastructure Fund	600,000.00	531,948.67	68,051.33	0.00
Build Illinois Bond Fund	362,660,605.00	13,016,792.45	349,643,812.55	0.00
Capital Development Fund	2,142,367,100.00	179,529,486.51	1,962,837,613.49	90,581.70
School Construction Fund	1,119,375,642.00	255,037,018.15	864,338,623.85	0.00
Total	**$ 3,633,295,726.00**	**$ 455,429,921.99**	**$ 3,177,865,804.01**	**$ 218,614.50**
Non-Appropriated Funds:				
Capital Development Board Contributory Trust Fund		$ 28,237,074.69		$ 119,726.49
CDB Special Projects Fund		851,683.48		0.00
Total		**$ 29,088,758.17**		**$ 119,726.49**
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 484,518,680.16**		**$ 338,340.99**
Civil Service Commission:				
Appropriated Funds:				
General Revenue Fund	$ 378,500.00	$ 376,316.17	$ 2,183.83	$ 30,162.67
Commerce Commission:				
Appropriated Funds:				
Illinois Underground Utility Facilities Damage Prevention Fund	$ 126,000.00	$ 65,170.00	$ 60,830.00	0.00
Public Utility Fund	31,243,100.00	28,040,221.40	3,202,878.60	$ 1,324,025.15
Transportation Regulatory Fund	18,233,400.00	13,022,513.32	5,210,886.68	577,900.80
Wireless Carrier Reimbursement Fund	17,300,000.00	13,453,385.72	3,846,614.28	626,866.73
Wireless Service Emergency Fund	76,000,000.00	68,610,268.99	7,389,731.01	9,910,764.95
Capital Development Fund	52,857.00	0.00	52,857.00	0.00
Total	**$ 142,955,357.00**	**$ 123,191,559.43**	**$ 19,763,797.57**	**$ 12,439,557.63**
Non-Appropriated Funds:				
ICC Federal Grants Trust Fund		$ 325,830.53		$ 43,285.20
TOTAL, COMMERCE COMMISSION		**$ 123,517,389.96**		**$ 12,482,842.83**
Drycleaner Environmental Response Trust Fund Council:				
Appropriated Funds:				
Drycleaner Environmental Response Trust Fund	$ 5,360,000.00	$ 3,160,513.03	$ 2,199,486.97	$ 378,333.01
Deaf and Hard of Hearing Commission:				
Appropriated Funds:				
General Revenue Fund	$ 650,500.00	$ 577,576.51	$ 72,923.49	$ 30,218.70
Interpreters for the Deaf Fund	200,000.00	97,588.76	102,411.24	23,780.21
Total	**$ 850,500.00**	**$ 675,165.27**	**$ 175,334.73**	**$ 53,998.91**
Non-Appropriated Funds:				
Deaf and Hard of Hearing Special Projects Fund		$ 29,900.00		$ 22,900.00
TOTAL, DEAF AND HARD OF HEARING COMMISSION		**$ 705,065.27**		**$ 76,898.91**
Comprehensive Health Insurance Board:				
Appropriated Funds:				
General Revenue Fund	$ 24,630,500.00	$ 24,630,500.00	0.00	$ 18,430,500.00

TABLE IV - Summary of Expenditures by Agency and Fund
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Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
OTHER AGENCIES (Continued):				
Comprehensive Health Insurance Board (Concluded):				
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust Fund	$	2,700,924.68	$	110,903.14
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD	$	**27,331,424.68**	$	**18,541,403.14**
Court of Claims:				
Appropriated Funds:				
General Revenue Fund	$ 58,607,753.00	$ 25,540,256.93	$ 33,067,496.07	$ 3,832,493.02
Education Assistance Fund	39,152.00	39,151.88	0.12	39,151.88
Road Fund	1,552,954.00	1,342,689.55	210,264.45	615,144.66
Anna Veterans' Home Fund	9.00	9.00	0.00	9.00
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	1,146.00	1,145.69	0.31	1,145.69
Attorney General Whistleblower Reward and Protection Fund	5,829.00	5,828.67	0.33	5,828.67
Capital Development Board Revolving Fund	397.00	396.10	0.90	396.10
Capital Litigation Trust Fund	271.00	0.00	271.00	0.00
Child Support Administrative Fund	14,923.00	14,922.81	0.19	14,922.81
Court of Claims Administration and Grant Fund	450,000.00	241,936.80	208,063.20	6,211.70
DCFS Children's Services Fund	1,626,121.00	1,612,373.51	13,747.49	297,569.27
Department of Corrections Reimbursement and Education Fund	36,753.00	36,753.00	0.00	36,753.00
Federal Workforce Training Fund	58,095.00	58,094.88	0.12	58,094.88
Financial Institution Fund	75.00	74.50	0.50	74.50
Fire Prevention Fund	1,427.00	1,426.83	0.17	1,426.83
Food and Drug Safety Fund	75.00	75.00	0.00	75.00
Guardianship and Advocacy Fund	18.00	17.91	0.09	17.91
Heartsaver AED Fund	30,855.00	30,855.00	0.00	30,855.00
ICCB Adult Education Fund	24.00	23.86	0.14	23.86
Illinois Health Facilities Planning Fund	60.00	59.16	0.84	59.16
Illinois Power Agency Operations Fund	57,389.00	57,388.72	0.28	57,388.72
Illinois State Fair Fund	4,014.00	4,013.51	0.49	4,013.51
Illinois State Medical Disciplinary Fund	7,138.00	7,137.07	0.93	7,137.07
Illinois Workers' Compensation Commission Operations Fund	793.00	792.85	0.15	792.85
Insurance Financial Regulation Fund	283.00	282.80	0.20	282.80
Insurance Producer Administration Fund	2,800.00	2,800.00	0.00	2,800.00
LaSalle Veterans' Home Fund	13,463.00	13,463.00	0.00	13,463.00
Lead Poisoning Screening, Prevention, and Abatement Fund	200.00	200.00	0.00	200.00
Manteno Veterans' Home Fund	9,691.00	9,690.52	0.48	9,690.52
Medical Special Purposes Trust Fund	240.00	239.76	0.24	239.76
Metabolic Screening and Treatment Fund	679.00	678.32	0.68	678.32
Motor Vehicle License Plate Fund	149.00	149.00	0.00	149.00
Nuclear Safety Emergency Preparedness Fund	3,287.00	3,286.23	0.77	3,286.23
Park and Conservation Fund	24.00	23.59	0.41	23.59
Pet Population Control Fund	320.00	320.00	0.00	320.00
Professions Indirect Cost Fund	332,941.00	332,940.36	0.64	332,940.36
Quincy Veterans' Home Fund	38,905.00	38,904.08	0.92	38,904.08
Real Estate License Administration Fund	123.00	122.38	0.62	122.38
Secretary of State Identification Security and Theft Prevention Fund	484.00	483.29	0.71	483.29
Secretary of State Special Services Fund	115,615.00	115,613.66	1.34	115,613.66
Securities Audit and Enforcement Fund	1,211.00	1,210.91	0.09	1,210.91
State Asset Forfeiture Fund	35.00	34.97	0.03	34.97
State Gaming Fund	3,057.00	3,056.49	0.51	3,056.49
State Lottery Fund	1,214.00	1,213.70	0.30	1,213.70
State Offender DNA Identification System Fund	806.00	805.56	0.44	805.56
State Parks Fund	26,188.00	26,187.79	0.21	26,187.79
State Police Services Fund	2,499.00	2,499.00	0.00	2,499.00
Tattoo and Body Piercing Establishment Registration Fund	6,713.00	6,712.50	0.50	6,712.50
Teacher Certificate Fee Revolving Fund	185.00	184.38	0.62	184.38
Tobacco Settlement Recovery Fund	2,580.00	2,579.88	0.12	2,579.88
Traffic and Criminal Conviction Surcharge Fund	100,000.00	60,933.86	39,066.14	3,094.78
Transportation Regulatory Fund	60.00	60.00	0.00	60.00
Weights and Measures Fund	666.00	666.00	0.00	666.00

TABLE IV - Summary of Expenditures by Agency and Fund
Appropriated and Non-Appropriated Funds
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Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
OTHER AGENCIES (Continued):				
Court of Claims (Concluded):				
Appropriated Funds (Concluded):				
Wildlife and Fish Fund	30,025.00	30,024.65	0.35	30,024.65
Build Illinois Bond Fund	8,683.00	8,682.30	0.70	8,682.30
Agriculture Federal Projects Fund	153.00	153.00	0.00	153.00
Agriculture Pesticide Control Act Fund	1,181.00	1,180.81	0.19	1,180.81
Alcoholism and Substance Abuse Fund	22,243.00	22,242.54	0.46	22,242.54
Court of Claims Federal Grant Fund	10,000,000.00	886,215.88	9,113,784.12	374,426.79
DCFS Federal Projects Fund	2,003.00	2,002.52	0.48	2,002.52
DHS Federal Projects Fund	29,569.00	29,568.83	0.17	29,568.83
DHS Special Purpose Trust Fund	285.00	284.70	0.30	284.70
Employment and Training Fund	104,857.00	104,856.37	0.63	104,856.37
Federal Civil Preparedness Administrative Fund	9,362.00	9,361.79	0.21	9,361.79
Federal Title III Social Security and Employment Service Fund	3,261.00	3,260.22	0.78	3,260.22
Local Initiative Fund	46,438.00	46,437.35	0.65	46,437.35
Old Age Survivors Insurance Fund	95.00	95.00	0.00	95.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	17,128.00	17,128.00	0.00	17,128.00
Public Health Services Fund	41,926.00	41,925.88	0.12	41,925.88
SBE Federal Department of Education Fund	816.00	815.81	0.19	815.81
Senior Health Insurance Program Fund	218.00	0.00	218.00	0.00
U. S. Environmental Protection Fund	549.00	548.02	0.98	548.02
USDA Women, Infants and Children Fund	64,557.00	64,556.56	0.44	64,556.56
Vocational Rehabilitation Fund	146,342.00	145,880.37	461.63	21,341.44
Wholesome Meat Fund	77.00	77.00	0.00	77.00
Communications Revolving Fund	7,040.00	7,039.14	0.86	7,039.14
Facilities Management Revolving Fund	244,189.00	244,188.79	0.21	244,188.79
Professional Services Fund	24,405.00	24,404.67	0.33	24,404.67
State Garage Revolving Fund	50,000.00	49,200.80	799.20	0.00
Statistical Services Revolving Fund	9,547.00	9,546.15	0.85	9,546.15
Workers' Compensation Revolving Fund	189.00	189.00	0.00	189.00
Working Capital Revolving Fund	35,330.00	35,329.52	0.48	35,329.52
DNR Special Projects Fund	123.00	122.13	0.87	122.13
Illinois Arts Council State Trust Fund	178.00	177.65	0.35	177.65
Illinois Prepaid Tuition Trust Fund	400.00	399.90	0.10	399.90
Pollution Control Board State Trust Fund	3.00	2.49	0.51	2.49
Public Health Special State Projects Fund	372.00	372.00	0.00	372.00
Self-Insurers Security Fund	767.00	766.67	0.33	766.67
TOTAL, COURT OF CLAIMS	**$ 74,062,000.00**	**$ 31,407,801.77**	**$ 42,654,198.23**	**$ 6,678,595.73**
East St. Louis Financial Advisory Authority:				
Appropriated Funds:				
General Revenue Fund	$ 116,400.00	$ 112,637.99	$ 3,762.01	$ 3,853.28
Environmental Protection Agency:				
Appropriated Funds:				
Alternate Fuels Fund	$ 1,225,000.00	$ 1,220,612.99	$ 4,387.01	$ 7,127.09
Alternative Compliance Market Account Fund	150,000.00	149,830.50	169.50	152.00
Brownfields Redevelopment Fund	4,250,000.00	2,106,933.85	2,143,066.15	79,596.64
Clean Air Act (CAA) Permit Fund	21,112,500.00	18,697,716.21	2,414,783.79	140,455.97
Community Water Supply Laboratory Fund	1,325,000.00	953,327.12	371,672.88	34,447.80
Electronics Recycling Fund	500,000.00	478,996.33	21,003.67	0.00
Environmental Laboratory Certification Fund	540,000.00	500,459.13	39,540.87	1,630.65
Environmental Protection Permit and Inspection Fund	10,020,400.00	8,043,879.18	1,976,520.82	47,546.42
Hazardous Waste Fund	16,414,200.00	8,442,360.76	7,971,839.24	151,945.28
Hazardous Waste Occupational Licensing Fund	50,000.00	48,166.38	1,833.62	0.00
Illinois Clean Water Fund	17,708,000.00	15,602,208.02	2,105,791.98	334,892.71
Industrial Hygiene Regulatory and Enforcement Fund	8,000.00	7,811.15	188.85	0.00
Landfill Closure and Post-Closure Fund	400,000.00	0.00	400,000.00	0.00
Partners for Conservation Fund	754,300.00	390,526.67	363,773.33	86,174.32
Pollution Control Board Fund	18,200.00	17,083.10	1,116.90	284.57
Solid Waste Management Fund	17,113,000.00	12,570,483.19	4,542,516.81	822,378.64
Subtitle D Management Fund	1,909,300.00	1,653,765.15	255,534.85	225.01
Underground Storage Tank Fund	67,495,500.00	41,356,795.04	26,138,704.96	5,353,791.10
Used Tire Management Fund	9,600,900.00	6,024,820.27	3,576,079.73	131,568.17

TABLE IV - Summary of Expenditures by Agency and Fund
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Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
OTHER AGENCIES (Continued):				
Environmental Protection Agency (Concluded):				
Appropriated Funds (Concluded):				
Vehicle Inspection Fund	27,280,300.00	24,607,883.97	2,672,416.03	6,184,884.78
Water Revolving Fund	1,272,504,927.00	338,317,948.78	934,186,978.22	183,230.87
Anti-Pollution Fund	127,886,117.00	17,859,922.42	110,026,194.58	0.00
Build Illinois Bond Fund	98,020,314.00	10,427,824.00	87,592,490.00	0.00
Capital Development Fund	5,300,000.00	274,368.55	5,025,631.45	0.00
U. S. Environmental Protection Fund	65,788,600.00	41,196,562.13	24,592,037.87	2,818,285.61
Environmental Protection Trust Fund	5,300,000.00	3,800,000.00	1,500,000.00	200,000.00
EPA Special State Projects Trust Fund	1,500,000.00	119,282.77	1,380,717.23	4,982.17
EPA Special State Projects Trust Fund	**No Approp.**	606,968.79		14,948.94
Oil Spill Response Fund	50,000.00	0.00	50,000.00	0.00
Pollution Control Board State Trust Fund	**No Approp.**	348,952.81		51,501.37
Total	**$ 1,774,224,558.00**	**$ 554,869,567.66**	**$ 1,219,354,990.34**	**$ 16,583,599.80**
	No Approp.	**955,921.60**		**66,450.31**
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		**$ 555,825,489.26**		**$ 16,650,050.11**
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue Fund	$ 9,756,800.00	$ 9,362,775.50	$ 394,024.50	$ 511,321.41
Guardianship and Advocacy Fund	500,000.00	79,480.06	420,519.94	9,546.71
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	**$ 10,256,800.00**	**$ 9,442,255.56**	**$ 814,544.44**	**$ 520,868.12**
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue Fund	$ 8,322,200.00	$ 8,252,314.83	$ 69,885.17	$ 495,148.04
Illinois Historic Sites Fund	3,855,283.00	1,834,507.16	2,020,775.84	134,556.02
Local Tourism Fund	2,000,000.00	0.00	2,000,000.00	0.00
Presidential Library and Museum Operating Fund	6,500,000.00	3,260,775.72	3,239,224.28	268,806.59
Tourism Promotion Fund	9,800,000.00	9,618,438.37	181,561.63	1,077,488.03
Capital Development Fund	143,000.00	0.00	143,000.00	0.00
TOTAL, HISTORIC PRESERVATION AGENCY	**$ 30,620,483.00**	**$ 22,966,036.08**	**$ 7,654,446.92**	**$ 1,975,998.68**
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue Fund	$ 1,755,000.00	$ 1,659,823.83	$ 95,176.17	$ 130,966.30
Non-Appropriated Funds:				
CMS vs AFSCME Wages Trust Fund		$ 31,325.07		0.00
Human Rights Commission Special Projects Trust Fund		63,681.07		$ 11,904.76
Total		**$ 95,006.14**		**$ 11,904.76**
TOTAL, HUMAN RIGHTS, COMMISSION ON		**$ 1,754,829.97**		**$ 142,871.06**
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue Fund	$ 25,591,481.00	$ 22,512,350.93	$ 3,079,130.07	$ 6,463,066.76
Death Penalty Abolition Fund	18,700,100.00	57,626.24	18,642,473.76	0.00
ICJIA Violence Prevention Fund	926,377.00	503,482.96	422,894.04	59,935.61
Illinois State Crime Stoppers Association	150,000.00	0.00	150,000.00	0.00
Motor Vehicle Theft Prevention Trust Fund	7,063,300.00	6,955,147.91	108,152.09	795,050.78
Prescription Pill and Drug Disposal Fund	200,000.00	0.00	200,000.00	0.00
Criminal Justice Trust Fund	97,991,900.00	44,316,773.47	53,675,126.53	3,770,505.87
Juvenile Accountability Incentive Block Grant Fund	4,500,000.00	3,846,326.93	653,673.07	1,179,431.32
Criminal Justice Information Projects Fund	400,000.00	109,321.14	290,678.86	15,124.67
Total	**$ 155,523,158.00**	**$ 78,301,029.58**	**$ 77,222,128.42**	**$ 12,283,115.01**
Non-Appropriated Funds:				
ICJIA Violence Prevention Special Projects Fund		$ 3,357,859.11		$ 751,272.54
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY		**$ 81,658,888.69**		**$ 13,034,387.55**
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue Fund	$ 1,037,800.00	$ 992,417.04	$ 45,382.96	$ 64,541.56

TABLE IV - Summary of Expenditures by Agency and Fund
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Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
OTHER AGENCIES (Continued):				
Illinois Educational Labor Relations Board (Concluded):				
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust Fund	$	27,893.99		0.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD	**$**	**1,020,311.03**	**$**	**64,541.56**
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System Fund	$	1,249,468,157.45		0.00
Illinois Sports Facilities Authority:				
Appropriated Funds:				
Illinois Sports Facilities Fund	$ 50,367,800.00	$ 43,100,000.00	$ 7,267,800.00	0.00
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments Fund	$	28,699,622.42	$	416,320.94
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue Fund	$	950,242,350.65	$	1,416,796.42
Illinois Council on Developmental Disabilities:				
Appropriated Funds:				
Council on Developmental Disabilities Federal Trust Fund	$ 4,723,800.00	$ 2,234,021.39	$ 2,489,778.61	$ 155,746.51
Illinois Violence Prevention Authority:				
Appropriated Funds:				
General Revenue Fund	$ 697,420.00	$ 686,406.77	$ 11,013.23	$ -9,443.30
ICJIA Violence Prevention Fund	1,263,923.00	1,263,917.01	5.99	0.00
Total	**$ 1,961,343.00**	**$ 1,950,323.78**	**$ 11,019.22**	**$ -9,443.30**
Non-Appropriated Funds:				
ICJIA Violence Prevention Special Projects Fund	$	9,163,664.86	$	-66,288.53
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY	**$**	**11,113,988.64**	**$**	**-75,731.83**
Illinois Finance Authority:				
Appropriated Funds:				
Ambulance Revolving Loan Fund	$ 7,006,800.00	0.00	$ 7,006,800.00	0.00
Fire Truck Revolving Loan Fund	6,003,342.00	$ 3,620,000.00	2,383,342.00	0.00
TOTAL, ILLINOIS FINANCE AUTHORITY	**$ 13,010,142.00**	**$ 3,620,000.00**	**$ 9,390,142.00**	**0.00**
Procurement Policy Board:				
Appropriated Funds:				
General Revenue Fund	$ 474,700.00	$ 464,278.81	$ 10,421.19	$ 12,681.81
Illinois' Workers Compensation Commission:				
Appropriated Funds:				
Illinois Workers' Compensation Commission Operations Fund	$ 26,128,800.00	$ 23,820,727.50	$ 2,308,072.50	$ 2,084,197.95
Illinois Workers' Compensation Commission Operations Fund	**No Approp.**	9,209.26		0.00
Self-Insurers Security Fund	**No Approp.**	13,765,839.52		16,587.61
Total	**$ 26,128,800.00**	**$ 23,820,727.50**	**$ 2,308,072.50**	**$ 2,084,197.95**
	No Approp.	**13,775,048.78**		**16,587.61**
	$	**37,595,776.28**	**$**	**2,100,785.56**
Non-Appropriated Funds:				
Injured Workers' Benefit Fund	$	1,294,855.42	$	215,624.69
Rate Adjustment Fund		11,223,830.48		19,685.55

TABLE IV - Summary of Expenditures by Agency and Fund
Appropriated and Non-Appropriated Funds
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Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
OTHER AGENCIES (Continued):				
Illinois' Workers Compensation Commission (Concluded):				
Non-Appropriated Funds (Concluded):				
Second Injury Fund		1,114,693.67		0.00
Self-Insurers Administration Fund		390,569.73		17,522.36
Total		**$ 14,023,949.30**	**$**	**252,832.60**
TOTAL, ILLINOIS' WORKERS COMPENSATION COMMISSION		**$ 51,619,725.58**	**$**	**2,353,618.16**
Illinois Gaming Board:				
Appropriated Funds:				
State Gaming Fund	$ 168,023,200.00	$ 146,302,888.75	$ 21,720,311.25	$ 12,829,112.82
State Charter School Commission:				
Appropriated Funds:				
State Charter School Commission Fund	$ 300,000.00	$ 276,916.47	$ 23,083.53	$ 18,654.91
Illinois Law Enforcement Training and Standards Board:				
Appropriated Funds:				
Death Certificate Surcharge Fund	$ 400,000.00	$ 400,000.00	0.00	$ 71,054.86
Law Enforcement Camera Grant Fund	1,000,000.00	676,392.71	$ 323,607.29	241,505.25
Police Training Board Services Fund	100,000.00	0.00	100,000.00	0.00
Traffic and Criminal Conviction Surcharge Fund	14,866,500.00	13,438,783.81	1,427,716.19	3,545,230.29
Total	**$ 16,366,500.00**	**$ 14,515,176.52**	**$ 1,851,323.48**	**$ 3,857,790.40**
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects Fund		$ 453,461.20		$ 147,714.44
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD		**$ 14,968,637.72**	**$**	**4,005,504.84**
Metropolitan Pier and Exposition Authority:				
Appropriated Funds:				
Chicago Travel Industry Promotion Fund	$ 9,045,886.00	$ 8,456,400.00	$ 589,486.00	0.00
International Tourism Fund	2,529,000.00	2,529,000.00	0.00	0.00
McCormick Place Expansion Project Fund	141,790,600.00	141,787,956.33	2,643.67	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund	5,112,900.00	0.00	5,112,900.00	0.00
Metropolitan Pier and Exposition Authority Incentive Fund	15,000,000.00	15,000,000.00	0.00	0.00
Total	**$ 173,478,386.00**	**$ 167,773,356.33**	**$ 5,705,029.67**	**0.00**
Non-Appropriated Funds:				
MPEA Grants Fund		$ 6,934,560.24		0.00
TOTAL, METROPOLITIAN PIER AND EXPOSITION AUTHORITY		**$ 174,707,916.57**		**0.00**
Prisoner Review Board:				
Appropriated Funds:				
General Revenue Fund	$ 1,411,100.00	$ 1,333,602.67	$ 77,497.33	$ 127,502.56
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	139,643.77	60,356.23	96,541.09
TOTAL, PRISONER REVIEW BOARD	**$ 1,611,100.00**	**$ 1,473,246.44**	**$ 137,853.56**	**$ 224,043.65**
Illinois Racing Board:				
Appropriated Funds:				
Horse Racing Fund	$ 8,579,200.00	$ 7,447,728.24	$ 1,131,471.76	$ 723,663.15
Non-Appropriated Funds:				
Horse Racing Equity Trust Fund		$ 2,414,958.51		$ 5.30
Illinois Racing Board Charity Fund		750,000.00		0.00
Quarter Horse Purse Fund		81,150.30		0.00
Standardbred Purse Fund		116,159.70		116,159.70
Total		**$ 3,362,268.51**	**$**	**116,165.00**
TOTAL, ILLINOIS RACING BOARD		**$ 10,809,996.75**	**$**	**839,828.15**

TABLE IV - Summary of Expenditures by Agency and Fund
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Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
OTHER AGENCIES (Continued):				
Property Tax Appeal Board:				
Appropriated Funds:				
Personal Property Tax Replacement Fund..... $	4,777,500.00 $	4,106,517.38 $	670,982.62 $	210,399.36
Sex Offender Management Board:				
Appropriated Funds:				
Sex Offender Management Board Fund..... $	100,000.00 $	3,221.00 $	96,779.00 $	3,221.00
Southwestern Illinois Development Authority:				
Appropriated Funds:				
General Revenue Fund..... $	2,851,000.00 $	2,781,783.55 $	69,216.45	0.00
State Board of Education:				
Appropriated Funds:				
General Revenue Fund..... $	2,263,046,535.00 $	2,252,212,032.82 $	10,834,502.18 $	89,895,147.07
Common School Fund.....	3,896,090,800.00	3,896,090,800.00	0.00	0.00
Education Assistance Fund.....	390,661,700.00	390,661,699.97	0.03	0.00
After School Rescue Fund.....	200,000.00	0.00	200,000.00	0.00
Charter Schools Revolving Loan Fund.....	20,000.00	0.00	20,000.00	0.00
Drivers Education Fund.....	17,500,000.00	17,499,971.20	28.80	0.00
Personal Property Tax Replacement Fund.....	12,025,000.00	11,037,285.32	987,714.68	22,043.36
School District Emergency Financial Assistance Fund.	1,000,000.00	67,084.59	932,915.41	9,723.43
School Infrastructure Fund.....	600,000.00	118,595.79	481,404.21	1,395.05
School Technology Revolving Loan Fund.....	5,000,000.00	1,181,600.00	3,818,400.00	0.00
State Charter School Commission Fund.....	300,000.00	81,235.63	218,764.37	81,235.63
Teacher Certificate Fee Revolving Fund.....	5,000,000.00	1,396,727.41	3,603,272.59	1,038.06
Temporary Relocation Expenses Revolving Grant Fund..	1,400,000.00	0.00	1,400,000.00	0.00
Build Illinois Bond Fund.....	409,619.00	409,619.00	0.00	0.00
Capital Development Fund.....	25,000,000.00	0.00	25,000,000.00	0.00
School Construction Fund.....	83,716,205.00	16,388,065.17	67,328,139.83	0.00
SBE Federal Agency Services Fund.....	1,702,600.00	348,185.99	1,354,414.01	42,426.75
SBE Federal Department of Agriculture Fund.....	736,725,200.00	694,903,178.14	41,822,021.86	68,848,644.25
SBE Federal Department of Agriculture Fund.....	**No Approp.**	21,547.46		0.00
SBE Federal Department of Education Fund.....	2,238,242,400.00	1,432,809,453.27	805,432,946.73	333,257,467.69
SBE Federal Department of Education Fund.....	**No Approp.**	894,907.47		0.00
SBE Teacher Certificate Institute Fund.....	2,208,900.00	0.00	2,208,900.00	0.00
State Board of Education Special Purpose Trust Fund.	15,500,000.00	3,086,509.61	12,413,490.39	615,805.56
Total ..... $	**9,696,348,959.00 $**	**8,718,292,043.91 $**	**978,056,915.09 $**	**492,774,926.85**
	No Approp.	**916,454.93**		**0.00**
	$	**8,719,208,498.84**	**$**	**492,774,926.85**
Non-Appropriated Funds:				
U.S. Department of Education Jobs Program Fund..... $		6,330,976.00		0.00
TOTAL, STATE BOARD OF EDUCATION..... $		**8,725,539,474.84**	**$**	**492,774,926.85**
State Board of Elections:				
Appropriated Funds:				
General Revenue Fund..... $	10,801,700.00 $	9,201,881.23 $	1,599,818.77 $	867,360.95
Help Illinois Vote Fund.....	20,600,000.00	4,418,385.18	16,181,614.82	284,670.58
Personal Property Tax Replacement Fund.....	161,200.00	158,689.05	2,510.95	158,689.05
TOTAL, STATE BOARD OF ELECTIONS..... $	**31,562,900.00 $**	**13,778,955.46 $**	**17,783,944.54 $**	**1,310,720.58**
Illinois Emergency Management Agency:				
Appropriated Funds:				
General Revenue Fund..... $	2,436,900.00 $	2,354,234.23 $	82,665.77 $	93,818.70
Emergency Planning and Training Fund.....	145,500.00	0.00	145,500.00	0.00
Homeland Security Emergency Preparedness Fund.....	412,000,000.00	167,831,915.57	244,168,084.43	29,705,175.30
Low-Level Radioactive Waste Facility Development and Operation Fund.....	994,900.00	767,767.94	227,132.06	35,243.78
Nuclear Safety Emergency Preparedness Fund.....	24,842,500.00	21,236,541.39	3,605,958.61	1,999,742.77
Radiation Protection Fund.....	10,898,100.00	9,002,311.91	1,895,788.09	458,490.58
September 11th Fund.....	100,000.00	80,618.47	19,381.53	53,181.81
Build Illinois Bond Fund.....	25,000,000.00	0.00	25,000,000.00	0.00

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Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
OTHER AGENCIES (Continued):				
Illinois Emergency Management Agency (Concluded):				
Appropriated Funds (Concluded):				
Federal Aid Disaster Fund	127,000,000.00	7,973,274.18	119,026,725.82	1,405,472.56
Federal Civil Preparedness Administrative Fund	3,291,000.00	697,571.20	2,593,428.80	99,979.96
Federal Civil Preparedness Administrative Fund	**No Approp.**	483.02		0.00
Indoor Radon Mitigation Fund	1,250,000.00	399,639.04	850,360.96	115,964.09
Nuclear Civil Protection Planning Fund	5,500,000.00	370,975.01	5,129,024.99	93,744.89
Disaster Response and Recovery Fund	12,000,000.00	563,243.68	11,436,756.32	445,066.48
Sheffield February 1982 Agreed Order Fund	271,200.00	174,595.51	96,604.49	11,065.51
TOTAL, ILLINOIS EMERGENCY	**$ 625,730,100.00**	**$ 211,452,688.13**	**$ 414,277,411.87**	**$ 34,516,946.43**
MANAGEMENT AGENCY	**No Approp.**	**483.02**		**0.00**
		$ 211,453,171.15		**$ 34,516,946.43**
State Employees Retirement System:				
Appropriated Funds:				
General Revenue Fund	$ 1,041,485,500.00	$ 1,041,425,017.98	$ 60,482.02	$ 10,006.08
General Revenue Fund	7,397,876.00 *	7,397,875.65	0.35	0.00
State Employees Retirement System Fund	300,000,000.00	27,690,882.89	272,309,117.11	3,695,509.90
State Employees Retirement System Fund	**No Approp.**	1,836,735,506.16		426,276.67
Total	**$ 1,348,883,376.00**	**$ 1,076,513,776.52**	**$ 272,369,599.48**	**$ 3,705,515.98**
	No Approp.	**1,836,735,506.16**		**426,276.67**
		$ 2,913,249,282.68		**$ 4,131,792.65**
Non-Appropriated Funds:				
State Employees Retirement Excess Benefit Fund		$ 117,500.79		0.00
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		**$ 2,913,366,783.47**		**$ 4,131,792.65**
Illinois Labor Relations Board:				
Appropriated Funds:				
General Revenue Fund	$ 1,559,400.00	$ 1,468,083.70	$ 91,316.30	$ 50,616.91
State Police Merit Board:				
Appropriated Funds:				
General Revenue Fund	$ 878,600.00	$ 736,741.18	$ 141,858.82	$ 87,762.44
State Fire Marshal:				
Appropriated Funds:				
Fire Prevention Fund	$ 33,731,800.00	$ 22,803,323.09	$ 10,928,476.91	$ 1,995,143.33
Illinois Fire Fighters' Memorial Fund	200,000.00	88,636.51	111,363.49	86,552.47
Underground Storage Tank Fund	4,269,900.00	3,100,424.48	1,169,475.52	284,368.65
Fire Prevention Division Fund	839,700.00	516,403.75	323,296.25	19,148.85
TOTAL, STATE FIRE MARSHAL	**$ 39,041,400.00**	**$ 26,508,787.83**	**$ 12,532,612.17**	**$ 2,385,213.30**
Teachers' Retirement System:				
Appropriated Funds:				
General Revenue Fund	$ 24,061,000.00 *$	24,061,000.00 $	0.00	0.00
Common School Fund	2,702,398,000.00	2,702,398,000.00	0.00	0.00
Education Assistance Fund	63,822,000.00	63,656,212.90 $	165,787.10	0.00
Total	**$ 2,790,281,000.00**	**$ 2,790,115,212.90**	**$ 165,787.10**	**0.00**
Non-Appropriated Funds:				
Teachers Health Insurance Security Fund		$ 1,109,356.74		$ 21,345.41
Teachers Retirement Excess Benefit Fund		42,450,570.29		0.00
Teachers Retirement System Fund		4,971,818,040.68		474,418.24
Total		**$ 5,015,377,967.71**		**$ 495,763.65**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 7,805,493,180.61**		**$ 495,763.65**
Teachers' Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue Fund	$ 10,931,000.00	$ 10,931,000.00	0.00	$ 910,915.22

TABLE IV - Summary of Expenditures by Agency and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
OTHER AGENCIES (Concluded):				
Upper Illinois River Valley Development Authority:				
Appropriated Funds:				
General Revenue Fund..... $	288,300.00 $	288,300.00	0.00	0.00
HIGHER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue Fund..... $	9,475,900.00 $	9,282,254.16 $	193,645.84 $	241,810.99
Academic Quality Assurance Fund.....	300,000.00	277,716.74	22,283.26	2,368.56
Private Business and Vocational Schools Quality Assurance Fund.....	550,000.00	114,783.02	435,216.98	1,770.27
Private College Academic Quality Assurance Fund.....	80,000.00	31,396.97	48,603.03	5,350.56
BHE Federal Grants Fund.....	5,500,000.00	2,936,518.21	2,563,481.79	716,467.32
Total ..... $	**15,905,900.00 $**	**12,642,669.10 $**	**3,263,230.90 $**	**967,767.70**
Non-Appropriated Funds:				
BHE State Projects Fund..... $		19,903,084.29	$	679,069.47
TOTAL, BOARD OF HIGHER EDUCATION..... $		**32,545,753.39**	**$**	**1,646,837.17**
Chicago State University:				
Appropriated Funds:				
Education Assistance Fund..... $	36,805,600.00 $	36,712,787.54 $	92,812.46 $	2,208,753.09
General Professions Dedicated Fund.....	307,000.00	307,000.00	0.00	307,000.00
TOTAL, CHICAGO STATE UNIVERSITY ..... $	**37,112,600.00 $**	**37,019,787.54 $**	**92,812.46 $**	**2,515,753.09**
Eastern Illinois University:				
Appropriated Funds:				
Education Assistance Fund..... $	44,041,100.00 $	44,041,100.00	0.00	0.00
State College and University Trust Fund.....	10,000.00	10,000.00	0.00	0.00
Capital Development Fund.....	1,551,914.00	594,682.23 $	957,231.77	0.00
TOTAL, EASTERN ILLINOIS UNIVERSITY ..... $	**45,603,014.00 $**	**44,645,782.23 $**	**957,231.77**	**0.00**
Governors State University:				
Appropriated Funds:				
Education Assistance Fund..... $	24,650,500.00 $	24,650,500.00	0.00 $	73,349.10
Northeastern Illinois University				
Appropriated Funds:				
Education Assistance Fund..... $	37,807,600.00 $	37,807,600.00	0.00 $	1,698.48
Western Illinois University:				
Appropriated Funds:				
Education Assistance Fund..... $	52,147,800.00 $	52,147,795.71 $	4.29	0.00
State College and University Trust Fund.....	20,000.00	20,000.00	0.00 $	20,000.00
TOTAL, WESTERN ILLINOIS UNIVERSITY..... $	**52,167,800.00 $**	**52,167,795.71 $**	**4.29 $**	**20,000.00**
Illinois State University				
Appropriated Funds:				
Education Assistance Fund..... $	74,082,400.00 $	74,082,400.00	0.00 $	78,086.44
Northern Illinois University:				
Appropriated Funds:				
Education Assistance Fund..... $	93,470,200.00 $	93,470,200.00	0.00 $	2,337,300.60
State College and University Trust Fund.....	36,000.00	19,800.00 $	16,200.00	0.00
TOTAL, NORTHERN ILLINOIS UNIVERSITY ..... $	**93,506,200.00 $**	**93,490,000.00 $**	**16,200.00 $**	**2,337,300.60**
Southern Illinois University:				
Appropriated Funds:				
Education Assistance Fund..... $	204,693,800.00 $	204,693,702.26 $	97.74 $	501,106.29
General Professions Dedicated Fund.....	1,250,000.00	1,250,000.00	0.00	0.00
State College and University Trust Fund.....	22,000.00	22,000.00	0.00	0.00

TABLE IV - Summary of Expenditures by Agency and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
HIGHER EDUCATION AGENCIES (Continued):				
Southern Illinois University (Concluded):				
Appropriated Funds (Concluded):				
Build Illinois Bond Fund	100,000.00	0.00	100,000.00	0.00
Capital Development Fund	17,333,785.00	10,287,866.09	7,045,918.91	0.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	**$ 223,399,585.00**	**$ 216,253,568.35**	**$ 7,146,016.65**	**$ 501,106.29**
University of Illinois:				
Appropriated Funds:				
General Revenue Fund	$ 60,826,500.00	$ 60,826,500.00	0.00	$ 523,787.25
Education Assistance Fund	601,566,500.00	601,566,500.00	0.00	404,007.26
Emergency Public Health Fund	200,000.00	200,000.00	0.00	9,373.33
Fire Prevention Fund	3,401,600.00	3,401,600.00	0.00	220,555.06
General Professions Dedicated Fund	500,000.00	500,000.00	0.00	18,414.40
Hazardous Waste Research Fund	500,000.00	500,000.00	0.00	246,538.64
State College and University Trust Fund	250,000.00	189,475.00	$ 60,525.00	0.00
Used Tire Management Fund	200,000.00	200,000.00	0.00	9,210.55
TOTAL, UNIVERSITY OF ILLINOIS	**$ 667,444,600.00**	**$ 667,384,075.00**	**$ 60,525.00**	**$ 1,431,886.49**
Illinois Community College Board:				
Appropriated Funds:				
General Revenue Fund	$ 73,867,000.00	$ 72,846,022.76	$ 1,020,977.24	$ 234,232.78
Education Assistance Fund	266,842,700.00	266,842,695.48	4.52	0.00
Career and Technical Education Fund	18,500,000.00	16,745,951.68	1,754,048.32	6,387,485.99
ICCB Adult Education Fund	24,500,000.00	21,015,296.30	3,484,703.70	3,699,920.68
ICCB Federal Trust Fund	410,000.00	402,965.19	7,034.81	196.85
ICCB Instructional Development and Enhancement Applications Revolving Fund	300,000.00	78,675.00	221,325.00	1,150.00
Illinois Community College Board Contracts and Grants	5,725,000.00	4,239,951.12	1,485,048.88	1,483,218.94
Build Illinois Bond Fund	314,597.00	0.00	314,597.00	0.00
SBE GED Testing Fund	750,000.00	584,920.00	165,080.00	6,750.00
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 391,209,297.00**	**$ 382,756,477.53**	**$ 8,452,819.47**	**$ 11,812,955.24**
Illinois Student Assistance Commission:				
Appropriated Funds:				
General Revenue Fund	$ 371,309,400.00	$ 370,922,890.22	$ 386,509.78	$ 15,000,984.67
Education Assistance Fund	9,320,000.00	8,737,656.58	582,343.42	43,703.28
Illinois Future Teacher Corps Scholarship Fund	60,000.00	0.00	60,000.00	0.00
Illinois Student Assistance Commission Contracts and Grants Fund	25,000,000.00	0.00	25,000,000.00	0.00
ISAC Accounts Receivable Fund	300,000.00	3,827.93	296,172.07	0.00
National Guard and Naval Militia 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	90,000.00	79,375.00	10,625.00	0.00
Federal Congressional Teacher Scholarship Program Fund	400,000.00	330,775.06	69,224.94	0.00
Federal Student Incentive Trust Fund	15,500,000.00	4,785,712.48	10,714,287.52	270,607.00
Federal Student Loan Fund	290,000,000.00	205,085,086.18	84,914,913.82	15,936,783.52
Student Loan Operating Fund	62,977,500.00	35,505,239.56	27,472,260.44	603,062.59
Illinois Prepaid Tuition Trust Fund	**No Approp.**	128,839,589.99		1,029,562.72
Total	**$ 775,026,900.00**	**$ 625,500,563.01**	**$ 149,526,336.99**	**$ 31,855,141.06**
	No Approp.	**128,839,589.99**		**1,029,562.72**
		$ 754,340,153.00		**$ 32,884,703.78**
Non-Appropriated Funds:				
ISAC Loan Purchase Program Payroll Trust Fund		2,845,125.70		0.00
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 757,185,278.70**		**$ 32,884,703.78**
Illinois Mathematics and Science Academy:				
Appropriated Funds:				
Education Assistance Fund	$ 17,697,900.00	$ 17,659,390.00	$ 38,510.00	$ 1,692,172.15
IMSA Income Fund	3,050,000.00	1,924,192.94	1,125,807.06	124,822.74
Total	**$ 20,747,900.00**	**$ 19,583,582.94**	**$ 1,164,317.06**	**$ 1,816,994.89**

TABLE IV - Summary of Expenditures by Agency and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
HIGHER EDUCATION AGENCIES (Concluded):				
Illinois Mathematics and Science Academy (Concluded):				
Non-Appropriated Funds:				
IMSA Special Purposes Trust Fund		$ 1,076,842.18		$ 169,133.46
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 20,660,425.12**		**$ 1,986,128.35**
Universities Retirement System:				
Appropriated Funds:				
General Revenue Fund	$ 4,175,820.00	*$ 4,175,820.00	0.00	0.00
Education Assistance Fund	1,252,800,000.00	1,252,800,000.00	0.00	0.00
State Pensions Fund	150,000,000.00	150,000,000.00	0.00	0.00
TOTAL, UNIVERSIITIES RETIREMENT SYSTEM	**$ 1,406,975,820.00**	**$ 1,406,975,820.00**	**0.00**	**0.00**
Universities Civil Service Merit Board				
Appropriated Funds:				
General Revenue Fund	$ 1,205,000.00	$ 1,086,775.92	$ 118,224.08	$ 18,170.63
	$ 95,167,556,008.00	**$ 66,945,535,178.81**	**$ 28,222,020,829.19**	**$ 3,553,892,914.70**
		3,943,255,460.89		**55,531,827.61**
		$ 70,888,790,639.70		**$ 3,609,424,742.31**
		$ 55,320,624,274.33		**$ 126,192,934.79**
		$ 126,209,414,914.03		**$ 3,735,617,677.10**

* **Continuing Appropriations**

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2013

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

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
GENERAL ASSEMBLY					
SENATE					
GENERAL REVENUE					
OPERATIONS					
ORDINARY & INCIDENTAL EX	5,295,074.00	4,130,133.04	1,164,940.96	34,968.88	0.00
ORDINARY & INCIDENTAL EX	5,295,074.00	4,091,877.97	1,203,196.03	107,838.30	0.00
ORDINARY & INCIDENTAL EX	4,251,082.00	2,720,158.35	1,530,923.65	53,968.02	0.00
ORDINARY AND CONTINGENT	113,700.00	17,580.91	96,119.09	7,739.59	0.00
ORDINARY & INCIDENTAL EX	214,204.00	157,269.32	56,934.68	11,929.54	0.00
ALLOWANCES FOR PARTICULA	83,500.00	0.00	83,500.00	0.00	0.00
ALLOWANCES FOR PARTICULA	83,500.00	30,000.00	53,500.00	0.00	0.00
FOR TRAVEL,INCLUDING EXP	57,706.00	1,296.12	56,409.88	343.08	0.00
LEGIS DUTIES & RESPONSBI	4,900,765.00	4,482,600.99	418,164.01	275,750.84	785.00
USE OF STANDING COMMITTE	3,038,087.00	1,980,003.31	1,058,083.69	8,004.65-	0.00
PLAN & PREPARE OF REDIST	500,000.00	98,355.08	401,644.92	11,601.75-	11,601.75-
PLAN & PREPARE OF REDIST	500,000.00	65,918.92	434,081.08	0.00	0.00
TOTAL**	24,332,692.00	17,775,194.01	6,557,497.99	472,931.85	10,816.75-
TOTAL***	24,332,692.00	17,775,194.01	6,557,497.99	472,931.85	10,816.75-
GEN ASSEMBLY OPERATIONS REV					
OPERATIONS					
ORDINARY & CONTINGENT EX	250,000.00	14,319.44	235,680.56	261.50	0.00
TOTAL**	250,000.00	14,319.44	235,680.56	261.50	0.00
TOTAL***	250,000.00	14,319.44	235,680.56	261.50	0.00
TOTAL****	24,582,692.00	17,789,513.45	6,793,178.55	473,193.35	10,816.75-
GENERAL ASSEMBLY					
HOUSE OF REPRESENTATIVES					
GENERAL REVENUE					
OPERATIONS					
ORDINARY & INCIDENTAL EX	5,109,643.00	4,815,270.05	294,372.95	831,719.58	0.00
ORDINARY & INCIDENTAL EX	4,903,609.00	4,800,516.40	103,092.60	161,144.49	0.00
ORDINARY & INCIDENTAL EX	5,631,018.00	4,904,576.72	726,441.28	318,116.96	0.00
ORDINARY & INCIDENTAL EX	94,996.00	70,898.04	24,097.96	25,960.81	0.00
FOR TRAVEL,INCLUDING EXP	30,394.00	21,927.56	8,466.44	70.80	0.00
PLAN & PREPARE OF REDIST	441,600.00	0.00	441,600.00	0.00	0.00
LEGIS DUTIES & RESPONSBI	8,190,285.00	7,532,680.65	657,604.35	452,371.92	0.00
USE OF STANDING COMMITTE	3,444,963.00	2,922,759.75	522,203.25	81,332.31	0.00
PLAN & PREPARE OF REDIST	500,000.00	21,097.43	478,902.57	0.00	0.00
PLAN & PREPARE OF REDIST	500,000.00	23,882.56	476,117.44	0.00	0.00
TOTAL**	28,846,508.00	25,113,609.16	3,732,898.84	1,870,716.87	0.00
TOTAL***	28,846,508.00	25,113,609.16	3,732,898.84	1,870,716.87	0.00
GEN ASSEMBLY OPERATIONS REV					
OPERATIONS					
ORDINARY & CONTINGENT EX	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL**	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL***	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL****	29,096,508.00	25,113,609.16	3,982,898.84	1,870,716.87	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
GENERAL ASSEMBLY					
JOINT CHAMBER					
GENERAL REVENUE					
OPERATIONS					
ORDINARY & CONTINGENT EX	341,600.00	15,899.80	325,700.20	4,229.96	0.00
TOTAL**	341,600.00	15,899.80	325,700.20	4,229.96	0.00
TOTAL***	341,600.00	15,899.80	325,700.20	4,229.96	0.00
TOTAL****	341,600.00	15,899.80	325,700.20	4,229.96	0.00
TOTAL*****	54,020,800.00	42,919,022.41	11,101,777.59	2,348,140.18	10,816.75-
AUDITOR GENERAL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	5,551,000.00	5,550,252.03	747.97	0.00	0.00
SOC SEC/MEDICARE CONTRIB	406,500.00	406,427.72	72.28	0.00	0.00
CONTRACTUAL SERVICES	649,700.00	649,452.97	247.03	5,914.52	0.00
COMMODITIES	12,300.00	5,788.55	6,511.45	1,123.22	0.00
PRINTING	9,600.00	6,033.04	3,566.96	25.40	0.00
EQUIPMENT	17,400.00	17,369.03	30.97	3,522.24	0.00
ELECTRONIC DATA PROCESSI	87,350.00	87,327.64	22.36	25,940.87	0.00
TELECOMMUNICATION	70,000.00	68,415.07	1,584.93	5,344.50	0.00
OPERATION OF AUTO EQUIPM	3,150.00	1,247.57	1,902.43	140.55	0.00
TOTAL**	6,807,000.00	6,792,313.62	14,686.38	42,011.30	0.00
TOTAL***	6,807,000.00	6,792,313.62	14,686.38	42,011.30	0.00
AUDIT EXPENSE					
OPERATIONS					
AUDITS STUDIES & INVESTI	23,833,100.00	21,317,124.53	2,515,975.47	4,325,904.94	0.00
TOTAL**	23,833,100.00	21,317,124.53	2,515,975.47	4,325,904.94	0.00
TOTAL***	23,833,100.00	21,317,124.53	2,515,975.47	4,325,904.94	0.00
TOTAL****	30,640,100.00	28,109,438.15	2,530,661.85	4,367,916.24	0.00
TOTAL*****	30,640,100.00	28,109,438.15	2,530,661.85	4,367,916.24	0.00
COMM GOVT FRCSTING & ACCNTBLTY					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
MAKING PENSION PICK UP C	1,500,000.00	870,031.46	629,968.54	61,826.80	0.00
OPERATIONAL EXPENSES	1,201,400.00	1,163,947.49	37,452.51	54,553.78	0.00
TOTAL**	2,701,400.00	2,033,978.95	667,421.05	116,380.58	0.00
TOTAL***	2,701,400.00	2,033,978.95	667,421.05	116,380.58	0.00
TOTAL****	2,701,400.00	2,033,978.95	667,421.05	116,380.58	0.00
TOTAL*****	2,701,400.00	2,033,978.95	667,421.05	116,380.58	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
LEGISLATIVE INFORMATION SYSTEM					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	5,166,700.00	5,096,588.46	70,111.54	464,584.68	0.00
TOTAL**	5,166,700.00	5,096,588.46	70,111.54	464,584.68	0.00
TOTAL***	5,166,700.00	5,096,588.46	70,111.54	464,584.68	0.00
GEN ASSEMBLY COMPUTER EQUIP					
OPERATIONS					
LUMP SUM, OPERATIONS	1,600,000.00	20,853.41	1,579,146.59	6,350.15	0.00
TOTAL**	1,600,000.00	20,853.41	1,579,146.59	6,350.15	0.00
TOTAL***	1,600,000.00	20,853.41	1,579,146.59	6,350.15	0.00
TOTAL****	6,766,700.00	5,117,441.87	1,649,258.13	470,934.83	0.00
TOTAL*****	6,766,700.00	5,117,441.87	1,649,258.13	470,934.83	0.00
LEGISLATIVE AUDIT COMMISSION					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	233,500.00	231,450.73	2,049.27	4,061.58	0.00
TOTAL**	233,500.00	231,450.73	2,049.27	4,061.58	0.00
TOTAL***	233,500.00	231,450.73	2,049.27	4,061.58	0.00
TOTAL****	233,500.00	231,450.73	2,049.27	4,061.58	0.00
TOTAL*****	233,500.00	231,450.73	2,049.27	4,061.58	0.00
IL LEGISLATIVE PRINTING UNIT					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	2,160,000.00	1,981,649.76	178,350.24	125,108.54	0.00
TOTAL**	2,160,000.00	1,981,649.76	178,350.24	125,108.54	0.00
TOTAL***	2,160,000.00	1,981,649.76	178,350.24	125,108.54	0.00
TOTAL****	2,160,000.00	1,981,649.76	178,350.24	125,108.54	0.00
TOTAL*****	2,160,000.00	1,981,649.76	178,350.24	125,108.54	0.00
IL LEGISLATIVE RESEARCH UNIT					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	2,931,000.00	2,694,397.24	236,602.76	105,375.28	1,059.10
TOTAL**	2,931,000.00	2,694,397.24	236,602.76	105,375.28	1,059.10
TOTAL***	2,931,000.00	2,694,397.24	236,602.76	105,375.28	1,059.10
TOTAL****	2,931,000.00	2,694,397.24	236,602.76	105,375.28	1,059.10
TOTAL*****	2,931,000.00	2,694,397.24	236,602.76	105,375.28	1,059.10

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
LEGISLATIVE REFERENCE BUREAU					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	2,489,400.00	2,288,562.56	200,837.44	89,760.79	0.00
TOTAL**	2,489,400.00	2,288,562.56	200,837.44	89,760.79	0.00
TOTAL***	2,489,400.00	2,288,562.56	200,837.44	89,760.79	0.00
TOTAL****	2,489,400.00	2,288,562.56	200,837.44	89,760.79	0.00
TOTAL*****	2,489,400.00	2,288,562.56	200,837.44	89,760.79	0.00
LEGISLATIVE ETHICS COMMISSION					
ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	312,500.00	104,894.12	207,605.88	2,374.68	0.00
TOTAL**	312,500.00	104,894.12	207,605.88	2,374.68	0.00
TOTAL***	312,500.00	104,894.12	207,605.88	2,374.68	0.00
TOTAL****	312,500.00	104,894.12	207,605.88	2,374.68	0.00
TOTAL*****	312,500.00	104,894.12	207,605.88	2,374.68	0.00
GENERAL ASSEMBLY RETIRE SYS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
GENERAL ASSEMBLY RETIREM	14,150,000.00	14,150,000.00	0.00	0.00	0.00
TOTAL**	14,150,000.00	14,150,000.00	0.00	0.00	0.00
TOTAL***	14,150,000.00	14,150,000.00	0.00	0.00	0.00
GENERAL ASSEMBLY RETIRE EXC					
AWARD AND GRANTS					
PENSIONS, ANNUITIES & BEN	NO APPROP.	41,709.66	0.00	0.00	0.00
TOTAL**	0.00	41,709.66	0.00	0.00	0.00
REFUNDS					
TOTAL***	0.00	41,709.66	0.00	0.00	0.00
GENERAL ASSEMBLY RETIREMENT					
OPERATIONS					
REGULAR POSITIONS	NO APPROP.	126,791.25	0.00	38,106.50	0.00
STATE PAID RETIREMENT CON	NO APPROP.	2,209.44	0.00	645.90	0.00
STATE EMPLOYEE RETIREMENT	NO APPROP.	48,235.51	0.00	14,510.73	0.00
SOC SEC/MEDICARE CONTRIBU	NO APPROP.	9,353.51	0.00	2,818.16	0.00
EMPLOYER CONTRB GRP INSUR	NO APPROP.	35,936.52	0.00	10,481.48	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
GENERAL ASSEMBLY RETIRE SYS					
GENERAL OFFICE					
GENERAL ASSEMBLY RETIREMENT					
OPERATIONS					
CONTRACTUAL SERVICES	NO APPROP.	69,256.85	0.00	3,438.12	0.00
TRAVEL	NO APPROP.	577.05	0.00	68.52	0.00
COMMODITIES	NO APPROP.	241.71	0.00	144.71	0.00
PRINTING	NO APPROP.	1,787.50	0.00	1,787.50	0.00
EQUIPMENT	NO APPROP.	109.03	0.00	0.00	0.00
ELECTRONIC DATA PROCESSIN	NO APPROP.	1,283.63	0.00	639.98	0.00
TELECOMMUNICATION	NO APPROP.	857.36	0.00	354.09	0.00
OPERATION OF AUTO EQUIPME	NO APPROP.	371.07	0.00	144.56	0.00
NON-RECURRING REFUNDS/DIS	NO APPROP.	27,788.86	0.00	0.00	0.00
TOTAL**	0.00	324,799.29	0.00	73,140.25	0.00
AWARD AND GRANTS					
PENSIONS, ANNUITIES & BEN	NO APPROP.	20,083,871.25	0.00	0.00	0.00
TOTAL**	0.00	20,083,871.25	0.00	0.00	0.00
REFUNDS					
REFUNDS, PY RETIREMENT CO	NO APPROP.	15,342.99	0.00	0.00	0.00
REFUNDS, N.E.C.	NO APPROP.	30,730.00	0.00	0.00	0.00
TOTAL**	0.00	46,072.99	0.00	0.00	0.00
TOTAL***	0.00	20,454,743.53	0.00	73,140.25	0.00
TOTAL****	14,150,000.00	34,646,453.19	0.00	73,140.25	0.00
TOTAL*****	14,150,000.00	34,646,453.19	0.00	73,140.25	0.00
ARCHITECT OF THE CAPITOL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	1,669,500.00	1,241,169.69	428,330.31	153,124.12	0.00
TOTAL**	1,669,500.00	1,241,169.69	428,330.31	153,124.12	0.00
TOTAL***	1,669,500.00	1,241,169.69	428,330.31	153,124.12	0.00
CAPITAL DEVELOPMENT					
OPERATIONS					
CAPITOL BUILDING/SPRINGF	223,176.00	201,577.48	21,598.52	0.00	0.00
TOTAL**	223,176.00	201,577.48	21,598.52	0.00	0.00
PERMANENT IMPROVEMENTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
ARCHITECT OF THE CAPITOL					
GENERAL OFFICE					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
CAPITOL BUILDING/SPRINGF	39,301,005.00	29,262,542.70	10,038,462.30	0.00	0.00
CAPITOL BUILDING/SPRINGF	799,120.00	0.00	799,120.00	0.00	0.00
CAPITOL BUILDING/SPRINGF	250,000,000.00	0.00	250,000,000.00	0.00	0.00
CAPITOL BUILDING/SPRINGF	323,373.00	0.00	323,373.00	0.00	0.00
DEMOLITION OF 222 S COLL	963,567.00	0.00	963,567.00	0.00	0.00
DEMOLITION OF 222 S COLL	585,151.00	0.00	585,151.00	0.00	0.00
WILLIAM G STRATTON BLDG	6,685,662.00	0.00	6,685,662.00	0.00	0.00
CAPITAL UPGRADES & IMPRO	43,743,897.00	3,880,328.14	39,863,568.86	0.00	0.00
CAPITOL BUILDING/SPRINGF	604,056.00	399,920.25	204,135.75	0.00	0.00
REMODELING,PLANNING,RELO	548,180.00	0.00	548,180.00	0.00	0.00
PLANS,SPECIFICATIONS,AND	3,883.00	0.00	3,883.00	0.00	0.00
TOTAL**	343,557,894.00	33,542,791.09	310,015,102.91	0.00	0.00
TOTAL***	343,781,070.00	33,744,368.57	310,036,701.43	0.00	0.00
TOTAL****	345,450,570.00	34,985,538.26	310,465,031.74	153,124.12	0.00
TOTAL*****	345,450,570.00	34,985,538.26	310,465,031.74	153,124.12	0.00
JOINT COMMITTEE ON ADMIN RULES					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	1,140,700.00	981,616.80	159,083.20	10,977.54	0.00
TOTAL**	1,140,700.00	981,616.80	159,083.20	10,977.54	0.00
TOTAL***	1,140,700.00	981,616.80	159,083.20	10,977.54	0.00
TOTAL****	1,140,700.00	981,616.80	159,083.20	10,977.54	0.00
TOTAL*****	1,140,700.00	981,616.80	159,083.20	10,977.54	0.00
SUPREME COURT					
SUPREME COURT					
GENERAL REVENUE					
OPERATIONS					
PROBATION REIMBURSEMENTS	47,140,000.00	47,140,000.00	0.00	0.00	0.00
OPERATIONAL EXPENSES,AWA	233,947,100.00	233,946,119.20	980.80	2,110,680.12	2.63
TOTAL**	281,087,100.00	281,086,119.20	980.80	2,110,680.12	2.63
TOTAL***	281,087,100.00	281,086,119.20	980.80	2,110,680.12	2.63
FOREIGN LANGUAGE INTERPRETE					
OPERATIONS					
FOREIGN LANGUAGE INTERPR	145,100.00	0.00	145,100.00	0.00	0.00
TOTAL**	145,100.00	0.00	145,100.00	0.00	0.00
TOTAL***	145,100.00	0.00	145,100.00	0.00	0.00
LAWYERS' ASSISTANCE PROGRAM					
OPERATIONS					
FOR LAWYERS ASSISTANCE P	939,800.00	469,000.00	470,800.00	0.00	0.00
TOTAL**	939,800.00	469,000.00	470,800.00	0.00	0.00
TOTAL***	939,800.00	469,000.00	470,800.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
SUPREME COURT					
SUPREME COURT					
MANDATORY ARBITRATION					
OPERATIONS					
MANDATORY ARBITRATION PR	26,515,000.00	5,365,904.71	21,149,095.29	1,373,294.49	2,196.47
TOTAL**	26,515,000.00	5,365,904.71	21,149,095.29	1,373,294.49	2,196.47
TOTAL***	26,515,000.00	5,365,904.71	21,149,095.29	1,373,294.49	2,196.47
TOTAL****	308,687,000.00	286,921,023.91	21,765,976.09	3,483,974.61	2,199.10
SUPREME COURT					
ADMINISTRATIVE OFFICE					
SUPREME COURT FEDERAL PROJE					
OPERATIONS					
ST COURT IMPROV DATA PROG	NO APPROP.	58,543.48	0.00	0.00	0.00
ST COURT IMPROV TRAING PR	NO APPROP.	76,043.14	0.00	0.00	0.00
ST COURT IMPROV BASIC PRG	NO APPROP.	142,957.28	0.00	0.00	0.00
ST COURT IMPROV DATA PRGM	NO APPROP.	226,983.36	0.00	59,984.31	0.00
ST COURT IMPROV TRAING PR	NO APPROP.	239,710.49	0.00	144,086.77	0.00
ST COURT IMPROV BASIC PRG	NO APPROP.	270,921.80	0.00	74,389.04	0.00
BUFFER ZONE PROTECTION EQ	NO APPROP.	195,479.80	0.00	0.00	0.00
STATEWIDE TRAIN CHIEF JUD	NO APPROP.	30,000.00	0.00	30,000.00	0.00
TOTAL**	0.00	1,240,639.35	0.00	308,460.12	0.00
TOTAL***	0.00	1,240,639.35	0.00	308,460.12	0.00
SUPREME COURT SPEC STATE PR					
OPERATIONS					
ACCESS TO JUSTICE COMM PR	NO APPROP.	5,899.13	0.00	0.00	0.00
TOTAL**	0.00	5,899.13	0.00	0.00	0.00
TOTAL***	0.00	5,899.13	0.00	0.00	0.00
TOTAL****	0.00	1,246,538.48	0.00	308,460.12	0.00
TOTAL*****	308,687,000.00	288,167,562.39	21,765,976.09	3,792,434.73	2,199.10

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
SUPREME COURT HISTORIC PRSRVTN					
ADMINISTRAION					
SUPREME COURT HISTORIC PRES					
OPERATIONS					
HISTORIC PRESERVATION PU	10,000,000.00	628,789.91	9,371,210.09	3,124.18	0.00
TOTAL**	10,000,000.00	628,789.91	9,371,210.09	3,124.18	0.00
TOTAL***	10,000,000.00	628,789.91	9,371,210.09	3,124.18	0.00
TOTAL****	10,000,000.00	628,789.91	9,371,210.09	3,124.18	0.00
TOTAL*****	10,000,000.00	628,789.91	9,371,210.09	3,124.18	0.00
JUDGES RETIREMENT SYSTEM					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
JUDGES RETIREMENT	88,210,000.00	88,210,000.00	0.00	0.00	0.00
TOTAL**	88,210,000.00	88,210,000.00	0.00	0.00	0.00
TOTAL***	88,210,000.00	88,210,000.00	0.00	0.00	0.00
JUDGES RETIRE EXCESS BENEFI					
AWARD AND GRANTS					
PENSIONS, ANNUITIES & BEN	NO APPROP.	724,994.89	0.00	0.00	0.00
TOTAL**	0.00	724,994.89	0.00	0.00	0.00
REFUNDS					
TOTAL***	0.00	724,994.89	0.00	0.00	0.00
JUDGES RETIREMENT SYSTEM					
OPERATIONS					
REGULAR POSITIONS	NO APPROP.	507,165.00	0.00	21,410.50	0.00
STATE PAID RETIREMENT CON	NO APPROP.	8,837.77	0.00	369.09	0.00
STATE EMPLOYEE RETIREMENT	NO APPROP.	192,942.04	0.00	8,153.42	0.00
SOC SEC/MEDICARE CONTRIBU	NO APPROP.	37,414.02	0.00	1,587.79	0.00
EMPLOYER CONTRB GRP INSUR	NO APPROP.	143,746.08	0.00	5,989.42	0.00
CONTRACTUAL SERVICES	NO APPROP.	110,858.09	0.00	359.07	0.00
TRAVEL	NO APPROP.	6,051.00	0.00	0.00	0.00
COMMODITIES	NO APPROP.	966.83	0.00	191.16	0.00
PRINTING	NO APPROP.	4,273.53	0.00	3,610.00	0.00
EQUIPMENT	NO APPROP.	436.10	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
JUDGES RETIREMENT SYSTEM					
GENERAL OFFICE					
JUDGES RETIREMENT SYSTEM					
OPERATIONS					
ELECTRONIC DATA PROCESSIN	NO APPROP.	5,675.16	0.00	2,661.12	0.00
TELECOMMUNICATION	NO APPROP.	3,429.43	0.00	533.74	0.00
AUTOMOBILE EXPENSES	NO APPROP.	1,484.28	0.00	162.53	0.00
NON-RECURRING REFUNDS/DIS	NO APPROP.	1,735,015.27	0.00	0.00	0.00
TOTAL**	0.00	2,758,294.60	0.00	45,027.84	0.00
AWARD AND GRANTS					
PENSIONS, ANNUITIES & BEN	NO APPROP.	112,800,072.49	0.00	28,670.83-	0.00
TOTAL**	0.00	112,800,072.49	0.00	28,670.83-	0.00
REFUNDS					
REFUNDS, PY RETIREMENT CO	NO APPROP.	14,459.06	0.00	0.00	0.00
TOTAL**	0.00	14,459.06	0.00	0.00	0.00
TOTAL***	0.00	115,572,826.15	0.00	16,357.01	0.00
TOTAL****	88,210,000.00	204,507,821.04	0.00	16,357.01	0.00
TOTAL*****	88,210,000.00	204,507,821.04	0.00	16,357.01	0.00
JUDICIAL INQUIRY BOARD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	320,800.00	310,902.80	9,897.20	0.00	0.00
STATE PAID RETIREMENT CO	12,200.00	12,052.56	147.44	0.00	0.00
SOC SEC/MEDICARE CONTRIB	23,300.00	22,129.56	1,170.44	0.00	0.00
CONTRACTUAL SERVICES	315,000.00	286,886.71	28,113.29	35,767.60	0.00
TRAVEL	8,500.00	1,218.49	7,281.51	0.00	0.00
COMMODITIES	2,500.00	2,011.83	488.17	335.02	0.00
PRINTING	9,000.00	8,110.39	889.61	7,060.96	0.00
EQUIPMENT	500.00	448.31	51.69	448.31	0.00
TELECOMMUNICATION	6,100.00	4,805.29	1,294.71	768.97	0.00
OPERATION OF AUTO EQUIPM	2,600.00	1,450.81	1,149.19	105.32	0.00
TOTAL**	700,500.00	650,016.75	50,483.25	44,486.18	0.00
TOTAL***	700,500.00	650,016.75	50,483.25	44,486.18	0.00
TOTAL****	700,500.00	650,016.75	50,483.25	44,486.18	0.00
TOTAL*****	700,500.00	650,016.75	50,483.25	44,486.18	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
OFF OF THE STATE APPELLATE DEF					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	15,587,600.00	15,072,967.15	514,632.85	35,761.18	0.00
SOC SEC/MEDICARE CONTRIB	1,099,200.00	1,095,281.57	3,918.43	2,735.73	0.00
CONTRACTUAL SERVICES	2,047,100.00	1,988,601.53	58,498.47	40,214.14	0.00
TRAVEL	40,500.00	33,271.69	7,228.31	652.68	0.00
COMMODITIES	40,900.00	34,932.71	5,967.29	3,601.37	0.00
PRINTING	41,400.00	34,887.38	6,512.62	2,889.68	0.00
EQUIPMENT	107,900.00	103,742.91	4,157.09	39,465.30	0.00
ELECTRONIC DATA PROCESSI	930,000.00	902,487.23	27,512.77	211,525.39	0.00
TELECOMMUNICATION	151,200.00	140,526.95	10,673.05	22,873.76	0.00
O&C EXPUNGEMENT PROGRAM	227,600.00	165,428.18	62,171.82	9,000.80	0.00
STATEWIDE TRAIN TO PUB D	63,000.00	61,989.34	1,010.66	64.94	0.00
TOTAL**	20,336,400.00	19,634,116.64	702,283.36	368,784.97	0.00
TOTAL***	20,336,400.00	19,634,116.64	702,283.36	368,784.97	0.00
TOTAL****	20,336,400.00	19,634,116.64	702,283.36	368,784.97	0.00
OFF OF THE STATE APPELLATE DEF					
VIOLENT CRIMES APPEALS UNIT					
GENERAL REVENUE					
OPERATIONS					
FOR STATE MATCHING	65,000.00	62,711.30	2,288.70	0.00	0.00
TOTAL**	65,000.00	62,711.30	2,288.70	0.00	0.00
TOTAL***	65,000.00	62,711.30	2,288.70	0.00	0.00
ST APPELLATE DEFENDER FEDER					
OPERATIONS					
FEDERALLY ASSISTED PROGR	210,000.00	138,606.12	71,393.88	0.00	0.00
TOTAL**	210,000.00	138,606.12	71,393.88	0.00	0.00
REFUNDS					
REFUNDS DUE TO ICJIA	NO APPROP.	5,998.67	0.00	0.00	0.00
TOTAL**	0.00	5,998.67	0.00	0.00	0.00
TOTAL***	210,000.00	144,604.79	71,393.88	0.00	0.00
TOTAL****	275,000.00	207,316.09	73,682.58	0.00	0.00
TOTAL*****	20,611,400.00	19,841,432.73	775,965.94	368,784.97	0.00
STATE'S ATTYS APPELLATE PROSEC					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	3,448,400.00	3,448,400.00	0.00	54,016.19	0.00
REGULAR POSITIONS	907,953.00	907,952.47	0.53	0.00	0.00
REGULAR POSITIONS	126,584.00	126,583.47	0.53	0.00	0.00
STATE PAID RETIREMENT CO	136,890.00	136,888.78	1.22	2,160.65	0.00
STATE PAID RETIREMENT CO	36,540.00	36,539.07	0.93	0.00	0.00
STATE PAID RETIREMENT CO	5,098.00	5,097.81	0.19	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE'S ATTYS APPELLATE PROSEC					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
SOC SEC/MEDICARE CONTRIB	257,640.00	257,639.64	0.36	4,132.23	0.00
SOC SEC/MEDICARE CONTRIB	66,869.00	66,868.81	0.19	0.00	0.00
SOC SEC/MEDICARE CONTRIB	8,407.00	8,406.91	0.09	0.00	0.00
CONTRACTUAL SERVICES	339,314.00	339,011.65	302.35	12,596.49	0.00
CONTRACTUAL SERVICES	93,800.00	93,438.15	361.85	0.00	0.00
CONTRACTUAL SERVICES	4,700.00	4,650.00	50.00	3,282.23	0.00
RENTAL, REAL PROPERTY	240,200.00	236,719.48	3,480.52	0.00	0.00
TRAVEL	26,000.00	25,845.45	154.55	769.83	0.00
TRAVEL	1,203.00	1,202.91	0.09	0.00	0.00
COMMODITIES	18,200.00	18,177.77	22.23	0.00	0.00
COMMODITIES	852.00	801.42	50.58	122.04	0.00
PRINTING	7,423.00	7,422.37	0.63	0.00	0.00
EQUIPMENT	18,408.00	18,406.74	1.26	72.22	0.00
ELECTRONIC DATA PROCESSI	19,200.00	19,114.81	85.19	0.00	0.00
TELECOMMUNICATION	45,709.00	45,709.00	0.00	2,309.00	0.00
OPERATION OF AUTO EQUIPM	30,710.00	30,660.00	50.00	1,864.51	0.00
OPERATION OF AUTO EQUIPM	1,400.00	1,400.00	0.00	0.00	0.00
LUMP SUMS AND OTHER PURP	85,800.00	85,391.58	408.42	0.00	0.00
LUMP SUM, OPERATIONS	5,000.00	0.00	5,000.00	0.00	0.00
LUMP SUM, OPERATIONS	100,000.00	99,950.00	50.00	0.00	0.00
LUMP SUM, OPERATIONS	1,500.00	1,500.00	0.00	0.00	0.00
TRAINING PROGRAMS	40,000.00	39,718.56	281.44	0.00	0.00
TOTAL**	6,073,800.00	6,063,496.85	10,303.15	81,325.39	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	2,000,000.00	1,956,441.30	43,558.70	545,158.31	0.00
TOTAL**	2,000,000.00	1,956,441.30	43,558.70	545,158.31	0.00
TOTAL***	8,073,800.00	8,019,938.15	53,861.85	626,483.70	0.00
CONTINUING LEGAL EDUC TRUST					
OPERATIONS					
TRAINING FOR VIOLENT CRI	300,000.00	11,514.19	288,485.81	625.00	0.00
LUMP SUM, OPERATIONS	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	450,000.00	11,514.19	438,485.81	625.00	0.00
AWARD AND GRANTS					
VIOLENT CRIME GRANTS	150,000.00	82,432.43	67,567.57	0.00	0.00
VIOLENT CRIME GRNTS/COOK	300,000.00	109,094.29	190,905.71	77,689.56	0.00
DIVERSION COURT PROGRAMS	150,000.00	46,177.00	103,823.00	46,177.00	0.00
TOTAL**	600,000.00	237,703.72	362,296.28	123,866.56	0.00
TOTAL***	1,050,000.00	249,217.91	800,782.09	124,491.56	0.00
STATE'S ATTY APPEL PROSEC C					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE'S ATTYS APPELLATE PROSEC					
GENERAL OPERATIONS					
STATE'S ATTY APPEL PROSEC C					
OPERATIONS					
REGULAR POSITIONS	779,800.00	773,415.66	6,384.34	0.00	0.00
REGULAR POSITIONS	71,917.00	71,916.74	0.26	0.00	0.00
STATE PAID RETIREMENT CO	31,294.00	31,293.08	0.92	0.00	0.00
STATE PAID RETIREMENT CO	2,896.00	2,895.61	0.39	0.00	0.00
STATE EMPLOYEE RETIREMEN	297,185.00	297,184.17	0.83	0.00	0.00
STATE EMPLOYEE RETIREMEN	27,499.00	27,498.56	0.44	0.00	0.00
SOC SEC/MEDICARE CONTRIB	62,533.00	62,456.16	76.84	418.21	0.00
SOC SEC/MEDICARE CONTRIB	5,400.00	5,147.61	252.39	0.00	0.00
EMPLOYER CONTRB GRP INS	157,500.00	129,374.26	28,125.74	0.00	0.00
EMPLOYER CONTRB GRP INS	15,000.00	10,185.36	4,814.64	0.00	0.00
CONTRACTUAL SERVICES	662,617.00	324,719.96	337,897.04	58,976.57	0.00
CONTRACTUAL SERVICES	36,400.00	36,400.00	0.00	9,058.95	0.00
CONTRACTUAL SERVICES	287,000.00	171,100.52	115,899.48	14,376.99	0.00
RENTAL, REAL PROPERTY	147,900.00	49,500.12	98,399.88	0.00	0.00
TRAVEL	15,500.00	9,461.54	6,038.46	2,551.27	0.00
TRAVEL	1,300.00	78.70	1,221.30	0.00	0.00
COMMODITIES	10,300.00	2,913.01	7,386.99	949.10	0.00
COMMODITIES	1,000.00	0.00	1,000.00	0.00	0.00
PRINTING	4,800.00	0.00	4,800.00	0.00	0.00
EQUIPMENT	42,200.00	1,313.07	40,886.93	0.00	0.00
EQUIPMENT	1,600.00	0.00	1,600.00	0.00	0.00
ELECTRONIC DATA PROCESSI	32,400.00	2,200.36	30,199.64	1,764.39	0.00
TELECOMMUNICATION	41,300.00	14,567.67	26,732.33	5,477.43	0.00
OPERATION OF AUTO EQUIPM	19,359.00	19,358.21	0.79	2,886.33	0.00
OPERATION OF AUTO EQUIPM	1,300.00	196.84	1,103.16	0.00	0.00
LUMP SUM, OPERATIONS	28,200.00	25,223.69	2,976.31	4,145.62	0.00
LUMP SUM, OPERATIONS	14,300.00	4,543.32	9,756.68	0.00	0.00
TOTAL**	2,798,500.00	2,072,944.22	725,555.78	100,604.86	0.00
TOTAL***	2,798,500.00	2,072,944.22	725,555.78	100,604.86	0.00
SPECIAL FEDERAL GRANT PROJE					
OPERATIONS					
EXPENSES/FEDERALLY ASSIS	2,200,000.00	692,775.45	1,507,224.55	0.00	0.00
TOTAL**	2,200,000.00	692,775.45	1,507,224.55	0.00	0.00
TOTAL***	2,200,000.00	692,775.45	1,507,224.55	0.00	0.00
NARCOTICS PROFIT FORFEITURE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	2,500,000.00	1,937,381.12	562,618.88	77,115.26	0.00
TOTAL**	2,500,000.00	1,937,381.12	562,618.88	77,115.26	0.00
TOTAL***	2,500,000.00	1,937,381.12	562,618.88	77,115.26	0.00
TOTAL****	16,622,300.00	12,972,256.85	3,650,043.15	928,695.38	0.00
TOTAL*****	16,622,300.00	12,972,256.85	3,650,043.15	928,695.38	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
GOVERNOR					
EXECUTIVE OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	4,176,300.00	3,830,244.80	346,055.20	0.00	0.00
SOC SEC/MEDICARE CONTRIB	319,500.00	278,368.26	41,131.74	12.91	0.00
CONTRACTUAL SERVICES	553,800.00	502,894.54	50,905.46	32,335.89	0.00
TRAVEL	91,300.00	73,902.94	17,397.06	18,174.81	0.00
COMMODITIES	43,700.00	27,496.85	16,203.15	13,873.01	0.00
PRINTING	22,800.00	6,682.00	16,118.00	0.00	0.00
ELECTRONIC DATA PROCESSI	267,000.00	260,879.39	6,120.61	97,540.92	0.00
TELECOMMUNICATION	273,000.00	242,555.38	30,444.62	45,218.36	0.00
REPAIRS AND MAINTENANCE	18,200.00	17,957.65	242.35	821.73	0.00
ETHNIC CELEBRATIONS SPEC	45,500.00	45,391.58	108.42	0.00	0.00
TOTAL**	5,811,100.00	5,286,373.39	524,726.61	207,977.63	0.00
TOTAL***	5,811,100.00	5,286,373.39	524,726.61	207,977.63	0.00
GOVERNOR'S GRANT					
OPERATIONS					
EXPEND IN WHICH FUNDS RE	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
IL EXECUTIVE MANSION TRUST					
OPERATIONS					
LUMP SUMS AND OTHER PURPO	NO APPROP.	29,158.31	0.00	1,280.50	0.00
TOTAL**	0.00	29,158.31	0.00	1,280.50	0.00
TOTAL***	0.00	29,158.31	0.00	1,280.50	0.00
TOTAL****	5,911,100.00	5,315,531.70	624,726.61	209,258.13	0.00
TOTAL*****	5,911,100.00	5,315,531.70	624,726.61	209,258.13	0.00
LIEUTENANT GOVERNOR					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	1,846,000.00	1,712,035.42	133,964.58	121,790.59	0.00
TOTAL**	1,846,000.00	1,712,035.42	133,964.58	121,790.59	0.00
TOTAL***	1,846,000.00	1,712,035.42	133,964.58	121,790.59	0.00
AGRICULTURAL PREMIUM					
OPERATIONS					
RURAL AFFAIRS COUNCIL	60,000.00	26,134.75	33,865.25	0.00	0.00
TOTAL**	60,000.00	26,134.75	33,865.25	0.00	0.00
TOTAL***	60,000.00	26,134.75	33,865.25	0.00	0.00
LIEUTENANT GOVERNOR'S GRANT					
OPERATIONS					
TO BE EXPENDED IN ACCORD	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL***	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL****	1,956,000.00	1,738,170.17	217,829.83	121,790.59	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
LIEUTENANT GOVERNOR					
GENERAL OFFICE					
LIEUTENANT GOVERNOR'S GRANT					
OPERATIONS					
TOTAL*****	1,956,000.00	1,738,170.17	217,829.83	121,790.59	0.00
ATTORNEY GENERAL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	1,400,000.00	1,400,000.00	0.00	0.00	0.00
OPERATIONAL EXPENSES	30,843,200.00	30,843,200.00	0.00	59,542.85	0.00
TOTAL**	32,243,200.00	32,243,200.00	0.00	59,542.85	0.00
TOTAL***	32,243,200.00	32,243,200.00	0.00	59,542.85	0.00
AG COURT ORDER & VOL COMPLY					
OPERATIONS					
EXERCISES OF DUTIES OF A	7,750,000.00	7,618,058.21	131,941.79	52,189.27	0.00
TOTAL**	7,750,000.00	7,618,058.21	131,941.79	52,189.27	0.00
TOTAL***	7,750,000.00	7,618,058.21	131,941.79	52,189.27	0.00
AG SEX OFFNDR AWARE TRAIN &					
OPERATIONS					
TO ADMINISTER I-SORT PRO	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL***	50,000.00	0.00	50,000.00	0.00	0.00
ATTORNEY GENERAL TOBACCO					
OPERATIONS					
MASTER SETTLEMENT AGREEM	3,500,000.00	3,378,706.11	121,293.89	12,657.44	0.00
TOTAL**	3,500,000.00	3,378,706.11	121,293.89	12,657.44	0.00
TOTAL***	3,500,000.00	3,378,706.11	121,293.89	12,657.44	0.00
ATTORNEY GENERAL WHISTLEBLO					
OPERATIONS					
STATE LAW ENFOCEMENT PUR	8,700,000.00	7,814,638.66	885,361.34	675,380.15	1,928.01
TOTAL**	8,700,000.00	7,814,638.66	885,361.34	675,380.15	1,928.01
TOTAL***	8,700,000.00	7,814,638.66	885,361.34	675,380.15	1,928.01
ATTORNEY GENERAL'S GRANT					
OPERATIONS					
LUMP SUMS AND OTHER PURP	5,000.00	4,692.17	307.83	0.00	0.00
TOTAL**	5,000.00	4,692.17	307.83	0.00	0.00
TOTAL***	5,000.00	4,692.17	307.83	0.00	0.00
CHILD SUPPORT ADMINISTRATIV					
OPERATIONS					
CHILD SUPPORT ENFORCE PU	240,000.00	212,572.16	27,427.84	151.36	0.00
TOTAL**	240,000.00	212,572.16	27,427.84	151.36	0.00
TOTAL***	240,000.00	212,572.16	27,427.84	151.36	0.00
DOMESTIC VIOLENCE					
AWARD AND GRANTS					
GRANTS TO PUBLIC OR PRIV	500,000.00	477,725.00	22,275.00	0.00	0.00
TOTAL**	500,000.00	477,725.00	22,275.00	0.00	0.00
TOTAL***	500,000.00	477,725.00	22,275.00	0.00	0.00
IL CHARITY BUREAU					
OPERATIONS					
ENFORCE SOLICTATON CHARI	1,600,000.00	1,587,570.39	12,429.61	8,511.21	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
ATTORNEY GENERAL					
GENERAL OFFICE					
IL CHARITY BUREAU					
OPERATIONS					
TOTAL**	1,600,000.00	1,587,570.39	12,429.61	8,511.21	0.00
TOTAL***	1,600,000.00	1,587,570.39	12,429.61	8,511.21	0.00
ATTORNEY GENERAL FEDERAL GR					
OPERATIONS					
FUNDING FEDERAL GRANTS	2,750,000.00	2,746,250.62	3,749.38	184,057.51	0.00
TOTAL**	2,750,000.00	2,746,250.62	3,749.38	184,057.51	0.00
TOTAL***	2,750,000.00	2,746,250.62	3,749.38	184,057.51	0.00
AG STATE PROJ & CRT ORDER D					
AWARD AND GRANTS					
DISBURSE CAREMARK RX	NO APPROP.	18,750.00	0.00	0.00	0.00
LPS CY PRES 13CH022886	NO APPROP.	3,358,087.04	0.00	6,238.96-	0.00
EXERCISE DUTIES OF AG	8,350,000.00	4,350,194.41	3,999,805.59	2,053,287.74	250,199.96
TOTAL**	8,350,000.00	7,727,031.45	3,999,805.59	2,047,048.78	250,199.96
TOTAL***	8,350,000.00	7,727,031.45	3,999,805.59	2,047,048.78	250,199.96
STATE WHISTLEBLOWER REWARD					
OPERATIONS					
INTERFUND CASH TRANSFERS	NO APPROP.	21,780,504.40	0.00	0.00	0.00
TOTAL**	0.00	21,780,504.40	0.00	0.00	0.00
AWARD AND GRANTS					
TOTAL***	0.00	21,780,504.40	0.00	0.00	0.00
STATEWIDE GRAND JURY PROSEC					
OPERATIONS					
STATEWIDE GRAND JURY ACT	50,000.00	37,410.46	12,589.54	0.00	0.00
TOTAL**	50,000.00	37,410.46	12,589.54	0.00	0.00
TOTAL***	50,000.00	37,410.46	12,589.54	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
ATTORNEY GENERAL					
GENERAL OFFICE					
STATEWIDE GRAND JURY PROSEC					
OPERATIONS					
TOTAL****	65,738,200.00	85,628,359.63	5,267,181.81	3,039,538.57	252,127.97
ATTORNEY GENERAL					
ENFORCEMENT					
IL GAMING LAW ENFORCEMENT					
OPERATIONS					
STATE LAW ENFOCEMENT PUR	1,300,000.00	1,018,896.72	281,103.28	32.94	0.00
TOTAL**	1,300,000.00	1,018,896.72	281,103.28	32.94	0.00
TOTAL***	1,300,000.00	1,018,896.72	281,103.28	32.94	0.00
TOTAL****	1,300,000.00	1,018,896.72	281,103.28	32.94	0.00
ATTORNEY GENERAL					
ASBESTOS LITIGATION DIVISION					
ASBESTOS ABATEMENT					
OPERATIONS					
REGULAR POSITIONS	1,443,000.00	1,164,301.23	278,698.77	0.00	0.00
STATE EMPLOYEE RETIREMEN	548,200.00	443,232.53	104,967.47	0.00	0.00
SOC SEC/MEDICARE CONTRIB	109,300.00	86,123.81	23,176.19	0.00	0.00
EMPLOYER CONTRB GRP INS	409,400.00	386,117.35	23,282.65	0.00	0.00
CONTRACTUAL SERVICES	500,000.00	381,755.61	118,244.39	715.65	0.00
TRAVEL	45,000.00	9,015.03	35,984.97	1,321.16	0.00
OPERATIONAL EXPENSES	60,000.00	15,482.07	44,517.93	2,500.06	0.00
TOTAL**	3,114,900.00	2,486,027.63	628,872.37	4,536.87	0.00
TOTAL***	3,114,900.00	2,486,027.63	628,872.37	4,536.87	0.00
TOTAL****	3,114,900.00	2,486,027.63	628,872.37	4,536.87	0.00
ATTORNEY GENERAL					
CRIME VICTIMS ASSISTANCE					
VIOLENT CRIME VICTIMS ASSIS					
OPERATIONS					
REGULAR POSITIONS	1,029,300.00	981,366.28	47,933.72	98.00	0.00
STATE EMPLOYEE RETIREMEN	391,000.00	373,039.50	17,960.50	37.23	0.00
SOC SEC/MEDICARE CONTRIB	78,000.00	72,158.98	5,841.02	7.50	0.00
EMPLOYER CONTRB GRP INS	320,400.00	308,573.30	11,826.70	0.00	0.00
OPERATION CRIME VICTIM S	150,000.00	123,013.67	26,986.33	3,490.27	0.00
OPERATE AUTO VICTIM NOTI	800,000.00	673,080.96	126,919.04	56,090.08	0.00
TOTAL**	2,768,700.00	2,531,232.69	237,467.31	59,723.08	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	6,000,000.00	4,158,622.29	1,841,377.71	37,748.04	0.00
TOTAL**	6,000,000.00	4,158,622.29	1,841,377.71	37,748.04	0.00
TOTAL***	8,768,700.00	6,689,854.98	2,078,845.02	97,471.12	0.00
TOTAL****	8,768,700.00	6,689,854.98	2,078,845.02	97,471.12	0.00
TOTAL*****	78,921,800.00	95,823,138.96	8,256,002.48	3,141,579.50	252,127.97

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
SECRETARY OF STATE					
EXECUTIVE GROUP					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	5,563,100.00	5,561,854.89	1,245.11	285,904.20	0.00
STATE PAID RETIREMENT CO	112,810.00	111,339.12	1,470.88	5,845.90	0.00
FOR EXTRA HELP	56,450.00	54,679.68	1,770.32	6,368.82	0.00
SOC SEC/MEDICARE CONTRIB	405,700.00	402,189.44	3,510.56	21,601.29	0.00
CONTRACTUAL SERVICES	648,050.00	645,563.78	2,486.22	122,351.87	0.00
TRAVEL	46,179.00	45,672.44	506.56	3,754.81	0.00
COMMODITIES	25,300.00	24,840.20	459.80	525.64	0.00
PRINTING	8,500.00	6,319.09	2,180.91	0.00	0.00
EQUIPMENT	86,397.00	86,390.73	6.27	72,396.52	0.00
TELECOMMUNICATION	108,556.00	93,795.88	14,760.12	14,557.81	0.00
ARTICLE XIV OF IL CONSTI	1,000,000.00	1,000,000.00	0.00	0.00	0.00
TOTAL**	8,061,042.00	8,032,645.25	28,396.75	533,306.86	0.00
TOTAL***	8,061,042.00	8,032,645.25	28,396.75	533,306.86	0.00
ROAD					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
SECURITIES AUDIT & ENFORCEM					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
VEHICLE INSPECTION					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	8,061,042.00	8,032,645.25	28,396.75	533,306.86	0.00
SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	51,551,200.00	50,491,909.93	1,059,290.07	3,148,538.67	0.00
STATE PAID RETIREMENT CO	1,031,100.00	1,009,101.66	21,998.34	62,897.68	0.00
EXTRA HELP	521,240.00	497,649.78	23,590.22	30,578.68	0.00
SOC SEC/MEDICARE CONTRIB	3,946,500.00	3,868,215.11	78,284.89	241,873.94	0.00
CONTRACTUAL SERVICES	17,334,244.00	17,020,409.14	313,834.86	1,252,541.54	0.00
TRAVEL	147,526.00	84,615.49	62,910.51	8,489.58	0.00
COMMODITIES	933,890.00	887,340.59	46,549.41	135,298.53	0.00
PRINTING	518,300.00	445,291.88	73,008.12	233,880.22	0.00
EQUIPMENT	1,679,024.00	1,595,427.89	83,596.11	1,332,744.53	0.00
TELECOMMUNICATION	353,100.00	262,108.65	90,991.35	33,078.57	0.00
OPERATION OF AUTO EQUIPM	430,000.00	429,549.27	450.73	63,445.30	0.00
TOTAL**	78,446,124.00	76,591,619.39	1,854,504.61	6,543,367.24	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
GENERAL REVENUE					
AWARD AND GRANTS					
GRANT/CHICAGO PUBLIC LIB	1,288,800.00	1,288,800.00	0.00	0.00	0.00
ANNUAL EQUALIZATION GRAN	8,782,400.00	8,782,398.85	1.15	0.00	0.00
ANNUAL PER CAPITA GARNTS	214,700.00	214,683.00	17.00	0.00	0.00
ANNUAL LIBRARY TECHNOLOG	35,000.00	30,451.97	4,548.03	16,850.04	0.00
SUPPRT & EXPAN LITERACY	3,718,300.00	3,704,163.80	14,136.20	11,448.68-	0.00
LIBRARY SERV BLIND & PHY	865,400.00	858,813.50	6,586.50	0.00	0.00
TOTAL**	14,904,600.00	14,879,311.12	25,288.88	5,401.36	0.00
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENT SO	425,000.00	424,803.27	196.73	62,159.91	0.00
TOTAL**	425,000.00	424,803.27	196.73	62,159.91	0.00
REFUNDS					
REFUNDS	11,500.00	11,462.50	37.50	215.00	0.00
TOTAL**	11,500.00	11,462.50	37.50	215.00	0.00
TOTAL***	93,787,224.00	91,907,196.28	1,880,027.72	6,611,143.51	0.00
ROAD					
OPERATIONS					
REFUNDS					
REFUNDS	2,500,000.00	2,499,467.69	532.31	181,982.27	0.00
TOTAL**	2,500,000.00	2,499,467.69	532.31	181,982.27	0.00
TOTAL***	2,500,000.00	2,499,467.69	532.31	181,982.27	0.00
MOTOR FUEL TAX					
OPERATIONS					
CONTRACTUAL SERVICES	1,300,000.00	1,300,000.00	0.00	0.00	0.00
TOTAL**	1,300,000.00	1,300,000.00	0.00	0.00	0.00
TOTAL***	1,300,000.00	1,300,000.00	0.00	0.00	0.00
ACCESSIBLE ELECTRONIC INFO					
AWARD AND GRANTS					
LIBRARY SERV BLIND & PHY	77,000.00	56,075.00	20,925.00	14,018.75	0.00
TOTAL**	77,000.00	56,075.00	20,925.00	14,018.75	0.00
TOTAL***	77,000.00	56,075.00	20,925.00	14,018.75	0.00
AGRICULTURE IN THE CLASSROO					
AWARD AND GRANTS					
GRANTS TO SUPPORT AGRICU	70,000.00	70,000.00	0.00	17,500.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
AGRICULTURE IN THE CLASSROO					
AWARD AND GRANTS					
TOTAL**	70,000.00	70,000.00	0.00	17,500.00	0.00
TOTAL***	70,000.00	70,000.00	0.00	17,500.00	0.00
AUTISM AWARENESS					
AWARD AND GRANTS					
GRNTS/AUTISM SPECTRUM DI	10,000.00	0.00	10,000.00	0.00	0.00
TOTAL**	10,000.00	0.00	10,000.00	0.00	0.00
TOTAL***	10,000.00	0.00	10,000.00	0.00	0.00
BOY SCOUT AND GIRL SCOUT					
AWARD AND GRANTS					
GRANTS TO IL DIVISIONS	20,000.00	3,250.00	16,750.00	0.00	0.00
TOTAL**	20,000.00	3,250.00	16,750.00	0.00	0.00
TOTAL***	20,000.00	3,250.00	16,750.00	0.00	0.00
CHICAGO POLICE MEMORIAL FND					
AWARD AND GRANTS					
GRNTS/CHICAGO POLICE MEM	10,000.00	10,000.00	0.00	0.00	0.00
TOTAL**	10,000.00	10,000.00	0.00	0.00	0.00
TOTAL***	10,000.00	10,000.00	0.00	0.00	0.00
CORPORATE FRANCHISE TAX REF					
REFUNDS					
FUNDS RECEIVED FROM CORP	106,404.00	106,403.95	0.05	0.00	0.00
TOTAL**	106,404.00	106,403.95	0.05	0.00	0.00
TOTAL***	106,404.00	106,403.95	0.05	0.00	0.00
DEPT OF BUSINESS SERV SP OP					
OPERATIONS					
REGULAR POSITIONS	4,970,200.00	4,274,310.53	695,889.47	0.00	0.00
STATE PAID RETIREMENT CO	99,400.00	84,953.45	14,446.55	0.00	0.00
STATE EMPLOYEE RETIREMEN	1,943,900.00	1,627,046.35	316,853.65	0.00	0.00
SOC SEC/MEDICARE CONTRIB	350,800.00	318,193.12	32,606.88	0.00	0.00
EMPLOYER CONTRB GRP INS	1,471,804.00	1,440,280.51	31,523.49	0.00	0.00
CONTRACTUAL SERVICES	813,596.00	588,777.56	224,818.44	2,364.54	0.00
TRAVEL	7,600.00	3,143.84	4,456.16	0.00	0.00
COMMODITIES	13,400.00	8,262.62	5,137.38	0.00	0.00
PRINTING	44,000.00	42,735.87	1,264.13	0.00	0.00
EQUIPMENT	5,000.00	2,972.69	2,027.31	0.00	0.00
TELECOMMUNICATION	57,000.00	47,927.28	9,072.72	4,884.57	0.00
OPERATION OF AUTO EQUIPM	93,500.00	93,499.92	0.08	0.00	0.00
TOTAL**	9,870,200.00	8,532,103.74	1,338,096.26	7,249.11	0.00
TOTAL***	9,870,200.00	8,532,103.74	1,338,096.26	7,249.11	0.00
DIVISION OF CORP REGIS LLP					
OPERATIONS					
REGULAR POSITIONS	106,200.00	42,504.00	63,696.00	2,173.50	0.00
STATE PAID RETIREMENT CO	2,100.00	850.08	1,249.92	43.47	0.00
STATE EMPLOYEE RETIREMEN	40,300.00	16,146.19	24,153.81	825.66	0.00
SOC SEC/MEDICARE CONTRIB	8,000.00	3,101.25	4,898.75	160.01	0.00
EMPLOYER CONTRB GRP INS	32,600.00	23,744.88	8,855.12	989.37	0.00
CONTRACTUAL SERVICES	600.00	297.40	302.60	0.00	0.00
COMMODITIES	900.00	864.43	35.57	0.00	0.00

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
DIVISION OF CORP REGIS LLP					
OPERATIONS					
TELECOMMUNICATION	600.00	0.00	600.00	0.00	0.00
TOTAL**	191,300.00	87,508.23	103,791.77	4,192.01	0.00
TOTAL***	191,300.00	87,508.23	103,791.77	4,192.01	0.00
FAMILY RESPONSIBILITY					
OPERATIONS					
FAMILY FINANCIAL RSPNSBL	200,000.00	30,630.45	169,369.55	4,398.81	0.00
TOTAL**	200,000.00	30,630.45	169,369.55	4,398.81	0.00
TOTAL***	200,000.00	30,630.45	169,369.55	4,398.81	0.00
IL EMS MEMORIAL SCHLRSHP &					
AWARD AND GRANTS					
GRANTS TO PROVIDE SCHOLA	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL***	5,000.00	0.00	5,000.00	0.00	0.00
IL PAN HELLENIC TRUST					
AWARD AND GRANTS					
GRANTS FOR CHARITABLE PU	75,000.00	40,032.00	34,968.00	0.00	0.00
TOTAL**	75,000.00	40,032.00	34,968.00	0.00	0.00
TOTAL***	75,000.00	40,032.00	34,968.00	0.00	0.00
IL POLICE ASSOCIATION					
AWARD AND GRANTS					
PROVIDING DEATH BENEFITS	40,000.00	40,000.00	0.00	0.00	0.00
TOTAL**	40,000.00	40,000.00	0.00	0.00	0.00
TOTAL***	40,000.00	40,000.00	0.00	0.00	0.00
IL PROFSNL GOLFERS ASC JR G					
AWARD AND GRANTS					
FOR GRANTS TO IL PGA	50,000.00	50,000.00	0.00	12,500.00	0.00
TOTAL**	50,000.00	50,000.00	0.00	12,500.00	0.00
TOTAL***	50,000.00	50,000.00	0.00	12,500.00	0.00
IL ROUTE 66 HERITAGE PROJEC					
AWARD AND GRANTS					
GRANTS TO PROMOTE ROUTE	130,000.00	130,000.00	0.00	0.00	0.00
TOTAL**	130,000.00	130,000.00	0.00	0.00	0.00
TOTAL***	130,000.00	130,000.00	0.00	0.00	0.00
INTERNTL BROTHRHD OF TEAMST					
AWARD AND GRANTS					
GRANTS FOR VARIOUS PURPO	3,000.00	0.00	3,000.00	0.00	0.00
TOTAL**	3,000.00	0.00	3,000.00	0.00	0.00
TOTAL***	3,000.00	0.00	3,000.00	0.00	0.00
LIVE & LEARN					
AWARD AND GRANTS					
GRANTS TO LIBRARY SYSTEM	274,000.00	274,000.00	0.00	0.00	0.00
ANNUAL EQUALIZATION GRAN	16,004,200.00	16,004,200.00	0.00	0.00	0.00
LIBRARY CONSTRUCTION GRA	620,800.00	620,800.00	0.00	0.00	0.00
ANNUAL PER CAPITA GRANTS	1,145,000.00	1,144,905.00	95.00	0.00	0.00
ANNUAL LIBRARY TECHNOLOG	306,000.00	305,984.00	16.00	39,000.00	0.00
SUPPRT & EXPAN LITERACY	500,000.00	499,786.34	213.66	172.82	0.00

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
LIVE & LEARN					
AWARD AND GRANTS					
PROMOTE ORGN & TISSUE DO	1,750,000.00	1,464,516.78	285,483.22	93,756.93	0.00
LIBRARY SERV BLIN & PHY	300,000.00	299,861.00	139.00	0.00	0.00
TOTAL**	20,900,000.00	20,614,053.12	285,946.88	132,929.75	0.00
TOTAL***	20,900,000.00	20,614,053.12	285,946.88	132,929.75	0.00
LOBBYIST REGISTRATION ADMIN					
OPERATIONS					
REGULAR POSITIONS	517,000.00	467,752.06	49,247.94	0.00	0.00
STATE PAID RETIREMENT CO	10,300.00	9,376.29	923.71	0.00	0.00
STATE EMPLOYEE RETIREMEN	196,400.00	178,100.24	18,299.76	0.00	0.00
SOC SEC/MEDICARE CONTRIB	51,400.00	36,187.27	15,212.73	0.00	0.00
EMPLOYER CONTRB GRP INS	142,366.00	140,642.92	1,723.08	0.00	0.00
CONTRACTUAL SERVICES	171,134.00	39,667.25	131,466.75	69.83	0.00
TRAVEL	4,000.00	1,581.69	2,418.31	0.00	0.00
COMMODITIES	2,700.00	2,272.30	427.70	915.74	0.00
PRINTING	5,500.00	0.00	5,500.00	0.00	0.00
EQUIPMENT	10,400.00	4,178.45	6,221.55	0.00	0.00
TELECOMMUNICATION	7,100.00	5,518.87	1,581.13	1,086.03	0.00
TOTAL**	1,118,300.00	885,277.34	233,022.66	2,071.60	0.00
TOTAL***	1,118,300.00	885,277.34	233,022.66	2,071.60	0.00
MAMMOGRAM					
AWARD AND GRANTS					
GRANTS BREAST CANCER RES	140,000.00	140,000.00	0.00	35,000.00	0.00
TOTAL**	140,000.00	140,000.00	0.00	35,000.00	0.00
TOTAL***	140,000.00	140,000.00	0.00	35,000.00	0.00
MARINE CORPS SCHOLARSHIP					
AWARD AND GRANTS					
GRANTS SCHOLARSHIPS HIGH	100,000.00	100,000.00	0.00	25,000.00	0.00
TOTAL**	100,000.00	100,000.00	0.00	25,000.00	0.00
TOTAL***	100,000.00	100,000.00	0.00	25,000.00	0.00
MASTER MASON					
AWARD AND GRANTS					
GRANTS IL MASONIC FOUNDA	40,000.00	40,000.00	0.00	10,000.00	0.00
TOTAL**	40,000.00	40,000.00	0.00	10,000.00	0.00
TOTAL***	40,000.00	40,000.00	0.00	10,000.00	0.00
OCTAVE CHANUTE AERO HERITAG					
AWARD AND GRANTS					
GRANTS TO OCTAVE CHANUTE	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL***	5,000.00	0.00	5,000.00	0.00	0.00
ORGAN DONOR AWARENESS					
AWARD AND GRANTS					
GRANT REGIONAL ORGAN BAN	225,000.00	225,000.00	0.00	56,250.00	0.00
TOTAL**	225,000.00	225,000.00	0.00	56,250.00	0.00
TOTAL***	225,000.00	225,000.00	0.00	56,250.00	0.00
OVARIAN CANCER AWARENESS					
AWARD AND GRANTS					
GRNTS/NAT'L OVARIAN CANC	10,000.00	10,000.00	0.00	0.00	0.00

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
OVARIAN CANCER AWARENESS					
AWARD AND GRANTS					
TOTAL**	10,000.00	10,000.00	0.00	0.00	0.00
TOTAL***	10,000.00	10,000.00	0.00	0.00	0.00
PARK DISTRICT YOUTH PROGRAM					
AWARD AND GRANTS					
IL ASSC PARK DIST AFTER	35,000.00	35,000.00	0.00	8,750.00	0.00
TOTAL**	35,000.00	35,000.00	0.00	8,750.00	0.00
TOTAL***	35,000.00	35,000.00	0.00	8,750.00	0.00
POLICE MEMORIAL COMMITTEE					
AWARD AND GRANTS					
MAINTAINING A MEMORIAL S	200,000.00	200,000.00	0.00	50,000.00	0.00
TOTAL**	200,000.00	200,000.00	0.00	50,000.00	0.00
TOTAL***	200,000.00	200,000.00	0.00	50,000.00	0.00
PROF SPORTS TEAM EDUCATION					
OPERATIONS					
TRANSFERS TO COMMON SCHO	700,000.00	0.00	700,000.00	0.00	0.00
TOTAL**	700,000.00	0.00	700,000.00	0.00	0.00
TOTAL***	700,000.00	0.00	700,000.00	0.00	0.00
ROTARY CLUB					
AWARD AND GRANTS					
GRANTS FOR CHARITABLE PU	5,000.00	5,000.00	0.00	3,750.00	0.00
TOTAL**	5,000.00	5,000.00	0.00	3,750.00	0.00
TOTAL***	5,000.00	5,000.00	0.00	3,750.00	0.00
SECRETARY OF STATE SPEC LIC					
AWARD AND GRANTS					
GRANTS VETERANS HOME LIB	50,000.00	50,000.00	0.00	0.00	0.00
TOTAL**	50,000.00	50,000.00	0.00	0.00	0.00
TOTAL***	50,000.00	50,000.00	0.00	0.00	0.00
SECRETARY OF STATE SPEC SER					
OPERATIONS					
ELECTRONIC DATA PROCESSI	9,000,000.00	8,660,690.24	339,309.76	868,394.38	0.00
OFFICE AUTOMATION & TECH	17,124,000.00	10,617,895.54	6,506,104.46	190,540.56	0.00
TOTAL**	26,124,000.00	19,278,585.78	6,845,414.22	1,058,934.94	0.00
AWARD AND GRANTS					
GRANTS TO LIBRARY SYSTEM	226,000.00	217,512.00	8,488.00	0.00	0.00
ANNUAL LIBRARY TECHNOLOG	1,600,000.00	1,588,576.69	11,423.31	926,563.25	2.00
SUPPRT & EXPAN LITERACY	1,300,000.00	1,299,987.00	13.00	0.00	0.00
TOTAL**	3,126,000.00	3,106,075.69	19,924.31	926,563.25	2.00
TOTAL***	29,250,000.00	22,384,661.47	6,865,338.53	1,985,498.19	2.00
SECRETARY OF STATE'S GRANT					
OPERATIONS					
LUMP SUMS AND OTHER PURP	500,000.00	31,213.82	468,786.18	0.00	0.00
TOTAL**	500,000.00	31,213.82	468,786.18	0.00	0.00
TOTAL***	500,000.00	31,213.82	468,786.18	0.00	0.00
SECURITIES AUDIT & ENFORCEM					
OPERATIONS					
REGULAR POSITIONS	6,326,800.00	4,097,381.41	2,229,418.59	195,128.46	0.00
STATE PAID RETIREMENT CO	133,400.00	85,686.03	47,713.97	4,117.30	0.00
EXTRA HELP	7,000.00	6,743.28	256.72	1,803.76	0.00

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
SECURITIES AUDIT & ENFORCEM					
OPERATIONS					
STATE EMPLOYEE RETIREMEN	2,403,400.00	1,560,664.14	842,735.86	74,884.00	0.00
SOC SEC/MEDICARE CONTRIB	444,900.00	277,578.63	167,321.37	13,544.98	0.00
EMPLOYER CONTRB GRP INS	1,540,000.00	1,437,561.59	102,438.41	61,209.57	0.00
CONTRACTUAL SERVICES	1,695,000.00	1,013,454.46	681,545.54	34,012.12	0.00
TRAVEL	28,200.00	6,222.20	21,977.80	384.60	0.00
COMMODITIES	14,200.00	6,031.80	8,168.20	623.68	0.00
PRINTING	57,500.00	0.00	57,500.00	0.00	0.00
EQUIPMENT	175,000.00	16,398.35	158,601.65	264.55	0.00
TELECOMMUNICATION	83,800.00	30,217.61	53,582.39	5,094.28	0.00
OPERATION OF AUTO EQUIPM	192,500.00	192,499.14	0.86	0.00	0.00
TOTAL**	13,101,700.00	8,730,438.64	4,371,261.36	391,067.30	0.00
AWARD AND GRANTS					
TOTAL***	13,101,700.00	8,730,438.64	4,371,261.36	391,067.30	0.00
SECURITIES INVESTORS EDUCAT					
OPERATIONS					
DANGERS OF SECURITIES FR	1,291,100.00	1,117,674.33	173,425.67	813,964.00	0.00
TOTAL**	1,291,100.00	1,117,674.33	173,425.67	813,964.00	0.00
TOTAL***	1,291,100.00	1,117,674.33	173,425.67	813,964.00	0.00
SHARE THE ROAD					
AWARD AND GRANTS					
GRNTS/LEAGUE OF IL BICYC	20,000.00	20,000.00	0.00	5,000.00	0.00
TOTAL**	20,000.00	20,000.00	0.00	5,000.00	0.00
TOTAL***	20,000.00	20,000.00	0.00	5,000.00	0.00
SHEET METAL WORKERS INTRNAT					
AWARD AND GRANTS					
GRANTS FOR CHARITABLE PU	3,000.00	0.00	3,000.00	0.00	0.00
TOTAL**	3,000.00	0.00	3,000.00	0.00	0.00
TOTAL***	3,000.00	0.00	3,000.00	0.00	0.00
STATE LIBRARY					
OPERATIONS					
UPKEEP & MAINTAIN ST LIB	24,300.00	3,817.44	20,482.56	1,250.00	0.00
TOTAL**	24,300.00	3,817.44	20,482.56	1,250.00	0.00
TOTAL***	24,300.00	3,817.44	20,482.56	1,250.00	0.00
STATE PARKING FACILITY MAIN					
PERMANENT IMPROVEMENTS					
MAINTAIN OF PARKING FACI	40,000.00	0.00	40,000.00	0.00	0.00
TOTAL**	40,000.00	0.00	40,000.00	0.00	0.00
TOTAL***	40,000.00	0.00	40,000.00	0.00	0.00
SUPPORT OUR TROOPS					
AWARD AND GRANTS					
GRNTS TO IL SUPPORT OUR	15,000.00	0.00	15,000.00	0.00	0.00
TOTAL**	15,000.00	0.00	15,000.00	0.00	0.00
TOTAL***	15,000.00	0.00	15,000.00	0.00	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FOR PERMANENT IMPROVEMEN	50,000,000.00	219,598.77	49,780,401.23	0.00	0.00
TOTAL**	50,000,000.00	219,598.77	49,780,401.23	0.00	0.00
TOTAL***	50,000,000.00	219,598.77	49,780,401.23	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
VARIOUS BUILDINGS OF SOS	1,000,000.00	129,604.10	870,395.90	0.00	0.00
NEW CONSTRUCTION & ALTER	736,716.00	695,873.26	40,842.74	0.00	0.00
TOTAL**	1,736,716.00	825,477.36	911,238.64	0.00	0.00
TOTAL***	1,736,716.00	825,477.36	911,238.64	0.00	0.00
LIBRARY SERVICES					
AWARD AND GRANTS					
LIBRARY SERVICES	7,000,000.00	6,744,086.65	255,913.35	110,374.26	0.00
TOTAL**	7,000,000.00	6,744,086.65	255,913.35	110,374.26	0.00
TOTAL***	7,000,000.00	6,744,086.65	255,913.35	110,374.26	0.00
SECRETARY OF STATE INTERAGE					
AWARD AND GRANTS					
CMPTR TRN LOW-INCOME IL I	NO APPROP.	373,982.48	0.00	62.10	2.10
TOTAL**	0.00	373,982.48	0.00	62.10	2.10
TOTAL***	0.00	373,982.48	0.00	62.10	2.10
TOTAL****	234,955,244.00	167,617,948.76	67,711,277.72	10,483,951.66	4.10
SECRETARY OF STATE					
MOTOR VEHICLE GROUP					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	115,456,100.00	113,013,845.25	2,442,254.75	6,172,585.66	360.01
STATE PAID RETIREMENT CO	2,404,000.00	2,403,632.89	367.11	130,601.46	0.00
EXTRA HELP	5,824,783.00	5,824,731.03	51.97	315,460.82	0.00
SOC SEC/MEDICARE CONTRIB	8,599,000.00	8,499,421.75	99,578.25	467,404.12	0.00
CONTRACTUAL SERVICES	13,678,440.00	13,345,439.37	333,000.63	335,437.19	0.00
TRAVEL	256,569.00	208,118.20	48,450.80	20,882.53	0.00
COMMODITIES	304,528.00	302,842.12	1,685.88	117,546.02	0.00
PRINTING	936,728.00	783,847.33	152,880.67	178,241.87	0.00
EQUIPMENT	932,763.00	921,953.07	10,809.93	687,086.37	0.00
TELECOMMUNICATION	1,316,723.00	1,313,396.10	3,326.90	160,336.07	0.00
OPERATION AUTOMOTIVE EQU	550,000.00	547,825.83	2,174.17	83,091.79	0.00
TOTAL**	150,259,634.00	147,165,052.94	3,094,581.06	8,668,673.90	360.01
PERMANENT IMPROVEMENTS					
PERM IMPROVE-SOS FACILIT	3,200,000.00	2,618,165.32	581,834.68	169,975.47	0.00
TOTAL**	3,200,000.00	2,618,165.32	581,834.68	169,975.47	0.00
TOTAL***	153,459,634.00	149,783,218.26	3,676,415.74	8,838,649.37	360.01
ROAD					
OPERATIONS					

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
SECRETARY OF STATE					
MOTOR VEHICLE GROUP					
ROAD					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
ALTERNATE FUELS					
OPERATIONS					
ADMINISTER ALTERNATE FUE	225,000.00	225,000.00	0.00	0.00	0.00
TOTAL**	225,000.00	225,000.00	0.00	0.00	0.00
TOTAL***	225,000.00	225,000.00	0.00	0.00	0.00
CDLIS/AAMVA NET TRUST					
OPERATIONS					
CONTRACTUAL SERVICES	800,000.00	650,974.82	149,025.18	76,247.72	0.00
EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	900,000.00	650,974.82	249,025.18	76,247.72	0.00
TOTAL***	900,000.00	650,974.82	249,025.18	76,247.72	0.00
INDIGENT BAIID					
OPERATIONS					
TO REIMBURSE IGNITION	500,000.00	191,393.80	308,606.20	48,910.46	0.00
TOTAL**	500,000.00	191,393.80	308,606.20	48,910.46	0.00
TOTAL***	500,000.00	191,393.80	308,606.20	48,910.46	0.00
MONITORING DEVICE DRVNG PER					
OPERATIONS					
FOR ALL COSTS ASSOCIATED	3,000,000.00	1,439,129.56	1,560,870.44	11,598.85	0.00
TOTAL**	3,000,000.00	1,439,129.56	1,560,870.44	11,598.85	0.00
TOTAL***	3,000,000.00	1,439,129.56	1,560,870.44	11,598.85	0.00
MOTOR VEHICLE LICENSE PLATE					
OPERATIONS					
NEW & REPLACE LICENSE PL	15,561,600.00	10,054,273.45	5,507,326.55	1,422,863.32	0.00
TOTAL**	15,561,600.00	10,054,273.45	5,507,326.55	1,422,863.32	0.00
TOTAL***	15,561,600.00	10,054,273.45	5,507,326.55	1,422,863.32	0.00
MOTOR VEHICLE REVIEW BOARD					
OPERATIONS					
REGULAR POSITIONS	197,900.00	153,668.58	44,231.42	6,041.72	0.00
STATE PAID RETIREMENT CO	4,000.00	3,072.34	927.66	120.79	0.00
STATE EMPLOYEE RETIREMEN	75,200.00	59,007.30	16,192.70	2,295.07	0.00
SOC SEC/MEDICARE CONTRIB	15,100.00	11,706.87	3,393.13	462.18	0.00
EMPLOYER CONTRB GRP INS	13,900.00	4,523.70	9,376.30	0.00	0.00
CONTRACTUAL SERVICES	45,300.00	31,587.50	13,712.50	6,587.50	0.00
COMMODITIES	100.00	0.00	100.00	0.00	0.00
PRINTING	2,400.00	0.00	2,400.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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SECRETARY OF STATE					
MOTOR VEHICLE GROUP					
MOTOR VEHICLE REVIEW BOARD					
OPERATIONS					
TELECOMMUNICATION	600.00	457.85	142.15	36.48	0.00
TOTAL**	354,500.00	264,024.14	90,475.86	15,543.74	0.00
TOTAL***	354,500.00	264,024.14	90,475.86	15,543.74	0.00
SECRETARY OF STATE DUI ADMI					
OPERATIONS					
OPERATE ADMINISTRATIVE H	2,500,000.00	1,685,737.39	814,262.61	112,755.76	0.00
TOTAL**	2,500,000.00	1,685,737.39	814,262.61	112,755.76	0.00
TOTAL***	2,500,000.00	1,685,737.39	814,262.61	112,755.76	0.00
SECRETARY OF STATE EVIDENCE					
OPERATIONS					
PURCHASE OF EVIDENCE	5,000.00	1,364.63	3,635.37	0.00	0.00
TOTAL**	5,000.00	1,364.63	3,635.37	0.00	0.00
TOTAL***	5,000.00	1,364.63	3,635.37	0.00	0.00
SECRETARY OF STATE ID SECUR					
OPERATIONS					
FOR ALL COSTS RELATED TO	8,800,000.00	1,423,304.28	7,376,695.72	20,694.23	0.00
TOTAL**	8,800,000.00	1,423,304.28	7,376,695.72	20,694.23	0.00
TOTAL***	8,800,000.00	1,423,304.28	7,376,695.72	20,694.23	0.00
SECRETARY OF STATE POLICE D					
OPERATIONS					
PAYMENTS OF GOODS & SERV	30,000.00	23,476.00	6,524.00	0.00	0.00
TOTAL**	30,000.00	23,476.00	6,524.00	0.00	0.00
TOTAL***	30,000.00	23,476.00	6,524.00	0.00	0.00
SECRETARY OF STATE POLICE S					
OPERATIONS					
SECRETARY OF STATE POLIC	500,000.00	366,574.68	133,425.32	9,159.92	0.00
TOTAL**	500,000.00	366,574.68	133,425.32	9,159.92	0.00
TOTAL***	500,000.00	366,574.68	133,425.32	9,159.92	0.00
SECRETARY OF STATE SPEC LIC					
OPERATIONS					
REGULAR POSITIONS	794,900.00	431,537.78	363,362.22	0.00	0.00
STATE PAID RETIREMENT CO	15,900.00	8,632.89	7,267.11	0.00	0.00
STATE EMPLOYEE RETIREMEN	302,000.00	163,974.65	138,025.35	0.00	0.00
SOC SEC/MEDICARE CONTRIB	61,100.00	33,139.38	27,960.62	85.61	0.00
EMPLOYER CONTRB GRP INS	291,600.00	225,521.20	66,078.80	0.00	0.00
CONTRACTUAL SERVICES	679,500.00	640,574.50	38,925.50	1,119.00	0.00
TRAVEL	13,500.00	13,493.70	6.30	0.00	0.00
COMMODITIES	2,000,000.00	1,999,998.67	1.33	0.00	0.00
PRINTING	2,383,700.00	92,995.40	2,290,704.60	89,800.00	0.00
EQUIPMENT	107,800.00	0.00	107,800.00	0.00	0.00
TELECOMMUNICATION	300,000.00	299,947.25	52.75	0.00	0.00
TOTAL**	6,950,000.00	3,909,815.42	3,040,184.58	91,004.61	0.00
TOTAL***	6,950,000.00	3,909,815.42	3,040,184.58	91,004.61	0.00
VEHICLE INSPECTION					
OPERATIONS					
REGULAR POSITIONS	1,450,900.00	1,023,045.16	427,854.84	53,298.88	0.00

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SECRETARY OF STATE					
MOTOR VEHICLE GROUP					
VEHICLE INSPECTION					
OPERATIONS					
STATE PAID RETIREMENT CO	29,000.00	20,926.68	8,073.32	1,086.71	0.00
EXTRA HELP	43,600.00	23,934.79	19,665.21	1,039.99	0.00
STATE EMPLOYEE RETIREMEN	567,700.00	397,779.47	169,920.53	20,643.16	0.00
SOC SEC/MEDICARE CONTRIB	110,700.00	83,171.77	27,528.23	4,423.36	0.00
EMPLOYER CONTRB GRP INS	520,400.00	512,037.85	8,362.15	19,971.32	0.00
CONTRACTUAL SERVICES	1,080,700.00	932,262.35	148,437.65	5,205.47	0.00
COMMODITIES	28,000.00	28,000.00	0.00	2,498.35	0.00
PRINTING	50,000.00	0.00	50,000.00	0.00	0.00
EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00
TELECOMMUNICATION	30,000.00	19,902.27	10,097.73	3,245.41	0.00
TOTAL**	4,011,000.00	3,041,060.34	969,939.66	111,412.65	0.00
TOTAL***	4,011,000.00	3,041,060.34	969,939.66	111,412.65	0.00
SECRETARY OF STATE FED PROJ					
OPERATIONS					
IL COMMERCIAL MOTOR VEHI	700,000.00	54,428.00	645,572.00	2,095.99	0.00
TOTAL**	700,000.00	54,428.00	645,572.00	2,095.99	0.00
TOTAL***	700,000.00	54,428.00	645,572.00	2,095.99	0.00
SAFETY RESPONSIBILITY					
REFUNDS					
REFUNDS	NO APPROP.	629,303.94	0.00	0.00	0.00
TOTAL**	0.00	629,303.94	0.00	0.00	0.00
TOTAL***	0.00	629,303.94	0.00	0.00	0.00
SECRETARY OF STATE INTERAGE					
OPERATIONS					
SPECIAL AUDIT TEAM-ICJIA	NO APPROP.	1,229,669.81	0.00	60,946.30	0.00
BUFFER ZONE PROTECTION EQ	NO APPROP.	261,486.84	0.00	0.00	0.00
IMEA GRANT AGRMENT-ICLEAR	NO APPROP.	93,623.22	0.00	7,277.14	0.00
REMOTE FIRING SYSTEM	NO APPROP.	93,600.00	0.00	93,600.00	0.00
TOTAL**	0.00	1,678,379.87	0.00	161,823.44	0.00
TOTAL***	0.00	1,678,379.87	0.00	161,823.44	0.00
SECRETARY OF STATE INTERNTL					
AWARD AND GRANTS					
ACCOUNT TO HOLD FUND DEPO	NO APPROP.	97,392,396.53	0.00	48,442.08	0.00
TOTAL**	0.00	97,392,396.53	0.00	48,442.08	0.00
TOTAL***	0.00	97,392,396.53	0.00	48,442.08	0.00
TOTAL****	197,496,734.00	272,813,855.11	24,382,959.23	10,971,202.14	360.01

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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SECRETARY OF STATE					
MOTOR VEHICLE GROUP					
SECRETARY OF STATE INTERNTL					
AWARD AND GRANTS					
TOTAL*****	440,513,020.00	448,464,449.12	92,122,633.70	21,988,460.66	364.11
COMPTROLLER					
ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	15,050,000.00	14,027,073.94	1,022,926.06	6,410.56	0.00
SOC SEC/MEDICARE CONTRIB	1,149,000.00	1,110,627.66	38,372.34	4,210.91	0.00
CONTRACTUAL SERVICES	4,644,500.00	4,064,014.20	580,485.80	681,184.12	0.00
CONTRACTUAL SERVICES	25,000.00	0.00	25,000.00	0.00	0.00
TRAVEL	128,100.00	24,372.84	103,727.16	2,445.19	0.00
COMMODITIES	215,000.00	180,091.56	34,908.44	23,693.82	0.00
PRINTING	345,000.00	208,764.89	136,235.11	57,566.50	0.00
EQUIPMENT	12,800.00	12,253.61	546.39	1,234.95	0.00
ELECTRONIC DATA PROCESSI	1,695,000.00	1,227,635.51	467,364.49	279,303.65	0.00
TELECOMMUNICATION	278,500.00	278,040.88	459.12	47,235.01	0.00
OPERATION OF AUTO EQUIPM	19,400.00	19,398.91	1.09	1,809.17	0.00
ADM SEC 15-125 OF PENSIO	103,000.00	28,367.34	74,632.66	0.00	0.00
FOR EXPENSES OF LOCAL GO	12,500.00	894.68	11,605.32	894.68	0.00
ORDINARY & CONTINGENT EX	200,000.00	0.00	200,000.00	0.00	0.00
FOR DEPOSIT/FY13 BACKLOG	264,000,000.00	264,000,000.00	0.00	0.00	0.00
TOTAL**	287,877,800.00	285,181,536.02	2,696,263.98	1,105,988.56	0.00
TOTAL***	287,877,800.00	285,181,536.02	2,696,263.98	1,105,988.56	0.00
COMPTROLLER'S ADMINISTRATIV					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,500,000.00	402,543.21	1,097,456.79	19,049.47	0.00
TOTAL**	1,500,000.00	402,543.21	1,097,456.79	19,049.47	0.00
TOTAL***	1,500,000.00	402,543.21	1,097,456.79	19,049.47	0.00
CEMETERY CONSUMER PROTECTIO					
AWARD AND GRANTS					
AWARDS AND GRANTS	NO APPROP.	160,022.91	0.00	0.00	0.00
TOTAL**	0.00	160,022.91	0.00	0.00	0.00
TOTAL***	0.00	160,022.91	0.00	0.00	0.00
COMMERCIAL CONSOLIDATION					
OPERATIONS					
COMMERCIAL CONSOLIDATION	NO APPROP.	38,048,792,511.51	0.00	0.00	0.00
TOTAL**	0.00	38,048,792,511.51	0.00	0.00	0.00
TOTAL***	0.00	38,048,792,511.51	0.00	0.00	0.00
COMPTROLLER DEBT RECOVERY T					
OPERATIONS					
PAYMENT TO LOCAL ENTITIES	NO APPROP.	20,796,782.72	0.00	54,885.96	0.00
TOTAL**	0.00	20,796,782.72	0.00	54,885.96	0.00
TOTAL***	0.00	20,796,782.72	0.00	54,885.96	0.00

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COMPTROLLER					
ADMINISTRATION					
COMPTROLLER'S AUDIT EXP REV					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
DIRECT DEPOSIT ADMINISTRATI					
REFUNDS					
CONVERT RETURNS TO WARRAN	NO APPROP.	39,357,724.52	0.00	0.00	0.00
TOTAL**	0.00	39,357,724.52	0.00	0.00	0.00
TOTAL***	0.00	39,357,724.52	0.00	0.00	0.00
KASKASKIA COMMONS PERMANENT					
AWARD AND GRANTS					
SHARED REVENUE PAYMENTS	NO APPROP.	12,890.00	0.00	0.00	0.00
TOTAL**	0.00	12,890.00	0.00	0.00	0.00
TOTAL***	0.00	12,890.00	0.00	0.00	0.00
PAYROLL CONSOLIDATION					
OPERATIONS					
PAYROLL CONSOLIDATION	NO APPROP.	4,358,488,813.82	0.00	0.00	0.00
TOTAL**	0.00	4,358,488,813.82	0.00	0.00	0.00
TOTAL***	0.00	4,358,488,813.82	0.00	0.00	0.00
SOCIAL SECURITY ADMINISTRAT					
OPERATIONS					
INTERFUND CASH TRANSFERS	NO APPROP.	395,249.39	0.00	0.00	0.00
TOTAL**	0.00	395,249.39	0.00	0.00	0.00
REFUNDS					
REFUND EMPLYR/EMPLYEE FIC	NO APPROP.	613,951.32	0.00	299,137.31	0.00
TOTAL**	0.00	613,951.32	0.00	299,137.31	0.00
TOTAL***	0.00	1,009,200.71	0.00	299,137.31	0.00
STATE OFF-SET CLAIMS					
OPERATIONS					
PAYMENT TO CLAIMANT AGENC	NO APPROP.	48,661,216.57	0.00	20,249.19-	0.00
TOTAL**	0.00	48,661,216.57	0.00	20,249.19-	0.00
TOTAL***	0.00	48,661,216.57	0.00	20,249.19-	0.00
WARRANT ESCHEAT					
OPERATIONS					
REPLACE WARRANTS - ORIGIN	NO APPROP.	10,066,035.37	0.00	0.00	0.00
REPLACE WARRANTS - LAPSED	NO APPROP.	9,544.85	0.00	0.00	0.00
TOTAL**	0.00	10,075,580.22	0.00	0.00	0.00
TOTAL***	0.00	10,075,580.22	0.00	0.00	0.00
TOTAL****	289,377,800.00	42,812,938,822.21	3,793,720.77	1,458,812.11	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMPTROLLER					
MERIT COMMISSION					
GENERAL REVENUE					
OPERATIONS					
MERIT COMMISSION EXPENSE	93,000.00	57,279.68	35,720.32	0.00	0.00
TOTAL**	93,000.00	57,279.68	35,720.32	0.00	0.00
TOTAL***	93,000.00	57,279.68	35,720.32	0.00	0.00
TOTAL****	93,000.00	57,279.68	35,720.32	0.00	0.00
COMPTROLLER					
INSPECTOR GENERAL					
GENERAL REVENUE					
OPERATIONS					
O&C EXPENSES INSPECTOR G	70,000.00	22,083.78	47,916.22	1,515.37	0.00
TOTAL**	70,000.00	22,083.78	47,916.22	1,515.37	0.00
TOTAL***	70,000.00	22,083.78	47,916.22	1,515.37	0.00
TOTAL****	70,000.00	22,083.78	47,916.22	1,515.37	0.00
COMPTROLLER					
STATEWIDE FISCAL OPERATIONS					
STATE LOTTERY					
OPERATIONS					
EXPENSES WITH STATE LOTT	50,300.00	50,300.00	0.00	0.00	0.00
TOTAL**	50,300.00	50,300.00	0.00	0.00	0.00
TOTAL***	50,300.00	50,300.00	0.00	0.00	0.00
TOTAL****	50,300.00	50,300.00	0.00	0.00	0.00
COMPTROLLER					
STATE OFFICER SALARIES & OTHE					
GENERAL REVENUE					
OPERATIONS					
GEN ASSEMBLY OFFICERS/ME	7,766,100.00	7,653,758.00	112,342.00	0.00	0.00
GEN ASSEMBLY OFFICERS/ME	3,947,800.00	3,818,307.72	129,492.28	0.00	0.00
GEN ASSEMBLY OFFICERS/ME	2,138,800.00	1,562,424.30	576,375.70	0.00	0.00
GEN ASSEMBLY OFFICERS/ME	400,000.00	356,088.00	43,912.00	5,106.00	0.00
GEN ASSEMBLY OFFICERS/ME	833,300.00	832,278.00	1,022.00	7,881.00	0.00
GEN ASSEMBLY OFFICERS/ME	273,600.00	273,515.88	84.12	0.00	0.00
ELECTED OFFICERS: EXEC B	897,800.00	897,500.88	299.12	0.00	0.00
OTHER STATE OFFICERS	13,635,300.00	11,842,423.89	1,792,876.11	11,543.58	0.00
FOR EXEC INSPECTOR GENER	579,400.00	547,238.76	32,161.24	0.00	0.00
SOC SEC/MEDICARE CONTRIB	1,167,500.00	1,129,368.36	38,131.64	1,044.50	0.00
TRAVEL	450,000.00	382,600.31	67,399.69	15,630.81	0.00
FOR CONTINGENCIES	1,332,500.00	0.00	1,332,500.00	0.00	0.00
TOTAL**	33,422,100.00	29,295,504.10	4,126,595.90	41,205.89	0.00
TOTAL***	33,422,100.00	29,295,504.10	4,126,595.90	41,205.89	0.00
BANK & TRUST COMPANY					
OPERATIONS					
OTHER STATE OFFICERS	136,300.00	45,405.64	90,894.36	0.00	0.00
STATE EMPLOYEE RETIREMEN	52,300.00	17,261.32	35,038.68	0.00	0.00
SOC SEC/MEDICARE CONTRIB	8,900.00	2,554.84	6,345.16	0.00	0.00
EMPLOYER CONTRB GRP INS	23,000.00	86.96	22,913.04	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMPTROLLER					
STATE OFFICER SALARIES & OTHE					
BANK & TRUST COMPANY					
OPERATIONS					
TOTAL**	220,500.00	65,308.76	155,191.24	0.00	0.00
TOTAL***	220,500.00	65,308.76	155,191.24	0.00	0.00
FIRE PREVENTION					
OPERATIONS					
OTHER STATE OFFICERS	115,700.00	115,612.92	87.08	0.00	0.00
STATE EMPLOYEE RETIREMEN	44,400.00	44,222.02	177.98	0.00	0.00
SOC SEC/MEDICARE CONTRIB	8,600.00	8,514.89	85.11	0.00	0.00
EMPLOYER CONTRB GRP INS	23,000.00	20,370.72	2,629.28	0.00	0.00
TOTAL**	191,700.00	188,720.55	2,979.45	0.00	0.00
TOTAL***	191,700.00	188,720.55	2,979.45	0.00	0.00
HORSE RACING					
OPERATIONS					
OTHER STATE OFFICERS	137,800.00	25,800.00	112,000.00	7,800.00	0.00
STATE EMPLOYEE RETIREMEN	52,900.00	9,800.56	43,099.44	2,962.96	0.00
SOC SEC/MEDICARE CONTRIB	10,700.00	1,973.70	8,726.30	596.70	0.00
TOTAL**	201,400.00	37,574.26	163,825.74	11,359.66	0.00
TOTAL***	201,400.00	37,574.26	163,825.74	11,359.66	0.00
FEDERAL TITLE III SS & EMPL					
OPERATIONS					
OTHER STATE OFFICERS	217,200.00	212,814.74	4,385.26	821.80	0.00
STATE EMPLOYEE RETIREMEN	83,100.00	80,723.24	2,376.76	156.08	0.00
SOC SEC/MEDICARE CONTRIB	14,700.00	13,769.28	930.72	62.87	0.00
EMPLOYER CONTRB GRP INS	138,000.00	73,467.20	64,532.80	0.00	0.00
TOTAL**	453,000.00	380,774.46	72,225.54	1,040.75	0.00
TOTAL***	453,000.00	380,774.46	72,225.54	1,040.75	0.00
TOTAL****	34,488,700.00	29,967,882.13	4,520,817.87	53,606.30	0.00
COMPTROLLER					
COURT REPORTING					
GENERAL REVENUE					
OPERATIONS					
PERSONAL SERVICES	41,108,400.00	40,362,163.84	746,236.16	21,490.13	0.00
SOCIAL SECURITY	3,144,800.00	2,963,351.20	181,448.80	1,643.99	0.00
CONTRACTUAL SERVICES	4,046,700.00	3,835,592.44	211,107.56	414,173.50	0.00
TRAVEL	167,900.00	124,919.50	42,980.50	12,772.10	0.00
COMMODITIES	1,000.00	0.00	1,000.00	0.00	0.00
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00
TELECOMMUNICATIONS	2,000.00	1,519.75	480.25	256.27	0.00
ORDINARY & CONTINGENT EX	750,000.00	697,429.74	52,570.26	476,724.61	0.00
TOTAL**	49,225,800.00	47,984,976.47	1,240,823.53	927,060.60	0.00
TOTAL***	49,225,800.00	47,984,976.47	1,240,823.53	927,060.60	0.00
TOTAL****	49,225,800.00	47,984,976.47	1,240,823.53	927,060.60	0.00
TOTAL*****	373,305,600.00	42,891,021,344.27	9,638,998.71	2,440,994.38	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TREASURER					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	8,249,300.00	7,312,741.63	936,558.37	525,934.03	0.00
TOTAL**	8,249,300.00	7,312,741.63	936,558.37	525,934.03	0.00
REFUNDS					
REFUNDS, N.E.C.	145,700.00	145,700.00	0.00	0.00	0.00
TOTAL**	145,700.00	145,700.00	0.00	0.00	0.00
TOTAL***	8,395,000.00	7,458,441.63	936,558.37	525,934.03	0.00
CHARITABLE TRUST STABILIZAT					
AWARD AND GRANTS					
OPERATIONAL COSTS & GRAN	2,000,000.00	640.00	1,999,360.00	640.00	0.00
TOTAL**	2,000,000.00	640.00	1,999,360.00	640.00	0.00
TOTAL***	2,000,000.00	640.00	1,999,360.00	640.00	0.00
ESTATE TAX COLLECTION DISTR					
AWARD AND GRANTS					
PAYMENTS TO COUNTIES	27,000,000.00	2,612,908.26	24,387,091.74	0.00	0.00
TOTAL**	27,000,000.00	2,612,908.26	24,387,091.74	0.00	0.00
TOTAL***	27,000,000.00	2,612,908.26	24,387,091.74	0.00	0.00
ESTATE TAX REFUND					
REFUNDS					
ESTATE TX REFUNDS CONT.	13,440,082.00	13,440,081.62	0.38	0.00	0.00
TOTAL**	13,440,082.00	13,440,081.62	0.38	0.00	0.00
TOTAL***	13,440,082.00	13,440,081.62	0.38	0.00	0.00
GENERAL OBLIGATION BOND REB					
DEBT SERVICE					
ARBITRAGE REBATE PAYMENT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL**	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL***	1,000,000.00	0.00	1,000,000.00	0.00	0.00
STATE PENSIONS					
OPERATIONS					
OPERATIONAL EXPENSES	9,343,930.00	8,609,149.65	734,780.35	252,042.11	0.00
TOTAL**	9,343,930.00	8,609,149.65	734,780.35	252,042.11	0.00
TOTAL***	9,343,930.00	8,609,149.65	734,780.35	252,042.11	0.00
STATE TREASURER'S BANK SERV					
OPERATIONS					
CONTRACTUAL SERVICES	8,100,000.00	3,067,288.18	5,032,711.82	341,651.05	0.00
TOTAL**	8,100,000.00	3,067,288.18	5,032,711.82	341,651.05	0.00
TOTAL***	8,100,000.00	3,067,288.18	5,032,711.82	341,651.05	0.00
GENERAL OBLIGATION BR&I					
DEBT SERVICE					
CURRENT MATURITIES - PRI	1,581,360,000.00	1,479,070,750.55	102,289,249.45	0.00	0.00
PAY PRINCIPLE FY12 GEN O	48,000,000.00	48,000,000.00	0.00	0.00	0.00
CURRENT MATURITIES - INT	1,370,547,500.00	1,300,669,582.01	69,877,917.99	0.00	0.00
PAY INTEREST FY12 GEN OB	146,305,710.00	146,305,709.79	0.21	0.00	0.00
TOTAL**	3,146,213,210.00	2,974,046,042.35	172,167,167.65	0.00	0.00
TOTAL***	3,146,213,210.00	2,974,046,042.35	172,167,167.65	0.00	0.00
MATURED BOND & COUPON					
DEBT SERVICE					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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TREASURER					
GENERAL OFFICE					
MATURED BOND & COUPON					
DEBT SERVICE					
PMNT OF MATURED BONDS &	500,000.00	170,000.00	330,000.00	0.00	0.00
TOTAL**	500,000.00	170,000.00	330,000.00	0.00	0.00
TOTAL***	500,000.00	170,000.00	330,000.00	0.00	0.00
ADMINISTRATION CHAMBR VS FI					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
CLAIMS					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
COLLEGE SAVINGS POOL ADMINI					
OPERATIONS					
OPERATIONAL EXPENSES	NO APPROP.	811,463.36	0.00	75,367.74	0.00
TOTAL**	0.00	811,463.36	0.00	75,367.74	0.00
TOTAL***	0.00	811,463.36	0.00	75,367.74	0.00
CONVENTION CENTER SUPPORT					
OPERATIONS					
70 ILCS 210/13F ROSEMENT	NO APPROP.	2,345,247.72	0.00	443,053.05	0.00
PMTS TO VILLAGE OF ROSEME	NO APPROP.	5,000,000.00	0.00	0.00	0.00
TOTAL**	0.00	7,345,247.72	0.00	443,053.05	0.00
TOTAL***	0.00	7,345,247.72	0.00	443,053.05	0.00
IPTIP ADMINISTRATIVE TR					
OPERATIONS					
OPERATIONAL EXPENSES OF I	NO APPROP.	3,072,015.65	0.00	123,015.85	0.00
TOTAL**	0.00	3,072,015.65	0.00	123,015.85	0.00
TOTAL***	0.00	3,072,015.65	0.00	123,015.85	0.00
MPEA TRUST					
OPERATIONS					
PAY SURPLUS REVENUES MPEA	NO APPROP.	8,269,582.62	0.00	0.00	0.00
PAYMENT OF FUNDS/BOND PAY	NO APPROP.	105,087,956.33	0.00	0.00	0.00
TOTAL**	0.00	113,357,538.95	0.00	0.00	0.00
TOTAL***	0.00	113,357,538.95	0.00	0.00	0.00
MUNICIPAL ECONOMIC DEVELOPM					
OPERATIONS					
OPERATIONAL EXPENSES	NO APPROP.	315,630.39	0.00	11,349.47	0.00
TOTAL**	0.00	315,630.39	0.00	11,349.47	0.00
TOTAL***	0.00	315,630.39	0.00	11,349.47	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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TREASURER					
GENERAL OFFICE					
PROTEST					
OPERATIONS					
COURT ORDERED FUND TRANSF	NO APPROP.	10,673,161.20	0.00	0.00	0.00
TOTAL**	0.00	10,673,161.20	0.00	0.00	0.00
REFUNDS					
REFUND PROTESTED MONEY	NO APPROP.	42,848,531.81	0.00	0.00	0.00
TOTAL**	0.00	42,848,531.81	0.00	0.00	0.00
TOTAL***	0.00	53,521,693.01	0.00	0.00	0.00
UNCLAIMED PROPERTY TRUST					
OPERATIONS					
CANEL V RUTHERFORD-00 CH	NO APPROP.	948,602.35	0.00	0.00	0.00
TOTAL**	0.00	948,602.35	0.00	0.00	0.00
TOTAL***	0.00	948,602.35	0.00	0.00	0.00
TOTAL****	3,215,992,222.00	3,188,776,743.12	206,587,670.31	1,773,053.30	0.00
TREASURER					
UNCLAIMED PROPERTY					
UNCLAIMED PROPERTY TRUST					
REFUNDS					
REFUNDS OF UNCLAIMED PROP	NO APPROP.	107,156,875.22	0.00	216,207.30	0.00
TOTAL**	0.00	107,156,875.22	0.00	216,207.30	0.00
TOTAL***	0.00	107,156,875.22	0.00	216,207.30	0.00
TOTAL****	0.00	107,156,875.22	0.00	216,207.30	0.00
TOTAL*****	3,215,992,222.00	3,295,933,618.34	206,587,670.31	1,989,260.60	0.00
AGING					
DISTRIBUTIVE ITEMS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	5,797,300.00	5,373,209.38	424,090.62	344,651.15	0.00
SOC SEC/MEDICARE CONTRIB	533,500.00	398,367.41	135,132.59	25,590.89	0.00
CONTRACTUAL SERVICES	1,757,000.00	1,573,246.74	183,753.26	508,594.04	0.00
TRAVEL	102,600.00	77,850.44	24,749.56	6,944.44	0.00
COMMODITIES	23,700.00	13,989.39	9,710.61	919.27	0.00
PRINTING	42,800.00	14,006.21	28,793.79	0.00	0.00
EQUIPMENT	14,400.00	3,530.93	10,869.07	507.82	0.00
ELECTRONIC DATA PROCESSI	304,000.00	187,783.12	116,216.88	130,988.74	0.00
TELECOMMUNICATION	159,600.00	159,600.00	0.00	0.00	0.00
OPERATION OF AUTO EQUIPM	13,800.00	8,996.41	4,803.59	525.65	0.00
ELDER ABUSE & NEGLECT AC	10,000,000.00	9,994,780.68	5,219.32	1,360,965.41	0.00
SENIOR EMPLOYMENT SPECIA	190,300.00	185,705.00	4,595.00	8,065.00	0.00
GRANDPARENTS RAISING GRA	300,000.00	288,844.16	11,155.84	10,167.43-	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AGING					
DISTRIBUTIVE ITEMS					
GENERAL REVENUE					
OPERATIONS					
EXPENSES/HOME DELIVERED	10,748,200.00	10,748,200.00	0.00	25,000.00	0.00
SPECIALIZED TRAINING PRO	25,000.00	23,243.00	1,757.00	7,234.75	0.00
OLDER ADULT SRVS INITIAT	5,000.00	0.00	5,000.00	0.00	0.00
MONITORING & SUPPORT SER	80,000.00	62,053.82	17,946.18	32,777.94	0.00
EXPENSES/IL COUNCIL ON A	26,000.00	10,979.15	15,020.85	0.00	0.00
SENIOR HELPLINE	1,500,000.00	1,318,710.10	181,289.90	58,109.03	0.00
ADMINISTRATIVE EXPENSES	31,100.00	27,683.28	3,416.72	0.00	0.00
TOTAL**	31,654,300.00	30,470,779.22	1,183,520.78	2,500,706.70	0.00
AWARD AND GRANTS					
RETIRED SENIOR VOLUNTEER	557,400.00	557,400.00	0.00	4,912.25	0.00
FOR AREA AGENCIE ON AGIN	5,800,000.00	5,800,000.00	0.00	0.00	0.00
FOSTER GRANDPARENT PROGR	243,800.00	235,045.75	8,754.25	0.00	0.00
LONG-TERM CARE SYSTEMS D	246,300.00	246,300.00	0.00	61,574.95	0.00
GRANTS FOR COMMUNITY BAS	758,800.00	758,800.00	0.00	0.00	0.00
COMMUNITY CARE PROGRAM	1,002,124,400.00	966,261,741.99	35,862,658.01	108,691,439.07	0.00
COMPREHENSIVE CARE COORD	57,406,400.00	54,813,668.15	2,592,731.85	7,932,219.96	0.00
OMBUDSMAN PROGRAM	1,348,400.00	1,343,800.20	4,599.80	8,566.76	0.00
TOTAL**	1,068,485,500.00	1,030,016,756.09	38,468,743.91	116,698,712.99	0.00
TOTAL***	1,100,139,800.00	1,060,487,535.31	39,652,264.69	119,199,419.69	0.00
LONG TERM CARE OMBUDSMAN					
OPERATIONS					
EXPENSES OF LONG TERM CA	2,000,000.00	1,081,107.14	918,892.86	5,900.00	0.00
TOTAL**	2,000,000.00	1,081,107.14	918,892.86	5,900.00	0.00
TOTAL***	2,000,000.00	1,081,107.14	918,892.86	5,900.00	0.00
TOBACCO SETTLEMENT RECOVERY					
OPERATIONS					
AWARD AND GRANTS					
MEDICAID-COMMUNITY CARE	9,000,000.00	8,946,816.42	53,183.58	8,946,816.42	0.00
SENIOR HEALTH ASSIST PRO	1,600,000.00	1,600,000.00	0.00	0.00	0.00
TOTAL**	10,600,000.00	10,546,816.42	53,183.58	8,946,816.42	0.00
TOTAL***	10,600,000.00	10,546,816.42	53,183.58	8,946,816.42	0.00
SERVICES FOR OLDER AMERICAN					
OPERATIONS					
SENIOR MEAL PROGRAM	134,000.00	81,005.35	52,994.65	0.00	0.00
OLDER AMERICANS TRAINING	150,000.00	80,600.00	69,400.00	35,038.46	0.00
DISCRETIONARY GOV'T PROJ	5,000,000.00	454,110.58	4,545,889.42	58,175.00	0.00
TRAINING & CONFERENCE PL	150,000.00	44,728.84	105,271.16	6,501.31	0.00
ADMINISTRATIVE EXPENSES	300,000.00	145,709.92	154,290.08	5,284.14	0.00
TOTAL**	5,734,000.00	806,154.69	4,927,845.31	104,998.91	0.00
AWARD AND GRANTS					
ADULT FOOD CARE PROGRAM	200,000.00	94,829.33	105,170.67	15,874.81	0.00
TITLE V EMPLOYMENT SERVI	6,500,000.00	2,915,572.00	3,584,428.00	105,476.00	0.00
TITLE III SOCIAL SERVICE	17,000,000.00	12,710,633.00	4,289,367.00	840,719.00	0.00
NATIONAL LUNCH PROGRAM	1,800,000.00	1,457,006.05	342,993.95	244,310.25	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
AGING					
DISTRIBUTIVE ITEMS					
SERVICES FOR OLDER AMERICAN					
AWARD AND GRANTS					
FOR NATIONAL FAMILY CARE	7,500,000.00	4,751,966.00	2,748,034.00	310,975.00	0.00
FOR TITLE VII PREVENTION	500,000.00	141,416.00	358,584.00	9,380.00	0.00
FOR TITLE VII LONG TERM	1,000,000.00	470,790.00	529,210.00	81,802.00	0.00
FOR TITLE III D PREVENTI	1,000,000.00	658,636.00	341,364.00	50,625.00	0.00
NUTRITION SVCS INCENTIVE	8,500,000.00	5,595,220.00	2,904,780.00	263,137.00	0.00
FOR TITLE III C-1 CONGRE	21,000,000.00	10,499,607.00	10,500,393.00	647,684.00	0.00
TITLE III C-2 HOME DELIV	11,000,000.00	6,857,351.00	4,142,649.00	256,569.00	0.00
TOTAL**	76,000,000.00	46,153,026.38	29,846,973.62	2,826,552.06	0.00
TOTAL***	81,734,000.00	46,959,181.07	34,774,818.93	2,931,550.97	0.00
DEPT ON AGING STATE PROJECT					
OPERATIONS					
PRIVATE PARTNERSHIP PROJ	345,000.00	3,071.59	341,928.41	0.00	0.00
APP PROCESS DISABLED & SR	NO APPROP.	345,247.47	0.00	17,520.60	0.00
TOTAL**	345,000.00	348,319.06	341,928.41	17,520.60	0.00
REFUNDS					
REFUNDS-IHDA	NO APPROP.	394,987.43	0.00	0.00	0.00
TOTAL**	0.00	394,987.43	0.00	0.00	0.00
TOTAL***	345,000.00	743,306.49	341,928.41	17,520.60	0.00
TOTAL****	1,194,818,800.00	1,119,817,946.43	75,741,088.47	131,101,207.68	0.00
AGING					
FINANCE & ADMIN-FEDERAL					
SERVICES FOR OLDER AMERICAN					
OPERATIONS					
REGULAR POSITIONS	336,000.00	180,210.14	155,789.86	6,832.00	0.00
STATE EMPLOYEE RETIREMEN	127,700.00	68,564.84	59,135.16	2,599.87	0.00
SOC SEC/MEDICARE CONTRIB	25,700.00	13,030.01	12,669.99	500.11	0.00
EMPLOYER CONTRB GRP INS	92,000.00	62,890.31	29,109.69	2,376.82	0.00
CONTRACTUAL SERVICES	100,000.00	14,728.04	85,271.96	14,728.04	0.00
TRAVEL	15,200.00	2,290.06	12,909.94	691.32	0.00
COMMODITIES	6,500.00	0.00	6,500.00	0.00	0.00
EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00
ELECTRONIC DATA PROCESSI	160,000.00	21,922.02	138,077.98	0.00	0.00
TELECOMMUNICATION	60,000.00	15,437.34	44,562.66	335.52	0.00
OPERATION OF AUTO EQUIPM	4,000.00	0.00	4,000.00	0.00	0.00
TOTAL**	929,100.00	379,072.76	550,027.24	28,063.68	0.00
TOTAL***	929,100.00	379,072.76	550,027.24	28,063.68	0.00
TOTAL****	929,100.00	379,072.76	550,027.24	28,063.68	0.00
AGING					
SENIOR HEALTH INSURANCE					
SENIOR HEALTH INSURANCE PRO					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
AGING					
SENIOR HEALTH INSURANCE					
SENIOR HEALTH INSURANCE PRO					
OPERATIONS					
ADMINISTRATION OF SENIOR	1,228,760.00	3,558.41	1,225,201.59	0.00	0.00
TOTAL**	1,228,760.00	3,558.41	1,225,201.59	0.00	0.00
TOTAL***	1,228,760.00	3,558.41	1,225,201.59	0.00	0.00
TOTAL****	1,228,760.00	3,558.41	1,225,201.59	0.00	0.00
AGING					
HOME & COMMUNITY SVCS-FEDERAL					
SERVICES FOR OLDER AMERICAN					
OPERATIONS					
REGULAR POSITIONS	1,021,200.00	713,083.08	308,116.92	30,536.60	0.00
STATE EMPLOYEE RETIREMEN	388,000.00	272,820.14	115,179.86	11,681.23	0.00
SOC SEC/MEDICARE CONTRIB	78,200.00	53,741.43	24,458.57	2,294.97	0.00
EMPLOYER CONTRB GRP INS	276,000.00	149,493.92	126,506.08	7,149.68	0.00
CONTRACTUAL SERVICES	36,000.00	2,032.50	33,967.50	0.00	0.00
TRAVEL	65,000.00	21,843.60	43,156.40	1,988.40	0.00
TOTAL**	1,864,400.00	1,213,014.67	651,385.33	53,650.88	0.00
TOTAL***	1,864,400.00	1,213,014.67	651,385.33	53,650.88	0.00
TOTAL****	1,864,400.00	1,213,014.67	651,385.33	53,650.88	0.00
TOTAL*****	1,198,841,060.00	1,121,413,592.27	78,167,702.63	131,182,922.24	0.00
AGRICULTURE					
ADMINISTRATIVE SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	768,700.00	768,554.74	145.26	55,354.78	0.00
SOC SEC/MEDICARE CONTRIB	58,800.00	57,074.08	1,725.92	4,108.98	0.00
COSTS & EXPENSES	687,500.00	687,490.20	9.80	133,340.72	14,050.00
FOR OTHER OPERATIONS	396,400.00	388,746.05	7,653.95	246,867.04	11,427.00
TOTAL**	1,911,400.00	1,901,865.07	9,534.93	439,671.52	25,477.00
TOTAL***	1,911,400.00	1,901,865.07	9,534.93	439,671.52	25,477.00
AGRICULTURAL PREMIUM					
OPERATIONS					
FOOD SAFETY MODERNIZATIO	200,000.00	111,295.00	88,705.00	47,700.00	0.00
DEPOSIT ST COOP EXTEN SE	10,000,000.00	10,000,000.00	0.00	0.00	0.00
TOTAL**	10,200,000.00	10,111,295.00	88,705.00	47,700.00	0.00
TOTAL***	10,200,000.00	10,111,295.00	88,705.00	47,700.00	0.00
PARTNERS FOR CONSERVATION					
OPERATIONS					
INTERFUND CASH TRANSFERS	994,700.00	994,700.00	0.00	0.00	0.00
FOR DEPOSIT	2,449,200.00	2,449,200.00	0.00	0.00	0.00
TOTAL**	3,443,900.00	3,443,900.00	0.00	0.00	0.00
TOTAL***	3,443,900.00	3,443,900.00	0.00	0.00	0.00
WHOLESOME MEAT					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
AGRICULTURE					
ADMINISTRATIVE SERVICES					
WHOLESOME MEAT					
OPERATIONS					
REGULAR POSITIONS	235,600.00	181,948.62	53,651.38	0.00	0.00
STATE EMPLOYEE RETIREMEN	89,500.00	69,199.76	20,300.24	0.00	0.00
SOC SEC/MEDICARE CONTRIB	18,200.00	13,755.01	4,444.99	0.00	0.00
EMPLOYER CONTRB GRP INS	69,000.00	33,239.02	35,760.98	0.00	0.00
CONTRACTUAL SERVICES	110,000.00	78,321.63	31,678.37	0.00	0.00
TRAVEL	10,000.00	9,589.36	410.64	230.06	0.00
COMMODITIES	11,100.00	1,164.35	9,935.65	0.00	0.00
PRINTING	3,100.00	0.00	3,100.00	0.00	0.00
EQUIPMENT	28,000.00	0.00	28,000.00	0.00	0.00
FOR COSTS & EXPENSES REL	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	674,500.00	387,217.75	287,282.25	230.06	0.00
TOTAL***	674,500.00	387,217.75	287,282.25	230.06	0.00
STATE COOPERATIVE EXTEN SER					
OPERATIONS					
ESTABLISHMENT AND OPERATI	NO APPROP.	13,443,900.00	0.00	6,721,950.00	0.00
TOTAL**	0.00	13,443,900.00	0.00	6,721,950.00	0.00
TOTAL***	0.00	13,443,900.00	0.00	6,721,950.00	0.00
TOTAL****	16,229,800.00	29,288,177.82	385,522.18	7,209,551.58	25,477.00
AGRICULTURE					
COMPUTER SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	334,200.00	333,753.00	447.00	0.00	0.00
SOC SEC/MEDICARE CONTRIB	25,600.00	25,133.35	466.65	0.00	0.00
TOTAL**	359,800.00	358,886.35	913.65	0.00	0.00
TOTAL***	359,800.00	358,886.35	913.65	0.00	0.00
AGRICULTURAL PREMIUM					
OPERATIONS					
REGULAR POSITIONS	230,000.00	224,739.40	5,260.60	23,029.50	0.00
STATE EMPLOYEE RETIREMEN	87,400.00	85,826.26	1,573.74	8,769.81	0.00
SOC SEC/MEDICARE CONTRIB	17,600.00	16,638.26	961.74	1,712.59	0.00
CONTRACTUAL SERVICES	1,040,000.00	739,998.57	300,001.43	62,982.93	0.00
EQUIPMENT	40,100.00	0.00	40,100.00	0.00	0.00
TELECOMMUNICATION	38,000.00	27,694.07	10,305.93	4,557.60	0.00
TOTAL**	1,453,100.00	1,094,896.56	358,203.44	101,052.43	0.00
TOTAL***	1,453,100.00	1,094,896.56	358,203.44	101,052.43	0.00
TOTAL****	1,812,900.00	1,453,782.91	359,117.09	101,052.43	0.00
AGRICULTURE					
AGRICULTURE REGULATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	2,086,100.00	2,086,031.81	68.19	78,175.60	0.00
SOC SEC/MEDICARE CONTRIB	156,100.00	155,046.84	1,053.16	5,826.60	0.00
FOR OTHER OPERATIONS	185,300.00	185,299.36	0.64	52,996.85	44,175.00

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AGRICULTURE					
AGRICULTURE REGULATION					
GENERAL REVENUE					
OPERATIONS					
TOTAL**	2,427,500.00	2,426,378.01	1,121.99	136,999.05	44,175.00
TOTAL***	2,427,500.00	2,426,378.01	1,121.99	136,999.05	44,175.00
FEED CONTROL					
OPERATIONS					
FEED CONTROL	1,800,000.00	1,042,599.00	757,401.00	108,191.16	0.00
TOTAL**	1,800,000.00	1,042,599.00	757,401.00	108,191.16	0.00
TOTAL***	1,800,000.00	1,042,599.00	757,401.00	108,191.16	0.00
FERTILIZER CONTROL					
AWARD AND GRANTS					
FERTILIZER RESEARCH	500,000.00	102,599.04	397,400.96	90,118.26	0.00
TOTAL**	500,000.00	102,599.04	397,400.96	90,118.26	0.00
TOTAL***	500,000.00	102,599.04	397,400.96	90,118.26	0.00
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					
EXPENSES VARIOUS FED PRO	500,000.00	295,035.91	204,964.09	28,061.28	0.00
TOTAL**	500,000.00	295,035.91	204,964.09	28,061.28	0.00
TOTAL***	500,000.00	295,035.91	204,964.09	28,061.28	0.00
REGULATORY					
OPERATIONS					
OPERATIONS & OTHER COSTS	NO APPROP.	26,171.62	0.00	170.00	0.00
TOTAL**	0.00	26,171.62	0.00	170.00	0.00
TOTAL***	0.00	26,171.62	0.00	170.00	0.00
TOTAL****	5,227,500.00	3,892,783.58	1,360,888.04	363,539.75	44,175.00
AGRICULTURE					
MARKETING					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	568,300.00	568,283.45	16.55	21,748.96	0.00
SOC SEC/MEDICARE CONTRIB	43,300.00	42,033.44	1,266.56	1,603.03	0.00
TOTAL**	611,600.00	610,316.89	1,283.11	23,351.99	0.00
TOTAL***	611,600.00	610,316.89	1,283.11	23,351.99	0.00
AGRICULTURAL PREMIUM					
OPERATIONS					
FARMERS MARKET TECHNOLOG	50,000.00	49,374.00	626.00	5,323.52	0.00
PROMTE & MARKET AG & AG	2,025,000.00	2,007,125.39	17,874.61	173,481.41	0.00
PROMTE DEVEL BIOTECH IND	100,000.00	92,436.32	7,563.68	28,931.56	0.00
TOTAL**	2,175,000.00	2,148,935.71	26,064.29	207,736.49	0.00
TOTAL***	2,175,000.00	2,148,935.71	26,064.29	207,736.49	0.00
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	850,000.00	788,140.03	61,859.97	750.00	0.00
TOTAL**	850,000.00	788,140.03	61,859.97	750.00	0.00
TOTAL***	850,000.00	788,140.03	61,859.97	750.00	0.00
FEDERAL AG MARKETING SERVIC					
OPERATIONS					
RESEARCH MARKETING OF AG	4,000.00	3,036.97	963.03	0.00	0.00

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AGRICULTURE					
MARKETING					
FEDERAL AG MARKETING SERVIC					
OPERATIONS					
TOTAL**	4,000.00	3,036.97	963.03	0.00	0.00
TOTAL***	4,000.00	3,036.97	963.03	0.00	0.00
TOTAL****	3,640,600.00	3,550,429.60	90,170.40	231,838.48	0.00
AGRICULTURE					
BUREAU OF WEIGHTS & MEASURES					
MOTOR FUEL & PETROLEUM STRD					
OPERATIONS					
REGULATION MOTOR FUEL QU	50,000.00	33,804.59	16,195.41	3,091.93	0.00
TOTAL**	50,000.00	33,804.59	16,195.41	3,091.93	0.00
TOTAL***	50,000.00	33,804.59	16,195.41	3,091.93	0.00
WEIGHTS & MEASURES					
OPERATIONS					
REGULAR POSITIONS	2,460,000.00	2,208,823.56	251,176.44	116,331.57	0.00
STATE EMPLOYEE RETIREMEN	934,500.00	839,807.98	94,692.02	44,229.33	0.00
SOC SEC/MEDICARE CONTRIB	188,200.00	163,922.09	24,277.91	8,685.68	0.00
EMPLOYER CONTRB GRP INS	851,000.00	795,654.69	55,345.31	40,197.31	0.00
CONTRACTUAL SERVICES	311,000.00	222,128.93	88,871.07	18,880.23	0.00
TRAVEL	75,000.00	42,406.57	32,593.43	5,335.80	0.00
COMMODITIES	25,000.00	22,367.35	2,632.65	3,338.85	0.00
PRINTING	10,000.00	7,721.80	2,278.20	0.00	0.00
EQUIPMENT	350,000.00	63,459.04	286,540.96	49,316.75	0.00
TELECOMMUNICATION	36,000.00	35,092.29	907.71	9,747.33	0.00
OPERATION OF AUTO EQUIPM	329,000.00	328,419.72	580.28	74,261.45	0.00
TOTAL**	5,569,700.00	4,729,804.02	839,895.98	370,324.30	0.00
REFUNDS					
REFUNDS, N.E.C.	2,600.00	260.00	2,340.00	0.00	0.00
TOTAL**	2,600.00	260.00	2,340.00	0.00	0.00
TOTAL***	5,572,300.00	4,730,064.02	842,235.98	370,324.30	0.00
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL**	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL***	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL****	5,822,300.00	4,763,868.61	1,058,431.39	373,416.23	0.00
AGRICULTURE					
ANIMAL INDUSTRIES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	2,582,500.00	2,041,522.84	540,977.16	92,520.54	0.00
SOC SEC/MEDICARE CONTRIB	191,400.00	151,946.49	39,453.51	6,900.29	0.00
FOR OTHER OPERATIONS	419,300.00	419,066.70	233.30	10,733.45	6,300.00
CENTRALIA ANIMAL DISEASE	400,000.00	399,945.63	54.37	194.68	0.00
TOTAL**	3,593,200.00	3,012,481.66	580,718.34	110,348.96	6,300.00
TOTAL***	3,593,200.00	3,012,481.66	580,718.34	110,348.96	6,300.00
IL ANIMAL ABUSE					
OPERATIONS					

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AGRICULTURE					
ANIMAL INDUSTRIES					
IL ANIMAL ABUSE					
OPERATIONS					
EXPENSES ASSOCIATED WITH	4,000.00	0.00	4,000.00	0.00	0.00
TOTAL**	4,000.00	0.00	4,000.00	0.00	0.00
TOTAL***	4,000.00	0.00	4,000.00	0.00	0.00
IL DEPT OF AG LAB SERV REVO					
OPERATIONS					
ANIMAL DISEASE LABORATOR	1,000,000.00	685,313.41	314,686.59	18,251.07	0.00
TOTAL**	1,000,000.00	685,313.41	314,686.59	18,251.07	0.00
TOTAL***	1,000,000.00	685,313.41	314,686.59	18,251.07	0.00
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	300,000.00	266,940.24	33,059.76	2,512.70	0.00
TOTAL**	300,000.00	266,940.24	33,059.76	2,512.70	0.00
TOTAL***	300,000.00	266,940.24	33,059.76	2,512.70	0.00
TOTAL****	4,897,200.00	3,964,735.31	932,464.69	131,112.73	6,300.00
AGRICULTURE					
MEAT INSPECTION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	3,012,800.00	3,012,177.49	622.51	187,461.59	0.00
SOC SEC/MEDICARE CONTRIB	223,300.00	223,200.72	99.28	13,954.16	0.00
CONTRACTUAL SERVICES	76,000.00	73,977.70	2,022.30	0.00	0.00
TOTAL**	3,312,100.00	3,309,355.91	2,744.09	201,415.75	0.00
TOTAL***	3,312,100.00	3,309,355.91	2,744.09	201,415.75	0.00
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	315,000.00	251,776.64	63,223.36	42,711.88	0.00
TOTAL**	315,000.00	251,776.64	63,223.36	42,711.88	0.00
TOTAL***	315,000.00	251,776.64	63,223.36	42,711.88	0.00
WHOLESOME MEAT					
OPERATIONS					
REGULAR POSITIONS	3,582,600.00	2,731,768.12	850,831.88	92,763.86	0.00
STATE EMPLOYEE RETIREMEN	1,361,000.00	1,038,669.38	322,330.62	35,255.28	0.00
SOC SEC/MEDICARE CONTRIB	274,200.00	203,198.08	71,001.92	6,991.60	0.00
EMPLOYER CONTRB GRP INS	1,322,500.00	1,032,431.98	290,068.02	30,580.53	0.00
CONTRACTUAL SERVICES	450,700.00	402,422.61	48,277.39	24,953.09	0.00
TRAVEL	255,500.00	200,252.90	55,247.10	36,281.37	0.00
COMMODITIES	25,000.00	21,631.10	3,368.90	51.26	0.00
PRINTING	6,000.00	64.90	5,935.10	0.00	0.00
EQUIPMENT	55,000.00	1,108.98	53,891.02	0.00	0.00
TELECOMMUNICATION	70,000.00	30,433.92	39,566.08	5,220.30	0.00
OPERATION OF AUTO EQUIPM	196,000.00	192,645.76	3,354.24	16,691.43	0.00
TOTAL**	7,598,500.00	5,854,627.73	1,743,872.27	248,788.72	0.00
TOTAL***	7,598,500.00	5,854,627.73	1,743,872.27	248,788.72	0.00
AGRICULTURAL MASTER					
OPERATIONS					
INSPECT AGRICULTURAL PRO	869,000.00	516,530.96	352,469.04	3,911.41	0.00

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AGRICULTURE					
MEAT INSPECTION					
AGRICULTURAL MASTER					
OPERATIONS					
TOTAL**	869,000.00	516,530.96	352,469.04	3,911.41	0.00
TOTAL***	869,000.00	516,530.96	352,469.04	3,911.41	0.00
TOTAL****	12,094,600.00	9,932,291.24	2,162,308.76	496,827.76	0.00
AGRICULTURE					
LAND AND WATER RESOURCES					
AGRICULTURAL PREMIUM					
OPERATIONS					
REGULAR POSITIONS	599,700.00	598,004.43	1,695.57	13,028.50	0.00
STATE EMPLOYEE RETIREMEN	227,800.00	227,624.44	175.56	4,967.20	0.00
SOC SEC/MEDICARE CONTRIB	45,900.00	44,585.64	1,314.36	966.37	0.00
CONTRACTUAL SERVICES	88,000.00	85,989.60	2,010.40	17,330.41	0.00
TRAVEL	10,000.00	7,527.72	2,472.28	291.60	0.00
COMMODITIES	6,000.00	3,781.98	2,218.02	1,289.99	0.00
PRINTING	3,500.00	0.00	3,500.00	0.00	0.00
EQUIPMENT	39,300.00	8,628.00	30,672.00	8,628.00	0.00
TELECOMMUNICATION	11,000.00	7,583.68	3,416.32	1,437.90	0.00
OPERATION OF AUTO EQUIPM	10,000.00	8,413.87	1,586.13	1,729.32	0.00
O&C NAT RESOURCE ADVISOR	2,000.00	662.55	1,337.45	0.00	0.00
TOTAL**	1,043,200.00	992,801.91	50,398.09	49,669.29	0.00
TOTAL***	1,043,200.00	992,801.91	50,398.09	49,669.29	0.00
PARTNERS FOR CONSERVATION					
OPERATIONS					
REGULAR POSITIONS	405,000.00	327,267.91	77,732.09	29,862.64	0.00
STATE EMPLOYEE RETIREMEN	153,800.00	124,617.78	29,182.22	11,356.68	0.00
SOC SEC/MEDICARE CONTRIB	31,000.00	24,247.41	6,752.59	2,223.66	0.00
EMPLOYER CONTRB GRP INS	125,500.00	93,488.05	32,011.95	7,819.21	0.00
TOTAL**	715,300.00	569,621.15	145,678.85	51,262.19	0.00
AWARD AND GRANTS					
CONSERVATION 2000 PROGRA	4,500,000.00	4,488,800.00	11,200.00	193,923.00	0.00
GRANTS SOIL & WATER CONS	2,485,000.00	2,485,000.00	0.00	0.00	0.00
TOTAL**	6,985,000.00	6,973,800.00	11,200.00	193,923.00	0.00
TOTAL***	7,700,300.00	7,543,421.15	156,878.85	245,185.19	0.00
PARTNERS FOR CONSERVATION P					
AWARD AND GRANTS					
COST-SHARE PROGRAM	2,612,500.00	0.00	2,612,500.00	0.00	0.00
TOTAL**	2,612,500.00	0.00	2,612,500.00	0.00	0.00
TOTAL***	2,612,500.00	0.00	2,612,500.00	0.00	0.00
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	200,000.00	6,037.07	193,962.93	0.00	0.00
TOTAL**	200,000.00	6,037.07	193,962.93	0.00	0.00
TOTAL***	200,000.00	6,037.07	193,962.93	0.00	0.00
WATERSHED PARK					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
AGRICULTURE					
LAND AND WATER RESOURCES					
WATERSHED PARK					
OPERATIONS					
TOTAL****	11,556,000.00	8,542,260.13	3,013,739.87	294,854.48	0.00
AGRICULTURE					
ENVIRONMENTAL PROGRAMS					
GENERAL REVENUE					
OPERATIONS					
LIVSTOCK MANAGE FACILITI	275,500.00	275,499.64	0.36	70,133.90	2,379.00
DETECT RID & CNTRL EXOTI	456,000.00	455,602.03	397.97	14,719.77	0.00
TOTAL**	731,500.00	731,101.67	398.33	84,853.67	2,379.00
TOTAL***	731,500.00	731,101.67	398.33	84,853.67	2,379.00
LIVESTOCK MGMT FACILITIES					
OPERATIONS					
ADMIN LIVESTCK MANAGE FA	30,000.00	5,487.60	24,512.40	1,270.75	0.00
TOTAL**	30,000.00	5,487.60	24,512.40	1,270.75	0.00
TOTAL***	30,000.00	5,487.60	24,512.40	1,270.75	0.00
PESTICIDE CONTROL					
OPERATIONS					
ADMIN & ENFORCE PESTICID	5,800,000.00	5,031,300.23	768,699.77	525,549.46	0.00
TOTAL**	5,800,000.00	5,031,300.23	768,699.77	525,549.46	0.00
TOTAL***	5,800,000.00	5,031,300.23	768,699.77	525,549.46	0.00
USED TIRE MANAGEMENT					
AWARD AND GRANTS					
MOSQUITO CONTROL	40,000.00	40,000.00	0.00	0.00	0.00
TOTAL**	40,000.00	40,000.00	0.00	0.00	0.00
TOTAL***	40,000.00	40,000.00	0.00	0.00	0.00
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	2,400,000.00	964,779.40	1,435,220.60	120,483.52	0.00
TOTAL**	2,400,000.00	964,779.40	1,435,220.60	120,483.52	0.00
TOTAL***	2,400,000.00	964,779.40	1,435,220.60	120,483.52	0.00
AGRICULTURE PESTICIDE CONTR					
OPERATIONS					
PESTICIDE ENFORCEMENT PR	625,000.00	367,151.88	257,848.12	11,814.77	0.00
TOTAL**	625,000.00	367,151.88	257,848.12	11,814.77	0.00
TOTAL***	625,000.00	367,151.88	257,848.12	11,814.77	0.00
TOTAL****	9,626,500.00	7,139,820.78	2,486,679.22	743,972.17	2,379.00
AGRICULTURE					
SPRNGFLD/ST FAIR BLDGS & GRND					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	848,900.00	847,277.26	1,622.74	0.00	0.00
SOC SEC/MEDICARE CONTRIB	64,900.00	64,847.97	52.03	61.30	0.00
FIRE PROTECTION SERVICES	114,400.00	105,900.00	8,500.00	0.00	0.00
FOR OTHER OPERATIONS	4,156,300.00	4,150,128.06	6,171.94	421,739.16	2,200.00
TOTAL**	5,184,500.00	5,168,153.29	16,346.71	421,800.46	2,200.00
TOTAL***	5,184,500.00	5,168,153.29	16,346.71	421,800.46	2,200.00
AGRICULTURAL PREMIUM					

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AGRICULTURE					
SPRNGFLD/ST FAIR BLDGS & GRND					
AGRICULTURAL PREMIUM					
PERMANENT IMPROVEMENTS					
ILLINOIS STATE FAIRGROUN	1,500,000.00	1,499,959.12	40.88	47.52	0.00
TOTAL**	1,500,000.00	1,499,959.12	40.88	47.52	0.00
TOTAL***	1,500,000.00	1,499,959.12	40.88	47.52	0.00
IL STATE FAIR					
OPERATIONS					
OPERATIONS OF IL STATE F	4,800,000.00	4,727,511.25	72,488.75	73,593.41	0.00
ACTIVITIES AT IL ST FAIR	1,500,000.00	1,038,401.81	461,598.19	257,945.80	299,998.08
TOTAL**	6,300,000.00	5,765,913.06	534,086.94	331,539.21	299,998.08
AWARD AND GRANTS					
AWARDS LIVESTOCK BREEDER	221,500.00	221,500.00	0.00	0.00	0.00
AWARDS & PREMIUMS IL ST	483,400.00	423,033.78	60,366.22	0.00	0.00
AWARDS GRAND CIRCUIT HOR	178,600.00	178,600.00	0.00	0.00	0.00
TOTAL**	883,500.00	823,133.78	60,366.22	0.00	0.00
TOTAL***	7,183,500.00	6,589,046.84	594,453.16	331,539.21	299,998.08
STATE FAIR PROMO ACTIVITIES					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	13,868,000.00	13,257,159.25	610,840.75	753,387.19	302,198.08
AGRICULTURE					
DUQUOIN BUILDINGS & GROUNDS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	202,700.00	202,661.29	38.71	0.00	0.00
SOC SEC/MEDICARE CONTRIB	15,500.00	15,437.21	62.79	0.00	0.00
FOR OTHER OPERATIONS	1,448,500.00	1,447,442.56	1,057.44	95,182.65	550.00
TOTAL**	1,666,700.00	1,665,541.06	1,158.94	95,182.65	550.00
TOTAL***	1,666,700.00	1,665,541.06	1,158.94	95,182.65	550.00
AGRICULTURAL PREMIUM					
OPERATIONS					
ACTIVITIES AT IL ST FAIR	750,000.00	487,805.19	262,194.81	303,496.72	0.00
TOTAL**	750,000.00	487,805.19	262,194.81	303,496.72	0.00
PERMANENT IMPROVEMENTS					
DUQUOIN STATE FAIRGROUND	600,000.00	600,000.00	0.00	99.31	9.80
TOTAL**	600,000.00	600,000.00	0.00	99.31	9.80
TOTAL***	1,350,000.00	1,087,805.19	262,194.81	303,596.03	9.80
TOTAL****	3,016,700.00	2,753,346.25	263,353.75	398,778.68	559.80
AGRICULTURE					
DUQUOIN STATE FAIR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	556,500.00	556,291.46	208.54	1,236.19	0.00
SOC SEC/MEDICARE CONTRIB	42,500.00	42,446.70	53.30	94.57	0.00
FOR OTHER OPERATIONS	411,000.00	401,793.51	9,206.49	293.97	0.00

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AGRICULTURE					
DUQUOIN STATE FAIR					
GENERAL REVENUE					
OPERATIONS					
TOTAL**	1,010,000.00	1,000,531.67	9,468.33	1,624.73	0.00
TOTAL***	1,010,000.00	1,000,531.67	9,468.33	1,624.73	0.00
AGRICULTURAL PREMIUM					
OPERATIONS					
ENTERTAINMENT DUQUOIN ST	652,100.00	651,931.00	169.00	0.00	0.00
TOTAL**	652,100.00	651,931.00	169.00	0.00	0.00
TOTAL***	652,100.00	651,931.00	169.00	0.00	0.00
TOTAL****	1,662,100.00	1,652,462.67	9,637.33	1,624.73	0.00
AGRICULTURE					
COUNTY FAIRS & HORSE RACING					
AGRICULTURAL PREMIUM					
OPERATIONS					
REGULAR POSITIONS	63,000.00	19,899.00	43,101.00	3,359.50	0.00
STATE EMPLOYEE RETIREMEN	23,900.00	7,564.12	16,335.88	1,277.05	0.00
SOC SEC/MEDICARE CONTRIB	6,700.00	2,084.45	4,615.55	254.57	0.00
CONTRACTUAL SERVICES	28,000.00	19,421.49	8,578.51	112.60	0.00
TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00
COMMODITIES	1,800.00	257.21	1,542.79	0.00	0.00
PRINTING	3,100.00	1,035.90	2,064.10	0.00	0.00
EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00
TELECOMMUNICATION	4,700.00	809.07	3,890.93	108.33	0.00
OPERATION OF AUTO EQUIPM	4,000.00	3,244.88	755.12	444.21	0.00
TOTAL**	140,700.00	54,316.12	86,383.88	5,556.26	0.00
AWARD AND GRANTS					
ENCOURAGE & AID COUNTY F	1,798,600.00	1,798,597.01	2.99	0.00	0.00
PREMIUMS AG EXTENSION OR	786,400.00	786,382.23	17.77	0.00	0.00
PREMIUMS VOC AGRICULTURE	325,000.00	325,000.00	0.00	21,863.92	0.00
REHAB COUNTY FAIRGROUNDS	1,301,000.00	1,301,000.00	0.00	532,500.00	0.00
GRANT CNTY & ST FAIR HOR	329,300.00	329,296.00	4.00	29,706.00	0.00
TOTAL**	4,540,300.00	4,540,275.24	24.76	584,069.92	0.00
TOTAL***	4,681,000.00	4,594,591.36	86,408.64	589,626.18	0.00
FAIR & EXPOSITION					
AWARD AND GRANTS					
DISTRIBUTE TO COUNTY FAI	900,900.00	900,900.00	0.00	0.00	0.00
TOTAL**	900,900.00	900,900.00	0.00	0.00	0.00
TOTAL***	900,900.00	900,900.00	0.00	0.00	0.00
IL RACING QUARTERHORSE BREE					
AWARD AND GRANTS					
PROMOTE HORSE RACNG & BR	30,000.00	7,050.00	22,950.00	2,850.00	0.00
TOTAL**	30,000.00	7,050.00	22,950.00	2,850.00	0.00
TOTAL***	30,000.00	7,050.00	22,950.00	2,850.00	0.00
IL STANDARDBRED BREEDERS					
OPERATIONS					
REGULAR POSITIONS	65,000.00	11,537.69	53,462.31	618.75	0.00
STATE EMPLOYEE RETIREMEN	24,700.00	4,382.96	20,317.04	235.05	0.00
SOC SEC/MEDICARE CONTRIB	7,500.00	1,436.51	6,063.49	74.97	0.00
CONTRACTUAL SERVICES	85,000.00	39,973.08	45,026.92	5,195.63	0.00

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AGRICULTURE					
COUNTY FAIRS & HORSE RACING					
IL STANDARDBRED BREEDERS					
OPERATIONS					
TRAVEL	2,300.00	839.48	1,460.52	273.00	0.00
COMMODITIES	12,000.00	10,286.79	1,713.21	4,911.60	0.00
PRINTING	3,000.00	663.13	2,336.87	0.00	0.00
OPERATION OF AUTO EQUIPM	7,000.00	1,832.84	5,167.16	100.00	0.00
TOTAL**	206,500.00	70,952.48	135,547.52	11,409.00	0.00
AWARD AND GRANTS					
GRANTS AND OTHER PURPOSE	1,187,600.00	1,187,590.00	10.00	167,956.00	0.00
TOTAL**	1,187,600.00	1,187,590.00	10.00	167,956.00	0.00
TOTAL***	1,394,100.00	1,258,542.48	135,557.52	179,365.00	0.00
IL THOROUGHBRED BREEDERS					
OPERATIONS					
REGULAR POSITIONS	238,200.00	177,528.00	60,672.00	7,544.50	0.00
STATE EMPLOYEE RETIREMEN	90,500.00	67,496.08	23,003.92	2,868.37	0.00
STATE EMPLOYEE RETIREMEN	23,900.00	16,602.56	7,297.44	935.39	0.00
CONTRACTUAL SERVICES	84,100.00	67,985.39	16,114.61	5,410.74	0.00
TRAVEL	2,100.00	677.18	1,422.82	0.00	0.00
COMMODITIES	2,300.00	2,103.63	196.37	798.32	0.00
PRINTING	1,900.00	1,642.11	257.89	0.00	0.00
EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00
TELECOMMUNICATION	10,000.00	4,167.90	5,832.10	672.82	0.00
OPERATION OF AUTO EQUIPM	9,600.00	5,430.12	4,169.88	835.54	0.00
TOTAL**	466,600.00	343,632.97	122,967.03	19,065.68	0.00
AWARD AND GRANTS					
GRANTS AND OTHER PURPOSE	1,609,500.00	1,609,499.71	0.29	372,312.00	0.00
TOTAL**	1,609,500.00	1,609,499.71	0.29	372,312.00	0.00
TOTAL***	2,076,100.00	1,953,132.68	122,967.32	391,377.68	0.00
TOTAL****	9,082,100.00	8,714,216.52	367,883.48	1,163,218.86	0.00
TOTAL*****	98,536,300.00	98,905,334.67	13,101,036.95	12,263,175.07	381,088.88
CENTRAL MANAGEMENT					
BUREAU OF ADMIN OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,067,100.00	1,065,242.30	1,857.70	35,125.67	0.00
SOC SEC/MEDICARE CONTRIB	81,700.00	79,560.97	2,139.03	2,605.45	0.00
OPERATIONAL EXPENSES	539,500.00	538,834.99	665.01	15,157.53	0.00
TOTAL**	1,688,300.00	1,683,638.26	4,661.74	52,888.65	0.00
TOTAL***	1,688,300.00	1,683,638.26	4,661.74	52,888.65	0.00
COMMUNICATIONS REVOLVING					
OPERATIONS					
REGULAR POSITIONS	267,500.00	190,111.85	77,388.15	8,291.50	0.00
STATE EMPLOYEE RETIREMEN	101,700.00	72,317.95	29,382.05	3,154.64	0.00
SOC SEC/MEDICARE CONTRIB	20,500.00	13,976.01	6,523.99	618.12	0.00
EMPLOYER CONTRB GRP INS	46,000.00	41,839.68	4,160.32	1,743.32	0.00
CONTRACTUAL SERVICES	18,000.00	2,292.16	15,707.84	186.56	0.00
TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00

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CENTRAL MANAGEMENT					
BUREAU OF ADMIN OPERATIONS					
COMMUNICATIONS REVOLVING					
OPERATIONS					
COMMODITIES	2,000.00	0.00	2,000.00	0.00	0.00
PRINTING	800.00	0.00	800.00	0.00	0.00
EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00
ELECTRONIC DATA PROCESSI	2,200,000.00	945,218.77	1,254,781.23	156,503.36	0.00
TOTAL**	2,663,500.00	1,265,756.42	1,397,743.58	170,497.50	0.00
TOTAL***	2,663,500.00	1,265,756.42	1,397,743.58	170,497.50	0.00
PROFESSIONAL SERVICES					
OPERATIONS					
PROFESSIONAL SERVICES	10,500,000.00	8,941,304.97	1,558,695.03	974,177.62	91.00
TOTAL**	10,500,000.00	8,941,304.97	1,558,695.03	974,177.62	91.00
TOTAL***	10,500,000.00	8,941,304.97	1,558,695.03	974,177.62	91.00
STATE GARAGE REVOLVING					
OPERATIONS					
CONTRACTUAL SERVICES	11,000.00	4,408.20	6,591.80	2,804.16	0.00
ELECTRONIC DATA PROCESSI	1,000,000.00	918,511.48	81,488.52	600,764.95	0.00
TOTAL**	1,011,000.00	922,919.68	88,080.32	603,569.11	0.00
TOTAL***	1,011,000.00	922,919.68	88,080.32	603,569.11	0.00
STATISTICAL SERVS REVOLVING					
OPERATIONS					
REGULAR POSITIONS	261,100.00	247,000.00	14,100.00	6,412.00	0.00
STATE EMPLOYEE RETIREMEN	99,300.00	94,014.08	5,285.92	2,439.93	0.00
SOC SEC/MEDICARE CONTRIB	20,100.00	17,902.22	2,197.78	472.91	0.00
EMPLOYER CONTRB GRP INS	80,000.00	74,504.52	5,495.48	1,838.15	0.00
CONTRACTUAL SERVICES	52,300.00	11,509.70	40,790.30	3,370.58	0.00
TRAVEL	12,000.00	11,453.06	546.94	461.80	0.00
COMMODITIES	1,000.00	0.00	1,000.00	0.00	0.00
PRINTING	1,000.00	0.00	1,000.00	0.00	0.00
EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00
TELECOMMUNICATION	6,800.00	5,457.17	1,342.83	524.83	0.00
TOTAL**	534,600.00	461,840.75	72,759.25	15,520.20	0.00
TOTAL***	534,600.00	461,840.75	72,759.25	15,520.20	0.00
TOTAL****	16,397,400.00	13,275,460.08	3,121,939.92	1,816,653.08	91.00
CENTRAL MANAGEMENT					
ILLINOIS INFORMATION SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	395,000.00	379,989.65	15,010.35	92,085.89	0.00
SOC SEC/MEDICARE CONTRIB	30,300.00	27,384.85	2,915.15	6,462.65	0.00
OPERATIONAL EXPENSES	94,100.00	94,097.20	2.80	14,388.54	0.00
TOTAL**	519,400.00	501,471.70	17,928.30	112,937.08	0.00
TOTAL***	519,400.00	501,471.70	17,928.30	112,937.08	0.00
COMMUNICATIONS REVOLVING					
OPERATIONS					
REGULAR POSITIONS	4,320,600.00	4,161,911.95	158,688.05	183,393.35	0.00
STATE EMPLOYEE RETIREMEN	1,641,300.00	1,582,518.87	58,781.13	69,742.37	0.00
SOC SEC/MEDICARE CONTRIB	330,600.00	308,484.76	22,115.24	13,649.47	0.00

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CENTRAL MANAGEMENT					
ILLINOIS INFORMATION SERVICES					
COMMUNICATIONS REVOLVING					
OPERATIONS					
EMPLOYER CONTRB GRP INS	1,495,000.00	1,389,904.95	105,095.05	55,588.37	0.00
CONTRACTUAL SERVICES	1,878,700.00	1,119,461.46	759,238.54	193,797.93	0.00
TRAVEL	48,000.00	17,522.33	30,477.67	3,845.20	0.00
COMMODITIES	80,000.00	39,976.04	40,023.96	1,151.30	0.00
PRINTING	51,400.00	16,122.38	35,277.62	2,324.74	0.00
EQUIPMENT	240,700.00	50,422.28	190,277.72	34,419.79	0.00
ELECTRONIC DATA PROCESSI	197,000.00	116,496.81	80,503.19	34,082.80	0.00
TELECOMMUNICATION	367,000.00	217,248.07	149,751.93	33,057.79	0.00
OPERATION OF AUTO EQUIPM	132,000.00	66,340.11	65,659.89	7,168.72	0.00
TOTAL**	10,782,300.00	9,086,410.01	1,695,889.99	632,221.83	0.00
TOTAL***	10,782,300.00	9,086,410.01	1,695,889.99	632,221.83	0.00
TOTAL****	11,301,700.00	9,587,881.71	1,713,818.29	745,158.91	0.00
CENTRAL MANAGEMENT					
BUREAU OF SUPPORT SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,925,000.00	1,914,482.47	10,517.53	87,531.23	0.00
SOC SEC/MEDICARE CONTRIB	143,200.00	140,904.67	2,295.33	6,422.91	0.00
OPERATIONAL EXPENSES	65,300.00	59,596.89	5,703.11	6,124.79	0.00
TOTAL**	2,133,500.00	2,114,984.03	18,515.97	100,078.93	0.00
TOTAL***	2,133,500.00	2,114,984.03	18,515.97	100,078.93	0.00
COMMUNICATIONS REVOLVING					
OPERATIONS					
REGULAR POSITIONS	925,600.00	369,598.09	556,001.91	1,520.40-	0.00
STATE EMPLOYEE RETIREMEN	351,700.00	141,292.56	210,407.44	0.00	0.00
SOC SEC/MEDICARE CONTRIB	70,900.00	27,555.69	43,344.31	0.00	0.00
EMPLOYER CONTRB GRP INS	253,000.00	101,689.39	151,310.61	0.00	0.00
CONTRACTUAL SERVICES	20,000.00	18,768.03	1,231.97	5,138.37	0.00
TRAVEL	8,000.00	265.94	7,734.06	0.00	0.00
COMMODITIES	1,500.00	22.50	1,477.50	0.00	0.00
PRINTING	500.00	0.00	500.00	0.00	0.00
EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00
TOTAL**	1,634,200.00	659,192.20	975,007.80	3,617.97	0.00
TOTAL***	1,634,200.00	659,192.20	975,007.80	3,617.97	0.00
FACILITIES MANAGEMENT REVOL					
OPERATIONS					
REGULAR POSITIONS	197,700.00	78,180.00	119,520.00	0.00	0.00
STATE EMPLOYEE RETIREMEN	75,200.00	29,739.30	45,460.70	0.00	0.00
SOC SEC/MEDICARE CONTRIB	15,200.00	5,787.00	9,413.00	0.00	0.00
EMPLOYER CONTRB GRP INS	76,000.00	31,307.70	44,692.30	0.00	0.00
CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00
TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00
COMMODITIES	1,000.00	0.00	1,000.00	0.00	0.00
PRINTING	300.00	0.00	300.00	0.00	0.00
EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00
ELECTRONIC DATA PROCESSI	4,000.00	0.00	4,000.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CENTRAL MANAGEMENT					
BUREAU OF SUPPORT SERVICES					
FACILITIES MANAGEMENT REVOL					
OPERATIONS					
TELECOMMUNICATION	4,000.00	599.62	3,400.38	0.00	0.00
TOTAL**	376,400.00	146,613.62	229,786.38	0.00	0.00
TOTAL***	376,400.00	146,613.62	229,786.38	0.00	0.00
STATE GARAGE REVOLVING					
OPERATIONS					
REGULAR POSITIONS	10,259,700.00	9,991,773.97	267,926.03	601,653.93	0.00
STATE EMPLOYEE RETIREMEN	3,897,400.00	3,798,867.35	98,532.65	228,686.40	0.00
SOC SEC/MEDICARE CONTRIB	784,900.00	740,297.36	44,602.64	45,007.93	0.00
EMPLOYER CONTRB GRP INS	3,561,000.00	3,547,906.14	13,093.86	163,691.44	0.00
CONTRACTUAL SERVICES	2,350,000.00	1,260,040.36	1,089,959.64	670,681.84	0.00
TRAVEL	20,000.00	16,198.74	3,801.26	4,115.12	0.00
COMMODITIES	85,000.00	81,019.90	3,980.10	41,744.11	0.00
PRINTING	15,000.00	2,116.85	12,883.15	1,031.62	0.00
EQUIPMENT	17,774,000.00	8,540,292.59	9,233,707.41	4,344,452.57	1,872.36
TELECOMMUNICATION	80,000.00	60,766.86	19,233.14	30,855.19	0.00
OPERATION OF AUTO EQUIPM	36,061,800.00	25,692,101.25	10,369,698.75	8,694,721.76	9,567.64
TOTAL**	74,888,800.00	53,731,381.37	21,157,418.63	14,826,641.91	11,440.00
REFUNDS					
REFUNDS, N.E.C.	1,000.00	377.96	622.04	0.00	0.00
TOTAL**	1,000.00	377.96	622.04	0.00	0.00
TOTAL***	74,889,800.00	53,731,759.33	21,158,040.67	14,826,641.91	11,440.00
STATISTICAL SERVS REVOLVING					
OPERATIONS					
REGULAR POSITIONS	1,211,500.00	318,627.71	892,872.29	0.00	0.00
STATE EMPLOYEE RETIREMEN	460,300.00	121,194.88	339,105.12	0.00	0.00
SOC SEC/MEDICARE CONTRIB	92,700.00	23,542.53	69,157.47	0.00	0.00
EMPLOYER CONTRB GRP INS	322,000.00	95,797.40	226,202.60	0.00	0.00
CONTRACTUAL SERVICES	18,000.00	15,408.09	2,591.91	5,545.54	0.00
TRAVEL	13,500.00	616.47	12,883.53	53.38	0.00
COMMODITIES	11,700.00	3,614.02	8,085.98	22.39	0.00
PRINTING	500.00	0.00	500.00	0.00	0.00
EQUIPMENT	1,800.00	0.00	1,800.00	0.00	0.00
TELECOMMUNICATION	18,400.00	12,889.91	5,510.09	2,578.83	0.00
TOTAL**	2,150,400.00	591,691.01	1,558,708.99	8,200.14	0.00
TOTAL***	2,150,400.00	591,691.01	1,558,708.99	8,200.14	0.00
TOTAL****	81,184,300.00	57,244,240.19	23,940,059.81	14,938,538.95	11,440.00
CENTRAL MANAGEMENT					
BUREAU OF BENEFITS					
GENERAL REVENUE					
OPERATIONS					
PROVISION OF HLTHCARE CO	1,450,000,000.00	1,450,000,000.00	0.00	0.00	0.00
TOTAL**	1,450,000,000.00	1,450,000,000.00	0.00	0.00	0.00
AWARD AND GRANTS					
PAY CLAIMS CIVIL LAWSUIT	1,145,300.00	1,128,683.08	16,616.92	53,530.46	0.00
AUTO LIABILITY CLAIMS	1,360,200.00	1,169,998.25	190,201.75	159,283.75	0.00
TOTAL**	2,505,500.00	2,298,681.33	206,818.67	212,814.21	0.00

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CENTRAL MANAGEMENT					
BUREAU OF BENEFITS					
GENERAL REVENUE					
AWARD AND GRANTS					
TOTAL***	1,452,505,500.00	1,452,298,681.33	206,818.67	212,814.21	0.00
ROAD					
OPERATIONS					
PROVISION OF HLTHCARE CO	176,323,000.00	120,773,000.00	55,550,000.00	0.00	0.00
TOTAL**	176,323,000.00	120,773,000.00	55,550,000.00	0.00	0.00
TOTAL***	176,323,000.00	120,773,000.00	55,550,000.00	0.00	0.00
HEALTH INSURANCE RESERVE					
OPERATIONS					
PROVISION OF HLTHCARE CO	2,900,114,500.00	2,174,923,947.34	725,190,552.66	386,853,945.59	0.00
COST CONTAINMENT PROGRAM	158,900.00	2,227.71	156,672.29	114.40	0.00
TOTAL**	2,900,273,400.00	2,174,926,175.05	725,347,224.95	386,854,059.99	0.00
TOTAL***	2,900,273,400.00	2,174,926,175.05	725,347,224.95	386,854,059.99	0.00
WORKERS' COMPENSATION REVOL					
OPERATIONS					
COST & CLAIM ST AGNCY &	85,195,000.00	44,701,793.70	40,493,206.30	15,670,540.94	0.00
TOTAL**	85,195,000.00	44,701,793.70	40,493,206.30	15,670,540.94	0.00
AWARD AND GRANTS					
WORKERS COMP ACT CLAIMS	80,695,500.00	80,136,727.89	558,772.11	346,063.24	0.00
TOTAL**	80,695,500.00	80,136,727.89	558,772.11	346,063.24	0.00
TOTAL***	165,890,500.00	124,838,521.59	41,051,978.41	16,016,604.18	0.00
COMMUNITY COLLEGE HEALTH IN					
OPERATIONS					
HEALTH CARE COVERAGE	NO APPROP.	58,507,554.63	0.00	3,903,314.40	0.00
SURS/COMM COLL INS PRGM A	NO APPROP.	471,302.47	0.00	75,404.64	0.00
TOTAL**	0.00	58,978,857.10	0.00	3,978,719.04	0.00
TOTAL***	0.00	58,978,857.10	0.00	3,978,719.04	0.00
FLEXIBLE SPENDING ACCOUNT					
OPERATIONS					
DCAP REIMBURSEMENT	NO APPROP.	6,502,074.49	0.00	69,262.62	0.00
MCAP REIMBURSEMENT	NO APPROP.	19,014,714.84	0.00	293,041.38	0.00
CSP-TRANSIT PAYMENTS	NO APPROP.	2,089,918.54	0.00	48,335.89	0.00
CSP-PARKING PAYMENTS	NO APPROP.	1,011,749.84	0.00	22,312.15	0.00
TOTAL**	0.00	28,618,457.71	0.00	432,952.04	0.00
TOTAL***	0.00	28,618,457.71	0.00	432,952.04	0.00
GROUP INSURANCE PREMIUM					
OPERATIONS					
LIFE INSURANCE COVERAGE	95,452,100.00	83,882,816.59	11,569,283.41	14,104,843.38	0.00
COST CONTAINMENT PROGRAM	288,000.00	0.00	288,000.00	0.00	0.00
TOTAL**	95,740,100.00	83,882,816.59	11,857,283.41	14,104,843.38	0.00
TOTAL***	95,740,100.00	83,882,816.59	11,857,283.41	14,104,843.38	0.00
IL PRESCRIPT DRUG DISCOUNT					
OPERATIONS					

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CENTRAL MANAGEMENT					
BUREAU OF BENEFITS					
IL PRESCRIPT DRUG DISCOUNT					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
LOC GOVT HEALTH INSURANCE R					
OPERATIONS					
LOCAL GOV HEALTH PLAN ADM	NO APPROP.	1,380,356.30	0.00	73,536.63	0.00
TOTAL**	0.00	1,380,356.30	0.00	73,536.63	0.00
AWARD AND GRANTS					
LOCAL GOVERNMENT HEALTHCA	NO APPROP.	38,935,317.91	0.00	4,691,231.66	0.00
TOTAL**	0.00	38,935,317.91	0.00	4,691,231.66	0.00
TOTAL***	0.00	40,315,674.21	0.00	4,764,768.29	0.00
STATE EMPLOYEES DEF COMP PL					
OPERATIONS					
PURCHASE OF INVESTMENTS	NO APPROP.	158,626,417.54	0.00	443,267.08	0.00
PURCHASE OF INVESTMENTS	NO APPROP.	5,688,539.29	0.00	0.00	0.00
ST EMPLOYEES DEF COMP PL	1,500,000.00	1,125,214.91	374,785.09	61,324.97	0.00
TOTAL**	1,500,000.00	165,440,171.74	374,785.09	504,592.05	0.00
REFUNDS					
PAYMENT OF REFUNDS	NO APPROP.	69,989.11	0.00	0.00	0.00
TOTAL**	0.00	69,989.11	0.00	0.00	0.00
TOTAL***	1,500,000.00	165,510,160.85	374,785.09	504,592.05	0.00
TCHR HEALTH INSURANCE SECUR					
OPERATIONS					
TRS-HEALTHCARE COVERAGE	NO APPROP.	452,668,706.11	0.00	60,281,954.05	0.00
TRS HEALTH INSURANCE PROG	NO APPROP.	2,342,913.41	0.00	203,936.40	0.00
TOTAL**	0.00	455,011,619.52	0.00	60,485,890.45	0.00
TOTAL***	0.00	455,011,619.52	0.00	60,485,890.45	0.00
TOTAL****	4,792,232,500.00	4,705,153,963.95	834,388,090.53	487,355,243.63	0.00
CENTRAL MANAGEMENT					
BUREAU OF PERSONNEL					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,090,000.00	6,066,214.01	23,785.99	340,567.12	0.00
SOC SEC/MEDICARE CONTRIB	451,100.00	448,545.86	2,554.14	25,419.56	0.00
AWARDS TO EMPLOYEES	7,000.00	0.00	7,000.00	0.00	0.00
WAGE CLAIMS	1,113,100.00	1,112,715.89	384.11	13,500.31	0.00
OPERATIONAL EXPENSES	190,000.00	180,497.76	9,502.24	31,761.91	0.00
VETERANS JOS ASSISTANCE	239,900.00	215,603.81	24,296.19	11,527.84	0.00
NURSES TUITION	68,000.00	0.00	68,000.00	0.00	0.00

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CENTRAL MANAGEMENT					
BUREAU OF PERSONNEL					
GENERAL REVENUE					
OPERATIONS					
GOV & MARZULLO INTERN PR	572,900.00	532,927.20	39,972.80	92,419.13	0.00
TOTAL**	8,732,000.00	8,556,504.53	175,495.47	515,195.87	0.00
TOTAL***	8,732,000.00	8,556,504.53	175,495.47	515,195.87	0.00
TOTAL****	8,732,000.00	8,556,504.53	175,495.47	515,195.87	0.00
CENTRAL MANAGEMENT					
MINORITY AND FEMALE BUSINESS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	990,000.00	968,074.10	21,925.90	91,368.81	0.00
SOC SEC/MEDICARE CONTRIB	75,800.00	71,733.46	4,066.54	6,894.96	0.00
OPERATIONAL EXPENSES	85,600.00	67,794.34	17,805.66	5,908.12	0.00
TOTAL**	1,151,400.00	1,107,601.90	43,798.10	104,171.89	0.00
TOTAL***	1,151,400.00	1,107,601.90	43,798.10	104,171.89	0.00
TOTAL****	1,151,400.00	1,107,601.90	43,798.10	104,171.89	0.00
CENTRAL MANAGEMENT					
BUREAU OF PROPERTY MANAGEMENT					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	14,630,700.00	14,630,700.00	0.00	1,530,700.00	0.00
STATE SURPLUS PROPERTY	331,600.00	327,229.17	4,370.83	0.00	0.00
TOTAL**	14,962,300.00	14,957,929.17	4,370.83	1,530,700.00	0.00
TOTAL***	14,962,300.00	14,957,929.17	4,370.83	1,530,700.00	0.00
FACILITIES MANAGEMENT REVOL					
OPERATIONS					
REGULAR POSITIONS	19,720,400.00	17,559,273.12	2,161,126.88	1,012,575.59	0.00
STATE EMPLOYEE RETIREMEN	7,491,200.00	6,680,027.33	811,172.67	384,964.05	0.00
SOC SEC/MEDICARE CONTRIB	1,508,700.00	1,298,289.35	210,410.65	75,859.70	0.00
EMPLOYER CONTRB GRP INS	5,247,000.00	5,239,832.21	7,167.79	247,970.81	0.00
CONTRACTUAL SERVICES	169,524,400.00	123,224,163.91	46,300,236.09	28,906,641.30	3,815.40
TRAVEL	62,700.00	55,319.86	7,380.14	3,496.72	0.00
COMMODITIES	399,400.00	347,888.84	51,511.16	57,903.49	0.00
PRINTING	2,300.00	82.00	2,218.00	18.50	0.00
EQUIPMENT	66,800.00	35,358.70	31,441.30	9,971.89	0.00
ELECTRONIC DATA PROCESSI	624,900.00	437,465.49	187,434.51	118,374.73	0.00
TELECOMMUNICATION	274,500.00	191,335.80	83,164.20	53,094.39	2,632.36
OPERATION OF AUTO EQUIPM	154,000.00	96,439.89	57,560.11	22,151.67	0.00
LUMP SUMS AND OTHER PURP	93,606,200.00	31,700,813.09	61,905,386.91	3,892,484.71	0.00
TOTAL**	298,682,500.00	186,866,289.59	111,816,210.41	34,785,507.55	6,447.76
TOTAL***	298,682,500.00	186,866,289.59	111,816,210.41	34,785,507.55	6,447.76
STATE SURPLUS PROPERTY REV					
OPERATIONS					
EXPENSES OF RECYCLING PR	4,413,700.00	2,961,166.38	1,452,533.62	279,918.08	0.00
TOTAL**	4,413,700.00	2,961,166.38	1,452,533.62	279,918.08	0.00
TOTAL***	4,413,700.00	2,961,166.38	1,452,533.62	279,918.08	0.00

