JUDY BAAR TOPINKA
ILLINOIS STATE COMPTROLLER

DETAILED ANNUAL REPORT OF REVENUES AND EXPENDITURES

FISCAL YEAR 2012

Illinois Detailed
Annual Report of Revenues
And Expenditures 2012

Fiscal Year 2012 –
July 1, 2011 –
June 30, 2012

A Message to Illinois Taxpayers

I am pleased to present the Fiscal Year 2012 Detailed Annual Report of Revenues and Expenditures for Illinois. This report summarizes the State's financial activity for fiscal year 2012 using a cash-based method of accounting. The report can also be viewed or downloaded from our website at www.illinoiscomptroller.com.

As State Comptroller, I have made financial transparency a top priority for my administration, and will continue to do so. To that end, I hope that the information provided in this report increases the awareness of state government finances and that it provides taxpayers with an understanding of where and how public dollars are spent.

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

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

The Detailed Annual Report examines revenues and spending from the state's 734 active funds. By far, the largest and most important fund group is the General Funds, accounting for $29.297 billion or 45.6 percent of warrants issued against all appropriations. Nearly every agency of state government has at least a portion of its annual budget funded through the General Funds.

During fiscal year 2012, General Funds cash receipts increased $2.339 billion and transfers in decreased by $2.064 billion. Base revenues for the year, which factor out short term borrowing and Budget Stabilization Fund transfers increased by $2.331 billion. The three largest sources of cash receipts to the General Funds were the individual income tax, sales tax, and the federal government. Between them, these sources accounted for 84.7 percent of base revenues.

On the spending side of the budget, warrants issued from the General Funds for the fiscal year increased $3.762 billion. The Department of Healthcare and Family Services recorded the largest amount of spending with $8.16 billion. The second highest amount of spending was by the State Board of Education with $6.74 billion from the General Funds. Of every General Funds dollar spent during the fiscal year, 59 cents went for awards and grants, 26 cents for the operations of state government, and 15 cents for transfers out to other funds.

In this report, you will find the following:

* Total Appropriations (all funds) ..... $94.315 billion

* General Funds Appropriations ..... $29.584 billion

* Warrants issued against appropriations (all funds) ..... $64.268 billion

* Warrants issued against appropriations (General Funds) ..... $29.297 billion

If you have any questions or comments, do not hesitate to contact my office through our website, illinoiscomptroller.com, or by calling (217) 782-6000 or (312) 814-2451.

Sincerely,

Judy Baar Topinka
Illinois State Comptroller

Page

INTRODUCTION..... vii

STATISTICAL TABLES:

Table I Fund Transactions..... 1

Table I-A Statement of Fund Transfers..... 11

Table II Analysis of Cash Receipts..... 39

Table III Summary of Expenditures by Fund Group and Fund..... 91

Table IV Summary of Expenditures by Agency and Fund..... 105

Table V Summary of Expenditures by Agency, Category and Fund
and Detailed Expenditures by Agency, Organization and Fund

Legislative Agencies..... 132
Judicial Agencies..... 137
Constitutional Elected Officers:
Governor..... 142
Lieutenant Governor..... 143
Attorney General..... 143
Secretary of State..... 146
Comptroller..... 155
Treasurer..... 158
Departments:
Aging..... 161
Agriculture..... 164
Central Management Services..... 171
Children and Family Services..... 177
Commerce and Economic Opportunity..... 182
Corrections..... 349
Employment Security..... 358
Financial and Professional Regulation..... 360
Healthcare and Family Services..... 366
Human Rights..... 373
Human Services..... 374
Illinois Power Agency..... 392
Insurance..... 392
Juvenile Justice..... 394
Labor..... 398
State Lottery..... 399
Military Affairs..... 400
Natural Resources..... 402
Public Health..... 420
Revenue..... 435
State Police..... 444
Transportation..... 448
Veterans' Affairs..... 468
Other Agencies:
Arts Council..... 472
Capital Development Board..... 474
Civil Service Commission..... 501
Commerce Commission..... 501
Comprehensive Health Insurance Board..... 503
Court of Claims..... 504
Deaf and Hard of Hearing Commission..... 528
Drycleaner Environmental Response Trust Fund Council..... 529
East St. Louis Financial Advisory Authority..... 529
Environmental Protection Agency..... 531
Executive Ethics Commission..... 541
Executive Inspector General..... 541
Governor's Office of Managment and Budget..... 541
Guardianship and Advocacy Commission..... 542
Historic Preservation Agency..... 543
Human Rights, Commission on..... 545
Illinois Council on Developmental Disabilities..... 546
Illinois Criminal Justice Information Authority..... 546
Illinois Educational Labor Relations Board..... 548
Illinois Emergency Management Agency..... 549
Illinois Finance Authority..... 554
Illinois Gaming Board..... 554
Illinois Labor Relations Board..... 555
Illinois Municipal Retirement System..... 556
Illinois Sports Facilities Authority..... 556
Illinois State Toll Highway Authority..... 556
Illinois Violence Prevention Authority..... 557
Illinois Workers' Compensation Commission..... 558
Law Enforcement Training and Standards Board..... 560
Metropolitan Pier and Exposition Authority..... 561
Prisoner Review Board..... 562
Procurement Policy Board..... 562
Property Tax Appeal Board..... 562
Racing Board..... 563
Sex Offender Management Board..... 564

Page

Other Agencies (Concluded):
Southwestern Illinois Development Authority..... 564
State Board of Education..... 565
State Board of Elections..... 573
State Employees Retirement System..... 574
State Fire Marshal..... 575
State Police Merit Board..... 576
Teachers' Pension and Retirement System, Chicago..... 577
Teachers' Retirement System..... 577
Upper Illinois River Valley Development Authority..... 578
Higher Education:
Board of Higher Education..... 579
Chicago State University..... 580
Eastern Illinois University..... 581
Governors State University..... 581
Northeastern Illinois University..... 582
Western Illinois University..... 582
Illinois State University..... 583
Northern Illinois University..... 583
Southern Illinois University..... 583
University of Illinois..... 584
Illinois Community College Board..... 585
Illinois Mathematics and Science Academy..... 587
Illinois Student Assistance Commission..... 588
Universities Civil Service Merit Board..... 591
Universities Retirement System..... 592

Table VI-A Summary of Operations by Object and Fund - Appropriated Funds..... 593

Table VI-B Summary of Expenditures by Category and Fund..... 619

Table VII Summary of Expenditures by Function and Fund..... 637

Printed by the Authority of the State of Illinois
09/27/2013 - 97 Job No. 43881
Cost Per Copy $13.28

Introduction

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

The Appropriated Funds consists of 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 2012, appropriations totaling $94.315 billion from 556 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $64.268 billion with another $3.650 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 2012 were $29.584 billion or 31.4% of total appropriations from all funds and warrants charged against these appropriations were $29.297 billion or 45.6% of total warrants issued against all appropriations.

In Table I of the report, the reader will be able to find beginning and ending available and budgetary balances for fiscal year 2012 for specific funds and fund groups for both appropriated and non-appropriated funds. Other information in this table included cash receipts, transfers in and out, and expenditures from current year as well as lapse period spending for prior and current year for individual funds and fund groups. Corresponding fund codes are also listed with each individual fund.

Table I-A provides detailed information on transfers in and out during fiscal year 2012, 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 2011 and 2012 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), eighteen months warrants issued (which includes six months of lapse period spending), lapsed appropriations and lapse period spending.

Table III is a summary of expenditures by fund group and fund for fiscal year 2012. 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 2012 of expenditures agency, division, category, object (if category is operations) and fund. Expenditures under the category of awards and grants give a brief description of the nature of grants.

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

Table VI-B includes a summary of expenditures by category and fund for both appropriated and non-appropriated funds. Categories of spending are Operations, Awards and Grants, Permanent Improvements, Highway 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 2012

All Treasury funds are listed in this comprehensive table.

The available balance on June 30, 2011 plus total revenues as reduced by total expenditures in the twelve months of fiscal year 2012 and the lapse period transactions to complete fiscal year 2012 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, 2012. 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 2012, 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 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	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
APPROPRIATED FUNDS:										
General Funds:										
General Revenue	0001	$ 6,959,222.70	$ 28,559,300,040.46	$ 1,205,089,797.52	$ 8,556,827,724.97	$ 21,280,105,968.56	$ (81,382,175.45)	$ 15,797,542.60	$ 4,144,425,717.49	$ (4,128,628,174.89)
General Revenue - Common School Special Account	0005	83,983,852.04	1,806,698,569.87	0.00	1,883,477,120.08	0.00	0.00	7,205,301.83	0.00	7,205,301.83
Education Assistance	0007	357,520,701.86	1,312,110,674.19	340,335,099.36	40,799.00	2,015,507,771.27	(5,669,336.32)	87,241.46	718,772,775.96	(718,685,534.50)
Common School	0412	20,704,948.15	208,217,351.55	5,860,777,072.42	162,681.00	6,073,580,491.00	(965,655.88)	16,921,856.00	160,551,000.00	(143,629,144.00)
Total, General Funds		$ 469,168,724.75	$ 31,886,326,636.07	$ 7,406,201,969.30	$ 10,440,508,325.05	$ 29,369,194,230.83	$ (88,017,167.65)	$ 40,011,941.89	$ 5,023,749,493.45	$ (4,983,737,551.56)
Highway Funds:										
Road	0011	$ 710,175,060.26	$ 2,567,393,638.58	$ 319,115,763.01	$ 371,537,502.96	$ 2,437,501,524.00	$ (1,707,953.46)	$ 789,353,388.35	$ 116,083,501.20	$ 673,269,887.15
State Construction Account	0902	173,161,369.03	466,684,818.64	209,585,125.23	34,102.00	649,747,946.75	(356,731.65)	200,005,995.80	0.00	200,005,995.80
Motor Fuel Tax										
State	0012	109,044,767.36	1,221,518,081.05	1,001,589.60	1,147,455,958.18	76,032,413.94	(154.35)	108,076,220.24	9,714,428.51	98,361,791.73
Counties	0413	0.00	0.00	197,217,498.56	0.00	197,217,498.56	0.00	0.00	14,454,245.20	(14,454,245.20)
Municipalities	0414	0.00	0.00	276,588,951.13	0.00	276,588,951.13	0.00	0.00	20,271,449.27	(20,271,449.27)
Townships and Road Districts	0415	0.00	0.00	89,511,169.72	0.00	89,511,169.72	0.00	0.00	6,560,352.93	(6,560,352.93)
Grade Crossing Protection	0019	6,793,420.19	48,151.16	42,000,000.00	3,001,188.00	32,359,286.52	(5,594.73)	13,486,691.56	0.00	13,486,691.56
Total, Highway Funds		$ 999,174,616.84	$ 4,255,644,689.43	$ 1,135,020,097.25	$ 1,522,028,751.14	$ 3,758,958,790.62	$ (2,070,434.19)	$ 1,110,922,295.95	$ 167,083,977.11	$ 943,838,318.84
Special State Funds:										
Abandoned Residential Property Municipality Relief	0892	$ 41,928.80	$ 137,250.37	$ 0.00	$ 0.00	$ 0.00	$ 2,254.00	$ 176,925.17	$ 0.00	$ 176,925.17
Academic Quality Assurance	0660	345,370.59	438,950.00	153,000.00	0.00	212,494.54	0.00	724,826.05	0.00	724,826.05
Accessible Electronic Information Service	0106	75,917.12	0.00	55,320.00	0.00	40,516.50	0.00	90,720.62	13,305.50	77,415.12
Adeline Jay Geo-Karis Illinois Beach Marina	0982	77,354.02	2,087,360.71	7.00	778,199.00	929,954.70	(8,646.28)	465,214.31	246,762.19	218,452.12
Aeronautics	0046	43,872.85	242,691.00	53,000.00	0.00	0.00	0.00	339,563.85	0.00	339,563.85
African-American HIV/AIDS Response	0326	243.79	0.00	1,415,000.00	0.00	0.00	0.00	1,415,243.79	0.00	1,415,243.79
After-School Rescue	0512	0.00	0.00	46,669.31	0.00	0.00	0.00	46,669.31	0.00	46,669.31
Aggregate Operations Regulatory	0146	57,695.78	184,963.00	0.00	4,900.00	172,566.49	(2,012.92)	67,205.21	8,102.14	59,103.07
Agricultural Premium	0045	273,982.49	2,093,062.77	19,807,068.92	120,000.00	20,259,897.14	(28,008.42)	1,822,225.46	(12,292,739.33)	14,114,964.79
Agriculture in the Classroom	0466	34,450.00	64,600.00	0.00	0.00	45,000.00	0.00	54,050.00	15,000.00	39,050.00
Airport Land Loan Revolving	0669	1,024.17	176.00	90,633.01	0.00	0.00	0.00	91,833.18	0.00	91,833.18
Alternate Fuels	0422	1,029,229.40	1,690,800.00	8.00	0.00	1,432,061.76	0.00	1,287,975.64	638,337.01	649,638.63
Alternative Compliance Market Account	0738	1,879.38	6,441.09	203,420.76	0.00	0.00	0.00	211,741.23	0.00	211,741.23
Alzheimer's Disease Research	0060	137,485.89	0.00	226,684.12	0.00	102,569.52	(1,338.54)	262,939.03	59,930.62	203,008.41
Ambulance Revolving Loan	0334	589.66	164,039.66	3,322,131.82	0.00	0.00	0.00	3,486,761.14	0.00	3,486,761.14
Anna Veterans Home	0273	616,144.97	2,625,574.03	0.00	0.00	2,489,889.49	0.00	751,829.51	405,216.82	346,612.69
Appraisal Administration	0386	355,025.69	2,265,877.94	814,000.00	564,304.50	625,156.68	0.00	2,245,442.45	26,749.77	2,218,692.68
Asbestos Abatement	0224	6,488,521.25	107,465.71	1,456.00	0.00	2,704,664.07	(119.97)	3,892,898.86	3,531.34	3,889,367.52
Assistance to the Homeless	0100	3,000.23	0.00	253,928.40	0.00	0.00	(3,000.00)	259,928.63	0.00	259,928.63
Assisted Living and Shared Housing Regulatory	0702	273,524.80	456,966.00	0.00	2,532.00	331,083.63	0.00	396,875.17	118.00	396,757.17
Athletics Supervision and Regulation	0505	0.00	287,893.53	0.00	0.00	0.00	0.00	287,893.53	390.89	287,502.64
Attorney General Court Ordered and Voluntary Compliance Payment Projects	0542	12,898,116.02	8,805,921.15	1,439.00	0.00	7,305,036.49	0.00	14,400,439.68	119,177.05	(119,177.05)
Attorney General Sex Offender Awareness, Training, and Education	0958	4,431.00	62,868.20	0.00	0.00	0.00	0.00	67,299.20	0.00	2,294,679.62
Attorney General Tobacco	0533	0.00	0.00	2,500,000.00	0.00	205,320.38	0.00	2,294,679.62	128,024.53	2,166,655.09
Attorney General Whistleblower Reward and Protection	0600	20,149,484.37	1,602,087.75	780.00	0.00	8,719,500.89	(425.00)	13,033,276.23	543,174.30	12,490,101.93
Attorney General's Grant	0901	4,692.17	0.00	0.00	0.00	0.00	0.00	4,692.17	0.00	4,692.17
Auction Recovery	0643	1,075.00	0.00	290,025.63	0.00	0.00	0.00	291,100.63	0.00	291,100.63
Auction Regulation Administration	0641	53,697.97	24.00	0.00	0.00	0.00	0.00	53,721.97	0.00	53,721.97
Audit Expense	0342	19,576,351.94	2,146,585.00	3,406,257.00	221,536.00	17,812,929.84	0.00	7,094,728.10	(12,495,443.55)	19,590,171.65
Autism Awareness	0458	5,625.00	9,075.00	0.00	0.00	0.00	0.00	14,700.00	0.00	14,700.00
Autism Research Checkoff	0228	63,644.64	263.00	175.81	0.00	0.00	0.00	64,083.45	0.00	64,083.45
Autoimmune Disease Research	0469	44,153.39	182.00	130.81	0.00	0.00	0.00	44,466.20	0.00	44,466.20
Bank and Trust Company	0795	16,255,469.78	22,746,364.65	8,051,228.82	5,128,298.25	16,679,474.66	(5,474.78)	25,250,765.12	775,755.77	24,475,009.35
Boy Scout and Girl Scout	0464	17,950.00	12,100.00	0.00	0.00	0.00	0.00	30,050.00	5,875.00	24,175.00
Brownfields Redevelopment	0214	2,269,428.36	6,050,291.22	0.00	0.00	6,178,208.02	0.00	2,141,511.56	158,052.83	1,983,458.73
Budget Stabilization	0686	703,679.72	0.00	550,000,000.00	275,000,000.00	0.00	0.00	275,703,679.72	0.00	275,703,679.72
Build Illinois	0960	0.00	534,931,541.39	39,465,662.00	574,397,203.39	0.00	0.00	0.00	0.00	0.00
Build Illinois Capital Revolving Loan	0973	3,104,035.04	2,249,472.51	0.00	10,000.00	890,372.51	0.00	4,453,135.04	33,008.63	4,420,126.41
CDLIS/AAMVAnet Trust	0109	25,682.26	680,856.00	0.00	609.00	663,490.78	0.00	42,438.48	57,475.66	(15,037.18)
Capital Development Board Revolving	0215	1,719,827.59	8,439,820.00	2,426,021.00	0.00	6,671,395.35	0.00	5,914,273.24	160,823.08	5,753,450.16
Capital Litigation	0614	51,274.29	2,507.13	19,223,976.71	17,799,913.09	1,477,845.04	0.00	0.00	0.00	0.00
Care Provider Fund for Persons with a Developmental Disability	0344	6,563,204.17	43,765,467.00	91.00	12,370.00	47,074,962.40	0.00	3,241,429.77	22,515.62	3,218,914.15
Career and Technical Education	0772	0.00	0.00	17,752,033.15	0.00	17,752,876.12	(5,323.92)	4,480.95	6,713,186.49	(6,708,705.54)
Carolyn Adams Ticket For The Cure Grant	0208	1,017.22	743,380.00	1,018,700.00	687.00	300,000.00	0.00	1,462,410.22	(2,722.87)	1,465,133.09
Cemetery Oversight Licensing and Disciplinary	0792	5,394.40	41.00	0.00	0.00	(0.01)	0.00	5,435.41	0.00	5,435.41
Charitable Trust Stabilization	0435	152,212.00	431,859.00	2,016,277.99	152,212.00	0.00	0.00	2,448,136.99	0.00	2,448,136.99
Charter Schools Revolving Loan	0567	832.78	4,300.00	0.00	0.00	0.00	0.00	5,132.78	0.00	5,132.78
Chicago and Northeast Illinois District Council of Carpenters	0756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chicago Police Memorial Foundation	0639	0.00	8,897.00	0.00	0.00	0.00	0.00	8,897.00	0.00	8,897.00
Chicago Travel Industry Promotion	0624	0.00	7,520,925.38	0.00	0.00	7,140,190.58	0.00	380,734.80	0.00	380,734.80
Child Abuse Prevention	0934	186,404.04	6,566.00	250,451.90	0.00	195,900.00	0.00	247,521.94	(10,606.96)	258,128.90
Child Labor and Day and Temporary Labor Services Enforcement	0357	170,399.48	473,845.00	0.00	0.00	417,664.01	0.00	226,580.47	3,653.02	222,927.45
Child Support Administrative	0757	4,114,760.22	160,296,891.65	30,000,000.00	1,183,670.00	187,522,091.45	(692.66)	5,706,583.08	18,189,535.69	(12,482,952.61)
Cigarette Fire Safety Standard Act	0494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clean Air Act (CAA) Permit	0091	6,802,152.71	15,511,509.26	0.00	0.00	15,969,848.91	(25,700.00)	6,369,513.06	579,626.36	5,789,886.70
Coal Mining Regulatory	0147	933,032.88	3,599,129.23	2.00	51,284.00	3,717,547.42	(22,337.39)	785,670.08	204,202.74	581,467.34
Coal Technology Development Assistance	0925	6,075,678.92	5,513,800.60	5,228,892.55	22,000.00	14,642,899.37	0.00	2,153,472.70	(7,465,479.52)	9,618,952.22
Community Association Manager Licensing and Disciplinary	0829	0.00	378,370.00	0.00	0.00	0.00	0.00	378,370.00	0.00	378,370.00
Community Health Center Care	0113	217,585.16	315,739.64	477,000.00	599.00	458,817.29	(16,666.16)	567,574.67	74,718.19	492,856.48
Community Mental Health Medicaid Trust	0718	37,330,728.34	62,035,613.00	180.00	20,824.00	83,020,786.95	0.00	16,324,910.39	6,773,239.72	9,551,670.67
Community Water Supply Laboratory	0288	1,263,892.52	942,607.25	0.00	6,700.00	1,065,559.21	0.00	1,134,240.56	155,370.56	978,870.00
Comprehensive Regional Planning	0406	10,000,000.00	0.00	150,000.00	10,150,000.00	0.00	0.00	0.00	0.00	0.00
Comptroller's Administrative	0543	328,691.84	355,454.55	0.00	0.00	295,252.18	0.00	388,894.21	(66,258.51)	455,152.72
Continuing Legal Education Trust	0844	0.00	900,000.00	0.00	0.00	362,627.50	0.00	537,372.50	1,600.00	535,772.50
Corporate Franchise Tax Refund	0380	2,180,760.74	3,056,595.74	0.00	3,000,000.00	996,424.67	0.00	1,240,931.81	0.00	1,240,931.81
Corporate Headquarters Relocation Assistance	0761	0.00	0.00	3,473,801.05	0.00	3,250,000.00	0.00	223,801.05	221,708.05	2,093.00
County Provider Trust	0329	1,244,501.93	1,435,109,697.36	0.00	0.00	1,435,065,685.54	0.00	1,288,513.75	12,165,166.26	(10,876,652.51)
Court of Claims Administration and Grant	0434	179.78	201,954.59	0.00	0.00	196,702.72	0.00	5,431.65	6,353.57	(921.92)
Credit Union	0243	2,146,577.85	3,645,234.06	0.00	1,097,858.50	2,546,448.05	(72.25)	2,147,577.61	149,490.81	1,998,086.80

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	Revenues		Expenditures			Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013
			Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments			
Crisis Nursery	0777	4,663.05	0.00	0.00	0.00	4,663.05	0.00	(0.00)	0.00	(0.00)
Cycle Rider Safety Training	0863	10,199,877.80	4,723,218.57	0.00	19,300.00	4,531,960.62	0.00	10,371,835.75	4,326.93	10,367,508.82
DCFS Children's Services	0220	10,556,366.97	351,655,020.86	471.00	555,900.00	358,971,355.66	(607,048.12)	3,291,651.29	59,598,228.15	(56,306,576.86)
Death Certificate Surcharge	0635	583,290.59	1,886,963.00	0.00	6,617.00	1,278,523.30	0.00	1,185,113.29	253,476.48	931,636.81
Death Penalty Abolition	0539	0.00	0.00	17,799,913.09	0.00	0.00	0.00	17,799,913.09	0.00	17,799,913.09
Debt Collection	0279	13,508.87	0.00	20,000.00	0.00	1,221.15	0.00	32,287.72	0.00	32,287.72
Department of Business Services Special Operations	0363	7,235,847.97	11,776,140.00	169.00	6,651,611.00	4,794,947.58	0.00	7,565,598.39	194,485.79	7,371,112.60
Department of Corrections Reimbursement and Education	0523	3,839,519.20	36,594,055.07	2,507.00	299,100.00	27,091,173.35	(588.64)	13,046,396.56	8,060,629.15	4,985,767.41
Department of Human Rights Special	0797	180,275.00	156,081.00	136,000.00	0.00	44,129.13	0.00	428,226.87	37,802.69	390,424.18
Department of Human Rights Training and Development	0778	7,086.12	21,396.78	15,000.00	0.00	23,148.73	0.00	20,334.17	553.05	19,781.12
Department of Human Services Community Services	0509	0.00	0.00	13,850,000.00	0.00	0.00	0.00	13,850,000.00	0.00	13,850,000.00
Design Professional Administration and Investigation	0888	801,721.99	1,422,071.39	320,027.36	866,893.00	790,207.26	0.00	886,720.48	32,138.17	854,582.31
Diabetes Research Checkoff	0198	141,178.45	875.00	76,920.66	0.00	53,756.50	0.00	165,217.61	107,513.00	57,704.61
Digital Divide Elimination	0770	5,187,677.12	15,268.51	0.00	0.00	5,145,939.00	(88,228.77)	145,235.40	102,117.00	43,118.40
Digital Divide Elimination Infrastructure	0771	248,820.28	0.00	0.00	55,320.00	0.00	0.00	193,500.28	0.00	193,500.28
Disabled Veterans Property Tax Relief	0880	0.00	0.00	69,861.45	0.00	0.00	0.00	69,861.45	0.00	69,861.45
Division of Corporations Registered Limited Liability Partnership	0167	586,797.15	465,462.00	0.00	388,797.00	127,693.93	0.00	535,768.22	3,298.51	532,469.71
Domestic Violence	0499	675,730.00	407,905.00	0.00	0.00	301,629.60	0.00	782,005.40	96,409.12	685,596.28
Domestic Violence Abuser Services	0528	32,294.12	23,501.95	0.00	0.00	38,841.80	0.00	16,954.27	9,434.20	7,520.07
Domestic Violence Shelter and Service	0865	291,917.85	641,727.01	35.00	0.00	382,959.33	0.00	550,720.53	75,091.83	475,628.70
Domestic Violence Surveillance	0545	15,685.40	0.00	0.00	0.00	0.00	0.00	15,685.40	0.00	15,685.40
Downstate Public Transportation	0648	1,948,177.94	0.00	170,901,900.63	12,246,423.00	159,755,987.66	0.00	847,667.91	(51,889,362.56)	52,737,030.47
Downstate Transit Improvement	0559	482,250.00	0.00	29,240,000.00	0.00	0.00	0.00	29,722,250.00	(15,265,000.00)	44,987,250.00
Dram Shop	0821	3,056,919.42	6,582,131.03	0.00	51,300.00	6,773,463.14	0.00	2,814,287.31	302,868.06	2,511,419.25
Drivers Education	0031	326.78	20,269,802.74	44.00	676.00	19,499,779.51	0.00	769,718.01	6,061,186.19	(5,291,468.18)
Drug Rebate	0728	136,022,910.21	276,319,684.00	281,214,605.50	0.00	600,835,327.33	(99,999.00)	92,821,871.38	(16,532.60)	92,838,403.98
Drug Traffic Prevention	0878	92,573.18	317,389.91	48,000.00	0.00	160,758.04	(1,029.00)	298,234.05	0.00	298,234.05
Drug Treatment	0368	889,826.41	3,839,939.14	0.00	0.00	3,382,208.98	0.00	1,347,556.57	57,218.17	1,290,338.40
Drunk and Drugged Driving Prevention	0276	89,828.89	1,908,684.01	0.00	46,300.00	1,764,489.80	(270.00)	187,993.10	166,151.00	21,842.10
Drycleaner Environmental Response Trust	0548	2,458,182.64	2,977,160.34	0.00	0.00	3,243,097.11	0.00	2,192,245.87	212,475.15	1,979,770.72
Duck's Unlimited	0918	5,725.00	1,550.00	0.00	0.00	0.00	0.00	7,275.00	0.00	7,275.00
EMS Assistance	0398	64,440.20	202,480.50	0.00	0.00	129,217.58	0.00	137,703.12	10,242.31	127,460.81
Economic Research and Information	0023	26,484.70	135.15	0.00	0.00	115.00	0.00	26,504.85	0.00	26,504.85
Electronic Health Record Incentive	0503	0.00	69,770,735.00	0.00	0.00	69,770,735.00	0.00	0.00	2,345,430.00	(2,345,430.00)
Electronics Recycling	0675	278,102.60	479,475.00	0.00	0.00	309,700.56	0.00	447,877.04	0.00	447,877.04
Emergency Planning and Training	0173	561.53	3,000.00	0.00	0.00	0.00	0.00	3,561.53	0.00	3,561.53
Emergency Public Health	0240	1,126,338.04	3,440,932.13	0.00	10,034.00	2,920,008.79	10,562.32	1,626,665.06	646,025.51	980,639.55
Emergency Response Reimbursement	0114	869.00	0.00	33,000.00	0.00	0.00	0.00	33,869.00	0.00	33,869.00
Employee Classification	0446	22,483.22	75,918.57	15,000.00	0.00	0.00	0.00	113,401.79	0.00	113,401.79
End Stage Renal Disease Facility Licensing	0381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy Efficiency Portfolio Standards	0531	0.00	34,948,655.24	0.00	0.00	28,106,356.89	0.00	6,842,298.35	23,263,947.95	(16,421,649.60)
Energy Efficiency Trust	0571	2,119,939.26	3,487,815.00	750,000.00	1,800.00	1,606,693.47	(42,582.96)	4,791,843.75	1,664,969.50	3,126,874.25
Environmental Laboratory Certification	0336	273,840.82	436,539.09	0.00	2,600.00	461,810.36	0.00	245,969.55	779.65	245,189.90
Environmental Protection Permit and Inspection	0944	3,341,448.33	9,815,562.52	0.00	53,913.00	8,035,726.14	29,469.00	5,037,902.71	138,741.27	4,899,161.44
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
Equity in Long-term Care Quality	0371	2,571,548.70	655,616.74	0.00	3,140.00	0.00	(450.25)	3,224,475.69	0.00	3,224,475.69
Estate Tax Collection Distributive	0815	0.00	0.00	12,394,831.06	1,315.00	12,393,516.06	0.00	0.00	1,241,718.04	(1,241,718.04)
Explosives Regulatory	0145	43,672.10	109,879.00	0.00	2,200.00	102,816.95	(1,151.77)	49,685.92	2,500.00	47,185.92
Facility Licensing	0118	314,637.45	1,064,506.00	0.00	1,200.00	633,905.52	0.00	744,037.93	26,717.01	717,320.92
Fair and Exposition	0245	2,079.86	0.00	1,384,719.31	0.00	900,900.00	0.00	485,899.17	(1,661,492.77)	2,147,391.94
Family Responsibility	0322	162,540.00	122,040.00	0.00	0.00	0.00	0.00	284,580.00	0.00	284,580.00
Federal Asset Forfeiture	0520	998,891.30	2,648,736.27	0.00	0.00	1,288,011.46	0.00	2,359,616.11	350,633.83	2,008,982.28
Federal Financing Cost Reimbursement	0212	0.00	0.00	215,412.00	0.00	213,978.00	0.00	1,434.00	0.00	1,434.00
Federal High Speed Rail Trust	0433	74,676,598.44	125,876,962.04	0.00	0.00	109,144,214.67	0.00	91,409,345.81	0.00	91,409,345.81
Federal Workforce Training	0913	445,571.90	173,426,523.06	0.00	5,287,997.34	168,217,856.62	(6,805.53)	373,046.53	15,250,494.04	(14,877,447.51)
Feed Control	0369	380,014.79	2,076,219.02	94.00	28,900.30	1,330,276.84	(50.00)	1,097,200.97	88,673.89	1,008,527.08
Fertilizer Control	0290	447,747.97	660,230.94	0.00	0.00	659,355.34	0.00	448,623.57	196,755.32	251,868.25
Financial Institution	0021	5,889,922.49	7,713,462.06	1,952,000.00	1,982,408.00	5,063,782.98	0.00	8,509,193.57	253,897.85	8,255,295.72
Fire Prevention	0047	21,914,026.48	28,361,485.92	42.00	458,210.00	24,282,769.12	(1,598.90)	25,536,174.18	3,077,988.63	22,458,185.55
Fire Service and Small Equipment	0518	1,153.03	3,861.56	0.00	0.00	0.00	(5,020.71)	10,035.30	0.00	10,035.30
Fire Truck Revolving Loan	0572	2,723,118.18	1,768,205.42	0.00	0.00	0.00	0.00	4,491,323.60	0.00	4,491,323.60
Firearm Owner's Notification	0071	1,096,466.63	1,041,279.00	0.00	900.00	782,575.86	0.00	1,354,269.77	219,547.53	1,134,722.24
Fish and Wildlife Endowment	0260	1,920,402.03	73,736.00	0.00	0.00	0.00	0.00	1,994,138.03	0.00	1,994,138.03
Food and Drug Safety	0014	438,285.51	1,375,768.72	0.00	5,616.00	893,042.45	0.00	915,395.78	164,996.21	750,399.57
Foreclosure Prevention Program	0891	2,703,255.85	3,901,441.33	0.00	0.00	3,689,591.49	(2,254.00)	2,917,359.69	1,407,349.00	1,510,010.69
Foreign Language Interpreter	0597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-H	0915	4,450.00	3,125.00	0.00	0.00	0.00	0.00	7,575.00	0.00	7,575.00
Franchise Tax and License Fee Amnesty Administration	0490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fraternal Order of Police	0867	0.00	5,566.00	0.00	0.00	0.00	0.00	5,566.00	0.00	5,566.00
Fund for Illinois' Future	0611	112,047.49	4,642.12	0.00	0.00	100,000.00	(43,213.79)	59,903.40	0.00	59,903.40
FY09 Budget Relief	0678	354,080.15	0.00	14,000,000.00	0.00	267.80	0.00	14,353,812.35	0.00	14,353,812.35
FY12 Hospital Relief	0748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140,000,000.00)	140,000,000.00
General Assembly Computer Equipment Revolving	0155	162,252.51	48,530.00	0.00	0.00	70,604.40	0.00	140,178.11	1,791.15	138,386.96
General Assembly Operations Revolving	0196	69,539.91	7,888.78	0.00	0.00	2,155.84	0.00	75,272.85	0.00	75,272.85
General Obligation Bond Rebate	0107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,118.82	(237,118.82)
General Professions Dedicated	0022	4,632,506.32	15,640,489.52	967.00	7,900,702.00	6,131,014.13	0.00	6,242,246.71	476,565.53	5,765,681.18
Good Samaritan Energy Trust	0555	82.78	55.00	0.00	0.00	0.00	0.00	137.78	0.00	137.78
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
Group Home Loan Revolving	0025	8,355.02	10,061.00	56,340.15	0.00	0.00	0.00	74,756.17	0.00	74,756.17
Group Workers' Compensation Pool Insolvency	0739	1,755,121.41	162,306.49	0.00	0.00	0.00	0.00	1,917,427.90	0.00	1,917,427.90
Guardianship and Advocacy	0297	82,370.93	73,987.02	0.00	0.00	31,962.58	0.00	124,395.37	15,343.93	109,051.44
Habitat for Humanity	0877	0.00	0.00	60,531.53	0.00	60,531.53	0.00	0.00	0.00	0.00
Hazardous Waste	0828	4,102,979.14	6,448,699.08	2,000,000.00	1,295.00	9,660,942.19	(5,620.02)	2,895,061.05	259,800.19	2,635,260.86
Hazardous Waste Occupational Licensing	0282	26,093.47	13,350.00	0.00	400.00	321.40	0.00	38,722.07	0.00	38,722.07
Hazardous Waste Research	0840	116,963.88	406,847.00	0.00	0.00	333,916.89	0.00	189,893.99	114,187.88	75,706.11
Health and Human Services Medicaid Trust	0365	15,913,566.14	17,262,588.00	20,000,069.00	11,590.00	38,953,394.43	(575,561.09)	14,786,799.80	2,822,257.88	11,964,541.92
Health Facility Plan Review	0524	1,108,540.05	1,482,786.78	0.00	9,163.00	1,644,582.17	0.00	937,581.66	96,460.11	841,121.55
Health Insurance Reserve	0907	42,166,621.42	2,487,163,927.04	0.00	0.00	2,429,158,116.79	(42,346.49)	100,214,778.16	239,538,965.58	(139,324,187.42)
Healthcare Provider Relief	0793	38,025,944.60	599,183,880.00	185,618,831.84	16,458.00	821,879,829.76	(112,056.88)	1,044,425.56	(94,658,205.55)	95,702,631.11
Healthy Smiles	0654	54,131.56	399,926.00	0.00	0.00	79,413.23	31,500.00	343,144.33	31,705.20	311,439.13
Hearing Instrument Dispenser Examining and Disciplinary	0938	25,178.75	73,995.00	16,205.00	500.00	74,616.61	0.00	40,262.14	7,842.80	32,419.34

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	Revenues		Expenditures			Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013
			Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments			
Heartsaver AED	0135	51.41	0.00	202,900.00	0.00	0.00	0.00	202,951.41	0.00	202,951.41
Help Illinois Vote	0206	20,102,983.01	272,773.82	0.00	0.00	5,924,362.86	(69.50)	14,451,463.47	369,309.24	14,082,154.23
High Speed Internet Services and Information Technology	0444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Care Services Agency Licensure	0287	289,313.08	929,850.00	88,000.00	1,025.00	699,865.47	0.00	606,272.61	48,202.55	558,070.06
Home Inspector Administration	0746	464,700.57	113,855.09	249,680.91	242,091.00	9,898.55	0.00	576,247.02	0.00	576,247.02
Horse Racing	0632	743,279.39	6,976,106.37	0.00	10,000.00	6,554,571.97	(14,434.35)	1,169,248.14	604,463.90	564,784.24
Hospice	0586	11,054.00	3,300.00	0.00	0.00	0.00	0.00	14,354.00	0.00	14,354.00
Hospital Basic Services Preservation	0284	0.00	19,448.60	0.00	0.00	0.00	0.00	19,448.60	0.00	19,448.60
Hospital Provider	0346	130,740,828.70	1,647,050,032.00	0.00	130,000,000.00	1,507,858,237.08	0.00	139,932,623.62	0.00	139,932,623.62
Human Services Priority Capital Program	0474	1,038.00	3,138.00	1,659,591.11	0.00	0.00	0.00	1,663,767.11	0.00	1,663,767.11
Hunger Relief	0706	98,446.10	338.00	92,685.53	0.00	185,000.00	0.00	6,469.63	0.00	6,469.63
ICCB Adult Education	0692	0.08	21,042,521.85	0.00	0.00	21,048,661.93	(6,470.49)	330.49	2,664,232.94	(2,663,902.45)
ICCB Federal Trust	0350	368,554.56	410,757.38	0.00	0.00	224,297.94	3,488.00	551,526.00	57,521.43	494,004.57
ICCB Instructional Development and Enhancement Applications Revolving	0070	2,800.00	114,262.50	0.00	0.00	108,562.50	0.00	8,500.00	8,500.00	0.00
ISAC Accounts Receivable	0242	27,343.74	22,806.45	0.00	0.00	24,078.08	(8,719.85)	34,791.96	0.00	34,791.96
I-Fly	0306	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
Illinois Adoption Registry and Medical Information Exchange	0638	29,760.00	104,835.00	4,000.00	0.00	0.00	0.00	138,595.00	0.00	138,595.00
Illinois Affordable Housing Trust	0286	11,334,104.79	34,767,801.74	18,114,698.64	799.00	22,421,762.00	0.00	41,794,044.17	322,993.00	41,471,051.17
Illinois AgriFIRST Program	0754	118.66	720.00	202,000.00	0.00	0.00	0.00	202,838.66	0.00	202,838.66
Illinois and Michigan Canal	0570	2,650.00	8,000.00	81,000.00	0.00	0.00	0.00	91,650.00	0.00	91,650.00
Illinois Animal Abuse	0744	127.75	100.00	5,000.00	0.00	251.50	0.00	4,976.25	0.00	4,976.25
Illinois Charity Bureau	0549	1,545,350.84	1,397,811.87	617.00	0.00	1,573,957.02	0.00	1,369,822.69	5,490.48	1,364,332.21
Illinois Clean Water	0731	1,989,762.36	16,889,493.99	1,480,257.78	70,720.00	16,257,247.19	(3,769.00)	4,035,315.94	145,034.02	3,890,281.92
Illinois Community College Board Contracts and Grants	0339	362,921.53	3,722,391.27	0.00	0.00	3,873,232.52	(3,844.21)	215,924.49	1,874,402.82	(1,658,478.33)
Illinois Department of Agriculture Laboratory Services Revolving	0024	19,417.95	920,724.80	72.00	5,100.00	874,269.23	0.00	60,845.52	141,286.80	(80,441.28)
Illinois Department of Corrections Parole Division Offender Supervision	0532	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Illinois EMS Scholarship and Training	0800	4,020.00	156.00	0.00	0.00	0.00	0.00	4,176.00	0.00	4,176.00
Illinois Equity	0974	601,565.90	2,728.00	0.00	0.00	0.00	0.00	604,293.90	0.00	604,293.90
Illinois Fire Fighters' Memorial	0510	358,340.68	509,226.00	3,000,000.00	0.00	165,318.94	0.00	3,702,247.74	80,373.44	3,621,874.30
Illinois Forestry Development	0905	1,137,436.22	1,792,027.23	8.00	0.00	2,400,334.55	(1,035.60)	530,172.50	84,657.86	445,514.64
Illinois Future Teacher Corps Scholarship	0753	14,849.42	45,766.00	99,000.00	0.00	0.00	0.00	159,615.42	0.00	159,615.42
Illinois Gaming Law Enforcement	0085	416,301.19	2,740,957.13	560.00	5,700.00	2,953,982.93	0.00	198,135.39	70,701.65	127,433.74
Illinois Habitat	0391	2,832,276.97	2,216,665.32	2.00	294,865.72	473,517.19	(550.68)	4,281,112.06	0.00	4,281,112.06
Illinois Health Facilities Planning	0238	1,406,259.58	3,508,372.36	1,888,000.00	13,772.00	1,659,270.85	0.00	5,129,589.09	134,369.25	4,995,219.84
Illinois Historic Sites	0538	750,521.31	2,230,293.83	0.00	18,900.00	1,824,827.18	0.00	1,137,087.96	213,420.30	923,667.66
Illinois Mathematics and Science Academy Income	0768	721,283.52	1,655,758.30	262.00	9,288.00	1,799,024.44	0.00	568,991.38	151,867.34	417,124.04
Illinois Military Family Relief	0725	1,545,548.98	552,704.08	310,274.32	0.00	1,312,500.00	(1,261.05)	1,097,288.43	26,000.00	1,071,288.43
Illinois National Guard Armory Construction	0927	73.12	18,000.00	0.00	0.00	0.00	0.00	18,073.12	0.00	18,073.12
Illinois Pan Hellenic Trust	0584	103,052.22	45,350.00	0.00	0.00	88,715.00	0.00	59,687.22	0.00	59,687.22
Illinois Police Association	0655	27,731.00	47,537.00	0.00	0.00	30,000.00	0.00	45,268.00	0.00	45,268.00
Illinois Power Agency Operations	0425	4,493,572.47	1,720,159.59	0.00	30,960.00	4,489,274.91	0.00	1,693,497.15	1,106,219.07	587,278.08
Illinois Power Agency Renewable Energy Resources	0836	438,261.61	5,606,245.18	6,710,000.00	0.00	0.00	0.00	12,754,506.79	0.00	12,754,506.79
Illinois Professional Golfers Association Foundation Junior Golf	0463	38,684.00	34,313.00	0.00	0.00	35,000.00	0.00	37,997.00	0.00	37,997.00
Illinois Racing Quarterhorse Breeders	0631	11,675.85	10,963.20	0.00	0.00	9,700.00	0.00	12,939.05	2,700.00	10,239.05
Illinois Route 66	0874	0.00	0.00	14,561.22	0.00	0.00	0.00	14,561.22	14,561.22	0.00
Illinois Route 66 Heritage Project	0594	60,350.00	138,750.00	0.00	0.00	110,000.00	0.00	89,100.00	0.00	89,100.00
Illinois School Asbestos Abatement	0175	568,908.40	1,135,793.04	0.00	5,968.00	673,038.73	0.00	1,025,694.71	176,430.14	849,264.57
Illinois Sports Facilities	0225	1,250,000.00	43,725,000.00	3,199,600.00	5,074,600.00	43,100,000.00	0.00	0.00	0.00	0.00
Illinois Standardbred Breeders	0708	115,068.99	2,000.00	1,400,143.26	1,900.00	1,504,177.56	0.00	11,134.69	(1,465,756.73)	1,476,891.42
Illinois State Crime Stoppers Association	0513	0.00	0.00	21,684.96	0.00	0.00	0.00	21,684.96	0.00	21,684.96
Illinois State Dental Disciplinary	0823	1,099,047.20	335,081.64	1,409,727.23	698,904.00	776,973.77	0.00	1,367,978.30	36,101.00	1,331,877.30
Illinois State Fair	0438	876,255.54	6,339,618.44	596.00	30,900.00	5,101,508.83	(769.06)	2,084,830.21	131,341.89	1,953,488.32
Illinois State Medical Disciplinary	0093	2,305,383.82	8,592,253.65	0.00	3,501,088.00	4,082,156.82	0.00	3,314,392.65	224,116.28	3,090,276.37
Illinois State Pharmacy Disciplinary	0057	730,404.34	4,621,352.49	77,541.58	1,529,156.00	1,215,474.37	(7,325.00)	2,691,993.04	78,398.32	2,613,594.72
Illinois State Podiatric Disciplinary	0954	254,032.96	47,237.28	0.00	48,791.00	88,245.27	0.00	164,233.97	(2,489.98)	166,723.95
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
Illinois Tax Increment	0281	3,238,446.95	20,871,131.14	207.00	751.00	20,856,587.51	0.00	3,252,446.58	5,143,669.15	(1,891,222.57)
Illinois Thoroughbred Breeders	0709	186,166.13	1,650.00	2,002,029.69	12,800.00	1,829,507.22	0.00	347,538.60	(528,558.43)	876,097.03
Illinois Underground Utility Facilities Damage Prevention	0127	10,555.00	68,671.00	0.00	0.00	40,458.50	0.00	38,767.50	0.00	38,767.50
Illinois Veterans Assistance	0236	1,435,187.27	960,543.00	1,000,000.00	0.00	2,867,028.34	(59,144.36)	587,846.29	(17,550.00)	605,396.29
Illinois Veterans' Homes	0102	129,857.74	0.00	91,867.00	0.00	96,699.02	0.00	125,025.72	0.00	125,025.72
Illinois Veterans' Rehabilitation	0036	205,224.00	240.00	5,133,741.60	67,134.00	4,814,351.69	(270.46)	457,990.37	(582,471.67)	1,040,462.04
Illinois Wildlife Preservation	0909	547,463.93	598,046.33	293,227.80	0.00	333,312.42	0.00	1,105,425.64	0.00	1,105,425.64
Illinois Workers' Compensation Commission Operations	0534	5,154,538.54	24,840,685.30	11,107,000.00	70,049.00	22,545,509.04	0.00	18,486,665.80	1,371,041.32	17,115,624.48
Income Tax Refund	0278	2,288,759.51	2,234,681,963.08	1,765,871.25	90,595,467.15	2,141,349,393.66	(10,895,145.48)	17,686,878.51	0.00	17,686,878.51
Independent Academic Medical Center	0735	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Indigent BAIID	0451	67,410.64	186,459.73	0.00	0.00	205,348.86	0.00	48,521.51	52,320.85	(3,799.34)
Industrial Hygiene Regulatory and Enforcement	0049	2,977.46	2,400.00	8,000.00	0.00	200.00	0.00	13,177.46	0.00	13,177.46
Insurance Financial Regulation	0997	5,685,671.50	22,671,860.92	5,890,000.00	19,300.00	17,057,088.14	0.00	17,171,144.28	904,971.91	16,266,172.37
Insurance Premium Tax Refund	0378	2,191,037.91	1,346,205.00	567,000.00	0.00	1,543,948.00	0.00	2,560,294.91	0.00	2,560,294.91
Insurance Producer Administration	0922	11,620,370.69	30,128,923.39	3,590,000.00	15,500.00	13,780,080.03	(260.00)	31,543,974.05	904,974.53	30,638,999.52
Intercity Passenger Rail	0233	404,456.00	395.00	0.00	0.00	404,000.00	0.00	851.00	(327,250.00)	328,101.00
Intermodal Facilities Promotion	0780	129,104.01	0.00	67,198.54	0.00	195,137.78	0.00	1,164.77	(178,200.14)	179,364.91
International and Promotional	0984	79,562.93	22,519.00	0.00	0.00	22,742.44	0.00	79,339.49	0.00	79,339.49
International Brotherhood of Teamsters	0803	2,475.00	25.00	0.00	0.00	2,475.00	0.00	25.00	0.00	25.00
International Tourism	0621	3,063,132.13	4,602,044.92	2,714,000.00	9,200.00	2,746,086.96	0.00	7,623,890.09	486,203.39	7,137,686.70
Interpreters for the Deaf	0449	93,244.63	150,553.00	21,147.70	0.00	152,955.57	0.00	111,989.76	25,514.85	86,474.91
Juvenile Rehabilitation Services Medicaid Matching	0575	63,807.84	298,341.00	0.00	0.00	319,984.34	0.00	42,164.50	59,803.59	(17,639.09)
Korean War Memorial Construction	0164	126.00	92.00	0.00	0.00	0.00	0.00	218.00	0.00	218.00
LEADS Maintenance	0536	651,909.85	1,745,867.40	0.00	0.00	1,854,607.08	0.00	543,170.17	112,591.97	430,578.20
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
Large Business Attraction	0975	663,875.89	132,123.81	0.00	0.00	0.00	0.00	795,999.70	0.00	795,999.70
LaSalle Veterans' Home	0272	5,629,551.62	10,346,916.58	0.00	0.00	8,126,139.16	0.00	7,850,329.04	1,288,074.46	6,562,254.58
Law Enforcement Camera Grant	0356	616,211.72	1,532,017.77	2,640,104.92	0.00	60,304.00	0.00	4,728,030.41	19,403.00	4,708,627.41
Lawyers' Assistance Program	0769	464,427.05	470,582.00	0.00	0.00	464,427.05	0.00	470,582.00	0.00	470,582.00
Lead Poisoning Screening, Prevention										

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	Revenues		Expenditures			Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013
			Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments			
and Abatement	0360	1,098,453.95	2,454,672.12	0.00	17,825.00	2,622,008.52	(231.75)	913,524.30	234,188.05	679,336.25
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
Live and Learn	0026	773,226.64	0.00	20,904,714.00	29,066.00	21,099,463.77	0.00	549,410.87	(1,497,290.17)	2,046,701.04
Livestock Management Facilities	0430	6,059.66	33,100.00	50,000.00	0.00	28,918.71	0.00	60,240.95	1,054.85	59,186.10
Lobbyist Registration Administration	0044	1,405,287.43	1,246,102.85	0.00	7,200.00	922,176.11	0.00	1,722,014.17	40,631.84	1,681,382.33
Local Government Distributive	0515	56,214.15	0.00	1,233,074,148.10	49,520.00	1,233,065,907.88	0.00	14,934.37	10,048,651.97	(10,033,717.60)
Local Government Video Gaming Distributive	0842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Tourism	0969	971,801.32	13,867,732.13	0.00	19,900.00	12,894,360.98	0.00	1,925,272.47	(13,792.00)	1,939,064.47
Long Term Care Monitor/Receiver	0285	2,001,549.49	2,535,099.94	4,900,000.00	11,865.00	4,095,015.52	0.00	5,329,768.91	864,091.57	4,465,677.34
Long Term Care Ombudsman	0698	21,565.00	450,609.00	1,250,000.00	0.00	426,194.62	0.00	1,295,979.38	279.05	1,295,700.33
Long-Term Care Provider	0345	38,893,589.10	510,757,102.71	30,013,106.00	20,002,214.00	435,707,308.28	461,778.61	123,492,496.92	219,563,710.75	(96,071,213.83)
Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation	0943	111,797.33	74.44	0.00	0.00	0.00	0.00	111,871.77	0.00	111,871.77
Low-Level Radioactive Waste Facility Development and Operation	0942	630,371.75	786,079.00	517,291.45	3,880.00	528,704.71	0.00	1,401,157.49	32,808.81	1,368,348.68
Mammogram	0599	46,741.00	131,669.00	0.00	0.00	105,000.00	0.00	73,410.00	35,000.00	38,410.00
Mandatory Arbitration	0262	16,485,134.07	5,849,414.48	0.00	2,926.00	5,761,726.46	(49,608.02)	16,619,504.11	133,060.30	16,486,443.81
Manteno Veterans Home	0980	6,967,104.21	17,594,976.63	0.00	0.00	13,363,048.34	(627.11)	11,199,659.61	2,276,232.34	8,923,427.27
Marine Corps Scholarship	0760	36,314.00	93,419.00	0.00	0.00	52,500.00	0.00	77,233.00	17,500.00	59,733.00
Master Mason	0508	4,708.00	43,237.00	0.00	0.00	37,500.00	0.00	10,445.00	10,445.00	0.00
McCormick Place Expansion Project	0377	0.00	130,359,845.82	0.00	3,680,709.08	126,679,136.74	0.00	0.00	0.00	0.00
Medicaid Buy-In Program Revolving	0740	292,831.34	704,782.65	444,913.23	0.00	322,071.12	(616.00)	1,121,072.10	15,165.41	1,105,906.69
Medicaid Fraud and Abuse Prevention	0237	19,756.48	81,769.00	0.00	0.00	6,295.93	0.00	95,229.55	0.00	95,229.55
Medical Interagency Program	0720	1,128,982.62	36,356,310.58	0.00	0.00	27,538,144.30	0.00	9,947,148.90	(5,572,032.91)	15,519,181.81
Medical Research and Development	0486	2,392.00	12,799,999.00	0.00	0.00	12,800,000.00	0.00	2,391.00	0.00	2,391.00
Medical Special Purposes Trust	0808	13,564,015.77	10,338,923.00	0.00	0.00	8,971,088.52	(78,434.79)	15,010,285.04	1,479,665.44	13,530,619.60
Mental Health	0050	18,995,206.34	39,861,912.32	45.00	139,910.00	30,277,388.19	0.00	28,439,865.47	1,347,578.21	27,092,287.26
Mental Health Transportation	0134	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.08
Metabolic Screening and Treatment	0920	4,020,666.54	14,229,747.85	0.00	62,742.00	13,052,580.05	(391.23)	5,135,483.57	1,828,307.09	3,307,176.48
Methamphetamine Law Enforcement	0283	29,756.67	20,221.95	0.00	0.00	0.00	0.00	49,978.62	0.00	49,978.62
Metro-East Public Transportation	0794	430.20	0.00	91,000.00	430.20	0.00	0.00	91,000.00	0.00	91,000.00
Metropolitan Exposition Auditorium and Office Building	0053	16,871,463.01	0.00	37,922,810.80	37,923,441.01	0.00	0.00	16,870,832.80	0.00	16,870,832.80
Metropolitan Fair and Exposition Authority Improvement Bond	0961	5,455.76	0.00	5,110,216.70	0.00	5,110,216.70	0.00	5,455.76	0.00	5,455.76
Metropolitan Pier and Exposition Authority Incentive	0814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military Affairs Trust	0043	186,604.70	137,095.87	0.00	0.00	30,350.39	0.00	293,350.18	398.75	292,951.43
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
Money Follows the Person Budget Transfer	0522	145,928.94	1,690,044.00	0.00	0.00	961,328.36	0.00	874,644.58	822,490.80	52,153.78
Money Laundering Asset Recovery	0816	1,779,328.21	1,367,929.91	0.00	0.00	703,585.72	0.00	2,443,672.40	204,526.03	2,239,146.37
Monitoring Device Driving Permit Administration Fee	0453	2,172,245.68	1,734,265.00	0.00	645.00	1,498,513.31	0.00	2,407,352.37	70,390.35	2,336,962.02
Motor Carrier Safety Inspection	0649	730,821.88	2,271,100.00	0.00	26,300.00	2,209,660.53	0.00	765,961.35	0.00	765,961.35
Motor Fuel and Petroleum Standards	0289	18,346.24	40,510.00	0.00	0.00	25,000.00	0.00	33,856.24	0.00	33,856.24
Motor Vehicle License Plate	0622	7,640,006.79	11,913,664.28	439.00	32,027.00	9,614,025.90	(29.61)	9,908,086.78	997,833.49	8,910,253.29
Motor Vehicle Review Board	0323	238,481.93	252,554.67	0.00	4,900.00	310,050.48	0.00	176,086.12	26,372.53	149,713.59
Motor Vehicle Theft Prevention Trust	0156	5,825,831.56	6,623,671.32	0.00	0.00	6,084,419.81	(22,249.32)	6,387,332.39	593,693.20	5,793,639.19
Multiple Sclerosis Assistance	0604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multiple Sclerosis Research	0429	736,607.00	851,115.00	933,436.08	1,830.00	219,617.83	0.00	2,299,710.25	(1,061,714.83)	3,361,425.08
Murder and Violent Offender Against Youth Registration	0400	0.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
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
Natural Areas Acquisition	0298	2,675,322.78	6,297,118.14	47.00	97,376.00	6,002,508.06	(39,250.09)	2,911,853.95	807,809.62	2,104,044.33
Natural Heritage	0375	31,024.24	0.00	74,000.00	0.00	17,838.19	0.00	87,186.05	4,000.00	83,186.05
Nuclear Safety Emergency Preparedness	0796	884,828.03	22,231,558.08	0.00	216,920.00	19,606,324.31	(10,856.83)	3,303,998.63	2,933,687.74	370,310.89
Nursing Dedicated and Professional	0258	1,839,259.21	11,271,502.69	0.00	1,586,690.00	2,545,910.21	(1,665.00)	8,979,826.69	100,095.67	8,879,731.02
Off-Highway Vehicle Trails	0574	1,200,890.73	312,163.71	3.00	0.00	82,550.02	0.00	1,430,507.42	0.00	1,430,507.42
Open Space Lands Acquisition and Development	0299	14,025,908.57	14,693,255.95	15,000,087.00	67,309.00	15,782,514.92	(8,073.66)	27,877,501.26	129,494.81	27,748,006.45
Optometric Licensing and Disciplinary Board	0259	59,366.06	910,245.94	0.00	2,500.00	237,523.19	0.00	729,588.81	8,723.22	720,865.59
Organ Donor Awareness	0716	83,104.00	181,238.00	0.00	0.00	200,000.00	0.00	64,342.00	0.00	64,342.00
Ovarian Cancer Awareness	0459	5,332.00	8,396.00	0.00	0.00	5,000.00	0.00	8,728.00	0.00	8,728.00
Over Dimensional Load Police Escort	0652	34,611.33	66,720.00	0.00	0.00	82,471.08	0.00	18,860.25	0.00	18,860.25
Park and Conservation	0962	2,698,963.44	6,542,642.01	20,000,053.00	10,924,357.00	15,663,632.56	(101,050.79)	2,754,719.68	1,699,509.05	1,055,210.63
Park District Youth Program	0585	22,250.00	26,225.00	0.00	0.00	26,250.00	0.00	22,225.00	8,750.00	13,475.00
Partners for Conservation	0608	4,620,920.50	589,212.89	10,500,466.02	50,059.00	7,284,066.80	(30,776.45)	8,407,250.06	(11,764,303.38)	20,171,553.44
Partners for Conservation Projects	0609	1,474,000.10	0.00	3.00	0.00	50,000.00	0.00	1,424,003.10	0.00	1,424,003.10
Pawnbroker Regulation	0562	204,125.96	245,305.00	29,000.00	0.00	124,295.55	0.00	354,135.41	5,761.75	348,373.66
Penny Severns Breast Cervical and Ovarian Cancer Research	0015	354,257.39	0.00	241,773.26	0.00	0.00	(5,377.46)	601,408.11	0.00	601,408.11
Pension Contribution	0472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance-enhancing Substance Testing	0784	30,904.17	94,683.32	0.00	0.00	0.00	0.00	125,587.49	0.00	125,587.49
Personal Property Tax Replacement	0802	263,323,345.04	1,243,470,693.48	92,753,242.06	47,871.00	1,288,576,052.84	73,815,517.85	237,107,838.89	3,400,612.76	233,707,226.13
Pesticide Control	0576	1,014,106.10	5,883,205.01	1,000,309.00	82,200.00	4,550,101.10	0.00	3,265,319.01	299,097.55	2,966,221.46
Pet Population Control	0764	113,486.87	153,980.52	0.00	0.00	227,642.45	0.00	39,824.94	57,046.39	(17,221.45)
Plugging and Restoration	0137	374,987.11	416,126.18	0.00	2,500.00	697,388.88	(5,487.38)	96,711.79	22,901.53	73,810.26
Plumbing Licensure and Program	0372	628,853.73	1,579,248.00	0.00	13,865.00	1,543,449.86	(50.00)	650,836.87	176,405.59	474,431.28
Police Memorial Committee	0598	110,538.00	164,913.00	0.00	0.00	200,000.00	0.00	75,451.00	0.00	75,451.00
Police Training Board Services	0517	83.14	13,450.00	0.00	0.00	11,739.00	0.00	1,794.14	11,059.55	(9,265.41)
Pollution Control Board	0277	20,747.97	6,046.30	61,000.00	0.00	7,982.11	0.00	79,812.16	54.50	79,757.66
Port Development Revolving Loan	0603	0.00	11,565.00	0.00	0.00	0.00	0.00	11,565.00	0.00	11,565.00
Post-Tertiary Clinical Services	0487	2,393.00	12,799,999.00	0.00	0.00	12,800,000.00	0.00	2,392.00	0.00	2,392.00
Post Transplant Maintenance and Retention	0712	219.00	0.00	0.00	0.00	0.00	0.00	219.00	0.00	219.00
Pre-need Funeral Consumer Protection	0805	83,565.00	88,297.00	0.00	0.00	0.00	0.00	171,862.00	0.00	171,862.00
Predatory Lending Database Program	0478	300,000.00	0.00	550,000.00	0.00	105,000.00	0.00	745,000.00	0.00	745,000.00
Prescription Pill and Drug Disposal	0665	0.00	3,225.02	0.00	0.00	0.00	0.00	3,225.02	0.00	3,225.02
Presidential Library and Museum Operating	0776	4,042,251.29	2,384,736.75	8,000,000.00	82,200.00	9,725,150.44	0.00	4,619,637.60	954,979.96	3,664,657.64
Prisoner Review Board Vehicle and Equipment	0366	172,906.70	182,793.59	0.00	0.00	128,912.36	0.00	226,787.93	5,839.21	220,948.72
Private Business and Vocational Schools Quality	0751	0.00	13,265.00	0.00	0.00	0.00	0.00	13,265.00	40.00	13,225.00
Private College Academic Quality Assurance	0661	21,814.29	75,000.00	50,000.00	0.00	42,662.27	0.00	104,152.02	2,944.15	101,207.87
Private Sewage Disposal Program	0790	49,060.61	117,376.00	0.00	0.00	66,373.47	0.00	100,063.14	8,067.82	91,995.32
Professional Regulation Evidence	0192	305.87	0.00	0.00	0.00	0.00	0.00	305.87	0.00	305.87
Professional Sports Teams Education	0587	254,150.00	486,800.00	0.00	0.00	400,000.00	0.00	340,950.00	0.00	340,950.00
Professions Indirect Cost	0218	1,715,099.27	19,304.60	27,592,707.00	0.00	26,945,479.91	(859.60)	2,382,490.56	2,843,281.21	(460,790.65)
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
Provider Inquiry Trust	0341	647,291.10	1,285,901.07	0.00	0.00	648,247.57	0.00	1,284,944.60	119,680.89	1,165,263.71
Public Health Laboratory Services Revolving	0340	196,129.42	657,908.68	0.00	2,420.00	602,778.17	87.75	248,752.18	17,821.02	230,931.16
Public Health Water Permit	0256	16,451.44	49,545.00	0.00	0.00	20,358.64	0.00	45,637.80	26,434.52	19,203.28

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	Revenues		Expenditures			Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013
			Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments			
Public Infrastructure Construction Loan Revolving	0993	1,436,506.39	176,804.27	11,540,761.88	100.00	0.00	0.00	13,153,972.54	0.00	13,153,972.54
Public Pension Regulation	0546	2,403,619.39	1,759,126.38	1,182.53	0.00	1,370,952.62	0.00	2,792,975.68	146,121.40	2,646,854.28
Public Transportation	0627	97,362.62	0.00	455,477,571.72	18,837.00	455,491,537.99	0.00	64,559.35	27,415,000.15	(27,350,440.80)
Public Utility	0059	1,510,854.27	25,153,947.69	0.00	0.00	24,317,603.58	50.00	2,347,148.38	1,173,613.18	1,173,535.20
Quality of Life Endowment	0437	1,171,867.87	772,535.00	2,129,919.63	0.00	1,006,990.69	0.00	3,067,331.81	359,732.02	2,707,599.79
Quincy Veterans' Home	0619	11,087,850.28	17,843,012.26	0.00	0.00	18,267,814.32	0.00	10,663,048.22	2,834,140.26	7,828,907.96
Radiation Protection	0067	2,044,223.27	7,207,041.05	0.00	91,521.00	7,074,401.16	0.00	2,085,342.16	655,951.47	1,429,390.69
Rail Freight Loan Repayment	0936	2,737,999.88	293,340.82	0.00	0.00	285,739.74	0.00	2,745,600.96	0.00	2,745,600.96
Real Estate Audit	0750	39,180.00	464.00	152,062.05	0.00	0.00	0.00	191,706.05	0.00	191,706.05
Real Estate License Administration	0850	27,878,524.31	13,355,929.08	0.00	1,838,605.50	3,886,679.77	0.00	35,509,168.12	195,914.50	35,313,253.62
Real Estate Research and Education	0849	927.81	463.00	242,695.06	0.00	0.00	0.00	244,085.87	0.00	244,085.87
Regional Transportation Authority Occupation and Use Tax Replacement	0187	114.00	0.00	26,761,333.29	0.00	26,761,047.29	0.00	400.00	2,828,369.10	(2,827,969.10)
Registered Certified Public Accountants' Administration and Disciplinary	0151	327,688.66	912,786.02	3,562,480.12	525,181.00	178,061.02	0.00	4,099,712.78	47,581.23	4,052,131.55
Regulatory Evaluation and Basic Enforcement	0388	40,418.42	40,900.00	0.00	0.00	19,982.42	0.00	61,336.00	1,012.16	60,323.84
Renewable Energy Resources Trust	0564	4,403,072.99	5,513,797.35	2,617,700.00	1,700.00	4,106,419.46	(65,000.00)	8,491,450.88	2,416,894.77	6,074,556.11
Rental Housing Support Program	0150	12,791,080.83	18,061,792.50	352.00	681.00	20,968,399.00	0.00	9,884,145.33	0.00	9,884,145.33
Roadside Memorial	0697	97,220.89	324,917.32	94,000.00	0.00	0.00	0.00	516,138.21	0.00	516,138.21
Rotary Club	0454	1,216.00	4,162.00	0.00	0.00	3,750.00	0.00	1,628.00	1,250.00	378.00
Rural/Downstate Health Access	0048	44.32	0.00	0.00	0.00	0.00	0.00	44.32	0.00	44.32
Safe Bottled Water	0115	16,127.07	27,300.00	0.00	0.00	0.00	0.00	43,427.07	0.00	43,427.07
Salmon	0042	191,422.68	263,040.00	1.00	0.00	269,048.71	(2,118.83)	187,533.80	51,253.29	136,280.51
Savings and Residential Finance Regulatory	0244	1,457,786.15	5,193,166.00	174,016.69	1,319,447.17	4,062,900.16	0.00	1,442,621.51	574,469.26	868,152.25
Savings Institutions Regulatory	0579	0.00	582,520.87	1,011,647.92	0.00	628,533.86	0.00	965,634.93	2,737.47	962,897.46
School District Emergency Financial Assistance	0130	1,711.19	1,072,315.40	0.00	0.00	0.00	0.00	1,074,026.59	0.00	1,074,026.59
School Infrastructure	0568	14,119,975.79	137,307,184.40	70,049,711.87	216,303,235.25	1,027,045.18	0.00	4,146,591.63	(4,998,217.54)	9,144,809.17
School Technology Revolving Loan	0569	548,052.42	1,210,439.76	1,342,218.74	0.00	603,000.00	0.00	2,497,710.92	0.00	2,497,710.92
Secretary of State DUI Administration	0732	2,404,838.66	2,050,120.00	0.00	7,850.00	1,495,677.60	(9.00)	2,951,440.06	121,409.54	2,830,030.52
Secretary of State Evidence	0374	6,206.85	0.00	0.00	0.00	4,144.61	0.00	2,062.24	0.00	2,062.24
Secretary of State Identification Security and Theft Prevention	0480	29,554,573.51	773,098.15	15,537,091.00	1,219.00	2,620,491.77	(130.13)	43,243,182.02	399,176.92	42,844,005.10
Secretary of State Police DUI	0758	36,230.13	13,910.59	0.00	0.00	16,812.20	0.00	33,328.52	0.00	33,328.52
Secretary of State Police Services	0759	468,421.88	397,505.52	0.00	1,200.00	435,710.15	0.00	429,017.25	5,177.64	423,839.61
Secretary of State Special License Plate	0185	3,033,645.79	4,538,219.00	177.00	13,594.00	4,457,236.07	0.00	3,101,211.72	(4,283.34)	3,105,495.06
Secretary of State Special Services	0483	14,963,020.33	21,767,537.18	750.00	94,304.00	20,884,412.60	0.00	15,752,590.91	2,442,898.87	13,309,692.04
Secretary of State's Grant	0948	655,788.31	12,380.55	0.00	0.00	35,741.08	0.00	632,427.78	1,000.00	631,427.78
Securities Audit and Enforcement	0362	17,192,374.29	9,291,966.50	2,021,871.19	3,590,643.00	9,617,231.43	0.00	15,298,337.55	448,115.13	14,850,222.42
Securities Investors Education	0292	9,710,005.55	5,385,270.54	1,000,000.00	751,982.00	189,944.07	0.00	15,153,350.02	3,509.08	15,149,840.94
Senior Citizens Real Estate Deferred Tax Revolving	0930	1,386,420.78	5,846,275.51	0.00	0.00	6,970,616.44	0.00	262,079.85	(449,411.72)	711,491.57
September 11th	0588	88,251.87	129,975.00	202,000.00	1,062.00	101,231.82	0.00	317,933.05	55,000.00	262,933.05
Sex Offender Investigation	0445	9,757.87	39,739.38	57,000.00	0.00	0.00	0.00	106,497.25	15,000.00	91,497.25
Sex Offender Management Board	0527	56,885.03	25,910.72	0.00	0.00	2,740.81	0.00	80,054.94	20,570.00	59,484.94
Sex Offender Registration	0535	14,667.10	92,296.53	69,000.00	0.00	0.00	0.00	175,963.63	0.00	175,963.63
Sexual Assault Services	0389	17,791.04	72,945.93	0.00	0.00	70,898.00	0.00	19,838.97	13,000.00	6,838.97
Share the Road	0854	17,170.00	12,631.00	0.00	0.00	20,000.00	0.00	9,801.00	0.00	9,801.00
Sheet Metal Workers International Association of Illinois	0468	2,625.00	2,083.00	0.00	0.00	0.00	0.00	4,708.00	0.00	4,708.00
Small Business Environmental Assistance	0387	131,154.66	360,900.00	0.00	0.00	429,170.52	0.00	62,884.14	16,473.64	46,410.50
Snowmobile Trail Establishment	0866	32,676.96	149,891.00	29,500.00	0.00	57,549.70	0.00	154,518.26	0.00	154,518.26
Solid Waste Management	0078	9,263,221.81	20,557,306.74	0.00	2,080,148.00	17,654,650.95	(9,500.00)	10,095,229.60	1,135,133.13	8,960,096.47
Special Education Medicaid Matching	0355	4,582,635.63	220,664,314.00	0.00	0.00	225,518,877.95	(409,039.59)	137,111.27	22,742,364.14	(22,605,252.87)
Special Olympics Illinois	0623	11,430.00	13,605.00	23,000.00	0.00	0.00	0.00	48,035.00	0.00	48,035.00
Spinal Cord Injury Paralysis Cure Research Trust	0714	43,646.83	128,734.86	558,000.00	0.00	0.00	0.00	730,381.69	0.00	730,381.69
St. Jude Children's Research	0899	852.00	2,407.00	0.00	0.00	0.00	0.00	3,259.00	0.00	3,259.00
State and Local Sales Tax Reform	0186	47,735,711.70	275,096,649.19	571.00	214,090,362.28	53,522,094.58	0.00	55,220,475.03	4,856,738.22	50,363,736.81
State Asset Forfeiture	0514	408,330.96	3,203,452.81	0.00	0.00	1,678,844.93	0.00	1,932,938.84	186,493.62	1,746,445.22
State Boating Act	0039	5,384,127.08	8,045,713.03	5,040,033.00	184,955.00	11,573,779.94	(100,200.62)	6,811,338.79	1,021,154.45	5,790,184.34
State Charter School Commission	0674	0.00	100,000.00	0.00	0.00	40,070.00	0.00	59,930.00	2,425.70	57,504.30
State College and University Trust	0417	107,906.73	262,850.00	0.00	0.00	238,340.00	0.00	132,416.73	7,224.00	125,192.73
State Crime Laboratory	0152	404,049.10	588,313.19	0.00	0.00	672,602.22	0.00	319,760.07	52,466.38	267,293.69
State Furbearer	0293	116,764.52	85,475.53	15,811.54	0.00	71,553.17	0.00	146,498.42	0.00	146,498.42
State Gaming	0129	28,095,131.59	538,163,886.54	1,144.00	340,027,000.00	138,811,411.18	0.00	87,421,750.95	14,016,238.54	73,405,512.41
State Library	0471	20,196.61	9,645.62	0.00	0.00	5,934.24	0.00	23,907.99	632.31	23,275.68
State Lottery	0711	36,476,717.15	1,498,522,697.31	3,895.00	639,892,959.00	753,956,399.09	(1,039.00)	141,154,990.37	58,500,196.97	82,654,793.40
State Migratory Waterfowl Stamp	0953	2,882,252.46	1,072,107.55	3.00	0.00	734,391.75	0.00	3,219,971.26	35,107.75	3,184,863.51
State Offender DNA Identification System	0537	1,681,597.09	2,376,997.86	0.00	0.00	2,806,083.02	(68.50)	1,252,580.43	234,842.64	1,017,737.79
State Parking Facility Maintenance	0782	91,381.25	41,442.00	0.00	0.00	0.00	0.00	132,823.25	0.00	132,823.25
State Parks	0040	2,448,041.81	9,670,118.62	89,405.33	108,083.00	10,470,585.82	(57,484.83)	1,686,381.77	726,791.47	959,590.30
State Pensions	0054	113,984,118.67	0.00	161,551,313.73	0.00	237,945,790.99	0.00	37,589,641.41	703,789.72	36,885,851.69
State Pheasant	0353	1,050,102.86	429,856.65	79,055.18	0.00	251,060.89	(9,861.45)	1,317,815.25	0.00	1,317,815.25
State Police DUI	0222	342,198.96	1,153,959.21	0.00	0.00	685,987.24	0.00	810,170.93	323,297.40	486,873.53
State Police Operations Assistance	0817	7,587,531.27	12,299,183.37	0.00	0.00	11,642,837.54	0.00	8,243,877.10	1,286,222.95	6,957,654.15
State Police Services	0906	6,716,907.17	22,164,287.10	0.00	153,900.00	17,766,128.94	1,029.00	10,960,136.33	1,649,123.48	9,311,012.85
State Police Streetgang-Related Crime	0846	285.00	1,216.25	0.00	0.00	0.00	0.00	1,501.25	0.00	1,501.25
State Police Vehicle	0246	3,979,873.89	10,421,790.53	0.00	0.00	5,298,079.20	0.00	9,103,585.22	4,728,247.70	4,375,337.52
State Police Vehicle Maintenance	0328	502,115.60	279,735.80	0.00	0.00	478,311.31	(10,257.98)	313,798.07	9,889.29	303,908.78
State Police Whistleblower Reward and Protection	0705	886,019.98	1,594,420.61	4,404,000.00	0.00	1,022,162.28	0.00	5,862,278.31	9,466.97	5,852,811.34
State Police Wireless Service Emergency	0637	363,801.64	963,408.13	2,136,000.00	0.00	449,155.95	0.00	3,014,053.82	35,695.50	2,978,358.32
State Rail Freight Loan Repayment	0265	4,243,031.11	2,773,169.35	8,551,727.99	1,100.00	4,873,032.97	0.00	10,693,795.48	0.00	10,693,795.48
State Treasurer's Bank Services Trust	0373	1,120,062.52	0.00	4,919,677.78	0.00	3,547,461.91	0.00	2,492,278.39	(7,520,966.79)	10,013,245.18
State's Attorneys Appellate Prosecutor's County	0745	1,235,978.29	1,402,225.95	0.00	0.00	1,476,486.19	0.00	1,161,718.05	74,656.03	1,087,062.02
Subtitle D Management	0089	782,997.35	2,261,942.28	0.00	17,600.00	1,581,875.22	0.00	1,445,464.41	25,829.89	1,419,634.52
Supplemental Low Income Energy Assistance	0550	74,790,458.36	101,086,794.06	0.00	0.00	71,448,719.90	(501,767.58)	104,930,300.10	2,899,415.65	102,030,884.45
Support Our Troops	0496	11,375.00	16,025.00	0.00	0.00	0.00	0.00	27,400.00	0.00	27,400.00
Supreme Court Historic Preservation	0428	3,462,670.26	41,190.93	0.00	0.00	600,697.58	0.00	2,903,163.61	9,440.54	2,893,723.07
TOMA Consumer Protection	0241	68,547.26	5,698.00	199,392.62	0.00	1,501.16	0.00	272,136.72	0.00	272,136.72
Tanning Facility Permit	0370	117,373.75	211,825.00	0.00	0.00	102,400.00	0.00	226,798.75	53,039.88	173,758.87
Tattoo and Body Piercing Establishment Registration	0327	180,458.68	223,600.00	0.00	0.00	90,899.50	0.00	313,159.18	85,687.50	227,471.68
Tax Compliance and Administration	0384	2,162,375.11	3,068,479.28	9,500,187.49	41,900.00	3,758,098.85	(71,902.44)	11,002,945.47	136,699.60	10,866,245.87
Tax Recovery	0310	414,009.26	447,091.77	408,000.00	0.00	480,723.45	0.00	788,377.58	58,901.22	729,476.36
Teacher Certificate Fee Revolving	0016	2,227,965.71	2,594,498.00	0.00	200.00	694,924.82	0.00	4,127,338.89	69,045.27	4,058,293.62
Temporary Relocation Expenses Revolving Grant	0605	0.61	113,927.09	150,000.00	0.00	148,187.00	0.00	115,740.70	0.00	115,740.70

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	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
Tobacco Settlement Recovery	0733	8,347,225.23	226,840,397.34	3,000,532.00	5,530,157.00	225,055,618.23	(34,208.32)	7,636,587.66	6,032,130.04	1,604,457.62
Tourism Promotion	0763	1,482,092.69	0.00	32,436,597.98	75,500.00	31,249,638.12	(363,439.10)	2,956,991.65	(15,465,769.83)	18,422,761.48
Traffic and Criminal Conviction Surcharge	0879	7,035,366.72	18,606,520.07	0.00	60,800.00	19,050,900.80	(1,145.27)	6,531,331.26	1,823,134.07	4,708,197.19
Transportation Regulatory	0018	3,926,827.96	9,885,400.82	3,000,000.00	0.00	13,246,339.10	0.00	3,565,889.68	641,219.64	2,924,670.04
Transportation Safety Highway Hire-back	0589	314,749.72	362,496.83	0.00	0.00	441,000.00	0.00	236,246.55	0.00	236,246.55
Trauma Center	0397	14,310,373.90	17,020,580.54	0.00	6,569.00	16,586,756.13	0.00	14,737,629.31	7,120,062.01	7,617,567.30
Treasurer's Rental Fee	0331	39,750.00	16,165.30	0.00	0.00	0.00	0.00	55,915.30	0.00	55,915.30
Underground Resources Conservation Enforcement Trust	0261	293,186.03	776,428.62	2.00	10,300.00	844,970.14	(4,022.55)	218,369.06	28,449.74	189,919.32
Underground Storage Tank	0072	8,662,516.17	69,664,973.45	12.00	14,000,416.00	51,787,361.51	0.00	12,539,724.11	6,897,908.74	5,641,815.37
United Auto Workers'	0804	245.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00
University Grant	0418	24,586.00	80,575.00	27,000.00	0.00	74,600.00	0.00	57,561.00	0.00	57,561.00
University of Illinois Hospital Services	0136	41,812,122.60	151,024,783.00	30,000,000.00	0.00	210,857,150.23	0.00	11,979,755.37	863,886.08	11,115,869.29
Used Tire Management	0294	4,328,223.16	13,076,741.75	0.00	1,744,072.27	6,319,828.15	(12,012.36)	9,353,076.85	188,304.64	9,164,772.21
Vehicle Inspection	0963	4,268,859.84	46,675.40	48,060,126.00	5,050.00	28,408,739.61	0.00	23,961,871.63	1,356,101.99	22,605,769.64
Vince Demuzio Memorial Colon Cancer	0275	124.76	0.00	0.00	0.00	0.00	0.00	124.76	0.00	124.76
Violence Prevention	0184	599,744.33	1,814,392.20	0.00	2,200.00	1,915,069.05	(21,700.11)	518,567.59	(1,396,599.07)	1,915,166.66
Violent Crime Victims Assistance	0929	707,036.36	7,746,743.17	5,479.00	0.00	6,787,096.21	(8,147.00)	1,680,309.32	32,324.70	1,647,984.62
Wage Theft Enforcement	0885	0.00	19,250.00	0.00	0.00	0.00	0.00	19,250.00	0.00	19,250.00
Water Revolving	0270	320,175,670.20	262,167,389.12	0.00	0.00	414,518,493.68	0.00	167,824,565.64	267,233.95	167,557,331.69
Weights and Measures	0163	2,607,427.32	4,995,673.96	1,819,313.00	80,600.00	4,390,646.60	0.00	4,951,167.68	273,494.99	4,677,672.69
Wildlife and Fish	0041	19,379,332.55	64,676,727.69	185.00	862,153.00	61,774,743.14	(434,808.42)	21,854,157.52	5,907,112.24	15,947,045.28
Wildlife Prairie Park	0504	12,843.63	19,764.00	46,279.41	0.00	24,543.49	0.00	54,343.55	0.00	54,343.55
Wireless Carrier Reimbursement	0613	8,313,428.27	13,629,683.11	1,416,000.00	2,379,400.98	6,549,068.88	0.00	14,430,641.52	123.05	14,430,518.47
Wireless Service Emergency	0612	9,295,527.60	57,239,371.63	2,379,400.98	0.00	60,005,208.24	0.00	8,909,091.97	9,953,036.58	(1,043,944.61)
Workforce, Technology, and Economic Development	0552	65.06	0.00	0.00	0.00	0.00	0.00	65.06	0.00	65.06
Youth Alcoholism and Substance Abuse Prevention	0128	84,066.61	0.00	0.00	0.00	80,791.00	0.00	3,275.61	(398,227.44)	401,503.05
Youth Drug Abuse Prevention	0910	152,445.09	464,865.76	0.00	0.00	245,933.00	0.00	371,377.85	0.00	371,377.85
Total, Special State Funds		$ 2,253,786,695.43	$ 16,960,645,293.09	$ 3,966,579,809.80	$ 2,680,189,191.68	$ 17,523,444,934.91	$ 59,123,475.06	$ 2,918,254,196.67	$ 501,655,132.02	$ 2,416,599,064.65
Bond Financed Funds:										
Anti-Pollution	0551	$ 8,518,196.64	$ 49,809,700.00	$ 0.00	$ 0.00	$ 40,467,974.22	$ 0.00	$ 17,859,922.42	$ 0.00	$ 17,859,922.42
Build Illinois	0971	71,798,284.65	709,961,821.73	0.00	0.00	364,006,205.32	(1,785,707.94)	419,539,609.00	478,913.55	419,060,695.45
Capital Development	0141	108,831,214.47	213,388,189.08	0.00	0.00	263,903,676.48	(228,543.43)	58,544,270.50	263,997.87	58,280,272.63
Coal Development	0653	29,229.99	22,480,650.00	0.00	5,270.95	15,754,822.33	0.00	6,749,786.71	0.00	6,749,786.71
School Construction	0143	271,474,592.88	303,277,200.00	0.00	124,052,500.00	281,625,399.93	0.00	169,073,892.95	0.00	169,073,892.95
Transportation Bond Series A	0553	668,625,127.97	0.00	0.00	198,800,021.33	419,299,876.00	(24,374.00)	50,549,604.64	0.00	50,549,604.64
Transportation Bond Series B	0554	225,317,165.05	583,038,159.06	5,270.95	0.00	283,509,371.96	0.00	524,851,223.10	32,079.44	524,819,143.66
Transportation Bond Series D	0695	94,699,701.10	262,983,189.08	322,852,521.33	0.00	467,448,783.07	(129,480.77)	213,216,109.21	0.00	213,216,109.21
Total, Bond Financed Funds		$ 1,449,293,512.75	$ 2,144,938,908.95	$ 322,857,792.28	$ 322,857,792.28	$ 2,136,016,109.31	$ (2,168,106.14)	$ 1,460,384,418.53	$ 774,990.86	$ 1,459,609,427.67
Debt Service Funds:										
Build Illinois B.R. & I.	0970	$ 4,236,391.36	$ 24,716.00	$ 299,731,159.40	$ 0.00	$ 299,731,159.40	$ 0.00	$ 4,261,107.36	$ 0.00	$ 4,261,107.36
Capital Projects	0694	61,475,147.61	532,521,725.49	140,556,736.64	723,171,961.05	0.00	45,967.69	11,335,681.00	0.00	11,335,681.00
General Obligation B.R. & I.	0101	1,226,271,298.72	2,060,441,887.93	2,874,917,104.88	0.00	4,871,445,011.53	0.00	1,290,185,280.00	40.00	1,290,185,240.00
Illinois Civic Center B.R. & I.	0105	8,934,009.73	0.00	14,067,162.79	0.00	13,796,537.50	0.00	9,204,635.02	0.00	9,204,635.02
Matured Bond and Coupon	0625	6,875,620.20	1,910,000.00	0.00	0.00	2,250,000.00	0.00	6,535,620.20	0.00	6,535,620.20
Total, Debt Service Funds		$ 1,307,792,467.62	$ 2,594,898,329.42	$ 3,329,272,163.71	$ 723,171,961.05	$ 5,187,222,708.43	$ 45,967.69	$ 1,321,522,323.58	$ 40.00	$ 1,321,522,283.58
Federal Trust Funds:										
AFDC Opportunities	0349	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Abandoned Mined Lands Reclamation Council Federal Trust	0991	2,781,327.29	12,368,728.41	0.00	0.00	11,631,308.91	(24,409.11)	3,543,155.90	324,979.75	3,218,176.15
Agriculture Federal Projects	0826	3,816,829.97	2,953,733.10	0.00	0.00	2,897,724.99	0.00	3,872,838.08	222,698.18	3,650,139.90
Agriculture Pesticide Control Act	0689	386,941.89	585,576.00	0.00	0.00	546,407.71	0.00	426,110.18	48,004.29	378,105.89
Alcoholism and Substance Abuse	0646	846,996.31	6,711,823.94	0.00	0.00	6,803,663.21	15,800.00	739,357.04	734,380.86	4,976.18
American Recovery and Reinvestment Act Administrative Revolving	0693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attorney General Federal Grant	0988	1,085,065.26	2,366,621.93	0.00	0.00	2,590,634.00	(660.00)	861,713.19	190,940.40	670,772.79
BHE Federal Grants	0983	0.00	2,853,001.86	0.00	0.00	2,852,940.69	0.00	61.17	668,793.68	(668,732.51)
Commerce and Community Affairs Assistance	0636	341,552.31	6,700,108.74	0.00	867,866.36	5,725,785.71	0.00	448,008.98	572,391.89	(124,382.91)
Community Development/Small Cities Block Grant	0875	55,123.56	57,641,172.94	0.00	754,574.02	56,901,578.07	0.00	40,144.41	6,452,081.77	(6,411,937.36)
Community Development Disability Services Medicaid Trust	0142	10,125,031.04	47,791,025.00	0.00	21,098,954.67	36,478,246.24	0.00	338,855.13	145,687.59	193,167.54
Community Mental Health Services Block Grant	0876	83,936.81	12,929,478.00	0.00	0.00	12,795,511.57	(7,589.00)	225,492.24	318,602.02	(93,109.78)
Community Services Block Grant	0871	45,000.00	32,476,305.12	0.00	724,755.19	31,930,183.85	(189,729.99)	56,096.07	2,496,371.42	(2,440,275.35)
Council on Developmental Disabilities Federal Trust	0131	37,677.26	2,292,242.20	0.00	0.00	2,310,436.40	0.00	19,483.06	163,833.21	(144,350.15)
Court of Claims Federal Grant	0687	184.27	1,159,905.18	0.00	0.00	1,154,545.11	(4,534.90)	10,079.24	38,447.17	(28,367.93)
Court of Claims Federal Recovery Victim Compensation Grant	0843	2.56	827,217.41	0.00	0.00	784,343.65	(7,933.01)	50,809.33	0.00	50,809.33
Criminal Justice Trust	0488	52,775,613.33	37,665,490.90	0.00	0.00	48,382,477.00	(78,202.68)	42,136,829.91	4,212,080.50	37,924,749.41
DCEO Energy Projects	0820	459,404.27	19,199,244.22	0.00	0.00	15,673,236.86	(8,540.03)	3,993,951.66	105,694.25	3,888,257.41
DCFS Federal Projects	0566	336,270.86	5,021,069.46	0.00	0.00	5,067,022.91	(6,750.10)	297,067.51	669,564.03	(372,496.52)
DHS Federal Projects	0592	1,880,267.11	19,834,801.95	0.00	0.00	20,218,794.34	(238,232.92)	1,734,507.64	3,666,147.15	(1,931,639.51)
DHS Special Purposes Trust	0408	21,429,005.38	291,164,540.00	14,181,262.00	0.00	251,886,585.36	(109,361.91)	74,997,583.93	17,067,328.55	57,930,255.38
DNR Federal Projects	0894	1,573,152.99	7,892,350.66	0.00	0.00	7,195,849.57	94,531.84	2,175,122.24	1,069,153.98	1,105,968.26
Department of Labor Federal Projects	0724	4,078.85	1,157,450.00	0.00	0.00	1,108,947.46	0.00	52,581.39	86,110.82	(33,529.43)
Emergency Management Preparedness	0526	68,097.99	1,188,626.01	0.00	0.00	1,257,079.79	(355.79)	0.00	0.00	0.00
Employment and Training	0347	49,897.30	501,209,572.00	0.00	0.00	501,019,277.26	(18,708.01)	258,900.05	46,842,311.68	(46,583,411.63)
Energy Administration	0737	122,104.75	59,522,709.31	0.00	474,763.28	59,086,811.98	(7,161.20)	90,400.00	11,503,373.24	(11,412,973.24)
Federal Agricultural Marketing Services	0439	3,855.16	3,700.00	0.00	0.00	4,276.86	0.00	3,278.30	0.00	3,278.30
Federal Aid Disaster	0491	2,709,947.05	57,585,474.32	0.00	0.00	60,322,883.41	(66,227.51)	38,765.47	233,107.73	(194,342.26)
Federal Civil Preparedness Administrative	0497	626,809.70	80,392,096.48	0.00	0.00	79,215,599.92	(72,448.74)	1,875,755.00	26,520,553.44	(24,644,798.44)
Federal Congressional Teacher Scholarship Program	0092	330,813.56	1,035,825.00	0.00	0.00	1,011,501.00	(750.00)	355,887.56	0.00	355,887.56
Federal Energy	0859	672,964.48	57,812,303.76	0.00	1,547,716.45	57,804,309.08	(893,724.67)	26,967.38	1,824,735.54	(1,797,768.16)
Federal Industrial Services	0726	2,734.80	1,656,365.09	0.00	127,772.42	1,495,983.48	0.00	35,343.99	92,000.51	(56,656.52)
Federal/Local Airport	0095	894,398.83	92,462,868.70	0.00	0.00	85,434,323.49	(6,642.41)	7,929,586.45	0.00	7,929,586.45
Federal Low Income Housing Tax Credit Gap Home Investment	0681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Mass Transit Trust	0853	12.49	30,045,547.00	0.00	0.00	30,015,883.17	0.00	29,676.32	0.00	29,676.32
Federal Moderate Rehabilitation Housing	0851	123,825.24	607,989.70	0.00	0.00	639,999.81	(450.00)	92,265.13	9,633.12	82,632.01
Federal National Community Services Grant	0343	502,456.83	8,289,140.00	0.00	0.00	8,283,004.96	(39,800.00)	548,391.87	1,390,776.95	(842,385.08)
Federal Research and Technology	0680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Student Incentive Trust	0701	5,407.76	5,770,368.96	0.00	0.00	5,714,421.22	(43,195.50)	104,551.00	207,679.90	(103,128.90)
Federal Student Loan	0663	34,570,204.81	210,708,022.75	0.00	0.00	210,086,234.25	(121,901.74)	35,313,895.05	17,757,920.73	17,555,974.32

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	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
Federal Support Agreement Revolving	0333	669,105.30	24,854,850.39	0.00	0.00	23,815,700.39	(9,537.57)	1,717,792.87	1,512,073.85	205,719.02
Federal Surface Mining Control and Reclamation	0765	163,079.05	3,048,696.48	0.00	0.00	2,767,352.07	(17,784.92)	462,208.38	339,680.91	122,527.47
Federal Title III Social Security and Employment Service	0052	3,449,791.55	253,828,050.85	0.00	91,892.00	256,622,090.69	(22,234.14)	586,093.85	21,931,978.98	(21,345,885.13)
Federal Title IV Fire Protection Assistance	0670	33,359.42	969,122.49	0.00	0.00	869,503.49	0.00	132,978.42	0.00	132,978.42
Federal Unemployment Compensation Special Administration	0055	6,881,640.26	15,771,452.33	0.00	0.00	14,123,929.69	0.00	8,529,162.90	165,110.27	8,364,052.63
Fire Prevention Division	0580	229,814.07	956,290.72	0.00	0.00	772,918.55	0.00	413,186.24	112,828.03	300,358.21
Flood Control Land Lease	0443	0.01	796,226.40	0.00	0.00	796,226.40	0.00	0.01	0.00	0.01
Forest Reserve	0086	1.00	92,150.01	0.00	0.00	92,150.04	0.00	0.97	0.00	0.97
GI Education	0447	566,658.09	1,336,079.09	0.00	0.00	1,033,590.87	0.00	869,146.31	48,887.01	820,259.30
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	11,113,037.96	1,647,040.00	0.00	0.00	2,195,309.32	(8,399.09)	10,573,167.73	53,824.41	10,519,343.32
Illinois Arts Council Federal Grant	0657	130,700.87	1,114,500.00	0.00	0.00	1,149,814.65	0.00	95,386.22	76,985.18	18,401.04
Illinois Department of Revenue Federal Trust	0140	375,256.49	43,393.19	0.00	0.00	78,395.15	28,443.00	311,811.53	15,734.12	296,077.41
Illinois State Police Federal Projects	0904	486,327.02	15,140,020.35	0.00	0.00	15,335,817.86	0.00	290,529.51	1,812,623.06	(1,522,093.55)
Indoor Radon Mitigation	0191	37,203.14	278,793.11	0.00	0.00	315,996.25	0.00	0.00	48,250.48	(48,250.48)
Intra-Agency Services	0883	519,825.47	53.76	9,943,217.12	1,951.00	10,325,936.26	0.00	135,209.09	1,364,815.06	(1,229,605.97)
Juvenile Accountability Incentive Block Grant	0581	5,176,120.84	1,316,479.00	0.00	0.00	1,756,961.43	0.00	4,735,638.41	122,640.91	4,612,997.50
Juvenile Justice Trust	0911	680,998.93	2,044,768.00	0.00	0.00	2,023,999.68	(19,678.08)	721,445.33	551,926.83	169,518.50
Library Services	0470	41,971.21	6,366,030.00	0.00	0.00	6,333,727.13	(1,564.83)	75,838.91	101,778.65	(25,939.74)
Local Initiative	0762	5,886,755.58	0.00	17,399,854.00	0.00	19,943,978.00	(1,920.00)	3,344,551.58	2,686,481.93	658,069.65
Low Income Home Energy Assistance Block Grant	0870	73,300.00	197,733,012.81	0.00	157,772.06	197,786,555.97	(249,057.62)	111,042.40	14,650,307.39	(14,539,264.99)
Maternal and Child Health Services Block Grant	0872	1,039,087.59	17,013,279.00	0.00	0.00	16,987,032.38	(6,402.85)	1,071,737.06	5,988,912.75	(4,917,175.69)
Mines and Minerals Underground Injection Control	0077	72,910.51	243,652.29	0.00	0.00	300,860.41	(2,009.19)	17,711.58	14,228.76	3,482.82
National Flood Insurance Program	0855	292,318.28	544,420.81	0.00	0.00	446,992.64	(2,322.04)	392,068.49	42,766.13	349,302.36
Nuclear Civil Protection Planning	0484	0.00	1,433,944.79	0.00	0.00	1,427,733.22	(182.96)	6,394.53	6,483.25	(88.72)
Old Age Survivors Insurance	0495	1,202,143.48	77,017,464.00	0.00	0.00	77,386,335.72	(2,632.92)	835,904.68	3,894,749.06	(3,058,844.38)
Petroleum Violation	0900	225,233.14	659.00	0.00	0.00	161,787.17	0.00	64,104.97	64,104.97	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	207,164.23	63,300,692.68	0.00	0.00	63,293,152.17	(7,189.78)	221,894.52	7,946,319.76	(7,724,425.24)
Preventive Health and Health Services Block Grant	0873	404,650.44	2,306,963.67	0.00	0.00	1,617,390.59	0.00	1,094,223.52	453,862.29	640,361.23
Public Health Federal Projects	0838	39,308.09	133,087.48	0.00	0.00	157,508.32	0.00	14,887.25	14,129.41	757.84
Public Health Services	0063	5,471,310.81	130,841,956.99	0.00	0.00	132,758,298.61	(555,107.24)	4,110,076.43	14,986,365.06	(10,876,288.63)
Rehabilitation Services Elementary and Secondary Education Act	0798	682,392.44	662,348.80	0.00	0.00	709,024.56	0.00	635,716.68	107,042.36	528,674.32
SBE Federal Agency Services	0560	10,223.00	527,964.19	0.00	0.00	529,535.19	0.00	8,652.00	137,967.47	(129,315.47)
SBE Federal Department of Agriculture	0410	391,185.55	655,779,604.14	0.00	0.00	655,883,799.50	(247,122.50)	534,112.69	34,379,247.40	(33,845,134.71)
SBE Federal Department of Education	0561	754,140.19	1,487,978,897.97	0.00	17,752,033.15	1,474,664,630.54	(5,909,706.38)	2,226,080.85	304,534,104.79	(302,308,023.94)
Secretary of State Federal Projects	0176	72,244.54	55,889.68	0.00	0.00	53,576.77	0.00	74,557.45	0.00	74,557.45
Senior Health Insurance Program	0396	200,263.15	3,655,600.00	0.00	0.00	3,846,133.10	(23,390.89)	33,120.94	127,662.75	(94,541.81)
Services for Older Americans	0618	1,421.93	52,794,732.75	0.00	0.00	52,783,005.27	(23,420.75)	36,570.16	22,129,483.18	(22,092,913.02)
Special Federal Grant Projects	0090	93,375.27	825,528.36	0.00	0.00	826,951.55	0.00	91,952.08	36,666.63	55,285.45
Special Projects Division	0607	1,004,096.64	2,613,485.00	0.00	0.00	2,384,948.38	(25,888.29)	1,258,521.55	275,950.41	982,571.14
State Appellate Defender Federal Trust	0117	1,209.29	229,434.61	0.00	0.00	198,804.31	0.00	31,839.59	0.00	31,839.59
State Board of Elections Federal Trust	0647	268,249.61	349.00	0.00	0.00	268,598.61	0.00	0.00	0.00	0.00
State Small Business Credit Initiative	0506	0.00	25,978,059.21	0.00	0.00	3,294,469.10	0.00	22,683,590.11	302,219.85	22,381,370.26
Student Loan Operating	0664	6,128,787.05	68,391,444.45	0.00	2,609.52	56,326,642.45	(200,031.01)	18,391,010.54	8,620,325.23	9,770,685.31
U.S. Environmental Protection	0065	4,960,050.97	46,666,514.72	0.00	0.00	44,045,475.71	0.00	7,581,089.98	2,713,585.04	4,867,504.94
USDA Women, Infants and Children	0700	411,881.12	295,078,048.93	0.00	0.00	293,993,030.16	(930.02)	1,497,829.91	18,940,514.86	(17,442,684.95)
Veterans' Affairs Federal Projects	0897	102,741.76	305,185.72	0.00	0.00	315,993.12	0.00	91,934.36	9,684.56	82,249.80
Vocational Rehabilitation	0081	4,231,310.09	126,013,714.80	0.00	0.00	119,724,264.09	(6,960.10)	10,527,720.90	15,269,993.59	(4,742,272.69)
Wholesome Meat	0476	590,476.07	6,183,184.00	0.00	0.00	6,521,123.78	0.00	252,536.29	163,682.41	88,853.88
Total, Federal Trust Funds		$ 204,120,113.57	$ 5,273,795,612.12	$ 41,524,333.12	$ 43,602,660.12	$ 5,195,374,864.60	$ (9,152,007.55)	$ 289,614,541.64	632,391,363.39	(342,776,821.75)
Revolving Funds:										
Air Transportation	0309	$ 215,036.31	$ 644,743.11	$ 0.00	$ 0.00	$ 684,388.60	$ 0.00	$ 175,390.82	(68,319.33)	243,710.15
Communications	0312	4,615,923.06	130,763,258.13	12,737.00	1,345,073.00	119,695,236.38	(75,696.38)	14,427,305.19	(10,084,171.32)	24,511,476.51
Facilities Management	0314	3,663,664.76	211,111,910.05	24,280.00	1,968,849.00	209,131,433.19	(24,707.02)	3,724,279.64	10,676,959.73	(6,952,680.09)
Paper and Printing	0308	72,510.59	0.00	0.00	72,510.59	0.00	0.00	0.00	0.00	0.00
Professional Services	0317	7,308,714.14	41,134.00	8,768,498.00	501,611.00	7,722,574.41	0.00	7,894,160.73	(8,191,166.83)	16,085,327.56
State Garage	0303	2,215,147.88	44,158,777.08	4,104,583.00	754,645.00	43,396,760.99	(8,102.39)	6,335,204.36	1,028,506.85	5,306,697.51
State Surplus Property	0903	1,971,351.43	6,571,784.29	311.00	918,806.93	3,761,981.44	12,806.28	3,849,852.07	327,446.71	3,522,405.36
Statistical Services	0304	6,029,585.50	163,961,860.93	14,238.00	296,824.00	157,344,691.90	(6,022.70)	12,370,191.23	8,522,079.99	3,848,111.24
Workers' Compensation Revolving	0332	13,077,801.94	11,053,918.41	126,374,705.10	0.00	132,546,248.27	(54,925.34)	18,015,102.52	(9,645,319.59)	27,660,422.11
Working Capital	0301	1,795,343.11	59,181,240.05	81,413.00	402,022.00	57,701,878.64	(1,164.72)	2,955,260.24	2,713,405.98	241,854.26
Total, Revolving Funds		$ 40,965,078.72	$ 627,488,626.05	$ 139,380,765.10	$ 6,260,341.52	$ 731,985,193.82	$ (157,812.27)	$ 69,746,746.80	(4,720,577.81)	74,467,324.61
State Trust Funds:										
AML Reclamation Set Aside	0257	$ 14,980,042.77	$ 3,881,994.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 18,862,036.77	0.00	18,862,036.77
Agricultural Master	0440	79,898.71	901,072.96	0.00	2,621.00	646,395.49	0.00	331,955.18	23,629.18	308,326.00
Armory Rental	0416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attorney General State Projects and Court Order Distribution	0801	16,334,118.31	9,366,487.50	0.00	1,786.00	2,664,663.29	0.00	23,034,156.52	13,699.94	23,020,456.58
County Option Motor Fuel Tax	0190	5,741,965.18	33,267,843.36	0.00	0.00	32,632,618.15	0.00	6,377,190.39	39,079.27	6,338,111.12
Criminal Justice Information Projects	0335	4,168.52	100,659.30	0.00	0.00	83,669.62	0.00	21,158.20	85,264.68	(64,106.48)
DCFS Special Purpose Trust	0582	105,423.49	577,140.00	102,000.00	0.00	451,018.76	0.00	333,544.73	19,776.63	313,768.10
DHS Private Resources	0690	2,944,278.56	590,227.18	1,000,000.00	0.00	1,198,668.39	0.00	3,335,837.35	157,791.61	3,178,045.74
DHS Recoveries Trust	0921	11,423,623.04	12,445,506.35	0.00	7,946.00	11,390,719.84	(1,452.99)	12,471,916.54	1,981,087.45	10,490,829.09
DHS State Projects	0642	345,819.43	13,950,000.00	0.00	0.00	2,672,273.65	0.00	11,623,545.78	319,044.84	11,304,500.94
Department on Aging State Projects	0830	376,587.58	11,000.00	53,000.00	0.00	12,270.00	0.00	428,317.58	(463.14)	428,780.72
EPA Court Trust	0154	6,069.74	28.00	0.00	0.00	0.00	0.00	6,097.74	0.00	6,097.74
EPA Special State Projects Trust	0074	417,214.62	590,000.00	0.00	1,968.00	552,418.86	(456.30)	453,284.06	58,912.82	394,371.24
Early Intervention Services Revolving	0502	2,895,438.00	145,072,530.03	0.00	14,365.00	147,283,701.37	(578,088.01)	1,247,989.67	18,190,604.40	(16,942,614.73)
Environmental Protection Trust	0845	2,120,098.97	3,773,786.00	1,557,000.00	1,421.00	2,000,000.00	(399.00)	5,449,862.97	0.00	5,449,862.97
Federal HOME Investment Trust	0338	647,111.98	31,718,364.49	0.00	0.00	31,968,625.77	0.00	396,850.70	0.00	396,850.70
Group Insurance Premium	0457	10,320,070.34	80,631,347.90	0.00	58,309.00	83,687,059.15	0.00	7,206,050.09	13,938,125.01	(6,732,074.92)
Home Rule Municipal Retailers' Occupation Tax	0138	108,437,450.31	813,142,571.46	0.00	0.00	832,585,639.85	0.00	88,994,381.92	98,139.73	88,896,242.19
Illinois Prepaid Tuition Trust*	0557	7,557,256.28	137,941,298.04	0.00	68,420.00	139,376,545.15	(863.13)	6,054,452.30	1,722,221.09	4,332,231.21
Illinois Rural Rehabilitation	0595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land and Water Recreation	0465	476,026.00	1,125,000.00	0.00	0.00	1,125,000.00	0.00	476,026.00	0.00	476,026.00
Land Reclamation	0858	1,469,088.58	3,431,825.00	0.00	0.00	63,454.90	0.00	4,837,458.68	0.00	4,837,458.68
Municipal Telecommunications	0719	16,234,908.00	329,564,259.64	0.00	0.00	301,176,918.58	0.00	44,622,249.06	0.00	44,622,249.06
Narcotics Profit Forfeiture	0951	955,800.91	1,671,668.12	0.00	0.00	1,565,722.87	0.00	1,061,746.16	28,086.73	1,033,659.43
Natural Resources Restoration Trust	0831	750,726.54	1,595,954.23	0.00	0.00	99,136.65	0.00	2,247,544.12	25,310.48	2,222,233.64
Oil Spill Response	0774	40,601.12	200.00	14,081.73	0.00	0.00	0.00	54,882.85	0.00	54,882.85

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	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
Pollution Control Board State Trust*	0207	133,812.00	500,000.00	0.00	0.00	510,397.84	0.00	123,414.16	42,413.91	81,000.25
Public Aid Recoveries Trust	0421	66,830,065.18	743,860,951.65	0.00	306,940,953.34	441,789,860.37	(407,330.91)	62,367,534.03	45,854,083.02	16,513,451.01
Public Health Special State Projects	0896	10,085,780.29	14,194,526.38	0.00	9,085.00	8,080,194.14	(31,500.00)	16,222,527.53	1,825,702.39	14,396,825.14
SBE GED Testing	0161	371,310.25	454,346.00	0.00	0.00	282,194.00	(34,337.06)	577,799.31	(13,900.83)	591,700.14
SBE Teacher Certificate Institute	0159	1,192,508.79	667,997.00	0.00	0.00	3,677.29	0.00	1,856,828.50	0.00	1,856,828.50
Self-Insured Employers Liability*	0940	22,888,831.64	2,699,582.48	10,060,530.44	19,521.00	2,712,709.75	(35,776.69)	32,952,490.50	78,943.69	32,873,546.81
Sheffield February 1982 Agreed Order	0882	3,757,010.95	16,766.00	0.00	0.00	158,481.87	0.00	3,615,295.08	12,727.79	3,602,567.29
State Board of Education Special Purpose Trust	0144	2,314,998.78	3,277,287.50	0.00	0.00	3,321,614.51	0.00	2,270,671.77	125,779.87	2,144,891.90
State Employees Deferred Compensation Plan	0755	5,334,540.23	178,796,189.73	0.00	41,500.00	178,598,492.62	0.00	5,490,737.34	1,760,454.76	3,730,282.58
State Employees' Retirement System	0479	54,408,242.98	1,764,780,893.15	0.00	94,176.00	1,686,399,510.71	(1,202,920.75)	133,898,370.17	3,910,521.72	129,987,848.45
State Police Motor Vehicle Theft Prevention Trust	0376	83,783.09	300,127.36	0.00	0.00	333,358.31	0.00	50,552.14	52,473.85	(1,921.71)
Statewide Grand Jury Prosecution	0525	37,410.46	0.00	0.00	0.00	0.00	0.00	37,410.46	0.00	37,410.46
Veterans' Affairs Library Grant*	0775	31,845.21	50,000.00	0.00	0.00	55,249.97	0.00	26,595.24	26,595.24	0.00
Total, State Trust Funds		$ 372,133,926.83	$ 4,334,949,430.81	$ 12,786,612.17	$ 307,262,071.34	$ 3,915,482,261.72	$ (2,293,124.84)	$ 499,418,761.59	$ 90,376,106.13	$ 409,042,655.46
TOTAL, APPROPRIATED FUNDS		$ 7,096,435,136.51	$ 68,078,687,525.94	$ 16,353,623,542.73	$ 16,045,881,094.18	$ 67,817,679,094.24	$ (44,689,209.89)	$ 7,709,875,226.65	$ 6,411,310,525.15	$ 1,298,564,701.50
NON-APPROPRIATED FUNDS:										
Federal Trust Funds:										0.00
Department of Insurance Federal Trust	0673	$ 274,856.07	$ 2,174,314.55	$ 0.00	$ 0.00	$ 2,389,803.49	$ 0.00	$ 59,367.13	$ 830,782.50	$ (771,415.37)
ICC Federal Grants Trust	0379	1,490.19	744,608.18	0.00	0.00	746,098.37	0.00	0.00	20,773.56	(20,773.56)
Law Enforcement Officers Training Board Federal Projects	0923	1.01	506,935.46	0.00	0.00	486,587.48	0.00	20,348.99	66,361.92	(46,012.93)
Lieutenant Governor's Federal Project Grant	0811	26,722.20	0.00	0.00	0.00	0.00	0.00	26,722.20	0.00	26,722.20
Social Services Block Grant	0935	680,034.00	82,135,760.00	0.00	76,461,402.00	0.00	0.00	6,354,392.00	0.00	6,354,392.00
Supreme Court Federal Projects	0269	0.00	918,547.47	0.00	0.00	919,033.87	(486.40)	0.00	277,726.37	(277,726.37)
Tennessee Valley Authority Local Trust	0861	0.00	307,569.94	0.00	0.00	251,467.74	0.00	56,102.20	56,102.20	0.00
U.S. Department of Education Jobs Program Federal Trust	0857	0.00	114,856,717.00	0.00	0.00	114,856,717.00	0.00	0.00	15,275,772.00	(15,275,772.00)
Total, Federal Trust Funds		$ 983,103.47	$ 201,644,452.60	$ 0.00	$ 76,461,402.00	$ 119,649,707.95	$ (486.40)	$ 6,516,932.52	$ 16,527,518.55	$ (10,010,586.03)
State Trust Funds:										
Administration Fund - The Illinois State Chamber of Commerce v. Filan	0837	$ 24,723.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 24,723.00	$ 0.00	$ 24,723.00
Agrichemical Incident Response Trust	0153	3,267.07	2.10	0.00	0.00	0.00	0.00	3,269.17	0.00	3,269.17
BHE State Projects	0736	786,932.93	75,193,709.70	0.00	0.00	30,782,597.73	0.00	45,198,044.90	19,849,128.63	25,348,916.27
Business District Retailers' Occupation Tax	0160	1,623,840.43	10,129,298.62	0.00	0.00	10,076,399.82	0.00	1,676,739.23	0.00	1,676,739.23
CDB Contributory Trust	0617	1,123,525.14	30,449,779.60	0.00	163,241.06	29,448,193.00	0.00	1,961,870.68	0.00	1,961,870.68
CDB Special Projects	0170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Conservation Projects	0305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery Consumer Protection	0096	491,305.69	64,301.00	0.00	0.00	118,016.59	0.00	437,590.10	0.00	437,590.10
Child Support Enforcement Trust	0957	39,120,540.06	232,711,696.26	0.00	30,000,000.00	199,409,791.80	(76,046.59)	42,498,491.11	604,679.31	41,893,811.80
Claims Fund - Illinois Chamber of Commerce v. Filan	0847	71,744.22	0.00	0.00	0.00	533.77	0.00	71,210.45	0.00	71,210.45
College Savings Pool Administrative Trust	0668	1,434,420.31	1,209,441.54	0.00	72,566.00	848,808.97	0.00	1,722,486.88	27,377.41	1,695,109.47
Commercial Consolidation	0462	0.00	33,928,540,785.57	0.00	0.00	33,928,540,785.57	0.00	0.00	0.00	0.00
Commodity Trust	0824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community College Health Insurance Security	0577	1,126,616.92	30,513,693.55	0.00	0.00	30,518,745.57	0.00	1,121,564.90	4,890,715.72	(3,769,150.82)
Comprehensive Health Insurance Board Payroll Trust	0177	247.71	2,560,565.01	0.00	0.00	2,452,075.31	0.00	108,737.41	109,693.62	(956.21)
Comptroller Debt Recovery Trust	0722	0.00	12,088,570.04	0.00	0.00	9,780,099.90	0.00	2,308,470.14	0.00	2,308,470.14
Comptroller's Audit Expense Revolving	0112	2,015.72	158.67	0.00	0.00	0.00	0.00	2,174.39	0.00	2,174.39
Convention Center Support	0933	252,028.68	2,006,366.76	0.00	0.00	2,258,395.44	0.00	0.00	409,325.40	(409,325.40)
Corn Commodity Trust	0807	0.00	5,000.28	0.00	0.00	768.95	0.00	4,231.33	699.99	3,531.34
County and Mass Transit District	0188	56,092,535.69	335,065,948.57	0.00	119,473,704.53	212,977,743.74	0.00	58,707,035.99	0.00	58,707,035.99
County Automobile Renting Tax	0869	32,158.07	270,794.07	0.00	5,236.17	256,657.32	0.00	41,058.65	0.00	41,058.65
County Public Safety Retailers' Occupation Tax	0219	14,703,486.00	85,904,680.90	0.00	0.00	86,612,059.10	0.00	13,996,107.80	0.00	13,996,107.80
County Vehicle Replacement Tax Trust	0916	73.47	0.00	0.00	73.47	0.00	0.00	0.00	0.00	0.00
County Water Commission Tax	0084	6,338,428.42	32,168,475.05	0.00	0.00	31,835,073.36	0.00	6,671,830.11	0.00	6,671,830.11
DCEO Projects	0419	0.00	13,317,728.40	0.00	0.00	3,257,828.40	0.00	10,059,900.00	0.00	10,059,900.00
DNR Special Projects	0884	923,467.20	10,601,839.20	0.00	0.00	6,524,579.30	0.00	5,000,727.10	336,513.94	4,664,213.16
DOT Special Projects	0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deaf and Hard of Hearing Special Projects	0405	12,582.30	25,500.00	0.00	0.00	28,706.54	0.00	9,375.76	9,367.50	8.26
Deferred Lottery Prize Winners Trust	0978	491,454.75	68,703,737.92	0.00	0.00	68,653,418.23	(9,400.00)	551,174.44	0.00	551,174.44
Department of Insurance State Trust	0382	316,026.79	0.00	0.00	0.00	0.00	0.00	316,026.79	0.00	316,026.79
Department of Labor Special State Trust	0251	1,514,314.75	2,172,562.23	0.00	0.00	1,606,596.78	(16,596.78)	2,096,876.98	201,834.64	1,895,042.34
Direct Deposit Administration	0200	0.00	10,606,497.74	0.00	0.00	10,606,497.74	0.00	0.00	0.00	0.00
Disaster Response and Recovery	0667	0.00	2,146,343.74	0.00	0.00	648,252.91	0.00	1,498,090.83	4,619.83	1,493,471.00
DuQuoin State Fair Harness Racing Trust	0098	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Educational Labor Relations Board Fair Share Trust	0996	166,573.38	755.00	0.00	0.00	17,327.79	0.00	150,000.59	0.00	150,000.59
Electronic Benefits Transfer	0540	0.00	213,566,408.00	0.00	0.00	213,566,408.00	0.00	0.00	76,426.74	(76,426.74)
Flexible Spending Account	0202	1,311,136.64	31,943,202.01	0.00	20,347.00	32,465,822.28	0.00	768,169.37	367,671.10	400,498.27
Flood Prevention Occupation Tax State Trust	0558	2,372,814.76	11,522,864.01	0.00	0.00	11,340,706.66	0.00	2,554,972.11	0.00	2,554,972.11
General Assembly Retirement Excess Benefit	0786	19,430.14	40,119.00	0.00	0.00	39,036.72	0.00	20,512.42	0.00	20,512.42
General Assembly Retirement System	0481	3,069,575.64	19,031,526.83	0.00	39,975.00	19,600,354.58	0.00	2,460,772.89	73,368.39	2,387,404.50
Hansen-Therkelsen Memorial Deaf Student College	0123	477,023.08	10,887.89	503,700.00	0.00	0.00	0.00	991,610.97	0.00	991,610.97
Historic Preservation Agency State Trust	0749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Rule County Retailers' Occupation Tax	0139	94,607,732.27	522,224,394.13	0.00	0.00	496,546,172.15	0.00	120,285,954.25	0.00	120,285,954.25
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	1,848,981.31	9,603,760.92	0.00	192,852.72	9,449,784.19	0.00	1,810,105.32	0.00	1,810,105.32
Horse Racing Equity Trust	0313	2,418,683.70	1,617,611.10	20,000.00	0.00	1,643,298.28	0.00	2,412,996.52	0.00	2,412,996.52
IEMA State Projects	0688	464.17	0.00	0.00	0.00	0.00	0.00	464.17	0.00	464.17
IMSA Special Purposes Trust	0359	480,791.47	1,352,307.51	0.00	0.00	1,341,622.43	0.00	491,476.55	205,488.79	285,987.76
IPTIP Administrative Trust	0195	3,167,403.99	2,887,087.40	0.00	52,474.00	2,849,624.86	(741.37)	3,153,133.90	74,283.52	3,078,850.38
ISAC Loan Purchase Program Payroll Trust	0773	218.72	2,006,080.00	0.00	3,080.00	1,999,946.19	0.00	3,272.53	0.00	3,272.53
IVPA Special Projects	0318	14,283,932.83	53,504,465.20	0.00	0.00	50,135,459.00	(154,907.91)	17,807,846.94	3,019,623.44	14,788,223.50
Illinois Agricultural Loan Guarantee	0994	9,985,250.39	45,300.00	0.00	0.00	0.00	0.00	10,030,550.39	0.00	10,030,550.39
Illinois Arts Council State Trust	0402	3,556.36	181,000.00	0.00	717.00	167,265.27	(41.82)	16,615.91	16,615.91	0.00
Illinois Executive Mansion Trust	0296	193,523.79	0.00	0.00	0.00	52,510.19	0.00	141,013.60	934.13	140,079.47
Illinois Farmer and Agri-Business Loan Guarantee	0205	7,685,837.82	60,647.19	0.00	0.00	0.00	0.00	7,746,485.01	0.00	7,746,485.01
Illinois Habitat Endowment Trust	0390	7,699,413.19	6,541.76	4,204,280.37	0.00	0.00	0.00	11,910,235.32	0.00	11,910,235.32
Illinois Municipal Retirement System	0475	3.74	1,164,589,106.12	0.00	0.00	1,159,775,276.80	0.00	4,813,833.06	0.00	4,813,833.06
Illinois Power Agency Trust*	0424	396,692.65	43,191.00	24,468,992.59	46,305.00	24,854,573.24	0.00	7,998.00	9,357.00	(1,359.00)

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	Revenues		Expenditures			Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013
			Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments			
Illinois Prescription Drug Discount Program	0316	1,141.00	0.00	256,000.00	0.00	0.00	0.00	257,141.00	0.00	257,141.00
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
Illinois Racing Board Grant	0280	11,515.43	352,562.00	0.00	0.00	359,409.00	0.00	4,668.43	20,143.00	(15,474.57)
Illinois State Board of Investments	0529	119,803.83	28,954,974.40	0.00	319,030.00	3,658,865.73	219.08	25,096,663.42	357,793.72	24,738,869.70
Illinois State Toll Highway Revenue	0455	375,542,871.47	869,240,744.46	0.00	562,008.00	702,131,871.49	(5,826.88)	542,095,563.32	108,049.14	541,987,514.18
Illinois Tourism Tax	0452	1,105,690.80	20,008,556.52	0.00	746,120.53	17,906,892.69	0.00	2,461,234.10	0.00	2,461,234.10
Injured Workers' Benefit	0179	305,405.42	999,464.23	0.00	0.00	173,749.03	0.00	1,131,120.62	1,037,977.97	93,142.65
J. J. Wolf Memorial for Conservation Investigation	0931	98,653.17	764.00	0.00	0.00	0.00	0.00	99,417.17	2,500.00	96,917.17
Judges Retirement Excess Benefit	0787	256,872.46	756,821.00	0.00	0.00	666,960.24	0.00	346,733.22	0.00	346,733.22
Judges Retirement System	0477	17,662,959.76	100,241,287.04	0.00	39,932.00	107,493,600.43	0.00	10,370,714.37	48,355.73	10,322,358.64
Kaskaskia Commons Permanent	0441	230,146.37	8,243.00	0.00	0.00	8,243.00	0.00	230,146.37	0.00	230,146.37
Local Government Health Insurance Reserve	0193	4,601,926.00	46,473,012.62	0.00	0.00	46,127,321.04	(88,550.00)	5,036,167.58	3,994,683.77	1,041,483.81
Local Government Tax	0189	171,785,775.91	1,610,751,513.80	100,000,000.00	0.00	1,623,726,124.33	0.00	258,811,165.38	0.00	258,811,165.38
MPEA Grants	0941	756,086.04	6,019,100.26	0.00	0.00	6,775,186.30	0.00	0.00	0.00	0.00
Metro East Mass Transit District Tax	0841	6,329,061.98	29,733,239.89	0.00	0.00	29,369,098.64	71,902.44	6,621,300.79	0.00	6,621,300.79
Metro-East Park and Recreation District	0717	1,014,809.30	4,477,720.50	0.00	0.00	4,421,939.68	0.00	1,070,590.12	0.00	1,070,590.12
Metropolitan Pier and Exposition Authority Trust	0337	65,030,369.98	119,111,270.83	0.00	752,334.77	145,119,723.42	0.00	38,269,582.62	0.00	38,269,582.62
Municipal Automobile Renting Tax	0868	1,357,730.04	5,908,011.59	0.00	94,356.07	5,808,780.17	0.00	1,362,605.39	0.00	1,362,605.39
Municipal Economic Development	0650	90,289.92	68,291.16	205,214.70	0.00	295,504.62	0.00	68,291.16	(26,135.19)	94,426.35
Natural Heritage Endowment Trust	0069	418,637.48	278.82	0.00	0.00	0.00	0.00	418,916.30	0.00	418,916.30
Non-Home Rule Municipal Retailers' Occupation Tax	0088	20,150,133.26	104,254,672.99	0.00	0.00	104,996,502.99	0.00	19,408,303.26	0.00	19,408,303.26
Payroll Consolidation	0460	0.00	4,520,663,581.55	0.00	0.00	4,520,663,581.55	0.00	0.00	0.00	0.00
Protest	0401	361,323,172.34	23,756,005.83	0.00	153,183,928.85	14,552,206.32	0.00	217,343,043.00	0.00	217,343,043.00
Quarter Horse Purse	0785	85,896.71	260,355.42	0.00	0.00	251,900.00	0.00	94,352.13	80,000.00	14,352.13
RTA Public Transportation Tax	0741	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
RTA Sales Tax Trust	0812	117,728,346.81	947,531,664.18	119,473,704.53	0.00	1,077,949,051.58	0.00	106,784,663.94	0.00	106,784,663.94
Racing Board Fingerprint License	0248	112,307.41	68,760.00	0.00	0.00	54,333.75	0.00	126,733.66	7,891.00	118,842.66
Rate Adjustment	0685	16,813,182.03	71,348.20	0.00	0.00	11,211,446.46	(14,967.42)	5,688,051.19	(1,649.75)	5,689,700.94
Real Estate Recovery	0629	709,498.37	104,893.67	0.00	0.00	0.00	0.00	814,392.04	29,808.00	784,584.04
Regulatory	0291	137,580.80	89,675.00	0.00	1,375.00	110,254.25	0.00	115,626.55	995.13	114,631.42
Replacement Vehicle Tax - Municipal Trust	0917	589.62	0.00	0.00	589.62	0.00	0.00	0.00	0.00	0.00
Safety Responsibility	0436	1,397,879.25	647,698.35	0.00	89,655.40	641,148.07	0.00	1,314,774.13	(1,390.00)	1,316,164.13
School Facility Occupation Tax	0498	5,056,952.53	42,012,489.18	0.00	0.00	39,328,131.01	0.00	7,741,310.70	0.00	7,741,310.70
Second Injury	0431	728,447.61	1,025,207.50	0.00	0.00	1,282,023.75	0.00	471,631.36	0.00	471,631.36
Secretary of State Interagency Grant	0295	448,003.49	1,412,798.84	0.00	0.00	1,520,995.19	(26,000.00)	365,807.14	277,853.35	87,953.79
Secretary of State International Registration Plan	0890	4,942,974.73	96,724,963.32	0.00	0.00	97,458,046.39	0.00	4,209,891.66	56,493.15	4,153,398.51
Self-Insurers Administration	0274	88,251.38	343,765.15	0.00	1,130.00	374,072.48	0.00	56,814.05	20,177.14	36,636.91
Settlement Fund - Illinois Chamber of Commerce v. Filan	0848	30,815,769.08	0.00	0.00	0.00	0.00	0.00	30,815,769.08	0.00	30,815,769.08
Social Security Administration	0204	2,171,744.55	646,496.62	0.00	0.00	573,511.97	0.00	2,244,729.20	800.17	2,243,929.03
Sports Facilities Tax Trust	0229	2,147,122.74	38,540,830.58	0.00	0.00	38,717,903.83	(1,788,686.22)	3,758,735.71	0.00	3,758,735.71
State Cooperative Extension Service Trust	0602	0.00	12,126,744.00	0.00	0.00	12,117,204.00	0.00	9,540.00	(4,380.00)	13,920.00
State Employees Retirement Excess Benefit	0788	23,110.95	63,425.00	0.00	0.00	63,558.76	0.00	22,977.19	0.00	22,977.19
State Fair Promotional Activities	0835	20,701.58	4,845.00	0.00	0.00	0.00	0.00	25,546.58	0.00	25,546.58
State Off-Set Claims	0658	1,723,771.69	42,016,611.39	0.00	0.00	41,679,832.78	0.00	2,060,550.30	(3,101.51)	2,063,651.81
State Treasurer Court Ordered Escrow	0932	729,457.63	2,880.00	0.00	174,016.69	0.00	0.00	558,320.94	0.00	558,320.94
State Universities Retirement System	0799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Whistleblower Reward and Protection	0703	26,845.00	14,124,289.14	0.00	5,927,932.55	3,424,975.82	0.00	4,798,225.77	0.00	4,798,225.77
Tax Suspense Trust	0583	45,375.25	468.00	0.00	0.00	0.00	0.00	45,843.25	0.00	45,843.25
Teacher Health Insurance Security	0203	33,974,821.08	406,751,773.25	0.00	1,318.00	402,062,849.24	0.00	38,662,427.09	1,122,930.71	37,539,496.38
Teachers Retirement Excess Benefit	0789	36,704,998.92	20,115,122.00	0.00	998.00	39,777,206.59	0.00	17,041,916.33	0.00	17,041,916.33
Teachers Retirement System	0473	93,820.42	4,625,689,005.29	0.00	161,409.00	4,625,578,929.88	(8,036.06)	50,522.89	1,105,259.23	(1,054,736.34)
U.S. Savings Bond - Series EE	0827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclaimed Property Trust	0482	54,574,511.71	260,656,246.02	0.00	161,551,313.73	88,493,029.24	(9,658.80)	65,196,073.56	148,038.17	65,048,035.39
University of Illinois Income Trust	0666	1,479.00	8.00	0.00	0.00	0.00	0.00	1,487.00	0.00	1,487.00
Warrant Escheat	0485	500,000.00	10,075,969.75	0.00	6,734,911.58	3,343,258.17	(2,200.00)	500,000.00	0.00	500,000.00
Watershed Park	0651	4,412.96	14.41	0.00	0.00	93.68	0.00	4,333.69	0.00	4,333.69
Workers' Compensation Benefit Trust	0124	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Total, State Trust Funds		$ 1,616,675,687.62	$ 50,934,333,195.34	$ 249,131,892.19	$ 480,412,938.74	$ 50,514,107,132.03	$ (2,129,538.33)	$ 1,807,750,242.71	$ 38,670,817.94	$ 1,769,079,424.77
TOTAL, NON-APPROPRIATED FUNDS		$ 1,617,658,791.09	$ 51,135,977,647.94	$ 249,131,892.19	$ 556,874,340.74	$ 50,633,756,839.98	$ (2,130,024.73)	$ 1,814,267,175.23	$ 55,198,336.49	$ 1,759,068,838.74
GRAND TOTAL, ALL FUNDS		$ 8,714,093,927.60	$ 119,214,665,173.88	$ 16,602,755,434.92	$ 16,602,755,434.92	$ 118,451,435,934.22	$ (46,819,234.62)	$ 9,524,142,401.88	$ 6,466,508,861.64	$ 3,057,633,540.24

* Change in fund name or fund classification.

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds:				
General Funds:				
0001	General Revenue Fund	$ 420,356,400.00	Capital Projects Fund	0694
		299,921,852.09	Build Illinois Fund	0960
		275,000,000.00	Budget Stabilization Fund	0686
		80,000,000.00	Hospital Provider Fund	0346
		44,880,286.00	Social Services Block Grant Fund	0935
		21,098,954.67	Community Development Disability Services Medicaid Trust Fund	0142
		13,856,278.22	Metropolitan Exposition Auditorium and Office Building Fund	0053
		10,150,000.00	Comprehensive Regional Planning Fund	0406
		7,179,881.56	Protest Fund	0401
		6,734,911.58	Warrant Escheat Fund	0485
		5,927,932.55	State Whistleblower Reward and Protection Fund	0703
		5,074,600.00	Illinois Sports Facilities Fund	0225
		3,680,709.08	McCormick Place Expansion Project Fund	0377
		3,584,123.00	Department of Business Services Special Operations Fund	0363
		3,000,000.00	Tobacco Settlement Recovery Fund	0733
		1,709,672.27	Used Tire Management Fund	0294
		916,716.93	State Surplus Property Revolving Fund	0903
		753,882.00	Adeline Jay Geo-Karis Illinois Beach Marina Fund	0982
		746,120.53	Illinois Tourism Tax Fund	0452
		152,212.00	Charitable Trust Stabilization Fund	0435
		99,797.00	Division of Corporations Registered Limited Liability Partnership Fund	0167
		94,356.07	Municipal Automobile Renting Tax Fund	0868
		89,655.40	Safety Responsibility Fund	0436
		72,510.59	Paper and Printing Revolving Fund	0308
		5,236.17	County Automobile Renting Tax Fund	0869
		2,609.52	Student Loan Operating Fund	0664
		589.62	Replacement Vehicle Tax - Municipal Fund	0917
		430.20	Metro-East Public Transportation Fund	0794
		73.47	County Vehicle Replacement Fund	0916
		5.00	DuQuoin State Fair Harness Racing Trust Fund	0098
		1.00	RTA Public Transportation Tax Fund	0741
		1.00	Workers' Compensation Benefit Trust Fund	0124
0007	Education Assistance Fund	340,027,000.00	State Gaming Fund	0129
		308,099.36	Protest Fund	0401
0412	Common School Fund	3,337,417,245.34	General Revenue Fund	0001
		1,883,477,120.08	General Revenue - Common School Special Account Fund	0005
		639,875,000.00	State Lottery Fund	0711
		7,707.00	Audit Expense Fund	0342
Highway Funds:				
0011	Road Fund	297,481,407.54	Motor Fuel Tax - State Fund	0012
		21,634,355.47	Capital Projects Fund	0694
0902	State Construction Account Fund	209,585,125.23	Motor Fuel Tax - State Fund	0012
0012	Motor Fuel Tax - State Fund	1,001,589.60	Protest Fund	0401
0413	Motor Fuel Tax - Counties Fund	197,217,498.56	Motor Fuel Tax - State Fund	0012
0414	Motor Fuel Tax - Municipalities Fund	276,588,951.13	Motor Fuel Tax - State Fund	0012
0415	Motor Fuel Tax - Townships and Road Districts Fund	89,511,169.72	Motor Fuel Tax - State Fund	0012
0019	Grade Crossing Protection Fund	42,000,000.00	Motor Fuel Tax - State Fund	0012

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds:				
0660	Academic Quality Assurance Fund.....	$ 153,000.00	General Revenue Fund.....	0001
0106	Accessible Electronic Information Service Fund.....	55,320.00	Digital Divide Elimination Infrastructure Fund.....	0771
0982	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	7.00	Audit Expense Fund.....	0342
0046	Aeronautics Fund.....	53,000.00	General Revenue Fund.....	0001
0326	African-American HIV/AIDS Response Fund.....	1,415,000.00	General Revenue Fund.....	0001
0512	After-School Rescue Fund.....	46,669.31	General Revenue Fund.....	0001
0045	Agricultural Premium Fund.....	19,804,490.92	General Revenue Fund.....	0001
		2,578.00	Audit Expense Fund.....	0342
0669	Airport Land Loan Revolving Fund.....	90,633.01	General Revenue Fund.....	0001
0422	Alternate Fuels Fund.....	8.00	Audit Expense Fund.....	0342
0738	Alternative Compliance Market Account Fund.....	203,420.76	General Revenue Fund.....	0001
0060	Alzheimer's Disease Research Fund.....	226,684.12	General Revenue Fund.....	0001
0334	Ambulance Revolving Fund.....	3,322,131.82	General Revenue Fund.....	0001
0386	Appraisal Administration Fund.....	814,000.00	General Revenue Fund.....	0001
0224	Asbestos Abatement Fund.....	1,456.00	Audit Expense Fund.....	0342
0100	Assistance to the Homeless Fund.....	253,928.40	General Revenue Fund.....	0001
0542	Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund.....	1,439.00	Audit Expense Fund.....	0342
0533	Attorney General Tobacco Fund.....	2,500,000.00	Tobacco Settlement Recovery Fund.....	0733
0600	Attorney General Whistleblower Reward and Protection Fund.....	780.00	Audit Expense Fund.....	0342
0643	Auction Recovery Fund.....	290,025.63	General Revenue Fund.....	0001
0342	Audit Expense Fund.....	562,008.00	Illinois State Toll Highway Revenue Fund.....	0455
		319,030.00	Illinois State Board of Investments Fund.....	0529
		216,920.00	Nuclear Safety Emergency Preparedness Fund.....	0796
		203,659.00	Road Fund.....	0011
		162,681.00	Common School Fund.....	0412
		161,409.00	Teachers' Retirement System Fund.....	0473
		146,649.00	Facilities Management Revolving Fund....	0314
		105,824.00	Statistical Services Revolving Fund.....	0304
		94,176.00	State Employees' Retirement System Fund.....	0479
		79,373.00	Communications Revolving Fund.....	0312
		72,566.00	College Savings Pool Administrative Trust Fund.....	0668
		70,049.00	Illinois Workers' Compensation Commission Operations Fund.....	0534
		68,420.00	Illinois Prepaid Tuition Trust Fund.....	0557
		65,921.00	Radiation Protection Fund.....	0067
		58,309.00	Group Insurance Premium Fund.....	0457
		55,211.00	Income Tax Refund Fund.....	0278
		52,474.00	IPTIP Administrative Trust Fund.....	0195
		49,520.00	Local Government Distributive Fund.....	0515
		47,871.00	Personal Property Tax Replacement Fund..	0802
		46,305.00	Illinois Power Agency Trust Fund.....	0424
		41,500.00	State Employees Deferred Compensation Plan Fund.....	0755
		40,799.00	Education Assistance Fund.....	0007
		39,975.00	General Assembly Retirement System Fund.....	0481
		39,932.00	Judges Retirement System Fund.....	0477
		34,102.00	State Construction Account Fund.....	0902
		31,806.00	Motor Fuel Tax - State Fund.....	0012
		31,272.00	Working Capital Revolving Fund.....	0301
		30,960.00	Illinois Power Agency Operations Fund...	0425
		30,345.00	State Garage Revolving Fund.....	0303

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To		Amount	From	Fund Code
Appropriated Funds (Continued):					
Special State Funds (Continued):					
0342	Audit Expense Fund (Continued).....	$	30,157.00	Tobacco Settlement Recovery Fund.....	0733
			20,824.00	Community Mental Health Medicaid Trust Fund.....	0718
			20,347.00	Flexible Spending Account Fund.....	0202
			19,521.00	Self-Insurered Employees Liability Fund.	0940
			19,342.00	Metabolic Screening and Treatment Fund..	0920
			18,837.00	Public Transportation Fund.....	0627
			18,166.00	Live and Learn Fund.....	0026
			17,959.00	State Lottery Fund.....	0711
			16,553.00	Wildlife and Fish Fund.....	0041
			16,458.00	Healthcare Provider Relief Fund.....	0793
			14,404.00	Secretary of State Special Services Fund.....	0483
			14,365.00	Early Intervention Services Revolving Fund.....	0502
			12,370.00	Care Provider Fund for Persons with a Developmental Disability Fund...	0344
			11,590.00	Health and Human Services Medicaid Trust Fund.....	0365
			9,085.00	Public Health Special State Projects Fund.....	0896
			8,811.00	Professional Services Fund.....	0317
			8,027.00	Motor Vehicle License Plate Fund.....	0622
			7,978.00	General Professions Dedicated Fund.....	0022
			7,588.00	Illinois Mathematics and Science Academy Income Fund.....	0768
			7,216.00	Underground Storage Tank Fund.....	0072
			7,009.00	Open Space Lands Acquisition and Development Fund.....	0299
			6,569.00	Trauma Center Fund.....	0397
			6,423.00	Downstate Public Transportation Fund....	0648
			6,210.00	Mental Health Fund.....	0050
			5,050.00	Vehicle Inspection Fund.....	0963
			5,025.00	Lead Poisoning, Screening, Prevention and Abatement Fund.....	0360
			4,934.00	Emergency Public Health Fund.....	0240
			4,857.00	Park and Conservation Fund.....	0962
			4,743.00	Securities Audit and Enforcement Fund...	0362
			4,110.00	Fire Prevention Fund.....	0047
			4,088.00	Department of Business Services Special Operations Fund.....	0363
			3,880.00	Low-Level Radioactive Waste Facility Development and Operation Fund.....	0942
			3,194.00	Secretary of State Special License Plate Fund.....	0185
			3,155.00	State Boating Act Fund.....	0039
			3,140.00	Equity in Long-Term Care Quality Fund...	0371
			3,080.00	ISAC Loan Purchase Program Payroll Trust Fund.....	0773
			3,065.00	Plumbing Licensure and Program Fund.....	0372
			2,926.00	Mandatory Arbitration Fund.....	0262
			2,621.00	Agricultural Master Fund.....	0440
			2,572.00	Illinois Health Facilities Planning Fund.....	0238
			2,483.00	State Parks Fund.....	0040
			2,365.00	Long Term Care Monitor/Receiver Fund....	0285
			2,216.00	Food and Drug Safety Fund.....	0014
			2,214.00	Long Term Care Provider Fund.....	0345
			2,180.00	Nursing Dedicated and Professional Fund.....	0258
			2,090.00	State Surplus Property Revolving Fund...	0903
			2,063.00	Health Facility Plan Review Fund.....	0524
			1,984.00	State and Local Sales Tax Reform Fund...	0186

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Concluded).....	$ 1,968.00	EPA Special State Projects Trust Fund...	0074
		1,917.00	Death Certificate Surcharge Fund.....	0635
		1,830.00	Multiple Sclerosis Research Fund.....	0429
		1,786.00	Attorney General State Projects and Court Order Distribution Fund.....	0801
		1,776.00	Natural Areas Acquisition Fund.....	0298
		1,421.00	Environmental Protection Trust Fund.....	0845
		1,420.00	Illinois Clean Water Fund.....	0731
		1,420.00	Public Health Laboratory Services Revolving Fund.....	0340
		1,375.00	Regulatory Fund.....	0291
		1,368.00	Illinois School Asbestos Abatement Fund.....	0175
		1,350.00	Secretary of State DUI Administration Fund.....	0732
		1,348.00	Solid Waste Management Fund.....	0078
		1,318.00	Teachers Health Insurance Security Fund.	0203
		1,315.00	Estate Tax Collection Distributive Fund.	0815
		1,295.00	Hazardous Waste Fund.....	0828
		1,219.00	Secretary of State Identification Security and Theft Prevention Fund.....	0480
		1,188.00	Grade Crossing Protection Fund.....	0019
		1,134.00	Illinois Veterans' Rehabilitation Fund..	0036
		1,130.00	Self-Insurers Administration Fund.....	0274
		1,062.00	September 11th Fund.....	0588
		1,025.00	Home Care Services Agency Licensure Fund.....	0287
		1,023.00	DHS Recoveries Trust Fund.....	0921
		1,010.00	General Revenue Fund.....	0001
		998.00	Teachers' Retirement Excess Benefit Fund.....	0789
		913.00	Environmental Protection Permit and Inspection Fund.....	0944
		884.00	Coal Mining Regulatory Fund.....	0147
		882.00	Securities Investors Education Fund.....	0292
		799.00	Illinois Affordable Housing Trust Fund..	0286
		759.00	Partners for Conservation Fund.....	0608
		751.00	Illinois Tax Increment Fund.....	0281
		717.00	Illinois Arts Council State Trust Fund..	0402
		687.00	Carolyn Adams Ticket for the Cure Grant Fund.....	0208
		681.00	Rental Housing Support Program Fund.....	0150
		676.00	Drivers Education Fund.....	0031
		645.00	Monitoring Device Driving Permit Fund...	0453
		609.00	CDLIS/AAMVA Net Trust Fund.....	0109
		599.00	Community Health Care Fund.....	0113
		532.00	Assisted Living and Shared Housing Regulatory Fund.....	0702
		517.00	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	0982
0228	Autism Research Checkoff Fund.....	175.81	General Revenue Fund.....	0001
0469	Autoimmune Disease Research Fund.....	130.81	General Revenue Fund.....	0001
0795	Bank and Trust Company Fund.....	8,051,228.82	General Revenue Fund.....	0001
0686	Budget Stabilization Fund.....	550,000,000.00	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
0215	Capital Development Board Revolving Fund.....	21.00	Audit Expense Fund.....	0342
		2,426,000.00	General Revenue Fund.....	0001
0614	Capital Litigation Fund.....	19,223,750.71	General Revenue Fund.....	0001
		226.00	Audit Expense Fund.....	0342
0344	Care Provider Fund for Persons with Developmental Disability Fund.....	91.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0772	Career and Technical Education Fund.....	$ 17,752,033.15	SBE Federal Department of Education Fund.....	0561
0208	Carolyn Adams Ticket For The Cure Grant Fund.....	1,018,700.00	General Revenue Fund.....	0001
0435	Charitable Trust Stabilization Fund.....	2,016,277.99	General Revenue Fund.....	0001
0934	Child Abuse Prevention Fund.....	250,451.90	General Revenue Fund.....	0001
0757	Child Support Administrative Fund.....	30,000,000.00	Child Support Enforcement Trust Fund....	0957
0147	Coal Mining Regulatory Fund.....	2.00	Audit Expense Fund.....	0342
0925	Coal Technology Development Assistance Fund.....	5,228,892.55	General Revenue Fund.....	0001
0113	Community Health Center Care Fund.....	477,000.00	General Revenue Fund.....	0001
0718	Community Mental Health Medicaid Trust Fund.....	180.00	Audit Expense Fund.....	0342
0406	Comprehensive Regional Planning Fund....	150,000.00	General Revenue Fund.....	0001
0761	Corporate Headquarters Relocation Assistance Fund.....	3,473,801.05	General Revenue Fund.....	0001
0220	DCFS Children's Services Fund.....	471.00	Audit Expense Fund.....	0342
0539	Death Penalty Abolition Fund.....	17,799,913.09	Capital Litigation Trust Fund.....	0614
0279	Debt Collection Fund.....	20,000.00	General Revenue Fund.....	0001
0363	Department of Business Services Special Operations Fund.....	169.00	Audit Expense Fund.....	0342
0523	Department of Corrections Reimbursement and Education Fund.....	2,507.00	Audit Expense Fund.....	0342
0797	Department of Human Rights Special Fund.	136,000.00	General Revenue Fund.....	0001
0778	Department of Human Rights Training and Development Fund.....	15,000.00	General Revenue Fund.....	0001
0509	Department of Human Services Community.. Services Fund.....	13,850,000.00	Long Term Care Provider Fund.....	0345
0888	Design Professional Administration and Investigation Fund.....	320,027.36	General Revenue Fund.....	0001
0198	Diabetes Research Checkoff Fund.....	76,920.66	General Revenue Fund.....	0001
0880	Disabled Veterans Property Tax Relief Fund.....	69,861.45	General Revenue Fund.....	0001
0865	Domestic Violence Shelter and Service Fund.....	35.00	General Revenue Fund.....	0001
0648	Downstate Public Transportation Fund....	1,605,662.84	State and Local Sales Tax Reform Fund...	0186
		169,296,237.79	General Revenue Fund.....	0001
0559	Downstate Transit Improvement Fund.....	17,000,000.00	General Revenue Fund.....	0001
		12,240,000.00	Downstate Public Transportation Fund....	0648
0031	Drivers Education Fund.....	44.00	Audit Expense Fund.....	0342
0728	Drug Rebate Fund.....	281,214,605.50	Public Aid Recoveries Trust Fund.....	0421
0878	Drug Traffic Prevention Fund.....	48,000.00	General Revenue Fund.....	0001
0114	Emergency Response Reimbursement Fund...	33,000.00	General Revenue Fund.....	0001
0446	Employee Classification Fund.....	15,000.00	General Revenue Fund.....	0001
0571	Energy Efficiency Trust Fund.....	750,000.00	General Revenue Fund.....	0001
0815	Estate Tax Collection Distributive Fund.....	12,394,831.06	General Revenue Fund.....	0001
0678	FY09 Budget Relief Fund.....	14,000,000.00	General Revenue Fund.....	0001
0245	Fair and Exposition Fund.....	1,384,577.31	General Revenue Fund.....	0001
		142.00	Audit Expense Fund.....	0342
0212	Federal Financing Cost Reimbursement Fund.....	107,516.00	Public Aid Recoveries Trust Fund.....	0421
		91,892.00	Federal Title III Social Security and Employment Service Fund.....	0052
		7,130.00	General Revenue Fund.....	0001
		6,923.00	DHS Recoveries Trust Fund.....	0921
		1,951.00	Intra-Agency Services Fund.....	0883
0369	Feed Control Fund.....	94.00	Audit Expense Fund.....	0342
0021	Financial Institution Fund.....	1,952,000.00	General Revenue Fund.....	0001
0047	Fire Prevention Fund.....	42.00	Audit Expense Fund.....	0342
0022	General Professions Dedicated Fund.....	967.00	Audit Expense Fund.....	0342
0025	Group Home Loan Revolving Fund.....	56,340.15	General Revenue Fund.....	0001
0877	Habitat for Humanity Fund.....	60,531.53	General Revenue Fund.....	0001
0828	Hazardous Waste Fund.....	2,000,000.00	Solid Waste Management Fund.....	0078

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0365	Health and Human Services Medicaid Trust Fund	$ 20,000,000.00	Hospital Provider Fund	0346
		69.00	Audit Expense Fund	0342
0793	Healthcare Provider Relief Fund	160,000,000.00	General Revenue Fund	0001
		25,618,831.84	Public Aid Recoveries Trust Fund	0421
0938	Hearing Instrument Dispenser Examining and Disciplinary Fund	16,205.00	General Professions Dedicated Fund	0022
0135	Heartsaver AED Fund	202,900.00	General Revenue Fund	0001
0287	Home Care Services Agency Licensure Fund	88,000.00	General Revenue Fund	0001
0746	Home Inspector Administration Fund	249,680.91	General Revenue Fund	0001
0474	Human Services Priority Capital Program Fund	1,659,591.11	General Revenue Fund	0001
0706	Hunger Relief Fund	92,685.53	General Revenue Fund	0001
0306	I-Fly Fund	45,000.00	General Revenue Fund	0001
0638	Illinois Adoption Registry and Medical Information Exchange Fund	4,000.00	General Revenue Fund	0001
0286	Illinois Affordable Housing Trust Fund	18,114,332.64	General Revenue Fund	0001
		366.00	Audit Expense Fund	0342
0754	Illinois AgriFIRST Program Fund	202,000.00	General Revenue Fund	0001
0744	Illinois Animal Abuse Fund	5,000.00	General Revenue Fund	0001
0570	Illinois and Michigan Canal Fund	81,000.00	General Revenue Fund	0001
0549	Illinois Charity Bureau Fund	617.00	Audit Expense Fund	0342
0731	Illinois Clean Water Fund	146,000.00	Protest Fund	0401
		1,334,257.78	General Revenue Fund	0001
0024	Illinois Department of Agriculture Laboratory Services Revolving Fund	72.00	Audit Expense Fund	0342
0510	Illinois Fire Fighters' Memorial Fund	3,000,000.00	General Revenue Fund	0001
0905	Illinois Forestry Development Fund	8.00	Audit Expense Fund	0342
0753	Illinois Future Teacher Corps Scholarship Fund	99,000.00	General Revenue Fund	0001
0085	Illinois Gaming Law Enforcement Fund	560.00	Audit Expense Fund	0342
0391	Illinois Habitat Fund	2.00	Audit Expense Fund	0342
0238	Illinois Health Facilities Planning Fund	1,888,000.00	General Revenue Fund	0001
0768	Illinois Mathematics and Science Academy Income Fund	262.00	Audit Expense Fund	0342
0725	Illinois Military Family Relief Fund	310,274.32	General Revenue Fund	0001
0836	Illinois Power Agency Renewable Energy Resources Fund	6,710,000.00	General Revenue Fund	0001
0874	Illinois Route 66 Fund	14,561.22	General Revenue Fund	0001
0225	Illinois Sports Facilities Fund	3,199,600.00	General Revenue Fund	0001
0708	Illinois Standardbred Breeders Fund	1,399,984.26	General Revenue Fund	0001
		159.00	Audit Expense Fund	0342
0513	Illinois State Crime Stoppers Association Fund	21,684.96	General Revenue Fund	0001
0823	Illinois State Dental Disciplinary Fund	1,409,727.23	General Revenue Fund	0001
0438	Illinois State Fair Fund	596.00	Audit Expense Fund	0342
0057	Illinois State Pharmacy Disciplinary Fund	77,541.58	General Revenue Fund	0001
0281	Illinois Tax Increment Fund	207.00	Audit Expense Fund	0342
0709	Illinois Thoroughbred Breeders Fund	2,001,786.69	General Revenue Fund	0001
		243.00	Audit Expense Fund	0342
0236	Illinois Veterans Assistance Fund	1,000,000.00	General Revenue Fund	0001
0102	Illinois Veterans' Homes Fund	91,867.00	General Revenue Fund	0001
0036	Illinois Veterans' Rehabilitation Fund	5,133,741.60	General Revenue Fund	0001
0909	Illinois Wildlife Preservation Fund	293,225.80	General Revenue Fund	0001
		2.00	Audit Expense Fund	0342
0534	Illinois Workers' Compensation Commission Operations Fund	11,107,000.00	General Revenue Fund	0001
0278	Income Tax Refund Fund	1,749,107.25	Protest Fund	0401
		16,764.00	Audit Expense Fund	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Continued):			
0049	Industrial Hygiene Regulatory and Enforcement Fund	$ 8,000.00	General Revenue Fund	0001
0997	Insurance Financial Regulation Fund	5,890,000.00	General Revenue Fund	0001
0378	Insurance Premium Tax Refund Fund	567,000.00	General Revenue Fund	0001
0922	Insurance Producer Administration Fund	3,590,000.00	General Revenue Fund	0001
0780	Intermodal Facilities Promotion Fund	67,198.54	General Revenue Fund	0001
0621	International Tourism Fund	2,714,000.00	General Revenue Fund	0001
0449	Interpreters for the Deaf Fund	21,147.70	General Revenue Fund	0001
0356	Law Enforcement Camera Grant Fund	2,640,104.92	General Revenue Fund	0001
0026	Live and Learn Fund	20,904,000.00	General Revenue Fund	0001
		714.00	Audit Expense Fund	0342
0430	Livestock Management Facilities Fund	50,000.00	General Revenue Fund	0001
0515	Local Government Distributive Fund	1,085,139,970.95	General Revenue Fund	0001
		147,921,668.15	State and Local Sales Tax Reform Fund	0186
		12,509.00	Audit Expense Fund	0342
0285	Long Term Care Monitor/Receiver Fund	4,900,000.00	Long Term Care Provider Fund	0345
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
		13,106.00	Protest Fund	0401
0942	Low Level Radioactive Waste Facility Development and Operation Fund	517,291.45	General Revenue Fund	0001
0740	Medicaid Buy-In Program Revolving Fund	444,913.23	General Revenue Fund	0001
0050	Mental Health Fund	45.00	Audit Expense Fund	0342
0794	Metro-East Public Transportation Fund	91,000.00	General Revenue Fund	0001
0053	Metropolitan Exposition Auditorium and Office Building Fund	37,922,810.80	General Revenue Fund	0001
0961	Metropolitan Fair and Exposition Authority Improvement Bond Fund	5,110,216.70	Build Illinois Fund	0960
0622	Motor Vehicle License Plate Fund	439.00	Audit Expense Fund	0342
0429	Multiple Sclerosis Research Fund	933,436.08	General Revenue Fund	0001
0298	Natural Areas Acquisition Fund	47.00	Audit Expense Fund	0342
0375	Natural Heritage Fund	74,000.00	General Revenue Fund	0001
0574	Off-Highway Vehicle Trails Fund	3.00	Audit Expense Fund	0342
0299	Open Space Lands Acquisition and Development Fund	15,000,000.00	General Revenue Fund	0001
		87.00	Audit Expense Fund	0342
0962	Park and Conservation Fund	10,000,000.00	Build Illinois Fund	0960
		10,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund	0053
		53.00	Audit Expense Fund	0342
0608	Partners for Conservation Fund	10,500,000.02	General Revenue Fund	0001
		466.00	Audit Expense Fund	0342
0609	Partners for Conservation Projects Fund	3.00	Audit Expense Fund	0342
0562	Pawnbroker Regulation Fund	29,000.00	General Revenue Fund	0001
0015	Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	241,773.26	General Revenue Fund	0001
0802	Personal Property Tax Replacement Fund	90,540,256.15	Income Tax Refund Fund	0278
		2,198,225.91	Protest Fund	0401
		14,760.00	Audit Expense Fund	0342
0576	Pesticide Control Fund	1,000,000.00	General Revenue Fund	0001
		309.00	Audit Expense Fund	0342
0277	Pollution Control Board Fund	61,000.00	General Revenue Fund	0001
0478	Predatory Lending Database Protection Fund	550,000.00	General Revenue Fund	0001
0776	Presidential Library and Museum Operating Fund	8,000,000.00	General Revenue Fund	0001
0661	Private College Academic Quality Assurance Fund	50,000.00	General Revenue Fund	0001
0218	Professions Indirect Cost Fund	7,802,119.00	General Professions Dedicated Fund	0022
		5,128,298.25	Bank and Trust Company Fund	0795
		3,439,288.00	Illinois State Medical Disciplinary Fund	0093

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0218	Professions Indirect Cost Fund (Concluded)	$ 1,976,408.00	Financial Institution Fund	0021
		1,838,605.50	Real Estate License Administration Fund	0850
		1,559,210.00	Nursing Dedicated and Professional Fund	0258
		1,529,156.00	Illinois State Pharmacy Disciplinary Fund	0057
		1,097,858.50	Credit Union Fund	0243
		856,093.00	Design Professional Administration and Investigation Fund	0888
		685,304.00	Illinois State Dental Disciplinary Fund	0823
		559,504.50	Appraisal Administration Fund	0386
		522,181.00	Registered Certified Public Accountants' Administrative and Disciplinary Fund	0151
		307,799.25	Savings and Residential Finance Regulatory Fund	0244
		242,091.00	Home Inspector Administration Fund	0746
		48,791.00	Illinois State Podiatric Disciplinary Fund	0954
0993	Public Infrastructure Construction Loan Revolving Fund	11,540,761.88	General Revenue Fund	0001
0546	Public Pension Regulation Fund	1,182.53	Protest Fund	0401
0627	Public Transportation Fund	455,477,571.72	General Revenue Fund	0001
0437	Quality of Life Endowment Fund	2,129,919.63	General Revenue Fund	0001
0750	Real Estate Audit Fund	152,062.05	General Revenue Fund	0001
0849	Real Estate Research and Education Fund	242,695.06	General Revenue Fund	0001
0187	Regional Transportation Authority Occupation and Use Tax Replacement Fund	26,761,047.29	State and Local Sales Tax Reform Fund	0186
		286.00	Audit Expense Fund	0342
0151	Registered Certified Public Accountants' Administrative and Disciplinary Fund	3,562,480.12	General Revenue Fund	0001
0564	Renewable Energy Resources Trust Fund	2,617,700.00	General Revenue Fund	0001
0150	Rental Housing Support Program Fund	352.00	Audit Expense Fund	0342
0697	Roadside Memorial Fund	94,000.00	General Revenue Fund	0001
0042	Salmon Fund	1.00	Audit Expense Fund	0342
0244	Savings and Residential Finance Regulatory Fund	174,016.69	State Treasurer Court Ordered Escrow Fund	0932
0579	Savings Institutions Regulatory Fund	1,011,647.92	Savings and Residential Finance Regulatory Fund	0244
0568	School Infrastructure Fund	70,049,707.87	General Revenue Fund	0001
		4.00	Audit Expense Fund	0342
0569	School Technology Revolving Loan Fund	1,342,218.74	General Revenue Fund	0001
0480	Secretary of State Identification Security and Theft Prevention Fund	5,000,000.00	General Revenue Fund	0001
		3,500,000.00	Securities Audit and Enforcement Fund	0362
		3,000,000.00	Corporate Franchise Tax Refund Fund	0380
		3,000,000.00	Department of Business Services Special Operations Fund	0363
		750,000.00	Securities Investors Education Fund	0292
		287,000.00	Division of Corporations Registered Limited Liability Partnership Fund	0167
		91.00	Audit Expense Fund	0342
0185	Secretary of State Special License Plate Fund	177.00	Audit Expense Fund	0342
0483	Secretary of State Special Services Fund	750.00	Audit Expense Fund	0342
0362	Securities Audit and Enforcement Fund	2,011,675.19	General Revenue Fund	0001
		10,000.00	Protest Fund	0401
		196.00	Audit Expense Fund	0342
0292	Securities Investors Education Fund	1,000,000.00	General Revenue Fund	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Concluded):			
0588	September 11th Fund	$ 202,000.00	General Revenue Fund	0001
0445	Sex Offender Investigation Fund	57,000.00	General Revenue Fund	0001
0535	Sex Offender Registration Fund	69,000.00	General Revenue Fund	0001
0866	Snowmobile Trail Establishment Fund	29,500.00	General Revenue Fund	0001
0623	Special Olympics Illinois Fund	23,000.00	General Revenue Fund	0001
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	558,000.00	General Revenue Fund	0001
0186	State and Local Sales Tax Reform Fund	571.00	Audit Expense Fund	0342
0039	State Boating Act Fund	5,040,000.00	Motor Fuel Tax	0012
		33.00	Audit Expense Fund	0342
0293	State Furbearer Fund	15,811.54	Illinois Habitat Fund	0391
0129	State Gaming Fund	1,144.00	Audit Expense Fund	0342
0711	State Lottery Fund	3,895.00	Audit Expense Fund	0342
0953	State Migratory Waterfowl Stamp Fund	3.00	Audit Expense Fund	0342
0040	State Park Fund	89,375.33	General Revenue Fund	0001
		30.00	Audit Expense Fund	0342
0054	State Pensions Fund	161,551,313.73	Unclaimed Property Trust Fund	0482
0353	State Pheasant Fund	79,054.18	Illinois Habitat Fund	0391
		1.00	Audit Expense Fund	0342
0705	State Police Whistleblower Reward and Protection Fund	4,404,000.00	General Revenue Fund	0001
0637	State Police Wireless Service Emergency Fund	2,136,000.00	General Revenue Fund	0001
0265	State Rail Freight Loan Repayment Fund	8,551,727.99	General Revenue Fund	0001
0373	State Treasurer's Bank Services Trust Fund	4,919,677.78	General Revenue Fund	0001
0241	TOMA Consumer Credit Protection	199,392.62	General Revenue Fund	0001
0384	Tax Compliance and Administration Fund	8,555,000.00	General Revenue Fund	0001
		752,334.77	Metropolitan Pier and Exposition Authority Trust Fund	0337
		192,852.72	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	0097
0310	Tax Recovery Fund	408,000.00	General Revenue Fund	0001
0605	Temporary Relocation Expenses Revolving Grant Fund	150,000.00	General Revenue Fund	0001
0733	Tobacco Settlement Recovery Fund	3,000,000.00	General Revenue Fund	0001
		532.00	Audit Expense Fund	0342
0763	Tourism Promotion Fund	32,436,597.98	General Revenue Fund	0001
0018	Transportation Regulatory Fund	3,000,000.00	Grade Crossing Protection Fund	0019
0261	Underground Resources Conservation Enforcement Trust Fund	2.00	Audit Expense Fund	0342
0072	Underground Storage Tank Fund	12.00	Audit Expense Fund	0342
0418	University Grant Fund	27,000.00	General Revenue Fund	0001
0136	University of Illinois Hospital Services Fund	30,000,000.00	General Revenue Fund	0001
0963	Vehicle Inspection Fund	30,000,000.00	Motor Fuel Tax - State Fund	0012
		18,060,000.00	General Revenue Fund	0001
		126.00	Audit Expense Fund	0342
0929	Violent Crimes Victims Assistance Fund	5,479.00	Audit Expense Fund	0342
0163	Weights and Measures Fund	313.00	Audit Expense Fund	0342
		1,819,000.00	General Revenue Fund	0001
0041	Wildlife and Fish Fund	185.00	Audit Expense Fund	0342
0504	Wildlife Prairie Park Fund	46,279.41	General Revenue Fund	0001
0613	Wireless Carrier Reimbursement Fund	1,416,000.00	General Revenue Fund	0001
0612	Wireless Service Emergency Fund	2,379,400.98	Wireless Carrier Reimbursement Fund	0613
	Bond Financed Funds:			
0554	Transportation Bond Series B Fund	5,270.95	Coal Development Fund	0653
0695	Transportation Bond Series D Fund	198,800,021.33	Transportation Bond Series A Fund	0695
		124,052,500.00	School Construction Fund	0143
	Debt Service Funds:			
0970	Build Illinois B. R. & I. Fund	259,365,134.60	Build Illinois Fund	0960
		40,366,024.80	Capital Projects Fund	0694

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Debt Service Funds (Concluded):				
0694	Capital Projects Fund	$ 140,556,736.64	Protest Fund	0401
0101	General Obligation B. R. & I. Fund	2,059,999,003.83	General Revenue Fund	0001
		332,943,243.96	Road Fund	0011
		240,815,180.78	Capital Projects Fund	0694
		216,303,235.25	School Infrastructure Fund	0568
		13,993,200.00	Underground Storage Tank Fund	0072
		10,700,000.00	Park and Conservation Fund	0962
		163,241.06	CDB Contributory Trust Fund	0617
0105	Illinois Civic Center B. R. & I. Fund	14,067,162.79	Metropolitan Exposition Auditorium and Office Building Fund	0053
Federal Trust Funds:				
0408	DHS Special Purpose Trust Fund	14,181,262.00	Social Services Block Grant Fund	0935
0883	Intra-Agency Services Fund	5,287,997.34	Federal Workforce Training Fund	0913
		1,547,716.45	Federal Energy Fund	0859
		867,866.36	Commerce and Community Affairs Assistance Fund	0636
		754,574.02	Community Development/Small Cities Block Grant Fund	0875
		724,755.19	Community Services Block Grant Fund	0871
		474,763.28	Energy Administration Fund	0737
		157,772.06	Low Income Home Energy Assistance Block Grant Fund	0870
		127,772.42	Federal Industrial Services Fund	0726
0762	Local Initiative Fund	17,399,854.00	Social Services Block Grant Fund	0762
Revolving Funds:				
0312	Communications Revolving Fund	12,737.00	Audit Expense Fund	0342
0314	Facilities Management Revolving Fund	24,280.00	Audit Expense Fund	0342
0317	Professional Services Fund	3,458,500.00	General Revenue Fund	0001
		3,390,600.00	Road Fund	0011
		499,700.00	DCFS Children's Services Fund	0220
		263,800.00	Facilities Management Revolving Fund	0314
		227,600.00	Child Support Administrative Fund	0757
		191,000.00	Statistical Services Revolving Fund	0304
		142,800.00	Communications Revolving Fund	0312
		54,600.00	State Garage Revolving Fund	0303
		42,100.00	Tourism Promotion Fund	0763
		34,600.00	Open Space Lands Acquisition and Development Fund	0299
		33,000.00	Mental Health Fund	0050
		31,400.00	Agricultural Premium Fund	0045
		24,500.00	State Police Services Fund	0906
		24,200.00	Fire Prevention Fund	0047
		24,000.00	Park and Conservation Fund	0962
		20,100.00	Solid Waste Management Fund	0078
		19,300.00	Insurance Financial Regulation Fund	0997
		18,100.00	Local Tourism Fund	0969
		15,600.00	State Boating Act Fund	0039
		15,500.00	Insurance Producer Administration Fund	0922
		14,500.00	Illinois Clean Water Fund	0731
		14,300.00	Coal Technology Development Assistance Fund	0925
		13,900.00	Metabolic Screening and Treatment Fund	0920
		12,300.00	State Parks Fund	0040
		11,800.00	Illinois Veterans' Rehabilitation Fund	0036
		10,100.00	Illinois State Fair Fund	0438
		9,900.00	Partners for Conservation Fund	0608
		9,300.00	Horse Racing Fund	0632
		9,300.00	Environmental Protection Permit and Inspection Fund	0944
		9,200.00	International Tourism Fund	0621