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CENTRAL MANAGEMENT					
BUREAU OF PROPERTY MANAGEMENT					
STATE SURPLUS PROPERTY REV					
OPERATIONS					
TOTAL****	318,058,500.00	204,785,385.14	113,273,114.86	36,596,125.63	6,447.76
CENTRAL MANAGEMENT					
COMMUNICATION AND COMPUTER SR					
GENERAL REVENUE					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
CAPITAL DEVELOPMENT					
OPERATIONS					
INFRASTRUCTURE IMPROVEME	13,500,000.00	8,065,550.95	5,434,449.05	0.00	0.00
INFRASTRUCTURE EXPENSES	3,483,998.00	0.00	3,483,998.00	0.00	0.00
FOR IL CENTURY NETWORK	20,355,263.00	8,781,230.08	11,574,032.92	0.00	0.00
TOTAL**	37,339,261.00	16,846,781.03	20,492,479.97	0.00	0.00
TOTAL***	37,339,261.00	16,846,781.03	20,492,479.97	0.00	0.00
COMMUNICATIONS REVOLVING					
OPERATIONS					
REGULAR POSITIONS	7,432,800.00	6,210,690.48	1,222,109.52	275,233.38	0.00
STATE EMPLOYEE RETIREMEN	2,823,500.00	2,362,740.23	460,759.77	104,714.56	0.00
SOC SEC/MEDICARE CONTRIB	568,700.00	459,149.09	109,550.91	20,556.19	0.00
EMPLOYER CONTRB GRP INS	1,597,000.00	1,587,287.52	9,712.48	67,808.01	0.00
CONTRACTUAL SERVICES	3,600,000.00	1,272,200.71	2,327,799.29	206,032.24	0.00
TRAVEL	130,300.00	43,334.58	86,965.42	3,391.32	0.00
COMMODITIES	20,400.00	1,558.99	18,841.01	154.78	0.00
PRINTING	5,000.00	1,564.20	3,435.80	0.00	0.00
EQUIPMENT	30,000.00	21,557.95	8,442.05	0.00	0.00
TELECOMMUNICATION	97,720,900.00	66,454,085.76	31,266,814.24	14,165,151.12	0.00
OPERATION OF AUTO EQUIPM	15,000.00	81.21	14,918.79	71.21	0.00
FOR BROADBAND NETWORK	52,152,600.00	50,924,866.50	1,227,733.50	5,180,257.55	0.00
TOTAL**	166,096,200.00	129,339,117.22	36,757,082.78	20,023,370.36	0.00
REFUNDS					
REFUNDS, N.E.C.	3,293,400.00	3,140,074.76	153,325.24	1,125.00	0.00
TOTAL**	3,293,400.00	3,140,074.76	153,325.24	1,125.00	0.00
TOTAL***	169,389,600.00	132,479,191.98	36,910,408.02	20,024,495.36	0.00
STATISTICAL SERVS REVOLVING					
OPERATIONS					
REGULAR POSITIONS	46,567,700.00	38,555,426.34	8,012,273.66	1,878,219.33	0.00
STATE EMPLOYEE RETIREMEN	17,689,700.00	14,668,917.08	3,020,782.92	714,402.62	0.00
SOC SEC/MEDICARE CONTRIB	3,562,500.00	2,808,289.16	754,210.84	139,335.18	0.00
EMPLOYER CONTRB GRP INS	10,442,000.00	9,702,796.32	739,203.68	410,693.55	0.00
CONTRACTUAL SERVICES	2,410,700.00	742,169.40	1,668,530.60	183,874.34	0.00
TRAVEL	271,500.00	31,585.18	239,914.82	5,049.31	0.00
COMMODITIES	75,000.00	30,858.00	44,142.00	5,493.62	0.00
PRINTING	203,100.00	13,642.00	189,458.00	0.00	0.00
EQUIPMENT	184,500.00	36,938.13	147,561.87	1,210.00	0.00
ELECTRONIC DATA PROCESSI	87,210,800.00	70,878,758.21	16,332,041.79	19,790,371.69	0.00
TELECOMMUNICATION	4,500,000.00	693.00	4,499,307.00	118.00	0.00
OPERATION OF AUTO EQUIPM	80,000.00	60,637.75	19,362.25	13,171.44	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CENTRAL MANAGEMENT					
COMMUNICATION AND COMPUTER SR					
STATISTICAL SERVS REVOLVING					
OPERATIONS					
TOTAL**	173,197,500.00	137,530,710.57	35,666,789.43	23,141,939.08	0.00
REFUNDS					
REFUNDS, N.E.C.	5,300,000.00	2,438,984.00	2,861,016.00	0.00	0.00
TOTAL**	5,300,000.00	2,438,984.00	2,861,016.00	0.00	0.00
TOTAL***	178,497,500.00	139,969,694.57	38,527,805.43	23,141,939.08	0.00
TOTAL****	385,226,361.00	289,295,667.58	95,930,693.42	43,166,434.44	0.00
CENTRAL MANAGEMENT					
SHARED SERVICES					
HEALTH INSURANCE RESERVE					
OPERATIONS					
GENERAL & REGULATORY SSC	502,400.00	369,516.69	132,883.31	30,003.46	0.00
TOTAL**	502,400.00	369,516.69	132,883.31	30,003.46	0.00
TOTAL***	502,400.00	369,516.69	132,883.31	30,003.46	0.00
COMMUNICATIONS REVOLVING					
OPERATIONS					
GENERAL & REGULATORY SSC	1,218,600.00	1,000,926.16	217,673.84	56,022.61	0.00
TOTAL**	1,218,600.00	1,000,926.16	217,673.84	56,022.61	0.00
TOTAL***	1,218,600.00	1,000,926.16	217,673.84	56,022.61	0.00
FACILITIES MANAGEMENT REVOL					
OPERATIONS					
GENERAL & REGULATORY SSC	1,519,000.00	1,356,923.62	162,076.38	107,892.64	0.00
TOTAL**	1,519,000.00	1,356,923.62	162,076.38	107,892.64	0.00
TOTAL***	1,519,000.00	1,356,923.62	162,076.38	107,892.64	0.00
STATE GARAGE REVOLVING					
OPERATIONS					
GENERAL & REGULATORY SSC	704,600.00	448,624.85	255,975.15	31,846.90	0.00
TOTAL**	704,600.00	448,624.85	255,975.15	31,846.90	0.00
TOTAL***	704,600.00	448,624.85	255,975.15	31,846.90	0.00
STATISTICAL SERVS REVOLVING					
OPERATIONS					
GENERAL & REGULATORY SSC	1,522,700.00	1,404,428.04	118,271.96	104,436.01	0.00
TOTAL**	1,522,700.00	1,404,428.04	118,271.96	104,436.01	0.00
TOTAL***	1,522,700.00	1,404,428.04	118,271.96	104,436.01	0.00
TOTAL****	5,467,300.00	4,580,419.36	886,880.64	330,201.62	0.00
TOTAL*****	5,619,751,461.00	5,293,587,124.44	1,073,473,891.04	585,567,724.02	17,978.76
CHILDREN AND FAMILY SERVICES					
LUMP SUMDS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	208,764,300.00	206,733,743.03	2,030,556.97	12,793,777.51	0.00
SOC SEC/MEDICARE CONTRIB	15,970,500.00	15,383,347.45	587,152.55	962,716.52	0.00
CONTRACTUAL SERVICES	27,625,996.00	24,331,242.90	3,294,753.10	5,005,381.95	2,462.05
TRAVEL	6,768,200.00	6,031,181.40	737,018.60	1,129,726.48	9,159.94
COMMODITIES	465,100.00	364,062.71	101,037.29	93,557.35	0.00
PRINTING	474,000.00	280,126.45	193,873.55	50,647.88	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CHILDREN AND FAMILY SERVICES					
LUMP SUMDS					
GENERAL REVENUE					
OPERATIONS					
EQUIPMENT	47,400.00	20,579.05	26,820.95	10,711.81	0.00
FOR EDP	2,071,400.00	1,844,014.03	227,385.97	518,111.94	0.00
TELECOMMUNICATION	4,974,900.00	4,621,489.35	353,410.65	1,299,794.08	6,527.57
OPERATION OF AUTO EQUIPM	474,000.00	136,082.97	337,917.03	4,785.17	0.00
TOTAL**	267,635,796.00	259,745,869.34	7,889,926.66	21,869,210.69	18,149.56
REFUNDS					
FOR REFUNDS	6,204.00	6,203.27	0.73	1,550.25	0.00
TOTAL**	6,204.00	6,203.27	0.73	1,550.25	0.00
TOTAL***	267,642,000.00	259,752,072.61	7,889,927.39	21,870,760.94	18,149.56
TOTAL****	267,642,000.00	259,752,072.61	7,889,927.39	21,870,760.94	18,149.56
CHILDREN AND FAMILY SERVICES					
REGIONAL OFFICES					
GENERAL REVENUE					
AWARD AND GRANTS					
YOUTH IN TRANSITION PROG	895,800.00	699,902.27	195,897.73	0.00	0.00
COUNSELING & AUXILIARY S	11,107,300.00	10,434,913.54	672,386.46	2,059,000.66	0.00
CASH ASST & HOUSING LOCA	1,357,500.00	1,014,155.18	343,344.82	74,318.50	0.00
MCO TECH ASST & PROG DEV	1,422,000.00	1,288,161.07	133,838.93	365,714.19	0.00
PRE ADM/POST DISCHRG PSY	3,033,800.00	2,966,464.84	67,335.16	1,235,378.39	0.00
CHILDRENS ADVOCACY CENTE	1,961,900.00	1,940,599.00	21,301.00	48,352.00	0.00
PSYCHOLOGICAL ASSESSMENT	1,828,400.00	1,698,725.47	129,674.53	225,820.87	0.00
FAMILY PRESERVATION SERV	1,709,500.00	1,673,655.09	35,844.91	143,880.79	0.00
HEALTH CARE NETWORK	1,678,700.00	1,554,457.13	124,242.87	144,392.60	0.00
FOSTER HOME & SPEC FOSTE	143,976,600.00	143,590,435.76	386,164.24	423,605.50	0.00
PURCHASE ADOPTION & GUAR	113,623,800.00	113,462,521.89	161,278.11	802,090.05	1,297.44
INSTITUTION & GROUP HOME	139,327,900.00	139,316,268.09	11,631.91	20,797.91	0.00
SERVICE FOSTER CARE INIT	6,281,000.00	5,673,745.89	607,254.11	3,017,445.01	0.00
TOTAL**	428,204,200.00	425,314,005.22	2,890,194.78	8,560,796.47	1,297.44
TOTAL***	428,204,200.00	425,314,005.22	2,890,194.78	8,560,796.47	1,297.44
DCFS CHILDREN'S SERVICES					
AWARD AND GRANTS					
COUNSELING & AUXILIARY S	12,047,200.00	10,023,417.33	2,023,782.67	2,554,362.99	411.24
CHILD PERSONAL & PHYS MA	2,856,100.00	1,981,837.22	874,262.78	521,520.45	0.00
PURCHASE CHILDRENS SERVI	1,314,600.00	1,036,487.18	278,112.82	154,587.24	0.00
CASH ASSIST & HOUSING LO	2,071,300.00	1,700,787.23	370,512.77	148,154.04	0.00
ASSIST DEV CHILD ADVOCAC	1,398,200.00	1,398,200.00	0.00	37,093.00	0.00
FOR PSYCHOLOGICAL ASSESS	1,200,000.00	980,581.30	219,418.70	314,740.41	0.00
FAMILY PRESERVATION SERV	19,326,700.00	18,460,181.85	866,518.15	3,425,486.34	0.00
FAMILY CENTERED SER INIT	16,489,700.00	14,990,654.09	1,499,045.91	2,550,659.69	6,030.00
HEALTH CARE NETWORK	2,361,400.00	2,324,980.96	36,419.04	814,830.81	0.00
FOSTER HOMES & SPEC FOST	165,824,100.00	147,314,777.46	18,509,322.54	21,708,743.89	76,623.00
PURCHASE ADOPT & GUARDSH	87,373,300.00	83,293,816.19	4,079,483.81	15,871,403.49	14,280.05
INSTIT & GRP HOME CARE &	96,711,100.00	92,594,658.48	4,116,441.52	8,038,963.46	0.00
FOSTER CARE INITITAIVE	1,477,100.00	1,082,951.23	394,148.77	140,614.82	84.70
TOTAL**	410,450,800.00	377,183,330.52	33,267,469.48	56,281,160.63	97,428.99
TOTAL***	410,450,800.00	377,183,330.52	33,267,469.48	56,281,160.63	97,428.99

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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CHILDREN AND FAMILY SERVICES					
REGIONAL OFFICES					
DCFS CHILDREN'S SERVICES					
AWARD AND GRANTS					
TOTAL****	838,655,000.00	802,497,335.74	36,157,664.26	64,841,957.10	98,726.43
CHILDREN AND FAMILY SERVICES					
CENTRAL ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
CHILD WELFARE LITIGATION	474,000.00	313,623.76	160,376.24	0.00	0.00
TOTAL**	474,000.00	313,623.76	160,376.24	0.00	0.00
AWARD AND GRANTS					
DEPARTMENT SCHOLARSHIP P	1,000,700.00	883,387.58	117,312.42	56,168.30	0.00
TOTAL**	1,000,700.00	883,387.58	117,312.42	56,168.30	0.00
TOTAL***	1,474,700.00	1,197,011.34	277,688.66	56,168.30	0.00
DCFS SPECIAL PURPOSE TRUST					
OPERATIONS					
CHILD WELFARE IMPROVEMEN	689,100.00	180,040.00	509,060.00	5,036.00	0.00
TOTAL**	689,100.00	180,040.00	509,060.00	5,036.00	0.00
TOTAL***	689,100.00	180,040.00	509,060.00	5,036.00	0.00
TOTAL****	2,163,800.00	1,377,051.34	786,748.66	61,204.30	0.00
CHILDREN AND FAMILY SERVICES					
OFFICE OF QUALITY ASSURANCE					
GENERAL REVENUE					
OPERATIONS					
CHILD DEATH REVIEW TEAMS	107,500.00	99,730.16	7,769.84	13,613.70	0.00
TOTAL**	107,500.00	99,730.16	7,769.84	13,613.70	0.00
TOTAL***	107,500.00	99,730.16	7,769.84	13,613.70	0.00
TOTAL****	107,500.00	99,730.16	7,769.84	13,613.70	0.00
CHILDREN AND FAMILY SERVICES					
CHILD WELFARE					
GENERAL REVENUE					
OPERATIONS					
TARGETED CASE MANAGEMENT	9,907,700.00	9,906,591.40	1,108.60	2,438,833.98	0.00
TOTAL**	9,907,700.00	9,906,591.40	1,108.60	2,438,833.98	0.00
TOTAL***	9,907,700.00	9,906,591.40	1,108.60	2,438,833.98	0.00
DCFS CHILDREN'S SERVICES					
OPERATIONS					
INDEPENDENT LIVING INITI	9,300,000.00	7,930,465.70	1,369,534.30	1,060,434.11	0.00
TOTAL**	9,300,000.00	7,930,465.70	1,369,534.30	1,060,434.11	0.00
TOTAL***	9,300,000.00	7,930,465.70	1,369,534.30	1,060,434.11	0.00
DCFS FEDERAL PROJECTS					
OPERATIONS					
FEDERAL CHILD WELFARE PR	327,500.00	0.00	327,500.00	0.00	0.00
TOTAL**	327,500.00	0.00	327,500.00	0.00	0.00
TOTAL***	327,500.00	0.00	327,500.00	0.00	0.00
TOTAL****	19,535,200.00	17,837,057.10	1,698,142.90	3,499,268.09	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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CHILDREN AND FAMILY SERVICES					
CHILD PROTECTION					
GENERAL REVENUE					
AWARD AND GRANTS					
PROTECTIVE/FAM MAINT DAY	24,580,200.00	24,541,328.61	38,871.39	434,986.53	0.00
TOTAL**	24,580,200.00	24,541,328.61	38,871.39	434,986.53	0.00
TOTAL***	24,580,200.00	24,541,328.61	38,871.39	434,986.53	0.00
CHILD ABUSE PREVENTION					
AWARD AND GRANTS					
CHILD ABUSE PREVENTION	500,000.00	161,519.17	338,480.83	84,019.17	0.00
TOTAL**	500,000.00	161,519.17	338,480.83	84,019.17	0.00
TOTAL***	500,000.00	161,519.17	338,480.83	84,019.17	0.00
DCFS FEDERAL PROJECTS					
OPERATIONS					
FED CHILD PROTECTION PRO	7,395,000.00	5,015,491.80	2,379,508.20	1,583,029.95	125,760.68
TOTAL**	7,395,000.00	5,015,491.80	2,379,508.20	1,583,029.95	125,760.68
TOTAL***	7,395,000.00	5,015,491.80	2,379,508.20	1,583,029.95	125,760.68
TOTAL****	32,475,200.00	29,718,339.58	2,756,860.42	2,102,035.65	125,760.68
CHILDREN AND FAMILY SERVICES					
SUPPORT SERVICES					
GENERAL REVENUE					
AWARD AND GRANTS					
TORT CLAIMS	75,800.00	27,344.24	48,455.76	2,982.08	0.00
TOTAL**	75,800.00	27,344.24	48,455.76	2,982.08	0.00
TOTAL***	75,800.00	27,344.24	48,455.76	2,982.08	0.00
DCFS CHILDREN'S SERVICES					
OPERATIONS					
TITLE IV-E REIMBRS ENHAN	4,228,800.00	2,877,810.88	1,350,989.12	316,657.71	0.00
SSI REIMBURSEMENT	1,513,300.00	1,192,324.27	320,975.73	91,305.75	0.00
AFCARS/SACWIS INFORMATIO	15,418,800.00	12,618,832.07	2,799,967.93	616,887.17	0.00
TOTAL**	21,160,900.00	16,688,967.22	4,471,932.78	1,024,850.63	0.00
AWARD AND GRANTS					
TORT CLAIMS	2,800,000.00	311,165.00	2,488,835.00	311,000.00	0.00
TITLE IV-E REIMBRS COUNT	5,000,000.00	1,415,218.46	3,584,781.54	1,258,427.55	0.00
TOTAL**	7,800,000.00	1,726,383.46	6,073,616.54	1,569,427.55	0.00
TOTAL***	28,960,900.00	18,415,350.68	10,545,549.32	2,594,278.18	0.00
TOTAL****	29,036,700.00	18,442,694.92	10,594,005.08	2,597,260.26	0.00
CHILDREN AND FAMILY SERVICES					
CLINICAL SERVICES					
DCFS CHILDREN'S SERVICES					
AWARD AND GRANTS					
FOSTER & ADOPT CARE TRAI	10,000,000.00	6,922,118.13	3,077,881.87	1,930,768.05	685.39
TOTAL**	10,000,000.00	6,922,118.13	3,077,881.87	1,930,768.05	685.39
TOTAL***	10,000,000.00	6,922,118.13	3,077,881.87	1,930,768.05	685.39
TOTAL****	10,000,000.00	6,922,118.13	3,077,881.87	1,930,768.05	685.39
TOTAL*****	1,199,615,400.00	1,136,646,399.58	62,969,000.42	96,916,868.09	243,322.06

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
COMMUNITY COUNSELING CEN	50,000.00	0.00	50,000.00	0.00	0.00
CHOTEAU NAMEOKI VENICE	25,000.00	0.00	25,000.00	0.00	0.00
WILLIAM BEDELL CENTER	18,750.00	18,750.00	0.00	0.00	0.00
VILLAGE OF SOUTH ROXANA	1.00	0.00	1.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
HEALTHCARE ALTERNATIVE S	100,000.00	0.00	100,000.00	0.00	0.00
INSTITUTE FOR PUERTO RIC	50,000.00	0.00	50,000.00	0.00	0.00
THE MIRACLE CENTER	167,718.00	167,718.00	0.00	0.00	0.00
ASPIRA INCORPORATED OF I	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	165,000.00	0.00	165,000.00	0.00	0.00
BICKERDIKE REDEVELOPMENT	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
LATINO PASTORAL ACTION C	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
BLACKHAWK COLLEGE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
REND LAKE CONSERVANCY DI	45,000.00	0.00	45,000.00	0.00	0.00
JOHN A LOGAN COLLEGE	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF STONEFRONT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ZIEGLER	90,000.00	0.00	90,000.00	0.00	0.00
VILLAGE OF FREEMAN SPUR	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF WEST FRANKFORT	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF CRAINVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF NORTH CITY	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF MARION	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF BUSH	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF CAMBRIA	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CARTERVILLE	90,000.00	0.00	90,000.00	0.00	0.00
FRANKLIN COUNTY	75,000.00	7,600.00	67,400.00	0.00	0.00
VILLAGE OF EWING	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF SESSER	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CREAL SPRINGS	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF HURST	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF HANAFORD	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF THOMPSONVILLE	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF PITTSBURGH	0.00	2,110.69-	2,110.69	0.00	0.00
VILLAGE OF SPILLERTOWN	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF ORIENT	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF CRAB ORCHARD	35,000.00	0.00	35,000.00	0.00	0.00
CITY OF WEST CITY	25,000.00	0.00	25,000.00	0.00	0.00
MCLEANSBORO TOWNSHIP	1.00	0.00	1.00	0.00	0.00
WILLIAMSON CTY AIRPORT A	80,000.00	0.00	80,000.00	0.00	0.00
ADVOCATE CHRIST MEDICAL	100,000.00	0.00	100,000.00	0.00	0.00
LITTLE COMPANY OF MARY H	100,000.00	0.00	100,000.00	0.00	0.00
OAK LAWN PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
EVERGREEN PARK PUBLIC LI	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO RIDGE PUBLIC LIB	25,000.00	0.00	25,000.00	0.00	0.00
METROPOLITAN FAMILY SVCS	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PARK DISTRICT	18,750.00	0.00	18,750.00	0.00	0.00
VILLAGE OF EVERGREEN PAR	25,000.00	0.00	25,000.00	0.00	0.00
UNIVERSIDAD POPULAR	180,000.00	0.00	180,000.00	0.00	0.00
CITY OF CHICAGO	600,000.00	150,000.00	450,000.00	0.00	0.00
CITY OF CHICAGO	200,000.00	0.00	200,000.00	0.00	0.00
WALTER MCCRONE INDUSTRIE	150,000.00	0.00	150,000.00	0.00	0.00
CENTER FOR NEW HORIZONS	150,000.00	0.00	150,000.00	0.00	0.00
UNITED SERVICES OF CHICA	150,000.00	0.00	150,000.00	0.00	0.00
BLACK UNITED FUND OF IL	50,000.00	0.00	50,000.00	0.00	0.00
DUSABLE MUSEUM OF AFRICA	100,000.00	0.00	100,000.00	0.00	0.00
EDWARD G IRVIN FOUNDATIO	100,000.00	0.00	100,000.00	0.00	0.00
PARAMOUNT ARTS CENTRE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF AURORA	500,000.00	0.00	500,000.00	0.00	0.00
MOECHERVILLE FIRE DEPT	50,000.00	0.00	50,000.00	0.00	0.00
NORTH AURORA	1.00	0.00	1.00	0.00	0.00
VILLAGE OF MONTGOMERY	100,000.00	0.00	100,000.00	0.00	0.00
E AURORA SCHOOL DIST 131	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO AREA PROJECT	300,000.00	0.00	300,000.00	0.00	0.00
MT VERNON BAPTIST CHURCH	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL**	7,165,221.00	491,957.31	6,673,263.69	0.00	0.00
TOTAL***	7,165,221.00	491,957.31	6,673,263.69	0.00	0.00
TOTAL****	7,165,221.00	491,957.31	6,673,263.69	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
HAVEN OF REST MISSIONARY	400,000.00	0.00	400,000.00	0.00	0.00
YMCA OF METROPOLITAN CHI	112,500.00	0.00	112,500.00	0.00	0.00
CALVARY BAPTIST CHURCH I	86,140.00	86,140.00	0.00	0.00	0.00
XI LAMBDA CHPTR OF A PHI	100,000.00	27,500.00	72,500.00	0.00	0.00
HEGEWISCH CHAMBER OF COM	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF CHICAGO	295,000.00	0.00	295,000.00	0.00	0.00
LA CAUSA COMMUNITY COMMI	63,750.00	0.00	63,750.00	0.00	0.00
HEGEWISCH COMMUNITY COMM	75,000.00	0.00	75,000.00	0.00	0.00
CHILDREN'S ADVOCACY CTR	30,000.00	7,500.00	22,500.00	0.00	0.00
VILLAGE OF STREAMWOOD	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF STREAMWOOD	77,000.00	0.00	77,000.00	0.00	0.00
WOMEN IN NEED GROWING ST	30,000.00	0.00	30,000.00	0.00	0.00
ROOSEVELT UNIVERSITY	75,000.00	0.00	75,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF SCHAUMBURG	37,500.00	37,500.00	0.00	0.00	0.00
STREAMWOOD PARK DISTRICT	15,859.00	15,858.20	0.80	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100.00	0.00	100.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	38,052.00	9,998.00	28,054.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	22,110.00	27,890.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	31.00	0.00	31.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	48,445.00	46,813.00	1,632.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	49,960.00	40.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	7,296.00	7,296.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	400,000.00	0.00	400,000.00	0.00	0.00
ADA S MCKINLEY COMMUNITY	50,000.00	0.00	50,000.00	0.00	0.00
ADA S MCKINLEY COMMUNITY	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO YOUTH CENTERS	50,000.00	0.00	50,000.00	0.00	0.00
EXCELLENT WAY URBAN OUTR	25,000.00	0.00	25,000.00	0.00	0.00
HYDE PARK NEIGHBORHOOD C	50,000.00	0.00	50,000.00	0.00	0.00
SOUTH CNTRL COMMUNITY SV	75,000.00	0.00	75,000.00	0.00	0.00
S E ALCOHOL & DRUG ABUSE	50,000.00	0.00	50,000.00	0.00	0.00
YMCA OF METROPOLITAN CHI	75,000.00	0.00	75,000.00	0.00	0.00
YMCA OF METROPOLITAN CHI	75,000.00	0.00	75,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NE	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO FAMILY HEALTH CT	100,000.00	0.00	100,000.00	0.00	0.00
FAMILY RESCUE	100,000.00	0.00	100,000.00	0.00	0.00
BLACK UNITED FUND OF IL	100,000.00	0.00	100,000.00	0.00	0.00
YMCA OF METROPOLITAN CHI	60,000.00	15,000.00	45,000.00	0.00	0.00
NILES PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PARK DISTRICT	135,139.00	135,138.97	0.03	0.00	0.00
CHICAGO PARK DISTRICT	75,000.00	53,590.00	21,410.00	0.00	0.00
CITY OF NILES	70,000.00	0.00	70,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	3,500.00	0.00	3,500.00	0.00	0.00
CHICAGO PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	41,000.00	0.00	41,000.00	0.00	0.00
MISERICORDIA HOME	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	32,789.00	17,211.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
IRISH AMERICAN HERITAGE	50,000.00	0.00	50,000.00	0.00	0.00
MORTON GROVE PARK DISTRI	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
ALBANY PARK COMMUNITY CT	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	55,000.00	0.00	55,000.00	0.00	0.00
VILLAGE OF CALUMET PARK	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CRESTWOOD	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	7,000.00	0.00	7,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	40,000.00	0.00	40,000.00	0.00	0.00
KWAME NKRUMAH ACADEMY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF PALOS PARK	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	275,000.00	0.00	275,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	60,000.00	0.00	60,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	60,000.00	0.00	60,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF ALSIP	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF BLUE ISLAND	25,000.00	0.00	25,000.00	0.00	0.00
BRAINERD COMMUNITY DEV C	533,000.00	0.00	533,000.00	0.00	0.00
VILLAGE OF CALUMET PARK	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	7,326,312.00	547,193.17	6,779,118.83	0.00	0.00
TOTAL***	7,326,312.00	547,193.17	6,779,118.83	0.00	0.00
TOTAL****	7,326,312.00	547,193.17	6,779,118.83	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF RIVERDALE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF DOLTON	87,500.00	0.00	87,500.00	0.00	0.00
CITY OF MARKHAM	125,000.00	31,250.00	93,750.00	0.00	0.00
VILLAGE OF DIXMOOR	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF EAST HAZEL CR	1.00	0.00	1.00	0.00	0.00
VILLAGE OF HAZEL CREST	56,250.00	11,250.00	45,000.00	0.00	0.00
VILLAGE OF HOMEWOOD	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF OAK FOREST	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MIDLOTHIAN	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF POSEN	70,000.00	0.00	70,000.00	0.00	0.00
VILLAGE OF POSEN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ROBBINS	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO	80,000.00	0.00	80,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF ROBBINS	37,500.00	0.00	37,500.00	0.00	0.00
VILLAGE OF PARK STREET	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO HEIGHTS PARK DIS	25,000.00	25,000.00	0.00	0.00	0.00
CRETE TWNSHP FIRE PROTEC	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF LANSING	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF UNIVERSITY PA	25,000.00	0.00	25,000.00	0.00	0.00
BLOOM TOWNSHIP	22,500.00	22,500.00	0.00	0.00	0.00
WASHINGTON TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
CRETE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF OLYMPIA FIELD	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GLENWOOD	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HOMEWOOD	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF FLOSSMOOR	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BEECHER	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF KANKAKEE	100,500.00	100,500.00	0.00	0.00	0.00
CITY OF MOMENCE	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF SUN RIVER TER	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF BEAVERVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BRADLEY	150,000.00	129,702.50	20,297.50	0.00	0.00
VILLAGE OF DONOVAN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GRANT PARK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MARTINTON	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PAPINEAU	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ST ANNE	53,069.00	0.00	53,069.00	0.00	0.00
VILLAGE OF SYMERTON	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF AROMA PARK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BEECHER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HOPKINS PARK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF PEOTONE	100,000.00	0.00	100,000.00	0.00	0.00
PEMBROKE TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
MATTHEW HOUSE	20,000.00	0.00	20,000.00	0.00	0.00
DOOR OF HOPE RESCUE MISS	60,000.00	0.00	60,000.00	0.00	0.00
CENTERS FOR NEW HORIZONS	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	330,000.00	0.00	330,000.00	0.00	0.00
HUMAN RESOURCES DEV INST	50,000.00	0.00	50,000.00	0.00	0.00
BRAND NEW BEGINNINGS	47,676.00	47,676.00	0.00	0.00	0.00
YMCA OF METROPOLITAN CHI	100,000.00	100,000.00	0.00	0.00	0.00
CHICAGO PARK DISTRICT	240,000.00	0.00	240,000.00	0.00	0.00
BOYS & GIRLS OF CHICAGO	30,000.00	0.00	30,000.00	0.00	0.00
KLEO COMMUNITY FAMILY LI	70,000.00	30,000.00	40,000.00	0.00	0.00
DUNDEE TOWNSHIP PARK DIS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF CARPENTERSVIL	37,500.00	37,500.00	0.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
HOWARD BROWN HEALTH CTR	195,000.00	48,750.00	146,250.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
JEWISH FED OF METRO CHIC	155,000.00	0.00	155,000.00	0.00	0.00
NIGHT MINISTRY	44,000.00	0.00	44,000.00	0.00	0.00
LINCOLN PARK CONSERVANCY	200,000.00	0.00	200,000.00	0.00	0.00
JEWISH FED OF METRO CHIC	124,000.00	0.00	124,000.00	0.00	0.00
COUNSELING CTR OF LAKEVI	18,750.00	0.00	18,750.00	0.00	0.00
CENTER ON HALSTED IN CHI	17,651.00	17,650.07	0.93	0.00	0.00
BONAVENTURE HOUSE	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF FINDLAY	93,830.00	21,485.88	72,344.12	0.00	0.00
WHITMORE TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF WINDSOR	80,263.00	224.45	80,038.55	0.00	0.00
VILLAGE OF ARTHUR	1.00	0.00	1.00	0.00	0.00
ST MARY'S HOSPTAL SISTER	250,000.00	0.00	250,000.00	0.00	0.00
SHELBY COUNTY	160,000.00	0.00	160,000.00	0.00	0.00
DECATUR MEMORIAL HOSPITA	120,000.00	0.00	120,000.00	0.00	0.00
VILLAGE OF FINDLAY	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	6,195,991.00	848,488.90	5,347,502.10	0.00	0.00
TOTAL***	6,195,991.00	848,488.90	5,347,502.10	0.00	0.00
TOTAL****	6,195,991.00	848,488.90	5,347,502.10	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF DALTON CITY	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF OAK LAWN	35,242.00	35,241.66	0.34	0.00	0.00
VILLAGE OF BRIDGEVIEW	72,703.00	72,702.23	0.77	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
HOLY CROSS HOSPITAL	146,250.00	110,036.74	36,213.26	0.00	0.00
LEO CATHOLIC HIGH SCHOOL	225,000.00	0.00	225,000.00	0.00	0.00
CITY OF CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
MUHAMMAD HOLY TEMPLE OF	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
AUSTIN CHAMBER OF COMMER	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF ROLLING MEADOWS	37,500.00	0.00	37,500.00	0.00	0.00
HANOVER PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
ELK GROVE VILLAGE	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF ROSELLE	75,000.00	0.00	75,000.00	0.00	0.00
ALFRED CAMPANELLI YMCA	35,000.00	35,000.00	0.00	0.00	0.00
VILLAGE OF HANOVER PARK	50,000.00	0.00	50,000.00	0.00	0.00
PEACE & EDUCATION COALIT	70,000.00	0.00	70,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
DANIEL J NELLUM YOUTH SV	37,500.00	0.00	37,500.00	0.00	0.00
CITY OF CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
BISHOP SHEPARD LITTLE ME	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PARK DISTRICT	125,000.00	31,250.00	93,750.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BUCKINGHAM	300,000.00	75,000.00	225,000.00	0.00	0.00
WESLEY TOWNSHIP	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF RANSOM	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BRACEVILLE	100,000.00	100,000.00	0.00	0.00	0.00
CITY OF BRAIDWOOD	50,000.00	0.00	50,000.00	0.00	0.00
CUSTER TOWNSHIP	50,000.00	12,500.00	37,500.00	0.00	0.00
VILLAGE OF GARDNER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF COAL CITY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HERSCHER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF CAMPUS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DIAMOND	50,000.00	0.00	50,000.00	0.00	0.00
LIMESTONE TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ESSEX	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GODLEY	50,000.00	0.00	50,000.00	0.00	0.00
YWCA OF PEORIA	500,000.00	0.00	500,000.00	0.00	0.00
PEORIA CANCER CENTER	200,000.00	0.00	200,000.00	0.00	0.00
PEORIA SCHOOL DISTRICT 1	73,100.00	73,100.00	0.00	0.00	0.00
NEIGHBORHOOD ALLNCE OF P	100,000.00	47,802.96	52,197.04	0.00	0.00
LIMESTONE COMM HS DIST 3	50,000.00	0.00	50,000.00	0.00	0.00
EASTER SEALS OF PEORIA	25,000.00	0.00	25,000.00	0.00	0.00
JUNIOR LEAGUE OF PEORIA	25,000.00	0.00	25,000.00	0.00	0.00
EVANSTON HISTORY CENTER	200,000.00	0.00	200,000.00	0.00	0.00
SHORE COMMUNITY SVCS INC	95,000.00	0.00	95,000.00	0.00	0.00
JEWISH FED OF METRO CHIC	85,000.00	0.00	85,000.00	0.00	0.00
TOTAL**	5,287,295.00	617,633.59	4,669,661.41	0.00	0.00
TOTAL***	5,287,295.00	617,633.59	4,669,661.41	0.00	0.00
TOTAL****	5,287,295.00	617,633.59	4,669,661.41	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
YOUTH ORGS UMBRELLA INC	35,000.00	0.00	35,000.00	0.00	0.00
CITY OF VIRDEN	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BENLD	300,000.00	0.00	300,000.00	0.00	0.00
LINCOLN LAND COMM COLLEG	250,000.00	0.00	250,000.00	0.00	0.00
BUNKER HILL LIBRARY DIST	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	232,873.00	228,471.50	4,401.50	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	300,000.00	0.00	300,000.00	0.00	0.00
CLYDE PARK DISTRICT	485,000.00	0.00	485,000.00	0.00	0.00
CITY OF CICERO	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF CICERO	37,500.00	34,336.91	3,163.09	0.00	0.00
BERWYN FIRE DEPT	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF BERWYN	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CICERO	1.00	0.00	1.00	0.00	0.00
NORTH BERWYN PARK DISTRI	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF MARYVILLE	5,943.00	0.00	5,943.00	0.00	0.00
HOLLYWOOD HEIGHTS FIRE D	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GLEN CARBON	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF GLEN CARBON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF GLEN CARBON	80,000.00	0.00	80,000.00	0.00	0.00
FAIRVIEW HEIGHTS	37,500.00	0.00	37,500.00	0.00	0.00
NAMEOKI TOWNSHIP	8,029.00	0.00	8,029.00	0.00	0.00
NAMEOKI TOWNSHIP	8.00	0.00	8.00	0.00	0.00
CITY OF GRANITE CITY	30,000.00	0.00	30,000.00	0.00	0.00
GRANITE CITY TOWNSHIP	65,000.00	0.00	65,000.00	0.00	0.00
CITY OF EDWARDSVILLE	50,000.00	0.00	50,000.00	0.00	0.00
EDWARDSVILLE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
EDWARDSVILLE TOWNSHIP	55,000.00	0.00	55,000.00	0.00	0.00
GLEN CARBON VOL FIRE DEP	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF GRANITE CITY	25,000.00	0.00	25,000.00	0.00	0.00
LONG LAKE FIRE DEPT	25,000.00	0.00	25,000.00	0.00	0.00
HOSPICE OF SOUTHERN ILLI	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF BELLEVILLE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF MADISON	26,250.00	26,250.00	0.00	0.00	0.00
CITY OF FAIRVIEW HEIGHTS	150,000.00	150,000.00	0.00	0.00	0.00
VILLAGE OF CASEYVILLE	150,000.00	61,235.88	88,764.12	0.00	0.00
VILLAGE OF SWANSEA	200,000.00	0.00	200,000.00	0.00	0.00
TOWNSHIP OF STOOKEY	34,750.00	34,750.00	0.00	0.00	0.00
CITY OF CHICAGO	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF CHICAGO	575,000.00	0.00	575,000.00	0.00	0.00
CITY OF CHICAGO	33,150.00	28,121.48	5,028.52	0.00	0.00
CITY OF CHICAGO	180,800.00	0.00	180,800.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	120,000.00	0.00	120,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF LANSING	140,000.00	0.00	140,000.00	0.00	0.00
CITY OF VENICE	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF MADISON	125,000.00	0.00	125,000.00	0.00	0.00
CITY OF VELLEVILLE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WASHINGTON PA	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF CENTERVILLE	130,000.00	130,000.00	0.00	0.00	0.00
CITY OF MASCOUTAH	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF MILLSTADT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF O'FALLON	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF SHILOH	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF CAHOKIA	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF BROOKLYN	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF ALORTON	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF SWANSEA	100,000.00	0.00	100,000.00	0.00	0.00
STITES TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF MADISON	75,000.00	0.00	75,000.00	0.00	0.00
ORPHEUM CHILDREN'S MUSEU	250,000.00	0.00	250,000.00	0.00	0.00
CRISIS NURSERY IN URBANA	200,000.00	0.00	200,000.00	0.00	0.00
URBANA PARK DISTRICT	1.00	0.00	1.00	0.00	0.00
CHAMPAIGN PARK DISTRICT	200,000.00	50,000.00	150,000.00	0.00	0.00
TOTAL**	8,836,805.00	818,165.77	8,018,639.23	0.00	0.00
TOTAL***	8,836,805.00	818,165.77	8,018,639.23	0.00	0.00
TOTAL****	8,836,805.00	818,165.77	8,018,639.23	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
PRESERVATION & CONSERVAT	187,500.00	159,955.75	27,544.25	0.00	0.00
DEV SVCS CTR OF CHAMPAIG	225,000.00	0.00	225,000.00	0.00	0.00
ST ELIZABETH CATHOLIC CO	100,000.00	0.00	100,000.00	0.00	0.00
ROCKFORD MASS TRANSIT DI	200,000.00	0.00	200,000.00	0.00	0.00
CARPENTER'S PLACE	150,000.00	0.00	150,000.00	0.00	0.00
PROGRESSIVE W ROCKFORD C	100,000.00	0.00	100,000.00	0.00	0.00
NORTHWEST COMMUNITY CENT	100,000.00	0.00	100,000.00	0.00	0.00
ROCKFORD PUBLIC LIBRARY	75,000.00	75,000.00	0.00	0.00	0.00
GIRL SCOUTS-ROCK RIVER V	50,000.00	0.00	50,000.00	0.00	0.00
BLACKHAWK AREA COUNCIL O	50,000.00	0.00	50,000.00	0.00	0.00
WINNEBAGO CTY HEALTH DEP	50,000.00	0.00	50,000.00	0.00	0.00
BOYS & GIRLS CLUB OF ROC	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO PARK DISTRICT	87,500.00	0.00	87,500.00	0.00	0.00
VILLAGE OF ALSIP	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF OAK LAWN	100,000.00	0.00	100,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF OAK LAWN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MERRIONETTE P	50,000.00	0.00	50,000.00	0.00	0.00
WORTH PARK DISTRICT	56,250.00	56,250.00	0.00	0.00	0.00
CITY OF PALOS HEIGHTS	1.00	0.00	1.00	0.00	0.00
VILLAGE OF PALOS PARK	56,250.00	13,641.29	42,608.71	0.00	0.00
VILLAGE OF PALOS PARK	50,000.00	34,012.21	15,987.79	0.00	0.00
VILLAGE OF WORTH	120.00	0.00	120.00	0.00	0.00
GREEN HILLS PUBLIC LIBRA	50,000.00	0.00	50,000.00	0.00	0.00
HELPING HAND REHAB CTR	25,000.00	25,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
NILES TOWNSHIP	28,167.00	5,664.58	22,502.42	0.00	0.00
VILLAGE OF MORTON GROVE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MORTON GROVE	75,000.00	0.00	75,000.00	0.00	0.00
HOLOCAUST MEM FOUND OF I	200,000.00	200,000.00	0.00	0.00	0.00
SHORE COMMUNITY SERVICES	28,278.00	1,180.00	27,098.00	0.00	0.00
METROPOLITAN FAMILY SERV	40,000.00	0.00	40,000.00	0.00	0.00
OAKTON COMMUNITY COLLEGE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LINCOLNWOOD	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF SKOKIE	820,000.00	0.00	820,000.00	0.00	0.00
VITAL BRIDGES NFP	100,000.00	0.00	100,000.00	0.00	0.00
MISERICORDIA HOME	100,000.00	0.00	100,000.00	0.00	0.00
AGUDATH ISRAEL OF IL	250,000.00	0.00	250,000.00	0.00	0.00
INDO-AMERICAN CENTER	75,000.00	7,322.00	67,678.00	0.00	0.00
IRISH AM HERITAGE CTR/CH	18,750.00	0.00	18,750.00	0.00	0.00
LUTHER N SCHOOL ASSOC IN	18,750.00	18,750.00	0.00	0.00	0.00
CHICAGO PARK DISTRICT	400,000.00	0.00	400,000.00	0.00	0.00
DAUGHTERS OF ST MARY OF	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO TRANSIT AUTHORIT	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	520,000.00	0.00	520,000.00	0.00	0.00
NEW HORIZONS IN CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
MARYVILLE CTR FOR CHILDR	315.00	0.00	315.00	0.00	0.00
ARCHDIOCESE OF CHICAGO O	52,848.00	52,847.50	0.50	0.00	0.00
CITY OF OTTAWA	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF CHERRY	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF SPRING VALLEY	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF NAPLATE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF NORTH UTICA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF CEDAR POINT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GRAND RIDGE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF VAN ORIN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF HOLLOWAYVILLE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ARLINGTON	56,250.00	56,250.00	0.00	0.00	0.00
VILLAGE OF STANDARD	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MALDEN	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF DEPUE	112,500.00	112,500.00	0.00	0.00	0.00
VILLAGE OF DAYTON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF DALZELL	56,250.00	56,250.00	0.00	0.00	0.00
CITY OF LASALLE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF TRIUMPH	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF TROY GROVE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF LAMOILLE	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF PUTNAM	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MARK	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MAGNOLIA	1.00	0.00	1.00	0.00	0.00
VILLAGE OF OGLESBY	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF MENDOTA	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF PERU	350,000.00	0.00	350,000.00	0.00	0.00
DEERFIELD PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BANNOCKBURN	100,000.00	0.00	100,000.00	0.00	0.00
WEST DEERFIELD TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DEERFIELD	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL**	8,364,730.00	874,623.33	7,490,106.67	0.00	0.00
TOTAL***	8,364,730.00	874,623.33	7,490,106.67	0.00	0.00
TOTAL****	8,364,730.00	874,623.33	7,490,106.67	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
ANIXTER CENTER	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CREST HILL	104,894.00	102,091.91	2,802.09	0.00	0.00
DUPAGE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
LOCKPORT TOWNSHIP	50,000.00	50,000.00	0.00	0.00	0.00
TAFT SCHOOL DIST 90	15,000.00	15,000.00	0.00	0.00	0.00
LOCKPORT TWNSHP H S DIST	180.00	0.00	180.00	0.00	0.00
CORNERSTONE SVCS INC	100,000.00	0.00	100,000.00	0.00	0.00
LOCKPORT TOWNSHIP PARK D	40,000.00	0.00	40,000.00	0.00	0.00
BOLINGBROOK PARK DIST	40,000.00	0.00	40,000.00	0.00	0.00
WILCO AREA CAREER CTR	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF TINLEY PARK	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF ORLAND PARK	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF ORLAND HILLS	187,500.00	0.00	187,500.00	0.00	0.00
VILLAGE OF OAK FOREST	187,500.00	187,500.00	0.00	0.00	0.00
FRANKFORT TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
TINLEY PARK PARK DISTRIC	60,000.00	0.00	60,000.00	0.00	0.00
OAK FOREST PARK DISTRICT	30,000.00	0.00	30,000.00	0.00	0.00
BIG BROTHERS BIG SISTERS	50,000.00	0.00	50,000.00	0.00	0.00
FRANKFORT SQUARE PARK DI	50,000.00	0.00	50,000.00	0.00	0.00
SERTOMA CENTRE-ALSIP	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
TOWNSHIP OF BREMEN	50,000.00	0.00	50,000.00	0.00	0.00
JOLIET JUNIOR COLLEGE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ROCKDALE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF MANHATTAN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ELWOOD	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MANHATTAN	1.00	0.00	1.00	0.00	0.00
VILLAGE OF ELWOOD	50,000.00	0.00	50,000.00	0.00	0.00
WILL COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
MANHATTAN TOWNSHIP	18,750.00	0.00	18,750.00	0.00	0.00
WILL-GRUNDY CTR FOR IND	25,000.00	0.00	25,000.00	0.00	0.00
IGNATIA FOUNDATION	60,550.00	3,200.00	57,350.00	0.00	0.00
CHICAGO PARK DISTRICT	180,000.00	0.00	180,000.00	0.00	0.00
CHICAGO PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PARK DISTRICT	75,000.00	75,000.00	0.00	0.00	0.00
CHICAGO PUBLIC LIBRARY	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	95,000.00	95,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	135,000.00	135,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	60,000.00	30,967.00	29,033.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	80,000.00	0.00	80,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	40,000.00	40,000.00	0.00	0.00	0.00
BRIGHTON PARK NGHBRHOOD	337,500.00	0.00	337,500.00	0.00	0.00
YMCA OF METRO CHICAGO	300,000.00	0.00	300,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CALUMET CITY	210,500.00	0.00	210,500.00	0.00	0.00
VILLAGE OF THORNTON	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF DOLTON	137,500.00	0.00	137,500.00	0.00	0.00
VILLAGE OF DOLTON	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF GLENWOOD	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF SOUTH HOLLAND	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GLENWOOD	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF BURNHAM	80,250.00	0.00	80,250.00	0.00	0.00
VILLAGE OF FORD HEIGHTS	360,000.00	0.00	360,000.00	0.00	0.00
VILLAGE OF LANSING	110,000.00	0.00	110,000.00	0.00	0.00
MAINE TOWNSHIP	15.00	0.00	15.00	0.00	0.00
VILLAGE OF GLENVIEW	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF NORTHBROOK	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF NILES	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPEC	100,000.00	0.00	100,000.00	0.00	0.00
GLENKIRK ASSOC FOR RETAR	35,447.00	34,486.43	960.57	0.00	0.00
ADVOCATE HLTH & HOSPITAL	20,789.00	20,788.09	0.91	0.00	0.00
HOLOCAUST MEM FOUND OF I	50,000.00	50,000.00	0.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	6,446,376.00	839,033.43	5,607,342.57	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
TOTAL***	6,446,376.00	839,033.43	5,607,342.57	0.00	0.00
TOTAL****	6,446,376.00	839,033.43	5,607,342.57	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO PUBLIC LIBRARY	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	750,558.00	642,496.16	108,061.84	0.00	0.00
BETTER EXISTENCE WITH HI	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
HARRISBURG CUSD 3	75,000.00	72,989.83	2,010.17	0.00	0.00
CITY OF ANNA	2,623.00	0.00	2,623.00	0.00	0.00
VILLAGE OF THEBES	25,000.00	0.00	25,000.00	0.00	0.00
COMMUNITY OF OLIVE BRANC	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF NEW HAVEN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF GALATIA	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF RALEIGH	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF OMAHA	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CYPRESS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF NEW BURNSIDE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF GOREVILLE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF RIDGWAY	18,750.00	0.00	18,750.00	0.00	0.00
VILLAGE OF SHAWNEETOWN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF OLD SHAWNEETO	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF EQUALITY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF JOPPA	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF VIENNA	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CARRIER MILLS	25,000.00	0.00	25,000.00	0.00	0.00
EGYPTIAN HEALTH DEPT	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BROOKPORT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CAHOKIA	50,000.00	50,000.00	0.00	0.00	0.00
CITY OF CHESTER	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF COLUMBIA	29,361.00	29,360.68	0.32	0.00	0.00
VILLAGE OF CUTLER	18,750.00	18,750.00	0.00	0.00	0.00
VILLAGE OF DUPO	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF EAST CARONDEL	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF ELLIS GROVE	3,500.00	3,500.00	0.00	0.00	0.00
VILLAGE OF EVANSVILLE	22,500.00	18,906.66	3,593.34	0.00	0.00
VILLAGE OF FAYETTEVILLE	3,251.00	0.00	3,251.00	0.00	0.00
CITY OF FREEBURG	18,730.00	18,730.00	0.00	0.00	0.00
VILLAGE OF LENZBURG	18,750.00	3,244.50	15,505.50	0.00	0.00
VILLAGE OF MARISSA	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF RED BUD	30,000.00	30,000.00	0.00	0.00	0.00
VILLAGE OF RUMA	18,750.00	18,750.00	0.00	0.00	0.00
CITY OF SPARTA	50,000.00	0.00	50,000.00	0.00	0.00
RANDOLPH COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
MONROE COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
JARROT MANSION	25,000.00	0.00	25,000.00	0.00	0.00
PERANDOE EVANSVILLE PROG	25,000.00	0.00	25,000.00	0.00	0.00
BECK VOCATIONAL CTR	25,000.00	0.00	25,000.00	0.00	0.00
ST CLAIR CTY INTERGOV GR	75,000.00	0.00	75,000.00	0.00	0.00
CALUMET TOWNSHIP	112,500.00	0.00	112,500.00	0.00	0.00
CITY OF CHICAGO	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF ROBBINS	35,000.00	0.00	35,000.00	0.00	0.00
TOTAL**	2,703,023.00	906,727.83	1,796,295.17	0.00	0.00
TOTAL***	2,703,023.00	906,727.83	1,796,295.17	0.00	0.00
TOTAL****	2,703,023.00	906,727.83	1,796,295.17	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
TOWNSHIP OF CALUMET	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF BLUE ISLAND	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF OAK FOREST	50,000.00	50,000.00	0.00	0.00	0.00
CALUMET PARK RECREATION	25,000.00	0.00	25,000.00	0.00	0.00
CORNERSTONE RECOVERING C	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BLUE ISLAND	49.00	0.00	49.00	0.00	0.00
CITY OF CHICAGO	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF CRESTWOOD	25,000.00	0.00	25,000.00	0.00	0.00
BREMEN TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BLUE ISLAND	2,525.00	2,524.95	0.05	0.00	0.00
GUILDHAUS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CRESTWOOD	48,750.00	48,750.00	0.00	0.00	0.00
VILLAGE OF CALUMET PARK	50,000.00	0.00	50,000.00	0.00	0.00
METROPOLITAN FAMILY SERV	25,000.00	0.00	25,000.00	0.00	0.00
CALUMET TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
ALEXIAN BRO CTR FOR MNTL	100,000.00	0.00	100,000.00	0.00	0.00
ANIXTER CTR	100,000.00	0.00	100,000.00	0.00	0.00
AVENUES FOR INDEPENDENCE	75,000.00	0.00	75,000.00	0.00	0.00
BOYS CLUB/GIRLS CLUB OF	18,750.00	18,750.00	0.00	0.00	0.00
YMCA OF GREATER LAKE COU	150,000.00	0.00	150,000.00	0.00	0.00
COUNTRYSIDE ASSOC FOR PE	100,000.00	0.00	100,000.00	0.00	0.00
HAVEN CENTER	25,000.00	0.00	25,000.00	0.00	0.00
THRESHOLDS PSYCHIATRIC R	100,000.00	0.00	100,000.00	0.00	0.00

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AS OF 11/14/13

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
NORTHPOINTE RESOURCES IN	100,000.00	0.00	100,000.00	0.00	0.00
ROSALIND FRANKLIN UNIVER	150,000.00	0.00	150,000.00	0.00	0.00
SHELTER INC	25,000.00	0.00	25,000.00	0.00	0.00
WINGS PROGRAM INC	50,000.00	0.00	50,000.00	0.00	0.00
ZACHARIAS SEXUAL ABUSE C	270.00	269.37	0.63	0.00	0.00
LAKE CTY CTR FOR IND LIV	112,500.00	66,320.70	46,179.30	0.00	0.00
VILLAGE OF BANNER	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BRYANT	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF CUBA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DUNFERMLINE	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF EAST PEORIA	70,250.00	70,250.00	0.00	0.00	0.00
VILLAGE OF FAIRVIEW	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF FARMINGTON	37,500.00	37,500.00	0.00	0.00	0.00
VILLAGE OF GLASFORD	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF KINGSTON MINE	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF LEWISTOWN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF LIVERPOOL	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MAPLETON	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF MARQUETTE HEIGHT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF NORRIS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF NORTH PEKIN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ST DAVID	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF SOUTH PEKIN	25,000.00	0.00	25,000.00	0.00	0.00
FULTON COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
BUCKHEART TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
ORION TOWNSHIP	1.00	0.00	1.00	0.00	0.00
PEKIN TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
ERIE NEIGHBORHOOD HOUSE	80,000.00	0.00	80,000.00	0.00	0.00
HOLY TRINITY HIGH SCHOOL	50,000.00	0.00	50,000.00	0.00	0.00
PUERTO RICAN CULTURAL CT	50,000.00	0.00	50,000.00	0.00	0.00
NEAR NW NEIGHBORHOOD NET	70,000.00	0.00	70,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	150,000.00	0.00	150,000.00	0.00	0.00
HLTHCARE ALTER SYS IN CH	20,000.00	0.00	20,000.00	0.00	0.00
SPANISH ACTION COMMITTEE	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	0.00	100,000.00	0.00	0.00
WILBUR WRIGHT COLLEGE/CH	100,000.00	0.00	100,000.00	0.00	0.00
NEW LIFE COVENANT CHURCH	100,000.00	0.00	100,000.00	0.00	0.00
MCCORMICK YMCA OF METRO	225,000.00	0.00	225,000.00	0.00	0.00
INSTITUTE FOR PUERTO RIC	100,000.00	0.00	100,000.00	0.00	0.00
HISPANIC HOUSING IN CHIC	150,000.00	0.00	150,000.00	0.00	0.00
CENTRO SIN FRONTERAS/CHI	150,000.00	0.00	150,000.00	0.00	0.00
ACCESS COMMUNITY HEALTH	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	12,500.00	0.00	12,500.00	0.00	0.00
CHICAGO PARK DISTRICT	9,375.00	0.00	9,375.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO DEPT OF TRANSPOR	40,000.00	0.00	40,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	180,000.00	0.00	180,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	40,000.00	0.00	40,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF CHICAGO	255,000.00	254,498.00	502.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	18,500.00	1,500.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	6,733.00	6,700.00	33.00	0.00	0.00
CITY OF CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	5,129,203.00	574,063.02	4,555,139.98	0.00	0.00
TOTAL***	5,129,203.00	574,063.02	4,555,139.98	0.00	0.00
TOTAL****	5,129,203.00	574,063.02	4,555,139.98	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF CHICAGO	7,376.00	885.19	6,490.81	0.00	0.00
CITY OF CHICAGO	80,000.00	0.00	80,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
AIDSCARE VETERANS HOME	150,000.00	0.00	150,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NE	112,500.00	7,947.63	104,552.37	0.00	0.00
LAWNDALE CHRISTIAN DEV C	50,000.00	0.00	50,000.00	0.00	0.00
LAWNDALE CHRISTIAN HLTH	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO LIGHTHOUSE FOR B	250,000.00	0.00	250,000.00	0.00	0.00
HAYMARKET CENTER	200,000.00	0.00	200,000.00	0.00	0.00
JEWISH FED OF METRO CHIC	125,000.00	0.00	125,000.00	0.00	0.00
HABILITATIVE SYSTEMS INC	100,000.00	0.00	100,000.00	0.00	0.00
LAWNDALE CHRISTIAN REFOR	100,000.00	0.00	100,000.00	0.00	0.00
HOMAN SQUARE POWR HOUSE	150,000.00	0.00	150,000.00	0.00	0.00
MERCY HOME FOR BOYS & GI	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO REHABILITATION N	109,422.00	0.00	109,422.00	0.00	0.00
UHLICH CHILDRENS ADVNTGE	125,000.00	0.00	125,000.00	0.00	0.00
CHRISTIAN VALLEY BAPTIST	50,000.00	0.00	50,000.00	0.00	0.00
THE ALLENDALE ASSOCIATIO	100,000.00	0.00	100,000.00	0.00	0.00
BLACK UNITED FUND OF IL	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ANDALUSIA	50,000.00	0.00	50,000.00	0.00	0.00
BOWLING TOWNSHIP	5,500.00	5,500.00	0.00	0.00	0.00
VILLAGE OF NEW WINDSOR	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
ROCKRIDGE CUSD 300	37,500.00	37,500.00	0.00	0.00	0.00
VILLAGE OF VIOLA	40,000.00	0.00	40,000.00	0.00	0.00
MERCER COUNTY	26,872.00	18,541.00	8,331.00	0.00	0.00
VILLAGE OF REYNOLDS	50,000.00	0.00	50,000.00	0.00	0.00
ROCK ISLAND	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF ALEDO	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF KEITHSBURG	40,000.00	0.00	40,000.00	0.00	0.00
ALEDO SCHOOL DISTRICT 20	37,500.00	37,500.00	0.00	0.00	0.00
HOPE CREEK CARE CTR AUXI	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF SHERRARD	25,000.00	0.00	25,000.00	0.00	0.00
IL CITY/BUFFALO PRAIRIE	75,000.00	75,000.00	0.00	0.00	0.00
CITY OF ROLLING MEADOWS	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPEC	65,548.00	0.00	65,548.00	0.00	0.00
ARLINGTON HEIGHTS PARK D	200,000.00	0.00	200,000.00	0.00	0.00
ROOSEVELT UNVRSTY SCHAUM	54,100.00	22,630.00	31,470.00	0.00	0.00
FOSS PARK DIST-NORTH CHI	75,000.00	75,000.00	0.00	0.00	0.00
WAUKEGAN PARK DISTRICT	30,504.00	30,503.50	0.50	0.00	0.00
BLACK CHAMBER OF COMMERC	300,000.00	137,373.63	162,626.37	0.00	0.00
BOYS/GIRLS CLUB OF WAUKE	75,000.00	0.00	75,000.00	0.00	0.00
WAUKEGAN REGIONAL AIRPOR	56,250.00	0.00	56,250.00	0.00	0.00
WAUKEGAN BAPTIST BIBLE C	100,000.00	0.00	100,000.00	0.00	0.00
BROADVIEW PARK DISTRICT	414.00	413.49	0.51	0.00	0.00
VILLAGE OF MAYWOOD	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF WESTCHESTER	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF SUMMIT	240,000.00	0.00	240,000.00	0.00	0.00
VILLAGE OF RIVERSIDE	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF BERWYN PUBLIC LI	120,000.00	0.00	120,000.00	0.00	0.00
VILLAGE OF LYONS	166,500.00	166,500.00	0.00	0.00	0.00
VILLAGES OF LAGRANGE,	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MCCOOK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BROOKFIELD	182,250.00	0.00	182,250.00	0.00	0.00
VILLAGE OF LAGRANGE PARK	112,500.00	0.00	112,500.00	0.00	0.00
CITY OF BERWYN	90,000.00	0.00	90,000.00	0.00	0.00
VILLAGE OF STONE PARK	300,000.00	0.00	300,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NE	50,000.00	0.00	50,000.00	0.00	0.00
UNITY TEMPLE RESTORATION	125,000.00	0.00	125,000.00	0.00	0.00
AUSTIN CHAMBER OF COMMER	175,000.00	0.00	175,000.00	0.00	0.00
CITY OF CHICAGO	400,000.00	0.00	400,000.00	0.00	0.00
CHICAGO PARK DISTRICT	375,000.00	0.00	375,000.00	0.00	0.00
VILLAGE OF MELROSE PARK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF OAK PARK	225,000.00	0.00	225,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	250,000.00	0.00	250,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CASA NORTE INC	100,000.00	0.00	100,000.00	0.00	0.00
JULIA CENTER INC	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	8,114,736.00	615,294.44	7,499,441.56	0.00	0.00
TOTAL***	8,114,736.00	615,294.44	7,499,441.56	0.00	0.00
TOTAL****	8,114,736.00	615,294.44	7,499,441.56	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
YOUTH SERVICE PROJECT	100,000.00	0.00	100,000.00	0.00	0.00
BOYS & GIRLS CLUB OF CHI	20,000.00	0.00	20,000.00	0.00	0.00
A KNOCK AT MIDNIGHT NFP	300,000.00	0.00	300,000.00	0.00	0.00
AP RANDOLPH PULLMAN PRTR	150,000.00	0.00	150,000.00	0.00	0.00
BRIDGING THE TYS TO JORD	100,000.00	0.00	100,000.00	0.00	0.00
HENRYS SOBER LIVING HOUS	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LANSING	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF GREENWOOD	32,250.00	32,250.00	0.00	0.00	0.00
VILLAGE OF GLENWOOD	150,000.00	0.00	150,000.00	0.00	0.00
U OF I COLLEGE OF DENTIS	0.00	3,562.00-	3,562.00	0.00	0.00
CITY OF CALUMET CITY	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF THORNTON	75,000.00	0.00	75,000.00	0.00	0.00
ERIE FAMILY HLTH CTR INC	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF TINLEY PARK	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	6,084.00	0.00	6,084.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	13,200.00	0.00	13,200.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	300.00	0.00	300.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	20,000.00	0.00	20,000.00	0.00
MT ZION SHEILA DAY CARE	65,000.00	0.00	65,000.00	0.00	0.00
SHERIDAN CROSSING	75,000.00	0.00	75,000.00	0.00	0.00
DIAMOND IN THE RUFF CHLD	100,000.00	0.00	100,000.00	0.00	0.00
POSITIVE ANTI-CRIME THRU	50,000.00	0.00	50,000.00	0.00	0.00
DAISYS RESOURCE DEV'MNTL	3,804.00	0.00	3,804.00	0.00	0.00
THE UNITED YOUTH ACADEMY	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00
EL RINCON COMMUNITY CLIN	100,000.00	0.00	100,000.00	0.00	0.00
SEGUNDO RUIZ BELVIS CULT	150,000.00	0.00	150,000.00	0.00	0.00
NIGHTS SHIELD IN W FRANK	86,685.00	17,429.67	69,255.33	0.00	0.00
CITY OF HERRIN	25,000.00	0.00	25,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
SOUTHERN IL HEALTHCARE	50,000.00	0.00	50,000.00	0.00	0.00
HEARTLAND REGIONAL MED C	50,000.00	0.00	50,000.00	0.00	0.00
FRANKLIN HOSPITAL	45,000.00	0.00	45,000.00	0.00	0.00
LIGHTHOUSE SHLTR IN MARI	125,000.00	0.00	125,000.00	0.00	0.00
CASA OF FRANKLIN COUNTY	25,000.00	0.00	25,000.00	0.00	0.00
MARION REGIONAL HUMANE S	25,000.00	0.00	25,000.00	0.00	0.00
ROCKFORD FIRE DEPT	50,000.00	0.00	50,000.00	0.00	0.00
LA VOZ LATINA INC IN ROC	100,000.00	0.00	100,000.00	0.00	0.00
S.W. IDEAS FOR TODAY &	50,000.00	36,775.00	13,225.00	0.00	0.00
VETERANS MEMORIAL HALL I	50,000.00	0.00	50,000.00	0.00	0.00
YMCA OF ROCK RIVER VALLE	50,000.00	0.00	50,000.00	0.00	0.00
YOUNG WOMENS CHRISTIAN A	50,000.00	0.00	50,000.00	0.00	0.00
LIFESCAPE COMMUNITY SVCS	50,000.00	0.00	50,000.00	0.00	0.00
BARBARA OLSON CTR OF HOP	50,000.00	0.00	50,000.00	0.00	0.00
JANET WATTLES MTL HLTH C	50,000.00	0.00	50,000.00	0.00	0.00
PLEASANT DALE PARK DIST	289,000.00	0.00	289,000.00	0.00	0.00
MISERICORDIA HOME	1,267,500.00	1,267,500.00	0.00	0.00	0.00
HOLOCAUST MEMORIAL FOUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00
KANE COUNTY SHERIFFS DEP	100,000.00	0.00	100,000.00	0.00	0.00
CATHOLIC CHARITIES OF	5,563,450.00	0.00	5,563,450.00	0.00	0.00
SEGUIN SERVICES	562,500.00	530,596.57	31,903.43	0.00	0.00
VILLAGE OF MAYWOOD	2,250,000.00	0.00	2,250,000.00	0.00	0.00
VILLAGE OF JUSTICE	1,600,000.00	0.00	1,600,000.00	0.00	0.00
CITY OF CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
PEORIA PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF PEORIA	18,750.00	18,750.00	0.00	0.00	0.00
LIMESTONE TWNSHP IN PEOR	18,750.00	0.00	18,750.00	0.00	0.00
WEST PEORIA RESIDENTS AS	25,000.00	6,250.00	18,750.00	0.00	0.00
ALPHA PARK LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
PEORIA CITIZENS COMMITTE	50,000.00	12,830.52	37,169.48	0.00	0.00
PEORIA PARK DISTRICT	40,000.00	0.00	40,000.00	0.00	0.00
S.E. CHICAGO CHMBR OF CO	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PARK DISTRICT	525,000.00	0.00	525,000.00	0.00	0.00
CHICAGO PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
CATHOLIC CHARITIES OF TH	45,000.00	0.00	45,000.00	0.00	0.00
CHICAGO PARK DISTRICT	125,000.00	125,000.00	0.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF VALIER	30,000.00	0.00	30,000.00	0.00	0.00
SERTOMA CENTRE IN ALSIP	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	17,687,273.00	2,063,819.76	15,623,453.24	20,000.00	0.00
TOTAL***	17,687,273.00	2,063,819.76	15,623,453.24	20,000.00	0.00
TOTAL****	17,687,273.00	2,063,819.76	15,623,453.24	20,000.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COMMERCE AND ECONOMIC OPPORTUN					
CAPITAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
TRUTH & DELIVERANCE INTN	40,000.00	0.00	40,000.00	0.00	0.00
PLEASANT RIDGE MISSIONAR	35,000.00	0.00	35,000.00	0.00	0.00
DEBORAH'S PLACE	1.00	0.00	1.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	5,800.00	14,200.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	18,000.00	2,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	9,900.00	10,100.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	205.00	0.00	205.00	0.00	0.00
NORTH CTR FOR HANDICAPPE	20,000.00	0.00	20,000.00	0.00	0.00
GRACE LUTHERAN SCHOOL/CH	20,000.00	0.00	20,000.00	0.00	0.00
SALEM CHRISTIAN ACADEMY	20,000.00	0.00	20,000.00	0.00	0.00
ARCHDIOCESE OF CHICAGO	20,000.00	0.00	20,000.00	0.00	0.00
ARCHDIOCESE OF CHICAGO	20,000.00	0.00	20,000.00	0.00	0.00
COMMUTER RAIL DIVISION O	7,500,000.00	0.00	7,500,000.00	0.00	0.00
CHICAGO PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
ALDEN TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
ALGONQUIN TOWNSHIP	112,500.00	112,500.00	0.00	0.00	0.00
BURTON TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
CHEMUNG TOWNSHIP	75,000.00	65,336.10	9,663.90	0.00	0.00
CORAL TOWNSHIP	75,000.00	75,000.00	0.00	0.00	0.00
DORR TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
DUNHAM TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
GRAFTON TOWNSHIP	75,000.00	18,750.00	56,250.00	0.00	0.00
GREENWOOD TOWNSHIP	56,250.00	56,250.00	0.00	0.00	0.00
HARTLAND TOWNSHIP	75,000.00	41,974.75	33,025.25	0.00	0.00
HEBRON TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
MARENGO TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
MCHENRY TOWNSHIP	150,000.00	0.00	150,000.00	0.00	0.00
NUNDA TOWNSHIP	56,250.00	56,250.00	0.00	0.00	0.00
RICHMOND TOWNSHIP	56,250.00	56,250.00	0.00	0.00	0.00
RILEY TOWNSHIP	75,000.00	75,000.00	0.00	0.00	0.00
SENECA TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF HEBRON	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF JOHNSBURT	375,000.00	375,000.00	0.00	0.00	0.00
CITY OF CRYSTAL LAKE	700,000.00	0.00	700,000.00	0.00	0.00
CITY OF WOODSTOCK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF LAKE IN THE H	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF MARENGO	150,000.00	0.00	150,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COMMERCE AND ECONOMIC OPPORTUN					
CAPITAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF AUBURN	106,500.00	0.00	106,500.00	0.00	0.00
IRWIN PARK ASSOC	31,548.00	31,481.89	66.11	65.61-	0.00
VILLAGE OF BERLIN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BERLIN	27,000.00	0.00	27,000.00	0.00	0.00
VILLAGE OF BROADWELL	52,000.00	0.00	52,000.00	0.00	0.00
VILLAGE OF CURRAN	52,000.00	0.00	52,000.00	0.00	0.00
VILLAGE OF ELKHART	214,000.00	0.00	214,000.00	0.00	0.00
GREENVIEW CIVIC IMPRVMNT	36,000.00	0.00	36,000.00	0.00	0.00
CITY OF LINCOLN	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF LINCOLN	100,000.00	0.00	100,000.00	0.00	0.00
LOAMI FIRE PROTECTION DI	25,000.00	25,000.00	0.00	0.00	0.00
MIDDLETOWN STAGE COACH I	42,000.00	0.00	42,000.00	0.00	0.00
VILLAGE OF NEW BERLIN	160,500.00	16,897.72	143,602.28	0.00	0.00
VILLAGE OF OAKFORD	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF PAWNEE	36,000.00	36,000.00	0.00	0.00	0.00
VILLAGE OF PAWNEE	85,500.00	85,500.00	0.00	0.00	0.00
VILLAGE OF PAWNEE	39,000.00	39,000.00	0.00	0.00	0.00
CITY OF PETERSBURG	160,500.00	5,431.99	155,068.01	0.00	0.00
VILLAGE OF PLEASANT PLAI	89,198.00	89,197.58	0.42	0.00	0.00
VILLAGE OF SHERMAN	160,500.00	160,500.00	0.00	0.00	0.00
GROWTH INT'L	69,000.00	0.00	69,000.00	0.00	0.00
IL CHANNEL ORG	100,000.00	0.00	100,000.00	0.00	0.00
SPRINGFIELD YMCA	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF TALLULA	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF WILLIAMSVILLE	214,000.00	53,500.00	160,500.00	0.00	0.00
CITY OF AMBOY	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ASHTON	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF ATKINSON	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF DAKOTA	100,000.00	100,000.00	0.00	0.00	0.00
LOWDEN STATE PARK	350,000.00	0.00	350,000.00	0.00	0.00
CITY OF DIXON	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF EAST DUBUQUE	135,189.00	135,188.26	0.74	0.00	0.00
VILLAGE OF FRANKLIN GROV	125,000.00	0.00	125,000.00	0.00	0.00
CITY OF FREEPORT	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF HANOVER	100,000.00	0.00	100,000.00	0.00	0.00
DIXON YMCA	172,500.00	172,500.00	0.00	0.00	0.00
DEPT OF NATURAL RESOURCE	120,000.00	0.00	120,000.00	0.00	0.00
HIGHLAND COLLEGE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF LANARK	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF WEST BROOKLYN	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	16,079,391.00	2,016,208.29	14,063,182.71	65.61-	0.00
TOTAL***	16,079,391.00	2,016,208.29	14,063,182.71	65.61-	0.00
TOTAL****	16,079,391.00	2,016,208.29	14,063,182.71	65.61-	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COMMERCE AND ECONOMIC OPPORTUN					
CAPITAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF FORRESTON	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF GALENA	67,000.00	16,750.00	50,250.00	0.00	0.00
PHENIX TOWNSHIP	110,000.00	0.00	110,000.00	0.00	0.00
VILLAGE OF PEARL CITY	112,500.00	0.00	112,500.00	0.00	0.00
CITY OF ROCK FALLS	303,000.00	0.00	303,000.00	0.00	0.00
STERLING YMCA	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF SCALES MOUND	100,000.00	0.00	100,000.00	0.00	0.00
STEPHENSON COUNTY	375,000.00	33,969.46	341,030.54	0.00	0.00
VILLAGE OF ADDISON	250,000.00	250,000.00	0.00	0.00	0.00
VILLAGE OF GLENDALE HEIG	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ITASCA	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF WOOD DALE	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF BENSENVILLE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF BLOOMINGDALE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF CAROL STREAM	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF ELMHURST	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF ROSELLE	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF WHEATON	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF LOMBARD	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GLEN ELLYN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF VILLA PARK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WINFIELD	50,000.00	0.00	50,000.00	0.00	0.00
FOREST PRESERVE DST/DUPA	450,000.00	0.00	450,000.00	0.00	0.00
FOREST PRESERVE DST/DUPA	50,000.00	0.00	50,000.00	0.00	0.00
FOREST PRESERVE DST/DUPA	500,000.00	125,000.00	375,000.00	0.00	0.00
FOREST PRESERVE DST/DUPA	470,000.00	117,500.00	352,500.00	0.00	0.00
ADDISON PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
BLOOMINGDALE PARK DIST	13,986.00	13,985.25	0.75	0.00	0.00
CAROL STREAM PARK DIST	37,500.00	37,500.00	0.00	0.00	0.00
ELMHURST PARK DIST	37,500.00	37,500.00	0.00	0.00	0.00
ITASCA PARK DIST	37,500.00	37,500.00	0.00	0.00	0.00
MEDINAH PARK DIST	50,000.00	0.00	50,000.00	0.00	0.00
ROSELLE PARK DIST	37,500.00	37,500.00	0.00	0.00	0.00
WOOD DALE PARK DIST	50,000.00	0.00	50,000.00	0.00	0.00
ITASCA LIBRARY DIST	37,500.00	0.00	37,500.00	0.00	0.00
DUPAGE-CHICAGO AREA PROJ	60,000.00	60,000.00	0.00	0.00	0.00
NRTHEAST DUPAGE SPEC REC	6,592.00	6,591.40	0.60	0.00	0.00
CITY OF MATTOON	625,000.00	0.00	625,000.00	0.00	0.00
CHARLESTON TRANS'TNL FAC	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF JEWETT	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF PARIS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF LAWRENCEVILLE	37,500.00	37,500.00	0.00	0.00	0.00
CITY OF ST FRANCISVILLE	25,000.00	0.00	25,000.00	0.00	0.00
OBLONG CHILDREN'S HOME	55,000.00	0.00	55,000.00	0.00	0.00
VILLAGE OF ALTAMONT	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
CAPITAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF SHELBYVILLE	50,000.00	0.00	50,000.00	0.00	0.00
COLES CTY ASSOC	100,000.00	0.00	100,000.00	0.00	0.00
CAMP NEW HOPE	34,233.00	34,232.82	0.18	0.00	0.00
CITY OF MARTINSVILLE	112,500.00	90,955.19	21,544.81	0.00	0.00
LAWRENCE/CRAWFORD ASSOC	200,000.00	200,000.00	0.00	0.00	0.00
CRAWFORD CTY SENIOR CITI	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF SHUMWAY	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF BRIDGEPORT	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF NEOGA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BEECHER CITY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF STRASBURG	75,000.00	73,460.98	1,539.02	0.00	0.00
SHELBY COUNTY	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF MT CARMEL	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF HUTSONVILLE	112,500.00	7,400.00	105,100.00	0.00	0.00
VILLAGE OF KANSAS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHRISMAN	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF ELMHURST	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF VILLA PARK	80,000.00	0.00	80,000.00	0.00	0.00
VILLAGE OF VILLA PARK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF LOMBARD	500,000.00	500,000.00	0.00	0.00	0.00
VILLAGE OF OAK BROOK	187,800.00	0.00	187,800.00	0.00	0.00
VILLAGE OF DOWNERS GROVE	500,000.00	500,000.00	0.00	0.00	0.00
VILLAGE OF BERKELEY	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF NORTH RIVERSI	45,000.00	0.00	45,000.00	0.00	0.00
VILLAGE OF NORTH RIVERSI	60,000.00	0.00	60,000.00	0.00	0.00
VILLAGE OF LAGRANGE PARK	62,702.00	62,701.67	0.33	0.00	0.00
FRIENDS OF DUPAGE CTY AN	25,000.00	0.00	25,000.00	0.00	0.00
TOWNSHIP OF YORK	100,000.00	0.00	100,000.00	0.00	0.00
DUPAGE CTY HOUSING AUTHO	25,000.00	0.00	25,000.00	0.00	0.00
TWNSHP OF MILTON HIGHWAY	25,000.00	0.00	25,000.00	0.00	0.00
RAY GRAHAM ASSOC	75,000.00	75,000.00	0.00	0.00	0.00
PARENTS ALLIED WITH CHIL	3,229.00	3,229.00	0.00	0.00	0.00
GOOD SAMARITAN HOSPITAL	100,000.00	100,000.00	0.00	0.00	0.00
CHICAGO ZOOLOGICAL SOCIE	112,500.00	112,500.00	0.00	0.00	0.00
DUPAGE CTY CONVALESCENT	25,000.00	0.00	25,000.00	0.00	0.00
TOWNSHIP OF PROVISO	25,000.00	6,250.00	18,750.00	0.00	0.00
CHILD'S VOICE SCHOOL	25,000.00	0.00	25,000.00	0.00	0.00
ELMHURST PARK DIST	300,000.00	0.00	300,000.00	0.00	0.00
FOREST PRSRVE DIST/DUPAG	75,000.00	0.00	75,000.00	0.00	0.00
LISLE-WOODRIDGE FIRE PRO	32,200.00	0.00	32,200.00	0.00	0.00
TOTAL**	11,240,742.00	2,577,025.77	8,663,716.23	0.00	0.00
TOTAL***	11,240,742.00	2,577,025.77	8,663,716.23	0.00	0.00
TOTAL****	11,240,742.00	2,577,025.77	8,663,716.23	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
GENERAL ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,882,600.00	1,880,465.10	2,134.90	131,170.17	0.00
SOC SEC/MEDICARE CONTRIB	144,400.00	140,547.46	3,852.54	9,764.19	0.00
OPERATIONAL EXPENSES	1,652,300.00	1,626,666.32	25,633.68	153,725.00	0.00
TOTAL**	3,679,300.00	3,647,678.88	31,621.12	294,659.36	0.00
TOTAL***	3,679,300.00	3,647,678.88	31,621.12	294,659.36	0.00
TOURISM PROMOTION					
OPERATIONS					
ORDINARY & CONTINGENT EX	6,000,500.00	5,304,808.88	695,691.12	258,385.64	0.00
TOTAL**	6,000,500.00	5,304,808.88	695,691.12	258,385.64	0.00
TOTAL***	6,000,500.00	5,304,808.88	695,691.12	258,385.64	0.00
BUILD ILLINOIS BOND					
OPERATIONS					
ORDINARY & CONTINGENT EX	2,000,000.00	1,998,369.65	1,630.35	0.00	0.00
TOTAL**	2,000,000.00	1,998,369.65	1,630.35	0.00	0.00
TOTAL***	2,000,000.00	1,998,369.65	1,630.35	0.00	0.00
INTRA-AGENCY SERVICES					
OPERATIONS					
OVERHEAD COSTS/FEDERAL P	19,539,400.00	9,360,959.33	10,178,440.67	684,829.84	0.00
TOTAL**	19,539,400.00	9,360,959.33	10,178,440.67	684,829.84	0.00
TOTAL***	19,539,400.00	9,360,959.33	10,178,440.67	684,829.84	0.00
TOTAL****	31,219,200.00	20,311,816.74	10,907,383.26	1,237,874.84	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
MONTINI HIGH SCHOOL	50,000.00	50,000.00	0.00	0.00	0.00
ELMHURST SCHOOL DIST 205	25,000.00	0.00	25,000.00	0.00	0.00
VILLA PARK SCHOOL DIST 4	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF HENNEPIN	108,375.00	108,375.00	0.00	0.00	0.00
CITY OF LASALLE	115,000.00	0.00	115,000.00	0.00	0.00
VILLAGE OF SEATONVILLE	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF KANGLEY	135,000.00	0.00	135,000.00	0.00	0.00
VILLAGE OF TONICA	210,000.00	210,000.00	0.00	0.00	0.00
PUTNAM CTY EMER MGT AGEN	300,000.00	150,000.00	150,000.00	0.00	0.00
LASALLE CTY SHERIFF'S DE	250,000.00	0.00	250,000.00	0.00	0.00
BUREAU CTY SHERIFF'S DEP	150,000.00	0.00	150,000.00	0.00	0.00
PUTNAM CTY SHERIFF'S DEP	102,765.00	102,765.00	0.00	0.00	0.00
GRUNDY CTY SHERIFF'S DEP	200,000.00	0.00	200,000.00	0.00	0.00
KANKAKEE CTY SHERIFF'S D	150,000.00	0.00	150,000.00	0.00	0.00
IROQUOIS CTY SHERIFF'S D	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GRANDVIEW	79,759.00	79,758.60	0.40	0.00	0.00
VILLAGE OF BUREAU JUNCTI	215,000.00	0.00	215,000.00	0.00	0.00
VILLAGE OF EAST BROOKLYN	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF CHENOA	37,500.00	15,984.39	21,515.61	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF EL PASO	25,000.00	25,000.00	0.00	0.00	0.00
CITY OF GIBSON CITY	2,460.00	2,460.00	0.00	0.00	0.00
CITY OF HOOPESTON	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF MINONK	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF PONTIAC	530,000.00	0.00	530,000.00	0.00	0.00
CITY OF WASHINGTON	24,992.00	0.00	24,992.00	0.00	0.00
CITY OF WATSEKA	37,500.00	37,500.00	0.00	0.00	0.00
GIBSON AREA HOSPITAL	18,750.00	8,333.33	10,416.67	0.00	0.00
LEONORE VOL FIRE PROT DI	8,750.00	8,750.00	0.00	0.00	0.00
LIVINGSTON COUNTY	500,000.00	0.00	500,000.00	0.00	0.00
MCLEAN CTY HIGHWAY DEPT	500,000.00	500,000.00	0.00	0.00	0.00
ST JAMES HOSPITAL	50,000.00	0.00	50,000.00	0.00	0.00
TOWN OF CHATSWORTH	18,750.00	18,750.00	0.00	0.00	0.00
RANKIN FIRE PROTECTION D	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ASHKUM	7,640.00	7,640.00	0.00	0.00	0.00
VILLAGE OF BELLFLOWER	15,650.00	15,650.00	0.00	0.00	0.00
VILLAGE OF CABERY	18,038.00	18,037.50	0.50	0.00	0.00
VILLAGE OF CAMPUS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CARLOCK	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CLIFTON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF COOKSVILLE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CORNELL	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CRESCENT CITY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CULLOM	18,750.00	18,750.00	0.00	0.00	0.00
VILLAGE OF DANFORTH	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF DOWNS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF EMINGTON	25,000.00	21,342.24	3,657.76	0.00	0.00
VILLAGE OF FISHER	18,750.00	18,750.00	0.00	0.00	0.00
VILLAGE OF FORREST	18,750.00	18,750.00	0.00	0.00	0.00
VILLAGE OF HUDSON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF LODA	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF LONG POINT	18,750.00	18,750.00	0.00	0.00	0.00
VILLAGE OF LOSTANT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MELVIN	14,450.00	14,450.00	0.00	0.00	0.00
VILLAGE OF MORTON	75,000.00	10,027.76	64,972.24	0.00	0.00
VILLAGE OF ODELL	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF ROBERTS	18,750.00	18,750.00	0.00	0.00	0.00
VILLAGE OF RUTLAND	18,750.00	18,750.00	0.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF SAYBROOK	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF SECOR	18,750.00	18,750.00	0.00	0.00	0.00
VILLAGE OF SHELDON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF SIBLEY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF STANFORD	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF STRAWN	18,750.00	18,750.00	0.00	0.00	0.00
VILLAGE OF THAWVILLE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF TOWANDA	12,202.00	12,201.39	0.61	0.00	0.00
VILLAGE OF WOODLAND	6,218.00	6,217.20	0.80	0.00	0.00
FORD COUNTY	150,000.00	150,000.00	0.00	0.00	0.00
TOTAL**	5,358,799.00	1,748,242.41	3,610,556.59	0.00	0.00
TOTAL***	5,358,799.00	1,748,242.41	3,610,556.59	0.00	0.00
TOTAL****	5,358,799.00	1,748,242.41	3,610,556.59	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF MILFORD	5,750.00	5,750.00	0.00	0.00	0.00
WOODFORD COUNTY	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF BARRINGTON	1,987.00	0.00	1,987.00	0.00	0.00
VILLAGE OF CARY	337,500.00	0.00	337,500.00	0.00	0.00
VILLAGE OF CRYSTAL LAKE	361,500.00	361,500.00	0.00	0.00	0.00
VILLAGE OF DEER PARK	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF FOX LAKE	185,000.00	185,000.00	0.00	0.00	0.00
VILLAGE OF FOX RIVER GRO	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF LIBERTYVILLE	1,533.00	0.00	1,533.00	0.00	0.00
VILLAGE OF LONG GROVE	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF MCHENRY	700,000.00	0.00	700,000.00	0.00	0.00
VILLAGE OF MUNDELEIN	350,000.00	0.00	350,000.00	0.00	0.00
VILLAGE OF ROUND LAKE	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF WAUCONDA	3,450.00	3,450.00	0.00	0.00	0.00
STARK COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
BUREAU COUNTY	43,941.00	43,941.00	0.00	0.00	0.00
WOODFORD COUNTY	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF EUREKA	375,000.00	375,000.00	0.00	0.00	0.00
CITY OF GALESBURG	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF GALESBURG	52,624.00	52,623.21	0.79	0.00	0.00
CITY OF KEWANEE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF DEKALB	337,500.00	337,500.00	0.00	0.00	0.00
CITY OF BELVIDERE	310,000.00	0.00	310,000.00	0.00	0.00
VILLAGE OF POPLAR GROVE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF CAPRON	100,000.00	0.00	100,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
ROCKFORD MASS TRANSIT AU	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF ROCKFORD	150,000.00	0.00	150,000.00	0.00	0.00
WINNEBAGO COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
ROCKFORD PARK DISTRICT	224.00	0.00	224.00	0.00	0.00
ROSCOE TOWNSHIP	50,000.00	50,000.00	0.00	0.00	0.00
CITY OF SANDWICH	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF KIRKLAND	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF GENOA	225,000.00	225,000.00	0.00	0.00	0.00
VILLAGE OF KINGSTON	100,000.00	72,277.68	27,722.32	0.00	0.00
VILLAGE OF SHABBONA	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF SOMONAUK	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF STILLMAN VALL	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WATERMAN	100,000.00	0.00	100,000.00	0.00	0.00
ROME TOWNSHIP	100,000.00	100,000.00	0.00	0.00	0.00
GRAND PRAIRIE TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
BLISSVILLE TOWNSHIP	60,000.00	15,000.00	45,000.00	0.00	0.00
FARRINGTON TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
KINMUNDY FIRE DEPT	100,000.00	0.00	100,000.00	0.00	0.00
GEFF COMM CONSOL SCHOOL	100,000.00	58,301.98	41,698.02	0.00	0.00
CITY OF FLORA	600,000.00	0.00	600,000.00	0.00	0.00
CITY OF BREESE	400,000.00	0.00	400,000.00	0.00	0.00
CITY OF SALEM	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF MT VERNON	495,000.00	0.00	495,000.00	0.00	0.00
CITY OF FAIRFIELD	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF OLNEY	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF INVERNESS	75,000.00	0.00	75,000.00	0.00	0.00
NW SPECIAL RECREATION AS	37,500.00	37,418.66	81.34	0.00	0.00
JEWISH UNITED FUND/JEWIS	50,000.00	0.00	50,000.00	0.00	0.00
BRIDGE YOUTH & FAMILY SV	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF WHEELING	50,000.00	0.00	50,000.00	0.00	0.00
WINGS	200,000.00	0.00	200,000.00	0.00	0.00
COMM CONSOL SCHOOL DIST	200,000.00	0.00	200,000.00	0.00	0.00
PALATINE TOWNSHIP	30,000.00	30,000.00	0.00	0.00	0.00
PALATINE TOWNSHP TOWN FU	50,000.00	0.00	50,000.00	0.00	0.00
PALATINE TOWNSHIP SENIOR	50,000.00	0.00	50,000.00	0.00	0.00
WHEELING TOWNSHIP	140,000.00	0.00	140,000.00	0.00	0.00
ACCESS TO CARE	73,085.00	18,581.00	54,504.00	0.00	0.00
VILLAGE OF ARLINGTON HEI	300,000.00	300,000.00	0.00	0.00	0.00
CITY OF ROLLING MEADOWS	255,000.00	0.00	255,000.00	0.00	0.00
INDIAN TRAILS PUBLIC LIB	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF PROSPECT HEIGHTS	325,000.00	0.00	325,000.00	0.00	0.00
VILLAGE OF BUFFALO GROVE	400,000.00	0.00	400,000.00	0.00	0.00
ROCKFORD PARK DISTRICT	175,000.00	47,750.00	127,250.00	0.00	0.00
TOTAL**	11,386,594.00	2,494,093.53	8,892,500.47	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
TOTAL***	11,386,594.00	2,494,093.53	8,892,500.47	0.00	0.00
TOTAL****	11,386,594.00	2,494,093.53	8,892,500.47	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
SHIRLAND TOWNSHIP	37,500.00	37,500.00	0.00	0.00	0.00
WINNEBAGO COUNTY	150,000.00	0.00	150,000.00	0.00	0.00
WINNEBAGO COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MACHESNEY PAR	75,000.00	75,000.00	0.00	0.00	0.00
CITY OF SOUTH BELOIT	40,000.00	0.00	40,000.00	0.00	0.00
ROSCOE TOWNSHIP	100,000.00	100,000.00	0.00	0.00	0.00
OWEN TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
ROCKFORD BOYS & GIRLS CL	24,175.00	24,175.00	0.00	0.00	0.00
HARLEM COMMUNITY CENTER	50,000.00	0.00	50,000.00	0.00	0.00
ROCK VALLEY COLLEGE	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF LOVES PARK	150,000.00	0.00	150,000.00	0.00	0.00
HONONEGAH FOREST PRESERV	37,500.00	37,500.00	0.00	0.00	0.00
CITY OF ROCKFORD	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF NEW MILFORD	31,549.00	31,548.75	0.25	0.00	0.00
GOLDIE FLOBERG CENTER	50,000.00	0.00	50,000.00	0.00	0.00
ROCKFORD SCHOOL DISTRICT	130,000.00	0.00	130,000.00	0.00	0.00
PATRIOTS GATEWAY	100,000.00	0.00	100,000.00	0.00	0.00
CRUSADER CLINIC	100,000.00	0.00	100,000.00	0.00	0.00
W SUBURBAN FIRE PROT DIS	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF HEYWORTH	50,000.00	0.00	50,000.00	0.00	0.00
HEYWORTH FIRE PROT DIST	30,000.00	0.00	30,000.00	0.00	0.00
AUSTIN TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF FARMER CITY	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF SPAULDING	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF HOPEDALE	50,000.00	0.00	50,000.00	0.00	0.00
FARMER CITY FIRE PROT DI	50,000.00	0.00	50,000.00	0.00	0.00
ARGENTA-OREANA FIRE PROT	50,000.00	0.00	50,000.00	0.00	0.00
SOUTH MACON FIRE PROT DI	50,000.00	0.00	50,000.00	0.00	0.00
BEASON FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
TAZEWELL COUNTY CORONER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MOUNT AUBURN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF EDINBURG	25,000.00	0.00	25,000.00	0.00	0.00
ATLANTA FIRE PROT DIST	25,000.00	0.00	25,000.00	0.00	0.00
HOPEDALE MEDICAL FOUNDAT	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MT PULASKI	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BLOOMINGTON	750,000.00	0.00	750,000.00	0.00	0.00
TOWN OF NORMAL	500,000.00	0.00	500,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
DAVID DAVIS MANSION FOUN	60,000.00	0.00	60,000.00	0.00	0.00
PROJECT OZ	30,466.00	30,466.00	0.00	0.00	0.00
VILLAGE OF BUFFALO	30,000.00	0.00	30,000.00	0.00	0.00
COMMUNITY CANCER CTR	400,000.00	0.00	400,000.00	0.00	0.00
STONINGTON AMERICAN LEGI	25,000.00	0.00	25,000.00	0.00	0.00
CHRISTIAN CTY SENIOR CTR	50,000.00	0.00	50,000.00	0.00	0.00
IL STATE UNIVERSITY	250,000.00	51,158.67	198,841.33	0.00	0.00
CITY OF CLINTON	125,000.00	0.00	125,000.00	0.00	0.00
DEWITT CTY	75,000.00	0.00	75,000.00	0.00	0.00
DECATUR MEM HSPTL CANCER	150,000.00	0.00	150,000.00	0.00	0.00
ST ROBERT BELLARMINE CAT	200,000.00	0.00	200,000.00	0.00	0.00
HEARTLAND COMMUNITY COLL	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF BARTLETT	270,000.00	42,310.00	227,690.00	0.00	0.00
VILLAGE OF SCHAUMBURG	275,000.00	68,750.00	206,250.00	0.00	0.00
VILLAGE OF CAROL STREAM	262,500.00	262,500.00	0.00	0.00	0.00
VILLAGE OF ELK GROVE VIL	175,000.00	0.00	175,000.00	0.00	0.00
CITY OF WEST CHICAGO	200,000.00	200,000.00	0.00	0.00	0.00
CITY OF ST CHARLES	245,000.00	0.00	245,000.00	0.00	0.00
VILLAGE OF ROSELLE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF SOUTH ELGIN	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF BLOOMINGDALE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF WAYNE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF ROLLING MEADOWS	100,000.00	0.00	100,000.00	0.00	0.00
RAY GRAHAM ASSOCIATION	15,000.00	0.00	15,000.00	0.00	0.00
CAROL STREAM PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
NE DUPAGE SPEC RECR ASSO	25,000.00	0.00	25,000.00	0.00	0.00
WESTERN DUPAGE SPEC RECR	50,000.00	0.00	50,000.00	0.00	0.00
CHILDRENS HOME & AID SOC	25,000.00	0.00	25,000.00	0.00	0.00
CHILDRENS ADVOCACY CTR	100,000.00	0.00	100,000.00	0.00	0.00
HANOVER PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
DUPAGE CTY AREA PROJECT	60,000.00	15,000.00	45,000.00	0.00	0.00
BARTLETT FIRE DEPT	200,000.00	0.00	200,000.00	0.00	0.00
WAYNE TOWNSHIP HGWY DEPT	150,000.00	0.00	150,000.00	0.00	0.00
EDUCARE	100,000.00	100,000.00	0.00	0.00	0.00
KANE CTY SHERIFFS DEPT	100,000.00	0.00	100,000.00	0.00	0.00
SCHAUMBURG TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
SCHAUMBURG YMCA	25,250.00	25,250.00	0.00	0.00	0.00
NAPER SETTLEMENT	112,500.00	112,500.00	0.00	0.00	0.00
KIWANIS CLUB OF WHEATON	50,000.00	0.00	50,000.00	0.00	0.00
GATEWAY FOUNDATION	50,000.00	0.00	50,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
SERENITY HOUSE	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	8,621,440.00	1,213,658.42	7,407,781.58	0.00	0.00
TOTAL***	8,621,440.00	1,213,658.42	7,407,781.58	0.00	0.00
TOTAL****	8,621,440.00	1,213,658.42	7,407,781.58	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
OUTREACH MINISTRIES	400,000.00	400,000.00	0.00	0.00	0.00
OUTREACH MINISTRIES	40,000.00	31,911.00	8,089.00	0.00	0.00
EASTER SEALS DUPAGE & FO	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF WHEATON	187,500.00	0.00	187,500.00	0.00	0.00
CITY OF WARRENVILLE	150,000.00	37,500.00	112,500.00	0.00	0.00
CITY OF WEST CHICAGO	200,000.00	50,000.00	150,000.00	0.00	0.00
CITY OF BATAVIA	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF GENEVA	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF WINFIELD	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF AURORA	160,000.00	0.00	160,000.00	0.00	0.00
CITY OF NORTH AURORA	60,000.00	0.00	60,000.00	0.00	0.00
WEST CHICAGO FIRE DEPT	75,000.00	75,000.00	0.00	0.00	0.00
WINFIELD PARK DIST	4,084.00	0.00	4,084.00	0.00	0.00
WHEATON PARK DIST	150,000.00	0.00	150,000.00	0.00	0.00
WARRENVILLE PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
BATAVIA PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
WEST CHICAGO PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
GENEVA PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
FOX VALLEY PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
NAPERVILLE PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
DUPAGE CTY CONVALESCENT	50,000.00	0.00	50,000.00	0.00	0.00
FOREST PRESRV DIST/DUPAG	100,000.00	0.00	100,000.00	0.00	0.00
FOREST PRESRV DIST/DUPAG	125,000.00	50,000.00	75,000.00	0.00	0.00
VILLAGE OF HINSDALE	495,001.00	0.00	495,001.00	0.00	0.00
VILLAGE OF WESTMONT	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF CLARENDON HIL	187,500.00	0.00	187,500.00	0.00	0.00
CHICAGO ZOOLOGICAL SOCIE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BOLINGBROOK	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF WILLOWBROOK	92,000.00	0.00	92,000.00	0.00	0.00
WESTERN ILLINOIS UNIVERS	19,176.00	16,137.72	3,038.28	0.00	0.00
VILLAGE OF LISLE	112,500.00	7,500.00	105,000.00	0.00	0.00
WHEATON PARK DIST	131,250.00	1,650.00	129,600.00	0.00	0.00
FOREST PRSVE DIST/DUPAGE	250,000.00	250,000.00	0.00	0.00	0.00
ROBERT CROWN CTR FOR HLT	1,301.00	1,300.56	0.44	0.00	0.00
WOODRIDGE PARK DIST	200,000.00	0.00	200,000.00	0.00	0.00
HINSDALE ADVENTIST HOSPI	35,000.00	0.00	35,000.00	0.00	0.00
ADVOCATE GOOD SAMARITAN	35,000.00	0.00	35,000.00	0.00	0.00
DELNOR COMMUNITY HOSPITA	200,000.00	0.00	200,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
PROVENA MERCY HOSPITAL	250,000.00	0.00	250,000.00	0.00	0.00
WAUBONSEE COMMUNITY COLL	250,000.00	0.00	250,000.00	0.00	0.00
ELGIN COMMUNITY COLLEGE	250,000.00	0.00	250,000.00	0.00	0.00
AURORA W SCHOOL DIST 129	300,000.00	0.00	300,000.00	0.00	0.00
GATEWAY FOUNDATION	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF GILBERTS	350,000.00	0.00	350,000.00	0.00	0.00
MUTUAL GROUND INC	150,000.00	0.00	150,000.00	0.00	0.00
TRI-CITY FAMILY SVCS INC	100,000.00	0.00	100,000.00	0.00	0.00
FMLY COUNSELING SVC OF A	50,000.00	50,000.00	0.00	0.00	0.00
PUBLIC ACTION TO DELIVER	100,000.00	0.00	100,000.00	0.00	0.00
PRESTBURY CITIZENS ASSOC	50,000.00	0.00	50,000.00	0.00	0.00
FAMILY SVC ASSOC OF GREA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF NEWARK	75,000.00	29,464.05	45,535.95	0.00	0.00
VILLAGE OF HAMPSHIRE	100,000.00	0.00	100,000.00	0.00	0.00
ASSOC FOR INDIVIDUAL DEV	250,000.00	0.00	250,000.00	0.00	0.00
ELGIN ECKER CTR FOR MNTL	30,000.00	0.00	30,000.00	0.00	0.00
ELBURN BLACKBERRY TOWNSH	150,000.00	15,500.00	134,500.00	0.00	0.00
GILBERTS FMLY BRNCH OF G	100,000.00	0.00	100,000.00	0.00	0.00
KANE COUNTY	250,000.00	62,500.00	187,500.00	0.00	0.00
VILLAGE OF CAMPTON HILLS	37,500.00	37,500.00	0.00	0.00	0.00
VILLAGE OF ALHAMBRA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ALTAMONT	35,000.00	0.00	35,000.00	0.00	0.00
CITY OF ARTHUR	112,500.00	0.00	112,500.00	0.00	0.00
VILLAGE OF AVISTON	25,000.00	25,000.00	0.00	0.00	0.00
DECATUR MEMORIAL HOSPITA	120,000.00	0.00	120,000.00	0.00	0.00
ST MARY'S HOSPITAL	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF GREENVILLE	281,250.00	0.00	281,250.00	0.00	0.00
CITY OF HIGHLAND	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF LEBANON	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF MASCOUTAH	75,000.00	75,000.00	0.00	0.00	0.00
CITY OF O'FALLON	92,000.00	0.00	92,000.00	0.00	0.00
VILLAGE OF OREANA	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF SHELBYVILLE	68,500.00	68,500.00	0.00	0.00	0.00
VILLAGE OF SORENTO	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ST JACOB	33,750.00	33,750.00	0.00	0.00	0.00
VILLAGE OF ST PETER	37,000.00	0.00	37,000.00	0.00	0.00
CITY OF SULLIVAN	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF TROY	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF VANDALIA	200,000.00	0.00	200,000.00	0.00	0.00
SHELBY TOWNSHIP	160,000.00	0.00	160,000.00	0.00	0.00
SOUTHERN IL REGN'L SOCIA	50,000.00	0.00	50,000.00	0.00	0.00
BOYS & GIRLS CLUB/CARBON	50,000.00	0.00	50,000.00	0.00	0.00
RANDOLPH CTY RD DIST 2	20,000.00	20,000.00	0.00	0.00	0.00
PIERRE MENARD HOME	50,000.00	0.00	50,000.00	0.00	0.00
BECK VOCATIONAL CTR	25,000.00	0.00	25,000.00	0.00	0.00
SHAWNEE HEALTH CTR	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF ADDIEVILLE	30,000.00	11,552.58	18,447.42	0.00	0.00
CITY OF AVA	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF ALBERS	50,000.00	12,500.00	37,500.00	0.00	0.00
VILLAGE OF ALTO PASS	40,000.00	36,650.46	3,349.54	0.00	0.00
VILLAGE OF CAMPBELL HILL	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF CAHOKIA	150,000.00	37,500.00	112,500.00	0.00	0.00
TOTAL**	10,677,812.00	1,436,416.37	9,241,395.63	0.00	0.00
TOTAL***	10,677,812.00	1,436,416.37	9,241,395.63	0.00	0.00
TOTAL****	10,677,812.00	1,436,416.37	9,241,395.63	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF CHESTER	90,000.00	22,500.00	67,500.00	0.00	0.00
VILLAGE OF COBDEN	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF COULTERVILLE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF COLUMBIA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF CUTLER	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF DAMIANSVILLE	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF DUBOIS	30,000.00	0.00	30,000.00	0.00	0.00
CITY DUQUOIN	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF DESOTO	35,000.00	8,750.00	26,250.00	0.00	0.00
VILLAGE OF DOWELL	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF DUPO	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ELKVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ELLIS GROVE	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF EVANSVILLE	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF FREEBURG	100,000.00	75,000.00	25,000.00	0.00	0.00
CITY OF GRAND TOWER	23,587.00	23,586.93	0.07	0.00	0.00
VILLAGE OF HECKER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HOYLETON	40,000.00	40,000.00	0.00	0.00	0.00
CITY OF JONESBORO	80,000.00	0.00	80,000.00	0.00	0.00
VILLAGE OF MAKANDA	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF MARISSA	60,000.00	60,000.00	0.00	0.00	0.00
VILLAGE OF MAEYSTOWN	50,000.00	17,500.00	32,500.00	0.00	0.00
VILLAGE OF MILLSTADT	80,000.00	0.00	80,000.00	0.00	0.00
CITY OF MURPHYSBORO	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF NEW ATHENS	80,000.00	80,000.00	0.00	0.00	0.00
VILLAGE OF OAKDALE	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF OKAWVILLE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF PERCY	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF PINCKNEYVILLE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF RED BUD	80,000.00	0.00	80,000.00	0.00	0.00
VILLAGE OF RICHVIEW	30,000.00	0.00	30,000.00	0.00	0.00

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FOR BUDGET FISCAL YEAR 2013
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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF RUMA	37,500.00	37,500.00	0.00	0.00	0.00
VILLAGE OF ST LIBORY	60,000.00	0.00	60,000.00	0.00	0.00
VILLAGE OF SMITHTON	80,000.00	0.00	80,000.00	0.00	0.00
CITY OF SPARTA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF STEELEVILLE	60,000.00	60,000.00	0.00	0.00	0.00
VILLAGE OF TAMAROA	60,000.00	0.00	60,000.00	0.00	0.00
VILLAGE OF TILDEN	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF VALMEYER	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF VERGENNES	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF WATERLOO	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF WILLISVILLE	40,000.00	10,000.00	30,000.00	0.00	0.00
VILLAGE OF FAYETTEVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF RADOM	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF ROCKWOOD	20,000.00	5,000.00	15,000.00	0.00	0.00
VILLAGE OF LENZBURG	30,000.00	1,100.00	28,900.00	0.00	0.00
VILLAGE OF FULTS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF OKAWVILLE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF VENEDY	25,000.00	11,812.50	13,187.50	0.00	0.00
CITY OF CARBONDALE	220,000.00	55,000.00	165,000.00	0.00	0.00
ASPIRE	100,000.00	29,198.00	70,802.00	0.00	0.00
COORDINATING ACTION FOR	75,000.00	75,000.00	0.00	0.00	0.00
LAGRANGE HOSPITAL	75,000.00	75,000.00	0.00	0.00	0.00
LINCOLNWAY SPECIAL RECR	100,000.00	25,000.00	75,000.00	0.00	0.00
PILLARS	41,250.00	13,885.00	27,365.00	0.00	0.00
PILLARS COMMUNITY SERVIC	35,000.00	8,750.00	26,250.00	0.00	0.00
CHICAGO ZOOLOGICAL SOCIE	75,000.00	10,464.97	64,535.03	0.00	0.00
DUPAGE CTY CONVALESCENT	75,000.00	75,000.00	0.00	0.00	0.00
FOREST PRESERVE DST/DUPA	112,500.00	112,500.00	0.00	0.00	0.00
LEMONT TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
LYONS TOWNSHIP	29,250.00	29,250.00	0.00	0.00	0.00
VILLAGE OF BURR RIDGE	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF INDIAN HEAD P	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF LAGRANGE	67,500.00	0.00	67,500.00	0.00	0.00
VILLAGE OF NEW LENOX	1.00	0.00	1.00	0.00	0.00
VILLAGE OF TINLEY PARK	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF WILLOWBROOK	610.00	610.00	0.00	0.00	0.00
VILLAGE OF WILLOWBROOK	45,000.00	0.00	45,000.00	0.00	0.00
VILLAGE OF WOODRIDGE	75,000.00	0.00	75,000.00	0.00	0.00
NORTHEAST DUPAGE SPECIAL	141,453.00	24,373.27	117,079.73	0.00	0.00
VILLAGE OF HARWOOD HEIGH	100,000.00	0.00	100,000.00	0.00	0.00
SCHORSCH VILLAGE IMP ASS	100,000.00	0.00	100,000.00	0.00	0.00
NEW HORIZON CTR FOR	100,000.00	0.00	100,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO PARK DIST	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL**	5,073,651.00	1,436,780.67	3,636,870.33	0.00	0.00
TOTAL***	5,073,651.00	1,436,780.67	3,636,870.33	0.00	0.00
TOTAL****	5,073,651.00	1,436,780.67	3,636,870.33	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
TRITON COMMUNITY COLLEGE	100,000.00	0.00	100,000.00	0.00	0.00
FOX VALLE PARK DIST	50,000.00	0.00	50,000.00	0.00	0.00
DUPAGE CTY CONVALESCENT	15,000.00	0.00	15,000.00	0.00	0.00
LOAVES & FISHES	50,000.00	0.00	50,000.00	0.00	0.00
HERITAGE YMCA	40,000.00	0.00	40,000.00	0.00	0.00
LITTLE FRIENDS	50,000.00	0.00	50,000.00	0.00	0.00
DUPAGE PADS	40,000.00	40,000.00	0.00	0.00	0.00
GRANT TO PUBLIC ACTION	50,000.00	50,000.00	0.00	0.00	0.00
INDIAN PRAIRIE SCHOOL DI	40,000.00	0.00	40,000.00	0.00	0.00
NAPERVILLE COMM SCHOOL D	40,000.00	0.00	40,000.00	0.00	0.00
NAPERVILLE PARK DIST	50,000.00	50,000.00	0.00	0.00	0.00
TURNING POINTE	40,000.00	0.00	40,000.00	0.00	0.00
NAPER SETTLEMENT	40,000.00	40,000.00	0.00	0.00	0.00
AID	40,000.00	0.00	40,000.00	0.00	0.00
BATAVIA TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
BLACKBERRY TOWNSHIP	40,000.00	40,000.00	0.00	0.00	0.00
BLACKBERRY TOWNSHIP	10,000.00	4,000.00	6,000.00	0.00	0.00
BIG GROVE TOWNSHIP	10,000.00	0.00	10,000.00	0.00	0.00
BIG ROCK TOWNSHIP	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF BICK ROCK	40,000.00	0.00	40,000.00	0.00	0.00
CAMPTON TOWNSHIP	45,000.00	0.00	45,000.00	0.00	0.00
VILLAGE OF CAMPTON HILLS	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF ELBURN	40,000.00	0.00	40,000.00	0.00	0.00
GENEVA TOWNSHIP	50,000.00	50,000.00	0.00	0.00	0.00
KANE COUNTY	69,385.00	69,384.80	0.20	0.00	0.00
KANEVILLE TOWNSHIP	35,000.00	0.00	35,000.00	0.00	0.00
KENDALL COUNTY	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF MAPLE PARK	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF MONTGOMERY	40,000.00	10,000.00	30,000.00	0.00	0.00
VILLAGE OF NEWARK	40,000.00	0.00	40,000.00	0.00	0.00
NORTHERN IL FOOD DEPOSIT	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF NORTH AURORA	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF OSWEGO	40,000.00	0.00	40,000.00	0.00	0.00
SENIOR SERVICES ASSOC	15,000.00	0.00	15,000.00	0.00	0.00

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AS OF 11/14/13

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
SEWARD TOWNSHIP	40,000.00	40,000.00	0.00	0.00	0.00
VILLAGE OF SHERIDAN	10,588.00	5,505.74	5,082.26	0.00	0.00
SOUTHERN KANE CTY TRN'NG	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF SUGAR GROVE	40,000.00	0.00	40,000.00	0.00	0.00
UNITED CITY OF YORKVILLE	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF VIRGIL	40,000.00	0.00	40,000.00	0.00	0.00
FOX TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
VIRGIL TOWNSHIP	7,500.00	0.00	7,500.00	0.00	0.00
CITY OF PLANO	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF HEYWORTH	50,000.00	0.00	50,000.00	0.00	0.00
HEYWORTH FIRE PROT DIST	30,000.00	30,000.00	0.00	0.00	0.00
VILLAGE OF SPAULDING	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF BUFFALO	50,000.00	0.00	50,000.00	0.00	0.00
HOLY FAMILY SCHOOL	50,000.00	0.00	50,000.00	0.00	0.00
LUTHERAN SCHOOL ASSOC	50,000.00	0.00	50,000.00	0.00	0.00
DECATUR CHRISTIAN SCHOOL	50,000.00	0.00	50,000.00	0.00	0.00
LATHAM FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
CLINTON AMERICAN LEGION	100,000.00	100,000.00	0.00	0.00	0.00
AMERICAN LEGION POST #38	50,000.00	0.00	50,000.00	0.00	0.00
STONINGTON AM LEG POST #	50,000.00	0.00	50,000.00	0.00	0.00
ATLANTA FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
SOUTH MACON FIRE PROT DI	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF FARMER CITY	30,000.00	0.00	30,000.00	0.00	0.00
ST THERESA HIGH SCHOOL	20,000.00	0.00	20,000.00	0.00	0.00
AUSTIN TOWNSHIP	22,500.00	22,500.00	0.00	0.00	0.00
VILLAGE OF HOPEDALE	50,000.00	0.00	50,000.00	0.00	0.00
FARMER CITY FIRE PROT DI	50,000.00	25,410.00	24,590.00	0.00	0.00
ARGENTA FIRE DEPT	50,000.00	0.00	50,000.00	0.00	0.00
MT PULASKI FIRE PROT DIS	70,000.00	0.00	70,000.00	0.00	0.00
RIVERTON FIRE PROT DIST	100,000.00	0.00	100,000.00	0.00	0.00
HICKORY POINT FIRE DEPT	70,000.00	0.00	70,000.00	0.00	0.00
MAROA FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
LTL MACKINAW TWNSHP FR P	25,000.00	0.00	25,000.00	0.00	0.00
MACKINAW FIRE DIST	50,000.00	0.00	50,000.00	0.00	0.00
WAPELLA FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
KINNEY FIRE PROT DIST	50,000.00	29,539.73	20,460.27	0.00	0.00
MACON CTY WRLD WAR II MN	112,500.00	112,500.00	0.00	0.00	0.00
TAZEWELL CTY CORONER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF FORSYTH	200,000.00	0.00	200,000.00	0.00	0.00
LINCOLN RURAL FIRE PROT	50,000.00	0.00	50,000.00	0.00	0.00
MCLEAN FIRE PROT DIST	10,000.00	0.00	10,000.00	0.00	0.00
VILLAGE OF MT AUBURN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF EDINBURG	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MECHANICSBURG	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WOODRIDGE	200,000.00	50,000.00	150,000.00	0.00	0.00
DUPAGE COUNTY	18,750.00	0.00	18,750.00	0.00	0.00
GOWER SCHOOL DIST 62	187,500.00	0.00	187,500.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF LAGRANGE	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF INDIAN HEAD P	285,000.00	285,000.00	0.00	0.00	0.00
CITY OF DARIEN	340,000.00	0.00	340,000.00	0.00	0.00
HELPING HAND REHAB CTR	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PANOLA	10,000.00	0.00	10,000.00	0.00	0.00
TAZEWELL COUNTY	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF CONGERVILLE	22,500.00	22,500.00	0.00	0.00	0.00
CITY OF PONTIAC	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF MORTON	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF LEROY	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL**	5,201,223.00	1,151,340.27	4,049,882.73	0.00	0.00
TOTAL***	5,201,223.00	1,151,340.27	4,049,882.73	0.00	0.00
TOTAL****	5,201,223.00	1,151,340.27	4,049,882.73	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
EMPIRE TOWNSHIP	22,500.00	22,500.00	0.00	0.00	0.00
VILLAGE OF LONG POINT	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF DOWNS	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF LEXINGTON	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF WASHINGTON	30,000.00	30,000.00	0.00	0.00	0.00
VILLAGE OF FLANAGAN	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF STANFORD	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF GRIDLEY	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF MINONK	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF HUDSON	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF ELPASO	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF LENORE	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF RUTLAND	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF GOODFIELD	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF SECOR	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF EAST PEORIA	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF CORNELL	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF DANA	30,000.00	29,932.15	67.85	0.00	0.00
VILLAGE OF ELLSWORTH	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF EUREKA	30,000.00	7,500.00	22,500.00	0.00	0.00
VILLAGE OF DEER CREEK	30,000.00	30,000.00	0.00	0.00	0.00
VILLAGE OF COOKSVILLE	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF TOWANDA	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF CARLOCK	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF LOSTANT	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF KAPPA	30,000.00	0.00	30,000.00	0.00	0.00
MORTON TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
WASHINGTON TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
FONDULAC TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
DEER CREEK TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
EUREKA-GOODFIELD FIRE DE	15,000.00	0.00	15,000.00	0.00	0.00
ALLIN TOWNSHIP	15,000.00	0.00	15,000.00	0.00	0.00
DECKER TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
FAIRFIELD COMM HIGH SCHO	25,000.00	13,217.50	11,782.50	0.00	0.00
HARTER/STANFORD FIRE DIS	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF CLAREMONT	35,000.00	8,750.00	26,250.00	0.00	0.00
EDWARDS COUNTY E-911	18,750.00	18,750.00	0.00	0.00	0.00
WAYNE COUNTY ETSB	37,500.00	37,500.00	0.00	0.00	0.00
JASPER COUNTY BOARD	200,000.00	0.00	200,000.00	0.00	0.00
WHITE COUNTY GOVERNMENT	71,250.00	71,250.00	0.00	0.00	0.00
VILLAGE OF MAUNIE	18,750.00	18,750.00	0.00	0.00	0.00
CLAREMONT TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
MADISON TOWNSHIP	50,000.00	47,500.00	2,500.00	0.00	0.00
HOPE INSTITUTE	1.00	0.00	1.00	0.00	0.00
CHILDRENS MUSEUM FOUND C	1,000,000.00	0.00	1,000,000.00	0.00	0.00
LINCOLNS NEW SALEM PARK	98,000.00	0.00	98,000.00	0.00	0.00
BOYS & GIRLS CLUB/SPRING	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF SPRINGFIELD	50,000.00	0.00	50,000.00	0.00	0.00
DOWNTOWN SPRINGFIELD INC	75,000.00	0.00	75,000.00	0.00	0.00
GROWTH INTERNATIONAL	50,000.00	0.00	50,000.00	0.00	0.00
UNTD CEREBRAL PLSY LND O	71,428.00	71,427.84	0.16	0.00	0.00
CENTRAL IL FOODBANK	37,500.00	37,500.00	0.00	0.00	0.00
KUMLER OUTREACH MINISTRI	50,000.00	0.00	50,000.00	0.00	0.00
HISTORIC WEST SIDE	25,000.00	0.00	25,000.00	0.00	0.00
ENOS PARK NEIGHBORHOOD A	50,000.00	0.00	50,000.00	0.00	0.00
HARVRD PARK NEIGHBORHOOD	25,000.00	0.00	25,000.00	0.00	0.00
SALVATION ARMY	56,250.00	0.00	56,250.00	0.00	0.00
FREE MASON CNTRL LODGE #	50,000.00	26,885.56	23,114.44	0.00	0.00
ILES PARK NGHBRHD ASSOC	25,000.00	0.00	25,000.00	0.00	0.00
LINCOLN PARK NGHBRHD ASS	25,000.00	0.00	25,000.00	0.00	0.00
OAK RIDGE PARK NGHBRHD A	50,000.00	0.00	50,000.00	0.00	0.00
TWIN LAKE HOMEOWNERS ASS	25,000.00	0.00	25,000.00	0.00	0.00
VINEGAR HILL NGHBRHD ASS	25,000.00	0.00	25,000.00	0.00	0.00
OAKHILL CEMETARY OF CLEA	25,000.00	0.00	25,000.00	0.00	0.00
IL STATE FAIR MUSEUM FOU	25,000.00	0.00	25,000.00	0.00	0.00
IL STATE POLICE HERITAGE	100,000.00	0.00	100,000.00	0.00	0.00
SENIOR SVCS OF CENTRAL I	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF SPRINGFIELD	18,750.00	0.00	18,750.00	0.00	0.00
SPRINGFIELD MUNI OPERA	50,000.00	0.00	50,000.00	0.00	0.00
CUBA TOWNSHIP ROAD DISTR	187,500.00	0.00	187,500.00	0.00	0.00
CUBA TOWNSHIP ROAD DIST	138,750.00	138,750.00	0.00	0.00	0.00
ALGONQUIN TOWNSHIP ROAD	75,000.00	18,750.00	56,250.00	0.00	0.00
ALGONQUIN TOWNSHIP ROAD	170,000.00	170,000.00	0.00	0.00	0.00
GRANT TOWNSHIP ROAD DIST	200,000.00	50,000.00	150,000.00	0.00	0.00
AVON TOWNSHIP ROAD DIST	75,000.00	0.00	75,000.00	0.00	0.00
BARRINGTON TOWNSHIP	150,000.00	149,875.28	124.72	0.00	0.00

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FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
HOSPICE OF NORTHEASTERN	900,000.00	900,000.00	0.00	0.00	0.00
MANO A MANO FMLY RSRC CT	150,000.00	150,000.00	0.00	0.00	0.00
DUPAGE PADS	60,000.00	0.00	60,000.00	0.00	0.00
VILLAGE OF LISLE	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF WOODRIDGE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF WHEATON	11,250.00	0.00	11,250.00	0.00	0.00
VILLAGE OF BOLINGBROOK	10,000.00	0.00	10,000.00	0.00	0.00
NAPERVILLE PARK DIST	20,000.00	20,000.00	0.00	0.00	0.00
LISLE PARK DIST	15,000.00	0.00	15,000.00	0.00	0.00
WHEATON PARK DIST	10,000.00	10,000.00	0.00	0.00	0.00
DUPAGE CONVALESCENT CTR	18,750.00	0.00	18,750.00	0.00	0.00
BENEDICTINE UNIVERSITY	150,000.00	0.00	150,000.00	0.00	0.00
LISLE WOODRIDGE FIRE DIS	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	6,286,929.00	2,078,838.33	4,208,090.67	0.00	0.00
TOTAL***	6,286,929.00	2,078,838.33	4,208,090.67	0.00	0.00
TOTAL****	6,286,929.00	2,078,838.33	4,208,090.67	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
LISLE TOWNSHIP	25,000.00	6,250.00	18,750.00	0.00	0.00
COACH CARE CENTER	25,000.00	0.00	25,000.00	0.00	0.00
HERITAGE YMCA	40,000.00	0.00	40,000.00	0.00	0.00
ST PATRICKS RESIDENCE	20,000.00	5,000.00	15,000.00	0.00	0.00
LOAVES & FISHES	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CASEY	75,000.00	0.00	75,000.00	0.00	0.00
CASEY-WESTFIELD CUSD 4C	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF MARSHALL	60,000.00	97.50	59,902.50	0.00	0.00
MARSHAL CUSD 2C	50,000.00	0.00	50,000.00	0.00	0.00
LAKE LAND COLLEGE FORSYT	10,000.00	0.00	10,000.00	0.00	0.00
MARTINSVILLE CUSD 3C	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF WESTFIELD	15,000.00	0.00	15,000.00	0.00	0.00
WEST UNION PARK DIST	10,000.00	0.00	10,000.00	0.00	0.00
VILLAGE OF FLAT ROCK	20,000.00	0.00	20,000.00	0.00	0.00
HUTSONVILLE CUSD 1	50,000.00	0.00	50,000.00	0.00	0.00
HUTSONVILLE TOWNSHIP PAR	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF HUTSONVILLE	25,000.00	0.00	25,000.00	0.00	0.00
HUTSONVILLE TOWNSHIP	30,000.00	30,000.00	0.00	0.00	0.00
OBLONG CUSD 4	50,000.00	0.00	50,000.00	0.00	0.00
IL OIL FIELD MUSEUM	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF OBLONG	50,000.00	0.00	50,000.00	0.00	0.00
OBLONG CHILDRENS CHRISTI	20,000.00	0.00	20,000.00	0.00	0.00
PALESTINE CUSD 3	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PALESTINE	50,000.00	16,686.21	33,313.79	0.00	0.00
ROBINSON CUSD 2	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF ROBINSON	25,000.00	0.00	25,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF ROBINSON	50,000.00	12,500.00	37,500.00	0.00	0.00
LINCOLN TRAIL COLLEGE	25,000.00	0.00	25,000.00	0.00	0.00
CRAWFORD COUNTY	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF GREENUP	37,500.00	37,500.00	0.00	0.00	0.00
VILLAGE OF JEWETT	25,000.00	0.00	25,000.00	0.00	0.00
NEOGA CUSD 3	50,000.00	0.00	50,000.00	0.00	0.00
CUMBERLAND CUSD 77	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF TOLEDO	50,000.00	0.00	50,000.00	0.00	0.00
EDGAR CTY CUSD 6	50,000.00	0.00	50,000.00	0.00	0.00
KANSAS CUSD 3	25,000.00	0.00	25,000.00	0.00	0.00
PARIS CUSD 4	50,000.00	0.00	50,000.00	0.00	0.00
PARIS UNION SD 95	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF PARIS	75,000.00	75,000.00	0.00	0.00	0.00
PAUL WARNER RESCUE	15,000.00	0.00	15,000.00	0.00	0.00
ALTAMONT CUSD 10	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF ALTAMONT	25,000.00	0.00	25,000.00	0.00	0.00
BEECHER CUSD 20	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BEECHER CITY	25,000.00	0.00	25,000.00	0.00	0.00
RED HILL CUSD 10	50,000.00	0.00	50,000.00	0.00	0.00
LANTERMAN PARK DIST	25,000.00	25,000.00	0.00	0.00	0.00
LAWRENCE CTY CUSD 20	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF LAWRENCEVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ST FRANCISVIL	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF SUMMER	50,000.00	0.00	50,000.00	0.00	0.00
STEWARDSON-STRASBURG CUS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF STEWARDSON	75,000.00	75,000.00	0.00	0.00	0.00
SHELBYVILLE CUSD 4	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF SHELBYVILLE	25,000.00	0.00	25,000.00	0.00	0.00
ALLENDALE CUSD 17	25,000.00	0.00	25,000.00	0.00	0.00
WABASH CUSD 348	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF SALEM	112,500.00	112,500.00	0.00	0.00	0.00
CITY OF WAMAC	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF NASON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF DIX	20,000.00	20,000.00	0.00	0.00	0.00
VILLAGE OF BELLE RIVE	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF BONNIE	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF BLUFORD	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF INA	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF WOODLAWN	25,000.00	0.00	25,000.00	0.00	0.00
JEFFERSON CTY SHERIFF'S	25,000.00	0.00	25,000.00	0.00	0.00
MT VERNON POLICE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF WALTONVILLE	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF PATOKA	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF WALNUT HILL	20,000.00	0.00	20,000.00	0.00	0.00
SALEM COMM ACTIVITIES CT	25,000.00	0.00	25,000.00	0.00	0.00
MARION CTY FAIR ASSOC	25,000.00	0.00	25,000.00	0.00	0.00
CENTRALIA CITY FIRE DEPT	30,000.00	0.00	30,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
SALEM POLICE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
MARION CTY SHERIFF'S DEP	25,000.00	25,000.00	0.00	0.00	0.00
CITY OF SANDOVAL	20,000.00	0.00	20,000.00	0.00	0.00
IL THEATER	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BARTELSO	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF BECKEMEYER	20,000.00	0.00	20,000.00	0.00	0.00
CLINTON CTY SHERIFF'S DE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF HOFFMAN	20,000.00	0.00	20,000.00	0.00	0.00
CARLYLE FIRE PROT DIST	20,000.00	0.00	20,000.00	0.00	0.00
SALEM FIRE PROT DIST	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF ALMA	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ODIN	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF IUKA	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF MT VERNON	93,750.00	93,750.00	0.00	0.00	0.00
BREESE FIRE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
KASKASKIA COLLEGE	45,000.00	45,000.00	0.00	0.00	0.00
CITY OF GERMANTOWN	30,000.00	30,000.00	0.00	0.00	0.00
CITY OF CARLYLE	43,654.00	22,203.92	21,450.08	0.00	0.00
SALEM AREA AQUATICS FOUN	20,000.00	0.00	20,000.00	0.00	0.00
SALEM COMMUNITY THEATRE	40,000.00	0.00	40,000.00	0.00	0.00
CARLYLE POLICE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
BREESE POLICE DEPT	10,000.00	0.00	10,000.00	0.00	0.00
CITY OF BREESE	65,000.00	16,250.00	48,750.00	0.00	0.00
VILLAGE OF PALATINE	75,000.00	75,000.00	0.00	0.00	0.00
CITY OF ROLLING MEADOWS	75,000.00	18,750.00	56,250.00	0.00	0.00
TOTAL**	3,387,404.00	741,487.63	2,645,916.37	0.00	0.00
TOTAL***	3,387,404.00	741,487.63	2,645,916.37	0.00	0.00
TOTAL****	3,387,404.00	741,487.63	2,645,916.37	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF HOFFMAN ESTAT	75,000.00	18,750.00	56,250.00	0.00	0.00
VILLAGE OF INVERNESS	75,000.00	0.00	75,000.00	0.00	0.00
PALATINE PARK DIST	75,000.00	0.00	75,000.00	0.00	0.00
ROLLING MEADOWS PARK DIS	75,000.00	0.00	75,000.00	0.00	0.00
COMMUNITY CONSOL SCHOOL	75,000.00	0.00	75,000.00	0.00	0.00
TOWNSHIP HIGH SCHOOL DIS	75,000.00	0.00	75,000.00	0.00	0.00
PALATINE TOWNSHIP SENIOR	50,000.00	0.00	50,000.00	0.00	0.00
PALATINE TOWNSHIP	42,000.00	0.00	42,000.00	0.00	0.00
COUNTRYSIDE ASSOC	1.00	0.00	1.00	0.00	0.00
ALEXIAN BROTHERS CTR FOR	48,000.00	0.00	48,000.00	0.00	0.00
WINGS	20,000.00	0.00	20,000.00	0.00	0.00
SHELTER INC	20,000.00	0.00	20,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF CARPENTERSVIL	190,000.00	0.00	190,000.00	0.00	0.00
VILLAGE OF SOUTH ELGIN	225,000.00	0.00	225,000.00	0.00	0.00
VILLAGE OF SLEEPY HOLLOW	150,000.00	150,000.00	0.00	0.00	0.00
VILLAGE OF GILBERTS	225,000.00	0.00	225,000.00	0.00	0.00
VILLAGE OF HAMPSHIRE	225,000.00	0.00	225,000.00	0.00	0.00
PINGREE GROVE	120,000.00	0.00	120,000.00	0.00	0.00
CITY OF ALGONQUIN	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WEST DUNDEE	190,000.00	0.00	190,000.00	0.00	0.00
CITY OF GENEVA	225,000.00	225,000.00	0.00	0.00	0.00
CITY OF ST CHARLES	225,000.00	0.00	225,000.00	0.00	0.00
CITY OF ELGIN	225,000.00	0.00	225,000.00	0.00	0.00
VILLAGE OF BURLINGTON	150,000.00	40,639.75	109,360.25	0.00	0.00
RUTLAND TOWNSHIP	225,000.00	0.00	225,000.00	0.00	0.00
GENEVA TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
BATAVIA PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
FOREST PRES DIST/KANE CO	275,000.00	0.00	275,000.00	0.00	0.00
GENEVA PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
ST CHARLES PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
DUNDEE PARK DIST	25,633.00	14,405.50	11,227.50	0.00	0.00
VILLAGE OF ANCHOR	6,200.00	0.00	6,200.00	0.00	0.00
VILLAGE OF CRESCENT CITY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ROBERTS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF CISSNA PARK	30,000.00	0.00	30,000.00	0.00	0.00
GIBSON CITY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF STRAWN	40,800.00	0.00	40,800.00	0.00	0.00
IROQUOIS CTY AG & 4-H CL	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF PIPER CITY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF CULLOM	37,500.00	37,500.00	0.00	0.00	0.00
VILLAGE OF ELLIOT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BUCKLEY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DANFORTH	22,000.00	0.00	22,000.00	0.00	0.00
STOCKLAND TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF MELVIN	16,000.00	0.00	16,000.00	0.00	0.00
VILLAGE OF IROQUOIS	20,000.00	0.00	20,000.00	0.00	0.00
IROQUOIS CTY	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF FOOSLAND	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF BELLFLOWER	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF WOODLAND	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF FORREST	50,000.00	50,000.00	0.00	0.00	0.00
IROQUOIS-FORD FIRE PROT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF EMINGTON	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF MILFORD	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF CLIFTON	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF THAWVILLE	50,000.00	0.00	50,000.00	0.00	0.00
DIXON COMM FIRE PROT DIS	20,000.00	0.00	20,000.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
PADS HOMELESS SHELTER	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF STERLING	112,500.00	112,500.00	0.00	0.00	0.00
SELF HELP ENTERPRISES IN	26,839.00	26,838.78	0.22	0.00	0.00
PHENIX TOWNSHIP	32,000.00	0.00	32,000.00	0.00	0.00
AMBOY FIRE PROT DIST	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF DIXON	150,000.00	0.00	150,000.00	0.00	0.00
POLO PARK BOARD	38,000.00	0.00	38,000.00	0.00	0.00
PHENIX TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF ROCK FALLS	28,000.00	0.00	28,000.00	0.00	0.00
POLO FIRE PROT DIST	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF PERRY	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF GOLDEN	37,500.00	0.00	37,500.00	0.00	0.00
MID RIVER PORT COMMISSIO	100,000.00	25,000.00	75,000.00	0.00	0.00
QUINCY FAMILY YMCA	205,000.00	78,731.63	126,268.37	0.00	0.00
CITY OF WINCHESTER	37,500.00	0.00	37,500.00	0.00	0.00
JOHN WOOD COMMUNITY COLL	60,265.00	60,264.42	0.58	0.00	0.00
VILLAGE OF VERSAILLES	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF ALSEY	50,000.00	15,072.24	34,927.76	0.00	0.00
CITY OF BEARDSTOWN	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF BLUFFS	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF RUSHVILLE	50,000.00	0.00	50,000.00	0.00	0.00
SCOTT CTY RURAL WATER CO	10,000.00	0.00	10,000.00	0.00	0.00
VILLAGE OF MANCHESTER	2,950.00	2,949.85	0.15	0.00	0.00
VILLAGE OF ASHLAND	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF KIRKWOOD	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF WARSAW	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF HAMILTON	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ROSEVILLE	50,000.00	0.00	50,000.00	0.00	0.00
RSP & E FIRE PROT DIST	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF TENNESSEE	15,000.00	15,000.00	0.00	0.00	0.00
VILLAGE OF INDUSTRY	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	6,678,688.00	1,047,652.17	5,631,035.83	0.00	0.00
TOTAL***	6,678,688.00	1,047,652.17	5,631,035.83	0.00	0.00
TOTAL****	6,678,688.00	1,047,652.17	5,631,035.83	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
TOURISM					
INTERNATIONAL TOURISM					
AWARD AND GRANTS					
GRANTS/CONTRACTS/ADMIN E	7,000,000.00	3,561,458.46	3,438,541.54	686,945.85	0.00
TOTAL**	7,000,000.00	3,561,458.46	3,438,541.54	686,945.85	0.00
TOTAL***	7,000,000.00	3,561,458.46	3,438,541.54	686,945.85	0.00
LOCAL TOURISM					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	11,619,100.00	11,619,071.00	29.00	4,613.30	0.00

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AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
TOURISM					
LOCAL TOURISM					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	2,550,500.00	2,550,500.00	0.00	0.00	0.00
AWARDS & GRANTS - LUMP S	308,000.00	0.00	308,000.00	0.00	0.00
TOTAL**	14,477,600.00	14,169,571.00	308,029.00	4,613.30	0.00
TOTAL***	14,477,600.00	14,169,571.00	308,029.00	4,613.30	0.00
TOURISM PROMOTION					
OPERATIONS					
ADMINISTRATIVE/GRANT EXP	7,317,700.00	6,658,558.82	659,141.18	2,851,256.37	0.00
LUMP SUMS AND OTHER PURP	50,000.00	18,462.99	31,537.01	0.00	0.00
ADVERTISING & PROMOTION	12,578,700.00	12,575,713.09	2,986.91	2,828,642.19	0.00
ADBERTISING & PROMOTION	3,740,500.00	3,715,578.38	24,921.62	772,597.56	0.00
ORDINARY & CONTINGENT EX	4,091,600.00	3,557,781.70	533,818.30	321,087.10	0.00
TOTAL**	27,778,500.00	26,526,094.98	1,252,405.02	6,773,583.22	0.00
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	1,203,400.00	1,154,021.53	49,378.47	543,788.77	0.00
AWARDS & GRANTS - LUMP S	721,600.00	691,040.66	30,559.34	401,602.80	0.00
AWARDS & GRANTS - LUMP S	2,064,600.00	2,061,555.21	3,044.79	1,483,403.36	0.00
AWARDS & GRANTS - LUMP S	660,000.00	657,417.37	2,582.63	160,000.00	0.00
AWARDS & GRANTS - LUMP S	528,000.00	528,000.00	0.00	33,000.00	0.00
AWARDS & GRANTS - LUMP S	800,000.00	0.00	800,000.00	0.00	0.00
GRANTS/CONTRACTS/ADMIN E	150,000.00	150,000.00	0.00	100,000.00	0.00
TOTAL**	6,127,600.00	5,242,034.77	885,565.23	2,721,794.93	0.00
TOTAL***	33,906,100.00	31,768,129.75	2,137,970.25	9,495,378.15	0.00
TOTAL****	55,383,700.00	49,499,159.21	5,884,540.79	10,186,937.30	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FAIRVIEW FIRE PROT DISTR	75,000.00	32,750.00	42,250.00	0.00	0.00
VILLAGE OF ALEXIS	75,000.00	25,000.00	50,000.00	0.00	0.00
VILLAGE OF LONDON MILLS	50,000.00	50,000.00	0.00	0.00	0.00
HANCOCK MCDONOUGH ROE 26	25,000.00	0.00	25,000.00	0.00	0.00
LITTLE WORK FIRE PROT DI	25,000.00	0.00	25,000.00	0.00	0.00
WINNEBAGO COUNTY	50,000.00	50,000.00	0.00	0.00	0.00
CITY OF BELVIDERE	168.00	0.00	168.00	0.00	0.00
CITY OF ROCKFORD	50,000.00	50,000.00	0.00	0.00	0.00
CITY OF SOUTH BELOIT	40,000.00	10,000.00	30,000.00	0.00	0.00
VILLAGE OF CALEDONIA	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF CAPRON	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF CHERRY VALLEY	70,000.00	0.00	70,000.00	0.00	0.00
VILLAGE OF KINGSTON	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF KIRKLAND	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF POPLAR GROVE	32,921.00	32,920.75	0.25	0.00	0.00
VILLAGE OF ROSCOE	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF TIMBERLANE	30,000.00	0.00	30,000.00	0.00	0.00
BONUS TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
BOONE TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
LEROY TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
MANCHESTER TOWNSHIP	40,000.00	0.00	40,000.00	0.00	0.00
POPLAR GROVE TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
BELVIDERE PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
ROCKFORD PARK DISTRICT	100,000.00	100,000.00	0.00	0.00	0.00
BLACKHAWK AREA COUNCIL O	25,000.00	0.00	25,000.00	0.00	0.00
RIVER ROCK COUNCIL GIRL	25,000.00	0.00	25,000.00	0.00	0.00
BOONE COUNTY COUNCIL ON	50,000.00	50,000.00	0.00	0.00	0.00
CANDLEWICK LAKE ASSOC IN	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF BATAVIA	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF WEST CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF WHEATON	112,500.00	0.00	112,500.00	0.00	0.00
WHEATON PARK DIST	50,000.00	50,000.00	0.00	0.00	0.00
CITY OF WARRENVILLE	50,000.00	50,000.00	0.00	0.00	0.00
WINFIELD PARK DIST	50,000.00	50,000.00	0.00	0.00	0.00
DUPAGE COUNTY	37,500.00	0.00	37,500.00	0.00	0.00
DUPAGE CTY FOREST PRES D	100,000.00	25,000.00	75,000.00	0.00	0.00
GENEVA TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
WESTERN DUPAGE SPECIAL	50,000.00	12,500.00	37,500.00	0.00	0.00
DUPAGE PADS	50,000.00	50,000.00	0.00	0.00	0.00
TRITON COLLEGE	192,500.00	0.00	192,500.00	0.00	0.00
VILLAGE OF ROSEMONT	500,000.00	500,000.00	0.00	0.00	0.00
LEYDEN TOWNSHIP	135,000.00	0.00	135,000.00	0.00	0.00
LEYDEN TOWNSHIP	90,000.00	0.00	90,000.00	0.00	0.00
LEYDEN TOWNSHIP	11,250.00	0.00	11,250.00	0.00	0.00
LEYDEN TOWNSHIP	37,500.00	0.00	37,500.00	0.00	0.00
CITY OF NORTHLAKE	375,000.00	375,000.00	0.00	0.00	0.00
VILLAGE OF SCHILLER PARK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF SCHILLER PARK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF RIVER GROVE	750,000.00	750,000.00	0.00	0.00	0.00
VILLAGE OF ELMWOOD PARK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BENSENVILLE	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF FRANKLIN PARK	275,000.00	0.00	275,000.00	0.00	0.00
VILLAGE OF FRANKLIN PARK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF ELMWOOD PARK	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF ELMWOOD PARK	300,000.00	0.00	300,000.00	0.00	0.00
DOWNERS GROVE PARK DIST	35,000.00	0.00	35,000.00	0.00	0.00
WOODRIDGE PARK DIST	35,000.00	0.00	35,000.00	0.00	0.00
DOWNERS GROVE TOWNSHIP	45,250.00	45,250.00	0.00	0.00	0.00
AMERICAN LEGION POST 250	5,000.00	0.00	5,000.00	0.00	0.00
WESTMONT AMRCN LEGION PO	5,000.00	0.00	5,000.00	0.00	0.00
SEASPAR SPECIAL RECREATI	20,000.00	0.00	20,000.00	0.00	0.00
WESTMONT PARK DISTRICT	20,000.00	0.00	20,000.00	0.00	0.00
LANE SCHOOL DIST 181	60,000.00	60,000.00	0.00	0.00	0.00
NORTHEAST DUPAGE SPEC RE	14,500.00	0.00	14,500.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
DUPAGE CONVALESCENT CENT	50,000.00	12,500.00	37,500.00	0.00	0.00
INDIAN BOUNDARY YMCA	50,000.00	0.00	50,000.00	0.00	0.00
CLARENDON HILLS PARK DIS	35,000.00	35,000.00	0.00	0.00	0.00
ALMOST HOME KIDS	50,000.00	0.00	50,000.00	0.00	0.00
GIANT STEPS	50,000.00	0.00	50,000.00	0.00	0.00
EASTER SEALS DUPAGE-FOX	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF WESTMONT	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF WESTMONT	11,250.00	11,250.00	0.00	0.00	0.00
CITY OF DARIEN	13,500.00	0.00	13,500.00	0.00	0.00
CITY OF DARIEN	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF WILLOWBROOK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WOODRIDGE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF WOODRIDGE	50,000.00	0.00	50,000.00	0.00	0.00
SERENITY HOUSE	10,000.00	0.00	10,000.00	0.00	0.00
FAMILY SHELTER	15,000.00	0.00	15,000.00	0.00	0.00
RAY GRAHAM	25,000.00	0.00	25,000.00	0.00	0.00
UNIVERSITY HIGH SCHOOL	400,000.00	40,000.00	360,000.00	0.00	0.00
MCLEAN CTY DIST UNIT 5	225,000.00	225,000.00	0.00	0.00	0.00
BLOOMINGTON SCHOOL DIST	300,000.00	300,000.00	0.00	0.00	0.00
TOTAL**	8,088,839.00	2,992,170.75	5,096,668.25	0.00	0.00
TOTAL***	8,088,839.00	2,992,170.75	5,096,668.25	0.00	0.00
TOTAL****	8,088,839.00	2,992,170.75	5,096,668.25	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
BLOOMINGTON TOWNSHIP FIR	20,000.00	0.00	20,000.00	0.00	0.00
TOWN OF NORMAL	175,000.00	48,901.78	126,098.22	0.00	0.00
MEDINAH PARK DISTRICT	22,500.00	0.00	22,500.00	0.00	0.00
WHEATON PARK DISTRICT	75,000.00	75,000.00	0.00	0.00	0.00
ROSELLE PARK DISTRICT	22,500.00	0.00	22,500.00	0.00	0.00
CAROL STREAM PARK DISTRI	22,500.00	0.00	22,500.00	0.00	0.00
GLENDALE HEIGHTS PARK DI	22,500.00	0.00	22,500.00	0.00	0.00
DUPAGE COUNTY AREA PROJE	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF ADDISON	17,500.00	0.00	17,500.00	0.00	0.00
VILLAGE OF BLOOMINGDALE	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF ROSELLE	68,000.00	68,000.00	0.00	0.00	0.00
VILLAGE OF CAROL STREAM	100,000.00	86,477.47	13,522.53	0.00	0.00
CITY OF WHEATON	75,000.00	0.00	75,000.00	0.00	0.00
DUPAGE COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
SERENITY HOUSE	25,000.00	0.00	25,000.00	0.00	0.00
RAY GRAHAM ASSOC	11,000.00	0.00	11,000.00	0.00	0.00
WESTERN DUPAGE RECREATIO	25,000.00	0.00	25,000.00	0.00	0.00
EASTER SEALS DUPAGE	14,000.00	0.00	14,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
OUTREACH COMM CTR/CAROL	25,000.00	0.00	25,000.00	0.00	0.00
CARL SANDBURG COMM COLLE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF GALESBURG FIRE D	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF PRINCETON	50,000.00	0.00	50,000.00	0.00	0.00
FREEDOM HOUSE	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF GALESBURG POLICE	40,685.00	40,684.40	0.60	0.00	0.00
CITY OF KNOXVILLE	65,000.00	65,000.00	0.00	0.00	0.00
CITY OF ONEIDA	65,000.00	0.00	65,000.00	0.00	0.00
VILLAGE OF ALTONA	65,000.00	0.00	65,000.00	0.00	0.00
CITY ABINGDON	65,000.00	0.00	65,000.00	0.00	0.00
KNOX COUNTY BOARD	50,000.00	0.00	50,000.00	0.00	0.00
ELBA-SALEM FIRE DIST	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF WYOMING	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF TOULON	20,000.00	0.00	20,000.00	0.00	0.00
AUNT MARTHAS YOUTH SVCS	20,000.00	0.00	20,000.00	0.00	0.00
ABILITIES PLUS	25,000.00	0.00	25,000.00	0.00	0.00
TOULON FIRE PROT DIST	1,429.00	1,428.09	0.91	0.00	0.00
BLACK HAWK COLLEGE-EAST	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF CAMBRIDGE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WOODHULL	65,000.00	0.00	65,000.00	0.00	0.00
VILLAGE OF ALPHA	65,000.00	0.00	65,000.00	0.00	0.00
VILLAGE OF ANNAWAN	70,000.00	17,500.00	52,500.00	0.00	0.00
CITY OF PRINCETON	75,000.00	18,750.00	56,250.00	0.00	0.00
VILLAGE OF WYANET	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WALNUT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF OHIO	50,000.00	0.00	50,000.00	0.00	0.00
BUDA FIRE DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
MANLIUS FIRE PROT DIST	17,619.00	17,619.00	0.00	0.00	0.00
VILLAGE OF SHEFFIELD	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MANLIUS	50,000.00	0.00	50,000.00	0.00	0.00
BARTLETT FIRE PROT DIST	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF WEST CHICAGO	112,500.00	0.00	112,500.00	0.00	0.00
DUPAGE CTY AREA PROJECT	100,000.00	100,000.00	0.00	0.00	0.00
WAYNE TOWNSHIP ROAD DIST	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BARTLETT	75,000.00	75,000.00	0.00	0.00	0.00
CITY OF ST CHARLES	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF SOUTH ELGIN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HANOVER PARK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WAYNE	50,000.00	0.00	50,000.00	0.00	0.00
WESTERN DUPAGE SPCIAL RE	15,000.00	0.00	15,000.00	0.00	0.00
ARLINGTON HEIGHTS SCHL D	50,000.00	0.00	50,000.00	0.00	0.00
COMM CONSOL SCHOOL DIST	100,000.00	100,000.00	0.00	0.00	0.00
CLEARBROOK	25,000.00	0.00	25,000.00	0.00	0.00
WHEELING TOWNSHIP ROAD D	75,000.00	0.00	75,000.00	0.00	0.00
INDIAN TRAILS PBLC LIBRA	50,000.00	0.00	50,000.00	0.00	0.00
ARLINGTON HEIGHTS MEM LI	50,000.00	0.00	50,000.00	0.00	0.00

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AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
WHEELING PARK DISTRICT	100,000.00	100,000.00	0.00	0.00	0.00
MT PROSPECT PARK DISTRIC	50,000.00	0.00	50,000.00	0.00	0.00
BUFFALO GROVE PARK DISTR	125,000.00	125,000.00	0.00	0.00	0.00
ARLINGTON HEIGHTS PARK D	55,000.00	0.00	55,000.00	0.00	0.00
ARLINGTON HEIGHTS PARK D	90,000.00	0.00	90,000.00	0.00	0.00
CITY OF PROSPECT HEIGHTS	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ARLINGTON HEI	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF BUFFALO GROVE	150,000.00	0.00	150,000.00	0.00	0.00
ADDISON SCHOOL DIST 4	100,000.00	100,000.00	0.00	0.00	0.00
BENSENVILLE PARK DIST	25,000.00	0.00	25,000.00	0.00	0.00
ITASCA PARK DIST	25,000.00	6,250.00	18,750.00	0.00	0.00
ELMHURST PARK DIST	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF WOOD DALE	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF ADDISON	75,000.00	75,000.00	0.00	0.00	0.00
VFW POST	10,000.00	0.00	10,000.00	0.00	0.00
ADDISON FIRE PROT DIST	32,456.00	32,455.58	0.42	0.00	0.00
ADDISON FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
SERENITY HOUSE	25,000.00	0.00	25,000.00	0.00	0.00
AMERICAN LEGION POST 120	10,000.00	0.00	10,000.00	0.00	0.00
WOODDALE PARK DISTRICT	25,000.00	25,000.00	0.00	0.00	0.00
ADDISON SCHOOL DIST 4	100,000.00	100,000.00	0.00	0.00	0.00
TOTAL**	5,060,189.00	1,553,066.32	3,507,122.68	0.00	0.00
TOTAL***	5,060,189.00	1,553,066.32	3,507,122.68	0.00	0.00
TOTAL****	5,060,189.00	1,553,066.32	3,507,122.68	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
ADDISON PARK DIST	50,000.00	0.00	50,000.00	0.00	0.00
EASTER SEAL DUPAGE & FOX	10,000.00	0.00	10,000.00	0.00	0.00
LOMBARD PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
VFW ADDISON POST 7446	10,000.00	0.00	10,000.00	0.00	0.00
ADDISON TOWNSHIP	10,000.00	0.00	10,000.00	0.00	0.00
DUPAGE CTY AREA PROJECT	50,000.00	50,000.00	0.00	0.00	0.00
FENTON COMM HIGH SCHL DI	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ITASCA	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF VILLA PARK	20,000.00	0.00	20,000.00	0.00	0.00
ELMHURST YMCA	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF ELMHURST	100,000.00	0.00	100,000.00	0.00	0.00
ELMHURST CUSD 205	250,000.00	0.00	250,000.00	0.00	0.00
RAY GRAHAM ASSOC	10,000.00	0.00	10,000.00	0.00	0.00
NE DUPAGE SPECIAL REC AS	10,000.00	0.00	10,000.00	0.00	0.00
WOODDAL PUBLIC LIBRARY	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF LOMBARD	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF HAMEL	63,750.00	7,716.38	56,033.62	0.00	0.00
VFW POST 1377	50,000.00	0.00	50,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
MULBERRY GROVE FIRE DEPT	14,000.00	0.00	14,000.00	0.00	0.00
CITY OF TROY	30,000.00	7,500.00	22,500.00	0.00	0.00
MASCOUTAH FIRE DEPT	32,500.00	0.00	32,500.00	0.00	0.00
VILLAGE OF TROY FIRE DEP	17,000.00	0.00	17,000.00	0.00	0.00
MADISON CTY FAIR ASSOC	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ALHAMBRA	50,000.00	0.00	50,000.00	0.00	0.00
BOND CTY HUMANE SOCIETY	75,000.00	0.00	75,000.00	0.00	0.00
BOND CTY SENIOR CENTER	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF POCAHONTAS	40,000.00	0.00	40,000.00	0.00	0.00
ST ELMO HISTORICAL SOCIE	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF SORENTO	42,000.00	0.00	42,000.00	0.00	0.00
CITY OF VANDALIA	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF TRENTON	40,000.00	40,000.00	0.00	0.00	0.00
VILLAGE OF TOWER HILL	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF SUMMERVILLE	95,000.00	0.00	95,000.00	0.00	0.00
VILLAGE OF SMITHBORO	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ST PETER	37,000.00	0.00	37,000.00	0.00	0.00
VILLAGE OF ST PETER	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ST JACOB	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF ST ELMO	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF PANAMA	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF O'FALLON	96,000.00	0.00	96,000.00	0.00	0.00
CITY OF LEBANON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF KEYESPORT	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF HIGHLAND	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF HIGHLAND	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF AVISTON	60,000.00	60,000.00	0.00	0.00	0.00
VILLAGE OF BROWNSTOWN	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF COWDEN	40,000.00	0.00	40,000.00	0.00	0.00
IL WOMENS MILITARY & CIV	400,000.00	0.00	400,000.00	0.00	0.00
TRINITY SERVICES INC	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF MULBERRY GROV	36,000.00	0.00	36,000.00	0.00	0.00
GRAFTON TOWNSHIP	125,000.00	125,000.00	0.00	0.00	0.00
NUNDA TOWNSHIP	131,250.00	131,250.00	0.00	0.00	0.00
ALGONQUIN TOWNSHIP	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF LAKE IN THE H	1,767.00	0.00	1,767.00	0.00	0.00
LAKESIDE	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF FOX RIVER GRO	50,000.00	50,000.00	0.00	0.00	0.00
CITY OF DANVILLE	1.00	0.00	1.00	0.00	0.00
LUDLOW CCSD 142	100,000.00	40,639.77	59,360.23	0.00	0.00
ST JOSEPH-STANTON FIRE P	125,000.00	125,000.00	0.00	0.00	0.00
VERMILION CTY CNSRVTN DI	375,000.00	280,060.62	94,939.38	0.00	0.00
DANVILLE FAMILY YMCA	1.00	0.00	1.00	0.00	0.00
VILLAGE OF POTOMAC	160,000.00	40,000.00	120,000.00	0.00	0.00
VILLAGE OF TILTON	75,000.00	44,643.13	30,356.87	0.00	0.00
VILLAGE OF OGDEN	145,084.00	5,083.75	140,000.25	0.00	0.00

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FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
GENERATIONS OF HOPE	198,532.00	125,735.78	72,796.22	0.00	0.00
WASHBURN INTERPRETIVE CE	37,500.00	37,500.00	0.00	0.00	0.00
JO DAVIESS COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ELIZABETH	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF LEAF RIVER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WINNEBAGO	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DAKOTA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF SCALES MOUND	70,000.00	0.00	70,000.00	0.00	0.00
VILLAGE OF SHANNON	50,000.00	12,500.00	37,500.00	0.00	0.00
VILLAGE OF NORA	50,000.00	0.00	50,000.00	0.00	0.00
HIGHLAND COMMUNITY COLLE	50,000.00	50,000.00	0.00	0.00	0.00
CITY OF FREEPORT	100,000.00	0.00	100,000.00	0.00	0.00
STEPHENSON COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ORANGEVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WARREN	50,000.00	27,748.02	22,251.98	0.00	0.00
VILLAGE OF WINSLOW	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HANOVER	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF LANARK	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF GALENA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DAVIS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MENOMONIE	50,000.00	0.00	50,000.00	0.00	0.00
GALENA-JO DAVIES CTY HIS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ROCK CITY	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	6,402,385.00	1,335,377.45	5,067,007.55	0.00	0.00
TOTAL***	6,402,385.00	1,335,377.45	5,067,007.55	0.00	0.00
TOTAL****	6,402,385.00	1,335,377.45	5,067,007.55	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FULLERSBURG HISTORIC FOU	10,000.00	0.00	10,000.00	0.00	0.00
VILLAGE OF BERKELEY	40,000.00	0.00	40,000.00	0.00	0.00
CHICAGO ZOOLOGICAL SOCIE	54,950.00	0.00	54,950.00	0.00	0.00
VILLAGE OF LOMBARD	86,250.00	86,250.00	0.00	0.00	0.00
VILLAGE OF LAGRANGE PARK	56,250.00	0.00	56,250.00	0.00	0.00
CITY OF ELMHURST	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF VILLA PARK	50,000.00	0.00	50,000.00	0.00	0.00
RAY GRAHAM ASSOC	15,000.00	14,474.00	526.00	0.00	0.00
VILLAGE OF OAKBROOK	75,000.00	18,750.00	56,250.00	0.00	0.00
VILLAGE OF BROOKFIELD	50,000.00	0.00	50,000.00	0.00	0.00
OAKBROOK TERRACE	40,000.00	40,000.00	0.00	0.00	0.00
VILLAGE OF RIVERSIDE	40,000.00	0.00	40,000.00	0.00	0.00
RIVERSIDE TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
YORK TOWNSHIP HIGHWAY AU	37,500.00	37,500.00	0.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CAT NAP FROM THE HEART	5,000.00	0.00	5,000.00	0.00	0.00
YORK TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
WAY BACK INN INC	25,000.00	0.00	25,000.00	0.00	0.00
ASPIRE	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF MACHESNEY PAR	50,000.00	0.00	50,000.00	0.00	0.00
WINNABAGO CTY FOREST PRE	50,000.00	0.00	50,000.00	0.00	0.00
ROCKFORD PARK DISTRICT	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF ROCKTON	37,500.00	0.00	37,500.00	0.00	0.00
OWEN TOWNSHIP ROAD DISTR	50,000.00	50,000.00	0.00	0.00	0.00
WINNEBAGO COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF LOVES PARK	65,000.00	0.00	65,000.00	0.00	0.00
LA VOZ LATINA	35,000.00	0.00	35,000.00	0.00	0.00
GIRL SCOUTS OF NORTHERN	25,000.00	0.00	25,000.00	0.00	0.00
BLACKHAWK AREA COUNCIL B	25,000.00	0.00	25,000.00	0.00	0.00
ROCKFORD MEMORIAL HOSPIT	50,000.00	0.00	50,000.00	0.00	0.00
SWEDISH AMERICAN HOSPITA	50,000.00	0.00	50,000.00	0.00	0.00
CAMARGO TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF ARCOLA	56,250.00	56,250.00	0.00	0.00	0.00
CITY OF OAKLAND	127,500.00	127,500.00	0.00	0.00	0.00
CITY OF VILLA GROVE	150,000.00	0.00	150,000.00	0.00	0.00
CHARLESTON TRANSITIONAL	75,000.00	0.00	75,000.00	0.00	0.00
DISABLED CITIZENS FOUNDA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MAHOMET	35,000.00	35,000.00	0.00	0.00	0.00
TOWN OF CORTLAND	75,000.00	0.00	75,000.00	0.00	0.00
TOWN OF CORTLAND	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF DAVIS JUNCTIO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF EARLVILLE	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF HILLCREST	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF HINCKLEY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LEE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LELAND	50,378.00	50,377.51	0.49	0.00	0.00
VILLAGE OF MALTA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MONROE CENTER	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF DEER PARK	93,750.00	58,178.53	35,571.47	0.00	0.00
VILLAGE OF KILDEER	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF LONG GROVE	175,000.00	43,750.00	131,250.00	0.00	0.00
VILLAGE OF LAKE ZURICH	350,000.00	110,136.46	239,863.54	0.00	0.00
VILLAGE OF LIBERTYVILLE	425,000.00	425,000.00	0.00	0.00	0.00
MARSHALL COUNTY	72,940.00	72,939.74	0.26	0.00	0.00
WOODFORD COUNTY	57,154.00	57,153.28	0.72	0.00	0.00
COUNTY OF PEORIA	300,000.00	0.00	300,000.00	0.00	0.00
METHODIST MEDICAL CTR OF	200,000.00	0.00	200,000.00	0.00	0.00
ANTIOCH TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
ANTIOCH TOWNSHIP	187,500.00	187,500.00	0.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF BEACH PARK	200,000.00	0.00	200,000.00	0.00	0.00
GRANT TOWNSHIP HIGHWAY	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF LAKE VILLA	200,000.00	0.00	200,000.00	0.00	0.00
LAKE VILLA TOWNSHIP HGWY	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF LINDENHURST	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LINDENHURST P	36,875.00	36,874.25	0.75	0.00	0.00
NORTHWEST LAKE COUNTY FI	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WINTHROP HARB	112,500.00	112,500.00	0.00	0.00	0.00
ZION PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
PIKE COUNTY	350,000.00	0.00	350,000.00	0.00	0.00
MORGAN COUNTY	150,000.00	0.00	150,000.00	0.00	0.00
GREEN CTY SHERIFFS DEPT	56,250.00	30,048.49	26,201.51	0.00	0.00
CITY OF JERSEYVILLE	208,709.00	195,000.00	13,709.00	0.00	0.00
JACKSONVILLE YMCA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF SOUTH JACKSON	165,000.00	140,000.00	25,000.00	0.00	0.00
JEFFERSON PARK ASSOCIATI	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ROODHOUSE	30,000.00	30,000.00	0.00	0.00	0.00
GRAYSLAKE PARK DISTRICT	65,000.00	65,000.00	0.00	0.00	0.00
TOTAL**	7,247,256.00	2,430,182.26	4,817,073.74	0.00	0.00
TOTAL***	7,247,256.00	2,430,182.26	4,817,073.74	0.00	0.00
TOTAL****	7,247,256.00	2,430,182.26	4,817,073.74	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
WORKFORCE DEVELOPMENT					
FEDERAL WORKFORCE TRAINING					
AWARD AND GRANTS					
AWARDS AND GRANTS	275,000,000.00	124,241,695.30	150,758,304.70	7,712,116.67	0.00
TOTAL**	275,000,000.00	124,241,695.30	150,758,304.70	7,712,116.67	0.00
TOTAL***	275,000,000.00	124,241,695.30	150,758,304.70	7,712,116.67	0.00
TOTAL****	275,000,000.00	124,241,695.30	150,758,304.70	7,712,116.67	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF LINDENHURST	179,417.00	16,739.00	162,678.00	0.00	0.00
LAKE VILLA TOWNSHIP	40,000.00	40,000.00	0.00	0.00	0.00
ROUND LAKE AREA PARK DIS	1,064.00	0.00	1,064.00	0.00	0.00
VILLAGE OF ROUND LAKE BE	75,000.00	0.00	75,000.00	0.00	0.00
WILDWOOD PARK DISTRICT	43,500.00	34,969.00	8,531.00	0.00	0.00
BRIDGE COMMUNITIES	30,000.00	0.00	30,000.00	0.00	0.00
BUTLER SCHOOL DISTRICT 4	20,000.00	0.00	20,000.00	0.00	0.00
BUTTERFIELD PARK DISTRIC	14,000.00	0.00	14,000.00	0.00	0.00
VILLAGE OF LOMBARD	112,500.00	112,500.00	0.00	0.00	0.00
DUPAGE CTR FOR INDPNDNT	10,000.00	0.00	10,000.00	0.00	0.00
CITY OF OAK TERRACE	40,000.00	0.00	40,000.00	0.00	0.00
COMM CONSOLIDATED SCHL D	5,999.00	0.00	5,999.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
COMM CONSOLIDATED SCHL D	40,000.00	0.00	40,000.00	0.00	0.00
COMMUNITY HOUSING ASSOC	15,000.00	0.00	15,000.00	0.00	0.00
DOWNERS GROVE SCHOOL DIS	20,000.00	0.00	20,000.00	0.00	0.00
DOWNERS GROVE PARK DIST	15,000.00	0.00	15,000.00	0.00	0.00
DUPAGE CONVALESCENT CTR	30,000.00	0.00	30,000.00	0.00	0.00
DUPAGE PADS	40,000.00	0.00	40,000.00	0.00	0.00
EASTER SEALS OF DUPAGE &	590.00	0.00	590.00	0.00	0.00
GLEN ELLYN HISTORICAL SO	33,000.00	0.00	33,000.00	0.00	0.00
GLEN ELLYN PARK DISTRICT	40,000.00	0.00	40,000.00	0.00	0.00
GLEN ELLYN PUBLIC LIBRAR	30,000.00	0.00	30,000.00	0.00	0.00
GLEN ELLYN SCHOOL DIST 4	45,000.00	0.00	45,000.00	0.00	0.00
GLEN TWNSHP HIGH SCHOOL	42,000.00	0.00	42,000.00	0.00	0.00
LISLE PARK DISTRICT	30,000.00	0.00	30,000.00	0.00	0.00
LISLE TOWNSHIP HIGHWAY D	15,000.00	0.00	15,000.00	0.00	0.00
LOMBARD ELEMENTARY DIST	15,000.00	0.00	15,000.00	0.00	0.00
LOMBARD PARK DISTRICT	30,000.00	0.00	30,000.00	0.00	0.00
MILTON TOWNSHIP HIGHWAY	45,000.00	0.00	45,000.00	0.00	0.00
NE DUPAGE SPECIAL REC AS	40,000.00	0.00	40,000.00	0.00	0.00
OAKBROOK TERRACE PARK DI	10,000.00	0.00	10,000.00	0.00	0.00
PEOPLES RESOURCE CENTER	25,000.00	0.00	25,000.00	0.00	0.00
RAY GRAHAM ASSOC	20,000.00	0.00	20,000.00	0.00	0.00
SCHOOL DIST 45/DUPAGE CO	30,000.00	0.00	30,000.00	0.00	0.00
TWNSHP OF DWNRS GROVE HW	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF VILLA PRK PBL	10,000.00	0.00	10,000.00	0.00	0.00
VILLAGE OF DOWNERS GROVE	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF GLEN ELLYN	45,000.00	0.00	45,000.00	0.00	0.00
VILLAGE OF LISLE	22,500.00	16,967.33	5,532.67	0.00	0.00
VILLAGE OF VILLA PARK	20,000.00	0.00	20,000.00	0.00	0.00
WESTERN DUPAGE SPEC REC	40,000.00	0.00	40,000.00	0.00	0.00
WHEATON PARK DISTRICT	40,000.00	40,000.00	0.00	0.00	0.00
CITY OF WHEATON	40,000.00	0.00	40,000.00	0.00	0.00
YORK CTR FIRE PROT DIST	40,000.00	0.00	40,000.00	0.00	0.00
YORK TOWNSHIP	15,000.00	0.00	15,000.00	0.00	0.00
YORK TOWNSHIP HIGHWAY DE	30,000.00	0.00	30,000.00	0.00	0.00
MIDWEST SHLTR HOMELESS V	20,000.00	0.00	20,000.00	0.00	0.00
GLEN ELLYN PARK DIST	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF NEW LENOX	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF NEW LENOX	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF MOKENA	225,000.00	225,000.00	0.00	0.00	0.00
VILLAGE OF ORLAND PARK	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF TINLEY PARK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF FRANKFORT	400,000.00	400,000.00	0.00	0.00	0.00
FOREST PRESERVE DIST/WIL	75,000.00	0.00	75,000.00	0.00	0.00
HOMER TOWNSHIP FIRE PROT	60,000.00	59,946.00	54.00	0.00	0.00
ORLAND FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HOMER GLEN	175,000.00	0.00	175,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
MOKENA FIRE PROT DIST	45,000.00	0.00	45,000.00	0.00	0.00
FRANKFORT FIRE PROT DIST	45,000.00	45,000.00	0.00	0.00	0.00
NEW LENOX FIRE PROT DIST	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF GLENVIEW	112,500.00	112,500.00	0.00	0.00	0.00
VILLAGE OF NORTHFIELD	42,020.00	42,019.52	0.48	0.00	0.00
RAINBOW HOSPICE & PALLIA	40,000.00	0.00	40,000.00	0.00	0.00
PARK RIDGE FIRE DEPT	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF DES PLAINES	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF PARK RIDGE	14,767.00	10,348.63	4,418.37	4,418.30-	0.00
PARK RIDGE CCSD 64	50,000.00	50,000.00	0.00	0.00	0.00
DES PLAINES CCSD 62	50,000.00	0.00	50,000.00	0.00	0.00
AVENUES TO INDEPENDENCE	50,000.00	0.00	50,000.00	0.00	0.00
DES PLAINES FIRE DEPT	40,000.00	10,000.00	30,000.00	0.00	0.00
DES PLAINES POLICE DEPT	40,000.00	40,000.00	0.00	0.00	0.00
PARK RIDGE POLICE DEPT	40,000.00	10,000.00	30,000.00	0.00	0.00
VILLAGE OF ADDIEVILLE	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF ALTO PASS	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF ASHLEY	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF AVA	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF CAMPBELL	15,000.00	0.00	15,000.00	0.00	0.00
CITY OF CARBONDALE	350,000.00	87,500.00	262,500.00	0.00	0.00
TOTAL**	4,578,857.00	1,403,489.48	3,175,367.52	4,418.30-	0.00
TOTAL***	4,578,857.00	1,403,489.48	3,175,367.52	4,418.30-	0.00
TOTAL****	4,578,857.00	1,403,489.48	3,175,367.52	4,418.30-	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF COBDEN	26,500.00	0.00	26,500.00	0.00	0.00
VILLAGE OF DAMIANSVILLE	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF DOWELL	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF DUBOIS	15,000.00	0.00	15,000.00	0.00	0.00
CITY OF DUQUOIN	127,500.00	127,500.00	0.00	0.00	0.00
VILLAGE OF HOYLETON	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF ELKVILLE	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF IRVINGTON	15,000.00	0.00	15,000.00	0.00	0.00
CITY OF JONESBORO	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF MAKANDA	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF MURPHYSBORO	157,023.00	157,022.74	0.26	0.00	0.00
MURPHYSBORO HEALTH CENTE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF NEW BADEN	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF OAKDALE	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF OKAWVILLE	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF PINCKNEYVILLE	150,000.00	150,000.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF RADOM	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF RICHVIEW	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF TAMAROA	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF VENEDY	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF VERGENNES	17,000.00	0.00	17,000.00	0.00	0.00
VILLAGE OF DESOTO	63,750.00	31,290.00	32,460.00	0.00	0.00
READY SET RIDE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	350,000.00	0.00	350,000.00	0.00	0.00
PLAINFIELD AMERICAN LEGI	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF PLAINFIELD	664,000.00	165,402.90	498,597.10	0.00	0.00
PLAINFIELD CCSD 202	555,000.00	555,000.00	0.00	0.00	0.00
PLAINFIELD TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
PLAINFIELD POLICE DEPT	100,000.00	0.00	100,000.00	0.00	0.00
PLAINFIELD FOOD PANTRY	100,000.00	0.00	100,000.00	0.00	0.00
PLAINFIELD PUBLIC LIBRAR	200,000.00	200,000.00	0.00	0.00	0.00
CONSERVATION PLAINFIELD	100,000.00	0.00	100,000.00	0.00	0.00
PLAINFIELD PARK DISTRICT	450,000.00	134,647.00	315,353.00	0.00	0.00
OSWEGO TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF OSWEGO	750,000.00	750,000.00	0.00	0.00	0.00
OSWEGO FIRE PROT DIST	200,000.00	0.00	200,000.00	0.00	0.00
OSWEGO PUBLIC LIBRARY	200,000.00	200,000.00	0.00	0.00	0.00
OSWEGO CUSD 308	675,000.00	0.00	675,000.00	0.00	0.00
OSWEGO PARK DISTRICT	600,000.00	0.00	600,000.00	0.00	0.00
OSWEGO POLICE DEPT	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF SHOREWOOD	750,000.00	750,000.00	0.00	0.00	0.00
SHOREWOOD POLICE DEPT	100,000.00	0.00	100,000.00	0.00	0.00
SHOREWOOD PUBLIC LIBRARY	200,000.00	0.00	200,000.00	0.00	0.00
TROY TOWNSHIP	71,679.00	71,678.15	0.85	0.00	0.00
TROY CCSD 30C	500,000.00	0.00	500,000.00	0.00	0.00
TROY BASEBALL LEAGUE	150,000.00	150,000.00	0.00	0.00	0.00
WHEATLAND TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
KENDALL COUNTY FAIR ASSO	200,000.00	50,000.00	150,000.00	0.00	0.00
KENDALL COUNTY HISTORICA	120,000.00	0.00	120,000.00	0.00	0.00
FOX VALLEY FAMILY YMCA	75,000.00	0.00	75,000.00	0.00	0.00
KENDALL CTY FOREST PRSRV	650,000.00	650,000.00	0.00	0.00	0.00
KENDALL CTY SENIOR SERVI	7,500.00	4,762.00	2,738.00	0.00	0.00
WILL CTY FOREST PRESERVE	351,196.00	351,195.50	0.50	0.00	0.00
ST MARYS IMMACULATE PARI	250,000.00	0.00	250,000.00	0.00	0.00
CW AVERY YMCA	200,000.00	0.00	200,000.00	0.00	0.00
HERITAGE YMCA	25,000.00	0.00	25,000.00	0.00	0.00
YORKVILLE LEGION	50,000.00	0.00	50,000.00	0.00	0.00
MISERICORDIA	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO ZOOLOGICAL SOCIE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF NEW LENOX	6,773.00	6,772.82	0.18	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
HOLOCAUST MUSEUM & ED CE	250,000.00	250,000.00	0.00	0.00	0.00
DUPAGE CTY CONVALESCENT	375,000.00	0.00	375,000.00	0.00	0.00
VILLAGE OF GLENDALE HEIG	206,250.00	168,212.00	38,038.00	0.00	0.00
PROVISO TOWNSHP	18,750.00	18,750.00	0.00	0.00	0.00
CITY OF EFFINGHAM	250,000.00	0.00	250,000.00	0.00	0.00
SCHAUMBURG TWHSHP HWY DE	75,000.00	0.00	75,000.00	0.00	0.00
IL CONSERVATION FOUNDATI	100,000.00	0.00	100,000.00	0.00	0.00
BARTLETT PARK DIST	35,000.00	0.00	35,000.00	0.00	0.00
HANOVER PARK DIST	25,000.00	0.00	25,000.00	0.00	0.00
CAROL STREAM PARK DIST	25,000.00	0.00	25,000.00	0.00	0.00
KESHET	40,000.00	0.00	40,000.00	0.00	0.00
ROCK VALLEY COLLEGE	100,000.00	0.00	100,000.00	0.00	0.00
ALLENDALE ASSOCIATION	25,000.00	0.00	25,000.00	0.00	0.00
FAMILY FRIENDLY COMM DEV	75,000.00	0.00	75,000.00	0.00	0.00
AURORA TOWNSHIP	35,000.00	0.00	35,000.00	0.00	0.00
QUINCY SALVATION ARMY	100,000.00	0.00	100,000.00	0.00	0.00
CORNERSTONE SERVICES	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF PAWNEE	75,000.00	75,000.00	0.00	0.00	0.00
WHEATON PARK DISTRICT	40,000.00	0.00	40,000.00	0.00	0.00
EASTER SEALS/DUPAGE/FOX	10,000.00	0.00	10,000.00	0.00	0.00
GRANT/INDIVIDUAL ADVOCAC	100,000.00	0.00	100,000.00	0.00	0.00
CAPITAL IMPVMNTS TO CIVI	24,000,000.00	2,543,644.89	21,456,355.11	0.00	0.00
HELEN M PLUM MEMORIAL LI	15,000.00	0.00	15,000.00	0.00	0.00
GRANT TO CITY OF CHICAGO	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF WASHINGTON PA	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO DOT	18,750.00	18,750.00	0.00	0.00	0.00
TOTAL**	38,466,671.00	7,604,628.00	30,862,043.00	0.00	0.00
TOTAL***	38,466,671.00	7,604,628.00	30,862,043.00	0.00	0.00
TOTAL****	38,466,671.00	7,604,628.00	30,862,043.00	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
INTROSPECT YOUTH SERVICE	27,000.00	27,000.00	0.00	0.00	0.00
WHEATLAND TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
CASA NORTE	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF NORTHBROOK	45,000.00	0.00	45,000.00	0.00	0.00
UCAN	200,000.00	200,000.00	0.00	0.00	0.00
BLACK ENSEMBLE THEATER	75,000.00	75,000.00	0.00	0.00	0.00
KWAME NKRUMAH ACADEMY	300,000.00	0.00	300,000.00	0.00	0.00
FAMILY GUIDANCE CENTERS	1,731,054.00	0.00	1,731,054.00	0.00	0.00
VILLAGE OF MENDON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF STEGER	75,000.00	0.00	75,000.00	0.00	0.00

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AS OF 11/14/13

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FOOD & SHELTER FOUNDATIO	225,000.00	0.00	225,000.00	0.00	0.00
CLEANER GREENER NEIGHBOR	152,188.00	135,800.64	16,387.36	0.00	0.00
ALLISON UNITED FOUNDATIO	39,350.00	39,350.00	0.00	0.00	0.00
ST ANTHONY WW TEMPLE	300,000.00	0.00	300,000.00	0.00	0.00
WMC WEST SIDE MNSTRS COA	17,285.00	17,285.00	0.00	0.00	0.00
LIFE COMMUNITY DEVELOPMN	400,000.00	0.00	400,000.00	0.00	0.00
UHLICH CHILD ADV NET INF	100,000.00	0.00	100,000.00	0.00	0.00
AUSTIN PEOPLE'S ACTION C	400,000.00	0.00	400,000.00	0.00	0.00
BETHEL NEW LIFE INC	200,000.00	0.00	200,000.00	0.00	0.00
HABILITATIVE SYSTEMS INC	150,000.00	0.00	150,000.00	0.00	0.00
PROGRESSIVE MINISTRIES	200,000.00	0.00	200,000.00	0.00	0.00
PROVISO-LEYDEN COUNCIL F	200,000.00	0.00	200,000.00	0.00	0.00
WESTSIDE HOLISTIC FAMILY	300,000.00	0.00	300,000.00	0.00	0.00
KUICHE CAFE & CULNRY ART	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF LAGRANGE PARK	281,250.00	0.00	281,250.00	0.00	0.00
CHRISTIAN FAITH OUTRCH M	150,000.00	0.00	150,000.00	0.00	0.00
CALOR	50,000.00	0.00	50,000.00	0.00	0.00
SEED OF ABRAHAM	50,000.00	0.00	50,000.00	0.00	0.00
DOLTON-RIVERDALE SD 148	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF CHICAGO	93,604.00	93,603.53	0.47	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	100,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	20,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00
POPE JOHN PAUL II ELEMTR	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	40,000.00	0.00	40,000.00	0.00	0.00
MAINE & NORTHFIELD TOWNS	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF HARRISBURG	56,250.00	56,250.00	0.00	0.00	0.00
CITY OF METROPOLIS	75,000.00	0.00	75,000.00	0.00	0.00
FAMILY COUNSELING CENTER	31,000.00	1,000.00	30,000.00	0.00	0.00
VILLAGE OF TAMMS	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BUNCOMBE	25,000.00	0.00	25,000.00	0.00	0.00
ALEXANDER COUNTY	52,500.00	52,500.00	0.00	0.00	0.00
VILLAGE OF MATTESON	190,264.00	0.00	190,264.00	0.00	0.00
CITY OF COUNTRY CLUB HIL	190,264.00	59,151.00	131,113.00	0.00	0.00
VILLAGE OF OLYMPIA FIELD	178,784.00	0.00	178,784.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF PARK FOREST	2,421.00	0.00	2,421.00	0.00	0.00
VILLAGE OF HAZEL CREST	128,274.00	0.00	128,274.00	0.00	0.00
VILLAGE OF HOMEWOOD	48,572.00	0.00	48,572.00	0.00	0.00
VILLAGE OF FLOSSMOOR	154,842.00	154,842.00	0.00	0.00	0.00
CITY OF MARKHAM	172,896.00	43,224.00	129,672.00	0.00	0.00
BREMEN TOWNSHIP	62,555.00	10,191.00	52,364.00	0.00	0.00
HARVEY PARK DISTRICT	30,000.00	0.00	30,000.00	0.00	0.00
MOBILE CARE FOUNDATION	111,953.00	0.00	111,953.00	0.00	0.00
TOTAL**	8,667,306.00	1,085,197.17	7,582,108.83	0.00	0.00
TOTAL***	8,667,306.00	1,085,197.17	7,582,108.83	0.00	0.00
TOTAL****	8,667,306.00	1,085,197.17	7,582,108.83	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF STEGER	100,000.00	100,000.00	0.00	0.00	0.00
ALTON YWCA	50,000.00	0.00	50,000.00	0.00	0.00
FOSTERBURG FIRE PROTECTI	50,000.00	0.00	50,000.00	0.00	0.00
HOLIDAY SHORES FIRE DEPA	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF WOOD RIVER	90,000.00	0.00	90,000.00	0.00	0.00
VILLAGE OF OAK LAWN	800,000.00	0.00	800,000.00	0.00	0.00
VILLAGE OF CHICAGO RIDGE	5,796.00	5,795.78	0.22	0.00	0.00
PARK LAWN ASSOCIATION IN	20,000.00	0.00	20,000.00	0.00	0.00
BERWYN PARK DISTRICT	420,000.00	0.00	420,000.00	0.00	0.00
VILLAGE OF LYNWOOD	90,000.00	0.00	90,000.00	0.00	0.00
CITY OF CHICAGO HEIGHTS	370,000.00	0.00	370,000.00	0.00	0.00
FULLER PARK COMM DEV CTR	166,542.00	67,191.00	99,351.00	0.00	0.00
CHICAGO DOT	226,500.00	0.00	226,500.00	0.00	0.00
VILLAGE OF BURNHAM	59,000.00	0.00	59,000.00	0.00	0.00
CITY OF CALUMET CITY	180,750.00	180,750.00	0.00	0.00	0.00
VILLAGE OF DONGOLA	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF STONEFORT	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF ROSICLARE	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF GOLCONDA	20,000.00	0.00	20,000.00	0.00	0.00
HARDIN COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
GREATER GALILEE BAPTIST	50,000.00	0.00	50,000.00	0.00	0.00
ROOSEVELT SQUARE PARTNER	200,000.00	0.00	200,000.00	0.00	0.00
MLK DEVELOPER LLC	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MARISSA	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO DOT	73,000.00	0.00	73,000.00	0.00	0.00
HOME OF LIFE MSNRY BAPT	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BERWYN	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
SANKOFA CULTURAL ARTS	5,500.00	5,500.00	0.00	0.00	0.00
FAMILY SVC & MTL HLTH CT	37,500.00	36,859.43	640.57	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00
WAUKEGAN TOWNSHIP	700,000.00	0.00	700,000.00	0.00	0.00
WAUKEGAN FIRE DEPT	22,500.00	21,904.08	595.92	0.00	0.00
HOPE COMMUNITY CHURCH	76,937.00	28,900.00	48,037.00	0.00	0.00
MARILLAC SOCIAL CENTER	1,850,682.00	187,615.25	1,663,066.75	0.00	0.00
BLOOMINGTON-NORMAL YMC	135,000.00	0.00	135,000.00	0.00	0.00
YWCA MCLEAN COUNTY	135,000.00	0.00	135,000.00	0.00	0.00
VILLAGE OF LAKE BARRINGT	100,000.00	0.00	100,000.00	0.00	0.00
DUPAGE EASTER SEALS	135,000.00	135,000.00	0.00	0.00	0.00
JOSEPH ACADEMY INC	150,000.00	0.00	150,000.00	0.00	0.00
NE DUPAGE SPECIAL REC AS	50,000.00	0.00	50,000.00	0.00	0.00
PLUNKETT FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MCNABB	107,150.00	107,150.00	0.00	0.00	0.00
VILLAGE OF DEPUE	100,000.00	25,000.00	75,000.00	0.00	0.00
TIMBER POINT OUTDOOR CEN	75,000.00	75,000.00	0.00	0.00	0.00
MARSHALL COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
HENRY COUNTY BOARD	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF WESTCHESTER	50,000.00	0.00	50,000.00	0.00	0.00
ELMHURST YMCA	10,000.00	0.00	10,000.00	0.00	0.00
SPRINGFIELD YMCA	10,000.00	0.00	10,000.00	0.00	0.00
YOUTH CONNECTION CHARTER	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO HOUSE AND SOCIAL	75,000.00	53,983.60	21,016.40	0.00	0.00
GARFIELD PARK GATORS	250,000.00	0.00	250,000.00	0.00	0.00
GARFIELD PARK LIT LEAGUE	750,000.00	0.00	750,000.00	0.00	0.00
BOYS & GIRLS CLUB W COOK	125,000.00	0.00	125,000.00	0.00	0.00
UNIVERSITY OF CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
FAMILY GUIDANCE CENTER	250,000.00	0.00	250,000.00	0.00	0.00
MAYWOOD FINE ARTS ASSOCI	150,000.00	0.00	150,000.00	0.00	0.00
SUDER MONTESSORI MAGNET	100,000.00	0.00	100,000.00	0.00	0.00
YOUTH PEACE CENTER OF RO	25,000.00	0.00	25,000.00	0.00	0.00
BLUE ISLAND POLICE DEPAR	25,000.00	0.00	25,000.00	0.00	0.00
IMPACT FAMILY CENTER	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	9,406,857.00	1,030,649.14	8,376,207.86	0.00	0.00
TOTAL***	9,406,857.00	1,030,649.14	8,376,207.86	0.00	0.00
TOTAL****	9,406,857.00	1,030,649.14	8,376,207.86	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
TECHNOLOGY&INDUSTRIAL COMPETI					
GENERAL REVENUE					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
TECHNOLOGY&INDUSTRIAL COMPETI					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,052,800.00	934,174.56	118,625.44	34,753.39	0.00
SOC SEC/MEDICARE CONTRIB	80,500.00	69,909.13	10,590.87	2,578.79	0.00
CONTRACTUAL SERVICES	57,200.00	43,097.55	14,102.45	42,301.55	0.00
TRAVEL	15,500.00	6,024.66	9,475.34	1,168.25	0.00
COMMODITIES	1,000.00	0.00	1,000.00	0.00	0.00
PRINTING	600.00	0.00	600.00	0.00	0.00
EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00
TELECOMMUNICATION	15,400.00	8,545.79	6,854.21	1,116.09	0.00
TOTAL**	1,225,000.00	1,061,751.69	163,248.31	81,918.07	0.00
AWARD AND GRANTS					
FOR GRANTS,CONTRACTS,& A	3,500,000.00	3,434,904.32	65,095.68	1,840,665.05	0.00
FOR GRANTS,CONTRACTS,& A	800,000.00	800,000.00	0.00	300,000.00	0.00
TOTAL**	4,300,000.00	4,234,904.32	65,095.68	2,140,665.05	0.00
TOTAL***	5,525,000.00	5,296,656.01	228,343.99	2,222,583.12	0.00
DIGITAL DIVIDE ELIMINATION					
OPERATIONS					
PURPOSE OF BROADBAND NET	2,000,000.00	0.00	2,000,000.00	0.00	0.00
TOTAL**	2,000,000.00	0.00	2,000,000.00	0.00	0.00
AWARD AND GRANTS					
COMMUNITY TECH CTR GRNT	5,500,000.00	0.00	5,500,000.00	0.00	0.00
TOTAL**	5,500,000.00	0.00	5,500,000.00	0.00	0.00
TOTAL***	7,500,000.00	0.00	7,500,000.00	0.00	0.00
SMALL BUS ENVIRONMENTAL ASS					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	425,000.00	381,888.67	43,111.33	20,816.67	0.00
TOTAL**	425,000.00	381,888.67	43,111.33	20,816.67	0.00
TOTAL***	425,000.00	381,888.67	43,111.33	20,816.67	0.00
WORKFORCE, TECHNOLOGY, AND					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	1,000,000.00	865.06	999,134.94	0.00	0.00
TOTAL**	1,000,000.00	865.06	999,134.94	0.00	0.00
TOTAL***	1,000,000.00	865.06	999,134.94	0.00	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
GRANT TO ARGONNE NTL LAB	7,000,000.00	5,745,084.84	1,254,915.16	0.00	0.00
ARGONNE NATIONAL LABORAT	13,000,000.00	12,319,926.50	680,073.50	0.00	0.00
PROVIDE GRANTS,LOANS,& O	12,700,000.00	6,262,000.00	6,438,000.00	0.00	0.00
GRANTS & LOANS	14,423,036.00	10,768,703.44	3,654,332.56	0.00	0.00
GRNTS & LOANS EXPND BROA	5,913,314.00	0.00	5,913,314.00	0.00	0.00
TOTAL**	53,036,350.00	35,095,714.78	17,940,635.22	0.00	0.00
TOTAL***	53,036,350.00	35,095,714.78	17,940,635.22	0.00	0.00
COMMERCE & COMM AFFAIRS ASS					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	14,000,000.00	6,853,754.23	7,146,245.77	1,081,354.26	0.00
GRNTS/CONTRACTS/ADMIN EX	750,000.00	547,935.54	202,064.46	68,320.47	0.00
AWARDS & GRANTS - LUMP S	4,000,000.00	0.00	4,000,000.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
TECHNOLOGY&INDUSTRIAL COMPETI					
COMMERCE & COMM AFFAIRS ASS					
AWARD AND GRANTS					
TOTAL**	18,750,000.00	7,401,689.77	11,348,310.23	1,149,674.73	0.00
TOTAL***	18,750,000.00	7,401,689.77	11,348,310.23	1,149,674.73	0.00
TOTAL****	86,236,350.00	48,176,814.29	38,059,535.71	3,393,074.52	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
JOHN D SHOOP ACADEMY OF	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BRIDGEVIEW	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
VILLAGE OF MILAN	100,000.00	0.00	100,000.00	0.00	0.00
BIG ISLND SOIL & WTR PRE	95,000.00	0.00	95,000.00	0.00	0.00
WINGS PROGRAM INC	528,000.00	0.00	528,000.00	0.00	0.00
PREEMPTION TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
YORK TOWNSHIP	50,000.00	50,000.00	0.00	0.00	0.00
CITY OF CHICAGO	400,000.00	100,000.00	300,000.00	0.00	0.00
CITY OF MOLINE	20,000.00	0.00	20,000.00	0.00	0.00
COUNTY OF ALEXANDER	70,000.00	0.00	70,000.00	0.00	0.00
IL BSKTBLL HALL OF FAME	115,000.00	0.00	115,000.00	0.00	0.00
VILLAGE OF LYONS	50,000.00	0.00	50,000.00	0.00	0.00
PROVISO TOWNSHIP	37,500.00	37,500.00	0.00	0.00	0.00
CITY OF GRAYVILLE	50,000.00	0.00	50,000.00	0.00	0.00
BLACK OAKS CNTR FOR SUB	50,000.00	0.00	50,000.00	0.00	0.00
FRNDSHIP HOUSE OF CHRIST	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF COLP	205,000.00	0.00	205,000.00	0.00	0.00
S CENTRAL COMMUNITY SRVC	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ROBBINS	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF HOMETOWN	290,000.00	0.00	290,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	100,000.00	0.00	100,000.00	0.00	0.00
ETHIOPIAN COMMUNITY ASSO	200,000.00	63,686.00	136,314.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	25,000.00	0.00	25,000.00	0.00	0.00
PUERTO RICAN CHAMBER OF	500,000.00	0.00	500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
UNITED LATINOS EMPOWERME	100,000.00	0.00	100,000.00	0.00	0.00
LATINO ARTS & COMMUNICAT	75,000.00	0.00	75,000.00	0.00	0.00
INSTITUTE OF PUERTO RICA	125,000.00	0.00	125,000.00	0.00	0.00
NORTHWEST SIDE HOUSING C	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGOLAND CZECH-AMERIC	100,000.00	0.00	100,000.00	0.00	0.00
U OF I COLLEGE OF MEDICI	93,750.00	93,750.00	0.00	0.00	0.00
DANVILLE ART LEAGUE	75,000.00	0.00	75,000.00	0.00	0.00
KANE COUNTY ROAD AND CAP	150,000.00	124,809.58	25,190.42	0.00	0.00
GRANTS FOR LAND ACQUISIT	5,000,000.00	2,500,000.00	2,500,000.00	0.00	0.00
GRNT/COOK CNTY HLTH & HO	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CITY OF CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO PARK DISTRICT	700,000.00	0.00	700,000.00	0.00	0.00
PUERTO RICAN CHAMBER OF	140,000.00	0.00	140,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF COLCHESTER	135,000.00	0.00	135,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO PARK DISTRICT	215,000.00	0.00	215,000.00	0.00	0.00
CHICAGO URBAN LEAGUE	100,000.00	0.00	100,000.00	0.00	0.00
PLANO CHILD DEVELOPMENT	400,000.00	0.00	400,000.00	0.00	0.00
FIFTH CITY CHICAGO REFOR	900,000.00	0.00	900,000.00	0.00	0.00
FELLOWSHIP EDUCATION & E	600,000.00	0.00	600,000.00	0.00	0.00
GREATER GALILEE MISSIONA	200,000.00	0.00	200,000.00	0.00	0.00
SAFER FOUNDATION	250,000.00	0.00	250,000.00	0.00	0.00
NATIONAL PUBLIC HOUSING	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF OQUAWKA	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF STRONGHURST	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF PLYMOUTH	70,000.00	0.00	70,000.00	0.00	0.00
VILLAGE OF CLAYTON	70,000.00	0.00	70,000.00	0.00	0.00
DE LA SALLE INSTITUTE	200,000.00	0.00	200,000.00	0.00	0.00
HUMAN RESOURCES DVLOPMEN	150,000.00	0.00	150,000.00	0.00	0.00
QUINN CHAPEL AME CHURCH	200,000.00	0.00	200,000.00	0.00	0.00
BLACK ENSEMBLE THEATER	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	50,000.00	0.00	50,000.00	0.00	0.00
VANDERCOOK COLLEGE OF MU	45,000.00	0.00	45,000.00	0.00	0.00
ADLER SCHOOL OF PROFESSI	38,000.00	0.00	38,000.00	0.00	0.00
NATIONAL PUBLIC HOUSING	97,000.00	0.00	97,000.00	0.00	0.00
COMMUNITY COUNSELING CEN	1,300,000.00	0.00	1,300,000.00	0.00	0.00
FAMILY GUIDANCE CENTER	1,385,000.00	0.00	1,385,000.00	0.00	0.00
EDUCARE OF WEST DUPAGE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ERIE NEIGHBORHOOD HOUSE	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
CHRIST THE KING JESUIT C	500,000.00	0.00	500,000.00	0.00	0.00
YOUTH ORGANIZATIONS UMBR	215,000.00	0.00	215,000.00	0.00	0.00
NORTH RIVERSIDE HISTORIC	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PARK DISTRICT	350,000.00	0.00	350,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
SUSAN G KOMEN MEMORIAL	15,000.00	0.00	15,000.00	0.00	0.00
CARVER COMMUNITY CENTER	25,000.00	0.00	25,000.00	0.00	0.00
ST PIUS V CHURCH & SCHOO	350,000.00	0.00	350,000.00	0.00	0.00
CHINATOWN MUSEUM	125,000.00	0.00	125,000.00	0.00	0.00
CHICAGO BRIDGEPORT VFW #	25,000.00	0.00	25,000.00	0.00	0.00
INSTITUTO HEALTH SCIENCE	300,000.00	0.00	300,000.00	0.00	0.00
BOONE CNTY HISTORICAL SO	50,000.00	0.00	50,000.00	0.00	0.00
CHERRY VALLEY PBLC LIBRA	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF SOUTH BELOIT	50,000.00	0.00	50,000.00	0.00	0.00
BLOOMINGDALE PARK DISTRI	42,500.00	0.00	42,500.00	0.00	0.00
NEVILLE HOUSE C/O MID-CE	25,000.00	0.00	25,000.00	0.00	0.00
BLOOMINGTON PUBLIC LIBRA	50,000.00	0.00	50,000.00	0.00	0.00
TIMBER POINT OUTDOOR CEN	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	24,063,282.00	2,969,745.58	21,093,536.42	0.00	0.00
TOTAL***	24,063,282.00	2,969,745.58	21,093,536.42	0.00	0.00
TOTAL****	24,063,282.00	2,969,745.58	21,093,536.42	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CATHOLIC CHARITIES OF DI	50,000.00	0.00	50,000.00	0.00	0.00
N RIVERSIDE FOR STREET S	50,000.00	0.00	50,000.00	0.00	0.00
SO SUBURBAN MJR CRIME TS	160,000.00	0.00	160,000.00	0.00	0.00
ARBOR PARK SCH DST RENO	235,000.00	0.00	235,000.00	0.00	0.00
PRAIRIE HILL SD 144 AIR	65,000.00	0.00	65,000.00	0.00	0.00
CHICAGO PRK DIST RENO DA	60,000.00	0.00	60,000.00	0.00	0.00
METCALF COLLECTION INFRA	50,000.00	0.00	50,000.00	0.00	0.00
VFW 8141 INFRASTRUCTURE	40,000.00	0.00	40,000.00	0.00	0.00
BUTTERFIELD PRK DIST INF	100,000.00	0.00	100,000.00	0.00	0.00
FULFILL OUR RESPON UNTO	225,000.00	0.00	225,000.00	0.00	0.00
S SHORE HOSP INFRASTRUCT	85,000.00	0.00	85,000.00	0.00	0.00
LIFE CNT CHRCH OF DELIVE	10,000.00	0.00	10,000.00	0.00	0.00
REVENSWOOD BUDLONG CONG	28,461.00	0.00	28,461.00	0.00	0.00
EDUCARE CONSTRUCT NEW FA	150,000.00	0.00	150,000.00	0.00	0.00
DUPAGE CO CHILDRENS CNTR	100,000.00	0.00	100,000.00	0.00	0.00
OAK FOREST ROADWAY IMPRO	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL**	1,608,461.00	0.00	1,608,461.00	0.00	0.00
TOTAL***	1,608,461.00	0.00	1,608,461.00	0.00	0.00
TOTAL****	1,608,461.00	0.00	1,608,461.00	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
REGIONAL ECONOMIC DEVELOPMENT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,733,100.00	1,732,960.45	139.55	79,531.12	0.00
SOC SEC/MEDICARE CONTRIB	132,300.00	129,846.78	2,453.22	5,966.84	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
REGIONAL ECONOMIC DEVELOPMENT					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	53,900.00	29,233.97	24,666.03	12,411.45	0.00
TRAVEL	55,700.00	49,107.45	6,592.55	9,713.02	0.00
COMMODITIES	4,000.00	358.25	3,641.75	0.00	0.00
PRINTING	3,400.00	0.00	3,400.00	0.00	0.00
EQUIPMENT	1,700.00	0.00	1,700.00	0.00	0.00
TELECOMMUNICATION	80,000.00	59,841.83	20,158.17	10,312.75	0.00
TOTAL**	2,064,100.00	2,001,348.73	62,751.27	117,935.18	0.00
TOTAL***	2,064,100.00	2,001,348.73	62,751.27	117,935.18	0.00
HISTORIC PROPERTY ADMIN					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	2,064,100.00	2,001,348.73	62,751.27	117,935.18	0.00
COMMERCE AND ECONOMIC OPPORTUN					
BUSINESS DEVELOPMENT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,770,200.00	1,679,917.63	90,282.37	74,677.52	0.00
SOC SEC/MEDICARE CONTRIB	135,300.00	124,984.16	10,315.84	5,559.85	0.00
CONTRACTUAL SERVICES	463,600.00	426,928.44	36,671.56	366,847.50	0.00
TRAVEL	22,700.00	15,431.19	7,268.81	1,818.55	0.00
COMMODITIES	3,400.00	98.50	3,301.50	0.00	0.00
PRINTING	400.00	0.00	400.00	0.00	0.00
EQUIPMENT	1,700.00	0.00	1,700.00	0.00	0.00
TELECOMMUNICATION	33,000.00	16,263.11	16,736.89	2,565.91	0.00
TOTAL**	2,430,300.00	2,263,623.03	166,676.97	451,469.33	0.00
AWARD AND GRANTS					
GRANT/IL MANUFACTURERS A	1,500,000.00	1,500,000.00	0.00	0.00	0.00
GRNT/CHICAGO FEDERATION	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
IL MANUFACTURING EXTENSI	1,000,000.00	1,000,000.00	0.00	116,723.79	0.00
CHICAGOLAND REG COLLEGE	2,000,000.00	2,000,000.00	0.00	0.00	0.00
FOR GRANTS,CONTRACTS & A	615,800.00	615,800.00	0.00	535,800.00	0.00
DCEO JOB TRANIN PROGRM,	5,700,000.00	5,407,855.00	292,145.00	5,407,855.00	0.00
NEW START INC	750,000.00	750,000.00	0.00	0.00	0.00
TOTAL**	13,065,800.00	12,773,655.00	292,145.00	7,560,378.79	0.00
TOTAL***	15,496,100.00	15,037,278.03	458,821.97	8,011,848.12	0.00
ECONOMIC RESEARCH & INFO					
OPERATIONS					
LUMP SUMS AND OTHER PURP	230,000.00	27,150.00	202,850.00	12,000.00	0.00
TOTAL**	230,000.00	27,150.00	202,850.00	12,000.00	0.00
TOTAL***	230,000.00	27,150.00	202,850.00	12,000.00	0.00
HISTORIC PROPERTY ADMIN					
OPERATIONS					
LUMP SUMS AND OTHER PURP	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
BUSINESS DEVELOPMENT					
HISTORIC PROPERTY ADMIN					
OPERATIONS					
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
IL CAPITAL REVOLVING LOAN					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	10,500,000.00	992,483.06	9,507,516.94	65,322.91	0.00
TOTAL**	10,500,000.00	992,483.06	9,507,516.94	65,322.91	0.00
TOTAL***	10,500,000.00	992,483.06	9,507,516.94	65,322.91	0.00
IL EQUITY					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL**	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL***	1,000,000.00	0.00	1,000,000.00	0.00	0.00
INTERMODAL FACILITY PROMOTI					
AWARD AND GRANTS					
PROMOTING CONSTRUCTION O	3,000,000.00	179,364.91	2,820,635.09	0.00	0.00
TOTAL**	3,000,000.00	179,364.91	2,820,635.09	0.00	0.00
TOTAL***	3,000,000.00	179,364.91	2,820,635.09	0.00	0.00
LARGE BUSINESS ATTRACTION					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL**	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL***	1,500,000.00	0.00	1,500,000.00	0.00	0.00
PORT DEVELOPMENT REVOLVNG L					
AWARD AND GRANTS					
GRANTS & LOANS ASSOC W/P	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL**	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL***	3,000,000.00	0.00	3,000,000.00	0.00	0.00
PUBLIC INFRASTRUCTURE CONST					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	12,000,000.00	532,500.00	11,467,500.00	32,500.00	0.00
TOTAL**	12,000,000.00	532,500.00	11,467,500.00	32,500.00	0.00
TOTAL***	12,000,000.00	532,500.00	11,467,500.00	32,500.00	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
GRANT ILL SCIENCE&TECH P	15,000,000.00	0.00	15,000,000.00	0.00	0.00
GRANTS ASSOCIATED WITH	23,000,000.00	6,000,000.00	17,000,000.00	0.00	0.00
FOR GRANTS, REAPPROP. FY	6,282,889.00	282,843.42	6,000,045.58	0.00	0.00
FOR GRANTS AND LOANS	3,130,040.00	0.00	3,130,040.00	0.00	0.00
FOR GRANTS AND LOANS	2,600,251.00	0.00	2,600,251.00	0.00	0.00
FOR GRANTS AND LOANS	5,567,122.00	0.00	5,567,122.00	0.00	0.00
FOR GRANTS AND LOANS	4,524,172.00	0.00	4,524,172.00	0.00	0.00
FOR GRANTS AND LOANS	3,980,704.00	0.00	3,980,704.00	0.00	0.00
FOR GRANTS PURSUANT TO A	24,750,000.00	1,625,000.00	23,125,000.00	0.00	0.00
REDEVELOPMENT/BROWNFIELD	11,000,000.00	0.00	11,000,000.00	0.00	0.00
TOTAL**	99,835,178.00	7,907,843.42	91,927,334.58	0.00	0.00
TOTAL***	99,835,178.00	7,907,843.42	91,927,334.58	0.00	0.00
SMALL BUSINESS CREDIT INITI					
AWARD AND GRANTS					
SMALL BSINESS CREDIT INI	78,000,000.00	25,135,247.76	52,864,752.24	2,258,611.82	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
BUSINESS DEVELOPMENT					
SMALL BUSINESS CREDIT INITI					
AWARD AND GRANTS					
TOTAL**	78,000,000.00	25,135,247.76	52,864,752.24	2,258,611.82	0.00
TOTAL***	78,000,000.00	25,135,247.76	52,864,752.24	2,258,611.82	0.00
TOTAL****	224,661,278.00	49,811,867.18	174,849,410.82	10,380,282.85	0.00
COMMERCE AND ECONOMIC OPPORTUN					
COAL MARKETING & DEVELOPMENT					
COAL TECHNOLOGY DEV ASSIST					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	20,000,000.00	14,736,111.21	5,263,888.79	909,674.78	0.00
TOTAL**	20,000,000.00	14,736,111.21	5,263,888.79	909,674.78	0.00
TOTAL***	20,000,000.00	14,736,111.21	5,263,888.79	909,674.78	0.00
COAL DEVELOPMENT					
AWARD AND GRANTS					
CAP DEV OF COAL RESOURCE	3,617,468.00	1,100,000.00	2,517,468.00	0.00	0.00
GRANTS COAL REVIVAL PROG	50,000,000.00	0.00	50,000,000.00	0.00	0.00
GRANT COMM SCALE LOW EMI	16,300,000.00	133,098.00	16,166,902.00	0.00	0.00
FACILITY COST REPORTS	265,437.00	0.00	265,437.00	0.00	0.00
DEVELOPMENT COSTS	4,900,000.00	0.00	4,900,000.00	0.00	0.00
TO OWNER OF GENERATING S	1,000,000.00	1,000,000.00	0.00	0.00	0.00
TOTAL**	76,082,905.00	2,233,098.00	73,849,807.00	0.00	0.00
TOTAL***	76,082,905.00	2,233,098.00	73,849,807.00	0.00	0.00
TOTAL****	96,082,905.00	16,969,209.21	79,113,695.79	909,674.78	0.00
COMMERCE AND ECONOMIC OPPORTUN					
FILMS					
TOURISM PROMOTION					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,317,700.00	940,808.63	376,891.37	60,157.88	0.00
TOTAL**	1,317,700.00	940,808.63	376,891.37	60,157.88	0.00
TOTAL***	1,317,700.00	940,808.63	376,891.37	60,157.88	0.00
TOTAL****	1,317,700.00	940,808.63	376,891.37	60,157.88	0.00
COMMERCE AND ECONOMIC OPPORTUN					
ILLINOIS TRADE OFFICE					
GENERAL REVENUE					
AWARD AND GRANTS					
FOR GRANTS,CONTRACTS & A	1,500,000.00	1,484,629.94	15,370.06	63,000.99	0.00
TOTAL**	1,500,000.00	1,484,629.94	15,370.06	63,000.99	0.00
TOTAL***	1,500,000.00	1,484,629.94	15,370.06	63,000.99	0.00
INTERNATIONAL & PROMOTIONAL					
OPERATIONS					
LUMP SUMS AND OTHER PURP	500,000.00	38,364.53	461,635.47	0.00	0.00
TOTAL**	500,000.00	38,364.53	461,635.47	0.00	0.00
TOTAL***	500,000.00	38,364.53	461,635.47	0.00	0.00
INTERNATIONAL TOURISM					
OPERATIONS					

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COMMERCE AND ECONOMIC OPPORTUN					
ILLINOIS TRADE OFFICE					
INTERNATIONAL TOURISM					
OPERATIONS					
LUMP SUMS AND OTHER PURP	8,500,000.00	2,492,003.87	6,007,996.13	355,760.89	0.00
TOTAL**	8,500,000.00	2,492,003.87	6,007,996.13	355,760.89	0.00
TOTAL***	8,500,000.00	2,492,003.87	6,007,996.13	355,760.89	0.00
TOURISM PROMOTION					
AWARD AND GRANTS					
FOR GRANTS,CONTRACTS & A	3,000,000.00	407,742.51	2,592,257.49	74,731.62	0.00
TOTAL**	3,000,000.00	407,742.51	2,592,257.49	74,731.62	0.00
TOTAL***	3,000,000.00	407,742.51	2,592,257.49	74,731.62	0.00
TOTAL****	13,500,000.00	4,422,740.85	9,077,259.15	493,493.50	0.00
COMMERCE AND ECONOMIC OPPORTUN					
ENERGY ASSISTANCE					
GOOD SAMARITAN ENERGY TRUST					
AWARD AND GRANTS					
GRANTS,CONTRACTS & ADMNS	500,000.00	0.00	500,000.00	0.00	0.00
TOTAL**	500,000.00	0.00	500,000.00	0.00	0.00
TOTAL***	500,000.00	0.00	500,000.00	0.00	0.00
SUPPLEMENTAL LOW INCOME ENE					
AWARD AND GRANTS					
GRANTS & ADMINISTRATIVE	150,000,000.00	86,433,237.98	63,566,762.02	6,825,692.40	0.00
TOTAL**	150,000,000.00	86,433,237.98	63,566,762.02	6,825,692.40	0.00
TOTAL***	150,000,000.00	86,433,237.98	63,566,762.02	6,825,692.40	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
URBAN WEATHERIZATION	421,761,726.00	7,584,343.43	414,177,382.57	0.00	0.00
TOTAL**	421,761,726.00	7,584,343.43	414,177,382.57	0.00	0.00
TOTAL***	421,761,726.00	7,584,343.43	414,177,382.57	0.00	0.00
ENERGY ADMINISTRATION					
AWARD AND GRANTS					
GRANTS & TECHNICAL ASSIS	29,000,000.00	5,043,914.83	23,956,085.17	730,895.59	0.00
TOTAL**	29,000,000.00	5,043,914.83	23,956,085.17	730,895.59	0.00
TOTAL***	29,000,000.00	5,043,914.83	23,956,085.17	730,895.59	0.00
LOW INC HOME ENERGY BLOCK G					
AWARD AND GRANTS					
GRANTS TO ELIGIBLE RECIP	330,000,000.00	198,271,308.87	131,728,691.13	10,039,216.93	0.00
TOTAL**	330,000,000.00	198,271,308.87	131,728,691.13	10,039,216.93	0.00
TOTAL***	330,000,000.00	198,271,308.87	131,728,691.13	10,039,216.93	0.00
TOTAL****	931,261,726.00	297,332,805.11	633,928,920.89	17,595,804.92	0.00
COMMERCE AND ECONOMIC OPPORTUN					
COMMUNITY DEVELOPMENT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	653,200.00	652,592.70	607.30	17,160.69	0.00
SOC SEC/MEDICARE CONTRIB	49,900.00	48,561.63	1,338.37	1,287.47	0.00
CONTRACTUAL SERVICES	47,200.00	26,567.40	20,632.60	17,833.65	0.00
TRAVEL	12,700.00	3,987.68	8,712.32	486.09	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
COMMUNITY DEVELOPMENT					
GENERAL REVENUE					
OPERATIONS					
COMMODITIES	2,800.00	971.60	1,828.40	0.00	0.00
PRINTING	400.00	0.00	400.00	0.00	0.00
EQUIPMENT	700.00	0.00	700.00	0.00	0.00
TELECOMMUNICATION	8,900.00	5,347.15	3,552.85	824.99	0.00
TOTAL**	775,800.00	738,028.16	37,771.84	37,592.89	0.00
AWARD AND GRANTS					
GRANTS/AGUDATH ISRAEL OF	1,080,000.00	1,080,000.00	0.00	0.00	0.00
GRNT/BRAINERD DEVELOPMEN	400,000.00	0.00	400,000.00	0.00	0.00
NAT'L CNFRNC OF ST LEGIS	103,000.00	103,000.00	0.00	0.00	0.00
NORTHEAST DUPAGE SPEC RE	250,000.00	250,000.00	0.00	0.00	0.00
AFRICAN AMERICAN FAMILY	400,000.00	400,000.00	0.00	0.00	0.00
TOTAL**	2,233,000.00	1,833,000.00	400,000.00	0.00	0.00
TOTAL***	3,008,800.00	2,571,028.16	437,771.84	37,592.89	0.00
AGRICULTURAL PREMIUM					
AWARD AND GRANTS					
GRANTS TO OTHER STATE AG	160,000.00	160,000.00	0.00	0.00	0.00
TOTAL**	160,000.00	160,000.00	0.00	0.00	0.00
TOTAL***	160,000.00	160,000.00	0.00	0.00	0.00
COM DEV/SMALL CITY BLK GRAN					
AWARD AND GRANTS					
GRANTS TO LOCAL UNITS OF	300,000,000.00	69,408,968.91	230,591,031.09	8,950,335.32	0.00
GRANTS TO LOCAL UNITS OF	120,000,000.00	37,408,930.73	82,591,069.27	933,213.01	0.00
TOTAL**	420,000,000.00	106,817,899.64	313,182,100.36	9,883,548.33	0.00
TOTAL***	420,000,000.00	106,817,899.64	313,182,100.36	9,883,548.33	0.00
COMMUNITY SERVICES BLOCK GR					
AWARD AND GRANTS					
AWARDS AND GRANTS	75,000,000.00	30,767,005.81	44,232,994.19	1,953,660.13	0.00
TOTAL**	75,000,000.00	30,767,005.81	44,232,994.19	1,953,660.13	0.00
TOTAL***	75,000,000.00	30,767,005.81	44,232,994.19	1,953,660.13	0.00
FEDERAL MODERATE REHAB HOUS					
AWARD AND GRANTS					
GRANTS TO LOC GOVERNMENT	2,000,000.00	638,277.88	1,361,722.12	6,565.06	0.00
TOTAL**	2,000,000.00	638,277.88	1,361,722.12	6,565.06	0.00
TOTAL***	2,000,000.00	638,277.88	1,361,722.12	6,565.06	0.00
TOTAL****	500,168,800.00	140,954,211.49	359,214,588.51	11,881,366.41	0.00
COMMERCE AND ECONOMIC OPPORTUN					
ENERGY CONSERVATION					
ALTERNATE FUELS					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	1,000,000.00	699,778.54	300,221.46	337,238.37	0.00
TOTAL**	1,000,000.00	699,778.54	300,221.46	337,238.37	0.00
TOTAL***	1,000,000.00	699,778.54	300,221.46	337,238.37	0.00
ENERGY EFFICIENCY PORTFOLIO					
AWARD AND GRANTS					
ENERGY EFFICIENCY PROGRA	110,000,000.00	62,696,189.06	47,303,810.94	26,598,026.41	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
ENERGY CONSERVATION					
ENERGY EFFICIENCY PORTFOLIO					
AWARD AND GRANTS					
TOTAL**	110,000,000.00	62,696,189.06	47,303,810.94	26,598,026.41	0.00
TOTAL***	110,000,000.00	62,696,189.06	47,303,810.94	26,598,026.41	0.00
ENERGY EFFICIENCY TRUST					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	6,000,000.00	1,705,080.72	4,294,919.28	358,228.70	0.00
TOTAL**	6,000,000.00	1,705,080.72	4,294,919.28	358,228.70	0.00
TOTAL***	6,000,000.00	1,705,080.72	4,294,919.28	358,228.70	0.00
RENEWABLE ENERGY RESOURCES					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	5,300,000.00	3,158,988.09	2,141,011.91	739,919.28	0.00
RENEW ENERGY RESOURC PRG	3,700,000.00	1,630,428.00	2,069,572.00	1,630,428.00	0.00
IL GREEN ECONOMY NETWORK	3,700,000.00	370,000.00	3,330,000.00	0.00	0.00
TOTAL**	12,700,000.00	5,159,416.09	7,540,583.91	2,370,347.28	0.00
TOTAL***	12,700,000.00	5,159,416.09	7,540,583.91	2,370,347.28	0.00
SOLID WASTE MANAGEMENT					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	7,000,000.00	3,420,843.89	3,579,156.11	1,192,021.12	0.00
TOTAL**	7,000,000.00	3,420,843.89	3,579,156.11	1,192,021.12	0.00
TOTAL***	7,000,000.00	3,420,843.89	3,579,156.11	1,192,021.12	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FOR GRANTS, REAPPROP. FY	20,000,000.00	0.00	20,000,000.00	0.00	0.00
IL RENWEABLE FUEL DEV AC	1,975,000.00	0.00	1,975,000.00	0.00	0.00
PROVIDE LOANS & GRANTS	15,000,000.00	2,000,000.00	13,000,000.00	0.00	0.00
UNITED NEIGHBORHOOD ORG	56,614,517.00	21,282,065.22	35,332,451.78	0.00	0.00
TOTAL**	93,589,517.00	23,282,065.22	70,307,451.78	0.00	0.00
TOTAL***	93,589,517.00	23,282,065.22	70,307,451.78	0.00	0.00
DCEO ENERGY PROJECTS					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	5,000,000.00	441,297.56	4,558,702.44	63,835.77	0.00
TOTAL**	5,000,000.00	441,297.56	4,558,702.44	63,835.77	0.00
TOTAL***	5,000,000.00	441,297.56	4,558,702.44	63,835.77	0.00
FEDERAL ENERGY					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	3,000,000.00	1,351,698.72	1,648,301.28	563,617.33	0.00
TOTAL**	3,000,000.00	1,351,698.72	1,648,301.28	563,617.33	0.00
TOTAL***	3,000,000.00	1,351,698.72	1,648,301.28	563,617.33	0.00
DCEO PROJECTS					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	238,289,517.00	98,756,369.80	139,533,147.20	31,483,314.98	0.00
COMMERCE AND ECONOMIC OPPORTUN					
FEDERAL STIMULUS - ARRA					
FEDERAL WORKFORCE TRAINING					
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
FEDERAL STIMULUS - ARRA					
FEDERAL WORKFORCE TRAINING					
AWARD AND GRANTS					
AWARDS AND GRANTS	6,000,000.00	3,640,262.78	2,359,737.22	810,287.47	0.00
TOTAL**	6,000,000.00	3,640,262.78	2,359,737.22	810,287.47	0.00
TOTAL***	6,000,000.00	3,640,262.78	2,359,737.22	810,287.47	0.00
COM DEV/SMALL CITY BLK GRAN					
AWARD AND GRANTS					
GRANTS, CONTRACTS AND	6,000,000.00	112.00	5,999,888.00	0.00	0.00
TOTAL**	6,000,000.00	112.00	5,999,888.00	0.00	0.00
TOTAL***	6,000,000.00	112.00	5,999,888.00	0.00	0.00
ENERGY ADMINISTRATION					
AWARD AND GRANTS					
GRANTS & TECHNICAL ASSIS	25,000,000.00	7,672,216.96	17,327,783.04	498,713.44	0.00
TOTAL**	25,000,000.00	7,672,216.96	17,327,783.04	498,713.44	0.00
TOTAL***	25,000,000.00	7,672,216.96	17,327,783.04	498,713.44	0.00
FEDERAL ENERGY					
AWARD AND GRANTS					
EXPENSES OF PROVISIONS O	10,000,000.00	1,358,418.24	8,641,581.76	0.00	0.00
TOTAL**	10,000,000.00	1,358,418.24	8,641,581.76	0.00	0.00
TOTAL***	10,000,000.00	1,358,418.24	8,641,581.76	0.00	0.00
TOTAL****	47,000,000.00	12,671,009.98	34,328,990.02	1,309,000.91	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
FUND FOR ILLINOIS' FUTURE					
AWARD AND GRANTS					
GRANTS TO UNITS OF GOVER	13,645,450.00	350,000.00	13,295,450.00	0.00	0.00
TOTAL**	13,645,450.00	350,000.00	13,295,450.00	0.00	0.00
TOTAL***	13,645,450.00	350,000.00	13,295,450.00	0.00	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FOR FOSTERING ECONOMIC D	47,500,000.00	0.00	47,500,000.00	0.00	0.00
CHICAGO ZOOLOGICAL SOCIE	2,613,966.00	2,613,965.14	0.86	0.00	0.00
MAKING GRANTS & LOANS TO	149,439,147.00	5,973,974.77	143,465,172.23	0.00	0.00
GRANTS & LOANS	9,739,250.00	903,122.85	8,836,127.15	0.00	0.00
FOR DEVELOPMENT & IMPROV	19,532,167.00	9,942,385.09	9,589,781.91	0.00	0.00
INFRASTRUCTURE PROJECTS	25,000,000.00	0.00	25,000,000.00	0.00	0.00
GRANT TO BMI INC	5,000,000.00	0.00	5,000,000.00	0.00	0.00
ROBBINS COMMUNITY POWER	5,000,000.00	0.00	5,000,000.00	0.00	0.00
LEVERAGE CAPITAL-RELATED	29,800,001.00	3,674,060.32	26,125,940.68	0.00	0.00
PHOENIX FOUND OF SOUTHER	1,479,385.00	322,079.73	1,157,305.27	0.00	0.00
ROCKFORD DISTRICT 205	2,000,000.00	0.00	2,000,000.00	0.00	0.00
GRANTS FOR ACQUISITION,	12,000,000.00	3,000,000.00	9,000,000.00	0.00	0.00
PROVIDE GRANTS FOR LAND	10,000,000.00	1,721,750.00	8,278,250.00	0.00	0.00
NORTHWESTERN UNIVERSITY	274,184.00	274,183.49	0.51	0.00	0.00
HOPE INSTITUTE FOR CHILD	1.00	0.00	1.00	0.00	0.00
RUTH M ROTHSTEIN CORE CE	111,788.00	111,787.10	0.90	0.00	0.00
LOANS & GRANT	10,000,000.00	10,000,000.00	0.00	0.00	0.00
CITY OF ROCK ISLAND	400,000.00	0.00	400,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF EAST MOLINE	530,163.00	530,163.00	0.00	0.00	0.00
CITY OF ROCK ISLAND	600,000.00	214,921.26	385,078.74	0.00	0.00
BOYS & GIRLS CLUB OF MS	100,000.00	100,000.00	0.00	0.00	0.00
SKIP-A-LONG CHILD DEV SV	400,000.00	0.00	400,000.00	0.00	0.00
CITY OF MORRISON	75,000.00	18,750.00	56,250.00	0.00	0.00
CITY OF ROCK ISLAND	75,000.00	0.00	75,000.00	0.00	0.00
ARC OF ROCK ISLAND	206,250.00	206,250.00	0.00	0.00	0.00
COUNTY OF ROCK ISLAND	160,000.00	0.00	160,000.00	0.00	0.00
CITY OF ROCK ISLAND	40,000.00	0.00	40,000.00	0.00	0.00
TWO RIVERS YMCA	131,250.00	131,250.00	0.00	0.00	0.00
ADVOCATE HEALTH CARE	166,688.00	166,686.82	1.18	0.00	0.00
ADVOCATE ADLT DWN SYNDRM	465,804.00	465,804.00	0.00	0.00	0.00
AVENUES TO INDEPENDENCE	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO ZOOLOGICAL SOCIE	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF DES PLAINES	425,000.00	0.00	425,000.00	0.00	0.00
CITY OF ROLLING MEADOWS	75,000.00	0.00	75,000.00	0.00	0.00
ELK GROVE TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
GRANT TO CLEARBROOK	25,000.00	0.00	25,000.00	0.00	0.00
ELK GROVE VILLAGE	225,000.00	0.00	225,000.00	0.00	0.00
GRANT TO H.A.V.E. DREAMS	25,000.00	0.00	25,000.00	0.00	0.00
GRANT TO INDO-AMERICAN C	30,000.00	0.00	30,000.00	0.00	0.00
OAKTON COMMUNITY COLLEGE	125,000.00	0.00	125,000.00	0.00	0.00
GRANT TO ROOSEVELT UNIVE	200,000.00	200,000.00	0.00	0.00	0.00
VILLAGE OF ARLINGTON HEI	450,000.00	0.00	450,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPEC	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPEC	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF NILES	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF NILES	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF NILES	45,000.00	0.00	45,000.00	0.00	0.00
VILLAGE OF SCHAUMBERT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPEC	200,000.00	0.00	200,000.00	0.00	0.00
ORPHEUM CHLDRNS SCIENCE	250,000.00	0.00	250,000.00	0.00	0.00
CRISIS NURSERY	200,000.00	0.00	200,000.00	0.00	0.00
URBANA PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
CHAMPAIGN PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
MNTL HLTH CTR/CHAMPAIGN	25,000.00	0.00	25,000.00	0.00	0.00
HARWOOD SOLON HOUSE	250,000.00	62,500.00	187,500.00	0.00	0.00
DISABLED CITIZENS FOUNDA	200,000.00	0.00	200,000.00	0.00	0.00
VERMILION CTY CONSRVATIO	375,000.00	293,194.68	81,805.32	0.00	0.00
CITY OF DANVILLE	225,000.00	0.00	225,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	20,850.00	4,150.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	24,633.00	367.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO CHESED FUND	109,379.00	109,378.92	0.08	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	4,001.00	0.00	4,001.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	869.00	0.00	869.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	5,749.00	0.00	5,749.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	3,080.00	0.00	3,080.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	24,801.00	199.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
HANUL FAMILY ALLIANCE	25,000.00	25,000.00	0.00	0.00	0.00
GLENVIEW CCSD 34	25,000.00	0.00	25,000.00	0.00	0.00
GOLF SCHOOL DIST 67	4,910.00	0.00	4,910.00	0.00	0.00
INDO-AMERICAN CENTER	112,500.00	0.00	112,500.00	0.00	0.00
IRISH AMERICAN HERITAGE	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	9,915.00	15,085.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
SKOKIE SCHOOL DIST 73.5	25,000.00	0.00	25,000.00	0.00	0.00
NILES TOWNSHIP DIST FOR	25,000.00	0.00	25,000.00	0.00	0.00
KOREAN SENIOR CENTER	100,000.00	81,250.00	18,750.00	0.00	0.00
TOTAL**	337,655,532.00	41,222,656.17	296,432,875.83	0.00	0.00
TOTAL***	337,655,532.00	41,222,656.17	296,432,875.83	0.00	0.00
CAPITAL DEVELOPMENT					
AWARD AND GRANTS					
FOR GRANTS TO LOCAL GOVE	30,599,978.00	145,052.02	30,454,925.98	0.00	0.00
FOR GRANTS TO LOCAL GOVE	10,000,000.00	0.00	10,000,000.00	0.00	0.00
CHICAGO HOUSING AUTHORIT	4,205,020.00	3,009,752.66	1,195,267.34	0.00	0.00
FOR OPEN SPACES,RECREATI	30,000,000.00	205,109.50	29,794,890.50	0.00	0.00
MEDICAL DISTRICT COMMISS	10,417,887.00	1,445,452.93	8,972,434.07	0.00	0.00
SOUTHWESTERN IL COMM COL	2,627,145.00	2,627,144.53	0.47	0.00	0.00
SOUTH SHORE HOSPITAL	739,965.00	739,964.20	0.80	0.00	0.00
UNIVERSITY/CHICAGO MED C	3,750,000.00	9,750.00	3,740,250.00	0.00	0.00
IL MASONIC HOSPITAL	1,875,000.00	76,867.00	1,798,133.00	0.00	0.00
RUSH UNIVERSITY MED CNTR	1.00	0.00	1.00	0.00	0.00
COMMUNITY HEALTH & EMERG	2,250,000.00	0.00	2,250,000.00	0.00	0.00
TOTAL**	96,464,996.00	8,259,092.84	88,205,903.16	0.00	0.00
TOTAL***	96,464,996.00	8,259,092.84	88,205,903.16	0.00	0.00
DCEO PROJECTS					
AWARD AND GRANTS					
IDNR INTERAGENCY AGREEMEN	NO APPROP.	752,171.60	0.00	0.00	0.00
CDB IGA LEGAL STTLMENT PA	NO APPROP.	59,900.00	0.00	0.00	0.00
TOTAL**	0.00	812,071.60	0.00	0.00	0.00
TOTAL***	0.00	812,071.60	0.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
DCEO PROJECTS					
AWARD AND GRANTS					
TOTAL****	447,765,978.00	50,643,820.61	397,934,228.99	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
LINCOLNWOOD SCHOOL DIST	25,000.00	0.00	25,000.00	0.00	0.00
LINCOLNWOOD PARK DISTRIC	50,000.00	0.00	50,000.00	0.00	0.00
LINCOLNWOOD PUBLIC LIBRA	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
E MAINE SCHOOL DIST 63	25,000.00	0.00	25,000.00	0.00	0.00
METROPOLITAN FAMILY SERV	70,000.00	0.00	70,000.00	0.00	0.00
MORTON GROVE PARK DIST	50,000.00	0.00	50,000.00	0.00	0.00
MORTON GROVE PUBLIC LIBR	25,000.00	0.00	25,000.00	0.00	0.00
MUSLIM WOMEN RESOURCE CE	37,500.00	0.00	37,500.00	0.00	0.00
NILES PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
NILES PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
NOTRE DAME HIGH SCHOOL N	25,000.00	0.00	25,000.00	0.00	0.00
SKOKIE SCHOOL DIST 73.5	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
LINCOLNWOOD SCHOOL DIST	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
SAUGANASH NEIGHBORS	75,000.00	0.00	75,000.00	0.00	0.00
GRANT TO SHALVA	25,000.00	0.00	25,000.00	0.00	0.00
SHORE COMMUNITY SERVICES	30,000.00	0.00	30,000.00	0.00	0.00
SKOKIE PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
TELSHE YESHIVA CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
SKOKIE & MORTON GROVE DI	25,000.00	0.00	25,000.00	0.00	0.00
LINCOLNWOOD SCHOOL DIST	25,000.00	0.00	25,000.00	0.00	0.00
E MAINE SCHOOL DIST 63	25,000.00	0.00	25,000.00	0.00	0.00
W ROGERS PARK COMMUNITY	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
GRANT TO ZAM'S HOPE	3,539.00	3,538.49	0.51	0.00	0.00
GRANT TO PTACH	25,000.00	0.00	25,000.00	0.00	0.00
KOREAN AMRCN RESOURCE &	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF NILES	60,000.00	0.00	60,000.00	0.00	0.00
JEWISH FEDERATION	60,000.00	0.00	60,000.00	0.00	0.00
GRANT TO THRESHOLDS	25,000.00	0.00	25,000.00	0.00	0.00
AGUDATH ISRAEL	150,000.00	0.00	150,000.00	0.00	0.00
GRANT/CHICAGO PARK DISTR	55,610.00	55,610.00	0.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
GRANT/CHICAGO PARK DISTR	37,500.00	0.00	37,500.00	0.00	0.00
VILLAGE OF EVERGREEN PAR	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF CHICAGO RIDGE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF MERRIONETTE P	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ALSIP	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF PALOS PARK	112,500.00	6,233.30	106,266.70	0.00	0.00
CITY OF HICKORY HILLS	112,500.00	112,500.00	0.00	0.00	0.00
VILLAGE OF WORTH	29,000.00	0.00	29,000.00	0.00	0.00
METROPOLITAN FAMILY SRVC	50,000.00	0.00	50,000.00	0.00	0.00
ADVOCATE CHRIST HSPTL/ME	100,000.00	0.00	100,000.00	0.00	0.00
LITTLE COMPANY OF MARY H	100,000.00	0.00	100,000.00	0.00	0.00
WORTH PUBLIC LIBRARY DIS	18,750.00	18,750.00	0.00	0.00	0.00
EVERGREEN PARK PUBLIC LI	25,000.00	15,630.00	9,370.00	0.00	0.00
MORAINE VALLEY COLLEGE	100,000.00	0.00	100,000.00	0.00	0.00
RIDGE HISTORICAL SOCIETY	25,000.00	0.00	25,000.00	0.00	0.00
BEACON THERAPEUTIC & DIA	25,000.00	0.00	25,000.00	0.00	0.00
SW SPEC RECREATION ASSOC	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	375,000.00	39,060.00	335,940.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	500,000.00	0.00	500,000.00	0.00	0.00
J STERLING MORTON HS DIS	375,000.00	375,000.00	0.00	0.00	0.00
J STERLING MORTON HS DIS	375,000.00	375,000.00	0.00	0.00	0.00
LATINO YOUGH ALTERNATIVE	1,098,000.00	305,208.40	792,791.60	0.00	0.00
NORTH BERWYN PARK DIST	750,000.00	373,636.54	376,363.46	0.00	0.00
CHICAGO PARK DISTRICT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHICAGO PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
NORTH BERWYN PARK DIST	375,000.00	310,200.91	64,799.09	0.00	0.00
CHICAGO PARK DISTRICT	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CASA AZTLAN	200,000.00	0.00	200,000.00	0.00	0.00
BERWYN PARK DISTRICT	415,898.00	415,897.99	0.01	0.00	0.00
IL MIGRANT COUNCIL	500,000.00	0.00	500,000.00	0.00	0.00
PILSEN WELLNESS CENTER	1,086,774.00	313,898.79	772,875.21	0.00	0.00
NATIONAL LATINO ED INSTI	64,356.00	64,355.75	0.25	0.00	0.00
PUERTO RICAN CULTURAL CE	450,000.00	0.00	450,000.00	0.00	0.00
PUERTO RICAN CULTURAL CE	225,000.00	225,000.00	0.00	0.00	0.00
FELLOWSHIP CONNECT'N COM	187,500.00	9,122.75	178,377.25	0.00	0.00
ERIE ELEMENTARY CHARTER	100,000.00	43,653.00	56,347.00	0.00	0.00
TOTAL**	14,934,427.00	3,062,295.92	11,872,131.08	0.00	0.00
TOTAL***	14,934,427.00	3,062,295.92	11,872,131.08	0.00	0.00
TOTAL****	14,934,427.00	3,062,295.92	11,872,131.08	0.00	0.00

COMMERCE AND ECONOMIC OPPORTUN
LOCAL PROJECTS
BUILD ILLINOIS BOND
AWARD AND GRANTS

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
PUERTO RICAN PARADE CIVI	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO DEPT OF PUBLIC H	100,000.00	0.00	100,000.00	0.00	0.00
HUMBOLDT PARK FAMILY HLT	60,000.00	0.00	60,000.00	0.00	0.00
HLTHCARE ALTERNATIVES SV	100,000.00	25,000.00	75,000.00	0.00	0.00
SEGUNDO RUIZ BELVIS	75,000.00	0.00	75,000.00	0.00	0.00
DIVISION ST BUSINESS DEV	150,000.00	125,000.00	25,000.00	0.00	0.00
NEAR NW NGHBRHOOD NETWOR	100,000.00	0.00	100,000.00	0.00	0.00
IL MTRNL & CHILD HLTH CO	13,278.00	1,007.81	12,270.19	0.00	0.00
ROSALIND FRANKLIN UNIVER	200,000.00	0.00	200,000.00	0.00	0.00
ALLENDALE ASSOCIATION	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO WELLNESS CENTER	55,900.00	0.00	55,900.00	0.00	0.00
CITY OF NORTH CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF NORTH CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF NORTH CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF NORTH CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF NORTH CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF PARK CITY	500,000.00	0.00	500,000.00	0.00	0.00
ANIXTER CENTER	40,000.00	0.00	40,000.00	0.00	0.00
COUNTRYSIDE ASSOC FOR PE	40,000.00	0.00	40,000.00	0.00	0.00
NICASA	30,000.00	30,000.00	0.00	0.00	0.00
SPECIAL EDUCATION SERVIC	97,000.00	0.00	97,000.00	0.00	0.00
CITY OF COUNTRYSIDE	225,000.00	225,000.00	0.00	0.00	0.00
VILLAGE OF FOREST VIEW	225,000.00	225,000.00	0.00	0.00	0.00
VILLAGE OF MCCOOK	485,000.00	0.00	485,000.00	0.00	0.00
VILLAGE OF LYONS	150,000.00	150,000.00	0.00	0.00	0.00
JUSTICE-WILLOW SPRNGS WT	600,000.00	600,000.00	0.00	0.00	0.00
CITY OF BERWYN	95,000.00	0.00	95,000.00	0.00	0.00
PLEASANT DALE PARK DIST	90,000.00	0.00	90,000.00	0.00	0.00
GREATER LAGRANGE YMCA	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF EVANSTON	750,000.00	187,500.00	562,500.00	0.00	0.00
VILLAGE OF GLENVIEW	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF SKOKIE	400,000.00	400,000.00	0.00	0.00	0.00
ACCESS COMMUNITY HLTH NE	187,500.00	0.00	187,500.00	0.00	0.00
YOUTH JOB CNTR OF EVANST	85,191.00	85,190.11	0.89	0.00	0.00
CJE SENIORLIFE	200,000.00	50,000.00	150,000.00	0.00	0.00
NORTH SHORE SENIOR CENTE	150,000.00	0.00	150,000.00	0.00	0.00
EASTER SEALS	78,906.00	78,905.98	0.02	0.00	0.00
FULTON COUNTY HEALTH DEP	400,000.00	400,000.00	0.00	0.00	0.00
CANTON FAMILY YMCA	100,000.00	0.00	100,000.00	0.00	0.00
TAZEWELL COUNTY HOUSE OF	25,000.00	0.00	25,000.00	0.00	0.00
HEARTLAND COMM HEALTH CL	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF FARMINGTON	100,000.00	0.00	100,000.00	0.00	0.00
FULTON COUNTY	125,000.00	0.00	125,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
SALINE VALLEY CONSERVANC	1.00	0.00	1.00	0.00	0.00
SHAWNEE COMMUNITY COLLEG	40,000.00	0.00	40,000.00	0.00	0.00
SOUTHEASTERN IL COLLEGE	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF GALATIA	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF SHAWNEETOWN	50,000.00	0.00	50,000.00	0.00	0.00
ELDORADO CSD NO 4	40,000.00	0.00	40,000.00	0.00	0.00
GALLATIN COUNTY	25,000.00	0.00	25,000.00	0.00	0.00
SALINE COUNTY	40,000.00	0.00	40,000.00	0.00	0.00
NORRIS CITY	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF MOUNDS	55,000.00	0.00	55,000.00	0.00	0.00
UNION COUNTY	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF EQUALITY	18,750.00	0.00	18,750.00	0.00	0.00
VILLAGE OF ROYALTON	6,042.00	6,041.87	0.13	0.00	0.00
CITY OF JOHNSTON CITY	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF MARION	75,000.00	0.00	75,000.00	0.00	0.00
WEST FRANKFORT CUSD	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF BENTON	1.00	0.00	1.00	0.00	0.00
CITY OF CHRISTOPHER	45,476.00	45,475.65	0.35	0.00	0.00
CITY OF HERRIN	324,250.00	0.00	324,250.00	0.00	0.00
CITY OF BUCKNER	14,165.00	14,164.74	0.26	0.00	0.00
CITY OF ENERGY	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF CHICAGO	450,000.00	332,609.44	117,390.56	0.00	0.00
VILLAGE OF CALUMET PARK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF DIXMOOR	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF DOLTON	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF BURNHAM	100,000.00	0.00	100,000.00	0.00	0.00
CALUMET CITY	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF THORNTON	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF FORD HEIGHTS	307,000.00	0.00	307,000.00	0.00	0.00
VILLAGE OF HOMEWOOD	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ROBBINS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ROBBINS	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF SOUTH HOLLAND	368,000.00	0.00	368,000.00	0.00	0.00
SOUTH CENTRAL COMMUNITY	1.00	0.00	1.00	0.00	0.00
BLACK ON BLACK LOVE	200,000.00	0.00	200,000.00	0.00	0.00
TCA HEALTH INC	100,000.00	0.00	100,000.00	0.00	0.00
SOUTHEAST UNITED METHODI	50,000.00	0.00	50,000.00	0.00	0.00
AFRICAN AMERICAN POLICE	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	11,571,461.00	2,980,895.60	8,590,565.40	0.00	0.00
TOTAL***	11,571,461.00	2,980,895.60	8,590,565.40	0.00	0.00
TOTAL****	11,571,461.00	2,980,895.60	8,590,565.40	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
PUBLIC IMAGE PARTNERSHIP	75,000.00	0.00	75,000.00	0.00	0.00
COLES ELMNTRY LANGUAGE A	50,000.00	0.00	50,000.00	0.00	0.00
CHATHAM AVALON PRK COMM	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BURNHAM	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	75,000.00	75,000.00	0.00	0.00	0.00
ETA CREATIVE ARTS FOUNDA	500,000.00	0.00	500,000.00	0.00	0.00
GLOBAL GIRLS INC	50,000.00	0.00	50,000.00	0.00	0.00
HENRY'S SOBER LIVING HOU	50,000.00	0.00	50,000.00	0.00	0.00
ALLENDALE ASSOCIATION	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF LAKE FOREST	500,000.00	0.00	500,000.00	0.00	0.00
COMMUNITY FAMILY CENTER	100,000.00	0.00	100,000.00	0.00	0.00
PARK DIST OF HIGHLAND PA	143,894.00	32,835.03	111,058.97	0.00	0.00
VILLAGE OF GLENCOE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF GLENCOE	75,000.00	71,520.00	3,480.00	0.00	0.00
VILLAGE OF LAKE BLUFF	750,000.00	566,881.93	183,118.07	0.00	0.00
VILLAGE OF MOUNT PROSPEC	100,000.00	0.00	100,000.00	0.00	0.00
WINGS PROGRAM	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF GLENVIEW	125,000.00	0.00	125,000.00	0.00	0.00
JEWISH UNITED FUND	50,000.00	0.00	50,000.00	0.00	0.00
BARNES JEWISH HOSPITAL	70,000.00	0.00	70,000.00	0.00	0.00
COMMUNITY COUNSELING CEN	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF FOREST HOMES	1.00	0.00	1.00	0.00	0.00
WYCA OF ALTON	30,200.00	7,550.00	22,650.00	0.00	0.00
LEWIS & CLARK SOC OF AME	150,000.00	0.00	150,000.00	0.00	0.00
NAMEOKI TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
MITCHELL PUBLIC WATER DI	3,452.00	0.00	3,452.00	0.00	0.00
ST ANTHONY'S HEALTH CENT	125,000.00	0.00	125,000.00	0.00	0.00
THE WILLIAM M BEDELL	37,500.00	37,500.00	0.00	0.00	0.00
CITY OF ALTON	600,000.00	0.00	600,000.00	0.00	0.00
VILLAGE OF SOUTH ROXANA	1.00	0.00	1.00	0.00	0.00
VILLAGE OF BETHALTO	538,800.00	0.00	538,800.00	0.00	0.00
VILLAGE OF EAST ALTON	310,000.00	0.00	310,000.00	0.00	0.00
WORDEN PUBLIC LIBRARY	95,000.00	0.00	95,000.00	0.00	0.00
VILLAGE OF MARYVILLE	5,943.00	0.00	5,943.00	0.00	0.00
VILLAGE OF GLEN CARBON	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF COLLINSVILLE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF FAIRVIEW HEIGHTS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PONTOON BEACH	42,500.00	0.00	42,500.00	0.00	0.00
COLLINSVILLE TOWNSHIP HW	31,000.00	0.00	31,000.00	0.00	0.00
CITY OF GRANITE CITY	874.00	873.10	0.90	0.00	0.00
CITY OF EDWARDSVILLE	37,500.00	37,500.00	0.00	0.00	0.00
CITY OF BELLEVILLE	500,000.00	0.00	500,000.00	0.00	0.00

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FOR BUDGET FISCAL YEAR 2013
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF EAST ST LOUIS	375,000.00	40,500.00	334,500.00	0.00	0.00
CITY OF CENTREVILLE	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF SWANSEA	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF MADISON	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF GRANITE CITY	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF MILLSTADT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BROOKLYN	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF ALORTON	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CASEYVILLE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF MASCOUTAH	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CAHOKIA	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF FAIRVIEW HEIGHTS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF SHILOH	100,000.00	0.00	100,000.00	0.00	0.00
VENICE TOWNSHIP/EAGLE PA	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF SAUGET	100,000.00	0.00	100,000.00	0.00	0.00
TRINITY SERVICES INC	18,750.00	18,750.00	0.00	0.00	0.00
ASPIRA INC OF IL	200,000.00	0.00	200,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NE	60,000.00	0.00	60,000.00	0.00	0.00
ERIE FAMILY HEALTH CENTE	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PUBLIC LIBRARY	500,000.00	0.00	500,000.00	0.00	0.00
BICKERDIKE REDEVELOPMENT	100,000.00	100,000.00	0.00	0.00	0.00
LATINO PASTORAL ACTION C	100,000.00	0.00	100,000.00	0.00	0.00
INSTITUTE FOR PUERTO RIC	65,000.00	0.00	65,000.00	0.00	0.00
BRENTANO MATH & SCIENCE	25,000.00	0.00	25,000.00	0.00	0.00
HEALTHCARE ALTERNATIVE S	100,000.00	25,000.00	75,000.00	0.00	0.00
IGNATIA HOUSE	37,500.00	0.00	37,500.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	400,000.00	0.00	400,000.00	0.00	0.00
CHICAGO PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL**	10,677,915.00	1,013,910.06	9,664,004.94	0.00	0.00
TOTAL***	10,677,915.00	1,013,910.06	9,664,004.94	0.00	0.00
TOTAL****	10,677,915.00	1,013,910.06	9,664,004.94	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO PUBLIC SCHOOLS	200,000.00	0.00	200,000.00	0.00	0.00
HEATLAND ALLIANCE	100,000.00	0.00	100,000.00	0.00	0.00
EPWORTH UNITED METHODIST	100,000.00	0.00	100,000.00	0.00	0.00
TEST POSITIVE AWARE NETW	126,500.00	14,918.33	111,581.67	0.00	0.00
HOWARD AREA COMMUNITY CE	48,634.00	48,633.16	0.84	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO PUBLIC LIBRARY	112,500.00	112,500.00	0.00	0.00	0.00
ANIXTER CENTER	58,828.00	58,827.28	0.72	0.00	0.00
CITY OF ELGIN	750,000.00	0.00	750,000.00	0.00	0.00
VILLAGE OF CARPENTERSVIL	250,000.00	0.00	250,000.00	0.00	0.00
HANOVER PARK PARK DIST	17,153.00	17,152.08	0.92	0.00	0.00
VILLAGE OF STREAMWOOD	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF SCHAUMBURG	225,000.00	225,000.00	0.00	0.00	0.00
CITY OF BERWYN	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF CHICAGO	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF CHICAGO	500,000.00	0.00	500,000.00	0.00	0.00
MIDWEST HIGH SPEED RAIL	250,000.00	0.00	250,000.00	0.00	0.00
TOWN OF CICERO	375,000.00	375,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS 2	1,869.00	1,869.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS 2	25,000.00	25,000.00	0.00	0.00	0.00
ST ODILO ELMNTRY SCHOOL	25,000.00	6,250.00	18,750.00	0.00	0.00
ST BRUNO ELMNTRY SCHOOL	25,000.00	0.00	25,000.00	0.00	0.00
TOWN OF CICERO	3,750,000.00	0.00	3,750,000.00	0.00	0.00
IL MATH & SCIENCE ACADEM	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF OSWEGO	375,000.00	375,000.00	0.00	0.00	0.00
CHICAGO ZOOLOGICAL SOCIE	100,000.00	0.00	100,000.00	0.00	0.00
CORNERSTONE SERVICES INC	50,000.00	0.00	50,000.00	0.00	0.00
PLAINFIELD PARK DIST	550,000.00	0.00	550,000.00	0.00	0.00
TROY FIRE PROTECTION DIS	350,000.00	0.00	350,000.00	0.00	0.00
CITY OF AURORA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WADSWORTH	1.00	0.00	1.00	0.00	0.00
ADELINE GEO-KARIS STATE	150,000.00	95,738.40	54,261.60	0.00	0.00
UNIVERSITY CTR OF LAKE C	19,790.00	19,789.06	0.94	0.00	0.00
YOUTHBUILD LAKE COUNTY	178,157.00	23,759.30	154,397.70	0.00	0.00
VILLAGE OF BEACH PARK	108,750.00	108,750.00	0.00	0.00	0.00
ARBOR PARK SCHOOL DIST 1	141,520.00	141,519.41	0.59	0.00	0.00
CITY OF MARKHAM PARK DIS	26,625.00	8,980.00	17,645.00	0.00	0.00
CITY OF MARKHAM	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF MATTESON	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF OAK FOREST	200,000.00	0.00	200,000.00	0.00	0.00
GRAND PRAIRIE SERVICES	56,250.00	0.00	56,250.00	0.00	0.00
SOUTH SUBURBAN COLLEGE	56,250.00	0.00	56,250.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF FLOSSMOOR	55,000.00	0.00	55,000.00	0.00	0.00
VILLAGE OF HAZEL CREST	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF OLYMPIA FIELD	155,000.00	0.00	155,000.00	0.00	0.00
VILLAGE OF ORLAND PARK	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF RICHTON PARK	200,000.00	0.00	200,000.00	0.00	0.00
SOUTH SUBURBAN COUNCIL	6,860.00	0.00	6,860.00	0.00	0.00
CRISIS CTR OF SOUTH SUBU	16,810.00	16,810.00	0.00	0.00	0.00
ADA S MCKINLEY COMM SRVC	25,000.00	0.00	25,000.00	0.00	0.00
ADA S MCKINLEY COMM SRVC	25,000.00	0.00	25,000.00	0.00	0.00
ALLENDALE ASSOC	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	12,536,497.00	1,675,496.02	10,861,000.98	0.00	0.00
TOTAL***	12,536,497.00	1,675,496.02	10,861,000.98	0.00	0.00
TOTAL****	12,536,497.00	1,675,496.02	10,861,000.98	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO PARK DIST	45,000.00	0.00	45,000.00	0.00	0.00
CHICAGO PARK DIST	40,000.00	0.00	40,000.00	0.00	0.00
IL CHANNEL	90,000.00	0.00	90,000.00	0.00	0.00
CHICAGO PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	50,000.00	0.00	50,000.00	0.00	0.00
BLACK METROPOLIS CONVENT	50,000.00	0.00	50,000.00	0.00	0.00
EDWARD G IRVIN FOUNDATIO	400,000.00	0.00	400,000.00	0.00	0.00
ETA CREATIVE ARTS FOUNDA	100,000.00	0.00	100,000.00	0.00	0.00
BLACK UNITED FUND	175,000.00	0.00	175,000.00	0.00	0.00
SOUTH CHICAGO YMCA	25,000.00	6,250.00	18,750.00	0.00	0.00
ACCESS COMMUNITY HLTH NE	60,000.00	0.00	60,000.00	0.00	0.00
BLACK UNITED FUND OF IL	100,000.00	100,000.00	0.00	0.00	0.00
CENTERS FOR NEW HORIZONS	250,000.00	0.00	250,000.00	0.00	0.00
FRIEND FAMILY HEALTH CEN	200,000.00	0.00	200,000.00	0.00	0.00
HARRIS PARK ADVISORY COU	50,000.00	0.00	50,000.00	0.00	0.00
FEATHERFIST CENTER	200,000.00	0.00	200,000.00	0.00	0.00
ALLENDALE ASSOCIATION	1.00	0.00	1.00	0.00	0.00
PEGGY NOTEBART NATURE MU	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FOX WATERWAY AGENCY	1.00	0.00	1.00	0.00	0.00
DANVILLE AREA COMM COLLE	103,061.00	103,060.84	0.16	0.00	0.00
BACK OF THE YARDS NEIGHB	1,000,000.00	0.00	1,000,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
SENIOR SERVICES OF ELGIN	30,000.00	0.00	30,000.00	0.00	0.00
JEWISH FED OF METRO CHIC	1,518.00	0.00	1,518.00	0.00	0.00
JEWISH FED OF METRO CHIC	117,991.00	13,280.00	104,711.00	0.00	0.00
JEWISH FED OF METRO CHIC	25,254.00	25,253.72	0.28	0.00	0.00
SIU EDWARDSVILLE SCHOOL	4,121,400.00	1,030,350.00	3,091,050.00	0.00	0.00
LINCOLN PARK CONSERVANCY	100,000.00	0.00	100,000.00	0.00	0.00
HOWARD BROWN HEALTH CENT	100,000.00	25,000.00	75,000.00	0.00	0.00
CENTER ON HALSTED	32,048.00	32,047.63	0.37	0.00	0.00
ANIXTER CENTER	282,324.00	123,240.44	159,083.56	0.00	0.00
AIDS FOUNDATION OF CHICA	500,000.00	0.00	500,000.00	0.00	0.00
KANKAKEE COMMUNITY COLLE	5,000,000.00	0.00	5,000,000.00	0.00	0.00
COUNTY OF MACOUPIN	100,000.00	0.00	100,000.00	0.00	0.00
COUNTY OF CHRISTIAN	75,000.00	75,000.00	0.00	0.00	0.00
COUNTY OF MONTGOMERY	34,645.00	34,645.00	0.00	0.00	0.00
COUNTY OF GREENE	59,778.00	0.00	59,778.00	0.00	0.00
COUNTY OF PIKE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF COFFEEN	70,000.00	0.00	70,000.00	0.00	0.00
GREENFIELD CUSD 10	96,000.00	0.00	96,000.00	0.00	0.00
VILLAGE OF ROYAL LAKES	70,000.00	0.00	70,000.00	0.00	0.00
VILLAGE OF MODESTO	50,000.00	0.00	50,000.00	0.00	0.00
GREENFIELD CUSD 10	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	15,004,021.00	1,568,127.63	13,435,893.37	0.00	0.00
TOTAL***	15,004,021.00	1,568,127.63	13,435,893.37	0.00	0.00
TOTAL****	15,004,021.00	1,568,127.63	13,435,893.37	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF BUNKER HILL	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ROYAL LAKES	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BUNKER HILL	100,000.00	0.00	100,000.00	0.00	0.00
ACCESS COMMUNITY HEALTH	30,000.00	0.00	30,000.00	0.00	0.00
ACCESS COMMUNITY HEALTH	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF BERWYN	95,000.00	0.00	95,000.00	0.00	0.00
CITY OF BERWYN	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF BERWYN	40,000.00	0.00	40,000.00	0.00	0.00
PLEASANT RIDGE MISSIONAR	100,000.00	0.00	100,000.00	0.00	0.00
PROVISO TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
RESOURCE CENTER FOR WEST	450,000.00	0.00	450,000.00	0.00	0.00
VILLAGE OF NORTH RIVERSI	200,000.00	0.00	200,000.00	0.00	0.00
VISION OF RESTORATION IN	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PARK DISTRICT	30,000.00	0.00	30,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
CHILDREN'S MUSEUM OF OAK	1.00	0.00	1.00	0.00	0.00
CITY OF CHICAGO	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
GREATER AUBURN GRESHAM D	60,000.00	0.00	60,000.00	0.00	0.00
NEW DIRECTION OUTREACH	250,000.00	0.00	250,000.00	0.00	0.00
OAK LAWN PARK DIST	150,000.00	0.00	150,000.00	0.00	0.00
OAK LAWN PARK DIST	80,000.00	0.00	80,000.00	0.00	0.00
GREATER AUBURN GRESHAM D	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF JUSTICE	32,034.00	32,033.05	0.95	0.00	0.00
HENRY'S SOBER LIVING HOU	25,000.00	0.00	25,000.00	0.00	0.00
INNER-CITY MUSLIM ACTION	200,000.00	0.00	200,000.00	0.00	0.00
BLANDINSVILLE SR CITIZEN	25,000.00	0.00	25,000.00	0.00	0.00
CASS COUNTY	13,587.00	0.00	13,587.00	0.00	0.00
CITY OF BEARDSTOWN	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF COLCHESTER	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF HAMILTON	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF HAVANA	100,000.00	100,000.00	0.00	0.00	0.00
CITY OF NAUVOO	27,425.00	18,446.27	8,978.73	0.00	0.00
CITY OF WINCHESTER	50,000.00	0.00	50,000.00	0.00	0.00
FAIRVIEW FIRE PROTECTION	25,000.00	0.00	25,000.00	0.00	0.00
FULTON COUNTY HEALTH DEP	50,000.00	0.00	50,000.00	0.00	0.00
HANCOCK COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
HENDERSON COUNTY	1.00	0.00	1.00	0.00	0.00
JOHN WOOD COMMUNITY COLL	100,063.00	100,062.08	0.92	0.00	0.00
KIRKWOOD VILLAGE	25,000.00	19,380.00	5,620.00	0.00	0.00
VILLAGE OF LONDON MILLS	25,000.00	0.00	25,000.00	0.00	0.00
MCDONOUGH COUNTY	25,000.00	0.00	25,000.00	0.00	0.00
MCDONOUGH COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF MOUNT STERLIN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ROSEVILLE	50,000.00	0.00	50,000.00	0.00	0.00
ROSEVILLE FIRE PROTECTIO	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF RUSHVILLE	100,000.00	0.00	100,000.00	0.00	0.00
SCHUYLER COUNTY HIGHWAY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ALSEY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ASHLAND	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF AVON	18,750.00	18,750.00	0.00	0.00	0.00
VILLAGE OF BIGGSVILLE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BLUFFS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF EASTON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF OQUAWKA	37,500.00	7,500.00	30,000.00	0.00	0.00
VILLAGE OF VERSAILLES	50,000.00	0.00	50,000.00	0.00	0.00
DALLAS CITY	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF BUSHNELL	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ASTORIA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MANITO	25,000.00	0.00	25,000.00	0.00	0.00
MASON CITY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CAMP POINT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF LIBERTY	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	5,269,361.00	321,171.40	4,948,189.60	0.00	0.00
TOTAL***	5,269,361.00	321,171.40	4,948,189.60	0.00	0.00
TOTAL****	5,269,361.00	321,171.40	4,948,189.60	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FOREST PARK COMMUNITY CT	23.00	0.00	23.00	0.00	0.00
GREATER JOLIET AREA YMCA	50,000.00	0.00	50,000.00	0.00	0.00
WILL COUNTY HISTORICAL S	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BOLINGBROOK	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF CHANNAHON	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF CREST HILL	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF JOLIET	6,747.00	0.00	6,747.00	0.00	0.00
CITY OF JOLIET	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF JOLIET	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF LOCKPORT	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF ROCKDALE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF SHOREWOOD	50,000.00	0.00	50,000.00	0.00	0.00
DUPAGE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
GREEN GARDEN TWNSHIP HGW	25,000.00	0.00	25,000.00	0.00	0.00
JACKSON TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
JOLIET TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
LOCKPORT TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
MANHATTAN TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
TROY TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
MANHATTAN PARK DIST	32,397.00	32,397.00	0.00	0.00	0.00
VILLAGE OF ROMEOVILLE PA	50,000.00	12,500.00	37,500.00	0.00	0.00
CORNERSTONE SERVICES INC	500,000.00	0.00	500,000.00	0.00	0.00
FOREST PRSRV DIST OF WIL	120,000.00	0.00	120,000.00	0.00	0.00
JOLIET ARSENAL DEV AUTHO	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF CRESTWOOD	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF BLUE ISLAND	150,000.00	150,000.00	0.00	0.00	0.00
CITY OF BLUE ISLAND	75,000.00	75,000.00	0.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO SCHOOL DIST 299	21,978.00	0.00	21,978.00	0.00	0.00
CHICAGO SCHOOL DIST 299	79,000.00	0.00	79,000.00	0.00	0.00
CHICAGO SCHOOL DIST 299	36,000.00	36,000.00	0.00	0.00	0.00
CHICAGO SCHOOL DIST 299	65,000.00	0.00	65,000.00	0.00	0.00
CHICAGO SCHOOL DIST 299	160,000.00	0.00	160,000.00	0.00	0.00
VILLAGE OF PALOS PARK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PALOS PARK	140,000.00	0.00	140,000.00	0.00	0.00
VILLAGE OF PALOS PARK	60,000.00	0.00	60,000.00	0.00	0.00
VILLAGE OF PALOS PARK	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF PALOS PARK	85,000.00	0.00	85,000.00	0.00	0.00
VILLAGE OF ROBBINS	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	17,701.00	0.00	17,701.00	0.00	0.00
CITY OF CHICAGO	125,000.00	0.00	125,000.00	0.00	0.00
CITY OF CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF CALUMET PARK	65,000.00	0.00	65,000.00	0.00	0.00
CALUMET PARK RECREATION	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BLUE ISLAND	100,000.00	100,000.00	0.00	0.00	0.00
CITY OF BLUE ISLAND	50,000.00	50,000.00	0.00	0.00	0.00
BLUE ISLAND PARK DIST	150,000.00	0.00	150,000.00	0.00	0.00
CALUMET TOWNSHIP	112,500.00	59,369.85	53,130.15	0.00	0.00
MIDLOTHIAN PARK DIST	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF CRESTWOOD	48,750.00	48,750.00	0.00	0.00	0.00
CITY OF OAK FOREST	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF BLUE ISLAND	50,000.00	50,000.00	0.00	0.00	0.00
CORNERSTONE CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
BRIDGE THE GAP INC	25,000.00	0.00	25,000.00	0.00	0.00
BLUE ISLAND LITTLE LEAGU	18,750.00	18,750.00	0.00	0.00	0.00
METROPOLITAN FAMILY SERV	25,000.00	0.00	25,000.00	0.00	0.00
BLUE ISLAN FIRE DEPT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ROBBINS	35,000.00	0.00	35,000.00	0.00	0.00
OAK FOREST PARK DIST	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MIDLOTHIAN	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF CRESTWOOD	18,750.00	18,750.00	0.00	0.00	0.00
BREMEN TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
18TH ST DEVELOPMENT CORP	75,000.00	0.00	75,000.00	0.00	0.00
BACK OF THE YARDS NEIGHB	800,000.00	0.00	800,000.00	0.00	0.00
OUR LADY OF GOOD COUNSEL	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO,STREETS	140,000.00	0.00	140,000.00	0.00	0.00
CITY OF CHICAGO,STREETS	140,000.00	0.00	140,000.00	0.00	0.00
CITY OF CHICAGO,STREETS	140,000.00	0.00	140,000.00	0.00	0.00
CITY OF CHICAGO,STREETS	140,000.00	0.00	140,000.00	0.00	0.00
OFFICER DONALD MARQUEZ C	187,500.00	187,500.00	0.00	0.00	0.00
MUJERES LATINAS EN ACCIO	200,000.00	0.00	200,000.00	0.00	0.00
LOUIS L VALENTINE BOYS &	383,250.00	0.00	383,250.00	0.00	0.00
GENERAL ROBERT E WOODS B	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
RAUNER FAMILY YMCA	500,000.00	0.00	500,000.00	0.00	0.00
SAINT PAUL PARISH	100,000.00	0.00	100,000.00	0.00	0.00
ST ANN CATHOLIC SCHOOL	100,000.00	0.00	100,000.00	0.00	0.00
BRIGHTON PRK NEIGHBORHOO	450,000.00	0.00	450,000.00	0.00	0.00
GALE SAYERS CENTER	100,000.00	0.00	100,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NE	100,000.00	0.00	100,000.00	0.00	0.00
CENTRO DE SALUD ESPERANZ	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	90,000.00	0.00	90,000.00	0.00	0.00
TOTAL**	9,278,346.00	839,016.85	8,439,329.15	0.00	0.00
TOTAL***	9,278,346.00	839,016.85	8,439,329.15	0.00	0.00
TOTAL****	9,278,346.00	839,016.85	8,439,329.15	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CENTERS FOR NEW HORIZONS	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO BAPTIST INSTITUT	75,000.00	0.00	75,000.00	0.00	0.00
BISHOP SHEPARD LITTLE ME	75,000.00	0.00	75,000.00	0.00	0.00
GORDIE'S FOUNDATION INC	400,000.00	390,544.29	9,455.71	0.00	0.00
ADA S MCKINLEY COMM SVCS	56,250.00	56,250.00	0.00	0.00	0.00
DANIEL J NELLUM YOUTH SV	33,750.00	0.00	33,750.00	0.00	0.00
UNION MISSIONARY BAPTIST	75,000.00	0.00	75,000.00	0.00	0.00
SOUTH PARK BAPTIST CHURC	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO HEIGHTS PARK DIS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO HEIGHTS	170,777.00	108,010.17	62,766.83	0.00	0.00
CITY OF MOMENCE	50,000.00	0.00	50,000.00	0.00	0.00
EASTERN WILL CNTY SENIOR	275,000.00	0.00	275,000.00	0.00	0.00
VILLAGE OF AROMA PARK	155,000.00	0.00	155,000.00	0.00	0.00
VILLAGE OF BEECHER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BRADLEY	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF FLOSSMOOR	150,000.00	150,000.00	0.00	0.00	0.00
VILLAGE OF GLENWOOD	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF HOMEWOOD	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF OLYMPIA FIELD	2,524.00	2,523.79	0.21	0.00	0.00
VILLAGE OF SAUK VILLAGE	135,000.00	0.00	135,000.00	0.00	0.00
GLENWOOD SCHOOL FOR BOYS	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO HEIGHTS YTH COMM	25,000.00	0.00	25,000.00	0.00	0.00
SOUTH SUBURBAN AREA PROJ	25,000.00	0.00	25,000.00	0.00	0.00
GRAND PRAIRIE SERVICES	25,000.00	0.00	25,000.00	0.00	0.00
AUNT MARTHA'S HLTH CARE	25,000.00	0.00	25,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
SOUTH STAR SERVICES	25,000.00	0.00	25,000.00	0.00	0.00
LYNWOOD	50,000.00	0.00	50,000.00	0.00	0.00
BLOOM TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
SOUTH CHICAGO HEIGHTS	125,000.00	0.00	125,000.00	0.00	0.00
WASHINGTON TOWNSHIP	15,000.00	0.00	15,000.00	0.00	0.00
KANKAKEE COURTHOUSE	375,000.00	0.00	375,000.00	0.00	0.00
CITY OF NORTHLAKE	300,000.00	0.00	300,000.00	0.00	0.00
GREAT TRUE VINE BAPTIST	50,000.00	0.00	50,000.00	0.00	0.00
HEPHZIBAH CHILDREN'S ASS	15,545.00	15,545.00	0.00	0.00	0.00
TRITON COLLEGE	400,000.00	0.00	400,000.00	0.00	0.00
UNITY TEMPLE RESTORATION	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF RIVER GROVE	450,000.00	450,000.00	0.00	0.00	0.00
VILLAGE OF STONE PARK	900,000.00	225,000.00	675,000.00	0.00	0.00
LINCOLN PARK ZOO	204,333.00	204,332.47	0.53	0.00	0.00
VILLAGE OF TINLEY PARK	150,000.00	0.00	150,000.00	0.00	0.00
IL COALITION FOR IMMIGRA	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	200,000.00	0.00	200,000.00	0.00	0.00
LA CASA	100,000.00	0.00	100,000.00	0.00	0.00
ALIVIO MEDICAL CENTER	200,000.00	0.00	200,000.00	0.00	0.00
FEDERACION DE CLUBES	69,000.00	69,000.00	0.00	0.00	0.00
ST ANN CATHOLIC SCHOOL	100,000.00	0.00	100,000.00	0.00	0.00
MUJERES LATINAS EN ACCIO	150,000.00	0.00	150,000.00	0.00	0.00
DORMAN DUNN CHAPTER OF V	50,000.00	32,400.00	17,600.00	0.00	0.00
MCKINLEY CHAPTER OF VFW	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PARK DISTRICT	35,000.00	0.00	35,000.00	0.00	0.00
CHICAGO PARK DISTRICT	125,000.00	0.00	125,000.00	0.00	0.00
SEEDS OF HOPE INC	20,000.00	0.00	20,000.00	0.00	0.00
YMCA OF METRO CHICAGO	300,000.00	0.00	300,000.00	0.00	0.00
HISPANIC HOUSING DEV COR	30,000.00	0.00	30,000.00	0.00	0.00
HEALTHCARE ALTERNATIVE S	150,000.00	0.00	150,000.00	0.00	0.00
NAMEOKI TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
ST ANTHONY'S HEALTH CENT	100,000.00	0.00	100,000.00	0.00	0.00
FOREST HOMES-MAPLE PARK	1.00	0.00	1.00	0.00	0.00
LEWIS & CLARK SOCIETY	100,000.00	0.00	100,000.00	0.00	0.00
ROSEWOOD HEIGHTS SANITAR	56,250.00	56,250.00	0.00	0.00	0.00
ALTON MEMORIAL HOSPITAL	70,000.00	0.00	70,000.00	0.00	0.00
ALTON TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
TOTAL**	8,743,430.00	1,884,855.72	6,858,574.28	0.00	0.00
TOTAL***	8,743,430.00	1,884,855.72	6,858,574.28	0.00	0.00
TOTAL****	8,743,430.00	1,884,855.72	6,858,574.28	0.00	0.00
TOTAL*****	3,324,806,453.00	979,622,696.89	2,345,995,827.71	96,776,550.83	0.00
NATURAL RESOURCES					
GENERAL OFFICE OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	4,383,700.00	4,297,947.14	85,752.86	561,141.73	0.00
SOC SEC/MEDICARE CONTRIB	339,400.00	319,889.01	19,510.99	42,539.97	0.00
CONTRACTUAL SERVICES	2,579,800.00	2,519,350.55	60,449.45	115,026.31	0.00
TRAVEL	41,000.00	40,973.76	26.24	3,202.98	0.00
COMMODITIES	4,600.00	869.50	3,730.50	348.00	0.00
PRINTING	1,100.00	0.00	1,100.00	0.00	0.00
EQUIPMENT	8,000.00	5,148.59	2,851.41	1,059.54	0.00
TELECOMMUNICATION	315,700.00	248,517.61	67,182.39	42,268.80	0.00
TOTAL**	7,673,300.00	7,432,696.16	240,603.84	765,587.33	0.00
REFUNDS					
REFUNDS	1,400.00	0.00	1,400.00	0.00	0.00
TOTAL**	1,400.00	0.00	1,400.00	0.00	0.00
TOTAL***	7,674,700.00	7,432,696.16	242,003.84	765,587.33	0.00
AGGREGATE OPERATION REGULAT					
OPERATIONS					
TELECOMMUNICATION	16,000.00	0.00	16,000.00	0.00	0.00
TOTAL**	16,000.00	0.00	16,000.00	0.00	0.00
TOTAL***	16,000.00	0.00	16,000.00	0.00	0.00
PARK & CONSERVATION					
OPERATIONS					
CONTRACTUAL SERVICES	1,500,000.00	1,297,875.00	202,125.00	754,575.00	0.00
EXPENSES/PARK & CONSER P	762,600.00	417,006.64	345,593.36	1,276.53	0.00
EXPENSES/DNR HEADQUARTER	17,000.00	16,940.00	60.00	200.40	0.00
TOTAL**	2,279,600.00	1,731,821.64	547,778.36	756,051.93	0.00
TOTAL***	2,279,600.00	1,731,821.64	547,778.36	756,051.93	0.00
PLUGGING & RESTORATION					
OPERATIONS					
CONTRACTUAL SERVICES	32,800.00	32,775.00	25.00	0.00	0.00
TOTAL**	32,800.00	32,775.00	25.00	0.00	0.00
TOTAL***	32,800.00	32,775.00	25.00	0.00	0.00
STATE BOATING ACT					
OPERATIONS					
REGULAR POSITIONS	331,300.00	282,696.80	48,603.20	37,492.09	0.00
STATE EMPLOYEE RETIREMEN	125,900.00	107,405.86	18,494.14	14,242.89	0.00
SOC SEC/MEDICARE CONTRIB	25,400.00	20,499.07	4,900.93	2,827.16	0.00
GROUP INSURANCE	117,500.00	98,445.77	19,054.23	3,780.51	0.00
CONTRACTUAL SERVICES	131,000.00	26,913.47	104,086.53	0.00	0.00
TOTAL**	731,100.00	535,960.97	195,139.03	58,342.65	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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NATURAL RESOURCES					
GENERAL OFFICE OPERATIONS					
STATE BOATING ACT					
OPERATIONS					
TOTAL***	731,100.00	535,960.97	195,139.03	58,342.65	0.00
STATE PARKS					
OPERATIONS					
CONTRACTUAL SERVICES	300,000.00	282,300.00	17,700.00	0.00	0.00
TOTAL**	300,000.00	282,300.00	17,700.00	0.00	0.00
TOTAL***	300,000.00	282,300.00	17,700.00	0.00	0.00
UNDERGROUND RESOURCE CONSER					
OPERATIONS					
CONTRACTUAL SERVICES	63,200.00	45,650.00	17,550.00	0.00	0.00
TOTAL**	63,200.00	45,650.00	17,550.00	0.00	0.00
TOTAL***	63,200.00	45,650.00	17,550.00	0.00	0.00
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	973,900.00	887,493.74	86,406.26	144,395.53	0.00
STATE EMPLOYEE RETIREMEN	370,000.00	337,404.49	32,595.51	54,869.07	0.00
SOC SEC/MEDICARE CONTRIB	74,700.00	63,642.97	11,057.03	8,278.80	0.00
GROUP INSURANCE	288,000.00	236,782.82	51,217.18	17,889.73	0.00
CONTRACTUAL SERVICES	115,300.00	67,275.00	48,025.00	0.00	0.00
CONTRACTUAL SERVICES	75,000.00	37,696.40	37,303.60	0.00	0.00
TRAVEL	5,000.00	3,444.63	1,555.37	0.00	0.00
EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL**	1,902,900.00	1,633,740.05	269,159.95	225,433.13	0.00
TOTAL***	1,902,900.00	1,633,740.05	269,159.95	225,433.13	0.00
ABANDONED MINED LANDS RECLA					
OPERATIONS					
REGULAR POSITIONS	30,700.00	30,594.00	106.00	2,549.50	0.00
STATE EMPLOYEE RETIREMEN	11,700.00	11,625.60	74.40	968.80	0.00
SOC SEC/MEDICARE CONTRIB	2,400.00	2,234.64	165.36	186.22	0.00
GROUP INSURANCE	11,700.00	9,047.40	2,652.60	753.95	0.00
CONTRACTUAL SERVICES	129,000.00	61,250.00	67,750.00	0.00	0.00
TOTAL**	185,500.00	114,751.64	70,748.36	4,458.47	0.00
TOTAL***	185,500.00	114,751.64	70,748.36	4,458.47	0.00
FEDERAL SURFACE MINING CONT					
OPERATIONS					
REGULAR POSITIONS	30,700.00	30,594.00	106.00	0.00	0.00
STATE EMPLOYEE RETIREMEN	11,700.00	11,625.27	74.73	0.00	0.00
SOC SEC/MEDICARE CONTRIB	2,400.00	2,234.58	165.42	0.00	0.00
GROUP INSURANCE	11,700.00	9,047.40	2,652.60	0.00	0.00
CONTRACTUAL SERVICES	125,800.00	77,275.00	48,525.00	0.00	0.00
TOTAL**	182,300.00	130,776.25	51,523.75	0.00	0.00
TOTAL***	182,300.00	130,776.25	51,523.75	0.00	0.00
CMS VS AFSCME WAGES TRUST					
OPERATIONS					
COURT ORDERED WAGES	NO APPROP.	4,255,973.96	0.00	4,255,973.96	0.00
TOTAL**	0.00	4,255,973.96	0.00	4,255,973.96	0.00

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NATURAL RESOURCES					
GENERAL OFFICE OPERATIONS					
CMS VS AFSCME WAGES TRUST					
OPERATIONS					
TOTAL***	0.00	4,255,973.96	0.00	4,255,973.96	0.00
DNR SPECIAL PROJECTS					
OPERATIONS					
H.O.P.E. PROGRAM	NO APPROP.	4,730.28	0.00	0.00	0.00
RESEARCH PROTECT & EDUCAT	NO APPROP.	739,229.36	0.00	180,344.76	0.00
TOTAL**	0.00	743,959.64	0.00	180,344.76	0.00
TOTAL***	0.00	743,959.64	0.00	180,344.76	0.00
TOTAL****	13,368,100.00	16,940,405.31	1,427,628.29	6,246,192.23	0.00
NATURAL RESOURCES					
GENERAL OFFICE CAPITAL					
IL HABITAT					
PERMANENT IMPROVEMENTS					
PRESERVATION & MAINTENAN	1,350,000.00	0.00	1,350,000.00	0.00	0.00
PRESERVATION & MAINTENAN	4,081,891.00	274,243.68	3,807,647.32	0.00	0.00
PRESERVATION & MAINTENAN	250,000.00	0.00	250,000.00	0.00	0.00
PRESERVATION & MAINTENAN	1,680,472.00	53,626.40	1,626,845.60	0.00	0.00
TOTAL**	7,362,363.00	327,870.08	7,034,492.92	0.00	0.00
TOTAL***	7,362,363.00	327,870.08	7,034,492.92	0.00	0.00
NATURAL AREAS ACQUISITION					
PERMANENT IMPROVEMENTS					
ACQUIRE, PRESERVE & STEW	2,000,000.00	18,002.40	1,981,997.60	0.00	0.00
ACQUIRE, PRESERVE & STEW	9,600,836.00	444,204.44	9,156,631.56	0.00	0.00
TOTAL**	11,600,836.00	462,206.84	11,138,629.16	0.00	0.00
TOTAL***	11,600,836.00	462,206.84	11,138,629.16	0.00	0.00
OFF HIGHWAY VEHICLE TRAILS					
AWARD AND GRANTS					
OPERATE, MAITAIN & ACQUR	400,000.00	0.00	400,000.00	0.00	0.00
OPERATE, MAITAIN & ACQUR	2,429,481.00	12,822.82	2,416,658.18	0.00	0.00
TOTAL**	2,829,481.00	12,822.82	2,816,658.18	0.00	0.00
TOTAL***	2,829,481.00	12,822.82	2,816,658.18	0.00	0.00
OPEN SPACE LANDS ACQUIS&DEV					
AWARD AND GRANTS					
GRANTS TO LOCAL GOVERNME	14,000,000.00	0.00	14,000,000.00	0.00	0.00
GRANTS TO LOCAL GOVERNME	73,004,432.00	14,674,814.02	58,329,617.98	0.00	0.00
TOTAL**	87,004,432.00	14,674,814.02	72,329,617.98	0.00	0.00
TOTAL***	87,004,432.00	14,674,814.02	72,329,617.98	0.00	0.00
PARK & CONSERVATION					
AWARD AND GRANTS					
GRANTS TO UNITS OF LOC G	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GRANTS TO UNITS OF LOC G	9,431,532.00	396,462.23	9,035,069.77	0.00	0.00
TOTAL**	10,431,532.00	396,462.23	10,035,069.77	0.00	0.00
PERMANENT IMPROVEMENTS					
MULTIPLE USE FACILITIES	1,000,000.00	43,746.76	956,253.24	0.00	0.00
MULTIPLE USE FACILITIES	4,090,703.00	162,306.13	3,928,396.87	0.00	0.00
FOR MULTIPLE USE FACILIT	1,165,205.00	21,568.75	1,143,636.25	0.00	0.00

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NATURAL RESOURCES					
GENERAL OFFICE CAPITAL					
PARK & CONSERVATION					
PERMANENT IMPROVEMENTS					
MULITIPLE USE FACILITIES	686,826.00	140,815.13	546,010.87	0.00	0.00
DEVEL AND MAINTAIN BIKE	750,000.00	0.00	750,000.00	0.00	0.00
DEVEL AND MAINTAIN BIKE	4,943,643.00	142,651.44	4,800,991.56	0.00	0.00
DEVELOPMENT AND MAINTENA	2,000,000.00	0.00	2,000,000.00	0.00	0.00
DEVELOPMENT AND MAINTENA	8,535,615.00	2,048,939.54	6,486,675.46	29,873.60	0.00
TOTAL**	23,171,992.00	2,560,027.75	20,611,964.25	29,873.60	0.00
TOTAL***	33,603,524.00	2,956,489.98	30,647,034.02	29,873.60	0.00
PARTNERS FOR CONSERVATION P					
PERMANENT IMPROVEMENTS					
ACQUISITION,PLANNING &	1,709,943.00	0.00	1,709,943.00	0.00	0.00
ACQUISITION,PLANNING &	1,432,515.00	0.00	1,432,515.00	0.00	0.00
TOTAL**	3,142,458.00	0.00	3,142,458.00	0.00	0.00
TOTAL***	3,142,458.00	0.00	3,142,458.00	0.00	0.00
SNOWMOBILE TRAIL ESTABLISHM					
AWARD AND GRANTS					
ADMIN & PAYMENT OF GRANT	100,000.00	49,914.28	50,085.72	0.00	0.00
ADMIN & PAYMENT OF GRANT	158,315.00	69,589.08	88,725.92	0.00	0.00
TOTAL**	258,315.00	119,503.36	138,811.64	0.00	0.00
TOTAL***	258,315.00	119,503.36	138,811.64	0.00	0.00
STATE BOATING ACT					
AWARD AND GRANTS					
GRANT TO CHAIN O'LAKES	150,000.00	150,000.00	0.00	0.00	0.00
GRANTS LOCAL GOVERNMENT	725,000.00	0.00	725,000.00	0.00	0.00
GRANTS LOCAL GOVERNMENT	2,664,449.00	138,626.64	2,525,822.36	0.00	0.00
GRANTS LOCAL GOVERNMENT	725,000.00	0.00	725,000.00	0.00	0.00
SNOWMOBILE TRAIL & ACCES	120,000.00	4,600.00	115,400.00	0.00	0.00
SNOWMOBILE TRAIL & ACCES	265,770.00	91,733.74	174,036.26	0.00	0.00
CONSTRUCTION & DEVELOPME	75,000.00	0.00	75,000.00	0.00	0.00
CONSTRUCTION & DEVELOPME	5,913,900.00	0.00	5,913,900.00	0.00	0.00
TOTAL**	10,639,119.00	384,960.38	10,254,158.62	0.00	0.00
PERMANENT IMPROVEMENTS					
MULTIPLE USE FACILITIES	1,500,000.00	0.00	1,500,000.00	0.00	0.00
MULTIPLE USE FACILITIES	4,645,316.00	861,463.02	3,783,852.98	0.00	0.00
TOTAL**	6,145,316.00	861,463.02	5,283,852.98	0.00	0.00
TOTAL***	16,784,435.00	1,246,423.40	15,538,011.60	0.00	0.00
STATE FURBEARER					
PERMANENT IMPROVEMENTS					
CONSERV FUR BEARING MAMM	110,000.00	68,974.63	41,025.37	0.00	0.00
CONSERV FUR BEARING MAMM	186,945.00	74,308.35	112,636.65	0.00	0.00
TOTAL**	296,945.00	143,282.98	153,662.02	0.00	0.00
TOTAL***	296,945.00	143,282.98	153,662.02	0.00	0.00
STATE MIGRATORY WATERFOWL S					
AWARD AND GRANTS					
PAYMENT OF GRANTS	160,000.00	160,000.00	0.00	0.00	0.00
PAYMENT OF GRANTS	160,000.00	160,000.00	0.00	0.00	0.00
TOTAL**	320,000.00	320,000.00	0.00	0.00	0.00
PERMANENT IMPROVEMENTS					

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NATURAL RESOURCES					
GENERAL OFFICE CAPITAL					
STATE MIGRATORY WATERFOWL S					
PERMANENT IMPROVEMENTS					
ATTRACTING WATERFOWL	750,000.00	0.00	750,000.00	0.00	0.00
ATTRACTING WATERFOWL	2,387,990.00	706,407.66	1,681,582.34	0.00	0.00
TOTAL**	3,137,990.00	706,407.66	2,431,582.34	0.00	0.00
TOTAL***	3,457,990.00	1,026,407.66	2,431,582.34	0.00	0.00
STATE PARKS					
PERMANENT IMPROVEMENTS					
MULTIPLE USE FACILITIES	150,000.00	0.00	150,000.00	0.00	0.00
MULTIPLE USE FACILITIES	244,857.00	0.00	244,857.00	0.00	0.00
TOTAL**	394,857.00	0.00	394,857.00	0.00	0.00
TOTAL***	394,857.00	0.00	394,857.00	0.00	0.00
STATE PHEASANT					
PERMANENT IMPROVEMENTS					
CONSERVATION OF PHEASANT	550,000.00	0.00	550,000.00	0.00	0.00
CONSERVATION OF PHEASANT	1,488,454.00	198,938.79	1,289,515.21	0.00	0.00
TOTAL**	2,038,454.00	198,938.79	1,839,515.21	0.00	0.00
TOTAL***	2,038,454.00	198,938.79	1,839,515.21	0.00	0.00
WILDLIFE & FISH					
AWARD AND GRANTS					
N AMERICAN WATERFOWL MAN	100,000.00	100,000.00	0.00	0.00	0.00
TOTAL**	100,000.00	100,000.00	0.00	0.00	0.00
PERMANENT IMPROVEMENTS					
FOR ACQUISITION,ENGINEER	203,973.00	0.00	203,973.00	0.00	0.00
CONSTRUCTION & RENOVATIO	100,000.00	0.00	100,000.00	0.00	0.00
CONSTRUCTION & RENOVATIO	895,019.00	0.00	895,019.00	0.00	0.00
TOTAL**	1,198,992.00	0.00	1,198,992.00	0.00	0.00
TOTAL***	1,298,992.00	100,000.00	1,198,992.00	0.00	0.00
BUILD ILLINOIS BOND					
OPERATIONS					
MUD TO PARKS DREDGING IL	7,057,569.00	3,918,408.60	3,139,160.40	0.00	0.00
TOTAL**	7,057,569.00	3,918,408.60	3,139,160.40	0.00	0.00
AWARD AND GRANTS					
CAPITAL GRANTS TO PARKS	150,000,000.00	5,519,554.00	144,480,446.00	0.00	0.00
TOTAL**	150,000,000.00	5,519,554.00	144,480,446.00	0.00	0.00
PERMANENT IMPROVEMENTS					
SPARTA WORLD SHOOTING CO	175,000.00	0.00	175,000.00	0.00	0.00
TOTAL**	175,000.00	0.00	175,000.00	0.00	0.00
TOTAL***	157,232,569.00	9,437,962.60	147,794,606.40	0.00	0.00
CAPITAL DEVELOPMENT					
AWARD AND GRANTS					
GRANTS TO LOCAL GOVERNME	4,299,938.00	810,371.21	3,489,566.79	0.00	0.00
TOTAL**	4,299,938.00	810,371.21	3,489,566.79	0.00	0.00
PERMANENT IMPROVEMENTS					
PLAN,DESIGN & CONSTRUCT	12,790,910.00	4,926.00	12,785,984.00	0.00	0.00
PLANNING,DESIGN & CONSTR	1,777,604.00	924,500.00	853,104.00	0.00	0.00
PLANNING,DESIGN & CONSTR	285,712.00	0.00	285,712.00	0.00	0.00
OPEN LAND TRUST PROGRAM	24,997,640.00	4,173,904.04	20,823,735.96	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
NATURAL RESOURCES					
GENERAL OFFICE CAPITAL					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
ACQUIRE,PROTECT,& PRESER	364,343.00	23,407.14	340,935.86	0.00	0.00
FOR IL OPEN LAND TRUST P	25,000,000.00	0.00	25,000,000.00	0.00	0.00
UPGRADES TO LODGES,CAMPS	4,879,717.00	131,418.28	4,748,298.72	0.00	0.00
TOTAL**	70,095,926.00	5,258,155.46	64,837,770.54	0.00	0.00
TOTAL***	74,395,864.00	6,068,526.67	68,327,337.33	0.00	0.00
FEDERAL TITLE IV FIRE PROT					
AWARD AND GRANTS					
RURAL COMM FIRE PROTECT	325,000.00	34,991.75	290,008.25	0.00	0.00
RURAL COMM FIRE PROTECT	199,843.00	131,220.31	68,622.69	0.00	0.00
TOTAL**	524,843.00	166,212.06	358,630.94	0.00	0.00
TOTAL***	524,843.00	166,212.06	358,630.94	0.00	0.00
FOREST RESERVE					
AWARD AND GRANTS					
US FOREST SERVICE	500,000.00	253,891.67	246,108.33	0.00	0.00
TOTAL**	500,000.00	253,891.67	246,108.33	0.00	0.00
TOTAL***	500,000.00	253,891.67	246,108.33	0.00	0.00
DNR SPECIAL PROJECTS					
OPERATIONS					
IL CLEAN ENRGY COMM FOUND	NO APPROP.	15,000.00	0.00	0.00	0.00
CAP IMPRV PRJCT GEO-DARIS	NO APPROP.	72,729.40	0.00	0.00	0.00
YOUTH CONSERVATION WORKER	NO APPROP.	2,072,195.01	0.00	227,564.78	0.00
DNR-DCEO INTAGC CAP APP A	NO APPROP.	124,549.50	0.00	0.00	0.00
TOTAL**	0.00	2,284,473.91	0.00	227,564.78	0.00
PERMANENT IMPROVEMENTS					
CONSTUCT VISITOR CENTER	NO APPROP.	1,060,982.71	0.00	0.00	0.00
TOTAL**	0.00	1,060,982.71	0.00	0.00	0.00
TOTAL***	0.00	3,345,456.62	0.00	227,564.78	0.00
LAND & WATER RECREATION					
AWARD AND GRANTS					
OUTDOOR RECREATION PROGR	2,500,000.00	0.00	2,500,000.00	0.00	0.00
OUTDOOR RECREATION PROGR	10,024,481.00	750,000.00	9,274,481.00	0.00	0.00
TOTAL**	12,524,481.00	750,000.00	11,774,481.00	0.00	0.00
TOTAL***	12,524,481.00	750,000.00	11,774,481.00	0.00	0.00
TOTAL****	415,250,839.00	41,290,809.55	377,305,486.07	257,438.38	0.00
NATURAL RESOURCES					
ARCH, ENGINEERING & GRANTS					
OPEN SPACE LANDS ACQUIS&DEV					
OPERATIONS					
EXPENSES OSLAD PROGRAM	1,151,200.00	941,933.50	209,266.50	85,112.08	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
NATURAL RESOURCES					
ARCH, ENGINEERING & GRANTS					
OPEN SPACE LANDS ACQUIS&DEV					
OPERATIONS					
TOTAL**	1,151,200.00	941,933.50	209,266.50	85,112.08	0.00
TOTAL***	1,151,200.00	941,933.50	209,266.50	85,112.08	0.00
PARK & CONSERVATION					
OPERATIONS					
ORDINARY & CONTINGENT EX	1,968,400.00	1,518,781.48	449,618.52	186,544.57	0.00
EXPENSES/BIKEWAYS PROGRA	217,300.00	192,362.32	24,937.68	3,348.69	0.00
TOTAL**	2,185,700.00	1,711,143.80	474,556.20	189,893.26	0.00
TOTAL***	2,185,700.00	1,711,143.80	474,556.20	189,893.26	0.00
STATE BOATING ACT					
OPERATIONS					
REGULAR POSITIONS	101,900.00	96,840.00	5,060.00	8,704.00	0.00
STATE EMPLOYEE RETIREMEN	38,800.00	36,812.97	1,987.03	3,307.49	0.00
SOC SEC/MEDICARE CONTRIB	7,700.00	7,234.54	465.46	658.61	0.00
EMPLOYER CONTRB GRP INS	28,600.00	28,521.84	78.16	1,188.41	0.00
HEAVY EQUIPEMENT DREDGIN	440,500.00	173,291.25	267,208.75	16,900.73	0.00
TOTAL**	617,500.00	342,700.60	274,799.40	30,759.24	0.00
TOTAL***	617,500.00	342,700.60	274,799.40	30,759.24	0.00
WILDLIFE & FISH					
OPERATIONS					
TRAVEL	2,300.00	0.00	2,300.00	0.00	0.00
EQUIPMENT	23,000.00	0.00	23,000.00	0.00	0.00
EXPENSES/HEAVY EQUIPMENT	170,700.00	150,708.76	19,991.24	21,272.88	0.00
TOTAL**	196,000.00	150,708.76	45,291.24	21,272.88	0.00
TOTAL***	196,000.00	150,708.76	45,291.24	21,272.88	0.00
TOTAL****	4,150,400.00	3,146,486.66	1,003,913.34	327,037.46	0.00
NATURAL RESOURCES					
OFC OF REAL ESTATE & ENVRN PL					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,745,000.00	1,651,401.42	93,598.58	131,185.31	0.00
SOC SEC/MEDICARE CONTRIB	134,300.00	123,356.65	10,943.35	9,835.73	0.00
TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00
PRINTING	2,000.00	0.00	2,000.00	0.00	0.00
ELECTRONIC DATA PROCESSI	7,500.00	0.00	7,500.00	0.00	0.00
TELECOMMUNICATIONS SERVI	12,000.00	6,408.64	5,591.36	0.00	0.00
OPERATION OF AUTO EQUIPM	8,000.00	0.00	8,000.00	0.00	0.00
TOTAL**	1,909,800.00	1,781,166.71	128,633.29	141,021.04	0.00
TOTAL***	1,909,800.00	1,781,166.71	128,633.29	141,021.04	0.00
NATURAL AREAS ACQUISITION					
OPERATIONS					
NATURAL AREAS EXECUTION	160,000.00	158,722.08	1,277.92	6,613.42	0.00
TOTAL**	160,000.00	158,722.08	1,277.92	6,613.42	0.00
TOTAL***	160,000.00	158,722.08	1,277.92	6,613.42	0.00
OPEN SPACE LANDS ACQUIS&DEV					
OPERATIONS					
EXPENSES OF THE OSLAD PR	320,000.00	188,503.68	131,496.32	11,585.78	0.00

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NATURAL RESOURCES					
OFC OF REAL ESTATE & ENVRN PL					
OPEN SPACE LANDS ACQUIS&DEV					
OPERATIONS					
TOTAL**	320,000.00	188,503.68	131,496.32	11,585.78	0.00
TOTAL***	320,000.00	188,503.68	131,496.32	11,585.78	0.00
PARK & CONSERVATION					
OPERATIONS					
ORDINARY & CONTINGENT EX	1,859,500.00	1,786,448.28	73,051.72	6,135.69	0.00
BIKEWAYS PROGRAM	450,000.00	309,849.45	140,150.55	32,271.39	0.00
TOTAL**	2,309,500.00	2,096,297.73	213,202.27	38,407.08	0.00
TOTAL***	2,309,500.00	2,096,297.73	213,202.27	38,407.08	0.00
PARTNERS FOR CONSERVATION					
OPERATIONS					
PARTNERS FOR CONSERVATIO	1,500,000.00	1,006,848.33	493,151.67	117,148.94	0.00
TOTAL**	1,500,000.00	1,006,848.33	493,151.67	117,148.94	0.00
TOTAL***	1,500,000.00	1,006,848.33	493,151.67	117,148.94	0.00
STATE PARKS					
OPERATIONS					
COMMODITIES	8,100.00	0.00	8,100.00	0.00	0.00
EQUIPMENT	26,100.00	0.00	26,100.00	0.00	0.00
TOTAL**	34,200.00	0.00	34,200.00	0.00	0.00
TOTAL***	34,200.00	0.00	34,200.00	0.00	0.00
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	580,900.00	369,874.00	211,026.00	29,661.00	0.00
STATE EMPLOYEE RETIREMEN	220,700.00	140,574.42	80,125.58	11,271.97	0.00
SOC SEC/MEDICARE CONTRIB	44,600.00	27,271.35	17,328.65	2,213.38	0.00
EMPLOYER CONTRB GRP INS	185,500.00	120,628.99	64,871.01	5,669.93	0.00
TOTAL**	1,031,700.00	658,348.76	373,351.24	48,816.28	0.00
TOTAL***	1,031,700.00	658,348.76	373,351.24	48,816.28	0.00
NATURAL RESOURCES RESTORATI					
OPERATIONS					
NATURAL RESOURCES TRUSTE	1,400,000.00	111,305.20	1,288,694.80	24,456.87	0.00
TOTAL**	1,400,000.00	111,305.20	1,288,694.80	24,456.87	0.00
TOTAL***	1,400,000.00	111,305.20	1,288,694.80	24,456.87	0.00
TOTAL****	8,665,200.00	6,001,192.49	2,664,007.51	388,049.41	0.00
NATURAL RESOURCES					
OFFICE OF BUSINESS SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,714,200.00	1,518,548.61	195,651.39	263,631.13	0.00
SOC SEC/MEDICARE CONTRIB	131,000.00	107,540.20	23,459.80	14,062.44	0.00
CONTRACTUAL SERVICES	579,800.00	396,728.23	183,071.77	270,973.73	0.00
CONTRACTUAL SERVICES	45,300.00	45,300.00	0.00	0.00	0.00
TRAVEL	15,700.00	707.49	14,992.51	455.05	0.00
COMMODITIES	55,100.00	15,393.45	39,706.55	11,723.12	0.00
COMMODITIES	49,000.00	0.00	49,000.00	0.00	0.00
PRINTING	17,900.00	11,618.29	6,281.71	0.00	0.00
ELECTRONIC DATA PROCESSI	852,500.00	852,500.00	0.00	140,196.50	0.00
TELECOMMUNICATIONS SERVI	2,900.00	2,845.10	54.90	2,335.45	0.00

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NATURAL RESOURCES					
OFFICE OF BUSINESS SERVICES					
GENERAL REVENUE					
OPERATIONS					
OPERATION OF AUTO EQUIPM	73,500.00	40,118.87	33,381.13	16,588.38	0.00
TOTAL**	3,536,900.00	2,991,300.24	545,599.76	719,965.80	0.00
TOTAL***	3,536,900.00	2,991,300.24	545,599.76	719,965.80	0.00
AGGREGATE OPERATION REGULAT					
OPERATIONS					
COMMODITIES	2,300.00	0.00	2,300.00	0.00	0.00
TOTAL**	2,300.00	0.00	2,300.00	0.00	0.00
TOTAL***	2,300.00	0.00	2,300.00	0.00	0.00
IL FORESTRY DEVELOPMENT					
OPERATIONS					
ELECTRONIC DATA PROCESSI	13,000.00	12,016.91	983.09	0.00	0.00
EXPENSES STATE FAIR	20,000.00	0.00	20,000.00	0.00	0.00
TOTAL**	33,000.00	12,016.91	20,983.09	0.00	0.00
TOTAL***	33,000.00	12,016.91	20,983.09	0.00	0.00
NATURAL AREAS ACQUISITION					
OPERATIONS					
ELECTRONIC DATA PROCESSI	23,000.00	23,000.00	0.00	23,000.00	0.00
ORDINARY & CONTINGENT EX	170,000.00	142,590.40	27,409.60	6,149.65	0.00
TOTAL**	193,000.00	165,590.40	27,409.60	29,149.65	0.00
TOTAL***	193,000.00	165,590.40	27,409.60	29,149.65	0.00
PARK & CONSERVATION					
OPERATIONS					
ORDINARY & CONTINGENT EX	725,000.00	628,085.64	96,914.36	122,237.92	0.00
EXPENSES STATE FAIR	56,700.00	42,525.09	14,174.91	0.00	0.00
TOTAL**	781,700.00	670,610.73	111,089.27	122,237.92	0.00
TOTAL***	781,700.00	670,610.73	111,089.27	122,237.92	0.00
STATE BOATING ACT					
OPERATIONS					
REGULAR POSITIONS	790,800.00	437,977.90	352,822.10	84,430.02	0.00
STATE EMPLOYEE RETIREMEN	300,500.00	166,380.80	134,119.20	32,072.86	0.00
SOC SEC/MEDICARE CONTRIB	68,300.00	30,729.87	37,570.13	4,787.52	0.00
EMPLOYER CONTRB GRP INS	357,500.00	185,004.02	172,495.98	14,156.82	0.00
CONTRACTUAL SERVICES	171,000.00	67,133.77	103,866.23	6,357.81	0.00
POSTAGE/DNR HEADQUARTERS	25,000.00	25,000.00	0.00	0.00	0.00
COMMODITIES	135,600.00	15,660.88	119,939.12	48.69-	0.00
COMMODITIES	3,300.00	3,284.77	15.23	0.00	0.00
PRINTING	193,400.00	120,586.35	72,813.65	6,707.35	0.00
ELECTRONIC DATA PROCESSI	101,600.00	101,600.00	0.00	101,600.00	0.00
OPERATION OF AUTO EQUIPM	4,800.00	297.34	4,502.66	37.99	0.00
EXPENSES/WATERCRAFT TITL	322,700.00	312,520.61	10,179.39	0.00	0.00
TOTAL**	2,474,500.00	1,466,176.31	1,008,323.69	250,101.68	0.00
REFUNDS					
REFUNDS	30,000.00	14,707.00	15,293.00	0.00	0.00
TOTAL**	30,000.00	14,707.00	15,293.00	0.00	0.00
TOTAL***	2,504,500.00	1,480,883.31	1,023,616.69	250,101.68	0.00
STATE PARKS					
OPERATIONS					

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NATURAL RESOURCES					
OFFICE OF BUSINESS SERVICES					
STATE PARKS					
OPERATIONS					
ELECTRONIC DATA PROCESSI	17,900.00	16,171.94	1,728.06	1,524.95	0.00
RESERVATION SYSTEM	880,000.00	258,793.42	621,206.58	115,741.06	0.00
PUBLIC EVENTS & PROMOTIO	47,100.00	18,154.60	28,945.40	0.00	0.00
OPERATION & MAINTENANCE	50,000.00	35,978.61	14,021.39	3,972.30	0.00
TOTAL**	995,000.00	329,098.57	665,901.43	121,238.31	0.00
TOTAL***	995,000.00	329,098.57	665,901.43	121,238.31	0.00
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	1,807,000.00	1,731,724.54	75,275.46	178,386.93	0.00
STATE EMPLOYEE RETIREMEN	686,500.00	657,654.30	28,845.70	67,776.77	0.00
SOC SEC/MEDICARE CONTRIB	147,100.00	128,286.16	18,813.84	13,462.51	0.00
EMPLOYER CONTRB GRP INS	681,500.00	647,461.53	34,038.47	27,250.73	0.00
CONTRACTUAL SERVICES	727,500.00	310,486.24	417,013.76	75,924.19	0.00
POSTAGE/DNR HEADQUARTERS	25,000.00	25,000.00	0.00	0.00	0.00
TRAVEL	23,500.00	11,308.57	12,191.43	1,574.86	0.00
COMMODITIES	179,600.00	125,683.48	53,916.52	27,872.37	0.00
COMMODITIES	48,400.00	27,206.63	21,193.37	109.61	0.00
PRINTING	180,600.00	132,244.84	48,355.16	51,347.64	0.00
EQUIPMENT	92,900.00	12,030.62	80,869.38	6,961.35	0.00
ELECTRONIC DATA PROCESSI	891,800.00	709,942.29	181,857.71	197,063.10	0.00
OPERATION OF AUTO EQUIPM	26,900.00	19,254.78	7,645.22	619.68	0.00
POINT OF SALE SYSTEM	3,000,000.00	2,154,394.49	845,605.51	181,238.66	0.00
TRANSFER OF CHECK-OFF DO	5,000.00	0.00	5,000.00	0.00	0.00
EDUCATIONAL PUBLICATIONS	25,000.00	10,108.54	14,891.46	1,470.18	0.00
EXPENSES STATE FAIR	15,500.00	2,507.19	12,992.81	0.00	0.00
PUBLIC EVENTS & PROMOTIO	2,100.00	0.00	2,100.00	0.00	0.00
SPORTSMAN AGAINST HUNGER	100,000.00	81,257.63	18,742.37	558.63	0.00
TOTAL**	8,665,900.00	6,786,551.83	1,879,348.17	831,617.21	0.00
REFUNDS					
REFUNDS	1,150,000.00	317,056.62	832,943.38	50.00-	0.00
TOTAL**	1,150,000.00	317,056.62	832,943.38	50.00-	0.00
TOTAL***	9,815,900.00	7,103,608.45	2,712,291.55	831,567.21	0.00
ABANDONED MINED LANDS RECLA					
OPERATIONS					
CONTRACTUAL SERVICES	3,000.00	2,823.45	176.55	0.00	0.00
POSTAGE/DNR HEADQUARTERS	12,500.00	12,500.00	0.00	0.00	0.00
COMMODITIES	1,700.00	74.99	1,625.01	0.00	0.00
ELECTRONIC DATA PROCESSI	148,300.00	148,300.00	0.00	127,676.28	0.00
TOTAL**	165,500.00	163,698.44	1,801.56	127,676.28	0.00
TOTAL***	165,500.00	163,698.44	1,801.56	127,676.28	0.00
DNR FEDERAL PROJECTS					
AWARD AND GRANTS					
SCHOOLYARD HABITAT ACTION	NO APPROP.	8,948.96	0.00	0.00	0.00
TOTAL**	0.00	8,948.96	0.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
NATURAL RESOURCES					
OFFICE OF BUSINESS SERVICES					
DNR FEDERAL PROJECTS					
AWARD AND GRANTS					
TOTAL***	0.00	8,948.96	0.00	0.00	0.00
FEDERAL SURFACE MINING CONT					
OPERATIONS					
CONTRACTUAL SERVICES	5,400.00	2,823.45	2,576.55	0.00	0.00
POSTAGE/DNR HEADQUARTERS	12,500.00	12,500.00	0.00	0.00	0.00
COMMODITIES	3,300.00	0.00	3,300.00	0.00	0.00
ELECTRONIC DATA PROCESSI	148,300.00	148,300.00	0.00	0.00	0.00
TOTAL**	169,500.00	163,623.45	5,876.55	0.00	0.00
TOTAL***	169,500.00	163,623.45	5,876.55	0.00	0.00
TOTAL****	18,197,300.00	13,089,379.46	5,116,869.50	2,201,936.85	0.00
NATURAL RESOURCES					
SPECIAL EVENTS					
STATE PARKS					
OPERATIONS					
WORLD SHOOTING & REC COM	1,165,600.00	1,027,640.22	137,959.78	171,192.09	0.00
WORLD SHOOTING & REC COM	350,000.00	274,408.48	75,591.52	41,683.41	0.00
FOR SPARTA IMPREST ACCOU	200,000.00	100,133.75	99,866.25	61,723.50	0.00
TOTAL**	1,715,600.00	1,402,182.45	313,417.55	274,599.00	0.00
PERMANENT IMPROVEMENTS					
WORLD SHOOTING & REC COM	1,971,218.00	0.00	1,971,218.00	0.00	0.00
TOTAL**	1,971,218.00	0.00	1,971,218.00	0.00	0.00
TOTAL***	3,686,818.00	1,402,182.45	2,284,635.55	274,599.00	0.00
WILDLIFE & FISH					
OPERATIONS					
WORLD SHOOTING & REC COM	1,250,000.00	1,187,603.33	62,396.67	73,267.02	0.00
TOTAL**	1,250,000.00	1,187,603.33	62,396.67	73,267.02	0.00
TOTAL***	1,250,000.00	1,187,603.33	62,396.67	73,267.02	0.00
TOTAL****	4,936,818.00	2,589,785.78	2,347,032.22	347,866.02	0.00
NATURAL RESOURCES					
RESOURCE CONSERVATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,796,300.00	1,673,177.80	123,122.20	271,326.43	0.00
SOC SEC/MEDICARE CONTRIB	137,800.00	123,307.33	14,492.67	20,488.21	0.00
CONTRACTUAL SERVICES	6,000.00	5,852.84	147.16	357.12	0.00
COMMODITIES	82,200.00	52,252.22	29,947.78	52,252.22	0.00
TELECOMMUNICATION	97,000.00	96,943.52	56.48	19,327.81	0.00
OPERATION OF AUTO EQUIPM	10,000.00	9,940.97	59.03	737.06	0.00
TOTAL**	2,129,300.00	1,961,474.68	167,825.32	364,488.85	0.00
TOTAL***	2,129,300.00	1,961,474.68	167,825.32	364,488.85	0.00
IL FORESTRY DEVELOPMENT					
OPERATIONS					
URBAN FORESTRY PROGRAM	933,800.00	677,685.87	256,114.13	0.00	0.00
URBAN FORESTRY PROGRAM	646,532.00	363,140.23	283,391.77	153,380.67	0.00
PAYMENT OF TIMBER BUYERS	131,400.00	125,382.00	6,018.00	0.00	0.00
INNER CITY URBAN REVITAL	40,883.00	35,172.17	5,710.83	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
NATURAL RESOURCES					
RESOURCE CONSERVATION					
IL FORESTRY DEVELOPMENT					
OPERATIONS					
EXPENSES/IL FOREST DEVEL	20,000.00	1,900.80	18,099.20	0.00	0.00
TOTAL**	1,772,615.00	1,203,281.07	569,333.93	153,380.67	0.00
AWARD AND GRANTS					
GRANT TO TIMBER GROWERS	625,000.00	0.00	625,000.00	0.00	0.00
GRANT TO TIMBER GROWERS	3,428,784.00	86,518.00	3,342,266.00	0.00	0.00
FOREST STEWARDSHIP TECH	300,000.00	293,663.40	6,336.60	0.00	0.00
FOREST STEWARDSHIP TECH	189,577.00	183,289.35	6,287.65	0.00	0.00
TOTAL**	4,543,361.00	563,470.75	3,979,890.25	0.00	0.00
TOTAL***	6,315,976.00	1,766,751.82	4,549,224.18	153,380.67	0.00
IL WILDLIFE PRESERVATION					
OPERATIONS					
IL NON-GAME WILDLIFE PRO	500,000.00	21,684.38	478,315.62	0.00	0.00
IL NON-GAME WILDLIFE PRO	1,632,219.00	275,094.07	1,357,124.93	0.00	0.00
TOTAL**	2,132,219.00	296,778.45	1,835,440.55	0.00	0.00
TOTAL***	2,132,219.00	296,778.45	1,835,440.55	0.00	0.00
NATURAL AREAS ACQUISITION					
OPERATIONS					
REGULAR POSITIONS	1,391,500.00	1,339,553.91	51,946.09	69,890.28	0.00
STATE EMPLOYEE RETIREMEN	528,600.00	509,867.39	18,732.61	26,578.04	0.00
SOC SEC/MEDICARE CONTRIB	106,800.00	99,349.92	7,450.08	5,187.81	0.00
EMPLOYER CONTRB GRP INS	431,200.00	429,871.85	1,328.15	21,378.45	0.00
CONTRACTUAL SERVICES	24,300.00	21,105.10	3,194.90	1,098.32	0.00
TRAVEL	5,000.00	4,997.44	2.56	0.00	0.00
COMMODITIES	22,000.00	16,470.98	5,529.02	10,102.13	0.00
EQUIPMENT	24,000.00	19,433.93	4,566.07	6,400.00	0.00
TELECOMMUNICATION	22,000.00	21,850.01	149.99	21,511.78	0.00
OPERATION OF AUTO EQUIPM	45,000.00	45,000.00	0.00	0.00	0.00
EXPENSES	853,100.00	781,537.93	71,562.07	66,853.56	0.00
IDENTIFICATION/NATURAL A	455,000.00	195,401.25	259,598.75	49,351.92	0.00
EXPENSES/ENDANGERED SPEC	145,000.00	141,153.69	3,846.31	5,526.54	0.00
ADMIN/IL NATURAL AREAS P	1,627,700.00	1,596,918.40	30,781.60	129,989.01	0.00
TOTAL**	5,681,200.00	5,222,511.80	458,688.20	413,867.84	0.00
TOTAL***	5,681,200.00	5,222,511.80	458,688.20	413,867.84	0.00
NATURAL HERITAGE					
OPERATIONS					
CONTRACTUAL SERVICES	59,200.00	27,281.33	31,918.67	4,390.60	0.00
COMMODITIES	16,000.00	14,849.58	1,150.42	7,347.50	0.00
TOTAL**	75,200.00	42,130.91	33,069.09	11,738.10	0.00
TOTAL***	75,200.00	42,130.91	33,069.09	11,738.10	0.00
PARTNERS FOR CONSERVATION					
OPERATIONS					
ORDINARY & CONTINGENT EX	1,500,000.00	1,273,958.33	226,041.67	236,239.98	0.00
ECOSYSTEM-BASED MANAGEME	1,246,966.00	320,126.76	926,839.24	0.00	0.00
PARTNERS FOR CONSERVATIO	1,000,000.00	39,401.76	960,598.24	0.00	0.00
TOTAL**	3,746,966.00	1,633,486.85	2,113,479.15	236,239.98	0.00
TOTAL***	3,746,966.00	1,633,486.85	2,113,479.15	236,239.98	0.00
SALMON					

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
NATURAL RESOURCES					
RESOURCE CONSERVATION					
SALMON					
OPERATIONS					
REGULAR POSITIONS	184,800.00	162,548.45	22,251.55	43,309.81	0.00
STATE EMPLOYEE RETIREMEN	70,200.00	63,490.66	6,709.34	17,035.37	0.00
SOC SEC/MEDICARE CONTRIB	14,200.00	11,921.68	2,278.32	2,737.33	0.00
EMPLOYER CONTRB GRP INS	47,200.00	33,020.12	14,179.88	1,942.36	0.00
TOTAL**	316,400.00	270,980.91	45,419.09	65,024.87	0.00
TOTAL***	316,400.00	270,980.91	45,419.09	65,024.87	0.00
STATE MIGRATORY WATERFOWL S					
OPERATIONS					
STAMP FUND OPERATIONS	250,000.00	195,666.75	54,333.25	74,596.09	0.00
TOTAL**	250,000.00	195,666.75	54,333.25	74,596.09	0.00
TOTAL***	250,000.00	195,666.75	54,333.25	74,596.09	0.00
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	10,162,200.00	9,697,724.29	464,475.71	1,065,765.58	0.00
STATE EMPLOYEE RETIREMEN	3,860,400.00	3,695,436.55	164,963.45	406,714.78	0.00
SOC SEC/MEDICARE CONTRIB	777,300.00	714,237.77	63,062.23	73,782.29	0.00
EMPLOYER CONTRB GRP INS	3,215,000.00	3,135,741.90	79,258.10	136,788.85	0.00
CONTRACTUAL SERVICES	1,762,500.00	1,585,922.44	176,577.56	410,354.43	0.00
TRAVEL	64,200.00	54,120.52	10,079.48	13,200.77	0.00
COMMODITIES	1,154,000.00	1,096,984.61	57,015.39	394,707.86	0.00
PRINTING	72,000.00	71,999.46	0.54	64,734.00	0.00
EQUIPMENT	249,000.00	247,024.06	1,975.94	232,624.45	0.00
TELECOMMUNICATION	120,000.00	119,980.90	19.10	25,592.45	0.00
OPERATION OF AUTO EQUIPM	415,000.00	412,951.37	2,048.63	57,325.81	0.00
FOR WILDLIFE CONSERVATIO	412,203.00	201,055.81	211,147.19	0.00	0.00
NON-FEDERAL COST SHARE	250,000.00	0.00	250,000.00	0.00	0.00
NON-FEDERAL COST SHARE	56,331.00	56,329.68	1.32	0.00	0.00
EXPENSES/SUBGRANTEE PAYM	1,500,000.00	26,636.85	1,473,363.15	0.00	0.00
SUBGRANTEE PAYMENTS, REA	1,067,630.00	631,135.74	436,494.26	0.00	0.00
ORDINARY & CONTINGENT EX	1,500,000.00	1,105,882.94	394,117.06	154,310.48	0.00
(I) REALLOCATION OF WILD	5,200,000.00	2,680,022.37	2,519,977.63	0.00	0.00
(I) REALLOCATION OF WILD	2,332,655.00	2,066,186.83	266,468.17	0.00	0.00
OPERATIONAL EXPENSES	1,500,000.00	372,416.76	1,127,583.24	0.00	0.00
URBAN FISHING PROGRAM	277,900.00	222,824.23	55,075.77	59,734.37	0.00
WORKSHOPS,TRAINING & OTH	10,000.00	2,641.76	7,358.24	2,641.76	0.00
OPERATIONAL EXPENSES OF	1,327,370.00	869,156.84	458,213.16	0.00	0.00
TOTAL**	37,285,689.00	29,066,413.68	8,219,275.32	3,098,277.88	0.00
TOTAL***	37,285,689.00	29,066,413.68	8,219,275.32	3,098,277.88	0.00
CAPITAL DEVELOPMENT					
OPERATIONS					
NON-FEDERAL COST SHARE O	44,645,855.00	1,751,980.57	42,893,874.43	0.00	0.00
ESTABLISH LONG-TERM CONT	960,822.00	17,368.36	943,453.64	0.00	0.00
TOTAL**	45,606,677.00	1,769,348.93	43,837,328.07	0.00	0.00
TOTAL***	45,606,677.00	1,769,348.93	43,837,328.07	0.00	0.00
DNR FEDERAL PROJECTS					
OPERATIONS					
FOR PROJECTS IN COOPERAT	534,494.00	189,066.83	345,427.17	0.00	0.00

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NATURAL RESOURCES					
RESOURCE CONSERVATION					
DNR FEDERAL PROJECTS					
OPERATIONS					
SHORELINE IMPROVEMENTS A	478,000.00	0.00	478,000.00	0.00	0.00
EXPENSES COASTAL MNGMNT	2,449,564.00	315,757.77	2,133,806.23	0.00	0.00
WHIP PROGRAM HABITAT REST	NO APPROP.	1,001.44	0.00	200.00	0.00
EXPENSES GREAT LAKE INIT	7,500,000.00	680,119.26	6,819,880.74	0.00	0.00
USDOI-F&WS GRANT	NO APPROP.	31,800.16	0.00	6,285.10	0.00
HELP MANAGE INVASIVE SPEC	NO APPROP.	4,486,588.72	0.00	826,490.02	0.00
USDA-SHAWNEE NAT'L FOREST	NO APPROP.	2,372.97	0.00	0.00	0.00
GRNT USDA-VPA & HIP PUB A	NO APPROP.	125,374.14	0.00	36,508.05	0.00
GRT US FSH & WLDLF RSTR A	NO APPROP.	122,169.00	0.00	0.00	0.00
ADMINIST FUNDS FOR SUBGRA	NO APPROP.	292,102.00	0.00	0.00	0.00
DNR CONSERV SRV (CFDA 10.	NO APPROP.	431,261.29	0.00	23,463.48	0.00
RESTORE WETLANDS AT BPA G	NO APPROP.	140,447.02	0.00	49,383.41	0.00
RESTORE SEARLS BUFFER GRA	NO APPROP.	2,662.00	0.00	0.00	0.00
TOTAL**	10,962,058.00	6,820,722.60	9,777,114.14	942,330.06	0.00
TOTAL***	10,962,058.00	6,820,722.60	9,777,114.14	942,330.06	0.00
TOTAL****	114,501,685.00	49,046,267.38	71,091,196.36	5,359,944.34	0.00
NATURAL RESOURCES					
LAW ENFORCEMENT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,239,200.00	6,145,185.55	94,014.45	414,675.36	0.00
SOC SEC/MEDICARE CONTRIB	210,300.00	127,306.14	82,993.86	10,293.00	0.00
CONTRACTUAL SERVICES	180,500.00	180,480.52	19.48	38,472.71	0.00
TRAVEL	65,500.00	44,629.67	20,870.33	7,006.69	0.00
COMMODITIES	80,000.00	76,342.44	3,657.56	4,271.29	0.00
PRINTING	6,000.00	0.00	6,000.00	0.00	0.00
EQUIPMENT	500.00	403.34	96.66	0.00	0.00
TELECOMMUNICATION	405,500.00	403,333.52	2,166.48	17,994.73	0.00

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NATURAL RESOURCES					
LAW ENFORCEMENT					
GENERAL REVENUE					
OPERATIONS					
OPERATION OF AUTO EQUIPM	369,800.00	365,673.25	4,126.75	95,040.77	0.00
TOTAL**	7,557,300.00	7,343,354.43	213,945.57	587,754.55	0.00
TOTAL***	7,557,300.00	7,343,354.43	213,945.57	587,754.55	0.00
CONSRV POLICE OPS ASSIST					
OPERATIONS					
CONSERVATION POLICE OFFI	50,000.00	48,910.37	1,089.63	23,488.22	0.00
TOTAL**	50,000.00	48,910.37	1,089.63	23,488.22	0.00
TOTAL***	50,000.00	48,910.37	1,089.63	23,488.22	0.00
DRUG TRAFFIC PREVENTION					
OPERATIONS					
ENFORCING LAWS	25,000.00	2,031.10	22,968.90	306.95	0.00
TOTAL**	25,000.00	2,031.10	22,968.90	306.95	0.00
TOTAL***	25,000.00	2,031.10	22,968.90	306.95	0.00
STATE BOATING ACT					
OPERATIONS					
REGULAR POSITIONS	2,683,300.00	2,589,494.96	93,805.04	157,337.22	0.00
STATE EMPLOYEE RETIREMEN	1,019,300.00	986,297.52	33,002.48	61,069.65	0.00
SOC SEC/MEDICARE CONTRIB	41,900.00	39,240.30	2,659.70	2,352.52	0.00
EMPLOYER CONTRB GRP INS	802,700.00	759,945.82	42,754.18	30,775.22	0.00
CONTRACTUAL SERVICES	16,700.00	16,694.59	5.41	1,335.90	0.00
TRAVEL	2,700.00	2,688.66	11.34	0.00	0.00
COMMODITIES	19,300.00	16,691.05	2,608.95	4,847.42	0.00
EQUIPMENT	14,600.00	13,259.72	1,340.28	1,766.08	0.00
TELECOMMUNICATION	64,100.00	61,687.65	2,412.35	3,468.95	0.00
OPERATION OF AUTO EQUIPM	143,700.00	132,529.25	11,170.75	80,866.55	0.00
TOTAL**	4,808,300.00	4,618,529.52	189,770.48	343,819.51	0.00
TOTAL***	4,808,300.00	4,618,529.52	189,770.48	343,819.51	0.00
STATE PARKS					
OPERATIONS					
REGULAR POSITIONS	1,100,000.00	952,558.57	147,441.43	77,364.94	0.00
STATE EMPLOYEE RETIREMEN	417,800.00	362,327.64	55,472.36	29,728.35	0.00
SOC SEC/MEDICARE CONTRIB	15,000.00	14,202.46	797.54	1,778.55	0.00
EMPLOYER CONTRB GRP INS	238,000.00	228,704.25	9,295.75	10,272.10	0.00
EQUIPMENT	15,400.00	15,362.09	37.91	7,019.53	0.00
TOTAL**	1,786,200.00	1,573,155.01	213,044.99	126,163.47	0.00
TOTAL***	1,786,200.00	1,573,155.01	213,044.99	126,163.47	0.00
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	2,424,000.00	2,188,549.80	235,450.20	165,553.88	0.00
STATE EMPLOYEE RETIREMEN	920,900.00	834,121.59	86,778.41	64,282.91	0.00
SOC SEC/MEDICARE CONTRIB	58,200.00	31,157.21	27,042.79	2,618.60	0.00
EMPLOYER CONTRB GRP INS	683,200.00	649,864.17	33,335.83	30,752.15	0.00
CONTRACTUAL SERVICES	68,500.00	68,410.55	89.45	4,559.55	0.00
TRAVEL	25,600.00	25,335.17	264.83	78.40	0.00
COMMODITIES	45,500.00	43,610.63	1,889.37	7,960.79	0.00
PRINTING	4,000.00	3,556.00	444.00	0.00	0.00
EQUIPMENT	20,800.00	20,705.48	94.52	1,624.00	0.00

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NATURAL RESOURCES					
LAW ENFORCEMENT					
WILDLIFE & FISH					
OPERATIONS					
TELECOMMUNICATION	247,000.00	236,936.38	10,063.62	38,838.32	0.00
OPERATION OF AUTO EQUIPM	177,400.00	165,343.65	12,056.35	1,592.14	0.00
TOTAL**	4,675,100.00	4,267,590.63	407,509.37	317,860.74	0.00
TOTAL***	4,675,100.00	4,267,590.63	407,509.37	317,860.74	0.00
DNR FEDERAL PROJECTS					
OPERATIONS					
PORT SECURITY GRANTS	NO APPROP.	144,235.00	0.00	0.00	0.00
TOTAL**	0.00	144,235.00	0.00	0.00	0.00
TOTAL***	0.00	144,235.00	0.00	0.00	0.00
J.J. WOLF MEMORIAL INVESTIG					
OPERATIONS					
INVESTIGATIVE CASH FUNDS	NO APPROP.	934.82	0.00	0.00	0.00
TOTAL**	0.00	934.82	0.00	0.00	0.00
TOTAL***	0.00	934.82	0.00	0.00	0.00
TOTAL****	18,901,900.00	17,998,740.88	1,048,328.94	1,399,393.44	0.00
NATURAL RESOURCES					
LAND MANAGEMENT & EDUCATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	7,991,800.00	7,768,188.02	223,611.98	1,417,943.75	0.00
SOC SEC/MEDICARE CONTRIB	622,000.00	566,877.13	55,122.87	96,853.15	0.00
CONTRACTUAL SERVICES	479,300.00	460,173.62	19,126.38	40,433.52	0.00
COMMODITIES	212,400.00	178,561.70	33,838.30	75,351.89	0.00
PRINTING	14,000.00	0.00	14,000.00	0.00	0.00
TELECOMMUNICATION	46,000.00	45,632.29	367.71	1,336.48	0.00
OPERATION OF AUTO EQUIPM	279,100.00	210,399.69	68,700.31	53,894.95	0.00
TOTAL**	9,644,600.00	9,229,832.45	414,767.55	1,685,813.74	0.00
TOTAL***	9,644,600.00	9,229,832.45	414,767.55	1,685,813.74	0.00
ADELINE JAY GEO-KARIS IL BE					
OPERATIONS					
N POINT MARINA/WINTHROP	1,845,500.00	1,353,773.20	491,726.80	131,812.60	0.00
TOTAL**	1,845,500.00	1,353,773.20	491,726.80	131,812.60	0.00
PERMANENT IMPROVEMENTS					
REHABILITATION RECONSTRU	375,000.00	0.00	375,000.00	0.00	0.00
REHABILITATION RECONSTRU	2,206,889.00	42.01	2,206,846.99	0.00	0.00
TOTAL**	2,581,889.00	42.01	2,581,846.99	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	25,000.00	20,297.54	4,702.46	0.00	0.00
TOTAL**	25,000.00	20,297.54	4,702.46	0.00	0.00
TOTAL***	4,452,389.00	1,374,112.75	3,078,276.25	131,812.60	0.00
IL & MICHIGAN CANAL					
OPERATIONS					
ILLINOIS-MICHIGAN CANAL	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	75,000.00	0.00	75,000.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
NATURAL RESOURCES					
LAND MANAGEMENT & EDUCATION					
IL & MICHIGAN CANAL					
OPERATIONS					
TOTAL***	75,000.00	0.00	75,000.00	0.00	0.00
PARK & CONSERVATION					
OPERATIONS					
EXPENSES/PARK & CONSERV	12,098,700.00	11,909,158.31	189,541.69	2,742,857.83	0.00
EXPENSES/BIKEWAYS PROGRA	1,566,500.00	1,282,090.13	284,409.87	263,389.83	0.00
EXPENSES RELATED TO FEMA	1,000,000.00	76,663.67	923,336.33	28,072.76	0.00
TOTAL**	14,665,200.00	13,267,912.11	1,397,287.89	3,034,320.42	0.00
TOTAL***	14,665,200.00	13,267,912.11	1,397,287.89	3,034,320.42	0.00
STATE BOATING ACT					
OPERATIONS					
REGULAR POSITIONS	1,582,700.00	1,494,962.35	87,737.65	385,627.33	0.00
STATE EMPLOYEE RETIREMEN	601,300.00	568,664.45	32,635.55	146,535.50	0.00
SOC SEC/MEDICARE CONTRIB	121,100.00	95,510.45	25,589.55	13,416.03	0.00
EMPLOYER CONTRB GRP INS	564,000.00	533,447.92	30,552.08	37,455.27	0.00
CONTRACTUAL SERVICES	407,200.00	391,853.53	15,346.47	57,127.75	0.00
TRAVEL	5,300.00	0.00	5,300.00	0.00	0.00
COMMODITIES	45,900.00	38,824.18	7,075.82	9,480.26	0.00
SNOWMOBILE PROGRAMS	42,200.00	40,013.40	2,186.60	17,692.09	0.00
TOTAL**	3,369,700.00	3,163,276.28	206,423.72	667,334.23	0.00
TOTAL***	3,369,700.00	3,163,276.28	206,423.72	667,334.23	0.00
STATE PARKS					
OPERATIONS					
REGULAR POSITIONS	415,000.00	404,625.37	10,374.63	68,748.37	0.00
STATE EMPLOYEE RETIREMEN	157,600.00	154,462.68	3,137.32	26,145.95	0.00
SOC SEC/MEDICARE CONTRIB	31,800.00	28,616.91	3,183.09	3,084.52	0.00
EMPLOYER CONTRB GRP INS	183,300.00	119,741.34	63,558.66	5,177.71	0.00
CONTRACTUAL SERVICES	1,455,800.00	1,361,633.03	94,166.97	113,237.01	0.00
TRAVEL	45,000.00	18,468.51	26,531.49	1,101.76	0.00
COMMODITIES	401,000.00	380,926.37	20,073.63	25,122.27	0.00
EQUIPMENT	44,000.00	37,399.84	6,600.16	7,138.77	0.00
TELECOMMUNICATION	250,000.00	245,763.31	4,236.69	48,143.24	0.00
OPERATION OF AUTO EQUIPM	238,200.00	221,940.65	16,259.35	23,272.67	0.00
ILLINOIS-MICHIGAN CANAL	106,200.00	100,415.07	5,784.93	29,991.37	0.00
OPERATIONS & MAINTENANCE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
OPERATIONS & MAINTENANCE	2,064,242.00	831,735.23	1,232,506.77	0.00	0.00
TOTAL**	6,392,142.00	3,905,728.31	2,486,413.69	351,163.64	0.00
PERMANENT IMPROVEMENTS					
MULTIPLE USE FACILITIES	1,042,755.00	161,418.98	881,336.02	7,468.40	0.00
TOTAL**	1,042,755.00	161,418.98	881,336.02	7,468.40	0.00
REFUNDS					
REFUNDS, N.E.C.	50,000.00	9,978.50	40,021.50	100.00	0.00
TOTAL**	50,000.00	9,978.50	40,021.50	100.00	0.00
TOTAL***	7,484,897.00	4,077,125.79	3,407,771.21	358,732.04	0.00
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	7,438,900.00	6,996,942.06	441,957.94	815,278.01	0.00
STATE EMPLOYEE RETIREMEN	2,825,900.00	2,673,681.58	152,218.42	310,584.22	0.00
SOC SEC/MEDICARE CONTRIB	570,000.00	520,386.00	49,614.00	61,740.51	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
NATURAL RESOURCES					
LAND MANAGEMENT & EDUCATION					
WILDLIFE & FISH					
OPERATIONS					
EMPLOYER CONTRB GRP INS	2,879,000.00	2,659,253.45	219,746.55	140,531.69	0.00
CONTRACTUAL SERVICES	1,033,600.00	929,039.32	104,560.68	100,649.21	0.00
TRAVEL	13,300.00	1,114.40	12,185.60	0.00	0.00
COMMODITIES	484,000.00	455,325.87	28,674.13	53,405.11	0.00
EQUIPMENT	180,000.00	115,440.77	64,559.23	49,708.11	0.00
TELECOMMUNICATION	30,000.00	28,778.72	1,221.28	468.46	0.00
OPERATION OF AUTO EQUIPM	184,400.00	165,527.30	18,872.70	49,168.17	0.00
UNION COUNTY & HORSESHOE	419,500.00	347,054.85	72,445.15	51,513.66	0.00
OPERATIONS & MAINTENANCE	1,809,000.00	0.00	1,809,000.00	0.00	0.00
OPERATIONS & MAINTENANCE	3,169,496.00	1,462,696.77	1,706,799.23	0.00	0.00
TOTAL**	21,037,096.00	16,355,241.09	4,681,854.91	1,633,047.15	0.00
TOTAL***	21,037,096.00	16,355,241.09	4,681,854.91	1,633,047.15	0.00
WILDLIFE PRAIRIE PARK					
OPERATIONS					
WILDLIFE PRAIRIE PARK	100,000.00	66,827.55	33,172.45	0.00	0.00
TOTAL**	100,000.00	66,827.55	33,172.45	0.00	0.00
TOTAL***	100,000.00	66,827.55	33,172.45	0.00	0.00
DNR FEDERAL PROJECTS					
OPERATIONS					
FEMA 1633 PUB ASSITANCE G	NO APPROP.	38,198.58	0.00	1,925.00	0.00
FEMA DISASTER 1826-00-00B	NO APPROP.	10,979.12	0.00	1,864.50	0.00
FLOOD DISASTER FEMA-1991-	NO APPROP.	39,969.20	0.00	3,200.00	0.00
TOTAL**	0.00	89,146.90	0.00	6,989.50	0.00
TOTAL***	0.00	89,146.90	0.00	6,989.50	0.00
DNR SPECIAL PROJECTS					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	60,828,882.00	47,623,474.92	13,294,553.98	7,518,049.68	0.00
NATURAL RESOURCES					
MINES AND MINERALS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	2,041,200.00	1,961,725.33	79,474.67	146,844.67	0.00
SOC SEC/MEDICARE CONTRIB	156,200.00	144,741.60	11,458.40	10,996.72	0.00
CONTRACTUAL SERVICES	96,000.00	80,421.40	15,578.60	59,525.15	0.00
STATE OF IL SHARE OF EXP	6,300.00	6,300.00	0.00	0.00	0.00
TRAVEL	13,800.00	0.00	13,800.00	0.00	0.00
COMMODITIES	12,700.00	542.96	12,157.04	0.00	0.00
PRINTING	2,000.00	0.00	2,000.00	0.00	0.00

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NATURAL RESOURCES					
MINES AND MINERALS					
GENERAL REVENUE					
OPERATIONS					
EQUIPMENT	11,500.00	0.00	11,500.00	0.00	0.00
ELECTRONIC DATA PROCESSI	18,000.00	0.00	18,000.00	0.00	0.00
TELECOMMUNICATION	52,300.00	20,483.85	31,816.15	0.00	0.00
OPERATION OF AUTO EQUIPM	59,800.00	3,154.51	56,645.49	0.00	0.00
TOTAL**	2,469,800.00	2,217,369.65	252,430.35	217,366.54	0.00
TOTAL***	2,469,800.00	2,217,369.65	252,430.35	217,366.54	0.00
AGGREGATE OPERATION REGULAT					
OPERATIONS					
AGGREGATE MINING REGULAT	132,200.00	68,911.26	63,288.74	25,572.53	0.00
TOTAL**	132,200.00	68,911.26	63,288.74	25,572.53	0.00
TOTAL***	132,200.00	68,911.26	63,288.74	25,572.53	0.00
COAL MINING REGULATORY					
OPERATIONS					
COORDINATING TRAINING &	32,800.00	29,433.97	3,366.03	6,601.47	0.00
SURFACE COAL MINING REGU	164,900.00	147,053.30	17,846.70	6,448.81	0.00
MINING SAFETY PROGRAM	3,700,000.00	3,648,395.00	51,605.00	233,823.79	285.00
TOTAL**	3,897,700.00	3,824,882.27	72,817.73	246,874.07	285.00
TOTAL***	3,897,700.00	3,824,882.27	72,817.73	246,874.07	285.00
EXPLOSIVES REGULATORY					
OPERATIONS					
EXPLOSIVE REGULATION	59,700.00	40,242.26	19,457.74	5,959.46	0.00
TOTAL**	59,700.00	40,242.26	19,457.74	5,959.46	0.00
TOTAL***	59,700.00	40,242.26	19,457.74	5,959.46	0.00
PLUGGING & RESTORATION					
OPERATIONS					
REGULAR POSITIONS	154,400.00	60,142.00	94,258.00	4,434.00	0.00
STATE EMPLOYEE RETIREMEN	58,600.00	22,865.42	35,734.58	1,696.91	0.00
SOC SEC/MEDICARE CONTRIB	11,800.00	4,441.96	7,358.04	331.19	0.00
EMPLOYER CONTRB GRP INS	36,800.00	23,768.20	13,031.80	1,188.41	0.00
TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00
ELECTRONIC DATA PROCESSI	6,000.00	0.00	6,000.00	0.00	0.00
OPERATION OF AUTO EQUIPM	41,000.00	38,756.09	2,243.91	11,458.39	0.00
PLUGGING & RESTORATION P	62,500.00	39,036.80	23,463.20	26,766.80	0.00
TOTAL**	373,100.00	189,010.47	184,089.53	45,875.70	0.00
AWARD AND GRANTS					
LANDOWNER GRANT PROGRAM	110,000.00	0.00	110,000.00	0.00	0.00
TOTAL**	110,000.00	0.00	110,000.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL***	508,100.00	189,010.47	319,089.53	45,875.70	0.00
UNDERGROUND RESOURCE CONSER					
OPERATIONS					
REGULAR POSITIONS	241,000.00	73,831.85	167,168.15	20,284.35	0.00
STATE EMPLOYEE RETIREMEN	91,500.00	28,055.73	63,444.27	7,706.09	0.00
SOC SEC/MEDICARE CONTRIB	18,400.00	5,484.24	12,915.76	1,537.14	0.00
EMPLOYER CONTRB GRP INS	70,700.00	24,479.62	46,220.38	2,177.78	0.00

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NATURAL RESOURCES					
MINES AND MINERALS					
UNDERGROUND RESOURCE CONSER					
OPERATIONS					
CONTRACTUAL SERVICES	45,100.00	26,256.19	18,843.81	7,019.48	0.00
TRAVEL	6,000.00	0.00	6,000.00	0.00	0.00
COMMODITIES	4,700.00	1,283.94	3,416.06	40.74	0.00
PRINTING	3,300.00	0.00	3,300.00	0.00	0.00
EQUIPMENT	2,700.00	0.00	2,700.00	0.00	0.00
ELECTRONIC DATA PROCESSI	3,500.00	2,048.68	1,451.32	52.76	0.00
TELECOMMUNICATION	15,600.00	9,797.34	5,802.66	3,795.00	0.00
OPERATION OF AUTO EQUIPM	32,100.00	28,003.06	4,096.94	326.96	0.00
OFFICE OF MINES & MINERA	5,000,000.00	0.00	5,000,000.00	0.00	0.00
INTEREST PENALTY ESCROW	500.00	0.00	500.00	0.00	0.00
TOTAL**	5,535,100.00	199,240.65	5,335,859.35	42,940.30	0.00
REFUNDS					
REFUNDS, N.E.C.	25,000.00	350.00	24,650.00	0.00	0.00
TOTAL**	25,000.00	350.00	24,650.00	0.00	0.00
TOTAL***	5,560,100.00	199,590.65	5,360,509.35	42,940.30	0.00
ABANDONED MINED LANDS RECLA					
OPERATIONS					
REGULAR POSITIONS	2,659,900.00	2,147,309.12	512,590.88	206,805.67	0.00
STATE EMPLOYEE RETIREMEN	1,010,400.00	817,077.79	193,322.21	78,691.02	0.00
SOC SEC/MEDICARE CONTRIB	203,500.00	160,263.07	43,236.93	15,607.40	0.00
EMPLOYER CONTRB GRP INS	763,800.00	618,194.01	145,605.99	29,499.34	0.00
CONTRACTUAL SERVICES	218,200.00	71,300.69	146,899.31	9,736.17	0.00
TRAVEL	30,700.00	4,172.82	26,527.18	0.00	0.00
COMMODITIES	25,800.00	4,067.24	21,732.76	629.10	0.00
PRINTING	1,000.00	0.00	1,000.00	0.00	0.00
EQUIPMENT	81,300.00	79,813.61	1,486.39	62,073.92	0.00
ELECTRONIC DATA PROCESSI	83,900.00	66,074.12	17,825.88	26,331.88	0.00
TELECOMMUNICATION	32,900.00	23,165.43	9,734.57	12,325.44	0.00
OPERATION OF AUTO EQUIPM	47,200.00	37,168.82	10,031.18	3,701.07	0.00
ENVIRONMENTAL MITIGATION	400,000.00	12,491.57	387,508.43	7,324.91	0.00
TOTAL**	5,558,600.00	4,041,098.29	1,517,501.71	452,725.92	0.00
AWARD AND GRANTS					
GRNTS&CONTRACTS CONDUCT	6,000,000.00	0.00	6,000,000.00	0.00	0.00
GRNTS&CONTRACTS CONDUCT	14,715,450.00	6,041,209.68	8,674,240.32	0.00	0.00
TOTAL**	20,715,450.00	6,041,209.68	14,674,240.32	0.00	0.00
TOTAL***	26,274,050.00	10,082,307.97	16,191,742.03	452,725.92	0.00
FEDERAL SURFACE MINING CONT					
OPERATIONS					
REGULAR POSITIONS	1,732,300.00	1,190,120.90	542,179.10	160,597.15	0.00
STATE EMPLOYEE RETIREMEN	658,000.00	453,108.30	204,891.70	61,344.94	0.00
SOC SEC/MEDICARE CONTRIB	132,500.00	88,357.91	44,142.09	12,098.32	0.00
EMPLOYER CONTRB GRP INS	487,300.00	346,734.90	140,565.10	22,559.30	0.00
CONTRACTUAL SERVICES	468,200.00	315,348.77	152,851.23	137,051.04	0.00
LITIGATION/MINING REGULA	15,000.00	0.00	15,000.00	0.00	0.00
TRAVEL	31,400.00	4,826.33	26,573.67	34.00	0.00
COMMODITIES	12,400.00	3,434.29	8,965.71	305.21	0.00
PRINTING	11,200.00	0.00	11,200.00	0.00	0.00

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NATURAL RESOURCES					
MINES AND MINERALS					
FEDERAL SURFACE MINING CONT					
OPERATIONS					
EQUIPMENT	49,600.00	895.00	48,705.00	0.00	0.00
ELECTRONIC DATA PROCESSI	119,800.00	4,862.21	114,937.79	690.46	0.00
TELECOMMUNICATION	48,900.00	3,733.27	45,166.73	1,284.43	0.00
OPERATION OF AUTO EQUIPM	48,300.00	25,803.62	22,496.38	7,102.29	0.00
COORDINATING TRAINING &	335,900.00	265,083.15	70,816.85	9,688.99	0.00
SMALL OPERATORS ASSIST P	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	4,300,800.00	2,702,308.65	1,598,491.35	412,756.13	0.00
TOTAL***	4,300,800.00	2,702,308.65	1,598,491.35	412,756.13	0.00
MINES & MINERALS UIC					
OPERATIONS					
REGULAR POSITIONS	200,100.00	122,586.65	77,513.35	9,414.00	0.00
STATE EMPLOYEE RETIREMEN	76,100.00	46,609.46	29,490.54	3,576.10	0.00
SOC SEC/MEDICARE CONTRIB	15,400.00	9,126.40	6,273.60	720.14	0.00
EMPLOYER CONTRB GRP INS	64,700.00	40,601.93	24,098.07	0.00	0.00
TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00
EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00
TOTAL**	378,300.00	218,924.44	159,375.56	13,710.24	0.00
TOTAL***	378,300.00	218,924.44	159,375.56	13,710.24	0.00
AML RECLAMATION SET ASIDE					
AWARD AND GRANTS					
GRNT & CONTRCT CONDCT RE	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL**	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL***	1,500,000.00	0.00	1,500,000.00	0.00	0.00
DNR SPECIAL PROJECTS					
OPERATIONS					
DCEO COAL COMPETITIVENESS	NO APPROP.	43,204.71	0.00	43,204.71	0.00
TOTAL**	0.00	43,204.71	0.00	43,204.71	0.00
TOTAL***	0.00	43,204.71	0.00	43,204.71	0.00
LAND RECLAMATION					
OPERATIONS					
RECLAIMING SURFACE MINED	800,000.00	555,945.91	244,054.09	0.00	0.00
TOTAL**	800,000.00	555,945.91	244,054.09	0.00	0.00
TOTAL***	800,000.00	555,945.91	244,054.09	0.00	0.00
TOTAL****	45,880,750.00	20,142,698.24	25,781,256.47	1,506,985.60	285.00
NATURAL RESOURCES					
WATER RESOURCES OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	3,239,900.00	3,118,447.02	121,452.98	151,463.72	0.00
SOC SEC/MEDICARE CONTRIB	248,000.00	230,503.30	17,496.70	11,325.24	0.00
CONTRACTUAL SERVICES	191,700.00	137,034.14	54,665.86	1,357.09	0.00
TRAVEL	68,500.00	47,696.73	20,803.27	5,694.85	0.00
COMMODITIES	6,300.00	2,869.01	3,430.99	21.62	0.00
PRINTING	100.00	0.00	100.00	0.00	0.00
EQUIPMENT	7,000.00	929.14	6,070.86	929.14	0.00

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NATURAL RESOURCES					
WATER RESOURCES OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
TELECOMMUNICATION	33,900.00	19,596.90	14,303.10	4,420.55	0.00
OPERATION OF AUTO EQUIPM	30,000.00	29,992.93	7.07	6,152.98	0.00
OPERATING EXPENSES	57,200.00	55,216.32	1,983.68	0.00	0.00
TOTAL**	3,882,600.00	3,642,285.49	240,314.51	181,365.19	0.00
TOTAL***	3,882,600.00	3,642,285.49	240,314.51	181,365.19	0.00
STATE BOATING ACT					
OPERATIONS					
REGULAR POSITIONS	454,000.00	415,381.97	38,618.03	40,871.37	0.00
STATE EMPLOYEE RETIREMEN	172,500.00	157,844.89	14,655.11	15,528.42	0.00
SOC SEC/MEDICARE CONTRIB	34,800.00	30,966.21	3,833.79	3,092.70	0.00
EMPLOYER CONTRB GRP INS	164,500.00	144,909.88	19,590.12	6,005.54	0.00
CONTRACTUAL SERVICES	543,300.00	155,541.45	387,758.55	35,725.01	0.00
TRAVEL	9,500.00	5,948.60	3,551.40	1,567.60	0.00
COMMODITIES	10,200.00	6,131.62	4,068.38	933.78	0.00
EQUIPMENT	25,000.00	3,482.69	21,517.31	2,350.06	0.00
TELECOMMUNICATION	6,500.00	6,500.00	0.00	0.00	0.00
OPERATION OF AUTO EQUIPM	3,500.00	3,496.39	3.61	580.91	0.00
BOAT GRANT MATCH	65,300.00	39,433.71	25,866.29	2,295.47	0.00
REPAIRS/MODIFICATIONS FA	53,900.00	11,971.17	41,928.83	0.00	0.00
TOTAL**	1,543,000.00	981,608.58	561,391.42	108,950.86	0.00
TOTAL***	1,543,000.00	981,608.58	561,391.42	108,950.86	0.00
WILDLIFE & FISH					
OPERATIONS					
OPERATION & MAINTENANCE	200,000.00	200,000.00	0.00	0.00	0.00
TOTAL**	200,000.00	200,000.00	0.00	0.00	0.00
TOTAL***	200,000.00	200,000.00	0.00	0.00	0.00
DNR FEDERAL PROJECTS					
OPERATIONS					
FLOODPLAIN MAP MODERNIZA	1,101,000.00	204,318.67	896,681.33	67.83	0.00
TOTAL**	1,101,000.00	204,318.67	896,681.33	67.83	0.00
TOTAL***	1,101,000.00	204,318.67	896,681.33	67.83	0.00
NATIONAL FLOOD INSURANCE PR					
OPERATIONS					
IMPROVE THE ADMIN OF NFI	542,100.00	455,669.68	86,430.32	63,215.80	0.00
TOTAL**	542,100.00	455,669.68	86,430.32	63,215.80	0.00
TOTAL***	542,100.00	455,669.68	86,430.32	63,215.80	0.00
TOTAL****	7,268,700.00	5,483,882.42	1,784,817.58	353,599.68	0.00
NATURAL RESOURCES					
WATER RESOURCES CAPITAL					
GENERAL REVENUE					
OPERATIONS					
FOR OBJECTS,USES,&PURPOS	969,600.00	951,193.22	18,406.78	411,836.87	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
NATURAL RESOURCES					
WATER RESOURCES CAPITAL					
GENERAL REVENUE					
OPERATIONS					
TOTAL**	969,600.00	951,193.22	18,406.78	411,836.87	0.00
TOTAL***	969,600.00	951,193.22	18,406.78	411,836.87	0.00
CAPITAL DEVELOPMENT					
HIGHWAY CONSTRUCTION					
EXP BY OFC OF WATER RESO	503,341.00	0.00	503,341.00	0.00	0.00
FOR WATER DEVELOPMENT PR	39,722,694.00	1,305,781.02	38,416,912.98	0.00	0.00
FOR EXPENDITURE BY OFFIC	9,161,513.00	390,705.87	8,770,807.13	0.00	0.00
FOR EXPENDITURE BY OFFIC	8,079,294.00	0.00	8,079,294.00	0.00	0.00
FOR WATER RESOURCE MANAG	20,000,000.00	0.00	20,000,000.00	0.00	0.00
FOR UPGRADING & REHAB DA	40,005,781.00	1,676,826.41	38,328,954.59	0.00	0.00
IMPROVEMENTS NEEDED AT S	9,458,647.00	321,535.17	9,137,111.83	0.00	0.00
TOTAL**	126,931,270.00	3,694,848.47	123,236,421.53	0.00	0.00
TOTAL***	126,931,270.00	3,694,848.47	123,236,421.53	0.00	0.00
FLOOD CONTROL LAND LEASE					
AWARD AND GRANTS					
DISBURSEMENT OF MONIES	900,000.00	785,029.36	114,970.64	32,591.46	0.00
TOTAL**	900,000.00	785,029.36	114,970.64	32,591.46	0.00
TOTAL***	900,000.00	785,029.36	114,970.64	32,591.46	0.00
DNR SPECIAL PROJECTS					
PERMANENT IMPROVEMENTS					
CRYSTAL CREEK FLOOD CONTR	NO APPROP.	514.75	0.00	0.00	0.00
TOTAL**	0.00	514.75	0.00	0.00	0.00
TOTAL***	0.00	514.75	0.00	0.00	0.00
TOTAL****	128,800,870.00	5,431,585.80	123,369,798.95	444,428.33	0.00
NATURAL RESOURCES					
MUSEUMS					
GENERAL REVENUE					
OPERATIONS					
PERSONAL SERVICES	3,700,800.00	3,573,964.39	126,835.61	283,040.34	0.00
STATE CONTRIB/SOCIAL SEC	283,300.00	261,920.15	21,379.85	21,208.52	0.00
CONTRACTUAL SERVICES	1,268,100.00	1,258,934.37	9,165.63	209,239.82	0.00
TRAVEL	17,800.00	17,551.51	248.49	3,299.37	0.00
COMMODITIES	88,500.00	81,676.31	6,823.69	27,697.56	0.00
PRINTING	24,100.00	5,506.67	18,593.33	5,425.65	0.00
EQUIPMENT	42,800.00	29,337.93	13,462.07	10,205.56	0.00
TELECOMMUNICATIONS SERVI	85,300.00	69,390.93	15,909.07	12,791.55	0.00
OPERATION AUTO EQUIPMENT	24,700.00	14,260.51	10,439.49	2,104.24	0.00
TOTAL**	5,535,400.00	5,312,542.77	222,857.23	575,012.61	0.00
TOTAL***	5,535,400.00	5,312,542.77	222,857.23	575,012.61	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CAPITAL GRNTS	1,750,000.00	250,000.00	1,500,000.00	0.00	0.00
CAPITAL GRNTS TO PEORIA	502,172.00	502,171.60	0.40	0.00	0.00
TOTAL**	2,252,172.00	752,171.60	1,500,000.40	0.00	0.00
TOTAL***	2,252,172.00	752,171.60	1,500,000.40	0.00	0.00
CAPITAL DEVELOPMENT					

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NATURAL RESOURCES					
MUSEUMS					
CAPITAL DEVELOPMENT					
AWARD AND GRANTS					
CAPITAL GRNTS PUBLIC MUS	47,952,607.00	9,345,312.40	38,607,294.60	0.00	0.00
TOTAL**	47,952,607.00	9,345,312.40	38,607,294.60	0.00	0.00
TOTAL***	47,952,607.00	9,345,312.40	38,607,294.60	0.00	0.00
TOTAL****	55,740,179.00	15,410,026.77	40,330,152.23	575,012.61	0.00
TOTAL*****	896,491,623.00	244,194,735.66	666,565,041.44	26,925,934.03	285.00
JUVENILE JUSTICE					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,014,200.00	698,248.61	315,951.39	48,244.95	0.00
SOC SEC/MEDICARE CONTRIB	86,500.00	59,042.12	27,457.88	3,907.41	0.00
CONTRACTUAL SERVICES	375,200.00	374,572.37	627.63	173,044.14	12,450.00
TRAVEL	25,400.00	25,354.61	45.39	8,191.57	66.75
COMMODITIES	5,000.00	4,611.61	388.39	3,312.85	0.00
PRINTING	1,000.00	57.50	942.50	18.50	0.00
EQUIPMENT	11,300.00	4,104.63	7,195.37	3,986.83	0.00
ELECTRONIC DATA PROCESSI	717,200.00	712,526.23	4,673.77	599,162.26	122,074.13
TELECOMMUNICATION	140,000.00	104,196.78	35,803.22	72,457.51	0.00
OPERATION OF AUTO EQUIPM	72,100.00	26,025.96	46,074.04	4,927.82	0.00
PYMNT STATEWIDE HOSPITAL	40,100.00	33,469.17	6,630.83	256.96	0.00
TOTAL**	2,488,000.00	2,042,209.59	445,790.41	917,510.80	134,590.88
AWARD AND GRANTS					
TORT CLAIMS	411,200.00	411,113.06	86.94	360,477.42	0.00
TOTAL**	411,200.00	411,113.06	86.94	360,477.42	0.00
PERMANENT IMPROVEMENTS					
REPAIRS,MAINTENANCE & OT	500,000.00	423,488.00	76,512.00	229,694.52	21,000.00
TOTAL**	500,000.00	423,488.00	76,512.00	229,694.52	21,000.00
TOTAL***	3,399,200.00	2,876,810.65	522,389.35	1,507,682.74	155,590.88
DEPT OF CORRECTIONS REIMBUR					
OPERATIONS					
LUMP SUMS AND OTHER PURP	5,000,000.00	2,254,746.74	2,745,253.26	443,024.28	18,441.52
LUMP SUMS AND OTHER PURP	3,000,000.00	2,048,411.06	951,588.94	132,868.05	0.00
LUMP SUMS AND OTHER PURP	5,000,000.00	2,118,872.81	2,881,127.19	340,215.83	7,793.82
TOTAL**	13,000,000.00	6,422,030.61	6,577,969.39	916,108.16	26,235.34
TOTAL***	13,000,000.00	6,422,030.61	6,577,969.39	916,108.16	26,235.34
CMS VS AFSCME WAGES TRUST					
OPERATIONS					
AFSCME V STATE DISPUTED W	NO APPROP.	3,537,095.38	0.00	3,537,095.38	0.00
TOTAL**	0.00	3,537,095.38	0.00	3,537,095.38	0.00
TOTAL***	0.00	3,537,095.38	0.00	3,537,095.38	0.00
TOTAL****	16,399,200.00	12,835,936.64	7,100,358.74	5,960,886.28	181,826.22

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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JUVENILE JUSTICE					
SCHOOL DISTRICT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,915,000.00	6,721,733.19	193,266.81	802,799.58	0.00
TEACHERS RETIREMENT	600.00	538.44	61.56	48.31	0.00
SOC SEC/MEDICARE CONTRIB	527,500.00	494,614.72	32,885.28	60,300.57	0.00
CONTRACTUAL SERVICES	946,600.00	762,222.73	184,377.27	396,096.65	123,255.00
TRAVEL	7,500.00	7,301.59	198.41	659.28	0.00
COMMODITIES	36,900.00	13,929.73	22,970.27	7,303.54	0.00
PRINTING	4,200.00	3,573.20	626.80	1,260.20	0.00
TELECOMMUNICATION	23,200.00	23,100.32	99.68	23,100.32	0.00
OPERATION OF AUTO EQUIPM	2,000.00	0.00	2,000.00	0.00	0.00
TOTAL**	8,463,500.00	8,027,013.92	436,486.08	1,291,568.45	123,255.00
TOTAL***	8,463,500.00	8,027,013.92	436,486.08	1,291,568.45	123,255.00
TOTAL****	8,463,500.00	8,027,013.92	436,486.08	1,291,568.45	123,255.00
JUVENILE JUSTICE					
AFTERCARE SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	2,625,000.00	1,293,073.91	1,331,926.09	211,082.67	0.00
SOC SEC/MEDICARE CONTRIB	154,300.00	97,225.80	57,074.20	16,019.24	0.00
CONTRACTUAL SERVICES	2,325,500.00	2,146,828.92	178,671.08	534,980.80	37,800.00
TRAVEL	1,800.00	1,790.21	9.79	1,013.47	91.00
TRAVEL & ALLOWANCES FOR	4,400.00	0.00	4,400.00	0.00	0.00
COMMODITIES	38,100.00	11,192.83	26,907.17	2,384.81	0.00
PRINTING	1,700.00	0.00	1,700.00	0.00	0.00
EQUIPMENT	94,400.00	67,040.62	27,359.38	35,348.50	0.00
TELECOMMUNICATION	142,400.00	142,020.96	379.04	12,020.96	0.00
OPERATION OF AUTO EQUIPM	50,200.00	50,134.49	65.51	9,726.23	0.00
TOTAL**	5,437,800.00	3,809,307.74	1,628,492.26	822,576.68	37,891.00
TOTAL***	5,437,800.00	3,809,307.74	1,628,492.26	822,576.68	37,891.00
TOTAL****	5,437,800.00	3,809,307.74	1,628,492.26	822,576.68	37,891.00
JUVENILE JUSTICE					
IYC - CHICAGO					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,150,000.00	6,106,557.74	43,442.26	643,802.64	0.00
STUDENT MEMBER/INMATE CO	6,300.00	4,814.64	1,485.36	367.82	0.00
SOC SEC/MEDICARE CONTRIB	468,700.00	455,362.43	13,337.57	48,712.35	0.00
CONTRACTUAL SERVICES	3,028,700.00	3,028,473.77	226.23	502,503.80	205,256.18
TRAVEL	2,300.00	553.60	1,746.40	206.80	0.00
COMMODITIES	344,500.00	305,164.64	39,335.36	12,507.70	0.00
PRINTING	4,500.00	4,436.45	63.55	942.45	0.00
EQUIPMENT	5,500.00	1,850.85	3,649.15	0.00	0.00
TELECOMMUNICATION	24,800.00	18,099.81	6,700.19	5,200.85	0.00
OPERATION OF AUTO EQUIPM	16,400.00	16,342.32	57.68	3,523.23	0.00
TOTAL**	10,051,700.00	9,941,656.25	110,043.75	1,217,767.64	205,256.18
TOTAL***	10,051,700.00	9,941,656.25	110,043.75	1,217,767.64	205,256.18

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JUVENILE JUSTICE					
IYC - CHICAGO					
GENERAL REVENUE					
OPERATIONS					
TOTAL****	10,051,700.00	9,941,656.25	110,043.75	1,217,767.64	205,256.18
JUVENILE JUSTICE					
IYC-HARRISBURG					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	16,755,500.00	16,732,153.85	23,346.15	1,148,798.52	0.00
STUDENT MEMBER/INMATE CO	40,000.00	35,701.36	4,298.64	2,876.46	0.00
SOC SEC/MEDICARE CONTRIB	1,246,000.00	1,244,052.44	1,947.56	86,487.65	0.00
CONTRACTUAL SERVICES	2,651,900.00	2,529,659.88	122,240.12	516,762.28	0.00
TRAVEL	49,600.00	31,984.42	17,615.58	1,740.27	0.00
TRAVEL/ALLOWANCE, PRISON	14,400.00	11,800.25	2,599.75	749.73	0.00
COMMODITIES	809,500.00	698,864.24	110,635.76	41,531.41	0.00
PRINTING	8,000.00	5,820.42	2,179.58	31.82	0.00
EQUIPMENT	20,000.00	10,234.72	9,765.28	57.72	0.00
TELECOMMUNICATION	43,200.00	43,142.27	57.73	8,185.50	0.00
OPERATION OF AUTO EQUIPM	47,500.00	46,498.43	1,001.57	4,514.62	0.00
TOTAL**	21,685,600.00	21,389,912.28	295,687.72	1,811,735.98	0.00
TOTAL***	21,685,600.00	21,389,912.28	295,687.72	1,811,735.98	0.00
TOTAL****	21,685,600.00	21,389,912.28	295,687.72	1,811,735.98	0.00
JUVENILE JUSTICE					
IYC-JOLIET					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	9,429,300.00	9,312,522.98	116,777.02	647,418.38	0.00
STUDENT MEMBER/INMATE CO	8,000.00	5,836.74	2,163.26	0.00	0.00
SOC SEC/MEDICARE CONTRIB	700,700.00	691,685.79	9,014.21	49,527.47	0.00
CONTRACTUAL SERVICES	1,509,500.00	1,441,055.93	68,444.07	115,576.99	0.00
TRAVEL	6,700.00	6,258.20	441.80	133.20-	0.00
TRAVEL/ALLOWANCE, PRISON	1,200.00	708.67	491.33	0.00	0.00
COMMODITIES	244,200.00	209,195.09	35,004.91	296.48	0.00
PRINTING	1,200.00	100.25	1,099.75	0.00	0.00
EQUIPMENT	2,300.00	0.00	2,300.00	0.00	0.00
TELECOMMUNICATION	34,900.00	34,858.71	41.29	6,433.60	22.25
OPERATION OF AUTO EQUIPM	44,800.00	35,583.76	9,216.24	3,019.63	0.00
TOTAL**	11,982,800.00	11,737,806.12	244,993.88	822,139.35	22.25
TOTAL***	11,982,800.00	11,737,806.12	244,993.88	822,139.35	22.25
TOTAL****	11,982,800.00	11,737,806.12	244,993.88	822,139.35	22.25
JUVENILE JUSTICE					
IYC-KEWANEE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	13,629,500.00	13,594,891.32	34,608.68	1,100,495.35	0.00
STUDENT MEMBER/INMATE CO	15,300.00	11,153.69	4,146.31	725.69	0.00
SOC SEC/MEDICARE CONTRIB	1,014,500.00	1,011,752.07	2,747.93	83,026.23	0.00
CONTRACTUAL SERVICES	3,180,400.00	2,762,015.95	418,384.05	209,924.14	0.00

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JUVENILE JUSTICE					
IYC-KEWANEE					
GENERAL REVENUE					
OPERATIONS					
TRAVEL	12,000.00	11,360.25	639.75	1,948.28	0.00
TRAVEL/ALLOWANCE, PRISON	300.00	0.00	300.00	0.00	0.00
COMMODITIES	572,400.00	572,343.14	56.86	50,905.58	0.00
PRINTING	7,800.00	7,147.58	652.42	3,500.11	0.00
EQUIPMENT	10,200.00	4,902.07	5,297.93	4,300.00	0.00
TELECOMMUNICATION	90,300.00	90,281.49	18.51	24,283.85	0.00
OPERATION OF AUTO EQUIPM	38,800.00	38,736.57	63.43	8,316.57	0.00
TOTAL**	18,571,500.00	18,104,584.13	466,915.87	1,487,425.80	0.00
TOTAL***	18,571,500.00	18,104,584.13	466,915.87	1,487,425.80	0.00
TOTAL****	18,571,500.00	18,104,584.13	466,915.87	1,487,425.80	0.00
JUVENILE JUSTICE					
IYC-MURPHYSBORO					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,942,000.00	1,757,453.08	184,546.92	135,191.16	0.00
STUDENT MEMBER/INMATE CO	100.00	16.30	83.70	0.00	0.00
SOC SEC/MEDICARE CONTRIB	131,700.00	130,546.04	1,153.96	10,342.07	0.00
CONTRACTUAL SERVICES	156,100.00	134,398.03	21,701.97	16,786.69	0.00
TRAVEL	10,400.00	10,203.12	196.88	4,632.45	0.00
TRAVEL/ALLOWANCE, PRISON	400.00	328.05	71.95	0.00	0.00
COMMODITIES	27,500.00	6,249.01	21,250.99	50.00	0.00
TELECOMMUNICATION	12,700.00	12,600.00	100.00	3,430.95	0.00
OPERATION OF AUTO EQUIPM	2,000.00	1,257.65	742.35	0.00	0.00
TOTAL**	2,282,900.00	2,053,051.28	229,848.72	170,433.32	0.00
TOTAL***	2,282,900.00	2,053,051.28	229,848.72	170,433.32	0.00
TOTAL****	2,282,900.00	2,053,051.28	229,848.72	170,433.32	0.00
JUVENILE JUSTICE					
IYC-PERE MARQUETTE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	3,081,400.00	3,075,917.72	5,482.28	219,407.94	0.00
STUDENT MEMBER/INMATE CO	18,500.00	18,487.10	12.90	9,099.97	0.00
SOC SEC/MEDICARE CONTRIB	226,600.00	226,019.21	580.79	16,490.38	0.00
CONTRACTUAL SERVICES	754,600.00	672,047.75	82,552.25	71,605.89	0.00
TRAVEL	1,600.00	1,542.50	57.50	610.70	0.00
TRAVEL/ALLOWANCE, PRISON	300.00	0.00	300.00	0.00	0.00
COMMODITIES	198,000.00	172,449.85	25,550.15	12,024.68	0.00
PRINTING	1,600.00	1,551.90	48.10	60.00	0.00
EQUIPMENT	9,600.00	9,559.94	40.06	9,559.94	0.00
TELECOMMUNICATION	21,500.00	17,950.57	3,549.43	2,148.44	0.00
OPERATION OF AUTO EQUIPM	17,300.00	17,269.46	30.54	7,623.76	0.00
TOTAL**	4,331,000.00	4,212,796.00	118,204.00	348,631.70	0.00
TOTAL***	4,331,000.00	4,212,796.00	118,204.00	348,631.70	0.00
TOTAL****	4,331,000.00	4,212,796.00	118,204.00	348,631.70	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
JUVENILE JUSTICE					
IYC-ST. CHARLES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	14,254,500.00	14,224,608.85	29,891.15	1,137,286.30	0.00
STUDENT MEMBER/INMATE CO	33,600.00	22,510.29	11,089.71	2,349.54	0.00
SOC SEC/MEDICARE CONTRIB	1,062,200.00	1,059,925.62	2,274.38	85,519.75	0.00
CONTRACTUAL SERVICES	4,537,900.00	4,309,933.08	227,966.92	879,361.72	261,344.82
TRAVEL	9,400.00	9,379.69	20.31	3,369.76	0.00
TRAVEL/ALLOWANCE, PRISON	500.00	12.53	487.47	0.00	0.00
COMMODITIES	724,900.00	521,082.65	203,817.35	79,614.48	0.00
PRINTING	13,000.00	11,785.73	1,214.27	695.44	0.00
EQUIPMENT	55,000.00	54,726.32	273.68	38,650.40	0.00
TELECOMMUNICATION	47,000.00	44,421.62	2,578.38	7,926.45	0.00
OPERATION OF AUTO EQUIPM	75,000.00	74,997.55	2.45	22,247.58	0.00
TOTAL**	20,813,000.00	20,333,383.93	479,616.07	2,257,021.42	261,344.82
TOTAL***	20,813,000.00	20,333,383.93	479,616.07	2,257,021.42	261,344.82
TOTAL****	20,813,000.00	20,333,383.93	479,616.07	2,257,021.42	261,344.82
JUVENILE JUSTICE					
IYC-WARRENVILLE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,743,100.00	6,714,087.89	29,012.11	666,971.86	0.00
STUDENT MEMBER/INMATE CO	10,500.00	7,322.88	3,177.12	1,984.08	0.00
SOC SEC/MEDICARE CONTRIB	503,300.00	500,867.47	2,432.53	50,399.29	0.00
CONTRACTUAL SERVICES	1,839,600.00	1,526,563.51	313,036.49	424,744.47	0.00
TRAVEL	1,700.00	1,002.46	697.54	549.58	0.00
COMMODITIES	193,400.00	157,881.26	35,518.74	26,028.73	0.00
PRINTING	7,800.00	6,541.23	1,258.77	21.99	0.00
EQUIPMENT	19,500.00	12,567.54	6,932.46	9,637.54	0.00
TELECOMMUNICATION	36,400.00	36,363.34	36.66	6,838.15	0.00
OPERATION OF AUTO EQUIPM	15,800.00	15,375.60	424.40	4,082.62	0.00
TOTAL**	9,371,100.00	8,978,573.18	392,526.82	1,191,258.31	0.00
TOTAL***	9,371,100.00	8,978,573.18	392,526.82	1,191,258.31	0.00
TOTAL****	9,371,100.00	8,978,573.18	392,526.82	1,191,258.31	0.00
TOTAL*****	129,390,100.00	121,424,021.47	11,503,173.91	17,381,444.93	809,595.47
CORRECTIONS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	17,365,100.00	17,365,037.51	62.49	993,029.41	0.00
SOC SEC/MEDICARE CONTRIB	1,289,300.00	1,289,291.95	8.05	74,476.93	0.00
CONTRACTUAL SERVICES	7,752,900.00	7,656,929.34	95,970.66	1,618,389.27	0.00
TRAVEL	220,500.00	220,141.69	358.31	89,397.99	324.39
COMMODITIES	266,600.00	247,435.05	19,164.95	101,076.13	0.00
PRINTING	9,900.00	8,322.18	1,577.82	2,863.78	0.00
EQUIPMENT	18,400.00	13,135.48	5,264.52	180.97	0.00
ELECTRONIC DATA PROCESSI	6,609,600.00	6,439,563.85	170,036.15	1,395,324.82	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
TELECOMMUNICATION	3,400,000.00	2,550,622.11	849,377.89	2,189,038.58	0.00
OPERATION OF AUTO EQUIPM	129,500.00	129,413.41	86.59	34,795.89	0.00
STATEWIDE HOSPITALIZATIO	6,682,400.00	6,682,191.98	208.02	0.00	0.00
TOTAL**	43,744,200.00	42,602,084.55	1,142,115.45	6,498,573.77	324.39
AWARD AND GRANTS					
TORT CLAIMS	5,100.00	4,910.05	189.95	448.06	0.00
PAYMENTS TO LOC GOV EMPL	337,400.00	337,067.84	332.16	114,561.61	0.00
PAYMENTS TO LOC GOV EMPL	376,400.00	230,994.80	145,405.20	52,889.93	0.00
TOTAL**	718,900.00	572,972.69	145,927.31	167,899.60	0.00
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENT-LU	3,000,000.00	2,755,774.03	244,225.97	1,111,737.02	42,105.00
TOTAL**	3,000,000.00	2,755,774.03	244,225.97	1,111,737.02	42,105.00
TOTAL***	47,463,100.00	45,930,831.27	1,532,268.73	7,778,210.39	42,429.39
DEPT OF CORRECTIONS REIMBUR					
OPERATIONS					
LUMP SUMS AND OTHER PURP	5,000,000.00	1,774,928.42	3,225,071.58	607,135.60	84,044.93
EXPENSES WITH FEDERAL PR	5,000,000.00	1,402,112.61	3,597,887.39	485,257.05	0.00
PERMANENT IMPROVEMENT-LU	23,000,000.00	21,772,429.40	1,227,570.60	3,787,351.14	2,460,901.50
TOTAL**	33,000,000.00	24,949,470.43	8,050,529.57	4,879,743.79	2,544,946.43
TOTAL***	33,000,000.00	24,949,470.43	8,050,529.57	4,879,743.79	2,544,946.43
CMS VS AFSCME WAGES TRUST					
OPERATIONS					
AFSCME V STATE DISPUTED W	NO APPROP.	7,304,528.85	0.00	7,304,528.85	0.00
TOTAL**	0.00	7,304,528.85	0.00	7,304,528.85	0.00
TOTAL***	0.00	7,304,528.85	0.00	7,304,528.85	0.00
TOTAL****	80,463,100.00	78,184,830.55	9,582,798.30	19,962,483.03	2,587,375.82
CORRECTIONS					
SCHOOL DISTRICT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	11,848,600.00	11,848,571.76	28.24	610,753.97	0.00
STUDENT MEMBER/INMATE CO	7,300.00	6,671.88	628.12	1,102.07	0.00
TEACHERS RETIREMENT	3,000.00	2,886.62	113.38	100.18	0.00
SOC SEC/MEDICARE CONTRIB	839,400.00	839,388.03	11.97	44,058.07	0.00
CONTRACTUAL SERVICES	7,210,300.00	7,097,747.41	112,552.59	2,023,990.59	0.00
TRAVEL	7,500.00	4,666.82	2,833.18	2,065.92	0.00
COMMODITIES	105,600.00	105,507.57	92.43	55,415.69	1,856.31
PRINTING	29,000.00	24,635.43	4,364.57	12,218.46	0.00
TELECOMMUNICATION	5,500.00	1,024.67	4,475.33	571.76	0.00
OPERATION OF AUTO EQUIPM	2,200.00	2,139.71	60.29	89.60	0.00
TOTAL**	20,058,400.00	19,933,239.90	125,160.10	2,750,366.31	1,856.31
TOTAL***	20,058,400.00	19,933,239.90	125,160.10	2,750,366.31	1,856.31
TOTAL****	20,058,400.00	19,933,239.90	125,160.10	2,750,366.31	1,856.31

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
ADULT FIELD SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	52,440,300.00	52,437,568.72	2,731.28	2,164,518.41	0.00
STUDENT MEMBER/INMATE CO	56,000.00	55,657.92	342.08	10,110.00	9,150.00
SOC SEC/MEDICARE CONTRIB	3,907,000.00	3,902,606.83	4,393.17	163,349.17	0.00
CONTRACTUAL SERVICES	34,671,100.00	34,616,233.19	54,866.81	6,476,802.92	62,582.03
TRAVEL	241,500.00	215,955.37	25,544.63	44,122.25	128.00
TRAVEL/ALLOWANCE, PRISON	37,200.00	37,119.46	80.54	4,118.30	0.00
COMMODITIES	194,800.00	165,674.71	29,125.29	46,037.48	0.00
PRINTING	6,200.00	6,031.56	168.44	2,983.47	0.00
EQUIPMENT	35,200.00	34,219.67	980.33	17,727.26	0.00
TELECOMMUNICATION	6,698,100.00	6,523,115.45	174,984.55	641,617.65	0.00
OPERATION OF AUTO EQUIPM	1,741,100.00	1,740,689.32	410.68	292,757.43	0.00
TOTAL**	100,028,500.00	99,734,872.20	293,627.80	9,864,144.34	71,860.03
AWARD AND GRANTS					
GRANTS/OPERATION CEASEFI	4,400,000.00	2,491,870.91	1,908,129.09	291,870.91	0.00
METHAMPHETAMINE PILOT PR	1,200,000.00	1,200,000.00	0.00	0.00	0.00
IL SENTENCING POLICY ADV	668,000.00	170,166.47	497,833.53	16,916.22	0.00
TOTAL**	6,268,000.00	3,862,037.38	2,405,962.62	308,787.13	0.00
TOTAL***	106,296,500.00	103,596,909.58	2,699,590.42	10,172,931.47	71,860.03
TOTAL****	106,296,500.00	103,596,909.58	2,699,590.42	10,172,931.47	71,860.03
CORRECTIONS					
BIG MUDDY RIVER CORRECTION CT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	19,528,900.00	19,528,804.10	95.90	1,183,001.75	0.00
STUDENT MEMBER/INMATE CO	303,100.00	303,062.36	37.64	51,559.67	0.00
SOC SEC/MEDICARE CONTRIB	1,450,400.00	1,450,347.00	53.00	88,692.96	0.00
CONTRACTUAL SERVICES	7,497,600.00	7,497,565.89	34.11	1,145,001.29	0.00
TRAVEL	12,500.00	12,370.98	129.02	3,148.87	0.00
TRAVEL/ALLOWANCE, PRISON	15,400.00	15,399.49	0.51	2,481.09	0.00
COMMODITIES	2,290,800.00	2,289,235.48	1,564.52	427,832.46	6,644.86
PRINTING	20,400.00	19,418.69	981.31	347.60	0.00
EQUIPMENT	35,000.00	6,557.67	28,442.33	6,557.67	0.00
TELECOMMUNICATION	50,300.00	50,278.30	21.70	8,559.97	8,383.25
OPERATION OF AUTO EQUIPM	106,300.00	105,721.02	578.98	14,372.64	0.00
TOTAL**	31,310,700.00	31,278,760.98	31,939.02	2,931,555.97	15,028.11
TOTAL***	31,310,700.00	31,278,760.98	31,939.02	2,931,555.97	15,028.11
TOTAL****	31,310,700.00	31,278,760.98	31,939.02	2,931,555.97	15,028.11
CORRECTIONS					
CENTRALIA CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	23,160,500.00	23,160,491.47	8.53	1,306,580.45	130.00
STUDENT MEMBER/INMATE CO	288,900.00	288,829.96	70.04	24,164.31	0.00
SOC SEC/MEDICARE CONTRIB	1,714,000.00	1,712,891.15	1,108.85	97,596.54	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
CENTRALIA CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	4,924,100.00	4,847,504.98	76,595.02	405,346.10	0.00
TRAVEL	6,100.00	6,084.34	15.66	1,731.58	0.00
TRAVEL/ALLOWANCE, PRISON	25,400.00	20,795.09	4,604.91	0.00	0.00
COMMODITIES	2,055,500.00	2,055,466.41	33.59	340,607.54	0.00
PRINTING	13,200.00	11,821.65	1,378.35	57.80	0.00
EQUIPMENT	50,000.00	47,165.58	2,834.42	36,121.87	0.00
TELECOMMUNICATION	199,800.00	199,739.43	60.57	133,661.51	103,052.80
OPERATION OF AUTO EQUIPM	36,500.00	35,735.40	764.60	267.19	0.00
TOTAL**	32,474,000.00	32,386,525.46	87,474.54	2,346,134.89	103,182.80
TOTAL***	32,474,000.00	32,386,525.46	87,474.54	2,346,134.89	103,182.80
TOTAL****	32,474,000.00	32,386,525.46	87,474.54	2,346,134.89	103,182.80
CORRECTIONS					
DANVILLE CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	18,687,100.00	18,685,932.23	1,167.77	1,089,238.34	0.00
STUDENT MEMBER/INMATE CO	290,300.00	290,250.00	50.00	49,621.14	0.00
SOC SEC/MEDICARE CONTRIB	1,383,200.00	1,380,055.44	3,144.56	81,532.12	0.00
CONTRACTUAL SERVICES	6,269,100.00	6,265,660.23	3,439.77	1,282,361.91	0.00
TRAVEL	32,600.00	32,515.70	84.30	4,368.47	0.00
TRAVEL/ALLOWANCE, PRISON	15,900.00	15,871.05	28.95	1,876.79	0.00
COMMODITIES	2,355,300.00	2,351,242.06	4,057.94	499,901.43	0.00
PRINTING	19,000.00	18,905.60	94.40	6,941.48	0.00
EQUIPMENT	47,000.00	38,769.20	8,230.80	0.00	0.00
TELECOMMUNICATION	53,400.00	53,394.11	5.89	9,296.25	0.00
OPERATION OF AUTO EQUIPM	77,100.00	71,842.85	5,257.15	6,190.38	0.00
TOTAL**	29,230,000.00	29,204,438.47	25,561.53	3,031,328.31	0.00
TOTAL***	29,230,000.00	29,204,438.47	25,561.53	3,031,328.31	0.00
TOTAL****	29,230,000.00	29,204,438.47	25,561.53	3,031,328.31	0.00
CORRECTIONS					
DECATUR WOMENS CORRECTIONAL C					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	14,512,600.00	14,512,542.24	57.76	997,373.01	0.00
STUDENT MEMBER/INMATE CO	120,700.00	120,685.99	14.01	9,787.51	0.00
SOC SEC/MEDICARE CONTRIB	1,130,500.00	1,066,247.97	64,252.03	74,250.91	0.00
CONTRACTUAL SERVICES	3,155,800.00	3,154,946.01	853.99	737,756.81	0.00
TRAVEL	11,900.00	7,735.07	4,164.93	1,017.78	0.00
TRAVEL/ALLOWANCE, PRISON	16,400.00	16,396.00	4.00	3,077.00	0.00
COMMODITIES	727,200.00	711,952.70	15,247.30	72,738.55	0.00
PRINTING	5,800.00	4,777.10	1,022.90	48.60	0.00
EQUIPMENT	17,700.00	17,632.79	67.21	6,682.79	0.00
TELECOMMUNICATION	36,500.00	36,470.40	29.60	8,514.74	0.00
OPERATION OF AUTO EQUIPM	37,200.00	37,158.22	41.78	5,524.93	0.00
TOTAL**	19,772,300.00	19,686,544.49	85,755.51	1,916,772.63	0.00

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CORRECTIONS					
DECATUR WOMENS CORRECTIONAL C					
GENERAL REVENUE					
OPERATIONS					
TOTAL***	19,772,300.00	19,686,544.49	85,755.51	1,916,772.63	0.00
TOTAL****	19,772,300.00	19,686,544.49	85,755.51	1,916,772.63	0.00
CORRECTIONS					
DIXON CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	37,077,200.00	37,077,163.91	36.09	2,490,210.44	0.00
STUDENT MEMBER/INMATE CO	369,400.00	369,002.34	397.66	31,045.55	0.00
SOC SEC/MEDICARE CONTRIB	2,755,500.00	2,745,281.98	10,218.02	187,044.34	0.00
CONTRACTUAL SERVICES	11,997,300.00	11,996,175.75	1,124.25	2,564,013.69	0.00
TRAVEL	29,900.00	29,224.14	675.86	9,295.52	0.00
TRAVEL/ALLOWANCE, PRISON	21,500.00	19,370.19	2,129.81	1,112.88	0.00
COMMODITIES	3,457,900.00	3,457,316.84	583.16	370,379.95	0.00
PRINTING	23,800.00	23,787.84	12.16	197.67	0.00
EQUIPMENT	97,800.00	96,589.83	1,210.17	89,599.03	0.00
TELECOMMUNICATION	121,300.00	121,276.02	23.98	26,745.24	0.00
OPERATION OF AUTO EQUIPM	212,000.00	203,045.96	8,954.04	51,752.74	0.00
TOTAL**	56,163,600.00	56,138,234.80	25,365.20	5,821,397.05	0.00
TOTAL***	56,163,600.00	56,138,234.80	25,365.20	5,821,397.05	0.00
TOTAL****	56,163,600.00	56,138,234.80	25,365.20	5,821,397.05	0.00
CORRECTIONS					
DWIGHT CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	17,986,700.00	17,949,072.51	37,627.49	383,694.41	0.00
STUDENT MEMBER/INMATE CO	113,900.00	113,813.36	86.64	0.00	0.00
SOC SEC/MEDICARE CONTRIB	1,337,300.00	1,334,419.47	2,880.53	30,078.60	0.00
CONTRACTUAL SERVICES	4,379,300.00	4,369,113.04	10,186.96	80,642.13	0.00
TRAVEL	25,800.00	21,330.22	4,469.78	258.90	0.00
TRAVEL/ALLOWANCE, PRISON	6,200.00	6,187.00	13.00	0.00	0.00
COMMODITIES	1,063,900.00	1,062,896.38	1,003.62	252.79	0.00
PRINTING	13,000.00	12,981.81	18.19	71.30	0.00
EQUIPMENT	1,300.00	1,269.22	30.78	26.65	0.00
TELECOMMUNICATION	108,700.00	108,596.72	103.28	24,370.75	11,744.25
OPERATION OF AUTO EQUIPM	101,800.00	101,786.12	13.88	2,133.88	0.00
TOTAL**	25,137,900.00	25,081,465.85	56,434.15	521,529.41	11,744.25
TOTAL***	25,137,900.00	25,081,465.85	56,434.15	521,529.41	11,744.25
TOTAL****	25,137,900.00	25,081,465.85	56,434.15	521,529.41	11,744.25
CORRECTIONS					
EAST MOLINE CORRECTIONAL CENT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	18,661,200.00	18,661,133.03	66.97	1,329,760.95	0.00
STUDENT MEMBER/INMATE CO	218,500.00	218,415.29	84.71	16,775.96	0.00
SOC SEC/MEDICARE CONTRIB	1,386,500.00	1,386,486.83	13.17	100,139.72	0.00

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CORRECTIONS					
EAST MOLINE CORRECTIONAL CENT					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	4,467,800.00	4,429,000.40	38,799.60	1,038,493.92	1,511.95
TRAVEL	14,400.00	14,329.81	70.19	5,463.10	0.00
TRAVEL/ALLOWANCE, PRISON	25,600.00	25,538.12	61.88	2,825.96	0.00
COMMODITIES	1,959,200.00	1,946,851.42	12,348.58	488,350.05	0.00
PRINTING	4,400.00	4,177.57	222.43	0.00	0.00
EQUIPMENT	74,400.00	74,356.85	43.15	68,063.92	0.00
TELECOMMUNICATION	83,800.00	83,781.20	18.80	13,098.30	13,098.30
OPERATION OF AUTO EQUIPM	115,700.00	115,199.14	500.86	32,135.26	8,793.23
TOTAL**	27,011,500.00	26,959,269.66	52,230.34	3,095,107.14	23,403.48
TOTAL***	27,011,500.00	26,959,269.66	52,230.34	3,095,107.14	23,403.48
TOTAL****	27,011,500.00	26,959,269.66	52,230.34	3,095,107.14	23,403.48
CORRECTIONS					
SOUTHWEST ILL CORRECTIONAL CT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	14,600,000.00	14,599,952.25	47.75	831,621.57	0.00
STUDENT MEMBER/INMATE CO	138,900.00	135,714.48	3,185.52	11,088.49	0.00
SOC SEC/MEDICARE CONTRIB	1,151,200.00	1,082,691.79	68,508.21	62,245.42	0.00
CONTRACTUAL SERVICES	8,849,300.00	8,764,896.33	84,403.67	2,643,525.81	148,283.75
TRAVEL	5,100.00	4,561.84	538.16	1,417.17	0.00
TRAVEL/ALLOWANCE, PRISON	7,600.00	7,060.42	539.58	964.88	0.00
COMMODITIES	906,800.00	906,424.51	375.49	160,314.20	8,766.23
PRINTING	10,600.00	8,076.08	2,523.92	91.32	0.00
EQUIPMENT	39,700.00	26,933.99	12,766.01	4,689.16	0.00
TELECOMMUNICATION	31,000.00	29,248.80	1,751.20	5,750.85	0.00
OPERATION OF AUTO EQUIPM	37,200.00	37,156.49	43.51	9,681.57	0.00
TOTAL**	25,777,400.00	25,602,716.98	174,683.02	3,731,390.44	157,049.98
TOTAL***	25,777,400.00	25,602,716.98	174,683.02	3,731,390.44	157,049.98
TOTAL****	25,777,400.00	25,602,716.98	174,683.02	3,731,390.44	157,049.98
CORRECTIONS					
GRAHAM CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	26,286,600.00	26,286,575.11	24.89	1,693,227.92	0.00
STUDENT MEMBER/INMATE CO	265,600.00	264,642.78	957.22	44,904.22	0.00
SOC SEC/MEDICARE CONTRIB	1,950,600.00	1,947,919.52	2,680.48	128,409.60	0.00
CONTRACTUAL SERVICES	8,347,500.00	8,312,696.68	34,803.32	831,855.32	1,162.47
TRAVEL	30,100.00	30,078.70	21.30	5,706.43	0.00
TRAVEL/ALLOWANCE, PRISON	9,800.00	9,710.50	89.50	3,133.87	0.00
COMMODITIES	2,607,700.00	2,605,002.07	2,697.93	186,816.68	0.00
PRINTING	35,500.00	19,593.31	15,906.69	1,136.51	0.00
EQUIPMENT	44,700.00	44,626.10	73.90	26,568.69	0.00
TELECOMMUNICATION	71,600.00	71,153.68	446.32	12,284.63	5,803.04
OPERATION OF AUTO EQUIPM	95,400.00	77,536.07	17,863.93	4,487.12	0.00
TOTAL**	39,745,100.00	39,669,534.52	75,565.48	2,938,530.99	6,965.51

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
GRAHAM CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
TOTAL***	39,745,100.00	39,669,534.52	75,565.48	2,938,530.99	6,965.51
TOTAL****	39,745,100.00	39,669,534.52	75,565.48	2,938,530.99	6,965.51
CORRECTIONS					
ILLINOIS RIVER CORRECTION CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	20,634,100.00	20,634,041.38	58.62	1,202,423.90	0.00
STUDENT MEMBER/INMATE CO	318,000.00	317,761.55	238.45	26,625.36	0.00
SOC SEC/MEDICARE CONTRIB	1,531,000.00	1,530,979.92	20.08	90,021.85	0.00
CONTRACTUAL SERVICES	7,758,900.00	7,754,869.66	4,030.34	1,572,864.24	0.00
TRAVEL	13,000.00	12,494.48	505.52	1,459.24	0.00
TRAVEL/ALLOWANCE, PRISON	27,100.00	27,077.86	22.14	783.63	0.00
COMMODITIES	2,924,000.00	2,923,660.28	339.72	728,437.64	22,008.69
PRINTING	16,000.00	15,328.90	671.10	4,457.43	0.00
EQUIPMENT	28,600.00	25,337.99	3,262.01	25,337.99	0.00
TELECOMMUNICATION	52,600.00	51,104.68	1,495.32	8,987.22	0.00
OPERATION OF AUTO EQUIPM	69,300.00	69,241.90	58.10	13,903.26	5,636.64
TOTAL**	33,372,600.00	33,361,898.60	10,701.40	3,675,301.76	27,645.33
TOTAL***	33,372,600.00	33,361,898.60	10,701.40	3,675,301.76	27,645.33
TOTAL****	33,372,600.00	33,361,898.60	10,701.40	3,675,301.76	27,645.33
CORRECTIONS					
HILL CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	18,275,300.00	18,275,251.26	48.74	1,088,594.40	0.00
STUDENT MEMBER/INMATE CO	296,800.00	295,880.27	919.73	23,825.31	23,825.31
SOC SEC/MEDICARE CONTRIB	1,364,400.00	1,352,783.64	11,616.36	81,699.34	0.00
CONTRACTUAL SERVICES	6,672,900.00	6,619,922.03	52,977.97	1,386,822.03	14,385.69
TRAVEL	9,000.00	7,746.93	1,253.07	1,176.31	0.00
TRAVEL/ALLOWANCE, PRISON	21,000.00	20,990.85	9.15	538.33	0.00
COMMODITIES	3,002,100.00	3,001,773.05	326.95	748,797.42	215,818.80
PRINTING	18,600.00	17,600.07	999.93	3,354.55	1,432.00
EQUIPMENT	21,000.00	20,314.08	685.92	1,245.87	0.00
TELECOMMUNICATION	36,300.00	36,211.40	88.60	6,723.22	6,723.22
OPERATION OF AUTO EQUIPM	43,100.00	43,079.77	20.23	6,661.90	0.00
TOTAL**	29,760,500.00	29,691,553.35	68,946.65	3,349,438.68	262,185.02
TOTAL***	29,760,500.00	29,691,553.35	68,946.65	3,349,438.68	262,185.02
TOTAL****	29,760,500.00	29,691,553.35	68,946.65	3,349,438.68	262,185.02
CORRECTIONS					
JACKSONVILLE CORRECTIONAL CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	26,106,300.00	26,106,269.53	30.47	1,546,492.70	0.00
STUDENT MEMBER/INMATE CO	314,100.00	312,633.77	1,466.23	73,664.77	0.00
SOC SEC/MEDICARE CONTRIB	2,001,900.00	1,935,505.37	66,394.63	119,389.89	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
JACKSONVILLE CORRECTIONAL CTR					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	3,940,500.00	3,924,440.97	16,059.03	714,197.57	0.00
TRAVEL	5,000.00	4,549.97	450.03	1,465.83	0.00
TRAVEL/ALLOWANCE, PRISON	27,700.00	27,660.49	39.51	4,909.10	0.00
COMMODITIES	2,803,900.00	2,779,948.30	23,951.70	646,517.13	0.00
PRINTING	17,000.00	14,947.52	2,052.48	4,624.74	0.00
EQUIPMENT	75,000.00	58,001.14	16,998.86	51,760.26	0.00
TELECOMMUNICATION	53,100.00	47,395.00	5,705.00	3,678.50	3,678.50
OPERATION OF AUTO EQUIPM	104,800.00	99,990.38	4,809.62	10,434.64	0.00
TOTAL**	35,449,300.00	35,311,342.44	137,957.56	3,177,135.13	3,678.50
TOTAL***	35,449,300.00	35,311,342.44	137,957.56	3,177,135.13	3,678.50
TOTAL****	35,449,300.00	35,311,342.44	137,957.56	3,177,135.13	3,678.50
CORRECTIONS					
LAWRENCE CORRECTION CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	25,494,200.00	25,494,115.47	84.53	1,491,644.78	0.00
STUDENT MEMBER/INMATE CO	363,200.00	363,135.13	64.87	61,827.01	0.00
SOC SEC/MEDICARE CONTRIB	1,882,300.00	1,878,094.39	4,205.61	111,508.61	0.00
CONTRACTUAL SERVICES	7,744,100.00	7,687,332.48	56,767.52	1,008,919.37	281.23
TRAVEL	25,300.00	25,250.11	49.89	5,189.06	0.00
TRAVEL/ALLOWANCE, PRISON	64,200.00	64,168.94	31.06	4,486.19	0.00
COMMODITIES	3,503,000.00	3,486,013.37	16,986.63	245,823.97	0.00
PRINTING	27,800.00	27,715.24	84.76	2,094.60	0.00
EQUIPMENT	105,800.00	93,365.80	12,434.20	88,758.94	0.00
TELECOMMUNICATION	110,000.00	109,931.52	68.48	28,494.10	7,099.37
OPERATION OF AUTO EQUIPM	146,900.00	146,882.37	17.63	18,654.77	6,344.69
TOTAL**	39,466,800.00	39,376,004.82	90,795.18	3,067,401.40	13,725.29
TOTAL***	39,466,800.00	39,376,004.82	90,795.18	3,067,401.40	13,725.29
TOTAL****	39,466,800.00	39,376,004.82	90,795.18	3,067,401.40	13,725.29
CORRECTIONS					
LINCOLN CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	13,758,900.00	13,758,861.04	38.96	769,106.76	0.00
STUDENT MEMBER/INMATE CO	218,100.00	207,092.53	11,007.47	15,266.25	0.00
SOC SEC/MEDICARE CONTRIB	1,022,000.00	1,021,696.00	304.00	57,621.12	0.00
CONTRACTUAL SERVICES	4,635,400.00	4,628,794.26	6,605.74	215,636.83	0.00
TRAVEL	11,000.00	7,544.75	3,455.25	470.50	0.00
TRAVEL/ALLOWANCE, PRISON	6,500.00	5,732.80	767.20	281.00	0.00
COMMODITIES	1,176,600.00	1,169,398.02	7,201.98	265,108.04	0.00
PRINTING	8,700.00	8,635.56	64.44	182.78	0.00
EQUIPMENT	63,200.00	60,366.14	2,833.86	15,267.99	0.00
TELECOMMUNICATION	90,300.00	83,853.82	6,446.18	13,869.04	0.00
OPERATION OF AUTO EQUIPM	46,900.00	44,659.36	2,240.64	7,880.83	0.00
TOTAL**	21,037,600.00	20,996,634.28	40,965.72	1,360,691.14	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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CORRECTIONS					
LINCOLN CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
TOTAL***	21,037,600.00	20,996,634.28	40,965.72	1,360,691.14	0.00
TOTAL****	21,037,600.00	20,996,634.28	40,965.72	1,360,691.14	0.00
CORRECTIONS					
LOGAN CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	24,043,400.00	24,043,330.76	69.24	1,753,065.38	0.00
STUDENT MEMBER/INMATE CO	300,000.00	298,419.04	1,580.96	59,251.53	0.00
SOC SEC/MEDICARE CONTRIB	1,796,400.00	1,785,399.61	11,000.39	132,012.03	0.00
CONTRACTUAL SERVICES	6,259,600.00	6,207,287.70	52,312.30	2,136,663.77	0.00
TRAVEL	9,000.00	8,283.61	716.39	2,515.00	0.00
TRAVEL/ALLOWANCE, PRISON	13,000.00	12,874.51	125.49	1,514.33	0.00
COMMODITIES	2,642,600.00	2,641,664.05	935.95	183,162.07	8,909.55
PRINTING	22,800.00	9,402.22	13,397.78	132.50	0.00
EQUIPMENT	50,000.00	49,802.38	197.62	49,802.38	0.00
TELECOMMUNICATION	134,700.00	134,663.94	36.06	18,105.55	0.00
OPERATION OF AUTO EQUIPM	310,800.00	310,763.01	36.99	51,443.81	0.00
TOTAL**	35,582,300.00	35,501,890.83	80,409.17	4,387,668.35	8,909.55
TOTAL***	35,582,300.00	35,501,890.83	80,409.17	4,387,668.35	8,909.55
TOTAL****	35,582,300.00	35,501,890.83	80,409.17	4,387,668.35	8,909.55
CORRECTIONS					
MENARD CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	54,307,600.00	54,307,506.51	93.49	3,573,995.08	0.00
STUDENT MEMBER/INMATE CO	308,200.00	307,455.75	744.25	35,927.17	0.00
SOC SEC/MEDICARE CONTRIB	4,023,700.00	4,023,682.66	17.34	268,057.35	0.00
CONTRACTUAL SERVICES	9,870,600.00	9,824,700.69	45,899.31	1,573,617.53	0.00
TRAVEL	31,000.00	27,344.92	3,655.08	6,651.22	0.00
TRAVEL/ALLOWANCE, PRISON	7,300.00	5,745.09	1,554.91	29.47	0.00
COMMODITIES	6,405,200.00	6,351,764.82	53,435.18	974,131.46	0.00
PRINTING	28,200.00	26,130.76	2,069.24	6,719.04	0.00
EQUIPMENT	175,000.00	174,959.91	40.09	67,527.62	0.00
TELECOMMUNICATION	130,200.00	130,102.56	97.44	24,376.02	0.00
OPERATION OF AUTO EQUIPM	215,400.00	208,054.35	7,345.65	61,679.59	0.00
TOTAL**	75,502,400.00	75,387,448.02	114,951.98	6,592,711.55	0.00
TOTAL***	75,502,400.00	75,387,448.02	114,951.98	6,592,711.55	0.00
TOTAL****	75,502,400.00	75,387,448.02	114,951.98	6,592,711.55	0.00
CORRECTIONS					
PINCKNEYVILLE CORRECT CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	29,175,000.00	29,171,438.33	3,561.67	1,677,257.53	0.00
STUDENT MEMBER/INMATE CO	303,300.00	303,257.84	42.16	51,237.15	0.00
SOC SEC/MEDICARE CONTRIB	2,191,600.00	2,158,770.23	32,829.77	125,373.92	0.00

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CORRECTIONS					
PINCKNEYVILLE CORRECT CTR					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	8,409,400.00	8,409,388.13	11.87	1,815,969.96	26,917.79
TRAVEL	12,900.00	12,800.61	99.39	4,414.75	0.00
TRAVEL/ALLOWANCE, PRISON	42,000.00	41,972.58	27.42	2,976.78	0.00
COMMODITIES	3,423,200.00	3,421,613.36	1,586.64	673,180.15	0.00
PRINTING	12,300.00	9,216.00	3,084.00	2,808.00	0.00
EQUIPMENT	68,400.00	67,776.03	623.97	57,002.63	0.00
TELECOMMUNICATION	54,500.00	52,000.00	2,500.00	7,598.26	0.00
OPERATION OF AUTO EQUIPM	121,800.00	121,728.74	71.26	20,988.97	7,638.08
TOTAL**	43,814,400.00	43,769,961.85	44,438.15	4,438,808.10	34,555.87
TOTAL***	43,814,400.00	43,769,961.85	44,438.15	4,438,808.10	34,555.87
TOTAL****	43,814,400.00	43,769,961.85	44,438.15	4,438,808.10	34,555.87
CORRECTIONS					
PONTIAC CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	42,800,000.00	42,749,380.39	50,619.61	2,948,834.93	0.00
STUDENT MEMBER/INMATE CO	246,000.00	245,063.01	936.99	42,553.61	0.00
SOC SEC/MEDICARE CONTRIB	3,174,000.00	3,173,777.56	222.44	221,417.96	0.00
CONTRACTUAL SERVICES	9,333,900.00	9,300,985.58	32,914.42	1,141,574.87	0.00
TRAVEL	30,000.00	28,767.89	1,232.11	6,860.57	0.00
TRAVEL/ALLOWANCE, PRISON	7,700.00	7,662.54	37.46	569.00	0.00
COMMODITIES	3,740,500.00	3,717,757.14	22,742.86	805,381.32	0.00
PRINTING	24,500.00	22,073.83	2,426.17	233.03	0.00
EQUIPMENT	46,100.00	42,002.67	4,097.33	9,973.83	0.00
TELECOMMUNICATION	175,000.00	164,019.25	10,980.75	30,385.48	0.00
OPERATION OF AUTO EQUIPM	124,700.00	124,646.27	53.73	9,913.30	0.00
TOTAL**	59,702,400.00	59,576,136.13	126,263.87	5,217,697.90	0.00
TOTAL***	59,702,400.00	59,576,136.13	126,263.87	5,217,697.90	0.00
TOTAL****	59,702,400.00	59,576,136.13	126,263.87	5,217,697.90	0.00
CORRECTIONS					
ROBINSON CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	15,873,600.00	15,873,566.46	33.54	919,369.30	0.00
STUDENT MEMBER/INMATE CO	225,000.00	221,942.53	3,057.47	36,436.92	0.00
SOC SEC/MEDICARE CONTRIB	1,214,100.00	1,176,714.29	37,385.71	68,945.72	0.00
CONTRACTUAL SERVICES	4,625,200.00	4,622,389.38	2,810.62	396,031.28	0.00
TRAVEL	6,800.00	6,716.50	83.50	1,741.98	0.00
TRAVEL/ALLOWANCE, PRISON	14,400.00	14,332.17	67.83	3,249.10	0.00
COMMODITIES	1,784,000.00	1,774,345.21	9,654.79	349,948.28	16,531.02
PRINTING	13,700.00	12,000.04	1,699.96	128.95	0.00
EQUIPMENT	36,500.00	34,457.08	2,042.92	34,457.08	0.00
TELECOMMUNICATION	31,500.00	31,491.64	8.36	5,336.63	5,336.63
OPERATION OF AUTO EQUIPM	45,000.00	44,922.85	77.15	5,369.91	0.00
TOTAL**	23,869,800.00	23,812,878.15	56,921.85	1,821,015.15	21,867.65

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CORRECTIONS					
ROBINSON CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
TOTAL***	23,869,800.00	23,812,878.15	56,921.85	1,821,015.15	21,867.65
TOTAL****	23,869,800.00	23,812,878.15	56,921.85	1,821,015.15	21,867.65
CORRECTIONS					
SHAWNEE CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	23,222,900.00	23,222,851.82	48.18	1,413,139.89	0.00
STUDENT MEMBER/INMATE CO	330,000.00	326,631.85	3,368.15	27,466.45	0.00
SOC SEC/MEDICARE CONTRIB	1,721,900.00	1,721,838.02	61.98	105,876.62	0.00
CONTRACTUAL SERVICES	6,343,300.00	6,342,804.67	495.33	687,241.58	0.00
TRAVEL	12,700.00	10,303.37	2,396.63	1,152.97	0.00
TRAVEL/ALLOWANCE, PRISON	83,900.00	83,822.33	77.67	3,888.81	0.00
COMMODITIES	3,071,400.00	2,976,803.59	94,596.41	373,408.72	69,698.23
PRINTING	15,000.00	9,096.55	5,903.45	2,136.00	0.00
EQUIPMENT	103,200.00	103,111.62	88.38	85,467.42	0.00
TELECOMMUNICATION	137,100.00	136,917.58	182.42	91,782.62	76,432.60
OPERATION OF AUTO EQUIPM	58,200.00	57,907.69	292.31	8,275.76	1,427.45
TOTAL**	35,099,600.00	34,992,089.09	107,510.91	2,799,836.84	147,558.28
TOTAL***	35,099,600.00	34,992,089.09	107,510.91	2,799,836.84	147,558.28
TOTAL****	35,099,600.00	34,992,089.09	107,510.91	2,799,836.84	147,558.28
CORRECTIONS					
SHERIDAN CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	26,090,400.00	26,085,329.30	5,070.70	1,727,142.75	0.00
STUDENT MEMBER/INMATE CO	298,200.00	297,563.15	636.85	52,628.53	0.00
SOC SEC/MEDICARE CONTRIB	1,995,900.00	1,916,480.81	79,419.19	128,711.31	0.00
CONTRACTUAL SERVICES	15,665,000.00	15,441,880.34	223,119.66	3,795,202.88	2,188.63
TRAVEL	20,000.00	14,441.42	5,558.58	6,819.52	0.00
TRAVEL/ALLOWANCE, PRISON	5,000.00	4,435.61	564.39	68.59	0.00
COMMODITIES	2,909,900.00	2,842,576.27	67,323.73	1,300,753.33	0.00
PRINTING	16,800.00	13,782.04	3,017.96	418.77	0.00
EQUIPMENT	64,000.00	60,590.16	3,409.84	51,165.61	0.00
TELECOMMUNICATION	80,000.00	77,857.40	2,142.60	13,210.26	13,210.26
OPERATION OF AUTO EQUIPM	107,800.00	107,082.72	717.28	27,159.44	4,887.16
TOTAL**	47,253,000.00	46,862,019.22	390,980.78	7,103,280.99	20,286.05
TOTAL***	47,253,000.00	46,862,019.22	390,980.78	7,103,280.99	20,286.05
TOTAL****	47,253,000.00	46,862,019.22	390,980.78	7,103,280.99	20,286.05
CORRECTIONS					
TAMMS CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	5,038,300.00	5,037,475.83	824.17	586.65	0.00
TOTAL**	5,038,300.00	5,037,475.83	824.17	586.65	0.00
TOTAL***	5,038,300.00	5,037,475.83	824.17	586.65	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
TAMMS CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
TOTAL****	5,038,300.00	5,037,475.83	824.17	586.65	0.00
CORRECTIONS					
STATEVILLE CORRECTIONAL CENTE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	77,116,700.00	77,107,197.32	9,502.68	5,358,948.42	0.00
STUDENT MEMBER/INMATE CO	293,500.00	293,272.96	227.04	47,505.97	0.00
SOC SEC/MEDICARE CONTRIB	5,716,700.00	5,716,407.14	292.86	401,970.11	0.00
CONTRACTUAL SERVICES	17,794,400.00	17,699,793.08	94,606.92	3,768,767.36	0.00
TRAVEL	188,000.00	180,908.49	7,091.51	98,601.93	0.00
TRAVEL/ALLOWANCE, PRISON	48,000.00	47,725.62	274.38	2,031.15	0.00
COMMODITIES	6,939,800.00	6,869,441.59	70,358.41	657,985.90	0.00
PRINTING	53,200.00	48,911.75	4,288.25	1,984.87	0.00
EQUIPMENT	181,200.00	181,115.56	84.44	143,912.96	1,495.00
TELECOMMUNICATION	213,600.00	211,478.56	2,121.44	68,511.99	27,100.42
OPERATION OF AUTO EQUIPM	517,900.00	486,575.49	31,324.51	163,549.20	84,915.53
TOTAL**	109,063,000.00	108,842,827.56	220,172.44	10,713,769.86	113,510.95
TOTAL***	109,063,000.00	108,842,827.56	220,172.44	10,713,769.86	113,510.95
TOTAL****	109,063,000.00	108,842,827.56	220,172.44	10,713,769.86	113,510.95
CORRECTIONS					
TAYLORVILLE CORRECTIONAL CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	15,422,200.00	15,420,809.55	1,390.45	916,154.87	0.00
STUDENT MEMBER/INMATE CO	251,700.00	251,677.91	22.09	42,209.63	0.00
SOC SEC/MEDICARE CONTRIB	1,165,400.00	1,134,742.52	30,657.48	68,394.43	0.00
CONTRACTUAL SERVICES	4,879,400.00	4,878,271.99	1,128.01	902,027.96	0.00
TRAVEL	3,600.00	3,507.44	92.56	850.00	0.00
TRAVEL/ALLOWANCE, PRISON	5,200.00	5,111.65	88.35	546.10	0.00
COMMODITIES	1,595,600.00	1,591,437.89	4,162.11	161,500.43	0.00
PRINTING	10,600.00	9,363.48	1,236.52	1,028.28	0.00
EQUIPMENT	50,000.00	40,311.95	9,688.05	29,663.75	0.00
TELECOMMUNICATION	36,000.00	35,982.94	17.06	5,881.46	3,021.46
OPERATION OF AUTO EQUIPM	37,600.00	37,243.64	356.36	2,703.71	0.00
TOTAL**	23,457,300.00	23,408,460.96	48,839.04	2,130,960.62	3,021.46
TOTAL***	23,457,300.00	23,408,460.96	48,839.04	2,130,960.62	3,021.46
TOTAL****	23,457,300.00	23,408,460.96	48,839.04	2,130,960.62	3,021.46
CORRECTIONS					
VANDALIA CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	22,498,100.00	22,497,981.26	118.74	1,484,247.05	0.00
STUDENT MEMBER/INMATE CO	272,000.00	271,950.65	49.35	45,576.68	0.00
SOC SEC/MEDICARE CONTRIB	1,709,000.00	1,667,808.28	41,191.72	111,403.22	0.00
CONTRACTUAL SERVICES	4,027,300.00	4,019,201.40	8,098.60	798,772.31	1,897.25

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
VANDALIA CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
TRAVEL	7,500.00	5,362.00	2,138.00	965.00	0.00
TRAVEL/ALLOWANCE, PRISON	19,400.00	19,370.09	29.91	1,321.89	0.00
COMMODITIES	2,784,800.00	2,782,523.06	2,276.94	507,859.44	115,161.63
PRINTING	13,600.00	12,194.78	1,405.22	947.34	0.00
EQUIPMENT	129,200.00	56,959.51	72,240.49	27,931.56	0.00
TELECOMMUNICATION	101,600.00	101,571.15	28.85	35,626.64	6,323.46
OPERATION OF AUTO EQUIPM	90,300.00	88,898.65	1,401.35	9,388.61	1,368.35
TOTAL**	31,652,800.00	31,523,820.83	128,979.17	3,024,039.74	124,750.69
TOTAL***	31,652,800.00	31,523,820.83	128,979.17	3,024,039.74	124,750.69
TOTAL****	31,652,800.00	31,523,820.83	128,979.17	3,024,039.74	124,750.69
CORRECTIONS					
VIENNA CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	24,805,000.00	24,804,843.19	156.81	1,520,213.92	0.00
STUDENT MEMBER/INMATE CO	260,100.00	260,037.37	62.63	22,188.95	0.00
SOC SEC/MEDICARE CONTRIB	1,833,900.00	1,833,820.19	79.81	113,921.91	0.00
CONTRACTUAL SERVICES	3,977,900.00	3,934,238.09	43,661.91	801,181.35	885.00
TRAVEL	4,900.00	1,654.94	3,245.06	963.27	0.00
TRAVEL/ALLOWANCE, PRISON	93,000.00	92,916.61	83.39	9,538.30	0.00
COMMODITIES	3,678,400.00	3,653,940.75	24,459.25	925,668.67	0.00
PRINTING	16,800.00	7,974.33	8,825.67	65.75	0.00
EQUIPMENT	92,000.00	88,231.87	3,768.13	77,927.29	0.00
TELECOMMUNICATION	54,400.00	50,000.00	4,400.00	10,507.94	0.00
OPERATION OF AUTO EQUIPM	175,600.00	130,460.47	45,139.53	26,020.79	3,925.27
TOTAL**	34,992,000.00	34,858,117.81	133,882.19	3,508,198.14	4,810.27
TOTAL***	34,992,000.00	34,858,117.81	133,882.19	3,508,198.14	4,810.27
TOTAL****	34,992,000.00	34,858,117.81	133,882.19	3,508,198.14	4,810.27
CORRECTIONS					
WESTERN ILL CORRECTIONAL CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	22,869,700.00	22,869,654.27	45.73	1,416,382.85	0.00
STUDENT MEMBER/INMATE CO	298,900.00	298,868.21	31.79	26,101.74	0.00
SOC SEC/MEDICARE CONTRIB	1,686,600.00	1,686,557.40	42.60	106,051.87	0.00
CONTRACTUAL SERVICES	6,571,700.00	6,571,685.79	14.21	523,010.89	0.00
TRAVEL	17,000.00	11,634.06	5,365.94	3,220.50	0.00
TRAVEL/ALLOWANCE, PRISON	23,800.00	23,713.40	86.60	183.25	0.00
COMMODITIES	2,588,200.00	2,588,168.14	31.86	364,201.34	0.00
PRINTING	12,500.00	9,060.56	3,439.44	254.04	0.00
EQUIPMENT	94,900.00	93,570.10	1,329.90	84,961.13	0.00
TELECOMMUNICATION	55,600.00	51,940.50	3,659.50	4,689.58	0.00
OPERATION OF AUTO EQUIPM	96,200.00	96,153.78	46.22	20,635.05	0.00
TOTAL**	34,315,100.00	34,301,006.21	14,093.79	2,549,692.24	0.00
TOTAL***	34,315,100.00	34,301,006.21	14,093.79	2,549,692.24	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
WESTERN ILL CORRECTIONAL CTR					
GENERAL REVENUE					
OPERATIONS					
TOTAL****	34,315,100.00	34,301,006.21	14,093.79	2,549,692.24	0.00
CORRECTIONS					
CORRECTIONAL INDUSTRIES					
WORKING CAPITAL REVOLVING					
OPERATIONS					
REGULAR POSITIONS	11,131,600.00	9,467,418.39	1,664,181.61	933,810.62	0.00
STUDENT MEMBER/INMATE CO	1,877,400.00	1,740,540.58	136,859.42	148,689.46	0.00
STATE EMPLOYEE RETIREMEN	4,228,600.00	3,599,333.32	629,266.68	359,196.86	0.00
SOC SEC/MEDICARE CONTRIB	741,500.00	713,076.95	28,423.05	72,002.46	0.00
EMPLOYER CONTRB GRP INS	3,335,000.00	2,868,191.52	466,808.48	122,292.31	0.00
CONTRACTUAL SERVICES	3,398,900.00	3,041,233.23	357,666.77	427,861.69	5,160.75
TRAVEL	44,900.00	16,971.33	27,928.67	4,388.59	0.00
COMMODITIES	26,051,900.00	24,651,090.96	1,400,809.04	2,842,266.16	19,540.00
PRINTING	400.00	46.40	353.60	0.00	0.00
EQUIPMENT	1,534,000.00	795,800.69	738,199.31	639,080.84	0.00
TELECOMMUNICATION	54,400.00	39,348.05	15,051.95	13,476.25	0.00
OPERATION OF AUTO EQUIPM	1,368,500.00	1,296,711.00	71,789.00	418,960.64	0.00
TOTAL**	53,767,100.00	48,229,762.42	5,537,337.58	5,982,025.88	24,700.75
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENT-LU	147,000.00	7,259.83	139,740.17	7,259.83	0.00
TOTAL**	147,000.00	7,259.83	139,740.17	7,259.83	0.00
REFUNDS					
REFUNDS, N.E.C.	7,400.00	0.00	7,400.00	0.00	0.00
TOTAL**	7,400.00	0.00	7,400.00	0.00	0.00
TOTAL***	53,921,500.00	48,237,022.25	5,684,477.75	5,989,285.71	24,700.75
TOTAL****	53,921,500.00	48,237,022.25	5,684,477.75	5,989,285.71	24,700.75
TOTAL*****	1,265,791,200.00	1,252,571,059.47	20,524,669.38	134,127,047.59	3,789,671.95
EMPLOYMENT SECURITY					
OFFICE OF THE DIRECTOR					
FEDERAL TITLE III SS & EMPL					
OPERATIONS					
REGULAR POSITIONS	8,641,800.00	7,279,058.27	1,362,741.73	330,138.51	0.00
STATE EMPLOYEE RETIREMEN	3,282,800.00	2,765,863.24	516,936.76	125,434.88	0.00
SOC SEC/MEDICARE CONTRIB	661,100.00	537,053.14	124,046.86	24,652.01	0.00
EMPLOYER CONTRB GRP INS	2,875,000.00	1,949,862.34	925,137.66	112,728.87	0.00
CONTRACTUAL SERVICES	501,200.00	114,326.34	386,873.66	28,698.47	398.39
TRAVEL	103,100.00	33,605.47	69,494.53	2,551.02	0.00
TELECOMMUNICATION	237,700.00	166,283.07	71,416.93	56,440.12	25,235.69
TOTAL**	16,302,700.00	12,846,051.87	3,456,648.13	680,643.88	25,634.08
TOTAL***	16,302,700.00	12,846,051.87	3,456,648.13	680,643.88	25,634.08
TOTAL****	16,302,700.00	12,846,051.87	3,456,648.13	680,643.88	25,634.08

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
EMPLOYMENT SECURITY					
FINANCE & ADMINSTRATION BUREA					
FEDERAL TITLE III SS & EMPL					
OPERATIONS					
REGULAR POSITIONS	20,754,500.00	19,278,133.60	1,476,366.40	833,731.25	0.00
STATE EMPLOYEE RETIREMEN	7,884,000.00	7,330,926.63	553,073.37	316,932.91	0.00
SOC SEC/MEDICARE CONTRIB	1,587,700.00	1,414,492.64	173,207.36	61,788.50	0.00
EMPLOYER CONTRB GRP INS	6,187,000.00	5,575,956.72	611,043.28	250,768.33	0.00
CONTRACTUAL SERVICES	76,000,000.00	40,761,667.81	35,238,332.19	8,595,616.26	1,060,062.11
TRAVEL	122,700.00	33,864.52	88,835.48	5,660.21	0.00
COMMODITIES	1,140,000.00	145,835.21	994,164.79	18,657.41	862.96
PRINTING	2,480,000.00	877,080.86	1,602,919.14	137,028.37	0.00
EQUIPMENT	3,000,000.00	28,133.34	2,971,866.66	2,318.85	0.00
TELECOMMUNICATION	3,245,700.00	2,424,674.52	821,025.48	570,503.69	287,383.05
OPERATION OF AUTO EQUIPM	106,300.00	49,557.42	56,742.58	3,564.33	0.00
AMERICAS LABOR MARKET IN	500,000.00	0.00	500,000.00	0.00	0.00
TOTAL**	123,007,900.00	77,920,323.27	45,087,576.73	10,796,570.11	1,348,308.12
TOTAL***	123,007,900.00	77,920,323.27	45,087,576.73	10,796,570.11	1,348,308.12
TOTAL****	123,007,900.00	77,920,323.27	45,087,576.73	10,796,570.11	1,348,308.12
EMPLOYMENT SECURITY					
TRUST FUND UNIT					
GENERAL REVENUE					
AWARD AND GRANTS					
UNEMPLOYMENT COMPENSATIO	24,000,000.00	19,868,162.67	4,131,837.33	0.00	0.00
TOTAL**	24,000,000.00	19,868,162.67	4,131,837.33	0.00	0.00
TOTAL***	24,000,000.00	19,868,162.67	4,131,837.33	0.00	0.00
ROAD					
AWARD AND GRANTS					
UNEMPLOYMENT COMPENSATIO	1,900,000.00	1,900,000.00	0.00	0.00	0.00
TOTAL**	1,900,000.00	1,900,000.00	0.00	0.00	0.00
TOTAL***	1,900,000.00	1,900,000.00	0.00	0.00	0.00
IL MATH & SCIENCE ACAD INCO					
AWARD AND GRANTS					
UNEMPLOYMENT COMPENSATIO	16,700.00	0.00	16,700.00	0.00	0.00
TOTAL**	16,700.00	0.00	16,700.00	0.00	0.00
TOTAL***	16,700.00	0.00	16,700.00	0.00	0.00
FEDERAL TITLE III SS & EMPL					
AWARD AND GRANTS					
UNEMPLOYMENT COMPENSATIO	1,734,300.00	1,526,421.00	207,879.00	1,483,110.00	0.00
TOTAL**	1,734,300.00	1,526,421.00	207,879.00	1,483,110.00	0.00
TOTAL***	1,734,300.00	1,526,421.00	207,879.00	1,483,110.00	0.00
TOTAL****	27,651,000.00	23,294,583.67	4,356,416.33	1,483,110.00	0.00
EMPLOYMENT SECURITY					
WORKFORCE DEVELOPMENT					
FEDERAL TITLE III SS & EMPL					
OPERATIONS					
REGULAR POSITIONS	88,114,300.00	75,999,463.76	12,114,836.24	3,316,679.24	0.00
STATE EMPLOYEE RETIREMEN	33,472,100.00	28,911,209.67	4,560,890.33	1,274,614.43	0.00
SOC SEC/MEDICARE CONTRIB	6,740,800.00	5,612,200.04	1,128,599.96	249,631.23	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
EMPLOYMENT SECURITY					
WORKFORCE DEVELOPMENT					
FEDERAL TITLE III SS & EMPL					
OPERATIONS					
EMPLOYER CONTRB GRP INS	33,271,300.00	26,223,941.61	7,047,358.39	1,886,551.40	0.00
CONTRACTUAL SERVICES	3,088,900.00	500,438.65	2,588,461.35	80,464.46	3,624.88
TRAVEL	975,000.00	411,289.54	563,710.46	19,852.05	0.00
TELECOMMUNICATION	7,947,800.00	4,886,141.22	3,061,658.78	882,399.82	574,338.37
LUMP SUMS AND OTHER PURP	100,000.00	0.00	100,000.00	0.00	0.00
LUMP SUMS AND OTHER PURP	8,000,000.00	4,021,739.93	3,978,260.07	722,259.48	0.00
LUMP SUMS AND OTHER PURP	6,000,000.00	3,500,887.53	2,499,112.47	878,467.87	0.00
TOTAL**	187,710,200.00	150,067,311.95	37,642,888.05	9,310,919.98	577,963.25
AWARD AND GRANTS					
AWARDS AND GRANTS	100,000.00	10,050.94	89,949.06	10,050.94	0.00
TORT CLAIMS	715,000.00	93,428.00	621,572.00	600.00	0.00
TOTAL**	815,000.00	103,478.94	711,521.06	10,650.94	0.00
PERMANENT IMPROVEMENTS					
REFUNDS					
REFUNDS, N.E.C.	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL**	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL***	188,825,200.00	150,170,790.89	38,654,409.11	9,321,570.92	577,963.25
FEDERAL UNEMPLOYMENT COMP					
OPERATIONS					
FUND TRANSFERS	NO APPROP.	718,647.92	0.00	81,510.25	0.00
LUMP SUM, OPERATIONS	2,000,000.00	1,310,336.50	689,663.50	154,060.75	0.00
INTERFUND CASH TRANSFERS	25,750,000.00	25,750,000.00	0.00	13,850,000.00	0.00
INTEREST PENALTY	100,000.00	102.89	99,897.11	102.89	102.89
TOTAL**	27,850,000.00	27,779,087.31	789,560.61	14,085,673.89	102.89
TOTAL***	27,850,000.00	27,779,087.31	789,560.61	14,085,673.89	102.89
TOTAL****	216,675,200.00	177,949,878.20	39,443,969.72	23,407,244.81	578,066.14
TOTAL*****	383,636,800.00	292,010,837.01	92,344,610.91	36,367,568.80	1,952,008.34
FINANCIAL AND PROFESSIONAL REG					
ADMINISTRAITIVE-FI					
FINANCIAL INSTITUTION					
OPERATIONS					
REGULAR POSITIONS	3,463,900.00	3,460,198.96	3,701.04	152,067.15	0.00
STATE EMPLOYEE RETIREMEN	1,319,500.00	1,317,141.01	2,358.99	57,879.16	0.00
SOC SEC/MEDICARE CONTRIB	261,700.00	257,413.39	4,286.61	11,319.39	0.00
EMPLOYER CONTRB GRP INS	966,000.00	927,994.78	38,005.22	38,996.16	0.00
CONTRACTUAL SERVICES	7,900.00	4,024.85	3,875.15	750.00	0.00
TRAVEL	202,300.00	194,645.64	7,654.36	30,156.80	0.00
TOTAL**	6,221,300.00	6,161,418.63	59,881.37	291,168.66	0.00
REFUNDS					
REFUNDS, N.E.C.	3,400.00	0.00	3,400.00	0.00	0.00
TOTAL**	3,400.00	0.00	3,400.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
FINANCIAL AND PROFESSIONAL REG					
ADMINISTRAITIVE-FI					
FINANCIAL INSTITUTION					
REFUNDS					
TOTAL***	6,224,700.00	6,161,418.63	63,281.37	291,168.66	0.00
TOTAL****	6,224,700.00	6,161,418.63	63,281.37	291,168.66	0.00
FINANCIAL AND PROFESSIONAL REG					
CREDIT UNION-FI					
CREDIT UNION					
OPERATIONS					
REGULAR POSITIONS	1,852,300.00	1,778,420.41	73,879.59	82,873.69	0.00
STATE EMPLOYEE RETIREMEN	703,600.00	676,394.60	27,205.40	31,515.06	0.00
SOC SEC/MEDICARE CONTRIB	141,700.00	132,932.16	8,767.84	6,217.77	0.00
EMPLOYER CONTRB GRP INS	507,100.00	502,451.53	4,648.47	19,868.50	0.00
CONTRACTUAL SERVICES	17,100.00	10,790.10	6,309.90	1,100.00	0.00
TRAVEL	236,700.00	199,911.92	36,788.08	29,298.87	0.00
TOTAL**	3,458,500.00	3,300,900.72	157,599.28	170,873.89	0.00
REFUNDS					
REFUNDS, N.E.C.	1,000.00	125.00	875.00	0.00	0.00
TOTAL**	1,000.00	125.00	875.00	0.00	0.00
TOTAL***	3,459,500.00	3,301,025.72	158,474.28	170,873.89	0.00
TOTAL****	3,459,500.00	3,301,025.72	158,474.28	170,873.89	0.00
FINANCIAL AND PROFESSIONAL REG					
CONSUMER PROTECTION-FI					
TOMA CONSUMER PROTECTION					
AWARD AND GRANTS					
REFUNDS					
REFUNDS, N.E.C.	8,700.00	0.00	8,700.00	0.00	0.00
TOTAL**	8,700.00	0.00	8,700.00	0.00	0.00
TOTAL***	8,700.00	0.00	8,700.00	0.00	0.00
DEBT SETTLMNT CONSUMER PROT					
AWARD AND GRANTS					
RESTITUTION PAYMENTS	NO APPROP.	6,172.00	0.00	6,172.00	0.00
TOTAL**	0.00	6,172.00	0.00	6,172.00	0.00
TOTAL***	0.00	6,172.00	0.00	6,172.00	0.00
TOTAL****	8,700.00	6,172.00	8,700.00	6,172.00	0.00
FINANCIAL AND PROFESSIONAL REG					
THRIFT REGULATION					
SAVING INSTITUTIONS REGULAT					
OPERATIONS					
ORDINARY & CONTINGENT EX	1,400,000.00	40,228.35	1,359,771.65	2,750.36	0.00
TOTAL**	1,400,000.00	40,228.35	1,359,771.65	2,750.36	0.00
TOTAL***	1,400,000.00	40,228.35	1,359,771.65	2,750.36	0.00
TOTAL****	1,400,000.00	40,228.35	1,359,771.65	2,750.36	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
FINANCIAL AND PROFESSIONAL REG					
BANK&TRUST COMPANY-BRE					
BANK & TRUST COMPANY					
OPERATIONS					
REGULAR POSITIONS	10,572,400.00	9,639,008.34	933,391.66	429,549.64	0.00
STATE EMPLOYEE RETIREMEN	4,016,200.00	3,669,382.57	346,817.43	163,546.85	0.00
SOC SEC/MEDICARE CONTRIB	808,800.00	715,780.75	93,019.25	31,991.91	0.00
EMPLOYER CONTRB GRP INS	2,668,000.00	2,602,278.21	65,721.79	112,564.54	0.00
CONTRACTUAL SERVICES	213,700.00	183,630.20	30,069.80	584.71	0.00
TRAVEL	928,400.00	872,493.25	55,906.75	159,949.23	0.00
LUMP SUMS AND OTHER PURP	485,000.00	0.00	485,000.00	0.00	0.00
TOTAL**	19,692,500.00	17,682,573.32	2,009,926.68	898,186.88	0.00
REFUNDS					
REFUNDS, N.E.C.	2,900.00	562.50	2,337.50	0.00	0.00
TOTAL**	2,900.00	562.50	2,337.50	0.00	0.00
TOTAL***	19,695,400.00	17,683,135.82	2,012,264.18	898,186.88	0.00
TOTAL****	19,695,400.00	17,683,135.82	2,012,264.18	898,186.88	0.00
FINANCIAL AND PROFESSIONAL REG					
PAWNBROKER REGULATION-BRE					
PAWNBROKER REGULATION					
OPERATIONS					
REGULAR POSITIONS	88,400.00	88,344.00	56.00	3,766.50	0.00
STATE EMPLOYEE RETIREMEN	33,600.00	33,576.62	23.38	1,431.59	0.00
SOC SEC/MEDICARE CONTRIB	6,700.00	6,592.00	108.00	279.62	0.00
EMPLOYER CONTRB GRP INS	23,000.00	18,094.80	4,905.20	753.95	0.00
CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00
TRAVEL	2,900.00	1,099.46	1,800.54	553.29	0.00
TOTAL**	155,600.00	147,706.88	7,893.12	6,784.95	0.00
REFUNDS					
REFUNDS, N.E.C.	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL**	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL***	156,600.00	147,706.88	8,893.12	6,784.95	0.00
TOTAL****	156,600.00	147,706.88	8,893.12	6,784.95	0.00
FINANCIAL AND PROFESSIONAL REG					
SAVINGS&RESIDENT'L FIN REG-BR					
SAVINGS & RESID FINANCE REG					
OPERATIONS					
REGULAR POSITIONS	2,505,400.00	1,974,343.93	531,056.07	94,600.36	0.00
STATE EMPLOYEE RETIREMEN	951,800.00	750,986.63	200,813.37	35,970.79	0.00
SOC SEC/MEDICARE CONTRIB	192,000.00	145,255.13	46,744.87	7,001.00	0.00
EMPLOYER CONTRB GRP INS	805,000.00	641,297.84	163,702.16	29,444.19	0.00
CONTRACTUAL SERVICES	134,900.00	28,644.25	106,255.75	23,470.00	0.00
TRAVEL	167,800.00	18,937.50	148,862.50	7,085.93	0.00
TOTAL**	4,756,900.00	3,559,465.28	1,197,434.72	197,572.27	0.00
REFUNDS					
REFUNDS, N.E.C.	4,900.00	125.00	4,775.00	0.00	0.00
TOTAL**	4,900.00	125.00	4,775.00	0.00	0.00
TOTAL***	4,761,800.00	3,559,590.28	1,202,209.72	197,572.27	0.00
TOTAL****	4,761,800.00	3,559,590.28	1,202,209.72	197,572.27	0.00