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Continued):				
0317	Professional Services Fund (Concluded)..	$ 8,800.00	Natural Areas Acquisition Fund.....	0298
		8,700.00	Presidential Library and Museum Operating Fund.....	0776
		7,700.00	Dram Shop Fund.....	0821
		7,700.00	Used Tire Management Fund.....	0294
		7,500.00	Radiation Protection Fund.....	0067
		6,500.00	General Professions Dedicated Fund.....	0022
		6,000.00	Financial Institution Fund.....	0021
		5,400.00	Pesticide Control Fund.....	0576
		5,300.00	Illinois State Medical Disciplinary Fund.....	0093
		5,100.00	Weights and Measures Fund.....	0163
		5,000.00	Cycle Rider Safety Training Fund.....	0863
		4,900.00	Tax Compliance and Administration Fund..	0384
		3,900.00	Build Illinois Capital Revolving Loan Fund.....	0973
		3,600.00	Lead Poisoning Screening, Prevention and Abatement Fund.....	0360
		3,600.00	Nursing Dedicated and Professional Fund.....	0258
		3,400.00	Emergency Public Health Fund.....	0240
		3,200.00	Subtitle D Management Fund.....	0089
		2,900.00	Illinois Historic Sites Fund.....	0538
		2,800.00	Illinois Thoroughbred Breeders Fund.....	0709
		2,700.00	Motor Carrier Safety Inspection Fund....	0649
		2,600.00	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	0982
		2,500.00	Drunk and Drugged Driving Prevention Fund.....	0276
		2,200.00	Violence Prevention Fund.....	0184
		2,000.00	Illinois Gaming Law Enforcement Fund....	0085
		1,900.00	Illinois Standardbred Breeders Fund.....	0708
		1,800.00	Illinois Health Facilities Planning Fund.....	0238
		1,600.00	Community Water Supply Laboratory Fund..	0288
		1,498.00	Audit Expense Fund.....	0342
		1,100.00	State Rail Freight Loan Repayment Fund..	0265
		1,000.00	Public Health Laboratory Services Revolving Fund.....	0340
0303	State Garage Revolving Fund.....	4,100,000.00	General Revenue Fund.....	0001
		4,583.00	Audit Expense Fund.....	0342
0903	State Surplus Property Revolving Fund...	311.00	Audit Expense Fund.....	0342
0304	Statistical Services Revolving Fund.....	14,238.00	Audit Expense Fund.....	0342
0332	Workers' Compensation Revolving Fund....	82,116,185.10	General Revenue Fund.....	0001
		35,000,000.00	Road Fund.....	0011
		1,558,400.00	Facilities Management Revolving Fund....	0314
		1,122,900.00	Communications Revolving Fund.....	0312
		956,070.00	Child Support Administrative Fund.....	0757
		845,600.00	Wildlife and Fish Fund.....	0041
		669,700.00	State Garage Revolving Fund.....	0303
		492,800.00	Professional Services Fund.....	0317
		429,900.00	Fire Prevention Fund.....	0047
		370,750.00	Working Capital Revolving Fund.....	0301
		299,100.00	Department of Corrections Reimbursement and Education Fund.....	0523
		195,500.00	Park and Conservation Fund.....	0962
		129,400.00	State Police Services Fund.....	0906
		166,200.00	State Boating Act Fund.....	0039
		100,700.00	Mental Health Fund.....	0050
		93,300.00	State Parks Fund.....	0040
		88,600.00	Agricultural Premium Fund.....	0045
		86,800.00	Natural Areas Acquisition Fund.....	0298
		85,900.00	Securities Audit and Enforcement Fund...	0362

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Continued):				
0332	Workers' Compensation Revolving Fund (Continued)	$ 79,900.00	Secretary of State Special Services Fund	0483
		76,800.00	Pesticide Control Fund	0576
		75,500.00	Weights and Measures Fund	0163
		73,500.00	Presidential Library and Museum Operating Fund	0776
		67,900.00	General Professions Dedicated Fund	0022
		63,400.00	Department of Business Services Special Operations Fund	0363
		60,800.00	Traffic and Criminal Conviction Surcharge Fund	0879
		58,700.00	Solid Waste Management Fund	0078
		56,500.00	Illinois State Medical Disciplinary Fund	0093
		56,200.00	DCFS Children's Services Fund	0220
		54,800.00	Illinois Clean Water Fund	0731
		54,200.00	Illinois Veterans' Rehabilitation Fund	0036
		50,400.00	Coal Mining Regulatory Fund	0147
		43,800.00	Drunk and Drugged Driving Prevention Fund	0276
		43,700.00	Environmental Protection Permit and Inspection Fund	0944
		43,600.00	Dram Shop Fund	0821
		39,400.00	Partners for Conservation Fund	0608
		37,000.00	Tax Compliance and Administration Fund	0384
		33,400.00	Tourism Promotion Fund	0763
		29,500.00	Metabolic Screening and Treatment Fund	0920
		28,900.00	Feed Control Fund	0369
		26,700.00	Used Tire Management Fund	0294
		25,700.00	Open Space Lands Acquisition and Development Fund	0299
		24,000.00	Motor Vehicle License Plate Fund	0622
		23,600.00	Motor Carrier Safety Inspection Fund	0649
		21,700.00	Nursing Dedicated and Professional Fund	0258
		21,200.00	Adeline Jay Geo-Karis Illinois Beach Marina Fund	0982
		20,800.00	Illinois State Fair Fund	0438
		18,100.00	Radiation Protection Fund	0067
		16,000.00	Illinois Historic Sites Fund	0538
		14,400.00	Subtitle D Management Fund	0089
		14,300.00	Cycle Rider Safety Training Fund	0863
		13,600.00	Illinois State Dental Disciplinary Fund	0823
		10,900.00	Live and Learn Fund	0026
		10,800.00	Design Professional Administration and Investigation Fund	0888
		10,800.00	Plumbing Licensure and Program Fund	0372
		10,400.00	Secretary of State Special License Plate Fund	0185
		10,300.00	Underground Resources Conservation Enforcement Trust Fund	0261
		10,000.00	Illinois Thoroughbred Breeders Fund	0709
		9,500.00	Long Term Care Monitor/Receiver Fund	0285
		9,400.00	Illinois Health Facilities Planning Fund	0238
		9,200.00	Lead Poisoning Screening, Prevention and Abatement Fund	0360
		7,700.00	Coal Technology Development Assistance Fund	0925
		7,200.00	Lobbyist Registration Administration Fund	0044
		7,100.00	Health Facility Plan Review Fund	0524

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Concluded):				
0332	Workers' Compensation Revolving Fund (Concluded)	$ 6,500.00	Secretary of State DUI Administration Fund	0732
		6,100.00	Build Illinois Capital Revolving Fund	0973
		5,100.00	Community Water Supply Laboratory Fund	0288
		5,100.00	Illinois Department of Agriculture Laboratory Services Revolving Fund	0024
		4,900.00	Aggregate Operations Regulatory Fund	0146
		4,900.00	Motor Vehicle Review Board Fund	0323
		4,800.00	Appraisal Administration Fund	0386
		4,700.00	Death Certificate Surcharge Fund	0635
		4,600.00	Illinois School Asbestos Abatement Fund	0175
		3,700.00	Illinois Gaming Law Enforcement Fund	0085
		3,400.00	Food and Drug Safety Fund	0014
		3,000.00	Registered Certified Public Accountants' Administrative and Disciplinary Fund	0151
		2,600.00	Environmental Laboratory Certification Fund	0336
		2,500.00	Optometric Licensing and Disciplinary Board Fund	0259
		2,500.00	Plugging and Restoration Fund	0137
		2,200.00	Explosives Regulatory Fund	0145
		2,000.00	Assisted Living and Shared Housing Regulatory Fund	0702
		2,000.00	Division of Corporations Limited Liability Partnership Fund	0167
		1,800.00	Energy Efficiency Registered Trust Fund	0571
		1,800.00	Local Tourism Fund	0969
		1,700.00	Emergency Public Health Fund	0240
		1,700.00	Illinois Math and Science Academy Income Fund	0768
		1,700.00	Renewable Energy Resources Trust Fund	0564
		1,200.00	Facility Licensing Fund	0118
		1,200.00	Secretary of State Police Services Fund	0759
		1,100.00	Securities Investors Education Fund	0292
		900.00	Firearm Owner's Notification Fund	0071
		700.00	Horse Racing Fund	0632
		500.00	Hearing Instrument Dispenser Examining and Disciplinary Fund	0938
		400.00	Hazardous Waste Occupational Licensing Fund	0282
		200.00	Teacher Certificate Fee Revolving Fund	0016
		100.00	Public Infrastructure Construction Loan Fund	0993
0301	Working Capital Revolving Fund	81,413.00	Audit Expense Fund	0342
State Trust Funds:				
0582	DCFS Special Purpose Trust Fund	102,000.00	General Revenue Fund	0001
0690	DHS Private Resources Fund	1,000,000.00	General Revenue Fund	0001
0830	Department on Aging State Projects Fund	53,000.00	General Revenue Fund	0001
0845	Environmental Protection Trust Fund	1,557,000.00	General Revenue Fund	0001
0774	Oil Spill Response Fund	14,081.73	General Revenue Fund	0001
0940	Self-Insured Employees Liability Fund	10,060,530.44	General Revenue Fund	0001
Non-Appropriated Funds				
State Trust Funds:				
0123	Hansen-Therkelsen Memorial Deaf Student College Fund	503,700.00	General Revenue Fund	0001
0313	Horse Racing Equity Trust Fund	20,000.00	Protest Fund	0401

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Concluded)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Non-Appropriated Funds (Concluded):				
State Trust Funds (Concluded):				
0390	Illinois Habitat Endowment Trust Fund...	$ 4,004,280.37	General Revenue Fund.....	0001
		200,000.00	Illinois Habitat Fund.....	0391
0424	Illinois Power Agency Trust Fund.....	24,468,992.59	General Revenue Fund.....	0001
0316	Illinois Prescription Drug Discount Fund.....	256,000.00	General Revenue Fund.....	0001
0189	Local Government Tax Fund.....	100,000,000.00	General Revenue Fund.....	0001
0650	Municipal Economic Development Fund.....	205,214.70	General Revenue Fund.....	0001
0812	RTA Sales Tax Trust Fund.....	119,473,704.53	County and Mass Transit District Fund...	0188

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds:				
General Funds:				
0001	General Revenue Fund	$ 3,337,417,245.34	Common School Fund	0412
		2,059,999,003.83	General Obligation B. R. & I. Fund	0101
		1,085,139,970.95	Local Government Distributive Fund	0515
		550,000,000.00	Budget Stabilization Fund	0686
		455,477,571.72	Public Transportation Fund	0627
		169,296,237.79	Downstate Public Transportation Fund	0648
		160,000,000.00	Healthcare Provider Relief Fund	0793
		100,000,000.00	Local Government Tax Fund	0189
		82,116,185.10	Workers' Compensation Revolving Fund	0332
		70,049,707.87	School Infrastructure Fund	0568
		37,922,810.80	Metropolitan Exposition Auditorium and Office Building Fund	0053
		32,436,597.98	Tourism Promotion Fund	0763
		30,000,000.00	University of Illinois Hospital Services Fund	0136
		24,468,992.59	Illinois Power Agency Trust Fund	0424
		20,904,000.00	Live and Learn Fund	0026
		19,804,490.92	Agricultural Premium Fund	0045
		19,223,750.71	Capital Litigation Trust Fund	0614
		18,114,332.64	Illinois Affordable Housing Trust Fund	0286
		18,060,000.00	Vehicle Inspection Fund	0963
		17,000,000.00	Downstate Transit Improvement Fund	0559
		15,000,000.00	Open Space Lands Acquisition and Development Fund	0299
		14,000,000.00	FY09 Budget Relief Fund	0678
		12,394,831.06	Estate Tax Collection Distributive Fund	0815
		11,540,761.88	Public Infrastructure Construction Loan Revolving Fund	0993
		11,107,000.00	Illinois Workers' Compensation Commission Operations Fund	0534
		10,500,000.02	Partners for Conservation Fund	0608
		10,060,530.44	Self-Insured Employees Liability Fund	0940
		8,555,000.00	Tax Compliance and Administration Fund	0384
		8,551,727.99	State Rail Freight Loan Repayment Fund	0265
		8,051,228.82	Bank and Trust Company Fund	0795
		8,000,000.00	Presidential Library and Museum Operating Fund	0776
		6,710,000.00	Illinois Power Agency Renewable Energy Resources Fund	0836
		5,890,000.00	Insurance Financial Regulation Fund	0997
		5,228,892.55	Coal Technology Development Assistance Fund	0925
		5,133,741.60	Illinois Veterans' Rehabilitation Fund	0036
		5,000,000.00	Secretary of State Identification Security and Theft Prevention Fund	0480
		4,919,677.78	State Treasurer's Bank Services Trust Fund	0373
		4,404,000.00	State Police Whistleblower Reward and Protection Fund	0705
		4,100,000.00	State Garage Revolving Fund	0303
		4,004,280.37	Illinois Habitat Endowment Trust Fund	0390
		3,590,000.00	Insurance Producer Administration Fund	0922
		3,562,480.12	Registered Certified Public Accountants' Administrative and Disciplinary Fund	0151
		3,473,801.05	Corporate Headquarters Relocation Assistance Fund	0761
		3,458,500.00	Professional Services Fund	0317
		3,322,131.82	Ambulance Revolving Loan Fund	0334
		3,199,600.00	Illinois Sports Facilities Fund	0225
		3,000,000.00	Illinois Fire Fighters' Memorial Fund	0510
		3,000,000.00	Tobacco Settlement Recovery Fund	0733
		2,714,000.00	International Tourism Fund	0621

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
General Funds (Continued):				
0001	General Revenue Fund (Continued).....	$ 2,640,104.92	Law Enforcement Camera Grant Fund.....	0356
		2,617,700.00	Renewable Energy Resources Trust Fund...	0564
		2,426,000.00	Capital Development Board Revolving Fund.....	0215
		2,136,000.00	State Police Wireless Service Emergency Fund.....	0637
		2,129,919.63	Quality of Life Endowment Fund.....	0437
		2,011,675.19	Securities Audit and Enforcement Fund...	0362
		2,016,277.99	Charitable Trust Stabilization Fund.....	0435
		2,001,786.69	Illinois Thoroughbred Breeders Fund.....	0709
		1,952,000.00	Financial Institution Fund.....	0021
		1,888,000.00	Illinois Health Facilities Planning Fund.....	0238
		1,819,000.00	Weights and Measures Fund.....	0163
		1,665,662.00	Build Illinois Fund.....	0960
		1,659,591.11	Human Services Priority Capital Program Fund.....	0474
		1,557,000.00	Environmental Protection Trust Fund.....	0845
		1,416,000.00	Wireless Carrier Reimbursement Fund.....	0613
		1,415,000.00	African-American HIV/AIDS Response Fund.	0326
		1,409,727.23	Illinois State Dental Disciplinary Fund.	0823
		1,399,984.26	Illinois Standardbred Breeders Fund.....	0708
		1,384,577.31	Fair and Exposition Fund.....	0245
		1,342,218.74	School Technology Revolving Loan Fund...	0569
		1,000,000.00	DHS Private Resource Fund.....	0690
		1,334,257.78	Illinois Clean Water Fund.....	0731
		1,018,700.00	Carolyn Adams Ticket For The Cure Grant Fund.....	0208
		1,000,000.00	Pesticide Control Fund.....	0576
		1,000,000.00	Securities Investors Education Fund.....	0292
		1,000,000.00	Illinois Veterans Assistance Fund.....	0236
		933,436.08	Multiple Sclerosis Research Fund.....	0429
		814,000.00	Appraisal Administration Fund.....	0386
		750,000.00	Energy Efficiency Trust Fund.....	0571
		567,000.00	Insurance Premium Tax Refund Fund.....	0378
		558,000.00	Spinal Cord Injury Paralysis Cure Research Trust Fund.....	0714
		550,000.00	Predatory Lending Database Program Fund.	0478
		517,291.45	Low Level Radioactive Waste Facility Development and Operation Fund.....	0942
		503,700.00	Hansen-Therkelsen Memorial Deaf Student College Fund.....	0123 0123
		477,000.00	Community Health Center Care Fund.....	0113
		444,913.23	Medicaid Buy-In Program Revolving Fund..	0740
		408,000.00	Tax Recovery Fund.....	0310
		320,027.36	Design Professional Administration and Investigation Fund.....	0888
		310,274.32	Illinois Military Family Relief Fund....	0725
		293,225.80	Illinois Wildlife Preservation Fund.....	0909
		290,025.63	Auction Recovery Fund.....	0643
		256,000.00	Illinois Prescription Drug Discount Program Fund.....	0316
		253,928.40	Assistance to the Homeless Fund.....	0100
		250,451.90	Child Abuse Prevention Fund.....	0934
		249,680.91	Home Inspector Administration Fund.....	0746
		242,695.06	Real Estate Research and Education Fund.	0849
		241,773.26	Penny Severns Breast, Cervical, and Ovarian Cancer Research	0015
		226,684.12	Alzheimer's Disease Research Fund.....	0060
		205,214.70	Municipal Economic Development Fund.....	0650
		203,420.76	Alternative Compliance Market Account Fund.....	0738
		202,900.00	Heartsaver AED Fund.....	0135
		202,000.00	September 11th Fund.....	0588

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
General Funds (Continued):				
0001	General Revenue Fund (Continued).....	$ 202,000.00	Illinois AgriFIRST Program Fund.....	0754
		199,392.62	TOMA Consumer Protection Fund.....	0241
		153,000.00	Academic Quality Assurance Fund.....	0660
		152,062.05	Real Estate Audit Fund.....	0750
		150,000.00	Comprehensive Regional Planning Fund....	0406
		150,000.00	Temporary Relocation Expenses Revolving Grant Fund.....	0605
		136,000.00	Department of Human Rights Special Fund.....	0797
		102,000.00	DCFS Special Purpose Trust Fund.....	0582
		99,000.00	Illinois Future Teacher Corps Scholarship Fund.....	0753
		94,000.00	Roadside Memorial Fund.....	0697
		92,685.53	Hunger Relief Fund.....	0706
		91,867.00	Illinois Veterans' Homes Fund.....	0102
		91,000.00	Metro-East Public Transportation Fund...	0794
		90,633.01	Airport Land Loan Revolving Fund.....	0669
		89,375.33	State Parks Fund.....	0040
		88,000.00	Home Care Services Agency Licensure Fund.....	0287
		81,000.00	Illinois and Michigan Canal Fund.....	0570
		77,541.58	Illinois State Pharmacy Disciplinary Fund.....	0057
		76,920.66	Diabetes Research Checkoff Fund.....	0198
		74,000.00	Natural Heritage Fund.....	0375
		69,861.45	Disabled Veterans Property Tax Relief Fund.....	0880
		69,000.00	Sex Offender Registration Fund.....	0535
		67,198.54	Intermodal Facilities Promotion Fund....	0780
		61,000.00	Pollution Control Board Fund.....	0277
		60,531.53	Habitat for Humanity Fund.....	0877
		57,000.00	Sex Offender Investigation Fund.....	0445
		56,340.15	Group Home Loan Revolving Fund.....	0025
		50,000.00	Livestock Management Facilities Fund....	0430
		50,000.00	Private College Academic Quality Assurance Fund.....	0661
		53,000.00	Aeronautics Fund.....	0046
		53,000.00	Department of Aging State Projects Fund.....	0830
		48,000.00	Drug Traffic Prevention Fund.....	0878
		46,279.41	Wildlife Prairie Park Fund.....	0504
		46,669.31	After School Rescue Fund.....	0512
		45,000.00	I-Fly Fund.....	0306
		33,000.00	Emergency Response Reimbursement Fund...	0114
		29,500.00	Snowmobile Trail Establishment Fund.....	0866
		29,000.00	Pawnbroker Regulation Fund.....	0562
		27,000.00	University Grant Fund.....	0418
		23,000.00	Special Olympics Illinois Fund.....	0623
		21,684.96	Illinois Crime Stoppers Association Fund.....	0513
		21,147.70	Interpreters for the Deaf Fund.....	0449
		20,000.00	Debt Collection Fund.....	0279
		15,000.00	Department of Human Rights Training and Development Fund.....	0778
		15,000.00	Employee Classification Fund.....	0446
		14,561.22	Illinois Route 66 Fund.....	0874
		14,081.73	Oil Spill Response Fund.....	0774
		8,000.00	Industrial Hygiene Regulatory Fund.....	0049
		7,130.00	Federal Financing Cost Reimbursement Fund.....	0212
		5,000.00	Illinois Animal Abuse Fund.....	0744
		4,000.00	Illinois Adoption Registry and Medical Information Exchange Fund.....	0638
		1,010.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
General Funds (Concluded):				
0001	General Revenue Fund (Concluded).....	$ 175.81	Autism Research Checkoff Fund.....	0228
		130.81	Autoimmune Disease Research Fund.....	0469
		35.00	Domestic Violence Shelter and Service Fund.....	0865
0005	General Revenue - Common School Special Account Fund.....	1,883,477,120.08	Common School Fund.....	0412
0007	Education Assistance Fund.....	40,799.00	Audit Expense Fund.....	0342
0412	Common School Fund.....	162,681.00	Audit Expense Fund.....	0342
Highway Funds:				
0011	Road Fund.....	332,943,243.96	General Obligation B. R. & I. Fund.....	0101
		35,000,000.00	Workers' Compensation Revolving Fund....	0332
		3,390,600.00	Professional Services Fund.....	0317
		203,659.00	Audit Expense Fund.....	0342
0902	State Construction Account Fund.....	34,102.00	Audit Expense Fund.....	0342
0012	Motor Fuel Tax - State Fund.....	297,481,407.54	Road Fund.....	0011
		276,588,951.13	Motor Fuel Tax - Municipalities Fund....	0414
		209,585,125.23	State Construction Account Fund.....	0902
		197,217,498.56	Motor Fuel Tax - Counties Fund.....	0413
		89,511,169.72	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
		31,806.00	Audit Expense Fund.....	0342
0019	Grade Crossing Protection Fund.....	1,188.00	Audit Expense Fund.....	0342
		3,000,000.00	Transportation Regulatory Fund.....	0018
Special State Funds:				
0982	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	753,882.00	General Revenue Fund.....	0001
		21,200.00	Workers' Compensation Revolving Fund....	0332
		2,600.00	Professional Services Fund.....	0317
		517.00	Audit Expense Fund.....	0342
0146	Aggregate Operations Regulatory Fund....	4,900.00	Workers' Compensation Revolving Fund....	0332
0045	Agricultural Premium Fund.....	88,600.00	Workers' Compensation Revolving Fund....	0332
		31,400.00	Professional Services Fund.....	0317
0386	Appraisal Administration Fund.....	559,504.50	Professions Indirect Cost Fund.....	0218
		4,800.00	Workers' Compensation Revolving Fund....	0332
0702	Assisted Living and Shared Housing Regulatory Fund.....	2,000.00	Workers' Compensation Revolving Fund....	0332
		532.00	Audit Expense Fund.....	0342
0342	Audit Expense Fund.....	81,413.00	Working Capital Revolving Fund.....	0301
		24,280.00	Facilities Management Revolving Fund....	0314
		16,764.00	Income Tax Refund Fund.....	0278
		14,760.00	Personal Property Tax Replacement Fund..	0802
		14,238.00	Statistical Services Revolving Fund.....	0304
		12,737.00	Communications Revolving Fund.....	0312
		12,509.00	Local Government Distributive Fund.....	0515
		7,707.00	Common School Fund.....	0412
		5,479.00	Violent Crime Victims Assistance Fund...	0929
		4,583.00	State Garage Revolving Fund.....	0303
		3,895.00	State Lottery Fund.....	0711
		2,578.00	Agricultural Premium Fund.....	0045
		2,507.00	Department of Corrections Reimbursement Fund.....	0523
		1,498.00	Professional Services Fund.....	0317
		1,456.00	Asbestos Abatement Fund.....	0224
		1,439.00	Attorney General Court Ordered and Voluntary Compliance Payments Projects Fund.....	0542
		1,144.00	State Gaming Fund.....	0129

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Continued).....	$ 967.00	General Professions Dedicated Fund.....	0022
		780.00	Attorney General Whistleblower Fund.....	0600
		750.00	Secretary of State Special Services Fund.....	0483
		714.00	Live and Learn Fund	0026
		617.00	Illinois Charity Bureau Fund.....	0549
		596.00	Illinois State Fair Fund.....	0438
		571.00	State and Local Sales Tax Reform Fund...	0186
		560.00	Illinois Gaming Law Enforcement Fund....	0085
		532.00	Tobacco Settlement Recovery Fund.....	0733
		471.00	DCFS Children's Services Fund.....	0220
		466.00	Partners for Conservation Fund.....	0608
		439.00	Motor Vehicle License Plate Fund.....	0622
		366.00	Illinois Affordable Housing Trust Fund..	0286
		352.00	Rental Housing Support Program Fund.....	0150
		313.00	Weights and Measures Fund.....	0163
		311.00	State Surplus Property Revolving Fund...	0903
		309.00	Pesticide Control Fund.....	0576
		286.00	Regional Transportation Authority Occupation and Use Tax Replacement Fund.....	0187
		262.00	Illinois Mathematics and Science Academy Income Fund	0768
		243.00	Illinois Thoroughbred Breeders Fund.....	0709
		226.00	Capital Litigation Trust Fund.....	0614
		207.00	Illinois Tax Increment Fund.....	0281
		196.00	Securities Audit and Enforcement Fund...	0362
		185.00	Wildlife and Fish Fund.....	0041
		180.00	Community Mental Health Medicaid Trust Fund	0718
		177.00	Secretary of State Special License Plate Fund.....	0185
		169.00	Department of Business Services Special Operations Fund.....	0363
		159.00	Illinois Standardbred Breeders Fund.....	0708
		142.00	Fair and Exposition Fund.....	0245
		126.00	Vehicle Inspection Fund.....	0963
		94.00	Feed Control Fund.....	0369
		91.00	Care Provider Fund for Persons with a Developmental Disability Fund...	0344
		91.00	Secretary of State Identification Security and Theft Prevention Fund....	0480
		87.00	Open Space Lands Acquisition and Development Fund.....	0299
		72.00	Illinois Department of Agriculture Laboratory Services Revolving Fund.....	0024
		69.00	Health and Human Services Medicaid Trust Fund.....	0365
		53.00	Park and Conservation Fund.....	0962
		47.00	Natural Areas Acquisition Fund.....	0298
		45.00	Mental Health Fund.....	0050
		44.00	Drivers Education Fund.....	0031
		42.00	Fire Prevention Fund.....	0047
		33.00	State Boating Act Fund.....	0039
		30.00	State Parks Fund.....	0040
		21.00	Capital Development Board Revolving Fund.....	0215
		12.00	Underground Storage Tank Fund.....	0072
		8.00	Alternate Fuels Fund.....	0422
		8.00	Illinois Forestry Development Fund.....	0905
		7.00	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	0982
		4.00	School Infrastructure Fund.....	0568

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Concluded):			
0342	Audit Expense Fund (Concluded).....	$ 3.00	Off Highway Vehicle Trails Fund.....	0574
		3.00	Partners for Conservation Projects Fund.	0609
		3.00	State Migratory Waterfowl Stamp Fund....	0953
		2.00	Coal Mining Regulatory Fund.....	0147
		2.00	Illinois Habitat Fund.....	0391
		2.00	Illinois Wildlife Preservation Fund.....	0909
		2.00	Underground Resource Conservation Fund..	0261
		1.00	Salmon Fund.....	0042
		1.00	State Pheasant Fund.....	0353
0795	Bank and Trust Company Fund.....	5,128,298.25	Professions Indirect Cost Fund.....	0218
0686	Budget Stabilization Fund.....	275,000,000.00	General Revenue Fund.....	0001
0960	Build Illinois Fund.....	299,921,852.09	General Revenue Fund.....	0001
		259,365,134.60	Build Illinois B. R. & I. Fund.....	0970
		10,000,000.00	Park and Conservation Fund.....	0962
		5,110,216.70	Metropolitan Fair and Exposition Authority Improvement Bond Fund.....	0961
0973	Build Illinois Capital Revolving Loan Fund.....	6,100.00	Workers' Compensation Revolving Fund....	0332
		3,900.00	Professional Services Fund.....	0317
0109	CDLIS/AAMVA Net Trust Fund.....	609.00	Audit Expense Fund.....	0342
0614	Capital Litigation Trust Fund.....	17,799,913.09	Death Penalty Abolition Fund.....	0539
0208	Carolyn Adams Ticket for the Cure Grant Fund.....	687.00	Audit Expense Fund.....	0342
0344	Care Provider Fund for Persons with a Developmental Disability Fund...	12,370.00	Audit Expense Fund.....	0342
0435	Charitable Trust Stabilization Fund.....	152,212.00	General Revenue Fund.....	0001
0757	Child Support Administrative Fund.....	956,070.00	Workers' Compensation Revolving Fund....	0332
		227,600.00	Professional Services Fund.....	0317
0147	Coal Mining Regulatory Fund.....	50,400.00	Workers' Compensation Revolving Fund....	0332
		884.00	Audit Expense Fund.....	0342
0925	Coal Technology Development Assistance Fund.....	14,300.00	Professional Services Fund.....	0317
		7,700.00	Workers' Compensation Revolving Fund....	0332
0113	Community Health Center Care Fund.....	599.00	Audit Expense Fund.....	0342
0718	Community Mental Health Medicaid Trust Fund.....	20,824.00	Audit Expense Fund.....	0342
0288	Community Water Supply Laboratory Fund..	5,100.00	Workers' Compensation Revolving Fund....	0332
		1,600.00	Professional Services Fund.....	0317
0406	Comprehensive Regional Planning Fund....	10,150,000.00	General Revenue Fund.....	0001
0380	Corporate Franchise Tax Refund Fund.....	3,000,000.00	Secretary of State Identification Security and Theft Prevention Fund....	0480
0243	Credit Union Fund.....	1,097,858.50	Professions Indirect Cost Fund.....	0218
0863	Cycle Rider Safety Training Fund.....	14,300.00	Workers' Compensation Revolving Fund....	0332
		5,000.00	Professional Services Fund.....	0317
0220	DCFS Children's Services Fund.....	499,700.00	Professional Services Fund.....	0317
		56,200.00	Workers' Compensation Revolving Fund....	0332
0635	Death Certificate Surcharge Fund.....	4,700.00	Workers' Compensation Revolving Fund....	0332
		1,917.00	Audit Expense Fund.....	0342
0363	Department of Business Services Special Operations Fund.....	3,584,123.00	General Revenue Fund.....	0001
		3,000,000.00	Secretary of State Identification Security and Theft Prevention Fund.....	0480
		63,400.00	Workers' Compensation Revolving Fund....	0332
		4,088.00	Audit Expense Fund.....	0342
0523	Department of Corrections Reimbursement and Education Fund.....	299,100.00	Workers' Compensation Revolving Fund....	0332
0888	Design Professional Administration and Investigation Fund.....	856,093.00	Professions Indirect Cost Fund.....	0218
		10,800.00	Workers' Compensation Revolving Fund....	0332
0771	Digital Divide Elimination Infrastructure Fund.....	55,320.00	Accessible Electronic Information Service Fund.....	0106

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0167	Division of Corporations Registered Limited Liability Partnership Fund.....	$ 287,000.00	Secretary of State Identification Security and Theft Prevention Fund.....	0480
		99,797.00	General Revenue Fund.....	0001
		2,000.00	Workers' Compensation Revolving Fund....	0332
0648	Downstate Public Transportation Fund....	12,240,000.00	Downstate Transit Improvement Fund.....	0559
		6,423.00	Audit Expense Fund.....	0342
0821	Dram Shop Fund.....	43,600.00	Workers' Compensation Revolving Fund....	0332
		7,700.00	Professional Services Fund.....	0317
0031	Drivers Education Fund.....	676.00	Audit Expense Fund.....	0342
0276	Drunk and Drugged Driving Prevention Fund.....	43,800.00	Workers' Compensation Revolving Fund....	0332
		2,500.00	Professional Services Fund.....	0317
0240	Emergency Public Health Fund.....	4,934.00	Audit Expense Fund.....	0342
		3,400.00	Professional Services Fund.....	0317
		1,700.00	Workers' Compensation Revolving Fund....	0332
0571	Energy Efficiency Trust Fund.....	1,800.00	Workers' Compensation Revolving Fund....	0332
0336	Environmental Laboratory Certification Fund.....	2,600.00	Workers' Compensation Revolving Fund....	0332
0944	Environmental Protection Permit and Inspection Fund.....	43,700.00	Workers' Compensation Revolving Fund....	0332
		9,300.00	Professional Services Fund.....	0317
		913.00	Audit Expense Fund.....	0342
0371	Equity in Long Term Care Quality Fund...	3,140.00	Audit Expense Fund.....	0342
0815	Estate Tax Collection Distributive Fund.....	1,315.00	Audit Expense Fund.....	0342
0145	Explosives Regulatory Fund.....	2,200.00	Workers' Compensation Revolving Fund....	0332
0118	Facility Licensing Fund.....	1,200.00	Workers' Compensation Revolving Fund....	0332
0913	Federal Workforce Training Fund.....	5,287,997.34	Intra-Agency Services Fund.....	0883
0369	Feed Control Fund.....	28,900.00	Workers' Compensation Revolving Fund....	0332
0021	Financial Institution Fund.....	1,976,408.00	Professions Indirect Cost Fund.....	0218
		6,000.00	Professional Services Fund.....	0317
0047	Fire Prevention Fund.....	429,900.00	Workers' Compensation Revolving Fund....	0332
		24,200.00	Professional Services Fund.....	0317
		4,110.00	Audit Expense Fund.....	0342
0071	Firearm Owner's Notification Fund.....	900.00	Workers' Compensation Revolving Fund....	0332
0014	Food and Drug Safety Fund.....	3,400.00	Workers' Compensation Revolving Fund....	0332
		2,216.00	Audit Expense Fund.....	0342
0022	General Professions Dedicated Fund.....	7,802,119.00	Professions Indirect Cost Fund.....	0218
		67,900.00	Workers' Compensation Revolving Fund....	0332
		16,205.00	Hearing Instrument Dispenser Examining and Disciplinary Fund.....	0938
		7,978.00	Audit Expense Fund.....	0342
		6,500.00	Professional Services Fund.....	0317
0828	Hazardous Waste Fund.....	1,295.00	Audit Expense Fund.....	0342
0282	Hazardous Waste Occupational Licensing Fund.....	400.00	Workers' Compensation Revolving Fund....	0332
0793	Healthcare Provider Relief Fund.....	16,458.00	Audit Expense Fund.....	0342
0365	Health and Human Services Medicaid Trust Fund.....	11,590.00	Audit Expense Fund.....	0342
0524	Health Facility Plan Review Fund.....	7,100.00	Workers' Compensation Revolving Fund....	0332
		2,063.00	Audit Expense Fund.....	0342
0938	Hearing Instrument Dispenser Examining and Disciplinary Fund.....	500.00	Workers' Compensation Revolving Fund....	0332
0287	Home Care Services Agency Licensure Fund.....	1,025.00	Audit Expense Fund.....	0342
0746	Home Inspector Administration Fund.....	242,091.00	Professions Indirect Cost Fund.....	0218
0632	Horse Racing Fund.....	9,300.00	Professional Services Fund.....	0317
		700.00	Workers' Compensation Revolving Fund....	0332
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
0286	Illinois Affordable Housing Trust Fund..	799.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0731	Illinois Clean Water Fund	$ 54,800.00	Workers' Compensation Revolving Fund	0332
		14,500.00	Professional Services Fund	0317
		1,420.00	Audit Expense Fund	0342
0024	Illinois Department of Agriculture Laboratory Services Revolving Fund	5,100.00	Workers' Compensation Revolving Fund	0332
0085	Illinois Gaming Law Enforcement Fund	3,700.00	Workers' Compensation Revolving Fund	0332
		2,000.00	Professional Services Fund	0317
0391	Illinois Habitat Fund	200,000.00	Illinois Habitat Endowment Trust Fund	0390
		79,054.18	State Pheasant Fund	0353
		15,811.54	State Furbearer Fund	0293
0238	Illinois Health Facilities Planning Fund	9,400.00	Workers' Compensation Revolving Fund	0332
		2,572.00	Audit Expense Fund	0342
		1,800.00	Professional Services Fund	0317
0538	Illinois Historic Sites Fund	16,000.00	Workers' Compensation Revolving Fund	0332
		2,900.00	Professional Services Fund	0317
0768	Illinois Mathematics and Science Academy Income Fund	7,588.00	Audit Expense Fund	0342
		1,700.00	Workers' Compensation Revolving Fund	0332
0425	Illinois Power Agency Operations Fund	30,960.00	Audit Expense Fund	0342
0175	Illinois School Asbestos Abatement Fund	4,600.00	Workers' Compensation Revolving Fund	0332
		1,368.00	Audit Expense Fund	0342
0225	Illinois Sports Facilities Fund	5,074,600.00	General Revenue Fund	0001
0708	Illinois Standardbred Breeders Fund	1,900.00	Professions Indirect Cost Fund	0218
0823	Illinois State Dental Disciplinary Fund	685,304.00	Professions Indirect Cost Fund	0218
		13,600.00	Workers' Compensation Revolving Fund	0332
0438	Illinois State Fair Fund	20,800.00	Workers' Compensation Revolving Fund	0332
		10,100.00	Professional Services Fund	0317
0093	Illinois State Medical Disciplinary Fund	3,439,288.00	Professions Indirect Cost Fund	0218
		56,500.00	Workers' Compensation Revolving Fund	0332
		5,300.00	Professional Services Fund	0317
0057	Illinois State Pharmacy Disciplinary Fund	1,529,156.00	Professions Indirect Cost Fund	0218
0954	Illinois State Podiatric Disciplinary Fund	48,791.00	Professions Indirect Cost Fund	0218
0281	Illinois Tax Increment Fund	751.00	Audit Expense Fund	0342
0709	Illinois Thoroughbred Breeders Fund	10,000.00	Workers' Compensation Revolving Fund	0332
		2,800.00	Professional Services Fund	0317
0036	Illinois Veterans' Rehabilitation Fund	54,200.00	Workers' Compensation Revolving Fund	0332
		11,800.00	Professional Services Fund	0317
		1,134.00	Audit Expense Fund	0342
0534	Illinois Workers' Compensation Commission Operations Fund	70,049.00	Audit Expense Fund	0342
0278	Income Tax Refund Fund	90,540,256.15	Personal Property Tax Replacement Fund	0802
		55,211.00	Audit Expense Fund	0342
0997	Insurance Financial Regulation Fund	19,300.00	Professional Services Fund	0317
0922	Insurance Producer Administration Fund	15,500.00	Professional Services Fund	0317
0621	International Tourism Fund	9,200.00	Professional Services Fund	0317
0360	Lead Poisoning Screening, Prevention, and Abatement Fund	9,200.00	Workers' Compensation Revolving Fund	0332
		5,025.00	Audit Expense Fund	0342
		3,600.00	Professional Services Fund	0317
0026	Live and Learn Fund	18,166.00	Audit Expense Fund	0342
		10,900.00	Workers' Compensation Revolving Fund	0332
0044	Lobbyist Registration Administration Fund	7,200.00	Workers' Compensation Revolving Fund	0332
0515	Local Government Distributive Fund	49,520.00	Audit Expense Fund	0342
0969	Local Tourism Fund	18,100.00	Professional Services Fund	0317
		1,800.00	Workers' Compensation Revolving Fund	0332
0285	Long Term Care Monitor/Receiver Fund	9,500.00	Workers' Compensation Revolving Fund	0332
		2,365.00	Audit Expense Fund	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0345	Long Term Care Provider Fund.....	$ 13,850,000.00	DHS Community Services Fund.....	0509
		4,900,000.00	Long Term Care Monitor/Receiver Fund....	0285
		1,250,000.00	Long Term Care Ombudsman Fund.....	0698
		2,214.00	Audit Expense Fund.....	0342
0942	Low Level Radioactive Waste Facility Development and Operation Fund.....	3,880.00	Audit Expense Fund.....	0342
0262	Mandatory Arbitration Fund.....	2,926.00	Audit Expense Fund.....	0342
0377	McCormick Place Expansion Project Fund..	3,680,709.08	General Revenue Fund.....	0001
0050	Mental Health Fund.....	100,700.00	Workers' Compensation Revolving Fund....	0332
		33,000.00	Professional Services Fund.....	0317
		6,210.00	Audit Expense Fund.....	0342
0920	Metabolic Screening and Treatment Fund..	29,500.00	Workers' Compensation Revolving Fund....	0332
		19,342.00	Audit Expense Fund.....	0342
		13,900.00	Professional Services Fund.....	0317
0794	Metro-East Public Transportation Fund...	430.20	General Revenue Fund.....	0001
0053	Metropolitan Exposition Auditorium and Office Building Fund.....	14,067,162.79	Illinois Civic Center B. R. & I. Fund...	0105
		13,856,278.22	General Revenue Fund.....	0001
		10,000,000.00	Park and Conservation Fund.....	0962
0453	Monitoring Device Driving Permit Administration Fee Fund.....	645.00	Audit Expense Fund.....	0342
0649	Motor Carrier Safety Inspection Fund....	23,600.00	Workers' Compensation Revolving Fund....	0332
		2,700.00	Professional Services Fund.....	0317
0622	Motor Vehicle License Plate Fund.....	24,000.00	Workers' Compensation Revolving Fund....	0332
		8,027.00	Audit Expense Fund.....	0342
0323	Motor Vehicle Review Board Fund.....	4,900.00	Workers' Compensation Revolving Fund....	0332
0429	Multiple Sclerosis Research Fund.....	1,830.00	Audit Expense Fund.....	0342
0298	Natural Areas Acquisition Fund.....	86,800.00	Workers' Compensation Revolving Fund....	0332
		8,800.00	Professional Services Fund.....	0317
		1,776.00	Audit Expense Fund.....	0342
0796	Nuclear Safety Emergency Preparedness Fund.....	216,920.00	Audit Expense Fund.....	0342
0258	Nursing Dedicated and Professional Fund.....	1,559,210.00	Professions Indirect Cost Fund.....	0218
		21,700.00	Workers' Compensation Revolving Fund....	0332
		3,600.00	Professional Services Fund.....	0317
		2,180.00	Audit Expense Fund.....	
0299	Open Space Lands Acquisition and Development Fund.....	34,600.00	Professional Services Fund.....	0317
		25,700.00	Workers' Compensation Revolving Fund....	0332
		7,009.00	Audit Expense Fund.....	0342
0259	Optometric Licensing and Disciplinary Board Fund.....	2,500.00	Workers' Compensation Revolving Fund....	0332
0962	Park and Conservation Fund.....	10,700,000.00	General Obligation BR&I Fund.....	0101
		195,500.00	Workers' Compensation Revolving Fund....	0332
		24,000.00	Professional Services Fund.....	0317
		4,857.00	Audit Expense Fund.....	0342
0608	Partners for Conservation Fund.....	39,400.00	Workers' Compensation Revolving Fund....	0332
		9,900.00	Professional Services Fund.....	0317
		759.00	Audit Expense Fund.....	0342
0802	Personal Property Tax Replacement Fund..	47,871.00	Audit Expense Fund.....	0342
0576	Pesticide Control Fund.....	76,800.00	Workers' Compensation Revolving Fund....	0332
		5,400.00	Professional Services Fund.....	0317
0137	Plugging and Restoration Fund.....	2,500.00	Workers' Compensation Revolving Fund....	0332
0372	Plumbing Licensure and Program Fund.....	10,800.00	Workers' Compensation Revolving Fund....	0332
		3,065.00	Audit Expense Fund.....	0342
0776	Presidential Library and Museum Operating Fund.....	73,500.00	Workers' Compensation Revolving Fund....	0332
		8,700.00	Professional Services Fund.....	0317
0340	Public Health Laboratory Services Revolving Fund.....	1,420.00	Audit Expense Fund.....	0342
		1,000.00	Professional Services Fund.....	0317
0993	Public Infrastructure Construction Loan Revolving Fund.....	100.00	Workers' Compensation Revolving Fund....	0332

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0627	Public Transportation Fund	$ 18,837.00	Audit Expense Fund	0342
0067	Radiation Protection Fund	65,921.00	Audit Expense Fund	0342
		18,100.00	Workers' Compensation Revolving Fund	0332
		7,500.00	Professional Services Fund	0317
0850	Real Estate License Administration Fund	1,838,605.50	Professions Indirect Cost Fund	0218
0151	Registered Certified Public Accountants' Administrative and Disciplinary Fund	522,181.00	Professions Indirect Cost Fund	0218
		3,000.00	Workers' Compensation Revolving Fund	0332
0564	Renewable Energy Resources Trust Fund	1,700.00	Workers' Compensation Revolving Fund	0332
0150	Rental Housing Support Program Fund	681.00	Audit Expense Fund	0342
0244	Savings and Residential Finance Regulatory Fund	1,011,647.92	Savings Institutions Regulatory Fund	0579
		307,799.25	Professions Indirect Cost Fund	0218
0568	School Infrastructure Fund	216,303,235.25	General Obligation B. R. & I. Fund	0101
0732	Secretary of State DUI Administration Fund	6,500.00	Workers' Compensation Revolving Fund	0332
		1,350.00	Audit Expense Fund	0342
0480	Secretary of State Identification Security and Theft Prevention Fund	1,219.00	Audit Expense Fund	0342
0759	Secretary of State Police Services Fund	1,200.00	Workers' Compensation Revolving Fund	0332
0185	Secretary of State Special License Plate Fund	10,400.00	Workers' Compensation Revolving Fund	0332
		3,194.00	Audit Expense Fund	0342
0483	Secretary of State Special Services Fund	79,900.00	Workers' Compensation Revolving Fund	0332
		14,404.00	Audit Expense Fund	0342
0362	Securities Audit and Enforcement Fund	3,500,000.00	Secretary of State Identification Security and Theft Prevention Fund	0480
		85,900.00	Workers' Compensation Revolving Fund	0332
		4,743.00	Audit Expense Fund	0342
0292	Securities Investors Education Fund	750,000.00	Secretary of State Identification Security and Theft Prevention Fund	0480
		1,100.00	Workers' Compensation Revolving Fund	0332
		882.00	Audit Expense Fund	0342
0588	September 11th Fund	1,062.00	Audit Expense Fund	0342
0078	Solid Waste Management Fund	2,000,000.00	Hazardous Waste Fund	0828
		58,700.00	Workers' Compensation Revolving Fund	0332
		20,100.00	Professional Services Fund	0317
		1,348.00	Audit Expense Fund	0342
0186	State and Local Sales Tax Reform Fund	147,921,668.15	Local Government Distributive Fund	0515
		37,800,000.00	Build Illinois Fund	0960
		26,761,047.29	Regional Transportation Authority Occupation and Use Tax Replacement Fund	0187
		1,605,662.84	Downstate Public Transportation Fund	0648
		1,984.00	Audit Expense Fund	0342
0039	State Boating Act Fund	166,200.00	Workers' Compensation Revolving Fund	0332
		15,600.00	Professional Services Fund	0317
		3,155.00	Audit Expense Fund	0342
0129	State Gaming Fund	340,027,000.00	Education Assistance Fund	0007
0711	State Lottery Fund	639,875,000.00	Common School Fund	0412
		17,959.00	Audit Expense Fund	0342
0040	State Parks Fund	93,300.00	Workers' Compensation Revolving Fund	0332
		12,300.00	Professional Services Fund	0317
		2,483.00	Audit Expense Fund	0342
0906	State Police Services Fund	129,400.00	Workers' Compensation Revolving Fund	0332
		24,500.00	Professional Services Fund	0317
0265	State Rail Freight Loan Repayment Fund	1,100.00	Professional Services Fund	0317
0089	Subtitle D Management Fund	14,400.00	Workers' Compensation Revolving Fund	0332
		3,200.00	Professional Services Fund	0317
0384	Tax Compliance and Administration Fund	37,000.00	Workers' Compensation Revolving Fund	0332
		4,900.00	Professional Services Fund	0317

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Concluded):				
0016	Teacher's Certificate Fee Revolving Fund	$ 200.00	Workers' Compensation Revolving Fund	0332
0733	Tobacco Settlement Recovery Fund	3,000,000.00	General Revenue Fund	0001
		2,500,000.00	Attorney General Tobacco Fund	0533
		30,157.00	Audit Expense Fund	0342
0763	Tourism Promotion Fund	42,100.00	Professional Services Fund	0317
		33,400.00	Workers' Compensation Revolving Fund	0332
0879	Traffic and Criminal Conviction Surcharge Fund	60,800.00	Workers' Compensation Revolving Fund	0332
0397	Trauma Center Fund	6,569.00	Audit Expense Fund	0342
0261	Underground Resources Conservation Enforcement Trust Fund	10,300.00	Workers' Compensation Revolving Fund	0332
0072	Underground Storage Tank Fund	14,000,416.00	General Obligation B. R. & I. Fund	0101
0294	Used Tire Management Fund	1,709,672.27	General Revenue Fund	0001
		26,700.00	Workers' Compensation Revolving Fund	0332
		7,700.00	Professional Services Fund	0317
0963	Vehicle Inspection Fund	5,050.00	Audit Expense Fund	0342
0184	Violence Prevention Fund	2,200.00	Professional Services Fund	0317
0163	Weights and Measures Fund	75,500.00	Workers' Compensation Revolving Fund	0332
		5,100.00	Professional Services Fund	0317
0041	Wildlife and Fish Fund	845,600.00	Workers' Compensation Revolving Fund	0332
		16,553.00	Audit Expense Fund	0342
0613	Wireless Carrier Reimbursement Fund	2,379,400.98	Wireless Service Emergency Fund	0612
Bond Financed Funds:				
0653	Coal Development Fund	5,270.95	Transportation Bond Series B Fund	0554
0143	School Construction Fund	124,052,500.00	Transportation Bond Series D Fund	0695
0553	Transportation Bond Series A Fund	198,800,021.33	Transportation Bond Series D Fund	0695
Debt Service Funds:				
0694	Capital Projects Fund	420,356,400.00	General Revenue Fund	0001
		240,815,180.78	General Obligation B. R. & I. Fund	0101
		40,366,024.80	Build Illinois B. R. & I. Fund	0970
		21,634,355.47	Road Fund	0011
Federal Trust Funds:				
0636	Commerce and Community Affairs Assistance Fund	867,866.36	Intra-Agency Services Fund	0883
0142	Community Developmental Disability Services Medicaid Trust Fund	21,098,954.67	General Revenue Fund	0001
0875	Community Development/Small Cities Block Grant Fund	754,574.02	Intra-Agency Services Fund	0883
0871	Community Services Block Grant Fund	724,755.19	Intra-Agency Services Fund	0883
0737	Energy Administration Fund	474,763.28	Intra-Agency Services Fund	0883
0859	Federal Energy Fund	1,547,716.45	Intra-Agency Services Fund	0883
0726	Federal Industrial Services Fund	127,772.42	Intra-Agency Services Fund	0883
0052	Federal Title III Social Security and Employment Service Fund	91,892.00	Federal Financing Cost Reimbursement Fund	0212
0883	Intra-Agency Services Fund	1,951.00	Federal Financing Cost Reimbursement Fund	0212
0870	Low Income Home Energy Assistance Block Grant Fund	157,772.06	Intra-Agency Services Fund	0883
0561	SBE Federal Department of Education Fund	17,752,033.15	Career and Technical Education Fund	0772
0664	Student Loan Operating Fund	2,609.52	General Revenue Fund	0001
Revolving Funds:				
0312	Communications Revolving Fund	1,122,900.00	Workers' Compensation Revolving Fund	0332
		142,800.00	Professional Services Fund	0317
		79,373.00	Audit Expense Fund	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Concluded):				
0314	Facilities Management Revolving Fund....	$ 1,558,400.00	Workers' Compensation Revolving Fund....	0332
		263,800.00	Professional Services Fund.....	0317
		146,649.00	Audit Expense Fund.....	0342
0308	Paper and Printing Revolving Fund.....	72,510.59	General Revenue Fund.....	0001
0317	Professional Services Fund.....	492,800.00	Workers' Compensation Revolving Fund....	0332
		8,811.00	Audit Expense Fund.....	0342
0303	State Garage Revolving Fund.....	669,700.00	Workers' Compensation Revolving Fund....	0332
		54,600.00	Professional Services Fund.....	0317
		30,345.00	Audit Expense Fund.....	0342
0903	State Surplus Property Revolving Fund...	916,716.93	General Revenue Fund.....	0001
		2,090.00	Audit Expense Fund.....	0342
0304	Statistical Services Revolving Fund.....	191,000.00	Professional Services Fund.....	0317
		105,824.00	Audit Expense Fund.....	0342
0301	Working Capital Revolving Fund.....	370,750.00	Workers' Compensation Revolving Fund....	0332
		31,272.00	Audit Expense Fund.....	0342
State Trust Funds:				
0440	Agriculture Master Fund.....	2,621.00	Audit Expense Fund.....	0342
0801	Attorney General State Projects and Court Order Distribution Fund.....	1,786.00	Audit Expense Fund.....	0342
0921	DHS Recoveries Trust Fund.....	6,923.00	Federal Financing Cost Reimbursement Fund.....	0212
		1,023.00	Audit Expense Fund.....	0342
0074	EPA Special State Projects Trust Fund...	1,968.00	Audit Expense Fund.....	0342
0502	Early Intervention Services Revolving Fund.....	14,365.00	Audit Expense Fund.....	0342
0845	Environmental Protection Trust Fund.....	1,421.00	Audit Expense Fund.....	0342
0457	Group Insurance Premium Fund.....	58,309.00	Audit Expense Fund.....	0342
0557	Illinois Prepaid Tuition Trust Fund.....	68,420.00	Audit Expense Fund.....	0342
0421	Public Aid Recoveries Trust Fund.....	281,214,605.50	Drug Rebate Fund.....	0728
		25,618,831.84	Healthcare Provider Relief Fund.....	0793
		107,516.00	Federal Financing Cost Reimbursement Fund	0212
0896	Public Health Special State Projects Fund.....	9,085.00	Audit Expense Fund.....	0342
0940	Self Insured Employees Liability Fund...	19,521.00	Audit Expense Fund.....	0342
0755	State Employees Deferred Compensation Plan Fund.....	41,500.00	Audit Expense Fund.....	0342
0479	State Employees' Retirement System Fund.....	94,176.00	Audit Expense Fund.....	0342
Non-Appropriated Funds:				
Federal Trust Funds:				
0935	Social Services Block Grant Fund.....	44,880,286.00	General Revenue Fund.....	0001
		17,399,854.00	Local Initiative Fund.....	0762
		14,181,262.00	DHS Special Purpose Trust Fund.....	0408
State Trust Funds:				
0617	CDB Contributory Trust Fund.....	163,241.06	General Obligation B. R. & I. Fund.....	0101
0957	Child Support Enforcement Trust Fund....	30,000,000.00	Child Support Administrative Fund.....	0757
0668	College Savings Pool Administrative Trust Fund.....	72,566.00	Audit Expense Fund.....	0342
0188	County and Mass Transit District Fund...	119,473,704.53	RTA Sales Tax Trust Fund.....	0812
0869	County Automobile Renting Tax Fund.....	5,236.17	General Revenue Fund.....	0001
0916	County Vehicle Replacement Tax Trust Fund.....	73.47	General Revenue Fund.....	0001
0098	DuQuoin State Fair Harness Racing Trust Fund.....	5.00	General Revenue Fund.....	0001
0202	Flexible Spending Account Fund.....	20,347.00	Audit Expense Fund.....	0342
0481	General Assembly Retirement System Fund.....	39,975.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Concluded)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Non-Appropriated Funds (Concluded):				
State Trust Funds (Concluded):				
0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	$ 192,852.72	Tax Compliance and Administration Fund	0384
0195	IPTIP Administrative Trust Fund	52,474.00	Audit Expense Fund	0342
0773	ISAC Loan Program Payroll Trust Fund	3,080.00	Audit Expense Fund	0342
0402	Illinois Arts Council State Trust Fund	717.00	Audit Expense Fund	0342
0424	Illinois Power Agency Trust Fund	46,305.00	Audit Expense Fund	0342
0529	Illinois State Board of Investments Fund	319,030.00	Audit Expense Fund	0342
0455	Illinois State Toll Highway Revenue Fund	562,008.00	Audit Expense Fund	0342
0452	Illinois Tourism Tax Fund	746,120.53	General Revenue Fund	0001
0477	Judges Retirement System Fund	39,932.00	Audit Expense Fund	0342
0337	Metropolitan Pier and Exposition Authority Trust Fund	752,334.77	Tax Compliance and Administration Fund	0384
0868	Municipal Automobile Renting Tax Fund	94,356.07	General Revenue Fund	0001
0401	Protest Fund	140,556,736.64	Capital Projects Fund	0694
		7,179,881.56	General Revenue Fund	0001
		2,198,225.91	Personal Property Tax Replacement Fund	0802
		1,749,107.25	Income Tax Refund Fund	0278
		1,001,589.60	Motor Fuel Tax Fund	0012
		308,099.36	Education Assistance Fund	0007
		146,000.00	Illinois Clean Water Fund	0731
		20,000.00	Horse Racing Equity Trust Fund	0313
		13,106.00	Long Term Care Provider Fund	0345
		10,000.00	Securities Audit and Enforcement Fund	0362
		1,182.53	Public Pension Regulation Fund	0546
0741	RTA Public Transportation Tax Fund	1.00	General Revenue Fund	0001
0291	Regulatory Fund	1,375.00	Audit Expense Fund	0342
0917	Replacement Vehicle Tax - Municipal Trust Fund	589.62	General Revenue Fund	0001
0436	Safety Responsibility Fund	89,655.40	General Revenue Fund	0001
0274	Self-Insurers Administration Fund	1,130.00	Audit Expense Fund	0342
0932	State Treasurer Court Ordered Escrow Fund	174,016.69	Savings and Residential Finance Regulatory Fund	0244
0703	State Whistleblower Reward and Protection Fund	5,927,932.55	General Revenue Fund	0001
0203	Teacher Health Insurance Security Fund	1,318.00	Audit Expense Fund	0342
0789	Teachers' Retirement Excess Benefit Fund	998.00	Audit Expense Fund	0342
0473	Teachers' Retirement System Fund	161,409.00	Audit Expense Fund	0342
0482	Unclaimed Property Trust Fund	161,551,313.73	State Pensions Fund	0054
0485	Warrant Escheat Fund	6,734,911.58	General Revenue Fund	0001
0124	Workers' Compensation Benefit Trust Fund	1.00	General Revenue Fund	0001

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 2011 and 2012

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

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

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS:		
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes:		
Individual [1]	$ 10,371,347,140.56	$ 14,379,912,246.92
Corporate [2]	1,516,842,299.60	2,281,299,888.27
Individual Amnesty	16,906,523.36	0.00
Corporate Amnesty	99,562,709.57	0.00
Total, Income Taxes	$ 12,004,658,673.09	$ 16,661,212,135.19
Sales Taxes:		
Sales Tax [3]	$ 4,969,395,634.39	$ 5,384,825,232.41
Automobile Renting Tax	33,587,556.80	34,048,791.90
Automobile Renting Tax Amnesty	12,087.08	0.00
Sales Tax Amnesty	61,435,341.50	0.00
Total, Sales Taxes	$ 5,064,430,619.77	$ 5,418,874,024.31
Other State Sources:		
Public Utility Taxes:		
Message (Telecommunications)	$ 460,212,866.51	$ 370,368,589.82
Electric	401,121,287.02	389,974,179.09
Gas	159,070,924.19	145,178,238.14
Telecommunication Amnesty	7,567,624.82	159,957.38
Electric Amnesty	24,361.73	0.00
Gas Amnesty	16,007.17	0.00
Total, Public Utility Taxes	$ 1,028,013,071.44	$ 905,680,964.43
Cigarette Taxes:		
Cigarette Tax	$ 194,631,021.53	$ 197,090,172.22
Cigarette Use Tax	43,456,332.82	42,701,272.13
Total, Cigarette Taxes	$ 238,087,354.35	$ 239,791,444.35
Insurance Tax and Fees:		
Privilege Tax	$ 173,592,556.10	$ 181,904,809.97
Retaliatory Tax	108,014,795.70	127,139,526.44
Surplus Line Tax - Insurance	33,649,576.58	35,234,988.45
Fines, Penalties or Violations	996,290.79	353,659.75
Miscellaneous	662.81	0.00
Total, Insurance Tax and Fees	$ 316,253,881.98	$ 344,632,984.61
Investment Income:		
Treasurer	$ 27,500,003.81	$ 20,903,456.96
Department of Healthcare and Family Services	20,375.38	1,646.65
Total, Investment Income	$ 27,520,379.19	$ 20,905,103.61
Liquor Tax:		
Liquor Gallonage Taxes	$ 157,326,021.48	$ 164,434,426.13
Liquor Amnesty	31,792.83	0.00
Total, Liquor Taxes	$ 157,357,814.31	$ 164,434,426.13
Short Term Borrowing [4]	$ 1,300,000,000.00	$ 0.00
Miscellaneous Taxes, Fees and Department Earnings [6]	423,632,431.02	423,339,683.64
Inheritance Tax (gross) [5]	122,243,610.25	234,863,879.26
Cook County Intergovernmental Transfer	243,750,000.00	243,750,000.00
Corporation Franchise Tax and Fees	206,897,221.73	191,556,718.78
Riverboat Owner's License	0.00	72,550,000.00
Fund Transfers (Build Illinois Escrow Account)	7,697,880.53	1,142,524.67
Total, Other State Sources	$ 4,071,453,644.80	$ 2,842,647,729.48
Total, General Revenue Fund	$ 21,140,542,937.66	$ 24,922,733,888.98
General Revenue - Common School Special Account Fund:		
Sales Tax:		
Sales Tax	$ 1,666,210,942.23	$ 1,806,698,569.87
Sales Tax Amnesty	40,956,894.35	0.00
Total, General Revenue - CS Special Account	$ 1,707,167,836.58	$ 1,806,698,569.87
Education Assistance Fund:		
Income Taxes:		
Individual [1]	$ 816,729,601.06	$ 1,132,398,694.15
Corporate [2]	119,480,630.11	179,649,290.04
Corporate Amnesty	15,680,858.24	0.00
Individual Amnesty	2,662,731.81	0.00
Fines, Penalties or Violations	454,610.22	59,500.00
Miscellaneous	0.00	3,190.00
Total, Education Assistance Fund	$ 955,008,431.44	$ 1,312,110,674.19
Common School Fund:		
Cigarette Taxes:		
Cigarette Tax	$ 90,933,368.09	$ 89,093,386.08
Cigarette Use Tax	25,521,973.32	25,164,026.07
Total, Cigarette Taxes	$ 116,455,341.41	$ 114,257,412.15
Public Utility Taxes:		
Telecommunication Tax	$ 108,437,839.40	$ 89,241,727.13
Telecommunication Tax Amnesty	10,658,626.47	225,292.08
Electric Tax Amnesty	24,361.72	0.00
Gas Tax Amnesty	16,007.16	0.00
Total, Public Utility Taxes	$ 119,136,834.75	$ 89,467,019.21
Income Taxes:		
Corporate Tax Amnesty	$ 99,562,709.53	0.00
Individual Tax Amnesty	16,906,523.35	0.00
Total, Income Taxes	$ 116,469,232.88	0.00
Sales Taxes:		
Sales Tax Amnesty	$ 61,435,341.50	0.00
Automobile Renting Tax Amnesty	12,087.08	0.00
Total, Sales Taxes	$ 61,447,428.58	0.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
GENERAL FUNDS: (Concluded)		
STATE SOURCES: (Concluded)		
Pull Tabs and Jar Games Taxes and Licenses:		
Pull Tabs and Jar Games Tax	$ 2,213,018.52	$ 2,071,250.15
Pull Tabs and Jar Games Licenses	224,700.00	219,950.00
Pull Tabs and Jar Games Tax Amnesty	12,243.75	0.00
Total, Pull Tabs and Jar Games Taxes and Licenses	$ 2,449,962.27	$ 2,291,200.15
Bingo Tax	1,058,213.83	995,369.88
Bingo Tax Amnesty	326.46	0.00
Investment Income	288,623.00	303,329.00
Recycling Fees	413,820.00	435,124.00
Liquor Tax Amnesty	31,792.82	0.00
Fund Transfer (Professional Sports Teams Ed. Fund)	0.00	400,000.00
Hotel Tax Amnesty	0.00	67,897.16
Total, Common School Fund	$ 417,751,576.00	$ 208,217,351.55
TOTAL, STATE SOURCES, GENERAL FUNDS	$ 24,220,470,781.68	$ 28,249,760,484.59
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 3,166,058.15	$ 3,021,903.23
Department of Healthcare and Family Services	4,734,626,026.00	3,556,531,924.00
Department of Human Services	587,105,381.00	73,925,665.00
Department of Military Affairs	287,072.52	1,561,839.99
Department of Natural Resources	17,210.13	0.00
Department of Public Health	748,605.00	196,715.76
Department of Revenue	127,814.82	131,815.70
Department of State Police	152.00	279.80
Department of Transportation	511,765.00	1,196,008.00
State Board of Education	958,235.00	0.00
TOTAL, FEDERAL SOURCES, GENERAL FUNDS	$ 5,327,548,319.62	$ 3,636,566,151.48
TOTAL, GENERAL FUNDS	$ 29,548,019,101.30	$ 31,886,326,636.07
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses	$ 729,671,200.60	$ 729,003,019.44
Operators Licenses	27,497,289.53	27,119,477.44
Total	$ 757,168,490.13	$ 756,122,496.88
Certificate of Title	75,723,923.52	79,201,946.88
Vehicle Inspection Fees	316,945.44	300,185.30
Miscellaneous	940.13	0.32
Total, Secretary of State	$ 833,210,299.22	$ 835,624,629.38
Treasurer:		
Investment Income	$ 7,197,549.00	$ 6,117,150.00
Department of State Police:		
Overweight Fines	$ 4,093,364.93	$ 3,496,657.08
Department of Transportation:		
Federal Government	$ 1,731,948,238.61	$ 1,610,447,850.08
Local Governmental Units	78,801,726.17	66,444,201.67
Highway Traffic and Sign Permits	19,489,270.58	21,773,463.06
Joint Highway Improvement Projects - Other	5,487,354.73	5,245,224.34
Repayment to State Pursuant to Law	6,663,411.68	6,155,414.88
Miscellaneous	5,992,947.06	4,133,045.34
Fines, Penalties or Violations	467,111.76	745,954.59
Sale of State Assets	629,570.00	207,808.00
Safety Vehicle Inspection	405,996.00	418,152.00
Sale of Used Motor Vehicles and Off Road Equipment	0.00	208,866.51
Rental Income	0.00	1,111,734.66
Subscription or Publication	0.00	229,535.00
Reimbursements	0.00	5,033,951.99
Total, Department of Transportation	$ 1,849,885,626.59	$ 1,722,155,202.12
Total, Road Fund	$ 2,694,386,839.74	$ 2,567,393,638.58
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 460,988,123.90	$ 465,917,381.64
Treasurer:		
Investment Income	$ 742,171.00	$ 767,437.00
Total, State Construction Account Fund	$ 461,730,294.90	$ 466,684,818.64
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Taxes	$ 1,242,343,591.13	$ 1,220,726,257.27
Licenses, Fees or Registrations	3,253,541.18	735,307.17
Federal Government	88,583.91	55,544.39
Motor Fuel Tax Amnesty	711,761.00	0.00
Miscellaneous	0.00	972.22
Total, Motor Fuel Tax - State Fund	$ 1,246,397,477.22	$ 1,221,518,081.05
Motor Fuel Tax - Municipalities Fund:		
Department of Transportation:		
Reimbursements	$ 1,882.59	$ 0.00
Grade Crossing Protection Fund:		
Department of Transportation:		
Repayment to State Pursuant to Law	$ 3,386.23	$ 48,151.16
TOTAL, HIGHWAY FUNDS	$ 4,402,519,880.68	$ 4,255,644,689.43
SPECIAL STATE FUNDS:		
A.G. Court Ordered and Voluntary Compliance Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 3,581,928.81	$ 8,788,514.41

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
A.G. Court Ordered and Voluntary Compliance Fund: (Concluded)		
Miscellaneous	$ 687.56	$ 17,406.74
Total, A.G. Court Ordered and Voluntary Compliance Fund	$ 3,582,616.37	$ 8,805,921.15
Abandoned Res. Prop. Municipality Reloc. Program Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 41,928.80	$ 137,250.37
Academic Quality Assurance Fund:		
Board of Higher Education:		
Licenses, Fees or Registrations	$ 644,400.00	$ 438,950.00
Adeline Jay Geo-Karis Illinois Beach Marina Fund:		
Treasurer:		
Investment Income	$ 693.00	$ 932.00
Department of Natural Resources:		
Rental Income	$ 2,570,569.05	$ 2,086,428.71
Total, Adeline Jay Geo-Karis Illinois Beach Marina Fund	$ 2,571,262.05	$ 2,087,360.71
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 23,825.00	$ 242,691.00
Aggregate Operations Regulatory Fund:		
Treasurer:		
Investment Income	$ 755.00	$ 363.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 166,150.00	$ 184,600.00
Fines, Penalties or Violations	3,950.00	0.00
Total	$ 170,100.00	$ 184,600.00
Total, Aggregate Operations Regulatory Fund	$ 170,855.00	$ 184,963.00
Agricultural Premium Fund:		
Department of Agriculture:		
DuQuoin State Fair	$ 2,076,048.60	$ 2,093,062.77
Agriculture in the Classroom Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 53,875.00	$ 64,600.00
Airport Land Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 128.00	$ 176.00
Alternate Fuels Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,647,740.00	$ 1,690,800.00
Alternative Compliance Market Account Fund:		
Treasurer:		
Investment Income	$ 790.00	$ 393.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 568.98	$ 6,048.09
Total, Alternative Compliance Market Account Fund	$ 1,358.98	$ 6,441.09
Alzheimer's Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 1,450.00	$ 0.00
Ambulance Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 10,594.00	$ 3,053.00
Illinois Finance Authority:		
Loan Repayments	160,986.66	160,986.66
Total, Ambulance Revolving Loan Fund	$ 171,580.66	$ 164,039.66
Anna Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 1,565,921.13	$ 1,954,455.03
Licenses, Fees or Registrations	652,112.24	664,044.10
Miscellaneous	2,907.02	3,770.40
Private Organizations or Individuals	1,807.25	3,304.50
Total, Anna Veterans Home Fund	$ 2,222,747.64	$ 2,625,574.03
Appraisal Administration Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 238,471.66	$ 2,247,651.12
Miscellaneous	4,208.20	18,226.82
Total, Appraisal Administration Fund	$ 242,679.86	$ 2,265,877.94
Asbestos Abatement Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 3,201,435.67	$ 107,465.71
Miscellaneous	17.20	0.00
Total, Asbestos Abatement Fund	$ 3,201,452.87	$ 107,465.71
Assisted Living and Shared Housing Regulatory Fund:		
Treasurer:		
Investment Income	$ 1,188.00	$ 1,189.00
Department of Public Health:		
Licenses, Fees or Registrations	$ 450,320.00	$ 437,919.00
Fines, Penalties or Violations	38,700.00	17,858.00
Total	$ 489,020.00	$ 455,777.00
Total, Assisted Living and Shared Housing Regulatory Fund	$ 490,208.00	$ 456,966.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Athletics Supervision and Regulation Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	0.00	$ 277,843.53
Fines, Penalties or Violations	0.00	10,050.00
Total, Athletics Supervision and Regulation Fund	0.00	$ 287,893.53
Attorney General Sex Offender Awareness Training & ED Fund:		
Attorney General:		
Local Illinois Governmental Units	$ 4,431.00	$ 62,868.20
Attorney General Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 7,714,959.57	$ 1,594,420.61
Miscellaneous	2,737.70	7,667.14
Total, Attorney General Whistleblower Reward and Protection Fund	$ 7,717,697.27	$ 1,602,087.75
Auction Recovery Fund:		
Treasurer:		
Investment Income	$ 396.00	0.00
Department of Financial and Professional Regulation:		
Fines, Penalties or Violations	0.00	0.00
Miscellaneous	0.00	0.00
Total	0.00	0.00
Total, Auction Recovery Fund	$ 396.00	0.00
Auction Regulation Administration Fund:		
Treasurer:		
Investment Income	$ 304.00	$ 24.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 2,350.50	$ 0.00
Miscellaneous	0.00	0.00
Total	$ 2,350.50	$ 0.00
Total, Auction Regulation Administration Fund	$ 2,654.50	$ 24.00
Audit Expense Fund:		
Auditor General:		
Reimbursement of Audits - Local Funds	$ 1,563,723.00	$ 2,146,585.00
Autism Awareness Fund:		
Secretary of State:		
Motor Vehicle Licensee	$ 5,625.00	$ 9,075.00
Autism Research Checkoff Fund:		
Treasurer:		
Investment Income	$ 215.00	$ 263.00
Autoimmune Disease Research Fund:		
Treasurer:		
Investment Income	$ 141.00	$ 182.00
Bank and Trust Company Fund:		
Treasurer:		
Investment Income	$ 100,214.00	$ 82,788.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 25,603,479.41	$ 22,662,235.92
Miscellaneous	1,589.80	1,340.73
Total	$ 25,605,069.21	$ 22,663,576.65
Total, Bank and Trust Company Fund	$ 25,705,283.21	$ 22,746,364.65
Boy Scout and Girl Scout Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 9,725.00	$ 12,100.00
Brownfields Redevelopment Fund:		
Treasurer:		
Investment Income	$ 14,174.00	$ 11,450.00
Environmental Protection Agency:		
Federal Government	$ 4,296,519.00	$ 6,011,683.00
Miscellaneous	0.00	27,158.22
Total	$ 4,296,519.00	$ 6,038,841.22
Total, Brownfields Redevelopment Fund	$ 4,310,693.00	$ 6,050,291.22
Build Illinois Fund:		
Treasurer:		
Investment Income	$ 100,016.00	$ 87,467.00
Department of Revenue:		
Sales Taxes	$ 392,765,578.54	$ 425,881,263.99
Hotel Tax	64,273,373.28	69,118,646.33
Hotel Tax Amnesty	0.00	120,585.37
Hotel Tax Additional	32,233,193.26	34,663,104.96
Hotel Tax Additional Amnesty	0.00	60,473.74
Private Sales/Used Car Use Tax	5,000,000.00	5,000,000.00
Sales Tax Amnesty	9,863,777.95	0.00
Total	$ 504,135,923.03	$ 534,844,074.39
Total, Build Illinois Fund	$ 504,235,939.03	$ 534,931,541.39
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 29,408.00	$ 16,125.00
Department of Commerce and Economic Opportunity:		
Sale of Investments	$ 2,030,681.13	$ 2,087,281.37
Investment Income	254,086.84	143,534.14
Repayment to State Pursuant to Law	1,612.97	2,532.00
Total	$ 2,286,380.94	$ 2,233,347.51
Total, Build Illinois Capital Revolving Fund	$ 2,315,788.94	$ 2,249,472.51

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses	$ 677,886.00	$ 680,856.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations	$ 7,697,376.20	$ 8,439,820.00
Capital Litigation Trust Fund:		
Treasurer:		
Investment Income	$ 9,661.00	$ 2,164.00
Miscellaneous	21,011.04	343.13
Total, Capital Litigation Fund	$ 30,672.04	$ 2,507.13
Care Provider Fund for Persons with Developmental Disability:		
Treasurer:		
Investment Income	$ 27,186.00	$ 19,270.00
Department of Healthcare and Family Services:		
Federal Government	$ 21,481,549.00	$ 23,484,677.00
Health Care Providers Tax	18,882,344.68	20,261,520.00
Total	$ 40,363,893.68	$ 43,746,197.00
Total, Care Provider Fund for Persons with Developmental Disability	$ 40,391,079.68	$ 43,765,467.00
Carolyn Adams Ticket For The Cure Fund:		
Treasurer:		
Investment Income	$ 4,032.00	$ 4,472.00
Department of Revenue:		
Ticket for the Cure Game	$ 872,170.00	$ 738,908.00
Total, Ticket For The Cure Fund	$ 876,202.00	$ 743,380.00
Cemetery Oversight Licensing and Disciplinary Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 22,924.00	$ 41.00
Charitable Trust Stabilization Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 421,985.00	$ 428,250.00
Treasurer:		
Investment Income	$ 4,845.00	$ 3,609.00
Total, Charitable Trust Stabilization Fund	$ 426,830.00	$ 431,859.00
Charter Schools Revolving Loan Fund:		
State Board of Education:		
Loan Repayments	$ 4,550.00	$ 4,300.00
Chicago Police Memorial Foundation Fund:		
Secretary of State:		
Motor Vehicle Licenses	0.00	$ 8,897.00
Chicago Travel Industry Promotion Fund:		
Department of Revenue:		
Hotel Tax	0.00	$ 7,520,925.38
Child Abuse Prevention Fund:		
Treasurer:		
Miscellaneous	$ 1,525.00	$ 5,495.00
Investment Income	1,599.00	1,071.00
Total, Child Abuse Prevention Fund	$ 3,124.00	$ 6,566.00
Child Labor and Day and Temporary Labor Services Enforcement Fund:		
Department of Labor:		
Fines, Penalties or Violations	$ 20,090.00	$ 74,720.00
Licenses, Fees or Registrations	390,500.00	399,125.00
Total, Child Labor and Day and Temporary Labor Services Enforcement Fund	$ 410,590.00	$ 473,845.00
Child Support Administrative Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 101,008,918.00	$ 101,887,415.00
Fund Transfers (General Revenue Fund)	15,443,700.00	58,377,600.00
Miscellaneous	26,443.57	31,876.65
Total, Child Support Administrative Fund	$ 116,479,061.57	$ 160,296,891.65
Clean Air Act (CAA) Permit Fund:		
Treasurer:		
Investment Income	$ 38,906.00	$ 29,099.00
Department of Revenue:		
Sales Tax	0.00	$ 2,000,000.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 14,641,910.36	$ 13,482,371.86
Miscellaneous	73.20	38.40
Total	$ 14,641,983.56	$ 13,482,410.26
Total, Clean Air Act (CAA) Permit Fund	$ 14,680,889.56	$ 15,511,509.26
Coal Mining Regulatory Fund:		
Treasurer:		
Investment Income	$ 7,296.00	$ 7,820.00
Department of Natural Resources:		
Other Illinois State Agencies	$ 3,100,000.00	$ 3,400,000.00
Licenses, Fees or Registrations	190,424.74	173,009.23
Fines, Penalties or Violations	13,315.00	18,300.00
Total	$ 3,303,739.74	$ 3,591,309.23
Total, Coal Mining Regulatory Fund	$ 3,311,035.74	$ 3,599,129.23

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Coal Technology Development Assistance Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 5,045,923.63	$ 5,513,800.60
Miscellaneous	25.00	0.00
Total, Coal Technology Development Assistance Fund	$ 5,045,948.63	$ 5,513,800.60
Community Association Manager Licensing and Disciplinary Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	0.00	$ 378,320.00
Fines, Penalties or Violations	0.00	50.00
Total, Community Association Manager Licensing and Disciplinary Fund:	0.00	$ 378,370.00
Community Health Center Care Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law	$ 298,546.35	$ 315,739.64
Community Mental Health Medicaid Trust Fund:		
Treasurer:		
Investment Income	$ 145,831.00	$ 145,310.00
Department of Healthcare and Family Services:		
Federal Government	$ 78,181,118.00	$ 61,890,303.00
Total, Community Mental Health Medicaid Trust Fund	$ 78,326,949.00	$ 62,035,613.00
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income	$ 3,235.00	$ 4,798.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 2,030,186.43	$ 937,809.25
Total, Community Water Supply Laboratory Fund	$ 2,033,421.43	$ 942,607.25
Comptroller's Administrative Fund:		
Comptroller:		
Licenses, Fees or Registrations	$ 208,531.50	$ 234,453.45
Miscellaneous	100,229.13	121,001.10
Federal Government	1,535.84	0.00
Total, Comptroller's Administrative Fund	$ 310,296.47	$ 355,454.55
Continuing Legal Education Trust Fund:		
State's Attorneys Appellate Prosecutor:		
Fund Transfers (Capital Litigation Trust Fund)	0.00	$ 900,000.00
Corporate Franchise Tax Refund Fund:		
Secretary of State:		
Corporation Franchise Tax	$ 3,217,544.13	$ 3,056,595.74
County Provider Trust Fund:		
Treasurer:		
Investment Income	$ 15,899.00	$ 17,432.00
Department of Healthcare and Family Services:		
Federal Government	$ 702,906,525.00	$ 714,924,730.00
Health Care Provider Participation Fee	655,493,503.73	720,167,535.36
Total	$ 1,358,400,028.73	$ 1,435,092,265.36
Total, County Provider Trust Fund	$ 1,358,415,927.73	$ 1,435,109,697.36
Court of Claims Administration and Grant Fund:		
Court of Claims:		
Federal Government	$ 101,707.33	$ 201,954.59
Credit Union Fund:		
Treasurer:		
Investment Income	$ 13,685.00	$ 10,845.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 3,318,494.86	$ 3,580,833.56
Fines, Penalties or Violations	45,095.00	53,555.50
Total	$ 3,363,589.86	$ 3,634,389.06
Total, Credit Union Fund	$ 3,377,274.86	$ 3,645,234.06
Cycle Rider Safety Training Fund:		
Secretary of State:		
Miscellaneous Motor Vehicle and Operators Licenses	$ 3,624,835.28	$ 3,762,865.16
Operator's Licenses	915,720.92	956,765.00
Total	$ 4,540,556.20	$ 4,719,630.16
Department of Transportation:		
Private Organizations or Individuals	0.00	$ 3,588.41
Total, Cycle Rider Safety Training Fund	$ 4,540,556.20	$ 4,723,218.57
DCFS Children's Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 241,001,141.00	$ 266,213,143.00
Child Welfare	5,113,667.64	5,717,266.96
Licenses, Fees or Registrations	0.00	331,967.59
Repayment to State Pursuant to Law	23,894.19	28,002.31
Miscellaneous	12.10	0.00
Total	$ 246,138,714.93	$ 272,290,379.86
Department of Human Services:		
Federal Government	$ 68,800,000.00	$ 68,800,000.00
Department of Healthcare & Family Services:		
Federal Government	$ 12,072,872.00	$ 10,564,641.00
Total, DCFS Children's Services Fund	$ 327,011,586.93	$ 351,655,020.86

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Death Certificate Surcharge Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 2,197,768.00	$ 1,886,963.00
Debt Collection Fund:		
Department of Revenue:		
Repayment to State Pursuant to Law	$ 7,888.04	$ 0.00
Department of Business Services Special Operations Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 11,013,280.00	$ 11,776,140.00
Department of Corrections Reimbursement and Education Fund		
Department of Corrections:		
Federal Government	$ 6,948,625.57	$ 6,993,532.07
Inmate Commissary Sales	7,132,669.80	8,945,690.62
Telephone Commissions	5,299,927.00	4,858,326.00
Reimbursement for Expenses of Incarcerated Persons	2,446,093.86	3,039,018.72
Federal Monies via Other Illinois State Agencies	1,559,987.78	1,542,160.36
Other Illinois State Agencies	366,621.50	2,437,145.77
Private Organizations or Individuals	271,898.65	278,151.00
Miscellaneous	78,078.29	228,124.67
Total	$ 24,103,902.45	$ 28,322,149.21
Department of Juvenile Justice:		
Federal Monies via Other Illinois State Agencies	$ 4,627,556.66	$ 5,087,078.76
Federal Government	868,008.86	2,431,925.58
Other Illinois State Agencies	777,864.39	652,079.89
Miscellaneous	22,015.78	30,832.63
Private Organizations or Individuals	200,000.00	0.00
Total	$ 6,495,445.69	$ 8,201,916.86
Department of Healthcare and Family Services:		
Federal Government	$ 278,266.00	$ 69,989.00
Total, Department of Corrections Reimbursement and Education Fund	$ 30,877,614.14	$ 36,594,055.07
Department of Human Rights Special Fund:		
Department of Human Rights:		
Licenses, Fees or Registrations	$ 196,950.00	$ 156,081.00
Department of Human Rights Training and Development Fund:		
Department of Human Rights:		
Licenses, Fees or Registrations	$ 6,778.95	$ 21,396.78
Design Professional Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 5,972.00	$ 4,559.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 1,260,370.79	$ 1,407,243.70
Miscellaneous	22,741.89	10,268.69
Total	$ 1,283,112.68	$ 1,417,512.39
Total, Design Professional Administration and Investigation Fund	$ 1,289,084.68	$ 1,422,071.39
Diabetes Research Checkoff Fund:		
Treasurer:		
Investment Income	$ 318.00	$ 875.00
Digital Divide Elimination Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 17,859.90	$ 14,670.26
Miscellaneous	959.46	598.25
Total, Digital Divide Elimination Fund	$ 18,819.36	$ 15,268.51
Division of Corporations Registered Limited Liability Partnership Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 491,857.00	$ 465,462.00
Domestic Violence Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 382,919.00	$ 407,905.00
Domestic Violence Abuser Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 20,880.76	$ 23,501.95
Domestic Violence Shelter and Service Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 726,518.62	$ 641,727.01
Dram Shop Fund:		
Department of Revenue:		
Liquor Licenses	$ 6,372,686.50	$ 6,356,368.00
Miscellaneous	2,890.00	23,254.50
Fines, Penalties or Violations	63.48	0.00
Fund Transfers (Youth Alcoholism and Substance Abuse Prevention Fund)	300,000.00	0.00
Federal Government	41,392.39	202,508.53
Total, Dram Shop Fund	$ 6,717,032.37	$ 6,582,131.03
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	$ 11,836,860.00	$ 11,789,362.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Drivers Education Fund: (Concluded)		
Treasurer:		
Surcharge on Traffic Violations	$ 7,248,427.92	$ 8,480,440.74
Total, Drivers Education Fund	$ 19,085,287.92	$ 20,269,802.74
Drug Rebate Fund:		
Treasurer:		
Investment Income	$ 402,417.00	$ 466,020.00
Department of Healthcare and Family Services:		
Federal Government	$ 311,487,632.00	$ 275,853,664.00
Total, Drug Rebate Fund	$ 311,890,049.00	$ 276,319,684.00
Drug Traffic Prevention Fund:		
Department of Natural Resources:		
Fines, Penalties or Violations	$ 9,470.36	$ 4,925.85
Department of State Police:		
Fines, Penalties or Violations	$ 156,146.72	$ 245,962.90
Treasurer:		
Fines, Penalties or Violations	$ 40,007.42	$ 66,501.16
Total, Drug Traffic Prevention Fund	$ 205,624.50	$ 317,389.91
Drug Treatment Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 3,736,561.75	$ 3,839,939.14
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Reinstatement of Operators Licenses	$ 1,957,630.00	$ 1,905,300.00
Department of Human Services:		
Miscellaneous	$ 3,500.00	$ 3,384.01
Total, Drunk and Drugged Driving Prevention Fund	$ 1,961,130.00	$ 1,908,684.01
Drycleaner Environmental Response Trust Fund:		
Treasurer:		
Investment Income	$ 19,837.00	$ 11,143.00
Department of Revenue:		
Licenses, Fees or Registrations	$ 1,975,194.70	$ 1,779,585.91
Drycleaner Tax	549,954.25	551,597.19
Total	$ 2,525,148.95	$ 2,331,183.10
Drycleaner Environmental Response Trust Fund Council:		
Drycleaner Insurance Premiums	$ 597,900.00	$ 600,750.00
Licenses, Fees or Registrations	61,825.30	34,084.24
Total	$ 659,725.30	$ 634,834.24
Total, Drycleaner Environmental Response Trust Fund	$ 3,204,711.25	$ 2,977,160.34
Ducks Unlimited Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 5,725.00	$ 1,550.00
EMS Assistance Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 213,402.00	$ 202,480.50
Economic Research and Information Fund:		
Department of Commerce and Economic Opportunity:		
Licenses, Fees or Registrations	$ 61.80	$ 135.15
Miscellaneous	18.30	0.00
Private Organizations or Individuals	0.00	0.00
Total, Economic Research and Information Fund	$ 80.10	$ 135.15
Electronic Health Record Incentive Fund:		
Department of Healthcare and Family Services:		
Federal Government	0.00	$ 69,770,735.00
Electronics Recycling Fund:		
Treasurer:		
Investment Income	$ 1,409.00	$ 1,667.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 400,276.00	$ 477,808.00
Miscellaneous	45.00	0.00
Total	$ 400,321.00	$ 477,808.00
Total, Electronics Recycling Fund	$ 401,730.00	$ 479,475.00
Emergency Planning and Training Fund:		
Illinois Emergency Management Agency:		
Fines, Penalties or Violations	0.00	$ 3,000.00
Emergency Public Health Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 3,550,171.77	$ 3,440,932.13
Employee Classification Fund:		
Department of Labor:		
Fines, Penalties or Violations	$ 21,916.60	$ 75,918.57
Energy Efficiency Portfolio Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	0.00	$ 34,948,655.24
Energy Efficiency Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 2,855,673.00	$ 3,487,815.00
Environmental Laboratory Certification Fund:		
Treasurer:		
Investment Income	$ 1,732.00	$ 1,218.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Environmental Laboratory Certification Fund: (Concluded)		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 534,800.00	$ 435,321.09
Miscellaneous	1,638.09	0.00
Total	$ 536,438.09	$ 435,321.09
Total, Environmental Laboratory Certification Fund	$ 538,170.09	$ 436,539.09
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 8,485,068.68	$ 9,803,428.12
Miscellaneous	502.78	134.40
Fines, Penalties or Violations	52,850.42	12,000.00
Total, Environmental Protection Permit and Inspection Fund	$ 8,538,421.88	$ 9,815,562.52
Equity in Long-term Care Quality Demonstration Grants Fund:		
Treasurer:		
Investment Income	$ 12,947.00	$ 12,758.00
Department of Public Health:		
Fines, Penalties or Violations	$ 550,690.10	$ 642,858.74
Total, Innovations in Long-term Care Quality Demonstration Grants Fund	$ 563,637.10	$ 655,616.74
Explosives Regulatory Fund:		
Treasurer:		
Investment Income	$ 429.00	$ 154.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 112,150.00	$ 108,775.00
Fines, Penalties or Violations	0.00	950.00
Miscellaneous	4,050.00	0.00
Total	$ 116,200.00	$ 109,725.00
Total, Explosive Regulatory Fund	$ 116,629.00	$ 109,879.00
Facility Licensing Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 487,914.75	$ 505,056.00
Fines, Penalties or Violations	70,055.00	559,450.00
Total, Facility Licensing Fund	$ 557,969.75	$ 1,064,506.00
Family Responsibility Fund:		
Secretary of State:		
Operators Licenses	$ 97,440.00	$ 122,040.00
Federal Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 9,061.00	$ 7,073.00
Department of State Police:		
Federal Government	$ 794,572.30	$ 2,641,663.27
Total, Federal Asset Forfeiture Fund	$ 803,633.30	$ 2,648,736.27
Federal High Speed Rail Trust Fund:		
Department of Transportation:		
Federal Government	$ 74,676,598.44	$ 125,876,962.04
Federal Workforce Training Fund:		
Treasurer:		
Investment Income	$ 827.00	$ 1,764.00
Department of Commerce and Economic Opportunity:		
Federal Government	$ 199,507,343.00	$ 172,461,046.47
Federal Monies via Other Illinois Agencies	15,413,082.45	796,647.46
Federal Program Income	3,080.00	0.00
Miscellaneous	17.20	0.00
Other Illinois State Agencies	137,740.51	167,065.13
Repayment to State for Overpayment of Audits	0.00	0.00
Total	$ 215,061,263.16	$ 173,424,759.06
Total, Federal Workforce Training Fund	$ 215,062,090.16	$ 173,426,523.06
Feed Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 1,768,052.52	$ 2,076,219.02
Federal Government	0.00	0.00
Total, Feed Control Fund	$ 1,768,052.52	$ 2,076,219.02
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 765,337.11	$ 660,230.94
Financial Institution Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 6,694,025.15	$ 6,490,834.08
Fines, Penalties or Violations	1,385,170.87	1,222,627.98
Total, Financial Institution Fund	$ 8,079,196.02	$ 7,713,462.06
Fire Prevention Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 443,696.18	$ 699,248.04
Department of Insurance:		
Fire Marshal Tax	$ 22,677,409.69	$ 23,491,356.15
State Fire Marshal:		
Boiler Inspection Fees	$ 2,330,674.82	$ 2,338,719.64
Licenses, Fees or Registrations	1,932,621.20	1,814,737.85
Other Illinois State Agencies	10,000.00	10,000.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Fire Prevention Fund: (Concluded)		
State Fire Marshal: (Concluded)		
Federal Monies via Other Illinois Agencies	0.00	$ 6,319.54
Miscellaneous	$ 15,992.92	1,104.70
Total	$ 4,289,288.94	$ 4,170,881.73
Total, Fire Prevention Fund	$ 27,410,394.81	$ 28,361,485.92
Fire Service and Small Equipment Fund:		
Treasurer:		
Investment Income	$ 2,152.00	$ 24.00
Miscellaneous	3,448.45	3,837.56
Total, Fire Service and Small Equipment Fund	$ 5,600.45	$ 3,861.56
Fire Truck Revolving Loan Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 281,197.40	$ 406,146.98
Investment Income	10,491.00	16,380.00
Total	$ 291,688.40	$ 422,526.98
Illinois Finance Authority:		
Loan Repayments	$ 1,243,526.75	$ 1,345,678.44
Total, Fire Truck Revolving Loan Fund	$ 1,535,215.15	$ 1,768,205.42
Firearm Owner's Notification Fund:		
Department of State Police:		
Firearm Owners Identification	$ 930,816.15	$ 1,041,279.00
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income	$ 10,875.00	$ 8,856.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 54,800.00	$ 64,880.00
Total, Fish and Wildlife Endowment Fund	$ 65,675.00	$ 73,736.00
Food and Drug Safety Fund:		
Treasurer:		
Investment Income	$ 1,880.00	$ 2,695.00
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,345,316.21	$ 1,372,398.16
Fines, Penalties or Violations	0.00	675.56
Total	$ 1,345,316.21	$ 1,373,073.72
Total, Food and Drug Safety Fund	$ 1,347,196.21	$ 1,375,768.72
Foreclosure Prevention Program Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 2,703,255.85	$ 3,901,441.33
4-H Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 4,450.00	$ 3,125.00
Fraternal Order of Police:		
Secretary of State:		
Motor Vehicle Licenses	0.00	$ 5,566.00
Fund for Illinois' Future:		
Department of Commerce and Economic Opportunity:		
Repayment to State Pursuant to Law	$ 29,435.76	$ 4,642.12
Repayment to State for Overpayment of Audits	4,700.00	0.00
Total, Fund for Illinois' Future	$ 34,135.76	$ 4,642.12
General Assembly Computer Equipment Revolving Fund:		
Legislative Reference Bureau:		
Copy Fees	$ 140.00	$ 70.00
Administrative Rules, Joint Committee on:		
Subscription or Publication Sales	$ 15,000.00	$ 47,000.00
Secretary of State:		
Subscription or Publication Sales	$ 580.00	$ 1,460.00
Total, General Assembly Computer Equipment Revolving Fund.	$ 15,720.00	$ 48,530.00
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales	$ 11,164.89	$ 7,888.78
General Professions Dedicated Fund:		
Treasurer:		
Investment Income	$ 14,025.00	$ 28,131.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 11,227,600.12	$ 15,224,444.23
Miscellaneous	322,811.52	387,914.29
Total	$ 11,550,411.64	$ 15,612,358.52
Total, General Professions Dedicated Fund	$ 11,564,436.64	$ 15,640,489.52
Good Samaritan Energy Trust Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 350.00	$ 55.00
Governor's Grant Fund:		
Governor:		
Private Organizations or Individuals	$ 5,352.06	0.00
Group Home Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 183.00	$ 99.00
Department of Human Services:		
Loan Repayments	$ 16,375.00	$ 9,962.00
Total, Group Home Loan Revolving Fund	$ 16,558.00	$ 10,061.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Group Workers' Compensation Pool Insolvency Fund:		
Treasurer:		
Investment Income	$ 9,665.00	$ 8,288.00
Department of Insurance:		
Self Insurers Assessments	$ 148,083.66	$ 154,018.49
Total, Group Workers' Compensation Pool Insolvency Fund	$ 157,748.66	$ 162,306.49
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations	$ 75,425.00	$ 73,987.02
Hazardous Waste Fund:		
Environmental Protection Agency:		
Hazardous Waste Cost Recoveries	$ 4,748,024.21	$ 5,419,886.39
Court and Anti-Trust Distributions	742,166.84	168,242.50
Licenses, Fees or Registrations	759,119.28	860,422.44
Miscellaneous	50,961.19	147.75
Total, Hazardous Waste Fund	$ 6,300,271.52	$ 6,448,699.08
Hazardous Waste Occupational Licensing Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 21,050.00	$ 13,350.00
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 347,354.60	$ 406,847.00
Health and Human Services Medicaid Trust Fund:		
Treasurer:		
Investment Income	$ 156,106.00	$ 87,896.00
Department of Healthcare and Family Services:		
Federal Government	$ 26,215,468.00	$ 17,174,692.00
Total, Health and Human Services Medicaid Trust Fund	$ 26,371,574.00	$ 17,262,588.00
Health Facility Plan Review Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,481,658.76	$ 1,482,786.78
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 304,092.00	$ 363,651.00
Department of Central Management Services:		
Optional Health Insurance Payroll Deductions	$ 267,963,619.33	$ 266,470,326.95
Health Facilities	190,424,397.10	218,783,227.26
Other Illinois State Agencies	119,532,645.19	140,620,798.63
Federal Government	37,354,354.74	37,889,978.59
Carrier Refunds	36,691,298.90	38,121,696.84
Fund Transfers (General Revenue Fund)	11,500,000.00	3,500,000.00
Group Insurance Premium	12,169,335.83	10,920,496.94
Federal Monies via Other Illinois Agencies	892,545.20	879,455.83
Total	$ 676,528,196.29	$ 717,185,981.04
Department of Healthcare and Family Services:		
Fund Transfers (General Revenue and Road Funds)	$ 1,260,174,333.00	$ 1,769,614,295.00
Total, Health Insurance Reserve Fund	$ 1,937,006,621.29	$ 2,487,163,927.04
Healthcare Provider Relief Fund:		
Treasurer:		
Investment Income	$ 481,541.00	$ 291,997.00
Department of Healthcare and Family Services:		
Federal Government	$ 1,352,599,910.00	$ 592,533,314.00
Fund Transfers (Various Funds)	0.00	0.00
Other Illinois State Agencies	0.00	6,358,569.00
Total	$ 1,352,599,910.00	$ 598,891,883.00
Total, Healthcare Provider Relief Fund	$ 1,353,081,451.00	$ 599,183,880.00
Healthy Smiles Fund:		
Department of Healthcare and Family Services:		
Federal Government	0.00	$ 399,926.00
Department of Public Health:		
Private Organizations of Individuals	$ 31,500.00	0.00
Total, Healthy Smiles Fund	$ 31,500.00	$ 399,926.00
Hearing Instrument Dispenser Examining and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 149.00	$ 180.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 765.00	0.00
Department of Public Health:		
Licenses, Fees or Registrations	$ 49,550.00	$ 73,815.00
Total, Hearing Instrument Dispenser Examining and Disciplinary Fund	$ 50,464.00	$ 73,995.00
Help Illinois Vote Fund:		
Treasurer:		
Investment Income	$ 115,547.00	$ 85,028.00
State Board of Elections:		
Federal Government	$ 8,041,217.14	$ 187,745.82
Fines, Penalties or Violations	782.04	0.00
Total	$ 8,041,999.18	$ 187,745.82
Total, Help Illinois Vote Fund	$ 8,157,546.18	$ 272,773.82
Home Care Services Agency Licensure Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 874,750.00	$ 929,850.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Home Care Services Agency Licensure Fund: (Concluded)		
Department of Public Health: (Concluded)		
Fines, Penalties or Violations	$ 9,200.00	0.00
Total, Home Care Services Agency Licensure Fund	$ 883,950.00	$ 929,850.00
Home Inspector Administration Fund:		
Treasurer:		
Investment Income	$ 2,397.00	$ 2,225.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 770,734.75	$ 111,049.45
Miscellaneous	916.42	580.64
Total	$ 771,651.17	$ 111,630.09
Total, Home Inspector Administration Fund	$ 774,048.17	$ 113,855.09
Horse Racing Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 6,495,558.42	$ 6,961,478.53
Illinois Racing Board:		
Miscellaneous	0.00	14,627.84
Total, Horse Racing Fund	$ 6,495,558.42	$ 6,976,106.37
Hospice Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 2,881.00	$ 3,300.00
Hospital Basic Services Preservation Fund:		
Treasurer:		
Loan Repayments	0.00	$ 19,448.60
Hospital Provider Fund:		
Treasurer:		
Investment Income	$ 619,598.00	$ 483,749.00
Department of Healthcare and Family Services:		
Federal Government	$ 1,202,513,210.00	$ 756,846,519.00
Health Care Provider Taxes	908,576,668.01	889,719,764.00
Total	$ 2,111,089,878.01	$ 1,646,566,283.00
Total, Hospital Provider Fund	$ 2,111,709,476.01	$ 1,647,050,032.00
Human Services Priority Capital Program Fund:		
Treasurer:		
Investment Income	$ 2,240.00	$ 3,138.00
Hunger Relief Fund:		
Treasurer:		
Investment Income	$ 234.00	$ 338.00
ICCB Adult Education Fund:		
Illinois Community College Board:		
Federal Government	$ 20,391,860.28	$ 21,042,521.85
Miscellaneous	0.00	0.00
Total, ICCB Adult Education Fund	$ 20,391,860.28	$ 21,042,521.85
ICCB Federal Trust Fund:		
Illinois Community College Board:		
Federal Government Indirect Cost Reimbursement	$ 239,038.67	$ 410,757.38
ICCB Instructional Development and Enhancement Applications Revolving Fund:		
Illinois Community College Board:		
Other States	$ 74,850.00	$ 114,262.50
ISAC Accounts Receivable Fund:		
Illinois Student Assistance Commission:		
Repayment of Teachers Scholarships	$ 31,306.43	$ 22,806.45
Illinois Adoption Registry and Medical Information Exchange Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 31,600.00	$ 104,835.00
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income	$ 51,127.30	$ 94,279.00
Department of Revenue:		
Real Estate Transfer Tax	$ 18,996,409.64	$ 20,990,341.10
Loan Repayments	6,629,366.34	8,824,792.00
Private Organizations or Individuals	500,000.00	500,000.00
Repayment to State Pursuant to Law	12,581,290.32	4,338,389.64
Licenses, Fees or Registrations	27,000.00	20,000.00
Total	$ 38,734,066.30	$ 34,673,522.74
Total, Illinois Affordable Housing Trust Fund	$ 38,785,193.60	$ 34,767,801.74
Illinois AgriFIRST Program Fund:		
Department of Agriculture:		
AgriFIRST Grant Repayment	$ 400.00	$ 720.00
Illinois and Michigan Canal Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 8,400.00	$ 8,000.00
Illinois Animal Abuse Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 50.00	$ 100.00
Illinois Charity Bureau Fund:		
Attorney General:		
Licenses, Fees or Registrations	$ 1,478,965.00	$ 1,397,740.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Illinois Charity Bureau Fund: (Concluded)		
Attorney General: (Concluded)		
Fines, Penalties or Violations	$ 504.00	0.00
Miscellaneous	155.92	$ 71.87
Total, Illinois Charity Bureau Fund	$ 1,479,624.92	$ 1,397,811.87
Illinois Clean Water Fund:		
Treasurer:		
Investment Income	$ 41,138.00	$ 39,504.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 14,753,982.72	$ 16,826,128.87
Fines, Penalties or Violations	19,935.51	20,180.17
Miscellaneous	135.00	3,680.95
Total	$ 14,774,053.23	$ 16,849,989.99
Total, Illinois Clean Water Fund	$ 14,815,191.23	$ 16,889,493.99
Illinois Community College Board		
Contracts and Grants Fund:		
Illinois Community College Board:		
Other Illinois State Agencies	$ 3,865,729.48	$ 3,202,657.63
Private Organizations or Individuals	300,000.00	400,000.00
Miscellaneous	19,430.50	119,733.64
Total, Illinois Community College Board Contracts and Grants Fund	$ 4,185,159.98	$ 3,722,391.27
Illinois Department of Agriculture Laboratory Services Revolving Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 596,856.43	$ 920,724.80
Illinois Department of Corrections Parole Division Offender Supervision Fund:		
Fines, Penalties or Violations	0.00	$ 100.00
Illinois EMS Memorial Scholarship and Training Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 1,320.00	$ 156.00
Illinois Equity Fund:		
Treasurer:		
Investment Income	$ 4,409.00	$ 2,728.00
Department of Commerce and Economic Opportunity:		
Sale of Investments	$ 270,943.46	0.00
Total, Illinois Equity Fund	$ 275,352.46	$ 2,728.00
Illinois Fire Fighters' Memorial Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 484,056.00	$ 509,226.00
Illinois Forestry Development Fund:		
Department of Natural Resources:		
Federal Government	$ 785,656.55	$ 930,539.25
Licenses, Fees or Registrations	780,651.87	793,988.77
Product Sales	501,566.73	57,825.58
Fines, Penalties or Violations	10,653.08	8,673.63
Miscellaneous	0.00	1,000.00
Total, Illinois Forestry Development Fund	$ 2,078,528.23	$ 1,792,027.23
Illinois Future Teacher Corps Scholarship Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 45,721.00	$ 45,766.00
Illinois Gaming Law Enforcement Fund:		
Attorney General:		
Miscellaneous	0.00	$ 17.20
Department of Revenue:		
Pull Tabs and Jar Games Tax	$ 2,213,018.88	$ 2,071,250.51
Charitable Games Tax	416,910.10	386,889.42
Pull Tabs and Jar Games Licenses	224,700.00	219,950.00
Charitable Games License Fees	68,750.00	62,850.00
Charitable Games Tax Amnesty	135.86	0.00
Pull Tabs and Jar Games Tax Amnesty	12,243.75	0.00
Total, Illinois Gaming Law Enforcement Fund	$ 2,935,758.59	$ 2,740,957.13
Illinois Habitat Fund:		
Secretary of State:		
Sportsman Series License	$ 257,900.00	$ 256,450.00
Treasurer:		
Investment Income	$ 16,966.00	$ 15,609.00
Department of Natural Resources:		
Habitat Stamp Fees	$ 898,006.72	$ 905,392.32
Licenses, Fees or Registrations (Habitat Stamp and Reprint Fees)	1,387.72	560.00
Federal Government	5,857.00	1,038,654.00
Total	$ 905,251.44	$ 1,944,606.32
Total, Illinois Habitat Fund	$ 1,180,117.44	$ 2,216,665.32
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 2,320,371.37	$ 3,508,372.36
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Fund Transfers	$ 680,922.91	0.00
Private Organizations or Individuals	409,594.10	$ 401,032.39
Federal Government	243,040.34	1,303,939.39

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Illinois Historic Sites Fund: (Concluded)		
Historic Preservation Agency: (Concluded)		
Rental Income	$ 267,043.86	$ 264,282.91
Subscription or Publication Sales	138,140.98	105,603.29
Licenses, Fees or Registrations	96,597.00	94,655.00
Miscellaneous	74,001.75	56,531.61
Concessionaire Revenue	0.00	4,249.24
Other Illinois State Agencies	0.00	0.00
Total, Illinois Historic Sites Fund	$ 1,909,340.94	$ 2,230,293.83
Illinois Mathematics and Science Academy Income Fund:		
Illinois Mathematics and Science Academy:		
Student Fees	$ 885,418.70	$ 999,564.30
Private Organizations or Individuals	378,107.25	280,368.24
Licenses, Fees or Registrations	0.00	266,540.50
Miscellaneous	110,093.57	106,785.26
Local Funds	0.00	2,500.00
Total, Illinois Mathematics and Science Academy Income Fund	$ 1,373,619.52	$ 1,655,758.30
Illinois Military Family Relief Fund:		
Department of Military Affairs:		
Private Organizations or Individuals	$ 2,046,570.70	$ 552,704.08
Illinois National Guard Armory Construction Fund:		
Department of Military Affairs:		
Sale of Land and Structures	0.00	$ 18,000.00
Illinois Pan Hellenic Trust Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 42,350.00	$ 45,350.00
Illinois Police Association Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 32,335.00	$ 47,537.00
Illinois Power Agency Operations Fund:		
Illinois Power Agency:		
Licenses, Fees, or Registration	$ 11,000,473.56	$ 1,720,159.59
Fund Transfers (IPA Trust Fund)	704,321.00	0.00
Total, Illinois Power Agency Operations Fund	$ 11,704,794.56	$ 1,720,159.59
Illinois Power Agency Renewable Energy Fund:		
Illinois Commerce Commission:		
Alternate Compliance Payments	$ 7,148,261.61	$ 5,606,245.18
Illinois Professional Golfers Association Foundation Junior Golf Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 28,982.00	$ 34,313.00
Illinois Racing Quarterhorse Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 12,096.16	$ 10,963.20
Illinois Route 66 Heritage Project Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 125,925.00	$ 138,750.00
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 516,966.00	$ 521,023.40
Fines, Penalties or Violations	331,276.00	614,769.64
Total, Illinois School Asbestos Abatement Fund	$ 848,242.00	$ 1,135,793.04
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	5,625,000.00
Total, Illinois Sports Facilities Fund	$ 43,725,000.00	$ 43,725,000.00
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 1,550.00	$ 2,000.00
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income	$ 12,056.00	$ 5,627.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 249,327.50	$ 237,312.51
Miscellaneous	50,827.17	92,142.13
Total	$ 300,154.67	$ 329,454.64
Total, Illinois State Dental Disciplinary Fund	$ 312,210.67	$ 335,081.64
Illinois State Fair Fund:		
Department of Agriculture:		
State Fair Operations	$ 5,533,927.40	$ 6,339,618.44
Department of Revenue:		
Miscellaneous	0.00	0.00
Total, Illinois State Fair Fund	$ 5,533,927.40	$ 6,339,618.44
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income	$ 6,067.00	$ 12,190.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 12,378,862.50	$ 8,405,592.82

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Illinois State Medical Disciplinary Fund: (Concluded)		
Treasurer: (Concluded)		
Miscellaneous	$ 34,521.51	$ 38,533.28
Fines, Penalties Or Violations	121,381.78	135,937.55
Total	$ 12,534,765.79	$ 8,580,063.65
Total, Illinois State Medical Disciplinary Fund	$ 12,540,832.79	$ 8,592,253.65
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income	$ 5,915.00	$ 5,753.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 1,726,891.14	$ 4,452,681.85
Fines, Penalties or Violations	232,656.79	151,505.01
Miscellaneous	15,764.92	11,412.63
Total	$ 1,975,312.85	$ 4,615,599.49
Total, Illinois State Pharmacy Disciplinary Fund	$ 1,981,227.85	$ 4,621,352.49
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	$ 1,507.00	$ 911.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 480,986.07	$ 44,276.28
Fines, Penalties or Violations	37.00	2,050.00
Total	$ 481,023.07	$ 46,326.28
Total, Illinois State Podiatric Disciplinary Fund	$ 482,530.07	$ 47,237.28
Illinois Tax Increment Fund:		
Treasurer:		
Investment Income	$ 15,564.00	$ 10,401.00
Department of Revenue:		
Sales Tax	$ 19,247,914.61	$ 20,860,730.14
Sales Tax Amnesty	479,859.48	0.00
Total	$ 19,727,774.09	$ 20,860,730.14
Total, Illinois Tax Increment Fund	$ 19,743,338.09	$ 20,871,131.14
Illinois Thoroughbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 3,100.00	$ 1,650.00
Illinois Underground Utility Facilities		
Damage Prevention Fund:		
Commerce Commission:		
Fines, Penalties or Violations	$ 25,925.00	$ 68,671.00
Illinois Veterans' Assistance Fund:		
Treasurer:		
Investment Income	$ 13,793.00	$ 4,550.00
Department of State Lottery:		
Illinois Veterans' Scratch-Off Game	0.00	$ 792,939.00
Department of Healthcare and Family Services:		
Insurance Premiums - Veterans	$ 98,305.00	$ 89,980.00
Department of Revenue:		
Illinois Veterans' Scratch-Off Game	$ 1,052,547.00	$ 73,074.00
Total, Illinois Veterans' Assistance Fund	$ 1,164,645.00	$ 960,543.00
Illinois Veterans' Rehabilitation Fund:		
Department of Human Services:		
State Off-Set Claims	0.00	$ 240.00
Illinois Wildlife Preservation Fund:		
Department of Natural Resources:		
Federal Government	$ 116,480.00	$ 183,334.13
Private Organizations or Individuals	22,770.00	414,712.20
Miscellaneous	0.00	0.00
Total, Illinois Wildlife Preservation Fund	$ 139,250.00	$ 598,046.33
Illinois Workers' Compensation Commission Operations Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 23,735,990.79	$ 22,793,885.94
Illinois Workers' Compensation Commission:		
Fines, Penalties or Violations	$ 2,814,967.25	$ 2,046,799.36
Total, Illinois Workers' Compensation Commission Operations Fund	$ 26,550,958.04	$ 24,840,685.30
Income Tax Refund Fund:		
Department of Human Services:		
Federal Government	$ 17,309,670.00	$ 8,595,178.00
Department of Revenue:		
Income Taxes:		
Individual [1]	$ 1,072,829,290.54	$ 1,487,481,871.70
Corporate [2]	347,098,803.76	522,019,522.86
Personal Property Tax Replacement	207,941,848.64	216,585,390.52
Corporate Tax Amnesty	78,446,482.59	0.00
Individual Tax Amnesty	3,576,056.73	0.00
Total	$ 1,709,892,482.26	$ 2,226,086,785.08
Total, Income Tax Refund Fund [5]	$ 1,727,202,152.26	$ 2,234,681,963.08
Independent Academic Medical Center Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 1,237,600.00	$ 1,000,000.00
Fund Transfers (Various Funds)	762,400.00	1,000,000.00
Total, Independent Academic Medical Center Fund	$ 2,000,000.00	$ 2,000,000.00
Indigent BAIID Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 248,233.41	$ 186,459.73

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Industrial Hygiene Regulatory and Enforcement Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 3,665.00	$ 2,400.00
Insurance Financial Regulation Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 23,275,663.00	$ 22,602,635.01
Reimbursement of Costs Incurred on Behalf of Federal Government	49,114.36	69,225.91
Fines, Penalties or Violations	5,745.06	0.00
Total, Insurance Financial Regulation Fund	$ 23,330,522.42	$ 22,671,860.92
Insurance Premium Tax Refund Fund:		
Department of Insurance:		
Privilege Tax - Insurance	$ 1,450,600.00	$ 1,346,205.00
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 23,752,235.70	$ 24,469,269.85
Reimbursement of Costs Incurred on Behalf of Federal Government	471,867.69	1,270,176.06
Fines, Penalties or Violations	794,480.00	4,389,477.48
Total, Insurance Producer Administration Fund	$ 25,018,583.39	$ 30,128,923.39
Intercity Passenger Rail Fund:		
Treasurer:		
Investment Income	$ 2,435.00	$ 395.00
International and Promotional Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	$ 586.14	$ 22,519.00
Program Income	29,505.20	0.00
Total, International and Promotional Fund	$ 30,091.34	$ 22,519.00
International Brotherhood of Teamsters Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 50.00	$ 25.00
International Tourism Fund:		
Department of Revenue:		
Hotel Tax	$ 8,685,590.88	$ 4,585,749.60
Hotel Tax Amnesty	0.00	16,295.32
Total, Interpreters for the Deaf Fund	$ 8,685,590.88	$ 4,602,044.92
Interpreters for the Deaf Fund:		
Treasurer:		
Investment Income	$ 790.00	$ 408.00
Deaf and Hard of Hearing Commission:		
Licenses, Fees or Registrations	$ 132,821.00	$ 149,395.00
Miscellaneous	0.00	750.00
Total	$ 132,821.00	$ 150,145.00
Total, Interpreters for the Deaf Fund	$ 133,611.00	$ 150,553.00
Juvenile Rehabilitation Services Medicaid Matching Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 698,432.00	$ 298,341.00
Korean War Memorial Construction Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 66.00	$ 92.00
LEADS Maintenance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 1,856,704.44	$ 1,745,867.40
Large Business Attraction Fund:		
Treasurer:		
Investment Income	$ 5,117.00	$ 3,257.00
Department of Commerce and Economic Opportunity:		
Loan Repayments:		
Principal	$ 117,239.61	$ 115,497.52
Interest	15,793.87	13,369.29
Total	$ 133,033.48	$ 128,866.81
Total, Large Business Attraction Fund	$ 138,150.48	$ 132,123.81
LaSalle Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 4,724,457.91	$ 8,004,607.05
Licenses, Fees or Registrations	2,177,944.00	2,329,956.56
Miscellaneous	5,620.33	12,352.97
Total, LaSalle Veterans' Home Fund	$ 6,908,022.24	$ 10,346,916.58
Law Enforcement Camera Grant Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 1,574,095.54	$ 1,522,190.77
Investment Income	4,203.00	9,827.00
Total, Law Enforcement Camera Grant Fund	$ 1,578,298.54	$ 1,532,017.77
Lawyers' Assistance Program Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 460,488.00	$ 470,582.00
Lead Poisoning, Screening, Prevention and Abatement Fund:		
Department of Public Health:		
Fund Transfers (General Revenue Fund)	$ 1,500,000.00	$ 1,000,000.00
Licenses, Fees or Registrations	3,295,975.03	1,454,672.12
Total, Lead Poisoning, Screening, Prevention and Abatement Fund	$ 4,795,975.03	$ 2,454,672.12

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Livestock Management Facilities Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 17,910.00	$ 33,100.00
Lobbyist Registration Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 2,087,250.00	$ 1,114,202.85
Fines, Penalties or Violations	91,650.00	131,900.00
Total, Lobbyist Registration Administration Fund	$ 2,178,900.00	$ 1,246,102.85
Local Tourism Fund:		
Department of Revenue:		
Hotel Tax	$ 15,441,050.52	$ 13,838,762.67
Hotel Tax Amnesty	0.00	28,969.46
Total, Local Tourism Fund	$ 15,441,050.52	$ 13,867,732.13
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Fines, Penalties or Violations	$ 1,266,390.80	$ 905,362.94
Licenses, Fees or Registrations	1,695,185.00	1,629,737.00
Total, Long Term Care Monitor/Receiver Fund	$ 2,961,575.80	$ 2,535,099.94
Long Term Care Ombudsman Fund:		
Treasurer:		
Investment Income	$ 65.00	$ 609.00
Department on Aging:		
Fed Monies via Other IL Agencies	$ 250,000.00	$ 450,000.00
Total, Long Term Care Ombudsman Fund	$ 250,065.00	$ 450,609.00
Long Term Care Provider Fund:		
Treasurer:		
Investment Income	$ 213,379.00	$ 180,303.00
Department of Healthcare and Family Services:		
Federal Government	$ 396,809,014.00	$ 216,573,899.00
Licenses, Fees or Registrations	0.00	54,229,621.71
Health Care Providers Tax	52,041,687.35	47,292,402.70
Local Illinois Governmental Units	0.00	0.00
Federal Monies via Other Illinois State Agencies	107,399.50	113,537.00
Total	$ 448,958,100.85	$ 318,209,460.41
Department of Revenue:		
Cigarette Taxes:		
Cigarette Tax	$ 123,132,525.12	$ 123,899,943.81
Tobacco Products	27,377,241.78	28,997,467.89
Cigarette Use Tax	23,135,157.31	39,469,927.60
Tobacco Products Tax Amnesty	51,744.17	0.00
Cigarette Tax Amnesty	21,638.88	0.00
Total	$ 173,718,307.26	$ 192,367,339.30
Total, Long Term Care Provider Fund	$ 622,889,787.11	$ 510,757,102.71
Low Level Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income	$ 141.77	$ 74.44
Low Level Radioactive Waste Facility Development and Operation Fund:		
Treasurer:		
Investment Income	$ 2,003.00	$ 4,281.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	$ 1,679,053.04	$ 781,798.00
Total, Low Level Radioactive Waste Facility Development and Operation Fund	$ 1,681,056.04	$ 786,079.00
Mammogram Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 128,843.00	$ 131,669.00
Mandatory Arbitration Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 6,533,909.86	$ 5,849,414.48
Manteno Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 8,949,494.53	$ 13,431,215.87
Licenses, Fees or Registrations	4,033,043.75	4,048,569.79
Private Organizations or Individuals	95,773.39	114,780.97
Miscellaneous	258.00	410.00
Total, Manteno Veterans Home Fund	$ 13,078,569.67	$ 17,594,976.63
Marine Corps Scholarship Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 83,733.00	$ 93,419.00
Master Mason Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 43,499.00	$ 43,237.00
McCormick Place Expansion Project Fund:		
Treasurer:		
Fund Transfers (Metropolitan Pier and Exposition Authority Trust Fund)	$ 50,968,996.44	$ 95,089,353.44
Department of Revenue:		
Sales Tax	$ 29,237,207.28	$ 35,270,492.38
Total, McCormick Place Expansion Project Fund	$ 80,206,203.72	$ 130,359,845.82

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Medicaid Buy-In Program Revolving Fund:		
Treasurer:		
Investment Income	$ 2,335.00	$ 2,632.00
Department of Healthcare and Family Services:		
Recipient Collections	$ 722,874.82	$ 702,150.65
Total, Medicaid Buy-In Program Revolving Fund	$ 725,209.82	$ 704,782.65
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Other Illinois State Agencies	0.00	$ 81,769.00
Medical Interagency Program Fund:		
Treasurer:		
Investment Income	$ 9,406.00	$ 11,961.00
Department of Healthcare and Family Services:		
Medical Reimbursements	$ 32,218,352.06	$ 13,872,511.75
Other Illinois State Agencies	8,648,639.63	11,466,954.83
Federal Government	203,537.00	11,004,883.00
Total	$ 41,070,528.69	$ 36,344,349.58
Total, Medical Interagency Program Fund	$ 41,079,934.69	$ 36,356,310.58
Medical Research and Development Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 7,920,639.00	$ 6,399,999.00
Fund Transfer (Tobacco Settlement Fund)	4,880,000.00	0.00
Fund Transfer (General Revenue Fund)	0.00	6,400,000.00
Total, Medical Research and Development Fund	$ 12,800,639.00	$ 12,799,999.00
Medical Special Purpose Trust Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 13,373,274.00	$ 8,137,833.00
Contract and Grants - Private Organizations	722,909.29	1,701,090.00
Fund Transfers (Public Aid Recoveries Trust Fund)	2,024,800.00	500,000.00
Other Illinois State Agencies	2,000,000.00	0.00
Total, Medical Special Purpose Trust Fund	$ 18,120,983.29	$ 10,338,923.00
Mental Health Fund:		
Department of Human Services:		
Patient Payments	$ 25,562,912.47	$ 28,201,906.79
Federal Government	6,411,193.78	7,199,265.03
Other Illinois State Agencies	2,498,598.33	3,432,553.87
Reimbursement of Costs Incurred on Behalf of Federal Government	27,754.69	32,817.08
Total	$ 34,500,459.27	$ 38,866,542.77
Department of Revenue:		
Bingo Tax	$ 1,058,213.52	$ 995,369.55
Bingo Tax Amnesty	326.46	0.00
Total	$ 1,058,539.98	$ 995,369.55
Total, Mental Health Fund	$ 35,558,999.25	$ 39,861,912.32
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 13,367,913.00	$ 13,864,586.00
Reimbursement from Third Party Payee	360,408.32	365,161.85
Total, Metabolic Screening and Treatment Fund	$ 13,728,321.32	$ 14,229,747.85
Methamphetamine Law Enforcement Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 15,748.05	$ 20,221.95
Military Affairs Trust Fund:		
Department of Military Affairs:		
Rental Income	$ 69,889.97	$ 66,851.07
Private Organizations or Individuals	8,528.83	10,087.11
Other Illinois State Agencies	3,307.31	0.00
Federal Government	0.00	60,157.69
Total	$ 81,726.11	$ 137,095.87
Department of Revenue:		
Miscellaneous	$ 17,634.62	$ 0.00
Total, Military Affairs Trust Fund	$ 99,360.73	$ 137,095.87
Money Follows the Person Budget Transfer Fund:		
Treasurer:		
Investment Income	$ 2,158.00	$ 1,058.00
Department of Healthcare and Family Services:		
Federal Government	$ 498,412.00	$ 788,986.00
Other Illinois State Agencies	0.00	900,000.00
Total	$ 498,412.00	$ 1,688,986.00
Total, Money Follows the Person Budget Transfer Fund	$ 500,570.00	$ 1,690,044.00
Money Laundering Asset Recovery Fund:		
Department of State Police:		
Forfeited or Seized Property	$ 1,779,328.21	$ 1,367,929.91
Monitoring Device Driving Permit Administration Fee Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,693,980.00	$ 1,734,265.00
Motor Carrier Safety Inspection Fund:		
Secretary of State:		
Operator's Licenses	$ 2,260,500.00	$ 2,271,100.00
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations	$ 28,700.00	$ 40,510.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Motor Vehicle License Plate Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 10,894,582.00	$ 11,663,148.00
Reimbursements	90,500.00	250,516.28
Total, Motor Vehicle License Plate Fund	$ 10,985,082.00	$ 11,913,664.28
Motor Vehicle Review Board Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 264,446.07	$ 252,554.67
Motor Vehicle Theft Prevention Trust Fund:		
Treasurer:		
Investment Income	$ 30,240.00	$ 19,278.00
Illinois Criminal Justice Information Authority:		
Licenses, Fees or Registrations	$ 6,313,099.90	$ 6,604,393.32
Total, Motor Vehicle Theft Prevention Trust Fund	$ 6,343,339.90	$ 6,623,671.32
Multiple Sclerosis Research Fund:		
Treasurer:		
Investment Income	$ 5,687.00	$ 6,195.00
Department of Revenue:		
Lottery - MS Research Instant Game	$ 1,288,032.00	$ 844,920.00
Total, Multiple Sclerosis Research Fund	$ 1,293,719.00	$ 851,115.00
Murderer and Violent Offender Against Youth Registration Fund:		
Department of State Police:		
Fines, Penalties or Violations	0.00	$ 55.00
Natural Areas Acquisition Fund:		
Department of Natural Resources:		
Miscellaneous	$ 37.50	$ 16.00
Department of Revenue:		
Real Estate Transfer Tax	$ 5,698,922.75	$ 6,297,102.14
Total, Natural Areas Acquisition Fund	$ 5,698,960.25	$ 6,297,118.14
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 31,905.00	$ 23,011.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	$ 19,534,997.00	$ 22,207,478.00
Miscellaneous	8,004.25	1,069.08
Total	$ 19,543,001.25	$ 22,208,547.08
Total, Nuclear Safety Emergency Preparedness Fund	$ 19,574,906.25	$ 22,231,558.08
Nursing Dedicated and Professional Fund:		
Treasurer:		
Investment Income	$ 16,130.00	$ 8,678.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 2,751,984.82	$ 11,151,732.40
Miscellaneous	104,934.80	111,092.29
Total	$ 2,856,919.62	$ 11,262,824.69
Total, Nursing Dedicated and Professional Fund	$ 2,873,049.62	$ 11,271,502.69
Off-Highway Vehicle Trails Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 268,906.00	$ 266,407.00
Treasurer:		
Investment Income	$ 6,856.00	$ 5,773.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 37,161.00	$ 36,018.00
Fines, Penalties or Violations	3,049.77	3,965.71
Total	$ 40,210.77	$ 39,983.71
Total, Off-Highway Vehicle Trails Fund	$ 315,972.77	$ 312,163.71
Open Space Lands Acquisition and Development Fund:		
Department of Natural Resources:		
Miscellaneous	0.00	$ 17.20
Department of Revenue:		
Real Estate Transfer Tax	$ 13,297,486.69	$ 14,693,238.75
Total, Open Space Lands Acquisition and Development Fund	$ 13,297,486.69	$ 14,693,255.95
Optometric Licensing and Disciplinary Board Fund:		
Treasurer:		
Investment Income	$ 716.00	$ 697.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 200,201.31	$ 901,491.03
Fines, Penalties or Violations	28,776.55	5,100.00
Miscellaneous	3,299.30	2,957.91
Total	$ 232,277.16	$ 909,548.94
Total, Optometric Licensing and Disciplinary Board Fund	$ 232,993.16	$ 910,245.94
Organ Donor Awareness Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 183,104.00	$ 181,238.00
Ovarian Cancer Awareness Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 6,869.00	$ 8,396.00
Over Dimensional Load Police Escort Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 74,722.50	$ 66,720.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 5,008,196.00	$ 5,238,224.00
Department of Natural Resources:		
Federal Monies via Other Illinois State Agencies	$ 1,779,223.06	$ 1,304,391.61
Miscellaneous	77.30	26.40
Total	$ 1,779,300.36	$ 1,304,418.01
Total, Park and Conservation Fund	$ 6,787,496.36	$ 6,542,642.01
Park District Youth Program Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 25,325.00	$ 26,225.00
Partners for Conservation Fund:		
Department of Natural Resources:		
FEMA	0.00	$ 589,212.89
Pawnbroker Regulation Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 276,580.00	$ 236,055.00
Fines, Penalties or Violations	7,150.00	9,250.00
Total, Pawnbroker Regulation Fund	$ 283,730.00	$ 245,305.00
Pension Contribution Fund:		
Treasurer:		
Bond Issue Proceeds	$ 3,683,571,709.67	0.00
Performance-Enhancing Substance Testing Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 73,263.77	$ 94,683.32
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	$ 418,571.00	$ 370,486.00
Department of Revenue:		
Income Tax:		
Corp. Personal Property Replacement Tax [2]	$ 980,297,285.32	$ 1,021,045,411.07
Corp. Personal Property Replacement Tax Amnesty	146,047,542.43	0.00
Total	$ 1,126,344,827.75	$ 1,021,045,411.07
Public Utility Taxes:		
Electricity Distribution Tax	$ 182,106,059.69	$ 203,454,575.86
Telecommunications Tax	19,562,824.55	18,586,252.61
Telecommunications Tax Amnesty	328,894.34	13,967.94
P.U. Invested Capital - Amnesty	719,281.78	0.00
Total	$ 202,717,060.36	$ 222,054,796.41
Total	$ 1,329,061,888.11	$ 1,243,100,207.48
Total, Personal Property Tax Replacement Fund	$ 1,329,480,459.11	$ 1,243,470,693.48
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 6,815,472.25	$ 5,612,035.01
Department of Public Health:		
Licenses, Fees or Registrations	$ 241,595.00	$ 263,681.00
Fines, Penalties or Violations	17,940.00	7,489.00
Total	$ 259,535.00	$ 271,170.00
Total, Pesticide Control Fund	$ 7,075,007.25	$ 5,883,205.01
Pet Population Control Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 137,400.00	$ 140,700.00
Department of Public Health:		
Fines, Penalties or Violations	$ 16,248.20	$ 13,280.52
Total, Pet Population Control Fund	$ 153,648.20	$ 153,980.52
Plugging and Restoration Fund:		
Treasurer:		
Investment Income	$ 3,277.00	$ 1,672.00
Department of Natural Resources:		
Well Assessment Fees	$ 411,825.00	$ 401,569.18
Disposal of Equipment	50,948.00	12,885.00
Total	$ 462,773.00	$ 414,454.18
Total, Plugging and Restoration Fund	$ 466,050.00	$ 416,126.18
Plumbing Licensure and Program Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,534,675.00	$ 1,544,441.00
Fines, Penalties or Violations	36,466.84	34,807.00
Total, Plumbing Licensure and Program Fund	$ 1,571,141.84	$ 1,579,248.00
Police Memorial Committee Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 157,523.00	$ 164,913.00
Police Training Board Services Fund:		
Illinois Law Enforcement Training and Standards Board:		
Licenses, Fees or Registrations	0.00	$ 13,450.00
Pollution Control Board Fund:		
Environmental Protection Agency:		
Subscription or Publication Sales	$ 4,741.20	$ 3,796.30
Licenses, Fees or Registrations	2,400.00	2,250.00
Total, Pollution Control Board Fund	$ 7,141.20	$ 6,046.30

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Port Development Revolving Loan Fund:		
Department of Commerce and Economic Opportunity		
Loan Repayments:		
Interest	0.00	$ 11,565.00
Post-Tertiary Clinical Services Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 7,920,640.00	$ 6,399,999.00
Fund Transfer (Tobaccos Settlement Fund)	4,880,000.00	0.00
Fund Transfer (General Revenue Fund)	0.00	6,400,000.00
Total, Post-Tertiary Clinical Services Fund	$ 12,800,640.00	$ 12,799,999.00
Pre-Need Funeral Consumer Protection Fund:		
Comptroller:		
Licenses, Fees or Registrations	$ 83,565.00	$ 88,297.00
Prescription Pill and Drug Disposal Fund:		
Treasurer:		
Fines, Penalties or Violations	0.00	$ 3,224.02
Investment Income	0.00	1.00
Total, Prescription Pill and Drug Disposal Fund	0.00	$ 3,225.02
Presidential Library and Museum Operating Fund:		
Historic Preservation Agency:		
Licenses, Fees or Registrations	$ 2,225,195.17	$ 2,230,377.88
Rental Income	111,927.26	122,523.42
Miscellaneous	5,704.49	31,835.45
Funds Transfer	39,863.74	0.00
Total, Presidential Library and Museum Operating Fund	$ 2,382,690.66	$ 2,384,736.75
Prisoner Review Board Vehicle and Equipment Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 199,304.57	$ 182,793.59
Private Business and Vocational Schools Quality Assurance Fund:		
Board of Higher Education:		
Licenses, Fees or Registrations	0.00	$ 13,265.00
Private College Academic Quality Assurance Fund:		
Board of Higher Education:		
Licenses, Fees or Registrations	$ 49,250.00	$ 75,000.00
Private Sewage Disposal Program Fund:		
Treasurer:		
Investment Income	$ 604.00	$ 347.00
Department of Public Health:		
Licenses, Fees or Registrations	116,305.00	115,029.00
Miscellaneous	3,750.00	2,000.00
Total	$ 120,055.00	$ 117,029.00
Total, Private Sewage Disposal Program Fund	$ 120,659.00	$ 117,376.00
Professional Sports Team Education Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 254,150.00	$ 486,800.00
Professions Indirect Cost Fund:		
Treasurer:		
Investment Income	$ 15,894.00	$ 19,239.00
Department of Financial and Professional Regulation:		
Miscellaneous	$ 8,871.28	$ 65.60
Total, Professions Indirect Cost Fund	$ 24,765.28	$ 19,304.60
Provider Inquiry Trust Fund:		
Department of Healthcare and Family Services:		
Licenses, Fees or Registrations	$ 1,133,991.72	$ 1,285,901.07
Public Health Laboratory Services Revolving Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 533,154.53	$ 656,856.68
Treasurer:		
Investment Income	$ 602.00	$ 1,052.00
Total, Public Health Laboratory Services Revolving Fund	$ 533,756.53	$ 657,908.68
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permit	$ 33,100.00	$ 49,545.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 15,310.00	$ 19,045.00
Department of Commerce and Economic Opportunity:		
Loan Repayments:		
Principal	$ 12,075,478.58	$ 154,047.79
Interest	8,462.48	3,711.48
Total	$ 12,083,941.06	$ 157,759.27
Total, Public Infrastructure Construction Loan Revolving Fund	$ 12,099,251.06	$ 176,804.27
Public Pension Regulation Fund:		
Treasurer:		
Investment Income	$ 8,610.00	$ 9,154.00
Department of Insurance:		
Licenses, Fees or Registrations	$ 1,761,643.68	$ 1,651,856.28
Miscellaneous	81,323.85	98,116.10
Total	$ 1,842,967.53	$ 1,749,972.38
Total, Public Pension Regulation Fund	$ 1,851,577.53	$ 1,759,126.38

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Public Utility Fund:		
Department of Revenue:		
Public Utility Tax:		
Electric Excise Taxes	$ 7,013,439.40	$ 6,679,724.95
Electric Excise Tax Amnesty	1,538.64	0.00
Total	$ 7,014,978.04	$ 6,679,724.95
Licenses, Fees or Registrations	5,500,000.00	5,500,000.00
Total	$ 12,514,978.04	$ 12,179,724.95
Commerce Commission:		
Intra-State Gross Revenue Tax	$ 7,335,887.40	$ 7,050,194.01
Federal Government	1,307,384.00	1,385,898.00
Licenses, Fees or Registrations	2,855,494.35	1,590,614.11
Fund Transfers (Wireless Carrier Reimb Fund)	0.00	2,908,000.00
Miscellaneous	3,898.75	39,516.62
Total	$ 11,502,664.50	$ 12,974,222.74
Total, Public Utility Fund	$ 24,017,642.54	$ 25,153,947.69
Quality of Life Endowment Fund:		
Treasurer:		
Investment Income	$ 9,116.00	$ 8,490.00
Department of Revenue:		
Lottery - Quality of Life Game	$ 884,779.00	$ 764,045.00
Total, Quality of Life Endowment Fund	$ 893,895.00	$ 772,535.00
Quincy Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 13,203,886.96	$ 12,365,542.03
Licenses, Fees or Registrations	5,416,252.13	5,330,654.08
Private Organizations or Individuals	101,108.53	116,712.64
Miscellaneous	45,002.47	30,103.51
Total, Quincy Veterans Home Fund	$ 18,766,250.09	$ 17,843,012.26
Radiation Protection Fund:		
Treasurer:		
Investment Income	$ 10,199.00	$ 11,886.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	$ 7,036,530.78	$ 7,111,307.37
Federal Monies via Other States or Organizations	14,176.55	6,156.40
Fines, Penalties or Violations	41,717.01	65,807.75
Miscellaneous	28,666.50	11,883.53
Total	$ 7,121,090.84	$ 7,195,155.05
Total, Radiation Protection Fund	$ 7,131,289.84	$ 7,207,041.05
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 17,558.00	$ 12,150.00
Department of Transportation:		
Loan Repayments	$ 489,286.62	$ 281,190.82
Total, Rail Freight Loan Repayment Fund	$ 506,844.62	$ 293,340.82
Real Estate Audit Fund:		
Treasurer:		
Investment Income	$ 430.00	$ 464.00
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 165,510.00	$ 129,183.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 3,320,395.38	$ 13,193,364.00
Miscellaneous	33,973.11	33,382.08
Total	$ 3,354,368.49	$ 13,226,746.08
Total, Real Estate License Administration Fund	$ 3,519,878.49	$ 13,355,929.08
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 332.00	$ 463.00
Registered Certified Public Accountants		
Administration and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 7,922.00	$ 8,280.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 486,372.50	$ 881,614.10
Fines, Penalties or Violations	14,310.90	19,931.42
Miscellaneous	2,719.56	2,960.50
Total	$ 503,402.96	$ 904,506.02
Total, Registered Certified Public Accountants Administration and Disciplinary Fund	$ 511,324.96	$ 912,786.02
Regulatory Evaluation and Basic Enforcement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 39,800.00	$ 40,900.00
Renewable Energy Resources Trust Fund:		
Department of Commerce and Economic Opportunity:		
Repayment to State Pursuant to Law	$ 26.30	$ 0.00
Department of Revenue:		
Licenses, Fees or Registrations	$ 5,045,923.94	$ 5,513,797.35
Total, Renewable Energy Resources Trust Fund	$ 5,045,950.24	$ 5,513,797.35

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Rental Housing Support Program Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 18,227,530.83	$ 18,061,792.50
Roadside Memorial Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 211,961.89	$ 324,917.32
Rotary Club Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 3,837.00	$ 4,162.00
Safe Bottled Water Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 26,300.00	$ 27,300.00
Saint Jude Children's Research Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 850.00	$ 2,400.00
Treasurer:		
Investment Income	$ 2.00	$ 7.00
Total, Saint Jude Children's Research Fund	$ 852.00	$ 2,407.00
Salmon Fund:		
Treasurer:		
Investment Income	$ 444.00	$ 714.00
Department of Natural Resources:		
Salmon Stamp Sales	$ 247,846.00	$ 262,326.00
Total, Salmon Fund	$ 248,290.00	$ 263,040.00
Saving Institutions Regulatory Fund:		
Treasurer:		
Investment Income	0.00	$ 1,286.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	0.00	$ 581,234.87
Total, Saving Institutions Regulatory Fund	0.00	$ 582,520.87
Savings and Residential Finance Regulatory Fund:		
Treasurer:		
Investment Income	$ 8,368.00	$ 7,881.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 7,096,527.64	$ 4,425,543.40
Fines, Penalties or Violations		759,472.00
Miscellaneous	598,503.06	269.60
Total	$ 7,695,030.70	$ 5,185,285.00
Total, Savings and Residential Finance Regulatory Fund	$ 7,703,398.70	$ 5,193,166.00
School District Emergency Financial Assistance Fund:		
State Board of Education:		
Loan Repayments	$ 594,577.69	$ 1,072,315.40
School Infrastructure Fund:		
Department of Revenue:		
Public Utility Taxes:		
Telecommunication Taxes	$ 96,437,838.46	$ 77,241,849.70
Telecommunication Tax Amnesty	3,091,001.68	65,334.70
Total	$ 99,528,840.14	$ 77,307,184.40
Cigarette Taxes	60,000,000.00	60,000,000.00
Total, School Infrastructure Fund	$ 159,528,840.14	$ 137,307,184.40
School Technology Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 6,868.00	$ 4,105.00
State Board of Education:		
Loan Repayments	$ 1,727,980.63	$ 1,206,334.76
Total, School Technology Revolving Loan Fund	$ 1,734,848.63	$ 1,210,439.76
Secretary of State DUI Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 2,066,670.00	$ 2,050,120.00
Secretary of State Identification Security and Theft Prevention Fund:		
Secretary of State:		
Federal Government	$ 501,102.68	$ 773,098.15
Secretary of State Police DUI Fund:		
Secretary of State:		
Fines, Penalties or Violations	$ 14,708.47	$ 13,910.59
Secretary of State Police Services Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 367,210.77	$ 397,505.52
Secretary of State Special License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 4,666,453.50	$ 4,538,219.00
Secretary of State Special Services Fund:		
Secretary of State:		
Operators Licenses	$ 15,323,358.00	$ 14,707,945.00
Corporate Division	4,927,605.00	4,993,800.00
Uniform Commercial Index Code	1,810,488.00	1,859,532.00
Miscellaneous	150.00	90.00
Federal Government	175,403.63	206,170.18
Total, Secretary of State Special Services Fund	$ 22,237,004.63	$ 21,767,537.18

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Secretary of State's Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 8,083.13	$ 12,380.55
Securities Audit and Enforcement Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 9,727,183.00	$ 9,226,199.50
Forfeited or Seized Property	11,152.50	100.00
Total	$ 9,738,335.50	$ 9,226,299.50
Treasurer:		
Investment Income	$ 97,018.00	$ 65,667.00
Total, Securities Audit and Enforcement Fund	$ 9,835,353.50	$ 9,291,966.50
Securities Investors Education Fund:		
Secretary of State:		
Securities Division	$ 6,250,040.24	$ 5,385,270.54
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement	$ 4,557,011.32	$ 5,846,275.51
September 11th Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 128,000.00	$ 129,975.00
Sex Offender Investigation Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 35,529.87	$ 39,739.38
Sex Offender Management Board Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 12,387.59	$ 25,910.72
Sex Offender Registration Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 24,812.03	$ 27,393.38
Sex Offender Registration Fees	2,481.00	64,903.15
Total, Sex Offender Registration Fund	$ 27,293.03	$ 92,296.53
Sexual Assault Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 53,092.09	$ 72,945.93
Share the Road Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 17,170.00	$ 12,631.00
Sheetmetal Workers International Association of Illinois Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 1,634.00	$ 2,083.00
Small Business Environmental Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Other Illinois State Agencies	$ 337,700.00	$ 360,900.00
Licenses, Fees or Registrations	5,050.00	0.00
Total, Small Business Environmental Assistance Fund	$ 342,750.00	$ 360,900.00
Snowmobile Trail Establishment Fund:		
Department of Natural Resources:		
Snowmobile Licenses	$ 92,277.00	$ 149,891.00
Solid Waste Management Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	$ 142,750.00	$ 40.77
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 20,647,699.51	$ 20,557,265.97
Miscellaneous	2,708.73	0.00
Total	$ 20,650,408.24	$ 20,557,265.97
Total, Solid Waste Management Fund	$ 20,793,158.24	$ 20,557,306.74
Special Education Medicaid Matching Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 180,715,145.00	$ 220,664,314.00
Special Olympics Illinois Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 13,010.00	$ 13,605.00
Spinal Cord Injury Paralysis Cure Research Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 124,951.70	$ 128,734.86
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax	$ 259,865,912.96	$ 275,096,649.19
ROT Amnesty	5,672,389.05	0.00
Total, State and Local Sales Tax Reform Fund	$ 265,538,302.01	$ 275,096,649.19
State Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 5,702.00	$ 5,699.00
Department of State Police:		
Fines, Penalties or Violations	$ 1,454,596.33	$ 3,197,753.81
Reimbursements	56,389.00	0.00
Total, State Asset Forfeiture Fund	$ 1,516,687.33	$ 3,203,452.81

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
State Boating Act Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 4,911,117.00	$ 3,972,764.00
Federal Government	4,893,408.66	3,857,979.00
Fines, Penalties or Violations	144,998.45	159,609.53
Fed Monies Via Other IL Agency	43,530.00	0.00
Miscellaneous	250.00	55,360.50
Total, State Boating Act Fund	$ 9,993,304.11	$ 8,045,713.03
State Charter School Commission Fund:		
State Charter School Commission:		
Private Organizations or Individual	0.00	$ 100,000.00
State College and University Trust Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 260,700.00	$ 262,850.00
State Crime Laboratory Fund:		
Department of State Police:		
Fines, Penalties or Violations	$ 617,328.62	$ 588,313.19
Miscellaneous	0.00	0.00
Total, State Crime Laboratory Fund	$ 617,328.62	$ 588,313.19
State Furbearer Fund:		
Treasurer:		
Investment Income	$ 796.00	$ 595.00
Department of Natural Resources:		
Habitat Stamp Fees	$ 84,188.46	$ 84,880.53
Total, State Furbearer Fund	$ 84,984.46	$ 85,475.53
State Gaming Fund:		
Illinois Gaming Board:		
Riverboat Gambling Wagering Tax	$ 418,113,957.68	$ 489,223,228.62
Admission Tax	38,556,946.00	47,256,404.00
Licenses, Fees or Registrations	1,281,121.38	1,682,255.00
Miscellaneous	523.10	1,998.92
Total, State Gaming Fund	$ 457,952,548.16	$ 538,163,886.54
State Library Fund:		
Secretary of State:		
Miscellaneous	$ 2,710.32	$ 4,524.87
Licenses, Fees or Registrations	6,644.65	5,120.75
Total, State Library Fund	$ 9,354.97	$ 9,645.62
State Lottery Fund:		
Department of Revenue:		
Lottery Tickets	$ 1,086,923,676.74	$ 298,614,474.11
Repayment to State Pursuant to Law	12,647,535.59	374,688.16
Licenses, Fees or Registrations	123,272.00	54,200.00
Miscellaneous	21,476.86	5,704.81
Total	$ 1,099,715,961.19	$ 299,049,067.08
State Lottery:		
Lottery Tickets	0.00	$ 970,865,108.25
Repayment to State Pursuant to Law	0.00	228,489,073.00
Licenses, Fees or Registrations	0.00	104,181.00
Miscellaneous	0.00	15,267.98
Total	0.00	$ 1,199,473,630.23
Total, State Lottery Fund	$ 1,099,715,961.19	$ 1,498,522,697.31
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	$ 19,938.00	$ 14,570.00
Department of Natural Resources:		
Waterfowl Stamp Sales	$ 1,016,708.00	$ 968,101.50
Federal Government	18,072.21	89,436.05
Total	$ 1,034,780.21	$ 1,057,537.55
Total, State Migratory Waterfowl Stamp Fund	$ 1,054,718.21	$ 1,072,107.55
State Offender DNA Identification System Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 2,422,619.81	$ 2,376,997.86
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 1,566.00	$ 2,808.00
Comptroller:		
Parking Fees	$ 38,688.00	$ 38,634.00
Total, State Parking Facility Maintenance Fund	$ 40,254.00	$ 41,442.00
State Parks Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 1,035,080.00	$ 1,023,995.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 6,256,277.55	$ 5,728,983.49
Rental Income	2,019,626.53	1,865,603.04
Concessionaire Revenue	803,777.66	687,466.60
Illinois-Michigan Canal	437,744.00	253,670.00
Fines, Penalties or Violations	160,259.61	105,804.20
Investment Income	3,990.98	0.00
Miscellaneous	29,151.92	4,596.29
Total	$ 9,710,828.25	$ 8,646,123.62
Total, State Parks Fund	$ 10,745,908.25	$ 9,670,118.62
State Pensions Fund:		
Treasurer:		
Miscellaneous	$ 32.20	0.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
State Pheasant Fund:		
Treasurer:		
Investment Income	$ 5,518.00	$ 5,454.00
Department of Natural Resources:		
Habitat Stamp Fees	$ 420,945.82	$ 424,402.65
Fund Transfers (FY09 Budget Relief Fund)	0.00	0.00
Total	$ 420,945.82	$ 424,402.65
Total, State Pheasant Fund	$ 426,463.82	$ 429,856.65
State Police DUI Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 685,502.09	$ 1,153,959.21
State Police Operations Assistance Fund:		
Treasurer:		
Investment Income	$ 13,605.00	$ 46,932.00
Licenses, Fees or Registrations	7,573,926.27	12,252,251.37
Total, State Police Operations Assistance Fund	$ 7,587,531.27	$ 12,299,183.37
State Police Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 146,053.96	$ 159,446.23
Department of State Police:		
Private Organizations or Individuals	$ 14,850,246.82	$ 14,046,857.31
Other Illinois State Agencies	5,063,163.30	6,135,062.48
Local Illinois Governmental Units	671,352.82	711,777.19
Other States	230,944.12	309,311.41
Firearms Owner Identification	309,112.05	346,358.00
Reimbursement of Costs Incurred on Behalf of Federal Government	299,187.85	407,907.04
Federal Government	11,422.45	14,980.25
Licenses, Fees or Registrations	5,377.68	1,948.43
Miscellaneous	23,390.38	30,638.76
Total	$ 21,464,197.47	$ 22,004,840.87
Total, State Police Services Fund	$ 21,610,251.43	$ 22,164,287.10
State Police Streetgang Crime Fund:		
Department of State Police:		
Fines, Penalties or Violations	$ 285.00	$ 1,216.25
State Police Vehicle Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 9,336,179.00	$ 9,374,170.00
Department of State Police:		
Court and Anti-Trust Distributions	$ 1,234,938.83	$ 1,047,620.53
Total, State Police Vehicle Fund	$ 10,571,117.83	$ 10,421,790.53
State Police Vehicle Maintenance Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 245,392.87	$ 279,735.80
State Police Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 7,714,959.57	$ 1,594,420.61
State Police Wireless Service Emergency Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 1,115,008.88	$ 963,408.13
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 45,753.00	$ 26,551.00
Department of Transportation:		
Loan Repayment	$ 2,365,938.00	$ 2,746,618.35
Total, State Rail Freight Loan Repayment Fund	$ 2,411,691.00	$ 2,773,169.35
State's Attorneys Appellate Prosecutor's County Fund:		
State's Attorneys Appellate Prosecutor:		
Contributions by Counties	$ 1,391,851.82	$ 1,400,753.29
Miscellaneous	3,449.89	1,472.66
Total, State's Attorneys Appellate Prosecutor's County Fund	$ 1,395,301.71	$ 1,402,225.95
Subtitle D Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 2,272,676.63	$ 2,261,942.28
Miscellaneous	43.38	0.00
Total, Subtitle D Management Fund	$ 2,272,720.01	$ 2,261,942.28
Supplemental Low Income Energy Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 3,078,804.00	$ 4,781,682.91
Department of Revenue:		
Public Utility Taxes	$ 94,434,436.32	$ 96,305,111.15
Total, Supplemental Low Income Energy Assistance Fund	$ 97,513,240.32	$ 101,086,794.06
Support Our Troops Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 8,150.00	$ 16,025.00
Supreme Court Historic Preservation Fund:		
Supreme Court Historic Preservation Commission:		
Miscellaneous	0.00	$ 26,462.93

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Supreme Court Historic Preservation Fund: (Concluded)		
Treasurer:		
Investment Income	$ 22,762.00	$ 14,728.00
Total, Supreme Court Historic Preservation Fund	$ 22,762.00	$ 41,190.93
TOMA Consumer Protection Fund:		
Treasurer:		
Investment Income	$ 592.00	$ 698.00
Department of Financial and Professional Regulation:		
Fines, Penalties or Violations	$ 130,000.00	$ 5,000.00
Total, TOMA Consumer Protection Fund	$ 130,592.00	$ 5,698.00
Tanning Facility Permit Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 220,000.00	$ 211,825.00
Tattoo and Body Piercing Establishment Registration Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 204,800.00	$ 223,600.00
Tax Compliance and Administration Fund:		
Department of Revenue:		
Public Utility Tax	$ 1,391,744.54	$ 1,516,577.72
Gas, Electric, Telecomm, & Inv. Capital (Amnesty)	627,300.98	0.00
Total	$ 2,019,045.52	$ 1,516,577.72
Sales Tax	936,182.99	1,239,698.79
Sales Tax Amnesty	3,783,451.20	0.00
Total	$ 4,719,634.19	$ 1,239,698.79
Fines, Penalties or Violations	406,240.00	191,474.05
Licenses, Fees or Registrations	105,214.51	97,132.63
Hotel Tax Amnesty	0.00	10,674.81
Miscellaneous	4,132.66	12,921.28
Income Tax Amnesty	9,782,696.74	0.00
Motor Fuel Tax Amnesty	15,327.88	0.00
Cigarette Tax Amnesty	1,497.61	0.00
Liquor Tax Amnesty	2,235.78	0.00
Automobile Renting Tax Amnesty	563.01	0.00
Pull Tab and Jar Games Amnesty	499.75	0.00
Bingo Tax Amnesty	13.33	0.00
Charitable Games Tax Amnesty	2.77	0.00
Total, Tax Compliance and Administration Fund	$ 17,057,103.75	$ 3,068,479.28
Tax Recovery Fund:		
Department of Transportation:		
Rental Income	$ 420,136.80	$ 447,091.77
Teacher Certificate Fee Revolving Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 1,710,282.00	$ 2,594,498.00
Temporary Relocation Expenses Revolving Grant Fund:		
State Board of Education:		
Loan Repayments	$ 254,795.49	$ 113,927.09
Fund Transfers (General Revenue Fund)	0.00	0.00
Total, Temporary Relocation Expenses Revolving Grant Fund	$ 254,795.49	$ 113,927.09
Tobacco Settlement Recovery Fund:		
Attorney General:		
Tobacco Settlement	0.00	$ 200,136.25
Miscellaneous	$ 796.99	817.20
Total	$ 796.99	$ 200,953.45
Treasurer:		
Tobacco Settlement	0.00	$ 612,904.08
Investment Income	$ 30,732.56	11,998.94
Vocational Tech Institution	276,042.49	0.00
Bond Issue Proceeds	1,250,000,000.00	0.00
Tobacco Settlement Residual	290,116,549.19	132,455,865.87
Total	$ 1,540,423,324.24	$ 133,080,768.89
Department of Healthcare and Family Services:		
Federal Government	$ 323,161,441.00	$ 93,558,675.00
Total, Tobacco Settlement Recovery Fund	$ 1,863,585,562.23	$ 226,840,397.34
Tourism Promotion Fund:		
Department of Commerce & Economic Opportunity:		
Miscellaneous	$ 15.40	0.00
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 19,276,580.98	$ 18,606,520.07
Transportation Regulatory Fund:		
Commerce Commission:		
Licenses, Fees or Registrations	$ 10,596,528.33	$ 8,725,074.72
Fines, Penalties or Violations	713,867.61	607,960.38
Intra-State Gross Revenue Tax for Motor Carriers	348,880.31	447,644.53
Other Illinois State Agencies	0.00	101,525.69
Miscellaneous	48,893.90	3,195.50
Total, Transportation Regulatory Fund	$ 11,708,170.15	$ 9,885,400.82
Transportation Safety Highway Hire-back Fund:		
Department of Transportation:		
Fines, Penalties or Violations	$ 439,484.65	$ 362,496.83

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Trauma Center Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 11,626,449.65	$ 11,212,967.54
Department of Healthcare and Family Services:		
Federal Government	$ 7,058,507.00	$ 5,807,613.00
Total, Trauma Center Fund	$ 18,684,956.65	$ 17,020,580.54
Treasurer's Rental Fee Fund:		
Treasurer:		
Rental Income	$ 5,500.00	$ 16,165.30
Underground Resource Conservation Enforcement Fund:		
Treasurer:		
Investment Income	$ 2,280.00	$ 1,506.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 573,519.70	$ 601,494.86
Fines, Penalties or Violations	102,289.85	151,164.37
Miscellaneous	20,957.73	22,263.39
Total	$ 696,767.28	$ 774,922.62
Total, Underground Resource Conservation Enforcement Fund	$ 699,047.28	$ 776,428.62
Underground Storage Tank Fund:		
Treasurer:		
Investment Income	$ 13,912.00	$ 29,063.00
Department of Revenue:		
Motor Fuel Tax	$ 71,124,459.77	$ 69,538,615.25
Underground Storage Tax Amnesty	39,305.00	0.00
Total	$ 71,163,764.77	$ 69,538,615.25
Environmental Protection Agency:		
Miscellaneous	$ 115.60	$ 221.20
State Fire Marshal:		
Fines, Penalties or Violations	0.00	$ 30,500.00
Licenses, Fees or Registrations	$ 49,765.00	66,574.00
Miscellaneous	16.80	0.00
Total	$ 49,781.80	$ 97,074.00
Total, Underground Storage Tank Fund	$ 71,227,574.17	$ 69,664,973.45
University Grant Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 76,950.00	$ 80,575.00
University of Illinois Hospital Services Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 185,988,236.00	$ 106,024,783.00
Other Illinois State Agencies	45,000,000.00	45,000,000.00
Total, University of Illinois Hospital Services Fund	$ 230,988,236.00	$ 151,024,783.00
Used Tire Management Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 13,492,727.97	$ 13,075,541.75
Environmental Protection Agency:		
Miscellaneous	$ 2,328.60	$ 1,200.00
Fines, Penalties or Violations	182,000.00	0.00
Total	$ 184,328.60	$ 1,200.00
Total, Used Tire Management Fund	$ 13,677,056.57	$ 13,076,741.75
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 41,120.00	$ 46,380.00
Miscellaneous	103.20	295.40
Total, Vehicle Inspection Fund	$ 41,223.20	$ 46,675.40
Vince Demuzio Memorial Colon Cancer Fund:		
Treasurer:		
Investment Income	$ 68.00	0.00
Violence Prevention Fund:		
Secretary of State:		
Violence Prevention License	$ 434,925.00	$ 414,375.00
Illinois Violence Prevention Authority:		
Other Illinois State Agencies	0.00	$ 1,400,000.00
Miscellaneous	$ 319.00	17.20
Total	$ 319.00	$ 1,400,017.20
Total, Violence Prevention Fund	$ 435,244.00	$ 1,814,392.20
Violent Crime Victims Assistance Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 30,166.10	$ 78,359.66
Miscellaneous	49.40	0.00
Total	$ 30,215.50	$ 78,359.66
Treasurer:		
Fines, Penalties or Violations	$ 7,929,849.04	$ 7,663,767.51
Investment Income	5,757.00	4,616.00
Total	$ 7,935,606.04	$ 7,668,383.51
Total, Violent Crime Victims Assistance Fund	$ 7,965,821.54	$ 7,746,743.17
Wage Theft Enforcement Fund:		
Department of Labor:		
Licenses, Fees or Registrations	0.00	$ 19,250.00
Water Revolving Fund:		
Treasurer:		
Investment Income	$ 1,996,604.00	$ 1,615,018.00
Environmental Protection Agency:		
Federal Government	$ 268,202,652.00	$ 65,008,833.00
Loan Repayments	141,090,798.83	155,830,928.08

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Concluded)		
Water Revolving Fund: (Concluded)		
Environmental Protection Agency: (Concluded)		
Repayment to State Pursuant to Law	$ 20,972,072.51	$ 21,302,177.24
Fund Transfers (Various Funds)	39,730,000.00	18,392,500.00
Investment Income	18,568.77	17,886.60
Miscellaneous	75.00	46.20
Total	$ 470,014,167.11	$ 260,552,371.12
Total, Water Revolving Fund	$ 472,010,771.11	$ 262,167,389.12
Weights and Measures Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 4,678,639.09	$ 4,985,638.14
Fines, Penalties or Violations	2,308.80	10,035.82
Total, Weights and Measures Fund	$ 4,680,947.89	$ 4,995,673.96
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	$ 108,984.00	$ 93,624.05
Department of Natural Resources:		
Licenses, Fees or Registrations:		
Hunting Licenses	$ 26,945,399.00	$ 26,309,730.25
Fishing Licenses	8,093,987.00	8,878,333.00
Sportsman Licenses	2,884,329.75	2,967,027.00
Other	1,500,387.83	1,243,386.01
Total	$ 39,424,103.58	$ 39,398,476.26
Federal Government	16,870,634.12	17,363,870.13
Rental Income	3,117,349.73	4,275,954.43
Fines, Penalties or Violations	329,902.36	309,531.18
Product Sales	470,285.80	433,484.45
Wildlife and Fish Stamps	238,344.00	245,172.00
Subscription or Publication Sales	219,658.00	136,643.06
Miscellaneous	108,322.18	104,492.40
Concessionaire Revenue	23,806.26	26,402.10
Federal Duck Stamp Sales	4,440.50	4,335.00
Investment Income	154,281.61	202,184.63
Total	$ 60,961,128.14	$ 62,500,545.64
Department of State Police:		
Firearm Owners Identification	$ 1,861,632.30	$ 2,082,558.00
Total, Wildlife and Fish Fund	$ 62,931,744.44	$ 64,676,727.69
Wildlife Prairie Park Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 20,175.00	$ 19,650.00
Treasurer:		
Investment Income	$ 160.00	$ 114.00
Total, Wildlife Prairie Park Fund	$ 20,335.00	$ 19,764.00
Wireless Carrier Reimbursement Fund:		
Commerce Commission:		
Public Utility Tax	$ 14,316,434.63	$ 13,629,683.11
Wireless Service Emergency Fund:		
Commerce Commission:		
Public Utility Tax	$ 56,537,779.16	$ 56,170,213.17
Department of Revenue:		
Public Utility Tax	0.00	$ 1,069,158.46
Total, Wireless Service Emergency Fund	$ 56,537,779.16	$ 57,239,371.63
Workforce, Technology and Economic Development Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	$ 30,000.00	0.00
Youth Drug Abuse Prevention Fund:		
Department of Human Services:		
Fines, Penalties or Violations	$ 357,531.94	$ 464,865.76
TOTAL, SPECIAL STATE FUNDS	$ 22,144,989,743.54	$ 16,960,645,293.09
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Issue Proceeds	$ 37,731,141.64	$ 49,809,700.00
Build Illinois Bond Fund:		
Treasurer:		
Bond Issue Proceeds	0.00	$ 709,913,025.33
Department of Commerce and Economic Opportunity:		
Repayment to State Pursuant to Law	$ 6,073.79	$ 48,796.40
Total, Build Illinois Bond Fund	$ 6,073.79	$ 709,961,821.73
Capital Development Fund:		
Treasurer:		
Bond Issue Proceeds	0.00	$ 213,388,189.08
Coal Development Fund:		
Treasurer:		
Bond Issue Proceeds	0.00	$ 22,480,650.00
School Construction Fund:		
Treasurer:		
Bond Issue Proceeds	0.00	$ 303,277,200.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
BOND FINANCED FUNDS: (Concluded)		
Transportation Bond Series A Fund:		
Treasurer:		
Bond Issue Proceeds	$ 644,408,182.22	0.00
Transportation Bond Series B Fund:		
Treasurer:		
Bond Issue Proceeds	$ 238,078,539.62	$ 583,038,159.06
Transportation Bond Series D Fund:		
Treasurer:		
Bond Issue Proceeds	$ 271,291,872.52	$ 262,983,189.08
TOTAL, BOND FINANCED FUNDS	$ 1,191,515,809.79	$ 2,144,938,908.95
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Investment Income	$ 26,766.00	$ 24,716.00
Capital Projects Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 184,923,270.00	$ 185,893,730.00
Certificate of Title	74,814,780.00	78,554,490.00
Operators Licenses	33,724,360.00	33,640,640.00
Total	$ 293,462,410.00	$ 298,088,860.00
Treasurer:		
Investment Income	$ 121,607.00	$ 100,690.00
Department of Revenue:		
Sales Tax	$ 52,000,000.00	$ 52,660,000.00
Liquor Tax	24,868,874.78	114,835,998.67
Fund Transfers (Lottery Fund)	87,000,000.00	65,200,000.00
Total	$ 163,868,874.78	$ 232,695,998.67
Department of State Police:		
Overweight Fines	$ 1,158,004.99	$ 1,636,176.82
Total, Capital Projects Fund	$ 458,610,896.77	$ 532,521,725.49
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 6,264.00	$ 11,232.00
Comptroller:		
Parking Fees	$ 154,752.00	$ 154,536.00
Treasurer:		
Bond Issue Proceeds	$ 3,142.67	$ 1,954,185,860.27
Fund Transfer (State Employee Retirement System Fund)	25,851,137.46	28,310,065.58
Accrued Interest on Bond Issue	15,831,034.07	5,835,223.69
Investment Income	4,087,838.00	6,272,335.00
Total	$ 45,773,152.20	$ 1,994,603,484.54
Department of Transportation:		
Repayment to State Pursuant to Law	$ 1,743,388.13	$ 1,763,546.94
Governor's Office of Management and Budget:		
Federal Interest Subsidy	$ 61,810,016.24	$ 63,909,088.45
Total, General Obligation B. R. & I. Fund	$ 109,487,572.57	$ 2,060,441,887.93
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	$ 3,815,000.00	$ 1,910,000.00
TOTAL, DEBT SERVICE FUNDS	$ 571,940,235.34	$ 2,594,898,329.42
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Federal Trust Fund:		
Department of Natural Resources:		
Federal Government	$ 9,837,112.05	$ 11,767,119.97
Federal Government Indirect Cost Reimbursement	592,211.69	601,592.64
Miscellaneous	500.00	15.80
Total, Abandoned Mined Lands Reclamation Council Federal Trust Fund	$ 10,429,823.74	$ 12,368,728.41
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 3,031,489.76	$ 2,843,062.34
Federal Monies via Other Illinois State Agencies	75,000.00	75,000.00
Other Illinois State Agencies	70,670.55	28,122.91
Loan Repayments	13,465.80	7,547.85
Total, Agriculture Federal Projects Fund	$ 3,190,626.11	$ 2,953,733.10
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 676,798.64	$ 585,576.00
Alcoholism and Substance Abuse Fund:		
Department of Human Services:		
Federal Government	$ 6,595,816.00	$ 6,629,597.00
Private Organizations or Individuals	272,144.88	67,513.00
Other Illinois State Agencies	17,158.56	14,713.94
Total, Alcoholism and Substance Abuse Fund	$ 6,885,119.44	$ 6,711,823.94
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Government	$ 2,587,766.45	$ 2,004,982.99
Federal Monies via Other Illinois State Agencies	435,679.50	361,587.34
Miscellaneous	0.00	51.60
Total, Attorney General Federal Grant Fund	$ 3,023,445.95	$ 2,366,621.93

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Continued)		
BHE Federal Grants Fund:		
Board of Higher Education:		
Federal Government	$ 3,099,763.14	$ 2,853,001.86
Commerce and Community Affairs Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 4,792,078.49	$ 6,700,108.74
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 55,362,763.53	$ 57,060,422.88
Federal Program Income	497,030.54	580,750.06
Total, Community Development/Small Cities Block Grant Fund	$ 55,859,794.07	$ 57,641,172.94
Community Developmental Disability Services Medicaid Trust Fund:		
Treasurer:		
Investment Income	$ 92,452.00	$ 64,922.00
Department of Healthcare and Family Services:		
Federal Government	$ 49,875,067.00	$ 47,726,103.00
Total, Community Developmental Disability Services Medicaid Trust Fund	$ 49,967,519.00	$ 47,791,025.00
Community Mental Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 15,972,982.00	$ 12,929,478.00
Community Services Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 49,854,436.93	$ 32,476,305.12
Council on Developmental Disabilities Federal Trust Fund:		
Illinois Council on Developmental Disabilities:		
Federal Government	$ 2,640,684.20	$ 2,292,225.00
Miscellaneous	429.50	17.20
Total, Council on Developmental Disabilities Federal Trust Fund	$ 2,641,113.70	$ 2,292,242.20
Court of Claims Federal Grant Fund:		
Court of Claims:		
Federal Government	$ 2,878,677.59	$ 1,138,319.72
Restitution	35,421.80	21,585.46
Total, Court of Claims Federal Grant Fund	$ 2,914,099.39	$ 1,159,905.18
Court of Claims Federal Recovery Victim Compensation Grant Fund:		
Court of Claims:		
Federal Government	$ 2,215,572.56	$ 813,559.44
Restitution	0.00	13,657.97
Total, Court of Claims Federal Recovery Victim Compensation Grant Fund	$ 2,215,572.56	$ 827,217.41
Criminal Justice Trust Fund:		
Treasurer:		
Investment Income	$ 325,329.00	$ 229,022.00
Illinois Criminal Justice Information Authority:		
Federal Government	$ 36,778,424.39	$ 37,392,992.28
Federal Monies via Other Illinois State Agencies	161,133.91	43,476.62
Private Organizations or Individuals	0.00	0.00
Federal Program Income	0.00	0.00
Miscellaneous	0.00	0.00
Total	$ 36,939,558.30	$ 37,436,468.90
Total, Criminal Justice Trust Fund	$ 37,264,887.30	$ 37,665,490.90
DCEO Energy Projects Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 32,386,331.94	$ 18,910,564.07
Federal Government	282,656.14	288,680.15
Total, DCEO Energy Projects Fund	$ 32,668,988.08	$ 19,199,244.22
DCFS Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	$ 3,834,741.80	$ 4,773,100.00
Federal Monies via Other States or Organizations	37,637.10	3,861.46
Federal Monies via Other Illinois State Agencies	636,343.55	244,108.00
Total, DCFS Federal Projects Fund	$ 4,508,722.45	$ 5,021,069.46
DHS Federal Projects Fund:		
Department of Human Services:		
Federal Government	$ 22,425,091.00	$ 19,646,091.00
Federal Monies via Other Illinois State Agencies	349,011.00	188,710.95
Total, DHS Federal Projects Fund	$ 22,774,102.00	$ 19,834,801.95
DHS Special Purposes Trust Fund:		
Department of Human Services:		
Federal Government	$ 227,663,491.00	$ 290,164,540.00
Miscellaneous	175,070.54	1,000,000.00
Total, DHS Special Purposes Trust Fund	$ 227,838,561.54	$ 291,164,540.00
DNR Federal Projects Fund:		
Department of Natural Resources:		
Federal Government	$ 6,155,711.88	$ 7,398,300.77
Federal Monies via Other Illinois State Agencies	15,398.10	393,426.08
Federal Government Indirect Cost Reimbursement	54,746.28	100,623.81
Total, DNR Federal Projects Fund	$ 6,225,856.26	$ 7,892,350.66

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Continued)		
Department of Labor Federal Projects Fund:		
Department of Labor:		
Federal Government	$ 1,212,000.00	$ 1,157,450.00
Emergency Management Preparedness Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 13,046,290.03	$ 1,188,626.01
Employment and Training Fund:		
Department of Human Services:		
Federal Government	$ 235,661,599.00	$ 501,209,572.00
Energy Administration Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 134,383,966.92	$ 59,522,692.11
Miscellaneous	0.00	17.20
Total, Energy Administration Fund	$ 134,383,966.92	$ 59,522,709.31
Federal Agriculture Marketing Services Fund:		
Department of Agriculture:		
Federal Government	$ 7,400.00	$ 3,700.00
Federal Aid Disaster Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 32,628,104.27	$ 57,585,474.32
Federal Civil Preparedness Administrative Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 121,491,414.04	$ 80,392,096.48
Federal Congressional Teacher Scholarship Program Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 1,936,500.00	$ 1,035,215.00
Repayment of Teachers Scholarships	1,098.00	610.00
Total, Federal Congressional Teacher Scholarship Program Fund	$ 1,937,598.00	$ 1,035,825.00
Federal Energy Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 61,077,367.99	$ 57,812,303.76
Reimburse State Jury Duty	25.00	0.00
Total, Federal Energy Fund	$ 61,077,392.99	$ 57,812,303.76
Federal Industrial Services Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 1,542,271.77	$ 181,366.06
Reimburse State Jury Duty	17.20	0.00
Total	$ 1,542,288.97	$ 181,366.06
Department of Labor:		
Federal Government	0.00	$ 1,474,999.03
Total, Federal Industrial Services Fund	$ 1,542,288.97	$ 1,656,365.09
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 82,758,737.16	$ 76,960,323.00
Local Illinois Governmental Units	6,203,204.84	15,502,545.70
Total, Federal/Local Airport Fund	$ 88,961,942.00	$ 92,462,868.70
Federal Mass Transit Trust Fund:		
Department of Transportation:		
Federal Government	$ 26,033,920.00	$ 30,045,547.00
Federal Moderate Rehabilitation Housing Fund:		
Treasurer:		
Investment Income	$ 817.00	$ 540.00
Department of Commerce and Economic Opportunity:		
Federal Government	$ 626,208.00	$ 606,656.70
Repayment to State of Overpayments	0.00	793.00
Total	$ 626,208.00	$ 607,449.70
Total, Federal Moderate Rehabilitation Housing Fund	$ 627,025.00	$ 607,989.70
Federal National Community Services Grant Fund:		
Department of Human Services:		
Federal Government	$ 9,456,251.00	$ 8,289,140.00
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 9,141,716.93	$ 5,770,368.96
Federal Student Loan Fund:		
Treasurer:		
Investment Income	$ 212,848.00	$ 155,978.00
Illinois Student Assistance Commission:		
Federal Government	$ 130,442,161.63	$ 93,199,713.91
Repurchased Student Loans	59,063,013.09	74,809,340.87
Loan Repayments	41,203,980.92	42,540,285.25
Licenses, Fees or Registrations (Default Fees)	64,633.40	836.90
Restitutions	0.00	1,867.82
Total	$ 230,773,789.04	$ 210,552,044.75
Total, Federal Student Loan Fund	$ 230,986,637.04	$ 210,708,022.75
Federal Support Agreement Revolving Fund:		
Department of Military Affairs:		
Federal Government	$ 21,967,018.06	$ 24,854,001.15
Other Illinois State Agencies	0.00	809.24

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Continued)		
Federal Support Agreement Revolving Fund: (Concluded)		
Department of Military Affairs: (Concluded)		
Miscellaneous	$ 140.00	$ 40.00
Total, Federal Support Agreement Revolving Fund	$ 21,967,158.06	$ 24,854,850.39
Federal Surface Mining Control and Reclamation Fund:		
Department of Natural Resources:		
Federal Government	$ 2,792,417.54	$ 2,997,149.82
Federal Government Indirect Cost Reimbursement	0.00	51,546.66
Reimburse State Jury Duty	94.60	0.00
Total, Federal Surface Mining Control and Reclamation Fund	$ 2,792,512.14	$ 3,048,696.48
Federal Title III Social Security and Employment Service Fund:		
Treasurer:		
Investment Income	$ 6,232.42	$ 2,982.09
Department of Employment Security:		
Federal Government	$ 235,228,742.48	$ 239,969,684.21
Fund Transfers (Unemployment Compensation Special Administration Fund)	12,000,000.00	12,000,000.00
Federal Program Income	503,776.10	427,965.07
Federal Monies via Other Illinois State Agencies	389,212.58	167,348.64
Other Illinois State Agencies	4,884.00	84,884.00
Licenses, Fees or Registrations	11,723.75	16,215.20
Fines, Penalties or Violations	10,955.44	9,966.38
Miscellaneous	23,754.80	1,104,005.26
Other States	217,000.00	45,000.00
Total	$ 248,390,049.15	$ 253,825,068.76
Total, Federal Title III Social Security and Employment Service Fund	$ 248,396,281.57	$ 253,828,050.85
Federal Title IV Fire Protection Assistance Fund:		
Department of Natural Resources:		
Federal Government	$ 466,036.30	$ 969,122.49
Federal Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties)	$ 14,825,665.19	$ 15,769,064.14
Investment Income	4,343.32	2,388.19
Total, Federal Unemployment Compensation Special Administration Fund	$ 14,830,008.51	$ 15,771,452.33
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government	$ 675,000.00	$ 956,290.72
Flood Control Land Lease Fund:		
Department of Natural Resources:		
Leases on Land	$ 832,154.11	$ 796,226.40
Forest Reserve Fund:		
Department of Natural Resources:		
Federal Government	$ 103,250.64	$ 92,150.01
GI Education Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 929,422.59	$ 1,336,079.09
Miscellaneous	17.20	0.00
Total, GI Education Fund	$ 929,439.79	$ 1,336,079.09
Gaining Early Awareness and Readiness for Undergraduate Programs Fund:		
Treasurer:		
Investment Income	$ 53,736.00	$ 49,553.00
Department of Human Services:		
Federal Government	$ 3,406,102.00	$ 1,597,487.00
Total, Gaining Early Awareness and Readiness for Undergraduate Programs Fund	$ 3,459,838.00	$ 1,647,040.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	$ 1,016,000.00	$ 1,114,500.00
Illinois Department of Revenue Federal Trust Fund:		
Department of Revenue:		
Federal Government	$ 369,275.35	$ 43,393.19
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government	$ 8,861,577.86	$ 9,963,920.47
Federal Monies via Other Illinois State Agencies	3,196,361.04	5,173,992.88
Miscellaneous	0.00	2,107.00
Total, Illinois State Police Federal Projects Fund	$ 12,057,938.90	$ 15,140,020.35
Indoor Radon Mitigation Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 210,542.15	$ 278,793.11
Intra-Agency Services Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	0.00	$ 53.76

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Continued)		
Juvenile Accountability Incentive Block Grant Fund:		
Treasurer:		
Investment Income	$ 29,164.00	$ 22,902.00
Illinois Criminal Justice Information Authority:		
Federal Government	$ 1,660,700.00	$ 1,293,577.00
Total, Juvenile Accountability Incentive Block Grant Fund.	$ 1,689,864.00	$ 1,316,479.00
Juvenile Justice Trust Fund:		
Department of Human Services:		
Federal Government	$ 1,563,715.00	$ 2,044,768.00
Library Services Fund:		
Secretary of State:		
Federal Government	$ 4,655,537.00	$ 6,366,030.00
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 189,296,547.11	$ 197,733,012.81
Maternal and Child Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 18,062,496.00	$ 14,319,410.00
Department of Public Health:		
Federal Government	$ 3,380,450.00	$ 2,693,869.00
Total, Maternal and Child Health Services Block Grant Fund	$ 21,442,946.00	$ 17,013,279.00
Mines and Minerals Underground Injection Control Fund:		
Department of Natural Resources:		
Federal Government	$ 230,200.00	$ 243,652.29
National Flood Insurance Program Fund:		
Department of Natural Resources:		
Federal Government	$ 406,595.14	$ 544,420.81
Nuclear Civil Protection Planning Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 692,198.80	$ 1,433,944.79
Old Age Survivors Insurance Fund:		
Department of Human Services:		
Federal Government	$ 78,276,631.00	$ 77,016,687.00
Miscellaneous	164.80	777.00
Total, Old Age Survivors Insurance Fund	$ 78,276,795.80	$ 77,017,464.00
Petroleum Violation Fund:		
Treasurer:		
Investment Income	$ 3,231.00	$ 659.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 70,352,561.00	$ 63,299,089.00
Miscellaneous	1,338.48	1,603.68
Total, Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	$ 70,353,899.48	$ 63,300,692.68
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 1,517,827.74	$ 2,306,963.67
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government	$ 115,796.84	$ 133,087.48
Public Health Services Fund:		
Department of Public Health:		
Federal Government	$ 130,188,729.07	$ 124,726,873.20
Federal Monies via Other Illinois State Agencies	3,548,945.10	2,630,246.59
Federal Monies via Other States or Organizations	5,202.15	81,403.71
Fines, Penalties or Violations	550,690.10	642,858.77
Private Organizations or Individuals	1,607,087.73	2,760,574.72
Total, Public Health Services Fund	$ 135,900,654.15	$ 130,841,956.99
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Human Services:		
Federal Monies via Other Illinois State Agencies	$ 363,567.49	$ 394,946.57
Local Illinois Governmental Units	145,212.41	132,225.08
Other Illinois State Agencies	82,847.86	135,177.15
Total	$ 591,627.76	$ 662,348.80
Department of Revenue:		
Concessionaire Revenue	$ 56,370.00	$ 0.00
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	$ 647,997.76	$ 662,348.80
SBE Federal Agency Services Fund:		
State Board of Education:		
Federal Government	$ 1,014,479.61	$ 527,964.19
SBE Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	$ 633,718,460.27	$ 655,773,627.65
Miscellaneous	23,260.65	5,842.26
Federal Program Income	3,687.63	134.23
Total, SBE Federal Department of Agriculture Fund	$ 633,745,408.55	$ 655,779,604.14

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Continued)		
SBE Federal Department of Education Fund:		
State Board of Education:		
Federal Government	$ 1,585,779,708.72	$ 1,487,827,982.94
Federal Program Income	197,985.18	150,440.03
Miscellaneous	2,720.00	475.00
Total, SBE Federal Department of Education Fund	$ 1,585,980,413.90	$ 1,487,978,897.97
Secretary of State Federal Projects Fund:		
Secretary of State:		
Federal Government	$ 63,943.06	$ 55,889.68
Senior Health Insurance Program Fund:		
Department of Insurance:		
Federal Government	$ 1,983,900.00	$ 3,655,600.00
Services for Older Americans Fund:		
Department on Aging:		
Federal Government	$ 59,390,699.34	$ 52,791,411.07
Federal Program Income	6,129.18	3,321.68
Total, Services for Older Americans Fund	$ 59,396,828.52	$ 52,794,732.75
Special Federal Grant Projects Fund:		
State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies	$ 786,823.15	$ 755,984.70
Federal Government	523,367.62	69,543.66
Total, Special Federal Grant Projects Fund	$ 1,310,190.77	$ 825,528.36
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	$ 1,673,277.00	$ 2,613,485.00
State Appellate Defender Federal Trust Fund:		
Office of the State Appellate Defender:		
Federal Monies via Other Illinois State Agencies	$ 187,070.00	$ 229,434.61
State Board of Elections Federal Trust Fund:		
Treasurer:		
Investment Income	$ 1,752.00	$ 349.00
State Small Business Credit Initiative Fund:		
Treasurer:		
Investment Income	0.00	$ 84,651.00
Department of Commerce and Economic Opportunity:		
Federal Government	0.00	$ 25,860,537.00
Investment Income	0.00	32,871.21
Total	0.00	$ 25,893,408.21
Total, State Small Business Credit Initiative Fund	0.00	$ 25,978,059.21
Student Loan Operating Fund:		
Treasurer:		
Investment Income	$ 36,699.00	$ 91,724.00
Illinois Student Assistance Commission:		
Fund Transfers (Federal Student Loan Fund)	$ 17,314,297.71	$ 20,561,130.48
Licenses, Fees or Registrations	12,267,303.66	13,562,011.59
Repay State/Jury Duty and Recoveries	190,697.35	33,821,901.88
Miscellaneous	1,046,549.94	354,676.50
Total	$ 30,818,848.66	$ 68,299,720.45
Total, Student Loan Operating Fund	$ 30,855,547.66	$ 68,391,444.45
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 39,392,411.83	$ 45,031,759.81
Federal Monies via Other Illinois State Agencies	541,099.25	1,514,458.60
Miscellaneous	24,928.97	6,634.65
Federal Monies via Other States or Organizations	10,604.41	113,661.66
Total, U.S. Environmental Protection Fund	$ 39,969,044.46	$ 46,666,514.72
USDA Women, Infants and Children Fund:		
Department of Human Services:		
Federal Government	$ 223,848,246.00	$ 222,565,258.00
Infant Formula Rebates	73,570,333.25	72,502,010.57
Fines, Penalties or Violations	5,481.08	6,364.16
Federal Program Income	750.00	4,416.20
Total, USDA Women, Infants and Children Fund	$ 297,424,810.33	$ 295,078,048.93
Veterans' Affairs Federal Projects Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 327,710.00	$ 305,185.72
Vocational Rehabilitation Fund:		
Department of Human Services:		
Federal Government	$ 104,351,710.40	$ 115,153,668.90
Federal Government Indirect Cost Reimbursement	1,927,621.55	2,905,457.00
Fund Transfers (General Revenue Fund)	3,226,800.00	7,808,400.00
Miscellaneous	36,017.91	2,601.53
Program Income	215,677.91	143,587.37
Repayment to State of Overpayments Due to Audit/Final Reports	1,178.50	0.00
Total, Vocational Rehabilitation Fund	$ 109,759,006.27	$ 126,013,714.80

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Concluded)		
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 5,416,504.41	$ 6,183,184.00
TOTAL, FEDERAL TRUST FUNDS	$ 5,094,854,349.86	$ 5,273,795,612.12
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 640,465.65	$ 640,691.48
Private Organizations or Individuals	708.56	4,051.63
Total, Air Transportation Fund	$ 641,174.21	$ 644,743.11
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 91,309,782.51	$ 99,951,029.47
Private Organizations or Individuals	9,414,003.75	9,432,522.90
Local Illinois Governmental Units	5,386,666.74	5,329,788.35
Federal Government	3,851,091.03	16,049,917.41
Total, Communications Fund	$ 109,961,544.03	$ 130,763,258.13
Facilities Management Fund:		
Treasurer:		
Investment Income	$ 35,504.00	$ 37,282.00
Department of Central Management Services:		
Other Illinois State Agencies	$ 208,110,413.42	$ 210,117,667.64
Private Organizations or Individuals	764,957.87	951,410.41
Miscellaneous	4,934.40	5,550.00
Total	$ 208,880,305.69	$ 211,074,628.05
Department of Revenue:		
Private Organizations or Individuals	$ 11.00	$ 0.00
Total, Facilities Management Fund	$ 208,915,820.69	$ 211,111,910.05
Professional Services Fund:		
Treasurer:		
Investment Income:	$ 38,487.00	$ 41,134.00
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 40,749,775.43	$ 43,310,799.39
Private Organizations or Individuals	438,958.47	606,125.58
Local Illinois Governmental Units	205,125.06	241,852.11
Total, State Garage Fund	$ 41,393,858.96	$ 44,158,777.08
State Surplus Property Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 2,728,900.15	$ 2,851,539.47
Local Illinois Governmental Units	227,202.87	373,663.24
Other Illinois State Agencies	2,216,967.37	3,266,221.08
Federal Government	74,632.00	80,360.50
Total, State Surplus Property Fund	$ 5,247,702.39	$ 6,571,784.29
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 138,360,672.43	$ 163,945,309.50
Miscellaneous	39,446.39	16,551.43
Total, Statistical Services Fund	$ 138,400,118.82	$ 163,961,860.93
Workers' Compensation Revolving Fund:		
Treasurer:		
Investment Income	$ 180,329.00	$ 118,986.00
Department of Central Management Services:		
Workers' Compensation Reimbursements	$ 2,249,423.10	$ 934,932.41
Miscellaneous	14,332.38	10,000,000.00
Total	$ 2,263,755.48	$ 10,934,932.41
Total, Workers' Compensation Revolving Fund	$ 2,444,084.48	$ 11,053,918.41
Working Capital Fund:		
Department of Corrections:		
Other Illinois State Agencies	$ 35,379,325.37	$ 57,076,822.32
Prison Industry Revenues	1,432,552.20	1,518,719.16
Miscellaneous	141,424.64	19,388.30
Leases on Land	934,332.67	566,310.27
State Property Sales	3,200.00	0.00
Total, Working Capital Fund	$ 37,890,834.88	$ 59,181,240.05
TOTAL, REVOLVING FUNDS	$ 544,933,625.46	$ 627,488,626.05
STATE TRUST FUNDS:		
AML Reclamation Set Aside Fund:		
Treasurer:		
Investment Income	$ 81,799.00	$ 81,994.00
Department of Natural Resources:		
Federal Government	$ 3,000,000.00	$ 3,800,000.00
Total, AML Reclamation Set Aside Fund	$ 3,081,799.00	$ 3,881,994.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued):		
Agricultural Master Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 506,262.08	$ 896,070.33
Federal Government	3,117.69	5,002.63
Total, Agricultural Master Fund	$ 509,379.77	$ 901,072.96
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Other Illinois State Agencies	$ 1,107,726.45	$ 561,250.00
Court and Anti-Trust Distributions	8,936,448.43	8,803,576.98
Miscellaneous	138.69	121.52
Total	$ 10,044,313.57	$ 9,364,948.50
Treasurer:		
Investment Income	$ 1,950.00	$ 1,539.00
Total, Attorney General State Projects and Court Order Distribution Fund	$ 10,046,263.57	$ 9,366,487.50
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income	$ 23,316.00	$ 19,100.00
Department of Revenue:		
Motor Fuel Tax	$ 32,544,137.36	$ 33,248,743.36
Total, County Option Motor Fuel Tax Fund	$ 32,567,453.36	$ 33,267,843.36
Criminal Justice Information Projects Fund:		
Illinois Criminal Justice Information Authority:		
Private Organizations or Individuals	$ 9,617.34	$ 9,079.85
Fines, Penalties or Violations	0.00	149.45
Other Illinois State Agencies	0.00	91,430.00
Total, Criminal Justice Information Projects Fund	$ 9,617.34	$ 100,659.30
DCFS Special Purposes Trust Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 250,000.00	$ 517,980.00
Licenses, Fees or Registrations	51,860.00	49,160.00
Other Illinois State Agencies	113,000.70	10,000.00
Total, DCFS Special Purposes Trust Fund	$ 414,860.70	$ 577,140.00
DHS Private Resources Fund:		
Department of Human Services:		
Private Organizations or Individuals	$ 637,221.59	$ 557,227.18
Licenses, Fees or Registrations	0.00	33,000.00
Total, DHS Private Resources Trust Fund	$ 637,221.59	$ 590,227.18
DHS Recoveries Trust Fund:		
Department of Human Services:		
Recipient Collections	$ 8,306,236.83	$ 7,643,814.84
Off-Set Claims	4,401,913.61	3,485,382.68
Federal Government	1,618,183.38	1,302,308.83
Miscellaneous	4,173.30	14,000.00
Total, DHS Recoveries Trust Fund	$ 14,330,507.12	$ 12,445,506.35
DHS State Projects Fund:		
Department of Human Services:		
Other Illinois State Agencies	$ 1,793,662.25	$ 13,950,000.00
Federal Monies via Other Illinois State Agencies	47,871.25	0.00
Miscellaneous	2,500.00	0.00
Total, DHS State Projects Fund	$ 1,844,033.50	$ 13,950,000.00
Department on Aging State Projects Fund:		
Department on Aging:		
Federal Monies via Other Illinois State Agencies	$ 11,000.00	$ 11,000.00
EPA Court Trust Fund:		
Treasurer:		
Investment Income	$ 35.00	$ 28.00
EPA Special State Projects Trust Fund:		
Environmental Protection Agency:		
Private Organizations or Individuals	$ 119,414.91	$ 90,000.00
Other Illinois State Agencies	1,889,240.89	500,000.00
Program Income	200,215.00	0.00
Miscellaneous	429.25	0.00
Total, EPA Special State Projects Trust Fund	$ 2,209,300.05	$ 590,000.00
Early Intervention Services Revolving Fund:		
Treasurer:		
Investment Income	$ 27,849.00	$ 25,535.00
Department of Human Services:		
Fund Transfers (General Revenue Fund)	$ 66,000,000.00	$ 76,038,100.00
Federal Government	13,473,064.00	23,027,823.00
Licenses, Fees or Registrations	3,860,984.61	3,496,406.18
Other Illinois State Agencies	106,286.27	59,077.90
State Off-Set Claims	10,170.14	1,048.82
Reimburse Costs Incurred for Federal Government	138,600.00	0.00
Repayment to State Pursuant to Law	1,219.80	2,630.13
Total	$ 83,590,324.82	$ 102,625,086.03
Department of Healthcare and Family Services:		
Federal Government	$ 48,374,029.00	$ 42,421,909.00
Total, Early Intervention Services Revolving Fund	$ 131,992,202.82	$ 145,072,530.03

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued):		
Environmental Protection Trust Fund:		
Environmental Protection Agency:		
Fines, Penalties or Violations	$ 2,865,070.66	$ 3,773,786.00
Federal HOME Investment Trust Fund:		
Treasurer:		
Investment Income	$ 7,840.00	$ 6,141.00
Department of Revenue:		
Federal Government	$ 17,478,994.80	$ 27,277,548.43
Loan Repayments	3,694,840.57	4,434,675.06
Total	$ 21,173,835.37	$ 31,712,223.49
Total, Federal HOME Investment Trust Fund	$ 21,181,675.37	$ 31,718,364.49
Group Insurance Premium Fund:		
Treasurer:		
Investment Income	$ 68,261.00	$ 39,297.00
Department of Central Management Services:		
Group Insurance Premium	$ 42,800,098.96	$ 42,030,302.52
Optional Life Insurance	10,665,199.81	9,016,259.36
Fund Transfers (General Revenue Fund)	13,156,900.00	12,021,000.00
Health Facilities	7,934,349.81	9,115,967.70
Carrier Refunds	11,137,738.00	6,908,229.00
Other Illinois State Agencies	1,636,895.50	1,483,534.15
Federal Monies via Other Illinois State Agencies	17,806.12	16,758.17
Total	$ 87,348,988.20	$ 80,592,050.90
Total, Group Insurance Premium Fund	$ 87,417,249.20	$ 80,631,347.90
Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 415,055.00	$ 365,626.00
Department of Revenue:		
Sales Tax	$ 791,387,401.38	$ 812,776,945.46
Sales Tax Amnesty	1,965,136.89	0.00
Total	$ 793,352,538.27	$ 812,776,945.46
Total, Home Rule Municipal Retailers' Occupation Tax Fund	$ 793,767,593.27	$ 813,142,571.46
Illinois Prepaid Tuition Trust Fund:		
Treasurer:		
Investment Income	$ 12,515.79	$ 8,054.97
Illinois Student Assistance Commission:		
Participant Prepayment	$ 131,788,377.96	$ 137,933,243.07
Total, Illinois Prepaid Tuition Trust Fund	$ 131,800,893.75	$ 137,941,298.04
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	$ 1.24	0.00
Land and Water Recreation Fund:		
Department of Natural Resources:		
Federal Government	$ 232,000.00	$ 1,125,000.00
Land Reclamation Fund:		
Department of Natural Resources:		
Licenses, Fees, or Registrations	$ 248,928.00	$ 3,431,825.00
Municipal Telecommunications Fund:		
Department of Revenue:		
Telecommunication Tax	$ 254,561,917.04	$ 329,564,259.64
Telecommunication Tax Amnesty	8,290,042.82	0.00
Total	$ 262,851,959.86	$ 329,564,259.64
Narcotics Profit Forfeiture Fund:		
State's Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations	$ 1,315,470.21	$ 1,671,668.12
Natural Resources Restoration Trust Fund:		
Department of Natural Resources:		
Court and Anti-Trust Distribution	$ 99,070.54	$ 1,511,773.44
Other Illinois State Agencies	158,302.69	84,180.79
Total, Natural Resources Restoration Trust Fund	$ 257,373.23	$ 1,595,954.23
Oil Spill Response Fund:		
Treasurer:		
Investment Income	0.00	$ 200.00
Environmental Protection Agency:		
Court and Anti-Trust Distribution	$ 91.00	0.00
Total, Oil Spill Response Fund	$ 91.00	$ 200.00
Pollution Control Board State Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 400,000.00	$ 500,000.00
Public Aid Recoveries Trust Fund:		
Department of Healthcare and Family Services:		
Private Organizations or Individuals	$ 905,327,349.82	$ 660,292,981.62
Recipient Collections	29,360,752.98	30,600,698.24
Federal Government	47,177,949.00	52,403,396.00
Fund Transfers (Child Support Enforcement Trust Fund)	335,327.75	563,875.79
Court and Anti-Trust Distributions	148.28	0.00
Total, Public Aid Recoveries Trust Fund	$ 982,201,527.83	$ 743,860,951.65
Public Health Special State Projects Fund:		
Department of Public Health:		
Federal Government Indirect Cost Reimbursement	$ 5,841,691.57	$ 5,820,934.07

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Concluded):		
Public Health Special State Projects Fund: (Concluded)		
Department of Public Health: (Concluded)		
Other Illinois State Agencies	$ 3,676,451.00	$ 8,005,897.07
Private Organizations or Individuals	314,574.10	367,695.24
Total, Public Health Special State Projects Fund	$ 9,832,716.67	$ 14,194,526.38
SBE GED Testing Fund:		
Illinois Community College Board:		
Other Illinois State Agencies	$ 477,972.00	$ 454,346.00
SBE Teacher Certificate Institute Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 252,133.00	$ 667,997.00
Self-Insured Employers Liability Fund:		
Treasurer:		
Investment Income	$ 164,258.00	$ 112,171.00
Illinois Workers' Compensation Commission:		
Self-Insurers Assessments	$ 3,609,443.56	$ 2,587,411.48
Total, Self-Insurers Security Fund	$ 3,773,701.56	$ 2,699,582.48
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income	$ 22,019.00	$ 16,766.00
State Board of Education Special Purpose Trust Fund:		
State Board of Education:		
Federal Government Indirect Cost Reimbursement	$ 4,460,552.29	$ 2,857,416.65
Miscellaneous	104,049.84	419,870.85
Total, State Board of Education Special Purpose Trust Fund	$ 4,564,602.13	$ 3,277,287.50
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 27,668.00	$ 23,862.00
Department of Central Management Services:		
Payroll Deductions	$ 166,700,022.91	$ 173,498,484.35
Local Illinois Governmental Units	5,282,621.78	4,164,742.46
Reimbursements	1,304,875.00	1,109,075.00
Licenses, Fees or Registrations	0.00	0.00
Miscellaneous	152.00	25.92
Total	$ 173,287,671.69	$ 178,772,327.73
Total, State Employees Deferred Compensation Plan Fund	$ 173,315,339.69	$ 178,796,189.73
State Employees' Retirement System Fund:		
Treasurer:		
Investment Income	$ 466,441.00	$ 666,134.00
State Employees Retirement System:		
Sale of Investment	$ 857,000,000.00	$ 212,000,000.00
Contributions by Employer	460,421,820.53	1,299,400,875.42
Contributions by Employees	242,788,302.14	246,898,916.70
Interest Paid by Members	5,146,387.49	4,691,435.23
Employee Receivable and Repayment of Refunded Contributions	638,272.12	707,008.96
Off-Set Claims (Child Support)	317,625.10	312,573.72
Miscellaneous	164,332.49	29,892.33
Repayment to State Pursuant to Law	0.00	74,056.79
Total	$ 1,566,476,739.87	$ 1,764,114,759.15
Total, State Employees' Retirement System Fund	$ 1,566,943,180.87	$ 1,764,780,893.15
State Police Motor Vehicle Theft Prevention Trust Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 461,036.50	$ 300,027.36
Private Organizations or Individuals	0.00	100.00
Total, State Police Motor Vehicle Theft Prevention Fund	$ 461,036.50	$ 300,127.36
Veterans' Affairs Library Grant Fund:		
Department of Veterans' Affairs:		
Other Illinois State Agencies	$ 50,000.00	$ 50,000.00
TOTAL, STATE TRUST FUNDS	$ 4,105,906,466.55	$ 4,334,949,430.81
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 24,220,470,781.68	$ 28,249,760,484.59
Highway Funds	2,670,483,058.16	2,645,141,294.96
Special State Funds	16,177,609,164.83	12,792,677,828.82
Bond Financed Funds	1,191,515,809.79	2,144,938,908.95
Debt Service Funds	510,130,219.10	2,530,989,240.97
Federal Trust Funds	278,573,724.16	335,935,851.80
Revolving Funds	541,007,902.43	611,358,348.14
State Trust Funds	3,964,170,207.45	4,174,880,334.03
TOTAL, STATE SOURCES	$ 49,553,960,867.60	$ 53,485,682,292.26
FEDERAL SOURCES:		
General Funds	$ 5,327,548,319.62	$ 3,636,566,151.48
Highway Funds	1,732,036,822.52	1,610,503,394.47
Special State Funds	5,967,380,578.71	4,167,967,464.27
Debt Service Funds	61,810,016.24	63,909,088.45
Federal Trust Funds	4,816,280,625.70	4,937,859,760.32
Revolving Funds	3,925,723.03	16,130,277.91
State Trust Funds	141,736,259.10	160,069,096.78
TOTAL, FEDERAL SOURCES	$ 18,050,718,344.92	$ 14,593,005,233.68
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$ 67,604,679,212.52	$ 68,078,687,525.94

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly	$ 3,008.05	$ 3,430.24
Administrative Rules, Joint Committee on	128.54	922.22
Auditor General:		
Miscellaneous	$ 106.22	$ 7,333.34
Reimburse Audits	502,429.00	218,408.00
Total, Auditor General	$ 502,535.22	$ 225,741.34
Commission on Government Forecasting and Accountability	0.00	$ 831.65
Legislative Printing Unit	0.00	36.01
Legislative Research Unit	$ 135.30	181.80
Legislative Reference Bureau	2,078.20	1,537.50
Architect of the Capitol	0.00	25.00
Supreme Court	246,636.48	315,141.19
Clerk of the Supreme Court	244,192.30	248,450.25
Appellate Court, First District	87,882.99	82,372.00
Appellate Court, Second District	25,365.89	23,850.83
Appellate Court, Third District	14,957.11	16,741.69
Appellate Court, Fourth District	14,583.99	16,918.13
Appellate Court, Fifth District	16,219.56	11,836.26
Judicial Inquiry Board	245.17	325.00
Office of State Appellate Defender	188.40	395.16
Governor	1,075.64	346.52
Lieutenant Governor	0.00	3,325.93
Attorney General:		
Licenses, Fees or Registrations	$ 296,638.48	$ 314,195.11
Repayment to State Pursuant to Law	90,570.93	236,634.25
Fines, Penalties or Violations	56,902.80	177,159.71
Settlement Proceeds	384,375.00	2,212,048.78
Miscellaneous	4,668.73	9,084.71
Total, Attorney General	$ 833,155.94	$ 2,949,122.56
Secretary of State:		
Limited Liability Company Act	$ 55,920,251.25	$ 60,505,571.00
Commercial Distribution Fee	39,827,556.52	41,070,862.49
Securities Division	37,476,102.62	37,821,912.95
Sales of Individual Driving Records	30,646,716.00	29,415,456.00
Certificate of Title	28,000,718.00	29,297,624.00
Standard Illinois Identification Cards	9,391,864.00	9,529,372.00
Reinstate/Operators License	9,159,260.00	8,537,210.00
Delinquent Vehicle Registration Renewal Fee	7,823,260.00	8,001,080.00
Automotive Dealer Fees	4,167,413.75	4,166,272.50
Personalized License Plates	3,852,197.50	3,721,282.00
Miscellaneous	1,744,352.76	1,698,179.37
Uniform Limited Partnership	1,923,984.74	906,121.75
Uniform Commercial Index Code	1,384,597.50	1,321,333.86
Index Division	618,835.90	633,669.65
Unclaimed Assets	42,060.28	23,363.62
State Archives	12,239.50	8,952.40
State Library	335.13	55.09
Total, Secretary of State	$ 231,991,745.45	$ 236,658,318.68
Comptroller:		
Refund FICA Contributions	$ 302,059.02	$ 352,992.17
Miscellaneous	55,236.77	28,051.12
Total, Comptroller	$ 357,295.79	$ 381,043.29
Treasurer:		
Fines, Penalties or Violations	$ 10,892,116.02	$ 10,291,976.12
Miscellaneous	107,841.07	23,382.39
Total, Treasurer	$ 10,999,957.09	$ 10,315,358.51
Department on Aging	$ 11,839.04	$ 4,688.97
Department of Agriculture:		
Industry Regulation	$ 1,403,343.00	$ 1,304,628.00
Licenses, Fees or Registrations	1,173,075.00	849,200.00
Meat, Poultry and Livestock	275,923.47	239,008.76
Miscellaneous	30,674.08	4,849.40
Total, Department of Agriculture	$ 2,883,015.55	$ 2,397,686.16
Department of Central Management Services	$ 93,905.06	$ 94,275.91
Department of Children and Family Services:		
Child Welfare	$ 14,083,333.33	$ 11,916,666.67
Parental Contributions	15,084.70	24,817.48
Miscellaneous	71,827.54	71,563.38
Total, Department of Children and Family Services	$ 14,170,245.57	$ 12,013,047.53
Department of Commerce and Economic Opportunity:		
Program Income	$ 14.00	$ 8,633.33
Miscellaneous	110,997.10	5,256.15
Repayment to State Pursuant to Law	0.00	358,241.66
Total, Department of Commerce and Economic Opportunity	$ 111,011.10	$ 372,131.14
Department of Corrections:		
Adult Institutions	$ 47,101.77	$ 54,349.08
General Office	0.00	78.30
Miscellaneous	35,895.27	26,099.36
Repayment to State Pursuant to Law	0.00	48,992.02
Total, Department of Corrections	$ 82,997.04	$ 129,518.76
Department of Healthcare and Family Services:		
Recipient Collections	$ 20,133,008.34	$ 18,645,925.61
Miscellaneous	1,508,218.81	1,804,364.75

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Concluded)		
GENERAL FUNDS: (Concluded)		
Department of Healthcare and Family Services:		
Services: (Concluded)		
Out of Court Settlements	0.00	$ 9,600,000.00
Total, Department of Healthcare & Family Services	$ 21,641,227.15	$ 30,050,290.36
Department of Financial and Professional Regulation	$ 21,020.22	$ 1,262.00
Department of Human Rights	775.38	287.60
Department of Human Services:		
Institutions	$ 99,054.35	$ 81,490.07
General Office	117,707.24	102,246.51
Hospital and Schools	3,574.58	3,761.19
Miscellaneous	673,538.23	377,579.40
Total, Department of Human Services	$ 893,874.40	$ 565,077.17
Illinois Power Agency:		
IPA Trust Fund	$ 1,044,272.35	0.00
Department of Juvenile Justice	$ 15,047.78	$ 14,784.52
Department of Labor:		
Licenses, Fees or Registrations	$ 402,784.60	$ 419,012.88
Fines, Penalties or Violations	298,635.51	245,776.74
Miscellaneous	17,963.66	7,282.94
Total, Department of Labor	$ 719,383.77	$ 672,072.56
Department of Military Affairs	$ 85.00	$ 160.00
Department of Natural Resources	81,249.63	76,588.91
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,361,380.90	$ 1,215,555.76
Miscellaneous	31,443.12	27,496.87
Total, Department of Public Health	$ 1,392,824.02	$ 1,243,052.63
Department of Revenue:		
Hotel Tax	$ 33,294,366.70	$ 39,804,209.43
Private Sales/Used Car Use Tax	30,263,437.80	28,689,566.32
Fund Transfers:		
Sports Facilities Tax Trust Fund	1,287,174.19	1,589,940.56
Repayment/Sports Facility	30,892,180.77	35,883,772.00
Total	$ 32,179,354.96	$ 37,473,712.56
Licenses, Fees or Registrations	6,048,276.67	5,946,203.97
Coin Operators Amusement Tax	1,996,030.00	1,770,397.10
Repayment to State Pursuant to Law	1,290,460.18	2,682,034.82
Bingo License Fees	148,392.50	145,154.45
Miscellaneous	2,829,034.64	2,321,560.89
Total, Department of Revenue	$ 108,049,353.45	$ 118,832,839.54
Department of State Police:		
State Highway Police	$ 407,583.77	$ 433,087.57
Licenses, Fees or Registrations	183,506.00	256,373.67
Miscellaneous	46,053.07	338,885.04
Total, Department of State Police	$ 637,142.84	$ 1,028,346.28
Department of Transportation:		
Loan Repayments	$ 169,208.86	$ 84,223.21
Repayment to State by Northwest Suburban Mass Transit District	124,280.00	35,480.00
Miscellaneous	19,839,400.00	200.00
Reimbursement Cost	899,463.25	0.00
Total, Department of Transportation	$ 21,032,352.11	$ 119,903.21
Department of Veterans' Affairs	$ 75.90	$ 670.32
Arts Council	61.50	7,524.40
Capital Development Board	8.20	803.87
Civil Service Commission	20.20	454.80
Commerce Commission	611,121.16	245,958.02
Court of Claims	551,928.32	451,809.77
Executive Ethics Commission	146.80	537.84
Environmental Protection Agency	5,781.75	2,035.12
Governor's Office of Management and Budget	543,679.55	12,696.20
Guardianship and Advocacy Commission	216.00	451.56
Historic Preservation Agency	436.17	346.94
Human Rights, Commission on	450.36	434.26
Illinois Criminal Justice Information Authority	142.00	51.60
Illinois Educational Labor Relations Board	33.00	16.00
Illinois Emergency Management Agency	20,570.34	93.02
Illinois Workers' Compensation Commission	7,022.92	3,821.85
Office of Inspector General	657.30	711.76
Procurement Policy Board	7,227.64	0.00
Property Tax Appeal Board	1,701.52	7,473.84
Racing Board	487,776.52	449,387.98
State Board of Education	165,126.54	85,641.04
State Board of Elections	808,231.90	930,465.69
State Fire Marshal	1,561,859.41	1,538,758.60
State Police Merit Board	0.00	128.83
Board of Higher Education	1,381.63	332.77
Illinois Community College Board	352.05	337.51
Illinois Mathematics and Science Academy	3,760.40	2,595.95
Illinois Student Assistance Commission	629,484.62	723,879.09
Illinois Labor Relations Board	168.75	0.00
Total, Miscellaneous Taxes, Fees, and Department Earnings	$ 423,632,431.02	$ 423,339,683.64

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
NON-APPROPRIATED FUNDS:		
FEDERAL TRUST FUNDS:		
Department of Insurance Federal Trust Fund:		
Department of Insurance:		
Federal Government	$ 382,503.36	$ 2,174,314.55
ICC Federal Grants Trust Fund:		
Commerce Commission:		
Federal Government	$ 887,242.04	$ 744,608.18
Law Enforcement Officers Training Board Federal Projects Fund:		
Illinois Law Enforcement Training and Standards Board:		
Federal Monies via Other Illinois State Agencies	$ 461,524.66	$ 506,935.46
Lieutenant Governor's Federal Project Grant Fund:		
Lieutenant Governor:		
Federal Government	$ 95,696.15	0.00
Federal Monies via Other Illinois State Agencies	0.00	0.00
Total, Lieutenant Governor's Federal Project Grant Fund	$ 95,696.15	0.00
Social Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 98,784,291.00	$ 82,135,760.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Government	$ 705,373.20	$ 918,547.47
Tennessee Valley Authority Local Trust Fund:		
Department of Revenue:		
Federal Government	$ 298,234.50	$ 307,569.94
U.S. Department of Education Jobs Program Federal Trust Fund:		
State Board of Education:		
Federal Government	$ 285,058,795.00	$ 114,856,717.00
TOTAL, FEDERAL TRUST FUNDS	$ 386,577,963.76	$ 201,644,452.60
STATE TRUST FUNDS:		
Administration Fund - The Illinois State Chamber of Commerce v. Filan:		
Treasurer:		
Fund Transfers (Protest Fund)	$ 1,003,000.00	0.00
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income	$ 4.07	$ 2.10
BHE State Projects Fund:		
Board of Higher Education:		
Other Illinois State Agencies	$ 35,142,261.39	$ 75,113,709.70
Private Organizations or Individuals	58,000.00	0.00
Federal Government	0.00	80,000.00
Total, BHE State Projects Fund	$ 35,200,261.39	$ 75,193,709.70
Business District Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 9,336,373.63	$ 10,129,298.62
CDB Contributory Trust Fund:		
Capital Development Board:		
Federal Monies via Other Illinois State Agencies	$ 25,581,691.37	$ 16,400,979.64
Junior Colleges	17,666,104.67	6,459,738.92
Federal Government	3,196,193.76	7,202,325.08
Miscellaneous	26,712.74	352,000.00
Damage Claim Recovery	427,686.66	34,735.96
Total, CDB Contributory Trust Fund	$ 46,898,389.20	$ 30,449,779.60
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care	$ 54,570.00	$ 62,100.00
Treasurer:		
Investment Income	$ 2,767.00	$ 2,201.00
Total, Cemetery Consumer Protection Fund	$ 57,337.00	$ 64,301.00
Child Support Enforcement Trust Fund:		
Department of Healthcare and Family Services:		
Child Support Collections	$ 250,158,398.59	$ 227,126,141.05
Repayment to State Pursuant to Law	5,301,100.58	5,585,555.21
Total, Child Support Enforcement Trust Fund	$ 255,459,499.17	$ 232,711,696.26
Claims Fund - Illinois Chamber of Commerce v. Filan:		
Treasurer:		
Fund Transfers (Protest Fund)	$ 3,300,000.00	0.00
College Savings Pool Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 1,073,949.91	$ 1,168,445.86
Miscellaneous	0.00	40,018.18
Investment Income	1,987.80	977.50
Total, College Savings Pool Administrative Trust Fund	$ 1,075,937.71	$ 1,209,441.54

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Commercial Consolidation Fund:		
Comptroller:		
Payroll/Commercial Consolidation	$ 33,811,383,233.90	$ 33,928,540,785.57
Commodity Trust Fund:		
Treasurer:		
Investment Income	$ 0.06	0.00
Community College Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 9,025.00	$ 9,836.00
Department of Central Management Services:		
Fund Transfers (General Revenue Fund)	$ 4,237,280.04	$ 1,831,750.00
Federal Government	2,269,247.77	2,419,608.41
Group Insurance Premium	1,835,229.16	1,812,771.47
Total	$ 8,341,756.97	$ 6,064,129.88
Department of Healthcare and Family Services:		
Fund Transfers (General Revenue Fund)	0.00	$ 1,000,000.00
Universities Retirement System:		
Group Insurance Premium	$ 22,248,820.46	$ 23,439,727.67
Total, Community College Health Insurance Security Fund	$ 30,599,602.43	$ 30,513,693.55
Comprehensive Health Insurance Board Payroll Trust Fund:		
Comprehensive Health Insurance Board:		
Local Funds	$ 2,422,738.61	$ 2,560,565.01
Comptroller's Audit Expense Revolving Fund:		
Comptroller:		
Reimbursement of Audits - Local Government	$ 938.33	$ 158.67
Comptroller's Debt Recovery Trust Fund:		
Comptroller:		
Local Off-Set Claims	0.00	$ 11,143,584.79
Licenses, Fees or Registrations	0.00	944,985.25
Total, Comptroller's Debt Recovery Trust Fund	0.00	$ 12,088,570.04
Convention Center Support Fund:		
Treasurer:		
Airport Departure Tax	$ 1,655,519.34	$ 2,006,366.76
Corn Commodity Trust Fund:		
Treasurer:		
Investment Income	0.00	$ 0.28
Agriculture:		
Licenses, Fees or Registrations	0.00	$ 5,000.00
Total, Corn Commodity Trust Fund	0.00	$ 5,000.28
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Tax	$ 316,510,732.18	$ 335,065,948.57
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 79.00	$ 88.00
Department of Revenue:		
Automobile Renting Tax	$ 181,343.61	$ 270,706.07
Total, County Automobile Renting Tax Fund	$ 181,422.61	$ 270,794.07
County Public Safety Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 85,740,282.95	$ 85,904,680.90
County Water Commission Tax Fund:		
Treasurer:		
Investment Income	$ 37,135.00	$ 24,977.00
Department of Revenue:		
County Water Commission Sales Tax	$ 28,582,008.63	$ 32,143,498.05
Total, County Water Commission Tax Fund	$ 28,619,143.63	$ 32,168,475.05
DCEO Projects Fund:		
Department of Commerce and Economic Opportunity:		
Other Illinois State Agencies	$ 6,250,000.00	$ 13,317,728.40
DNR Special Projects Fund:		
Department of Natural Resources:		
Other Illinois State Agencies	$ 725,000.00	$ 10,579,814.82
Private Organizations or Individuals	4,089.17	8,720.67
Leases on Land	19,422.49	13,303.71
Total, DNR Special Projects Fund	$ 748,511.66	$ 10,601,839.20
Deaf and Hard of Hearing Special Projects Fund:		
Deaf and Hard of Hearing Commission:		
Federal Monies via Other Illinois State Agencies	$ 15,000.00	$ 18,000.00
Other Illinois State Agencies	0.00	7,500.00
Total, Deaf and Hard of Hearing Special Projects Fund	$ 15,000.00	$ 25,500.00
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income	$ 5,500.34	$ 995.92
Illinois State Lottery:		
Investment Income	0.00	$ 50,520,742.00
Department of Revenue:		
Investment Income	$ 93,990,851.63	$ 18,182,000.00
Total, Deferred Lottery Prize Winners Trust Fund	$ 93,996,351.97	$ 68,703,737.92

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims	$ 1,418,475.77	$ 2,172,562.23
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items	$ 11,011,484.97	$ 10,606,497.74
Disaster Response and Recovery Fund:		
Illinois Emergency Management Agency:		
Federal Government	0.00	$ 1,502,327.96
Other State Relief	0.00	644,015.78
Total, Disaster Response and Recovery Fund	0.00	$ 2,146,343.74
DuQuoin State Fair Harness Racing Trust Fund:		
Treasurer:		
Investment Income	$ 36.00	0.00
Educational Labor Relations Board Fair Share Trust Fund:		
Treasurer:		
Investment Income	$ 985.00	$ 755.00
Electronic Benefits Transfer Fund:		
Department of Human Services:		
Fund Transfers	$ 192,731,857.43	$ 213,566,408.00
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions	$ 30,495,572.48	$ 31,943,202.01
Flood Prevention Occupation Tax State Trust Fund:		
Department of Revenue:		
Sales Tax	$ 13,040,124.47	$ 11,522,864.01
General Assembly Retirement Excess Benefit Fund:		
General Assembly Retirement System:		
Contributions by Employer	$ 38,000.00	$ 40,000.00
Treasurer:		
Investment Income	$ 106.00	$ 119.00
Total, General Assembly Retirement Excess Benefit Fund	$ 38,106.00	$ 40,119.00
General Assembly Retirement System Fund:		
General Assembly Retirement System:		
Sale of Investments	$ 13,600,000.00	$ 8,225,000.00
Contributions by Employer	2,121,781.28	9,149,260.00
Contributions by Employees	2,166,832.34	1,589,124.91
Miscellaneous	21,500.08	21,909.94
Interest Paid by Members	125,875.81	31,024.98
Total	$ 18,035,989.51	$ 19,016,319.83
Treasurer:		
Investment Income	$ 21,770.00	$ 15,207.00
Total, General Assembly Retirement System Fund	$ 18,057,759.51	$ 19,031,526.83
Hansen-Therkelsen Memorial Deaf Student College Fund:		
Treasurer:		
Investment Income	$ 2,718.00	$ 3,318.00
Department of Human Services:		
Loan Repayments	$ 4,965.18	$ 7,569.89
Total, Hansen-Therkelsen Memorial Deaf Student College Fund	$ 7,683.18	$ 10,887.89
Home Rule County Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 355,395.00	$ 391,195.00
Department of Revenue:		
County Home Rule Sales Tax	$ 551,190,146.07	$ 521,833,199.13
Sales Tax Amnesty	1,783,070.11	0.00
Total	$ 552,973,216.18	$ 521,833,199.13
Total, Home Rule County Retailers' Occupation Tax Fund	$ 553,328,611.18	$ 522,224,394.13
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 9,123,568.74	$ 9,603,760.92
Horse Racing Equity Trust Fund:		
Treasurer:		
Investment Income	$ 2,303.40	$ 1,665.00
Racing Board:		
Riverboat Gambling Tax	$ 25,067,154.42	$ 1,615,946.10
Total, Horse Racing Equity Trust Fund	$ 25,069,457.82	$ 1,617,611.10
IMSA Special Purposes Trust Fund:		
Illinois Mathematics and Science Academy:		
Local Funds	$ 841,763.31	$ 807,928.31
Other Illinois State Agencies	100,452.68	343,000.00
Miscellaneous	23,250.00	2,625.00
Federal Monies via Other Illinois State Agencies	111,245.80	198,754.20
Local Illinois Governmental Units	0.00	0.00
Total, IMSA Special Purposes Trust Fund	$ 1,076,711.79	$ 1,352,307.51
IPTIP Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 3,252,682.27	$ 2,884,894.93
Investment Income	3,846.17	2,175.87
Miscellaneous	30.00	16.60
Total, IPTIP Administrative Trust Fund	$ 3,256,558.44	$ 2,887,087.40

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
ISAC Loan Purchase Program Payroll Trust Fund:		
Illinois Student Assistance Commission:		
Local Funds	$ 3,603,900.00	$ 2,006,080.00
IVPA Special Projects Fund:		
Illinois Violence Prevention Authority:		
Other Illinois State Agencies	$ 0.00	$ 499,348.00
Private Organizations or Individuals	416,800.00	135,600.00
Fund Transfers	38,100,000.00	52,850,017.20
US Department of Justice	0.00	19,500.00
Total, IVPA Special Projects Fund	$ 38,516,800.00	$ 53,504,465.20
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 57,145.00	$ 45,300.00
Illinois Arts Council State Trust Fund:		
Arts Council:		
Other Illinois State Agencies	$ 145,000.00	$ 181,000.00
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 43,986.00	$ 34,971.00
Illinois Finance Authority:		
Repayment of Loan Guarantee (Principal)	0.00	$ 25,676.19
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund	$ 43,986.00	$ 60,647.19
Illinois Habitat Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 8,053.50	$ 6,541.76
Illinois Municipal Retirement System Fund:		
Treasurer:		
Investment Income	$ 32,250.41	$ 7,444.94
Illinois Municipal Retirement System:		
Contributions by Employer	$ 1,114,451,332.60	$ 1,164,581,661.18
Total, Illinois Municipal Retirement System Fund	$ 1,114,483,583.01	$ 1,164,589,106.12
Illinois Power Agency Trust Fund:		
Treasurer:		
Investment Income	$ 44,853.00	$ 43,191.00
Illinois Prescription Drug Discount Program Fund:		
Department of Central Management Services:		
Licenses, Fees or Registrations	$ 2,290.00	0.00
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	$ 428,787.50	$ 352,562.00
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	$ 3,650,000.00	$ 4,100,000.00
Illinois State Board of Investments:		
Miscellaneous	$ 46.44	$ 401.16
Investment Income	0.00	24,854,573.24
Total, Illinois State Board of Investments Fund	$ 3,650,046.44	$ 28,954,974.40
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	$ 1,613,699.20	$ 1,026,697.62
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines)	$ 16,515.00	0.00
Illinois State Toll Highway Authority:		
Miscellaneous	$ 248,675,473.48	$ 76,771,762.41
Tolls	495,244,379.12	791,442,284.43
Total	$ 743,919,852.60	$ 868,214,046.84
Total, Illinois State Toll Highway Revenue Fund	$ 745,550,066.80	$ 869,240,744.46
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax	$ 16,226,151.08	$ 19,978,114.11
Hotel Tax Amnesty	0.00	30,442.41
Total, Illinois Tourism Tax Fund	$ 16,226,151.08	$ 20,008,556.52
Industrial Commission Surcharge Escrow Fund:		
Treasurer:		
Investment Income	$ 16,605.00	$ 0.00
Injured Workers' Benefit Fund:		
Treasurer:		
Investment Income	$ 1,880.00	$ 2,488.00
Illinois Workers' Compensation Commission:		
Fines, Penalties or Violations	$ 1,098,319.53	$ 996,976.23
Total, Injured Workers' Benefit Fund	$ 1,100,199.53	$ 999,464.23
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Natural Resources:		
Private Organizations or Individuals	$ 247.00	$ 0.00
Fines, Penalties or Violations	6,020.00	764.00
Total, J.J. Wolf Memorial for Conservation Investigation Fund	$ 6,267.00	$ 764.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Judges Retirement Excess Benefit Fund:		
Judges Retirement System:		
Contributions by Employer	$ 574,000.00	$ 755,000.00
Treasurer:		
Investment Income	$ 1,469.00	$ 1,821.00
Total, Judges Retirement Excess Benefit Fund	$ 575,469.00	$ 756,821.00
Judges Retirement System Fund:		
Judges Retirement System:		
Sale of Investment	$ 71,200,000.00	$ 28,500,000.00
Contributions by Employer	14,911,901.14	54,977,196.16
Contributions by Employees	16,201,883.75	16,412,277.63
Other Illinois State Agencies	236,884.54	214,000.16
Interest Paid by Members	182,880.43	49,175.09
Miscellaneous	83,999.00	150.00
Total	$ 102,817,548.86	$ 100,152,799.04
Treasurer:		
Investment Income	$ 112,943.00	$ 88,488.00
Total, Judges Retirement System Fund	$ 102,930,491.86	$ 100,241,287.04
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income	$ 7,200.00	$ 7,200.00
Treasurer:		
Investment Income	$ 1,322.00	$ 1,043.00
Total, Kaskaskia Commons Permanent Fund	$ 8,522.00	$ 8,243.00
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 15,966.00	$ 20,295.00
Department of Central Management Services:		
Group Insurance Premium	$ 53,564,111.66	$ 45,769,038.83
Reimbursement from Third Party Payee	585,804.50	577,731.58
Federal Government	128,110.47	105,947.21
Total	$ 54,278,026.63	$ 46,452,717.62
Total, Local Government Health Insurance Reserve Fund	$ 54,293,992.63	$ 46,473,012.62
Local Government Tax Fund:		
Department of Revenue:		
Sales Tax	$ 1,575,850,654.59	$ 1,610,751,513.80
MPEA Grants Fund:		
Treasurer:		
Airport Departure Tax	$ 4,966,558.00	$ 6,019,100.26
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income	$ 29,136.00	$ 26,353.00
Department of Revenue:		
Sales Tax	$ 29,525,565.60	$ 29,706,886.89
Total, Metro East Mass Transit District Tax Fund	$ 29,554,701.60	$ 29,733,239.89
Metro-East Park and Recreation District Fund:		
Department of Revenue:		
Sales Tax	$ 4,488,367.98	$ 4,477,720.50
Metropolitan Pier and Exposition Authority Trust Fund:		
Treasurer:		
Airport Departure Tax	$ 9,534,396.14	$ 8,025,466.99
Investment Income	140,810.00	87,878.00
Total	$ 9,675,206.14	$ 8,113,344.99
Department of Revenue:		
Sales Tax	$ 37,312,667.02	$ 38,391,536.69
Hotel Tax	37,442,819.09	43,816,561.40
Hotel Tax Amnesty	0.00	70,247.69
Automobile Renting Tax	26,453,428.92	28,719,580.06
Automobile Renting Tax Amnesty	106.63	0.00
Total	$ 101,209,021.66	$ 110,997,925.84
Total, Metropolitan Pier and Exposition Authority Trust Fund	$ 110,884,227.80	$ 119,111,270.83
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 6,142.00	$ 4,993.00
Department of Revenue:		
Sales Tax:		
Automobile Renting Tax	$ 5,721,932.10	$ 5,903,018.59
Automobile Renting Tax Amnesty	3,306.49	0.00
Total	$ 5,725,238.59	$ 5,903,018.59
Total, Municipal Automobile Renting Tax Fund	$ 5,731,380.59	$ 5,908,011.59
Municipal Economic Development Fund:		
Treasurer:		
Investment Income	$ 436.00	$ 196.00
Department of Revenue:		
Public Utility Tax	$ 83,848.71	$ 68,095.16
Total, Municipal Economic Development Fund	$ 84,284.71	$ 68,291.16
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 556.18	$ 278.82
Non-Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 86,336.00	$ 83,741.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Non-Home Rule Municipal Retailers' Occupation Tax Fund: (Concluded)		
Department of Revenue:		
Sales Tax	$ 94,614,677.82	$ 104,170,931.99
Total, Non-Home Rule Municipal Retailers' Occupation Tax Fund	$ 94,701,013.82	$ 104,254,672.99
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions [7]	$ 4,203,146,247.45	$ 4,520,663,581.55
Protest Fund:		
Secretary of State:		
Corporation Division	0.00	$ 70,473.00
Licenses, Fees or Registrations	0.00	10,000.00
Total	0.00	$ 80,473.00
Department of Healthcare and Family Services:		
Health Care Provider Tax	$ 24,090.00	$ 171,003.00
Department of Insurance:		
Licenses, Fees or Registrations	0.00	5,669.20
Fines, Penalties or Violations	0.00	800.00
Total	0.00	$ 6,469.20
Department of Revenue:		
Liquor Tax	$ 86,015,547.07	$ 0.00
Income Tax/Corporate	24,434,701.49	8,485,782.55
Income Tax/Corporate Personal Property Replacement Tax	12,851,983.06	4,058,290.09
Sales Tax	30,640,278.74	10,807,987.99
Total	$ 153,942,510.36	$ 23,352,060.63
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 111,000.00	$ 146,000.00
Total, Protest Fund	$ 154,077,600.36	$ 23,756,005.83
Quarter Horse Purse Fund:		
Department of Revenue:		
Privilege Tax	$ 239,702.34	$ 260,355.42
RTA Sales Tax Trust Fund:		
Treasurer:		
Investment Income	$ 478,486.00	$ 405,790.00
Department of Revenue:		
Sales Tax	$ 925,670,911.63	$ 947,125,874.18
Sales Tax Amnesty	1,797,299.18	0.00
Total	$ 927,468,210.81	$ 947,125,874.18
Total, RTA Sales Tax Trust Fund	$ 927,946,696.81	$ 947,531,664.18
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 53,640.00	$ 68,760.00
Rate Adjustment Fund:		
Treasurer:		
Investment Income	$ 104,295.00	$ 55,227.00
Illinois Workers' Compensation Commission:		
One/Half Percent of Compensation Payment Made by Employers	$ 9,998,787.53	$ 16,121.20
Total, Rate Adjustment Fund	$ 10,103,082.53	$ 71,348.20
Real Estate Recovery Fund:		
Department of Financial and Professional Regulation:		
Fines, Penalties or Violations	$ 68,114.90	$ 104,893.67
Regulatory Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 94,975.00	$ 89,675.00
Replacement Vehicle Tax - Municipal Fund:		
Treasurer:		
Investment Income	$ 3.00	0.00
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 651,941.88	$ 647,698.35
School Facility Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 30,468,515.92	$ 42,012,489.18
Second Injury Fund:		
Treasurer:		
Investment Income	$ 3,634.00	$ 3,163.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Second Injury Fund: (Concluded)		
Illinois Workers' Compensation Commission:		
Employer Payments for Injured Employees	$ 1,543,463.48	$ 1,022,044.50
Total, Second Injury Fund	$ 1,547,097.48	$ 1,025,207.50
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies	$ 2,067,004.20	$ 1,284,168.50
Private Organizations or Individuals	360,951.00	0.00
Federal Monies via Other Illinois State Agencies	0.00	128,630.34
Total, Secretary of State Interagency Grant Fund	$ 2,427,955.20	$ 1,412,798.84
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	$ 90,434,081.59	$ 96,724,963.32
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income	$ 717.00	$ 290.00
Illinois Workers' Compensation Commission:		
Licenses, Fees or Registrations	$ 357,500.00	$ 343,475.15
Total, Self-Insurers Employers Liability Fund	$ 358,217.00	$ 343,765.15
Settlement Fund - Illinois Chamber of Commerce v. Filan:		
Treasurer:		
Fund Transfers (Protest Fund)	$ 31,600,000.00	0.00
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employees	$ 251,392.88	$ 430,823.40
Social Security Contributions Employers	568,196.70	215,673.22
Total, Social Security Administration Fund	$ 819,589.58	$ 646,496.62
Sports Facilities Tax Trust Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax	$ 33,103,299.33	$ 38,480,573.44
Chicago Hotel Operators Occupation Tax (Amnesty)	0.00	60,257.14
Total, Sports Facilities Tax Trust Fund	$ 33,103,299.33	$ 38,540,830.58
State Cooperative Extension Service Trust Fund:		
Department of Agriculture:		
Fund Transfers (Agricultural Premium and General Revenue Funds)	$ 18,742,738.00	$ 12,126,744.00
State Employees Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 253.00	$ 95.00
State Employees Retirement System:		
Contributions by Employer	$ 23,575.00	$ 63,330.00
Total, State Employees Retirement Excess Benefit Fund	$ 23,828.00	$ 63,425.00
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 20,210.25	$ 4,845.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	$ 38,094,616.03	$ 42,016,611.39
Miscellaneous	51.40	0.00
Total, State Off-Set Claims Fund	$ 38,094,667.43	$ 42,016,611.39
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Investment Income	$ 4,175.00	$ 2,880.00
State Whistleblower Reward and Protection Fund:		
Attorney General:		
Court and Anti-Trust Distributions	$ 46,283,686.96	$ 14,124,289.14
Tax Suspense Trust Fund:		
Department of Revenue:		
Unidentified Remittances	$ 8,260.14	$ 468.00
Teacher Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 182,978.00	$ 134,771.00
Teachers Retirement System:		
Group Insurance Premium	$ 347,093,632.42	$ 350,283,430.06
Fund Transfers (General Revenue Fund)	85,953,000.00	31,290,666.65
Federal Government	23,704,004.73	25,042,905.54
Total	$ 456,750,637.15	$ 406,617,002.25
Total, Teacher Health Insurance Security Fund	$ 456,933,615.15	$ 406,751,773.25
Teachers Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 150,864.00	$ 115,122.00
Teachers Retirement System:		
Fund Transfers (Common School Fund)	$ 60,000,000.00	$ 20,000,000.00
Total, Teachers Retirement Excess Benefit Fund	$ 60,150,864.00	$ 20,115,122.00
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	$ 625,023.00	$ 454,094.00
Teachers Retirement System:		
Sale of Investments	$ 4,293,015,000.00	$ 4,625,234,536.29
Returned Petty Cash Fund	0.00	375.00
Total	$ 4,293,015,000.00	$ 4,625,234,911.29
Total, Teachers Retirement System Fund	$ 4,293,640,023.00	$ 4,625,689,005.29

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
NON-APPROPRIATED FUNDS: (Concluded)		
STATE TRUST FUNDS: (Concluded)		
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions	$ 402,313.75	$ 0.00
Unclaimed Property Trust Fund:		
Treasurer:		
Unclaimed Assets	$ 227,589,547.79	$ 260,656,246.02
University of Illinois Income Trust Fund:		
Treasurer:		
Investment Income	$ 9.00	$ 8.00
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants	$ 10,986,967.36	$ 10,075,969.75
Watershed Park Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 15.52	$ 14.41
Workers' Compensation Benefit Trust Fund:		
Treasurer:		
Investment Income	$ 9.00	$ 0.00
TOTAL, STATE TRUST FUNDS	$ 50,273,816,964.27	$ 50,934,333,195.34
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	$ 0.00	$ 0.00
State Trust Funds	50,218,811,470.37	50,881,214,216.96
TOTAL, STATE SOURCES	$ 50,218,811,470.37	$ 50,881,214,216.96
FEDERAL SOURCES:		
Federal Trust Funds	$ 386,577,963.76	$ 201,644,452.60
State Trust Funds	55,005,493.90	53,118,978.38
TOTAL, FEDERAL SOURCES	$ 441,583,457.66	$ 254,763,430.98
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 50,660,394,928.03	$ 51,135,977,647.94
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$ 118,265,074,140.55	$ 119,214,665,173.88

TABLE II

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

1. The individual income tax rate was 3.0% until December 31, 2010 and was increased to 5.0% effective January 1, 2011. 8.75% of gross receipts were directed to the Income Tax Refund Fund in both fiscal years 2011 and 2012. After refunds, 7.3% of receipts were deposited into the Education Assistance Fund.

2. The corporate income tax rate was 4.8% until December 31, 2010 and was increased to 7.0% effective January 1, 2011. 17.5% of gross receipts were deposited in the Income Tax Refund Fund in both fiscal years 2011 and 2012. 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. General Obligation Certificates of $1.3 billion in July 2010 were issued with the proceeds deposited into the General Revenue Fund pursuant to the Short Term Borrowing Act.

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

	FY 2011	FY 2012
Income Tax Refund Fund:		
Individual.....	$1,287,623,540.42	$1,282,404,364.45
Corporate.....	127,122,312.68	524,706,050.85
Personal Property Tax Replacement.....	136,273,860.62	324,129,331.51
Inheritance Tax.....	8,344,945.21	8,363,632.75
Motor Fuel Tax.....	17,400,072.09	18,036,421.56

6. Refer to detail following summary of appropriated funds.

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

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2012

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 2012.

Expenditures (including lapse period) comprise warrants issued from July 1, 2011 through December 31, 2012.

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
GENERAL FUNDS:				
General Revenue Fund	$ 20,583,141,270.00	$ 20,297,967,981.93	$ 285,173,288.07	$ 1,318,713,871.20
General Revenue Fund	34,026,773.00 *	34,026,772.54	0.46	0.00
Common School Fund	6,234,133,763.00	6,234,133,763.00	0.00	120,000.00
Education Assistance Fund	2,732,266,844.00	2,730,562,914.61	1,703,929.39	49,111,287.77
TOTAL, GENERAL FUNDS	**$ 29,583,568,650.00**	**$ 29,296,691,432.08**	**$ 286,877,217.92**	**$ 1,367,945,158.97**
HIGHWAY FUNDS:				
Road Fund	$ 6,556,510,890.00	$ 2,514,370,986.02	$ 4,042,139,903.98	$ 116,083,501.20
State Construction Account Fund	1,507,746,091.00	649,737,047.55	858,009,043.45	0.00
Motor Fuel Tax - State Fund	97,057,433.00	80,007,744.65	17,049,688.35	9,714,428.51
Motor Fuel Tax - Counties Fund	212,868,000.00	196,482,428.41	16,385,571.59	14,454,245.20
Motor Fuel Tax - Municipalities Fund	298,040,000.00	275,558,047.25	22,481,952.75	20,271,449.27
Motor Fuel Tax - Townships and Road Districts Fund	96,592,000.00	89,177,543.19	7,414,456.81	6,560,352.93
Grade Crossing Protection Fund	119,459,049.00	32,359,286.52	87,099,762.48	0.00
TOTAL, HIGHWAY FUNDS	**$ 8,888,273,463.00**	**$ 3,837,693,083.59**	**$ 5,050,580,379.41**	**$ 167,083,977.11**
SPECIAL STATE FUNDS:				
A.G. Court Order and Voluntary Compliance Payment Projects Fund	$ 7,755,477.00	$ 7,315,347.12	$ 440,129.88	$ 119,177.05
Abandoned Residential Property Municipality Relief Fund	10,000,000.00	0.00	10,000,000.00	0.00
Academic Quality Assurance Fund	300,000.00	210,684.81	89,315.19	0.00
Accessible Electronic Information Service Fund	77,000.00	53,822.00	23,178.00	13,305.50
Adeline Jay Geo-Karis Illinois Beach Marina Fund	4,302,726.00	1,006,431.33	3,296,294.67	246,762.19
Aeronautics Fund	500.00	0.00	500.00	0.00
African-American HIV/AIDS Response Fund	1,500,000.00	0.00	1,500,000.00	0.00
Aggregate Operations Regulatory Fund	454,400.00	169,026.29	285,373.71	8,102.14
Agricultural Premium Fund	22,988,774.00	21,433,936.99	1,554,837.01	1,599,510.67
Agriculture in the Classroom Fund	60,000.00	60,000.00	0.00	15,000.00
Alternate Fuels Fund	2,456,000.00	1,898,049.75	557,950.25	638,337.01
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Alzheimer's Disease Research Fund	350,228.00	162,500.14	187,727.86	59,930.62
Ambulance Revolving Loan Fund	7,006,800.00	0.00	7,006,800.00	0.00
Anna Veterans' Home Fund	2,649,270.00	2,550,499.47	98,770.53	405,216.82
Appraisal Administration Fund	774,500.00	649,703.91	124,796.09	26,749.77
Asbestos Abatement Fund	3,151,231.00	2,703,150.07	448,080.93	3,531.34
Assistance to the Homeless Fund	300,000.00	0.00	300,000.00	0.00
Assisted Living and Shared Housing Regulatory Fund	325,000.00	324,999.31	0.69	118.00
Athletics Supervision and Regulation Fund	400,000.00	390.89	399,609.11	390.89
Attorney General Tobacco Fund	3,500,000.00	333,344.91	3,166,655.09	128,024.53
Attorney General Whistleblower Reward and Protection Fund	10,707,285.00	8,682,990.58	2,024,294.42	543,174.30
Attorney General's Grant Fund	5,000.00	0.00	5,000.00	0.00
Audit Expense Fund	19,559,700.00	18,357,544.48	1,202,155.52	5,248,590.45
Autism Awareness Fund	5,000.00	0.00	5,000.00	0.00
Autism Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Autoimmune Disease Research Fund	40,000.00	0.00	40,000.00	0.00
Bank and Trust Company Fund	18,341,449.00	17,477,692.52	863,756.48	775,755.77
Boy Scout and Girl Scout Fund	10,000.00	5,875.00	4,125.00	5,875.00
Brownfields Redevelopment Fund	7,750,000.00	5,594,738.65	2,155,261.35	158,052.83
Build Illinois Capital Revolving Loan Fund	12,875,000.00	849,689.65	12,025,310.35	33,008.63
Capital Development Board Revolving Fund	7,581,971.00	6,745,133.08	836,837.92	160,823.08
Capital Litigation Fund	8,618,184.00	2,462,392.56	6,155,791.44	0.00
Care Provider Fund for Persons with a Developmental Disability	51,139,400.00	47,093,204.17	4,046,195.83	22,515.62
Career and Technical Education Fund	23,607,100.00	17,263,115.05	6,343,984.95	6,713,186.49
Carolyn Adams Ticket for the Cure Grant Fund	3,001,533.00	301,532.34	2,700,000.66	1,532.34
CDLIS/AAMVAnet Trust Fund	1,063,800.00	666,440.83	397,359.17	57,475.66
Cemetery Oversight and Licensing and Disciplinary Fund	5,537,000.00	0.00	5,537,000.00	0.00
Charitable Trust Stabilization Fund	2,500,000.00	0.00	2,500,000.00	0.00
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Chicago and Northeast Illinois District Council of Carpenters Fund	500.00	0.00	500.00	0.00
Chicago Travel Industry Promotion Fund	7,265,545.00	7,140,190.58	125,354.42	0.00
Child Abuse Prevention Fund	500,000.00	185,293.04	314,706.96	-10,606.96
Child Labor and Day and Temporary Labor Services Enforcement Fund	562,300.00	402,964.73	159,335.27	3,653.02
Child Support Administrative Fund	205,606,271.00	177,744,672.83	27,861,598.17	18,189,535.69
Clean Air Act (CAA) Permit Fund	21,231,282.00	16,429,917.04	4,801,364.96	579,626.36
Coal Mining Regulatory Fund	3,728,978.00	3,511,147.49	217,830.51	204,202.74
Coal Technology Development Assistance Fund	23,856,100.00	14,963,867.34	8,892,232.66	100,946.65

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SPECIAL STATE FUNDS (Continued):				
Community Association Manager Licensing and Disciplinary Fund	$ 634,000.00	0.00	$ 634,000.00	0.00
Community Health Center Care Fund	1,000,000.00	$ 529,369.48	470,630.52	$ 74,718.19
Community Mental Health Medicaid Trust Fund	115,842,017.00	87,733,037.92	28,108,979.08	6,773,239.72
Community Water Supply Laboratory Fund	1,426,030.00	1,185,016.35	241,013.65	155,370.56
Comptroller's Administrative Fund	1,200,000.00	338,588.11	861,411.89	-66,258.51
Continuing Legal Education Trust Fund	1,050,000.00	364,227.50	685,772.50	1,600.00
Corporate Franchise Tax Refund Fund	996,425.00 *	996,424.67	0.33	0.00
Corporate Headquarters Relocation Assistance Fund	3,000,000.00	2,233,634.41	766,365.59	-2,093.00
County Provider Trust Fund	1,984,119,000.00	1,442,149,471.02	541,969,528.98	12,165,166.26
Court of Claims Administration and Grant Fund	325,000.00	198,815.51	126,184.49	6,353.57
Credit Union Fund	3,144,200.00	2,689,576.28	454,623.72	149,490.81
Crisis Nursery Fund	100,000.00	0.00	100,000.00	0.00
Cycle Rider Safety Training Fund	9,722,380.00	4,539,048.54	5,183,331.46	4,326.93
DCFS Children's Services Fund	440,350,359.00	380,651,961.08	59,698,397.92	59,598,228.15
Death Certificate Surcharge Fund	2,900,588.00	1,470,398.40	1,430,189.60	253,476.48
Debt Collection Fund	20,000.00	1,221.15	18,778.85	0.00
Department of Business Services Special Operations Fund	6,622,890.00	4,984,870.63	1,638,019.37	194,485.79
Department of Corrections Reimbursement and Education Fund	50,058,366.00	31,756,314.13	18,302,051.87	8,058,422.61
Department of Human Rights Special Fund	350,000.00	81,931.82	268,068.18	37,802.69
Department of Human Rights Training and Development Fund	350,000.00	23,701.78	326,298.22	553.05
Department of Human Services Community Services Fund	20,000,000.00	0.00	20,000,000.00	0.00
Design Professional Administration and Investigation Fund	1,032,600.00	824,606.70	207,993.30	32,138.17
Diabetes Research Checkoff Fund	350,000.00	161,269.50	188,730.50	107,513.00
Digital Divide Elimination Fund	5,500,000.00	4,102,117.00	1,397,883.00	4,102,117.00
Disabled Veterans Property Tax Relief Fund	150,000.00	0.00	150,000.00	0.00
Division of Corporations Registered Limited Liability Partnership Fund	169,400.00	132,188.55	37,211.45	3,298.51
Domestic Violence Abuser Services Fund	100,000.00	45,400.00	54,600.00	9,434.20
Domestic Violence Fund	400,000.00	399,849.62	150.38	96,409.12
Domestic Violence Shelter and Service Fund	1,015,900.00	401,699.16	614,200.84	75,091.83
Downstate Public Transportation Fund	193,827,000.00	166,189,520.41	27,637,479.59	5,506,615.03
Downstate Transit Improvement Fund	49,722,250.00	0.00	49,722,250.00	0.00
Dram Shop Fund	8,570,734.00	7,010,088.54	1,560,645.46	302,868.06
Drivers Education Fund	18,267,800.00	18,175,491.32	92,308.68	0.00
Drug Rebate Fund	600,000,000.00	599,981,832.74	18,167.26	-16,532.60
Drug Traffic Prevention Fund	525,000.00	150,000.00	375,000.00	0.00
Drug Traffic Prevention Fund	**No Approp.**	10,000.00	0.00	0.00
Drug Treatment Fund	5,005,000.00	3,421,510.39	1,583,489.61	57,218.17
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,647,041.53	1,435,858.47	166,151.00
Drycleaner Environmental Response Trust Fund	5,360,000.00	3,387,547.26	1,972,452.74	212,475.15
Economic Research and Information Fund	230,000.00	115.00	229,885.00	0.00
Electronic Health Record Incentive Fund	150,000,000.00	72,116,165.00	77,883,835.00	2,345,430.00
Electronics Recycling Fund	500,000.00	312,149.29	187,850.71	0.00
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Emergency Public Health Fund	3,400,000.00	3,320,371.27	79,628.73	646,025.51
Employee Classification Fund	150,000.00	0.00	150,000.00	0.00
EMS Assistance Fund	300,204.00	139,459.89	160,744.11	10,242.31
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Energy Efficiency Portfolio Standards Fund	95,000,000.00	51,370,304.84	43,629,695.16	23,263,947.95
Energy Efficiency Trust Fund	6,000,000.00	3,486,353.28	2,513,646.72	1,664,969.50
Environmental Laboratory Certification Fund	540,000.00	462,971.35	77,028.65	779.65
Environmental Protection Permit and Inspection Fund	10,712,100.00	8,178,843.75	2,533,256.25	138,741.27
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	13,560,705.68	13,439,294.32	1,241,718.04
Explosives Regulatory Fund	140,900.00	100,286.94	40,613.06	2,500.00
Facility Licensing Fund	660,000.00	659,999.57	0.43	26,717.01
Fair and Exposition Fund	900,900.00	900,900.00	0.00	0.00
Federal Asset Forfeiture Fund	2,000,000.00	1,290,707.13	709,292.87	350,633.83
Federal Financing Cost Reimbursement Fund	**No Approp.**	213,978.00	0.00	0.00
Federal High Speed Rail Trust Fund	1,510,000,000.00	109,144,214.67	1,400,855,785.33	0.00
Federal Workforce Training Fund	325,391,974.00	148,633,399.87	176,758,574.13	15,250,494.04
Feed Control Fund	1,800,000.00	1,406,697.60	393,302.40	88,673.89
Fertilizer Control Fund	500,000.00	432,380.67	67,619.33	196,755.32
Financial Institution Fund	5,608,800.00	5,336,199.59	272,600.41	253,897.85
Fire Prevention Fund	26,622,539.00	25,727,694.30	894,844.70	3,077,988.63

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SPECIAL STATE FUNDS (Continued):				
Fire Truck Revolving Loan Fund	$ 6,003,342.00	0.00	$ 6,003,342.00	0.00
Firearms Owner's Notification Fund	1,000,000.00	$ 925,283.32	74,716.68	$ 219,547.53
Food and Drug Safety Fund	1,400,000.00	961,281.34	438,718.66	164,996.21
Foreclosure Prevention Program Fund	10,000,000.00	5,096,940.49	4,903,059.51	1,407,349.00
Foreign Language Interpreter Fund	140,900.00	0.00	140,900.00	0.00
Fund for Illinois' Future	13,745,450.00	100,000.00	13,645,450.00	0.00
FY09 Budget Relief Fund	268.00	267.80	0.20	0.00
FY12 Hospital Relief Fund	280,000,000.00	0.00	280,000,000.00	0.00
General Assembly Computer Equipment Revolving Fund	1,600,000.00	14,650.81	1,585,349.19	1,791.15
General Assembly Operations Revolving Fund	500,000.00	2,155.84	497,844.16	0.00
General Obligation Bond Rebate Fund	500,000.00	237,118.82	262,881.18	237,118.82
General Professions Dedicated Fund	7,022,253.00	6,327,771.08	694,481.92	476,565.53
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	0.00	200,000.00	0.00
Guardianship and Advocacy Fund	187,773.00	42,022.74	145,750.26	15,343.93
Habitat For Humanity Fund	100,000.00	60,531.53	39,468.47	0.00
Hazardous Waste Fund	16,315,100.00	9,701,649.40	6,613,450.60	259,800.19
Hazardous Waste Occupational Licensing Fund	35,000.00	321.40	34,678.60	0.00
Hazardous Waste Research Fund	425,000.00	425,000.00	0.00	114,187.88
Health and Human Services Medicaid Trust Fund	43,832,500.00	36,060,585.01	7,771,914.99	2,822,257.88
Health Facility Plan Review Fund	1,700,000.00	1,699,886.02	113.98	96,460.11
Health Insurance Reserve Fund	2,419,075,166.00	2,354,092,862.67	64,982,303.33	247,538,965.58
Healthcare Provider Relief Fund	1,402,000,000.00	862,264,810.63	539,735,189.37	31,419,219.12
Healthy Smiles Fund	250,000.00	111,118.43	138,881.57	31,705.20
Hearing Instrument Dispenser Examining and Disciplinary Fund	100,000.00	82,151.69	17,848.31	7,842.80
Heartsaver AED Fund	100,000.00	0.00	100,000.00	0.00
Help Illinois Vote Fund	25,586,213.00	5,998,730.17	19,587,482.83	369,309.24
High Speed Internet Services and Information Technology Fund	500,000.00	0.00	500,000.00	0.00
Home Care Services Agency Licensure Fund	750,000.00	749,999.86	0.14	48,202.55
Home Inspector Administration Fund	149,300.00	10,925.32	138,374.68	0.00
Horse Racing Fund	8,808,974.00	6,788,037.89	2,020,936.11	604,347.35
Hospice Fund	10,000.00	0.00	10,000.00	0.00
Hospital Basic Services Preservation Fund	5,000,000.00	0.00	5,000,000.00	0.00
Hospital Provider Fund	1,730,000,000.00	1,507,480,136.08	222,519,863.92	0.00
Hunger Relief Fund	300,000.00	185,000.00	115,000.00	0.00
ICCB Adult Education Fund	26,813,242.00	21,510,683.99	5,302,558.01	2,664,232.94
ICCB Federal Trust Fund	410,000.00	281,394.35	128,605.65	57,521.43
ICCB Instructional Development and Enhancement Applications Revolving Fund	300,000.00	114,262.50	185,737.50	8,500.00
Illinois Affordable Housing Trust Fund	25,223,000.00	22,744,755.00	2,478,245.00	322,993.00
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Animal Abuse Fund	4,000.00	251.50	3,748.50	0.00
Illinois Charity Bureau Fund	1,600,000.00	1,572,292.56	27,707.44	5,490.48
Illinois Clean Water Fund	16,950,642.00	15,962,579.11	988,062.89	145,034.02
Illinois Community College Board Contracts and Grants Fund	5,000,000.00	4,654,169.15	345,830.85	1,874,402.82
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,700,169.00	929,288.11	770,880.89	141,286.80
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	86,384.22	113,615.78	80,373.44
Illinois Forestry Development Fund	7,515,700.00	2,457,563.32	5,058,136.68	84,657.86
Illinois Future Teacher Corps Scholarship Fund	60,000.00	0.00	60,000.00	0.00
Illinois Gaming Law Enforcement Fund	3,605,475.00	2,910,346.73	695,128.27	70,701.65
Illinois Habitat Fund	6,235,668.00	473,305.71	5,762,362.29	0.00
Illinois Health Facilities Planning Fund	2,801,354.00	1,776,069.77	1,025,284.23	134,369.25
Illinois Historic Sites Fund	4,214,525.00	1,928,961.43	2,285,563.57	213,420.30
Illinois Mathematics and Science Academy Income Fund	3,066,750.00	1,835,328.93	1,231,421.07	151,867.34
Illinois Military Family Relief Fund	5,250,000.00	1,314,500.00	3,935,500.00	26,000.00
Illinois National Guard Armory Construction Fund	91,600.00	0.00	91,600.00	0.00
Illinois Pan Hellenic Trust Fund	75,000.00	60,411.00	14,589.00	0.00
Illinois Police Association Fund	30,000.00	30,000.00	0.00	0.00
Illinois Power Agency Operations Fund	5,179,200.00	4,464,670.48	714,529.52	1,106,219.07
Illinois Professional Golfers Association Foundation Junior Golf Fund	35,000.00	35,000.00	0.00	0.00
Illinois Racing Quarterhorse Breeders Fund	71,200.00	8,700.00	62,500.00	2,700.00
Illinois Route 66 Fund	100,000.00	14,561.22	85,438.78	14,561.22
Illinois Route 66 Heritage Project Fund	110,000.00	110,000.00	0.00	0.00

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SPECIAL STATE FUNDS (Continued):				
Illinois School Asbestos Abatement Fund	$ 952,500.00	$ 850,431.44	$ 102,068.56	$ 176,430.14
Illinois Sports Facilities Fund	48,370,000.00	43,100,000.00	5,270,000.00	0.00
Illinois Standardbred Breeders Fund	1,391,600.00	1,310,136.16	81,463.84	213,733.97
Illinois State Dental Disciplinary Fund	1,151,169.00	817,177.99	333,991.01	36,101.00
Illinois State Fair Fund	6,296,923.00	4,990,151.11	1,306,771.89	131,341.89
Illinois State Medical Disciplinary Fund	4,711,673.00	4,255,342.42	456,330.58	224,116.28
Illinois State Pharmacy Disciplinary Fund	1,386,800.00	1,273,435.45	113,364.55	78,398.32
Illinois State Podiatric Disciplinary Fund	110,800.00	95,886.39	14,913.61	-2,489.98
Illinois Student Assistance Commission Contracts and Grants Fund	25,000,000.00	0.00	25,000,000.00	0.00
Illinois Tax Increment Fund	22,035,100.00	20,857,026.61	1,178,073.39	5,143,669.15
Illinois Thoroughbred Breeders Fund	2,161,800.00	2,060,142.92	101,657.08	538,928.47
Illinois Underground Utility Facilities Damage Prevention Fund	126,000.00	40,458.50	85,541.50	0.00
Illinois Veterans' Assistance Fund	3,500,000.00	2,704,478.34	795,521.66	-17,550.00
Illinois Veterans' Home Fund	150,000.00	0.00	150,000.00	0.00
Illinois Veterans' Rehabilitation Fund	5,136,700.00	4,952,443.61	184,256.39	211,361.73
Illinois Wildlife Preservation Fund	3,165,513.00	333,294.69	2,832,218.31	0.00
Illinois Workers' Compensation Commission Operations Fund	25,219,495.00	22,909,621.29	2,309,873.71	1,371,041.32
Income Tax Refund Fund	2,141,516,560.00 *	2,141,516,558.99	1.01	0.00
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00
Indigent BAIID Fund	505,029.00	202,316.86	302,712.14	52,320.85
Industrial Hygiene Regulatory and Enforcement Fund	5,000.00	200.00	4,800.00	0.00
Insurance Financial Regulation Fund	21,277,113.00	17,766,242.31	3,510,870.69	904,971.91
Insurance Premium Tax Refund Fund	1,543,948.00 *	1,543,948.00	0.00	0.00
Insurance Producer Administration Fund	17,568,000.00	14,464,951.36	3,103,048.64	904,974.53
Intercity Passenger Rail Fund	600,000.00	0.00	600,000.00	0.00
Intermodal Facilities Promotion Fund	3,000,000.00	195,137.78	2,804,862.22	0.00
International and Promotional Fund	500,000.00	22,742.44	477,257.56	0.00
International Brotherhood of Teamsters Fund	4,000.00	2,475.00	1,525.00	0.00
International Tourism Fund	12,275,900.00	2,628,318.54	9,647,581.46	486,203.39
Interpreters for the Deaf Fund	200,000.00	154,946.66	45,053.34	25,514.85
ISAC Accounts Receivable Fund	300,000.00	11,601.28	288,398.72	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000,000.00	379,787.93	3,620,212.07	59,803.59
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	9,595,469.00	7,641,726.74	1,953,742.26	1,288,074.46
Law Enforcement Camera Grant Fund	97,000.00	34,699.00	62,301.00	19,403.00
Lawyers' Assistance Program Fund	912,400.00	464,427.05	447,972.95	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	5,240,802.00	2,759,848.91	2,480,953.09	233,755.69
LEADS Maintenance Fund	3,500,000.00	1,934,416.77	1,565,583.23	112,591.97
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
Live and Learn Fund	20,911,535.00	20,482,594.18	428,940.82	345,451.66
Livestock Management Facilities Fund	30,000.00	29,973.56	26.44	1,054.85
Lobbyist Registration Administration Fund	1,065,264.00	939,037.71	126,226.29	40,631.84
Local Government Distributive Fund	141,000,000.00	140,999,547.82	452.18	10,048,651.97
Local Government Distributive Fund	1,095,290,775.00 *	1,095,290,775.00	0.00	0.00
Local Government Video Gaming Distributive Fund	60,000,000.00	0.00	60,000,000.00	0.00
Local Tourism Fund	13,836,700.00	11,075,805.93	2,760,894.07	-13,792.00
Long Term Care Monitor/Receiver Fund	14,401,140.00	4,958,947.34	9,442,192.66	864,091.57
Long Term Care Ombudsman Fund	2,000,000.00	417,257.67	1,582,742.33	279.05
Long Term Care Provider Fund	861,992,100.00	655,034,024.83	206,958,075.17	219,563,710.75
Low-Level Radioactive Waste Facility Development and Operation Fund	589,900.00	560,054.33	29,845.67	32,808.81
Mammogram Fund	140,000.00	140,000.00	0.00	35,000.00
Mandatory Arbitration Fund	16,034,000.00	5,760,675.12	10,273,324.88	133,060.30
Manteno Veterans' Home Fund	18,998,531.00	13,654,036.32	5,344,494.68	2,276,232.34
Marine Corps Scholarship Fund	70,000.00	70,000.00	0.00	17,500.00
Master Mason Fund	50,000.00	47,945.00	2,055.00	10,445.00
McCormick Place Expansion Project Fund	126,729,100.00	126,679,136.74	49,963.26	0.00
Medicaid Buy-In Program Revolving Fund	450,000.00	322,876.32	127,123.68	15,165.41
Medicaid Fraud and Abuse Prevention Fund	250,000.00	46.75	249,953.25	0.00
Medical Interagency Program Fund	40,027,885.00	31,324,597.22	8,703,287.78	7,544,841.21
Medical Research and Development Fund	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust Fund	80,500,087.00	9,674,099.53	70,825,987.47	1,479,665.44
Mental Health Fund	40,347,700.00	30,223,970.56	10,123,729.44	1,347,578.21
Metabolic Screening and Treatment Fund	17,564,562.00	12,946,900.77	4,617,661.23	1,828,307.09
Metropolitan Pier and Exposition Authority Incentive Fund	20,000,000.00	0.00	20,000,000.00	-124,720.00

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SPECIAL STATE FUNDS (Continued):				
Metropolitan Fair and Exposition Authority Improvement Bond Fund	$ 5,110,700.00	$ 5,110,216.70	$ 483.30	0.00
Military Affairs Trust Fund	1,000,218.00	19,860.49	980,357.51	$ 398.75
Money Follows the Person Budget Transfer Fund	11,000,895.00	1,474,354.52	9,526,540.48	822,490.80
Money Laundering Asset Recovery Fund	1,500,000.00	509,398.38	990,601.62	204,526.03
Monitoring Device Driving Permit Administration Fee Fund	3,000,224.00	1,572,003.34	1,428,220.66	70,390.35
Motor Carrier Safety Inspection Fund	2,300,000.00	2,227,467.17	72,532.83	0.00
Motor Fuel and Petroleum Standards Fund	50,000.00	25,000.00	25,000.00	0.00
Motor Vehicle License Plate Fund	15,578,557.00	9,624,079.78	5,954,477.22	997,833.49
Motor Vehicle Review Board Fund	355,100.00	332,764.88	22,335.12	26,372.53
Motor Vehicle Theft Prevention Trust Fund	6,953,200.00	6,397,266.90	555,933.10	593,693.20
Multiple Sclerosis Assistance Fund	300,000.00	0.00	300,000.00	0.00
Multiple Sclerosis Research Fund	1,000,000.00	159,003.00	840,997.00	-60,614.83
National Guard and Naval Militia Grant Fund	37,988.00	0.00	37,988.00	0.00
Natural Areas Acquisition Fund	18,479,857.00	6,498,880.64	11,980,976.36	807,809.62
Natural Heritage Fund	75,200.00	21,838.19	53,361.81	4,000.00
Nuclear Safety Emergency Preparedness Fund	21,894,841.00	20,838,082.45	1,056,758.55	2,933,687.74
Nursing Dedicated and Professional Fund	3,518,408.00	2,630,950.01	887,457.99	100,095.67
Off-Highway Vehicle Trails Fund	2,512,031.00	82,550.02	2,429,480.98	0.00
Open Space Lands Acquisition and Development Fund	89,073,761.00	15,853,164.48	73,220,596.52	129,494.81
Optometric Licensing and Disciplinary Board Fund	355,000.00	245,985.10	109,014.90	8,723.22
Organ Donor Awareness Fund	200,000.00	200,000.00	0.00	0.00
Ovarian Cancer Awareness Fund	5,000.00	5,000.00	0.00	0.00
Over Dimensional Load Police Escort Fund	125,000.00	83,110.88	41,889.12	0.00
Park and Conservation Fund	48,364,877.00	16,187,426.85	32,177,450.15	1,699,509.05
Park District Youth Program Fund	35,000.00	35,000.00	0.00	8,750.00
Partners for Conservation Fund	11,241,885.00	7,201,807.41	4,040,077.59	435,696.62
Partners for Conservation Projects Fund	3,192,458.00	50,000.00	3,142,458.00	0.00
Pawnbroker Regulation Fund	137,500.00	128,600.56	8,899.44	5,761.75
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	600,000.00	0.00	600,000.00	0.00
Performance-enhancing Substance Testing Fund	250,000.00	0.00	250,000.00	0.00
Personal Property Tax Replacement Fund	59,059,650.00	52,800,297.84	6,259,352.16	3,400,612.76
Personal Property Tax Replacement Fund	1,236,042,238.00 *	1,236,042,237.63	0.37	0.00
Pesticide Control Fund	5,400,055.00	4,431,427.99	968,627.01	299,097.55
Pet Population Control Fund	260,972.00	255,323.73	5,648.27	57,046.39
Plugging and Restoration Fund	2,122,600.00	683,036.01	1,439,563.99	22,901.53
Plumbing Licensure and Program Fund	1,950,000.00	1,707,558.55	242,441.45	176,405.59
Police Memorial Committee Fund	200,000.00	200,000.00	0.00	0.00
Police Training Board Services Fund	100,000.00	22,798.55	77,201.45	11,059.55
Pollution Control Board Fund	18,200.00	8,036.61	10,163.39	54.50
Port Development Revolving Loan Fund	3,000,000.00	0.00	3,000,000.00	0.00
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Predatory Lending Database Program Fund	860,000.00	105,000.00	755,000.00	0.00
Presidential Library and Museum Operating Fund	11,002,172.00	10,034,482.86	967,689.14	954,979.96
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	99,502.45	100,497.55	5,839.21
Private Business and Vocations Schools Quality Assurance Fund	550,000.00	40.00	549,960.00	40.00
Private College Academic Quality Assurance Fund	80,000.00	45,606.42	34,393.58	2,944.15
Private Sewage Disposal Program Fund	150,000.00	73,768.70	76,231.30	8,067.82
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professional Sports Teams Education Fund	500,000.00	400,000.00	100,000.00	0.00
Professions Indirect Cost Fund	34,236,446.00	28,376,996.70	5,859,449.30	2,843,281.21
Prostate Cancer Research Fund	30,000.00	0.00	30,000.00	0.00
Provider Inquiry Trust Fund	1,500,000.00	710,674.55	789,325.45	119,680.89
Public Health Laboratory Services Revolving Fund	1,500,511.00	608,822.89	891,688.11	17,821.02
Public Health Water Permit Fund	100,000.00	41,618.16	58,381.84	26,434.52
Public Infrastructure Construction Loan Revolving Fund	12,000,000.00	0.00	12,000,000.00	0.00
Public Pension Regulation Fund	3,228,540.00	1,523,012.58	1,705,527.42	146,121.40
Public Transportation Fund	426,700,000.00	424,060,616.10	2,639,383.90	64.26
Public Transportation Fund	31,194,382.00	31,194,381.50	0.50	0.00
Public Utility Fund	30,095,474.00	26,561,490.11	3,533,983.89	1,173,613.18
Quality of Life Endowment Fund	1,400,000.00	1,179,361.04	220,638.96	359,732.02
Quincy Veterans' Home Fund	21,405,348.00	18,817,542.04	2,587,805.96	2,834,140.26
Radiation Protection Fund	8,706,818.00	7,422,272.77	1,284,545.23	655,951.47
Rail Freight Loan Repayment Fund	5,048,488.00	285,739.74	4,762,748.26	0.00
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate License Administration Fund	4,232,600.00	4,061,480.51	171,119.49	195,914.50
Real Estate Research and Education Fund	19,000.00	0.00	19,000.00	0.00

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SPECIAL STATE FUNDS (Continued):				
Regional Transportation Authority Occupation and Use Tax Replacement Fund	$ 26,000,000.00	$ 26,000,000.00	0.00	$ 2,828,369.10
Registered Certified Public Accountants' Administration and Disciplinary Fund	255,800.00	227,172.81	$ 28,627.19	47,581.23
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	20,994.58	129,005.42	1,012.16
Renewable Energy Resources Trust Fund	12,500,000.00	5,485,727.24	7,014,272.76	2,332,214.77
Rental Housing Support Program Fund	26,100,000.00	14,038,399.00	12,061,601.00	0.00
Roadside Memorial Fund	50,000.00	0.00	50,000.00	0.00
Rotary Club Fund	5,000.00	5,000.00	0.00	1,250.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Salmon Fund	432,200.00	320,302.00	111,898.00	51,253.29
Savings and Residential Finance Regulatory Fund	5,286,100.00	4,609,441.58	676,658.42	574,469.26
Savings Institutions Regulatory Fund	1,400,000.00	631,271.33	768,728.67	2,737.47
School District Emergency Financial Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
School Infrastructure Fund	1,440,200.00	1,025,820.64	414,379.36	1,782.46
School Technology Revolving Loan Fund	5,000,000.00	603,000.00	4,397,000.00	0.00
Secretary of State DUI Administration Fund	2,501,555.00	1,551,469.95	950,085.05	121,409.54
Secretary of State Evidence Fund	5,000.00	4,016.20	983.80	0.00
Secretary of State Identification Security and Theft Prevention Fund	15,000,172.00	2,503,996.52	12,496,175.48	399,176.92
Secretary of State Police DUI Fund	30,000.00	16,812.20	13,187.80	0.00
Secretary of State Police Services Fund	350,000.00	287,893.57	62,106.43	5,177.64
Secretary of State Special License Plate Fund	7,000,000.00	3,482,491.11	3,517,508.89	-4,283.34
Secretary of State Special Services Fund	29,251,078.00	22,499,664.23	6,751,413.77	2,442,898.87
Secretary of State's Grant Fund	500,000.00	32,157.11	467,842.89	1,000.00
Securities Audit and Enforcement Fund	12,792,915.00	10,091,719.28	2,701,195.72	448,115.13
Securities Investors Education Fund	2,333,725.00	190,094.01	2,143,630.99	3,509.08
Senior Citizens Real Estate Deferred Tax Revolving Fund	7,200,000.00	6,991,294.94	208,705.06	50,588.28
September 11th Fund	200,000.00	110,000.00	90,000.00	55,000.00
Sex Offender Investigation Fund	50,000.00	15,000.00	35,000.00	15,000.00
Sex Offender Management Board Fund	100,000.00	22,060.81	77,939.19	20,570.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
Sexual Assault Services Fund	100,400.00	58,898.00	41,502.00	13,000.00
Share the Road Fund	20,000.00	20,000.00	0.00	0.00
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	408,869.76	16,130.24	16,473.64
Snowmobile Trail Establishment Fund	215,864.00	57,549.70	158,314.30	0.00
Solid Waste Management Fund	27,268,100.00	16,301,960.28	10,966,139.72	1,135,133.13
Special Education Medicaid Matching Fund	200,000,000.00	190,811,723.47	9,188,276.53	22,742,364.14
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	51,600,000.00	51,600,000.00	0.00	4,856,738.22
State Asset Forfeiture Fund	4,583,338.00	1,765,531.12	2,817,806.88	186,493.62
State Boating Act Fund	30,516,139.00	11,809,885.98	18,706,253.02	1,021,154.45
State Charter School Commission Fund	300,000.00	42,495.70	257,504.30	2,425.70
State College and University Trust Fund	328,000.00	245,564.00	82,436.00	7,224.00
State Crime Laboratory Fund	795,511.00	683,047.62	112,463.38	52,466.38
State Furbearer Fund	258,453.00	71,508.62	186,944.38	0.00
State Gaming Fund	162,117,993.00	142,741,652.21	19,376,340.79	14,016,238.54
State Library Fund	24,300.00	6,566.55	17,733.45	632.31
State Lottery Fund	949,576,842.00	693,822,553.95	255,754,288.05	58,500,196.97
State Lottery Fund	**No Approp.**	65,200,000.00		0.00
State Migratory Waterfowl Stamp Fund	3,242,930.00	764,909.57	2,478,020.43	35,107.75
State Offender DNA Identification System Fund	3,423,500.00	2,655,914.24	767,585.76	234,842.64
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
State Parks Fund	27,733,845.00	10,326,583.16	17,407,261.84	726,791.47
State Pensions Fund	238,551,698.00	238,269,095.79	282,602.21	703,789.72
State Pheasant Fund	1,739,514.00	251,060.89	1,488,453.11	0.00
State Police DUI Fund	1,167,615.00	945,734.52	221,880.48	323,297.40
State Police Operations Assistance Fund	22,000,000.00	12,929,060.49	9,070,939.51	1,286,222.95
State Police Services Fund	34,230,376.00	18,497,082.68	15,733,293.32	1,649,123.48
State Police Streetgang-Related Crime Fund	100,000.00	0.00	100,000.00	0.00
State Police Vehicle Fund	12,027,542.00	7,707,144.45	4,320,397.55	4,728,247.70
State Police Vehicle Maintenance Fund	500,000.00	242,689.29	257,310.71	9,889.29
State Police Whistleblower Reward and Protection Fund	8,250,000.00	1,022,617.98	7,227,382.02	9,466.97
State Police Wireless Service Emergency Fund	1,800,000.00	461,646.00	1,338,354.00	35,695.50
State Rail Freight Loan Repayment Fund	18,233,235.00	4,873,032.97	13,360,202.03	0.00
State Treasurer's Bank Services Trust Fund	8,105,153.00	3,376,790.70	4,728,362.30	579,033.21

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SPECIAL STATE FUNDS (Concluded):				
State's Attorneys Appellate Prosecutor's County Fund	$ 2,691,455.00	$ 1,325,619.41	$ 1,365,835.59	$ 74,656.03
Subtitle D Management Fund	2,567,000.00	1,575,070.45	991,929.55	25,829.89
Supplemental Low Income Energy Assistance Fund	120,000,000.00	73,376,740.06	46,623,259.94	2,899,415.65
Support Our Troops Fund	5,000.00	0.00	5,000.00	0.00
Supreme Court Historic Preservation Fund	10,000,182.00	579,521.58	9,420,660.42	9,440.54
Tanning Facility Permit Fund	500,000.00	116,239.88	383,760.12	53,039.88
Tattoo and Body Piercing Establishment Registration Fund	300,000.00	110,987.50	189,012.50	85,687.50
Tax Compliance and Administration Fund	8,197,500.00	3,673,856.49	4,523,643.51	136,699.60
Tax Recovery Fund	540,000.00	505,483.35	34,516.65	58,901.22
Teacher Certificate Fee Revolving Fund	3,700,427.00	711,057.39	2,989,369.61	69,045.27
Temporary Relocation Expenses Revolving Grant Fund	1,400,000.00	148,187.00	1,251,813.00	0.00
Tobacco Settlement Recovery Fund	225,203,006.00	222,572,437.52	2,630,568.48	6,027,906.44
TOMA Consumer Protection Fund	8,700.00	0.00	8,700.00	0.00
TOMA Consumer Protection Fund	**No Approp.**	1,501.16		0.00
Tourism Promotion Fund	40,442,731.00	32,800,907.90	7,641,823.10	8,875,882.96
Traffic and Criminal Conviction Surcharge Fund	20,014,600.00	17,579,404.13	2,435,195.87	1,823,134.07
Transportation Regulatory Fund	16,942,520.00	13,710,396.85	3,232,123.15	641,219.64
Transportation Safety Highway Hire-back Fund	450,000.00	441,000.00	9,000.00	0.00
Trauma Center Fund	22,000,000.00	15,788,433.93	6,211,566.07	7,120,062.01
Underground Resources Conservation Enforcement Fund	1,240,900.00	853,689.40	387,210.60	28,449.74
Underground Storage Tank Fund	65,303,918.00	54,432,158.71	10,871,759.29	6,897,908.74
United Auto Workers' Fund	500.00	245.00	255.00	245.00
University Grant Fund	80,000.00	74,600.00	5,400.00	0.00
University of Illinois Hospital Services Fund	375,000,000.00	214,128,556.04	160,871,443.96	15,863,886.08
Used Tire Management Fund	9,964,800.00	6,161,640.25	3,803,159.75	188,304.64
Vehicle Inspection Fund	28,464,260.00	26,969,174.57	1,495,085.43	1,356,101.99
Violence Prevention Fund	2,105,100.00	1,844,027.36	261,072.64	3,400.93
Violent Crime Victims Assistance Fund	8,748,030.00	6,784,163.18	1,963,866.82	32,324.70
Wage Theft Enforcement Fund	471,500.00	0.00	471,500.00	0.00
Water Revolving Fund	1,392,324,223.00	414,660,019.09	977,664,203.91	267,233.95
Weights and Measures Fund	4,686,802.00	4,391,822.15	294,979.85	273,494.99
Wildlife and Fish Fund	82,265,887.00	63,544,086.08	18,721,800.92	5,907,112.24
Wildlife Prairie Park Fund	100,000.00	24,543.49	75,456.51	0.00
Wireless Carrier Reimbursement Fund	10,208,000.00	6,549,191.93	3,658,808.07	123.05
Wireless Service Emergency Fund	65,000,000.00	59,958,526.21	5,041,473.79	9,953,036.58
Workforce, Technology and Economic Development Fund	3,000,000.00	0.00	3,000,000.00	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	1,268,093.00	698,851.56	569,241.44	695,872.56
Youth Drug Abuse Prevention Fund	560,000.00	245,933.00	314,067.00	0.00
TOTAL, SPECIAL STATE FUNDS	**$ 23,924,491,318.00**	**$ 17,683,629,850.84**	**$ 6,240,861,467.16**	**$ 946,988,420.13**
	No Approp.	**65,425,479.16**		**0.00**
		$ 17,749,055,330.00		**$ 946,988,420.13**
BOND FINANCED FUNDS:				
Anti-Pollution Fund	$ 168,354,091.00	$ 40,467,974.22	$ 127,886,116.78	0.00
Build Illinois Bond Fund	2,617,577,487.00	363,664,074.85	2,253,913,412.15	$ 478,913.55
Capital Development Fund	3,209,396,297.00	263,988,505.22	2,945,407,791.78	263,997.87
Coal Development Fund	91,837,727.00	15,754,822.33	76,082,904.67	0.00
School Construction Fund	1,484,717,254.00	281,625,399.93	1,203,091,854.07	0.00
Transportation Bond Series A Fund	1,012,619,453.00	419,299,876.00	593,319,577.00	0.00
Transportation Bond Series B Fund	3,819,597,494.00	283,540,911.19	3,536,056,582.81	32,079.44
Transportation Bond Series D Fund	2,967,429,315.00	467,448,783.07	2,499,980,531.93	0.00
TOTAL, BOND FINANCED FUNDS	**$ 15,371,529,118.00**	**$ 2,135,790,346.81**	**$ 13,235,738,771.19**	**$ 774,990.86**
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I. Fund	$ 322,000,000.00	$ 299,731,159.40	$ 22,268,840.60	0.00
General Obligation B.R. & I. Fund	2,879,505,839.00	2,717,801,675.29	161,704,163.71	$ 40.00
General Obligation B.R. & I. Fund	2,153,643,377.00 *	2,153,643,376.24	0.76	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,796,537.50	203,462.50	0.00
Matured Bond and Coupon Fund	500,000.00	500,000.00	0.00	0.00
Matured Bond and Coupon Fund	1,735,000.00 *	1,735,000.00	0.00	0.00
TOTAL, DEBT SERVICE FUNDS	**$ 5,371,384,216.00**	**$ 5,187,207,748.43**	**$ 184,176,467.57**	**$ 40.00**
FEDERAL TRUST FUNDS:				
Abandoned Mined Lands Reclamation Council Federal Trust Fund	$ 27,345,804.00	$ 11,763,625.07	$ 15,582,178.93	$ 324,979.75
Agriculture Federal Projects Fund	5,653,104.00	2,702,198.25	2,950,905.75	222,698.18
Agriculture Pesticide Control Act Fund	600,000.00	570,248.66	29,751.34	48,004.29

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
FEDERAL TRUST FUNDS (Continued):				
Alcoholism and Substance Abuse Fund	$ 30,440,325.00	$ 6,975,508.71	$ 23,464,816.29	$ 734,380.86
American Recovery and Reinvestment Act Administrative Revolving Fund	20,000,000.00	0.00	20,000,000.00	0.00
Attorney General Federal Grant Fund	2,750,000.00	2,548,023.03	201,976.97	190,940.40
BHE Federal Grant Fund	5,500,000.00	2,922,485.80	2,577,514.20	668,793.68
Commerce and Community Affairs Assistance Fund	18,750,000.00	5,940,322.44	12,809,677.56	572,391.89
Community Development/Small Cities Block Grant Fund	435,008,768.00	59,071,503.41	375,937,264.59	6,452,081.77
Community Developmental Disability Services Medicaid Trust Fund	35,000,000.00	34,978,937.71	21,062.29	145,687.59
Community Mental Health Services Block Grant Fund	18,926,200.00	13,014,434.11	5,911,765.89	318,602.02
Community Services Block Grant Fund	75,000,000.00	30,747,929.69	44,252,070.31	2,496,371.42
Council on Developmental Disabilities Federal Trust Fund	4,608,394.00	2,264,831.35	2,343,562.65	163,833.21
Court of Claims Federal Grant Fund	10,000,000.00	939,898.68	9,060,101.32	12,559.18
Criminal Justice Trust Fund	107,636,024.00	48,727,925.38	58,908,098.62	4,212,080.50
DCEO Energy Projects Fund	5,027,208.00	381,661.02	4,645,546.98	105,694.25
DCFS Federal Projects Fund	7,722,500.00	5,056,634.67	2,665,865.33	669,564.03
Department of Labor Federal Projects Fund	1,584,500.00	1,185,693.88	398,806.12	86,110.82
DHS Federal Projects Fund	100,497,213.00	17,528,921.26	82,968,291.74	2,209,546.47
DHS Federal Projects Fund	**No Approp.**	4,738,013.40	0.00	1,456,600.68
DHS Special Purpose Trust Fund	286,355,467.00	234,024,537.29	52,330,929.71	14,038,203.28
DHS Special Purpose Trust Fund	**No Approp.**	10,046,986.76	0.00	3,029,125.27
DNR Federal Projects Fund	22,054,000.00	536,233.92	21,517,766.08	64,505.82
DNR Federal Projects Fund	**No Approp.**	7,031,947.32	0.00	1,004,648.16
Emergency Management Preparedness Fund	28,630.00	28,589.41	40.59	0.00
Emergency Management Preparedness Fund	**No Approp.**	35,497.45	0.00	0.00
Employment and Training Fund	520,000,000.00	499,449,617.81	20,550,382.19	46,842,311.68
Energy Administration Fund	164,000,000.00	60,650,028.21	103,349,971.79	11,503,373.24
Federal Agricultural Marketing Services Fund	4,000.00	3,997.38	2.62	0.00
Federal Aid Disaster Fund	92,000,000.00	49,811,801.75	42,188,198.25	233,107.73
Federal Civil Preparedness Administrative Fund	438,191,000.00	93,870,803.22	344,320,196.78	25,094,474.43
Federal Civil Preparedness Administrative Fund	**No Approp.**	79,142.30	0.00	0.00
Federal Congressional Teacher Scholarship Program Fund	3,400,000.00	1,021,501.00	2,378,499.00	0.00
Federal Energy Fund	94,000,000.00	56,057,529.37	37,942,470.63	1,824,735.54
Federal Industrial Services Fund	3,000,000.00	1,531,655.55	1,468,344.45	92,000.51
Federal Mass Transit Trust Fund	99,185,128.00	30,015,883.17	69,169,244.83	0.00
Federal Moderate Rehabilitation Housing Fund	2,000,000.00	642,090.85	1,357,909.15	9,633.12
Federal National Community Services Grant Fund	13,038,000.00	8,646,088.29	4,391,911.71	1,390,776.95
Federal Research and Technology Fund	3,000,000.00	0.00	3,000,000.00	0.00
Federal Student Incentive Trust Fund	19,000,000.00	5,828,723.73	13,171,276.27	207,679.90
Federal Student Loan Fund	290,000,000.00	212,134,426.93	77,865,573.07	17,757,920.73
Federal Support Agreement Revolving Fund	32,723,410.00	23,796,168.26	8,927,241.74	1,512,073.85
Federal Surface Mining Control and Reclamation Fund	4,374,400.00	2,874,981.03	1,499,418.97	339,680.91
Federal Title III Social Security and Employment Service Fund	320,945,905.00	242,642,873.40	78,303,031.60	13,860,527.09
Federal Title IV Fire Protection Assistance Fund	1,069,346.00	869,503.49	199,842.51	0.00
Federal Unemployment Compensation Special Administration Fund	14,100,000.00	13,491,879.25	608,120.75	104,034.50
Federal Unemployment Compensation Special Administration Fund	**No Approp.**	661,423.25	0.00	61,075.77
Federal/Local Airport Fund	788,972,478.00	85,428,194.81	703,544,283.19	0.00
Fire Prevention Division Fund	2,087,000.00	734,541.96	1,352,458.04	112,828.03
Flood Control Land Lease Fund	900,000.00	796,226.40	103,773.60	0.00
Forest Reserve Fund	500,000.00	92,150.04	407,849.96	0.00
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,500,000.00	2,123,579.66	1,376,420.34	53,824.41
GI Education Fund	1,236,100.00	1,028,916.24	207,183.76	48,887.01
GI Education Fund	**No Approp.**	7,322.64	0.00	0.00
Illinois Arts Council Federal Grant Fund	1,950,000.00	954,424.83	995,575.17	76,985.18
Illinois Department of Revenue Federal Trust Fund	150,000.00	88,404.53	61,595.47	15,734.12
Illinois State Police Federal Projects Fund	20,550,000.00	15,096,971.15	5,453,028.85	1,812,033.86
Illinois State Police Federal Projects Fund	**No Approp.**	67,097.02	0.00	589.20
Indoor Radon Mitigation Fund	1,250,000.00	318,013.64	931,986.36	48,250.48
Intra-Agency Services Fund	18,539,400.00	10,530,560.43	8,008,839.57	1,364,815.06
Juvenile Accountability Incentive Block Grant Fund	4,500,000.00	1,771,013.60	2,728,986.40	122,640.91
Juvenile Justice Trust Fund	13,477,722.00	2,335,914.49	11,141,807.51	551,926.83
Library Services Fund	7,000,000.00	5,953,099.31	1,046,900.69	101,778.65
Local Initiative Fund	22,620,756.00	19,792,098.13	2,828,657.87	2,686,481.93
Low Income Home Energy Assistance Block Grant Fund	330,000,000.00	210,202,735.59	119,797,264.41	14,650,307.39

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
FEDERAL TRUST FUNDS (Concluded):				
Maternal and Child Health Services Block Grant Fund	$ 33,854,133.00	$ 20,420,298.40	$ 13,433,834.60	$ 5,988,912.75
Mines and Minerals Underground Injection Control Fund	333,600.00	247,672.45	85,927.55	14,228.76
National Flood Insurance Program Fund	720,100.00	441,477.53	278,622.47	42,766.13
Nuclear Civil Protection Planning Fund	5,500,000.00	1,434,361.68	4,065,638.32	6,483.25
Old Age Survivors Insurance Fund	105,757,497.00	78,835,888.71	26,921,608.29	3,894,749.06
Petroleum Violation Fund	1,000,000.00	202,183.25	797,816.75	64,104.97
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	79,958,074.00	62,697,784.80	17,260,289.20	7,946,319.76
Preventive Health and Health Services Block Grant Fund	6,831,800.00	1,616,137.99	5,215,662.01	453,862.29
Public Health Federal Projects Fund	612,000.00	172,642.15	439,357.85	14,129.41
Public Health Services Fund	247,771,813.00	133,364,330.08	114,407,482.92	14,986,365.06
Rehabilitation Services Elementary and Secondary Education Act Fund	1,362,987.00	651,729.85	711,257.15	107,042.36
SBE Federal Agency Services Fund	3,645,700.00	512,716.16	3,132,983.84	137,967.47
SBE Federal Agency Services Fund	**No Approp.**	1,571.00	0.00	0.00
SBE Federal Department of Agriculture Fund	736,784,575.00	649,532,925.51	87,251,649.49	34,379,247.40
SBE Federal Department of Agriculture Fund	**No Approp.**	126,547.28	0.00	0.00
SBE Federal Department of Education Fund	2,840,422,584.00	1,378,709,786.18	1,461,712,797.82	304,534,104.79
SBE Federal Department of Education Fund	**No Approp.**	4,469,067.93	0.00	0.00
Secretary of State Federal Projects Fund	700,000.00	53,301.12	646,698.88	0.00
Senior Health Insurance Program Fund	3,546,671.00	3,422,116.83	124,554.17	127,662.75
Services for Older Americans Fund	76,810,400.00	58,362,636.07	18,447,763.93	22,129,483.18
State Small Business Credit Initative Fund	78,500,000.00	3,596,688.95	74,903,311.05	302,219.85
Special Federal Grant Projects Fund	2,200,000.00	780,827.44	1,419,172.56	36,666.63
Special Projects Division Fund	4,008,200.00	2,520,337.10	1,487,862.90	275,950.41
State Appellate Defender Federal Trust Fund	210,000.00	197,190.90	12,809.10	0.00
State Appellate Defender Federal Trust Fund	**No Approp.**	2,945.75	0.00	0.00
State Board of Elections Federal Trust Fund	290,000.00	268,598.61	21,401.39	0.00
Student Loan Operating Fund	106,477,500.00	63,705,262.16	42,772,237.84	8,620,325.23
U. S. Environmental Protection Fund	70,288,750.00	42,219,837.58	28,068,912.42	2,713,585.04
USDA Women, Infants and Children Fund	340,078,447.00	297,651,377.50	42,427,069.50	18,940,514.86
Veterans' Affairs Federal Projects Fund	370,000.00	320,062.26	49,937.74	9,684.56
Vocational Rehabilitation Fund	171,335,300.00	120,738,052.74	50,597,247.26	14,835,009.01
Vocational Rehabilitation Fund	**No Approp.**	434,984.58		434,984.58
Wholesome Meat Fund	7,826,971.00	6,303,451.73	1,523,519.27	163,682.41
TOTAL, FEDERAL TRUST FUNDS	**$ 9,478,949,884.00**	**$ 5,071,476,216.97**	**$ 4,407,473,667.03**	**$ 616,880,920.84**
	No Approp.	**27,702,546.68**		**5,987,023.66**
		$ 5,099,178,763.65		**$ 622,867,944.50**
REVOLVING FUNDS:				
Air Transportation Revolving Fund	$ 850,000.00	$ 677,507.82	$ 172,492.18	$ 76,387.35
Communications Revolving Fund	188,102,674.00	123,006,084.24	65,096,589.76	15,675,521.50
Facilities Management Revolving Fund	304,903,442.00	183,960,500.26	120,942,941.74	22,026,538.10
Professional Services Fund	12,551,620.00	8,285,964.04	4,265,655.96	1,001,133.17
State Garage Revolving Fund	75,821,900.00	47,721,520.10	28,100,379.90	12,239,425.61
State Surplus Property Revolving Fund	4,041,649.00	3,534,801.68	506,847.32	327,446.71
Statistical Services Revolving Fund	180,855,794.00	145,237,482.42	35,618,311.58	13,563,773.62
Workers' Compensation Revolving Fund	127,924,000.00	123,552,206.24	4,371,793.76	8,956,774.87
Working Capital Revolving Fund	51,055,440.00	49,595,681.92	1,459,758.08	4,074,537.71
TOTAL, REVOLVING FUNDS	**$ 946,106,519.00**	**$ 685,571,748.72**	**$ 260,534,770.28**	**$ 77,941,538.64**
STATE TRUST FUNDS:				
Agricultural Master Fund	$ 700,000.00	$ 625,543.58	$ 74,456.42	$ 23,629.18
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
Armory Rental Fund	794.00	0.00	794.00	0.00
Attorney General State Projects and Court Order Distribution Fund	4,350,000.00	2,344,727.03	2,005,272.97	13,699.94
Attorney General State Projects and Court Order Distribution Fund	**No Approp.**	315,825.00	0.00	0.00
County Option Motor Fuel Tax Fund	1,093,800.00	650,036.92	443,763.08	39,079.27
County Option Motor Fuel Tax Fund	**No Approp.**	32,027,253.16	0.00	0.00
Criminal Justice Information Projects Fund	400,000.00	168,934.30	231,065.70	85,264.68
DCFS Special Purposes Trust Fund	689,100.00	465,349.11	223,750.89	19,776.63
DHS Private Resources Fund	3,050,000.00	299,793.89	2,750,206.11	55,360.87
DHS Private Resources Fund	**No Approp.**	585,913.22	0.00	102,430.74
DHS Recoveries Trust Fund	9,270,800.00	6,876,505.95	2,394,294.05	597,124.23
DHS Recoveries Trust Fund	**No Approp.**	4,553,431.13	0.00	1,383,963.22
DHS State Projects Fund	1,378,941.00	10,940.38	1,368,000.62	8,645.38

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
STATE TRUST FUNDS (Concluded):				
DHS State Projects Fund	**No Approp.**	$ 2,981,904.21	0.00	$ 310,399.46
Department on Aging State Projects Fund	$ 345,000.00	11,806.86	$ 333,193.14	-463.14
EPA Special State Projects Trust Fund	1,525,000.00	139,514.22	1,385,485.78	3,052.53
EPA Special State Projects Trust Fund	**No Approp.**	337,378.09	0.00	55,860.29
Early Intervention Services Revolving Fund	160,412,363.00	145,515,078.93	14,897,284.07	18,190,604.40
Environmental Protection Trust Fund	5,300,000.00	2,000,000.00	3,300,000.00	0.00
Federal HOME Investment Trust Fund	54,864,575.00	31,968,625.77	22,895,949.23	0.00
Group Insurance Premium Fund	95,740,100.00	83,343,721.54	12,396,378.46	13,938,125.01
Home Rule Municipal Retailers' Occupation Tax Fund	1,161,700.00	1,106,711.12	54,988.88	98,139.73
Home Rule Municipal Retailers' Occupation Tax Fund	**No Approp.**	831,531,930.54	0.00	0.00
Illinois Prepaid Tuition Trust Fund	17,670.00	17,670.00	0.00	17,670.00
Illinois Prepaid Tuition Trust Fund	**No Approp.**	139,160,870.42	0.00	1,704,551.09
Land and Water Recreation Fund	11,149,481.00	1,125,000.00	10,024,481.00	0.00
Land Reclamation Fund	800,000.00	63,454.90	736,545.10	0.00
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Municipal Telecommunications Fund	**No Approp.**	301,176,918.58	0.00	0.00
Narcotics Profit Forfeiture Fund	1,750,000.00	1,543,926.07	206,073.93	28,086.73
Natural Resources Restoration Trust Fund	1,400,000.00	92,271.46	1,307,728.54	25,310.48
Oil Spill Response Fund	50,000.00	0.00	50,000.00	0.00
Pollution Control Board State Trust Fund	2,850.00	2,850.00	0.00	2,850.00
Pollution Control Board State Trust Fund	**No Approp.**	502,555.62	0.00	39,563.91
Public Aid Recoveries Trust Fund	58,254,761.00	47,593,012.17	10,661,748.83	8,595,664.85
Public Aid Recoveries Trust Fund	**No Approp.**	403,384,326.39	0.00	37,258,418.17
Public Health Special State Projects Fund	14,754,988.00	8,354,093.11	6,400,894.89	1,825,702.39
SBE GED Testing Fund	750,000.00	268,293.17	481,706.83	-13,900.83
SBE Teacher Certificate Institute Fund	2,208,900.00	3,028.03	2,205,871.97	0.00
Self-Insurers Employers Liability Fund	883.00	882.70	0.30	882.70
Self-Insurers Employers Liability Fund	**No Approp.**	2,610,652.15	0.00	78,060.99
Sheffield February 1982 Agreed Order Fund	215,000.00	166,396.14	48,603.86	12,727.79
State Board of Education Special Purpose Trust Fund	15,505,082.00	3,421,882.78	12,083,199.22	125,779.87
State Employees Deferred Compensation Plan Fund	1,209,900.00	1,091,799.90	118,100.10	64,743.01
State Employees Deferred Compensation Plan Fund	**No Approp.**	178,964,259.12	0.00	1,695,711.75
State Employees Retirement System Fund	300,000,316.00	29,941,587.29	270,058,728.71	3,843,791.30
State Employees Retirement System Fund	**No Approp.**	1,658,938,530.72	0.00	66,730.42
State Police Motor Vehicle Theft Prevention Trust Fund	600,000.00	363,774.35	236,225.65	52,473.85
Statewide Grand Jury Prosecution Fund	50,000.00	0.00	50,000.00	0.00
Veterans' Affairs Library Grant Fund	2,841.00	2,841.00	0.00	2,841.00
Veterans' Affairs Library Grant Fund	**No Approp.**	47,159.00	0.00	23,754.24
TOTAL, STATE TRUST FUNDS	**$ 750,516,845.00**	**$ 369,580,052.67**	**$ 380,936,792.33**	**$ 47,656,661.85**
	No Approp.	**3,557,118,907.35**		**42,719,444.28**
		$ 3,926,698,960.02		**$ 90,376,106.13**
TOTAL, APPROPRIATED FUNDS	**$ 94,314,820,013.00**	**$ 64,267,640,480.11**	**$ 30,047,179,532.89**	**$ 3,225,271,708.40**
	No Approp.	**3,650,246,933.19**		**48,706,467.94**
		$ 67,917,887,413.30		**$ 3,273,978,176.34**

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:		
Department of Insurance Federal Trust Fund	$ 2,912,915.08	$ 830,782.50
ICC Federal Grants Trust Fund	766,950.44	20,773.56
Law Enforcement Officers Training Board Federal Projects Fund	489,411.06	66,361.92
Supreme Court Federal Projects Fund	947,063.85	277,726.37
Tennessee Valley Authority Local Trust Fund	307,569.94	56,102.20
U.S. Department of Education Jobs Program Fund	130,132,489.00	15,275,772.00
TOTAL, FEDERAL TRUST FUNDS	**$ 135,556,399.37**	**$ 16,527,518.55**
STATE TRUST FUNDS:		
BHE State Projects Fund	$ 50,624,744.79	$ 19,849,128.63
Business District Retailers' Occupation Tax Fund	10,076,399.82	0.00
CDB Contributory Trust Fund	29,448,193.00	0.00
Cemetery Consumer Protection Fund	118,016.59	0.00
Child Support Enforcement Trust Fund	199,335,381.44	604,679.31
College Savings Pool Administrative Trust Fund	846,006.83	27,377.41
Commercial Consolidation Fund	33,928,540,785.57	0.00
Community College Health Insurance Security Fund	34,102,331.06	7,455,165.72
Comprehensive Health Insurance Board Payroll Trust Fund	2,561,768.93	109,693.62

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
TOTAL, STATE TRUST FUNDS (Continued):				
Comptroller Debt Recovery Trust Fund	$	9,780,099.90		0.00
Convention Center Support Fund		2,212,289.10	$	409,325.40
Corn Commodity Trust Fund		1,468.94		699.99
County and Mass Transit District Fund		212,977,743.74		0.00
County Automobile Renting Tax Fund		256,657.32		0.00
County Public Safety Retailers' Occupation Tax Fund		86,612,059.10		0.00
County Water Commission Tax Fund		31,835,073.36		0.00
DCEO Projects Fund		3,247,828.40		0.00
Deaf and Hard of Hearing Special Projects Fund		25,607.00		9,367.50
Deferred Lottery Prize Winners Trust Fund		68,653,418.23		0.00
Department of Labor Special State Trust Fund		1,801,374.23		201,834.64
Direct Deposit Administration Fund		10,606,497.74		0.00
Disaster Response and Recovery Fund		652,872.74		4,619.83
DNR Special Projects Fund		6,737,146.50		336,513.94
Educational Labor Relations Board Fair Share Trust Fund		17,327.79		0.00
Electronic Benefits Transfer Fund		213,642,834.74		76,426.74
Flexible Spending Account Fund		32,600,084.25		367,671.10
Flood Prevention Occupation Tax State Trust Fund		11,340,706.66		0.00
General Assembly Retirement Excess Benefit Fund		39,036.72		0.00
General Assembly Retirement System Fund		19,613,359.38		73,368.39
Home Rule County Retailers' Occupation Tax Fund		496,546,172.15		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		9,449,784.19		0.00
Horse Racing Equity Trust Fund		1,613,298.28		0.00
IMSA Special Purposes Trust Fund		1,430,712.97		205,488.79
IPTIP Administrative Trust Fund		2,897,864.70		74,283.52
ISAC Loan Purchase Program Payroll Trust Fund		1,999,946.19		0.00
IVPA Special Projects Fund		50,670,113.73		3,019,623.44
Illinois Arts Council State Trust Fund		182,567.37		16,615.91
Illinois Executive Mansion Trust Fund		51,393.82		934.13
Illinois Municipal Retirement System Fund		1,159,775,276.80		0.00
Illinois Power Agency Trust Fund		24,863,930.24		9,357.00
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Racing Board Grant Fund		315,822.00		20,143.00
Illinois State Board of Investments Fund		3,746,118.26		357,793.72
Illinois State Toll Highway Revenue Fund		698,729,188.00		108,049.14
Illinois Tourism Tax Fund		17,906,892.69		0.00
Injured Workers' Benefit Fund		1,211,727.00		1,037,977.97
J.J. Wolf Memorial for Conservation Investigation Fund		2,500.00		2,500.00
Judges Retirement Excess Benefit Fund		666,960.24		0.00
Judges Retirement System Fund		107,528,644.76		48,355.73
Kaskaskia Commons Permanent Fund		8,243.00		0.00
Local Government Health Insurance Reserve Fund		44,327,987.97		3,994,683.77
Local Government Tax Fund		1,623,726,124.33		0.00
Metro East Mass Transit District Tax Fund		29,369,098.64		0.00
Metro-East Park and Recreation District Fund		4,421,939.68		0.00
Metropolitan Pier and Exposition Authority Trust Fund		145,119,723.42		0.00
MPEA Grants Fund		6,019,100.26		0.00
Municipal Automobile Renting Tax Fund		5,808,780.17		0.00
Municipal Economic Development Fund		376,868.29		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		104,996,502.99		0.00
Payroll Consolidation Fund		4,520,663,581.55		0.00
Protest Fund		14,552,206.32		0.00
Quarter Horse Purse Fund		257,900.00		80,000.00
RTA Sales Tax Fund		1,077,949,051.58		0.00
Racing Board Fingerprint License Fund		58,135.00		7,891.00
Rate Adjustment Fund		10,698,301.47		-1,649.75
Real Estate Recovery Fund		29,808.00		29,808.00
Regulatory Fund		26,721.63		995.13
Safety Responsibility Fund		639,758.07		-1,390.00
School Facility Occupation Tax Fund		39,328,131.01		0.00
Second Injury Fund		1,282,545.54		0.00
Secretary of State Interagency Grant Fund		1,773,925.31		277,853.35
Secretary of State International Registration Plan Fund		97,480,191.52		56,493.15
Self-Insurers Administration Fund		373,845.50		20,177.14
Social Security Administration Fund		561,051.00		800.17
Sports Facilities Tax Trust Fund		38,717,903.83		0.00
State Cooperative Extension Service Trust Fund		14,529,980.00		9,134,750.00
State Employees Retirement Excess Benefit Fund		63,558.76		0.00
State Off-Set Claims Fund		41,711,225.69		-3,101.51
State Whistleblower Reward and Protection Fund		3,424,975.82		0.00
Teachers Health Insurance Security Fund		420,278,641.69		57,454,264.06
Teachers Retirement Excess Benefit Fund		39,777,206.59		0.00

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
TOTAL, STATE TRUST FUNDS (Concluded):				
Teachers Retirement System Fund		$ 4,626,372,414.11		$ 1,105,259.23
Unclaimed Property Trust Fund		88,620,140.22		148,038.17
University of Illinois Income Trust Fund		15,826,499.00		0.00
Warrant Escheat Fund		3,343,258.17		0.00
Watershed Park Fund		93.68		0.00
TOTAL, STATE TRUST FUNDS		**$ 50,571,161,447.07**		**$ 106,731,866.48**
TOTAL, NON-APPROPRIATED FUNDS		**$ 50,706,717,846.44**		**$ 123,259,385.03**
GRAND TOTAL		**$ 118,624,605,259.74**		**$ 3,397,237,561.37**

* Continuing Appropriation

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2012

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

Agency and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue Fund	$ 92,934,323.00	$ 78,065,825.86	$ 14,868,497.14	$ 3,685,279.79
Audit Expense Fund	19,559,700.00	18,357,544.48	1,202,155.52	5,248,590.45
General Assembly Computer Equipment Revolving Fund.	1,600,000.00	14,650.81	1,585,349.19	1,791.15
General Assembly Operations Revolving Fund	500,000.00	2,155.84	497,844.16	0.00
Capital Development Fund	358,802,643.00	15,021,574.26	343,781,068.74	0.00
Total	**$ 473,396,666.00**	**$ 111,461,751.25**	**$ 361,934,914.75**	**$ 8,935,661.39**
Non-Appropriated Funds:				
General Assembly Retirement Excess Benefit Fund		$ 39,036.72		0.00
General Assembly Retirement System Fund		19,613,359.38		$ 73,368.39
Total		**$ 19,652,396.10**		**$ 73,368.39**
TOTAL, LEGISLATIVE AGENCIES		**$ 131,114,147.35**		**$ 9,009,029.78**
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue Fund	$ 381,915,500.00	$ 374,612,984.42	$ 7,302,515.58	$ 4,120,366.46
Capital Litigation Fund	900,000.00	900,000.00	0.00	0.00
Continuing Legal Education Trust Fund	1,050,000.00	364,227.50	685,772.50	1,600.00
Foreign Language Interpreter Fund	140,900.00	0.00	140,900.00	0.00
Lawyers' Assistance Program Fund	912,400.00	464,427.05	447,972.95	0.00
Mandatory Arbitration Fund	16,034,000.00	5,760,675.12	10,273,324.88	133,060.30
State's Attorneys Appellate Prosecutor's County Fund	2,691,025.00	1,325,619.41	1,365,405.59	74,656.03
Supreme Court Historic Preservation Fund	10,000,000.00	579,340.55	9,420,659.45	9,259.51
Special Federal Grant Projects Fund	2,200,000.00	780,827.44	1,419,172.56	36,666.63
State Appellate Defender Federal Trust Fund	210,000.00	197,190.90	12,809.10	0.00
State Appellate Defender Federal Trust Fund	**No Approp.**	2,945.75	0.00	0.00
Narcotics Profit Forfeiture Fund	1,750,000.00	1,543,926.07	206,073.93	28,086.73
Total	**$ 417,803,825.00**	**$ 386,529,218.46**	**$ 31,274,606.54**	**$ 4,403,695.66**
	No Approp.	**$ 2,945.75**		**0.00**
		$ 386,532,164.21		**$ 4,403,695.66**
Non-Appropriated Funds:				
Supreme Court Federal Projects Fund		$ 947,063.85		$ 277,726.37
Judges Retirement Excess Benefit Fund		666,960.24		0.00
Judges Retirement System Fund		107,528,644.76		48,355.73
Total		**$ 109,142,668.85**		**$ 326,082.10**
TOTAL, JUDICIAL AGENCIES		**$ 495,674,833.06**		**$ 4,729,777.76**
ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue Fund	$ 6,385,800.00	$ 5,510,891.74	$ 874,908.26	$ 256,945.50
Governor's Grant Fund	100,000.00	0.00	100,000.00	0.00
Total	**$ 6,485,800.00**	**$ 5,510,891.74**	**$ 974,908.26**	**$ 256,945.50**
Non-Appropriated Funds:				
Illinois Executive Mansion Trust Fund		$ 51,393.82		$ 934.13
TOTAL, GOVERNOR		**$ 5,562,285.56**		**$ 257,879.63**
Lieutenant Governor:				
Appropriated Funds:				
General Revenue Fund	$ 2,001,300.00	$ 1,823,200.71	$ 178,099.29	$ 48,215.34
Agricultural Premium Fund	100,000.00	36,698.26	63,301.74	13,615.00
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
TOTAL, LIEUTENANT GOVERNOR	**$ 2,151,300.00**	**$ 1,859,898.97**	**$ 291,401.03**	**$ 61,830.34**
Attorney General:				
Appropriated Funds:				
General Revenue Fund	$ 32,593,200.00	$ 32,591,095.05	$ 2,104.95	$ 68,191.21
A.G. Court Order and Voluntary Compliance Payment Projects Fund	7,750,000.00	7,309,870.24	440,129.76	113,700.17
Asbestos Abatement Fund	3,016,700.00	2,700,897.87	315,802.13	2,590.87
Attorney General Tobacco Fund	3,500,000.00	333,344.91	3,166,655.09	128,024.53
Attorney General Whistleblower Reward and Protection Fund	10,700,000.00	8,675,706.63	2,024,293.37	536,130.29

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

Agency and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ELECTED OFFICERS (continued):				
Attorney General (concluded):				
Appropriated Funds (concluded):				
Attorney General's Grant Fund	$ 5,000.00	0.00	$ 5,000.00	0.00
Child Support Administrative Fund	320,000.00	$ 213,333.36	106,666.64	$ 830.95
Domestic Violence Fund	400,000.00	399,849.62	150.38	96,409.12
Illinois Charity Bureau Fund	1,600,000.00	1,572,292.56	27,707.44	5,490.48
Illinois Gaming Law Enforcement Fund	1,300,000.00	1,204,957.55	95,042.45	18,036.89
Tobacco Settlement Recovery Fund	1,050,000.00	1,049,930.25	69.75	6.29
Violent Crime Victims Assistance Fund	8,738,800.00	6,774,933.18	1,963,866.82	23,094.70
Attorney General Federal Grant Fund	2,750,000.00	2,548,023.03	201,976.97	190,940.40
Attorney General's State Projects and Court Ordered Distribution Fund	4,350,000.00	2,344,727.03	2,005,272.97	13,699.94
Attorney General's State Projects and Court Ordered Distribution Fund	**No Approp.**	315,825.00	0.00	0.00
Statewide Grand Jury Prosecution Fund	50,000.00	0.00	50,000.00	0.00
Total	**$ 78,123,700.00**	**$ 67,718,961.28**	**$ 10,404,738.72**	**$ 1,197,145.84**
	No Approp.	**$ 315,825.00**		**0.00**
		$ 68,034,786.28		**$ 1,197,145.84**
Non-Appropriated Funds:				
State Whistleblower Reward and Protection Fund		$ 3,424,975.82		0.00
TOTAL, ATTORNEY GENERAL		**$ 71,459,762.10**		**$ 1,197,145.84**
Secretary of State:				
Appropriated Funds:				
General Revenue Fund	$ 260,276,600.00	$ 257,827,025.55	$ 2,449,574.45	$ 15,140,552.10
Road Fund	2,500,000.00	2,488,775.21	11,224.79	74,170.20
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	53,822.00	23,178.00	13,305.50
Agriculture in the Classroom Fund	60,000.00	60,000.00	0.00	15,000.00
Alternate Fuels Fund	225,000.00	190,000.00	35,000.00	0.00
Autism Awareness Fund	5,000.00	0.00	5,000.00	0.00
Boy Scout and Girl Scout Fund	10,000.00	5,875.00	4,125.00	5,875.00
CDLIS/AAMVAnet Trust Fund	1,063,800.00	666,440.83	397,359.17	57,475.66
Chicago and Northeast Illinois District Council of Carpenters Fund	500.00	0.00	500.00	0.00
Corporate Franchise Tax Refund Fund	996,425.00	996,424.67	0.33	0.00
Department of Business Services Special Operations Fund	6,622,800.00	4,984,780.63	1,638,019.37	194,395.79
Division of Corporations Registered Limited Liability Partnership Fund	169,400.00	132,188.55	37,211.45	3,298.51
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	60,411.00	14,589.00	0.00
Illinois Police Association Fund	30,000.00	30,000.00	0.00	0.00
Illinois Professional Golfers Association Foundation Junior Golf Fund	35,000.00	35,000.00	0.00	0.00
Illinois Route 66 Heritage Project Fund	110,000.00	110,000.00	0.00	0.00
Indigent BAIID Fund	500,000.00	197,288.11	302,711.89	52,320.85
International Brotherhood of Teamsters Fund	4,000.00	2,475.00	1,525.00	0.00
Live and Learn Fund	20,900,000.00	20,471,060.15	428,939.85	335,451.66
Lobbyist Registration Administration Fund	1,064,200.00	937,974.07	126,225.93	40,631.84
Mammogram Fund	140,000.00	140,000.00	0.00	35,000.00
Marine Corps Scholarship Fund	70,000.00	70,000.00	0.00	17,500.00
Master Mason Fund	50,000.00	47,945.00	2,055.00	10,445.00
Monitoring Device Driving Permit Administration Fee Fund	3,000,000.00	1,571,779.74	1,428,220.26	70,390.35
Motor Vehicle License Plate Fund	15,561,600.00	9,607,124.57	5,954,475.43	981,755.88
Motor Vehicle Review Board Fund	355,100.00	332,764.88	22,335.12	26,372.53
Organ Donor Awareness Fund	200,000.00	200,000.00	0.00	0.00
Ovarian Cancer Awareness Fund	5,000.00	5,000.00	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	0.00
Professional Sports Teams Education Fund	500,000.00	400,000.00	100,000.00	0.00
Rotary Club Fund	5,000.00	5,000.00	0.00	1,250.00
Secretary of State DUI Administration Fund	2,500,000.00	1,549,915.84	950,084.16	121,409.54
Secretary of State Evidence Fund	5,000.00	4,016.20	983.80	0.00
Secretary of State Identification Security and Theft Prevention Fund	15,000,000.00	2,503,824.57	12,496,175.43	399,176.92
Secretary of State Police DUI Fund	30,000.00	16,812.20	13,187.80	0.00
Secretary of State Police Services Fund	350,000.00	287,893.57	62,106.43	5,177.64

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ELECTED OFFICERS (continued):				
Secretary of State (concluded):				
Appropriated Funds (concluded):				
Secretary of State Special License Plate Fund.....	$ 7,000,000.00	$ 3,482,491.11	$ 3,517,508.89	$ -4,283.34
Secretary of State Special Services Fund.....	29,250,000.00	22,498,587.75	6,751,412.25	2,441,822.39
Secretary of State's Grant Fund.....	500,000.00	32,157.11	467,842.89	1,000.00
Securities Audit and Enforcement Fund.....	12,786,600.00	10,085,405.83	2,701,194.17	443,662.73
Securities Investors Education Fund.....	2,333,500.00	189,869.01	2,143,630.99	3,284.08
Share the Road Fund.....	20,000.00	20,000.00	0.00	0.00
Sheet Metal Workers International Association of Illinois Fund.....	3,000.00	0.00	3,000.00	0.00
State Library Fund.....	24,300.00	6,566.55	17,733.45	632.31
State Parking Facility Maintenance Fund.....	40,000.00	0.00	40,000.00	0.00
Support Our Troops Fund.....	5,000.00	0.00	5,000.00	0.00
United Auto Workers' Fund.....	500.00	245.00	255.00	245.00
Vehicle Inspection Fund.....	3,898,200.00	2,885,970.31	1,012,229.69	89,533.28
Build Illinois Bond Fund.....	50,000,000.00	0.00	50,000,000.00	0.00
Capital Development Fund.....	1,918,731.00	1,182,015.91	736,715.09	0.00
Library Services Fund.....	7,000,000.00	5,953,099.31	1,046,900.69	101,778.65
Secretary of State Federal Projects Fund.....	700,000.00	53,301.12	646,698.88	0.00
Total.....	**$ 449,516,256.00**	**$ 353,916,326.35**	**$ 95,599,929.65**	**$ 20,687,380.07**
Non-Appropriated Funds:				
Safety Responsibility Fund.....		$ 639,758.07		$ -1,390.00
Secretary of State Interagency Grant Fund.....		1,773,925.31		277,853.35
Secretary of State International Registration Plan Fund.....		97,480,191.52		56,493.15
Total.....		**$ 99,893,874.90**		**$ 332,956.50**
TOTAL, SECRETARY OF STATE.....		**$ 453,810,201.25**		**$ 21,020,336.57**
Comptroller:				
Appropriated Funds:				
General Revenue Fund.....	$ 107,557,900.00	$ 100,330,598.48	$ 7,227,301.52	$ 2,343,475.71
Bank and Trust Company Fund.....	209,300.00	191,933.09	17,366.91	0.00
Comptroller's Administrative Fund.....	1,200,000.00	338,588.11	861,411.89	-66,258.51
Fire Prevention Fund.....	180,800.00	178,642.12	2,157.88	0.00
Horse Racing Fund.....	197,100.00	37,445.76	159,654.24	0.00
State Lottery Fund.....	50,300.00	50,300.00	0.00	0.00
Federal Title III Social Security and Employment Service Fund.....	405,200.00	346,553.33	58,646.67	18,953.58
Total.....	**$ 109,800,600.00**	**$ 101,474,060.89**	**$ 8,326,539.11**	**$ 2,296,170.78**
Non-Appropriated Funds:				
Cemetery Consumer Protection Fund.....		$ 118,016.59		0.00
Commercial Consolidation Fund.....		33,928,540,785.57		0.00
Comptroller's Debt Recovery Trust Fund.....		9,780,099.90		0.00
Direct Deposit Administration Fund.....		10,606,497.74		0.00
Kaskaskia Commons Permanent Fund.....		8,243.00		0.00
Payroll Consolidation Fund.....		4,520,663,581.55		0.00
Social Security Administration Fund.....		561,051.00		$ 800.17
State Off-Set Claims Fund.....		41,711,225.69		-3,101.51
Warrant Escheat Fund.....		3,343,258.17		0.00
Total.....		**$ 38,515,332,759.21**		**$ -2,301.34**
TOTAL, COMPTROLLER.....		**$ 38,616,806,820.10**		**$ 2,293,869.44**
Treasurer:				
Appropriated Funds:				
General Revenue Fund.....	$ 16,749,300.00	$ 16,421,697.14	$ 327,602.86	$ 402,176.76
Capital Litigation Fund.....	7,666,200.00	1,554,667.56	6,111,532.44	0.00
Charitable Trust Stabilization Fund.....	2,500,000.00	0.00	2,500,000.00	0.00
Estate Tax Collection Distributive Fund.....	27,000,000.00	13,560,705.68	13,439,294.32	1,241,718.04
General Obligation Bond Rebate Fund.....	500,000.00	237,118.82	262,881.18	237,118.82
Hospital Basic Services Preservation Fund.....	5,000,000.00	0.00	5,000,000.00	0.00
State Pensions Fund.....	8,543,930.00	8,261,328.43	282,601.57	696,022.36
State Treasurer's Bank Services Trust Fund.....	8,100,000.00	3,371,638.55	4,728,361.45	575,006.06
General Obligation B.R. & I. Fund.....	2,879,505,799.00	2,717,801,635.29	161,704,163.71	0.00
General Obligation B.R. & I. Fund.....	2,153,643,377.00	* 2,153,643,376.24	0.76	0.00
Matured Bond and Coupon Fund.....	500,000.00	500,000.00	0.00	0.00
Matured Bond and Coupon Fund.....	1,735,000.00	* 1,735,000.00	0.00	0.00
Total.....	**$ 5,111,443,606.00**	**$ 4,917,087,167.71**	**$ 194,356,438.29**	**$ 3,152,042.04**

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ELECTED OFFICERS (concluded):				
Treasurer (concluded):				
Non-Appropriated Funds:				
College Savings Pool Administrative Trust Fund		$ 846,006.83		$ 27,377.41
Convention Center Support		2,212,289.10		409,325.40
IPTIP Administrative Trust Fund		2,897,864.70		74,283.52
Metropolitan Pier and Exposition Authority Trust Fund		145,119,723.42		0.00
Municipal Economic Development Fund		376,868.29		0.00
Protest Fund		14,552,206.32		0.00
Unclaimed Property Trust Fund		88,620,140.22		148,038.17
Total		**$ 254,625,098.88**		**$ 659,024.50**
TOTAL, TREASURER		**$ 5,171,712,266.59**		**$ 3,811,066.54**
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue Fund	$ 737,419,110.00	$ 731,084,012.84	$ 6,335,097.16	$ 26,818,555.75
Long Term Care Ombudsman Fund	2,000,000.00	417,257.67	1,582,742.33	279.05
Tobacco Settlement Recovery Fund	6,100,000.00	6,060,098.65	39,901.35	1,212,221.62
Services for Older Americans Fund	76,810,400.00	58,362,636.07	18,447,763.93	22,129,483.18
Department on Aging State Projects Fund	345,000.00	11,806.86	333,193.14	-463.14
TOTAL, AGING	**$ 822,674,510.00**	**$ 795,935,812.09**	**$ 26,738,697.91**	**$ 50,160,076.46**
Agriculture:				
Appropriated Funds:				
General Revenue Fund	$ 29,826,300.00	$ 29,719,510.54	$ 106,789.46	$ 1,731,602.87
Agricultural Premium Fund	22,690,000.00	21,198,465.98	1,491,534.02	1,547,122.92
Fair and Exposition Fund	900,900.00	900,900.00	0.00	0.00
Feed Control Fund	1,800,000.00	1,406,697.60	393,302.40	88,673.89
Fertilizer Control Fund	500,000.00	432,380.67	67,619.33	196,755.32
Illinois Animal Abuse Fund	4,000.00	251.50	3,748.50	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,700,000.00	929,120.08	770,879.92	141,118.77
Illinois Racing Quarterhorse Breeders Fund	71,200.00	8,700.00	62,500.00	2,700.00
Illinois Standardbred Breeders Fund	1,391,600.00	1,310,136.16	81,463.84	213,733.97
Illinois State Fair Fund	6,278,100.00	4,971,328.85	1,306,771.15	112,958.95
Illinois Thoroughbred Breeders Fund	2,161,800.00	2,060,142.92	101,657.08	538,928.47
Livestock Management Facilities Fund	30,000.00	29,973.56	26.44	1,054.85
Motor Fuel and Petroleum Standards Fund	50,000.00	25,000.00	25,000.00	0.00
Partners for Conservation Fund	4,939,500.00	4,924,848.53	14,651.47	194,826.73
Pesticide Control Fund	5,100,000.00	4,131,374.71	968,625.29	296,859.46
Used Tire Management Fund	40,000.00	39,200.00	800.00	0.00
Weights and Measures Fund	4,686,600.00	4,391,621.11	294,978.89	273,293.95
Agriculture Federal Projects Fund	5,650,000.00	2,699,094.83	2,950,905.17	222,698.18
Agriculture Pesticide Control Act Fund	600,000.00	570,248.66	29,751.34	48,004.29
Federal Agricultural Marketing Services Fund	4,000.00	3,997.38	2.62	0.00
Wholesome Meat Fund	7,821,700.00	6,298,181.32	1,523,518.68	158,412.00
Agricultural Master Fund	700,000.00	625,543.58	74,456.42	23,629.18
Total	**$ 96,945,700.00**	**$ 86,676,717.98**	**$ 10,268,982.02**	**$ 5,792,373.80**
Non-Appropriated Funds:				
Corn Commodity Trust Fund		$ 1,468.94		$ 699.99
Regulatory Fund		26,721.63		995.13
State Cooperative Extension Service Trust Fund		14,529,980.00		9,134,750.00
Watershed Park Fund		93.68		0.00
Total		**$ 14,558,264.25**		**$ 9,136,445.12**
TOTAL, AGRICULTURE		**$ 101,234,982.23**		**$ 14,928,818.92**
Central Management Services:				
Appropriated Funds:				
General Revenue Fund	$ 75,371,055.00	$ 74,980,836.74	$ 390,218.26	$ 5,522,283.92
Health Insurance Reserve Fund	28,388,500.00	26,406,446.87	1,982,053.13	1,086,343.28
Capital Development Fund	45,887,671.00	8,773,205.52	37,114,465.48	224,794.37
American Recovery and Reinvestment Act Administrative Revolving Fund	20,000,000.00	0.00	20,000,000.00	0.00
Communications Revolving Fund	188,087,100.00	122,990,511.48	65,096,588.52	15,665,439.58
Facilities Management Revolving Fund	303,296,100.00	182,361,190.81	120,934,909.19	21,530,043.77
Professional Services Fund	12,500,000.00	8,234,344.70	4,265,655.30	952,387.53
State Garage Revolving Fund	75,771,900.00	47,677,871.40	28,094,028.60	12,235,905.61

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
Central Management Services (concluded):				
Appropriated Funds (concluded):				
State Surplus Property Revolving Fund	$ 4,038,000.00	$ 3,531,154.38	$ 506,845.62	$ 324,977.51
Statistical Services Revolving Fund	180,673,700.00	145,055,390.67	35,618,309.33	13,442,415.21
Workers' Compensation Revolving Fund	127,924,000.00	123,552,206.24	4,371,793.76	8,956,774.87
Group Insurance Premium Fund	95,740,100.00	83,343,721.54	12,396,378.46	13,938,125.01
State Employees Deferred Compensation Plan Fund	1,209,900.00	1,091,799.90	118,100.10	64,743.01
State Employees Deferred Compensation Plan Fund	**No Approp.**	178,964,259.12		1,695,711.75
Total	**$ 1,158,888,026.00**	**$ 827,998,680.25**	**$ 330,889,345.75**	**$ 93,944,233.67**
	No Approp.	**$ 178,964,259.12**		**$ 1,695,711.75**
		$ 1,006,962,939.37		**$ 95,639,945.42**
Non-Appropriated Funds:				
Community College Health Insurance Security Fund		$ 438,629.89		$ 29,779.44
Flexible Spending Account Fund		32,600,084.25		367,671.10
Local Government Health Insurance Reserve Fund		634,061.15		43,047.22
Teacher Health Insurance Security Fund		1,941,682.87		157,951.93
Total		**$ 35,614,458.16**		**$ 598,449.69**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 1,042,577,397.53**		**$ 96,238,395.11**
Children and Family Services:				
Appropriated Funds:				
General Revenue Fund	$ 812,534,100.00	$ 805,997,271.38	$ 6,536,828.62	$ 39,434,115.67
Child Abuse Prevention Fund	500,000.00	185,293.04	314,706.96	-10,606.96
DCFS Children's Services Fund	438,793,400.00	379,095,005.77	59,698,394.23	59,507,950.81
DCFS Federal Projects Fund	7,722,500.00	5,056,634.67	2,665,865.33	669,564.03
DCFS Special Purposes Trust Fund	689,100.00	465,349.11	223,750.89	19,776.63
TOTAL, CHILDREN AND FAMILY SERVICES	**$ 1,260,239,100.00**	**$ 1,190,799,553.97**	**$ 69,439,546.03**	**$ 99,620,800.18**
Commerce and Economic Opportunity:				
Appropriated Funds:				
General Revenue Fund	$ 32,359,565.00	$ 28,754,499.26	$ 3,605,065.74	$ 12,969,512.05
Agricultural Premium Fund	160,000.00	160,000.00	0.00	0.00
Alternate Fuels Fund	1,000,000.00	492,842.82	507,157.18	243,916.97
Build Illinois Capital Revolving Loan Fund	12,875,000.00	849,689.65	12,025,310.35	33,008.63
Coal Technology Development Assistance Fund	23,856,100.00	14,963,867.34	8,892,232.66	100,946.65
Corporate Headquarters Relocation Assistance Fund	3,000,000.00	2,233,634.41	766,365.59	-2,093.00
Digital Divide Elimination Fund	5,500,000.00	4,102,117.00	1,397,883.00	4,102,117.00
Economic Research and Information Fund	230,000.00	115.00	229,885.00	0.00
Energy Efficiency Portfolio Standards	95,000,000.00	51,370,304.84	43,629,695.16	23,263,947.95
Energy Efficiency Trust Fund	6,000,000.00	3,486,353.28	2,513,646.72	1,664,969.50
Federal Workforce Training Fund	325,000,000.00	148,243,039.90	176,756,960.10	15,252,107.20
Fund for Illinois' Future	13,745,450.00	100,000.00	13,645,450.00	0.00
Good Samaritan Energy Trust Fund	500,000.00	0.00	500,000.00	0.00
High Speed Internet Services and Information Technology Fund	500,000.00	0.00	500,000.00	0.00
Illinois Equity Fund	1,000,000.00	0.00	1,000,000.00	0.00
Illinois Route 66 Fund	100,000.00	14,561.22	85,438.78	14,561.22
Intermodal Facilities Promotion Fund	3,000,000.00	195,137.78	2,804,862.22	0.00
International and Promotional Fund	500,000.00	22,742.44	477,257.56	0.00
International Tourism Fund	12,275,900.00	2,628,318.54	9,647,581.46	486,203.39
Large Business Attraction Fund	1,500,000.00	0.00	1,500,000.00	0.00
Local Tourism Fund	13,836,700.00	11,075,805.93	2,760,894.07	-13,792.00
Metropolitian Pier and Exposition Authority Incentive Fund	20,000,000.00	0.00	20,000,000.00	-124,720.00
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	0.00	12,000,000.00	0.00
Renewable Energy Resources Trust Fund	12,500,000.00	5,485,727.24	7,014,272.76	2,332,214.77
Small Business Environmental Assistance Fund	425,000.00	408,869.76	16,130.24	16,473.64
Solid Waste Management Fund	10,000,000.00	4,720,030.00	5,279,970.00	314,354.00
Supplemental Low Income Energy Assistance Fund	120,000,000.00	73,376,740.06	46,623,259.94	2,899,415.65
Tourism Promotion Fund	40,424,300.00	32,782,477.98	7,641,822.02	8,857,660.52
Workforce, Technology and Economic Development Fund	3,000,000.00	0.00	3,000,000.00	0.00
Build Illinois Bond Fund	1,541,764,725.00	162,266,537.32	1,379,498,187.68	393,775.24
Capital Development Fund	119,029,423.00	22,564,430.68	96,464,992.32	0.00
Coal Development Fund	91,837,727.00	15,754,822.33	76,082,904.67	0.00
Commerce and Community Affairs Assistance Fund	18,750,000.00	5,940,322.44	12,809,677.56	572,391.89
Community Development/Small Cities Block Grant Fund	435,000,000.00	59,062,737.26	375,937,262.74	6,443,315.62
Community Services Block Grant Fund	75,000,000.00	30,747,929.69	44,252,070.31	2,496,371.42