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FINANCIAL AND PROFESSIONAL REG					
REAL ESTATE LICENSE ADM-BRE					
REAL ESTATE LICENSE ADMIN					
OPERATIONS					
REGULAR POSITIONS	2,482,500.00	2,299,312.32	183,187.68	99,784.21	0.00
STATE EMPLOYEE RETIREMEN	943,100.00	874,679.20	68,420.80	37,965.74	0.00
SOC SEC/MEDICARE CONTRIB	190,000.00	171,672.44	18,327.56	7,452.09	0.00
EMPLOYER CONTRB GRP INS	736,000.00	669,020.07	66,979.93	32,392.86	0.00
CONTRACTUAL SERVICES	161,600.00	17,571.18	144,028.82	1,614.79	0.00
TRAVEL	75,700.00	28,711.55	46,988.45	1,702.68	0.00
TOTAL**	4,588,900.00	4,060,966.76	527,933.24	180,912.37	0.00
REFUNDS					
REFUNDS, N.E.C.	7,800.00	2,000.00	5,800.00	200.00	0.00
TOTAL**	7,800.00	2,000.00	5,800.00	200.00	0.00
TOTAL***	4,596,700.00	4,062,966.76	533,733.24	181,112.37	0.00
REAL ESTATE RECOVERY					
AWARD AND GRANTS					
COURT ORDERED EXPENDITURE	NO APPROP.	11,458.35	0.00	11,458.35	0.00
TOTAL**	0.00	11,458.35	0.00	11,458.35	0.00
TOTAL***	0.00	11,458.35	0.00	11,458.35	0.00
TOTAL****	4,596,700.00	4,074,425.11	533,733.24	192,570.72	0.00
FINANCIAL AND PROFESSIONAL REG					
APPRAISAL ADMINISTRATION-BRE					
APPRAISAL ADMINISTRATION					
OPERATIONS					
REGULAR POSITIONS	288,500.00	248,687.94	39,812.06	11,412.00	0.00
STATE EMPLOYEE RETIREMEN	109,600.00	94,548.68	15,051.32	4,338.39	0.00
SOC SEC/MEDICARE CONTRIB	22,100.00	18,398.26	3,701.74	843.26	0.00
EMPLOYER CONTRB GRP INS	92,000.00	55,609.42	36,390.58	3,178.02	0.00
CONTRACTUAL SERVICES	79,300.00	26,163.42	53,136.58	5,846.24	0.00
TRAVEL	9,700.00	5,263.45	4,436.55	1,542.39	0.00
TOTAL**	601,200.00	448,671.17	152,528.83	27,160.30	0.00
AWARD AND GRANTS					
SHARED REVENUE PAYMENTS	30,000.00	9,440.00	20,560.00	600.00	0.00
TOTAL**	30,000.00	9,440.00	20,560.00	600.00	0.00
REFUNDS					
REFUNDS, N.E.C.	2,900.00	0.00	2,900.00	0.00	0.00
TOTAL**	2,900.00	0.00	2,900.00	0.00	0.00
TOTAL***	634,100.00	458,111.17	175,988.83	27,760.30	0.00
TOTAL****	634,100.00	458,111.17	175,988.83	27,760.30	0.00
FINANCIAL AND PROFESSIONAL REG					
REAL ESTATE RESEARCH & ED-BRE					
REAL ESTATE RESEARCH & EDUC					
OPERATIONS					
ORDINARY & CONTINGENT EX	19,000.00	18,500.00	500.00	18,500.00	0.00
TOTAL**	19,000.00	18,500.00	500.00	18,500.00	0.00
TOTAL***	19,000.00	18,500.00	500.00	18,500.00	0.00
TOTAL****	19,000.00	18,500.00	500.00	18,500.00	0.00

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FINANCIAL AND PROFESSIONAL REG					
HOME INSPECTOR ADM-BRE					
HOME INSPECTOR ADMINISTRATI					
OPERATIONS					
REGULAR POSITIONS	75,800.00	27,491.07	48,308.93	0.00	0.00
STATE EMPLOYEE RETIREMEN	28,800.00	10,443.09	18,356.91	0.00	0.00
SOC SEC/MEDICARE CONTRIB	5,800.00	1,891.27	3,908.73	0.00	0.00
EMPLOYER CONTRB GRP INS	23,000.00	15,706.65	7,293.35	0.00	0.00
CONTRACTUAL SERVICES	8,700.00	0.00	8,700.00	0.00	0.00
TRAVEL	8,200.00	0.00	8,200.00	0.00	0.00
TOTAL**	150,300.00	55,532.08	94,767.92	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	1,000.00	250.00	750.00	0.00	0.00
TOTAL**	1,000.00	250.00	750.00	0.00	0.00
TOTAL***	151,300.00	55,782.08	95,517.92	0.00	0.00
TOTAL****	151,300.00	55,782.08	95,517.92	0.00	0.00
FINANCIAL AND PROFESSIONAL REG					
REAL ESTATE AUDIT-BRE					
REAL ESTATE AUDIT					
OPERATIONS					
LUMP SUM, OPERATIONS	38,800.00	0.00	38,800.00	0.00	0.00
TOTAL**	38,800.00	0.00	38,800.00	0.00	0.00
TOTAL***	38,800.00	0.00	38,800.00	0.00	0.00
TOTAL****	38,800.00	0.00	38,800.00	0.00	0.00
FINANCIAL AND PROFESSIONAL REG					
CEMETERY OVERSIGHT					
CEMETERY OVERSIGHT LCNS&DSC					
OPERATIONS					
CEMETERY OVERSIGHT ACT	2,318,300.00	345,211.28	1,973,088.72	23,542.43	0.00
TOTAL**	2,318,300.00	345,211.28	1,973,088.72	23,542.43	0.00
TOTAL***	2,318,300.00	345,211.28	1,973,088.72	23,542.43	0.00
TOTAL****	2,318,300.00	345,211.28	1,973,088.72	23,542.43	0.00
FINANCIAL AND PROFESSIONAL REG					
COMM ASSOC LICSN&DISP					
COMM ASSOC MANAGER LCNS & D					
OPERATIONS					
CMNTY ASSOC MGR LIC & DI	393,700.00	260,749.99	132,950.01	0.00	0.00
TOTAL**	393,700.00	260,749.99	132,950.01	0.00	0.00
TOTAL***	393,700.00	260,749.99	132,950.01	0.00	0.00
TOTAL****	393,700.00	260,749.99	132,950.01	0.00	0.00
FINANCIAL AND PROFESSIONAL REG					
ATHLETICS					
ATHLETICS SUPERVISION AND R					
OPERATIONS					
BOXING/FULL CNTCT MARTIA	400,000.00	12,142.64	387,857.36	2,711.00	0.00
TOTAL**	400,000.00	12,142.64	387,857.36	2,711.00	0.00
TOTAL***	400,000.00	12,142.64	387,857.36	2,711.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
FINANCIAL AND PROFESSIONAL REG					
ATHLETICS					
ATHLETICS SUPERVISION AND R					
OPERATIONS					
TOTAL****	400,000.00	12,142.64	387,857.36	2,711.00	0.00
FINANCIAL AND PROFESSIONAL REG					
GENERAL PROFESSIONS-DPR					
GENERAL PROFESSIONS DEDICAT					
OPERATIONS					
REGULAR POSITIONS	2,605,400.00	2,269,702.35	335,697.65	106,208.56	0.00
STATE EMPLOYEE RETIREMEN	989,700.00	865,937.56	123,762.44	40,511.32	0.00
SOC SEC/MEDICARE CONTRIB	199,400.00	167,088.96	32,311.04	8,501.11	0.00
EMPLOYER CONTRB GRP INS	943,000.00	831,181.74	111,818.26	42,463.39	0.00
CONTRACTUAL SERVICES	144,100.00	112,653.18	31,446.82	13,589.20	0.00
TRAVEL	79,600.00	6,113.61	73,486.39	958.56	0.00
TOTAL**	4,961,200.00	4,252,677.40	708,522.60	212,232.14	0.00
REFUNDS					
REFUNDS, N.E.C.	30,100.00	12,075.00	18,025.00	2,595.00	0.00
TOTAL**	30,100.00	12,075.00	18,025.00	2,595.00	0.00
TOTAL***	4,991,300.00	4,264,752.40	726,547.60	214,827.14	0.00
TOTAL****	4,991,300.00	4,264,752.40	726,547.60	214,827.14	0.00
FINANCIAL AND PROFESSIONAL REG					
DENTAL-DPR					
IL STATE DENTAL DISCIPLINAR					
OPERATIONS					
REGULAR POSITIONS	507,800.00	474,420.33	33,379.67	21,867.67	0.00
STATE EMPLOYEE RETIREMEN	192,900.00	180,774.77	12,125.23	8,326.94	0.00
SOC SEC/MEDICARE CONTRIB	38,900.00	31,922.43	6,977.57	1,422.31	0.00
EMPLOYER CONTRB GRP INS	168,500.00	166,003.89	2,496.11	7,022.88	0.00
CONTRACTUAL SERVICES	64,600.00	63,840.32	759.68	3,188.92	0.00
TRAVEL	1,845.00	1,239.27	605.73	0.00	0.00
TOTAL**	974,545.00	918,201.01	56,343.99	41,828.72	0.00
REFUNDS					
REFUNDS, N.E.C.	6,555.00	5,305.00	1,250.00	1,515.00	0.00
TOTAL**	6,555.00	5,305.00	1,250.00	1,515.00	0.00
TOTAL***	981,100.00	923,506.01	57,593.99	43,343.72	0.00
TOTAL****	981,100.00	923,506.01	57,593.99	43,343.72	0.00
FINANCIAL AND PROFESSIONAL REG					
MEDICAL-DPR					
IL STATE MEDICAL DISCIPLINA					
OPERATIONS					
REGULAR POSITIONS	2,610,900.00	1,507,274.79	1,103,625.21	75,152.66	0.00
STATE EMPLOYEE RETIREMEN	991,800.00	573,458.77	418,341.23	28,590.19	0.00
SOC SEC/MEDICARE CONTRIB	199,800.00	117,841.08	81,958.92	6,785.21	0.00
EMPLOYER CONTRB GRP INS	736,000.00	421,090.24	314,909.76	20,749.68	0.00
CONTRACTUAL SERVICES	224,100.00	223,934.98	165.02	53,749.59	0.00
TRAVEL	77,600.00	11,332.91	66,267.09	2,220.20	0.00
TOTAL**	4,840,200.00	2,854,932.77	1,985,267.23	187,247.53	0.00
REFUNDS					

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FINANCIAL AND PROFESSIONAL REG					
MEDICAL-DPR					
IL STATE MEDICAL DISCIPLINA					
REFUNDS					
REFUNDS, N.E.C.	9,700.00	820.00	8,880.00	0.00	0.00
TOTAL**	9,700.00	820.00	8,880.00	0.00	0.00
TOTAL***	4,849,900.00	2,855,752.77	1,994,147.23	187,247.53	0.00
TOTAL****	4,849,900.00	2,855,752.77	1,994,147.23	187,247.53	0.00
FINANCIAL AND PROFESSIONAL REG					
OPTOMETRIC-DPR					
OPTOMETRIC LICN & DISC BRD					
OPERATIONS					
REGULAR POSITIONS	122,800.00	114,036.79	8,763.21	3,540.97	0.00
STATE EMPLOYEE RETIREMEN	46,700.00	43,467.57	3,232.43	1,345.65	0.00
SOC SEC/MEDICARE CONTRIB	9,400.00	8,527.84	872.16	261.82	0.00
EMPLOYER CONTRB GRP INS	46,000.00	28,728.37	17,271.63	1,188.41	0.00
CONTRACTUAL SERVICES	72,800.00	8,053.81	64,746.19	1,582.08	0.00
TRAVEL	11,600.00	236.32	11,363.68	0.00	0.00
TOTAL**	309,300.00	203,050.70	106,249.30	7,918.93	0.00
REFUNDS					
REFUNDS, N.E.C.	2,400.00	0.00	2,400.00	0.00	0.00
TOTAL**	2,400.00	0.00	2,400.00	0.00	0.00
TOTAL***	311,700.00	203,050.70	108,649.30	7,918.93	0.00
TOTAL****	311,700.00	203,050.70	108,649.30	7,918.93	0.00
FINANCIAL AND PROFESSIONAL REG					
DESIGN-DPR					
DESIGN PROFESSIONAL ADMIN &					
OPERATIONS					
REGULAR POSITIONS	460,400.00	396,328.84	64,071.16	16,921.32	0.00
STATE EMPLOYEE RETIREMEN	174,900.00	150,776.25	24,123.75	6,435.86	0.00
SOC SEC/MEDICARE CONTRIB	35,300.00	29,307.06	5,992.94	1,248.35	0.00
EMPLOYER CONTRB GRP INS	161,000.00	130,070.88	30,929.12	5,419.62	0.00
CONTRACTUAL SERVICES	87,300.00	57,547.18	29,752.82	2,114.45	0.00
TRAVEL	53,400.00	4,977.35	48,422.65	457.58	0.00
TOTAL**	972,300.00	769,007.56	203,292.44	32,597.18	0.00
REFUNDS					
REFUNDS, N.E.C.	2,400.00	80.00	2,320.00	0.00	0.00
TOTAL**	2,400.00	80.00	2,320.00	0.00	0.00
TOTAL***	974,700.00	769,087.56	205,612.44	32,597.18	0.00
TOTAL****	974,700.00	769,087.56	205,612.44	32,597.18	0.00
FINANCIAL AND PROFESSIONAL REG					
PHARMACY-DPR					
IL STATE PHARMACY DISCIPLIN					
OPERATIONS					
REGULAR POSITIONS	807,500.00	607,951.55	199,548.45	25,218.46	0.00
STATE EMPLOYEE RETIREMEN	306,800.00	231,350.85	75,449.15	9,596.57	0.00
SOC SEC/MEDICARE CONTRIB	61,800.00	44,846.59	16,953.41	1,848.02	0.00
EMPLOYER CONTRB GRP INS	207,000.00	167,137.59	39,862.41	7,687.57	0.00

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FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
FINANCIAL AND PROFESSIONAL REG					
PHARMACY-DPR					
IL STATE PHARMACY DISCIPLIN					
OPERATIONS					
CONTRACTUAL SERVICES	112,500.00	91,975.21	20,524.79	31,643.10	0.00
TRAVEL	29,100.00	3,483.38	25,616.62	249.65	0.00
TOTAL**	1,524,700.00	1,146,745.17	377,954.83	76,243.37	0.00
REFUNDS					
REFUNDS, N.E.C.	11,600.00	1,990.00	9,610.00	325.00	0.00
TOTAL**	11,600.00	1,990.00	9,610.00	325.00	0.00
TOTAL***	1,536,300.00	1,148,735.17	387,564.83	76,568.37	0.00
TOTAL****	1,536,300.00	1,148,735.17	387,564.83	76,568.37	0.00
FINANCIAL AND PROFESSIONAL REG					
PODIATRY-DPR					
IL STATE PODIATRIC DISCIPLI					
OPERATIONS					
CONTRACTUAL SERVICES	4,900.00	2,745.06	2,154.94	323.18	0.00
TRAVEL	4,900.00	53.50	4,846.50	0.00	0.00
TOTAL**	9,800.00	2,798.56	7,001.44	323.18	0.00
REFUNDS					
REFUNDS, N.E.C.	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL**	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL***	10,800.00	2,798.56	8,001.44	323.18	0.00
TOTAL****	10,800.00	2,798.56	8,001.44	323.18	0.00
FINANCIAL AND PROFESSIONAL REG					
CERTIFIED PUBLIC ACCOUNTNT-DP					
REG CPA ADMIN & DISCIPLINAR					
OPERATIONS					
LUMP SUMS AND OTHER PURP	295,100.00	195,162.45	99,937.55	755.86	0.00
TOTAL**	295,100.00	195,162.45	99,937.55	755.86	0.00
TOTAL***	295,100.00	195,162.45	99,937.55	755.86	0.00
TOTAL****	295,100.00	195,162.45	99,937.55	755.86	0.00
FINANCIAL AND PROFESSIONAL REG					
NURSE-DPR					
NURSING DEDICATED & PROFESS					
OPERATIONS					
REGULAR POSITIONS	1,010,400.00	930,144.09	80,255.91	38,463.14	0.00
STATE EMPLOYEE RETIREMEN	383,900.00	357,623.35	26,276.65	14,793.37	0.00
SOC SEC/MEDICARE CONTRIB	77,300.00	67,625.79	9,674.21	2,892.10	0.00
EMPLOYER CONTRB GRP INS	299,000.00	236,465.10	62,534.90	12,115.09	0.00
CONTRACTUAL SERVICES	127,100.00	99,343.63	27,756.37	32,714.54	0.00
TRAVEL	24,300.00	3,277.09	21,022.91	463.12	0.00
LUMP SUMS AND OTHER PURP	500,000.00	0.00	500,000.00	0.00	0.00
TOTAL**	2,422,000.00	1,694,479.05	727,520.95	101,441.36	0.00
REFUNDS					
REFUNDS, N.E.C.	9,700.00	495.00	9,205.00	50.00	0.00
TOTAL**	9,700.00	495.00	9,205.00	50.00	0.00
TOTAL***	2,431,700.00	1,694,974.05	736,725.95	101,491.36	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
FINANCIAL AND PROFESSIONAL REG					
NURSE-DPR					
NURSING DEDICATED & PROFESS					
REFUNDS					
TOTAL****	2,431,700.00	1,694,974.05	736,725.95	101,491.36	0.00
FINANCIAL AND PROFESSIONAL REG					
PROFESSIONAL EVIDENCE-DPR					
PROFESSIONAL REGUL EVIDENCE					
OPERATIONS					
CONDUCTING COVERT ACTIVI	9,700.00	0.00	9,700.00	0.00	0.00
TOTAL**	9,700.00	0.00	9,700.00	0.00	0.00
TOTAL***	9,700.00	0.00	9,700.00	0.00	0.00
TOTAL****	9,700.00	0.00	9,700.00	0.00	0.00
FINANCIAL AND PROFESSIONAL REG					
PROFESSIONL INDIRECT COST-DPR					
PROFESSIONS INDIRECT COST					
OPERATIONS					
REGULAR POSITIONS	10,878,000.00	9,328,007.41	1,549,992.59	410,586.89	0.00
STATE EMPLOYEE RETIREMEN	4,132,300.00	3,548,273.08	584,026.92	156,162.06	0.00
SOC SEC/MEDICARE CONTRIB	832,200.00	728,464.01	103,735.99	32,026.22	0.00
EMPLOYER CONTRB GRP INS	3,335,000.00	2,718,704.90	616,295.10	112,614.45	0.00
CONTRACTUAL SERVICES	9,228,800.00	7,749,229.84	1,479,570.16	2,195,734.22	2,225.00
TRAVEL	63,600.00	55,200.26	8,399.74	12,782.43	39.55
COMMODITIES	93,400.00	43,640.05	49,759.95	1,355.58	0.00
PRINTING	144,000.00	96,552.56	47,447.44	676.50	0.00
EQUIPMENT	152,600.00	6,433.67	146,166.33	0.00	0.00
ELECTRONIC DATA PROCESSI	2,356,300.00	2,104,185.68	252,114.32	1,652,603.12	0.00
TELECOMMUNICATION	819,500.00	515,351.96	304,148.04	75,778.13	0.00
OPERATION OF AUTO EQUIPM	217,500.00	78,462.14	139,037.86	31,587.50	0.00
TOTAL**	32,253,200.00	26,972,505.56	5,280,694.44	4,681,907.10	2,264.55
TOTAL***	32,253,200.00	26,972,505.56	5,280,694.44	4,681,907.10	2,264.55
TOTAL****	32,253,200.00	26,972,505.56	5,280,694.44	4,681,907.10	2,264.55
FINANCIAL AND PROFESSIONAL REG					
SHARED SERVICES					
PROFESSIONS INDIRECT COST					
OPERATIONS					
SHARED SERVICES CENTER	2,521,700.00	2,022,390.01	499,309.99	181,976.91	0.00
TOTAL**	2,521,700.00	2,022,390.01	499,309.99	181,976.91	0.00
TOTAL***	2,521,700.00	2,022,390.01	499,309.99	181,976.91	0.00
TOTAL****	2,521,700.00	2,022,390.01	499,309.99	181,976.91	0.00
TOTAL*****	95,425,800.00	77,176,915.19	18,266,515.16	7,367,550.74	2,264.55
HUMAN RIGHTS					
ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	834,700.00	834,494.50	205.50	888.00	0.00
SOC SEC/MEDICARE CONTRIB	63,900.00	60,500.07	3,399.93	67.94	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN RIGHTS					
ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	70,800.00	66,948.25	3,851.75	30,874.00	0.00
TRAVEL	1,969.00	1,968.41	0.59	0.00	0.00
COMMODITIES	7,477.00	7,476.68	0.32	1,729.59	0.00
PRINTING	4,700.00	4,653.52	46.48	3,714.62	0.00
EQUIPMENT	26,900.00	26,899.98	0.02	26,580.00	0.00
TELECOMMUNICATION	22,000.00	21,999.99	0.01	21,999.99	0.00
OPERATION OF AUTO EQUIPM	2,344.00	1,384.22	959.78	126.08	0.00
COMMISSION ON DISCRIMINA	77,500.00	77,499.19	0.81	77,213.19	0.00
TOTAL**	1,112,290.00	1,103,824.81	8,465.19	163,193.41	0.00
TOTAL***	1,112,290.00	1,103,824.81	8,465.19	163,193.41	0.00
DEPT HUMAN RIGHTS SPECIAL					
OPERATIONS					
FUNDING EXPENSES OF DEPA	350,000.00	349,998.88	1.12	320,025.13	0.00
TOTAL**	350,000.00	349,998.88	1.12	320,025.13	0.00
TOTAL***	350,000.00	349,998.88	1.12	320,025.13	0.00
DHR TRAINING AND DEVELOPMEN					
OPERATIONS					
ADMINISTRATION EXPENSES	350,000.00	7,594.42	342,405.58	4,244.65	0.00
TOTAL**	350,000.00	7,594.42	342,405.58	4,244.65	0.00
TOTAL***	350,000.00	7,594.42	342,405.58	4,244.65	0.00
TOTAL****	1,812,290.00	1,461,418.11	350,871.89	487,463.19	0.00
HUMAN RIGHTS					
CHARGE PROCESSING					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	5,151,200.00	5,150,855.89	344.11	74,779.09	0.00
SOC SEC/MEDICARE CONTRIB	381,400.00	381,207.44	192.56	5,720.59	0.00
CONTRACTUAL SERVICES	39,400.00	36,544.57	2,855.43	33,591.52	0.00
TRAVEL	10,348.00	10,298.82	49.18	1,833.10	0.00
COMMODITIES	2,564.00	2,563.21	0.79	516.12	0.00
PRINTING	1,300.00	1,300.00	0.00	1,300.00	0.00
EQUIPMENT	13,416.00	13,415.98	0.02	13,096.00	0.00
TELECOMMUNICATION	50,000.00	49,999.62	0.38	49,999.62	0.00
HUMAN RIGHTS CASES	1,255,400.00	1,255,072.93	327.07	815.00	0.00
TOTAL**	6,905,028.00	6,901,258.46	3,769.54	181,651.04	0.00
TOTAL***	6,905,028.00	6,901,258.46	3,769.54	181,651.04	0.00
SPECIAL PROJECTS DIVISION					
OPERATIONS					
REGULAR POSITIONS	2,250,000.00	1,684,514.39	565,485.61	422,907.91	0.00
STATE EMPLOYEE RETIREMEN	854,700.00	640,871.36	213,828.64	160,884.82	0.00
SOC SEC/MEDICARE CONTRIB	153,750.00	124,098.43	29,651.57	31,249.68	0.00
EMPLOYER CONTRB GRP INS	464,000.00	323,313.31	140,686.69	323,313.31	0.00
CONTRACTUAL SERVICES	195,127.00	195,112.61	14.39	50,978.18	0.00
TRAVEL	61,600.00	61,589.98	10.02	22.44	0.00
COMMODITIES	6,800.00	6,795.95	4.05	0.00	0.00
PRINTING	7,523.00	7,522.46	0.54	1,628.46	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN RIGHTS					
CHARGE PROCESSING					
SPECIAL PROJECTS DIVISION					
OPERATIONS					
TOTAL**	3,993,500.00	3,043,818.49	949,681.51	990,984.80	0.00
TOTAL***	3,993,500.00	3,043,818.49	949,681.51	990,984.80	0.00
TOTAL****	10,898,528.00	9,945,076.95	953,451.05	1,172,635.84	0.00
HUMAN RIGHTS					
COMPLIANCE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	785,500.00	784,956.85	543.15	774.18	0.00
SOC SEC/MEDICARE CONTRIB	60,100.00	58,253.40	1,846.60	42.40	0.00
CONTRACTUAL SERVICES	82,982.00	82,982.00	0.00	82,982.00	0.00
COMMODITIES	2,100.00	0.00	2,100.00	0.00	0.00
PRINTING	1,000.00	1,000.00	0.00	1,000.00	0.00
TELECOMMUNICATION	3,000.00	3,000.00	0.00	3,000.00	0.00
TOTAL**	934,682.00	930,192.25	4,489.75	87,798.58	0.00
TOTAL***	934,682.00	930,192.25	4,489.75	87,798.58	0.00
TOTAL****	934,682.00	930,192.25	4,489.75	87,798.58	0.00
TOTAL*****	13,645,500.00	12,336,687.31	1,308,812.69	1,747,897.61	0.00
HUMAN SERVICES					
DISTRIBUTIVE ITEMS					
GENERAL REVENUE					
AWARD AND GRANTS					
AID TO AGED BLIND OR DIS	29,501,200.00	29,063,246.26	437,953.74	54,100.00	0.00
TEMP ASSIST FOR NEEDY FA	195,517,000.00	190,939,348.07	4,577,651.93	603,845.02	0.00
STATE TRANSITIONAL ASSIS	5.00	0.00	5.00	0.00	0.00
ST FAMILY & CHILD ASSIST	5.00	0.00	5.00	0.00	0.00
REFUGEES	1,926,700.00	1,804,361.00	122,339.00	2,785.00	0.00
FUNERAL AND BURIAL EXPEN	9,380,800.00	8,597,550.57	783,249.43	2,358,368.12	79,556.00
CHILD CARE SERVICES	244,598,900.00	242,434,379.54	2,164,520.46	38,536,483.39	14,963.88
REFUGEE SOCIAL SERVICES	210,800.00	209,460.89	1,339.11	51,854.39	0.00
IMMIGRANT INTEGRATION SE	6,650,800.00	6,545,193.79	105,606.21	1,982,770.53	0.00
TOTAL**	487,786,210.00	479,593,540.12	8,192,669.88	43,590,206.45	94,519.88
TOTAL***	487,786,210.00	479,593,540.12	8,192,669.88	43,590,206.45	94,519.88
EMPLOYMENT & TRAINING					
AWARD AND GRANTS					
FOR CHILD CARE SERVICES	25,000,000.00	24,997,985.15	2,014.85	2,300.58	633.43
TOTAL**	25,000,000.00	24,997,985.15	2,014.85	2,300.58	633.43
TOTAL***	25,000,000.00	24,997,985.15	2,014.85	2,300.58	633.43
DHS RECOVERIES TRUST					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
DISTRIBUTIVE ITEMS					
DHS RECOVERIES TRUST					
AWARD AND GRANTS					
FED SUP SEC INCOME (SSI)R	NO APPROP.	1,395,887.09	0.00	0.00	0.00
TOTAL**	0.00	1,395,887.09	0.00	0.00	0.00
REFUNDS					
REFUNDS NON-MEDICAL RECOV	NO APPROP.	139,132.06	0.00	14,010.17	0.00
REFUNDS-ADMIN, OTHER RECO	NO APPROP.	13,730.00	0.00	0.00	0.00
REFUND AFDC OVERPAY TO FE	NO APPROP.	1,186,554.94	0.00	707,392.99	0.00
REFUNDS FOOD STAMP BENEFT	NO APPROP.	1,325,279.61	0.00	33,168.54	0.00
TOTAL**	0.00	2,664,696.61	0.00	754,571.70	0.00
TOTAL***	0.00	4,060,583.70	0.00	754,571.70	0.00
ELECTRONIC BENEFITS TRANSFE					
AWARD AND GRANTS					
ELECTNC BENFTS TRANS TO R	NO APPROP.	213,715,106.00	0.00	0.00	0.00
TOTAL**	0.00	213,715,106.00	0.00	0.00	0.00
TOTAL***	0.00	213,715,106.00	0.00	0.00	0.00
TOTAL****	512,786,210.00	722,367,214.97	8,194,684.73	44,347,078.73	95,153.31
HUMAN SERVICES					
ADMIN & PROGRAM SUPPORT					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	3,629,900.00	3,341,273.67	288,626.33	2,436,415.46	507,184.91
CONTRACT SERV: LEASE PRP	40,459,300.00	38,944,071.81	1,515,228.19	3,386,973.97	12,522.90
CONTRACT SERV: PIO MANAG	206,000.00	133,118.98	72,881.02	33,863.24	0.00
CONTRACT SERV: GRAPHIC D	56,700.00	56,470.57	229.43	6,155.00	0.00
TRAVEL	170,300.00	118,349.97	51,950.03	20,590.23	0.00
COMMODITIES	1,005,100.00	557,823.31	447,276.69	69,392.71	0.00
PRINTING	1,283,000.00	1,259,777.89	23,222.11	21,356.78	0.00
EQUIPMENT	422,100.00	371,535.34	50,564.66	357,456.53	0.00
TELECOMMUNICATION	1,374,900.00	987,019.99	387,880.01	201,067.38	1,858.23
OPERATION OF AUTO EQUIPM	129,000.00	128,857.49	142.51	60,554.72	0.00
IN-SERVICE TRAINING	15,200.00	15,197.96	2.04	2,194.00	0.00
INDIRECT COST PRIN/INTER	2,679,100.00	2,679,100.00	0.00	0.00	0.00
TOTAL**	51,430,600.00	48,592,596.98	2,838,003.02	6,596,020.02	521,566.04
AWARD AND GRANTS					
TORT CLAIMS	725,000.00	702,497.42	22,502.58	20,000.00	0.00
WORKRELATED PERSON PROP	10,900.00	1,435.70	9,464.30	37.50	0.00
TOTAL**	735,900.00	703,933.12	31,966.88	20,037.50	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
ADMIN & PROGRAM SUPPORT					
GENERAL REVENUE					
PERMANENT IMPROVEMENTS					
REPAIRS MAINTENACE & CAP	1,491,100.00	1,476,670.21	14,429.79	563,806.29	0.00
TOTAL**	1,491,100.00	1,476,670.21	14,429.79	563,806.29	0.00
REFUNDS					
OTHER REFUNDS	7,700.00	0.00	7,700.00	0.00	0.00
TOTAL**	7,700.00	0.00	7,700.00	0.00	0.00
TOTAL***	53,665,300.00	50,773,200.31	2,892,099.69	7,179,863.81	521,566.04
DOMESTIC VIOLENCE SHELTER&S					
OPERATIONS					
LEASED PROPERTY MANAGEME	63,700.00	0.00	63,700.00	0.00	0.00
TOTAL**	63,700.00	0.00	63,700.00	0.00	0.00
TOTAL***	63,700.00	0.00	63,700.00	0.00	0.00
DRUG TREATMENT					
REFUNDS					
OTHER REFUNDS	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL***	5,000.00	0.00	5,000.00	0.00	0.00
MENTAL HEALTH					
OPERATIONS					
BEHAVIORAL HLTH SPECIAL	3,000,000.00	185,673.00	2,814,327.00	185,673.00	0.00
INTER-AGENCY SUPPORT SER	3,000,000.00	1,169,071.65	1,830,928.35	113,036.79	0.00
TOTAL**	6,000,000.00	1,354,744.65	4,645,255.35	298,709.79	0.00
REFUNDS					
OTHER REFUNDS	100,000.00	5,224.96	94,775.04	0.00	0.00
TOTAL**	100,000.00	5,224.96	94,775.04	0.00	0.00
TOTAL***	6,100,000.00	1,359,969.61	4,740,030.39	298,709.79	0.00
SEXUAL ASSAULT SERVICES					
REFUNDS					
OTHER REFUNDS	400.00	0.00	400.00	0.00	0.00
TOTAL**	400.00	0.00	400.00	0.00	0.00
TOTAL***	400.00	0.00	400.00	0.00	0.00
YOUTH DRUG ABUSE PREVENTION					
REFUNDS					
OTHER REFUNDS	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL**	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL***	30,000.00	0.00	30,000.00	0.00	0.00
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
ELGIN MENTAL HEALTH CENT	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
COMMUNITY MH SERVS BLOCK GR					
OPERATIONS					
LEASED PROPERTY MANAGEME	71,000.00	0.00	71,000.00	0.00	0.00
TOTAL**	71,000.00	0.00	71,000.00	0.00	0.00
TOTAL***	71,000.00	0.00	71,000.00	0.00	0.00
DHS FEDERAL PROJECTS					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
ADMIN & PROGRAM SUPPORT					
DHS FEDERAL PROJECTS					
OPERATIONS					
LEASED PROPERTY MANAGEME	135,000.00	0.00	135,000.00	0.00	0.00
IL INTROPERABLE & INTGRTN	NO APPROP.	475,504.07	0.00	137,249.23	0.00
TOTAL**	135,000.00	475,504.07	135,000.00	137,249.23	0.00
AWARD AND GRANTS					
ASSETS TO INDEPENDENCE P	2,000,000.00	0.00	2,000,000.00	0.00	0.00
TOTAL**	2,000,000.00	0.00	2,000,000.00	0.00	0.00
REFUNDS					
OTHER REFUNDS	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL***	2,160,000.00	475,504.07	2,160,000.00	137,249.23	0.00
DHS SPECIAL PURPOSE TRUST					
OPERATIONS					
LEASED PROPERTY MANAGEME	574,800.00	394,579.40	180,220.60	67,673.37	0.00
TOTAL**	574,800.00	394,579.40	180,220.60	67,673.37	0.00
TOTAL***	574,800.00	394,579.40	180,220.60	67,673.37	0.00
FEDERAL NATNL COMM SERVICES					
OPERATIONS					
LEASED PROPERTY MANAGEME	38,000.00	0.00	38,000.00	0.00	0.00
TOTAL**	38,000.00	0.00	38,000.00	0.00	0.00
TOTAL***	38,000.00	0.00	38,000.00	0.00	0.00
JUVENILE JUSTICE TRUST					
OPERATIONS					
LEASED PROPERTY MANAGEME	14,500.00	0.00	14,500.00	0.00	0.00
TOTAL**	14,500.00	0.00	14,500.00	0.00	0.00
TOTAL***	14,500.00	0.00	14,500.00	0.00	0.00
LOCAL INITIATIVE					
OPERATIONS					
LEASED PROPERTY MANAGEME	125,400.00	74,648.59	50,751.41	1,605.50	1,605.50
TOTAL**	125,400.00	74,648.59	50,751.41	1,605.50	1,605.50
TOTAL***	125,400.00	74,648.59	50,751.41	1,605.50	1,605.50
MATERNAL & CHILD HLTH SERV					
OPERATIONS					
LEASED PROPERTY MANAGEME	81,500.00	642.20	80,857.80	642.20	642.20
TOTAL**	81,500.00	642.20	80,857.80	642.20	642.20
REFUNDS					
OTHER REFUNDS	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL***	86,500.00	642.20	85,857.80	642.20	642.20
OLD AGE SURVIVORS INSURANCE					
OPERATIONS					
LEASED PROPERTY MANAGEME	2,878,600.00	2,586,230.84	292,369.16	218,550.87	0.00
TOTAL**	2,878,600.00	2,586,230.84	292,369.16	218,550.87	0.00
TOTAL***	2,878,600.00	2,586,230.84	292,369.16	218,550.87	0.00
PREVENT & TREAT ALCOHOL & S					
OPERATIONS					
LEASED PROPERTY MANAGEME	219,500.00	0.00	219,500.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
ADMIN & PROGRAM SUPPORT					
PREVENT & TREAT ALCOHOL & S					
OPERATIONS					
TOTAL**	219,500.00	0.00	219,500.00	0.00	0.00
TOTAL***	219,500.00	0.00	219,500.00	0.00	0.00
USDA WOMEN, INFANTS & CHILD					
OPERATIONS					
LEASED PROPERTY MANAGEME	399,600.00	41,691.86	357,908.14	3,211.00	3,211.00
TOTAL**	399,600.00	41,691.86	357,908.14	3,211.00	3,211.00
REFUNDS					
OTHER REFUNDS	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL**	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL***	599,600.00	41,691.86	557,908.14	3,211.00	3,211.00
VOCATIONAL REHABILITATION					
OPERATIONS					
REGULAR POSITIONS	6,217,400.00	5,287,568.38	929,831.62	498,412.62	0.00
RETIREMENT	2,361,800.00	2,009,555.63	352,244.37	189,386.00	0.00
SOC SEC/MEDICARE CONTRIB	475,600.00	390,113.65	85,486.35	37,565.69	0.00
EMPLOYER CONTRB GRP INS	2,300,000.00	1,839,193.48	460,806.52	75,378.47	0.00
CONTRACTUAL SERVICES	1,331,000.00	86,137.45	1,244,862.55	16,953.69	0.00
LEASED PROPERTY MANAGEME	5,076,200.00	4,703,246.96	372,953.04	343,643.41	0.00
TRAVEL	136,000.00	23,474.38	112,525.62	1,028.19	0.00
COMMODITIES	136,500.00	0.00	136,500.00	0.00	0.00
PRINTING	37,000.00	2,250.00	34,750.00	2,250.00	0.00
EQUIPMENT	198,600.00	0.00	198,600.00	0.00	0.00
TELECOMMUNICATION	226,500.00	73,726.38	152,773.62	18,840.00	0.00
OPERATION OF AUTO EQUIPM	28,500.00	27,183.40	1,316.60	25,865.87	0.00
IN SERVICE TRAINING	366,700.00	145,463.84	221,236.16	33,386.34	0.00
TOTAL**	18,891,800.00	14,587,913.55	4,303,886.45	1,242,710.28	0.00
AWARD AND GRANTS					
TORT CLAIMS	10,000.00	0.00	10,000.00	0.00	0.00
TOTAL**	10,000.00	0.00	10,000.00	0.00	0.00
REFUNDS					
OTHER REFUNDS	5,000.00	0.00	5,000.00	0.00	0.00
REFUND HOSPITAL OVERPAYME	NO APPROP.	178,839.42	0.00	0.00	0.00
TOTAL**	5,000.00	178,839.42	5,000.00	0.00	0.00
TOTAL***	18,906,800.00	14,766,752.97	4,318,886.45	1,242,710.28	0.00
CMS VS AFSCME WAGES TRUST					
OPERATIONS					
COURT ORDERED WAGES	NO APPROP.	20,100,382.23	0.00	20,100,382.23	0.00
TOTAL**	0.00	20,100,382.23	0.00	20,100,382.23	0.00
TOTAL***	0.00	20,100,382.23	0.00	20,100,382.23	0.00
DHS PRIVATE RESOURCE					
OPERATIONS					
PRIVATE RESOURCES	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	150,000.00	0.00	150,000.00	0.00	0.00
AWARD AND GRANTS					

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HUMAN SERVICES					
ADMIN & PROGRAM SUPPORT					
DHS PRIVATE RESOURCE					
AWARD AND GRANTS					
OPEN DOOR PROJECT	300,000.00	181,540.26	118,459.74	74,422.44	0.00
TOTAL**	300,000.00	181,540.26	118,459.74	74,422.44	0.00
TOTAL***	450,000.00	181,540.26	268,459.74	74,422.44	0.00
DHS RECOVERIES TRUST					
OPERATIONS					
CONTRAC SRV: LEASED PROP	454,100.00	269,757.05	184,342.95	22,267.64	0.00
DHS RECOVERIES TRUST	9,742,700.00	7,113,967.97	2,628,732.03	783,508.61	0.00
TOTAL**	10,196,800.00	7,383,725.02	2,813,074.98	805,776.25	0.00
TOTAL***	10,196,800.00	7,383,725.02	2,813,074.98	805,776.25	0.00
DHS STATE PROJECTS					
OPERATIONS					
ENERGY CONSERVATION &	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FRAMEWORK PROJECT PROGRAM	NO APPROP.	778,102.58	0.00	459,683.28	0.00
TOTAL**	1,000,000.00	778,102.58	1,000,000.00	459,683.28	0.00
TOTAL***	1,000,000.00	778,102.58	1,000,000.00	459,683.28	0.00
DHS TECHNOLOGY INITIATIVE					
OPERATIONS					
FRAMEWORK PROJECT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
TOTAL**	5,000,000.00	0.00	5,000,000.00	0.00	0.00
TOTAL***	5,000,000.00	0.00	5,000,000.00	0.00	0.00
EARLY INTERVENTION SERVICE					
OPERATIONS					
LEASED PROPERTY MANAGEME	112,000.00	0.00	112,000.00	0.00	0.00
TOTAL**	112,000.00	0.00	112,000.00	0.00	0.00
REFUNDS					
OTHER REFUNDS	300,000.00	177,444.48	122,555.52	13,478.80	0.00
TOTAL**	300,000.00	177,444.48	122,555.52	13,478.80	0.00
TOTAL***	412,000.00	177,444.48	234,555.52	13,478.80	0.00
TOTAL****	102,697,900.00	99,094,414.42	25,136,313.88	30,603,959.05	527,024.74
HUMAN SERVICES					
MANAGEMENT INFORMATION SERVIC					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	1,586,300.00	1,566,533.93	19,766.07	908,429.91	0.00
INFORMATION TECHNOLOGY M	33,222,600.00	33,222,599.51	0.49	6,399,135.79	0.00
TRAVEL	24,000.00	9,243.57	14,756.43	1,734.79	0.00
COMMODITIES	9,500.00	7,498.03	2,001.97	77.83	0.00
EQUIPMENT	5,100.00	2,354.59	2,745.41	0.00	0.00
TELECOMMUNICATION	3,594,700.00	3,328,619.93	266,080.07	1,523,076.49	0.00
TOTAL**	38,442,200.00	38,136,849.56	305,350.44	8,832,454.81	0.00
TOTAL***	38,442,200.00	38,136,849.56	305,350.44	8,832,454.81	0.00
MENTAL HEALTH					
OPERATIONS					

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HUMAN SERVICES					
MANAGEMENT INFORMATION SERVIC					
MENTAL HEALTH					
OPERATIONS					
MIS TECHNOLOGY ASSIST &	5,941,800.00	5,050,649.31	891,150.69	1,036,703.72	0.00
TOTAL**	5,941,800.00	5,050,649.31	891,150.69	1,036,703.72	0.00
TOTAL***	5,941,800.00	5,050,649.31	891,150.69	1,036,703.72	0.00
MATERNAL & CHILD HLTH SERV					
OPERATIONS					
OPERATIONAL EXPENSES	346,800.00	322,480.88	24,319.12	18,849.09	0.00
TOTAL**	346,800.00	322,480.88	24,319.12	18,849.09	0.00
TOTAL***	346,800.00	322,480.88	24,319.12	18,849.09	0.00
USDA WOMEN, INFANTS & CHILD					
OPERATIONS					
REGULAR POSITIONS	293,400.00	271,025.50	22,374.50	23,759.59	0.00
RETIREMENT	111,500.00	103,012.47	8,487.53	9,027.54	0.00
SOC SEC/MEDICARE CONTRIB	22,400.00	20,524.73	1,875.27	1,803.78	0.00
EMPLOYER CONTRB GRP INS	69,000.00	34,561.06	34,438.94	1,754.19	0.00
CONTRACTUAL SERVICES	325,400.00	0.00	325,400.00	0.00	0.00
INFORMATION TECH MANAGEM	391,900.00	1,680.00	390,220.00	280.00	0.00
ELECTRONIC DATA PROCESSI	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	1,363,600.00	430,803.76	932,796.24	36,625.10	0.00
TOTAL***	1,363,600.00	430,803.76	932,796.24	36,625.10	0.00
VOCATIONAL REHABILITATION					
OPERATIONS					
REGULAR POSITIONS	2,798,800.00	2,504,574.47	294,225.53	281,640.33	0.00
RETIREMENT	1,063,200.00	953,068.06	110,131.94	107,148.65	0.00
SOC SEC/MEDICARE CONTRIB	214,100.00	187,126.71	26,973.29	21,339.19	0.00
EMPLOYER CONTRB GRP INS	667,000.00	645,794.34	21,205.66	28,756.29	0.00
CONTRACTUAL SERVICES	1,805,000.00	34,060.00	1,770,940.00	9,450.00	0.00
INFORMATION TECH MANAGEM	1,480,700.00	145,969.61	1,334,730.39	0.00	0.00
TRAVEL	50,000.00	0.00	50,000.00	0.00	0.00
COMMODITIES	60,600.00	2,261.00	58,339.00	0.00	0.00
PRINTING	65,800.00	0.00	65,800.00	0.00	0.00
EQUIPMENT	850,000.00	30,450.00	819,550.00	30,450.00	0.00
TELECOMMUNICATION	1,950,000.00	10,528.68	1,939,471.32	3,509.56	0.00
OPERATION OF AUTO EQUIPM	2,800.00	0.00	2,800.00	0.00	0.00
TOTAL**	11,008,000.00	4,513,832.87	6,494,167.13	482,294.02	0.00
TOTAL***	11,008,000.00	4,513,832.87	6,494,167.13	482,294.02	0.00
TOTAL****	57,102,400.00	48,454,616.38	8,647,783.62	10,406,926.74	0.00
HUMAN SERVICES					
AGGREGATED PER SERV & FRINGES					
GENERAL REVENUE					
OPERATIONS					
PERSONAL SERVICES	278,330,900.00	278,330,515.11	384.89	32,628,366.25	0.00
STATE CONTRIBUTIONS TO S	20,254,100.00	20,252,054.31	2,045.69	2,392,280.96	0.00
TOTAL**	298,585,000.00	298,582,569.42	2,430.58	35,020,647.21	0.00
TOTAL***	298,585,000.00	298,582,569.42	2,430.58	35,020,647.21	0.00

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HUMAN SERVICES					
AGGREGATED PER SERV & FRINGES					
GENERAL REVENUE					
OPERATIONS					
TOTAL****	298,585,000.00	298,582,569.42	2,430.58	35,020,647.21	0.00
HUMAN SERVICES					
JACK MABLEY DEVELOPMENT CENTE					
GENERAL REVENUE					
OPERATIONS					
MABLEY DEVELOPMENTAL CEN	10,116,500.00	10,109,302.39	7,197.61	311,224.23	0.00
TOTAL**	10,116,500.00	10,109,302.39	7,197.61	311,224.23	0.00
TOTAL***	10,116,500.00	10,109,302.39	7,197.61	311,224.23	0.00
TOTAL****	10,116,500.00	10,109,302.39	7,197.61	311,224.23	0.00
HUMAN SERVICES					
DISABILITY DET SERVICES BUR					
OLD AGE SURVIVORS INSURANCE					
OPERATIONS					
REGULAR POSITIONS	39,504,500.00	28,761,754.85	10,742,745.15	3,145,417.47	0.00
RETIREMENT	15,006,600.00	10,933,020.79	4,073,579.21	1,195,178.64	0.00
SOC SEC/MEDICARE CONTRIB	3,535,700.00	2,387,991.93	1,147,708.07	246,742.72	0.00
EMPLOYER CONTRB GRP INS	12,420,000.00	8,881,679.20	3,538,320.80	353,737.41	0.00
CONTRACTUAL SERVICES	11,601,800.00	4,493,731.45	7,108,068.55	188,768.36	0.00
TRAVEL	198,000.00	87,095.26	110,904.74	3,899.59	0.00
COMMODITIES	379,100.00	6,887.56	372,212.44	1,293.17	0.00
PRINTING	384,000.00	118,458.00	265,542.00	25,398.00	0.00
EQUIPMENT	1,600,900.00	19,707.16	1,581,192.84	129.99	0.00
TELECOMMUNICATION	1,404,700.00	361,533.19	1,043,166.81	87,969.76	0.00
OPERATION OF AUTO EQUIPM	100.00	17.19	82.81	0.00	0.00
TOTAL**	86,035,400.00	56,051,876.58	29,983,523.42	5,248,535.11	0.00
AWARD AND GRANTS					
SERVICE DISABLED INDIVID	25,000,000.00	18,689,222.94	6,310,777.06	726,862.34	0.00
TOTAL**	25,000,000.00	18,689,222.94	6,310,777.06	726,862.34	0.00
TOTAL***	111,035,400.00	74,741,099.52	36,294,300.48	5,975,397.45	0.00
TOTAL****	111,035,400.00	74,741,099.52	36,294,300.48	5,975,397.45	0.00
HUMAN SERVICES					
HOME SERVICES PROGRAM					
GENERAL REVENUE					
AWARD AND GRANTS					
HOME SERVICES PROGRAM	331,551,500.00	331,244,991.57	306,508.43	5,626,759.53	2,084.73
TOTAL**	331,551,500.00	331,244,991.57	306,508.43	5,626,759.53	2,084.73
TOTAL***	331,551,500.00	331,244,991.57	306,508.43	5,626,759.53	2,084.73
HOME SERVICES MEDICAID TRUS					
AWARD AND GRANTS					
HOME SERVICES PROGRAM	246,000,000.00	236,775,634.35	9,224,365.65	32,648,069.53	1,690.08
TOTAL**	246,000,000.00	236,775,634.35	9,224,365.65	32,648,069.53	1,690.08
TOTAL***	246,000,000.00	236,775,634.35	9,224,365.65	32,648,069.53	1,690.08
TOTAL****	577,551,500.00	568,020,625.92	9,530,874.08	38,274,829.06	3,774.81

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HUMAN SERVICES					
MH GRNTS-IN AID&PURCHASE CARE					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	972,100.00	747,648.44	224,451.56	75,035.52	0.00
TRAVEL	80,500.00	57,546.71	22,953.29	17,828.54	0.00
COMMODITIES	17,100.00	5,599.13	11,500.87	3,532.79	0.00
EQUIPMENT	3,900.00	3,612.66	287.34	2,533.20	0.00
TELECOMMUNICATION	173,600.00	68,284.22	105,315.78	8,195.56	0.00
STATE OPERATED MH FACILI	202,659,400.00	202,378,464.74	280,935.26	18,260,403.64	22,237.85
TOTAL**	203,906,600.00	203,261,155.90	645,444.10	18,367,529.25	22,237.85
AWARD AND GRANTS					
MENTAL HEALTH GRANTS	126,433,000.00	125,570,698.95	862,301.05	1,830,587.82	0.00
INDIVIDUAL CARE GRANT PR	22,415,000.00	14,001,593.00	8,413,407.00	1,091,033.67	0.00
MENTAL HLTH PSYCHOTROPIC	1,900,800.00	1,816,977.05	83,822.95	6,269.05	673.90
GRNTS/ADMINISTRATIVE EXP	16,750,000.00	16,533,443.21	216,556.79	5,428,153.29	0.00
MH COMMUNITY TRANSITIONS	24,867,200.00	24,846,881.64	20,318.36	2,843,072.02	0.00
SUPPORTIVE MI HOUSING	18,345,000.00	17,857,446.93	487,553.07	524,306.01	103.26
CHILDREN & ADOLESCENT MH	27,573,300.00	26,151,266.55	1,422,033.45	2,650,124.18	0.00
TOTAL**	238,284,300.00	226,778,307.33	11,505,992.67	14,373,546.04	777.16
TOTAL***	442,190,900.00	430,039,463.23	12,151,436.77	32,741,075.29	23,015.01
COMMUNITY MENTAL HEALTH MED					
AWARD AND GRANTS					
MEDICAID SERV-PERSONS W/	122,689,900.00	79,288,812.87	43,401,087.13	7,869,730.47	0.00
TOTAL**	122,689,900.00	79,288,812.87	43,401,087.13	7,869,730.47	0.00
TOTAL***	122,689,900.00	79,288,812.87	43,401,087.13	7,869,730.47	0.00
DHS COMMUNITY SERVICES					
AWARD AND GRANTS					
COMMUNITY SERVICES GRANT	20,000,000.00	14,836,365.65	5,163,634.35	1,014,895.59	0.00
TOTAL**	20,000,000.00	14,836,365.65	5,163,634.35	1,014,895.59	0.00
TOTAL***	20,000,000.00	14,836,365.65	5,163,634.35	1,014,895.59	0.00
HEALTH&HUMAN SERV MEDICAID					
AWARD AND GRANTS					
GRNTS/SUPPORTING HOUSING	5,000,000.00	5,000,000.00	0.00	0.00	0.00
FOR PERSONS WITH MNTL IL	6,000,000.00	5,298,581.04	701,418.96	497,565.04	0.00
TOTAL**	11,000,000.00	10,298,581.04	701,418.96	497,565.04	0.00
TOTAL***	11,000,000.00	10,298,581.04	701,418.96	497,565.04	0.00
MENTAL HEALTH					
AWARD AND GRANTS					
MENTAL HEALTH GRANTS	20,000,000.00	19,662,604.19	337,395.81	2,164,751.83	0.00
TOTAL**	20,000,000.00	19,662,604.19	337,395.81	2,164,751.83	0.00
TOTAL***	20,000,000.00	19,662,604.19	337,395.81	2,164,751.83	0.00
COMMUNITY MH SERVS BLOCK GR					
OPERATIONS					
REGULAR POSITIONS	844,100.00	425,014.40	419,085.60	34,407.40	0.00
RETIREMENT	320,600.00	161,789.51	158,810.49	13,084.67	0.00
SOC SEC/MEDICARE CONTRIB	64,600.00	31,362.86	33,237.14	2,602.93	0.00

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HUMAN SERVICES					
MH GRNTS-IN AID&PURCHASE CARE					
COMMUNITY MH SERVS BLOCK GR					
OPERATIONS					
EMPLOYER CONTRB GRP INS	207,000.00	126,118.46	80,881.54	3,766.47	0.00
CONTRACTUAL SERVICES	119,400.00	1,074.66	118,325.34	1,074.66	0.00
TRAVEL	10,000.00	0.00	10,000.00	0.00	0.00
COMMODITIES	5,000.00	0.00	5,000.00	0.00	0.00
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	1,575,700.00	745,359.89	830,340.11	54,936.13	0.00
AWARD AND GRANTS					
MENTAL HEALTH GRANTS	16,025,400.00	14,538,518.00	1,486,882.00	2,415,024.00	0.00
COMMUNITY SERVICE PROGRA	4,341,800.00	3,737,184.00	604,616.00	611,562.00	0.00
TEEN SUICIDE PREVENTION	206,400.00	0.00	206,400.00	0.00	0.00
TOTAL**	20,573,600.00	18,275,702.00	2,297,898.00	3,026,586.00	0.00
TOTAL***	22,149,300.00	19,021,061.89	3,128,238.11	3,081,522.13	0.00
DHS FEDERAL PROJECTS					
AWARD AND GRANTS					
COMMUNITY SERVICES GRANT	34,450,000.00	8,543,284.46	25,906,715.54	895,018.12	0.00
TOTAL**	34,450,000.00	8,543,284.46	25,906,715.54	895,018.12	0.00
TOTAL***	34,450,000.00	8,543,284.46	25,906,715.54	895,018.12	0.00
DHS PRIVATE RESOURCE					
AWARD AND GRANTS					
NASMHPD TRNSFRM INTIATIVE	NO APPROP.	50,000.00	0.00	0.00	0.00
TOTAL**	0.00	50,000.00	0.00	0.00	0.00
TOTAL***	0.00	50,000.00	0.00	0.00	0.00
TOTAL****	672,480,100.00	581,740,173.33	90,789,926.67	48,264,558.47	23,015.01
HUMAN SERVICES					
INSPECTOR GENERAL					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	66,000.00	64,670.20	1,329.80	8,096.57	0.00
TRAVEL	141,800.00	141,795.93	4.07	13,300.93	0.00
COMMODITIES	13,400.00	13,183.44	216.56	4,343.55	0.00
EQUIPMENT	8,200.00	8,043.02	156.98	8,043.02	0.00
TELECOMMUNICATION	79,500.00	79,318.39	181.61	13,075.85	1,991.34
TOTAL**	308,900.00	307,010.98	1,889.02	46,859.92	1,991.34
TOTAL***	308,900.00	307,010.98	1,889.02	46,859.92	1,991.34
TOTAL****	308,900.00	307,010.98	1,889.02	46,859.92	1,991.34
HUMAN SERVICES					
DD GRANTS-IN-AID&PUR OF CARE					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	149,700.00	89,521.87	60,178.13	47,310.04	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
DD GRANTS-IN-AID&PUR OF CARE					
GENERAL REVENUE					
OPERATIONS					
TRAVEL	166,800.00	158,349.90	8,450.10	21,061.33	0.00
COMMODITIES	16,800.00	636.66	16,163.34	92.64	0.00
EQUIPMENT	294,200.00	3,246.24	290,953.76	3,246.24	0.00
TELECOMMUNICATION	66,300.00	61,605.52	4,694.48	13.01	0.00
TOTAL**	693,800.00	313,360.19	380,439.81	71,723.26	0.00
AWARD AND GRANTS					
GRANT	386,100.00	386,100.00	0.00	0.00	0.00
GRANT BEST BUDDIES	338,600.00	338,600.00	0.00	0.00	0.00
GRANT TO AUTISM PROGRAM	4,181,600.00	4,181,600.00	0.00	0.00	0.00
COMM BASED SRV FOR PERSO	1,156,373,400.00	1,144,509,851.15	11,863,548.85	80,749,432.08	4,637.28
SPECIALIZED SERV PERSONS	7,740,000.00	7,598,069.57	141,930.43	298,860.41	0.00
DD QUALITY ASSURANCE WAI	485,500.00	238,313.87	247,186.13	29,645.74	0.00
DD COMMUNITY TRANS/ST OP	29,486,600.00	29,425,158.57	61,441.43	17,398,305.80	6,297.25
TRANS FROM DCFS TO DD SE	2,196,400.00	2,196,398.27	1.73	100.00	0.00
TOTAL**	1,201,188,200.00	1,188,874,091.43	12,314,108.57	98,476,344.03	10,934.53
TOTAL***	1,201,882,000.00	1,189,187,451.62	12,694,548.38	98,548,067.29	10,934.53
AUTISM AWARENESS					
AWARD AND GRANTS					
COSTS ASSOC W/AUSTIM AWA	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
AUTISM RESEARCH CHECKOFF					
AWARD AND GRANTS					
COSTS ASSOC W/AUSTIM RES	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
CARE PROV FOR PERSONS WITH					
AWARD AND GRANTS					
INTERMEDIATE CARE FACILI	52,000,000.00	33,695,050.46	18,304,949.54	11,573.52	0.00
TOTAL**	52,000,000.00	33,695,050.46	18,304,949.54	11,573.52	0.00
TOTAL***	52,000,000.00	33,695,050.46	18,304,949.54	11,573.52	0.00
HEALTH&HUMAN SERV MEDICAID					
AWARD AND GRANTS					
AWARDS & GRANTS	34,450,000.00	27,142,292.00	7,307,708.00	2,592,764.53	0.00
TOTAL**	34,450,000.00	27,142,292.00	7,307,708.00	2,592,764.53	0.00
TOTAL***	34,450,000.00	27,142,292.00	7,307,708.00	2,592,764.53	0.00
HEALTHCARE PROVIDER RELIEF					
AWARD AND GRANTS					
MED BILLS & RELATED EXPE	100,000,000.00	62,997,757.56	37,002,242.44	0.00	0.00
TOTAL**	100,000,000.00	62,997,757.56	37,002,242.44	0.00	0.00
TOTAL***	100,000,000.00	62,997,757.56	37,002,242.44	0.00	0.00
MENTAL HEALTH					
AWARD AND GRANTS					
COMM BASED SRV FOR PERSO	9,965,600.00	9,965,585.40	14.60	300.00	0.00
TOTAL**	9,965,600.00	9,965,585.40	14.60	300.00	0.00
TOTAL***	9,965,600.00	9,965,585.40	14.60	300.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
DD GRANTS-IN-AID&PUR OF CARE					
SPECIAL OLYMPIC ILLINOIS					
AWARD AND GRANTS					
SPECIAL OLYMPICS COSTS	100,000.00	58,960.00	41,040.00	0.00	0.00
TOTAL**	100,000.00	58,960.00	41,040.00	0.00	0.00
TOTAL***	100,000.00	58,960.00	41,040.00	0.00	0.00
COMMUNITY DD SRVCS MEDICAID					
AWARD AND GRANTS					
COMM BASED SRV FOR PERSO	35,000,000.00	29,560,135.55	5,439,864.45	2,134,716.62	0.00
TOTAL**	35,000,000.00	29,560,135.55	5,439,864.45	2,134,716.62	0.00
TOTAL***	35,000,000.00	29,560,135.55	5,439,864.45	2,134,716.62	0.00
TOTAL****	1,433,597,600.00	1,352,607,232.59	80,990,367.41	103,287,421.96	10,934.53
HUMAN SERVICES					
ADDITION PREVENTION					
DHS FEDERAL PROJECTS					
AWARD AND GRANTS					
PARTNERSHIP FOR SUCCESS P	NO APPROP.	2,204,427.13	0.00	423,251.19	0.00
TOTAL**	0.00	2,204,427.13	0.00	423,251.19	0.00
TOTAL***	0.00	2,204,427.13	0.00	423,251.19	0.00
TOTAL****	0.00	2,204,427.13	0.00	423,251.19	0.00
HUMAN SERVICES					
ADDICTION TREATMENT					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	1,400.00	150.84	1,249.16	150.84	0.00
TRAVEL	1,500.00	954.94	545.06	0.00	0.00
EQUIPMENT	1,100.00	0.00	1,100.00	0.00	0.00
TELECOMMUNICATION	25,000.00	24,748.75	251.25	4,053.72	0.00
TOTAL**	29,000.00	25,854.53	3,145.47	4,204.56	0.00
AWARD AND GRANTS					
COMM BASE ADDICTION TREA	52,396,400.00	52,105,696.90	290,703.10	4,112,094.74	0.00
COMM BASED ADDICTION TRE	60,940,500.00	60,940,470.00	30.00	992,360.00	0.00
ADDCTN TREATMNT SV/DCFS	9,257,700.00	9,257,698.00	2.00	1,036,728.00	0.00
ADDICTION TREATMENT SERV	5,766,500.00	5,741,187.69	25,312.31	804,764.48	4,077.73
TOTAL**	128,361,100.00	128,045,052.59	316,047.41	6,945,947.22	4,077.73
TOTAL***	128,390,100.00	128,070,907.12	319,192.88	6,950,151.78	4,077.73
DRUG TREATMENT					
AWARD AND GRANTS					
ADDICTION TREATMNT & REL	5,000,000.00	3,381,383.92	1,618,616.08	147,880.32	0.00
TOTAL**	5,000,000.00	3,381,383.92	1,618,616.08	147,880.32	0.00
TOTAL***	5,000,000.00	3,381,383.92	1,618,616.08	147,880.32	0.00
DRUNK&DRUGGED DRIVING PREVE					
AWARD AND GRANTS					
ADDICTION TREATMNT & REL	3,082,900.00	1,794,689.08	1,288,210.92	157,304.34	0.00
TOTAL**	3,082,900.00	1,794,689.08	1,288,210.92	157,304.34	0.00

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HUMAN SERVICES					
ADDICTION TREATMENT					
DRUNK&DRUGGED DRIVING PREVE					
AWARD AND GRANTS					
TOTAL***	3,082,900.00	1,794,689.08	1,288,210.92	157,304.34	0.00
GROUP HOME LOAN REVOLVING					
AWARD AND GRANTS					
GROUP HOME LOANS	200,000.00	25,000.00	175,000.00	0.00	0.00
TOTAL**	200,000.00	25,000.00	175,000.00	0.00	0.00
TOTAL***	200,000.00	25,000.00	175,000.00	0.00	0.00
STATE GAMING					
AWARD AND GRANTS					
TREATMENT COMPULSIVE GAM	996,300.00	852,817.36	143,482.64	162,418.33	0.00
TOTAL**	996,300.00	852,817.36	143,482.64	162,418.33	0.00
TOTAL***	996,300.00	852,817.36	143,482.64	162,418.33	0.00
YOUTH DRUG ABUSE PREVENTION					
AWARD AND GRANTS					
ADDICTION TREATMNT & REL	530,000.00	239,996.00	290,004.00	0.00	0.00
TOTAL**	530,000.00	239,996.00	290,004.00	0.00	0.00
TOTAL***	530,000.00	239,996.00	290,004.00	0.00	0.00
ALCOHOLISM & SUBSTANCE ABUS					
AWARD AND GRANTS					
ADDICTION TREATMNT & REL	22,102,900.00	5,356,379.15	16,746,520.85	647,580.77	0.00
TOTAL**	22,102,900.00	5,356,379.15	16,746,520.85	647,580.77	0.00
TOTAL***	22,102,900.00	5,356,379.15	16,746,520.85	647,580.77	0.00
PREVENT & TREAT ALCOHOL & S					
OPERATIONS					
REGULAR POSITIONS	2,611,700.00	2,085,159.56	526,540.44	203,875.24	0.00
RETIREMENT	992,100.00	794,160.61	197,939.39	77,543.88	0.00
SOC SEC/MEDICARE CONTRIB	199,800.00	164,151.57	35,648.43	16,324.18	0.00
EMPLOYER CONTRB GRP INS	644,000.00	526,914.54	117,085.46	22,287.23	0.00
CONTRACTUAL SERVICES	1,227,700.00	317,907.25	909,792.75	69,070.75	0.00
TRAVEL	200,000.00	19,290.24	180,709.76	0.00	0.00
COMMODITIES	53,800.00	69.95	53,730.05	0.00	0.00
PRINTING	35,000.00	0.00	35,000.00	0.00	0.00
EQUIPMENT	14,300.00	135.00	14,165.00	0.00	0.00
ELECTRONIC DATA PROCESSI	300,000.00	0.00	300,000.00	0.00	0.00
TELECOMMUNICATION	117,800.00	20,063.15	97,736.85	0.00	0.00
OPERATION OF AUTO EQUIPM	20,000.00	5,176.10	14,823.90	622.49	0.00
ALCOHOL & SUB ABUSE PREV	215,000.00	0.00	215,000.00	0.00	0.00
TOTAL**	6,631,200.00	3,933,027.97	2,698,172.03	389,723.77	0.00
AWARD AND GRANTS					
ADDICTION TREATMNT & REL	57,500,000.00	48,928,357.25	8,571,642.75	5,431,685.25	0.00
TOTAL**	57,500,000.00	48,928,357.25	8,571,642.75	5,431,685.25	0.00
TOTAL***	64,131,200.00	52,861,385.22	11,269,814.78	5,821,409.02	0.00
TOTAL****	224,433,400.00	192,582,557.85	31,850,842.15	13,886,744.56	4,077.73
HUMAN SERVICES					
CLYDE L CHOATE MEN HLTH & DEV					
GENERAL REVENUE					
OPERATIONS					
CHOATE DEVELOPMENTAL CEN	35,014,200.00	35,012,191.22	2,008.78	1,565,206.06	8,207.44

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HUMAN SERVICES					
CLYDE L CHOATE MEN HLTH & DEV					
GENERAL REVENUE					
OPERATIONS					
TOTAL**	35,014,200.00	35,012,191.22	2,008.78	1,565,206.06	8,207.44
TOTAL***	35,014,200.00	35,012,191.22	2,008.78	1,565,206.06	8,207.44
TOTAL****	35,014,200.00	35,012,191.22	2,008.78	1,565,206.06	8,207.44
HUMAN SERVICES					
REHABILITATION SERVICE BUREAU					
GENERAL REVENUE					
AWARD AND GRANTS					
CASE SERVICES TO INDIVID	9,041,400.00	8,690,225.08	351,174.92	811,844.12	0.00
CASE SERVICES MIGRANT WO	19,000.00	17,800.00	1,200.00	0.00	0.00
GRANTS INDEPENDENT LIVIN	4,296,500.00	4,296,484.42	15.58	749,948.03	0.00
COMMUNITY REINTEGRATION	1,275,500.00	1,275,500.00	0.00	0.00	0.00
INDEPND LIVING OLDER/BLI	135,500.00	135,261.03	238.97	237.45-	0.00
TOTAL**	14,767,900.00	14,415,270.53	352,629.47	1,561,554.70	0.00
TOTAL***	14,767,900.00	14,415,270.53	352,629.47	1,561,554.70	0.00
IL VETERANS' REHABILITATION					
OPERATIONS					
REGULAR POSITIONS	1,702,700.00	1,507,662.94	195,037.06	197,375.27	0.00
RETIREMENT	646,800.00	573,281.77	73,518.23	74,999.99	0.00
SOC SEC/MEDICARE CONTRIB	130,300.00	112,320.65	17,979.35	14,972.41	0.00
EMPLOYER CONTRB GRP INS	506,000.00	475,560.88	30,439.12	19,613.85	0.00
TRAVEL	12,200.00	4,147.36	8,052.64	0.00	0.00
COMMODITIES	5,600.00	0.00	5,600.00	0.00	0.00
EQUIPMENT	7,000.00	0.00	7,000.00	0.00	0.00
TELECOMMUNICATION	19,500.00	19,500.00	0.00	10,191.75	0.00
TOTAL**	3,030,100.00	2,692,473.60	337,626.40	317,153.27	0.00
AWARD AND GRANTS					
CASE SERVICES TO INDIVID	2,413,700.00	2,362,474.89	51,225.11	722,981.66	0.00
TOTAL**	2,413,700.00	2,362,474.89	51,225.11	722,981.66	0.00
TOTAL***	5,443,800.00	5,054,948.49	388,851.51	1,040,134.93	0.00
MULTIPLE SCLEROSIS ASSISTAN					
AWARD AND GRANTS					
GRANTS FOR MUTLIPLE SCLE	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL**	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL***	300,000.00	0.00	300,000.00	0.00	0.00
VOCATIONAL REHABILITATION					
OPERATIONS					
REGULAR POSITIONS	37,870,100.00	31,310,053.58	6,560,046.42	3,487,383.09	0.00
RETIREMENT	14,385,700.00	11,879,609.99	2,506,090.01	1,322,994.48	0.00
SOC SEC/MEDICARE CONTRIB	2,897,000.00	2,336,216.83	560,783.17	262,947.93	0.00
EMPLOYER CONTRB GRP INS	12,070,400.00	10,081,043.55	1,989,356.45	420,974.76	0.00
CONTRACTUAL SERVICES	3,563,800.00	1,810,095.83	1,753,704.17	180,826.97	2,464.60
TRAVEL	1,400,000.00	796,104.92	603,895.08	251,774.64	0.00
COMMODITIES	306,900.00	53,566.58	253,333.42	5,676.90	0.00
PRINTING	145,100.00	0.00	145,100.00	0.00	0.00
EQUIPMENT	629,900.00	121,690.39	508,209.61	63,644.81	0.00
TELECOMMUNICATION	1,476,300.00	1,021,768.03	454,531.97	220,282.82	3,060.34
OPERATION OF AUTO EQUIPM	5,700.00	4,774.06	925.94	1,183.96	0.00

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HUMAN SERVICES					
REHABILITATION SERVICE BUREAU					
VOCATIONAL REHABILITATION					
OPERATIONS					
STATEWIDE DEAF EVALUATIO	387,300.00	266,459.85	120,840.15	28,433.87	0.00
TOTAL**	75,138,200.00	59,681,383.61	15,456,816.39	6,246,124.23	5,524.94
AWARD AND GRANTS					
CASE SERVICES TO INDIVID	46,110,700.00	36,018,672.79	10,092,027.21	5,589,373.80	0.00
SUPPORTED EMPLOYMENT	1,900,000.00	851,744.63	1,048,255.37	233,455.13	0.00
CASE SERVICES MIGRANT WO	210,000.00	152,970.86	57,029.14	27,599.37	0.00
GRANTS INDEPENDNT LIVING	2,000,000.00	1,949,240.38	50,759.62	293,283.44	0.00
IL COALITION FOR CITIZEN	77,200.00	77,196.37	3.63	11,151.62	0.00
PRJ INDIV ALL AGES W/DIS	1,050,000.00	654,469.00	395,531.00	40,073.61	0.00
SMALL BUSINESS ENTERPRIS	3,527,300.00	2,427,281.73	1,100,018.27	1,414,491.62	0.00
INDEPENDENT LIVING OLDER	245,500.00	100,131.75	145,368.25	22,881.34	0.00
INDEPND LIVNG OLD/BLIND	1,500,000.00	1,041,085.43	458,914.57	146,804.31	0.00
TOTAL**	56,620,700.00	43,272,792.94	13,347,907.06	7,779,114.24	0.00
TOTAL***	131,758,900.00	102,954,176.55	28,804,723.45	14,025,238.47	5,524.94
TOTAL****	152,270,600.00	122,424,395.57	29,846,204.43	16,626,928.10	5,524.94
HUMAN SERVICES					
CLIENT ASSISTANCE PROJECT					
VOCATIONAL REHABILITATION					
OPERATIONS					
REGULAR POSITIONS	507,800.00	173,760.00	334,040.00	20,161.00	0.00
RETIREMENT	192,900.00	66,019.10	126,880.90	7,660.02	0.00
SOC SEC/MEDICARE CONTRIB	38,800.00	13,059.69	25,740.31	1,532.80	0.00
EMPLOYER CONTRB GRP INS	184,000.00	58,836.24	125,163.76	2,451.51	0.00
CONTRACTUAL SERVICES	28,500.00	209.79	28,290.21	209.79	0.00
TRAVEL	38,200.00	2,070.08	36,129.92	933.38	0.00
COMMODITIES	2,700.00	0.00	2,700.00	0.00	0.00
PRINTING	400.00	0.00	400.00	0.00	0.00
EQUIPMENT	32,100.00	0.00	32,100.00	0.00	0.00
TELECOMMUNICATION	12,800.00	5,018.56	7,781.44	1,171.35	0.00
TOTAL**	1,038,200.00	318,973.46	719,226.54	34,119.85	0.00
AWARD AND GRANTS					
GRNT/CLIENT ASSISTANCE P	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL***	1,088,200.00	318,973.46	769,226.54	34,119.85	0.00
TOTAL****	1,088,200.00	318,973.46	769,226.54	34,119.85	0.00
HUMAN SERVICES					
DHS ADMINISTRATION					
REHAB SERVS EL & SECOND ED					
OPERATIONS					
FEDERALLY ASSISTED PROGR	1,362,500.00	743,344.02	619,155.98	73,727.65	0.00
TOTAL**	1,362,500.00	743,344.02	619,155.98	73,727.65	0.00
TOTAL***	1,362,500.00	743,344.02	619,155.98	73,727.65	0.00
VOCATIONAL REHABILITATION					
OPERATIONS					
REGULAR POSITIONS	810,600.00	802,793.75	7,806.25	41,259.99	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
DHS ADMINISTRATION					
VOCATIONAL REHABILITATION					
OPERATIONS					
RETIREMENT	307,900.00	305,299.17	2,600.83	15,689.00	0.00
SOC SEC/MEDICARE CONTRIB	62,000.00	59,407.56	2,592.44	3,070.58	0.00
EMPLOYER CONTRB GRP INS	230,000.00	223,281.33	6,718.67	9,136.31	0.00
CONTRACTUAL SERVICES	61,000.00	0.00	61,000.00	0.00	0.00
TRAVEL	50,000.00	0.00	50,000.00	0.00	0.00
COMMODITIES	300.00	0.00	300.00	0.00	0.00
EQUIPMENT	40,000.00	0.00	40,000.00	0.00	0.00
TELECOMMUNICATION	16,900.00	0.00	16,900.00	0.00	0.00
TOTAL**	1,578,700.00	1,390,781.81	187,918.19	69,155.88	0.00
TOTAL***	1,578,700.00	1,390,781.81	187,918.19	69,155.88	0.00
TOTAL****	2,941,200.00	2,134,125.83	807,074.17	142,883.53	0.00
HUMAN SERVICES					
DIS/BEHAV HEALTH PROG ADM					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	380,300.00	359,387.76	20,912.24	53,919.59	0.00
PRIVATE HOSPITALS	2,694,600.00	2,433,588.85	261,011.15	1,243,160.73	49,378.01
TRAVEL	43,700.00	35,429.00	8,271.00	3,552.88	0.00
COMMODITIES	1,497,800.00	1,116,065.23	381,734.77	833,871.99	0.00
PRINTING	24,400.00	17,810.57	6,589.43	9,962.50	0.00
EQUIPMENT	779,400.00	26,288.46	753,111.54	23,124.00	0.00
TELECOMMUNICATION	48,500.00	48,090.12	409.88	21,338.88	0.00
TOTAL**	5,468,700.00	4,036,659.99	1,432,040.01	2,188,930.57	49,378.01
TOTAL***	5,468,700.00	4,036,659.99	1,432,040.01	2,188,930.57	49,378.01
MENTAL HEALTH					
OPERATIONS					
MEDICARE PART D	1,500,000.00	984,902.42	515,097.58	591,925.98	0.00
COSTS RELATED TO SUPPORT	8,447,100.00	8,402,966.22	44,133.78	4,664,393.24	0.00
DRUGS & COSTS ASSOCIATED	12,300,000.00	8,826,300.43	3,473,699.57	145,177.78	0.00
TOTAL**	22,247,100.00	18,214,169.07	4,032,930.93	5,401,497.00	0.00
TOTAL***	22,247,100.00	18,214,169.07	4,032,930.93	5,401,497.00	0.00
DHS FEDERAL PROJECTS					
OPERATIONS					
FEDERALLY ASSISTED PROGR	5,949,200.00	593,531.01	5,355,668.99	58,769.84	0.00
TOTAL**	5,949,200.00	593,531.01	5,355,668.99	58,769.84	0.00
TOTAL***	5,949,200.00	593,531.01	5,355,668.99	58,769.84	0.00
DHS PRIVATE RESOURCE					
OPERATIONS					
EDUCATIONAL MATERIALS	NO APPROP.	37,301.06	0.00	3,000.00	0.00
TOTAL**	0.00	37,301.06	0.00	3,000.00	0.00
TOTAL***	0.00	37,301.06	0.00	3,000.00	0.00
TOTAL****	33,665,000.00	22,881,661.13	10,820,639.93	7,652,197.41	49,378.01

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
TREAT/DETENT SXLLY VLNT PERSO					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	7,811,000.00	7,810,703.30	296.70	308,217.68	0.00
TRAVEL	24,400.00	24,300.69	99.31	0.00	0.00
COMMODITIES	526,000.00	514,874.21	11,125.79	37,599.89	0.00
PRINTING	9,800.00	9,792.79	7.21	0.00	0.00
EQUIPMENT	60,500.00	58,170.04	2,329.96	8,687.12	0.00
TELECOMMUNICATION	88,300.00	86,796.46	1,503.54	14,613.56	0.00
OPERATION OF AUTO EQUIPM	60,400.00	55,853.00	4,547.00	1,717.00	0.00
SEXUALLY VIOLENT PERSONS	1,597,000.00	1,595,965.73	1,034.27	288,512.29	0.00
TOTAL**	10,177,400.00	10,156,456.22	20,943.78	659,347.54	0.00
TOTAL***	10,177,400.00	10,156,456.22	20,943.78	659,347.54	0.00
TOTAL****	10,177,400.00	10,156,456.22	20,943.78	659,347.54	0.00
HUMAN SERVICES					
ANN M KILEY DEVELOPMENT CENTE					
GENERAL REVENUE					
OPERATIONS					
KILEY DEVELOPMENTAL CENT	27,259,300.00	27,220,532.35	38,767.65	852,364.54	18,088.42
TOTAL**	27,259,300.00	27,220,532.35	38,767.65	852,364.54	18,088.42
TOTAL***	27,259,300.00	27,220,532.35	38,767.65	852,364.54	18,088.42
TOTAL****	27,259,300.00	27,220,532.35	38,767.65	852,364.54	18,088.42
HUMAN SERVICES					
SCHOOL FOR THE DEAF					
GENERAL REVENUE					
OPERATIONS					
STUDENT MEMBER/INMATE CO	18,200.00	11,412.00	6,788.00	608.00	0.00
CONTRACTUAL SERVICES	1,752,600.00	1,680,577.64	72,022.36	250,511.96	0.00
TRAVEL	18,100.00	16,831.77	1,268.23	1,079.32	0.00
COMMODITIES	386,300.00	319,513.60	66,786.40	7,001.22	0.00
PRINTING	700.00	0.00	700.00	0.00	0.00
EQUIPMENT	24,300.00	20,348.59	3,951.41	2,446.00	0.00
TELECOMMUNICATION	93,400.00	78,937.83	14,462.17	16,729.93	0.00
OPERATION OF AUTO EQUIPM	86,700.00	86,606.29	93.71	20,247.33	0.00
TOTAL**	2,380,300.00	2,214,227.72	166,072.28	298,623.76	0.00
TOTAL***	2,380,300.00	2,214,227.72	166,072.28	298,623.76	0.00
VOCATIONAL REHABILITATION					
OPERATIONS					
SECONDRY TRANSITION EXPE	50,000.00	38,551.07	11,448.93	17.40	0.00
TOTAL**	50,000.00	38,551.07	11,448.93	17.40	0.00
TOTAL***	50,000.00	38,551.07	11,448.93	17.40	0.00
HANSEN-THERKELSEN MEMORIAL					
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
SCHOOL FOR THE DEAF					
HANSEN-THERKELSEN MEMORIAL					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	2,430,300.00	2,252,778.79	177,521.21	298,641.16	0.00
HUMAN SERVICES					
SCHOOL FOR VISUALLY IMPAIRED					
GENERAL REVENUE					
OPERATIONS					
STUDENT MEMBER/INMATE CO	14,600.00	13,413.30	1,186.70	0.00	0.00
CONTRACTUAL SERVICES	764,600.00	759,525.35	5,074.65	106,614.45	0.00
TRAVEL	1,500.00	1,446.67	53.33	0.00	0.00
COMMODITIES	162,200.00	159,267.07	2,932.93	5,507.87	0.00
PRINTING	200.00	159.00	41.00	0.00	0.00
EQUIPMENT	10,800.00	10,077.61	722.39	10,077.61	0.00
TELECOMMUNICATION	47,200.00	47,198.03	1.97	12,322.93	0.00
OPERATION OF AUTO EQUIPM	28,500.00	28,338.32	161.68	4,150.32	0.00
TOTAL**	1,029,600.00	1,019,425.35	10,174.65	138,673.18	0.00
TOTAL***	1,029,600.00	1,019,425.35	10,174.65	138,673.18	0.00
VOCATIONAL REHABILITATION					
OPERATIONS					
SECONDRY TRANSITION EXPE	42,900.00	21,898.52	21,001.48	0.00	0.00
TOTAL**	42,900.00	21,898.52	21,001.48	0.00	0.00
TOTAL***	42,900.00	21,898.52	21,001.48	0.00	0.00
TOTAL****	1,072,500.00	1,041,323.87	31,176.13	138,673.18	0.00
HUMAN SERVICES					
WARREN G MURRAY DEV CENTER					
GENERAL REVENUE					
OPERATIONS					
MURRAY DEVELOPMENTAL CEN	35,910,900.00	35,708,963.39	201,936.61	2,202,135.66	82,216.97
TOTAL**	35,910,900.00	35,708,963.39	201,936.61	2,202,135.66	82,216.97
TOTAL***	35,910,900.00	35,708,963.39	201,936.61	2,202,135.66	82,216.97
TOTAL****	35,910,900.00	35,708,963.39	201,936.61	2,202,135.66	82,216.97
HUMAN SERVICES					
COM&RES SERV FOR BLIND					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	57,400.00	57,400.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
COM&RES SERV FOR BLIND					
GENERAL REVENUE					
OPERATIONS					
TOTAL**	57,400.00	57,400.00	0.00	0.00	0.00
TOTAL***	57,400.00	57,400.00	0.00	0.00	0.00
TOTAL****	57,400.00	57,400.00	0.00	0.00	0.00
HUMAN SERVICES					
JACKSONVLLE MEN HLTH & DEV CT					
GENERAL REVENUE					
OPERATIONS					
JACKSONVILLE DEVELOPMENT	10,856,310.00	10,744,223.55	112,086.45	103,757.86	0.00
TOTAL**	10,856,310.00	10,744,223.55	112,086.45	103,757.86	0.00
TOTAL***	10,856,310.00	10,744,223.55	112,086.45	103,757.86	0.00
TOTAL****	10,856,310.00	10,744,223.55	112,086.45	103,757.86	0.00
HUMAN SERVICES					
REHABILITATION & EDUCATION CT					
GENERAL REVENUE					
OPERATIONS					
STUDENT MEMBER/INMATE CO	1,800.00	0.00	1,800.00	0.00	0.00
CONTRACTUAL SERVICES	845,100.00	834,908.95	10,191.05	66,424.58	0.00
TRAVEL	2,300.00	1,609.63	690.37	21.80	0.00
COMMODITIES	43,100.00	42,511.34	588.66	1,030.40	0.00
PRINTING	2,100.00	1,174.00	926.00	0.00	0.00
EQUIPMENT	27,500.00	25,580.07	1,919.93	88.34	0.00
TELECOMMUNICATION	58,100.00	28,677.97	29,422.03	6,360.02	0.00
OPERATION OF AUTO EQUIPM	15,500.00	11,587.12	3,912.88	3,805.35	0.00
TOTAL**	995,500.00	946,049.08	49,450.92	77,730.49	0.00
TOTAL***	995,500.00	946,049.08	49,450.92	77,730.49	0.00
VOCATIONAL REHABILITATION					
OPERATIONS					
SECONDARY TRANS EXPERIEN	60,000.00	56,788.54	3,211.46	1,101.25	0.00
TOTAL**	60,000.00	56,788.54	3,211.46	1,101.25	0.00
TOTAL***	60,000.00	56,788.54	3,211.46	1,101.25	0.00
TOTAL****	1,055,500.00	1,002,837.62	52,662.38	78,831.74	0.00
HUMAN SERVICES					
GOV SAMUEL H SHAPIRO DEV CTR					
GENERAL REVENUE					
OPERATIONS					
SHAPIRO DEVELOPMENTAL CE	69,298,000.00	69,290,139.15	7,860.85	4,623,777.01	0.00
TOTAL**	69,298,000.00	69,290,139.15	7,860.85	4,623,777.01	0.00
TOTAL***	69,298,000.00	69,290,139.15	7,860.85	4,623,777.01	0.00
TOTAL****	69,298,000.00	69,290,139.15	7,860.85	4,623,777.01	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
EMPLOYMENT & SOC SERVICE PROG					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	9,968,700.00	8,061,159.52	1,907,540.48	893,794.48	19,205.08
ELECTRONIC BENEFIT TRANS	13,300,000.00	12,891,858.79	408,141.21	672,643.20	0.00
TRAVEL	394,800.00	303,752.93	91,047.07	52,695.96	58.76
COMMODITIES	26,600.00	17,997.99	8,602.01	9,538.57	0.00
EQUIPMENT	95,200.00	31,863.22	63,336.78	21,068.27	0.00
TELECOMMUNICATION	2,128,000.00	1,796,706.92	331,293.08	436,564.82	99,790.65
COMMUNITY-BASED ALCOHOL	1,000,000.00	903,288.93	96,711.07	201,927.32	0.00
DEVELOP & IMPLEMNT CORNE	425,200.00	240,716.54	184,483.46	75,848.31	0.00
TOTAL**	27,338,500.00	24,247,344.84	3,091,155.16	2,364,080.93	119,054.49
AWARD AND GRANTS					
GRANT TO CHILDREN'S PLAC	390,000.00	390,000.00	0.00	70,337.73	0.00
SEXUAL ASSAULT PRV/VICTM	4,659,700.00	4,659,700.00	0.00	506,409.00	0.00
GRNTS/REDUCE INFANT MORT	38,483,100.00	35,254,798.07	3,228,301.93	1,720,702.95	0.00
AFTER SCHOOL YOUTH SUPPO	8,217,000.00	8,037,261.57	179,738.43	212,642.31	0.00
COMM-BASED SERVICE TO YO	11,046,400.00	10,665,077.48	381,322.52	972,730.37	0.00
EARLY INTERVENTION	72,904,200.00	72,904,200.00	0.00	0.00	0.00
GRANTS FAMILY PLANNING P	475,200.00	411,466.08	63,733.92	121,617.93	0.00
REDEPLOY ILLINOIS	2,385,100.00	2,270,615.13	114,484.87	336,540.74	0.00
EMPLOYABILITY DEVELOPMEN	7,677,000.00	6,978,301.26	698,698.74	698,268.82	0.00
FOOD STAMP EMPLOY & TRAI	3,687,900.00	2,260,339.60	1,427,560.40	241,634.03	0.00
TEEN PARENT SERVICES	1,360,900.00	894,325.30	466,574.70	94,035.62	0.00
EMERGENCY FOOD PROGRAM	201,500.00	197,272.90	4,227.10	5,241.74	0.00
DOMESTIC VIOLNCE SHLTR&S	18,775,000.00	18,343,437.04	431,562.96	2,326,699.77	0.00
PARENTS TOO SOON PROGRAM	6,870,300.00	6,870,300.00	0.00	282,023.57	0.00
HEALTH FAMILIES PROGRAM	10,021,800.00	9,506,381.85	515,418.15	445,839.61	0.00
HOMELESS YOUTH SERVICES	3,098,100.00	3,008,162.95	89,937.05	328,141.29	0.00
ICAP PROGRAMS	5,702,400.00	5,654,592.99	47,807.01	297,316.24	0.00
HOMELESS PREVENTION	1,000,000.00	1,000,000.00	0.00	0.00	0.00
SSI ADVOCACY SERVICES	1,296,700.00	1,267,502.89	29,197.11	178,030.00	0.00
TOTAL**	198,252,300.00	190,573,735.11	7,678,564.89	8,838,211.72	0.00
TOTAL***	225,590,800.00	214,821,079.95	10,769,720.05	11,202,292.65	119,054.49
ASSISTANCE TO THE HOMELESS					
AWARD AND GRANTS					
ASSISTANCE TO THE HOMELE	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL**	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL***	300,000.00	0.00	300,000.00	0.00	0.00
CRISIS NURSERY					
AWARD AND GRANTS					
GRANTS/CRISIS NURSERIES	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
DOMESTIC VIOLENCE ABUSER SE					
AWARD AND GRANTS					
DOMESTIC VIOLENCE ABUSER	100,000.00	0.00	100,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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HUMAN SERVICES					
EMPLOYMENT & SOC SERVICE PROG					
DOMESTIC VIOLENCE ABUSER SE					
AWARD AND GRANTS					
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
DOMESTIC VIOLENCE SHELTER&S					
AWARD AND GRANTS					
DOMESTIC VIOLENCE SHELTE	952,200.00	457,108.82	495,091.18	106,697.32	0.00
TOTAL**	952,200.00	457,108.82	495,091.18	106,697.32	0.00
TOTAL***	952,200.00	457,108.82	495,091.18	106,697.32	0.00
FARMERS' MARKET TECH IMPROV					
AWARD AND GRANTS					
GRANTS & ADMINISTRATIVE	1,000,000.00	5,636.50	994,363.50	5,636.50	0.00
TOTAL**	1,000,000.00	5,636.50	994,363.50	5,636.50	0.00
TOTAL***	1,000,000.00	5,636.50	994,363.50	5,636.50	0.00
HABITAT FOR HUMANITY					
AWARD AND GRANTS					
GRANTS TO HABITAT FOR HU	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
HEALTH&HUMAN SERV MEDICAID					
AWARD AND GRANTS					
GRNTS/SUPPORTIVE HOUSING	3,382,500.00	3,366,501.50	15,998.50	0.00	0.00
TOTAL**	3,382,500.00	3,366,501.50	15,998.50	0.00	0.00
TOTAL***	3,382,500.00	3,366,501.50	15,998.50	0.00	0.00
HUNGER RELIEF					
AWARD AND GRANTS					
HUNGER RELIEF CHECKOFF	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL**	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL***	300,000.00	0.00	300,000.00	0.00	0.00
IL AFFORDABLE HOUSING TRUST					
AWARD AND GRANTS					
FOR HOMELESS YOUTH SERVI	1,000,000.00	951,616.30	48,383.70	168,730.35	0.00
FOR HOMELESS PREVENTION	3,000,000.00	3,000,000.00	0.00	0.00	0.00
EMRGNCY & TRANSITIONAL H	9,083,700.00	9,026,406.75	57,293.25	1,745,532.64	0.00
TOTAL**	13,083,700.00	12,978,023.05	105,676.95	1,914,262.99	0.00
TOTAL***	13,083,700.00	12,978,023.05	105,676.95	1,914,262.99	0.00
SEXUAL ASSAULT SERVICES					
AWARD AND GRANTS					
SEXUAL ASSAULT SVC PROGR	100,000.00	100,000.00	0.00	0.00	0.00
TOTAL**	100,000.00	100,000.00	0.00	0.00	0.00
TOTAL***	100,000.00	100,000.00	0.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY					
AWARD AND GRANTS					
COALITION F/TECH ASSIST-	250,000.00	250,000.00	0.00	1,851.00	0.00
CHILDRENS HEALTH PROGRAM	2,118,500.00	2,065,776.89	52,723.11	147,751.37	0.00
TOTAL**	2,368,500.00	2,315,776.89	52,723.11	149,602.37	0.00
TOTAL***	2,368,500.00	2,315,776.89	52,723.11	149,602.37	0.00
YOUTH ALCOHOL&SUBSTANCE ABU					
OPERATIONS					
COMMUNITY-BASED ALCOHOL	150,000.00	0.00	150,000.00	0.00	0.00

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FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
EMPLOYMENT & SOC SERVICE PROG					
YOUTH ALCOHOL&SUBSTANCE ABU					
OPERATIONS					
TOTAL**	150,000.00	0.00	150,000.00	0.00	0.00
AWARD AND GRANTS					
ADDICTION PREVENT RELATE	1,050,000.00	678,770.00	371,230.00	252,022.96	0.00
TOTAL**	1,050,000.00	678,770.00	371,230.00	252,022.96	0.00
TOTAL***	1,200,000.00	678,770.00	521,230.00	252,022.96	0.00
ALCOHOLISM & SUBSTANCE ABUS					
AWARD AND GRANTS					
ADDICTION PREVENT RELATE	8,309,300.00	597,721.43	7,711,578.57	693.32	0.00
TOTAL**	8,309,300.00	597,721.43	7,711,578.57	693.32	0.00
TOTAL***	8,309,300.00	597,721.43	7,711,578.57	693.32	0.00
DHS FEDERAL PROJECTS					
OPERATIONS					
PUBLIC HEALTH PROGRAMS	3,835,100.00	1,010,462.97	2,824,637.03	74,416.45	254.30
TOTAL**	3,835,100.00	1,010,462.97	2,824,637.03	74,416.45	254.30
AWARD AND GRANTS					
GRANTS PUBLIC HEALTH PRO	5,130,000.00	4,265,284.17	864,715.83	843,086.22	0.00
GRANTS FAMILY PLANNING P	9,000,000.00	5,213,915.41	3,786,084.59	422,925.96	0.00
FEDERAL HEALTHY START PR	4,000,000.00	1,422,354.52	2,577,645.48	66,723.73	0.00
TOTAL**	18,130,000.00	10,901,554.10	7,228,445.90	1,332,735.91	0.00
TOTAL***	21,965,100.00	11,912,017.07	10,053,082.93	1,407,152.36	254.30
DHS SPECIAL PURPOSE TRUST					
OPERATIONS					
FEDERAL EMPLOYMENT PROGR	10,231,500.00	5,489,073.06	4,742,426.94	833,744.98	0.00
TOTAL**	10,231,500.00	5,489,073.06	4,742,426.94	833,744.98	0.00
AWARD AND GRANTS					
COMMUNITY GRANTS	5,698,100.00	5,442,798.20	255,301.80	1,154,913.88	0.00
VIOLENCE PREVENTION SERV	4,977,500.00	4,085,219.10	892,280.90	271,301.37	0.00
PARENTS TOO SOON PROGRAM	3,819,100.00	3,592,001.98	227,098.02	86,351.78	0.00
FY2005 FOOD STAMP BONUS	NO APPROP.	47,808.65	0.00	1,312.32	0.00
RACE TO THE TOP GRANT	NO APPROP.	367,030.94	0.00	249,965.11	0.00
EMERGENCY FOOD PROGRAM	5,120,600.00	2,230,989.52	2,889,610.48	23,596.68	0.00
SSI ADVOCACY SERVICES	913,500.00	438,244.62	475,255.38	44,490.06	0.00
FED/STATE EMPLOYMENT PRO	5,000,000.00	1,024,608.41	3,975,391.59	48,503.12	66.00
2011 SNAP BONUS	NO APPROP.	669,785.55	0.00	669,785.55	0.00
GRANTS FOR GREAT START P	5,200,000.00	5,200,000.00	0.00	0.00	0.00
GRANTS FOR CHILD CARE SE	196,464,500.00	193,490,740.89	2,973,759.11	16,491,661.79	22,055.75
MIGRANT CHILD CARE SERV	3,309,100.00	2,944,124.72	364,975.28	188,868.79	0.00
REFUGEE RESETTLEMENT SER	10,536,600.00	7,926,585.17	2,610,014.83	1,599,834.73	0.00
EMRGNCY DISASTER FLOOD R	11,800,000.00	0.00	11,800,000.00	0.00	0.00
MIEC HOME VISITING PROGR	10,500,000.00	8,439,778.13	2,060,221.87	1,193,074.89	0.00
USDA GRANT-SNAP EDUCATION	NO APPROP.	8,388,765.39	0.00	1,402,195.73	0.00
NUTRITION ASSIST PRGM OU	7,000,000.00	1,325,742.79	5,674,257.21	304,743.41	0.00
HEAD START STATE COLLABO	500,000.00	198,901.92	301,098.08	1,250.79	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
EMPLOYMENT & SOC SERVICE PROG					
DHS SPECIAL PURPOSE TRUST					
AWARD AND GRANTS					
TOTAL**	270,839,000.00	245,813,125.98	34,499,264.55	23,731,850.00	22,121.75
TOTAL***	281,070,500.00	251,302,199.04	39,241,691.49	24,565,594.98	22,121.75
EMPLOYMENT & TRAINING					
AWARD AND GRANTS					
EMPLOYMENT & TRAINING PR	460,000,000.00	451,703,065.66	8,296,934.34	28,274,171.66	10,333.66
TOTAL**	460,000,000.00	451,703,065.66	8,296,934.34	28,274,171.66	10,333.66
TOTAL***	460,000,000.00	451,703,065.66	8,296,934.34	28,274,171.66	10,333.66
FEDERAL NATNL COMM SERVICES					
AWARD AND GRANTS					
COMMUNITY ACTIVITIES	12,969,900.00	8,599,154.25	4,370,745.75	969,517.84	0.00
TOTAL**	12,969,900.00	8,599,154.25	4,370,745.75	969,517.84	0.00
TOTAL***	12,969,900.00	8,599,154.25	4,370,745.75	969,517.84	0.00
GAINING EARLY AWARENESS & R					
AWARD AND GRANTS					
G.E.A.R.U.P. GRANTS & AD	3,500,000.00	2,465,525.85	1,034,474.15	9,643.07-	0.00
TOTAL**	3,500,000.00	2,465,525.85	1,034,474.15	9,643.07-	0.00
TOTAL***	3,500,000.00	2,465,525.85	1,034,474.15	9,643.07-	0.00
JUVENILE JUSTICE TRUST					
AWARD AND GRANTS					
JUVENILE JUSTICE PLANNIN	13,459,400.00	2,120,377.39	11,339,022.61	312,639.24	0.00
TOTAL**	13,459,400.00	2,120,377.39	11,339,022.61	312,639.24	0.00
TOTAL***	13,459,400.00	2,120,377.39	11,339,022.61	312,639.24	0.00
LOCAL INITIATIVE					
AWARD AND GRANTS					
DONATED FUNDS INITIATIVE	22,483,700.00	19,067,468.13	3,416,231.87	2,446,983.97	0.00
TOTAL**	22,483,700.00	19,067,468.13	3,416,231.87	2,446,983.97	0.00
TOTAL***	22,483,700.00	19,067,468.13	3,416,231.87	2,446,983.97	0.00
MATERNAL & CHILD HLTH SERV					
OPERATIONS					
MATERNAL & CHILD HEALTH	4,437,100.00	2,408,515.80	2,028,584.20	168,773.37	0.00
TOTAL**	4,437,100.00	2,408,515.80	2,028,584.20	168,773.37	0.00
AWARD AND GRANTS					
CHICAGO DPH MATERNAL CHI	5,000,000.00	2,952,177.88	2,047,822.12	738,920.29	0.00
GRANT MATERNAL&CHILD HTL	8,465,200.00	5,445,005.57	3,020,194.43	1,160,901.90	0.00
UOFI SPECIAL CARE FOR CH	7,800,000.00	6,096,152.29	1,703,847.71	1,267,112.04	0.00
ABSTINENCE EDUCATION PRO	2,500,000.00	0.00	2,500,000.00	0.00	0.00
TOTAL**	23,765,200.00	14,493,335.74	9,271,864.26	3,166,934.23	0.00
TOTAL***	28,202,300.00	16,901,851.54	11,300,448.46	3,335,707.60	0.00
PREVENT & TREAT ALCOHOL & S					
AWARD AND GRANTS					
EARLY INTERVENTION SERV	16,000,000.00	13,966,781.40	2,033,218.60	1,076,110.43	0.00
TOTAL**	16,000,000.00	13,966,781.40	2,033,218.60	1,076,110.43	0.00
TOTAL***	16,000,000.00	13,966,781.40	2,033,218.60	1,076,110.43	0.00
PREVENTIVE HEALTH&HLTH SERV					
AWARD AND GRANTS					
ASSIST SEXUAL ASSUALT VI	500,000.00	0.00	500,000.00	0.00	0.00
RAPE PREVENTION EDUCATIO	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL**	1,500,000.00	0.00	1,500,000.00	0.00	0.00

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HUMAN SERVICES					
EMPLOYMENT & SOC SERVICE PROG					
PREVENTIVE HEALTH&HLTH SERV					
AWARD AND GRANTS					
TOTAL***	1,500,000.00	0.00	1,500,000.00	0.00	0.00
USDA WOMEN, INFANTS & CHILD					
OPERATIONS					
USDA WIC PROGRAM	17,230,800.00	8,432,979.94	8,797,820.06	1,391,360.36	0.00
TOTAL**	17,230,800.00	8,432,979.94	8,797,820.06	1,391,360.36	0.00
AWARD AND GRANTS					
ADMINISTRATIVE WIC NUTRI	52,000,000.00	45,064,593.69	6,935,406.31	2,419,296.49	0.00
SUPPORTIVE FOOD PROG WIC	1,400,000.00	745,718.00	654,282.00	0.00	0.00
USDA FARMERS MARKET NUTR	1,500,000.00	46,000.00	1,454,000.00	0.00	0.00
FREE DISTRIBTION FOOD SU	251,000,000.00	236,671,128.78	14,328,871.22	9,260,370.31	0.00
TOTAL**	305,900,000.00	282,527,440.47	23,372,559.53	11,679,666.80	0.00
TOTAL***	323,130,800.00	290,960,420.41	32,170,379.59	13,071,027.16	0.00
DHS PRIVATE RESOURCE					
AWARD AND GRANTS					
URBAN INST-FORD FNDTN GRA	NO APPROP.	15,550.17	0.00	0.00	0.00
TOTAL**	0.00	15,550.17	0.00	0.00	0.00
TOTAL***	0.00	15,550.17	0.00	0.00	0.00
DHS STATE PROJECTS					
OPERATIONS					
PUBLIC HEALTH PROGRAMS	368,000.00	0.00	368,000.00	0.00	0.00
TOTAL**	368,000.00	0.00	368,000.00	0.00	0.00
AWARD AND GRANTS					
IVPA-DHS INTERAGENCY AGRE	NO APPROP.	8,093,372.50	0.00	1,343,779.51	0.00
SUMMER YOUTH JOBS PROGRAM	NO APPROP.	2,333,389.95	0.00	0.00	0.00
TOTAL**	0.00	10,426,762.45	0.00	1,343,779.51	0.00
TOTAL***	368,000.00	10,426,762.45	368,000.00	1,343,779.51	0.00
EARLY INTERVENTION SERVICE					
AWARD AND GRANTS					
EARLY INTERVENTION SERV	160,000,000.00	150,631,961.81	9,368,038.19	19,169,429.81	1,605.50
TOTAL**	160,000,000.00	150,631,961.81	9,368,038.19	19,169,429.81	1,605.50
TOTAL***	160,000,000.00	150,631,961.81	9,368,038.19	19,169,429.81	1,605.50
TOTAL****	1,601,536,700.00	1,465,393,753.31	156,058,649.84	109,593,679.60	153,369.70
HUMAN SERVICES					
COMMUNITY HEALTH					
DHS FEDERAL PROJECTS					
AWARD AND GRANTS					
BYRNE FORMULA GRANT PRGM-	NO APPROP.	458,935.60	0.00	191,647.24	0.00
TOTAL**	0.00	458,935.60	0.00	191,647.24	0.00
TOTAL***	0.00	458,935.60	0.00	191,647.24	0.00

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HUMAN SERVICES					
COMMUNITY HEALTH					
DHS PRIVATE RESOURCE					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	0.00	458,935.60	0.00	191,647.24	0.00
HUMAN SERVICES					
FEDERAL STIMULUS - ARRA					
DHS SPECIAL PURPOSE TRUST					
AWARD AND GRANTS					
GRNTS CHILD CARE SRVCES-	1,700,000.00	2,508.00	1,697,492.00	0.00	0.00
EARLY LEARNING COUNCIL	NO APPROP.	2,597,006.67	0.00	6,720.97	0.00
TOTAL**	1,700,000.00	2,599,514.67	1,697,492.00	6,720.97	0.00
TOTAL***	1,700,000.00	2,599,514.67	1,697,492.00	6,720.97	0.00
EMPLOYMENT & TRAINING					
AWARD AND GRANTS					
TANF & OTHER SOCIAL SVCS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
TOTAL**	20,000,000.00	0.00	20,000,000.00	0.00	0.00
TOTAL***	20,000,000.00	0.00	20,000,000.00	0.00	0.00
USDA WOMEN, INFANTS & CHILD					
AWARD AND GRANTS					
WIC PROGRAM-ARRA	15,000,000.00	3,114,101.26	11,885,898.74	756,495.73	0.00
TOTAL**	15,000,000.00	3,114,101.26	11,885,898.74	756,495.73	0.00
TOTAL***	15,000,000.00	3,114,101.26	11,885,898.74	756,495.73	0.00
TOTAL****	36,700,000.00	5,713,615.93	33,583,390.74	763,216.70	0.00
HUMAN SERVICES					
GOVERNORS DISCRETIONARY APPRO					
GENERAL REVENUE					
OPERATIONS					
FOX DEVELOPMENTAL CENTER	16,170,900.00	15,980,643.33	190,256.67	1,016,934.07	4,894.63
TOTAL**	16,170,900.00	15,980,643.33	190,256.67	1,016,934.07	4,894.63
TOTAL***	16,170,900.00	15,980,643.33	190,256.67	1,016,934.07	4,894.63
TOTAL****	16,170,900.00	15,980,643.33	190,256.67	1,016,934.07	4,894.63
HUMAN SERVICES					
ELISABETH LUDEMAN DEV CENTER					
GENERAL REVENUE					
OPERATIONS					
LUDMAN DEVELOPMENTAL CEN	49,905,800.00	49,893,476.01	12,323.99	1,523,241.83	13,552.36
TOTAL**	49,905,800.00	49,893,476.01	12,323.99	1,523,241.83	13,552.36
TOTAL***	49,905,800.00	49,893,476.01	12,323.99	1,523,241.83	13,552.36
TOTAL****	49,905,800.00	49,893,476.01	12,323.99	1,523,241.83	13,552.36

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HUMAN SERVICES					
LEGISLATIVE INITIATIVES					
DHS STATE PROJECTS					
REFUNDS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	0.00	0.00	0.00	0.00	0.00
TOTAL*****	6,088,105,120.00	5,828,497,671.23	524,179,340.38	478,916,481.65	1,001,203.94
ILLINOIS POWER AGENCY					
ADMINISTRATIVE COSTS					
IL POWER AGENCY OPERATIONS					
OPERATIONS					
ORDINARY & CONTINGENT EX	3,913,500.00	1,069,832.00	2,843,668.00	88,276.80	0.00
TOTAL**	3,913,500.00	1,069,832.00	2,843,668.00	88,276.80	0.00
TOTAL***	3,913,500.00	1,069,832.00	2,843,668.00	88,276.80	0.00
IL POWER AGENCY RENWBL ENER					
OPERATIONS					
RENEWABLE ENERGY OR CRED	8,000,000.00	0.00	8,000,000.00	0.00	0.00
TOTAL**	8,000,000.00	0.00	8,000,000.00	0.00	0.00
TOTAL***	8,000,000.00	0.00	8,000,000.00	0.00	0.00
IL POWER AGENCY TRUST					
OPERATIONS					
FOR DEPOSIT	300,000.00	36,323.78	263,676.22	0.00	0.00
TOTAL**	300,000.00	36,323.78	263,676.22	0.00	0.00
TOTAL***	300,000.00	36,323.78	263,676.22	0.00	0.00
TOTAL****	12,213,500.00	1,106,155.78	11,107,344.22	88,276.80	0.00
TOTAL*****	12,213,500.00	1,106,155.78	11,107,344.22	88,276.80	0.00
INSURANCE					
IL HEALTH INSURANCE EXCHANGE					
DEPT OF INSURANCE FED TRUST					
OPERATIONS					
IL HLTH INS EXCHNG PRJ GR	NO APPROP.	12,976.84	0.00	12,976.84	5,806.84
TOTAL**	0.00	12,976.84	0.00	12,976.84	5,806.84
TOTAL***	0.00	12,976.84	0.00	12,976.84	5,806.84
TOTAL****	0.00	12,976.84	0.00	12,976.84	5,806.84
INSURANCE					
CNSMR ASSISTNC PRGM GRNT II					
DEPT OF INSURANCE FED TRUST					
OPERATIONS					
CNSMR ASST PRGM GRNT CYCL	NO APPROP.	16,434.72	0.00	8,358.53	0.00
TOTAL**	0.00	16,434.72	0.00	8,358.53	0.00
TOTAL***	0.00	16,434.72	0.00	8,358.53	0.00
TOTAL****	0.00	16,434.72	0.00	8,358.53	0.00

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INSURANCE					
SUPP EST ST OPER HLTH INS EXC					
DEPT OF INSURANCE FED TRUST					
OPERATIONS					
PATIENT PROT AND AFF CARE	NO APPROP.	6,522,132.43	0.00	6,050,994.62	0.00
TOTAL**	0.00	6,522,132.43	0.00	6,050,994.62	0.00
TOTAL***	0.00	6,522,132.43	0.00	6,050,994.62	0.00
TOTAL****	0.00	6,522,132.43	0.00	6,050,994.62	0.00
INSURANCE					
RATE REVIEW CYCLE II					
DEPT OF INSURANCE FED TRUST					
OPERATIONS					
GRNT TO STATES HLTH INS R	NO APPROP.	196,901.60	0.00	26,360.81	0.00
TOTAL**	0.00	196,901.60	0.00	26,360.81	0.00
TOTAL***	0.00	196,901.60	0.00	26,360.81	0.00
TOTAL****	0.00	196,901.60	0.00	26,360.81	0.00
INSURANCE					
ST OP HLTH INSURANCE EXCHANGE					
DEPT OF INSURANCE FED TRUST					
OPERATIONS					
COOP AGRMNTS SUPP EST ST	NO APPROP.	2,032,702.31	0.00	1,205,004.69	0.00
TOTAL**	0.00	2,032,702.31	0.00	1,205,004.69	0.00
TOTAL***	0.00	2,032,702.31	0.00	1,205,004.69	0.00
TOTAL****	0.00	2,032,702.31	0.00	1,205,004.69	0.00
INSURANCE					
PATIENT PROTECTION					
DEPT OF INSURANCE FED TRUST					
OPERATIONS					
CONSUMER ASSIST & PROTECT	NO APPROP.	31,711.45	0.00	0.00	0.00
TOTAL**	0.00	31,711.45	0.00	0.00	0.00
TOTAL***	0.00	31,711.45	0.00	0.00	0.00
TOTAL****	0.00	31,711.45	0.00	0.00	0.00
INSURANCE					
PRODUCER ADMINISTRATION					
GROUP WORKERS' COMP POOL IN					
AWARD AND GRANTS					
PER PA 91-0757 GRP WORKE	68,922.00	68,921.49	0.51	0.00	0.00
TOTAL**	68,922.00	68,921.49	0.51	0.00	0.00
TOTAL***	68,922.00	68,921.49	0.51	0.00	0.00
INSURANCE PREMIUM TAX REFUN					
REFUNDS					
INSURANCE PRIVILEGE TAX	1,276,962.00	1,276,962.00	0.00	0.00	0.00
TOTAL**	1,276,962.00	1,276,962.00	0.00	0.00	0.00

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INSURANCE					
PRODUCER ADMINISTRATION					
INSURANCE PREMIUM TAX REFUN					
REFUNDS					
TOTAL***	1,276,962.00	1,276,962.00	0.00	0.00	0.00
INSURANCE PRODUCER ADMIN					
OPERATIONS					
PERSONAL SERVICES	8,025,000.00	7,184,815.73	840,184.27	321,830.45	0.00
EMPLOYEES' RETIREMENT SY	3,048,500.00	2,735,499.98	313,000.02	122,485.86	0.00
SOCIAL SECURITY	614,000.00	535,380.58	78,619.42	24,460.31	0.00
GROUP INSURANCE	2,645,000.00	2,315,186.69	329,813.31	115,464.54	0.00
CONTRACTUAL SERVICES	1,850,000.00	1,087,540.15	762,459.85	231,616.91	0.00
TRAVEL	145,000.00	93,053.44	51,946.56	15,868.47	0.00
COMMODITIES	23,400.00	15,344.69	8,055.31	7,846.00	0.00
PRINTING	34,800.00	9,020.48	25,779.52	417.43	0.00
EQUIPMENT	52,800.00	32,094.71	20,705.29	7,200.42	0.00
ELECTRONIC DATA PROCESSI	500,000.00	311,137.57	188,862.43	35,237.00	0.00
TELECOMMUNICATIONS SERVI	213,300.00	210,149.24	3,150.76	112,499.36	0.00
OPERATION OF AUTO EQUIPM	9,000.00	8,069.56	930.44	3,772.41	0.00
OPERATIONAL COSTS & EXPE	4,250,000.00	17,699.24	4,232,300.76	658.00	0.00
TOTAL**	21,410,800.00	14,554,992.06	6,855,807.94	999,357.16	0.00
REFUNDS					
REFUNDS	882,000.00	43,393.34	838,606.66	11,330.00	0.00
TOTAL**	882,000.00	43,393.34	838,606.66	11,330.00	0.00
TOTAL***	22,292,800.00	14,598,385.40	7,694,414.60	1,010,687.16	0.00
DEPT OF INSURANCE FED TRUST					
OPERATIONS					
STATES HEALTH INS PRM REV	NO APPROP.	76,009.37	0.00	0.00	0.00
TOTAL**	0.00	76,009.37	0.00	0.00	0.00
TOTAL***	0.00	76,009.37	0.00	0.00	0.00
DEPT OF INSURANCE STATE TRU					
OPERATIONS					
PRGRMS FOR ADVANCE OF MIN	NO APPROP.	316,026.00	0.00	0.00	0.00
TOTAL**	0.00	316,026.00	0.00	0.00	0.00
TOTAL***	0.00	316,026.00	0.00	0.00	0.00
TOTAL****	23,638,684.00	16,336,304.26	7,694,415.11	1,010,687.16	0.00
INSURANCE					
FINANCIAL REGULATION					
INSURANCE FINANCIAL REGULAT					
OPERATIONS					
PERSONAL SERVICES	10,080,000.00	9,320,040.25	759,959.75	464,181.05	0.00
EMPLOYEES' RETIREMENT SY	3,829,100.00	3,548,195.26	280,904.74	176,632.09	0.00
SOCIAL SECURITY	771,500.00	676,674.46	94,825.54	34,393.95	0.00
GROUP INSURANCE	3,036,000.00	2,661,250.21	374,749.79	118,878.33	0.00
CONTRACTUAL SERVICES	1,850,000.00	889,201.33	960,798.67	126,785.95	0.00
TRAVEL	300,000.00	99,657.11	200,342.89	20,266.99	0.00
COMMODITIES	23,400.00	13,430.27	9,969.73	10,036.08	0.00
PRINTING	34,700.00	5,786.57	28,913.43	998.62	0.00
EQUIPMENT	35,700.00	18,327.26	17,372.74	8,477.08	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
INSURANCE					
FINANCIAL REGULATION					
INSURANCE FINANCIAL REGULAT					
OPERATIONS					
ELECTRONIC DATA PROCESSI	500,000.00	158,330.85	341,669.15	51,375.18	0.00
TELECOMMUNICATIONS SERVI	203,500.00	198,896.63	4,603.37	80,428.43	0.00
OPERATION OF AUTO EQUIPM	9,200.00	8,399.91	800.09	20.64	0.00
OPERATIONAL COSTS & EXPE	2,750,000.00	0.00	2,750,000.00	0.00	0.00
TOTAL**	23,423,100.00	17,598,190.11	5,824,909.89	1,092,474.39	0.00
REFUNDS					
REFUNDS	49,000.00	425.53	48,574.47	0.00	0.00
TOTAL**	49,000.00	425.53	48,574.47	0.00	0.00
TOTAL***	23,472,100.00	17,598,615.64	5,873,484.36	1,092,474.39	0.00
TOTAL****	23,472,100.00	17,598,615.64	5,873,484.36	1,092,474.39	0.00
INSURANCE					
PENSION DIVISION					
PUBLIC PENSION REGULATION					
OPERATIONS					
PERSONAL SERVICES	851,000.00	659,497.34	191,502.66	46,198.62	0.00
EMPLOYEES' RETIREMENT SY	323,300.00	250,948.04	72,351.96	17,573.99	0.00
SOCIAL SECURITY	65,200.00	49,086.07	16,113.93	3,456.09	0.00
GROUP INSURANCE	276,000.00	210,759.67	65,240.33	9,787.08	0.00
CONTRACTUAL SERVICES	27,000.00	3,808.00	23,192.00	500.00	0.00
TRAVEL	75,000.00	19,312.24	55,687.76	3,247.08	0.00
COMMODITIES	5,000.00	0.00	5,000.00	0.00	0.00
PRINTING	10,500.00	96.00	10,404.00	0.00	0.00
EQUIPMENT	30,000.00	376.00	29,624.00	0.00	0.00
TELECOMMUNICATIONS SERVI	17,500.00	0.00	17,500.00	0.00	0.00
CONTRACTUAL ACTUARIAL EX	100,000.00	0.00	100,000.00	0.00	0.00
REGULATION/PBLIC PENSION	750,000.00	607,450.00	142,550.00	4,025.00	0.00
TOTAL**	2,530,500.00	1,801,333.36	729,166.64	84,787.86	0.00
TOTAL***	2,530,500.00	1,801,333.36	729,166.64	84,787.86	0.00
TOTAL****	2,530,500.00	1,801,333.36	729,166.64	84,787.86	0.00
INSURANCE					
SENIOR HEALTH INSURANCE					
SENIOR HEALTH INSURANCE PRO					
OPERATIONS					
ADMINISTRATION OF SENIOR	2,316,740.00	2,316,739.11	0.89	0.00	0.00
TOTAL**	2,316,740.00	2,316,739.11	0.89	0.00	0.00
TOTAL***	2,316,740.00	2,316,739.11	0.89	0.00	0.00
TOTAL****	2,316,740.00	2,316,739.11	0.89	0.00	0.00
INSURANCE					
WORKERS' COMPENSATION					
IL WORKERS' COMP COMM OPERA					
OPERATIONS					
COSTS WITH ADMINISTRATIO	950,000.00	450,604.63	499,395.37	20,837.82	0.00
TOTAL**	950,000.00	450,604.63	499,395.37	20,837.82	0.00
TOTAL***	950,000.00	450,604.63	499,395.37	20,837.82	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
INSURANCE					
WORKERS' COMPENSATION					
IL WORKERS' COMP COMM OPERA					
OPERATIONS					
TOTAL****	950,000.00	450,604.63	499,395.37	20,837.82	0.00
INSURANCE					
SHARED SERVICES					
INSURANCE FINANCIAL REGULAT					
OPERATIONS					
SHARED SERVICES CENTER	476,100.00	208,865.59	267,234.41	9,818.69	0.00
TOTAL**	476,100.00	208,865.59	267,234.41	9,818.69	0.00
TOTAL***	476,100.00	208,865.59	267,234.41	9,818.69	0.00
INSURANCE PRODUCER ADMIN					
OPERATIONS					
SHARED SERVICES CENTER	627,200.00	505,450.32	121,749.68	21,778.51	0.00
TOTAL**	627,200.00	505,450.32	121,749.68	21,778.51	0.00
TOTAL***	627,200.00	505,450.32	121,749.68	21,778.51	0.00
TOTAL****	1,103,300.00	714,315.91	388,984.09	31,597.20	0.00
TOTAL*****	54,011,324.00	48,030,772.26	15,185,446.46	9,544,079.92	5,806.84
LABOR					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	4,660,700.00	4,564,190.59	96,509.41	82,366.49	0.00
SOC SEC/MEDICARE CONTRIB	358,100.00	333,511.82	24,588.18	6,181.57	0.00
CONTRACTUAL SERVICES	372,800.00	360,566.60	12,233.40	177,340.08	0.00
TRAVEL	90,800.00	87,372.08	3,427.92	18,884.39	0.00
COMMODITIES	28,800.00	11,086.48	17,713.52	3,388.43	0.00
PRINTING	10,900.00	10,490.54	409.46	4,552.16	0.00
EQUIPMENT	2,000.00	1,450.65	549.35	1,235.66	0.00
ELECTRONIC DATA PROCESSI	55,900.00	31,452.37	24,447.63	30,963.40	0.00
TELECOMMUNICATION	125,300.00	124,734.96	565.04	82,520.58	0.00
OPERATION AUTO EQUIP, SU	2,000.00	1,369.38	630.62	1,369.38	0.00
TOTAL**	5,707,300.00	5,526,225.47	181,074.53	408,802.14	0.00
TOTAL***	5,707,300.00	5,526,225.47	181,074.53	408,802.14	0.00
WAGE THEFT ENFORCEMENT					
OPERATIONS					
CONTRACTUAL SERVICES	5,500.00	0.00	5,500.00	0.00	0.00
TRAVEL	6,000.00	0.00	6,000.00	0.00	0.00
COMMODITIES	5,000.00	0.00	5,000.00	0.00	0.00
PRINTING	1,000.00	0.00	1,000.00	0.00	0.00
EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00
ELECTRONIC DATA PROCESSI	4,000.00	0.00	4,000.00	0.00	0.00
TELECOMMUNICATION	7,500.00	0.00	7,500.00	0.00	0.00
TOTAL**	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL***	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL****	5,737,300.00	5,526,225.47	211,074.53	408,802.14	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
LABOR					
PUBLIC SAFETY					
DEPT OF LABOR FEDERAL PROJE					
OPERATIONS					
FOR ALL COSTS ASSOCIATED	1,590,100.00	1,483,408.67	106,691.33	30,893.32-	2,022.08
TOTAL**	1,590,100.00	1,483,408.67	106,691.33	30,893.32-	2,022.08
TOTAL***	1,590,100.00	1,483,408.67	106,691.33	30,893.32-	2,022.08
FEDERAL INDUSTRIAL SERVICES					
OPERATIONS					
CONTRACTUAL SERVICES	30,000.00	29,700.00	300.00	0.00	0.00
OSHA-CONSULTATION	2,970,000.00	1,713,192.37	1,256,807.63	9,149.02	802.14
TOTAL**	3,000,000.00	1,742,892.37	1,257,107.63	9,149.02	802.14
TOTAL***	3,000,000.00	1,742,892.37	1,257,107.63	9,149.02	802.14
TOTAL****	4,590,100.00	3,226,301.04	1,363,798.96	21,744.30-	2,824.22
LABOR					
FAIR LABOR STANDARDS					
GENERAL REVENUE					
OPERATIONS					
EMPLOYEE CLASSIFICATION	609,200.00	311,944.63	297,255.37	794.77	0.00
TOTAL**	609,200.00	311,944.63	297,255.37	794.77	0.00
TOTAL***	609,200.00	311,944.63	297,255.37	794.77	0.00
CHILD LABOR ENFORCEMENT					
OPERATIONS					
PERSONAL SERVICES	292,300.00	221,853.81	70,446.19	25,333.01-	0.00
STATE CONTRIBUTIONS TO S	111,100.00	93,145.82	17,954.18	66.82	0.00
STATE CONTRIBUTIONS/SOC	22,400.00	16,254.90	6,145.10	1,886.71-	0.00
GROUP INSURANCE	115,000.00	100,111.80	14,888.20	0.00	0.00
CONTRACTUAL SERVICES	7,900.00	4,870.80	3,029.20	361.05	0.00
TRAVEL	17,000.00	6,145.28	10,854.72	1,304.50	0.00
COMMODITIES	15,000.00	1,656.31	13,343.69	141.50	0.00
PRINTING	1,000.00	995.40	4.60	0.00	0.00
EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00
TELECOMMUNICATIONS SERVI	3,000.00	2,347.11	652.89	330.33	0.00
TOTAL**	586,700.00	447,381.23	139,318.77	25,015.52-	0.00
TOTAL***	586,700.00	447,381.23	139,318.77	25,015.52-	0.00
EMPLOYEE CLASSIFICATION					
OPERATIONS					
CONTRACTUAL SERVICES	7,500.00	0.00	7,500.00	0.00	0.00
TRAVEL	11,500.00	0.00	11,500.00	0.00	0.00
COMMODITIES	9,500.00	0.00	9,500.00	0.00	0.00
PRINTING	3,000.00	0.00	3,000.00	0.00	0.00
EQUIPMENT	7,500.00	0.00	7,500.00	0.00	0.00
ELECTRONIC DATA PROCESSI	3,500.00	0.00	3,500.00	0.00	0.00
TELECOMMUNICATIONS SERVI	5,500.00	0.00	5,500.00	0.00	0.00
TOTAL**	48,000.00	0.00	48,000.00	0.00	0.00
TOTAL***	48,000.00	0.00	48,000.00	0.00	0.00
DEPT OF LABOR SPEC STATE TR					
OPERATIONS					
NET PAY CLAIMS MINIMUM WA	NO APPROP.	2,170,550.38	0.00	31,823.84	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
LABOR					
FAIR LABOR STANDARDS					
DEPT OF LABOR SPEC STATE TR					
OPERATIONS					
TOTAL**	0.00	2,170,550.38	0.00	31,823.84	0.00
TOTAL***	0.00	2,170,550.38	0.00	31,823.84	0.00
TOTAL****	1,243,900.00	2,929,876.24	484,574.14	7,603.09	0.00
TOTAL*****	11,571,300.00	11,682,402.75	2,059,447.63	394,660.93	2,824.22
STATE LOTTERY					
OPERATIONS					
STATE LOTTERY					
OPERATIONS					
PERSONAL SERVICES	11,433,300.00	8,545,913.86	2,887,386.14	365,518.27	0.00
EMPLOYEES' RETIREMENT SY	4,343,200.00	3,251,843.01	1,091,356.99	139,112.75	0.00
SOCIAL SECURITY	877,700.00	626,781.28	250,918.72	26,896.94	0.00
GROUP INSURANCE	3,956,000.00	3,040,436.37	915,563.63	130,952.00	0.00
CONTRACTUAL SERVICES	5,685,300.00	2,349,307.36	3,335,992.64	369,268.83	0.00
TRAVEL	135,000.00	56,509.50	78,490.50	5,030.90	0.00
COMMODITIES	50,000.00	36,355.68	13,644.32	713.28	0.00
PRINTING	29,800.00	8,548.45	21,251.55	1,488.90	0.00
EQUIPMENT	450,000.00	5,599.59	444,400.41	0.00	0.00
ELECTRONIC DATA PROCESSI	5,315,400.00	3,375,980.35	1,939,419.65	550,249.20	0.00
TELECOMMUNICATIONS SERVI	964,000.00	196,257.61	767,742.39	29,650.74	0.00
OPERATION OF AUTO EQUIPM	376,000.00	257,367.10	118,632.90	70,476.52	0.00
EXPENSES OF LOTTERY GAME	192,800,000.00	123,493,310.40	69,306,689.60	26,647,310.40	0.00
EXPENSES OF LOTTERY BOAR	8,300.00	1,165.12	7,134.88	0.00	0.00
DEPOSIT INTO CAP PROJECT	NO APPROP.	135,000,000.00	0.00	0.00	0.00
TOTAL**	226,424,000.00	280,245,375.68	81,178,624.32	28,336,668.73	0.00
AWARD AND GRANTS					
PAYMNT/WINNING LOTTERY T	815,000,000.00	459,033,855.09	355,966,144.91	15,885,354.27	0.00
TOTAL**	815,000,000.00	459,033,855.09	355,966,144.91	15,885,354.27	0.00
REFUNDS					
REFUNDS	100,000.00	17,567.04	82,432.96	352.00	0.00
TOTAL**	100,000.00	17,567.04	82,432.96	352.00	0.00
TOTAL***	1,041,524,000.00	739,296,797.81	437,227,202.19	44,222,375.00	0.00
DEFERRED LOTTERY PRIZE WINN					
AWARD AND GRANTS					
PAYMENT PRIZES WINNING TI	NO APPROP.	57,839,434.02	0.00	0.00	0.00
TOTAL**	0.00	57,839,434.02	0.00	0.00	0.00
TOTAL***	0.00	57,839,434.02	0.00	0.00	0.00
TOTAL****	1,041,524,000.00	797,136,231.83	437,227,202.19	44,222,375.00	0.00
STATE LOTTERY					
SHARED SERVICES					
STATE LOTTERY					
OPERATIONS					
SHARED SERVICES CENTER	520,300.00	387,423.90	132,876.10	34,376.11	0.00
TOTAL**	520,300.00	387,423.90	132,876.10	34,376.11	0.00

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STATE LOTTERY					
SHARED SERVICES					
STATE LOTTERY					
OPERATIONS					
TOTAL***	520,300.00	387,423.90	132,876.10	34,376.11	0.00
TOTAL****	520,300.00	387,423.90	132,876.10	34,376.11	0.00
TOTAL*****	1,042,044,300.00	797,523,655.73	437,360,078.29	44,256,751.11	0.00
MILITARY AFFAIRS					
OFFICE OF THE ADJUTANT GENERA					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,559,200.00	1,346,098.52	213,101.48	0.00	0.00
SOC SEC/MEDICARE CONTRIB	119,300.00	100,455.73	18,844.27	0.00	0.00
CONTRACTUAL SERVICES	20,300.00	6,185.02	14,114.98	1,371.24	0.00
TRAVEL	23,000.00	7,393.03	15,606.97	606.61	0.00
COMMODITIES	20,100.00	19,394.04	705.96	9,805.98	0.00
PRINTING	3,600.00	385.00	3,215.00	0.00	0.00
EQUIPMENT	4,900.00	4,580.43	319.57	2,362.98	0.00
ELECTRONIC DATA PROCESSI	28,800.00	22,106.09	6,693.91	3,460.16	0.00
TELECOMMUNICATION	31,400.00	17,334.48	14,065.52	2,822.90	0.00
OPERATION OF AUTO EQUIPM	37,000.00	3,963.86	33,036.14	344.11	0.00
LINCOLNS CHALLENGE	2,200,000.00	2,199,955.36	44.64	0.00	0.00
ST OFFICERS CANDIDATE SC	700.00	0.00	700.00	0.00	0.00
EXPNS/CARE & PRESERVATIO	7,400.00	4,701.49	2,698.51	1,900.18	0.00
EXPENSES/JOINT-USE AGREE	466,500.00	466,500.00	0.00	0.00	0.00
DEPOSIT IL MILTARY FAM R	500,000.00	500,000.00	0.00	0.00	0.00
TOTAL**	5,022,200.00	4,699,053.05	323,146.95	22,674.16	0.00
TOTAL***	5,022,200.00	4,699,053.05	323,146.95	22,674.16	0.00
IL MILITARY FAMILY RELIEF					
AWARD AND GRANTS					
AWARDS AND GRANTS	5,000,000.00	884,500.00	4,115,500.00	6,500.00	0.00
TOTAL**	5,000,000.00	884,500.00	4,115,500.00	6,500.00	0.00
TOTAL***	5,000,000.00	884,500.00	4,115,500.00	6,500.00	0.00
MILITARY AFFAIRS TRUST					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,000,000.00	12,343.22	987,656.78	0.00	0.00
TOTAL**	1,000,000.00	12,343.22	987,656.78	0.00	0.00
TOTAL***	1,000,000.00	12,343.22	987,656.78	0.00	0.00
FEDERAL SUPPORT AGREEMENT R					
OPERATIONS					
LUMP SUMS AND OTHER PURP	6,600,000.00	6,224,487.19	375,512.81	522,680.52	0.00
TOTAL**	6,600,000.00	6,224,487.19	375,512.81	522,680.52	0.00
AWARD AND GRANTS					
REIMB & PMNTS TO BENEFIT	1,200,000.00	227,338.00	972,662.00	20,073.00	0.00
TOTAL**	1,200,000.00	227,338.00	972,662.00	20,073.00	0.00
TOTAL***	7,800,000.00	6,451,825.19	1,348,174.81	542,753.52	0.00
TOTAL****	18,822,200.00	12,047,721.46	6,774,478.54	571,927.68	0.00

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MILITARY AFFAIRS					
FACILITIES OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	5,765,800.00	4,987,601.73	778,198.27	22,517.95	0.00
SOC SEC/MEDICARE CONTRIB	441,100.00	368,686.87	72,413.13	1,722.61	0.00
CONTRACTUAL SERVICES	3,469,800.00	3,234,744.69	235,055.31	545,086.03	4,800.00
COMMODITIES	105,200.00	102,474.56	2,725.44	7,249.98	0.00
EQUIPMENT	84,800.00	82,759.97	2,040.03	7,973.06	0.00
TOTAL**	9,866,700.00	8,776,267.82	1,090,432.18	584,549.63	4,800.00
TOTAL***	9,866,700.00	8,776,267.82	1,090,432.18	584,549.63	4,800.00
IL NATNL GUARD ARMORY CONST					
PERMANENT IMPROVEMENTS					
COSTS/AIR NATIONAL GUARD	500,000.00	31.00	499,969.00	0.00	0.00
LAND ACQUISITION & CONST	91,600.00	0.00	91,600.00	0.00	0.00
TOTAL**	591,600.00	31.00	591,569.00	0.00	0.00
TOTAL***	591,600.00	31.00	591,569.00	0.00	0.00
FEDERAL SUPPORT AGREEMENT R					
OPERATIONS					
LUMP SUMS AND OTHER PURP	13,000,000.00	7,081,565.96	5,918,434.04	907,999.40	0.00
LUMP SUMS AND OTHER PURP	13,268,600.00	10,622,935.14	2,645,664.86	52,607.81	0.00
TOTAL**	26,268,600.00	17,704,501.10	8,564,098.90	960,607.21	0.00
TOTAL***	26,268,600.00	17,704,501.10	8,564,098.90	960,607.21	0.00
IL NAT GUARD ST ACTIVE DUTY					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	36,726,900.00	26,480,799.92	10,246,100.08	1,545,156.84	4,800.00
TOTAL*****	55,549,100.00	38,528,521.38	17,020,578.62	2,117,084.52	4,800.00
HEALTHCARE & FAMILY SERVICES					
PROGRAM ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	18,373,300.00	17,141,113.09	1,232,186.91	711,619.96	0.00
SOC SEC/MEDICARE CONTRIB	1,405,600.00	1,271,250.52	134,349.48	52,871.72	0.00
CONTRACTUAL SERVICES	15,326,500.00	10,636,238.81	4,690,261.19	1,504,778.82	0.00
TRAVEL	125,000.00	100,821.87	24,178.13	28,065.70	0.00
COMMODITIES	306,300.00	161,069.43	145,230.57	16,852.08	0.00
PRINTING	519,400.00	259,524.37	259,875.63	24,708.51	0.00
EQUIPMENT	125,000.00	56,170.13	68,829.87	23,328.00	0.00
TELECOMMUNICATION	1,100,000.00	966,912.01	133,087.99	343,524.11	0.00
OPERATION OF AUTO EQUIPM	62,500.00	50,936.70	11,563.30	14,421.52	0.00
TOTAL**	37,343,600.00	30,644,036.93	6,699,563.07	2,720,170.42	0.00
TOTAL***	37,343,600.00	30,644,036.93	6,699,563.07	2,720,170.42	0.00
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
REGULAR POSITIONS	276,100.00	132,909.17	143,190.83	9,551.00	0.00
STATE CONTRIBUTIONS TO S	104,900.00	50,527.94	54,372.06	3,631.72	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HEALTHCARE & FAMILY SERVICES					
PROGRAM ADMINISTRATION					
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
SOC SEC/MEDICARE CONTRIB	21,100.00	9,666.79	11,433.21	693.66	0.00
FOR GROUP INSURANCE	84,300.00	57,105.35	27,194.65	4,018.45	0.00
CONTRACTUAL SERVICES	10,900.00	0.00	10,900.00	0.00	0.00
COMMODITIES	800.00	0.00	800.00	0.00	0.00
PRINTING	600.00	0.00	600.00	0.00	0.00
TELECOMMUNICATION	1,900.00	0.00	1,900.00	0.00	0.00
COSTS/INFO TECH INFRASTR	26,210,300.00	2,956,582.26	23,253,717.74	1,363,393.60	0.00
TOTAL**	26,710,900.00	3,206,791.51	23,504,108.49	1,381,288.43	0.00
TOTAL***	26,710,900.00	3,206,791.51	23,504,108.49	1,381,288.43	0.00
TOTAL****	64,054,500.00	33,850,828.44	30,203,671.56	4,101,458.85	0.00
HEALTHCARE & FAMILY SERVICES					
INSPECTOR GENERAL					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	5,937,700.00	5,010,859.46	926,840.54	228,762.16	0.00
SOC SEC/MEDICARE CONTRIB	454,200.00	371,550.33	82,649.67	17,019.87	0.00
CONTRACTUAL SERVICES	1,619,900.00	944,226.48	675,673.52	242,590.75	0.00
TRAVEL	27,500.00	18,588.01	8,911.99	2,210.75	0.00
EQUIPMENT	12,800.00	12,375.13	424.87	118.43	0.00
TOTAL**	8,052,100.00	6,357,599.41	1,694,500.59	490,701.96	0.00
TOTAL***	8,052,100.00	6,357,599.41	1,694,500.59	490,701.96	0.00
LONG TERM CARE PROVIDER					
OPERATIONS					
LUMP SUM, OPERATIONS	300,200.00	246,408.14	53,791.86	19,158.17	0.00
TOTAL**	300,200.00	246,408.14	53,791.86	19,158.17	0.00
TOTAL***	300,200.00	246,408.14	53,791.86	19,158.17	0.00
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
REGULAR POSITIONS	8,892,300.00	7,939,366.12	952,933.88	403,916.15	0.00
STATE EMPLOYEE RETIREMEN	3,377,900.00	3,022,981.93	354,918.07	153,773.43	0.00
SOC SEC/MEDICARE CONTRIB	680,200.00	591,814.59	88,385.41	30,487.96	0.00
EMPLOYER CONTRB GRP INS	2,748,600.00	2,194,785.39	553,814.61	105,273.63	0.00
CONTRACTUAL SERVICES	2,394,200.00	1,086,281.36	1,307,918.64	285,499.34	0.00
TRAVEL	73,500.00	0.00	73,500.00	0.00	0.00
COMMODITIES	7,100.00	47.00	7,053.00	0.00	0.00
PRINTING	5,600.00	0.00	5,600.00	0.00	0.00
EQUIPMENT	129,700.00	0.00	129,700.00	0.00	0.00
TELECOMMUNICATIONS SERVI	30,600.00	0.00	30,600.00	0.00	0.00
TOTAL**	18,339,700.00	14,835,276.39	3,504,423.61	978,950.51	0.00
TOTAL***	18,339,700.00	14,835,276.39	3,504,423.61	978,950.51	0.00
TOTAL****	26,692,000.00	21,439,283.94	5,252,716.06	1,488,810.64	0.00
HEALTHCARE & FAMILY SERVICES					
CHILD SUPPORT ENFORCEMENT					
GENERAL REVENUE					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HEALTHCARE & FAMILY SERVICES					
CHILD SUPPORT ENFORCEMENT					
GENERAL REVENUE					
OPERATIONS					
INTERFUND CASH TRANSFERS	29,938,800.00	29,938,800.00	0.00	0.00	0.00
TOTAL**	29,938,800.00	29,938,800.00	0.00	0.00	0.00
TOTAL***	29,938,800.00	29,938,800.00	0.00	0.00	0.00
CHILD SUPPORT ADMINISTRATIV					
OPERATIONS					
REGULAR POSITIONS	63,902,900.00	58,600,364.23	5,302,535.77	2,521,855.32	0.00
STATE PAID RETIREMENT CO	60,700.00	23,631.49	37,068.51	797.21	0.00
STATE EMPLOYEE RETIREMEN	24,274,800.00	22,294,655.80	1,980,144.20	963,760.86	0.00
SOC SEC/MEDICARE CONTRIB	4,722,400.00	4,334,584.27	387,815.73	186,981.86	0.00
EMPLOYER CONTRB GRP INS	22,678,000.00	20,609,418.00	2,068,582.00	947,831.00	0.00
CONTRACTUAL SERVICES	64,681,900.00	49,654,593.85	15,027,306.15	10,589,880.16	244.00
TRAVEL	500,000.00	341,834.41	158,165.59	74,009.19	0.00
COMMODITIES	286,000.00	96,755.47	189,244.53	8,958.69	0.00
PRINTING	222,500.00	124,847.70	97,652.30	12,194.65	0.00
EQUIPMENT	600,000.00	149,784.62	450,215.38	133,936.23	0.00
TELECOMMUNICATION	3,839,400.00	3,012,639.12	826,760.88	867,304.30	0.00
LUMP SUMS AND OTHER PURP	900,000.00	324,309.18	575,690.82	39,431.91	0.00
LUMP SUM, OPERATIONS	10,800,000.00	6,924,901.08	3,875,098.92	1,211,208.51	0.00
LUMP SUMS AND OTHER PURP	12,843,200.00	9,121,391.40	3,721,808.60	1,520,196.48	0.00
TOTAL**	210,311,800.00	175,613,710.62	34,698,089.38	19,078,346.37	244.00
TOTAL***	210,311,800.00	175,613,710.62	34,698,089.38	19,078,346.37	244.00
CHILD SUPPORT ENFORCE TRUST					
OPERATIONS					
FUND TRANSFER	NO APPROP.	533,336.91	0.00	95,606.71	0.00
INTEREST PENALTY INCOME T	NO APPROP.	690.16	0.00	282.95	0.00
CHILD SPPRT INTEREST TO C	NO APPROP.	5,226,485.04	0.00	5,937.52	0.00
TOTAL**	0.00	5,760,512.11	0.00	101,827.18	0.00
AWARD AND GRANTS					
REDIRECT TANF EXCESS	NO APPROP.	2,429,870.89	0.00	25,866.40	0.00
REDIRECT OUT OF STATE TAN	NO APPROP.	7,419,370.56	0.00	1,827.52	0.00
REDIRECT ILLINOIS NON ASS	NO APPROP.	109,114,262.88	0.00	266,606.18	0.00
REDIRECT NON STATE NON AS	NO APPROP.	47,347,643.16	0.00	77,028.46	0.00
PASS THROUGH TO TANF CLIE	NO APPROP.	1,000.00	0.00	50.00	0.00
TOTAL**	0.00	166,312,147.49	0.00	371,378.56	0.00
REFUNDS					
REFUNDS TANF OFFSET	NO APPROP.	2,344,746.61	0.00	12,148.33-	0.00

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HEALTHCARE & FAMILY SERVICES					
CHILD SUPPORT ENFORCEMENT					
CHILD SUPPORT ENFORCE TRUST					
REFUNDS					
STATE REFUNDS TANF OFFSET	NO APPROP.	901,146.42	0.00	5,979.44-	0.00
COURT/3RD PARTY REFUNDS	NO APPROP.	810,024.46	0.00	4,101.19	0.00
REFUNDS NA OFFSET	NO APPROP.	35,076.53	0.00	0.00	0.00
STATE REFUNDS NA OFFSET	NO APPROP.	17,011.00	0.00	0.00	0.00
NON HFS COLLECTION REFUND	NO APPROP.	2,690,710.17	0.00	9,321.36	0.00
REFUNDS IRS RESPONSIBLE R	NO APPROP.	4,431.71	0.00	0.00	0.00
REFUND STATE OFFSET	NO APPROP.	672.29	0.00	0.00	0.00
REIMBURSE DCFS TITLE IV-E	NO APPROP.	2,787,355.09	0.00	192,734.52	0.00
REFUND NON STATE TANF	NO APPROP.	411.48	0.00	110.40	0.00
REFUND NON STATE NA	NO APPROP.	60,209.97	0.00	0.00	0.00
TOTAL**	0.00	9,651,795.73	0.00	188,139.70	0.00
TOTAL***	0.00	181,724,455.33	0.00	661,345.44	0.00
TOTAL****	240,250,600.00	387,276,965.95	34,698,089.38	19,739,691.81	244.00
HEALTHCARE & FAMILY SERVICES					
ATTORNEY GEN REPRESENTATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,556,000.00	1,230,568.05	325,431.95	48,575.00	0.00
STATE PAID RETIREMENT CO	26,600.00	10,116.29	16,483.71	340.06	0.00
SOC SEC/MEDICARE CONTRIB	119,000.00	89,583.57	29,416.43	3,590.48	0.00
CONTRACTUAL SERVICES	292,400.00	146,546.74	145,853.26	16,563.30	0.00
TRAVEL	8,000.00	5,971.98	2,028.02	877.50	0.00
EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00
TOTAL**	2,005,500.00	1,482,786.63	522,713.37	69,946.34	0.00
TOTAL***	2,005,500.00	1,482,786.63	522,713.37	69,946.34	0.00
TOTAL****	2,005,500.00	1,482,786.63	522,713.37	69,946.34	0.00
HEALTHCARE & FAMILY SERVICES					
PA RECOVERY TRUST OPERATIONS					
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
REGULAR POSITIONS	8,986,800.00	8,305,108.57	681,691.43	341,768.15	0.00
STATE EMPLOYEE RETIREMEN	3,413,800.00	3,161,296.84	252,503.16	130,069.34	0.00
SOC SEC/MEDICARE CONTRIB	687,500.00	613,773.47	73,726.53	24,962.17	0.00
EMPLOYER CONTRB GRP INS	2,898,000.00	2,611,415.19	286,584.81	108,870.17	0.00
CONTRACTUAL SERVICES	24,845,800.00	9,713,988.72	15,131,811.28	1,727,943.53	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HEALTHCARE & FAMILY SERVICES					
PA RECOVERY TRUST OPERATIONS					
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
TRAVEL	100,000.00	47,662.01	52,337.99	6,231.83	0.00
COMMODITIES	27,000.00	7,979.91	19,020.09	161.70	0.00
PRINTING	10,000.00	925.37	9,074.63	479.52	0.00
EQUIPMENT	1,250,000.00	0.00	1,250,000.00	0.00	0.00
TELECOMMUNICATION	190,000.00	57,412.58	132,587.42	13,606.07	0.00
FEDERAL SHARE TO GRF	NO APPROP.	414,290,080.00	0.00	33,944,235.00	0.00
EARLY INTERVENTION DUE DH	NO APPROP.	57,923.96	0.00	57,923.96	0.00
TOTAL**	42,408,900.00	438,867,566.62	17,889,337.34	36,356,251.44	0.00
AWARD AND GRANTS					
CORE MEDICAID ADMIN EXP-U	NO APPROP.	1,851,632.00	0.00	489,256.00	0.00
LOCAL GOVT/SERVICE TO REC	NO APPROP.	34,588,803.08	0.00	11,915,565.28	0.00
TOTAL**	0.00	36,440,435.08	0.00	12,404,821.28	0.00
REFUNDS					
REFUND OF TPL RECOVERIES	NO APPROP.	789,758.12	0.00	5,627.28	0.00
REFUND OF NON-TPL RECOVER	NO APPROP.	224,047.28	0.00	7.25	0.00
TOTAL**	0.00	1,013,805.40	0.00	5,634.53	0.00
TOTAL***	42,408,900.00	476,321,807.10	17,889,337.34	48,766,707.25	0.00
TOTAL****	42,408,900.00	476,321,807.10	17,889,337.34	48,766,707.25	0.00
HEALTHCARE & FAMILY SERVICES					
MEDICAL					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	35,738,200.00	33,338,741.87	2,399,458.13	1,422,076.90	0.00
SOC SEC/MEDICARE CONTRIB	2,733,900.00	2,477,760.53	256,139.47	106,307.79	0.00
CONTRACTUAL SERVICES	4,554,000.00	3,788,565.76	765,434.24	498,125.42	0.00
TRAVEL	330,000.00	216,137.23	113,862.77	30,082.23	0.00
EQUIPMENT	40,000.00	26,245.27	13,754.73	2,413.16	0.00
TELECOMMUNICATION	1,000,000.00	999,939.16	60.84	326,822.17	0.00
MEDICAL MANAGEMENT SERVI	785,300.00	657,126.77	128,173.23	29,166.28	0.00
ELECTRONIC MEDICAID CLIE	1,296,300.00	700,070.28	596,229.72	28,262.05	0.00
FOR MEDICAL DATA WAREHOU	3,700,100.00	3,530,225.25	169,874.75	0.00	0.00
DEPOSIT HLTHCARE PROV RE	151,000,000.00	151,000,000.00	0.00	0.00	0.00
DEPOSIT HELTHCRE PROV RE	130,000,000.00	130,000,000.00	0.00	0.00	0.00
TOTAL**	331,177,800.00	326,734,812.12	4,442,987.88	2,443,256.00	0.00
AWARD AND GRANTS					
PHYSICIANS MEDICAL ASSIS	782,356,800.00	782,256,690.33	100,109.67	194,688.76	33,163.30
DENTISTS MEDICAL ASSISTA	233,021,900.00	233,013,964.86	7,935.14	3,137,177.60	0.00

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HEALTHCARE & FAMILY SERVICES					
MEDICAL					
GENERAL REVENUE					
AWARD AND GRANTS					
OPTOMETRISTS MEDICAL ASS	38,816,600.00	38,814,159.80	2,440.20	5,596,454.85	0.00
PODIATRISTS MEDICAL ASSI	2,913,200.00	2,912,798.21	401.79	8,432.48	0.00
CHIROPRACTORS MEDICAL AS	464,900.00	439,662.80	25,237.20	386.90	0.00
FOR HOSPITAL IN-PATIENT	2,634,884,666.00	2,634,829,344.21	55,321.79	4,497,724.08	0.00
FOR FEDERALLY DEFINED IN	104,365,800.00	104,248,511.48	117,288.52	2,291,347.15	144,932.98
SUPPORTIVE LIVING FACILI	115,723,300.00	115,391,906.90	331,393.10	335,554.38	0.00
ALL OTHER SKILLED, INTER	802,470,740.00	799,815,115.04	2,655,624.96	2,635,688.71-	248,263.30-
FOR COMMUNITY HEALTH CEN	302,410,800.00	290,846,089.44	11,564,710.56	23,463,968.18	761,958.44
FOR HOSPICE CARE	64,212,100.00	64,212,032.91	67.09	209,683.97	0.00
FOR INDEPENDENT LABORATO	38,687,566.00	38,687,343.58	222.42	215.14-	0.00
HOME HEALTH CARE, THERAP	89,452,800.00	89,446,116.77	6,683.23	12,765,977.15	108,214.08
FOR APPLIANCES	54,672,000.00	54,670,532.94	1,467.06	4,026.41	1.72
FOR TRANSPORTATION	47,692,568.00	47,691,882.55	685.45	2,733.23	607.76
FOR MEDICARE PART A PREM	16,422,400.00	0.00	16,422,400.00	0.00	0.00
MEDICARE PART B PREMIUMS	25,063,900.00	0.00	25,063,900.00	0.00	0.00
FOR MEDICARE PART B PREM	243,261,300.00	0.00	243,261,300.00	0.00	0.00
CHRONIC RENAL DISEASE ME	248,600.00	226,548.30	22,051.70	27,989.72	0.00
HEMOPHILIA MEDICAL CARE	7,993,300.00	7,993,298.68	1.32	1.20-	0.00
SEXUAL ASSAULT VICTIMS M	518,000.00	497,173.44	20,826.56	35,807.12	0.00
GRANTS TO ALTGELD CLINIC	400,000.00	400,000.00	0.00	0.00	0.00
FOR PRESCRIBED DRUGS ASS	540,607,900.00	540,601,295.40	6,604.60	2,224,874.98	102,895.12
OTHER RELATED MEDICAL SE	138,662,300.00	136,796,863.75	1,865,436.25	23,272,168.96	1,143,049.64
FOR HMO'S/MANAGED CARE E	263,966,160.00	263,966,159.79	0.21	0.00	0.00
FOR DIV OF SPECIALIZED C	42,043,600.00	42,043,598.12	1.88	0.00	0.00
CHILDREN'S HEALTH INSURA	6,695,700.00	4,907,209.20	1,788,490.80	3,074,852.36	0.00
TOTAL**	6,598,028,900.00	6,294,708,298.50	303,320,601.50	78,507,943.23	2,046,559.74
REFUNDS					
FOR REFUNDS OF PREMIUM P	265,200.00	257,718.18	7,481.82	27,875.42	0.00
TOTAL**	265,200.00	257,718.18	7,481.82	27,875.42	0.00
TOTAL***	6,929,471,900.00	6,621,700,828.80	307,771,071.20	80,979,074.65	2,046,559.74
CARE PROV FOR PERSONS WITH					
OPERATIONS					
ADMINISTRATIVE EXPENDITU	150,200.00	146,034.94	4,165.06	6,237.19	0.00
TOTAL**	150,200.00	146,034.94	4,165.06	6,237.19	0.00
REFUNDS					
FOR REFUNDS OF OVERPAYME	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL**	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL***	1,150,200.00	146,034.94	1,004,165.06	6,237.19	0.00
COUNTY PROVIDER TRUST					
OPERATIONS					
FOR ADMINISTRATIVE EXPEN	12,000,000.00	2,830,875.34	9,169,124.66	596,126.23	0.00
TOTAL**	12,000,000.00	2,830,875.34	9,169,124.66	596,126.23	0.00
AWARD AND GRANTS					
FOR MEDICAL SERVICES	1,981,119,000.00	1,383,564,575.55	597,554,424.45	8,417,469.15	0.00
TOTAL**	1,981,119,000.00	1,383,564,575.55	597,554,424.45	8,417,469.15	0.00
REFUNDS					
FOR REFUNDS OF OVERPAYME	1,000,000.00	0.00	1,000,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HEALTHCARE & FAMILY SERVICES					
MEDICAL					
COUNTY PROVIDER TRUST					
REFUNDS					
TOTAL**	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL***	1,994,119,000.00	1,386,395,450.89	607,723,549.11	9,013,595.38	0.00
DRUG REBATE FUND					
AWARD AND GRANTS					
MEDICAL ASSISTANCE	845,000,000.00	796,534,037.59	48,465,962.41	50,570,043.54	0.00
TOTAL**	845,000,000.00	796,534,037.59	48,465,962.41	50,570,043.54	0.00
TOTAL***	845,000,000.00	796,534,037.59	48,465,962.41	50,570,043.54	0.00
ELECTRONIC HEALTH RECORD					
AWARD AND GRANTS					
PAYMENTS HEALTH CARE PRO	215,000,000.00	203,189,202.38	11,810,797.62	36,775,946.38	16,000,848.68
TOTAL**	215,000,000.00	203,189,202.38	11,810,797.62	36,775,946.38	16,000,848.68
TOTAL***	215,000,000.00	203,189,202.38	11,810,797.62	36,775,946.38	16,000,848.68
FY12 HOSPITAL RELIEF					
AWARD AND GRANTS					
FOR HOSPITALS	280,000,000.00	279,610,479.80	389,520.20	0.00	0.00
TOTAL**	280,000,000.00	279,610,479.80	389,520.20	0.00	0.00
TOTAL***	280,000,000.00	279,610,479.80	389,520.20	0.00	0.00
HEALTHCARE PROVIDER RELIEF					
AWARD AND GRANTS					
MED ASSIST BILL PROCESSI	1,000,000,000.00	999,949,878.88	50,121.12	36,100.81-	21,171,697.23
MEDICAL ASSISTANCE PROVI	2,135,000,000.00	2,019,211,433.68	115,788,566.32	512,769,633.53	23,052,670.21
TOTAL**	3,135,000,000.00	3,019,161,312.56	115,838,687.44	512,733,532.72	44,224,367.44
TOTAL***	3,135,000,000.00	3,019,161,312.56	115,838,687.44	512,733,532.72	44,224,367.44
HOSPITAL PROVIDER					
AWARD AND GRANTS					
FOR HOSPITALS	2,205,000,000.00	1,525,617,311.21	679,382,688.79	1,498,226.75	0.00
TOTAL**	2,205,000,000.00	1,525,617,311.21	679,382,688.79	1,498,226.75	0.00
REFUNDS					
FOR REFUNDS OF OVERPAYME	5,000,000.00	0.00	5,000,000.00	0.00	0.00
TOTAL**	5,000,000.00	0.00	5,000,000.00	0.00	0.00
TOTAL***	2,210,000,000.00	1,525,617,311.21	684,382,688.79	1,498,226.75	0.00
JUVENILE REHAB SERV MEDICAI					
AWARD AND GRANTS					
GRANT TO DEPT OF JUVENIL	4,000,000.00	188,731.65	3,811,268.35	16,191.72	0.00
TOTAL**	4,000,000.00	188,731.65	3,811,268.35	16,191.72	0.00
TOTAL***	4,000,000.00	188,731.65	3,811,268.35	16,191.72	0.00
LONG TERM CARE PROVIDER					
OPERATIONS					
ADMINISTRATIVE EXPENDITU	1,630,200.00	714,022.76	916,177.24	28,686.22	0.00
TOTAL**	1,630,200.00	714,022.76	916,177.24	28,686.22	0.00
AWARD AND GRANTS					
FOR SKILLED,INTERMEDIATE	1,010,000,000.00	509,466,764.85	500,533,235.15	50,087,192.02	0.00
TOTAL**	1,010,000,000.00	509,466,764.85	500,533,235.15	50,087,192.02	0.00
REFUNDS					
FOR REFUNDS OR OVERPAYME	2,750,000.00	289,518.70	2,460,481.30	62,946.00	0.00
TOTAL**	2,750,000.00	289,518.70	2,460,481.30	62,946.00	0.00
TOTAL***	1,014,380,200.00	510,470,306.31	503,909,893.69	50,178,824.24	0.00
MEDICAID BUY IN PROGRAM REV					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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HEALTHCARE & FAMILY SERVICES					
MEDICAL					
MEDICAID BUY IN PROGRAM REV					
AWARD AND GRANTS					
MEDICAL ASSISTANCE	450,000.00	357,614.07	92,385.93	21,297.30	0.00
TOTAL**	450,000.00	357,614.07	92,385.93	21,297.30	0.00
TOTAL***	450,000.00	357,614.07	92,385.93	21,297.30	0.00
MEDICAL INTERAGENCY PROGRAM					
AWARD AND GRANTS					
MEDICAL ASSISTANCE PAYME	60,000,000.00	59,920,904.54	79,095.46	9,131,971.23	2,441,129.82
TOTAL**	60,000,000.00	59,920,904.54	79,095.46	9,131,971.23	2,441,129.82
TOTAL***	60,000,000.00	59,920,904.54	79,095.46	9,131,971.23	2,441,129.82
MEDICAL SPECIAL PURPOSE TRU					
OPERATIONS					
FOR MEDICAL DEMONSTRATIO	10,500,000.00	2,896,214.56	7,603,785.44	423,443.49	0.00
TOTAL**	10,500,000.00	2,896,214.56	7,603,785.44	423,443.49	0.00
AWARD AND GRANTS					
ELIGIBLE VERIFY & ENROLL	50,000,000.00	44,500,043.93	5,499,956.07	12,033,982.46	26,188.99
TOTAL**	50,000,000.00	44,500,043.93	5,499,956.07	12,033,982.46	26,188.99
TOTAL***	60,500,000.00	47,396,258.49	13,103,741.51	12,457,425.95	26,188.99
MONEY FOLLOWS PRSN BDGT TRN					
AWARD AND GRANTS					
SUPPORT OF FEDERALLY-APP	11,000,000.00	1,987,283.62	9,012,716.38	416,108.21	0.00
TOTAL**	11,000,000.00	1,987,283.62	9,012,716.38	416,108.21	0.00
TOTAL***	11,000,000.00	1,987,283.62	9,012,716.38	416,108.21	0.00
PROVIDER INQUIRY TRUST					
AWARD AND GRANTS					
EXPENSES FOR PROVIDING A	2,500,000.00	653,723.52	1,846,276.48	64,536.79	0.00
TOTAL**	2,500,000.00	653,723.52	1,846,276.48	64,536.79	0.00
TOTAL***	2,500,000.00	653,723.52	1,846,276.48	64,536.79	0.00
SPECIAL ED MEDICAID MATCHIN					
AWARD AND GRANTS					
GRANTS TO LOCAL EDUCATIO	200,000,000.00	175,258,677.49	24,741,322.51	56,203,538.51	11,468,859.79
TOTAL**	200,000,000.00	175,258,677.49	24,741,322.51	56,203,538.51	11,468,859.79
TOTAL***	200,000,000.00	175,258,677.49	24,741,322.51	56,203,538.51	11,468,859.79
TOBACCO SETTLEMENT RECOVERY					
AWARD AND GRANTS					
MEDICAL ASSISTANCE	200,600,000.00	200,598,980.96	1,019.04	88,355.78	0.00
TOTAL**	200,600,000.00	200,598,980.96	1,019.04	88,355.78	0.00
TOTAL***	200,600,000.00	200,598,980.96	1,019.04	88,355.78	0.00
TRAUMA CENTER					
AWARD AND GRANTS					
FOR ADJUSTMENT PAYMENTS	15,000,000.00	10,144,196.66	4,855,803.34	2,767,719.89	0.00
TOTAL**	15,000,000.00	10,144,196.66	4,855,803.34	2,767,719.89	0.00
TOTAL***	15,000,000.00	10,144,196.66	4,855,803.34	2,767,719.89	0.00
UNIVERSITY OF IL HOSPITAL S					
AWARD AND GRANTS					
TO REIMBURSE U OF I HOSP	375,000,000.00	270,904,950.74	104,095,049.26	22,570,841.81	0.00
TOTAL**	375,000,000.00	270,904,950.74	104,095,049.26	22,570,841.81	0.00
TOTAL***	375,000,000.00	270,904,950.74	104,095,049.26	22,570,841.81	0.00
PUBLIC AID RECOVERIES TRUST					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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HEALTHCARE & FAMILY SERVICES					
MEDICAL					
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
PERSONAL SERVICES	6,027,900.00	3,980,028.72	2,047,871.28	211,822.60	0.00
STATE CONTRIBUTIONS TO S	2,289,900.00	1,513,634.75	776,265.25	80,550.79	0.00
STATE CONTRIBUTIONS TO S	461,200.00	293,978.85	167,221.15	15,704.86	0.00
GROUP INSURANCE	2,047,100.00	1,233,394.50	813,705.50	63,698.35	0.00
CONTRACTUAL SERVICES	39,273,400.00	21,825,375.44	17,448,024.56	7,982,266.18	0.00
COMMODITIES	5,300.00	0.00	5,300.00	0.00	0.00
PRINTING	3,500.00	0.00	3,500.00	0.00	0.00
EQUIPMENT	128,000.00	0.00	128,000.00	0.00	0.00
TELECOMMUNICATIONS SERVI	22,400.00	0.00	22,400.00	0.00	0.00
MEDICAL DATA WAREHOUSE	6,259,100.00	5,986,767.84	272,332.16	1,598,172.34	0.00
FOR DEPOSIT INTO MEDICAL	500,000.00	500,000.00	0.00	0.00	0.00
TOTAL**	57,017,800.00	35,333,180.10	21,684,619.90	9,952,215.12	0.00
REFUNDS					
TOTAL***	57,017,800.00	35,333,180.10	21,684,619.90	9,952,215.12	0.00
TOTAL****	17,610,189,100.00	15,145,569,466.32	2,464,619,633.68	855,445,683.16	76,207,954.46
HEALTHCARE & FAMILY SERVICES					
EMPLOYEE HEALTH INSURANCE					
GENERAL REVENUE					
OPERATIONS					
PURPOSES OF PAYING CLAIM	36,000,000.00	36,000,000.00	0.00	0.00	0.00
TOTAL**	36,000,000.00	36,000,000.00	0.00	0.00	0.00
TOTAL***	36,000,000.00	36,000,000.00	0.00	0.00	0.00
IL PRESCRIPT DRUG DISCOUNT					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	36,000,000.00	36,000,000.00	0.00	0.00	0.00
HEALTHCARE & FAMILY SERVICES					
FEDERAL STIMULUS - ARRA					
MEDICAL SPECIAL PURPOSE TRU					
AWARD AND GRANTS					
HLTH INFO TECH INITIATIV	30,000,000.00	7,461,817.04	22,538,182.96	2,061,434.42	0.00
TOTAL**	30,000,000.00	7,461,817.04	22,538,182.96	2,061,434.42	0.00
TOTAL***	30,000,000.00	7,461,817.04	22,538,182.96	2,061,434.42	0.00
TOTAL****	30,000,000.00	7,461,817.04	22,538,182.96	2,061,434.42	0.00
TOTAL*****	18,051,600,600.00	16,109,402,955.42	2,575,724,344.35	931,673,732.47	76,208,198.46
PUBLIC HEALTH					
DIRECTORS OFFICE OPERATIONS					
GENERAL REVENUE					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
DIRECTORS OFFICE OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	37,858,700.00	37,701,728.95	156,971.05	4,258,001.74	0.00
SOC SEC/MEDICARE CONTRIB	2,896,250.00	2,791,039.05	105,210.95	321,887.68	0.00
CONTRACTUAL SERVICES	94,700.00	89,591.84	5,108.16	0.00	0.00
TRAVEL	42,400.00	29,885.10	12,514.90	9,726.73	0.00
COMMODITIES	4,100.00	1,978.78	2,121.22	110.03	0.00
PRINTING	1,000.00	226.03	773.97	0.00	0.00
EQUIPMENT	400.00	104.99	295.01	0.00	0.00
TELECOMMUNICATION	39,000.00	37,493.47	1,506.53	1,399.00	0.00
OPERATION OF AUTO EQUIPM	700.00	679.36	20.64	0.00	0.00
TOTAL**	40,937,250.00	40,652,727.57	284,522.43	4,591,125.18	0.00
TOTAL***	40,937,250.00	40,652,727.57	284,522.43	4,591,125.18	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
LUMP SUMS AND OTHER PURP	300,000.00	131,446.95	168,553.05	6,147.95	0.00
OPERATIONAL EXPENSES TO	514,000.00	192,779.55	321,220.45	10,381.06	0.00
TOTAL**	814,000.00	324,226.50	489,773.50	16,529.01	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	1,950,000.00	1,057,809.98	892,190.02	190,396.89	0.00
TOTAL**	1,950,000.00	1,057,809.98	892,190.02	190,396.89	0.00
TOTAL***	2,764,000.00	1,382,036.48	1,381,963.52	206,925.90	0.00
CMS VS AFSCME WAGES TRUST					
OPERATIONS					
COURT ORDERED WAGES	NO APPROP.	2,717,133.77	0.00	3,345.54	0.00
TOTAL**	0.00	2,717,133.77	0.00	3,345.54	0.00
TOTAL***	0.00	2,717,133.77	0.00	3,345.54	0.00
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
EXPENSES/PUBLIC HLTH PRO	750,000.00	614,624.74	135,375.26	69,601.86	0.00
TOTAL**	750,000.00	614,624.74	135,375.26	69,601.86	0.00
TOTAL***	750,000.00	614,624.74	135,375.26	69,601.86	0.00
TOTAL****	44,451,250.00	45,366,522.56	1,801,861.21	4,870,998.48	0.00
PUBLIC HEALTH					
OFFICE OF FINANCE AND ADMIN					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	3,649,050.00	3,648,181.02	868.98	1,069,619.65	0.00
TRAVEL	15,200.00	12,127.94	3,072.06	674.13	0.00
COMMODITIES	51,500.00	40,823.92	10,676.08	3,984.72	0.00
PRINTING	100,400.00	93,114.01	7,285.99	1,175.59	0.00
EQUIPMENT	4,700.00	345.81	4,354.19	0.00	0.00
TELECOMMUNICATION	229,300.00	227,218.31	2,081.69	2,427.55	0.00

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PUBLIC HEALTH					
OFFICE OF FINANCE AND ADMIN					
GENERAL REVENUE					
OPERATIONS					
OPERATION OF AUTO EQUIPM	23,800.00	13,974.85	9,825.15	1,533.39	32.16
LUMP SUMS AND OTHER PURP	100,000.00	98,258.05	1,741.95	0.00	0.00
OPERATIONAL EXPENSES	13,400.00	361.91	13,038.09	0.00	0.00
TOTAL**	4,187,350.00	4,134,405.82	52,944.18	1,079,415.03	32.16
REFUNDS					
OTHER REFUNDS	15,000.00	13,855.45	1,144.55	1,186.45	0.00
TOTAL**	15,000.00	13,855.45	1,144.55	1,186.45	0.00
TOTAL***	4,202,350.00	4,148,261.27	54,088.73	1,080,601.48	32.16
DEATH CERTIFICATE SURCHARGE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	2,500,000.00	1,187,468.51	1,312,531.49	50,836.25	0.00
TOTAL**	2,500,000.00	1,187,468.51	1,312,531.49	50,836.25	0.00
TOTAL***	2,500,000.00	1,187,468.51	1,312,531.49	50,836.25	0.00
IL ADOPT REGISTRY & MED INF					
OPERATIONS					
ADOPTION RGSTRY/MED INFO	125,000.00	0.00	125,000.00	0.00	0.00
TOTAL**	125,000.00	0.00	125,000.00	0.00	0.00
TOTAL***	125,000.00	0.00	125,000.00	0.00	0.00
LEAD POISONING,SCREENING					
OPERATIONS					
OPERATIONAL EXPENSES	110,000.00	0.00	110,000.00	0.00	0.00
TOTAL**	110,000.00	0.00	110,000.00	0.00	0.00
TOTAL***	110,000.00	0.00	110,000.00	0.00	0.00
METABOLIC SCREENING & TREAT					
OPERATIONS					
OPERATIONAL EXPENSES	80,000.00	0.00	80,000.00	0.00	0.00
TOTAL**	80,000.00	0.00	80,000.00	0.00	0.00
TOTAL***	80,000.00	0.00	80,000.00	0.00	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
HOSPITAL CAPITAL INVSTMN	78,384,625.00	19,361,897.50	59,022,727.50	0.00	0.00
TOTAL**	78,384,625.00	19,361,897.50	59,022,727.50	0.00	0.00
TOTAL***	78,384,625.00	19,361,897.50	59,022,727.50	0.00	0.00
MATERNAL & CHILD HLTH SERV					
REFUNDS					
REFUNDS OF FEDERAL GRANT	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL***	5,000.00	0.00	5,000.00	0.00	0.00
PREVENTIVE HEALTH&HLTH SERV					
REFUNDS					
REFUNDS OF FEDERAL GRANT	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL***	5,000.00	0.00	5,000.00	0.00	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
REGULAR POSITIONS	194,500.00	148,076.92	46,423.08	23,241.82	0.00
STATE EMPLOYEE RETIREMEN	73,900.00	56,405.98	17,494.02	8,841.58	0.00

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PUBLIC HEALTH					
OFFICE OF FINANCE AND ADMIN					
PUBLIC HEALTH SERVICES					
OPERATIONS					
SOC SEC/MEDICARE CONTRIB	14,900.00	10,748.64	4,151.36	1,583.14	0.00
EMPLOYER CONTRB GRP INS	46,000.00	43,792.42	2,207.58	7,220.03	0.00
CONTRACTUAL SERVICES	285,000.00	231,122.83	53,877.17	49,593.00	0.00
TRAVEL	20,000.00	189.28	19,810.72	0.00	0.00
COMMODITIES	6,000.00	5,604.08	395.92	0.00	0.00
PRINTING	1,000.00	796.60	203.40	0.00	0.00
EQUIPMENT	295,000.00	0.00	295,000.00	0.00	0.00
TELECOMMUNICATION	400,000.00	59,450.58	340,549.42	42,914.73	0.00
OPERATIONAL EXPENSES	400,000.00	63,130.22	336,869.78	0.00	0.00
TOTAL**	1,736,300.00	619,317.55	1,116,982.45	133,394.30	0.00
REFUNDS					
REFUNDS OF FEDERAL GRANT	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL***	1,811,300.00	619,317.55	1,191,982.45	133,394.30	0.00
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
REGIONAL/CENTRAL OFFICE	571,400.00	542,829.18	28,570.82	139,048.02	0.00
TOTAL**	571,400.00	542,829.18	28,570.82	139,048.02	0.00
TOTAL***	571,400.00	542,829.18	28,570.82	139,048.02	0.00
TOTAL****	87,794,675.00	25,859,774.01	61,934,900.99	1,403,880.05	32.16
PUBLIC HEALTH					
DIVISION OF EDP					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	2,321,900.00	2,319,835.48	2,064.52	411,438.56	0.00
TRAVEL	5,000.00	4,983.10	16.90	3,084.98	0.00
COMMODITIES	2,600.00	1,540.15	1,059.85	0.00	0.00
PRINTING	9,900.00	4,453.62	5,446.38	0.00	0.00
ELECTRONIC DATA PROCESSI	439,000.00	430,986.24	8,013.76	349,106.64	0.00
TELECOMMUNICATION	38,000.00	37,664.09	335.91	163.75	0.00
LUMP SUMS AND OTHER PURP	421,200.00	416,406.23	4,793.77	52,831.50	0.00
LUMP SUMS AND OTHER PURP	150,000.00	95,397.81	54,602.19	50,948.78	0.00
LUMP SUM, OPERATIONS	113,600.00	85,295.05	28,304.95	11,563.47	0.00
TOTAL**	3,501,200.00	3,396,561.77	104,638.23	879,137.68	0.00
TOTAL***	3,501,200.00	3,396,561.77	104,638.23	879,137.68	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,250,000.00	1,167,059.77	82,940.23	92,597.69	0.00
TOTAL**	1,250,000.00	1,167,059.77	82,940.23	92,597.69	0.00
TOTAL***	1,250,000.00	1,167,059.77	82,940.23	92,597.69	0.00
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
LUMP SUMS AND OTHER PURP	150,000.00	143,317.70	6,682.30	0.00	0.00
TOTAL**	150,000.00	143,317.70	6,682.30	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
DIVISION OF EDP					
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
TOTAL***	150,000.00	143,317.70	6,682.30	0.00	0.00
TOTAL****	4,901,200.00	4,706,939.24	194,260.76	971,735.37	0.00
PUBLIC HEALTH					
EPIDEMIOLOGY & HEALTH SYSTEMS					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	32,900.00	28,850.39	4,049.61	8,163.70	0.00
TRAVEL	19,800.00	4,510.75	15,289.25	594.13	0.00
COMMODITIES	1,900.00	1,895.53	4.47	87.54	0.00
PRINTING	200.00	41.00	159.00	0.00	0.00
TELECOMMUNICATION	25,400.00	19,927.38	5,472.62	11,271.36	0.00
LUMP SUMS AND OTHER PURP	1,070,600.00	991,667.07	78,932.93	153,586.33	0.00
LUMP SUMS AND OTHER PURP	159,900.00	158,509.91	1,390.09	10,663.49	0.00
CENTER FOR RURAL HEALTH	300,000.00	256,657.75	43,342.25	51,077.37	0.00
TOTAL**	1,610,700.00	1,462,059.78	148,640.22	235,443.92	0.00
TOTAL***	1,610,700.00	1,462,059.78	148,640.22	235,443.92	0.00
COMMUNITY HEALTH CENTER CAR					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,000,000.00	425,171.94	574,828.06	3,125.00	0.00
TOTAL**	1,000,000.00	425,171.94	574,828.06	3,125.00	0.00
TOTAL***	1,000,000.00	425,171.94	574,828.06	3,125.00	0.00
IL HEALTH FACILITIES PLANNI					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,200,000.00	817,167.52	382,832.48	56,211.04	0.00
LUMP SUMS AND OTHER PURP	1,600,000.00	858,461.76	741,538.24	78,946.97	0.00
TOTAL**	2,800,000.00	1,675,629.28	1,124,370.72	135,158.01	0.00
TOTAL***	2,800,000.00	1,675,629.28	1,124,370.72	135,158.01	0.00
IL STATE PODIATRIC DISCIPLI					
OPERATIONS					
LUMP SUMS AND OTHER PURP	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
LONG TERM CARE PROVIDER					
OPERATIONS					
IDENTIFIED OFFENDERS ASS	2,000,000.00	1,127,629.03	872,370.97	114,621.10	0.00
TOTAL**	2,000,000.00	1,127,629.03	872,370.97	114,621.10	0.00
TOTAL***	2,000,000.00	1,127,629.03	872,370.97	114,621.10	0.00
NURSING DEDICATED & PROFESS					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,200,000.00	1,191,937.01	8,062.99	14,291.50	0.00
TOTAL**	1,200,000.00	1,191,937.01	8,062.99	14,291.50	0.00
TOTAL***	1,200,000.00	1,191,937.01	8,062.99	14,291.50	0.00
REGUL EVAL & BASIC ENFORCEM					
OPERATIONS					

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PUBLIC HEALTH					
EPIDEMIOLOGY & HEALTH SYSTEMS					
REGUL EVAL & BASIC ENFORCEM					
OPERATIONS					
LUMP SUMS AND OTHER PURP	75,000.00	23,933.41	51,066.59	0.00	0.00
TOTAL**	75,000.00	23,933.41	51,066.59	0.00	0.00
TOTAL***	75,000.00	23,933.41	51,066.59	0.00	0.00
TOBACCO SETTLEMENT RECOVERY					
AWARD AND GRANTS					
AWARDS AND GRANTS	1,364,600.00	1,364,596.00	4.00	182,362.80	0.00
TOTAL**	1,364,600.00	1,364,596.00	4.00	182,362.80	0.00
TOTAL***	1,364,600.00	1,364,596.00	4.00	182,362.80	0.00
PREVENTIVE HEALTH&HLTH SERV					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,600,000.00	791,844.70	808,155.30	94,209.06	0.00
TOTAL**	1,600,000.00	791,844.70	808,155.30	94,209.06	0.00
TOTAL***	1,600,000.00	791,844.70	808,155.30	94,209.06	0.00
PUBLIC HEALTH FEDERAL PROJE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	612,000.00	118,913.16	493,086.84	7,940.52	0.00
TOTAL**	612,000.00	118,913.16	493,086.84	7,940.52	0.00
TOTAL***	612,000.00	118,913.16	493,086.84	7,940.52	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
LUMP SUMS AND OTHER PURP	9,710,000.00	6,426,938.64	3,283,061.36	1,487,430.67	0.00
LUMP SUMS AND OTHER PURP	2,000,000.00	1,126,011.25	873,988.75	8,328.79	0.00
LUMP SUMS AND OTHER PURP	300,000.00	181,604.52	118,395.48	1,473.12	0.00
TOTAL**	12,010,000.00	7,734,554.41	4,275,445.59	1,497,232.58	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	450,000.00	72,151.00	377,849.00	0.00	0.00
AWARDS AND GRANTS	900,000.00	419,963.64	480,036.36	0.00	0.00
TOTAL**	1,350,000.00	492,114.64	857,885.36	0.00	0.00
TOTAL***	13,360,000.00	8,226,669.05	5,133,330.95	1,497,232.58	0.00
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,200,000.00	1,001,110.51	198,889.49	333,658.82	0.00
TOTAL**	1,200,000.00	1,001,110.51	198,889.49	333,658.82	0.00
TOTAL***	1,200,000.00	1,001,110.51	198,889.49	333,658.82	0.00
TOTAL****	26,922,300.00	17,409,493.87	9,512,806.13	2,618,043.31	0.00
PUBLIC HEALTH					
OFFICE OF HEALTH PROMOTION					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	25,800.00	4,574.41	21,225.59	823.55-	0.00
TRAVEL	48,500.00	16,203.67	32,296.33	1,183.63	0.00
COMMODITIES	1,400.00	1,261.08	138.92	75.84	0.00
PRINTING	1,500.00	0.00	1,500.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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PUBLIC HEALTH					
OFFICE OF HEALTH PROMOTION					
GENERAL REVENUE					
OPERATIONS					
TELECOMMUNICATION	23,600.00	23,046.89	553.11	4,792.72	0.00
OPERATION OF AUTO EQUIPM	400.00	0.00	400.00	0.00	0.00
SYNDROME(SIDS)PROGRAM	100,000.00	100,000.00	0.00	100,000.00	0.00
TOTAL**	201,200.00	145,086.05	56,113.95	105,228.64	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	1,125,500.00	960,666.70	164,833.30	939,790.93	0.00
IL VIOLENT DEATH REPORTI	86,100.00	86,100.00	0.00	86,100.00	0.00
FOR GRANTS	383,500.00	365,320.00	18,180.00	18,765.00	0.00
TOTAL**	1,595,100.00	1,412,086.70	183,013.30	1,044,655.93	0.00
TOTAL***	1,796,300.00	1,557,172.75	239,127.25	1,149,884.57	0.00
ALZHEIMER'S DISEASE RESEARC					
AWARD AND GRANTS					
AWARDS AND GRANTS	350,000.00	156,692.93	193,307.07	59,579.57	0.00
TOTAL**	350,000.00	156,692.93	193,307.07	59,579.57	0.00
TOTAL***	350,000.00	156,692.93	193,307.07	59,579.57	0.00
AUTOIMMUNE DISEASE RESEARCH					
AWARD AND GRANTS					
GRANTS	45,000.00	0.00	45,000.00	0.00	0.00
TOTAL**	45,000.00	0.00	45,000.00	0.00	0.00
TOTAL***	45,000.00	0.00	45,000.00	0.00	0.00
DIABETES RESEARCH CHECKOFF					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	250,000.00	53,755.50	196,244.50	53,755.50	0.00
TOTAL**	250,000.00	53,755.50	196,244.50	53,755.50	0.00
TOTAL***	250,000.00	53,755.50	196,244.50	53,755.50	0.00
HEALTHY SMILES					
OPERATIONS					
EXPENSES HEALTHY SMILES	250,000.00	236,344.35	13,655.65	10,934.71	0.00
TOTAL**	250,000.00	236,344.35	13,655.65	10,934.71	0.00
TOTAL***	250,000.00	236,344.35	13,655.65	10,934.71	0.00
HEARING INSTRUMENT DISPEN E					
OPERATIONS					
LUMP SUMS AND OTHER PURP	100,000.00	92,792.39	7,207.61	7,278.86	0.00
TOTAL**	100,000.00	92,792.39	7,207.61	7,278.86	0.00
TOTAL***	100,000.00	92,792.39	7,207.61	7,278.86	0.00
METABOLIC SCREENING & TREAT					
OPERATIONS					
LUMP SUM, OPERATIONS	3,144,700.00	2,049,454.86	1,095,245.14	263,383.85	0.00
TOTAL**	3,144,700.00	2,049,454.86	1,095,245.14	263,383.85	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	3,250,000.00	2,206,681.95	1,043,318.05	577,499.33	0.00
MEDICAL/FOOD SUPPLY,FREE	2,000,000.00	1,981,963.87	18,036.13	92,383.08	0.00
TOTAL**	5,250,000.00	4,188,645.82	1,061,354.18	669,882.41	0.00
TOTAL***	8,394,700.00	6,238,100.68	2,156,599.32	933,266.26	0.00
MULTIPLE SCLEROSIS RESEARCH					
AWARD AND GRANTS					

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PUBLIC HEALTH					
OFFICE OF HEALTH PROMOTION					
MULTIPLE SCLEROSIS RESEARCH					
AWARD AND GRANTS					
GRANTS	1,000,000.00	580,513.55	419,486.45	90,494.96	0.00
TOTAL**	1,000,000.00	580,513.55	419,486.45	90,494.96	0.00
TOTAL***	1,000,000.00	580,513.55	419,486.45	90,494.96	0.00
PROSTATE CANCER RESEARCH					
AWARD AND GRANTS					
AWARDS AND GRANTS	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL**	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL***	30,000.00	0.00	30,000.00	0.00	0.00
SPINAL CORD INJURY PARALYSI					
AWARD AND GRANTS					
AWARDS AND GRANTS	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL**	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL***	250,000.00	0.00	250,000.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY					
OPERATIONS					
AMERICAN LUNG ASSOC FOR	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	5,000,000.00	4,748,977.90	251,022.10	1,973,655.21	0.00
AWARDS AND GRANTS	2,000,000.00	2,000,000.00	0.00	306,647.61	0.00
AWARDS & GRANTS - LUMP S	4,000,000.00	3,773,459.07	226,540.93	2,507,529.09	0.00
TOTAL**	11,000,000.00	10,522,436.97	477,563.03	4,787,831.91	0.00
TOTAL***	11,100,000.00	10,522,436.97	577,563.03	4,787,831.91	0.00
MATERNAL & CHILD HLTH SERV					
OPERATIONS					
OPERATIONAL EXPENSES	500,000.00	135,589.23	364,410.77	6,091.42	0.00
TOTAL**	500,000.00	135,589.23	364,410.77	6,091.42	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	495,000.00	249,510.75	245,489.25	68,670.13	0.00
AWARDS AND GRANTS	2,500,000.00	2,375,450.96	124,549.04	1,120,924.85	0.00
TOTAL**	2,995,000.00	2,624,961.71	370,038.29	1,189,594.98	0.00
TOTAL***	3,495,000.00	2,760,550.94	734,449.06	1,195,686.40	0.00
PREVENTIVE HEALTH&HLTH SERV					
OPERATIONS					
EXPENSES OF	1,226,800.00	610,173.47	616,626.53	120,479.21	0.00
TOTAL**	1,226,800.00	610,173.47	616,626.53	120,479.21	0.00
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	1,000,000.00	286,630.54	713,369.46	142,650.37	0.00
TOTAL**	1,000,000.00	286,630.54	713,369.46	142,650.37	0.00
TOTAL***	2,226,800.00	896,804.01	1,329,995.99	263,129.58	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
REGULAR POSITIONS	1,336,300.00	652,389.80	683,910.20	66,454.57	0.00
STATE EMPLOYEE RETIREMEN	507,700.00	248,120.10	259,579.90	25,263.93	0.00
SOC SEC/MEDICARE CONTRIB	102,200.00	48,257.37	53,942.63	5,017.51	0.00
EMPLOYER CONTRB GRP INS	381,000.00	205,135.82	175,864.18	8,183.76	0.00
CONTRACTUAL SERVICES	650,000.00	70,631.86	579,368.14	28,228.27	0.00

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PUBLIC HEALTH					
OFFICE OF HEALTH PROMOTION					
PUBLIC HEALTH SERVICES					
OPERATIONS					
TRAVEL	160,000.00	10,174.62	149,825.38	199.93	0.00
COMMODITIES	13,000.00	3,700.10	9,299.90	307.35	0.00
PRINTING	44,000.00	0.00	44,000.00	0.00	0.00
EQUIPMENT	50,000.00	324.70	49,675.30	222.30	0.00
TELECOMMUNICATION	65,000.00	6,859.77	58,140.23	1,303.87	0.00
TOTAL**	3,309,200.00	1,245,594.14	2,063,605.86	135,181.49	0.00
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	9,530,000.00	5,005,375.59	4,524,624.41	1,578,884.43	0.00
TOTAL**	9,530,000.00	5,005,375.59	4,524,624.41	1,578,884.43	0.00
TOTAL***	12,839,200.00	6,250,969.73	6,588,230.27	1,714,065.92	0.00
DHS PRIVATE RESOURCE					
OPERATIONS					
EXPENSES OF DIABETES RES	2,533,000.00	354,864.47	2,178,135.53	95,730.26	0.00
TOTAL**	2,533,000.00	354,864.47	2,178,135.53	95,730.26	0.00
TOTAL***	2,533,000.00	354,864.47	2,178,135.53	95,730.26	0.00
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
EXPENSES/PUBLIC HEALTH P	1,500,000.00	924,189.26	575,810.74	142,603.04	0.00
TOTAL**	1,500,000.00	924,189.26	575,810.74	142,603.04	0.00
TOTAL***	1,500,000.00	924,189.26	575,810.74	142,603.04	0.00
TOTAL****	46,160,000.00	30,625,187.53	15,534,812.47	10,504,241.54	0.00
PUBLIC HEALTH					
OFFICE OF HEALTH CARE REG					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	252,600.00	250,004.53	2,595.47	82,619.62	0.00
TRAVEL	738,000.00	737,950.65	49.35	92,000.56	0.00
COMMODITIES	11,700.00	7,854.70	3,845.30	0.00	0.00
PRINTING	3,800.00	2,320.45	1,479.55	0.00	0.00
TELECOMMUNICATION	119,800.00	118,547.70	1,252.30	21,008.87	0.00
OPERATION OF AUTO EQUIPM	1,400.00	1,400.00	0.00	222.55	0.00
FOR EXPENSES OF ASSISTED	217,600.00	215,580.11	2,019.89	14,233.95	0.00
TOTAL**	1,344,900.00	1,333,658.14	11,241.86	210,085.55	0.00
TOTAL***	1,344,900.00	1,333,658.14	11,241.86	210,085.55	0.00
ASSIST LIVING & SHARED HOU					
OPERATIONS					
LUMP SUM, OPERATIONS	500,000.00	443,738.65	56,261.35	54,584.40	0.00
TOTAL**	500,000.00	443,738.65	56,261.35	54,584.40	0.00
TOTAL***	500,000.00	443,738.65	56,261.35	54,584.40	0.00
EQUITY IN LNG-TRM CARE QLTY					
AWARD AND GRANTS					
GRANTS TO ASSIST RESIDEN	2,000,000.00	0.00	2,000,000.00	0.00	0.00
TOTAL**	2,000,000.00	0.00	2,000,000.00	0.00	0.00

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PUBLIC HEALTH					
OFFICE OF HEALTH CARE REG					
EQUITY IN LNG-TRM CARE QLTY					
AWARD AND GRANTS					
TOTAL***	2,000,000.00	0.00	2,000,000.00	0.00	0.00
HEALTH FACILITY PLAN REVIEW					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,700,000.00	1,077,612.69	622,387.31	203,704.59	3,009.34
TOTAL**	1,700,000.00	1,077,612.69	622,387.31	203,704.59	3,009.34
TOTAL***	1,700,000.00	1,077,612.69	622,387.31	203,704.59	3,009.34
HOME CARE SERVCS AGY LICENS					
OPERATIONS					
EXPS HOME CARE SVCS LICE	950,000.00	886,449.62	63,550.38	89,848.10	0.00
TOTAL**	950,000.00	886,449.62	63,550.38	89,848.10	0.00
TOTAL***	950,000.00	886,449.62	63,550.38	89,848.10	0.00
HOSPICE					
AWARD AND GRANTS					
AWARDS AND GRANTS	15,000.00	0.00	15,000.00	0.00	0.00
TOTAL**	15,000.00	0.00	15,000.00	0.00	0.00
TOTAL***	15,000.00	0.00	15,000.00	0.00	0.00
LONG TERM CARE MONITOR/RECE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	14,400,000.00	11,241,421.54	3,158,578.46	1,499,014.57	0.00
TOTAL**	14,400,000.00	11,241,421.54	3,158,578.46	1,499,014.57	0.00
TOTAL***	14,400,000.00	11,241,421.54	3,158,578.46	1,499,014.57	0.00
REGUL EVAL & BASIC ENFORCEM					
OPERATIONS					
EXPENSES	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL***	75,000.00	0.00	75,000.00	0.00	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
REGULAR POSITIONS	8,533,000.00	8,326,856.21	206,143.79	766,747.40	0.00
STATE EMPLOYEE RETIREMEN	3,241,500.00	3,167,804.08	73,695.92	291,459.48	0.00
SOC SEC/MEDICARE CONTRIB	653,800.00	621,684.11	32,115.89	58,138.62	0.00
EMPLOYER CONTRB GRP INS	2,345,900.00	2,341,658.86	4,241.14	82,587.57	0.00
CONTRACTUAL SERVICES	800,000.00	724,799.05	75,200.95	194,337.72	0.00
TRAVEL	1,100,000.00	767,922.83	332,077.17	92,701.68	651.79
COMMODITIES	8,200.00	4,603.50	3,596.50	565.00	0.00
PRINTING	10,000.00	2,504.00	7,496.00	0.00	0.00
EQUIPMENT	225,000.00	18,908.25	206,091.75	3,226.00	0.00
TELECOMMUNICATION	48,500.00	4,618.81	43,881.19	0.00	0.00
LUMP SUMS AND OTHER PURP	1,750,000.00	452,090.29	1,297,909.71	46,247.54	0.00
TOTAL**	18,715,900.00	16,433,449.99	2,282,450.01	1,536,011.01	651.79
TOTAL***	18,715,900.00	16,433,449.99	2,282,450.01	1,536,011.01	651.79
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
HLTH CARE FACILITY REGUL	600,000.00	599,999.75	0.25	109,138.33	0.00
TOTAL**	600,000.00	599,999.75	0.25	109,138.33	0.00
TOTAL***	600,000.00	599,999.75	0.25	109,138.33	0.00
TOTAL****	40,300,800.00	32,016,330.38	8,284,469.62	3,702,386.55	3,661.13

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
OFFICE OF HEALTH PROTECTION					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	208,200.00	208,157.48	42.52	140,297.79	0.00
TRAVEL	70,500.00	70,234.26	265.74	16,727.96	0.00
COMMODITIES	6,700.00	4,609.25	2,090.75	2,391.67	0.00
PRINTING	5,700.00	5,297.74	402.26	18.54	0.00
TELECOMMUNICATION	66,900.00	66,897.59	2.41	23,190.59	0.00
OPERATION OF AUTO EQUIPM	6,300.00	6,293.16	6.84	6,258.92	0.00
LUMP SUMS AND OTHER PURP	486,700.00	479,446.48	7,253.52	150,657.86	0.00
LUMP SUMS AND OTHER PURP	324,600.00	323,900.60	699.40	29,973.67	0.00
LUMP SUMS AND OTHER PURP	350,000.00	280,853.19	69,146.81	51,506.39	0.00
U OF I SICKLE CELL CLINI	495,000.00	402,654.32	92,345.68	402,654.32	0.00
FOR DEPOSIT/LEAD POISONI	700,000.00	700,000.00	0.00	0.00	0.00
TOTAL**	2,720,600.00	2,548,344.07	172,255.93	823,677.71	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	4,160,600.00	4,064,247.23	96,352.77	3,974,680.65	0.00
GRANTS TO LOC GOVERNMENT	17,098,500.00	17,098,500.00	0.00	0.00	0.00
TOTAL**	21,259,100.00	21,162,747.23	96,352.77	3,974,680.65	0.00
TOTAL***	23,979,700.00	23,711,091.30	268,608.70	4,798,358.36	0.00
EMERGENCY PUBLIC HEALTH					
OPERATIONS					
LUMP SUMS AND OTHER PURP	5,100,000.00	4,183,657.44	916,342.56	1,220,319.53	0.00
TOTAL**	5,100,000.00	4,183,657.44	916,342.56	1,220,319.53	0.00
TOTAL***	5,100,000.00	4,183,657.44	916,342.56	1,220,319.53	0.00
FACILITY LICENSING					
OPERATIONS					
LUMP SUMS AND OTHER PURP	750,000.00	731,465.83	18,534.17	70,226.79	0.00
TOTAL**	750,000.00	731,465.83	18,534.17	70,226.79	0.00
TOTAL***	750,000.00	731,465.83	18,534.17	70,226.79	0.00
FOOD & DRUG SAFETY					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,400,000.00	1,373,508.79	26,491.21	284,063.34	818.42
TOTAL**	1,400,000.00	1,373,508.79	26,491.21	284,063.34	818.42
TOTAL***	1,400,000.00	1,373,508.79	26,491.21	284,063.34	818.42
IL SCHOOL ASBESTOS ABATEME					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,000,000.00	997,269.50	2,730.50	187,024.96	0.00
TOTAL**	1,000,000.00	997,269.50	2,730.50	187,024.96	0.00
TOTAL***	1,000,000.00	997,269.50	2,730.50	187,024.96	0.00
LEAD POISONING,SCREENING					
OPERATIONS					
LUMP SUMS AND OTHER PURP	2,783,100.00	2,504,571.41	278,528.59	492,269.84	0.00
TOTAL**	2,783,100.00	2,504,571.41	278,528.59	492,269.84	0.00
AWARD AND GRANTS					
GRANTS FOR LEAD POISONIN	1,500,000.00	206,583.50	1,293,416.50	87,542.50	0.00
TOTAL**	1,500,000.00	206,583.50	1,293,416.50	87,542.50	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
OFFICE OF HEALTH PROTECTION					
LEAD POISONING,SCREENING					
AWARD AND GRANTS					
TOTAL***	4,283,100.00	2,711,154.91	1,571,945.09	579,812.34	0.00
PESTICIDE CONTROL					
OPERATIONS					
LUMP SUMS AND OTHER PURP	400,000.00	306,229.97	93,770.03	20,959.96	0.00
TOTAL**	400,000.00	306,229.97	93,770.03	20,959.96	0.00
TOTAL***	400,000.00	306,229.97	93,770.03	20,959.96	0.00
PET POPULATION CONTROL					
OPERATIONS					
LUMP SUMS AND OTHER PURP	250,000.00	183,850.88	66,149.12	6,621.81	0.00
TOTAL**	250,000.00	183,850.88	66,149.12	6,621.81	0.00
TOTAL***	250,000.00	183,850.88	66,149.12	6,621.81	0.00
PLUMBING LICENSURE & PROGRA					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,950,000.00	1,551,067.27	398,932.73	197,692.46	0.00
TOTAL**	1,950,000.00	1,551,067.27	398,932.73	197,692.46	0.00
TOTAL***	1,950,000.00	1,551,067.27	398,932.73	197,692.46	0.00
PRIVATE SEWAGE DISPOSAL PRO					
OPERATIONS					
FOR EXPENSES OF ADMINIST	250,000.00	203,878.51	46,121.49	39,155.59	0.00
TOTAL**	250,000.00	203,878.51	46,121.49	39,155.59	0.00
TOTAL***	250,000.00	203,878.51	46,121.49	39,155.59	0.00
PUBLIC HEALTH WATER PERMIT					
OPERATIONS					
LUMP SUMS AND OTHER PURP	100,000.00	44,922.71	55,077.29	8,775.00	0.00
TOTAL**	100,000.00	44,922.71	55,077.29	8,775.00	0.00
TOTAL***	100,000.00	44,922.71	55,077.29	8,775.00	0.00
SAFE BOTTLED WATER					
OPERATIONS					
LUMP SUMS AND OTHER PURP	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL***	75,000.00	0.00	75,000.00	0.00	0.00
TANNING FACILITY PERMIT					
OPERATIONS					
LUMP SUMS AND OTHER PURP	500,000.00	261,279.23	238,720.77	69,625.59	0.00
TOTAL**	500,000.00	261,279.23	238,720.77	69,625.59	0.00
TOTAL***	500,000.00	261,279.23	238,720.77	69,625.59	0.00
TATOO & BODY PRCNG ESTAB RE					
OPERATIONS					
EXPENSES OF ADMINISTERIN	300,000.00	121,020.00	178,980.00	99,682.50	0.00
TOTAL**	300,000.00	121,020.00	178,980.00	99,682.50	0.00
TOTAL***	300,000.00	121,020.00	178,980.00	99,682.50	0.00
USED TIRE MANAGEMENT					
OPERATIONS					
LUMP SUMS AND OTHER PURP	500,000.00	473,944.09	26,055.91	50,665.13	0.00
TOTAL**	500,000.00	473,944.09	26,055.91	50,665.13	0.00
TOTAL***	500,000.00	473,944.09	26,055.91	50,665.13	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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PUBLIC HEALTH					
OFFICE OF HEALTH PROTECTION					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CLEAR-WIN GRANT PROGRAM	4,007,067.00	1,338,854.91	2,668,212.09	247,002.74	0.00
TOTAL**	4,007,067.00	1,338,854.91	2,668,212.09	247,002.74	0.00
TOTAL***	4,007,067.00	1,338,854.91	2,668,212.09	247,002.74	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
REGULAR POSITIONS	5,410,000.00	4,666,194.40	743,805.60	398,904.88	0.00
STATE EMPLOYEE RETIREMEN	2,055,100.00	1,774,846.32	280,253.68	151,623.56	0.00
SOC SEC/MEDICARE CONTRIB	400,000.00	342,830.71	57,169.29	30,134.92	0.00
EMPLOYER CONTRB GRP INS	1,300,000.00	1,295,882.27	4,117.73	50,615.69	0.00
CONTRACTUAL SERVICES	3,182,800.00	1,513,900.14	1,668,899.86	176,427.88	0.00
TRAVEL	345,700.00	69,768.26	275,931.74	13,740.70	29.00
COMMODITIES	405,000.00	39,878.79	365,121.21	11,702.60	0.00
PRINTING	70,800.00	12,130.50	58,669.50	0.00	0.00
EQUIPMENT	315,000.00	6,079.82	308,920.18	6,079.82	0.00
TELECOMMUNICATION	286,800.00	36,741.04	250,058.96	7,109.37	0.00
OPERATION OF AUTO EQUIPM	40,000.00	6,794.38	33,205.62	1,137.46	0.00
LUMP SUMS AND OTHER PURP	5,750,000.00	4,380,239.11	1,369,760.89	2,033,863.08	0.00
EXPS/SUMMER FOOD INSPECT	45,000.00	45,000.00	0.00	0.00	0.00
TOTAL**	19,606,200.00	14,190,285.74	5,415,914.26	2,881,339.96	29.00
TOTAL***	19,606,200.00	14,190,285.74	5,415,914.26	2,881,339.96	29.00
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
LUMP SUMS AND OTHER PURP	7,200,000.00	841,905.24	6,358,094.76	320,782.91	632.10
TOTAL**	7,200,000.00	841,905.24	6,358,094.76	320,782.91	632.10
TOTAL***	7,200,000.00	841,905.24	6,358,094.76	320,782.91	632.10
TOTAL****	71,651,067.00	53,225,386.32	18,425,680.68	11,082,108.97	1,479.52
PUBLIC HEALTH					
HEALTH PROTECTION: AIDS					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	22,700.00	22,513.03	186.97	0.00	0.00
TRAVEL	11,800.00	5,661.71	6,138.29	522.02	0.00
EXPENSES OF AIDS/HIV EDU	26,022,900.00	25,373,309.54	649,590.46	12,023,511.93	0.00
TOTAL**	26,057,400.00	25,401,484.28	655,915.72	12,024,033.95	0.00
TOTAL***	26,057,400.00	25,401,484.28	655,915.72	12,024,033.95	0.00
AFRICAN-AMERICAN HIV/AIDS R					
AWARD AND GRANTS					
GRANTS AND OTHER EXPENSE	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL**	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL***	1,500,000.00	0.00	1,500,000.00	0.00	0.00
QUALITY OF LIFE ENDOWMENT					
AWARD AND GRANTS					
FOR GRANTS AND EXPENSES	2,400,000.00	1,262,837.21	1,137,162.79	465,786.07	0.00
TOTAL**	2,400,000.00	1,262,837.21	1,137,162.79	465,786.07	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
HEALTH PROTECTION: AIDS					
QUALITY OF LIFE ENDOWMENT					
AWARD AND GRANTS					
TOTAL***	2,400,000.00	1,262,837.21	1,137,162.79	465,786.07	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
EXPS/PREVENTION OF AIDS/	6,250,000.00	5,101,165.87	1,148,834.13	651,703.02	164,011.11
EXPS/SURVEILLANCE PROGRA	1,750,000.00	1,018,322.26	731,677.74	96,427.59	0.00
EXPENSES/RYAN WHITE (CAR	48,000,000.00	44,371,049.37	3,628,950.63	596,027.03	0.00
TOTAL**	56,000,000.00	50,490,537.50	5,509,462.50	1,344,157.64	164,011.11
TOTAL***	56,000,000.00	50,490,537.50	5,509,462.50	1,344,157.64	164,011.11
TOTAL****	85,957,400.00	77,154,858.99	8,802,541.01	13,833,977.66	164,011.11
PUBLIC HEALTH					
SPRINGFIELD LABORATORY					
GENERAL REVENUE					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH					
CARBONDALE LABORATORY					
GENERAL REVENUE					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH					
CHICAGO LABORATORY					
GENERAL REVENUE					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH					
PUBLIC HEALTH LABORATORIES					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	846,400.00	696,971.07	149,428.93	470,837.12	0.00
TRAVEL	21,700.00	16,610.89	5,089.11	3,124.26	0.00
COMMODITIES	268,900.00	160,714.63	108,185.37	60,311.94	0.00
PRINTING	10,800.00	4,628.46	6,171.54	22.36	0.00
EQUIPMENT	400.00	310.79	89.21	0.00	0.00
TELECOMMUNICATION	48,100.00	47,895.16	204.84	125.00	0.00
OPERATION OF AUTO EQUIPM	1,500.00	1,487.47	12.53	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
PUBLIC HEALTH LABORATORIES					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	3,442,000.00	2,424,211.84	1,017,788.16	934,807.64	0.00
TOTAL**	4,639,800.00	3,352,830.31	1,286,969.69	1,469,228.32	0.00
TOTAL***	4,639,800.00	3,352,830.31	1,286,969.69	1,469,228.32	0.00
LEAD POISONING,SCREENING					
OPERATIONS					
FOR EXPENSES INCLUDING R	1,347,100.00	895,647.94	451,452.06	79,723.35	0.00
TOTAL**	1,347,100.00	895,647.94	451,452.06	79,723.35	0.00
TOTAL***	1,347,100.00	895,647.94	451,452.06	79,723.35	0.00
METABOLIC SCREENING & TREAT					
OPERATIONS					
FOR EXPENSES INCLUDING R	9,040,800.00	7,889,523.44	1,151,276.56	1,694,476.77	0.00
TOTAL**	9,040,800.00	7,889,523.44	1,151,276.56	1,694,476.77	0.00
TOTAL***	9,040,800.00	7,889,523.44	1,151,276.56	1,694,476.77	0.00
PUBLIC HEALTH LAB SERVS REV					
OPERATIONS					
FOR EXPENSES INCLUDING R	3,000,000.00	1,244,199.00	1,755,801.00	159,487.59	1,070.37
TOTAL**	3,000,000.00	1,244,199.00	1,755,801.00	159,487.59	1,070.37
TOTAL***	3,000,000.00	1,244,199.00	1,755,801.00	159,487.59	1,070.37
PUBLIC HEALTH SERVICES					
OPERATIONS					
REGULAR POSITIONS	1,628,800.00	339,961.97	1,288,838.03	33,860.50	0.00
STATE EMPLOYEE RETIREMEN	618,800.00	129,239.69	489,560.31	12,876.91	0.00
SOC SEC/MEDICARE CONTRIB	124,600.00	25,150.84	99,449.16	2,516.25	0.00
EMPLOYER CONTRB GRP INS	315,700.00	122,914.18	192,785.82	10,975.49	0.00
CONTRACTUAL SERVICES	535,000.00	169,558.00	365,442.00	0.00	0.00
TRAVEL	27,000.00	2,004.00	24,996.00	2,004.00	0.00
COMMODITIES	1,624,900.00	390,315.98	1,234,584.02	445.00	0.00
PRINTING	10,000.00	0.00	10,000.00	0.00	0.00
EQUIPMENT	500,000.00	79,441.29	420,558.71	0.00	0.00
TELECOMMUNICATION	9,500.00	0.00	9,500.00	0.00	0.00
TOTAL**	5,394,300.00	1,258,585.95	4,135,714.05	62,678.15	0.00
TOTAL***	5,394,300.00	1,258,585.95	4,135,714.05	62,678.15	0.00
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
OFFICE FACILITIES OPER.	2,200,000.00	1,277,952.28	922,047.72	103,349.62	0.00
TOTAL**	2,200,000.00	1,277,952.28	922,047.72	103,349.62	0.00
TOTAL***	2,200,000.00	1,277,952.28	922,047.72	103,349.62	0.00
TOTAL****	25,622,000.00	15,918,738.92	9,703,261.08	3,568,943.80	1,070.37
PUBLIC HEALTH					
WOMENS HEALTH					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	42,500.00	35,458.01	7,041.99	5,719.55	0.00
TRAVEL	22,200.00	7,541.37	14,658.63	1,454.61	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
WOMENS HEALTH					
GENERAL REVENUE					
OPERATIONS					
COMMODITIES	1,300.00	1,300.00	0.00	0.00	0.00
PRINTING	9,100.00	8,083.00	1,017.00	18.50	0.00
EQUIPMENT	100.00	0.00	100.00	0.00	0.00
TELECOMMUNICATION	9,700.00	9,700.00	0.00	0.00	0.00
EXPENSES/FOR CANCER SCRE	15,373,400.00	14,517,591.52	855,808.48	2,647,097.55	0.00
EXPENSES/PROMOTION PROGR	500,000.00	469,129.87	30,870.13	141,329.30	0.00
TOTAL**	15,958,300.00	15,048,803.77	909,496.23	2,795,619.51	0.00
TOTAL***	15,958,300.00	15,048,803.77	909,496.23	2,795,619.51	0.00
CAROLYN ADMS TCKT FOR CURE					
AWARD AND GRANTS					
GRANTS AND RELATED EXPEN	3,000,000.00	160,920.49	2,839,079.51	100,248.04	0.00
TOTAL**	3,000,000.00	160,920.49	2,839,079.51	100,248.04	0.00
TOTAL***	3,000,000.00	160,920.49	2,839,079.51	100,248.04	0.00
P SEVERNS BREAST&CERVICAL C					
AWARD AND GRANTS					
AWARDS AND GRANTS	600,000.00	0.00	600,000.00	0.00	0.00
TOTAL**	600,000.00	0.00	600,000.00	0.00	0.00
TOTAL***	600,000.00	0.00	600,000.00	0.00	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
REGULAR POSITIONS	615,500.00	443,148.05	172,351.95	54,112.50	0.00
STATE EMPLOYEE RETIREMEN	233,900.00	168,579.24	65,320.76	20,567.89	0.00
SOC SEC/MEDICARE CONTRIB	47,100.00	32,332.12	14,767.88	4,060.88	0.00
EMPLOYER CONTRB GRP INS	168,600.00	137,639.46	30,960.54	6,300.44	0.00
CONTRACTUAL SERVICES	500,000.00	313,262.02	186,737.98	81,963.73	0.00
TRAVEL	50,000.00	10,768.27	39,231.73	1,582.27	0.00
COMMODITIES	53,200.00	24,479.93	28,720.07	17,180.00	0.00
PRINTING	34,500.00	37.00	34,463.00	0.00	0.00
EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00
TELECOMMUNICATION	10,000.00	7,102.54	2,897.46	1,268.92	0.00
EXPENSES/WOMENS HEALTH P	2,600,000.00	971,198.31	1,628,801.69	186,275.48	0.00
TOTAL**	4,362,800.00	2,108,546.94	2,254,253.06	373,312.11	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	6,000,000.00	5,360,883.61	639,116.39	33,995.85	0.00
TOTAL**	6,000,000.00	5,360,883.61	639,116.39	33,995.85	0.00
TOTAL***	10,362,800.00	7,469,430.55	2,893,369.45	407,307.96	0.00
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
EXPENSES/WOMENS HLTH PRO	200,000.00	6,768.24	193,231.76	303.25	0.00
TOTAL**	200,000.00	6,768.24	193,231.76	303.25	0.00
TOTAL***	200,000.00	6,768.24	193,231.76	303.25	0.00
TOTAL****	30,121,100.00	22,685,923.05	7,435,176.95	3,303,478.76	0.00
PUBLIC HEALTH					
PUBLIC HEALTH PREPAREDNESS					
GENERAL REVENUE					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
PUBLIC HEALTH PREPAREDNESS					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	13,600.00	13,471.02	128.98	0.00	0.00
TRAVEL	40,900.00	40,878.84	21.16	3,063.84	0.00
CONSUMABLES	1,500.00	1,084.79	415.21	68.94	0.00
TOTAL**	56,000.00	55,434.65	565.35	3,132.78	0.00
AWARD AND GRANTS					
GRANTS/METRO CHICAGO HOS	1,331,100.00	1,331,100.00	0.00	171,593.52	0.00
TOTAL**	1,331,100.00	1,331,100.00	0.00	171,593.52	0.00
TOTAL***	1,387,100.00	1,386,534.65	565.35	174,726.30	0.00
EMS ASSISTANCE					
OPERATIONS					
EXPENSES/EMS ASSISTANCE	1,100,000.00	348,071.46	751,928.54	40,042.68	0.00
TOTAL**	1,100,000.00	348,071.46	751,928.54	40,042.68	0.00
TOTAL***	1,100,000.00	348,071.46	751,928.54	40,042.68	0.00
FIRE PREVENTION					
OPERATIONS					
EMS TESTING EXPENSES	440,000.00	438,000.00	2,000.00	73,000.00	0.00
EMS STAFFING EXPENSES	390,000.00	347,421.48	42,578.52	19,668.16	0.00
TOTAL**	830,000.00	785,421.48	44,578.52	92,668.16	0.00
TOTAL***	830,000.00	785,421.48	44,578.52	92,668.16	0.00
HEARTSAVER AED					
OPERATIONS					
HEARTSAVER AED PROG. EXP	310,000.00	58,056.54	251,943.46	10,836.38	0.00
TOTAL**	310,000.00	58,056.54	251,943.46	10,836.38	0.00
TOTAL***	310,000.00	58,056.54	251,943.46	10,836.38	0.00
TRAUMA CENTER					
OPERATIONS					
EXPS/PAYMENTS TO TRAUMA	7,000,000.00	5,128,995.30	1,871,004.70	5,084,233.29	0.00
TOTAL**	7,000,000.00	5,128,995.30	1,871,004.70	5,084,233.29	0.00
TOTAL***	7,000,000.00	5,128,995.30	1,871,004.70	5,084,233.29	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
EXPS/EMERGENCY PREPAREDN	70,000,000.00	30,626,312.06	39,373,687.94	9,923,226.30	23,983.35
TOTAL**	70,000,000.00	30,626,312.06	39,373,687.94	9,923,226.30	23,983.35
TOTAL***	70,000,000.00	30,626,312.06	39,373,687.94	9,923,226.30	23,983.35
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
FOR ALL COSTS ASSOCIATED	450,000.00	318,565.84	131,434.16	53,125.96	0.00
TOTAL**	450,000.00	318,565.84	131,434.16	53,125.96	0.00
TOTAL***	450,000.00	318,565.84	131,434.16	53,125.96	0.00
TOTAL****	81,077,100.00	38,651,957.33	42,425,142.67	15,378,859.07	23,983.35
PUBLIC HEALTH					
FEDERAL STIMULUS - ARRA					
PUBLIC HEALTH SERVICES					
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
FEDERAL STIMULUS - ARRA					
PUBLIC HEALTH SERVICES					
AWARD AND GRANTS					
IMMUNIZATIONS,CHRONIC DI	4,000,000.00	337,363.31	3,662,636.69	4,865.36	0.00
TOTAL**	4,000,000.00	337,363.31	3,662,636.69	4,865.36	0.00
TOTAL***	4,000,000.00	337,363.31	3,662,636.69	4,865.36	0.00
TOTAL****	4,000,000.00	337,363.31	3,662,636.69	4,865.36	0.00
TOTAL*****	548,958,892.00	363,958,475.51	187,717,550.26	71,243,518.92	194,237.64
REVENUE					
GOVERNMENT SERVICES					
GENERAL REVENUE					
REFUNDS					
OTHER TAX REFUNDS	6,000,000.00	5,998,954.29	1,045.71	1,003.35-	0.00
TOTAL**	6,000,000.00	5,998,954.29	1,045.71	1,003.35-	0.00
TOTAL***	6,000,000.00	5,998,954.29	1,045.71	1,003.35-	0.00
MOTOR FUEL TAX					
AWARD AND GRANTS					
REIMBURSE INTL FUEL TAX	6,000,000.00	4,614,342.31	1,385,657.69	167,215.85	0.00
TOTAL**	6,000,000.00	4,614,342.31	1,385,657.69	167,215.85	0.00
REFUNDS					
MOTOR FUEL TAX REFUNDS	22,000,000.00	17,977,831.00	4,022,169.00	3,198,696.55	548.26
TOTAL**	22,000,000.00	17,977,831.00	4,022,169.00	3,198,696.55	548.26
TOTAL***	28,000,000.00	22,592,173.31	5,407,826.69	3,365,912.40	548.26
ABANDONED RES PROP MUN REL					
AWARD AND GRANTS					
GRNTS & ADMIN EXPNS FOR	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL**	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL***	200,000.00	0.00	200,000.00	0.00	0.00
FORECLOSURE PREVENTION PROG					
AWARD AND GRANTS					
GRNTS & ADMIN EXPNS FOR	10,000,000.00	2,949,547.80	7,050,452.20	175,142.00	0.00
TOTAL**	10,000,000.00	2,949,547.80	7,050,452.20	175,142.00	0.00
TOTAL***	10,000,000.00	2,949,547.80	7,050,452.20	175,142.00	0.00
IL AFFORDABLE HOUSING TRUST					
OPERATIONS					
ADMIN IL AFFORDBLE HOUSI	4,000,000.00	3,153,787.50	846,212.50	1,269,678.00	0.00
TOTAL**	4,000,000.00	3,153,787.50	846,212.50	1,269,678.00	0.00
AWARD AND GRANTS					
GRANTS RENTAL ASSISTANCE	3,000,000.00	3,000,000.00	0.00	0.00	0.00
GRANTS IL AFFRDBLE HOUSI	50,000,000.00	24,979,204.00	25,020,796.00	10,000,000.00	0.00
TOTAL**	53,000,000.00	27,979,204.00	25,020,796.00	10,000,000.00	0.00
TOTAL***	57,000,000.00	31,132,991.50	25,867,008.50	11,269,678.00	0.00
IL GAMING LAW ENFORCEMENT					
AWARD AND GRANTS					
GRNT LAW ENFORCE CHARTBL	1,100,000.00	913,643.16	186,356.84	0.00	0.00
TOTAL**	1,100,000.00	913,643.16	186,356.84	0.00	0.00
TOTAL***	1,100,000.00	913,643.16	186,356.84	0.00	0.00
IL TAX INCREMENT					