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
Commerce and Economic Opportunity (concluded):				
Appropriated Funds (concluded):				
DCEO Energy Projects Fund	$ 5,000,000.00	$ 354,453.02	$ 4,645,546.98	$ 78,486.25
Energy Administration Fund	164,000,000.00	60,650,028.21	103,349,971.79	11,503,373.24
Federal Energy Fund	94,000,000.00	56,057,529.37	37,942,470.63	1,824,735.54
Federal Moderate Rehabilitation Housing Fund	2,000,000.00	642,090.85	1,357,909.15	9,633.12
Federal Research and Technology Fund	3,000,000.00	0.00	3,000,000.00	0.00
Intra-Agency Services Fund	18,539,400.00	10,530,560.43	8,008,839.57	1,364,815.06
Low Income Home Energy Assistance Block Grant Fund	330,000,000.00	210,202,735.59	119,797,264.41	14,650,307.39
Petroleum Violation Fund	1,000,000.00	202,183.25	797,816.75	64,104.97
State Small Business Credit Initiative	78,500,000.00	3,596,688.95	74,903,311.05	302,219.85
Total	**$ 3,750,709,290.00**	**$ 1,024,039,923.84**	**$ 2,726,669,366.16**	**$ 112,114,333.73**
Non-Appropriated Funds:				
DCEO Projects Fund		$ 3,247,828.40		0.00
TOTAL, COMMERCE AND ECONOMIC OPPORTUNITY		**$ 1,027,287,752.24**		**$ 112,114,333.73**
Natural Resources:				
Appropriated Funds:				
General Revenue Fund	$ 50,011,000.00	$ 47,558,520.32	$ 2,452,479.68	$ 4,010,090.37
Adeline Jay Geo-Karis Illinois Beach Marina Fund	4,302,726.00	1,006,431.33	3,296,294.67	246,762.19
Aggregate Operations Regulatory Fund	454,400.00	169,026.29	285,373.71	8,102.14
Coal Mining Regulatory Fund	3,728,900.00	3,511,070.21	217,829.79	204,125.46
Drug Traffic Prevention Fund	25,000.00	0.00	25,000.00	0.00
Explosives Regulatory Fund	140,900.00	100,286.94	40,613.06	2,500.00
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Forestry Development Fund	7,514,983.00	2,456,847.09	5,058,135.91	83,941.63
Illinois Habitat Fund	6,235,668.00	473,305.71	5,762,362.29	0.00
Illinois Wildlife Preservation Fund	3,165,513.00	333,294.69	2,832,218.31	0.00
Natural Areas Acquisition Fund	18,478,861.00	6,497,884.90	11,980,976.10	806,813.88
Natural Heritage Fund	75,200.00	21,838.19	53,361.81	4,000.00
Off-Highway Vehicle Trails Fund	2,512,031.00	82,550.02	2,429,480.98	0.00
Open Space Lands Acquisition and Development Fund	89,073,761.00	15,853,164.48	73,220,596.52	129,494.81
Park and Conservation Fund	48,364,157.00	16,186,706.85	32,177,450.15	1,699,509.05
Partners for Conservation Fund	4,692,685.00	2,207,379.99	2,485,305.01	229,088.58
Partners for Conservation Projects Fund	3,192,458.00	50,000.00	3,142,458.00	0.00
Plugging and Restoration Fund	2,122,600.00	683,036.01	1,439,563.99	22,901.53
Salmon Fund	432,200.00	320,302.00	111,898.00	51,253.29
Snowmobile Trail Establishment Fund	215,864.00	57,549.70	158,314.30	0.00
State Boating Act Fund	30,505,679.00	11,799,428.02	18,706,250.98	1,020,431.99
State Furbearer Fund	258,453.00	71,508.62	186,944.38	0.00
State Migratory Waterfowl Stamp Fund	3,242,930.00	764,909.57	2,478,020.43	35,107.75
State Parks Fund	27,732,971.00	10,325,710.08	17,407,260.92	725,918.39
State Pheasant Fund	1,739,514.00	251,060.89	1,488,453.11	0.00
Underground Resources Conservation Enforcement Fund	1,240,900.00	853,689.40	387,210.60	28,449.74
Wildlife and Fish Fund	82,240,038.00	63,518,238.69	18,721,799.31	5,891,124.62
Wildlife Prairie Park Fund	100,000.00	24,543.49	75,456.51	0.00
Build Illinois Bond Fund	163,371,520.00	3,886,779.61	159,484,740.39	0.00
Capital Development Fund	301,409,619.00	6,523,206.69	294,886,412.31	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	27,345,804.00	11,763,625.07	15,582,178.93	324,979.75
DNR Federal Projects Fund	22,054,000.00	536,233.92	21,517,766.08	64,505.82
DNR Federal Projects Fund	**No Approp.**	7,031,947.32		1,004,648.16
Federal Surface Mining Control and Reclamation Fund	4,374,400.00	2,874,981.03	1,499,418.97	339,680.91
Federal Title IV Fire Protection Assistance Fund	1,069,346.00	869,503.49	199,842.51	0.00
Flood Control Land Lease Fund	900,000.00	796,226.40	103,773.60	0.00
Forest Reserve Fund	500,000.00	92,150.04	407,849.96	0.00
Mines and Minerals Underground Injection Control Fund	333,600.00	247,672.45	85,927.55	14,228.76
National Flood Insurance Program Fund	720,100.00	441,477.53	278,622.47	42,766.13
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
Land and Water Recreation Fund	11,149,481.00	1,125,000.00	10,024,481.00	0.00
Land Reclamation Fund	800,000.00	63,454.90	736,545.10	0.00
Natural Resources Restoration Trust Fund	1,400,000.00	92,271.46	1,307,728.54	25,310.48
Total	**$ 928,802,262.00**	**$ 214,490,866.07**	**$ 714,311,395.93**	**$ 16,011,087.27**
	No Approp.	**$ 7,031,947.32**	**$**	**$ 1,004,648.16**
		$ 221,522,813.39		**$ 17,015,735.43**

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
Natural Resources (concluded):				
Non-Appropriated Funds:				
DNR Special Projects Fund		$ 6,737,146.50		$ 336,513.94
J.J. Wolf Memorial for Conservation Investigation Fund		2,500.00		2,500.00
Total		**$ 6,739,646.50**		**$ 339,013.94**
TOTAL, NATURAL RESOURCES		**$ 228,262,459.89**		**$ 17,354,749.37**
Juvenile Justice:				
Appropriated Funds:				
General Revenue Fund	$ 123,819,700.00	$ 120,469,386.91	$ 3,350,313.09	$ 12,790,797.68
Department of Corrections Reimbursement and Education Fund	17,000,000.00	8,988,026.39	8,011,973.61	1,505,346.54
Capital Development Fund	2,444,032.00	2,444,032.00	0.00	0.00
TOTAL, JUVENILE JUSTICE	**$ 143,263,732.00**	**$ 131,901,445.30**	**$ 11,362,286.70**	**$ 14,296,144.22**
Corrections:				
Appropriated Funds:				
General Revenue Fund	$ 1,222,424,700.00	$ 1,209,651,582.77	$ 12,773,117.23	$ 100,370,995.15
Department of Corrections Reimbursement and Education Fund	33,000,000.00	22,709,922.59	10,290,077.41	6,506,771.72
Working Capital Revolving Fund	51,002,200.00	49,542,443.77	1,459,756.23	4,023,013.98
TOTAL, CORRECTIONS	**$ 1,306,426,900.00**	**$ 1,281,903,949.13**	**$ 24,522,950.87**	**$ 110,900,780.85**
Employment Security:				
Appropriated Funds:				
General Revenue Fund	$ 24,000,000.00	$ 24,000,000.00	0.00	$ 2,816,845.72
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	320,519,000.00	242,274,615.56	78,244,384.44	13,820,243.00
Federal Unemployment Compensation Special Administration Fund	14,100,000.00	13,491,879.25	608,120.75	104,034.50
Federal Unemployment Compensation Special Administration Fund	**No Approp.**	661,423.25	0.00	61,075.77
Total	**$ 360,535,700.00**	**$ 281,666,494.81**	**$ 78,869,205.19**	**$ 16,741,123.22**
	No Approp.	**$ 661,423.25**		**$ 61,075.77**
TOTAL, EMPLOYMENT SECURITY		**$ 282,327,918.06**		**$ 16,802,198.99**
Financial and Professional Regulation:				
Appropriated Funds:				
Appraisal Administration Fund	$ 774,500.00	$ 649,703.91	$ 124,796.09	$ 26,749.77
Athletics Supervision and Regulation Fund	400,000.00	390.89	399,609.11	390.89
Bank and Trust Company Fund	18,126,800.00	17,280,411.32	846,388.68	775,755.77
Cemetery Oversight and Licensing and Disciplinary Fund	5,537,000.00	0.00	5,537,000.00	0.00
Community Association Manager Licensing and Disciplinary Fund	634,000.00	0.00	634,000.00	0.00
Credit Union Fund	3,144,200.00	2,689,576.28	454,623.72	149,490.81
Design Professional Administration and Investigation Fund	1,032,600.00	824,606.70	207,993.30	32,138.17
Financial Institution Fund	5,608,800.00	5,336,199.59	272,600.41	253,897.85
General Professions Dedicated Fund	4,953,400.00	4,258,919.81	694,480.19	228,561.58
Home Inspector Administration Fund	149,300.00	10,925.32	138,374.68	0.00
Illinois State Dental Disciplinary Fund	1,151,100.00	817,109.19	333,990.81	36,101.00
Illinois State Medical Disciplinary Fund	4,707,600.00	4,251,271.30	456,328.70	222,249.36
Illinois State Pharmacy Disciplinary Fund	1,386,800.00	1,273,435.45	113,364.55	78,398.32
Illinois State Podiatric Disciplinary Fund	10,800.00	2,509.37	8,290.63	0.00
Nursing Dedicated and Professional Fund	2,318,100.00	1,703,253.84	614,846.16	93,687.17
Optometric Licensing and Disciplinary Board Fund	305,000.00	195,985.10	109,014.90	8,723.22
Pawnbroker Regulation Fund	137,500.00	128,600.56	8,899.44	5,761.75
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professions Indirect Cost Fund	33,579,800.00	27,720,352.23	5,859,447.77	2,205,627.17
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate License Administration Fund	4,232,600.00	4,061,480.51	171,119.49	195,914.50
Real Estate Research and Education Fund	19,000.00	0.00	19,000.00	0.00

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
Financial and Professional Regulation (concluded):				
Appropriated Funds (concluded):				
Registered Certified Public Accountants' Administration and Disciplinary Fund	$ 253,200.00	$ 224,572.81	$ 28,627.19	$ 44,981.23
Savings and Residential Finance Regulatory Fund	5,286,100.00	4,609,441.58	676,658.42	574,469.26
Savings Institutions Regulatory Fund	1,400,000.00	631,271.33	768,728.67	2,737.47
TOMA Consumer Protection Fund	8,700.00	0.00	8,700.00	0.00
TOMA Consumer Protection Fund	**No Approp.**	1,501.16		0.00
Total	**$ 95,205,400.00**	**$ 76,670,017.09**	**$ 18,535,382.91**	**$ 4,935,635.29**
	No Approp.	**$ 1,501.16**	**$**	**0.00**
		$ 76,671,518.25	**$**	**$ 4,935,635.29**
Non-Appropriated Funds:				
Real Estate Recovery Fund		$ 29,808.00		$ 29,808.00
TOTAL, FINANCIAL AND PROFESSIONAL REGULATION		**$ 76,701,326.25**		**$ 4,965,443.29**
Human Rights:				
Appropriated Funds:				
General Revenue Fund	$ 9,726,000.00	$ 9,537,814.93	$ 188,185.07	$ 1,767,750.39
Department of Human Rights Special Fund	350,000.00	81,931.82	268,068.18	37,802.69
Department of Human Rights Training and Development Fund	350,000.00	23,701.78	326,298.22	553.05
Special Projects Division Fund	3,908,200.00	2,520,337.10	1,387,862.90	275,950.41
TOTAL, HUMAN RIGHTS	**$ 14,334,200.00**	**$ 12,163,785.63**	**$ 2,170,414.37**	**$ 2,082,056.54**
Human Services:				
Appropriated Funds:				
General Revenue Fund	$ 3,460,741,304.00	$ 3,415,259,351.02	$ 45,481,952.98	$ 238,613,150.63
Assistance to the Homeless Fund	300,000.00	0.00	300,000.00	0.00
Autism Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Care Provider Fund for Persons with a Developmental Disability	50,000,000.00	46,961,850.45	3,038,149.55	16,478.85
Community Mental Health Medicaid Trust Fund	115,689,900.00	87,580,922.55	28,108,977.45	6,679,721.51
Crisis Nursery Fund	100,000.00	0.00	100,000.00	0.00
Department of Human Services Community Services Fund	20,000,000.00	0.00	20,000,000.00	0.00
Diabetes Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Domestic Violence Abuser Services Fund	100,000.00	45,400.00	54,600.00	9,434.20
Domestic Violence Shelter and Service Fund	1,015,900.00	401,699.16	614,200.84	75,091.83
Drug Treatment Fund	5,005,000.00	3,421,510.39	1,583,489.61	57,218.17
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,647,041.53	1,435,858.47	166,151.00
Group Home Loan Revolving Fund	200,000.00	0.00	200,000.00	0.00
Habitat for Humanity Fund	100,000.00	60,531.53	39,468.47	0.00
Health and Human Services Medicaid Trust Fund	43,832,500.00	36,060,585.01	7,771,914.99	2,822,257.88
Healthcare Provider Relief Fund	100,000,000.00	49,905,741.06	50,094,258.94	230,039.01
Hunger Relief Fund	300,000.00	185,000.00	115,000.00	0.00
Illinois Veterans' Rehabilitation Fund	5,136,700.00	4,952,443.61	184,256.39	211,361.73
Mental Health Fund	40,347,700.00	30,223,970.56	10,123,729.44	1,347,578.21
Multiple Sclerosis Assistance Fund	300,000.00	0.00	300,000.00	0.00
Sexual Assault Services Fund	100,400.00	58,898.00	41,502.00	13,000.00
State Gaming Fund	974,000.00	807,419.78	166,580.22	230,580.97
Tobacco Settlement Recovery Fund	2,368,500.00	2,367,833.00	667.00	79,916.47
Youth Alcoholism and Substance Abuse Prevention Fund	1,200,000.00	630,758.56	569,241.44	627,779.56
Youth Drug Abuse Prevention Fund	560,000.00	245,933.00	314,067.00	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	6,947,383.71	23,464,816.29	706,255.86
Community Developmental Disability Services Medicaid Trust Fund	35,000,000.00	34,978,937.71	21,062.29	145,687.59
Community Mental Health Services Block Grant Fund	18,926,200.00	13,014,434.11	5,911,765.89	318,602.02
DHS Federal Projects Fund	100,187,400.00	17,219,109.90	82,968,290.10	2,202,872.42
DHS Federal Projects Fund	**No Approp.**	4,738,013.40	0.00	1,456,600.68
DHS Special Purpose Trust Fund	275,578,100.00	233,925,272.01	41,652,827.99	14,001,413.16
DHS Special Purpose Trust Fund	**No Approp.**	10,046,986.76	0.00	3,029,125.27
Employment and Training Fund	520,000,000.00	499,449,617.81	20,550,382.19	46,842,311.68
Federal National Community Services Grant Fund	13,038,000.00	8,646,088.29	4,391,911.71	1,390,776.95
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,500,000.00	2,123,579.66	1,376,420.34	53,824.41
Juvenile Justice Trust Fund	13,473,900.00	2,332,092.49	11,141,807.51	548,104.83
Local Initiative Fund	22,609,100.00	19,780,442.50	2,828,657.50	2,674,826.30
Maternal and Child Health Services Block Grant Fund	28,590,400.00	17,477,806.83	11,112,593.17	5,149,203.08

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
Human Services (concluded):				
Appropriated Funds (concluded):				
Old Age Survivors Insurance Fund	$ 105,752,800.00	$ 78,831,191.93	$ 26,921,608.07	$ 3,893,954.23
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	79,945,800.00	62,685,511.06	17,260,288.94	7,945,009.02
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	651,243.04	711,256.96	106,555.55
USDA Women, Infants and Children Fund	340,049,600.00	297,622,531.20	42,427,068.80	18,911,668.56
Vocational Rehabilitation Fund	171,210,300.00	120,688,344.62	50,521,955.38	14,835,009.01
Vocational Rehabilitation Fund	**No Approp.**	434,984.58		434,984.58
DHS Private Resources Fund	350,000.00	124,517.62	225,482.38	4,847.91
DHS Private Resources Fund	**No Approp.**	585,913.22	0.00	102,430.74
DHS Recoveries Trust Fund	9,270,800.00	6,876,505.95	2,394,294.05	597,124.23
DHS Recoveries Trust Fund	**No Approp.**	4,553,431.13	0.00	1,383,963.22
DHS State Projects Fund	1,368,000.00	0.00	1,368,000.00	0.00
DHS State Projects Fund	**No Approp.**	2,981,904.21	0.00	310,399.46
Early Intervention Services Revolving Fund	160,412,000.00	145,514,716.13	14,897,283.87	18,190,604.40
Total	**$ 5,784,291,904.00**	**$ 5,249,706,215.78**	**$ 534,585,688.22**	**$ 389,698,411.23**
	No Approp.	**$ 23,341,233.30**		**$ 6,717,503.95**
		$ 5,273,047,449.08		**$ 396,415,915.18**
Non-Appropriated Funds:				
Electronic Benefits Transfer Fund		$ 213,642,834.74		$ 76,426.74
TOTAL, HUMAN SERVICES		**$ 5,486,690,283.82**		**$ 396,492,341.92**
Illinois Power Agency:				
Appropriated Funds:				
Illinois Power Agency Operations Fund	$ 4,329,200.00	$ 3,614,670.48	$ 714,529.52	$ 256,219.07
Non-Appropriated Funds:				
Illinois Power Agency Trust Fund		$ 24,863,930.24		$ 9,357.00
TOTAL, ILLINOIS POWER AGENCY		**$ 28,478,600.72**		**$ 265,576.07**
Insurance:				
Appropriated Funds:				
Illinois Workers' Compensation Commission Operations Fund	$ 485,000.00	$ 484,959.71	$ 40.29	$ 14,669.56
Insurance Financial Regulation Fund	21,277,000.00	17,766,129.31	3,510,870.69	904,858.91
Insurance Premium Tax Refund Fund	1,543,948.00	1,543,948.00	0.00	0.00
Insurance Producer Administration Fund	17,568,000.00	14,464,951.36	3,103,048.64	904,974.53
Public Pension Regulation Fund	3,228,000.00	1,522,473.25	1,705,526.75	146,121.40
Senior Health Insurance Program Fund	3,545,500.00	3,420,946.05	124,553.95	126,491.97
Total	**$ 47,647,448.00**	**$ 39,203,407.68**	**$ 8,444,040.32**	**$ 2,097,116.37**
Non-Appropriated Funds:				
Department of Insurance Federal Trust Fund		$ 2,912,915.08		$ 830,782.50
TOTAL, INSURANCE		**$ 42,116,322.76**		**$ 2,927,898.87**
Labor:				
Appropriated Funds:				
General Revenue Fund	$ 5,788,100.00	$ 5,267,867.74	$ 520,232.26	$ 589,127.16
Child Labor and Day and Temporary Labor Services Enforcement Fund	562,300.00	402,964.73	159,335.27	3,653.02
Employee Classification Fund	150,000.00	0.00	150,000.00	0.00
Wage Theft Enforcement Fund	471,500.00	0.00	471,500.00	0.00
Department of Labor Federal Projects Fund	1,584,500.00	1,185,693.88	398,806.12	86,110.82
Federal Industrial Services Fund	3,000,000.00	1,531,655.55	1,468,344.45	92,000.51
Total	**$ 11,556,400.00**	**$ 8,388,181.90**	**$ 3,168,218.10**	**$ 770,891.51**
Non-Appropriated Funds:				
Department of Labor Special State Trust Fund		$ 1,801,374.23		$ 201,834.64
TOTAL, LABOR		**$ 10,189,556.13**		**$ 972,726.15**

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
State Lottery:				
Appropriated Funds:				
State Lottery Fund	$ 853,484,692.00	$ 597,888,704.41	$ 255,595,987.59	$ 58,317,122.01
State Lottery Fund	**No Approp.**	65,200,000.00		0.00
Total	**$ 853,484,692.00**	**$ 597,888,704.41**		**$ 58,317,122.01**
	No Approp.	**$ 65,200,000.00**		**0.00**
		$ 663,088,704.41		**$ 58,317,122.01**
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust Fund		$ 50,476,240.13		0.00
TOTAL, STATE LOTTERY		**$ 713,564,944.54**		**$ 58,317,122.01**
Military Affairs:				
Appropriated Funds:				
General Revenue Fund	$ 14,588,900.00	$ 13,158,498.72	$ 1,430,401.28	$ 869,786.50
Illinois Military Family Relief Fund	5,000,000.00	1,293,500.00	3,706,500.00	23,000.00
Illinois National Guard Armory Construction Fund	91,600.00	0.00	91,600.00	0.00
Military Affairs Trust Fund	1,000,000.00	19,642.98	980,357.02	181.24
Federal Support Agreement Revolving Fund	32,722,900.00	23,795,659.82	8,927,240.18	1,511,953.50
TOTAL, MILITARY AFFAIRS	**$ 53,403,400.00**	**$ 38,267,301.52**	**$ 15,136,098.48**	**$ 2,404,921.24**
Healthcare and Family Services:				
Appropriated Funds:				
General Revenue Fund	$ 8,256,647,100.00	$ 8,158,136,108.53	$ 98,510,991.47	$ 675,196,954.04
Road Fund	165,293,800.00	165,293,800.00	0.00	0.00
Care Provider Fund for Persons with a Developmental Disability	1,139,400.00	131,353.72	1,008,046.28	6,036.77
Child Support Administrative Fund	205,191,000.00	177,436,070.30	27,754,929.70	18,096,182.30
County Provider Trust Fund	1,984,119,000.00	1,442,149,471.02	541,969,528.98	12,165,166.26
Drug Rebate Fund	600,000,000.00	599,981,832.74	18,167.26	-16,532.60
Electronic Health Record Incentive Fund	150,000,000.00	72,116,165.00	77,883,835.00	2,345,430.00
FY12 Hospital Relief Fund	280,000,000.00	0.00	280,000,000.00	0.00
Health Insurance Reserve Fund	2,390,682,900.00	2,327,682,650.10	63,000,249.90	246,451,131.60
Healthcare Provider Relief Fund	1,302,000,000.00	812,359,069.57	489,640,930.43	31,189,180.11
Hospital Provider Fund	1,730,000,000.00	1,507,480,136.08	222,519,863.92	0.00
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000,000.00	379,787.93	3,620,212.07	59,803.59
Long Term Care Provider Fund	859,992,100.00	653,035,257.26	206,956,842.74	219,189,086.74
Medicaid Buy-In Program Revolving Fund	450,000.00	322,876.32	127,123.68	15,165.41
Medical Interagency Program Fund	40,000,000.00	31,310,209.16	8,689,790.84	7,544,841.21
Medical Research and Development Fund	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust Fund	80,500,000.00	9,674,012.53	70,825,987.47	1,479,578.44
Money Follows the Person Budget Transfer Fund	11,000,000.00	1,473,459.80	9,526,540.20	821,596.08
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Provider Inquiry Trust Fund	1,500,000.00	710,674.55	789,325.45	119,680.89
Special Education Medicaid Matching Fund	200,000,000.00	190,811,723.47	9,188,276.53	22,742,364.14
Tobacco Settlement Recovery Fund	200,600,000.00	200,586,987.38	13,012.62	221,350.51
Trauma Center Fund	15,000,000.00	11,407,952.03	3,592,047.97	2,844,131.46
University of Illinois Hospital Services Fund	375,000,000.00	214,128,556.04	160,871,443.96	15,863,886.08
Public Aid Recoveries Trust Fund	54,847,900.00	44,186,157.69	10,661,742.31	7,997,576.52
Public Aid Recoveries Trust Fund	**No Approp.**	403,384,326.39		37,258,418.17
Total	**$ 18,935,563,200.00**	**$ 16,648,394,311.22**	**$ 2,287,168,888.78**	**$ 1,264,332,609.55**
	No Approp.	**$ 403,384,326.39**		**$ 37,258,418.17**
		$ 17,051,778,637.61		**$ 1,301,591,027.72**
Non-Appropriated Funds:				
Child Support Enforcement Trust Fund		$ 199,335,381.44		$ 604,679.31
Community College Health Insurance Security Fund		33,663,701.17		7,425,386.28
Local Government Health Insurance Reserve Fund		43,693,926.82		3,951,636.55
Teacher Health Insurance Security Fund		417,404,986.64		57,275,377.41
Total		**$ 694,097,996.07**		**$ 69,257,079.55**
TOTAL, HEALTHCARE AND FAMILY SERVICES		**$ 17,745,876,633.68**		**$ 1,370,848,107.27**
Public Health:				
Appropriated Funds:				
General Revenue Fund	$ 134,777,400.00	$ 131,241,861.10	$ 3,535,538.90	$ 25,463,777.12
African-American HIV/AIDS Response Fund	1,500,000.00	0.00	1,500,000.00	0.00

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
Public Health (concluded):				
Appropriated Funds (concluded):				
Alzheimer's Disease Research Fund	$ 350,000.00	$ 162,272.72	$ 187,727.28	$ 59,703.20
Assisted Living and Shared Housing Regulatory Fund.	325,000.00	324,999.31	0.69	118.00
Autoimmune Disease Research Fund	40,000.00	0.00	40,000.00	0.00
Carolyn Adams Ticket For The Cure Grant Fund	3,000,000.00	300,000.00	2,700,000.00	0.00
Community Health Center Care Fund	1,000,000.00	529,369.48	470,630.52	74,718.19
Death Certificate Surcharge Fund	2,500,000.00	1,069,810.40	1,430,189.60	210,988.17
Diabetes Research Checkoff Fund	250,000.00	161,269.50	88,730.50	107,513.00
Emergency Public Health Fund	3,200,000.00	3,120,371.27	79,628.73	639,101.79
EMS Assistance Fund	300,000.00	139,255.89	160,744.11	10,038.31
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Equity in Long-term Care Quality Fund	2,000,000.00	0.00	2,000,000.00	0.00
Facility Licensing Fund	660,000.00	659,999.57	0.43	26,717.01
Fire Prevention Fund	1,123,000.00	1,122,990.60	9.40	144,111.60
Food and Drug Safety Fund	1,400,000.00	961,281.34	438,718.66	164,996.21
Health Facility Plan Review Fund	1,700,000.00	1,699,886.02	113.98	96,460.11
Healthy Smiles Fund	250,000.00	111,118.43	138,881.57	31,705.20
Hearing Instrument Dispenser Examining and Disciplinary Fund	100,000.00	82,151.69	17,848.31	7,842.80
Heartsaver AED Fund	100,000.00	0.00	100,000.00	0.00
Home Care Services Agency Licensure Fund	750,000.00	749,999.86	0.14	48,202.55
Hospice Fund	10,000.00	0.00	10,000.00	0.00
Illinois Health Facilities Planning Fund	2,800,000.00	1,774,716.02	1,025,283.98	134,369.25
Illinois School Asbestos Abatement Fund	952,500.00	850,431.44	102,068.56	176,430.14
Illinois State Podiatric Disciplinary Fund	100,000.00	93,377.02	6,622.98	-2,489.98
Lead Poisoning, Screening, Prevention and Abatement Fund	5,240,200.00	2,759,247.41	2,480,952.59	233,154.19
Long Term Care Monitor/Receiver Fund	14,400,000.00	4,957,807.60	9,442,192.40	862,951.83
Long Term Care Provider Fund	2,000,000.00	1,998,767.57	1,232.43	374,624.01
Metabolic Screening and Treatment Fund	17,515,500.00	12,897,840.06	4,617,659.94	1,780,270.08
Multiple Sclerosis Research Fund	1,000,000.00	159,003.00	840,997.00	-60,614.83
Nursing Dedicated and Professional Fund	1,200,000.00	927,388.67	272,611.33	6,101.00
Penny Severns Breast Cervical and Ovarian Cancer Research Fund	600,000.00	0.00	600,000.00	0.00
Performance-enhancing Substance Testing Fund	250,000.00	0.00	250,000.00	0.00
Pesticide Control Fund	300,000.00	299,999.04	0.96	2,183.85
Pet Population Control Fund	250,000.00	249,734.13	265.87	53,871.79
Plumbing Licensure and Program Fund	1,950,000.00	1,707,558.55	242,441.45	176,405.59
Private Sewage Disposal Program Fund	150,000.00	73,768.70	76,231.30	8,067.82
Prostate Cancer Research Fund	30,000.00	0.00	30,000.00	0.00
Public Health Laboratory Services Revolving Fund	1,500,000.00	608,311.89	891,688.11	17,310.02
Public Health Water Permit Fund	100,000.00	41,618.16	58,381.84	26,434.52
Quality of Life Endowment Fund	1,400,000.00	1,179,361.04	220,638.96	359,732.02
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	20,994.58	129,005.42	1,012.16
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	116,239.88	383,760.12	53,039.88
Tattoo and Body Piercing Establishment Registration Fund	300,000.00	110,987.50	189,012.50	85,687.50
Tobacco Settlement Recovery Fund	15,000,000.00	12,423,084.28	2,576,915.72	4,514,349.19
Trauma Center Fund	7,000,000.00	4,380,481.90	2,619,518.10	4,275,930.55
Used Tire Management Fund	500,000.00	427,037.31	72,962.69	48,372.17
Build Illinois Bond Fund	154,923,226.00	72,531,535.25	82,391,690.75	0.00
Maternal and Child Health Services Block Grant Fund	5,100,000.00	2,778,759.59	2,321,240.41	839,156.07
Preventive Health and Health Services Block Grant Fund	3,831,800.00	1,616,137.99	2,215,662.01	453,862.29
Public Health Federal Projects Fund	612,000.00	172,642.15	439,357.85	14,129.41
Public Health Services Fund	247,463,400.00	133,055,919.15	114,407,480.85	14,906,584.46
DHS Private Resources Fund	2,700,000.00	175,276.27	2,524,723.73	50,512.96
Public Health Special State Projects Fund	14,721,400.00	8,320,506.20	6,400,893.80	1,794,655.29
TOTAL, PUBLIC HEALTH	**$ 660,585,426.00**	**$ 409,145,169.53**	**$ 251,440,256.47**	**$ 58,272,086.49**
Revenue:				
Appropriated Funds:				
General Revenue Fund	$ 125,710,100.00	$ 123,337,721.34	$ 2,372,378.66	$ 10,390,685.71
Motor Fuel Tax - State Fund	82,871,600.00	67,181,045.09	15,690,554.91	9,227,886.14
Abandoned Residential Property Municipality Relief Fund	10,000,000.00	0.00	10,000,000.00	0.00

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
Revenue (concluded):				
Appropriated Funds (concluded):				
Debt Collection Fund	$ 20,000.00	$ 1,221.15	$ 18,778.85	0.00
Dram Shop Fund	8,568,700.00	7,008,055.91	1,560,644.09	$ 302,415.56
Foreclosure Prevention Program Fund	10,000,000.00	5,096,940.49	4,903,059.51	1,407,349.00
Illinois Affordable Housing Trust Fund	25,000,000.00	22,684,755.00	2,315,245.00	322,993.00
Illinois Gaming Law Enforcement Fund	2,302,100.00	1,702,015.08	600,084.92	49,290.66
Illinois Tax Increment Fund	22,035,100.00	20,857,026.61	1,178,073.39	5,143,669.15
Income Tax Refund Fund	2,141,516,560.00	2,141,516,558.99	1.01	0.00
Local Government Distributive Fund	141,000,000.00	* 140,999,547.82	452.18	10,048,651.97
Local Government Distributive Fund	1,095,290,775.00	1,095,290,775.00	0.00	0.00
Local Government Video Gaming Distributive Fund	60,000,000.00	0.00	60,000,000.00	0.00
Personal Property Tax Replacement Fund	41,546,500.00	* 37,719,446.10	3,827,053.90	3,183,638.53
Personal Property Tax Replacement Fund	1,236,042,238.00	1,236,042,237.63	0.37	0.00
Predatory Lending Database Program Fund	860,000.00	105,000.00	755,000.00	0.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	26,000,000.00	26,000,000.00	0.00	2,828,369.10
Rental Housing Support Program Fund	26,100,000.00	14,038,399.00	12,061,601.00	0.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	7,200,000.00	6,991,294.94	208,705.06	50,588.28
State and Local Sales Tax Reform Fund	51,600,000.00	51,600,000.00	0.00	4,856,738.22
State Lottery Fund	95,700,208.00	95,699,974.55	233.45	0.00
Tax Compliance and Administration Fund	8,197,500.00	3,673,856.49	4,523,643.51	136,699.60
Underground Storage Tank Fund	1,598,000.00	1,565,625.56	32,374.44	112,221.92
Build Illinois Bond Fund	130,000,000.00	34,220,000.00	95,780,000.00	0.00
Illinois Department of Revenue Federal Trust Fund	150,000.00	88,404.53	61,595.47	15,734.12
County Option Motor Fuel Tax Fund	1,093,800.00	650,036.92	443,763.08	39,079.27
County Option Motor Fuel Tax Fund	**No Approp.**	32,027,253.16		0.00
Federal HOME Investment Trust Fund	54,864,575.00	31,968,625.77	22,895,949.23	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	1,161,700.00	1,106,711.12	54,988.88	98,139.73
Home Rule Municipal Retailers' Occupation Tax Fund	**No Approp.**	831,531,930.54		0.00
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Municipal Telecommunications Fund	**No Approp.**	301,176,918.58		0.00
Total	**$ 5,406,441,456.00**	**$ 5,167,145,275.09**	**$ 239,296,180.91**	**$ 48,214,149.96**
	No Approp.	**$ 1,164,736,102.28**		**0.00**
		$ 6,331,881,377.37		**$ 48,214,149.96**
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust Fund		$ 307,569.94		$ 56,102.20
Business District Retailers' Occupation Tax Fund		10,076,399.82		0.00
County and Mass Transit District Fund		212,977,743.74		0.00
County Automobile Renting Tax Fund		256,657.32		0.00
County Public Safety Retailers' Occupation Tax Fund		86,612,059.10		0.00
County Water Commission Tax Fund		31,835,073.36		0.00
Deferred Lottery Prize Winners Trust Fund		18,177,178.10		0.00
Flood Prevention Occupation Tax State Trust Fund		11,340,706.66		0.00
Home Rule County Retailers' Occupation Tax Fund		496,546,172.15		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		9,449,784.19		0.00
Illinois Tourism Tax Fund		17,906,892.69		0.00
Local Government Tax Fund		1,623,726,124.33		0.00
Metro East Mass Transit District Tax Fund		29,369,098.64		0.00
Metro-East Park and Recreation District Fund		4,421,939.68		0.00
Municipal Automobile Renting Tax Fund		5,808,780.17		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		104,996,502.99		0.00
RTA Sales Tax Fund		1,077,949,051.58		0.00
School Facility Occoupation Tax Fund		39,328,131.01		0.00
Sports Facilities Tax Trust Fund		38,717,903.83		0.00
Total		**$ 3,819,803,769.30**		**$ 56,102.20**
TOTAL, REVENUE		**$ 10,151,685,146.67**		**$ 48,270,252.16**
State Police:				
Appropriated Funds:				
General Revenue Fund	$ 274,141,700.00	$ 271,429,904.66	$ 2,711,795.34	$ 11,126,905.55
Drug Traffic Prevention Fund	500,000.00	150,000.00	350,000.00	0.00
Drug Traffic Prevention Fund	**No Approp.**	10,000.00	0.00	0.00
Federal Asset Forfeiture Fund	2,000,000.00	1,290,707.13	709,292.87	350,633.83
Firearms Owner's Notification Fund	1,000,000.00	925,283.32	74,716.68	219,547.53
LEADS Maintenance Fund	3,500,000.00	1,934,416.77	1,565,583.23	112,591.97
Medicaid Fraud and Abuse Prevention Fund	250,000.00	46.75	249,953.25	0.00
Money Laundering Asset Recovery Fund	1,500,000.00	509,398.38	990,601.62	204,526.03

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
State Police (concluded):				
Appropriated Funds (concluded):				
Motor Carrier Safety Inspection Fund	$ 2,300,000.00	$ 2,227,467.17	$ 72,532.83	0.00
Over Dimensional Load Police Escort Fund	125,000.00	83,110.88	41,889.12	0.00
Sex Offender Investigation Fund	50,000.00	15,000.00	35,000.00	$ 15,000.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
State Asset Forfeiture Fund	4,500,000.00	1,682,193.42	2,817,806.58	176,527.62
State Crime Laboratory Fund	750,000.00	637,536.62	112,463.38	6,955.38
State Offender DNA Identification System Fund	3,423,500.00	2,655,914.24	767,585.76	234,842.64
State Police DUI Fund	1,150,000.00	928,119.52	221,880.48	305,682.40
State Police Operations Assistance Fund	22,000,000.00	12,929,060.49	9,070,939.51	1,286,222.95
State Police Services Fund	34,200,000.00	18,466,707.72	15,733,292.28	1,626,565.19
State Police Streetgang-Related Crime Fund	100,000.00	0.00	100,000.00	0.00
State Police Vehicle Fund	12,000,000.00	7,679,602.45	4,320,397.55	4,700,705.70
State Police Vehicle Maintenance Fund	500,000.00	242,689.29	257,310.71	9,889.29
State Police Whistleblower Reward and Protection Fund	8,250,000.00	1,022,617.98	7,227,382.02	9,466.97
State Police Wireless Service Emergency Fund	1,800,000.00	461,646.00	1,338,354.00	35,695.50
Traffic and Criminal Conviction Surcharge Fund	5,964,000.00	5,531,684.06	432,315.94	375,547.34
Illinois State Police Federal Projects Fund	20,550,000.00	15,096,971.15	5,453,028.85	1,812,033.86
Illinois State Police Federal Projects Fund	**No Approp.**	67,097.02	0.00	589.20
State Police Motor Vehicle Theft Prevention Trust Fund	600,000.00	363,774.35	236,225.65	52,473.85
Total	**$ 401,174,200.00**	**$ 346,263,852.35**	**$ 54,910,347.65**	**$ 22,661,813.60**
	No Approp.	**$ 77,097.02**		**$ 589.20**
TOTAL, STATE POLICE		**$ 346,340,949.37**		**$ 22,662,402.80**
Transportation:				
Appropriated Funds:				
General Revenue Fund	$ 21,440,000.00	$ 21,339,016.52	$ 100,983.48	$ 21,216,741.28
Road Fund	6,384,667,880.00	2,342,710,994.99	4,041,956,885.01	114,696,613.65
State Construction Account Fund	1,507,746,091.00	649,737,047.55	858,009,043.45	0.00
Motor Fuel Tax - State Fund	12,803,500.00	11,444,367.80	1,359,132.20	409,240.61
Motor Fuel Tax - Counties Fund	212,868,000.00	196,482,428.41	16,385,571.59	14,454,245.20
Motor Fuel Tax - Municipalities Fund	298,040,000.00	275,558,047.25	22,481,952.75	20,271,449.27
Motor Fuel Tax - Townships and Road Districts Fund	96,592,000.00	89,177,543.19	7,414,456.81	6,560,352.93
Grade Crossing Protection Fund	119,459,049.00	32,359,286.52	87,099,762.48	0.00
Aeronautics Fund	500.00	0.00	500.00	0.00
Cycle Rider Safety Training Fund	9,722,380.00	4,539,048.54	5,183,331.46	4,326.93
Downstate Public Transportation Fund	193,827,000.00	166,189,520.41	27,637,479.59	5,506,615.03
Downstate Transit Improvement Fund	49,722,250.00	0.00	49,722,250.00	0.00
Federal High Speed Rail Trust Fund	1,510,000,000.00	109,144,214.67	1,400,855,785.33	0.00
Intercity Passenger Rail Fund	600,000.00	0.00	600,000.00	0.00
Public Transportation Fund	424,700,000.00	423,752,500.00	947,500.00	0.00
Public Transportation Fund	31,194,382.00	* 31,194,381.50	0.50	0.00
Rail Freight Loan Repayment Fund	5,048,488.00	285,739.74	4,762,748.26	0.00
Roadside Memorial Fund	50,000.00	0.00	50,000.00	0.00
State Rail Freight Loan Repayment Fund	18,233,235.00	4,873,032.97	13,360,202.03	0.00
Tax Recovery Fund	540,000.00	505,483.35	34,516.65	58,901.22
Transportation Safety Highway Hire-back Fund	450,000.00	441,000.00	9,000.00	0.00
Transportation Bond Series A Fund	1,012,619,453.00	419,299,876.00	593,319,577.00	0.00
Transportation Bond Series B Fund	3,819,565,414.00	283,508,831.75	3,536,056,582.25	0.00
Transportation Bond Series D Fund	2,967,429,315.00	467,448,783.07	2,499,980,531.93	0.00
Federal Mass Transit Trust Fund	99,185,128.00	30,015,883.17	69,169,244.83	0.00
Federal/Local Airport Fund	788,972,478.00	85,428,194.81	703,544,283.19	0.00
Air Transportation Revolving Fund	850,000.00	677,507.82	172,492.18	76,387.35
TOTAL, TRANSPORTATION	**$ 19,586,326,543.00**	**$ 5,646,112,730.03**	**$ 13,940,213,812.97**	**$ 183,254,873.47**
Veterans' Affairs:				
Appropriated Funds:				
General Revenue Fund	$ 64,149,500.00	$ 62,679,745.81	$ 1,469,754.19	$ 820,061.26
Anna Veterans' Home Fund	2,647,600.00	2,548,830.00	98,770.00	403,547.35
Disabled Veterans Property Tax Relief Fund	150,000.00	0.00	150,000.00	0.00
Illinois Affordable Housing Trust Fund	223,000.00	60,000.00	163,000.00	0.00
Illinois Military Family Relief Fund	250,000.00	21,000.00	229,000.00	3,000.00
Illinois Veterans' Assistance Fund	3,500,000.00	2,704,478.34	795,521.66	-17,550.00
Illinois Veterans' Home Fund	150,000.00	0.00	150,000.00	0.00
LaSalle Veterans' Home Fund	9,564,600.00	7,610,859.55	1,953,740.45	1,257,207.27
Manteno Veterans' Home Fund	18,995,500.00	13,651,006.19	5,344,493.81	2,273,202.21

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (concluded):				
Veterans' Affairs (concluded):				
Appropriated Funds (concluded):				
Quincy Veterans' Home Fund	$ 21,396,200.00	$ 18,808,394.04	$ 2,587,805.96	$ 2,824,992.26
GI Education Fund	1,236,100.00	1,028,916.24	207,183.76	48,887.01
GI Education Fund	**No Approp.**	7,322.64		0.00
Veterans' Affairs Federal Projects Fund	370,000.00	320,062.26	49,937.74	9,684.56
Veterans' Affairs Library Grant Fund	**No Approp.**	47,159.00		23,754.24
Total	**$ 122,632,500.00**	**$ 109,433,292.43**	**$ 13,199,207.57**	**$ 7,623,031.92**
	No Approp.	**$ 54,481.64**		**$ 23,754.24**
TOTAL, VETERANS' AFFAIRS		**$ 109,487,774.07**		**$ 7,646,786.16**
OTHER AGENCIES:				
Arts Council:				
Appropriated Funds:				
General Revenue Fund	$ 8,997,700.00	$ 8,748,207.68	$ 249,492.32	$ 94,601.28
Illinois Arts Council Federal Grant Fund	1,950,000.00	954,424.83	995,575.17	76,985.18
Total	**$ 10,947,700.00**	**$ 9,702,632.51**	**$ 1,245,067.49**	**$ 171,586.46**
Non-Appropriated Funds:				
Illinois Arts Council State Trust Fund		$ 182,567.37		$ 16,615.91
TOTAL, ARTS COUNCIL		**$ 9,885,199.88**		**$ 188,202.37**
Governor's Office of Management and Budget:				
Appropriated Funds:				
General Revenue Fund	$ 2,241,200.00	$ 2,075,781.07	$ 165,418.93	$ 62,326.82
Federal Financing Cost Reimbursement Fund	**No Approp.**	213,978.00		0.00
School Infrastructure Fund	113,400.00	110,988.72	2,411.28	250.00
Build Illinois Bond Fund	425,000.00	271,339.98	153,660.02	85,138.31
Capital Development Fund	1,343,100.00	1,198,507.01	144,592.99	14,618.71
Build Illinois B.R. & I. Fund	322,000,000.00	299,731,159.40	22,268,840.60	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,796,537.50	203,462.50	0.00
Total	**$ 340,122,700.00**	**$ 317,184,313.68**	**$ 22,938,386.32**	**$ 162,333.84**
	No Approp.	**$ 213,978.00**		**0.00**
TOTAL, GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET		**$ 317,398,291.68**		**$ 162,333.84**
Executive Inspector General:				
Appropriated Funds:				
General Revenue Fund	$ 5,772,000.00	$ 5,273,375.46	$ 498,624.54	$ 58,950.02
Public Transportation Fund	2,000,000.00	308,116.10	1,691,883.90	64.26
TOTAL, EXECUTIVE INSPECTOR GENERAL	**$ 7,772,000.00**	**$ 5,581,491.56**	**$ 2,190,508.44**	**$ 59,014.28**
Executive Ethics Commission:				
Appropriated Funds:				
General Revenue Fund	$ 7,112,300.00	$ 6,563,719.19	$ 548,580.81	$ 239,737.09
Capital Development Board:				
Appropriated Funds:				
Asbestos Abatement Fund	$ 133,540.00	$ 1,261.73	$ 132,278.27	0.00
Capital Development Board Revolving Fund	7,580,500.00	6,743,663.58	836,836.42	$ 159,817.68
School Infrastructure Fund	600,000.00	470,983.26	129,016.74	0.00
Build Illinois Bond Fund	441,242,816.00	78,582,212.69	362,660,603.31	0.00
Capital Development Fund	2,329,528,790.00	206,630,800.23	2,122,897,989.77	9,784.99
School Construction Fund	1,384,717,254.00	265,341,604.31	1,119,375,649.69	0.00
Total	**$ 4,163,802,900.00**	**$ 557,770,525.80**	**$ 3,606,032,374.20**	**$ 169,602.67**
Non-Appropriated Funds:				
CDB Contributory Trust Fund		$ 29,448,193.00		0.00
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 587,218,718.80**		**$ 169,602.67**
Civil Service Commission:				
Appropriated Funds:				
General Revenue Fund	$ 354,789.00	$ 354,487.50	$ 301.50	$ 16,499.47

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (continued):				
Commerce Commission:				
Appropriated Funds:				
Illinois Underground Utility Facilities Damage Prevention Fund	$ 126,000.00	$ 40,458.50	$ 85,541.50	$ 0.00
Public Utility Fund	30,088,100.00	26,554,117.17	3,533,982.83	1,166,240.24
Transportation Regulatory Fund	16,942,400.00	13,710,277.15	3,232,122.85	641,099.94
Wireless Carrier Reimbursement Fund	10,208,000.00	6,549,191.93	3,658,808.07	123.05
Wireless Service Emergency Fund	65,000,000.00	59,958,526.21	5,041,473.79	9,953,036.58
Capital Development Fund	52,857.00	0.00	52,857.00	0.00
Total	**$ 122,417,357.00**	**$ 106,812,570.96**	**$ 15,604,786.04**	**$ 11,760,499.81**
Non-Appropriated Funds:				
ICC Federal Grants Trust Fund		$ 766,950.44		$ 20,773.56
TOTAL, COMMERCE COMMISSION		**$ 107,579,521.40**		**$ 11,781,273.37**
Drycleaner Environmental Response Trust Fund Council:				
Appropriated Funds:				
Drycleaner Environmental Response Trust Fund	$ 5,360,000.00	$ 3,387,547.26	$ 1,972,452.74	$ 212,475.15
Deaf and Hard of Hearing Commission:				
Appropriated Funds:				
General Revenue Fund	$ 639,800.00	$ 562,913.61	$ 76,886.39	$ 37,111.16
Interpreters for the Deaf Fund	200,000.00	154,946.66	45,053.34	25,514.85
Total	**$ 839,800.00**	**$ 717,860.27**	**$ 121,939.73**	**$ 62,626.01**
Non-Appropriated Funds:				
Deaf and Hard of Hearing Special Projects Fund		$ 25,607.00		$ 9,367.50
TOTAL, DEAF AND HARD OF HEARING COMMISSION		**$ 743,467.27**		**$ 71,993.51**
Comprehensive Health Insurance Board:				
Appropriated Funds:				
General Revenue Fund	$ 24,630,500.00	$ 24,630,500.00	0.00	0.00
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust Fund		$ 2,561,768.93		$ 109,693.62
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD		**$ 27,192,268.93**		**$ 109,693.62**
Court of Claims:				
Appropriated Funds:				
General Revenue Fund	$ 89,803,011.00	$ 50,064,333.75	$ 39,738,677.25	$ 3,655,853.61
Education Assistance Fund	13,767.00	13,766.50	0.50	9,295.50
Road Fund	2,149,210.00	1,977,415.82	171,794.18	1,312,717.35
Motor Fuel Tax - State Fund	82,333.00	82,331.76	1.24	77,301.76
A.G. Court Order and Voluntary Compliance Payment Projects Fund	5,477.00	5,476.88	0.12	5,476.88
Agricultural Premium Fund	38,774.00	38,772.75	1.25	38,772.75
Alternate Fuels Fund	6,000.00	6,000.00	0.00	6,000.00
Alzheimer's Disease Research Fund	228.00	227.42	0.58	227.42
Anna Veterans' Home Fund	1,670.00	1,669.47	0.53	1,669.47
Asbestos Abatement Fund	991.00	990.47	0.53	940.47
Attorney General Whistleblower Reward and Protection Fund	7,285.00	7,283.95	1.05	7,044.01
Bank and Trust Company Fund	5,349.00	5,348.11	0.89	0.00
Capital Development Board Revolving Fund	1,471.00	1,469.50	1.50	1,005.40
Capital Litigation Fund	51,984.00	7,725.00	44,259.00	0.00
Carolyn Adams Ticket For The Cure Grant Fund	1,533.00	1,532.34	0.66	1,532.34
Child Support Administrative Fund	95,271.00	95,269.17	1.83	92,522.44
Clean Air Act (CAA) Permit Fund	182.00	181.92	0.08	181.92
Coal Mining Regulatory Fund	78.00	77.28	0.72	77.28
Community Mental Health Medicaid Trust Fund	152,117.00	152,115.37	1.63	93,518.21
Community Water Supply Laboratory Fund	30.00	30.00	0.00	30.00
Court of Claims Administration and Grant Fund	325,000.00	198,815.51	126,184.49	6,353.57
DCFS Children's Services Fund	1,556,959.00	1,556,955.31	3.69	90,277.34
Death Certificate Surcharge Fund	588.00	588.00	0.00	0.00
Department of Business Services Special Operations Fund	90.00	90.00	0.00	90.00
Department of Corrections Reimbursement and Education Fund	58,366.00	58,365.15	0.85	46,304.35

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (continued):				
Court of Claims (continued):				
Appropriated Funds (continued):				
Dram Shop Fund	$ 2,034.00	$ 2,032.63	$ 1.37	$ 452.50
EMS Assistance Fund	204.00	204.00	0.00	204.00
Federal Workforce Training Fund	391,974.00	390,359.97	1,614.03	-1,613.16
Fire Prevention Fund	10,439.00	10,438.41	0.59	10,372.49
FY09 Budget Relief Fund	268.00	267.80	0.20	0.00
General Professions Dedicated Fund	11,853.00	11,851.27	1.73	11,625.70
Guardianship and Advocacy Fund	73.00	72.29	0.71	72.29
Health Insurance Reserve Fund	3,766.00	3,765.70	0.30	1,490.70
Help Illinois Vote Fund	86,213.00	86,212.14	0.86	86,212.14
Horse Racing Fund	274.00	273.55	0.45	123.55
ICCB Adult Education Fund	313,242.00	301,858.00	11,384.00	301,858.00
Illinois Clean Water Fund	142.00	142.00	0.00	142.00
Illinois Department of Agriculture Laboratory Services Revolving Fund	169.00	168.03	0.97	168.03
Illinois Forestry Development Fund	717.00	716.23	0.77	716.23
Illinois Gaming Law Enforcement Fund	3,375.00	3,374.10	0.90	3,374.10
Illinois Health Facilities Planning Fund	1,354.00	1,353.75	0.25	0.00
Illinois Historic Sites Fund	4,270.00	4,269.89	0.11	2,322.89
Illinois Power Agency Operations Fund	850,000.00	850,000.00	0.00	850,000.00
Illinois State Dental Disciplinary Fund	69.00	68.80	0.20	0.00
Illinois State Fair Fund	18,823.00	18,822.26	0.74	18,382.94
Illinois State Medical Disciplinary Fund	4,073.00	4,071.12	1.88	1,866.92
Illinois Workers' Compensation Commission Operations Fund	2,395.00	2,394.80	0.20	2,394.80
Indigent BAIID Fund	5,029.00	5,028.75	0.25	0.00
Insurance Financial Regulation Fund	113.00	113.00	0.00	113.00
LaSalle Veterans' Home Fund	30,869.00	30,867.19	1.81	30,867.19
Lead Poisoning, Screening, Prevention and Abatement Fund	602.00	601.50	0.50	601.50
Live and Learn Fund	11,535.00	11,534.03	0.97	10,000.00
Lobbyist Registration Administration Fund	1,064.00	1,063.64	0.36	0.00
Long Term Care Monitor/Receiver Fund	1,140.00	1,139.74	0.26	1,139.74
Manteno Veterans' Home Fund	3,031.00	3,030.13	0.87	3,030.13
Medical Interagency Program Fund	27,885.00	14,388.06	13,496.94	0.00
Medical Special Purpose Trust Fund	87.00	87.00	0.00	87.00
Metabolic Screening and Treatment Fund	49,062.00	49,060.71	1.29	48,037.01
Military Affairs Trust Fund	218.00	217.51	0.49	217.51
Money Follows the Person Budget Transfer Fund	895.00	894.72	0.28	894.72
Monitoring Device Driving Permit Administration Fee Fund	224.00	223.60	0.40	0.00
Motor Vehicle License Plate Fund	16,957.00	16,955.21	1.79	16,077.61
National Guard Grant Fund	17,988.00	0.00	17,988.00	0.00
Natural Areas Acquisition Fund	996.00	995.74	0.26	995.74
Nuclear Safety Emergency Preparedness Fund	64,241.00	64,238.48	2.52	58,637.41
Nursing Dedicated and Professional Fund	308.00	307.50	0.50	307.50
Park and Conservation Fund	720.00	720.00	0.00	0.00
Pesticide Control Fund	55.00	54.24	0.76	54.24
Pet Population Control Fund	10,972.00	5,589.60	5,382.40	3,174.60
Presidential Library and Museum Operating Fund	2,172.00	2,171.11	0.89	643.15
Professions Indirect Cost Fund	656,646.00	656,644.47	1.53	637,654.04
Public Health Laboratory Services Revolving Fund	511.00	511.00	0.00	511.00
Public Pension Regulation Fund	540.00	539.33	0.67	0.00
Public Utility Fund	7,374.00	7,372.94	1.06	7,372.94
Quincy Veterans' Home Fund	9,148.00	9,148.00	0.00	9,148.00
Radiation Protection Fund	118.00	0.00	118.00	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	2,600.00	2,600.00	0.00	2,600.00
Secretary of State DUI Administration Fund	1,555.00	1,554.11	0.89	0.00
Secretary of State Identification Security and Theft Prevention Fund	172.00	171.95	0.05	0.00
Secretary of State Special Services Fund	1,078.00	1,076.48	1.52	1,076.48
Securities Audit and Enforcement Fund	6,315.00	6,313.45	1.55	4,452.40
Securities Investors Education Fund	225.00	225.00	0.00	225.00
State Asset Forfeiture Fund	83,338.00	83,337.70	0.30	9,966.00
State Boating Act Fund	10,460.00	10,457.96	2.04	722.46
State Crime Laboratory Fund	45,511.00	45,511.00	0.00	45,511.00
State Gaming Fund	293.00	292.53	0.47	292.53
State Lottery Fund	341,642.00	183,574.99	158,067.01	183,074.96
State Parks Fund	874.00	873.08	0.92	873.08

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (continued):				
Court of Claims (continued):				
Appropriated Funds (continued):				
State Pensions Fund	$ 7,768.00	$ 7,767.36	$ 0.64	$ 7,767.36
State Police DUI Fund	17,615.00	17,615.00	0.00	17,615.00
State Police Services Fund	30,376.00	30,374.96	1.04	22,558.29
State Police Vehicle Fund	27,542.00	27,542.00	0.00	27,542.00
State Treasurer's Bank Services Trust Fund	5,153.00	5,152.15	0.85	4,027.15
State's Attorneys Appellate Prosecutor's County Fund	430.00	0.00	430.00	0.00
Supreme Court Historic Preservation Fund	182.00	181.03	0.97	181.03
Teacher Certificate Fee Revolving Fund	427.00	426.90	0.10	426.90
Tobacco Settlement Recovery Fund	84,506.00	84,503.96	2.04	62.36
Tourism Promotion Fund	18,431.00	18,429.92	1.08	18,222.44
Traffic and Criminal Conviction Surcharge Fund	100,000.00	94,119.35	5,880.65	34,053.09
Transportation Regulatory Fund	120.00	119.70	0.30	119.70
Underground Storage Tank Fund	318.00	318.00	0.00	318.00
Vehicle Inspection Fund	160.00	159.60	0.40	0.00
Violent Crime Victims Assistance Fund	9,230.00	9,230.00	0.00	9,230.00
Water Revolving Fund	2,167.00	2,167.00	0.00	2,167.00
Weights and Measures Fund	202.00	201.04	0.96	201.04
Wildlife and Fish Fund	25,849.00	25,847.39	1.61	15,987.62
Youth Alcoholism and Substance Abuse Prevention Fund	68,093.00	68,093.00	0.00	68,093.00
Illinois Mathematics and Science Academy Income Fund	50.00	49.56	0.44	49.56
Capital Development Fund	14,800.00	14,799.80	0.20	14,799.80
Transportation Bond Series B Fund	32,080.00	32,079.44	0.56	32,079.44
General Obligation B.R. & I. Fund	40.00	40.00	0.00	40.00
Agriculture Federal Projects Fund	3,104.00	3,103.42	0.58	0.00
Alcoholism and Substance Abuse Fund	28,125.00	28,125.00	0.00	28,125.00
Community Development/Small Cities Block Grant Fund	8,768.00	8,766.15	1.85	8,766.15
Council on Developmental Disabilities Federal Trust Fund	7,394.00	7,393.10	0.90	7,393.10
Court of Claims Federal Grant Fund	10,000,000.00	939,898.68	9,060,101.32	12,559.18
Criminal Justice Trust Fund	236,024.00	236,021.80	2.20	222,595.75
DCEO Energy Projects Fund	27,208.00	27,208.00	0.00	27,208.00
DHS Federal Projects Fund	309,813.00	309,811.36	1.64	6,674.05
DHS Special Purpose Trust Fund	101,767.00	99,265.28	2,501.72	36,790.12
Emergency Management Preparedness Fund	28,630.00	28,589.41	40.59	0.00
Federal Support Agreement Revolving Fund	510.00	508.44	1.56	120.35
Federal Title III Social Security and Employment Service Fund	21,705.00	21,704.51	0.49	21,330.51
Juvenile Justice Trust Fund	3,822.00	3,822.00	0.00	3,822.00
Local Initiative Fund	11,656.00	11,655.63	0.37	11,655.63
Maternal and Child Health Services Block Grant Fund	163,733.00	163,731.98	1.02	553.60
Old Age Survivors Insurance Fund	4,697.00	4,696.78	0.22	794.83
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	12,274.00	12,273.74	0.26	1,310.74
Public Health Services Fund	308,413.00	308,410.93	2.07	79,780.60
Rehabilitation Services Elementary and Secondary Education Act Fund	487.00	486.81	0.19	486.81
SBE Federal Department of Agriculture Fund	175.00	175.00	0.00	175.00
SBE Federal Department of Education Fund	18,284.00	18,282.95	1.05	914.85
Senior Health Insurance Program Fund	1,171.00	1,170.78	0.22	1,170.78
U. S. Environmental Protection Fund	3,150.00	3,150.00	0.00	0.00
USDA Women, Infants and Children Fund	28,847.00	28,846.30	0.70	28,846.30
Vocational Rehabilitation Fund	125,000.00	49,708.12	75,291.88	0.00
Wholesome Meat Fund	5,271.00	5,270.41	0.59	5,270.41
Communications Revolving Fund	15,574.00	15,572.76	1.24	10,081.92
Facilities Management Revolving Fund	1,607,342.00	1,599,309.45	8,032.55	496,494.33
Professional Services Fund	51,620.00	51,619.34	0.66	48,745.64
State Garage Revolving Fund	50,000.00	43,648.70	6,351.30	3,520.00
State Surplus Property Revolving Fund	3,649.00	3,647.30	1.70	2,469.20
Statistical Services Revolving Fund	182,094.00	182,091.75	2.25	121,358.41
Working Capital Revolving Fund	53,240.00	53,238.15	1.85	51,523.73
Armory Rental Fund	794.00	0.00	794.00	0.00
DHS State Projects Fund	10,941.00	10,940.38	0.62	8,645.38
Early Intervention Services Revolving Fund	363.00	362.80	0.20	0.00
Illinois Prepaid Tuition Trust Fund	17,670.00	17,670.00	0.00	17,670.00
Pollution Control Board State Trust Fund	2,850.00	2,850.00	0.00	2,850.00
Public Aid Recoveries Trust Fund	3,406,861.00	3,406,854.48	6.52	598,088.33

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (continued):				
Court of Claims (concluded):				
Appropriated Funds (concluded):				
Public Health Special State Projects Fund.....	$ 33,588.00	$ 33,586.91	$ 1.09	$ 31,047.10
Self-Insurers Employers Liability Fund.....	883.00	882.70	0.30	882.70
State Board of Education Special Purpose Trust Fund	5,082.00	5,081.25	0.75	5,081.25
State Employees Retirement System Fund.....	316.00	316.00	0.00	316.00
Veterans' Affairs Library Grant Fund.....	2,841.00	2,841.00	0.00	2,841.00
TOTAL, COURT OF CLAIMS.....	**$ 114,829,329.00**	**$ 65,380,840.33**	**$ 49,448,488.67**	**$ 9,999,215.66**
East St. Louis Financial Advisory Authority:				
Appropriated Funds:				
General Revenue Fund.....	$ 116,400.00	$ 104,483.90	$ 11,916.10	$ 6,938.91
Environmental Protection Agency:				
Appropriated Funds:				
Alternate Fuels Fund.....	$ 1,225,000.00	$ 1,209,206.93	$ 15,793.07	$ 388,420.04
Alternative Compliance Market Account Fund.....	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment Fund.....	7,750,000.00	5,594,738.65	2,155,261.35	158,052.83
Clean Air Act (CAA) Permit Fund.....	21,231,100.00	16,429,735.12	4,801,364.88	579,444.44
Community Water Supply Laboratory Fund.....	1,426,000.00	1,184,986.35	241,013.65	155,340.56
Electronics Recycling Fund.....	500,000.00	312,149.29	187,850.71	0.00
Environmental Laboratory Certification Fund.....	540,000.00	462,971.35	77,028.65	779.65
Environmental Protection Permit and Inspection Fund	10,712,100.00	8,178,843.75	2,533,256.25	138,741.27
Hazardous Waste Fund.....	16,315,100.00	9,701,649.40	6,613,450.60	259,800.19
Hazardous Waste Occupational Licensing Fund.....	35,000.00	321.40	34,678.60	0.00
Illinois Clean Water Fund.....	16,950,500.00	15,962,437.11	988,062.89	144,892.02
Industrial Hygiene Regulatory and Enforcement Fund.	5,000.00	200.00	4,800.00	0.00
Landfill Closure and Post-Closure Fund.....	400,000.00	0.00	400,000.00	0.00
Partners for Conservation Fund.....	1,609,700.00	69,578.89	1,540,121.11	11,781.31
Pollution Control Board Fund.....	18,200.00	8,036.61	10,163.39	54.50
Solid Waste Management Fund.....	17,268,100.00	11,581,930.28	5,686,169.72	820,779.13
Subtitle D Management Fund.....	2,567,000.00	1,575,070.45	991,929.55	25,829.89
Underground Storage Tank Fund.....	60,288,700.00	49,953,848.51	10,334,851.49	6,487,045.98
Used Tire Management Fund.....	9,224,800.00	5,495,402.94	3,729,397.06	132,599.99
Vehicle Inspection Fund.....	24,565,900.00	24,083,044.66	482,855.34	1,266,568.71
Water Revolving Fund.....	1,392,322,056.00	414,657,852.09	977,664,203.91	265,066.95
Anti-Pollution Fund.....	168,354,091.00	40,467,974.22	127,886,116.78	0.00
Build Illinois Bond Fund.....	108,875,639.00	10,855,325.00	98,020,314.00	0.00
Capital Development Fund.....	5,300,000.00	0.00	5,300,000.00	0.00
U. S. Environmental Protection Fund.....	70,285,600.00	42,216,687.58	28,068,912.42	2,713,585.04
Environmental Protection Trust Fund.....	5,300,000.00	2,000,000.00	3,300,000.00	0.00
EPA Special State Projects Trust Fund.....	1,525,000.00	139,514.22	1,385,485.78	3,052.53
EPA Special State Projects Trust Fund.....	**No Approp.**	337,378.09		55,860.29
Oil Spill Response Fund.....	50,000.00	0.00	50,000.00	0.00
Pollution Control Board State Trust Fund.....	**No Approp.**	502,555.62		39,563.91
Total.....	**$ 1,944,794,586.00**	**$ 662,141,504.80**	**$ 1,282,653,081.20**	**$ 13,551,835.03**
	No Approp.	**$ 839,933.71**		**$ 95,424.20**
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.....		**$ 662,981,438.51**		**$ 13,647,259.23**
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue Fund.....	$ 9,629,600.00	$ 9,230,945.99	$ 398,654.01	$ 749,978.78
Guardianship and Advocacy Fund.....	187,700.00	41,950.45	145,749.55	15,271.64
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION.....	**$ 9,817,300.00**	**$ 9,272,896.44**	**$ 544,403.56**	**$ 765,250.42**
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue Fund.....	$ 9,223,000.00	$ 8,854,886.87	$ 368,113.13	$ 737,171.05
Illinois Historic Sites Fund.....	4,210,255.00	1,924,691.54	2,285,563.46	211,097.41
Presidential Library and Museum Operating Fund.....	11,000,000.00	10,032,311.75	967,688.25	954,336.81
Capital Development Fund.....	143,000.00	0.00	143,000.00	0.00
TOTAL, HISTORIC PRESERVATION AGENCY.....	**$ 24,576,255.00**	**$ 20,811,890.16**	**$ 3,764,364.84**	**$ 1,902,605.27**

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (continued):				
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue Fund	$ 1,920,400.00	$ 1,902,920.12	$ 17,479.88	$ 135,477.13
Special Projects Division Fund	100,000.00	0.00	100,000.00	0.00
TOTAL, HUMAN RIGHTS, COMMISSION ON	**$ 2,020,400.00**	**$ 1,902,920.12**	**$ 117,479.88**	**$ 135,477.13**
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue Fund	$ 1,793,901.00	$ 1,638,811.41	$ 155,089.59	$ 133,948.21
Motor Vehicle Theft Prevention Trust Fund	6,953,200.00	6,397,266.90	555,933.10	593,693.20
Criminal Justice Trust Fund	107,400,000.00	48,491,903.58	58,908,096.42	3,989,484.75
Juvenile Accountability Incentive Block Grant Fund	4,500,000.00	1,771,013.60	2,728,986.40	122,640.91
Criminal Justice Information Projects Fund	400,000.00	168,934.30	231,065.70	85,264.68
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	**$ 121,047,101.00**	**$ 58,467,929.79**	**$ 62,579,171.21**	**$ 4,925,031.75**
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue Fund	$ 1,043,300.00	$ 967,637.68	$ 75,662.32	$ 57,880.09
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust Fund		$ 17,327.79		0.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		**$ 984,965.47**		**$ 57,880.09**
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System Fund		$ 1,159,775,276.80		0.00
Illinois Sports Facilities Authority:				
Appropriated Funds:				
Illinois Sports Facilities Fund	$ 48,370,000.00	$ 43,100,000.00	$ 5,270,000.00	0.00
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments Fund		$ 3,746,118.26		$ 357,793.72
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue Fund		$ 698,729,188.00		$ 108,049.14
Illinois Council on Developmental Disabilities:				
Appropriated Funds:				
Council on Developmental Disabilities Federal Trust Fund	$ 4,601,000.00	$ 2,257,438.25	$ 2,343,561.75	$ 156,440.11
Illinois Violence Prevention Authority:				
Appropriated Funds:				
General Revenue Fund	$ 12,512,200.00	$ 12,271,035.22	$ 241,164.78	$ 3,630,777.66
Violence Prevention Fund	2,105,100.00	1,844,027.36	261,072.64	3,400.93
DHS Special Purpose Trust Fund	10,675,600.00	0.00	10,675,600.00	0.00
Preventive Health and Health Services Block Grant Fund	1,500,000.00	0.00	1,500,000.00	0.00
Total	**$ 26,792,900.00**	**$ 14,115,062.58**	**$ 12,677,837.42**	**$ 3,634,178.59**
Non-Appropriated Funds:				
IVPA Special Projects Fund		$ 50,670,113.73		$ 3,019,623.44
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY		**64,785,176.31**		**6,653,802.03**
Illinois Finance Authority:				
Appropriated Funds:				
Ambulance Revolving Loan Fund	$ 7,006,800.00	0.00	$ 7,006,800.00	0.00

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

Agency and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (continued):				
Illinois Finance Authority (concluded):				
Appropriated Funds (concluded):				
Fire Truck Revolving Loan Fund	$ 6,003,342.00	0.00	$ 6,003,342.00	0.00
TOTAL, ILLINOIS FINANCE AUTHORITY	**$ 13,010,142.00**	**0.00**	**$ 13,010,142.00**	**0.00**
Procurement Policy Board:				
Appropriated Funds:				
General Revenue Fund	$ 499,900.00	$ 498,688.91	$ 1,211.09	$ 13,887.24
Illinois' Workers Compensation Commission:				
Appropriated Funds:				
Illinois Workers' Compensation Commission Operations Fund	$ 24,732,100.00	$ 22,422,266.78	$ 2,309,833.22	$ 1,353,976.96
Self-Insurers Employers Liability Fund	**No Approp.**	2,610,652.15		78,060.99
Total		**$ 22,422,266.78**		**$ 1,353,976.96**
	No Approp.	**2,610,652.15**		**78,060.99**
		$ 25,032,918.93		**$ 1,432,037.95**
Non-Appropriated Funds:				
Injured Workers' Benefit Fund		$ 1,211,727.00		$ 1,037,977.97
Rate Adjustment Fund		10,698,301.47		-1,649.75
Second Injury Fund		1,282,545.54		0.00
Self-Insurers Administration Fund		373,845.50		20,177.14
Total		**$ 13,566,419.51**		**$ 1,056,505.36**
TOTAL ILLINOIS' WORKERS COMPENSATION COMMISSION		**$ 38,599,338.44**		**$ 2,488,543.31**
Illinois Gaming Board:				
Appropriated Funds:				
State Gaming Fund	$ 161,143,700.00	$ 141,933,939.90	$ 19,209,760.10	$ 13,785,365.04
State Charter School Commission:				
Appropriated Funds:				
State Charter School Commission Fund	$ 300,000.00	$ 42,495.70	$ 257,504.30	$ 2,425.70
Illinois Law Enforcement Training and Standards Board:				
Appropriated Funds:				
Death Certificate Surcharge Fund	$ 400,000.00	$ 400,000.00	0.00	$ 42,488.31
Law Enforcement Camera Grant Fund	97,000.00	34,699.00	$ 62,301.00	19,403.00
Police Training Board Services Fund	100,000.00	22,798.55	77,201.45	11,059.55
Traffic and Criminal Conviction Surcharge Fund	13,950,600.00	11,953,600.72	1,996,999.28	1,413,533.64
Total	**$ 14,547,600.00**	**$ 12,411,098.27**	**$ 2,136,501.73**	**$ 1,486,484.50**
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects Fund		$ 489,411.06		$ 66,361.92
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD		**$ 12,900,509.33**		**$ 1,552,846.42**
Metropolitan Pier and Exposition Authority:				
Appropriated Funds:				
Chicago Travel Industry Promotion Fund	$ 7,265,545.00	$ 7,140,190.58	$ 125,354.42	0.00
McCormick Place Expansion Project Fund	126,729,100.00	126,679,136.74	49,963.26	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund	5,110,700.00	5,110,216.70	483.30	0.00
Total	**$ 139,105,345.00**	**$ 138,929,544.02**	**$ 175,800.98**	**0.00**
Non-Appropriated Funds:				
MPEA Grants		$ 6,019,100.26		0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY		**$ 144,948,644.28**		**0.00**
Prisoner Review Board:				
Appropriated Funds:				
General Revenue Fund	$ 1,468,700.00	$ 1,453,915.37	$ 14,784.63	$ 159,830.38
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	99,502.45	100,497.55	5,839.21
TOTAL, PRISONER REVIEW BOARD	**$ 1,668,700.00**	**$ 1,553,417.82**	**$ 115,282.18**	**$ 165,669.59**

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

Agency and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (continued):				
Illinois Racing Board:				
Appropriated Funds:				
Horse Racing Fund	$ 8,611,600.00	$ 6,750,318.58	$ 1,861,281.42	$ 604,223.80
Non-Appropriated Funds:				
Horse Racing Equity Trust Fund		$ 1,613,298.28		0.00
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Racing Board Grant Fund		315,822.00		$ 20,143.00
Quarter Horse Purse Fund		257,900.00		80,000.00
Racing Board Fingerprint License Fund		58,135.00		7,891.00
Total		**$ 2,995,155.28**		**$ 108,034.00**
TOTAL, ILLINOIS RACING BOARD		**$ 9,745,473.86**		**$ 712,257.80**
Property Tax Appeal Board:				
Appropriated Funds:				
Personal Property Tax Replacement Fund	$ 4,481,700.00	$ 3,602,994.74	$ 878,705.26	$ 160,923.53
Sex Offender Management Board:				
Appropriated Funds:				
Sex Offender Management Board Fund	$ 100,000.00	$ 22,060.81	$ 77,939.19	$ 20,570.00
Southwestern Illinois Development Authority:				
Appropriated Funds:				
General Revenue Fund	$ 2,471,800.00	$ 2,460,652.54	$ 11,147.46	0.00
State Board of Education:				
Appropriated Funds:				
General Revenue Fund	$ 2,611,913,516.00	$ 2,600,576,683.93	$ 11,336,832.07	$ 85,293,136.34
Common School Fund	3,828,841,763.00	3,828,841,763.00	0.00	0.00
Education Assistance Fund	309,631,376.00	309,631,376.00	0.00	0.00
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Drivers Education Fund	18,267,800.00	18,175,491.32	92,308.68	0.00
Personal Property Tax Replacement Fund	13,031,450.00	11,477,857.00	1,553,593.00	56,050.70
School District Emergency Financial Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
School Infrastructure Fund	726,800.00	443,848.66	282,951.34	1,532.46
School Technology Revolving Loan Fund	5,000,000.00	603,000.00	4,397,000.00	0.00
Teacher Certificate Fee Revolving Fund	3,700,000.00	710,630.49	2,989,369.51	68,618.37
Temporary Relocation Expenses Revolving Grant Fund.	1,400,000.00	148,187.00	1,251,813.00	0.00
Build Illinois Bond Fund	1,459,964.00	1,050,345.00	409,619.00	0.00
Capital Development Fund	25,000,000.00	0.00	25,000,000.00	0.00
School Construction Fund	100,000,000.00	16,283,795.62	83,716,204.38	0.00
SBE Federal Agency Services Fund	3,645,700.00	512,716.16	3,132,983.84	137,967.47
SBE Federal Agency Services Fund	**No Approp.**	1,571.00	0.00	0.00
SBE Federal Department of Agriculture Fund	736,784,400.00	649,532,750.51	87,251,649.49	34,379,072.40
SBE Federal Department of Agriculture Fund	**No Approp.**	126,547.28	0.00	0.00
SBE Federal Department of Education Fund	2,840,404,300.00	1,378,691,503.23	1,461,712,796.77	304,533,189.94
SBE Federal Department of Education Fund	**No Approp.**	4,469,067.93	0.00	0.00
SBE Teacher Certificate Institute Fund	2,208,900.00	3,028.03	2,205,871.97	0.00
State Board of Education Special Purpose Trust Fund	15,500,000.00	3,416,801.53	12,083,198.47	120,698.62
Total	**$ 10,518,535,969.00**	**$ 8,820,099,777.48**	**$ 1,698,436,191.52**	**$ 424,590,266.30**
	No Approp.	**$ 4,597,186.21**		**0.00**
		$ 8,824,696,963.69		**$ 424,590,266.30**
Non-Appropriated Funds:				
U.S. Department of Education Jobs Program Federal Trust Fund		$ 130,132,489.00		$ 15,275,772.00
TOTAL, STATE BOARD OF EDUCATION		**$ 8,954,829,452.69**		**$ 439,866,038.30**
State Board of Elections:				
Appropriated Funds:				
General Revenue Fund	$ 13,343,800.00	$ 11,618,375.48	$ 1,725,424.52	$ 969,903.67
Help Illinois Vote Fund	25,500,000.00	5,912,518.03	19,587,481.97	283,097.10
State Board of Elections Federal Trust Fund	290,000.00	268,598.61	21,401.39	0.00
TOTAL, STATE BOARD OF ELECTIONS	**$ 39,133,800.00**	**$ 17,799,492.12**	**$ 21,334,307.88**	**$ 1,253,000.77**

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

Agency and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (continued):				
Illinois Emergency Management Agency:				
Appropriated Funds:				
General Revenue Fund	$ 2,953,800.00	$ 2,837,064.18	$ 116,735.82	$ 136,238.33
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Low-Level Radioactive Waste Facility Development and Operation Fund	589,900.00	560,054.33	29,845.67	32,808.81
Nuclear Safety Emergency Preparedness Fund	21,830,600.00	20,773,843.97	1,056,756.03	2,875,050.33
Radiation Protection Fund	8,706,700.00	7,422,272.77	1,284,427.23	655,951.47
September 11th Fund	200,000.00	110,000.00	90,000.00	55,000.00
Build Illinois Bond Fund	25,000,000.00	0.00	25,000,000.00	0.00
Emergency Management Preparedness Fund	**No Approp.**	35,497.45		0.00
Federal Aid Disaster Fund	92,000,000.00	49,811,801.75	42,188,198.25	233,107.73
Federal Civil Preparedness Administrative Fund	438,191,000.00	93,870,803.22	344,320,196.78	25,094,474.43
Federal Civil Preparedness Administrative Fund	**No Approp.**	79,142.30		0.00
Indoor Radon Mitigation Fund	1,250,000.00	318,013.64	931,986.36	48,250.48
Nuclear Civil Protection Planning Fund	5,500,000.00	1,434,361.68	4,065,638.32	6,483.25
Sheffield February 1982 Agreed Order Fund	215,000.00	166,396.14	48,603.86	12,727.79
Total	**$ 596,582,500.00**	**$ 177,304,611.68**	**$ 419,277,888.32**	**$ 29,150,092.62**
	No Approp.	**$ 114,639.75**		**0.00**
		$ 177,419,251.43		**$ 29,150,092.62**
Non-Appropriated Funds:				
Disaster Response and Recovery Fund		$ 652,872.74		$ 4,619.83
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY		**$ 178,072,124.17**		**$ 29,154,712.45**
State Employees Retirement System:				
Appropriated Funds:				
General Revenue Fund	$ 899,623,195.00	$ 899,599,120.93	$ 24,074.53	$ 28,883.65
General Revenue Fund	4,630,573.00	* 4,630,572.54	0.00	0.00
State Employees Retirement System Fund	300,000,000.00	29,941,271.29	270,058,728.71	3,843,475.30
State Employees Retirement System Fund	**No Approp.**	1,658,938,530.72	0.00	66,730.42
Total	**$ 1,204,253,768.00**	**$ 934,170,964.76**	**$ 270,082,803.24**	**$ 3,872,358.95**
	No Approp.	**$ 1,658,938,530.72**		**$ 66,730.42**
		$ 2,593,109,495.48		**$ 3,939,089.37**
Non-Appropriated Funds:				
State Employees Retirement Excess Benefit Fund		$ 63,558.76		0.00
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		**$ 2,593,173,054.24**		**$ 3,939,089.37**
Illinois Labor Relations Board:				
Appropriated Funds:				
General Revenue Fund	$ 1,409,400.00	$ 1,353,407.86	$ 55,992.14	$ 54,377.55
State Police Merit Board:				
Appropriated Funds:				
General Revenue Fund	$ 879,400.00	$ 739,982.16	$ 139,417.84	$ 51,695.17
State Fire Marshal:				
Appropriated Funds:				
Fire Prevention Fund	$ 21,977,100.00	$ 21,084,423.17	$ 892,676.83	$ 2,799,079.43
Illinois Fire Fighters' Memorial Fund	200,000.00	86,384.22	113,615.78	80,373.44
Underground Storage Tank Fund	3,416,900.00	2,912,366.64	504,533.36	298,322.84
Fire Prevention Division Fund	2,087,000.00	734,541.96	1,352,458.04	112,828.03
TOTAL, STATE FIRE MARSHAL	**$ 27,681,000.00**	**$ 24,817,715.99**	**$ 2,863,284.01**	**$ 3,290,603.74**
Teachers' Retirement System:				
Appropriated Funds:				
General Revenue Fund	$ 25,000,000.00	$ 25,000,000.00	0.00	0.00
Common School Fund	2,405,292,000.00	2,405,292,000.00	0.00	$ 120,000.00
Education Assistance Fund	63,922,000.00	63,814,156.07	$ 107,843.93	0.00
Total	**$ 2,494,214,000.00**	**$ 2,494,106,156.07**	**$ 107,843.93**	**$ 120,000.00**
Non-Appropriated Funds:				
Teacher Health Insurance Security Fund		$ 931,972.18		$ 20,934.72
Teachers Retirement Excess Benefit Fund		39,777,206.59		0.00
Teachers Retirement System Fund		4,626,372,414.11		1,105,259.23
Total		**$ 4,667,081,592.88**		**$ 1,126,193.95**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 7,161,187,748.95**		**$ 1,246,193.95**

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

Agency and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (concluded):				
Teachers' Pension and Retirement System, Chicago				
Appropriated Funds:				
General Revenue Fund	$ 10,449,000.00	$ 10,449,000.00	0.00	$ 870,723.00
Upper Illinois River Valley Development Authority:				
Appropriated Funds:				
General Revenue Fund	$ 2,253,800.00	$ 288,199.56	$ 1,965,600.44	0.00
HIGER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue Fund	$ 11,091,301.00	$ 10,634,687.74	$ 456,613.26	$ 43,687.91
Academic Quality Assurance Fund	300,000.00	210,684.81	89,315.19	0.00
Private Business and Vocational Schools Quality Fund	550,000.00	40.00	549,960.00	40.00
Private College Academic Quality Assurance Fund	80,000.00	45,606.42	34,393.58	2,944.15
BHE Federal Grant Fund	5,500,000.00	2,922,485.80	2,577,514.20	668,793.68
Total	**$ 17,521,301.00**	**$ 13,813,504.77**	**$ 3,707,796.23**	**$ 715,465.74**
Non-Appropriated Funds:				
BHE State Projects Fund		$ 50,624,744.79		$ 19,849,128.63
TOTAL, BOARD OF HIGHER EDUCATION		**$ 64,438,249.56**		**$ 20,564,594.37**
Chicago State University:				
Appropriated Funds:				
Education Assistance Fund	$ 39,255,200.00	$ 39,184,675.48	$ 70,524.52	$ 2,657,906.18
General Professions Dedicated Fund	307,000.00	307,000.00	0.00	210,590.87
TOTAL, CHICAGO STATE UNIVERSITY	**$ 39,562,200.00**	**$ 39,491,675.48**	**$ 70,524.52**	**$ 2,868,497.05**
Eastern Illinois University:				
Appropriated Funds:				
Education Assistance Fund	$ 46,869,200.00	$ 46,869,200.00	0.00	0.00
State College and University Trust Fund	12,000.00	12,000.00	0.00	0.00
Capital Development Fund	957,231.00	-594,682.23	$ 1,551,913.23	0.00
TOTAL. EASTERN ILLINOIS UNIVERSITY	**$ 47,838,431.00**	**$ 46,286,517.77**	**$ 1,551,913.23**	**0.00**
Governors State University:				
Appropriated Funds:				
Education Assistance Fund	$ 26,253,400.00	$ 26,253,400.00	0.00	$ 34,901.47
Northeastern Illinois University:				
Appropriated Funds:				
Education Assistance Fund	$ 40,228,500.00	$ 40,228,500.00	0.00	$ 4,120.95
Western Illinois University:				
Appropriated Funds:				
Education Assistance Fund	$ 55,538,300.00	$ 55,538,300.00	0.00	0.00
State College and University Trust Fund	10,000.00	10,000.00	0.00	$ 4,500.00
TOTAL, WESTERN ILLINOIS UNIVERSITY	**$ 55,548,300.00**	**$ 55,548,300.00**	**0.00**	**$ 4,500.00**
Illinois State University:				
Appropriated Funds:				
Education Assistance Fund	$ 78,874,400.00	$ 78,874,400.00	0.00	$ 156,043.61
Northern Illinois University:				
Appropriated Funds:				
Education Assistance Fund	$ 99,576,200.00	$ 99,576,200.00	0.00	0.00
State College and University Trust Fund	36,000.00	19,164.00	$ 16,836.00	0.00
TOTAL, NORTHERN ILLINOIS UNIVERSITY	**$ 99,612,200.00**	**$ 99,595,364.00**	**$ 16,836.00**	**0.00**

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

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
HIGER EDUCATION AGENCIES (continued):				
Southern Illinois University:				
Appropriated Funds:				
Education Assistance Fund	$ 218,231,500.00	$ 218,231,500.00	0.00	$ 206,432.73
General Professions Dedicated Fund	1,250,000.00	1,250,000.00	0.00	2,217.38
State College and University Trust Fund	20,000.00	20,000.00	0.00	0.00
Build Illinois Bond Fund	100,000.00	0.00	$ 100,000.00	0.00
Capital Development Fund	17,564,400.00	230,615.35	17,333,784.65	0.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	**$ 237,165,900.00**	**$ 219,732,115.35**	**$ 17,433,784.65**	**$ 208,650.11**
University of Illinois:				
Appropriated Funds:				
Education Assistance Fund	$ 689,062,600.00	$ 689,062,600.00	0.00	$ 767,043.40
Emergency Public Health Fund	200,000.00	200,000.00	0.00	6,923.72
Fire Prevention Fund	3,331,200.00	3,331,200.00	0.00	124,425.11
General Professions Dedicated Fund	500,000.00	500,000.00	0.00	23,570.00
Hazardous Waste Research Fund	425,000.00	425,000.00	0.00	114,187.88
State College and University Trust Fund	250,000.00	184,400.00	$ 65,600.00	2,724.00
Used Tire Management Fund	200,000.00	200,000.00	0.00	7,332.48
Total	**$ 693,968,800.00**	**$ 693,903,200.00**	**$ 65,600.00**	**$ 1,046,206.59**
Non-Appropriated Funds:				
University of Illinois Income Trust Fund		$ 15,826,499.00		0.00
TOTAL, UNIVERSITY OF ILLINOIS		**$ 709,729,699.00**		**$ 1,046,206.59**
Illinois Community College Board:				
Appropriated Funds:				
General Revenue Fund	$ 85,219,000.00	$ 84,589,552.61	$ 629,447.39	$ 3,854,008.05
Education Assistance Fund	275,924,000.00	275,924,000.00	0.00	502,197.42
Career and Technical Education Fund	23,607,100.00	17,263,115.05	6,343,984.95	6,713,186.49
ICCB Adult Education Fund	26,500,000.00	21,208,825.99	5,291,174.01	2,362,374.94
ICCB Federal Trust Fund	410,000.00	281,394.35	128,605.65	57,521.43
ICCB Instructional Development and Enhancement Applications Revolving Fund	300,000.00	114,262.50	185,737.50	8,500.00
Illinois Community College Board Contracts and Grants Fund	5,000,000.00	4,654,169.15	345,830.85	1,874,402.82
Build Illinois Bond Fund	314,597.00	0.00	314,597.00	0.00
SBE GED Testing Fund	750,000.00	268,293.17	481,706.83	-13,900.83
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 418,024,697.00**	**$ 404,303,612.82**	**$ 13,721,084.18**	**$ 15,358,290.32**
Illinois Student Assistance Commission:				
Appropriated Funds:				
General Revenue Fund	$ 386,680,000.00	$ 385,661,989.84	$ 1,018,010.16	$ -1,015,119.32
Education Assistance Fund	20,185,001.00	19,213,811.99	971,189.01	1,917,186.22
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	11,601.28	288,398.72	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	80,000.00	74,600.00	5,400.00	0.00
Federal Congressional Teacher Scholarship Program Fund	3,400,000.00	1,021,501.00	2,378,499.00	0.00
Federal Student Incentive Trust Fund	19,000,000.00	5,828,723.73	13,171,276.27	207,679.90
Federal Student Loan Fund	290,000,000.00	212,134,426.93	77,865,573.07	17,757,920.73
Illinois Prepaid Tuition Trust Fund	**No Approp.**	139,160,870.42		1,704,551.09
Student Loan Operating Fund	106,477,500.00	63,705,262.16	42,772,237.84	8,620,325.23
	$ 851,252,501.00	**$ 687,701,916.93**	**$ 163,550,584.07**	**$ 27,487,992.76**
	No Approp.	**$ 139,160,870.42**		**$ 1,704,551.09**
Total		**$ 826,862,787.35**		**$ 29,192,543.85**
Non-Appropriated Funds:				
ISAC Loan Purchase Program Payroll Trust Fund		$ 1,999,946.19		0.00
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 828,862,733.54**		**$ 29,192,543.85**
Illinois Mathematics and Science Academy:				
Appropriated Funds:				
Education Assistance Fund	$ 18,216,400.00	$ 17,662,028.57	$ 554,371.43	$ 2,002,619.79

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

Agency and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
HIGER EDUCATION AGENCIES (concluded):				
Illinois Mathematics and Science Academy (concluded):				
Appropriated Funds (concluded):				
Illinois Mathematics and Science Academy Income Fund	$ 3,050,000.00	$ 1,835,279.37	$ 1,214,720.63	$ 151,817.78
	$ 21,266,400.00	**$ 19,497,307.94**	**$ 1,769,092.06**	**$ 2,154,437.57**
Non-Appropriated Funds:				
IMSA Special Purposes Trust Fund		$ 1,430,712.97		$ 205,488.79
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 20,928,020.91**		**$ 2,359,926.36**
Universities Retirement System:				
Appropriated Funds:				
General Revenue Fund	$ 4,396,200.00	$ 4,396,200.00	0.00	0.00
Education Assistance Fund	750,485,000.00	750,485,000.00	0.00	$ 40,853,540.50
State Pensions Fund	230,000,000.00	230,000,000.00	0.00	0.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	**$ 984,881,200.00**	**$ 984,881,200.00**	**0.00**	**$ 40,853,540.50**
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue Fund	$ 1,205,000.00	$ 1,175,791.29	$ 29,208.71	$ 50,426.26
	$ 94,314,820,013.00	**$ 64,267,640,480.11**	**$ 30,047,179,532.89**	**$ 3,225,271,708.40**
	No Approp.	**$ 3,650,246,933.19**		**$ 48,706,467.94**
		$ 67,917,887,413.30		**$ 3,273,978,176.34**
		$ 50,706,717,846.44		**$ 123,259,385.03**
		$ 118,624,605,259.74		**$ 3,397,237,561.37**

* **Continuing Appropriations**

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2012

Detailed
Appropriations, Expenditures
and Amounts Lapsed

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

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund				
Appropriated Funds:				
Operations				
General Revenue Fund	$ 92,934,323.00	$ 78,065,825.86	$ 14,868,497.14	$ 3,685,279.79
Audit Expense Fund	19,559,700.00	18,357,544.48	1,202,155.52	5,248,590.45
General Assembly Computer Equipment Revolving Fund	1,600,000.00	14,650.81	1,585,349.19	1,791.15
General Assembly Operations Revolving Fund	500,000.00	2,155.84	497,844.16	0.00
Total	**$ 114,594,023.00**	**$ 96,440,176.99**	**$ 18,153,846.01**	**$ 8,935,661.39**
Permanent Improvements:				
Capital Development Fund	$ 358,802,643.00	$ 15,021,574.26	$ 343,781,068.74	0.00
Total, Appropriated Funds	**$ 473,396,666.00**	**$ 111,461,751.25**	**$ 361,934,914.75**	**$ 8,935,661.39**
Non-Appropriated Funds:				
Operations				
General Assembly Retirement System Fund		$ 399,271.26		$ 73,732.20
Awards and Grants				
General Assembly Retirement Excess Benefit Fund		39,036.72		0.00
General Assembly Retirement System Fund		$ 19,202,366.65		$ -363.81
Total		**$ 19,241,403.37**		**$ -363.81**
Refunds				
General Assembly Retirement System Fund		$ 11,721.47		0.00
Total, Non-Appropriated Funds		**$ 19,652,396.10**		**$ 73,368.39**
TOTAL, LEGISLATIVE FUNDS		**$ 131,114,147.35**		**$ 9,009,029.78**
Detail by Division and Object				
General Assembly				
Senate				
Operations				
Ordinary and Incidental Expenses of Leadership and Legislative Staff Assistants: President	$ 5,295,074.00	$ 4,360,157.77	$ 934,916.23	$ 125,102.15
Ordinary and Incidental Expenses of Leadership and Legislative Staff Assistants: Minority Leader	5,295,074.00	4,152,650.55	1,142,423.45	132,440.09
Ordinary and Incidental Expenses of Committees, General Staff and Operations, Per Diem Employees, Special and Standing Committees and Expenses Incurred in Transcribing and Printing of Senate Debates	4,035,992.00	2,651,642.46	1,384,349.54	86,669.16
Ordinary and Contingent Expenses of Senate Operations Commission including all Cost Associated with Construction and Reconstruction of Senate Offices in Capitol Complex Area	113,700.00	14,195.75	99,504.25	3,837.69
Ordinary and Incidental Expenses of the Senate, including Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	214,204.00	136,940.13	77,263.87	11,136.63
Allowances for Particular and Additional Services of Officers of Senate: President	83,500.00	0.00	83,500.00	0.00
Allowances for Services of Officers of Senate: Minority Leader	83,500.00	60,135.00	23,365.00	0.00
Travel, including Official Business when General Assembly is not in Session	57,706.00	1,863.70	55,842.30	100.10
Expense in Carrying Out of Legislative Duties: President of the Senate	4,900,765.00	4,458,988.10	441,776.90	266,814.97
For Senate Standing Committees for Expert Witnesses, Technical Services and other Special or Research Projects	2,100,847.00	1,680,815.32	420,031.68	-7,590.44
Redistricting of Legislative and Represenative Districts: For Senate President	625,641.00	518,627.24	107,013.76	14,375.35
Redistricting of Legislative and Represenative Districts: Senate Minority Leader	479,876.00	479,876.00	0.00	13,900.83

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Redistricting of Legislative and Represenative Districts: Senate President	1,500,000.00	153,173.68	1,346,826.32	0.00
Redistricting of Legislative and Represenative Districts: Senate Minority Leader	1,500,000.00	346,764.50	1,153,235.50	0.00
Total	**$ 26,285,879.00**	**$ 19,015,830.20**	**$ 7,270,048.80**	**$ 646,786.53**
General Assembly Operations Revolving Fund Operations				
Ordinary and Contingent Expenses of the Senate	$ 250,000.00	$ 2,155.84	$ 247,844.16	0.00
General Assembly				
House of Representatives				
General Revenue Fund				
Operations				
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff: Speaker	$ 5,109,643.00	$ 4,737,041.35	$ 372,601.65	$ 533,077.20
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff: Minority Leader	4,903,609.00	4,686,218.97	217,390.03	156,272.94
Ordinary and Incidental Expenses of Committees, Special and Standing Committees and Expenses of Transcribing and Printing of House Debates	5,346,108.00	4,653,248.06	692,859.94	170,706.46
Ordinary and Incidental Expenses of the House, including Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	94,996.00	53,220.33	41,775.67	26,969.35
Travel, including Official Business when General Assembly is not in Session	30,394.00	7,423.10	22,970.90	724.34
Speaker of the House for Expenses in Planning and Preparation of Redistricting of Legislative and Representative Districts	441,600.00	0.00	441,600.00	0.00
Expense in Carrying Out of Legislative Duties: Speaker of the House of Representatives	8,190,285.00	7,586,305.98	603,979.02	449,942.67
For Standing House Committees	2,382,203.00	2,338,045.70	44,157.30	75,030.74
Redistricting of Legislative and Represenative Districts: House Speaker	464,335.00	351,728.78	112,606.22	0.00
Redistricting of Legislative and Represenative Districts: House Minority Leader	326,171.00	105,258.05	220,912.95	0.00
Redistricting of Legislative and Represenative Districts: Senate President	1,500,000.00	232,428.08	1,267,571.92	16,550.00
Redistricting of Legislative and Represenative Districts: Senate Minority Leader	1,500,000.00	804,504.31	695,495.69	0.00
Total	**$ 30,289,344.00**	**$ 25,555,422.71**	**$ 4,733,921.29**	**$ 1,429,273.70**
General Assembly Operations Revolving Fund Operations				
Ordinary and Contingent Expenses of the House of Representatives	$ 250,000.00	0.00	$ 250,000.00	0.00
General Assembly				
Joint Committees				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of the General Assembly	$ 341,600.00	$ 15,250.88	$ 326,349.12	$ 523.74
Auditor General				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 5,551,000.00	$ 5,549,819.23	$ 1,180.77	0.00
Contributions to Social Security	409,500.00	408,973.39	526.61	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Contractual Services	659,000.00	658,308.48	691.52	$ 4,508.90
Commodities	10,400.00	6,234.56	4,165.44	978.56
Printing	12,000.00	7,211.68	4,788.32	160.86
Equipment	19,800.00	16,280.43	3,519.57	854.78
Electronic Data Processing	69,300.00	69,255.61	44.39	10,042.42
Telecommunication	71,000.00	70,219.42	780.58	11,470.55
Operation of Auto Equipment	5,000.00	2,446.60	2,553.40	60.48
Total	**$ 6,807,000.00**	**$ 6,788,749.40**	**$ 18,250.60**	**$ 28,076.55**
Audit Expense Fund				
Operations				
Audits, Studies and Investigations	$ 19,559,700.00	$ 18,357,544.48	$ 1,202,155.52	$ 5,248,590.45
Commission on Government Forecasting and Accountability				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 796,600.00	$ 794,303.41	$ 2,296.59	0.00
State Paid Retirement Contributions	31,000.00	29,928.52	1,071.48	0.00
Making Pension Pick Up Contributions	1,500,000.00	874,844.04	625,155.96	$ 53,017.29
Contributions to Social Security	61,000.00	58,333.56	2,666.44	0.00
Contractual Services	115,000.00	99,682.92	15,317.08	764.30
Travel	7,500.00	7,487.93	12.07	0.00
Commodities	2,740.00	2,738.78	1.22	0.00
Printing	4,700.00	4,700.00	0.00	0.00
Equipment	900.00	900.00	0.00	198.73
Electronic Data Processing	2,460.00	2,445.55	14.45	0.00
Telecommunication	7,000.00	6,586.40	413.60	1,061.92
Costs Associated with the Assumption of Duties of the Pension Laws Commission	172,500.00	150,672.48	21,827.52	3,797.41
Total	**$ 2,701,400.00**	**$ 2,032,623.59**	**$ 668,776.41**	**$ 58,839.65**
Legislative Information System				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 2,564,600.00	$ 2,449,964.53	$ 114,635.47	$ 117,506.11
State Paid Retirement Contributions	102,600.00	98,067.43	4,532.57	4,703.29
Contributions to Social Security	196,200.00	180,345.77	15,854.23	8,717.54
Contractual Services	463,905.00	413,136.71	50,768.29	13,238.78
Travel	12,100.00	10,326.20	1,773.80	285.84
Commodities	3,700.00	1,149.85	2,550.15	74.62
Printing	2,000.00	111.36	1,888.64	0.00
Equipment	2,000.00	76.00	1,924.00	0.00
Electronic Data Processing	819,974.00	819,853.97	120.03	24,773.67
Telecommunication	257,621.00	257,620.63	0.37	30,582.52
General Assembly Electronic Data Processing	742,000.00	631,382.86	110,617.14	153,965.78
Total	**$ 5,166,700.00**	**$ 4,862,035.31**	**$ 304,664.69**	**$ 353,848.15**
General Assembly Computer Equipment Revolving Fund				
Operations				
Purchase, Maintenance and Rental of Legislative Electronic Data Processing Equipment and other Operating Expenses	$ 1,600,000.00	$ 14,650.81	$ 1,585,349.19	$ 1,791.15
Legislative Audit Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 188,990.00	$ 188,987.68	$ 2.32	$ 2,260.00
State Paid Retirement Contributions	7,574.00	7,573.04	0.96	90.40
Contributions to Social Security	14,273.00	14,252.42	20.58	172.90
Contractual Services	17,676.00	15,850.36	1,825.64	212.41
Travel	3,787.00	2,913.73	873.27	-37.74
Commodities	1,000.00	786.57	213.43	0.00
Printing	1,000.00	880.40	119.60	510.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Equipment	800.00	0.00	800.00	0.00
Electronic Data Processing	600.00	0.00	600.00	0.00
Telecommunication	1,600.00	1,184.50	415.50	195.69
Total	**$ 237,300.00**	**$ 232,428.70**	**$ 4,871.30**	**$ 3,403.66**
Illinois Legislative Printing Unit				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,355,000.00	$ 1,165,453.56	$ 189,546.44	$ 3,833.86
State Paid Contributions	54,200.00	46,575.20	7,624.80	153.35
Contributions to Social Security	86,566.00	85,854.53	711.47	293.27
Contractual Services	192,134.00	191,513.92	620.08	23,742.24
Travel	200.00	146.72	53.28	26.21
Commodities	133,115.00	127,336.75	5,778.25	10,825.24
Printing	70,000.00	69,216.97	783.03	0.00
Equipment	259,600.00	253,931.67	5,668.33	96,197.95
Telecommunication	9,185.00	9,184.56	0.44	2,316.41
Total	**$ 2,160,000.00**	**$ 1,949,213.88**	**$ 210,786.12**	**$ 137,388.53**
Illinois Legislative Research Unit				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,267,100.00	$ 1,195,410.51	$ 71,689.49	0.00
State Paid Retirement Contributions	50,700.00	47,813.61	2,886.39	0.00
Contributions to Social Security	96,900.00	87,730.13	9,169.87	0.00
Contractual Services	625,400.00	624,157.86	1,242.14	$ 5,212.83
Travel	11,100.00	0.00	11,100.00	0.00
Commodities	7,000.00	4,433.70	2,566.30	394.78
Printing	26,300.00	3,240.06	23,059.94	0.00
Equipment	100,800.00	60,165.33	40,634.67	2,981.72
Telecommunication	14,000.00	12,337.91	1,662.09	1,929.63
Expenses of the Legislative Staff Intern Program	581,400.00	519,176.13	62,223.87	96,223.26
Expenses of the Zeke Giorgi Memorial Intern Program	113,300.00	102,436.04	10,863.96	17,496.81
New Member Conference	30,000.00	1,124.46	28,875.54	0.00
Model Illinois Government Activities	7,000.00	6,893.64	106.36	0.00
Total	**$ 2,931,000.00**	**$ 2,664,919.38**	**$ 266,080.62**	**$ 124,239.03**
Legislative Reference Bureau				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,753,600.00	$ 1,624,012.22	$ 129,587.78	$ 100,504.73
State Paid Retirement Contributions	70,200.00	60,065.20	10,134.80	3,925.34
Contributions to Social Security	134,200.00	119,994.01	14,205.99	7,504.52
Contractual Services	195,500.00	125,790.62	69,709.38	981.29
Travel	2,000.00	0.00	2,000.00	0.00
Commodities	12,500.00	7,393.11	5,106.89	308.46
Printing	109,400.00	83,576.60	25,823.40	75.32
Equipment	200,000.00	152,678.80	47,321.20	23,823.48
Telecommunication	12,000.00	9,544.29	2,455.71	1,601.54
Total	**$ 2,489,400.00**	**$ 2,183,054.85**	**$ 306,345.15**	**$ 138,724.68**
Legislative Ethics Commission				
Administration				
General Revenue Fund				
Operations				
Lump Sums and Other Purposes	$ 312,500.00	$ 112,603.79	$ 199,896.21	$ 1,884.12
General Assembly Retirement System				
General Office				
General Revenue Fund				
Operations				
General Assembly Retirement System	$ 10,502,000.00	$ 10,502,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
General Assembly Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 39,036.72		0.00
General Assembly Retirement System Fund				
Operations				
Regular Positions	Non-Approp.	$ 122,060.75		$ 36,247.62
Employee Retirement Contribution Paid by Employer	Non-Approp.	2,194.16		635.88
Contribution State Employee Retirement	Non-Approp.	41,758.53		12,403.25
Contribution Social Security	Non-Approp.	9,039.37		2,685.23
Contribution Group Insurance	Non-Approp.	27,826.67		8,104.61
Contractual Services	Non-Approp.	51,627.75		10,263.86
Travel	Non-Approp.	252.00		34.70
Commodities	Non-Approp.	237.54		6.00
Printing	Non-Approp.	1,750.00		1,750.00
Equipment	Non-Approp.	354.77		92.24
Electronic Data Processing	Non-Approp.	4,598.73		788.35
Telecommunication Services	Non-Approp.	901.72		290.97
Operation Automotive Equipment	Non-Approp.	956.89		429.49
Non-Recurring Refunds and Distributions	Non-Approp.	135,712.38		0.00
Total		**$ 399,271.26**		**$ 73,732.20**
Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 19,202,366.65		$ -363.81
Refunds				
Refunds, PY Retirement Contributions	Non-Approp.	5,814.03		0.00
Refunds, N.E.C.	Non-Approp.	5,907.44		0.00
Total		**$ 11,721.47**		**0.00**
Office of the Architect of the Capitol				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 374,600.00	$ 266,478.96	$ 108,121.04	0.00
State Paid Retirement Contributions	15,000.00	10,664.52	4,335.48	0.00
Contributions to Social Security	28,700.00	19,254.36	9,445.64	0.00
Contractual Services	1,043,200.00	748,759.18	294,440.82	$ 650,843.99
Travel	7,000.00	2,118.65	4,881.35	0.00
Commodities	3,000.00	1,371.15	1,628.85	652.54
Printing	1,000.00	49.21	950.79	0.00
Equipment	2,500.00	0.00	2,500.00	0.00
Electronic Data Processing	5,000.00	3,894.72	1,105.28	25.67
Telecommunication	9,500.00	7,197.27	2,302.73	602.85
Operational Expenses	180,000.00	136,874.74	43,125.26	102,733.48
Total	**$ 1,669,500.00**	**$ 1,196,662.76**	**$ 472,837.24**	**$ 754,858.53**
Capital Development Fund				
Operations				
Asbestos and Environmental Abatement in the Capitol Building	$ 223,176.00	0.00	$ 223,176.00	0.00
Capital Development Fund				
Permanent Improvements				
Upgrading the HVAC Systems and Renovations	$ 42,868,604.00	$ 3,567,599.68	$ 39,301,004.32	0.00
Upgrades to Life Safety Protection Systems	6,000,000.00	5,200,880.00	799,120.00	0.00
Capital Upgrades	250,000,000.00	0.00	250,000,000.00	0.00
Completing Stone Restoration	323,373.00	0.00	323,373.00	0.00
Demolition of 222 S. College and Landscaping of Capitol Complex	963,567.00	0.00	963,567.00	0.00
Demolition of 222 S. College and Landscaping of Capitol Complex	585,151.00	0.00	585,151.00	0.00
Office Building and Landscaping of Capitol Complex	6,735,662.00	50,000.00	6,685,662.00	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Equipment and Remodeling of Areas of the Capitol Complex	978,984.00	374,928.24	604,055.76	0.00
Costs Associated with Capital Upgrades and Improvements, Reapprop. FY10	49,227,913.00	5,484,016.34	43,743,896.66	0.00
Remodeling of Office Space and other Support Areas under the Jurisdiction of House of Representatives and Senate, Reapprop. FY'00	548,180.00	0.00	548,180.00	0.00
Continuation of Rehabilitation of Capitol Building, FY'01	3,883.00	0.00	3,883.00	0.00
Life Safety and Fire Protection System	344,150.00	344,150.00	0.00	0.00
Total	**$ 358,579,467.00**	**$ 15,021,574.26**	**$ 343,557,892.74**	**0.00**
Administrative Rules, Joint Committee On				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 862,000.00	$ 809,475.18	$ 52,524.82	0.00
State Paid Retirement Contributions	33,000.00	31,063.42	1,936.58	0.00
Contributions to Social Security	63,000.00	59,268.42	3,731.58	0.00
Contractual Services	25,900.00	8,347.14	17,552.86	$ 200.79
Travel	15,000.00	12,057.66	2,942.34	29.16
Commodities	15,000.00	8,958.17	6,041.83	2,287.71
Equipment	20,000.00	19,565.59	434.41	3,963.72
Telecommunication	6,300.00	6,294.83	5.17	951.54
Interest Penalty Prompt Pay	500.00	0.00	500.00	0.00
Total	**$ 1,040,700.00**	**$ 955,030.41**	**$ 85,669.59**	**$ 7,432.92**

****

JUDICIAL AGENCIES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 379,815,500.00	$ 372,762,752.42	$ 7,052,747.58	$ 3,582,536.46
Capital Litigation Fund.....	900,000.00	900,000.00	0.00	0.00
Continuing Legal Education Trust Fund.....	450,000.00	288,127.50	161,872.50	1,600.00
Foreign Language Interpreter Fund.....	140,900.00	0.00	140,900.00	0.00
Lawyers' Assistance Program Fund.....	912,400.00	464,427.05	447,972.95	0.00
Mandatory Arbitration Fund.....	16,034,000.00	5,760,675.12	10,273,324.88	133,060.30
State's Attorneys Appellate Prosecutor's County Fund.....	2,691,025.00	1,325,619.41	1,365,405.59	74,656.03
Supreme Court Historic Preservation Fund.....	10,000,000.00	579,340.55	9,420,659.45	9,259.51
Special Federal Grant Projects Fund.....	2,200,000.00	780,827.44	1,419,172.56	36,666.63
State Appellate Defender Federal Trust Fund....	210,000.00	197,190.90	12,809.10	0.00
State Appellate Defender Federal Trust Fund....	**No Approp.**	**2,945.75**	**0.00**	**0.00**
Narcotics Profit Forfeiture Fund.....	1,750,000.00	1,543,926.07	206,073.93	28,086.73
Total	**$ 415,103,825.00**	**$ 384,602,886.46**	**$ 30,500,938.54**	**$ 3,865,865.66**
	No Approp.	**$ 2,945.75**		**0.00**
		$ 384,605,832.21		**$ 3,865,865.66**
Awards and Grants:				
General Revenue Fund.....	$ 2,100,000.00	$ 1,850,232.00	$ 249,768.00	$ 537,830.00
Continuing Legal Education Trust Fund.....	600,000.00	76,100.00	523,900.00	0.00
Total	**$ 2,700,000.00**	**$ 1,926,332.00**	**$ 773,668.00**	**$ 537,830.00**
Total Appropriated Funds.....	**$ 417,803,825.00**	**$ 386,532,164.21**	**$ 31,274,606.54**	**$ 4,403,695.66**
NON-APPROPRIATED FUNDS:				
Operations:				
Supreme Court Federal Projects Fund.....		$ 947,063.85		$ 277,726.37
Judges Retirement System Fund.....		1,535,547.78		48,355.73
Total		**$ 2,482,611.63**		**$ 326,082.10**
Awards and Grants:				
Judges Retirement Excess Benefit Fund.....		666,960.24		0.00
Judges Retirement System Fund.....		$ 105,992,244.49		0.00
Total		**$ 106,659,204.73**		**0.00**

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Refunds:				
Judges Retirement System Fund		$ 852.49		0.00
Total, Non-Appropriated Funds		**$ 109,142,668.85**		**$ 326,082.10**
TOTAL, JUDICIAL AGENCIES		**$ 495,674,833.06**		**$ 4,729,777.76**
Detail by Division and Object				
Supreme Court				
General Revenue Fund				
Operations				
Regular Positions	$ 207,045,500.00	$ 207,004,046.04	$ 41,453.96	$ 11,061.76
Employee Retirement Contributions	1,422,000.00	1,413,694.93	8,305.07	0.00
Contributions to Social Security	4,986,800.00	4,935,451.49	51,348.51	1,690.40
Contractual Services	6,201,100.00	5,107,124.92	1,093,975.08	397,790.12
Contractual Services: Judicial Conference and Supreme Court Committees	790,400.00	148,068.74	642,331.26	17,459.99
Travel	1,455,100.00	1,140,139.32	314,960.68	140,634.25
Commodities	190,900.00	152,959.32	37,940.68	41,813.03
Printing	389,500.00	370,689.32	18,810.68	156,341.87
Equipment	2,539,400.00	1,717,220.94	822,179.06	244,605.75
Electronic Data Processing	5,240,900.00	3,215,947.04	2,024,952.96	368,157.42
Telecommunication	779,200.00	554,320.38	224,879.62	77,814.98
Operation of Auto Equipment	78,200.00	75,289.50	2,910.50	11,436.37
Sexually Violent Persons Commitment Act	379,600.00	251,112.82	128,487.18	50,678.47
Probation Reimbursement	55,442,900.00	55,442,900.00	0.00	1,535,866.11
Circuit Clerk Additional Duties	663,000.00	662,877.69	122.31	0.00
Total	**$ 287,604,500.00**	**$ 282,191,842.45**	**$ 5,412,657.55**	**$ 3,055,350.52**
Foreign Language Interpreter Fund				
Operations				
Foreign Language Interpreter Program	$ 140,900.00	0.00	$ 140,900.00	0.00
Lawyers' Assistance Program Fund				
Operations				
Lawyer's Assistance Program	$ 912,400.00	$ 464,427.05	$ 447,972.95	0.00
Mandatory Arbitration Fund				
Operations				
Mandatory Arbitration Programs	$ 16,034,000.00	$ 5,760,675.12	$ 10,273,324.88	$ 133,060.30
Administrative Office				
Supreme Court Federal Projects Fund				
Operations				
State Court Improvement - Training Program	Non-Approp.	$ 56,077.61		0.00
State Court Improvement - Data Program	Non-Approp.	15,982.97		0.00
State Court Improvement - Basic Program	Non-Approp.	53,699.91		0.00
State Court Improvement - Basic Program	Non-Approp.	33,614.96		0.00
State Court Improvement - Training Program	Non-Approp.	67,496.03		0.00
State Court Improvement - Data Program	Non-Approp.	12,243.44		0.00
State Court Improvement - Data Program	Non-Approp.	244,189.60		$ 58,008.10
State Court Improvement - Training Program	Non-Approp.	218,286.84		83,285.58
State Court Improvement - Basic Program	Non-Approp.	183,375.49		74,335.69
Security Equipment Program Implementation	Non-Approp.	45,020.00		45,020.00
Security Equipment Program Implementation	Non-Approp.	17,077.00		17,077.00
Total		**$ 947,063.85**		**$ 277,726.37**
Supreme Court Historic Preservation Commission				
General Operations				
Supreme Court Historic Preservation Fund				
Operations				
Historic Preservation Purposes	$ 10,000,000.00	$ 579,340.55	$ 9,420,659.45	$ 9,259.51

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Judges Retirement System				
General Office				
General Revenue Fund				
Operations				
Judge's Retirement System	$ 63,628,000.00	$ 63,628,000.00	0.00	0.00
Judges Retirement Excess Benefit Fund				
Awards and Grants				
Pensions, Annuities and Benefits	$ Non-Approp.	$ 666,960.24		0.00
Judges Retirement System Fund				
Operations				
Regular Positions	Non-Approp.	$ 488,243.00		$ 20,767.00
Employee Retirement Contribution Paid by State	Non-Approp.	8,776.64		363.36
Contribution State Employee Retirement	Non-Approp.	167,034.12		7,103.32
Contribution Social Security	Non-Approp.	36,157.48		1,533.39
Contribution Group Insurance	Non-Approp.	111,306.69		4,631.21
Contractual Services	Non-Approp.	101,761.88		6,321.24
Travel	Non-Approp.	3,837.19		0.00
Commodities	Non-Approp.	950.14		24.00
Printing	Non-Approp.	3,025.00		3,025.00
Equipment	Non-Approp.	1,419.10		368.97
Electronic Data Processing	Non-Approp.	19,473.02		2,667.40
Telecommunication Services	Non-Approp.	3,606.86		590.48
Operation Automotive Equipment	Non-Approp.	3,827.57		960.36
Non-Recurring Refunds/Distributions	Non-Approp.	586,129.09		0.00
Total		**$ 1,535,547.78**		**$ 48,355.73**
Awards and Grants				
Pension, Annuities and Benefits	Non-Approp.	$ 105,992,244.49		0.00
Refunds				
Refunds of Prior Calendar Year Retirement Contributions	Non-Approp.	$ 852.49		0.00
Judicial Inquiry Board				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 320,800.00	$ 304,452.30	$ 16,347.70	0.00
Contributions to State Paid Retirement	12,200.00	11,778.60	421.40	$ 78.33
Contributions to Social Security	23,300.00	21,583.52	1,716.48	0.00
Contractual Services	315,000.00	230,106.80	84,893.20	32,313.68
Travel	12,000.00	1,795.78	10,204.22	0.00
Commodities	3,000.00	2,777.78	222.22	0.00
Printing	3,500.00	1,179.30	2,320.70	0.00
Equipment	7,400.00	6,820.68	579.32	0.00
Telecommunication	7,500.00	4,192.56	3,307.44	351.15
Operation of Auto Equipment	4,500.00	4,125.32	374.68	1,316.35
Total	**$ 709,200.00**	**$ 588,812.64**	**$ 120,387.36**	**$ 34,059.51**
State Appellate Defender, Office of the				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 15,744,400.00	$ 14,768,085.94	$ 976,314.06	$ 43,545.22
Contributions for Social Security	1,126,600.00	1,071,794.16	54,805.84	3,466.41
Contractual Services	2,172,100.00	2,116,235.47	55,864.53	131,642.76
Travel	85,500.00	66,735.54	18,764.46	2,654.18
Commodities	45,900.00	33,033.24	12,866.76	299.73
Printing	46,400.00	31,044.26	15,355.74	116.89
Equipment	67,900.00	58,208.69	9,691.31	14,828.92
Electronic Data Processing	800,000.00	793,921.41	6,078.59	125,925.30
Telecommunication	161,200.00	154,488.84	6,711.16	12,173.44

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Ordinary and Contingent Expenses of the Expungement Program	242,100.00	217,227.53	24,872.47	3,823.07
Statewide Training to Public Defenders under the Public Defender Training Program	67,000.00	64,167.25	2,832.75	11,721.47
Total	**$ 20,559,100.00**	**$ 19,374,942.33**	**$ 1,184,157.67**	**$ 350,197.39**
Capital Litigation Division				
General Revenue Fund				
Operations				
Regular Positions	$ 543,900.00	$ 468,322.09	$ 75,577.91	$ 5,780.15
Contributions to Social Security	41,600.00	33,519.75	8,080.25	442.18
Contractual Services	178,500.00	109,431.02	69,068.98	-680.44
Travel	15,000.00	2,107.28	12,892.72	163.95
Commodities	2,600.00	874.62	1,725.38	0.00
Printing	1,600.00	670.40	929.60	0.00
Equipment	5,000.00	57.75	4,942.25	0.00
Electronic Data Processing	54,300.00	10,683.44	43,616.56	17.64
Telecommunication	8,500.00	6,303.72	2,196.28	71.38
Total	**$ 851,000.00**	**$ 631,970.07**	**$ 219,029.93**	**$ 5,794.86**
Violent Crimes Appeals Unit				
General Revenue Fund				
Operations				
State Matching Funds	$ 65,000.00	$ 63,969.08	$ 1,030.92	0.00
State Appellate Defender Federal Trust Fund				
Operations				
Federally Assisted Programs to Work on Systemic Sentencing Issues Appeals Cases	$ 210,000.00	$ 197,190.90	$ 12,809.10	0.00
Refunds				
Return Unused Cash to ICJIA	Non-Approp.	$ 2,945.75	0.00	0.00
State's Attorneys Appellate Prosecutor				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 3,458,629.00	$ 3,458,628.33	$ 0.67	$ 45,115.01
Regular Positions	880,900.00	880,873.54	26.46	0.00
Regular Positions	125,167.00	125,166.82	0.18	0.00
Contributions to the State Employees' Retirement System	137,800.00	135,240.97	2,559.03	0.00
Contributions to the State Employees' Retirement System	35,224.00	35,223.34	0.66	0.00
Contributions to the State Employees' Retirement System	5,045.00	5,044.55	0.45	0.00
Contributions to Social Security	257,681.00	257,680.64	0.36	3,451.30
Contributions to Social Security	54,665.00	54,664.81	0.19	0.00
Contributions to Social Security	8,326.00	8,325.49	0.51	0.00
Contractual Services	486,986.00	479,167.75	7,818.25	53,765.52
Contractual Services	98,773.00	98,772.64	0.36	72.64
Contractual Services	7,700.00	7,700.00	0.00	0.00
Contractual Services for Rental of Real Property	240,200.00	240,200.00	0.00	0.00
Travel	17,629.00	17,529.00	100.00	3,917.63
Commodities	19,000.00	18,985.00	15.00	255.80
Commodities	817.00	816.09	0.91	162.62
Printing	6,605.00	6,604.43	0.57	0.00
Equipment	17,826.00	17,825.25	0.75	0.00
Equipment	927.00	919.98	7.02	0.00
Electronic Data Processing	41,500.00	41,257.26	242.74	9,186.64
Telecommunication	45,900.00	45,900.00	0.00	0.00
Operation of Auto Equipment	36,600.00	36,600.00	0.00	0.00
Operation of Auto Equipment	1,500.00	1,500.00	0.00	0.00
State Matching Purposes	85,800.00	83,522.15	2,277.85	0.00
Law Intern Program	40,000.00	0.00	40,000.00	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Continuing Legal Education	125,000.00	124,572.44	427.56	508.56
Legal Publications	2,500.00	2,499.97	0.03	0.00
Training Grant Programs	100,000.00	37,995.40	62,004.60	20,445.52
Training Programs To Reduce Trauma for Child Testimony in Criminal Proceedings	60,000.00	60,000.00	0.00	252.94
Total	**$ 6,398,700.00**	**$ 6,283,215.85**	**$ 115,484.15**	**$ 137,134.18**
Awards and Grants				
Grant to Cook County State's Attorney for Expenses in Filing Appeals in Cook County	2,000,000.00	1,850,232.00	149,768.00	537,830.00
For Federal Grants	100,000.00	0.00	100,000.00	0.00
Total	**$ 2,100,000.00**	**$ 1,850,232.00**	**$ 249,768.00**	**$ 537,830.00**
Capital Litigation Fund				
Operations				
Deposit into Continuing Legal Education Trust Fund	$ 900,000.00	$ 900,000.00	0.00	0.00
Continuing Legal Education Trust Fund				
Operations				
Expenses for Training and for the Prosecution of Serious Violent Offenses	$ 300,000.00	$ 288,127.50	$ 11,872.50	$ 1,600.00
Continuing Legal Education	150,000.00	0.00	150,000.00	0.00
Total	**$ 450,000.00**	**$ 288,127.50**	**$ 161,872.50**	**$ 1,600.00**
Awards and Grants				
Grant Agreements for Sentencing Policy Research, Supplemental	$ 150,000.00	$ 76,100.00	$ 73,900.00	0.00
Expenses Incurred for Training and for the Prosecution of Serious Violent Offenses in Cook County	300,000.00	0.00	300,000.00	0.00
Implementation of Diversion Court Programs in Cook County	150,000.00	0.00	150,000.00	0.00
Total	**$ 600,000.00**	**$ 76,100.00**	**$ 523,900.00**	**0.00**
State's Attorneys Appellate Prosecutor's County Fund				
Operations				
Regular Positions	$ 757,050.00	$ 474,691.59	$ 282,358.41	0.00
Public Labor Relations Act: Regular Positions	68,300.00	67,458.41	841.59	0.00
Employee Retirement Contribution Paid by State	30,300.00	19,113.84	11,186.16	0.00
Public Labor Relations Act: Employee Retirement Contribution Paid by State	2,800.00	2,715.22	84.78	0.00
Contribution State Employee Retirement	258,850.00	163,375.84	95,474.16	0.00
Public Labor Relations Act: State Employee Retirement	24,200.00	23,208.19	991.81	0.00
Contribution Social Security	57,950.00	37,558.02	20,391.98	$ 528.37
Public Labor Relations Act: Contribution Social Security	5,300.00	5,107.81	192.19	0.00
Contribution Group Insurance	157,500.00	86,996.51	70,503.49	0.00
Public Labor Relations Act: Contribution Group Insurance	15,000.00	10,645.32	4,354.68	0.00
Contractual Services	651,135.00	154,130.25	497,004.75	43,414.01
Contractual Services Tax Objection Casework	35,328.00	32,300.00	3,028.00	0.00
Public Labor Relations Act: Contractual Services	278,615.00	170,573.42	108,041.58	16,827.46
Contractual Services: Rental of Real Property	143,597.00	720.00	142,877.00	0.00
Travel	16,000.00	15,102.54	897.46	264.50
Public Labor Relations Act: Travel	1,200.00	626.72	573.28	0.00
Commodities	10,000.00	1,812.41	8,187.59	1,340.72
Public Labor Relations Act: Commodities	900.00	296.56	603.44	296.56
Printing	4,600.00	0.00	4,600.00	0.00
Equipment	40,900.00	1,176.70	39,723.30	0.00
Public Labor Relations Act: Equipment	1,500.00	0.00	1,500.00	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Electronic Data Processing	31,400.00	3,775.90	27,624.10	3,220.72
Telecommunication Services	40,100.00	12,838.66	27,261.34	4,236.74
Operation Automotive Equipment	16,000.00	10,502.17	5,497.83	3,696.95
Automotive Equipment	1,200.00	0.00	1,200.00	0.00
Law Intern Program	27,400.00	26,755.83	644.17	830.00
Legal Publications	13,900.00	4,137.50	9,762.50	0.00
Total	**$ 2,691,025.00**	**$ 1,325,619.41**	**$ 1,365,405.59**	**$ 74,656.03**
Special Federal Grant Projects Fund				
Operations				
Expenses Related to Federally Assisted Programs to Assist Local State Attorneys including Special Appeals, Drug Related Cases and Cases Arising under the Narcotics Profit Forfeiture Act	$ 2,200,000.00	$ 780,827.44	$ 1,419,172.56	$ 36,666.63
Narcotics Profit Forfeiture Fund				
Operations				
Drug Asset Forfeiture Procedure Act	$ 1,750,000.00	$ 1,543,926.07	$ 206,073.93	$ 28,086.73

****

GOVERNOR

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue Fund.....	$ 6,385,800.00	$ 5,510,891.74	$ 874,908.26	$ 256,945.50
Governor's Grant Fund.....	100,000.00	0.00	100,000.00	0.00
Total	**$ 6,485,800.00**	**$ 5,510,891.74**	**$ 974,908.26**	**$ 256,945.50**

Non-Appropriated Funds:
Operations:

Illinois Executive Mansion Trust Fund.....		$ 51,393.82		$ 934.13
TOTAL, GOVERNOR.....		**$ 5,562,285.56**		**$ 257,879.63**

Detail by Division and Object

Executive Office
General Revenue Fund
Operations

Regular Positions	$ 4,711,700.00	$ 3,961,250.08	$ 750,449.92	0.00
Contributions to Social Security	290,800.00	289,563.20	1,236.80	$ 17.21
Contractual Services	700,000.00	676,624.83	23,375.17	5,154.72
Travel	80,300.00	78,599.86	1,700.14	4,007.41
Commodities	45,000.00	30,031.98	14,968.02	13,524.81
Printing	15,000.00	9,455.28	5,544.72	1,192.04
Electronic Data Processing	173,000.00	171,707.71	1,292.29	170,281.52
Telecommunication	300,000.00	262,335.37	37,664.63	42,174.97
Repairs and Maintenance	20,000.00	8,942.16	11,057.84	826.79
Ethnic Celebrations, Special Receptions, and other Events	50,000.00	22,381.27	27,618.73	19,766.03
Total	**$ 6,385,800.00**	**$ 5,510,891.74**	**$ 874,908.26**	**$ 256,945.50**
Governor's Grant Fund				
Operations				
Expenses in the Exercise of the Powers or Performance of the Duties of the Office of the Governor	$ 100,000.00	0.00	$ 100,000.00	0.00
Illinois Executive Mansion Trust Fund				
Operations				
Executive Mansion Events	Non-Approp.	$ 51,393.82		$ 934.13

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
LIEUTENANT GOVERNOR

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,001,300.00	$ 1,823,200.71	$ 178,099.29	$ 48,215.34
Agricultural Premium Fund	100,000.00	36,698.26	63,301.74	13,615.00
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
Total, Lieutenant Governor	**$ 2,151,300.00**	**$ 1,859,898.97**	**$ 291,401.03**	**$ 61,830.34**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Operational Expenses	$ 2,001,300.00	$ 1,823,200.71	$ 178,099.29	$ 48,215.34
Agricultural Premium Fund				
Operations				
Rural Affairs Council	$ 100,000.00	$ 36,698.26	$ 63,301.74	$ 13,615.00
Lieutenant Governor's Grant Fund				
Operations				
Expenses in the Exercise of Powers or Performance of Duties of the Lt. Governor	$ 50,000.00	0.00	$ 50,000.00	0.00

****

ATTORNEY GENERAL

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 32,593,200.00	$ 32,591,095.05	$ 2,104.95	$ 68,191.21
A.G. Court Ordered and Voluntary Compliance Payment Projects Fund	7,750,000.00	7,309,870.24	440,129.76	113,700.17
Asbestos Abatement Fund	3,016,700.00	2,700,897.87	315,802.13	2,590.87
Attorney General Tobacco Fund	3,500,000.00	333,344.91	3,166,655.09	128,024.53
Attorney General Whistleblower Reward and Protection Fund	10,700,000.00	8,675,706.63	2,024,293.37	536,130.29
Attorney General's Grant Fund	5,000.00	0.00	5,000.00	0.00
Child Support Administrative Fund	320,000.00	213,333.36	106,666.64	830.95
Illinois Charity Bureau Fund	1,600,000.00	1,572,292.56	27,707.44	5,490.48
Illinois Gaming Law Enforcement Fund	1,300,000.00	1,204,957.55	95,042.45	18,036.89
Tobacco Settlement Recovery Fund	1,050,000.00	1,049,930.25	69.75	6.29
Violent Crime Victims Assistance Fund	2,738,800.00	2,440,934.20	297,865.80	13,874.31
Attorney General Federal Grant Fund	2,750,000.00	2,548,023.03	201,976.97	190,940.40
Statewide Grand Jury Prosecution Fund	50,000.00	0.00	50,000.00	0.00
Total	**$ 67,373,700.00**	**$ 60,640,385.65**	**$ 6,733,314.35**	**$ 1,077,816.39**
Awards and Grants:				
Domestic Violence Fund	$ 400,000.00	$ 399,849.62	$ 150.38	$ 96,409.12
Violent Crime Victims Assistance Fund	6,000,000.00	4,333,998.98	1,666,001.02	9,220.39
Attorney General's State Projects and Court Ordered Distribution Fund	4,350,000.00	2,344,727.03	2,005,272.97	13,699.94
Attorney General's State Projects and Court Distribution Fund	**No Approp.**	**315,825.00**		**0.00**
Total	**$ 10,750,000.00**	**$ 7,078,575.63**	**$ 3,671,424.37**	**$ 119,329.45**
	No Approp.	**315,825.00**		**0.00**
		$ 7,394,400.63		**$ 119,329.45**
Total, Appropriated Funds	**$ 78,123,700.00**	**$ 68,034,786.28**	**$ 10,404,738.72**	**$ 1,197,145.84**
Non-Appropriated Funds:				
Operations				
State Whistleblower Reward and Protection Fund		$ 3,188,841.22		0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants				
State Whistleblower Reward and Protection Fund		236,134.60		0.00
Total, Non-Appropriated Funds		**$ 3,424,975.82**		**0.00**
TOTAL, ATTORNEY GENERAL		**$ 71,459,762.10**		**$ 1,197,145.84**
Detail by Division and Fund				
General Office				
General Revenue Fund				
Operations				
Operational Expenses, Awards, Grants, and Permanent Improvements	$ 1,887,500.00	$ 1,887,500.00	0.00	$ 13,536.27
Operational Expenses	30,705,700.00	30,703,595.05	$ 2,104.95	54,654.94
Total	**$ 32,593,200.00**	**$ 32,591,095.05**	**$ 2,104.95**	**$ 68,191.21**
A.G. Court Ordered and Voluntary Compliance Payment Projects Fund				
Operations				
For Performance of any Function Pertaining to Duties of Office	$ 7,750,000.00	$ 7,309,870.24	$ 440,129.76	$ 113,700.17
Attorney General Tobacco Fund				
Operations				
Handling of Tobacco-Related Litigation	$ 3,500,000.00	$ 333,344.91	$ 3,166,655.09	$ 128,024.53
Attorney General Whistleblower Reward and Protection Fund				
Operations				
Law Enforcement Purposes	$ 10,700,000.00	$ 8,675,706.63	$ 2,024,293.37	$ 536,130.29
Attorney General's Grant Fund				
Operations				
Expenses per Terms and Conditions of Grant	$ 5,000.00	0.00	$ 5,000.00	0.00
Child Support Administrative Fund				
Operations				
Child Support Enforcement Purposes	$ 320,000.00	$ 213,333.36	$ 106,666.64	$ 830.95
Domestic Violence Fund				
Awards and Grants				
Grants to Public or Private Nonprofit Agencies for Facilitating or Providing Free Domestic Violence Legal Advocacy, Assistance or Services to Married or Formerly Married Victims of Domestic Violence	$ 400,000.00	$ 399,849.62	$ 150.38	$ 96,409.12
Illinois Charity Bureau Fund				
Operations				
Enforcement of Solicitation for Charity Act	$ 1,600,000.00	$ 1,572,292.56	$ 27,707.44	$ 5,490.48
Tobacco Settlement Recovery Fund				
Operations				
Oversight, Enforcement and Implementation of Master Settlement Agreement per Case of People of Illinois v. Philip Morris, et al	$ 1,050,000.00	$ 1,049,930.25	$ 69.75	$ 6.29
Attorney General Federal Grant Fund				
Operations				
Funding for Federal Grants	$ 2,750,000.00	$ 2,548,023.03	$ 201,976.97	$ 190,940.40

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Attorney General's State Projects and Court Ordered Distribution Fund				
Awards and Grants				
Disburse Current Year Pres. Settlement	No Approp.	$ 190,000.00		0.00
Disburse Current Year Pres. Settlement	No Approp.	125,825.00		0.00
Payment of Interagency Agreements, for Court-Ordered Distributions to Third Parties and Performance of any Function Pertaining to Exercise of Duties of Attorney General	$ 4,350,000.00	$ 2,344,727.03	$ 2,005,272.97	13,699.94
State Whistleblower Reward and Protection Fund				
Operations				
One Sixth of Attorney General Office and One Sixth Portion of State Police per Whistleblower Reward and Protection Act	Non-Approp.	$ 3,188,841.22		0.00
Awards and Grants				
Qui Tam Plaintiff Awards	Non-Approp.	$ 236,134.60		0.00
Statewide Grand Jury Prosecution Fund				
Operations				
Expenses incurred in Criminal Prosecutions per Statewide Crime Jury Act	$ 50,000.00	0.00	$ 50,000.00	0.00
Enforcement				
Illinois Gaming Law Enforcement Fund				
Operations				
State Law Enforcement Purposes	$ 1,300,000.00	$ 1,204,957.55	$ 95,042.45	$ 18,036.89
Asbestos Litigation Division				
Asbestos Abatement Fund				
Operations				
Regular Positions	$ 1,443,000.00	$ 1,371,696.28	$ 71,303.72	0.00
Contribution State Employee Retirement	509,600.00	469,969.80	39,630.20	0.00
Contribution Social Security	109,300.00	101,241.01	8,058.99	0.00
Contribution Group Insurance	379,800.00	371,397.18	8,402.82	0.00
Contractual Services	470,000.00	370,441.00	99,559.00	$ 1,348.57
Travel	45,000.00	10,660.74	34,339.26	749.70
Operational Expenses	60,000.00	5,491.86	54,508.14	492.60
Total	**$ 3,016,700.00**	**$ 2,700,897.87**	**$ 315,802.13**	**$ 2,590.87**
Crime Victims Assistance				
Violent Crime Victims Assistance Fund				
Operations				
Regular Positions	$ 1,029,300.00	$ 1,002,864.21	$ 26,435.79	$ 5.25
Contribution State Employee Retirement	363,500.00	343,183.48	20,316.52	1.80
Contribution Social Security	75,500.00	73,325.62	2,174.38	0.41
Contribution Group Insurance	320,500.00	319,817.77	682.23	0.00
Operational Expenses, Crime Victims Services Division	150,000.00	28,662.16	121,337.84	13,866.85
Operational Expenses, Automated Victim Notification System	800,000.00	673,080.96	126,919.04	0.00
Total	**$ 2,738,800.00**	**$ 2,440,934.20**	**$ 297,865.80**	**$ 13,874.31**
Awards and Grants				
Awards and Grants to Violent Crime Victims Assistance Act	$ 6,000,000.00	$ 4,333,998.98	$ 1,666,001.02	$ 9,220.39

****

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
SECRETARY OF STATE

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 240,670,800.00	$ 238,777,296.86	$ 1,893,503.14	$ 14,588,595.87
Motor Fuel Tax - State Fund	1,300,000.00	1,300,000.00	0.00	0.00
Alternate Fuels Fund	225,000.00	190,000.00	35,000.00	0.00
CDLIS/AAMVA Net Trust Fund	1,063,800.00	666,440.83	397,359.17	57,475.66
Department of Business Services Special Operations Fund	6,622,800.00	4,984,780.63	1,638,019.37	194,395.79
Division of Corporations Registered Limited Liability Partnership Fund	169,400.00	132,188.55	37,211.45	3,298.51
Indigent BAIID Fund	500,000.00	197,288.11	302,711.89	52,320.85
Lobbyist Registration Administration Fund	1,064,200.00	937,974.07	126,225.93	40,631.84
Monitoring Device Driving Permit Administration Fee Fund	3,000,000.00	1,571,779.74	1,428,220.26	70,390.35
Motor Vehicle License Plate Fund	15,561,600.00	9,607,124.57	5,954,475.43	981,755.88
Motor Vehicle Review Board Fund	355,100.00	332,764.88	22,335.12	26,372.53
Professional Sports Teams Education Fund	500,000.00	400,000.00	100,000.00	0.00
Secretary of State DUI Administration Fund	2,500,000.00	1,549,915.84	950,084.16	121,409.54
Secretary of State Evidence Fund	5,000.00	4,016.20	983.80	0.00
Secretary of State Identification Security and Theft Prevention Fund	15,000,000.00	2,503,824.57	12,496,175.43	399,176.92
Secretary of State Police DUI Fund	30,000.00	16,812.20	13,187.80	0.00
Secretary of State Police Services Fund	350,000.00	287,893.57	62,106.43	5,177.64
Secretary of State Special License Plate Fund	6,950,000.00	3,438,043.38	3,511,956.62	1,268.93
Secretary of State Special Services Fund	26,124,000.00	19,446,498.34	6,677,501.66	1,467,233.19
Secretary of State's Grant Fund	500,000.00	32,157.11	467,842.89	1,000.00
Securities Audit and Enforcement Fund	12,786,600.00	10,085,405.83	2,701,194.17	443,662.73
Securities Investors Education Fund	2,333,500.00	189,869.01	2,143,630.99	3,284.08
State Library Fund	24,300.00	6,566.55	17,733.45	632.31
Vehicle Inspection Fund	3,898,200.00	2,885,970.31	1,012,229.69	89,533.28
Secretary of State Federal Projects Fund	700,000.00	53,301.12	646,698.88	0.00
Total	**$ 342,234,300.00**	**$ 299,597,912.27**	**$ 42,636,387.73**	**$ 18,547,615.90**
Awards and Grants:				
General Revenue Fund	$ 15,667,800.00	$ 15,603,003.68	$ 64,796.32	$ 218,459.50
Accessible Electronic Information Service Fund	77,000.00	53,822.00	23,178.00	13,305.50
Agriculture in the Classroom Fund	60,000.00	60,000.00	0.00	15,000.00
Autism Awareness Fund	5,000.00	0.00	5,000.00	0.00
Boy Scout and Girl Scout Fund	10,000.00	5,875.00	4,125.00	5,875.00
Chicago and Northeast Illinois District Council of Carpenters Fund	500.00	0.00	500.00	0.00
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	60,411.00	14,589.00	0.00
Illinois Police Association Fund	30,000.00	30,000.00	0.00	0.00
Illinois Professional Golfers Association Foundation Junior Golf Fund	35,000.00	35,000.00	0.00	0.00
Illinois Route 66 Heritage Project Fund	110,000.00	110,000.00	0.00	0.00
International Brotherhood of Teamsters Fund	4,000.00	2,475.00	1,525.00	0.00
Live and Learn Fund	20,900,000.00	20,471,060.15	428,939.85	335,451.66
Mammogram Fund	140,000.00	140,000.00	0.00	35,000.00
Marine Corps Scholarship Fund	70,000.00	70,000.00	0.00	17,500.00
Master Mason Fund	50,000.00	47,945.00	2,055.00	10,445.00
Organ Donor Awareness Fund	200,000.00	200,000.00	0.00	0.00
Ovarian Cancer Awareness Fund	5,000.00	5,000.00	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	0.00
Rotary Club Fund	5,000.00	5,000.00	0.00	1,250.00
Secretary of State Special License Plate Fund	50,000.00	44,447.73	5,552.27	-5,552.27
Secretary of State Special Services Fund	3,126,000.00	3,052,089.41	73,910.59	974,589.20
Share the Road Fund	20,000.00	20,000.00	0.00	0.00
Sheet Metal Workers International Association of Illinois Fund	3,000.00	0.00	3,000.00	0.00
Support Our Troops Fund	5,000.00	0.00	5,000.00	0.00
United Auto Workers' Fund	500.00	245.00	255.00	245.00
Build Illinois Bond Fund	50,000,000.00	0.00	50,000,000.00	0.00
Library Services Fund	7,000,000.00	5,953,099.31	1,046,900.69	101,778.65
Total	**$ 97,888,800.00**	**$ 46,204,473.28**	**$ 51,684,326.72**	**$ 1,732,097.24**

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Permanent Improvements:				
General Revenue Fund	$ 3,925,000.00	$ 3,433,848.36	$ 491,151.64	$ 332,431.63
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
Capital Development Fund	1,918,731.00	1,182,015.91	736,715.09	0.00
Total	**$ 5,883,731.00**	**$ 4,615,864.27**	**$ 1,267,866.73**	**$ 332,431.63**
Refunds:				
General Revenue Fund	$ 13,000.00	$ 12,876.65	$ 123.35	$ 1,065.10
Road Fund	2,500,000.00	2,488,775.21	11,224.79	74,170.20
Corporate Franchise Tax Refund Fund	996,425.00	996,424.67	0.33	0.00
Total	**$ 3,509,425.00**	**$ 3,498,076.53**	**$ 11,348.47**	**$ 75,235.30**
Total, Appropriated Funds	**$ 449,516,256.00**	**$ 353,916,326.35**	**$ 95,599,929.65**	**$ 20,687,380.07**
Non-Appropriated Funds:				
Secretary of State Interagency Grant Fund		$ 1,773,925.31		$ 277,853.35
Secretary of State International Registration Plan Fund		97,480,191.52		56,493.15
Total		**$ 99,254,116.83**		**$ 334,346.50**
Refunds:				
Safety Responsibility Fund		$ 639,758.07		$ -1,390.00
Total, Non-Appropriated Funds		**$ 99,893,874.90**		**$ 332,956.50**
TOTAL, SECRETARY OF STATE		**$ 453,810,201.25**		**$ 21,020,336.57**
Detail by Division and Object:				
Executive Group				
General Revenue Fund				
Operations				
Regular Positions	$ 5,357,700.00	$ 5,302,615.33	$ 55,084.67	$ 241,092.01
Contributions to State Paid Retirement	107,230.00	107,146.28	83.72	4,652.61
Extra Help	56,750.00	56,575.68	174.32	4,648.81
Contributions to Social Security	383,520.00	378,157.76	5,362.24	18,072.76
Contractual Services	434,226.00	431,440.77	2,785.23	141,293.04
Travel	45,846.00	30,118.48	15,727.52	1,522.17
Commodities	41,163.00	39,159.25	2,003.75	15,808.35
Printing	9,500.00	1,700.96	7,799.04	0.00
Equipment	83,909.00	83,908.29	0.71	73,581.68
Telecommunication	111,600.00	97,088.56	14,511.44	15,365.13
Total	**$ 6,631,444.00**	**$ 6,527,911.36**	**$ 103,532.64**	**$ 516,036.56**
General Administration Group				
General Revenue Fund				
Operations				
Regular Positions	$ 54,675,300.00	$ 54,584,211.43	$ 91,088.57	$ 3,145,754.34
Contributions to State Paid Retirement	1,093,950.00	1,089,435.11	4,514.89	58,283.43
Extra Help	749,750.00	711,896.12	37,853.88	32,826.40
Contributions to Social Security	4,238,100.00	4,175,194.43	62,905.57	240,465.14
Contractual Services	17,120,213.00	16,964,052.03	156,160.97	1,593,212.41
Travel	138,390.00	98,262.22	40,127.78	6,694.92
Commodities	941,963.00	880,893.04	61,069.96	123,668.97
Printing	448,133.00	356,705.68	91,427.32	126,130.08
Equipment	1,477,712.00	1,477,577.90	134.10	1,094,107.80
Telecommunication	335,242.00	275,074.33	60,167.67	44,888.41
Operation of Auto Equipment	433,791.00	433,790.13	0.87	38,582.61
Total	**$ 81,652,544.00**	**$ 81,047,092.42**	**$ 605,451.58**	**$ 6,504,614.51**
Awards and Grants				
Grant to Chicago Public Library	$ 1,432,000.00	$ 1,432,000.00	0.00	0.00
Annual Equalization Grants, Per Capita Grants and Area Grants to Library Systems	8,782,400.00	8,781,560.42	$ 839.58	0.00
Penny Severns Summer Family Literacy Grants	250,000.00	248,257.00	1,743.00	$ -1,743.00
Annual Per Capita Grants to All School Districts for Qualified School Libraries	214,700.00	214,699.23	0.77	0.00
Annual Library Technology Grants	35,000.00	15,295.00	19,705.00	15,295.00
Support and Expansion of Literacy Program	3,718,300.00	3,692,332.77	25,967.23	-12,298.25
Illinois Archival Depository System Interns	45,000.00	44,999.77	0.23	6,316.89

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Library Services for the Blind and Physically Handicapped	865,400.00	848,859.49	16,540.51	210,888.86
Grants to Libraries for the Project Next Generation Program	325,000.00	325,000.00	0.00	0.00
Total	**$ 15,667,800.00**	**$ 15,603,003.68**	**$ 64,796.32**	**$ 218,459.50**
Permanent Improvements				
Permanent Improvements for Secretary of State	$ 425,000.00	$ 419,063.00	$ 5,937.00	$ 129,697.43
Refunds				
Refunds	$ 13,000.00	$ 12,876.65	$ 123.35	$ 1,065.10
Road Fund Refunds				
Refunds	$ 2,500,000.00	$ 2,488,775.21	$ 11,224.79	$ 74,170.20
Motor Fuel Tax - State Fund Operations				
Contractual Services	$ 1,300,000.00	$ 1,300,000.00	0.00	0.00
Accessible Electronic Information Service Fund Awards and Grants				
Library Services for Blind and Physically Handicapped	$ 77,000.00	$ 53,822.00	$ 23,178.00	$ 13,305.50
Agriculture in the Classroom Fund Awards and Grants				
Grants to Support Agriculture in the Classroom	$ 60,000.00	$ 60,000.00	0.00	$ 15,000.00
Autism Awareness Fund Awards and Grants				
Grants for Research, Education and Awareness Regarding Autism and Autism Spectrum Disorders	$ 5,000.00	0.00	$ 5,000.00	0.00
Boy Scout and Girl Scout Fund Awards and Grants				
Grants to Illinois Divisions of Boy Scouts of America and Girl Scouts of the U.S.A.	$ 10,000.00	$ 5,875.00	$ 4,125.00	$ 5,875.00
Chicago and Northeast Illinois District Council of Carpenters Fund Awards and Grants				
Grants for Charitable Purposes	$ 500.00	0.00	$ 500.00	0.00
Corporate Franchise Tax Refund Fund Refunds				
Corporate Franchise Tax, Continuing Approp.	$ 996,425.00	*$ 996,424.67	$ 0.33	0.00
Department of Business Services Special Operations Fund Operations				
Regular Positions	$ 3,092,600.00	$ 2,448,150.80	$ 644,449.20	$ 99,190.07
Employee Retirement Contribution Paid by State	61,900.00	48,327.04	13,572.96	1,986.90
Extra Help	143,400.00	0.00	143,400.00	0.00
Contribution State Employee Retirement	1,142,700.00	839,492.29	303,207.71	33,968.45
Contribution Social Security	252,900.00	181,520.87	71,379.13	7,363.12
Contribution Group Insurance	911,700.00	663,360.29	248,339.71	26,927.92
Contractual Services	776,800.00	608,575.24	168,224.76	4,313.71
Travel	7,600.00	3,421.69	4,178.31	343.85
Commodities	26,000.00	8,212.56	17,787.44	375.28
Printing	42,000.00	28,977.00	13,023.00	2,377.50

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Equipment	12,700.00	12,596.53	103.47	12,596.53
Telecommunication Services	59,000.00	48,646.49	10,353.51	4,952.46
Operation Automotive Equipment	93,500.00	93,499.83	0.17	0.00
Total	**$ 6,622,800.00**	**$ 4,984,780.63**	**$ 1,638,019.37**	**$ 194,395.79**
Division of Corporations Registered Limited Liability Partnership Fund				
Operations				
Regular Positions	$ 98,800.00	$ 73,365.01	$ 25,434.99	$ 1,753.50
Employee Retirement Contribution Paid by State	2,000.00	1,372.07	627.93	35.07
Contribution State Employee Retirement	34,900.00	25,159.46	9,740.54	599.53
Contribution Social Security	5,850.00	5,437.84	412.16	127.88
Contribution Group Insurance	25,750.00	25,699.20	50.80	782.53
Contractual Services	600.00	276.27	323.73	0.00
Commodities	900.00	878.70	21.30	0.00
Telecommunication Services	600.00	0.00	600.00	0.00
Total	**$ 169,400.00**	**$ 132,188.55**	**$ 37,211.45**	**$ 3,298.51**
Illinois EMS Memorial Scholarship and Training Fund				
Awards and Grants				
Grants to the EMS Memorial Scholarship and Training Council for Providing Scholarships for Graduate Study, Undergraduate Study or Both	$ 5,000.00	0.00	$ 5,000.00	0.00
Illinois Pan Hellenic Trust Fund				
Awards and Grants				
Grants for Charitable Purposes Sponsored by African-American Fraternities and Sororities	$ 75,000.00	$ 60,411.00	$ 14,589.00	0.00
Illinois Police Association Fund				
Awards and Grants				
Providing Death Benefits for the Families of Police Officers Killed in the Line of Duty and Providing Scholarships, for Graduate Study, Undergraduate Study or Both	$ 30,000.00	$ 30,000.00	0.00	0.00
Illinois Professional Golfers Association Foundation Junior Golf Fund				
Awards and Grants				
Grants to Illinois Professional Golfers Association Foundation	$ 35,000.00	$ 35,000.00	0.00	0.00
Illinois Route 66 Heritage Project Fund				
Awards and Grants				
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	$ 110,000.00	$ 110,000.00	0.00	0.00
International Brotherhood of Teamsters Fund				
Awards and Grants				
Grants to the Teamster Joint Council 25 Charitable Trust for Religious, Charitable, Scientific, Literary and Educational Purposes	$ 4,000.00	$ 2,475.00	$ 1,525.00	0.00
Live and Learn Fund				
Awards and Grants				
Grants to Library Systems for Library Computers and New Technologies to Promote Interlibrary Cooperation and Resource Sharing	$ 274,000.00	$ 196,377.00	$ 77,623.00	0.00
Annual Equalization Grants and Per Capita and Area Grants to Public Libraries	16,004,200.00	16,003,490.21	709.79	0.00
Grants to Libraries for Construction and Renovation per Section 8 of Illinois Library Systems Act	620,800.00	620,800.00	0.00	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Annual Per Capita Grants to all School Districts of the State for Establishment and Operation of Qualified School Libraries	1,145,000.00	1,144,497.75	502.25	0.00
Annual Library Technology Development and Technology Advancement Statewide	306,000.00	298,847.84	7,152.16	298,847.84
Support and Expansion of Literacy Programs Administered by Educational Agencies, Libraries, Volunteers or Community Based Organizations	500,000.00	499,431.86	568.14	0.00
Promotion of Organ and Tissue Donations	1,750,000.00	1,413,195.49	336,804.51	36,603.82
Library Services for Blind and Physically Handicapped	300,000.00	294,420.00	5,580.00	0.00
Total	**$ 20,900,000.00**	**$ 20,471,060.15**	**$ 428,939.85**	**$ 335,451.66**
Lobbyist Registration Administration Fund				
Operations				
Regular Positions	$ 498,700.00	$ 498,572.65	$ 127.35	$ 21,119.00
Employee Retirement Contribution Paid by State	10,000.00	9,984.17	15.83	422.91
Contribution State Employee Retirement	174,700.00	170,919.38	3,780.62	7,230.13
Contribution Social Security	43,800.00	41,369.42	2,430.58	1,822.05
Contribution Group Insurance	119,700.00	119,683.68	16.32	4,986.82
Contractual Services	194,486.00	78,788.96	115,697.04	3,458.74
Travel	4,000.00	3,817.24	182.76	391.13
Commodities	2,700.00	1,999.92	700.08	91.00
Printing	5,500.00	3,820.00	1,680.00	0.00
Equipment	3,514.00	3,513.01	0.99	0.00
Telecommunication Services	7,100.00	5,505.64	1,594.36	1,110.06
Total	**$ 1,064,200.00**	**$ 937,974.07**	**$ 126,225.93**	**$ 40,631.84**
Mammogram Fund				
Awards and Grants				
Grants to Susan G Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	$ 140,000.00	$ 140,000.00	0.00	$ 35,000.00
Marine Corps Scholarship Fund				
Awards and Grants				
Grants for Scholarships for Higher Education	$ 70,000.00	$ 70,000.00	0.00	$ 17,500.00
Master Mason Fund				
Awards and Grants				
Grants to Illinois Masonic Foundation for Prevention of Drug and Alcohol Abuse Among Children Inc. for Providing Model Student Assistance Programs in Public and Private Schools	$ 50,000.00	$ 47,945.00	$ 2,055.00	$ 10,445.00
Organ Donor Awareness Fund				
Awards and Grants				
Grants to Regional Organ Bank of Illinois and Mid-America Transplant Services for Promotion of Organ and Tissue Donation Awareness	$ 200,000.00	$ 200,000.00	0.00	0.00
Ovarian Cancer Awareness Fund				
Awards and Grants				
Grants to the National Ovarian Cancer Coalition, Inc. for Ovarian Cancer Research, Education, Screening and Treatment	$ 5,000.00	$ 5,000.00	0.00	0.00
Park District Youth Program Fund				
Awards and Grants				
Grant to Illinois Association of Park Districts: After School Programming	$ 35,000.00	$ 35,000.00	0.00	$ 8,750.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Police Memorial Committee Fund				
Awards and Grants				
Maintaining Memorial Statue, Holding Annual Memorial Commemoration and Giving Scholarships to Children of Police Officers Killed in Line of Duty	$ 200,000.00	$ 200,000.00	0.00	0.00
Professional Sports Teams Education Fund				
Operations				
Professional Sports Team Education Fund to the Office of the Secretary of State for Transfers to the Common School Fund	$ 500,000.00	$ 400,000.00	$ 100,000.00	0.00
Rotary Club Fund				
Awards and Grants				
Grants for Charitable Purposes Sponsored by the Rotary Club	$ 5,000.00	$ 5,000.00	0.00	$ 1,250.00
Secretary of State Special License Plate Fund				
Awards and Grants				
Grants to Benefit Illinois Veterans Home Libraries	$ 50,000.00	$ 44,447.73	$ 5,552.27	$ -5,552.27
Secretary of State Special Services Fund				
Operations				
Electronic Data Processing	$ 9,000,000.00	$ 8,537,178.68	$ 462,821.32	$ 913,977.10
Office Automation and Technology	17,124,000.00	10,909,319.66	6,214,680.34	553,256.09
Total	**$ 26,124,000.00**	**$ 19,446,498.34**	**$ 6,677,501.66**	**$ 1,467,233.19**
Awards and Grants				
Grants to Library Systems for Library Computers and New Technologies to Promote Interlibrary Cooperation and Resource Sharing	$ 226,000.00	$ 170,800.00	$ 55,200.00	0.00
Annual Library Technology Grants and Direct Purchase of Equipment and Services that Support Library Development and Technology Advancement Statewide	1,600,000.00	1,585,359.44	14,640.56	$ 975,584.75
Support and Expansion of Literacy Programs Administered by Education Agencies, Libraries, Volunteers or Community Based Organizations	1,300,000.00	1,295,929.97	4,070.03	-995.55
Total	**$ 3,126,000.00**	**$ 3,052,089.41**	**$ 73,910.59**	**$ 974,589.20**
Secretary of State's Grant Fund				
Operations				
Lump Sums and Other Purposes	$ 500,000.00	$ 32,157.11	$ 467,842.89	$ 1,000.00
Securities Audit and Enforcement Fund				
Operations				
Regular Positions	$ 6,182,800.00	$ 5,100,744.66	$ 1,082,055.34	$ 225,883.32
Employee Retirement Contribution Paid by State	129,800.00	104,852.72	24,947.28	4,205.89
Extra Help	25,300.00	25,210.99	89.01	2,913.78
Contribution State Employee Retirement	2,191,700.00	1,757,085.54	434,614.46	78,294.87
Contribution Social Security	446,600.00	352,191.16	94,408.84	16,088.45
Contribution Group Insurance	1,564,200.00	1,314,909.08	249,290.92	50,756.01
Contractual Services	1,695,000.00	1,160,035.90	534,964.10	40,173.12
Travel	28,200.00	8,720.59	19,479.41	443.73
Commodities	14,200.00	10,549.79	3,650.21	2,498.32
Printing	57,500.00	1,629.87	55,870.13	0.00
Equipment	175,000.00	19,209.52	155,790.48	16,552.74
Telecommunication Services	83,800.00	37,766.38	46,033.62	5,852.50
Operation Automotive Equipment	192,500.00	192,499.63	0.37	0.00
Total	**$ 12,786,600.00**	**$ 10,085,405.83**	**$ 2,701,194.17**	**$ 443,662.73**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Securities Investors Education Fund				
Operations				
Expenses Used to Promote Public Awareness of Dangers of Securities Fraud	$ 2,333,500.00	$ 189,869.01	$ 2,143,630.99	$ 3,284.08
Share the Road				
Awards and Grants				
Grants to the League of Bicyclists for Educational Programs	$ 20,000.00	$ 20,000.00	0.00	0.00
Sheet Metal Workers International Association of Illinois Fund				
Awards and Grants				
Grants for Charitable Purposes Sponsored by Illinois Chapters of the Sheet Metal Workers International Association	$ 3,000.00	0.00	$ 3,000.00	0.00
State Library Fund				
Operations				
Purchase Equipment and Resource Materials and Upkeep, Repair and Maintenance of State Library, Building and Grounds	$ 24,300.00	$ 6,566.55	$ 17,733.45	$ 632.31
State Parking Facility Maintenance Fund				
Permanent Improvements				
Maintenance of Parking Facilities Owned or Operated by Secretary of State	$ 40,000.00	0.00	$ 40,000.00	0.00
Support Our Troops Fund				
Awards and Grants				
Grants to Illinois Support Our Troops, Inc. for Charitable Assistance	$ 5,000.00	0.00	$ 5,000.00	0.00
United Auto Workers' Fund				
Awards and Grants				
Grants for Charitable Purposes Sponsored by Illinois Local Unions Affiliated with the United Auto Workers	$ 500.00	$ 245.00	$ 255.00	$ 245.00
Build Illinois Bond Fund				
Awards and Grants				
Capital Grants to Public Libraries for Permanent Improvements, Reapprop. FY10	$ 50,000,000.00	0.00	$ 50,000,000.00	0.00
Capital Development Fund				
Permanent Improvements				
New Construction and Alterations, and Maintenance of Interiors and Exteriors of Various Facilities under Jurisdiction of Secretary of State	$ 575,000.00	$ 61,920.00	$ 513,080.00	0.00
New Construction and Alterations, and Maintenance of Interiors and Exteriors of Various Facilities under Jurisdiction of Secretary of State, Reapprop. FY11	1,343,731.00	1,120,095.91	223,635.09	0.00
Total	**$ 1,918,731.00**	**$ 1,182,015.91**	**$ 736,715.09**	**0.00**
Library Services Fund				
Awards and Grants				
Library Services under Federal Library Services and Technology Act and National Foundation of the Arts and Humanities	$ 7,000,000.00	$ 5,953,099.31	$ 1,046,900.69	$ 101,778.65

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Secretary of State Interagency Grant Fund				
Awards and Grants				
Opportunity Online Hardware	Non-Approp.	$ 18,758.15		0.00
CMPTR TRN LOW-INCOME IL INDV	Non-Approp.	52,836.89		$ 52,303.00
Total		**$ 71,595.04**		**$ 52,303.00**
Motor Vehicle Group				
General Revenue Fund				
Operations				
Regular Positions	$ 116,821,200.00	$ 116,791,495.32	$ 29,704.68	$ 5,575,261.78
Employee Contributions to State Employee's Retirement System	2,489,500.00	2,485,638.55	3,861.45	108,456.56
Extra Help	6,823,469.00	6,427,591.04	395,877.96	251,184.30
Contributions to Social Security	9,087,800.00	8,770,795.45	317,004.55	416,960.50
Contractual Services	12,901,466.00	12,715,668.14	185,797.86	483,956.23
Travel	304,284.00	246,812.10	57,471.90	21,179.22
Commodities	239,300.00	195,708.92	43,591.08	15,778.66
Printing	1,211,229.00	1,154,615.96	56,613.04	211,054.88
Equipment	561,892.00	561,285.64	606.36	320,616.97
Telecommunication	1,377,672.00	1,288,780.74	88,891.26	158,405.85
Operation Automotive Equipment	569,000.00	563,901.22	5,098.78	5,089.85
Total	**$ 152,386,812.00**	**$ 151,202,293.08**	**$ 1,184,518.92**	**$ 7,567,944.80**
Permanent Improvements				
To Enhance Security Measures in the Capitol Complex	$ 3,500,000.00	$ 3,014,785.36	$ 485,214.64	$ 202,734.20
Alternate Fuels Fund				
Operations				
Administering Alternate Fuels Act	$ 225,000.00	$ 190,000.00	$ 35,000.00	0.00
CDLIS/AAMVAnet Trust Fund				
Operations				
Contractual Services	$ 820,000.00	$ 666,440.83	$ 153,559.17	$ 57,475.66
Equipment	243,800.00	0.00	243,800.00	0.00
Total	**$ 1,063,800.00**	**$ 666,440.83**	**$ 397,359.17**	**$ 57,475.66**
Indigent BAIID Fund				
Operations				
Reimburse Ignition Interlock Device Providers	$ 500,000.00	$ 197,288.11	$ 302,711.89	$ 52,320.85
Monitoring Device Driving Permit Administration Fee Fund				
Operations				
Administering Monitoring Device Driving Permits	$ 3,000,000.00	$ 1,571,779.74	$ 1,428,220.26	$ 70,390.35
Motor Vehicle License Plate Fund				
Operations				
Cost for Providing New or Replacement License Plates for Motor Vehicles	$ 15,561,600.00	$ 9,607,124.57	$ 5,954,475.43	$ 981,755.88
Motor Vehicle Review Board Fund				
Operations				
Regular Positions	$ 194,360.00	$ 194,352.28	$ 7.72	$ 8,180.72
Employee Retirement Contribution Paid by State	3,900.00	3,885.98	14.02	163.57
Contribution State Employee Retirement	68,300.00	66,539.54	1,760.46	2,797.00
Contribution Social Security	14,800.00	14,695.67	104.33	617.73
Contribution Group Insurance	13,850.00	13,836.96	13.04	576.54
Contractual Services	57,500.00	38,999.00	18,501.00	14,000.00
Commodities	800.00	0.00	800.00	0.00
Printing	190.00	0.00	190.00	0.00
Telecommunication Services	1,400.00	455.45	944.55	36.97
Total	**$ 355,100.00**	**$ 332,764.88**	**$ 22,335.12**	**$ 26,372.53**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Secretary of State DUI Administration Fund				
Operations				
Operation of the Department of Administrative Hearings	$ 2,500,000.00	$ 1,549,915.84	$ 950,084.16	$ 121,409.54
Secretary of State Evidence Fund				
Operations				
Purchase of Evidence, for Employment of Persons to Obtain Evidence and for Payment for Goods and Services Related to Obtaining Evidence	$ 5,000.00	$ 4,016.20	$ 983.80	0.00
Secretary of State Identification Security and Theft Prevention Fund				
Operations				
Costs Related to Implementing Identification Security and Theft Prevention Measures	$ 15,000,000.00	$ 2,503,824.57	$ 12,496,175.43	$ 399,176.92
Secretary of State Police DUI Fund				
Operations				
Payment of Goods and Services that will Assist in Prevention of Alcohol-Related Criminal Violence throughout the State	$ 30,000.00	$ 16,812.20	$ 13,187.80	0.00
Secretary of State Police Services Fund				
Operations				
Administering Responsibilities of Secretary of State Department of Police	$ 350,000.00	$ 287,893.57	$ 62,106.43	$ 5,177.64
Secretary of State Special License Plate Fund				
Operations				
Regular Positions	$ 755,200.00	$ 481,694.37	$ 273,505.63	0.00
Employee Retirement Contribution Paid by State	15,100.00	9,322.24	5,777.76	0.00
Contribution State Employee Retirement	266,700.00	165,090.95	101,609.05	0.00
Contribution Social Security	59,800.00	37,815.39	21,984.61	$ 90.18
Contribution Group Insurance	260,100.00	183,845.16	76,254.84	0.00
Contractual Services	700,000.00	249,524.22	450,475.78	1,178.75
Travel	10,000.00	9,986.44	13.56	0.00
Commodities	2,075,300.00	1,999,999.91	75,300.09	0.00
Printing	2,400,000.00	773.75	2,399,226.25	0.00
Equipment	107,800.00	0.00	107,800.00	0.00
Telecommunication Services	300,000.00	299,990.95	9.05	0.00
Total	**$ 6,950,000.00**	**$ 3,438,043.38**	**$ 3,511,956.62**	**$ 1,268.93**
Vehicle Inspection Fund				
Operations				
Regular Positions	$ 1,391,100.00	$ 969,050.18	$ 422,049.82	$ 42,728.67
Employee Retirement Contribution Paid by State	27,800.00	20,090.38	7,709.62	870.04
Extra Help	44,400.00	35,484.62	8,915.38	1,172.78
Contribution State Employee Retirement	506,900.00	344,089.59	162,810.41	15,012.17
Contribution Social Security	108,600.00	78,993.46	29,606.54	3,433.34
Contribution Group Insurance	530,700.00	388,999.97	141,700.03	17,082.54
Contractual Services	1,080,700.00	1,002,669.71	78,030.29	7,606.89
Commodities	28,000.00	28,000.00	0.00	0.00
Printing	50,000.00	0.00	50,000.00	0.00
Equipment	100,000.00	0.00	100,000.00	0.00
Telecommunication Services	30,000.00	18,592.40	11,407.60	1,626.85
Total	**$ 3,898,200.00**	**$ 2,885,970.31**	**$ 1,012,229.69**	**$ 89,533.28**
Secretary of State Federal Projects Fund				
Operations				
Costs of Augmenting Illinois Commercial Motor Vehicle Safety Program	$ 700,000.00	$ 53,301.12	$ 646,698.88	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Safety Responsibility Fund				
Refunds				
Refunds	Non-Approp.	$ 639,758.07	0.00	$ -1,390.00
Secretary of State Interagency Grant Fund				
Operations				
Explosive Devices Management	Non-Approp.	$ 276,018.34		$ 147,388.00
Special Audit Team-ICJIA Grant	Non-Approp.	1,426,311.93		78,162.35
Total		**$ 1,702,330.27**		**$ 225,550.35**
Secretary of State International Registration Plan Fund				
Awards and Grants				
Account to Hold Fund Deposited by Individuals and to Refund Funds as Required	Non-Approp.	$ 97,480,191.52		$ 56,493.15

*** Continuing Appropriations**

****

COMPTROLLER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 107,557,900.00	$ 100,330,598.48	$ 7,227,301.52	$ 2,343,475.71
Bank and Trust Company Fund	209,300.00	191,933.09	17,366.91	0.00
Comptroller's Administrative Fund	1,200,000.00	338,588.11	861,411.89	-66,258.51
Fire Prevention Fund	180,800.00	178,642.12	2,157.88	0.00
Horse Racing Fund	197,100.00	37,445.76	159,654.24	0.00
State Lottery Fund	50,300.00	50,300.00	0.00	0.00
Federal Title III Social Security and Employment Service Fund	405,200.00	346,553.33	58,646.67	18,953.58
Total, Appropriated Funds	**$ 109,800,600.00**	**$ 101,474,060.89**	**$ 8,326,539.11**	**$ 2,296,170.78**
Non-Appropriated Funds:				
Operations:				
Commercial Consolidation Fund		$ 33,928,540,785.57		0.00
Comptroller's Debt Recovery Trust Fund		9,780,099.90		0.00
Payroll Consolidation Fund		4,520,663,581.55		0.00
Social Security Administration Fund		13,110.16		0.00
State Off-Set Claims Fund		41,711,225.69		$ -3,101.51
Warrant Escheat Fund		3,343,258.17		0.00
Total		**$ 38,504,052,061.04**		**$ -3,101.51**
Awards and Grants:				
Cemetery Consumer Protection Fund		$ 118,016.59		0.00
Kaskaskia Commons Permanent Fund		8,243.00		0.00
Total		**$ 126,259.59**		**0.00**
Refunds:				
Direct Deposit Administration Fund		$ 10,606,497.74		0.00
Social Security Administration Fund		547,940.84		$ 800.17
Total		**$ 11,154,438.58**		**$ 800.17**
Total Non-Appropriated Funds		**$ 38,515,332,759.21**		**$ -2,301.34**
TOTAL, COMPTROLLER		**$ 38,616,806,820.10**		**$ 2,293,869.44**

Detail by Division and Object

Administration				
General Revenue Fund				
Operations				
Personal Services	$ 15,094,800.00	$ 13,783,177.64	$ 1,311,622.36	$ 13,814.64
Contributions to Social Security	1,444,700.00	1,086,123.75	358,576.25	7,333.10

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Contractual Services	4,682,500.00	4,581,820.86	100,679.14	799,062.88
Contractual Services: Local Government	25,000.00	0.00	25,000.00	0.00
Travel	38,729.00	22,302.41	16,426.59	5,549.67
Commodities	241,100.00	128,886.35	112,213.65	16,053.78
Printing	347,400.00	254,195.59	93,204.41	189,739.78
Equipment	71,800.00	71,570.10	229.90	58,926.30
Electronic Data Processing	1,785,200.00	1,599,596.62	185,603.38	160,755.06
Telecommunication	290,061.00	290,060.44	0.56	51,759.10
Operation of Auto Equipment	16,110.00	16,104.07	5.93	3,381.41
Expenses and the Administration of Section 15-125 of the Pension Code	103,000.00	36,162.58	66,837.42	8,564.58
Expenses of Local Government Officials Training	12,500.00	0.00	12,500.00	0.00
Total	**$ 24,152,900.00**	**$ 21,870,000.41**	**$ 2,282,899.59**	**$ 1,314,940.30**
Comptroller's Administrative Fund				
Operations				
Discharge of Duties of the Office	$ 1,200,000.00	$ 338,588.11	$ 861,411.89	$ -66,258.51
Cemetery Consumer Protection Fund				
Awards and Grants				
Awards & Grants-Torts	Non-Approp.	$ 118,016.59		0.00
Commercial Consolidation Fund				
Operations				
Commercial Consolidation	Non-Approp.	$ 33,928,540,785.57		0.00
Comptroller's Debt Recovery Trust Fund				
Operations				
Payment to Local Entities	Non-Approp.	$ 9,780,099.90		0.00
Direct Deposit Administration Fund				
Refunds				
Convert Returns to Warrants	Non-Approp.	$ 10,606,497.74		0.00
Kaskaskia Commons Permanent Fund				
Awards and Grants				
Payments of Interest Earned from Invested Capital to Kaskaskia Island Drainage and Levee District	Non-Approp.	$ 8,243.00		0.00
Payroll Consolidation Fund				
Operations				
Payroll Consolidation	Non-Approp.	$ 4,520,663,581.55		0.00
Social Security Administration Fund				
Operations				
Interfund Cash Transfers	Non-Approp.	$ 13,110.16		0.00
Refunds				
Refund of Employer/Employee FICA Contributions	Non-Approp.	$ 547,940.84		$ 800.17
State Off-Set Claims Fund				
Operations				
Payment to Claimant Agency	Non-Approp.	$ 41,711,225.69		$ -3,101.51
Warrant Escheat Fund				
Operations				
Replacement Warrants - Original	Non-Approp.	$ 3,343,258.17		0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Merit Commission				
General Revenue Fund				
Operations				
Merit Commission Expenses	$ 93,000.00	$ 92,815.07	$ 184.93	$ 55,700.00
Inspector General				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses for the Office of the Inspector General	$ 70,000.00	$ 69,873.52	$ 126.48	$ 47,578.81
Statewide Fiscal Operations				
State Lottery Fund				
Operations				
Ordinary and Contingent Expenses in Connection with the State Lottery	$ 50,300.00	$ 50,300.00	0.00	0.00
State Officers Salaries and Other Expenditures				
General Revenue Fund				
Operations				
Salaries for the 118 Members of the House of Representatives	$ 8,140,400.00	$ 7,652,794.71	$ 487,605.29	0.00
Salaries for the 59 Members of the Senate	4,138,000.00	3,823,700.81	314,299.19	0.00
Additional Amounts for Party Leaders in both Chambers	2,241,800.00	1,631,007.47	610,792.53	0.00
Per Diem Allowances for Members of the Senate	400,000.00	328,005.00	71,995.00	0.00
Per Diem Allowances for Members of House of Representatives	800,000.00	708,513.00	91,487.00	0.00
Salary for Auditor General and Two Deputy Auditor Generals	395,500.00	272,174.88	123,325.12	0.00
Salaries of State Officers of the Executive Branch	897,800.00	897,500.88	299.12	0.00
Salaries of Appointed Officers of the Executive Branch	13,396,700.00	12,056,891.18	1,339,808.82	$ 13,297.76
Executive Inspector Generals	579,400.00	547,238.76	32,161.24	0.00
Contribution Social Security	1,211,200.00	1,128,343.13	82,856.87	1,035.73
Mileage for all Members of the General Assembly	450,000.00	361,597.65	88,402.35	0.00
Contingencies in the Event that Any Amounts Appropriated are Insufficient	1,365,400.00	0.00	1,365,400.00	0.00
Total	**$ 34,016,200.00**	**$ 29,407,767.47**	**$ 4,608,432.53**	**$ 14,333.49**
Bank and Trust Company Fund				
Operations				
Salary for the Commissioner and Deputy Commissioner of the Commission of Bank and Trusts	$ 136,300.00	$ 136,216.92	$ 83.08	0.00
Contribution State Employee Retirement	48,200.00	46,606.43	1,593.57	0.00
Contribution Social Security	8,900.00	8,857.50	42.50	0.00
Contribution Group Insurance	15,900.00	252.24	15,647.76	0.00
Total	**$ 209,300.00**	**$ 191,933.09**	**$ 17,366.91**	**0.00**
Fire Prevention Fund				
Operations				
Salary of the State Fire Marshal	$ 115,700.00	$ 115,612.92	$ 87.08	0.00
Contribution State Employee Retirement	40,900.00	39,705.84	1,194.16	0.00
Contribution Social Security	8,300.00	8,288.80	11.20	0.00
Contribution Group Insurance	15,900.00	15,034.56	865.44	0.00
Total	**$ 180,800.00**	**$ 178,642.12**	**$ 2,157.88**	**0.00**

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Horse Racing Fund				
Operations				
Per Diem for Eleven Members of Illinois Racing Board	$ 137,800.00	$ 26,400.00	$ 111,400.00	0.00
Contribution State Employee Retirement	48,700.00	9,026.16	39,673.84	0.00
Contribution Social Security	10,600.00	2,019.60	8,580.40	0.00
Total	**$ 197,100.00**	**$ 37,445.76**	**$ 159,654.24**	**0.00**
Federal Title III Social Security and Employment Service Fund				
Operations				
Salaries for the Director and Five Members of the Board of Review	$ 217,200.00	$ 214,951.42	$ 2,248.58	0.00
Contribution State Employee Retirement	76,800.00	73,525.59	3,274.41	0.00
Contribution Social Security	15,800.00	15,713.46	86.54	0.00
Contribution Group Insurance	95,400.00	42,362.86	53,037.14	18,953.58
Total	**$ 405,200.00**	**$ 346,553.33**	**$ 58,646.67**	**$ 18,953.58**
Court Reporting				
General Revenue Fund				
Operations				
Regular Positions	$ 41,233,400.00	$ 41,233,293.62	$ 106.38	$ 22,928.61
Contribution Social Security	3,144,800.00	3,018,892.16	125,907.84	1,754.35
Contractual Services	3,921,700.00	3,878,862.07	42,837.93	381,863.30
Travel	167,900.00	113,052.49	54,847.51	15,620.98
Commodities	1,000.00	7.16	992.84	0.00
Equipment	5,000.00	0.00	5,000.00	0.00
Telecommunications	2,000.00	1,645.04	354.96	257.73
Ordinary and Contingent Expenses Associated with Payment to Official Court Reporters	750,000.00	644,389.47	105,610.53	488,498.14
Total	**$ 49,225,800.00**	**$ 48,890,142.01**	**$ 335,657.99**	**$ 910,923.11**

****

TREASURER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 8,249,300.00	$ 7,921,697.14	$ 327,602.86	$ 402,176.76
Capital Litigation Fund.....	225,000.00	145,812.72	79,187.28	0.00
State Pensions Fund.....	8,543,930.00	8,261,328.43	282,601.57	696,022.36
State Treasurer's Bank Services Trust Fund.....	8,100,000.00	3,371,638.55	4,728,361.45	575,006.06
Total	**$ 25,118,230.00**	**$ 19,700,476.84**	**$ 5,417,753.16**	**$ 1,673,205.18**
Awards and Grants:				
Capital Litigation Fund.....	$ 7,441,200.00	$ 1,408,854.84	$ 6,032,345.16	0.00
Charitable Trust Stabilization Fund.....	2,500,000.00	0.00	2,500,000.00	0.00
Estate Tax Collection Distributive Fund.....	27,000,000.00	13,560,705.68	13,439,294.32	$ 1,241,718.04
Hospital Basic Services Preservation Fund.....	5,000,000.00	0.00	5,000,000.00	0.00
Total	**$ 41,941,200.00**	**$ 14,969,560.52**	**$ 26,971,639.48**	**$ 1,241,718.04**
Debt Service:				
General Obligation Bond Rebate Fund.....	$ 500,000.00	$ 237,118.82	$ 262,881.18	$ 237,118.82
General Obligation B.R. & I. Fund.....	5,033,149,176.00	4,871,445,011.53	161,704,164.47	0.00
Matured Bond and Coupon Fund.....	2,235,000.00	2,235,000.00	0.00	0.00
Total	**$ 5,035,884,176.00**	**$ 4,873,917,130.35**	**$ 161,967,045.65**	**$ 237,118.82**
Refunds:				
General Revenue Fund.....	$ 8,500,000.00	$ 8,500,000.00	0.00	0.00
Total, Appropriated Funds.....	**$ 5,111,443,606.00**	**$ 4,917,087,167.71**	**$ 194,356,438.29**	**$ 3,152,042.04**
Non-Appropriated Funds:				
Operations:				
College Savings Pool Administrative Trust Fund.....		$ 846,006.83		$ 27,377.41
Convention Center Support.....		2,212,289.10		409,325.40

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
IPTIP Administrative Trust Fund		2,897,864.70		74,283.52
Metropolitan Pier and Exposition Authority Trust Fund		145,119,723.42		0.00
Municipal Economic Development Fund		376,868.29		0.00
Total		**$ 151,452,752.34**		**$ 510,986.33**
Refunds:				
Protest Fund		$ 14,552,206.32		0.00
Unclaimed Property Trust Fund		88,620,140.22		$ 148,038.17
Total		**$ 103,172,346.54**		**$ 148,038.17**
Total Non-Appropriated Funds		**$ 254,625,098.88**		**$ 659,024.50**
TOTAL, TREASURER		**$ 5,171,712,266.59**		**$ 3,811,066.54**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 5,224,600.00	$ 5,174,227.13	$ 50,372.87	$ 380.46
Employee Retirement Contribution Paid by State	148,800.00	148,215.10	584.90	0.00
Contribution Social Security	399,700.00	384,986.50	14,713.50	29.09
Contractual Services	619,600.00	601,507.98	18,092.02	21,944.28
Travel	97,400.00	89,035.29	8,364.71	11,786.67
Commodities	55,100.00	50,018.54	5,081.46	9,490.61
Printing	11,000.00	10,322.65	677.35	6,859.33
Equipment	72,100.00	63,545.74	8,554.26	52,129.11
Electronic Data Processing	1,268,900.00	1,224,101.46	44,798.54	283,038.04
Telecommunications	88,300.00	86,392.60	1,907.40	13,367.37
Operation of Automotive Equipment	10,900.00	10,673.30	226.70	802.43
Expenses Related to an Inspector General Position	252,900.00	78,670.85	174,229.15	2,349.37
Total	**$ 8,249,300.00**	**$ 7,921,697.14**	**$ 327,602.86**	**$ 402,176.76**
Refunds				
Refund of Overpayments of Estate Tax and Accrued Interest on Overpayments, and Payment of Certain Statutory Costs of Assessment	$ 8,354,300.00	$ 8,354,300.00	0.00	0.00
Refunds of Accrued Interest on Protested Tax Cases	145,700.00	145,700.00	0.00	0.00
Total	**$ 8,500,000.00**	**$ 8,500,000.00**	**0.00**	**0.00**
Capital Litigation Fund				
Operations				
Costs to Administer the Capital Litigation Trust Fund	$ 225,000.00	$ 145,812.72	$ 79,187.28	0.00
Awards and Grants				
Grant to Cook County Treasurer for Payment of Expenses of Cook County State's Attorney in Capital Cases in Cook County per Capital Crimes Litigation Act	$ 2,941,200.00	0.00	$ 2,941,200.00	0.00
Block Grant to Cook County Treasurer for Payment of Expenses of Cook County Public Defender in Capital Cases in Cook County	2,750,000.00	$ 1,354,158.05	1,395,841.95	0.00
Block Grant to Cook County Treasurer for Payment of Compensation and Expenses of Court Appointed Defense Counsel, other than Cook County Public Defender, in Capital Cases in Cook County	1,750,000.00	54,696.79	1,695,303.21	0.00
Total	**$ 7,441,200.00**	**$ 1,408,854.84**	**$ 6,032,345.16**	**0.00**
Charitable Trust Stabilization Fund				
Awards and Grants				
Charitable Trust Stabilization Fund to the State Treasurer for Operational Costs and Grants	$ 2,500,000.00	0.00	$ 2,500,000.00	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Estate Tax Collection Distributive Fund				
Awards and Grants				
Payments to Counties per Estate and Generation-Skipping Transfer Tax Act	$ 27,000,000.00	$ 13,560,705.68	$ 13,439,294.32	$ 1,241,718.04
General Obligation Bond Rebate Fund				
Debt Service				
Making Arbitrage Rebate Payments to US Government	$ 500,000.00	$ 237,118.82	$ 262,881.18	$ 237,118.82
Hospital Basic Services Preservation Fund				
Awards and Grants				
Collateralize Loans from Financial Institutions for Capital Projects	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
State Pensions Fund				
Operations				
Regular Positions	$ 2,715,800.00	$ 2,616,497.26	$ 99,302.74	0.00
Employee Retirement Contribution Paid by State	69,300.00	64,968.69	4,331.31	0.00
Contribution State Employee Retirement	900,600.00	896,389.23	4,210.77	0.00
Contribution Social Security	218,800.00	215,020.57	3,779.43	$ 2,666.50
Contribution Group Insurance	883,800.00	883,190.75	609.25	1,153.08
Contractual Services	2,543,000.00	2,442,739.12	100,260.88	447,283.34
Travel	61,400.00	57,702.01	3,697.99	6,412.82
Commodities	32,100.00	25,758.76	6,341.24	10,701.47
Printing	15,000.00	4,963.80	10,036.20	1,918.40
Equipment	30,600.00	24,577.21	6,022.79	15,954.11
Electronic Data Processing	1,009,130.00	984,540.46	24,589.54	198,660.76
Telecommunication Services	58,700.00	39,696.80	19,003.20	9,930.17
Operation Automotive Equipment	5,700.00	5,283.77	416.23	1,341.71
Total	**$ 8,543,930.00**	**$ 8,261,328.43**	**$ 282,601.57**	**$ 696,022.36**
State Treasurer's Bank Services Trust Fund				
Operations				
Contractual Services: Payment to Financial Institutions for Banking Services	$ 8,100,000.00	$ 3,371,638.55	$ 4,728,361.45	$ 575,006.06
General Obligation B.R. & I. Fund				
Debt Service				
Payment of Principal	$ 1,465,673,439.00	$ 1,397,673,438.65	$ 68,000,000.35	0.00
Payment of Principal, Continuing Approp.	68,000,000.00 *	68,000,000.00	0.00	0.00
Payment of Interest	1,413,832,360.00	1,320,128,196.64	93,704,163.36	0.00
Payment of Interest, Continuing Approp.	151,208,672.00 *	151,208,671.97	0.03	0.00
Escrow Payment Refunding Bond Issue	1,934,434,705.00 *	1,934,434,704.27	0.73	0.00
Total	**$ 5,033,149,176.00**	**$ 4,871,445,011.53**	**$ 161,704,164.47**	**0.00**
Matured Bond and Coupon Fund				
Debt Service				
Payment of Matured Bonds and Interest Coupons per Section 6u of State Finance Act	$ 500,000.00	$ 500,000.00	0.00	0.00
30 ILCS 330 14, Continuing Approp.	1,735,000.00 *	1,735,000.00	0.00	0.00
Total	**$ 2,235,000.00**	**$ 2,235,000.00**	**0.00**	**0.00**
College Savings Pool Administrative Trust Fund				
Operations				
Administrative Costs of College Savings Pool	Non-Approp.	$ 846,006.83		$ 27,377.41
Convention Center Support				
Operations				
Expenses of the Convention Center Support Fund per 70 ILCS 210/13f	Non-Approp.	$ 2,212,289.10		$ 409,325.40

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
IPTIP Administrative Trust Fund				
Operations				
Payment of Administrative Expenses of Illinois Public Treasurers' Investment Pool	Non-Approp.	$ 2,897,864.70		$ 74,283.52
Metropolitan Pier and Exposition Authority Trust Fund				
Operations				
Pay Surplus Revenues MPEA	Non-Approp.	$ 50,030,369.98		0.00
Payment of Funds for Bond Payments	Non-Approp.	95,089,353.44		0.00
Total		**$ 145,119,723.42**		**0.00**
Municipal Economic Development Fund				
Operations				
Municipal Economic Development	Non-Approp.	$ 376,868.29		0.00
Protest Fund				
Refunds				
Refund of Lost Cases of Protested Money	Non-Approp.	$ 14,552,206.32		0.00
Unclaimed Property				
Unclaimed Property Trust Fund				
Refunds				
Refund of Unclaimed Assets	Non-Approp.	$ 88,620,140.22		$ 148,038.17

* **Continuing Appropriations**

****

AGING

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 45,194,002.00	$ 41,656,896.23	$ 3,537,105.77	$ 4,220,007.20
Long Term Care Ombudsman Fund.....	2,000,000.00	417,257.67	1,582,742.33	279.05
Tobacco Settlement Recovery Fund.....	4,500,000.00	4,460,098.65	39,901.35	1,130,821.62
Services for Older Americans Fund.....	8,484,600.00	3,828,794.16	4,655,805.84	627,629.06
Department on Aging State Projects Fund.....	345,000.00	11,806.86	333,193.14	-463.14
Total	**$ 60,523,602.00**	**$ 50,374,853.57**	**$ 10,148,748.43**	**$ 5,978,273.79**
Awards and Grants:				
General Revenue Fund.....	$ 692,225,108.00	$ 689,427,116.61	$ 2,797,991.39	$ 22,598,548.55
Tobacco Settlement Recovery Fund.....	1,600,000.00	1,600,000.00	0.00	81,400.00
Services for Older Americans Fund.....	68,325,800.00	54,533,841.91	13,791,958.09	21,501,854.12
Total	**$ 762,150,908.00**	**$ 745,560,958.52**	**$ 16,589,949.48**	**$ 44,181,802.67**
TOTAL, AGING.....	**$ 822,674,510.00**	**$ 795,935,812.09**	**$ 26,738,697.91**	**$ 50,160,076.46**

Detail by Division and Object

Distributive Items				
General Revenue Fund				
Operations				
Expenses of the Provisions of the Elder Abuse and Neglect Act	$ 9,937,800.00	$ 9,895,472.22	$ 42,327.78	$ 1,499,259.29
Ordinary and Contingent Expenses of Senior Citizens Circuit Breaker and Pharmaceutical Assistance Program	24,196,000.00	22,335,045.12	1,860,954.88	1,959,880.00
Expenses of the Senior Employment Specialist Program	190,300.00	177,911.20	12,388.80	3,134.20
Expenses of the Intergenerational Programs	1.00	0.00	1.00	0.00
Expenses of the Grandparents Raising Grandchildren Program	242,300.00	241,197.16	1,102.84	-939.84

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Expenses Associated with the Home Delivered Meals (non-formula)	1,600,000.00	1,600,000.00	0.00	0.00
Specialized Training Program	94,200.00	74,094.56	20,105.44	22,352.76
Older Adult Services Initiatives	1.00	0.00	1.00	0.00
Illinois Department on Aging Monitoring and Support Services	76,500.00	55,480.89	21,019.11	6,150.62
Expenses of the Illinois Council on Aging	18,000.00	8,483.75	9,516.25	0.00
Expenses of the Senior Meal Program	31,100.00	36.45	31,063.55	0.00
Expenses of the Senior Helpline	1,194,000.00	913,219.25	280,780.75	44,702.31
Total	**$ 37,580,202.00**	**$ 35,300,940.60**	**$ 2,279,261.40**	**$ 3,534,539.34**
Awards and Grants				
Grants for Retired Senior Volunteer Program	$ 557,370.00	$ 556,965.52	$ 404.48	$ 31,700.87
Planning and Service Grants to Area Agencies on Aging	1,775,500.00	1,775,500.00	0.00	0.00
Grants for the Foster Grandparent Program	243,800.00	243,800.00	0.00	57,888.00
Area Agencies on Aging for Long-Term Care Systems Development	246,300.00	246,300.00	0.00	61,575.00
For Ombudsman Program	348,400.00	348,400.00	0.00	0.00
Grants to 13 Area Agencies for Home Delivered Meals and Mobile Food Equipment	7,425,000.00	7,425,000.00	0.00	0.00
Grants for Community Based Services, Information, Referral Services, Transportation and Delivered Meals	2,425,302.00	2,425,302.00	0.00	0.00
Grants for Community Based Services for 13 Area Agencies on Aging	758,736.00	758,736.00	0.00	0.00
Grants and Administrative Expenses covered by the Community Care Program	625,126,500.00	623,407,806.80	1,718,693.20	14,191,220.79
Grants and Administrative Expenses for Comprehensive Care Coordination	53,318,200.00	52,239,306.29	1,078,893.71	8,256,163.89
Total	**$ 692,225,108.00**	**$ 689,427,116.61**	**$ 2,797,991.39**	**$ 22,598,548.55**
Long Term Care Ombudsman Fund				
Operations				
Expenses of Long Term Care Ombudsman Fund	$ 2,000,000.00	$ 417,257.67	$ 1,582,742.33	$ 279.05
Tobacco Settlement Recovery Fund				
Operations				
Senior Citizens Circuit Breaker and Pharmaceutical Assistance Program	$ 4,500,000.00	$ 4,460,098.65	$ 39,901.35	$ 1,130,821.62
Awards and Grants				
Grants and Administrative Expenses for Senior Health Assistance Programs	$ 1,600,000.00	$ 1,600,000.00	0.00	$ 81,400.00
Services for Older Americans Fund				
Operations				
Expenses of Senior Meal Program	$ 85,000.00	$ 83,419.53	$ 1,580.47	0.00
Older Americans Training	150,000.00	39,007.86	110,992.14	$ 764.97
Expenses of Discretionary Government Projects	5,000,000.00	1,423,616.15	3,576,383.85	487,418.45
Ombudsman Training and Conference Planning	150,000.00	59,027.15	90,972.85	3,388.25
Total	**$ 5,385,000.00**	**$ 1,605,070.69**	**$ 3,779,929.31**	**$ 491,571.67**
Awards and Grants				
Adult Food Care Program	$ 200,000.00	$ 95,606.65	$ 104,393.35	$ 22,510.81
Title V Employment Services	6,000,000.00	3,299,779.53	2,700,220.47	602,988.87
Title III Nutrition Services	24,475,800.00	19,934,852.00	4,540,948.00	7,419,648.00
Title III Social Services	17,000,000.00	16,173,525.63	826,474.37	6,581,900.63
National Lunch Program	1,500,000.00	1,406,794.39	93,205.61	350,706.10
National Family Caregiver Support Program	7,500,000.00	5,606,259.00	1,893,741.00	2,294,124.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Title VII Prevention of Elder Abuse, Neglect, and Exploitation	500,000.00	151,433.00	348,567.00	51,927.00
Title VII Long Term Care Ombudsman Services for Older Americans	1,000,000.00	569,430.71	430,569.29	193,841.71
Title III D Preventative Health	1,000,000.00	667,827.00	332,173.00	255,237.00
Nutritional Services Incentive Program	8,500,000.00	6,628,334.00	1,871,666.00	3,728,970.00
Additional Title V Grant	650,000.00	0.00	650,000.00	0.00
Total	**$ 68,325,800.00**	**$ 54,533,841.91**	**$ 13,791,958.09**	**$ 21,501,854.12**
Department on Aging State Projects Fund				
Operations				
Expenses of Private Partnership Projects	$ 345,000.00	$ 11,806.86	$ 333,193.14	$ -463.14
Finance and Administration - State				
General Revenue Fund				
Operations				
Regular Positions	$ 1,902,400.00	$ 1,830,602.61	$ 71,797.39	$ 94,199.10
State Contributions to Social Security	145,500.00	136,754.55	8,745.45	7,458.12
Contractual Services	1,499,100.00	783,011.32	716,088.68	272,778.83
Travel	5,000.00	4,998.86	1.14	0.00
Commodities	22,800.00	11,318.71	11,481.29	2,790.47
Printing	9,000.00	0.00	9,000.00	0.00
Equipment	15,200.00	104.99	15,095.01	0.00
Electronic Data Processing	160,000.00	134,787.69	25,212.31	89,289.29
Telecommunications	91,000.00	90,992.94	7.06	9,673.10
Operation of Auto Equipment	14,500.00	10,227.89	4,272.11	822.00
Total	**$ 3,864,500.00**	**$ 3,002,799.56**	**$ 861,700.44**	**$ 477,010.91**
Home and Community Services - State				
General Revenue Fund				
Operations				
Regular Positions	$ 1,064,800.00	$ 1,001,056.66	$ 63,743.34	$ 50,292.13
State Contributions to Social Security	81,500.00	73,492.54	8,007.46	3,721.72
Travel	13,000.00	12,831.37	168.63	0.00
Commodities	700.00	0.00	700.00	0.00
Total	**$ 1,160,000.00**	**$ 1,087,380.57**	**$ 72,619.43**	**$ 54,013.85**
Planning, Research and Development - State				
General Revenue Fund				
Operations				
Regular Positions	$ 806,000.00	$ 766,242.10	$ 39,757.90	$ 26,804.13
State Contributions to Social Security	61,700.00	56,694.48	5,005.52	1,981.28
Contractual Services	8,000.00	495.00	7,505.00	0.00
Travel	12,500.00	12,468.12	31.88	379.87
Commodities	700.00	0.00	700.00	0.00
Total	**$ 888,900.00**	**$ 835,899.70**	**$ 53,000.30**	**$ 29,165.28**
Communication and Outreach - State				
General Revenue Fund				
Operations				
Regular Positions	$ 509,800.00	$ 480,184.52	$ 29,615.48	$ 83,099.32
State Contributions to Social Security	39,000.00	34,921.95	4,078.05	5,634.76
Contractual Services	8,000.00	0.00	8,000.00	0.00
Travel	5,000.00	4,530.40	469.60	66.05
Commodities	700.00	204.96	495.04	0.00
Printing	34,500.00	0.00	34,500.00	0.00
Total	**$ 597,000.00**	**$ 519,841.83**	**$ 77,158.17**	**$ 88,800.13**

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Executive Office - State				
General Revenue Fund				
Operations				
Regular Positions	$ 988,900.00	$ 810,767.66	$ 178,132.34	$ 33,939.50
State Contributions to Social Security	75,200.00	60,003.96	15,196.04	2,529.19
Contractual Services	21,300.00	21,280.50	19.50	0.00
Travel	18,000.00	17,981.85	18.15	9.00
Total	**$ 1,103,400.00**	**$ 910,033.97**	**$ 193,366.03**	**$ 36,477.69**
Finance and Administration - Federal				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 378,800.00	$ 231,278.90	$ 147,521.10	$ 11,487.22
Contribution State Employee Retirement	129,500.00	75,219.62	54,280.38	3,931.99
Contribution Social Security	29,000.00	16,092.63	12,907.37	841.81
Contribution Group Insurance	72,500.00	51,577.80	20,922.20	2,116.23
Contractual Services	76,300.00	16,571.89	59,728.11	1,697.85
Travel	10,000.00	8,775.12	1,224.88	5,515.97
Commodities	6,500.00	0.00	6,500.00	0.00
Printing	12,800.00	0.00	12,800.00	0.00
Equipment	1,100.00	614.00	486.00	614.00
Electronic Data Processing	350,000.00	32,701.02	317,298.98	27,875.96
Telecommunication Services	14,000.00	13,737.60	262.40	9,889.79
Operation Automotive Equipment	2,400.00	44.00	2,356.00	0.00
Administrative Expenses of Additional Title V Grant	95,000.00	24,208.79	70,791.21	0.00
Total	**$ 1,177,900.00**	**$ 470,821.37**	**$ 707,078.63**	**$ 63,970.82**
Home and Community Services - Federal				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 1,135,700.00	$ 1,074,015.75	$ 61,684.25	$ 47,587.20
Contribution State Employee Retirement	388,300.00	369,492.12	18,807.88	16,373.71
Contribution Social Security	86,900.00	80,283.52	6,616.48	3,562.89
Contribution Group Insurance	203,800.00	196,677.64	7,122.36	0.00
Contractual Services	31,000.00	893.77	30,106.23	198.77
Travel	65,000.00	25,764.43	39,235.57	4,364.00
Printing	5,000.00	0.00	5,000.00	0.00
Telecommunication Services	6,000.00	5,774.87	225.13	0.00
Total	**$ 1,921,700.00**	**$ 1,752,902.10**	**$ 168,797.90**	**$ 72,086.57**

****

AGRICULTURE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 26,632,100.00	$ 26,541,941.25	$ 90,158.75	$ 1,637,372.27
Agricultural Premium Fund.....	16,449,700.00	15,266,266.69	1,183,433.31	558,738.30
Feed Control Fund.....	1,800,000.00	1,406,697.60	393,302.40	88,673.89
Illinois Animal Abuse Fund.....	4,000.00	251.50	3,748.50	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund.....	1,700,000.00	929,120.08	770,879.92	141,118.77
Illinois Standardbred Breeders Fund.....	204,000.00	122,539.16	81,460.84	9,043.97
Illinois State Fair Fund.....	5,800,000.00	4,592,788.57	1,207,211.43	153,516.67
Illinois Thoroughbred Breeders Fund.....	552,300.00	452,363.02	99,936.98	15,321.97
Livestock Management Facilities Fund.....	30,000.00	29,973.56	26.44	1,054.85
Motor Fuel and Petroleum Standards Fund.....	50,000.00	25,000.00	25,000.00	0.00
Partners for Conservation Fund.....	664,500.00	649,848.53	14,651.47	19,676.84
Pesticide Control Fund.....	5,100,000.00	4,131,374.71	968,625.29	296,859.46
Weights and Measures Fund.....	4,684,000.00	4,391,021.93	292,978.07	273,293.95
Agriculture Federal Projects Fund.....	5,650,000.00	2,699,094.83	2,950,905.17	222,698.18
Agriculture Pesticide Control Act Fund.....	600,000.00	570,248.66	29,751.34	48,004.29
Federal Agricultural Marketing Services Fund...	4,000.00	3,997.38	2.62	0.00
Wholesome Meat Fund.....	7,821,700.00	6,298,181.32	1,523,518.68	158,412.00
Agricultural Master Fund.....	700,000.00	625,543.58	74,456.42	23,629.18
Total	**$ 78,446,300.00**	**$ 68,736,252.37**	**$ 9,710,047.63**	**$ 3,647,414.59**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants:				
General Revenue Fund	$ 3,190,400.00	$ 3,175,378.60	$ 15,021.40	$ 94,548.60
Agricultural Premium Fund	4,540,300.00	4,505,155.96	35,144.04	663,745.99
Fair and Exposition Fund	900,900.00	900,900.00	0.00	0.00
Fertilizer Control Fund	500,000.00	432,380.67	67,619.33	196,755.32
Illinois Racing Quarterhorse Breeders Fund	71,200.00	8,700.00	62,500.00	2,700.00
Illinois Standardbred Breeders Fund	1,187,600.00	1,187,597.00	3.00	204,690.00
Illinois State Fair Fund	478,100.00	378,540.28	99,559.72	-40,557.72
Illinois Thoroughbred Breeders Fund	1,609,500.00	1,607,779.90	1,720.10	523,606.50
Partners for Conservation Fund	4,275,000.00	4,275,000.00	0.00	175,149.89
Used Tire Management Fund	40,000.00	39,200.00	800.00	0.00
Total	**$ 16,793,000.00**	**$ 16,510,632.41**	**$ 282,367.59**	**$ 1,820,638.58**
Permanent Improvements:				
Agricultural Premium Fund	$ 1,700,000.00	$ 1,427,043.33	$ 272,956.67	$ 324,638.63
Refunds:				
General Revenue Fund	$ 3,800.00	$ 2,190.69	$ 1,609.31	$ -318.00
Weights and Measures Fund	2,600.00	599.18	2,000.82	0.00
Total	**$ 6,400.00**	**$ 2,789.87**	**$ 3,610.13**	**$ -318.00**
Total, Appropriated Funds	**$ 96,945,700.00**	**$ 86,676,717.98**	**$ 10,268,982.02**	**$ 5,792,373.80**
Non-Appropriated Funds:				
Operations:				
Corn Commodity Trust Fund		$ 1,468.94		$ 699.99
Regulatory Fund		26,721.63		995.13
State Cooperative Extension Service Trust Fund		14,529,980.00		9,134,750.00
Watershed Park Fund		93.68		0.00
Total, Non-Appropriated Funds		**$ 14,558,264.25**		**$ 9,136,445.12**
TOTAL, AGRICULTURE		**$ 101,234,982.23**		**$ 14,928,818.92**
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 14,621,468.00	$ 14,621,467.21	$ 0.79	$ 710,128.54
Contributions to Social Security	1,126,010.00	1,126,009.82	0.18	53,339.68
Contractual Services	3,306,093.00	3,282,481.73	23,611.27	334,907.46
Travel	20,305.00	20,304.26	0.74	6,302.91
Commodities	492,924.00	488,248.94	4,675.06	54,934.67
Printing	7,776.00	7,728.61	47.39	7.17
Equipment	233,832.00	233,589.05	242.95	106,592.78
Telecommunication	182,776.00	182,775.27	0.73	24,022.42
Operation of Auto Equipment	209,716.00	209,710.12	5.88	60,893.46
Costs and Expenses Related to or in Support of the Agency's Operations	712,500.00	712,500.00	0.00	96,077.28
Deposit into the State Cooperative Extension Service Trust Fund	994,700.00	994,700.00	0.00	0.00
University of Illinois Cook County Cooperative Extension Service	2,749,200.00	2,749,200.00	0.00	0.00
Total	**$ 24,657,300.00**	**$ 24,628,715.01**	**$ 28,584.99**	**$ 1,447,206.37**
Refunds				
Refunds	$ 3,800.00	$ 2,190.69	$ 1,609.31	$ -318.00
Agricultural Premium Fund				
Operations				
Costs and Expenses Related to or in Support of the Agency's Operations	$ 200,000.00	$ 100,040.87	$ 99,959.13	$ 100,040.87
Deposit into State Cooperative Extension Service Trust Fund	10,800,000.00	10,800,000.00	0.00	0.00
Total	**$ 11,000,000.00**	**$ 10,900,040.87**	**$ 99,959.13**	**$ 100,040.87**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Wholesome Meat Fund				
Operations				
Regular Positions	$ 485,600.00	$ 326,916.82	$ 158,683.18	0.00
Contribution State Employee Retirement	166,000.00	111,828.75	54,171.25	0.00
Contribution Social Security	37,200.00	22,454.78	14,745.22	0.00
Contribution Group Insurance	117,000.00	63,645.63	53,354.37	0.00
Contractual Services	110,000.00	41,128.69	68,871.31	0.00
Travel	10,000.00	2,727.64	7,272.36	0.00
Commodities	11,100.00	733.80	10,366.20	0.00
Printing	3,100.00	88.00	3,012.00	0.00
Equipment	28,000.00	0.00	28,000.00	0.00
Telecommunication Services	20,000.00	0.00	20,000.00	0.00
Costs and Expenses Related to Support of Agency's Operations	100,000.00	0.00	100,000.00	0.00
Total	**$ 1,088,000.00**	**$ 569,524.11**	**$ 518,475.89**	**0.00**
State Cooperative Extension Service Trust Fund				
Operations				
Establish and Operation of Fund	Non-Approp.	$ 14,529,980.00		$ 9,134,750.00
Computer Services				
Agricultural Premium Fund				
Operations				
Regular Positions	$ 230,000.00	$ 210,441.00	$ 19,559.00	$ 8,603.00
Contribution State Employee Retirement	78,600.00	72,235.14	6,364.86	2,953.15
Contribution Social Security	17,600.00	15,601.66	1,998.34	635.90
Contractual Services	840,000.00	840,000.00	0.00	60,831.29
Equipment	40,100.00	376.00	39,724.00	376.00
Telecommunication Services	38,000.00	27,640.26	10,359.74	4,489.78
Total	**$ 1,244,300.00**	**$ 1,166,294.06**	**$ 78,005.94**	**$ 77,889.12**
Agriculture Regulation				
Feed Control Fund				
Operations				
Feed Control Projects	$ 1,800,000.00	$ 1,406,697.60	$ 393,302.40	$ 88,673.89
Fertilizer Control Fund				
Awards and Grants				
Fertilizer Research	$ 500,000.00	$ 432,380.67	$ 67,619.33	$ 196,755.32
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 500,000.00	$ 355,681.76	$ 144,318.24	$ 25,970.07
Regulatory Fund				
Operations				
Operational Costs - Grain Code	Non-Approp.	$ 26,721.63		$ 995.13
Marketing				
Agricultural Premium Fund				
Operations				
Expenses connected with Promotion and Marketing of Agriculture and Agricultural Exports	$ 2,100,000.00	$ 1,960,988.54	$ 139,011.46	$ 133,150.09
Implement Programs and Activities to Promote, Develop and Enhance Biotechnology Industry	100,000.00	0.00	100,000.00	0.00
Expenses of Contractual Viticulturist and Contractual Enologist	142,500.00	142,500.00	0.00	142,500.00
Total	**$ 2,342,500.00**	**$ 2,103,488.54**	**$ 239,011.46**	**$ 275,650.09**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 750,000.00	$ 506,980.87	$ 243,019.13	$ 2,000.00
Federal Agricultural Marketing Services Fund				
Operations				
To Provide Further Research into Laws and Principles Relating to Agriculture and to Improve and Facilitate Marketing and Distribution of Illinois Products	$ 4,000.00	$ 3,997.38	$ 2.62	0.00
Corn Commodity Trust Fund				
Operations				
Corn Marketing Program	Non-Approp.	$ 1,468.94	0.00	$ 699.99
Bureau of Weights and Measures				
Motor Fuel and Petroleum Standards Fund				
Operations				
Regulation of Motor Fuel Quality	$ 50,000.00	$ 25,000.00	$ 25,000.00	0.00
Weights and Measures Fund				
Operations				
Regular Positions	$ 2,200,000.00	$ 2,074,567.99	$ 125,432.01	$ 95,490.78
Contribution State Employee Retirement	752,200.00	710,599.25	41,600.75	32,668.64
Contribution Social Security	162,800.00	154,056.47	8,743.53	7,094.49
Contribution Group Insurance	605,000.00	602,764.02	2,235.98	25,521.16
Contractual Services	210,000.00	133,678.47	76,321.53	22,507.37
Travel	75,000.00	49,391.85	25,608.15	6,732.07
Commodities	23,000.00	16,583.79	6,416.21	3,085.64
Printing	10,000.00	6,720.07	3,279.93	679.40
Equipment	250,000.00	249,382.16	617.84	4,791.57
Telecommunication Services	36,000.00	33,277.86	2,722.14	5,388.44
Operation Automotive Equipment	360,000.00	360,000.00	0.00	69,334.39
Total	**$ 4,684,000.00**	**$ 4,391,021.93**	**$ 292,978.07**	**$ 273,293.95**
Refunds				
Refunds	$ 2,600.00	$ 599.18	$ 2,000.82	0.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 200,000.00	$ 69,920.02	$ 130,079.98	$ 69,920.02
Animal Industries				
Illinois Animal Abuse Fund				
Operations				
Expenses for Investigation of Animal Abuse and Neglect	$ 4,000.00	$ 251.50	$ 3,748.50	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund				
Operations				
Expenses per Animal Disease Laboratories Act	$ 1,700,000.00	$ 929,120.08	$ 770,879.92	$ 141,118.77
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	1,000,000.00	40,326.79	959,673.21	6,115.63

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Meat Inspection				
Agriculture Federal Projects Fund				
Operations				
Various Federal Projects Fund, Meat and Egg Inspect	300,000.00	228,860.76	71,139.24	6,488.10
Wholesome Meat Fund				
Operations				
Regular Positions	$ 3,406,900.00	$ 3,133,538.48	$ 273,361.52	$ 131,004.99
Contribution State Employee Retirement	1,164,800.00	1,073,678.12	91,121.88	44,827.17
Contribution Social Security	261,200.00	232,313.59	28,886.41	9,715.86
Contribution Group Insurance	1,017,600.00	748,895.58	268,704.42	-80,161.66
Contractual Services	104,700.00	57,786.13	46,913.87	670.84
Travel	255,500.00	211,569.40	43,930.60	16,963.06
Commodities	25,000.00	18,054.63	6,945.37	560.16
Printing	3,000.00	1,298.41	1,701.59	0.00
Equipment	175,000.00	984.00	174,016.00	0.00
Telecommunication Services	70,000.00	28,425.60	41,574.40	0.00
Operation Automotive Equipment	250,000.00	222,113.27	27,886.73	34,831.58
Total	**$ 6,733,700.00**	**$ 5,728,657.21**	**$ 1,005,042.79**	**$ 158,412.00**
Agricultural Master Fund				
Operations				
Inspection of Agricultural Products	$ 700,000.00	$ 625,543.58	$ 74,456.42	$ 23,629.18
Land and Water Resources				
General Revenue Fund				
Awards and Grants				
Grants for Soil and Water Conservation Districts	$ 2,785,000.00	$ 2,785,000.00	0.00	0.00
Agricultural Premium Fund				
Operations				
Regular Positions	$ 580,000.00	$ 467,208.12	$ 112,791.88	$ 23,982.51
Contribution State Employee Retirement	198,300.00	159,868.75	38,431.25	8,207.40
Contribution Social Security	44,500.00	34,590.39	9,909.61	1,785.24
Contractual Services	50,000.00	26,020.94	23,979.06	7,967.87
Travel	15,000.00	6,035.00	8,965.00	230.80
Commodities	4,800.00	4,564.54	235.46	464.54
Printing	7,100.00	4,870.21	2,229.79	0.00
Equipment	39,300.00	0.00	39,300.00	0.00
Telecommunication Services	16,500.00	7,816.49	8,683.51	1,065.66
Operation Automotive Equipment	17,100.00	14,175.33	2,924.67	1,552.89
Ordinary and Contingent Expenses of Natural Resources Advisory Board	2,000.00	1,024.45	975.55	297.49
Total	**$ 974,600.00**	**$ 726,174.22**	**$ 248,425.78**	**$ 45,554.40**
Partners for Conservation Fund				
Operations				
Regular Positions	$ 405,000.00	$ 395,431.90	$ 9,568.10	$ 12,000.75
Contribution State Employee Retirement	138,500.00	135,541.27	2,958.73	4,117.23
Contribution Social Security	31,000.00	29,417.56	1,582.44	895.67
Contribution Group Insurance	90,000.00	89,457.80	542.20	2,663.19
Total	**$ 664,500.00**	**$ 649,848.53**	**$ 14,651.47**	**$ 19,676.84**
Awards and Grants				
Implement Agricultural Resource Enhancement Programs for Illinois' Natural Resources	$ 4,275,000.00	$ 4,275,000.00	0.00	$ 175,149.89
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 200,000.00	$ 96,532.30	$ 103,467.70	$ 28,955.37

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Watershed Park Fund				
Operations				
Expenses of Watershed Park	Non-Approp.	$ 93.68		0.00
Environmental Programs				
General Revenue Fund				
Operations				
Administration of the Livestock Management Facilities Act	$ 275,500.00	$ 275,500.00	0.00	$ 7,167.32
For the Detection, Eradication, and Control of Exotic Pests	456,000.00	456,000.00	0.00	14,319.56
Total	**$ 731,500.00**	**$ 731,500.00**	**0.00**	**$ 21,486.88**
Livestock Management Facilities Fund				
Operations				
Livestock Management Facilities Act	$ 30,000.00	$ 29,973.56	$ 26.44	$ 1,054.85
Pesticide Control Fund				
Operations				
Administration and Enforcement of Pesticide Act of 1979	$ 5,100,000.00	$ 4,131,374.71	$ 968,625.29	$ 296,859.46
Used Tire Management Fund				
Awards and Grants				
Mosquito Control	$ 40,000.00	$ 39,200.00	$ 800.00	0.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Programs	$ 2,700,000.00	$ 1,400,792.33	$ 1,299,207.67	$ 83,248.99
Agriculture Pesticide Control Act Fund				
Operations				
Expenses of Pesticide Enforcement Program	$ 600,000.00	$ 570,248.66	$ 29,751.34	$ 48,004.29
Bureau of Springfield Buildings and Grounds/State Fair				
General Revenue Fund				
Operations				
Payment to City of Springfield for Fire Protections Services at the Illinois State Fairgrounds	$ 114,400.00	$ 105,900.00	$ 8,500.00	$ 105,900.00
Inspections of Amusement Attractions	476,800.00	426,754.00	50,046.00	23,637.68
Total	**$ 591,200.00**	**$ 532,654.00**	**$ 58,546.00**	**$ 129,537.68**
Awards and Grants				
Awards to Livestock Breeders	$ 109,300.00	$ 106,493.89	$ 2,806.11	$ 2,658.89
Awards and Premiums at Illinois State Fair	202,100.00	201,822.71	277.29	9,827.71
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds	94,000.00	82,062.00	11,938.00	82,062.00
Total	**$ 405,400.00**	**$ 390,378.60**	**$ 15,021.40**	**$ 94,548.60**
Agricultural Premium Fund				
Permanent Improvements				
Various Projects at the State Fairgrounds, Supplemental	$ 1,200,000.00	$ 928,415.33	$ 271,584.67	$ 183,339.10
Illinois State Fair Fund				
Operations				
Operations of State Fair including Entertainment and Percentage Portion of Entertainment Contracts	$ 4,300,000.00	3,893,129.15	$ 406,870.85	$ 26,236.12

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Develop, Use and Operate Multi-Purpose Outdoor Theater and Promote and Conduct Activities at Illinois State Fairgrounds at Springfield other than State Fair	1,500,000.00	699,659.42	800,340.58	127,280.55
Total	**$ 5,800,000.00**	**$ 4,592,788.57**	**$ 1,207,211.43**	**$ 153,516.67**
Awards and Grants				
Awards to Livestock Breeders and Related Expenses	$ 112,200.00	$ 112,200.00	0.00	0.00
Awards and Premiums at Illinois State Fair and Related Expenses	281,300.00	266,340.28	$ 14,959.72	$ 41,504.28
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds and Related Expenses	84,600.00	0.00	84,600.00	-82,062.00
Total	**$ 478,100.00**	**$ 378,540.28**	**$ 99,559.72**	**$ -40,557.72**
DuQuoin Buildings and Grounds				
Agricultural Premium Fund				
Operations				
Conduct Activities at Illinois State Fairgrounds at DuQuoin other than Illinois State Fair	$ 750,000.00	$ 266,306.67	$ 483,693.33	$ 59,313.57
Permanent Improvements				
Various Projects at the DuQuoin State Fairgrounds	$ 500,000.00	$ 498,628.00	$ 1,372.00	$ 141,299.53
DuQuoin State Fair				
General Revenue Fund				
Operations				
Expenses at DuQuoin State Fair	$ 652,100.00	$ 649,072.24	$ 3,027.76	$ 39,141.34
County Fairs and Horse Racing				
Agricultural Premium Fund				
Operations				
Regular Positions	$ 63,000.00	$ 58,241.85	$ 4,758.15	0.00
Contribution State Employee Retirement	21,500.00	19,912.94	1,587.06	0.00
Contribution Social Security	6,700.00	5,332.74	1,367.26	0.00
Contractual Services	21,000.00	15,027.29	5,972.71	$ 92.30
Travel	2,000.00	0.00	2,000.00	0.00
Commodities	1,800.00	225.26	1,574.74	0.00
Printing	3,100.00	390.00	2,710.00	0.00
Equipment	10,500.00	0.00	10,500.00	0.00
Telecommunication Services	4,700.00	1,102.98	3,597.02	161.25
Operation Automotive Equipment	4,000.00	3,729.27	270.73	36.70
Total	**$ 138,300.00**	**$ 103,962.33**	**$ 34,337.67**	**$ 290.25**
Awards and Grants				
Distribution to Encourage and Aid County Fairs and other Agricultural Societies	$ 1,798,600.00	$ 1,797,326.75	$ 1,273.25	0.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at Uniform Rate	786,400.00	762,280.23	24,119.77	$ 13,982.60
Premiums to Vocational Agriculture Fairs	325,000.00	315,249.98	9,750.02	21,850.39
Rehabilitation of County Fairgrounds	1,301,000.00	1,301,000.00	0.00	585,500.00
Grants and other Purposes for County Fair and State Fair Horse Racing	329,300.00	329,299.00	1.00	42,413.00
Total	**$ 4,540,300.00**	**$ 4,505,155.96**	**$ 35,144.04**	**$ 663,745.99**
Fair and Exposition Fund				
Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities	$ 900,900.00	$ 900,900.00	0.00	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Illinois Racing Quarterhorse Breeders Fund				
Awards and Grants				
Promotion of Illinois Horse Racing and Breeding Industry	$ 71,200.00	$ 8,700.00	$ 62,500.00	$ 2,700.00
Illinois Standardbred Breeders Fund				
Operations				
Regular Positions	$ 65,000.00	$ 51,820.94	$ 13,179.06	$ 618.75
Contribution State Employee Retirement	22,200.00	17,720.46	4,479.54	211.55
Contribution Social Security	7,500.00	4,501.60	2,998.40	143.46
Contractual Services	89,000.00	37,378.43	51,621.57	7,215.50
Travel	2,300.00	1,080.24	1,219.76	0.00
Commodities	3,000.00	1,937.27	1,062.73	0.00
Printing	3,000.00	392.00	2,608.00	0.00
Operation Automotive Equipment	12,000.00	7,708.22	4,291.78	854.71
Total	**$ 204,000.00**	**$ 122,539.16**	**$ 81,460.84**	**$ 9,043.97**
Awards and Grants				
Grants and other Purposes	$ 1,187,600.00	$ 1,187,597.00	$ 3.00	$ 204,690.00
Illinois Thoroughbred Breeders Fund				
Operations				
Regular Positions	$ 305,000.00	$ 276,180.28	$ 28,819.72	$ 7,367.50
Contribution State Employee Retirement	104,300.00	94,602.88	9,697.12	2,521.15
Contribution Social Security	29,000.00	23,237.29	5,762.71	757.71
Contractual Services	77,100.00	48,039.48	29,060.52	3,492.12
Travel	2,100.00	213.80	1,886.20	0.00
Commodities	2,300.00	1,273.31	1,026.69	0.00
Printing	1,900.00	516.41	1,383.59	0.00
Equipment	11,000.00	0.00	11,000.00	0.00
Telecommunication Services	10,000.00	4,533.22	5,466.78	738.78
Operation Automotive Equipment	9,600.00	3,766.35	5,833.65	444.71
Total	**$ 552,300.00**	**$ 452,363.02**	**$ 99,936.98**	**$ 15,321.97**
Awards and Grants				
Grants and other Purposes	$ 1,609,500.00	$ 1,607,779.90	$ 1,720.10	$ 523,606.50

****

CENTRAL MANAGEMENT SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 71,365,595.00	$ 70,977,823.43	$ 387,771.57	$ 3,428,805.62
Health Insurance Reserve Fund.....	28,388,500.00	26,406,446.87	1,982,053.13	1,086,343.28
Capital Development Fund.....	45,887,671.00	8,773,205.52	37,114,465.48	224,794.37
American Recovery and Reinvestment Act Administrative Revolving Fund.....	20,000,000.00	0.00	20,000,000.00	0.00
Communications Revolving Fund.....	184,793,700.00	122,959,887.29	61,833,812.71	15,665,439.58
Facilities Management Revolving Fund.....	303,296,100.00	182,361,190.81	120,934,909.19	21,530,043.77
Professional Services Fund.....	12,500,000.00	8,234,344.70	4,265,655.30	952,387.53
State Garage Revolving Fund.....	75,770,900.00	47,677,871.40	28,093,028.60	12,235,905.61
State Surplus Property Revolving Fund.....	4,038,000.00	3,531,154.38	506,845.62	324,977.51
Statistical Services Revolving Fund.....	175,373,700.00	145,055,390.67	30,318,309.33	13,442,415.21
Workers' Compensation Revolving Fund.....	6,411,800.00	5,664,089.86	747,710.14	188,088.06
Group Insurance Premium Fund.....	95,740,100.00	83,343,721.54	12,396,378.46	13,938,125.01
State Employees Deferred Compensation Plan Fund	1,209,900.00	1,091,799.90	118,100.10	64,743.01
State Employees Deferred Compensation Plan Fund	**No Approp.**	178,964,259.12		1,695,711.75
Total	$ 1,024,775,966.00	$ 706,076,926.37	$ 318,699,039.63	$ 83,082,068.56
	No Approp.	$ 178,964,259.12		$ 1,695,711.75
		$ 885,041,185.49		**$ 84,777,780.31**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants:				
General Revenue Fund	$ 4,005,460.00	$ 4,003,013.31	$ 2,446.69	$ 2,093,478.30
Workers' Compensation Revolving Fund	121,512,200.00	117,888,116.38	3,624,083.62	8,768,686.81
Total	**$ 125,517,660.00**	**$ 121,891,129.69**	**$ 3,626,530.31**	**$ 10,862,165.11**
Refunds:				
Communications Revolving Fund	$ 3,293,400.00	$ 30,624.19	$ 3,262,775.81	0.00
State Garage Revolving Fund	1,000.00	0.00	1,000.00	0.00
Statistical Services Revolving Fund	5,300,000.00	0.00	5,300,000.00	0.00
Total	$ 8,594,400.00	$ 30,624.19	$ 8,563,775.81	0.00
Total, Appropriated Funds	**$ 1,158,888,026.00**	**$ 827,998,680.25**	**$ 330,889,345.75**	**$ 93,944,233.67**
	No Approp.	**$ 178,964,259.12**		**$ 1,695,711.75**
		$ 1,006,962,939.37		**$ 95,639,945.42**
Non-Appropriated Funds:				
Operations:				
Community College Health Insurance Security Fund		$ 438,629.89		$ 29,779.44
Flexible Spending Account Fund		32,600,084.25		367,671.10
Local Government Health Insurance Reserve Fund		634,061.15		43,047.22
Teachers Health Insurance Security Fund		1,941,682.87		157,951.93
Total, Non-Appropriated Funds		**$ 35,614,458.16**		**$ 598,449.69**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 1,042,577,397.53**		**$ 96,238,395.11**
Detail by Division and Object				
Bureau of Administrative Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 9,638,405.00	$ 9,604,336.34	$ 34,068.66	$ 827,570.24
Contribution Social Security	736,950.00	709,099.36	27,850.64	62,203.60
Contractual Services	20,093,350.00	20,037,244.70	56,105.30	688,722.73
Travel	62,100.00	38,073.03	24,026.97	10,661.28
Commodities	48,025.00	31,153.85	16,871.15	5,055.49
Printing	40,800.00	13,031.59	27,768.41	3,504.46
Equipment	17,700.00	166.31	17,533.69	0.00
Electronic Data Processing	830,275.00	828,971.69	1,303.31	143,603.22
Telecommunication	149,100.00	124,636.44	24,463.56	18,457.20
Operation of Auto Equipment	5,015.00	2,197.81	2,817.19	330.95
Awards to Employees and Expenses of Employee Suggestions Board	6,970.00	0.00	6,970.00	0.00
Wage Claims	1,113,075.00	1,111,404.26	1,670.74	105,120.51
Governor's and Vito Marzullo's Internship	572,985.00	550,085.35	22,899.65	130,296.97
State Surplus Property	331,585.00	322,256.95	9,328.05	-286.16
Expenses of the Upward Mobility Program	4,037,500.00	3,953,210.17	84,289.83	412,842.68
Veterans' Job Assistance Program	239,870.00	216,806.59	23,063.41	20,397.01
Nurses' Tuition	68,000.00	61,258.99	6,741.01	325.44
Deposit into the Communications Revolving Fund for Broadband Network	9,352,890.00	9,352,890.00	0.00	0.00
Total	**$ 47,344,595.00**	**$ 46,956,823.43**	**$ 387,771.57**	**$ 2,428,805.62**
Awards and Grants				
Payment of Claims Under the Represenation and Idemnification In Civil Lawsuits Act	$ 1,145,290.00	$ 1,143,640.00	$ 1,650.00	$ 91,846.13
Auto Liability Claims	1,360,170.00	1,359,373.31	796.69	501,632.17
Total	**$ 2,505,460.00**	**$ 2,503,013.31**	**$ 2,446.69**	**$ 593,478.30**
American Recovery and Reinvestment Act Administrative Revolving Fund				
Operations				
Central Administration Costs in Connection with Implementation of American Recovery and Reinvestment Act	$ 20,000,000.00	0.00	$ 20,000,000.00	0.00
Communications Revolving Fund				
Operations				
Regular Positions	$ 649,000.00	$ 179,275.72	$ 469,724.28	$ 9,898.42
Contribution State Employee Retirement	221,900.00	61,359.22	160,540.78	3,387.39
Contribution Social Security	49,700.00	13,126.90	36,573.10	733.23

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Contribution Group Insurance	131,200.00	35,198.16	96,001.84	1,359.07
Contractual Services	18,000.00	2,993.16	15,006.84	0.00
Travel	5,000.00	0.00	5,000.00	0.00
Commodities	2,000.00	0.00	2,000.00	0.00
Printing	800.00	0.00	800.00	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Electronic Data Processing	2,200,000.00	1,251,079.35	948,920.65	102,647.31
Total	**$ 3,279,600.00**	**$ 1,543,032.51**	**$ 1,736,567.49**	**$ 118,025.42**
Professional Services Fund				
Operations				
Professional Services including Administrative and Related Costs	$ 12,500,000.00	$ 8,234,344.70	$ 4,265,655.30	$ 952,387.53
State Garage Revolving Fund				
Operations				
Contractual Services	$ 14,000.00	$ 13,556.10	$ 443.90	$ 7,710.35
Electronic Data Processing	997,000.00	778,225.96	218,774.04	383,567.73
Total	**$ 1,011,000.00**	**$ 791,782.06**	**$ 219,217.94**	**$ 391,278.08**
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 640,700.00	$ 225,014.84	$ 415,685.16	$ 9,508.00
Contribution State Employee Retirement	219,100.00	77,326.98	141,773.02	3,282.09
Contribution Social Security	49,100.00	17,067.13	32,032.87	706.57
Contribution Group Insurance	131,200.00	58,339.80	72,860.20	2,352.78
Contractual Services	64,000.00	52,879.69	11,120.31	6,420.82
Travel	17,000.00	11,086.87	5,913.13	2,598.38
Commodities	1,000.00	0.00	1,000.00	0.00
Printing	1,000.00	45.00	955.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	6,800.00	6,073.24	726.76	1,455.99
Total	**$ 1,130,900.00**	**$ 447,833.55**	**$ 683,066.45**	**$ 26,324.63**
Illinois Information Services				
Communications Revolving Fund				
Operations				
Regular Positions	$ 4,660,200.00	$ 4,193,143.47	$ 467,056.53	$ 189,389.58
Contribution State Employee Retirement	1,593,400.00	1,434,802.16	158,597.84	64,803.96
Contribution Social Security	356,600.00	311,103.96	45,496.04	14,080.68
Contribution Group Insurance	1,124,200.00	1,097,078.19	27,121.81	46,719.45
Contractual Services	1,878,700.00	864,428.54	1,014,271.46	29,164.45
Travel	48,000.00	24,222.26	23,777.74	7,361.99
Commodities	80,000.00	35,007.54	44,992.46	10,045.04
Printing	51,400.00	26,436.38	24,963.62	11,551.76
Equipment	259,700.00	192,876.42	66,823.58	117,008.23
Electronic Data Processing	197,000.00	124,108.09	72,891.91	14,027.62
Telecommunication Services	367,000.00	206,676.16	160,323.84	38,915.40
Operation Automotive Equipment	132,000.00	90,967.73	41,032.27	7,626.78
Total	**$ 10,748,200.00**	**$ 8,600,850.90**	**$ 2,147,349.10**	**$ 550,694.94**
Bureau of Strategic Sourcing and Procurement				
Communications Revolving Fund				
Operations				
Regular Positions	$ 1,001,900.00	$ 859,969.17	$ 141,930.83	$ 35,322.31
Contribution State Employee Retirement	342,600.00	294,687.96	47,912.04	12,105.07
Contribution Social Security	76,700.00	63,804.51	12,895.49	2,622.09
Contribution Group Insurance	236,600.00	192,649.46	43,950.54	9,533.95
Contractual Services	20,000.00	18,907.00	1,093.00	1,447.71
Travel	8,000.00	2,178.25	5,821.75	0.00
Commodities	1,500.00	692.28	807.72	0.00
Printing	500.00	47.00	453.00	0.00
Equipment	3,000.00	0.00	3,000.00	0.00
Total	**$ 1,690,800.00**	**$ 1,432,935.63**	**$ 257,864.37**	**$ 61,031.13**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Facilities Management Revolving Fund				
Operations				
Regular Positions	$ 214,900.00	$ 183,550.87	$ 31,349.13	$ 7,818.00
State Contributions to State Employees' Retirement System	73,500.00	62,834.95	10,665.05	2,676.67
State Contribution to Social Security	16,500.00	13,576.74	2,923.26	578.80
Group Insurance	59,800.00	59,139.84	660.16	2,464.16
Contractual Services	1,000.00	0.00	1,000.00	0.00
Travel	1,000.00	0.00	1,000.00	0.00
Commodities	1,000.00	0.00	1,000.00	0.00
Printing	300.00	0.00	300.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Electronic Data Processing	4,000.00	0.00	4,000.00	0.00
Telecommunications Services	4,000.00	1,645.97	2,354.03	588.92
Total	**$ 377,000.00**	**$ 320,748.37**	**$ 56,251.63**	**$ 14,126.55**
State Garage Revolving Fund				
Operations				
Regular Positions	$ 10,259,700.00	$ 10,137,554.16	$ 122,145.84	$ 455,900.06
Contribution State Employee Retirement	3,507,800.00	3,469,726.63	38,073.37	156,009.90
Contribution Social Security	784,900.00	751,688.36	33,211.64	33,887.83
Contribution Group Insurance	2,855,700.00	2,849,923.25	5,776.75	138,106.97
Contractual Services	2,350,000.00	1,235,376.95	1,114,623.05	655,673.67
Travel	20,000.00	17,069.48	2,930.52	4,432.74
Commodities	85,000.00	62,848.67	22,151.33	21,105.38
Printing	10,000.00	2,196.16	7,803.84	2,149.16
Equipment	18,000,000.00	3,851,203.76	14,148,796.24	2,696,809.87
Telecommunication Services	80,000.00	46,986.70	33,013.30	18,720.25
Operation Automotive Equipment	36,066,800.00	23,828,657.03	12,238,142.97	7,609,763.25
Total	**$ 74,019,900.00**	**$ 46,253,231.15**	**$ 27,766,668.85**	**$ 11,792,559.08**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 1,493,600.00	$ 1,010,716.37	$ 482,883.63	$ 35,620.00
Contribution State Employee Retirement	510,700.00	346,013.27	164,686.73	12,193.22
Contribution Social Security	114,300.00	75,064.31	39,235.69	2,637.42
Contribution Group Insurance	323,400.00	233,746.64	89,653.36	9,113.80
Contractual Services	18,000.00	7,290.49	10,709.51	1,715.61
Travel	13,500.00	3,282.31	10,217.69	156.80
Commodities	11,700.00	336.05	11,363.95	127.90
Printing	500.00	0.00	500.00	0.00
Equipment	1,800.00	0.00	1,800.00	0.00
Telecommunication Services	18,400.00	14,667.47	3,732.53	2,608.00
Total	**$ 2,505,900.00**	**$ 1,691,116.91**	**$ 814,783.09**	**$ 64,172.75**
Bureau of Benefits				
General Revenue Fund				
Operations				
Group Insurance	$ 24,021,000.00	$ 24,021,000.00	0.00	$ 1,000,000.00
Awards and Grants				
Auto Liability Special Settlement/Claim Award	$ 1,500,000.00	$ 1,500,000.00	0.00	$ 1,500,000.00
Health Insurance Reserve Fund				
Operations				
Health Care Coverage as Elected by Eligible Members per State Employees Group Insurance Act	$ 27,752,000.00	$ 26,005,906.10	$ 1,746,093.90	$ 1,032,077.59
Expenses of Cost Containment Program	158,900.00	17,670.90	141,229.10	14,988.14
Total	**$ 27,910,900.00**	**$ 26,023,577.00**	**$ 1,887,323.00**	**$ 1,047,065.73**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Workers' Compensation Revolving Fund				
Operations				
Administrative Costs of Claims Services and Payment of Temporary Total Disability Claims of any State Agency or University Employee	$ 6,411,800.00	$ 5,664,089.86	$ 747,710.14	$ 188,088.06
Awards and Grants				
Payment of Workers' Compensation Act Claims and Contractual Services in Connection with Said Claims Payments	$ 121,512,200.00	$ 117,888,116.38	$ 3,624,083.62	$ 8,768,686.81
Community College Health Insurance Security Fund				
Operations				
SURS/Community College Insurance Program-Administration	Non-Approp.	$ 438,629.89		$ 29,779.44
Flexible Spending Account Fund				
Operations				
Flexible Spending/DCAP Reimbursement	Non-Approp.	$ 7,012,973.40		$ 51,079.49
Flexible Spending/MCAP Reimbursement	Non-Approp.	22,657,996.12		257,601.39
Flexible Spending/QTBP Transit Payments	Non-Approp.	1,968,982.17		37,442.23
Flexible Spending/QTBP Parking	Non-Approp.	960,132.56		21,547.99
Total		**$ 32,600,084.25**		**$ 367,671.10**
Group Insurance Premium Fund				
Operations				
Life Insurance Coverage as Elected by Members per State Employees Group Insurance Act	$ 95,452,100.00	$ 83,343,721.54	$ 12,108,378.46	$ 13,938,125.01
Expenses of Cost Containment Program	288,000.00	0.00	288,000.00	0.00
Total	**$ 95,740,100.00**	**$ 83,343,721.54**	**$ 12,396,378.46**	**$ 13,938,125.01**
Local Government Health Insurance Reserve Fund				
Operations				
Administrative Costs-Local Government Health Insurance	Non-Approp.	$ 634,061.15		$ 43,047.22
State Employees Deferred Compensation Plan Fund				
Operations				
Purchase of Investments	No Approp.	$ 174,634,207.88	0.00	$ 1,689,889.87
Reinvestment of Accounts	No Approp.	4,205,775.00	0.00	3,821.90
Expenses Related to Administration of State Deferred Compensation Plan	$ 1,209,900.00	1,091,799.90	$ 118,100.10	64,743.01
Total	**$ 1,209,900.00**	**$ 179,931,782.78**	**$ 118,100.10**	**$ 1,758,454.78**
Refunds				
Payment of Refunds	Non-Approp.	$ 124,276.24		$ 1,999.98
Teachers Health Insurance Security Fund				
Operations				
Administrative Costs-TRS Health Insurance Program	Non-Approp.	$ 1,941,682.87		$ 157,951.93
Bureau of Property Management				
Facilities Management Revolving Fund				
Operations				
Regular Positions	$ 20,811,500.00	$ 17,540,957.67	$ 3,270,542.33	$ 883,058.28
Contribution State Employee Retirement	7,115,500.00	6,012,297.09	1,103,202.91	303,330.03
Contribution Social Security	1,592,100.00	1,285,767.49	306,332.51	66,317.86
Contribution Group Insurance	4,748,900.00	4,149,878.06	599,021.94	193,804.01
Contractual Services	169,860,400.00	122,629,673.53	47,230,726.47	16,242,568.90
Travel	42,700.00	40,629.99	2,070.01	4,901.91

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Commodities	399,400.00	367,525.71	31,874.29	24,620.14
Printing	2,300.00	190.50	2,109.50	18.50
Equipment	66,800.00	62,733.39	4,066.61	817.98
Electronic Data Processing	624,900.00	433,445.84	191,454.16	67,174.63
Telecommunication Services	274,500.00	202,929.38	71,570.62	36,252.29
Operation Automotive Equipment	154,000.00	137,399.22	16,600.78	17,902.33
Lump Sum	95,726,100.00	27,955,932.73	67,770,167.27	3,576,152.48
Total	**$ 301,419,100.00**	**$ 180,819,360.60**	**$ 120,599,739.40**	**$ 21,416,919.34**
State Surplus Property Revolving Fund				
Operations				
Expenses of a Surplus Property and Recycling Program	$ 4,038,000.00	$ 3,531,154.38	$ 506,845.62	$ 324,977.51
Bureau of Communication and Computer Services				
Capital Development Fund				
Operations				
Infrastructure Improvements, Hardware and Related Costs, Reapprop. FY10	$ 13,500,000.00	0.00	$ 13,500,000.00	0.00
Information Technology Infrastructure Expenses, Reapprop. FY'07	6,387,671.00	$ 2,903,673.44	3,483,997.56	0.00
Illinois Century Network, Reapprop. FY10	26,000,000.00	5,869,532.08	20,130,467.92	$ 224,794.37
Total	**$ 45,887,671.00**	**$ 8,773,205.52**	**$ 37,114,465.48**	**$ 224,794.37**
Communications Revolving Fund				
Operations				
Regular Positions	$ 7,695,100.00	$ 6,133,016.43	$ 1,562,083.57	$ 272,288.63
Contribution State Employee Retirement	2,631,000.00	2,099,651.15	531,348.85	93,217.04
Contribution Social Security	588,700.00	453,725.18	134,974.82	20,352.28
Contribution Group Insurance	1,558,200.00	1,270,042.04	288,157.96	52,371.27
Contractual Services	3,600,000.00	1,077,587.08	2,522,412.92	103,673.62
Travel	130,300.00	50,107.15	80,192.85	14,655.79
Commodities	20,400.00	562.20	19,837.80	77.20
Printing	5,000.00	1,303.50	3,696.50	0.00
Equipment	30,000.00	0.00	30,000.00	0.00
Telecommunication Services	99,419,500.00	66,887,286.56	32,532,213.44	8,375,026.26
Operation Automotive Equipment	15,000.00	81.64	14,918.36	0.00
Broadband Network	52,152,600.00	32,487,225.97	19,665,374.03	5,922,067.94
Total	**$ 167,845,800.00**	**$ 110,460,588.90**	**$ 57,385,211.10**	**$ 14,853,730.03**
Refunds				
Refunds	$ 3,293,400.00	$ 30,624.19	$ 3,262,775.81	0.00
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 46,567,700.00	$ 41,345,917.49	$ 5,221,782.51	$ 1,866,516.75
Contribution State Employee Retirement	15,921,500.00	14,181,983.32	1,739,516.68	638,981.14
Contribution Social Security	3,562,500.00	3,035,422.00	527,078.00	138,614.87
Contribution Group Insurance	9,249,600.00	8,191,081.75	1,058,518.25	327,722.29
Contractual Services	2,410,700.00	612,323.15	1,798,376.85	105,254.90
Travel	271,500.00	56,141.77	215,358.23	14,060.19
Commodities	75,000.00	21,737.43	53,262.57	800.68
Printing	203,100.00	54,767.82	148,332.18	0.00
Equipment	184,500.00	84,142.20	100,357.80	33,001.84
Electronic Data Processing	87,194,800.00	73,908,416.04	13,286,383.96	10,101,946.24
Telecommunication Services	4,500,000.00	955.31	4,499,044.69	27.00
Operation Automotive Equipment	96,000.00	93,709.07	2,290.93	19,036.00
Total	**$ 170,236,900.00**	**$ 141,586,597.35**	**$ 28,650,302.65**	**$ 13,245,961.90**
Refunds				
Refunds	$ 5,300,000.00	0.00	$ 5,300,000.00	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Shared Services				
Health Insurance Reserve Fund				
Operations				
Support of General and Regulatory Shared Services Center	$ 477,600.00	$ 382,869.87	$ 94,730.13	$ 39,277.55
Communications Revolving Fund				
Operations				
Support of General and Regulatory Shared Services Center	$ 1,229,300.00	$ 922,479.35	$ 306,820.65	$ 81,958.06
Facilities Management Revolving Fund				
Operations				
Support of General and Regulatory Shared Services Center	$ 1,500,000.00	$ 1,221,081.84	$ 278,918.16	$ 98,997.88
State Garage Revolving Fund				
Operations				
Support of General and Regulatory Shared Services Center	$ 740,000.00	$ 632,858.19	$ 107,141.81	$ 52,068.45
Statistical Services Revolving Fund				
Operations				
Support of General and Regulatory Shared Services Center	$ 1,500,000.00	$ 1,329,842.86	$ 170,157.14	$ 105,955.93

****

CHILDREN AND FAMILY SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 283,816,200.00	$ 278,918,590.09	$ 4,897,609.91	$ 29,488,561.44
DCFS Children's Services Fund.....	38,412,500.00	26,790,092.62	11,622,407.38	1,977,649.40
DCFS Federal Projects Fund.....	7,722,500.00	5,056,634.67	2,665,865.33	669,564.03
DCFS Special Purposes Trust Fund.....	689,100.00	465,349.11	223,750.89	19,776.63
Total	**$ 330,640,300.00**	**$ 311,230,666.49**	**$ 19,409,633.51**	**$ 32,155,551.50**
Awards and Grants:				
General Revenue Fund.....	$ 528,708,100.00	$ 527,068,881.29	$ 1,639,218.71	$ 9,941,517.34
DCFS Children's Services Fund.....	400,380,900.00	352,304,913.15	48,075,986.85	57,530,301.41
Child Abuse Prevention Fund.....	500,000.00	185,293.04	314,706.96	-10,606.96
Total	**$ 929,589,000.00**	**$ 879,559,087.48**	**$ 50,029,912.52**	**$ 67,461,211.79**
Refunds:				
General Revenue Fund.....	$ 9,800.00	$ 9,800.00	0.00	$ 4,036.89
TOTAL, CHILDREN AND FAMILY SERVICES.....	**$ 1,260,239,100.00**	**$ 1,190,799,553.97**	**$ 69,439,546.03**	**$ 99,620,800.18**

Detail by Division and Object

Regional Offices				
General Revenue Fund				
Awards and Grants				
Youth in Transportation Program	$ 895,800.00	$ 867,487.70	$ 28,312.30	0.00
Counseling and Auxiliary Services	11,760,900.00	11,400,740.95	360,159.05	$ 2,504,838.01
Cash Assistance and Housing Locator Services	1,272,400.00	1,093,569.69	178,830.31	-9,202.36
MCO Technical Assistance and Program Development	1,500,000.00	1,431,059.62	68,940.38	267,662.12
Pre Admission/Post Discharge Psychiatric Screening	3,168,200.00	3,168,168.00	32.00	632,929.47
Assisting in the Development of Children's Advocacy Centers	2,048,800.00	1,982,819.00	65,981.00	0.00
Psychological Assessments	3,128,700.00	3,091,179.00	37,521.00	1,147,909.84
Family Preservation Services	1,692,400.00	1,609,054.74	83,345.26	514,637.94
Health Care Network	1,770,800.00	1,728,686.79	42,113.21	169,631.95

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Foster Homes and Specialized Foster Care and Prevention	182,164,400.00	181,925,992.46	238,407.54	1,325,165.15
Purchase Adoption and Guardianship Services	136,488,900.00	136,281,441.28	207,458.72	241,429.64
Institution and Group Home Care Prevention	149,694,500.00	149,677,740.00	16,760.00	480,948.56
Services Associated with the Foster Care Initiative	6,625,500.00	6,382,913.63	242,586.37	1,866,595.64
Total	**$ 502,211,300.00**	**$ 500,640,852.86**	**$ 1,570,447.14**	**$ 9,142,545.96**
DCFS Children's Services Fund				
Awards and Grants				
Counseling Services and Auxiliary Services	$ 12,047,200.00	$ 10,045,052.84	$ 2,002,147.16	$ 2,434,501.71
Children's Personal and Physical Maintenance	2,856,100.00	2,017,620.24	838,479.76	509,165.48
Purchase of Children's Services	1,314,600.00	1,048,223.90	266,376.10	373,853.52
Cash Assistance and Housing Locator Services to Families in Class Defined by Norman Consent Order	2,071,300.00	1,932,932.21	138,367.79	25,889.50
Assisting in Development of Children's Advocacy Centers	1,398,200.00	1,398,200.00	0.00	2,565.75
Family Preservation Services	19,326,700.00	18,206,264.27	1,120,435.73	3,842,571.03
Family Centered Services Initiative	16,489,700.00	15,015,147.84	1,474,552.16	2,189,492.03
Health Care Network	2,361,400.00	2,281,363.66	80,036.34	537,001.23
Foster Homes and Specialized Foster Care and Prevention	143,551,700.00	127,889,460.65	15,662,239.35	21,833,548.50
Purchase of Adoption and Guardianship Services	78,732,400.00	75,059,498.87	3,672,901.13	18,402,201.02
Institution and Group Home Care and Prevention	96,346,000.00	86,950,576.00	9,395,424.00	5,386,338.23
Services Associated with Foster Care Initiative	1,477,100.00	709,037.13	768,062.87	156,386.85
Total	**$ 377,972,400.00**	**$ 342,553,377.61**	**$ 35,419,022.39**	**$ 55,693,514.85**
Central Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 11,752,700.00	$ 11,729,305.38	$ 23,394.62	$ 525,891.32
Contribution to Social Security	898,800.00	876,279.73	22,520.27	39,221.29
Contractual Services	2,395,000.00	2,200,173.91	194,826.09	1,399,552.34
Travel	169,700.00	151,281.89	18,418.11	30,020.64
Commodities	3,400.00	1,645.84	1,754.16	517.38
Printing	800.00	0.00	800.00	0.00
Equipment	500.00	137.30	362.70	0.00
Telecommunication	213,300.00	172,865.25	40,434.75	65,961.68
Attorney General Representation on Child Welfare Litigation	529,700.00	482,675.00	47,025.00	31,447.77
Total	**$ 15,963,900.00**	**$ 15,614,364.30**	**$ 349,535.70**	**$ 2,092,612.42**
Awards and Grants				
Department Scholarship Program	$ 809,500.00	$ 807,628.32	$ 1,871.68	$ 7,536.00
DCFS Special Purposes Trust Fund				
Operations				
Child Welfare Improvements	$ 689,100.00	$ 465,349.11	$ 223,750.89	$ 19,776.63
Administrative Case Review				
General Revenue Fund				
Operations				
Personal Services	$ 5,770,400.00	$ 5,708,026.20	$ 62,373.80	$ 240,576.13
Contributions to Social Security	441,500.00	427,895.67	13,604.33	18,094.72
Contractual Services	22,300.00	0.00	22,300.00	0.00
Travel	118,400.00	112,107.04	6,292.96	18,370.61
Commodities	500.00	0.00	500.00	0.00
Printing	100.00	0.00	100.00	0.00
Equipment	200.00	0.00	200.00	0.00
Telecommunication	12,900.00	3,945.93	8,954.07	946.32
Total	**$ 6,366,300.00**	**$ 6,251,974.84**	**$ 114,325.16**	**$ 277,987.78**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Office of Quality Assurance				
General Revenue Fund				
Operations				
Regular Positions	$ 3,383,500.00	$ 3,340,245.36	$ 43,254.64	$ 133,719.99
Contributions to Social Security	258,900.00	249,743.29	9,156.71	10,001.71
Contractual Services	237,100.00	400.00	236,700.00	0.00
Travel	168,227.00	82,149.81	86,077.19	11,153.71
Commodities	4,000.00	0.00	4,000.00	0.00
Printing	1,700.00	0.00	1,700.00	0.00
Equipment	200.00	0.00	200.00	0.00
Telecommunication	19,400.00	10,495.93	8,904.07	515.11
Child Death Review Teams	113,400.00	111,782.39	1,617.61	983.27
Total	**$ 4,186,427.00**	**$ 3,794,816.78**	**$ 391,610.22**	**$ 156,373.79**
Child Welfare				
General Revenue Fund				
Operations				
Regular Positions	$ 47,041,600.00	$ 46,564,989.73	$ 476,610.27	$ 2,457,808.45
Contributions to Social Security	3,599,600.00	3,461,654.24	137,945.76	184,871.90
Contractual Services	2,182,365.00	1,543,384.81	638,980.19	457,488.12
Travel	3,987,224.00	3,980,465.99	6,758.01	824,049.03
Commodities	152,400.00	142,731.81	9,668.19	37,857.89
Printing	105,300.00	91,082.86	14,217.14	39,032.29
Equipment	2,100.00	0.00	2,100.00	0.00
Telecommunication	3,063,900.00	2,924,835.78	139,064.22	1,108,262.00
Targeted Case Management	9,907,700.00	9,837,056.17	70,643.83	5,161,514.46
Total	**$ 70,042,189.00**	**$ 68,546,201.39**	**$ 1,495,987.61**	**$ 10,270,884.14**
DCFS Children's Services Fund				
Operations				
Independent Living Initiative	$ 10,300,000.00	$ 8,444,488.72	$ 1,855,511.28	$ 941,332.69
DCFS Federal Projects Fund				
Operations				
Federal Child Welfare Projects	$ 780,900.00	0.00	$ 780,900.00	0.00
Child Protection				
General Revenue Fund				
Operations				
Regular Positions	$ 90,051,800.00	$ 90,000,182.67	$ 51,617.33	$ 6,174,052.00
Contributions for Social Security	6,857,800.00	6,688,002.99	169,797.01	465,310.32
Contractual Services	211,900.00	165,604.14	46,295.86	25,413.51
Travel	1,668,862.00	1,661,895.94	6,966.06	304,215.19
Commodities	2,400.00	1,134.42	1,265.58	168.75
Printing	1,000.00	721.14	278.86	20.26
Equipment	1,100.00	382.95	717.05	382.95
Telecommunication	455,800.00	455,800.00	0.00	186,407.29
Total	**$ 99,250,662.00**	**$ 98,973,724.25**	**$ 276,937.75**	**$ 7,155,970.27**
Awards and Grants				
Protective/Family Maintenance Day Care	$ 25,637,300.00	$ 25,591,990.94	$ 45,309.06	$ 791,435.38
Child Abuse Prevention Fund				
Awards and Grants				
Child Abuse Prevention	$ 500,000.00	$ 185,293.04	$ 314,706.96	$ -10,606.96
DCFS Federal Projects Fund				
Operations				
Federal Child Protection Projects	$ 6,941,600.00	$ 5,056,634.67	$ 1,884,965.33	$ 669,564.03
Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 12,161,100.00	$ 12,154,228.14	$ 6,871.86	$ 559,356.31
Contributions for Social Security	930,500.00	902,646.08	27,853.92	42,020.02
Contractual Services	21,915,900.00	21,710,535.32	205,364.68	5,228,297.76

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Travel	119,400.00	63,571.60	55,828.40	15,514.07
Commodities	73,800.00	67,108.41	6,691.59	27,327.36
Printing	140,000.00	126,717.01	13,282.99	59,513.78
Equipment	300.00	163.94	136.06	163.94
Electronic Data Processing	2,385,000.00	2,358,667.65	26,332.35	154,686.46
Telecommunication	1,136,900.00	1,112,226.61	24,673.39	135,663.31
Operation of Automotive Equipment	35,000.00	24,496.70	10,503.30	114.50
Cook County Referral Support System	184,900.00	117,245.20	67,654.80	4,782.72
Total	**$ 39,082,800.00**	**$ 38,637,606.66**	**$ 445,193.34**	**$ 6,227,440.23**
Awards and Grants				
Tort Claims	$ 50,000.00	$ 28,409.17	$ 21,590.83	0.00
Refunds				
Refunds	$ 9,800.00	$ 9,800.00	0.00	$ 4,036.89
DCFS Children's Services Fund				
Operations				
Title IV-E Reimbursement Enhancement	$ 4,228,800.00	$ 3,262,719.94	$ 966,080.06	$ 239,708.10
SSI Reimbursement	1,513,300.00	1,187,011.62	326,288.38	89,226.82
AFCARS/SACWIS Information System	22,370,400.00	13,895,872.34	8,474,527.66	707,381.79
Total	**$ 28,112,500.00**	**$ 18,345,603.90**	**$ 9,766,896.10**	**$ 1,036,316.71**
Awards and Grants				
Tort Claims	$ 2,800,000.00	$ 355,000.00	$ 2,445,000.00	$ 250,000.00
Collection and Distribution of Title IV-E Reimbursements for Counties included in Title IV-E Juvenile Justice Pilot Program	5,000,000.00	820,744.42	4,179,255.58	318,145.60
Total	**$ 7,800,000.00**	**$ 1,175,744.42**	**$ 6,624,255.58**	**$ 568,145.60**
Clinical Services				
General Revenue Fund				
Operations				
Regular Positions	$ 7,139,100.00	$ 7,101,194.77	$ 37,905.23	$ 351,121.19
Contributions to Social Security	546,300.00	530,522.32	15,777.68	26,352.20
Contractual Services	178,500.00	84,153.88	94,346.12	4,831.58
Travel	113,000.00	34,004.42	78,995.58	10,373.64
Commodities	900.00	0.00	900.00	0.00
Printing	200.00	0.00	200.00	0.00
Equipment	100.00	0.00	100.00	0.00
Telecommunication	53,800.00	3,303.66	50,496.34	1,877.88
Total	**$ 8,031,900.00**	**$ 7,753,179.05**	**$ 278,720.95**	**$ 394,556.49**
DCFS Children's Services Fund				
Awards and Grants				
Foster Care and Adoption Care Training Services	$ 14,608,500.00	$ 8,575,791.12	$ 6,032,708.88	$ 1,268,640.96
Office of the Guardian				
General Revenue Fund				
Operations				
Regular Positions	$ 4,595,400.00	$ 4,494,240.75	$ 101,159.25	$ 231,354.79
Contributions to Social Security	351,500.00	334,953.49	16,546.51	18,045.45
Contractual Services	403,000.00	346,682.34	56,317.66	104,383.84
Travel	53,800.00	34,983.28	18,816.72	5,042.61
Commodities	2,500.00	1,273.31	1,226.69	537.69
Printing	300.00	0.00	300.00	0.00
Equipment	100.00	0.00	100.00	0.00
Telecommunication	96,800.00	46,442.16	50,357.84	28,725.54
Total	**$ 5,503,400.00**	**$ 5,258,575.33**	**$ 244,824.67**	**$ 388,089.92**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 1,317,700.00	$ 1,268,135.58	$ 49,564.42	$ 53,039.29
Contributions to Social Security	100,900.00	95,647.40	5,252.60	4,019.26
Contractual Services	615,400.00	581,325.77	34,074.23	114,360.99
Travel	12,900.00	3,892.23	9,007.77	183.72
Commodities	2,500.00	1,236.77	1,263.23	0.00
Printing	100.00	0.00	100.00	0.00
Equipment	100.00	0.00	100.00	0.00
Telecommunication	41,500.00	23,244.18	18,255.82	4,202.34
Total	**$ 2,091,100.00**	**$ 1,973,481.93**	**$ 117,618.07**	**$ 175,805.60**
Service Monitoring				
General Revenue Fund				
Operations				
Regular Positions	$ 29,153,500.00	$ 28,758,410.91	$ 395,089.09	$ 1,470,181.09
Contributions to Social Security	2,230,800.00	2,146,097.85	84,702.15	110,132.40
Contractual Services	1,741,800.00	1,069,948.38	671,851.62	750,427.12
Travel	54,422.00	54,281.11	140.89	2,734.29
Commodities	2,900.00	827.85	2,072.15	5.38
Printing	700.00	0.00	700.00	0.00
Equipment	300.00	0.00	300.00	0.00
Telecommunication	113,100.00	85,099.46	28,000.54	15,360.52
Total	**$ 33,297,522.00**	**$ 32,114,665.56**	**$ 1,182,856.44**	**$ 2,348,840.80**

****

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
COMMERCE AND ECONOMIC OPPORTUNITY

Appropriation For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 11,215,060.00	$ 10,272,294.59	$ 942,765.41	$ 912,368.96
Economic Research and Information Fund	230,000.00	115.00	229,885.00	0.00
International and Promotional Fund	500,000.00	22,742.44	477,257.56	0.00
International Tourism Fund	3,500,000.00	1,406,047.72	2,093,952.28	154,267.24
Tourism Promotion Fund	35,096,700.00	28,185,948.37	6,910,751.63	6,516,548.28
Build Illinois Bond Fund	1,750,000.00	1,593,768.99	156,231.01	3,775.24
Intra-Agency Services Fund	18,539,400.00	10,530,560.43	8,008,839.57	1,364,815.06
Total	**$ 70,831,160.00**	**$ 52,011,477.54**	**$ 18,819,682.46**	**$ 8,951,774.78**
Awards and Grants:				
General Revenue Fund	$ 21,144,505.00	$ 18,482,204.67	$ 2,662,300.33	$ 12,057,143.09
Agricultural Premium Fund	160,000.00	160,000.00	0.00	0.00
Alternate Fuels Fund	1,000,000.00	492,842.82	507,157.18	243,916.97
Build Illinois Capital Revolving Loan Fund	12,875,000.00	849,689.65	12,025,310.35	33,008.63
Coal Technology Development Assistance Fund	23,856,100.00	14,963,867.34	8,892,232.66	100,946.65
Corporate Headquarters Relocation Assistance Fund	3,000,000.00	2,233,634.41	766,365.59	-2,093.00
Digital Divide Elimination Fund	5,500,000.00	4,102,117.00	1,397,883.00	4,102,117.00
Energy Efficiency Portfolio Standards Fund	95,000,000.00	51,370,304.84	43,629,695.16	23,263,947.95
Energy Efficiency Trust Fund	6,000,000.00	3,486,353.28	2,513,646.72	1,664,969.50
Federal Workforce Training Fund	325,000,000.00	148,243,039.90	176,756,960.10	15,252,107.20
Fund for Illinois' Future	13,745,450.00	100,000.00	13,645,450.00	0.00
Good Samaritan Energy Trust Fund	500,000.00	0.00	500,000.00	0.00
High Speed Internet Services and Information Technology Fund	500,000.00	0.00	500,000.00	0.00
Illinois Equity Fund	1,000,000.00	0.00	1,000,000.00	0.00
Illinois Route 66	100,000.00	14,561.22	85,438.78	14,561.22
Intermodal Facilities Promotion Fund	3,000,000.00	195,137.78	2,804,862.22	0.00
International Tourism Fund	8,775,900.00	1,222,270.82	7,553,629.18	331,936.15
Large Business Attraction Fund	1,500,000.00	0.00	1,500,000.00	0.00
Local Tourism Fund	13,836,700.00	11,075,805.93	2,760,894.07	-13,792.00
Metropolitan Pier and Exposition Authority Incentive Fund	20,000,000.00	0.00	20,000,000.00	-124,720.00
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	0.00	12,000,000.00	0.00
Renewable Energy Resources Trust Fund	12,500,000.00	5,485,727.24	7,014,272.76	2,332,214.77
Small Business Environmental Assistance Fund	425,000.00	408,869.76	16,130.24	16,473.64
Solid Waste Management Fund	10,000,000.00	4,720,030.00	5,279,970.00	314,354.00
Supplemental Low Income Energy Assistance Fund	120,000,000.00	73,376,740.06	46,623,259.94	2,899,415.65
Tourism Promotion Fund	5,327,600.00	4,596,529.61	731,070.39	2,341,112.24
Workforce, Technology and Economic Development Fund	3,000,000.00	0.00	3,000,000.00	0.00
Build Illinois Bond Fund	1,540,014,725.00	160,672,768.33	1,379,341,956.67	390,000.00
Capital Development Fund	119,029,423.00	22,564,430.68	96,464,992.32	0.00
Coal Development Fund	91,837,727.00	15,754,822.33	76,082,904.67	0.00
Commerce and Community Affairs Assistance Fund	18,750,000.00	5,940,322.44	12,809,677.56	572,391.89
Community Development/Small Cities Block Grant Fund	435,000,000.00	59,062,737.26	375,937,262.74	6,443,315.62
Community Services Block Grant Fund	75,000,000.00	30,747,929.69	44,252,070.31	2,496,371.42
DCEO Energy Projects Fund	5,000,000.00	354,453.02	4,645,546.98	78,486.25
Energy Administration Fund	164,000,000.00	60,650,028.21	103,349,971.79	11,503,373.24
Federal Energy Fund	94,000,000.00	56,057,529.37	37,942,470.63	1,824,735.54
Federal Moderate Rehabilitation Housing Fund	2,000,000.00	642,090.85	1,357,909.15	9,633.12
Federal Research and Technology Fund	3,000,000.00	0.00	3,000,000.00	0.00
Low Income Home Energy Assistance Block Grant Fund	330,000,000.00	210,202,735.59	119,797,264.41	14,650,307.39
Petroleum Violation Fund	1,000,000.00	202,183.25	797,816.75	64,104.97
State Small Business Credit Initiative Fund	78,500,000.00	3,596,688.95	74,903,311.05	302,219.85
Total	**$ 3,679,878,130.00**	**$ 972,028,446.30**	**$ 2,707,849,683.70**	**$ 103,162,558.95**
Total, Appropriated Funds	**$ 3,750,709,290.00**	**$ 1,024,039,923.84**	**$ 2,726,669,366.16**	**$ 112,114,333.73**
Non-Appropriated Funds:				
Awards and Grants:				
DCEO Projects Fund		$ 3,247,828.40		0.00
TOTAL, COMMERCE AND ECONOMIC OPPORTUNITY		**$ 1,027,287,752.24**		**$ 112,114,333.73**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Object				
Illinois First/Local Projects Build Illinois Bond Fund Awards and Grants				
Community Counseling Center of Northern Madison Count for Building Improvements, Reapprop. FY10	$ 50,000.00	0.00	$ 50,000.00	0.00
Choteau Nameoki Venice for Drainage District, Tree Removal, and Ditch Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
William DeBell Center for Building Improvements, Reapprop. FY10	25,000.00	$ 6,250.00	18,750.00	0.00
South Roxana for General Infrastructure, Reapprop. FY10	32,560.00	32,559.11	0.89	0.00
Chicago for Clean Up of Eagle Monument, New Lighting and other Upgrades in Logan Square, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Healthcare Alternative Systems, Inc. for Façade Renovation, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Institute for Puerto Rican Arts and Culture for Completion of Museum Construction, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Miracle Center, Inc. for Construction of New Building for Afterschool Programs, Weekend Programs and Teen Reach Activities at Grace and Peace Center, Reapprop. FY10	250,000.00	82,282.00	167,718.00	0.00
Aspira Incorporated of Illinois for Construction of New School Facilities, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Puerto Rican Arts Alliance for General Infrastructure, Reapprop. FY10	250,000.00	250,000.00	0.00	0.00
Chicago Park District for Field House Improvements at Koscinszko Park, Reapprop. FY10	165,000.00	0.00	165,000.00	0.00
Bickerdike Redevelopment Corporation for Construction of Affordable Housing at Zapata Apartments, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Chicago Park District for Field House Improvements at Kelvyn Park, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago for General Infrastructure in 31st Ward, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago for General Infrastructure in 35th Ward, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Latino Pastoral Action Center for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Public Schools for General Infrastructure at Kelvyn Park High School, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Blackhawk College for Energy Efficient Infrastructure Upgrades, Reapprop. FY10	1,000,000.00	0.00	1,000,000.00	0.00
Rend Lake Conservancy District for Infrastructure Improvements, Reapprop. FY10	45,000.00	0.00	45,000.00	0.00
John A Logan College for Infrastructure Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Stonefort for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Sesser for Historical and Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Creal Springs for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Hurst for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Hanaford for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Thompsonville for Infrastructure Improvements, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Pittsburgh for Infrastructure Improvements, Reapprop. FY10	35,000.00	35,000.00	0.00	0.00
Spillertown for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Orient for Infrastructure Improvements, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Crab Orchard for Infrastructure Improvements, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
West City for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
McLeansboro Township for Infrastructure Improvements, Reapprop. FY10	52,316.00	52,315.37	0.63	0.00
Williamson County Airport Authority for Infrastructure Improvements, Reapprop. FY10	80,000.00	0.00	80,000.00	0.00
Advocate Christ Medical Center for Renovation and Expansion of Pediatric Emergency Care Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Little Company of Mary Hospital for Hospital Construction Project, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Oak Lawn Public Library for Repairs to Equipment, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Evergreen Park Public Library for Technological Upgrades, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Oak Lawn Park District for Construction, Repairs, and Improvements to Park, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Chicago Ridge Public Library for Technological Upgrades, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Metropolitan Family Services for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Park District for Facility Improvements to Foster Park, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Chicago Park District for Construction, Repairs, and Improvements to O'Hallaren Park, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Evergreen Park for Playground Improvements at Klein Park, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Holy Cross Hospital for General Infrastructure Upgrades, Reapprop. FY10	300,000.00	300,000.00	0.00	0.00
Universidad Popular for Energy Infrastructure Upgrades, Reapprop. FY10	180,000.00	0.00	180,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Chicago for General Infrastructure in 4th Ward, Reapprop. FY10	600,000.00	0.00	600,000.00	0.00
Chicago for Sewer Projects and General Infrastructure in 20th Ward, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Walter McCrone Industries for General Infrastructure, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Center for New Horizons for General Infrastructure, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
United Services of Chicago for General Infrastructure, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Black United Fund of Illinois for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
DuSable Museum of African American History for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Edward G Irvin Foundation for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
North Aurora Fire Protection District for Building of New Classroom, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Paramount Arts Centre for Repair and Renovation of Paramount Theatre, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Aurora Township for Sewers, Reapprop. FY10	37,500.00	37,500.00	0.00	0.00
Aurora for Repairs to Downer Place Bridge, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Hesed House for Building Project, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Moecherville Fire Department for Construction and Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
North Aurora for Sidewalks on Route 31, Reapprop. FY10	72,678.00	72,677.50	0.50	0.00
Montgomery for Bridge Implementation Project at US Route 30 and Orchard Road, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
East Aurora School District 131 for Infrastructure Updates to Technology and Equipment, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Chicago Area Project for Infrastructure Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Mt. Vernon Baptist Church for Construction of Commercial Kitchen at JLM Abundant Life Center, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Total	**$ 7,525,054.00**	**$ 1,049,833.98**	**$ 6,479,244.02**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Haven of Rest Missionary Baptist Church for Building Improvements and Renovations of John Conner Fellowship Hall and Community Center, Reapprop. FY10	$ 400,000.00	0.00	$ 400,000.00	0.00
YMCA of Metropolitan Chicago for Improvements to Pool and Gym at South Chicago YMCA, Reapprop. FY10	150,000.00	$ 37,500.00	112,500.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Calvary Baptist Church in Chicago for Infrastructure Improvements at Complex and Gymnasium, Reapprop. FY10	150,000.00	63,860.00	86,140.00	0.00
Xi Lambda Chapter of A Phi A, Inc. for Installation and Renovation of Americans with Disabilities Act (ADA) Accessible Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Our Lady of Peace in Chicago for ADA Approved Accessibility Improvements, Reapprop. FY10	45,000.00	45,000.00	0.00	0.00
Hegewisch Chamber of Commerce for Renovations to Chamber Office Building, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Chicago for Decorative Street Lights in Eight Blocks in 8th Ward, Reapprop. FY10	295,000.00	0.00	295,000.00	0.00
La Causa Community Committee for Facility Renovations, Reapprop. FY10	85,000.00	21,250.00	63,750.00	0.00
Hegewisch Community Committee for Interior Rehabilitation, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Streamwood Park District for Infrastructure Improvements at Delphin Park, Reapprop. FY10	115,000.00	115,000.00	0.00	0.00
Streamwood Park District for Playground Renovations to Kiddie Corner Park, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Children's Advocacy Center of North and Northwest Cook County for Reconstruction of Building, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Streamwood for Construction and Repairs to Bartlett Fire Training Tower, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Streamwood for Construction of Sanitary Sewer Rehabilitation Project, Reapprop. FY10	77,000.00	0.00	77,000.00	0.00
Women in Need Growing Stronger (WINGS) for Renovations and Construction of Domestic Violence Shelter, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Roosevelt University for Construction of Pharmacy School, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Streamwood Park District for Playground Construction at Shady Oaks Park, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Schaumburg to Replace Sidewalk, Reapprop. FY10	37,500.00	0.00	37,500.00	0.00
Streamwood Park District for Infrastructure Improvements at Hoosier Grove Park, Reapprop. FY10	25,000.00	9,141.80	15,858.20	0.00
Chicago Park District for Physical Plant Repairs to Don Nash Park, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Park District for Physical Plant Repairs to Rainbow Beach and Park, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Park District for Physical Plant Repairs to Russell Square Park, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Park District for Physical Plant Repairs to Veterans Memorial Park, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Park District for Water Feature Rehabilitation to Harold Washington Park, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Public Schools for Building Repairs at Robert A Black Magnet School, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Chicago Public Schools for Building Repairs at Bouchet Elementary Math and Science Elementary School, Reapprop. FY10	50,000.00	49,900.00	100.00	0.00
Chicago Public Schools for Building Repairs at Myra Bradwell Communications Arts and Science Elementary School, Reapprop. FY10	50,000.00	11,948.12	38,051.88	0.00
Chicago Public Schools for Building Repairs at Canter Middle School, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Public Schools for Building Repairs at Andrew Carnegie Elementary School, Reapprop. FY10	50,000.00	49,969.98	30.02	0.00
Chicago Public Schools for Building Repairs at Harte Elementary School, Reapprop. FY10	50,000.00	1,555.00	48,445.00	0.00
Chicago Public Schools for Building Repairs at Miereles Elementary Academy, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Public Schools for Building Repairs at Ninos Heroes Elementary Academic Center, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Public Schools for Building Repairs at Parkside Elementary Community Academy, Reapprop. FY10	50,000.00	42,704.00	7,296.00	0.00
Chicago Public Schools for Building Repairs at New Sullivan School, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Public Schools for Building Repairs at Wadsworth Elementary School, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Public Schools for Building Repairs at Kenwood Academy High School, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Chicago Public Schools for Building Repairs at Hyde Park Academy High School, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Chicago Dept of Transportation for Traffic Intersection Upgrades at 59th and Cornell Drive, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Chicago Dept of Transportation for New Traffic Signals at 81st at Exchange Avenue, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Ada S McKinley Community Services Inc. for Renovations to Ersula Howard Childcare Center, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Ada S McKinley Community Services Inc. for Renovations to South Chicago Neighborhood House, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Youth Centers for Crowne Center Building Renovation, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Excellent Way Urban Outreach for Renovations to Excellent Way Homeless Shelter, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Hyde Park Neighborhood Club Renovations, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
South Central Community Services, Inc. for Renovations to South Shore Campus, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
South East Alcohol and Drug Abuse Center Renovations, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
YMCA of Metropolitan Chicago for Renovations to South Chicago YMCA, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
YMCA of Metropolitan Chicago for Renovations to South Side YMCA, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
ACCESS Community Health Network for Physical Plant Improvements at Brandon Family Health Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Family Health Center for Physical Plant Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Family Rescue for Physical Plant Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Black United Fund of Illinois Inc. for Physical Plant Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
YMCA of Metropolitan Chicago for Pool Upgrades at Niles Leaning Tower YMCA, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Niles Park District for Improvements to Athletic Fields, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Park District for Renovations to Eugene Field Park, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Chicago Park District for Renovations to Gompers Park, Reapprop. FY10	225,000.00	89,861.03	135,138.97	0.00
Chicago Park District for Construction of New Playground at Sauganash Park, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Chicago Park District for Construction of New Playground with Water System at Mather Park, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Niles for Reconstruction of Alley between Riverside Drive and Days Terrace, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Chicago Public Schools for Renovations and Additions to Sauganash Elementary School, Reapprop. FY10	50,000.00	46,500.00	3,500.00	0.00
Chicago Public Schools for Renovations and Additions to Palmer Elementary School, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Chicago Park District for Lighting and Landscaping at Wildwood Park, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Public Schools for Renovations and Additions to Solomon Elementary School, Reapprop. FY10	50,000.00	9,000.00	41,000.00	0.00
Misericordia Home for Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Chicago Public Schools for Renovations and Additions to Edgebrook Elementary School, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Irish American Heritage Center for Renovations to Building, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Morton Grove Park District for Renovations to Playground at Jacob's Park, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Chicago Public Schools for Renovations, Construction and Improvements at Wildwood World Magnet School, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago for Renovations to North Park Village Senior Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Public Schools for Renovations to Jamieson Elementary School, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Albany Park Community Center for Renovations to Building, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Public Schools for Renovation of Shoop School, Reapprop. FY10	55,000.00	0.00	55,000.00	0.00
Calumet Park for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Crestwood for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Park District for Brainerd Park Infrastructure Improvements, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Chicago Park District for Oakdale Park Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Park District for Jackie Robinson Field Restoration, Reapprop. FY10	7,000.00	0.00	7,000.00	0.00
Chicago Public Schools for Clissold Elementary School Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Chicago Public Schools for Fort Dearborn Infrastructure Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Kwame Nkrumah Academy for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Palos Park for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Public Schools for Esmond School Technology and Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Chicago Public Schools for Morgan Park High School Technology and Infrastructure Improvements, Reapprop. FY10	275,000.00	0.00	275,000.00	0.00
Chicago Public Schools for Percy Julian High School Technology and Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public Schools for Green Elementary School Technology and Infrastructure Improvements, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Chicago Public Schools for Kipling Elementary School Technology and Infrastructure Improvements, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Chicago Public Schools for Security and Infrastructure Improvements for Building at 1234 W 95th Street, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Alsip for Technology and Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Chicago Park District for Crescent Park Infrastructure Improvements, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Blue Island for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Brainerd Community Development Corporation for Technology and Infrastructure Improvements, Reapprop. FY10	533,000.00	0.00	533,000.00	0.00
Calumet Park for Local Infrastructure Improvements and/or Renovations, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Total	**$ 8,544,500.00**	**$ 1,218,189.93**	**$ 7,334,358.07**	**0.00**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Riverdale for Local Infrastructure Improvements and/or Renovations, Reapprop. FY10	$ 100,000.00	0.00	$ 100,000.00	0.00
Dolton for Infrastructure Improvements Associated with 911 Dispatch Switch, Reapprop. FY10	87,500.00	0.00	87,500.00	0.00
Markham for Local Infrastructure Improvements, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Dixmoor for Local Infrastructure Improvements and/or Renovations, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
East Hazel Crest for Local Infrastructure Improvements and/or Renovations, Reapprop. FY10	29,772.00	$ 29,771.70	0.30	0.00
Hazel Crest for Local Infrastructure Improvements and/or Renovations, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
Homewood for Local Infrastructure Improvements and/or Renovations, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Oak Forest for Local Infrastructure Improvements and/or Renovations, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Midlothian for Local Infrastructure Improvements and/or Renovations, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Posen for Local Infrastructure Improvements and/or Renovations, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Posen for Local Infrastructure Improvements and/or Renovations to Posen Recreation Center, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Robbins for Local Infrastructure Improvements and/or Renovations, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Chicago for Local Infrastructure Improvements and/or Renovations in 34th Ward, Reapprop. FY10	80,000.00	0.00	80,000.00	0.00
Robbins for Local Infrastructure Improvements and/or Renovations to Robbins Community Center, Reapprop. FY10	37,500.00	0.00	37,500.00	0.00
Park Forest for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Heights for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Crete Township Fire Protection District for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Lansing for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
University Park for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Bloom Township for General Infrastructure, Reapprop. FY10	30,000.00	7,500.00	22,500.00	0.00
Washington Township for General Infrastructure, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Crete Township for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Olympia Fields for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Glenwood for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Homewood for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Flossmoor for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Beecher for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Kankakee for General Infrastructure, Reapprop. FY10	150,000.00	49,500.00	100,500.00	0.00
Momence for General Infrastructure, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Sun River Terrace for General Infrastructure, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Beaverville for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Bradley for General Infrastructure, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Donovan for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Grant Park for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Martinton for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Papineau for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
St. Anne for General Infrastructure, Reapprop. FY10	100,000.00	46,931.35	53,068.65	0.00
Symerton for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Aroma Park for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Beecher for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Hopkins Park for General Infrastructure, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Peotone for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Pembroke Township for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Matthew House for General Infrastructure Upgrades, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Door of Hope Rescue Mission for General Infrastructure Upgrades, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Centers for New Horizons for Construction and Renovation, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Chicago Public Schools for General Infrastructure Upgrades at McCorkle, Overton, Carter, Manierre, South Loop, and Dulles Elementary Schools, Reapprop. FY10	330,000.00	0.00	330,000.00	0.00
Human Resources Development Institute for General Infrastructure Upgrades, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Brand New Beggings for General Infrastructure Upgrades, Reapprop. FY10	100,000.00	52,324.00	47,676.00	0.00
YMCA of Metropolitan Chicago for General Infrastructure Upgrades at Lawson House YMCA, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Park District for General Infrastructure Upgrades at Lorraine Hansberry Park, Fuller Park, Taylor Park, Cottontail Park, Dearborn Park and Metcalf Park, Reapprop. FY10	240,000.00	0.00	240,000.00	0.00
Grant to Boys' Club/Girl's Club of Chicago for Construction and Renovation at Yancey Boys' Club/Girls' Club, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Grant to KLEO Community Family Life Center for Parking Lot Resurfacing and Renovations, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Elgin for Raymond Street Overlay, Reapprop. FY10	220,000.00	220,000.00	0.00	0.00
Carpentersville School District 300 for Building Improvements, Reapprop. FY10	250,000.00	250,000.00	0.00	0.00
Dundee Township Park District for Replacing Roof of Recreation Cener, Resurfacing Parking Lots, and Bike Path, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Carpentersville for Road Repairs, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
East Dundee for Road Repairs, Reapprop. FY10	20,000.00	20,000.00	0.00	0.00
South Elgin for Road Repairs, Reapprop. FY10	20,000.00	20,000.00	0.00	0.00
Chicago Park District for Infrastructure Improvements at Weisman Park, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Howard Brown Health Center in Chicago for Clinical Space Modifications, Reapprop. FY10	195,000.00	0.00	195,000.00	0.00
Jewish Federation of Metropolitan Chicago for General Renovations and Repairs at Florence Heller Jewish Community Center, Reapprop. FY10	155,000.00	0.00	155,000.00	0.00
Night Ministry for Permanent Improvements at Night Ministry Shelter, Reapprop. FY10	44,000.00	0.00	44,000.00	0.00
Lincoln Park Conservancy in Chicago for Repair, Rehabilitation, and Restoration to Caldwell Lily Pook, North Pond and Diversey Building, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Jewish Federation of Metropolitan Chicago for Fire Escape Replacement at Ezra Multi-Service Center, Reapprop. FY10	124,000.00	0.00	124,000.00	0.00
Counseling Center of Lakeview in Chicago for New Roof, Reapprop. FY10	18,750.00	0.00	18,750.00	0.00
Center on Halsted in Chicago for General Repairs and Renovations, Reapprop. FY10	146,250.00	128,599.93	17,650.07	0.00
Bonaventure House for Room Renovation, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Illinois Masonic Medical Center for Renovations and Repairs to Neo-Natal Intensive Care Unit, Reapprop. FY10	232,000.00	232,000.00	0.00	0.00
Findlay for General Infrastructure, Reapprop. FY10	150,000.00	56,170.67	93,829.33	0.00
Whitmore Township for Road Repairs, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Windsor for General Infrastructure, Reapprop. FY10	150,000.00	69,737.04	80,262.96	0.00
Arthur for Palmer Street Bridge Replacement, Reapprop. FY10	71,215.00	71,214.24	0.76	0.00
St Mary's Hospital in Decatur for Fire Sprinkler Expansion, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Shelby County for Okaw-Windsor Bridge and Road Repairs, Reapprop. FY10	160,000.00	0.00	160,000.00	0.00
Decatur Memorial Hospital for Construction of Pedestrian Corridor, Reapprop. FY10	120,000.00	0.00	120,000.00	0.00
Mt. Zion for Henderson Street Improvements, Reapprop. FY10	60,000.00	60,000.00	0.00	0.00
Findlay for Park Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Total	**$ 7,615,987.00**	**$ 1,419,998.93**	**$ 6,202,024.07**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Moweaqua for Infrastructure Improvements, Reapprop. FY10	$ 37,425.00	$ 37,425.00	0.00	0.00
Dalton City for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	$ 50,000.00	0.00
Chicago for Local Infrastructure Improvements in 18th Ward, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Oak Lawn for Infrastructure Improvements to Schools, Libraries, Parks and Museums, Reapprop. FY10	150,000.00	114,758.34	35,241.66	0.00
Bridgeview for Capital Improvements to Schools, Libraries, Parks and Museums, Reapprop. FY10	97,500.00	24,797.77	72,702.23	0.00
St. Bernard Hospital for Building Renovations and Improvements, Reapprop. FY10	45,000.00	45,000.00	0.00	0.00
Chicago for Local Infrastructure Improvements in 21st Ward, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Holy Cross Hospital for Building Renovations and Improvements, Reapprop. FY10	195,000.00	48,750.00	146,250.00	0.00
Leo Catholic High School for Building Renovations and Improvements, Reapprop. FY10	300,000.00	75,000.00	225,000.00	0.00
Justice for Infrastructure Improvements to Schools, Libraries, Parks and Museums, Reapprop. FY10	65,500.00	65,500.00	0.00	0.00
Chicago for Local Infrastructure Improvements in 17th Ward, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Muhammad Holy Temple of Islam for Facility Improvements at Salaam Conference Center, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Chicago for Local Infrastructure Improvements in 6th Ward, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Public Schools for Construction of Addition at Joseph Lovett Elementary School, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Catholic Bishop for Chicago for General Infrastructure at St. Martin de Porres Church, Reapprop. FY10	140,000.00	0.00	140,000.00	0.00
Bethel New Life, Inc. for Construction of 150 New Senior Apartments in Chicago, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Austin Chamber of Commerce for Construction of New Facility, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Habilitative Systems, Inc. for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Public Schools for General Infrastructure at Spencer Elementary Math and Science Academy at 214 N Laverne Avenue in Chicago, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Public Schools for Security Improvements and General Infrastructure at Nash Elementary School in Chicago, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Public Schools for Security Infrastructure and General Infrastructure at Lewis Elementary School in Chicago, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Island Civic Association for General Infrastructure, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Chicago Public Schools fro Security Infrastructure and General Infrastructure at Armstrong L. Elementary School in Chicago, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Public Schools for Security Infrastructure and General Infrastructure at May Community Academy in Chicago, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Public Schools for Security Infrastructure, Information Technology, and General Infrastructure at John Hay Community Academy in Chicago, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
House of Prayer Deliverance Center Church for General Infrastructure, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
North Riverside for Lighting at Community Theater, Reapprop. FY10	18,750.00	18,750.00	0.00	0.00
Westside Health Authority for General Infrastructure, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Rolling Meadows for Infrastructure Improvements, Reapprop. FY10	37,500.00	0.00	37,500.00	0.00
Hanover Park District for Renovations and Improvements at Safari Springs, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Elk Grove Village for Renovation and Infrastructure Improvements to Devon Avenue Lift Station, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Bloomingdale for Infrastructure Improvements to Indian Lakes Drainage District, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Roselle for Reconstruction Project to Foster Avenue, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Alfred Campanelli YMCA for General Infrastructure Improvements, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Countryside Association for People with Disabilities Inc. for Lighting Upgrades at Training Center, Reapprop. FY10	22,750.00	22,750.00	0.00	0.00
Hanover Park for Reconstruction and Infrastructure Improvements on Arden Avenue, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
St. Bernard Hospital for Renovations and Infrastructure Improvements, Reapprop. FY10	300,000.00	300,000.00	0.00	0.00
Peace and Education Coalition for Renovations to Youth Facility, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Ada S. McKinley Community Services, Inc. for Building Renovations and Infrastructure Improvements, Reapprop. FY10	105,000.00	105,000.00	0.00	0.00
Daniel J Nellum Youth Services, Inc. for Renovations, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Chicago for Security and Infrastructure Upgrades in 16th Ward, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Bishop Shepard Little Memorial Center for New Construction, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Chicago Park District for Resurfacing Basketball Court and Installation of Water Fountain Inside Field House at Lowe Playground Park, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Chicago Park District for Infrastructure Improvements at Lindblom Park, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Grant to Access Community Health Network for New Health Center at 52nd Avenue and Ashland Avenue, Reapprop. FY10	200,000.00	200,000.00	0.00	0.00
Chicago Public Schools for Cesar Chavez Elementary School Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Buckingham for General Infrastructure Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Wesley Township for Road Improvements to Route 102, Reapprop. FY10	175,000.00	0.00	175,000.00	0.00
Ransom for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Braceville for General Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Kinsman for General Infrastructure Improvements, Reapprop. FY10	12,500.00	12,500.00	0.00	0.00
Braidwood for General Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Custer Township for Road Repairs and Resurfacing Projects, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Gardner for General Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Coal City for General Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Herscher for General Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Campus for General Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Diamond for General Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Limestone Township for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Essex for General Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Godley for General Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
YWCA of Peoria for Infrastructure Upgrades, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Kickapoo Township for Safety Enhancements for Baseball Fields, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Tri-County Urban League for General Infrastructure Improvements, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Peoria Cancer Center for General Infrastructure Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Peoria School District 150 for Manual High School Family and Community Center for General Infrastructure Improvements, Reapprop. FY10	100,000.00	26,900.00	73,100.00	0.00
Neighborhood Alliance of Peoria for General Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Limestone Community High School District 310 for General Infrastructure Improvements at Limestone High School, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Peoria for General Infrastructure Improvements, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Easter Seals of Peoria for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
West Peoria for General Infrastructure Improvements, Reapprop. FY10	70,000.00	70,000.00	0.00	0.00
Peoria Heights Community Unit School District for General Infrastructure Improvements at Peoria Heights High School, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Junior League of Peoria for Peoria Playhouse General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Evanston for General Infrastructure, Reapprop. FY10	262,500.00	262,500.00	0.00	0.00
Evanston History Center for General Infrastructure, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Shore Community Services, Inc. for Energy Efficiency Infrastructure Upgrades, Reapprop. FY10	95,000.00	0.00	95,000.00	0.00
Jewish Federation of Metropolitan Chicago for Technology Infrastructure Upgrades, Reapprop. FY10	85,000.00	0.00	85,000.00	0.00
Jewish Federation of Metropolitan Chicago for Fiedler Hillel for General Infrastructure, Reapprop. FY10	26,250.00	26,250.00	0.00	0.00
Total	**$ 7,980,675.00**	**$ 1,743,381.11**	**$ 6,245,341.89**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Youth Organizations Umbrella, Inc. for Construction of New Building, Reapprop. FY10	$ 250,000.00	0.00	$ 250,000.00	0.00
Carepoint Adult, Child and Family Association for Construction and Renovation, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Virden for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Benld for Reimbursement of Previous Expenses, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Lincoln Land Community College, Taylorville Campus, for Construction of Permanent Facilities, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Bunker Hill Library District for Construction Projects, Reapprop. FY10	100,000.00	$ 50,000.00	50,000.00	0.00
Mount Olive for Infrastructure Improvements, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Gillespie for Infrastructure Improvements, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Chicago Park District for Remodeling and Replacement of Equipment at Langdon Albion Play Lot or other Permanent Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Park District for Remodeling and Replacement of Equipment at Mellin Play Lot or other Permanent Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago for Reconstruction of Lake Shore Drive Overpass at Montrose Avenue, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Chicago Park District for Expansion of Clarendon Park Field House or other Permanent Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Chicago Park District for Chase Park Play Lot and Field House Rehabilitation or other Permanent Improvements, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Chicago Park District for Buttercup Park and McCutcheon School Play Lot or other Permanent Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Public Schools for School Life Safety and ADA Improvements at Ravenswood School, Reapprop. FY10	300,000.00	67,127.46	232,872.54	0.00
Chicago Public Schools for Expansion of Uplift School Cafeteria, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago for New Traffic Signals at Foster Avenue and Albany Avenue and at Peterson Avenue and Ravenswood Avenue and at Devon Avenue and Greenview Avenue, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Cicero for Construction of Cicero Aquatic Center, Reapprop. FY10	485,000.00	0.00	485,000.00	0.00
Cicero for Construction of Dental Facility at Alivio Health Center, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Cicero for Resurfacing of Walking Track and Sodding of Fields at Hawthorne Park District, Reapprop. FY10	37,500.00	0.00	37,500.00	0.00
Berwyn Fire Department for Ladder Refurbishment, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Berwyn for Plumbing and Concrete Work at Pavek Pool, Lighting at January Park Softball Field, and General Infrastructure at January Park Soccer Field, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Cicero for General Infrastructure at Clyde Park District Facilities, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Cicero for General Infrastructure at Community Support Services Facilities, Reapprop. FY10	110,064.00	110,063.24	0.76	0.00
North Berwyn Park District for General Infrastructure at Cuyler Park, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Maryville for Construction of Water Line from Illinois Route 157 to Stonebridge Drive and General Infrastructure, Reapprop. FY10	5,943.00	0.00	5,943.00	0.00
Maryville Volunteer Fire Department for Firehouse Remodeling and General Infrastructure, Reapprop. FY10	37,500.00	37,500.00	0.00	0.00
Hollywood Heights Fire Department for Firehouse Addition and Renovation and General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Glen Carbon for Purchase, Construction and Development of Parks and Walking Trails, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Glen Carbon for Miner Park Drainage Improvements, Water Main Extension along Chain of Rocks Road, and General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Glen Carbon for West Main Sewer Replacement Project and General Infrastructure, Reapprop. FY10	80,000.00	0.00	80,000.00	0.00
Fairview Heights for General Infrastructure, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Pontoon Beach for Purchase of Land and Development of Park and General Infrastructure, Reapprop. FY10	31,875.00	31,875.00	0.00	0.00
Nameoki Township for Heating and Air-Conditioning Replacement at Senior Center, Reapprop. FY10	8,029.00	0.00	8,029.00	0.00
Nameoki Township for Replacement of Pumps at Courtney and Wabash Pump Stations, Reapprop. FY10	8.00	0.00	8.00	0.00
Granite City for Construction of Salt Dome and General Infrastructure, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Granite City for Nameoki Road and East 23rd Street Fence Replacement and General Infrastructure, Reapprop. FY10	15,000.00	15,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Granite City Township for Bus Garage Additions and Parking Lot Improvements and General Infrastructure, Reapprop. FY10	65,000.00	0.00	65,000.00	0.00
Edwardsville for Streetscape in Historic Districts and General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Collinsville Township for Backup Generator for Heating and Air Conditioning and General Infrastructure for Senior Center, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Edwardsville for Wildley Theater Renovation, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Edwardsville Township for Township Building Renovation and General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Edwardsville Township for Bathroom Renovations at Township Park, Hays Mallory Building Renovation and General Infrastructure, Reapprop. FY10	55,000.00	0.00	55,000.00	0.00
Glen Carbon Volunteer Fire Department for Improvements to Fire Station and General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Granite City for Fire Station Improvements and General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Long Lake Fire Department for Fire Station Improvements and General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Hospice of Southern Illinois for Infrastructure Improvements and Construction of Community Hospice Home in Edwardsville Township, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Belleville for General Infrastructure, Reapprop. FY10	1,000,000.00	0.00	1,000,000.00	0.00
Madison for General Infrastructure, Reapprop. FY10	75,000.00	48,750.00	26,250.00	0.00
Fairview Heights for General Infrastructure, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
Caseyville for General Infrastructure, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Swansea for General Infrastructure, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Stookey for General Infrastructure, Reapprop. FY10	50,000.00	15,250.00	34,750.00	0.00
Chicago for Local Infrastructure Improvements in 5th Ward, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Chicago for Local Infrastructure Improvements in 6th Ward, Reapprop. FY10	575,000.00	0.00	575,000.00	0.00
Chicago for Local Infrastructure Improvements in 7th Ward, Reapprop. FY10	44,200.00	11,050.00	33,150.00	0.00
Chicago for Local Infrastructure Improvements in 8th Ward, Reapprop. FY10	180,800.00	0.00	180,800.00	0.00
Chicago for Local Infrastructure Improvements in 10th Ward, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago for Local Infrastructure Improvements in 21st Ward, Reapprop. FY10	120,000.00	0.00	120,000.00	0.00
Lansing for Local Infrastructure Improvements, Reapprop. FY10	140,000.00	0.00	140,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Venice for City Hall, Library, and Senior Center Renovation, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Madison for General Infrastructure Improvements, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Belleville for General Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Washington Park for General Infrastructure Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Centerville for General Infrastructure Improvements, Reapprop. FY10	150,000.00	20,000.00	130,000.00	0.00
Mascoutah for General Infrastructure Improvements, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Millstadt for General Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
O'Fallon for General Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Shiloh for General Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Cahokia for General Infrastructure Improvements, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Brooklyn for General Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Alorton for General Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Swansea for General Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Stites Township for General Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Madison for General Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Orpheum Children's Museum for Expanding New Facilities, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Crisis Nursery in Urbana for Expanding New Facilities, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Urbana Park District for General Infrastructure, Reapprop. FY10	134,424.00	134,423.42	0.58	0.00
Champaign Park District for General Infrastructure, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Champaign County Mental Health for General Infrastructure, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Total	**$ 10,315,343.00**	**$ 1,228,539.12**	**$ 9,092,839.88**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Preservation and Conservation of Champaign County for Construction and Renovation, Reapprop. FY10	$ 250,000.00	$ 62,500.00	$ 187,500.00	0.00
Developmental Services Center of Champaign County for Construction of Larger Building, Reapprop. FY10	225,000.00	0.00	225,000.00	0.00
Rockford Rescue Mission Ministries for Infrastructure Improvements, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
St. Elizabeth Catholic Community Center for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Rockford Mass Transit District for Infrastructure Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Carpenter's Place for Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Rosecrance, Inc. for Infrastructure Improvements, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Ethnic Heritage Museum for Infrastructure Improvements, Reapprop. FY10	55,463.00	55,463.00	0.00	0.00
Progressive West Rockford Community Development Corporation for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Northwest Community Center for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Rockford Public Library Foundation for Montague Branch Infrastructure Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Girl Scouts-Rock River Valley Council for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Blackhawk Area Council of Boy Scouts of America, Inc. for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Winnebago County Health Department for Infrastructure Improvements to Ellis Heights United Neighborhood Center, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Boys and Girls Club of Rockford for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago for Acquisition and Construction of Building for Senior Services Center in Mt. Greenwood Neighborhood of 19th Ward, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Chicago Park District for Kennedy Park, McKiernan Park, Munroe Park, and Ridge Park Infrastructure Improvements, Reapprop. FY10	250,000.00	162,500.00	87,500.00	0.00
Alsip for Creation of Energy Park, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Oak Lawn for Street, Sewer, Curb and Gutter Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Oak Lawn for Railroad Quiet Zone Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Merrionette Park for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Worth Park District for Restoration of Gale Moore Park Pavilion, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
Palos Heights for Central Business District Parking Lot Infrastructure Improvements, Reapprop. FY10	35,100.00	35,099.12	0.88	0.00
Palos Hills for Public Safety Building Infrastructure Improvements, Reapprop. FY10	9,404.00	9,404.00	0.00	0.00
Palos Park for Development of its five acre park site, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
Palos Park for Railroad Quiet Zone Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Worth for Salt Storage Building Infrastructure Improvement, Reapprop. FY10	112,500.00	112,380.00	120.00	0.00
Green Hills Public Library for Creation of Children's Reading and Educational Garden, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Misericordia Home for Construction of CILA Home, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Helping Hand Rehabilitation Center for Upgrading Helping Hand Rehabilitation Center Technology Lab Located in Lyons Township, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public Schools for Mt. Greenwood Elementary School Technological and Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Niles Township for Construction of Food Pantry, Reapprop. FY10	100,000.00	71,833.88	28,166.12	0.00
Morton Grove for Long Avenue Water Main Installation, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Morton Grove for Resurfacing of Central Avenue, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Holocaust Memorial Foundation of Illinois for Infrastructure Improvements of Holocaust Memorial Museum of Skokie, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Shore Community Services for Improvements to its Basement, Reapprop. FY10	28,278.00	0.00	28,278.00	0.00
Metropolitan Family Services for Remodeling Kitchen, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Oakton Community College for Ongoing Capital Needs at Skokie Campus, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Lincolnwood for Sidewalks, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Skokie for Resurfacing Main Street from Crawford Avenue to McCormick Boulevard, Reapprop. FY10	820,000.00	0.00	820,000.00	0.00
Vital Bridges NFP for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Misericordia Home for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Agudath Israel of Illinois for Remodeling of Soulu, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Indo-American Center for Facility Renovation and Expansion, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Copernicus Foundation of Chicago for General Infrastructure, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Irish American Heritage Center of Chicago for General Infrastructure, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Saint Patrick High School for General Infrastructure, Reapprop. FY10	30,000.00	30,000.00	0.00	0.00
Luther North School Association, Inc. in Chicago for General Infrastructure, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Chicago Park District for General Infrastructure at Portage and Thomas Jefferson Memorial Parks, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Daughters of St. Mary of Providence of Chicago for Construction of Developmentally Disabled Home for Children and Adults, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Transit Authority for Security Infrastructure Upgrades at Jefferson Park Terminal Complex, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Chicago Public Schools for General Infrastructure: Beard, Beaubien, Chicago Academy Elementary, Chicago Academy High, Farnsworth, Gray, Hitch, Portage Park, Prussing, Reinberg, Smyser, Thorp Academy, and Vaughn Occupational, Reapprop. FY10	520,000.00	0.00	520,000.00	0.00
New Horizons in Chicago for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Maryville Center for Children Crisis Nursery in Chicago for General Infrastructure, Reapprop. FY10	18,750.00	18,435.00	315.00	0.00
Franciscan Outreach Association of Chicago for General Infrastructure, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Archdiocese of Chicago Office of Education for General Infrastructure for St. Tarcissus, St. Cornelius, St. Constance, St. Robert Bellarmine, St. Edwards, Our Lady of Victory, St. Pascals, St. Bartholomew, and St. Ladislaus, Reapprop. FY10	135,000.00	82,152.50	52,847.50	0.00
Ottawa for Infrastructure Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Cherry for Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Spring Valley for Infrastructure Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Naplate for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
North Utica for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Cedar Point for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Grand Ridge for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Van Orin for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Hollowayville for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Arlington for Infrastructure Improvements, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
Standard for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Malden for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
DePue for Infrastructure Improvements, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Dayton for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Dalzell for Infrastructure Improvements, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
LaSalle for Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Triumph for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Troy Grove for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Lamoille for Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Putnam for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Mark for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Magnolia for Infrastructure Improvements, Reapprop. FY10	33,385.00	33,384.67	0.33	0.00
Oglesby for Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Mendota for Infrastructure Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Peru for Infrastructure Improvements, Reapprop. FY10	350,000.00	0.00	350,000.00	0.00
Deerfield Park District for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Bannockburn for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
West Deerfield Township for Resurfacing Roads, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Deerfield for General Infrastructure, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Total	**$ 9,537,880.00**	**$ 1,173,152.17**	**$ 8,372,775.83**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Anixter Center for General Infrastructure, Reapprop. FY10	$ 100,000.00	0.00	$ 100,000.00	0.00
Jewish Federation of Metropolitan Chicago for Weinger Jewish Community Center in Northbrook for Security Infrastructure Upgrades, Reapprop. FY10	75,000.00	$ 75,000.00	0.00	0.00
Crest Hill for General Infrastructure Improvements, Reapprop. FY10	150,000.00	45,106.25	104,893.75	0.00
DuPage Township for Construction and Improvements to Community Center Parking Lot or General Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Lockport Township for General Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Taft School District 90 for General Infrastructure Improvements, Reapprop. FY10	20,000.00	5,000.00	15,000.00	0.00
Chaney-Monge School District 88 for General Infrastructure Improvements, Reapprop. FY10	20,000.00	20,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Lockport Township High School District 205 for General Infrastructure Improvements at Lockport High School, Reapprop. FY10	40,000.00	39,820.00	180.00	0.00
Richland Public School District 88A for General Infrastructure Improvements, Reapprop. FY10	15,000.00	15,000.00	0.00	0.00
Cornerstone Services, Inc. for Construction of Comprehensive Community-Based Rehabilitation Center in Northern Will County, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Lockport Township Park District for Construction of Accessible Playground or Splash Park, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Bolingbrook Park District for General Infrastructure Improvements or Remington Lakes Restroom Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
WILCO Area Career Center for General Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Tinley Park for Renovations to Timber Drive Signal, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Orland Park for 156th Street Extension Construction, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Orland Hills for Road Resurfacing of 91st Avenue, Reapprop. FY10	187,500.00	0.00	187,500.00	0.00
Oak Forest for Road Construction and Repairs of Victoria Drive and 155th Street, Reapprop. FY10	250,000.00	62,500.00	187,500.00	0.00
Frankfort Township for Road Projects, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Tinley Park Park District for Reconstruction of Community Theatre, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Oak Forest Park District for Construction and Playground Equipment at Vergne-Way Park, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Big Brothers/Big Sisters of Will and Grundy Counties for Purchase and Renovation of New Administration Center, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Frankfort Square Park District for Design and Construction of Parking Garage for South Suburban Special Recreation Association, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Southwest Community Services for New Facility, Reapprop. FY10	35,000.00	35,000.00	0.00	0.00
Sertoma Centre-ALSIP for Repair and Replacement of Facility Roof, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Bremen for Construction of Parking Garage, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Joliet Junior College for Infrastructure Improvements on Campus, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Rockdale for Extension to Route 6 Water Main, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Manhattan for Road Repairs, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Elwood for Infrastructure Improvements to Route 53, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Manhattan for Extension to Water Main, Reapprop. FY10	65,401.00	65,400.40	0.60	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Housing Foundation of Will County for Renovations and Improvements to Daybreak Center, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Elwood for Infrastructure Improvements to Diagonal Road, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Will County for Ridgewood Water and Sewer Improvement Project, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Manhattan Township for Building Infrastructure Improvements, Reapprop. FY10	18,750.00	0.00	18,750.00	0.00
Will-Grundy Center for Independent Living for Infrastructure Improvements to Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Ignatia Foundation for Infrastructure, Electrical, and Plumbing Improvements to Ignatia House, Reapprop. FY10	85,000.00	24,450.00	60,550.00	0.00
Chicago Park District for Renovations and Improvements of Athletic Field Park, Reapprop. FY10	180,000.00	0.00	180,000.00	0.00
Chicago Park District for Construction of New Playground at Algonquin Playlot Park, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Park District for Restoration of Bungalow and Infrastructure Improvements at Independence Park , Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Chicago Park District for Renovations to Pool Building at River Park, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Chicago Public Library for Construction of New Building at Independence Park Library, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Chicago Public Schools for General Infrastructure Improvements of Auditorium at Murphy Elementary School, Reapprop. FY10	100,000.00	5,000.00	95,000.00	0.00
Chicago Public Schools for Infrastructure Improvements and Upgrades to Jonathan Y. Scammon Public School, Reapprop. FY10	135,000.00	0.00	135,000.00	0.00
Chicago Public Schools for Costs Associated with Renovation of Auditorium at Kelly High School, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Chicago Public Schools for Installation of Fencing at Gage Park High School, Reapprop. FY10	80,000.00	0.00	80,000.00	0.00
Chicago Park District for General Infrastructure Upgrades at Cornell Square Park, Reapprop. FY10	40,000.00	40,000.00	0.00	0.00
Chicago Public Schools for General Infrastructure Improvements at Carson Elementary School, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Grighton Park Neighborhood Council for Acquisition of Land and Construction of Community Center, Reapprop. FY10	450,000.00	112,500.00	337,500.00	0.00
Chicago Park District for General Infrastructure Improvements at Gage Park, Reapprop. FY10	40,000.00	40,000.00	0.00	0.00
YMCA of Metropolitan Chicago for Expansion of Health and Wellness Center at Rauner Family YMCA, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Access Community Health Network for Kedzie Family Health Center Expansion at 3213-27 West 47th Place in Chicago, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Calumet City for Left Turn Lane at River Oaks and Paxton Avenue, Reapprop. FY10	210,500.00	0.00	210,500.00	0.00
Thornton for Resurfacing of Local Streets, Reapprop. FY10	175,000.00	0.00	175,000.00	0.00
Dolton for 911 Dispatch Switch (CADS system), Reapprop. FY10	137,500.00	0.00	137,500.00	0.00
Dolton for General Infrastructure Improvements for Traffic Safety and Control, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Glenwood for Glenwood Lynwood Public Library and General Infrastructure, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
South Holland for Construction of Salt Dome, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Glenwood for Sewer and Infrastructure Regarding Flooding, Reapprop. FY10	175,000.00	0.00	175,000.00	0.00
Burnham for General Infrastructure Improvements to 143rd Street from Marquette Avenue to Manistee Avenue, Reapprop. FY10	80,250.00	0.00	80,250.00	0.00
Ford Heights for Street and Storm Sewer Improvements, Reapprop. FY10	360,000.00	0.00	360,000.00	0.00
Lansing for Reconstruction of Public Works Building, Reapprop. FY10	110,000.00	0.00	110,000.00	0.00
Maine Township for Road Resurfacing, Reapprop. FY10	1,500.00	1,485.00	15.00	0.00
Glenview for General Infrastructure, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Northbrook for General Infrastructure, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Niles for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Mount Prospect for Fire Station Construction, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Mount Prospect School District 26 for Construction and Renovation, Reapprop. FY10	90,000.00	90,000.00	0.00	0.00
Glenkirk Association for Retarded Citizens for Construction and Renovation, Reapprop. FY10	50,000.00	14,553.57	35,446.43	0.00
Advocate Health and Hospitals Corporation for Adult Down Syndrome Center in Des Plaines for Construction and Renovation, Reapprop. FY10	37,500.00	16,711.91	20,788.09	0.00
Holocaust Memorial Foundation of Illinois DBA Illinois Holocaust Museum and Education Center for Construction and Renovation, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Park District for General Infrastructure at Broadway Armory Park, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Total	**$ 7,278,901.00**	**$ 782,527.13**	**$ 6,502,409.87**	**0.00**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Chicago Public Library for Construction of Edgewater Library, Reapprop. FY10	$ 200,000.00	0.00	$ 200,000.00	0.00
Chicago Public Schools for General Infrastructure at Senn High School, Reapprop. FY10	1,000,000.00	$ 249,442.08	750,557.92	0.00
Better Existence with HIV in Chicago for General Infrastructure, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Chicago Park District for General Infrastructure in Lincoln Park, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Harrisburg Community Unit #3 School District for General Infrastructure Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Anna for General Infrastructure Improvements, Reapprop. FY10	2,623.00	0.00	2,623.00	0.00
Pulaski County for General Infrastructure Improvements, Reapprop. FY10	37,500.00	37,500.00	0.00	0.00
Pope County for General Infrastructure Improvements, Reapprop. FY10	37,500.00	37,500.00	0.00	0.00
Johnson County for General Infrastructure Improvements, Reapprop. FY10	37,500.00	37,500.00	0.00	0.00
Massac County for General Infrastructure Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Thebes for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Community of Olive Branch for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
New Haven for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Galatia for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Raleigh for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Omaha for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Cypress for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
New Burnside for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Goreville for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Ridgway for General Infrastructure Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Shawneetown for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Old Shawneetown for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Equality for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Joppa for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Vienna for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Carrier Mills for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Egyptian Health Department for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Brookport for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Baldwin for General Infrastructure, Reapprop. FY10	22,500.00	22,500.00	0.00	0.00
Cahokia for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chester for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Columbia for General Infrastructure, Reapprop. FY10	37,500.00	8,139.32	29,360.68	0.00
Coulterville for General Infrastructure, Reapprop. FY10	30,000.00	30,000.00	0.00	0.00
Cutler for General Infrastructure, Reapprop. FY10	18,750.00	0.00	18,750.00	0.00
Dupo for General Infrastructure, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
East Carondelet for General Infrastructure, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Ellis Grove for General Infrastructure, Reapprop. FY10	30,000.00	26,500.00	3,500.00	0.00
Evansville for General Infrastructure, Reapprop. FY10	30,000.00	7,500.00	22,500.00	0.00
Fayetteville for General Infrastructure, Reapprop. FY10	26,250.00	22,999.54	3,250.46	0.00
Freeburg for General Infrastructure, Reapprop. FY10	37,500.00	18,770.00	18,730.00	0.00
Hecker for General Infrastructure, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Lenzburg for General Infrastructure, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Myerstown for General Infrastructure, Reapprop. FY10	30,000.00	30,000.00	0.00	0.00
Marissa for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Millstadt for General Infrastructure, Reapprop. FY10	30,000.00	30,000.00	0.00	0.00
Percy for General Infrastructure, Reapprop. FY10	30,000.00	30,000.00	0.00	0.00
Red Bud for General Infrastructure, Reapprop. FY10	40,000.00	10,000.00	30,000.00	0.00
Ruma for General Infrastructure, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Sauget for General Infrastructure, Reapprop. FY10	22,500.00	22,500.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
St. Libory for General Infrastructure, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Smithton for General Infrastructure, Reapprop. FY10	36,000.00	36,000.00	0.00	0.00
Sparta for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Steeleville for General Infrastructure, Reapprop. FY10	35,000.00	35,000.00	0.00	0.00
Tilden for General Infrastructure, Reapprop. FY10	22,500.00	22,500.00	0.00	0.00
Willisville for General Infrastructure, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Randolph County for General Infrastructure, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Monroe County History Museum for General Infrastructure, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Monroe County for General Infrastructure, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Jarrot Mansion for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Paerandoe Evansville Program for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Beck Vocational Center for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
St. Clair County Intergovernmental Grants Department for Road Projects, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Calumet Township for General Infrastructure and Purchase of Property, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Chicago for Infrastructure and Sidewalk in 34th Ward, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Midlothian Park District for Infrastructure Improvements, Reapprop. FY10	19,314.00	19,314.00	0.00	0.00
Blue Island for Infrastructure Improvements and Sidewalks in 7th Ward, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Robbins for General Infrastructure, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Total	**$ 3,717,937.00**	**$ 1,014,914.94**	**$ 2,707,046.06**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Blue Island Park District for General Infrastructure and Purchase of Property, Reapprop. FY10	$ 150,000.00	0.00	$ 150,000.00	0.00
Blue Island for Capital Improvements to Local Fire Department, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Oak Forest for Infrastructure and Sidewalks, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Calumet Park Recreation Center for General Infrastructure Upgrades, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Cornerstone Recovering Community for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Blue Island for Sidewalk Improvements in 6th Ward, Reapprop. FY10	50,000.00	$ 49,951.50	48.50	0.00
Chicago for Sidewalk Improvements in 9th Ward, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Crestwood for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Bremen Township for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Blue Island for Infrastructure Improvements and Street Lights, Reapprop. FY10	100,000.00	97,475.05	2,524.95	0.00
Guildhaus for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Calumet Park for Salt Dome, Reapprop. FY10	45,250.00	45,250.00	0.00	0.00
Crestwood for Salt Dome, Reapprop. FY10	65,000.00	16,250.00	48,750.00	0.00
Calumet Park for Sidewalk Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Metropolitan Family Services for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Calumet Township for General Infrastructure for Blue Island Little League, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Alexian Brother Center for Mental Health for General Infrastructure Upgrades, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Anixter Center for General Infrastructure Upgrades, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Avenues for Independence for Construction and Renovations, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Boys' Club/Girls' Club of Lake County, Waukegan for Facility Expansion, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
YMCA of Greater Lake County for Central Lake YMCA for Facility Expansion, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Countryside Association for People with Disabilities for Facility Expansion, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Haven Center for General Infrastructure Upgrades, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Thresholds Psychiatric Rehabilitation Centers for Facility Upgrades, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Grant to Nicasa, NFP for General Infrastructure Upgrades, Reapprop. FY10	140,000.00	140,000.00	0.00	0.00
Northpointe Resources, Inc. for General Infrastructure Upgrades, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Rosalind Franklin University for General Infrastructure Upgrades at the Pharmacy School, Department of Nursing, Center for Stem Cell Research and Regenerative Medicine, Student Learning Center, and Information Commons, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Shelter, Inc. for General Infrastructure Upgrades, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
WINGS Program, Inc. for Facility Upgrades, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Zacharias Sexual Abuse Center for General Infrastructure Upgrades, Reapprop. FY10	50,000.00	49,730.63	269.37	0.00
Lake County Center for Independent Living for General Infrastructure Upgrades, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Banner for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Bryant for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Canton for General Infrastructure, Reapprop. FY10	93,750.00	93,750.00	0.00	0.00
Cuba for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Dunfermline for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
East Peoria for General Infrastructure, Reapprop. FY10	93,750.00	23,500.00	70,250.00	0.00
Fairview for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Farmington for General Infrastructure, Reapprop. FY10	37,500.00	0.00	37,500.00	0.00
Glasford for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Kingston Mines for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Lewiston for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Liverpool for General Infrastructure, Repprop. FY10	25,000.00	0.00	25,000.00	0.00
Mapleton for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Marquette Heights for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Norris for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
North Pekin for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
St. David for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
South Pekin for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Fulton County for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Buckheart Township for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Groveland Township for General Infrastructure, Reapprop. FY10	30,566.00	30,566.00	0.00	0.00
Orion Township for General Infrastructure, Reapprop. FY10	34,447.00	34,446.48	0.52	0.00
Pekin Township for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Farmington Sanitary District for General Infrastructure, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Lewistown Fire Department for General Infrastructure, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Chicago Puerto Rican Arts Alliance for New Construction at Main Facility, Reapprop. FY10	48,890.00	48,890.00	0.00	0.00
Erie Neighborhood House in Chicago for General Infrastructure, Reapprop. FY10	80,000.00	0.00	80,000.00	0.00
Holy Trinity High School in Chicago for Renovation of Science Laboratories and Technology, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Puerto Rican Cultural Center in Chicago for Capital Improvements and General Infrastructure at Vida-SIDA, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Near Northwest Neighborhood Network in Chicago for Improvements and General Infrastructure, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Chicago Public Schools for General Infrastructure at Stowe Elementary School, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Healthcare Alternative Systems in Chicago for General Infrastructure, Reapprop. FY`10	20,000.00	0.00	20,000.00	0.00
Spanish Action Committee of Chicago for Brick and Mortar Renovation and General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Public Schools for Construction of Hydroponics Rooftop Greenhouse and Conservatory at Pedro Albizu Campos High School, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Wilbur Wright College in Chicago for Feasibility Study for Building Expansion at Humboldt Park Vocational Education Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
New Life Covenant Church in Chicago for Upgrading Façade and Installation of Energy Efficient Windows at North Avenue Facility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
McCormick YMCA of Metropolitan Chicago for Construction of Aquatic Center, Reapprop. FY10	300,000.00	75,000.00	225,000.00	0.00
Institute of Puerto Rican Arts and Culture for Renovations to Museum and Construction of Fine Arts Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Hispanic Housing in Chicago for North and Talman Phase III Redevelopment and General Infrastructure, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Centro Sin Fronteras in Chicago for General Infrastructure, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Access Community Health Network in Chicago for Renovation of Existing Health Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Park District for Expansion of Harris Memorial Park, Reapprop. FY10	12,500.00	0.00	12,500.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Chicago Park District for Expansion of Meyering Playground Park, Reapprop. FY10	12,500.00	3,125.00	9,375.00	0.00
Chicago Department of Transportation for Road Repairs in 18th Ward, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Chicago Department of Transportation for Road Repairs in 15th Ward, Reapprop. FY10	180,000.00	0.00	180,000.00	0.00
Chicago Department of Transportation for Road Repairs in 20th Ward, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Chicago Department of Transportation for Road Repairs in 18th Ward, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Department of Transportation for Viaduct Repairs in 18th Ward, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Chicago Department of Transportation for Viaduct Repairs in 17th Ward, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Chicago Department of Transportation for Viaduct Repairs in 15th Ward, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Department of Transportation for Viaduct Repairs in 20th Ward, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago for Sidewalks and Lighting in 15th Ward, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Chicago for Sidewalks and Lighting in 18th Ward, Reapprop. FY10	340,000.00	85,000.00	255,000.00	0.00
Chicago Public Schools for Rehabilitation of O'Toole School, Reapprop. FY10	20,000.00	20,000.00	0.00	0.00
Chicago Public Schools for Rehabilitation of Marquette School, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Chicago Public Schools for Rehabilitation of Brownell School, Reapprop. FY10	25,000.00	18,267.00	6,733.00	0.00
Holy Cross Hospital for Construction of Professional Building, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Total	**$ 6,179,153.00**	**$ 1,049,951.66**	**$ 5,137,249.34**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Chicago for 69th Street Development in 17th Ward, Reapprop. FY10	$ 80,000.00	$ 72,624.30	$ 7,375.70	0.00
Chicago Department of Transportation for 69th Street Development in 17th Ward, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Chicago for 71st Street Development in 17th Ward, Reapprop. FY10	80,000.00	0.00	80,000.00	0.00
Chicago Department of Transportation for 71st Street Development in 17th Ward, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Park District for Improvement Project at Sheridan Park Baseball Field, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
AIDScare Veterans' Home for General Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Access Community Health Network for Renovation Project, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Lawndale Christian Development Corporation for Housing Development Projects, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Lawndale Christian Health Center for Construction of New Dental Center, Reappop. FY10	150,000.00	0.00	150,000.00	0.00
Chicago Lighthouse for the Blind for Infrastructure Expansion Project, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Haymarket Center for Infrastructure Expansion, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Jewish Federation of Metropolitan Chicago for Expansion of Emergency and Security Infrastructure, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Habilitative Systems, Inc. for General Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Lawndale Christian Reform Church and School for General Infrastructure Renovations, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Homan Square Power House for Renovations to Homan Square Power House High School, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Mercy Home for Boys and Girls for General Infrastructure Renovations, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Rehabilitation Network for General Infrastructure Projects, Reapprop. FY10	150,000.00	40,578.00	109,422.00	0.00
Ulrich Children's Advantage Network for Children for General Infrastructure Improvements, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Christian Valley Baptist Church for General Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Allendale Association for General Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Child Link, Inc. for General Infrastructure, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Black United Fund of Illinois, Inc. for Infrastructure Renovations, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Andalusia for General Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Bowling Township for General Infrastructure Improvements, Reapprop. FY10	50,000.00	44,500.00	5,500.00	0.00
New Windsor for General Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Rockridge Community Unit School District 300 for General Infrastructure Improvements, Reapprop. FY10	37,500.00	0.00	37,500.00	0.00
Sherrard Community Unit School District 200 for General Infrastructure Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Viola for General Infrastructure Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Mercer County for General Infrastructure Improvements, Reapprop. FY10	75,000.00	48,128.00	26,872.00	0.00
Rock Island for General Infrastructure Improvements, Reapprop. FY10	190,000.00	190,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Reynolds for General Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Rock Island Alleman High School for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Aledo for General Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Keithsburg for General Infrastructure Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Aledo School District 201 for General Infrastructure Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Hope Creek Care Center Auxiliary for General Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Sherrard for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Illinois City/Buffalo Prairie Fire Protection District for General Infrastructure Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Rolling Meadows for Fire Station Construction, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Elk Grove Village for Resurfacing Tonne Road, Reapprop. FY10	175,000.00	175,000.00	0.00	0.00
Public School District 214 for Asbestos Abatement at Prospect High School, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Mount Prospect for Hatlen Heights Storm Sewer, Reapprop. FY10	65,548.00	0.00	65,548.00	0.00
Arlington Heights Park District for Facilities Improvements at Carefree Park and Victory Park, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Roosevelt University, Schaumburg for Infrastructure Improvements at Roosevelt University School of Pharmacy, Reapprop. FY10	100,000.00	45,900.00	54,100.00	0.00
Foss Park District-North Chicago on Behalf of Greater North Chicago Senior Citizens for Expansion and Renovation, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Waukegan Park District for Construction and Renovation, Reapprop. FY10	100,000.00	69,496.50	30,503.50	0.00
Black Chamber of Commerce of Lake County for Construction and Renovation, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Boys' Club/Girls' Club of Waukegan for Facility Renovation and Upgrade, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Waukegan Regional Airport for General Infrastructure, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
Lake County Forest Preserve for Expansion of Green Belt Cultural Center, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Waukegan Baptist Bible Church, Inc. for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Hillside for Construction of New Sidewalks, Reapprop. FY10	200,000.00	200,000.00	0.00	0.00
Broadview Park District for General Infrastructure Improvements, Reapprop. FY10	67,475.00	67,061.51	413.49	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Bellwood for General Infrastructure Improvements, Reapprop. FY10	250,000.00	250,000.00	0.00	0.00
Maywood for Renovations to Municipal Building, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Westchester for General Infrastructure Improvements to Westchester Emergency Operation Center, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Aspire of Illinois for General Infrastructure, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Summit for General Infrastructure, Reapprop. FY10	240,000.00	0.00	240,000.00	0.00
Berwyn Police Department for Technology Infrastructure Upgrades, Reapprop. FY10	50,923.00	50,923.00	0.00	0.00
Riverside for General Infrastructure, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Berwyn Public Library for General Infrastructure, Reapprop. FY10	120,000.00	0.00	120,000.00	0.00
Lyons for Construction of Veterans Memorial Park, Reapprop. FY10	222,000.00	55,500.00	166,500.00	0.00
YMCA of Metropolitan Chicago for Project Development of New Facility for Greater LaGrange YMCA, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
McCook for General Road Resurfacing, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Brookfield for Construction and Renovation, Reapprop. FY10	182,250.00	0.00	182,250.00	0.00
LaGrange Park for Public Works Municipal Garage, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
LaGrange/Brookfield School District 95 for Window Replacement, Reapprop. FY10	90,000.00	90,000.00	0.00	0.00
Berwyn for General Infrastructure for Proska Park, Reapprop. FY10	90,000.00	0.00	90,000.00	0.00
Stone Park for Construction of Public Safety Building, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Access Community Health Network for Renovations to Austin Family Health Center, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Unity Temple Restoration Foundation for Frank Lloyd Wright Building Restoration, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Austin Chamber of Commerce for New Building Construction, Reapprop. FY10	175,000.00	0.00	175,000.00	0.00
Chicago for Street Lighting and Resurfacing in 29th Ward, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Chicago Park District for Renovation of Austin Town Hall, Reapprop. FY10	375,000.00	0.00	375,000.00	0.00
Melrose Park for Alley Resurfacing, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Oak Park for North Avenue Maintenance and Repairs, Reapprop. FY10	225,000.00	0.00	225,000.00	0.00
Sankofa Cultural Arts and Business Center for General Infrastructure Improvements, Reapprop. FY10	3,500.00	3,500.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Chicago Public Schools for General Construction at Wells High School, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Casa Norte, Inc. for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Julia Center, Inc. for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Total	**$ 10,149,196.00**	**$ 2,034,461.31**	**$ 8,122,782.69**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Youth Service Project for General Infrastructure, Reapprop. FY10	$ 100,000.00	0.00	$ 100,000.00	0.00
Boys and Girls Clubs of Chicago for General Infrastructure at Barreto Boys and Girls Club, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Union League Boys and Girls Clubs for General Infrastructure at Club One Location, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
A Knock at Midnight, NFP for Rehabilitation of Building, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
A. Philip Randolph Pullman Porter Museum for Rehabilitation of Facilities, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Bringing the Tys to Jordan for Rehabilitation of Building, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Henry's Sober Living House for Rehabilitation of Facility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Lansing for Road Resurfacing, Reapprop. FY10	175,000.00	0.00	175,000.00	0.00
Glenwood for ADA Compliance Sidewalk Replacement Program, Reapprop. FY10	56,250.00	$ 24,000.00	32,250.00	0.00
Glenwood for Costs Associated with Elevated Tank Renovations, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
University of Illinois College of Dentistry for Pediatric Dental Clinic, Reapprop. FY10	175,000.00	175,000.00	0.00	0.00
Calumet City for Road Resurfacing, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Thornton for Road Resurfacing, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Erie Family Health Center, Inc. for General Infrastructure, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Chicago for Resurfacing of Lincoln Avenue from Winnemac to Peterson, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Park District for General Infrastructure at West Ridge Nature Preserve, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Tinley Park for Sewer Infrastructure and Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Chicago Public Schools for Rehabilitation of Dawes Elementary School, Reapprop. FY10	20,000.00	13,916.68	6,083.32	0.00
Chicago Public Schools for Rehabilitation of Hampton School, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Chicago Public Schools for Rehabilitation of McKay School, Reapprop. FY10	20,000.00	6,800.00	13,200.00	0.00
Chicago Public Schools for Rehabilitation of Owen Elementary Scholastic Academy, Reapprop. FY10	20,000.00	20,000.00	0.00	0.00
Chicago Public Schools for Rehabilitation of Eberhart Elementary School, Reapprop. FY10	20,000.00	19,700.00	300.00	0.00
Chicago Public Schools for Rehabilitation of Altgeld Elementary School, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Mt. Zion Sheila Day Care for General Infrastructure, Reapprop. FY10	65,000.00	0.00	65,000.00	0.00
Sheridan Crossing for General Infrastructure, Upgrades and Renovations, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Diamond in the Ruff Children Society for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Positive Anti-Crime Thrust, Inc. for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Daisy's Resource Developmental Center for General Infrastructure, Reapprop. FY10	50,000.00	46,196.45	3,803.55	0.00
Countryside Association for People with Disabilities for General Infrastructure, Reapprop. FY10	32,500.00	32,500.00	0.00	0.00
United Youth Academy for General Infrastructure at Zion Facility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Public Schools for Renovation of Funston Elementary School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public Schools for Renovation of Lyons Elementary School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public Schools for Renovation of Northwest Middle School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
El Rincon Community Clinic for Renovations, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Segundo Ruiz Belvis Cultural Center for Renovations, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
Night's Shield in West Frankfort for Infrastructure Improvements to Roan Center, Reapprop. FY10	125,000.00	38,315.00	86,685.00	0.00
Herrin for Infrastructure Improvements to Herrin Civic Center, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Williamson County Child Advocacy Center for Infrastructure Improvements, Reapprop. FY10	93,750.00	93,750.00	0.00	0.00
Southern Illinois Healthcare for Infrastructure Improvements at Herrin Hospital, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Heartland Regional Medical Center for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Franklin Hospital for Infrastructure Improvements, Reapprop. FY10	45,000.00	0.00	45,000.00	0.00
Lighthouse Shelter in Marion for Infrastructure Improvements, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
CASA of Franklin County for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Marion Regional Humane Society for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
CASA of Williamson County, Inc. for Infrastructure Improvements, Reapprop. FY10	18,750.00	18,750.00	0.00	0.00
Rockford Fire Department for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
La Voz Latina, Inc. in Rockford for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Southwest Ideas for Today and Tomorrow, Inc. for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Veterans Memorial Hall in Rockford for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
YMCA of Rock River Valley for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Young Women's Christian Association of Rockford, Illinois for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Lifescape Community Services, Inc. for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Barbara Olson Center of Hope, Inc. for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Janet Wattles Mental Health Center, Inc. for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Pleasant Dale Park District for General Infrastructure, Reapprop. FY10	289,000.00	0.00	289,000.00	0.00
Misericordia Home for General Infrastructure, Reapprop. FY10	1,710,000.00	442,500.00	1,267,500.00	0.00
Holocaust Memorial Foundation of Illinois, Incorporated for General Infrastructure to Holocaust Museum, Reapprop. FY!0	1,000,000.00	0.00	1,000,000.00	0.00
Rosecrance Health Network for General Infrastructure at Rockford Men's Recovery Home, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Kane County Sheriff's Department for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Catholic Charities of the Archdiocese of Chicago for General Infrastructure, Reapprop. FY10	7,000,000.00	1,436,550.00	5,563,450.00	0.00
Seguin Services for Garden Center and Building Renovation, Reapprop. FY10	750,000.00	187,500.00	562,500.00	0.00
Maywood for Building of Police Station, Reapprop. FY10	2,250,000.00	0.00	2,250,000.00	0.00
Justice for General Infrastructure, Reapprop. FY10	1,600,000.00	0.00	1,600,000.00	0.00
Chicago for Lighting Infrastructure Improvements in 34th Ward, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Park District for Infrastructure Improvements regarding a Running Track in Ridge Park, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago for Lighting Infrastructure Improvements in 21st Ward, Reapprop. FY10	37,500.00	37,500.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Peoria Public Library for General Infrastructure Improvements at Lincoln Branch Library, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Peoria for General Infrastructure Improvements at Peoria Fire Department, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Limestone Township in Peoria County for General Infrastructure Improvements at Limestone Fire Department, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Peoria Residents Association for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Pleasant Hill Elementary School District 69 for General Infrastructure, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Alpha Park Library for General Infrastructure, Reapprop, FY10	25,000.00	0.00	25,000.00	0.00
Peoria Citizens Committee for Economic Opportunity, Inc. for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Peoria Park District for General Infrastructure Improvements at Africa Exhibit in Glen Oak Park, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Southeast Chicago Chamber of Commerce for Renovation of Offices, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Chicago Park District for Construction of Field House and Play Lot at Bradley Park, Reapprop. FY10	525,000.00	0.00	525,000.00	0.00
Chicago Park District for Construction and Pedestrian Improvements at Dixon Park, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Sullivan House for Renovation of Gym and Several Classrooms at Sullivan House Alternative High School, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Catholic Charities of Archdiocese of Chicago for Renovations to Common Recreation Areas at St. Ailbe Faith Apartments and St. Ailbe Love Apartments, Reapprop. FY10	45,000.00	0.00	45,000.00	0.00
Chicago Park District for Renovations of Field House at Mann Park, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Chicago Park District for Construction of Play Lot at Grand Crossing Park, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Fire House Project for Infrastructure Upgrades, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Chicago Public Schools for Americans with Disabilities Act (ADA) Improvements and Upgrades at Newton Bateman Elementary School, Reapprop. FY10	115,000.00	115,000.00	0.00	0.00
Valier for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Sertoma Centre in Alsip for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Total	**$ 21,057,750.00**	**$ 3,170,478.13**	**$ 17,893,307.87**	**0.00**
Capital Projects				
Build Illinois Bond Fund				
Awards and Grants				
Truth and Deliverance International Ministries for Roofing Work and General Infrastructure Improvements, Reapprop. FY10	$ 40,000.00	0.00	$ 40,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Pleasant Ridge Missionary Baptist Church for Infrastructure Improvements, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Deborah's Place for Infrastructure Improvements, Reapprop. FY10	35,963.00	$ 35,955.64	7.36	0.00
Chicago Park District for New Field House in Haas Park, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Park District for Infrastructure Improvements at Kenwell Park, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public Schools for Infrastructure Improvements at Avondale Elementary School, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Chicago Public Schools for Infrastructure Improvements at Barry Elementary School, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Chicago Public Schools for Infrastructure Improvements at Lorenzo Brentano Math and Science Academy, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Chicago Public Schools for Infrastructure Improvements at Chase Elementary School, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Chicago Public Schools for Infrastructure Improvements at Darwin Elementary School, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Chicago Public Schools for Infrastructure Improvements at Falconer Elementary School, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Chicago Public Schools for Infrastructure Improvements at Goethe Elementary School, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Chicago Public Schools for Infrastructure Improvements at Logandale Middle School, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Chicago Public Schools for Infrastructure Improvements at Monroe Elementary School, Reapprop. FY10	20,000.00	20,000.00	0.00	0.00
Chicago Public Schools for Infrastructure Improvements at Schubert Elementary School, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Chicago Public Schools for Infrastructure Improvements at Yates Elementary School, Reapprop. FY10	20,000.00	19,795.00	205.00	0.00
North Center for Handicapped Children and Adults for Roof Repair and General Infrastructure Needs, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Grace Lutheran School in Chicago for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Salem Christian Academy for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Archdiocese of Chicago for Infrastructure Improvements at St. Hyacinth School, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Archdiocese of Chicago for Infrastructure Improvements at St. John Berchmans School, Reapprop. FY10	20,000.00	20,000.00	0.00	0.00
Archdiocese of Chicago for Infrastructure Improvements at St. Sylvester School, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Commuter Rail Division of Regional Transportation Authority for Metra Station at Peterson Avenue and Ravenswood Avenue, Reapprop. FY10	7,500,000.00	0.00	7,500,000.00	0.00
Chicago Park District for Construction of Play Lot in Hartigan Park, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Alden Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Algonquin Township for Road Infrastructure Improvements, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Burton Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Chemung Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Coral Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Dorr Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Dunham Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Grafton Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Greenwood Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
Hartland Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Hebron Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Marengo Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
McHenry Township for Road Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Nunda Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
Richmond Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
Riley Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Seneca Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Hebron for Public Safety Construction and Road Infrastructure, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Johnsburg for Water and/or Wastewater Infrastructure Improvements, Reapprop. FY10	500,000.00	125,000.00	375,000.00	0.00
Crystal Lake for Road Infrastructure Improvements, Reapprop. FY10	700,000.00	0.00	700,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Woodstock for Road Infrastructure Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Lake in the Hills for Park Development and Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Marengo for Water and/or Wastewater Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Pioneer Center for Human Services for Homeless and Group Home Infrastructure Improvements and Renovations, Reapprop. FY10	60,000.00	60,000.00	0.00	0.00
Athens for Village Hall Infrastructure Improvements, Reapprop. FY10	214,000.00	214,000.00	0.00	0.00
Auburn for Capital Improvements to Red Bud Park including Parking Lot, Pavilion, and Bridge Construction, Reapprop. FY10	106,500.00	0.00	106,500.00	0.00
Irwin Park Association for Parking Lot, Pavilion, and Bridge Construction, Reapprop. FY10	106,500.00	74,952.50	31,547.50	0.00
Berlin for Berlin Park for Playground Equipment and Lighting, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Berlin for Lighting and Parking Lot Repairs, Reapprop. FY10	27,000.00	0.00	27,000.00	0.00
Broadwell for Hydropneumatic Storage Tank Rehabilitation, Reapprop. FY10	52,000.00	0.00	52,000.00	0.00
Chatham for Construction of 18 inch Water Main Transmission, Reapprop. FY10	214,000.00	214,000.00	0.00	0.00
Curran for Sanitary Sewer System Renovations and Improvements and/or Construction of Roadway, Reapprop. FY10	52,000.00	0.00	52,000.00	0.00
Divernon for Water Main Upgrade, Reapprop. FY10	160,500.00	160,500.00	0.00	0.00
Elkhart for Water System Upgrades, Reapprop. FY10	214,000.00	0.00	214,000.00	0.00
Greenview for Construction of Wheelchair Accessible Restrooms in Community Building, Reapprop. FY10	36,000.00	0.00	36,000.00	0.00
Lincoln for New Roof and Gutters for Fire Station, Reapprop. FY10	156,000.00	156,000.00	0.00	0.00
Lincoln for General Repair Work in Downtown Area, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Lincoln for Resurfacing Parking Lots and Lighting, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Loami for Construction of Expansion to Fire Station, Reapprop. FY10	93,750.00	93,750.00	0.00	0.00
Loami for Lighting Upkeep, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Middletown Stage Coach Inn for Major Renovations and Improvements, Reapprop. FY10	42,000.00	0.00	42,000.00	0.00
New Berlin for Reconstruction of North Cedar Street, Reapprop. FY10	214,000.00	53,500.00	160,500.00	0.00
Oakford for Updates and Major Repairs to Village Hall, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Pawnee for Repairs to San Terra Sewer Lift Station, Reapprop. FY10	48,000.00	12,000.00	36,000.00	0.00
Pawnee for Storm Sewer Repairs on North Side of Route 104, Reapprop. FY10	114,000.00	28,500.00	85,500.00	0.00
Pawnee for Sidewalks and Lighting, Reapprop. FY10	52,000.00	13,000.00	39,000.00	0.00
Petersburg for Lighting, Sidewalks, Wiring and Water Line Replacement, Reapprop. FY10	214,000.00	53,500.00	160,500.00	0.00
Pleasant Plains Historical Society for Purchase of Clayville Historic Site, Roads and Lighting, Reapprop. FY10	214,000.00	124,802.42	89,197.58	0.00
Sherman for Drainage and Infrastructure Improvements, Reapprop. FY10	214,000.00	53,500.00	160,500.00	0.00
Southern View for Construction of New Municipal Building, Reapprop. FY10	160,500.00	160,500.00	0.00	0.00
Springfield for Purchase of Building for Senior and/or Youth Community Center, Reapprop. FY10	69,000.00	0.00	69,000.00	0.00
Illinois Channel Organization for Acquisition of Facility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Springfield YMCA for Construction of New Building and Parking Lot, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Tallula for Drainage West of Town, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Williamsville for Sanitary Sewer Repair, Reapprop. FY10	214,000.00	0.00	214,000.00	0.00
Amboy for Construction of New Maintenance Building, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Ashton for Construction of Water Main Loop, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Atkinson for Emergency and Industrial Water Well Activation Phase I, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Dakota for Reconstruction of Main Street, Reappop. FY10	100,000.00	0.00	100,000.00	0.00
Lowden State Park for Restoration Projects, Reapprop. FY10	350,000.00	0.00	350,000.00	0.00
Dixon for River Street Parking Reconstruction, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
East Dubuque for Water and Sewer Extension along Highway 35, Reapprop. FY10	200,000.00	64,811.74	135,188.26	0.00
Franklin Grove for Construction of New Well House, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Freeport for Construction of New Water Well, Reapprop. FY10	400,000.00	100,000.00	300,000.00	0.00
Hanover for Construction of New Water Tower, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Dixon YMCA for Locker Room Reconstruction and Ventilation, Reapprop. FY10	230,000.00	57,500.00	172,500.00	0.00
Historic Preservation Agency for Purchase of Property Near Grant's Home and Grant Washburne Facility, Reapprop. FY10	120,000.00	0.00	120,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Highland College for Construction of Wind Turbine Technician Building, including Prior Incurred Costs, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Lanark for Replacement of East Sewer Lift Station, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
West Brooklyn for Water Main Replacement, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Total	**$ 18,113,713.00**	**$ 2,034,317.30**	**$ 16,089,455.70**	**0.00**
Build Illinois Bond Fund				
Awards and Grants				
Forreston for Water Main Replacement, Reapprop. FY10	$ 75,000.00	0.00	$ 75,000.00	0.00
Galena for Cateway Park Land Acquisition, Reapprop. FY10	67,000.00	0.00	67,000.00	0.00
Phoenix Township for Construction of New Township Building, Reapprop. FY10	110,000.00	0.00	110,000.00	0.00
Pearl City for Water Distribution System Upgrade, Reapprop. FY10	150,000.00	$ 37,500.00	112,500.00	0.00
Rock Falls for Water Main Extension along US Route 30, Reapprop. FY10	303,000.00	0.00	303,000.00	0.00
Sterling YMCA for Roof Replacement, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Scales Mound for Village Hall Renovation including Handicapped Accessibility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Stephenson County for Reconstruction of Forest and Pearl City Roads, Reapprop. FY10	500,000.00	125,000.00	375,000.00	0.00
Addison for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Glendale Heights for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Itasca for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Wood Dale for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Bensenville for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Bloomingdale for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Carol Stream for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Elmhurst for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Roselle for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Wheaton for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Lombard for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Glen Ellyn for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Villa Park for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Winfield for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Forest Preserve District of DuPage County for Land Acquisition and Site Development for Multi-Use Path Connector to Meacham Grove Forest Preserve and North Central DuPage Regional Trail at Foster Avenue, Reapprop. FY10	450,000.00	0.00	450,000.00	0.00
Forest Preserve District of DuPage County for Land Acquisition and Development at Medinah Wetlands, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Forest Preserve District of DuPage County for Construction of Multi-Purpose Trail Bridge on County Farm Road, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Forest Preserve District of DuPage County for Construction of Woodland Hawk Multipurpose Trail, Reapprop. FY10	470,000.00	0.00	470,000.00	0.00
Addison Park District for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Bloomingdale Park District for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	50,000.00	36,014.75	13,985.25	0.00
Carol Stream Park District for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Elmhurst Park District for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Itasca Park District for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Medinah Park District for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Roselle Park District for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Wheaton Park District for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Wood Dale Park District for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Itasca Library District for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
DuPage-Chicago Area Project (DUCAP) for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Northeast DuPage Special Recreation Association for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	50,000.00	43,408.60	6,591.40	0.00
Western DuPage Special Recreation Association for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Mattoon for Road Improvements, Reapprop. FY10	625,000.00	0.00	625,000.00	0.00
Cement for Upgrade of Water Well System, Reapprop. FY10	200,000.00	200,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Charleston Transitional Facility for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Jewett for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Paris for Capital Costs Associated with Ed-Pex Building, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Lawrenceville for Infrastructure Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
St. Francisville for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Oblong Children's Home for Capital Improvements to Facilities, Reapprop. FY10	55,000.00	0.00	55,000.00	0.00
Altamont for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Shelbyville for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Coles County Association for Retarded (CCAR) for Renovation of Physical Facilities, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Camp New Hope for Construction and Renovation of Physical Facilities, Reapprop. FY10	200,000.00	165,767.18	34,232.82	0.00
Martinsville for Sidewalk Improvements, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Lawrence/Crawford Association for Exceptional Citizens for Renovation of Physical Facilities, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Crawford County Senior Citizens Senior Nutrition Program for Renovations and/or Purchase of Kitchen and Meal Delivery Facilities, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Shumway for Sewer and/or Septic Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Bridgeport for Sewer, Lagoon Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Neoga for Water and/or Sewer Line Replacement, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Beecher City for Septic System Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Strasburg for Sewer System Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Shelby County for Bridge Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Sigel for Water System Improvements, Reapprop. FY10	125,000.00	125,000.00	0.00	0.00
Mount Carmel for Water System Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Hutsonville for Construction of New Fire Station, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Kansas for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chrisman for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Elmhurst for Streetscaping along Spring Road, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Villa Park for Costs Associated with Repair of St. Charles Road Bridge over Salt Creek, Repprop. FY10	80,000.00	0.00	80,000.00	0.00
Villa Park for Renovation of Village Hall, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Lombard for Main Street Local Area Preservation Project from North Avenue to St. Charles Road, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Oak Brook for Repair, Renovation and Improvements of Park, Recreation and Athletics Facilities, Reapprop. FY10	187,800.00	0.00	187,800.00	0.00
Downers Grove for Construction of New Sidewalks on Ogden Avenue, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Berkeley for Streetscaping Along St. Charles Road, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
North Riverside for Infrastructure Improvements and/or Purchase of Fire Inspection Vehicle, Reapprop. FY10	45,000.00	0.00	45,000.00	0.00
North Riverside for Purchase and Installation of Digital Video Cameras for Squad Cars, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
LaGrange Park for Construction of Parking Lot Adjacent to 31st Street Commercial District (Beach Avenue Parking), Reapprop. FY10	100,000.00	37,298.33	62,701.67	0.00
Friends of DuPage County Animal Care and Control for Repairs and Renovations to DuPage County Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
York for Water Improvement Project, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
DuPage County Housing Authority for Development of Housing for Disabled Veterans, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Milton Highway Department of Repairs, Reconstruction of Curbs, and Construction of ADA Accessible Facilities, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Ray Graham Association for Repairs, Renovations and Improvements to Hanson Center in Burr Ridge, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Ray Graham Association for Construction, Renovations, and Improvements for New Headquarters Building, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Parents Allied with Children and Teachers for Tomorrow for Repairs, Renovations and Improvements to Facilities including Group Homes in Oak Park and Elmwood Park, Reapprop. FY10	25,000.00	21,771.00	3,229.00	0.00
Good Samaritan Hospital for Repairs, Renovations and Improvements to South Parking Garage, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Zoological Society for Acquisition and Construction of New Facilities and Attractions at Brookfield Zoo, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00