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REVENUE					
GOVERNMENT SERVICES					
IL TAX INCREMENT					
AWARD AND GRANTS					
DISTRIB TO LOCAL TAX INC	23,000,000.00	20,630,582.19	2,369,417.81	5,322,718.12	0.00
TOTAL**	23,000,000.00	20,630,582.19	2,369,417.81	5,322,718.12	0.00
TOTAL***	23,000,000.00	20,630,582.19	2,369,417.81	5,322,718.12	0.00
LOCAL GOV'T VIDEO GAMING DI					
AWARD AND GRANTS					
ALLOCATION TO LOCAL GOVE	60,000,000.00	3,735,469.67	56,264,530.33	1,916.25-	0.00
TOTAL**	60,000,000.00	3,735,469.67	56,264,530.33	1,916.25-	0.00
TOTAL***	60,000,000.00	3,735,469.67	56,264,530.33	1,916.25-	0.00
LOCAL GOVERNMENT DISTRIBUTI					
AWARD AND GRANTS					
LOC GOVS ADDITNL 1.25% U	184,280,000.00	177,231,489.82	7,048,510.18	26,585,618.80	0.00
TOTAL**	184,280,000.00	177,231,489.82	7,048,510.18	26,585,618.80	0.00
TOTAL***	184,280,000.00	177,231,489.82	7,048,510.18	26,585,618.80	0.00
PERSONAL PROPERTY TAX REPLA					
AWARD AND GRANTS					
ADDTL COMP LOCAL ASSESSO	660,000.00	261,000.00	399,000.00	48,000.00	0.00
ST SHARE CNTY SUPVSRS AS	3,050,000.00	2,801,351.80	248,648.20	232,281.94	0.00
ADDTL COMP LOCAL ASSESSO	440,000.00	300,250.00	139,750.00	1,500.00	0.00
ADDTL COMP COUNTY TREASU	663,000.00	663,000.00	0.00	663,000.00	0.00
ST SHARE OF ST ATTORNEYS	14,300,000.00	13,858,592.33	441,407.67	0.00	0.00
ANNUAL STIPEND SHERIFFS	663,000.00	662,935.00	65.00	0.00	0.00
ST SHARE CO PUBL DEFNDR	6,900,000.00	6,305,314.22	594,685.78	1,054,562.57	0.00
ANNUAL STIPEND CNTY CORO	1,056,500.00	1,049,550.83	6,949.17	0.00	0.00
ADDTL COMP COUNTY AUDITO	176,400.00	176,324.00	76.00	0.00	0.00
TOTAL**	27,908,900.00	26,078,318.18	1,830,581.82	1,999,344.51	0.00
TOTAL***	27,908,900.00	26,078,318.18	1,830,581.82	1,999,344.51	0.00
RENTAL HOUSING SUPPORT PROG					
OPERATIONS					
ADMIN RENTL HOUSING SUP	1,100,000.00	741,306.00	358,694.00	317,085.00	0.00
TOTAL**	1,100,000.00	741,306.00	358,694.00	317,085.00	0.00
AWARD AND GRANTS					
RENTAL ASSISTANCE	25,000,000.00	9,893,480.00	15,106,520.00	0.00	0.00
TOTAL**	25,000,000.00	9,893,480.00	15,106,520.00	0.00	0.00
TOTAL***	26,100,000.00	10,634,786.00	15,465,214.00	317,085.00	0.00
RTA OCCUP&USE TAX REPLACEME					
AWARD AND GRANTS					
RTA FOR 10% OF 1.25% USE	32,000,000.00	30,560,308.87	1,439,691.13	4,738,561.79	0.00
TOTAL**	32,000,000.00	30,560,308.87	1,439,691.13	4,738,561.79	0.00
TOTAL***	32,000,000.00	30,560,308.87	1,439,691.13	4,738,561.79	0.00
SENIOR CITIZEN REAL EST DEF					
AWARD AND GRANTS					
PAY TO COUNTY BY SR CITZ	9,200,000.00	6,381,468.08	2,818,531.92	0.00	0.00
TOTAL**	9,200,000.00	6,381,468.08	2,818,531.92	0.00	0.00
TOTAL***	9,200,000.00	6,381,468.08	2,818,531.92	0.00	0.00
STATE AND LOCAL SALES TX RE					
AWARD AND GRANTS					
CHICAGO ADDITONL 1.25% U	64,000,000.00	61,823,417.91	2,176,582.09	9,477,123.57	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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REVENUE					
GOVERNMENT SERVICES					
STATE AND LOCAL SALES TX RE					
AWARD AND GRANTS					
TOTAL**	64,000,000.00	61,823,417.91	2,176,582.09	9,477,123.57	0.00
TOTAL***	64,000,000.00	61,823,417.91	2,176,582.09	9,477,123.57	0.00
UNDERGROUND STORAGE TANK					
REFUNDS					
MOTOR FUEL TAX REFUNDS	12,000.00	0.00	12,000.00	0.00	0.00
TOTAL**	12,000.00	0.00	12,000.00	0.00	0.00
TOTAL***	12,000.00	0.00	12,000.00	0.00	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
IL HOUSING DEV AUTH	79,777,000.00	9,447,133.00	70,329,867.00	0.00	0.00
IL HOUSING DEV AUTH	16,003,000.00	15,000,000.00	1,003,000.00	0.00	0.00
TOTAL**	95,780,000.00	24,447,133.00	71,332,867.00	0.00	0.00
TOTAL***	95,780,000.00	24,447,133.00	71,332,867.00	0.00	0.00
FEDERAL HOME INVESTMENT TRU					
AWARD AND GRANTS					
ILL HOME INVESTMENT PART	30,000,000.00	2,591,943.36	27,408,056.64	0.00	0.00
ILL HOME INVESTMENT PART	19,864,600.00	12,591,013.84	7,273,586.16	0.00	0.00
TOTAL**	49,864,600.00	15,182,957.20	34,681,642.80	0.00	0.00
TOTAL***	49,864,600.00	15,182,957.20	34,681,642.80	0.00	0.00
MUNICIPAL TELECOMMUNICATION					
REFUNDS					
MOTOR FUEL TAX REFUNDS	12,000.00	0.00	12,000.00	0.00	0.00
TOTAL**	12,000.00	0.00	12,000.00	0.00	0.00
TOTAL***	12,000.00	0.00	12,000.00	0.00	0.00
TOTAL****	674,457,500.00	440,293,240.98	234,164,259.02	63,248,264.59	548.26
REVENUE					
TAX OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	70,463,300.00	70,151,077.34	312,222.66	3,342,710.00	0.00
SOC SEC/MEDICARE CONTRIB	5,390,400.00	5,021,643.14	368,756.86	242,471.09	0.00
CONTRACTUAL SERVICES	6,311,600.00	5,967,966.71	343,633.29	764,069.59	0.00
TRAVEL	1,697,400.00	1,614,016.83	83,383.17	325,979.64	0.00
COMMODITIES	630,100.00	591,295.13	38,804.87	33,089.00	0.00
PRINTING	408,700.00	269,772.50	138,927.50	65,806.31	0.00
EQUIPMENT	77,400.00	52,077.33	25,322.67	49,836.24	0.00
ELECTRONIC DATA PROCESSI	17,260,900.00	16,155,154.48	1,105,745.52	2,804,671.40	0.00
TELECOMMUNICATION	994,700.00	947,937.40	46,762.60	418,627.23	0.00
OPERATION OF AUTO EQUIPM	52,200.00	11,292.87	40,907.13	7,167.73	0.00
TOTAL**	103,286,700.00	100,782,233.73	2,504,466.27	8,054,428.23	0.00
TOTAL***	103,286,700.00	100,782,233.73	2,504,466.27	8,054,428.23	0.00
MOTOR FUEL TAX					
OPERATIONS					
REGULAR POSITIONS	16,719,100.00	16,718,725.13	374.87	692,128.19	0.00
STATE EMPLOYEE RETIREMEN	6,376,100.00	6,363,966.93	12,133.07	263,488.84	0.00
SOC SEC/MEDICARE CONTRIB	1,254,100.00	1,215,541.14	38,558.86	50,375.42	0.00
EMPLOYER CONTRB GRP INS	4,416,000.00	4,385,135.50	30,864.50	178,855.23	0.00

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REVENUE					
TAX OPERATIONS					
MOTOR FUEL TAX					
OPERATIONS					
CONTRACTUAL SERVICES	1,659,000.00	1,623,687.85	35,312.15	191,912.42	0.00
TRAVEL	783,200.00	775,169.11	8,030.89	57,809.18	0.00
COMMODITIES	58,400.00	31,811.36	26,588.64	21,234.86	0.00
PRINTING	184,800.00	144,023.30	40,776.70	50,689.70	0.00
EQUIPMENT	15,000.00	1,897.00	13,103.00	0.00	0.00
ELECTRONIC DATA PROCESSI	6,835,000.00	6,189,831.91	645,168.09	464,978.60	0.00
TELECOMMUNICATION	767,000.00	759,525.94	7,474.06	32,448.39	0.00
OPERATION OF AUTO EQUIPM	43,200.00	42,193.53	1,006.47	0.00	0.00
ADMINISTRATIVE COSTS	300,000.00	28,913.04	271,086.96	4,496.01	0.00
TOTAL**	39,410,900.00	38,280,421.74	1,130,478.26	2,008,416.84	0.00
TOTAL***	39,410,900.00	38,280,421.74	1,130,478.26	2,008,416.84	0.00
DEBT COLLECTION					
OPERATIONS					
STATEWIDE DEBT COLLECTIO	20,000.00	19,997.57	2.43	15,079.30	0.00
TOTAL**	20,000.00	19,997.57	2.43	15,079.30	0.00
TOTAL***	20,000.00	19,997.57	2.43	15,079.30	0.00
IL GAMING LAW ENFORCEMENT					
OPERATIONS					
REGULAR POSITIONS	362,900.00	324,049.83	38,850.17	9,986.00	0.00
STATE EMPLOYEE RETIREMEN	137,900.00	123,161.66	14,738.34	3,796.37	0.00
SOC SEC/MEDICARE CONTRIB	27,800.00	24,170.22	3,629.78	743.36	0.00
EMPLOYER CONTRB GRP INS	138,000.00	112,552.17	25,447.83	3,685.68	0.00
CONTRACTUAL SERVICES	10,700.00	0.00	10,700.00	0.00	0.00
TRAVEL	50,200.00	0.00	50,200.00	0.00	0.00
COMMODITIES	2,900.00	0.00	2,900.00	0.00	0.00
PRINTING	1,500.00	0.00	1,500.00	0.00	0.00
ELECTRONIC DATA PROCESSI	392,400.00	0.00	392,400.00	0.00	0.00
TELECOMMUNICATION	14,500.00	14,496.92	3.08	14,496.92	0.00
OPERATION OF AUTO EQUIPM	22,200.00	0.00	22,200.00	0.00	0.00
TOTAL**	1,161,000.00	598,430.80	562,569.20	32,708.33	0.00
TOTAL***	1,161,000.00	598,430.80	562,569.20	32,708.33	0.00
IL TAX INCREMENT					
OPERATIONS					
REGULAR POSITIONS	306,900.00	250,018.23	56,881.77	0.00	0.00
STATE EMPLOYEE RETIREMEN	116,600.00	95,109.76	21,490.24	0.00	0.00
SOC SEC/MEDICARE CONTRIB	23,500.00	18,651.02	4,848.98	0.00	0.00
EMPLOYER CONTRB GRP INS	92,000.00	73,713.60	18,286.40	0.00	0.00
ELECTRONIC DATA PROCESSI	135,000.00	0.00	135,000.00	0.00	0.00
TELECOMMUNICATION	18,700.00	18,669.63	30.37	225.93	0.00
TOTAL**	692,700.00	456,162.24	236,537.76	225.93	0.00
TOTAL***	692,700.00	456,162.24	236,537.76	225.93	0.00
INCOME TAX REFUND					
REFUNDS					
INCOME TAX REFUNDS	1,734,346,079.00	1,734,346,078.23	0.77	5,364,538.87	0.00
INCOME TAX REFUNDS	524,499,831.00	524,499,829.79	1.21	10,421,997.18	0.00
TOTAL**	2,258,845,910.00	2,258,845,908.02	1.98	15,786,536.05	0.00
TOTAL***	2,258,845,910.00	2,258,845,908.02	1.98	15,786,536.05	0.00

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REVENUE					
TAX OPERATIONS					
LOCAL GOVERNMENT DISTRIBUTI					
AWARD AND GRANTS					
DISBURSE 1/10 SHARE INCM	1,203,628,866.00	1,203,628,865.31	0.69	0.00	0.00
TOTAL**	1,203,628,866.00	1,203,628,865.31	0.69	0.00	0.00
TOTAL***	1,203,628,866.00	1,203,628,865.31	0.69	0.00	0.00
PERSONAL PROPERTY TAX REPLA					
OPERATIONS					
REGULAR POSITIONS	11,168,900.00	11,064,811.50	104,088.50	441,897.97	0.00
STATE EMPLOYEE RETIREMEN	4,287,800.00	4,208,710.31	79,089.69	168,082.78	0.00
SOC SEC/MEDICARE CONTRIB	854,600.00	817,745.15	36,854.85	32,801.59	0.00
EMPLOYER CONTRB GRP INS	3,703,000.00	3,659,225.54	43,774.46	160,437.15	0.00
CONTRACTUAL SERVICES	1,238,800.00	1,218,712.83	20,087.17	3,041.04	0.00
TRAVEL	243,900.00	243,125.32	774.68	1,540.58	0.00
COMMODITIES	52,500.00	46,933.01	5,566.99	16,605.60	0.00
PRINTING	27,100.00	23,927.55	3,172.45	2,859.80	0.00
EQUIPEMENT	12,900.00	332.90	12,567.10	0.00	0.00
ELECTRONIC DATA PROCESSI	4,089,000.00	3,652,338.62	436,661.38	561,752.20	0.00
TELECOMMUNICATION	561,100.00	561,080.55	19.45	377.03	0.00
OPERATION OF AUTO EQUIPM	17,800.00	17,800.00	0.00	0.00	0.00
TOTAL**	26,257,400.00	25,514,743.28	742,656.72	1,389,395.74	0.00
AWARD AND GRANTS					
DISBURSE PPRT TO LOCL TA	1,308,161,353.00	1,308,161,352.51	0.49	0.00	0.00
TOTAL**	1,308,161,353.00	1,308,161,352.51	0.49	0.00	0.00
TOTAL***	1,334,418,753.00	1,333,676,095.79	742,657.21	1,389,395.74	0.00
TAX COMPLIANCE & ADMIN					
OPERATIONS					
REGULAR POSITIONS	2,787,000.00	1,461,094.21	1,325,905.79	0.00	0.00
STATE EMPLOYEE RETIREMEN	1,058,800.00	555,467.34	503,332.66	0.00	0.00
SOC SEC/MEDICARE CONTRIB	213,300.00	98,960.40	114,339.60	0.00	0.00
EMPLOYER CONTRB GRP INS	1,150,000.00	437,352.57	712,647.43	0.00	0.00
CONTRACTUAL SERVICES	995,100.00	99,996.88	895,103.12	2,966.23	0.00
TRAVEL	30,300.00	9,267.63	21,032.37	2,610.72	0.00
COMMODITIES	2,400.00	874.52	1,525.48	0.00	0.00
ELECTRONIC DATA PROCESSI	7,202,700.00	4,120,803.38	3,081,896.62	1,479,668.03	0.00
TELECOMMUNICATION	76,700.00	76,592.48	107.52	24,931.83	0.00
DRY CLEAN ENVIRO RESPONS	109,500.00	102,051.59	7,448.41	0.00	0.00
IL PETRO EDUC & MARKETIN	9,000.00	4,684.57	4,315.43	0.00	0.00
SIMPLIFIED TELECOMM ACT	2,427,000.00	2,186,489.23	240,510.77	4,955.45	0.00
MUNICIPALITY SALES TAX	149,800.00	137,279.28	12,520.72	0.00	0.00
TOTAL**	16,211,600.00	9,290,914.08	6,920,685.92	1,515,132.26	0.00
TOTAL***	16,211,600.00	9,290,914.08	6,920,685.92	1,515,132.26	0.00
UNDERGROUND STORAGE TANK					
OPERATIONS					
REGULAR POSITIONS	808,800.00	804,950.13	3,849.87	31,296.56	0.00
STATE EMPLOYEE RETIREMEN	307,200.00	306,485.16	714.84	11,925.66	0.00
SOC SEC/MEDICARE CONTRIB	61,900.00	59,476.63	2,423.37	2,312.11	0.00
EMPLOYER CONTRB GRP INS	253,000.00	237,918.69	15,081.31	9,136.31	0.00
TRAVEL	30,200.00	30,190.23	9.77	0.00	0.00
COMMODITIES	2,100.00	0.00	2,100.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
REVENUE					
TAX OPERATIONS					
UNDERGROUND STORAGE TANK					
OPERATIONS					
PRINTING	1,500.00	1,200.00	300.00	1,200.00	0.00
ELECTRONIC DATA PROCESSI	236,400.00	234,607.87	1,792.13	126,608.58	0.00
TELECOMMUNICATION	61,400.00	61,373.78	26.22	7,002.18	0.00
TOTAL**	1,762,500.00	1,736,202.49	26,297.51	189,481.40	0.00
TOTAL***	1,762,500.00	1,736,202.49	26,297.51	189,481.40	0.00
IL DEPT OF REVENUE FEDRL TR					
OPERATIONS					
COST OF IL REV FED TRUST	250,000.00	155,495.90	94,504.10	44,584.60	0.00
TOTAL**	250,000.00	155,495.90	94,504.10	44,584.60	0.00
TOTAL***	250,000.00	155,495.90	94,504.10	44,584.60	0.00
TENN VALLEY AUTH LOCAL TRUS					
AWARD AND GRANTS					
DISBURSE TENNESSEE VALLEY	NO APPROP.	318,061.98	0.00	0.00	0.00
TOTAL**	0.00	318,061.98	0.00	0.00	0.00
TOTAL***	0.00	318,061.98	0.00	0.00	0.00
BUSINESS DIST RTLRS' OCCUP					
AWARD AND GRANTS					
BUSINESS DIST SALES TAX	NO APPROP.	12,150,840.60	0.00	0.00	0.00
TOTAL**	0.00	12,150,840.60	0.00	0.00	0.00
TOTAL***	0.00	12,150,840.60	0.00	0.00	0.00
COUNTY & MASS TRANSIT DISTR					
AWARD AND GRANTS					
DISBURSE CNTY/MASS TRANS	NO APPROP.	214,200,998.28	0.00	0.00	0.00
TOTAL**	0.00	214,200,998.28	0.00	0.00	0.00
TOTAL***	0.00	214,200,998.28	0.00	0.00	0.00
COUNTY AUTOMOBILE RENTING T					
AWARD AND GRANTS					
DISBURSE CNTY AUTO RENTIN	NO APPROP.	247,780.31	0.00	0.00	0.00
TOTAL**	0.00	247,780.31	0.00	0.00	0.00
TOTAL***	0.00	247,780.31	0.00	0.00	0.00
COUNTY OPTION MOTOR FUEL TA					
OPERATIONS					
REGULAR POSITIONS	370,900.00	369,814.65	1,085.35	15,830.23	0.00
STATE EMPLOYEE RETIREMEN	140,900.00	140,522.39	377.61	6,015.43	0.00
SOC SEC/MEDICARE CONTRIB	28,400.00	27,392.51	1,007.49	1,173.99	0.00
EMPLOYER CONTRB GRP INS	138,000.00	135,078.79	2,921.21	7,135.94	0.00
TOTAL**	678,200.00	672,808.34	5,391.66	30,155.59	0.00
AWARD AND GRANTS					
DISBRSE COUNTY OPTION MTR	NO APPROP.	31,829,830.26	0.00	0.00	0.00
TOTAL**	0.00	31,829,830.26	0.00	0.00	0.00
TOTAL***	678,200.00	32,502,638.60	5,391.66	30,155.59	0.00
COUNTY PUBLIC SAFETY ROT					

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REVENUE					
TAX OPERATIONS					
COUNTY PUBLIC SAFETY ROT					
AWARD AND GRANTS					
DISBURSE CNTY PUB SAFETY	NO APPROP.	86,206,881.03	0.00	0.00	0.00
TOTAL**	0.00	86,206,881.03	0.00	0.00	0.00
TOTAL***	0.00	86,206,881.03	0.00	0.00	0.00
COUNTY WATER COMMISSION TAX					
AWARD AND GRANTS					
DISBURSE CNTY WATER COMM	NO APPROP.	33,250,744.08	0.00	0.00	0.00
TOTAL**	0.00	33,250,744.08	0.00	0.00	0.00
TOTAL***	0.00	33,250,744.08	0.00	0.00	0.00
FLOOD PREVENTION OCCUPATION					
AWARD AND GRANTS					
DISTRIBUTION-FLOOD PREVEN	NO APPROP.	11,198,121.70	0.00	0.00	0.00
TOTAL**	0.00	11,198,121.70	0.00	0.00	0.00
TOTAL***	0.00	11,198,121.70	0.00	0.00	0.00
HOME RULE COUNTY ROT					
AWARD AND GRANTS					
DISBURSE HOME RULE CNTY S	NO APPROP.	400,716,197.94	0.00	0.00	0.00
TOTAL**	0.00	400,716,197.94	0.00	0.00	0.00
TOTAL***	0.00	400,716,197.94	0.00	0.00	0.00
HOME RULE MUNI SOFT DRINK R					
AWARD AND GRANTS					
DISBURSE HOME RULE SFT DR	NO APPROP.	9,795,485.69	0.00	0.00	0.00
TOTAL**	0.00	9,795,485.69	0.00	0.00	0.00
REFUNDS					
REFUND HOME RULE SFT DRIN	NO APPROP.	853.36	0.00	0.00	0.00
TOTAL**	0.00	853.36	0.00	0.00	0.00
TOTAL***	0.00	9,796,339.05	0.00	0.00	0.00
HOME RULE MUNICIPAL ROT					
OPERATIONS					
REGULAR POSITIONS	1,163,000.00	235,724.60	927,275.40	0.00	0.00
STATE EMPLOYEE RETIREMEN	441,800.00	89,603.03	352,196.97	0.00	0.00
SOC SEC/MEDICARE CONTRIB	89,000.00	17,591.26	71,408.74	0.00	0.00
EMPLOYER CONTRB GRP INS	322,000.00	64,429.16	257,570.84	0.00	0.00
TRAVEL	50,800.00	50,798.68	1.32	0.00	0.00
ELECTRONIC DATA PROCESSI	277,200.00	0.00	277,200.00	0.00	0.00
TELECOMMUNICATION	30,100.00	30,094.64	5.36	248.04	0.00
TOTAL**	2,373,900.00	488,241.37	1,885,658.63	248.04	0.00
AWARD AND GRANTS					
DISBURSE HOME RULE MUNI S	NO APPROP.	861,845,586.06	0.00	0.00	0.00
TOTAL**	0.00	861,845,586.06	0.00	0.00	0.00
TOTAL***	2,373,900.00	862,333,827.43	1,885,658.63	248.04	0.00

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REVENUE					
TAX OPERATIONS					
IL TOURISM TAX					
AWARD AND GRANTS					
DISBURSE MUNI HOTEL TAX	NO APPROP.	19,114,759.50	0.00	0.00	0.00
TOTAL**	0.00	19,114,759.50	0.00	0.00	0.00
TOTAL***	0.00	19,114,759.50	0.00	0.00	0.00
LOCAL GOVERNMENT TAX					
AWARD AND GRANTS					
DISTRIBUTE MUNI/CNTY SALE	NO APPROP.	1,653,052,750.29	0.00	7.96-	0.00
TOTAL**	0.00	1,653,052,750.29	0.00	7.96-	0.00
TOTAL***	0.00	1,653,052,750.29	0.00	7.96-	0.00
METRO EAST MASS TRANS DIST					
AWARD AND GRANTS					
DISBURSE METRO EAST SALES	NO APPROP.	29,443,004.75	0.00	0.00	0.00
TOTAL**	0.00	29,443,004.75	0.00	0.00	0.00
TOTAL***	0.00	29,443,004.75	0.00	0.00	0.00
METRO EAST PARK AND RECREAT					
AWARD AND GRANTS					
DISBURSE SALE TAX IMPOSED	NO APPROP.	4,360,466.51	0.00	0.00	0.00
TOTAL**	0.00	4,360,466.51	0.00	0.00	0.00
TOTAL***	0.00	4,360,466.51	0.00	0.00	0.00
MUNI WIRELESS SERV EMERGENC					
AWARD AND GRANTS					
DIST 3911 SURCHARGE - CHI	NO APPROP.	7,828,216.59	0.00	0.00	0.00
TOTAL**	0.00	7,828,216.59	0.00	0.00	0.00
TOTAL***	0.00	7,828,216.59	0.00	0.00	0.00
MUNICIPAL AUTO RENTING TAX					
AWARD AND GRANTS					
DISBURSE MUNI AUTO RENTIN	NO APPROP.	6,055,612.17	0.00	0.00	0.00
TOTAL**	0.00	6,055,612.17	0.00	0.00	0.00
TOTAL***	0.00	6,055,612.17	0.00	0.00	0.00
MUNICIPAL TELECOMMUNICATION					
AWARD AND GRANTS					
DISBURSE MUNI TELECOM TAX	NO APPROP.	271,266,713.64	0.00	0.00	0.00
TOTAL**	0.00	271,266,713.64	0.00	0.00	0.00
TOTAL***	0.00	271,266,713.64	0.00	0.00	0.00
NON-HOME RULE MUNICIPAL ROT					
AWARD AND GRANTS					
DISBURSE NON-HOME RULE SA	NO APPROP.	110,255,213.07	0.00	0.00	0.00
TOTAL**	0.00	110,255,213.07	0.00	0.00	0.00
TOTAL***	0.00	110,255,213.07	0.00	0.00	0.00
RTA SALES TAX					

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REVENUE					
TAX OPERATIONS					
RTA SALES TAX					
AWARD AND GRANTS					
DISBURSE RTA SALES/USE TA	NO APPROP.	1,118,104,408.34	0.00	0.00	0.00
TOTAL**	0.00	1,118,104,408.34	0.00	0.00	0.00
TOTAL***	0.00	1,118,104,408.34	0.00	0.00	0.00
SCHOOL FACILITY OCCUPATION					
AWARD AND GRANTS					
DISBURSE SCHOOL FACILITY	NO APPROP.	47,546,799.16	0.00	0.00	0.00
TOTAL**	0.00	47,546,799.16	0.00	0.00	0.00
TOTAL***	0.00	47,546,799.16	0.00	0.00	0.00
SPORTS FACILITIES TAX					
OPERATIONS					
DISBURSE IL SPORTS FACILI	NO APPROP.	1,576,806.00	0.00	0.00	0.00
DISBURSE IL SPRTS FACILIT	NO APPROP.	37,843,344.16	0.00	0.00	0.00
TOTAL**	0.00	39,420,150.16	0.00	0.00	0.00
AWARD AND GRANTS					
TOTAL***	0.00	39,420,150.16	0.00	0.00	0.00
TAX SUSPENSE TRUST					
REFUNDS					
DISBURSE MISDIRECTED PAYM	NO APPROP.	78,005.46	0.00	61,465.16	0.00
TOTAL**	0.00	78,005.46	0.00	61,465.16	0.00
TOTAL***	0.00	78,005.46	0.00	61,465.16	0.00
TOTAL****	4,962,741,029.00	9,916,919,258.31	14,109,251.62	29,127,849.51	0.00
REVENUE					
LIQUOR CONTROL-GENERAL OFFICE					
DRAM SHOP					
OPERATIONS					
REGULAR POSITIONS	3,100,800.00	2,735,180.90	365,619.10	31,586.30	0.00
STATE EMPLOYEE RETIREMEN	1,177,900.00	1,032,051.35	145,848.65	11,998.81	0.00
SOC SEC/MEDICARE CONTRIB	237,400.00	201,581.52	35,818.48	2,416.36	0.00
EMPLOYER CONTRB GRP INS	1,035,000.00	931,309.06	103,690.94	8,670.84	0.00
CONTRACTUAL SERVICES	296,900.00	286,159.14	10,740.86	22,089.37	0.00
TRAVEL	110,000.00	102,613.30	7,386.70	18,596.89	0.00
COMMODITIES	7,000.00	4,206.94	2,793.06	76.30	0.00
PRINTING	5,000.00	3,576.67	1,423.33	0.00	0.00
EQUIPMENT	2,900.00	104.99	2,795.01	0.00	0.00
ELECTRONIC DATA PROCESSI	747,500.00	745,355.30	2,144.70	917.78	0.00
TELECOMMUNICATION	80,000.00	52,839.67	27,160.33	5,266.63	0.00
OPERATION OF AUTO EQUIPM	75,400.00	50,914.03	24,485.97	9,938.24	0.00
PARENTAL RESPONSIBILITY	250,000.00	95,111.13	154,888.87	87,054.23	0.00
TOBACCO STUDY	947,800.00	802,381.77	145,418.23	70,602.00	0.00

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REVENUE					
LIQUOR CONTROL-GENERAL OFFICE					
DRAM SHOP					
OPERATIONS					
BASSET PROGRAM	260,300.00	216,419.84	43,880.16	0.00	0.00
RETAILER EDUCATION PROGR	231,000.00	207,377.01	23,622.99	4,709.29	0.00
TOTAL**	8,564,900.00	7,467,182.62	1,097,717.38	273,923.04	0.00
AWARD AND GRANTS					
GRANTS TO LOCAL GOVERNME	1,000,000.00	999,263.00	737.00	0.00	0.00
TOTAL**	1,000,000.00	999,263.00	737.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	5,000.00	2,450.00	2,550.00	500.00	0.00
TOTAL**	5,000.00	2,450.00	2,550.00	500.00	0.00
TOTAL***	9,569,900.00	8,468,895.62	1,101,004.38	274,423.04	0.00
TOTAL****	9,569,900.00	8,468,895.62	1,101,004.38	274,423.04	0.00
REVENUE					
SHARED SERVICES					
GENERAL REVENUE					
OPERATIONS					
SHARED SERVICES CENTER	1,738,100.00	1,674,203.60	63,896.40	123,672.09	0.00
TOTAL**	1,738,100.00	1,674,203.60	63,896.40	123,672.09	0.00
TOTAL***	1,738,100.00	1,674,203.60	63,896.40	123,672.09	0.00
MOTOR FUEL TAX					
OPERATIONS					
SHARED SERVICES CENTER	919,200.00	904,993.21	14,206.79	45,749.95	0.00
TOTAL**	919,200.00	904,993.21	14,206.79	45,749.95	0.00
TOTAL***	919,200.00	904,993.21	14,206.79	45,749.95	0.00
DRAM SHOP					
OPERATIONS					
SHARED SERVICES CENTER	162,200.00	140,232.50	21,967.50	7,786.33	0.00
TOTAL**	162,200.00	140,232.50	21,967.50	7,786.33	0.00
TOTAL***	162,200.00	140,232.50	21,967.50	7,786.33	0.00
TAX COMPLIANCE & ADMIN					
OPERATIONS					
SHARED SERVICES CENTER	255,600.00	217,593.15	38,006.85	20,000.00	0.00
TOTAL**	255,600.00	217,593.15	38,006.85	20,000.00	0.00
TOTAL***	255,600.00	217,593.15	38,006.85	20,000.00	0.00
TOTAL****	3,075,100.00	2,937,022.46	138,077.54	197,208.37	0.00
TOTAL*****	5,649,843,529.00	10,368,618,417.37	249,512,592.56	92,847,745.51	548.26
STATE POLICE					
DIVISION OF ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,414,000.00	6,411,508.48	2,491.52	272,257.26	0.00
SOC SEC/MEDICARE CONTRIB	398,900.00	393,373.35	5,526.65	20,370.28	0.00
CONTRACTUAL SERVICES	1,436,900.00	1,341,906.78	94,993.22	432,502.94	0.00
TRAVEL	28,400.00	21,359.79	7,040.21	4,771.54	859.32
COMMODITIES	313,100.00	181,828.71	131,271.29	63,532.31	815.94

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STATE POLICE					
DIVISION OF ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
PRINTING	50,700.00	22,669.38	28,030.62	270.86	0.00
TELECOMMUNICATION	105,900.00	97,870.74	8,029.26	30,974.95	0.00
OPERATION OF AUTO EQUIPM	270,000.00	245,626.19	24,373.81	52,976.59	0.00
TOTAL**	9,017,900.00	8,716,143.42	301,756.58	877,656.73	1,675.26
AWARD AND GRANTS					
TORT CLAIMS	50,000.00	4,573.24	45,426.76	246.93	0.00
TOTAL**	50,000.00	4,573.24	45,426.76	246.93	0.00
REFUNDS					
REFUNDS, N.E.C.	2,000.00	413.99	1,586.01	0.00	0.00
TOTAL**	2,000.00	413.99	1,586.01	0.00	0.00
TOTAL***	9,069,900.00	8,721,130.65	348,769.35	877,903.66	1,675.26
FEDERAL ASSET FORFEITURE					
OPERATIONS					
PAYMENT OF EXPENDITURES	2,000,000.00	1,830,497.03	169,502.97	623,752.54	0.00
TOTAL**	2,000,000.00	1,830,497.03	169,502.97	623,752.54	0.00
TOTAL***	2,000,000.00	1,830,497.03	169,502.97	623,752.54	0.00
MONEY LAUNDERING ASSET RECO					
OPERATIONS					
ORDINARY & CONTINGENT EX	2,000,000.00	1,961,119.93	38,880.07	610,255.42	0.00
TOTAL**	2,000,000.00	1,961,119.93	38,880.07	610,255.42	0.00
TOTAL***	2,000,000.00	1,961,119.93	38,880.07	610,255.42	0.00
STATE ASSET FORFEITURE					
OPERATIONS					
EXP OUTLINED IN IL DRUG	4,500,000.00	2,507,024.71	1,992,975.29	885,956.14	0.00
TOTAL**	4,500,000.00	2,507,024.71	1,992,975.29	885,956.14	0.00
TOTAL***	4,500,000.00	2,507,024.71	1,992,975.29	885,956.14	0.00
STATE POLICE VEHICLE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	12,000,000.00	9,888,236.28	2,111,763.72	8,246,215.28	0.00
TOTAL**	12,000,000.00	9,888,236.28	2,111,763.72	8,246,215.28	0.00
TOTAL***	12,000,000.00	9,888,236.28	2,111,763.72	8,246,215.28	0.00
STATE POLICE VEHICLE MNTCE					
OPERATIONS					
OPERATION OF AUTO EQUIPM	500,000.00	0.00	500,000.00	0.00	0.00
TOTAL**	500,000.00	0.00	500,000.00	0.00	0.00
TOTAL***	500,000.00	0.00	500,000.00	0.00	0.00
STATE POLICE WIRELESS SERVI					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,800,000.00	597,339.49	1,202,660.51	102,465.82	0.00
TOTAL**	1,800,000.00	597,339.49	1,202,660.51	102,465.82	0.00
TOTAL***	1,800,000.00	597,339.49	1,202,660.51	102,465.82	0.00
TOTAL****	31,869,900.00	25,505,348.09	6,364,551.91	11,346,548.86	1,675.26
STATE POLICE					
INFORMATION SERVICES BUREAU					
GENERAL REVENUE					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE POLICE					
INFORMATION SERVICES BUREAU					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	4,699,800.00	4,684,987.61	14,812.39	213,850.89	0.00
SOC SEC/MEDICARE CONTRIB	357,200.00	352,073.42	5,126.58	16,098.97	0.00
CONTRACTUAL SERVICES	975,700.00	955,606.04	20,093.96	95,242.82	0.00
TRAVEL	1,700.00	1,167.20	532.80	443.40	0.00
COMMODITIES	20,000.00	14,842.92	5,157.08	5,081.75	0.00
PRINTING	13,500.00	11,577.69	1,922.31	4,988.79	0.00
ELECTRONIC DATA PROCESSI	2,172,000.00	2,141,455.97	30,544.03	536,433.07	0.00
TELECOMMUNICATION	458,300.00	453,612.22	4,687.78	134,650.20	0.00
OPERATION OF AUTO EQUIPM	20,000.00	19,129.46	870.54	2,801.33	0.00
TOTAL**	8,718,200.00	8,634,452.53	83,747.47	1,009,591.22	0.00
TOTAL***	8,718,200.00	8,634,452.53	83,747.47	1,009,591.22	0.00
LEADS MAINTENANCE					
OPERATIONS					
EXPENSES LEADS SYSTEM	3,500,000.00	1,553,375.34	1,946,624.66	34,327.97	0.00
TOTAL**	3,500,000.00	1,553,375.34	1,946,624.66	34,327.97	0.00
TOTAL***	3,500,000.00	1,553,375.34	1,946,624.66	34,327.97	0.00
TOTAL****	12,218,200.00	10,187,827.87	2,030,372.13	1,043,919.19	0.00
STATE POLICE					
DIVISION OF STATE TROOPERS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	144,648,900.00	144,369,109.77	279,790.23	1,985,485.79	0.00
SOC SEC/MEDICARE CONTRIB	3,522,200.00	3,389,548.59	132,651.41	92,416.29	0.00
CONTRACTUAL SERVICES	2,979,200.00	2,788,536.27	190,663.73	750,695.85	32,868.60
TRAVEL	274,500.00	257,105.17	17,394.83	22,449.04	862.56
COMMODITIES	473,400.00	376,032.51	97,367.49	117,103.99	782.63
PRINTING	106,000.00	77,073.66	28,926.34	57,319.93	0.00
EQUIPMENT	15,800.00	15,405.52	394.48	13,985.84	0.00
TELECOMMUNICATION	4,225,400.00	3,356,163.75	869,236.25	1,079,945.78	25,849.70
OPERATION OF AUTO EQUIPM	8,226,700.00	8,069,622.43	157,077.57	1,277,341.27	0.00
ORDINARY & CONTINGENT EX	3,100,000.00	3,052,442.64	47,557.36	58,853.08	0.00
CADET CLASS EXPENSES	2,898,000.00	2,802,095.08	95,904.92	341,796.62	4,794.40
TOTAL**	170,470,100.00	168,553,135.39	1,916,964.61	5,797,393.48	65,157.89
AWARD AND GRANTS					
GRANT TO SOUTH SUBURBAN	100,000.00	100,000.00	0.00	0.00	0.00
TOTAL**	100,000.00	100,000.00	0.00	0.00	0.00
TOTAL***	170,570,100.00	168,653,135.39	1,916,964.61	5,797,393.48	65,157.89
DRUG TRAFFIC PREVENTION					
AWARD AND GRANTS					
GRANTS TO LOC GOVERNMENT	500,000.00	283,997.99	216,002.01	7,900.00	0.00
TOTAL**	500,000.00	283,997.99	216,002.01	7,900.00	0.00
REFUNDS					
REFUND TO DUPAGE CO CC CL	NO APPROP.	4,092.13	0.00	0.00	0.00
TOTAL**	0.00	4,092.13	0.00	0.00	0.00
TOTAL***	500,000.00	288,090.12	216,002.01	7,900.00	0.00

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STATE POLICE					
DIVISION OF STATE TROOPERS					
MOTOR CARRIER SAFETY INSPEC					
OPERATIONS					
FED MOTOR CARRIER SAFETY	2,600,000.00	2,440,037.72	159,962.28	0.00	0.00
TOTAL**	2,600,000.00	2,440,037.72	159,962.28	0.00	0.00
TOTAL***	2,600,000.00	2,440,037.72	159,962.28	0.00	0.00
OVER DIMNSNL LOAD POLICE ES					
OPERATIONS					
LUMP SUM, OPERATIONS	125,000.00	108,432.78	16,567.22	6,739.41	0.00
TOTAL**	125,000.00	108,432.78	16,567.22	6,739.41	0.00
TOTAL***	125,000.00	108,432.78	16,567.22	6,739.41	0.00
SEX OFFENDER INVESTIGATION					
OPERATIONS					
LUMP SUMS AND OTHER PURP	100,000.00	16,567.67	83,432.33	0.00	0.00
TOTAL**	100,000.00	16,567.67	83,432.33	0.00	0.00
TOTAL***	100,000.00	16,567.67	83,432.33	0.00	0.00
SEX OFFENDER REGISTRATION					
OPERATIONS					
SEX OFFENDER REGISTRATIO	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
STATE POLICE DUI					
OPERATIONS					
EQUIPMENT PURCHASES	1,000,000.00	965,918.00	34,082.00	717,254.00	0.00
TOTAL**	1,000,000.00	965,918.00	34,082.00	717,254.00	0.00
TOTAL***	1,000,000.00	965,918.00	34,082.00	717,254.00	0.00
STATE POLICE OPERATIONS ASS					
OPERATIONS					
ORDINARY & CONTINGENT EX	22,000,000.00	14,421,335.26	7,578,664.74	41,083.26	0.00
TOTAL**	22,000,000.00	14,421,335.26	7,578,664.74	41,083.26	0.00
TOTAL***	22,000,000.00	14,421,335.26	7,578,664.74	41,083.26	0.00
STATE POLICE SERVICES					
OPERATIONS					
FEDERAL & IDOT PROGRAMS	8,400,000.00	1,840,379.32	6,559,620.68	80,384.58	0.00
MISCELLANEOUS PROGRAMS	4,300,000.00	2,243,698.01	2,056,301.99	247,622.60	6,144.70
FINGERPRINT PROGRAM	19,000,000.00	12,411,805.50	6,588,194.50	792,568.74	0.00
RIVERBOAT GAMBLING	1,500,000.00	71,984.41	1,428,015.59	864.24	0.00
TOTAL**	33,200,000.00	16,567,867.24	16,632,132.76	1,121,440.16	6,144.70
TOTAL***	33,200,000.00	16,567,867.24	16,632,132.76	1,121,440.16	6,144.70
STATE POLICE STREETGANG CRI					
OPERATIONS					
OPERATIONS/STREETGANG-RE	10,000.00	0.00	10,000.00	0.00	0.00
TOTAL**	10,000.00	0.00	10,000.00	0.00	0.00
TOTAL***	10,000.00	0.00	10,000.00	0.00	0.00
STATE POLICE WHISTLEBLOWER					
OPERATIONS					
ST WHISTLEBLOWER PROTECT	14,000,000.00	11,647,199.08	2,352,800.92	9,579.48	398.40
TOTAL**	14,000,000.00	11,647,199.08	2,352,800.92	9,579.48	398.40
TOTAL***	14,000,000.00	11,647,199.08	2,352,800.92	9,579.48	398.40
TRAFFIC & CRIM CONVICTION S					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE POLICE					
DIVISION OF STATE TROOPERS					
TRAFFIC & CRIM CONVICTION S					
OPERATIONS					
REGULAR POSITIONS	3,119,800.00	3,073,335.00	46,465.00	0.00	0.00
STATE EMPLOYEE RETIREMEN	1,185,100.00	1,168,065.09	17,034.91	0.00	0.00
SOC SEC/MEDICARE CONTRIB	45,600.00	43,425.82	2,174.18	0.00	0.00
EMPLOYER CONTRB GRP INS	898,600.00	883,127.21	15,472.79	0.00	0.00
CONTRACTUAL SERVICES	465,400.00	394,646.24	70,753.76	84,657.37	0.00
TRAVEL	38,300.00	35,670.43	2,629.57	6,812.73	0.00
COMMODITIES	174,600.00	165,808.66	8,791.34	19,993.23	0.00
PRINTING	26,500.00	26,384.60	115.40	26,384.60	0.00
TELECOMMUNICATION	1,620,700.00	1,578,751.74	41,948.26	25,720.34-	0.00
OPERATION OF AUTO EQUIPM	1,762,200.00	1,651,689.11	110,510.89	73,345.29	0.00
TOTAL**	9,336,800.00	9,020,903.90	315,896.10	185,472.88	0.00
TOTAL***	9,336,800.00	9,020,903.90	315,896.10	185,472.88	0.00
IL STATE POLICE FEDERAL PR					
OPERATIONS					
PAYMENT OF EXPENSES	20,000,000.00	15,263,673.40	4,736,326.60	2,008,618.65	0.00
LUMP SUMS AND OTHER PURP	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	20,100,000.00	15,263,673.40	4,836,326.60	2,008,618.65	0.00
REFUNDS					
REFUNDS OF FEDERAL GRANTS	NO APPROP.	162,157.05	0.00	200.00	0.00
TOTAL**	0.00	162,157.05	0.00	200.00	0.00
TOTAL***	20,100,000.00	15,425,830.45	4,836,326.60	2,008,818.65	0.00
STATE POLICE MTR VEHICLE TH					
OPERATIONS					
PAYMENT OF EXPENSES	600,000.00	329,870.66	270,129.34	54,419.55	0.00
TOTAL**	600,000.00	329,870.66	270,129.34	54,419.55	0.00
TOTAL***	600,000.00	329,870.66	270,129.34	54,419.55	0.00
TOTAL****	274,241,900.00	239,885,188.27	34,522,960.91	9,950,100.87	71,700.99
STATE POLICE					
FINANCIAL FRAUD AND FORGERY					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	2,757,700.00	2,742,972.53	14,727.47	13,936.43	0.00
SOC SEC/MEDICARE CONTRIB	54,600.00	53,478.34	1,121.66	1,034.60	0.00
TOTAL**	2,812,300.00	2,796,450.87	15,849.13	14,971.03	0.00
TOTAL***	2,812,300.00	2,796,450.87	15,849.13	14,971.03	0.00
MEDICAID FRAUD&ABUSE PREVEN					
OPERATIONS					
LUMP SUM, OPERATIONS	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL**	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL***	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL****	3,062,300.00	2,796,450.87	265,849.13	14,971.03	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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STATE POLICE					
FORENSIC SERV & IDENTIFICATIO					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	41,584,300.00	41,488,549.91	95,750.09	1,954,743.54	0.00
SOC SEC/MEDICARE CONTRIB	2,925,400.00	2,836,736.55	88,663.45	133,845.91	0.00
CONTRACTUAL SERVICES	4,059,600.00	4,022,803.73	36,796.27	458,525.25	700.00
TRAVEL	20,300.00	15,375.91	4,924.09	6,771.07	126.00
COMMODITIES	993,100.00	964,336.46	28,763.54	356,230.72	4,406.67
PRINTING	63,900.00	55,918.58	7,981.42	6,976.88	0.00
EQUIPMENT	889,700.00	864,315.49	25,384.51	748,724.31	0.00
TELECOMMUNICATION	454,400.00	423,478.54	30,921.46	121,829.17	0.00
OPERATION OF AUTO EQUIPM	74,800.00	74,159.06	640.94	4,959.98	0.00
LUMP SUM, OPERATIONS	60,000.00	58,899.32	1,100.68	7,639.44	0.00
COMBINED DNA INDEX SYSTE	2,324,100.00	2,305,100.00	19,000.00	252,182.97	0.00
TOTAL**	53,449,600.00	53,109,673.55	339,926.45	4,052,429.24	5,232.67
TOTAL***	53,449,600.00	53,109,673.55	339,926.45	4,052,429.24	5,232.67
FIREARM OWNER'S NOTIFICATIO					
OPERATIONS					
LUMP SUM, OPERATIONS	1,000,000.00	999,270.26	729.74	130,512.45	0.00
TOTAL**	1,000,000.00	999,270.26	729.74	130,512.45	0.00
TOTAL***	1,000,000.00	999,270.26	729.74	130,512.45	0.00
STATE CRIME LABORATORY					
OPERATIONS					
STATE CRIME LABORATORIES	1,000,000.00	557,528.91	442,471.09	79,229.37	0.00
TOTAL**	1,000,000.00	557,528.91	442,471.09	79,229.37	0.00
TOTAL***	1,000,000.00	557,528.91	442,471.09	79,229.37	0.00
STATE OFFENDER DNA IDENTIFI					
OPERATIONS					
STATE CRIME LABORATORIES	3,423,500.00	2,840,224.78	583,275.22	495,912.56	3,539.66
TOTAL**	3,423,500.00	2,840,224.78	583,275.22	495,912.56	3,539.66
TOTAL***	3,423,500.00	2,840,224.78	583,275.22	495,912.56	3,539.66
STATE POLICE DUI					
OPERATIONS					
STATE CRIME LABORATORIES	150,000.00	73,279.48	76,720.52	22,646.52	0.00
TOTAL**	150,000.00	73,279.48	76,720.52	22,646.52	0.00
TOTAL***	150,000.00	73,279.48	76,720.52	22,646.52	0.00
TOTAL****	59,023,100.00	57,579,976.98	1,443,123.02	4,780,730.14	8,772.33
STATE POLICE					
INTERNAL INVESTIGATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	2,230,600.00	2,225,302.46	5,297.54	22,113.15	0.00
SOC SEC/MEDICARE CONTRIB	69,700.00	66,526.57	3,173.43	1,656.44	0.00
CONTRACTUAL SERVICES	32,400.00	24,224.20	8,175.80	5,771.59	0.00
TRAVEL	5,000.00	4,274.59	725.41	2,189.50	0.00
COMMODITIES	11,400.00	9,121.35	2,278.65	4,490.06	0.00
PRINTING	3,200.00	3,181.20	18.80	0.00	0.00
EQUIPMENT	500.00	338.00	162.00	0.00	0.00
TELECOMMUNICATION	66,900.00	55,623.71	11,276.29	14,664.72	0.00

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STATE POLICE					
INTERNAL INVESTIGATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATION OF AUTO EQUIPM	255,000.00	250,411.32	4,588.68	38,607.19	0.00
NRSNG HOME IDNTFD OFFEND	740,000.00	682,440.54	57,559.46	39,325.87	0.00
TOTAL**	3,414,700.00	3,321,443.94	93,256.06	128,818.52	0.00
TOTAL***	3,414,700.00	3,321,443.94	93,256.06	128,818.52	0.00
TOTAL****	3,414,700.00	3,321,443.94	93,256.06	128,818.52	0.00
TOTAL*****	383,830,100.00	339,276,236.02	44,720,113.16	27,265,088.61	82,148.58
TRANSPORTATION					
CENTRAL OFFICE, ADM & PLANNIN					
GENERAL REVENUE					
AWARD AND GRANTS					
LATINO CHILDREN & FAMILI	750,000.00	429,287.93	320,712.07	354,287.93	354,287.93
TOTAL**	750,000.00	429,287.93	320,712.07	354,287.93	354,287.93
TOTAL***	750,000.00	429,287.93	320,712.07	354,287.93	354,287.93
ROAD					
OPERATIONS					
REGULAR POSITIONS	30,051,700.00	25,785,656.89	4,266,043.11	116,396.41	0.00
STATE EMPLOYEE RETIREMEN	11,415,800.00	9,806,524.96	1,609,275.04	44,224.96	0.00
SOC SEC/MEDICARE CONTRIB	2,245,300.00	1,903,839.00	341,461.00	8,906.33	0.00
CONTRACTUAL SERVICES	11,794,500.00	10,205,264.41	1,589,235.59	2,112,249.13	0.00
TRAVEL	389,000.00	377,469.65	11,530.35	45,482.38	0.00
COMMODITIES	315,000.00	225,993.37	89,006.63	20,937.25	0.00
PRINTING	477,200.00	323,842.40	153,357.60	43,865.92	0.00
EQUIPMENT	210,000.00	146,214.85	63,785.15	74,549.64	0.00
EQUIPMENT PURCHASE CARS&	22,400.00	22,400.00	0.00	0.00	0.00
TELECOMMUNICATION	448,200.00	361,785.26	86,414.74	63,711.17	0.00
OPERATION OF AUTO EQUIPM	291,000.00	285,078.51	5,921.49	52,852.91	0.00
PLANNG RESEARCH & DEV PU	550,000.00	52,198.37	497,801.63	0.00	0.00
PLANNG RESEARCH & DEV PU	1,514,169.00	172,320.32	1,341,848.68	0.00	0.00
HAZARDOUS MATERIAL ABATE	600,000.00	33,563.40	566,436.60	0.00	0.00
ASBESTOS ABATEMENT	365,922.00	121,596.81	244,325.19	0.00	0.00
METROPOLITAN PLAN & RESE	37,000,000.00	15,847,280.78	21,152,719.22	0.00	0.00
METROPOLITAN PLAN & RESE	74,473,634.00	22,555,338.10	51,918,295.90	0.00	0.00
METROPOLITAN PLAN & RESE	6,000,000.00	3,413,802.47	2,586,197.53	0.00	0.00
METROPOLITAN PLAN & RESE	10,297,827.00	953,805.15	9,344,021.85	0.00	0.00
FED REIMBRS BY SAFETEA-L	1,750,000.00	1,604,712.78	145,287.22	3,474.79	0.00
FED SHARE OF IDOT ITS PR	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FED SHARE OF IDOT ITS PR	20,617,312.00	1,855,427.91	18,761,884.09	0.00	0.00
STATE SHARE OF IDOT ITS	3,350,000.00	0.00	3,350,000.00	0.00	0.00
STATE SHARE OF IDOT ITS	19,310,183.00	4,517,835.04	14,792,347.96	0.00	0.00
MONITORING RR CROSSING S	20,000.00	13,056.45	6,943.55	13,056.45	0.00
ADMINISTRATIVE EXPENSES-	200,000.00	0.00	200,000.00	0.00	0.00
ADMINISTRATIVE EXPENSES-	8,556,593.00	13,676.25	8,542,916.75	0.00	0.00
TOTAL**	243,265,740.00	100,598,683.13	142,667,056.87	2,599,707.34	0.00
AWARD AND GRANTS					
REPRESENT & INDEMNIFICAT	225,000.00	0.00	225,000.00	0.00	0.00

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TRANSPORTATION					
CENTRAL OFFICE, ADM & PLANNIN					
ROAD					
AWARD AND GRANTS					
TORT CLAIMS	1,596,200.00	1,596,134.24	65.76	1,108,678.68	0.00
VARIOUS PROJECTS	3,000,000.00	13,299.90	2,986,700.10	0.00	0.00
ENHANCEMENT & CONGESTION	30,300,827.00	1,881,525.97	28,419,301.03	0.00	0.00
AUTO LIAB PAYMNTS DOT,IS	3,540,000.00	2,215,039.97	1,324,960.03	206,483.90	0.00
TOTAL**	38,662,027.00	5,706,000.08	32,956,026.92	1,315,162.58	0.00
TOTAL***	281,927,767.00	106,304,683.21	175,623,083.79	3,914,869.92	0.00
TOTAL****	282,677,767.00	106,733,971.14	175,943,795.86	4,269,157.85	354,287.93
TRANSPORTATION					
CAPITAL IMPROVEMENTS, HIGHWAY					
ROAD					
PERMANENT IMPROVEMENTS					
FOR PERMANENT IMPROVEMEN	10,750,000.00	0.00	10,750,000.00	0.00	0.00
FOR PERMANENT IMPROVEMEN	33,635,123.00	8,616,242.88	25,018,880.12	0.00	0.00
TOTAL**	44,385,123.00	8,616,242.88	35,768,880.12	0.00	0.00
TOTAL***	44,385,123.00	8,616,242.88	35,768,880.12	0.00	0.00
TOTAL****	44,385,123.00	8,616,242.88	35,768,880.12	0.00	0.00
TRANSPORTATION					
INFORMATION PROCESSING					
ROAD					
OPERATIONS					
REGULAR POSITIONS	6,998,300.00	5,893,529.64	1,104,770.36	29,862.24	0.00
STATE EMPLOYEE RETIREMEN	2,658,400.00	2,241,085.65	417,314.35	11,343.78	0.00
SOC SEC/MEDICARE CONTRIB	525,200.00	438,809.46	86,390.54	2,284.48	0.00
CONTRACTUAL SERVICES	10,298,300.00	8,978,998.23	1,319,301.77	655,486.59	0.00
TRAVEL	36,000.00	11,166.90	24,833.10	2,061.64	0.00
COMMODITIES	25,000.00	24,970.19	29.81	11.53	0.00
EQUIPMENT	6,800.00	4,548.85	2,251.15	0.00	0.00
ELECTRONIC DATA PROCESSI	13,558,000.00	11,399,552.35	2,158,447.65	5,368,274.59	0.00
TELECOMMUNICATION	474,600.00	369,130.52	105,469.48	105,099.21	0.00
TOTAL**	34,580,600.00	29,361,791.79	5,218,808.21	6,174,424.06	0.00
TOTAL***	34,580,600.00	29,361,791.79	5,218,808.21	6,174,424.06	0.00
TOTAL****	34,580,600.00	29,361,791.79	5,218,808.21	6,174,424.06	0.00
TRANSPORTATION					
CENT OFFICES, DIV OF HIGHWAYS					
ROAD					
OPERATIONS					
REGULAR POSITIONS	30,328,100.00	27,636,312.09	2,691,787.91	198,538.74	0.00
EXTRA HELP	1,000,000.00	779,536.34	220,463.66	21,610.38	0.00
STATE EMPLOYEE RETIREMEN	11,900,600.00	10,811,106.00	1,089,494.00	83,642.34	0.00
SOC SEC/MEDICARE CONTRIB	2,341,500.00	2,101,406.85	240,093.15	16,639.15	0.00
CONTRACTUAL SERVICES	6,253,000.00	5,306,822.65	946,177.35	1,043,983.88	0.00
TRAVEL	403,900.00	331,148.69	72,751.31	43,410.31	158.56
COMMODITIES	325,000.00	322,183.79	2,816.21	118,655.91	0.00
EQUIPMENT	370,000.00	82,071.45	287,928.55	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TRANSPORTATION					
CENT OFFICES, DIV OF HIGHWAYS					
ROAD					
OPERATIONS					
EQUIPMENT: PURCHASE CARS	194,200.00	132,740.00	61,460.00	0.00	0.00
TELECOMMUNICATION	6,451,900.00	6,325,257.31	126,642.69	4,796,738.91	0.00
OPERATION OF AUTO EQUIPM	410,000.00	375,827.56	34,172.44	87,132.91	0.00
REPAIR DAMAGE BY MOTORIS	1,000,000.00	141,441.08	858,558.92	0.00	0.00
VEHICLE DAMAGES	1,827,136.00	353,552.74	1,473,583.26	0.00	0.00
STATE RADIO COMMUNICATIO	3,000,000.00	2,464,527.45	535,472.55	0.00	0.00
STATE RADIO COMMUNICATIO	1,726,336.00	1,441,336.00	285,000.00	0.00	0.00
TECHNOLOGY TRANSFER CENT	100,000.00	32,790.68	67,209.32	0.00	0.00
TECHNOLOGY TRANSFER CENT	83,649.00	73,225.54	10,423.46	0.00	0.00
IL TERRORISM TASK FORCE	1,500,000.00	445,052.79	1,054,947.21	0.00	0.00
COSTS IL TERRORISM TASK	5,594,103.00	253,532.82	5,340,570.18	0.00	0.00
NATURAL DISASTERS COSTS	3,000,000.00	563,394.14	2,436,605.86	50,263.51	0.00
TOTAL**	77,809,424.00	59,973,265.97	17,836,158.03	6,460,616.04	158.56
AWARD AND GRANTS					
REIMBRS CO ENGINEERS COM	3,539,000.00	3,539,000.00	0.00	0.00	0.00
LOC TRAFFIC SIGNAL MAINT	3,500,000.00	944,672.64	2,555,327.36	0.00	0.00
LOC TRAFFIC SIGNAL MAINT	20,697,473.00	5,536,732.59	15,160,740.41	0.00	0.00
CITY CO & OTHER ST MAINT	10,500,000.00	6,117,251.68	4,382,748.32	0.00	0.00
TOTAL**	38,236,473.00	16,137,656.91	22,098,816.09	0.00	0.00
HIGHWAY CONSTRUCTION					
ENGINEERING/CONSULTANT C	5,007,864.00	232,101.65	4,775,762.35	0.00	0.00
IDENTIFICATION & DISPOSA	750,000.00	277,942.85	472,057.15	0.00	0.00
IDENTIFICATION & DISPOSA	8,790,066.00	684,215.43	8,105,850.57	0.00	0.00
FOR MAINTENANCE, TRAFFIC	36,700,000.00	15,928,788.88	20,771,211.12	0.00	0.00
FOR MAINTENANCE, TRAFFIC	23,694,526.00	16,736,850.73	6,957,675.27	0.00	0.00
REPAIR OF DAMAGES BY MOT	5,500,000.00	2,351,635.41	3,148,364.59	0.00	0.00
REPAIR OF DAMAGES BY MOT	7,858,202.00	3,066,859.69	4,791,342.31	0.00	0.00
FOR MAINTENANCE, TRAFFIC	13,150,000.00	12,619,934.50	530,065.50	2,266,684.14	0.00
TOTAL**	101,450,658.00	51,898,329.14	49,552,328.86	2,266,684.14	0.00
REFUNDS					
REFUNDS, N.E.C.	50,000.00	11,968.43	38,031.57	87.00	0.00
TOTAL**	50,000.00	11,968.43	38,031.57	87.00	0.00
TOTAL***	217,546,555.00	128,021,220.45	89,525,334.55	8,727,387.18	158.56
STATE CONSTRUCTION ACCOUNT					
HIGHWAY CONSTRUCTION					
ENGINEERING/CONSULTANT C	4,915,428.00	179,394.03	4,736,033.97	0.00	0.00
TOTAL**	4,915,428.00	179,394.03	4,736,033.97	0.00	0.00
TOTAL***	4,915,428.00	179,394.03	4,736,033.97	0.00	0.00
ILLIANA EXPRESSWAY PROCEEDS					
HIGHWAY CONSTRUCTION					
COSTS/ILLIANA EXPRESSWAY	5,000,000.00	0.00	5,000,000.00	0.00	0.00
TOTAL**	5,000,000.00	0.00	5,000,000.00	0.00	0.00
TOTAL***	5,000,000.00	0.00	5,000,000.00	0.00	0.00
ROADSIDE MEMORIAL					
OPERATIONS					
PAYMENT OF FEES IN WHOLE	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	50,000.00	0.00	50,000.00	0.00	0.00

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TRANSPORTATION					
CENT OFFICES, DIV OF HIGHWAYS					
ROADSIDE MEMORIAL					
OPERATIONS					
TOTAL***	50,000.00	0.00	50,000.00	0.00	0.00
TRANS SAFETY HIGHWAY HIRE-B					
OPERATIONS					
PATROL OFFICERS HIGHWY C	450,000.00	450,000.00	0.00	0.00	0.00
TOTAL**	450,000.00	450,000.00	0.00	0.00	0.00
TOTAL***	450,000.00	450,000.00	0.00	0.00	0.00
TOTAL****	227,961,983.00	128,650,614.48	99,311,368.52	8,727,387.18	158.56
TRANSPORTATION					
DIVISION OF TRAFFIC SAFETY					
ROAD					
OPERATIONS					
REGULAR POSITIONS	6,718,300.00	5,534,104.11	1,184,195.89	94,336.98	0.00
STATE EMPLOYEE RETIREMEN	2,552,100.00	2,103,443.52	448,656.48	35,835.81	0.00
SOC SEC/MEDICARE CONTRIB	504,800.00	412,229.80	92,570.20	7,216.84	0.00
CONTRACTUAL SERVICES	1,000,000.00	865,732.20	134,267.80	158,823.77	0.00
TRAVEL	85,000.00	57,791.40	27,208.60	7,171.53	0.00
COMMODITIES	140,000.00	28,917.96	111,082.04	9,740.51	0.00
PRINTING	282,800.00	270,378.65	12,421.35	204,019.90	0.00
EQUIPMENT	15,000.00	10,249.80	4,750.20	0.00	0.00
EQUIPMENT: CARS AND TRUC	26,600.00	26,600.00	0.00	0.00	0.00
TELECOMMUNICATION	185,000.00	171,388.14	13,611.86	36,629.50	0.00
OPERATION OF AUTO EQUIPM	485,000.00	341,998.97	143,001.03	83,890.67	0.00
IMPROVEMENTS TRAFFIC SAF	10,255,870.00	3,068,701.47	7,187,168.53	0.00	0.00
DISTRACTED DRIVING PROGR	600,000.00	0.00	600,000.00	0.00	0.00
TOTAL**	22,850,470.00	12,891,536.02	9,958,933.98	637,665.51	0.00
REFUNDS					
REFUNDS, N.E.C.	8,000.00	2,970.00	5,030.00	0.00	0.00
TOTAL**	8,000.00	2,970.00	5,030.00	0.00	0.00
TOTAL***	22,858,470.00	12,894,506.02	9,963,963.98	637,665.51	0.00
CYCLE RIDER SAFETY TRAINING					
OPERATIONS					
REGULAR POSITIONS	297,300.00	185,615.40	111,684.60	173.40	0.00
STATE EMPLOYEE RETIREMEN	112,900.00	70,780.20	42,119.80	65.87	0.00
SOC SEC/MEDICARE CONTRIB	22,300.00	13,843.40	8,456.60	13.27	0.00
EMPLOYER CONTRB GRP INS	69,000.00	46,616.64	22,383.36	0.00	0.00
CONTRACTUAL SERVICES	10,300.00	1,570.00	8,730.00	0.00	0.00
TRAVEL	13,400.00	1,174.81	12,225.19	0.00	0.00
COMMODITIES	800.00	0.00	800.00	0.00	0.00
PRINTING	1,900.00	0.00	1,900.00	0.00	0.00
EQUIPMENT	2,100.00	0.00	2,100.00	0.00	0.00
TOTAL**	530,000.00	319,600.45	210,399.55	252.54	0.00
AWARD AND GRANTS					
CYCLE RIDER SAFETY TRAIN	1,345,826.00	527,195.52	818,630.48	0.00	0.00
CYCLE RIDER SAFETY TRAIN	4,000,000.00	0.00	4,000,000.00	0.00	0.00
CYCLE RIDER SAFETY TRAIN	3,674,727.00	3,164,470.53	510,256.47	0.00	0.00
TOTAL**	9,020,553.00	3,691,666.05	5,328,886.95	0.00	0.00

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TRANSPORTATION					
DIVISION OF TRAFFIC SAFETY					
CYCLE RIDER SAFETY TRAINING					
AWARD AND GRANTS					
TOTAL***	9,550,553.00	4,011,266.50	5,539,286.50	252.54	0.00
TOTAL****	32,409,023.00	16,905,772.52	15,503,250.48	637,918.05	0.00
TRANSPORTATION					
ICCB-HIGHWAY SAFETY PROGRAM					
ROAD					
OPERATIONS					
REGULAR POSITIONS	232,400.00	2,674.00	229,726.00	0.00	0.00
STATE EMPLOYEE RETIREMEN	88,300.00	1,017.54	87,282.46	0.00	0.00
SOC SEC/MEDICARE CONTRIB	17,800.00	191.25	17,608.75	0.00	0.00
TOTAL**	338,500.00	3,882.79	334,617.21	0.00	0.00
TOTAL***	338,500.00	3,882.79	334,617.21	0.00	0.00
TOTAL****	338,500.00	3,882.79	334,617.21	0.00	0.00
TRANSPORTATION					
HWY SAFETY PROG.LIQUOR CONT C					
ROAD					
OPERATIONS					
TRAVEL	2,000.00	1,785.81	214.19	0.00	0.00
PRINTING	10,000.00	5,462.45	4,537.55	0.00	0.00
EQUIPMENT	3,000.00	672.00	2,328.00	672.00	0.00
OPERATION OF AUTO EQUIPM	2,600.00	0.00	2,600.00	0.00	0.00
TOTAL**	17,600.00	7,920.26	9,679.74	672.00	0.00
TOTAL***	17,600.00	7,920.26	9,679.74	672.00	0.00
TOTAL****	17,600.00	7,920.26	9,679.74	672.00	0.00
TRANSPORTATION					
DAY LABOR					
ROAD					
OPERATIONS					
REGULAR POSITIONS	3,563,100.00	3,401,433.72	161,666.28	99,772.51	0.00
STATE EMPLOYEE RETIREMEN	1,353,500.00	1,293,773.30	59,726.70	37,909.50	0.00
SOC SEC/MEDICARE CONTRIB	425,300.00	405,488.48	19,811.52	17,340.57	0.00
CONTRACTUAL SERVICES	4,145,500.00	3,880,144.21	265,355.79	598,031.48	0.00
TRAVEL	120,000.00	101,368.30	18,631.70	11,700.69	0.00
COMMODITIES	140,000.00	137,122.89	2,877.11	9,747.00	0.00
EQUIPMENT	210,000.00	184,400.23	25,599.77	0.00	0.00
EQUIPMENT: CARS & TRUCKS	586,300.00	36,816.52	549,483.48	0.00	0.00
TELECOMMUNICATION	26,900.00	25,446.73	1,453.27	5,052.43	0.00
OPERATION OF AUTO EQUIPM	580,000.00	497,038.39	82,961.61	69,873.20	0.00
TOTAL**	11,150,600.00	9,963,032.77	1,187,567.23	849,427.38	0.00
TOTAL***	11,150,600.00	9,963,032.77	1,187,567.23	849,427.38	0.00
TOTAL****	11,150,600.00	9,963,032.77	1,187,567.23	849,427.38	0.00
TRANSPORTATION					
HUMAN SERVICE-HIGHWAY SAFETY					
ROAD					
OPERATIONS					

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TRANSPORTATION					
HUMAN SERVICE-HIGHWAY SAFETY					
ROAD					
OPERATIONS					
COMMODITIES	11,000.00	10,931.71	68.29	210.86	0.00
PRINTING	2,000.00	0.00	2,000.00	0.00	0.00
TOTAL**	13,000.00	10,931.71	2,068.29	210.86	0.00
TOTAL***	13,000.00	10,931.71	2,068.29	210.86	0.00
TOTAL****	13,000.00	10,931.71	2,068.29	210.86	0.00
TRANSPORTATION					
DISTRICT 1, SCHAUMBURG OFFICE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	99,718,000.00	95,873,228.40	3,844,771.60	5,575,572.68	0.00
EXTRA HELP	11,750,000.00	10,509,184.79	1,240,815.21	128,434.41	0.00
STATE EMPLOYEE RETIREMEN	42,381,300.00	40,541,531.52	1,839,768.48	2,172,416.45	0.00
SOC SEC/MEDICARE CONTRIB	8,406,200.00	7,945,757.98	460,442.02	429,060.19	0.00
CONTRACTUAL SERVICES	17,404,500.00	15,014,640.72	2,389,859.28	1,837,690.39	0.00
TRAVEL	260,000.00	254,334.35	5,665.65	41,216.39	0.00
COMMODITIES	10,570,000.00	6,430,742.15	4,139,257.85	159,987.27	0.00
EQUIPMENT	1,523,600.00	628,769.94	894,830.06	0.00	0.00
EQUIPMENT: CARS & TRUCKS	6,028,406.00	264,429.00	5,763,977.00	0.00	0.00
TELECOMMUNICATION	3,797,600.00	2,612,663.64	1,184,936.36	582,594.81	0.00
OPERATION OF AUTO EQUIPM	12,170,000.00	12,072,319.13	97,680.87	1,418,424.45	0.00
TOTAL**	214,009,606.00	192,147,601.62	21,862,004.38	12,345,397.04	0.00
TOTAL***	214,009,606.00	192,147,601.62	21,862,004.38	12,345,397.04	0.00
TOTAL****	214,009,606.00	192,147,601.62	21,862,004.38	12,345,397.04	0.00
TRANSPORTATION					
DISTRICT 2, DIXON OFFICE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	30,309,400.00	28,967,838.52	1,341,561.48	1,577,110.12	0.00
EXTRA HELP	2,945,800.00	2,569,795.50	376,004.50	27,942.11	0.00
STATE EMPLOYEE RETIREMEN	12,632,700.00	12,033,715.01	598,984.99	618,145.16	0.00
SOC SEC/MEDICARE CONTRIB	2,498,900.00	2,351,724.27	147,175.73	120,367.46	0.00
CONTRACTUAL SERVICES	4,661,300.00	4,544,995.55	116,304.45	1,280,808.38	0.00
TRAVEL	95,000.00	61,514.08	33,485.92	4,499.06	0.00
COMMODITIES	6,061,900.00	2,842,966.12	3,218,933.88	12,485.56	0.00
EQUIPMENT	1,083,700.00	305,434.26	778,265.74	0.00	0.00
EQUIPMENT: CARS & TRUCKS	1,992,912.00	19,700.00	1,973,212.00	0.00	0.00
TELECOMMUNICATION	265,900.00	206,372.29	59,527.71	34,387.41	0.00
OPERATION OF AUTO EQUIPM	5,050,000.00	4,634,317.18	415,682.82	849,492.54	0.00
TOTAL**	67,597,512.00	58,538,372.78	9,059,139.22	4,525,237.80	0.00
TOTAL***	67,597,512.00	58,538,372.78	9,059,139.22	4,525,237.80	0.00
TOTAL****	67,597,512.00	58,538,372.78	9,059,139.22	4,525,237.80	0.00

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TRANSPORTATION					
DISTRICT 3, OTTAWA OFFICE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	27,914,100.00	26,329,945.36	1,584,154.64	1,542,335.34	0.00
EXTRA HELP	2,876,100.00	2,705,858.04	170,241.96	38,995.10	0.00
STATE EMPLOYEE RETIREMEN	11,696,300.00	11,070,026.70	626,273.30	602,711.98	0.00
SOC SEC/MEDICARE CONTRIB	2,316,800.00	2,165,979.31	150,820.69	118,785.58	0.00
CONTRACTUAL SERVICES	4,725,700.00	4,717,674.88	8,025.12	1,006,055.80	0.00
TRAVEL	72,500.00	44,486.54	28,013.46	1,536.70	0.00
COMMODITIES	5,075,600.00	1,929,742.21	3,145,857.79	208,922.30	0.00
EQUIPMENT	1,050,000.00	330,043.37	719,956.63	0.00	0.00
EQUIPMENT: CARS & TRUCKS	1,939,197.00	327,286.84	1,611,910.16	0.00	0.00
TELECOMMUNICATION	236,100.00	215,930.57	20,169.43	34,734.50	0.00
OPERATION OF AUTO EQUIPM	4,615,500.00	4,535,669.35	79,830.65	791,277.18	0.00
TOTAL**	62,517,897.00	54,372,643.17	8,145,253.83	4,345,354.48	0.00
TOTAL***	62,517,897.00	54,372,643.17	8,145,253.83	4,345,354.48	0.00
TOTAL****	62,517,897.00	54,372,643.17	8,145,253.83	4,345,354.48	0.00
TRANSPORTATION					
DISTRICT 4, PEORIA OFFICE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	26,289,800.00	24,583,720.31	1,706,079.69	1,422,574.94	50.00
EXTRA HELP	2,800,500.00	2,684,985.22	115,514.78	40,882.03	0.00
STATE EMPLOYEE RETIREMEN	11,050,500.00	10,385,845.75	664,654.25	557,603.26	0.00
SOC SEC/MEDICARE CONTRIB	2,180,100.00	2,034,053.76	146,046.24	109,904.57	0.00
CONTRACTUAL SERVICES	5,050,000.00	3,843,943.14	1,206,056.86	976,347.90	0.00
TRAVEL	70,000.00	39,627.62	30,372.38	2,161.85	0.00
COMMODITIES	3,288,800.00	1,272,789.97	2,016,010.03	65,701.38	0.00
EQUIPMENT	1,129,300.00	360,816.90	768,483.10	0.00	0.00
EQUIPMENT: CARS & TRUCKS	2,410,266.00	135,500.00	2,274,766.00	0.00	0.00
TELECOMMUNICATION	253,500.00	234,551.12	18,948.88	38,111.83	0.00
OPERATION OF AUTO EQUIPM	5,000,000.00	4,344,811.96	655,188.04	1,059,449.79	0.00
TOTAL**	59,522,766.00	49,920,645.75	9,602,120.25	4,272,737.55	50.00
TOTAL***	59,522,766.00	49,920,645.75	9,602,120.25	4,272,737.55	50.00
TOTAL****	59,522,766.00	49,920,645.75	9,602,120.25	4,272,737.55	50.00
TRANSPORTATION					
DISTRICT 5, PARIS OFFICE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	22,092,200.00	19,800,424.34	2,291,775.66	1,137,311.80	0.00
EXTRA HELP	2,227,700.00	1,923,248.84	304,451.16	20,124.87	0.00
STATE EMPLOYEE RETIREMEN	9,238,400.00	8,277,691.68	960,708.32	441,429.24	0.00
SOC SEC/MEDICARE CONTRIB	1,822,600.00	1,615,445.98	207,154.02	86,544.15	0.00
CONTRACTUAL SERVICES	3,565,000.00	3,472,797.87	92,202.13	846,117.30	0.00
TRAVEL	69,700.00	36,787.20	32,912.80	407.30	0.00
COMMODITIES	2,590,600.00	1,081,953.06	1,508,646.94	214,927.26	0.00
EQUIPMENT	1,123,100.00	396,637.21	726,462.79	0.00	0.00
EQUIPMENT: CARS & TRUCKS	1,160,180.00	226,770.81	933,409.19	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TRANSPORTATION					
DISTRICT 5, PARIS OFFICE					
ROAD					
OPERATIONS					
TELECOMMUNICATION	205,000.00	163,503.67	41,496.33	36,162.84	0.00
OPERATION OF AUTO EQUIPM	3,722,300.00	3,263,386.43	458,913.57	827,716.19	0.00
TOTAL**	47,816,780.00	40,258,647.09	7,558,132.91	3,610,740.95	0.00
TOTAL***	47,816,780.00	40,258,647.09	7,558,132.91	3,610,740.95	0.00
TOTAL****	47,816,780.00	40,258,647.09	7,558,132.91	3,610,740.95	0.00
TRANSPORTATION					
DISTRICT 6, SPRINGFIELD OFFIC					
ROAD					
OPERATIONS					
REGULAR POSITIONS	29,520,100.00	28,036,092.41	1,484,007.59	1,588,896.35	0.00
EXTRA HELP	1,892,000.00	1,890,684.82	1,315.18	45,914.30	0.00
STATE EMPLOYEE RETIREMEN	11,891,900.00	11,402,016.63	489,883.37	622,492.57	0.00
SOC SEC/MEDICARE CONTRIB	2,349,200.00	2,230,782.32	118,417.68	122,709.29	0.00
CONTRACTUAL SERVICES	4,525,000.00	4,293,082.61	231,917.39	1,210,491.73	0.00
TRAVEL	81,500.00	26,726.86	54,773.14	4,227.78	0.00
COMMODITIES	3,717,700.00	2,610,156.44	1,107,543.56	290,168.38	0.00
EQUIPMENT	1,050,000.00	512,766.05	537,233.95	0.00	0.00
EQUIPMENT: CARS & TRUCKS	2,327,114.00	51,541.00	2,275,573.00	0.00	0.00
TELECOMMUNICATION	254,000.00	206,420.97	47,579.03	5,626.00	0.00
OPERATION OF AUTO EQUIPM	4,000,000.00	3,491,270.45	508,729.55	716,631.56	0.00
TOTAL**	61,608,514.00	54,751,540.56	6,856,973.44	4,607,157.96	0.00
TOTAL***	61,608,514.00	54,751,540.56	6,856,973.44	4,607,157.96	0.00
TOTAL****	61,608,514.00	54,751,540.56	6,856,973.44	4,607,157.96	0.00
TRANSPORTATION					
DISTRICT 7, EFFINGHAM OFFICE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	23,715,800.00	22,582,533.14	1,133,266.86	1,310,002.11	0.00
EXTRA HELP	1,629,800.00	1,438,252.00	191,548.00	26,520.95	0.00
STATE EMPLOYEE RETIREMEN	9,628,000.00	9,152,530.06	475,469.94	508,937.89	0.00
SOC SEC/MEDICARE CONTRIB	1,904,600.00	1,788,933.86	115,666.14	100,215.94	0.00
CONTRACTUAL SERVICES	3,775,000.00	3,703,480.34	71,519.66	788,111.54	0.00
TRAVEL	97,500.00	36,835.74	60,664.26	1,233.52	0.00
COMMODITIES	2,007,100.00	1,507,779.72	499,320.28	144,778.64	0.00
EQUIPMENT	1,106,900.00	351,526.44	755,373.56	0.00	0.00
EQUIPMENT: CARS & TRUCKS	1,323,823.00	46,800.00	1,277,023.00	0.00	0.00
TELECOMMUNICATION	170,000.00	146,337.50	23,662.50	25,085.08	0.00
OPERATION OF AUTO EQUIPM	3,455,000.00	3,352,477.24	102,522.76	464,929.20	0.00
TOTAL**	48,813,523.00	44,107,486.04	4,706,036.96	3,369,814.87	0.00
TOTAL***	48,813,523.00	44,107,486.04	4,706,036.96	3,369,814.87	0.00
TOTAL****	48,813,523.00	44,107,486.04	4,706,036.96	3,369,814.87	0.00

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TRANSPORTATION					
DIST 8, COLLINSVILLE OFFICE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	38,423,200.00	36,797,062.29	1,626,137.71	2,112,469.59	0.00
EXTRA HELP	3,341,500.00	2,517,718.13	823,781.87	74,830.14	0.00
STATE EMPLOYEE RETIREMEN	15,867,100.00	14,994,659.95	872,440.05	836,654.53	0.00
SOC SEC/MEDICARE CONTRIB	3,126,100.00	2,917,592.90	208,507.10	163,495.32	0.00
CONTRACTUAL SERVICES	8,200,000.00	7,636,778.97	563,221.03	2,741,900.14	0.00
TRAVEL	190,000.00	92,644.02	97,355.98	19,417.16	0.00
COMMODITIES	3,084,500.00	2,440,039.90	644,460.10	586,991.32	0.00
EQUIPMENT	1,448,400.00	377,821.33	1,070,578.67	0.00	0.00
EQUIPMENT: CARS & TRUCKS	1,813,272.00	83,200.00	1,730,072.00	0.00	0.00
TELECOMMUNICATION	662,900.00	473,117.88	189,782.12	83,797.25	0.00
OPERATION OF AUTO EQUIPM	4,545,000.00	4,417,411.61	127,588.39	634,267.62	0.00
TOTAL**	80,701,972.00	72,748,046.98	7,953,925.02	7,253,823.07	0.00
TOTAL***	80,701,972.00	72,748,046.98	7,953,925.02	7,253,823.07	0.00
TOTAL****	80,701,972.00	72,748,046.98	7,953,925.02	7,253,823.07	0.00
TRANSPORTATION					
DISTRICT 9, CARBONDALE OFFICE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	21,561,300.00	20,503,433.80	1,057,866.20	1,148,177.53	0.00
EXTRA HELP	1,650,000.00	1,605,198.56	44,801.44	38,644.07	0.00
STATE EMPLOYEE RETIREMEN	8,817,300.00	8,427,806.63	389,493.37	452,148.73	0.00
SOC SEC/MEDICARE CONTRIB	1,734,800.00	1,638,309.84	96,490.16	88,410.49	0.00
CONTRACTUAL SERVICES	3,725,000.00	3,723,855.59	1,144.41	924,275.35	0.00
TRAVEL	52,000.00	37,016.70	14,983.30	789.50	0.00
COMMODITIES	1,603,700.00	862,667.82	741,032.18	64,112.92	0.00
EQUIPMENT	1,050,000.00	369,545.92	680,454.08	0.00	0.00
EQUIPMENT: CARS & TRUCKS	846,430.00	118,746.00	727,684.00	0.00	0.00
TELECOMMUNICATION	147,200.00	128,736.42	18,463.58	21,022.04	0.00
OPERATION OF AUTO EQUIPM	3,060,000.00	3,039,121.44	20,878.56	416,933.74	0.00
TOTAL**	44,247,730.00	40,454,438.72	3,793,291.28	3,154,514.37	0.00
TOTAL***	44,247,730.00	40,454,438.72	3,793,291.28	3,154,514.37	0.00
TOTAL****	44,247,730.00	40,454,438.72	3,793,291.28	3,154,514.37	0.00
TRANSPORTATION					
CONSTRUCTION&LAND ACQUISTION					
ROAD					
AWARD AND GRANTS					
FOR APPORTIONMENT TO COU	15,000,000.00	2,876,346.42	12,123,653.58	0.00	0.00
FOR APPORTIONMENT TO COU	23,827,088.00	10,019,432.23	13,807,655.77	0.00	0.00
APPORTIONMENT/NEEDY TOWN	10,014,300.00	10,014,300.00	0.00	0.00	0.00
APPORTIONMENT/HIGH-GROWT	4,000,000.00	4,000,000.00	0.00	0.00	0.00
APPORTIONMENT TO COUNTIE	21,800,000.00	21,800,000.00	0.00	0.00	0.00
TOTAL**	74,641,388.00	48,710,078.65	25,931,309.35	0.00	0.00
HIGHWAY CONSTRUCTION					
ALL ENGINEERING CONSTRUC	101,850,398.00	16,088,307.10	85,762,090.90	0.00	0.00
PAVEMENT PRESERVATION PR	152,385.00	115,199.84	37,185.16	0.00	0.00

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TRANSPORTATION					
CONSTRUCTION&LAND ACQUISTION					
ROAD					
HIGHWAY CONSTRUCTION					
NORTH AVENUE BRIDGE CHIC	324,335.00	0.00	324,335.00	0.00	0.00
HIGH PRIORITY PROJECTS	139,969,686.00	19,831,374.45	120,138,311.55	0.00	0.00
TRANSPORTATION,COMMUNITY	11,010,964.00	1,695,619.61	9,315,344.39	0.00	0.00
LAND ACQUISITION EXPENSE	13,645,711.00	1,622,502.39	12,023,208.61	0.00	0.00
NATIONAL CORRIDOR PLANNI	11,917.00	0.00	11,917.00	0.00	0.00
FOR TCSP	7,292,492.00	952,006.94	6,340,485.06	0.00	0.00
CANAL CORRIDOR ASSOCIATI	400,000.00	0.00	400,000.00	0.00	0.00
HOMEWOOD IL RAILROAD STA	16,042.00	0.00	16,042.00	0.00	0.00
VILLAGE OF GLENCOE	104,718.00	0.00	104,718.00	0.00	0.00
ANNIE GLIDDEN ROAD DEKAL	151,977.00	0.00	151,977.00	0.00	0.00
CONVOCATION CENTER ROADW	151,655.00	0.00	151,655.00	0.00	0.00
GREAT RIVER RD/MERCER CO	14,882.00	0.00	14,882.00	0.00	0.00
ITS I-74 IN PEORIA	750,000.00	0.00	750,000.00	0.00	0.00
KASKASKIA REGIONAL PORT	9,586.00	0.00	9,586.00	0.00	0.00
LONG MEADOW PARKWAY	125,434.00	0.00	125,434.00	0.00	0.00
SAUK TRAIL RECONSTRUCTIO	330,000.00	0.00	330,000.00	0.00	0.00
SAUK VILLAGE INDUSTRIAL	472,494.00	0.00	472,494.00	0.00	0.00
ST CHARLES ILLINOIS	260,467.00	0.00	260,467.00	0.00	0.00
US 51 CHRISTIAN/SHELBY C	846,091.00	79,579.91	766,511.09	0.00	0.00
W GRAND AVE FROM NW TO N	800,000.00	0.00	800,000.00	0.00	0.00
BRIDGE DISCRETIONARY	1,916,666.00	0.00	1,916,666.00	0.00	0.00
INTERSTATE MAINTENANCE D	1,400,000.00	0.00	1,400,000.00	0.00	0.00
171ST STREET RECONSTRUCT	6,429.00	0.00	6,429.00	0.00	0.00
67TH ST PEDESTRIAN UNDER	400,000.00	0.00	400,000.00	0.00	0.00
CAMP ST UPGRADES E PEORI	219,935.00	0.00	219,935.00	0.00	0.00
CERMAK AND KENTON AVENUE	750,533.00	0.00	750,533.00	0.00	0.00
CICERO AVE LIGHTING/UNIV	125,774.00	18,437.61	107,336.39	0.00	0.00
DES PLAINES ILLINOIS	16,073.00	0.00	16,073.00	0.00	0.00
FULTON COUNTY HIGHWAY 6	51,783.00	0.00	51,783.00	0.00	0.00
I-290 CAP OAK PARK	968,799.00	6,173.05	962,625.95	0.00	0.00
KBS RAILROAD HAZARD	300,000.00	0.00	300,000.00	0.00	0.00
MACARTHUR BOULEVARD EXTE	170,040.00	32,457.27	137,582.73	0.00	0.00
MCHENRY COUNTY	157,681.00	0.00	157,681.00	0.00	0.00
MILWAUKEE AVENUE	20,091.00	0.00	20,091.00	0.00	0.00
ROUTE 178 RELOCATION	457,032.00	695.07	456,336.93	0.00	0.00
SHERIDAN ROAD	8,036.00	0.00	8,036.00	0.00	0.00
SIDEWALKS NEAR FORD HEIG	200,000.00	0.00	200,000.00	0.00	0.00
STREET IMPROVEMENTS	1,831.00	0.00	1,831.00	0.00	0.00
STREET IMPROVEMENTS	11,558.00	0.00	11,558.00	0.00	0.00
STREET IMPROVEMENTS	8,956.00	0.00	8,956.00	0.00	0.00
STREETLIGHTS & SALT DOME	300,000.00	0.00	300,000.00	0.00	0.00
US 41/I-176 INTERCHANGE	800,000.00	0.00	800,000.00	0.00	0.00
WINFIELD PEDESTRIAN TUNN	98,400.00	0.00	98,400.00	0.00	0.00
FED DISCRETIONARY PRGRM	15,200,578.00	153,191.27	15,047,386.73	0.00	0.00
TIGER III PROGRAM AWARDS	10,438,000.00	2,525,324.11	7,912,675.89	0.00	0.00
FED EMRGNCY RELIEF PROG	480,000.00	348,949.99	131,050.01	0.00	0.00
FED DISCRECTINRY PROJCTS	13,453,048.00	0.00	13,453,048.00	0.00	0.00

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TRANSPORTATION					
CONSTRUCTION&LAND ACQUISTION					
ROAD					
HIGHWAY CONSTRUCTION					
PRELIM ENGINEER & CONST,	675,000,000.00	5,259,216.28	669,740,783.72	0.00	0.00
PRELIMINARY & CONSTRUCTI	11,572,406.00	3,908,075.25	7,664,330.75	0.00	0.00
PRELIMINARY & CONSTRUCTI	450,300,744.00	215,657,591.80	234,643,152.20	0.00	0.00
PRELIMINARY & CONSTRUCTI	498,069,740.00	236,420,041.54	261,649,698.46	0.00	0.00
STATEWIDE PROJECTS	57,003,813.00	14,417,009.02	42,586,803.98	0.00	0.00
STATEWIDE PROJECTS	73,181,858.00	36,233,144.94	36,948,713.06	0.00	0.00
PROCURE PUB PRIVATE AGRE	15,000,000.00	0.00	15,000,000.00	0.00	0.00
PRELIMINARY & CONSTRUCTI	299,185,700.00	41,093,287.73	258,092,412.27	0.00	0.00
PRELIMINARY & CONSTRUCTI	182,214,191.00	22,863,103.44	159,351,087.56	0.00	0.00
PRELIMINARY & CONSTRUCTI	180,625,623.00	68,807,341.88	111,818,281.12	0.00	0.00
PRELIMINARY & CONSTRUCTI	420,675,955.00	203,247,549.56	217,428,405.44	0.00	0.00
STATEWIDE PROJECTS	131,187,797.00	18,862,652.71	112,325,144.29	0.00	0.00
STATEWIDE PROJECTS	226,841,860.00	105,691,618.67	121,150,241.33	0.00	0.00
HIGH PRIORITY PROJECTS	41,262,548.00	3,061,544.83	38,201,003.17	0.00	0.00
LOCAL MATCH OF ALL OTHER	1,050,890.00	211,817.25	839,072.75	0.00	0.00
LOCAL MATCH OF ALL OTHER	2,103,825.00	123,639.72	1,980,185.28	0.00	0.00
FOR LOCAL MATCH OF ALL O	895,900.00	238,870.45	657,029.55	0.00	0.00
PRELIMINARY & CONSTRUCTI	41,997,216.00	11,272,298.17	30,724,917.83	0.00	0.00
FOR TIGER II EARMARKS	12,574,942.00	3,131,380.71	9,443,561.29	0.00	0.00
TIGER II EARMARKS	3,200,000.00	0.00	3,200,000.00	0.00	0.00
FOR LOCAL MATCH OF ALL O	624,833.00	0.00	624,833.00	0.00	0.00
LOCAL MTCH FED DISCRNY P	770,066.00	0.00	770,066.00	0.00	0.00
TOTAL**	3,651,992,384.00	1,033,970,002.56	2,618,022,381.44	0.00	0.00
TOTAL***	3,726,633,772.00	1,082,680,081.21	2,643,953,690.79	0.00	0.00
STATE CONSTRUCTION ACCOUNT					
HIGHWAY CONSTRUCTION					
ROAD IMPROVEMENT PROGRAM	585,000,000.00	144,814,225.46	440,185,774.54	0.00	0.00
ROAD IMPROVEMENT PRGRM C	97,875,851.00	52,310,802.90	45,565,048.10	0.00	0.00
ROAD IMPROVEMENT PROGRAM	154,854,714.00	122,895,845.45	31,958,868.55	0.00	0.00
ROAD IMPROVEMENT PROGRAM	554,117,259.00	347,738,306.21	206,378,952.79	0.00	0.00
STATEWIDE PROJECTS	30,098,776.00	10,636,191.71	19,462,584.29	0.00	0.00
STATEWIDE PROJECTS	13,218,231.00	749,801.62	12,468,429.38	0.00	0.00
PHASE II OF I-57/294	2,928,788.00	2,682,118.56	246,669.44	0.00	0.00
TOTAL**	1,438,093,619.00	681,827,291.91	756,266,327.09	0.00	0.00
TOTAL***	1,438,093,619.00	681,827,291.91	756,266,327.09	0.00	0.00
TRANSPORTATION BOND SERIES					
AWARD AND GRANTS					
GRANTS TO COUNTIES,ROAD	300,000,000.00	100,000,000.00	200,000,000.00	0.00	0.00
TOTAL**	300,000,000.00	100,000,000.00	200,000,000.00	0.00	0.00
HIGHWAY CONSTRUCTION					
PRELIMINARY ENGINEERING	2,199,980,532.00	367,174,138.83	1,832,806,393.17	0.00	0.00
TOTAL**	2,199,980,532.00	367,174,138.83	1,832,806,393.17	0.00	0.00
TOTAL***	2,499,980,532.00	467,174,138.83	2,032,806,393.17	0.00	0.00
TOTAL****	7,664,707,923.00	2,231,681,511.95	5,433,026,411.05	0.00	0.00

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TRANSPORTATION					
CONSTRUCTION, BOND FUND A					
TRANSPORTATION BOND SERIES					
HIGHWAY CONSTRUCTION					
PRELIMINARY & CONSTRUCTI	593,319,577.00	328,082,592.68	265,236,984.32	0.00	0.00
TOTAL**	593,319,577.00	328,082,592.68	265,236,984.32	0.00	0.00
TOTAL***	593,319,577.00	328,082,592.68	265,236,984.32	0.00	0.00
TOTAL****	593,319,577.00	328,082,592.68	265,236,984.32	0.00	0.00
TRANSPORTATION					
GRADE CROSSING PROTECTION					
GRADE CROSSING PROTECTION					
HIGHWAY CONSTRUCTION					
INSTALL/GRADE CROSSING P	39,000,000.00	0.00	39,000,000.00	0.00	0.00
INSTALL/GRADE CROSSING P	87,099,763.00	28,957,747.56	58,142,015.44	0.00	0.00
TOTAL**	126,099,763.00	28,957,747.56	97,142,015.44	0.00	0.00
TOTAL***	126,099,763.00	28,957,747.56	97,142,015.44	0.00	0.00
TOTAL****	126,099,763.00	28,957,747.56	97,142,015.44	0.00	0.00
TRANSPORTATION					
AERONAUTICS, GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
TRAVEL	265,000.00	264,543.30	456.70	44,020.88	0.00
TOTAL**	265,000.00	264,543.30	456.70	44,020.88	0.00
TOTAL***	265,000.00	264,543.30	456.70	44,020.88	0.00
ROAD					
OPERATIONS					
REGULAR POSITIONS	6,398,000.00	5,742,091.83	655,908.17	36,121.43	0.00
STATE EMPLOYEE RETIREMEN	2,430,400.00	2,189,157.89	241,242.11	13,721.41	0.00
SOC SEC/MEDICARE CONTRIB	482,700.00	428,308.98	54,391.02	2,763.32	0.00
CONTRACTUAL SERVICES	3,122,500.00	2,459,251.30	663,248.70	544,071.23	0.00
TRAVEL	100,000.00	61,339.61	38,660.39	3,908.56	0.00
COMMODITIES	876,400.00	644,813.07	231,586.93	25,020.59	0.00
EQUIPMENT	84,300.00	4,918.35	79,381.65	172.79	0.00
EQUIPMENT: CARS & TRUCKS	8,500.00	8,500.00	0.00	0.00	0.00
TELECOMMUNICATION	100,400.00	89,643.42	10,756.58	14,425.10	0.00
OPERATION OF AUTO EQUIPM	37,500.00	36,539.74	960.26	7,248.33	0.00
TOTAL**	13,640,700.00	11,664,564.19	1,976,135.81	647,452.76	0.00
AWARD AND GRANTS					
PURSUANT TO SECTS 31 & 3	400,000.00	0.00	400,000.00	0.00	0.00
PURSUANT TO SECTS 31 & 3	1,304,850.00	172,917.17	1,131,932.83	0.00	0.00
TOTAL**	1,704,850.00	172,917.17	1,531,932.83	0.00	0.00
TOTAL***	15,345,550.00	11,837,481.36	3,508,068.64	647,452.76	0.00
AERONAUTICS					
OPERATIONS					
COMMODITIES	49,500.00	48,748.70	751.30	0.00	0.00
TOTAL**	49,500.00	48,748.70	751.30	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	500.00	0.00	500.00	0.00	0.00
TOTAL**	500.00	0.00	500.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TRANSPORTATION					
AERONAUTICS, GENERAL OFFICE					
AERONAUTICS					
REFUNDS					
TOTAL***	50,000.00	48,748.70	1,251.30	0.00	0.00
TAX RECOVERY					
OPERATIONS					
IN LIEU LEASEHOLD TAXES	550,000.00	546,356.63	3,643.37	5,892.03	0.00
TOTAL**	550,000.00	546,356.63	3,643.37	5,892.03	0.00
TOTAL***	550,000.00	546,356.63	3,643.37	5,892.03	0.00
TRANSPORTATION BOND SERIES					
AWARD AND GRANTS					
FOR CONSTRUCTION COSTS,	31,088,230.00	1,891,130.03	29,197,099.97	0.00	0.00
TOTAL**	31,088,230.00	1,891,130.03	29,197,099.97	0.00	0.00
HIGHWAY CONSTRUCTION					
LAND ACQUISITION EXPENSE	32,438,760.00	4,318,944.73	28,119,815.27	0.00	0.00
LAND ACQUISITION	4,840,000.00	3,135,727.33	1,704,272.67	0.00	0.00
TOTAL**	37,278,760.00	7,454,672.06	29,824,087.94	0.00	0.00
TOTAL***	68,366,990.00	9,345,802.09	59,021,187.91	0.00	0.00
FEDERAL/LOCAL AIRPORT					
AWARD AND GRANTS					
FUNDING/LOCAL OR FEDERAL	130,000,000.00	0.00	130,000,000.00	0.00	0.00
FUNDING/LOCAL OR FEDERAL	550,066,184.00	93,622,368.39	456,443,815.61	0.00	0.00
TOTAL**	680,066,184.00	93,622,368.39	586,443,815.61	0.00	0.00
TOTAL***	680,066,184.00	93,622,368.39	586,443,815.61	0.00	0.00
AIR TRANSPORTATION REVOLVIN					
OPERATIONS					
CONTRACTUAL SERVICES	500,000.00	366,629.42	133,370.58	18,525.39	0.00
TOTAL**	500,000.00	366,629.42	133,370.58	18,525.39	0.00
TOTAL***	500,000.00	366,629.42	133,370.58	18,525.39	0.00
TOTAL****	765,143,724.00	116,031,929.89	649,111,794.11	715,891.06	0.00
TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - DTS					
ROAD					
OPERATIONS					
REGULAR POSITIONS	1,412,400.00	1,208,546.49	203,853.51	8,438.72	0.00
REGULAR POSITIONS	2,481,600.00	2,351,160.12	130,439.88	18,864.58	0.00
STATE EMPLOYEE RETIREMEN	536,500.00	459,517.80	76,982.20	3,205.62	0.00
STATE EMPLOYEE RETIREMEN	942,700.00	893,774.30	48,925.70	7,166.06	0.00
SOC SEC/MEDICARE CONTRIB	105,600.00	89,001.25	16,598.75	645.55	0.00
SOC SEC/MEDICARE CONTRIB	184,700.00	174,469.17	10,230.83	1,443.10	0.00
CONTRACTUAL SERVICES	805,300.00	171,639.19	633,660.81	5,322.50	0.00
CONTRACTUAL SERVICES	1,412,500.00	617,906.51	794,593.49	71,567.91	0.00
CONTRACTUAL SERVICES	525,000.00	127,848.95	397,151.05	10,000.00	0.00
CONTRACTUAL SERVICES	1,160,000.00	193,365.50	966,634.50	11,617.60	0.00
TRAVEL	67,000.00	26,668.19	40,331.81	1,017.47	0.00
TRAVEL	320,000.00	165,328.62	154,671.38	18,920.98	0.00
TRAVEL	43,000.00	9,479.59	33,520.41	2,287.67	0.00
TRAVEL	10,800.00	10,733.93	66.07	0.00	0.00
COMMODITIES	335,000.00	44,556.00	290,444.00	2,305.14	0.00
COMMODITIES	66,200.00	37,495.30	28,704.70	9,723.72	0.00

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TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - DTS					
ROAD					
OPERATIONS					
COMMODITIES	200,000.00	59,440.02	140,559.98	3,384.92	0.00
COMMODITIES	60,000.00	6,076.10	53,923.90	228.11	0.00
PRINTING	147,500.00	0.00	147,500.00	0.00	0.00
PRINTING	11,000.00	0.00	11,000.00	0.00	0.00
PRINTING	51,400.00	11,520.00	39,880.00	175.00	0.00
EQUIPMENT	60,000.00	1,138.71	58,861.29	0.00	0.00
EQUIPMENT	90,000.00	11,896.70	78,103.30	11,514.60	0.00
EQUIPMENT	190,000.00	49,431.00	140,569.00	0.00	0.00
TELECOMMUNICATION	98,800.00	34,506.18	64,293.82	8,152.14	0.00
TOTAL**	11,317,000.00	6,755,499.62	4,561,500.38	195,981.39	0.00
AWARD AND GRANTS					
LOCAL HIGHWAY SAFETY PRO	7,595,023.00	0.00	7,595,023.00	0.00	0.00
LOCAL HIGHWAY SAFETY PRO	10,782,396.00	0.00	10,782,396.00	0.00	0.00
LOCAL HIGHWAY SAFETY PRO	9,029,372.00	950,045.50	8,079,326.50	0.00	0.00
LOCAL HIGHWAY SAFETY PRO	10,100,000.00	1,574,717.38	8,525,282.62	0.00	0.00
LOCAL HIGHWAY SAFETY PRO	7,219,945.00	4,632,916.18	2,587,028.82	0.00	0.00
LOCAL HIGHWAY SAFETY PRO	200,000.00	0.00	200,000.00	0.00	0.00
LOCAL HIGHWAY SAFETY PRO	200,000.00	116,506.74	83,493.26	0.00	0.00
LOCAL HIGHWAY SAFETY PRO	5,000,000.00	0.00	5,000,000.00	0.00	0.00
LOCAL HIGHWAY SAFETY PRO	3,691,610.00	1,973,591.37	1,718,018.63	0.00	0.00
LOCAL HIGHWAY SAFETY PRO	4,000,000.00	616,687.69	3,383,312.31	0.00	0.00
LOCAL HIGHWAY SAFETY PRO	2,638,325.00	1,664,756.31	973,568.69	0.00	0.00
TOTAL**	60,456,671.00	11,529,221.17	48,927,449.83	0.00	0.00
TOTAL***	71,773,671.00	18,284,720.79	53,488,950.21	195,981.39	0.00
TOTAL****	71,773,671.00	18,284,720.79	53,488,950.21	195,981.39	0.00
TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - SOS					
ROAD					
OPERATIONS					
REGULAR POSITIONS	194,000.00	72,099.35	121,900.65	6,601.52	0.00
REGULAR POSITIONS	35,900.00	35,896.90	3.10	778.12	0.00
EMPLOYEE RETIREMENT	5,500.00	1,981.46	3,518.54	181.39	0.00
EMPLOYEE RETIREMENT	1,000.00	986.71	13.29	21.38	0.00
STATE EMPLOYEE RETIREMEN	73,700.00	27,389.28	46,310.72	2,507.83	0.00
STATE EMPLOYEE RETIREMEN	13,640.00	13,636.62	3.38	295.59	0.00
SOC SEC/MEDICARE CONTRIB	5,700.00	3,039.74	2,660.26	177.99	0.00
SOC SEC/MEDICARE CONTRIB	1,500.00	1,114.06	385.94	41.12	0.00
SOC SEC/MEDICARE CONTRIB	600.00	520.50	79.50	11.28	0.00

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TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - SOS					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	30,000.00	26,335.64	3,664.36	1,087.50	0.00
CONTRACTUAL SERVICES	115,000.00	30,138.50	84,861.50	15,923.50	0.00
CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	0.00
TRAVEL	4,500.00	3,815.81	684.19	340.70	0.00
TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00
COMMODITIES	6,000.00	522.23	5,477.77	126.77	0.00
COMMODITIES	2,500.00	2,500.00	0.00	0.00	0.00
PRINTING	2,000.00	0.00	2,000.00	0.00	0.00
PRINTING	4,960.00	1,308.66	3,651.34	1,308.66	0.00
TELECOMMUNICATION	100.00	0.00	100.00	0.00	0.00
OPERATION OF AUTO EQUIPM	20,300.00	10,979.99	9,320.01	3,678.18	0.00
TOTAL**	518,900.00	232,265.45	286,634.55	33,081.53	0.00
TOTAL***	518,900.00	232,265.45	286,634.55	33,081.53	0.00
TOTAL****	518,900.00	232,265.45	286,634.55	33,081.53	0.00
TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - DPH					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	105,200.00	0.00	105,200.00	0.00	0.00
CONTRACTUAL SERVICES	140,000.00	91,086.91	48,913.09	21,774.07	0.00
TOTAL**	245,200.00	91,086.91	154,113.09	21,774.07	0.00
TOTAL***	245,200.00	91,086.91	154,113.09	21,774.07	0.00
TOTAL****	245,200.00	91,086.91	154,113.09	21,774.07	0.00
TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - DSP					
ROAD					
OPERATIONS					
REGULAR POSITIONS	2,328,000.00	2,081,286.49	246,713.51	127,250.15	0.00
REGULAR POSITIONS	6,125,000.00	5,009,257.80	1,115,742.20	76,793.52	0.00
REGULAR POSITIONS	1,184,500.00	621,775.22	562,724.78	16,209.96	0.00
STATE EMPLOYEE RETIREMEN	884,300.00	790,618.32	93,681.68	48,338.52	0.00
STATE EMPLOYEE RETIREMEN	2,326,700.00	1,904,103.80	422,596.20	29,171.64	0.00
STATE EMPLOYEE RETIREMEN	450,000.00	236,193.74	213,806.26	6,157.67	0.00
SOC SEC/MEDICARE CONTRIB	44,600.00	31,164.92	13,435.08	1,887.56	0.00
SOC SEC/MEDICARE CONTRIB	118,400.00	73,803.22	44,596.78	1,574.82	0.00

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TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - DSP					
ROAD					
OPERATIONS					
SOC SEC/MEDICARE CONTRIB	22,500.00	9,449.27	13,050.73	220.90	0.00
CONTRACTUAL SERVICES	154,700.00	120,450.44	34,249.56	13,733.45	0.00
CONTRACTUAL SERVICES	225,000.00	48,501.50	176,498.50	4,772.43	0.00
CONTRACTUAL SERVICES	225,000.00	6,420.45	218,579.55	86.19	0.00
CONTRACTUAL SERVICES	8,000.00	7,505.20	494.80	5,941.20	0.00
TRAVEL	45,000.00	603.12	44,396.88	0.00	0.00
TRAVEL	170,000.00	78,554.86	91,445.14	1,831.20	0.00
TRAVEL	2,000.00	1,836.24	163.76	0.00	0.00
TRAVEL	3,900.00	3,900.00	0.00	2,908.50	0.00
COMMODITIES	37,700.00	14,030.50	23,669.50	995.80	0.00
COMMODITIES	200,000.00	47,828.16	152,171.84	30,892.90	0.00
COMMODITIES	60,000.00	0.00	60,000.00	0.00	0.00
COMMODITIES	12,000.00	10,116.35	1,883.65	5,986.00	0.00
PRINTING	2,500.00	0.00	2,500.00	0.00	0.00
PRINTING	45,900.00	3,805.00	42,095.00	2,380.00	0.00
EQUIPMENT	66,300.00	0.00	66,300.00	0.00	0.00
EQUIPMENT	400,000.00	28,707.40	371,292.60	15,209.40	0.00
EQUIPMENT: CARS & TRUCKS	320,000.00	0.00	320,000.00	0.00	0.00
EQUIPMENT	125,000.00	9,846.00	115,154.00	9,846.00	0.00
EQUIPMENT	140,000.00	82,001.00	57,999.00	82,001.00	0.00
TELECOMMUNICATION	375,000.00	77,414.63	297,585.37	12,809.91	0.00
OPERATION OF AUTO EQUIPM	170,000.00	122,045.30	47,954.70	55,869.79	0.00
OPERATION OF AUTO EQUIPM	700,000.00	504,083.28	195,916.72	104,617.70	0.00
OPERATION OF AUTO EQUIPM	100,800.00	47,872.71	52,927.29	12,486.97	0.00
TOTAL**	17,072,800.00	11,973,174.92	5,099,625.08	669,973.18	0.00
TOTAL***	17,072,800.00	11,973,174.92	5,099,625.08	669,973.18	0.00
TOTAL****	17,072,800.00	11,973,174.92	5,099,625.08	669,973.18	0.00
TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - LLEO					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	50,000.00	37,911.20	12,088.80	0.00	0.00
CONTRACTUAL SERVICES	185,000.00	112,678.08	72,321.92	17,696.44	0.00
TOTAL**	235,000.00	150,589.28	84,410.72	17,696.44	0.00
TOTAL***	235,000.00	150,589.28	84,410.72	17,696.44	0.00
TOTAL****	235,000.00	150,589.28	84,410.72	17,696.44	0.00

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TRANSPORTATION					
HIGHWAY SAFETY PROG - S. COUR					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	22,000.00	15,889.15	6,110.85	10,096.78	0.00
TRAVEL	22,000.00	14,082.48	7,917.52	10,696.97	0.00
PRINTING	6,000.00	0.00	6,000.00	0.00	0.00
TOTAL**	50,000.00	29,971.63	20,028.37	20,793.75	0.00
TOTAL***	50,000.00	29,971.63	20,028.37	20,793.75	0.00
TOTAL****	50,000.00	29,971.63	20,028.37	20,793.75	0.00
TRANSPORTATION					
PUBLIC TRANSPORTION					
GENERAL REVENUE					
AWARD AND GRANTS					
GRNTS REGIONAL TRANS AUT	16,500,000.00	16,500,000.00	0.00	16,500,000.00	0.00
GRANT TO RTA FOR ADA PAR	4,675,000.00	4,674,999.96	0.04	4,674,999.96	0.00
TOTAL**	21,175,000.00	21,174,999.96	0.04	21,174,999.96	0.00
TOTAL***	21,175,000.00	21,174,999.96	0.04	21,174,999.96	0.00
ROAD					
OPERATIONS					
REGULAR POSITIONS	3,895,900.00	2,885,813.09	1,010,086.91	192,072.41	0.00
STATE EMPLOYEE RETIREMEN	1,479,900.00	1,098,437.02	381,462.98	73,061.37	0.00
SOC SEC/MEDICARE CONTRIB	287,200.00	211,986.43	75,213.57	14,279.03	0.00
CONTRACTUAL SERVICES	53,100.00	46,419.54	6,680.46	17,680.51	0.00
TRAVEL	40,000.00	31,890.98	8,109.02	2,976.56	0.00
COMMODITIES	4,000.00	2,141.98	1,858.02	767.03	0.00
EQUIPMENT	5,000.00	3,258.29	1,741.71	3,258.29	0.00
TELECOMMUNICATION	42,000.00	35,905.52	6,094.48	15,575.70	0.00
PUBLIC TRANSPORTATION	194,500.00	0.00	194,500.00	0.00	0.00
TECHNICAL STUDIES	767,809.00	90,150.05	677,658.95	0.00	0.00
TOTAL**	6,769,409.00	4,406,002.90	2,363,406.10	319,670.90	0.00
AWARD AND GRANTS					
GRNTS REGIONAL TRANS AUT	17,570,000.00	17,570,000.00	0.00	17,570,000.00	0.00
GRNT/REGIONAL TRANS AUTH	3,825,000.00	3,825,000.00	0.00	3,825,000.00	0.00
TOTAL**	21,395,000.00	21,395,000.00	0.00	21,395,000.00	0.00
HIGHWAY CONSTRUCTION					
FOR GRANTS/ROAD CONSTRUC	24,771,906.00	3,943,163.53	20,828,742.47	0.00	0.00
CREATE PROGRAM, SUPP	10,440,000.00	0.00	10,440,000.00	0.00	0.00
TOTAL**	35,211,906.00	3,943,163.53	31,268,742.47	0.00	0.00
TOTAL***	63,376,315.00	29,744,166.43	33,632,148.57	21,714,670.90	0.00
DOWNSTATE PUBL TRANSPORTATI					
AWARD AND GRANTS					
CHAMPAIGN-URBANA MASS TR	24,969,600.00	23,105,240.04	1,864,359.96	207,945.38	0.00
GREATER PEORIA MASS TRAN	19,336,200.00	19,336,200.00	0.00	3,005,775.15	0.00
ROCK ISLAND CO METRO MTD	15,744,300.00	11,487,780.12	4,256,519.88	363,879.72	0.00
ROCKFORD MASS TRANSIT DI	13,068,000.00	9,302,867.84	3,765,132.16	111,555.87	0.00
SPRINGFIELD MASS TRANSIT	12,708,400.00	8,271,833.21	4,436,566.79	216,218.03	0.00
BLOOMINGTON-NORMAL MASS	7,128,000.00	6,038,992.65	1,089,007.35	429,673.97	0.00

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TRANSPORTATION					
PUBLIC TRANSPORTION					
DOWNSTATE PUBL TRANSPORTATI					
AWARD AND GRANTS					
CITY OF DECATUR	6,241,400.00	3,810,924.85	2,430,475.15	0.00	0.00
CITY OF QUINCY	3,120,900.00	2,079,617.43	1,041,282.57	95,932.11	0.00
CITY OF GALESBURG	1,418,900.00	872,075.67	546,824.33	230,587.96	0.00
CITY OF SOUTH BELOIT	332,800.00	292,366.48	40,433.52	292,366.48	0.00
CITY OF DANVILLE	2,270,200.00	1,681,202.45	588,997.55	0.00	0.00
AUDIT ADJUSTMENTS	532,400.00	0.00	532,400.00	0.00	0.00
RIDES MASS TRANSIT DISTR	5,783,900.00	5,783,900.00	0.00	0.00	0.00
SO CENTRAL IL MASS TRANS	4,743,500.00	4,743,500.00	0.00	0.00	0.00
RIVER VALLEY METRO MASS	4,187,700.00	3,644,571.03	543,128.97	163,637.93	0.00
JACKSON CO MASS TRANS DI	387,000.00	387,000.00	0.00	0.00	0.00
CITY OF DEKALB	2,931,000.00	2,931,000.00	0.00	86,457.51	0.00
CITY OF MACOMB	1,958,900.00	1,812,293.00	146,607.00	31,985.07	0.00
SHAWNEE MASS TRANSIT DIS	1,805,100.00	1,805,100.00	0.00	0.00	0.00
ST CLAIR CO TRANSIT DIST	46,481,300.00	41,307,954.53	5,173,345.47	0.00	0.00
WEST CENTRAL MASS TRANS	895,200.00	895,200.00	0.00	53,984.41	0.00
MONROE-RANDOLPH	806,200.00	596,378.04	209,821.96	12,063.29	0.00
MADISON CNTY MASS TRANSI	18,520,900.00	13,698,836.17	4,822,063.83	0.00	0.00
BOND COUNTY	285,600.00	285,600.00	0.00	12,341.23	0.00
BUREAU COUNTY	594,800.00	594,800.00	0.00	87,703.72	0.00
COLES COUNTY	436,800.00	436,800.00	0.00	161,872.01	0.00
EDGAR COUNTY	302,500.00	302,000.00	500.00	12,080.15	0.00
STEPHENSON COUNTY	761,300.00	371,977.99	389,322.01	80,276.99	0.00
HENRY COUNTY	335,100.00	316,974.44	18,125.56	38,991.22	0.00
JO DAVIESS COUNTY	458,700.00	386,740.57	71,959.43	147,686.29	0.00
KANKAKEE/MCLEAN COUNTIES	596,600.00	440,205.25	156,394.75	108,636.57	0.00
PEORIA COUNTY	416,000.00	416,000.00	0.00	13,665.90	0.00
PIATT COUNTY	399,600.00	399,600.00	0.00	97,602.36	0.00
SHELBY COUNTY	662,300.00	662,300.00	0.00	189,898.29	0.00
TAZEWELL/WOODFORD COUNTI	614,700.00	315,137.08	299,562.92	134,728.44	0.00
CRIS RURAL MASS TRANSIT	614,800.00	513,697.31	101,102.69	131,353.95	0.00
KENDALL COUNTY	1,427,600.00	444,240.67	983,359.33	312,383.93	0.00
MCLEAN COUNTY	1,211,400.00	1,211,400.00	0.00	169,267.02	0.00
WOODFORD COUNTY	269,800.00	225,609.16	44,190.84	105,704.19	0.00
LEE-OGLE TRANSIT DISTRIC	659,800.00	659,800.00	0.00	41,233.76	0.00
WHITESIDE COUNTY	544,500.00	388,241.44	156,258.56	151,237.35	0.00
CHAMPAIGN COUNTY	525,100.00	318,667.18	206,432.82	108,171.66	0.00
BOONE COUNTY	110,000.00	39,862.59	70,137.41	8,258.80	0.00
DEKALB COUNTY	412,500.00	350,875.70	61,624.30	128,808.17	0.00
GRUNDY COUNTY	253,000.00	177,133.91	75,866.09	127,017.56	0.00
STARK COUNTY	110,000.00	66,699.68	43,300.32	25,983.66	0.00
GRANT TO MADISON COUNTY	2,375,900.00	1,716,090.99	659,809.01	138,451.26	0.00
WARREN COUNTY	154,000.00	154,000.00	0.00	4,567.39	0.00
ROCK ISLAND/MERCER COUNT	253,000.00	228,042.76	24,957.24	175,626.18	0.00
HANCOCK COUNTY	159,500.00	134,470.70	25,029.30	3,909.12	0.00
MACOUPIN COUNTY	330,000.00	316,462.85	13,537.15	134,462.47	0.00
FULTON COUNTY	220,000.00	153,524.10	66,475.90	73,612.58	0.00
EFFINGHAM COUNTY	330,000.00	325,431.68	4,568.32	325,431.68	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TRANSPORTATION					
PUBLIC TRANSPORTION					
DOWNSTATE PUBL TRANSPORTATI					
AWARD AND GRANTS					
CITY OF OTTAWA	880,000.00	131,564.85	748,435.15	131,564.85	0.00
PUTNAM COUNTY	55,000.00	24,237.97	30,762.03	22,948.81	0.00
CARROLL COUNTY	132,000.00	132,000.00	0.00	73,019.87	0.00
CASS COUNTY	110,000.00	110,000.00	0.00	110,000.00	0.00
KNOX COUNTY	176,000.00	0.00	176,000.00	0.00	0.00
LOGAN COUNTY	242,000.00	57,022.59	184,977.41	19,145.60	0.00
MACON COUNTY	154,000.00	0.00	154,000.00	0.00	0.00
SCHUYLER COUNTY	55,000.00	55,000.00	0.00	55,000.00	0.00
MASON COUNTY	110,000.00	37,085.98	72,914.02	13,795.70	0.00
MENARD COUNTY	99,000.00	5,281.67	93,718.33	5,281.67	0.00
TOTAL**	213,209,700.00	176,789,412.62	36,420,287.38	8,983,783.28	0.00
TOTAL***	213,209,700.00	176,789,412.62	36,420,287.38	8,983,783.28	0.00
DOWNSTATE TRANSIT IMPROVEME					
AWARD AND GRANTS					
COMPETITIVE CAPITAL GRAN	10,000,000.00	0.00	10,000,000.00	0.00	0.00
COMPETITIVE CAPITAL GRAN	44,987,250.00	0.00	44,987,250.00	0.00	0.00
TOTAL**	54,987,250.00	0.00	54,987,250.00	0.00	0.00
TOTAL***	54,987,250.00	0.00	54,987,250.00	0.00	0.00
PUBLIC TRANSPORTATION					
AWARD AND GRANTS					
PURPOSE SEC 4.09 OF RTA	315,711,000.00	314,362,946.00	1,348,054.00	28,734,709.00	0.00
SEC 4.09 OF RTA ACT, CON	12,000,000.00	12,000,000.00	0.00	0.00	0.00
GRANT TO RTA	40,000,000.00	39,728,456.00	271,544.00	0.00	0.00
GRANT TO RTA	91,000,000.00	90,454,443.00	545,557.00	0.00	0.00
TOTAL**	458,711,000.00	456,545,845.00	2,165,155.00	28,734,709.00	0.00
TOTAL***	458,711,000.00	456,545,845.00	2,165,155.00	28,734,709.00	0.00
TRANSPORTATION BOND SERIES					
AWARD AND GRANTS					
PURSUANT TO SECTION 4 (B	14,773,501.00	605,671.43	14,167,829.57	0.00	0.00
PURSUANT TO SECTION 4 (B	17,818.00	0.00	17,818.00	0.00	0.00
FOR THE COUNTIES OF COOK	368,962.00	0.00	368,962.00	0.00	0.00
FOR THE COUNTIES OUTSIDE	1,444,554.00	823,465.21	621,088.79	0.00	0.00
COUNTIES OF THE STATE OU	1,355.00	0.00	1,355.00	0.00	0.00
FOR DOT'S GREENLIGHT PRO	5,522,613.00	0.00	5,522,613.00	0.00	0.00
EXTND MTRLINK TO MID-AM	5,000,002.00	1,128,994.10	3,871,007.90	0.00	0.00
CONSTRUCTION COSTS,MAKIN	19,108,443.00	956,609.00	18,151,834.00	0.00	0.00
CONSTRUCTION COSTS,MAKIN	1,499,334,646.00	295,990,557.50	1,203,344,088.50	0.00	0.00
CONSTRUCTION COSTS,MAKIN	900,000,000.00	0.00	900,000,000.00	0.00	0.00
CONSTRUCTION COSTS,MAKIN	195,122,370.00	11,609,710.16	183,512,659.84	0.00	0.00
CONSTRUCTION COSTS, MAKI	100,000,000.00	0.00	100,000,000.00	0.00	0.00
TOTAL**	2,740,694,264.00	311,115,007.40	2,429,579,256.60	0.00	0.00
HIGHWAY CONSTRUCTION					
GRANTS,ROAD CONSTRUCTION	287,606,297.00	10,046,032.93	277,560,264.07	0.00	0.00
TOTAL**	287,606,297.00	10,046,032.93	277,560,264.07	0.00	0.00
TOTAL***	3,028,300,561.00	321,161,040.33	2,707,139,520.67	0.00	0.00
FEDERAL MASS TRANSIT TRUST					
OPERATIONS					

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TRANSPORTATION					
PUBLIC TRANSPORTION					
FEDERAL MASS TRANSIT TRUST					
OPERATIONS					
TRANSIT STUDIES	972,500.00	0.00	972,500.00	0.00	0.00
TRANSIT STUDIES	3,981,750.00	529,415.48	3,452,334.52	0.00	0.00
TOTAL**	4,954,250.00	529,415.48	4,424,834.52	0.00	0.00
AWARD AND GRANTS					
FOR FEDERAL SHARE OF CAP	38,000,000.00	0.00	38,000,000.00	0.00	0.00
FOR FEDERAL SHARE OF CAP	41,543,755.00	19,198,609.91	22,345,145.09	0.00	0.00
TOTAL**	79,543,755.00	19,198,609.91	60,345,145.09	0.00	0.00
TOTAL***	84,498,005.00	19,728,025.39	64,769,979.61	0.00	0.00
TOTAL****	3,924,257,831.00	1,025,143,489.73	2,899,114,341.27	80,608,163.14	0.00
TRANSPORTATION					
INTERCITY RAIL PASSENGER SERV					
ROAD					
AWARD AND GRANTS					
QUAD CITY TRACK IMPROVEM	475,000.00	0.00	475,000.00	0.00	0.00
ST SHARE INTERCITY RAIL	26,000,000.00	26,000,000.00	0.00	1,765,636.47	0.00
TOTAL**	26,475,000.00	26,000,000.00	475,000.00	1,765,636.47	0.00
TOTAL***	26,475,000.00	26,000,000.00	475,000.00	1,765,636.47	0.00
FEDERAL HIGH SPEED RAIL TRU					
AWARD AND GRANTS					
HIGH SPEED RAIL PROJECTS	400,000,000.00	0.00	400,000,000.00	0.00	0.00
HIGH SPEED RAIL PROJECTS	199,062,184.00	2,250,070.00	196,812,114.00	0.00	0.00
FEDERAL SHARE	10,000,000.00	0.00	10,000,000.00	0.00	0.00
TOTAL**	609,062,184.00	2,250,070.00	606,812,114.00	0.00	0.00
TOTAL***	609,062,184.00	2,250,070.00	606,812,114.00	0.00	0.00
INTERCITY PASSENGER RAIL					
AWARD AND GRANTS					
OPERATION INTERCITY RAIL	540,000.00	540,000.00	0.00	540,000.00	0.00
TOTAL**	540,000.00	540,000.00	0.00	540,000.00	0.00
TOTAL***	540,000.00	540,000.00	0.00	540,000.00	0.00
RAIL FREIGHT LOAN REPAYMENT					
AWARD AND GRANTS					
RAIL FREIGHT SERV ASSIST	500,000.00	0.00	500,000.00	0.00	0.00
RAIL FREIGHT SERV ASSIST	3,762,749.00	0.00	3,762,749.00	0.00	0.00
TOTAL**	4,262,749.00	0.00	4,262,749.00	0.00	0.00
TOTAL***	4,262,749.00	0.00	4,262,749.00	0.00	0.00
STATE RAIL FREIGHT LOAN REP					
AWARD AND GRANTS					
STATE RAIL FREIGHT LOAN	2,700,000.00	0.00	2,700,000.00	0.00	0.00
STATE RAIL FREIGHT LOAN	12,860,203.00	764,991.40	12,095,211.60	0.00	0.00
TOTAL**	15,560,203.00	764,991.40	14,795,211.60	0.00	0.00
TOTAL***	15,560,203.00	764,991.40	14,795,211.60	0.00	0.00
TRANSPORTATION BOND SERIES					
AWARD AND GRANTS					
IMPROVEMENTS	22,485,955.00	4,663,218.18	17,822,736.82	0.00	0.00
TRACK & SIGNAL IMPROVEME	129,939,781.00	13,897,508.28	116,042,272.72	0.00	0.00
LEVERAGE FEDERAL FUNDING	286,963,300.00	2,834,396.13	284,128,903.87	0.00	0.00

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TRANSPORTATION					
INTERCITY RAIL PASSENGER SERV					
TRANSPORTATION BOND SERIES					
AWARD AND GRANTS					
TOTAL**	439,389,036.00	21,395,122.59	417,993,913.41	0.00	0.00
TOTAL***	439,389,036.00	21,395,122.59	417,993,913.41	0.00	0.00
TOTAL****	1,095,289,172.00	50,950,183.99	1,044,338,988.01	2,305,636.47	0.00
TRANSPORTATION					
FEDERAL STIMULUS - ARRA					
ROAD					
AWARD AND GRANTS					
GRANTS,ROAD CONSTRUCTION	254,622,727.00	28,983,612.80	225,639,114.20	0.00	0.00
ARRA-TRACK & SIGNAL IMPR	6,000,000.00	0.00	6,000,000.00	0.00	0.00
TOTAL**	260,622,727.00	28,983,612.80	231,639,114.20	0.00	0.00
HIGHWAY CONSTRUCTION					
PRELIMINARY ENGINEERING	289,955,764.00	6,023,730.35	283,932,033.65	0.00	0.00
PRELIMINARY ENGINEERING-	46,484,760.00	21,552,796.74	24,931,963.26	4,648.91	0.00
LOCAL FUNDING FOR PROJEC	22,618,615.00	479,182.25	22,139,432.75	4,648.91-	0.00
TOTAL**	359,059,139.00	28,055,709.34	331,003,429.66	0.00	0.00
TOTAL***	619,681,866.00	57,039,322.14	562,642,543.86	0.00	0.00
FEDERAL HIGH SPEED RAIL TRU					
AWARD AND GRANTS					
HIGH SPEED RAIL PROJECTS	1,191,793,602.00	137,600,208.51	1,054,193,393.49	0.00	0.00
TOTAL**	1,191,793,602.00	137,600,208.51	1,054,193,393.49	0.00	0.00
TOTAL***	1,191,793,602.00	137,600,208.51	1,054,193,393.49	0.00	0.00
FEDERAL MASS TRANSIT TRUST					
AWARD AND GRANTS					
CAPITAL,OPERATING,-ARRA	23,643,741.00	2,913,544.55	20,730,196.45	0.00	0.00
TOTAL**	23,643,741.00	2,913,544.55	20,730,196.45	0.00	0.00
TOTAL***	23,643,741.00	2,913,544.55	20,730,196.45	0.00	0.00
FEDERAL/LOCAL AIRPORT					
HIGHWAY CONSTRUCTION					
FUNDING FEDERAL SHARE-AR	3,478,100.00	0.00	3,478,100.00	0.00	0.00
TOTAL**	3,478,100.00	0.00	3,478,100.00	0.00	0.00
TOTAL***	3,478,100.00	0.00	3,478,100.00	0.00	0.00
TOTAL****	1,838,597,309.00	197,553,075.20	1,641,044,233.80	0.00	0.00
TRANSPORTATION					
MOTOR FUEL TAX ADMINISTRATION					
MOTOR FUEL TAX					
OPERATIONS					
REGULAR POSITIONS	8,055,000.00	7,006,369.18	1,048,630.82	239,446.78	0.00
STATE EMPLOYEE RETIREMEN	3,059,900.00	2,667,985.49	391,914.51	91,202.59	0.00
SOC SEC/MEDICARE CONTRIB	600,600.00	519,115.91	81,484.09	17,892.22	0.00
EMPLOYER CONTRB GRP INS	2,208,000.00	2,136,445.93	71,554.07	57,091.13	0.00
CONTRACTUAL SERVICES	59,400.00	52,793.15	6,606.85	4,785.11	0.00
TRAVEL	34,600.00	26,115.70	8,484.30	2,835.05	0.00
COMMODITIES	13,200.00	3,272.46	9,927.54	1,084.88	0.00
PRINTING	33,400.00	28,000.00	5,400.00	28,000.00	0.00
EQUIPMENT	5,900.00	753.34	5,146.66	0.00	0.00
TELECOMMUNICATION	17,100.00	15,291.12	1,808.88	1,253.46	0.00

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TRANSPORTATION					
MOTOR FUEL TAX ADMINISTRATION					
MOTOR FUEL TAX					
OPERATIONS					
OPERATION OF AUTO EQUIPM	10,100.00	4,328.92	5,771.08	2,190.11	0.00
TOTAL**	14,097,200.00	12,460,471.20	1,636,728.80	445,781.33	0.00
TOTAL***	14,097,200.00	12,460,471.20	1,636,728.80	445,781.33	0.00
MOTOR FUEL TAX-COUNTIES					
AWARD AND GRANTS					
DISTRIBUTIVE ITEMS: COUN	212,868,000.00	191,359,324.88	21,508,675.12	13,849,310.59	0.00
TOTAL**	212,868,000.00	191,359,324.88	21,508,675.12	13,849,310.59	0.00
TOTAL***	212,868,000.00	191,359,324.88	21,508,675.12	13,849,310.59	0.00
MOTOR FUEL TAX-MUNICIPALITI					
AWARD AND GRANTS					
DISTRB ITEMS: MUNICIPALI	298,040,000.00	268,373,117.74	29,666,882.26	19,423,054.84	0.00
TOTAL**	298,040,000.00	268,373,117.74	29,666,882.26	19,423,054.84	0.00
TOTAL***	298,040,000.00	268,373,117.74	29,666,882.26	19,423,054.84	0.00
MOTOR FUEL TAX-TOWN & ROAD					
AWARD AND GRANTS					
DISTRB ITEMS: CO FOR ROA	96,592,000.00	86,852,318.56	9,739,681.44	6,285,791.06	0.00
TOTAL**	96,592,000.00	86,852,318.56	9,739,681.44	6,285,791.06	0.00
TOTAL***	96,592,000.00	86,852,318.56	9,739,681.44	6,285,791.06	0.00
TOTAL****	621,597,200.00	559,045,232.38	62,551,967.62	40,003,937.82	0.00
TOTAL*****	18,039,278,566.00	5,475,761,155.41	12,563,517,410.59	192,736,904.32	354,496.49
VETERANS' AFFAIRS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	3,691,900.00	3,245,689.30	446,210.70	182,784.56	0.00
SOC SEC/MEDICARE CONTRIB	247,900.00	242,090.26	5,809.74	13,715.42	0.00
CONTRACTUAL SERVICES	553,300.00	526,203.74	27,096.26	45,300.49	2.39
TRAVEL	28,100.00	24,591.94	3,508.06	2,391.39	0.00
COMMODITIES	10,000.00	4,516.04	5,483.96	774.44	0.00
PRINTING	9,800.00	8,362.03	1,437.97	4,927.23	0.00
EQUIPMENT	100.00	0.00	100.00	0.00	0.00
ELECTRONIC DATA PROCESSI	628,400.00	455,197.46	173,202.54	116,729.46	0.00
TELECOMMUNICATION	59,300.00	54,966.72	4,333.28	9,159.89	0.00
OPERATION OF AUTO EQUIPM	12,000.00	10,809.72	1,190.28	1,057.21	0.00
IL WARRIOR ASSISTANCE PR	297,000.00	224,294.31	72,705.69	20,206.59	0.00
TOTAL**	5,537,800.00	4,796,721.52	741,078.48	397,046.68	2.39
AWARD AND GRANTS					
GRANT TO/ON BEHALF OF VE	450,000.00	164,212.50	285,787.50	23,700.00	0.00
GRANT TO/ON BEHALF OF VE	148,700.00	42,500.00	106,200.00	1,000.00	0.00
GRANT TO/ON BEHALF OF VE	550,000.00	342,400.00	207,600.00	30,400.00	0.00
TOTAL**	1,148,700.00	549,112.50	599,587.50	55,100.00	0.00
TOTAL***	6,686,500.00	5,345,834.02	1,340,665.98	452,146.68	2.39
DISABLED VETS PROP TAX RELI					
OPERATIONS					
PROPERTY TAX RELIEF DSBL	150,000.00	68,128.58	81,871.42	68,128.58	0.00

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VETERANS' AFFAIRS					
GENERAL OFFICE					
DISABLED VETS PROP TAX RELI					
OPERATIONS					
TOTAL**	150,000.00	68,128.58	81,871.42	68,128.58	0.00
TOTAL***	150,000.00	68,128.58	81,871.42	68,128.58	0.00
IL AFFORDABLE HOUSING TRUST					
OPERATIONS					
LUMP SUMS AND OTHER PURP	223,000.00	90,000.00	133,000.00	0.00	0.00
TOTAL**	223,000.00	90,000.00	133,000.00	0.00	0.00
TOTAL***	223,000.00	90,000.00	133,000.00	0.00	0.00
IL MILITARY FAMILY RELIEF					
AWARD AND GRANTS					
AWARDS AND GRANTS	250,000.00	12,000.00	238,000.00	0.00	0.00
TOTAL**	250,000.00	12,000.00	238,000.00	0.00	0.00
TOTAL***	250,000.00	12,000.00	238,000.00	0.00	0.00
IL VETERANS ASSISTANCE					
AWARD AND GRANTS					
MAKING GRNTS/FUNDING ADD	8,300,000.00	1,332,069.01	6,967,930.99	363,221.06	0.00
TOTAL**	8,300,000.00	1,332,069.01	6,967,930.99	363,221.06	0.00
TOTAL***	8,300,000.00	1,332,069.01	6,967,930.99	363,221.06	0.00
IL VETERANS' HOMES					
OPERATIONS					
LUMP SUMS AND OTHER PURP	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL***	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL****	15,759,500.00	6,848,031.61	8,911,468.39	883,496.32	2.39
VETERANS' AFFAIRS					
VETERANS' FIELD SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	4,341,100.00	4,126,087.44	215,012.56	223,334.63	0.00
SOC SEC/MEDICARE CONTRIB	311,400.00	305,959.74	5,440.26	16,677.85	0.00
CONTRACTUAL SERVICES	311,300.00	273,820.39	37,479.61	31,247.98	0.00
TRAVEL	85,900.00	70,010.60	15,889.40	32,125.41	0.00
COMMODITIES	11,600.00	6,372.96	5,227.04	213.51	0.00
PRINTING	11,400.00	6,354.75	5,045.25	1,482.75	0.00
EQUIPMENT	100.00	0.00	100.00	0.00	0.00
ELECTRONIC DATA PROCESSI	100.00	0.00	100.00	0.00	0.00
TELECOMMUNICATION	114,100.00	105,230.67	8,869.33	18,088.40	0.00
OPERATION OF AUTO EQUIPM	30,000.00	17,280.72	12,719.28	4,234.27	0.00
TOTAL**	5,217,000.00	4,911,117.27	305,882.73	327,404.80	0.00
TOTAL***	5,217,000.00	4,911,117.27	305,882.73	327,404.80	0.00
TOTAL****	5,217,000.00	4,911,117.27	305,882.73	327,404.80	0.00
VETERANS' AFFAIRS					
ANNA VETERANS' HOME					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	3,313,700.00	3,308,890.14	4,809.86	2,094.00	0.00
SOC SEC/MEDICARE CONTRIB	253,500.00	244,990.91	8,509.09	152.27	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
VETERANS' AFFAIRS					
ANNA VETERANS' HOME					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	65,100.00	64,241.82	858.18	63,979.37	0.00
COMMODITIES	50,100.00	35,090.29	15,009.71	2,630.13	0.00
ELECTRONIC DATA PROCESSI	100.00	0.00	100.00	0.00	0.00
TOTAL**	3,682,500.00	3,653,213.16	29,286.84	68,855.77	0.00
TOTAL***	3,682,500.00	3,653,213.16	29,286.84	68,855.77	0.00
ANNA VETERANS HOME					
OPERATIONS					
REGULAR POSITIONS	1,091,800.00	737,683.71	354,116.29	242,384.60	0.00
STATE EMPLOYEE RETIREMEN	373,300.00	280,969.29	92,330.71	92,308.49	0.00
SOC SEC/MEDICARE CONTRIB	63,500.00	54,838.90	8,661.10	18,139.46	0.00
CONTRACTUAL SERVICES	679,500.00	665,559.72	13,940.28	63,885.22	0.00
TRAVEL	15,000.00	14,166.11	833.89	8,039.04	0.00
COMMODITIES	338,000.00	322,415.51	15,584.49	23,492.35	0.00
PRINTING	4,000.00	1,816.04	2,183.96	0.00	0.00
EQUIPMENT	10,300.00	9,086.63	1,213.37	273.42	0.00
ELECTRONIC DATA PROCESSI	12,400.00	11,085.66	1,314.34	0.00	0.00
TELECOMMUNICATION	17,400.00	15,887.80	1,512.20	2,568.21	0.00
OPERATION OF AUTO EQUIPM	9,700.00	6,830.77	2,869.23	898.11	0.00
TOTAL**	2,614,900.00	2,120,340.14	494,559.86	451,988.90	0.00
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	10,000.00	8,944.00	1,056.00	0.00	0.00
TOTAL**	10,000.00	8,944.00	1,056.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	22,700.00	4,929.31	17,770.69	347.64	0.00
TOTAL**	22,700.00	4,929.31	17,770.69	347.64	0.00
TOTAL***	2,647,600.00	2,134,213.45	513,386.55	452,336.54	0.00
VETERANS AFFAIRS LIBRARY GR					
OPERATIONS					
LIBRARY EXPENSES SOS GRAN	NO APPROP.	964.00	0.00	73.82	0.00
TOTAL**	0.00	964.00	0.00	73.82	0.00
TOTAL***	0.00	964.00	0.00	73.82	0.00
TOTAL****	6,330,100.00	5,788,390.61	542,673.39	521,266.13	0.00
VETERANS' AFFAIRS					
QUINCY VETERANS' HOME					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	20,889,000.00	20,888,921.80	78.20	204.80	0.00
SOC SEC/MEDICARE CONTRIB	1,534,300.00	1,534,247.10	52.90	0.00	0.00
CONTRACTUAL SERVICES	155,000.00	152,527.20	2,472.80	26,616.37	0.00
COMMODITIES	100.00	0.00	100.00	0.00	0.00
ELECTRONIC DATA PROCESSI	100.00	0.00	100.00	0.00	0.00
TOTAL**	22,578,500.00	22,575,696.10	2,803.90	26,821.17	0.00
TOTAL***	22,578,500.00	22,575,696.10	2,803.90	26,821.17	0.00
QUINCY VETERAN HOME					
OPERATIONS					

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VETERANS' AFFAIRS					
QUINCY VETERANS' HOME					
QUINCY VETERAN HOME					
OPERATIONS					
REGULAR POSITIONS	10,091,400.00	9,281,034.88	810,365.12	1,456,556.94	0.00
FOR MEMBER COMPENSATION	35,000.00	15,182.15	19,817.85	582.44	0.00
STATE EMPLOYEE RETIREMEN	3,833,400.00	3,531,779.44	301,620.56	554,385.68	0.00
SOC SEC/MEDICARE CONTRIB	772,000.00	689,138.06	82,861.94	108,603.01	0.00
CONTRACTUAL SERVICES	3,054,200.00	2,653,309.02	400,890.98	473,426.72	0.00
TRAVEL	6,000.00	2,362.87	3,637.13	714.19	0.00
COMMODITIES	4,695,900.00	4,312,412.53	383,487.47	529,136.83	0.00
PRINTING	23,700.00	23,435.74	264.26	5,262.80	0.00
EQUIPMENT	118,500.00	28,452.05	90,047.95	2,167.79	0.00
ELECTRONIC DATA PROCESSI	67,800.00	47,297.85	20,502.15	4,276.74	0.00
TELECOMMUNICATION	86,300.00	84,563.29	1,736.71	15,148.25	0.00
OPERATION OF AUTO EQUIPM	110,600.00	53,396.07	57,203.93	9,534.04	0.00
TOTAL**	22,894,800.00	20,722,363.95	2,172,436.05	3,159,795.43	0.00
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	20,000.00	0.00	20,000.00	0.00	0.00
TOTAL**	20,000.00	0.00	20,000.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	44,600.00	41,631.17	2,968.83	7,725.10	0.00
TOTAL**	44,600.00	41,631.17	2,968.83	7,725.10	0.00
TOTAL***	22,959,400.00	20,763,995.12	2,195,404.88	3,167,520.53	0.00
VETERANS AFFAIRS LIBRARY GR					
OPERATIONS					
LIBRARY EXPENSES SOS GRAN	NO APPROP.	17,771.00	0.00	3,624.91	0.00
TOTAL**	0.00	17,771.00	0.00	3,624.91	0.00
TOTAL***	0.00	17,771.00	0.00	3,624.91	0.00
TOTAL****	45,537,900.00	43,357,462.22	2,198,208.78	3,197,966.61	0.00
VETERANS' AFFAIRS					
LASALLE VETERANS' HOME					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	7,658,100.00	7,646,935.89	11,164.11	0.00	0.00
SOC SEC/MEDICARE CONTRIB	566,500.00	566,412.29	87.71	0.00	0.00
CONTRACTUAL SERVICES	100.00	0.00	100.00	0.00	0.00
COMMODITIES	100.00	0.00	100.00	0.00	0.00
ELECTRONIC DATA PROCESSI	100.00	0.00	100.00	0.00	0.00
TOTAL**	8,224,900.00	8,213,348.18	11,551.82	0.00	0.00
TOTAL***	8,224,900.00	8,213,348.18	11,551.82	0.00	0.00
LASALLE VETERANS HOME					
OPERATIONS					
REGULAR POSITIONS	5,275,800.00	4,347,347.43	928,452.57	617,775.26	0.00
STATE EMPLOYEE RETIREMEN	2,004,100.00	1,653,258.23	350,841.77	234,980.93	0.00
SOC SEC/MEDICARE CONTRIB	403,600.00	322,697.07	80,902.93	46,106.85	0.00
CONTRACTUAL SERVICES	2,112,500.00	1,569,094.38	543,405.62	389,728.03	0.00
TRAVEL	5,000.00	3,802.45	1,197.55	1,527.03	0.00
COMMODITIES	1,279,100.00	1,147,573.20	131,526.80	243,852.24	0.00

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VETERANS' AFFAIRS					
LASALLE VETERANS' HOME					
LASALLE VETERANS HOME					
OPERATIONS					
PRINTING	8,500.00	7,012.70	1,487.30	0.00	0.00
EQUIPMENT	53,000.00	10,813.35	42,186.65	8,690.19	0.00
ELECTRONIC DATA PROCESSI	25,600.00	19,642.46	5,957.54	3,012.51	0.00
TELECOMMUNICATION	35,600.00	34,968.34	631.66	9,081.89	0.00
OPERATION OF AUTO EQUIPM	24,100.00	15,967.52	8,132.48	3,364.57	0.00
TOTAL**	11,226,900.00	9,132,177.13	2,094,722.87	1,558,119.50	0.00
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	25,000.00	0.00	25,000.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	30,000.00	29,988.00	12.00	17,500.00	0.00
TOTAL**	30,000.00	29,988.00	12.00	17,500.00	0.00
TOTAL***	11,281,900.00	9,162,165.13	2,119,734.87	1,575,619.50	0.00
VETERANS AFFAIRS LIBRARY GR					
OPERATIONS					
LIBRARY EXPENSES SOS GRAN	NO APPROP.	16,485.00	0.00	16,390.69	0.00
TOTAL**	0.00	16,485.00	0.00	16,390.69	0.00
TOTAL***	0.00	16,485.00	0.00	16,390.69	0.00
TOTAL****	19,506,800.00	17,391,998.31	2,131,286.69	1,592,010.19	0.00
VETERANS' AFFAIRS					
MANTENO VETERAN'S HOME					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	15,043,000.00	15,007,525.64	35,474.36	0.00	0.00
SOC SEC/MEDICARE CONTRIB	1,142,800.00	1,098,338.97	44,461.03	0.00	0.00
CONTRACTUAL SERVICES	100.00	0.00	100.00	0.00	0.00
COMMODITIES	100.00	0.00	100.00	0.00	0.00
ELECTRONIC DATA PROCESSI	100.00	0.00	100.00	0.00	0.00
COSTS/ASSOC WITH OPERATI	423,100.00	419,699.30	3,400.70	291.62	0.00
TOTAL**	16,609,200.00	16,525,563.91	83,636.09	291.62	0.00
TOTAL***	16,609,200.00	16,525,563.91	83,636.09	291.62	0.00
IL VETERANS ASSISTANCE					
OPERATIONS					
COSTS/ASSOC WITH OPERATI	275,000.00	272,193.43	2,806.57	49,182.44	0.00
TOTAL**	275,000.00	272,193.43	2,806.57	49,182.44	0.00
TOTAL***	275,000.00	272,193.43	2,806.57	49,182.44	0.00
MANTENO VETERANS HOME					
OPERATIONS					
REGULAR POSITIONS	6,080,600.00	4,834,263.11	1,246,336.89	963,986.34	0.00
STUDENT MEMBER/INMATE CO	20,000.00	17,995.29	2,004.71	515.00	0.00
STATE EMPLOYEE RETIREMEN	2,309,800.00	1,838,154.82	471,645.18	366,978.46	0.00
SOC SEC/MEDICARE CONTRIB	465,200.00	356,716.53	108,483.47	70,659.55	0.00
CONTRACTUAL SERVICES	6,025,500.00	5,220,255.25	805,244.75	669,508.01	0.00
TRAVEL	8,500.00	4,435.39	4,064.61	575.48	0.00
COMMODITIES	1,583,000.00	1,233,804.12	349,195.88	404,538.44	0.00

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VETERANS' AFFAIRS					
MANTENO VETERAN'S HOME					
MANTENO VETERANS HOME					
OPERATIONS					
PRINTING	20,000.00	6,182.44	13,817.56	175.80	0.00
EQUIPMENT	369,000.00	142,974.40	226,025.60	42,043.51	0.00
ELECTRONIC DATA PROCESSI	50,800.00	28,661.52	22,138.48	4,511.25	0.00
TELECOMMUNICATION	91,800.00	91,422.39	377.61	13,914.21	0.00
OPERATION OF AUTO EQUIPM	89,900.00	43,488.15	46,411.85	2,322.81	0.00
COSTS/ASSOC WITH OPERATI	50,000.00	23,715.71	26,284.29	12,073.32	0.00
TOTAL**	17,164,100.00	13,842,069.12	3,322,030.88	2,551,802.18	0.00
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	150,000.00	0.00	150,000.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	80,000.00	73,493.31	6,506.69	33,622.70	0.00
TOTAL**	80,000.00	73,493.31	6,506.69	33,622.70	0.00
TOTAL***	17,394,100.00	13,915,562.43	3,478,537.57	2,585,424.88	0.00
VETERANS' AFFAIRS FED PROJE					
OPERATIONS					
COSTS/ASSOC WITH OPERATI	120,000.00	110,124.75	9,875.25	0.00	0.00
TOTAL**	120,000.00	110,124.75	9,875.25	0.00	0.00
TOTAL***	120,000.00	110,124.75	9,875.25	0.00	0.00
VETERANS AFFAIRS LIBRARY GR					
OPERATIONS					
LIBRARY EXPENSES SOS GRAN	NO APPROP.	14,780.00	0.00	11,284.70	0.00
TOTAL**	0.00	14,780.00	0.00	11,284.70	0.00
TOTAL***	0.00	14,780.00	0.00	11,284.70	0.00
TOTAL****	34,398,300.00	30,838,224.52	3,574,855.48	2,646,183.64	0.00
VETERANS' AFFAIRS					
STATE APPROVING AGENCY					
GI EDUCATION					
OPERATIONS					
REGULAR POSITIONS	619,900.00	570,355.40	49,544.60	28,383.90	0.00
STATE EMPLOYEE RETIREMEN	235,500.00	217,067.39	18,432.61	10,796.82	0.00
SOC SEC/MEDICARE CONTRIB	47,400.00	42,755.77	4,644.23	2,129.98	0.00
EMPLOYER CONTRB GRP INS	181,100.00	121,876.96	59,223.04	4,649.54	0.00
CONTRACTUAL SERVICES	117,500.00	41,594.20	75,905.80	4,555.33	0.00
TRAVEL	42,300.00	27,685.12	14,614.88	1,467.22	0.00
COMMODITIES	3,300.00	946.72	2,353.28	82.68	0.00
PRINTING	12,000.00	185.00	11,815.00	0.00	0.00
EQUIPMENT	8,000.00	774.15	7,225.85	0.00	0.00
ELECTRONIC DATA PROCESSI	12,600.00	9,983.21	2,616.79	2,024.86	0.00
TELECOMMUNICATION	17,600.00	11,768.03	5,831.97	2,075.76	0.00
OPERATION OF AUTO EQUIPM	12,400.00	9,122.46	3,277.54	791.09	0.00
TOTAL**	1,309,600.00	1,054,114.41	255,485.59	56,957.18	0.00
TOTAL***	1,309,600.00	1,054,114.41	255,485.59	56,957.18	0.00
VETERANS' AFFAIRS FED PROJE					
OPERATIONS					

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VETERANS' AFFAIRS					
STATE APPROVING AGENCY					
VETERANS' AFFAIRS FED PROJE					
OPERATIONS					
TROOPS TO TEACHERS PROGR	264,800.00	213,736.09	51,063.91	12,017.18	0.00
TOTAL**	264,800.00	213,736.09	51,063.91	12,017.18	0.00
TOTAL***	264,800.00	213,736.09	51,063.91	12,017.18	0.00
TOTAL****	1,574,400.00	1,267,850.50	306,549.50	68,974.36	0.00
TOTAL*****	128,324,000.00	110,403,075.04	17,970,924.96	9,237,302.05	2.39
IL ARTS COUNCIL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,250,000.00	1,199,372.36	50,627.64	0.00	0.00
SOC SEC/MEDICARE CONTRIB	96,000.00	87,388.08	8,611.92	0.00	0.00
CONTRACTUAL SERVICES	138,200.00	97,429.78	40,770.22	27,853.91	0.00
TRAVEL	34,000.00	7,730.52	26,269.48	3,037.67	0.00
COMMODITIES	7,000.00	4,577.59	2,422.41	1,223.66	0.00
PRINTING	7,800.00	125.00	7,675.00	0.00	0.00
EQUIPMENT	5,900.00	272.56	5,627.44	65.56	0.00
ELECTRONIC DATA PROCESSI	62,900.00	40,767.64	22,132.36	3,179.81	0.00
TELECOMMUNICATION	42,800.00	20,077.96	22,722.04	2,748.87	0.00
TOTAL**	1,644,600.00	1,457,741.49	186,858.51	38,109.48	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	3,878,300.00	3,874,850.00	3,450.00	17,540.00	0.00
AWARDS AND GRANTS	250,000.00	249,950.00	50.00	0.00	0.00
AWARDS AND GRANTS	250,000.00	250,000.00	0.00	0.00	0.00
AWARDS AND GRANTS	317,000.00	317,000.00	0.00	0.00	0.00
AWARDS AND GRANTS	1,812,000.00	1,812,000.00	0.00	0.00	0.00
TOTAL**	6,507,300.00	6,503,800.00	3,500.00	17,540.00	0.00
TOTAL***	8,151,900.00	7,961,541.49	190,358.51	55,649.48	0.00
IL ARTS COUNCIL FEDERAL GRA					
AWARD AND GRANTS					
AWARDS AND GRANTS	1,500,000.00	777,325.00	722,675.00	19,710.00	0.00
AWARDS AND GRANTS	175,000.00	93,684.56	81,315.44	0.00	0.00
AWARDS AND GRANTS	75,000.00	57,605.15	17,394.85	956.35	0.00
TOTAL**	1,750,000.00	928,614.71	821,385.29	20,666.35	0.00
TOTAL***	1,750,000.00	928,614.71	821,385.29	20,666.35	0.00
IL ARTS COUNCIL STATE TRUST					
AWARD AND GRANTS					
ENCOURAGE DEVELOP OF ART	NO APPROP.	51,647.66	0.00	480.92	368.42
TOTAL**	0.00	51,647.66	0.00	480.92	368.42
TOTAL***	0.00	51,647.66	0.00	480.92	368.42
TOTAL****	9,901,900.00	8,941,803.86	1,011,743.80	76,796.75	368.42
TOTAL*****	9,901,900.00	8,941,803.86	1,011,743.80	76,796.75	368.42

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
GOVERNOR'S OFF OF MGT & BUDGET					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,503,300.00	1,363,490.68	139,809.32	0.00	0.00
SOC SEC/MEDICARE CONTRIB	122,500.00	100,988.98	21,511.02	0.00	0.00
OPERATIONAL EXPENSES	219,600.00	157,204.25	62,395.75	30,261.52	0.00
TOTAL**	1,845,400.00	1,621,683.91	223,716.09	30,261.52	0.00
TOTAL***	1,845,400.00	1,621,683.91	223,716.09	30,261.52	0.00
FEDERAL FINANCING COST REIM					
OPERATIONS					
CMIA PAYMENT	NO APPROP.	75,872.00	0.00	0.00	0.00
TOTAL**	0.00	75,872.00	0.00	0.00	0.00
TOTAL***	0.00	75,872.00	0.00	0.00	0.00
SCHOOL INFRASTRUCTURE					
OPERATIONS					
OPERATIONAL EXPENSES	113,400.00	67,352.89	46,047.11	0.00	0.00
TOTAL**	113,400.00	67,352.89	46,047.11	0.00	0.00
TOTAL***	113,400.00	67,352.89	46,047.11	0.00	0.00
BUILD ILLINOIS BOND					
OPERATIONS					
ORDINARY & CONTINGENT EX	440,000.00	355,028.50	84,971.50	60,568.72	0.00
TOTAL**	440,000.00	355,028.50	84,971.50	60,568.72	0.00
DEBT SERVICE					
BUILD ILLINOIS BONDS	686,235,770.00	686,235,769.27	0.73	0.00	0.00
TOTAL**	686,235,770.00	686,235,769.27	0.73	0.00	0.00
TOTAL***	686,675,770.00	686,590,797.77	84,972.23	60,568.72	0.00
CAPITAL DEVELOPMENT					
OPERATIONS					
ORDINARY & CONTINGENT EX	1,543,100.00	1,222,238.04	320,861.96	9,502.29	0.00
TOTAL**	1,543,100.00	1,222,238.04	320,861.96	9,502.29	0.00
TOTAL***	1,543,100.00	1,222,238.04	320,861.96	9,502.29	0.00
BUILD ILLINOIS B R & I					
DEBT SERVICE					
DEBT SERVICE	341,000,000.00	299,334,656.74	41,665,343.26	0.00	0.00
DEBT SERVICE, CONT APPRO	42,762,094.00	42,762,093.82	0.18	0.00	0.00
TOTAL**	383,762,094.00	342,096,750.56	41,665,343.44	0.00	0.00
TOTAL***	383,762,094.00	342,096,750.56	41,665,343.44	0.00	0.00
IL CIVIC CENTER BR&I					
DEBT SERVICE					
DEBT SERVICE	14,000,000.00	13,784,665.63	215,334.37	0.00	0.00
TOTAL**	14,000,000.00	13,784,665.63	215,334.37	0.00	0.00
TOTAL***	14,000,000.00	13,784,665.63	215,334.37	0.00	0.00
TOTAL****	1,087,939,764.00	1,045,459,360.80	42,556,275.20	100,332.53	0.00
TOTAL*****	1,087,939,764.00	1,045,459,360.80	42,556,275.20	100,332.53	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
OFFICE OF INSPECTOR GENERAL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	5,772,000.00	5,389,177.96	382,822.04	116,931.33	0.00
TOTAL**	5,772,000.00	5,389,177.96	382,822.04	116,931.33	0.00
TOTAL***	5,772,000.00	5,389,177.96	382,822.04	116,931.33	0.00
PUBLIC TRANSPORTATION					
OPERATIONS					
OPERATIONAL EXPENSES	1,493,100.00	1,150,593.47	342,506.53	15,010.29	0.00
TOTAL**	1,493,100.00	1,150,593.47	342,506.53	15,010.29	0.00
TOTAL***	1,493,100.00	1,150,593.47	342,506.53	15,010.29	0.00
TOTAL****	7,265,100.00	6,539,771.43	725,328.57	131,941.62	0.00
TOTAL*****	7,265,100.00	6,539,771.43	725,328.57	131,941.62	0.00
EXECUTIVE ETHICS COMMISSION					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	6,589,200.00	6,569,076.89	20,123.11	147,796.45	94.00
TOTAL**	6,589,200.00	6,569,076.89	20,123.11	147,796.45	94.00
TOTAL***	6,589,200.00	6,569,076.89	20,123.11	147,796.45	94.00
TOTAL****	6,589,200.00	6,569,076.89	20,123.11	147,796.45	94.00
TOTAL*****	6,589,200.00	6,569,076.89	20,123.11	147,796.45	94.00
CAPITAL DEVELOPMENT BOARD					
GENERAL OFFICE					
ASBESTOS ABATEMENT					
OPERATIONS					
ASBESTOS SURVEYS & EMERG	83,812.00	0.00	83,812.00	0.00	0.00
SURVEYING & ABATING ASBE	48,467.00	13,604.89	34,862.11	0.00	0.00
TOTAL**	132,279.00	13,604.89	118,674.11	0.00	0.00
TOTAL***	132,279.00	13,604.89	118,674.11	0.00	0.00
CAPITAL DEVELOP BRD REVOLVI					
OPERATIONS					
REGULAR POSITIONS	3,900,000.00	3,598,926.60	301,073.40	0.00	0.00
STATE EMPLOYEE RETIREMEN	1,481,500.00	1,368,755.12	112,744.88	0.00	0.00
SOC SEC/MEDICARE CONTRIB	308,000.00	268,474.40	39,525.60	0.00	0.00
EMPLOYER CONTRB GRP INS	1,307,200.00	1,119,089.88	188,110.12	0.00	0.00
CONTRACTUAL SERVICES	282,500.00	249,360.86	33,139.14	9,592.88	0.00
TRAVEL	157,700.00	146,461.60	11,238.40	17,167.43	0.00
COMMODITIES	11,400.00	11,382.49	17.51	2,577.31	0.00
PRINTING	14,500.00	13,953.63	546.37	1,720.14	0.00
EQUIPMENT	10,000.00	9,745.48	254.52	1,099.50	0.00
ELECTRONIC DATA PROCESSI	285,200.00	243,266.26	41,933.74	52,653.95	0.00
TELECOMMUNICATION	92,100.00	88,251.74	3,848.26	34,084.58	0.00
OPERATIONAL EXPENSES	310,000.00	183,403.26	126,596.74	9,137.01	0.00
TOTAL**	8,160,100.00	7,301,071.32	859,028.68	128,032.80	0.00
TOTAL***	8,160,100.00	7,301,071.32	859,028.68	128,032.80	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CAPITAL DEVELOPMENT BOARD					
GENERAL OFFICE					
SCHOOL INFRASTRUCTURE					
OPERATIONS					
SCHOOL INFRASTRUCTURE PR	600,000.00	531,948.67	68,051.33	0.00	0.00
TOTAL**	600,000.00	531,948.67	68,051.33	0.00	0.00
TOTAL***	600,000.00	531,948.67	68,051.33	0.00	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
GRANT TO NORTHWESTERN UN	3,000,000.00	3,000,000.00	0.00	0.00	0.00
EARL CHILDHOOD CONSTRUCT	45,000,000.00	6,346,316.20	38,653,683.80	0.00	0.00
TOTAL**	48,000,000.00	9,346,316.20	38,653,683.80	0.00	0.00
PERMANENT IMPROVEMENTS					
MISC CAP IMPROVE/STATE F	6,445.00	6,440.86	4.14	0.00	0.00
DEVELOPMENT & IMPROVEMEN	52,534,273.00	3,489,145.80	49,045,127.20	0.00	0.00
TOTAL**	52,540,718.00	3,495,586.66	49,045,131.34	0.00	0.00
TOTAL***	100,540,718.00	12,841,902.86	87,698,815.14	0.00	0.00
CAPITAL DEVELOPMENT					
OPERATIONS					
REGULAR POSITIONS	6,572,700.00	6,161,734.65	410,965.35	0.00	0.00
STATE EMPLOYEE RETIREMEN	2,496,800.00	2,343,810.49	152,989.51	0.00	0.00
SOC SEC/MEDICARE CONTRIB	522,000.00	458,052.56	63,947.44	0.00	0.00
EMPLOYER CONTRB GRP INS	1,797,900.00	1,628,838.67	169,061.33	0.00	0.00
CONTRACTUAL SERVICES	200,000.00	137,101.38	62,898.62	1,321.82	0.00
COMMODITIES	14,500.00	14,407.16	92.84	0.00	0.00
TELECOMMUNICATION	71,500.00	71,320.90	179.10	5,261.70	0.00
OPERATION OF AUTO EQUIPM	24,100.00	20,248.31	3,851.69	2,074.36	0.00
FACILITIES CONDITIONS AN	900,000.00	0.00	900,000.00	0.00	0.00
AMERICAN WITH DISABILITI	3,404,465.00	1,479,588.45	1,924,876.55	0.00	0.00
IMPROVING ENERGY EFFICIE	56,107.00	0.00	56,107.00	0.00	0.00
PROJECT MANAGEMENT TRACK	500,000.00	0.00	500,000.00	0.00	0.00
SECRETARY OF STATE	8,301,122.00	0.00	8,301,122.00	0.00	0.00
ABATING HAZARDOUS MATERI	7,731.00	0.00	7,731.00	0.00	0.00
MECHANIZED REFRIGERATION	650,000.00	0.00	650,000.00	0.00	0.00
SURVEYS & MODIFICATIONS	31,148.00	0.00	31,148.00	0.00	0.00
SURVEYS & MODIFICATIONS	44,004.00	44,000.00	4.00	0.00	0.00
SURVEYS & MODIFICATIONS	81,823.00	0.00	81,823.00	0.00	0.00
OPERATIONAL EXPENSES	400,000.00	322,088.85	77,911.15	46,393.87	0.00
TOTAL**	26,075,900.00	12,681,191.42	13,394,708.58	55,051.75	0.00
AWARD AND GRANTS					
COMMUNITY HEALTH CENTER	38,559,592.00	10,200,382.10	28,359,209.90	0.00	0.00
GRANTS/SCHOOL-BASED HLTH	3,000,000.00	0.00	3,000,000.00	0.00	0.00
GRANTS/UNITS OF LOCAL GO	2,476,501.00	0.00	2,476,501.00	0.00	0.00
TOTAL**	44,036,093.00	10,200,382.10	33,835,710.90	0.00	0.00
PERMANENT IMPROVEMENTS					
STATEWIDE	5,645,734.00	3,084,702.55	2,561,031.45	0.00	0.00
STATEWIDE	15,939,598.00	877,277.52	15,062,320.48	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CAPITAL DEVELOPMENT BOARD					
GENERAL OFFICE					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
CONSTRUCTION OF FACILITI	1,724,679.00	0.00	1,724,679.00	0.00	0.00
STATEWIDE	23,353,319.00	0.00	23,353,319.00	0.00	0.00
PRVDNG CONSTRUCTION CONT	773,500.00	0.00	773,500.00	0.00	0.00
STORAGE TANKS	948,417.00	57,106.63	891,310.37	0.00	0.00
SURVEYS & MODIFICATIONS	57,232.00	4,950.88	52,281.12	0.00	0.00
ENVIRONMENTAL EQUIP & HV	35,633.00	0.00	35,633.00	0.00	0.00
SURVEYS & MODIFICATIONS	116,941.00	95,144.25	21,796.75	0.00	0.00
REFRIGERATION EQUIPMENT	739,869.00	157,858.55	582,010.45	15,378.31	0.00
STATE CAPITAL FACILITIES	15,326.00	0.00	15,326.00	0.00	0.00
NEW STATE EMERGENCY OPER	174,139.00	0.00	174,139.00	0.00	0.00
GRANTS/PUBLIC COMM COLLE	104,395,845.00	18,292.75	104,377,552.25	0.00	0.00
CHILD CARE FACILITIES	2,517,200.00	0.00	2,517,200.00	0.00	0.00
EMERGENCY REPAIRS & HAZA	400,025.00	232,503.73	167,521.27	0.00	0.00
CHICAGO BOARD OF EDUCATI	75,000,000.00	0.00	75,000,000.00	0.00	0.00
OPEN SPACES	24,167,555.00	74,553.59	24,093,001.41	0.00	0.00
CHILD CARE FACILITIES	4,789,280.00	147,564.31	4,641,715.69	0.00	0.00
USE BY THE STATE	82,594,940.00	4,255,686.32	78,339,253.68	0.00	0.00
WATER RESOURCE MNGMNT PR	475,000.00	0.00	475,000.00	0.00	0.00
TOTAL**	343,864,232.00	9,005,641.08	334,858,590.92	15,378.31	0.00
TOTAL***	413,976,225.00	31,887,214.60	382,089,010.40	70,430.06	0.00
SCHOOL CONSTRUCTION					
AWARD AND GRANTS					
GRANTS TO SCHOOL DISTRIC	1,073,659,108.00	239,813,958.52	833,845,149.48	0.00	0.00
SCHOOL CONSTRUCTION GRAN	7,376,493.00	3,692,904.13	3,683,588.87	0.00	0.00
GRANTS/FACILITY CONSTRUC	909,555.00	909,550.51	4.49	0.00	0.00
GRANTS/SCHOOL DISTRICTS	18,000,000.00	0.00	18,000,000.00	0.00	0.00
SCHOOL CONSTRUCTION GRAN	3,224,584.00	3,224,580.18	3.82	0.00	0.00
FAIRFIELD PUBLIC SD 112	479,519.00	479,518.70	0.30	0.00	0.00
JOHNSTON CITY CUSD 1	1.00	0.00	1.00	0.00	0.00
E ST LOUIS SCHOOL DISTRI	3,569,787.00	1,214,173.87	2,355,613.13	0.00	0.00
SILVIS SCHOOL DISTRICT 3	5,662,558.00	1,612,518.17	4,050,039.83	0.00	0.00
CAROL STREAM CCSD 93	1,554,822.00	720,686.69	834,135.31	0.00	0.00
DUQUOIN CUSD 300	1,092,386.00	1,092,385.10	0.90	0.00	0.00
WESTCHESTER SCHOOL DIST	4,913.00	0.00	4,913.00	0.00	0.00
BETHALTO CUSD 8	2,624,916.00	1,958,715.78	666,200.22	0.00	0.00
WESTMONT CUSD 201	1,217,000.00	318,026.50	898,973.50	0.00	0.00
TOTAL**	1,119,375,642.00	255,037,018.15	864,338,623.85	0.00	0.00
TOTAL***	1,119,375,642.00	255,037,018.15	864,338,623.85	0.00	0.00
CDB CONTRIBUTORY TRUST					
OPERATIONS					
LUMP SUMS AND OTHER PURPO	NO APPROP.	27,109,283.83	0.00	73,591.54	0.00
TOTAL**	0.00	27,109,283.83	0.00	73,591.54	0.00
TOTAL***	0.00	27,109,283.83	0.00	73,591.54	0.00
CDB SPECIAL PROJECTS					
PERMANENT IMPROVEMENTS					

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CAPITAL DEVELOPMENT BOARD					
GENERAL OFFICE					
CDB SPECIAL PROJECTS					
PERMANENT IMPROVEMENTS					
GRANTS BETWEEN ST AGENCIE	NO APPROP.	851,683.48	0.00	0.00	0.00
TOTAL**	0.00	851,683.48	0.00	0.00	0.00
TOTAL***	0.00	851,683.48	0.00	0.00	0.00
TOTAL****	1,642,784,964.00	335,573,727.80	1,335,172,203.51	272,054.40	0.00
CAPITAL DEVELOPMENT BOARD					
CENTRAL MANAGEMENT SERVICES					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
UPGRADE KITCHEN & PLUMBI	185,838.00	0.00	185,838.00	0.00	0.00
TOTAL**	185,838.00	0.00	185,838.00	0.00	0.00
TOTAL***	185,838.00	0.00	185,838.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
JAMES R THOMPSON CNTR-CH	917,990.00	361,894.47	556,095.53	0.00	0.00
REHABILITATE EXTERIOR CO	11,692.00	0.00	11,692.00	0.00	0.00
UPGRADING BLDG SECURITY	655,000.00	0.00	655,000.00	0.00	0.00
MICHAEL A BILANDIC BLDG-	697,486.00	0.00	697,486.00	0.00	0.00
JAMES R THOMPSON CNTR-CH	2,306,994.00	1,749,992.45	557,001.55	0.00	0.00
SPRINGFIELD REG OFC BLDG	56,864.00	0.00	56,864.00	0.00	0.00
ELGIN REGIONAL OFFICE BL	2,443,941.00	76,549.00	2,367,392.00	0.00	0.00
UPGRADE COMPUTER RM/ELEC	23,421.00	0.00	23,421.00	0.00	0.00
INSTALLING EMERGENCY GEN	3,545,000.00	0.00	3,545,000.00	0.00	0.00
SUBURBAN N REG OFC-DES P	92,465.00	0.00	92,465.00	0.00	0.00
COLLINSVILLE REGIONAL OF	1,019,500.00	6,553.39	1,012,946.61	0.00	0.00
REPLACE HALON/UPGRADE AI	162,614.00	0.00	162,614.00	0.00	0.00
KENNETH HALL REG OFC BLD	22,656.00	0.00	22,656.00	0.00	0.00
CHICAGO MEDICAL CNTR-OFC	1,933,108.00	1,001,139.00	931,969.00	0.00	0.00
MEDICAL CTR-CHICAGO	184,899.00	0.00	184,899.00	0.00	0.00
STATEWIDE	1,355,171.00	1,252,832.87	102,338.13	0.00	0.00
COLLINSVILLE REG OFC COM	180,811.00	0.00	180,811.00	0.00	0.00
JAMES R THOMPSON CTR-CHI	1,986,586.00	6,300.00	1,980,286.00	0.00	0.00
RENOVATION/STATE-OWNED P	163,509.00	5,794.47	157,714.53	0.00	0.00
PLANNING/BEGINNING RENOV	462,651.00	0.00	462,651.00	0.00	0.00
UPGRADE FIRE & SAFETY SY	27,113.00	0.00	27,113.00	0.00	0.00
REPLACE ROOF/UPGRADE MEC	321,956.00	0.00	321,956.00	0.00	0.00
EXPANDING SURPLUS WAREHO	73,584.00	0.00	73,584.00	0.00	0.00
UPGRADING MECHANICAL SYS	27,341.00	0.00	27,341.00	0.00	0.00
RENOVATE STATE OWNED PRO	969,274.00	88,753.87	880,520.13	0.00	0.00
TOTAL**	19,641,626.00	4,549,809.52	15,091,816.48	0.00	0.00
TOTAL***	19,641,626.00	4,549,809.52	15,091,816.48	0.00	0.00
TOTAL****	19,827,464.00	4,549,809.52	15,277,654.48	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CAPITAL DEVELOPMENT BOARD					
AGRICULTURE					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
IL STATE FAIRGROUNDS-SPR	2,970,973.00	1,277,389.47	1,693,583.53	0.00	0.00
COMPLETING THE UPGRADE	100,759.00	0.00	100,759.00	0.00	0.00
REPLACEMENT OF WATER & S	74,574.00	95.85	74,478.15	0.00	0.00
IL STATE FAIRGROUNDS-SPR	255,134.00	59,773.47	195,360.53	0.00	0.00
AIRLOCK ADDITION TO METR	52,791.00	0.00	52,791.00	0.00	0.00
IL STATE FAIRGROUNDS-SPR	33,180.00	4,659.26	28,520.74	0.00	0.00
EMERGENCY ROOF REPLACEME	909.00	800.00	109.00	0.00	0.00
FOR REPLACING ROOF STATE	322,345.00	0.00	322,345.00	0.00	0.00
CONSTRUCTING MULTI-PURPO	49,495.00	3,557.40	45,937.60	0.00	0.00
TOTAL**	3,860,160.00	1,346,275.45	2,513,884.55	0.00	0.00
TOTAL***	3,860,160.00	1,346,275.45	2,513,884.55	0.00	0.00
TOTAL****	3,860,160.00	1,346,275.45	2,513,884.55	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
CHICAGO STATE UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	119,814.00	0.00	119,814.00	0.00	0.00
TOTAL**	119,814.00	0.00	119,814.00	0.00	0.00
TOTAL***	119,814.00	0.00	119,814.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
UPGRADE & IMPRV ELECT SY	6,500,000.00	0.00	6,500,000.00	0.00	0.00
CHICAGO STATE UNIVERSITY	13,125,000.00	0.00	13,125,000.00	0.00	0.00
PLANNING & BEGINNING	827,174.00	252,404.10	574,769.90	0.00	0.00
REMODELING BUILDING K	8,473,432.00	121,400.16	8,352,031.84	0.00	0.00
BUILDINGS & MECHANICAL S	4.00	0.00	4.00	0.00	0.00
CHICAGO STATE UNIVERSITY	3,000,000.00	0.00	3,000,000.00	0.00	0.00
CHICAGO STATE UNIVERSITY	4,835,310.00	0.00	4,835,310.00	0.00	0.00
PRIMARY ELEC FEEDER CABL	115,049.00	0.00	115,049.00	0.00	0.00
CHICAGO STATE UNIVERSITY	5,000,000.00	0.00	5,000,000.00	0.00	0.00
NEW LIBRARY FACILITY	126,147.00	70,014.53	56,132.47	0.00	0.00
CONST OF A DAY CARE	4,863,999.00	0.00	4,863,999.00	0.00	0.00
TECH IMPROVE/DEFERRED MA	611,378.00	114,006.67	497,371.33	0.00	0.00
STUDENT FINAN OUTREACH B	4,719,982.00	1,118.00	4,718,864.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	118,057.00	0.00	118,057.00	0.00	0.00
UPGRADE CAMPUS INFRASTRU	14,148.00	14,144.98	3.02	0.00	0.00
CHICAGO STATE UNIVERSITY	1,024,348.00	0.00	1,024,348.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	32,666.00	0.00	32,666.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	322,100.00	173,222.68	148,877.32	0.00	0.00
TOTAL**	53,708,794.00	746,311.12	52,962,482.88	0.00	0.00
TOTAL***	53,708,794.00	746,311.12	52,962,482.88	0.00	0.00
TOTAL****	53,828,608.00	746,311.12	53,082,296.88	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CAPITAL DEVELOPMENT BOARD					
EASTERN ILLINOIS UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	134,474.00	0.00	134,474.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	21,618.00	0.00	21,618.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	185,800.00	0.00	185,800.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	255,993.00	0.00	255,993.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	257,800.00	0.00	257,800.00	0.00	0.00
TOTAL**	855,685.00	0.00	855,685.00	0.00	0.00
TOTAL***	855,685.00	0.00	855,685.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
EASTERN ILLINOIS UNIVERS	4,757,100.00	0.00	4,757,100.00	0.00	0.00
FINE ARTS CENTER/PHASE I	133,604.00	0.00	133,604.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	475,768.00	0.00	475,768.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	515,500.00	0.00	515,500.00	0.00	0.00
ELECTRICAL DISTRIBUTION	59,282.00	0.00	59,282.00	0.00	0.00
FINE ARTS CENTER	46,796.00	0.00	46,796.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	42,140.00	0.00	42,140.00	0.00	0.00
CAMPUS BUILDINGS	9,809.00	0.00	9,809.00	0.00	0.00
EASTERN IL UNIVERSITY	1,805,479.00	1,892.83	1,803,586.17	0.00	0.00
MISC CAPITAL IMPROVEMENT	515,500.00	0.00	515,500.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	515,500.00	0.00	515,500.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	150,380.00	0.00	150,380.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	217,850.00	0.00	217,850.00	0.00	0.00
TOTAL**	9,244,708.00	1,892.83	9,242,815.17	0.00	0.00
TOTAL***	9,244,708.00	1,892.83	9,242,815.17	0.00	0.00
TOTAL****	10,100,393.00	1,892.83	10,098,500.17	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
GOVERNORS STATE UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	26,826.00	0.00	26,826.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	45,618.00	0.00	45,618.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	21,306.00	0.00	21,306.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	94,900.00	0.00	94,900.00	0.00	0.00
TOTAL**	188,650.00	0.00	188,650.00	0.00	0.00
TOTAL***	188,650.00	0.00	188,650.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
GOVERNORS STATE UNIVERSI	6,157,908.00	4,400,427.24	1,757,480.76	0.00	0.00
TEACHING & LEARNING COMP	13,470,333.00	7,443,830.59	6,026,502.41	0.00	0.00
GOVERNORS STATE UNIVERSI	2,028,000.00	0.00	2,028,000.00	0.00	0.00
GOVERNORS STATE UNIVERSI	853,800.00	63,862.00	789,938.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,001.00	0.00	1,001.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	2,533.00	0.00	2,533.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	71,798.00	0.00	71,798.00	0.00	0.00
TOTAL**	22,585,373.00	11,908,119.83	10,677,253.17	0.00	0.00
TOTAL***	22,585,373.00	11,908,119.83	10,677,253.17	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
GOVERNORS STATE UNIVERSITY					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
TOTAL****	22,774,023.00	11,908,119.83	10,865,903.17	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
NORTHEASTERN IL UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	32,547.00	0.00	32,547.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	87,701.00	0.00	87,701.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	191,800.00	0.00	191,800.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	191,800.00	0.00	191,800.00	0.00	0.00
TOTAL**	503,848.00	0.00	503,848.00	0.00	0.00
TOTAL***	503,848.00	0.00	503,848.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
NORTHEASTERN IL UNIVERSI	72,977,200.00	0.00	72,977,200.00	0.00	0.00
NEIU/BUILDINGS A, B & E	126,409.00	0.00	126,409.00	0.00	0.00
NEIU/SCIENCE BUILDING	2,021,400.00	0.00	2,021,400.00	0.00	0.00
NEIU/BUILDINGS C, E & F	6,233,200.00	0.00	6,233,200.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	32,560.00	0.00	32,560.00	0.00	0.00
FIRE ALARM SYS/LIGHTING/	116,081.00	0.00	116,081.00	0.00	0.00
NORTHEASTERN IL UNIVERSI	1,726,500.00	0.00	1,726,500.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	383,700.00	0.00	383,700.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	383,700.00	0.00	383,700.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	36,177.00	0.00	36,177.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	3,449.00	0.00	3,449.00	0.00	0.00
TOTAL**	84,040,376.00	0.00	84,040,376.00	0.00	0.00
TOTAL***	84,040,376.00	0.00	84,040,376.00	0.00	0.00
TOTAL****	84,544,224.00	0.00	84,544,224.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
NATURAL RESOURCES/CONSERVATIO					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
REHAB VISITORS CENTER EX	23,345.00	0.00	23,345.00	0.00	0.00
TOTAL**	23,345.00	0.00	23,345.00	0.00	0.00
TOTAL***	23,345.00	0.00	23,345.00	0.00	0.00
CAPITAL DEVELOPMENT					
OPERATIONS					
PLANNING/CONSTRUCTIN/REC	415,159.00	0.00	415,159.00	0.00	0.00
TOTAL**	415,159.00	0.00	415,159.00	0.00	0.00
PERMANENT IMPROVEMENTS					
BIG RIVER STATE FOREST	191,122.00	0.00	191,122.00	0.00	0.00
REPLACE/REPAIR ROOFING S	115,267.00	0.00	115,267.00	0.00	0.00
REPLACE/REPAIR ROOFING S	245,000.00	0.00	245,000.00	0.00	0.00
DEVELOP SITE/ASSOC LAND	244,604.00	0.00	244,604.00	0.00	0.00
GIANT CITY ST PRK-JACKSO	458,605.00	0.00	458,605.00	0.00	0.00
LODGES & CONCESSION BUIL	878,761.00	0.00	878,761.00	0.00	0.00
REHABILITATING DAMS & BR	116,946.00	0.00	116,946.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
NATURAL RESOURCES/CONSERVATIO					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
MORAINE HILLS STATE PARK	400,000.00	23,074.92	376,925.08	0.00	0.00
I&M CANAL-CHANNAHON-GRND	364,320.00	0.00	364,320.00	0.00	0.00
LAKE ACCESS BOAT DOCKS/R	2,411.00	2,144.79	266.21	0.00	0.00
CAMPGROUND/SEWAGE TREATM	365,054.00	7,335.00	357,719.00	0.00	0.00
PERE MARQUETTE STATE PAR	25,413.00	0.00	25,413.00	0.00	0.00
IL BEACH ST PRK-LAKE CNT	980,900.00	56,917.00	923,983.00	0.00	0.00
REPLACING ROOFS	134,931.00	0.00	134,931.00	0.00	0.00
SEWER SYSTEM	10,907.00	0.00	10,907.00	0.00	0.00
PERE MARQUETTE STATE PAR	2.00	0.00	2.00	0.00	0.00
JAKE WOLF MEMORIAL FISH	326,728.00	238,465.52	88,262.48	0.00	0.00
REPLACING FLOATING BOARD	24,604.00	0.00	24,604.00	0.00	0.00
REHAB SEWAGE TREATMENT P	683,164.00	0.00	683,164.00	0.00	0.00
CARLYLE ST FISH & WILDLI	550,000.00	0.00	550,000.00	0.00	0.00
NAUVOO STATE PARK	111,109.00	111,108.21	0.79	0.00	0.00
REHABILITATE/REPAIR RR B	851,685.00	0.00	851,685.00	0.00	0.00
STEPHEN A FORBES STATE P	22,794.00	0.00	22,794.00	0.00	0.00
PYRAMID STATE PARK	808,670.00	0.00	808,670.00	0.00	0.00
IMPROVE DUPAGE RIVER SPI	2,172.00	0.00	2,172.00	0.00	0.00
REPLACING LOCK 14 BRIDGE	308,871.00	10,474.00	298,397.00	0.00	0.00
ROCK CUT STATE PARK	11,615.00	0.00	11,615.00	0.00	0.00
IMPROVE DUPAGE RIVER SPI	853,884.00	0.00	853,884.00	0.00	0.00
STARVED ROCK ST PARK & L	24,729.00	17,272.17	7,456.83	0.00	0.00
UPGRADE SEWAGE TREATMENT	1,032,000.00	0.00	1,032,000.00	0.00	0.00
W FITZGERRELL ST REC ARE	149,768.00	0.00	149,768.00	0.00	0.00
MISCELLANEOUS IMPROVEMEN	44,740.00	0.00	44,740.00	0.00	0.00
WRLD SHTNG CMPLX-SPRTA-R	45,910.00	0.00	45,910.00	0.00	0.00
ROAD & SITE IMPROVEMENTS	1,477,424.00	0.00	1,477,424.00	0.00	0.00
REHABILITATE OFFICE SERV	1,119,114.00	0.00	1,119,114.00	0.00	0.00
INFRASTRUCTURE/SITE IMPR	765,485.00	0.00	765,485.00	0.00	0.00
PERE MARQUETTE STATE PAR	262,838.00	0.00	262,838.00	0.00	0.00
STEPHEN FORBES STATE PAR	9,397.00	0.00	9,397.00	0.00	0.00
DAM REHABILITATION	842,605.00	0.00	842,605.00	0.00	0.00
BUFFALO ROCK STATE PARK	60,237.00	2,214.19	58,022.81	0.00	0.00
REPLACING SANITARY SEWER	8,196.00	0.00	8,196.00	0.00	0.00
RENOVATING INTERIOR	17,796.00	0.00	17,796.00	0.00	0.00
OFFICE BLDG/INTERPRETIVE	166,153.00	0.00	166,153.00	0.00	0.00
CONST HAZARDOUS MAT STOR	9,935.00	0.00	9,935.00	0.00	0.00
REPLACE/CONST VAULT TOIL	167,772.00	0.00	167,772.00	0.00	0.00
REPLACING VAULT TOILETS	285,813.00	0.00	285,813.00	0.00	0.00
CONSTRUCTING VAULT TOILE	137,897.00	0.00	137,897.00	0.00	0.00
REHABILITATING DAMS	25,034.00	0.00	25,034.00	0.00	0.00
REPLACING ROOFS	206,925.00	0.00	206,925.00	0.00	0.00
TOTAL**	15,949,307.00	469,005.80	15,480,301.20	0.00	0.00
TOTAL***	16,364,466.00	469,005.80	15,895,460.20	0.00	0.00
TOTAL****	16,387,811.00	469,005.80	15,918,805.20	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
JUVENILE JUSTICE					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
IL YOUTH CTR-JOLIET	31,651.00	5,562.00	26,089.00	0.00	0.00
IL YOUTH CTR-KEWANEE	6,256,704.00	4,096,183.80	2,160,520.20	0.00	0.00
IL YOUTH CTR-PERE MARQUE	205,449.00	12,406.95	193,042.05	0.00	0.00
IL YOUTH CTR-ST CHARLES	578,991.00	524,818.70	54,172.30	0.00	0.00
TOTAL**	7,072,795.00	4,638,971.45	2,433,823.55	0.00	0.00
TOTAL***	7,072,795.00	4,638,971.45	2,433,823.55	0.00	0.00
TOTAL****	7,072,795.00	4,638,971.45	2,433,823.55	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
CORRECTIONS					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
RENOVATION OF BUILDINGS	30,261.00	0.00	30,261.00	0.00	0.00
CONST/MULTI-PURPOSE PROG	90,656.00	0.00	90,656.00	0.00	0.00
CONVERTING ADMIN BLDG	308,406.00	0.00	308,406.00	0.00	0.00
TOTAL**	429,323.00	0.00	429,323.00	0.00	0.00
TOTAL***	429,323.00	0.00	429,323.00	0.00	0.00
TOTAL****	429,323.00	0.00	429,323.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
CORRECTIONS					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
REPLACE DOOR LOCKING CON	2,221,298.00	0.00	2,221,298.00	0.00	0.00
INSTALLING FIRE ALARM SY	1,600,000.00	0.00	1,600,000.00	0.00	0.00
TOTAL**	3,821,298.00	0.00	3,821,298.00	0.00	0.00
TOTAL***	3,821,298.00	0.00	3,821,298.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
DIXON CORRECTIONAL CTR	452,286.00	0.00	452,286.00	0.00	0.00
REPLACING COOLING TOWER	201,948.00	0.00	201,948.00	0.00	0.00
REPAIR & REPLACE ROOFING	10,221.00	0.00	10,221.00	0.00	0.00
LINCOLN CORRECTIONAL CTR	2,036,888.00	1,573.07	2,035,314.93	0.00	0.00
LOGAN CORRECTIONAL CTR	45,732.00	0.00	45,732.00	0.00	0.00
VANDALIA CORRECTIONAL CT	37,409.00	0.00	37,409.00	0.00	0.00
JACKSONVILLE CORRECTIONA	1,247,501.00	707,660.78	539,840.22	0.00	0.00
VIENNA CORRECTIONAL CENT	145,698.00	0.00	145,698.00	0.00	0.00
CENTRALIA CORRECTIONAL C	2,895,975.00	2,357,945.48	538,029.52	0.00	0.00
REPLACING WINDOWS	42,450.00	42,450.00	0.00	0.00	0.00
UPGRADING THE ROOFING SY	439,642.00	22,807.00	416,835.00	0.00	0.00
SOUTHWESTERN CORRECTIONA	389,750.00	209,703.19	180,046.81	0.00	0.00
TAYLORVILLE CORRECTIONAL	1.00	0.00	1.00	0.00	0.00
STATEVILLE CORRECTIONAL	1,503,969.00	783,568.77	720,400.23	0.00	0.00
UPGRADING MECHANICAL SYS	14,439.00	0.00	14,439.00	0.00	0.00
HARDIN COUNTY WORK CAMP	23,581.00	0.00	23,581.00	0.00	0.00
VANDALIA CORRECTIONAL CT	815,000.00	8,826.00	806,174.00	0.00	0.00
RENOVATING HOUSING UNIT	270,000.00	0.00	270,000.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
CORRECTIONS					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
REPAIRS & UPGRADES	9,614,114.00	373,221.62	9,240,892.38	0.00	0.00
UTILITY UPGRADE	4,661,311.00	102,409.06	4,558,901.94	0.00	0.00
RENOVATING BUILDINGS	274,847.00	0.00	274,847.00	0.00	0.00
VANDALIA CORRECTIONAL CT	1,821,084.00	1,019,989.67	801,094.33	0.00	0.00
REPLACING DOORS AND LOCK	31,592.00	0.00	31,592.00	0.00	0.00
UPGRADE SEWAGE TREATMENT	66,918.00	0.00	66,918.00	0.00	0.00
VIENNA CORRECTIONAL CTR	2,118,000.00	0.00	2,118,000.00	0.00	0.00
VIENNA CORRECTIONAL CTR	81,253.00	57,266.12	23,986.88	0.00	0.00
PLANNING/UPGRADE POWER P	155,805.00	0.00	155,805.00	0.00	0.00
IL RIVER CORRECTIONAL CT	239,698.00	0.00	239,698.00	0.00	0.00
RENOVATING ELECTRICAL DI	159,995.00	92,962.02	67,032.98	0.00	0.00
TAYLORVILLE CORRECTIONAL	34,242.00	0.00	34,242.00	0.00	0.00
ALL COSTS/CONSTRUCTING X	1,476,020.00	344,940.39	1,131,079.61	0.00	0.00
REPLACING DOORS & FRAMES	1,620,000.00	0.00	1,620,000.00	0.00	0.00
CNTRLZD MED & LNG-TRM CA	4,185,626.00	10,475.00	4,175,151.00	0.00	0.00
UPGRADING HVAC SYSTEM	423,601.00	0.00	423,601.00	0.00	0.00
POWER PLANT/UTILITY DIST	17,454.00	0.00	17,454.00	0.00	0.00
STATEVILLE CORR CTR-JOLI	865,123.00	0.00	865,123.00	0.00	0.00
REPLACING EMERGENCY GENE	44,867.00	0.00	44,867.00	0.00	0.00
REPLACING DOORS & LOCKS	580,000.00	0.00	580,000.00	0.00	0.00
UPGRADING ELECTRICAL SYS	82,560.00	0.00	82,560.00	0.00	0.00
REPLACING COOLER & FREEZ	356,663.00	0.00	356,663.00	0.00	0.00
REPLACING WINDOWS IN B H	126,480.00	0.00	126,480.00	0.00	0.00
UPGRADING POWER PLANT	20,234.00	0.00	20,234.00	0.00	0.00
CONST/MEDICAL & DIETARY	722,098.00	0.00	722,098.00	0.00	0.00
RENOVATE/REPLACE OLD HOS	35,574.00	0.00	35,574.00	0.00	0.00
PLANNING/CONST OF ADMIN	60,304.00	44,966.73	15,337.27	0.00	0.00
REPLACING TOILETS/WASTE	364,351.00	0.00	364,351.00	0.00	0.00
REPLACING ROOFING SYSTEM	111,921.00	0.00	111,921.00	0.00	0.00
SECURITY & MONITORING SY	278,707.00	0.00	278,707.00	0.00	0.00
PLANNING & REPLACING WIN	2,226,942.00	0.00	2,226,942.00	0.00	0.00
REPLACING SECURITY FENCI	292,225.00	0.00	292,225.00	0.00	0.00
CONST/R&C BLDG & OTHER I	1,957,557.00	1,896,335.04	61,221.96	0.00	0.00
UPGRADE FIRE & SAFETY SY	1,162,289.00	0.00	1,162,289.00	0.00	0.00
FEMALE MULTI-SECURITY CO	55,938,782.00	899,548.72	55,039,233.28	0.00	0.00
REPLACING ROOFING SYSTEM	129,624.00	4,173.63	125,450.37	0.00	0.00
REPLACING DOORS & LOCKS	1,015,137.00	0.00	1,015,137.00	0.00	0.00
UPGRADING WATER TOWERS	1,626,865.00	162,100.00	1,464,765.00	0.00	0.00
UPGRADE/MEDICAL CARE FAC	24,127.00	0.00	24,127.00	0.00	0.00
CONST MULTI-PURPOSE BUIL	322,181.00	0.00	322,181.00	0.00	0.00
REPLACING ADMINISTRATION	6,478.00	4,080.00	2,398.00	0.00	0.00
CORRECTIONAL PURPOSES	77,353,265.00	325,137.30	77,028,127.70	0.00	0.00
TOTAL**	183,258,404.00	9,472,139.59	173,786,264.41	0.00	0.00
TOTAL***	183,258,404.00	9,472,139.59	173,786,264.41	0.00	0.00
TOTAL****	187,079,702.00	9,472,139.59	177,607,562.41	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CAPITAL DEVELOPMENT BOARD					
CORRECTIONS, NEW FACILITIES					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
PLANNING MAXIMUM SEC FAC	77,469,151.00	5,384,063.51	72,085,087.49	0.00	0.00
PLAN/MEDIUM SEC FAC & LA	2,629,428.00	0.00	2,629,428.00	0.00	0.00
ADD CELLHOUSE	2,282,202.00	0.00	2,282,202.00	0.00	0.00
TOTAL**	82,380,781.00	5,384,063.51	76,996,717.49	0.00	0.00
TOTAL***	82,380,781.00	5,384,063.51	76,996,717.49	0.00	0.00
TOTAL****	82,380,781.00	5,384,063.51	76,996,717.49	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
WESTERN ILLINOIS UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	9,341.00	0.00	9,341.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	96,101.00	0.00	96,101.00	0.00	0.00
TOTAL**	105,442.00	0.00	105,442.00	0.00	0.00
TOTAL***	105,442.00	0.00	105,442.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
WIU-MACOMB	67,408,615.00	735,837.39	66,672,777.61	0.00	0.00
PERFORMING ARTS CENTER-W	802,779.00	55,571.25	747,207.75	0.00	0.00
WIU-QUAD CITIES	2,105,821.00	1,147,791.60	958,029.40	0.00	0.00
MISC CAPITAL IMPROVEMENT	138,442.00	0.00	138,442.00	0.00	0.00
WIU/RIVERFRONT CAMPUS	40,634,045.00	2,596,438.11	38,037,606.89	0.00	0.00
MEMORIAL HALL-WIU	367,594.00	145,210.67	222,383.33	0.00	0.00
MISC CAPITAL IMPROVEMENT	12,865.00	0.00	12,865.00	0.00	0.00
WESTERN IL UNIVERSITY	3,500,661.00	1,273,670.04	2,226,990.96	0.00	0.00
MISC CAPITAL IMPROVEMENT	219,551.00	0.00	219,551.00	0.00	0.00
TOTAL**	115,190,373.00	5,954,519.06	109,235,853.94	0.00	0.00
TOTAL***	115,190,373.00	5,954,519.06	109,235,853.94	0.00	0.00
TOTAL****	115,295,815.00	5,954,519.06	109,341,295.94	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
SECRETARY OF STATE					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
UPGRADING FIRE ALARM SYS	17,992.00	0.00	17,992.00	0.00	0.00
TOTAL**	17,992.00	0.00	17,992.00	0.00	0.00
TOTAL***	17,992.00	0.00	17,992.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
HOWLETT BLDG-SPRINGFIELD	451,813.00	25,294.40	426,518.60	0.00	0.00
UPGRADE FIRE ALARM/SECUR	16,809.00	0.00	16,809.00	0.00	0.00
CAPITOL COMPLEX-SPRINGFI	13,051.00	13,050.00	1.00	0.00	0.00
HOWLETT BLDG-SPRINGFIELD	738,584.00	405,068.55	333,515.45	0.00	0.00
WEST - CHICAGO	117,144.00	0.00	117,144.00	0.00	0.00
HOWLETT BLDG-SPRINGFIELD	216,441.00	198,221.88	18,219.12	0.00	0.00
IL STATE LIBRARY-SPRINGF	35,326.00	0.00	35,326.00	0.00	0.00
CAPITOL COMPLEX-SPRINGFI	730,017.00	565,183.58	164,833.42	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
SECRETARY OF STATE					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
CAPITOL COMPLEX-SPRINGFI	1,284,200.00	72,185.80	1,212,014.20	0.00	0.00
CHICAGO DRIVER FACILITES	1,927,622.00	0.00	1,927,622.00	0.00	0.00
TOTAL**	5,531,007.00	1,279,004.21	4,252,002.79	0.00	0.00
TOTAL***	5,531,007.00	1,279,004.21	4,252,002.79	0.00	0.00
TOTAL****	5,548,999.00	1,279,004.21	4,269,994.79	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
ILLINOIS STATE UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	110,469.00	0.00	110,469.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	27,182.00	0.00	27,182.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	510,700.00	0.00	510,700.00	0.00	0.00
TOTAL**	648,351.00	0.00	648,351.00	0.00	0.00
TOTAL***	648,351.00	0.00	648,351.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
ILLINOIS STATE UNIVERSIT	54,250,100.00	0.00	54,250,100.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	77,206.00	0.00	77,206.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,007.00	0.00	1,007.00	0.00	0.00
STEVENSON & TURNER HALLS	702,608.00	0.00	702,608.00	0.00	0.00
JULIAN & MOULTON HALLS-I	376,727.00	0.00	376,727.00	0.00	0.00
SCHROEDER HALL-ISU	1,869,102.00	0.00	1,869,102.00	0.00	0.00
IL STATE UNIVERSITY	4,512,725.00	1,058,367.34	3,454,357.66	0.00	0.00
MISC CAPITAL IMPROVEMENT	28,948.00	0.00	28,948.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	984,871.00	0.00	984,871.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	55,040.00	0.00	55,040.00	0.00	0.00
TOTAL**	62,858,334.00	1,058,367.34	61,799,966.66	0.00	0.00
TOTAL***	62,858,334.00	1,058,367.34	61,799,966.66	0.00	0.00
TOTAL****	63,506,685.00	1,058,367.34	62,448,317.66	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
ATTORNEY GENERAL					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
ATTORNEY GENERAL BLDG	190,000.00	16,005.96	173,994.04	0.00	0.00
ATTORNEY GENERAL BLDG	66,116.00	0.00	66,116.00	0.00	0.00
ATTORNEY GENERAL BLDG	950,576.00	39,649.62	910,926.38	0.00	0.00
ATTORNEY GENERAL BLDG	345,907.00	301,083.95	44,823.05	0.00	0.00
TOTAL**	1,552,599.00	356,739.53	1,195,859.47	0.00	0.00
TOTAL***	1,552,599.00	356,739.53	1,195,859.47	0.00	0.00
TOTAL****	1,552,599.00	356,739.53	1,195,859.47	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
HISTORIC PRESERVATION					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					