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

Appropriation For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DuPage County Convalescent Center for Kitchen Remodel Project, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Proviso for Construction and Renovation of Office Space to Facilitate Relocation of Mental Health Services, Repprop. FY10	25,000.00	0.00	25,000.00	0.00
Child's Voice School for Purchase of Auditory Brainstem Response Machine including Peripheral Hardware and Equipment, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Elmhurst Park District for Construction of Walkways in Wilder Park, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Fullersburg Historic Foundation for Restoration of Ben Fuller Farmhouse, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Lisle-Woodridge Fire Protection District for Purchase and Installation of Traffic Control Device at Ogden and Center in Lisle, Reapprop. FY10	32,200.00	0.00	32,200.00	0.00
Total	**$ 12,520,000.00**	**$ 1,279,259.86**	**$ 11,248,788.14**	**0.00**
General Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 1,949,050.00	$ 1,931,773.74	$ 17,276.26	$ 128,007.74
Contribution to Social Security	148,495.00	143,541.64	4,953.36	9,510.97
Contractual Services	1,622,775.00	1,495,994.22	126,780.78	216,513.73
Travel	65,700.00	59,847.12	5,852.88	19,889.41
Commodities	48,400.00	28,507.26	19,892.74	3,410.70
Printing	19,350.00	18,760.50	589.50	189.00
Equipment	46,125.00	17,356.48	28,768.52	15,076.80
Electronic Data Processing	378,525.00	350,000.00	28,525.00	0.00
Telecommunication	89,325.00	81,143.48	8,181.52	2,896.00
Operation of Auto Equipment	41,395.00	40,589.87	805.13	44.72
Total	**$ 4,409,140.00**	**$ 4,167,514.31**	**$ 241,625.69**	**$ 395,539.07**
Tourism Promotion Fund				
Operations				
Regular Positions	$ 2,258,400.00	$ 1,612,273.84	$ 646,126.16	$ 88,117.13
Contribution State Employee Retirement	772,200.00	552,208.26	219,991.74	30,161.42
Contribution Social Security	172,800.00	118,998.30	53,801.70	6,553.77
Contribution Group Insurance	413,400.00	323,860.42	89,539.58	16,422.54
Contractual Services	1,823,100.00	1,768,508.53	54,591.47	205,256.25
Travel	110,700.00	0.00	110,700.00	0.00
Commodities	21,500.00	17,178.38	4,321.62	1,423.54
Printing	44,600.00	11,250.36	33,349.64	514.00
Equipment	86,600.00	37,980.00	48,620.00	37,980.00
Electronic Data Processing	210,400.00	206,297.47	4,102.53	31,969.47
Telecommunication Services	74,300.00	70,953.31	3,346.69	2,987.83
Operation Automotive Equipment	12,500.00	12,500.00	0.00	0.00
Total	**$ 6,000,500.00**	**$ 4,732,008.87**	**$ 1,268,491.13**	**$ 421,385.95**
Build Illinois Bond Fund				
Operations				
Ordinary and Contingent Expenses Associated with Administration of Capital Program, including Prior Year Costs	$ 1,750,000.00	$ 1,593,768.99	$ 156,231.01	$ 3,775.24
Intra-Agency Services Fund				
Operations				
Overhead Costs Related to Federal Programs, including Prior Year Costs	$ 18,539,400.00	$ 10,530,560.43	$ 8,008,839.57	$ 1,364,815.06

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Montini High School for Flood Retention and Mitigation, Reapprop. FY10	$ 50,000.00	0.00	$ 50,000.00	0.00
Elmhurst School District 205 Foundation for Development of Technological Alternative to Textbooks and Textbook Formats including Various Digital Formats, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Villa Park School District 45 for Jackson Middle School for Cafeteria Expansion, Renovation and Construction, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Hennepin for Construction of Emergency Service/Fire Station Building and Purchase of Back-Up Generator, Reapprop. FY10	150,000.00	$ 41,625.00	108,375.00	0.00
LaSalle for Replacement of Windows in Bathhouse and Lighting at City Park, Reapprop. FY10	115,000.00	0.00	115,000.00	0.00
Seatonville for Water Plant Upgrade, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Kangley for Construction of New Storm Water Drainage, Reapprop. FY10	135,000.00	0.00	135,000.00	0.00
Tunica for Construction of New Public Works Garage, Office and Shop, Reapprop. FY10	280,000.00	70,000.00	210,000.00	0.00
Putnam County Emergency Management Agency for Construction of Building, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
LaSalle County Sheriff's Department for Upgrades in Communication and Safety Equipment, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Bureau County Sheriff's Department for Upgrades in Communication and Safety Equipment, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Putnam County Sheriff's Department for Upgrades in Communication and Safety Equipment, Reapprop. FY10	150,000.00	47,235.00	102,765.00	0.00
Grundy County Sheriff's Department for Upgrades in Communication and Safety Equipment, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Kankakee County Sheriff's Department for Upgrades in Communication and Safety Equipment, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Iroquois County Sheriff's Department for Upgrades in Communication and Safety Equipment, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Granville for Construction Project to Permanently Separate Storm and Sanitary Sewers in Critical Parts of Village, Reapprop. FY10	545,000.00	465,241.40	79,758.60	0.00
Bureau Junction for Construction of New Building for Fire Department, Reapprop. FY10	215,000.00	0.00	215,000.00	0.00
East Brooklyn for Storm Sewer and Street Improvements Projects, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Chenoa for Infrastructure Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
El Paso for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Fairbury for Infrastructure Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Gibson City for Infrastructure Improvements, Reapprop. FY10	50,000.00	47,540.00	2,460.00	0.00
Gilman for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Hoopeston for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Lexington for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Minonk for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Paxton for Infrastructure Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Pontiac for Infrastructure Improvements Related to Area Tourism, Reapprop. FY10	530,000.00	0.00	530,000.00	0.00
Washington for Infrastructure Improvements, Reapprop. FY10	100,000.00	75,008.44	24,991.56	0.00
Watseka for Infrastructure Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Eureka Community Hospital for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Gibson Area Hospital for Infrastructure Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Iroquois Memorial Hospital and Resident Center for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Lenore Volunteer Fire Protection District for Infrastructure Improvements, Reapprop. FY10	25,000.00	16,250.00	8,750.00	0.00
Livingston County for Infrastructure Improvements, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
McLean County Highway Department for Infrastructure Improvements, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Rossville Community Fire Protection District for Infrastructure Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
St. James Hospital for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chatsworth for Infrastructure Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Anchor for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Arrowsmith for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Ashkum for Infrastructure Improvements, Reapprop. FY10	25,000.00	17,360.00	7,640.00	0.00
Bellflower for Infrastructure Improvements, Reapprop. FY10	25,000.00	9,350.00	15,650.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Buckley for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Cabery for Infrastructure Improvements, Reapprop. FY10	25,000.00	6,962.50	18,037.50	0.00
Campus for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Carlock for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chebanse for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Clifton for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Colfax for Infrastructure Improvements, Reapprop. FY10	18,750.00	18,750.00	0.00	0.00
Cooksville for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Cornell for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Crescent City for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Cullom for Infrastructure Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Dana for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Danforth for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Danvers for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Deer Creek for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Downs for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Dwight for Infrastructure Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Ellsworth for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Emington for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Fisher for Infrastructure Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Flanagan for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Forrest for Infrastructure Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Gridley for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Hudson for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Iroquois for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Loda for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Long Point for Infrastructure Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Lostant for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Melvin for Infrastructure Improvements, Reapprop. FY10	25,000.00	10,550.00	14,450.00	0.00
Morton for Infrastructure Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Odell for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Onarga for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Piper City for Infrastructure Improvements, Reapprop. FY10	17,088.00	17,088.00	0.00	0.00
Roberts for Infrastructure Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Rutland for Infrastructure Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Saybrook for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Secor for Infrastructure Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Sheldon for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Sibley for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Stanford for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Strawn for Infrastructure Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Thawville for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Towanda for Infrastructure Improvements, Reapprop. FY10	25,000.00	12,798.61	12,201.39	0.00
Wellington for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Woodland for Infrastructure Improvements, Reapprop. FY10	25,000.00	18,782.80	6,217.20	0.00
Ford County for Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Total	**$ 6,945,838.00**	**$ 1,587,041.75**	**$ 5,364,832.25**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Milford for Infrastructure Improvements, Reapprop. FY10	$ 25,000.00	$ 19,250.00	$ 5,750.00	0.00
Woodford County for Infrastructure Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Barrington for Repaving Project, Reapprop. FY10	200,000.00	198,013.00	1,987.00	0.00
Cary for Route 14 and Jandus Road Intersection Improvements, Reapprop. FY10	450,000.00	112,500.00	337,500.00	0.00
Crystal Lake for North Shore Flooding Improvement Project, Reapprop. FY10	482,000.00	120,500.00	361,500.00	0.00
Deer Park for Storm Water Improvement Project, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Fox Lake for Construction of De-Icing Storage and Containment Facility, Reapprop. FY10	185,000.00	0.00	185,000.00	0.00
Fox River Grove for Reconstruction and Public Utility Extension Project, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
Hawthorn Woods for Glennshire Water System Replacement Project, Reapprop. FY10	173,000.00	173,000.00	0.00	0.00
Lake Barrington for Environmental Compliance and/or Neighborhood Dump Cleanup, Reapprop. FY10	430,000.00	430,000.00	0.00	0.00
Lake Zurich for Route 12 Sanitary Force Main Replacement, Reapprop. FY10	480,000.00	480,000.00	0.00	0.00
Libertyville for Construction and/or Reconstruction of Driveway and Parking Lot at Fire Station 1, Reapprop. FY10	200,000.00	198,467.47	1,532.53	0.00
Long Grove for Route 53 Pathway Construction, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
McHenry for Huntsville Sewer Project, Reapprop. FY10	700,000.00	0.00	700,000.00	0.00
Mundelein for Community Park Access, Safety Improvements, including Pedestrian Crossing Signal, Reapprop. FY10	350,000.00	0.00	350,000.00	0.00
Round Lake for Purchase and Installation of Wireless System, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Wauconda for Replacement of Sanitary Sewer Pumping Station 1, Reapprop. FY10	100,000.00	96,550.00	3,450.00	0.00
Stark County for Installation and Construction of New Elevator, including Prior Incurred Costs, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Stark County for Purchase of Safety Equipment, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Bureau County for Courthouse Rehabilitation, Renovation and Electrical Upgrades, including Prior Incurred Costs, Reapprop. FY10	250,000.00	206,059.00	43,941.00	0.00
Peoria for Construction of Turn Lanes on Radnor Road and Alta Lane, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Woodford County for Reconstruction of County Highway 23, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Eureka for Construction of Turn Lanes on US 24, Reapprop. FY10	500,000.00	125,000.00	375,000.00	0.00
Galesburg for Construction of National Railroad Hall of Fame, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Galesburg for Street Improvements, Reapprop. FY10	250,000.00	197,376.79	52,623.21	0.00
Knox County for Rehabilitation and Renovation of Courthouse, Reapprop. FY10	187,500.00	187,500.00	0.00	0.00
Peoria for Intersection Improvements at University Street and Entrance to Illinois Central College, Reapprop. FY10	130,000.00	130,000.00	0.00	0.00
Kewanee for Street Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Kiswaukee Community College for Construction of Early Childhood Center Classroom, HVAC Replacement, and Parking Reconstruction, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Sycamore for Milling and Resurfacing of State Street and other Street Improvements, Reapprop. FY10	450,000.00	450,000.00	0.00	0.00
DeKalb for Gurler Road Reconstruction, Reapprop. FY10	450,000.00	112,500.00	337,500.00	0.00
Belvidere for Land Acquisition for Downtown Transportation Center, Reapprop. FY10	310,000.00	0.00	310,000.00	0.00
Poplar Grove for Construction of Low Flow Channels, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Capron for Construction Costs Related to New Well and Well House, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Rockford Mass Transit Authority for Roof Replacement, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
Rockford for Infrastructure Improvements and/or Purchase of Fire Rescue Pumper Truck, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Winnebago County for Construction of Emergency Vehicle Storage Facility, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Rockford Park District for Purchase and Construction of Sportscore II, Reapprop. FY10	100,000.00	99,776.22	223.78	0.00
Roscoe Township for Grading and Infrastructure of Sports Complex, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Sandwich for Extension of Fairwind Boulevard, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Kirkland for Street Reconstruction, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Genoa for Street Reconstruction, Reapprop. FY10	300,000.00	75,000.00	225,000.00	0.00
Kingston for New Water Lines and Meters, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Shabbona for Water, Sewer, and Stormwater System Replacement, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Somonauk for Construction of New Water Treatment Plant, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Stillman Valley for Construction of New Wastewater Treatment Plant, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Waterman for Water System Arsenic Remediation Project, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Rome Township for Purchase of Building or Construction of New Facility for Township Building, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Grand Prairie Township for Remodeling of Existing Township Building or Construction of New Building, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Blissville for Construction of New Township Building, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Farrington Township for Construction of Township/Equipment Building, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Kinmundy Fire Department for Infrastructure Improvements and/or Purchase of Fire Truck, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Geff Community Consolidated School District 14 for Roof Replacement and/or Repair and Kitchen Repairs at Elementary School, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Flora for Construction of New Fire Station, Reapprop. FY10	600,000.00	0.00	600,000.00	0.00
Breese School District 12 for Window Replacement at Elementary School, Reapprop. FY10	250,000.00	250,000.00	0.00	0.00
Carlyle for Land Acquisition for City Park, Reapprop. FY10	250,000.00	250,000.00	0.00	0.00
Breese for Construction of New Sewer Line Entering into New Lift Station, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Salem for Water Line Replacement, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Mt. Vernon for Engineering and Construction on Veterans and Davidson Drive, Reapprop. FY10	495,000.00	0.00	495,000.00	0.00
Fairfield for Reconstruction and/or Remodeling of Armory Building, Purchase Generator for Police Station, and Purchase 911 Equipment, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Olney for Water Line Extension, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Inverness for Road Stabilization, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Northwest Special Recreation Association for Building Renovation, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Alexian Brother Mental Health Center for Building Renovation, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Jewish United Fund/Jewish Federation of Metropolitan Chicago for Building Renovations, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Bridge Youth and Family Services for Building Renovation, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Clearbook for Building Rehabilitation and Renovation, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Wheeling for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
WINGS for Purchase of Resale Store, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Community Consolidated School District 21 for Technology Upgrades and WI-FI Installation, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Palatine Township for Building Renovation, Reapprop. FY10	40,000.00	10,000.00	30,000.00	0.00
Palatine Township Children's Care Center for Renovation and Expansion, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Palatine Township Senior Center for Renovation and Expansion, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Wheeling Township for Renovation and Construction of Dental Clinic, Reapprop. FY10	140,000.00	0.00	140,000.00	0.00
Access to Care for Purchase and Installation of Phone System, Computer Software and Computer System, Reapprop. FY10	130,000.00	56,915.21	73,084.79	0.00
Arlington Heights for Road Resurfacing, Reapprop. FY10	400,000.00	100,000.00	300,000.00	0.00
Rolling Meadows for Construction Engineering, Reapprop. FY10	255,000.00	0.00	255,000.00	0.00
Little City Foundation for Equipment and Construction, Reapprop. FY10	112,500.00	112,500.00	0.00	0.00
Indian Trails Public Library for Lobby Renovations, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Prospect Heights for Road Resurfacing, Reapprop. FY10	325,000.00	0.00	325,000.00	0.00
Buffalo Grove for Resurfacing Commuter Parking Lot and Streamback Erosion Protection, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Rockford Park District for Purchase and/or Construction of Facility for Sportscore II, Reapprop. FY10	175,000.00	0.00	175,000.00	0.00
Total	**$ 16,315,000.00**	**$ 4,928,407.69**	**$ 11,394,640.31**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Anderson Japanese Gardens for Construction of New Pavilion, Reapprop. FY10	$ 100,000.00	$ 100,000.00	0.00	0.00
Shirland Township for Infrastructure Improvements and/or Purchase of Five Yard Truck and Snow Plow, Reapprop. FY10	50,000.00	12,500.00	$ 37,500.00	0.00
Winnebago County for Renovations and Related Work on Old County Courthouse, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Winnebago County for Construction of Facility to House Emergency Vehicles, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Machesney Park for Roadway Improvements on Highway 251, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
South Beloit for Purchase/Installation of Fire Department Overhead Doors Plus Rear Apron and Pavement, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Rockton for Infrastructure Improvements at Athletic Field, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Roscoe Township for Infrastructure Improvements at Township Athletic Field, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Owen Township for Purchase of Highway Construction Equipment, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Rockford for Infrastructure Improvements and/or Purchase of Fire Rescue Truck, Reapprop. FY10	200,000.00	200,000.00	0.00	0.00
Rockford Boys and Girls Club for Construction, Replacement and Upgrades to Physical Plant at Carlson Boys and Girls Club, Reapprop. FY10	100,000.00	75,825.00	24,175.00	0.00
Harlem Community Center for Construction, Replacement and Upgrades to Physical Plant, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Rock Valley College for Reconstruction of Stenstrom Center, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Rockford Metro Centre for Pedestrian Accessibility Escalator and Entrance Improvements, Reapprop. FY10	450,000.00	450,000.00	0.00	0.00
Loves Park for Water Main Extension, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Hononegah Forest Preserve for Construction of New Shelter, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Rockford for Infrastructure Improvements and/or Purchase of Fire Rescue Pumper Truck, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
New Milford for Village Lighting and Signage, Reapprop. FY10	45,000.00	13,451.25	31,548.75	0.00
Goldie Floberg Center for Building Remodeling, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
SIGMA Beta Club Leadership School for Buildouts at Organization Campus, Reapprop. FY10	130,000.00	0.00	130,000.00	0.00
Patriots Gateway for Construction, Replacement and Upgrades to Physical Plant, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Crusader Clinic for Construction, Replacement and Upgrades to Physical Plant, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
West Suburban Fire Protection District for Construction and/or Reconstruction of Parking Lot, Driveway and Apron, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Heyworth for Infrastructure and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Heyworth Fire Protection District for Renovation of Fire Station, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Austin Township for Bridge Replacement, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Farmer City for Construction of Walking Path, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Spaulding for Purchase and Installation of Tornado Sirens, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Hopedale for Culver Replacement, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Farmer City Fire Protection District for Infrastructure and Security Improvement, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Argenta-Oreana Fire Protection District for Purchase and/or Renovation of Building for Fire Station, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
South Macon Fire Protection District for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Beason Fire Protection District for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Tazewell County Coroner for Renovations to Pekin Hospital Morgue, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Mount Auburn for Sidewalk Repair, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Edinburg for Infrastructure Improvements at Police Department, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Atlanta Fire Protection District for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Macon County World War II Memorial Committee for Construction of Monument, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Hopedale Medical Foundation for Construction of Heliport, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Mt. Pulaski for Construction of Lift Station, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Forsyth for Construction of Community Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Bloomington for Enhancement to Parks and Trails, Reapprop. FY10	750,000.00	0.00	750,000.00	0.00
Normal for Enhancement of Parks and Trails, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
David Davis Mansion Foundation for Construction and/or Improvements at Visitor's Center, including Handicap Accessibility, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
The Baby Fold for HVAC Equipment and Installation at Hammitt Elementary School, Reapprop. FY10	110,000.00	110,000.00	0.00	0.00
Project Oz for Parking Lot Construction and/or Reconstruction and a Room Addition, Reapprop. FY10	60,000.00	29,534.00	30,466.00	0.00
Buffalo for Infrastructure Improvements and/or Purchase of New Dump Truck, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Illinois Wesleyan University for Construction of New Building, Reapprop. FY10	200,000.00	200,000.00	0.00	0.00
Community Cancer Center, LLC for Construction of New Building, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Timber Point Outdoor Center for Building Construction and Lighting, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Stonington American Legion for Building Renovations, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Christian County Senior Center for Building Renovations, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Illinois State University for Construction of ROTC Building, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Clinton for Infrastructure Improvements and/or Purchase of New Fire Truck, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
DeWitt County for Marina Construction, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Decatur Memorial Hospital Cancer Center for Building Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
St. Robert Bellarmine Catholic Newman Center for Construction of Student Services Building at ISU, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
St. Mary's Hospital for Construction of New Emergency Room, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Heartland Community College for Construction of Challenger Learning Center Facilities, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Bartlett for New Construction and/or Infrastructure Improvements, Reapprop. FY10	360,000.00	90,000.00	270,000.00	0.00
Schaumburg for New Construction and/or Infrastructure Improvements, Reapprop. FY10	275,000.00	0.00	275,000.00	0.00
Carol Stream for New Construction and/or Infrastructure Improvements, Reapprop. FY10	350,000.00	87,500.00	262,500.00	0.00
Elk Grove Village for New Construction and/or Infrastructure Improvements, Reapprop. FY10	175,000.00	0.00	175,000.00	0.00
West Chicago for New Construction and/or Infrastructure Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
St. Charles for New Construction and/or Infrastructure Improvements, Reapprop. FY10	245,000.00	0.00	245,000.00	0.00
Roselle for New Construction and/or Infrastructure Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
South Elgin for New Construction and/or Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Bloomingdale for New Construction and/or Infrastructure Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Hanover Park for New Construction and/or Infrastructure Improvements, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Wayne for New Construction and/or Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Rolling Meadows for New Construction and/or Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Ray Graham Association for Patio Construction, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Carol Stream Park District for New Construction and/or Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Northeast DuPage Special Recreation Association for New Construction and/or Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Western DuPage Special Recreation Association for Parking Lot Renovation and/or Reconstruction, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Children's Home and Aid Society for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Children's Advocacy Center of North and Northwest Cook County for New Construction and/or Infrastructure Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Hanover Park Park District for Infrastructure Improvements including Handicap Accessibility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DuPage County Area Project for Acquisition of New Building, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Bartlett Fire Department for Construction of Training Tower, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Wayne Township Highway Department for Flood Control Project, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
EduCare for Construction of New Facility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Kane County Sheriff's Department for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Schaumburg Township for Highway and/or Road Reconstruction and Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Schaumburg YMCA for Infrastructure Improvements, Reapprop. FY10	50,000.00	24,750.00	25,250.00	0.00
Western DuPage Special Recreation Association for Infrastructure Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
EduCare for Construction of New Facility, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Naper Settlement for Road Construction and Building Repair and Restoration, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Kiwanis Club of Wheaton for Safety City Development Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Metropolitan Family Services DuPage for Roof Repair, HVAC and Building Repair, Reapprop. FY10	250,000.00	250,000.00	0.00	0.00
Gateway Foundation for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Wayside Cross for Infrastructure Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Serenity House for Infrastructure Improvements, Reappop. FY10	50,000.00	0.00	50,000.00	0.00
Total	**$ 11,315,000.00**	**$ 2,268,560.25**	**$ 9,054,487.75**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Outreach Ministries for Purchase of New Facility and Repair, Reapprop. FY10	$ 400,000.00	0.00	$ 400,000.00	0.00
Outreach Ministries for Building Repair and Handicap Accessibility, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Easter Seals DuPage and Fox Valley for Building Repair and Infrastructure Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Wheaton for Storm Water Infrastructure Improvements, Reapprop. FY10	250,000.00	$ 62,500.00	187,500.00	0.00
Warrenville for Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
West Chicago for Infrastructure Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Batavia for Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Geneva for Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Winfield for Infrastructure Improvements, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Aurora for Parking Lot Resurfacing and Infrastructure Improvements, Reapprop. FY10	160,000.00	0.00	160,000.00	0.00
North Aurora for Infrastructure Improvements, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
West Chicago Fire Department for Construction of New Facility, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Winfield Park District for Parking Lot Construction, Reapprop. FY10	120,000.00	115,916.56	4,083.44	0.00
Wheaton Park District for Building and Park Construction and Repair, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Warrenville Park District for Building and Park Construction and Repair, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Batavia Park District for Building and Park Construction and Repair, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
West Chicago Park District for Building and Park Construction and Repair, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Geneva Park District for Building and Park Construction and Repair, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Fox Valley Park District for Building and Park Construction and Repair, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Naperville Park District for Building and Park Construction and Repair, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
DuPage County Convalescent Center for Kitchen Building and Repair, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Forest Preserve District of DuPage County for West Branch Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Forest Preserve District of DuPage County for Infrastructure Improvements to Ben Fuller Historic Home, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Hinsdale for Oak Street Bridge Replacement Project, Reapprop. FY10	600,185.00	105,184.46	495,000.54	0.00
Downers Grove for Parking Building Construction, Reapprop. FY10	500,000.00	500,000.00	0.00	0.00
Westmont for Downtown Infrastructure Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Clarendon Hills for Metra Station Improvement Project, Reapprop. FY10	250,000.00	62,500.00	187,500.00	0.00
Naperville Heritage Society for Roadway Project, Reapprop. FY10	450,000.00	450,000.00	0.00	0.00
Chicago Zoological Society for Brookfield Zoo Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Bolingbrook for Riverwoods Subdivision Erosion Control Project, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
Willowbrook for Streetlight Installation, Reapprop. FY10	92,000.00	0.00	92,000.00	0.00
Western Illinois University for Alumni House Window and Door Replacement, Reapprop. FY10	42,500.00	23,324.53	19,175.47	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Lisle for Infrastructure Improvements, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Wheaton Park District for Infrastructure Improvements for Arrowhead, Reapprop. FY10	175,000.00	43,750.00	131,250.00	0.00
Forest Preserve District of DuPage County for Green Farm Barn Rehabilitation, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Robert Crown Center for Health Education for Infrastructure Improvements, Reapprop. FY10	100,000.00	98,699.44	1,300.56	0.00
Woodridge Park District for Lake Harriet Infrastructure Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Hinsdale Adventist Hospital for Infrastructure Improvements, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Advocate Good Samaritan Hospital for Infrastructure Improvements, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Delnor Community Hospital for Capital Investment in Equipment and Building to Emergency Room, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Provena Mercy Hospital for Capital Investment in Equipment and Building, Restricted to Aurora and Elgin Locations Only, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Waubonsee Community College for Capital Investment in Equipment and Building at Sugar Grove Campus, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Elgin Community College for Capital Investment in Library and Textbook Purchases, Campus Security and Radiological Technology Program, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Aurora West School District 129 for Washington Middle School and West Aurora High School Asbestos Abatement Projects, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Fox Valley Medical Health Foundation for Construction of Second Six-Unit Apartment Building for Persons with Disabilities, Reapprop. FY10	500,000.00	500,000.00	0.00	0.00
Gateway Foundation for Construction of 128-Bed Youth Residential Substance Abuse Treatment Center for Kane, Kendall, DeKalb and Western DuPage Counties, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Gilberts for Reconstruction of Bridge over Tyler Creek Crossing at Hennessy Court, Reapprop. FY10	350,000.00	0.00	350,000.00	0.00
Mutual Ground, Inc. for Capital Investments in Equipment and Structural Protection at Shelter Residence in Aurora, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Tri-City Family Services, Inc. for Capital Investment for Replacement of Management Information Systems, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Family Counseling Service of Aurora for Capital Needs for Reconstruction and Structural Protection, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Hesed House, Inc. for Construction of Expanded Homeless Shelter, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Prestbury Citizens Association for Environmental Remediation of Three Lakes in Prestbury Community, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Family Service Association of Greater Elgin Area for Capital Investment for Replacement of Medical Records System and Billing Data Processing, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Newark for Sewer System Construction Project, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Hampshire for Water Treatment Construction Project, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Association for Individual Development for Capital Investment for Housing Persons with Developmental Disabilities, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Elgin Ecker Center for Equipment Capital Purchase to Included Medical Records, Scanning and Retrieval Systems, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Elburn Blackberry Township for Bridge Reconstruction, Construction, Repair and/or Rehabilitation, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
Gilberts Family Branch of Greater Elgin YMCA for Capital Investment in Equipment and Building, Restricted to Gilberts Branch, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Kane County for Construction of Railroad Crossing and/or Safety and Noise Mitigation of Railway Horns, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Campton Hills for Capital Investment in Storm Water, Sewer, and Flood Control, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Alhambra for Drainage Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Altamont for Water Line Replacement, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Arthur for Palmer Street Bridge Replacement, Reapprop. FY10	112,500.00	0.00	112,500.00	0.00
Aviston for Park Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Decatur Memorial Hospital for Construction of New All-Weather Pedestrian Corridor Joining General Services Building and Main Hospital, Reapprop. FY10	120,000.00	0.00	120,000.00	0.00
St. Mary's Hospital for Expansion of Fire Sprinkler System, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Greenville for Bridge Culvert and Road Extension from Illinois Route 127 into Buckite Development, Reapprop. FY10	375,000.00	93,750.00	281,250.00	0.00
Highland for Construction of Multi-Use Trail, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Lebanon for Purchase and Installation of Pedestrian Signals on Madison Street, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Mascoutah for Land Acquisition off Route 177, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
O'Fallon for Reconstruction of Manholes, Reapprop. FY10	92,000.00	0.00	92,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Oreana for Renovation and/or Rehabilitation of Argenta-Oreana Firehouse, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Shelbyville for North Ninth Street Drainage Project, Reapprop. FY10	100,000.00	31,500.00	68,500.00	0.00
Sorento for Renovations of Community Building, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
St. Jacob for Drainage Project at Sixth and Napoleon Street, Reapprop. FY10	45,000.00	11,250.00	33,750.00	0.00
St. Peter for Design and Engineering Costs of Sewer Upgrades, Reapprop. FY10	37,000.00	0.00	37,000.00	0.00
Sullivan for Construction and/or Reconstruction of South Route 32, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Troy for Downtown Streetscape-Main Street, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Vandalia for Water Main Extension Project at Main Street and VanSant Avenue, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Macon County for Widening and Repaving of CH26 (Country Club Road) from Lost Bridge Road North to US HWY 36, Reapprop. FY10	937,500.00	937,500.00	0.00	0.00
Shelby Township for Construction and/or Reconstruction of Okaw-Windsor Bridge, Reapprop. FY10	160,000.00	0.00	160,000.00	0.00
Southern Illinois Regional Social Services for Construction of New Building, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Boys and Girls Club of Carbondale for Building Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Randolph County Road District 2 for Roads and Infrastructure, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Pierre Menard Home for Repairs to Facility, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Beck Vocational Center for Construction of Building, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Shawnee Health Center (Murphysboro Campus Center) for Construction of New Building, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Addieville for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Ava for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Albers for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Alto Pass for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Ashley for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	70,000.00	70,000.00	0.00	0.00
Baldwin for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	30,000.00	30,000.00	0.00	0.00
Campbell Hill for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Cahokia for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Total	**$ 14,038,685.00**	**$ 3,360,874.99**	**$ 10,687,870.01**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Chester for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	$ 90,000.00	0.00	$ 90,000.00	0.00
Cobden for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Coulterville for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Columbia for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Cutler for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Damiansville for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
DuBois for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
DuQuoin for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
DeSoto for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Dowell for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Dupo for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Elkville for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Ellis Grove for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Evansville for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Freeburg for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Grand Tower for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	40,000.00	$ 16,413.07	23,586.93	0.00
Hecker for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Hoyleton for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Irvington for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	40,000.00	40,000.00	0.00	0.00
Jonesboro for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	80,000.00	0.00	80,000.00	0.00
Makanda for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Marissa for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	80,000.00	20,000.00	60,000.00	0.00
Maeystown for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Millstadt for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	80,000.00	0.00	80,000.00	0.00
Murphysboro for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Nashville for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	110,000.00	110,000.00	0.00	0.00
New Athens for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	80,000.00	0.00	80,000.00	0.00
New Minden for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	30,000.00	30,000.00	0.00	0.00
Oakdale for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Okawville for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Percy for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Pinckneyville for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Red Bud for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	80,000.00	0.00	80,000.00	0.00
Richview for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Ruma for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
St. Libory for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Smithton for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	80,000.00	0.00	80,000.00	0.00
Sparta for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Steeleville for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Tamaroa for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Tilden for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Valmeyer for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Vergennes for Infrastructure Improvements, Roads Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Waterloo for Infrastructure Improvements, Roads Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Willisville for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Fayetteville for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Radom for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Rockwood for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Lenzburg for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	40,000.00	10,000.00	30,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Fults for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop.FY10	25,000.00	0.00	25,000.00	0.00
Okawville for Construction of New Water Tower, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Venedy for Purchase of Tractor and Loader and/or Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Carbondale for Purchase of Generators and/or Water and Sewer Infrastructure Improvements, Reapprop. FY10	220,000.00	0.00	220,000.00	0.00
Aspire for Repairs and Improvements to Residential and Therapeutic Facilities, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Coordinating Action for Children's Health for Renovations and/or Improvements of Children's Respite Care Center including Improving Handicap Accessibility, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Cornerstone Services for Construction of New Facility, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Helping Hands for Remodeling Adult Services Portion of Headquarters and/or Construction of New Community Integrated Living Arrangement Facility in LaGrange Highlands, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
LaGrange Hospital for Infrastructure Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Lincolnway Special Recreation Association for Construction of New Facility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Pillars for Repairs and Enhancements to Constance Morris House, Reapprop. FY10	55,000.00	13,750.00	41,250.00	0.00
Pillars for Roof Replacement at Hickory Hills Child Care Facility, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Ray Graham Association for Infrastructure Improvements at Headquarters and Hanson Center, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Trinity Services for Remodeling and/or Renovations at Family Autism Center, the Nebraska Community Integrated Living Arrangement, and other Residential Facilities, Reapprop. FY10	131,250.00	131,250.00	0.00	0.00
Chicago Zoological Society for Costs Associated with Infrastructure Improvements at Brookfield Zoo, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
DuPage County Convalescent Center for Renovations and Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Forest Preserve District of DuPage County for Infrastructure Improvements at Waterfall Glen Sawmill Creek Overlook, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Lemont Township for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Lyons Township for Infrastructure Improvements, Reapprop. FY10	39,000.00	9,750.00	29,250.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Will County Forest Preserve District for Bruce Road Access Infrastructure Improvements at Hadley Valley Preserve, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Burr Ridge for Infrastructure Improvements and/or 91st Street Resurfacing, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Darien for Stormwater Drainage System Improvements and Infrastructure Improvements, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Frankfort for Construction and/or Reconstruction of Sidewalks on Route 45 and Infrastructure Improvements, Reapprop. FY10	180,000.00	180,000.00	0.00	0.00
Indian Head Park for Wolf Road and Acacia Well Infrastructure Improvements, Reapprop. FY10	30,000.00	30,000.00	0.00	0.00
Indian Head Park for Construction and/or Reconstruction of Sidewalk and Infrastructure Improvements, Reapprop. FY10	80,000.00	30,000.00	50,000.00	0.00
LaGrange for Signalization and Infrastructure Improvements, Reapprop. FY10	90,000.00	22,500.00	67,500.00	0.00
New Lenox for Improvements to Village Sewer System, Reapprop. FY10	137,139.00	137,138.82	0.18	0.00
Tinley Park for Infrastructure Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Willowbrook for Infrastructure Improvements, Reapprop. FY10	46,000.00	45,390.00	610.00	0.00
Willowbrook for Knolls Lake Drainage Improvement Project, Reapprop. FY10	60,000.00	15,000.00	45,000.00	0.00
Woodridge for Infrastructure Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Northeast DuPage Special Recreation Association for Adaptive Fitness Equipment and Accessibility for Veterans Initiative, Reapprop. FY10	200,000.00	58,547.50	141,452.50	0.00
Ridgewood High School District 234 for Capital Improvements, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Harwood Heights for Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Schorch Village Improvement Association for Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
New Horizon Center for the Developmental Disabled for Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Misericordia Home for Capital Improvements, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Chicago Park District for Capital Improvements in Various 20th District Parks, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Norridge for Capital Improvements, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Total	**$ 7,048,389.00**	**$ 1,974,739.39**	**$ 5,081,697.61**	**0.00**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Niles for Capital Improvements, Reapprop. FY10	$ 100,000.00	$ 100,000.00	0.00	0.00
Triton Community College for Makin All Campus Restroom Facilities ADA Accessible, Reapprop. FY10	100,000.00	0.00	$ 100,000.00	0.00
Fox Valley Park District for Utility and Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
St. Patrick's Residence for Infrastructure, Public Safety, Security Improvements, Reapprop. FY10	20,000.00	20,000.00	0.00	0.00
DuPage County Convalescent for Infrastructure, Public Safety, and Security Improvements, Reapprop. FY10	20,000.00	5,000.00	15,000.00	0.00
Loaves and Fishes for Construction of Community Food Pantry, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Heritage YMCA for Infrastructure, Public Safety, Security and Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Little Friends for Infrastructure, Public Safety, and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
DuPage PADS for Public Safety, Infrastructure, and Security Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Hessed House for Public Safety, Infrastructure, and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Indian Prairie School District 204 for Public Safety, Infrastructure, and Security Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Naperville Community School District 203 for Infrastructure, Public Safety, and Security Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Naperville Park District for Construction of New Park Amenities, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Turning Pointe for Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Naper Settlement for Infrastructure, Public Safety, and Security Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
AID for Constructing Disability Work Center, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Batavia for Fire Department Attack Squad Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Batavia Township for Road Construction Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Blackberry Township for Construction of Township Building, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Blackberry Township for Seavy Road Bridge Repairs and Capital Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Big Grove Township for Road Signs and Capital Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Big Rock Township for Township Hall Improvements, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Big Rock for Design and Construction of Waste Water Facility, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Campton Township for Community Center Expansion, Reapprop. FY10	45,000.00	0.00	45,000.00	0.00
Campton Hills for Sewer Replacement, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Elburn for Sidewalk Repairs, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Geneva Township for Wentworth Road Bridge Repairs, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Kane County for Blackberry Creek Storm Water Improvements and Flood Control, Reapprop. FY10	100,000.00	30,615.20	69,384.80	0.00
Kaneville Township for Road Repair Improvements, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Kendall County for Land Purchase, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Maple Park for Construction of Community Center Restroom and Storage Facility, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Montgomery for Construction of Water Main, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Newark for Construction of Village Hall, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Northern Illinois Food Depository for Construction of Community Nutrition Center, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
North Aurora for Construction of Village Hall, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Oswego for Construction of Road, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Senior Services Assoc., Inc. for Construction of Storage Facility, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Seward Township for Construction of Township Building, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Sheridan for Sewer and Stormwater Improvements, Reapprop. FY10	60,000.00	49,412.76	10,587.24	0.00
Southern Kane County Training Association for Construction of Regional Training Facility, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Sugar Grove for Road Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
United City of Yorkville for Construction Materials Storage Facility, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Virgil for Village Roadway Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Fox Township for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Virgil Township for Construction of Fabric Salt Storage Building, Reapprop. FY10	7,500.00	0.00	7,500.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Plano for Infrastructure Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Heyworth for Infrastructure, Public Safety, and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Heyworth Fire Protection District for Fire Station Renovation Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Spaulding for Infrastructure Improvements for Emergency Purposes, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Buffalo for Road Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Holy Family School for Infrastructure, Public Safety, and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Our Lady of Lourdes School for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Lutheran School Association for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Decatur Christian School for Infrastructure, Public Safety, and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Latham Fire Protection District for Infrastructure, Public Safety, and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Clinton American Legion for Infrastructure, Public Safety, and Security Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
American Legion Post #382 for Infrastructure, Public Safety, and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Stonington American Legion Post #257 for Infrastructure, Public Services, and Safaety Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Atlanta Fire Protection District for Infrastructure, Public Service, and Safety Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
South Macon Fire Protection District for Fire Station Construction, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Farmer City for Construction of Walking Path, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
St. Theresa High School for Construction, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Austin Township for Township Bridge Replacement, Reapprop. FY10	30,000.00	7,500.00	22,500.00	0.00
Hopedale for Culvert Replacement, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Farmer City Fire Protection District for Infrastructure, Public Safety, and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Argenta Fire Department for Purchase and Renovation of Fire Station, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Mt Pulaski Fire Protection District for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Riverton Fire Protection District for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Hickory Point Fire Department for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Maroa Fire Protection District for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Little Mackinaw Township Fire Protection District for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Mackinaw Fire District for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Wapella Fire Protection District for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Kinney Fire Protection District for Fire Station Repairs, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Macon County World War II Monument for Construction of Memorial to World War II Veterans, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Tazewell County Coroner for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Forsyth for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Lincoln Rural Fire Protection District for Construction, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
McLean Fire Protection District for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Mt. Auburn for Repair and Replacement of Sidewalks, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Edinburg for Purchase and Renovation of Police Department, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Mechanicsburg for Rebuilding Water Tower Road, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Woodridge for Construction of Pedestrian Bridge, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
DuPage County for Remodeling DuPage County Convalescent Center Kitchen, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Gower School District 62 for Purchase of Technology Equipment, Reapprop. FY10	250,000.00	62,500.00	187,500.00	0.00
LaGrange for Construction of Pedestrian Bridge, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Indian Head Park for Watermain Repairs, Reapprop. FY10	285,000.00	0.00	285,000.00	0.00
Darien for Street Repairs, Reapprop. FY10	340,000.00	0.00	340,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Helping Hand Rehabilitation Center for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Panola for Infrastructure Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Tazewell County for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Congerville for Infrastructure Improvements, Reapprop. FY10	30,000.00	7,500.00	22,500.00	0.00
Pontiac for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Morton for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Leroy for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Total	**$ 5,652,500.00**	**$ 451,277.96**	**$ 5,209,270.04**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Empire Township for Infrastructure Improvements, Reapprop. FY10	$ 30,000.00	$ 7,500.00	$ 22,500.00	0.00
Long Point for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Downs for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Lexington for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Washington for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Flanagan for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Stanford for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Gridley for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Minonk for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Hudson for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
El Paso for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Leonore for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Rutland for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Goodfield for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Secor for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
East Peoria for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Cornell for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Dana for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Ellsworth for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Eureka for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Deer Creek for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Chenoa for Infrastructure Improvements, Reapprop. FY10	22,500.00	22,500.00	0.00	0.00
Cooksville for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Towanda for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Carlock for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Lostant for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Kappa for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Morton Township for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Washington Township for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Fondulac Township for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Deer Creek Township for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Eureka-Goodfield Fire Department for Infrastructure Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Allin Township for Infrastructure Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Decker Township for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Fairfield Community High School for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Harter/Stanford Fire District for New Fire Hydrants, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Claremont for Water Tower Infrastructure Improvements, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Edwards County E-911 for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Wayne County ETSB for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Jasper County Board for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
White County Government for Purchase of Bondable Vehicle and/or Capital Improvements, Reapprop. FY10	95,000.00	23,750.00	71,250.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Maunice for Fire Station Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Claremont Township for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Madison Township for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Hope Institute for Capital Improvements, Reapprop. FY10	36,506.00	36,505.79	0.21	0.00
Children's Museum Foundation Corp. for Construction of New Building, Reapprop. FY10	1,000,000.00	0.00	1,000,000.00	0.00
New Salem Lincoln League for Infrastructure Improvements at Lincoln's New Salem State Historic Site, Reapprop. FY10	98,000.00	0.00	98,000.00	0.00
Boys and Girls Club of Springfield for Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Springfield for Capital Improvements to Water System, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Downtown Springfield, Inc for Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
G.R.O.W.T.H. International for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
United Cerebral Palsy Land of Lincoln for Infrastructure Improvements, Reapprop. FY10	100,000.00	28,572.16	71,427.84	0.00
Central Illinois Foodbank for Infrastructure Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Kumler Outreach Ministries for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Historic West Side Neighborhood Association for Community and Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Enos Park Neighborhood Association for Park Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Harvard Park Neighborhood Association for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Salvation Army for Infrastructure Improvements, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
Free Mason Central Lodge #3 for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Iles Park Neighborhood for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Lincoln Park Neighborhood Association for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Oak Ridge Neighborhood Association for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Twin Lake Homeowners Association for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Vinegar Hill Neighborhood Association for Sidewalk and Lighting Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Oakhill Cemetery of Clearlake for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Illinois State Fair Museum Foundation for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Illinois State Police Heritage Foundation for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Senior Services of Central Illinois for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Springfield for Monument Avenue Infrastructure Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Springfield Muni Opera for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Cuba Township Road District for New Construction on Township Property, Reapprop. FY10	187,500.00	0.00	187,500.00	0.00
Cuba Township Road District for Road Improvements, Reapprop. FY10	185,000.00	46,250.00	138,750.00	0.00
Algonquin Township Road District for Construction and Roof Repair on Township Property, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Algonquin Township Road District for Township Road Improvements, Reapprop. FY10	170,000.00	0.00	170,000.00	0.00
Grant Township Road District for Township Road Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Avon Township Road District for Township Road Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Barrington Township for Township Road Improvements, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
Hospice of Northeastern Illinois for Construction of 16-Bed Hospice Home in Lake County, Reapprop. FY10	900,000.00	0.00	900,000.00	0.00
McHenry Township for Construction of Food Pantry Building, Reapprop. FY10	85,000.00	85,000.00	0.00	0.00
Mano A Mano Family Resource Center Foundation for Capital Construction Improvements, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
DuPage PADS for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Lisle for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Woodbridge for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Wheaton for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	15,000.00	3,750.00	11,250.00	0.00
Bolingbrook for Infrastructure, Public Security and Security Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Naperville Park District for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Lisle Park District for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Wheaton Park District for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
DuPage Convalescent Center for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
North Central College for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	112,500.00	112,500.00	0.00	0.00
Benedictine University for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Lisle Woodridge Fire District for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Total	**$ 6,847,006.00**	**$ 560,077.95**	**$ 6,294,976.05**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Lisle Township for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	$ 25,000.00	0.00	$ 25,000.00	0.00
Coach Care Center for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Little Friends for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	40,000.00	$ 40,000.00	0.00	0.00
Heritage YMCA for Infrastructure, Public Safety and Security Improvements and Flooring Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
St. Patrick's Residence for Infrastructure, Public Safety and Security Improvements and Flooring Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Loaves and Fishes for Construction of New Community Food Pantry, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Casey for Drain Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Casey-Westfield Community Unit School District 4C fro Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Marshal for City-Wide Broadband Project, Reapprop. FY10	80,000.00	20,000.00	60,000.00	0.00
Marshall Community Unit School District No. 2C for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Lake Land College Forsyth Center for Expansion of Automotive Technology Center, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Martinsville Community Unit School District No. 3C for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Westfield for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
West Union Park District for Playground Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Flat Rock for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Hutsonville Community Unit School District No. 1 for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Hutsonville Township Park District for Wabash River Boat Ramp Project, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Hutsonville for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Hutsonville Township for Early Warning System Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Oblong Community Unit School District No. 4 for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Illinois Oil Field Museum for Capital Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Oblong for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Oblong Children's Christian Home for Capital Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Palestine Community Unit School District No. 3 for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Palestine for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Robinson Community Unit School District No. 2 for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Robinson for Main Street and Square Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Robinson for Road Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Lincoln Trail College for Welding Program Building Expansion and/or Capital Improvement, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Crawford County for Broadband Project Expansion, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Greenup for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Jewett for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Neoga Community Unit School District No. 3 for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Cumberland Community Unit School District No. 77 for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Toledo for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Edgar County Community Unit School District No. 6 for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Kansas Community Unit School District No. 3 for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Paris Community Unit School District No. 4 for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Paris Union School District No. 95 for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Paris for Capital Expenses, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Paul Warner Rescue for Structural Expansions and/or Capital Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Altamont Community Unit School District No. 10 for Capital Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Altamont for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Beecher City Community Unit School District No. 20 for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Beecher City for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Red Hill Community Unit School District No. 10 for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Lanterman Park District for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Lawrence County Community Unit School District No. 20 for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Lawrenceville for Infrastructure, Public Service and Safety Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
St. Francisville for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Sumner for Infrastructure, Public Service and Safety Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Stewardson-Strasburg Community Unit School District No. 5A for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Stewardson for Infrastructure, Public Services and Safety Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Shelbyville Community Unit School District No. 4 for Capital Improvements for Schools, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Shelbyville for Infrastructure, Public Service and Safety Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Allendale Community Unit School District No. 17 for Capital Improvements to School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Wabash CUSD 348 Capital Improvements to Schools, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Salem for Water and Sewer Line Construction, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Wamac for Infrastructure, Public Service and Security Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Nason for Wastewater Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Dix for Capital Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Belle Rive for Water Project Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Bonnie for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Bluford for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Ina for Infrastructure, Public Service and Security Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Woodlawn for Infrastructure, Public Service and Security Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Jefferson County Sheriff's Department for Infrastructure, Public Service and Security Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Mt. Vernon Police Department for Infrastructure, Public Service and Security Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Waltonville for Infrastructure, Public Service and Security Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Patoka for Infrastructure, Public Service, and Security Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Walnut Hill for Infrastructure, Public Service and Security Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Salem Community Activities Center for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Marion County Fair Association for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Centralia City Fire Department for Fire Station Construction, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Salem Police Department for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Marion County Sheriff's Department for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Sandoval for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Illinois Theater for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Bartelso for Capital Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Beckemeyer for Capital Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Clinton County Sheriff's Department for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Hoffman for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Carlyle Fire Protection District for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Salem Fire Protection District for Infrastructure, Public Service and Security Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Alma for Infrastructure, Public Service and Safety Improvements, and Construction of New Community Center, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Odin for Infrastructure, Public Service and Safety Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Iuka for Infrastructure, Public Service and Safety Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Mt. Vernon for Infrastructure, Public Service and Safety Improvements and Purchase of New Fire Truck and/or Capital Improvements, Reapprop. FY10	125,000.00	31,250.00	93,750.00	0.00
Breese Fire Department for Purchase of New Fire Truck and/or Capital Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Kaskaskia College for New Construction of Training Building on Campus, Reapprop. FY10	45,000.00	0.00	45,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Germantown for Extension of Utilities to Develop (Retail) Project and Sewer Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Carlyle for Infrastructure, Public Service and Safety Improvements and Purchase of Property, Reapprop. FY10	65,000.00	21,346.68	43,653.32	0.00
Salem Area Aquatics Foundation for Construction of Indoor Center and Pool, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Salem Community Theatre and Cultural Center for Construction of ADA Accessible Restroom Facilities and New Entrance, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Carlyle Police Department for Construction Project for Safe Transport of Prisoners, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Breese Police Department for Infrastructure, Public Service and Safety Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Breese for Construction of Sanitary Sewer Main, Reapprop. FY10	65,000.00	0.00	65,000.00	0.00
Palatine for Construction of New Fire Station, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Rolling Meadow for Salt Creek Stabilization, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Total	**$ 3,600,000.00**	**$ 212,596.68**	**$ 3,395,451.32**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Hoffman Estates for Construction of Water Main, Reapprop. FY10	$ 75,000.00	0.00	$ 75,000.00	0.00
Inverness for Village Hall Rehabilitation, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Palatine Park District for Construction of Falcon Park Recreation Center, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Rolling Meadows Park District for Parking Lot Repairs, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Community Consolidated School District 15 for Plumbing Renovations and/or Capital Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Township High School District 211 for Water and Sewer Pipe Replacement, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Palatine Township Senior Center for Building Renovations and Parking Lot, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Palatine Township for Building Renovations and Parking Lot Repairs, Reapprop. FY10	42,000.00	0.00	42,000.00	0.00
Northwest Special Recreation Association for Roof and HVAC Repairs and/or Capital Improvements, Reapprop. FY10	60,000.00	$ 60,000.00	0.00	0.00
Clearbrook for Building Renovations, Reapprop. FY10	80,000.00	80,000.00	0.00	0.00
Countryside Association for Building Construction and Renovation, Reapprop. FY10	42,934.00	42,933.03	0.97	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Alexian Brothers Center for Mental Health for Roofing, Water and Sewer Improvements, Reapprop. FY10	48,000.00	0.00	48,000.00	0.00
WINGS for Building Purchase, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Shelter, Inc. for Roof Renovation and/or Capital Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Kane County Division of Transportation for Roadway, Sanitary, Sewer, Storm Sewer and Water Main Improvements, Reapprop. FY10	1,000,000.00	1,000,000.00	0.00	0.00
Carpentersville for Roadway, Sanitary, Sewer, Storm Sewer and Water Main Improvements, Reapprop. FY10	190,000.00	0.00	190,000.00	0.00
South Elgin for Roadway, Sanitary, Sewer, Storm Sewer, and Water Main Improvements and Construction of Bike Bridge, Reapprop. FY10	225,000.00	0.00	225,000.00	0.00
Sleepy Hollow for Roadway, Sanitary, Sewer, Storm Sewer and Water Main Improvements, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
Gilberts for Roadway, Sanitary, Sewer, Storm Sewer and Water Main Improvements, Reapprop. FY10	225,000.00	0.00	225,000.00	0.00
Hampshire for Roadway, Sanitary, Sewer, Storm Sewer and Water Main Improvements, Reapprop. FY10	225,000.00	0.00	225,000.00	0.00
Pingree Grove for Roadway, Sanitary, Sewer, Storm Sewer and Water Main Improvements, Reapprop. FY10	120,000.00	0.00	120,000.00	0.00
Algonquin for Roadway, Sanitary, Sewer, Storm Sewer and Water Main Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Batavia for Roadway, Sanitary, Sewer, Storm Sewer and Water Main Improvements and Fire Apparatus, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
West Dundee for Roadway, Sanitary, Sewer, Storm Sewer and Water Main Improvements, Reapprop. FY10	190,000.00	0.00	190,000.00	0.00
Geneva for Roadway, Sanitary, Sewer, Storm Sewer and Water Main Improvements and Electric Utility Upgrades, Reapprop. FY10	225,000.00	0.00	225,000.00	0.00
St. Charles for Roadway, Sanitary, Sewer, Storm Sewer and Water Main Improvements and Electric Utility Upgrades, Reapprop. FY10	225,000.00	0.00	225,000.00	0.00
Elgin for Roadway, Sanitary, Sewer, Storm Sewer and Water Main Improvements, Reapprop. FY10	225,000.00	0.00	225,000.00	0.00
Burlington for Roadway, Sanitary, Sewer, Storm Sewer and Water Main Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Rutland Township for Roadway, Sanitary, Sewer, Storm Sewer and Water Main Improvements, Reapprop. FY10	225,000.00	0.00	225,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Plato Township for Construction of Bike Path/Trail, Highway Maintenance Building and Roadway Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Geneva Township for Roadway Improvements and Bridge Construction, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Batavia Park District for Capital Park Improvements and Land Purchase, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Forest Preservation District of Kane County for Capital Park Improvements, Land Purchases and Building Construction, Reapprop. FY10	275,000.00	0.00	275,000.00	0.00
Geneva Park District for Capital Park Upgrades and Land Purchases, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
St. Charles Park District for Capital Park Improvements, Land Purchases and Development of new Community Park, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Dundee Park District for Making Brunner Property Accessible for Public Use, Capital Park Improvements and Land Purchases, Reapprop. FY10	100,000.00	74,367.27	25,632.73	0.00
Anchor for Infrastructure Improvements, Reapprop. FY10	6,200.00	0.00	6,200.00	0.00
Crescent City for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Roberts for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Cissna Park for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Gibson City for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Strawn for Infrastructure Improvements, Reapprop. FY10	40,800.00	0.00	40,800.00	0.00
Iroquois County Agriculture and 4-H Club Fair for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Piper City for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Cullom for Infrastructure Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Elliot for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Buckley for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Danforth for Infrastructure Improvements, Reapprop. FY10	22,000.00	0.00	22,000.00	0.00
Stockland Township for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Melvin for Infrastructure Improvements, Reapprop. FY10	16,000.00	0.00	16,000.00	0.00
Iroquois for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Iroquois County for Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Foosland for Infrastructure Improvements, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Bellflower for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Woodland for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Forrest for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Iroquois-Ford Fire Protection District for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Emington for Infrastructure Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Milford for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Clifton for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Thawville for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Dixon Community Fire Protection District for Light Installation, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
PADS Homeless Shelter for Building Construction, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Sterling for Purchase Building for Environmental Remediation, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Self Help Enterprises, Inc. for Materials and Installation to Replace Existing Non-Repairable Sidewalks and Concrete Pads and All Exterior Doors, Reapprop. FY10	26,839.00	0.00	26,839.00	0.00
Phoenix Township for Materials and Construction of New Phoenix Township Building, Reapprop. FY10	32,000.00	0.00	32,000.00	0.00
Amboy Fire Protection District for Construction of Training/Storage Building, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Dixon for Capital Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Rock Falls for Capital Improvements, Reapprop. FY10	37,600.00	37,600.00	0.00	0.00
Polo Park Board for Bath House Renovations and Improvements, Reapprop. FY10	38,000.00	0.00	38,000.00	0.00
Phoenix Township for Capital Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Rock Falls for Capital Improvements, Reapprop. FY10	28,000.00	0.00	28,000.00	0.00
Rock River City, Inc. for Construction of New Senior Center Building, Reapprop. FY10	250,000.00	250,000.00	0.00	0.00
Polo Fire Protection District for Fire Station Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Perry for Water System Improvements and Emergency Siren System Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Golden for Storm Sewer Replacement Project, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Mid River Port Commission for Road Construction and Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Quincy Family YMCA for Capital Improvements, Reapprop. FY10	205,000.00	0.00	205,000.00	0.00
Winchester for Street Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
John Wood Community College for Workforce Development Center Truck and Emergency Vehicle Driver Track, Reapprop. FY10	300,000.00	239,735.58	60,264.42	0.00
Versailles for Capital Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Alsey for Water System Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Beardstown for Water System Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Bluffs for New Water Storage Tank and Water System Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Rushville for Water Distribution Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Scott County Rural Water Cooperative for Construction of Water Main, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Manchester for Fire Department Improvements, Reapprop. FY10	10,000.00	7,050.00	2,950.00	0.00
Ashland for Surface Water and Flood Control Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Kirkwood for Water and Sewer Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Warsaw for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Hamilton for Sewer Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Roseville for Sewer Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
R.S.P. & E. Fire Protection District for Land Purchase and Construction of Fire Department Facility, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Tennessee for Sewer Improvements, Reapprop. FY10	100,000.00	85,000.00	15,000.00	0.00
Industry for Sewer Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Total	**$ 8,805,373.00**	**$ 2,126,685.88**	**$ 6,686,735.12**	**0.00**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Tourism				
Illinois Route 66 Fund				
Awards and Grants				
Associated with Illinois Route 66 Tourism Projects	$ 100,000.00	$ 14,561.22	$ 85,438.78	$ 14,561.22
International Tourism Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with International Tourism Program	$ 8,775,900.00	$ 1,222,270.82	$ 7,553,629.18	$ 331,936.15
Local Tourism Fund				
Awards and Grants				
Grants to Chicago Convention and Tourism Bureau	$ 2,438,800.00	0.00	$ 2,438,800.00	0.00
Grants to Convention and Tourism Bureaus - Balance of State	9,017,600.00	$ 9,003,525.93	14,074.07	$ -13,792.00
Grants to Chicago Office of Tourism	2,072,300.00	2,072,280.00	20.00	0.00
Grants, Contracts and Administrative Expenses Associated with Local Tourism and Convention Bureau per 20 ILCS 605/605-705	308,000.00	0.00	308,000.00	0.00
Total	**$ 13,836,700.00**	**$ 11,075,805.93**	**$ 2,760,894.07**	**$ -13,792.00**
Metropolitan Pier and Exposition Authority Incentive Fund				
Awards and Grants				
Incentives and Grants to Attract Large Conventions, Meetings and Trade Shows	$ 20,000,000.00	0.00	$ 20,000,000.00	$ -124,720.00
Tourism Promotion Fund				
Operations				
Regular Positions	$ 1,451,700.00	$ 1,292,605.54	$ 159,094.46	$ 57,713.76
Contribution State Employee Retirement	496,400.00	442,631.05	53,768.95	19,761.48
Contribution Social Security	111,100.00	95,964.51	15,135.49	4,283.79
Contribution Group Insurance	286,200.00	285,737.52	462.48	11,905.73
Contractual Services	1,000,000.00	499,991.73	500,008.27	55,792.24
Travel	70,000.00	34,293.78	35,706.22	1,777.59
Commodities	14,300.00	335.79	13,964.21	0.00
Printing	607,600.00	260,997.58	346,602.42	20,397.58
Equipment	19,300.00	684.00	18,616.00	0.00
Telecommunication Services	35,000.00	19,625.70	15,374.30	3,667.08
Statewide Tourism Promotion and Development	7,317,700.00	4,492,772.89	2,824,927.11	2,525,385.61
State Fair Ethnic Village Expenses	50,000.00	45,954.17	4,045.83	22,960.82
Advertising and Promotion of Tourism throughout Illinois per Section 4a (2) of Illinois Promotion Act	12,578,700.00	12,525,433.88	53,266.12	2,808,887.31
Advertising and Promotion of Illinois Tourism in International Markets	3,740,500.00	2,546,466.46	1,194,033.54	497,840.76
Total	**$ 27,778,500.00**	**$ 22,543,494.60**	**$ 5,235,005.40**	**$ 6,030,373.75**
Awards and Grants				
Tourism Matching Grant Program per 20 ILCS 665/8-1 for Counties under 1,000,000	$ 1,203,400.00	$ 1,125,018.04	$ 78,381.96	$ 622,221.34
Tourism Matching Grant Program per 20 ILCS 665/8-1 for Counties over 1,000,000	721,600.00	599,862.11	121,737.89	415,313.90
Tourism Attraction Development Grant Program per 20 ILCS 665/8a	2,064,600.00	1,653,101.33	411,498.67	1,105,351.33
Purposes Pursuant to Illinois Promotion Act, 20 ILCS 665/4a-1 to Match Sources from Private Sectors	660,000.00	647,389.14	12,610.86	131,066.68

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Grants to Regional Tourism Development Organizations	528,000.00	421,158.99	106,841.01	-7,841.01
Grants, Contracts and Administrative Expenses Associated with the Development of the Illinois Grape and Wine Industry	150,000.00	150,000.00	0.00	75,000.00
Total	**$ 5,327,600.00**	**$ 4,596,529.61**	**$ 733,082.39**	**$ 2,341,112.24**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Fairview Fire Protection District for Expansion, Reapprop. FY10	$ 75,000.00	0.00	$ 75,000.00	0.00
Alexis for Sewer Improvements, Reapprop. FY10	100,000.00	$ 25,000.00	75,000.00	0.00
London Mills for Water Main Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Hancock McDonough ROE 26 for Building Purchase of Co-Op, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Little York Fire Protection District for Purchase of Fire Truck and Firefighting Equipment and/or Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Winnebago County for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Belvidere for Purchase of Street Sweeper and Capital Improvements, Reapprop. FY10	150,000.00	149,832.00	168.00	0.00
Genoa for Capital Improvements, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Rockford for Purchase of Fire Truck and/or Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
South Beloit for Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Caledonia for Capital Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Captron for Capital Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Cherry Valley for Capital Improvements, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Kingston for Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Kirkland for Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Poplar Grove for Capital Improvements, Reapprop. FY10	60,000.00	27,079.25	32,920.75	0.00
Roscoe for Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Timberlane for Capital Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Belvidere Township for Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Bonus Township for Capital Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Boone Township for Capital Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Leroy Township for Capital Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Manchester Township for Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Poplar Grove Township for Capital Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Spring Township for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Belvidere Park District for Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Rockford Park District for Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Blackhawk Area Council of Boy Scouts for Program and Administration Building, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
River Rock Council Girl Scouts for Program and Administration Building, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Boone County Council on Aging for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Candlewick Lake Association, Inc. for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Batavia for Fiber Optic Pilot Program Construction, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
West Chicago for Water System Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Wheaton for Stormwater Infrastructure Improvements and Land Acquisition, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Wheaton Park District for Improvements for Lincoln Interpretive Area, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Warrenville for Demolition and Property Remediation and other Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Winfield Park District for Parking Lot Construction, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
DuPage County for Construction of New Facilities for Convalescent Center, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
DuPage County Forest Preservation District for West Branch-Winfield Mounds Construction, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Geneva Township for Bridge Replacement, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Northern Illinois Food Bank for Warehouse Construction, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Western DuPage Special Recreation Association for Construction of ADA-Compliant Facilities in West Chicago, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
DuPage PADS for Land Acquisition to Increase Agency Space, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Triton College for Installation of ADA Door Operator and other Capital Improvements, Reapprop. FY10	192,500.00	0.00	192,500.00	0.00
Rosemont for Ruby Street Flood Control and other Capital Improvements, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Leyden Township for Water Distribution Modernization and other Capital Improvements, Reapprop. FY10	180,000.00	45,000.00	135,000.00	0.00
Leyden Township for Modernization of Pump House and other Capital Improvements, Reapprop. FY10	120,000.00	30,000.00	90,000.00	0.00
Leyden Township for Security System for Pump House and Water Tank and other Capital Improvements, Reapprop. FY10	15,000.00	3,750.00	11,250.00	0.00
Leyden Township for New Street Lighting and other Capital Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Leyden High School District #212 for Renovation of Science Lab at East Leyden and other Capital Improvements, Reapprop. FY10	418,000.00	418,000.00	0.00	0.00
Northlake for Renovation of City Hall and other Capital Improvements, Reapprop. FY10	500,000.00	125,000.00	375,000.00	0.00
Schiller Park for Irving Park Road Viaduct Improvements and other Capital Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Schiller Park for Capital Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
River Grove for Relocation of Public Works Facility and other Capital Improvements, Reapprop. FY10	1,000,000.00	250,000.00	750,000.00	0.00
Elmwood Park for Harlem Avenue Lighting Project and other Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Bensenville for New Road Improvements (No Resurfacing) and other Capital Improvements, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Franklin Park for Franklin Avenue Water Main and other Capital Improvements, Reapprop. FY10	275,000.00	0.00	275,000.00	0.00
Franklin Park for Capital Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Elmwood Park for North Avenue Decorative Lighting Project and other Capital Improvements, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Elmwood Park for Belmont Avenue Streetscape and other Capital Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Downers Grove Park District for Infrastructure Improvements, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Woodridge Park District for Building a Park for Youth, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Downers Grove Township for Capital Improvements, Reapprop. FY10	75,000.00	29,750.00	45,250.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
American Legion Post #250 for Restoration of Veterans Meeting Room with New Furniture and Equipment, Reapprop. FY10	5,000.00	0.00	5,000.00	0.00
Westmont American Legion Post #338 for Wheelchairs and Equipment for Veterans Meeting Room Restoration, Reapprop. FY10	5,000.00	0.00	5,000.00	0.00
Seaspar Special Recreation District for Infrastructure Improvements for Park for Disabled Children, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Westmont Park District for Infrastructure Improvements to Parks, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Lane School District 181 for Infrastructure Improvements for Special Education Teaching Spaces, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Northeast DuPage Special Recreation Association for Infrastructure and Safety Improvements for Wheelchair Gym in Special Recreation District, Reapprop. FY10	14,500.00	0.00	14,500.00	0.00
DuPage Convalescent Center for Infrastructure Improvements in County Nursing Home, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Indian Boundary YMCA for Renovation of Early Childhood After School Learning Room, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Clarendon Hills Park District for Kruml Park Development Project, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Almost Home Kids for Infrastructure Improvements for Nursing Office for Respite Care for Medically Fragile Children, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Giant Steps for Infrastructure Improvements for Expansion of Community Outreach Autism Program, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Easter Seals of DuPage-Fox Valley for Construction of Parking Lot at Villa Park Center, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Westmont for Improvements to Village Hall Police Department, Commuter Train Station Security and Safety Equipment, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Westmont for Improvements to Downtown Village Emergency Siren System, Reapprop. FY10	15,000.00	3,750.00	11,250.00	0.00
Darien for Flood Project Improvements, Reapprop. FY10	13,500.00	0.00	13,500.00	0.00
Darien for Juniper Avenue Infrastructure Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Willowbrook for Construction of Gazebo at Prairie Trail Park and Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Woodridge for Construction of Municipal Salt Storage Building, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Woodridge for 63rd Street Stormwater Inlet Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Bolingbrook for Community Center Furniture and Equipment for New Center for Youth Program, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Serenity House for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Family Shelter for Infrastructure Improvements for Victims of Domestic Violence, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Ray Graham for Exterior Work on CILA (Community Integrated Living Arrangement) Home for Disabled Children, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
University High School for Renovation of Boys and Girls' Locker Rooms, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
McLean County District Unit #5 for Remodeling Elementary Schools, Playground Equipment and Construction of Projects, Reapprop. FY10	300,000.00	75,000.00	225,000.00	0.00
Bloomington School District 87 for Replacement of Roofs for Elementary Schools and Construction Costs, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Total	**$ 9,668,500.00**	**$ 1,419,661.25**	**$ 8,256,886.75**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Bloomington Township Fire Department for Construction of Expansion of Fire Department, Reapprop. FY10	$ 20,000.00	0.00	$ 20,000.00	0.00
Normal for Connie Link Amphitheater/Construction Trail Restroom Construction Project, Reapprop. FY10	175,000.00	0.00	175,000.00	0.00
Medinah Park District for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Wheaton Park District for Infrastructure, Public Safety and Safety Improvements at Northside Park, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Roselle Park District for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Carol Stream Park District for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Glendale Heights Park District for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
DuPage County Are Project for Real Estate Acquisition and Purchase, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Addison for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Bloomingdale for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Roselle for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	100,000.00	$ 32,000.00	68,000.00	0.00
Carol Stream for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Wheaton for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Bloomingdale Township for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Milton Township Highway Department for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
DuPage County for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Serenity House for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Ray Graham Association for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	11,000.00	0.00	11,000.00	0.00
Western DuPage Recreation Association for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Easter Seals DuPage for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	14,000.00	0.00	14,000.00	0.00
Outreach Community Center in Carol Stream for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Carl Sandburg Community College for Capital Improvements at Galesburg Campus, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Galesburg Fire Department for Capital Improvements and Equipment, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Princeton for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Freedom House for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Galesburg Police Department for New Building for Police Gun Firing Range, Reapprop. FY10	54,852.00	14,167.00	40,685.00	0.00
Knoxville for Capital Improvements, Reapprop. FY10	65,000.00	0.00	65,000.00	0.00
Oneida for Capital Improvements for Water, Sewer or Streets, Reapprop. FY10	65,000.00	0.00	65,000.00	0.00
Altona for Capital Improvements for Water, Sewer or Streets, Reapprop. FY10	65,000.00	0.00	65,000.00	0.00
Abingdon for Capital Improvements, Reapprop. FY10	65,000.00	0.00	65,000.00	0.00
Knox County Board for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Elba-Salem Fire District for Purchase of New Fire Truck and/or Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Wyoming for Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Toulon for Capital Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Aunt Martha's Youth Services Center for Capital Improvements for Dentistry Room and Permanent Equipment, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Abilities Plus for Capital Improvements for New Group Home, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Toulon Fire Protection District for Purchase of Fire Truck and/or Capital Improvements, Reapprop. FY10	100,000.00	98,571.91	1,428.09	0.00
Black Hawk College - East Campus for Capital Improvements to Kewanee Campus, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Cambridge for Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Woodhull for Capital Improvements, Reapprop. FY10	65,000.00	0.00	65,000.00	0.00
Alpha for Capital Improvements, Reapprop. FY10	65,000.00	0.00	65,000.00	0.00
Annawan for Capital Improvements, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Kewanee for Capital Improvements, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Princeton for Capital Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Wyanet for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Walnut for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Ohio for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Buda Fire District for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Manlius Fire Protection District for Storm Siren for New Bedford, Reapprop. FY10	25,000.00	7,381.00	17,619.00	0.00
Sheffield for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Manlius for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Bartlett Fire Protection District for Fire Tower and Training Center, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
West Chicago for Infrastructure, Security and Public Safety Improvements, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
DuPage County Area Project for Real Estate Acquisition and Purchase, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Wayne Township Road District for Powis Road Flood Control Project, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Carol Stream for Infrastructure, Security and Public Safety Improvements, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Bartlett for Infrastructure, Security and Public Safety Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
St. Charles for Infrastructure, Security and Public Safety Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
South Elgin for Infrastructure, Security and Public Safety Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Hanover Park for Infrastructure, Security and Public Safety Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Wayne for Infrastructure, Security and Public Safety Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Western DuPage Special Recreation Association for Infrastructure, Security and Public Safety Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Arlington Heights School District 25 for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Prospect Heights School District 23 for Re-Roofing and Roofing Repairs, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Community Consolidated School District 21 for Construction of Data Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Clearbrook for Kitchen Remodeling in CILA Group Homes, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Wheeling Township Road District for Road and Flood Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Indian Trails Public Library District for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Arlington Heights Memorial Library for Renovation of Children's Department, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Wheeling Park District for Improvements to Malibu Park, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Mt. Prospect Park District for Prospect Meadows Park Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Buffalo Grove Park District for Construction of Parking Lot at Twin Creek Park, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Arlington Heights Park District for Lake Arlington Playground Improvements, Reapprop. FY10	55,000.00	0.00	55,000.00	0.00
Arlington Heights Park District for Replacement of Camelot Park Pedestrian Bridge, Reapprop. FY10	90,000.00	0.00	90,000.00	0.00
Wheeling for Phase I Buffalo Creek Streambank Stabilization Project, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Prospect Heights for Public Works Garage Addition, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Arlington Heights for Flood Control Improvements, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
Buffalo Grove for Stormwater and Flooding Management Programs, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Addison School District #4 for Building Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Bensenville Park District for Fischer Farm Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Itasca Unit School District #10 for Building Improvements, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Itasca Park District for Lightning Detection System and Waterpark Upgrades, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Elmhurst Park District for Marjorie Davis Park Upgrades and Wagner Center Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Wood Dale for Capital Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Addison for Street Repair and Water Main Replacement, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
VFW Post for New Parking Lot, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Addison Fire Protection District for Fire Station Improvements, Reapprop. FY10	50,000.00	17,544.42	32,455.58	0.00
Addison Fire Protection District for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Serenity House for Building Repairs, Security Fencing and Parking Lot Repairs, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
American Legion Post 1205 for Roof and Parking Lot Repairs, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Wooddale Park District for Construction of New Maintenance Facility and New Lighting for Park District, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Addison School District #4 for Renovation of Library Resource Center at Wesley Elementary and Light Replacement for Gyms District-Wide, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Total	**$ 6,059,852.00**	**$ 957,164.33**	**$ 5,110,735.67**	**$ 0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Addison Park District for Infrastructure Improvements to Army Trail Nature Center, Reapprop. FY10	$ 50,000.00	0.00	$ 50,000.00	0.00
Easter Seals of DuPage and Fox Valley Region for New Parking Lot and Parking Lot Repairs, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Lombard Park District for New Roof for Lombard Lagoon Building and Making Cemetery Stairs and Ramping at Washington Park ADA Compliant, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
VFW Addison Post 7446 for Parking Lot Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Addison Township for Parking Lot Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
DuPage County Area Project for Land Acquisition and Building Purchases in DuPage County, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Fenton Community High School District 100 for Building and Parking Lot Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Itasca for Street and Drainage Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Villa Park for Building Improvements and Repairs at Jefferson and Lufkin Swimming Pools, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Elmhurst YMCA for Building Repairs, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Elmhurst for Rebuilding West Avenue and Restoring Fischer Farm (One Room Schoolhouse), Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Elmhurst CUSD 205 for Building Additional Classrooms at Emerson School, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Ray Graham Association for Bensenville CILA Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Northeast DuPage Special Recreation Association for Infrastructure and Safety Upgrades, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Wooddale Public Library for Building Teen Room, Parking Lot Repairs, Building an ADA Ramp and Building Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Lombard for Infrastructure Projects including Road Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Hamel for Capital Improvements, Reapprop. FY10	85,000.00	$ 21,250.00	63,750.00	0.00
VFW Post 1377 for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Mulberry Grove Fire Department for Gear Extractor System, Reapprop. FY10	14,000.00	0.00	14,000.00	0.00
FAYCO Enterprises for Purchase of Lot to be Used as Community Living Building, Reapprop. FY10	23,000.00	23,000.00	0.00	0.00
Troy for Sidewalks along North Staunton Road, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Mascoutah Fire Department for Firehouse Improvements and Upgrades, Reapprop. FY10	32,500.00	0.00	32,500.00	0.00
Troy Fire Department for Indoor Exhaust Ventilation System, Reapprop. FY10	17,000.00	0.00	17,000.00	0.00
Madison County Fair Association for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Alhambra for Stormwater Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Bond County Humane Society for Capital Improvements for Animal Shelter, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Bond County Senior Center for New Senior Citizen Center, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
FAYCO Enterprises for Purchase of Building to be Used as Residence for Severely Disabled Persons, Reapprop. FY10	70,000.00	70,000.00	0.00	0.00
Pocahontas for Water Treatment System Upgrades, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
St. Elmo Historical Society for Renovation of Elmo Movie Theater, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Sorento for Community Building Renovations, Reapprop. FY10	42,000.00	0.00	42,000.00	0.00
Vandalia for Cemetery Maintenance Building, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Trenton for Drainage Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Tower Hill for Replacing Water Meters, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Summerville for Construction of New City Hall, Reapprop. FY10	95,000.00	0.00	95,000.00	0.00
Smithboro for Stormwater Drainage Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
St. Peter for Design and Engineering of Sewer Upgrade, Reapprop. FY10	37,000.00	0.00	37,000.00	0.00
St. Peter for Purchase and/or Construction of New Community Building, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
St. Jacob for Purchase and/or Construction of New Public Works Building, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
St. Elmo for Sanitary Sewer Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Panama for Sidewalk Replacement, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
O'Fallon for Water Line Replacement, Reapprop. FY10	96,000.00	0.00	96,000.00	0.00
Lebanon for Replacement of Roof on Police Station, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Keyesport for New Sidewalks, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Highland for Construction including Incurred Costs, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Highland for Sidewalk and Handicap Ramp Improvements along Route 143, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Aviston for Purchase and/or Construction of New Maintenance Building, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Brownstown for Severe Weather Warning System, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Cowden for Park Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Illinois Women's Military and Civilian Memorial Inc for Building a Military and Civilian Memorial for Women who have Served in Times of War, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Trinity Services, Inc. for Capital Improvements for Street Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Mulberry Grove for Purchase of Bondable Equipment and Capital Improvements, Reapprop. FY10	36,000.00	0.00	36,000.00	0.00
Grafton Township for Road Improvements, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Lakewood for Road Improvements, Reapprop. FY10	149,800.00	149,800.00	0.00	0.00
Nunda Township for Road Improvements, Reapprop. FY10	175,000.00	43,750.00	131,250.00	0.00
Algonquin Township for Road Improvements, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Lake in the Hills for Capital Improvements for Sunset Park, Reapprop. FY10	75,000.00	73,233.13	1,766.87	0.00
Cary Park District for Park Improvements, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Lakeside Legacy for Restorations and Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Fox River Grove for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Danville for Capital Road Construction and Improvements, Reapprop. FY10	1.00	0.00	1.00	0.00
Ludlow Community Consolidated School District #142 for Construction of Lunch Room Addition and other Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
St. Joseph-Stanton Fire Protection District for Construction of Fire Station, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Vermilion County Conservation District for Infrastructure Improvements to Kennekuk County Park, including Construction of Environmental Education Center, Reapprop. FY10	500,000.00	125,000.00	375,000.00	0.00
Danville Family YMCA for Energy Efficiency Upgrades and other Infrastructure Improvements, Reapprop. FY10	1.00	0.00	1.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Potomac for Replacement of Water Main and Related Repairs to Water Tower, Reapprop. FY10	160,000.00	0.00	160,000.00	0.00
Tilton for Infrastructure Improvements Associated with Flood Prevention, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Ogden for Infrastructure Improvements, Reapprop. FY10	200,000.00	54,916.25	145,083.75	0.00
Generations of Hope for Construction of Apartments and other Capital Improvements, Reapprop. FY10	500,000.00	301,468.48	198,531.52	0.00
Danville Township for Road and Culvert Improvements, Reapprop. FY10	110,000.00	110,000.00	0.00	0.00
Washburn Interpretive Center for Capital Improvements to Washburn Home, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Jo Daviess County for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Elizabeth for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Leaf River for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Winnebago for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Durand for Infrastructure Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Dakota for Capital Improvements to Main Street, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Scales Mound for Infrastructure Improvements to Village Hall, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Shannon for Water and Sewer Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Nora for Capital and Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Highland Community College for Construction of Wind Turbine Technician Training Center and other Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Freeport for Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Stephenson County for Rail Track to Industrial Park and other Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Orangeville for Construction on Main Street and High Street, including Sidewalks and Lighting, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Warren for Demolition of Water Tower and other Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Seward for Water and Sewer Infrastructure Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Winslow for Water and Sewer Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Hanover for Replacement of Water Tower and other Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Lanark for Sewer Lift Station Replacement and other Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Galena for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Davis for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Mount Morris for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Galena-Jo Daviess County Historical Society and Museum for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Rock City for Capital Improvements to Water and Sewer Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Total	**7,587,302.00**	**1,184,917.86**	**6,412,444.14**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Fullersburg Historic Foundations for Capital Improvements, Reapprop. FY10	$ 10,000.00	0.00	$ 10,000.00	0.00
Berkeley for Infrastructure Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Chicago Zoological Society for Infrastructure Improvements for Brookfield Zoo, Reapprop. FY10	100,000.00	$ 45,050.00	54,950.00	0.00
Lombard for Infrastructure Improvements including Road Construction, Reapprop. FY10	115,000.00	28,750.00	86,250.00	0.00
LaGrange Park for Infrastructure Improvements, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
Elmhurst for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Villa Park for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Ray Graham Association for Capital Improvements, Reapprop. FY10	20,000.00	5,000.00	15,000.00	0.00
Oakbrook for Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Brookfield for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Oakbrook Terrace for Infrastructure Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Riverside for Infrastructure Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Riverside Township for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
York Township Highway Authority for Road and Bridge Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Cat Nap from the Heart for Capital Improvements, Reapprop. FY10	5,000.00	0.00	5,000.00	0.00
York Township for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Way Back Inn, Inc. for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Aspire for Capital Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Machesney Park for Capital Road Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Winnebago County Forest Preserve District for Capital Improvements to Macktown Historic District Barn and other Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Rockford Park District for Land Acquisition, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Rockford Park District for Park Development, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Rockton for Development of Rockton Athletic Field, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Owen Township Road District for Road Construction including Construction Equipment, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Winnebago County for Construction of Emergency Vehicle Garage and other Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Loves Park for Capital Improvements to Fire Station, Reapprop. FY10	65,000.00	0.00	65,000.00	0.00
La Voz Latina for Classroom Improvements and Purchase and Installation of Fire Sprinkler System, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Rock River Valley Council Girl Scouts for Construction and Capital Improvements of Program and Administration Building, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Blackhawk Area Council Boys Scouts of America for Construction and Capital Improvements of Program and Administration Building, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Rockford Memorial Hospital for Expansion of Neo-Natal Intensive Care Unit and other Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Swedish American Hospital for Capital Improvements to X-Ray and Emergency Room Facilities and other Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Camargo Township for Construction of New Facility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Arcola for Infrastructure Improvements, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
Oakland for Infrastructure Improvements, Reapprop. FY10	170,000.00	42,500.00	127,500.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Villa Grove for Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Charleston Transitional Facility for Capital Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Disabled Citizens Foundation for Facility Construction and Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Mahomet for Infrastructure Improvements, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Cortland for Storm Water Management, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Cortland for Detention Pond Reconstruction and other Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Davis Junction for Sewer and Water Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Earlville for Sewer System Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Hillcrest for Construction of New Sewer System and other Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Hinckley for Storm Water Management, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Lee for Water System Improvements and other Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Leland for Storm Sewer Extension and other Capital Improvements, Reapprop. FY10	100,000.00	49,622.49	50,377.51	0.00
Malta for Water Main Replacement and other Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Monroe Center for Street Construction, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Kishwaukee Community Hospital for Construction of an Addition to Radiation Oncology Center and other Infrastructure Improvements, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Deer Park for Storm Water Drainage and other Capital Improvements, Reapprop. FY10	125,000.00	31,250.00	93,750.00	0.00
Kildeer for Storm Sewer Drainage and other Capital Improvements, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Long Grove for Sidewalk and Street Reconstruction and other Capital Improvements, Reapprop. FY10	175,000.00	0.00	175,000.00	0.00
Lake Zurich for Water Treatment Plant Expansion and other Capital Improvements, Reapprop. FY10	350,000.00	0.00	350,000.00	0.00
Libertyville for Sidewalk and Street Construction and other Capital Improvements, Reapprop. FY10	425,000.00	0.00	425,000.00	0.00
Peoria Metropolitan Exposition Authority for Capital and Infrastructure Improvements, Reapprop. FY10	450,000.00	450,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Marshall County for Capital and Infrastructure Improvements, Reapprop. FY10	100,000.00	27,060.26	72,939.74	0.00
Woodford County for Capital and Infrastructure Improvements, Reapprop. FY10	100,000.00	42,846.72	57,153.28	0.00
Peoria for Capital and Infrastructure Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Methodist Medical Center of Illinois for Construction and Capital Improvement Projects, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Antioch Township for Purchase of Sirens for Emergency Operations Center and other Capital and Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Antioch Township for Road Construction and other Infrastructure Improvements, Reapprop. FY10	250,000.00	62,500.00	187,500.00	0.00
Antioch Township for Construction of Sports Complex, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Antioch for Construction of Sports Complex, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Beach Park for Water Main Extension and other Capital Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Grant Township Highway for Drainage and Restructuring of Roadways Damaged by Flooding and other Capital Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Lake Villa for Road Construction and other Infrastructure Projects, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Lake Villa Township for Intersection Improvements at Route 59 and Fairfield Road, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Lindenhurst for Road and Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Lindenhurst Park District for Pre-School Capital Renovations and Improvements, Reapprop. FY10	150,000.00	113,125.75	36,874.25	0.00
Northwest Lake County Fire Training Company for Construction of Training Facility for Fire and Rescue Personnel, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Winthrop Harbor for Construction of Water Tower and other Infrastructure Improvements, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Zion Park District for Infrastructure and Capital Improvements including Leisure Center Roof and HVAC Completion, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Pike County for Construction of Public Safety Building and other Infrastructure Improvements, Reapprop. FY10	350,000.00	0.00	350,000.00	0.00
Morgan County for Repairs to Courthouse and other Capital and Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Greene County Sheriff's Department for Construction of New Evidence Room and other Capital Improvements, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Jerseyville for Upgrade of Wastewater Plant and other Infrastructure Improvements, Reapprop. FY10	300,000.00	91,291.25	208,708.75	0.00
Jacksonville YMCA for Capital Facility Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
South Jacksonville for Road Construction, Repairs, and other Infrastructure Improvements, Reapprop. FY10	250,000.00	85,000.00	165,000.00	0.00
Four Counties for Kids for Capital Improvements, including Roof Repair, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Roodhouse for Purchase and Installation of Emergency Warning Sirens, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Grayslake Park District for Installation of Storm Water Project for Alleghany Park and other Capital Improvements, Reapprop. FY10	65,000.00	0.00	65,000.00	0.00
Total	**$ 8,890,000.00**	**$ 1,642,746.47**	**$ 7,255,301.53**	**0.00**
Workforce Development				
Federal Workforce Training Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Workforce Investment Act and other Workforce Training Programs	$ 275,000,000.00	$ 143,811,492.68	$ 131,188,507.32	$ 14,724,875.47
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Lindenhurst for Construction of Pedestrian Walkway to Connect Engle Memorial Park to Lake Villa Library, Reapprop. FY10	$ 250,000.00	$ 70,583.00	$ 179,417.00	0.00
Grandwood Park Park District for Expansion and Renovation of Community Center, Reapprop. FY10	400,000.00	400,000.00	0.00	0.00
Lake Villa Township for Infrastructure and Capital Improvements including Shoreline Stabilization, Lake Villa Township Waterfront Park Renovations, and Purchase of Handicapped Equipment, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Round Lake Area Park District for Capital Improvements including Construction of Event Shelter, Reapprop. FY10	40,000.00	38,936.00	1,064.00	0.00
Round Lake Beach for Capital and Infrastructure Improvements including Purchase of Elevated Tank Generator, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Wildwood Park District for Shore Stabilization and Sea Wall Construction, Reapprop. FY10	58,000.00	14,500.00	43,500.00	0.00
Bridge Communities for Infrastructure Upgrades and Capital Improvements, Reapprop. FY10	40,000.00	10,000.00	30,000.00	0.00
Butler School District 45 for Purchase of Student Lockers and other Capital Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Butterfield Park District for Infrastructure and Capital Improvements, Reapprop. FY10	14,000.00	0.00	14,000.00	0.00
Lombard for Infrastructure Projects including Road Improvements, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DuPage Center for Independent Living for Infrastructure and Capital Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Oak Terrace to Purchase Signage for City Entrance and other Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Community Consolidated School District 89 for Art Room Upgrades at Glen Crest Middle School and other Infrastructure and Capital Improvements, Reapprop. FY10	37,500.00	31,501.78	5,998.22	0.00
Community Consolidated School District 99 for Installation of Parking Lot and other Infrastructure Repairs and Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Community Housing Association of DuPage for Roof Replacement and other Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Downers Grove School District 58 for Capital Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Downers Grove Park District for Phase I of the Blodgett House Renovation and other Capital Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
DuPage Convalescent Center for Infrastructure Improvements to the Alzheimer's Dementia Care Unit, Reapprop. FY10	40,000.00	10,000.00	30,000.00	0.00
DuPage P.A.D.S. for Purchase of Land in Conjunction with the Purchase of Building, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Easter Seals of DuPage and Fox Valley Region for Purchase and Installation of Three HVAC Units and other Capital Improvements, Reapprop. FY10	18,500.00	17,910.00	590.00	0.00
Glen Ellyn Historical Society for Purchase and Installation of Irrigation System for Glen Ellyn History Park Development Project, Reapprop. FY10	33,000.00	0.00	33,000.00	0.00
Glen Ellyn Park District for Purchase or Capital Improvements to Safety Village, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Glen Ellyn Public Library for Infrastructure and Capital Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Glen Ellyn School District 41 for Infrastructure and Capital Improvements to Courtyard Classroom and Performing Arts Center, Reapprop. FY10	45,000.00	0.00	45,000.00	0.00
Glenbard Township High School District 87 for Capital Improvements, Reapprop. FY10	42,000.00	0.00	42,000.00	0.00
Lisle Park District for Construction of Boat Launch and other Capital Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Lisle Township Highway Department for Curb Replacement and Infrastructure Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Lombard Elementary District 44 for Infrastructure Improvements to Kitchen and other Capital Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Lombard Park District for Construction of Picnic Shelter and other Capital Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Milton Township Highway Department for Sidewalk and Curb Installation for ADA Compliance and other Infrastructure Improvements, Reapprop. FY10	45,000.00	0.00	45,000.00	0.00
Northeast DuPage Special Recreation Association for Infrastructure Upgrades and Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Oakbrook Terrace Park District for Capital Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
People's Resource Center for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Ray Graham Association for Roof Replacement, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
School District 45, DuPage County Schools, for Infrastructure Improvements to Science Lab, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Downers Grove Highway Department for Graceland Street Road Improvement Project, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Villa Park Public Library for Land Purchase, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Downers Grove for Downtown Pedestrian Crossing System and other Capital Improvements, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Glen Ellyn for Storm Sewer Installation, Reapprop. FY10	45,000.00	0.00	45,000.00	0.00
Lisle for Purchase and Placement of Directional Signage in Downtown Lisle, Reapprop. FY10	30,000.00	7,500.00	22,500.00	0.00
Villa Park for Infrastructure Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Western DuPage Special Recreation Association for Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Wheaton Park District for Purchase and Placement of Playground Equipment at Sunnyside Playground, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Wheaton for Roof Replacement of Wheaton Police Department Building, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
York Center Fire Protection District for Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
York Township for Sidewalk Installation, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
York Township Highway Department for Capital Street Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Midwest Shelter for Homeless Veterans for Facility Expansion, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Glen Ellyn Park district for Construction of Safety Village, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Joliet Junior College for Infrastructure Improvements to Veterans Center, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
New Lenox for Purchase and Development of Historic Site, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
New Lenox for Road Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Mokena for Road Improvements, Reapprop. FY10	300,000.00	75,000.00	225,000.00	0.00
Orland Park for Capital Improvements, Reapprop. FY10	175,000.00	0.00	175,000.00	0.00
Tinley Park for Infrastructure, Safety and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Frankfort for Capital Improvements for Downtown Redevelopment, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Forest Preserve District of Will County for Capital Improvements to Hickory Creek Bicycle Trail, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Homer Township Fire Protection District for Capital Improvements to Capital Life Safety Building, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Orland Fire Protection District for Capital Construction and Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Homer Glen for Infrastructure, Safety and Security Improvements, Reapprop. FY10	175,000.00	0.00	175,000.00	0.00
Mokena Fire Protection District for Infrastructure, Safety and Security Improvements, Reapprop. FY10	45,000.00	0.00	45,000.00	0.00
Frankfort Fire Protection District for Infrastructure, Safety and Security Improvements, Reapprop. FY10	45,000.00	0.00	45,000.00	0.00
New Lenox Fire Protection District for Purchase of Fire Engine Truck and/or Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Glenview for Capital Improvements for Storm Water Detention and other Infrastructure Improvements, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Northfield for Infrastructure Improvements, including Storm Sewer Improvements, Reapprop. FY10	200,000.00	157,980.48	42,019.52	0.00
Chicago Botanic Garden for Shoreline Stabilization, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Rainbow Hospice and Palliative Care for Purchase of Bondable Equipment and other Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Park Ridge Fire Department for Construction and Capital Costs Related to Fire Department Training Tower, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Des Plaines for Sewer Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Park Ridge for Sewer Improvements, Reapprop. FY10	300,000.00	285,233.07	14,766.93	0.00
Park Ridge Community Consolidated School District #64 for Capital Improvements, including Roof Replacement, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Des Plaines Community Consolidated School District #62 for Capital Improvements, including Replacement of Bathrooms, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Avenues to Independence for Capital Improvements, including Sewer, Plumbing and Roof Replacement, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Maine Township High School District #207 for Infrastructure Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Des Plaines Fire Department for Purchase of Fire Engine ruck and/or Infrastructure Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Des Plaines Police Department for Purchase of Bondable Equipment, Vehicles and/or Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Park Ridge Police Department for Purchase of Bondable Equipment, Vehicles and/or Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Maine Township Highway Department for Purchase of Bondable Equipment and Vehicles, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Addieville for Road and Sidewalk Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Alto Pass for Purchase of Fire Truck, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Ashley for Purchase of Dump Truck, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Ava for Road and Sidewalk Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Campbell Hill for Road and Sidewalk Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Carbondale for Infrastructure Improvements and Purchase of Bondable Equipment, Reapprop. FY10	350,000.00	0.00	350,000.00	0.00
Total	**$ 6,073,000.00**	**$ 1,494,144.33**	**$ 4,586,903.67**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Cobden for Purchase of Bondable Equipment and Infrastructure Improvements, Reapprop. FY10	$ 26,500.00	0.00	$ 26,500.00	0.00
Damiansville for Road and Sidewalk Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Dowell for Road and Sidewalk Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Dubois for Road and Sidewalk Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
DuQuoin for Capital Improvements, including Street Improvements, Sewer Improvements and Purchase of Storm Warning Sirens, Reapprop. FY10	170,000.00	$ 42,500.00	127,500.00	0.00
Hoyleton for Infrastructure Improvements, including Curbs, Sidewalks and other Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Elkville for Infrastructure Improvements and Bondable Equipment, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Irvington for Street and Sidewalk Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Jonesboro for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Makanda for Construction or Purchase of Storage Facility, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Murphysboro for Infrastructure Improvements and Purchase of Bondable Equipment, Reapprop. FY10	284,000.00	126,977.26	157,022.74	0.00
Murphysboro Health Center for Construction of Facility, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
New Baden for Road Improvements to Hillside Drive, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Oakdale for Street and Sidewalk Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Oakville for Construction of Water Tower, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Pinckneyville for Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Radom for Drainage Sewer Improvements, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Richview for Street and Sidewalk Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Tamaroa for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Venedy for Street Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Vergennes for Infrastructure Improvements and Purchase of Bondable Equipment, Reapprop. FY10	17,000.00	0.00	17,000.00	0.00
DeSoto for Capital Improvements, including Construction of Street Curbs and Walking Track, Reapprop. FY10	85,000.00	21,250.00	63,750.00	0.00
Ready Set Ride for Purchase of Bondable Vehicle and/or Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Romeoville for Capital Improvements, including Construction of Bike Path, Reapprop. FY10	350,000.00	0.00	350,000.00	0.00
Plainfield American Legion for Land Acquisition, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Plainfield for Construction of Pedestrian Bridge, Reapprop. FY10	1,000,000.00	336,000.00	664,000.00	0.00
Plainfield Community Consolidated School District 202 for Infrastructure Improvements and Purchase of Bondable Equipment, Reapprop. FY10	740,000.00	185,000.00	555,000.00	0.00
Plainfield Township for Capital Improvements to Senior Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Plainfield Police Department for Building Expansion and other Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Plainfield Fire Protection District for Purchase of Fire Truck and/or Infrastructure Improvements, Reapprop. FY10	200,000.00	200,000.00	0.00	0.00
Plainfield Food Pantry for Building Expansion and other Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Plainfield Public Library for Land Purchase, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Conservation Plainfield for New Building Construction, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Plainfield Park District for Infrastructure Improvements, Reapprop. FY10	600,000.00	150,000.00	450,000.00	0.00
Oswego Township for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Oswego for Infrastructure Improvements, Reapprop. FY10	1,000,000.00	250,000.00	750,000.00	0.00
Oswego Fire Protection District for Purchase of Fire Truck and/or Capital Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Oswego Public Library for Parking Lot Expansion and other Capital Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Oswego Community Unit School District 308 for Capital Improvements, Reapprop. FY10	675,000.00	0.00	675,000.00	0.00
Oswego Park District for Land Purchase, Reapprop. FY10	600,000.00	0.00	600,000.00	0.00
Oswego Police Department for Bondable Equipment and/or Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Shorewood for Sewer Improvements, Reapprop. FY10	1,000,000.00	250,000.00	750,000.00	0.00
Shorewood Police Department for Bondable Equipment and/or Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Shorewood Public Library District for Land Acquisition, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Troy Township for Construction of Storage Facility, Reapprop. FY10	100,000.00	28,321.85	71,678.15	0.00
Troy Community Consolidated School District 30C for Capital Improvements, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Troy Baseball League for Purchase and Installation of Lighting and other Capital Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Wheatland Township for Construction of New Township Building, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Kendall County Fair Association for Capital Improvements to Kendall County Fairgrounds, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Kendall County Historical Society for Roof Replacement, Reapprop. FY10	120,000.00	0.00	120,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Fox Valley Family YMCA for Capital Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Kendall County Forest Preserve District for Capital Improvements, Reapprop. FY10	650,000.00	0.00	650,000.00	0.00
Kendall County Senior Services for Construction of Storage Facility, Reapprop. FY10	10,000.00	2,500.00	7,500.00	0.00
Will County Forest Preserve District for Capital Improvements, Reapprop. FY10	500,000.00	148,804.50	351,195.50	0.00
St. Mary's Immaculate Parish for Roof Replacement, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
C.W. Avery YMCA for Capital Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Heritage YMCA for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Yorkville Legion for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Joliet Easter Seals for Construction of New Building, Reapprop. FY10	300,000.00	300,000.00	0.00	0.00
Misericordia for Capital Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Chicago Zoological Society for Infrastructure Improvements for Brookfield Zoo, Reapprop. FY10	1,000,000.00	0.00	1,000,000.00	0.00
McDermott Center DBA Haymarket Center for Capital Improvements, Reapprop. FY10	600,000.00	600,000.00	0.00	0.00
Westchester for Infrastructure Improvements, Reapprop. FY10	50,000.00	43,227.18	6,772.82	0.00
Forest Park for Construction of Parking Lot and Capital Improvements, Reapprop. FY10	125,000.00	125,000.00	0.00	0.00
Holocaust Museum and Education Center for Capital Improvements, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
DuPage County Convalescent Center for Capital Improvements, Reapprop. FY10	500,000.00	125,000.00	375,000.00	0.00
Glendale Heights for Infrastructure Improvements, Reapprop. FY10	275,000.00	68,750.00	206,250.00	0.00
Proviso Township for Infrastructure Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Kishwaukee Community Hospital for Capital Improvements, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Effingham for Capital Improvements, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Schaumburg Township Highway Commission for Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Illinois Conservation Foundation for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Bartlett Park District for Infrastructure Improvements, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Hanover Park District for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Carol Stream Park District for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
KESHET for Purchase of Bondable Equipment and Infrastructure Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Rock Valley College for Remodeling Science Lab and other Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Huntley for Road and other Capital Improvements, Reapprop. FY10	112,500.00	112,500.00	0.00	0.00
Allendale Association for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Family Friendly Community Development Corp. for Land Purchase and other Capital Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Aurora Township for Stormwater Improvements, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Quincy Salvation Army for Homeless Shelter Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Joliet Easter Seals for Construction of Building, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Cornerstone Services for Purchase of Bondable Equipment and/or Capital Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Goodman Theatre for Capital Improvements, Reapprop. FY10	500,000.00	500,000.00	0.00	0.00
Pawnee for Infrastructure Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Wheaton Park District for Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Easter Seals DuPage and Fox Valley for Capital Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
Individual Advocacy Center for Purchasing Building for Developmental Training, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Grants to Local Governments for Capital Improvements to Civic Centers, Reapprop. FY10	25,000,000.00	1,000,000.00	24,000,000.00	0.00
Helen M. Plum Memorial Library for Infrastructure Improvements including Air Conditioner Upgrade, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Chicago for Traffic Light Installation in 9th Ward, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Washington Park for Infrastructure Improvements Located within the Village, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Korean American Community Services for Roof Repairs, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Chicago Department of Transportation for Pigeon Netting at Irving Park Viaduct, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Total	**$ 43,370,000.00**	**$ 4,903,330.79**	**$ 38,476,729.21**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Introspect Youth Services for Renovations, Reapprop. FY10	$ 100,000.00	$ 73,000.00	$ 27,000.00	0.00
Adams County for Road Construction, Reapprop. FY10	200,000.00	200,000.00	0.00	0.00
Wheatland Township for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Grant to Casa Norte for Infrastructure Improvements	300,000.00	0.00	300,000.00	0.00
Grant to Northbrook for Installation of Traffic Signals	45,000.00	0.00	45,000.00	0.00
Grant to UCAN for Remodeling and Upgrading the Technology Infrastructure System	200,000.00	0.00	200,000.00	0.00
Grant to the Black Ensemble Theater for Improvements	75,000.00	0.00	75,000.00	0.00
Grant to the Kwame Nkrumah Academy for Construction of a New Facility	300,000.00	0.00	300,000.00	0.00
Grant to Family Guidance Centers. Inc. for Metro Prep Schools for Infrastructure Improvements	1,731,054.00	0.00	1,731,054.00	0.00
Grant to County of Calhoun for Capital Improvements to the Courthouse and Administrative Building	75,000.00	75,000.00	0.00	0.00
Grant to the City of Carthage for City Hall and Fire Department Renovations and Repairs	75,000.00	75,000.00	0.00	0.00
Grant to Village of Mendon for Water System Improvements	25,000.00	0.00	25,000.00	0.00
Grant to Village of Steger for Rehabilitation of Water Towels	75,000.00	0.00	75,000.00	0.00
Grant to Casa Central for Infrastructure Improvements	150,000.00	150,000.00	0.00	0.00
Grant to Bremen Youth Center for Construction of a Youth Center	25,000.00	25,000.00	0.00	0.00
Grant to Chicago Public Radio for Infrastructure Improvements	100,000.00	0.00	100,000.00	0.00
Grant to N'DIGO for Capital Improvements	150,000.00	150,000.00	0.00	0.00
Grant to Westside Youth Technical Entrepreneur Center for Capital Improvements	200,000.00	0.00	200,000.00	0.00
Grant to Food and Shelter Foundation for Capital Improvements	300,000.00	75,000.00	225,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Grant to Martin Luther King, Jr. Boys and Girls Club for Capital Improvements	100,000.00	0.00	100,000.00	0.00
Grant to MIW Foundation for Capital Improvements	500,000.00	0.00	500,000.00	0.00
Grant to Beat Creators for Capital Improvements	600,000.00	0.00	600,000.00	0.00
Grant to Cleaner Greener Neighborhoods for Capital Improvements	300,000.00	147,812.00	152,188.00	0.00
Grant to Christian Love M.B. Church for Capital Improvements	100,000.00	0.00	100,000.00	0.00
Grant to Jubill Market, Inc. for Capital Improvements	500,000.00	0.00	500,000.00	0.00
Bethel Lutheran Church for Capital Improvements	100,000.00	0.00	100,000.00	0.00
Allison United Foundation for Capital Improvements	150,000.00	110,650.00	39,350.00	0.00
Grant to Learning Network Center for Capital Improvements	400,000.00	0.00	400,000.00	0.00
Grant to St. Malachy School for Capital Improvements	300,000.00	300,000.00	0.00	0.00
Grant to St. Anthony W.W. Temple for Capital Improvements	300,000.00	0.00	300,000.00	0.00
Grant to WMC West Side Ministers Coalition for Capital Improvements	50,000.00	32,715.00	17,285.00	0.00
Grant to Rowe-Clark Math and Science Academy for Infrastructure Improvements	200,000.00	200,000.00	0.00	0.00
Grant to People's Community Development Association of Chicago, Inc. for Infrastructure Improvements	300,000.00	0.00	300,000.00	0.00
Grant to Lyles Associates N.F.P. for Infrastructure Improvements	400,000.00	0.00	400,000.00	0.00
Grant to the Stage 4 Breast Cancer Center for Infrastructure Improvements	50,000.00	0.00	50,000.00	0.00
Grant to the Home of Life Community Development Corporation for Infrastructure Improvements	400,000.00	0.00	400,000.00	0.00
Grant to Dream Catchers, Inc for Infrastructure Improvements	300,000.00	0.00	300,000.00	0.00
Grant to Easter Seals Metropolitan Chicago for Infrastructure Improvements	450,000.00	450,000.00	0.00	0.00
Grant to UCAN for Infrastructure Improvements to the Alsip Facility	100,000.00	0.00	100,000.00	0.00
Grant to Austin People's Action Center for Construction of a Women's Wellness Center	400,000.00	0.00	400,000.00	0.00
Grant to Bethel New Life, Inc. for Construction of Low-Income Senior Housing	200,000.00	0.00	200,000.00	0.00
Grant to the Habilitative Systems, Inc. for Renovations and Repairs to the Facility	150,000.00	0.00	150,000.00	0.00
Grant to progressive Ministries for Renovations to the facility's Community Service Room	200,000.00	0.00	200,000.00	0.00
Grant to Proviso-Leyden Council for Community Action, Inc for Replacement of the Facility's Roof	200,000.00	0.00	200,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Grant to Westside Holistic Family Services for Relocation and Renovation of Westside Alternative High School	300,000.00	0.00	300,000.00	0.00
Grant to Kuiche Café and Culinary Arts Academy for Purchase and Renovation of Facilities	150,000.00	0.00	150,000.00	0.00
Grant to the village of LaGrange Park for Construction of a Public Works Facility	375,000.00	93,750.00	281,250.00	0.00
Grant to the Christian Faith Outreach Ministry for Infrastructure Improvements	150,000.00	0.00	150,000.00	0.00
Grant to CALOR (Anixter) for Renovations	50,000.00	0.00	50,000.00	0.00
Grant to Seed of Abraham (Christian Fellowship Center) for Renovations	50,000.00	0.00	50,000.00	0.00
Grant to Dolton-Riverdale School District 148 for Technology and Infrastructure Improvements	25,000.00	0.00	25,000.00	0.00
Grant to the Chicago Park District for Armour Square Park	300,000.00	0.00	300,000.00	0.00
Grant to the City of Chicago for Street Lighting from 4500 to 5700 South Rockwell Street	125,000.00	31,396.47	93,603.53	0.00
Grant to Chicago Public Schools for General Infrastructure at Frank W. Gunsaulus Elementary Scholastic Academy	100,000.00	0.00	100,000.00	0.00
Grant to Chicago Public School for General Infrastructure at Walter S. Christopher Elementary School	20,000.00	0.00	20,000.00	0.00
Grant to Chicago Public School for General Infrastructure at Brighton Park Elementary School	30,000.00	0.00	30,000.00	0.00
Grant to Chicago Public School for General Infrastructure at John C. Burroughs Elementary School	30,000.00	0.00	30,000.00	0.00
Grant to Chicago Public School for General Infrastructure at Columbia Explorers Elementary Academy	30,000.00	0.00	30,000.00	0.00
Grant to Chicago Public School for General Infrastructure at Francisco Madero Middle School	30,000.00	0.00	30,000.00	0.00
Grant to Chicago Public School for General Infrastructure at Nathan S. Davis Elementary School	30,000.00	0.00	30,000.00	0.00
Grant to the Saint Rose Center for Infrastructure	20,000.00	20,000.00	0.00	0.00
Grant to Chicago Public Schools for General Infrastructure at James Shields Elementary School	30,000.00	0.00	30,000.00	0.00
Grant to Chicago Public Schools for General Infrastructure at Cyrus H. McCormick Elementary School	25,000.00	0.00	25,000.00	0.00
Grant to Pope John Paul II Elementary School For Infrastructure	30,000.00	0.00	30,000.00	0.00
Grant to Chicago Public Schools for General Infrastructure at Richard J. Daley Academy	40,000.00	0.00	40,000.00	0.00
Grant to Maine Township and Northfield Township for Infrastructure	150,000.00	0.00	150,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Grant to City of Harrisburg for Infrastructure	75,000.00	18,750.00	56,250.00	0.00
Grant to City of Metropolis for Infrastructure	75,000.00	0.00	75,000.00	0.00
Grant to Family Counseling Centers, Inc. for Infrastructure	60,000.00	29,000.00	31,000.00	0.00
Grant to the Village of Tamms for Infrastructure	25,000.00	0.00	25,000.00	0.00
Grant to the City of Buncombe for Infrastructure	25,000.00	0.00	25,000.00	0.00
Grant to Union County for Infrastructure Improvements	75,000.00	75,000.00	0.00	0.00
Grant to Alexander County for Capital Needs at Horseshoe Lake	70,000.00	17,500.00	52,500.00	0.00
Grant to the Village of Matteson for Infrastructure, Water, Sewer, and Facility Projects	190,264.00	0.00	190,264.00	0.00
Grant to the City of Country Club Hills for Infrastructure, Water, Sewer and Facility Projects	190,264.00	0.00	190,264.00	0.00
Grant to the Village of Olympia Fields for Infrastructure, Water, Sewer, and Facility Projects	178,784.00	0.00	178,784.00	0.00
Grant to Park Forest for Infrastructure, Water, Sewer, and Facility Projects	2,421.00	0.00	2,421.00	0.00
Grant to the Village of Hazel Crest for Infrastructure, Water, Sewer, and Facility Projects	171,032.00	42,758.00	128,274.00	0.00
Grant to the Village of Homewood for Infrastructure, Water, Sewer, and Facility Projects	48,572.00	0.00	48,572.00	0.00
Grant to the Village of Flossmoor for Infrastructure, Water, Sewer, and Facility Projects	154,842.00	0.00	154,842.00	0.00
Grant to the City of Markham for Infrastructure, Water, Sewer, and Facility Projects	172,896.00	0.00	172,896.00	0.00
Grant to Bremen Township for Local Infrastructure	83,406.00	20,851.50	62,554.50	0.00
Grant to the City of Harvey Park District for the Water Park	30,000.00	0.00	30,000.00	0.00
Grant to the Mobile C.A.R.E Foundation for Infrastructure	200,000.00	88,047.69	111,952.31	0.00
Total	**$ 14,818,535.00**	**$ 2,501,230.66**	**$ 12,323,340.34**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Grant to the Village of Steger for Infrastructure	$ 100,000.00	0.00	$ 100,000.00	0.00
Grant to Alton YWCA for Building Improvements	50,000.00	0.00	50,000.00	0.00
Grant to Fosterburg Fire Protection District for an Emergency Generator	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Grant to the Holiday Shores Fire Department for a Natural Gas Generator	50,000.00	0.00	50,000.00	0.00
Grant to the City of Alton for Infrastructure	120,000.00	$ 120,000.00	0.00	0.00
Grant to the City of Wood River for Infrastructure	90,000.00	0.00	90,000.00	0.00
Grant to the Village of Bethalto for Infrastructure	130,000.00	130,000.00	0.00	0.00
Grant to the Village of Hartford for Infrastructure	40,000.00	40,000.00	0.00	0.00
Grant to the Village of Evergreen Park for Street Repaving, Sewers, and Water Repairs	37,500.00	37,500.00	0.00	0.00
Grant to the Village of Oak Lawn for Street Repaving, Sewers, and Water Main Repairs	800,000.00	0.00	800,000.00	0.00
Grant to the Village of Chicago Ridge for Street Repaving, Gutters and Sewers	25,000.00	19,204.22	5,795.78	0.00
Grant to the Village of Park Lawn for Capital Improvements	20,000.00	0.00	20,000.00	0.00
Grant to Berwyn Park District for Infrastructure Upgrades at January Park	420,000.00	0.00	420,000.00	0.00
Grant to Waubonsee Community College for Infrastructure Improvement, Updates and Repairs	70,000.00	70,000.00	0.00	0.00
Grant to the Village of Lynwood for Infrastructure	90,000.00	0.00	90,000.00	0.00
Grant to the City of Chicago Heights for Infrastructure	370,000.00	0.00	370,000.00	0.00
Grant to the Fuller Park Community Development Center for Construction and Renovation at Eden's Place Nature Center in Fuller Park	250,000.00	83,458.97	166,541.03	0.00
Grant to the Chicago Department of Transportation for a Streetscape of Lawrence Avenue from the Chicago River to Clark Street	226,500.00	0.00	226,500.00	0.00
Grant to the Village of Burnham for Reconstruction of Alice Avenue from State Street to Hammond Avenue	59,000.00	0.00	59,000.00	0.00
Grant to the City of Calumet City for Local Infrastructure	241,000.00	60,250.00	180,750.00	0.00
Grant to the Village of Dongola for Infrastructure	20,000.00	0.00	20,000.00	0.00
Grant to the Village of Stonefort for Infrastructure	20,000.00	0.00	20,000.00	0.00
Grant to the City of Rosiclare for Infrastructure	20,000.00	0.00	20,000.00	0.00
Grant to the City of Golconda for Infrastructure	20,000.00	0.00	20,000.00	0.00
Grant to Hardin County for Infrastructure	50,000.00	0.00	50,000.00	0.00
Grant to the Greater Galilee Baptist Church for Infrastructure	50,000.00	0.00	50,000.00	0.00
Grant to Roosevelt Square Partners for Housing Development Projects	200,000.00	0.00	200,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Grant to Community Christian Alternative Academy for Infrastructure	100,000.00	0.00	100,000.00	0.00
Grant to the Village of Mariss for Infrastructure	25,000.00	0.00	25,000.00	0.00
Grant to the Chicago Department of Transportation for Resurfacing	73,000.00	0.00	73,000.00	0.00
Grant to the Home Life Missionary Baptists Church for Construction	20,000.00	0.00	20,000.00	0.00
Grant to Chicago Public Schools for Infrastructure at Clark G.R. Elementary School in Chicago	25,000.00	0.00	25,000.00	0.00
Grant to the City of Berwyn for Infrastructure	30,000.00	0.00	30,000.00	0.00
Grant to the Learning Network for Infrastructure	50,000.00	0.00	50,000.00	0.00
Grant to Chicago Public Schools for Infrastructure at McNair Elementary School in Chicago	25,000.00	0.00	25,000.00	0.00
Grant to Sankofa Cultural Arts for Infrastructure	100,000.00	94,500.00	5,500.00	0.00
Grant to Family Service and Mental Health Center of Oak Park for Infrastructure	50,000.00	12,500.00	37,500.00	0.00
Grant to Chicago Public Schools for Infrastructure at Clark Academic Preparatory Magnet High School	25,000.00	0.00	25,000.00	0.00
Grant to Waukegan Township for Infrastructure	700,000.00	0.00	700,000.00	0.00
Grant to Waukegan Public Library for Infrastructure	20,000.00	20,000.00	0.00	0.00
Grant to Waukegan Fire Department for Infrastructure	30,000.00	7,500.00	22,500.00	0.00
Grant to the Hope Community Church for Infrastructure	125,000.00	48,063.66	76,936.34	0.00
Grant to the Marillac Social Center for Construction and Infrastructure	2,500,000.00	649,318.58	1,850,681.42	0.00
Grant to Introspect Youth Services for Infrastructure	20,000.00	20,000.00	0.00	0.00
Grant to Youth Connection Charter for Construction of a Hydroponics Greenhouse and Conservatory at Pedro Albizu Campos High School	135,000.00	0.00	135,000.00	0.00
Grant to the YMCA McLean County for Infrastructure	135,000.00	0.00	135,000.00	0.00
Grant to the Village of Barrington for Infrastructure	100,000.00	0.00	100,000.00	0.00
Grant to the Fox Waterway Agency for Reconstruction and Shoreline Stabilization	375,000.00	375,000.00	0.00	0.00
Grant to the Village of Rochester for Costs Associated with Sanitary Replacement at Black Branch Creek	214,000.00	214,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Grant to the DuPage Easter Seals for Repairs, Renovations and Improvements to the Villa Park Center	180,000.00	45,000.00	135,000.00	0.00
Grant to Aspire for Repairs, Renovations and Improvements to Residential and Therapeutic Facilities	147,900.00	147,900.00	0.00	0.00
Grant to Joseph Academy for Repairs, Renovations and Improvements to Melrose Park	150,000.00	0.00	150,000.00	0.00
Grant to Northeast DuPage Special Recreation Association for costs associated with Repairs, Renovations and Improvements	50,000.00	0.00	50,000.00	0.00
Grant to Plunkett Foundation for Development and Construction	100,000.00	0.00	100,000.00	0.00
Grant to the Village of McNabb for Resurfacing Parking Lots at the Fire Station	145,000.00	37,850.00	107,150.00	0.00
Village of DePue for Purchase and Installation of a Tornado Warning System	100,000.00	0.00	100,000.00	0.00
Grant to Waltonville Community Unit School 1 for Roof Replacement on the High School	100,000.00	100,000.00	0.00	0.00
Grant to Village of Palatine for Construction of a Fire Station	500,000.00	500,000.00	0.00	0.00
Grant to the Village of Roscoe for Construction of a New City Hall	100,000.00	100,000.00	0.00	0.00
Grant to Timber Point Outdoor Center for Building, Construction and Lighting	75,000.00	0.00	75,000.00	0.00
Grant to Aging Care Connections for Facility Building Renovations	150,000.00	150,000.00	0.00	0.00
Grant to Marshall County for Highway and Bridge Maintenance	75,000.00	0.00	75,000.00	0.00
Grant to Henry County Board for Courthouse Improvements	75,000.00	0.00	75,000.00	0.00
Grant to the Village of Westchester for Reconstruction, Repairs and Improvements on a Parking Lot at Village Hall	50,000.00	0.00	50,000.00	0.00
Grant to the Elmhurst YMCA for Repairs, Renovations and Improvements to Facilities	10,000.00	0.00	10,000.00	0.00
Grant to Springfield YMCA for Repairs, Renovations, and Improvements to Downtown Facilities	10,000.00	0.00	10,000.00	0.00
Grant to Youth Connection Charter for Construction of a Rooftop Greenhouses and Conservatory at Pedro Albizu Campos High School	100,000.00	0.00	100,000.00	0.00
Grant to the Chicago West Side Christian School for Infrastructure	25,000.00	25,000.00	0.00	0.00
Grant to Chicago House and Social Service Agency for Infrastructure	100,000.00	25,000.00	75,000.00	0.00
Grant to the Garfield Park Gators for Infrastructure	250,000.00	0.00	250,000.00	0.00
Grant to the Garfield Park Little League for Infrastructure	750,000.00	0.00	750,000.00	0.00
Grant to the Boys and Girls Club of West Cook County for Renovations and Repairs to the Facility	125,000.00	0.00	125,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Grant to the University of Chicago for for all Costs Associated with the Career Pathways Initiative for Renovation of the Workforce Training Center	150,000.00	0.00	150,000.00	0.00
Grant to the University of Chicago for Construction of an Early Childhood Education Campus	200,000.00	0.00	200,000.00	0.00
Grant to Union Missionary Baptist Church of Chicago, Inc. for Infrastructure	200,000.00	0.00	200,000.00	0.00
Grant to Center for Community Academic Success Partnership for Infrastructure	250,000.00	0.00	250,000.00	0.00
Grant to Family Guidance Center for Infrastructure	250,000.00	0.00	250,000.00	0.00
Grant to Maywood Fine Arts Association for Facility Repairs and Renovations	150,000.00	0.00	150,000.00	0.00
Grant to Suder Montessori Magnet PTA School for Infrastructure	200,000.00	0.00	200,000.00	0.00
Grant to Community Human Services for Infrastructure	375,000.00	0.00	375,000.00	0.00
Grant to Roseland for Infrastructure	25,000.00	0.00	25,000.00	0.00
Grant to Blue Moon Police Department for Emergency Generator	25,000.00	0.00	25,000.00	0.00
Grant to Impact Family Center for Infrastructure	25,000.00	0.00	25,000.00	0.00
Total	**$ 13,713,900.00**	**$ 3,132,045.43**	**$ 10,589,902.57**	**0.00**
Technology and Industrial Competitiveness				
General Revenue Fund				
Operations				
Regular Positions	$ 1,052,810.00	$ 937,556.72	$ 115,253.28	$ 56,067.83
Contributions to Social Security	80,580.00	69,544.56	11,035.44	4,205.96
Contractual Services	54,650.00	38,009.95	16,640.05	25,005.00
Travel	17,950.00	16,987.55	962.45	3,807.54
Commodities	960.00	889.25	70.75	0.00
Printing	600.00	0.00	600.00	0.00
Equipment	2,025.00	0.00	2,025.00	0.00
Telecommunication	15,375.00	8,752.57	6,622.43	1,486.85
Total	**$ 1,224,950.00**	**$ 1,071,740.60**	**$ 153,209.40**	**$ 90,573.18**
Awards and Grants				
Grants, Contracts and Administrative Expenses associated with the Illinois Office of Entrepreneurship, Innovation and Technology	$ 3,996,000.00	$ 3,959,514.52	$ 36,485.48	$ 1,777,169.61
Grants, Contracts, and Administrative Expenses for DCEO Technology-Based Programs	900,000.00	900,000.00	0.00	0.00
Total	**$ 4,896,000.00**	**$ 4,859,514.52**	**$ 36,485.48**	**$ 1,777,169.61**
Digital Divide Elimination Fund				
Awards and Grants				
Community Technology Center Grant Program, per 30 ILCS 780, including Prior Year Costs	$ 5,500,000.00	$ 4,102,117.00	$ 1,397,883.00	$ 4,102,117.00
High Speed Internet Services and Information Technology Fund				
Awards and Grants				
Grants, Contracts, Awards and Administrative Expenses	$ 500,000.00	0.00	$ 500,000.00	0.00
Small Business Environmental Assistance Fund				
Awards and Grants				

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Grants and Administrative Expenses of Small Business Environmental Assistance Program	$ 425,000.00	$ 408,869.76	$ 16,130.24	$ 16,473.64
Workforce, Technology and Economic Development Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per 20 ILCS 605/605-420	$ 3,000,000.00	0.00	$ 3,000,000.00	0.00
Build Illinois Bond Fund				
Awards and Grants				
Grant to Argonne National Laboratory for Advanced Protein Crystallization Facility, Reapprop. FY'07	$ 7,000,000.00	0.00	$ 7,000,000.00	0.00
Argonne National Laboratory for Bondable Infrastructure Improvements to Match Federal and Private Funds of Equal or Greater Value, Reapprop. FY10	13,000,000.00	0.00	13,000,000.00	0.00
Grants, Loans and other Investments to Emerging Technology Enterprises to Support and Encourage: Commercialization of Technology Based Products and Services; Technology Transfer Projects; or Research and Development Projects to Respond to Unique Advanced Technology Projects	15,000,000.00	2,300,000.00	12,700,000.00	0.00
Grants and Loans for Broadband Deployment to Expand and Strengthen Existing Broadband Network Infrastructure, Health Information Technology, Telemedicine, Distance Learning and Public Safety, Reapprop. FY10	29,197,479.00	10,311,129.81	18,886,349.19	0.00
Total	**$ 64,197,479.00**	**$ 12,611,129.81**	**$ 51,586,349.19**	**0.00**
Commerce and Community Affairs Assistance Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per 20 ILCS 605/605-500	$ 14,000,000.00	$ 5,387,044.12	$ 8,612,955.88	$ 527,547.78
Grants, Contracts and Administrative Expenses of Procurement Technical Assistance Center Program	750,000.00	553,278.32	196,721.68	44,844.11
Grants, Contracts and Administrative Expenses per 20 ILCS 605/605-30, Supplemental	4,000,000.00	0.00	4,000,000.00	0.00
Total	**$ 18,750,000.00**	**$ 5,940,322.44**	**$ 12,809,677.56**	**$ 572,391.89**
Federal Research and Technology Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses to Promote Economic Development Within the State	$ 3,000,000.00	0.00	$ 3,000,000.00	0.00
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Grant to the Chicago Board of Education for General Infrastructure	$ 50,000.00	0.00	$ 50,000.00	0.00
Grant to the Village of Bridgeview for Construction on a Pedestrian Fence	30,000.00	0.00	30,000.00	0.00
Grant to the Chicago Park District for Infrastructure at Snowberry Playlot Park	38,468.00	0.00	38,468.00	0.00
Grant to the Chicago Park District for Infrastructure at Joseph Higgins Smith Park	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Grant to the Chicago Park District for Infrastructure at Union Park	100,000.00	0.00	100,000.00	0.00
Grant to the Chicago Board of Education for Infrastructure at Genevieve Melody Elementary School	38,461.00	0.00	38,461.00	0.00
Grant to the Chicago Board of Education for Infrastructure at Thomas Drummond Elementary School	38,461.00	0.00	38,461.00	0.00
Grant to the Chicago Board of Education for Infrastructure at Pulaski International Academy Elementary School	38,461.00	0.00	38,461.00	0.00
Grant to the Chicago Board of Education for Infrastructure at Alfred Nobel Elementary School	38,461.00	0.00	38,461.00	0.00
Grant to the Chicago Board of Education for Infrastructure at Brian Piccolo Elementary Specialty School	38,461.00	0.00	38,461.00	0.00
Grant to the Chicago Board of Education for Infrastructure at Walter L. Newberry Math and Science Academy Elementary School	38,461.00	0.00	38,461.00	0.00
Grant to the Chicago Board of Education for Infrastructure at Suder Montessori Magnet Elementary School	38,461.00	0.00	38,461.00	0.00
Grant to the Chicago Board of Education for Infrastructure at Robert Nathaniel Elementary School	38,461.00	0.00	38,461.00	0.00
Grant to the Chicago Board of Education for Infrastructure at Martin A. Ryerson Elementary School	38,461.00	0.00	38,461.00	0.00
Grant to the Chicago Board of Education for Infrastructure at William H. Brown Elementary School	38,461.00	0.00	38,461.00	0.00
Grant to the Chicago Board of Education for Infrastructure at Edward C. Delano Elementary School	38,461.00	0.00	38,461.00	0.00
Grant to the Chicago Board of Education for Infrastructure at George W. Tilton Elementary School	38,461.00	0.00	38,461.00	0.00
Grant to the Village of Milan for General infrastructure Improvements	100,000.00	0.00	100,000.00	0.00
Grant to Big Island Soil and Water Preservation Association for Infrastructure Improvements	95,000.00	0.00	95,000.00	0.00
Grant to Wings Program, Inc. for Debt Reduction	528,000.00	0.00	528,000.00	0.00
Grant to Preemption Township for Infrastructure Improvements	25,000.00	0.00	25,000.00	0.00
Grant to Township of York for Costs Associated with a Water Improvement Project	50,000.00	0.00	50,000.00	0.00
Grant to the City of Chicago for General Infrastructure in the 4th Ward	400,000.00	0.00	400,000.00	0.00
Grant to the City of Moline for Infrastructure Improvements	20,000.00	0.00	20,000.00	0.00
Grant to the County of Alexander for Infrastructure Improvements	70,000.00	0.00	70,000.00	0.00
Grant to the City of Danville for Construction of the Illinois Basketball Hall of Fame Museum	115,000.00	0.00	115,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Grant to the Village of Lyone for Infrastructure Improvements	50,000.00	0.00	50,000.00	0.00
Grant to Proviso Township for Infrastructure Improvements	50,000.00	$ 12,500.00	37,500.00	0.00
Grant to the City of Grayville for the Repair of Flood Damage to the Municipal Pool	50,000.00	0.00	50,000.00	0.00
Grant to the Black Oaks Center for Sustainable Renewal Living, NFP for Costs of an Aquaculture Operation System	50,000.00	0.00	50,000.00	0.00
Grant to the Greater Auburn Gresham Development for a Grant to the Friendship House of Christian Service for Renovations, Supplemental	250,000.00	0.00	250,000.00	0.00
Grant to the Village of Colp for Costs Associated with Repairs and Maintenance to Roadways, Supplemental	205,000.00	0.00	205,000.00	0.00
Grant to the South Central Community Services, Inc. for Costs with Renovations to the Community Pool, Supplemental	250,000.00	0.00	250,000.00	0.00
Grant to the Village of Robbins for Infrastructure to the Village Facility, Supplemental	60,000.00	0.00	60,000.00	0.00
Grant to the City of Hometown for Street Repairs, Supplemental	290,000.00	0.00	290,000.00	0.00
Grant to the Chicago Board of Education for Costs with Renovations to Helen C. Pierce School of International Studies, Supplemental	100,000.00	0.00	100,000.00	0.00
Grant to the Ethiopian Community Association of Chicago, Inc for Costs Associated with Purchasing an Elevator, Supplemental	200,000.00	0.00	200,000.00	0.00
Grant to the Chicago Board of Education for Renovations to the James Birdseye McPherson School, Supplemental	200,000.00	0.00	200,000.00	0.00
Grant to the Chicago Board of Education for Renovations at Pritzker College Prep., Supplemental	25,000.00	0.00	25,000.00	0.00
Grant to the Puerto Rican Chamber of Commerce for Acquisition and Construction of Chamber Headquarters, Supplemental	500,000.00	0.00	500,000.00	0.00
Grant to the United Latinos for Empowerment, Education and Development for Infrastructure Improvements, Supplemental	100,000.00	0.00	100,000.00	0.00
Grant to Latino Arts Communications for Infrastructure Improvements, Supplemental	75,000.00	0.00	75,000.00	0.00
Grant to the Institute of Puerto Rican Arts and Culture for Infrastructure Improvements, Supplemental	125,000.00	0.00	125,000.00	0.00
Grant to the Northwest Side Housing Center for Infrastructure Improvements, Supplemental	25,000.00	0.00	25,000.00	0.00
Grant to the Chicagoland Czech-American Community Center for a new Community Center, Supplemental	100,000.00	0.00	100,000.00	0.00
Grant to the University of Illinois College of Medicine at Peoria for Capital Improvements, Supplemental	125,000.00	31,250.00	93,750.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Grant to the Danville Art League for all Costs Associated, Supplemental	75,000.00	0.00	75,000.00	0.00
Grant to Kane County for Road or other Capital Improvements, Supplemental	200,000.00	50,000.00	150,000.00	0.00
Total	**$ 5,288,000.00**	**$ 93,750.00**	**$ 5,200,286.00**	**0.00**
Regional Economic Development				
General Revenue Fund				
Operations				
Regular Positions	$ 1,969,365.00	$ 1,690,681.63	$ 278,683.37	$ 76,878.91
Contributions to Social Security	150,705.00	126,212.17	24,492.83	5,768.24
Contractual Services	34,675.00	22,749.37	11,925.63	19,757.19
Travel	75,725.00	67,922.42	7,802.58	8,212.94
Commodities	4,000.00	1,459.13	2,540.87	165.52
Printing	3,375.00	0.00	3,375.00	0.00
Equipment	2,925.00	2,622.19	302.81	2,622.19
Telecommunication	80,025.00	63,650.11	16,374.89	10,991.64
Total	**$ 2,320,795.00**	**$ 1,975,297.02**	**$ 345,497.98**	**$ 124,396.63**
Business Development				
General Revenue Fund				
Operations				
Regular Positions	$ 1,720,145.00	$ 1,647,690.39	$ 72,454.61	$ 74,547.46
Contributions to Social Security	131,750.00	122,713.14	9,036.86	5,559.50
Contractual Services	463,650.00	434,845.11	28,804.89	152,108.81
Travel	22,725.00	18,027.46	4,697.54	1,734.07
Commodities	3,440.00	0.00	3,440.00	0.00
Printing	375.00	0.00	375.00	0.00
Equipment	1,650.00	125.78	1,524.22	0.00
Telecommunications	33,000.00	18,524.73	14,475.27	3,159.35
Total	**$ 2,376,735.00**	**$ 2,241,926.61**	**$ 134,808.39**	**$ 237,109.19**
Awards and Grants				
Grants, Contracts, and Administrative Expenses with DCEO Job Training Programs	$ 11,082,150.00	$ 9,777,650.00	$ 1,304,500.00	$ 9,777,650.00
Build Illinois Capital Revolving Loan Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses in Accordance with Provisions of Small Business Development Act	$ 10,500,000.00	$ 849,689.65	$ 9,650,310.35	$ 33,008.63
Contracts, Grants, Loans, Investments and Administrative Expenses in Accordance with High Growth and Emerging Small Business Loan and Grant Program, including Prior Year Costs	2,375,000.00	0.00	2,375,000.00	0.00
Total	**$ 12,875,000.00**	**$ 849,689.65**	**$ 12,025,310.35**	**$ 33,008.63**
Corporate Headquarters Relocation Assistance Fund				
Awards and Grants				
Grants per Corporate Headquarters Relocation Act	$ 3,000,000.00	$ 2,233,634.41	$ 766,365.59	$ -2,093.00
Economic Research and Information Fund				
Operations				
Administrative Code of Illinois (20 ILCS 605/605-20)	$ 230,000.00	$ 115.00	$ 229,885.00	0.00
Illinois Equity Fund				
Awards and Grants				
Grants, Loans and Investments in Accordance with Provisions of Small Business Development Act	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Intermodal Facilities Promotion Fund				
Awards and Grants				
Transportation Facilities including Reimbursement of Prior Year Costs	$ 3,000,000.00	$ 195,137.78	$ 2,804,862.22	0.00
Large Business Attraction Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses per Article 10 of Build Illinois Act	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
Port Development Revolving Loan Fund				
Awards and Grants				
Grants and Loans Associated with Port Development Revolving Loan Program per 30 ILCS 750/9-11, Reapprop. FY10	$ 3,000,000.00	0.00	$ 3,000,000.00	0.00
Public Infrastructure Construction Loan Revolving Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses per Article 8 of Build Illinois Act	$ 12,000,000.00	0.00	$ 12,000,000.00	0.00
Build Illinois Bond Fund				
Awards and Grants				
Grant for Illinois Science and Technology Park, Reapprop. FY'07	$ 15,000,000.00	0.00	$ 15,000,000.00	0.00
Grants Associated with Redevelopment of Brownfield Sites, Reapprop. FY10	25,000,000.00	2,000,000.00	23,000,000.00	0.00
Grants Associated with Redevelopment of Brownfield Sites, Reapprop. FY'07	12,750,000.00	6,467,111.60	6,282,888.40	0.00
Grants and Loans per but not Limited to Article 8 or 10 of Build Illinois Act, Reapprop. FY00	3,130,040.00	0.00	3,130,040.00	0.00
Grants and Loans per but not Limited to Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY01	2,600,251.00	0.00	2,600,251.00	0.00
Grants and Loans per but not Limited to Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY02	5,567,122.00	0.00	5,567,122.00	0.00
Grants and Loans per but not Limited to Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY03	4,524,172.00	0.00	4,524,172.00	0.00
Grants and Loans per but not Limited to Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY04	3,980,704.00	0.00	3,980,704.00	0.00
Grants and Loans per but not Limited to Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY07	24,750,000.00	0.00	24,750,000.00	0.00
Redevelopment of Brownfield Sites, Reapprop. FY10	13,000,000.00	2,000,000.00	11,000,000.00	0.00
Total	**$ 110,302,289.00**	**$ 10,467,111.60**	**$ 99,835,177.40**	**0.00**
State Small Business Credit Initiative				
Awards and Grants				
Grants, Loans, and Investments in Accordance with the Provisions of the Small Business Development Act	$ 78,500,000.00	$ 3,596,688.95	$ 74,903,311.05	$ 302,219.85
Coal Development and Marketing				
Coal Technology Development Assistance Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses under Illinois Coal Technology Development Assistance Act	$ 23,856,100.00	$ 14,963,867.34	$ 8,892,232.66	$ 100,946.65

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Coal Development Fund				
Awards and Grants				
Various Purposes for Capital Development of Coal Resources within the State, Reapprop. FY'07	$ 5,000,000.00	$ 1,382,532.00	$ 3,617,468.00	0.00
Grants per 20 ILCS 605/605-332 - Coal Revival Program, Reapprop. FY'04	50,000,000.00	0.00	50,000,000.00	0.00
Grant for Commercial Scale, Low Emissions Project	17,000,000.00	700,000.00	16,300,000.00	0.00
Facility Cost Reports Prepared for not More than one Facility per Section 1-56 of Illinois Power Agency Act, Reapprop. FY10	3,052,727.00	2,787,290.33	265,436.67	0.00
Development Costs per Section 8.1 of Energy Conservation and Coal Development Act, Reapprop. FY10	5,285,000.00	385,000.00	4,900,000.00	0.00
Grant to the Owner of a Generating Station Located in Williamson County	1,500,000.00	1,500,000.00	0.00	0.00
Grant to the Owner of a Generating Station Located in Sangamon County	5,000,000.00	5,000,000.00	0.00	0.00
Grant to the Owner of a Generating Station Located in Washington County	5,000,000.00	4,000,000.00	1,000,000.00	0.00
Total	**$ 91,837,727.00**	**$ 15,754,822.33**	**$ 76,082,904.67**	**0.00**
Films				
Tourism Promotion Fund				
Operations				
Regular Positions	$ 640,800.00	$ 499,960.07	$ 140,839.93	$ 28,414.44
Contribution State Employee Retirement	219,100.00	171,083.65	48,016.35	9,718.41
Contribution Social Security	49,100.00	36,879.22	12,220.78	2,117.39
Contribution Group Insurance	127,200.00	123,544.16	3,655.84	10,734.38
Contractual Services	47,100.00	31,418.70	15,681.30	7,673.05
Travel	35,800.00	10,411.17	25,388.83	1,658.63
Commodities	13,000.00	1,247.73	11,752.27	13.50
Printing	20,000.00	0.00	20,000.00	0.00
Equipment	5,000.00	250.00	4,750.00	250.00
Telecommunication Services	24,000.00	6,634.21	17,365.79	981.77
Operation Automotive Equipment	3,400.00	36.00	3,364.00	0.00
Administration and Grant Expenses Associated with Advertising and Promotion	133,200.00	28,979.99	104,220.01	3,227.01
Total	**$ 1,317,700.00**	**$ 910,444.90**	**$ 407,255.10**	**$ 64,788.58**
Illinois Trade Office				
General Revenue Fund				
Awards and Grants				
Grants, Contracts, Administrative Expenses, for the Illinois Office of Trade and Investment	$ 2,861,355.00	$ 2,090,040.15	$ 771,314.85	$ 177,323.48
International and Promotional Fund				
Operations				
Grants, Contracts, Administrative Expenses and Refunds per 20 ILCS 605/605-25	$ 500,000.00	$ 22,742.44	$ 477,257.56	0.00
International Tourism Fund				
Operations				
Grants, Contracts, Administrative Expenses Associated with Illinois Office Trade and Investment, including Prior Year Costs	$ 3,500,000.00	$ 1,406,047.72	$ 2,093,952.28	$ 154,267.24

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Energy Assistance				
Good Samaritan Energy Trust Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Pursuant to Good Samaritan Energy Plan Act	$ 500,000.00	0.00	$ 500,000.00	0.00
Supplemental Low Income Energy Assistance Fund				
Awards and Grants				
Grants and Administrative Expenses Pursuant to Section 13 of the Energy Assistance Act of 1989, as Amended, Including Prior Year Costs	$ 120,000,000.00	$ 73,376,740.06	$ 46,623,259.94	$ 2,899,415.65
Build Illinois Bond Fund				
Awards and Grants				
Grants Awarded under Urban Weatherization Initiative Act, Reapprop. FY10	$ 424,153,516.00	$ 2,391,790.81	$ 421,761,725.19	0.00
Energy Administration Fund				
Awards and Grants				
Administrative and Grant Expenses Related to Training, Technical Assistance and Administration of Weatherization Programs	$ 29,000,000.00	$ 8,101,136.18	$ 20,898,863.82	$ 3,509,349.94
Low Income Home Energy Assistance Block Grant Fund				
Awards and Grants				
associated with the Loan Income Home Energy Assistance Act of 1981	$ 330,000,000.00	$ 210,202,735.59	$ 119,797,264.41	$ 14,650,307.39
Community Development				
General Revenue Fund				
Operations				
Regular Positions	$ 753,185.00	$ 713,120.95	$ 40,064.05	$ 25,988.52
Contributions to Social Security	57,630.00	53,317.42	4,312.58	1,943.13
Contractual Services	47,175.00	41,664.44	5,510.56	35,413.88
Travel	12,675.00	206.90	12,468.10	24.00
Commodities	2,800.00	909.08	1,890.92	0.00
Printing	375.00	0.00	375.00	0.00
Equipment	750.00	0.00	750.00	0.00
Telecommunications	8,850.00	6,597.26	2,252.74	1,381.36
Total	**$ 883,440.00**	**$ 815,816.05**	**$ 67,623.95**	**$ 64,750.89**
Awards and Grants				
Gants, Contracts and Administrative Expenses Associated with DCEO Community Programs	$ 675,000.00	$ 675,000.00	0.00	$ 325,000.00
Agricultural Premium Fund				
Awards and Grants				
Ordinary and Contingent Expenses of Rural Affairs Institute at Western Illinois University	$ 160,000.00	$ 160,000.00	0.00	0.00
Community Development/Small Cities Block Grant Fund				
Awards and Grants				
Eligible Recipients and for Community Development Act of 1974, or by US HUD Notice Approving Supplemental Allocations for Illinois CDBG Program	$ 220,000,000.00	$ 18,387,522.75	$ 201,612,477.25	$ 2,430,892.60
Grants to Local Units of Governments	200,000,000.00	35,453,861.60	164,546,138.40	3,876,903.15
Total	**$ 420,000,000.00**	**$ 53,841,384.35**	**$ 366,158,615.65**	**$ 6,307,795.75**
Community Services Block Grant Fund				
Awards and Grants				
Recipients as Defined in the Community Services Block Grant Act	$ 75,000,000.00	$ 30,747,929.69	$ 44,252,070.31	$ 2,496,371.42

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Federal Moderate Rehabilitation Housing Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Housing Assistance Payments	$ 2,000,000.00	$ 642,090.85	$ 1,357,909.15	$ 9,633.12
Energy Conservation				
Alternate Fuels Fund				
Awards and Grants				
Administration and Grant Expenses of Ethanol Fuel Research Program	$ 1,000,000.00	$ 492,842.82	$ 507,157.18	$ 243,916.97
Energy Efficiency Portfolio Standards Fund				
Awards and Grants				
Grants, Contracts, and Administrative Expenses Associated with Energy Efficiency Programs	$ 95,000,000.00	$ 51,370,304.84	$ 43,629,695.16	$ 23,263,947.95
Energy Efficiency Trust Fund				
Awards and Grants				
Grants and Administrative Expenses Relating to Projects that Promote Energy Efficiency	$ 6,000,000.00	$ 3,486,353.28	$ 2,513,646.72	$ 1,664,969.50
Renewable Energy Resources Trust Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses of Renewable Energy Resources Program and Illinois Renewable Fuels Development Program	$ 12,500,000.00	$ 5,485,727.24	$ 7,014,272.76	$ 2,332,214.77
Solid Waste Management Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Providing Financial Assistance for Recycling and Reuse	$ 10,000,000.00	$ 4,720,030.00	$ 5,279,970.00	$ 314,354.00
Build Illinois Bond Fund				
Awards and Grants				
Grants Associated with Illinois Renewable Fuels Development Act, Reapprop. FY'07	$ 20,000,000.00	0.00	$ 20,000,000.00	0.00
Grants Associated with Illinois Renewable Fuels Development Act, Reapprop. FY'04	1,975,000.00	0.00	1,975,000.00	0.00
Loans and Grants for Modification, Alteration, or Retrofitting of Renewable Fuel Plants in Illinois to Encourage Technologies that Increase Overall Efficiency of Renewable Fuel Production Process or Reduce Life-Cycle Greenhouse Gas Emissions	15,000,000.00	0.00	15,000,000.00	0.00
United Neighborhood Organization for Acquisition, Construction, Rehabilitation, Renovation and Equipping Facilities to Assist in Alleviating School Overcrowding in the State, Reapprop. FY10	74,363,445.00	17,748,928.16	56,614,516.84	0.00
Total	**$ 111,338,445.00**	**$ 17,748,928.16**	**$ 93,589,516.84**	**0.00**
DCEO Energy Projects Fund				
Awards and Grants				
Expenses and Grants Connected with Energy Programs, including Prior Year Costs	$ 5,000,000.00	$ 354,453.02	$ 4,645,546.98	$ 78,486.25
Federal Energy Fund				
Awards and Grants				
Expenses and Grants Connect with Energy Program, including Prior Year Costs	$ 3,000,000.00	$ 966,076.51	$ 2,033,923.49	$ 308,701.13