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CAPITAL DEVELOPMENT BOARD					
HISTORIC PRESERVATION					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
STABILIZATION & RESTORAT	819,471.00	167,475.53	651,995.47	0.00	0.00
REHAB/INTERIOR & EXTERIO	24,118.00	0.00	24,118.00	0.00	0.00
TOTAL**	843,589.00	167,475.53	676,113.47	0.00	0.00
TOTAL***	843,589.00	167,475.53	676,113.47	0.00	0.00
CAPITAL DEVELOPMENT					
OPERATIONS					
MATCHING ISTEA FED GRANT	51,963.00	48,845.14	3,117.86	0.00	0.00
TOTAL**	51,963.00	48,845.14	3,117.86	0.00	0.00
PERMANENT IMPROVEMENTS					
ELECTRICAL AT CAMPGROUND	110,444.00	0.00	110,444.00	0.00	0.00
BLACK HAWS STATE HISTORI	179,432.00	0.00	179,432.00	0.00	0.00
STATEWIDE ISTEA 21 MATCH	358,306.00	24,810.10	333,495.90	0.00	0.00
REPAIRING ELEVATORS	387,464.00	0.00	387,464.00	0.00	0.00
CREATE NEW ENTRANCE AROU	67,301.00	0.00	67,301.00	0.00	0.00
LIBRARY & MUSEUM COMPLEX	2,505,208.00	12,626.00	2,492,582.00	0.00	0.00
DANA THOMAS HOUSE	665,274.00	74,488.93	590,785.07	0.00	0.00
LINCOLN LOG CABIN	11,918.00	0.00	11,918.00	0.00	0.00
RESTORE MANSION/SITE IMP	1,447,021.00	0.00	1,447,021.00	0.00	0.00
REHABILITATING SITE	110,011.00	16,046.08	93,964.92	0.00	0.00
LINCOLN'S TOMB-SPRINGFIE	664,600.00	42,973.99	621,626.01	0.00	0.00
LINCOLN-HERNDON LAW OFFI	1,000,000.00	0.00	1,000,000.00	0.00	0.00
PURCHASING/REHABILITATIN	21,721.00	0.00	21,721.00	0.00	0.00
REPLACE MONKS MOUNDS STA	211,080.00	0.00	211,080.00	0.00	0.00
PURCHASING PRIVATE LAND	189,979.00	0.00	189,979.00	0.00	0.00
RESTORATION OF MONKS MOU	606,489.00	0.00	606,489.00	0.00	0.00
TOTAL**	8,536,248.00	170,945.10	8,365,302.90	0.00	0.00
TOTAL***	8,588,211.00	219,790.24	8,368,420.76	0.00	0.00
TOTAL****	9,431,800.00	387,265.77	9,044,534.23	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
HUMAN SERVICES					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MECHANICALS IN POWER PLA	45,582.00	0.00	45,582.00	0.00	0.00
REPLACING DORM DOORS	1,945,671.00	0.00	1,945,671.00	0.00	0.00
RENOVATE/WATER TREATMENT	678,331.00	0.00	678,331.00	0.00	0.00
REPAIR & OR REPLACEMENT	61,150.00	0.00	61,150.00	0.00	0.00
TOTAL**	2,730,734.00	0.00	2,730,734.00	0.00	0.00
TOTAL***	2,730,734.00	0.00	2,730,734.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
ALTON MNTL HLTH CTR-MDSO	834,210.00	265,787.16	568,422.84	0.00	0.00
REPLACE/REPAIR ROOFING S	35,240.00	0.00	35,240.00	0.00	0.00
DESIGN SERVICES TO RENOV	2,338.00	2,337.44	0.56	0.00	0.00
CHICAGO-READ MNTL HLTH C	984,539.00	774,545.70	209,993.30	0.00	0.00
INTERIOR DOORS/FLOORING/	249,122.00	0.00	249,122.00	0.00	0.00
REPLACING ROOFING SYSTEM	244,866.00	0.00	244,866.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
HUMAN SERVICES					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
CHOATE MNTL HLTH DEV CTR	1,918,176.00	192,069.60	1,726,106.40	0.00	0.00
REPLACE/REPAIR ROOFING S	558,859.00	0.00	558,859.00	0.00	0.00
HIGH SCHOOL BUILDING PHA	135,066.00	0.00	135,066.00	0.00	0.00
REPLACE SMOKE & HEAT DET	440,000.00	0.00	440,000.00	0.00	0.00
RENOVATING SYCAMORE HALL	4,385,000.00	0.00	4,385,000.00	0.00	0.00
CHOATE MNTL HLTH DEV CTR	7,191,111.00	84,115.95	7,106,995.05	0.00	0.00
RENOVATING FORENSIC COMP	3,900,000.00	0.00	3,900,000.00	0.00	0.00
UPGRADING HVAC SYSTEMS	144,664.00	0.00	144,664.00	0.00	0.00
CONSTRUCTING TWO BLDG AD	6,780,876.00	296,276.76	6,484,599.24	0.00	0.00
FOX DEV CTR-DWIGHT	283,435.00	59,267.68	224,167.32	0.00	0.00
RENOVATING POWER HOUSE	656,458.00	0.00	656,458.00	0.00	0.00
IL SCHOOL FOR THE DEAF	3,303,173.00	885,717.74	2,417,455.26	0.00	0.00
PLANNING/BEGINNING REPLA	35,888.00	0.00	35,888.00	0.00	0.00
RENOVATING SYCAMORE HALL	94,930.00	0.00	94,930.00	0.00	0.00
IL SCHOOL FOR VISUALLY I	69,156.00	0.00	69,156.00	0.00	0.00
JACKSONVILLE DEV CTR-MRG	87,143.00	50,507.29	36,635.71	0.00	0.00
RENOVATING HIGH SCHOOL B	96,859.00	0.00	96,859.00	0.00	0.00
CONVERT FACILITY/NATURAL	112,391.00	0.00	112,391.00	0.00	0.00
KILEY DEVELOPMENTAL CENT	319,271.00	187,289.40	131,981.60	0.00	0.00
REPAIRING/REPLACING FURN	41,569.00	0.00	41,569.00	0.00	0.00
MCFARLAND MNTL HLTH CTR	2,059,025.00	390,953.49	1,668,071.51	0.00	0.00
REPLACING MECHANICALS	38,440.00	0.00	38,440.00	0.00	0.00
MCFARLAND MNTL HLTH CTR	773,136.00	0.00	773,136.00	0.00	0.00
RENOVATION OF THE POWERH	37,297.00	0.00	37,297.00	0.00	0.00
AUDITORIUM/CLASSROOM/ADM	2,026,155.00	0.00	2,026,155.00	0.00	0.00
CHICAGO-READ MNTL HLTH C	3,500,000.00	135,458.78	3,364,541.22	0.00	0.00
CLASSROOMS IN BUILDING 1	1,250,724.00	0.00	1,250,724.00	0.00	0.00
ELGIN MNTL HEALTH CTR	1,430,246.00	1,294,199.00	136,047.00	0.00	0.00
SEWER SYSTEM/SOUTH CAMPU	2,056,004.00	0.00	2,056,004.00	0.00	0.00
UPGRADING ELECTRICAL PAN	175,717.00	0.00	175,717.00	0.00	0.00
MADDEN MNTL HEALTH CTR	550,000.00	36,302.00	513,698.00	0.00	0.00
REPLACING WATER MAINS &	210,015.00	0.00	210,015.00	0.00	0.00
RENOVATION OF DIETARY	203,263.00	0.00	203,263.00	0.00	0.00
KILEY DEVELOPMENTAL CTR	414,116.00	28,975.69	385,140.31	0.00	0.00
FIRE DAMPER DEFICIENCIES	117,020.00	0.00	117,020.00	0.00	0.00
IL SCHOOL FOR DEAF	2,507,433.00	1,201,389.88	1,306,043.12	0.00	0.00
REPLACE SMOKE & HEAT DET	37,133.00	0.00	37,133.00	0.00	0.00
RENOVATING DIETARY AND S	55,334.00	0.00	55,334.00	0.00	0.00
RENOVATION OF BOILER HOU	2,991,120.00	0.00	2,991,120.00	0.00	0.00
CENTRAL DIETARY & KITCHE	3,704,073.00	0.00	3,704,073.00	0.00	0.00
POWER PLANT & ENGINEERIN	4,925,502.00	0.00	4,925,502.00	0.00	0.00
UPGRADING FIRE ALARM SYS	47,651.00	0.00	47,651.00	0.00	0.00
COMPLETING THE UPGRADE O	600,000.00	0.00	600,000.00	0.00	0.00
VARIOUS CAPITAL IMPROVEM	582,596.00	55,446.00	527,150.00	0.00	0.00
REPAIRING OR REPLACING R	188,248.00	0.00	188,248.00	0.00	0.00
RENOVATING HOMES PHASE I	77,343.00	0.00	77,343.00	0.00	0.00
PLUMBING/HVAC/BOILER SYS	47,586.00	0.00	47,586.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
HUMAN SERVICES					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
RENOVATING PAVILIONS	619,882.00	42,880.00	577,002.00	0.00	0.00
RENOVATING DIETARY	729,885.00	0.00	729,885.00	0.00	0.00
MECHANICALS/RESIDENTIAL	691,943.00	0.00	691,943.00	0.00	0.00
RENOVATING RESIDENCES	85,209.00	0.00	85,209.00	0.00	0.00
UPGRADE OF TUNNELS PHASE	366,920.00	0.00	366,920.00	0.00	0.00
RESIDENTIAL/NEIGHBORHOOD	45,810.00	0.00	45,810.00	0.00	0.00
RENOVATIONS TO THE POWER	37,501.00	0.00	37,501.00	0.00	0.00
REPLACE/REPAIR ROOFING S	58,410.00	0.00	58,410.00	0.00	0.00
TOTAL**	66,145,077.00	5,983,519.56	60,161,557.44	0.00	0.00
TOTAL***	66,145,077.00	5,983,519.56	60,161,557.44	0.00	0.00
TOTAL****	68,875,811.00	5,983,519.56	62,892,291.44	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
NORTHERN ILLINOIS UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	340,000.00	0.00	340,000.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	335,923.00	0.00	335,923.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	579,500.00	0.00	579,500.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	579,500.00	0.00	579,500.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	579,500.00	0.00	579,500.00	0.00	0.00
TOTAL**	2,414,423.00	0.00	2,414,423.00	0.00	0.00
TOTAL***	2,414,423.00	0.00	2,414,423.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
NORTHERN IL UNIVERSITY	22,086,985.00	570,749.70	21,516,235.30	0.00	0.00
HOFFMAN ESTATES-NIU	1,314,500.00	0.00	1,314,500.00	0.00	0.00
FOUNDERS LIBRARY BSMT-NI	626,578.00	0.00	626,578.00	0.00	0.00
ALTGELD HALL-NIU	94,434.00	0.00	94,434.00	0.00	0.00
NORTHERN IL UNIVERSITY	2,787,400.00	0.00	2,787,400.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,207,568.00	0.00	1,207,568.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	510,002.00	0.00	510,002.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	151,292.00	0.00	151,292.00	0.00	0.00
NIU/RENOVATE COLE HALL	2,132,380.00	0.00	2,132,380.00	0.00	0.00
ENGINEERING BUILDING-NIU	12,488.00	0.00	12,488.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	690,260.00	0.00	690,260.00	0.00	0.00
NORTHERN IL UNIVERSITY	5,121,467.00	783,756.34	4,337,710.66	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,159,000.00	0.00	1,159,000.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,159,000.00	0.00	1,159,000.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	17,448.00	0.00	17,448.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	207,446.00	0.00	207,446.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	58,820.00	0.00	58,820.00	0.00	0.00
TOTAL**	39,337,068.00	1,354,506.04	37,982,561.96	0.00	0.00
TOTAL***	39,337,068.00	1,354,506.04	37,982,561.96	0.00	0.00
TOTAL****	41,751,491.00	1,354,506.04	40,396,984.96	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CAPITAL DEVELOPMENT BOARD					
BOARD OF HIGHER EDUCATION					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
IL BOARD OF HIGHER EDUCA	190,000,000.00	0.00	190,000,000.00	0.00	0.00
TOTAL**	190,000,000.00	0.00	190,000,000.00	0.00	0.00
TOTAL***	190,000,000.00	0.00	190,000,000.00	0.00	0.00
CAPITAL DEVELOPMENT					
AWARD AND GRANTS					
CSU/WESTSIDE CAMPUS/CONS	39,000,000.00	0.00	39,000,000.00	0.00	0.00
TOTAL**	39,000,000.00	0.00	39,000,000.00	0.00	0.00
PERMANENT IMPROVEMENTS					
NEIU/LATINO CULTURAL CEN	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CONST UNIV CNTR/PURCHASE	1,303.00	106.18	1,196.82	0.00	0.00
MISC CAPITAL IMPROVEMENT	109,850.00	0.00	109,850.00	0.00	0.00
TOTAL**	1,611,153.00	106.18	1,611,046.82	0.00	0.00
TOTAL***	40,611,153.00	106.18	40,611,046.82	0.00	0.00
TOTAL****	230,611,153.00	106.18	230,611,046.82	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
MENTAL HEALTH					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
REHABILITATION/CENTRAL D	9,179.00	0.00	9,179.00	0.00	0.00
ROADS/PARKING LOTS/ST LI	133,664.00	0.00	133,664.00	0.00	0.00
RENOVATION/RESIDENTIAL B	73,252.00	0.00	73,252.00	0.00	0.00
RENOVATION OF PAVILIONS	60,833.00	0.00	60,833.00	0.00	0.00
REPLACEMENT OF ROOFING S	118,670.00	0.00	118,670.00	0.00	0.00
TOTAL**	395,598.00	0.00	395,598.00	0.00	0.00
TOTAL***	395,598.00	0.00	395,598.00	0.00	0.00
TOTAL****	395,598.00	0.00	395,598.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
SOUTHERN ILLINOIS UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	14,758.00	0.00	14,758.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	22,934.00	0.00	22,934.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	560,973.00	0.00	560,973.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	82,753.00	0.00	82,753.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	381,500.00	0.00	381,500.00	0.00	0.00
TOTAL**	1,062,918.00	0.00	1,062,918.00	0.00	0.00
TOTAL***	1,062,918.00	0.00	1,062,918.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
SIU-EDWARDSVILLE	43,318,880.00	8,449,268.91	34,869,611.09	0.00	0.00
MORRIS LIBRARY-SIU CARBO	13,826.00	0.00	13,826.00	0.00	0.00
SIU-CARBONDALE	10,938,664.00	6,716,760.43	4,221,903.57	0.00	0.00
MISC CAPITAL IMPROVEMENT	71,189.00	0.00	71,189.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	131,311.00	0.00	131,311.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	22,188.00	0.00	22,188.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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CAPITAL DEVELOPMENT BOARD					
SOUTHERN ILLINOIS UNIVERSITY					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
SIU-CARBONDALE	4,255,400.00	0.00	4,255,400.00	0.00	0.00
COMBINED LABORATORY	5,470.00	0.00	5,470.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	11,240.00	0.00	11,240.00	0.00	0.00
SIU-CARBONDALE	6,626,589.00	1,529,318.07	5,097,270.93	0.00	0.00
MISC CAPITAL IMPROVEMENT	31,277.00	0.00	31,277.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	801,859.00	0.00	801,859.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	118,119.00	0.00	118,119.00	0.00	0.00
SIU-EDWARDSVILLE	3,374,488.00	72,098.78	3,302,389.22	0.00	0.00
MISC CAPITAL IMPROVEMENT	712.00	0.00	712.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	763,100.00	0.00	763,100.00	0.00	0.00
TOTAL**	70,484,312.00	16,767,446.19	53,716,865.81	0.00	0.00
TOTAL***	70,484,312.00	16,767,446.19	53,716,865.81	0.00	0.00
TOTAL****	71,547,230.00	16,767,446.19	54,779,783.81	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
MILITARY AFFAIRS					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
REHABILITATING EXTERIOR	176,837.00	0.00	176,837.00	0.00	0.00
TOTAL**	176,837.00	0.00	176,837.00	0.00	0.00
TOTAL***	176,837.00	0.00	176,837.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
STATEWIDE	399,961.00	164,257.43	235,703.57	0.00	0.00
REHAB/MECHANICAL/ELECT S	17,260.00	0.00	17,260.00	0.00	0.00
CONST/MILITARY ACADEMY F	39,188.00	0.00	39,188.00	0.00	0.00
DEPT OF MILITARY AFFAIRS	5,846,862.00	23,199.31	5,823,662.69	0.00	0.00
UPGRADING INTERIOR & EXT	32,395.00	0.00	32,395.00	0.00	0.00
LINCOLNS CHALLENGE ACADE	37,722,798.00	443,997.82	37,278,800.18	0.00	0.00
UPGRADING ELECTRICAL SYS	2,377,448.00	20,151.64	2,357,296.36	20,151.64	0.00
REPLACE/MECHANICAL&ELECT	73,371.00	0.00	73,371.00	0.00	0.00
REHAB INTERIOR & EXTERIO	14,648.00	0.00	14,648.00	0.00	0.00
REPLACING ELECTRICAL SYS	22,310.00	0.00	22,310.00	0.00	0.00
REPLACING MECHANICAL SYS	46,187.00	0.00	46,187.00	0.00	0.00
TOTAL**	46,592,428.00	651,606.20	45,940,821.80	20,151.64	0.00
TOTAL***	46,592,428.00	651,606.20	45,940,821.80	20,151.64	0.00
TOTAL****	46,769,265.00	651,606.20	46,117,658.80	20,151.64	0.00
CAPITAL DEVELOPMENT BOARD					
MATHEMATICS & SCIENCE ACADEMY					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
IL MATH & SCIENCE ACADEM	6,260,000.00	0.00	6,260,000.00	0.00	0.00
IL MATH & SCIENCE ACADEM	3,600,000.00	0.00	3,600,000.00	0.00	0.00
PLAN & BEGIN CONSTRUCTIO	108,843.00	0.00	108,843.00	0.00	0.00
TOTAL**	9,968,843.00	0.00	9,968,843.00	0.00	0.00
TOTAL***	9,968,843.00	0.00	9,968,843.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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CAPITAL DEVELOPMENT BOARD					
MATHEMATICS & SCIENCE ACADEMY					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
TOTAL****	9,968,843.00	0.00	9,968,843.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
MEDICAL DISTRICT					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
UPGRADE/UTIL & INFRASTRU	412,685.00	0.00	412,685.00	0.00	0.00
UPGRADING CORE UTILITIES	101,289.00	0.00	101,289.00	0.00	0.00
UPGRADING RESEARCH CENTE	346,714.00	0.00	346,714.00	0.00	0.00
TOTAL**	860,688.00	0.00	860,688.00	0.00	0.00
TOTAL***	860,688.00	0.00	860,688.00	0.00	0.00
TOTAL****	860,688.00	0.00	860,688.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
UNIVERSITY OF ILLINOIS					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	103,101.00	0.00	103,101.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	974,174.00	0.00	974,174.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,388,600.00	0.00	1,388,600.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,388,600.00	0.00	1,388,600.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	73,780.00	0.00	73,780.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	30,052.00	0.00	30,052.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	54,204.00	0.00	54,204.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	117,891.00	0.00	117,891.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	76,866.00	0.00	76,866.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	114,600.00	0.00	114,600.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	114,600.00	0.00	114,600.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,539,425.00	0.00	1,539,425.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,878,827.00	0.00	1,878,827.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	2,075,100.00	0.00	2,075,100.00	0.00	0.00
TOTAL**	9,929,820.00	0.00	9,929,820.00	0.00	0.00
TOTAL***	9,929,820.00	0.00	9,929,820.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
U OF I-CHICAGO	20,800,000.00	587,733.41	20,212,266.59	0.00	0.00
MICROELECTRONICS LAB	41,764.00	0.00	41,764.00	0.00	0.00
U OF I-URBANA/CHAMPAIGN	14,195,109.00	3,459,346.06	10,735,762.94	0.00	0.00
MISC CAPITAL IMPROVEMENT	245,200.00	0.00	245,200.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	2,049,066.00	0.00	2,049,066.00	0.00	0.00
CHEMICAL SCIENCES BLDG	57,600,000.00	0.00	57,600,000.00	0.00	0.00
COURT AREA & LECTURE CEN	54,793.00	0.00	54,793.00	0.00	0.00
CLINICAL SCIENCES BUILDI	854,132.00	0.00	854,132.00	0.00	0.00
U OF I-URBANA/CHAMPAIGN	20,034,000.00	0.00	20,034,000.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	209,126.00	0.00	209,126.00	0.00	0.00
U OF I-URBANA/CHAMPAIGN	34,514,928.00	24,153,733.39	10,361,194.61	0.00	0.00
MISC CAPITAL IMPROVEMENT	548,084.00	0.00	548,084.00	0.00	0.00
U OF I/PUBLIC SAFETY BUI	4,000,000.00	71,552.00	3,928,448.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
UNIVERSITY OF ILLINOIS					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	198,926.00	0.00	198,926.00	0.00	0.00
FOR LAND,PLANNING,REMODE	1,129.00	0.00	1,129.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	716,399.00	0.00	716,399.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	49,679.00	0.00	49,679.00	0.00	0.00
PLAN & BEGIN CONST OF FA	49,753.00	0.00	49,753.00	0.00	0.00
CHEMICAL SCIENCES BLDG	3,549,048.00	0.00	3,549,048.00	0.00	0.00
BIOTECHNOLOGY GENOMIC FA	434,265.00	0.00	434,265.00	0.00	0.00
SUPERCOMPUTING APPLICATI	88,416.00	0.00	88,416.00	0.00	0.00
U OF I-CHICAGO	12,316,780.00	49,478.00	12,267,302.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	2,777,300.00	0.00	2,777,300.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	2,777,300.00	0.00	2,777,300.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	89,723.00	0.00	89,723.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	194,607.00	0.00	194,607.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	464,178.00	0.00	464,178.00	0.00	0.00
U OF I-SPRINGFIELD	1,031,100.00	46,192.18	984,907.82	0.00	0.00
MISC CAPITAL IMPROVEMENT	212,512.00	0.00	212,512.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	227,400.00	0.00	227,400.00	0.00	0.00
U OF I-URBANA/CHAMPAIGN	17,075,823.00	1,270,307.16	15,805,515.84	0.00	0.00
MISC CAPITAL IMPROVEMENT	3,871,600.00	0.00	3,871,600.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	3,485,827.00	0.00	3,485,827.00	0.00	0.00
TOTAL**	204,757,967.00	29,638,342.20	175,119,624.80	0.00	0.00
TOTAL***	204,757,967.00	29,638,342.20	175,119,624.80	0.00	0.00
TOTAL****	214,687,787.00	29,638,342.20	185,049,444.80	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
PUBLIC HEALTH					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
BIO-SAFETY 3 LABORATORY	160,356.00	0.00	160,356.00	0.00	0.00
TOTAL**	160,356.00	0.00	160,356.00	0.00	0.00
TOTAL***	160,356.00	0.00	160,356.00	0.00	0.00
TOTAL****	160,356.00	0.00	160,356.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
IL COMMUNITY COLLEGE BOARD					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	1,253,180.00	0.00	1,253,180.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,598,774.00	0.00	1,598,774.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	21,145,480.00	0.00	21,145,480.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	13,384,149.00	0.00	13,384,149.00	0.00	0.00
GRANTS/COMMUNITY COLLEGE	400,281.00	0.00	400,281.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	4,180,193.00	7,414.06	4,172,778.94	0.00	0.00
MISC CAPITAL IMPROVEMENT	2,805,684.00	0.00	2,805,684.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	2,888,562.00	0.00	2,888,562.00	0.00	0.00
TOTAL**	47,656,303.00	7,414.06	47,648,888.94	0.00	0.00
TOTAL***	47,656,303.00	7,414.06	47,648,888.94	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
IL COMMUNITY COLLEGE BOARD					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
FOR IL COMMUNITY COLLEGE	26,273,903.00	1,713,656.21	24,560,246.79	0.00	0.00
MISC CAPITAL IMPROVEMENT	3,563,951.00	0.00	3,563,951.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	6,071,700.00	0.00	6,071,700.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	5,184,600.00	0.00	5,184,600.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	668,166.00	0.00	668,166.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	2,528,831.00	0.00	2,528,831.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,660,227.00	0.00	1,660,227.00	0.00	0.00
CULINARY ARTS EDUCATIONA	10,875,000.00	0.00	10,875,000.00	0.00	0.00
LAKE LAND COLLEGE	2,361,100.00	0.00	2,361,100.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	4,837,570.00	0.00	4,837,570.00	0.00	0.00
STUDENT SERV BLDG ADDITI	6,498,007.00	0.00	6,498,007.00	0.00	0.00
TRITON COLLEGE	10,475,315.00	581,969.11	9,893,345.89	0.00	0.00
BONDABLE CAPITAL IMPROVE	570,171.00	0.00	570,171.00	0.00	0.00
JOLIET JUNIOR COLLEGE	4,298,103.00	85,617.00	4,212,486.00	0.00	0.00
ROCK VALLEY COLLEGE	26,711,900.00	0.00	26,711,900.00	0.00	0.00
REHABIL/LIBERAL ARTS BUI	1,536,546.00	0.00	1,536,546.00	0.00	0.00
ELGIN COMMUNITY COLLEGE	2,244,800.00	0.00	2,244,800.00	0.00	0.00
REHABIL/POTABLE WATER DI	70,146.00	0.00	70,146.00	0.00	0.00
PARKLAND COLLEGE	12,521,813.00	10,748,037.26	1,773,775.74	0.00	0.00
CONST CLASSROOM/ADMIN BL	41,635.00	0.00	41,635.00	0.00	0.00
WILLIAM RAINEY HARPER CO	19,442,011.00	561,396.29	18,880,614.71	0.00	0.00
ICCB/MISC CAPITAL IMPROV	1,406,085.00	0.00	1,406,085.00	0.00	0.00
REND LAKE COLLEGE	451,300.00	35,286.13	416,013.87	0.00	0.00
LAKE LAND COLLEGE	7,524,100.00	0.00	7,524,100.00	0.00	0.00
COLLEGE OF DUPAGE	1,544,600.00	0.00	1,544,600.00	0.00	0.00
WORKFORCE PREPARATION CE	3,575,930.00	0.00	3,575,930.00	0.00	0.00
WILLIAM RAINEY HARPER CO	40,653,900.00	320,186.81	40,333,713.19	0.00	0.00
ALLIED HLTH PROGRAM FACI	4,298,223.00	0.00	4,298,223.00	0.00	0.00
IL VALLEY COMMUNITY COLL	11,345,791.00	10,177,691.49	1,168,099.51	0.00	0.00
COLLEGE OF LAKE COUNTY	35,927,000.00	0.00	35,927,000.00	0.00	0.00
RICHLAND COMMUNITY COLLE	3,524,000.00	26,350.00	3,497,650.00	0.00	0.00
ADULT TRAINING/OUTREACH	811,858.00	0.00	811,858.00	0.00	0.00
IECC-LINCOLN TRAIL COLLE	7,569,800.00	0.00	7,569,800.00	0.00	0.00
CONST LAB/CLASSROOM FACI	226,567.00	0.00	226,567.00	0.00	0.00
OLIVE HARVEY COLLEGE	30,671,600.00	617,260.00	30,054,340.00	0.00	0.00
WAUBONSEE COMMUNITY COLL	2,615,200.00	0.00	2,615,200.00	0.00	0.00
IECC-OLNEY CENTRAL	1,122,800.00	84,186.20	1,038,613.80	0.00	0.00
CONSTRUCTING CLASSROOMS	473,076.00	0.00	473,076.00	0.00	0.00
COLLEGE OF DUPAGE	25,000,000.00	142,833.83	24,857,166.17	0.00	0.00
JOLIET JUNIOR COLLEGE	1,028,673.00	588,663.13	440,009.87	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,324,346.00	0.00	1,324,346.00	0.00	0.00
IL VALLEY CC	6,521,700.00	4,489,961.37	2,031,738.63	0.00	0.00
IMPROVING FLOOD RETENTIO	437,000.00	0.00	437,000.00	0.00	0.00
LINCOLN LAND CC	2,991,200.00	0.00	2,991,200.00	0.00	0.00
IECC-WABASH VALLEY	4,029,400.00	0.00	4,029,400.00	0.00	0.00
LEWIS & CLARK CC	1,663,000.00	0.00	1,663,000.00	0.00	0.00
LEWIS & CLARK CC	1,536,600.00	0.00	1,536,600.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CAPITAL DEVELOPMENT BOARD					
IL COMMUNITY COLLEGE BOARD					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
PARKLAND COLLEGE	367,096.00	314,490.68	52,605.32	0.00	0.00
COLLEGE OF LAKE COUNTY	17,274,247.00	353,700.25	16,920,546.75	0.00	0.00
IECC-LINCOLN TRAIL COLLE	1,495,500.00	0.00	1,495,500.00	0.00	0.00
IL CENTRAL COLLEGE	2,633,700.00	0.00	2,633,700.00	0.00	0.00
MCHENRY COUNTY COLLEGE	671,600.00	0.00	671,600.00	0.00	0.00
MCHENRY COUNTY COLLEGE	115,900.00	0.00	115,900.00	0.00	0.00
SPOON RIVER COLLEGE	4,027,100.00	90,140.00	3,936,960.00	0.00	0.00
WILLIAM RAINEY HARPER CO	3,944,800.00	0.00	3,944,800.00	0.00	0.00
LAKE LAND COLLEGE	9,881,700.00	0.00	9,881,700.00	0.00	0.00
ICCB/PRAIRIE STATE COLLE	4,391,899.00	296,227.68	4,095,671.32	0.00	0.00
ICCB/HUMBOLDT PARK VOCAT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
ICCB/MORTON COLLEGE	4,500,000.00	2,000,000.00	2,500,000.00	0.00	0.00
ICCB/TRUMAN COLLEGE	5,000,000.00	0.00	5,000,000.00	0.00	0.00
ICCB/KASKASKIA COLLEGE	5,600,000.00	0.00	5,600,000.00	0.00	0.00
ICCB/LEWIS & CLARK COLLE	1,729,019.00	550,178.00	1,178,841.00	0.00	0.00
TOTAL**	413,341,805.00	33,777,831.44	379,563,973.56	0.00	0.00
TOTAL***	413,341,805.00	33,777,831.44	379,563,973.56	0.00	0.00
TOTAL****	460,998,108.00	33,785,245.50	427,212,862.50	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
STATE BOARD OF EDUCATION					
CAPITAL DEVELOPMENT					
AWARD AND GRANTS					
GRANTS TO SCHOOL DISTRIC	23,258,697.00	0.00	23,258,697.00	0.00	0.00
TOTAL**	23,258,697.00	0.00	23,258,697.00	0.00	0.00
TOTAL***	23,258,697.00	0.00	23,258,697.00	0.00	0.00
TOTAL****	23,258,697.00	0.00	23,258,697.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
FEDERAL STIMULUS-ARRA					
CDB CONTRIBUTORY TRUST					
OPERATIONS					
ARRA-MILITARY&VETERANS AF	NO APPROP.	1,127,790.86	0.00	46,134.95	0.00
TOTAL**	0.00	1,127,790.86	0.00	46,134.95	0.00
TOTAL***	0.00	1,127,790.86	0.00	46,134.95	0.00
TOTAL****	0.00	1,127,790.86	0.00	46,134.95	0.00
CAPITAL DEVELOPMENT BOARD					
REVENUE					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
COMPLETE UPGRADE PLUMBIN	600,000.00	0.00	600,000.00	0.00	0.00
TOTAL**	600,000.00	0.00	600,000.00	0.00	0.00
TOTAL***	600,000.00	0.00	600,000.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					

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CAPITAL DEVELOPMENT BOARD					
REVENUE					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
WILLARD ICE BLDG-SPRINGF	108,945.00	30,137.66	78,807.34	0.00	0.00
BUILDING MANAGEMENT CONT	400,000.00	0.00	400,000.00	0.00	0.00
WILLARD ICE BLDG-SPRINGF	2,649,042.00	1,814,972.81	834,069.19	0.00	0.00
UPGRADE BLDG MNGMNT CONT	3,495,466.00	0.00	3,495,466.00	0.00	0.00
REPLACING DOCK EXHAUST S	172,722.00	0.00	172,722.00	0.00	0.00
UPGRADING PLUMBING SYSTE	908,359.00	0.00	908,359.00	0.00	0.00
RENOVATE INTERIOR/UPGRAD	2,847,517.00	0.00	2,847,517.00	0.00	0.00
TOTAL**	10,582,051.00	1,845,110.47	8,736,940.53	0.00	0.00
TOTAL***	10,582,051.00	1,845,110.47	8,736,940.53	0.00	0.00
TOTAL****	11,182,051.00	1,845,110.47	9,336,940.53	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
STATE POLICE, DEPARTMENT OF					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
AMERICAN GENERAL BLDG-SP	2,663,970.00	675,521.25	1,988,448.75	0.00	0.00
PLANNING & BEGINNING CON	1,129,393.00	0.00	1,129,393.00	0.00	0.00
EFFINGHAM DISTRICT 12	61,586.00	0.00	61,586.00	0.00	0.00
METRO-EAST FORENSIC LAB-	1,794,629.00	418,071.27	1,376,557.73	0.00	0.00
CODIS LABORATORY	277,750.00	0.00	277,750.00	0.00	0.00
ULLIN DISTRICT 12	71,651.00	0.00	71,651.00	0.00	0.00
DEPT OF STATE POLICE	750,000.00	0.00	750,000.00	0.00	0.00
FORENSIC LAB IN BELLEVIL	32,014,335.00	6,083,052.09	25,931,282.91	0.00	0.00
SPRINGFIELD ARMORY	352,523.00	0.00	352,523.00	0.00	0.00
REPLACING COMMUNICATIONS	539,005.00	0.00	539,005.00	0.00	0.00
REPLACING RADIO COMMUNIC	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL**	39,904,842.00	7,176,644.61	32,728,197.39	0.00	0.00
TOTAL***	39,904,842.00	7,176,644.61	32,728,197.39	0.00	0.00
TOTAL****	39,904,842.00	7,176,644.61	32,728,197.39	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
SUPREME COURT					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
RENOVATE LIBRARY/COMPLET	235,000.00	0.00	235,000.00	0.00	0.00
TOTAL**	235,000.00	0.00	235,000.00	0.00	0.00
TOTAL***	235,000.00	0.00	235,000.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
SPRNGFLD-SUPREME COURT B	13,777,990.00	582,820.95	13,195,169.05	0.00	0.00
INSTALL HUMID/WATER FILT	1,108,655.00	1,800.00	1,106,855.00	0.00	0.00
RENOVATING HVAC SYSTEM/3	140,000.00	0.00	140,000.00	0.00	0.00
MISCELLANEOUS IMPROVEMEN	60,520.00	0.00	60,520.00	0.00	0.00
TOTAL**	15,087,165.00	584,620.95	14,502,544.05	0.00	0.00
TOTAL***	15,087,165.00	584,620.95	14,502,544.05	0.00	0.00
TOTAL****	15,322,165.00	584,620.95	14,737,544.05	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
VETERANS' AFFAIRS					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
ANNA VETERAN'S HOME	481,847.00	114,904.22	366,942.78	0.00	0.00
REPLACE CONDENSING UNITS	65,237.00	0.00	65,237.00	0.00	0.00
REPLACE CHIMNEY STACK &	595,163.00	426,749.14	168,413.86	0.00	0.00
LASALLE VETERAN'S HOME	87,600.00	0.00	87,600.00	0.00	0.00
UPGRADING STORM SEWER	97,768.00	0.00	97,768.00	0.00	0.00
ROADS & PARKING LOTS	28,785.00	0.00	28,785.00	0.00	0.00
IMPROVEMENTS TO VARIOUS	1,530,618.00	65,677.86	1,464,940.14	0.00	0.00
QUINCY VETERAN'S HOME	3,339,276.00	91,029.00	3,248,247.00	0.00	0.00
STORAGE & SUPPORT AREAS	73,248.00	0.00	73,248.00	0.00	0.00
REPLACE AIR CONDITION CH	26,537.00	0.00	26,537.00	0.00	0.00
QUINCY VETERAN'S HOME	876,371.00	0.00	876,371.00	0.00	0.00
STATEWIDE	12,561,230.00	1,745,883.45	10,815,346.55	0.00	0.00
CONST BUS & AMBULANCE GA	331,815.00	33,284.92	298,530.08	0.00	0.00
DEPT OF VETERANS AFFAIRS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
CONSTRUCTION/200 BED VET	48,500,000.00	0.00	48,500,000.00	0.00	0.00
TOTAL**	70,595,495.00	2,477,528.59	68,117,966.41	0.00	0.00
TOTAL***	70,595,495.00	2,477,528.59	68,117,966.41	0.00	0.00
TOTAL****	70,595,495.00	2,477,528.59	68,117,966.41	0.00	0.00
TOTAL*****	3,633,295,726.00	484,518,680.16	3,177,865,804.01	338,340.99	0.00
CIVIL SERVICE COMMISSION					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	248,700.00	248,700.00	0.00	10,362.50	0.00
SOC SEC/MEDICARE CONTRIB	19,100.00	18,335.94	764.06	758.66	0.00
OPERATIONAL EXPENSES	110,700.00	109,280.23	1,419.77	19,041.51	0.00
TOTAL**	378,500.00	376,316.17	2,183.83	30,162.67	0.00
TOTAL***	378,500.00	376,316.17	2,183.83	30,162.67	0.00
TOTAL****	378,500.00	376,316.17	2,183.83	30,162.67	0.00
TOTAL*****	378,500.00	376,316.17	2,183.83	30,162.67	0.00
IL COMMERCE COMMISSION					
CHAIRMAN & COMMISSIONER OFFIC					
PUBLIC UTILITY					
OPERATIONS					
REGULAR POSITIONS	794,300.00	570,275.09	224,024.91	40,363.00	0.00
STATE EMPLOYEE RETIREMEN	301,800.00	216,850.44	84,949.56	15,341.80	0.00
SOC SEC/MEDICARE CONTRIB	60,800.00	42,405.03	18,394.97	3,033.39	0.00
EMPLOYER CONTRB GRP INS	253,000.00	153,507.07	99,492.93	6,157.44	0.00
CONTRACTUAL SERVICES	24,100.00	15,868.00	8,232.00	0.00	0.00
TRAVEL	59,900.00	40,891.26	19,008.74	3,742.82	0.00
COMMODITIES	1,500.00	0.00	1,500.00	0.00	0.00
EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00
TELECOMMUNICATION	16,500.00	11,489.69	5,010.31	1,302.92	0.00

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IL COMMERCE COMMISSION					
CHAIRMAN & COMMISSIONER OFFIC					
PUBLIC UTILITY					
OPERATIONS					
OPERATION OF AUTO EQUIPM	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL**	1,513,900.00	1,051,286.58	462,613.42	69,941.37	0.00
TOTAL***	1,513,900.00	1,051,286.58	462,613.42	69,941.37	0.00
TRANSPORTATION REGULATORY					
OPERATIONS					
REGULAR POSITIONS	66,100.00	59,400.00	6,700.00	0.00	0.00
STATE EMPLOYEE RETIREMEN	25,200.00	22,569.14	2,630.86	0.00	0.00
SOC SEC/MEDICARE CONTRIB	5,100.00	4,367.66	732.34	0.00	0.00
EMPLOYER CONTRB GRP INS	28,000.00	26,145.02	1,854.98	0.00	0.00
CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00
TRAVEL	2,100.00	916.29	1,183.71	0.00	0.00
EQUIPMENT	500.00	0.00	500.00	0.00	0.00
TELECOMMUNICATION	4,600.00	3,507.79	1,092.21	1,214.87	0.00
OPERATION OF AUTO EQUIPM	700.00	0.00	700.00	0.00	0.00
TOTAL**	133,300.00	116,905.90	16,394.10	1,214.87	0.00
TOTAL***	133,300.00	116,905.90	16,394.10	1,214.87	0.00
TOTAL****	1,647,200.00	1,168,192.48	479,007.52	71,156.24	0.00
IL COMMERCE COMMISSION					
PUBLIC UTILITIES					
IL UNDERGROUND UTL FAC DAMA					
AWARD AND GRANTS					
AWARDS AND GRANTS	125,000.00	65,170.00	59,830.00	0.00	0.00
TOTAL**	125,000.00	65,170.00	59,830.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL**	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL***	126,000.00	65,170.00	60,830.00	0.00	0.00
PUBLIC UTILITY					
OPERATIONS					
REGULAR POSITIONS	15,535,800.00	14,576,423.64	959,376.36	644,374.27	0.00
STATE EMPLOYEE RETIREMEN	5,901,600.00	5,550,536.79	351,063.21	245,383.56	0.00
SOC SEC/MEDICARE CONTRIB	1,183,700.00	1,072,687.50	111,012.50	47,768.87	0.00
EMPLOYER CONTRB GRP INS	4,255,000.00	4,078,018.24	176,981.76	181,925.09	0.00
CONTRACTUAL SERVICES	1,620,800.00	1,248,465.09	372,334.91	83,517.45	0.00
TRAVEL	100,000.00	60,122.05	39,877.95	1,638.57	0.00
COMMODITIES	24,000.00	8,617.62	15,382.38	1,480.97	0.00
PRINTING	22,000.00	11,240.51	10,759.49	3,122.28	0.00
EQUIPMENT	84,000.00	0.00	84,000.00	0.00	0.00
ELECTRONIC DATA PROCESSI	532,300.00	175,204.58	357,095.42	16,115.47	0.00
TELECOMMUNICATION	375,000.00	178,399.86	196,600.14	25,728.72	0.00
OPERATION OF AUTO EQUIPM	68,500.00	27,800.77	40,699.23	3,028.53	0.00
TOTAL**	29,702,700.00	26,987,516.65	2,715,183.35	1,254,083.78	0.00
REFUNDS					
REFUNDS, N.E.C.	26,500.00	1,418.17	25,081.83	0.00	0.00
TOTAL**	26,500.00	1,418.17	25,081.83	0.00	0.00
TOTAL***	29,729,200.00	26,988,934.82	2,740,265.18	1,254,083.78	0.00

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IL COMMERCE COMMISSION					
PUBLIC UTILITIES					
WIRELESS CARRIER REIMBURSEM					
OPERATIONS					
DEPOSIT/PUBLIC UTILITY F	6,000,000.00	6,000,000.00	0.00	0.00	0.00
PURPOSE OF BROADBAND NET	4,000,000.00	4,000,000.00	0.00	0.00	0.00
TOTAL**	10,000,000.00	10,000,000.00	0.00	0.00	0.00
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	7,300,000.00	3,453,385.72	3,846,614.28	626,866.73	0.00
TOTAL**	7,300,000.00	3,453,385.72	3,846,614.28	626,866.73	0.00
TOTAL***	17,300,000.00	13,453,385.72	3,846,614.28	626,866.73	0.00
WIRELESS SERVICE EMERGENCY					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	76,000,000.00	68,610,268.99	7,389,731.01	9,910,764.95	0.00
TOTAL**	76,000,000.00	68,610,268.99	7,389,731.01	9,910,764.95	0.00
TOTAL***	76,000,000.00	68,610,268.99	7,389,731.01	9,910,764.95	0.00
ICC FEDERAL GRANTS TRUST					
OPERATIONS					
FERC ORDER IN 12-7-000	NO APPROP.	58,699.14	0.00	43,285.20	0.00
TOTAL**	0.00	58,699.14	0.00	43,285.20	0.00
TOTAL***	0.00	58,699.14	0.00	43,285.20	0.00
TOTAL****	123,155,200.00	109,176,458.67	14,037,440.47	11,835,000.66	0.00
IL COMMERCE COMMISSION					
TRANSPORTATION					
TRANSPORTATION REGULATORY					
OPERATIONS					
REGULAR POSITIONS	6,352,700.00	5,817,242.22	535,457.78	255,662.62	0.00
STATE EMPLOYEE RETIREMEN	2,413,200.00	2,213,288.33	199,911.67	97,266.62	0.00
SOC SEC/MEDICARE CONTRIB	481,500.00	385,277.98	96,222.02	17,655.68	0.00
EMPLOYER CONTRB GRP INS	1,702,000.00	1,615,538.69	86,461.31	79,963.94	0.00
CONTRACTUAL SERVICES	877,100.00	541,288.08	335,811.92	27,837.07	0.00
TRAVEL	108,600.00	69,064.19	39,535.81	5,013.54	0.00
COMMODITIES	34,800.00	23,344.12	11,455.88	4,480.38	0.00
PRINTING	80,900.00	53,639.34	27,260.66	5,118.32	0.00
EQUIPMENT	281,400.00	8,376.41	273,023.59	339.96	0.00
ELECTRONIC DATA PROCESSI	317,900.00	83,355.56	234,544.44	6,864.90	0.00
TELECOMMUNICATION	252,000.00	125,474.12	126,525.88	17,304.84	0.00
OPERATION OF AUTO EQUIPM	202,600.00	106,020.03	96,579.97	9,257.06	0.00
LUMP SUMS AND OTHER PURP	520,000.00	13,056.45	506,943.55	0.00	0.00
TOTAL**	13,624,700.00	11,054,965.52	2,569,734.48	526,764.93	0.00
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	4,450,700.00	1,841,337.00	2,609,363.00	49,221.00	0.00
TOTAL**	4,450,700.00	1,841,337.00	2,609,363.00	49,221.00	0.00
REFUNDS					
REFUNDS, N.E.C.	24,700.00	9,304.90	15,395.10	700.00	0.00
TOTAL**	24,700.00	9,304.90	15,395.10	700.00	0.00
TOTAL***	18,100,100.00	12,905,607.42	5,194,492.58	576,685.93	0.00
CAPITAL DEVELOPMENT					
OPERATIONS					

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IL COMMERCE COMMISSION					
TRANSPORTATION					
CAPITAL DEVELOPMENT					
OPERATIONS					
TRAIN WHISTLE ABATEMENT	52,857.00	0.00	52,857.00	0.00	0.00
TOTAL**	52,857.00	0.00	52,857.00	0.00	0.00
TOTAL***	52,857.00	0.00	52,857.00	0.00	0.00
ICC FEDERAL GRANTS TRUST					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	18,152,957.00	12,905,607.42	5,247,349.58	576,685.93	0.00
IL COMMERCE COMMISSION					
FEDERAL STIMULUS - ARRA					
ICC FEDERAL GRANTS TRUST					
OPERATIONS					
ARRA-DEPARTMENT OF ENERGY	NO APPROP.	267,131.39	0.00	0.00	0.00
TOTAL**	0.00	267,131.39	0.00	0.00	0.00
TOTAL***	0.00	267,131.39	0.00	0.00	0.00
TOTAL****	0.00	267,131.39	0.00	0.00	0.00
TOTAL*****	142,955,357.00	123,517,389.96	19,763,797.57	12,482,842.83	0.00
DRYCLEANER COUNCIL					
ADMINISTRATION					
DRYCLEANER ENVIRON RESPONSE					
OPERATIONS					
FOR USE IN ACCORDANCE	5,360,000.00	3,160,513.03	2,199,486.97	378,333.01	0.00
TOTAL**	5,360,000.00	3,160,513.03	2,199,486.97	378,333.01	0.00
TOTAL***	5,360,000.00	3,160,513.03	2,199,486.97	378,333.01	0.00
TOTAL****	5,360,000.00	3,160,513.03	2,199,486.97	378,333.01	0.00
TOTAL*****	5,360,000.00	3,160,513.03	2,199,486.97	378,333.01	0.00
DEAF & HARD OF HEARING COMM					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	464,900.00	404,493.53	60,406.47	17,098.00	0.00
SOC SEC/MEDICARE CONTRIB	35,600.00	29,606.08	5,993.92	1,246.46	0.00
CONTRACTUAL SERVICES	88,028.00	83,369.46	4,658.54	7,227.50	0.00
TRAVEL	9,400.00	8,721.85	678.15	1,112.85	0.00
COMMODITIES	5,000.00	4,959.69	40.31	265.68	0.00
PRINTING	500.00	500.00	0.00	16.03	0.00
EQUIPMENT	1,000.00	982.04	17.96	0.00	0.00
TELECOMMUNICATION	25,072.00	25,071.95	0.05	0.00	0.00
OPERATION OF AUTO EQUIPM	2,600.00	1,854.24	745.76	85.03	0.00
OPERATION OF THE COMMISS	18,400.00	18,017.67	382.33	3,167.15	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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DEAF & HARD OF HEARING COMM					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
TOTAL**	650,500.00	577,576.51	72,923.49	30,218.70	0.00
TOTAL***	650,500.00	577,576.51	72,923.49	30,218.70	0.00
INTERPRETERS FOR THE DEAF					
OPERATIONS					
REGULAR POSITIONS	55,300.00	25,647.27	29,652.73	2,427.00	0.00
FOR RETIREMENT	21,000.00	9,742.98	11,257.02	922.03	0.00
SOC SEC/MEDICARE CONTRIB	4,200.00	1,889.23	2,310.77	183.18	0.00
GROUP INSURANCE	22,700.00	10,146.26	12,553.74	753.95	0.00
CONTRACTUAL SERVICES	73,800.00	38,658.13	35,141.87	14,094.08	0.00
TRAVEL	12,500.00	8,398.67	4,101.33	3,370.29	0.00
COMMODITIES	5,000.00	779.18	4,220.82	128.75	0.00
PRINTING	500.00	181.05	318.95	32.93	0.00
EQUIPMENT	5,000.00	2,145.99	2,854.01	1,868.00	0.00
TOTAL**	200,000.00	97,588.76	102,411.24	23,780.21	0.00
REFUNDS					
TOTAL***	200,000.00	97,588.76	102,411.24	23,780.21	0.00
DEAF AND HARD OF HEARING SP					
OPERATIONS					
SBE GRANT INTERPRETERS TR	NO APPROP.	29,900.00	0.00	22,900.00	0.00
TOTAL**	0.00	29,900.00	0.00	22,900.00	0.00
TOTAL***	0.00	29,900.00	0.00	22,900.00	0.00
TOTAL****	850,500.00	705,065.27	175,334.73	76,898.91	0.00
TOTAL*****	850,500.00	705,065.27	175,334.73	76,898.91	0.00
COMPREHNSIVE HLTH INSURANCE BD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	24,630,500.00	24,630,500.00	0.00	18,430,500.00	0.00
TOTAL**	24,630,500.00	24,630,500.00	0.00	18,430,500.00	0.00
TOTAL***	24,630,500.00	24,630,500.00	0.00	18,430,500.00	0.00
CHIP BOARD PAYROLL TRUST					
OPERATIONS					
ORDINARY AND CONTINGENT E	NO APPROP.	2,700,924.68	0.00	110,903.14	0.00
TOTAL**	0.00	2,700,924.68	0.00	110,903.14	0.00
TOTAL***	0.00	2,700,924.68	0.00	110,903.14	0.00
TOTAL****	24,630,500.00	27,331,424.68	0.00	18,541,403.14	0.00
TOTAL*****	24,630,500.00	27,331,424.68	0.00	18,541,403.14	0.00

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,173,800.00	1,149,763.95	24,036.05	0.00	0.00
STATE PAID RETIREMENT CO	47,000.00	45,134.91	1,865.09	0.00	0.00
SOC SEC/MEDICARE CONTRIB	90,100.00	79,588.84	10,511.16	0.00	0.00
CONTRACTUAL SERVICES	8,000.00	7,777.80	222.20	805.74	0.00
TRAVEL	12,750.00	12,333.80	416.20	1,606.32	0.00
COMMODITIES	3,250.00	3,025.32	224.68	547.62	0.00
PRINTING	5,100.00	5,010.80	89.20	283.20	0.00
EQUIPMENT	13,500.00	12,639.46	860.54	4,821.40	0.00
TELECOMMUNICATION	3,750.00	3,350.40	399.60	579.53	0.00
LUMP SUM, OPERATIONS	30,005.00	29,987.81	17.19	3,570.00	0.00
TOTAL**	1,387,255.00	1,348,613.09	38,641.91	12,213.81	0.00
AWARD AND GRANTS					
LINE OF DUTY AWARDS, SUP	8,000,000.00	0.00	8,000,000.00	0.00	0.00
CLAIM CRIME VIC COMP ACT	6,000,000.00	0.00	6,000,000.00	0.00	0.00
CLAIMS OTHR CRIME VIC, S	9,807,400.00	0.00	9,807,400.00	0.00	0.00
PAYMENT OF LINE OF DUTY	10,000,000.00	4,339,254.68	5,660,745.32	0.00	0.00
FOR CLAIMS UNDER CRIME V	8,000,000.00	7,930,953.45	69,046.55	0.00	0.00
CLAIMS OTHER THAN CRIME	9,807,400.00	7,414,036.53	2,393,363.47	221,276.65	0.00
AWARDS AND GRANTS, SUPP	1,000,000.00	0.00	1,000,000.00	0.00	0.00
AWARDS AND GRANTS, SUPP	3,261,247.00	3,254,615.38	6,631.62	3,254,615.38	0.00
AWARDS AND GRANTS, SUPP	335,026.00	335,025.39	0.61	335,025.39	0.00
PAYMENT OF AWARDS	1,000,000.00	908,381.62	91,618.38	0.00	0.00
TOTAL**	57,211,073.00	24,182,267.05	33,028,805.95	3,810,917.42	0.00
REFUNDS					
REFUNDS, N.E.C.	9,425.00	9,376.79	48.21	9,361.79	0.00
TOTAL**	9,425.00	9,376.79	48.21	9,361.79	0.00
TOTAL***	58,607,753.00	25,540,256.93	33,067,496.07	3,832,493.02	0.00
EDUCATION ASSISTANCE					
OPERATIONS					
REIMBURSE GRF, SUPP	39,152.00	39,151.88	0.12	39,151.88	0.00
TOTAL**	39,152.00	39,151.88	0.12	39,151.88	0.00
TOTAL***	39,152.00	39,151.88	0.12	39,151.88	0.00
ROAD					
AWARD AND GRANTS					
AWARDS AND GRANTS	1,000,000.00	789,735.55	210,264.45	62,190.66	0.00
AWARDS AND GRANTS, SUPP	552,954.00	552,954.00	0.00	552,954.00	0.00
TOTAL**	1,552,954.00	1,342,689.55	210,264.45	615,144.66	0.00
TOTAL***	1,552,954.00	1,342,689.55	210,264.45	615,144.66	0.00
AG COURT ORDER & VOL COMPLY					
OPERATIONS					
REIMBURSE GRF, SUPP	1,146.00	1,145.69	0.31	1,145.69	0.00
TOTAL**	1,146.00	1,145.69	0.31	1,145.69	0.00
TOTAL***	1,146.00	1,145.69	0.31	1,145.69	0.00
ANNA VETERANS HOME					
OPERATIONS					
REIMBURSE GRF, SUPP	9.00	9.00	0.00	9.00	0.00
TOTAL**	9.00	9.00	0.00	9.00	0.00

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
ANNA VETERANS HOME					
OPERATIONS					
TOTAL***	9.00	9.00	0.00	9.00	0.00
ATTORNEY GENERAL WHISTLEBLO					
OPERATIONS					
REIMBURSE GRF, SUPP	5,829.00	5,828.67	0.33	5,828.67	0.00
TOTAL**	5,829.00	5,828.67	0.33	5,828.67	0.00
TOTAL***	5,829.00	5,828.67	0.33	5,828.67	0.00
CAPITAL DEVELOP BRD REVOLVI					
OPERATIONS					
REIMBURSE GRF, SUPP	397.00	396.10	0.90	396.10	0.00
TOTAL**	397.00	396.10	0.90	396.10	0.00
TOTAL***	397.00	396.10	0.90	396.10	0.00
CAPITAL LITIGATION					
OPERATIONS					
REIMBURSE GRF, SUPP	271.00	0.00	271.00	0.00	0.00
TOTAL**	271.00	0.00	271.00	0.00	0.00
TOTAL***	271.00	0.00	271.00	0.00	0.00
CHILD SUPPORT ADMINISTRATIV					
OPERATIONS					
REIMBURSE GRF, SUPP	14,923.00	14,922.81	0.19	14,922.81	0.00
TOTAL**	14,923.00	14,922.81	0.19	14,922.81	0.00
TOTAL***	14,923.00	14,922.81	0.19	14,922.81	0.00
COURT OF CLAIMS ADMIN & GRA					
OPERATIONS					
LUMP SUM, OPERATIONS	450,000.00	241,936.80	208,063.20	6,211.70	0.00
TOTAL**	450,000.00	241,936.80	208,063.20	6,211.70	0.00
TOTAL***	450,000.00	241,936.80	208,063.20	6,211.70	0.00
DCFS CHILDREN'S SERVICES					
AWARD AND GRANTS					
AWARDS AND GRANTS	1,500,000.00	1,486,252.51	13,747.49	171,448.27	0.00
AWARDS AND GRANTS, SUPP	126,121.00	126,121.00	0.00	126,121.00	0.00
TOTAL**	1,626,121.00	1,612,373.51	13,747.49	297,569.27	0.00
TOTAL***	1,626,121.00	1,612,373.51	13,747.49	297,569.27	0.00
DEPT OF CORRECTIONS REIMBUR					
OPERATIONS					
REIMBURSE GRF, SUPP	36,753.00	36,753.00	0.00	36,753.00	0.00
TOTAL**	36,753.00	36,753.00	0.00	36,753.00	0.00
TOTAL***	36,753.00	36,753.00	0.00	36,753.00	0.00
FEDERAL WORKFORCE TRAINING					
AWARD AND GRANTS					
AWARDS AND GRANTS, SUPP	58,095.00	58,094.88	0.12	58,094.88	0.00
TOTAL**	58,095.00	58,094.88	0.12	58,094.88	0.00
TOTAL***	58,095.00	58,094.88	0.12	58,094.88	0.00
FINANCIAL INSTITUTION					
OPERATIONS					
REIMBURSE GRF, SUPP	75.00	74.50	0.50	74.50	0.00
TOTAL**	75.00	74.50	0.50	74.50	0.00
TOTAL***	75.00	74.50	0.50	74.50	0.00
FIRE PREVENTION					

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
FIRE PREVENTION					
OPERATIONS					
REIMBURSE GRF, SUPP	1,427.00	1,426.83	0.17	1,426.83	0.00
TOTAL**	1,427.00	1,426.83	0.17	1,426.83	0.00
TOTAL***	1,427.00	1,426.83	0.17	1,426.83	0.00
FOOD & DRUG SAFETY					
OPERATIONS					
REIMBURSE GRF, SUPP	75.00	75.00	0.00	75.00	0.00
TOTAL**	75.00	75.00	0.00	75.00	0.00
TOTAL***	75.00	75.00	0.00	75.00	0.00
GUARDIANSHIP & ADVOCACY					
OPERATIONS					
REIMBURSE GRF, SUPP	18.00	17.91	0.09	17.91	0.00
TOTAL**	18.00	17.91	0.09	17.91	0.00
TOTAL***	18.00	17.91	0.09	17.91	0.00
HEARTSAVER AED					
OPERATIONS					
REIMBURSE GRF, SUPP	30,855.00	30,855.00	0.00	30,855.00	0.00
TOTAL**	30,855.00	30,855.00	0.00	30,855.00	0.00
TOTAL***	30,855.00	30,855.00	0.00	30,855.00	0.00
ICCB ADULT EDUCATION					
OPERATIONS					
REIMBURSE GRF, SUPP	24.00	23.86	0.14	23.86	0.00
TOTAL**	24.00	23.86	0.14	23.86	0.00
TOTAL***	24.00	23.86	0.14	23.86	0.00
IL HEALTH FACILITIES PLANNI					
OPERATIONS					
REIMBURSE GRF, SUPP	60.00	59.16	0.84	59.16	0.00
TOTAL**	60.00	59.16	0.84	59.16	0.00
TOTAL***	60.00	59.16	0.84	59.16	0.00
IL POWER AGENCY OPERATIONS					
AWARD AND GRANTS					
AWARDS AND GRANTS, SUPP	57,389.00	57,388.72	0.28	57,388.72	0.00
TOTAL**	57,389.00	57,388.72	0.28	57,388.72	0.00
TOTAL***	57,389.00	57,388.72	0.28	57,388.72	0.00
IL STATE FAIR					
OPERATIONS					
REIMBURSE GRF, SUPP	4,014.00	4,013.51	0.49	4,013.51	0.00
TOTAL**	4,014.00	4,013.51	0.49	4,013.51	0.00
TOTAL***	4,014.00	4,013.51	0.49	4,013.51	0.00
IL STATE MEDICAL DISCIPLINA					
OPERATIONS					
REIMBURSE GRF, SUPP	7,138.00	7,137.07	0.93	7,137.07	0.00
TOTAL**	7,138.00	7,137.07	0.93	7,137.07	0.00
TOTAL***	7,138.00	7,137.07	0.93	7,137.07	0.00
IL WORKERS' COMP COMM OPERA					
OPERATIONS					
REIMBURSE GRF, SUPP	793.00	792.85	0.15	792.85	0.00
TOTAL**	793.00	792.85	0.15	792.85	0.00

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
IL WORKERS' COMP COMM OPERA					
OPERATIONS					
TOTAL***	793.00	792.85	0.15	792.85	0.00
INSURANCE FINANCIAL REGULAT					
OPERATIONS					
REIMBURSE GRF, SUPP	283.00	282.80	0.20	282.80	0.00
TOTAL**	283.00	282.80	0.20	282.80	0.00
TOTAL***	283.00	282.80	0.20	282.80	0.00
INSURANCE PRODUCER ADMIN					
OPERATIONS					
REIMBURSE GRF, SUPP	2,800.00	2,800.00	0.00	2,800.00	0.00
TOTAL**	2,800.00	2,800.00	0.00	2,800.00	0.00
TOTAL***	2,800.00	2,800.00	0.00	2,800.00	0.00
LASALLE VETERANS HOME					
OPERATIONS					
REIMBURSE GRF, SUPP	13,463.00	13,463.00	0.00	13,463.00	0.00
TOTAL**	13,463.00	13,463.00	0.00	13,463.00	0.00
TOTAL***	13,463.00	13,463.00	0.00	13,463.00	0.00
LEAD POISONING,SCREENING					
OPERATIONS					
REIMBURSE GRF, SUPP	200.00	200.00	0.00	200.00	0.00
TOTAL**	200.00	200.00	0.00	200.00	0.00
TOTAL***	200.00	200.00	0.00	200.00	0.00
MANTENO VETERANS HOME					
OPERATIONS					
REIMBURSE GRF, SUPP	9,691.00	9,690.52	0.48	9,690.52	0.00
TOTAL**	9,691.00	9,690.52	0.48	9,690.52	0.00
TOTAL***	9,691.00	9,690.52	0.48	9,690.52	0.00
MEDICAL SPECIAL PURPOSE TRU					
OPERATIONS					
REIMBURSE GRF, SUPP	240.00	239.76	0.24	239.76	0.00
TOTAL**	240.00	239.76	0.24	239.76	0.00
TOTAL***	240.00	239.76	0.24	239.76	0.00
METABOLIC SCREENING & TREAT					
OPERATIONS					
REIMBURSE GRF, SUPP	679.00	678.32	0.68	678.32	0.00
TOTAL**	679.00	678.32	0.68	678.32	0.00
TOTAL***	679.00	678.32	0.68	678.32	0.00
MOTOR VEHICLE LICENSE PLATE					
OPERATIONS					
REIMBURSE GRF, SUPP	149.00	149.00	0.00	149.00	0.00
TOTAL**	149.00	149.00	0.00	149.00	0.00
TOTAL***	149.00	149.00	0.00	149.00	0.00
NUC SAFETY EMERG PREPAREDNE					
OPERATIONS					
REIMBURSE GRF, SUPP	3,287.00	3,286.23	0.77	3,286.23	0.00
TOTAL**	3,287.00	3,286.23	0.77	3,286.23	0.00
TOTAL***	3,287.00	3,286.23	0.77	3,286.23	0.00
PARK & CONSERVATION					
OPERATIONS					

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
PARK & CONSERVATION					
OPERATIONS					
REIMBURSE GRF, SUPP	24.00	23.59	0.41	23.59	0.00
TOTAL**	24.00	23.59	0.41	23.59	0.00
TOTAL***	24.00	23.59	0.41	23.59	0.00
PET POPULATION CONTROL					
OPERATIONS					
REIMBURSE GRF, SUPP	320.00	320.00	0.00	320.00	0.00
TOTAL**	320.00	320.00	0.00	320.00	0.00
TOTAL***	320.00	320.00	0.00	320.00	0.00
PROFESSIONS INDIRECT COST					
OPERATIONS					
REIMBURSE GRF, SUPP	35,557.00	35,556.61	0.39	35,556.61	0.00
TOTAL**	35,557.00	35,556.61	0.39	35,556.61	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS, SUPP	297,384.00	297,383.75	0.25	297,383.75	0.00
TOTAL**	297,384.00	297,383.75	0.25	297,383.75	0.00
TOTAL***	332,941.00	332,940.36	0.64	332,940.36	0.00
QUINCY VETERAN HOME					
OPERATIONS					
REIMBURSE GRF, SUPP	38,905.00	38,904.08	0.92	38,904.08	0.00
TOTAL**	38,905.00	38,904.08	0.92	38,904.08	0.00
TOTAL***	38,905.00	38,904.08	0.92	38,904.08	0.00
REAL ESTATE LICENSE ADMIN					
OPERATIONS					
REIMBURSE GRF, SUPP	123.00	122.38	0.62	122.38	0.00
TOTAL**	123.00	122.38	0.62	122.38	0.00
TOTAL***	123.00	122.38	0.62	122.38	0.00
SECRETARY OF STATE ID SECUR					
OPERATIONS					
REIMBURSE GRF, SUPP	484.00	483.29	0.71	483.29	0.00
TOTAL**	484.00	483.29	0.71	483.29	0.00
TOTAL***	484.00	483.29	0.71	483.29	0.00
SECRETARY OF STATE SPEC SER					
OPERATIONS					
REIMBURSE GRF, SUPP	4,686.00	4,685.12	0.88	4,685.12	0.00
TOTAL**	4,686.00	4,685.12	0.88	4,685.12	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS, SUPP	110,929.00	110,928.54	0.46	110,928.54	0.00
TOTAL**	110,929.00	110,928.54	0.46	110,928.54	0.00
TOTAL***	115,615.00	115,613.66	1.34	115,613.66	0.00
SECURITIES AUDIT & ENFORCEM					
OPERATIONS					
REIMBURSE GRF, SUPP	1,211.00	1,210.91	0.09	1,210.91	0.00
TOTAL**	1,211.00	1,210.91	0.09	1,210.91	0.00
TOTAL***	1,211.00	1,210.91	0.09	1,210.91	0.00
STATE ASSET FORFEITURE					
OPERATIONS					
REIMBURSE GRF, SUPP	35.00	34.97	0.03	34.97	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COURT OF CLAIMS					
CLAIMS ADJUDICATION					
STATE ASSET FORFEITURE					
OPERATIONS					
TOTAL**	35.00	34.97	0.03	34.97	0.00
TOTAL***	35.00	34.97	0.03	34.97	0.00
STATE GAMING					
OPERATIONS					
REIMBURSE GRF, SUPP	3,057.00	3,056.49	0.51	3,056.49	0.00
TOTAL**	3,057.00	3,056.49	0.51	3,056.49	0.00
TOTAL***	3,057.00	3,056.49	0.51	3,056.49	0.00
STATE LOTTERY					
OPERATIONS					
REIMBURSE GRF, SUPP	1,214.00	1,213.70	0.30	1,213.70	0.00
TOTAL**	1,214.00	1,213.70	0.30	1,213.70	0.00
TOTAL***	1,214.00	1,213.70	0.30	1,213.70	0.00
STATE OFFENDER DNA IDENTIFI					
OPERATIONS					
REIMBURSE GRF, SUPP	806.00	805.56	0.44	805.56	0.00
TOTAL**	806.00	805.56	0.44	805.56	0.00
TOTAL***	806.00	805.56	0.44	805.56	0.00
STATE PARKS					
OPERATIONS					
REIMBURSE GRF, SUPP	26,188.00	26,187.79	0.21	26,187.79	0.00
TOTAL**	26,188.00	26,187.79	0.21	26,187.79	0.00
TOTAL***	26,188.00	26,187.79	0.21	26,187.79	0.00
STATE POLICE SERVICES					
OPERATIONS					
REIMBURSE GRF, SUPP	2,499.00	2,499.00	0.00	2,499.00	0.00
TOTAL**	2,499.00	2,499.00	0.00	2,499.00	0.00
TOTAL***	2,499.00	2,499.00	0.00	2,499.00	0.00
TATOO & BODY PRCNG ESTAB RE					
OPERATIONS					
REIMBURSE GRF, SUPP	6,713.00	6,712.50	0.50	6,712.50	0.00
TOTAL**	6,713.00	6,712.50	0.50	6,712.50	0.00
TOTAL***	6,713.00	6,712.50	0.50	6,712.50	0.00
TEACHER CERTIFICATE FEE REV					
OPERATIONS					
REIMBURSE GRF, SUPP	185.00	184.38	0.62	184.38	0.00
TOTAL**	185.00	184.38	0.62	184.38	0.00
TOTAL***	185.00	184.38	0.62	184.38	0.00
TOBACCO SETTLEMENT RECOVERY					
OPERATIONS					
REIMBURSE GRF, SUPP	2,580.00	2,579.88	0.12	2,579.88	0.00
TOTAL**	2,580.00	2,579.88	0.12	2,579.88	0.00
TOTAL***	2,580.00	2,579.88	0.12	2,579.88	0.00
TRAFFIC & CRIM CONVICTION S					
AWARD AND GRANTS					
AWARDS AND GRANTS	100,000.00	60,933.86	39,066.14	3,094.78	0.00
TOTAL**	100,000.00	60,933.86	39,066.14	3,094.78	0.00
TOTAL***	100,000.00	60,933.86	39,066.14	3,094.78	0.00
TRANSPORTATION REGULATORY					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
TRANSPORTATION REGULATORY					
OPERATIONS					
REIMBURSE GRF, SUPP	60.00	60.00	0.00	60.00	0.00
TOTAL**	60.00	60.00	0.00	60.00	0.00
TOTAL***	60.00	60.00	0.00	60.00	0.00
WEIGHTS & MEASURES					
OPERATIONS					
REIMBURSE GRF, SUPP	666.00	666.00	0.00	666.00	0.00
TOTAL**	666.00	666.00	0.00	666.00	0.00
TOTAL***	666.00	666.00	0.00	666.00	0.00
WILDLIFE & FISH					
OPERATIONS					
REIMBURSE GRF, SUPP	30,025.00	30,024.65	0.35	30,024.65	0.00
TOTAL**	30,025.00	30,024.65	0.35	30,024.65	0.00
TOTAL***	30,025.00	30,024.65	0.35	30,024.65	0.00
BUILD ILLINOIS BOND					
OPERATIONS					
REIMBURSE GRF, SUPP	8,683.00	8,682.30	0.70	8,682.30	0.00
TOTAL**	8,683.00	8,682.30	0.70	8,682.30	0.00
TOTAL***	8,683.00	8,682.30	0.70	8,682.30	0.00
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					
REIMBURSE GRF, SUPP	153.00	153.00	0.00	153.00	0.00
TOTAL**	153.00	153.00	0.00	153.00	0.00
TOTAL***	153.00	153.00	0.00	153.00	0.00
AGRICULTURE PESTICIDE CONTR					
OPERATIONS					
REIMBURSE GRF, SUPP	1,181.00	1,180.81	0.19	1,180.81	0.00
TOTAL**	1,181.00	1,180.81	0.19	1,180.81	0.00
TOTAL***	1,181.00	1,180.81	0.19	1,180.81	0.00
ALCOHOLISM & SUBSTANCE ABUS					
OPERATIONS					
REIMBURSE GRF, SUPP	22,243.00	22,242.54	0.46	22,242.54	0.00
TOTAL**	22,243.00	22,242.54	0.46	22,242.54	0.00
TOTAL***	22,243.00	22,242.54	0.46	22,242.54	0.00
COURT OF CLAIMS FEDERAL GRA					
AWARD AND GRANTS					
FOR CLAIMS PER CRIME VIC	10,000,000.00	886,215.88	9,113,784.12	374,426.79	0.00
TOTAL**	10,000,000.00	886,215.88	9,113,784.12	374,426.79	0.00
TOTAL***	10,000,000.00	886,215.88	9,113,784.12	374,426.79	0.00
DCFS FEDERAL PROJECTS					
OPERATIONS					
REIMBURSE GRF, SUPP	2,003.00	2,002.52	0.48	2,002.52	0.00
TOTAL**	2,003.00	2,002.52	0.48	2,002.52	0.00
TOTAL***	2,003.00	2,002.52	0.48	2,002.52	0.00
DHS FEDERAL PROJECTS					
OPERATIONS					
REIMBURSE GRF, SUPP	29,569.00	29,568.83	0.17	29,568.83	0.00
TOTAL**	29,569.00	29,568.83	0.17	29,568.83	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COURT OF CLAIMS					
CLAIMS ADJUDICATION					
DHS FEDERAL PROJECTS					
OPERATIONS					
TOTAL***	29,569.00	29,568.83	0.17	29,568.83	0.00
DHS SPECIAL PURPOSE TRUST					
OPERATIONS					
REIMBURSE GRF, SUPP	285.00	284.70	0.30	284.70	0.00
TOTAL**	285.00	284.70	0.30	284.70	0.00
TOTAL***	285.00	284.70	0.30	284.70	0.00
EMPLOYMENT & TRAINING					
AWARD AND GRANTS					
AWARDS AND GRANTS, SUPP	104,857.00	104,856.37	0.63	104,856.37	0.00
TOTAL**	104,857.00	104,856.37	0.63	104,856.37	0.00
TOTAL***	104,857.00	104,856.37	0.63	104,856.37	0.00
FEDERAL CIVIL PREPARED ADMI					
OPERATIONS					
REIMBURSE GRF, SUPP	9,362.00	9,361.79	0.21	9,361.79	0.00
TOTAL**	9,362.00	9,361.79	0.21	9,361.79	0.00
TOTAL***	9,362.00	9,361.79	0.21	9,361.79	0.00
FEDERAL TITLE III SS & EMPL					
OPERATIONS					
REIMBURSE GRF, SUPP	3,261.00	3,260.22	0.78	3,260.22	0.00
TOTAL**	3,261.00	3,260.22	0.78	3,260.22	0.00
TOTAL***	3,261.00	3,260.22	0.78	3,260.22	0.00
LOCAL INITIATIVE					
OPERATIONS					
REIMBURSE GRF, SUPP	46,438.00	46,437.35	0.65	46,437.35	0.00
TOTAL**	46,438.00	46,437.35	0.65	46,437.35	0.00
TOTAL***	46,438.00	46,437.35	0.65	46,437.35	0.00
OLD AGE SURVIVORS INSURANCE					
OPERATIONS					
REIMBURSE GRF, SUPP	95.00	95.00	0.00	95.00	0.00
TOTAL**	95.00	95.00	0.00	95.00	0.00
TOTAL***	95.00	95.00	0.00	95.00	0.00
PREVENT & TREAT ALCOHOL & S					
OPERATIONS					
REIMBURSE GRF, SUPP	17,128.00	17,128.00	0.00	17,128.00	0.00
TOTAL**	17,128.00	17,128.00	0.00	17,128.00	0.00
TOTAL***	17,128.00	17,128.00	0.00	17,128.00	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
REIMBURSE GRF, SUPP	41,926.00	41,925.88	0.12	41,925.88	0.00
TOTAL**	41,926.00	41,925.88	0.12	41,925.88	0.00
TOTAL***	41,926.00	41,925.88	0.12	41,925.88	0.00
SBE FEDERAL DEPT OF EDUCATI					
OPERATIONS					
REIMBURSE GRF, SUPP	816.00	815.81	0.19	815.81	0.00
TOTAL**	816.00	815.81	0.19	815.81	0.00
TOTAL***	816.00	815.81	0.19	815.81	0.00
SENIOR HEALTH INSURANCE PRO					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
SENIOR HEALTH INSURANCE PRO					
OPERATIONS					
REIMBURSE GRF, SUPP	218.00	0.00	218.00	0.00	0.00
TOTAL**	218.00	0.00	218.00	0.00	0.00
TOTAL***	218.00	0.00	218.00	0.00	0.00
U S ENVIRONMENTAL PROTECTIO					
OPERATIONS					
REIMBURSE GRF, SUPP	549.00	548.02	0.98	548.02	0.00
TOTAL**	549.00	548.02	0.98	548.02	0.00
TOTAL***	549.00	548.02	0.98	548.02	0.00
USDA WOMEN, INFANTS & CHILD					
AWARD AND GRANTS					
AWARDS AND GRANTS, SUPP	64,557.00	64,556.56	0.44	64,556.56	0.00
TOTAL**	64,557.00	64,556.56	0.44	64,556.56	0.00
TOTAL***	64,557.00	64,556.56	0.44	64,556.56	0.00
VOCATIONAL REHABILITATION					
AWARD AND GRANTS					
AWARDS AND GRANTS	125,000.00	124,538.93	461.07	0.00	0.00
AWARDS AND GRANTS, SUPP	21,342.00	21,341.44	0.56	21,341.44	0.00
TOTAL**	146,342.00	145,880.37	461.63	21,341.44	0.00
TOTAL***	146,342.00	145,880.37	461.63	21,341.44	0.00
WHOLESOME MEAT					
OPERATIONS					
REIMBURSE GRF, SUPP	77.00	77.00	0.00	77.00	0.00
TOTAL**	77.00	77.00	0.00	77.00	0.00
TOTAL***	77.00	77.00	0.00	77.00	0.00
COMMUNICATIONS REVOLVING					
OPERATIONS					
REIMBURSE GRF, SUPP	7,040.00	7,039.14	0.86	7,039.14	0.00
TOTAL**	7,040.00	7,039.14	0.86	7,039.14	0.00
TOTAL***	7,040.00	7,039.14	0.86	7,039.14	0.00
FACILITIES MANAGEMENT REVOL					
OPERATIONS					
REIMBURSE GRF, SUPP	244,189.00	244,188.79	0.21	244,188.79	0.00
TOTAL**	244,189.00	244,188.79	0.21	244,188.79	0.00
TOTAL***	244,189.00	244,188.79	0.21	244,188.79	0.00
PROFESSIONAL SERVICES					
OPERATIONS					
REIMBURSE GRF, SUPP	24,405.00	24,404.67	0.33	24,404.67	0.00
TOTAL**	24,405.00	24,404.67	0.33	24,404.67	0.00
TOTAL***	24,405.00	24,404.67	0.33	24,404.67	0.00
STATE GARAGE REVOLVING					
AWARD AND GRANTS					
AWARDS AND GRANTS	50,000.00	49,200.80	799.20	0.00	0.00
TOTAL**	50,000.00	49,200.80	799.20	0.00	0.00
TOTAL***	50,000.00	49,200.80	799.20	0.00	0.00
STATISTICAL SERVS REVOLVING					
OPERATIONS					
REIMBURSE GRF, SUPP	9,547.00	9,546.15	0.85	9,546.15	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COURT OF CLAIMS					
CLAIMS ADJUDICATION					
STATISTICAL SERVS REVOLVING					
OPERATIONS					
TOTAL**	9,547.00	9,546.15	0.85	9,546.15	0.00
TOTAL***	9,547.00	9,546.15	0.85	9,546.15	0.00
WORKERS' COMPENSATION REVOL					
OPERATIONS					
REIMBURSE GRF, SUPP	189.00	189.00	0.00	189.00	0.00
TOTAL**	189.00	189.00	0.00	189.00	0.00
TOTAL***	189.00	189.00	0.00	189.00	0.00
WORKING CAPITAL REVOLVING					
OPERATIONS					
REIMBURSE GRF, SUPP	35,330.00	35,329.52	0.48	35,329.52	0.00
TOTAL**	35,330.00	35,329.52	0.48	35,329.52	0.00
TOTAL***	35,330.00	35,329.52	0.48	35,329.52	0.00
DNR SPECIAL PROJECTS					
OPERATIONS					
REIMBURSE GRF, SUPP	123.00	122.13	0.87	122.13	0.00
TOTAL**	123.00	122.13	0.87	122.13	0.00
TOTAL***	123.00	122.13	0.87	122.13	0.00
IL ARTS COUNCIL STATE TRUST					
OPERATIONS					
REIMBURSE GRF, SUPP	178.00	177.65	0.35	177.65	0.00
TOTAL**	178.00	177.65	0.35	177.65	0.00
TOTAL***	178.00	177.65	0.35	177.65	0.00
IL PREPAID TUITION TRUST					
OPERATIONS					
REIMBURSE GRF, SUPP	400.00	399.90	0.10	399.90	0.00
TOTAL**	400.00	399.90	0.10	399.90	0.00
TOTAL***	400.00	399.90	0.10	399.90	0.00
POLLUTION CONTROL BOARD ST					
OPERATIONS					
REIMBURSE GRF, SUPP	3.00	2.49	0.51	2.49	0.00
TOTAL**	3.00	2.49	0.51	2.49	0.00
TOTAL***	3.00	2.49	0.51	2.49	0.00
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
REIMBURSE GRF, SUPP	372.00	372.00	0.00	372.00	0.00
TOTAL**	372.00	372.00	0.00	372.00	0.00
TOTAL***	372.00	372.00	0.00	372.00	0.00
SELF-INSURERS SECURITY					
OPERATIONS					
REIMBURSE GRF, SUPP	767.00	766.67	0.33	766.67	0.00
TOTAL**	767.00	766.67	0.33	766.67	0.00
TOTAL***	767.00	766.67	0.33	766.67	0.00
TOTAL****	74,062,000.00	31,407,801.77	42,654,198.23	6,678,595.73	0.00
TOTAL*****	74,062,000.00	31,407,801.77	42,654,198.23	6,678,595.73	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
E ST. LOUIS FINANCE ADVIS AUTH					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	116,400.00	112,637.99	3,762.01	3,853.28	0.00
TOTAL**	116,400.00	112,637.99	3,762.01	3,853.28	0.00
TOTAL***	116,400.00	112,637.99	3,762.01	3,853.28	0.00
TOTAL****	116,400.00	112,637.99	3,762.01	3,853.28	0.00
TOTAL*****	116,400.00	112,637.99	3,762.01	3,853.28	0.00
ENVIRONMENTAL PROTECT AGENCY					
ADMINISTRATION					
CLEAN AIR ACT (CAA) PERMIT					
OPERATIONS					
CONTRACTUAL SERVICES	1,005,900.00	817,704.70	188,195.30	9,008.60	0.00
ELECTRONIC DATA PROCESSI	334,700.00	25,557.80	309,142.20	25,557.80	0.00
TOTAL**	1,340,600.00	843,262.50	497,337.50	34,566.40	0.00
TOTAL***	1,340,600.00	843,262.50	497,337.50	34,566.40	0.00
ENVIRO PROTECT PERMIT & INS					
OPERATIONS					
CONTRACTUAL SERVICES	376,100.00	0.00	376,100.00	0.00	0.00
ELECTRONIC DATA PROCESSI	142,200.00	0.00	142,200.00	0.00	0.00
TOTAL**	518,300.00	0.00	518,300.00	0.00	0.00
TOTAL***	518,300.00	0.00	518,300.00	0.00	0.00
HAZARDOUS WASTE					
OPERATIONS					
CONTRACTUAL SERVICES	489,200.00	107,379.57	381,820.43	0.00	0.00
ELECTRONIC DATA PROCESSI	141,500.00	29,839.29	111,660.71	0.00	0.00
TOTAL**	630,700.00	137,218.86	493,481.14	0.00	0.00
TOTAL***	630,700.00	137,218.86	493,481.14	0.00	0.00
IL CLEAN WATER FUND					
OPERATIONS					
PERSONAL SERVICES	1,384,800.00	949,764.64	435,035.36	5,782.29	0.00
EMPLOYEES' RETIREMENT SY	526,100.00	361,370.74	164,729.26	2,199.78	0.00
SOCIAL SECURITY	106,000.00	68,929.58	37,070.42	440.41	0.00
GROUP INSURANCE	276,000.00	259,512.18	16,487.82	753.95	0.00
CONTRACTUAL SERVICES	210,000.00	78,527.09	131,472.91	2,948.01	0.00
CONTRACTUAL SERVICES	660,600.00	638,661.83	21,938.17	0.00	0.00
TRAVEL	18,400.00	1,507.60	16,892.40	0.00	0.00
COMMODITIES	37,000.00	22,247.74	14,752.26	0.00	0.00
EQUIPMENT	50,000.00	191.58	49,808.42	0.00	0.00
ELECTRONIC DATA PROCESSI	623,700.00	623,700.00	0.00	0.00	0.00
TELECOMMUNICATIONS SERVI	57,900.00	26,193.89	31,706.11	4,950.36	0.00
OPERATION AUTO EQUIPMENT	42,500.00	14,882.74	27,617.26	6,525.63	0.00
TOTAL**	3,993,000.00	3,045,489.61	947,510.39	23,600.43	0.00
TOTAL***	3,993,000.00	3,045,489.61	947,510.39	23,600.43	0.00
INDUSTRIAL HYGIENE REGULATO					
OPERATIONS					
LUMP SUM, OPERATIONS	8,000.00	7,811.15	188.85	0.00	0.00
TOTAL**	8,000.00	7,811.15	188.85	0.00	0.00

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ENVIRONMENTAL PROTECT AGENCY					
ADMINISTRATION					
INDUSTRIAL HYGIENE REGULATO					
OPERATIONS					
TOTAL***	8,000.00	7,811.15	188.85	0.00	0.00
SOLID WASTE MANAGEMENT					
OPERATIONS					
CONTRACTUAL SERVICES	593,000.00	593,000.00	0.00	0.00	0.00
ELECTRONIC DATA PROCESSI	138,100.00	138,100.00	0.00	0.00	0.00
TOTAL**	731,100.00	731,100.00	0.00	0.00	0.00
TOTAL***	731,100.00	731,100.00	0.00	0.00	0.00
SUBTITLE D MANAGEMENT					
OPERATIONS					
CONTRACTUAL SERVICES	121,400.00	121,400.00	0.00	0.00	0.00
ELECTRONIC DATA PROCESSI	56,900.00	56,900.00	0.00	0.00	0.00
TOTAL**	178,300.00	178,300.00	0.00	0.00	0.00
TOTAL***	178,300.00	178,300.00	0.00	0.00	0.00
UNDERGROUND STORAGE TANK					
OPERATIONS					
CONTRACTUAL SERVICES	385,300.00	385,300.00	0.00	0.00	0.00
ELECTRONIC DATA PROCESSI	174,200.00	173,983.01	216.99	0.00	0.00
TOTAL**	559,500.00	559,283.01	216.99	0.00	0.00
TOTAL***	559,500.00	559,283.01	216.99	0.00	0.00
USED TIRE MANAGEMENT					
OPERATIONS					
CONTRACTUAL SERVICES	390,200.00	354,639.60	35,560.40	0.00	0.00
ELECTRONIC DATA PROCESSI	153,500.00	153,500.00	0.00	0.00	0.00
TOTAL**	543,700.00	508,139.60	35,560.40	0.00	0.00
TOTAL***	543,700.00	508,139.60	35,560.40	0.00	0.00
VEHICLE INSPECTION					
OPERATIONS					
CONTRACTUAL SERVICES	709,200.00	480,566.77	228,633.23	352,153.87	0.00
ELECTRONIC DATA PROCESSI	341,500.00	341,500.00	0.00	341,500.00	0.00
TOTAL**	1,050,700.00	822,066.77	228,633.23	693,653.87	0.00
TOTAL***	1,050,700.00	822,066.77	228,633.23	693,653.87	0.00
WATER REVOLVING					
OPERATIONS					
CONTRACTUAL SERVICES	942,600.00	890,641.00	51,959.00	7,605.76	0.00
ELECTRONIC DATA PROCESSI	354,500.00	354,500.00	0.00	0.00	0.00
TOTAL**	1,297,100.00	1,245,141.00	51,959.00	7,605.76	0.00
TOTAL***	1,297,100.00	1,245,141.00	51,959.00	7,605.76	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
WASTEWATER COMPLIANCE GR	4,813,457.00	427,824.00	4,385,633.00	0.00	0.00
TOTAL**	4,813,457.00	427,824.00	4,385,633.00	0.00	0.00
TOTAL***	4,813,457.00	427,824.00	4,385,633.00	0.00	0.00
U S ENVIRONMENTAL PROTECTIO					
OPERATIONS					
CONTRACTUAL SERVICES	1,491,100.00	1,491,100.00	0.00	84,983.65	0.00
ELECTRONIC DATA PROCESSI	473,300.00	473,300.00	0.00	12,140.21	0.00
ALL COSTS ASSOC WITH PRO	600,000.00	14,852.54	585,147.46	0.00	0.00
TOTAL**	2,564,400.00	1,979,252.54	585,147.46	97,123.86	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
ENVIRONMENTAL PROTECT AGENCY					
ADMINISTRATION					
U S ENVIRONMENTAL PROTECTIO					
OPERATIONS					
TOTAL***	2,564,400.00	1,979,252.54	585,147.46	97,123.86	0.00
ENVIRONMENTAL PROTECTION TR					
AWARD AND GRANTS					
GRANTS TO OTHER STATE AG	4,000,000.00	3,800,000.00	200,000.00	200,000.00	0.00
TOTAL**	4,000,000.00	3,800,000.00	200,000.00	200,000.00	0.00
TOTAL***	4,000,000.00	3,800,000.00	200,000.00	200,000.00	0.00
EPA SPEC STATE PROJ TRUST					
OPERATIONS					
LUMP SUMS AND OTHER PURP	250,000.00	115,462.77	134,537.23	4,982.17	0.00
FUND TRANSFER FROM EP TRS	NO APPROP.	263,097.79	0.00	13,948.15	0.00
FUNDS TRANSFERRED FROM ET	NO APPROP.	343,871.00	0.00	1,000.79	0.00
TOTAL**	250,000.00	722,431.56	134,537.23	19,931.11	0.00
TOTAL***	250,000.00	722,431.56	134,537.23	19,931.11	0.00
OIL SPILL RESPONSE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL***	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL****	22,528,857.00	15,007,320.60	8,128,505.19	1,076,481.43	0.00
ENVIRONMENTAL PROTECT AGENCY					
AIR-POLLUTION CONTROL					
ALTERNATE FUELS					
OPERATIONS					
ADMINISTERING ALTERNATE	225,000.00	220,677.99	4,322.01	7,127.09	0.00
TOTAL**	225,000.00	220,677.99	4,322.01	7,127.09	0.00
AWARD AND GRANTS					
ADMINISTERING ALTERNATE	1,000,000.00	999,935.00	65.00	0.00	0.00
TOTAL**	1,000,000.00	999,935.00	65.00	0.00	0.00
TOTAL***	1,225,000.00	1,220,612.99	4,387.01	7,127.09	0.00
ALTERNATIVE COMPLIANCE MARK					
OPERATIONS					
LUMP SUMS AND OTHER PURP	150,000.00	149,830.50	169.50	152.00	0.00
TOTAL**	150,000.00	149,830.50	169.50	152.00	0.00
TOTAL***	150,000.00	149,830.50	169.50	152.00	0.00
CLEAN AIR ACT (CAA) PERMIT					
OPERATIONS					
FUNDING CLEAN AIR ACT TI	18,115,000.00	16,351,835.71	1,763,164.29	96,806.27	0.00
TOTAL**	18,115,000.00	16,351,835.71	1,763,164.29	96,806.27	0.00
REFUNDS					
FUNDING CLEAN AIR ACT TI	100,000.00	31,154.00	68,846.00	0.00	0.00
TOTAL**	100,000.00	31,154.00	68,846.00	0.00	0.00
TOTAL***	18,215,000.00	16,382,989.71	1,832,010.29	96,806.27	0.00
ENVIRO PROTECT PERMIT & INS					
OPERATIONS					
REGULAR POSITIONS	2,486,700.00	2,017,282.64	469,417.36	2,374.09	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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ENVIRONMENTAL PROTECT AGENCY					
AIR-POLLUTION CONTROL					
ENVIRO PROTECT PERMIT & INS					
OPERATIONS					
LUMP SUM, EXCEPT PERSONA	2,242,500.00	1,638,955.54	603,544.46	24,530.80	0.00
TOTAL**	4,729,200.00	3,656,238.18	1,072,961.82	26,904.89	0.00
REFUNDS					
REFUNDS, N.E.C.	100,000.00	38,410.00	61,590.00	0.00	0.00
TOTAL**	100,000.00	38,410.00	61,590.00	0.00	0.00
TOTAL***	4,829,200.00	3,694,648.18	1,134,551.82	26,904.89	0.00
VEHICLE INSPECTION					
OPERATIONS					
REGULAR POSITIONS	5,452,300.00	4,363,016.34	1,089,283.66	5,875.23	0.00
STATE EMPLOYEE RETIREMEN	2,071,200.00	1,658,775.78	412,424.22	2,231.85	0.00
SOC SEC/MEDICARE CONTRIB	417,100.00	321,998.35	95,101.65	449.45	0.00
EMPLOYER CONTRB GRP INS	2,070,000.00	1,648,896.44	421,103.56	74,475.26	0.00
CONTRACTUAL SERVICES	15,564,900.00	15,505,872.93	59,027.07	5,365,247.84	0.00
TRAVEL	40,000.00	15,453.50	24,546.50	1,612.04	0.00
COMMODITIES	15,000.00	4,779.55	10,220.45	0.00	0.00
PRINTING	334,000.00	115,146.79	218,853.21	17,110.97	0.00
EQUIPMENT	60,900.00	89.00	60,811.00	0.00	0.00
TELECOMMUNICATION	175,000.00	130,094.59	44,905.41	20,428.88	0.00
OPERATION OF AUTO EQUIPM	29,200.00	21,693.93	7,506.07	3,799.39	0.00
TOTAL**	26,229,600.00	23,785,817.20	2,443,782.80	5,491,230.91	0.00
TOTAL***	26,229,600.00	23,785,817.20	2,443,782.80	5,491,230.91	0.00
U S ENVIRONMENTAL PROTECTIO					
OPERATIONS					
REGULAR POSITIONS	3,669,000.00	3,444,171.58	224,828.42	7,473.82	0.00
STATE EMPLOYEE RETIREMEN	1,393,800.00	1,309,965.14	83,834.86	2,839.12	0.00
SOC SEC/MEDICARE CONTRIB	280,700.00	256,314.45	24,385.55	571.74	0.00
EMPLOYER CONTRB GRP INS	966,000.00	936,258.57	29,741.43	0.00	0.00
CONTRACTUAL SERVICES	2,839,200.00	2,213,813.94	625,386.06	237,703.64	0.00
TRAVEL	31,600.00	10,529.17	21,070.83	513.47	0.00
COMMODITIES	132,000.00	30,750.48	101,249.52	6,068.91	0.00
PRINTING	15,000.00	0.00	15,000.00	0.00	0.00
EQUIPMENT	355,000.00	275,934.84	79,065.16	69,840.75	0.00
TELECOMMUNICATION	215,000.00	149,780.21	65,219.79	21,710.68	0.00
OPERATION OF AUTO EQUIPM	52,000.00	52,000.00	0.00	5,359.70	0.00
LUMP SUMS AND OTHER PURP	374,600.00	374,600.00	0.00	0.00	0.00
EXPENSES/CLEAN AIR ACTIV	4,950,000.00	2,339,157.39	2,610,842.61	571,034.17	0.00
TOTAL**	15,273,900.00	11,393,275.77	3,880,624.23	923,116.00	0.00
TOTAL***	15,273,900.00	11,393,275.77	3,880,624.23	923,116.00	0.00
EPA SPEC STATE PROJ TRUST					
OPERATIONS					
ALL COSTS ASSOCIATED WIT	250,000.00	3,820.00	246,180.00	0.00	0.00
TOTAL**	250,000.00	3,820.00	246,180.00	0.00	0.00
TOTAL***	250,000.00	3,820.00	246,180.00	0.00	0.00
TOTAL****	66,172,700.00	56,630,994.35	9,541,705.65	6,545,337.16	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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ENVIRONMENTAL PROTECT AGENCY					
LABORATORY SERVICES					
COMMUNITY WATER SUPPLY LAB					
OPERATIONS					
FOR PURPOSE OF PERFORMIN	1,325,000.00	953,327.12	371,672.88	34,447.80	0.00
TOTAL**	1,325,000.00	953,327.12	371,672.88	34,447.80	0.00
TOTAL***	1,325,000.00	953,327.12	371,672.88	34,447.80	0.00
ENVIRONMENTAL LAB CERTIFICA					
OPERATIONS					
LUMP SUM, OPERATIONS	540,000.00	500,459.13	39,540.87	1,630.65	0.00
TOTAL**	540,000.00	500,459.13	39,540.87	1,630.65	0.00
TOTAL***	540,000.00	500,459.13	39,540.87	1,630.65	0.00
IL CLEAN WATER FUND					
OPERATIONS					
LABORATORY ANALYSIS OF S	1,301,900.00	1,291,730.48	10,169.52	31,266.52	0.00
TOTAL**	1,301,900.00	1,291,730.48	10,169.52	31,266.52	0.00
TOTAL***	1,301,900.00	1,291,730.48	10,169.52	31,266.52	0.00
EPA SPEC STATE PROJ TRUST					
OPERATIONS					
LUMP SUM, OPERATIONS	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL***	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL****	3,216,900.00	2,745,516.73	471,383.27	67,344.97	0.00
ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
BROWNFIELDS REDEVELOPMENT					
OPERATIONS					
BROWNFIELDS REDEVELOPMEN	1,500,000.00	1,459,227.27	40,772.73	179.20	0.00
TOTAL**	1,500,000.00	1,459,227.27	40,772.73	179.20	0.00
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	2,750,000.00	647,706.58	2,102,293.42	79,417.44	0.00
TOTAL**	2,750,000.00	647,706.58	2,102,293.42	79,417.44	0.00
TOTAL***	4,250,000.00	2,106,933.85	2,143,066.15	79,596.64	0.00
ELECTRONICS RECYCLING					
OPERATIONS					
FOR USE PER PUBLIC ACT 9	500,000.00	478,996.33	21,003.67	0.00	0.00
TOTAL**	500,000.00	478,996.33	21,003.67	0.00	0.00
TOTAL***	500,000.00	478,996.33	21,003.67	0.00	0.00
ENVIRO PROTECT PERMIT & INS					
OPERATIONS					
REGULAR POSITIONS	1,593,000.00	1,559,159.21	33,840.79	230.30	0.00
STATE EMPLOYEE RETIREMEN	605,200.00	593,070.58	12,129.42	87.49	0.00
SOC SEC/MEDICARE CONTRIB	125,000.00	115,498.54	9,501.46	17.62	0.00
EMPLOYER CONTRB GRP INS	485,000.00	480,916.61	4,083.39	2,701.50	0.00
CONTRACTUAL SERVICES	40,000.00	21,977.76	18,022.24	0.00	0.00
TRAVEL	6,500.00	245.88	6,254.12	0.00	0.00
COMMODITIES	8,000.00	1,756.51	6,243.49	0.00	0.00
PRINTING	5,000.00	0.00	5,000.00	0.00	0.00
EQUIPMENT	5,000.00	654.51	4,345.49	0.00	0.00
TELECOMMUNICATION	15,000.00	0.00	15,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
ENVIRO PROTECT PERMIT & INS					
OPERATIONS					
OPERATION OF AUTO EQUIPM	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	2,892,700.00	2,773,279.60	119,420.40	3,036.91	0.00
TOTAL***	2,892,700.00	2,773,279.60	119,420.40	3,036.91	0.00
HAZARDOUS WASTE					
OPERATIONS					
REGULAR POSITIONS	4,750,000.00	4,146,481.25	603,518.75	2,103.71	0.00
STATE EMPLOYEE RETIREMEN	1,804,400.00	1,577,634.70	226,765.30	799.15	0.00
SOC SEC/MEDICARE CONTRIB	365,000.00	307,510.99	57,489.01	160.93	0.00
EMPLOYER CONTRB GRP INS	1,245,000.00	1,206,002.74	38,997.26	17,621.28	0.00
CONTRACTUAL SERVICES	442,500.00	134,153.11	308,346.89	955.83	0.00
CONTRACTUAL SERVICES	7,000,000.00	880,128.10	6,119,871.90	118,323.80	0.00
TRAVEL	30,000.00	25,854.36	4,145.64	1,159.50	0.00
COMMODITIES	15,000.00	3,975.23	11,024.77	1,616.18	0.00
PRINTING	25,000.00	5,000.00	20,000.00	0.00	0.00
EQUIPMENT	40,000.00	8,986.75	31,013.25	0.00	0.00
TELECOMMUNICATION	29,100.00	0.00	29,100.00	0.00	0.00
OPERATION OF AUTO EQUIPM	37,500.00	9,414.67	28,085.33	9,204.90	0.00
TOTAL**	15,783,500.00	8,305,141.90	7,478,358.10	151,945.28	0.00
TOTAL***	15,783,500.00	8,305,141.90	7,478,358.10	151,945.28	0.00
HAZARDOUS WASTE OCCUP LICEN					
OPERATIONS					
LUMP SUM, OPERATIONS	50,000.00	48,166.38	1,833.62	0.00	0.00
TOTAL**	50,000.00	48,166.38	1,833.62	0.00	0.00
REFUNDS					
TOTAL***	50,000.00	48,166.38	1,833.62	0.00	0.00
LANDFILL CLOSURE & POST-CLO					
OPERATIONS					
LUMP SUMS AND OTHER PURP	400,000.00	0.00	400,000.00	0.00	0.00
TOTAL**	400,000.00	0.00	400,000.00	0.00	0.00
TOTAL***	400,000.00	0.00	400,000.00	0.00	0.00
SOLID WASTE MANAGEMENT					
OPERATIONS					
REGULAR POSITIONS	4,850,000.00	4,574,180.19	275,819.81	2,152.34	0.00
STATE EMPLOYEE RETIREMEN	1,842,400.00	1,740,501.24	101,898.76	817.63	0.00
SOC SEC/MEDICARE CONTRIB	400,000.00	338,388.04	61,611.96	164.67	0.00
EMPLOYER CONTRB GRP INS	1,475,000.00	1,424,148.44	50,851.56	6,925.59	0.00
CONTRACTUAL SERVICES	122,000.00	25,507.49	96,492.51	4,119.50	0.00
TRAVEL	25,000.00	5,486.29	19,513.71	35.00	0.00
COMMODITIES	10,000.00	3,800.19	6,199.81	205.68	0.00
PRINTING	25,000.00	17,762.00	7,238.00	0.00	0.00
EQUIPMENT	12,500.00	1,107.45	11,392.55	278.19	0.00
TELECOMMUNICATION	50,000.00	36,172.01	13,827.99	7,607.07	0.00
OPERATION OF AUTO EQUIPM	15,000.00	8,323.36	6,676.64	0.00	0.00
FOR CONDUCTING A HOUSEHO	3,300,000.00	1,991,667.00	1,308,333.00	380,163.00	0.00
TOTAL**	12,126,900.00	10,167,043.70	1,959,856.30	402,468.67	0.00

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ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
SOLID WASTE MANAGEMENT					
AWARD AND GRANTS					
GRANTS TO LOC GOVERNMENT	1,750,000.00	1,513,041.34	236,958.66	385,171.87	0.00
FOR GRANTS & CONTRACTS	2,500,000.00	159,298.15	2,340,701.85	34,738.10	0.00
TOTAL**	4,250,000.00	1,672,339.49	2,577,660.51	419,909.97	0.00
REFUNDS					
REFUNDS, N.E.C.	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL***	16,381,900.00	11,839,383.19	4,542,516.81	822,378.64	0.00
SUBTITLE D MANAGEMENT					
OPERATIONS					
REGULAR POSITIONS	750,000.00	719,913.94	30,086.06	154.50	0.00
STATE EMPLOYEE RETIREMEN	285,000.00	273,891.02	11,108.98	58.69	0.00
SOC SEC/MEDICARE CONTRIB	58,000.00	52,990.14	5,009.86	11.82	0.00
EMPLOYER CONTRB GRP INS	210,000.00	208,108.88	1,891.12	0.00	0.00
CONTRACTUAL SERVICES	257,000.00	167,968.99	89,031.01	0.00	0.00
TRAVEL	8,000.00	638.95	7,361.05	0.00	0.00
COMMODITIES	20,000.00	552.03	19,447.97	0.00	0.00
PRINTING	25,000.00	0.00	25,000.00	0.00	0.00
EQUIPMENT	25,000.00	643.00	24,357.00	0.00	0.00
TELECOMMUNICATION	75,000.00	36,746.52	38,253.48	0.00	0.00
OPERATION OF AUTO EQUIPM	18,000.00	14,011.68	3,988.32	0.00	0.00
TOTAL**	1,731,000.00	1,475,465.15	255,534.85	225.01	0.00
TOTAL***	1,731,000.00	1,475,465.15	255,534.85	225.01	0.00
UNDERGROUND STORAGE TANK					
OPERATIONS					
REGULAR POSITIONS	3,600,000.00	3,041,735.24	558,264.76	1,019.50	0.00
STATE EMPLOYEE RETIREMEN	1,367,600.00	1,157,083.77	210,516.23	387.29	0.00
SOC SEC/MEDICARE CONTRIB	275,400.00	225,632.13	49,767.87	77.99	0.00
EMPLOYER CONTRB GRP INS	970,000.00	917,694.84	52,305.16	0.00	0.00
CONTRACTUAL SERVICES	323,700.00	56,902.04	266,797.96	2,307.82	0.00
TRAVEL	8,000.00	1,929.49	6,070.51	66.00	0.00
COMMODITIES	20,000.00	468.61	19,531.39	2.02	0.00
PRINTING	5,000.00	3,500.00	1,500.00	0.00	0.00
EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00
TELECOMMUNICATION	50,000.00	32,000.00	18,000.00	0.00	0.00
OPERATION OF AUTO EQUIPM	16,300.00	16,300.00	0.00	0.00	0.00
TOTAL**	6,736,000.00	5,453,246.12	1,282,753.88	3,860.62	0.00
AWARD AND GRANTS					
CONTRACTUAL SERVICES	60,100,000.00	35,261,355.04	24,838,644.96	5,343,775.98	0.00
TOTAL**	60,100,000.00	35,261,355.04	24,838,644.96	5,343,775.98	0.00
TOTAL***	66,836,000.00	40,714,601.16	26,121,398.84	5,347,636.60	0.00
USED TIRE MANAGEMENT					
OPERATIONS					
REGULAR POSITIONS	2,800,000.00	2,535,687.42	264,312.58	34,534.65	0.00
STATE EMPLOYEE RETIREMEN	1,063,700.00	965,227.85	98,472.15	13,125.24	0.00
SOC SEC/MEDICARE CONTRIB	215,000.00	188,403.83	26,596.17	2,641.89	0.00
EMPLOYER CONTRB GRP INS	758,000.00	756,666.79	1,333.21	0.00	0.00
CONTRACTUAL SERVICES	4,024,000.00	972,889.44	3,051,110.56	76,034.05	0.00

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ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
USED TIRE MANAGEMENT					
OPERATIONS					
TRAVEL	30,000.00	9,183.49	20,816.51	2,498.00	0.00
COMMODITIES	25,000.00	5,838.52	19,161.48	0.00	0.00
PRINTING	10,000.00	0.00	10,000.00	0.00	0.00
EQUIPMENT	48,000.00	2,450.49	45,549.51	290.50	0.00
TELECOMMUNICATION	40,000.00	38,542.97	1,457.03	0.00	0.00
OPERATION OF AUTO EQUIPM	25,000.00	23,290.57	1,709.43	0.00	0.00
TOTAL**	9,038,700.00	5,498,181.37	3,540,518.63	129,124.33	0.00
TOTAL***	9,038,700.00	5,498,181.37	3,540,518.63	129,124.33	0.00
ANTI-POLLUTION					
AWARD AND GRANTS					
REIMBURSEMENTS TO ELIGIB	43,000,260.00	0.00	43,000,260.00	0.00	0.00
TOTAL**	43,000,260.00	0.00	43,000,260.00	0.00	0.00
TOTAL***	43,000,260.00	0.00	43,000,260.00	0.00	0.00
BUILD ILLINOIS BOND					
OPERATIONS					
FOR DEPOSIT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
FOR DEPOSIT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
FOR DEPOSIT	9,500,000.00	0.00	9,500,000.00	0.00	0.00
TOTAL**	13,500,000.00	0.00	13,500,000.00	0.00	0.00
AWARD AND GRANTS					
FOR FINANCIAL ASSISTANCE	4,776,725.00	0.00	4,776,725.00	0.00	0.00
TOTAL**	4,776,725.00	0.00	4,776,725.00	0.00	0.00
TOTAL***	18,276,725.00	0.00	18,276,725.00	0.00	0.00
CAPITAL DEVELOPMENT					
AWARD AND GRANTS					
FINANCIAL ASSISTANCE TO	5,300,000.00	274,368.55	5,025,631.45	0.00	0.00
TOTAL**	5,300,000.00	274,368.55	5,025,631.45	0.00	0.00
TOTAL***	5,300,000.00	274,368.55	5,025,631.45	0.00	0.00
U S ENVIRONMENTAL PROTECTIO					
OPERATIONS					
REGULAR POSITIONS	2,750,000.00	2,570,710.37	179,289.63	668.85	0.00
REGULAR POSITIONS	1,010,000.00	1,007,687.26	2,312.74	446.74	0.00
STATE EMPLOYEE RETIREMEN	1,044,600.00	977,748.51	66,851.49	254.08	0.00
STATE EMPLOYEE RETIREMEN	383,700.00	383,348.62	351.38	169.71	0.00
SOC SEC/MEDICARE CONTRIB	215,000.00	188,937.70	26,062.30	51.17	0.00
SOC SEC/MEDICARE CONTRIB	77,500.00	74,977.30	2,522.70	34.17	0.00
EMPLOYER CONTRB GRP INS	820,000.00	817,316.61	2,683.39	0.00	0.00
EMPLOYER CONTRB GRP INS	292,000.00	291,873.12	126.88	0.00	0.00
CONTRACTUAL SERVICES	155,000.00	119,848.93	35,151.07	949.16	0.00
CONTRACTUAL SERVICES	149,000.00	32,976.94	116,023.06	350.00	0.00
CONTRACTUAL SERVICES	10,000,000.00	1,830,737.57	8,169,262.43	265,565.47	0.00
TRAVEL	40,000.00	10,669.24	29,330.76	1,453.07	0.00
TRAVEL	60,000.00	9,182.31	50,817.69	1,770.21	0.00
COMMODITIES	25,000.00	1,801.53	23,198.47	68.89	0.00
COMMODITIES	50,000.00	4,928.13	45,071.87	3,336.17	0.00
PRINTING	20,000.00	0.00	20,000.00	0.00	0.00
PRINTING	10,000.00	4,870.00	5,130.00	510.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
U S ENVIRONMENTAL PROTECTIO					
OPERATIONS					
EQUIPMENT	35,000.00	7,186.61	27,813.39	2,484.00	0.00
EQUIPMENT	60,000.00	10,202.45	49,797.55	10,202.45	0.00
TELECOMMUNICATION	100,000.00	74,198.87	25,801.13	22,538.92	0.00
TELECOMMUNICATION	50,000.00	1,184.23	48,815.77	103.30	0.00
OPERATION OF AUTO EQUIPM	25,000.00	7,262.36	17,737.64	7,229.11	0.00
OPERATION OF AUTO EQUIPM	35,000.00	8,296.99	26,703.01	0.00	0.00
LUMP SUMS AND OTHER PURP	25,000.00	0.00	25,000.00	0.00	0.00
LUMP SUMS AND OTHER PURP	2,600,000.00	1,609,637.60	990,362.40	0.00	0.00
TOTAL**	20,031,800.00	10,045,583.25	9,986,216.75	318,185.47	0.00
TOTAL***	20,031,800.00	10,045,583.25	9,986,216.75	318,185.47	0.00
ENVIRONMENTAL PROTECTION TR					
AWARD AND GRANTS					
REMOVAL OR MEDIATION ACT	1,300,000.00	0.00	1,300,000.00	0.00	0.00
TOTAL**	1,300,000.00	0.00	1,300,000.00	0.00	0.00
TOTAL***	1,300,000.00	0.00	1,300,000.00	0.00	0.00
EPA SPEC STATE PROJ TRUST					
OPERATIONS					
FOR CONDUCTING A HOUSEHO	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL**	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL***	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL****	206,022,585.00	83,560,100.73	122,462,484.27	6,852,128.88	0.00
ENVIRONMENTAL PROTECT AGENCY					
BUREAU OF WATER					
ENVIRO PROTECT PERMIT & INS					
OPERATIONS					
REGULAR POSITIONS	171,300.00	146,419.02	24,880.98	0.00	0.00
STATE EMPLOYEE RETIREMEN	65,100.00	55,661.91	9,438.09	0.00	0.00
SOC SEC/MEDICARE CONTRIB	13,100.00	10,878.18	2,221.82	0.00	0.00
EMPLOYER CONTRB GRP INS	69,000.00	54,822.64	14,177.36	0.00	0.00
CONTRACTUAL SERVICES	18,500.00	20.00	18,480.00	0.00	0.00
TRAVEL	18,000.00	250.80	17,749.20	0.00	0.00
COMMODITIES	31,000.00	0.00	31,000.00	0.00	0.00
EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00
TELECOMMUNICATION	15,000.00	0.00	15,000.00	0.00	0.00
OPERATION OF AUTO EQUIPM	10,000.00	0.00	10,000.00	0.00	0.00
TOTAL**	461,000.00	268,052.55	192,947.45	0.00	0.00
TOTAL***	461,000.00	268,052.55	192,947.45	0.00	0.00
IL CLEAN WATER FUND					
OPERATIONS					
FOR ALL COSTS	11,913,100.00	11,263,998.31	649,101.69	280,025.76	0.00
TOTAL**	11,913,100.00	11,263,998.31	649,101.69	280,025.76	0.00
REFUNDS					
REFUNDS, N.E.C.	500,000.00	989.62	499,010.38	0.00	0.00
TOTAL**	500,000.00	989.62	499,010.38	0.00	0.00
TOTAL***	12,413,100.00	11,264,987.93	1,148,112.07	280,025.76	0.00
PARTNERS FOR CONSERVATION					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
ENVIRONMENTAL PROTECT AGENCY					
BUREAU OF WATER					
PARTNERS FOR CONSERVATION					
AWARD AND GRANTS					
FINANCIAL ASSISTANCE FOR	754,300.00	390,526.67	363,773.33	86,174.32	0.00
TOTAL**	754,300.00	390,526.67	363,773.33	86,174.32	0.00
TOTAL***	754,300.00	390,526.67	363,773.33	86,174.32	0.00
WATER REVOLVING					
OPERATIONS					
FOR ADMINISTRATIVE COSTS	3,139,600.00	2,786,536.40	353,063.60	73,281.54	0.00
FOR PROGRAM SUPPORT COST	9,490,900.00	9,093,027.82	397,872.18	41,918.50	0.00
FOR ADMINISTRATIVE COSTS	1,753,100.00	1,654,837.53	98,262.47	12,750.23	0.00
FOR PROGRAM SUPPORT COST	2,955,200.00	2,816,996.19	138,203.81	47,674.84	0.00
FOR STATE MATCHING PURPO	29,400,000.00	0.00	29,400,000.00	0.00	0.00
TOTAL**	46,738,800.00	16,351,397.94	30,387,402.06	175,625.11	0.00
AWARD AND GRANTS					
FINANCIAL ASSIST TO LOCA	200,000,000.00	0.00	200,000,000.00	0.00	0.00
FINANCIAL ASSIST TO LOCA	539,157,071.00	233,188,125.04	305,968,945.96	0.00	0.00
FINANCIAL ASSIST TO LOCA	78,500,000.00	0.00	78,500,000.00	0.00	0.00
FINANCIAL ASSIST TO LOCA	393,507,091.00	84,933,883.19	308,573,207.81	0.00	0.00
GREEN INFRASTRUCTURE FIN	9,699,093.00	2,453,982.61	7,245,110.39	0.00	0.00
FINANCIAL ASSISTANCE PRO	186,872.00	145,419.00	41,453.00	0.00	0.00
TOTAL**	1,221,050,127.00	320,721,409.84	900,328,717.16	0.00	0.00
TOTAL***	1,267,788,927.00	337,072,807.78	930,716,119.22	175,625.11	0.00
ANTI-POLLUTION					
OPERATIONS					
DEPOSIT WATER REVOLVING	72,030,000.00	17,859,922.42	54,170,077.58	0.00	0.00
DEPOSIT/WATER REVOLVING	8,942,400.00	0.00	8,942,400.00	0.00	0.00
DEPOSIT/WATER REVOLVING	1,407,069.00	0.00	1,407,069.00	0.00	0.00
TOTAL**	82,379,469.00	17,859,922.42	64,519,546.58	0.00	0.00
AWARD AND GRANTS					
FOR GRANTS	2,506,388.00	0.00	2,506,388.00	0.00	0.00
TOTAL**	2,506,388.00	0.00	2,506,388.00	0.00	0.00
TOTAL***	84,885,857.00	17,859,922.42	67,025,934.58	0.00	0.00
BUILD ILLINOIS BOND					
OPERATIONS					
FOR GRANTS AND CONTRACTS	471,885.00	0.00	471,885.00	0.00	0.00
FOR PROTECTION, PRESERVA	7,858,247.00	0.00	7,858,247.00	0.00	0.00
TOTAL**	8,330,132.00	0.00	8,330,132.00	0.00	0.00
AWARD AND GRANTS					
GRANTS TO UNITS OF LOCAL	50,000,000.00	10,000,000.00	40,000,000.00	0.00	0.00
FOR PROTECTION, PRESERVA	16,600,000.00	0.00	16,600,000.00	0.00	0.00
TOTAL**	66,600,000.00	10,000,000.00	56,600,000.00	0.00	0.00
TOTAL***	74,930,132.00	10,000,000.00	64,930,132.00	0.00	0.00
U S ENVIRONMENTAL PROTECTIO					
OPERATIONS					
REGULAR POSITIONS	6,733,900.00	6,689,022.41	44,877.59	12,300.77	0.00
STATE EMPLOYEE RETIREMEN	2,558,100.00	2,544,781.72	13,318.28	4,672.75	0.00
SOC SEC/MEDICARE CONTRIB	515,100.00	497,803.73	17,296.27	941.04	0.00
EMPLOYER CONTRB GRP INS	1,955,000.00	1,910,346.80	44,653.20	29,262.72	0.00
CONTRACTUAL SERVICES	2,344,300.00	708,471.53	1,635,828.47	232,542.56	0.00

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ENVIRONMENTAL PROTECT AGENCY					
BUREAU OF WATER					
U S ENVIRONMENTAL PROTECTIO					
OPERATIONS					
TRAVEL	113,900.00	33,849.64	80,050.36	4,047.41	0.00
COMMODITIES	30,500.00	22,087.14	8,412.86	2,903.73	0.00
PRINTING	58,100.00	19,623.79	38,476.21	890.00	0.00
EQUIPMENT	148,400.00	74,283.12	74,116.88	0.00	0.00
TELECOMMUNICATION	106,400.00	106,025.91	374.09	0.00	0.00
OPERATION OF AUTO EQUIPM	34,800.00	34,787.33	12.67	1,913.98	0.00
LUMP SUMS AND OTHER PURP	10,950,000.00	3,906,455.87	7,043,544.13	744,499.78	0.00
LUMP SUMS AND OTHER PURP	830,000.00	570,424.27	259,575.73	395,414.27	0.00
LUMP SUMS AND OTHER PURP	500,000.00	105,098.78	394,901.22	0.00	0.00
LUMP SUMS AND OTHER PURP	900,000.00	418,760.39	481,239.61	50,471.27	0.00
LUMP SUMS AND OTHER PURP	140,000.00	136,628.14	3,371.86	0.00	0.00
TOTAL**	27,918,500.00	17,778,450.57	10,140,049.43	1,479,860.28	0.00
TOTAL***	27,918,500.00	17,778,450.57	10,140,049.43	1,479,860.28	0.00
EPA SPEC STATE PROJ TRUST					
OPERATIONS					
LUMP SUMS AND OTHER PURP	700,000.00	0.00	700,000.00	0.00	0.00
TOTAL**	700,000.00	0.00	700,000.00	0.00	0.00
TOTAL***	700,000.00	0.00	700,000.00	0.00	0.00
TOTAL****	1,469,851,816.00	394,634,747.92	1,075,217,068.08	2,021,685.47	0.00
ENVIRONMENTAL PROTECT AGENCY					
POLLUTION CONTROL BOARD					
CLEAN AIR ACT (CAA) PERMIT					
OPERATIONS					
REGULAR POSITIONS	841,000.00	838,063.90	2,936.10	3,637.61	0.00
STATE EMPLOYEE RETIREMEN	319,500.00	318,767.57	732.43	1,381.83	0.00
SOC SEC/MEDICARE CONTRIB	64,400.00	61,379.95	3,020.05	269.85	0.00
EMPLOYER CONTRB GRP INS	322,000.00	243,252.58	78,747.42	1,188.41	0.00
CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	2,605.60	0.00
TOTAL**	1,556,900.00	1,471,464.00	85,436.00	9,083.30	0.00
TOTAL***	1,556,900.00	1,471,464.00	85,436.00	9,083.30	0.00
ENVIRO PROTECT PERMIT & INS					
OPERATIONS					
REGULAR POSITIONS	732,000.00	729,209.02	2,790.98	10,182.85	0.00
STATE EMPLOYEE RETIREMEN	278,100.00	277,597.65	502.35	3,879.01	0.00
SOC SEC/MEDICARE CONTRIB	56,000.00	53,457.17	2,542.83	766.25	0.00
EMPLOYER CONTRB GRP INS	230,000.00	224,541.51	5,458.49	2,104.70	0.00
CONTRACTUAL SERVICES	9,900.00	9,900.00	0.00	671.81	0.00
TRAVEL	5,000.00	4,993.50	6.50	0.00	0.00
TELECOMMUNICATION	8,200.00	8,200.00	0.00	0.00	0.00
TOTAL**	1,319,200.00	1,307,898.85	11,301.15	17,604.62	0.00
TOTAL***	1,319,200.00	1,307,898.85	11,301.15	17,604.62	0.00
POLLUTION CONTROL BOARD					
OPERATIONS					
CONTRACTUAL SERVICES	13,200.00	13,068.10	131.90	269.57	0.00
TELECOMMUNICATION	4,000.00	4,000.00	0.00	0.00	0.00
TOTAL**	17,200.00	17,068.10	131.90	269.57	0.00

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ENVIRONMENTAL PROTECT AGENCY					
POLLUTION CONTROL BOARD					
POLLUTION CONTROL BOARD					
REFUNDS					
REFUNDS, N.E.C.	1,000.00	15.00	985.00	15.00	0.00
TOTAL**	1,000.00	15.00	985.00	15.00	0.00
TOTAL***	18,200.00	17,083.10	1,116.90	284.57	0.00
UNDERGROUND STORAGE TANK					
OPERATIONS					
CASE PROCESSING OF LEAKI	100,000.00	82,910.87	17,089.13	6,154.50	0.00
TOTAL**	100,000.00	82,910.87	17,089.13	6,154.50	0.00
TOTAL***	100,000.00	82,910.87	17,089.13	6,154.50	0.00
USED TIRE MANAGEMENT					
OPERATIONS					
PURPOSES PROVIDED/SECT 5	18,500.00	18,499.30	0.70	2,443.84	0.00
TOTAL**	18,500.00	18,499.30	0.70	2,443.84	0.00
TOTAL***	18,500.00	18,499.30	0.70	2,443.84	0.00
EPA SPEC STATE PROJ TRUST					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
POLLUTION CONTROL BOARD ST					
OPERATIONS					
FUND TRANSFER FROM EP TRS	NO APPROP.	243,905.43	0.00	57,655.87	0.00
ENHANCE ENVIRONMENTAL PRO	NO APPROP.	105,047.38	0.00	6,154.50-	0.00
TOTAL**	0.00	348,952.81	0.00	51,501.37	0.00
TOTAL***	0.00	348,952.81	0.00	51,501.37	0.00
TOTAL****	3,012,800.00	3,246,808.93	114,943.88	87,072.20	0.00
ENVIRONMENTAL PROTECT AGENCY					
FEDERAL STIMULUS-ARRA					
WATER REVOLVING					
AWARD AND GRANTS					
ARRA-FINANCIAL ASSISTANC	2,756,900.00	0.00	2,756,900.00	0.00	0.00
ARRA-FINANCIAL ASSISTANC	662,000.00	0.00	662,000.00	0.00	0.00
TOTAL**	3,418,900.00	0.00	3,418,900.00	0.00	0.00
TOTAL***	3,418,900.00	0.00	3,418,900.00	0.00	0.00
TOTAL****	3,418,900.00	0.00	3,418,900.00	0.00	0.00
TOTAL*****	1,774,224,558.00	555,825,489.26	1,219,354,990.34	16,650,050.11	0.00
GUARDIAN & ADVOCACY COMM					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	8,093,300.00	7,988,058.54	105,241.46	333,198.58	0.00
SOC SEC/MEDICARE CONTRIB	614,800.00	591,105.38	23,694.62	24,751.52	0.00
CONTRACTUAL SERVICES	464,300.00	334,049.58	130,250.42	54,695.31	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
GUARDIAN & ADVOCACY COMM					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
TRAVEL	175,000.00	132,457.42	42,542.58	27,804.12	1,898.58
COMMODITIES	9,000.00	8,001.57	998.43	0.00	0.00
PRINTING	8,279.00	4,522.94	3,756.06	249.56	0.00
EQUIPMENT	11,221.00	11,200.89	20.11	0.00	0.00
ELECTRONIC DATA PROCESSI	48,500.00	48,245.45	254.55	23,997.64	4,513.64
TELECOMMUNICATION	322,800.00	235,688.20	87,111.80	44,373.19	0.00
OPERATION OF AUTO EQUIPM	9,600.00	9,445.53	154.47	2,251.49	0.00
TOTAL**	9,756,800.00	9,362,775.50	394,024.50	511,321.41	6,412.22
TOTAL***	9,756,800.00	9,362,775.50	394,024.50	511,321.41	6,412.22
GUARDIANSHIP & ADVOCACY					
OPERATIONS					
SERVICES PURSUANT TO SEC	500,000.00	79,480.06	420,519.94	9,546.71	0.00
TOTAL**	500,000.00	79,480.06	420,519.94	9,546.71	0.00
TOTAL***	500,000.00	79,480.06	420,519.94	9,546.71	0.00
TOTAL****	10,256,800.00	9,442,255.56	814,544.44	520,868.12	6,412.22
TOTAL*****	10,256,800.00	9,442,255.56	814,544.44	520,868.12	6,412.22
HISTORIC PRESERVATION AGENCY					
CONSTITUENT SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	975,900.00	973,991.80	1,908.20	38,512.51	0.00
SOC SEC/MEDICARE CONTRIB	74,800.00	71,921.31	2,878.69	2,848.23	0.00
OPERATIONAL EXPENSES	177,600.00	159,845.86	17,754.14	9,551.47	0.00
TOTAL**	1,228,300.00	1,205,758.97	22,541.03	50,912.21	0.00
AWARD AND GRANTS					
GRNT/DUSABLE MUSEUM OF A	200,000.00	174,543.67	25,456.33	144,543.67	0.00
TOTAL**	200,000.00	174,543.67	25,456.33	144,543.67	0.00
TOTAL***	1,428,300.00	1,380,302.64	47,997.36	195,455.88	0.00
IL HISTORIC SITES					
OPERATIONS					
HISTORIC PRESERVATION PR	50,000.00	24,414.07	25,585.93	859.20	0.00
TOTAL**	50,000.00	24,414.07	25,585.93	859.20	0.00
TOTAL***	50,000.00	24,414.07	25,585.93	859.20	0.00
TOTAL****	1,478,300.00	1,404,716.71	73,583.29	196,315.08	0.00
HISTORIC PRESERVATION AGENCY					
PRESERVATION SERVICES DIVISIO					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	453,100.00	453,075.52	24.48	16,351.32	0.00
CONTRIBUTIONS TO SOCIAL	34,700.00	33,909.02	790.98	1,230.16	0.00
OPERATIONAL EXPENSES	8,700.00	8,086.43	613.57	0.00	0.00
TOTAL**	496,500.00	495,070.97	1,429.03	17,581.48	0.00
TOTAL***	496,500.00	495,070.97	1,429.03	17,581.48	0.00
IL HISTORIC SITES					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HISTORIC PRESERVATION AGENCY					
PRESERVATION SERVICES DIVISIO					
IL HISTORIC SITES					
OPERATIONS					
REGULAR POSITIONS	462,700.00	459,782.40	2,917.60	9,055.00	0.00
STATE EMPLOYEE RETIREMEN	175,800.00	175,077.63	722.37	3,558.19	0.00
SOC SEC/MEDICARE CONTRIB	35,400.00	34,445.80	954.20	701.20	0.00
EMPLOYER CONTRB GRP INS	161,000.00	150,736.28	10,263.72	3,450.26	0.00
CONTRACTUAL SERVICES	79,000.00	43,297.67	35,702.33	1,142.56	0.00
FOR HISTORIC PRESERVATIO	300,000.00	217,952.00	82,048.00	53,440.59	0.00
TOTAL**	1,213,900.00	1,081,291.78	132,608.22	71,347.80	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	150,000.00	0.00	150,000.00	0.00	0.00
AWARDS & GRNTS HIS PRES	241,383.00	114,201.80	127,181.20	0.00	0.00
TOTAL**	391,383.00	114,201.80	277,181.20	0.00	0.00
TOTAL***	1,605,283.00	1,195,493.58	409,789.42	71,347.80	0.00
TOTAL****	2,101,783.00	1,690,564.55	411,218.45	88,929.28	0.00
HISTORIC PRESERVATION AGENCY					
ADMINISTRATIVE SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	498,600.00	496,063.91	2,536.09	27,245.97	0.00
SOC SEC/MEDICARE CONTRIB	37,600.00	37,076.36	523.64	2,033.85	0.00
OPERATIONAL EXPENSES	250,600.00	246,809.87	3,790.13	18,002.28	0.00
TOTAL**	786,800.00	779,950.14	6,849.86	47,282.10	0.00
TOTAL***	786,800.00	779,950.14	6,849.86	47,282.10	0.00
IL HISTORIC SITES					
OPERATIONS					
ORDINARY & CONTINGENT EX	250,000.00	146,590.96	103,409.04	4,106.20	0.00
TOTAL**	250,000.00	146,590.96	103,409.04	4,106.20	0.00
TOTAL***	250,000.00	146,590.96	103,409.04	4,106.20	0.00
TOTAL****	1,036,800.00	926,541.10	110,258.90	51,388.30	0.00
HISTORIC PRESERVATION AGENCY					
HISTORIC SITES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	4,261,800.00	4,257,177.23	4,622.77	200,934.67	0.00
SOC SEC/MEDICARE CONTRIB	325,100.00	317,415.63	7,684.37	15,027.29	0.00
LUMP SUM, OPERATIONS	231,700.00	231,206.54	493.46	8,519.55	0.00
OPERATIONAL EXPENSES	792,000.00	791,191.68	808.32	10,347.07	0.00
TOTAL**	5,610,600.00	5,596,991.08	13,608.92	234,828.58	0.00
TOTAL***	5,610,600.00	5,596,991.08	13,608.92	234,828.58	0.00
IL HISTORIC SITES					
OPERATIONS					
CONTRACTUAL SERVICES	200,000.00	83,506.52	116,493.48	12,423.10	0.00
TRAVEL	5,000.00	2,845.43	2,154.57	796.02	0.00
COMMODITIES	20,000.00	296.86	19,703.14	0.00	0.00
EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00
TELECOMMUNICATION	15,000.00	10,167.97	4,832.03	45.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HISTORIC PRESERVATION AGENCY					
HISTORIC SITES					
IL HISTORIC SITES					
OPERATIONS					
OPERATION OF AUTO EQUIPM	10,000.00	7,321.15	2,678.85	984.44	0.00
LUMP SUMS AND OTHER PURP	450,000.00	287,943.51	162,056.49	13,812.43	0.00
HISTORIC PRESERVATION PR	900,000.00	9,690.55	890,309.45	9,690.55	0.00
TOTAL**	1,625,000.00	401,771.99	1,223,228.01	37,751.54	0.00
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	75,000.00	49,473.15	25,526.85	20,491.28	0.00
TOTAL**	75,000.00	49,473.15	25,526.85	20,491.28	0.00
TOTAL***	1,700,000.00	451,245.14	1,248,754.86	58,242.82	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
IMPRV SUGAR LOAF/FOX MOU	143,000.00	0.00	143,000.00	0.00	0.00
TOTAL**	143,000.00	0.00	143,000.00	0.00	0.00
TOTAL***	143,000.00	0.00	143,000.00	0.00	0.00
TOTAL****	7,453,600.00	6,048,236.22	1,405,363.78	293,071.40	0.00
HISTORIC PRESERVATION AGENCY					
PRESIDENTIAL LIBRARY & MUSEUM					
IL HISTORIC SITES					
OPERATIONS					
LUMP SUMS AND OTHER PURP	75,000.00	0.00	75,000.00	0.00	0.00
LUMP SUMS AND OTHER PURP	175,000.00	16,763.41	158,236.59	0.00	0.00
TOTAL**	250,000.00	16,763.41	233,236.59	0.00	0.00
TOTAL***	250,000.00	16,763.41	233,236.59	0.00	0.00
LOCAL TOURISM					
OPERATIONS					
ORDINARY & CONTINGENT EX	2,000,000.00	0.00	2,000,000.00	0.00	0.00
TOTAL**	2,000,000.00	0.00	2,000,000.00	0.00	0.00
TOTAL***	2,000,000.00	0.00	2,000,000.00	0.00	0.00
PRES LIBR & MUSEUM OPERATIN					
OPERATIONS					
ORDINARY & CONTINGENT EX	6,500,000.00	3,260,775.72	3,239,224.28	268,806.59	0.00
TOTAL**	6,500,000.00	3,260,775.72	3,239,224.28	268,806.59	0.00
TOTAL***	6,500,000.00	3,260,775.72	3,239,224.28	268,806.59	0.00
TOURISM PROMOTION					
OPERATIONS					
ORDINARY & CONTINGENT EX	9,800,000.00	9,618,438.37	181,561.63	1,077,488.03	0.00
TOTAL**	9,800,000.00	9,618,438.37	181,561.63	1,077,488.03	0.00
TOTAL***	9,800,000.00	9,618,438.37	181,561.63	1,077,488.03	0.00
TOTAL****	18,550,000.00	12,895,977.50	5,654,022.50	1,346,294.62	0.00
TOTAL*****	30,620,483.00	22,966,036.08	7,654,446.92	1,975,998.68	0.00
COMMISSION ON HUMAN RIGHTS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,444,100.00	1,433,176.33	10,923.67	106,791.10	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COMMISSION ON HUMAN RIGHTS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
SOC SEC/MEDICARE CONTRIB	110,700.00	105,511.40	5,188.60	8,012.94	0.00
CONTRACTUAL SERVICES	158,000.00	87,430.25	70,569.75	9,965.27	0.00
TRAVEL	6,500.00	6,213.06	286.94	378.19	0.00
COMMODITIES	7,000.00	3,961.80	3,038.20	2,612.35	0.00
PRINTING	2,000.00	1,995.00	5.00	45.00	0.00
EQUIPMENT	5,200.00	1,993.41	3,206.59	300.57	0.00
ELECTRONIC DATA PROCESSI	2,500.00	1,344.05	1,155.95	0.00	0.00
TELECOMMUNICATION	19,000.00	18,198.53	801.47	2,860.88	0.00
TOTAL**	1,755,000.00	1,659,823.83	95,176.17	130,966.30	0.00
TOTAL***	1,755,000.00	1,659,823.83	95,176.17	130,966.30	0.00
CMS VS AFSCME WAGES TRUST					
OPERATIONS					
COURT ORDERED WAGES	NO APPROP.	31,325.07	0.00	0.00	0.00
TOTAL**	0.00	31,325.07	0.00	0.00	0.00
TOTAL***	0.00	31,325.07	0.00	0.00	0.00
HUMAN RIGHTS COMM SPEC PROJ					
OPERATIONS					
ICJIA GRANT JAG PROGRAM	NO APPROP.	63,681.07	0.00	11,904.76	0.00
TOTAL**	0.00	63,681.07	0.00	11,904.76	0.00
TOTAL***	0.00	63,681.07	0.00	11,904.76	0.00
TOTAL****	1,755,000.00	1,754,829.97	95,176.17	142,871.06	0.00
TOTAL*****	1,755,000.00	1,754,829.97	95,176.17	142,871.06	0.00
IL CRIMINAL JUSTICE INFO AUTH					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,217,900.00	1,129,490.88	88,409.12	50,217.26	0.00
SOC SEC/MEDICARE CONTRIB	93,200.00	84,092.26	9,107.74	3,740.99	0.00
CONTRACTUAL SERVICES	422,600.00	328,688.62	93,911.38	96,388.53	0.00
CONTRACTUAL SERVICES	12,542.00	5,767.91	6,774.09	2,349.46	0.00
TRAVEL	5,000.00	4,763.91	236.09	0.00	0.00
COMMODITIES	1,700.00	1,654.00	46.00	0.00	0.00
PRINTING	5,000.00	3,459.00	1,541.00	0.00	0.00
EQUIPMENT	1.00	0.00	1.00	0.00	0.00
ELECTRONIC DATA PROCESSI	31,500.00	7,139.06	24,360.94	15.38	0.00
TELECOMMUNICATION	30,000.00	30,000.00	0.00	1,410.38	0.00
OPERATION OF AUTO EQUIPM	2,300.00	2,154.76	145.24	251.11	0.00
IL FAM VIOL COORD COUNC	160,759.00	154,607.06	6,151.94	124,550.81	0.00
COSTS BULLYING PREVENTIO	273,000.00	234,000.00	39,000.00	234,000.00	0.00
TOTAL**	2,255,502.00	1,985,817.46	269,684.54	512,923.92	0.00
AWARD AND GRANTS					
GRNTS/COMMUNITY BASED OR	15,000,000.00	13,744,275.97	1,255,724.03	4,534,578.76	0.00

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IL CRIMINAL JUSTICE INFO AUTH					
OPERATIONS					
GENERAL REVENUE					
AWARD AND GRANTS					
GRANTS TO CHICAGO AREA P	5,000,000.00	4,166,666.67	833,333.33	416,666.67	0.00
OPERATIONAL EXPENSES & A	193,500.00	192,310.74	1,189.26	0.00	0.00
ADULT REDEPLOY PROGRAM	2,000,000.00	1,345,819.04	654,180.96	151,697.96	0.00
VIOLENCE PREVENTION PROG	1,142,479.00	1,077,461.05	65,017.95	847,199.45	0.00
TOTAL**	23,335,979.00	20,526,533.47	2,809,445.53	5,950,142.84	0.00
TOTAL***	25,591,481.00	22,512,350.93	3,079,130.07	6,463,066.76	0.00
DEATH PENALTY ABOLITION					
OPERATIONS					
REGULAR POSITIONS	388,500.00	0.00	388,500.00	0.00	0.00
ORDINARY & CONTINGENT EX	920,600.00	2,251.24	918,348.76	0.00	0.00
TOTAL**	1,309,100.00	2,251.24	1,306,848.76	0.00	0.00
AWARD AND GRANTS					
AWARDS & GRANTS TO UNITS	13,912,800.00	0.00	13,912,800.00	0.00	0.00
AWARDS & GRANTS TO STATE	3,478,200.00	55,375.00	3,422,825.00	0.00	0.00
TOTAL**	17,391,000.00	55,375.00	17,335,625.00	0.00	0.00
TOTAL***	18,700,100.00	57,626.24	18,642,473.76	0.00	0.00
ICJIA VIOLENCE PREVENTION					
OPERATIONS					
REGULAR POSITIONS	246,379.00	143,008.09	103,370.91	16,033.21	0.00
STATE EMPLOYEE RETIREMEN	93,569.00	54,359.90	39,209.10	6,094.47	0.00
SOC SCE/MEDICARE CONTRIB	19,760.00	10,375.06	9,384.94	1,160.36	0.00
EMPLOYER CONTRB GRP INSU	83,282.00	60,410.16	22,871.84	6,712.24	0.00
CONTRACUAL SERVICES	5,907.00	2,667.20	3,239.80	2,216.59	0.00
TRAVEL	4,815.00	829.88	3,985.12	188.60	0.00
COMMODITIES	1,335.00	650.08	684.92	0.00	0.00
PRINTING	1,000.00	0.00	1,000.00	0.00	0.00
EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00
ELECTRONIC DATA PROCESSI	2,314.00	24.95	2,289.05	0.00	0.00
TELECOMMUNICATION	7,933.00	5,532.19	2,400.81	3,980.14	0.00
TOTAL**	467,294.00	277,857.51	189,436.49	36,385.61	0.00
AWARD AND GRANTS					
AWARDING GRANTS	459,083.00	225,625.45	233,457.55	23,550.00	0.00
TOTAL**	459,083.00	225,625.45	233,457.55	23,550.00	0.00
TOTAL***	926,377.00	503,482.96	422,894.04	59,935.61	0.00
IL STATE CRIME STOPPERS ASS					
AWARD AND GRANTS					
CRIME STOPPERS PROGRAMS	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL***	150,000.00	0.00	150,000.00	0.00	0.00
MOTOR VEHICLE THEFT PREVENT					
OPERATIONS					
REGULAR POSITIONS	238,700.00	237,415.31	1,284.69	3,375.00	0.00
ORDINARY & CONTINGENT EX	249,600.00	220,934.98	28,665.02	4,323.18	0.00
TOTAL**	488,300.00	458,350.29	29,949.71	7,698.18	0.00
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	6,500,000.00	6,496,797.62	3,202.38	787,352.60	0.00
TOTAL**	6,500,000.00	6,496,797.62	3,202.38	787,352.60	0.00

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IL CRIMINAL JUSTICE INFO AUTH					
OPERATIONS					
MOTOR VEHICLE THEFT PREVENT					
REFUNDS					
REFUNDS, N.E.C.	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL***	7,063,300.00	6,955,147.91	108,152.09	795,050.78	0.00
PRESCRIPT PILL & DRUG DISPO					
OPERATIONS					
FOR PURPOSE OF COLLECTIO	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL**	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL***	200,000.00	0.00	200,000.00	0.00	0.00
CRIMINAL JUSTICE TRUST					
OPERATIONS					
SUPPORT OF FEDERAL ASSIS	5,800,000.00	3,759,967.88	2,040,032.12	348,982.34	0.00
LUMP SUMS AND OTHER PURP	1,700,000.00	136,952.70	1,563,047.30	2,872.05	0.00
TOTAL**	7,500,000.00	3,896,920.58	3,603,079.42	351,854.39	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	40,000,000.00	26,561,452.35	13,438,547.65	2,687,582.39	0.00
AWARDS & GRANTS/STATE AG	12,000,000.00	3,845,805.91	8,154,194.09	69,737.43-	0.00
TOTAL**	52,000,000.00	30,407,258.26	21,592,741.74	2,617,844.96	0.00
TOTAL***	59,500,000.00	34,304,178.84	25,195,821.16	2,969,699.35	0.00
JUVENILE ACCT INCENTIVE BLO					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	4,500,000.00	3,846,326.93	653,673.07	1,179,431.32	0.00
TOTAL**	4,500,000.00	3,846,326.93	653,673.07	1,179,431.32	0.00
TOTAL***	4,500,000.00	3,846,326.93	653,673.07	1,179,431.32	0.00
CRIMINAL JUSTICE INFO PROJE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	400,000.00	109,321.14	290,678.86	15,124.67	0.00
TOTAL**	400,000.00	109,321.14	290,678.86	15,124.67	0.00
TOTAL***	400,000.00	109,321.14	290,678.86	15,124.67	0.00
ICJIA VIO PREVENT SP PRJ					
AWARD AND GRANTS					
GOV'S NEIGHBRHD RECOVRY I	NO APPROP.	568,889.80	0.00	107,384.62	0.00
GRNTS & OPS FOR SPCL PRJC	NO APPROP.	2,655,593.05	0.00	624,677.46	0.00
US DEPT JUSTICE VLNC AGNS	NO APPROP.	133,376.26	0.00	19,210.46	0.00
TOTAL**	0.00	3,357,859.11	0.00	751,272.54	0.00
REFUNDS					
TOTAL***	0.00	3,357,859.11	0.00	751,272.54	0.00

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IL CRIMINAL JUSTICE INFO AUTH					
OPERATIONS					
ICJIA VIO PREVENT SP PRJ					
REFUNDS					
TOTAL****	117,031,258.00	71,646,294.06	48,742,823.05	12,233,581.03	0.00
IL CRIMINAL JUSTICE INFO AUTH					
FEDERAL STIMULUS - ARRA					
CRIMINAL JUSTICE TRUST					
OPERATIONS					
FEDERAL ASSISTANCE PRGRM	14,300,000.00	1,817,237.44	12,482,762.56	55,852.87	0.00
TOTAL**	14,300,000.00	1,817,237.44	12,482,762.56	55,852.87	0.00
AWARD AND GRANTS					
VIOLENCE AGAINST WOMEN A	1,771,800.00	115,736.65	1,656,063.35	0.00	0.00
BYRNE/JAG AWARDS & GRANT	13,520,100.00	5,780,443.89	7,739,656.11	686,941.57	0.00
VIOLENCE AGAINST WOMEN A	250,000.00	0.00	250,000.00	0.00	0.00
BYRNE/JAG AWARDS & GRANT	8,650,000.00	2,299,176.65	6,350,823.35	58,012.08	0.00
TOTAL**	24,191,900.00	8,195,357.19	15,996,542.81	744,953.65	0.00
TOTAL***	38,491,900.00	10,012,594.63	28,479,305.37	800,806.52	0.00
TOTAL****	38,491,900.00	10,012,594.63	28,479,305.37	800,806.52	0.00
TOTAL*****	155,523,158.00	81,658,888.69	77,222,128.42	13,034,387.55	0.00
IL EDUCAT LABOR RELATIONS BD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	818,300.00	802,203.34	16,096.66	32,076.13	0.00
SOC SEC/MEDICARE CONTRIB	62,600.00	58,182.84	4,417.16	2,316.23	0.00
CONTRACTUAL SERVICES	124,700.00	100,235.59	24,464.41	19,607.15	0.00
TRAVEL	9,700.00	9,602.39	97.61	1,960.87	0.00
COMMODITIES	4,900.00	4,867.39	32.61	3,293.46	0.00
PRINTING	1,800.00	1,792.44	7.56	1,446.50	0.00
EQUIPMENT	500.00	494.43	5.57	149.99	0.00
ELECTRONIC DATA PROCESSI	1,300.00	1,142.10	157.90	476.67	0.00
TELECOMMUNICATION	12,300.00	12,287.62	12.38	3,034.01	0.00
OPERATION OF AUTO EQUIPM	1,700.00	1,608.90	91.10	180.55	0.00
TOTAL**	1,037,800.00	992,417.04	45,382.96	64,541.56	0.00
TOTAL***	1,037,800.00	992,417.04	45,382.96	64,541.56	0.00
EDUC LABOR REL BD FAIR SHAR					
REFUNDS					
REFUNDS PER STATUTE	NO APPROP.	27,893.99	0.00	0.00	0.00
TOTAL**	0.00	27,893.99	0.00	0.00	0.00
TOTAL***	0.00	27,893.99	0.00	0.00	0.00
TOTAL****	1,037,800.00	1,020,311.03	45,382.96	64,541.56	0.00
TOTAL*****	1,037,800.00	1,020,311.03	45,382.96	64,541.56	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL MUNICIPAL RETIREMENT FUND					
GENERAL OFFICE					
IL MUNICIPAL RETIREMENT					
OPERATIONS					
PURCHASE OF INVESTMENTS	NO APPROP.	1,249,468,157.45	0.00	0.00	0.00
TOTAL**	0.00	1,249,468,157.45	0.00	0.00	0.00
TOTAL***	0.00	1,249,468,157.45	0.00	0.00	0.00
TOTAL****	0.00	1,249,468,157.45	0.00	0.00	0.00
TOTAL*****	0.00	1,249,468,157.45	0.00	0.00	0.00
IL SPORTS FACILITIES AUTH					
GENERAL OFFICE					
IL SPORTS FACILITIES					
AWARD AND GRANTS					
FOR CORPORATE PURPOSES	50,367,800.00	43,100,000.00	7,267,800.00	0.00	0.00
TOTAL**	50,367,800.00	43,100,000.00	7,267,800.00	0.00	0.00
TOTAL***	50,367,800.00	43,100,000.00	7,267,800.00	0.00	0.00
TOTAL****	50,367,800.00	43,100,000.00	7,267,800.00	0.00	0.00
TOTAL*****	50,367,800.00	43,100,000.00	7,267,800.00	0.00	0.00
IL STATE BOARD OF INVESTMENTS					
GENERAL OFFICE					
IL STATE BOARD OF INVESTMEN					
OPERATIONS					
OPERATING EXPENSES OF BOA	NO APPROP.	28,699,622.42	0.00	416,320.94	0.00
TOTAL**	0.00	28,699,622.42	0.00	416,320.94	0.00
TOTAL***	0.00	28,699,622.42	0.00	416,320.94	0.00
TOTAL****	0.00	28,699,622.42	0.00	416,320.94	0.00
TOTAL*****	0.00	28,699,622.42	0.00	416,320.94	0.00
IL STATE TOLL HIGHWAY AUTH					
GENERAL OFFICE					
IL STATE TOLL HIGHWAY REVEN					
OPERATIONS					
MAINTENANCE AND OPERATION	NO APPROP.	270,164,003.25	0.00	1,416,796.42	0.00
TOTAL**	0.00	270,164,003.25	0.00	1,416,796.42	0.00
HIGHWAY CONSTRUCTION					
RENEWAL AND REPLACEMENT	NO APPROP.	185,717,373.75	0.00	0.00	0.00
RENEWAL AND REPLACEMENT	NO APPROP.	12,180,913.33	0.00	0.00	0.00
CAPITAL IMPROVE EXPENDITU	NO APPROP.	12,132,307.70	0.00	0.00	0.00
CAPITAL IMPROVE EXPENDITU	NO APPROP.	923,935.62	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL STATE TOLL HIGHWAY AUTH					
GENERAL OFFICE					
IL STATE TOLL HIGHWAY REVEN					
HIGHWAY CONSTRUCTION					
CAPITAL IMPROVMENT EXPEND	NO APPROP.	4,484,160.29	0.00	0.00	0.00
CAPITAL IMPROVMENT EXPEND	NO APPROP.	7,626.91	0.00	0.00	0.00
CAPITAL IMPROVMENT EXPEND	NO APPROP.	18,450,192.53	0.00	0.00	0.00
CAPITAL IMPROVMENT EXPEND	NO APPROP.	9,504,116.57	0.00	0.00	0.00
MOVE ILLINOIS PROGRAMS	NO APPROP.	164,540,872.89	0.00	0.00	0.00
TOTAL**	0.00	407,941,499.59	0.00	0.00	0.00
DEBT SERVICE					
PRINCIPAL & INTEREST EXPN	NO APPROP.	272,136,847.81	0.00	0.00	0.00
TOTAL**	0.00	272,136,847.81	0.00	0.00	0.00
TOTAL***	0.00	950,242,350.65	0.00	1,416,796.42	0.00
TOTAL****	0.00	950,242,350.65	0.00	1,416,796.42	0.00
TOTAL*****	0.00	950,242,350.65	0.00	1,416,796.42	0.00
COUNCIL ON DEVELOPMENTAL DISAB					
GENERAL OFFICE					
COUNCIL ON DEV DISABILITIES					
OPERATIONS					
REGULAR POSITIONS	872,700.00	578,586.00	294,114.00	24,099.00	0.00
STATE EMPLOYEE RETIREMEN	331,600.00	220,018.27	111,581.73	9,164.92	0.00
SOC SEC/MEDICARE CONTRIB	66,800.00	42,615.00	24,185.00	1,774.34	0.00
EMPLOYER CONTRB GRP INS	287,500.00	195,195.62	92,304.38	10,527.10	0.00
CONTRACTUAL SERVICES	469,700.00	233,792.37	235,907.63	16,422.48	0.00
TRAVEL	43,000.00	21,232.25	21,767.75	1,051.12	0.00
COMMODITIES	30,000.00	1,305.07	28,694.93	80.84	0.00
PRINTING	37,500.00	2,095.74	35,404.26	21.46	0.00
EQUIPMENT	15,000.00	3,806.00	11,194.00	0.00	0.00
ELECTRONIC DATA PROCESSI	25,000.00	4,994.31	20,005.69	397.94	0.00
TELECOMMUNICATION	45,000.00	16,383.87	28,616.13	2,578.13	0.00
TOTAL**	2,223,800.00	1,320,024.50	903,775.50	66,117.33	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	2,500,000.00	913,996.89	1,586,003.11	89,629.18	0.00
TOTAL**	2,500,000.00	913,996.89	1,586,003.11	89,629.18	0.00
TOTAL***	4,723,800.00	2,234,021.39	2,489,778.61	155,746.51	0.00
TOTAL****	4,723,800.00	2,234,021.39	2,489,778.61	155,746.51	0.00
TOTAL*****	4,723,800.00	2,234,021.39	2,489,778.61	155,746.51	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL VIOLENCE PREVENTION AUTH					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	14,758.00	14,757.35	0.65	0.00	0.00
IL FAM VIOL COORD COUNC	383,741.00	382,172.42	1,568.58	0.00	0.00
TOTAL**	398,499.00	396,929.77	1,569.23	0.00	0.00
AWARD AND GRANTS					
VIOLENCE PREVENTION PROG	298,921.00	289,477.00	9,444.00	9,443.30-	0.00
TOTAL**	298,921.00	289,477.00	9,444.00	9,443.30-	0.00
TOTAL***	697,420.00	686,406.77	11,013.23	9,443.30-	0.00
ICJIA VIOLENCE PREVENTION					
OPERATIONS					
REGULAR POSITIONS	282,921.00	282,920.21	0.79	0.00	0.00
STATE EMPLOYEE RETIREMEN	107,531.00	107,530.52	0.48	0.00	0.00
SOC SEC/MEDICARE CONTRIB	20,740.00	20,739.88	0.12	0.00	0.00
EMPLOYER CONTRB GRP INS	105,118.00	105,117.16	0.84	0.00	0.00
CONTRACTUAL SERVICES	1,093.00	1,092.31	0.69	0.00	0.00
TRAVEL	1,185.00	1,184.60	0.40	0.00	0.00
COMMODITIES	1,665.00	1,664.31	0.69	0.00	0.00
ELECTRONIC DATA PROCESSI	686.00	685.24	0.76	0.00	0.00
TELECOMMUNICATION	2,067.00	2,066.43	0.57	0.00	0.00
TOTAL**	523,006.00	523,000.66	5.34	0.00	0.00
AWARD AND GRANTS					
AWARDING GRANTS	740,917.00	740,916.35	0.65	0.00	0.00
TOTAL**	740,917.00	740,916.35	0.65	0.00	0.00
TOTAL***	1,263,923.00	1,263,917.01	5.99	0.00	0.00
ICJIA VIO PREVENT SP PRJ					
AWARD AND GRANTS					
ICMHP/VOICES	NO APPROP.	133,472.00	0.00	0.00	0.00
ISBE PRO DEVELOPMENT GRAN	NO APPROP.	149,682.50	0.00	0.00	0.00
GOV'S NEIGHBRHD RECOVRY I	NO APPROP.	434,853.60	0.00	0.00	0.00
GRNTS & OPS FOR SPCL PRJC	NO APPROP.	8,248,833.21	0.00	41,615.04-	0.00
US DEPT JUSTICE VLNC AGNS	NO APPROP.	196,823.55	0.00	0.00	0.00
TOTAL**	0.00	9,163,664.86	0.00	41,615.04-	0.00
REFUNDS					
TOTAL***	0.00	9,163,664.86	0.00	66,288.53-	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL VIOLENCE PREVENTION AUTH					
GENERAL OFFICE					
ICJIA VIO PREVENT SP PRJ					
REFUNDS					
TOTAL****	1,961,343.00	11,113,988.64	11,019.22	75,731.83-	0.00
TOTAL*****	1,961,343.00	11,113,988.64	11,019.22	75,731.83-	0.00
IL FINANCE AUTHORITY					
GENERAL OFFICE					
AMBULANCE REVOLVING LOAN					
AWARD AND GRANTS					
FOR PURPOSE OF MAKING LO	7,006,800.00	0.00	7,006,800.00	0.00	0.00
TOTAL**	7,006,800.00	0.00	7,006,800.00	24,673.49-	0.00
TOTAL***	7,006,800.00	0.00	7,006,800.00	0.00	0.00
FIRE TRUCK REVOLVING LOAN					
AWARD AND GRANTS					
FOR PURPOSE OF MAKING LO	6,003,342.00	3,620,000.00	2,383,342.00	0.00	0.00
TOTAL**	6,003,342.00	3,620,000.00	2,383,342.00	0.00	0.00
TOTAL***	6,003,342.00	3,620,000.00	2,383,342.00	0.00	0.00
IL AGRICULTURAL LOAN GUARAN					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
IL FARMER & AGRI-BUSINESS L					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	13,010,142.00	3,620,000.00	9,390,142.00	0.00	0.00
TOTAL*****	13,010,142.00	3,620,000.00	9,390,142.00	0.00	0.00
PROCUREMENT POLICY BOARD					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	474,700.00	464,278.81	10,421.19	12,681.81	0.00
TOTAL**	474,700.00	464,278.81	10,421.19	12,681.81	0.00
TOTAL***	474,700.00	464,278.81	10,421.19	12,681.81	0.00
TOTAL****	474,700.00	464,278.81	10,421.19	12,681.81	0.00
TOTAL*****	474,700.00	464,278.81	10,421.19	12,681.81	0.00
IL WORKERS' COMPENSATION COMMI					
GENERAL OFFICE					
IL WORKERS' COMP COMM OPERA					
OPERATIONS					
REGULAR POSITIONS	7,883,400.00	7,827,441.64	55,958.36	775,220.67	0.00
REGULAR POSITIONS	3,574,000.00	3,278,742.98	295,257.02	130,320.09	0.00
STATE EMPLOYEE RETIREMEN	2,994,700.00	2,962,479.47	32,220.53	294,642.25	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL WORKERS' COMPENSATION COMMI					
GENERAL OFFICE					
IL WORKERS' COMP COMM OPERA					
OPERATIONS					
STATE EMPLOYEE RETIREMEN	1,358,000.00	1,234,583.96	123,416.04	49,686.37	0.00
SOC SEC/MEDICARE CONTRIB	878,700.00	815,552.02	63,147.98	68,078.02	0.00
EMPLOYER CONTRB GRP INS	3,505,000.00	3,018,500.18	486,499.82	143,694.13	0.00
CONTRACTUAL SERVICES	1,618,500.00	1,501,957.88	116,542.12	243,131.76	0.00
TRAVEL	400,000.00	355,959.88	44,040.12	52,293.37	0.00
COMMODITIES	68,000.00	65,881.64	2,118.36	29,893.14	0.00
PRINTING	35,000.00	34,542.88	457.12	53.50	0.00
EQUIPMENT	140,000.00	25,798.30	114,201.70	22,774.64	0.00
TELECOMMUNICATION	100,000.00	71,416.29	28,583.71	11,926.82	0.00
PRINTING & DISTRIBUTION	62,500.00	1,400.00	61,100.00	0.00	0.00
ACCIDENT REPORTING SYSTE	144,300.00	56,955.55	87,344.45	2,277.99	0.00
INSURANCE COMPLIANCE DIV	1,226,700.00	1,096,894.04	129,805.96	58,034.90	0.00
ESTAB/MEDICAL FEE SCHEDU	130,000.00	26,626.70	103,373.30	159.60	0.00
TOTAL**	24,118,800.00	22,374,733.41	1,744,066.59	1,882,187.25	0.00
REFUNDS					
REFUNDS	NO APPROP.	9,209.26	0.00	0.00	0.00
TOTAL**	0.00	9,209.26	0.00	0.00	0.00
TOTAL***	24,118,800.00	22,383,942.67	1,744,066.59	1,882,187.25	0.00
INJURED WORKERS' BENEFIT					
AWARD AND GRANTS					
WORKERS COMPENSATION BENE	NO APPROP.	1,294,855.42	0.00	215,624.69	0.00
TOTAL**	0.00	1,294,855.42	0.00	215,624.69	0.00
TOTAL***	0.00	1,294,855.42	0.00	215,624.69	0.00
RATE ADJUSTMENT					
OPERATIONS					
AWARD AND GRANTS					
RATE ADJUST BENEFIT FOR W	NO APPROP.	11,223,830.48	0.00	19,685.55	0.00
TOTAL**	0.00	11,223,830.48	0.00	19,685.55	0.00
TOTAL***	0.00	11,223,830.48	0.00	19,685.55	0.00
SECOND INJURY					
AWARD AND GRANTS					
PAY WORKER COMP BENEFIT C	NO APPROP.	1,114,693.67	0.00	0.00	0.00
TOTAL**	0.00	1,114,693.67	0.00	0.00	0.00
TOTAL***	0.00	1,114,693.67	0.00	0.00	0.00
SELF-INSURERS ADMINISTRATIO					
OPERATIONS					
ADMN EXPNS SELF INSURER A	NO APPROP.	390,569.73	0.00	17,522.36	0.00
TOTAL**	0.00	390,569.73	0.00	17,522.36	0.00
TOTAL***	0.00	390,569.73	0.00	17,522.36	0.00
SELF-INSURERS SECURITY					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL WORKERS' COMPENSATION COMMI					
GENERAL OFFICE					
SELF-INSURERS SECURITY					
OPERATIONS					
ADMIN EXPENSE SELF INSURE	NO APPROP.	12,425,270.72	0.00	4,485.65	0.00
TOTAL**	0.00	12,425,270.72	0.00	4,485.65	0.00
AWARD AND GRANTS					
WORKERS COMP BENEFIT OF C	NO APPROP.	1,340,568.80	0.00	12,101.96	0.00
TOTAL**	0.00	1,340,568.80	0.00	12,101.96	0.00
TOTAL***	0.00	13,765,839.52	0.00	16,587.61	0.00
SETTLEMENT					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	24,118,800.00	50,173,731.49	1,744,066.59	2,151,607.46	0.00
IL WORKERS' COMPENSATION COMMI					
ELECTRONIC DATA PROCESSING					
IL WORKERS' COMP COMM OPERA					
OPERATIONS					
REGULAR POSITIONS	886,400.00	674,358.33	212,041.67	25,009.29	0.00
STATE EMPLOYEE RETIREMEN	336,700.00	251,153.21	85,546.79	9,510.10	0.00
SOC SEC/MEDICARE CONTRIB	67,900.00	50,226.95	17,673.05	1,864.71	0.00
GROUP INSURANCE	230,000.00	168,322.99	61,677.01	5,680.22	0.00
CONTRACTUAL SERVICES	325,000.00	167,859.98	157,140.02	116,421.80	0.00
TRAVEL	7,000.00	5,041.90	1,958.10	0.00	0.00
COMMODITIES	15,000.00	14,586.08	413.92	2,000.00	0.00
PRINTING	2,000.00	212.29	1,787.71	0.00	0.00
EQUIPMENT	50,000.00	36,768.00	13,232.00	29,325.00	0.00
TELECOMMUNICATION	90,000.00	77,464.36	12,535.64	12,199.58	0.00
TOTAL**	2,010,000.00	1,445,994.09	564,005.91	202,010.70	0.00
TOTAL***	2,010,000.00	1,445,994.09	564,005.91	202,010.70	0.00
SETTLEMENT					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	2,010,000.00	1,445,994.09	564,005.91	202,010.70	0.00
TOTAL*****	26,128,800.00	51,619,725.58	2,308,072.50	2,353,618.16	0.00
ILLINOIS GAMING BOARD					
OPERATING EXPENSES					
STATE GAMING					
OPERATIONS					
PERSONAL SERVICES	10,791,000.00	8,348,605.05	2,442,394.95	451,740.43	0.00
SERS/STATE CONTRIBUTIONS	4,099,200.00	3,174,530.22	924,669.78	171,757.19	0.00
SOC SEC/STATE CONTRIBUTI	637,200.00	318,297.99	318,902.01	15,654.99	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
ILLINOIS GAMING BOARD					
OPERATING EXPENSES					
STATE GAMING					
OPERATIONS					
GROUP INSURANCE	2,921,000.00	2,160,419.12	760,580.88	106,456.52	0.00
CONTRACTUAL SERVICES	800,500.00	401,110.71	399,389.29	54,852.99	0.00
TRAVEL	125,000.00	47,274.32	77,725.68	5,239.17	0.00
COMMODITIES	25,000.00	12,884.77	12,115.23	2,810.94	0.00
PRINTING	9,000.00	924.92	8,075.08	0.00	0.00
EQUIPMENT	150,000.00	8,974.78	141,025.22	5,947.50	0.00
ELECTRONIC DATA PROCESSI	138,000.00	80,626.66	57,373.34	4,194.84	0.00
TELECOMMUNICATIONS	350,000.00	265,318.81	84,681.19	42,028.11	0.00
OPERATION OF AUTO EQUIPM	93,000.00	92,599.68	400.32	26,952.81	0.00
EXPENSES/IL STATE POLICE	18,961,000.00	11,997,653.63	6,963,346.37	246,571.61	0.00
IMP & ADMIN/VIDEO GAMING	18,491,800.00	15,514,312.78	2,977,487.22	536,564.69	0.00
TOTAL**	57,591,700.00	42,423,533.44	15,168,166.56	1,670,771.79	0.00
AWARD AND GRANTS					
ADMISSIONS & WAGERING TA	110,000,000.00	103,555,610.96	6,444,389.04	11,134,513.39	0.00
TOTAL**	110,000,000.00	103,555,610.96	6,444,389.04	11,134,513.39	0.00
REFUNDS					
REFUNDS	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL***	167,641,700.00	145,979,144.40	21,662,555.60	12,805,285.18	0.00
TOTAL****	167,641,700.00	145,979,144.40	21,662,555.60	12,805,285.18	0.00
ILLINOIS GAMING BOARD					
SHARED SERVICES					
STATE GAMING					
OPERATIONS					
SHARED SERVICES CENTER	381,500.00	323,744.35	57,755.65	23,827.64	0.00
TOTAL**	381,500.00	323,744.35	57,755.65	23,827.64	0.00
TOTAL***	381,500.00	323,744.35	57,755.65	23,827.64	0.00
TOTAL****	381,500.00	323,744.35	57,755.65	23,827.64	0.00
TOTAL*****	168,023,200.00	146,302,888.75	21,720,311.25	12,829,112.82	0.00
STATE CHARTER SCHOOL COMM					
GENERAL OFFICE					
STATE CHARTER SCHOOL COMM					
OPERATIONS					
ORDINARY & CONTINGENT EX	300,000.00	276,916.47	23,083.53	18,654.91	0.00
TOTAL**	300,000.00	276,916.47	23,083.53	18,654.91	0.00
TOTAL***	300,000.00	276,916.47	23,083.53	18,654.91	0.00
TOTAL****	300,000.00	276,916.47	23,083.53	18,654.91	0.00
TOTAL*****	300,000.00	276,916.47	23,083.53	18,654.91	0.00
IL LAW ENFORCE TRAIN & STDS BD					
GENERAL OFFICE					
DEATH CERTIFICATE SURCHARGE					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL LAW ENFORCE TRAIN & STDS BD					
GENERAL OFFICE					
DEATH CERTIFICATE SURCHARGE					
OPERATIONS					
COST OF DEATH INVESTIGAT	400,000.00	400,000.00	0.00	71,054.86	630.35
TOTAL**	400,000.00	400,000.00	0.00	71,054.86	630.35
TOTAL***	400,000.00	400,000.00	0.00	71,054.86	630.35
LAW ENFORCEMENT CAMERA GRAN					
AWARD AND GRANTS					
GRANTS/TO UNITS OF LOCAL	1,000,000.00	676,392.71	323,607.29	241,505.25	4,992.00
TOTAL**	1,000,000.00	676,392.71	323,607.29	241,505.25	4,992.00
TOTAL***	1,000,000.00	676,392.71	323,607.29	241,505.25	4,992.00
POLICE TRAINING BOARD SERVI					
OPERATIONS					
LAW ENFORCEMENT TRAINING	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
TRAFFIC & CRIM CONVICTION S					
OPERATIONS					
REGULAR POSITIONS	1,853,400.00	1,146,733.53	706,666.47	0.00	0.00
STATE EMPLOYEE RETIREMEN	704,100.00	436,727.30	267,372.70	0.00	0.00
SOC SEC/MEDICARE CONTRIB	114,490.00	91,274.88	23,215.12	283.40	0.00
EMPLOYER CONTRB GRP INS	621,000.00	374,444.53	246,555.47	0.00	0.00
CONTRACTUAL SERVICES	400,380.00	400,380.00	0.00	133,378.86	4,948.76
TRAVEL	40,000.00	21,954.79	18,045.21	4,652.60	3,751.80
COMMODITIES	9,890.00	9,885.23	4.77	895.11	0.00
PRINTING	1,470.00	1,467.50	2.50	0.00	0.00
EQUIPMENT	300.00	299.99	0.01	0.00	0.00
ELECTRONIC DATA PROCESSI	68,220.00	68,215.29	4.71	3,766.84	0.00
TELECOMMUNICATION	28,800.00	28,790.90	9.10	2,339.02	0.00
OPERATION OF AUTO EQUIPM	24,450.00	24,444.61	5.39	4,201.78	0.00
TOTAL**	3,866,500.00	2,604,618.55	1,261,881.45	149,517.61	8,700.56
AWARD AND GRANTS					
TRAINING & TRAINING SERV	11,000,000.00	10,834,165.26	165,834.74	3,395,712.68	51,245.47
TOTAL**	11,000,000.00	10,834,165.26	165,834.74	3,395,712.68	51,245.47
TOTAL***	14,866,500.00	13,438,783.81	1,427,716.19	3,545,230.29	59,946.03
LAW ENF OFF TRNG BD FED PRO					
OPERATIONS					
IEMA-HOMELAND SEC PROG GR	NO APPROP.	19,142.28	0.00	0.00	0.00
ST HMLAND SEC PROG CFDA 9	NO APPROP.	378,943.92	0.00	92,339.44	0.00
LAW ENFORCEMENT TRAINING	NO APPROP.	55,375.00	0.00	55,375.00	0.00
TOTAL**	0.00	453,461.20	0.00	147,714.44	0.00
TOTAL***	0.00	453,461.20	0.00	147,714.44	0.00
TOTAL****	16,366,500.00	14,968,637.72	1,851,323.48	4,005,504.84	65,568.38
TOTAL*****	16,366,500.00	14,968,637.72	1,851,323.48	4,005,504.84	65,568.38

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
METRO PIER & EXPOSITION AUTH					
GENERAL OFFICE					
CHICAGO TRAVEL INDUSTRY PRO					
OPERATIONS					
CHICAGO CNVNTION & TOURI	589,486.00	589,485.93	0.07	0.00	0.00
TOTAL**	589,486.00	589,485.93	0.07	0.00	0.00
AWARD AND GRANTS					
GRANT TO CHI CONV & TOUR	8,456,400.00	7,866,914.07	589,485.93	0.00	0.00
TOTAL**	8,456,400.00	7,866,914.07	589,485.93	0.00	0.00
TOTAL***	9,045,886.00	8,456,400.00	589,486.00	0.00	0.00
INTERNATIONAL TOURISM					
OPERATIONS					
AWARD AND GRANTS					
GRANT TO CHI CONV & TOUR	2,529,000.00	2,529,000.00	0.00	0.00	0.00
TOTAL**	2,529,000.00	2,529,000.00	0.00	0.00	0.00
TOTAL***	2,529,000.00	2,529,000.00	0.00	0.00	0.00
MCCORMICK PLACE EXPANSION P					
AWARD AND GRANTS					
FOR DEBT SERVICE	141,790,600.00	141,787,956.33	2,643.67	0.00	0.00
TOTAL**	141,790,600.00	141,787,956.33	2,643.67	0.00	0.00
TOTAL***	141,790,600.00	141,787,956.33	2,643.67	0.00	0.00
METRO PIER AND EXPO INCENTI					
OPERATIONS					
FOR CERTIFIED INCENTIVES	7,500,000.00	7,500,000.00	0.00	0.00	0.00
FOR CERTIFIED INCENTIVES	7,500,000.00	7,500,000.00	0.00	0.00	0.00
TOTAL**	15,000,000.00	15,000,000.00	0.00	0.00	0.00
TOTAL***	15,000,000.00	15,000,000.00	0.00	0.00	0.00
MFEA IMPROVEMENT BOND					
AWARD AND GRANTS					
FOR DEBT SERVICE	5,112,900.00	0.00	5,112,900.00	0.00	0.00
TOTAL**	5,112,900.00	0.00	5,112,900.00	0.00	0.00
TOTAL***	5,112,900.00	0.00	5,112,900.00	0.00	0.00
MPEA GRANTS					
OPERATIONS					
70 ILCS 210 13F CCTB	NO APPROP.	6,934,560.24	0.00	0.00	0.00
TOTAL**	0.00	6,934,560.24	0.00	0.00	0.00
TOTAL***	0.00	6,934,560.24	0.00	0.00	0.00
TOTAL****	173,478,386.00	174,707,916.57	5,705,029.67	0.00	0.00
TOTAL*****	173,478,386.00	174,707,916.57	5,705,029.67	0.00	0.00
PRISONER REVIEW BOARD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	997,400.00	925,904.91	71,495.09	40,633.98	0.00
SOC SEC/MEDICARE CONTRIB	68,100.00	68,038.49	61.51	2,987.25	0.00
CONTRACTUAL SERVICES	184,500.00	182,557.25	1,942.75	7,906.67	0.00
TRAVEL	93,700.00	91,319.58	2,380.42	48,849.51	1,161.70

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PRISONER REVIEW BOARD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
COMMODITIES	5,000.00	3,541.44	1,458.56	465.72	0.00
PRINTING	1,500.00	1,341.00	159.00	37.00	0.00
ELECTRONIC DATA PROCESSI	38,000.00	38,000.00	0.00	17,452.31	85.45
TELECOMMUNICATION	22,900.00	22,900.00	0.00	9,170.12	721.52
TOTAL**	1,411,100.00	1,333,602.67	77,497.33	127,502.56	1,968.67
TOTAL***	1,411,100.00	1,333,602.67	77,497.33	127,502.56	1,968.67
PRISONER REVIEW BD VHCL & E					
OPERATIONS					
COSTS ASSOC WITH PURCHAS	200,000.00	139,643.77	60,356.23	96,541.09	10,200.00
TOTAL**	200,000.00	139,643.77	60,356.23	96,541.09	10,200.00
TOTAL***	200,000.00	139,643.77	60,356.23	96,541.09	10,200.00
TOTAL****	1,611,100.00	1,473,246.44	137,853.56	224,043.65	12,168.67
TOTAL*****	1,611,100.00	1,473,246.44	137,853.56	224,043.65	12,168.67
RACING BOARD					
GENERAL OFFICE					
HORSE RACING					
OPERATIONS					
PERSONAL SERVICES	1,102,200.00	963,797.12	138,402.88	42,318.09	0.00
SERS/STATE CONTRIBUTIONS	418,700.00	367,367.83	51,332.17	16,094.99	0.00
SOC SEC/STATE CONTRIBUTI	82,700.00	71,612.35	11,087.65	3,131.93	0.00
GROUP INSURANCE	345,000.00	318,548.51	26,451.49	15,082.49	0.00
CONTRACTUAL SERVICES	198,200.00	170,011.97	28,188.03	19,818.94	0.00
TRAVEL	22,400.00	20,273.15	2,126.85	4,315.00	0.00
COMMODITIES	3,500.00	1,307.63	2,192.37	0.00	0.00
PRINTING	1,000.00	637.00	363.00	600.00	0.00
EQUIPMENT	2,300.00	0.00	2,300.00	0.00	0.00
ELECTRONIC DATA PROCESSI	60,000.00	54,278.22	5,721.78	9,013.36	0.00
TELECOMMUNICATIONS SERVI	93,000.00	81,589.33	11,410.67	13,818.86	0.00
OPERATION OF AUTO EQUIPM	12,000.00	11,784.14	215.86	2,448.75	0.00
EXPENSES/LABORATORY PROG	1,943,500.00	1,709,861.35	233,638.65	345,397.88	0.00
EXPNS/REGULATION OF RACI	3,681,100.00	3,296,338.20	384,761.80	187,407.23	0.00
TOTAL**	7,965,600.00	7,067,406.80	898,193.20	659,447.52	0.00
AWARD AND GRANTS					
FOR ADMISSIONS TAX	500,000.00	291,660.00	208,340.00	60,657.00	0.00
TOTAL**	500,000.00	291,660.00	208,340.00	60,657.00	0.00
REFUNDS					
REFUNDS	300.00	0.00	300.00	0.00	0.00
TOTAL**	300.00	0.00	300.00	0.00	0.00
TOTAL***	8,465,900.00	7,359,066.80	1,106,833.20	720,104.52	0.00
QUARTER HORSE PURSE					
AWARD AND GRANTS					
.25% ADDITIONL PARI-MUTUA	NO APPROP.	81,150.30	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
RACING BOARD					
GENERAL OFFICE					
QUARTER HORSE PURSE					
AWARD AND GRANTS					
TOTAL**	0.00	81,150.30	0.00	0.00	0.00
TOTAL***	0.00	81,150.30	0.00	0.00	0.00
TOTAL****	8,465,900.00	7,440,217.10	1,106,833.20	720,104.52	0.00
RACING BOARD					
RACING BOARD-GEN OFFICE					
IL RACING BOARD CHARITY					
AWARD AND GRANTS					
DISBURSE TO QUALIFIED CHA	NO APPROP.	750,000.00	0.00	0.00	0.00
TOTAL**	0.00	750,000.00	0.00	0.00	0.00
TOTAL***	0.00	750,000.00	0.00	0.00	0.00
IL RACING BOARD GRANT					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
RACING BD FINGERPRINT LICEN					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
STANDARDBRED PURSE					
AWARD AND GRANTS					
.25% ADDITIONAL PARI-MUTU	NO APPROP.	116,159.70	0.00	116,159.70	0.00
TOTAL**	0.00	116,159.70	0.00	116,159.70	0.00
TOTAL***	0.00	116,159.70	0.00	116,159.70	0.00
TOTAL****	0.00	866,159.70	0.00	116,159.70	0.00
RACING BOARD					
ILLINOIS GAMING BOARD					
HORSE RACING EQUITY TRUST					
AWARD AND GRANTS					
DISBURSE RECEIPTS TO APPL	NO APPROP.	2,414,958.51	0.00	5.30	0.00
TOTAL**	0.00	2,414,958.51	0.00	5.30	0.00
TOTAL***	0.00	2,414,958.51	0.00	5.30	0.00
TOTAL****	0.00	2,414,958.51	0.00	5.30	0.00
RACING BOARD					
SHARED SERVICES					
HORSE RACING					
OPERATIONS					
SHARED SERVICES CENTER	113,300.00	88,661.44	24,638.56	3,558.63	0.00
TOTAL**	113,300.00	88,661.44	24,638.56	3,558.63	0.00
TOTAL***	113,300.00	88,661.44	24,638.56	3,558.63	0.00
TOTAL****	113,300.00	88,661.44	24,638.56	3,558.63	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
RACING BOARD					
SHARED SERVICES					
HORSE RACING					
OPERATIONS					
TOTAL*****	8,579,200.00	10,809,996.75	1,131,471.76	839,828.15	0.00
PROPERTY TAX APPEAL BOARD					
DOWN STATE OFFICES					
PERSONAL PROPERTY TAX REPLA					
OPERATIONS					
REGULAR POSITIONS	2,511,600.00	2,141,291.71	370,308.29	102,658.62	0.00
CONTRIBUTIONS TO SERS	954,100.00	814,421.16	139,678.84	39,042.91	0.00
SOC SEC/MEDICARE CONTRIB	190,000.00	158,178.53	31,821.47	7,629.71	0.00
FOR GROUP INSURANCE	713,000.00	651,274.38	61,725.62	30,201.28	0.00
CONTRACTUAL SERVICES	75,800.00	67,432.45	8,367.55	2,289.92	0.00
TRAVEL	33,600.00	32,341.23	1,258.77	200.23	0.00
COMMODITIES	9,600.00	9,536.00	64.00	183.48	0.00
PRINTING	5,800.00	5,051.71	748.29	0.00	0.00
EQUIPMENT	4,600.00	0.00	4,600.00	0.00	0.00
ELECTRONIC DATA PROCESSI	43,200.00	39,728.41	3,471.59	2,409.31	0.00
TELECOMMUNICATION	30,000.00	28,982.58	1,017.42	2,571.80	0.00
OPERATION OF AUTO EQUIPM	6,000.00	5,310.09	689.91	1,253.94	0.00
LUMP SUMS AND OTHER PURP	200,000.00	152,969.13	47,030.87	21,958.16	0.00
TOTAL**	4,777,300.00	4,106,517.38	670,782.62	210,399.36	0.00
REFUNDS					
REFUNDS, N.E.C.	200.00	0.00	200.00	0.00	0.00
TOTAL**	200.00	0.00	200.00	0.00	0.00
TOTAL***	4,777,500.00	4,106,517.38	670,982.62	210,399.36	0.00
TOTAL****	4,777,500.00	4,106,517.38	670,982.62	210,399.36	0.00
TOTAL*****	4,777,500.00	4,106,517.38	670,982.62	210,399.36	0.00
SEX OFFENDER MANAGEMENT BOARD					
GENERAL OFFICE					
SEX OFFENDER MANAGEMENT BOA					
OPERATIONS					
SEX OFFENDER PROGRAMS, S	100,000.00	3,221.00	96,779.00	3,221.00	3,221.00
TOTAL**	100,000.00	3,221.00	96,779.00	3,221.00	3,221.00
TOTAL***	100,000.00	3,221.00	96,779.00	3,221.00	3,221.00
TOTAL****	100,000.00	3,221.00	96,779.00	3,221.00	3,221.00
TOTAL*****	100,000.00	3,221.00	96,779.00	3,221.00	3,221.00
SW IL DEVELOPMENT AUTHORITY					
GENERAL OFFICE					
GENERAL REVENUE					
AWARD AND GRANTS					
GRANTS TO LOC GOVERNMENT	367,100.00	341,384.15	25,715.85	0.00	0.00
GRANTS TO LOC GOVERNMENT	711,700.00	670,000.00	41,700.00	0.00	0.00
GRANTS TO LOC GOVERNMENT	1,354,700.00	1,354,528.50	171.50	0.00	0.00
GRANTS TO LOC GOVERNMENT	417,500.00	415,870.90	1,629.10	0.00	0.00
TOTAL**	2,851,000.00	2,781,783.55	69,216.45	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
SW IL DEVELOPMENT AUTHORITY					
GENERAL OFFICE					
GENERAL REVENUE					
AWARD AND GRANTS					
TOTAL***	2,851,000.00	2,781,783.55	69,216.45	0.00	0.00
TOTAL****	2,851,000.00	2,781,783.55	69,216.45	0.00	0.00
TOTAL*****	2,851,000.00	2,781,783.55	69,216.45	0.00	0.00
STATE BOARD OF EDUCATION					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
ISBE STRATEGIC PLAN	1.00	0.00	1.00	0.00	0.00
EDUCATOR MISCONDUCT INVS	184,000.00	81,796.87	102,203.13	36,237.26	0.00
STANDARDS,MATERIALS & TR	2,000,000.00	1,999,634.50	365.50	1,350,161.00	0.00
TOTAL**	2,184,001.00	2,081,431.37	102,569.63	1,386,398.26	0.00
TOTAL***	2,184,001.00	2,081,431.37	102,569.63	1,386,398.26	0.00
TOTAL****	2,184,001.00	2,081,431.37	102,569.63	1,386,398.26	0.00
STATE BOARD OF EDUCATION					
FISCAL SUPPORT SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	16,036,300.00	16,006,211.99	30,088.01	1,012.50	0.00
STATE PAID RETIREMENT CO	211,800.00	206,156.88	5,643.12	0.00	0.00
SOC SEC/MEDICARE CONTRIB	497,600.00	462,291.17	35,308.83	14.68	0.00
CONTRACTUAL SERVICES	6,000,000.00	5,648,621.13	351,378.87	1,129,020.04	0.00
TRAVEL	276,250.00	200,505.81	75,744.19	21,328.84	0.00
COMMODITIES	71,300.00	53,144.22	18,155.78	5,078.23	0.00
PRINTING	64,700.00	11,482.49	53,217.51	17.82	0.00
EQUIPMENT	132,200.00	116,212.66	15,987.34	49,138.29	0.00
TELECOMMUNICATION	340,000.00	270,515.35	69,484.65	12,401.91	0.00
OPERATION OF AUTO EQUIPM	23,800.00	23,552.34	247.66	3,266.57	0.00
TOTAL**	23,653,950.00	22,998,694.04	655,255.96	1,221,278.88	0.00
TOTAL***	23,653,950.00	22,998,694.04	655,255.96	1,221,278.88	0.00
SCHOOL INFRASTRUCTURE					
OPERATIONS					
ORDINARY & CONTINGENT EX	600,000.00	118,595.79	481,404.21	1,395.05	0.00
TOTAL**	600,000.00	118,595.79	481,404.21	1,395.05	0.00
TOTAL***	600,000.00	118,595.79	481,404.21	1,395.05	0.00
SBE FEDERAL AGENCY SERVICES					
OPERATIONS					
CONTRACTUAL SERVICES	26,500.00	0.00	26,500.00	0.00	0.00
TRAVEL	30,000.00	2,149.34	27,850.66	0.00	0.00
COMMODITIES	20,000.00	653.04	19,346.96	0.00	0.00
PRINTING	700.00	0.00	700.00	0.00	0.00
EQUIPMENT	11,000.00	0.00	11,000.00	0.00	0.00
TELECOMMUNICATION	9,000.00	0.00	9,000.00	0.00	0.00
TOTAL**	97,200.00	2,802.38	94,397.62	0.00	0.00
TOTAL***	97,200.00	2,802.38	94,397.62	0.00	0.00
SBE FEDERAL DEPT OF AGRI					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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STATE BOARD OF EDUCATION					
FISCAL SUPPORT SERVICES					
SBE FEDERAL DEPT OF AGRI					
OPERATIONS					
REGULAR POSITIONS	274,800.00	201,953.78	72,846.22	0.00	0.00
STATE PAID RETIREMENT CO	5,000.00	1,032.64	3,967.36	0.00	0.00
RETIREMENT	110,000.00	68,188.96	41,811.04	0.00	0.00
SOC SEC/MEDICARE CONTRIB	20,700.00	9,320.54	11,379.46	0.00	0.00
EMPLOYER CONTRB GRP INS	112,000.00	58,334.44	53,665.56	0.00	0.00
CONTRACTUAL SERVICES	2,100,000.00	794,950.69	1,305,049.31	72,806.11	0.00
TRAVEL	400,000.00	255,933.14	144,066.86	26,182.05	0.00
COMMODITIES	85,000.00	37,026.22	47,973.78	345.45	0.00
PRINTING	156,300.00	23,783.90	132,516.10	1,915.70	0.00
EQUIPMENT	310,000.00	109,539.85	200,460.15	9,737.00	0.00
TELECOMMUNICATION	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	3,623,800.00	1,560,064.16	2,063,735.84	110,986.31	0.00
TOTAL***	3,623,800.00	1,560,064.16	2,063,735.84	110,986.31	0.00
SBE FEDERAL DEPT OF EDUCATI					
OPERATIONS					
REGULAR POSITIONS	2,071,300.00	1,146,360.21	924,939.79	0.00	0.00
STATE PAID RETIREMENT CO	10,400.00	5,624.08	4,775.92	0.00	0.00
RETIREMENT	770,000.00	362,114.13	407,885.87	0.00	0.00
SOC SEC/MEDICARE CONTRIB	155,600.00	36,169.67	119,430.33	0.00	0.00
EMPLOYER CONTRB GRP INS	672,000.00	425,831.33	246,168.67	0.00	0.00
CONTRACTUAL SERVICES	3,150,000.00	1,711,435.98	1,438,564.02	133,303.62	0.00
TRAVEL	1,600,000.00	565,025.20	1,034,974.80	67,718.16	0.00
COMMODITIES	305,000.00	52,549.36	252,450.64	2,068.64	0.00
PRINTING	341,000.00	22,430.98	318,569.02	526.70	0.00
EQUIPMENT	679,000.00	57,381.84	621,618.16	8,627.03	0.00
TELECOMMUNICATION	400,000.00	0.00	400,000.00	0.00	0.00
TOTAL**	10,154,300.00	4,384,922.78	5,769,377.22	212,244.15	0.00
TOTAL***	10,154,300.00	4,384,922.78	5,769,377.22	212,244.15	0.00
TOTAL****	38,129,250.00	29,065,079.15	9,064,170.85	1,545,904.39	0.00
STATE BOARD OF EDUCATION					
DRIVER EDUCATION GRANTS					
DRIVERS EDUCATION					
AWARD AND GRANTS					
DRIVERS EDUCATION	17,500,000.00	17,499,971.20	28.80	0.00	0.00
TOTAL**	17,500,000.00	17,499,971.20	28.80	0.00	0.00
TOTAL***	17,500,000.00	17,499,971.20	28.80	0.00	0.00
TOTAL****	17,500,000.00	17,499,971.20	28.80	0.00	0.00
STATE BOARD OF EDUCATION					
SPECIAL FUNDS					
SBE TEACHER CERTIFICATION I					
OPERATIONS					
FOR TEACHER CERTIFICATES	2,208,900.00	0.00	2,208,900.00	0.00	0.00
TOTAL**	2,208,900.00	0.00	2,208,900.00	0.00	0.00
TOTAL***	2,208,900.00	0.00	2,208,900.00	0.00	0.00
TOTAL****	2,208,900.00	0.00	2,208,900.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF EDUCATION					
GRANTS					
GENERAL REVENUE					
OPERATIONS					
REGIONAL SUPERINTENDENTS	70,000.00	70,000.00	0.00	0.00	0.00
FINANCIAL OVERSIGHT & SC	1.00	0.00	1.00	0.00	0.00
TOTAL**	70,001.00	70,000.00	1.00	0.00	0.00
AWARD AND GRANTS					
TRUANT ALTRNTV & OP ED P	12,000,000.00	11,964,179.00	35,821.00	35,603.00-	0.00
NATIONAL BRD CERTIFIED T	1,000,000.00	571,280.00	428,720.00	571,280.00	0.00
GROWTH MODEL ASSESSMENTS	1.00	0.00	1.00	0.00	0.00
REGIONAL SUPERINTENDENTS	2,225,050.00	2,225,050.00	0.00	2.00	0.00
FOR TEACHERS & ADMINISTR	1.00	0.00	1.00	0.00	0.00
FOR PRINCIPAL MENTORING	1.00	0.00	1.00	0.00	0.00
IL COALITION IMMIGRANT &	1,000,000.00	1,000,000.00	0.00	0.00	0.00
E ST LOUIS SCHL DIST, SU	9,000,000.00	9,000,000.00	0.00	0.00	0.00
TOTAL**	25,225,053.00	24,760,509.00	464,544.00	535,679.00	0.00
TOTAL***	25,295,054.00	24,830,509.00	464,545.00	535,679.00	0.00
SBE FEDERAL DEPT OF EDUCATI					
OPERATIONS					
EARLY LEARNING CHALLENGE	35,000,000.00	364,298.97	34,635,701.03	269,144.97	0.00
TOTAL**	35,000,000.00	364,298.97	34,635,701.03	269,144.97	0.00
AWARD AND GRANTS					
TTLE VI RURL&LOW INCOME	2,000,000.00	1,125,284.00	874,716.00	377,653.00	0.00
RACE TO THE TOP	42,800,000.00	11,447,012.44	31,352,987.56	2,076,328.60	0.00
TOTAL**	44,800,000.00	12,572,296.44	32,227,703.56	2,453,981.60	0.00
TOTAL***	79,800,000.00	12,936,595.41	66,863,404.59	2,723,126.57	0.00
SBE SPECIAL PURPOSE TRUST					
OPERATIONS					
PROJCTS WITHIN POWERS OF	8,484,800.00	248,655.04	8,236,144.96	9,000.00	0.00
ORDINARY & CONTINGENT EX	7,015,200.00	2,837,854.57	4,177,345.43	606,805.56	0.00
TOTAL**	15,500,000.00	3,086,509.61	12,413,490.39	615,805.56	0.00
TOTAL***	15,500,000.00	3,086,509.61	12,413,490.39	615,805.56	0.00
TOTAL****	120,595,054.00	40,853,614.02	79,741,439.98	3,874,611.13	0.00
STATE BOARD OF EDUCATION					
GRANTS					
TEACHER CERTIFICATE FEE REV					
OPERATIONS					
TEACHER CERTIFICATE PROC	5,000,000.00	1,396,727.41	3,603,272.59	1,038.06	0.00
TOTAL**	5,000,000.00	1,396,727.41	3,603,272.59	1,038.06	0.00
TOTAL***	5,000,000.00	1,396,727.41	3,603,272.59	1,038.06	0.00
TOTAL****	5,000,000.00	1,396,727.41	3,603,272.59	1,038.06	0.00
STATE BOARD OF EDUCATION					
GRANTS					
GENERAL REVENUE					
AWARD AND GRANTS					
PHILIP J ROCK CENTER & S	3,577,800.00	3,577,800.00	0.00	0.00	0.00
VISUALLY IMPAIRED/EDUCAT	1,421,100.00	1,421,100.00	0.00	0.00	0.00
DISABLED STUDENT TUITION	206,843,300.00	206,843,296.31	3.69	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF EDUCATION					
GRANTS					
GENERAL REVENUE					
AWARD AND GRANTS					
EXTRAORDINARY FUNDING FO	314,196,100.00	314,196,082.48	17.52	0.00	0.00
FOR DISABLED STUDENT PER	440,200,000.00	440,200,000.00	0.00	0.00	0.00
SPECIAL EDUCATION REIMBU	111,000,000.00	103,623,606.27	7,376,393.73	34,605,547.55	0.00
TRANSPORTATION-REGULAR/	205,808,900.00	205,808,899.95	0.05	0.00	0.00
DISABLED STUDENT TRNSPOR	440,500,000.00	440,499,995.74	4.26	0.00	0.00
FREE BREAKFAST/LUNCH PRO	14,300,000.00	14,299,999.73	0.27	854,362.43	3.38
TAX-EQUIVALENT GRANTS 18	222,600.00	222,600.00	0.00	0.00	0.00
FOR BLIND/DYSLEXIC PERSO	816,600.00	816,600.00	0.00	0.00	0.00
GRNTS/LOCAL EDUCATION AG	1,800,000.00	1,797,217.00	2,783.00	62,317.00	0.00
REGULAR EDUCATION REIMBU	13,000,000.00	11,610,276.34	1,389,723.66	4,644,039.09	0.00
SUMMER SCHOOL PAYMENTS	10,100,000.00	10,100,000.00	0.00	0.00	0.00
TECHNOLOGY FOR SUCCESS	3,000,000.00	2,997,421.11	2,578.89	92,329.62	0.00
BILINGUAL EDUCATION	63,381,200.00	63,345,660.40	35,539.60	37,580,908.00	0.00
ADVANCED PLACEMENT CLASS	527,000.00	527,000.00	0.00	0.00	0.00
CAREER & TECHNICAL EDUCA	38,062,100.00	38,058,998.00	3,102.00	34,198.00	0.00
TEACH FOR AMERICA	1,225,000.00	1,225,000.00	0.00	0.00	0.00
LOWEST PERFORMING SCHOOL	1,002,800.00	1,002,800.00	0.00	1,002,800.00	0.00
AUTISM TRAINING & TECH A	100,000.00	100,000.00	0.00	0.00	0.00
CHILDRENS MNTL HLTH PART	300,000.00	300,000.00	0.00	300,000.00	0.00
FOR ARTS & FOREIGN LANGU	500,000.00	495,519.00	4,481.00	4,481.00-	0.00
ALTRNTV ED/REGIONAL SAFE	6,539,330.00	6,539,300.00	30.00	0.00	0.00
EARLY CHILDHOOD EDUCATIO	300,192,400.00	299,970,907.04	221,492.96	6,902,883.78	0.00
DISTRICT CONSOLIDATION C	2,805,000.00	2,704,683.00	100,317.00	18,500.00	0.00
TOTAL**	2,181,421,230.00	2,172,284,762.37	9,136,467.63	86,093,404.47	3.38
TOTAL***	2,181,421,230.00	2,172,284,762.37	9,136,467.63	86,093,404.47	3.38
EDUCATION ASSISTANCE					
AWARD AND GRANTS					
GENERAL STATE AID	390,661,700.00	390,661,699.97	0.03	0.00	0.00
TOTAL**	390,661,700.00	390,661,699.97	0.03	0.00	0.00
TOTAL***	390,661,700.00	390,661,699.97	0.03	0.00	0.00
COMMON SCHOOL					
AWARD AND GRANTS					
GENERAL STATE AID	3,896,090,800.00	3,896,090,800.00	0.00	0.00	0.00
TOTAL**	3,896,090,800.00	3,896,090,800.00	0.00	0.00	0.00
TOTAL***	3,896,090,800.00	3,896,090,800.00	0.00	0.00	0.00
PERSONAL PROPERTY TAX REPLA					
AWARD AND GRANTS					
COMPENSATION & RELATED B	12,025,000.00	11,037,285.32	987,714.68	22,043.36	0.00
TOTAL**	12,025,000.00	11,037,285.32	987,714.68	22,043.36	0.00
TOTAL***	12,025,000.00	11,037,285.32	987,714.68	22,043.36	0.00
SCHOOL DIST EMERG FINANC AS					
AWARD AND GRANTS					
EMERGENCY FINANCIAL ASSI	1,000,000.00	67,084.59	932,915.41	9,723.43	0.00
TOTAL**	1,000,000.00	67,084.59	932,915.41	9,723.43	0.00
TOTAL***	1,000,000.00	67,084.59	932,915.41	9,723.43	0.00
TEMPORARY RELOCATION EXPENS					
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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STATE BOARD OF EDUCATION					
GRANTS					
TEMPORARY RELOCATION EXPENS					
AWARD AND GRANTS					
SECTION 2-3.77 OF SCHOOL	1,400,000.00	0.00	1,400,000.00	0.00	0.00
TOTAL**	1,400,000.00	0.00	1,400,000.00	0.00	0.00
TOTAL***	1,400,000.00	0.00	1,400,000.00	0.00	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
TECHNOLOGY IMMERSION PRO	409,619.00	409,619.00	0.00	0.00	0.00
TOTAL**	409,619.00	409,619.00	0.00	0.00	0.00
TOTAL***	409,619.00	409,619.00	0.00	0.00	0.00
CAPITAL DEVELOPMENT					
AWARD AND GRANTS					
GRANTS TO SCHOOL DISTRIC	25,000,000.00	0.00	25,000,000.00	0.00	0.00
TOTAL**	25,000,000.00	0.00	25,000,000.00	0.00	0.00
TOTAL***	25,000,000.00	0.00	25,000,000.00	0.00	0.00
SCHOOL CONSTRUCTION					
AWARD AND GRANTS					
MAINTENANCE PROJECTS	83,716,205.00	16,388,065.17	67,328,139.83	0.00	0.00
TOTAL**	83,716,205.00	16,388,065.17	67,328,139.83	0.00	0.00
TOTAL***	83,716,205.00	16,388,065.17	67,328,139.83	0.00	0.00
SBE FEDERAL DEPT OF AGRI					
AWARD AND GRANTS					
CHILD NUTRITION	725,000,000.00	688,200,745.80	36,799,254.20	68,253,549.85	0.00
TOTAL**	725,000,000.00	688,200,745.80	36,799,254.20	68,253,549.85	0.00
TOTAL***	725,000,000.00	688,200,745.80	36,799,254.20	68,253,549.85	0.00
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
TITLE III ENGLISH LANG A	45,000,000.00	29,097,035.00	15,902,965.00	8,814,305.00	0.00
FOR ONPAR	2,000,000.00	0.00	2,000,000.00	0.00	0.00
TOTAL**	47,000,000.00	29,097,035.00	17,902,965.00	8,814,305.00	0.00
TOTAL***	47,000,000.00	29,097,035.00	17,902,965.00	8,814,305.00	0.00
TOTAL****	7,363,724,554.00	7,204,237,097.22	159,487,456.78	163,193,026.11	3.38
STATE BOARD OF EDUCATION					
SCHOOL SUPPORT SERVICES					
SBE FEDERAL DEPT OF AGRI					
OPERATIONS					
REGULAR POSITIONS	3,394,400.00	2,659,228.53	735,171.47	0.00	0.00
STATE PAID RETIREMENT CO	10,900.00	4,509.90	6,390.10	0.00	0.00
RETIREMENT	1,430,000.00	804,642.94	625,357.06	0.00	0.00
SOC SEC/MEDICARE CONTRIB	155,600.00	64,368.38	91,231.62	0.00	0.00
EMPLOYER CONTRB GRP INS	1,000,000.00	897,550.29	102,449.71	0.00	0.00
CONTRACTUAL SERVICES	2,110,500.00	712,068.14	1,398,431.86	484,108.09	0.00
TOTAL**	8,101,400.00	5,142,368.18	2,959,031.82	484,108.09	0.00
TOTAL***	8,101,400.00	5,142,368.18	2,959,031.82	484,108.09	0.00
SBE FEDERAL DEPT OF EDUCATI					
OPERATIONS					
REGULAR POSITIONS	492,600.00	125,773.66	366,826.34	0.00	0.00
STATE PAID RETIREMENT CO	6,100.00	2,043.60	4,056.40	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF EDUCATION					
SCHOOL SUPPORT SERVICES					
SBE FEDERAL DEPT OF EDUCATI					
OPERATIONS					
RETIREMENT	192,600.00	39,218.04	153,381.96	0.00	0.00
SOC SEC/MEDICARE CONTRIB	77,800.00	3,498.13	74,301.87	0.00	0.00
EMPLOYER CONTRB GRP INS	109,800.00	34,465.08	75,334.92	0.00	0.00
CONTRACTUAL SERVICES	1,575,000.00	18,965.00	1,556,035.00	0.00	0.00
TOTAL**	2,453,900.00	223,963.51	2,229,936.49	0.00	0.00
TOTAL***	2,453,900.00	223,963.51	2,229,936.49	0.00	0.00
TOTAL****	10,555,300.00	5,366,331.69	5,188,968.31	484,108.09	0.00
STATE BOARD OF EDUCATION					
LEARN & SERVE GRANTS					
SBE FEDERAL AGENCY SERVICES					
AWARD AND GRANTS					
LEARN AND SERVE AMERICA	500,000.00	175,220.00	324,780.00	0.00	0.00
TOTAL**	500,000.00	175,220.00	324,780.00	0.00	0.00
TOTAL***	500,000.00	175,220.00	324,780.00	0.00	0.00
TOTAL****	500,000.00	175,220.00	324,780.00	0.00	0.00
STATE BOARD OF EDUCATION					
SCHOOL TECHNOLOGY GRANTS					
SCHOOL TECHNOLOGY REVOLV LN					
AWARD AND GRANTS					
SCHOOL TECHNOLOGY LOANS	5,000,000.00	1,181,600.00	3,818,400.00	0.00	0.00
TOTAL**	5,000,000.00	1,181,600.00	3,818,400.00	0.00	0.00
TOTAL***	5,000,000.00	1,181,600.00	3,818,400.00	0.00	0.00
TOTAL****	5,000,000.00	1,181,600.00	3,818,400.00	0.00	0.00
STATE BOARD OF EDUCATION					
ED THROUGH TECHNOLOGY GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
ENHANCING EDUCATION THRU	5,000,000.00	1,313,592.00	3,686,408.00	0.00	0.00
TOTAL**	5,000,000.00	1,313,592.00	3,686,408.00	0.00	0.00
TOTAL***	5,000,000.00	1,313,592.00	3,686,408.00	0.00	0.00
TOTAL****	5,000,000.00	1,313,592.00	3,686,408.00	0.00	0.00
STATE BOARD OF EDUCATION					
CHARTER SCHOOLS GRANTS					
CHARTER SCHOOLS REVOLVING L					
AWARD AND GRANTS					
CHARTER SCHOOLS LOANS	20,000.00	0.00	20,000.00	0.00	0.00
TOTAL**	20,000.00	0.00	20,000.00	0.00	0.00
TOTAL***	20,000.00	0.00	20,000.00	0.00	0.00
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
CHARTER SCHOOLS	9,000,000.00	0.00	9,000,000.00	0.00	0.00
TOTAL**	9,000,000.00	0.00	9,000,000.00	0.00	0.00
TOTAL***	9,000,000.00	0.00	9,000,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF EDUCATION					
CHARTER SCHOOLS GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
TOTAL****	9,020,000.00	0.00	9,020,000.00	0.00	0.00
STATE BOARD OF EDUCATION					
INTERNAL AUDITOR					
SBE FEDERAL DEPT OF EDUCATI					
OPERATIONS					
CONTRACTUAL SERVICES	210,000.00	0.00	210,000.00	0.00	0.00
TOTAL**	210,000.00	0.00	210,000.00	0.00	0.00
TOTAL***	210,000.00	0.00	210,000.00	0.00	0.00
TOTAL****	210,000.00	0.00	210,000.00	0.00	0.00
STATE BOARD OF EDUCATION					
ADVANCED PLACEMENT GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
ADVANCED PLACEMENT FEE	3,000,000.00	1,731,701.00	1,268,299.00	0.00	0.00
TOTAL**	3,000,000.00	1,731,701.00	1,268,299.00	0.00	0.00
TOTAL***	3,000,000.00	1,731,701.00	1,268,299.00	0.00	0.00
TOTAL****	3,000,000.00	1,731,701.00	1,268,299.00	0.00	0.00
STATE BOARD OF EDUCATION					
TITLE I GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
TITLE I	825,000,000.00	621,736,188.00	203,263,812.00	164,813,679.30	0.00
STRIVING READERS	500,000.00	893.95	499,106.05	0.00	0.00
TOTAL**	825,500,000.00	621,737,081.95	203,762,918.05	164,813,679.30	0.00
TOTAL***	825,500,000.00	621,737,081.95	203,762,918.05	164,813,679.30	0.00
TOTAL****	825,500,000.00	621,737,081.95	203,762,918.05	164,813,679.30	0.00
STATE BOARD OF EDUCATION					
TITLE IV GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
TITLE IV SAFE & DRUG FRE	500,000.00	18,696.00	481,304.00	0.00	0.00
TITLE IV	65,000,000.00	46,632,041.00	18,367,959.00	11,403,372.00	0.00
TOTAL**	65,500,000.00	46,650,737.00	18,849,263.00	11,403,372.00	0.00
TOTAL***	65,500,000.00	46,650,737.00	18,849,263.00	11,403,372.00	0.00
TOTAL****	65,500,000.00	46,650,737.00	18,849,263.00	11,403,372.00	0.00
STATE BOARD OF EDUCATION					
TITLE II GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
TITLE II TEACHER/PRINCIP	157,000,000.00	86,362,418.00	70,637,582.00	23,149,433.00	0.00
MATH/SCIENCE PARTNERSHIP	14,000,000.00	4,527,024.30	9,472,975.70	1,088,229.00	0.00
TOTAL**	171,000,000.00	90,889,442.30	80,110,557.70	24,237,662.00	0.00
TOTAL***	171,000,000.00	90,889,442.30	80,110,557.70	24,237,662.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF EDUCATION					
TITLE II GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
TOTAL****	171,000,000.00	90,889,442.30	80,110,557.70	24,237,662.00	0.00
STATE BOARD OF EDUCATION					
MCKINNEY HOMELESS GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
TITLE X HOMELESS EDUCATI	5,000,000.00	2,649,030.00	2,350,970.00	487,308.00	0.00
TOTAL**	5,000,000.00	2,649,030.00	2,350,970.00	487,308.00	0.00
TOTAL***	5,000,000.00	2,649,030.00	2,350,970.00	487,308.00	0.00
TOTAL****	5,000,000.00	2,649,030.00	2,350,970.00	487,308.00	0.00
STATE BOARD OF EDUCATION					
SPECIAL EDUCATION SERVICES					
SBE FEDERAL DEPT OF EDUCATI					
OPERATIONS					
REGULAR POSITIONS	5,392,400.00	3,981,315.23	1,411,084.77	0.00	0.00
STATE PAID RETIREMENT CO	25,200.00	14,946.82	10,253.18	0.00	0.00
RETIREMENT	2,750,000.00	1,164,243.17	1,585,756.83	0.00	0.00
SOC SEC/MEDICARE CONTRIB	311,100.00	72,326.36	238,773.64	0.00	0.00
EMPLOYER CONTRB GRP INS	1,629,400.00	1,356,599.97	272,800.03	0.00	0.00
CONTRACTUAL SERVICES	4,200,000.00	2,207,396.29	1,992,603.71	175,246.36	0.00
TOTAL**	14,308,100.00	8,796,827.84	5,511,272.16	175,246.36	0.00
TOTAL***	14,308,100.00	8,796,827.84	5,511,272.16	175,246.36	0.00
TOTAL****	14,308,100.00	8,796,827.84	5,511,272.16	175,246.36	0.00
STATE BOARD OF EDUCATION					
LOGITUDINAL DATA SYSTEM					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
FOR LONGITUDINAL DATA SY	5,200,000.00	1,549,657.32	3,650,342.68	498,758.08	0.00
TOTAL**	5,200,000.00	1,549,657.32	3,650,342.68	498,758.08	0.00
TOTAL***	5,200,000.00	1,549,657.32	3,650,342.68	498,758.08	0.00
TOTAL****	5,200,000.00	1,549,657.32	3,650,342.68	498,758.08	0.00
STATE BOARD OF EDUCATION					
IDEA PRESCHOOL GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
IND WITH DISABLTY-PRE-SC	25,000,000.00	16,051,253.00	8,948,747.00	3,227,895.00	0.00
TOTAL**	25,000,000.00	16,051,253.00	8,948,747.00	3,227,895.00	0.00
TOTAL***	25,000,000.00	16,051,253.00	8,948,747.00	3,227,895.00	0.00
TOTAL****	25,000,000.00	16,051,253.00	8,948,747.00	3,227,895.00	0.00
STATE BOARD OF EDUCATION					
TEACHING & LEARNING SERVICES					
GENERAL REVENUE					
OPERATIONS					
STUDENT ASSESSMENTS	27,400,000.00	27,017,482.89	382,517.11	653,050.80	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF EDUCATION					
TEACHING & LEARNING SERVICES					
GENERAL REVENUE					
OPERATIONS					
TOTAL**	27,400,000.00	27,017,482.89	382,517.11	653,050.80	0.00
TOTAL***	27,400,000.00	27,017,482.89	382,517.11	653,050.80	0.00
SBE FEDERAL AGENCY SERVICES					
OPERATIONS					
REGULAR POSITIONS	103,700.00	20,508.13	83,191.87	0.00	0.00
RETIREMENT	55,000.00	5,871.49	49,128.51	0.00	0.00
SOC SEC/MEDICARE CONTRIB	5,200.00	292.66	4,907.34	0.00	0.00
EMPLOYER CONTRB GRP INS	23,000.00	7,539.50	15,460.50	0.00	0.00
CONTRACTUAL SERVICES	918,500.00	135,951.83	782,548.17	42,426.75	5,000.00
TOTAL**	1,105,400.00	170,163.61	935,236.39	42,426.75	5,000.00
TOTAL***	1,105,400.00	170,163.61	935,236.39	42,426.75	5,000.00
SBE FEDERAL DEPT OF EDUCATI					
OPERATIONS					
REGULAR POSITIONS	5,646,500.00	2,886,723.16	2,759,776.84	3,375.00	0.00
STATE PAID RETIREMENT CO	51,800.00	8,329.98	43,470.02	0.00	0.00
RETIREMENT	2,199,900.00	846,752.50	1,353,147.50	0.00	0.00
SOC SEC/MEDICARE CONTRIB	496,600.00	68,298.77	428,301.23	0.00	0.00
EMPLOYER CONTRB GRP INS	1,506,000.00	963,181.97	542,818.03	0.00	0.00
CONTRACTUAL SERVICES	11,235,000.00	3,613,545.36	7,621,454.64	828,094.92	750.00
STUDENT ASSESSMENTS	23,780,300.00	13,351,150.05	10,429,149.95	926,384.94	0.00
TOTAL**	44,916,100.00	21,737,981.79	23,178,118.21	1,757,854.86	750.00
TOTAL***	44,916,100.00	21,737,981.79	23,178,118.21	1,757,854.86	750.00
TOTAL****	73,421,500.00	48,925,628.29	24,495,871.71	2,453,332.41	5,750.00
STATE BOARD OF EDUCATION					
IDEA IMPROVEMENT GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
IND W DISABLTY ACT, IMPR	4,000,000.00	1,540,949.00	2,459,051.00	416,807.00	0.00
TOTAL**	4,000,000.00	1,540,949.00	2,459,051.00	416,807.00	0.00
TOTAL***	4,000,000.00	1,540,949.00	2,459,051.00	416,807.00	0.00
TOTAL****	4,000,000.00	1,540,949.00	2,459,051.00	416,807.00	0.00
STATE BOARD OF EDUCATION					
IDEA GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
IND WITH DISABLTY ACT, I	700,000,000.00	495,752,149.85	204,247,850.15	100,662,989.13	0.00
REIMBURSE VARIOUS SCHOOL	500,000.00	452,681.18	47,318.82	0.00	0.00
TOTAL**	700,500,000.00	496,204,831.03	204,295,168.97	100,662,989.13	0.00
TOTAL***	700,500,000.00	496,204,831.03	204,295,168.97	100,662,989.13	0.00
TOTAL****	700,500,000.00	496,204,831.03	204,295,168.97	100,662,989.13	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF EDUCATION					
DEAF-BLIND GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
IND W DISABLTY ACT DEAF/	500,000.00	353,886.00	146,114.00	54,130.00	0.00
TOTAL**	500,000.00	353,886.00	146,114.00	54,130.00	0.00
TOTAL***	500,000.00	353,886.00	146,114.00	54,130.00	0.00
TOTAL****	500,000.00	353,886.00	146,114.00	54,130.00	0.00
STATE BOARD OF EDUCATION					
LOCAL PROJECTS					
GENERAL REVENUE					
AWARD AND GRANTS					
AFTER SCHOOL MATTERS/ALL	2,500,000.00	2,500,000.00	0.00	0.00	0.00
TOTAL**	2,500,000.00	2,500,000.00	0.00	0.00	0.00
TOTAL***	2,500,000.00	2,500,000.00	0.00	0.00	0.00
AFTER SCHOOL RESCUE					
OPERATIONS					
ORDINARY & CONTINGENT EX	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL**	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL***	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL****	2,700,000.00	2,500,000.00	200,000.00	0.00	0.00
STATE BOARD OF EDUCATION					
CAREER & TECHNICAL ED GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
GRANTS FOR VOCATIONAL ED	55,000,000.00	23,530,317.00	31,469,683.00	3,811,798.00	0.00
GRNTS FOR VOC ED - TECH	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	55,100,000.00	23,530,317.00	31,569,683.00	3,811,798.00	0.00
TOTAL***	55,100,000.00	23,530,317.00	31,569,683.00	3,811,798.00	0.00
TOTAL****	55,100,000.00	23,530,317.00	31,569,683.00	3,811,798.00	0.00
STATE BOARD OF EDUCATION					
COMMUNITY RES SVCS AUTHORITY					
GENERAL REVENUE					
OPERATIONS					
COMMNITY RESIDENTIAL SRV	592,300.00	499,153.15	93,146.85	5,335.66	0.00
TOTAL**	592,300.00	499,153.15	93,146.85	5,335.66	0.00
TOTAL***	592,300.00	499,153.15	93,146.85	5,335.66	0.00
TOTAL****	592,300.00	499,153.15	93,146.85	5,335.66	0.00
STATE BOARD OF EDUCATION					
STATE CHARTER SCHOOL					
STATE CHARTER SCHOOL COMM					
OPERATIONS					
COSTS ASSOCIATED ST CHAR	300,000.00	81,235.63	218,764.37	81,235.63	0.00
TOTAL**	300,000.00	81,235.63	218,764.37	81,235.63	0.00
TOTAL***	300,000.00	81,235.63	218,764.37	81,235.63	0.00
TOTAL****	300,000.00	81,235.63	218,764.37	81,235.63	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF EDUCATION					
CONGRESSIONAL PROJECTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
SP FED CONGRESSIONAL PRO	5,000,000.00	0.00	5,000,000.00	0.00	0.00
TOTAL**	5,000,000.00	0.00	5,000,000.00	0.00	0.00
TOTAL***	5,000,000.00	0.00	5,000,000.00	0.00	0.00
TOTAL****	5,000,000.00	0.00	5,000,000.00	0.00	0.00
STATE BOARD OF EDUCATION					
FEDERAL STIMULUS - ARRA					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
TITLE I	150,000,000.00	48,032,210.00	101,967,790.00	9,144,683.00	0.00
TITLE II TECHNOLOGY	100,000.00	0.00	100,000.00	0.00	0.00
LONGITUDINAL DATA SYSTEM	10,000,000.00	3,397,439.34	6,602,560.66	815,609.24	0.00
TOTAL**	160,100,000.00	51,429,649.34	108,670,350.66	9,960,292.24	0.00
TOTAL***	160,100,000.00	51,429,649.34	108,670,350.66	9,960,292.24	0.00
US DPT OF ED JOBS PRG FED T					
AWARD AND GRANTS					
US DPT OF ED JOBS PROG -	NO APPROP.	6,330,976.00	0.00	0.00	0.00
TOTAL**	0.00	6,330,976.00	0.00	0.00	0.00
TOTAL***	0.00	6,330,976.00	0.00	0.00	0.00
TOTAL****	160,100,000.00	57,760,625.34	108,670,350.66	9,960,292.24	0.00
STATE BOARD OF EDUCATION					
REFUNDS					
SBE FEDERAL AGENCY SERVICES					
REFUNDS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
SBE FEDERAL DEPT OF AGRI					
REFUNDS					
REFUND-US DEPART OF AGRI	NO APPROP.	21,547.46	0.00	0.00	0.00
TOTAL**	0.00	21,547.46	0.00	0.00	0.00
TOTAL***	0.00	21,547.46	0.00	0.00	0.00
SBE FEDERAL DEPT OF EDUCATI					
REFUNDS					
REFUND-US DEPT OF EDUCATI	NO APPROP.	894,907.47	0.00	0.00	0.00
TOTAL**	0.00	894,907.47	0.00	0.00	0.00
TOTAL***	0.00	894,907.47	0.00	0.00	0.00
TOTAL****	0.00	916,454.93	0.00	0.00	0.00
TOTAL*****	9,696,348,959.00	8,725,539,474.84	978,056,915.09	492,774,926.85	5,753.38

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF ELECTIONS					
OPERATING					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	6,279,400.00	5,392,985.11	886,414.89	209,208.73	0.00
TOTAL**	6,279,400.00	5,392,985.11	886,414.89	209,208.73	0.00
TOTAL***	6,279,400.00	5,392,985.11	886,414.89	209,208.73	0.00
TOTAL****	6,279,400.00	5,392,985.11	886,414.89	209,208.73	0.00
STATE BOARD OF ELECTIONS					
ELECTIONS					
GENERAL REVENUE					
OPERATIONS					
FOR HAVA MAINTENANCE OF	550,000.00	321,034.79	228,965.21	14,107.44	0.00
FOR FY2013 COSTS RELATED	300,000.00	4,066.98	295,933.02	209.05	0.00
FOR FY2013 REIMBURSEMENT	1,580,400.00	1,430,478.99	149,921.01	994.62	0.00
REDVLPMNT & REPLCMNT IDI	100,000.00	63,374.25	36,625.75	0.00	0.00
TOTAL**	2,530,400.00	1,818,955.01	711,444.99	15,311.11	0.00
AWARD AND GRANTS					
REIMBURSEMENT TO COUNTIE	1,347,100.00	1,347,100.00	0.00	0.00	0.00
PAYMENT OF LUMP SUM AWAR	644,800.00	642,841.11	1,958.89	642,841.11	0.00
TOTAL**	1,991,900.00	1,989,941.11	1,958.89	642,841.11	0.00
TOTAL***	4,522,300.00	3,808,896.12	713,403.88	658,152.22	0.00
HELP ILLINOIS VOTE					
OPERATIONS					
IMPLEMENTATION OF STATEW	3,900,000.00	1,736,332.53	2,163,667.47	284,636.87	0.00
TOTAL**	3,900,000.00	1,736,332.53	2,163,667.47	284,636.87	0.00
AWARD AND GRANTS					
DISTRIBUTION TO LOCAL EL	13,100,000.00	2,053,663.83	11,046,336.17	0.00	0.00
FOR ADMINISTRATIVE COSTS	3,600,000.00	628,388.82	2,971,611.18	33.71	0.00
TOTAL**	16,700,000.00	2,682,052.65	14,017,947.35	33.71	0.00
TOTAL***	20,600,000.00	4,418,385.18	16,181,614.82	284,670.58	0.00
PERSONAL PROPERTY TAX REPLA					
AWARD AND GRANTS					
CNTY CLRK, RECORDRS CHF	161,200.00	158,689.05	2,510.95	158,689.05	0.00
TOTAL**	161,200.00	158,689.05	2,510.95	158,689.05	0.00
TOTAL***	161,200.00	158,689.05	2,510.95	158,689.05	0.00
TOTAL****	25,283,500.00	8,385,970.35	16,897,529.65	1,101,511.85	0.00
TOTAL*****	31,562,900.00	13,778,955.46	17,783,944.54	1,310,720.58	0.00
IL EMERGENCY MANAGEMENT AGCY					
MNGMNT/ADMINISTRATIVE SUPPORT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	456,700.00	443,998.71	12,701.29	7,256.50	0.00
SOC SEC/MEDICARE CONTRIB	34,300.00	33,142.36	1,157.64	538.38	0.00
CONTRACTUAL SERVICES	797,000.00	732,117.76	64,882.24	32,375.96	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL EMERGENCY MANAGEMENT AGCY					
MNGMNT/ADMINISTRATIVE SUPPORT					
GENERAL REVENUE					
OPERATIONS					
TOTAL**	1,288,000.00	1,209,258.83	78,741.17	40,170.84	0.00
TOTAL***	1,288,000.00	1,209,258.83	78,741.17	40,170.84	0.00
HOMELAND SECURITY EMERG PRE					
OPERATIONS					
EMRGNCY PREPAREDNESS GRN	30,000,000.00	10,961,646.48	19,038,353.52	589,737.83	0.00
TERRORISM PREPARED & TRA	100,000,000.00	32,997,486.33	67,002,513.67	4,514,245.23	0.00
TERRORISM PREPARED & TRA	282,000,000.00	123,872,782.76	158,127,217.24	24,601,192.24	0.00
TOTAL**	412,000,000.00	167,831,915.57	244,168,084.43	29,705,175.30	0.00
REFUNDS					
TOTAL***	412,000,000.00	167,831,915.57	244,168,084.43	29,705,175.30	0.00
NUC SAFETY EMERG PREPAREDNE					
OPERATIONS					
REGULAR POSITIONS	1,308,300.00	1,275,744.92	32,555.08	51,824.50	0.00
STATE EMPLOYEE RETIREMEN	497,000.00	485,007.64	11,992.36	19,700.62	0.00
SOC SEC/MEDICARE CONTRIB	100,100.00	94,057.32	6,042.68	3,832.31	0.00
EMPLOYER CONTRB GRP INS	483,000.00	368,230.12	114,769.88	15,665.02	0.00
CONTRACTUAL SERVICES	1,503,900.00	1,464,395.93	39,504.07	173,736.53	0.00
TRAVEL	11,700.00	2,819.38	8,880.62	549.32	0.00
COMMODITIES	5,900.00	2,339.49	3,560.51	58.98	0.00
PRINTING	4,900.00	2,348.00	2,552.00	0.00	0.00
EQUIPMENT	21,400.00	740.00	20,660.00	0.00	0.00
ELECTRONIC DATA PROCESSI	332,700.00	299,053.52	33,646.48	4,256.99	0.00
TELECOMMUNICATION	72,000.00	62,477.66	9,522.34	13,115.20	0.00
OPERATION OF AUTO EQUIPM	112,000.00	111,403.03	596.97	2,497.53	0.00
ORDINARY & CONTINGENT EX	1,625,000.00	1,425,592.03	199,407.97	195,382.14	0.00
TOTAL**	6,077,900.00	5,594,209.04	483,690.96	480,619.14	0.00
TOTAL***	6,077,900.00	5,594,209.04	483,690.96	480,619.14	0.00
RADIATION PROTECTION					
OPERATIONS					
PERSONAL SERVICES	371,900.00	296,755.54	75,144.46	10,450.54	0.00
CONTRIBUTIONS TO SERS	141,200.00	112,831.40	28,368.60	3,972.20	0.00
CONTRIBUTIONS TO SOC SEC	28,500.00	21,808.07	6,691.93	790.97	0.00
GROUP INSURANCE	92,500.00	79,437.02	13,062.98	753.95	0.00
CONTRACTUAL SERVICES	315,900.00	229,339.70	86,560.30	31,434.57	0.00
TRAVEL	27,500.00	840.51	26,659.49	0.00	0.00
COMMODITIES	8,800.00	98.28	8,701.72	0.00	0.00
PRINTING	8,700.00	8,314.38	385.62	0.00	0.00
ELECTRONIC DATA PROCESSI	213,000.00	186,354.37	26,645.63	37,213.67	0.00
TELECOMMUNICATION	14,500.00	8,230.94	6,269.06	1,494.71	0.00
OPERATION OF AUTO EQUIPM	27,500.00	17,685.92	9,814.08	0.00	0.00
ORDINARY & CONTINGENT EX	250,000.00	177,839.64	72,160.36	0.00	0.00
TOTAL**	1,500,000.00	1,139,535.77	360,464.23	86,110.61	0.00
TOTAL***	1,500,000.00	1,139,535.77	360,464.23	86,110.61	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL EMERGENCY MANAGEMENT AGCY					
MNGMNT/ADMINISTRATIVE SUPPORT					
SEPTEMBER 11TH					
OPERATIONS					
GRANTS,CONTRACTS & ADMIN	100,000.00	80,618.47	19,381.53	53,181.81	0.00
TOTAL**	100,000.00	80,618.47	19,381.53	53,181.81	0.00
TOTAL***	100,000.00	80,618.47	19,381.53	53,181.81	0.00
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
SAFETY & SECURITY IMPROV	25,000,000.00	0.00	25,000,000.00	0.00	0.00
TOTAL**	25,000,000.00	0.00	25,000,000.00	0.00	0.00
TOTAL***	25,000,000.00	0.00	25,000,000.00	0.00	0.00
DISASTER RESPONSE AND RECOV					
OPERATIONS					
DISASTER RESPONSE & RECO	12,000,000.00	563,243.68	11,436,756.32	445,066.48	0.00
TOTAL**	12,000,000.00	563,243.68	11,436,756.32	445,066.48	0.00
REFUNDS					
TOTAL***	12,000,000.00	563,243.68	11,436,756.32	445,066.48	0.00
TOTAL****	457,965,900.00	176,418,781.36	281,547,118.64	30,810,324.18	0.00
IL EMERGENCY MANAGEMENT AGCY					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	689,000.00	686,391.69	2,608.31	40,629.78	0.00
SOC SEC/MEDICARE CONTRIB	51,700.00	51,218.04	481.96	3,030.51	0.00
TOTAL**	740,700.00	737,609.73	3,090.27	43,660.29	0.00
TOTAL***	740,700.00	737,609.73	3,090.27	43,660.29	0.00
NUC SAFETY EMERG PREPAREDNE					
OPERATIONS					
REGULAR POSITIONS	644,800.00	625,142.92	19,657.08	20,409.60	0.00
STATE EMPLOYEE RETIREMEN	245,000.00	238,766.55	6,233.45	7,774.06	0.00
SOC SEC/MEDICARE CONTRIB	49,400.00	46,740.51	2,659.49	1,525.29	0.00
EMPLOYER CONTRB GRP INS	218,500.00	205,301.09	13,198.91	5,863.46	0.00
CONTRACTUAL SERVICES	52,200.00	19,786.87	32,413.13	9,093.85	375.00
TRAVEL	30,100.00	11,939.11	18,160.89	2,603.45-	0.00
COMMODITIES	23,300.00	7,350.66	15,949.34	1,922.64	0.00
PRINTING	3,000.00	0.00	3,000.00	0.00	0.00
EQUIPMENT	106,900.00	3,024.39	103,875.61	0.00	0.00
TELECOMMUNICATION	131,000.00	100,691.30	30,308.70	8,802.44	0.00
TOTAL**	1,504,200.00	1,258,743.40	245,456.60	52,787.89	375.00
TOTAL***	1,504,200.00	1,258,743.40	245,456.60	52,787.89	375.00
FEDERAL CIVIL PREPARED ADMI					
OPERATIONS					
TRAINING AND EDUCATION	1,200,000.00	273,914.19	926,085.81	0.00	0.00
TOTAL**	1,200,000.00	273,914.19	926,085.81	0.00	0.00
REFUNDS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL EMERGENCY MANAGEMENT AGCY					
OPERATIONS					
FEDERAL CIVIL PREPARED ADMI					
REFUNDS					
REFUNDS OF FEDERAL GRANTS	NO APPROP.	483.02	0.00	0.00	0.00
TOTAL**	0.00	483.02	0.00	0.00	0.00
TOTAL***	1,200,000.00	274,397.21	926,085.81	0.00	0.00
TOTAL****	3,444,900.00	2,270,750.34	1,174,632.68	96,448.18	375.00
IL EMERGENCY MANAGEMENT AGCY					
RADIATION SAFETY					
RADIATION PROTECTION					
OPERATIONS					
REGULAR POSITIONS	3,608,200.00	3,585,130.05	23,069.95	131,123.00	0.00
STATE EMPLOYEE RETIREMEN	1,370,700.00	1,365,759.26	4,940.74	49,938.67	0.00
SOC SEC/MEDICARE CONTRIB	276,100.00	265,825.64	10,274.36	9,787.04	0.00
EMPLOYER CONTRB GRP INS	966,000.00	899,965.61	66,034.39	33,741.79	0.00
CONTRACTUAL SERVICES	142,300.00	73,087.79	69,212.21	8,607.04	0.00
TRAVEL	100,000.00	32,688.94	67,311.06	2,463.54	0.00
COMMODITIES	13,000.00	428.45	12,571.55	35.25	0.00
PRINTING	30,000.00	0.00	30,000.00	0.00	0.00
EQUIPMENT	46,000.00	1,658.71	44,341.29	0.00	0.00
TELECOMMUNICATION	45,000.00	26,230.77	18,769.23	6,110.60	0.00
TOTAL**	6,597,300.00	6,250,775.22	346,524.78	241,806.93	0.00
AWARD AND GRANTS					
RADIOLOGICAL EMERGENCIES	89,400.00	0.00	89,400.00	0.00	0.00
TOTAL**	89,400.00	0.00	89,400.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	89,400.00	13,093.00	76,307.00	0.00	0.00
TOTAL**	89,400.00	13,093.00	76,307.00	0.00	0.00
TOTAL***	6,776,100.00	6,263,868.22	512,231.78	241,806.93	0.00
INDOOR RADON MITIGATION					
OPERATIONS					
STATE INDOOR RADON ABATE	1,250,000.00	399,639.04	850,360.96	115,964.09	0.00
TOTAL**	1,250,000.00	399,639.04	850,360.96	115,964.09	0.00
TOTAL***	1,250,000.00	399,639.04	850,360.96	115,964.09	0.00
TOTAL****	8,026,100.00	6,663,507.26	1,362,592.74	357,771.02	0.00
IL EMERGENCY MANAGEMENT AGCY					
NUCLEAR FACILITY SAFETY					
NUC SAFETY EMERG PREPAREDNE					
OPERATIONS					
REGULAR POSITIONS	4,288,700.00	3,969,024.87	319,675.13	231,978.86	0.00
STATE EMPLOYEE RETIREMEN	1,629,200.00	1,512,489.89	116,710.11	88,309.69	0.00
SOC SEC/MEDICARE CONTRIB	328,100.00	289,379.05	38,720.95	17,417.74	0.00
EMPLOYER CONTRB GRP INS	1,092,500.00	965,568.71	126,931.29	42,359.07	0.00
CONTRACTUAL SERVICES	998,300.00	687,074.63	311,225.37	343,251.16	0.00
TRAVEL	115,500.00	88,522.13	26,977.87	9,052.86	0.00
COMMODITIES	245,000.00	144,678.74	100,321.26	14,624.85	0.00
PRINTING	1,000.00	0.00	1,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL EMERGENCY MANAGEMENT AGCY					
NUCLEAR FACILITY SAFETY					
NUC SAFETY EMERG PREPAREDNE					
OPERATIONS					
EQUIPMENT	467,500.00	444,841.42	22,658.58	258,052.99	0.00
TELECOMMUNICATION	481,700.00	390,549.33	91,150.67	76,710.39	1,030.91
TOTAL**	9,647,500.00	8,492,128.77	1,155,371.23	1,081,757.61	1,030.91
TOTAL***	9,647,500.00	8,492,128.77	1,155,371.23	1,081,757.61	1,030.91
TOTAL****	9,647,500.00	8,492,128.77	1,155,371.23	1,081,757.61	1,030.91
IL EMERGENCY MANAGEMENT AGCY					
DISASTER ASSIST&PREPAREDNESS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	379,300.00	378,965.50	334.50	9,296.00	0.00
SOC SEC/MEDICARE CONTRIB	28,900.00	28,400.17	499.83	691.57	0.00
TOTAL**	408,200.00	407,365.67	834.33	9,987.57	0.00
TOTAL***	408,200.00	407,365.67	834.33	9,987.57	0.00
EMERGENCY PLANNING & TRAINI					
OPERATIONS					
COMMUNITY RIGHT TO KNOW	145,500.00	0.00	145,500.00	0.00	0.00
TOTAL**	145,500.00	0.00	145,500.00	0.00	0.00
TOTAL***	145,500.00	0.00	145,500.00	0.00	0.00
NUC SAFETY EMERG PREPAREDNE					
OPERATIONS					
REGULAR POSITIONS	532,900.00	461,647.52	71,252.48	12,823.50	0.00
STATE EMPLOYEE RETIREMEN	202,500.00	176,637.26	25,862.74	4,956.23	0.00
SOC SEC/MEDICARE CONTRIB	40,800.00	34,658.32	6,141.68	976.23	0.00
EMPLOYER CONTRB GRP INS	161,000.00	142,618.68	18,381.32	3,581.47	0.00
CONTRACTUAL SERVICES	38,500.00	23,063.32	15,436.68	3,038.31	0.00
TRAVEL	35,000.00	18,223.16	16,776.84	1,878.52	0.00
COMMODITIES	11,700.00	5,415.69	6,284.31	3,128.94	0.00
PRINTING	4,900.00	854.45	4,045.55	854.45	0.00
EQUIPMENT	4,900.00	1,013.43	3,886.57	266.80	0.00
TELECOMMUNICATION	10,200.00	9,037.90	1,162.10	0.00	0.00
TOTAL**	1,042,400.00	873,169.73	169,230.27	31,504.45	0.00
AWARD AND GRANTS					
BY THE NUCLEAR SAFE PREP	650,000.00	650,000.00	0.00	2,193.00	0.00
TOTAL**	650,000.00	650,000.00	0.00	2,193.00	0.00
TOTAL***	1,692,400.00	1,523,169.73	169,230.27	33,697.45	0.00
FEDERAL AID DISASTER					
OPERATIONS					
FEDERAL DISASTER RELIEF	1,000,000.00	337,828.34	662,171.66	76,316.73	0.00
HAZARD MITIGATION PROGRA	1,000,000.00	186,807.40	813,192.60	10,838.73	0.00
TOTAL**	2,000,000.00	524,635.74	1,475,364.26	87,155.46	0.00
AWARD AND GRANTS					
FEDERAL DISASTER DECLARA	70,000,000.00	4,976,014.19	65,023,985.81	14,751.78	0.00
DISASTER RELIEF-HAZARD M	55,000,000.00	2,472,624.25	52,527,375.75	1,303,565.32	0.00
TOTAL**	125,000,000.00	7,448,638.44	117,551,361.56	1,318,317.10	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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IL EMERGENCY MANAGEMENT AGCY					
DISASTER ASSIST&PREPAREDNESS					
FEDERAL AID DISASTER					
REFUNDS					
TOTAL***	127,000,000.00	7,973,274.18	119,026,725.82	1,405,472.56	0.00
FEDERAL CIVIL PREPARED ADMI					
OPERATIONS					
TRAINING AND EDUCATION	2,091,000.00	423,657.01	1,667,342.99	99,979.96	0.00
TOTAL**	2,091,000.00	423,657.01	1,667,342.99	99,979.96	0.00
REFUNDS					
TOTAL***	2,091,000.00	423,657.01	1,667,342.99	99,979.96	0.00
NUCLEAR CIVIL PROTECTION PL					
OPERATIONS					
FEDERAL PROJECTS	500,000.00	0.00	500,000.00	0.00	0.00
MITIGATION ASSISTANCE	5,000,000.00	370,975.01	4,629,024.99	93,744.89	0.00
TOTAL**	5,500,000.00	370,975.01	5,129,024.99	93,744.89	0.00
REFUNDS					
TOTAL***	5,500,000.00	370,975.01	5,129,024.99	93,744.89	0.00
TOTAL****	136,837,100.00	10,698,441.60	126,138,658.40	1,642,882.43	0.00
IL EMERGENCY MANAGEMENT AGCY					
ENVIRONMENTAL SAFETY					
LOW-LEVEL RAD WSTE FAC DEV&					
AWARD AND GRANTS					
LOW-LEVEL RAD WASTE DISP	990,000.00	767,767.94	222,232.06	35,243.78	0.00
TOTAL**	990,000.00	767,767.94	222,232.06	35,243.78	0.00
REFUNDS					
LOW-LEVEL WASTE GENERATO	4,900.00	0.00	4,900.00	0.00	0.00
TOTAL**	4,900.00	0.00	4,900.00	0.00	0.00
TOTAL***	994,900.00	767,767.94	227,132.06	35,243.78	0.00
NUC SAFETY EMERG PREPAREDNE					
OPERATIONS					
REGULAR POSITIONS	2,579,200.00	2,027,331.16	551,868.84	131,046.41	0.00
STATE EMPLOYEE RETIREMEN	979,800.00	773,504.85	206,295.15	50,247.19	0.00
SOC SEC/MEDICARE CONTRIB	197,400.00	151,694.54	45,705.46	9,861.87	0.00
EMPLOYER CONTRB GRP INS	724,500.00	567,315.72	157,184.28	34,921.50	0.00
CONTRACTUAL SERVICES	293,700.00	138,293.64	155,406.36	41,850.39	0.00
TRAVEL	43,500.00	13,518.90	29,981.10	3,130.08	0.00
COMMODITIES	92,000.00	62,146.99	29,853.01	22,108.90	0.00
PRINTING	2,000.00	0.00	2,000.00	0.00	0.00
EQUIPMENT	200,000.00	47,655.99	152,344.01	714.99	0.00
TELECOMMUNICATION	25,400.00	23,164.28	2,235.72	5,115.12	0.00
TRAINING AND TRAVEL EXPE	97,000.00	18,921.47	78,078.53	10,252.80	0.00
TOTAL**	5,234,500.00	3,823,547.54	1,410,952.46	309,249.25	0.00
TOTAL***	5,234,500.00	3,823,547.54	1,410,952.46	309,249.25	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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IL EMERGENCY MANAGEMENT AGCY					
ENVIRONMENTAL SAFETY					
RADIATION PROTECTION					
OPERATIONS					
LICENSING FACILITIES	1,295,000.00	1,115,793.90	179,206.10	117,243.13	0.00
ENVIRONMENTAL CLEANUP	225,000.00	0.00	225,000.00	0.00	0.00
RECOVERY AND REMEDIATION	120,000.00	0.00	120,000.00	0.00	0.00
LOCAL RESPONDER TRAINING	757,000.00	454,815.87	302,184.13	11,159.91	0.00
TOTAL**	2,397,000.00	1,570,609.77	826,390.23	128,403.04	0.00
TOTAL***	2,397,000.00	1,570,609.77	826,390.23	128,403.04	0.00
SHEFFIELD 2/1982 AGREED ORD					
OPERATIONS					
SHEFFIELD SITE COSTS	271,200.00	174,595.51	96,604.49	11,065.51	0.00
TOTAL**	271,200.00	174,595.51	96,604.49	11,065.51	0.00
TOTAL***	271,200.00	174,595.51	96,604.49	11,065.51	0.00
TOTAL****	8,897,600.00	6,336,520.76	2,561,079.24	483,961.58	0.00
IL EMERGENCY MANAGEMENT AGCY					
SHARED SERVICES					
NUC SAFETY EMERG PREPAREDNE					
OPERATIONS					
ORDINARY & CONTINGENT EX	686,000.00	544,742.91	141,257.09	41,631.43	0.00
TOTAL**	686,000.00	544,742.91	141,257.09	41,631.43	0.00
TOTAL***	686,000.00	544,742.91	141,257.09	41,631.43	0.00
RADIATION PROTECTION					
OPERATIONS					
ORDINARY & CONTINGENT EX	225,000.00	28,298.15	196,701.85	2,170.00	0.00
TOTAL**	225,000.00	28,298.15	196,701.85	2,170.00	0.00
TOTAL***	225,000.00	28,298.15	196,701.85	2,170.00	0.00
TOTAL****	911,000.00	573,041.06	337,958.94	43,801.43	0.00
TOTAL*****	625,730,100.00	211,453,171.15	414,277,411.87	34,516,946.43	1,405.91
STATE EMPLOYEES' RETIRE SYSTEM					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
PERSONAL SERVICES	49,900.00	30,605.55	19,294.45	2,873.50	0.00
RETIREMENT CONTRIBUTIONS	40,000.00	0.00	40,000.00	0.00	0.00
STATES CONTRIBUTION	1,041,371,800.00	1,041,371,800.00	0.00	0.00	0.00
2012 SHORTFALL CONT APPR	7,397,876.00	7,397,875.65	0.35	0.00	0.00
STATE CONTRIBUTIONS TO S	3,000.00	2,328.01	671.99	220.74	0.00
CONTRACTUAL SERVICES	19,900.00	19,900.00	0.00	6,850.00	0.00
TRAVEL	500.00	0.00	500.00	0.00	0.00
TELECOMMUNICATIONS SERVI	400.00	384.42	15.58	61.84	0.00
TOTAL**	1,048,883,376.00	1,048,822,893.63	60,482.37	10,006.08	0.00
TOTAL***	1,048,883,376.00	1,048,822,893.63	60,482.37	10,006.08	0.00

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STATE EMPLOYEES' RETIRE SYSTEM					
GENERAL OPERATIONS					
STATE EMPLOYEE EXCESS BENEF					
AWARD AND GRANTS					
PENSIONS, ANNUITIES & BEN	NO APPROP.	117,500.79	0.00	0.00	0.00
TOTAL**	0.00	117,500.79	0.00	0.00	0.00
REFUNDS					
TOTAL***	0.00	117,500.79	0.00	0.00	0.00
STATE EMPLOYEES RETIREMENT					
OPERATIONS					
REGULAR POSITIONS	NO APPROP.	5,197,643.32	0.00	229,575.90	0.00
STATE PAID RETIREMENT CON	NO APPROP.	36,531.65	0.00	1,547.81	0.00
STATE EMPLOYEE RETIREMENT	NO APPROP.	1,971,920.16	0.00	87,353.60	0.00
SOC SEC/MEDICARE CONTRIBU	NO APPROP.	390,523.14	0.00	17,183.54	0.00
EMPLOYER CONTRB GRP INSU	NO APPROP.	1,629,447.60	0.00	81,891.11	0.00
CONTRACTUAL SERVICES	NO APPROP.	2,628,497.43	0.00	143,343.82	0.00
TRAVEL	NO APPROP.	19,764.90	0.00	487.13	0.00
COMMODITIES	NO APPROP.	26,727.19	0.00	996.46	0.00
PRINTING	NO APPROP.	66,883.86	0.00	16,424.07	0.00
EQUIPMENT	NO APPROP.	13,100.40	0.00	685.67	0.00
ELECTRONIC DATA PROCESSIN	NO APPROP.	5,212,093.73	0.00	291,091.06	0.00
TELECOMMUNICATION	NO APPROP.	92,329.00	0.00	7,698.77	0.00
OPERATION OF AUTO EQUIPME	NO APPROP.	10,163.53	0.00	739.58	0.00
NON-RECURRING REFUNDS/DIS	NO APPROP.	18,045,195.97	0.00	133.34-	0.00
REPAYMENT TO GOBRI FUND	300,000,000.00	27,690,882.89	272,309,117.11	3,695,509.90	0.00
TOTAL**	300,000,000.00	63,031,704.77	272,309,117.11	4,574,395.08	0.00
AWARD AND GRANTS					
PENSION, ANNUITIES & BENE	NO APPROP.	1,775,907,400.41	0.00	467,820.59-	0.00
TOTAL**	0.00	1,775,907,400.41	0.00	467,820.59-	0.00
PERMANENT IMPROVEMENTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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STATE EMPLOYEES' RETIRE SYSTEM					
GENERAL OPERATIONS					
STATE EMPLOYEES RETIREMENT					
PERMANENT IMPROVEMENTS					
REFUNDS					
REFUNDS, PY RETIREMENT CO	NO APPROP.	282,584.52	0.00	27,532.37	0.00
REFUNDS, N.E.C.	NO APPROP.	25,204,699.35	0.00	12,320.29-	0.00
TOTAL**	0.00	25,487,283.87	0.00	15,212.08	0.00
TOTAL***	300,000,000.00	1,864,426,389.05	272,309,117.11	4,121,786.57	0.00
TOTAL****	1,348,883,376.00	2,913,366,783.47	272,369,599.48	4,131,792.65	0.00
TOTAL*****	1,348,883,376.00	2,913,366,783.47	272,369,599.48	4,131,792.65	0.00
IL LABOR RELATIONS BOARD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,246,100.00	1,203,927.38	42,172.62	1,896.07	0.00
SOC SEC/MEDICARE CONTRIB	95,600.00	88,600.73	6,999.27	145.05	0.00
CONTRACTUAL SERVICES	127,190.00	92,429.29	34,760.71	23,873.63	0.00
TRAVEL	11,300.00	10,772.90	527.10	1,804.73	0.00
COMMODITIES	1,900.00	1,548.53	351.47	706.32	0.00
PRINTING	3,010.00	3,000.58	9.42	1,967.58	0.00
EQUIPMENT	2,300.00	2,245.11	54.89	2,245.11	0.00
ELECTRONIC DATA PROCESSI	35,700.00	34,344.72	1,355.28	12,909.67	0.00
TELECOMMUNICATION	36,300.00	31,214.46	5,085.54	5,068.75	0.00
TOTAL**	1,559,400.00	1,468,083.70	91,316.30	50,616.91	0.00
TOTAL***	1,559,400.00	1,468,083.70	91,316.30	50,616.91	0.00
TOTAL****	1,559,400.00	1,468,083.70	91,316.30	50,616.91	0.00
TOTAL*****	1,559,400.00	1,468,083.70	91,316.30	50,616.91	0.00
STATE POLICE MERIT BOARD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	422,500.00	357,127.20	65,372.80	17,797.86	0.00
SOC SEC/MEDICARE CONTRIB	32,400.00	26,916.87	5,483.13	1,351.13	0.00
CONTRACTUAL SERVICES	366,079.00	297,006.20	69,072.80	64,813.69	0.00
TRAVEL	15,375.00	15,374.04	0.96	838.35	0.00
COMMODITIES	6,404.00	6,403.13	0.87	512.62	0.00
PRINTING	2,550.00	1,101.77	1,448.23	75.00	0.00
EQUIPMENT	750.00	747.31	2.69	15.96	0.00
ELECTRONIC DATA PROCESSI	15,532.00	15,531.47	0.53	531.74	0.00
TELECOMMUNICATION	12,000.00	11,523.61	476.39	1,340.05	0.00
OPERATION OF AUTO EQUIPM	5,010.00	5,009.58	0.42	486.04	0.00
TOTAL**	878,600.00	736,741.18	141,858.82	87,762.44	0.00
TOTAL***	878,600.00	736,741.18	141,858.82	87,762.44	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE POLICE MERIT BOARD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
TOTAL****	878,600.00	736,741.18	141,858.82	87,762.44	0.00
TOTAL*****	878,600.00	736,741.18	141,858.82	87,762.44	0.00
OFFICE OF THE STATE FIRE MARSH					
GENERAL OFFICE					
AMBULANCE REVOLVING LOAN					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
FIRE PREVENTION					
OPERATIONS					
REGULAR POSITIONS	9,440,000.00	8,052,875.34	1,387,124.66	403,220.91	0.00
STATE EMPLOYEE RETIREMEN	3,586,000.00	3,060,232.44	525,767.56	153,447.67	0.00
SOC SEC/MEDICARE CONTRIB	722,200.00	503,043.27	219,156.73	25,628.40	0.00
EMPLOYER CONTRB GRP INS	2,875,000.00	2,223,403.77	651,596.23	93,886.44	0.00
CONTRACTUAL SERVICES	1,231,500.00	1,203,399.47	28,100.53	77,965.59	167.32
TRAVEL	82,900.00	68,783.85	14,116.15	20,412.49	0.00
COMMODITIES	70,600.00	66,498.20	4,101.80	5,327.97	0.00
PRINTING	23,700.00	18,214.48	5,485.52	4,704.69	0.00
EQUIPMENT	21,000.00	19,937.08	1,062.92	529.39	0.00
ELECTRONIC DATA PROCESSI	925,900.00	889,413.07	36,486.93	361,707.52	0.00
TELECOMMUNICATION	180,000.00	167,022.39	12,977.61	61,275.23	0.00
OPERATION OF AUTO EQUIPM	200,000.00	196,264.12	3,735.88	34,912.95	0.00
LUMP SUMS AND OTHER PURP	25,000.00	23,030.34	1,969.66	6,133.76	0.00
LUMP SUMS AND OTHER PURP	10,000.00	4,157.79	5,842.21	50.00	0.00
SENIOR OFFICER TRAINING	55,000.00	28,729.57	26,270.43	0.00	0.00
FIREFIGHTER TESTING & TR	150,000.00	149,997.40	2.60	0.00	0.00
FIRE EXPLORER & CADET SC	65,000.00	65,000.00	0.00	62,310.37	0.00
FOR TRANSFER	8,000,000.00	0.00	8,000,000.00	0.00	0.00
TOTAL**	27,663,800.00	16,740,002.58	10,923,797.42	1,311,513.38	167.32
AWARD AND GRANTS					
GRANTS FOR COSTS & SERVI	125,000.00	125,000.00	0.00	6,654.45	0.00
SMALL EQUIPMENT GRANT PR	2,000,000.00	1,997,664.91	2,335.09	95,812.00	0.00
GRANTS TO LOC GOVERNMENT	2,267,700.00	2,267,700.00	0.00	566,925.00	0.00
GRANTS TO LOC GOVERNMENT	1,000.00	0.00	1,000.00	0.00	0.00
GRANTS TO LOC GOVERNMENT	950,000.00	950,000.00	0.00	0.00	0.00
TOTAL**	5,343,700.00	5,340,364.91	3,335.09	669,391.45	0.00
REFUNDS					
REFUNDS, N.E.C.	8,800.00	7,665.00	1,135.00	75.00	0.00
TOTAL**	8,800.00	7,665.00	1,135.00	75.00	0.00
TOTAL***	33,016,300.00	22,088,032.49	10,928,267.51	1,980,979.83	167.32
FIRE TRUCK REVOLVING LOAN					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
IL FIRE FIGHTERS' MEMORIAL					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
OFFICE OF THE STATE FIRE MARSH					
GENERAL OFFICE					
IL FIRE FIGHTERS' MEMORIAL					
OPERATIONS					
LUMP SUMS AND OTHER PURP	200,000.00	88,636.51	111,363.49	86,552.47	0.00
TOTAL**	200,000.00	88,636.51	111,363.49	86,552.47	0.00
TOTAL***	200,000.00	88,636.51	111,363.49	86,552.47	0.00
UNDERGROUND STORAGE TANK					
OPERATIONS					
REGULAR POSITIONS	1,797,600.00	1,174,672.05	622,927.95	60,673.42	0.00
STATE EMPLOYEE RETIREMEN	682,900.00	445,621.49	237,278.51	23,072.00	0.00
SOC SEC/MEDICARE CONTRIB	137,500.00	87,373.35	50,126.65	4,532.34	0.00
EMPLOYER CONTRB GRP INS	582,000.00	382,142.49	199,857.51	16,950.15	0.00
CONTRACTUAL SERVICES	352,300.00	320,262.14	32,037.86	120,561.64	0.00
TRAVEL	10,500.00	5,677.88	4,822.12	1,878.92	0.00
COMMODITIES	26,200.00	26,095.14	104.86	17,139.67	0.00
PRINTING	1,000.00	978.42	21.58	0.00	0.00
EQUIPMENT	10,200.00	7,866.88	2,333.12	6,383.93	0.00
ELECTRONIC DATA PROCESSI	20,600.00	19,388.60	1,211.40	12,739.67	0.00
TELECOMMUNICATION	26,100.00	14,746.04	11,353.96	8,660.32	0.00
OPERATION OF AUTO EQUIPM	65,000.00	65,000.00	0.00	11,776.59	0.00
TOTAL**	3,711,900.00	2,549,824.48	1,162,075.52	284,368.65	0.00
AWARD AND GRANTS					
GRANT TO CITY OF CHICAGO	550,000.00	550,000.00	0.00	0.00	0.00
TOTAL**	550,000.00	550,000.00	0.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	8,000.00	600.00	7,400.00	0.00	0.00
TOTAL**	8,000.00	600.00	7,400.00	0.00	0.00
TOTAL***	4,269,900.00	3,100,424.48	1,169,475.52	284,368.65	0.00
FIRE PREVENTION DIVISION					
OPERATIONS					
LUMP SUMS AND OTHER PURP	839,700.00	516,403.75	323,296.25	19,148.85	0.00
TOTAL**	839,700.00	516,403.75	323,296.25	19,148.85	0.00
TOTAL***	839,700.00	516,403.75	323,296.25	19,148.85	0.00
TOTAL****	38,325,900.00	25,793,497.23	12,532,402.77	2,371,049.80	167.32
OFFICE OF THE STATE FIRE MARSH					
SHARED SERVICES					
FIRE PREVENTION					
OPERATIONS					
SHARED SERVICES CENTER	715,500.00	715,290.60	209.40	14,163.50	0.00
TOTAL**	715,500.00	715,290.60	209.40	14,163.50	0.00
TOTAL***	715,500.00	715,290.60	209.40	14,163.50	0.00
TOTAL****	715,500.00	715,290.60	209.40	14,163.50	0.00
TOTAL*****	39,041,400.00	26,508,787.83	12,532,612.17	2,385,213.30	167.32
TEACHERS' RETIREMENT SYSTEM					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TEACHERS' RETIREMENT SYSTEM					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
CONTING APPROP 40 ILCS 1	24,061,000.00	24,061,000.00	0.00	0.00	0.00
TOTAL**	24,061,000.00	24,061,000.00	0.00	0.00	0.00
TOTAL***	24,061,000.00	24,061,000.00	0.00	0.00	0.00
EDUCATION ASSISTANCE					
OPERATIONS					
FOR TEACHERS HEALTH INSU	62,622,000.00	62,622,000.00	0.00	0.00	0.00
TOTAL**	62,622,000.00	62,622,000.00	0.00	0.00	0.00
AWARD AND GRANTS					
MINIMUM RETIREMENT ALLOW	1,200,000.00	1,034,212.90	165,787.10	0.00	0.00
TOTAL**	1,200,000.00	1,034,212.90	165,787.10	0.00	0.00
TOTAL***	63,822,000.00	63,656,212.90	165,787.10	0.00	0.00
COMMON SCHOOL					
AWARD AND GRANTS					
STATES CONTRIBUTION	2,702,278,000.00	2,702,278,000.00	0.00	0.00	0.00
EMPLOYER CONTRIBUTIONS	120,000.00	120,000.00	0.00	0.00	0.00
TOTAL**	2,702,398,000.00	2,702,398,000.00	0.00	0.00	0.00
TOTAL***	2,702,398,000.00	2,702,398,000.00	0.00	0.00	0.00
TCHR HEALTH INSURANCE SECUR					
OPERATIONS					
ORDINANRY & CONTINGENT EX	NO APPROP.	248,125.68	0.00	21,345.41	0.00
TOTAL**	0.00	248,125.68	0.00	21,345.41	0.00
REFUNDS					
REFUNDS, N.E.C.	NO APPROP.	861,231.06	0.00	0.00	0.00
TOTAL**	0.00	861,231.06	0.00	0.00	0.00
TOTAL***	0.00	1,109,356.74	0.00	21,345.41	0.00
TEACHER RETIRE SYS EX BENEF					
AWARD AND GRANTS					
BENEFIT PAYMENTS	NO APPROP.	42,450,570.29	0.00	0.00	0.00
TOTAL**	0.00	42,450,570.29	0.00	0.00	0.00
TOTAL***	0.00	42,450,570.29	0.00	0.00	0.00
TEACHERS RETIREMENT SYSTEM					
OPERATIONS					
ORDINARY & CONTINGENT EXP	NO APPROP.	23,863,821.28	0.00	573,646.74	0.00
TOTAL**	0.00	23,863,821.28	0.00	573,646.74	0.00
AWARD AND GRANTS					
BENEFITS PAID TO RETIREES	NO APPROP.	4,868,997,220.00	0.00	35,104.68-	0.00
TOTAL**	0.00	4,868,997,220.00	0.00	35,104.68-	0.00
REFUNDS					
REFUNDS, N.E.C.	NO APPROP.	78,956,999.40	0.00	64,123.82-	0.00
TOTAL**	0.00	78,956,999.40	0.00	64,123.82-	0.00
TOTAL***	0.00	4,971,818,040.68	0.00	474,418.24	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TEACHERS' RETIREMENT SYSTEM					
GENERAL OFFICE					
TEACHERS RETIREMENT SYSTEM					
REFUNDS					
TOTAL****	2,790,281,000.00	7,805,493,180.61	165,787.10	495,763.65	0.00
TOTAL*****	2,790,281,000.00	7,805,493,180.61	165,787.10	495,763.65	0.00
TEACHERS' PENS & RETIRE SYS, C					
GENERAL OFFICE					
GENERAL REVENUE					
AWARD AND GRANTS					
STATE CONTRIB RETIRE CON	10,931,000.00	10,931,000.00	0.00	910,915.22	0.00
TOTAL**	10,931,000.00	10,931,000.00	0.00	910,915.22	0.00
TOTAL***	10,931,000.00	10,931,000.00	0.00	910,915.22	0.00
TOTAL****	10,931,000.00	10,931,000.00	0.00	910,915.22	0.00
TOTAL*****	10,931,000.00	10,931,000.00	0.00	910,915.22	0.00
UPPER IL RIVER VALLEY DEVEL AU					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
FOR REPLENISHMENT OF DRA	288,300.00	288,300.00	0.00	0.00	0.00
TOTAL**	288,300.00	288,300.00	0.00	0.00	0.00
TOTAL***	288,300.00	288,300.00	0.00	0.00	0.00
TOTAL****	288,300.00	288,300.00	0.00	0.00	0.00
TOTAL*****	288,300.00	288,300.00	0.00	0.00	0.00
BOARD OF HIGHER EDUCATION					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	2,126,000.00	2,124,323.58	1,676.42	0.00	0.00
SOC SEC/MEDICARE CONTRIB	30,800.00	29,815.41	984.59	0.00	0.00
CONTRACTUAL SERVICES	440,000.00	388,805.05	51,194.95	10,609.53	0.00
TRAVEL	50,000.00	37,539.81	12,460.19	6,101.97	0.00
COMMODITIES	7,700.00	6,799.25	900.75	437.11	0.00
PRINTING	4,000.00	3,563.14	436.86	0.00	0.00
EQUIPMENT	10,500.00	9,689.32	810.68	3,641.32	0.00
TELECOMMUNICATION	28,000.00	25,162.63	2,837.37	4,228.84	0.00
OPERATION OF AUTO EQUIPM	4,000.00	2,175.94	1,824.06	173.32	0.00
TOTAL**	2,701,000.00	2,627,874.13	73,125.87	25,192.09	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	425,000.00	425,000.00	0.00	0.00	0.00
AWARDS AND GRANTS	163,100.00	163,098.00	2.00	0.00	0.00
COSTS/U.SELECT SYSTEM	208,400.00	208,400.00	0.00	0.00	0.00
C.A.H.M.C.P.	731,000.00	731,000.00	0.00	0.00	0.00
EDUCATION GRANTS, HIGHER	83,900.00	83,900.00	0.00	0.00	0.00
LUMP SUMS AND OTHER PURP	109,000.00	109,000.00	0.00	0.00	0.00
EDUCATION GRANTS, HIGHER	1,114,500.00	1,114,500.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
BOARD OF HIGHER EDUCATION					
GENERAL OFFICE					
GENERAL REVENUE					
AWARD AND GRANTS					
UNIVERSITY CENTER-LAKE C	1,200,000.00	1,200,000.00	0.00	0.00	0.00
AWARDS & GRANTS - LUMP S	1,740,000.00	1,621,919.25	118,080.75	215,047.00	0.00
GROW YOUR OWN TEACHERS P	500,000.00	497,562.78	2,437.22	1,571.90	0.00
GROW YOUR OWN TEACHERS P	500,000.00	500,000.00	0.00	0.00	0.00
TOTAL**	6,774,900.00	6,654,380.03	120,519.97	216,618.90	0.00
TOTAL***	9,475,900.00	9,282,254.16	193,645.84	241,810.99	0.00
ACADEMIC QUALITY ASSURANCE					
OPERATIONS					
SUPPLEMENTAL SUPPORT	300,000.00	277,716.74	22,283.26	2,368.56	0.00
TOTAL**	300,000.00	277,716.74	22,283.26	2,368.56	0.00
TOTAL***	300,000.00	277,716.74	22,283.26	2,368.56	0.00
PRIV BUS & VOC SCHL QLTY AS					
OPERATIONS					
COSTS & EXPENSES ASSOCIA	550,000.00	114,783.02	435,216.98	1,770.27	0.00
TOTAL**	550,000.00	114,783.02	435,216.98	1,770.27	0.00
TOTAL***	550,000.00	114,783.02	435,216.98	1,770.27	0.00
PRIVATE CLLGE ACDMC QUAL AS					
OPERATIONS					
SUPPLEMENTAL SUPPORT	80,000.00	31,396.97	48,603.03	5,350.56	0.00
TOTAL**	80,000.00	31,396.97	48,603.03	5,350.56	0.00
TOTAL***	80,000.00	31,396.97	48,603.03	5,350.56	0.00
BHE FEDERAL GRANTS					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	5,500,000.00	2,936,518.21	2,563,481.79	716,467.32	0.00
TOTAL**	5,500,000.00	2,936,518.21	2,563,481.79	716,467.32	0.00
TOTAL***	5,500,000.00	2,936,518.21	2,563,481.79	716,467.32	0.00
BHE STATE PROJECTS					
OPERATIONS					
COMMON CORE STATE STNDRS	NO APPROP.	11,767.64	0.00	9,267.64	0.00
ISAC GRANT IMP PUBLIC AGE	NO APPROP.	6,165.40	0.00	0.00	0.00
LONGITUDINAL STUDENT DATA	NO APPROP.	118,721.06	0.00	10,301.66	0.00
DEPARTMENT OF EDUCATION-F	NO APPROP.	536,749.19	0.00	458,614.17	0.00
TOTAL**	0.00	673,403.29	0.00	478,183.47	0.00
AWARD AND GRANTS					
CDB BOND MONIES FOR GRANT	NO APPROP.	19,229,681.00	0.00	200,886.00	0.00
TOTAL**	0.00	19,229,681.00	0.00	200,886.00	0.00
TOTAL***	0.00	19,903,084.29	0.00	679,069.47	0.00
TOTAL****	15,905,900.00	32,545,753.39	3,263,230.90	1,646,837.17	0.00
TOTAL*****	15,905,900.00	32,545,753.39	3,263,230.90	1,646,837.17	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CHICAGO STATE UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
PERSONAL SERVICES	35,177,200.00	35,177,200.00	0.00	1,775,165.55	0.00
GROUP INSURANCE	1,024,000.00	1,024,000.00	0.00	0.00	0.00
TOTAL**	36,201,200.00	36,201,200.00	0.00	1,775,165.55	0.00
AWARD AND GRANTS					
AWARDS & GRANTS	104,400.00	104,400.00	0.00	26,400.00	0.00
FINANCIAL ASSIST OUTREAC	500,000.00	407,187.54	92,812.46	407,187.54	0.00
TOTAL**	604,400.00	511,587.54	92,812.46	433,587.54	0.00
TOTAL***	36,805,600.00	36,712,787.54	92,812.46	2,208,753.09	0.00
GENERAL PROFESSIONS DEDICAT					
OPERATIONS					
PHARMACY PRACT ED/TRNG,	307,000.00	307,000.00	0.00	307,000.00	0.00
TOTAL**	307,000.00	307,000.00	0.00	307,000.00	0.00
TOTAL***	307,000.00	307,000.00	0.00	307,000.00	0.00
TOTAL****	37,112,600.00	37,019,787.54	92,812.46	2,515,753.09	0.00
TOTAL*****	37,112,600.00	37,019,787.54	92,812.46	2,515,753.09	0.00
EASTERN IL UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
PERSONAL SERVICES	41,941,100.00	41,941,100.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	1,300,000.00	1,300,000.00	0.00	0.00	0.00
EQUIPMENT	500,000.00	500,000.00	0.00	0.00	0.00
TELECOMMUNICATIONS SERVI	300,000.00	300,000.00	0.00	0.00	0.00
TOTAL**	44,041,100.00	44,041,100.00	0.00	0.00	0.00
TOTAL***	44,041,100.00	44,041,100.00	0.00	0.00	0.00
STATE COLLEGE & UNIV TRUST					
AWARD AND GRANTS					
AWARDS AND GRANTS TO STU	10,000.00	10,000.00	0.00	0.00	0.00
TOTAL**	10,000.00	10,000.00	0.00	0.00	0.00
TOTAL***	10,000.00	10,000.00	0.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
PURCHASE EQUIPMENT TO CO	1,551,914.00	594,682.23	957,231.77	0.00	0.00
TOTAL**	1,551,914.00	594,682.23	957,231.77	0.00	0.00
TOTAL***	1,551,914.00	594,682.23	957,231.77	0.00	0.00
TOTAL****	45,603,014.00	44,645,782.23	957,231.77	0.00	0.00
TOTAL*****	45,603,014.00	44,645,782.23	957,231.77	0.00	0.00
GOVERNORS STATE UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
PERSONAL SERVICES	21,854,300.00	21,854,300.00	0.00	73,349.10	0.00
FOR GROUP INSURANCE	656,200.00	656,200.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
GOVERNORS STATE UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
CONTRACTUAL SERVICES	1,725,000.00	1,725,000.00	0.00	0.00	0.00
COMMODITIES	75,000.00	75,000.00	0.00	0.00	0.00
EQUIPMENT	250,000.00	250,000.00	0.00	0.00	0.00
TOTAL**	24,560,500.00	24,560,500.00	0.00	73,349.10	0.00
AWARD AND GRANTS					
AWARDS & GRANTS	90,000.00	90,000.00	0.00	0.00	0.00
TOTAL**	90,000.00	90,000.00	0.00	0.00	0.00
TOTAL***	24,650,500.00	24,650,500.00	0.00	73,349.10	0.00
TOTAL****	24,650,500.00	24,650,500.00	0.00	73,349.10	0.00
TOTAL*****	24,650,500.00	24,650,500.00	0.00	73,349.10	0.00
NORTHEASTERN IL UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
PERSONAL SERVICES	36,735,000.00	36,735,000.00	0.00	1,698.48	0.00
GROUP INSURANCE	1,072,600.00	1,072,600.00	0.00	0.00	0.00
TOTAL**	37,807,600.00	37,807,600.00	0.00	1,698.48	0.00
TOTAL***	37,807,600.00	37,807,600.00	0.00	1,698.48	0.00
TOTAL****	37,807,600.00	37,807,600.00	0.00	1,698.48	0.00
TOTAL*****	37,807,600.00	37,807,600.00	0.00	1,698.48	0.00
WESTERN IL UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
PERSONAL SERVICES	46,109,600.00	46,109,595.71	4.29	0.00	0.00
SOCIAL SECURITY	800,000.00	800,000.00	0.00	0.00	0.00
GROUP INSURANCE	1,744,800.00	1,744,800.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	2,500,000.00	2,500,000.00	0.00	0.00	0.00
COMMODITIES	263,400.00	263,400.00	0.00	0.00	0.00
EQUIPMENT	400,000.00	400,000.00	0.00	0.00	0.00
TELECOMMUNICATIONS SERVI	150,000.00	150,000.00	0.00	0.00	0.00
OPERATION AUTOMOTIVE EQU	180,000.00	180,000.00	0.00	0.00	0.00
TOTAL**	52,147,800.00	52,147,795.71	4.29	0.00	0.00
TOTAL***	52,147,800.00	52,147,795.71	4.29	0.00	0.00
STATE COLLEGE & UNIV TRUST					
AWARD AND GRANTS					
AWARDS AND GRANTS	20,000.00	20,000.00	0.00	20,000.00	0.00
TOTAL**	20,000.00	20,000.00	0.00	20,000.00	0.00
TOTAL***	20,000.00	20,000.00	0.00	20,000.00	0.00
TOTAL****	52,167,800.00	52,167,795.71	4.29	20,000.00	0.00
TOTAL*****	52,167,800.00	52,167,795.71	4.29	20,000.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
ILLINOIS STATE UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
PERSONAL SERVICES	74,082,400.00	74,082,400.00	0.00	78,086.44	0.00
TOTAL**	74,082,400.00	74,082,400.00	0.00	78,086.44	0.00
TOTAL***	74,082,400.00	74,082,400.00	0.00	78,086.44	0.00
TOTAL****	74,082,400.00	74,082,400.00	0.00	78,086.44	0.00
TOTAL*****	74,082,400.00	74,082,400.00	0.00	78,086.44	0.00
NORTHERN IL UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
PERSONAL SERVICES	82,691,300.00	82,691,300.00	0.00	0.60	0.00
SOCIAL SECURITY	883,500.00	883,500.00	0.00	0.00	0.00
GROUP INSURANCE	2,337,300.00	2,337,300.00	0.00	2,337,300.00	0.00
CONTRACTUAL SERVICES	4,240,800.00	4,240,800.00	0.00	0.00	0.00
COMMODITIES	1,412,500.00	1,412,500.00	0.00	0.00	0.00
EQUIPMENT	1,073,500.00	1,073,500.00	0.00	0.00	0.00
TELECOMMUNICATIONS SERVI	724,600.00	724,600.00	0.00	0.00	0.00
OPERATION AUTOMOTIVE EQU	106,700.00	106,700.00	0.00	0.00	0.00
TOTAL**	93,470,200.00	93,470,200.00	0.00	2,337,300.60	0.00
TOTAL***	93,470,200.00	93,470,200.00	0.00	2,337,300.60	0.00
STATE COLLEGE & UNIV TRUST					
AWARD AND GRANTS					
AWARDS AND GRANTS	36,000.00	19,800.00	16,200.00	0.00	0.00
TOTAL**	36,000.00	19,800.00	16,200.00	0.00	0.00
TOTAL***	36,000.00	19,800.00	16,200.00	0.00	0.00
TOTAL****	93,506,200.00	93,490,000.00	16,200.00	2,337,300.60	0.00
TOTAL*****	93,506,200.00	93,490,000.00	16,200.00	2,337,300.60	0.00
SOUTHERN IL UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
PERSONAL SERVICES	186,131,600.00	186,131,502.41	97.59	272,319.20	272,401.70
SOCIAL SECURITY	2,309,400.00	2,309,399.85	0.15	48,693.82	38,086.84
GROUP INSURANCE	3,060,000.00	3,060,000.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	8,164,800.00	8,164,800.00	0.00	5,792.83	0.00
TRAVEL	36,600.00	36,600.00	0.00	0.00	0.00
COMMODITIES	902,800.00	902,800.00	0.00	23,948.32	0.00
EQUIPMENT	1,006,200.00	1,006,200.00	0.00	0.00	0.00
TELECOMMUNICATIONS SERVI	1,307,300.00	1,307,300.00	0.00	56,739.15	0.00
OPERATION AUTOMOTIVE EQU	575,100.00	575,100.00	0.00	0.00	0.00
SIMMONSCOOPER CANCER CEN	1,200,000.00	1,200,000.00	0.00	93,612.97	0.00
TOTAL**	204,693,800.00	204,693,702.26	97.74	501,106.29	310,488.54
TOTAL***	204,693,800.00	204,693,702.26	97.74	501,106.29	310,488.54
GENERAL PROFESSIONS DEDICAT					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
SOUTHERN IL UNIVERSITY					
GENERAL OPERATIONS					
GENERAL PROFESSIONS DEDICAT					
OPERATIONS					
FOR ALL COSTS ASSOCIATED	1,250,000.00	1,250,000.00	0.00	0.00	0.00
TOTAL**	1,250,000.00	1,250,000.00	0.00	0.00	0.00
TOTAL***	1,250,000.00	1,250,000.00	0.00	0.00	0.00
STATE COLLEGE & UNIV TRUST					
AWARD AND GRANTS					
SCHOLARSHIP GRANT AWARDS	22,000.00	22,000.00	0.00	0.00	0.00
TOTAL**	22,000.00	22,000.00	0.00	0.00	0.00
TOTAL***	22,000.00	22,000.00	0.00	0.00	0.00
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
KATHERINE DUNHAM MUSEUM	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
CONSTRUCTION & EQUIPMENT	17,333,785.00	10,287,866.09	7,045,918.91	0.00	0.00
TOTAL**	17,333,785.00	10,287,866.09	7,045,918.91	0.00	0.00
TOTAL***	17,333,785.00	10,287,866.09	7,045,918.91	0.00	0.00
TOTAL****	223,399,585.00	216,253,568.35	7,146,016.65	501,106.29	310,488.54
TOTAL*****	223,399,585.00	216,253,568.35	7,146,016.65	501,106.29	310,488.54
UNIVERSITY OF ILLINOIS					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
PRAIRIE RESEARCH INSTITU	15,826,500.00	15,826,500.00	0.00	523,787.25	0.00
U OF I HOSPITAL	45,000,000.00	45,000,000.00	0.00	0.00	0.00
TOTAL**	60,826,500.00	60,826,500.00	0.00	523,787.25	0.00
TOTAL***	60,826,500.00	60,826,500.00	0.00	523,787.25	0.00
EDUCATION ASSISTANCE					
OPERATIONS					
PERSONAL SERVICES	521,317,900.00	521,317,900.00	0.00	163,785.27	0.00
CONTRIBUTIONS SOC SEC/ME	9,737,100.00	9,737,100.00	0.00	0.00	0.00
GROUP INSURANCE	24,893,200.00	24,893,200.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	37,000,000.00	37,000,000.00	0.00	0.00	0.00
HISPANIC CENTER FOR EXCE	750,900.00	750,900.00	0.00	157,111.97	0.00
DIXON SPRINGS AGRICULTUR	308,200.00	308,200.00	0.00	0.00	0.00
PUBLIC POLICY INSTIT CHI	1,173,200.00	1,173,200.00	0.00	83,110.02	0.00
TOTAL**	595,180,500.00	595,180,500.00	0.00	404,007.26	0.00
AWARD AND GRANTS					
AWARDS & GRANTS	6,057,500.00	6,057,500.00	0.00	0.00	0.00
GRANT/COLLEGE OF DENTIST	328,500.00	328,500.00	0.00	0.00	0.00
TOTAL**	6,386,000.00	6,386,000.00	0.00	0.00	0.00
TOTAL***	601,566,500.00	601,566,500.00	0.00	404,007.26	0.00
EMERGENCY PUBLIC HEALTH					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
UNIVERSITY OF ILLINOIS					
GENERAL OPERATIONS					
EMERGENCY PUBLIC HEALTH					
OPERATIONS					
EMERGENCY MOSQUITO ABATE	200,000.00	200,000.00	0.00	9,373.33	0.00
TOTAL**	200,000.00	200,000.00	0.00	9,373.33	0.00
TOTAL***	200,000.00	200,000.00	0.00	9,373.33	0.00
GENERAL PROFESSIONS DEDICAT					
OPERATIONS					
DEVELOPMENT,SUPPORT OR	500,000.00	500,000.00	0.00	18,414.40	0.00
TOTAL**	500,000.00	500,000.00	0.00	18,414.40	0.00
TOTAL***	500,000.00	500,000.00	0.00	18,414.40	0.00
HAZARDOUS WASTE RESEARCH					
OPERATIONS					
ORDINARY & CONTINGENT EX	500,000.00	500,000.00	0.00	246,538.64	0.00
TOTAL**	500,000.00	500,000.00	0.00	246,538.64	0.00
TOTAL***	500,000.00	500,000.00	0.00	246,538.64	0.00
STATE COLLEGE & UNIV TRUST					
AWARD AND GRANTS					
SCHOLARSHIP GRANT AWARDS	250,000.00	189,475.00	60,525.00	0.00	0.00
TOTAL**	250,000.00	189,475.00	60,525.00	0.00	0.00
TOTAL***	250,000.00	189,475.00	60,525.00	0.00	0.00
USED TIRE MANAGEMENT					
OPERATIONS					
MOSQUITO RESEARCH & ABAT	200,000.00	200,000.00	0.00	9,210.55	0.00
TOTAL**	200,000.00	200,000.00	0.00	9,210.55	0.00
TOTAL***	200,000.00	200,000.00	0.00	9,210.55	0.00
UNIVERSITY OF ILL INCOME TR					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	664,043,000.00	663,982,475.00	60,525.00	1,211,331.43	0.00
UNIVERSITY OF ILLINOIS					
IL FIRE SERVICE INSTITUTE					
FIRE PREVENTION					
OPERATIONS					
MAINTAINING IL FIRE SERV	3,401,600.00	3,401,600.00	0.00	220,555.06	0.00
TOTAL**	3,401,600.00	3,401,600.00	0.00	220,555.06	0.00
TOTAL***	3,401,600.00	3,401,600.00	0.00	220,555.06	0.00
TOTAL****	3,401,600.00	3,401,600.00	0.00	220,555.06	0.00
TOTAL*****	667,444,600.00	667,384,075.00	60,525.00	1,431,886.49	0.00
IL COMMUNITY COLLEGE BOARD					
CENTRAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,182,000.00	1,174,832.60	7,167.40	39,525.55	0.00
SOC SEC/MEDICARE CONTRIB	17,800.00	15,801.48	1,998.52	575.15	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL COMMUNITY COLLEGE BOARD					
CENTRAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	300,000.00	289,559.01	10,440.99	7,440.12	0.00
TRAVEL	49,500.00	44,215.38	5,284.62	5,260.68	0.00
COMMODITIES	5,000.00	1,919.34	3,080.66	474.79-	510.26-
PRINTING	6,000.00	1,602.99	4,397.01	595.86	510.26
EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00
ELECTRONIC DATA PROCESSI	387,100.00	342,982.81	44,117.19	4,109.62	0.00
TELECOMMUNICATION	30,900.00	21,118.36	9,781.64	3,383.29	0.00
OPERATION OF AUTO EQUIPM	5,400.00	4,396.92	1,003.08	532.43	0.00
LUMP SUMS AND OTHER PURP	980,000.00	649,628.52	330,371.48	99,600.88	0.00
LPN & RN PREPARATION	500,000.00	500,000.00	0.00	0.00	0.00
RE-ENROLLMENT STUDENT PR	3,065,800.00	3,065,800.00	0.00	0.00	0.00
TOTAL**	6,531,500.00	6,111,857.41	419,642.59	160,548.79	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS TO STU	61,600.00	49,506.92	12,093.08	3,000.00	0.00
GRANT TO ROCK VALLEY COL	200,000.00	200,000.00	0.00	0.00	0.00
EDUCATION GRANTS, HIGHER	14,079,000.00	14,079,000.00	0.00	0.00	0.00
EDUCATION GRANTS, HIGHER	550,000.00	550,000.00	0.00	0.00	0.00
PERFORMANCE FUNDING GRAN	360,000.00	360,000.00	0.00	0.00	0.00
REIMBURSE VARIOUS COLLEG	750,000.00	750,000.00	0.00	0.00	0.00
AWARDS & GRANTS - LUMP S	1,491,500.00	1,491,500.00	0.00	33,873.15	0.00
AWARDS & GRANTS - LUMP S	17,569,400.00	16,980,158.43	589,241.57	301.42	0.00
AWARDS & GRANTS - LUMP S	16,026,200.00	16,026,200.00	0.00	32,630.73	0.00
AWARDS & GRANTS - LUMP S	10,701,600.00	10,701,600.00	0.00	0.00	0.00
AWARDS & GRANTS - LUMP S	5,546,200.00	5,546,200.00	0.00	3,878.69	0.00
TOTAL**	67,335,500.00	66,734,165.35	601,334.65	73,683.99	0.00
TOTAL***	73,867,000.00	72,846,022.76	1,020,977.24	234,232.78	0.00
EDUCATION ASSISTANCE					
AWARD AND GRANTS					
EDUCATION GRANTS, HIGHER	191,271,900.00	191,271,895.56	4.44	0.00	0.00
EQUALIZATION GRANTS	75,570,800.00	75,570,799.92	0.08	0.00	0.00
TOTAL**	266,842,700.00	266,842,695.48	4.52	0.00	0.00
TOTAL***	266,842,700.00	266,842,695.48	4.52	0.00	0.00
CAREER AND TECHNICAL EDUCAT					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	18,500,000.00	16,745,951.68	1,754,048.32	6,387,485.99	0.00
TOTAL**	18,500,000.00	16,745,951.68	1,754,048.32	6,387,485.99	0.00
TOTAL***	18,500,000.00	16,745,951.68	1,754,048.32	6,387,485.99	0.00
ICCB ADULT EDUCATION					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,250,000.00	840,618.75	409,381.25	16,949.09	0.00
TOTAL**	1,250,000.00	840,618.75	409,381.25	16,949.09	0.00
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	23,250,000.00	20,174,677.55	3,075,322.45	3,682,971.59	0.00
TOTAL**	23,250,000.00	20,174,677.55	3,075,322.45	3,682,971.59	0.00
TOTAL***	24,500,000.00	21,015,296.30	3,484,703.70	3,699,920.68	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL COMMUNITY COLLEGE BOARD					
CENTRAL OFFICE					
ICCB FEDERAL TRUST					
OPERATIONS					
LUMP SUMS AND OTHER PURP	410,000.00	402,965.19	7,034.81	196.85	0.00
TOTAL**	410,000.00	402,965.19	7,034.81	196.85	0.00
TOTAL***	410,000.00	402,965.19	7,034.81	196.85	0.00
ICCB INSTRCTNL DEV & ENHCMT					
OPERATIONS					
LUMP SUMS AND OTHER PURP	300,000.00	78,675.00	221,325.00	1,150.00	0.00
TOTAL**	300,000.00	78,675.00	221,325.00	1,150.00	0.00
TOTAL***	300,000.00	78,675.00	221,325.00	1,150.00	0.00
IL COMM COLL BRD CONTRCT &					
OPERATIONS					
LUMP SUMS AND OTHER PURP	5,725,000.00	4,239,951.12	1,485,048.88	1,483,218.94	0.00
TOTAL**	5,725,000.00	4,239,951.12	1,485,048.88	1,483,218.94	0.00
TOTAL***	5,725,000.00	4,239,951.12	1,485,048.88	1,483,218.94	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
REMODELING OF FACILITIES	314,597.00	0.00	314,597.00	0.00	0.00
TOTAL**	314,597.00	0.00	314,597.00	0.00	0.00
TOTAL***	314,597.00	0.00	314,597.00	0.00	0.00
SBE GED TESTING					
OPERATIONS					
LUMP SUMS AND OTHER PURP	750,000.00	584,920.00	165,080.00	6,750.00	0.00
TOTAL**	750,000.00	584,920.00	165,080.00	6,750.00	0.00
TOTAL***	750,000.00	584,920.00	165,080.00	6,750.00	0.00
TOTAL****	391,209,297.00	382,756,477.53	8,452,819.47	11,812,955.24	0.00
TOTAL*****	391,209,297.00	382,756,477.53	8,452,819.47	11,812,955.24	0.00
IL STUDENT ASSISTANCE COMM					
EXECUTIVE DIVISION ADMIN					
IL STDNT ASST COMM CONTR &					
OPERATIONS					
LUMP SUMS AND OTHER PURP	25,000,000.00	0.00	25,000,000.00	0.00	0.00
TOTAL**	25,000,000.00	0.00	25,000,000.00	0.00	0.00
TOTAL***	25,000,000.00	0.00	25,000,000.00	0.00	0.00
ISAC ACCOUNTS RECEIVABLE					
OPERATIONS					
LUMP SUM, OPERATIONS	300,000.00	3,827.93	296,172.07	0.00	0.00
TOTAL**	300,000.00	3,827.93	296,172.07	0.00	0.00
TOTAL***	300,000.00	3,827.93	296,172.07	0.00	0.00
UNIVERSITY GRANT					
AWARD AND GRANTS					
AWARDS AND GRANTS	90,000.00	79,375.00	10,625.00	0.00	0.00
TOTAL**	90,000.00	79,375.00	10,625.00	0.00	0.00
TOTAL***	90,000.00	79,375.00	10,625.00	0.00	0.00
STUDENT LOAN OPERATION					
OPERATIONS					
REGULAR POSITIONS	17,208,900.00	13,836,803.44	3,372,096.56	28,173.29	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 11/14/13

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IL STUDENT ASSISTANCE COMM					
EXECUTIVE DIVISION ADMIN					
STUDENT LOAN OPERATION					
OPERATIONS					
STATE EMPLOYEE RETIREMEN	5,283,400.00	5,258,954.95	24,445.05	10,702.69	0.00
SOC SEC/MEDICARE CONTRIB	1,316,600.00	1,007,087.92	309,512.08	2,104.73	0.00
EMPLOYER CONTRB GRP INS	5,167,900.00	5,143,349.42	24,550.58	4,441.92	0.00
CONTRACTUAL SERVICES	12,378,100.00	7,125,374.75	5,252,725.25	307,987.97	0.00
PAYMENT COLLECTION AGENC	14,600,000.00	2,616,698.09	11,983,301.91	187,576.54	0.00
TRAVEL	311,000.00	42,011.57	268,988.43	339.04	0.00
COMMODITIES	282,200.00	18,278.21	263,921.79	1,488.96	0.00
PRINTING	491,000.00	18,221.79	472,778.21	0.00	0.00
EQUIPMENT	540,000.00	56,637.68	483,362.32	0.00	0.00
TELECOMMUNICATION	1,860,000.00	368,915.27	1,491,084.73	59,520.84	0.00
OPERATION OF AUTO EQUIPM	38,400.00	12,906.47	25,493.53	726.61	0.00
LUMP SUMS AND OTHER PURP	3,500,000.00	0.00	3,500,000.00	0.00	0.00
TOTAL**	62,977,500.00	35,505,239.56	27,472,260.44	603,062.59	0.00
TOTAL***	62,977,500.00	35,505,239.56	27,472,260.44	603,062.59	0.00
TOTAL****	88,367,500.00	35,588,442.49	52,779,057.51	603,062.59	0.00
IL STUDENT ASSISTANCE COMM					
IL STUDENT LOAN PROGS DIV ADM					
IL PREPAID TUITION TRUST					
OPERATIONS					
VARIOUS OPERATIONAL EXPEN	NO APPROP.	128,839,589.99	0.00	1,029,562.72	0.00
TOTAL**	0.00	128,839,589.99	0.00	1,029,562.72	0.00
TOTAL***	0.00	128,839,589.99	0.00	1,029,562.72	0.00
ISAC LOAN PURCH PROG PAYROL					
OPERATIONS					
IL DESIGNATED ACCT PURCHS	NO APPROP.	2,845,125.70	0.00	0.00	0.00
TOTAL**	0.00	2,845,125.70	0.00	0.00	0.00
TOTAL***	0.00	2,845,125.70	0.00	0.00	0.00
TOTAL****	0.00	131,684,715.69	0.00	1,029,562.72	0.00
IL STUDENT ASSISTANCE COMM					
IL STUDENT GRANT PROGS DIV AD					
GENERAL REVENUE					
AWARD AND GRANTS					
MONETARY AWARD PROGRAM G	371,309,400.00	370,922,890.22	386,509.78	15,000,984.67	0.00
TOTAL**	371,309,400.00	370,922,890.22	386,509.78	15,000,984.67	0.00
TOTAL***	371,309,400.00	370,922,890.22	386,509.78	15,000,984.67	0.00
EDUCATION ASSISTANCE					
OPERATIONS					
VETS HOME NURSES LOAN RE	30,000.00	30,000.00	0.00	0.00	0.00
TOTAL**	30,000.00	30,000.00	0.00	0.00	0.00
AWARD AND GRANTS					
GRANTS ELIGIBLE NURSE ED	300,000.00	300,000.00	0.00	10,000.00	0.00
MINORITY TEACHER SCHOLAR	2,500,000.00	1,938,309.59	561,690.41	20,000.00-	0.00
PAYMENT OF SCHOLARSHIPS	1,050,000.00	1,039,750.20	10,249.80	41,313.64	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL STUDENT ASSISTANCE COMM					
IL STUDENT GRANT PROGS DIV AD					
EDUCATION ASSISTANCE					
AWARD AND GRANTS					
IL SCHOLARS SCHOLARSHIPS	40,000.00	40,000.00	0.00	0.00	0.00
PAYMENT/GOLDEN APPLE SCH	4,900,000.00	4,895,000.00	5,000.00	5,000.00	0.00
LOAN REPAYMNT TEACHERS P	500,000.00	494,596.79	5,403.21	7,389.64	0.00
TOTAL**	9,290,000.00	8,707,656.58	582,343.42	43,703.28	0.00
TOTAL***	9,320,000.00	8,737,656.58	582,343.42	43,703.28	0.00
IL FUTURE TEACHER CORPS SCH					
AWARD AND GRANTS					
GOLDEN APPLE SHOLARS OF	60,000.00	0.00	60,000.00	0.00	0.00
TOTAL**	60,000.00	0.00	60,000.00	0.00	0.00
TOTAL***	60,000.00	0.00	60,000.00	0.00	0.00
NATIONAL GD AND NAVAL MIL G					
AWARD AND GRANTS					
AWARDS AND GRANTS TO STU	20,000.00	0.00	20,000.00	0.00	0.00
TOTAL**	20,000.00	0.00	20,000.00	0.00	0.00
TOTAL***	20,000.00	0.00	20,000.00	0.00	0.00
OPTOMETRIC LICN & DISC BRD					
AWARD AND GRANTS					
AWARDS AND GRANTS TO STU	50,000.00	50,000.00	0.00	0.00	0.00
TOTAL**	50,000.00	50,000.00	0.00	0.00	0.00
TOTAL***	50,000.00	50,000.00	0.00	0.00	0.00
FEDERAL CONGRESS TEACHR SCH					
OPERATIONS					
LUMP SUMS AND OTHER PURP	400,000.00	330,775.06	69,224.94	0.00	0.00
TOTAL**	400,000.00	330,775.06	69,224.94	0.00	0.00
TOTAL***	400,000.00	330,775.06	69,224.94	0.00	0.00
FEDERAL STUDENT INCENTIVE T					
OPERATIONS					
PAYMENT OF GRANTS	15,000,000.00	4,704,584.48	10,295,415.52	270,607.00	0.00
JOHN R JUSTICE STUDENT L	500,000.00	81,128.00	418,872.00	0.00	0.00
TOTAL**	15,500,000.00	4,785,712.48	10,714,287.52	270,607.00	0.00
TOTAL***	15,500,000.00	4,785,712.48	10,714,287.52	270,607.00	0.00
FEDERAL STUDENT LOAN					
AWARD AND GRANTS					
DISTRIBUTION WHEN NECESS	290,000,000.00	205,085,086.18	84,914,913.82	15,936,783.52	0.00
TOTAL**	290,000,000.00	205,085,086.18	84,914,913.82	15,936,783.52	0.00
TOTAL***	290,000,000.00	205,085,086.18	84,914,913.82	15,936,783.52	0.00
TOTAL****	686,659,400.00	589,912,120.52	96,747,279.48	31,252,078.47	0.00
TOTAL*****	775,026,900.00	757,185,278.70	149,526,336.99	32,884,703.78	0.00
IL MATH AND SCIENCE ACADEMY					
GENERAL OFFICE					
EDUCATION ASSISTANCE					
OPERATIONS					
REGULAR POSITIONS	12,542,700.00	12,542,672.86	27.14	815,756.68	0.00
RETIREMENT	100.00	100.00	0.00	0.00	0.00
STATE CONTRIBUTIONS TO S	182,000.00	181,468.21	531.79	12,068.76	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL MATH AND SCIENCE ACADEMY					
GENERAL OFFICE					
EDUCATION ASSISTANCE					
OPERATIONS					
CONTRACTUAL SERVICES	3,826,100.00	3,801,601.40	24,498.60	586,968.86	0.00
TRAVEL	103,300.00	94,277.49	9,022.51	15,312.88	0.00
COMMODITIES	320,100.00	319,928.31	171.69	55,517.49	0.00
EQUIPMENT	532,600.00	531,678.17	921.83	171,698.71	0.00
ELECTRONIC DATA PROCESSI	34,000.00	32,875.09	1,124.91	14,001.64	0.00
TELECOMMUNICATIONS	110,000.00	108,234.89	1,765.11	12,472.25	0.00
OPERATION OF AUTO EQUIPM	47,000.00	46,553.58	446.42	8,374.88	0.00
TOTAL**	17,697,900.00	17,659,390.00	38,510.00	1,692,172.15	0.00
TOTAL***	17,697,900.00	17,659,390.00	38,510.00	1,692,172.15	0.00
IL MATH & SCIENCE ACAD INCO					
OPERATIONS					
REGULAR POSITIONS	2,261,900.00	1,596,692.69	665,207.31	71,887.96	0.00
SOC SEC/MEDICARE CONTRIB	45,900.00	31,797.19	14,102.81	1,562.96	0.00
CONTRACTUAL SERVICES	294,700.00	137,583.80	157,116.20	18,634.15	0.00
TRAVEL	126,700.00	50,461.78	76,238.22	5,691.89	0.00
COMMODITIES	143,200.00	69,834.32	73,365.68	23,571.07	0.00
EQUIPMENT	65,000.00	940.90	64,059.10	0.00	0.00
TELECOMMUNICATION	80,000.00	21,612.26	58,387.74	3,474.71	0.00
OPERATION OF AUTO EQUIPM	5,000.00	5,000.00	0.00	0.00	0.00
TOTAL**	3,022,400.00	1,913,922.94	1,108,477.06	124,822.74	0.00
REFUNDS					
REFUNDS, N.E.C.	27,600.00	10,270.00	17,330.00	0.00	0.00
TOTAL**	27,600.00	10,270.00	17,330.00	0.00	0.00
TOTAL***	3,050,000.00	1,924,192.94	1,125,807.06	124,822.74	0.00
IMSA SPECIAL PURPOSES TRUST					
OPERATIONS					
ADVANCEMENT OF EDUCATION	NO APPROP.	30,660.00	0.00	0.00	0.00
EXPENSE IMSA ADVNC OF ED	NO APPROP.	771,245.64	0.00	122,582.46	0.00
FY12 IL INNOV TALENT PROG	NO APPROP.	14,203.99	0.00	0.00	0.00
INTEL SCHOOLS OF DISTINCT	NO APPROP.	5,047.37	0.00	0.68	0.00
GRANT FROM AURORA UNIVERS	NO APPROP.	375.00	0.00	0.00	0.00
IMSA FUSION IGNITING TEAC	NO APPROP.	116,954.25	0.00	31,955.31	0.00
ISBE - TITLE II - TEACHER	NO APPROP.	18,125.39	0.00	9,995.39	0.00
SHING-TUNG YAU HS MATH AW	NO APPROP.	1,599.62	0.00	1,599.62	0.00
TOTAL**	0.00	958,211.26	0.00	166,133.46	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL MATH AND SCIENCE ACADEMY					
GENERAL OFFICE					
IMSA SPECIAL PURPOSES TRUST					
AWARD AND GRANTS					
PRIZE AWARD WINNING POWER	NO APPROP.	6,000.00	0.00	3,000.00	0.00
TOTAL**	0.00	6,000.00	0.00	3,000.00	0.00
REFUNDS					
INNOVATION TALENT PROG RE	NO APPROP.	3,608.02	0.00	0.00	0.00
REFUND ACCOUNT FOR MONEY	NO APPROP.	106,168.93	0.00	0.00	0.00
REFUNDS	NO APPROP.	2,815.94	0.00	0.00	0.00
MONEY DUE BACK IDOT	NO APPROP.	14.71	0.00	0.00	0.00
MNEY DUE BHE - IMSA EXCEL	NO APPROP.	23.32	0.00	0.00	0.00
TOTAL**	0.00	112,630.92	0.00	0.00	0.00
TOTAL***	0.00	1,076,842.18	0.00	169,133.46	0.00
TOTAL****	20,747,900.00	20,660,425.12	1,164,317.06	1,986,128.35	0.00
TOTAL*****	20,747,900.00	20,660,425.12	1,164,317.06	1,986,128.35	0.00
STATE UNIV RETIREMENT SYS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
PYMT COMM COLL HLT INS C	4,175,820.00	4,175,820.00	0.00	0.00	0.00
TOTAL**	4,175,820.00	4,175,820.00	0.00	0.00	0.00
TOTAL***	4,175,820.00	4,175,820.00	0.00	0.00	0.00
EDUCATION ASSISTANCE					
OPERATIONS					
STATES CONTRIBUTION	1,252,800,000.00	1,252,800,000.00	0.00	0.00	0.00
TOTAL**	1,252,800,000.00	1,252,800,000.00	0.00	0.00	0.00
TOTAL***	1,252,800,000.00	1,252,800,000.00	0.00	0.00	0.00
STATE PENSIONS					
AWARD AND GRANTS					
PROVISIONS OF SECTION 8.	150,000,000.00	150,000,000.00	0.00	0.00	0.00
TOTAL**	150,000,000.00	150,000,000.00	0.00	0.00	0.00
TOTAL***	150,000,000.00	150,000,000.00	0.00	0.00	0.00
TOTAL****	1,406,975,820.00	1,406,975,820.00	0.00	0.00	0.00
TOTAL*****	1,406,975,820.00	1,406,975,820.00	0.00	0.00	0.00
STATE UNIV CIVIL SERV MERIT BD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2013
AS OF 11/14/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE UNIV CIVIL SERV MERIT BD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	932,400.00	821,395.20	111,004.80	0.00	0.00
SOC SEC/MEDICARE CONTRIB	13,100.00	11,543.51	1,556.49	0.00	0.00
CONTRACTUAL SERVICES	201,000.00	200,669.89	330.11	7,482.80	0.00
TRAVEL	9,000.00	7,177.91	1,822.09	379.92	0.00
COMMODITIES	6,000.00	4,546.78	1,453.22	1,090.89	0.00
PRINTING	3,500.00	3,469.59	30.41	0.00	0.00
EQUIPMENT	13,000.00	12,708.22	291.78	5,159.50	0.00
TELECOMMUNICATION	25,000.00	23,356.87	1,643.13	3,854.13	0.00
OPERATION OF AUTO EQUIPM	2,000.00	1,907.95	92.05	203.39	0.00
TOTAL**	1,205,000.00	1,086,775.92	118,224.08	18,170.63	0.00
TOTAL***	1,205,000.00	1,086,775.92	118,224.08	18,170.63	0.00
TOTAL****	1,205,000.00	1,086,775.92	118,224.08	18,170.63	0.00
TOTAL*****	1,205,000.00	1,086,775.92	118,224.08	18,170.63	0.00
GRAND TOTAL	95,167,556,008.00	126,209,414,914.03	28,222,020,829.19	3,735,617,677.10	85,701,063.20

TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 2013

By Object and Fund

(Including Revolving Funds)

Object	Page
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Elected Officers of Executive Branch	542
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Regular Positions	542
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Student, Member or Inmate Compensation	544
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Lump Sums and Other Purposes	561

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
GENERAL ASSEMBLY OFFICERS AND MEMBERS:				
General Revenue Fund	$ 15,359,600.00	$ 14,496,371.90	$ 863,228.10	$ 12,987.00
ELECTED OFFICERS OF THE EXECUTIVE BRANCH:				
General Revenue Fund	$ 897,800.00	$ 897,500.88	$ 299.12	0.00
OTHER STATE OFFICERS:				
General Revenue Fund	$ 13,635,300.00	$ 11,842,423.89	$ 1,792,876.11	$ 11,543.58
Bank and Trust Company Fund	136,300.00	45,405.64	90,894.36	0.00
Fire Prevention Fund	115,700.00	115,612.92	87.08	0.00
Horse Racing Fund	137,800.00	25,800.00	112,000.00	7,800.00
Federal Title III Social Security and Employment Service Fund	217,200.00	212,814.74	4,385.26	821.80
TOTAL, OTHER STATE OFFICERS	**$ 14,242,300.00**	**$ 12,242,057.19**	**$ 2,000,242.81**	**$ 20,165.38**
REGULAR POSITIONS:				
General Revenue Fund	$ 2,143,756,537.00	$ 2,122,296,140.45	$ 21,460,396.55	$ 129,252,334.00
Education Assistance Fund	1,058,583,100.00	1,058,582,970.98	129.02	3,180,161.32
Road Fund	421,491,100.00	391,735,916.31	29,755,183.69	18,436,487.75
Motor Fuel Tax - State Fund	24,774,100.00	23,725,094.31	1,049,005.69	931,574.97
Agricultural Premium Fund	892,700.00	842,642.83	50,057.17	39,417.50
Anna Veterans' Home Fund	1,091,800.00	737,683.71	354,116.29	242,384.60
Appraisal Administration Fund	288,500.00	248,687.94	39,812.06	11,412.00
Asbestos Abatement Fund	1,443,000.00	1,164,301.23	278,698.77	0.00
Bank and Trust Company Fund	10,572,400.00	9,639,008.34	933,391.66	429,549.64
Capital Development Board Revolving Fund	3,900,000.00	3,598,926.60	301,073.40	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	292,300.00	221,853.81	70,446.19	-25,333.01
Child Support Administrative Fund	63,902,900.00	58,600,364.23	5,302,535.77	2,521,855.32
Clean Air Act (CAA) Permit Fund	841,000.00	838,063.90	2,936.10	3,637.61
Credit Union Fund	1,852,300.00	1,778,420.41	73,879.59	82,873.69
Cycle Rider Safety Training Fund	297,300.00	185,615.40	111,684.60	173.40
Death Penalty Abolition Fund	388,500.00	0.00	388,500.00	0.00
Department of Business Services Special Operations Fund	4,970,200.00	4,274,310.53	695,889.47	0.00
Design Professional Administration and Investigation Fund	460,400.00	396,328.84	64,071.16	16,921.32
Division of Corporations Registered Limited Liability Partnership Fund	106,200.00	42,504.00	63,696.00	2,173.50
Dram Shop Fund	3,100,800.00	2,735,180.90	365,619.10	31,586.30
Environmental Protection Permit and Inspection Fund	4,983,000.00	4,452,069.89	530,930.11	12,787.24
Financial Institution Fund	3,463,900.00	3,460,198.96	3,701.04	152,067.15
Fire Prevention Fund	9,440,000.00	8,052,875.34	1,387,124.66	403,220.91
General Professions Dedicated Fund	2,605,400.00	2,269,702.35	335,697.65	106,208.56
Hazardous Waste Fund	4,750,000.00	4,146,481.25	603,518.75	2,103.71
Home Inspector Administration Fund	75,800.00	27,491.07	48,308.93	0.00
Horse Racing Fund	1,102,200.00	963,797.12	138,402.88	42,318.09
ICJIA Violence Prevention Fund	529,300.00	425,928.30	103,371.70	16,033.21
Illinois Clean Water Fund	1,384,800.00	949,764.64	435,035.36	5,782.29
Illinois Gaming Law Enforcement Fund	362,900.00	324,049.83	38,850.17	9,986.00
Illinois Historic Sites Fund	462,700.00	459,782.40	2,917.60	9,055.00
Illinois Standardbred Breeders Fund	65,000.00	11,537.69	53,462.31	618.75
Illinois State Dental Disciplinary Fund	507,800.00	474,420.33	33,379.67	21,867.67
Illinois State Medical Disciplinary Fund	2,610,900.00	1,507,274.79	1,103,625.21	75,152.66
Illinois State Pharmacy Disciplinary Fund	807,500.00	607,951.55	199,548.45	25,218.46
Illinois Tax Increment Fund	306,900.00	250,018.23	56,881.77	0.00
Illinois Thoroughbred Breeders Fund	238,200.00	177,528.00	60,672.00	7,544.50
Illinois Veterans' Rehabilitation Fund	1,702,700.00	1,507,662.94	195,037.06	197,375.27
Illinois Workers' Compensation Commission Operations Fund	12,343,800.00	11,780,542.95	563,257.05	930,550.05
Insurance Financial Regulation Fund	10,080,000.00	9,320,040.25	759,959.75	464,181.05
Insurance Producer Administration Fund	8,025,000.00	7,184,815.73	840,184.27	321,830.45
Interpreters for the Deaf Fund	55,300.00	25,647.27	29,652.73	2,427.00
LaSalle Veterans' Home Fund	5,275,800.00	4,347,347.43	928,452.57	617,775.26
Lobbyist Registration Administration Fund	517,000.00	467,752.06	49,247.94	0.00
Manteno Veterans' Home Fund	6,080,600.00	4,834,263.11	1,246,336.89	963,986.34

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
REGULAR PSOSITIONS (Continued):				
Motor Vehicle Review Board Fund	197,900.00	153,668.58	44,231.42	6,041.72
Motor Vehicle Theft Prevention Trust Fund	238,700.00	237,415.31	1,284.69	3,375.00
Natural Areas Acquisition Fund	1,391,500.00	1,339,553.91	51,946.09	69,890.28
Nuclear Safety Emergency Preparedness Fund	9,353,900.00	8,358,891.39	995,008.61	448,082.87
Nursing Dedicated and Professional Fund	1,010,400.00	930,144.09	80,255.91	38,463.14
Optometric Licensing and Disciplinary Board Fund	122,800.00	114,036.79	8,763.21	3,540.97
Partners for Conservation Fund	405,000.00	327,267.91	77,732.09	29,862.64
Pawnbroker Regulation Fund	88,400.00	88,344.00	56.00	3,766.50
Personal Property Tax Replacement Fund	13,680,500.00	13,206,103.21	474,396.79	544,556.59
Plugging and Restoration Fund	154,400.00	60,142.00	94,258.00	4,434.00
Professions Indirect Cost Fund	10,878,000.00	9,328,007.41	1,549,992.59	410,586.89
Public Pension Regulation Fund	851,000.00	659,497.34	191,502.66	46,198.62
Public Utility Fund	16,330,100.00	15,146,698.73	1,183,401.27	684,737.27
Quincy Veterans' Home Fund	10,091,400.00	9,281,034.88	810,365.12	1,456,556.94
Radiation Protection Fund	3,980,100.00	3,881,885.59	98,214.41	141,573.54
Real Estate License Administration Fund	2,482,500.00	2,299,312.32	183,187.68	99,784.21
Salmon Fund	184,800.00	162,548.45	22,251.55	43,309.81
Savings and Residential Finance Regulatory Fund	2,505,400.00	1,974,343.93	531,056.07	94,600.36
Secretary of State Special License Plate Fund	794,900.00	431,537.78	363,362.22	0.00
Securities Audit and Enforcement Fund	6,326,800.00	4,097,381.41	2,229,418.59	195,128.46
Solid Waste Management Fund	4,850,000.00	4,574,180.19	275,819.81	2,152.34
State Boating Act Fund	5,944,000.00	5,317,353.98	626,646.02	714,462.03
State Gaming Fund	10,791,000.00	8,348,605.05	2,442,394.95	451,740.43
State Lottery Fund	11,433,300.00	8,545,913.86	2,887,386.14	365,518.27
State Parks Fund	1,515,000.00	1,357,183.94	157,816.06	146,113.31
State's Attorney's Appellate Prosecutor's County Fund	851,717.00	845,332.40	6,384.60	0.00
Subtitle D Management Fund	750,000.00	719,913.94	30,086.06	154.50
Tax Compliance and Administration Fund	2,787,000.00	1,461,094.21	1,325,905.79	0.00
Traffic and Criminal Conviction Surcharge Fund	4,973,200.00	4,220,068.53	753,131.47	0.00
Transportation Regulatory Fund	6,418,800.00	5,876,642.22	542,157.78	255,662.62
Underground Resources Conservation Enforcement Fund	241,000.00	73,831.85	167,168.15	20,284.35
Underground Storage Tank Fund	6,206,400.00	5,021,357.42	1,185,042.58	92,989.48
Used Tire Management Fund	2,800,000.00	2,535,687.42	264,312.58	34,534.65
Vehicle Inspection Fund	6,903,200.00	5,386,061.50	1,517,138.50	59,174.11
Violent Crime Victims Assistance Fund	1,029,300.00	981,366.28	47,933.72	98.00
Weights and Measures Fund	2,460,000.00	2,208,823.56	251,176.44	116,331.57
Wildlife and Fish Fund	23,386,900.00	21,872,308.43	1,514,591.57	2,399,040.93
Capital Development Fund	6,572,700.00	6,161,734.65	410,965.35	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	2,690,600.00	2,177,903.12	512,696.88	209,355.17
Community Mental Health Services Block Grant Fund	844,100.00	425,014.40	419,085.60	34,407.40
Council on Developmental Disabilities Federal Trust Fund	872,700.00	578,586.00	294,114.00	24,099.00
Federal Surface Mining Control and Reclamation Fund	1,763,000.00	1,220,714.90	542,285.10	160,597.15
Federal Title III Social Security and Employment Service Fund	117,510,600.00	102,556,655.63	14,953,944.37	4,480,549.00
GI Education Fund	619,900.00	570,355.40	49,544.60	28,383.90
Illinois Mathematics and Science Income Fund	2,261,900.00	1,596,692.69	665,207.31	71,887.96
Mines and Minerals Underground Injection Control Fund	200,100.00	122,586.65	77,513.35	9,414.00
Old Age Survivors Insurance Fund	39,504,500.00	28,761,754.85	10,742,745.15	3,145,417.47
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	2,611,700.00	2,085,159.56	526,540.44	203,875.24
Public Health Services Fund	17,718,100.00	14,576,627.35	3,141,472.65	1,343,321.67
SBE Federal Agency Services Fund	103,700.00	20,508.13	83,191.87	0.00
SBE Federal Department of Agriculture Fund	3,669,200.00	2,861,182.31	808,017.69	0.00
SBE Federal Department of Education Fund	13,602,800.00	8,140,172.26	5,462,627.74	3,375.00
Services for Older Americans Fund	1,357,200.00	893,293.22	463,906.78	37,368.60
Special Projects Division Fund	2,250,000.00	1,684,514.39	565,485.61	422,907.91
Student Loan Operating Fund	17,208,900.00	13,836,803.44	3,372,096.56	28,173.29
U. S. Environmental Protection Fund	14,162,900.00	13,711,591.62	451,308.38	20,890.18
USDA Women, Infants and Children Fund	293,400.00	271,025.50	22,374.50	23,759.59
Vocational Rehabilitation Fund	48,204,700.00	40,078,750.18	8,125,949.82	4,328,857.03
Wholesome Meat Fund	3,818,200.00	2,913,716.74	904,483.26	92,763.86
Communications Revolving Fund	12,946,500.00	10,932,312.37	2,014,187.63	465,397.83
Facilities Management Revolving Fund	19,918,100.00	17,637,453.12	2,280,646.88	1,012,575.59
State Garage Revolving Fund	10,259,700.00	9,991,773.97	267,926.03	601,653.93
Statistical Services Revolving Fund	48,040,300.00	39,121,054.05	8,919,245.95	1,884,631.33
Working Capital Revolving Fund	11,131,600.00	9,467,418.39	1,664,181.61	933,810.62

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
REGULAR POSITIONS (Concluded):				
County Option Motor Fuel Tax Fund	370,900.00	369,814.65	1,085.35	15,830.23
Home Rule Municipal Retailers' Occupation Tax Fund	1,163,000.00	235,724.60	927,275.40	0.00
Public Aid Recoveries Trust Fund	24,183,100.00	20,357,412.58	3,825,687.42	967,057.90
State Employees Retirement System Fund	**No Approp.**	5,197,643.32		229,575.90
TOTAL, REGULAR POSITIONS	**$ 4,421,045,054.00**	**$ 4,254,454,804.73**	**$ 166,590,249.27**	**$ 189,078,406.78**
	No Approp.	**5,197,643.32**		**229,575.90**
	$	**4,259,652,448.05**	**$**	**189,307,982.68**
EMPLOYEE RETIREMENT CONTRIBUTIONS PAID BY THE STATE:				
General Revenue Fund	$ 4,064,038.00	$ 3,976,059.97	$ 87,978.03	$ 201,845.75
Road Fund	6,500.00	2,968.17	3,531.83	202.77
Child Support Administrative Fund	60,700.00	23,631.49	37,068.51	797.21
Department of Business Services Special Operations Fund	99,400.00	84,953.45	14,446.55	0.00
Division of Corporations Registered Limited Liability Partnership Fund	2,100.00	850.08	1,249.92	43.47
Lobbyist Registration Administration Fund	10,300.00	9,376.29	923.71	0.00
Motor Vehicle Review Board Fund	4,000.00	3,072.34	927.66	120.79
Secretary of State Special License Plate Fund	15,900.00	8,632.89	7,267.11	0.00
Securities Audit and Enforcement Fund	133,400.00	85,686.03	47,713.97	4,117.30
State's Attorney's Appellate Prosecutor's County Fund	34,190.00	34,188.69	1.31	0.00
Vehicle Inspection Fund	29,000.00	20,926.68	8,073.32	1,086.71
SBE Federal Department of Agriculture Fund	15,900.00	5,542.54	10,357.46	0.00
SBE Federal Department of Education Fund	93,500.00	30,944.48	62,555.52	0.00
State Employees Retirement System Fund	**No Approp.**	36,531.65		1,547.81
TOTAL, EMPLOYEE RETIREMENT CONTRIBUTIONS PAID BY THE STATE	**$ 4,568,928.00**	**$ 4,286,833.10**	**$ 282,094.90**	**$ 208,214.00**
	No Approp.	**36,531.65**		**1,547.81**
	$	**4,323,364.75**	**$**	**209,761.81**
EXTRA HELP:				
General Revenue Fund	$ 6,402,473.00	$ 6,377,060.49	$ 25,412.51	$ 352,408.32
Road Fund	32,113,400.00	28,624,462.24	3,488,937.76	463,898.36
Securities Audit and Enforcement Fund	7,000.00	6,743.28	256.72	1,803.76
Vehicle Inspection Fund	43,600.00	23,934.79	19,665.21	1,039.99
TOTAL, EXTRA HELP	**$ 38,566,473.00**	**$ 35,032,200.80**	**$ 3,534,272.20**	**$ 819,150.43**
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue Fund	$ 7,236,600.00	$ 7,170,058.18	$ 66,541.82	$ 958,463.51
Manteno Veterans' Home Fund	20,000.00	17,995.29	2,004.71	515.00
Quincy Veterans' Home Fund	35,000.00	15,182.15	19,817.85	582.44
Working Capital Revolving Fund	1,877,400.00	1,740,540.58	136,859.42	148,689.46
TOTAL, STUDENT, MEMBER OR INMATE COMPENSATION	**$ 9,169,000.00**	**$ 8,943,776.20**	**$ 225,223.80**	**$ 1,108,250.41**
RETIREMENT:				
General Revenue Fund	$ 1,145,235,400.00	$ 1,144,605,256.52	$ 630,143.48	$ 61,975.29
General Revenue Fund	7,397,876.00 *	7,397,875.65	0.35	0.00
Education Assistance Fund	1,252,800,100.00	1,252,800,100.00	0.00	0.00
Road Fund	172,310,040.00	160,155,603.67	12,154,436.33	7,209,121.91
Motor Fuel Tax - State Fund	9,436,000.00	9,031,952.42	404,047.58	354,691.43
Agricultural Premium Fund	339,100.00	321,014.82	18,085.18	15,014.06
Anna Veterans' Home Fund	373,300.00	280,969.29	92,330.71	92,308.49
Appraisal Administration Fund	109,600.00	94,548.68	15,051.32	4,338.39
Asbestos Abatement Fund	548,200.00	443,232.53	104,967.47	0.00
Bank and Trust Company Fund	4,068,500.00	3,686,643.89	381,856.11	163,546.85
Capital Development Board Revolving Fund	1,481,500.00	1,368,755.12	112,744.88	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	111,100.00	93,145.82	17,954.18	66.82
Child Support Administrative Fund	24,274,800.00	22,294,655.80	1,980,144.20	963,760.86
Clean Air Act (CAA) Permit Fund	319,500.00	318,767.57	732.43	1,381.83
Credit Union Fund	703,600.00	676,394.60	27,205.40	31,515.06
Cycle Rider Safety Training Fund	112,900.00	70,780.20	42,119.80	65.87
Department of Business Services Special Operations Fund	1,943,900.00	1,627,046.35	316,853.65	0.00

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
RETIREMENT (Continued):				
Design Professional Administration and Investigation Fund	174,900.00	150,776.25	24,123.75	6,435.86
Division of Corporations Registered Limited Liability Partnership Fund	40,300.00	16,146.19	24,153.81	825.66
Dram Shop Fund	1,177,900.00	1,032,051.35	145,848.65	11,998.81
Environmental Protection Permit and Inspection Fund	948,400.00	926,330.14	22,069.86	3,966.50
Financial Institution Fund	1,319,500.00	1,317,141.01	2,358.99	57,879.16
Fire Prevention Fund	3,630,400.00	3,104,454.46	525,945.54	153,447.67
General Professions Dedicated Fund	989,700.00	865,937.56	123,762.44	40,511.32
Hazardous Waste Fund	1,804,400.00	1,577,634.70	226,765.30	799.15
Home Inspector Administration Fund	28,800.00	10,443.09	18,356.91	0.00
Horse Racing Fund	471,600.00	377,168.39	94,431.61	19,057.95
ICJIA Violence Prevention Fund	201,100.00	161,890.42	39,209.58	6,094.47
Illinois Clean Water Fund	526,100.00	361,370.74	164,729.26	2,199.78
Illinois Gaming Law Enforcement Fund	137,900.00	123,161.66	14,738.34	3,796.37
Illinois Historic Sites Fund	175,800.00	175,077.63	722.37	3,558.19
Illinois Standardbred Breeders Fund	24,700.00	4,382.96	20,317.04	235.05
Illinois State Dental Disciplinary Fund	192,900.00	180,774.77	12,125.23	8,326.94
Illinois State Medical Disciplinary Fund	991,800.00	573,458.77	418,341.23	28,590.19
Illinois State Pharmacy Disciplinary Fund	306,800.00	231,350.85	75,449.15	9,596.57
Illinois Tax Increment Fund	116,600.00	95,109.76	21,490.24	0.00
Illinois Thoroughbred Breeders Fund	90,500.00	67,496.08	23,003.92	2,868.37
Illinois Veterans' Rehabilitation Fund	646,800.00	573,281.77	73,518.23	74,999.99
Illinois Workers' Compensation Commission Operations Fund	4,689,400.00	4,448,216.64	241,183.36	353,838.72
Insurance Financial Regulation Fund	3,829,100.00	3,548,195.26	280,904.74	176,632.09
Insurance Producer Administration Fund	3,048,500.00	2,735,499.98	313,000.02	122,485.86
Interpreters for the Deaf Fund	21,000.00	9,742.98	11,257.02	922.03
LaSalle Veterans' Home Fund	2,004,100.00	1,653,258.23	350,841.77	234,980.93
Lobbyist Registration Administration Fund	196,400.00	178,100.24	18,299.76	0.00
Manteno Veterans' Home Fund	2,309,800.00	1,838,154.82	471,645.18	366,978.46
Motor Vehicle Review Board Fund	75,200.00	59,007.30	16,192.70	2,295.07
Natural Areas Acquisition Fund	528,600.00	509,867.39	18,732.61	26,578.04
Nuclear Safety Emergency Preparedness Fund	3,553,500.00	3,186,406.19	367,093.81	170,987.79
Nursing Dedicated and Professional Fund	383,900.00	357,623.35	26,276.65	14,793.37
Optometric Licensing and Disciplinary Board Fund	46,700.00	43,467.57	3,232.43	1,345.65
Partners for Conservation Fund	153,800.00	124,617.78	29,182.22	11,356.68
Pawnbroker Regulation Fund	33,600.00	33,576.62	23.38	1,431.59
Personal Property Tax Replacement Fund	5,241,900.00	5,023,131.47	218,768.53	207,125.69
Plugging and Restoration Fund	58,600.00	22,865.42	35,734.58	1,696.91
Professions Indirect Cost Fund	4,132,300.00	3,548,273.08	584,026.92	156,162.06
Public Pension Regulation Fund	323,300.00	250,948.04	72,351.96	17,573.99
Public Utility Fund	6,203,400.00	5,767,387.23	436,012.77	260,725.36
Quincy Veterans' Home Fund	3,833,400.00	3,531,779.44	301,620.56	554,385.68
Radiation Protection Fund	1,511,900.00	1,478,590.66	33,309.34	53,910.87
Real Estate License Administration Fund	943,100.00	874,679.20	68,420.80	37,965.74
Salmon Fund	70,200.00	63,490.66	6,709.34	17,035.37
Savings and Residential Finance Regulatory Fund	951,800.00	750,986.63	200,813.37	35,970.79
Secretary of State Special License Plate Fund	302,000.00	163,974.65	138,025.35	0.00
Securities Audit and Enforcement Fund	2,403,400.00	1,560,664.14	842,735.86	74,884.00
Solid Waste Management Fund	1,842,400.00	1,740,501.24	101,898.76	817.63
State Boating Act Fund	2,258,300.00	2,023,406.49	234,893.51	272,756.81
State Gaming Fund	4,099,200.00	3,174,530.22	924,669.78	171,757.19
State Lottery Fund	4,343,200.00	3,251,843.01	1,091,356.99	139,112.75
State Parks Fund	575,400.00	516,790.32	58,609.68	55,874.30
State's Attorney's Appellate Prosecutor's County Fund	324,684.00	324,682.73	1.27	0.00
Subtitle D Management Fund	285,000.00	273,891.02	11,108.98	58.69
Tax Compliance and Administration Fund	1,058,800.00	555,467.34	503,332.66	0.00
Traffic and Criminal Conviction Surcharge Fund	1,889,200.00	1,604,792.39	284,407.61	0.00
Transportation Regulatory Fund	2,438,400.00	2,235,857.47	202,542.53	97,266.62
Underground Resources Conservation Enforcement Fund	91,500.00	28,055.73	63,444.27	7,706.09
Underground Storage Tank Fund	2,357,700.00	1,909,190.42	448,509.58	35,384.95
Used Tire Management Fund	1,063,700.00	965,227.85	98,472.15	13,125.24
Vehicle Inspection Fund	2,638,900.00	2,056,555.25	582,344.75	22,875.01
Violent Crime Victims Assistance Fund	391,000.00	373,039.50	17,960.50	37.23
Weights and Measures Fund	934,500.00	839,807.98	94,692.02	44,229.33
Wildlife and Fish Fund	8,884,400.00	8,338,872.93	545,527.07	915,499.72
Capital Development Fund	2,496,800.00	2,343,810.49	152,989.51	0.00

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
RETIREMENT (Concluded):				
Abandoned Mined Lands Reclamation Council Federal Trust Fund	1,022,100.00	828,703.39	193,396.61	79,659.82
Community Mental Health Services Block Grant Fund	320,600.00	161,789.51	158,810.49	13,084.67
Council on Developmental Disabilities Federal Trust Fund	331,600.00	220,018.27	111,581.73	9,164.92
Federal Surface Mining Control and Reclamation Fund	669,700.00	464,733.57	204,966.43	61,344.94
Federal Title III Social Security and Employment Service Fund	44,722,000.00	39,088,722.78	5,633,277.22	1,717,138.30
GI Education Fund	235,500.00	217,067.39	18,432.61	10,796.82
Mines and Minerals Underground Injection Control Fund	76,100.00	46,609.46	29,490.54	3,576.10
Old Age Survivors Insurance Fund	15,006,600.00	10,933,020.79	4,073,579.21	1,195,178.64
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	992,100.00	794,160.61	197,939.39	77,543.88
Public Health Services Fund	6,730,900.00	5,544,995.41	1,185,904.59	510,633.35
SBE Federal Agency Services Fund	55,000.00	5,871.49	49,128.51	0.00
SBE Federal Department of Agriculture Fund	1,540,000.00	872,831.90	667,168.10	0.00
SBE Federal Department of Education Fund	5,912,500.00	2,412,327.84	3,500,172.16	0.00
Services for Older Americans Fund	515,700.00	341,384.98	174,315.02	14,281.10
Special Projects Division Fund	854,700.00	640,871.36	213,828.64	160,884.82
Student Loan Operating Fund	5,283,400.00	5,258,954.95	24,445.05	10,702.69
U. S. Environmental Protection Fund	5,380,200.00	5,215,843.99	164,356.01	7,935.66
USDA Women, Infants and Children Fund	111,500.00	103,012.47	8,487.53	9,027.54
Vocational Rehabilitation Fund	18,311,500.00	15,213,551.95	3,097,948.05	1,642,878.15
Wholesome Meat Fund	1,450,500.00	1,107,869.14	342,630.86	35,255.28
Communications Revolving Fund	4,918,200.00	4,158,869.61	759,330.39	177,611.57
Facilities Management Revolving Fund	7,566,400.00	6,709,766.63	856,633.37	384,964.05
State Garage Revolving Fund	3,897,400.00	3,798,867.35	98,532.65	228,686.40
Statistical Services Revolving Fund	18,249,300.00	14,884,126.04	3,365,173.96	716,842.55
Working Capital Revolving Fund	4,228,600.00	3,599,333.32	629,266.68	359,196.86
County Option Motor Fuel Tax Fund	140,900.00	140,522.39	377.61	6,015.43
Home Rule Municipal Retailers' Occupation Tax Fund	441,800.00	89,603.03	352,196.97	0.00
Public Aid Recoveries Trust Fund	9,186,500.00	7,748,441.46	1,438,058.54	368,025.28
State Employees Retirement System Fund	**No Approp.**	1,971,920.16		87,353.60
TOTAL, RETIREMENT	**$ 2,878,535,600.00**	**$ 2,822,112,879.91**	**$ 56,422,720.09**	**$ 21,811,967.98**
	No Approp.	**1,971,920.16**		**87,353.60**
		$ 2,824,084,800.07		**$ 21,899,321.58**
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS:				
General Revenue Fund	$ 152,605,666.00	$ 148,872,869.06	$ 3,732,796.94	$ 9,548,719.18
Education Assistance Fund	13,912,000.00	13,911,468.06	531.94	60,762.58
Road Fund	33,652,700.00	30,973,402.60	2,679,297.40	1,414,925.03
Motor Fuel Tax - State Fund	1,854,700.00	1,734,657.05	120,042.95	68,267.64
Agricultural Premium Fund	70,200.00	63,308.35	6,891.65	2,933.53
Anna Veterans' Home Fund	63,500.00	54,838.90	8,661.10	18,139.46
Appraisal Administration Fund	22,100.00	18,398.26	3,701.74	843.26
Asbestos Abatement Fund	109,300.00	86,123.81	23,176.19	0.00
Bank and Trust Company Fund	817,700.00	718,335.59	99,364.41	31,991.91
Capital Development Board Revolving Fund	308,000.00	268,474.40	39,525.60	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	22,400.00	16,254.90	6,145.10	-1,886.71
Child Support Administrative Fund	4,722,400.00	4,334,584.27	387,815.73	186,981.86
Clean Air Act (CAA) Permit Fund	64,400.00	61,379.95	3,020.05	269.85
Credit Union Fund	141,700.00	132,932.16	8,767.84	6,217.77
Cycle Rider Safety Training Fund	22,300.00	13,843.40	8,456.60	13.27
Department of Business Services Special Operations Fund	350,800.00	318,193.12	32,606.88	0.00
Design Professional Administration and Investigation Fund	35,300.00	29,307.06	5,992.94	1,248.35
Division of Corporations Registered Limited Liability Partnership Fund	8,000.00	3,101.25	4,898.75	160.01
Dram Shop Fund	237,400.00	201,581.52	35,818.48	2,416.36
Environmental Protection Permit and Inspection Fund	194,100.00	179,833.89	14,266.11	783.87
Financial Institution Fund	261,700.00	257,413.39	4,286.61	11,319.39
Fire Prevention Fund	730,800.00	511,558.16	219,241.84	25,628.40
General Professions Dedicated Fund	199,400.00	167,088.96	32,311.04	8,501.11
Hazardous Waste Fund	365,000.00	307,510.99	57,489.01	160.93

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS (Continued):				
Home Inspector Administration Fund	5,800.00	1,891.27	3,908.73	0.00
Horse Racing Fund	93,400.00	73,586.05	19,813.95	3,728.63
ICJIA Violence Prevention Fund	40,500.00	31,114.94	9,385.06	1,160.36
Illinois Clean Water Fund	106,000.00	68,929.58	37,070.42	440.41
Illinois Gaming Law Enforcement Fund	27,800.00	24,170.22	3,629.78	743.36
Illinois Historic Sites Fund	35,400.00	34,445.80	954.20	701.20
Illinois Standardbred Breeders Fund	7,500.00	1,436.51	6,063.49	74.97
Illinois State Dental Disciplinary Fund	38,900.00	31,922.43	6,977.57	1,422.31
Illinois State Medical Disciplinary Fund	199,800.00	117,841.08	81,958.92	6,785.21
Illinois State Pharmacy Disciplinary Fund	61,800.00	44,846.59	16,953.41	1,848.02
Illinois Tax Increment Fund	23,500.00	18,651.02	4,848.98	0.00
Illinois Thoroughbred Breeders Fund	23,900.00	16,602.56	7,297.44	935.39
Illinois Veterans' Rehabilitation Fund	130,300.00	112,320.65	17,979.35	14,972.41
Illinois Workers' Compensation Commission Operations Fund	946,600.00	865,778.97	80,821.03	69,942.73
Insurance Financial Regulation Fund	771,500.00	676,674.46	94,825.54	34,393.95
Insurance Producer Administration Fund	614,000.00	535,380.58	78,619.42	24,460.31
Interpreters for the Deaf Fund	4,200.00	1,889.23	2,310.77	183.18
LaSalle Veterans' Home Fund	403,600.00	322,697.07	80,902.93	46,106.85
Lobbyist Registration Administration Fund	51,400.00	36,187.27	15,212.73	0.00
Manteno Veterans' Home Fund	465,200.00	356,716.53	108,483.47	70,659.55
Motor Vehicle Review Board Fund	15,100.00	11,706.87	3,393.13	462.18
Natural Areas Acquisition Fund	106,800.00	99,349.92	7,450.08	5,187.81
Nuclear Safety Emergency Preparedness Fund	715,800.00	616,529.74	99,270.26	33,613.44
Nursing Dedicated and Professional Fund	77,300.00	67,625.79	9,674.21	2,892.10
Optometric Licensing and Disciplinary Board Fund	9,400.00	8,527.84	872.16	261.82
Partners for Conservation Fund	31,000.00	24,247.41	6,752.59	2,223.66
Pawnbroker Regulation Fund	6,700.00	6,592.00	108.00	279.62
Personal Property Tax Replacement Fund	1,044,600.00	975,923.68	68,676.32	40,431.30
Plugging and Restoration Fund	11,800.00	4,441.96	7,358.04	331.19
Professions Indirect Cost Fund	832,200.00	728,464.01	103,735.99	32,026.22
Public Pension Regulation Fund	65,200.00	49,086.07	16,113.93	3,456.09
Public Utility Fund	1,244,500.00	1,115,092.53	129,407.47	50,802.26
Quincy Veterans' Home Fund	772,000.00	689,138.06	82,861.94	108,603.01
Radiation Protection Fund	304,600.00	287,633.71	16,966.29	10,578.01
Real Estate License Administration Fund	190,000.00	171,672.44	18,327.56	7,452.09
Salmon Fund	14,200.00	11,921.68	2,278.32	2,737.33
Savings and Residential Finance Regulatory Fund	192,000.00	145,255.13	46,744.87	7,001.00
Secretary of State Special License Plate Fund	61,100.00	33,139.38	27,960.62	85.61
Securities Audit and Enforcement Fund	444,900.00	277,578.63	167,321.37	13,544.98
Solid Waste Management Fund	400,000.00	338,388.04	61,611.96	164.67
State Boating Act Fund	299,200.00	224,180.44	75,019.56	27,134.54
State Gaming Fund	637,200.00	318,297.99	318,902.01	15,654.99
State Lottery Fund	877,700.00	626,781.28	250,918.72	26,896.94
State Parks Fund	46,800.00	42,819.37	3,980.63	4,863.07
State's Attorney's Appellate Prosecutor's County Fund	67,933.00	67,603.77	329.23	418.21
Subtitle D Management Fund	58,000.00	52,990.14	5,009.86	11.82
Tax Compliance and Administration Fund	213,300.00	98,960.40	114,339.60	0.00
Traffic and Criminal Conviction Surcharge Fund	160,090.00	134,700.70	25,389.30	283.40
Transportation Regulatory Fund	486,600.00	389,645.64	96,954.36	17,655.68
Underground Resources Conservation Enforcement Fund	18,400.00	5,484.24	12,915.76	1,537.14
Underground Storage Tank Fund	474,800.00	372,482.11	102,317.89	6,922.44
Used Tire Management Fund	215,000.00	188,403.83	26,596.17	2,641.89
Vehicle Inspection Fund	527,800.00	405,170.12	122,629.88	4,872.81
Violent Crime Victims Assistance Fund	78,000.00	72,158.98	5,841.02	7.50
Weights and Measures Fund	188,200.00	163,922.09	24,277.91	8,685.68
Wildlife and Fish Fund	1,671,900.00	1,484,981.46	186,918.54	162,096.09
Illinois Mathematics and Science Academy Income Fund	45,900.00	31,797.19	14,102.81	1,562.96
Capital Development Fund	522,000.00	458,052.56	63,947.44	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	205,900.00	162,497.71	43,402.29	15,793.62
Community Mental Health Services Block Grant Fund	64,600.00	31,362.86	33,237.14	2,602.93
Council on Developmental Disabilities Federal Trust Fund	66,800.00	42,615.00	24,185.00	1,774.34
Federal Surface Mining Control and Reclamation Fund	134,900.00	90,592.49	44,307.51	12,098.32
Federal Title III Social Security and Employment Service Fund	9,004,300.00	7,577,515.10	1,426,784.90	336,134.61
GI Education Fund	47,400.00	42,755.77	4,644.23	2,129.98

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS (Concluded):				
Mines and Minerals Underground Injection Control Fund	15,400.00	9,126.40	6,273.60	720.14
Old Age Survivors Insurance Fund	3,535,700.00	2,387,991.93	1,147,708.07	246,742.72
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	199,800.00	164,151.57	35,648.43	16,324.18
Public Health Services Fund	1,342,600.00	1,081,003.79	261,596.21	101,451.32
SBE Federal Agency Services Fund	5,200.00	292.66	4,907.34	0.00
SBE Federal Department of Agriculture Fund	176,300.00	73,688.92	102,611.08	0.00
SBE Federal Department of Education Fund	1,041,100.00	180,292.93	860,807.07	0.00
Services for Older Americans Fund	103,900.00	66,771.44	37,128.56	2,795.08
Special Projects Division Fund	153,750.00	124,098.43	29,651.57	31,249.68
Student Loan Operating Fund	1,316,600.00	1,007,087.92	309,512.08	2,104.73
U. S. Environmental Protection Fund	1,088,300.00	1,018,033.18	70,266.82	1,598.12
USDA Women, Infants and Children Fund	22,400.00	20,524.73	1,875.27	1,803.78
Vocational Rehabilitation Fund	3,687,500.00	2,985,924.44	701,575.56	326,456.19
Wholesome Meat Fund	292,400.00	216,953.09	75,446.91	6,991.60
Communications Revolving Fund	990,700.00	809,165.55	181,534.45	34,823.78
Facilities Management Revolving Fund	1,523,900.00	1,304,076.35	219,823.65	75,859.70
State Garage Revolving Fund	784,900.00	740,297.36	44,602.64	45,007.93
Statistical Services Revolving Fund	3,675,300.00	2,849,733.91	825,566.09	139,808.09
Working Capital Revolving Fund	741,500.00	713,076.95	28,423.05	72,002.46
County Option Motor Fuel Tax Fund	28,400.00	27,392.51	1,007.49	1,173.99
Home Rule Municipal Retailers' Occupation Tax Fund	89,000.00	17,591.26	71,408.74	0.00
Public Aid Recoveries Trust Fund	1,850,000.00	1,509,233.70	340,766.30	71,848.65
State Employees Retirement System Fund	**No Approp.**	390,523.14		17,183.54
TOTAL, SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS	**$ 260,139,239.00**	**$ 242,664,137.06**	**$ 17,475,101.94**	**$ 13,819,631.38**
	No Approp.	**390,523.14**		**17,183.54**
		$ 243,054,660.20		**$ 13,836,814.92**
EMPLOYER CONTRIBUTIONS FOR STATE INSURANCE:				
General Revenue Fund	$ 1,450,000,000.00	$ 1,450,000,000.00	0.00	0.00
Education Assistance Fund	34,788,100.00	34,788,100.00	0.00	$ 2,337,300.00
Road Fund	176,323,000.00	120,773,000.00	$ 55,550,000.00	0.00
Motor Fuel Tax - State Fund	6,624,000.00	6,521,581.43	102,418.57	235,946.36
Appraisal Administration Fund	92,000.00	55,609.42	36,390.58	3,178.02
Asbestos Abatement Fund	409,400.00	386,117.35	23,282.65	0.00
Bank and Trust Company Fund	2,691,000.00	2,602,365.17	88,634.83	112,564.54
Capital Development Board Revolving Fund	1,307,200.00	1,119,089.88	188,110.12	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	115,000.00	100,111.80	14,888.20	0.00
Child Support Administrative Fund	22,678,000.00	20,609,418.00	2,068,582.00	947,831.00
Clean Air Act (CAA) Permit Fund	322,000.00	243,252.58	78,747.42	1,188.41
Credit Union Fund	507,100.00	502,451.53	4,648.47	19,868.50
Cycle Rider Safety Training Fund	69,000.00	46,616.64	22,383.36	0.00
Department of Business Services Special Operations Fund	1,471,804.00	1,440,280.51	31,523.49	0.00
Design Professional Administration and Investigation Fund	161,000.00	130,070.88	30,929.12	5,419.62
Division of Corporations Registered Limited Liability Partnership Fund	32,600.00	23,744.88	8,855.12	989.37
Dram Shop Fund	1,035,000.00	931,309.06	103,690.94	8,670.84
Environmental Protection Permit and Inspection Fund	784,000.00	760,280.76	23,719.24	4,806.20
Financial Institution Fund	966,000.00	927,994.78	38,005.22	38,996.16
Fire Prevention Fund	2,898,000.00	2,243,774.49	654,225.51	93,886.44
General Professions Dedicated Fund	943,000.00	831,181.74	111,818.26	42,463.39
Hazardous Waste Fund	1,245,000.00	1,206,002.74	38,997.26	17,621.28
Home Inspector Administration Fund	23,000.00	15,706.65	7,293.35	0.00
Horse Racing Fund	345,000.00	318,548.51	26,451.49	15,082.49
ICJIA Violence Prevention Fund	188,400.00	165,527.32	22,872.68	6,712.24
Illinois Clean Water Fund	276,000.00	259,512.18	16,487.82	753.95
Illinois Gaming Law Enforcement Fund	138,000.00	112,552.17	25,447.83	3,685.68
Illinois Historic Sites Fund	161,000.00	150,736.28	10,263.72	3,450.26
Illinois State Dental Disciplinary Fund	168,500.00	166,003.89	2,496.11	7,022.88
Illinois State Medical Disciplinary Fund	736,000.00	421,090.24	314,909.76	20,749.68
Illinois State Pharmacy Disciplinary Fund	207,000.00	167,137.59	39,862.41	7,687.57
Illinois Tax Increment Fund	92,000.00	73,713.60	18,286.40	0.00
Illinois Veterans' Rehabilitation Fund	506,000.00	475,560.88	30,439.12	19,613.85

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
EMPLOYER CONTRIBUTIONS FOR STATE INSURANCE (Continued):				
Illinois Workers' Compensation Commission Operations Fund	3,735,000.00	3,186,823.17	548,176.83	149,374.35
Insurance Financial Regulation Fund	3,036,000.00	2,661,250.21	374,749.79	118,878.33
Insurance Producer Administration Fund	2,645,000.00	2,315,186.69	329,813.31	115,464.54
Interpreters for the Deaf Fund	22,700.00	10,146.26	12,553.74	753.95
Lobbyist Registration Administration Fund	142,366.00	140,642.92	1,723.08	0.00
Motor Vehicle Review Board Fund	13,900.00	4,523.70	9,376.30	0.00
Natural Areas Acquisition Fund	431,200.00	429,871.85	1,328.15	21,378.45
Nuclear Safety Emergency Preparedness Fund	2,679,500.00	2,249,034.32	430,465.68	102,390.52
Nursing Dedicated and Professional Fund	299,000.00	236,465.10	62,534.90	12,115.09
Optometric Licensing and Disciplinary Board Fund	46,000.00	28,728.37	17,271.63	1,188.41
Partners for Conservation Fund	125,500.00	93,488.05	32,011.95	7,819.21
Pawnbroker Regulation Fund	23,000.00	18,094.80	4,905.20	753.95
Personal Property Tax Replacement Fund	4,416,000.00	4,310,499.92	105,500.08	190,638.43
Plugging and Restoration Fund	36,800.00	23,768.20	13,031.80	1,188.41
Professions Indirect Cost Fund	3,335,000.00	2,718,704.90	616,295.10	112,614.45
Public Pension Regulation Fund	276,000.00	210,759.67	65,240.33	9,787.08
Public Utility Fund	4,508,000.00	4,231,525.31	276,474.69	188,082.53
Radiation Protection Fund	1,058,500.00	979,402.63	79,097.37	34,495.74
Real Estate License Administration Fund	736,000.00	669,020.07	66,979.93	32,392.86
Salmon Fund	47,200.00	33,020.12	14,179.88	1,942.36
Savings and Residential Finance Regulatory Fund	805,000.00	641,297.84	163,702.16	29,444.19
Secretary of State Special License Plate Fund	291,600.00	225,521.20	66,078.80	0.00
Securities Audit and Enforcement Fund	1,540,000.00	1,437,561.59	102,438.41	61,209.57
Solid Waste Management Fund	1,475,000.00	1,424,148.44	50,851.56	6,925.59
State Boating Act Fund	2,034,800.00	1,750,275.25	284,524.75	93,361.77
State Gaming Fund	2,921,000.00	2,160,419.12	760,580.88	106,456.52
State Lottery Fund	3,956,000.00	3,040,436.37	915,563.63	130,952.00
State Parks Fund	421,300.00	348,445.59	72,854.41	15,449.81
State's Attorney's Appellate Prosecutor's County Fund	172,500.00	139,559.62	32,940.38	0.00
Subtitle D Management Fund	210,000.00	208,108.88	1,891.12	0.00
Tax Compliance and Administration Fund	1,150,000.00	437,352.57	712,647.43	0.00
Traffic and Criminal Conviction Surcharge Fund	1,519,600.00	1,257,571.74	262,028.26	0.00
Transportation Regulatory Fund	1,730,000.00	1,641,683.71	88,316.29	79,963.94
Underground Resources Conservation Enforcement Fund	70,700.00	24,479.62	46,220.38	2,177.78
Underground Storage Tank Fund	1,805,000.00	1,537,756.02	267,243.98	26,086.46
Used Tire Management Fund	758,000.00	756,666.79	1,333.21	0.00
Vehicle Inspection Fund	2,590,400.00	2,160,934.29	429,465.71	94,446.58
Violent Crime Victims Assistance Fund	320,400.00	308,573.30	11,826.70	0.00
Weights and Measures Fund	851,000.00	795,654.69	55,345.31	40,197.31
Wildlife and Fish Fund	7,932,200.00	7,449,732.86	482,467.14	358,883.08
Capital Development Fund	1,797,900.00	1,628,838.67	169,061.33	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	775,500.00	627,241.41	148,258.59	30,253.29
Community Mental Health Services Block Grant Fund	207,000.00	126,118.46	80,881.54	3,766.47
Council on Developmental Disabilities Federal Trust Fund	287,500.00	195,195.62	92,304.38	10,527.10
Federal Surface Mining Control and Reclamation Fund	499,000.00	355,782.30	143,217.70	22,559.30
Federal Title III Social Security and Employment Service Fund	42,471,300.00	33,823,227.87	8,648,072.13	2,250,048.60
GI Education Fund	181,100.00	121,876.96	59,223.04	4,649.54
Mines and Minerals Underground Injection Control Fund	64,700.00	40,601.93	24,098.07	0.00
Old Age Survivors Insurance Fund	12,420,000.00	8,881,679.20	3,538,320.80	353,737.41
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	644,000.00	526,914.54	117,085.46	22,287.23
Public Health Services Fund	4,557,200.00	4,147,023.01	410,176.99	165,882.98
SBE Federal Agency Services Fund	23,000.00	7,539.50	15,460.50	0.00
SBE Federal Department of Agriculture Fund	1,112,000.00	955,884.73	156,115.27	0.00
SBE Federal Department of Education Fund	3,917,200.00	2,780,078.35	1,137,121.65	0.00
Services for Older Americans Fund	368,000.00	212,384.23	155,615.77	9,526.50
Special Projects Division Fund	464,000.00	323,313.31	140,686.69	323,313.31
Student Loan Operating Fund	5,167,900.00	5,143,349.42	24,550.58	4,441.92
U. S. Environmental Protection Fund	4,033,000.00	3,955,795.10	77,204.90	29,262.72
USDA Women, Infants and Children Fund	69,000.00	34,561.06	34,438.94	1,754.19
Vocational Rehabilitation Fund	15,451,400.00	12,848,148.94	2,603,251.06	536,697.34
Wholesome Meat Fund	1,391,500.00	1,065,671.00	325,829.00	30,580.53
Communications Revolving Fund	3,391,000.00	3,120,721.54	270,278.46	125,139.70
Facilities Management Revolving Fund	5,323,000.00	5,271,139.91	51,860.09	247,970.81

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
EMPLOYER CONTRIBUTIONS FOR STATE INSURANCE (Concluded):				
State Garage Revolving Fund	3,561,000.00	3,547,906.14	13,093.86	163,691.44
Statistical Services Revolving Fund	10,844,000.00	9,873,098.24	970,901.76	412,531.70
Working Capital Revolving Fund	3,335,000.00	2,868,191.52	466,808.48	122,292.31
County Option Motor Fuel Tax Fund	138,000.00	135,078.79	2,921.21	7,135.94
Home Rule Municipal Retailers' Occupation Tax Fund	322,000.00	64,429.16	257,570.84	0.00
Public Aid Recoveries Trust Fund	7,778,000.00	6,096,700.43	1,681,299.57	281,860.60
State Employees Retirement System Fund	**No Approp.**	1,629,447.60		81,891.11
TOTAL, EMPLOYER CONTRIBUTIONS FOR STATE INSURANCE	**$ 1,899,064,470.00**	**$ 1,809,644,070.04**	**$ 89,420,399.96**	**$ 11,262,212.92**
	No Approp.	**1,629,447.60**		**81,891.11**
		$ 1,811,273,517.64		**$ 11,344,104.03**
CONTRACTUAL SERVICES:				
General Revenue Fund	$ 532,959,273.00	$ 511,305,317.68	$ 21,653,955.32	$ 85,541,825.48
Education Assistance Fund	58,756,700.00	58,732,201.40	24,498.60	592,761.69
Road Fund	97,461,600.00	84,301,559.43	13,160,040.57	16,931,744.69
Motor Fuel Tax - State Fund	3,018,400.00	2,976,481.00	41,919.00	196,697.53
Agricultural Premium Fund	1,156,000.00	845,409.66	310,590.34	80,425.94
Anna Veterans' Home Fund	679,500.00	665,559.72	13,940.28	63,885.22
Appraisal Administration Fund	79,300.00	26,163.42	53,136.58	5,846.24
Asbestos Abatement Fund	500,000.00	381,755.61	118,244.39	715.65
Bank and Trust Company Fund	213,700.00	183,630.20	30,069.80	584.71
Capital Development Board Revolving Fund	282,500.00	249,360.86	33,139.14	9,592.88
CDLIS/AAMVAnet Trust Fund	800,000.00	650,974.82	149,025.18	76,247.72
Child Labor and Day and Temporary Labor Services Enforcement Fund	7,900.00	4,870.80	3,029.20	361.05
Child Support Administrative Fund	64,681,900.00	49,654,593.85	15,027,306.15	10,589,880.16
Clean Air Act (CAA) Permit Fund	1,015,900.00	827,704.70	188,195.30	11,614.20
Credit Union Fund	17,100.00	10,790.10	6,309.90	1,100.00
Cycle Rider Safety Training Fund	10,300.00	1,570.00	8,730.00	0.00
Department of Business Services Special Operations Fund	813,596.00	588,777.56	224,818.44	2,364.54
Design Professional Administration and Investigation Fund	87,300.00	57,547.18	29,752.82	2,114.45
Division of Corporations Registered Limited Liability Partnership Fund	600.00	297.40	302.60	0.00
Domestic Violence Shelter and Service Fund	63,700.00	0.00	63,700.00	0.00
Dram Shop Fund	296,900.00	286,159.14	10,740.86	22,089.37
Employee Classification Fund	7,500.00	0.00	7,500.00	0.00
Environmental Protection Permit and Inspection Fund	444,500.00	31,897.76	412,602.24	671.81
Financial Institution Fund	7,900.00	4,024.85	3,875.15	750.00
Fire Prevention Fund	1,231,500.00	1,203,399.47	28,100.53	77,965.59
General Professions Dedicated Fund	144,100.00	112,653.18	31,446.82	13,589.20
Hazardous Waste Fund	7,931,700.00	1,121,660.78	6,810,039.22	119,279.63
Home Inspector Administration Fund	8,700.00	0.00	8,700.00	0.00
Horse Racing Fund	198,200.00	170,011.97	28,188.03	19,818.94
ICJIA Violence Prevention Fund	7,000.00	3,759.51	3,240.49	2,216.59
Illinois Clean Water Fund	870,600.00	717,188.92	153,411.08	2,948.01
Illinois Gaming Law Enforcement Fund	10,700.00	0.00	10,700.00	0.00
Illinois Historic Sites Fund	279,000.00	126,804.19	152,195.81	13,565.66
Illinois Standardbred Breeders Fund	85,000.00	39,973.08	45,026.92	5,195.63
Illinois State Dental Disciplinary Fund	64,600.00	63,840.32	759.68	3,188.92
Illinois State Medical Disciplinary Fund	224,100.00	223,934.98	165.02	53,749.59
Illinois State Pharmacy Disciplinary Fund	112,500.00	91,975.21	20,524.79	31,643.10
Illinois State Podiatric Disciplinary Fund	4,900.00	2,745.06	2,154.94	323.18
Illinois Thoroughbred Breeders Fund	84,100.00	67,985.39	16,114.61	5,410.74
Illinois Workers' Compensation Commission Operations Fund	1,943,500.00	1,669,817.86	273,682.14	359,553.56
Insurance Financial Regulation Fund	1,850,000.00	889,201.33	960,798.67	126,785.95
Insurance Producer Administration Fund	1,850,000.00	1,087,540.15	762,459.85	231,616.91
Interpreters for the Deaf Fund	73,800.00	38,658.13	35,141.87	14,094.08
LaSalle Veterans' Home Fund	2,112,500.00	1,569,094.38	543,405.62	389,728.03
Lobbyist Registration Administration Fund	171,134.00	39,667.25	131,466.75	69.83
Manteno Veterans' Home Fund	6,025,500.00	5,220,255.25	805,244.75	669,508.01
Motor Vehicle Review Board Fund	45,300.00	31,587.50	13,712.50	6,587.50
Natural Areas Acquisition Fund	24,300.00	21,105.10	3,194.90	1,098.32
Natural Heritage Fund	59,200.00	27,281.33	31,918.67	4,390.60

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
CONTRACTUAL SERVICES (Continued):				
Nuclear Safety Emergency Preparedness Fund.....	2,886,600.00	2,332,614.39	553,985.61	570,970.24
Nursing Dedicated and Professional Fund.....	127,100.00	99,343.63	27,756.37	32,714.54
Optometric Licensing and Disciplinary Board Fund.....	72,800.00	8,053.81	64,746.19	1,582.08
Park and Conservation Fund.....	1,500,000.00	1,297,875.00	202,125.00	754,575.00
Pawnbroker Regulation Fund.....	1,000.00	0.00	1,000.00	0.00
Personal Property Tax Replacement Fund.....	1,314,600.00	1,286,145.28	28,454.72	5,330.96
Plugging and Restoration Fund.....	32,800.00	32,775.00	25.00	0.00
Pollution Control Board Fund.....	13,200.00	13,068.10	131.90	269.57
Professions Indirect Cost Fund.....	9,228,800.00	7,749,229.84	1,479,570.16	2,195,734.22
Public Pension Regulation Fund.....	27,000.00	3,808.00	23,192.00	500.00
Public Utility Fund.....	1,644,900.00	1,264,333.09	380,566.91	83,517.45
Quincy Veterans' Home Fund.....	3,054,200.00	2,653,309.02	400,890.98	473,426.72
Radiation Protection Fund.....	458,200.00	302,427.49	155,772.51	40,041.61
Real Estate License Administration Fund.....	161,600.00	17,571.18	144,028.82	1,614.79
Savings and Residential Finance Regulatory Fund.....	134,900.00	28,644.25	106,255.75	23,470.00
Secretary of State Special License Plate Fund.....	679,500.00	640,574.50	38,925.50	1,119.00
Securities Audit and Enforcement Fund.....	1,695,000.00	1,013,454.46	681,545.54	34,012.12
Solid Waste Management Fund.....	715,000.00	618,507.49	96,492.51	4,119.50
State Boating Act Fund.....	1,294,200.00	683,136.81	611,063.19	100,546.47
State Gaming Fund.....	800,500.00	401,110.71	399,389.29	54,852.99
State Lottery Fund.....	5,685,300.00	2,349,307.36	3,335,992.64	369,268.83
State Parks Fund.....	1,755,800.00	1,643,933.03	111,866.97	113,237.01
State Treasurer's Bank Services Trust Fund.....	8,100,000.00	3,067,288.18	5,032,711.82	341,651.05
State's Attorney's Appellate Prosecutor's County Fund	1,133,917.00	581,720.60	552,196.40	82,412.51
Subtitle D Management Fund.....	378,400.00	289,368.99	89,031.01	0.00
Tax Compliance and Administration Fund.....	995,100.00	99,996.88	895,103.12	2,966.23
Traffic and Criminal Conviction Surcharge Fund.....	865,780.00	795,026.24	70,753.76	218,036.23
Transportation Regulatory Fund.....	878,100.00	541,288.08	336,811.92	27,837.07
Underground Resources Conservation Enforcement Fund..	108,300.00	71,906.19	36,393.81	7,019.48
Underground Storage Tank Fund.....	1,061,300.00	762,464.18	298,835.82	122,869.46
Used Tire Management Fund.....	4,414,200.00	1,327,529.04	3,086,670.96	76,034.05
Vehicle Inspection Fund.....	17,354,800.00	16,918,702.05	436,097.95	5,722,607.18
Wage Theft Enforcement Fund.....	5,500.00	0.00	5,500.00	0.00
Water Revolving Fund.....	942,600.00	890,641.00	51,959.00	7,605.76
Weights and Measures Fund.....	311,000.00	222,128.93	88,871.07	18,880.23
Wildlife and Fish Fund.....	3,807,400.00	3,023,829.95	783,570.05	591,487.38
Capital Development Fund.....	200,000.00	137,101.38	62,898.62	1,321.82
Abandoned Mined Lands Reclamation Council Federal Trust Fund.....	362,700.00	147,874.14	214,825.86	9,736.17
Community Mental Health Services Block Grant Fund....	190,400.00	1,074.66	189,325.34	1,074.66
Council on Developmental Disabilities Federal Trust Fund.....	469,700.00	233,792.37	235,907.63	16,422.48
DHS Federal Projects Fund.....	135,000.00	0.00	135,000.00	0.00
DHS Special Purpose Trust Fund.....	574,800.00	394,579.40	180,220.60	67,673.37
Federal Industrial Services Fund.....	30,000.00	29,700.00	300.00	0.00
Federal National Community Services Grant Fund.....	38,000.00	0.00	38,000.00	0.00
Federal Surface Mining Control and Reclamation Fund..	626,900.00	407,947.22	218,952.78	137,051.04
Federal Unemployment Compensation Special Administration Fund.....	**No Approp.**	718,647.92		81,510.25
Federal Title III Social Security and Employment Service Fund.....	79,590,100.00	41,376,432.80	38,213,667.20	8,704,779.19
GI Education Fund.....	117,500.00	41,594.20	75,905.80	4,555.33
Illinois Mathematics and Science Academy Income Fund.	294,700.00	137,583.80	157,116.20	18,634.15
Juvenile Justice Trust Fund.....	14,500.00	0.00	14,500.00	0.00
Local Initiative Fund.....	125,400.00	74,648.59	50,751.41	1,605.50
Maternal and Child Health Services Block Grant Fund..	81,500.00	642.20	80,857.80	642.20
Old Age Survivors Insurance Fund.....	14,480,400.00	7,079,962.29	7,400,437.71	407,319.23
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund.....	1,447,200.00	317,907.25	1,129,292.75	69,070.75
Public Health Services Fund.....	5,952,800.00	3,023,273.90	2,929,526.10	530,550.60
SBE Federal Agency Services Fund.....	945,000.00	135,951.83	809,048.17	42,426.75
SBE Federal Department of Agriculture Fund.....	4,210,500.00	1,507,018.83	2,703,481.17	556,914.20
SBE Federal Department of Education Fund.....	20,370,000.00	7,551,342.63	12,818,657.37	1,136,644.90
Services for Older Americans Fund.....	136,000.00	16,760.54	119,239.46	14,728.04
Special Projects Division Fund.....	195,127.00	195,112.61	14.39	50,978.18
Student Loan Operating Fund.....	26,978,100.00	9,742,072.84	17,236,027.16	495,564.51
U. S. Environmental Protection Fund.....	16,978,600.00	6,396,948.91	10,581,651.09	822,094.48
USDA Women, Infants and Children Fund.....	1,116,900.00	43,371.86	1,073,528.14	3,491.00

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
CONTRACTUAL SERVICES (Concluded):				
Vocational Rehabilitation Fund	13,346,200.00	6,779,719.64	6,566,480.36	551,083.86
Wholesome Meat Fund	560,700.00	480,744.24	79,955.76	24,953.09
Air Transportation Revolving Fund	500,000.00	366,629.42	133,370.58	18,525.39
Communications Revolving Fund	5,516,700.00	2,412,722.36	3,103,977.64	405,155.10
Facilities Management Revolving Fund	169,525,400.00	123,225,163.91	46,300,236.09	28,906,641.30
State Garage Revolving Fund	2,361,000.00	1,264,448.56	1,096,551.44	673,486.00
Statistical Services Revolving Fund	2,481,000.00	769,087.19	1,711,912.81	192,790.46
Working Capital Revolving Fund	3,398,900.00	3,041,233.23	357,666.77	427,861.69
DHS Recoveries Trust Fund	454,100.00	269,757.05	184,342.95	22,267.64
Early Intervention Services Revolving Fund	112,000.00	0.00	112,000.00	0.00
Public Aid Recoveries Trust Fund	66,524,300.00	32,625,645.52	33,898,654.48	9,995,709.05
State Employees Deferred Compensation Plan Fund	**No Approp.**	164,314,956.83		443,267.08
State Employees Retirement System Fund	**No Approp.**	2,628,497.43		143,343.82
TOTAL, CONTRACTUAL SERVICES	**$ 1,302,855,527.00**	**$ 1,029,585,745.60**	**$ 273,269,781.40**	**$ 182,675,662.76**
	No Approp.	**167,662,102.18**		**668,121.15**
		$ 1,197,247,847.78		**$ 183,343,783.91**
TRAVEL:				
General Revenue Fund	$ 15,624,069.00	$ 13,541,844.19	$ 2,082,224.81	$ 2,496,577.50
Education Assistance Fund	139,900.00	130,877.49	9,022.51	15,312.88
Road Fund	2,853,800.00	1,918,937.29	934,862.71	230,204.42
Motor Fuel Tax - State Fund	817,800.00	801,284.81	16,515.19	60,644.23
Agricultural Premium Fund	12,000.00	7,527.72	4,472.28	291.60
Anna Veterans' Home Fund	15,000.00	14,166.11	833.89	8,039.04
Appraisal Administration Fund	9,700.00	5,263.45	4,436.55	1,542.39
Asbestos Abatement Fund	45,000.00	9,015.03	35,984.97	1,321.16
Bank and Trust Company Fund	928,400.00	872,493.25	55,906.75	159,949.23
Capital Development Board Revolving Fund	157,700.00	146,461.60	11,238.40	17,167.43
Child Labor and Day and Temporary Labor Services Enforcement Fund	17,000.00	6,145.28	10,854.72	1,304.50
Child Support Administrative Fund	500,000.00	341,834.41	158,165.59	74,009.19
Credit Union Fund	236,700.00	199,911.92	36,788.08	29,298.87
Cycle Rider Safety Training Fund	13,400.00	1,174.81	12,225.19	0.00
Department of Business Services Special Operations Fund	7,600.00	3,143.84	4,456.16	0.00
Design Professional Administration and Investigation Fund	53,400.00	4,977.35	48,422.65	457.58
Dram Shop Fund	110,000.00	102,613.30	7,386.70	18,596.89
Employee Classification Fund	11,500.00	0.00	11,500.00	0.00
Environmental Protection Permit and Inspection Fund	29,500.00	5,490.18	24,009.82	0.00
Financial Institution Fund	202,300.00	194,645.64	7,654.36	30,156.80
Fire Prevention Fund	82,900.00	68,783.85	14,116.15	20,412.49
General Professions Dedicated Fund	79,600.00	6,113.61	73,486.39	958.56
Hazardous Waste Fund	30,000.00	25,854.36	4,145.64	1,159.50
Home Inspector Administration Fund	8,200.00	0.00	8,200.00	0.00
Horse Racing Fund	22,400.00	20,273.15	2,126.85	4,315.00
ICJIA Violence Prevention Fund	6,000.00	2,014.48	3,985.52	188.60
Illinois Clean Water Fund	18,400.00	1,507.60	16,892.40	0.00
Illinois Gaming Law Enforcement Fund	50,200.00	0.00	50,200.00	0.00
Illinois Historic Sites Fund	5,000.00	2,845.43	2,154.57	796.02
Illinois Standardbred Breeders Fund	2,300.00	839.48	1,460.52	273.00
Illinois State Dental Disciplinary Fund	1,845.00	1,239.27	605.73	0.00
Illinois State Medical Disciplinary Fund	77,600.00	11,332.91	66,267.09	2,220.20
Illinois State Pharmacy Disciplinary Fund	29,100.00	3,483.38	25,616.62	249.65
Illinois State Podiatric Disciplinary Fund	4,900.00	53.50	4,846.50	0.00
Illinois Thoroughbred Breeders Fund	2,100.00	677.18	1,422.82	0.00
Illinois Veterans' Rehabilitation Fund	12,200.00	4,147.36	8,052.64	0.00
Illinois Workers' Compensation Commission Operations Fund	407,000.00	361,001.78	45,998.22	52,293.37
Insurance Financial Regulation Fund	300,000.00	99,657.11	200,342.89	20,266.99
Insurance Producer Administration Fund	145,000.00	93,053.44	51,946.56	15,868.47
Interpreters for the Deaf Fund	12,500.00	8,398.67	4,101.33	3,370.29
LaSalle Veterans' Home Fund	5,000.00	3,802.45	1,197.55	1,527.03
Lobbyist Registration Administration Fund	4,000.00	1,581.69	2,418.31	0.00
Manteno Veterans' Home Fund	8,500.00	4,435.39	4,064.61	575.48
Natural Areas Acquisition Fund	5,000.00	4,997.44	2.56	0.00
Nuclear Safety Emergency Preparedness Fund	235,800.00	135,022.68	100,777.32	12,007.33

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
TRAVEL (Concluded)):				
Nursing Dedicated and Professional Fund	24,300.00	3,277.09	21,022.91	463.12
Optometric Licensing and Disciplinary Board Fund	11,600.00	236.32	11,363.68	0.00
Pawnbroker Regulation Fund	2,900.00	1,099.46	1,800.54	553.29
Personal Property Tax Replacement Fund	277,500.00	275,466.55	2,033.45	1,740.81
Plugging and Restoration Fund	2,000.00	0.00	2,000.00	0.00
Professions Indirect Cost Fund	63,600.00	55,200.26	8,399.74	12,782.43
Public Pension Regulation Fund	75,000.00	19,312.24	55,687.76	3,247.08
Public Utility Fund	159,900.00	101,013.31	58,886.69	5,381.39
Quincy Veterans' Home Fund	6,000.00	2,362.87	3,637.13	714.19
Radiation Protection Fund	127,500.00	33,529.45	93,970.55	2,463.54
Real Estate License Administration Fund	75,700.00	28,711.55	46,988.45	1,702.68
Savings and Residential Finance Regulatory Fund	167,800.00	18,937.50	148,862.50	7,085.93
Secretary of State Special License Plate Fund	13,500.00	13,493.70	6.30	0.00
Securities Audit and Enforcement Fund	28,200.00	6,222.20	21,977.80	384.60
Solid Waste Management Fund	25,000.00	5,486.29	19,513.71	35.00
State Boating Act Fund	17,500.00	8,637.26	8,862.74	1,567.60
State Gaming Fund	125,000.00	47,274.32	77,725.68	5,239.17
State Lottery Fund	135,000.00	56,509.50	78,490.50	5,030.90
State Parks Fund	45,000.00	18,468.51	26,531.49	1,101.76
State's Attorney's Appellate Prosecutor's County Fund	16,800.00	9,540.24	7,259.76	2,551.27
Subtitle D Management Fund	8,000.00	638.95	7,361.05	0.00
Tax Compliance and Administration Fund	30,300.00	9,267.63	21,032.37	2,610.72
Traffic and Criminal Conviction Surcharge Fund	78,300.00	57,625.22	20,674.78	11,465.33
Transportation Regulatory Fund	110,700.00	69,980.48	40,719.52	5,013.54
Underground Resources Conservation Enforcement Fund	6,000.00	0.00	6,000.00	0.00
Underground Storage Tank Fund	48,700.00	37,797.60	10,902.40	1,944.92
Used Tire Management Fund	30,000.00	9,183.49	20,816.51	2,498.00
Vehicle Inspection Fund	40,000.00	15,453.50	24,546.50	1,612.04
Wage Theft Enforcement	6,000.00	0.00	6,000.00	0.00
Weights and Measures Fund	75,000.00	42,406.57	32,593.43	5,335.80
Wildlife and Fish Fund	133,900.00	95,323.29	38,576.71	14,854.03
IMSA Income Fund	126,700.00	50,461.78	76,238.22	5,691.89
Abandoned Mined Lands Reclamation Council Federal Trust Fund	30,700.00	4,172.82	26,527.18	0.00
Community Mental Health Services Block Grant Fund	10,000.00	0.00	10,000.00	0.00
Council on Developmental Disabilities Federal Trust Fund	43,000.00	21,232.25	21,767.75	1,051.12
Federal Surface Mining Control and Reclamation Fund	31,400.00	4,826.33	26,573.67	34.00
Federal Title III Social Security and Employment Service Fund	1,200,800.00	478,759.53	722,040.47	28,063.28
GI Education Fund	42,300.00	27,685.12	14,614.88	1,467.22
Mines and Minerals Underground Injection Control Fund	2,000.00	0.00	2,000.00	0.00
Old Age Survivors Insurance Fund	198,000.00	87,095.26	110,904.74	3,899.59
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	200,000.00	19,290.24	180,709.76	0.00
Public Health Services Fund	1,702,700.00	860,827.26	841,872.74	110,228.58
SBE Federal Agency Services Fund	30,000.00	2,149.34	27,850.66	0.00
SBE Federal Department of Agriculture Fund	400,000.00	255,933.14	144,066.86	26,182.05
SBE Federal Department of Education Fund	1,600,000.00	565,025.20	1,034,974.80	67,718.16
Services for Older Americans Fund	80,200.00	24,133.66	56,066.34	2,679.72
Special Projects Division Fund	61,600.00	61,589.98	10.02	22.44
Student Loan Operating Fund	311,000.00	42,011.57	268,988.43	339.04
U. S. Environmental Protection Fund	245,500.00	64,230.36	181,269.64	7,784.16
Vocational Rehabilitation Fund	1,674,200.00	821,649.38	852,550.62	253,736.21
Wholesome Meat Fund	265,500.00	209,842.26	55,657.74	36,511.43
Communications Revolving Fund	191,300.00	61,122.85	130,177.15	7,236.52
Facilities Management Revolving Fund	63,700.00	55,319.86	8,380.14	3,496.72
State Garage Revolving Fund	20,000.00	16,198.74	3,801.26	4,115.12
Statistical Services Revolving Fund	297,000.00	43,654.71	253,345.29	5,564.49
Working Capital Revolving Fund	44,900.00	16,971.33	27,928.67	4,388.59
Home Rule Municipal Retailers' Occupation Tax Fund	50,800.00	50,798.68	1.32	0.00
Public Aid Recoveries Trust Fund	173,500.00	47,662.01	125,837.99	6,231.83
State Employees Retirement System Fund	**No Approp.**	19,764.90		487.13
TOTAL, TRAVEL	**$ 34,403,814.00**	**$ 24,104,022.89**	**$ 10,299,791.11**	**$ 3,955,176.99**
	No Approp.	**19,764.90**		**487.13**
		$ 24,123,787.79		**$ 3,955,664.12**

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
COMMODITIES:				
General Revenue Fund	$ 86,030,165.00	$ 82,997,593.44	$ 3,032,571.56	$ 15,137,276.61
Education Assistance Fund	2,973,800.00	2,973,628.31	171.69	79,465.81
Road Fund	40,815,700.00	22,598,477.01	18,217,222.99	1,986,809.07
Motor Fuel Tax - State Fund	71,600.00	35,083.82	36,516.18	22,319.74
Aeronautics Fund	49,500.00	48,748.70	751.30	0.00
Aggregate Operations Regulatory Fund	2,300.00	0.00	2,300.00	0.00
Agricultural Premium Fund	7,800.00	4,039.19	3,760.81	1,289.99
Anna Veterans' Home Fund	338,000.00	322,415.51	15,584.49	23,492.35
Capital Development Board Revolving Fund	11,400.00	11,382.49	17.51	2,577.31
Child Labor and Day and Temporary Labor Services Enforcement Fund	15,000.00	1,656.31	13,343.69	141.50
Child Support Administrative Fund	286,000.00	96,755.47	189,244.53	8,958.69
Cycle Rider Safety Training Fund	800.00	0.00	800.00	0.00
Department of Business Services Special Operations Fund	13,400.00	8,262.62	5,137.38	0.00
Division of Corporations Registered Limited Liability Partnership Fund	900.00	864.43	35.57	0.00
Dram Shop Fund	7,000.00	4,206.94	2,793.06	76.30
Employee Classification Fund	9,500.00	0.00	9,500.00	0.00
Environmental Protection Permit and Inspection Fund	39,000.00	1,756.51	37,243.49	0.00
Fire Prevention Fund	70,600.00	66,498.20	4,101.80	5,327.97
Hazardous Waste Fund	15,000.00	3,975.23	11,024.77	1,616.18
Horse Racing Fund	3,500.00	1,307.63	2,192.37	0.00
ICJIA Violence Prevention Fund	3,000.00	2,314.39	685.61	0.00
Illinois Clean Water Fund	37,000.00	22,247.74	14,752.26	0.00
Illinois Gaming Law Enforcement Fund	2,900.00	0.00	2,900.00	0.00
Illinois Historic Sites Fund	20,000.00	296.86	19,703.14	0.00
Illinois Standardbred Breeders Fund	12,000.00	10,286.79	1,713.21	4,911.60
Illinois Thoroughbred Breeders Fund	2,300.00	2,103.63	196.37	798.32
Illinois Veterans' Rehabilitation Fund	5,600.00	0.00	5,600.00	0.00
Illinois Workers' Compensation Commission Operations Fund	83,000.00	80,467.72	2,532.28	31,893.14
Insurance Financial Regulation Fund	23,400.00	13,430.27	9,969.73	10,036.08
Insurance Producer Administration Fund	23,400.00	15,344.69	8,055.31	7,846.00
Interpreters for the Deaf Fund	5,000.00	779.18	4,220.82	128.75
LaSalle Veterans' Home Fund	1,279,100.00	1,147,573.20	131,526.80	243,852.24
Lobbyist Registration Administration Fund	2,700.00	2,272.30	427.70	915.74
Manteno Veterans' Home Fund	1,583,000.00	1,233,804.12	349,195.88	404,538.44
Motor Vehicle Review Board Fund	100.00	0.00	100.00	0.00
Natural Areas Acquisition Fund	22,000.00	16,470.98	5,529.02	10,102.13
Natural Heritage Fund	16,000.00	14,849.58	1,150.42	7,347.50
Nuclear Safety Emergency Preparedness Fund	377,900.00	221,931.57	155,968.43	41,844.31
Personal Property Tax Replacement Fund	62,100.00	56,469.01	5,630.99	16,789.08
Professions Indirect Cost Fund	93,400.00	43,640.05	49,759.95	1,355.58
Public Pension Regulation Fund	5,000.00	0.00	5,000.00	0.00
Public Utility Fund	25,500.00	8,617.62	16,882.38	1,480.97
Quincy Veterans' Home Fund	4,695,900.00	4,312,412.53	383,487.47	529,136.83
Radiation Protection Fund	21,800.00	526.73	21,273.27	35.25
Secretary of State Special License Plate Fund	2,000,000.00	1,999,998.67	1.33	0.00
Securities Audit and Enforcement Fund	14,200.00	6,031.80	8,168.20	623.68
Solid Waste Management Fund	10,000.00	3,800.19	6,199.81	205.68
State Boating Act Fund	214,300.00	80,592.50	133,707.50	15,212.77
State Gaming Fund	25,000.00	12,884.77	12,115.23	2,810.94
State Lottery Fund	50,000.00	36,355.68	13,644.32	713.28
State Parks Fund	409,100.00	380,926.37	28,173.63	25,122.27
State's Attorney's Appellate Prosecutor's County Fund	11,300.00	2,913.01	8,386.99	949.10
Subtitle D Management Fund	20,000.00	552.03	19,447.97	0.00
Tax Compliance and Administration Fund	2,400.00	874.52	1,525.48	0.00
Traffic and Criminal Conviction Surcharge Fund	184,490.00	175,693.89	8,796.11	20,888.34
Transportation Regulatory Fund	34,800.00	23,344.12	11,455.88	4,480.38
Underground Resources Conservation Enforcement Fund	4,700.00	1,283.94	3,416.06	40.74
Underground Storage Tank Fund	48,300.00	26,563.75	21,736.25	17,141.69
Used Tire Management Fund	25,000.00	5,838.52	19,161.48	0.00
Vehicle Inspection Fund	43,000.00	32,779.55	10,220.45	2,498.35
Wage Theft Enforcement Fund	5,000.00	0.00	5,000.00	0.00
Weights and Measures Fund	25,000.00	22,367.35	2,632.65	3,338.85
Wildlife and Fish Fund	1,911,500.00	1,748,811.22	162,688.78	484,055.74
Capital Development Fund	14,500.00	14,407.16	92.84	0.00

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
COMMODITIES (Concluded):				
Abandoned Mined Lands Reclamation Council Federal Trust Fund	27,500.00	4,142.23	23,357.77	629.10
Community Mental Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Council on Developmental Disabilities Federal Trust Fund	30,000.00	1,305.07	28,694.93	80.84
Federal Surface Mining Control and Reclamation Fund	15,700.00	3,434.29	12,265.71	305.21
Federal Title III Social Security and Employment Service Fund	1,140,000.00	145,835.21	994,164.79	18,657.41
GI Education Fund	3,300.00	946.72	2,353.28	82.68
Illinoois Mathematics and Science Academy Income Fund	143,200.00	69,834.32	73,365.68	23,571.07
Old Age Survivors Insurance Fund	379,100.00	6,887.56	372,212.44	1,293.17
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	53,800.00	69.95	53,730.05	0.00
Public Health Services Fund	2,110,300.00	468,582.38	1,641,717.62	30,199.95
SBE Federal Agency Services Fund	20,000.00	653.04	19,346.96	0.00
SBE Federal Department of Agriculture Fund	85,000.00	37,026.22	47,973.78	345.45
SBE Federal Department of Education Fund	305,000.00	52,549.36	252,450.64	2,068.64
Services for Older Americans Fund	6,500.00	0.00	6,500.00	0.00
Special Projects Division Fund	6,800.00	6,795.95	4.05	0.00
Student Loan Operating Fund	282,200.00	18,278.21	263,921.79	1,488.96
U. S. Environmental Protection Fund	237,500.00	59,567.28	177,932.72	12,377.70
Vocational Rehabilitation Fund	507,000.00	55,827.58	451,172.42	5,676.90
Wholesome Meat Fund	36,100.00	22,795.45	13,304.55	51.26
Communications Revolving Fund	103,900.00	41,557.53	62,342.47	1,306.08
Facilities Management Revolving Fund	400,400.00	347,888.84	52,511.16	57,903.49
State Garage Revolving Fund	85,000.00	81,019.90	3,980.10	41,744.11
Statistical Services Revolving Fund	87,700.00	34,472.02	53,227.98	5,516.01
Working Capital Revolving Fund	26,051,900.00	24,651,090.96	1,400,809.04	2,842,266.16
Public Aid Recoveries Trust Fund	40,200.00	8,026.91	32,173.09	161.70
State Employees Retirement System Fund	**No Approp.**	26,727.19		996.46
TOTAL, COMMODITIES	**$ 176,378,755.00**	**$ 147,077,096.79**	**$ 29,301,658.21**	**$ 22,206,171.18**
	No Approp.	**26,727.19**		**996.46**
		$ 147,103,823.98		**$ 22,207,167.64**
PRINTING:				
General Revenue Fund	$ 5,843,690.00	$ 4,477,701.22	$ 1,365,988.78	$ 815,133.19
Road Fund	1,043,260.00	616,317.16	426,942.84	251,749.48
Motor Fuel Tax - State Fund	218,200.00	172,023.30	46,176.70	78,689.70
Agricultural Premium Fund	6,600.00	1,035.90	5,564.10	0.00
Anna Veterans' Home Fund	4,000.00	1,816.04	2,183.96	0.00
Capital Development Board Revolving Fund	14,500.00	13,953.63	546.37	1,720.14
Child Labor and Day and Temporary Labor Services Enforcement Fund	1,000.00	995.40	4.60	0.00
Child Support Administrative Fund	222,500.00	124,847.70	97,652.30	12,194.65
Cycle Rider Safety Training Fund	1,900.00	0.00	1,900.00	0.00
Department of Business Services Special Operations Fund	44,000.00	42,735.87	1,264.13	0.00
Dram Shop Fund	5,000.00	3,576.67	1,423.33	0.00
Employee Classification Fund	3,000.00	0.00	3,000.00	0.00
Environmental Protection Permit and Inspection Fund	5,000.00	0.00	5,000.00	0.00
Fire Prevention Fund	23,700.00	18,214.48	5,485.52	4,704.69
Hazardous Waste Fund	25,000.00	5,000.00	20,000.00	0.00
Horse Racing Fund	1,000.00	637.00	363.00	600.00
ICJIA Violence Prevention Fund	1,000.00	0.00	1,000.00	0.00
Illinois Gaming Law Enforcement Fund	1,500.00	0.00	1,500.00	0.00
Illinois Standardbred Breeders Fund	3,000.00	663.13	2,336.87	0.00
Illinois Thoroughbred Breeders Fund	1,900.00	1,642.11	257.89	0.00
Illinois Workers' Compensation Commission Operations Fund	37,000.00	34,755.17	2,244.83	53.50
Insurance Financial Regulation Fund	34,700.00	5,786.57	28,913.43	998.62
Insurance Producer Administration Fund	34,800.00	9,020.48	25,779.52	417.43
Interpreters for the Deaf Fund	500.00	181.05	318.95	32.93
LaSalle Veterans' Home Fund	8,500.00	7,012.70	1,487.30	0.00
Lobbyist Registration Administration Fund	5,500.00	0.00	5,500.00	0.00
Manteno Veterans' Home Fund	20,000.00	6,182.44	13,817.56	175.80
Motor Vehicle Review Board Fund	2,400.00	0.00	2,400.00	0.00
Nuclear Safety Emergency Preparedness Fund	15,800.00	3,202.45	12,597.55	854.45

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
PRINTING (Concluded):				
Personal Property Tax Replacement Fund	32,900.00	28,979.26	3,920.74	2,859.80
Professions Indirect Cost Fund	144,000.00	96,552.56	47,447.44	676.50
Public Pension Regulation Fund	10,500.00	96.00	10,404.00	0.00
Public Utility Fund	22,000.00	11,240.51	10,759.49	3,122.28
Quincy Veterans' Home Fund	23,700.00	23,435.74	264.26	5,262.80
Radiation Protection Fund	38,700.00	8,314.38	30,385.62	0.00
Secretary of State Special License Plate Fund	2,383,700.00	92,995.40	2,290,704.60	89,800.00
Securities Audit and Enforcement Fund	57,500.00	0.00	57,500.00	0.00
Solid Waste Management Fund	25,000.00	17,762.00	7,238.00	0.00
State Boating Act Fund	193,400.00	120,586.35	72,813.65	6,707.35
State Gaming Fund	9,000.00	924.92	8,075.08	0.00
State Lottery Fund	29,800.00	8,548.45	21,251.55	1,488.90
State's Attorney's Appellate Prosecutor's County Fund	4,800.00	0.00	4,800.00	0.00
Subtitle D Management Fund	25,000.00	0.00	25,000.00	0.00
Traffic and Criminal Conviction Surcharge Fund	27,970.00	27,852.10	117.90	26,384.60
Transportation Regulatory Fund	80,900.00	53,639.34	27,260.66	5,118.32
Underground Resources Conservation Enforcement Fund	3,300.00	0.00	3,300.00	0.00
Underground Storage Tank Fund	7,500.00	5,678.42	1,821.58	1,200.00
Used Tire Management Fund	10,000.00	0.00	10,000.00	0.00
Vehicle Inspection Fund	384,000.00	115,146.79	268,853.21	17,110.97
Wage Theft Enforcement Fund	1,000.00	0.00	1,000.00	0.00
Weights and Measures Fund	10,000.00	7,721.80	2,278.20	0.00
Wildlife and Fish Fund	256,600.00	207,800.30	48,799.70	116,081.64
Abandoned Mined Lands Reclamation Council Federal Trust Fund	1,000.00	0.00	1,000.00	0.00
Council on Developmental Disabilities Federal Trust Fund	37,500.00	2,095.74	35,404.26	21.46
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	2,480,000.00	877,080.86	1,602,919.14	137,028.37
GI Education Fund	12,000.00	185.00	11,815.00	0.00
Old Age Survivors Insurance Fund	384,000.00	118,458.00	265,542.00	25,398.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	35,000.00	0.00	35,000.00	0.00
Public Health Services Fund	170,300.00	15,468.10	154,831.90	0.00
SBE Federal Agency Services Fund	700.00	0.00	700.00	0.00
SBE Federal Department of Agriculture Fund	156,300.00	23,783.90	132,516.10	1,915.70
SBE Federal Department of Education Fund	341,000.00	22,430.98	318,569.02	526.70
Special Projects Division Fund	7,523.00	7,522.46	0.54	1,628.46
Student Loan Operating Fund	491,000.00	18,221.79	472,778.21	0.00
U. S. Environmental Protection Fund	103,100.00	24,493.79	78,606.21	1,400.00
Vocational Rehabilitation Fund	248,300.00	2,250.00	246,050.00	2,250.00
Wholesome Meat Fund	9,100.00	64.90	9,035.10	0.00
Communications Revolving Fund	57,700.00	17,686.58	40,013.42	2,324.74
Facilities Management Revolving Fund	2,600.00	82.00	2,518.00	18.50
State Garage Revolving Fund	15,000.00	2,116.85	12,883.15	1,031.62
Statistical Services Revolving Fund	204,600.00	13,642.00	190,958.00	0.00
Working Capital Revolving Fund	400.00	46.40	353.60	0.00
Public Aid Recoveries Trust Fund	19,700.00	925.37	18,774.63	479.52
State Employees Retirement System Fund	**No Approp.**	66,883.86		16,424.07
TOTAL, PRINTING	**$ 16,198,243.00**	**$ 7,521,129.51**	**$ 8,677,113.49**	**$ 1,617,160.81**
	No Approp.	**66,883.86**		**16,424.07**
		$ 7,588,013.37		**$ 1,633,584.88**
EQUIPMENT:				
General Revenue Fund	$ 8,303,880.00	$ 6,519,539.05	$ 1,784,340.95	$ 4,812,269.27
Education Assistance Fund	3,762,300.00	3,761,378.17	921.83	171,698.71
Road Fund	33,540,000.00	5,753,746.22	27,786,253.78	197,223.72
Motor Fuel Tax - State Fund	20,900.00	2,650.34	18,249.66	0.00
Agricultural Premium Fund	82,900.00	8,628.00	74,272.00	8,628.00
Anna Veterans' Home Fund	10,300.00	9,086.63	1,213.37	273.42
Capital Development Board Revolving Fund	10,000.00	9,745.48	254.52	1,099.50
CDLIS/AAMVAnet Trust Fund	100,000.00	0.00	100,000.00	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	2,000.00	0.00	2,000.00	0.00
Child Support Administrative Fund	600,000.00	149,784.62	450,215.38	133,936.23
Cycle Rider Safety Training Fund	2,100.00	0.00	2,100.00	0.00

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
EQUIPMENT (Continued):				
Department of Business Services Special Operations Fund	5,000.00	2,972.69	2,027.31	0.00
Dram Shop Fund	2,900.00	104.99	2,795.01	0.00
Employee Classification Fund	7,500.00	0.00	7,500.00	0.00
Environmental Protection Permit and Inspection Fund	55,000.00	654.51	54,345.49	0.00
Fire Prevention Fund	21,000.00	19,937.08	1,062.92	529.39
Hazardous Waste Fund	40,000.00	8,986.75	31,013.25	0.00
Horse Racing Fund	2,300.00	0.00	2,300.00	0.00
ICJIA Violence Prevention Fund	1,000.00	0.00	1,000.00	0.00
Illinois Clean Water Fund	50,000.00	191.58	49,808.42	0.00
Illinois Historic Sites Fund	25,000.00	0.00	25,000.00	0.00
Illinois Thoroughbred Breeders Fund	4,000.00	0.00	4,000.00	0.00
Illinois Veterans' Rehabilitation Fund	7,000.00	0.00	7,000.00	0.00
Illinois Workers' Compensation Commission Operations Fund	190,000.00	62,566.30	127,433.70	52,099.64
Insurance Financial Regulation Fund	35,700.00	18,327.26	17,372.74	8,477.08
Insurance Producer Administration Fund	52,800.00	32,094.71	20,705.29	7,200.42
Interpreters for the Deaf Fund	5,000.00	2,145.99	2,854.01	1,868.00
LaSalle Veterans' Home Fund	53,000.00	10,813.35	42,186.65	8,690.19
Lobbyist Registration Administration Fund	10,400.00	4,178.45	6,221.55	0.00
Manteno Veterans' Home Fund	369,000.00	142,974.40	226,025.60	42,043.51
Natural Areas Acquisition Fund	24,000.00	19,433.93	4,566.07	6,400.00
Nuclear Safety Emergency Preparedness Fund	800,700.00	497,275.23	303,424.77	259,034.78
Personal Property Tax Replacement Fund	17,500.00	332.90	17,167.10	0.00
Professions Indirect Cost Fund	152,600.00	6,433.67	146,166.33	0.00
Public Pension Regulation Fund	30,000.00	376.00	29,624.00	0.00
Public Utility Fund	85,000.00	0.00	85,000.00	0.00
Quincy Veterans' Home Fund	118,500.00	28,452.05	90,047.95	2,167.79
Radiation Protection Fund	46,000.00	1,658.71	44,341.29	0.00
Secretary of State Special License Plate Fund	107,800.00	0.00	107,800.00	0.00
Securities Audit and Enforcement Fund	175,000.00	16,398.35	158,601.65	264.55
Solid Waste Management Fund	12,500.00	1,107.45	11,392.55	278.19
State Boating Act Fund	39,600.00	16,742.41	22,857.59	4,116.14
State Gaming Fund	150,000.00	8,974.78	141,025.22	5,947.50
State Lottery Fund	450,000.00	5,599.59	444,400.41	0.00
State Parks Fund	85,500.00	52,761.93	32,738.07	14,158.30
State's Attorney's Appellate Prosecutor's County Fund	43,800.00	1,313.07	42,486.93	0.00
Subtitle D Management Fund	25,000.00	643.00	24,357.00	0.00
Traffic and Criminal Conviction Surcharge Fund	300.00	299.99	0.01	0.00
Transportation Regulatory Fund	281,900.00	8,376.41	273,523.59	339.96
Underground Resources Conservation Enforcement Fund	2,700.00	0.00	2,700.00	0.00
Underground Storage Tank Fund	110,200.00	7,866.88	102,333.12	6,383.93
Used Tire Management Fund	48,000.00	2,450.49	45,549.51	290.50
Vehicle Inspection Fund	160,900.00	89.00	160,811.00	0.00
Wage Theft Enforcement Fund	1,000.00	0.00	1,000.00	0.00
Weights and Measures Fund	350,000.00	63,459.04	286,540.96	49,316.75
Wildlife and Fish Fund	566,700.00	395,200.93	171,499.07	290,917.91
Abandoned Mined Lands Reclamation Council Federal Trust Fund	81,300.00	79,813.61	1,486.39	62,073.92
Community Mental Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Council on Developmental Disabilities Federal Trust Fund	15,000.00	3,806.00	11,194.00	0.00
Federal Surface Mining Control and Reclamation Fund	49,600.00	895.00	48,705.00	0.00
Federal Title III Social Security and Employment Service Fund	3,000,000.00	28,133.34	2,971,866.66	2,318.85
GI Education Fund	8,000.00	774.15	7,225.85	0.00
Illinois Mathematics and Science Academy Income Fund	65,000.00	940.90	64,059.10	0.00
Mines and Minerals Underground Injection Control Fund	20,000.00	0.00	20,000.00	0.00
Old Age Survivors Insurance Fund	1,600,900.00	19,707.16	1,581,192.84	129.99
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	14,300.00	135.00	14,165.00	0.00
Public Health Services Fund	1,435,000.00	104,754.06	1,330,245.94	9,528.12
SBE Federal Agency Services Fund	11,000.00	0.00	11,000.00	0.00
SBE Federal Department of Agriculture Fund	310,000.00	109,539.85	200,460.15	9,737.00
SBE Federal Department of Education Fund	679,000.00	57,381.84	621,618.16	8,627.03
Services for Older Americans Fund	2,000.00	0.00	2,000.00	0.00
Student Loan Operating Fund	540,000.00	56,637.68	483,362.32	0.00
U. S. Environmental Protection Fund	598,400.00	367,607.02	230,792.98	82,527.20

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
EQUIPMENT (Concluded):				
Vocational Rehabilitation Fund	1,750,600.00	152,140.39	1,598,459.61	94,094.81
Wholesome Meat Fund	83,000.00	1,108.98	81,891.02	0.00
Communications Revolving Fund	275,700.00	71,980.23	203,719.77	34,419.79
Facilities Management Revolving Fund	67,800.00	35,358.70	32,441.30	9,971.89
State Garage Revolving Fund	17,774,000.00	8,540,292.59	9,233,707.41	4,344,452.57
Statistical Services Revolving Fund	187,300.00	36,938.13	150,361.87	1,210.00
Working Capital Revolving Fund	1,534,000.00	795,800.69	738,199.31	639,080.84
Public Aid Recoveries Trust Fund	1,507,700.00	0.00	1,507,700.00	0.00
State Employees Retirement System Fund	**No Approp.**	13,100.40		685.67
TOTAL, EQUIPMENT	**$ 82,870,780.00**	**$ 28,119,497.70**	**$ 54,751,282.30**	**$ 11,383,825.39**
	No Approp.	**13,100.40**		**685.67**
		$ 28,132,598.10		**$ 11,384,511.06**
ELECTRONIC DATA PROCESSING:				
General Revenue Fund	$ 34,787,282.00	$ 32,299,681.72	$ 2,487,600.28	$ 7,302,132.06
Education Assistance Fund	34,000.00	32,875.09	1,124.91	14,001.64
Road Fund	13,558,000.00	11,399,552.35	2,158,447.65	5,368,274.59
Motor Fuel Tax - State Fund	6,835,000.00	6,189,831.91	645,168.09	464,978.60
Anna Veterans' Home Fund	12,400.00	11,085.66	1,314.34	0.00
Capital Development Board Revolving Fund	285,200.00	243,266.26	41,933.74	52,653.95
Clean Air Act (CAA) Permit Fund	334,700.00	25,557.80	309,142.20	25,557.80
Dram Shop Fund	747,500.00	745,355.30	2,144.70	917.78
Employee Classification Fund	3,500.00	0.00	3,500.00	0.00
Environmental Protection Permit and Inspection Fund	142,200.00	0.00	142,200.00	0.00
Fire Prevention Fund	925,900.00	889,413.07	36,486.93	361,707.52
Hazardous Waste Fund	141,500.00	29,839.29	111,660.71	0.00
Horse Racing Fund	60,000.00	54,278.22	5,721.78	9,013.36
ICJIA Violence Prevention Fund	3,000.00	710.19	2,289.81	0.00
Illinois Clean Water Fund	623,700.00	623,700.00	0.00	0.00
Illinois Forestry Development Fund	13,000.00	12,016.91	983.09	0.00
Illinois Gaming Law Enforcement Fund	392,400.00	0.00	392,400.00	0.00
Illinois Tax Increment Fund	135,000.00	0.00	135,000.00	0.00
Insurance Financial Regulation Fund	500,000.00	158,330.85	341,669.15	51,375.18
Insurance Producer Administration Fund	500,000.00	311,137.57	188,862.43	35,237.00
LaSalle Veterans' Home Fund	25,600.00	19,642.46	5,957.54	3,012.51
Manteno Veterans' Home Fund	50,800.00	28,661.52	22,138.48	4,511.25
Natural Areas Acquisition Fund	23,000.00	23,000.00	0.00	23,000.00
Nuclear Safety Emergency Preparedness Fund	332,700.00	299,053.52	33,646.48	4,256.99
Personal Property Tax Replacement Fund	4,132,200.00	3,692,067.03	440,132.97	564,161.51
Plugging and Restoration Fund	6,000.00	0.00	6,000.00	0.00
Professions Indirect Cost Fund	2,356,300.00	2,104,185.68	252,114.32	1,652,603.12
Public Utility Fund	532,300.00	175,204.58	357,095.42	16,115.47
Quincy Veterans' Home Fund	67,800.00	47,297.85	20,502.15	4,276.74
Radiation Protection Fund	213,000.00	186,354.37	26,645.63	37,213.67
Secretary of State Special Services Fund	9,000,000.00	8,660,690.24	339,309.76	868,394.38
Solid Waste Management Fund	138,100.00	138,100.00	0.00	0.00
State Boating Act Fund	101,600.00	101,600.00	0.00	101,600.00
State Gaming Fund	138,000.00	80,626.66	57,373.34	4,194.84
State Lottery Fund	5,315,400.00	3,375,980.35	1,939,419.65	550,249.20
State Parks Fund	17,900.00	16,171.94	1,728.06	1,524.95
State's Attorney's Appellate Prosecutor's County Fund	32,400.00	2,200.36	30,199.64	1,764.39
Subtitle D Management Fund	56,900.00	56,900.00	0.00	0.00
Tax Compliance and Administration Fund	7,202,700.00	4,120,803.38	3,081,896.62	1,479,668.03
Traffic and Criminal Conviction Surcharge Fund	68,220.00	68,215.29	4.71	3,766.84
Transportation Regulatory Fund	317,900.00	83,355.56	234,544.44	6,864.90
Underground Resources Conservation Enforcement Fund	3,500.00	2,048.68	1,451.32	52.76
Underground Storage Tank Fund	431,200.00	427,979.48	3,220.52	139,348.25
Used Tire Management Fund	153,500.00	153,500.00	0.00	0.00
Vehicle Inspection Fund	341,500.00	341,500.00	0.00	341,500.00
Wage Theft Enforcement Fund	4,000.00	0.00	4,000.00	0.00
Water Revolving Fund	354,500.00	354,500.00	0.00	0.00
Wildlife and Fish Fund	891,800.00	709,942.29	181,857.71	197,063.10
Abandoned Mined Lands Reclamation Council Federal Trust Fund	232,200.00	214,374.12	17,825.88	154,008.16
Council on Developmental Disabilities Federal Trust Fund	25,000.00	4,994.31	20,005.69	397.94
Federal Surface Mining Control and Reclamation Fund	268,100.00	153,162.21	114,937.79	690.46

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
ELECTRONIC DATA PROCESSING (Concluded):				
GI Education Fund	12,600.00	9,983.21	2,616.79	2,024.86
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	300,000.00	0.00	300,000.00	0.00
Services for Older Americans Fund	160,000.00	21,922.02	138,077.98	0.00
U. S. Environmental Protection Fund	473,300.00	473,300.00	0.00	12,140.21
USDA Women, Infants and Children Fund	150,000.00	0.00	150,000.00	0.00
Communications Revolving Fund	2,397,000.00	1,061,715.58	1,335,284.42	190,586.16
Facilities Management Revolving Fund	628,900.00	437,465.49	191,434.51	118,374.73
State Garage Revolving Fund	1,000,000.00	918,511.48	81,488.52	600,764.95
Statistical Services Revolving Fund	87,210,800.00	70,878,758.21	16,332,041.79	19,790,371.69
Home Rule Municipal Retailers' Occupation Tax Fund	277,200.00	0.00	277,200.00	0.00
State Employees Retirement System Fund	**No Approp.**	5,212,093.73		291,091.06
TOTAL, ELECTRONIC DATA PROCESSING	**$ 185,478,202.00**	**$ 152,470,400.06**	**$ 33,007,801.94**	**$ 40,560,351.54**
	No Approp.	**5,212,093.73**		**291,091.06**
		$ 157,682,493.79		**$ 40,851,442.60**
TELECOMMUNICATIONS:				
General Revenue Fund	$ 40,089,410.00	$ 35,791,420.29	$ 4,297,989.71	$ 10,445,305.32
Education Assistance Fund	2,591,900.00	2,590,134.89	1,765.11	69,211.40
Road Fund	14,195,100.00	11,878,111.77	2,316,988.23	5,919,715.83
Motor Fuel Tax - State Fund	784,100.00	774,817.06	9,282.94	33,701.85
Aggregate Operations Regulatory Fund	16,000.00	0.00	16,000.00	0.00
Agricultural Premium Fund	53,700.00	36,086.82	17,613.18	6,103.83
Anna Veterans' Home Fund	17,400.00	15,887.80	1,512.20	2,568.21
Capital Development Board Revolving Fund	92,100.00	88,251.74	3,848.26	34,084.58
Child Labor and Day and Temporary Labor Services Enforcement Fund	3,000.00	2,347.11	652.89	330.33
Child Support Administrative Fund	3,839,400.00	3,012,639.12	826,760.88	867,304.30
Department of Business Services Special Operations Fund	57,000.00	47,927.28	9,072.72	4,884.57
Division of Corporations Registered Limited Liability Partnership Fund	600.00	0.00	600.00	0.00
Dram Shop Fund	80,000.00	52,839.67	27,160.33	5,266.63
Employee Classification Fund	5,500.00	0.00	5,500.00	0.00
Environmental Protection Permit and Inspection Fund	38,200.00	8,200.00	30,000.00	0.00
Fire Prevention Fund	180,000.00	167,022.39	12,977.61	61,275.23
Hazardous Waste Fund	29,100.00	0.00	29,100.00	0.00
Horse Racing Fund	93,000.00	81,589.33	11,410.67	13,818.86
ICJIA Violence Prevention Fund	10,000.00	7,598.62	2,401.38	3,980.14
Illinois Clean Water Fund	57,900.00	26,193.89	31,706.11	4,950.36
Illinois Gaming Law Enforcement Fund	14,500.00	14,496.92	3.08	14,496.92
Illinois Historic Sites Fund	15,000.00	10,167.97	4,832.03	45.00
Illinois Tax Increment Fund	18,700.00	18,669.63	30.37	225.93
Illinois Thoroughbred Breeders Fund	10,000.00	4,167.90	5,832.10	672.82
Illinois Veterans' Rehabilitation Fund	19,500.00	19,500.00	0.00	10,191.75
Illinois Workers' Compensation Commission Operations Fund	190,000.00	148,880.65	41,119.35	24,126.40
Insurance Financial Regulation Fund	203,500.00	198,896.63	4,603.37	80,428.43
Insurance Producer Administration Fund	213,300.00	210,149.24	3,150.76	112,499.36
LaSalle Veterans' Home Fund	35,600.00	34,968.34	631.66	9,081.89
Lobbyist Registration Administration Fund	7,100.00	5,518.87	1,581.13	1,086.03
Manteno Veterans' Home Fund	91,800.00	91,422.39	377.61	13,914.21
Motor Vehicle Review Board Fund	600.00	457.85	142.15	36.48
Natural Areas Acquisition Fund	22,000.00	21,850.01	149.99	21,511.78
Nuclear Safety Emergency Preparedness Fund	720,300.00	585,920.47	134,379.53	103,743.15
Personal Property Tax Replacement Fund	591,100.00	590,063.13	1,036.87	2,948.83
Pollution Control Board Fund	4,000.00	4,000.00	0.00	0.00
Professions Indirect Cost Fund	819,500.00	515,351.96	304,148.04	75,778.13
Public Pension Regulation Fund	17,500.00	0.00	17,500.00	0.00
Public Utility Fund	391,500.00	189,889.55	201,610.45	27,031.64
Quincy Veterans' Home Fund	86,300.00	84,563.29	1,736.71	15,148.25
Radiation Protection Fund	59,500.00	34,461.71	25,038.29	7,605.31
Secretary of State Special License Plate Fund	300,000.00	299,947.25	52.75	0.00
Securities Audit and Enforcement Fund	83,800.00	30,217.61	53,582.39	5,094.28
Solid Waste Management Fund	50,000.00	36,172.01	13,827.99	7,607.07
State Boating Act Fund	70,600.00	68,187.65	2,412.35	3,468.95
State Gaming Fund	350,000.00	265,318.81	84,681.19	42,028.11

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
TELECOMMUNICATIONS (Concluded):				
State Lottery Fund	964,000.00	196,257.61	767,742.39	29,650.74
State Parks Fund	250,000.00	245,763.31	4,236.69	48,143.24
State's Attorney's Appellate Prosecutor's County Fund	41,300.00	14,567.67	26,732.33	5,477.43
Subtitle D Management Fund	75,000.00	36,746.52	38,253.48	0.00
Tax Compliance and Administration Fund	76,700.00	76,592.48	107.52	24,931.83
Traffic and Criminal Conviction Surcharge Fund	1,649,500.00	1,607,542.64	41,957.36	-23,381.32
Transportation Regulatory Fund	256,600.00	128,981.91	127,618.09	18,519.71
Underground Resources Conservation Enforcement Fund	15,600.00	9,797.34	5,802.66	3,795.00
Underground Storage Tank Fund	137,500.00	108,119.82	29,380.18	15,662.50
Used Tire Management Fund	40,000.00	38,542.97	1,457.03	0.00
Vehicle Inspection Fund	205,000.00	149,996.86	55,003.14	23,674.29
Wage Theft Enforcement Fund	7,500.00	0.00	7,500.00	0.00
Weights and Measures Fund	36,000.00	35,092.29	907.71	9,747.33
Wildlife and Fish Fund	397,000.00	385,696.00	11,304.00	64,899.23
Capital Development Fund	71,500.00	71,320.90	179.10	5,261.70
Abandoned Mined Lands Reclamation Council Federal Trust Fund	32,900.00	23,165.43	9,734.57	12,325.44
Council on Developmental Disabilities Federal Trust Fund	45,000.00	16,383.87	28,616.13	2,578.13
Federal Surface Mining Control and Reclamation Fund	48,900.00	3,733.27	45,166.73	1,284.43
Federal Title III Social Security and Employment Service Fund	11,431,200.00	7,477,098.81	3,954,101.19	1,509,343.63
GI Education Fund	17,600.00	11,768.03	5,831.97	2,075.76
Illinois Mathematics and Science Academy Income Fund	80,000.00	21,612.26	58,387.74	3,474.71
Old Age Survivors Insurance Fund	1,404,700.00	361,533.19	1,043,166.81	87,969.76
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	117,800.00	20,063.15	97,736.85	0.00
Public Health Services Fund	819,800.00	114,772.74	705,027.26	52,596.89
SBE Federal Agency Services Fund	9,000.00	0.00	9,000.00	0.00
SBE Federal Department of Agriculture Fund	50,000.00	0.00	50,000.00	0.00
SBE Federal Department of Education Fund	400,000.00	0.00	400,000.00	0.00
Services for Older Americans Fund	60,000.00	15,437.34	44,562.66	335.52
Student Loan Operating Fund	1,860,000.00	368,915.27	1,491,084.73	59,520.84
U. S. Environmental Protection Fund	471,400.00	331,189.22	140,210.78	44,352.90
Vocational Rehabilitation Fund	3,682,500.00	1,111,041.65	2,571,458.35	243,803.73
Wholesome Meat Fund	70,000.00	30,433.92	39,566.08	5,220.30
Communications Revolving Fund	98,087,900.00	66,671,333.83	31,416,566.17	14,198,208.91
Facilities Management Revolving Fund	278,500.00	191,935.42	86,564.58	53,094.39
State Garage Revolving Fund	80,000.00	60,766.86	19,233.14	30,855.19
Statistical Services Revolving Fund	4,525,200.00	19,040.08	4,506,159.92	3,221.66
Working Capital Revolving Fund	54,400.00	39,348.05	15,051.95	13,476.25
Home Rule Municipal Retailers' Occupation Tax Fund	30,100.00	30,094.64	5.36	248.04
Public Aid Recoveries Trust Fund	244,900.00	57,412.58	187,487.42	13,606.07
State Employees Retirement System Fund	**No Approp.**	92,329.00		7,698.77
TOTAL, TELECOMMUNICATIONS	**$ 194,744,110.00**	**$ 138,146,405.55**	**$ 56,597,704.45**	**$ 34,615,246.39**
	No Approp.	**92,329.00**		**7,698.77**
		$ 138,238,734.55		**$ 34,622,945.16**
OPERATION OF AUTOMOTIVE EQUIPMENT:				
General Revenue Fund	$ 17,221,314.00	$ 16,191,258.59	$ 1,030,055.41	$ 2,828,446.24
Education Assistance Fund	908,800.00	908,353.58	446.42	8,374.88
Road Fund	48,415,000.00	45,372,249.24	3,042,750.76	7,656,772.93
Motor Fuel Tax - State Fund	53,300.00	46,522.45	6,777.55	2,190.11
Agricultural Premium Fund	14,000.00	11,658.75	2,341.25	2,173.53
Anna Veterans' Home Fund	9,700.00	6,830.77	2,869.23	898.11
Department of Business Services Special Operations Fund	93,500.00	93,499.92	0.08	0.00
Dram Shop Fund	75,400.00	50,914.03	24,485.97	9,938.24
Environmental Protection Permit and Inspection Fund	15,000.00	0.00	15,000.00	0.00
Fire Prevention Fund	200,000.00	196,264.12	3,735.88	34,912.95
Hazardous Waste Fund	37,500.00	9,414.67	28,085.33	9,204.90
Horse Racing Fund	12,000.00	11,784.14	215.86	2,448.75
Illinois Clean Water Fund	42,500.00	14,882.74	27,617.26	6,525.63
Illinois Gaming Law Enforcement Fund	22,200.00	0.00	22,200.00	0.00
Illinois Historic Sites Fund	10,000.00	7,321.15	2,678.85	984.44
Illinois Standardbred Breeders Fund	7,000.00	1,832.84	5,167.16	100.00
Illinois Thoroughbred Breeders Fund	9,600.00	5,430.12	4,169.88	835.54

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
OPERATION OF AUTOMOTIVE EQUIPMENT (Concluded):				
Insurance Financial Regulation Fund	9,200.00	8,399.91	800.09	20.64
Insurance Producer Administration Fund	9,000.00	8,069.56	930.44	3,772.41
LaSalle Veterans' Home Fund	24,100.00	15,967.52	8,132.48	3,364.57
Manteno Veterans' Home Fund	89,900.00	43,488.15	46,411.85	2,322.81
Natural Areas Acquisition Fund	45,000.00	45,000.00	0.00	0.00
Nuclear Safety Emergency Preparedness Fund	112,000.00	111,403.03	596.97	2,497.53
Personal Property Tax Replacement Fund	23,800.00	23,110.09	689.91	1,253.94
Plugging and Restoration Fund	41,000.00	38,756.09	2,243.91	11,458.39
Professions Indirect Cost Fund	217,500.00	78,462.14	139,037.86	31,587.50
Public Utility Fund	69,500.00	27,800.77	41,699.23	3,028.53
Quincy Veterans' Home Fund	110,600.00	53,396.07	57,203.93	9,534.04
Radiation Protection Fund	27,500.00	17,685.92	9,814.08	0.00
Securities Audit and Enforcement Fund	192,500.00	192,499.14	0.86	0.00
Solid Waste Management Fund	15,000.00	8,323.36	6,676.64	0.00
State Boating Act Fund	152,000.00	136,322.98	15,677.02	81,485.45
State Gaming Fund	93,000.00	92,599.68	400.32	26,952.81
State Lottery Fund	376,000.00	257,367.10	118,632.90	70,476.52
State Parks Fund	238,200.00	221,940.65	16,259.35	23,272.67
State Police Vehicle Maintenance Fund	500,000.00	0.00	500,000.00	0.00
State's Attorney's Appellate Prosecutor's County Fund	20,659.00	19,555.05	1,103.95	2,886.33
Subtitle D Management Fund	18,000.00	14,011.68	3,988.32	0.00
Traffic and Criminal Conviction Surcharge Fund	1,786,650.00	1,676,133.72	110,516.28	77,547.07
Transportation Regulatory Fund	203,300.00	106,020.03	97,279.97	9,257.06
Underground Resources Conservation Enforcement Fund	32,100.00	28,003.06	4,096.94	326.96
Underground Storage Tank Fund	81,300.00	81,300.00	0.00	11,776.59
Used Tire Management Fund	25,000.00	23,290.57	1,709.43	0.00
Vehicle Inspection Fund	29,200.00	21,693.93	7,506.07	3,799.39
Weights and Measures Fund	329,000.00	328,419.72	580.28	74,261.45
Wildlife and Fish Fund	803,700.00	763,077.10	40,622.90	108,705.80
Capital Development Fund	24,100.00	20,248.31	3,851.69	2,074.36
Abandoned Mined Lands Reclamation Council Federal Trust Fund	47,200.00	37,168.82	10,031.18	3,701.07
Federal Surface Mining Control and Reclamation Fund	48,300.00	25,803.62	22,496.38	7,102.29
Federal Title III Social Security and Employment Service Fund	106,300.00	49,557.42	56,742.58	3,564.33
GI Education Fund	12,400.00	9,122.46	3,277.54	791.09
Illinois Mathematics and Science Academy Income Fund	5,000.00	5,000.00	0.00	0.00
Old Age Survivors Insurance Fund	100.00	17.19	82.81	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	20,000.00	5,176.10	14,823.90	622.49
Public Health Services Fund	40,000.00	6,794.38	33,205.62	1,137.46
Services for Older Americans Fund	4,000.00	0.00	4,000.00	0.00
Student Loan Operating Fund	38,400.00	12,906.47	25,493.53	726.61
U. S. Environmental Protection Fund	146,800.00	102,346.68	44,453.32	14,502.79
Vocational Rehabilitation Fund	37,000.00	31,957.46	5,042.54	27,049.83
Wholesome Meat Fund	196,000.00	192,645.76	3,354.24	16,691.43
Communications Revolving Fund	147,000.00	66,421.32	80,578.68	7,239.93
Facilities Management Revolving Fund	154,000.00	96,439.89	57,560.11	22,151.67
State Garage Revolving Fund	36,061,800.00	25,692,101.25	10,369,698.75	8,694,721.76
Statistical Services Revolving Fund	80,000.00	60,637.75	19,362.25	13,171.44
Working Capital Revolving Fund	1,368,500.00	1,296,711.00	71,789.00	418,960.64
State Employees Retirement System Fund	**No Approp.**	10,163.53		739.58
TOTAL, OPERATION OF AUTOMOTIVE EQUIPMENT	**$ 111,358,423.00**	**$ 95,081,370.01**	**$ 16,277,052.99**	**$ 20,357,603.90**
	No Approp.	**10,163.53**		**739.58**
		$ 95,091,533.54		**$ 20,358,343.48**
LUMP SUMS AND OTHER PURPOSES:				
General Revenue Fund	$ 1,750,063,717.00	$ 1,725,656,662.57	$ 24,407,054.43	$ 83,304,154.65
General Revenue Fund	28,236,820.00 *	28,236,820.00	0.00	0.00
Education Assistance Fund	66,123,452.00	66,123,451.88	0.12	372,986.84
Road Fund	215,255,043.00	60,082,318.59	155,172,724.41	66,794.75
Motor Fuel Tax - State Fund	1,219,200.00	933,906.25	285,293.75	50,245.96
Academic Quality Assurance Fund	300,000.00	277,716.74	22,283.26	2,368.56
Adeline Jay Geo-Karis Illinois Beach Marina Fund	1,845,500.00	1,353,773.20	491,726.80	131,812.60
After School Rescue Fund	200,000.00	0.00	200,000.00	0.00
Aggregate Operations Regulatory Fund	132,200.00	68,911.26	63,288.74	25,572.53

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Agricultural Premium Fund	13,839,100.00	13,426,764.20	412,335.80	558,933.21
Alternate Fuels Fund	450,000.00	445,677.99	4,322.01	7,127.09
Alternative Compliance Market Account Fund	150,000.00	149,830.50	169.50	152.00
Anna Veterans' Home Fund	9.00	9.00	0.00	9.00
Asbestos Abatement Fund	192,279.00	29,086.96	163,192.04	2,500.06
Assisted Living and Shared Housing Regulatory Fund	500,000.00	443,738.65	56,261.35	54,584.40
Athletics Supervision and Regulation Fund	400,000.00	12,142.64	387,857.36	2,711.00
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	7,751,146.00	7,619,203.90	131,942.10	53,334.96
Attorney General Sex Offender Awareness, Training, and Education Fund	50,000.00	0.00	50,000.00	0.00
Attorney General Tobacco Fund	3,500,000.00	3,378,706.11	121,293.89	12,657.44
Attorney General Whistleblower Reward and Protection Fund	8,705,829.00	7,820,467.33	885,361.67	681,208.82
Attorney General's Grant Fund	5,000.00	4,692.17	307.83	0.00
Audit Expense Fund	23,833,100.00	21,317,124.53	2,515,975.47	4,325,904.94
Bank and Trust Company Fund	485,000.00	0.00	485,000.00	0.00
Brownfields Redevelopment Fund	1,500,000.00	1,459,227.27	40,772.73	179.20
Capital Development Board Revolving Fund	310,397.00	183,799.36	126,597.64	9,533.11
Capital Litigation Trust Fund	271.00	0.00	271.00	0.00
Care Provider Fund for Persons with Developmental Disability Fund	150,200.00	146,034.94	4,165.06	6,237.19
Cemetery Oversight Licensing and Disciplinary Fund	2,318,300.00	345,211.28	1,973,088.72	23,542.43
Chicago Travel Industry Promotion Fund	589,486.00	589,485.93	0.07	0.00
Child Support Administrative Fund	24,798,123.00	16,598,096.63	8,200,026.37	2,785,911.07
Clean Air Act (CAA) Permit Fund	18,115,000.00	16,351,835.71	1,763,164.29	96,806.27
Coal Mining Regulatory Fund	3,897,700.00	3,824,882.27	72,817.73	246,874.07
Community Association Manager Licensing and Disciplinary Fund	393,700.00	260,749.99	132,950.01	0.00
Community Health Center Care Fund	1,000,000.00	425,171.94	574,828.06	3,125.00
Community Water Supply Laboratory Fund	1,325,000.00	953,327.12	371,672.88	34,447.80
Comptroller's Administrative Fund	1,500,000.00	402,543.21	1,097,456.79	19,049.47
Conservation Police Operations Assistance Fund	50,000.00	48,910.37	1,089.63	23,488.22
Continuing Legal Education Trust Fund	450,000.00	11,514.19	438,485.81	625.00
County Provider Trust Fund	12,000,000.00	2,830,875.34	9,169,124.66	596,126.23
Court of Claims Administration and Grant Fund	450,000.00	241,936.80	208,063.20	6,211.70
DCFS Children's Services Fund	30,460,900.00	24,619,432.92	5,841,467.08	2,085,284.74
Death Certificate Surcharge Fund	2,900,000.00	1,587,468.51	1,312,531.49	121,891.11
Death Penalty Abolition Fund	920,600.00	2,251.24	918,348.76	0.00
Debt Collection Fund	20,000.00	19,997.57	2.43	15,079.30
Department of Corrections Reimbursement and Education Fund	46,036,753.00	31,408,254.04	14,628,498.96	5,832,604.95
Department of Human Rights Special Fund	350,000.00	349,998.88	1.12	320,025.13
Department of Human Rights Training and Development Fund	350,000.00	7,594.42	342,405.58	4,244.65
Digital Divide Elimination Fund	2,000,000.00	0.00	2,000,000.00	0.00
Disabled Veterans Property Tax Relief Fund	150,000.00	68,128.58	81,871.42	68,128.58
Dram Shop Fund	1,851,300.00	1,461,522.25	389,777.75	170,151.85
Drug Traffic Prevention Fund	25,000.00	2,031.10	22,968.90	306.95
Drycleaner Environmental Response Trust Fund	5,360,000.00	3,160,513.03	2,199,486.97	378,333.01
Economic Research and Information Fund	230,000.00	27,150.00	202,850.00	12,000.00
Electronics Recycling Fund	500,000.00	478,996.33	21,003.67	0.00
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Emergency Public Health Fund	5,300,000.00	4,383,657.44	916,342.56	1,229,692.86
EMS Assistance Fund	1,100,000.00	348,071.46	751,928.54	40,042.68
Environmental Laboratory Certification Fund	540,000.00	500,459.13	39,540.87	1,630.65
Environmental Protection Permit and Inspection Fund	2,242,500.00	1,638,955.54	603,544.46	24,530.80
Explosives Regulatory Fund	59,700.00	40,242.26	19,457.74	5,959.46
Facility Licensing Fund	750,000.00	731,465.83	18,534.17	70,226.79
Family Responsibility Fund	200,000.00	30,630.45	169,369.55	4,398.81
Federal Asset Forfeiture Fund	2,000,000.00	1,830,497.03	169,502.97	623,752.54
Federal Financing Cost Reimbursement Fund	**No Approp.**	75,872.00		0.00
Feed Control Fund	1,800,000.00	1,042,599.00	757,401.00	108,191.16
Financial Institution Fund	75.00	74.50	0.50	74.50
Fire Prevention Fund	13,253,527.00	5,174,654.01	8,078,872.99	397,307.68
Firearms Owner's Notification Fund	1,000,000.00	999,270.26	729.74	130,512.45
Food and Drug Safety Fund	1,400,075.00	1,373,583.79	26,491.21	284,138.34
Foreign Language Interpreter Fund	145,100.00	0.00	145,100.00	0.00

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
LUMP SUMS AND OTHER PURPOSES (Continued):				
General Assembly Computer Equipment Revolving Fund...	1,600,000.00	20,853.41	1,579,146.59	6,350.15
General Assembly Operations Revolving Fund.....	500,000.00	14,319.44	485,680.56	261.50
General Professions Dedicated Fund.....	2,057,000.00	2,057,000.00	0.00	325,414.40
Governor's Grant Fund.....	100,000.00	0.00	100,000.00	0.00
Guardianship and Advocacy Fund.....	500,018.00	79,497.97	420,520.03	9,564.62
Hazardous Waste Occupational Licensing Fund.....	50,000.00	48,166.38	1,833.62	0.00
Hazardous Waste Research Fund.....	500,000.00	500,000.00	0.00	246,538.64
Health Facility Plan Review Fund.....	1,700,000.00	1,077,612.69	622,387.31	203,704.59
Health Insurance Reserve Fund.....	2,900,775,800.00	2,175,295,691.74	725,480,108.26	386,884,063.45
Healthy Smiles Fund.....	250,000.00	236,344.35	13,655.65	10,934.71
Hearing Instrument Dispenser Examining and Disciplinary Fund.....	100,000.00	92,792.39	7,207.61	7,278.86
Heartsaver AED Fund.....	340,855.00	88,911.54	251,943.46	41,691.38
Help Illinois Vote Fund.....	3,900,000.00	1,736,332.53	2,163,667.47	284,636.87
Historic Property Administration Fund.....	100,000.00	0.00	100,000.00	0.00
Home Care Services Agency Licensure Fund.....	950,000.00	886,449.62	63,550.38	89,848.10
Homeland Security Emergency Preparedness Fund.....	412,000,000.00	167,831,915.57	244,168,084.43	29,705,175.30
Horse Racing Fund.....	5,737,900.00	5,094,860.99	643,039.01	536,363.74
ICCB Adult Education Fund.....	1,250,024.00	840,642.61	409,381.39	16,972.95
ICCB Federal Trust Fund.....	410,000.00	402,965.19	7,034.81	196.85
ICCB Instructional Development and Enhancement Applications Revolving Fund.....	300,000.00	78,675.00	221,325.00	1,150.00
Illinois Adoption Registry and Medical Information Exchange Fund.....	125,000.00	0.00	125,000.00	0.00
Illinois Affordable Housing Trust Fund.....	4,223,000.00	3,243,787.50	979,212.50	1,269,678.00
Illinois and Michigan Canal Fund.....	75,000.00	0.00	75,000.00	0.00
Illinois Animal Abuse Fund.....	4,000.00	0.00	4,000.00	0.00
Illinois Charity Bureau Fund.....	1,600,000.00	1,587,570.39	12,429.61	8,511.21
Illinois Clean Water Fund.....	13,215,000.00	12,555,728.79	659,271.21	311,292.28
Illinois Community College Board Contracts and Grants Fund.....	5,725,000.00	4,239,951.12	1,485,048.88	1,483,218.94
Illinois Department of Agriculture Laboratory Services Revolving Fund.....	1,000,000.00	685,313.41	314,686.59	18,251.07
Illinois Fire Fighters' Memorial Fund.....	200,000.00	88,636.51	111,363.49	86,552.47
Illinois Forestry Development Fund.....	1,792,615.00	1,203,281.07	589,333.93	153,380.67
Illinois Gaming Law Enforcement Fund.....	1,300,000.00	1,018,896.72	281,103.28	32.94
Illinois Health Facilities Planning Fund.....	2,800,060.00	1,675,688.44	1,124,371.56	135,217.17
Illinois Historic Sites Fund.....	2,200,000.00	703,354.50	1,496,645.50	81,908.97
Illinois Power Agency Operations Fund.....	3,913,500.00	1,069,832.00	2,843,668.00	88,276.80
Illinois Power Agency Renewable Energy Resources Fund	8,000,000.00	0.00	8,000,000.00	0.00
Illinois School Asbestos Abatement Fund.....	1,000,000.00	997,269.50	2,730.50	187,024.96
Illinois State Fair Fund.....	6,304,014.00	5,769,926.57	534,087.43	335,552.72
Illinois State Medical Disciplinary Fund.....	7,138.00	7,137.07	0.93	7,137.07
Illinois State Podiatric Disciplinary Fund.....	100,000.00	0.00	100,000.00	0.00
Illinois Student Assistance Commission Contracts and Grants Fund.....	25,000,000.00	0.00	25,000,000.00	0.00
Illinois Veterans' Assistance Fund.....	275,000.00	272,193.43	2,806.57	49,182.44
Illinois Veterans' Homes Fund.....	150,000.00	0.00	150,000.00	0.00
Illinois Wildlife Preservation Fund.....	2,132,219.00	296,778.45	1,835,440.55	0.00
Illinois Workers' Compensation Commission Operations Fund.....	2,514,293.00	1,633,273.77	881,019.23	82,103.16
Indigent BAIID Fund.....	500,000.00	191,393.80	308,606.20	48,910.46
Industrial Hygiene Regulatory and Enforcement Fund...	8,000.00	7,811.15	188.85	0.00
Insurance Financial Regulation Fund.....	3,226,383.00	209,148.39	3,017,234.61	10,101.49
Insurance Producer Administration Fund.....	4,880,000.00	525,949.56	4,354,050.44	25,236.51
International and Promotional Fund.....	500,000.00	38,364.53	461,635.47	0.00
International Tourism Fund.....	8,500,000.00	2,492,003.87	6,007,996.13	355,760.89
ISAC Accounts Receivable Fund.....	300,000.00	3,827.93	296,172.07	0.00
Landfill Closure and Post-Closure Fund.....	400,000.00	0.00	400,000.00	0.00
LaSalle Veterans' Home Fund.....	13,463.00	13,463.00	0.00	13,463.00
Lawyers' Assistance Program Fund.....	939,800.00	469,000.00	470,800.00	0.00
Lead Poisoning, Screening, Prevention, and Abatement Fund.....	4,240,400.00	3,400,419.35	839,980.65	572,193.19
LEADS Maintenance Fund.....	3,500,000.00	1,553,375.34	1,946,624.66	34,327.97
Lieutenant Governor's Grant Fund.....	50,000.00	0.00	50,000.00	0.00
Livestock Management Facilities Fund.....	30,000.00	5,487.60	24,512.40	1,270.75
Local Tourism Fund.....	2,000,000.00	0.00	2,000,000.00	0.00
Long Term Care Monitor/Receiver Fund.....	14,400,000.00	11,241,421.54	3,158,578.46	1,499,014.57