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Petroleum Violation Fund				
Awards and Grants				
Expenses and Grants Connect with Energy Programs, includes Prior Year Costs	$ 1,000,000.00	$ 202,183.25	$ 797,816.75	$ 64,104.97
Federal Stimulus - ARRA				
Federal Workforce Training Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses under ARRA of 2009	$ 50,000,000.00	$ 4,431,547.22	$ 45,568,452.78	$ 527,231.73
Community Development/Small Cities Block Grant Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses under ARRA of 2009	$ 15,000,000.00	$ 5,221,352.91	$ 9,778,647.09	$ 135,519.87
Energy Administration Fund				
Awards and Grants				
Grants and Technical Assistance Services for Nonprofit Community Organizations and other Operating and Administrative Costs under ARRA of 2009	$ 135,000,000.00	$ 52,548,892.03	$ 82,451,107.97	$ 7,994,023.30
Federal Energy Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses under ARRA of 2009	$ 91,000,000.00	$ 55,091,452.86	$ 35,908,547.14	$ 1,516,034.41
Illinois First/Local Projects				
General Revenue Fund				
Awards and Grants				
Grant to Agudath Israel of Illinois for School Transportation	$ 1,080,000.00	$ 1,080,000.00	0.00	0.00
Grant Associated with the Brainerd Development	550,000.00	0.00	$ 550,000.00	0.00
Total	**$ 1,630,000.00**	**$ 1,080,000.00**	**$ 550,000.00**	**0.00**
Fund for Illinois' Future				
Awards and Grants				
Facilities and Not-For-Profit Organizations for Education and Training, Infrastructure Improvements and other Capital Projects Associated with Economic Development Programs, Community Service Programs, Public Health	$ 13,745,450.00	$ 100,000.00	$ 13,645,450.00	0.00
Build Illinois Bond Fund				
Awards and Grants				
Employment and Well Being of Citizens of Illinois and Grants to other State Agencies per Section 4, Subsection (b) of Build Illinois Bond	$ 47,500,000.00	0.00	$ 47,500,000.00	0.00
Grant to Chicago Zoological Society for Capital Improvements, Reapprop. FY10	8,480,214.00	$ 5,866,248.06	2,613,965.94	0.00
Planning, Engineering, Acquisition, Construction, Reconstruction, Development, Improvement and Extension of Public Infrastructure and Grants to State Agencies per Section 4, Subsection (a) of Build Illinois Bond Act	159,691,078.00	10,251,931.48	149,439,146.52	0.00
Grants and Loans for Transportation Electrification Infrastructure Projects; including Encouraging Electric Car Manufacturing and Infrastructure for Electric Vehicles, Reapprop. FY10	9,739,250.00	0.00	9,739,250.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Development and Improvement of Educational, Scientific, Technical and Vocational Programs and Facilities and Expansion of Health and Human Services and Grants to State Agencies per Section 4, Subsection (c) of Build Illinois Bond Act, Reapprop. FY06	19,903,308.00	371,141.63	19,532,166.37	0.00
Infrastructure Projects that Lead Directly to Private Sector Expansion or Retention Activities for Purchase of Land and Buildings, Construction or Renovation of Fixed Assets, Site Preparation and Purchase of Machinery and Equipment, Reapprop. FY10	25,000,000.00	0.00	25,000,000.00	0.00
Grant to BMI, Inc. for Biodiesel Plant in Mapleton, Reapprop. FY10	5,000,000.00	0.00	5,000,000.00	0.00
Grant to Robbins Community Power for Biomass to Energy Project, Reapprop. FY10	5,000,000.00	0.00	5,000,000.00	0.00
For Requirements Necessary to Leverage Capital-Related American Recovery and Reinvestment Act of 2009 Funds of Equal or Greater Value in Order to Make Illinois or Illinois Applicants more Competitive, Reapprop. FY10	35,596,650.00	5,796,649.52	29,800,000.48	0.00
Grant to Phoenix Foundation of Southern Illinois for Hospital Renovation and Equipment, Reapprop. FY10	2,250,000.00	770,615.95	1,479,384.05	0.00
Grant to Rockford District 205 for Various Projects, Reapprop. FY10	2,000,000.00	0.00	2,000,000.00	0.00
Grants for Acquisition, Construction, Renovation and Equipping New Charter Schools, Reapprop. FY10	12,000,000.00	0.00	12,000,000.00	0.00
Grants for Land Acquisition, Infrastructure, Equipment and other Permissible Capital Expenditures to Businesses that Encourage New Investment and Creation of Retention of Jobs in Economically Depressed Areas of the State, Reapprop. FY10	15,000,000.00	0.00	15,000,000.00	0.00
Grant to Northwestern University to Purchase Equipment for Science and Technology Center, Reapprop. FY10	3,743,165.00	3,468,981.00	274,184.00	0.00
Grant to University of Chicago Center for HIV Excellence at Provident Hospital, Reapprop. FY10	1,500,000.00	0.00	1,500,000.00	0.00
Capital Grant to Hope Institute for Children and Families, Reapprop. FY10	733,020.00	733,019.20	0.80	0.00
Gran to Ruth M. Rothstein CORE Center for Capital Improvement Projects to Modify Space to Increase Patient Capacity, Reapprop. FY10	2,339,184.00	2,227,396.31	111,787.69	0.00
Loans and Grants for Capital-Related Projects for Qualified Grocery Stores Statewide Located in Underserved Communities, Reapprop. FY10	10,000,000.00	0.00	10,000,000.00	0.00
Rock Island for Renovations to Martin Luther King Community Center, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
East Moline for Capital Improvements to Northeast Sports Complex, Reapprop. FY10	675,000.00	144,837.00	530,163.00	0.00
Rock Island for Construction of Martin Luther King Center Park, Reapprop. FY10	600,000.00	0.00	600,000.00	0.00
Boys and Girls Club of Mississippi Valley for Construction of Teen Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Skip-A-Long Child Development Services for Construction of Classrooms at Moline Campus, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Morrison for Renovations to Farmer's Market Facility, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Rock Island for Capital Improvements to Douglas Park, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Arc of Rock Island for Replacing HVAC System at Facility, Reapprop. FY10	275,000.00	68,750.00	206,250.00	0.00
Rock Island for Capital Improvements to County Facilities, Reapprop. FY10	160,000.00	0.00	160,000.00	0.00
Rock Island for Engineering and Design Work Associated with New Business Park, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Two Rivers YMCA for Renovations to Facility, Reapprop. FY10	175,000.00	43,750.00	131,250.00	0.00
Advocate Health Care for Expansion of Adult Down Syndrome Center, Reapprop. FY10	307,983.00	141,295.88	166,687.12	0.00
Advocate Health Care for Infrastructure Improvements, Reapprop. FY10	562,500.00	96,696.00	465,804.00	0.00
Avenues to Independence for Renovations to Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Zoological Society for Renovations at Brookfield Zoo, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Des Plaines for Rehabilitation of Storm Water Master Plan Are No. 3, Reapprop. FY10	425,000.00	0.00	425,000.00	0.00
Park Ridge for Capital Improvements to Sanitary Sewer System, Reapprop. FY10	356,250.00	356,250.00	0.00	0.00
Rolling Meadows for Capital Improvements to Storm Water Detention System, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Elk Grove Township for Improvements to Street Signs, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Clearbrook for Renovations to Facility Located at 87 Lancaster Road in Elk Grove Village, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Elk Grove Village for Repairs to Greenleaf Lift Station, Reapprop. FY10	225,000.00	0.00	225,000.00	0.00
H.A.V.E. Dreams for Renovations to Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Norridge for Street Repairs to Chester Avenue, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Indo-American Center for Construction of New Facility Located in Des Plaines, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Oakton Community College for Installation of Solar Panels, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Roosevelt University for Renovations to Classrooms, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Arlington Heights for Modification and Installation of Traffic Signals, Reapprop. FY10	450,000.00	0.00	450,000.00	0.00
Mount Prospect for Installation of Pedestrian Crosswalk Signals, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Mount Prospect for Renovations to Neighborhood Resource Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Niles for Reconstruction of Alley Between Riverside Drive and Days Terrace, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Niles for Capital Improvements to Prospect Street from Oakton Street to Greendale Avenue, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Niles for Installation of Streetlights, Reapprop. FY10	45,000.00	0.00	45,000.00	0.00
Schaumberg for Renovations to Emergency Operational Center, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Mount Prospect for Procurement and Installation of Generator, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Orpheum Children's Science Museum for Expansion of Facility, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Crisis Nursery for Expansion of Facility Located at 1309 West Hill Street in Urbana, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Urbana Park District for Construction of Meadowbrook Park Interpretive Center, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Champaign Park District for Renovations to Virginia Theatre, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Mental Health Center of Champaign County, Inc. for Renovations of Facilities, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Preservation and Conservation Association of Champaign for Renovations to Harwood Solon House, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Disabled Citizens Foundation for Construction and Renovation of Group Homes, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Generations of Hope for Senior Group Living Facility, Reapprop. FY10	375,000.00	375,000.00	0.00	0.00
Vermilion County Conservation District for Construction of Environmental Education Center at Kennekuk County Park, Reapprop. FY10	500,000.00	125,000.00	375,000.00	0.00
Danville for Renovations of Fire Fighting Training Tower, Reapprop. FY10	225,000.00	0.00	225,000.00	0.00
Ridge Farm for Construction of Village Hall Building, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Chicago Public School District 299 for Capital Improvements to Albany Park Multicultural Elementary School, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Chicago Public School District 299 for Capital Improvements to Armstrong G. Elementary International Studies School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Belding Elementary School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Boone Elementary School, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Chicago Public School District 299 for Carl Schurz Elementary School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Chesed Fund for Capital Improvements, Reapprop. FY10	225,000.00	115,621.08	109,378.92	0.00
Chicago International Charter School: Northtown Academy for Capital Improvements to Facility, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Chicago Park District for Repairs to Walking and Bike Paths in Legion Park, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Decatur Classical School, Reapprop. FY10	25,000.00	20,999.83	4,000.17	0.00
Chicago Public School District 299 for Capital Improvements to DeWitt Clinton Elementary School, Reapprop. FY10	25,000.00	24,131.99	868.01	0.00
Chicago Public School District 299 for Capital Improvements to Edgebrook Elementary School, Reapprop. FY10	25,000.00	19,251.00	5,749.00	0.00
Chicago Public School District 299 for Capital Improvements to Edison Regional Gifted Center, Reapprop. FY10	25,000.00	21,920.00	3,080.00	0.00
Skokie School District 73.5 for Capital Improvements to Elizabeth Meyer School, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Chicago Public School District 299 for Capital Improvements to Frederick Von Steuben Metropolitan Science Center, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Golf School District 67 for Capital Improvements to Golf Middle School, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Chicago Public School District 299 for Capital Improvements to Hannah G. Solomon Public School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Hibbard Elementary School, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Haul Family Alliance for Capital Improvements to Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Glenview CCSD 34 for Capital Improvements to Hoffman Elementary School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Golf School District 67 for Capital Improvements to Hynes Elementary School, Reapprop. FY10	25,000.00	20,090.00	4,910.00	0.00
Indo-American Center for Facility Renovations and Expansion, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Irish American Heritage Center for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Jamieson Elementary School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public School District 299 for Capital Improvements to John M. Palmer Elementary School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Skokie School District for Capital Improvements to John Middleton Elementary School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Niles Township District for Special Education 807 for Capital Improvements to Julia S. Malloy Education Center, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Keshet for Construction of Facility for Keshet Transition Program, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Korean Senior Center DBA Hanul Family Alliance for Facility Renovations and Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Total	**$ 375,677,602.00**	**$ 31,522,075.93**	**$ 344,165,586.07**	**0.00**
Capital Development Fund				
Awards and Grants				
Grants to Local Governments for Acquisition, Financing, Architectural Planning, Development, Alteration, Installation, and Construction of Capital Facilities, Reapprop. FY'06	$ 33,208,675.00	$ 2,608,697.98	$ 30,599,977.02	0.00
Grants to Local Governments for Acquisition, Financing, Architectural Planning, Development, Alteration, Installation, and Construction of Capital Facilities, Reapprop. FY'07	10,000,000.00	0.00	10,000,000.00	0.00
Grant to Chicago Housing Authority for LeClaire Courts, Reapprop. FY10	7,644,451.00	3,439,431.40	4,205,019.60	0.00
Open Spaces, Recreational and Conservation Purposes and Protection of Land and for Deposit into Conservation 2000 Projects Fund and Grants to State Agencies for such purposes, per Section 3, Subsection (c) of General Obligation Bond Act, Reapprop. FY06	30,000,000.00	0.00	30,000,000.00	0.00
Grant to Medical District Commission for Capital Improvements, includes Previous Incurred Costs, Reapprop. FY10	16,149,259.00	5,731,372.50	10,417,886.50	0.00
Grant to Southwestern Illinois Community College for Campus and Building Improvements, Reapprop. FY10	9,550,000.00	6,922,855.47	2,627,144.53	0.00
Grant to South Shore Hospital for Infrastructure Improvements at Facility, Reapprop. FY10	1,125,000.00	385,035.80	739,964.20	0.00
Grant to University of Chicago Medical Center for Costs Associated with Provident Hospital, Reapprop. FY10	5,000,000.00	1,250,000.00	3,750,000.00	0.00
Grant to Children's Memorial Hospital of Chicago for Capital Improvements, Reapprop. FY10	2,500,000.00	625,000.00	1,875,000.00	0.00
Grant to Rush University Medical Center, Reapprop. FY10	343.00	342.53	0.47	0.00
Grant to Sacred Heart Hospital in Chicago, Reapprop. FY10	851,695.00	851,695.00	0.00	0.00
Grant to Community Health and Emergency Services, Inc. for Construction of Hospital Wing at Cairo Megaclinic, Reapprop. FY10	3,000,000.00	750,000.00	2,250,000.00	0.00
Total	**$ 119,029,423.00**	**$ 22,564,430.68**	**$ 96,464,992.32**	**$ 0.00**
Illinois First/Local Projects				
DCEO Projects Fund				
Awards and Grants				
IDNR Grant Agreement	Non-Approp.	$ 3,247,828.40		0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Illinois First/Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Lincolnwood School District 74 for Capital Improvements to Lincoln Hall Middle School, Reapprop. FY10	$ 25,000.00	0.00	$ 25,000.00	0.00
Lincolnwood Park District for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Lincolnwood Park Library for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Martin and Gertrude Walder Science Laboratory and Learning Center for Purchase and Development of Mobile Science Lab, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Mary G. Peterson Elementary School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Mather High School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
East Maine School District 63 for Capital Improvements to Melzer School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Metropolitan Family Services for Renovations and Technology Infrastructure Improvements to Facility, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Morton Grove Park District for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Morton Grove Public Library for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Muslim Women Resource Center for Capital Improvements, Reapprop. FY10	50,000.00	$ 12,500.00	37,500.00	0.00
NCSY-Midwest Mesorah Region for Installation of Library and Kitchen at Youth Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Niles Park District for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Niles Public Library for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Niles Township High School District 219 for Capital Improvements to Niles West High School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Northside College Preparatory High School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Norhtside TMH Learning Center, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Notre Dame College Prep Located in Niles for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Skokie School District 73.5 for Capital Improvements to Oliver McCracken Middle School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Rogers Elementary School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Lincolnwood School District 74 for Capital Improvements to Rutledge Hall Elementary School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Sauganash Elementary School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Sauganash Neighbors for New Park, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Shalva for Renovations and Improvements to Facility Located at 1610 W. Highland, Chicago, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Shore Community Services, Inc. for Accessibility Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Skokie Park District for Capital Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Skokie Public Library for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Stone Scholastic Academy, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Telshe Yeshiva Chicago for Renovations to Facility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
The Ark for Capital Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Skokie and Morton Grove School District 69 for Capital Improvements to Thomas Edison Elementary School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Lincolnwood School District 74 for Capital Improvements to Todd Hall Elementary School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Torah Technical Institute for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
East Maine School District 63 for Capital Improvements to VH Maine Elementary School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
West Rogers Park Community Organization for Capital Improvements Along Western Avenue in Chicago, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Wildwood Elementary School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Sam's Hope for Capital Improvements, Reapprop. FY10	25,000.00	21,461.51	3,538.49	0.00
PTACH for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Korean American Resource and Cultural Center for Capital Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Niles for Street Repairs, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Jewish Federation for Capital Improvements, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Thresholds for Capital Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Agudath Israel for Capital Improvements, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Chicago for Construction of Senior Center in Mount Greenwood Community, Reapprop. FY10	700,000.00	0.00	700,000.00	0.00
Chicago Park District for Capital Improvements at Kennedy Park, Reapprop. FY10	100,000.00	44,390.00	55,610.00	0.00
Chicago Park District for Capital Improvements at Monroe Park, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Chicago Park District for Capital Improvements at O'Halleran Park, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Chicago Park District for Capital Improvements at Dawes Park, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Evergreen Park for Capital Improvements to Street and Sewers Located in the Village, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Oak Lawn for Capital Improvements at Grade Crossings, Reapprop. FY10	200,000.00	200,000.00	0.00	0.00
Chicago Ridge for Sewer and Water Projects, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Merrionette Park for Street Resurfacing within Village, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Alsip for Capital Improvements at Energy Park, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Palos Park for Construction of New Park, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Hickory Hills for Street Construction and Lighting with City, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Worth for Improvements to Technology Infrastructure, Reapprop. FY10	120,000.00	91,000.00	29,000.00	0.00
Metropolitan Family Services for Capital Improvements to Facility, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Advocate Christ Hospital and Medical Center for Renovation to Pediatric Emergency Care Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Little Company of Mary Hospital for Capital Improvements to Hospital, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Worth Public Library District for Renovations to Facility, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Evergreen Park Public Library for Improvements to Technology Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Garden Home Sanitary District for Reconstruction of Water Main System, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Moraine Valley College for Renovations to Nursing and Allied Health Facilities, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Ridge Historical Society for Renovations to Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Beacon Therapeutic and Diagnostic and Treatment Center for Renovations to Day Treatment Center for Children, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Southwest Special Recreation Association for Purchasing Electronic Marquee, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Richard J. Daley College for Capital Improvements at Arturo Velazquez Institute, Reapprop. FY10	500,000.00	125,000.00	375,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Irene C. Hernandez Middle School, Reapprop. FY10	1,500,000.00	0.00	1,500,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Benito Juarez High School, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Thomas Kelly High School, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
J. Sterling Morton High School District 201 for Capital Improvements at Morton West High School, Reapprop. FY10	500,000.00	125,000.00	375,000.00	0.00
J. Sterling Morton High School District 201 for Capital Improvements at Morton East High School, Reapprop. FY10	500,000.00	125,000.00	375,000.00	0.00
Cicero Public School District 99 for Capital Improvements at Facilities, Reapprop. FY10	500,000.00	500,000.00	0.00	0.00
Pilsen-Little Village Community Mental Health Center DBA Pilsen Wellness Center for Capital Improvements at Facility, Reapprop. FY10	1,500,000.00	402,000.00	1,098,000.00	0.00
North Berwyn Park District for Capital Improvements at Cuyler Park, Reapprop. FY10	1,000,000.00	250,000.00	750,000.00	0.00
Chicago Park District for Celotex Site Development, Reapprop. FY10	1,000,000.00	0.00	1,000,000.00	0.00
Chicago Public School District 299 for Capital Improvements at Marie Sklodowska Curie Metropolitan High School, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
North Berwyn Park District for Capital Improvements at Various Parks, Reapprop. FY10	500,000.00	125,000.00	375,000.00	0.00
Chicago Park District for Capital Improvements at Senka Park, Reapprop. FY10	1,500,000.00	0.00	1,500,000.00	0.00
Casa Aztlan for Infrastructure Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Bertwyn Park District for Capital Improvements at Various Parks, Reapprop. FY10	1,000,000.00	584,102.01	415,897.99	0.00
Illinois Migrant Council for Capital Improvements, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Pilsen-Little Village Community Mental Health Center DBA Pilsen Wellness Center for Capital Improvements at Facility, Reapprop. FY10	1,500,000.00	413,226.23	1,086,773.77	0.00
National Latino Education Institute for Capital Improvements at Facility, Reapprop. FY10	300,000.00	235,644.25	64,355.75	0.00
Puerto Rican Cultural Center for Renovations to Facility Located at 2700 West Haddon in Chicago, Reapprop. FY10	450,000.00	0.00	450,000.00	0.00
Puerto Rican Cultural Center for Renovations to Vida SIDA Housing Unit, Reapprop. FY10	300,000.00	75,000.00	225,000.00	0.00
Fellowship Connection Community Center for Renovations at Facility, Reapprop. FY10	250,000.00	62,500.00	187,500.00	0.00
Erie Elementary Charter School for Renovations to Facility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Total	**$ 19,520,000.00**	**$ 3,685,574.00**	**$ 15,840,462.00**	**0.00**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Illinois First/Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Puerto Rican Parade Civic Commission for Renovations to Facility Located at 1254 North California Street in Chicago, Reapprop. FY10	$ 100,000.00	0.00	$ 100,000.00	0.00
Chicago Public Schools District 299 for Renovations to Roberto Clemente Community Academy, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Chicago Department of Public Health for Renovations to Chronic Disease Center at West Town Neighborhood Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Access Community Health Network for Renovations to Humboldt Park Family Health Center, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Healthcare Alternative Services, Inc. for Renovations to Facility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Segundo Ruiz Belvis for Renovations to Facility, Reapprop. FY10	100,000.00	$ 25,000.00	75,000.00	0.00
Hispanic American Construction Industry Association (H.A.C.I.A.) for Renovations to Job Training Center, Reapprop. FY10	140,000.00	140,000.00	0.00	$ 140,000.00
Division Street Business Development Association for Renovations to Facility, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
Near Northwest Neighborhood Network for Development of Paseo Boricua Arts Building, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Illinois Maternal and Child Health Coalition for Facility Repairs, Reapprop. FY10	25,000.00	11,722.29	13,277.71	0.00
Rosalind Franklin University of Medicine and Science for Construction of Offices and Classrooms at Facility, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Chicago Botanic Garden for Restorations to Shorelines, Reapprop. FY10	500,000.00	500,000.00	0.00	0.00
Allendale Association for Renovations to Facility, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Chicago Wellness Center for Renovations to Northbrook Facility, Reapprop. FY10	55,900.00	0.00	55,900.00	0.00
North Chicago for Sanitary Sewer Lining at Wadsworth Avenue, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
North Chicago for Sidewalk Repairs on Broadway Avenue, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
North Chicago for Installation of Streetlights at Buckley/Amstutz Underpass and 24th Avenue, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
North Chicago for Replacing Detector Loops, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
North Chicago for 2009 Thermoplastic Stripping Program, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Park City for Construction of Public Works Facility, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Waukegan for Renovations to Carnegie Library Building, Reapprop. FY10	500,000.00	500,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Anixter Center for Acquisition of Building, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Countryside Association for People with Disabilities for Renovations to Facility, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Nicasa for Capital Improvements to Facility, Reapprop. FY10	40,000.00	10,000.00	30,000.00	0.00
Special Education Services for Reconstruction of Parking Lot at Lake Shore Academy, Reapprop. FY10	97,000.00	0.00	97,000.00	0.00
Stickney for Maintenance and Repair to Roadways within Village, Reapprop. FY10	375,000.00	375,000.00	0.00	0.00
Countryside for Purchase and Installation of Streetlights on LaGrange Road, Reapprop. FY10	300,000.00	75,000.00	225,000.00	0.00
Forest View for Construction of Public Safety Building, Reapprop. FY10	300,000.00	75,000.00	225,000.00	0.00
McCook for Development and Construction of Chicago Baseball Museum and Stadium, Reapprop. FY10	485,000.00	0.00	485,000.00	0.00
Lyons for Construction of Veterans Memorial Park, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
Justice-Willow Springs Water Commission for Reservoir Construction, Pump Station Renovations and Water Main Replacements, Reapprop. FY10	800,000.00	200,000.00	600,000.00	0.00
Berwyn for Capital Improvements at Berwyn Fire Department Facilities, Reapprop. FY10	95,000.00	0.00	95,000.00	0.00
Pleasant Dale Park District for Capital Improvements to Parks, Reapprop. FY10	90,000.00	0.00	90,000.00	0.00
Greater LaGrange YMCA for Construction of New Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Evanston for Renovations to Municipal Recreational Facilities, Reapprop. FY10	750,000.00	0.00	750,000.00	0.00
Glenview for Development and Construction of Amtrak Station, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Skokie for Roadway Maintenance and Repairs, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Access Community Health Network for Relocation and Expansion of Evanston-Rogers Park Family Health Center, Reapprop. FY10	250,000.00	62,500.00	187,500.00	0.00
Evanston Skokie School District No. 65 for Capital Improvements to Facilities, Reapprop. FY10	1,000,000.00	1,000,000.00	0.00	0.00
Youth Job Center of Evanston, Inc. for Renovations of Facility, Reapprop. FY10	200,000.00	114,809.89	85,190.11	0.00
CJE Senior Life for Renovations to Lieberman Center, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
North Shore Senior Center for Renovations to Wellness Center Facilities, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Tri-County Urban League for Replacing Roof and Upgrading Exterior of Facility, Reapprop. FY10	200,000.00	200,000.00	0.00	0.00
Easter Seals for Renovations to Peoria Facility, Reapprop. FY10	200,000.00	121,094.02	78,905.98	0.00
Fulton County Health Department for Capital Improvement to Fulton County Dental Center, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Canton Family YMCA for Capital Improvements to Activity Centers, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Tazewell County House of Hope for Renovations and Improvements to Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Heartland Community Health Clinic for Capital Improvements to Facility, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Farmington for Renovations to Water Treatment Plant, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Fulton County for Capital Improvements to County Facilities, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Faline Valley Conservancy District for Repairs to Stonefort Water Supply Line, Reapprop. FY10	448,583.00	448,582.82	0.18	0.00
Shawnee Community College for Capital Improvements at Campus, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Southeastern Illinois College for Capital Improvements at Campus, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Galatia for Repairing and Replacing Water Lines, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Shawneetown for Water and Sewer Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Eldorado Community School District No. 4 for Capital Improvements to Facilities, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Gallatin County for Capital Improvements to County Facilities, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Saline County for Capital Improvements to County Facilities, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Norris for Repairing and Replacing Water Mains, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Mounds for Replacing Sewage Lift Station Pumps, Reapprop. FY10	55,000.00	0.00	55,000.00	0.00
Union County for Capital Improvements to County Facilities, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Equality for Capital Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Royalton for Capital Improvements, Reapprop. FY10	75,000.00	68,958.13	6,041.87	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Johnston City for Repairing and Replacing Water Mains, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Marion for Repairing and Replacing Water Mains, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
West Frankfort Community Unit School District for Capital Improvements at High School, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Benton for Sewer Replacement, Reapprop. FY10	555,627.00	555,626.25	0.75	0.00
Christopher for Replacement of Water Tower, Reapprop. FY10	163,420.00	117,944.35	45,475.65	0.00
Herrin for Replacing Water Mains, Reapprop. FY10	324,250.00	0.00	324,250.00	0.00
Buckner for Repairs and Maintenance to Roadways within City, Reapprop. FY10	90,000.00	75,835.26	14,164.74	0.00
Energy for Capital Improvements, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Chicago for Repair and Maintenance to Sidewalks and Curbs at 134th Street, Reapprop. FY10	600,000.00	150,000.00	450,000.00	0.00
Calumet Park for Repair and Maintenance to Streets with Village, FY10	100,000.00	0.00	100,000.00	0.00
Dixmoor for Road Construction to Seeley Avenue, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Dolton for Resurfacing Kimbark Avenue and Dorchester Avenue, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Burnham for Repairs and Maintenance to Roads within Village, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Calumet City for Construction of Left Turn Lanes at River Oaks Drive and Paxton Avenue, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Thornton for Repairs and Maintenance to Roadways within Village, Reapprop. FY10	175,000.00	0.00	175,000.00	0.00
Ford Heights for Renovations to Senior Center, Reapprop. FY10	307,000.00	0.00	307,000.00	0.00
Phoenix for Renovations to Village Buildings, Reapprop. FY10	250,000.00	250,000.00	0.00	0.00
Homewood for Replacement of HVAC at Public Safety Building, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Robbins for Repairs and Maintenance to Roadways within Village, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Robbins for Installation of Fire Hydrants within Village, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
South Holland for Capital Improvements to Public Safety Buildings, Reapprop. FY10	368,000.00	0.00	368,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Community Mental Health Council, Inc. for Renovations and Upgrades to Facilities, Reapprop. FY10	450,000.00	0.00	450,000.00	0.00
Fulfilling Our Responsibilities Unto Mankind (F.O.R.U.M.) for Renovations to Facility, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
South Central Community Services, Inc. for Renovations to Facility, Reapprop. FY10	66,982.00	66,981.25	0.75	0.00
Chicago Family Health Center for Construction of Dental Facilities, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Black on Black Love for Acquisition and Renovation of New Facility, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
TCA Health, Inc. for Renovations to Facility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Southeast United Methodist Youth and Community Center for Upgrades to Heating System at Facility, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
African American Police League for Renovations to Facility, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Total	**$ 17,521,762.00**	**$ 5,500,304.26**	**$ 12,029,505.74**	**$ 140,000.00**
Illinois First/Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Public Image Partnership, NFP for Purchasing Modular Building, Reapprop. FY10	$ 75,000.00	0.00	$ 75,000.00	0.00
A. Phillip Randolph Pullman Porter Museum for Renovations to Facility, Reapprop. FY10	25,000.00	$ 25,000.00	0.00	0.00
Chicago Public School District 299 for Renovations to Edward Coles Elementary Language Academy, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chatham Avalon Park Community Council for Acquisition and Development of New Office Space, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Burnham for Repairs and Maintenance to Sidewalks and Curbs in City, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago for Installation of Streetlights within 6th Ward, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
ETA Creative Arts Foundation for Renovations to Facility, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Global Girls, Inc. for Purchasing Modular Building, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Henry's Sober Living House for Renovations to Facility, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Allendale Association for Renovations to Campus, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Writers' Theater, Inc. for Planning and Designing New Facility, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Highwood for Improvements to Municipal Road, Reapprop. FY10	350,000.00	350,000.00	0.00	0.00
Lake Forest for Repairs and Maintenance to Intersection of Waukegan Road and Westleigh Road, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Community Family Center, Inc. for Construction of New Facility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Park District of Highland Park for Construction of Lakefront Pavilion, Reapprop. FY10	157,791.00	13,897.06	143,893.94	0.00
Glencoe for Repairs and Maintenance to Traffic Medians on Green Bay Road, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Glencoe for Repairs and Maintenance to Stone Bridge Rails on Sheridan Road, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Lake Bluff For Installation of Signal Lights on North Shore Drive, Reapprop. FY10	750,000.00	0.00	750,000.00	0.00
Mount Prospect for Repairs and Maintenance to Kensington Road, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Northbrook for Repairs and Maintenance of Sanitary Sewers, Reapprop. FY10	200,000.00	200,000.00	0.00	0.00
West Deerfield Township for Resurfacing Roads, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Wings Program for Acquisition and Renovation of Property Located in Niles, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Glenview for Construction of Road Salt Storage Facility, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Jewish United Fund for Replacing Elevators at Weinberg Campus Facility in Deerfield, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Barnes Jewish Hospital for Lab Upgrades at Alton Memorial Hospital, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Community Counseling Center Located in Alton for Building Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Forest Homes Water District for Water Main Replacement Through Maple Park Water District, Reapprop. FY10	6,120.00	6,119.50	0.50	0.00
YWCA of Alton for Renovations to Facility, Reapprop. FY10	30,200.00	0.00	30,200.00	0.00
Lewis and Clark Society of America, Inc. for Waterline Improvements and Picnic Shelter Upgrades at Hartford State Historic Site, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Nameoki Township for Lift Station Repairs and Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Mitchel Public Water District for Water Line Relocation, Reapprop. FY10	117,500.00	114,048.70	3,451.30	0.00
St. Anthony's Health Center for Lab System and Diagnostic Improvements, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
The William M. BeDell Achievement and Resource Center for Building Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Alton for Phase Three of Fosterberg Road Repair, Reapprop. FY10	600,000.00	0.00	600,000.00	0.00
South Roxana for Illinois Route 111 Waterline Extension, Reapprop. FY10	162,855.00	162,854.66	0.34	0.00
Bethalto for Improvements to West Corbin Avenue, Reapprop. FY10	538,800.00	0.00	538,800.00	0.00
East Alton for Road Repairs from Shamrock Avenue to St. Louis Avenue, Reapprop. FY10	310,000.00	0.00	310,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Worden Public Library for Various Capital Improvements, Reapprop. FY10	95,000.00	0.00	95,000.00	0.00
Maryville for Waterline Improvements from Illinois Route 157 to Stonebridge Drive, Reapprop. FY10	5,943.00	0.00	5,943.00	0.00
Hollywood Heights Fire Department for Renovations and/or Additions to Firehouse, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Glen Carbon for Water and Drainage Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Collinsville for Construction of Well for Water Distribution, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Fairview Heights with General Infrastructure Improvements within City, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Pontoon Beach for Land Acquisition, Development of Park, and General Infrastructure Improvements, Reapprop. FY10	42,500.00	0.00	42,500.00	0.00
Collinsville Township Highway Department for Repair, Resurfacing and Infrastructure Needs of Lakeview Acres, Rex's Drive, Meyer Drive and Wilson Heights, Reapprop. FY10	31,000.00	0.00	31,000.00	0.00
Granite City for Fence Replacement and Infrastructure Repairs for Nameoki Road and East 23rd Street, Reapprop. FY10	15,000.00	14,126.90	873.10	0.00
Edwardsville for Infrastructure Improvements and Streetscape in Historic District, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Belleville for Infrastructure Improvements Located within City, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
O'Fallon for Infrastructure Improvements Located within City, Reapprop. FY10	400,000.00	400,000.00	0.00	0.00
East St. Louis for Infrastructure Improvements Located within City, Reapprop. FY10	500,000.00	125,000.00	375,000.00	0.00
Centreville for Infrastructure Improvements Located within City, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Swansea for Infrastructure Improvements Located within City, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Madison for Infrastructure Improvements Located within City, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Granite City for Infrastructure Improvements Located within City, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Millstadt for Infrastructure Improvements Located within City, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Brooklyn for Infrastructure Improvements Located within City, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Alorton for Infrastructure Improvements Located within City, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Caseyville for Infrastructure Improvements Located within City, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Mascoutah for Infrastructure Improvements Located within City, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Cahokia for Infrastructure Improvements Located within City, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Fairview Heights for Infrastructure Improvements Located within City, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Shiloh for Infrastructure Improvements Located within City, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Venice Township/Eagle Park for Infrastructure Improvements Located within Township/Park, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Sauget for Infrastructure Improvements Located within City, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Trinity Services, Inc. for Renovations to Trinity State Street House, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Aspira, Inc. of Illinois for Construction and Development of New Aspira Charter Schools, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Puerto Rican Arts Alliance for Renovations to Puerto Rican Arts Alliance Facility, Reapprop. FY10	141,878.00	141,878.00	0.00	0.00
Access Community Health Network for Renovation of Armitage Family Health Center, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Erie Family Health Center for Site Improvements to Erie Helping Hands Health Center, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Advocate Illinois Masonic Medical Center for Remodeling Prenatal and Trauma Center, Reapprop. FY10	275,000.00	275,000.00	0.00	0.00
Chicago Public Library for Construction of New Independence Park Library, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Bickerdike Redevelopment Corporation for Construction of Zapata 75 Unit Affordable Housing Apartment Complex and Commercial Space, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
The Miracle Center for Acquisition and Renovation of New Facility to Provide Youth and Arts Programming, Reapprop. FY10	250,000.00	250,000.00	0.00	0.00
Latino Pastoral Action Center, Inc. for Construction and Renovation of Holistic Family Wellness Center at Chicago Midwest Location, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Institute for Puerto Rican Arts and Culture for Construction of World-Class Museum and Fine Arts Center, Reapprop. FY10	65,000.00	0.00	65,000.00	0.00
Brentano Math and Science Academy for Site Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Healthcare Alternative Systems for Renovation of Drug Rehab Center and Technology Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Ignatia House for Renovation of Half-Way Home for Women, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Chicago for Logan Square Boulevard Renovation, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Park District for Infrastructure Improvements at Avondale Park Field House, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Chicago for Installation of New Stop Light Systems Located at Devon and Greenview, Peterson and Ravenswood and Foster and Albany Through Chicago Department of Transportation, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Chicago Park District for Renovations and Improvements at Clarendon Park, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Chicago Park District for Renovations and Improvements at Mather Park, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Chicago Park District for Renovations and Improvements to Leone Park Beach Field House, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Chicago Public Schools for Renovations and Improvements at Uplift Community School Located at 900 West Wilson, Reapprop. FY10	250,000.00	250,000.00	0.00	$ 250,000.00
Total	**$ 13,299,587.00**	**$ 2,621,674.82**	**$ 10,685,960.18**	**$ 250,000.00**
Illinois First/Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Chicago Public Schools for Renovations and Improvements at Ravenswood Elementary School Located at 4332 North Paulina Street, Reapprop. FY10	$ 200,000.00	0.00	$ 200,000.00	0.00
Heartland Alliance for Renovations at Kovler Center Located at 1331 West Albion in Chicago, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Epworth United Methodist Church for Renovations and Improvements to Facility's Community House, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Test Positive Aware Network for Renovations at Facility Located at 5537 North Broadway in Chicago, Reapprop. FY10	250,000.00	$ 123,500.00	126,500.00	0.00
Howard Area Community Center for Renovations and Improvements to Facility, Reapprop. FY10	187,500.00	138,866.84	48,633.16	0.00
Chicago Public Library for Renovations and Repairs to Edgewater Branch Facility, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Anixter Center for Energy Efficiency Projects at 2405 West Jarvis, Chicago; 1727 West Northshore, Chicago; 1761 West Wallen, Chicago; 6506 North Bosworth, Chicago; and 5615 North Rockwell, Chicago, Reapprop. FY10	250,000.00	191,172.72	58,827.28	0.00
Elgin for River Front Improvements, Reapprop. FY10	1,000,000.00	250,000.00	750,000.00	0.00
East Dundee for Storm Water Detention and Flood Control, Reapprop. FY10	300,000.00	300,000.00	0.00	0.00
Carpentersville for Streetlight Installation, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Hanover Park District for Construction of Safety Facilities, Reapprop. FY10	37,500.00	20,347.92	17,152.08	0.00
Streamwood for Street Resurfacing, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Schaumburg for Public Safety and Health Projects, Reapprop. FY10	300,000.00	75,000.00	225,000.00	0.00
Berwyn for Street Resurfacing, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Chicago for Arterial Street Resurfacing Located on West 55th, West 47th, and South Kildare from 40th Street to South 47th Street in the 14th Ward, Reapprop. FY10	1,000,000.00	0.00	1,000,000.00	0.00
Chicago for Purchase and Installation of Street Lighting in 23rd Ward, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Chicago Park District for Infrastructure Improvements at Archer Park, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Midwest High Speed Rail Association for Engineering and Study Work Related to High Speed Rail, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Cicero for Purchase and Installation of Street Lighting, Reapprop. FY10	375,000.00	0.00	375,000.00	0.00
Chicago Public Schools 299 for Renovation and Improvements to Facility at Sandoval School, Reapprop. FY10	50,000.00	48,131.00	1,869.00	0.00
Chicago Public Schools 299 for Renovation and Improvements to Facility at Peck School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public Schools 299 for Renovation and Improvements to Facility at Sawyer School, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Chicago Public Schools 299 for Renovation and Improvements to Facility at Columbia Explorers, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Berwyn School District #98 for Renovation and Improvements to Facility at Havlicek, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Berwyn School District #98 for Renovation and Improvements to Facility at Lincoln Middle School, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Berwyn School District 100 for Renovation and Improvements to Facility at Hiawatha Elementary School, Reapprop. FY10	7,858.00	7,858.00	0.00	0.00
St. Odilo Elementary School for Renovation and Improvements to Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
St. Bruno Elementary School for Renovation and Improvements to Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Cicero for Capital Improvements, Reapprop. FY10	5,000,000.00	1,250,000.00	3,750,000.00	0.00
Aurora for Replacement of Reckinger Road Bridge, Reapprop. FY10	712,500.00	712,500.00	0.00	0.00
Illinois Math and Science Academy for Renovations to Residence Halls, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Montgomery for Construction of Water Supply Well, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Oswego for Streetscaping, Reapprop. FY10	500,000.00	125,000.00	375,000.00	0.00
Chicago Zoological Society for Repairs and Renovations to Dolphinarium at Brookfield Zoo, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Cornerstone Services, Inc. for Construction of Rehabilitation Facility, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Plainfield Park District for Construction of Renwick Community Park Recreation Center, Reapprop. FY10	550,000.00	0.00	550,000.00	0.00
Troy Fire Protection District for Construction of Fire Station, Reapprop. FY10	350,000.00	0.00	350,000.00	0.00
Aurora for Construction of Early Childhood Care and Education Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Wadsworth for Capital Improvements, Reapprop. FY10	141,623.00	141,622.45	0.55	0.00
Adeline Geo-Karis State Park for Capital Improvements, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
Antioch for Capital Improvements within Village, Reapprop. FY10	375,000.00	375,000.00	0.00	0.00
University Center of Lake County for Repairs and Renovations to Facility, Reapprop. FY10	80,248.00	60,458.34	19,789.66	0.00
Youthbuild Lake County for Construction of Affordable Housing Units, Reapprop. FY10	240,000.00	61,843.31	178,156.69	0.00
Beach Park for Watermain Extensions within Village, Reapprop. FY10	108,750.00	0.00	108,750.00	0.00
Great Lakes Disaster Training Center for Capital Improvements at Facility, Reapprop. FY10	200,000.00	200,000.00	0.00	0.00
Countryside Association for People with Disabilities for Renovations to Facility Bathrooms, Reapprop. FY10	65,000.00	65,000.00	0.00	0.00
Winthrop Harbor for Construction of a Hanger for Winthrop Harbor Police Department, Reapprop. FY10	190,000.00	0.00	190,000.00	0.00
Zion City of Miracles for Acquisition and Renovation of Facility, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Lake Villa Memorial VFW Post 4308 for Capital Improvements to Facility, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Sequoit VFW Post 4551 for Capital Improvements to Facility, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Winthrop Harbor Memorial VFW Post 7448 for Capital Improvements to Facility, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Round Lake American Legion Post 1170 for Capital Improvements to Facility, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Gurnee American Legion Post 771 for Capital Improvements to Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
PFC Geoffrey Morris Memorial Foundation for Construction of Heroes of Freedom Memorial, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Arbor Park School District No. 145 for Repairs and Renovations to Facilities, Reapprop. FY10	367,000.00	225,480.59	141,519.41	0.00
Bremen Youth Center for Construction of Youth Center, Reapprop. FY10	37,500.00	37,500.00	0.00	0.00
County Club Hills for Construction of Fire Training Tower, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Markham Park District for Repairs and Renovations to Facilities and Parking Lots, Reapprop. FY10	35,500.00	8,875.00	26,625.00	0.00
Markham for Energy Efficiency and Renewable Energy Capital Projects, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Matteson for Construction of Roadway Bridge on Matteson Avenue, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Oak Forest for Repairs and Maintenance to Metra Station Access Sidewalks, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Oak Forest for Capital Improvements to Police Department's Shooting Range, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Grand Prairie Services for Construction of Outpatient Behavioral Healthcare Facility, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
South Suburban College for Repairs and Maintenance to Roof at Facility, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
South Suburban Family Shelter for Renovations to Facility, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
South Star Services for Renovations to Facility, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Together We Cope for Renovations to Tinley Park Facility, Reapprop. FY10	8,057.00	8,057.00	0.00	0.00
Flossmoor for Engineering and Reconstruction of Brookwood Bridge Deck, Reapprop. FY10	55,000.00	0.00	55,000.00	0.00
Hazel Crest for Construction and Maintenance Projects within the Village, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Homewood for Renovations to Village Fire Training and Emergency Operations Center, Reapprop. FY10	56,250.00	56,250.00	0.00	0.00
Olympia Fields for Installation of Handicap Sidewalk Ramps, Reapprop. FY10	155,000.00	0.00	155,000.00	0.00
Orland Hills for Roadway Resurfacing, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Orland Park for Replacement of Air Units at Franklin Loebe Center Gymnasium, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Orland Park for Replacement of Air Units at Civic Center, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Orland Township for Construction and Renovation of Administration Building, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Park Forest for Renovations to Police Department Facility, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Park Forest for Renovations to Freedom Hall, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Prairie State College for Renovations and Improvements to Campus, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Richton Park for Brownfield and Leaking Underground Storage Tank Remediation, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Rich Township for Renovations and Improvements within Township, Reapprop. FY10	63,750.00	63,750.00	0.00	0.00
Sertoma Speech and Hearing Center for Renovations to Facility, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
South Suburban Council on Substance and Alcohol Abuse for Repairs to Facility, Reapprop. FY10	6,860.00	0.00	6,860.00	0.00
Crisis Center of South Suburbia for Repairs and Renovations to Facility, Reapprop. FY10	25,000.00	8,190.00	16,810.00	0.00
Ada S. McKinley Community Services for Renovations to Ersula Howard Childcare Center, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Ada S. McKinley Community Services for renovations to South Chicago Neighborhood House, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Allendale Association for Facility Replacement, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Total	**$ 18,890,896.00**	**$ 5,254,403.17**	**$ 13,644,540.83**	**0.00**
Illinois First/Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Chicago Park District for Rainbow Beach and Park, Reapprop. FY10	45,000.00	0.00	45,000.00	0.00
Chicago Park District for Repairs to Russell Square Park, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Illinois Channel for Acquisition and Renovation of Property, Reapprop. FY10	90,000.00	0.00	90,000.00	0.00
Chicago Park District for Repairs to Harold Washington Park, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Canter Middle School, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Kenwood Academy, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Youth Center for Renovations to Crowne Center Building, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Black Metropolis Convention and Tourism Council for Renovations to Facility, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Edward G. Irvin Foundation for Acquisition and Renovation of Facility, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
ETA Creative Arts Foundation for Construction and Renovation to Facility Located at 7558 S. South in Chicago, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Excellent Way Homeless Shelter for Renovations to Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Hyde Park Neighborhood Club for Renovations to Facility, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Black United Fund for Acquisition and Renovation of Property Located at 6946 S. Stony Island Avenue in Chicago, Reapprop. FY10	175,000.00	0.00	175,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
South Central Community Service for Renovations to South Shore Campus, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
South Chicago YMCA for Renovations to Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Access Community Health Network for Renovation of Booker Family Health Center, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Black United Fund of Illinois for Improvements to Facility Located at 1750 East 71st Street in Chicago, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Centers for New Horizons for Renovations to Elam House, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Friend Family Health Center for Expansion and Renovation of Facility, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Harris Park Advisory Council for Renovations to Facility, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
South East Alcohol and Drug Abuse Center for Renovations to Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Featherfirst Center for Development of Center, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Local Initiative Support Corporation for Construction of Healthcare Clinic at Reavis Elementary School, Reapprop. FY10	175,000.00	175,000.00	0.00	0.00
Allendale Association for Facility Renovations and Repairs, Reapprop. FY10	1,995,002.00	1,995,001.33	0.67	0.00
Peggy Notebart Nature Museum for Construction of Green City Market Structure, Reapprop. FY10	1,000,000.00	0.00	1,000,000.00	0.00
Rehabilitation Institute of Chicago for Purchase of VersaCare Beds, Reapprop. FY10	220,000.00	0.00	220,000.00	0.00
Fox Waterway Agency for Capital Upgrades to Waterway, Reapprop. FY10	166,449.00	166,448.95	0.05	0.00
Danville Area Community College for Expansion and Renovation of Mary Miller Center including Addition of Geothermal System and Wind Turbine, Reapprop. FY10	3,595,269.00	3,492,208.06	103,060.94	0.00
Back of Yards Neighborhood Council for Capital Improvements to Community Center, Reapprop. FY10	1,000,000.00	0.00	1,000,000.00	0.00
Senior Services of Elgin for Renovations to Facility, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Austin Peoples Action Center for Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Educare of West DuPage for Capital Improvements, Reapprop. FY10	1,125,000.00	1,125,000.00	0.00	0.00
Jewish Federation of Metropolitan Chicago for Infrastructure Improvements at Jewish Day Schools, Reapprop. FY10	150,000.00	148,482.40	1,517.60	0.00
Jewish Federation of Metropolitan Chicago for Elevator Installation at Sampson Katz Center, Reapprop. FY10	250,000.00	132,009.87	117,990.13	0.00
Jewish Federation of Metropolitan Chicago for Improvements at Bernard Horwich JCC, Reapprop. FY10	131,250.00	105,996.28	25,253.72	0.00
Jewish Federation of Metropolitan Chicago for Installation of Handicap Accessible Ramp at Bernard Horwich JCC, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Weiss Hospital for Capital Improvements for Cancer Center, Reapprop. FY10	1,000,000.00	1,000,000.00	0.00	0.00
Southern Illinois University Edwardsville School of Dental Medicine for Construction and Renovation of Laboratory, Reapprop. FY10	4,121,400.00	0.00	4,121,400.00	0.00
Misericordia Center for Infrastructure Improvements, Reapprop. FY10	180,000.00	180,000.00	0.00	0.00
Lincoln Park Conservancy Center for Construction of North Pond Rustic Pavilion, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Howard Brown Health Center for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Center on Halsted for Facility Upgrades, Reapprop. FY10	75,000.00	42,952.37	32,047.63	0.00
Anixter Center for Technology Infrastructure Improvements, Reapprop. FY10	600,000.00	317,676.09	282,323.91	0.00
AIDS Foundation of Chicago for Facility Improvements, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Kankakee Community College for Infrastructure Improvements, Reapprop. FY10	5,000,000.00	0.00	5,000,000.00	0.00
Macoupin County for Capital Improvements to Courthouse, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Christian County for Capital Improvements to Courthouse, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Montgomery County for Capital Improvements to Courthouse, Reapprop. FY10	70,000.00	35,355.00	34,645.00	0.00
Green County for Capital Improvements to Courthouse, Reapprop. FY10	75,000.00	15,222.75	59,777.25	0.00
Pike County for Capital Improvements to Courthouse, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
We Care Recycling for Renovation and Expansion of Facility, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Coffeen for City Hall Repairs, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Carrollton for Capital Improvements, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Greenfield Community Unit District 10 for Purchase of Bleachers, Reapprop. FY10	96,000.00	0.00	96,000.00	0.00
Royal Lakes for Capital Infrastructure Improvements, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Virden for Purchase of Playground Equipment, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Litchfield Community School District 12 for Converting a Classroom into Science Lab at Litchfield Middle School, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
White Hall for Purchase of Playground Equipment, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
South Otter Township for Building Storage Facility and Improvements to Township Village Hall, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Shipman for Building Restrooms at City Park, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Modesto for Replacement of Fire Hydrants and Gate Valves, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Pittsfield for Capital Improvements to Municipal Facilities, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Pittsfield for Feasibility Study for Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Greenfield Community Unit District 10 for Purchase of Portable Wheelchair Lift, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Taylorville for Repairs to Manners Park Pool, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Total	**$ 25,275,370.00**	**$ 9,381,353.10**	**$ 15,900,052.90**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Tovey for Either Repairs or Demolition of Tovey Elementary School, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Blackburn College for Parking Lot Repairs and Resident Hall Upgrades, Reapprop. FY10	165,000.00	0.00	165,000.00	0.00
Girard for Various Capital Improvements throughout City, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Manchester for City Park Upgrades, Reapprop. FY10	85,000.00	0.00	85,000.00	0.00
Morrisonville Community Unit School District 1 for Upgrade to Fire Alarm System, Reapprop. FY10	44,000.00	44,000.00	0.00	0.00
Bunker Hill for Various Capital Improvements throughout City, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Taylorville Community School District 3 for Improvements to Technology Infrastructure at Taylorville High School, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Royal Lakes for Capital Improvements to Royal Lakes Community Center and Gym, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Montgomery County for Mt. Olive Trail Upgrade between Mt. Olive and Walshville, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Walshville Township for Construction of New Township Office, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Bunker Hill for Construction of Bunker Hill Medical Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Access Community Health Network for Purchase of Exam Room Equipment for Access Alma Family Health Center Located at 318 West Madison Street in Maywood, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Access Community Health Network for Renovations and Repairs to Access West Division Located at 4410 West Division Street in Chicago, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Berwyn for Replacing Existing Boiler at City Hall, Reapprop. FY10	95,000.00	0.00	95,000.00	0.00
Berwyn for Purchase and Installation of Power Generator for City Hall, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Berwyn for Masonry Repairs at City Hall and Fire Department, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Pleasant Ridge Missionary Baptist Church for Construction of New Training and Educational Development Center Located at 112 South Central Avenue in Chicago, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Proviso Township for Purchase of New Equipment including New HVAC System for Township's Office Building, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Resource Center for Westside Communities for Purchase and Renovation of Foreclosed Properties for Low-Income Housing, Reapprop. FY10	450,000.00	0.00	450,000.00	0.00
North Riverside for Renovations and Repairs to North Riverside Civic Center, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Vision of Restoration, Inc. for Development of Rock Heritage Center, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Chicago Park District for Capital Improvements at Hamilton Park, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Chicago Park District for Renovations to Bathrooms at Harris Memorial Park, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Park District for Capital Improvements at Hayes Park, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Park District for Capital Improvements to Mahalies Jackson Park, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Children's Museum of Oak Lawn for Capital Improvements to Facility, Reapprop. FY10	59,758.00	59,757.59	0.41	0.00
Chicago for Street Resurfacing on 87th Street from Ashland Avenue to Pulaski Road, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Chicago for Renovation of Viaducts at 79th Street and 75th Street, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Community Youth Development Institute for Renovations to Facility, Reapprop. FY10	112,500.00	112,500.00	0.00	0.00
Greater Auburn Gresham Development for Renovations to Building Located at 934 West 79th Street in Chicago, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Maria High School for Parking Lot at Facility, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Maria High School for Renovations to Auditorium at Facility, Reapprop. FY10	10,530.00	10,530.00	0.00	0.00
New Direction Outreach for Construction of Family Enrichment Center, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Oak Lawn Park District for Capital Improvements to Worthbrook Park, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Oak Lawn Park District for Capital Improvements to Centennial Park, Reapprop. FY10	80,000.00	0.00	80,000.00	0.00
Greater Auburn Gresham Development Corporation for Infrastructure Improvements and Development at Metra Station at 79th Street and Fielding Avenue, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Holy Cross Hospital for Replacement of Utility Connecting Tunnel, Reapprop. FY10	500,000.00	500,000.00	0.00	0.00
Justice for Road Improvement Projects within Village, Reapprop. FY10	90,500.00	58,466.95	32,033.05	0.00
Henry's Sober Living House for Renovations at Facility Located at 7143 South Harvard in Chicago, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Inner-City Muslim Action Network for Feasibility Study for Capital Improvements at Marquette Park, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Blandinsville Senior Citizens Organization for Acquisition and Renovation of New Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Cass County for Bridge Construction, Reapprop. FY10	13,587.00	0.00	13,587.00	0.00
Beardstown for Resurfacing Sixth Street from US 67 to Arenz Street and Arenz Street from Sixth Street to Main Street, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Colchester for Sewer System Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Hamilton for Sewer System Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Havana for Storm and Sanitary Sewer Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Macomb for Sanitary Sewer Improvements, Reapprop. FY10	200,000.00	200,000.00	0.00	0.00
Monmouth for Construction of Co-Generation Power Facility, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Nauvoo for Water System Improvements, Reapprop. FY10	75,000.00	47,575.42	27,424.58	0.00
Winchester for Commercial Street Structure Replacement, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Fairview Fire Protection District for Construction of Storage Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Fulton County Health Department for Construction of Dental Facility, including Prior Year Costs, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Hancock County for Basco Road Truck Route for Connecting US 336 and IL 96, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Henderson County for Levy Repairs, Reapprop. FY10	87,998.00	87,997.69	0.31	0.00
John Wood Community College for Renovation of Facilities, Reapprop. FY10	200,000.00	99,937.92	100,062.08	0.00
Kirkwood Village for Construction of Shallow Well, Reapprop. FY10	50,000.00	25,000.00	25,000.00	0.00
London Mills for Installation of Emergency Siren, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
McDonough County for Road Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
McDonough County for Courthouse Roof Repair, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Mount Sterling for Road Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Quincy for Construction of Hydro-Project, Reapprop. FY10	350,000.00	0.00	350,000.00	0.00
Roseville for Sewer Repairs, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Roseville Fire Protection District for Construction of New Fire Station, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Rushville for Brick Streets Reconstruction Projects, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Schuyler County Highway Department for Improvements and Repairs, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Alsey for Water System Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Ashland for Storm Water and Flooding Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Avon for Road Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Biggsville for Water System Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Bluffs for Replacement of Ground Storage Tank, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Easton for Road Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Oquawka for Storm Sewer Improvements, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
Versailles for Sidewalk Repair and Replacement, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Warren County for Repair of Courthouse Roof, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Dallas City for Roadway Maintenance and Repairs, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Bushnell for Sewer System Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Astoria for Roadway Maintenance and Repairs, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Manito for Wastewater Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Mason City for Wastewater Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Camp Point for Wastewater Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Liberty for Renovations and Repairs to City Hall Building, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Total	**$ 8,008,873.00**	**$ 1,464,515.57**	**$ 6,550,393.43**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Big Brothers Big Sisters for Purchase of New Building and Signage, Reapprop. FY10	$ 25,200.00	$ 25,200.00	0.00	0.00
Easter Seals for Replacement of Heating and Cooling Units/System and Renovations in Childcare Room, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Forest Park Community Center for Building Improvements to Center in Joliet, Reapprop. FY10	7,933.00	7,910.00	23.00	0.00
Greater Joliet Area YMCA for Construction of Outdoor Complex, Reapprop. FY10	50,000.00	0.00	$ 50,000.00	0.00
Illinois Advocacy Group for Acquisition and Renovations of New Location in Joliet, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
United Cerebral Palsy for Renovation of Bathroom Facilities, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Will County Historical Society for Renovations to Facility, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Bolingbrook for Infrastructure Improvements, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Channahon for Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Crest Hill for Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Elwood for Infrastructure Improvements, Reapprop. FY10	61,300.00	61,300.00	0.00	0.00
Joliet for Mound Road Overlay Project, Reapprop. FY10	75,000.00	44,737.60	30,262.40	0.00
Joliet for Rialto Square Theater-University of St. Francis Downtown Campus Project, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Joliet for Eastside Water Treatment Facility Plant Outfall Project, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Lockport for Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Manhattan for Infrastructure Improvements, Reapprop. FY10	63,750.00	63,750.00	0.00	0.00
Rockdale for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Romeoville for Infrastructure Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Shorewood for Construction of Veteran's Memorial, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
DuPage Township for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Green Garden Township Highway Department for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Jackson Township for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Joliet Township for Renovations to Joliet Township Animal Control Building, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Lockport Township for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Manhattan Township for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Troy Township for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Bolingbrook Park District for Infrastructure Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Lockport Township Park District for Infrastructure Improvements, Reapprop. FY!0	50,000.00	50,000.00	0.00	0.00
Joliet Park District for Infrastructure Improvements, including Prior Incurred Costs, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Manhattan Park District for Infrastructure Improvements, Reapprop. FY10	50,000.00	17,603.00	32,397.00	0.00
Romeoville Parks and Recreation for Construction and Renovation of Park Trails, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Cornerstone Services, Inc. for Construction and Renovation of Facilities in Will County, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Forest Preserve District of Will County for Infrastructure Improvements, Reapprop. FY10	120,000.00	0.00	120,000.00	0.00
Joliet Arsenal Development Authority for Planning Costs Associated with Capital Improvements, Reapprove. FY10	100,000.00	0.00	100,000.00	0.00
Crestwood for Purchase and Installation of Generator for Village Hall Building, Reapprop. FY10	80,000.00	20,000.00	60,000.00	0.00
Blue Island for Purchase and Installation of Generator for Police Department Building, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Blue Island for Purchase and Installation of HVAC system for Public Works Building, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Chicago School District 299 for Renovations to Henry R. Clissold School, Reapprop. FY10	58,000.00	36,022.00	21,978.00	0.00
Chicago School District 299 for Renovations of Fire Alarms System at Henry R. Clissold School, Reapprop. FY10	79,000.00	0.00	79,000.00	0.00
Chicago School District 299 for Renovations to Student Lockers at Henry R. Clissold School, Reapprop. FY10	36,000.00	0.00	36,000.00	0.00
Chicago School District 299 for Renovations to LAN Power Distributor at Henry R. Clissold School, Reapprop. FY10	65,000.00	0.00	65,000.00	0.00
Chicago School District 299 for Renovations to Fort Dearborn Elementary School, Reapprop. FY10	160,000.00	0.00	160,000.00	0.00
Palos Park for Replacing HVAC System at Kaptur Administrative Center, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Palos Park for Renovations and Improvements to Historic Recreation Center, Reapprop. FY10	140,000.00	0.00	140,000.00	0.00
Palos Park for Construction of Railroad Quiet Zone at 86th Street and 127th Street, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Palos Park for Installation of Traffic Light Signals at Creek Road and Illinois Route 45, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Palos Park for Renovations to McCord House, Reapprop. FY10	85,000.00	0.00	85,000.00	0.00
Robbins for Resurfacing 139th Street, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago for Installation of Street Lights within 34th Ward, Reapprop. FY10	49,420.00	31,719.33	17,700.67	0.00
Chicago for Infrastructure Improvements to Sidewalks within 34th Ward, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Chicago for Installation of Street Lights within 9th Ward, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Chicago for Infrastructure Improvements to Sidewalks within 9th Ward, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Calumet Park for Construction and Renovation of Saltdome, Reapprop. FY10	65,000.00	0.00	65,000.00	0.00
Calumet Park for Infrastructure Improvements to Sidewalks within Village, Reapprop. FY10	37,500.00	37,500.00	0.00	0.00
Calumet Park Recreation Center for Renovations of Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Blue Island for Infrastructure Improvements and Street Lights, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Blue Island for Infrastructure Improvements to Sidewalks within 6th Ward, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Blue Island Park District for Capital Improvements to Parks, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Calumet Township for Capital Improvements within Township and Purchase of Property, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
Midlothian Park District for Capital Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Crestwood for Construction and Renovation of Saltdome, Reapprop. FY10	65,000.00	16,250.00	48,750.00	0.00
Oak Forest for Infrastructure Improvements to Sidewalks, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Blue Island for Infrastructure Improvements to Sidewalks within 7th Ward, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Cornerstone Chicago for Renovation of Halfway House Recovery Home, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Bridge the Gap, Inc. for Capital Improvement to Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Calumet Township for General Infrastructure for Blue Island Little League, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Metropolitan Family Services for Capital Improvements, Reapprop. FY!0	25,000.00	0.00	25,000.00	0.00
Blue Island Fire Department for Infrastructure Improvements at Facility, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Robbins for Infrastructure Improvements to Sidewalks within Village, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Oak Forest Park District for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Midlothian for Infrastructure Improvements to Sidewalks within Village, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Crestwood for Infrastructure Improvements within Village, Reapprop. FY10	25,000.00	6,250.00	18,750.00	0.00
Bremen Township for Infrastructure Improvements within Township, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
18th Street Development Corporation for Capital Improvements to Facility, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Back of the Yards Neighborhood Council for Construction of Community Center, Reapprop. FY10	800,000.00	0.00	800,000.00	0.00
Our Lady of Good Counsel Church for Purchase and Installation of New Heating and Cooling Unit for Blessed Sacrament Youth Program, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Streets and Sanitation, Bureau of Electricity for Residential Street Lighting at South Artesian Street from 51st to 49th Streets, Reapprop. FY10	140,000.00	0.00	140,000.00	0.00
Chicago Streets and Sanitation, Bureau of Electricity for Residential Street Lighting at South Campbell Street from 51st to 49th Streets, Reapprop. FY10	140,000.00	0.00	140,000.00	0.00
Chicago Streets and Sanitation, Bureau of Electricity for Residential Street Lighting at South Washtenaw Street from 51st to 49th Streets, Reapprop. FY10	140,000.00	0.00	140,000.00	0.00
Chicago Streets and Sanitation, Bureau of Electricity for Residential Street Lighting at South Rockwell Street from 51st to 49th Streets, Reapprop. FY10	140,000.00	0.00	140,000.00	0.00
Officer Donald Marquez Charter School for Development of Soccer Field, Reapprop. FY10	250,000.00	62,500.00	187,500.00	0.00
Mujeres Latinas En Accion for Capital Development and Neighborhood Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Louis L. Valentine Boys and Girls Club of Chicago for Renovations and Repairs to Facility, Reapprop. FY10	383,250.00	0.00	383,250.00	0.00
General Robert E. Woods Boys and Girls Club of Chicago for Capital Improvements at Facility, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Rauner Family YMCA for Capital Improvements at Facility, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Alivio Medical Center for Capital Improvements at Facility, Reapprop. FY10	200,000.00	200,000.00	0.00	0.00
Saint Paul Parish for Capital Improvements at Facility Located at 2127 W. 22nd Place, Chicago, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
St. Ann Catholic School for Capital Improvements at School, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Brighton Park Neighborhood Council for Capital Improvements at Facility, Reapprop. FY10	450,000.00	0.00	450,000.00	0.00
Gale Sayers Center for Renovations and Repairs to Facility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Access Community Health Network for Capital Improvements to Cabrini Family Health Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Centro De Salud Experanza for Capital Improvements at Facility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Park District for Capital Improvements at Gage Park, Reapprop. FY10	90,000.00	0.00	90,000.00	0.00
Chicago Area Project for Purchase and Rehabilitation of Property, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Total	**$ 10,826,353.00**	**$ 1,024,491.93**	**$ 9,811,921.07**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Centers for New Horizons for Facility Upgrades at Elam House, Reapprop. FY10	$ 250,000.00	0.00	$ 250,000.00	0.00
Chicago Baptist Institute for Capital Improvements to Library, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Bishop Shepard Little Memorial Center, Inc. for Construction of Community Center, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Community Health for Renovations and Capital Improvements to Englewood Satellite Site, Reapprop. FY10	100,000.00	$ 100,000.00	0.00	0.00
Diversified Behavioral Comprehensive Care, Inc. for Purchase of Property and Renovations to Buildings Purchased, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
Gordie's Foundation, Inc. for Construction and Renovation to Existing Facility, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Institute for Positive Living for Purchase and Renovation of Building Located at 5859 South State in Chicago, Reapprop. FY10	445,000.00	0.00	445,000.00	0.00
Plano Child Development Center for Purchase and/or Rehabilitation of Building to Expand the "Eye Can Learn" Program, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
United Services of Chicago, Inc. for Repair and Rehabilitation of Properties Located at 3656 South King Drive and 330 East 37th Street in Chicago, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Ada S. McKinley Community Services, Inc. for Renovations of Buildings Located at 6033 South Wentworth Avenue and 2920 South Wabash Avenue, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
Daniel J. Nellum Youth Services, Inc. for Capital Improvements to Facility, Reapprop. FY10	45,000.00	11,250.00	33,750.00	0.00
Human Resources Development Institute, Inc. (HRDI) for Building Repairs and ADA Upgrades at 340 East 51st Street in Chicago, Reapprop. FY10	35,000.00	35,000.00	0.00	0.00
South Side Community Art Center for Building Repairs and Waterproofing, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Union Missionary Baptist Church for Infrastructure Improvements, including Previously Incurred Costs, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Access Community Health Network for Acquisition and Renovation of Facility, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
South Park Baptist Church for Construction of Senators Fred and Margaret Smith East of Eden Housing and Senior Services Center, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Community Mental health Council, Inc. for Building Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Heights Park District for Park Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Heights for Development and Construction of New 911 Dispatch Center, Reapprop. FY10	300,000.00	300,000.00	0.00	0.00
Chicago Heights School District for Development and Construction of New Middle School Academy Located at Corner of Dixie Highway and 10th Street, Chicago Heights, Reapprop. FY10	250,000.00	79,223.70	170,776.30	0.00
Momence for Reconstruction of Water Bank and Sidewalk, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Eastern Will County Senior Transit for Renovations and Repairs to Facility, Reapprop. FY10	275,000.00	0.00	275,000.00	0.00
Aroma Park for Roadway and Maintenance Repairs, Reapprop. FY10	155,000.00	0.00	155,000.00	0.00
Beecher for Renovations and Improvements to Sewer Plant, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Bradley for Construction of New Fire Station, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Crete for Expansion of Village Water Utility System, Reapprop. FY10	300,000.00	300,000.00	0.00	0.00
Flossmoor for Replacement of Streetlights in Central Business District, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Glenwood for Forest Area Water Main Replacement, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Homewood for Renovations and Improvements to Village Sewer System, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Pembroke Township Library District for Development and Construction of Village Library in the Ida Bush School, Reapprop. FY10	300,000.00	300,000.00	0.00	0.00
Olympia Fields for Expansion and Renovation of Southwest Water System, Reapprop. FY10	50,000.00	47,476.21	2,523.79	0.00
Sauk Village for Renovations and Repairs to Arrowhead and Carroll Parks, Reapprop. FY10	135,000.00	0.00	135,000.00	0.00
Glenwood School for Boys for Facility Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Chicago Heights Youth Committee for Facility Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
South Suburban Area Project for Facility Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Grand Prairie Services for Facility Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Aunt Martha's Health Care Network for Facility Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
South Star Services for Facility Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Lynwood for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Bloom Township for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
South Chicago Heights for Infrastructure Improvements, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Washington Township for Infrastructure Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
Kankakee Courthouse for Improvements to Courthouse, Reapprop. FY10	375,000.00	0.00	375,000.00	0.00
Thrive Counseling Center for Renovations of Facility, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Northlake for Renovation and Expansion of City Police Department, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Dominican University for Restoration of Hemingway Boyhood Home, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Great True Vine Baptist Church for Repairs to Facility, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Hephzibah Children's Association for Renovations and Repairs to Facility Located at 946 N. Boulevard in Oak Park, Reapprop. FY10	100,000.00	84,455.00	15,545.00	0.00
Triton College for Renovations to Facilities including Roof Replacement, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Unity Temple Restoration Foundation for Replacement of HVAC System, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
River Grove for Capital Improvements to Municipal Facilities, Reapprop. FY10	600,000.00	150,000.00	450,000.00	0.00
Stone Park for Construction of Public Safety Building, Reapprop. FY10	900,000.00	0.00	900,000.00	0.00
Lincoln Park Zoo for Capital Improvements, Reapprop. FY10	1,200,000.00	995,667.53	204,332.47	0.00
Tinley Park for Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Illinois Coalition for Immigrant and Refugee Rights for John Donahue Immigrant Training Center, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Chicago Public Schools for ADA Compliant Building at Whittier Elementary School, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
La Casa for Fallen Police Memorial in Pilsen, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Alivio Medical Center to Expand Western Avenue Clinic, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
St. Paul Church for New Community Center, Reapprop. FY10	100,000.00	31,000.00	69,000.00	0.00
Peace and Education Coalition of Back of Yards for Infrastructure Improvements, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
St. Ann Catholic School for Building Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Mujeres Latinas en Accion for General Infrastructure, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
Gale Sayers Center for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Dorman Dunn Chapter of Veterans of Foreign Wars for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
McKinley Chapter of Veterans of Foreign Wars for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Chicago Public Schools for Renovations of soccer Field at Ames Middle School, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Chicago Public Schools for Restroom Renovations at Nixon Elementary School, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Public Schools for General Infrastructure Renovations at Prosser Career Academy, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Public Schools for Renovations to Track at Steinmetz Academic Centre, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Public Schools for Renovations to Restrooms at Hanson Park Stadium, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Chicago Park District for Playground at Blackhawk Park, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Chicago Park District for Renovations to Greenbaum Playlot Park, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Chicago Park District for Basement Renovations to Hermosa Park, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Chicago Park District for Kitchen Renovations at Mozart Park, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Chicago Park District for Playground at Riis Park, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Seeds of Hope, Incorporated for General Infrastructure at Facility on Fullerton Avenue, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
YMCA of Metropolitan Chicago for Pool at McCormick Tribune YMCA, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Hispanic Housing Development Corporation for General Infrastructure Renovations, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Healthcare Alternative Systems for Expansion of Facilities, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Nameoki Township for General Infrastructure, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
East Alton for General Infrastructure, Reapprop. FY10	52,770.00	52,770.00	0.00	0.00
St. Anthony's Health Center for Lab System and Diagnostic Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Forest Homes - Maples Park Water District for Replacement of Water Main, Reapprop. FY10	26,814.00	26,813.50	0.50	0.00
Lewis and Clark Society for Waterlines and Picnic Shelter at State Historic Site in Hartford, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Mitchell Public Water District for Water Line Relocation, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Rosewood Heights Sanitary District for Relining of Main Water Line, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
Alton Memorial Hospital for Lab Upgrade, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Alton Township for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Total	**$ 13,714,584.00**	**$ 2,976,155.94**	**$ 10,746,476.06**	**0.00**

****

CORRECTIONS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,213,088,600.00	$ 1,202,737,433.32	$ 10,351,166.68	$ 98,603,019.87
Department of Corrections Reimbursement and Education Fund	33,000,000.00	22,709,922.59	10,290,077.41	6,506,771.72
Working Capital Revolving Fund	50,847,800.00	49,418,988.08	1,428,811.92	4,022,612.38
Total	**$ 1,296,936,400.00**	**$ 1,274,866,343.99**	**$ 22,070,056.01**	**$ 109,132,403.97**
Awards and Grants:				
General Revenue Fund	$ 6,336,100.00	$ 4,183,464.20	$ 2,152,635.80	$ 139,066.29
Permanent Improvements:				
General Revenue Fund	$ 3,000,000.00	$ 2,730,685.25	$ 269,314.75	$ 1,628,908.99
Working Capital Revolving Fund	147,000.00	121,067.00	25,933.00	0.00
Total	**$ 3,147,000.00**	**$ 2,851,752.25**	**$ 295,247.75**	**$ 1,628,908.99**
Refunds:				
Working Capital Revolving Fund	$ 7,400.00	$ 2,388.69	$ 5,011.31	$ 401.60
TOTAL, CORRECTIONS	**$ 1,306,426,900.00**	**$ 1,281,903,949.13**	**$ 24,522,950.87**	**$ 110,900,780.85**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 18,625,600.00	$ 18,606,269.58	$ 19,330.42	$ 949,901.00
Contributions to Social Security	1,424,900.00	1,424,900.00	0.00	78,766.60
Contractual Services	9,678,600.00	9,593,407.00	85,193.00	2,104,578.78
Travel	210,000.00	190,188.86	19,811.14	44,300.39
Commodities	808,100.00	753,884.83	54,215.17	436,714.82
Printing	14,400.00	11,505.25	2,894.75	1,312.20
Equipment	22,800.00	20,131.82	2,668.18	17,047.83
Electronic Data Processing	5,779,562.00	5,066,419.96	713,142.04	825,912.06
Telecommunication	8,361,500.00	8,258,757.98	102,742.02	6,132,305.61
Operation of Auto Equipment	215,800.00	207,834.28	7,965.72	27,798.66
Expenses Related to Statewide Hospitalization Services	6,682,400.00	5,887,692.63	794,707.37	-66.10
Total	**$ 51,823,662.00**	**$ 50,020,992.19**	**$ 1,802,669.81**	**$ 10,618,571.85**
Awards and Grants				
Tort Claims	$ 760,700.00	$ 50,322.08	$ 710,377.92	$ 2,101.83
Sheriffs' Fees for Conveying Prisoners	337,400.00	337,267.32	132.68	74,621.20
State's Share of Assistant State's Attorney's Salaries - Reimbursement to Counties	376,400.00	286,819.80	89,580.20	62,343.26
Total	**$ 1,474,500.00**	**$ 674,409.20**	**$ 800,090.80**	**$ 139,066.29**
Permanent Improvements				
Permanent Improvements	$ 3,000,000.00	$ 2,730,685.25	$ 269,314.75	$ 1,628,908.99
Department of Corrections Reimbursement and Education Fund				
Operations				
Payment of Expenses Associated with School District Programs	$ 5,000,000.00	$ 2,062,759.39	$ 2,937,240.61	$ 104,525.02
Payment of Expenses Associated with Federal Programs, including Construction of Additional Beds, Treatment Programs and Juvenile Supervision	5,000,000.00	1,068,910.25	3,931,089.75	115,399.79
Payment of Expenses Associated with Miscellaneous Programs including Medical Costs, Food Expenditures and Various Construction Costs	23,000,000.00	19,578,252.95	3,421,747.05	6,286,846.91
Total	**$ 33,000,000.00**	**$ 22,709,922.59**	**$ 10,290,077.41**	**$ 6,506,771.72**
Adult Education				
General Revenue Fund				
Operations				
Regular Positions	$ 13,356,400.00	$ 13,238,575.44	$ 117,824.56	$ 1,124,477.83
Student, Member and Inmate Compensation	10,000.00	8,057.39	1,942.61	2,373.08
State Contributions to Teachers' Retirement System	2,800.00	2,203.51	596.49	300.15
Contributions to Social Security	954,300.00	913,132.49	41,167.51	82,569.79
Contractual Services	6,297,100.00	5,755,319.08	541,780.92	890,396.60
Travel	7,500.00	6,033.78	1,466.22	2,274.24
Commodities	152,200.00	113,854.76	38,345.24	66,629.89
Printing	29,000.00	24,775.54	4,224.46	11,144.57
Telecommunication	5,500.00	4,852.16	647.84	460.34
Operation of Auto Equipment	5,000.00	2,797.32	2,202.68	334.75
Total	**$ 20,819,800.00**	**$ 20,069,601.47**	**$ 750,198.53**	**$ 2,180,961.24**
Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 54,508,400.00	$ 54,508,400.00	0.00	$ 2,387,946.61
Student, Member and Inmate Compensation	80,200.00	73,993.68	$ 6,206.32	10,993.51
Contributions to Social Security	4,142,300.00	4,142,300.00	0.00	257,315.38
Contractual Services	38,640,400.00	37,876,828.65	763,571.35	7,139,446.96
Travel	190,000.00	169,736.62	20,263.38	20,180.32

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Travel and Allowances for Committed, Paroled and Discharged Youth	34,100.00	28,443.30	5,656.70	1,286.70
Commodities	282,500.00	213,590.08	68,909.92	54,129.92
Printing	5,300.00	4,174.10	1,125.90	512.50
Equipment	147,300.00	97,383.35	49,916.65	50,942.07
Telecommunication	6,758,500.00	6,621,086.62	137,413.38	772,006.38
Operation of Auto Equipment	3,085,000.00	3,008,788.44	76,211.56	356,687.42
Total	**$ 107,874,000.00**	**$ 106,744,724.84**	**$ 1,131,287.16**	**$ 11,051,447.77**
Awards and Grants				
Operation Ceasefire	$ 4,861,600.00	$ 3,509,055.00	$ 1,352,545.00	0.00
Big Muddy River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,440,100.00	$ 20,440,100.00	0.00	$ 1,491,291.13
Student, Member and Inmate Compensation	310,000.00	303,862.36	$ 6,137.64	25,238.38
Contributions to Social Security	1,563,700.00	1,549,111.15	14,588.85	142,621.07
Contractual Services	7,437,300.00	7,312,219.01	125,080.99	559,813.45
Travel	14,000.00	13,496.63	503.37	3,610.20
Travel and Allowances for Committed, Paroled and Discharged Youth	28,600.00	15,989.11	12,610.89	3,138.77
Commodities	2,166,300.00	2,109,226.30	57,073.70	165,047.69
Printing	12,900.00	10,411.08	2,488.92	1,914.22
Equipment	59,700.00	56,793.78	2,906.22	55,814.11
Telecommunication	47,000.00	46,203.38	796.62	8,336.40
Operation of Auto Equipment	170,000.00	163,481.39	6,518.61	36,796.15
Total	**$ 32,249,600.00**	**$ 32,020,894.19**	**$ 228,705.81**	**$ 2,493,621.57**
Centralia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 22,791,300.00	$ 22,791,300.00	0.00	$ 1,360,294.87
Student, Member and Inmate Compensation	291,000.00	289,087.84	$ 1,912.16	23,553.95
Contributions to Social Security	1,743,500.00	1,743,500.00	0.00	158,971.31
Contractual Services	4,825,200.00	4,702,381.20	122,818.80	376,998.10
Travel	5,100.00	4,399.06	700.94	419.50
Travel and Allowances for Committed, Paroled and Discharged Youth	29,000.00	25,306.81	3,693.19	688.13
Commodities	1,953,000.00	1,921,611.52	31,388.48	66,839.97
Printing	13,800.00	13,189.51	610.49	0.00
Equipment	130,000.00	126,411.70	3,588.30	124,410.26
Telecommunication	85,100.00	84,417.79	682.21	10,655.19
Operation of Auto Equipment	61,000.00	44,987.69	16,012.31	26,788.34
Total	**$ 31,928,000.00**	**$ 31,746,593.12**	**$ 181,406.88**	**$ 2,149,619.62**
Danville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,465,900.00	$ 19,465,900.00	0.00	$ 1,082,117.30
Student, Member and Inmate Compensation	300,200.00	293,963.63	$ 6,236.37	24,134.98
Contributions to Social Security	1,446,100.00	1,446,100.00	0.00	90,155.68
Contractual Services	6,219,600.00	6,005,029.24	214,570.76	339,314.79
Travel	32,900.00	32,834.14	65.86	3,304.92
Travel and Allowances for Committed, Paroled and Discharged Youth	12,000.00	9,656.60	2,343.40	324.41
Commodities	2,372,800.00	2,281,637.99	91,162.01	124,759.39
Printing	23,100.00	19,393.40	3,706.60	31.39
Equipment	92,000.00	89,583.77	2,416.23	85,794.00
Telecommunication	54,000.00	52,022.45	1,977.55	8,569.98
Operation of Auto Equipment	130,000.00	117,038.42	12,961.58	5,402.41
Total	**$ 30,148,600.00**	**$ 29,813,159.64**	**$ 335,440.36**	**$ 1,763,909.25**
Decatur Women's Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 14,472,800.00	$ 14,472,800.00	0.00	$ 819,581.85
Student, Member and Inmate Compensation	136,000.00	131,656.16	$ 4,343.84	10,326.88
Contributions to Social Security	1,088,600.00	1,088,600.00	0.00	83,434.20

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Contractual Services	3,419,300.00	3,323,303.52	95,996.48	303,206.00
Travel	12,000.00	11,970.31	29.69	1,211.08
Travel and Allowances for Committed, Paroled and Discharged Youth	14,900.00	14,365.50	534.50	1,590.50
Commodities	700,000.00	687,590.46	12,409.54	25,461.87
Printing	5,100.00	5,057.88	42.12	69.34
Equipment	84,700.00	75,601.92	9,098.08	67,176.29
Telecommunication	30,000.00	29,115.44	884.56	4,760.69
Operation of Auto Equipment	50,900.00	50,760.37	139.63	6,188.28
Total	**$ 20,014,300.00**	**$ 19,890,821.56**	**$ 125,490.44**	**$ 1,323,006.98**
Dixon Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 37,326,200.00	$ 37,326,200.00	0.00	$ 2,225,070.71
Student, Member and Inmate Compensation	362,800.00	359,714.12	$ 3,085.88	29,261.59
Contributions to Social Security	2,831,200.00	2,831,200.00	0.00	235,456.68
Contractual Services	12,099,300.00	11,955,517.82	143,782.18	760,900.57
Travel	49,400.00	49,199.87	200.13	10,959.15
Travel and Allowances for Committed, Paroled and Discharged Youth	23,800.00	22,428.89	1,371.11	1,056.37
Commodities	3,291,500.00	3,225,503.31	65,996.69	205,386.85
Printing	25,700.00	25,652.36	47.64	3,038.29
Equipment	140,900.00	140,881.26	18.74	140,881.26
Telecommunication	115,400.00	106,250.75	9,149.25	13,013.33
Operation of Auto Equipment	264,500.00	263,935.83	564.17	33,934.75
Total	**$ 56,530,700.00**	**$ 56,306,484.21**	**$ 224,215.79**	**$ 3,658,959.55**
Dwight Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 25,087,182.00	$ 25,087,182.00	0.00	$ 1,764,060.33
Student, Member and Inmate Compensation	215,000.00	147,873.80	$ 67,126.20	11,887.11
Contributions to Social Security	1,919,156.00	1,910,254.26	8,901.74	177,775.81
Contractual Services	8,413,900.00	8,125,953.07	287,946.93	724,546.19
Travel	35,000.00	33,539.13	1,460.87	5,857.89
Travel and Allowances for Committed, Paroled and Discharged Youth	9,900.00	7,809.75	2,090.25	568.00
Commodities	1,645,800.00	1,582,954.97	62,845.03	63,481.17
Printing	23,400.00	23,371.22	28.78	344.82
Equipment	41,500.00	39,393.46	2,106.54	37,762.36
Telecommunication	122,500.00	115,466.15	7,033.85	19,625.35
Operation of Auto Equipment	200,000.00	197,482.95	2,517.05	13,971.84
Total	**$ 37,713,338.00**	**$ 37,271,280.76**	**$ 442,057.24**	**$ 2,819,880.87**
East Moline Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,490,300.00	$ 18,490,300.00	0.00	$ 1,085,729.18
Student, Member and Inmate Compensation	214,400.00	214,336.64	$ 63.36	17,336.38
Contributions to Social Security	1,403,900.00	1,403,900.00	0.00	117,979.47
Contractual Services	4,133,300.00	4,080,128.23	53,171.77	412,157.32
Travel	12,900.00	12,829.37	70.63	2,866.06
Travel and Allowances for Committed, Paroled and Discharged Youth	23,000.00	21,564.43	1,435.57	397.00
Commodities	1,718,400.00	1,632,797.55	85,602.45	60,628.50
Printing	5,200.00	3,424.03	1,775.97	0.00
Equipment	144,700.00	128,234.48	16,465.52	126,224.48
Telecommunication	78,800.00	78,724.69	75.31	14,294.82
Operation of Auto Equipment	184,900.00	184,853.20	46.80	22,380.82
Total	**$ 26,409,800.00**	**$ 26,251,092.62**	**$ 158,707.38**	**$ 1,859,994.03**
Southwestern Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 15,237,100.00	$ 15,237,100.00	0.00	$ 768,119.97
Student, Member and Inmate Compensation	153,000.00	142,019.81	$ 10,980.19	11,760.24
Contributions to Social Security	1,154,800.00	1,154,800.00	0.00	82,376.18
Contractual Services	9,853,000.00	9,553,310.33	299,689.67	1,266,769.64
Travel	13,900.00	3,799.38	10,100.62	1,498.90
Travel and Allowances for Committed, Paroled and Discharged Youth	7,000.00	6,739.93	260.07	2,926.20
Commodities	882,900.00	860,144.85	22,755.15	53,917.35
Printing	10,000.00	8,251.33	1,748.67	67.31
Equipment	62,600.00	59,050.27	3,549.73	59,050.27
Telecommunication	29,000.00	28,299.69	700.31	4,663.96
Operation of Auto Equipment	53,000.00	48,029.75	4,970.25	4,982.08
Total	**27,456,300.00**	**27,101,545.34**	**354,754.66**	**2,256,132.10**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Graham Correction Center				
General Revenue Fund				
Operations				
Regular Positions	$ 26,872,600.00	$ 26,872,600.00	0.00	$ 2,082,120.26
Student, Member and Inmate Compensation	268,000.00	264,914.59	$ 3,085.41	65,448.52
Contributions to Social Security	1,947,700.00	1,947,700.00	0.00	113,111.48
Contractual Services	8,163,500.00	8,056,858.68	106,641.32	584,173.27
Travel	16,000.00	14,784.82	1,215.18	1,529.00
Travel and Allowances for Committed, Paroled and Discharged Youth	11,700.00	7,755.10	3,944.90	4,085.14
Commodities	2,569,200.00	2,533,589.09	35,610.91	290,840.76
Printing	19,000.00	18,754.15	245.85	13.61
Equipment	142,400.00	142,389.17	10.83	118,261.17
Telecommunication	77,000.00	72,569.19	4,430.81	5,484.40
Operation of Auto Equipment	132,000.00	130,472.36	1,527.64	7,545.43
Total	**$ 40,219,100.00**	**$ 40,062,387.15**	**$ 156,712.85**	**$ 3,272,613.04**
Illinois River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,211,500.00	$ 21,211,500.00	0.00	$ 1,191,281.71
Student, Member and Inmate Compensation	311,000.00	306,700.92	$ 4,299.08	25,672.33
Contributions to Social Security	1,587,100.00	1,587,100.00	0.00	103,011.61
Contractual Services	7,787,200.00	7,659,407.52	127,792.48	625,852.24
Travel	13,000.00	10,503.36	2,496.64	1,086.62
Travel and Allowances for Committed, Paroled and Discharged Youth	33,700.00	28,519.56	5,180.44	338.51
Commodities	2,753,500.00	2,665,915.83	87,584.17	174,445.72
Printing	16,800.00	15,716.80	1,083.20	62.90
Equipment	162,100.00	161,060.23	1,039.77	157,437.29
Telecommunication	54,600.00	49,608.13	4,991.87	4,047.31
Operation of Auto Equipment	90,000.00	81,780.45	8,219.55	8,519.65
Total	**$ 34,020,500.00**	**$ 33,777,812.80**	**$ 242,687.20**	**$ 2,291,755.89**
Hill Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,870,700.00	$ 19,870,700.00	0.00	$ 1,708,136.93
Student, Member and Inmate Compensation	288,000.00	287,956.55	$ 43.45	24,151.74
Contributions to Social Security	1,484,600.00	1,484,600.00	0.00	145,577.81
Contractual Services	6,642,800.00	6,616,933.07	25,866.93	980,852.75
Travel	9,000.00	8,923.35	76.65	1,830.42
Travel and Allowances for Committed, Paroled and Discharged Youth	26,900.00	18,448.79	8,451.21	566.45
Commodities	2,437,300.00	2,409,343.88	27,956.12	131,597.29
Printing	18,600.00	18,561.46	38.54	64.53
Equipment	157,900.00	136,171.47	21,728.53	120,046.33
Telecommunication	35,700.00	35,560.98	139.02	2,900.60
Operation of Auto Equipment	43,200.00	43,195.08	4.92	1,330.95
Total	**$ 31,014,700.00**	**$ 30,930,394.63**	**$ 84,305.37**	**$ 3,117,055.80**
Jacksonville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 27,155,400.00	$ 27,155,400.00	0.00	$ 1,536,312.66
Student, Member and Inmate Compensation	442,800.00	362,124.60	$ 80,675.40	26,430.20
Contributions to Social Security	2,077,400.00	2,075,335.68	2,064.32	189,714.79
Contractual Services	3,768,400.00	3,602,771.23	165,628.77	371,764.41
Travel	8,500.00	3,484.34	5,015.66	244.61
Travel and Allowances for Committed, Paroled and Discharged Youth	1,500.00	472.14	1,027.86	8.84
Commodities	2,746,600.00	2,608,148.81	138,451.19	199,400.12
Printing	18,000.00	16,463.19	1,536.81	455.92
Equipment	140,000.00	136,397.76	3,602.24	136,173.78
Telecommunication	60,000.00	52,930.52	7,069.48	8,881.13
Operation of Auto Equipment	190,400.00	178,242.38	12,157.62	2,199.44
Total	**$ 36,609,000.00**	**$ 36,191,770.65**	**$ 417,229.35**	**$ 2,471,585.90**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Lawrence Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 25,016,800.00	$ 25,016,800.00	0.00	$ 1,365,795.00
Student, Member and Inmate Compensation	355,800.00	355,792.05	$ 7.95	29,256.00
Contributions to Social Security	1,881,600.00	1,881,600.00	0.00	141,004.54
Contractual Services	7,427,600.00	7,411,809.39	15,790.61	498,290.55
Travel	34,000.00	23,740.28	10,259.72	4,918.52
Travel and Allowances for Committed, Paroled and Discharged Youth	60,500.00	60,427.87	72.13	3,866.53
Commodities	3,667,400.00	3,637,567.78	29,832.22	643,447.08
Printing	23,500.00	23,398.91	101.09	328.57
Equipment	140,300.00	127,378.91	12,921.09	112,524.60
Telecommunication	104,000.00	103,167.89	832.11	21,938.13
Operation of Auto Equipment	149,000.00	148,722.77	277.23	14,711.77
Total	**$ 38,860,500.00**	**$ 38,790,405.85**	**$ 70,094.15**	**$ 2,836,081.29**
Lincoln Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 14,533,000.00	$ 14,533,000.00	0.00	$ 811,182.05
Student, Member and Inmate Compensation	227,600.00	227,553.70	$ 46.30	19,043.35
Contributions to Social Security	1,111,800.00	1,111,800.00	0.00	98,292.56
Contractual Services	5,467,400.00	5,407,646.88	59,753.12	361,598.35
Travel	17,200.00	8,805.29	8,394.71	1,304.45
Travel and Allowances for Committed, Paroled and Discharged Youth	10,100.00	6,063.50	4,036.50	139.00
Commodities	972,900.00	940,142.54	32,757.46	24,734.04
Printing	11,800.00	11,004.26	795.74	84.45
Equipment	121,400.00	116,346.07	5,053.93	97,330.36
Telecommunication	89,900.00	89,892.11	7.89	18,480.15
Operation of Auto Equipment	88,000.00	86,243.50	1,756.50	3,614.69
Total	**$ 22,651,100.00**	**$ 22,538,497.85**	**$ 112,602.15**	**$ 1,435,803.45**
Logan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 22,006,700.00	$ 22,006,700.00	0.00	$ 1,243,288.73
Student, Member and Inmate Compensation	351,600.00	350,110.48	$ 1,489.52	28,872.59
Contributions to Social Security	1,677,500.00	1,677,500.00	0.00	139,722.07
Contractual Services	4,571,700.00	4,549,519.59	22,180.41	273,990.84
Travel	8,900.00	6,451.04	2,448.96	1,407.09
Travel and Allowances for Committed, Paroled and Discharged Youth	18,400.00	17,462.91	937.09	842.07
Commodities	2,639,500.00	2,582,707.80	56,792.20	148,303.73
Printing	11,600.00	11,502.65	97.35	44.39
Equipment	126,300.00	126,192.40	107.60	126,192.40
Telecommunication	116,800.00	97,655.52	19,144.48	15,963.11
Operation of Auto Equipment	304,900.00	304,861.83	38.17	45,597.33
Total	**$ 31,833,900.00**	**$ 31,730,664.22**	**$ 103,235.78**	**$ 2,024,224.35**
Menard Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 54,342,000.00	$ 54,342,000.00	0.00	$ 3,054,829.45
Student, Member and Inmate Compensation	331,300.00	324,298.71	$ 7,001.29	16,276.92
Contributions to Social Security	4,086,200.00	4,086,200.00	0.00	288,001.83
Contractual Services	9,065,400.00	8,938,933.66	126,466.34	670,728.30
Travel	31,000.00	26,173.77	4,826.23	3,918.73
Travel and Allowances for Committed, Paroled and Discharged Youth	8,600.00	7,186.38	1,413.62	80.96
Commodities	5,989,200.00	5,865,099.02	124,100.98	444,868.59
Printing	26,700.00	25,813.71	886.29	82.18
Equipment	326,100.00	294,778.92	31,321.08	287,391.37
Telecommunication	144,000.00	125,848.63	18,151.37	19,739.43
Operation of Auto Equipment	174,300.00	161,883.87	12,416.13	30,394.92
Total	**$ 74,524,800.00**	**$ 74,198,216.67**	**$ 326,583.33**	**$ 4,816,312.68**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Pinckneyville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 29,548,900.00	$ 29,548,900.00	0.00	$ 1,638,633.70
Student, Member and Inmate Compensation	311,500.00	307,357.29	$ 4,142.71	24,883.24
Contributions to Social Security	2,235,600.00	2,235,600.00	0.00	176,188.90
Contractual Services	7,514,800.00	7,379,472.56	135,327.44	573,077.04
Travel	15,500.00	11,791.25	3,708.75	2,554.76
Travel and Allowances for Committed, Paroled and Discharged Youth	42,000.00	41,527.26	472.74	2,699.15
Commodities	3,242,200.00	3,153,041.42	89,158.58	180,915.50
Printing	18,000.00	9,937.42	8,062.58	41.73
Equipment	81,500.00	80,852.02	647.98	80,852.02
Telecommunication	60,000.00	49,559.73	10,440.27	8,400.79
Operation of Auto Equipment	147,000.00	145,661.34	1,338.66	16,031.70
Total	**$ 43,217,000.00**	**$ 42,963,700.29**	**$ 253,299.71**	**$ 2,704,278.53**
Pontiac Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 38,710,500.00	$ 38,710,500.00	0.00	$ 2,123,532.24
Student, Member and Inmate Compensation	222,200.00	222,166.13	$ 33.87	19,358.13
Contributions to Social Security	2,961,400.00	2,918,049.87	43,350.13	205,993.57
Contractual Services	9,244,500.00	8,845,712.07	398,787.93	939,450.51
Travel	29,800.00	29,714.80	85.20	6,501.64
Travel and Allowances for Committed, Paroled and Discharged Youth	12,300.00	5,568.48	6,731.52	472.89
Commodities	3,331,200.00	3,275,607.75	55,592.25	337,444.39
Printing	17,000.00	16,432.88	567.12	0.00
Equipment	200,000.00	196,255.67	3,744.33	121,902.82
Telecommunication	175,000.00	167,884.68	7,115.32	28,816.41
Operation of Auto Equipment	130,500.00	129,235.31	1,264.69	9,167.37
Total	**$ 55,034,400.00**	**$ 54,517,127.64**	**$ 517,272.36**	**$ 3,792,639.97**
Robinson Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,232,100.00	$ 16,232,100.00	0.00	$ 967,785.37
Student, Member and Inmate Compensation	224,300.00	224,236.46	$ 63.54	18,599.15
Contributions to Social Security	1,231,400.00	1,231,400.00	0.00	102,220.31
Contractual Services	4,682,600.00	4,622,225.69	60,374.31	410,287.55
Travel	15,500.00	8,467.32	7,032.68	387.00
Travel and Allowances for Committed, Paroled and Discharged Youth	17,000.00	15,137.89	1,862.11	3,811.88
Commodities	1,684,000.00	1,608,264.28	75,735.72	94,048.53
Printing	13,900.00	13,885.98	14.02	471.36
Equipment	101,100.00	100,747.31	352.69	95,575.10
Telecommunication	37,500.00	28,816.04	8,683.96	5,141.85
Operation of Auto Equipment	76,100.00	75,546.24	553.76	6,176.10
Total	**$ 24,315,500.00**	**$ 24,160,827.21**	**$ 154,672.79**	**$ 1,704,504.20**
Shawnee Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 22,536,700.00	$ 22,536,700.00	0.00	$ 1,168,596.17
Student, Member and Inmate Compensation	348,000.00	332,931.51	$ 15,068.49	27,103.07
Contributions to Social Security	1,720,200.00	1,720,200.00	0.00	138,806.74
Contractual Services	5,787,800.00	5,758,640.64	29,159.36	526,420.65
Travel	12,700.00	10,372.53	2,327.47	1,105.84
Travel and Allowances for Committed, Paroled and Discharged Youth	87,900.00	72,153.63	15,746.37	2,371.10
Commodities	2,878,100.00	2,832,987.16	45,112.84	142,938.09
Printing	14,500.00	14,437.93	62.07	3,728.00
Equipment	115,000.00	92,598.32	22,401.68	73,240.00
Telecommunication	91,800.00	90,408.62	1,391.38	16,743.80
Operation of Auto Equipment	71,000.00	53,435.18	17,564.82	1,995.06
Total	**$ 33,663,700.00**	**$ 33,514,865.52**	**$ 148,834.48**	**$ 2,103,048.52**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Sheridan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 23,935,100.00	$ 23,935,100.00	0.00	$ 1,295,774.65
Student, Member and Inmate Compensation	265,400.00	265,085.67	$ 314.33	22,161.02
Contributions to Social Security	1,829,600.00	1,815,637.72	13,962.28	148,421.43
Contractual Services	16,987,000.00	16,596,839.77	390,160.23	2,543,387.26
Travel	20,000.00	19,186.01	813.99	4,859.66
Travel and Allowances for Committed, Paroled and Discharged Youth	7,000.00	3,815.05	3,184.95	233.53
Commodities	2,564,200.00	2,353,082.64	211,117.36	420,209.53
Printing	16,800.00	15,469.87	1,330.13	2,631.39
Equipment	141,400.00	141,323.77	76.23	139,672.93
Telecommunication	83,400.00	72,207.89	11,192.11	12,345.42
Operation of Auto Equipment	145,000.00	137,701.04	7,298.96	47,694.54
Total	**$ 45,994,900.00**	**$ 45,355,449.43**	**$ 639,450.57**	**$ 4,637,391.36**
Tamms Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,515,500.00	$ 19,514,962.38	$ 537.62	$ 1,700,370.01
Student, Member and Inmate Compensation	96,000.00	82,286.52	13,713.48	6,998.12
Contributions to Social Security	1,442,100.00	1,442,100.00	0.00	128,225.44
Contractual Services	3,853,400.00	3,773,989.35	79,410.65	272,813.56
Travel	4,000.00	2,020.54	1,979.46	172.19
Commodities	986,400.00	967,172.52	19,227.48	37,058.04
Printing	10,000.00	9,450.79	549.21	1,584.70
Equipment	85,000.00	84,671.42	328.58	47,834.34
Telecommunication	116,000.00	111,504.70	4,495.30	19,104.97
Operation of Auto Equipment	88,500.00	78,875.44	9,624.56	9,842.85
Total	**$ 26,196,900.00**	**$ 26,067,033.66**	**$ 129,866.34**	**$ 2,224,004.22**
Statesville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 74,712,300.00	$ 74,710,922.10	$ 1,377.90	$ 4,359,662.44
Student, Member and Inmate Compensation	297,000.00	294,833.30	2,166.70	22,390.80
Contributions to Social Security	5,639,900.00	5,639,900.00	0.00	420,598.80
Contractual Services	16,431,100.00	16,349,822.60	81,277.40	1,189,014.30
Travel	195,000.00	172,232.16	22,767.84	66,199.17
Travel and Allowances for Committed, Paroled and Discharged Youth	33,700.00	33,645.07	54.93	1,232.72
Commodities	7,936,900.00	7,690,045.27	246,854.73	1,772,986.35
Printing	115,600.00	115,513.82	86.18	23,513.77
Equipment	250,200.00	212,194.34	38,005.66	209,549.34
Telecommunication	265,000.00	195,637.05	69,362.95	34,441.77
Operation of Auto Equipment	912,500.00	835,099.03	77,400.97	101,841.16
Total	**$ 106,789,200.00**	**$ 106,249,844.74**	**$ 539,355.26**	**$ 8,201,430.62**
Taylorville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 15,750,700.00	$ 15,750,700.00	0.00	$ 846,143.23
Student, Member and Inmate Compensation	247,000.00	246,308.23	$ 691.77	20,503.37
Contributions to Social Security	1,204,900.00	1,204,900.00	0.00	104,445.02
Contractual Services	4,920,700.00	4,830,591.09	90,108.91	355,838.93
Travel	2,800.00	2,577.50	222.50	779.00
Travel and Allowances for Committed, Paroled and Discharged Youth	5,600.00	4,138.98	1,461.02	210.50
Commodities	1,562,900.00	1,510,420.71	52,479.29	29,493.80
Printing	10,600.00	10,433.15	166.85	29.44
Equipment	130,000.00	117,135.22	12,864.78	117,135.22
Telecommunication	41,000.00	38,567.63	2,432.37	5,742.75
Operation of Auto Equipment	58,500.00	52,552.86	5,947.14	2,280.71
Total	**$ 23,934,700.00**	**$ 23,768,325.37**	**$ 166,374.63**	**$ 1,482,601.97**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Vandalia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 22,765,300.00	$ 22,762,265.61	$ 3,034.39	$ 1,480,991.77
Student, Member and Inmate Compensation	306,600.00	278,612.12	27,987.88	46,108.86
Contributions to Social Security	1,683,700.00	1,683,700.00	0.00	105,509.38
Contractual Services	3,935,000.00	3,834,184.59	100,815.41	344,248.72
Travel	8,100.00	6,362.74	1,737.26	1,624.00
Travel and Allowances for Committed, Paroled and Discharged Youth	16,000.00	12,108.57	3,891.43	4,870.00
Commodities	2,676,800.00	2,542,929.96	133,870.04	157,523.06
Printing	13,600.00	13,508.08	91.92	21.17
Equipment	155,600.00	148,209.80	7,390.20	132,220.65
Telecommunication	80,000.00	75,106.56	4,893.44	11,989.44
Operation of Auto Equipment	105,000.00	93,281.19	11,718.81	2,523.38
Total	**$ 31,745,700.00**	**$ 31,450,269.22**	**$ 295,430.78**	**$ 2,287,630.43**
Vienna Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 24,078,300.00	$ 24,078,300.00	0.00	$ 1,366,873.90
Student, Member and Inmate Compensation	248,500.00	248,472.48	$ 27.52	19,897.31
Contributions to Social Security	1,806,500.00	1,806,500.00	0.00	126,203.08
Contractual Services	3,763,700.00	3,709,899.03	53,800.97	414,647.77
Travel	6,500.00	4,817.19	1,682.81	61.50
Travel and Allowances for Committed, Paroled and Discharged Youth	92,300.00	92,270.40	29.60	8,914.99
Commodities	3,380,900.00	3,327,777.24	53,122.76	404,772.54
Printing	30,100.00	14,415.85	15,684.15	4,362.26
Equipment	136,000.00	134,825.40	1,174.60	130,130.33
Telecommunication	59,100.00	47,871.53	11,228.47	7,857.79
Operation of Auto Equipment	160,000.00	128,083.06	31,916.94	12,144.74
Total	**$ 33,761,900.00**	**$ 33,593,232.18**	**$ 168,667.82**	**$ 2,495,866.21**
Western Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 24,177,300.00	$ 24,177,300.00	0.00	$ 1,460,875.87
Student, Member and Inmate Compensation	316,000.00	312,995.77	$ 3,004.23	24,482.23
Contributions to Social Security	1,849,600.00	1,849,600.00	0.00	180,149.35
Contractual Services	6,479,000.00	6,445,989.65	33,010.35	489,539.66
Travel	23,800.00	11,933.55	11,866.45	1,650.30
Travel and Allowances for Committed, Paroled and Discharged Youth	22,000.00	20,953.46	1,046.54	1,139.36
Commodities	2,527,200.00	2,519,075.10	8,124.90	254,320.39
Printing	13,000.00	12,260.97	739.03	6.34
Equipment	135,000.00	105,806.77	29,193.23	101,513.80
Telecommunication	56,000.00	52,786.05	3,213.95	4,236.64
Operation of Auto Equipment	134,100.00	130,716.98	3,383.02	10,172.67
Total	**$ 35,733,000.00**	**$ 35,639,418.30**	**$ 93,581.70**	**$ 2,528,086.61**
Correctional Industries				
Working Capital Revolving Fund				
Operations				
Regular Positions	$ 10,890,900.00	$ 10,844,433.37	$ 46,466.63	$ 944,327.06
Student, Member or Inmate Compensation	1,934,000.00	1,928,093.29	5,906.71	222,767.03
Contribution State Employee Retirement	3,731,400.00	3,731,316.36	83.64	335,075.64
Contribution Social Security	816,500.00	816,439.12	60.88	74,417.40
Contribution Group Insurance	2,599,300.00	2,528,943.36	70,356.64	106,127.30
Contractual Services	2,603,500.00	2,251,423.97	352,076.03	166,346.46
Travel	99,900.00	22,039.03	77,860.97	3,238.08
Commodities	25,716,900.00	24,931,060.14	785,839.86	1,932,878.79
Printing	9,400.00	3,252.67	6,147.33	953.94
Equipment	1,117,500.00	1,079,460.17	38,039.83	83,097.14
Telecommunication Services	64,400.00	51,731.83	12,668.17	8,904.10
Operation Automotive Equipment	1,264,100.00	1,230,794.77	33,305.23	144,479.44
Total	**$ 50,847,800.00**	**$ 49,418,988.08**	**$ 1,428,811.92**	**$ 4,022,612.38**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Permanent Improvements				
Repairs, Maintenance and other Capital Improvements	$ 147,000.00	$ 121,067.00	$ 25,933.00	$ 0.00
Refunds				
Refunds	$ 7,400.00	$ 2,388.69	$ 5,011.31	$ 401.60

****

EMPLOYMENT SECURITY

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
Federal Title III Social Security and Employment Service Fund.....	$ 317,669,700.00	$ 242,140,278.72	$ 75,529,421.28	$ 13,789,085.25
Federal Unemployment Compensation Special Administration Fund.....	14,100,000.00	13,491,879.25	608,120.75	104,034.50
Federal Unemployment Compensation Special Administration Fund.....	**No Approp.**	661,423.25		61,075.77
Total	**$ 331,769,700.00**	**$ 255,632,157.97**	**$ 76,137,542.03**	**$ 13,893,119.75**
	No Approp.	**$ 661,423.25**		**$ 61,075.77**
		$ 256,293,581.22		**$ 13,954,195.52**
Awards and Grants:				
General Revenue Fund.....	$ 24,000,000.00	$ 24,000,000.00	0.00	$ 2,816,845.72
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.....	2,549,300.00	134,336.84	2,414,963.16	31,157.75
Total	**$ 28,466,000.00**	**$ 26,034,336.84**	**$ 2,431,663.16**	**$ 2,848,003.47**
Refunds:				
Federal Title III Social Security and Employment Service Fund.....	$ 300,000.00	0.00	$ 300,000.00	0.00
TOTAL, EMPLOYMENT SECURITY.....	**$ 360,535,700.00**	**$ 281,666,494.81**	**$ 78,869,205.19**	**$ 16,741,123.22**
	No Approp.	**$ 661,423.25**		**$ 61,075.77**
		$ 282,327,918.06		**$ 16,802,198.99**

Detail by Division and Object

Office of the Director
Federal Title III Social Security and Employment Service Fund
Operations

Regular Positions	$ 8,660,200.00	$ 8,392,684.48	$ 267,515.52	$ 391,157.88
Contribution State Employee Retirement	2,960,900.00	2,870,428.82	90,471.18	133,782.29
Contribution Social Security	662,500.00	616,866.37	45,633.63	29,061.27
Contribution Group Insurance	2,025,000.00	1,613,103.24	411,896.76	69,831.48
Contractual Services	501,200.00	102,158.32	399,041.68	9,934.61
Travel	114,600.00	67,377.82	47,222.18	8,240.48
Telecommunication Services	237,700.00	24,224.60	213,475.40	0.00
Total	**$ 15,162,100.00**	**$ 13,686,843.65**	**$ 1,475,256.35**	**$ 642,008.01**

Financial and Administration
Federal Title III Social Security and Employment Service Fund
Operations

Regular Positions	$ 20,174,500.00	$ 20,111,100.33	$ 63,399.67	$ 887,890.58
Contribution State Employee Retirement	6,900,900.00	6,894,710.52	6,189.48	304,857.31
Contribution Social Security	1,512,800.00	1,471,727.84	41,072.16	64,928.44
Contribution Group Insurance	4,425,000.00	4,342,442.46	82,557.54	190,078.01
Contractual Services	64,500,000.00	30,833,671.08	33,666,328.92	1,055,585.53
Travel	138,000.00	50,695.57	87,304.43	6,276.93
Commodities	1,206,300.00	380,404.76	825,895.24	29,195.57
Printing	2,610,000.00	930,420.75	1,679,579.25	220,683.91
Equipment	2,660,000.00	76,437.82	2,583,562.18	9,024.66

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Telecommunication Services	2,645,700.00	516,199.32	2,129,500.68	3,509.06
Operation Automotive Equipment	106,300.00	91,382.12	14,917.88	14,905.75
Expenses Related to Americas Labor Market Information System	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 107,879,500.00**	**$ 65,699,192.57**	**$ 42,182,319.43**	**$ 2,786,935.75**
Trust Fund Unit				
General Revenue Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 24,000,000.00	$ 24,000,000.00	0.00	$ 2,816,845.72
Road Fund				
Awards and Grants				
Benefits Paid on the Basis of Wages Paid for Insured Work for Department of Transportation	$ 1,900,000.00	$ 1,900,000.00	0.00	0.00
Illinois Mathematics and Science Academy Income Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 16,700.00	0.00	$ 16,700.00	0.00
Federal Title III Social Security and Employment Service Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 1,734,300.00	$ 118,350.00	$ 1,615,950.00	$ 31,157.75
Workforce Development				
Federal Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 97,480,500.00	$ 87,993,784.09	$ 9,486,715.91	$ 3,628,736.40
Contribution State Employee Retirement	33,328,600.00	30,116,943.33	3,211,656.67	1,241,548.53
Contribution Social Security	7,457,300.00	6,489,391.68	967,908.32	267,920.12
Contribution Group Insurance	23,850,000.00	22,403,534.88	1,446,465.12	948,069.51
Contractual Services	3,088,900.00	646,054.97	2,442,845.03	56,193.58
Travel	1,075,000.00	844,951.42	230,048.58	97,523.28
Telecommunication Services	6,247,800.00	1,155,099.75	5,092,700.25	0.00
Development of Training Programs	100,000.00	0.00	100,000.00	0.00
Employment Security Automation	8,000,000.00	5,974,410.53	2,025,589.47	2,550,946.83
Benefit Information System Redefinition	10,000,000.00	7,130,071.85	2,869,928.15	1,569,203.24
Total	**190,628,100.00**	**162,754,242.50**	**27,873,857.50**	**10,360,141.49**
Awards and Grants				
Grants	$ 100,000.00	$ 6,287.84	$ 93,712.16	0.00
Tort Claims	715,000.00	9,699.00	705,301.00	0.00
Total	**$ 815,000.00**	**$ 15,986.84**	**$ 799,013.16**	**0.00**
Refunds				
Refunds	$ 300,000.00	0.00	$ 300,000.00	0.00
Federal Unemployment Compensation Special Administration Fund				
Operations				
Fund Transfers	No Approp.	$ 661,423.25		$ 61,075.77
Legal Assistance	$ 2,000,000.00	1,491,879.25	$ 508,120.75	104,034.50
Deposit into Title III Social Security and Employment Service Fund	12,000,000.00	12,000,000.00	0.00	0.00
Interest on Refunds Erroneously Paid Contributions, Penalties and Interest	100,000.00	0.00	100,000.00	0.00
Total	**$ 14,100,000.00**	**$ 14,153,302.50**	**$ 608,120.75**	**$ 165,110.27**
Federal Stimulus - ARRA				
Federal Title III Social Security and Employment Service Fund				
Operations				
Administrative Expenses	$ 4,000,000.00	0.00	$ 4,000,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Appraisal Administration Fund	$ 541,600.00	$ 447,989.91	$ 93,610.09	$ 23,069.77
Athletics Supervision and Regulation Fund	400,000.00	390.89	399,609.11	390.89
Bank and Trust Company Fund	18,125,900.00	17,280,341.32	845,558.68	775,755.77
Cemetery Oversight and Licensing and Disciplinary Fund	5,537,000.00	0.00	5,537,000.00	0.00
Community Association Manager Licensing and Disciplinary Fund	634,000.00	0.00	634,000.00	0.00
Credit Union Fund	3,143,200.00	2,689,576.28	453,623.72	149,490.81
Design Professional Administration and Investigation Fund	1,030,200.00	823,836.70	206,363.30	32,138.17
Financial Institution Fund	5,605,400.00	5,336,199.59	269,200.41	253,897.85
General Professions Dedicated Fund	4,923,300.00	4,243,063.31	680,236.69	225,681.58
Home Inspector Administration Fund	148,300.00	10,925.32	137,374.68	0.00
Illinois State Dental Disciplinary Fund	1,148,200.00	814,259.19	333,940.81	35,951.00
Illinois State Medical Disciplinary Fund	4,697,900.00	4,248,311.30	449,588.70	222,049.36
Illinois State Pharmacy Disciplinary Fund	1,375,200.00	1,270,855.45	104,344.55	78,258.32
Illinois State Podiatric Disciplinary Fund	9,800.00	2,509.37	7,290.63	0.00
Nursing Dedicated and Professional Fund	2,308,400.00	1,702,938.84	605,461.16	93,562.17
Optometric Licensing and Disciplinary Board Fund	302,600.00	195,485.10	107,114.90	8,723.22
Pawnbroker Regulation Fund	136,500.00	128,600.56	7,899.44	5,761.75
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professions Indirect Cost Fund	33,579,800.00	27,720,352.23	5,859,447.77	2,205,627.17
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate License Administration Fund	4,224,800.00	4,059,080.51	165,719.49	195,364.50
Real Estate Research and Education Fund	19,000.00	0.00	19,000.00	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	253,200.00	224,572.81	28,627.19	44,981.23
Savings and Residential Finance Regulatory Fund	5,281,200.00	4,609,191.58	672,008.42	574,469.26
Savings Institutions Regulatory Fund	1,400,000.00	631,271.33	768,728.67	2,737.47
Total	**$ 94,874,000.00**	**$ 76,439,751.59**	**$ 18,434,248.41**	**$ 4,927,910.29**
Awards and Grants:				
Appraisal Administration Fund	$ 230,000.00	$ 201,555.00	$ 28,445.00	$ 3,680.00
Refunds:				
Appraisal Administration Fund	$ 2,900.00	$ 159.00	$ 2,741.00	0.00
Bank and Trust Company Fund	900.00	70.00	830.00	0.00
Credit Union Fund	1,000.00	0.00	1,000.00	0.00
Design Professional Administration and Investigation Fund	2,400.00	770.00	1,630.00	0.00
Financial Institution Fund	3,400.00	0.00	3,400.00	0.00
General Professions Dedicated Fund	30,100.00	15,856.50	14,243.50	2,880.00
Home Inspector Administration Fund	1,000.00	0.00	1,000.00	0.00
Illinois State Dental Disciplinary Fund	2,900.00	2,850.00	50.00	150.00
Illinois State Medical Disciplinary Fund	9,700.00	2,960.00	6,740.00	200.00
Illinois State Pharmacy Disciplinary Fund	11,600.00	2,580.00	9,020.00	140.00
Illinois State Podiatric Disciplinary Fund	1,000.00	0.00	1,000.00	0.00
Nursing Dedicated and Professional Fund	9,700.00	315.00	9,385.00	125.00
Optometric Licensing and Disciplinary Board Fund	2,400.00	500.00	1,900.00	0.00
Pawnbroker Regulation Fund	1,000.00	0.00	1,000.00	0.00
Real Estate License Administration Fund	7,800.00	2,400.00	5,400.00	550.00
Savings and Residential Finance Regulatory Fund	4,900.00	250.00	4,650.00	0.00
TOMA Consumer Protection Fund	8,700.00	0.00	8,700.00	0.00
TOMA Consumer Protection Fund	**No Approp.**	1,501.16		0.00
Total	**$ 101,400.00**	**$ 28,710.50**	**$ 72,689.50**	**$ 4,045.00**
	No Approp.	**$ 1,501.16**		**0.00**
		$ 30,211.66		**$ 4,045.00**
Total, Appropriated Funds	**$ 95,205,400.00**	**$ 76,671,518.25**	**$ 18,535,382.91**	**$ 4,935,635.29**
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery Fund		$ 29,808.00		$ 29,808.00
TOTAL, FINANCIAL AND PROFESSIONAL REGULATION		**$ 76,701,326.25**		**$ 4,965,443.29**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Fund				
Administrative				
Financial Institution Fund				
Operations				
Regular Positions	$ 3,283,000.00	$ 3,143,478.34	$ 139,521.66	$ 135,836.97
Contribution State Employee Retirement	1,122,500.00	1,077,309.62	45,190.38	46,548.97
Contribution Social Security	251,500.00	233,509.40	17,990.60	10,107.52
Contribution Group Insurance	695,200.00	688,253.94	6,946.06	33,760.94
Contractual Services	43,900.00	4,916.18	38,983.82	255.00
Travel	209,300.00	188,732.11	20,567.89	27,388.45
Total	**$ 5,605,400.00**	**$ 5,336,199.59**	**$ 269,200.41**	**$ 253,897.85**
Refunds				
Refunds	$ 3,400.00	0.00	$ 3,400.00	0.00
Credit Union				
Credit Union Fund				
Operations				
Regular Positions	$ 1,795,000.00	$ 1,527,656.59	$ 267,343.41	$ 78,398.33
Contribution State Employee Retirement	613,800.00	522,908.58	90,891.42	26,834.89
Contribution Social Security	137,500.00	114,105.60	23,394.40	5,861.19
Contribution Group Insurance	340,200.00	339,745.91	454.09	16,741.04
Contractual Services	40,000.00	11,455.33	28,544.67	234.21
Travel	216,700.00	173,704.27	42,995.73	21,421.15
Total	**$ 3,143,200.00**	**$ 2,689,576.28**	**$ 453,623.72**	**$ 149,490.81**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
TOMA Consumer Protection Fund				
Awards and Grants				
Restitution Payments	No Approp.	$ 1,501.16		0.00
TOMA Consumer Protection Fund				
Refunds				
Refunds	$ 8,700.00	0.00	$ 8,700.00	0.00
Thrift Regulation				
Savings Institutions Regulatory				
Operations				
Administering and Enforcing the Illinois Savings and Loan Act of 1985, the Savings Bank Act and other Laws, Supplemental	$ 1,400,000.00	$ 631,271.33	$ 768,728.67	$ 2,737.47
Bank and Trust Company				
Bank and Trust Company Fund				
Operations				
Regular Positions	$ 10,100,000.00	$ 9,987,461.36	$ 112,538.64	411,930.66
Contribution State Employee Retirement	3,453,200.00	3,421,372.70	31,827.30	141,084.20
Contribution Social Security	773,000.00	742,210.94	30,789.06	30,602.15
Contribution Group Insurance	2,265,600.00	2,080,457.03	185,142.97	89,726.05
Contractual Services	198,700.00	198,550.62	149.38	860.67
Travel	850,400.00	850,220.56	179.44	101,483.93
Corporate Fiduciary Receivership	485,000.00	68.11	484,931.89	68.11
Total	**$ 18,125,900.00**	**$ 17,280,341.32**	**$ 845,558.68**	**$ 775,755.77**
Refunds				
Refunds	$ 900.00	$ 70.00	$ 830.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Pawnbroker Regulation				
Pawnbroker Regulation Fund				
Operations				
Regular Positions	$ 81,000.00	$ 79,382.00	$ 1,618.00	$ 3,595.50
Contribution State Employee Retirement	27,700.00	27,153.44	546.56	1,229.94
Contribution Social Security	6,500.00	5,914.42	585.58	267.45
Contribution Group Insurance	14,500.00	13,260.42	1,239.58	576.54
Contractual Services	3,900.00	0.00	3,900.00	0.00
Travel	2,900.00	2,890.28	9.72	92.32
Total	**$ 136,500.00**	**$ 128,600.56**	**$ 7,899.44**	**$ 5,761.75**
Refunds				
Refunds	1,000.00	0.00	1,000.00	0.00
Mortgage Banking and Thrift Regulation				
Savings and Residential Finance Regulatory Fund				
Operations				
Regular Positions	$ 2,786,000.00	$ 2,507,743.53	$ 278,256.47	$ 112,228.77
Contribution State Employee Retirement	952,600.00	858,522.32	94,077.68	38,414.09
Contribution Social Security	213,500.00	182,195.63	31,304.37	8,314.66
Contribution Group Insurance	642,400.00	629,603.67	12,796.33	24,774.84
Contractual Services	133,900.00	5,262.10	128,637.90	396.35
Paying Legal Fees in the Settlement of Benjamin V. Illinois Department of Financial and Professional Regulation, et al., Supplemental	385,000.00	385,000.00	0.00	385,000.00
Travel	167,800.00	40,864.33	126,935.67	5,340.55
Total	**$ 5,281,200.00**	**$ 4,609,191.58**	**$ 672,008.42**	**$ 574,469.26**
Refunds				
Refunds	$ 4,900.00	$ 250.00	$ 4,650.00	0.00
Real Estate Licensing and Enforcement				
Real Estate License Administration Fund				
Operations				
Regular Positions	$ 2,429,000.00	$ 2,422,612.87	$ 6,387.13	$ 117,628.08
Contribution State Employee Retirement	834,100.00	829,432.19	4,667.81	40,258.47
Contribution Social Security	185,500.00	179,530.78	5,969.22	8,764.74
Contribution Group Insurance	562,400.00	559,954.64	2,445.36	23,213.98
Contractual Services	138,100.00	17,155.62	120,944.38	922.85
Travel	75,700.00	50,394.41	25,305.59	4,576.38
Total	**$ 4,224,800.00**	**$ 4,059,080.51**	**$ 165,719.49**	**$ 195,364.50**
Refunds				
Refunds	$ 7,800.00	$ 2,400.00	$ 5,400.00	$ 550.00
Real Estate Recovery Fund				
Awards and Grants				
Court Ordered Expenditures	Non-Approp.	$ 29,808.00		$ 29,808.00
Appraisal Licensing				
Appraisal Administration Fund				
Operations				
Regular Positions	$ 278,000.00	$ 264,267.32	$ 13,732.68	$ 11,884.83
Contribution State Employee Retirement	95,100.00	90,420.66	4,679.34	4,066.42
Contribution Social Security	21,500.00	19,474.41	2,025.59	874.01
Contribution Group Insurance	58,000.00	51,339.89	6,660.11	2,332.73
Contractual Services	79,300.00	18,309.17	60,990.83	3,104.83
Travel	9,700.00	4,178.46	5,521.54	806.95
Total	**$ 541,600.00**	**$ 447,989.91**	**$ 93,610.09**	**$ 23,069.77**
Awards and Grants				
Forwarding Real Estate Appraisal Fees to Federal Government	$ 230,000.00	$ 201,555.00	$ 28,445.00	$ 3,680.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Refunds				
Refunds	$ 2,900.00	$ 159.00	$ 2,741.00	0.00
Real Estate Research and Education				
Real Estate Research and Education Fund				
Operations				
Ordinary and Contingent Expenses Incurred	$ 19,000.00	0.00	$ 19,000.00	0.00
Home Inspector Regulation				
Home Inspector Administration Fund				
Operations				
Regular Positions	$ 82,000.00	$ 6,784.50	$ 75,215.50	0.00
Contribution State Employee Retirement	28,100.00	2,320.66	25,779.34	0.00
Contribution Social Security	6,800.00	511.18	6,288.82	0.00
Contribution Group Insurance	14,500.00	1,202.98	13,297.02	0.00
Contractual Services	8,700.00	106.00	8,594.00	0.00
Travel	8,200.00	0.00	8,200.00	0.00
Total	**$ 148,300.00**	**$ 10,925.32**	**$ 137,374.68**	**0.00**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Real Estate Audit				
Real Estate Audit Fund				
Operations				
Operating Expenses for Real Estate Audits	$ 38,800.00	0.00	$ 38,800.00	0.00
Cemetery Oversight				
Cemetery Oversight and Licensing and Disciplinary Fund				
Operations				
Administration of the Cemetery Oversight Act	$ 5,537,000.00	0.00	$ 5,537,000.00	0.00
Community Association Manager Licensing & Disciplinary				
Community Association Manager Licensing and Disciplinary Fund				
Operations				
Administration of the Community Association Manager Licensing and Disciplinary Act	$ 634,000.00	0.00	$ 634,000.00	0.00
Athletics				
Athletics Supervision and Regulation Fund				
Operations				
Administration of the Boxing and Full-contact Martial Arts Act	$ 400,000.00	$ 390.89	$ 399,609.11	$ 390.89
General Professions				
General Professions Dedicated Fund				
Operations				
Regular Positions	$ 2,820,000.00	$ 2,387,852.30	$ 432,147.70	$ 124,763.28
Contribution State Employee Retirement	965,000.00	819,178.44	145,821.56	42,700.69
Contribution Social Security	216,000.00	172,844.83	43,155.17	9,211.80
Contribution Group Insurance	698,600.00	690,635.22	7,964.78	30,188.77
Contractual Services	154,100.00	152,628.36	1,471.64	17,056.45
Travel	69,600.00	19,924.16	49,675.84	1,760.59
Total	**$ 4,923,300.00**	**$ 4,243,063.31**	**$ 680,236.69**	**$ 225,681.58**
Refunds				
Refunds	$ 30,100.00	$ 15,856.50	$ 14,243.50	$ 2,880.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Dental				
Illinois State Dental Disciplinary Fund				
Operations				
Regular Positions	$ 664,000.00	$ 452,831.07	$ 211,168.93	$ 20,661.64
Contribution State Employee Retirement	227,100.00	155,297.95	71,802.05	7,095.65
Contribution Social Security	49,000.00	28,371.76	20,628.24	1,203.35
Contribution Group Insurance	130,500.00	119,804.42	10,695.58	5,106.39
Contractual Services	58,700.00	56,655.31	2,044.69	1,762.87
Travel	18,900.00	1,298.68	17,601.32	121.10
Total	**$ 1,148,200.00**	**$ 814,259.19**	**$ 333,940.81**	**$ 35,951.00**
Refunds				
Refunds	$ 2,900.00	$ 2,850.00	$ 50.00	$ 150.00
Medical				
Illinois State Medical Disciplinary Fund				
Operations				
Regular Positions	$ 2,727,000.00	$ 2,460,347.79	$ 266,652.21	$ 109,893.27
Contribution State Employee Retirement	932,400.00	842,735.11	89,664.89	37,625.42
Contribution Social Security	209,000.00	184,213.57	24,786.43	9,042.40
Contribution Group Insurance	527,800.00	527,001.33	798.67	25,849.15
Contractual Services	224,100.00	223,766.96	333.04	40,241.41
Travel	77,600.00	10,246.54	67,353.46	-602.29
Total	**$ 4,697,900.00**	**$ 4,248,311.30**	**$ 449,588.70**	**$ 222,049.36**
Refunds				
Refunds	$ 9,700.00	$ 2,960.00	$ 6,740.00	$ 200.00
Optometric				
Optometric Licensing and Disciplinary Board Fund				
Operations				
Regular Positions	$ 133,800.00	$ 101,951.48	$ 31,848.52	$ 5,113.00
Contribution State Employee Retirement	45,800.00	35,012.71	10,787.29	1,760.86
Contribution Social Security	9,600.00	8,563.27	1,036.73	384.52
Contribution Group Insurance	29,000.00	22,840.62	6,159.38	954.32
Contractual Services	72,800.00	24,577.45	48,222.55	156.51
Travel	11,600.00	2,539.57	9,060.43	354.01
Total	**$ 302,600.00**	**$ 195,485.10**	**$ 107,114.90**	**$ 8,723.22**
Refunds				
Refunds	$ 2,400.00	$ 500.00	$ 1,900.00	0.00
Design				
Design Professional Administration and Investigation Fund				
Operations				
Regular Positions	$ 535,000.00	$ 460,859.42	$ 74,140.58	$ 15,878.29
Contribution State Employee Retirement	183,000.00	157,719.76	25,280.24	5,434.60
Contribution Social Security	41,000.00	34,107.16	6,892.84	1,173.21
Contribution Group Insurance	130,500.00	116,563.32	13,936.68	4,177.01
Contractual Services	87,300.00	50,284.00	37,016.00	4,759.18
Travel	53,400.00	4,303.04	49,096.96	715.88
Total	**$ 1,030,200.00**	**$ 823,836.70**	**$ 206,363.30**	**$ 32,138.17**
Refunds				
Refunds	$ 2,400.00	$ 770.00	$ 1,630.00	0.00
Pharmacy				
Illinois State Pharmacy Disciplinary Fund				
Operations				
Regular Positions	$ 773,000.00	$ 740,018.92	$ 32,981.08	$ 28,565.17
Contribution State Employee Retirement	264,300.00	253,516.73	10,783.27	9,784.23

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

Appropriation For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Contributions to Social Security	59,500.00	55,062.26	4,437.74	2,107.64
Contribution Group Insurance	144,800.00	142,562.19	2,237.81	5,990.55
Contractual Services	112,500.00	76,074.91	36,425.09	31,125.93
Travel	21,100.00	3,620.44	17,479.56	684.80
Total	**$ 1,375,200.00**	**$ 1,270,855.45**	**$ 106,356.55**	**$ 78,258.32**
Refunds				
Refunds	$ 11,600.00	$ 2,580.00	$ 9,020.00	$ 140.00
Podiatry				
Illinois State Podiatric Disciplinary Fund				
Operations				
Contractual Services	$ 4,900.00	$ 2,362.69	$ 2,537.31	0.00
Travel	4,900.00	146.68	4,753.32	0.00
Total	**$ 9,800.00**	**$ 2,509.37**	**$ 7,290.63**	**0.00**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Certified Public Accountant				
Registered Certified Public Accountants' Administration and Disciplinary Fund				
Operations				
Administration of Registered CPA Program	$ 253,200.00	$ 224,572.81	$ 28,627.19	$ 44,981.23
Nurse				
Nursing Dedicated and Professional Fund				
Operations				
Regular Positions	$ 1,025,000.00	$ 1,011,935.83	$ 13,064.17	$ 40,343.58
Contribution State Employee Retirement	350,500.00	349,081.33	1,418.67	13,930.81
Contribution Social Security	78,500.00	64,248.91	14,251.09	2,796.38
Contribution Group Insurance	204,000.00	203,057.10	942.90	8,648.29
Contractual Services	126,100.00	70,977.98	55,122.02	27,729.71
Travel	24,300.00	3,637.69	20,662.31	113.40
Establishment and Operation of Illinois Center for Nursing	500,000.00	0.00	500,000.00	0.00
Total	**$ 2,308,400.00**	**$ 1,702,938.84**	**$ 605,461.16**	**$ 93,562.17**
Refunds				
Refunds	$ 9,700.00	$ 315.00	$ 9,385.00	$ 125.00
Professional Evidence				
Professional Regulation Evidence Fund				
Operations				
Costs Associated with Covert Activities Including Equipment	$ 9,700.00	0.00	$ 9,700.00	0.00
Professional Indirect Cost				
Professions Indirect Cost Fund				
Operations				
Regular Positions	$ 11,055,000.00	$ 9,776,353.45	$ 1,278,646.55	$ 444,251.67
Contribution State Employee Retirement	3,779,800.00	3,347,182.49	432,617.51	152,094.92
Contribution Social Security	846,000.00	753,083.90	92,916.10	34,617.40
Contribution Group Insurance	2,426,600.00	2,262,762.11	163,837.89	95,850.27
Contractual Services	9,029,800.00	6,417,718.95	2,612,081.05	255,532.12
Travel	137,600.00	110,650.82	26,949.18	59,081.57
Commodities	93,400.00	65,963.16	27,436.84	23,842.71
Printing	144,000.00	118,358.29	25,641.71	8,292.14
Equipment	152,600.00	38,452.97	114,147.03	0.00
Electronic Data Processing	2,356,300.00	1,997,053.22	359,246.78	724,328.43
Telecommunication Services	819,500.00	565,967.05	253,532.95	192,486.69
Operation Automotive Equipment	217,500.00	173,591.77	43,908.23	29,490.12
Total	**$ 31,058,100.00**	**$ 25,627,138.18**	**$ 5,430,961.82**	**$ 2,019,868.04**

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

Appropriation For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Shared Services				
Professions Indirect Cost Fund				
Operations				
Costs and Expenses Related to or in Support of a Regulatory/G&A Shared Service Center	$ 2,521,700.00	$ 2,093,214.05	$ 428,485.95	$ 185,759.13

****

HEALTHCARE AND FAMILY SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,703,807,500.00	$ 1,694,660,261.31	$ 9,147,238.69	$ 4,525,504.25
Road Fund	165,293,800.00	165,293,800.00	0.00	0.00
Care Provider Fund for Persons with Developmental Disability	139,400.00	131,353.72	8,046.28	6,036.77
Child Support Administrative Fund	205,191,000.00	177,436,070.30	27,754,929.70	18,096,182.30
County Provider Trust Fund	2,000,000.00	1,343,233.15	656,766.85	47,977.18
Health Insurance Reserve Fund	2,390,682,900.00	2,327,682,650.10	63,000,249.90	246,451,131.60
Long Term Care Provider Fund	1,913,800.00	1,242,462.66	671,337.34	54,572.58
Medical Special Purpose Trust Fund	10,500,000.00	4,722,548.90	5,777,451.10	644,408.92
Public Aid Recoveries Trust Fund	54,847,900.00	44,186,157.69	10,661,742.31	7,997,576.52
Public Aid Recoveries Trust Fund	**No Approp.**	**403,384,326.39**		**37,258,418.17**
Total	**$ 4,534,376,300.00**	**$ 4,416,698,537.83**	**$ 117,677,762.17**	**$ 277,823,390.12**
	No Approp.	**$ 403,384,326.39**		**$ 37,258,418.17**
		$ 4,820,082,864.22		**$ 315,081,808.29**
Awards and Grants:				
General Revenue Fund	$ 6,552,414,400.00	$ 6,463,165,631.93	$ 89,248,768.07	$ 670,586,426.08
County Provider Trust Fund	1,981,119,000.00	1,440,806,237.87	540,312,762.13	12,117,189.08
Drug Rebate Fund	600,000,000.00	599,981,832.74	18,167.26	-16,532.60
Electronic Health Record Incentive Fund	150,000,000.00	72,116,165.00	77,883,835.00	2,345,430.00
FY12 Hospital Relief Fund	280,000,000.00	0.00	280,000,000.00	0.00
Healthcare Provider Relief Fund	1,302,000,000.00	812,359,069.57	489,640,930.43	31,189,180.11
Hospital Provider Fund	1,725,000,000.00	1,507,310,768.08	217,689,231.92	0.00
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000,000.00	379,787.93	3,620,212.07	59,803.59
Long Term Care Provider Fund	855,328,300.00	651,687,312.60	203,640,987.40	219,134,514.16
Medicaid Buy-In Program Revolving Fund	450,000.00	322,876.32	127,123.68	15,165.41
Medical Interagency Program Fund	40,000,000.00	31,310,209.16	8,689,790.84	7,544,841.21
Medical Research and Development Fund	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust Fund	70,000,000.00	4,951,463.63	65,048,536.37	835,169.52
Money Follows the Person Budget Transfer Fund	11,000,000.00	1,473,459.80	9,526,540.20	821,596.08
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Provider Inquiry Trust Fund	1,500,000.00	710,674.55	789,325.45	119,680.89
Special Education Medicaid Matching Fund	200,000,000.00	190,811,723.47	9,188,276.53	22,742,364.14
Tobacco Settlement Recovery Fund	200,600,000.00	200,586,987.38	13,012.62	221,350.51
Trauma Center Fund	15,000,000.00	11,407,952.03	3,592,047.97	2,844,131.46
University of Illinois Hospital Services Fund	375,000,000.00	214,128,556.04	160,871,443.96	15,863,886.08
Total	**$ 14,391,011,700.00**	**$ 12,231,110,708.10**	**$ 2,159,900,991.90**	**$ 986,424,195.72**
Refunds:				
General Revenue Fund	$ 425,200.00	$ 310,215.29	$ 114,984.71	$ 85,023.71
Care Provider Fund for Persons with Developmental Disability	1,000,000.00	0.00	1,000,000.00	0.00
County Provider Trust Fund	1,000,000.00	0.00	1,000,000.00	0.00
Hospital Provider Fund	5,000,000.00	169,368.00	4,830,632.00	0.00
Long Term Care Provider Fund	2,750,000.00	105,482.00	2,644,518.00	0.00
Total	**$ 10,175,200.00**	**$ 585,065.29**	**$ 9,590,134.71**	**$ 85,023.71**
Total, Appropriated Funds	**$ 18,935,563,200.00**	**$ 16,648,394,311.22**	**$ 2,287,168,888.78**	**$ 1,264,332,609.55**
	No Approp.	**$ 403,384,326.39**		**$ 37,258,418.17**
		$ 17,051,778,637.61		**$ 1,301,591,027.72**
Non-Appropriated Funds:				
Operations:				
Child Support Enforcement Trust Fund		$ 3,521,334.62		$ 74,085.86
Community College Health Insurance Security Fund		33,663,701.17		7,425,386.28
Teachers Health Insurance Security Fund		417,404,986.64		57,275,377.41
Total		**$ 454,590,022.43**		**$ 64,774,849.55**

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

Appropriation For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants:				
Child Support Enforcement Trust Fund		$ 185,350,090.11		$ 272,522.57
Local Government Health Insurance Reserve Fund		43,693,926.82		3,951,636.55
Total		**$ 229,044,016.93**		**$ 4,224,159.12**
Refunds:				
Child Support Enforcement Trust Fund		$ 10,463,956.71		$ 258,070.88
Total, Non-Appropriated Funds		**694,097,996.07**		**69,257,079.55**
TOTAL, HEALTHCARE AND FAMILY SERVICES		**$ 17,745,876,633.68**		**$ 1,370,848,107.27**
Detail by Division and Object:				
Program Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 18,373,300.00	$ 17,277,428.67	$ 1,095,871.33	$ 700,027.29
Contributions to Social Security	1,405,600.00	1,273,361.93	132,238.07	52,022.29
Contractual Services	15,273,500.00	12,644,086.27	2,629,413.73	602,321.97
Travel	125,000.00	94,113.21	30,886.79	17,293.76
Commodities	306,300.00	179,818.34	126,481.66	12,825.28
Printing	519,400.00	498,486.05	20,913.95	34,410.78
Equipment	150,000.00	60,776.00	89,224.00	3,258.06
Telecommunication	1,100,000.00	922,589.01	177,410.99	143,354.79
Operation of Auto Equipment	74,500.00	74,430.62	69.38	8,683.04
Total	**$ 37,327,600.00**	**$ 33,025,090.10**	**$ 4,302,509.90**	**$ 1,574,197.26**
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 6,841,200.00	$ 6,193,808.51	$ 647,391.49	$ 285,075.09
Contributions to Social Security	523,300.00	460,066.32	63,233.68	21,286.16
Contractual Services	1,619,900.00	1,500,116.89	119,783.11	193,146.14
Travel	27,500.00	20,177.05	7,322.95	1,481.72
Equipment	12,800.00	4,992.13	7,807.87	16.78
Total	**$ 9,024,700.00**	**$ 8,179,160.90**	**$ 845,539.10**	**$ 501,005.89**
Long Term Care Provider Fund				
Operations				
Administrative Expenses	$ 283,600.00	$ 271,973.64	$ 11,626.36	$ 17,864.21
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 7,316,100.00	$ 6,193,873.01	$ 1,122,226.99	$ 297,707.56
Contribution State Employee Retirement	2,501,400.00	2,122,888.05	378,511.95	102,023.08
Contribution Social Security	559,700.00	461,102.66	98,597.34	22,307.77
Contribution Group Insurance	1,605,600.00	1,340,556.56	265,043.44	65,434.36
Contractual Services	2,177,300.00	1,795,145.61	382,154.39	284,188.29
Travel	73,500.00	0.00	73,500.00	0.00
Commodities	3,200.00	0.00	3,200.00	0.00
Printing	3,000.00	0.00	3,000.00	0.00
Equipment	21,600.00	0.00	21,600.00	0.00
Telecommunications Services	11,900.00	0.00	11,900.00	0.00
Total	**$ 14,273,300.00**	**$ 11,913,565.89**	**$ 2,359,734.11**	**$ 771,661.06**
Child Support Enforcement				
General Revenue Fund				
Operations				
Deposit into Child Support Administrative Fund	$ 29,938,800.00	$ 29,938,800.00	0.00	0.00
Child Support Administrative Fund				
Operations				
Regular Positions	$ 66,974,300.00	$ 59,879,779.34	$ 7,094,520.66	$ 2,556,278.36
Employee Retirement Contribution Paid by State	72,300.00	38,770.55	33,529.45	1,558.73
Contribution State Employee Retirement	22,898,500.00	20,510,916.96	2,387,583.04	875,323.35
Contribution Social Security	5,123,500.00	4,428,202.90	695,297.10	189,279.29
Contribution Group Insurance	16,710,400.00	16,677,162.66	33,237.34	805,746.03
Contractual Services	63,420,900.00	53,109,772.25	10,311,127.75	10,206,351.68
Travel	500,000.00	240,527.04	259,472.96	29,038.33

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Commodities	286,000.00	142,210.53	143,789.47	7,430.15
Printing	222,500.00	208,651.01	13,848.99	45,255.91
Equipment	600,000.00	147,377.51	452,622.49	132,556.74
Telecommunication Services	3,839,400.00	2,828,901.36	1,010,498.64	509,158.58
Child Support Enforcement Demonstration Project	900,000.00	299,154.43	600,845.57	60,253.49
Enhanced Collection Efforts including Paternity Adjudication Demonstration	10,800,000.00	8,028,876.20	2,771,123.80	821,033.59
Costs Related to State Disbursement Unit	12,843,200.00	10,895,767.56	1,947,432.44	1,856,918.07
Total	**$ 205,191,000.00**	**$ 177,436,070.30**	**$ 27,756,941.70**	**$ 18,096,182.30**
Child Support Enforcement				
Child Support Enforcement Trust Fund				
Operations				
DCSE Unclaimed Property	Non-Approp.	$ 12,013.80		0.00
Fund Transfer	Non-Approp.	520,141.06		$ 40,373.12
Interest Penalty Income Tax	Non-Approp.	1,227.38		622.94
Child Support Interest to Clients	Non-Approp.	2,987,952.38		33,089.80
Total		**$ 3,521,334.62**		**$ 74,085.86**
Awards and Grants				
Redirect TANF Excess	Non-Approp.	$ 1,970,570.11		$ -5,052.73
Redirect Out of State TANF	Non-Approp.	7,984,346.68		1,950.98
Redirect Illinois Non-Assistance	Non-Approp.	127,868,792.52		201,858.95
Redirect Non-State Non Assistance	Non-Approp.	47,526,230.80		73,765.37
Pass Through to TANF Clients	Non-Approp.	150.00		0.00
Total		**$ 185,350,090.11**		**$ 272,522.57**
Refunds				
IRS Refunds TANF Offset	Non-Approp.	$ 2,736,987.59		$ -1,680.52
State Refunds TANF Offset	Non-Approp.	839,568.72		9,616.65
Court/3rd Party Refunds	Non-Approp.	1,083,720.09		5,672.13
IRS Refunds NA Offset	Non-Approp.	71,674.50		1,198.29
State Refunds NA Offset	Non-Approp.	5,490.92		0.00
Non-HFS Collection Refunds	Non-Approp.	3,042,772.14		34,472.06
Refund IRS Responsible Relative	Non-Approp.	31,945.18		0.00
Refund State Offset	Non-Approp.	227.00		0.00
Reimburse DCFS Title IV-E	Non-Approp.	2,624,935.73		207,012.27
Refund Non State TANF	Non-Approp.	7,924.39		1,780.00
Refund Non-State NA	Non-Approp.	18,710.45		0.00
Total		**$ 10,463,956.71**		**$ 258,070.88**
Legal Representation				
General Revenue Fund				
Operations				
Regular Positions	$ 1,556,000.00	$ 1,291,565.33	$ 264,434.67	$ 52,689.50
Employee Retirement Contribution Paid by State	26,600.00	15,260.35	11,339.65	596.18
Contribution Social Security	119,000.00	93,435.24	25,564.76	3,868.62
Contractual Services	292,400.00	155,489.59	136,910.41	3,076.41
Travel	6,000.00	5,961.03	38.97	82.70
Equipment	3,500.00	0.00	3,500.00	0.00
Total	**$ 2,003,500.00**	**$ 1,561,711.54**	**$ 441,788.46**	**$ 60,313.41**
Public Aid Recoveries				
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 8,952,000.00	$ 8,651,980.72	$ 300,019.28	$ 400,398.56
Contribution State Employee Retirement	3,060,700.00	2,982,785.32	77,914.68	142,285.29
Contribution Social Security	684,800.00	642,901.34	41,898.66	29,999.38
Contribution Group Insurance	2,236,400.00	2,210,345.38	26,054.62	98,420.38
Contractual Services	23,563,700.00	16,642,406.80	6,921,293.20	6,018,383.76
Travel	100,000.00	49,311.29	50,688.71	3,118.85
Commodities	27,000.00	7,424.67	19,575.33	205.42
Printing	10,000.00	6,243.59	3,756.41	105.30
Equipment	1,250,000.00	524,695.75	725,304.25	524,325.00
Telecommunication Services	190,000.00	54,496.94	135,503.06	8,673.52
Federal Share to GRF	No Approp.	348,533,796.00	0.00	33,174,571.00
Early Intervention due DHS	No Approp.	73,777.24	0.00	29,791.66
Total	**$ 40,074,600.00**	**$ 380,380,165.04**	**$ 8,302,008.20**	**$ 40,430,278.12**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants				
Core Medicaid Administration Exp-UIC	No Approp.	$ 1,040,950.00		$ 1,040,950.00
Non-Administrative Expenses	No Approp.	6,275.14		0.00
Local Government Services to Recipients	No Approp.	52,618,182.87		3,012,589.08
Total		**$ 53,665,408.01**		**$ 4,053,539.08**
Refunds				
Refund of TPL Recoveries	No Approp.	$ 772,169.40	0.00	$ -643.57
Refund of Non-TPL Recoveries	No Approp.	339,175.74	0.00	1,160.00
Total		**$ 1,111,345.14**		**$ 516.43**
Medical				
General Revenue Fund				
Operations				
Regular Positions	$ 34,888,600.00	$ 33,897,077.43	$ 991,522.57	$ 1,389,096.24
Contribution Social Security	2,668,900.00	2,521,569.33	147,330.67	103,562.67
Contractual Services	5,354,000.00	4,499,084.06	854,915.94	320,621.63
Travel	330,000.00	244,727.00	85,273.00	26,728.60
Equipment	40,000.00	29,125.39	10,874.61	217.79
Telecommunication	1,000,000.00	942,011.07	57,988.93	130,085.20
Medical Management Services	785,300.00	733,829.16	51,470.84	333,829.16
Electronic Medical Client Eligibility Verification System	1,296,300.00	582,273.38	714,026.62	29,744.45
Medical Data Warehouse	3,700,100.00	3,056,101.95	643,998.05	56,101.95
Deposit into the Medical Research and Development Fund	6,000,600.00	6,000,600.00	0.00	0.00
Deposit into the Post-Tertiary Clinical Services Fund	6,000,600.00	6,000,600.00	0.00	0.00
Deposit into the Independent Academic Medical Center Fund	937,600.00	937,600.00	0.00	0.00
Deposit into the Healthcare Provider Relief Fund	151,000,000.00	151,000,000.00	0.00	0.00
Total	**$ 214,002,000.00**	**$ 210,444,598.77**	**$ 3,557,401.23**	**$ 2,389,987.69**
Awards and Grants				
Physicians	$ 794,882,700.00	$ 794,823,931.33	$ 58,768.67	$ 501,814.96
Dentists	295,731,400.00	295,694,567.11	36,832.89	31,481,734.06
Optometrists	57,677,100.00	47,446,813.31	10,230,286.69	1,737,787.18
Podiatrists	8,906,000.00	8,217,783.21	688,216.79	503,096.18
Chiropractors	1,401,000.00	1,400,745.98	254.02	13,181.20
Hospital In-Patient and Disproportionate Share and Ambulatory Care	2,246,538,154.00	2,246,538,129.41	24.59	273,459,164.20
Federally Defined Institutions for Mental Diseases	106,675,600.00	106,613,797.84	61,802.16	8,164,530.23
Supportive Living Facilities	108,185,100.00	108,154,873.23	30,226.77	5,053,686.77
Skilled, Intermediate and other Related Long Term Care Services	654,147,100.00	654,013,775.21	133,324.79	1,990,616.92
Community Health Centers	301,570,700.00	298,546,936.57	3,023,763.43	28,360,356.67
Hospice Care	79,106,900.00	79,106,441.78	458.22	4,286,891.43
Independent Laboratories	50,377,100.00	50,376,050.81	1,049.19	284,277.81
Home Health Care, Therapy and Nursing Services	82,641,222.00	82,638,250.74	2,971.26	2,181,848.91
Appliances	77,762,200.00	77,762,016.40	183.60	8,556,576.17
Transportation	64,690,500.00	64,687,589.03	2,910.97	5,656,960.91
Medicare Part B Premiums	55,027,224.00	0.00	55,027,224.00	0.00
Medical Care for Persons Suffering from Chronic Renal Disease	604,100.00	444,755.24	159,344.76	152,191.41
Grants for Medical Care for Persons Suffering from Hemophilia	13,414,400.00	13,399,382.72	15,017.28	-15,012.47
Grants for Medical Care for Sexual Assault Victims	1,881,200.00	1,876,354.02	4,845.98	2,326.18
Grants to Altgeld Clinic	375,000.00	375,000.00	0.00	0.00
Prescribed Drugs Assistance	1,079,755,300.00	1,079,727,610.88	27,689.12	271,790,794.00
Other Related Medical Services	155,534,300.00	137,123,222.18	18,411,077.82	21,701,314.49
Health Maintenance Organizations and Managed Care Entities	240,934,200.00	240,929,228.33	4,971.67	283,133.67
Division of Specialized Care for Children	67,900,200.00	67,100,227.33	799,972.67	3,716,724.97
Children's Health Insurance	6,695,700.00	6,168,149.27	527,550.73	722,430.23
Total	**$ 6,552,414,400.00**	**$ 6,463,165,631.93**	**$ 89,248,768.07**	**$ 670,586,426.08**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Refunds				
Refunds of Premium Payments	$ 425,200.00	$ 310,215.29	$ 114,984.71	$ 85,023.71
Care Provider Fund for Persons with Developmental Disability				
Operations				
Medical Assistance under Illinois Public Aid Code: Administrative Expenses	$ 139,400.00	$ 131,353.72	$ 8,046.28	$ 6,036.77
Refunds				
Refunds of Overpayments of Assessments or Inter-Governmental Transfers made by Providers during July 1, 1991 through June 30, 2007	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
County Provider Trust Fund				
Operations				
Administrative Expenditures	$ 2,000,000.00	$ 1,343,233.15	$ 656,766.85	$ 47,977.18
Awards and Grants				
Distributive Hospitals	$ 1,981,119,000.00	$ 1,440,806,237.87	$ 540,312,762.13	$ 12,117,189.08
Refunds				
Refunds of Overpayments of Assessments or Inter-Governmental Transfers made by Providers during July 1, 1991 through June 30, 2007	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Drug Rebate Fund				
Awards and Grants				
Medical Assistance under IDPA Code, Children's Health Insurance Program Act, Covering ALL KIDS Health Insurance Act, and Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act for Prescribed Drugs	$ 600,000,000.00	$ 599,981,832.74	$ 18,167.26	$ -16,532.60
Electronic Health Record Incentive Fund				
Awards and Grants				
Certified Electronic Health Records Technology	$ 150,000,000.00	$ 72,116,165.00	$ 77,883,835.00	$ 2,345,430.00
FY12 Hospital Relief Fund				
Awards and Grants				
Hospitals	$ 280,000,000.00	0.00	$ 280,000,000.00	0.00
Healthcare Provider Relief Fund				
Awards and Grants				
Medical Assistance Providers	$ 1,302,000,000.00	$ 812,359,069.57	$ 489,640,930.43	$ 31,189,180.11
Hospital Provider Fund				
Awards and Grants				
Medical Assistance under Illinois Public Aid Code: Hospitals	$ 1,725,000,000.00	$ 1,507,310,768.08	$ 217,689,231.92	0.00
Refunds				
Refunds of Overpayments of Assessments or Inter-Governmental Transfers made by Providers during July 1, 1991 through June 30, 2007	$ 5,000,000.00	$ 169,368.00	$ 4,830,632.00	0.00
Independent Academic Medical Center Fund				
Awards and Grants				
Independent Academic Medical Center Fund	$ 2,000,000.00	$ 2,000,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Juvenile Rehabilitation Services Medicaid Matching Fund				
Awards and Grants				
Grant to Juvenile Justice and Counties for Court-Ordered Juvenile Behavioral Health Services under Medicaid Rehabilitation Option and Children's Health Insurance Program Act	$ 4,000,000.00	$ 379,787.93	$ 3,620,212.07	$ 59,803.59
Long Term Care Provider Fund				
Operations				
Medical Assistance under Illinois Public Aid Code: Administrative Expenses	$ 1,630,200.00	$ 970,489.02	$ 659,710.98	$ 36,708.37
Awards and Grants				
Medical Assistance under Illinois Public Aid Code: Skilled, Intermediate and other Related Long Term Care Services	$ 855,328,300.00	$ 651,687,312.60	$ 203,640,987.40	$ 219,134,514.16
Refunds				
Refunds of Overpayments of Assessments or Inter-Governmental Transfers made by Providers during July 1, 1991 through June 30, 2007	$ 2,750,000.00	105,482.00	$ 2,644,518.00	0.00
Medicaid Buy-In Program Revolving Fund				
Awards and Grants				
Medical Assistance under IDPA Code, Children's Health Insurance Program Act, Covering ALL KIDS Health Insurance Act, and Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act for Prescribed Drugs	$ 450,000.00	$ 322,876.32	$ 127,123.68	$ 15,165.41
Medical Interagency Program Fund				
Awards and Grants				
Medical Assistance Payments on Behalf of Individuals Eligible for Medical Assistance Services under Federally Approved Waivers per Social Security Act and other Associated Costs to Implement and Operate FamilyCare Program	$ 40,000,000.00	$ 31,310,209.16	$ 8,689,790.84	$ 7,544,841.21
Medical Research and Development Fund				
Awards and Grants				
Purposes of Excellence in Academic Medicine Act	$ 12,800,000.00	$ 12,800,000.00	0.00	0.00
Medical Special Purpose Trust Fund				
Operations				
Medical Demonstration Projects and Implementation of Federal Health Insurance Portability and Accountability Act Mandates	$ 10,500,000.00	$ 4,722,548.90	$ 5,777,451.10	$ 644,408.92
Awards and Grants				
Eligibility Verification and Enrollment System	$ 40,000,000.00	$ 2,323,279.36	$ 37,676,720.64	$ 708,631.77
Money Follows the Person Budget Transfer Fund				
Awards and Grants				
Operating Expenses and Administrative Costs	$ 11,000,000.00	$ 1,473,459.80	$ 9,526,540.20	$ 821,596.08
Post-Tertiary Clinical Services Fund				
Awards and Grants				
Purposes of Excellence in Academic Medicine Act	$ 12,800,000.00	$ 12,800,000.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Provider Inquiry Trust Fund				
Awards and Grants				
Expenses Associated with Providing Access and Utilization of IDPA Eligibility Files	$ 1,500,000.00	$ 710,674.55	$ 789,325.45	$ 119,680.89
Special Education Medicaid Matching Fund				
Awards and Grants				
Grants to Local Education Agencies for Medical Services Eligible for Federal Reimbursement under Title XIX or XXI of Federal Social Security Act	$ 200,000,000.00	$ 190,811,723.47	$ 9,188,276.53	$ 22,742,364.14
Tobacco Settlement Recovery Fund				
Awards and Grants				
Medical Assistance under IDPA Code, Children's Health Insurance Program Act, Covering ALL KIDS Health Insurance Act, and Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act for Prescribed Drugs	$ 200,600,000.00	$ 200,586,987.38	$ 13,012.62	$ 221,350.51
Trauma Center Fund				
Awards and Grants				
Adjustment Payments to Certain Level I and II Trauma Centers	$ 15,000,000.00	$ 11,407,952.03	$ 3,592,047.97	$ 2,844,131.46
University of Illinois Hospital Services Fund				
Awards and Grants				
Reimburse University of Illinois Hospital for Hospital Services	$ 375,000,000.00	$ 214,128,556.04	$ 160,871,443.96	$ 15,863,886.08
Public Aid Recoveries Trust Fund				
Operations				
Deposit into Medical Research and Development Fund	$ 500,000.00	$ 500,000.00	0.00	0.00
Employee Health Insurance				
General Revenue Fund				
Operations				
Provision of Healthcare Coverage	$ 1,411,510,900.00	$ 1,411,510,900.00	0.00	0.00
Road Fund				
Operations				
Contribution Group Insurance	$ 165,293,800.00	$ 165,293,800.00	0.00	0.00
Health Insurance Reserve Fund				
Operations				
Members per State Employees Group Insurance Act of 1971	$ 2,390,682,900.00	$ 2,327,682,650.10	$ 63,000,249.90	$ 246,451,131.60
Community College Health Insurance Security Fund				
Operations				
Health Care Coverage	Non-Approp.	$ 33,622,525.46		$ 7,416,347.21
Health Care Coverage Administration	Non-Approp.	41,175.71		9,039.07
Total		**$ 33,663,701.17**		**$ 7,425,386.28**
Employee Health Insurance				
Local Government Health Insurance Reserve Fund				
Awards and Grants				
Local Government Healthcare	Non-Approp.	$ 43,693,926.82		$ 3,951,636.55

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

Appropriation For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Teachers Health Insurance Security Fund				
Operations				
TRS HealthCare Coverage	Non-Approp.	$ 416,970,088.01		$ 57,236,255.30
TRS - Health Care Coverage Administration	Non-Approp.	434,898.63		39,122.11
Total		**$ 417,404,986.64**		**$ 57,275,377.41**
Federal Stimulus - ARRA				
Medical Special Purpose Trust Fund				
Awards and Grants				
Health Information Technology	$ 30,000,000.00	$ 2,628,184.27	$ 27,371,815.73	$ 126,537.75

****

HUMAN RIGHTS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 9,726,000.00	$ 9,537,814.93	$ 188,185.07	$ 1,767,750.39
Department of Human Rights Special Fund.....	350,000.00	81,931.82	268,068.18	37,802.69
Department of Human Rights Training and Development Fund.....	350,000.00	23,701.78	326,298.22	553.05
Special Projects Division Fund.....	3,908,200.00	2,520,337.10	1,387,862.90	275,950.41
TOTAL, HUMAN RIGHTS.....	**$ 14,334,200.00**	**$ 12,163,785.63**	**$ 2,170,414.37**	**$ 2,082,056.54**

Detail by Division and Object:

Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 689,700.00	$ 571,198.68	$ 118,501.32	$ 24,808.00
Contributions to Social Security	52,800.00	40,940.71	11,859.29	1,897.81
Contractual Services	66,800.00	66,732.73	67.27	38,800.99
Travel	8,200.00	7,544.76	655.24	771.80
Commodities	13,200.00	13,197.91	2.09	6,763.53
Printing	2,300.00	2,258.11	41.89	0.00
Equipment	13,500.00	13,499.32	0.68	13,115.39
Telecommunication	11,000.00	7,834.45	3,165.55	7,513.45
Operation of Auto Equipment	1,500.00	1,478.61	21.39	0.00
Expenses Associated with the Commission on Discrimination and Hate Crimes	77,500.00	76,219.57	1,280.43	75,536.68
Total	**$ 936,500.00**	**$ 800,904.85**	**$ 135,595.15**	**$ 169,207.65**
Department of Human Rights Training and Development Fund				
Operations				
Administration Expenses	$ 350,000.00	$ 23,701.78	$ 326,298.22	$ 553.05
Department of Human Rights Special Fund				
Operations				
Administration Expenses	$ 350,000.00	$ 81,931.82	$ 268,068.18	$ 37,802.69
Charge Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 6,392,500.00	$ 6,389,662.60	$ 2,837.40	$ 632,054.43
Contributions to Social Security	508,200.00	472,478.79	35,721.21	47,310.52
Contractual Services	166,000.00	165,983.59	16.41	162,902.72
Travel	14,700.00	14,696.15	3.85	1,341.94
Commodities	10,900.00	10,897.09	2.91	1,169.48
Printing	700.00	659.58	40.42	0.00
Equipment	10,000.00	10,000.00	0.00	10,000.00
Telecommunication	221,000.00	217,853.69	3,146.31	217,853.69
Expenses Relating to the Investigation and Processing of Human Rights Cases and Expenses with Elementary and Higher Education Processing	500,000.00	496,501.72	3,498.28	487,300.64
Total	**$ 7,824,000.00**	**$ 7,778,733.21**	**$ 45,266.79**	**$ 1,559,933.42**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Special Projects Division Fund				
Operations				
Regular Positions	$ 2,250,000.00	$ 1,634,321.39	$ 615,678.61	$ 147,594.99
Contribution State Employee Retirement	769,300.00	559,494.10	209,805.90	50,548.91
Contribution Social Security	172,200.00	121,093.57	51,106.43	11,310.20
Contribution Group Insurance	464,000.00	0.00	464,000.00	0.00
Contractual Services	156,000.00	114,670.08	41,329.92	60,082.82
Travel	73,600.00	73,591.51	8.49	6,413.49
Commodities	6,800.00	6,789.88	10.12	0.00
Printing	9,300.00	8,937.99	362.01	0.00
Telecommunication	7,000.00	1,438.58	5,561.42	0.00
Total	**$ 3,908,200.00**	**$ 2,520,337.10**	**$ 1,387,862.90**	**$ 275,950.41**
Compliance				
General Revenue Fund				
Operations				
Regular Positions	$ 887,500.00	$ 886,675.16	$ 824.84	$ 30,597.50
Contributions to Social Security	66,000.00	65,830.62	169.38	2,340.73
Contractual Services	1,700.00	1,700.00	0.00	1,700.00
Travel	6,500.00	1,697.68	4,802.32	1,697.68
Commodities	1,800.00	1,779.41	20.59	1,779.41
Printing	500.00	494.00	6.00	494.00
Telecommunication	1,500.00	0.00	1,500.00	0.00
Total	**$ 965,500.00**	**$ 958,176.87**	**$ 7,323.13**	**$ 38,609.32**

****

HUMAN SERVICES

Summary by Category and Fund:

Appropriated Funds:
Operations:

General Revenue Fund.....	$ 955,607,700.00	$ 942,513,869.23	$ 13,093,830.77	$ 83,172,768.93
Community Mental Health Services Block Grant Fund.....	1,352,600.00	677,601.37	674,998.63	56,301.02
Domestic Violence Shelter and Service Fund.....	63,700.00	4,398.00	59,302.00	0.00
Illinois Veterans' Rehabilitation Fund.....	2,723,000.00	2,552,546.32	170,453.68	219,545.40
Mental Health Fund.....	30,282,100.00	20,251,781.14	10,030,318.86	1,346,228.69
Youth Alcoholism and Substance Abuse Prevention Fund.....	150,000.00	0.00	150,000.00	0.00
DHS Federal Projects Fund.....	9,919,300.00	2,304,363.33	7,614,936.67	202,891.58
DHS Special Purpose Trust Fund.....	10,806,300.00	6,470,959.89	4,335,340.11	591,018.19
Federal National Community Services Grant Fund..	3,038,000.00	3,719.00	3,034,281.00	0.00
Juvenile Justice Trust Fund.....	14,500.00	4,956.00	9,544.00	0.00
Local Initiative Fund.....	125,400.00	115,656.00	9,744.00	48,190.00
Maternal and Child Health Services Block Grant Fund.....	4,820,200.00	2,946,362.81	1,873,837.19	227,581.43
Old Age Survivors Insurance Fund.....	80,752,800.00	58,578,790.34	22,174,009.66	3,217,318.36
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund.....	6,445,800.00	3,724,007.74	2,721,792.26	262,117.85
Rehabilitation Services Elementary and Secondary Education Act Fund.....	1,362,500.00	651,243.04	711,256.96	106,555.55
USDA Women, Infants and Children Fund.....	18,949,600.00	11,396,666.95	7,552,933.05	1,525,945.21
Vocational Rehabilitation Fund.....	99,524,600.00	76,356,667.41	23,167,932.59	7,037,706.35
DHS Private Resources Fund.....	150,000.00	1,592.83	148,407.17	0.00
DHS Private Resources Fund.....	**No Approp.**	21,816.95		0.00
DHS Recoveries Trust Fund.....	9,270,800.00	6,876,505.95	2,394,294.05	597,124.23
DHS State Projects Fund.....	1,368,000.00	0.00	1,368,000.00	0.00
DHS State Projects Fund.....	**No Approp.**	2,981,904.21		310,399.46
Early Intervention Services Revolving Fund.....	112,000.00	30,633.00	81,367.00	0.00
Total	**$ 1,236,838,900.00**	**$ 1,135,462,320.35**	**$ 101,376,579.65**	**$ 98,921,692.25**
	No Approp.	**3,003,721.16**		**0.00**
		$ 1,138,466,041.51		**$ 98,921,692.25**
Awards and Grants:				
General Revenue Fund.....	$ 2,503,555,804.00	$ 2,471,224,264.44	$ 32,331,539.56	$ 154,553,653.22
Assistance to the Homeless Fund.....	300,000.00	0.00	300,000.00	0.00
Autism Research Checkoff Fund.....	100,000.00	0.00	100,000.00	0.00
Care Provider Fund for Persons with Developmental Disability.....	50,000,000.00	46,961,850.45	3,038,149.55	16,478.85

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Community Mental Health Medicaid Trust Fund.....	115,689,900.00	87,580,922.55	28,108,977.45	6,679,721.51
Crisis Nursery Fund.....	100,000.00	0.00	100,000.00	0.00
Department of Human Services Community Services Fund.....	20,000,000.00	0.00	20,000,000.00	0.00
Diabetes Research Checkoff Fund.....	100,000.00	0.00	100,000.00	0.00
Domestic Violence Abuser Services Fund.....	100,000.00	45,400.00	54,600.00	9,434.20
Domestic Violence Shelter and Service Fund.....	952,200.00	397,301.16	554,898.84	75,091.83
Drug Treatment Fund.....	5,000,000.00	3,421,510.39	1,578,489.61	57,218.17
Drunk and Drugged Driving Prevention Fund.....	3,082,900.00	1,647,041.53	1,435,858.47	166,151.00
Group Home Loan Revolving Fund.....	200,000.00	0.00	200,000.00	0.00
Habitat for Humanity Fund.....	100,000.00	60,531.53	39,468.47	0.00
Health and Human Services Medicaid Trust Fund...	43,832,500.00	36,060,585.01	7,771,914.99	2,822,257.88
Healthcare Provider Relief Fund.....	100,000,000.00	49,905,741.06	50,094,258.94	230,039.01
Hunger Relief Fund.....	300,000.00	185,000.00	115,000.00	0.00
Illinois Veterans' Rehabilitation Fund.....	2,413,700.00	2,399,897.29	13,802.71	-8,183.67
Mental Health Fund.....	9,965,600.00	9,965,473.91	126.09	1,479.25
Multiple Sclerosis Assistance Fund.....	300,000.00	0.00	300,000.00	0.00
Sexual Assault Services Fund.....	100,000.00	58,898.00	41,102.00	13,000.00
State Gaming Fund.....	974,000.00	807,419.78	166,580.22	230,580.97
Tobacco Settlement Recovery Fund.....	2,368,500.00	2,367,833.00	667.00	79,916.47
Youth Alcoholism and Substance Abuse Prevention Fund.....	1,050,000.00	630,758.56	419,241.44	627,779.56
Youth Drug Abuse Prevention Fund.....	530,000.00	245,933.00	284,067.00	0.00
Alcoholism and Substance Abuse Fund.....	30,412,200.00	6,947,383.71	23,464,816.29	706,255.86
Community Developmental Disability Services Medicaid Trust Fund.....	35,000,000.00	34,978,937.71	21,062.29	145,687.59
Community Mental Health Services Block Grant Fund.....	17,573,600.00	12,336,832.74	5,236,767.26	262,301.00
DHS Federal Projects Fund.....	90,243,100.00	14,914,746.57	75,328,353.43	1,999,980.84
DHS Federal Projects Fund.....	**No Approp.**	4,738,013.40		1,456,600.68
DHS Special Purpose Trust Fund.....	264,771,800.00	227,454,312.12	37,317,487.88	13,410,394.97
DHS Special Purpose Trust Fund.....	**No Approp.**	10,046,986.76		3,029,125.27
Employment and Training Fund.....	520,000,000.00	499,449,617.81	20,550,382.19	46,842,311.68
Federal National Community Services Grant Fund..	10,000,000.00	8,642,369.29	1,357,630.71	1,390,776.95
Gaining Early Awareness and Readiness for Undergraduate Programs Fund.....	3,500,000.00	2,123,579.66	1,376,420.34	53,824.41
Juvenile Justice Trust Fund.....	13,459,400.00	2,327,136.49	11,132,263.51	548,104.83
Local Initiative Fund.....	22,483,700.00	19,664,786.50	2,818,913.50	2,626,636.30
Maternal and Child Health Services Block Grant Fund.....	23,765,200.00	14,531,444.02	9,233,755.98	4,921,621.65
Old Age Survivors Insurance Fund.....	25,000,000.00	20,252,401.59	4,747,598.41	676,635.87
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund.....	73,500,000.00	58,961,503.32	14,538,496.68	7,682,891.17
Preventive Health and Health Services Block Grant Fund.....	1,500,000.00	0.00	1,500,000.00	0.00
USDA Women, Infants and Children Fund.....	320,900,000.00	286,225,864.25	34,674,135.75	17,385,723.35
Vocational Rehabilitation Fund.....	71,680,700.00	44,331,677.21	27,349,022.79	7,797,302.66
DHS Private Resources Fund.....	200,000.00	122,924.79	77,075.21	4,847.91
DHS Private Resources Fund.....	**No Approp.**	564,096.27		102,430.74
DHS Recoveries Trust Fund.....	**No Approp.**	4,553,431.13		1,383,963.22
Early Intervention Services Revolving Fund.....	160,000,000.00	145,287,558.37	14,712,441.63	18,174,822.17
Total	**$ 4,545,104,804.00**	**$ 4,112,519,437.81**	**$ 432,587,378.19**	**$ 290,184,737.46**
	No Approp.	**19,902,527.56**		**5,972,119.91**
		$ 4,132,421,965.37		**$ 296,156,857.37**
Permanent Improvements:				
General Revenue Fund.....	$ 1,569,600.00	$ 1,521,217.35	$ 48,382.65	$ 886,728.48
Build Illinois Bond Fund.....	100,000.00	0.00	100,000.00	0.00
Total	**$ 1,669,600.00**	**$ 1,521,217.35**	**$ 148,382.65**	**$ 886,728.48**
Refunds:				
General Revenue Fund.....	$ 8,200.00	0.00	$ 8,200.00	0.00
Drug Treatment Fund.....	5,000.00	0.00	5,000.00	0.00
Mental Health Fund.....	100,000.00	$ 6,715.51	93,284.49	$ -129.73
Sexual Assault Services Fund.....	400.00	0.00	400.00	0.00
Youth Drug Abuse Prevention Fund.....	30,000.00	0.00	30,000.00	0.00
DHS Federal Projects Fund.....	25,000.00	0.00	25,000.00	0.00
Maternal and Child Health Services Block Grant Fund.....	5,000.00	0.00	5,000.00	0.00
USDA Women, Infants and Children Fund.....	200,000.00	0.00	200,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Vocational Rehabilitation Fund.....	5,000.00	0.00	5,000.00	0.00
Vocational Rehabilitation Fund.....	**No Approp.**	434,984.58		434,984.58
Early Intervention Services Revolving Fund.....	300,000.00	196,524.76	103,475.24	15,782.23
Total	**$ 678,600.00**	**$ 203,240.27**	**$ 477,371.73**	**$ 15,652.50**
	No Approp.	**434,984.58**		**434,984.58**
		$ 638,224.85		**$ 450,637.08**
Total, Appropriated Funds.....	**$ 5,784,291,904.00**	**$ 5,273,047,449.08**	**$ 534,589,712.22**	**$ 396,415,915.18**
Non-Appropriated Funds:				
Awards and Grants:				
Electronic Benefits Transfer Fund.....		$ 213,642,834.74		$ 76,426.74
TOTAL, HUMAN SERVICES.....		**$ 5,486,690,283.82**		**$ 396,492,341.92**
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Awards and Grants				
Aid to Aged, Blind or Disabled	$ 30,309,600.00	$ 30,237,424.16	$ 72,175.84	$ 71,081.24
Temporary Assistance for Needy Families	93,695,800.00	93,028,484.06	667,315.94	92,727.77
Refugees	1,173,600.00	1,066,827.94	106,772.06	4,417.94
Funeral and Burial Expenses	4,880,000.00	4,874,133.99	5,866.01	1,565,597.90
Child Care Services	360,450,800.00	360,123,524.83	327,275.17	34,414,368.69
Refugee Social Services	219,600.00	211,091.51	8,508.49	27,096.64
Immigrant Integration Services	6,930,000.00	6,574,132.91	355,867.09	3,159,151.37
Total	**$ 497,659,400.00**	**$ 496,115,619.40**	**$ 1,543,780.60**	**$ 39,334,441.55**
DHS Recoveries Trust Fund				
Awards and Grants				
Federal Supplemental Security Income (SSI) Recoveries	No Approp.	$ 1,372,916.32		$ 21,213.45
Refunds				
Non-Medical Recoveries	No Approp.	$ 96,805.97		$ 2,976.90
Administrative, other Recoveries	No Approp.	437.04		0.00
Return AFDC Overpayment to Federal Government	No Approp.	1,319,790.10		408,801.34
Food Stamp Refund	No Approp.	1,763,481.70		950,971.53
Total		**$ 3,180,514.81**		**$ 1,362,749.77**
Distributive Items				
Electronic Benefits Transfer Fund				
Awards and Grants				
Electronic Benefit Transfers to Clients	Non-Approp.	$ 213,642,834.74		$ 76,426.74
Tinley Park Mental Health Center				
General Revenue Fund				
Awards and Grants				
Operation of Tinley Park Mental Health Center or the Transition of Tinley Park Metal Health Center Services to Alternative Community or State-Operated Settings	$ 19,779,700.00	$ 18,498,088.66	$ 1,281,611.34	$ 1,669,652.59
Administrative and Program Support				
General Revenue Fund				
Operations				
Regular Positions	$ 23,880,500.00	$ 23,570,075.03	$ 310,424.97	$ 2,002,640.80
Contributions to Social Security	1,709,100.00	1,709,099.17	0.83	115,909.03
Contractual Services	3,040,400.00	2,942,842.48	97,557.52	576,751.17
Leased Property Management	42,588,800.00	39,358,687.10	3,230,112.90	8,346,797.87
Press Information Officers Management	216,900.00	131,866.10	85,033.90	48,507.67
Graphic Design Management	59,700.00	52,650.98	7,049.02	7,787.50
Travel	179,300.00	139,684.56	39,615.44	25,073.94
Commodities	1,058,000.00	732,091.95	325,908.05	37,764.65
Printing	1,750,600.00	1,689,918.00	60,682.00	58,048.87
Equipment	233,800.00	138,427.26	95,372.74	39,304.85
Telecommunication	1,567,300.00	1,429,244.48	138,055.52	433,322.54