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Long Term Care Ombudsman Fund	2,000,000.00	1,081,107.14	918,892.86	5,900.00
Long Term Care Provider Fund	3,930,400.00	2,088,059.93	1,842,340.07	162,465.49
Mandatory Arbitration Fund	26,515,000.00	5,365,904.71	21,149,095.29	1,373,294.49
Manteno Veterans' Home Fund	59,691.00	33,406.23	26,284.77	21,763.84
Medicaid Fraud and Abuse Prevention Fund	250,000.00	0.00	250,000.00	0.00
Medical Special Purposes Trust Fund	10,500,240.00	2,896,454.32	7,603,785.68	423,683.25
Mental Health Fund	34,188,900.00	24,619,563.03	9,569,336.97	6,736,910.51
Metabolic Screening and Treatment Fund	12,266,179.00	9,939,656.62	2,326,522.38	1,958,538.94
Metropolitan Pier and Exposition Authority Incentive Fund	15,000,000.00	15,000,000.00	0.00	0.00
Military Affairs Trust Fund	1,000,000.00	12,343.22	987,656.78	0.00
Money Laundering Asset Recovery Fund	2,000,000.00	1,961,119.93	38,880.07	610,255.42
Monitoring Device Driving Permit Administration Fee Fund	3,000,000.00	1,439,129.56	1,560,870.44	11,598.85
Motor Carrier Safety Inspection Fund	2,600,000.00	2,440,037.72	159,962.28	0.00
Motor Fuel and Petroleum Standards Fund	50,000.00	33,804.59	16,195.41	3,091.93
Motor Vehicle License Plate Fund	15,561,749.00	10,054,422.45	5,507,326.55	1,423,012.32
Motor Vehicle Theft Prevention Trust Fund	249,600.00	220,934.98	28,665.02	4,323.18
Natural Areas Acquisition Fund	3,410,800.00	3,016,323.75	394,476.25	264,484.10
Nuclear Safety Emergency Preparedness Fund	2,411,287.00	1,992,542.64	418,744.36	250,552.60
Nursing Dedicated and Professional Fund	1,700,000.00	1,191,937.01	508,062.99	14,291.50
Open Space Lands Acquisition and Development Fund	1,471,200.00	1,130,437.18	340,762.82	96,697.86
Over Dimensional Load Police Escort Fund	125,000.00	108,432.78	16,567.22	6,739.41
Park and Conservation Fund	20,721,724.00	18,179,934.60	2,541,789.40	3,386,359.20
Partners for Conservation Fund	8,690,866.00	6,084,235.18	2,606,630.82	353,388.92
Personal Property Tax Replacement Fund	200,000.00	152,969.13	47,030.87	21,958.16
Pesticide Control Fund	6,200,000.00	5,337,530.20	862,469.80	546,509.42
Pet Population Control Fund	250,320.00	184,170.88	66,149.12	6,941.81
Plugging and Restoration Fund	62,500.00	39,036.80	23,463.20	26,766.80
Plumbing Licensure and Program Fund	1,950,000.00	1,551,067.27	398,932.73	197,692.46
Police Training Board Services Fund	100,000.00	0.00	100,000.00	0.00
Prescription Pill and Drug Disposal Fund	200,000.00	0.00	200,000.00	0.00
Presidential Library and Museum Operating Fund	6,500,000.00	3,260,775.72	3,239,224.28	268,806.59
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	139,643.77	60,356.23	96,541.09
Private Business and Vocational Schools Quality Assurance Fund	550,000.00	114,783.02	435,216.98	1,770.27
Private College Academic Quality Assurance Fund	80,000.00	31,396.97	48,603.03	5,350.56
Private Sewage Disposal Program Fund	250,000.00	203,878.51	46,121.49	39,155.59
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professional Sports Teams Education Fund	700,000.00	0.00	700,000.00	0.00
Professions Indirect Cost Fund	2,557,257.00	2,057,946.62	499,310.38	217,533.52
Public Health Laboratory Services Revolving Fund	3,000,000.00	1,244,199.00	1,755,801.00	159,487.59
Public Health Water Permit Fund	100,000.00	44,922.71	55,077.29	8,775.00
Public Pension Regulation Fund	850,000.00	607,450.00	242,550.00	4,025.00
Public Transportation Fund	1,493,100.00	1,150,593.47	342,506.53	15,010.29
Quincy Veterans' Home Fund	38,905.00	38,904.08	0.92	38,904.08
Radiation Protection Fund	2,872,000.00	1,776,747.56	1,095,252.44	130,573.04
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate License Administration Fund	123.00	122.38	0.62	122.38
Real Estate Research and Education Fund	19,000.00	18,500.00	500.00	18,500.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	295,100.00	195,162.45	99,937.55	755.86
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	23,933.41	126,066.59	0.00
Rental Housing Support Program Fund	1,100,000.00	741,306.00	358,694.00	317,085.00
Roadside Memorial Fund	50,000.00	0.00	50,000.00	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Savings Institutions Regulatory Fund	1,400,000.00	40,228.35	1,359,771.65	2,750.36
School Infrastructure Fund	1,313,400.00	717,897.35	595,502.65	1,395.05
Secretary of State DUI Administration Fund	2,500,000.00	1,685,737.39	814,262.61	112,755.76
Secretary of State Evidence Fund	5,000.00	1,364.63	3,635.37	0.00
Secretary of State Identification Security and Theft Prevention Fund	8,800,484.00	1,423,787.57	7,376,696.43	21,177.52
Secretary of State Police DUI Fund	30,000.00	23,476.00	6,524.00	0.00
Secretary of State Police Services Fund	500,000.00	366,574.68	133,425.32	9,159.92
Secretary of State Special Services Fund	17,128,686.00	10,622,580.66	6,506,105.34	195,225.68
Secretary of State's Grant Fund	500,000.00	31,213.82	468,786.18	0.00
Securities Audit and Enforcement Fund	1,211.00	1,210.91	0.09	1,210.91
Securities Investors Education Fund	1,291,100.00	1,117,674.33	173,425.67	813,964.00

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
LUMP SUMS AND OTHER PURPOSES (Continued):				
September 11th Fund	100,000.00	80,618.47	19,381.53	53,181.81
Sex Offender Investigation Fund	100,000.00	16,567.67	83,432.33	0.00
Sex Offender Management Board Fund	100,000.00	3,221.00	96,779.00	3,221.00
Sex Offender Registration Fund	100,000.00	0.00	100,000.00	0.00
Solid Waste Management Fund	3,300,000.00	1,991,667.00	1,308,333.00	380,163.00
State Asset Forfeiture Fund	4,500,035.00	2,507,059.68	1,992,975.32	885,991.11
State Boating Act Fund	924,600.00	577,230.14	347,369.86	36,888.29
State Charter School Commission Fund	600,000.00	358,152.10	241,847.90	99,890.54
State Crime Laboratory Fund	1,000,000.00	557,528.91	442,471.09	79,229.37
State Gaming Fund	37,837,357.00	27,838,767.25	9,998,589.75	810,020.43
State Library Fund	24,300.00	3,817.44	20,482.56	1,250.00
State Lottery Fund	193,380,114.00	123,933,413.12	69,446,700.88	26,682,900.21
State Lottery Fund	**No Approp.**	135,000,000.00		0.00
State Migratory Waterfowl Stamp Fund	250,000.00	195,666.75	54,333.25	74,596.09
State Offender DNA Identification System Fund	3,424,306.00	2,841,030.34	583,275.66	496,718.12
State Parks Fund	5,889,330.00	2,673,447.17	3,215,882.83	450,491.52
State Pensions Fund	9,343,930.00	8,609,149.65	734,780.35	252,042.11
State Police DUI Fund	1,150,000.00	1,039,197.48	110,802.52	739,900.52
State Police Operations Assistance Fund	22,000,000.00	14,421,335.26	7,578,664.74	41,083.26
State Police Services Fund	33,202,499.00	16,570,366.24	16,632,132.76	1,123,939.16
State Police Streetgang-Related Crime Fund	10,000.00	0.00	10,000.00	0.00
State Police Vehicle Fund	12,000,000.00	9,888,236.28	2,111,763.72	8,246,215.28
State Police Whistleblower Reward and Protection Fund	14,000,000.00	11,647,199.08	2,352,800.92	9,579.48
State Police Wireless Service Emergency Fund	1,800,000.00	597,339.49	1,202,660.51	102,465.82
State's Attorney's Appellate Prosecutor's County Fund	42,500.00	29,767.01	12,732.99	4,145.62
Supreme Court Historic Preservation Fund	10,000,000.00	628,789.91	9,371,210.09	3,124.18
Tanning Facility Permit Fund	500,000.00	261,279.23	238,720.77	69,625.59
Tattoo and Body Piercing Establishment Registration Fund	306,713.00	127,732.50	178,980.50	106,395.00
Tax Compliance and Administration Fund	2,950,900.00	2,648,097.82	302,802.18	24,955.45
Tax Recovery Fund	550,000.00	546,356.63	3,643.37	5,892.03
Teacher Certificate Fee Revolving Fund	5,000,185.00	1,396,911.79	3,603,273.21	1,222.44
Tobacco Settlement Recovery Fund	102,580.00	2,579.88	100,000.12	2,579.88
Tourism Promotion Fund	44,896,700.00	42,390,150.86	2,506,549.14	8,169,614.77
Transportation Regulatory Fund	520,060.00	13,116.45	506,943.55	60.00
Transportation Safety Highway Hire-back Fund	450,000.00	450,000.00	0.00	0.00
Trauma Center Fund	7,000,000.00	5,128,995.30	1,871,004.70	5,084,233.29
Underground Resources Conservation Enforcement Fund	5,000,500.00	0.00	5,000,500.00	0.00
Underground Storage Tank Fund	100,000.00	82,910.87	17,089.13	6,154.50
Used Tire Management Fund	718,500.00	692,443.39	26,056.61	62,319.52
Violent Crime Victims Assistance Fund	950,000.00	796,094.63	153,905.37	59,580.35
Water Revolving Fund	46,738,800.00	16,351,397.94	30,387,402.06	175,625.11
Weights and Measures Fund	666.00	666.00	0.00	666.00
Wildlife and Fish Fund	25,630,410.00	13,860,646.02	11,769,763.98	576,032.29
Wildlife Prairie Park Fund	100,000.00	66,827.55	33,172.45	0.00
Wireless Carrier Reimbursement Fund	10,000,000.00	10,000,000.00	0.00	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	150,000.00	0.00	150,000.00	0.00
Anti-Pollution Fund	82,379,469.00	17,859,922.42	64,519,546.58	0.00
Build Illinois Bond Fund	31,336,384.00	6,280,489.05	25,055,894.95	69,251.02
Capital Development Fund	99,608,593.00	21,934,467.92	77,674,125.08	55,896.16
Abandoned Mined Lands Reclamation Council Federal Trust Fund	400,000.00	12,491.57	387,508.43	7,324.91
Agriculture Federal Projects Fund	4,765,153.00	2,572,862.29	2,192,290.71	194,672.38
Agriculture Pesticide Control Act Fund	626,181.00	368,332.69	257,848.31	12,995.58
Alcoholism and Substance Abuse Fund	22,243.00	22,242.54	0.46	22,242.54
Attorney General Federal Grant Fund	2,750,000.00	2,746,250.62	3,749.38	184,057.51
Criminal Justice Trust Fund	21,800,000.00	5,714,158.02	16,085,841.98	407,707.26
DCFS Federal Projects Fund	7,724,503.00	5,017,494.32	2,707,008.68	1,585,032.47
Department of Labor Federal Projects Fund	1,590,100.00	1,483,408.67	106,691.33	-30,893.32
DHS Federal Projects Fund	9,813,869.00	1,633,562.81	8,180,306.19	162,755.12
DHS Federal Projects Fund	**No Approp.**	475,504.07		137,249.23
DHS Special Purpose Trust Fund	10,231,785.00	5,489,357.76	4,742,427.24	834,029.68
DNR Federal Projects Fund	12,063,058.00	1,389,262.53	10,673,795.47	67.83
DNR Federal Projects Fund	**No Approp.**	5,869,160.64		949,319.56
Federal Agricultural Marketing Services Fund	4,000.00	3,036.97	963.03	0.00
Federal Aid Disaster Fund	2,000,000.00	524,635.74	1,475,364.26	87,155.46
Federal Civil Preparedness Administrative Fund	3,300,362.00	706,932.99	2,593,429.01	109,341.75

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Federal Congressional Teacher Scholarship Program Fund	400,000.00	330,775.06	69,224.94	0.00
Federal Industrial Services Fund	2,970,000.00	1,713,192.37	1,256,807.63	9,149.02
Federal Mass Transit Trust Fund	4,954,250.00	529,415.48	4,424,834.52	0.00
Federal Student Incentive Trust Fund	15,500,000.00	4,785,712.48	10,714,287.52	270,607.00
Federal Support Agreement Revolving Fund	32,868,600.00	23,928,988.29	8,939,611.71	1,483,287.73
Federal Surface Mining Control and Reclamation Fund	485,900.00	265,083.15	220,816.85	9,688.99
Federal Title III Social Security and Employment Service Fund	14,603,261.00	7,525,887.68	7,077,373.32	1,603,987.57
Federal Unemployment Compensation Special Administration Fund	27,850,000.00	27,060,439.39	789,560.61	14,004,163.64
Fire Prevention Division Fund	839,700.00	516,403.75	323,296.25	19,148.85
Illinois Department of Revenue Federal Trust Fund	250,000.00	155,495.90	94,504.10	44,584.60
Illinois State Police Federal Projects Fund	20,100,000.00	15,263,673.40	4,836,326.60	2,008,618.65
Indoor Radon Mitigation Fund	1,250,000.00	399,639.04	850,360.96	115,964.09
Intra-Agency Services Fund	19,539,400.00	9,360,959.33	10,178,440.67	684,829.84
Local Initiative Fund	46,438.00	46,437.35	0.65	46,437.35
Maternal and Child Health Services Block Grant Fund	5,283,900.00	2,866,585.91	2,417,314.09	193,713.88
National Flood Insurance Program Fund	542,100.00	455,669.68	86,430.32	63,215.80
Nuclear Civil Protection Planning Fund	5,500,000.00	370,975.01	5,129,024.99	93,744.89
Old Age Survivors Insurance Fund	95.00	95.00	0.00	95.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	232,128.00	17,128.00	215,000.00	17,128.00
Preventive Health and Health Services Block Grant Fund	2,826,800.00	1,402,018.17	1,424,781.83	214,688.27
Public Health Federal Projects Fund	612,000.00	118,913.16	493,086.84	7,940.52
Public Health Services Fund	150,660,926.00	96,296,274.05	54,364,651.95	15,182,055.20
Rehabilitation Services Elementary and Secondary Education Act Fund	1,362,500.00	743,344.02	619,155.98	73,727.65
SBE Federal Department of Education Fund	58,781,116.00	13,716,264.83	45,064,851.17	1,196,345.72
Secretary of State Federal Projects Fund	700,000.00	54,428.00	645,572.00	2,095.99
Senior Health Insurance Program Fund	3,545,718.00	2,320,297.52	1,225,420.48	0.00
Services for Older Americans Fund	5,734,000.00	806,154.69	4,927,845.31	104,998.91
Special Federal Grant Projects Fund	2,200,000.00	692,775.45	1,507,224.55	0.00
State Appellate Defender Federal Trust Fund	210,000.00	138,606.12	71,393.88	0.00
Student Loan Operating Fund	3,500,000.00	0.00	3,500,000.00	0.00
U. S. Environmental Protection Fund	21,870,149.00	9,476,163.00	12,393,986.00	1,761,967.51
USDA Women, Infants and Children Fund	17,230,800.00	8,432,979.94	8,797,820.06	1,391,360.36
Veterans' Affairs Federal Projects Fund	384,800.00	323,860.84	60,939.16	12,017.18
Vocational Rehabilitation Fund	906,900.00	529,161.82	377,738.18	62,938.86
Wholesome Meat Fund	100,077.00	77.00	100,000.00	77.00
Communications Revolving Fund	53,378,240.00	51,932,831.80	1,445,408.20	5,243,319.30
Facilities Management Revolving Fund	95,369,389.00	33,301,925.50	62,067,463.50	4,244,566.14
Professional Services Fund	10,524,405.00	8,965,709.64	1,558,695.36	998,582.29
State Garage Revolving Fund	704,600.00	448,624.85	255,975.15	31,846.90
State Surplus Property Revolving Fund	4,413,700.00	2,961,166.38	1,452,533.62	279,918.08
Statistical Services Revolving Fund	1,532,247.00	1,413,974.19	118,272.81	113,982.16
Workers' Compensation Revolving Fund	85,195,189.00	44,701,982.70	40,493,206.30	15,670,729.94
Working Capital Revolving Fund	35,330.00	35,329.52	0.48	35,329.52
Agricultural Master Fund	869,000.00	516,530.96	352,469.04	3,911.41
Criminal Justice Information Projects Fund	400,000.00	109,321.14	290,678.86	15,124.67
DCFS Special Purpose Trust Fund	689,100.00	180,040.00	509,060.00	5,036.00
DHS Private Resources Fund	2,683,000.00	354,864.47	2,328,135.53	95,730.26
DHS Private Resources Fund	**No Approp.**	37,301.06		3,000.00
DHS Recoveries Trust Fund	9,742,700.00	7,113,967.97	2,628,732.03	783,508.61
DHS State Projects Fund	1,368,000.00	0.00	1,368,000.00	0.00
DHS State Projects Fund	**No Approp.**	778,102.58		459,683.28
DHS Technology Initiative Fund	5,000,000.00	0.00	5,000,000.00	0.00
DNR Special Projects Fund	123.00	122.13	0.87	122.13
DNR Special Projects Fund	**No Approp.**	3,071,638.26		451,114.25
Department on Aging State Projects Fund	345,000.00	3,071.59	341,928.41	0.00
Department on Aging State Projects Fund	**No Approp.**	345,247.47		17,520.60
Disaster Response and Recovery Fund	12,000,000.00	563,243.68	11,436,756.32	445,066.48
EPA Special State Projects Trust Fund	1,500,000.00	119,282.77	1,380,717.23	4,982.17
EPA Special State Projects Trust Fund	**No Approp.**	606,968.79		14,948.94
Group Insurance Premium Fund	95,740,100.00	83,882,816.59	11,857,283.41	14,104,843.38
Illinois Arts Council State Trust Fund	178.00	177.65	0.35	177.65
Illinois Power Agency Trust Fund	300,000.00	36,323.78	263,676.22	0.00

Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

Object and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Illinois Prepaid Tuition Trust Fund.....	400.00	399.90	0.10	399.90
Illinois Prepaid Tuition Trust Fund.....	**No Approp.**	128,839,589.99		1,029,562.72
Land Reclamation Fund.....	800,000.00	555,945.91	244,054.09	0.00
Narcotics Profit Forfeiture Fund.....	2,500,000.00	1,937,381.12	562,618.88	77,115.26
Natural Resources Restoration Trust Fund.....	1,400,000.00	111,305.20	1,288,694.80	24,456.87
Oil Spill Response Fund.....	50,000.00	0.00	50,000.00	0.00
Pollution Control Board State Trust Fund.....	3.00	2.49	0.51	2.49
Pollution Control Board State Trust Fund.....	**No Approp.**	348,952.81		51,501.37
Public Aid Recoveries Trust Fund.....	32,969,400.00	9,443,350.10	23,526,049.90	2,961,565.94
Public Aid Recoveries Trust Fund.....	**No Approp.**	414,348,003.96		34,002,158.96
Public Health Special State Projects Fund.....	14,821,772.00	6,271,634.74	8,550,137.26	1,271,983.81
SBE GED Testing Fund.....	750,000.00	584,920.00	165,080.00	6,750.00
SBE Teacher Certificate Institute Fund.....	2,208,900.00	0.00	2,208,900.00	0.00
Self-Insurers Security Fund.....	767.00	766.67	0.33	766.67
Self-Insurers Security Fund.....	**No Approp.**	12,425,270.72		4,485.65
Sheffield February 1982 Agreed Order Fund.....	271,200.00	174,595.51	96,604.49	11,065.51
State Board of Education Special Purpose Trust Fund..	15,500,000.00	3,086,509.61	12,413,490.39	615,805.56
State Employees Deferred Compensation Plan Fund.....	1,500,000.00	1,125,214.91	374,785.09	61,324.97
State Employees Retirement System Fund.....	300,000,000.00	27,690,882.89	272,309,117.11	3,695,509.90
State Employees Retirement System Fund.....	**No Approp.**	18,045,195.97		-133.34
State Police Motor Vehicle Theft Prevention Trust Fund.....	600,000.00	329,870.66	270,129.34	54,419.55
Statewide Grand Jury Prosecution Fund.....	50,000.00	37,410.46	12,589.54	0.00
TOTAL, LUMP SUMS AND OTHER PURPOSES.....	**$ 7,980,721,392.00**	**$ 5,534,982,051.89**	**$ 2,445,739,340.11**	**$ 701,208,876.97**
	No Approp.	**720,266,808.32**		**37,120,411.22**
		$ 6,255,248,860.21		**$ 738,329,288.19**
GRAND TOTAL, OPERATIONS	**$ 19,626,597,710.00**	**$ 16,361,862,351.81**	**$ 3,264,735,358.19**	**$ 1,256,721,062.21**
	No Approp.	**902,596,038.98**		**38,524,207.07**
		$ 17,264,458,390.79		**$ 1,295,245,269.28**

*Continuing Appropriations

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 2013

Appropriated Funds

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Operations	570
Awards and Grants	576
Permanent Improvements	581
Highway Construction	582
Debt Service	582
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Non-Appropriated Funds

Category	Page
Operations	584
Awards and Grants	585
Permanent Improvements	586
Highway Construction	586
Debt Service	586
Refunds	586

Table VI-B - Expenditures By Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
OPERATIONS:				
General Revenue Fund	$ 7,430,116,214.00	$ 7,339,314,759.74	$ 90,801,454.26	$ 353,083,396.95
General Revenue Fund	35,634,696.00 *	35,634,696.00	0.00	0.00
Education Assistance Fund	2,495,374,152.00	2,495,335,539.85	38,612.15	6,902,037.75
Road Fund	1,303,034,243.00	976,186,622.05	326,847,620.95	66,133,925.30
Motor Fuel Tax - State Fund	55,727,300.00	52,945,886.15	2,781,413.85	2,499,948.12
Academic Quality Assurance Fund	300,000.00	277,716.74	22,283.26	2,368.56
Adeline Jay Geo-Karis Illinois Beach Marina Fund	1,845,500.00	1,353,773.20	491,726.80	131,812.60
Aeronautics Fund	49,500.00	48,748.70	751.30	0.00
After School Rescue Fund	200,000.00	0.00	200,000.00	0.00
Aggregate Operations Regulatory Fund	150,500.00	68,911.26	81,588.74	25,572.53
Agricultural Premium Fund	16,474,100.00	15,568,116.24	905,983.76	715,211.19
Alternate Fuels Fund	450,000.00	445,677.99	4,322.01	7,127.09
Alternative Compliance Market Account Fund	150,000.00	149,830.50	169.50	152.00
Anna Veterans' Home Fund	2,614,909.00	2,120,349.14	494,559.86	451,997.90
Appraisal Administration Fund	601,200.00	448,671.17	152,528.83	27,160.30
Asbestos Abatement Fund	3,247,179.00	2,499,632.52	747,546.48	4,536.87
Assisted Living and Shared Housing Regulatory Fund	500,000.00	443,738.65	56,261.35	54,584.40
Athletics Supervision and Regulation Fund	400,000.00	12,142.64	387,857.36	2,711.00
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	7,751,146.00	7,619,203.90	131,942.10	53,334.96
Attorney General Sex Offender Awareness, Training, and Education Fund	50,000.00	0.00	50,000.00	0.00
Attorney General Tobacco Fund	3,500,000.00	3,378,706.11	121,293.89	12,657.44
Attorney General Whistleblower Reward and Protection Fund	8,705,829.00	7,820,467.33	885,361.67	681,208.82
Attorney General's Grant Fund	5,000.00	4,692.17	307.83	0.00
Audit Expense Fund	23,833,100.00	21,317,124.53	2,515,975.47	4,325,904.94
Bank and Trust Company Fund	19,913,000.00	17,747,882.08	2,165,117.92	898,186.88
Brownfields Redevelopment Fund	1,500,000.00	1,459,227.27	40,772.73	179.20
CDLIS/AAMVAnet Trust Fund	900,000.00	650,974.82	249,025.18	76,247.72
Capital Development Board Revolving Fund	8,160,497.00	7,301,467.42	859,029.58	128,428.90
Capital Litigation Trust Fund	271.00	0.00	271.00	0.00
Care Provider Fund for Persons with Developmental Disability	150,200.00	146,034.94	4,165.06	6,237.19
Cemetery Oversight Licensing and Disciplinary Fund	2,318,300.00	345,211.28	1,973,088.72	23,542.43
Chicago Travel Industry Promotion Fund	589,486.00	589,485.93	0.07	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	586,700.00	447,381.23	139,318.77	-25,015.52
Child Support Administrative Fund	210,566,723.00	175,841,205.59	34,725,517.41	19,093,420.54
Clean Air Act (CAA) Permit Fund	21,012,500.00	18,666,562.21	2,345,937.79	140,455.97
Coal Mining Regulatory Fund	3,897,700.00	3,824,882.27	72,817.73	246,874.07
Community Association Manager Licensing and Disciplinary Fund	393,700.00	260,749.99	132,950.01	0.00
Community Health Center Care Fund	1,000,000.00	425,171.94	574,828.06	3,125.00
Community Water Supply Laboratory Fund	1,325,000.00	953,327.12	371,672.88	34,447.80
Comptroller's Administrative Fund	1,500,000.00	402,543.21	1,097,456.79	19,049.47
Conservation Police Operations Assistance Fund	50,000.00	48,910.37	1,089.63	23,488.22
Continuing Legal Education Trust Fund	450,000.00	11,514.19	438,485.81	625.00
County Provider Trust Fund	12,000,000.00	2,830,875.34	9,169,124.66	596,126.23
Court of Claims Administration and Grant Fund	450,000.00	241,936.80	208,063.20	6,211.70
Credit Union Fund	3,458,500.00	3,300,900.72	157,599.28	170,873.89
Cycle Rider Safety Training Fund	530,000.00	319,600.45	210,399.55	252.54
DCFS Children's Services Fund	30,460,900.00	24,619,432.92	5,841,467.08	2,085,284.74
Death Certificate Surcharge Fund	2,900,000.00	1,587,468.51	1,312,531.49	121,891.11
Death Penalty Abolition Fund	1,309,100.00	2,251.24	1,306,848.76	0.00
Debt Collection Fund	20,000.00	19,997.57	2.43	15,079.30
Department of Business Services Special Operations Fund	9,870,200.00	8,532,103.74	1,338,096.26	7,249.11
Department of Corrections Reimbursement and Education Fund	46,036,753.00	31,408,254.04	14,628,498.96	5,832,604.95
Department of Human Rights Special Fund	350,000.00	349,998.88	1.12	320,025.13
Department of Human Rights Training and Development Fund	350,000.00	7,594.42	342,405.58	4,244.65
Design Professional Administration and Investigation Fund	972,300.00	769,007.56	203,292.44	32,597.18

Table VI-B - Expenditures By Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
OPERATIONS (Continued):				
Digital Divide Elimination Fund	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Disabled Veterans Property Tax Relief Fund	150,000.00	$ 68,128.58	81,871.42	$ 68,128.58
Division of Corporations Registered Limited Liability Partnership Fund	191,300.00	87,508.23	103,791.77	4,192.01
Domestic Violence Shelter and Service Fund	63,700.00	0.00	63,700.00	0.00
Dram Shop Fund	8,727,100.00	7,607,415.12	1,119,684.88	281,709.37
Drug Traffic Prevention Fund	25,000.00	2,031.10	22,968.90	306.95
Drycleaner Environmental Response Trust Fund	5,360,000.00	3,160,513.03	2,199,486.97	378,333.01
EMS Assistance Fund	1,100,000.00	348,071.46	751,928.54	40,042.68
Economic Research and Information Fund	230,000.00	27,150.00	202,850.00	12,000.00
Electronics Recycling Fund	500,000.00	478,996.33	21,003.67	0.00
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Emergency Public Health Fund	5,300,000.00	4,383,657.44	916,342.56	1,229,692.86
Employee Classification Fund	48,000.00	0.00	48,000.00	0.00
Environmental Laboratory Certification Fund	540,000.00	500,459.13	39,540.87	1,630.65
Environmental Protection Permit and Inspection Fund	9,920,400.00	8,005,469.18	1,914,930.82	47,546.42
Explosives Regulatory Fund	59,700.00	40,242.26	19,457.74	5,959.46
Facility Licensing Fund	750,000.00	731,465.83	18,534.17	70,226.79
Family Responsibility Fund	200,000.00	30,630.45	169,369.55	4,398.81
Federal Asset Forfeiture Fund	2,000,000.00	1,830,497.03	169,502.97	623,752.54
Federal Financing Cost Reimbursement Fund	**No Approp.**	75,872.00		0.00
Feed Control Fund	1,800,000.00	1,042,599.00	757,401.00	108,191.16
Financial Institution Fund	6,221,375.00	6,161,493.13	59,881.87	291,243.16
Fire Prevention Fund	32,804,027.00	21,832,462.04	10,971,564.96	1,640,326.93
Firearms Owner's Notification Fund	1,000,000.00	999,270.26	729.74	130,512.45
Food and Drug Safety Fund	1,400,075.00	1,373,583.79	26,491.21	284,138.34
Foreign Language Interpreter Fund	145,100.00	0.00	145,100.00	0.00
General Assembly Computer Equipment Revolving Fund	1,600,000.00	20,853.41	1,579,146.59	6,350.15
General Assembly Operations Revolving Fund	500,000.00	14,319.44	485,680.56	261.50
General Professions Dedicated Fund	7,018,200.00	6,309,677.40	708,522.60	537,646.54
Governor's Grant Fund	100,000.00	0.00	100,000.00	0.00
Guardianship and Advocacy Fund	500,018.00	79,497.97	420,520.03	9,564.62
Hazardous Waste Fund	16,414,200.00	8,442,360.76	7,971,839.24	151,945.28
Hazardous Waste Occupational Licensing Fund	50,000.00	48,166.38	1,833.62	0.00
Hazardous Waste Research Fund	500,000.00	500,000.00	0.00	246,538.64
Health Facility Plan Review Fund	1,700,000.00	1,077,612.69	622,387.31	203,704.59
Health Insurance Reserve Fund	2,900,775,800.00	2,175,295,691.74	725,480,108.26	386,884,063.45
Healthy Smiles Fund	250,000.00	236,344.35	13,655.65	10,934.71
Hearing Instrument Dispenser Examining and Disciplinary Fund	100,000.00	92,792.39	7,207.61	7,278.86
Heartsaver AED Fund	340,855.00	88,911.54	251,943.46	41,691.38
Help Illinois Vote Fund	3,900,000.00	1,736,332.53	2,163,667.47	284,636.87
Historic Property Administration Fund	100,000.00	0.00	100,000.00	0.00
Home Care Services Agency Licensure Fund	950,000.00	886,449.62	63,550.38	89,848.10
Home Inspector Administration Fund	150,300.00	55,532.08	94,767.92	0.00
Homeland Security Emergency Preparedness Fund	412,000,000.00	167,831,915.57	244,168,084.43	29,705,175.30
Horse Racing Fund	8,280,300.00	7,193,642.50	1,086,657.50	674,365.81
ICCB Adult Education Fund	1,250,024.00	840,642.61	409,381.39	16,972.95
ICCB Federal Trust Fund	410,000.00	402,965.19	7,034.81	196.85
ICCB Instructional Development and Enhancement Applications Revolving Fund	300,000.00	78,675.00	221,325.00	1,150.00
ICJIA Violence Prevention Fund	990,300.00	800,858.17	189,441.83	36,385.61
Illinois Adoption Registry and Medical Information Exchange Fund	125,000.00	0.00	125,000.00	0.00
Illinois Affordable Housing Trust Fund	4,223,000.00	3,243,787.50	979,212.50	1,269,678.00
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Animal Abuse Fund	4,000.00	0.00	4,000.00	0.00
Illinois Charity Bureau Fund	1,600,000.00	1,587,570.39	12,429.61	8,511.21
Illinois Clean Water Fund	17,208,000.00	15,601,218.40	1,606,781.60	334,892.71
Illinois Community College Board Contracts and Grants Fund	5,725,000.00	4,239,951.12	1,485,048.88	1,483,218.94
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,000,000.00	685,313.41	314,686.59	18,251.07
Illinois Fire Fighters' Memorial Fund	200,000.00	88,636.51	111,363.49	86,552.47
Illinois Forestry Development Fund	1,805,615.00	1,215,297.98	590,317.02	153,380.67
Illinois Gaming Law Enforcement Fund	2,461,000.00	1,617,327.52	843,672.48	32,741.27

Table VI-B - Expenditures By Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
OPERATIONS (Continued):				
Illinois Health Facilities Planning Fund	$ 2,800,060.00	$ 1,675,688.44	$ 1,124,371.56	$ 135,217.17
Illinois Historic Sites Fund	3,388,900.00	1,670,832.21	1,718,067.79	114,064.74
Illinois Mathematics and Science Academy Income Fund	3,022,400.00	1,913,922.94	1,108,477.06	124,822.74
Illinois Power Agency Operations Fund	3,913,500.00	1,069,832.00	2,843,668.00	88,276.80
Illinois Power Agency Renewable Energy Resources Fund	8,000,000.00	0.00	8,000,000.00	0.00
Illinois School Asbestos Abatement Fund	1,000,000.00	997,269.50	2,730.50	187,024.96
Illinois Standardbred Breeders Fund	206,500.00	70,952.48	135,547.52	11,409.00
Illinois State Dental Disciplinary Fund	974,545.00	918,201.01	56,343.99	41,828.72
Illinois State Fair Fund	6,304,014.00	5,769,926.57	534,087.43	335,552.72
Illinois State Medical Disciplinary Fund	4,847,338.00	2,862,069.84	1,985,268.16	194,384.60
Illinois State Pharmacy Disciplinary Fund	1,524,700.00	1,146,745.17	377,954.83	76,243.37
Illinois State Podiatric Disciplinary Fund	109,800.00	2,798.56	107,001.44	323.18
Illinois Student Assistance Commission Contracts and Grants Fund	25,000,000.00	0.00	25,000,000.00	0.00
Illinois Tax Increment Fund	692,700.00	456,162.24	236,537.76	225.93
Illinois Thoroughbred Breeders Fund	466,600.00	343,632.97	122,967.03	19,065.68
Illinois Veterans' Assistance Fund	275,000.00	272,193.43	2,806.57	49,182.44
Illinois Veterans' Homes Fund	150,000.00	0.00	150,000.00	0.00
Illinois Veterans' Rehabilitation Fund	3,030,100.00	2,692,473.60	337,626.40	317,153.27
Illinois Wildlife Preservation Fund	2,132,219.00	296,778.45	1,835,440.55	0.00
Illinois Workers' Compensation Commission Operations Fund	27,079,593.00	24,272,124.98	2,807,468.02	2,105,828.62
Indigent BAIID Fund	500,000.00	191,393.80	308,606.20	48,910.46
Industrial Hygiene Regulatory and Enforcement Fund	8,000.00	7,811.15	188.85	0.00
Insurance Financial Regulation Fund	23,899,483.00	17,807,338.50	6,092,144.50	1,102,575.88
Insurance Producer Administration Fund	22,040,800.00	15,063,242.38	6,977,557.62	1,023,935.67
International and Promotional Fund	500,000.00	38,364.53	461,635.47	0.00
International Tourism Fund	8,500,000.00	2,492,003.87	6,007,996.13	355,760.89
Interpreters for the Deaf Fund	200,000.00	97,588.76	102,411.24	23,780.21
ISAC Accounts Receivable Fund	300,000.00	3,827.93	296,172.07	0.00
Landfill Closure and Post-Closure Fund	400,000.00	0.00	400,000.00	0.00
LaSalle Veterans' Home Fund	11,240,363.00	9,145,640.13	2,094,722.87	1,571,582.50
Lawyers' Assistance Program Fund	939,800.00	469,000.00	470,800.00	0.00
Lead Poisoning Screening, Prevention, and Abatement Fund	4,240,400.00	3,400,419.35	839,980.65	572,193.19
LEADS Maintenance Fund	3,500,000.00	1,553,375.34	1,946,624.66	34,327.97
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
Livestock Management Facilities Fund	30,000.00	5,487.60	24,512.40	1,270.75
Lobbyist Registration Administration Fund	1,118,300.00	885,277.34	233,022.66	2,071.60
Local Tourism Fund	2,000,000.00	0.00	2,000,000.00	0.00
Long Term Care Monitor/Receiver Fund	14,400,000.00	11,241,421.54	3,158,578.46	1,499,014.57
Long Term Care Ombudsman Fund	2,000,000.00	1,081,107.14	918,892.86	5,900.00
Long Term Care Provider Fund	3,930,400.00	2,088,059.93	1,842,340.07	162,465.49
Mandatory Arbitration Fund	26,515,000.00	5,365,904.71	21,149,095.29	1,373,294.49
Manteno Veterans' Home Fund	17,173,791.00	13,851,759.64	3,322,031.36	2,561,492.70
Medicaid Fraud and Abuse Prevention Fund	250,000.00	0.00	250,000.00	0.00
Medical Special Purposes Trust Fund	10,500,240.00	2,896,454.32	7,603,785.68	423,683.25
Mental Health Fund	34,188,900.00	24,619,563.03	9,569,336.97	6,736,910.51
Metabolic Screening and Treatment Fund	12,266,179.00	9,939,656.62	2,326,522.38	1,958,538.94
Metropolitian Pier and Exposition Authority Incentive Fund	15,000,000.00	15,000,000.00	0.00	0.00
Military Affairs Trust Fund	1,000,000.00	12,343.22	987,656.78	0.00
Money Laundering Asset Recovery Fund	2,000,000.00	1,961,119.93	38,880.07	610,255.42
Monitoring Device Driving Permit Administration Fee Fund	3,000,000.00	1,439,129.56	1,560,870.44	11,598.85
Motor Carrier Safety Inspection Fund	2,600,000.00	2,440,037.72	159,962.28	0.00
Motor Fuel and Petroleum Standards Fund	50,000.00	33,804.59	16,195.41	3,091.93
Motor Vehicle License Plate Fund	15,561,749.00	10,054,422.45	5,507,326.55	1,423,012.32
Motor Vehicle Review Board Fund	354,500.00	264,024.14	90,475.86	15,543.74
Motor Vehicle Theft Prevention Trust Fund	488,300.00	458,350.29	29,949.71	7,698.18
Natural Areas Acquisition Fund	6,034,200.00	5,546,824.28	487,375.72	449,630.91
Natural Heritage Fund	75,200.00	42,130.91	33,069.09	11,738.10
Nuclear Safety Emergency Preparedness Fund	24,195,787.00	20,589,827.62	3,605,959.38	2,000,836.00
Nursing Dedicated and Professional Fund	3,622,000.00	2,886,416.06	735,583.94	115,732.86

Table VI-B - Expenditures By Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
OPERATIONS (Continued):				
Open Space Lands Acquisition and Development Fund	1,471,200.00	1,130,437.18	340,762.82	96,697.86
Optometric Licensing and Disciplinary Board Fund	$ 309,300.00	$ 203,050.70	$ 106,249.30	$ 7,918.93
Over Dimensional Load Police Escort Fund	125,000.00	108,432.78	16,567.22	6,739.41
Park and Conservation Fund	22,221,724.00	19,477,809.60	2,743,914.40	4,140,934.20
Partners for Conservation Fund	9,406,166.00	6,653,856.33	2,752,309.67	404,651.11
Pawnbroker Regulation Fund	155,600.00	147,706.88	7,893.12	6,784.95
Personal Property Tax Replacement Fund	31,034,700.00	29,621,260.66	1,413,439.34	1,599,795.10
Pesticide Control Fund	6,200,000.00	5,337,530.20	862,469.80	546,509.42
Pet Population Control Fund	250,320.00	184,170.88	66,149.12	6,941.81
Plugging and Restoration Fund	405,900.00	221,785.47	184,114.53	45,875.70
Plumbing Licensure and Program Fund	1,950,000.00	1,551,067.27	398,932.73	197,692.46
Police Training Board Services Fund	100,000.00	0.00	100,000.00	0.00
Pollution Control Board Fund	17,200.00	17,068.10	131.90	269.57
Presidential Library and Museum Operating Fund	6,500,000.00	3,260,775.72	3,239,224.28	268,806.59
Prescription Pill and Drug Distribution Fund	200,000.00	0.00	200,000.00	0.00
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	139,643.77	60,356.23	96,541.09
Private Business and Vocational Schools Quality Assurance Fund	550,000.00	114,783.02	435,216.98	1,770.27
Private College Academic Quality Assurance Fund	80,000.00	31,396.97	48,603.03	5,350.56
Private Sewage Disposal Program Fund	250,000.00	203,878.51	46,121.49	39,155.59
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professional Sports Teams Education Fund	700,000.00	0.00	700,000.00	0.00
Professions Indirect Cost Fund	34,810,457.00	29,030,452.18	5,780,004.82	4,899,440.62
Public Health Laboratory Services Revolving Fund	3,000,000.00	1,244,199.00	1,755,801.00	159,487.59
Public Health Water Permit Fund	100,000.00	44,922.71	55,077.29	8,775.00
Public Pension Regulation Fund	2,530,500.00	1,801,333.36	729,166.64	84,787.86
Public Transportation Fund	1,493,100.00	1,150,593.47	342,506.53	15,010.29
Public Utility Fund	31,216,600.00	28,038,803.23	3,177,796.77	1,324,025.15
Quincy Veterans' Home Fund	22,933,705.00	20,761,268.03	2,172,436.97	3,198,699.51
Radiation Protection Fund	10,719,300.00	8,989,218.91	1,730,081.09	458,490.58
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate License Administration Fund	4,589,023.00	4,061,089.14	527,933.86	181,034.75
Real Estate Research and Education Fund	19,000.00	18,500.00	500.00	18,500.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	295,100.00	195,162.45	99,937.55	755.86
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	23,933.41	126,066.59	0.00
Rental Housing Support Program Fund	1,100,000.00	741,306.00	358,694.00	317,085.00
Roadside Memorial Fund	50,000.00	0.00	50,000.00	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Salmon Fund	316,400.00	270,980.91	45,419.09	65,024.87
Savings and Residential Finance Regulatory Fund	4,756,900.00	3,559,465.28	1,197,434.72	197,572.27
Savings Institutions Regulatory Fund	1,400,000.00	40,228.35	1,359,771.65	2,750.36
School Infrastructure Fund	1,313,400.00	717,897.35	595,502.65	1,395.05
Secretary of State DUI Administration Fund	2,500,000.00	1,685,737.39	814,262.61	112,755.76
Secretary of State Evidence Fund	5,000.00	1,364.63	3,635.37	0.00
Secretary of State Identification Security and Theft Prevention Fund	8,800,484.00	1,423,787.57	7,376,696.43	21,177.52
Secretary of State Police DUI Fund	30,000.00	23,476.00	6,524.00	0.00
Secretary of State Police Services Fund	500,000.00	366,574.68	133,425.32	9,159.92
Secretary of State Special License Plate Fund	6,950,000.00	3,909,815.42	3,040,184.58	91,004.61
Secretary of State Special Services Fund	26,128,686.00	19,283,270.90	6,845,415.10	1,063,620.06
Secretary of State's Grant Fund	500,000.00	31,213.82	468,786.18	0.00
Securities Audit and Enforcement Fund	13,102,911.00	8,731,649.55	4,371,261.45	392,278.21
Securities Investors Education Fund	1,291,100.00	1,117,674.33	173,425.67	813,964.00
September 11th Fund	100,000.00	80,618.47	19,381.53	53,181.81
Sex Offender Investigation Fund	100,000.00	16,567.67	83,432.33	0.00
Sex Offender Management Board Fund	100,000.00	3,221.00	96,779.00	3,221.00
Sex Offender Registration Fund	100,000.00	0.00	100,000.00	0.00
Solid Waste Management Fund	12,858,000.00	10,898,143.70	1,959,856.30	402,468.67
State Asset Forfeiture Fund	4,500,035.00	2,507,059.68	1,992,975.32	885,991.11
State Boating Act Fund	13,544,100.00	11,108,252.26	2,435,847.74	1,459,308.17

Table VI-B - Expenditures By Category and Funds
Appropriated and Non-Appropriated Fund
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
OPERATIONS (Continued):				
State Charter School Commission Fund	600,000.00	358,152.10	241,847.90	99,890.54
State Crime Laboratory Fund	$ 1,000,000.00	$ 557,528.91	$ 442,471.09	$ 79,229.37
State Gaming Fund	57,976,257.00	42,750,334.28	15,225,922.72	1,697,655.92
State Library Fund	24,300.00	3,817.44	20,482.56	1,250.00
State Lottery Fund	226,995,814.00	145,684,313.28	81,311,500.72	28,372,258.54
State Lottery Fund	**No Approp.**	135,000,000.00		0.00
State Migratory Waterfowl Stamp Fund	250,000.00	195,666.75	54,333.25	74,596.09
State Offender DNA Identification System Fund	3,424,306.00	2,841,030.34	583,275.66	496,718.12
State Parks Fund	11,249,330.00	7,518,652.13	3,730,677.87	899,352.21
State Pensions Fund	9,343,930.00	8,609,149.65	734,780.35	252,042.11
State Police DUI Fund	1,150,000.00	1,039,197.48	110,802.52	739,900.52
State Police Operations Assistance Fund	22,000,000.00	14,421,335.26	7,578,664.74	41,083.26
State Police Services Fund	33,202,499.00	16,570,366.24	16,632,132.76	1,123,939.16
State Police Streetgang-Related Crime Fund	10,000.00	0.00	10,000.00	0.00
State Police Vehicle Fund	12,000,000.00	9,888,236.28	2,111,763.72	8,246,215.28
State Police Vehicle Maintenance Fund	500,000.00	0.00	500,000.00	0.00
State Police Whistleblower Reward and Protection Fund	14,000,000.00	11,647,199.08	2,352,800.92	9,579.48
State Police Wireless Service Emergency Fund	1,800,000.00	597,339.49	1,202,660.51	102,465.82
State Treasurer's Bank Services Trust Fund	8,100,000.00	3,067,288.18	5,032,711.82	341,651.05
State's Attorney's Appellate Prosecutor's County Fund	2,798,500.00	2,072,944.22	725,555.78	100,604.86
Subtitle D Management Fund	1,909,300.00	1,653,765.15	255,534.85	225.01
Supreme Court Historic Preservation Fund	10,000,000.00	628,789.91	9,371,210.09	3,124.18
Tanning Facility Permit Fund	500,000.00	261,279.23	238,720.77	69,625.59
Tattoo and Body Piercing Establishment Registration Fund	306,713.00	127,732.50	178,980.50	106,395.00
Tax Compliance and Administration Fund	16,467,200.00	9,508,507.23	6,958,692.77	1,535,132.26
Tax Recovery Fund	550,000.00	546,356.63	3,643.37	5,892.03
Teacher Certificate Fee Revolving Fund	5,000,185.00	1,396,911.79	3,603,273.21	1,222.44
Tobacco Settlement Recovery Fund	102,580.00	2,579.88	100,000.12	2,579.88
Tourism Promotion Fund	44,896,700.00	42,390,150.86	2,506,549.14	8,169,614.77
Traffic and Criminal Conviction Surcharge Fund	13,203,300.00	11,625,522.45	1,577,777.55	334,990.49
Transportation Regulatory Fund	13,758,060.00	11,171,931.42	2,586,128.58	528,039.80
Transportation Safety Highway Hire-back Fund	450,000.00	450,000.00	0.00	0.00
Trauma Center Fund	7,000,000.00	5,128,995.30	1,871,004.70	5,084,233.29
Underground Resources Conservation Enforcement Fund	5,598,300.00	244,890.65	5,353,409.35	42,940.30
Underground Storage Tank Fund	12,869,900.00	10,381,466.97	2,488,433.03	483,865.17
Used Tire Management Fund	10,300,900.00	6,698,764.36	3,602,135.64	191,443.85
Vehicle Inspection Fund	31,291,300.00	27,648,944.31	3,642,355.69	6,296,297.43
Violent Crime Victims Assistance Fund	2,768,700.00	2,531,232.69	237,467.31	59,723.08
Wage Theft Enforcement Fund	30,000.00	0.00	30,000.00	0.00
Water Revolving Fund	48,035,900.00	17,596,538.94	30,439,361.06	183,230.87
Weights and Measures Fund	5,570,366.00	4,730,470.02	839,895.98	370,990.30
Wildlife and Fish Fund	76,274,410.00	60,336,222.78	15,938,187.22	6,279,616.94
Wildlife Prairie Park Fund	100,000.00	66,827.55	33,172.45	0.00
Wireless Carrier Reimbursement Fund	10,000,000.00	10,000,000.00	0.00	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	150,000.00	0.00	150,000.00	0.00
Anti-Pollution Fund	82,379,469.00	17,859,922.42	64,519,546.58	0.00
Build Illinois Bond Fund	31,336,384.00	6,280,489.05	25,055,894.95	69,251.02
Capital Development Fund	111,308,093.00	32,769,982.04	78,538,110.96	64,554.04
Abandoned Mined Lands Reclamation Council Federal Trust Fund	5,909,600.00	4,319,548.37	1,590,051.63	584,860.67
Agriculture Federal Projects Fund	4,765,153.00	2,572,862.29	2,192,290.71	194,672.38
Agriculture Pesticide Control Act Fund	626,181.00	368,332.69	257,848.31	12,995.58
Alcoholism and Substance Abuse Fund	22,243.00	22,242.54	0.46	22,242.54
Attorney General Federal Grant Fund	2,750,000.00	2,746,250.62	3,749.38	184,057.51
Community Mental Health Services Block Grant Fund	1,646,700.00	745,359.89	901,340.11	54,936.13
Council on Developmental Disabilities Federal Trust Fund	2,223,800.00	1,320,024.50	903,775.50	66,117.33
Criminal Justice Trust Fund	21,800,000.00	5,714,158.02	16,085,841.98	407,707.26
DCFS Federal Projects Fund	7,724,503.00	5,017,494.32	2,707,008.68	1,585,032.47
DHS Federal Projects Fund	9,948,869.00	1,633,562.81	8,315,306.19	162,755.12
DHS Federal Projects Fund	**No Approp.**	475,504.07		137,249.23
DHS Special Purpose Trust Fund	10,806,585.00	5,883,937.16	4,922,647.84	901,703.05

Table VI-B - Expenditures By Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
OPERATIONS (Continued):				
DHS Technology Initiative Fund	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
DNR Federal Projects Fund	12,063,058.00	$ 1,389,262.53	10,673,795.47	$ 67.83
DNR Federal Projects Fund	**No Approp.**	5,869,160.64		949,319.56
Department of Labor Federal Projects Fund	1,590,100.00	1,483,408.67	106,691.33	-30,893.32
Federal Agricultural Marketing Services Fund	4,000.00	3,036.97	963.03	0.00
Federal Aid Disaster Fund	2,000,000.00	524,635.74	1,475,364.26	87,155.46
Federal Civil Preparedness Administrative Fund	3,300,362.00	706,932.99	2,593,429.01	109,341.75
Federal Congressional Teacher Scholarship Program Fund	400,000.00	330,775.06	69,224.94	0.00
Federal Industrial Services Fund	3,000,000.00	1,742,892.37	1,257,107.63	9,149.02
Federal Mass Transit Trust Fund	4,954,250.00	529,415.48	4,424,834.52	0.00
Federal National Community Services Grant Fund	38,000.00	0.00	38,000.00	0.00
Federal Student Incentive Trust Fund	15,500,000.00	4,785,712.48	10,714,287.52	270,607.00
Federal Support Agreement Revolving Fund	32,868,600.00	23,928,988.29	8,939,611.71	1,483,287.73
Federal Surface Mining Control and Reclamation Fund	4,652,600.00	2,996,708.35	1,655,891.65	412,756.13
Federal Title III Social Security and Employment Service Fund	327,477,061.00	241,217,721.77	86,259,339.23	20,792,434.94
Federal Unemployment Compensation Special Administration Fund	27,850,000.00	27,060,439.39	789,560.61	14,004,163.64
Federal Unemployment Compensation Special Administration Fund	**No Approp.**	718,647.92		81,510.25
Fire Prevention Division Fund	839,700.00	516,403.75	323,296.25	19,148.85
GI Education Fund	1,309,600.00	1,054,114.41	255,485.59	56,957.18
Illinois Department of Revenue Federal Trust Fund	250,000.00	155,495.90	94,504.10	44,584.60
Illinois State Police Federal Projects Fund	20,100,000.00	15,263,673.40	4,836,326.60	2,008,618.65
Indoor Radon Mitigation Fund	1,250,000.00	399,639.04	850,360.96	115,964.09
Intra-Agency Services Fund	19,539,400.00	9,360,959.33	10,178,440.67	684,829.84
Juvenile Justice Trust Fund	14,500.00	0.00	14,500.00	0.00
Local Initiative Fund	171,838.00	121,085.94	50,752.06	48,042.85
Maternal and Child Health Services Block Grant Fund	5,365,400.00	2,867,228.11	2,498,171.89	194,356.08
Mines and Minerals Underground Injection Control Fund	378,300.00	218,924.44	159,375.56	13,710.24
National Flood Insurance Program Fund	542,100.00	455,669.68	86,430.32	63,215.80
Nuclear Civil Protection Planning Fund	5,500,000.00	370,975.01	5,129,024.99	93,744.89
Old Age Survivors Insurance Fund	88,914,095.00	58,638,202.42	30,275,892.58	5,467,180.98
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	6,867,828.00	3,950,155.97	2,917,672.03	406,851.77
Preventive Health and Health Services Block Grant Fund	2,826,800.00	1,402,018.17	1,424,781.83	214,688.27
Public Health Federal Projects Fund	612,000.00	118,913.16	493,086.84	7,940.52
Public Health Services Fund	193,240,626.00	126,240,396.43	67,000,229.57	18,037,586.12
Rehabilitation Services Elementary and Secondary Education Act Fund	1,362,500.00	743,344.02	619,155.98	73,727.65
SBE Federal Agency Services Fund	1,202,600.00	172,965.99	1,029,634.01	42,426.75
SBE Federal Department of Agriculture Fund	11,725,200.00	6,702,432.34	5,022,767.66	595,094.40
SBE Federal Department of Education Fund	107,043,216.00	35,508,810.70	71,534,405.30	2,415,306.15
Secretary of State Federal Projects Fund	700,000.00	54,428.00	645,572.00	2,095.99
Senior Health Insurance Program Fund	3,545,718.00	2,320,297.52	1,225,420.48	0.00
Services for Older Americans Fund	8,527,500.00	2,398,242.12	6,129,257.88	186,713.47
Special Federal Grant Projects Fund	2,200,000.00	692,775.45	1,507,224.55	0.00
Special Projects Division Fund	3,993,500.00	3,043,818.49	949,681.51	990,984.80
State Appellate Defender Federal Trust Fund	210,000.00	138,606.12	71,393.88	0.00
Student Loan Operating Fund	62,977,500.00	35,505,239.56	27,472,260.44	603,062.59
U. S. Environmental Protection Fund	65,789,149.00	41,197,110.15	24,592,038.85	2,818,833.63
USDA Women, Infants and Children Fund	18,994,000.00	8,905,475.56	10,088,524.44	1,431,196.46
Veterans' Affairs Federal Projects Fund	384,800.00	323,860.84	60,939.16	12,017.18
Vocational Rehabilitation Fund	107,807,800.00	80,610,123.43	27,197,676.57	8,075,522.91
Wholesome Meat Fund	8,273,077.00	6,241,922.48	2,031,154.52	249,095.78
Air Transportation Revolving Fund	500,000.00	366,629.42	133,370.58	18,525.39
Communications Revolving Fund	182,401,840.00	141,358,441.15	41,043,398.85	20,892,769.41
Facilities Management Revolving Fund	300,822,089.00	188,614,015.62	112,208,073.38	35,137,588.98
Professional Services Fund	10,524,405.00	8,965,709.64	1,558,695.36	998,582.29
State Garage Revolving Fund	76,604,400.00	55,102,925.90	21,501,474.10	15,462,057.92
State Surplus Property Revolving Fund	4,413,700.00	2,961,166.38	1,452,533.62	279,918.08

Table VI-B - Expenditures By Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
OPERATIONS (Concluded):				
Statistical Services Revolving Fund	$ 177,414,747.00	$ 139,998,216.52	$ 37,416,530.48	$ 23,279,641.58
Workers' Compensation Revolving Fund	85,195,189.00	44,701,982.70	40,493,206.30	15,670,729.94
Working Capital Revolving Fund	53,802,430.00	48,265,091.94	5,537,338.06	6,017,355.40
Agricultural Master Fund	869,000.00	516,530.96	352,469.04	3,911.41
County Option Motor Fuel Tax Fund	678,200.00	672,808.34	5,391.66	30,155.59
Criminal Justice Information Projects Fund	400,000.00	109,321.14	290,678.86	15,124.67
DCFS Special Purpose Trust Fund	689,100.00	180,040.00	509,060.00	5,036.00
DHS Private Resources Fund	2,683,000.00	354,864.47	2,328,135.53	95,730.26
DHS Private Resources Fund	**No Approp.**	37,301.06		3,000.00
DHS Recoveries Trust Fund	10,196,800.00	7,383,725.02	2,813,074.98	805,776.25
DHS State Projects Fund	1,368,000.00	0.00	1,368,000.00	0.00
DHS State Projects Fund	**No Approp.**	778,102.58	0.00	459,683.28
DNR Special Projects Fund	123.00	122.13	0.87	122.13
DNR Special Projects Fund	**No Approp.**	3,071,638.26		451,114.25
Department on Aging State Projects Fund	345,000.00	3,071.59	341,928.41	0.00
Department on Aging State Projects Fund	**No Approp.**	345,247.47		17,520.60
Disaster Response and Recovery Fund	12,000,000.00	563,243.68	11,436,756.32	445,066.48
Early Intervention Services Revolving Fund	112,000.00	0.00	112,000.00	0.00
EPA Special State Projects Trust Fund	1,500,000.00	119,282.77	1,380,717.23	4,982.17
EPA Special State Projects Trust Fund	**No Approp.**	606,968.79		14,948.94
Group Insurance Premium Fund	95,740,100.00	83,882,816.59	11,857,283.41	14,104,843.38
Home Rule Municipal Retailers' Occupation Tax Fund	2,373,900.00	488,241.37	1,885,658.63	248.04
Illinois Arts Council State Trust Fund	178.00	177.65	0.35	177.65
Illinois Power Agency Trust Fund	300,000.00	36,323.78	263,676.22	0.00
Illinois Prepaid Tuition Trust Fund	400.00	399.90	0.10	399.90
Illinois Prepaid Tuition Trust Fund	**No Approp.**	128,839,589.99		1,029,562.72
Land Reclamation Fund	800,000.00	555,945.91	244,054.09	0.00
Narcotics Profit Forfeiture Fund	2,500,000.00	1,937,381.12	562,618.88	77,115.26
Natural Resources Restoration Trust Fund	1,400,000.00	111,305.20	1,288,694.80	24,456.87
Oil Spill Response Fund	50,000.00	0.00	50,000.00	0.00
Pollution Control Board State Trust Fund	3.00	2.49	0.51	2.49
Pollution Control Board State Trust Fund	**No Approp.**	348,952.81		51,501.37
Public Aid Recoveries Trust Fund	144,477,300.00	77,894,810.66	66,582,489.34	14,666,546.54
Public Aid Recoveries Trust Fund	**No Approp.**	414,348,003.96		34,002,158.96
Public Health Special State Projects Fund	14,821,772.00	6,271,634.74	8,550,137.26	1,271,983.81
SBE GED Testing Fund	750,000.00	584,920.00	165,080.00	6,750.00
SBE Teacher Certificate Institute Fund	2,208,900.00	0.00	2,208,900.00	0.00
Self-Insurers Employers Liability Fund	767.00	766.67	0.33	766.67
Self-Insurers Employers Liability Fund	**No Approp.**	12,425,270.72		4,485.65
Sheffield February 1982 Agreed Order Fund	271,200.00	174,595.51	96,604.49	11,065.51
State Board of Education Special Purpose Trust Fund	15,500,000.00	3,086,509.61	12,413,490.39	615,805.56
State Employees Deferred Compensation Plan Fund	1,500,000.00	1,125,214.91	374,785.09	61,324.97
State Employees Deferred Compensation Plan Fund	**No Approp.**	164,314,956.83		443,267.08
State Employees Retirement System Fund	300,000,000.00	27,690,882.89	272,309,117.11	3,695,509.90
State Employees Retirement System Fund	**No Approp.**	35,340,821.88		878,885.18
State Police Motor Vehicle Theft Prevention Trust Fund	600,000.00	329,870.66	270,129.34	54,419.55
Statewide Grand Jury Prosecution Fund	50,000.00	37,410.46	12,589.54	0.00
TOTAL, OPERATIONS	**$ 19,626,597,710.00**	**$ 16,361,862,351.81**	**$ 3,264,735,358.19**	**$ 1,256,721,062.21**
	No Approp.	**902,596,038.98**		**38,524,207.07**
		$ 17,264,458,390.79		**$ 1,295,245,269.28**
AWARDS AND GRANTS:				
General Revenue Fund	$ 13,598,511,966.00	$ 13,157,294,911.23	$ 441,217,054.77	$ 535,222,172.56
Common School Fund	6,598,488,800.00	6,598,488,800.00	0.00	0.00
Education Assistance Fund	675,074,800.00	674,233,852.47	840,947.53	477,290.82
Road Fund	525,647,090.00	161,877,176.33	363,769,913.67	25,090,943.71
Motor Fuel Tax - State Fund	6,000,000.00	4,614,342.31	1,385,657.69	167,215.85
Motor Fuel Tax - Counties Fund	212,868,000.00	191,359,324.88	21,508,675.12	13,849,310.59
Motor Fuel Tax - Municipalities Fund	298,040,000.00	268,373,117.74	29,666,882.26	19,423,054.84
Motor Fuel Tax - Townships and Road Districts Fund	96,592,000.00	86,852,318.56	9,739,681.44	6,285,791.06

Table VI-B - Expenditures By Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
AWARDS AND GRANTS (Continued):				
Abandoned Residential Property Municipality Relief Fund	$ 200,000.00	0.00	$ 200,000.00	0.00
Accessible Electronic Information Service Fund	77,000.00	$ 56,075.00	20,925.00	$ 14,018.75
African-American HIV/AIDS Response Fund	1,500,000.00	0.00	1,500,000.00	0.00
Agricultural Premium Fund	4,700,300.00	4,700,275.24	24.76	584,069.92
Agriculture in the Classroom Fund	70,000.00	70,000.00	0.00	17,500.00
Alternate Fuels Fund	2,000,000.00	1,699,713.54	300,286.46	337,238.37
Alzheimer's Disease Research Fund	350,000.00	156,692.93	193,307.07	59,579.57
Ambulance Revolving Loan Fund	7,006,800.00	0.00	7,006,800.00	0.00
Appraisal Administration Fund	30,000.00	9,440.00	20,560.00	600.00
Assistance to the Homeless Fund	300,000.00	0.00	300,000.00	0.00
Autism Awareness Fund	110,000.00	0.00	110,000.00	0.00
Autism Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Autoimmune Disease Research Fund	45,000.00	0.00	45,000.00	0.00
Boy Scout and Girl Scout Fund	20,000.00	3,250.00	16,750.00	0.00
Brownfields Redevelopment Fund	2,750,000.00	647,706.58	2,102,293.42	79,417.44
Care Provider Fund for Persons with Developmental Disability	52,000,000.00	33,695,050.46	18,304,949.54	11,573.52
Career and Technical Education Fund	18,500,000.00	16,745,951.68	1,754,048.32	6,387,485.99
Carolyn Adams Ticket For The Cure Grant Fund	3,000,000.00	160,920.49	2,839,079.51	100,248.04
Charitable Trust Stabilization Fund	2,000,000.00	640.00	1,999,360.00	640.00
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Chicago Police Memorial Foundation Fund	10,000.00	10,000.00	0.00	0.00
Chicago Travel Industry Promotion Fund	8,456,400.00	7,866,914.07	589,485.93	0.00
Child Abuse Prevention Fund	500,000.00	161,519.17	338,480.83	84,019.17
Coal Technology Development Assistance Fund	20,000,000.00	14,736,111.21	5,263,888.79	909,674.78
Community Mental Health Medicaid Trust Fund	122,689,900.00	79,288,812.87	43,401,087.13	7,869,730.47
Continuing Legal Education Trust Fund	600,000.00	237,703.72	362,296.28	123,866.56
County Provider Trust Fund	1,981,119,000.00	1,383,564,575.55	597,554,424.45	8,417,469.15
Crisis Nursery Fund	100,000.00	0.00	100,000.00	0.00
Cycle Rider Safety Training Fund	9,020,553.00	3,691,666.05	5,328,886.95	0.00
DCFS Children's Services Fund	429,876,921.00	387,444,205.62	42,432,715.38	60,078,925.50
Death Penalty Abolition Fund	17,391,000.00	55,375.00	17,335,625.00	0.00
Department of Human Services Community Services Fund	20,000,000.00	14,836,365.65	5,163,634.35	1,014,895.59
Diabetes Research Checkoff Fund	250,000.00	53,755.50	196,244.50	53,755.50
Digital Divide Elimination Fund	5,500,000.00	0.00	5,500,000.00	0.00
Domestic Violence Abuser Services Fund	100,000.00	0.00	100,000.00	0.00
Domestic Violence Fund	500,000.00	477,725.00	22,275.00	0.00
Domestic Violence Shelter and Service Fund	952,200.00	457,108.82	495,091.18	106,697.32
Downstate Public Transportation Fund	213,209,700.00	176,789,412.62	36,420,287.38	8,983,783.28
Downstate Transit Improvement Fund	54,987,250.00	0.00	54,987,250.00	0.00
Dram Shop Fund	1,000,000.00	999,263.00	737.00	0.00
Drivers Education Fund	17,500,000.00	17,499,971.20	28.80	0.00
Drug Rebate Fund	845,000,000.00	796,534,037.59	48,465,962.41	50,570,043.54
Drug Traffic Prevention Fund	500,000.00	283,997.99	216,002.01	7,900.00
Drug Treatment Fund	5,000,000.00	3,381,383.92	1,618,616.08	147,880.32
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,794,689.08	1,288,210.92	157,304.34
Electronic Health Record Incentive Fund	215,000,000.00	203,189,202.38	11,810,797.62	36,775,946.38
Energy Efficiency Portfolio Standards Fund	110,000,000.00	62,696,189.06	47,303,810.94	26,598,026.41
Energy Efficiency Trust Fund	6,000,000.00	1,705,080.72	4,294,919.28	358,228.70
Equity in Long-term Care Quality Fund	2,000,000.00	0.00	2,000,000.00	0.00
Estate Tax Collection Distributive Fund	27,000,000.00	2,612,908.26	24,387,091.74	0.00
FY12 Hospital Relief Fund	280,000,000.00	279,610,479.80	389,520.20	0.00
Fair and Exposition Fund	900,900.00	900,900.00	0.00	0.00
Farmers' Market Technology Improvement Fund	1,000,000.00	5,636.50	994,363.50	5,636.50
Federal High Speed Rail Trust Fund	1,800,855,786.00	139,850,278.51	1,661,005,507.49	0.00
Federal Workforce Training Fund	281,058,095.00	127,940,052.96	153,118,042.04	8,580,499.02
Fertilizer Control Fund	500,000.00	102,599.04	397,400.96	90,118.26
Fire Prevention Fund	5,343,700.00	5,340,364.91	3,335.09	669,391.45
Fire Truck Revolving Loan Fund	6,003,342.00	3,620,000.00	2,383,342.00	0.00
Foreclosure Prevention Program Fund	10,000,000.00	2,949,547.80	7,050,452.20	175,142.00
Fund for Illinois' Future	13,645,450.00	350,000.00	13,295,450.00	0.00
Good Samaritan Energy Trust Fund	500,000.00	0.00	500,000.00	0.00
Group Home Loan Revolving Fund	200,000.00	25,000.00	175,000.00	0.00
Group Workers' Compensation Pool Insolvency Fund	68,922.00 *	68,921.49	0.51	0.00

Table VI-B - Expenditures By Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
AWARDS AND GRANTS (Continued):				
Habitat for Humanity Fund	$ 100,000.00	0.00	$ 100,000.00	0.00
Health and Human Services Medicaid Trust Fund	48,832,500.00	$ 40,807,374.54	8,025,125.46	$ 3,090,329.57
Healthcare Provider Relief Fund	3,235,000,000.00	3,082,159,070.12	152,840,929.88	512,733,532.72
Help Illinois Vote Fund	16,700,000.00	2,682,052.65	14,017,947.35	33.71
Home Services Medicaid Trust Fund	246,000,000.00	236,775,634.35	9,224,365.65	32,648,069.53
Horse Racing Fund	500,000.00	291,660.00	208,340.00	60,657.00
Hospice Fund	15,000.00	0.00	15,000.00	0.00
Hospital Provider Fund	2,205,000,000.00	1,525,617,311.21	679,382,688.79	1,498,226.75
Hunger Relief Fund	300,000.00	0.00	300,000.00	0.00
ICCB Adult Education Fund	23,250,000.00	20,174,677.55	3,075,322.45	3,682,971.59
ICJIA Violence Prevention Fund	1,200,000.00	966,541.80	233,458.20	23,550.00
Illinois Affordable Housing Trust Fund	66,083,700.00	40,957,227.05	25,126,472.95	11,914,262.99
Illinois Capital Revolving Loan Fund	10,500,000.00	992,483.06	9,507,516.94	65,322.91
Illinois EMS Memorial Scholarship and Training Fund	5,000.00	0.00	5,000.00	0.00
Illinois Equity Fund	1,000,000.00	0.00	1,000,000.00	0.00
Illinois Forestry Development Fund	4,543,361.00	563,470.75	3,979,890.25	0.00
Illinois Future Teacher Corps Scholarship Fund	60,000.00	0.00	60,000.00	0.00
Illinois Gaming Law Enforcement Fund	1,100,000.00	913,643.16	186,356.84	0.00
Illinois Historic Sites Fund	391,383.00	114,201.80	277,181.20	0.00
Illinois Mathematics and Science Academy Income Fund	16,700.00	0.00	16,700.00	0.00
Illinois Military Family Relief Fund	5,250,000.00	896,500.00	4,353,500.00	6,500.00
Illinois Pan Hellenic Trust Fund	75,000.00	40,032.00	34,968.00	0.00
Illinois Police Association Fund	40,000.00	40,000.00	0.00	0.00
Illinois Power Agency Operations Fund	57,389.00	57,388.72	0.28	57,388.72
Illinois Professional Golfers Association Foundation Junior Golf Fund	50,000.00	50,000.00	0.00	12,500.00
Illinois Racing Quarterhorse Breeders Fund	30,000.00	7,050.00	22,950.00	2,850.00
Illinois Route 66 Heritage Project Fund	130,000.00	130,000.00	0.00	0.00
Illinois Sports Facilities Fund	50,367,800.00	43,100,000.00	7,267,800.00	0.00
Illinois Standardbred Breeders Fund	1,187,600.00	1,187,590.00	10.00	167,956.00
Illinois State Crime Stoppers Association	150,000.00	0.00	150,000.00	0.00
Illinois State Fair Fund	883,500.00	823,133.78	60,366.22	0.00
Illinois Tax Increment Fund	23,000,000.00	20,630,582.19	2,369,417.81	5,322,718.12
Illinois Thoroughbred Breeders Fund	1,609,500.00	1,609,499.71	0.29	372,312.00
Illinois Underground Utility Facilities Damage Prevention Fund	125,000.00	65,170.00	59,830.00	0.00
Illinois Veterans' Assistance Fund	8,300,000.00	1,332,069.01	6,967,930.99	363,221.06
Illinois Veterans' Rehabilitation Fund	2,413,700.00	2,362,474.89	51,225.11	722,981.66
Intercity Passenger Rail Fund	540,000.00	540,000.00	0.00	540,000.00
Intermodal Facilities Promotion Fund	3,000,000.00	179,364.91	2,820,635.09	0.00
International Brotherhood of Teamsters Fund	3,000.00	0.00	3,000.00	0.00
International Tourism Fund	9,529,000.00	6,090,458.46	3,438,541.54	686,945.85
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000,000.00	188,731.65	3,811,268.35	16,191.72
Large Business Attraction Fund	1,500,000.00	0.00	1,500,000.00	0.00
Law Enforcement Camera Grant Fund	1,000,000.00	676,392.71	323,607.29	241,505.25
Lead Poisoning Screening, Prevention, and Abatement Fund	1,500,000.00	206,583.50	1,293,416.50	87,542.50
Live and Learn Fund	20,900,000.00	20,614,053.12	285,946.88	132,929.75
Local Government Distributive Fund	184,280,000.00	177,237,489.82	7,048,510.18	26,585,618.80
Local Government Distributive Fund	1,203,628,866.00 *	1,203,628,865.31	0.69	0.00
Local Government Video Gaming Distributive Fund	60,000,000.00	3,735,469.67	56,264,530.33	-1,916.25
Local Tourism Fund	14,477,600.00	14,169,571.00	308,029.00	4,613.30
Long Term Care Provider Fund	1,010,000,000.00	509,466,764.85	500,533,235.15	50,087,192.02
Low-Level Radioactive Waste Facility Development and Operation Fund	990,000.00	767,767.94	222,232.06	35,243.78
Mammogram Fund	140,000.00	140,000.00	0.00	35,000.00
Marine Corps Scholarship Fund	100,000.00	100,000.00	0.00	25,000.00
Master Mason Fund	40,000.00	40,000.00	0.00	10,000.00
McCormick Place Expansion Project Fund	141,790,600.00	141,787,956.33	2,643.67	0.00
Medicaid Buy-In Program Revolving Fund	450,000.00	357,614.07	92,385.93	21,297.30
Medical Interagency Program Fund	60,000,000.00	59,920,904.54	79,095.46	9,131,971.23
Medical Special Purposes Trust Fund	80,000,000.00	51,961,860.97	28,038,139.03	14,095,416.88
Mental Health Fund	29,965,600.00	29,628,189.59	337,410.41	2,165,051.83

Table VI-B - Expenditures By Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
AWARDS AND GRANTS (Continued):				
Metabolic Screening and Treatment Fund	$ 5,250,000.00	$ 4,188,645.82	$ 1,061,354.18	$ 669,882.41
Metropolitan Fair and Exposition Authority Improvement Bond Fund	5,112,900.00	0.00	5,112,900.00	0.00
Money Follows the Person Budget Transfer Fund	11,000,000.00	1,987,283.62	9,012,716.38	416,108.21
Motor Vehicle Theft Prevention Trust Fund	6,500,000.00	6,496,797.62	3,202.38	787,352.60
Multiple Sclerosis Assistance Fund	300,000.00	0.00	300,000.00	0.00
Multiple Sclerosis Research Fund	1,000,000.00	580,513.55	419,486.45	90,494.96
National Guard and Naval Militia Grant Fund	20,000.00	0.00	20,000.00	0.00
Nuclear Safety Emergency Preparedness Fund	650,000.00	650,000.00	0.00	2,193.00
Octave Chanute Aerospace Heritage Fund	5,000.00	0.00	5,000.00	0.00
Off-Highway Vehicle Trails Fund	2,829,481.00	12,822.82	2,816,658.18	0.00
Open Space Lands Acquisition and Development Fund	87,004,432.00	14,674,814.02	72,329,617.98	0.00
Optometric Licensing and Disciplinary Board Fund	50,000.00	50,000.00	0.00	0.00
Organ Donor Awareness Fund	225,000.00	225,000.00	0.00	56,250.00
Ovarian Cancer Awareness Fund	10,000.00	10,000.00	0.00	0.00
Park and Conservation Fund	10,431,532.00	396,462.23	10,035,069.77	0.00
Park District Youth Program Fund	35,000.00	35,000.00	0.00	8,750.00
Partners for Conservation Fund	7,739,300.00	7,364,326.67	374,973.33	280,097.32
Partners for Conservation Projects Fund	2,612,500.00	0.00	2,612,500.00	0.00
Penny Severns Breast Cervical and Ovarian Cancer Research Fund	600,000.00	0.00	600,000.00	0.00
Personal Property Tax Replacement Fund	40,095,100.00	37,274,292.55	2,820,807.45	2,180,076.92
Personal Property Tax Replacement Fund	1,308,161,353.00 *	1,308,161,352.51	0.49	0.00
Plugging and Restoration Fund	110,000.00	0.00	110,000.00	0.00
Police Memorial Committee Fund	200,000.00	200,000.00	0.00	50,000.00
Port Development Revolving Loan Fund	3,000,000.00	0.00	3,000,000.00	0.00
Professions Indirect Cost Fund	297,384.00	297,383.75	0.25	297,383.75
Prostate Cancer Research Fund	30,000.00	0.00	30,000.00	0.00
Provider Inquiry Trust Fund	2,500,000.00	653,723.52	1,846,276.48	64,536.79
Public Infrastructure Construction Loan Revolving Fund	12,000,000.00	532,500.00	11,467,500.00	32,500.00
Public Transportation Fund	458,711,000.00	456,545,845.00	2,165,155.00	28,734,709.00
Quality of Life Endowment Fund	2,400,000.00	1,262,837.21	1,137,162.79	465,786.07
Radiation Protection Fund	89,400.00	0.00	89,400.00	0.00
Rail Freight Loan Repayment Fund	4,262,749.00	0.00	4,262,749.00	0.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	32,000,000.00	30,560,308.87	1,439,691.13	4,738,561.79
Renewable Energy Resources Trust Fund	12,700,000.00	5,159,416.09	7,540,583.91	2,370,347.28
Rental Housing Support Program Fund	25,000,000.00	9,893,480.00	15,106,520.00	0.00
Rotary Club Fund	5,000.00	5,000.00	0.00	3,750.00
School District Emergency Financial Assistance Fund	1,000,000.00	67,084.59	932,915.41	9,723.43
School Technology Revolving Loan Fund	5,000,000.00	1,181,600.00	3,818,400.00	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	3,236,929.00	3,217,004.23	19,924.77	1,037,491.79
Senior Citizens Real Estate Deferred Tax Revolving Fund	9,200,000.00	6,381,468.08	2,818,531.92	0.00
Sexual Assault Services Fund	100,000.00	100,000.00	0.00	0.00
Share the Road Fund	20,000.00	20,000.00	0.00	5,000.00
Sheet Metal Workers International Association of Illinois Fund	3,000.00	0.00	3,000.00	0.00
Small Business Environmental Assistance Fund	425,000.00	381,888.67	43,111.33	20,816.67
Snowmobile Trail Establishment Fund	258,315.00	119,503.36	138,811.64	0.00
Solid Waste Management Fund	11,250,000.00	5,093,183.38	6,156,816.62	1,611,931.09
Special Education Medicaid Matching Fund	200,000,000.00	175,258,677.49	24,741,322.51	56,203,538.51
Special Olympics Illinois Fund	100,000.00	58,960.00	41,040.00	0.00
Spinal Cord Injury Paralysis Cure Research Trust Fund	250,000.00	0.00	250,000.00	0.00
State and Local Sales Tax Reform Fund	64,000,000.00	61,823,417.91	2,176,582.09	9,477,123.57
State Boating Act Fund	10,639,119.00	384,960.38	10,254,158.62	0.00
State College and University Trust Fund	338,000.00	261,275.00	76,725.00	20,000.00
State Gaming Fund	110,996,300.00	104,408,428.32	6,587,871.68	11,296,931.72
State Lottery Fund	815,000,000.00	459,033,855.09	355,966,144.91	15,885,354.27
State Migratory Waterfowl Stamp Fund	320,000.00	320,000.00	0.00	0.00
State Pensions Fund	150,000,000.00	150,000,000.00	0.00	0.00

Table VI-B - Expenditures By Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
AWARDS AND GRANTS (Continued):				
State Rail Freight Loan Repayment Fund	$ 15,560,203.00	$ 764,991.40	$ 14,795,211.60	0.00
Supplemental Low Income Energy Assistance Fund	150,000,000.00	86,433,237.98	63,566,762.02	$ 6,825,692.40
Support Our Troops Fund	15,000.00	0.00	15,000.00	0.00
Temporary Relocation Expenses Revolving Grant Fund	1,400,000.00	0.00	1,400,000.00	0.00
Tobacco Settlement Recovery Fund	225,933,100.00	225,348,607.24	584,492.76	14,154,969.28
Tourism Promotion Fund	9,127,600.00	5,649,777.28	3,477,822.72	2,796,526.55
Traffic and Criminal Conviction Surcharge Fund	11,100,000.00	10,895,099.12	204,900.88	3,398,807.46
Transportation Regulatory Fund	4,450,700.00	1,841,337.00	2,609,363.00	49,221.00
Trauma Center Fund	15,000,000.00	10,144,196.66	4,855,803.34	2,767,719.89
Underground Storage Tank Fund	60,650,000.00	35,811,355.04	24,838,644.96	5,343,775.98
University Grant Fund	90,000.00	79,375.00	10,625.00	0.00
University of Illinois Hospital Services Fund	375,000,000.00	270,904,950.74	104,095,049.26	22,570,841.81
Used Tire Management Fund	40,000.00	40,000.00	0.00	0.00
Violent Crime Victims Assistance Fund	6,000,000.00	4,158,622.29	1,841,377.71	37,748.04
Water Revolving Fund	1,224,469,027.00	320,721,409.84	903,747,617.16	0.00
Wildlife and Fish Fund	100,000.00	100,000.00	0.00	0.00
Wireless Carrier Reimbursement Fund	7,300,000.00	3,453,385.72	3,846,614.28	626,866.73
Wireless Service Emergency Fund	76,000,000.00	68,610,268.99	7,389,731.01	9,910,764.95
Workforce, Technology, and Economic Development Fund	1,000,000.00	865.06	999,134.94	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	1,050,000.00	678,770.00	371,230.00	252,022.96
Youth Drug Abuse Prevention Fund	530,000.00	239,996.00	290,004.00	0.00
Anti-Pollution Fund	45,506,648.00	0.00	45,506,648.00	0.00
Build Illinois Bond Fund	2,076,071,764.00	249,804,611.76	1,826,267,152.24	262,518.83
Capital Development Fund	285,312,331.00	28,889,527.10	256,422,803.90	0.00
Coal Development Fund	76,082,905.00	2,233,098.00	73,849,807.00	0.00
School Construction Fund	1,203,091,847.00	271,425,083.32	931,666,763.68	0.00
Transportation Bond Series B Fund	3,211,171,530.00	334,401,260.02	2,876,770,269.98	0.00
Transportation Bond Series D Fund	300,000,000.00	100,000,000.00	200,000,000.00	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	20,715,450.00	6,041,209.68	14,674,240.32	0.00
Alcoholism and Substance Abuse Fund	30,412,200.00	5,954,100.58	24,458,099.42	648,274.09
BHE Federal Grants Fund	5,500,000.00	2,936,518.21	2,563,481.79	716,467.32
Commerce and Community Affairs Assistance Fund	18,750,000.00	7,401,689.77	11,348,310.23	1,149,674.73
Community Development/Small Cities Block Grant Fund	426,000,000.00	106,818,011.64	319,181,988.36	9,883,548.33
Community Developmental Disability Services Medicaid Trust Fund	35,000,000.00	29,560,135.55	5,439,864.45	2,134,716.62
Community Mental Health Services Block Grant Fund	20,573,600.00	18,275,702.00	2,297,898.00	3,026,586.00
Community Services Block Grant Fund	75,000,000.00	30,767,005.81	44,232,994.19	1,953,660.13
Council on Developmental Disabilities Federal Trust Fund	2,500,000.00	913,996.89	1,586,003.11	89,629.18
Court of Claims Federal Grant Fund	10,000,000.00	886,215.88	9,113,784.12	374,426.79
Criminal Justice Trust Fund	76,191,900.00	38,602,615.45	37,589,284.55	3,362,798.61
DCEO Energy Projects Fund	5,000,000.00	441,297.56	4,558,702.44	63,835.77
DHS Federal Projects Fund	54,580,000.00	19,444,838.56	35,135,161.44	2,227,754.03
DHS Federal Projects Fund	**No Approp.**	2,663,362.73		614,898.43
DHS Special Purpose Trust Fund	272,539,000.00	236,342,243.45	36,196,756.55	21,408,591.29
DHS Special Purpose Trust Fund	**No Approp.**	12,070,397.20		2,329,979.68
DNR Federal Projects Fund	**No Approp.**	8,948.96		0.00
Employment and Training Fund	505,104,857.00	476,805,907.18	28,298,949.82	28,381,328.61
Energy Administration Fund	54,000,000.00	12,716,131.79	41,283,868.21	1,229,609.03
Federal Aid Disaster Fund	125,000,000.00	7,448,638.44	117,551,361.56	1,318,317.10
Federal Energy Fund	13,000,000.00	2,710,116.96	10,289,883.04	563,617.33
Federal Mass Transit Trust Fund	103,187,496.00	22,112,154.46	81,075,341.54	0.00
Federal Moderate Rehabilitation Housing Fund	2,000,000.00	638,277.88	1,361,722.12	6,565.06
Federal National Community Services Grant Fund	12,969,900.00	8,599,154.25	4,370,745.75	969,517.84
Federal Student Loan Fund	290,000,000.00	205,085,086.18	84,914,913.82	15,936,783.52
Federal Support Agreement Revolving Fund	1,200,000.00	227,338.00	972,662.00	20,073.00
Federal Title III Social Security and Employment Service Fund	2,549,300.00	1,629,899.94	919,400.06	1,493,760.94
Federal Title IV Fire Protection Assistance Fund	524,843.00	166,212.06	358,630.94	0.00
Federal/Local Airport Fund	680,066,184.00	93,622,368.39	586,443,815.61	0.00

Table VI-B - Expenditures By Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
AWARDS AND GRANTS (Concluded):				
Flood Control Land Lease Fund	$ 900,000.00	$ 785,029.36	$ 114,970.64	$ 32,591.46
Forest Reserve Fund	500,000.00	253,891.67	246,108.33	0.00
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,500,000.00	2,465,525.85	1,034,474.15	-9,643.07
Home Rule Municipal Retailers' Occupation Tax Fund	**No Approp.**	861,845,586.06		0.00
Illinois Arts Council Federal Grant Fund	1,750,000.00	928,614.71	821,385.29	20,666.35
Juvenile Accountability Incentive Block Grant Fund	4,500,000.00	3,846,326.93	653,673.07	1,179,431.32
Juvenile Justice Trust Fund	13,459,400.00	2,120,377.39	11,339,022.61	312,639.24
Library Services Fund	7,000,000.00	6,744,086.65	255,913.35	110,374.26
Local Initiative Fund	22,483,700.00	19,067,468.13	3,416,231.87	2,446,983.97
Low Income Home Energy Assistance Block Grant Fund	330,000,000.00	198,271,308.87	131,728,691.13	10,039,216.93
Maternal and Child Health Services Block Grant Fund	26,760,200.00	17,118,297.45	9,641,902.55	4,356,529.21
Old Age Survivors Insurance Fund	25,000,000.00	18,689,222.94	6,310,777.06	726,862.34
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	73,500,000.00	62,895,138.65	10,604,861.35	6,507,795.68
Preventive Health and Health Services Block Grant Fund	2,500,000.00	286,630.54	2,213,369.46	142,650.37
Public Health Services Fund	22,830,000.00	12,253,547.13	10,576,452.87	1,808,142.53
SBE Federal Agency Services Fund	500,000.00	175,220.00	324,780.00	0.00
SBE Federal Department of Agriculture Fund	725,000,000.00	688,200,745.80	36,799,254.20	68,253,549.85
SBE Federal Department of Education Fund	2,131,200,000.00	1,397,301,458.38	733,898,541.62	330,842,977.35
Services for Older Americans Fund	76,000,000.00	46,153,026.38	29,846,973.62	2,826,552.06
State Small Business Credit Initiative Fund	78,000,000.00	25,135,247.76	52,864,752.24	2,258,611.82
USDA Women, Infants and Children Fund	320,964,557.00	285,706,098.29	35,258,458.71	12,500,719.09
Vocational Rehabilitation Fund	56,827,042.00	43,418,673.31	13,408,368.69	7,800,455.68
State Garage Revolving Fund	50,000.00	49,200.80	799.20	0.00
Workers' Compensation Revolving Fund	80,695,500.00	80,136,727.89	558,772.11	346,063.24
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	8,350,000.00	4,350,194.41	3,999,805.59	2,053,287.74
Attorney General State Projects and Court Order Distribution Fund	**No Approp.**	3,376,837.04		-6,238.96
County Option Motor Fuel Tax Fund	**No Approp.**	31,829,830.26		0.00
DHS Private Resources Fund	300,000.00	181,540.26	118,459.74	74,422.44
DHS Private Resources Fund	**No Approp.**	65,550.17		0.00
DHS Recoveries Trust Fund	**No Approp.**	1,395,887.09		0.00
DHS State Projects Fund	**No Approp.**	10,426,762.45		1,343,779.51
Early Intervention Services Revolving Fund	160,000,000.00	150,631,961.81	9,368,038.19	19,169,429.81
Environmental Protection Trust Fund	5,300,000.00	3,800,000.00	1,500,000.00	200,000.00
Federal HOME Investment Trust Fund	49,864,600.00	15,182,957.20	34,681,642.80	0.00
Illinois Arts Council State Trust Fund	**No Approp.**	51,647.66		480.92
Land and Water Recreation Fund	12,524,481.00	750,000.00	11,774,481.00	0.00
Municipal Telecommunications Fund	**No Approp.**	271,266,713.64		0.00
Public Aid Recoveries Trust Fund	**No Approp.**	36,440,435.08		12,404,821.28
Self-Insurers Security Fund	**No Approp.**	1,340,568.80		12,101.96
State Employees Retirement System Fund	**No Approp.**	1,775,907,400.41		-467,820.59
TOTAL, AWARDS AND GRANTS	**$ 57,296,826,233.00**	**$ 41,480,004,514.31**	**$ 15,816,821,718.69**	**$ 2,273,306,085.58**
	No Approp.	**3,008,689,927.55**		**16,232,002.23**
		$ 44,488,694,441.86		**$ 2,289,538,087.81**
PERMANENT IMPROVEMENTS:				
General Revenue Fund	$ 8,616,100.00	$ 7,698,900.83	$ 917,199.17	$ 2,137,373.21
Road Fund	44,385,123.00	8,616,242.88	35,768,880.12	0.00
Adeline Jay Geo-Karis Illinois Beach Marina Fund	2,581,889.00	42.01	2,581,846.99	0.00
Agricultural Premium Fund	2,100,000.00	2,099,959.12	40.88	146.83
Anna Veterans' Home Fund	10,000.00	8,944.00	1,056.00	0.00
Illinois Habitat Fund	7,362,363.00	327,870.08	7,034,492.92	0.00
Illinois Historic Sites Fund	75,000.00	49,473.15	25,526.85	20,491.28
Illinois National Guard Armory Construction Fund	591,600.00	31.00	591,569.00	0.00
LaSalle Veterans' Home Fund	25,000.00	0.00	25,000.00	0.00
Manteno Veterans' Home Fund	150,000.00	0.00	150,000.00	0.00

Table VI-B - Expenditures By Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
PERMANENT IMPROVEMENTS (Concluded):				
Natural Areas Acquisition Fund	$ 11,600,836.00	$ 462,206.84	$ 11,138,629.16	0.00
Park and Conservation Fund	23,171,992.00	2,560,027.75	20,611,964.25	$ 29,873.60
Partners for Conservation Projects Fund	3,142,458.00	0.00	3,142,458.00	0.00
Quincy Veterans' Home Fund	20,000.00	0.00	20,000.00	0.00
State Boating Act Fund	6,145,316.00	861,463.02	5,283,852.98	0.00
State Furbearer Fund	296,945.00	143,282.98	153,662.02	0.00
State Migratory Waterfowl Stamp Fund	3,137,990.00	706,407.66	2,431,582.34	0.00
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
State Parks Fund	3,408,830.00	161,418.98	3,247,411.02	7,468.40
State Pheasant Fund	2,038,454.00	198,938.79	1,839,515.21	0.00
Wildlife and Fish Fund	1,198,992.00	0.00	1,198,992.00	0.00
Build Illinois Bond Fund	150,035,605.00	3,670,476.25	146,365,128.75	0.00
Capital Development Fund	2,443,948,523.00	207,108,040.08	2,236,840,482.92	35,529.95
DNR Special Projects Fund	**No Approp.**	1,061,497.46		0.00
Working Capital Revolving Fund	147,000.00	7,259.83	139,740.17	7,259.83
TOTAL, PERMANENT IMPROVEMENTS	**$ 2,714,230,016.00**	**$ 234,680,985.25**	**$ 2,479,549,030.75**	**$ 2,238,143.10**
	No Approp.	**1,061,497.46**		**0.00**
		$ 235,742,482.71		**$ 2,238,143.10**
HIGWAY AND WATERWAY CONSTRUCTION:				
Road Fund	$ 4,147,714,087.00	$ 1,117,867,204.57	$ 3,029,846,882.43	$ 2,266,684.14
State Construction Account Fund	1,443,009,047.00	682,006,685.94	761,002,361.06	0.00
Grade Crossing Protection Fund	126,099,763.00	28,957,747.56	97,142,015.44	0.00
Illiana Expressway Proceeds Fund	5,000,000.00	0.00	5,000,000.00	0.00
Capital Development Fund	126,931,270.00	3,694,848.47	123,236,421.53	0.00
Transportation Bond Series A Fund	593,319,577.00	328,082,592.68	265,236,984.32	0.00
Transportation Bond Series B Fund	324,885,057.00	17,500,704.99	307,384,352.01	0.00
Transportation Bond Series D Fund	2,199,980,532.00	367,174,138.83	1,832,806,393.17	0.00
Federal/Local Airport Fund	3,478,100.00	0.00	3,478,100.00	0.00
TOTAL, HIGWAY AND WATERWAY CONSTRUCTION	**$ 8,970,417,433.00**	**$ 2,545,283,923.04**	**$ 6,425,133,509.96**	**$ 2,266,684.14**
DEBT SERVICE:				
General Obligation Bond Rebate Fund	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Build Illinois Bond Fund	686,235,770.00	$ 686,235,769.27	0.73	0.00
Build Illinois B.R. & I. Fund	383,762,094.00	342,096,750.56	41,665,343.44	0.00
General Obligation B.R. & I. Fund	2,951,907,500.00	2,779,740,332.56	172,167,167.44	0.00
General Obligation B.R. & I. Fund	194,305,710.00 *	194,305,709.79	0.21	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,784,665.63	215,334.37	0.00
Matured Bond and Coupon Fund	500,000.00	170,000.00	330,000.00	0.00
TOTAL, DEBT SERVICE	**$ 4,231,711,074.00**	**$ 4,016,333,227.81**	**$ 215,377,846.19**	**0.00**
REFUNDS:				
General Revenue Fund	$ 6,464,129.00	$ 6,443,684.47	$ 20,444.53	$ 39,185.56
Road Fund	2,558,000.00	2,514,406.12	43,593.88	182,069.27
Motor Fuel Tax - State Fund	22,000,000.00	17,977,831.00	4,022,169.00	3,198,696.55
Adeline Jay Geo-Karis Illinois Beach Marina Fund	25,000.00	20,297.54	4,702.46	0.00
Aeronautics Fund	500.00	0.00	500.00	0.00
Anna Veterans' Home Fund	22,700.00	4,929.31	17,770.69	347.64
Appraisal Administration Fund	2,900.00	0.00	2,900.00	0.00
Bank and Trust Company Fund	2,900.00	562.50	2,337.50	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	100,000.00	31,154.00	68,846.00	0.00
Corporate Franchise Tax Refund Fund	106,404.00 *	106,403.95	0.05	0.00
County Provider Trust Fund	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union Fund	1,000.00	125.00	875.00	0.00
Design Professional Administration and Investigation Fund	2,400.00	80.00	2,320.00	0.00
Dram Shop Fund	5,000.00	2,450.00	2,550.00	500.00
Drug Traffic Prevention Fund	**No Approp.**	4,092.13		0.00
Drug Treatment Fund	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection Fund	100,000.00	38,410.00	61,590.00	0.00
Estate Tax Refund Fund	13,440,082.00 *	13,440,081.62	0.38	0.00
Financial Institution Fund	3,400.00	0.00	3,400.00	0.00
Fire Prevention Fund	8,800.00	7,665.00	1,135.00	75.00

Table VI-B - Expenditures By Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
REFUNDS (Continued):				
General Professions Dedicated Fund	$ 30,100.00	$ 12,075.00	$ 18,025.00	$ 2,595.00
Home Inspector Administration Fund	1,000.00	250.00	750.00	0.00
Horse Racing Fund	300.00	0.00	300.00	0.00
Hospital Provider Fund	5,000,000.00	0.00	5,000,000.00	0.00
Illinois Clean Water Fund	500,000.00	989.62	499,010.38	0.00
Illinois Mathematics and Science Academy Income Fund	27,600.00	10,270.00	17,330.00	0.00
Illinois State Dental Disciplinary Fund	6,555.00	5,305.00	1,250.00	1,515.00
Illinois State Medical Disciplinary Fund	9,700.00	820.00	8,880.00	0.00
Illinois State Pharmacy Disciplinary Fund	11,600.00	1,990.00	9,610.00	325.00
Illinois State Podiatric Disciplinary Fund	1,000.00	0.00	1,000.00	0.00
Illinois Underground Utility Facilities Damage Prevention Fund	1,000.00	0.00	1,000.00	0.00
Illinois Workers' Compensation Commission Operations Fund	**No Approp.**	9,209.26		0.00
Income Tax Refund Fund	2,258,845,910.00 *	2,258,845,908.02	1.98	15,786,536.05
Insurance Financial Regulation Fund	49,000.00	425.53	48,574.47	0.00
Insurance Premium Tax Refund Fund	1,276,962.00 *	1,276,962.00	0.00	0.00
Insurance Producer Administration Fund	882,000.00	43,393.34	838,606.66	11,330.00
LaSalle Veterans' Home Fund	30,000.00	29,988.00	12.00	17,500.00
Long Term Care Provider Fund	2,750,000.00	289,518.70	2,460,481.30	62,946.00
Low-Level Radioactive Waste Facility Development and Operation Fund	4,900.00	0.00	4,900.00	0.00
Manteno Veterans' Home Fund	80,000.00	73,493.31	6,506.69	33,622.70
Mental Health Fund	100,000.00	5,224.96	94,775.04	0.00
Motor Vehicle Theft Prevention Trust Fund	75,000.00	0.00	75,000.00	0.00
Nursing Dedicated and Professional Fund	9,700.00	495.00	9,205.00	50.00
Optometric Licensing and Disciplinary Board Fund	2,400.00	0.00	2,400.00	0.00
Pawnbroker Regulation Fund	1,000.00	0.00	1,000.00	0.00
Personal Property Tax Replacement Fund	200.00	0.00	200.00	0.00
Plugging and Restoration Fund	25,000.00	0.00	25,000.00	0.00
Pollution Control Board Fund	1,000.00	15.00	985.00	15.00
Public Utility Fund	26,500.00	1,418.17	25,081.83	0.00
Quincy Veterans' Home Fund	44,600.00	41,631.17	2,968.83	7,725.10
Radiation Protection Fund	89,400.00	13,093.00	76,307.00	0.00
Real Estate License Administration Fund	7,800.00	2,000.00	5,800.00	200.00
Savings and Residential Finance Regulatory Fund	4,900.00	125.00	4,775.00	0.00
Sexual Assault Services Fund	400.00	0.00	400.00	0.00
Solid Waste Management Fund	5,000.00	0.00	5,000.00	0.00
State Boating Act Fund	30,000.00	14,707.00	15,293.00	0.00
State Gaming Fund	50,000.00	0.00	50,000.00	0.00
State Lottery Fund	100,000.00	17,567.04	82,432.96	352.00
State Parks Fund	50,000.00	9,978.50	40,021.50	100.00
TOMA Consumer Protection Fund	8,700.00	0.00	8,700.00	0.00
Transportation Regulatory Fund	24,700.00	9,304.90	15,395.10	700.00
Underground Resources Conservation Enforcement Fund	25,000.00	350.00	24,650.00	0.00
Underground Storage Tank Fund	20,000.00	600.00	19,400.00	0.00
Weights and Measures Fund	2,600.00	260.00	2,340.00	0.00
Wildlife and Fish Fund	1,150,000.00	317,056.62	832,943.38	-50.00
Youth Drug Abuse Prevention Fund	30,000.00	0.00	30,000.00	0.00
DHS Federal Projects Fund	25,000.00	0.00	25,000.00	0.00
Federal Civil Preparedness Administrative Fund	**No Approp.**	483.02		0.00
Federal Title III Social Security and Employment Service Fund	300,000.00	0.00	300,000.00	0.00
Illinois State Police Federal Projects Fund	**No Approp.**	162,157.05		200.00
Maternal and Child Health Services Block Grant Fund	10,000.00	0.00	10,000.00	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
SBE Federal Department of Agriculture Fund	**No Approp.**	21,547.46		0.00
SBE Federal Department of Education Fund	**No Approp.**	894,907.47		0.00
State Appellate Defender Federal Trust Fund	**No Approp.**	5,998.67		0.00
USDA Women, Infants and Children Fund	200,000.00	0.00	200,000.00	0.00

Table VI-B - Expenditures By Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
REFUNDS (Concluded):				
Vocational Rehabilitation Fund	$ 5,000.00	0.00	5,000.00	0.00
Vocational Rehabilitation Fund	**No Approp.**	$ 178,839.42		0.00
Communications Revolving Fund	3,293,400.00	3,140,074.76	$ 153,325.24	$ 1,125.00
State Garage Revolving Fund	1,000.00	377.96	622.04	0.00
Statistical Services Revolving Fund	5,300,000.00	2,438,984.00	2,861,016.00	0.00
Working Capital Revolving Fund	7,400.00	0.00	7,400.00	0.00
DHS Recoveries Trust Fund	**No Approp.**	2,664,696.61		754,571.70
Department on Aging State Projects Fund	**No Approp.**	394,987.43		0.00
Early Intervention Services Revolving Fund	300,000.00	177,444.48	122,555.52	13,478.80
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Public Aid Recoveries Trust Fund	**No Approp.**	1,013,805.40		5,634.53
State Employees Deferred Compensation Plan Fund	**No Approp.**	69,989.11		0.00
State Employees Retirement System Fund	**No Approp.**	25,487,283.87		15,212.08
TOTAL, REFUNDS	**$ 2,327,773,542.00**	**$ 2,307,370,176.59**	**$ 20,403,365.41**	**$ 19,360,939.67**
	No Approp.	**30,907,996.90**		**775,618.31**
		$ 2,338,278,173.49		**$ 20,136,557.98**
TOTAL, APPROPRIATED FUNDS	**$ 95,167,556,008.00**	**$ 66,945,535,178.81**	**$ 28,222,020,829.19**	**$ 3,553,892,914.70**
	No Approp.	**3,943,255,460.89**		**55,531,827.61**
		$ 70,888,790,639.70		**$ 3,609,424,742.31**

NON-APPROPRIATED FUNDS

OPERATIONS:				
Department of Insurance Federal Trust Fund		$ 8,888,868.72		$ 7,303,695.49
ICC Federal Grants Trust Fund		325,830.53		43,285.20
Law Enforcement Officers Training Board Federal Projects Fund		453,461.20		147,714.44
Supreme Court Federal Projects Fund		1,240,639.35		308,460.12
BHE State Projects Fund		673,403.29		478,183.47
CDB Contributory Trust Fund		28,237,074.69		119,726.49
Child Support Enforcement Trust Fund		5,760,512.11		101,827.18
CMS vs AFSCME Wages Trust Fund		37,946,439.26		35,201,325.96
College Savings Pool Administrative Trust Fund		811,463.36		75,367.74
Commercial Consolidation Fund		38,048,792,511.51		0.00
Community College Health Insurance Security Fund		58,978,857.10		3,978,719.04
Comprehensive Health Insurance Board Payroll Trust Fund		2,700,924.68		110,903.14
Comptroller Debt Recovery Trust Fund		20,796,782.72		54,885.96
Convention Center Support Fund		7,345,247.72		443,053.05
Deaf and Hard of Hearing Special Projects Fund		29,900.00		22,900.00
Department of Insurance State Trust Fund		316,026.00		0.00
Department of Labor Special State Trust Fund		2,170,550.38		31,823.84
Flexible Spending Account Fund		28,618,457.71		432,952.04
General Assembly Retirement System Fund		324,799.29		73,140.25
Human Rights Commission Special Projects Trust Fund		63,681.07		11,904.76
Illinois Executive Mansion Trust Fund		29,158.31		1,280.50
Illinois Municipal Retirement System Fund		1,249,468,157.45		0.00
Illinois State Board of Investments Fund		28,699,622.42		416,320.94
Illinois State Toll Highway Revenue Fund		270,164,003.25		1,416,796.42
IMSA Special Purposes Trust Fund		958,211.26		166,133.46
IPTIP Administrative Trust Fund		3,072,015.65		123,015.85
ISAC Loan Purchase Program Payroll Trust Fund		2,845,125.70		0.00
J.J. Wolf Memorial for Conservation Investigation Fund		934.82		0.00
Judges Retirement System Fund		2,758,294.60		45,027.84
Local Government Health Insurance Reserve Fund		1,380,356.30		73,536.63
Metropolitan Pier and Exposition Authority Trust Fund		113,357,538.95		0.00
MPEA Grants Fund		6,934,560.24		0.00
Municipal Economic Development Fund		315,630.39		11,349.47
Payroll Consolidation Fund		4,358,488,813.82		0.00

Table VI-B - Expenditures By Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
OPERATIONS (Concluded):				
Protest Fund	$	10,673,161.20		0.00
Regulatory Fund		26,171.62	$	170.00
Secretary of State Interagency Grant Fund		1,678,379.87		161,823.44
Self-Insurers Administration Fund		390,569.73		17,522.36
Social Security Administration Fund		395,249.39		0.00
Sports Facilities Tax Trust Fund		39,420,150.16		0.00
State Cooperative Extension Service Trust Fund		13,443,900.00		6,721,950.00
State Off-Set Claims Fund		48,661,216.57		-20,249.19
State Whistleblower Reward and Protection Fund		21,780,504.40		0.00
Supreme Court Special State Projects Fund		5,899.13		0.00
Teachers Health Insurance Security Fund		455,259,745.20		60,507,235.86
Teachers Retirement System Fund		23,863,821.28		573,646.74
Unclaimed Property Trust Fund		948,602.35		0.00
Veterans' Affairs Library Grant Fund		50,000.00		31,374.12
Warrant Escheat Fund		10,075,580.22		0.00
TOTAL, OPERATIONS	**$**	**44,919,620,804.97**	**$**	**119,186,802.61**
AWARDS AND GRANTS:				
Tennessee Valley Authority Local Trust Fund	$	318,061.98		0.00
U.S. Department of Education Jobs Program Fund		6,330,976.00		0.00
BHE State Projects Fund		19,229,681.00	$	200,886.00
Business District Retailers' Occupation Tax Fund		12,150,840.60		0.00
Cemetery Consumer Protection Fund		160,022.91		0.00
Child Support Enforcement Trust Fund		166,312,147.49		371,378.56
County and Mass Transit District Fund		214,200,998.28		0.00
County Automobile Renting Tax Fund		247,780.31		0.00
County Public Safety Retailers' Occupation Tax Fund		86,206,881.03		0.00
County Water Commission Tax Fund		33,250,744.08		0.00
DCEO Projects Fund		812,071.60		0.00
Deferred Lottery Prize Winners Trust Fund		57,839,434.02		0.00
Debt Settlement Consumer Protection Fund		6,172.00		6,172.00
Electronic Benefits Transfer Fund		213,715,106.00		0.00
Flood Prevention Occupation Tax State Trust Fund		11,198,121.70		0.00
General Assembly Retirement Excess Benefit Fund		41,709.66		0.00
General Assembly Retirement System Fund		20,083,871.25		0.00
Home Rule County Retailers' Occupation Tax Fund		400,716,197.94		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		9,795,485.69		0.00
Horse Racing Equity Trust Fund		2,414,958.51		5.30
ICJIA Violence Prevention Special Projects Fund		12,521,523.97		709,657.50
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Tourism Tax Fund		19,114,759.50		0.00
IMSA Special Purposes Trust Fund		6,000.00		3,000.00
Injured Workers' Benefit Fund		1,294,855.42		215,624.69
Judges Retirement Excess Benefit Fund		724,994.89		0.00
Judges Retirement System Fund		112,800,072.49		-28,670.83
Kaskaskia Commons Permanent Fund		12,890.00		0.00
Local Government Health Insurance Reserve Fund		38,935,317.91		4,691,231.66
Local Government Tax Fund		1,653,052,750.29		-7.96
Metro East Mass Transit District Tax Fund		29,443,004.75		0.00
Metro-East Park and Recreation District Fund		4,360,466.51		0.00
Municipal Automobile Renting Tax Fund		6,055,612.17		0.00
Municipal Wireless Service Emergency Fund		7,828,216.59		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		110,255,213.07		0.00
Quarter Horse Purse Fund		81,150.30		0.00
RTA Sales Tax Fund		1,118,104,408.34		0.00
Rate Adjustment Fund		11,223,830.48		19,685.55
Real Estate Recovery Fund		11,458.35		11,458.35
School Facility Occupation Tax Fund		47,546,799.16		0.00
Second Injury Fund		1,114,693.67		0.00

Table VI-B - Expenditures By Category and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Category and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
AWARDS AND GRANTS (Concluded):				
Secretary of State Interagency Grant Fund	$	373,982.48	$	62.10
Secretary of State International Registration Plan Fund		97,392,396.53		48,442.08
Standardbred Purse Fund		116,159.70		116,159.70
State Employees Retirement Excess Benefit Fund		117,500.79		0.00
Teachers Retirement Excess Benefit Fund		42,450,570.29		0.00
Teachers Retirement System Fund		4,868,997,220.00		-35,104.68
TOTAL, AWARDS AND GRANTS	**$**	**9,439,717,109.70**	**$**	**6,329,980.02**
PERMANENT IMPROVEMENTS:				
CDB Special Projects Fund	$	851,683.48		0.00
HIGWAY AND WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue Fund	$	407,941,499.59		0.00
DEBT SERVICE:				
Illinois State Toll Highway Revenue Fund	$	272,136,847.81		0.00
REFUNDS:				
Child Support Enforcement Trust Fund	$	9,651,795.73	$	188,139.70
Direct Deposit Administration Fund		39,357,724.52		0.00
Educational Labor Relations Board Fair Share Trust Fund		27,893.99		0.00
General Assembly Retirement System Fund		46,072.99		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		853.36		0.00
ICJIA Violence Prevention Special Projects Fund		0.00		-24,673.49
IMSA Special Purposes Trust Fund		112,630.92		0.00
Judges Retirement System Fund		14,459.06		0.00
Protest Fund		42,848,531.81		0.00
Safety Responsibility Fund		629,303.94		0.00
Social Security Administration Fund		613,951.32		299,137.31
Tax Suspense Trust Fund		78,005.46		61,465.16
Teachers Health Insurance Security Fund		861,231.06		0.00
Teacher Retirement System Fund		78,956,999.40		-64,123.82
Unclaimed Property Trust Fund		107,156,875.22		216,207.30
TOTAL, REFUNDS	**$**	**280,356,328.78**	**$**	**676,152.16**
TOTAL, NON-APPROPRIATED	**$**	**55,320,624,274.33**	**$**	**126,192,934.79**
GRAND TOTAL	**$**	**126,209,414,914.03**	**$**	**3,735,617,677.10**

* Continuing Appropriations

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 2013

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Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
HEALTHCARE AND SOCIAL SERVICES:				
Health:				
General Revenue Fund	$ 7,162,638,400.00	$ 6,841,995,363.73	$ 320,643,036.27	$ 132,069,576.32
African-American HIV/AIDS Response Fund	1,500,000.00	0.00	1,500,000.00	0.00
Alzheimer's Disease Research Fund	350,000.00	156,692.93	193,307.07	59,579.57
Assisted Living and Shared Housing Regulatory Fund	500,000.00	443,738.65	56,261.35	54,584.40
Autoimmune Disease Research Fund	45,000.00	0.00	45,000.00	0.00
Care Provider Fund for Persons with Developmental Disability Fund	150,200.00	146,034.94	4,165.06	6,237.19
Carolyn Adams Ticket For The Cure Grant Fund	3,000,000.00	160,920.49	2,839,079.51	100,248.04
Community Health Center Care Fund	1,000,000.00	425,171.94	574,828.06	3,125.00
County Provider Trust Fund	1,993,119,000.00	1,386,395,450.89	606,723,549.11	9,013,595.38
Death Certificate Surcharge Fund	2,500,000.00	1,187,468.51	1,312,531.49	50,836.25
Diabetes Research Checkoff Fund	250,000.00	53,755.50	196,244.50	53,755.50
Drug Rebate Fund	845,000,000.00	796,534,037.59	48,465,962.41	50,570,043.54
Electronic Health Record Incentive Fund	215,000,000.00	203,189,202.38	11,810,797.62	36,775,946.38
Emergency Public Health Fund	5,100,000.00	4,183,657.44	916,342.56	1,220,319.53
EMS Assistance Fund	1,100,000.00	348,071.46	751,928.54	40,042.68
Equity in Long-term Care Quality Fund	2,000,000.00	0.00	2,000,000.00	0.00
FY12 Hospital Relief Fund	280,000,000.00	279,610,479.80	389,520.20	0.00
Facility Licensing Fund	750,000.00	731,465.83	18,534.17	70,226.79
Fire Prevention Fund	830,000.00	785,421.48	44,578.52	92,668.16
Food and Drug Safety Fund	1,400,000.00	1,373,508.79	26,491.21	284,063.34
Health Facility Plan Review Fund	1,700,000.00	1,077,612.69	622,387.31	203,704.59
Healthcare Provider Relief Fund	3,135,000,000.00	3,019,161,312.56	115,838,687.44	512,733,532.72
Healthy Smiles Fund	250,000.00	236,344.35	13,655.65	10,934.71
Hearing Instrument Dispenser Examining and Disciplinary Fund	100,000.00	92,792.39	7,207.61	7,278.86
Heartsaver AED Fund	310,000.00	58,056.54	251,943.46	10,836.38
Home Care Services Agency Licensure Fund	950,000.00	886,449.62	63,550.38	89,848.10
Hospice Fund	15,000.00	0.00	15,000.00	0.00
Hospital Provider Fund	2,205,000,000.00	1,525,617,311.21	679,382,688.79	1,498,226.75
Illinois Adoption Registry and Medical Information Exchange Fund	125,000.00	0.00	125,000.00	0.00
Illinois Health Facilities Planning Fund	2,800,000.00	1,675,629.28	1,124,370.72	135,158.01
Illinois School Asbestos Abatement Fund	1,000,000.00	997,269.50	2,730.50	187,024.96
Illinois State Podiatric Disciplinary Fund	100,000.00	0.00	100,000.00	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000,000.00	188,731.65	3,811,268.35	16,191.72
Lead Poisoning Screening, Prevention, and Abatement Fund	5,740,200.00	3,606,802.85	2,133,397.15	659,535.69
Long Term Care Monitor/Receiver Fund	14,400,000.00	11,241,421.54	3,158,578.46	1,499,014.57
Long Term Care Provider Fund	1,013,930,400.00	511,554,824.78	502,375,575.22	50,249,657.51
Medicaid Buy-In Program Revolving Fund	450,000.00	357,614.07	92,385.93	21,297.30
Medical Interagency Program Fund	60,000,000.00	59,920,904.54	79,095.46	9,131,971.23
Medical Special Purposes Trust Fund	90,500,000.00	54,858,075.53	35,641,924.47	14,518,860.37
Metabolic Screening and Treatment Fund	17,515,500.00	14,127,624.12	3,387,875.88	2,627,743.03
Money Follows the Person Budget Transfer Fund	11,000,000.00	1,987,283.62	9,012,716.38	416,108.21
Multiple Sclerosis Research Fund	1,000,000.00	580,513.55	419,486.45	90,494.96
Nursing Dedicated and Professional Fund	1,200,000.00	1,191,937.01	8,062.99	14,291.50
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	600,000.00	0.00	600,000.00	0.00
Pesticide Control Fund	400,000.00	306,229.97	93,770.03	20,959.96
Pet Population Control Fund	250,000.00	183,850.88	66,149.12	6,621.81
Plumbing Licensure and Program Fund	1,950,000.00	1,551,067.27	398,932.73	197,692.46
Private Sewage Disposal Program Fund	250,000.00	203,878.51	46,121.49	39,155.59
Prostate Cancer Research Fund	30,000.00	0.00	30,000.00	0.00
Provider Inquiry Trust Fund	2,500,000.00	653,723.52	1,846,276.48	64,536.79
Public Health Laboratory Services Revolving Fund	3,000,000.00	1,244,199.00	1,755,801.00	159,487.59
Public Health Water Permit Fund	100,000.00	44,922.71	55,077.29	8,775.00
Quality of Life Endowment Fund	2,400,000.00	1,262,837.21	1,137,162.79	465,786.07
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	23,933.41	126,066.59	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Special Education Medicaid Matching Fund	200,000,000.00	175,258,677.49	24,741,322.51	56,203,538.51
Spinal Cord Injury Paralysis Cure Research Trust Fund	250,000.00	0.00	250,000.00	0.00
Tanning Facility Permit Fund	500,000.00	261,279.23	238,720.77	69,625.59
Tattoo and Body Piercing Establishment Registration Fund	300,000.00	121,020.00	178,980.00	99,682.50

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
HEALTHCARE AND SOCIAL SERVICES (Continued):				
Health (Concluded):				
Tobacco Settlement Recovery Fund	213,064,600.00	212,486,013.93	578,586.07	5,058,550.49
Trauma Center Fund	22,000,000.00	15,273,191.96	6,726,808.04	7,851,953.18
University of Illinois Hospital Services Fund	375,000,000.00	270,904,950.74	104,095,049.26	22,570,841.81
Used Tire Management Fund	500,000.00	473,944.09	26,055.91	50,665.13
Build Illinois Bond Fund	82,391,692.00	20,700,752.41	61,690,939.59	247,002.74
Capital Development Fund	160,356.00	0.00	160,356.00	0.00
Maternal and Child Health Services Block Grant Fund	3,495,000.00	2,760,550.94	734,449.06	1,195,686.40
Preventive Health and Health Services Block Grant Fund	3,826,800.00	1,688,648.71	2,138,151.29	357,338.64
Public Health Federal Projects Fund	612,000.00	118,913.16	493,086.84	7,940.52
Public Health Services Fund	216,028,700.00	138,452,017.68	77,576,682.32	19,803,802.77
DHS Private Resources Fund	2,533,000.00	354,864.47	2,178,135.53	95,730.26
Public Aid Recoveries Trust Fund	144,477,300.00	77,894,810.66	66,582,489.34	14,666,546.54
Public Aid Recoveries Trust Fund	**No Approp.**	450,788,439.04		46,406,980.24
Public Health Special State Projects Fund	14,821,400.00	6,271,262.74	8,550,137.26	1,271,611.81
Total, Health	**$ 18,374,984,548.00**	**$ 15,655,634,494.44**	**$ 2,719,350,053.56**	**$ 955,100,091.40**
	No Approp.	**450,788,439.04**		**46,406,980.24**
		$ 16,106,422,933.48		**$ 1,001,507,071.64**
Social Services:				
General Revenue Fund	$ 4,946,175,526.00	$ 4,851,078,231.08	$ 95,097,294.92	$ 377,255,302.08
Anna Veterans' Home Fund	2,624,900.00	2,129,284.14	495,615.86	451,988.90
Assistance to the Homeless Fund	300,000.00	0.00	300,000.00	0.00
Autism Awareness Fund	100,000.00	0.00	100,000.00	0.00
Autism Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Care Provider Fund for Persons with Developmental Disability	52,000,000.00	33,695,050.46	18,304,949.54	11,573.52
Child Abuse Prevention Fund	500,000.00	161,519.17	338,480.83	84,019.17
Child Support Administrative Fund	210,311,800.00	175,613,710.62	34,698,089.38	19,078,346.37
Community Mental Health Medicaid Trust Fund	122,689,900.00	79,288,812.87	43,401,087.13	7,869,730.47
Crisis Nursery Fund	100,000.00	0.00	100,000.00	0.00
DCFS Children's Services Fund	458,711,700.00	410,451,265.03	48,260,434.97	61,866,640.97
Department of Human Services Community Services Fund	20,000,000.00	14,836,365.65	5,163,634.35	1,014,895.59
Disabled Veterans Property Tax Relief Fund	150,000.00	68,128.58	81,871.42	68,128.58
Domestic Violence Abuser Services Fund	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service Fund	1,015,900.00	457,108.82	558,791.18	106,697.32
Drug Treatment Fund	5,000,000.00	3,381,383.92	1,618,616.08	147,880.32
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,794,689.08	1,288,210.92	157,304.34
Farmers' Market Technology Improvement Fund	1,000,000.00	5,636.50	994,363.50	5,636.50
Group Home Loan Revolving Fund	200,000.00	25,000.00	175,000.00	0.00
Guardianship and Advocacy Fund	500,000.00	79,480.06	420,519.94	9,546.71
Habitat for Humanity Fund	100,000.00	0.00	100,000.00	0.00
Health and Human Services Medicaid Trust Fund	48,832,500.00	40,807,374.54	8,025,125.46	3,090,329.57
Healthcare Provider Relief Fund	100,000,000.00	62,997,757.56	37,002,242.44	0.00
Home Services Medicaid Trust Fund	246,000,000.00	236,775,634.35	9,224,365.65	32,648,069.53
Hunger Relief Fund	300,000.00	0.00	300,000.00	0.00
ICJIA Violence Prevention Fund	1,263,923.00	1,263,917.01	5.99	0.00
Illinois Affordable Housing Trust Fund	13,306,700.00	13,068,023.05	238,676.95	1,914,262.99
Illinois Military Family Relief Fund	250,000.00	12,000.00	238,000.00	0.00
Illinois Veterans' Assistance Fund	8,575,000.00	1,604,262.44	6,970,737.56	412,403.50
Illinois Veterans' Homes Fund	150,000.00	0.00	150,000.00	0.00
Illinois Veterans' Rehabilitation Fund	5,443,800.00	5,054,948.49	388,851.51	1,040,134.93
Interpreters for the Deaf Fund	200,000.00	97,588.76	102,411.24	23,780.21
LaSalle Veterans' Home Fund	11,251,900.00	9,132,177.13	2,119,722.87	1,558,119.50
Long Term Care Ombudsman Fund	2,000,000.00	1,081,107.14	918,892.86	5,900.00
Manteno Veterans' Home Fund	17,314,100.00	13,842,069.12	3,472,030.88	2,551,802.18
Mental Health Fund	64,154,500.00	54,247,752.62	9,906,747.38	8,901,962.34
Multiple Sclerosis Assistance Fund	300,000.00	0.00	300,000.00	0.00
Quincy Veterans' Home Fund	22,914,800.00	20,722,363.95	2,192,436.05	3,159,795.43
Sexual Assault Services Fund	100,000.00	100,000.00	0.00	0.00
Special Olympics Illinois Fund	100,000.00	58,960.00	41,040.00	0.00
State Gaming Fund	996,300.00	852,817.36	143,482.64	162,418.33
Tobacco Settlement Recovery Fund	12,968,500.00	12,862,593.31	105,906.69	9,096,418.79
Youth Alcoholism and Substance Abuse Prevention Fund	1,200,000.00	678,770.00	521,230.00	252,022.96
Youth Drug Abuse Prevention Fund	530,000.00	239,996.00	290,004.00	0.00
Build Illinois Bond Fund	2,830,734.00	0.00	2,830,734.00	0.00

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
HEALTHCARE AND SOCIAL SERVICES (Concluded):				
Social Services (Concluded):				
Capital Development Fund	137,136,170.00	8,461,048.15	128,675,121.85	0.00
Alcoholism and Substance Abuse Fund	30,412,200.00	5,954,100.58	24,458,099.42	648,274.09
Community Developmental Disability Services Medicaid Trust Fund	35,000,000.00	29,560,135.55	5,439,864.45	2,134,716.62
Community Mental Health Services Block Grant Fund	22,220,300.00	19,021,061.89	3,199,238.11	3,081,522.13
Council on Developmental Disabilities Federal Trust Fund	4,723,800.00	2,234,021.39	2,489,778.61	155,746.51
DCFS Federal Projects Fund	7,722,500.00	5,015,491.80	2,707,008.20	1,583,029.95
DHS Federal Projects Fund	64,499,300.00	21,048,832.54	43,450,467.46	2,360,940.32
DHS Federal Projects Fund	**No Approp.**	3,138,866.80		752,147.66
DHS Special Purpose Trust Fund	283,345,300.00	242,225,895.91	41,119,404.09	22,310,009.64
DHS Special Purpose Trust Fund	**No Approp.**	12,070,397.20		2,329,979.68
Department on Aging State Projects Fund	**No Approp.**	345,247.47		17,520.60
Employment and Training Fund	460,000,000.00	451,703,065.66	8,296,934.34	28,274,171.66
Federal National Community Services Grant Fund	13,007,900.00	8,599,154.25	4,408,745.75	969,517.84
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,500,000.00	2,465,525.85	1,034,474.15	-9,643.07
GI Education Fund	1,309,600.00	1,054,114.41	255,485.59	56,957.18
Juvenile Justice Trust Fund	13,473,900.00	2,120,377.39	11,353,522.61	312,639.24
Local Initiative Fund	22,609,100.00	19,142,116.72	3,466,983.28	2,448,589.47
Maternal and Child Health Services Block Grant Fund.	28,630,600.00	17,224,974.62	11,405,625.38	3,355,198.89
Old Age Survivors Insurance Fund	113,914,000.00	77,327,330.36	36,586,669.64	6,193,948.32
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	80,350,700.00	66,828,166.62	13,522,533.38	6,897,519.45
Preventive Health and Health Services Block Grant Fund	1,500,000.00	0.00	1,500,000.00	0.00
Rehabilitation Services Elementary and Secondary Education Act Fund	1,362,500.00	743,344.02	619,155.98	73,727.65
Senior Health Insurance Program Fund	1,228,760.00	3,558.41	1,225,201.59	0.00
Services for Older Americans Fund	84,527,500.00	48,551,268.50	35,976,231.50	3,013,265.53
USDA Women, Infants and Children Fund	339,894,000.00	294,547,017.29	45,346,982.71	13,867,358.99
Veterans' Affairs Federal Projects Fund	384,800.00	323,860.84	60,939.16	12,017.18
Vocational Rehabilitation Fund	164,488,500.00	123,882,916.37	40,605,583.63	15,854,637.15
DCFS Special Purpose Trust Fund	689,100.00	180,040.00	509,060.00	5,036.00
Department on Aging State Projects Fund	345,000.00	3,071.59	341,928.41	0.00
DHS Private Resources Fund	450,000.00	181,540.26	268,459.74	74,422.44
DHS Private Resources Fund	**No Approp.**	102,851.23		3,000.00
DHS Recoveries Trust Fund	10,196,800.00	7,383,725.02	2,813,074.98	805,776.25
DHS Recoveries Trust Fund	**No Approp.**	1,395,887.09		0.00
DHS State Projects Fund	1,368,000.00	0.00	1,368,000.00	0.00
DHS State Projects Fund	**No Approp.**	11,204,865.03		1,803,462.79
DHS Technology Initiative Fund	5,000,000.00	0.00	5,000,000.00	0.00
Early Intervention Services Revolving Fund	160,112,000.00	150,631,961.81	9,480,038.19	19,169,429.81
Total, Social Services	**$ 8,479,147,713.00**	**$ 7,654,983,496.61**	**$ 824,164,216.39**	**$ 666,593,920.34**
	No Approp.	**28,258,114.82**		**4,906,110.73**
		$ 7,683,241,611.43		**$ 671,500,031.07**
Income Support:				
General Revenue Fund	$ 487,786,210.00	$ 479,593,540.12	$ 8,192,669.88	$ 43,590,206.45
Employment and Training Fund	45,000,000.00	24,997,985.15	20,002,014.85	2,300.58
Total, Income Support	**$ 532,786,210.00**	**$ 504,591,525.27**	**$ 28,194,684.73**	**$ 43,592,507.03**
TOTAL, HEALTH AND SOCIAL SERVICES	**$ 27,386,918,471.00**	**$ 23,815,209,516.32**	**$ 3,571,708,954.68**	**$ 1,665,286,518.77**
	No Approp.	**479,046,553.86**		**51,313,090.97**
		$ 24,294,256,070.18		**$ 1,716,599,609.74**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
Employment Security/Job Training:				
General Revenue Fund	$ 29,525,000.00	$ 25,164,818.68	$ 4,360,181.32	$ 2,222,583.12
Road Fund	1,900,000.00	1,900,000.00	0.00	0.00
Digital Divide Elimination Fund	7,500,000.00	0.00	7,500,000.00	0.00
Workforce, Technology, and Economic Development Fund	1,000,000.00	865.06	999,134.94	0.00
IMSA Income Fund	16,700.00	0.00	16,700.00	0.00
Build Illinois Bond Fund	47,123,036.00	35,095,714.78	12,027,321.22	0.00
Federal Title III Social Security and Employment Service Fund	329,570,100.00	242,463,587.03	87,106,512.97	22,281,894.91

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
EMPLOYMENT AND ECONOMIC DEVELOPMENT (Continued):				
Employment Security/Job Training (Concluded):				
Federal Unemployment Compensation Special Administration Fund	27,850,000.00	27,060,439.39	789,560.61	14,004,163.64
Federal Unemployment Compensation Special Administration Fund	**No Approp.**	718,647.92		81,510.25
Total, Employment Security/Job Training	**$ 444,484,836.00**	**$ 331,685,424.94**	**$ 112,799,411.06**	**$ 38,508,641.67**
	No Approp.	**718,647.92**		**81,510.25**
	$	**332,404,072.86**	**$**	**38,590,151.92**
Economic Development:				
General Revenue Fund	$ 70,085,700.00	$ 67,900,282.59	$ 2,185,417.41	$ 11,021,170.08
Agricultural Premium Fund	22,171,200.00	21,349,413.94	821,786.06	1,249,758.65
Alternate Fuels Fund	1,000,000.00	699,778.54	300,221.46	337,238.37
Ambulance Revolving Loan Fund	7,006,800.00	0.00	7,006,800.00	0.00
Chicago Travel Industry Promotion Fund	9,045,886.00	8,456,400.00	589,486.00	0.00
Coal Technology Development Assistance Fund	20,000,000.00	14,736,111.21	5,263,888.79	909,674.78
Economic Research and Information Fund	230,000.00	27,150.00	202,850.00	12,000.00
Energy Efficiency Portfolio Standards Fund	110,000,000.00	62,696,189.06	47,303,810.94	26,598,026.41
Energy Efficiency Trust Fund	6,000,000.00	1,705,080.72	4,294,919.28	358,228.70
Fair and Exposition Fund	900,900.00	900,900.00	0.00	0.00
Federal Workforce Training Fund	281,000,000.00	127,881,958.08	153,118,041.92	8,522,404.14
Fire Truck Revolving Loan Fund	6,003,342.00	3,620,000.00	2,383,342.00	0.00
Fund for Illinois' Future	13,645,450.00	350,000.00	13,295,450.00	0.00
Good Samaritan Energy Trust Fund	500,000.00	0.00	500,000.00	0.00
Historic Property Administration Fund	100,000.00	0.00	100,000.00	0.00
Illinois Capital Revolving Loan Fund	10,500,000.00	992,483.06	9,507,516.94	65,322.91
Illinois Equity Fund	1,000,000.00	0.00	1,000,000.00	0.00
Illinois Historic Sites Fund	3,855,283.00	1,834,507.16	2,020,775.84	134,556.02
Illinois Power Agency Operations Fund	3,913,500.00	1,069,832.00	2,843,668.00	88,276.80
Illinois Power Agency Renewable Energy Resources Fund	8,000,000.00	0.00	8,000,000.00	0.00
Illinois Racing Quarterhorse Breeders Fund	30,000.00	7,050.00	22,950.00	2,850.00
Illinois Sports Facilities Fund	50,367,800.00	43,100,000.00	7,267,800.00	0.00
Illinois Standardbred Breeders Fund	1,394,100.00	1,258,542.48	135,557.52	179,365.00
Illinois State Fair Fund	7,183,500.00	6,589,046.84	594,453.16	331,539.21
Illinois Thoroughbred Breeders Fund	2,076,100.00	1,953,132.68	122,967.32	391,377.68
Intermodal Facilities Promotion Fund	3,000,000.00	179,364.91	2,820,635.09	0.00
International and Promotional Fund	500,000.00	38,364.53	461,635.47	0.00
International Tourism Fund	18,029,000.00	8,582,462.33	9,446,537.67	1,042,706.74
Large Business Attraction Fund	1,500,000.00	0.00	1,500,000.00	0.00
Local Tourism Fund	16,477,600.00	14,169,571.00	2,308,029.00	4,613.30
McCormick Place Expansion Project Fund	141,790,600.00	141,787,956.33	2,643.67	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund	5,112,900.00	0.00	5,112,900.00	0.00
Metropolitian Pier and Exposition Authority Incentive Fund	15,000,000.00	15,000,000.00	0.00	0.00
Partners for Conservation Fund	3,443,900.00	3,443,900.00	0.00	0.00
Port Development Revolving Loan Fund	3,000,000.00	0.00	3,000,000.00	0.00
Presidential Library and Museum Operating Fund	6,500,000.00	3,260,775.72	3,239,224.28	268,806.59
Public Infrastructure Construction Loan Revolving Fund	12,000,000.00	532,500.00	11,467,500.00	32,500.00
Renewable Energy Resources Trust Fund	12,700,000.00	5,159,416.09	7,540,583.91	2,370,347.28
Small Business Environmental Assistance Fund	425,000.00	381,888.67	43,111.33	20,816.67
Solid Waste Management Fund	7,000,000.00	3,420,843.89	3,579,156.11	1,192,021.12
Supplemental Low Income Energy Assistance Fund	150,000,000.00	86,433,237.98	63,566,762.02	6,825,692.40
Tourism Promotion Fund	54,024,300.00	48,039,928.14	5,984,371.86	10,966,141.32
Build Illinois Bond Fund	1,338,706,227.00	145,803,944.78	1,192,902,282.22	15,516.09
Capital Development Fund	157,869,662.00	19,170,470.93	138,699,191.07	0.00
Coal Development Fund	76,082,905.00	2,233,098.00	73,849,807.00	0.00
Agriculture Federal Projects Fund	850,000.00	788,140.03	61,859.97	750.00
Commerce and Community Affairs Assistance Fund	18,750,000.00	7,401,689.77	11,348,310.23	1,149,674.73
Community Development/Small Cities Block Grant Fund	426,000,000.00	106,818,011.64	319,181,988.36	9,883,548.33
Community Services Block Grant Fund	75,000,000.00	30,767,005.81	44,232,994.19	1,953,660.13
DCEO Energy Projects Fund	5,000,000.00	441,297.56	4,558,702.44	63,835.77
Energy Administration Fund	54,000,000.00	12,716,131.79	41,283,868.21	1,229,609.03
Federal Agricultural Marketing Services Fund	4,000.00	3,036.97	963.03	0.00
Federal Energy Fund	13,000,000.00	2,710,116.96	10,289,883.04	563,617.33

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
EMPLOYMENT AND ECONOMIC DEVELOPMENT (Concluded):				
Economic Development (Concluded):				
Federal Moderate Rehabilitation Housing Fund.....	2,000,000.00	638,277.88	1,361,722.12	6,565.06
Illinois Arts Council Federal Grant Fund.....	1,750,000.00	928,614.71	821,385.29	20,666.35
Illinois Arts Council State Trust Fund.....	**No Approp.**	51,647.66		480.92
Intra-Agency Services Fund.....	19,539,400.00	9,360,959.33	10,178,440.67	684,829.84
Low Income Home Energy Assistance Block Grant Fund..	330,000,000.00	198,271,308.87	131,728,691.13	10,039,216.93
State Small Business Credit Initiative Fund.....	78,000,000.00	25,135,247.76	52,864,752.24	2,258,611.82
Wholesome Meat Fund.....	674,500.00	387,217.75	287,282.25	230.06
Illinois Power Agency Trust Fund.....	300,000.00	36,323.78	263,676.22	0.00
Total, Economic Development	**$ 3,684,039,555.00**	**$ 1,261,168,962.27**	**$ 2,422,870,592.73**	**$ 100,795,765.64**
	No Approp.	**51,647.66**		**480.92**
		$ 1,261,220,609.93		**$ 100,796,246.56**
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT.....	**$ 4,128,524,391.00**	**$ 1,592,854,387.21**	**$ 2,535,670,003.79**	**$ 139,304,407.31**
	No Approp.	**770,295.58**		**81,991.17**
		$ 1,593,624,682.79		**$ 139,386,398.48**
EDUCATION:				
Elementary and Secondary Education:				
General Revenue Fund.....	$ 2,275,015,335.00	$ 2,264,135,449.86	$ 10,879,885.14	$ 90,870,603.85
General Revenue Fund.....	24,061,000.00 *	24,061,000.00	0.00	0.00
Common School Fund.....	6,598,488,800.00	6,598,488,800.00	0.00	0.00
Education Assistance Fund.....	454,483,700.00	454,317,912.87	165,787.13	0.00
After School Rescue Fund.....	200,000.00	0.00	200,000.00	0.00
Charter Schools Revolving Loan Fund.....	20,000.00	0.00	20,000.00	0.00
Drivers Education Fund.....	17,500,000.00	17,499,971.20	28.80	0.00
Personal Property Tax Replacement Fund.....	12,025,000.00	11,037,285.32	987,714.68	22,043.36
School District Emergency Financial Assistance Fund.	1,000,000.00	67,084.59	932,915.41	9,723.43
School Infrastructure Fund.....	600,000.00	118,595.79	481,404.21	1,395.05
School Technology Revolving Loan Fund.....	5,000,000.00	1,181,600.00	3,818,400.00	0.00
State Charter School Commission Fund.....	600,000.00	358,152.10	241,847.90	99,890.54
Teacher Certificate Fee Revolving Fund.....	5,000,000.00	1,396,727.41	3,603,272.59	1,038.06
Temporary Relocation Expenses Revolving Grant Fund..	1,400,000.00	0.00	1,400,000.00	0.00
Build Illinois Bond Fund.....	409,619.00	409,619.00	0.00	0.00
Capital Development Fund.....	48,258,697.00	0.00	48,258,697.00	0.00
School Construction Fund.....	83,716,205.00	16,388,065.17	67,328,139.83	0.00
SBE Federal Agency Services Fund.....	1,702,600.00	348,185.99	1,354,414.01	42,426.75
SBE Federal Department of Agriculture Fund.....	736,725,200.00	694,903,178.14	41,822,021.86	68,848,644.25
SBE Federal Department of Education Fund.....	2,238,242,400.00	1,432,809,453.27	805,432,946.73	333,257,467.69
SBE Teacher Certificate Institute Fund.....	2,208,900.00	0.00	2,208,900.00	0.00
State Board of Education Special Purpose Trust Fund.	15,500,000.00	3,086,509.61	12,413,490.39	615,805.56
Total, Elementary and Secondary Education.....	**$ 12,522,157,456.00**	**$ 11,520,607,590.32**	**$ 1,001,549,865.68**	**$ 493,769,038.54**
Higher Education:				
General Revenue Fund.....	$ 516,683,800.00	$ 514,964,443.06	$ 1,719,356.94	$ 16,018,986.32
General Revenue Fund.....	4,175,820.00 *	4,175,820.00	0.00	0.00
Education Assistance Fund.....	2,715,926,100.00	2,715,212,327.57	713,772.43	7,340,176.69
Academic Quality Assurance Fund.....	300,000.00	277,716.74	22,283.26	2,368.56
Career and Technical Education Fund.....	18,500,000.00	16,745,951.68	1,754,048.32	6,387,485.99
Emergency Public Health Fund.....	200,000.00	200,000.00	0.00	9,373.33
Fire Prevention Fund.....	3,401,600.00	3,401,600.00	0.00	220,555.06
General Professions Dedicated Fund.....	2,057,000.00	2,057,000.00	0.00	325,414.40
Hazardous Waste Research Fund.....	500,000.00	500,000.00	0.00	246,538.64
ICCB Adult Education Fund.....	24,500,000.00	21,015,296.30	3,484,703.70	3,699,920.68
ICCB Federal Trust Fund.....	410,000.00	402,965.19	7,034.81	196.85
ICCB Instructional Development and Enhancement Applications Revolving Fund.....	300,000.00	78,675.00	221,325.00	1,150.00
Illinois Community College Board Contracts and Grants Fund.....	5,725,000.00	4,239,951.12	1,485,048.88	1,483,218.94
Illinois Future Teacher Corps Scholarship Fund.....	60,000.00	0.00	60,000.00	0.00
Illinois Student Assistance Commission Contracts and Grants Fund.....	25,000,000.00	0.00	25,000,000.00	0.00
ISAC Accounts Receivable Fund.....	300,000.00	3,827.93	296,172.07	0.00
National Guard and Naval Militia 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
Private Business and Vocational Schools Quality Assurance Fund.....	550,000.00	114,783.02	435,216.98	1,770.27

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
EDUCATION (Concluded):				
Higher Education (Concluded):				
Private College Academic Quality Assurance Fund.....	80,000.00	31,396.97	48,603.03	5,350.56
State College and University Trust Fund.....	338,000.00	261,275.00	76,725.00	20,000.00
State Pensions Fund.....	150,000,000.00	150,000,000.00	0.00	0.00
University Grant Fund.....	90,000.00	79,375.00	10,625.00	0.00
Used Tire Management Fund.....	200,000.00	200,000.00	0.00	9,210.55
Build Illinois Bond Fund.....	253,899,851.00	7,414.06	253,892,436.94	0.00
Capital Development Fund.....	1,145,014,805.00	112,089,990.55	1,032,924,814.45	0.00
BHE Federal Grants Fund.....	5,500,000.00	2,936,518.21	2,563,481.79	716,467.32
Federal Congressional Teacher Scholarship Program Fund.....	400,000.00	330,775.06	69,224.94	0.00
Federal Student Incentive Trust Fund.....	15,500,000.00	4,785,712.48	10,714,287.52	270,607.00
Federal Student Loan Fund.....	290,000,000.00	205,085,086.18	84,914,913.82	15,936,783.52
Illinois Mathematics and Science Academy Income Fund	3,022,400.00	1,913,922.94	1,108,477.06	124,822.74
Illinois Prepaid Tuition Trust Fund.....	**No Approp.**	128,839,589.99		1,029,562.72
SBE GED Testing Fund.....	750,000.00	584,920.00	165,080.00	6,750.00
Student Loan Operating Fund.....	62,977,500.00	35,505,239.56	27,472,260.44	603,062.59
Total, Higher Education..... $	**5,246,431,876.00 $**	**3,797,251,983.62 $**	**1,449,179,892.38 $**	**53,430,210.01**
	No Approp.	**128,839,589.99**		**1,029,562.72**
	$	**3,926,091,573.61**	**$**	**54,459,772.73**
TOTAL, EDUCATION..... $	**17,768,589,332.00 $**	**15,317,859,573.94 $**	**2,450,729,758.06 $**	**547,199,248.55**
	No Approp.	**128,839,589.99**		**1,029,562.72**
	$	**15,446,699,163.93**	**$**	**548,228,811.27**
TRANSPORTATION:				
Highways:				
General Revenue Fund..... $	750,000.00 $	429,287.93 $	320,712.07 $	354,287.93
Road Fund.....	5,485,086,497.00	2,043,962,412.90	3,441,124,084.10	68,748,648.36
State Construction Account Fund.....	1,443,009,047.00	682,006,685.94	761,002,361.06	0.00
Motor Fuel Tax - State Fund.....	14,097,200.00	12,460,471.20	1,636,728.80	445,781.33
Motor Fuel Tax - Counties Fund.....	212,868,000.00	191,359,324.88	21,508,675.12	13,849,310.59
Motor Fuel Tax - Municipalities Fund.....	298,040,000.00	268,373,117.74	29,666,882.26	19,423,054.84
Motor Fuel Tax - Townships and Road Districts Fund..	96,592,000.00	86,852,318.56	9,739,681.44	6,285,791.06
Grade Crossing Protection Fund.....	126,099,763.00	28,957,747.56	97,142,015.44	0.00
Cycle Rider Safety Training Fund.....	9,550,553.00	4,011,266.50	5,539,286.50	252.54
Federal High Speed Rail Trust Fund.....	1,191,793,602.00	137,600,208.51	1,054,193,393.49	0.00
Illiana Expressway Proceeds Fund.....	5,000,000.00	0.00	5,000,000.00	0.00
Roadside Memorial Fund.....	50,000.00	0.00	50,000.00	0.00
Transportation Safety Highway Hire-back Fund.....	450,000.00	450,000.00	0.00	0.00
Transportation Bond Series A Fund.....	593,319,577.00	328,082,592.68	265,236,984.32	0.00
Transportation Bond Series B Fund.....	900,000,000.00	0.00	900,000,000.00	0.00
Transportation Bond Series D Fund.....	2,499,980,532.00	467,174,138.83	2,032,806,393.17	0.00
Total, Highways..... $	**12,876,686,771.00 $**	**4,251,719,573.23 $**	**8,624,967,197.77 $**	**109,107,126.65**
Mass Transit:				
General Revenue Fund..... $	21,175,000.00 $	21,174,999.96 $	0.04 $	21,174,999.96
Road Fund.....	340,572,542.00	84,731,662.02	255,840,879.98	23,480,307.37
Downstate Public Transportation Fund.....	213,209,700.00	176,789,412.62	36,420,287.38	8,983,783.28
Downstate Transit Improvement Fund.....	54,987,250.00	0.00	54,987,250.00	0.00
Federal High Speed Rail Trust Fund.....	609,062,184.00	2,250,070.00	606,812,114.00	0.00
Intercity Passenger Rail Fund.....	540,000.00	540,000.00	0.00	540,000.00
Public Transportation Fund.....	458,711,000.00	456,545,845.00	2,165,155.00	28,734,709.00
Rail Freight Loan Repayment Fund.....	4,262,749.00	0.00	4,262,749.00	0.00
State Rail Freight Loan Repayment Fund.....	15,560,203.00	764,991.40	14,795,211.60	0.00
Transportation Bond Series B Fund.....	2,567,689,597.00	342,556,162.92	2,225,133,434.08	0.00
Federal Mass Transit Trust Fund.....	108,141,746.00	22,641,569.94	85,500,176.06	0.00
Total, Mass Transit..... $	**4,393,911,971.00 $**	**1,107,994,713.86 $**	**3,285,917,257.14 $**	**82,913,799.61**
Airways:				
General Revenue Fund..... $	265,000.00 $	264,543.30 $	456.70 $	44,020.88
Road Fund.....	15,345,550.00	11,837,481.36	3,508,068.64	647,452.76
Aeronautics Fund.....	49,500.00	48,748.70	751.30	0.00
Tax Recovery Fund.....	550,000.00	546,356.63	3,643.37	5,892.03
Transportation Bond Series B Fund.....	68,366,990.00	9,345,802.09	59,021,187.91	0.00

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
TRANSPORTATION (Concluded):				
Airways (Concluded):				
Federal/Local Airport Fund	683,544,284.00	93,622,368.39	589,921,915.61	0.00
Air Transportation Revolving Fund	500,000.00	366,629.42	133,370.58	18,525.39
Total, Airways	$ 768,621,324.00	$ 116,031,929.89	$ 652,589,394.11	$ 715,891.06
TOTAL, TRANSPORTATION	$ 18,039,220,066.00	$ 5,475,746,216.98	$ 12,563,473,849.02	$ 192,736,817.32
ENVIRONMENT AND BUSINESS REGULATION:				
Environmental Protection:				
General Revenue Fund	$ 40,912,900.00	$ 38,689,140.37	$ 2,223,759.63	$ 5,170,041.15
Adeline Jay Geo-Karis Illinois Beach Marina Fund	4,427,389.00	1,353,815.21	3,073,573.79	131,812.60
Aggregate Operations Regulatory Fund	150,500.00	68,911.26	81,588.74	25,572.53
Agricultural Premium Fund	1,043,200.00	992,801.91	50,398.09	49,669.29
Alternate Fuels Fund	1,225,000.00	1,220,612.99	4,387.01	7,127.09
Alternative Compliance Market Account Fund	150,000.00	149,830.50	169.50	152.00
Brownfields Redevelopment Fund	4,250,000.00	2,106,933.85	2,143,066.15	79,596.64
Clean Air Act (CAA) Permit Fund	19,455,600.00	17,195,098.21	2,260,501.79	131,372.67
Coal Mining Regulatory Fund	3,897,700.00	3,824,882.27	72,817.73	246,874.07
Community Water Supply Laboratory Fund	1,325,000.00	953,327.12	371,672.88	34,447.80
Conservation Police Operations Assistance Fund	50,000.00	48,910.37	1,089.63	23,488.22
Drug Traffic Prevention Fund	25,000.00	2,031.10	22,968.90	306.95
Drycleaner Environmental Response Trust Fund	5,360,000.00	3,160,513.03	2,199,486.97	378,333.01
Electronics Recycling Fund	500,000.00	478,996.33	21,003.67	0.00
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Environmental Laboratory Certification Fund	540,000.00	500,459.13	39,540.87	1,630.65
Environmental Protection Permit and Inspection Fund	8,601,200.00	6,697,570.33	1,903,629.67	29,941.80
Explosives Regulatory Fund	59,700.00	40,242.26	19,457.74	5,959.46
Hazardous Waste Fund	16,414,200.00	8,442,360.76	7,971,839.24	151,945.28
Hazardous Waste Occupational Licensing Fund	50,000.00	48,166.38	1,833.62	0.00
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Clean Water Fund	17,208,000.00	15,601,218.40	1,606,781.60	334,892.71
Illinois Forestry Development Fund	6,348,976.00	1,778,768.73	4,570,207.27	153,380.67
Illinois Habitat Fund	7,362,363.00	327,870.08	7,034,492.92	0.00
Illinois Wildlife Preservation Fund	2,132,219.00	296,778.45	1,835,440.55	0.00
Industrial Hygiene Regulatory and Enforcement Fund	8,000.00	7,811.15	188.85	0.00
Landfill Closure and Post-Closure Fund	400,000.00	0.00	400,000.00	0.00
Livestock Management Facilities Fund	30,000.00	5,487.60	24,512.40	1,270.75
Low-Level Radioactive Waste Facility Development and Operation Fund	990,000.00	767,767.94	222,232.06	35,243.78
Natural Areas Acquisition Fund	17,635,036.00	6,009,031.12	11,626,004.88	449,630.91
Natural Heritage Fund	75,200.00	42,130.91	33,069.09	11,738.10
Nuclear Safety Emergency Preparedness Fund	17,260,400.00	14,383,588.95	2,876,811.05	1,466,335.74
Off-Highway Vehicle Trails Fund	2,829,481.00	12,822.82	2,816,658.18	0.00
Open Space Lands Acquisition and Development Fund	88,475,632.00	15,805,251.20	72,670,380.80	96,697.86
Park and Conservation Fund	55,825,224.00	22,434,275.99	33,390,948.01	4,170,784.21
Partners for Conservation Fund	13,576,066.00	10,480,794.95	3,095,271.05	676,929.22
Partners for Conservation Projects Fund	5,754,958.00	0.00	5,754,958.00	0.00
Pesticide Control Fund	5,800,000.00	5,031,300.23	768,699.77	525,549.46
Plugging and Restoration Fund	515,900.00	221,785.47	294,114.53	45,875.70
Radiation Protection Fund	9,308,700.00	7,849,683.14	1,459,016.86	372,379.97
Salmon Fund	316,400.00	270,980.91	45,419.09	65,024.87
Snowmobile Trail Establishment Fund	258,315.00	119,503.36	138,811.64	0.00
Solid Waste Management Fund	17,108,000.00	12,570,483.19	4,537,516.81	822,378.64
State Boating Act Fund	30,328,535.00	12,354,675.66	17,973,859.34	1,459,308.17
State Furbearer Fund	296,945.00	143,282.98	153,662.02	0.00
State Migratory Waterfowl Stamp Fund	3,707,990.00	1,222,074.41	2,485,915.59	74,596.09
State Parks Fund	14,631,972.00	7,653,883.32	6,978,088.68	880,632.82
State Pheasant Fund	2,038,454.00	198,938.79	1,839,515.21	0.00
Subtitle D Management Fund	1,909,300.00	1,653,765.15	255,534.85	225.01
Underground Resources Conservation Enforcement Fund	5,598,300.00	244,890.65	5,353,409.35	42,940.30
Underground Storage Tank Fund	67,395,500.00	41,273,884.17	26,121,615.83	5,347,636.60
Used Tire Management Fund	9,622,400.00	6,046,320.97	3,576,079.03	129,124.33
Vehicle Inspection Fund	27,280,300.00	24,607,883.97	2,672,416.03	6,184,884.78
Water Revolving Fund	1,272,504,927.00	338,317,948.78	934,186,978.22	183,230.87
Wildlife and Fish Fund	77,543,377.00	60,406,198.13	17,137,178.87	6,249,592.29
Wildlife Prairie Park Fund	100,000.00	66,827.55	33,172.45	0.00
Anti-Pollution Fund	127,886,117.00	17,859,922.42	110,026,194.58	0.00

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
ENVIRONMENTAL AND BUSINESS REGULATION (Continued):				
Environmental Protection (Concluded):				
Build Illinois Bond Fund	255,276,228.00	19,865,786.60	235,410,441.40	0.00
Capital Development Fund	268,598,277.00	12,276,098.42	256,322,178.58	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	26,625,050.00	10,360,758.05	16,264,291.95	584,860.67
Agriculture Federal Projects Fund	2,600,000.00	970,816.47	1,629,183.53	120,483.52
Agriculture Pesticide Control Act Fund	625,000.00	367,151.88	257,848.12	11,814.77
DNR Federal Projects Fund	12,063,058.00	1,389,262.53	10,673,795.47	67.83
DNR Federal Projects Fund	**No Approp.**	5,878,109.60		949,319.56
Federal Aid Disaster Fund	127,000,000.00	7,973,274.18	119,026,725.82	1,405,472.56
Federal Civil Preparedness Administrative Fund	2,091,000.00	423,657.01	1,667,342.99	99,979.96
Federal Surface Mining Control and Reclamation Fund	4,652,600.00	2,996,708.35	1,655,891.65	412,756.13
Federal Title IV Fire Protection Assistance Fund	524,843.00	166,212.06	358,630.94	0.00
Flood Control Land Lease Fund	900,000.00	785,029.36	114,970.64	32,591.46
Forest Reserve Fund	500,000.00	253,891.67	246,108.33	0.00
Indoor Radon Mitigation Fund	1,250,000.00	399,639.04	850,360.96	115,964.09
Mines and Minerals Underground Injection Control Fund	378,300.00	218,924.44	159,375.56	13,710.24
National Flood Insurance Program Fund	542,100.00	455,669.68	86,430.32	63,215.80
Nuclear Civil Protection Planning Fund	5,500,000.00	370,975.01	5,129,024.99	93,744.89
U. S. Environmental Protection Fund	65,788,600.00	41,196,562.13	24,592,037.87	2,818,285.61
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
DNR Special Projects Fund	**No Approp.**	4,133,135.72		451,114.25
Environmental Protection Trust Fund	5,300,000.00	3,800,000.00	1,500,000.00	200,000.00
EPA Special State Projects Trust Fund	1,500,000.00	119,282.77	1,380,717.23	4,982.17
EPA Special State Projects Trust Fund	**No Approp.**	606,968.79		14,948.94
Land and Water Recreation Fund	12,524,481.00	750,000.00	11,774,481.00	0.00
Land Reclamation Fund	800,000.00	555,945.91	244,054.09	0.00
Natural Resources Restoration Trust Fund	1,400,000.00	111,305.20	1,288,694.80	24,456.87
Oil Spill Response Fund	50,000.00	0.00	50,000.00	0.00
Sheffield February 1982 Agreed Order Fund	271,200.00	174,595.51	96,604.49	11,065.51
Total, Environmental Protection	**$ 2,816,981,613.00**	**$ 818,023,981.19**	**$ 1,998,957,631.81**	**$ 42,262,007.14**
	No Approp.	**10,618,214.11**		**1,415,382.75**
		$ 828,642,195.30		**$ 43,677,389.89**
Business Regulation:				
General Revenue Fund	$ 18,028,100.00	$ 17,437,581.14	$ 590,518.86	$ 1,037,131.22
Appraisal Administration Fund	631,200.00	458,111.17	173,088.83	27,760.30
Athletics Supervision and Regulation Fund	400,000.00	12,142.64	387,857.36	2,711.00
Bank and Trust Company Fund	19,692,500.00	17,682,573.32	2,009,926.68	898,186.88
Cemetery Oversight Licensing and Disciplinary Fund	2,318,300.00	345,211.28	1,973,088.72	23,542.43
Child Labor and Day and Temporary Labor Services Enforcement Fund	586,700.00	447,381.23	139,318.77	-25,015.52
Clean Air Act (CAA) Permit Fund	1,556,900.00	1,471,464.00	85,436.00	9,083.30
Community Association Manager Licensing and Disciplinary Fund	393,700.00	260,749.99	132,950.01	0.00
Credit Union Fund	3,458,500.00	3,300,900.72	157,599.28	170,873.89
Department of Human Rights Special Fund	350,000.00	349,998.88	1.12	320,025.13
Department of Human Rights Training and Development Fund	350,000.00	7,594.42	342,405.58	4,244.65
Design Professional Administration and Investigation Fund	972,300.00	769,007.56	203,292.44	32,597.18
Dram Shop Fund	9,564,900.00	8,466,445.62	1,098,454.38	273,923.04
Employee Classification Fund	48,000.00	0.00	48,000.00	0.00
Environmental Protection Permit and Inspection Fund	1,319,200.00	1,307,898.85	11,301.15	17,604.62
Feed Control Fund	1,800,000.00	1,042,599.00	757,401.00	108,191.16
Fertilizer Control Fund	500,000.00	102,599.04	397,400.96	90,118.26
Financial Institution Fund	6,221,300.00	6,161,418.63	59,881.37	291,168.66
General Professions Dedicated Fund	4,961,200.00	4,252,677.40	708,522.60	212,232.14
Group Workers' Compensation Pool Insolvency Fund	68,922.00 *	68,921.49	0.51	0.00
Home Inspector Administration Fund	150,300.00	55,532.08	94,767.92	0.00
Horse Racing Fund	8,578,900.00	7,447,728.24	1,131,171.76	723,663.15
Illinois Animal Abuse Fund	4,000.00	0.00	4,000.00	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,000,000.00	685,313.41	314,686.59	18,251.07
Illinois State Dental Disciplinary Fund	974,545.00	918,201.01	56,343.99	41,828.72
Illinois State Medical Disciplinary Fund	4,840,200.00	2,854,932.77	1,985,267.23	187,247.53

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
ENVIRONMENTAL AND BUSINESS REGULATION (Concluded):				
Business Regulation (Concluded):				
Illinois State Pharmacy Disciplinary Fund	1,524,700.00	1,146,745.17	377,954.83	76,243.37
Illinois State Podiatric Disciplinary Fund	9,800.00	2,798.56	7,001.44	323.18
Illinois Underground Utility Facilities Damage Prevention Fund	125,000.00	65,170.00	59,830.00	0.00
Illinois Workers' Compensation Commission Operations Fund	27,078,800.00	24,271,332.13	2,807,467.87	2,105,035.77
Insurance Financial Regulation Fund	23,899,200.00	17,807,055.70	6,092,144.30	1,102,293.08
Insurance Producer Administration Fund	22,038,000.00	15,060,442.38	6,977,557.62	1,021,135.67
Motor Fuel and Petroleum Standards Fund	50,000.00	33,804.59	16,195.41	3,091.93
Nursing Dedicated and Professional Fund	2,422,000.00	1,694,479.05	727,520.95	101,441.36
Optometric Licensing and Disciplinary Board Fund	309,300.00	203,050.70	106,249.30	7,918.93
Partners for Conservation Fund	125,500.00	93,488.05	32,011.95	7,819.21
Pawnbroker Regulation Fund	155,600.00	147,706.88	7,893.12	6,784.95
Pollution Control Board Fund	17,200.00	17,068.10	131.90	269.57
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professions Indirect Cost Fund	34,774,900.00	28,994,895.57	5,780,004.43	4,863,884.01
Public Pension Regulation Fund	2,530,500.00	1,801,333.36	729,166.64	84,787.86
Public Utility Fund	31,216,600.00	28,038,803.23	3,177,796.77	1,324,025.15
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate License Administration Fund	4,588,900.00	4,060,966.76	527,933.24	180,912.37
Real Estate Research and Education Fund	19,000.00	18,500.00	500.00	18,500.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	295,100.00	195,162.45	99,937.55	755.86
Savings and Residential Finance Regulatory Fund	4,756,900.00	3,559,465.28	1,197,434.72	197,572.27
Savings Institutions Regulatory Fund	1,400,000.00	40,228.35	1,359,771.65	2,750.36
Transportation Regulatory Fund	18,208,700.00	13,013,208.42	5,195,491.58	577,200.80
Underground Storage Tank Fund	100,000.00	82,910.87	17,089.13	6,154.50
Used Tire Management Fund	18,500.00	18,499.30	0.70	2,443.84
Wage Theft Enforcement	30,000.00	0.00	30,000.00	0.00
Weights and Measures Fund	5,569,700.00	4,729,804.02	839,895.98	370,324.30
Wireless Carrier Reimbursement Fund	17,300,000.00	13,453,385.72	3,846,614.28	626,866.73
Wireless Service Emergency Fund	76,000,000.00	68,610,268.99	7,389,731.01	9,910,764.95
Capital Development Fund	52,857.00	0.00	52,857.00	0.00
Agriculture Federal Projects Fund	1,315,000.00	813,752.79	501,247.21	73,285.86
Department of Labor Federal Projects Fund	1,590,100.00	1,483,408.67	106,691.33	-30,893.32
Federal Industrial Services Fund	3,000,000.00	1,742,892.37	1,257,107.63	9,149.02
Senior Health Insurance Program Fund	2,316,740.00	2,316,739.11	0.89	0.00
Special Projects Division Fund	3,993,500.00	3,043,818.49	949,681.51	990,984.80
Wholesome Meat Fund	7,598,500.00	5,854,627.73	1,743,872.27	248,788.72
Agricultural Master Fund	869,000.00	516,530.96	352,469.04	3,911.41
Pollution Control Board State Trust Fund	**No Approp.**	348,952.81		51,501.37
Self-Insurers Security Fund	**No Approp.**	13,765,839.52		16,587.61
Total, Business Regulation	**$ 384,117,764.00**	**$ 318,839,327.64**	**$ 65,278,436.36**	**$ 28,359,895.32**
	No Approp.	**14,114,792.33**		**68,088.98**
		$ 332,954,119.97		**$ 28,427,984.30**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION	**$ 3,201,099,377.00**	**$ 1,136,863,308.83**	**$ 2,064,236,068.17**	**$ 70,621,902.46**
	No Approp.	**24,733,006.44**		**1,483,471.73**
		$ 1,161,596,315.27		**$ 72,105,374.19**
PUBLIC PROTECTION AND JUSTICE:				
Public Safety:				
General Revenue Fund	$ 291,420,481.00	$ 283,907,154.48	$ 7,513,326.52	$ 19,122,991.27
Death Certificate Surcharge Fund	400,000.00	400,000.00	0.00	71,054.86
Death Penalty Abolition Fund	18,700,100.00	57,626.24	18,642,473.76	0.00
Drug Traffic Prevention Fund	500,000.00	283,997.99	216,002.01	7,900.00
Federal Asset Forfeiture Fund	2,000,000.00	1,830,497.03	169,502.97	623,752.54
Fire Prevention Fund	33,723,000.00	22,795,658.09	10,927,341.91	1,995,068.33
Firearms Owner's Notification Fund	1,000,000.00	999,270.26	729.74	130,512.45
Homeland Security Emergency Preparedness Fund	412,000,000.00	167,831,915.57	244,168,084.43	29,705,175.30
ICJIA Violence Prevention Fund	926,377.00	503,482.96	422,894.04	59,935.61
Illinois Fire Fighters' Memorial Fund	200,000.00	88,636.51	111,363.49	86,552.47
Illinois Military Family Relief Fund	5,000,000.00	884,500.00	4,115,500.00	6,500.00
Illinois National Guard Armory Construction Fund	591,600.00	31.00	591,569.00	0.00
Illinois State Crime Stoppers Association Fund	150,000.00	0.00	150,000.00	0.00
Law Enforcement Camera Grant Fund	1,000,000.00	676,392.71	323,607.29	241,505.25
LEADS Maintenance Fund	3,500,000.00	1,553,375.34	1,946,624.66	34,327.97

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
PUBLIC PROTECTION AND JUSTICE (Continued):				
Public Safety (Concluded):				
Medicaid Fraud and Abuse Prevention Fund	250,000.00	0.00	250,000.00	0.00
Military Affairs Trust Fund	1,000,000.00	12,343.22	987,656.78	0.00
Money Laundering Asset Recovery Fund	2,000,000.00	1,961,119.93	38,880.07	610,255.42
Motor Carrier Safety Inspection Fund	2,600,000.00	2,440,037.72	159,962.28	0.00
Motor Vehicle Theft Prevention Trust Fund	6,988,300.00	6,955,147.91	33,152.09	795,050.78
Nuclear Safety Emergency Preparedness Fund	7,582,100.00	6,852,952.44	729,147.56	533,407.03
Over Dimensional Load Police Escort Fund	125,000.00	108,432.78	16,567.22	6,739.41
Police Training Board Services Fund	100,000.00	0.00	100,000.00	0.00
Prescription Pill and Drug Disposal Fund	200,000.00	0.00	200,000.00	0.00
Radiation Protection Fund	1,500,000.00	1,139,535.77	360,464.23	86,110.61
September 11th Fund	100,000.00	80,618.47	19,381.53	53,181.81
Sex Offender Investigation Fund	100,000.00	16,567.67	83,432.33	0.00
Sex Offender Registration Fund	100,000.00	0.00	100,000.00	0.00
State Asset Forfeiture Fund	4,500,000.00	2,507,024.71	1,992,975.29	885,956.14
State Crime Laboratory Fund	1,000,000.00	557,528.91	442,471.09	79,229.37
State Offender DNA Identification System Fund	3,423,500.00	2,840,224.78	583,275.22	495,912.56
State Police DUI Fund	1,150,000.00	1,039,197.48	110,802.52	739,900.52
State Police Operations Assistance Fund	22,000,000.00	14,421,335.26	7,578,664.74	41,083.26
State Police Services Fund	33,200,000.00	16,567,867.24	16,632,132.76	1,121,440.16
State Police Streetgang-Related Crime Fund	10,000.00	0.00	10,000.00	0.00
State Police Vehicle Fund	12,000,000.00	9,888,236.28	2,111,763.72	8,246,215.28
State Police Vehicle Maintenance Fund	500,000.00	0.00	500,000.00	0.00
State Police Whistleblower Reward and Protection Fund	14,000,000.00	11,647,199.08	2,352,800.92	9,579.48
State Police Wireless Service Emergency Fund	1,800,000.00	597,339.49	1,202,660.51	102,465.82
Traffic and Criminal Conviction Surcharge Fund	24,203,300.00	22,459,687.71	1,743,612.29	3,730,703.17
Underground Storage Tank Fund	4,261,900.00	3,099,824.48	1,162,075.52	284,368.65
Build Illinois Bond Fund	25,176,837.00	0.00	25,176,837.00	0.00
Capital Development Fund	86,497,270.00	7,828,250.81	78,669,019.19	20,151.64
Criminal Justice Trust Fund	97,991,900.00	44,316,773.47	53,675,126.53	3,770,505.87
Federal Civil Preparedness Administrative Fund	1,200,000.00	273,914.19	926,085.81	0.00
Federal Support Agreement Revolving Fund	34,068,600.00	24,156,326.29	9,912,273.71	1,503,360.73
Fire Prevention Division Fund	839,700.00	516,403.75	323,296.25	19,148.85
Illinois State Police Federal Projects Fund	20,100,000.00	15,263,673.40	4,836,326.60	2,008,618.65
Juvenile Accountability Incentive Block Grant Fund	4,500,000.00	3,846,326.93	653,673.07	1,179,431.32
Criminal Justice Information Projects Fund	400,000.00	109,321.14	290,678.86	15,124.67
Disaster Response and Recovery Fund	12,000,000.00	563,243.68	11,436,756.32	445,066.48
State Police Motor Vehicle Theft Prevention Trust Fund	600,000.00	329,870.66	270,129.34	54,419.55
Total, Public Safety	**$ 1,199,179,965.00**	**$ 684,208,863.83**	**$ 514,971,101.17**	**$ 78,922,703.28**
Corrections:				
General Revenue Fund	$ 1,296,670,900.00	$ 1,284,878,536.09	$ 11,792,363.91	$ 129,009,233.19
Department of Corrections Reimbursement and Education Fund	46,000,000.00	31,371,501.04	14,628,498.96	5,795,851.95
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	139,643.77	60,356.23	96,541.09
Build Illinois Bond Fund	3,821,298.00	0.00	3,821,298.00	0.00
Capital Development Fund	273,141,303.00	19,495,174.55	253,646,128.45	0.00
Working Capital Revolving Fund	53,914,100.00	48,237,022.25	5,677,077.75	5,989,285.71
Total, Corrections	**$ 1,673,747,601.00**	**$ 1,384,121,877.70**	**$ 289,625,723.30**	**$ 140,890,911.94**
Courts:				
General Revenue Fund	$ 398,472,800.00	$ 397,662,902.04	$ 809,897.96	$ 3,150,434.97
Continuing Legal Education Trust Fund	1,050,000.00	249,217.91	800,782.09	124,491.56
Foreign Language Interpreter Fund	145,100.00	0.00	145,100.00	0.00
Lawyers' Assistance Program Fund	939,800.00	469,000.00	470,800.00	0.00
Mandatory Arbitration Fund	26,515,000.00	5,365,904.71	21,149,095.29	1,373,294.49
State's Attorney's Appellate Prosecutor's County Fund	2,798,500.00	2,072,944.22	725,555.78	100,604.86
Supreme Court Historic Preservation Fund	10,000,000.00	628,789.91	9,371,210.09	3,124.18
Build Illinois Bond Fund	235,000.00	0.00	235,000.00	0.00
Capital Development Fund	15,087,165.00	584,620.95	14,502,544.05	0.00
Special Federal Grant Projects Fund	2,200,000.00	692,775.45	1,507,224.55	0.00

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
PUBLIC PROTECTION AND JUSTICE (Concluded):				
Courts (Concluded):				
State Appellate Defender Federal Trust Fund.....	210,000.00	138,606.12	71,393.88	0.00
Narcotics Profit Forfeiture Fund.....	2,500,000.00	1,937,381.12	562,618.88	77,115.26
Total, Courts..... $	**460,153,365.00 $**	**409,802,142.43 $**	**50,351,222.57 $**	**4,829,065.32**
TOTAL, PUBLIC PROTECTION AND JUSTICE..... $	**3,333,080,931.00 $**	**2,478,132,883.96 $**	**854,948,047.04 $**	**224,642,680.54**
GENERAL GOVERNMENT:				
Legislative Agencies:				
General Revenue Fund..... $	93,282,500.00 $	80,501,324.90 $	12,781,175.10 $	3,461,637.77
Audit Expense Fund.....	23,833,100.00	21,317,124.53	2,515,975.47	4,325,904.94
General Assembly Computer Equipment Revolving Fund..	1,600,000.00	20,853.41	1,579,146.59	6,350.15
General Assembly Operations Revolving Fund.....	500,000.00	14,319.44	485,680.56	261.50
Capital Development Fund.....	343,781,070.00	33,744,368.57	310,036,701.43	0.00
Total, Legslative Agencies..... $	**462,996,670.00 $**	**135,597,990.85 $**	**327,398,679.15 $**	**7,794,154.36**
Elected Officers:				
General Revenue Fund..... $	674,134,700.00 $	658,807,327.78 $	15,327,372.22 $	18,973,900.26
Motor Fuel Tax - State Fund.....	1,300,000.00	1,300,000.00	0.00	0.00
Accessible Electronic Information Service Fund.....	77,000.00	56,075.00	20,925.00	14,018.75
Agricultural Premium Fund.....	60,000.00	26,134.75	33,865.25	0.00
Agriculture in the Classroom Fund.....	70,000.00	70,000.00	0.00	17,500.00
Alternate Fuels Fund.....	225,000.00	225,000.00	0.00	0.00
Asbestos Abatement Fund.....	3,114,900.00	2,486,027.63	628,872.37	4,536.87
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund.....	7,750,000.00	7,618,058.21	131,941.79	52,189.27
Attorney General Tobacco Fund.....	3,500,000.00	3,378,706.11	121,293.89	12,657.44
Attorney General Sex Offender Awareness, Training, and Education Fund.....	50,000.00	0.00	50,000.00	0.00
Attorney General Whistleblower Reward and Protection Fund.....	8,700,000.00	7,814,638.66	885,361.34	675,380.15
Attorney General's Grant Fund.....	5,000.00	4,692.17	307.83	0.00
Autism Awareness Fund.....	10,000.00	0.00	10,000.00	0.00
Bank and Trust Company Fund.....	220,500.00	65,308.76	155,191.24	0.00
Boy Scout and Girl Scout Fund.....	20,000.00	3,250.00	16,750.00	0.00
CDLIS/AAMVAnet Trust Fund.....	900,000.00	650,974.82	249,025.18	76,247.72
Charitable Trust Stabilization Fund.....	2,000,000.00	640.00	1,999,360.00	640.00
Chicago Police Memorial Foundation Fund.....	10,000.00	10,000.00	0.00	0.00
Child Support Administrative Fund.....	240,000.00	212,572.16	27,427.84	151.36
Comptroller's Administrative Fund.....	1,500,000.00	402,543.21	1,097,456.79	19,049.47
Department of Business Services Special Operations Fund.....	9,870,200.00	8,532,103.74	1,338,096.26	7,249.11
Division of Corporations Registered Limited Liability Partnership Fund.....	191,300.00	87,508.23	103,791.77	4,192.01
Domestic Violence Fund.....	500,000.00	477,725.00	22,275.00	0.00
Estate Tax Collection Distributive Fund.....	27,000,000.00	2,612,908.26	24,387,091.74	0.00
Family Responsibility Fund.....	200,000.00	30,630.45	169,369.55	4,398.81
Fire Prevention Fund.....	191,700.00	188,720.55	2,979.45	0.00
Governor's Grant Fund.....	100,000.00	0.00	100,000.00	0.00
Horse Racing Fund.....	201,400.00	37,574.26	163,825.74	11,359.66
Illinois Charity Bureau Fund.....	1,600,000.00	1,587,570.39	12,429.61	8,511.21
Illinois EMS Memorial Scholarship and Training Fund.	5,000.00	0.00	5,000.00	0.00
Illinois Gaming Law Enforcement Fund.....	1,300,000.00	1,018,896.72	281,103.28	32.94
Illinois Pan Hellenic Trust Fund.....	75,000.00	40,032.00	34,968.00	0.00
Illinois Police Association Fund.....	40,000.00	40,000.00	0.00	0.00
Illinois Professional Golfers Association Foundation Junior Golf Fund.....	50,000.00	50,000.00	0.00	12,500.00
Illinois Route 66 Heritage Project Fund.....	130,000.00	130,000.00	0.00	0.00
Indigent BAIID Fund.....	500,000.00	191,393.80	308,606.20	48,910.46
International Brotherhood of Teamsters Fund.....	3,000.00	0.00	3,000.00	0.00
Lieutenant Governor's Grant Fund.....	50,000.00	0.00	50,000.00	0.00
Live and Learn Fund.....	20,900,000.00	20,614,053.12	285,946.88	132,929.75
Lobbyist Registration Administration Fund.....	1,118,300.00	885,277.34	233,022.66	2,071.60
Mammogram Fund.....	140,000.00	140,000.00	0.00	35,000.00
Marine Corps Scholarship Fund.....	100,000.00	100,000.00	0.00	25,000.00
Master Mason Fund.....	40,000.00	40,000.00	0.00	10,000.00

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
GENERAL GOVERNMENT (Continued):				
Elected Officers (Concluded)				
Monitoring Device Driving Permit Administration Fee Fund	3,000,000.00	1,439,129.56	1,560,870.44	11,598.85
Motor Vehicle License Plate Fund	15,561,600.00	10,054,273.45	5,507,326.55	1,422,863.32
Motor Vehicle Review Board Fund	354,500.00	264,024.14	90,475.86	15,543.74
Octave Chanute Aerospace Heritage Fund	5,000.00	0.00	5,000.00	0.00
Organ Donor Awareness Fund	225,000.00	225,000.00	0.00	56,250.00
Ovarian Cancer Awareness Fund	10,000.00	10,000.00	0.00	0.00
Park District Youth Program Fund	35,000.00	35,000.00	0.00	8,750.00
Police Memorial Committee Fund	200,000.00	200,000.00	0.00	50,000.00
Professional Sports Teams Education Fund	700,000.00	0.00	700,000.00	0.00
Rotary Club Fund	5,000.00	5,000.00	0.00	3,750.00
Secretary of State DUI Administration Fund	2,500,000.00	1,685,737.39	814,262.61	112,755.76
Secretary of State Evidence Fund	5,000.00	1,364.63	3,635.37	0.00
Secretary of State Identification Security and Theft Prevention Fund	8,800,000.00	1,423,304.28	7,376,695.72	20,694.23
Secretary of State Police DUI Fund	30,000.00	23,476.00	6,524.00	0.00
Secretary of State Police Services Fund	500,000.00	366,574.68	133,425.32	9,159.92
Secretary of State Special License Plate Fund	7,000,000.00	3,959,815.42	3,040,184.58	91,004.61
Secretary of State Special Services Fund	29,250,000.00	22,384,661.47	6,865,338.53	1,985,498.19
Secretary of State's Grant Fund	500,000.00	31,213.82	468,786.18	0.00
Securities Audit and Enforcement Fund	13,101,700.00	8,730,438.64	4,371,261.36	391,067.30
Securities Investors Education Fund	1,291,100.00	1,117,674.33	173,425.67	813,964.00
Share the Road Fund	20,000.00	20,000.00	0.00	5,000.00
Sheet Metal Workers International Association of Illinois Fund	3,000.00	0.00	3,000.00	0.00
State Library Fund	24,300.00	3,817.44	20,482.56	1,250.00
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	9,343,930.00	8,609,149.65	734,780.35	252,042.11
State Treasurer's Bank Services Trust Fund	8,100,000.00	3,067,288.18	5,032,711.82	341,651.05
Support Our Troops Fund	15,000.00	0.00	15,000.00	0.00
Vehicle Inspection Fund	4,011,000.00	3,041,060.34	969,939.66	111,412.65
Violent Crime Victims Assistance Fund	8,768,700.00	6,689,854.98	2,078,845.02	97,471.12
Build Illinois Bond Fund	50,017,992.00	219,598.77	49,798,393.23	0.00
Capital Development Fund	8,820,322.00	2,461,221.10	6,359,100.90	0.00
Attorney General Federal Grant Fund	2,750,000.00	2,746,250.62	3,749.38	184,057.51
Federal Title III Social Security and Employment Service Fund	453,000.00	380,774.46	72,225.54	1,040.75
Library Services Fund	7,000,000.00	6,744,086.65	255,913.35	110,374.26
Secretary of State Federal Projects Fund	700,000.00	54,428.00	645,572.00	2,095.99
Attorney General State Projects and Court Ordered Distribution Fund	8,350,000.00	4,350,194.41	3,999,805.59	2,053,287.74
Attorney General State Projects and Court Ordered Distribution Fund	**No Approp.**	3,376,837.04		-6,238.96
Statewide Grand Jury Prosecution Fund	50,000.00	37,410.46	12,589.54	0.00
Total, Elected Officers	**$ 959,784,444.00**	**$ 810,368,465.99**	**$ 149,415,978.01**	**$ 28,301,009.94**
	No Approp.	**3,376,837.04**		**-6,238.96**
		$ 813,745,303.03		**$ 28,294,770.98**
Other Agencies:				
General Revenue Fund	$ 2,714,221,928.00	$ 2,675,723,645.04	$ 38,498,282.96	$ 15,895,835.90
General Revenue Fund	7,397,876.00 *	7,397,875.65	0.35	0.00
Education Assistance Fund	39,152.00	39,151.88	0.12	39,151.88
Road Fund	177,875,954.00	122,115,689.55	55,760,264.45	615,144.66
Motor Fuel Tax - State Fund	46,330,100.00	43,799,757.26	2,530,342.74	2,221,382.64
Abandoned Residential Property Municipality Relief Fund	200,000.00	0.00	200,000.00	0.00
Anna Veterans' Home Fund	9.00	9.00	0.00	9.00
Asbestos Abatement Fund	132,279.00	13,604.89	118,674.11	0.00
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	1,146.00	1,145.69	0.31	1,145.69
Attorney General Whistleblower Reward and Protection Fund	5,829.00	5,828.67	0.33	5,828.67
Capital Development Board Revolving Fund	8,160,497.00	7,301,467.42	859,029.58	128,428.90
Capital Litigation Trust Fund	271.00	0.00	271.00	0.00
Child Support Administrative Fund	14,923.00	14,922.81	0.19	14,922.81

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
GENERAL GOVERNMENT (Continued):				
Other Agencies (Continued):				
Court of Claims Administration and Grant Fund.....	450,000.00	241,936.80	208,063.20	6,211.70
DCFS Children's Services Fund.....	1,626,121.00	1,612,373.51	13,747.49	297,569.27
Debt Collection Fund.....	20,000.00	19,997.57	2.43	15,079.30
Department of Corrections Reimbursement and Education Fund.....	36,753.00	36,753.00	0.00	36,753.00
Dram Shop Fund.....	162,200.00	140,232.50	21,967.50	7,786.33
Federal Financing Cost Reimbursement Fund.....	**No Approp.**	75,872.00		0.00
Federal Workforce Training Fund.....	58,095.00	58,094.88	0.12	58,094.88
Financial Institution Fund.....	75.00	74.50	0.50	74.50
Fire Prevention Fund.....	1,427.00	1,426.83	0.17	1,426.83
Food and Drug Safety Fund.....	75.00	75.00	0.00	75.00
Foreclosure Prevention Program Fund.....	10,000,000.00	2,949,547.80	7,050,452.20	175,142.00
Guardianship and Advocacy Fund.....	18.00	17.91	0.09	17.91
Health Insurance Reserve Fund.....	2,900,775,800.00	2,175,295,691.74	725,480,108.26	386,884,063.45
Heartsaver AED Fund.....	30,855.00	30,855.00	0.00	30,855.00
Help Illinois Vote Fund.....	20,600,000.00	4,418,385.18	16,181,614.82	284,670.58
ICCB Adult Education Fund.....	24.00	23.86	0.14	23.86
Illinois Affordable Housing Trust Fund.....	57,000,000.00	31,132,991.50	25,867,008.50	11,269,678.00
Illinois Gaming Law Enforcement Fund.....	2,261,000.00	1,512,073.96	748,926.04	32,708.33
Illinois Health Facilities Planning Fund.....	60.00	59.16	0.84	59.16
Illinois Power Agency Operations Fund.....	57,389.00	57,388.72	0.28	57,388.72
Illinois State Fair Fund.....	4,014.00	4,013.51	0.49	4,013.51
Illinois State Medical Disciplinary Fund.....	7,138.00	7,137.07	0.93	7,137.07
Illinois Tax Increment Fund.....	23,692,700.00	21,086,744.43	2,605,955.57	5,322,944.05
Illinois Workers' Compensation Commission Operations Fund.....	793.00	792.85	0.15	792.85
Insurance Financial Regulation Fund.....	283.00	282.80	0.20	282.80
Insurance Producer Administration Fund.....	2,800.00	2,800.00	0.00	2,800.00
LaSalle Veterans' Home Fund.....	13,463.00	13,463.00	0.00	13,463.00
Lead Poisoning Screening, Prevention, and Abatement Fund.....	200.00	200.00	0.00	200.00
Local Government Distributive Fund.....	184,280,000.00	177,231,489.82	7,048,510.18	26,585,618.80
Local Government Distributive Fund.....	1,203,628,866.00 *	1,203,628,865.31	0.69	0.00
Local Government Video Gaming Distributive Fund.....	60,000,000.00	3,735,469.67	56,264,530.33	-1,916.25
Manteno Veterans' Home Fund.....	9,691.00	9,690.52	0.48	9,690.52
Medical Special Purposes Trust Fund.....	240.00	239.76	0.24	239.76
Metabolic Screening and Treatment Fund.....	679.00	678.32	0.68	678.32
Motor Vehicle License Plate Fund.....	149.00	149.00	0.00	149.00
Nuclear Safety Emergency Preparedness Fund.....	3,287.00	3,286.23	0.77	3,286.23
Park and Conservation Fund.....	24.00	23.59	0.41	23.59
Personal Property Tax Replacement Fund.....	59,104,800.00	55,858,267.89	3,246,532.11	3,757,828.66
Personal Property Tax Replacement Fund.....	1,308,161,353.00 *	1,308,161,352.51	0.49	0.00
Pet Population Control Fund.....	320.00	320.00	0.00	320.00
Professions Indirect Cost Fund.....	332,941.00	332,940.36	0.64	332,940.36
Public Transportation Fund.....	1,493,100.00	1,150,593.47	342,506.53	15,010.29
Quincy Veterans' Home Fund.....	38,905.00	38,904.08	0.92	38,904.08
Real Estate License Administration Fund.....	123.00	122.38	0.62	122.38
Regional Transportation Authority Occupation and Use Tax Replacement Fund.....	32,000,000.00	30,560,308.87	1,439,691.13	4,738,561.79
Rental Housing Support Program Fund.....	26,100,000.00	10,634,786.00	15,465,214.00	317,085.00
School Infrastructure Fund.....	713,400.00	599,301.56	114,098.44	0.00
Secretary of State Identification Security and Theft Prevention Fund.....	484.00	483.29	0.71	483.29
Secretary of State Special Services Fund.....	115,615.00	115,613.66	1.34	115,613.66
Securities Audit and Enforcement Fund.....	1,211.00	1,210.91	0.09	1,210.91
Senior Citizens Real Estate Deferred Tax Revolving Fund.....	9,200,000.00	6,381,468.08	2,818,531.92	0.00
Sex Offender Management Board Fund.....	100,000.00	3,221.00	96,779.00	3,221.00
State and Local Sales Tax Reform Fund.....	64,000,000.00	61,823,417.91	2,176,582.09	9,477,123.57
State Asset Forfeiture Fund.....	35.00	34.97	0.03	34.97
State Gaming Fund.....	167,976,257.00	146,305,945.24	21,670,311.76	12,832,169.31
State Lottery Fund.....	1,041,945,514.00	604,667,868.37	437,277,645.63	44,257,612.81
State Lottery Fund.....	**No Approp.**	135,000,000.00		0.00
State Offender DNA Identification System Fund.....	806.00	805.56	0.44	805.56
State Parks Fund.....	26,188.00	26,187.79	0.21	26,187.79
State Police Services Fund.....	2,499.00	2,499.00	0.00	2,499.00

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
GENERAL GOVERNMENT (Concluded):				
Other Agencies (Concluded):				
Tattoo and Body Piercing Establishment Registration Fund	6,713.00	6,712.50	0.50	6,712.50
Tax Compliance and Administration Fund	16,467,200.00	9,508,507.23	6,958,692.77	1,535,132.26
Teacher Certificate Fee Revolving Fund	185.00	184.38	0.62	184.38
Tobacco Settlement Recovery Fund	2,580.00	2,579.88	0.12	2,579.88
Traffic and Criminal Conviction Surcharge Fund	100,000.00	60,933.86	39,066.14	3,094.78
Transportation Regulatory Fund	60.00	60.00	0.00	60.00
Underground Storage Tank Fund	1,762,500.00	1,736,202.49	26,297.51	189,481.40
Weights and Measures Fund	666.00	666.00	0.00	666.00
Wildlife and Fish Fund	30,025.00	30,024.65	0.35	30,024.65
Build Illinois Bond Fund	197,555,239.00	37,652,746.66	159,902,492.34	69,251.02
Capital Development Fund	483,082,263.00	56,351,153.66	426,731,109.34	79,932.35
School Construction Fund	1,119,375,642.00	255,037,018.15	864,338,623.85	0.00
Agriculture Federal Projects Fund	153.00	153.00	0.00	153.00
Agriculture Pesticide Control Act Fund	1,181.00	1,180.81	0.19	1,180.81
Alcoholism and Substance Abuse Fund	22,243.00	22,242.54	0.46	22,242.54
Court of Claims Federal Grant Fund	10,000,000.00	886,215.88	9,113,784.12	374,426.79
DCFS Federal Projects Fund	2,003.00	2,002.52	0.48	2,002.52
DHS Federal Projects Fund	29,569.00	29,568.83	0.17	29,568.83
DHS Special Purpose Trust Fund	285.00	284.70	0.30	284.70
Employment and Training Fund	104,857.00	104,856.37	0.63	104,856.37
Federal Civil Preparedness Administrative Fund	9,362.00	9,361.79	0.21	9,361.79
Federal Title III Social Security and Employment Service Fund	3,261.00	3,260.22	0.78	3,260.22
Illinois Department of Revenue Federal Trust Fund	250,000.00	155,495.90	94,504.10	44,584.60
Local Initiative Fund	46,438.00	46,437.35	0.65	46,437.35
Old Age Survivors Insurance Fund	95.00	95.00	0.00	95.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	17,128.00	17,128.00	0.00	17,128.00
Public Health Services Fund	41,926.00	41,925.88	0.12	41,925.88
SBE Federal Department of Education Fund	816.00	815.81	0.19	815.81
Senior Health Insurance Program Fund	218.00	0.00	218.00	0.00
U. S. Environmental Protection Fund	549.00	548.02	0.98	548.02
USDA Women, Infants and Children Fund	64,557.00	64,556.56	0.44	64,556.56
Vocational Rehabilitation Fund	146,342.00	145,880.37	461.63	21,341.44
Wholesome Meat Fund	77.00	77.00	0.00	77.00
Communications Revolving Fund	182,401,840.00	141,358,441.15	41,043,398.85	20,892,769.41
Facilities Management Revolving Fund	300,822,089.00	188,614,015.62	112,208,073.38	35,137,588.98
Professional Services Fund	10,524,405.00	8,965,709.64	1,558,695.36	998,582.29
State Garage Revolving Fund	76,654,400.00	55,152,126.70	21,502,273.30	15,462,057.92
State Surplus Property Revolving Fund	4,413,700.00	2,961,166.38	1,452,533.62	279,918.08
Statistical Services Revolving Fund	177,414,747.00	139,998,216.52	37,416,530.48	23,279,641.58
Workers' Compensation Revolving Fund	165,890,689.00	124,838,710.59	41,051,978.41	16,016,793.18
Working Capital Revolving Fund	35,330.00	35,329.52	0.48	35,329.52
County Option Motor Fuel Tax Fund	678,200.00	672,808.34	5,391.66	30,155.59
County Option Motor Fuel Tax Fund	**No Approp.**	31,829,830.26		0.00
DNR Special Projects Fund	123.00	122.13	0.87	122.13
Federal HOME Investment Trust Fund	49,864,600.00	15,182,957.20	34,681,642.80	0.00
Group Insurance Premium Fund	95,740,100.00	83,882,816.59	11,857,283.41	14,104,843.38
Home Rule Municipal Retailers' Occupation Tax Fund	2,373,900.00	488,241.37	1,885,658.63	248.04
Home Rule Municipal Retailers' Occupation Tax Fund	**No Approp.**	861,845,586.06		0.00
Illinois Arts Council State Trust Fund	178.00	177.65	0.35	177.65
Illinois Prepaid Tuition Trust Fund	400.00	399.90	0.10	399.90
Municipal Telecommunications Fund	**No Approp.**	271,266,713.64		0.00
Pollution Control Board State Trust Fund	3.00	2.49	0.51	2.49
Public Health Special State Projects Fund	372.00	372.00	0.00	372.00
Self-Insurers Security Fund	767.00	766.67	0.33	766.67
State Employees Deferred Compensation Plan Fund	1,500,000.00	1,125,214.91	374,785.09	61,324.97
State Employees Deferred Compensation Plan Fund	**No Approp.**	164,314,956.83		443,267.08
State Employees Retirement System Fund	300,000,000.00	27,690,882.89	272,309,117.11	3,695,509.90
State Employees Retirement System Fund	**No Approp.**	1,811,248,222.29		411,064.59
Total, Other Agencies	**$ 13,327,857,710.00**	**$ 9,859,199,430.33**	**$ 3,468,658,279.67**	**$ 658,645,235.78**
	No Approp.	**3,275,581,181.08**		**854,331.67**
		$ 13,134,780,611.41		**$ 659,499,567.45**
TOTAL, GENERAL GOVERNMENT	**$ 14,750,638,824.00**	**$ 10,805,165,887.17**	**$ 3,945,472,936.83**	**$ 694,740,400.08**
	No Approp.	**3,278,958,018.12**		**848,092.71**
		$ 14,084,123,905.29		**$ 695,588,492.79**

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
DEBT SERVICE:				
Debt Service - Principal:				
Build Illinois Bond Fund.....	$ 686,235,770.00	$ 686,235,769.27	$ 0.73	0.00
General Obligation B.R. & I. Fund.....	1,581,360,000.00	1,479,070,750.55	102,289,249.45	0.00
General Obligation B.R. & I. Fund.....	48,000,000.00 *	48,000,000.00	0.00	0.00
Total, Debt Service-Principal.....	**$ 2,315,595,770.00**	**$ 2,213,306,519.82**	**$ 102,289,250.18**	**0.00**
Debt Service - Interest:				
General Obligation B.R. & I. Fund.....	$ 1,370,547,500.00	$ 1,300,669,582.01	$ 69,877,917.99	0.00
General Obligation B.R. & I. Fund.....	146,305,710.00 *	146,305,709.79	0.21	0.00
Total, Debt Service-Interest.....	**$ 1,516,853,210.00**	**$ 1,446,975,291.80**	**$ 69,877,918.20**	**0.00**
Mature Bonds and Coupons and Other Debt Service:				
General Obligation Bond Rebate Fund.....	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Build Illinois B.R. & I. Fund.....	383,762,094.00	$ 342,096,750.56	41,665,343.44	0.00
Illinois Civic Center B.R. & I. Fund.....	14,000,000.00	13,784,665.63	215,334.37	0.00
Matured Bond and Coupon Fund.....	500,000.00	170,000.00	330,000.00	0.00
Total, Matured Bonds and Coupons and Other Debt Service	**399,262,094.00**	**356,051,416.19**	**43,210,677.81**	**0.00**
TOTAL, DEBT SERVICE.....	**$ 4,231,711,074.00**	**$ 4,016,333,227.81**	**$ 215,377,846.19**	**0.00**
REFUNDS:				
Other Refunds:				
General Revenue Fund.....	6,464,129.00	6,443,684.47	20,444.53	39,185.56
Road Fund.....	2,558,000.00	2,514,406.12	43,593.88	182,069.27
Motor Fuel Tax - State Fund.....	22,000,000.00	17,977,831.00	4,022,169.00	3,198,696.55
Adeline Jay Geo-Karis Illinois Beach Marina Fund....	25,000.00	20,297.54	4,702.46	0.00
Aeronautics Fund.....	500.00	0.00	500.00	0.00
Anna Veterans' Home Fund.....	22,700.00	4,929.31	17,770.69	347.64
Appraisal Administration Fund.....	2,900.00	0.00	2,900.00	0.00
Bank and Trust Company Fund.....	2,900.00	562.50	2,337.50	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.....	100,000.00	31,154.00	68,846.00	0.00
Corporate Franchise Tax Refund Fund.....	106,404.00 *	106,403.95	0.05	0.00
County Provider Trust Fund.....	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union Fund.....	1,000.00	125.00	875.00	0.00
Design Professional Administration and Investigation Fund.....	2,400.00	80.00	2,320.00	0.00
Dram Shop Fund.....	5,000.00	2,450.00	2,550.00	500.00
Drug Traffic Prevention Fund.....	**No Approp.**	4,092.13		0.00
Drug Treatment Fund.....	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection Fund.	100,000.00	38,410.00	61,590.00	0.00
Estate Tax Refund Fund.....	13,440,082.00 *	13,440,081.62	0.38	0.00
Financial Institution Fund.....	3,400.00	0.00	3,400.00	0.00
Fire Prevention Fund.....	8,800.00	7,665.00	1,135.00	75.00
General Professions Dedicated Fund.....	30,100.00	12,075.00	18,025.00	2,595.00
Home Inspector Administration Fund.....	1,000.00	250.00	750.00	0.00
Horse Racing Fund.....	300.00	0.00	300.00	0.00
Hospital Provider Fund.....	5,000,000.00	0.00	5,000,000.00	0.00
Illinois Clean Water Fund.....	500,000.00	989.62	499,010.38	0.00
Illinois State Dental Disciplinary Fund.....	6,555.00	5,305.00	1,250.00	1,515.00
Illinois State Medical Disciplinary Fund.....	9,700.00	820.00	8,880.00	0.00
Illinois State Pharmacy Disciplinary Fund.....	11,600.00	1,990.00	9,610.00	325.00
Illinois State Podiatric Disciplinary Fund.....	1,000.00	0.00	1,000.00	0.00
Illinois Underground Utility Facilities Damage Prevention Fund.....	1,000.00	0.00	1,000.00	0.00
Illinois Workers' Compensation Commission Operations Fund.....	**No Approp.**	9,209.26		0.00
Income Tax Refund Fund.....	2,258,845,910.00 *	2,258,845,908.02	1.98	15,786,536.05
Insurance Financial Regulation Fund.....	49,000.00	425.53	48,574.47	0.00
Insurance Premium Tax Refund Fund.....	1,276,962.00 *	1,276,962.00	0.00	0.00
Insurance Producer Administration Fund.....	882,000.00	43,393.34	838,606.66	11,330.00
LaSalle Veterans' Home Fund.....	30,000.00	29,988.00	12.00	17,500.00
Long Term Care Provider Fund.....	2,750,000.00	289,518.70	2,460,481.30	62,946.00
Low-Level Radioactive Waste Facility Development and Operation Fund.....	4,900.00	0.00	4,900.00	0.00

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
REFUNDS (Concluded):				
Other Refunds (Concluded):				
Manteno Veterans' Home Fund	80,000.00	73,493.31	6,506.69	33,622.70
Mental Health Fund	100,000.00	5,224.96	94,775.04	0.00
Motor Vehicle Theft Prevention Trust Fund	75,000.00	0.00	75,000.00	0.00
Nursing Dedicated and Professional Fund	9,700.00	495.00	9,205.00	50.00
Optometric Licensing and Disciplinary Board Fund	2,400.00	0.00	2,400.00	0.00
Pawnbroker Regulation Fund	1,000.00	0.00	1,000.00	0.00
Personal Property Tax Replacement Fund	200.00	0.00	200.00	0.00
Plugging and Restoration Fund	25,000.00	0.00	25,000.00	0.00
Pollution Control Board Fund	1,000.00	15.00	985.00	15.00
Public Utility Fund	26,500.00	1,418.17	25,081.83	0.00
Quincy Veterans' Home Fund	44,600.00	41,631.17	2,968.83	7,725.10
Radiation Protection Fund	89,400.00	13,093.00	76,307.00	0.00
Real Estate License Administration Fund	7,800.00	2,000.00	5,800.00	200.00
Savings and Residential Finance Regulatory Fund	4,900.00	125.00	4,775.00	0.00
Sexual Assault Services Fund	400.00	0.00	400.00	0.00
Solid Waste Management Fund	5,000.00	0.00	5,000.00	0.00
State Boating Act Fund	30,000.00	14,707.00	15,293.00	0.00
State Gaming Fund	50,000.00	0.00	50,000.00	0.00
State Lottery Fund	100,000.00	17,567.04	82,432.96	352.00
State Parks Fund	50,000.00	9,978.50	40,021.50	100.00
TOMA Consumer Protection Fund	8,700.00	0.00	8,700.00	0.00
Transportation Regulatory Fund	24,700.00	9,304.90	15,395.10	700.00
Underground Resources Conservation Enforcement Fund	25,000.00	350.00	24,650.00	0.00
Underground Storage Tank Fund	20,000.00	600.00	19,400.00	0.00
Weights and Measures Fund	2,600.00	260.00	2,340.00	0.00
Wildlife and Fish Fund	1,150,000.00	317,056.62	832,943.38	-50.00
Youth Drug Abuse Prevention Fund	30,000.00	0.00	30,000.00	0.00
IMSA Income Fund	27,600.00	10,270.00	17,330.00	0.00
DHS Federal Projects Fund	25,000.00	0.00	25,000.00	0.00
Federal Civil Preparedness Administrative Fund	**No Approp.**	483.02		0.00
Federal Title III Social Security and Employment Service Fund	300,000.00	0.00	300,000.00	0.00
Illinois State Police Federal Projects Fund	**No Approp.**	162,157.05		200.00
Maternal and Child Health Services Block Grant Fund	10,000.00	0.00	10,000.00	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
SBE Federal Department of Agriculture Fund	**No Approp.**	21,547.46		0.00
SBE Federal Department of Education Fund	**No Approp.**	894,907.47		0.00
State Appellate Defender Federal Trust Fund	**No Approp.**	5,998.67		0.00
USDA Women, Infants and Children Fund	200,000.00	0.00	200,000.00	0.00
Vocational Rehabilitation Fund	5,000.00	0.00	5,000.00	0.00
Vocational Rehabilitation Fund	**No Approp.**	178,839.42		0.00
Communications Revolving Fund	3,293,400.00	3,140,074.76	153,325.24	1,125.00
DHS Recoveries Trust Fund	**No Approp.**	2,664,696.61		754,571.70
Department on Aging State Projects Fund	**No Approp.**	394,987.43		0.00
State Garage Revolving Fund	1,000.00	377.96	622.04	0.00
Statistical Services Revolving Fund	5,300,000.00	2,438,984.00	2,861,016.00	0.00
Working Capital Revolving Fund	7,400.00	0.00	7,400.00	0.00
Early Intervention Services Revolving Fund	300,000.00	177,444.48	122,555.52	13,478.80
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Public Aid Recoveries Trust Fund	**No Approp.**	1,013,805.40		5,634.53
State Employees Deferred Compensation Plan Fund	**No Approp.**	69,989.11		0.00
State Employees Retirement System Fund	**No Approp.**	25,487,283.87		15,212.08
TOTAL, REFUNDS	**$ 2,327,773,542.00**	**$ 2,307,370,176.59**	**$ 20,403,365.41**	**$ 19,360,939.67**
	No Approp.	**30,907,996.90**		**775,618.31**
		$ 2,338,278,173.49		**$ 20,136,557.98**
TOTAL, APPROPRIATED FUNDS	**$ 95,167,556,008.00**	**$ 66,945,535,178.81**	**$ 28,222,020,829.19**	**$ 3,553,892,914.70**
	No Approp.	**3,943,255,460.89**		**55,531,827.61**
		$ 70,888,790,639.70		**$ 3,609,424,742.31**

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
		NON-APPROPRIATED FUNDS		
HEALTH AND SOCIAL SERVICES:				
Health:				
CMS vs AFSCME Wages Trust Fund	$	2,717,133.77	$	3,345.54
Child Support Enforcement Trust Fund		533,336.91		95,606.71
Comprehensive Health Insurance Board Payroll Trust Fund		2,700,924.68		110,903.14
Total, Health	**$**	**5,951,395.36**	**$**	**209,855.39**
Social Services:				
Child Support Enforcement Trust Fund	$	171,539,322.69	$	377,599.03
CMS vs AFSCME Wages Trust Fund		20,100,382.23		20,100,382.23
Deaf and Hard of Hearing Special Projects Fund		29,900.00		22,900.00
Electronic Benefits Transfer Fund		213,715,106.00		0.00
ICJIA Violence Prevention Special Projects Fund		9,163,664.86		-41,615.04
Veterans' Affairs Library Grant Fund		50,000.00		31,374.12
Total, Social Services	**$**	**414,598,375.78**	**$**	**20,490,640.34**
TOTAL, HEALTH AND SOCIAL SERVICES	**$**	**420,549,771.14**	**$**	**20,700,495.73**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
Economic Development:				
DCEO Projects Fund	$	812,071.60		0.00
MPEA Grants Fund		6,934,560.24		0.00
State Cooperative Extension Service Trust Fund		13,443,900.00	$	6,721,950.00
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT	**$**	**21,190,531.84**	**$**	**6,721,950.00**
EDUCATION:				
Elementary and Secondary Education:				
U.S. Department of Education Jobs Program Fund	$	6,330,976.00		0.00
Teachers Health Insurance Security Fund		248,125.68	$	21,345.41
Teachers Retirement Excess Benefit Fund		42,450,570.29		0.00
Teachers Retirement System Fund		4,892,861,041.28		538,542.06
Total, Elementary and Secondary Education	**$**	**4,941,890,713.25**	**$**	**559,887.47**
Higher Education:				
BHE State Projects Fund	$	19,903,084.29	$	679,069.47
IMSA Special Purposes Trust Fund		964,211.26		169,133.46
ISAC Loan Purchase Program Payroll Trust Fund		2,845,125.70		0.00
Total, Higher Education	**$**	**23,712,421.25**	**$**	**848,202.93**
TOTAL, EDUCATION	**$**	**4,965,603,134.50**	**$**	**1,408,090.40**
TRANSPORTATION:				
Highways:				
Illinois State Toll Highway Revenue Fund	$	678,105,502.84	$	1,416,796.42
ENVIRONMENT AND BUSINESS REGULATION:				
Environmental Protection:				
CMS vs AFSCME Wages Trust Fund	$	4,255,973.96	$	4,255,973.96
J.J. Wolf Memorial for Conservation Investigation Fund		934.82		0.00
Total, Environmental Protection	**$**	**4,256,908.78**	**$**	**4,255,973.96**
Business Regulation:				
Department of Insurance Federal Trust Fund	$	8,888,868.72	$	7,303,695.49
ICC Federal Grants Trust Fund		325,830.53		43,285.20
CMS vs AFSCME Wages Trust Fund		31,325.07		0.00
Debt Settlement Consumer Protection Fund		6,172.00		6,172.00
Department of Insurance State Trust Fund		316,026.00		0.00
Department of Labor Special State Trust Fund		2,170,550.38		31,823.84
Horse Racing Equity Trust Fund		2,414,958.51		5.30
Human Rights Commission Special Projects Trust Fund		63,681.07		11,904.76
Illinois Racing Board Charity Fund		750,000.00		0.00

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
ENVIRONMENT AND BUSINESS REGULATION (Concluded):				
Business Regulation (Concluded):				
Injured Workers' Benefit Fund		1,294,855.42		215,624.69
Quarter Horse Purse Fund		81,150.30		0.00
Rate Adjustment Fund		11,223,830.48		19,685.55
Real Estate Recovery Fund		11,458.35		11,458.35
Regulatory Fund		26,171.62		170.00
Second Injury Fund		1,114,693.67		0.00
Self-Insurers Administration Fund		390,569.73		17,522.36
Standardbred Purse Fund		116,159.70		116,159.70
Total, Business Regulation	$	**29,226,301.55**	$	**7,777,507.24**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION	$	**33,483,210.33**	$	**12,033,481.20**
PUBLIC PROTECTION AND JUSTICE:				
Public Safety:				
Law Enforcement Officers Training Board Federal Projects Fund	$	453,461.20	$	147,714.44
ICJIA Violence Prevention Special Projects Fund		3,357,859.11		751,272.54
Total, Public Safety	$	**3,811,320.31**	$	**898,986.98**
Corrections:				
CMS vs AFSCME Wages Trust Fund	$	10,841,624.23	$	10,841,624.23
Courts:				
Supreme Court Federal Projects Fund	$	1,240,639.35	$	308,460.12
Judges Retirement Excess Benefit Fund		724,994.89		0.00
Judges Retirement System Fund		115,558,367.09		16,357.01
Supreme Court Special State Projects Fund		5,899.13		0.00
Total, Courts	$	**117,529,900.46**	$	**324,817.13**
TOTAL, PUBLIC PROTECTION AND JUSTICE	$	**132,182,845.00**	$	**12,065,428.34**
GENERAL GOVERNMENT:				
Legislative Agencies:				
General Assembly Retirement Excess Benefit Fund	$	41,709.66		0.00
General Assembly Retirement System Fund		20,408,670.54	$	73,140.25
Total, Legislative Agencies	$	**20,450,380.20**	$	**73,140.25**
Elected Officers:				
Cemetery Consumer Protection Fund	$	160,022.91		0.00
College Savings Pool Administrative Trust Fund		811,463.36	$	75,367.74
Commercial Consolidation Fund		38,048,792,511.51		0.00
Comptroller Debt Recovery Trust Fund		20,796,782.72		54,885.96
Convention Center Support Fund		7,345,247.72		443,053.05
IPTIP Administrative Trust Fund		3,072,015.65		123,015.85
Illinois Executive Mansion Trust Fund		29,158.31		1,280.50
Kaskaskia Commons Permanent Fund		12,890.00		0.00
Metropolitan Pier and Exposition Authority Trust Fund		113,357,538.95		0.00
Municipal Economic Development Fund		315,630.39		11,349.47
Payroll Consolidation Fund		4,358,488,813.82		0.00
Protest Fund		10,673,161.20		0.00
Secretary of State Interagency Grant Fund		2,052,362.35		161,885.54
Secretary of State International Registration Plan Fund		97,392,396.53		48,442.08
Social Security Administration Fund		395,249.39		0.00
State Off-Set Claims Fund		48,661,216.57		-20,249.19
State Whistleblower Reward and Protection Fund		21,780,504.40		0.00
Unclaimed Property Trust Fund		948,602.35		0.00
Warrant Escheat Fund		10,075,580.22		0.00
Total, Elected Officers	$	**42,745,161,148.35**	$	**899,031.00**
Other Agencies:				
Tennessee Valley Authority Local Trust Fund	$	318,061.98		0.00
Business District Retailers' Occupation Tax Fund		12,150,840.60		0.00
Capital Development Board Contributory Trust Fund		28,237,074.69	$	119,726.49
CDB Special Projects Fund		851,683.48		0.00
Community College Health Insurance Security Fund		58,978,857.10		3,978,719.04

Table VII - Summary of Expenditures by Function and Fund
Appropriated and Non-Appropriated Funds
Fiscal Year 2013

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
GENERAL GOVERNMENT (Concluded):				
Other Agencies (Concluded):				
County and Mass Transit District Fund		214,200,998.28		0.00
County Automobile Renting Tax Fund		247,780.31		0.00
County Public Safety Retailers' Occupation Tax Fund		86,206,881.03		0.00
County Water Commission Tax Fund		33,250,744.08		0.00
Deferred Lottery Prize Winners Trust Fund		57,839,434.02		0.00
Flexible Spending Account Fund		28,618,457.71		432,952.04
Flood Prevention Occupation Tax State Trust Fund		11,198,121.70		0.00
Home Rule County Retailers' Occupation Tax Fund		400,716,197.94		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		9,795,485.69		0.00
Illinois Municipal Retirement System Fund		1,249,468,157.45		0.00
Illinois State Board of Investments Fund		28,699,622.42		416,320.94
Illinois Tourism Tax Fund		19,114,759.50		0.00
Local Government Health Insurance Reserve Fund		40,315,674.21		4,764,768.29
Local Government Tax Fund		1,653,052,750.29		-7.96
Metro East Mass Transit District Tax Fund		29,443,004.75		0.00
Metro-East Park and Recreation District Fund		4,360,466.51		0.00
Municipal Automobile Renting Tax Fund		6,055,612.17		0.00
Municipal Wireless Service Emergency Fund		7,828,216.59		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		110,255,213.07		0.00
RTA Sales Tax Fund		1,118,104,408.34		0.00
School Facility Occupation Tax Fund		47,546,799.16		0.00
Sports Facilities Tax Trust Fund		39,420,150.16		0.00
State Employees Retirement Excess Benefit Fund		117,500.79		0.00
Teachers Health Insurance Security Fund		455,011,619.52		60,485,890.45
Total, Other Agencies	$	**5,751,404,573.54**	$	**70,198,369.29**
TOTAL, GENERAL GOVERNMENT	$	**48,517,016,102.09**	$	**71,170,540.54**
DEBT SERVICE:				
Mature Bonds and Coupons and Other Debt Service:				
Illinois State Toll Highway Revenue Fund	$	272,136,847.81		0.00
REFUNDS:				
Other Refunds:				
Child Support Enforcement Trust Fund	$	9,651,795.73	$	188,139.70
Direct Deposit Administration Fund		39,357,724.52		0.00
Educational Labor Relations Board Fair Share Trust Fund		27,893.99		0.00
General Assembly Retirement System Fund		46,072.99		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		853.36		0.00
ICJIA Violence Prevention Special Projects Fund		0.00		-24,673.49
IMSA Special Purposes Trust Fund		112,630.92		0.00
Judges Retirement System Fund		14,459.06		0.00
Protest Fund		42,848,531.81		0.00
Safety Responsibility Fund		629,303.94		0.00
Social Security Administration Fund		613,951.32		299,137.31
Tax Suspense Trust Fund		78,005.46		61,465.16
Teachers Health Insurance Security Fund		861,231.06		0.00
Teachers Retirement System Fund		78,956,999.40		-64,123.82
Unclaimed Property Trust Fund		107,156,875.22		216,207.30
Total, Other Refunds	$	**280,356,328.78**	$	**676,152.16**
TOTAL, NON-APPROPRIATED FUNDS	$	**55,320,624,274.33**	$	**126,192,934.79**
GRAND TOTAL, ALL FUNDS	$	**126,209,414,914.03**	$	**3,735,617,677.10**