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Operation of Auto Equipment	254,000.00	252,810.72	1,189.28	32,531.86
In Service Training	16,100.00	13,880.38	2,219.62	2,639.96
Indirect Cost Principles/Interfund Transfer Payable to the Vocational Rehabilitation Fund	2,820,200.00	1,410,100.00	1,410,100.00	0.00
Total	**$ 79,374,700.00**	**$ 73,571,378.21**	**$ 5,805,333.79**	**$ 11,727,080.71**
Awards and Grants				
Tort Claims	$ 500,000.00	$ 60,450.06	$ 439,549.94	$ 22,950.06
Personal Property Damages	11,500.00	2,748.64	8,751.36	600.00
Total	**$ 511,500.00**	**$ 63,198.70**	**$ 448,301.30**	**$ 23,550.06**
Permanent Improvements				
Repair, Maintenance and other Capital Improvements	$ 1,569,600.00	$ 1,521,217.35	$ 48,382.65	$ 886,728.48
Refunds				
Other Refunds	$ 8,200.00	0.00	$ 8,200.00	0.00
Department of Human Services Community Services Fund				
Awards and Grants				
Grants and Administrative Expenses Associated with Rebalancing Efforts	$ 20,000,000.00	0.00	$ 20,000,000.00	0.00
Domestic Violence Shelter and Service Fund				
Operations				
Contractual Services: Leased Property Management	$ 63,700.00	$ 4,398.00	$ 59,302.00	0.00
Drug Treatment Fund				
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Healthcare Provider Relief Fund				
Awards and Grants				
Medical Bill and Related Expenses	$ 100,000,000.00	$ 49,905,741.06	$ 50,094,258.94	$ 230,039.01
Mental Health Fund				
Operations				
Costs Associated with Human Services Activities Funded by Private Donations	$ 3,000,000.00	0.00	$ 3,000,000.00	0.00
DHS Inter-Agency Support Services	2,000,000.00	0.00	2,000,000.00	0.00
Total	**$ 5,000,000.00**	**0.00**	**$ 5,000,000.00**	**0.00**
Refunds				
Refunds	$ 100,000.00	$ 6,715.51	$ 93,284.49	$ -129.73
Sexual Assault Services Fund				
Refunds				
Sexual Assault Services Fund	$ 400.00	0.00	$ 400.00	0.00
Youth Drug Abuse Prevention Fund				
Refunds				
Refunds	$ 30,000.00	0.00	$ 30,000.00	0.00
Build Illinois Bond Fund				
Permanent Improvements				
Building Repairs at the Elgin Mental Health Center	$ 100,000.00	0.00	$ 100,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Community Mental Health Services Block Grant Fund				
Operations				
Contractual Services: Leased Property Management	$ 71,000.00	$ 71,000.00	0.00	$ 11,476.90
DHS Federal Projects Fund				
Operations				
Contractual Services: Leased Property Management	$ 135,000.00	$ 3,563.00	$ 131,437.00	0.00
Awards and Grants				
Grants and Administrative Expenses Associated with Assets to Independence Program	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Grants and Administrative Expenses Associated with Neighborhood Stabilization Program	53,113,100.00	0.00	53,113,100.00	0.00
Total	**$ 55,113,100.00**	**0.00**	**$ 55,113,100.00**	**0.00**
Refunds				
Refunds	$ 25,000.00	0.00	$ 25,000.00	0.00
DHS Special Purpose Trust Fund				
Operations				
Contractual Services: Leased Property Management	$ 574,800.00	$ 548,790.36	$ 26,009.64	$ 198,829.74
Federal National Community Services Grant Fund				
Operations				
Contractual Services: Leased Property Management	$ 38,000.00	$ 3,719.00	$ 34,281.00	0.00
Juvenile Justice Trust Fund				
Operations				
Contractual Services: Leased Property Management	$ 14,500.00	$ 4,956.00	$ 9,544.00	0.00
Local Initiative Fund				
Operations				
Contractual Services: Leased Property Management	$ 125,400.00	$ 115,656.00	$ 9,744.00	$ 48,190.00
Maternal and Child Health Services Block Grant Fund				
Operations				
Contractual Services: Leased Property Management	$ 81,500.00	0.00	$ 81,500.00	0.00
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Old Age Survivors Insurance Fund				
Operations				
Contractual Services: Leased Property Management	$ 2,878,600.00	$ 2,593,470.24	$ 285,129.76	$ 432,245.04
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund				
Operations				
Contractual Services: Leased Property Management	$ 219,500.00	0.00	$ 219,500.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
USDA Women, Infants and Children Fund				
Operations				
Contractual Services: Leased Property Management	$ 399,600.00	$ 114,195.50	$ 285,404.50	$ 12,844.08
Refunds				
Refunds	$ 200,000.00	0.00	$ 200,000.00	0.00
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 6,264,900.00	$ 5,382,069.28	$ 882,830.72	$ 246,004.50
Retirement Contributions	2,142,000.00	1,839,826.27	302,173.73	84,684.17
Contribution Social Security	479,300.00	394,026.15	85,273.85	18,155.77
Contribution Group Insurance	1,637,700.00	1,551,546.54	86,153.46	63,826.07
Contractual Services	1,331,000.00	81,195.06	1,249,804.94	31,527.92
Contractual Services: Leased Property Management	5,076,200.00	4,798,988.41	277,211.59	1,367,981.26
Travel	136,000.00	19,338.08	116,661.92	3,392.83
Commodities	136,500.00	122.72	136,377.28	99.72
Printing	37,000.00	0.00	37,000.00	0.00
Equipment	198,600.00	0.00	198,600.00	0.00
Telecommunication Services	226,500.00	113,520.89	112,979.11	26,825.99
Operation Automotive Equipment	28,500.00	8,184.63	20,315.37	3,891.30
In-Service Training	366,700.00	208,011.80	158,688.20	50,630.86
Total	**$ 18,060,900.00**	**$ 14,396,829.83**	**$ 3,664,070.17**	**$ 1,897,020.39**
Awards and Grants				
Tort Claims	$ 10,000.00	0.00	$ 10,000.00	0.00
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Refund Hospital Overpayment	No Approp.	$ 184,898.57		$ 184,898.57
Refunds Hospital Overpayment to other States	No Approp.	250,086.01		250,086.01
Total	**$ 5,000.00**	**$ 434,984.58**	**$ 5,000.00**	**$ 434,984.58**
DHS Private Resources Fund				
Operations				
Costs of Health and Human Services Reform Activities Funded by Annie E Casey Foundation	$ 150,000.00	$ 1,592.83	$ 148,407.17	0.00
Awards and Grants				
Grants and Administrative Expenses Associated with the Open Door Project	$ 200,000.00	$ 122,924.79	$ 77,075.21	$ 4,847.91
DHS Recoveries Trust Fund				
Operations				
Contractual Services: Leased Property Management	$ 454,100.00	$ 301,083.63	$ 153,016.37	$ 91,489.46
Expenses Associated with Recovering Overpayments to Benefit Recipients	8,816,700.00	6,575,422.32	2,241,277.68	505,634.77
Total	**$ 9,270,800.00**	**$ 6,876,505.95**	**$ 2,394,294.05**	**$ 597,124.23**
DHS State Projects Fund				
Operations				
Expenses Associated with Energy Conservations and Efficiency Programs	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Early Intervention Services Revolving Fund				
Operations				
Contractual Services: Leased Property Management	$ 112,000.00	$ 30,633.00	$ 81,367.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Refunds				
Refunds	$ 300,000.00	$ 196,524.76	$ 103,475.24	$ 15,782.23
Management Information Services				
General Revenue Fund				
Operations				
Regular Positions	$ 8,265,600.00	$ 8,141,494.63	$ 124,105.37	$ 662,828.38
Contributions to Social Security	619,900.00	605,093.08	14,806.92	49,689.57
Contractual Services	853,794.00	766,024.33	87,769.67	245,514.55
Information Technology Management	36,320,985.00	36,236,514.11	84,470.89	6,885,270.78
Travel	8,300.00	4,750.66	3,549.34	1,078.10
Commodities	10,000.00	9,067.29	932.71	75.34
Equipment	5,600.00	307.25	5,292.75	0.00
Telecommunication	2,720,421.00	2,707,881.02	12,539.98	528,792.37
Total	**$ 48,804,600.00**	**$ 48,471,132.37**	**$ 333,467.63**	**$ 8,373,249.09**
Mental Health Fund				
Operations				
Costs Related to Provisions of MIS Support Services Provided to Department and Non-Departmental Organizations	$ 5,519,700.00	$ 3,031,937.71	$ 2,487,762.29	$ 145,645.67
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 301,600.00	$ 199,679.57	$ 101,920.43	$ 16,510.56
USDA Women, Infants and Children Fund				
Operations				
Regular Positions	$ 285,000.00	$ 236,425.81	$ 48,574.19	$ 17,036.74
Retirement Contributions	97,400.00	81,039.51	16,360.49	5,995.33
Contribution Social Security	21,800.00	17,804.93	3,995.07	1,295.14
Contribution Group Insurance	47,700.00	36,029.13	11,670.87	1,369.58
Contractual Services	325,400.00	20,248.00	305,152.00	20,248.00
Contractual Services: Information Technology Management	391,900.00	12,532.00	379,368.00	11,182.00
Electronic Data Processing	150,000.00	0.00	150,000.00	0.00
Total	**$ 1,319,200.00**	**$ 404,079.38**	**$ 915,120.62**	**$ 57,126.79**
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 2,726,800.00	$ 2,252,815.93	$ 473,984.07	$ 89,337.76
Retirement Contributions	932,300.00	771,249.44	161,050.56	30,579.29
Contribution Social Security	193,600.00	167,465.92	26,134.08	6,682.58
Contribution Group Insurance	476,100.00	469,946.78	6,153.22	18,061.10
Contractual Services	1,805,000.00	16,997.02	1,788,002.98	104.00
Contractual Services: Information Technology Management	1,480,700.00	150,153.95	1,330,546.05	0.00
Travel	50,000.00	0.00	50,000.00	0.00
Commodities	60,600.00	18,842.50	41,757.50	0.00
Printing	65,800.00	0.00	65,800.00	0.00
Equipment	850,000.00	126,260.98	723,739.02	0.00
Telecommunication Services	1,950,000.00	20,157.36	1,929,842.64	1,754.78
Operation Automotive Equipment	2,800.00	0.00	2,800.00	0.00
Total	**$ 10,593,700.00**	**$ 3,993,889.88**	**$ 6,599,810.12**	**$ 146,519.51**
Disability Determination Services, Bureau of				
General Revenue Fund				
Awards and Grants				
SSI Advocacy Services	$ 1,350,700.00	$ 1,350,699.03	$ 0.97	$ 165,761.90
DHS Special Purpose Trust Fund				
Awards and Grants				
SSI Advocacy Services	$ 818,600.00	$ 643,787.25	$ 174,812.75	$ 133,831.38

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Old Age Survivors Insurance Fund				
Operations				
Regular Positions	$ 37,528,200.00	$ 29,713,349.43	$ 7,814,850.57	$ 1,057,802.52
Retirement Contributions	12,830,900.00	10,647,228.35	2,183,671.65	841,886.79
Contribution Social Security	3,360,500.00	2,560,558.39	799,941.61	188,883.49
Contribution Group Insurance	8,586,000.00	7,808,982.88	777,017.12	297,224.42
Contractual Services	11,601,800.00	4,604,122.34	6,997,677.66	252,429.51
Travel	198,000.00	98,874.44	99,125.56	5,984.55
Commodities	379,100.00	16,686.83	362,413.17	1,209.23
Printing	384,000.00	122,960.00	261,040.00	70,715.00
Equipment	1,600,900.00	33,327.52	1,567,572.48	8,117.55
Telecommunication Services	1,404,700.00	379,229.92	1,025,470.08	60,820.26
Operation Automotive Equipment	100.00	0.00	100.00	0.00
Total	**$ 77,874,200.00**	**$ 55,985,320.10**	**$ 21,888,879.90**	**$ 2,785,073.32**
Awards and Grants				
Service to Disabled Individuals	$ 25,000,000.00	$ 20,252,401.59	$ 4,747,598.41	$ 676,635.87
Home Services Program				
General Revenue Fund				
Awards and Grants				
Home Services Program	$ 573,488,500.00	$ 573,451,884.30	$ 36,615.70	$ 49,236,619.72
Mental Health Grants and Program Support				
General Revenue Fund				
Operations				
Regular Positions	$ 4,681,300.00	$ 4,681,299.34	$ 0.66	$ 303,591.34
Contributions to Social Security	332,400.00	332,399.98	0.02	19,666.14
Contractual Services	1,023,300.00	360,238.30	663,061.70	83,979.54
Travel	84,800.00	51,489.41	33,310.59	7,533.29
Commodities	18,000.00	5,370.47	12,629.53	3,139.33
Equipment	4,100.00	0.00	4,100.00	0.00
Telecommunication	182,800.00	122,996.09	59,803.91	21,519.76
State Operated Mental Health Facilities	204,806,300.00	204,774,431.89	31,868.11	14,817,179.86
Total	**$ 211,133,000.00**	**$ 210,328,225.48**	**$ 804,774.52**	**$ 15,256,609.26**
Awards and Grants				
Mental Health Transportation	$ 742,500.00	$ 742,500.00	0.00	$ 9,980.19
Community Service Grant Programs for Persons with Mental Illness	144,201,000.00	140,007,013.66	$ 4,193,986.34	6,754,165.37
Purchase of Care for Children and Adolescents with Mental Illness Approved through the Individual Care Grant Program	23,349,000.00	17,552,797.72	5,796,202.28	4,820,372.83
Medications for Mentally Ill Clients in the Community	1,980,000.00	1,889,648.01	90,351.99	28,713.01
Mental Health Community Transitions or State Operated Facilities	22,679,200.00	20,318,592.18	2,360,607.82	7,606,958.25
Supportive MI Housing	20,359,400.00	18,325,881.37	2,033,518.63	2,259,536.68
Children and Adolescent Mental Health Programs	28,722,200.00	24,959,190.28	3,763,009.72	1,565,715.71
Total	**$ 242,033,300.00**	**$ 223,795,623.22**	**$ 18,237,676.78**	**$ 23,045,442.04**
Community Mental Health Medicaid Trust Fund				
Awards and Grants				
Costs and Administrative Expenses Associated with Medicaid Services for Persons with Mental Illness	$ 115,689,900.00	$ 87,580,922.55	$ 28,108,977.45	$ 6,679,721.51
Health and Human Services Medicaid Trust Fund				
Awards and Grants				
Grants for Supporting Housing Services	$ 3,382,500.00	$ 3,225,386.00	$ 157,114.00	0.00
Institutional Settings for Persons with A Mental Illness	6,000,000.00	0.00	6,000,000.00	0.00
Total	**$ 9,382,500.00**	**$ 3,225,386.00**	**$ 6,157,114.00**	**0.00**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Community Mental Health Services Block Grant Fund				
Operations				
Regular Positions	$ 704,400.00	$ 365,961.57	$ 338,438.43	$ 29,058.93
Retirement Contributions	240,800.00	125,432.51	115,367.49	9,964.25
Contribution Social Security	53,900.00	26,955.45	26,944.55	2,123.78
Contribution Group Insurance	143,100.00	88,251.84	54,848.16	3,677.16
Contractual Services	119,400.00	0.00	119,400.00	0.00
Travel	10,000.00	0.00	10,000.00	0.00
Commodities	5,000.00	0.00	5,000.00	0.00
Equipment	5,000.00	0.00	5,000.00	0.00
Total	**$ 1,281,600.00**	**$ 606,601.37**	**$ 674,998.63**	**$ 44,824.12**
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illness	$ 13,025,400.00	$ 9,212,332.74	$ 3,813,067.26	$ 186,423.00
Community Service Grant Programs for Children and Adolescents with Mental Illness	4,341,800.00	3,124,500.00	1,217,300.00	75,878.00
Teen Suicide Prevention	206,400.00	0.00	206,400.00	0.00
Total	**$ 20,136,800.00**	**$ 13,550,035.48**	**$ 6,586,764.52**	**$ 351,949.24**
DHS Federal Projects Fund				
Awards and Grants				
Community Service Grant Programs with Mental Illness	$ 16,000,000.00	$ 6,675,069.83	$ 9,324,930.17	$ 1,211,403.21
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 4,356,000.00	$ 4,355,685.22	$ 314.78	$ 293,571.93
Contributions to Social Security	326,700.00	326,699.35	0.65	23,954.01
Contractual Services	73,200.00	54,755.79	18,444.21	6,709.65
Travel	139,900.00	137,198.00	2,702.00	15,432.78
Commodities	13,900.00	12,777.94	1,122.06	2,668.25
Equipment	14,600.00	13,177.63	1,422.37	12,166.48
Telecommunication	83,700.00	65,537.16	18,162.84	14,712.72
Total	**$ 5,008,000.00**	**$ 4,965,831.09**	**$ 42,168.91**	**$ 369,215.82**
Developmental Disabilities Grants and Program Support				
General Revenue Fund				
Operations				
Regular Positions	$ 8,231,400.00	$ 7,853,147.89	$ 378,252.11	$ 677,792.28
Contributions to Social Security	559,100.00	559,099.66	0.34	24,648.46
Contractual Services	157,600.00	17,468.59	140,131.41	17,119.37
Travel	175,600.00	97,093.99	78,506.01	723.77
Commodities	17,700.00	403.49	17,296.51	131.04
Equipment	309,700.00	29,905.21	279,794.79	29,655.21
Telecommunication	69,800.00	66,604.64	3,195.36	2,321.83
Operation of Auto Equipment	20,000.00	0.00	20,000.00	0.00
Operation of State Operated Developmental Centers	293,053,700.00	293,036,682.10	17,017.90	21,032,007.54
Total	**$ 302,594,600.00**	**$ 301,660,405.57**	**$ 934,194.43**	**$ 21,784,399.50**
Awards and Grants				
Grant to the ARC of Illinois for the Life Span Project	$ 402,200.00	$ 395,764.00	$ 6,436.00	0.00
Grant to Best Buddies	371,300.00	365,359.00	5,941.00	0.00
Grant to the Autism Program	4,365,900.00	4,296,045.00	69,855.00	0.00
Community Based Services for Persons with Developmental Disabilities	779,760,100.00	778,573,497.69	1,186,602.31	$ 16,171,150.41
Specialized Services to Persons with Developmental Disabilities	8,062,500.00	7,911,186.90	151,313.10	384,557.85
Developmental Disability Quality Assurance Waiver	505,800.00	336,439.39	169,360.61	28,433.26

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Developmental Disability Community Transitions or State Operated Facilities	10,948,100.00	10,946,557.11	1,542.89	123,653.90
Young Adults Transitioning from the Department of Children and Family Services to the Developmental Disability Service System	2,288,000.00	2,287,960.51	39.49	0.00
Total	**$ 806,703,900.00**	**$ 805,112,809.60**	**$ 1,593,102.40**	**$ 16,707,795.42**
Autism Research Checkoff Fund				
Awards and Grants				
Costs Associated with Autism Research	$ 100,000.00	0.00	$ 100,000.00	0.00
Care Provider Fund for Persons with Developmental Disability				
Awards and Grants				
Services for Persons with Developmental Disabilities	$ 50,000,000.00	$ 46,961,850.45	$ 3,038,149.55	$ 16,478.85
Health and Human Services Medicaid Trust Fund				
Awards and Grants				
Grants and Administrative Expenses for Services for Persons with Mental Illness or Developmental Disability	$ 34,450,000.00	$ 32,835,199.01	$ 1,614,800.99	$ 2,822,257.88
Mental Health Fund				
Awards and Grants				
Community Based Services for Persons with Developmental Disabilities	$ 9,965,600.00	$ 9,965,473.91	$ 126.09	$ 1,479.25
Community Developmental Disability Services Medicaid Trust Fund				
Awards and Grants				
Community Based Services for Persons with Developmental Disabilities	$ 35,000,000.00	$ 34,978,937.71	$ 21,062.29	$ 145,687.59
Addiction Prevention				
DHS Federal Projects Fund				
Awards and Grants				
Partnerships for Success Programs	No Approp.	$ 2,181,764.74		$ 491,835.38
Addiction Treatment				
General Revenue Fund				
Operations				
Regular Positions	$ 725,600.00	$ 630,804.39	$ 94,795.61	$ 55,692.00
Contributions to Social Security	54,100.00	46,311.04	7,788.96	4,120.47
Contractual Services	1,500.00	0.00	1,500.00	0.00
Travel	1,600.00	360.74	1,239.26	339.50
Equipment	1,200.00	0.00	1,200.00	0.00
Telecommunication	26,400.00	25,072.10	1,327.90	0.00
Total	**$ 810,400.00**	**$ 702,548.27**	**$ 107,851.73**	**$ 60,151.97**
Awards and Grants				
Community Based Addiction Treatment to Medicaid Eligible and AllKids Clients	$ 50,204,600.00	$ 50,089,708.11	$ 114,891.89	$ 2,934,186.12
Community Based Addiction Treatment Services	63,479,700.00	63,447,997.00	31,703.00	1,709,826.00
Addiction Treatment Services for DCFS Clients	9,642,800.00	8,800,312.00	842,488.00	924,584.00
Addiction Treatment Services for Special Populations	6,006,800.00	5,913,450.20	93,349.80	656,260.51
Total	**$ 129,333,900.00**	**$ 128,251,467.31**	**$ 1,082,432.69**	**$ 6,224,856.63**
Drug Treatment Fund				
Awards and Grants				
Grants and Administrative Expenses of Addiction Treatment and Related Services	$ 5,000,000.00	$ 3,421,510.39	$ 1,578,489.61	$ 57,218.17

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Drunk and Drugged Driving Prevention Fund				
Awards and Grants				
Grants and Administrative Expenses of Addiction Treatment and Related Services	$ 3,082,900.00	$ 1,647,041.53	$ 1,435,858.47	$ 166,151.00
Group Home Loan Revolving Fund				
Awards and Grants				
Underwriting the Cost of Housing for Groups of Recovering Individuals	$ 200,000.00	0.00	$ 200,000.00	0.00
State Gaming Fund				
Awards and Grants				
Costs Associated with Treatment of Individuals who are Compulsive Gamblers	$ 974,000.00	$ 807,419.78	$ 166,580.22	$ 230,580.97
Youth Drug Abuse Prevention Fund				
Awards and Grants				
Addiction Treatment and Related Services	$ 530,000.00	$ 245,933.00	$ 284,067.00	0.00
Alcoholism and Substance Abuse Fund				
Awards and Grants				
Grants and Administrative Expenses of Addiction Treatment and Related Services	$ 22,102,900.00	$ 6,353,319.03	$ 15,749,580.97	$ 598,998.50
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund				
Operations				
Regular Positions	$ 2,536,300.00	$ 2,055,113.33	$ 481,186.67	$ 118,274.59
Retirement Contributions	867,200.00	705,778.58	161,421.42	41,848.72
Contribution Social Security	194,000.00	162,657.84	31,342.16	9,205.64
Contribution Group Insurance	445,200.00	428,093.99	17,106.01	16,583.48
Contractual Services	1,227,700.00	366,809.84	860,890.16	74,879.44
Travel	200,000.00	312.31	199,687.69	192.97
Commodities	53,800.00	0.00	53,800.00	0.00
Printing	35,000.00	0.00	35,000.00	0.00
Equipment	14,300.00	0.00	14,300.00	0.00
Electronic Data Processing	300,000.00	0.00	300,000.00	0.00
Telecommunication Services	117,800.00	0.00	117,800.00	0.00
Operation Automotive Equipment	20,000.00	5,241.85	14,758.15	1,133.01
Administration of Alcohol and Substance Abuse Prevention and Treatment Programs	215,000.00	0.00	215,000.00	0.00
Total	**$ 6,226,300.00**	**$ 3,724,007.74**	**$ 2,502,292.26**	**$ 262,117.85**
Awards and Grants				
Addiction Treatment and Related Services	$ 57,500,000.00	$ 46,001,830.00	$ 11,498,170.00	$ 7,136,410.24
Rehabilitation Service Bureaus				
General Revenue Fund				
Awards and Grants				
Case Services to Individuals	$ 9,418,200.00	$ 9,238,921.34	$ 179,278.66	$ 366,229.52
Case Services to Migrant Workers	19,800.00	17,800.00	2,000.00	0.00
Grants for Independent Living Centers	4,475,600.00	4,399,843.57	75,756.43	750,653.12
Community Reintegration Program	1,328,700.00	983,851.72	344,848.28	336,170.76
Independent Living Older Blind Grant	141,200.00	141,186.85	13.15	0.00
Total	**$ 15,383,500.00**	**$ 14,781,603.48**	**$ 601,896.52**	**$ 1,453,053.40**
Illinois Veterans' Rehabilitation Fund				
Operations				
Regular Positions	$ 1,641,900.00	$ 1,524,820.50	$ 117,079.50	$ 138,123.15
Retirement Contributions	561,400.00	521,889.60	39,510.40	47,261.63
Contribution Social Security	111,600.00	111,599.18	0.82	8,133.24
Contribution Group Insurance	368,800.00	368,109.77	690.23	15,274.38
Travel	12,200.00	12,187.80	12.20	391.19

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Commodities	5,600.00	3,361.81	2,238.19	3,361.81
Equipment	7,000.00	7,000.00	0.00	7,000.00
Telecommunication Services	14,500.00	3,577.66	10,922.34	0.00
Total	**$ 2,723,000.00**	**$ 2,552,546.32**	**$ 172,465.68**	**$ 219,545.40**
Awards and Grants				
Case Services to Individuals	$ 2,413,700.00	$ 2,399,897.29	$ 13,802.71	$ -8,183.67
Multiple Sclerosis Assistance Fund				
Awards and Grants				
Grants for Multiple Sclerosis	$ 300,000.00	0.00	$ 300,000.00	0.00
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 36,636,300.00	$ 30,213,605.48	$ 6,422,694.52	$ 2,610,851.26
Retirement Contributions	12,525,900.00	10,333,318.08	2,192,581.92	913,028.83
Contribution Social Security	2,779,700.00	2,266,232.11	513,467.89	207,027.39
Contribution Group Insurance	8,344,300.00	7,701,174.95	643,125.05	326,726.83
Contractual Services	3,563,800.00	3,020,397.53	543,402.47	352,195.61
Travel	1,400,000.00	849,840.69	550,159.31	210,630.26
Commodities	306,900.00	68,217.36	238,682.64	2,588.44
Printing	145,100.00	1,223.42	143,876.58	0.00
Equipment	629,900.00	37,160.69	592,739.31	18,576.52
Telecommunication Services	1,476,300.00	1,341,593.60	134,706.40	225,468.67
Operation Automotive Equipment	5,700.00	5,375.99	324.01	1,778.39
Administrative Expenses of Statewide Deaf Evaluation Center	333,900.00	303,905.50	29,994.50	43,975.41
Total	**$ 68,147,800.00**	**$ 56,142,045.40**	**$ 12,005,754.60**	**$ 4,912,847.61**
Awards and Grants				
Case Service to Individuals	$ 46,110,700.00	$ 30,366,253.55	$ 15,744,446.45	$ 6,885,062.37
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended - Supported Employment	1,900,000.00	680,963.60	1,219,036.40	248,786.08
Case Services to Migrant Workers	210,000.00	157,996.89	52,003.11	35,755.42
Grants to Independent Living Centers	2,000,000.00	1,936,615.86	63,384.14	164,226.16
Illinois Coalition for Citizens with Disabilities	77,200.00	77,200.00	0.00	0.00
Project for Individuals of all Ages with Disabilities	1,050,000.00	584,727.00	465,273.00	18,235.53
Small Business Enterprise Program	3,527,300.00	2,064,840.91	1,462,459.09	258,242.78
Independent Living Older Blind Grant	245,500.00	132,645.18	112,854.82	21,369.92
Independent Living Older Blind Formula	1,500,000.00	1,118,105.91	381,894.09	166,312.91
Total	**$ 56,620,700.00**	**$ 37,119,348.90**	**$ 19,501,351.10**	**$ 7,797,991.17**
Client Assistance Project				
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 603,900.00	$ 265,428.25	$ 338,471.75	$ 13,644.00
Retirement Contributions	206,500.00	91,073.36	115,426.64	4,930.71
Contribution Social Security	46,200.00	19,991.27	26,208.73	1,034.82
Contribution Group Insurance	131,000.00	61,474.04	69,525.96	1,829.42
Contractual Services	28,500.00	0.00	28,500.00	0.00
Travel	38,200.00	6,059.94	32,140.06	0.00
Commodities	2,700.00	0.00	2,700.00	0.00
Printing	400.00	0.00	400.00	0.00
Equipment	32,100.00	0.00	32,100.00	0.00
Telecommunication Services	12,800.00	8,451.48	4,348.52	724.73
Total	**$ 1,102,300.00**	**$ 452,478.34**	**$ 649,821.66**	**$ 22,163.68**
Awards and Grants				
Grant Relating to Client Assistance Project	$ 50,000.00	0.00	$ 50,000.00	0.00
Rehabilitation Services Elementary and Secondary Education Act Fund				
Operations				
Federally Assisted Programs	$ 1,362,500.00	$ 651,243.04	$ 711,256.96	$ 106,555.55

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Division of Rehabilitation Services Program and Administrative Support				
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 787,400.00	$ 748,910.97	$ 38,489.03	$ 31,200.64
Retirement Contributions	269,200.00	256,294.31	12,905.69	10,678.36
Contribution Social Security	59,200.00	55,006.56	4,193.44	2,302.34
Contribution Group Insurance	183,000.00	182,039.52	960.48	7,584.98
Contractual Services	61,000.00	0.00	61,000.00	0.00
Travel	50,000.00	0.00	50,000.00	0.00
Commodities	300.00	0.00	300.00	0.00
Equipment	40,000.00	0.00	40,000.00	0.00
Telecommunication Services	16,900.00	0.00	16,900.00	0.00
Total	**$ 1,467,000.00**	**$ 1,242,251.36**	**$ 224,748.64**	**$ 51,766.32**
Central Support and Clinical Services				
General Revenue Fund				
Operations				
Regular Positions	$ 8,852,200.00	$ 8,852,199.18	$ 0.82	$ 389,719.90
Contributions to Social Security	644,200.00	644,199.80	0.20	29,953.22
Contractual Services	624,750.00	614,757.46	9,992.54	127,125.20
Facilities	1,928,600.00	1,738,678.97	189,921.03	451,096.94
Travel	58,900.00	57,675.77	1,224.23	5,110.88
Commodities	2,867,150.00	1,641,900.08	1,225,249.92	931,969.91
Printing	20,300.00	19,436.40	863.60	338.62
Equipment	774,200.00	19,230.20	754,969.80	17,256.14
Telecommunication	27,900.00	26,727.69	1,172.31	4,248.76
Total	**$ 15,798,200.00**	**$ 13,614,805.55**	**$ 2,183,394.45**	**$ 1,956,819.57**
Mental Health Fund				
Operations				
Costs Associated with Medicare Part D	$ 1,500,000.00	$ 424,368.07	$ 1,075,631.93	$ 86,202.21
Costs Related to Provision of Support Services Provided to Departmental and Non-Departmental Organizations	5,962,400.00	4,495,539.04	1,466,860.96	452,861.59
Drugs and Costs Associated with Pharmacy Services	12,300,000.00	12,299,936.32	63.68	661,519.22
Total	**$ 19,762,400.00**	**$ 17,219,843.43**	**$ 2,542,556.57**	**$ 1,200,583.02**
DHS Federal Projects Fund				
Operations				
Federally Assisted Programs	$ 5,949,200.00	$ 431,665.98	$ 5,517,534.02	$ 54,470.47
DHS Private Resources Fund				
Operations				
Educational Materials	No Approp.	$ 21,816.95		0.00
Treatment and Detention for Sexually Violent Persons				
General Revenue Fund				
Operations				
Regular Positions	$ 12,208,600.00	$ 12,208,599.88	$ 0.12	$ 573,886.91
Contributions to Social Security	955,700.00	955,699.19	0.81	50,834.83
Contractual Services	9,477,300.00	8,784,718.63	692,581.37	1,141,574.08
Travel	35,500.00	19,718.26	15,781.74	534.51
Commodities	544,200.00	483,048.01	61,151.99	50,904.42
Printing	10,400.00	10,167.73	232.27	1,147.65
Equipment	169,900.00	57,078.74	112,821.26	47,021.29
Telecommunication	129,500.00	79,221.57	50,278.43	13,010.80
Operation of Auto Equipment	136,000.00	106,563.46	29,436.54	7,081.90
Sexually Violent Persons Program	1,681,100.00	1,681,100.00	0.00	0.00
Total	**$ 25,348,200.00**	**$ 24,385,915.47**	**$ 962,284.53**	**$ 1,885,996.39**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
School for the Deaf				
General Revenue Fund				
Operations				
Regular Positions	$ 13,598,000.00	$ 13,585,916.33	$ 12,083.67	$ 1,610,967.54
Student, Member or Inmate Compensation	20,000.00	19,944.00	56.00	1,378.00
Contributions to Social Security	866,600.00	777,612.27	88,987.73	117,624.42
Contractual Services	1,764,500.00	1,749,560.67	14,939.33	369,677.79
Travel	10,400.00	10,316.97	83.03	263.78
Commodities	406,700.00	378,165.25	28,534.75	66,318.65
Printing	100.00	65.40	34.60	0.00
Equipment	240,000.00	233,492.57	6,507.43	202,648.26
Telecommunication	64,800.00	64,781.41	18.59	12,425.42
Operation of Auto Equipment	74,200.00	74,056.09	143.91	10,907.35
Total	**$ 17,045,300.00**	**$ 16,893,910.96**	**$ 151,389.04**	**$ 2,392,211.21**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 50,000.00	$ 46,881.40	$ 3,118.60	0.00
School for Visually Impaired				
General Revenue Fund				
Operations				
Regular Positions	$ 6,854,100.00	$ 6,690,410.81	$ 163,689.19	$ 837,520.97
Student, Member or Inmate Compensation	20,400.00	19,817.51	582.49	467.51
Contributions to Social Security	447,000.00	370,321.72	76,678.28	45,744.11
Contractual Services	748,900.00	744,536.11	4,363.89	152,961.74
Travel	4,000.00	3,996.80	3.20	182.74
Commodities	194,900.00	189,678.06	5,221.94	10,233.23
Equipment	113,500.00	113,045.84	454.16	97,008.02
Telecommunications	44,400.00	44,232.57	167.43	8,043.39
Operation of Auto Equipment	33,000.00	32,993.09	6.91	4,723.26
Total	**$ 8,460,200.00**	**$ 8,209,032.51**	**$ 251,167.49**	**$ 1,156,884.97**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 42,900.00	$ 38,063.25	$ 4,836.75	0.00
Community and Resident Services for Blind and Visually Impaired				
General Revenue Fund				
Operations				
Regular Positions	$ 1,321,500.00	$ 1,273,749.64	$ 47,750.36	$ 101,805.34
Contributions to Social Security	92,200.00	92,199.60	0.40	4,904.39
Contractual Services	60,500.00	24,311.42	36,188.58	21,192.29
Total	**$ 1,474,200.00**	**$ 1,390,260.66**	**$ 83,939.34**	**$ 127,902.02**
Employment and Social Services Program				
General Revenue Fund				
Operations				
Regular Positions	$ 3,917,200.00	$ 3,801,195.81	$ 116,004.19	$ 316,190.00
Student, Member or Inmate Compensation	1,900.00	0.00	1,900.00	0.00
Contributions to Social Security	269,900.00	269,899.69	0.31	25,195.39
Contractual Services	888,100.00	879,736.74	8,363.26	148,508.55
Travel	2,200.00	1,971.07	228.93	366.30
Commodities	54,900.00	47,942.45	6,957.55	7,149.25
Printing	1,600.00	1,560.00	40.00	0.00
Equipment	48,000.00	45,668.87	2,331.13	21,482.70
Telecommunication	48,200.00	34,519.85	13,680.15	7,069.50
Operation of Auto Equipment	15,500.00	14,169.36	1,330.64	4,697.82
Total	**$ 5,247,500.00**	**$ 5,096,663.84**	**$ 150,836.16**	**$ 530,659.51**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 60,000.00	$ 44,227.95	$ 15,772.05	$ 7,388.84

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Human Capital Development				
General Revenue Fund				
Operations				
Regular Positions	$ 183,459,500.00	$ 183,459,499.52	$ 0.48	$ 12,704,289.79
Contributions to Social Security	13,417,300.00	13,417,299.67	0.33	850,745.96
Contractual Services	34,353,100.00	33,293,685.03	1,059,414.97	3,694,950.01
Travel	415,600.00	359,969.51	55,630.49	45,915.34
Commodities	28,000.00	23,480.24	4,519.76	8,381.13
Equipment	100,300.00	71,942.40	28,357.60	27,268.26
Telecommunication	2,240,000.00	2,239,991.56	8.44	155,448.39
Development and Implementation of Cornerstone	495,000.00	357,891.32	137,108.68	64,590.03
Total	**$ 234,508,800.00**	**$ 233,223,759.25**	**$ 1,285,040.75**	**$ 17,551,588.91**
Awards and Grants				
Children's Place for Child Care for Families Affected by HIV/AIDS	$ 487,500.00	$ 479,359.00	$ 8,141.00	$ 75,400.00
Food Stamp Employment and Training	4,659,700.00	4,581,883.00	77,817.00	419,556.00
Programs to Reduce Infant Mortality	38,549,100.00	37,040,532.97	1,508,567.03	3,060,102.53
Community Services	5,940,000.00	5,730,326.22	209,673.78	980,986.22
After School Youth Support Programs	8,217,000.00	8,103,497.22	113,502.78	633,983.62
Comprehensive Community-Based Services to Youth	11,506,700.00	10,206,512.26	1,300,187.74	1,401,834.52
Grants for the Intensive Prenatal Performance Project	3,465,000.00	3,046,277.30	418,722.70	89,149.10
Early Intervention	75,941,900.00	75,941,900.00	0.00	2,441,900.00
Family Planning Programs for Contraceptive Services	495,000.00	479,704.90	15,295.10	43,963.30
Redeploy Illinois	2,484,504.00	2,248,839.84	235,664.16	758,801.47
Addiction Prevention and Related Services	2,636,000.00	2,566,359.07	69,640.93	-7,139.93
Employability Development Services	7,996,900.00	7,963,724.39	33,175.61	37,906.88
Food Stamp Employment and Training	3,841,500.00	2,918,032.62	923,467.38	718,152.29
Teen Parent Services	1,417,700.00	1,261,471.80	156,228.20	107,230.68
Emergency Food and Shelter Program	9,083,700.00	8,608,618.28	475,081.72	2,047,226.47
Emergency Food Program	209,900.00	192,456.56	17,443.44	178.05
Domestic Violence Shelters and Services Program	18,775,000.00	17,357,146.55	1,417,853.45	2,518,907.70
Parents Too Soon Program	6,870,300.00	6,851,559.25	18,740.75	255,168.95
Healthy Families Program	10,021,800.00	9,615,603.94	406,196.06	759,300.19
Homeless Youth Services	3,227,200.00	3,153,192.29	74,007.71	353,798.59
Homeless Prevention	1,485,000.00	1,456,273.28	28,726.72	-3,926.72
Total	**$ 217,311,404.00**	**$ 209,803,270.74**	**$ 7,508,133.26**	**$ 16,692,479.91**
Assistance to the Homeless Fund				
Awards and Grants				
Costs Related to Providing Assistance to Homeless including Operating, Administrative Costs and Grants	$ 300,000.00	0.00	$ 300,000.00	0.00
Crisis Nursery Fund				
Awards and Grants				
Grants Associated with Crisis Nurseries in Illinois	$ 100,000.00	0.00	$ 100,000.00	0.00
Diabetes Research Checkoff Fund				
Awards and Grants				
Diabetes Research Checkoff Fund for Diabetes Research	$ 100,000.00	0.00	$ 100,000.00	0.00
Domestic Violence Abuser Services Fund				
Awards and Grants				
Domestic Violence Abuser Services	$ 100,000.00	$ 45,400.00	$ 54,600.00	$ 9,434.20
Domestic Violence Shelter and Service Fund				
Awards and Grants				
Domestic Violence Shelters and Service Programs	$ 952,200.00	$ 397,301.16	$ 554,898.84	$ 75,091.83

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Habitat for Humanity Fund				
Awards and Grants				
Grants to Habitat for Humanity of Illinois, Inc.	$ 100,000.00	$ 60,531.53	$ 39,468.47	0.00
Hunger Relief Fund				
Awards and Grants				
Grants for Food Banks for the Purchase of Food and Related Supplies for Low Income Families	$ 300,000.00	$ 185,000.00	$ 115,000.00	0.00
Sexual Assault Services Fund				
Awards and Grants				
Sexual Assault Services Program	$ 100,000.00	$ 58,898.00	$ 41,102.00	$ 13,000.00
Tobacco Settlement Recovery Fund				
Awards and Grants				
Grant to the Coalition for Technical Assistance and Training	$ 250,000.00	$ 250,000.00	0.00	$ 15,147.00
Children's Health Programs	2,118,500.00	2,117,833.00	$ 667.00	64,769.47
Total	**$ 2,368,500.00**	**$ 2,367,833.00**	**$ 667.00**	**$ 79,916.47**
Youth Alcoholism and Substance Abuse Prevention Fund				
Operations				
Youth Alcoholism and Substance Abuse Prevention Fund for Deposit into the Dram Shop Fund	$ 150,000.00	0.00	$ 150,000.00	0.00
Awards and Grants				
Addiction Prevention and Related Services	$ 1,050,000.00	$ 630,758.56	$ 419,241.44	$ 627,779.56
Alcoholism and Substance Abuse Fund				
Awards and Grants				
Addiction Prevention	$ 8,309,300.00	$ 594,064.68	$ 7,715,235.32	$ 107,257.36
DHS Federal Projects Fund				
Operations				
Public Health Programs	$ 3,835,100.00	$ 1,869,134.35	$ 1,965,965.65	$ 148,421.11
Awards and Grants				
Grants for Public Health Programs	$ 5,130,000.00	$ 1,529,038.25	$ 3,600,961.75	$ 50,550.52
Grants for Family Planning Programs	9,000,000.00	5,239,658.49	3,760,341.51	568,746.11
Grants for Federal Healthy Start Programs	4,000,000.00	1,470,980.00	2,529,020.00	169,281.00
Grants and Administrative Expenses for Diabetes Prevention and Control	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 19,130,000.00**	**$ 8,239,676.74**	**$ 10,890,323.26**	**$ 788,577.63**
DHS Special Purpose Trust Fund				
Operations				
Operation of Federal Employment Programs	$ 10,231,500.00	$ 5,922,169.53	$ 4,309,330.47	$ 392,188.45
Awards and Grants				
Community Grants	$ 5,698,100.00	$ 5,586,081.91	$ 112,018.09	$ 1,373,683.42
USDA GRANT-SNAP Outreach Act	**No Approp.**	1,332,523.03		510,309.26
Family Violence Prevention Services	4,977,500.00	2,775,429.45	2,202,070.55	64,199.54
Parents too Soon Program	3,701,800.00	3,470,826.58	230,973.42	189,125.65
Food Stamp Bonus	**No Approp.**	317,883.28		190.65
Emergency Food Program Transportation and Distribution	5,120,600.00	3,197,617.81	1,922,982.19	1,680.65
Federal/State Employment Programs and Related Services	5,000,000.00	498,418.04	4,501,581.96	35,383.19
Grants for Great START Program	5,200,000.00	5,200,000.00	0.00	0.00
Grants for Child Care Services	189,498,200.00	187,530,260.24	1,967,939.76	10,428,224.57
Grants for Migrant Child Care Services	3,220,400.00	3,040,114.74	180,285.26	19,830.25

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Refugee Resettlement Purchase of Service	10,536,600.00	7,886,743.79	2,649,856.21	1,164,696.12
Emergency Disaster Flood Relief	11,800,000.00	39,449.41	11,760,550.59	0.00
USDA Grant-SNAP Education	**No Approp.**	7,635,916.40		2,364,043.00
Supplemental Nutrition Assistance Program	17,000,000.00	7,073,851.79	9,926,148.21	-989.80
Grants Associated with Head Start State Collaboration	500,000.00	282,866.37	217,133.63	730.00
Total	**$ 262,253,200.00**	**$ 235,867,982.84**	**$ 35,673,551.87**	**$ 16,151,106.50**
Employment and Training Fund				
Awards and Grants				
Employment and Training Programs, Income Assistance and other Social Services	$ 500,000,000.00	$ 498,900,719.07	$ 1,099,280.93	$ 46,680,760.16
Federal National Community Services Grant Fund				
Awards and Grants				
Payment for Community Activities	$ 10,000,000.00	$ 8,642,369.29	$ 1,357,630.71	$ 1,390,776.95
Gaining Early Awareness and Readiness for Undergraduate Programs Fund				
Awards and Grants				
G.E.A.R.U.P	$ 3,500,000.00	$ 2,123,579.66	$ 1,376,420.34	$ 53,824.41
Juvenile Justice Trust Fund				
Awards and Grants				
Local Units of Government and Non-Profit Organizations	$ 13,459,400.00	$ 2,327,136.49	$ 11,132,263.51	$ 548,104.83
Local Initiative Fund				
Awards and Grants				
Purchase of Services under Donated Funds Initiative Program	$ 22,483,700.00	$ 19,664,786.50	$ 2,818,913.50	$ 2,626,636.30
Maternal and Child Health Services Block Grant Fund				
Operations				
Maternal and Child Health Programs	$ 4,437,100.00	$ 2,746,683.24	$ 1,690,416.76	$ 211,070.87
Awards and Grants				
Grants to the Chicago Department of Health for Maternal and Child Health Services	$ 5,000,000.00	$ 4,003,008.23	$ 996,991.77	$ 1,062,121.51
Grants for Maternal and Child Health Programs	8,465,200.00	4,028,435.79	4,436,764.21	1,029,232.67
University of Illinois, Division of Specialized Care for Children	7,800,000.00	6,500,000.00	1,300,000.00	2,830,267.47
Grants for an Abstinence Education Program	2,500,000.00	0.00	2,500,000.00	0.00
Total	**$ 23,765,200.00**	**$ 14,531,444.02**	**$ 9,233,755.98**	**$ 4,921,621.65**
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund				
Awards and Grants				
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	$ 16,000,000.00	$ 12,959,673.32	$ 3,040,326.68	$ 546,480.93
Preventive Health and Health Services Block Grant Fund				
Awards and Grants				
Victims and for Sexual Assault Prevention Activities	$ 500,000.00	0.00	$ 500,000.00	0.00
Grants for Rape Prevention Education Programs	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 1,500,000.00**	**0.00**	**$ 1,500,000.00**	**0.00**
USDA Women, Infants and Children Fund				
Operations				
USDA Women Infants and Children Program	$ 17,230,800.00	$ 10,878,392.07	$ 6,352,407.93	$ 1,455,974.34

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants				
Grants to Public and Private Agencies for Costs of Administering the USDA Women, Infants, and Children (WIC) Nutrition Program	$ 52,000,000.00	$ 45,359,207.88	$ 6,640,792.12	$ 4,503,555.44
Grants for the Federal Commodity Supplemental Food Program	1,400,000.00	978,218.00	421,782.00	28,793.00
Grants for USDA Farmer's Market Nutrition	1,500,000.00	42,000.00	1,458,000.00	0.00
Grants for Free Distribution of Food Supplies for Grants for (WIC)	251,000,000.00	239,608,732.35	11,391,267.65	12,839,867.25
Total	**$ 305,900,000.00**	**$ 285,988,158.23**	**$ 19,911,841.77**	**$ 17,372,215.69**
DHS Private Resources Fund Awards and Grants				
Urban Institute-Ford Foundation Grant	No Approp.	$ 236,043.11		0.00
SNAP Big Ten Conference	No Approp.	32,625.92		0.00
Total		**$ 268,669.03**		**0.00**
DHS State Projects Fund Operations				
Operational Expenses for Public Health Programs	$ 368,000.00	0.00	$ 368,000.00	0.00
DHS State Projects Fund Awards and Grants				
IVPA-DHS Interagency Agreement	No Approp.	$ 2,981,904.21		$ 310,399.46
Early Intervention Services Revolving Fund Awards and Grants				
Early Intervention Services Program	$ 160,000,000.00	$ 145,287,558.37	$ 14,712,441.63	$ 18,174,822.17
Community Health DHS Federal Projects Fund Awards and Grants				
Public Health Programs CFDA 93.505	No Approp.	$ 1,880,007.27		$ 621,056.99
Public Health Programs CFDA 93.110	No Approp.	82,267.17		58,028.39
Public Health Programs CFDA 93.243	No Approp.	399,921.55		218,036.14
Byrne Formula Grant Program-ARRA	No Approp.	194,052.67		67,643.78
Total		**$ 2,556,248.66**		**$ 964,765.30**
DHS Private Resources Fund Awards and Grants				
Northrup Grumman-Samsha Contract	No Approp.	$ 295,427.24		$ 102,430.74
Federal Stimulus - ARRA DHS Special Purpose Trust Fund Awards and Grants				
Grants Child Care Services	$ 1,700,000.00	$ 228,864.74	$ 1,471,135.26	0.00
Early Learning Council	No Approp.	760,664.05		$ 154,582.36
Total		**$ 989,528.79**		**$ 154,582.36**
Employment and Training Fund Awards and Grants				
Temporary Assistance for Needy Families and Other Social Services made Available by the American Recovery and Reinvestment Act of 2009	$ 20,000,000.00	$ 548,898.74	$ 19,451,101.26	$ 161,551.52
Federal National Community Services Grant Fund Operations				
Payment for Community Activities	$ 3,000,000.00	0.00	$ 3,000,000.00	0.00
USDA Women, Infants and Children Fund Awards and Grants				
Grants and Operations Under the USDA Women, Infants, and Children (WIC) Nutrition Program	$ 15,000,000.00	$ 237,706.02	$ 14,762,293.98	$ 13,507.66

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Vocational Rehabilitation Fund				
Awards and Grants				
Grants and Administrative Expenses Associated with Case Services to Individuals and Other Vocational Rehabilitations and Independent Living Programs	$ 15,000,000.00	$ 7,212,328.31	$ 7,787,671.69	$ -688.51

****

ILLINOIS POWER AGENCY

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
Illinois Power Agency Operations Fund.....	$ 4,329,200.00	$ 3,614,670.48	$ 714,529.52	$ 256,219.07
Non-Appropriated Funds:				
Operations:				
Illinois Power Agency Trust Fund.....		24,863,930.24		9,357.00
TOTAL, ILLINOIS POWER AGENCY.....		**$ 28,478,600.72**		**$ 265,576.07**

Detail by Division and Object:

General Operations				
Illinois Power Agency Operations Fund				
Operations				
Ordinary and Contingent Expenses	$ 4,329,200.00	$ 3,614,670.48	$ 714,529.52	$ 256,219.07
Illinois Power Agency Trust Fund				
Operations				
Deposit into ISBI Fund	Non-Approp.	$ 24,863,930.24		$ 9,357.00

****

INSURANCE

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
Illinois Workers' Compensation Commission Operations Fund.....	$ 485,000.00	$ 484,959.71	$ 40.29	$ 14,669.56
Insurance Financial Regulation Fund.....	21,228,000.00	17,765,929.31	3,462,070.69	904,858.91
Insurance Producer Administration Fund.....	17,406,000.00	14,381,179.88	3,024,820.12	896,870.83
Public Pension Regulation Fund.....	3,228,000.00	1,522,473.25	1,705,526.75	146,121.40
Senior Health Insurance Program Fund.....	3,545,500.00	3,420,946.05	124,553.95	126,491.97
Total	**$ 45,892,500.00**	**$ 37,575,488.20**	**$ 8,317,011.80**	**$ 2,089,012.67**
Refunds:				
Insurance Financial Regulation Fund.....	$ 49,000.00	$ 200.00	$ 48,800.00	0.00
Insurance Premium Tax Refund Fund.....	1,543,948.00	1,543,948.00	0.00	0.00
Insurance Producer Administration Fund.....	162,000.00	83,771.48	78,228.52	$ 8,103.70
Total	**$ 1,754,948.00**	**$ 1,627,919.48**	**$ 127,028.52**	**$ 8,103.70**
Total, Appropriated Funds.....	**$ 47,647,448.00**	**$ 39,203,407.68**	**$ 8,444,040.32**	**$ 2,097,116.37**
Non-Appropriated Funds:				
Operations:				
Department of Insurance Federal Trust Fund.....		$ 2,912,915.08		$ 830,782.50
TOTAL, INSURANCE.....		**$ 42,116,322.76**		**$ 2,927,898.87**

Detail by Division and Object:

Rate Review Cycle II				
Department of Insurance Federal Trust Fund				
Operations				
Health Insurance Revenue Grant Cycle II	Non-Approp.	$ 20,856.00		0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
State Operated Health Insurance Exchange				
Department of Insurance Federal Trust Fund				
Operations				
State Operated Health Insurance Exchanges	Non-Approp.	$ 1,099,444.07		$ 403,027.69
Patient Protection				
Department of Insurance Federal Trust Fund				
Operations				
Consumer Assistance and Protection Project	Non-Approp.	$ 776,073.38		$ 404,675.42
Producer Administration				
Insurance Premium Tax Refund Fund				
Refunds				
Insurance Privilege Tax Fund, Continuing Approp.	$ 1,543,948.00	*$ 1,543,948.00	0.00	0.00
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 8,764,300.00	$ 7,355,929.59	$ 1,408,370.41	$ 305,811.38
Contribution State Employee Retirement	2,996,600.00	2,519,602.58	476,997.42	104,742.27
Contribution Social Security	670,500.00	541,772.40	128,727.60	22,656.58
Contribution Group Insurance	1,886,000.00	1,872,530.03	13,469.97	78,108.42
Contractual Services	1,600,000.00	1,156,340.70	443,659.30	200,115.09
Travel	145,000.00	79,994.26	65,005.74	8,433.75
Commodities	23,400.00	8,331.26	15,068.74	3,000.54
Printing	34,800.00	14,836.64	19,963.36	0.00
Equipment	36,800.00	31,858.13	4,941.87	9,991.42
Electronic Data Processing	500,000.00	86,544.06	413,455.94	21,815.13
Telecommunications Services	203,300.00	193,968.41	9,331.59	96,094.11
Operation of Auto Equipment	9,000.00	4,495.37	4,504.63	1,479.74
Total	**$ 16,869,700.00**	**$ 13,866,203.43**	**$ 3,003,496.57**	**$ 852,248.43**
Refunds				
Refunds	$ 162,000.00	$ 83,771.48	$ 78,228.52	$ 8,103.70
Producer Administration				
Department of Insurance Federal Trust Fund				
Operations				
States Health Insurance Premium Revolving Grant	Non-Approp.	$ 309,162.70	0.00	$ 23,079.39
Planning Division				
Department of Insurance Federal Trust Fund				
Operations				
Grant Affordable Care Act's Exchanges	Non-Approp.	$ 707,378.93	0.00	0.00
Financial Regulation				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 11,029,600.00	$ 9,829,329.75	$ 1,200,270.25	$ 401,408.30
Contribution State Employee Retirement	3,771,100.00	3,368,320.96	402,779.04	137,566.40
Contribution Social Security	843,800.00	712,728.77	131,071.23	29,239.32
Contribution Group Insurance	2,310,000.00	2,272,218.13	37,781.87	93,210.08
Contractual Services	1,600,000.00	834,720.36	765,279.64	84,454.24
Travel	300,000.00	80,344.01	219,655.99	11,350.82
Commodities	23,400.00	10,860.39	12,539.61	8,750.00
Printing	34,700.00	7,010.00	27,690.00	0.00
Equipment	35,700.00	33,508.70	2,191.30	9,969.85
Electronic Data Processing	500,000.00	186,731.41	313,268.59	24,270.66
Telecommunications Services	203,500.00	168,759.17	34,740.83	77,347.59
Operation of Auto Equipment	9,200.00	3,290.65	5,909.35	373.98
Total	**$ 20,661,000.00**	**$ 17,507,822.30**	**$ 3,153,177.70**	**$ 877,941.24**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Refunds				
Refunds	$ 49,000.00	$ 200.00	$ 48,800.00	0.00
Pension Division				
Public Pension Regulation Fund				
Operations				
Personal Services	$ 1,862,900.00	$ 837,606.78	$ 1,025,293.22	$ 35,743.38
Contribution State Employee Retirement	637,000.00	286,847.62	350,152.38	12,236.63
Contribution Social Security	142,600.00	62,410.40	80,189.60	2,675.57
Group Insurance	420,500.00	205,762.58	214,737.42	7,687.49
Contractual Services	91,560.00	89,947.55	1,612.45	85,000.00
Travel	50,000.00	39,861.32	10,138.68	2,778.33
Commodities	5,000.00	0.00	5,000.00	0.00
Printing	10,500.00	37.00	10,463.00	0.00
Equipment	7,500.00	0.00	7,500.00	0.00
Telecommunications Services	440.00	0.00	440.00	0.00
Total	**$ 3,228,000.00**	**$ 1,522,473.25**	**$ 1,705,526.75**	**$ 146,121.40**
Senior Health Insurance				
Senior Health Insurance Program Fund				
Operations				
Administration of the Senior Health Insurance Program	$ 3,545,500.00	$ 3,420,946.05	$ 124,553.95	$ 126,491.97
Workers' Compensation				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Administration and Operations of Insurance Fraud Division	$ 485,000.00	$ 484,959.71	$ 40.29	$ 14,669.56
Shared Services				
Insurance Financial Regulation Fund				
Operations				
Costs and Expenses Related to Regulatory/G&A Shared Services Center	$ 567,000.00	$ 258,107.01	$ 308,892.99	$ 26,917.67
Insurance Producer Administration Fund				
Operations				
Costs and Expenses Related to Regulatory/G&A Shared Services Center	$ 536,300.00	$ 514,976.45	$ 21,323.55	$ 44,622.40

*** Continuing Appropriations**

****

JUVENILE JUSTICE

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 123,540,600.00	$ 120,217,093.49	$ 3,323,506.51	$ 12,609,003.65
Department of Corrections Reimbursement and Education Fund.....	17,000,000.00	8,988,026.39	8,011,973.61	1,505,346.54
Total	**$ 140,540,600.00**	**$ 129,205,119.88**	**$ 11,335,480.12**	**$ 14,114,350.19**
Awards and Grants:				
General Revenue Fund.....	$ 4,100.00	$ 4,063.36	$ 36.64	$ 63.36
Permanent Improvements:				
General Revenue Fund.....	$ 275,000.00	$ 248,230.06	$ 26,769.94	$ 181,730.67
Capital Development Fund.....	2,444,032.00	2,444,032.00	0.00	0.00
Total.....	**$ 2,719,032.00**	**$ 2,692,262.06**	**$ 26,769.94**	**$ 181,730.67**
TOTAL, JUVENILE JUSTICE.....	**$ 143,263,732.00**	**$ 131,901,445.30**	**$ 11,362,286.70**	**$ 14,296,144.22**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
JUVENILE JUSTICE (Continued)

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Object:				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 557,000.00	$ 556,914.89	$ 85.11	$ 44,739.16
Contributions to Social Security	73,300.00	56,342.97	16,957.03	3,966.11
Contractual Services	264,500.00	260,924.99	3,575.01	30,528.27
Travel	20,000.00	19,791.70	208.30	4,581.32
Commodities	2,900.00	2,154.76	745.24	61.76
Printing	100.00	37.00	63.00	18.50
Equipment	300.00	123.25	176.75	0.00
Electronic Data Processing	447,400.00	447,312.01	87.99	392,060.03
Telecommunication	192,000.00	61,321.92	130,678.08	22,136.14
Operation of Auto Equipment	73,600.00	72,344.99	1,255.01	13,629.40
Payment of Statewide Hospitalization	40,100.00	22,931.23	17,168.77	0.00
Total	**$ 1,671,200.00**	**$ 1,500,199.71**	**$ 171,000.29**	**$ 511,720.69**
Awards and Grants				
Tort Claims	$ 4,100.00	$ 4,063.36	$ 36.64	$ 63.36
Permanent Improvements				
Permanent Improvements, Repairs, Maintenance and Other Capital Improvements	$ 275,000.00	$ 248,230.06	$ 26,769.94	$ 181,730.67
Department of Corrections Reimbursement and Education Fund				
Operations				
Expenses Associated with School District Programs	$ 5,000,000.00	$ 2,137,011.31	$ 2,862,988.69	$ 436,263.29
Expenses Associated with Federal Programs	3,000,000.00	1,335,949.48	1,664,050.52	427,146.10
Expenses Associated with Miscellaneous Programs	5,000,000.00	2,887,885.54	2,112,114.46	493,753.44
Total	**$ 13,000,000.00**	**$ 6,360,846.33**	**$ 6,639,153.67**	**$ 1,357,162.83**
Capital Development Fund				
Permanent Improvements				
Health and Life Safety Improvements at Juvenile Justice Facilities	$ 2,444,032.00	$ 2,444,032.00	0.00	0.00
School District				
General Revenue Fund				
Operations				
Regular Positions	$ 8,227,800.00	$ 7,680,889.41	$ 546,910.59	$ 713,545.12
State Contributions to Teachers' Retirement System	500.00	419.31	80.69	38.49
Contributions to Social Security	576,300.00	564,143.37	12,156.63	53,122.61
Contractual Services	575,800.00	551,437.86	24,362.14	250,804.62
Travel	6,900.00	6,442.27	457.73	1,484.67
Commodities	33,900.00	25,447.26	8,452.74	15,651.63
Printing	4,200.00	4,019.03	180.97	3,524.45
Telecommunication	30,300.00	1,969.49	28,330.51	0.00
Total	**$ 9,455,700.00**	**$ 8,834,768.00**	**$ 620,932.00**	**$ 1,038,171.59**
Aftercare Services				
General Revenue Fund				
Operations				
Regular Positions	$ 335,500.00	$ 335,453.62	$ 46.38	$ 31,810.37
Contribution to Social Security	25,500.00	25,475.87	24.13	2,445.15
Contractual Services	742,400.00	689,445.04	52,954.96	348,005.86
Travel	2,300.00	1,611.01	688.99	355.60
Commodities	9,400.00	1,351.27	8,048.73	1,187.70
Printing	1,000.00	131.50	868.50	0.00
Telecommunication	25,000.00	30.00	24,970.00	0.00
Operation of Auto Equipment	7,700.00	7,700.00	0.00	0.00
Total	**$ 1,148,800.00**	**$ 1,061,198.31**	**$ 87,601.69**	**$ 383,804.68**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
JUVENILE JUSTICE (Continued)

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
IYC-Chicago				
General Revenue Fund				
Operations				
Regular Positions	$ 5,581,700.00	$ 5,581,700.00	0.00	$ 411,282.05
Student, Member and Inmate Compensation	5,100.00	5,039.29	60.71	444.14
Contributions to Social Security	416,900.00	416,900.00	0.00	33,317.28
Contractual Services	2,938,000.00	2,850,694.94	87,305.06	648,927.73
Travel	3,100.00	593.60	2,506.40	133.20
Commodities	295,500.00	294,978.88	521.12	24,974.95
Printing	4,000.00	3,049.37	950.63	66.72
Equipment	20,500.00	19,240.80	1,259.20	18,945.00
Telecommunication	25,100.00	18,304.02	6,795.98	2,676.53
Operation of Auto Equipment	33,000.00	25,503.30	7,496.70	2,200.04
Total	**$ 9,322,900.00**	**$ 9,216,004.20**	**$ 106,895.80**	**$ 1,142,967.64**
IYC-Harrisburg				
General Revenue Fund				
Operations				
Regular Positions	$ 15,956,700.00	$ 15,956,700.00	0.00	$ 1,357,080.64
Student, Member and Inmate Compensation	39,000.00	38,047.78	$ 952.22	2,872.54
Contributions to Social Security	1,211,600.00	1,190,207.40	21,392.60	105,970.21
Contractual Services	2,558,800.00	2,476,171.12	82,628.88	475,140.02
Travel	4,600.00	4,261.37	338.63	478.50
Travel and Allowances for Committed, Paroled and Discharged Youth	13,000.00	11,348.14	1,651.86	1,406.26
Commodities	830,400.00	772,905.19	57,494.81	68,044.49
Printing	11,200.00	11,107.23	92.77	86.27
Equipment	45,000.00	27,201.09	17,798.91	18,901.46
Telecommunication	42,100.00	41,549.63	550.37	7,588.80
Operation of Auto Equipment	45,300.00	42,131.13	3,168.87	2,782.65
Total	**$ 20,757,700.00**	**$ 20,571,630.08**	**$ 186,069.92**	**$ 2,040,351.84**
IYC-Joliet				
General Revenue Fund				
Operations				
Regular Positions	$ 15,524,800.00	$ 15,522,975.12	$ 1,824.88	$ 1,302,139.68
Student, Member and Inmate Compensation	12,100.00	11,818.85	281.15	925.45
Contributions to Social Security	1,179,400.00	1,168,137.11	11,262.89	109,580.83
Contractual Services	2,205,500.00	2,170,555.20	34,944.80	727,006.84
Travel	13,100.00	12,729.58	370.42	2,311.41
Travel and Allowances for Committed, Paroled and Discharged Youth	1,900.00	1,850.99	49.01	29.94
Commodities	484,100.00	461,019.67	23,080.33	49,722.88
Printing	2,400.00	101.54	2,298.46	0.00
Equipment	70,000.00	142.25	69,857.75	0.00
Telecommunication	45,700.00	45,649.41	50.59	7,456.42
Operation of Auto Equipment	84,100.00	84,086.71	13.29	10,602.93
Total	**$ 19,623,100.00**	**$ 19,479,066.43**	**$ 144,033.57**	**$ 2,209,776.38**
IYC-Kewanee				
General Revenue Fund				
Operations				
Regular Positions	$ 13,706,800.00	$ 13,706,800.00	0.00	$ 1,082,546.85
Student, Member and Inmate Compensation	14,400.00	13,862.92	$ 537.08	1,022.09
Contributions to Social Security	1,040,300.00	1,031,400.97	8,899.03	93,508.20
Contractual Services	2,855,700.00	2,805,553.96	50,146.04	260,242.76
Travel	13,500.00	12,050.03	1,449.97	2,245.07
Commodities	539,000.00	538,645.03	354.97	36,764.90
Printing	7,900.00	7,630.93	269.07	11.62
Equipment	41,500.00	41,355.38	144.62	41,092.00
Telecommunication	85,500.00	85,323.98	176.02	14,548.31
Operation of Auto Equipment	58,400.00	58,357.11	42.89	9,688.63
Total	**$ 18,363,000.00**	**$ 18,300,980.31**	**$ 62,019.69**	**$ 1,541,670.43**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
JUVENILE JUSTICE (Continued)

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
IYC-Murphysboro				
General Revenue Fund				
Operations				
Regular Positions	$ 6,202,500.00	$ 6,202,500.00	0.00	$ 430,916.69
Student, Member and Inmate Compensation	4,300.00	3,844.10	$ 455.90	157.90
Contributions to Social Security	466,300.00	466,300.00	0.00	38,236.63
Contractual Services	1,061,300.00	1,014,689.73	46,610.27	100,043.56
Travel	5,700.00	2,534.47	3,165.53	167.96
Travel and Allowances for Committed, Paroled and Discharged Youth	3,700.00	2,843.21	856.79	0.00
Commodities	160,800.00	120,928.92	39,871.08	1,279.50
Printing	2,400.00	1,872.78	527.22	5.03
Equipment	3,500.00	0.00	3,500.00	0.00
Telecommunication	18,500.00	16,406.74	2,093.26	1,321.94
Operation of Auto Equipment	22,300.00	18,330.68	3,969.32	759.83
Total	**$ 7,951,300.00**	**$ 7,850,250.63**	**$ 101,049.37**	**$ 572,889.04**
IYC-Pere Marquette				
General Revenue Fund				
Operations				
Regular Positions	$ 3,038,300.00	$ 3,038,300.00	0.00	$ 255,871.74
Student, Member and Inmate Compensation	11,400.00	11,368.34	$ 31.66	1,432.29
Contributions to Social Security	221,000.00	221,000.00	0.00	16,494.34
Contractual Services	696,200.00	639,133.39	57,066.61	150,552.58
Travel	800.00	394.40	405.60	177.60
Travel and Allowances for Committed, Paroled and Discharged Youth	300.00	36.28	263.72	0.00
Commodities	161,400.00	154,742.43	6,657.57	17,779.73
Printing	1,600.00	1,481.60	118.40	807.00
Equipment	21,000.00	18,751.05	2,248.95	18,524.00
Telecommunication	18,500.00	17,522.94	977.06	2,550.32
Operation of Auto Equipment	19,500.00	18,413.74	1,086.26	1,198.81
Total	**$ 4,190,000.00**	**$ 4,121,144.17**	**$ 68,855.83**	**$ 465,388.41**
IYC-St. Charles				
General Revenue Fund				
Operations				
Regular Positions	$ 15,708,500.00	$ 14,400,867.22	$ 1,307,632.78	$ 1,199,457.52
Student, Member and Inmate Compensation	36,000.00	27,232.17	8,767.83	1,907.67
Contributions to Social Security	1,192,000.00	1,072,449.18	119,550.82	90,467.21
Contractual Services	4,254,300.00	4,060,579.34	193,720.66	370,194.39
Travel	10,000.00	9,115.25	884.75	1,326.27
Travel and Allowances for Committed, Paroled and Discharged Youth	300.00	44.87	255.13	0.00
Commodities	681,200.00	614,418.46	66,781.54	72,769.00
Printing	13,000.00	12,905.37	94.63	7.14
Equipment	81,600.00	81,534.12	65.88	78,780.29
Telecommunication	47,000.00	45,263.26	1,736.74	3,630.34
Operation of Auto Equipment	132,000.00	127,591.44	4,408.56	6,797.61
Total	**$ 22,155,900.00**	**$ 20,452,000.68**	**$ 1,703,899.32**	**$ 1,825,337.44**
IYC-Warrenville				
General Revenue Fund				
Operations				
Regular Positions	$ 6,591,392.00	$ 6,591,392.00	0.00	$ 561,151.67
Student, Member and Inmate Compensation	10,500.00	8,569.80	$ 1,930.20	568.68
Contributions to Social Security	496,000.00	496,000.00	0.00	48,055.17
Contractual Services	1,479,208.00	1,478,383.43	824.57	210,705.24
Travel	1,000.00	479.70	520.30	195.10
Commodities	205,200.00	150,660.16	54,539.84	11,775.34
Printing	8,400.00	8,313.10	86.90	367.79
Equipment	45,000.00	39,360.00	5,640.00	39,360.00
Telecommunication	32,900.00	32,551.35	348.65	2,769.98
Operation of Auto Equipment	31,400.00	24,141.43	7,258.57	1,976.54
Total	**$ 8,901,000.00**	**$ 8,829,850.97**	**$ 71,149.03**	**$ 876,925.51**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
JUVENILE JUSTICE (Concluded)

Appropriation For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Federal Stimulus - ARRA				
Department of Corrections Reimbursement and Education Fund				
Operations				
Federal Recovery - Federal Program	$ 4,000,000.00	$ 2,627,180.06	$ 1,372,819.94	$ 148,183.71

****

LABOR

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 5,788,100.00	$ 5,267,867.74	$ 520,232.26	$ 589,127.16
Child Labor and Day and Temporary Labor Services Enforcement Fund	562,300.00	402,964.73	159,335.27	3,653.02
Employee Classification Fund	150,000.00	0.00	150,000.00	0.00
Wage Theft Enforcement Fund	471,500.00	0.00	471,500.00	0.00
Department of Labor Federal Projects Fund	1,584,500.00	1,185,693.88	398,806.12	86,110.82
Federal Industrial Services Fund	3,000,000.00	1,531,655.55	1,468,344.45	92,000.51
Total	**$ 11,556,400.00**	**$ 8,388,181.90**	**$ 3,168,218.10**	**$ 770,891.51**
Non-Appropriated Funds:				
Operations:				
Department of Labor Special State Trust Fund		$ 1,801,374.23		$ 201,834.64
TOTAL, LABOR		**$ 10,189,556.13**		**$ 972,726.15**

Detail by Division and Object:

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 4,314,400.00	$ 4,123,109.73	$ 191,290.27	$ 187,161.02
Contributions to Social Security	330,000.00	307,351.69	22,648.31	14,359.37
Contractual Services	287,350.00	263,862.04	23,487.96	236,744.30
Travel	107,600.00	103,658.61	3,941.39	23,574.81
Commodities	18,500.00	10,639.54	7,860.46	508.94
Printing	1,850.00	1,149.49	700.51	49.49
Equipment	2,662.00	2,161.40	500.60	1,700.00
Electronic Data Processing	14,220.00	13,862.90	357.10	5,177.85
Telecommunication	102,318.00	102,308.86	9.14	102,308.86
Total	**$ 5,178,900.00**	**$ 4,928,104.26**	**$ 250,795.74**	**$ 571,584.64**
Wage Theft Enforcement Fund				
Operations				
Regular Positions	$ 190,000.00	0.00	$ 190,000.00	0.00
State Contributions to State Employees Retirement System	65,000.00	0.00	65,000.00	0.00
State Contributions to Social Security	14,600.00	0.00	14,600.00	0.00
Group Insurance	30,000.00	0.00	30,000.00	0.00
Total	**$ 299,600.00**	**0.00**	**$ 299,600.00**	**0.00**
Federal Industrial Services Fund				
Operations				
Occupational Safety and Health Administration	$ 46,927.00	$ 46,926.03	$ 0.97	0.00
Public Safety				
Department of Labor Federal Projects Fund				
Operations				
Health Administration State Program	$ 1,584,500.00	$ 1,185,693.88	$ 398,806.12	$ 86,110.82
Federal Industrial Services Fund				
Operations				
Occupational Safety and Health Administration Program	$ 2,953,073.00	$ 1,484,729.52	$ 1,468,343.48	$ 92,000.51

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

Appropriation For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Fair Labor Standards				
General Revenue Fund				
Operations				
Employee Classification Act	$ 609,200.00	$ 339,763.48	$ 269,436.52	$ 17,542.52
Child Labor and Day and Temporary Labor Services Enforcement Fund				
Operations				
Regular Positions	$ 311,200.00	$ 219,448.50	$ 91,751.50	0.00
State Contributions to State Employees Retirement System	106,400.00	75,096.95	31,303.05	0.00
State Contributions to Social Security	23,800.00	16,128.08	7,671.92	0.00
Group Insurance	75,000.00	74,653.10	346.90	0.00
Contractual Services	7,900.00	6,430.49	1,469.51	352.36
Travel	17,000.00	5,188.60	11,811.40	0.00
Commodities	15,000.00	3,034.14	11,965.86	315.79
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Telecommunications Services	3,000.00	2,984.87	15.13	2,984.87
Total	**$ 562,300.00**	**$ 402,964.73**	**$ 159,335.27**	**$ 3,653.02**
Employee Classification Fund				
Operations				
Regular Positions	$ 60,000.00	0.00	$ 60,000.00	0.00
State Contributions to State Employees Retirement System	20,500.00	0.00	20,500.00	0.00
State Contributions to Social Security	4,600.00	0.00	4,600.00	0.00
Group Insurance	15,000.00	0.00	15,000.00	0.00
Contractual Services	15,900.00	0.00	15,900.00	0.00
Travel	6,000.00	0.00	6,000.00	0.00
Commodities	6,000.00	0.00	6,000.00	0.00
Printing	3,000.00	0.00	3,000.00	0.00
Equipment	5,000.00	0.00	5,000.00	0.00
Electronic Data Processing	4,500.00	0.00	4,500.00	0.00
Telecommunications Services	9,500.00	0.00	9,500.00	0.00
Total	**$ 150,000.00**	**0.00**	**$ 150,000.00**	**0.00**
Wage Theft Enforcement				
Operations				
Regular Positions	$ 100,000.00	0.00	$ 100,000.00	0.00
State Contributions to State Employees Retirement System	34,200.00	0.00	34,200.00	0.00
State Contributions to Social Security	7,700.00	0.00	7,700.00	0.00
Group Insurance	30,000.00	0.00	30,000.00	0.00
Total	**$ 171,900.00**	**0.00**	**$ 171,900.00**	**0.00**
Department of Labor Special State Trust Fund				
Operations				
Wage Claims	Non-Approp.	$ 1,801,374.23		$ 201,834.64

****

STATE LOTTERY

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
State Lottery Fund.....	$ 173,147,038.00	$ 124,396,979.04	$ 48,750,058.96	$ 32,846,927.25
State Lottery Fund.....	**No Approp.**	65,200,000.00		0.00
Total	**$ 173,147,038.00**	**$ 124,396,979.04**	**$ 48,750,058.96**	**$ 32,846,927.25**
	No Approp.	**65,200,000.00**		**0.00**
		$ 189,596,979.04		**$ 32,846,927.25**
Awards and Grants:				
State Lottery Fund.....	$ 680,290,374.00	$ 473,444,631.83	$ 206,845,742.17	$ 25,470,194.76

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
STATE LOTTERY (Concluded)

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Refunds:				
State Lottery Fund	$ 47,280.00	$ 47,093.54	$ 186.46	0.00
Total, Appropriated Funds	**$ 853,484,692.00**	**$ 597,888,704.41**	**$ 255,595,987.59**	**$ 58,317,122.01**
	No Approp.	**65,200,000.00**		**0.00**
		$ 663,088,704.41		**$ 58,317,122.01**
Non-Appropriated Funds:				
Awards and Grants:				
Deferred Lottery Prize Winners Trust Fund		$ 50,476,240.13		0.00
TOTAL, STATE LOTTERY		**$ 713,564,944.54**		**$ 58,317,122.01**
Detail by Division and Object:				
General Office				
State Lottery Fund				
Operations				
Regular Positions	$ 8,646,360.00	$ 6,674,446.13	$ 1,971,913.87	$ 418,110.56
State Employees Retirement	2,955,140.00	2,287,110.65	668,029.35	143,267.87
Contributions to Social Security	667,770.00	492,452.89	175,317.11	30,752.33
Employer Contribution to Group Insurance	1,973,702.00	1,819,690.96	154,011.04	108,581.82
Contractual Services	4,661,031.00	1,553,221.35	3,107,809.65	162,794.21
Travel	101,917.00	47,741.81	54,175.19	13,844.23
Commodities	33,600.00	12,218.50	21,381.50	2,182.88
Printing	29,800.00	4,387.29	25,412.71	3,016.00
Equipment	436,000.00	76,087.05	359,912.95	76,087.05
Electronic Data Processing	3,374,352.00	2,730,542.26	643,809.74	381,552.62
Telecommunications	2,511,835.00	161,752.34	2,350,082.66	34,097.57
Operation of Auto Equipment	397,326.00	392,796.69	4,529.31	74,313.11
Developing and Promoting Lottery Games	146,994,166.00	107,804,166.70	39,189,999.30	31,358,750.01
Expenses of the Lottery Board	8,300.00	0.00	8,300.00	0.00
Deposit into Capital Projects Fund	No Approp.	65,200,000.00		0.00
Total	**$ 172,791,299.00**	**$ 189,256,614.62**	**$ 48,734,684.38**	**$ 32,807,350.26**
Awards and Grants				
Payment to Prize Holders	$ 680,290,374.00	$ 473,444,631.83	$ 206,845,742.17	$ 25,470,194.76
Refunds				
Refunds	$ 47,280.00	$ 47,093.54	$ 186.46	0.00
Deferred Lottery Prize Winners Trust Fund				
Awards and Grants				
Payment Prizes Winning Tickets	Non-Approp.	$ 50,476,240.13		0.00
Shared Services				
State Lottery Fund				
Operations				
Shared Servies Center	$ 355,739.00	$ 340,364.42	$ 15,374.58	$ 39,576.99

****

MILITARY AFFAIRS

Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 14,588,900.00	$ 13,158,498.72	$ 1,430,401.28	$ 869,786.50
Military Affairs Trust Fund	1,000,000.00	19,642.98	980,357.02	181.24
Federal Support Agreement Revolving Fund	31,522,900.00	23,437,397.82	8,085,502.18	1,476,391.50
Total	**$ 47,111,800.00**	**$ 36,615,539.52**	**$ 10,496,260.48**	**$ 2,346,359.24**
Awards and Grants:				
Illinois Military Family Relief Fund	$ 5,000,000.00	$ 1,293,500.00	$ 3,706,500.00	$ 23,000.00
Federal Support Agreement Revolving Fund	1,200,000.00	358,262.00	841,738.00	35,562.00
Total	**$ 6,200,000.00**	**$ 1,651,762.00**	**$ 4,548,238.00**	**$ 58,562.00**
Permanent Improvements:				
Illinois National Guard Armory Construction Fund	$ 91,600.00	0.00	$ 91,600.00	0.00
TOTAL, MILITARY AFFAIRS	**$ 53,403,400.00**	**$ 38,267,301.52**	**$ 15,136,098.48**	**$ 2,404,921.24**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Object:				
Office of the Adjutant General				
General Revenue Fund				
Operations				
Regular Positions	$ 1,497,200.00	$ 1,494,744.73	$ 2,455.27	$ 1,928.08
Contributions to Social Security	111,500.00	111,032.37	467.63	147.50
Contractual Services	17,300.00	6,371.70	10,928.30	560.38
Travel	23,000.00	4,850.83	18,149.17	122.05
Commodities	20,100.00	15,074.30	5,025.70	5,526.49
Printing	3,600.00	2,136.00	1,464.00	2,136.00
Equipment	4,900.00	3,313.47	1,586.53	0.00
Electronic Data Processing	39,300.00	37,225.43	2,074.57	3,498.08
Telecommunication	31,400.00	26,869.54	4,530.46	9,774.53
Operation of Auto Equipment	33,800.00	30,261.65	3,538.35	9,197.66
Lincoln's Challenge	2,200,000.00	2,199,880.75	119.25	0.00
State Officer's Candidate School	700.00	0.00	700.00	0.00
Expenses Related to the Care and Preservation of Historic Artifacts	7,400.00	5,475.94	1,924.06	2,996.19
Transfer to the Illinois Military Family Relief Fund for Persons or Family of Persons in the Military	434,200.00	434,200.00	0.00	0.00
Total	**$ 4,424,400.00**	**$ 4,371,436.71**	**$ 52,963.29**	**$ 35,886.96**
Illinois Military Family Relief Fund				
Awards and Grants				
Grant to Persons or Families of Persons who are Members of Illinois National Guard or Illinois Resident who are Members of Armed Forces who have been call to Active Duty as Result of September 11, 2001 Terrorist Attacks	$ 5,000,000.00	$ 1,293,500.00	$ 3,706,500.00	$ 23,000.00
Military Affairs Trust Fund				
Operations				
Support Youth Programs Provided Such Amounts Shall not Exceed Funds made Available from Public or Private Sources	$ 1,000,000.00	$ 19,642.98	$ 980,357.02	$ 181.24
Federal Support Agreement Revolving Fund				
Operations				
Lincolns Challenge	$ 6,600,000.00	$ 6,242,319.68	$ 357,680.32	$ 378,642.33
Awards and Grants				
Lincoln's Challenge Allowances	$ 1,200,000.00	$ 358,262.00	$ 841,738.00	$ 35,562.00
Facilities Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 5,540,400.00	$ 5,220,701.29	$ 319,698.71	$ 22,913.87
Contributions to Social Security	423,800.00	386,032.33	37,767.67	1,752.90
Contractual Services	4,020,300.00	3,030,685.92	989,614.08	735,663.21
Commodities	95,200.00	84,118.18	11,081.82	16,480.28
Equipment	84,800.00	65,524.29	19,275.71	57,089.28
Total	**$ 10,164,500.00**	**$ 8,787,062.01**	**$ 1,377,437.99**	**$ 833,899.54**
Illinois National Guard Armory Construction Fund				
Permanent Improvements				
Land Acquisition and Construction of Parking Facilities at Armories, Reapprop. FY'07	$ 91,600.00	0.00	$ 91,600.00	0.00
Federal Support Agreement Revolving Fund				
Operations				
Expenses Related to Army National Guard Facilities Operations and Maintenance	$ 11,500,000.00	$ 6,699,634.89	$ 4,800,365.11	$ 1,017,399.59

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Expenses of Bartonville and Kankakee Armories for Operations and Maintenance	1,500,000.00	671,656.76	828,343.24	52,127.58
Army/Air Reimbursable Positions	11,922,900.00	9,823,786.49	2,099,113.51	28,222.00
Total	**$ 24,922,900.00**	**$ 17,195,078.14**	**$ 7,729,833.86**	**$ 1,097,749.17**

****

NATURAL RESOURCES

Summary by Category and Fund:

Appropriated Funds:

Operations:				
General Revenue Fund	$ 50,009,600.00	$ 47,558,520.32	$ 2,451,079.68	$ 4,010,090.37
Adeline Jay Geo-Karis Illinois Beach Marina Fund	2,050,600.00	976,171.26	1,074,428.74	246,762.19
Aggregate Operations Regulatory Fund	454,400.00	169,026.29	285,373.71	8,102.14
Coal Mining Regulatory Fund	3,728,900.00	3,511,070.21	217,829.79	204,125.46
Drug Traffic Prevention Fund	25,000.00	0.00	25,000.00	0.00
Explosives Regulatory Fund	140,900.00	100,286.94	40,613.06	2,500.00
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Forestry Development Fund	3,230,730.00	1,790,953.95	1,439,776.05	83,941.63
Illinois Wildlife Preservation Fund	3,165,513.00	333,294.69	2,832,218.31	0.00
Natural Areas Acquisition Fund	8,041,500.00	5,661,359.89	2,380,140.11	806,813.88
Natural Heritage Fund	75,200.00	21,838.19	53,361.81	4,000.00
Open Space Lands Acquisition and Development Fund	1,666,400.00	1,450,235.42	216,164.58	129,494.81
Park and Conservation Fund	16,941,500.00	13,617,570.36	3,323,929.64	1,699,509.05
Partners for Conservation Fund	4,692,685.00	2,207,379.99	2,485,305.01	229,088.58
Plugging and Restoration Fund	1,987,600.00	683,036.01	1,304,563.99	22,901.53
Salmon Fund	432,200.00	320,302.00	111,898.00	51,253.29
State Boating Act Fund	14,677,400.00	10,190,963.30	4,486,436.70	1,020,431.99
State Migratory Waterfowl Stamp Fund	250,000.00	159,969.29	90,030.71	35,107.75
State Parks Fund	23,920,243.00	9,812,847.74	14,107,395.26	725,918.39
Underground Resources Conservation Enforcement Fund	1,215,900.00	851,289.40	364,610.60	28,449.74
Wildlife and Fish Fund	79,891,853.00	62,877,430.96	17,014,422.04	5,890,671.82
Wildlife Prairie Park Fund	100,000.00	24,543.49	75,456.51	0.00
Build Illinois Bond Fund	7,696,520.00	638,951.21	7,057,568.79	0.00
Capital Development Fund	45,936,802.00	330,126.31	45,606,675.69	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	4,911,100.00	4,044,370.83	866,729.17	324,979.75
DNR Federal Projects Fund	22,054,000.00	536,233.92	21,517,766.08	64,505.82
DNR Federal Projects Fund	**No Approp.**	7,030,372.32		1,003,651.16
Federal Surface Mining Control and Reclamation Fund	4,374,400.00	2,874,981.03	1,499,418.97	339,680.91
Mines and Minerals Underground Injection Control Fund	333,600.00	247,672.45	85,927.55	14,228.76
National Flood Insurance Program Fund	720,100.00	441,477.53	278,622.47	42,766.13
Land Reclamation Fund	800,000.00	63,454.90	736,545.10	0.00
Natural Resources Restoration Trust Fund	1,400,000.00	92,271.46	1,307,728.54	25,310.48
Total	**$ 304,999,646.00**	**$ 171,587,629.34**	**$ 133,412,016.66**	**$ 16,010,634.47**
	No Approp.	**7,030,372.32**		**1,003,651.16**
		$ 178,618,001.66		**$ 17,014,285.63**
Awards and Grants:				
Illinois Forestry Development Fund	$ 4,284,253.00	$ 665,893.14	$ 3,618,359.86	0.00
Off-Highway Vehicle Trails Fund	2,512,031.00	82,550.02	2,429,480.98	0.00
Open Space Lands Acquisition and Development Fund	87,407,361.00	14,402,929.06	73,004,431.94	0.00
Park and Conservation Fund	10,395,344.00	963,812.50	9,431,531.50	0.00
Plugging and Restoration Fund	110,000.00	0.00	110,000.00	0.00
Snowmobile Trail Establishment Fund	215,864.00	57,549.70	158,314.30	0.00
State Boating Act Fund	10,282,869.00	713,751.16	9,569,117.84	0.00
State Migratory Waterfowl Stamp Fund	320,000.00	320,000.00	0.00	0.00
Wildlife and Fish Fund	100,000.00	100,000.00	0.00	0.00
Build Illinois Bond Fund	155,500,000.00	3,247,828.40	152,252,171.60	0.00
Capital Development Fund	54,541,330.00	2,288,785.20	52,252,544.80	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	22,434,704.00	7,719,254.24	14,715,449.76	0.00
DNR Federal Projects Fund	**No Approp.**	1,575.00		997.00
Federal Title IV Fire Protection Assistance Fund	1,069,346.00	869,503.49	199,842.51	0.00
Flood Control Land Lease Fund	900,000.00	796,226.40	103,773.60	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Forest Reserve Fund	500,000.00	92,150.04	407,849.96	0.00
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
Land and Water Recreation Fund	11,149,481.00	1,125,000.00	10,024,481.00	0.00
Total	**$ 363,222,583.00**	**$ 33,445,233.35**	**$ 329,779,361.65**	**0.00**
	No Approp.	**1,575.00**		**$ 997.00**
		$ 33,446,808.35		**$ 997.00**
Permanent Improvements:				
Adeline Jay Geo-Karis Illinois Beach Marina Fund	$ 2,227,126.00	$ 20,237.40	$ 2,206,888.60	0.00
Illinois Habitat Fund	6,235,668.00	473,305.71	5,762,362.29	0.00
Natural Areas Acquisition Fund	10,437,361.00	836,525.01	9,600,835.99	0.00
Park and Conservation Fund	21,027,313.00	1,605,323.99	19,421,989.01	0.00
Partners for Conservation Projects Fund	3,192,458.00	50,000.00	3,142,458.00	0.00
State Boating Act Fund	5,535,410.00	890,094.56	4,645,315.44	0.00
State Furbearer Fund	258,453.00	71,508.62	186,944.38	0.00
State Migratory Waterfowl Stamp Fund	2,672,930.00	284,940.28	2,387,989.72	0.00
State Parks Fund	3,762,728.00	503,898.84	3,258,829.16	0.00
State Pheasant Fund	1,739,514.00	251,060.89	1,488,453.11	0.00
Wildlife and Fish Fund	1,133,185.00	34,193.58	1,098,991.42	0.00
Build Illinois Bond Fund	175,000.00	0.00	175,000.00	0.00
Capital Development Fund	71,923,690.00	1,827,765.70	70,095,924.30	0.00
Total	**$ 130,320,836.00**	**$ 6,848,854.58**	**$ 123,471,981.42**	**0.00**
Highway and Waterway Construction:				
Capital Development Fund	$ 129,007,797.00	$ 2,076,529.48	$ 126,931,267.52	0.00
Refunds:				
General Revenue Fund	$ 1,400.00	0.00	$ 1,400.00	0.00
Adeline Jay Geo-Karis Illinois Beach Marina Fund	25,000.00	$ 10,022.67	14,977.33	0.00
Plugging and Restoration Fund	25,000.00	0.00	25,000.00	0.00
State Boating Act Fund	10,000.00	4,619.00	5,381.00	0.00
State Parks Fund	50,000.00	8,963.50	41,036.50	0.00
Underground Resources Conservation Enforcement Fund	25,000.00	2,400.00	22,600.00	0.00
Wildlife and Fish Fund	1,115,000.00	506,614.15	608,385.85	$ 452.80
Total	**$ 1,251,400.00**	**$ 532,619.32**	**$ 718,780.68**	**$ 452.80**
Total Appropriated Funds	**$ 928,802,262.00**	**$ 214,490,866.07**	**$ 714,313,407.93**	**$ 16,011,087.27**
	No Approp.	**7,031,947.32**		**1,004,648.16**
		$ 221,522,813.39		**$ 17,015,735.43**
Non-Appropriated Funds:				
Operations:				
J.J. Wolf Memorial for Conservation Investigation Fund		$ 2,500.00		$ 2,500.00
DNR Special Projects Fund		6,694,787.99		334,419.12
Total		**$ 6,697,287.99**		**$ 336,919.12**
Permanent Improvements:				
DNR Special Projects Fund		$ 42,358.51		$ 2,094.82
Total, Non-Appropriated Funds		**$ 6,739,646.50**		**$ 339,013.94**
TOTAL, NATURAL RESOURCES		**$ 228,262,459.89**		**$ 17,354,749.37**
Detail by Division and Object:				
Conservation 2000 Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 31,899,904.00	$ 31,899,904.00	0.00	$ 1,664,043.12
Contributions to Social Security	2,089,800.00	1,959,689.54	$ 130,110.46	97,934.95
Contractual Services	5,716,396.00	4,715,121.20	1,001,274.80	750,563.20
Travel	282,200.00	117,599.66	164,600.34	6,524.22
Commodities	897,600.00	547,060.71	350,539.29	202,704.24
Printing	127,600.00	28,696.54	98,903.46	9,874.81
Equipment	282,400.00	237,759.03	44,640.97	179,087.03
Electronic Data Processing	854,500.00	852,973.54	1,526.46	0.00
Telecommunications Services	1,019,500.00	940,247.30	79,252.70	111,120.62
Operation Auto Equipment	1,332,600.00	1,162,007.18	170,592.82	95,473.93
Operational Expenses	4,373,800.00	4,351,113.09	22,686.91	441,427.75
Total	**$ 48,876,300.00**	**$ 46,812,171.79**	**$ 2,064,128.21**	**$ 3,558,753.87**
Refunds				
Refunds	$ 1,400.00	0.00	$ 1,400.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
General Office Operations				
Aggregate Operations Regulatory Fund				
Operations				
Telecommunications Services	$ 16,000.00	0.00	$ 16,000.00	0.00
Park and Conservation Fund				
Operations				
Expenses of Park and Conservation Program	$ 473,500.00	$ 207,561.54	$ 265,938.46	$ 54,597.64
Expenses for DNR Headquarters	20,100.00	7,605.33	12,494.67	3,786.50
Total	**$ 493,600.00**	**$ 215,166.87**	**$ 278,433.13**	**$ 58,384.14**
State Boating Act Fund				
Operations				
Regular Positions	$ 177,000.00	$ 158,721.50	$ 18,278.50	$ 25,000.00
Contribution State Employee Retirement	60,500.00	54,226.62	6,273.38	8,500.00
Contribution Social Security	13,600.00	11,923.36	1,676.64	2,000.00
Contribution Group Insurance	38,400.00	36,241.48	2,158.52	0.00
Regular Positions	115,000.00	5,465.00	109,535.00	0.00
Total	**$ 404,500.00**	**$ 266,577.96**	**$ 137,922.04**	**$ 35,500.00**
Underground Resources Conservation Enforcement Fund				
Operations				
Contractual Services	$ 16,900.00	0.00	$ 16,900.00	0.00
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 618,800.00	$ 464,670.61	$ 154,129.39	$ 140,396.60
Contribution State Employee Retirement	211,600.00	159,965.87	51,634.13	49,054.45
Contribution Social Security	47,300.00	35,288.51	12,011.49	11,184.14
Contribution Group Insurance	117,600.00	85,271.46	32,328.54	6,961.82
Contractual Services	430,100.00	4,760.49	425,339.51	0.00
For Legal Expenses	75,000.00	51,823.83	23,176.17	946.24
Travel	5,000.00	4,828.29	171.71	0.00
Equipment	10,000.00	4,083.50	5,916.50	0.00
Total	**$ 1,515,400.00**	**$ 810,692.56**	**$ 704,707.44**	**$ 208,543.25**
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Operations				
Contractual Services	$ 70,900.00	$ 787.00	$ 70,113.00	0.00
Federal Surface Mining Control and Reclamation Fund				
Operations				
Contractual Services	$ 53,800.00	$ 5,400.00	$ 48,400.00	0.00
General Office Capital				
DNR Special Projects Fund				
Operations				
Help Our Parks Endeavor (HOPE) Program	Non-Approp.	$ 4,674.65		0.00
Environmental Trust Fund Commission Grant - Research, Protection and Education for Natural Resources Project	Non-Approp.	629,261.83		$ 152,226.54
Total		**$ 633,936.48**		**$ 152,226.54**
General Office Capital				
Illinois Habitat Fund				
Permanent Improvements				
Preservation and Maintenance of High Quality Habitat Lands	$ 1,350,000.00	0.00	$ 1,350,000.00	0.00
Preservation and Maintenance of High Quality Habitat Lands, Reapprop. FY11	3,146,924.00	415,033.04	2,731,890.96	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State	250,000.00	0.00	250,000.00	0.00
Preservation and Maintenance of High Quality Fish And Wildlife Habitat and Promote Heritage of Outdoor Sports in Illinois, Reapprop. FY11	1,488,744.00	58,272.67	1,430,471.33	0.00
Total	**$ 6,235,668.00**	**$ 473,305.71**	**$ 5,764,374.29**	**0.00**
Natural Areas Acquisition Fund				
Permanent Improvements				
Acquisition, Preservation and Stewardship of Natural Areas	$ 2,000,000.00	$ 2,590.61	$ 1,997,409.39	0.00
Acquisition, Preservation and Stewardship of Natural Areas, Reapprop. FY11	8,437,361.00	833,934.40	7,603,426.60	0.00
Total	**$ 10,437,361.00**	**$ 836,525.01**	**$ 9,600,835.99**	**0.00**
Off-Highway Vehicle Trails Fund				
Awards and Grants				
Grants to Units of Local Governments, Not-for-Profit Organization, and other Groups to Operate, Maintain and Acquire Land for Off-Highway Vehicle Trails and Parks per Recreational Trails of Illinois Act	$ 400,000.00	0.00	$ 400,000.00	0.00
Grants to Units of Local Governments, Not-for-Profit Organization, and other Groups to Operate, Maintain and Acquire Land for Off-Highway Vehicle Trails and Parks per Recreational Trails of Illinois Act, Reapprop. FY11	2,112,031.00	82,550.02	2,029,480.98	0.00
Total	**$ 2,512,031.00**	**$ 82,550.02**	**$ 2,429,480.98**	**0.00**
Open Space Lands Acquisition and Development Fund				
Awards and Grants				
Grants to Local Governments as Provided in Open Space Lands Acquisition and Development Act	$ 11,000,000.00	0.00	$ 11,000,000.00	0.00
Grants to Local Governments as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY11	76,407,361.00	$ 14,402,929.06	62,004,431.94	0.00
Total	**$ 87,407,361.00**	**$ 14,402,929.06**	**$ 73,004,431.94**	**0.00**
Park and Conservation Fund				
Awards and Grants				
Grants to Units of Local Governments for Acquisition and Development of Bike Paths	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Grants to Units of Local Governments for Acquisition and Development of Bike Paths, Reapprop. FY11	9,395,344.00	$ 963,812.50	8,431,531.50	0.00
Total	**$ 10,395,344.00**	**$ 963,812.50**	**$ 9,431,531.50**	**0.00**
Permanent Improvements				
Multiple Use Facilities and Programs for Park and Trail Purposes Provided by the Department	$ 1,000,000.00	$ 28,089.17	$ 971,910.83	0.00
Multiple Use Facilities and Programs for Park and Trail Purposes Provided by the Department, Reapprop. FY11	3,423,642.00	304,850.59	3,118,791.41	0.00
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY'03	1,169,646.00	4,441.80	1,165,204.20	0.00
Park and Conservation II Program: Multi-Use Facilities and Programs for Conservation Purposes, Reapprop. FY'93	686,826.00	0.00	686,826.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Land Acquisition, Development and Maintenance of Bike Paths	750,000.00	0.00	750,000.00	0.00
Land Acquisition, Development and Maintenance of Bike Paths, Reapprop. FY11	4,266,684.00	73,041.95	4,193,642.05	0.00
Development and Maintenance of Recreational Trails and Trail-Related Projects	2,000,000.00	0.00	2,000,000.00	0.00
Development and Maintenance of Recreational Trails and Trail-Related Projects, Reapprop. FY11	7,730,515.00	1,194,900.48	6,535,614.52	0.00
Total	**$ 21,027,313.00**	**$ 1,605,323.99**	**$ 19,424,001.01**	**0.00**
Partners for Conservation Projects Fund				
Permanent Improvements				
Acquisition of Land and Long-Term Easements and Cost-Shared Natural Resource Management Practices for Ecosystem-based Management of Illinois' Natural Resources, Reapprop. FY'03	$ 1,759,943.00	$ 50,000.00	$ 1,709,943.00	0.00
Acquisition of Land and Long-Term Easements and Cost-Shared Natural Resource Management Practices for Ecosystem-based Management of Illinois' Natural Resources, Reapprop. FY'04	1,432,515.00	0.00	1,432,515.00	0.00
Total	**$ 3,192,458.00**	**$ 50,000.00**	**$ 3,142,458.00**	**0.00**
Snowmobile Trail Establishment Fund				
Awards and Grants				
Grants to Nonprofit Snowmobile Clubs and Organizations for all Costs to Establish and Maintain Snowmobile Trails and Use Areas	$ 80,000.00	0.00	$ 80,000.00	0.00
Grants to Nonprofit Snowmobile Clubs and Organizations for Construction, Maintenance, and Rehabilitation of Snowmobile Trails, Reapprop. FY11	135,864.00	57,549.70	78,314.30	0.00
Total	**$ 215,864.00**	**$ 57,549.70**	**$ 158,314.30**	**0.00**
General Office Capital				
State Boating Act Fund				
Awards and Grants				
Grant to Chain O'Lakes - Fox River Waterway Management Agency for Agency's Operational Expenses	$ 150,000.00	$ 150,000.00	0.00	0.00
Grants to Local Governmental Units for Construction, Maintenance and Improvements to Boat Access Areas, Reapprop. FY11	725,000.00	0.00	$ 725,000.00	0.00
Grants to Local Governmental Units for Construction, Maintenance, and Improvement of Boat Access Areas, Reapprop. FY10	3,147,175.00	482,726.80	2,664,448.20	0.00
Grants to Local Governmental Units for Construction, Land Acquisition, Lease, Maintenance and Improvements of Snowmobile Trails and Access Areas per Snowmobile Registration and Safety Act	120,000.00	17,693.55	102,306.45	0.00
Grants to Local Governmental Units for Construction, Land Acquisition, Lease, Maintenance and Improvement of Snowmobile Trails and Access Areas, FY10	226,794.00	63,330.81	163,463.19	0.00
Construction and Development of Facilities for Transient, Non-Trailerable Recreational Boats	1,575,000.00	0.00	1,575,000.00	0.00
Construction and Development of Facilities for Transient, Non-Trailerable Recreational Boats, Reapprop. FY11	4,338,900.00	0.00	4,338,900.00	0.00
Total	**$ 10,282,869.00**	**$ 713,751.16**	**$ 9,569,117.84**	**0.00**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Permanent Improvements				
Multi-Use Facilities and Programs for Boating Purposes	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
Multi-Use Facilities and Programs for Boating Purposes, Reapprop. FY11	4,035,410.00	$ 890,094.56	3,145,315.44	0.00
Total	**$ 5,535,410.00**	**$ 890,094.56**	**$ 4,645,315.44**	**0.00**
State Furbearer Fund				
Permanent Improvements				
Conservation Fur Bearing Mammals	$ 110,000.00	$ 21,354.15	$ 88,645.85	0.00
Conservation of Fur Bearing Mammals, Reapprop. FY11	148,453.00	50,154.47	98,298.53	0.00
Total	**$ 258,453.00**	**$ 71,508.62**	**$ 186,944.38**	**0.00**
State Migratory Waterfowl Stamp Fund				
Awards and Grants				
Grants for Implementation of North American Waterfowl Management Plan	$ 160,000.00	$ 160,000.00	0.00	0.00
Grants for Development of Waterfowl Propagation Areas	160,000.00	160,000.00	0.00	0.00
Total	**$ 320,000.00**	**$ 320,000.00**	**0.00**	**0.00**
Permanent Improvements				
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas	$ 750,000.00	0.00	$ 750,000.00	0.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas, Reapprop. FY11	1,922,930.00	$ 284,940.28	1,637,989.72	0.00
Total	**$ 2,672,930.00**	**$ 284,940.28**	**$ 2,387,989.72**	**0.00**
State Parks Fund				
Permanent Improvements				
Development of World Shooting and Recreation Complex, Reapprop. FY'06	$ 373,637.00	$ 373,637.00	0.00	0.00
Multiple Use Facilities and Programs for Conservation Purposes Provided by DNR, including Construction and Development, all Costs for Supplies, Material Labor and Land Acquisition, Services, Studies and all other Expenses Required to Comply	244,857.00	0.00	244,857.00	0.00
Total	**$ 618,494.00**	**$ 373,637.00**	**$ 244,857.00**	**0.00**
State Pheasant Fund				
Permanent Improvements				
Pheasants Conservation	$ 550,000.00	$ 20,000.00	$ 530,000.00	0.00
Pheasants Conservation, Reapprop. FY11	1,189,514.00	231,060.89	958,453.11	0.00
Total	**$ 1,739,514.00**	**$ 251,060.89**	**$ 1,488,453.11**	**0.00**
Wildlife and Fish Fund				
Awards and Grants				
Implementation of North American Waterfowl Management Plan	$ 100,000.00	$ 100,000.00	0.00	0.00
Permanent Improvements				
Dedicated Hunting and Fishing Lands in Conjunction with Illinois Hunting Heritage Protection Act, Reapprop. FY'07	208,752.00	4,779.50	$ 203,972.50	0.00
Construction and Renovation of Waste Reception Facilities for Recreational Boaters	100,000.00	0.00	100,000.00	0.00
Construction and Renovation of Waste Reception Facilities for Recreational Boaters, Reapprop. FY11	824,433.00	29,414.08	795,018.92	0.00
Total	**$ 1,133,185.00**	**$ 34,193.58**	**$ 1,098,991.42**	**0.00**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Build Illinois Bond Fund				
Operations				
Mud to Parks Dredging Illinois Rivers and Sediment Reuse, Reapprp. FY10	$ 7,696,520.00	$ 638,951.21	$ 7,057,568.79	0.00
Awards and Grants				
Capital Grants to Parks or Recreation Units for Improvements, Reapprop. FY10	$ 150,000,000.00	0.00	$ 150,000,000.00	0.00
Permanent Improvements				
Infastructure Improvements at Sparta World Shooting Complex	$ 175,000.00	0.00	$ 175,000.00	0.00
Capital Development Fund				
Awards and Grants				
Grants to Local Governments for Capital Facilities, Reapprop. FY'06	$ 4,541,330.00	$ 241,392.20	$ 4,299,937.80	0.00
Permanent Improvements				
Planning, Design and Construction of Ecosystem Rehabilitation, Habitat Restoration and Associated Development in Cooperation with the U.S. Army Corps of Engineers, Reapprop FY10	$ 14,175,910.00	$ 1,385,000.00	$ 12,790,910.00	0.00
Plan, Design and Construction of Ecosystem Rehab, Habitat Restoration and Associated Development in Cooperation with US Army Corps of Engineers, Reapprop. FY'03	2,095,777.00	318,173.00	1,777,604.00	0.00
Plan, Design and Construction of Ecosystem Rehab, Habitat Restoration and Associated Development in Cooperation with US Army Corps of Engineers, Reapprop. FY'04	287,660.00	1,948.85	285,711.15	0.00
The Open Land Trust Program, Reapprop FY10	25,000,000.00	2,360.00	24,997,640.00	0.00
Acquire, Protect and Preserve Open Space and Natural Lands, Reapprop. FY'03	364,343.00	0.00	364,343.00	0.00
For Illinois Open Land Trust Program, Reapprop. FY'06	25,000,000.00	0.00	25,000,000.00	0.00
Upgrades to Lodges, Camps and Campsites, Reapprop. FY10	5,000,000.00	120,283.85	4,879,716.15	0.00
Total	**$ 71,923,690.00**	**$ 1,827,765.70**	**$ 70,095,924.30**	**0.00**
Federal Title IV Fire Protection Assistance Fund				
Awards and Grants				
Rural Community Fire Protection Programs	$ 325,000.00	$ 271,909.08	$ 53,090.92	0.00
Rural Fire Community Fire Protection Programs, Reapprop. FY11	744,346.00	597,594.41	146,751.59	0.00
Total	**$ 1,069,346.00**	**$ 869,503.49**	**$ 199,842.51**	**0.00**
Forest Reserve Fund				
Awards and Grants				
U.S. Forest Service Program	$ 500,000.00	$ 92,150.04	$ 407,849.96	0.00
DNR Special Projects Fund				
Operations				
Capital Improvement Project Geo-Karis	Non-Approp.	$ 26,141.00		0.00
Youth Conservation Workers	Non-Approp.	6,034,710.51		$ 182,192.58
Total		**$ 6,060,851.51**		**$ 182,192.58**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Permanent Improvements				
Construction of Visitor Center	Non-Approp.	$ 29,814.82		$ 2,094.82
Land and Water Recreation Fund				
Awards and Grants				
Outdoor Recreation Programs	$ 2,500,000.00	0.00	$ 2,500,000.00	0.00
Outdoor Recreation Programs, Reapprop. FY11	8,649,481.00	$ 1,125,000.00	7,524,481.00	0.00
Total	**$ 11,149,481.00**	**$ 1,125,000.00**	**$ 10,024,481.00**	**0.00**
Architecture, Engineering and Grants				
Open Space Lands Acquisition and Development Fund				
Operations				
OSLAD Program	$ 1,157,300.00	$ 1,000,214.61	$ 157,085.39	$ 90,555.02
Park and Conservation Fund				
Operations				
Ordinary and Contingent Expenses	$ 2,576,900.00	$ 2,302,437.62	$ 274,462.38	$ 118,022.12
Bikeway Program	125,300.00	14,709.70	110,590.30	4,940.47
Total	**$ 2,702,200.00**	**$ 2,317,147.32**	**$ 385,052.68**	**$ 122,962.59**
State Boating Act Fund				
Operations				
Regular Positions	$ 95,200.00	$ 78,841.57	$ 16,358.43	$ 8,843.75
Contribution State Employee Retirement	32,600.00	27,065.23	5,534.77	3,115.17
Contribution Social Security	7,300.00	6,011.36	1,288.64	786.81
Contribution Group Insurance	19,100.00	17,932.39	1,167.61	943.81
Heavy Equipment Dredging Crew	776,200.00	143,472.88	632,727.12	3,775.24
Total	**$ 930,400.00**	**$ 273,323.43**	**$ 657,076.57**	**$ 17,464.78**
Wildlife and Fish Fund				
Operations				
Travel	$ 3,200.00	0.00	$ 3,200.00	0.00
Equipment	32,000.00	0.00	32,000.00	0.00
Heavy Equipment Dredging Crew	246,900.00	$ 109,566.26	137,333.74	$ 5,021.82
Total	**$ 282,100.00**	**$ 109,566.26**	**$ 172,533.74**	**$ 5,021.82**
Office of Real Estate and Environmental Planning				
Illinois Wildlife Preservation Fund				
Operations				
Expenses from the Partners for Conservation Fund	$ 1,200,000.00	0.00	$ 1,200,000.00	0.00
Natural Areas Acquisition Fund				
Operations				
Natural Areas Execution	$ 174,600.00	$ 153,931.20	$ 20,668.80	$ 12,738.80
Open Space Lands Acquisition and Development Fund				
Operations				
OSLAD Program and Statewide Comprehensive Outdoor Recreation Plan (SCORP)	$ 509,100.00	$ 450,020.81	$ 59,079.19	$ 38,939.79
Park and Conservation Fund				
Operations				
Ordinary and Contingent Expenses	$ 1,798,800.00	$ 1,613,598.07	$ 185,201.93	$ 123,329.50
Expenses Bikeway Program	490,200.00	284,797.12	205,402.88	29,357.78
Total	**$ 2,289,000.00**	**$ 1,898,395.19**	**$ 390,604.81**	**$ 152,687.28**
Partners for Conservation Fund				
Operations				
Partners for Conservation Program	$ 1,827,600.00	$ 1,090,374.01	$ 737,225.99	$ 131,459.54

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
State Parks Fund				
Operations				
Commodities	$ 8,100.00	$ 5,600.65	$ 2,499.35	0.00
Equipment	26,100.00	0.00	26,100.00	0.00
Total	$ 34,200.00	$ 5,600.65	$ 28,599.35	0.00
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 529,000.00	$ 325,292.99	$ 203,707.01	$ 54,367.00
Contribution State Employee Retirement	180,900.00	112,216.86	68,683.14	19,546.26
Contribution Social Security	40,500.00	25,054.62	15,445.38	4,774.13
Contribution Group Insurance	97,200.00	59,638.84	37,561.16	2,464.16
Total	**$ 847,600.00**	**$ 522,203.31**	**$ 325,396.69**	**$ 81,151.55**
Natural Resources Restoration Trust Fund				
Operations				
Natural Resources Trustee Program	$ 1,400,000.00	$ 92,271.46	$ 1,307,728.54	$ 25,310.48
Office of Strategic Services				
Aggregate Operations Regulatory Fund				
Operations				
Commodities for DNR Headquarters	$ 2,300.00	$ 1,144.14	$ 1,155.86	0.00
Illinois Forestry Development Fund				
Operations				
Electronic Data Processing	$ 13,200.00	$ 13,200.00	0.00	0.00
Expenses Associated with the State Fair	20,500.00	995.00	$ 19,505.00	0.00
Total	**$ 33,700.00**	**$ 14,195.00**	**$ 19,505.00**	**0.00**
Natural Areas Acquisition Fund				
Operations				
Electronic Data Processing	$ 23,000.00	$ 23,000.00	0.00	0.00
Expenses of Business Service	130,500.00	127,255.43	$ 3,244.57	$ 5,532.07
Total	**$ 153,500.00**	**$ 150,255.43**	**$ 3,244.57**	**$ 5,532.07**
Park and Conservation Fund				
Operations				
Ordinary and Contingent Expenses	$ 779,900.00	$ 612,810.47	$ 167,089.53	$ 63,693.05
Expenses Associated with the State Fair	96,000.00	66,745.42	29,254.58	0.00
Total	**$ 875,900.00**	**$ 679,555.89**	**$ 196,344.11**	**$ 63,693.05**
State Boating Act Fund				
Operations				
Regular Positions	$ 883,700.00	$ 716,770.47	$ 166,929.53	$ 56,000.00
Contribution State Employee Retirement	302,100.00	245,478.67	56,621.33	19,500.00
Contribution Social Security	67,600.00	53,429.92	14,170.08	5,000.00
Contribution Group Insurance	267,700.00	220,794.05	46,905.95	0.00
Contractual Services	151,000.00	139,856.10	11,143.90	35,758.86
Contractual Services for Postage Expenses for DNR Headquarters	25,000.00	25,000.00	0.00	0.00
Commodities	135,600.00	27,612.45	107,987.55	0.00
Commodities for DNR Headquarters	3,300.00	3,235.73	64.27	0.00
Printing	193,400.00	161,980.71	31,419.29	18,080.00
Electronic Data Processing	101,600.00	101,600.00	0.00	0.00
Operation Automotive Equipment for DNR Headquarters	4,800.00	0.00	4,800.00	0.00
Expenses Associated with Watercraft Titling	322,700.00	282,896.04	39,803.96	43,591.10
Total	**$ 2,458,500.00**	**$ 1,978,654.14**	**$ 479,845.86**	**$ 177,929.96**
Refunds				
Payment of Refunds	$ 10,000.00	$ 4,619.00	$ 5,381.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
State Parks Fund				
Operations				
Electronic Data Processing	$ 17,900.00	$ 17,900.00	0.00	0.00
Implementation of Camping/Lodging Reservation System	880,000.00	223,721.88	656,278.12	$ 102,580.93
Public Events and Promotions	47,100.00	5,326.50	41,773.50	0.00
Operation and Maintenance of New Sites and Facilities	50,000.00	28,594.19	21,405.81	3,487.80
Total	**$ 995,000.00**	**$ 275,542.57**	**$ 719,457.43**	**$ 106,068.73**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 1,846,200.00	$ 1,770,570.57	$ 75,629.43	$ 162,798.86
Contribution State Employee Retirement	631,200.00	606,293.06	24,906.94	56,300.82
Contribution Social Security	141,300.00	131,322.47	9,977.53	13,040.36
Contribution Group Insurance	496,500.00	490,050.96	6,449.04	20,569.83
Contractual Services	727,500.00	482,131.76	245,368.24	59,257.99
Contractual Services for Postage Expenses for DNR Headquarters	25,000.00	25,000.00	0.00	0.00
Travel	23,500.00	12,587.32	10,912.68	420.17
Commodities	179,600.00	95,095.86	84,504.14	33,971.08
Commodities for DNR Headquarters	48,400.00	41,033.78	7,366.22	6,686.86
Printing	180,600.00	130,743.39	49,856.61	56,436.66
Equipment	92,900.00	40,075.93	52,824.07	0.00
Electronic Data Processing	891,800.00	891,800.00	0.00	132,114.90
Operation of Auto Equipment	26,900.00	11,495.04	15,404.96	1,049.73
Implementation, Education and Maintenance of Point of Sale System	3,000,000.00	2,514,995.03	485,004.97	443,499.04
Transfer of Check-Off Dollars to Illinois Conservation Foundation	5,000.00	0.00	5,000.00	0.00
Education Publications Services and Expenses	25,000.00	5,723.33	19,276.67	0.00
Expenses for State Fair	15,500.00	11,977.33	3,522.67	0.00
Publishing and Distributing A Bulletin or	364,400.00	107,399.63	257,000.37	716.61
Public Events and Promotions	2,100.00	0.00	2,100.00	0.00
Sportsman Against Hunger Program	100,000.00	92,640.00	7,360.00	500.00
Total	**$ 8,823,400.00**	**$ 7,460,935.46**	**$ 1,362,464.54**	**$ 987,362.91**
Refunds				
Payment of Refunds	$ 1,115,000.00	$ 506,614.15	$ 608,385.85	$ 452.80
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Operations				
Contractual Services	$ 3,000.00	$ 3,000.00	0.00	0.00
Contractual Services for Postage Expenses for DNR Headquarters	12,500.00	12,500.00	0.00	0.00
Commodities for DNR Headquarters	1,700.00	929.69	$ 770.31	0.00
Electronic Data Processing	148,300.00	148,300.00	0.00	0.00
Total	**$ 165,500.00**	**$ 164,729.69**	**$ 770.31**	**0.00**
DNR Federal Projects Fund				
Awards and Grants				
Illinois Study of Youth Habitat Action Grant	No Approp.	$ 578.00		0.00
Schoolyard Habitat Action Grant	No Approp.	997.00		$ 997.00
		$ 1,575.00		**$ 997.00**
Federal Surface Mining Control and Reclamation Fund				
Operations				
Contractual Services	$ 5,400.00	$ 5,400.00	0.00	0.00
Contractual Services for Postage Expenses for DNR Headquarters	12,500.00	12,500.00	0.00	0.00
Commodities for DNR Headquarters	3,300.00	0.00	$ 3,300.00	0.00
Electronic Data Processing	148,300.00	148,300.00	0.00	0.00
Total	**$ 169,500.00**	**$ 166,200.00**	**$ 3,300.00**	**0.00**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Special Events				
State Parks Fund				
Operations				
Ordinary and Contingent Expenses of the World Shooting and Recreational Complex Payable from the State Parks Fund	$ 1,165,600.00	$ 900,777.96	$ 264,822.04	$ 123,490.86
Ordinary and Contingent Expenses of the World Shooting and Recreational Complex Payable from the State Parks Fund	350,000.00	323,778.91	26,221.09	90,242.69
Sparta Imprest Account from the State Parks Fund	200,000.00	90,831.36	109,168.64	19,529.00
Total	**$ 1,715,600.00**	**$ 1,315,388.23**	**$ 400,211.77**	**$ 233,262.55**
Permanent Improvements				
Permanent Improvements	$ 2,000,000.00	$ 28,782.00	$ 1,971,218.00	$ 0.00
Wildlife and Fish Fund				
Operations				
Ordinary and Contingent Expenses of the World Shooting and Recreational Complex Payable from the Wildlife and Fish Fund	$ 1,250,000.00	$ 1,176,655.52	$ 73,344.48	$ 110,289.36
Resource Conservation				
Illinois Forestry Development Fund				
Operations				
Equipment	$ 80,000.00	0.00	$ 80,000.00	0.00
Expenses of Urban Forestry Program	1,904,700.00	$ 1,442,092.08	462,607.92	$ 80,432.79
Urban Forestry Program	720,993.00	74,461.93	646,531.07	0.00
Expenses Associated with Inner City Revitalization Program, Reapprop. FY'09	241,437.00	200,554.66	40,882.34	0.00
Payment for Expenses of Illinois Forestry Development Council	118,500.00	0.00	118,500.00	0.00
Total	**$ 3,065,630.00**	**$ 1,717,108.67**	**$ 1,348,521.33**	**$ 80,432.79**
Awards and Grants				
Grant to Timber Growers for Implementation of Acceptable Forestry Management Practices per Illinois Forestry Development Act	$ 625,000.00	0.00	$ 625,000.00	0.00
Grant to Timber Growers for Implementation of Acceptable Forestry Management Practices per Illinois Forestry Development Act, Reapprop. FY11	2,992,920.00	189,136.55	2,803,783.45	0.00
Forest Stewardship Technical Assistance	300,000.00	253,637.54	46,362.46	0.00
Forest Stewardship Technical Assistance, Reapprop. FY11	366,333.00	223,119.05	143,213.95	0.00
Total	**$ 4,284,253.00**	**$ 665,893.14**	**$ 3,618,359.86**	**0.00**
Illinois Wildlife Preservation Fund				
Operations				
Illinois Non-Game Wildlife Protection Act	$ 500,000.00	$ 20,913.15	$ 479,086.85	0.00
Illinois Non-Game Wildlife Protection Act, Reapprop. FY11	1,465,513.00	312,381.54	1,153,131.46	0.00
Total	**$ 1,965,513.00**	**$ 333,294.69**	**$ 1,632,218.31**	**0.00**
Natural Areas Acquisition Fund				
Operations				
Regular Positions	$ 1,494,000.00	$ 1,096,048.39	$ 397,951.61	$ 100,141.81
Contribution State Employee Retirement	510,800.00	375,843.55	134,956.45	34,760.25
Contribution Social Security	114,300.00	81,763.19	32,536.81	8,210.94
Contribution Group Insurance	329,100.00	257,587.43	71,512.57	9,189.63
Contractual Services	79,300.00	68,617.87	10,682.13	18,537.04
Travel	20,000.00	11,576.45	8,423.55	2,444.41
Commodities	40,200.00	28,743.12	11,456.88	6,903.26
Printing	11,600.00	0.00	11,600.00	0.00
Equipment	85,000.00	47,468.06	37,531.94	44,940.23
Telecommunication Services	34,200.00	13,831.46	20,368.54	5,086.10
Operation Automotive Equipment	69,200.00	895.46	68,304.54	843.61
Expenses of Natural Areas Stewardship Program	1,855,600.00	1,225,203.84	630,396.16	119,584.89

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Evaluate, Plan and Implement Updating and Modernization of Inventory and Identification of Natural Areas in Illinois	1,000,000.00	218,784.46	781,215.54	190,304.80
Expenses Related to the Endangered Species Protection Board Payable from Natural Ares Acquisition Fund	148,600.00	139,695.40	8,904.60	13,287.58
Administration of Natural Area Preservation Act	1,921,500.00	1,791,114.58	130,385.42	234,308.46
Total	**$ 7,713,400.00**	**$ 5,357,173.26**	**$ 2,358,238.74**	**$ 788,543.01**
Natural Heritage Fund				
Operations				
Contractual Services	$ 59,200.00	$ 13,582.78	$ 45,617.22	$ 4,000.00
Commodities	16,000.00	8,255.41	7,744.59	0.00
Total	**$ 75,200.00**	**$ 21,838.19**	**$ 53,361.81**	**$ 4,000.00**
Partners for Conservation Fund				
Operations				
Conservation Program Payable from Partners for Conservation Fund	$ 1,500,000.00	$ 998,886.05	$ 501,113.95	$ 97,629.04
Implement Ecosystem-Based Management for Illinois' Natural Resources	1,365,085.00	118,119.93	1,246,965.07	0.00
Total	**$ 2,865,085.00**	**$ 1,117,005.98**	**$ 1,748,079.02**	**$ 97,629.04**
Salmon Fund				
Operations				
Regular Positions	$ 258,400.00	$ 200,061.63	$ 58,338.37	$ 34,734.39
Contribution State Employee Retirement	88,300.00	70,092.09	18,207.91	12,179.15
Contribution Social Security	19,700.00	15,547.50	4,152.50	2,819.40
Contribution Group Insurance	45,900.00	34,600.78	11,299.22	1,520.35
Contractual Services	19,900.00	0.00	19,900.00	0.00
Total	**$ 432,200.00**	**$ 320,302.00**	**$ 111,898.00**	**$ 51,253.29**
State Migratory Waterfowl Stamp Fund				
Operations				
Foot Stamp Fund Operations Payable from the State Migratory Waterfowl Stamp Fund	$ 250,000.00	$ 159,969.29	$ 90,030.71	$ 35,107.75
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 12,402,900.00	$ 11,765,818.25	$ 637,081.75	$ 919,161.05
Contribution State Employee Retirement	4,240,600.00	4,037,725.97	202,874.03	318,523.49
Contribution Social Security	948,800.00	876,152.65	72,647.35	71,145.04
Contribution Group Insurance	2,933,200.00	2,864,816.58	68,383.42	109,824.34
Contractual Services	1,918,100.00	1,514,588.55	403,511.45	384,045.31
Travel	96,000.00	48,700.87	47,299.13	7,338.72
Commodities	1,223,600.00	1,151,137.47	72,462.53	282,369.18
Printing	133,700.00	67,097.58	66,602.42	23,622.57
Equipment	280,000.00	197,340.12	82,659.88	192,646.18
Telecommunication Services	120,000.00	88,288.12	31,711.88	18,425.04
Operation Automotive Equipment	734,400.00	548,328.99	186,071.01	76,697.07
Wildlife Conservation and Restoration Plans and Programs from Fed/State Funds, Reapprop. FY'08	1,520,715.00	1,108,512.26	412,202.74	0.00
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin	193,670.00	193,669.33	0.67	0.00
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin, Reapprop. FY11	65,637.00	65,636.57	0.43	0.00
Expenses of Sub Grantee Payments, Reapprop FY11	1,500,000.00	464,932.17	1,035,067.83	0.00
Expenses to Subguarantee Payments, Reapprop.FY11	684,600.00	652,038.63	32,561.37	0.00
Chronic Wasting Disease Program	1,500,000.00	1,102,193.22	397,806.78	50,731.74
Reimbursements, Wildlife Conservation and Restoration Plans and Programs from Federal and/or State Funds Provided for Such Purposes or Both Purposes	5,200,000.00	2,867,345.65	2,332,654.35	0.00
Urban Fishing Program in Conjunction with Chicago Park District to Provide Fishing and Resource Management at Park District Lagoons	365,400.00	273,911.15	91,488.85	64,238.31

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Improve Administration of Fish and Wildlife Federal Aid Programs from Federal Aid Administrative Grants	11,400.00	1,976.97	9,423.03	0.00
Operational Expenses of Resource Conservation, Reapprop. FY11	1,500,000.00	346,208.28	1,153,791.72	0.00
Operational Expenses of Resource Conservation	848,057.00	674,478.95	173,578.05	0.00
Total	**$ 38,420,779.00**	**$ 30,910,898.33**	**$ 7,511,892.67**	**$ 2,518,768.04**
Capital Development Fund				
Operations				
Non-Federal Cost Share, Establish Long Term Contracts, Cost-Share Assistance to Landowners and Fund Monitoring of Long Term Improvements, Reapprop FY10	$ 44,917,969.00	$ 272,114.52	$ 44,645,854.48	0.00
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin, Reapprop. FY'04	1,018,833.00	58,011.79	960,821.21	0.00
Total	**$ 45,936,802.00**	**$ 330,126.31**	**$ 45,606,675.69**	**0.00**
DNR Federal Projects Fund				
Operations				
Projects in Cooperation with the National Resources Conservation Service	$ 576,000.00	$ 41,506.49	$ 534,493.51	0.00
Conservation Reserve Enhancement Program from Federal Sources Payable from DNR Federal Projects	478,000.00	0.00	478,000.00	0.00
Expenses related to the Coastal Management	2,500,000.00	50,436.46	2,449,563.54	0.00
Whip Program Habitat Restore	No Approp.	5,104.44		$ 759.98
Expenses Related to the Great Lakes Initiatives	10,000,000.00	95,216.56	9,904,783.44	0.00
Expenses Related to the Federal Asian Carp Control Program	5,500,000.00	0.00	5,500,000.00	0.00
USDA/APHIS for Study of Chronic Wasting Disease	No Approp.	184,106.22		0.00
Grant form US Interior's Fish and Wildlife Service for Non-Indigenous Act	No Approp.	22,509.19		0.00
FEMA-1729-DR-IL	No Approp.	25,940.00		0.00
Asian Carp Grant	No Approp.	4,891,119.46		444,528.33
USDA-Shawnee National Forest Service	No Approp.	10,827.03		10,827.03
Grant for USDA-VPA and HIP Public Access	No Approp.	55,909.96		6,811.36
Grant for US Fish and Wildlife	No Approp.	95,910.00		0.00
Grant for US Fish and Wildlife Large Carnivore	No Approp.	32,321.00		0.00
Administer Funds for Subgrantees	No Approp.	414,665.00		0.00
DNR Conservation Services (CFDA 10.902)	No Approp.	46,518.13		5,194.36
Total	**$ 19,054,000.00**	**$ 5,972,089.94**	**$ 18,866,840.49**	**$ 468,121.06**
Law Enforcement				
General Revenue Fund				
Operations				
Alcohol Related Enforcement Efforts and Training to the Extent Funds are Available to the Department	$ 23,800.00	0.00	$ 23,800.00	0.00
Drug Traffic Prevention Fund				
Operations				
Used in Enforcing Laws Regulating Controlled Substances and Cannabis on DNR Regulated Lands and Waterway	$ 25,000.00	0.00	$ 25,000.00	0.00
Illinois Forestry Development Fund				
Operations				
Payment of Timber Buyers Bond Forfeitures	$ 131,400.00	$ 59,650.28	$ 71,749.72	$ 3,508.84
State Boating Act Fund				
Operations				
Regular Positions	$ 2,982,300.00	$ 2,165,210.47	$ 817,089.53	$ 185,000.00
Contribution State Employee Retirement	1,019,600.00	742,318.65	277,281.35	65,000.00
Contribution Social Security	48,700.00	44,866.23	3,833.77	15,000.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Contribution Group Insurance	579,100.00	455,392.98	123,707.02	0.00
Contractual Services	60,200.00	60,199.57	0.43	235.14
Travel	15,000.00	14,582.26	417.74	3,609.46
Commodities	84,800.00	73,584.17	11,215.83	31,957.84
Equipment	151,100.00	125,565.45	25,534.55	17,272.00
Telecommunication Services	157,900.00	93,377.94	64,522.06	25,874.40
Operation Automotive Equipment	287,300.00	279,657.53	7,642.47	105,594.49
Alcohol Related Enforcement Efforts and Training to Extent Funds are Available	20,000.00	6,701.20	13,298.80	4,586.95
Snowmobile Programs	32,900.00	32,804.35	95.65	0.00
Total	**$ 5,438,900.00**	**$ 4,094,260.80**	**$ 1,346,651.20**	**$ 454,130.28**
State Parks Fund				
Operations				
Regular Positions	$ 1,023,500.00	$ 729,361.67	$ 294,138.33	$ 79,000.00
Contribution State Employee Retirement	349,900.00	250,443.60	99,456.40	28,000.00
Contribution Social Security	16,800.00	16,732.45	67.55	7,500.00
Contribution Group Insurance	160,800.00	127,956.10	32,843.90	0.00
Equipment	159,600.00	30,845.11	128,754.89	0.00
Total	**$ 1,710,600.00**	**$ 1,155,338.93**	**$ 555,261.07**	**$ 114,500.00**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 3,415,200.00	$ 2,574,146.88	$ 841,053.12	$ 262,302.05
Contribution State Employee Retirement	1,167,600.00	883,071.17	284,528.83	91,797.19
Contribution Social Security	48,000.00	44,409.26	3,590.74	16,124.56
Contribution Group Insurance	631,800.00	468,360.10	163,439.90	0.00
Contractual Services	101,500.00	99,854.45	1,645.55	24,658.76
Travel	19,100.00	13,409.41	5,690.59	2,622.99
Commodities	70,500.00	65,119.54	5,380.46	24,173.47
Printing	5,800.00	4,819.92	980.08	0.00
Equipment	207,800.00	114,906.97	92,893.03	24,335.00
Telecommunication Services	247,000.00	232,748.50	14,251.50	899.25
Operation Automotive Equipment	235,700.00	232,459.91	3,240.09	3,483.52
Total	**$ 6,150,000.00**	**$ 4,733,306.11**	**$ 1,416,693.89**	**$ 450,396.79**
DNR Federal Projects Fund				
Operations				
Port Security Grants	No Approp.	$ 601,747.78		$ 426,091.02
J.J. Wolf Memorial for Conservation Investigation Fund				
Operations				
Investigative Cash Funds	No Approp.	$ 2,500.00		$ 2,500.00
Land Management and Education				
Adeline Jay Geo-Karis Illinois Beach Marina Fund				
Operations				
Operating Expenses of North Point Marina at Winthrop Harbor	$ 2,050,600.00	$ 976,171.26	$ 1,074,428.74	$ 246,762.19
Permanent Improvements				
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina	$ 375,000.00	$ 20,237.40	$ 354,762.60	0.00
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina, Reapprop. FY11	1,852,126.00	0.00	1,852,126.00	0.00
Total	**$ 2,227,126.00**	**$ 20,237.40**	**$ 2,206,888.60**	**0.00**
Refunds				
Refunds	$ 25,000.00	$ 10,022.67	$ 14,977.33	0.00
Illinois and Michigan Canal Fund				
Operations				
Illinois-Michigan Canal	$ 75,000.00	0.00	$ 75,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Park and Conservation Fund				
Operations				
Expenses of Park and Conservation Program	$ 7,840,300.00	$ 7,157,111.74	$ 683,188.26	$ 1,147,023.98
Expenses of Bikeways Program	1,740,500.00	1,331,273.35	409,226.65	154,758.01
Expenses Related to FEMA Grants	1,000,000.00	18,920.00	981,080.00	0.00
Total	**$ 10,580,800.00**	**$ 8,507,305.09**	**$ 2,073,494.91**	**$ 1,301,781.99**
State Boating Act Fund				
Operations				
Regular Positions	$ 1,717,400.00	$ 1,319,613.59	$ 397,786.41	$ 128,761.17
Contribution State Employee Retirement	587,100.00	452,684.47	134,415.53	44,679.03
Contribution Social Security	131,400.00	98,890.33	32,509.67	10,654.36
Contribution Group Insurance	460,400.00	433,604.79	26,795.21	20,699.10
Contractual Services	451,200.00	450,106.97	1,093.03	44,007.94
Travel	5,900.00	0.00	5,900.00	0.00
Commodities	51,000.00	47,431.74	3,568.26	14,407.89
Snowmobile Programs	46,900.00	33,116.86	13,783.14	24,949.23
Total	**$ 3,451,300.00**	**$ 2,835,448.75**	**$ 615,851.25**	**$ 288,158.72**
State Parks Fund				
Operations				
Regular Positions	$ 3,581,000.00	$ 2,344,931.14	$ 1,236,068.86	$ 16,000.00
Contribution State Employee Retirement	1,224,300.00	808,327.09	415,972.91	6,000.00
Contribution Social Security	273,900.00	175,209.08	98,690.92	1,379.31
Contribution Group Insurance	946,400.00	677,843.22	268,556.78	0.00
Contractual Services	1,600,000.00	1,495,565.17	104,434.83	95,543.65
Travel	49,700.00	25,997.83	23,702.17	1,961.67
Commodities	443,400.00	427,838.57	15,561.43	47,306.36
Equipment	100,000.00	9,099.16	90,900.84	0.00
Telecommunication Services	282,500.00	214,709.82	67,790.18	48,097.37
Operation Automotive Equipment	309,700.00	300,944.03	8,755.97	29,216.12
Illinois Michigan Canal	118,000.00	108,811.01	9,188.99	26,582.63
Operations and Maintenance from Revenues Derived from Sale of Surplus Crops and Timber Harvests	1,000,000.00	0.00	1,000,000.00	0.00
Operations and Maintenance	1,535,943.00	471,701.24	1,064,241.76	0.00
Operations and Maintenance Expenses from State Parking and Equestrian Fees	8,000,000.00	0.00	8,000,000.00	0.00
Total	**$ 19,464,843.00**	**$ 7,060,977.36**	**$ 12,403,865.64**	**$ 272,087.11**
Permanent Improvements				
Multiple Use Facilities and Programs for Park and Trail Purposes	$ 150,000.00	0.00	$ 150,000.00	0.00
Multiple Use Facilities and Programs for Park and Trail Purposes, Reapprop. FY11	994,234.00	$ 101,479.84	892,754.16	0.00
Total	**$ 1,144,234.00**	**$ 101,479.84**	**$ 1,042,754.16**	**0.00**
Refunds				
Refunds	$ 50,000.00	$ 8,963.50	$ 41,036.50	0.00
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 9,094,700.00	$ 8,118,022.67	$ 976,677.33	$ 729,697.28
Contribution State Employee Retirement	3,109,500.00	2,793,938.42	315,561.58	251,360.45
Contribution Social Security	695,800.00	606,862.89	88,937.11	56,999.91
Contribution Group Insurance	2,356,600.00	2,281,226.45	75,373.55	90,456.81
Contractual Services	1,143,700.00	1,045,053.83	98,646.17	121,441.56
Travel	14,700.00	6,950.81	7,749.19	1,104.26
Commodities	537,700.00	518,072.25	19,627.75	56,026.86
Equipment	200,000.00	145,971.80	54,028.20	47,605.78
Telecommunication Services	32,500.00	31,270.14	1,229.86	2,427.56
Operation Automotive Equipment	204,800.00	198,756.52	6,043.48	25,233.26
Union County and Horseshoe Lake Areas, Farming and Wildlife Operations	466,100.00	430,069.60	36,030.40	146,784.37

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Operations and Maintenance from Revenues Derived from Sale of Surplus Crops and Timber Harvests	1,809,000.00	0.00	1,809,000.00	0.00
Operations and Maintenance, Reapprop. FY11	2,137,474.00	776,978.03	1,360,495.97	0.00
Operations and Maintenance from Revenues Derived from State Parking Fees	600,000.00	0.00	600,000.00	0.00
Total	**$ 22,402,574.00**	**$ 16,953,173.41**	**$ 5,451,412.59**	**$ 1,529,138.10**
Wildlife Prairie Park Fund				
Operations				
Wildlife Prairie Park Operations and Improvements	$ 100,000.00	$ 24,543.49	$ 75,456.51	0.00
DNR Federal Projects Fund				
Operations				
FEMA 1633 Public Assistance Grants	No Approp.	$ 275,813.82		$ 6,582.66
FEMA Disaster 1826-00-00B86-00	No Approp.	39,056.52		15,812.72
Flood Disaster FEMA-1991-DR-11	No Approp.	304,998.77		87,043.70
FEMA 1960 DR	No Approp.	23,825.00		0.00
Total		**$ 643,694.11**		**$ 109,439.08**
Mines and Minerals				
General Revenue Fund				
Operations				
State of Illinois' Share of Expenses of Interstate Oil Compact Commission	$ 6,300.00	$ 6,300.00	0.00	0.00
Interest Penalty Escrow	500.00	0.00	$ 500.00	0.00
Total	**$ 6,800.00**	**$ 6,300.00**	**$ 500.00**	**0.00**
Aggregate Operations Regulatory Fund				
Operations				
Aggregate Mining Regulation Expenses	$ 436,100.00	$ 167,882.15	$ 268,217.85	$ 8,102.14
Coal Mining Regulatory Fund				
Operations				
Analysis and Testing of Coal Samples and Mine Atmospheres	$ 32,800.00	$ 23,891.10	$ 8,908.90	$ 9,746.11
Surface Coal Mining Regulation	296,100.00	87,179.11	208,920.89	37,000.00
Operations of Mine Safety and Related Programs	3,400,000.00	3,400,000.00	0.00	157,379.35
Total	**$ 3,728,900.00**	**$ 3,511,070.21**	**$ 217,829.79**	**$ 204,125.46**
Explosives Regulatory Fund				
Operations				
Explosive Regulation Expenses	$ 140,900.00	$ 100,286.94	$ 40,613.06	$ 2,500.00
Plugging and Restoration Fund				
Operations				
Regular Positions	$ 497,500.00	$ 352,932.11	$ 144,567.89	$ 3,000.00
Contribution State Employee Retirement	170,100.00	120,761.02	49,338.98	1,000.00
Contribution Social Security	38,000.00	26,134.20	11,865.80	500.00
Contribution Group Insurance	129,300.00	117,404.24	11,895.76	0.00
Contractual Services	26,500.00	0.00	26,500.00	0.00
Travel	5,000.00	0.00	5,000.00	0.00
Commodities	5,000.00	0.00	5,000.00	0.00
Equipment	38,200.00	0.00	38,200.00	0.00
Electronic Data Processing	8,000.00	0.00	8,000.00	0.00
Telecommunication Services	18,200.00	6,345.86	11,854.14	4,230.94
Operation Automotive Equipment	51,800.00	49,756.39	2,043.61	4,468.40
Plugging and Restoration Projects	1,000,000.00	9,702.19	990,297.81	9,702.19
Total	**$ 1,987,600.00**	**$ 683,036.01**	**$ 1,304,563.99**	**$ 22,901.53**
Awards and Grants				
For Landowner Grant Program per Oil and Gas Act	$ 110,000.00	0.00	$ 110,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Refunds				
Refunds	$ 25,000.00	0.00	$ 25,000.00	0.00
Underground Resources Conservation Enforcement Fund				
Operations				
Regular Positions	$ 552,900.00	$ 427,449.00	$ 125,451.00	$ 17,000.00
Contribution State Employee Retirement	189,000.00	146,433.96	42,566.04	6,000.00
Contribution Social Security	42,300.00	31,827.20	10,472.80	1,500.00
Contribution Group Insurance	161,300.00	124,585.86	36,714.14	0.00
Contractual Services	85,700.00	44,703.87	40,996.13	2,682.19
Travel	6,000.00	88.80	5,911.20	0.00
Commodities	9,600.00	1,549.48	8,050.52	63.37
Printing	3,300.00	2,210.00	1,090.00	0.00
Equipment	47,800.00	5,104.00	42,696.00	0.00
Electronic Data Processing	31,000.00	0.00	31,000.00	0.00
Telecommunication Services	15,600.00	14,285.18	1,314.82	0.00
Operation Automotive Equipment	54,000.00	53,052.05	947.95	1,204.18
Interest Penalty Escrow	500.00	0.00	500.00	0.00
Total	**$ 1,199,000.00**	**$ 851,289.40**	**$ 347,710.60**	**$ 28,449.74**
Refunds				
Refunds	$ 25,000.00	$ 2,400.00	$ 22,600.00	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Operations				
Regular Positions	$ 2,269,700.00	$ 2,216,759.21	$ 52,940.79	$ 198,250.83
Contribution State Employee Retirement	776,100.00	759,490.66	16,609.34	68,218.36
Contribution Social Security	174,400.00	165,798.17	8,601.83	15,581.07
Contribution Group Insurance	505,400.00	504,514.18	885.82	24,142.39
Contractual Services	188,200.00	79,703.05	108,496.95	6,159.88
Travel	30,700.00	6,928.50	23,771.50	821.86
Commodities	25,800.00	5,066.90	20,733.10	190.71
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	121,300.00	10,518.00	110,782.00	0.00
Electronic Data Processing	83,900.00	42,019.50	41,880.50	-402.88
Telecommunication Services	32,900.00	9,941.23	22,958.77	2,756.83
Operation Automotive Equipment	65,300.00	55,149.10	10,150.90	4,985.72
Environmental Mitigation Projects, Studies, Research and Administrative Support	400,000.00	22,965.64	377,034.36	4,274.98
Total	**$ 4,674,700.00**	**$ 3,878,854.14**	**$ 795,845.86**	**$ 324,979.75**
Awards and Grants				
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines	$ 6,000,000.00	$ 178,056.03	$ 5,821,943.97	0.00
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines, Reapprop. FY11	16,434,704.00	7,541,198.21	8,893,505.79	0.00
Total	**$ 22,434,704.00**	**$ 7,719,254.24**	**$ 14,715,449.76**	**0.00**
Federal Surface Mining Control and Reclamation Fund				
Operations				
Regular Positions	$ 1,664,100.00	$ 1,256,197.70	$ 407,902.30	$ 97,220.03
Contribution State Employee Retirement	568,900.00	430,398.37	138,501.63	33,411.15
Contribution Social Security	127,300.00	92,815.91	34,484.09	7,543.47
Contribution Group Insurance	376,600.00	317,360.28	59,239.72	8,219.72
Contractual Services	468,200.00	291,826.51	176,373.49	128,820.69
Mining Regulatory Action Litigation	15,000.00	0.00	15,000.00	0.00
Travel	31,400.00	7,127.19	24,272.81	411.20
Commodities	12,400.00	827.78	11,572.22	310.62
Printing	11,200.00	0.00	11,200.00	0.00
Equipment	109,600.00	883.30	108,716.70	0.00
Electronic Data Processing	119,800.00	3,906.56	115,893.44	0.00
Telecommunication Services	48,900.00	10,611.48	38,288.52	1,308.34
Operation Automotive Equipment	60,300.00	41,662.80	18,637.20	7,275.88
Training and Education Programs for Miners and Laboratory Analysis and Testing of Coal Samples and Mine Atmospheres	387,400.00	249,763.15	137,636.85	55,159.81
Small Operators Assistance Program	150,000.00	0.00	150,000.00	0.00
Total	**$ 4,151,100.00**	**$ 2,703,381.03**	**$ 1,447,718.97**	**$ 339,680.91**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Mines and Minerals Underground Injection Control Fund				
Operations				
Regular Positions	$ 188,500.00	$ 145,968.48	$ 42,531.52	$ 8,850.57
Contribution State Employee Retirement	64,500.00	50,055.77	14,444.23	3,125.52
Contribution Social Security	14,400.00	10,772.01	3,627.99	662.16
Contribution Group Insurance	43,700.00	40,876.19	2,823.81	1,590.51
Travel	2,000.00	0.00	2,000.00	0.00
Printing	500.00	0.00	500.00	0.00
Equipment	20,000.00	0.00	20,000.00	0.00
Total	**$ 333,600.00**	**$ 247,672.45**	**$ 85,927.55**	**$ 14,228.76**
AML Reclamation Set Aside Fund				
Awards and Grants				
Planning and Construction to Eliminate Hazards Created by Abandoned Mines and other Expenses for Emergency Response	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
Land Reclamation Fund				
Operations				
Reclaiming Surface Mined Lands	$ 800,000.00	$ 63,454.90	$ 736,545.10	0.00
Water Resources Operations				
General Revenue Fund				
Operations				
Operating Expenses Related to the Dam Safety	$ 57,400.00	0.00	$ 57,400.00	0.00
State Boating Act Fund				
Operations				
Regular Positions	$ 416,900.00	$ 339,652.90	$ 77,247.10	$ 26,075.16
Contribution State Employee Retirement	142,500.00	115,952.82	26,547.18	8,709.50
Contribution Social Security	31,900.00	25,501.16	6,398.84	2,158.75
Contribution Group Insurance	114,600.00	90,116.76	24,483.24	0.00
Contractual Services	1,073,000.00	80,050.10	992,949.90	9,990.66
Travel	10,500.00	1,842.48	8,657.52	0.00
Commodities	14,200.00	11,100.15	3,099.85	314.18
Equipment	25,000.00	18,595.04	6,404.96	0.00
Telecommunication Services	7,800.00	4,701.01	3,098.99	0.00
Operation Automotive Equipment	3,500.00	3,165.85	334.15	0.00
Gauging Network, Water Data Storage and Retrieval System	100,000.00	41,121.43	58,878.57	0.00
Repairs and Modifications to Facilities	53,900.00	10,898.52	43,001.48	0.00
Total	**$ 1,993,800.00**	**$ 742,698.22**	**$ 1,251,101.78**	**$ 47,248.25**
Wildlife and Fish Fund				
Operations				
Gauging Network, Water Data Storage and Retrieval System	$ 200,000.00	$ 200,000.00	0.00	0.00
DNR Federal Projects Fund				
Operations				
Floodplain Map Modernization	$ 3,000,000.00	$ 349,074.41	$ 2,650,925.59	$ 64,505.82
National Flood Insurance Program Fund				
Operations				
Improve Administration of National Flood Insurance Program (NFIP) and National Dam Safety Program as Approved by Federal Emergency Management Agency 82 Stat. 572	$ 720,100.00	$ 441,477.53	$ 278,622.47	$ 42,766.13
Water Resources Capital				
General Revenue Fund				
Operations				
Expenditures by the Office of Water Resources for the Objects, Uses, and Purposes Specified, including Grants for Such Purposes and Electronic Data Processing Expenses	$ 1,045,300.00	$ 740,048.53	$ 305,251.47	$ 451,336.50

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Capital Development Fund				
Highway and Waterway Construction				
Located in the 100-Year Floodplain, Reapprop. FY'91	$ 503,341.00	0.00	$ 503,341.00	0.00
Various Office of Water Development Projects, Reapprop. FY10	40,727,593.00	$ 1,004,899.78	39,722,693.22	0.00
Various Office of Water Resources Projects, Reapprop. FY'03	9,270,260.00	108,747.48	9,161,512.52	0.00
Various Office of Water Resources Projects, Reapprop. FY'04	8,079,294.00	0.00	8,079,294.00	0.00
Various Office of Water Resources Projects, Reapprop. FY'06	20,000,000.00	0.00	20,000,000.00	0.00
Improvements needed at State-Owned Dams for Upgrading and Rehabilitation, Reapprop. FY10	40,497,309.00	491,528.36	40,005,780.64	0.00
Improvements needed at State-Owned Dams for Upgrading and Rehabilitation, Reapprop. FY10	9,930,000.00	471,353.86	9,458,646.14	0.00
Total	**$ 129,007,797.00**	**$ 2,076,529.48**	**$ 126,931,267.52**	**0.00**
Flood Control Land Lease Fund				
Awards and Grants				
Disbursement of Monies per Act of Congress	$ 900,000.00	$ 796,226.40	$ 103,773.60	0.00
DNR Special Projects Fund				
Permanent Improvements				
Crystal Creek Flood Control Project	Non-Approp.	$ 12,543.69		0.00
Museums				
Build Illinois Bond Fund				
Awards and Grants				
Capital Grants to the Museum of Broadcast Communications for Permanent Improvements	$ 1,750,000.00	0.00	$ 1,750,000.00	0.00
Capital Grants to Peoria County for Construction and Development of the Peoria Riverfront Museum	3,750,000.00	3,247,828.40	502,171.60	0.00
Total	**$ 5,500,000.00**	**$ 3,247,828.40**	**$ 2,252,171.60**	**0.00**
Capital Development Fund				
Awards and Grants				
Capital Grants to Public Museums for Permanent Improvements	$ 50,000,000.00	$ 2,047,393.00	$ 47,952,607.00	0.00

****

PUBLIC HEALTH

Summary by Category and Fund:

Appropriated Funds:
Operations:

General Revenue Fund.....	$ 107,091,300.00	$ 104,617,411.23	$ 2,473,888.77	$ 20,412,546.14
Assisted Living and Shared Housing Regulatory Fund.....	325,000.00	324,999.31	0.69	118.00
Community Health Center Care Fund.....	1,000,000.00	529,369.48	470,630.52	74,718.19
Death Certificate Surcharge Fund.....	2,500,000.00	1,069,810.40	1,430,189.60	210,988.17
Emergency Public Health Fund.....	3,200,000.00	3,120,371.27	79,628.73	639,101.79
EMS Assistance Fund.....	300,000.00	139,255.89	160,744.11	10,038.31
End Stage Renal Disease Facility Licensing Fund.	385,000.00	0.00	385,000.00	0.00
Facility Licensing Fund.....	660,000.00	659,999.57	0.43	26,717.01
Fire Prevention Fund.....	1,123,000.00	1,122,990.60	9.40	144,111.60
Food and Drug Safety Fund.....	1,400,000.00	961,281.34	438,718.66	164,996.21
Health Facility Plan Review Fund.....	1,700,000.00	1,699,886.02	113.98	96,460.11
Healthy Smiles Fund.....	250,000.00	111,118.43	138,881.57	31,705.20
Hearing Instrument Dispenser Examining and Disciplinary Fund.....	100,000.00	82,151.69	17,848.31	7,842.80

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Heartsaver AED Fund	100,000.00	0.00	100,000.00	0.00
Home Care Services Agency Licensure Fund	750,000.00	749,999.86	0.14	48,202.55
Illinois Health Facilities Planning Fund	2,800,000.00	1,774,716.02	1,025,283.98	134,369.25
Illinois School Asbestos Abatement Fund	952,500.00	850,431.44	102,068.56	176,430.14
Illinois State Podiatric Disciplinary Fund	100,000.00	93,377.02	6,622.98	-2,489.98
Lead Poisoning, Screening, Prevention and Abatement Fund	3,740,200.00	2,373,863.21	1,366,336.79	214,672.89
Long Term Care Monitor/Receiver Fund	14,400,000.00	4,957,807.60	9,442,192.40	862,951.83
Long Term Care Provider Fund	2,000,000.00	1,998,767.57	1,232.43	374,624.01
Metabolic Screening and Treatment Fund	12,265,500.00	8,593,405.19	3,672,094.81	980,968.46
Nursing Dedicated and Professional Fund	1,200,000.00	927,388.67	272,611.33	6,101.00
Pesticide Control Fund	300,000.00	299,999.04	0.96	2,183.85
Pet Population Control Fund	250,000.00	249,734.13	265.87	53,871.79
Plumbing Licensure and Program Fund	1,950,000.00	1,707,558.55	242,441.45	176,405.59
Private Sewage Disposal Program Fund	150,000.00	73,768.70	76,231.30	8,067.82
Public Health Laboratory Services Revolving Fund	1,500,000.00	608,311.89	891,688.11	17,310.02
Public Health Water Permit Fund	100,000.00	41,618.16	58,381.84	26,434.52
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	20,994.58	129,005.42	1,012.16
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Tanning Facility Permit Fund	500,000.00	116,239.88	383,760.12	53,039.88
Tattoo and Body Piercing Establishment Registration Fund	300,000.00	110,987.50	189,012.50	85,687.50
Trauma Center Fund	7,000,000.00	4,380,481.90	2,619,518.10	4,275,930.55
Used Tire Management Fund	500,000.00	427,037.31	72,962.69	48,372.17
Maternal and Child Health Services Block Grant Fund	1,100,000.00	145,625.74	954,374.26	13,310.81
Preventive Health and Health Services Block Grant Fund	2,826,800.00	1,464,074.99	1,362,725.01	453,862.29
Public Health Federal Projects Fund	612,000.00	172,642.15	439,357.85	14,129.41
Public Health Services Fund	216,200,400.00	119,494,972.89	96,705,427.11	12,808,913.88
DHS Private Resources Fund	2,700,000.00	175,276.27	2,524,723.73	50,512.96
Public Health Special State Projects Fund	14,721,400.00	8,320,506.20	6,400,893.80	1,794,655.29
Total	**$ 409,278,100.00**	**$ 274,568,231.69**	**$ 134,711,880.31**	**$ 44,498,874.17**
Awards and Grants				
General Revenue Fund	$ 27,672,400.00	$ 26,611,753.52	$ 1,060,646.48	$ 5,050,491.53
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	162,272.72	187,727.28	59,703.20
Autoimmune Disease Research Fund	40,000.00	0.00	40,000.00	0.00
Carolyn Adams Ticket For The Cure Grant Fund	3,000,000.00	300,000.00	2,700,000.00	0.00
Diabetes Research Checkoff Fund	250,000.00	161,269.50	88,730.50	107,513.00
Equity in Long-Term Care Quality Fund	2,000,000.00	0.00	2,000,000.00	0.00
Hospice Fund	10,000.00	0.00	10,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	1,500,000.00	385,384.20	1,114,615.80	18,481.30
Metabolic Screening and Treatment Fund	5,250,000.00	4,304,434.87	945,565.13	799,301.62
Multiple Sclerosis Research Fund	1,000,000.00	159,003.00	840,997.00	-60,614.83
Penny Severns Breast Cervical and Ovarian Cancer Research Fund	600,000.00	0.00	600,000.00	0.00
Performance-enhancing Substance Testing Fund	250,000.00	0.00	250,000.00	0.00
Prostate Cancer Research Fund	30,000.00	0.00	30,000.00	0.00
Public Health Services Fund	31,188,000.00	13,560,946.26	17,627,053.74	2,097,670.58
Quality of Life Endowment Fund	1,400,000.00	1,179,361.04	220,638.96	359,732.02
Spinal Cord Injury Paralysis Cure Research Trust Fund	250,000.00	0.00	250,000.00	0.00
Tobacco Settlement Recovery Fund	15,000,000.00	12,423,084.28	2,576,915.72	4,514,349.19
Build Illinois Bond Fund	154,923,226.00	72,531,535.25	82,391,690.75	0.00
Maternal and Child Health Services Block Grant Fund	3,995,000.00	2,633,133.85	1,361,866.15	825,845.26
Preventive Health and Health Services Block Grant Fund	1,000,000.00	152,063.00	847,937.00	0.00
Total	**$ 251,208,626.00**	**$ 134,564,241.49**	**$ 116,644,384.51**	**$ 13,772,472.87**
Refunds				
General Revenue Fund	$ 13,700.00	$ 12,696.35	$ 1,003.65	$ 739.45
Public Health Services Fund	75,000.00	0.00	75,000.00	0.00
Maternal and Child Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Preventive Health and Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Total	**$ 98,700.00**	**$ 12,696.35**	**$ 86,003.65**	**$ 739.45**
TOTAL, PUBLIC HEALTH	**$ 660,585,426.00**	**$ 409,145,169.53**	**$ 251,442,268.47**	**$ 58,272,086.49**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Object:				
Directors Office Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 2,565,000.00	$ 2,564,999.49	$ 0.51	$ 106,120.93
Contributions to Social Security	192,700.00	192,699.25	0.75	8,470.87
Contractual Services	90,900.00	87,107.17	3,792.83	18,338.83
Travel	40,200.00	40,119.55	80.45	8,988.68
Commodities	2,500.00	2,416.15	83.85	410.58
Printing	1,000.00	288.18	711.82	76.00
Equipment	400.00	266.81	133.19	266.81
Telecommunication	37,700.00	37,646.54	53.46	1,076.15
Operation of Auto Equipment	700.00	671.82	28.18	0.00
Total	**$ 2,931,100.00**	**$ 2,926,214.96**	**$ 4,885.04**	**$ 143,748.85**
Public Health Services Fund				
Operations				
Expenses Associated with Support of Federally Funded Public Health Programs	$ 300,000.00	$ 156,307.74	$ 143,692.26	$ 7,002.00
Operational Expenses to Support Refugee Health Care	514,000.00	164,393.85	349,606.15	14,898.08
Total	**$ 814,000.00**	**$ 320,701.59**	**$ 493,298.41**	**$ 21,900.08**
Awards and Grants				
Grants for Development of Refugee Health Care	$ 1,950,000.00	$ 985,155.76	$ 964,844.24	$ 199,669.21
Public Health Special State Projects Fund				
Operations				
Public Health Programs	$ 750,000.00	$ 616,898.65	$ 133,101.35	$ 70,953.14
Expenses of SMART DOC Program	5,000,000.00	0.00	5,000,000.00	0.00
Total	**$ 5,750,000.00**	**$ 616,898.65**	**$ 5,133,101.35**	**$ 70,953.14**
Office of Finance and Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 5,817,550.00	$ 5,817,497.10	$ 52.90	$ 708,815.44
Contributions to Social Security	436,550.00	436,549.19	0.81	62,099.30
Contractual Services	3,908,500.00	3,901,076.09	7,423.91	1,000,655.71
Travel	4,400.00	4,392.62	7.38	369.26
Commodities	46,100.00	45,015.87	1,084.13	1,992.39
Printing	91,900.00	91,893.34	6.66	26,063.47
Equipment	1,900.00	1,826.01	73.99	323.98
Telecommunication	218,600.00	218,546.97	53.03	0.00
Operation of Auto Equipment	25,000.00	24,935.94	64.06	1,448.26
Adoption Registry and Medical Information Exchange	100,000.00	88,599.72	11,400.28	9,424.61
Maintaining the Vital Records System	191,600.00	183,826.99	7,773.01	183,367.20
Regional Data Base System	14,100.00	2,141.31	11,958.69	305.46
Total	**$ 10,856,200.00**	**$ 10,816,301.15**	**$ 39,898.85**	**$ 1,994,865.08**
Refunds				
Refunds	$ 13,700.00	$ 12,696.35	$ 1,003.65	$ 739.45
Death Certificate Surcharge Fund				
Operations				
Expenses of Statewide Database of Death Certificates and Distribution of Funds to Governmental Units, per PA 91-0382	$ 2,500,000.00	$ 1,069,810.40	$ 1,430,189.60	$ 210,988.17
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	$ 110,000.00	0.00	$ 110,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses for Maintaining Laboratory Billings and Receivables	$ 80,000.00	$ 62,289.60	$ 17,710.40	$ 2,100.00
Build Illinois Bond Fund				
Awards and Grants				
Hospital Capital Investment Program, Reapprop. FY10	$ 150,000,000.00	$ 71,615,375.50	$ 78,384,624.50	0.00
Maternal and Child Health Services Block Grant Fund				
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Preventive Health and Health Services Block Grant Fund				
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Public Health Services Fund				
Operations				
Regular Positions	$ 194,500.00	$ 181,243.83	$ 13,256.17	$ 6,345.97
Contribution State Employee Retirement	66,500.00	62,182.48	4,317.52	2,184.04
Contribution Social Security	14,900.00	13,506.75	1,393.25	479.19
Contribution Group Insurance	41,000.00	34,316.62	6,683.38	943.81
Contractual Services	285,000.00	206,986.14	78,013.86	0.00
Travel	20,000.00	220.00	19,780.00	0.00
Commodities	6,000.00	1,761.32	4,238.68	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	300,000.00	0.00	300,000.00	0.00
Telecommunication Services	400,000.00	25,305.41	374,694.59	0.00
Operational Expenses of Maintaining Vital Records System	400,000.00	99,969.53	300,030.47	0.00
Total	**$ 1,728,900.00**	**$ 625,492.08**	**$ 1,103,407.92**	**$ 9,953.01**
Refunds				
Refunds	$ 75,000.00	0.00	$ 75,000.00	0.00
Public Health Special State Projects Fund				
Operations				
Operational Expenses of Regional and Central Office Facilities	$ 571,400.00	$ 570,079.90	$ 1,320.10	$ 5,081.93
Division of Information Technology				
General Revenue Fund				
Operations				
Regular Positions	$ 1,181,500.00	$ 1,181,499.05	$ 0.95	$ 67,064.05
Contributions to Social Security	88,600.00	88,599.99	0.01	5,373.16
Contractual Services	2,444,100.00	2,438,290.09	5,809.91	97,853.06
Travel	5,300.00	5,287.08	12.92	0.00
Commodities	2,700.00	2,215.62	484.38	102.45
Printing	100.00	55.50	44.50	0.00
Electronic Data Processing	460,300.00	460,280.83	19.17	359,133.66
Telecommunication	40,000.00	39,365.40	634.60	0.00
Public Health Prevention Systems	421,200.00	387,245.06	33,954.94	36,605.75
Childhood Immunization Program	150,000.00	115,926.96	34,073.04	3,900.00
Health Information System for Health Screening Programs	113,600.00	112,958.54	641.46	37,376.50
Total	**$ 4,907,400.00**	**$ 4,831,724.12**	**$ 75,675.88**	**$ 607,408.63**
Public Health Services Fund				
Operations				
Expenses Associated with Support of Federally Funded Public Health Programs	$ 1,250,000.00	$ 953,058.55	$ 296,941.45	$ 81,518.89

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Public Health Special State Projects Fund				
Operations				
Operational Expenses of EPSDT and other Public Health Programs	$ 150,000.00	$ 149,862.09	$ 137.91	0.00
Office of Policy, Planning and Statistics				
General Revenue Fund				
Operations				
Regular Positions	$ 1,800,800.00	$ 1,800,799.73	$ 0.27	$ 97,862.04
Contributions to Social Security	135,100.00	130,853.58	4,246.42	12,312.75
Contractual Services	52,500.00	52,423.19	76.81	16,243.14
Travel	2,100.00	2,091.19	8.81	1,317.99
Commodities	2,000.00	2,000.00	0.00	329.56
Printing	200.00	18.50	181.50	0.00
Telecommunication	12,700.00	12,699.24	0.76	919.45
Adverse Pregnancy Outcomes Reporting Systems Program and the Adverse Health Care Event Reporting and Patient Safety Initiatives	1,070,600.00	930,678.18	139,921.82	100,792.80
State Cancer Registry, Including Matching Funds for National Cancer Institute Grants	159,900.00	159,899.98	0.02	25,882.81
Center for Rural Health	300,000.00	294,028.13	5,971.87	35,044.56
Total	**$ 3,535,900.00**	**$ 3,385,491.72**	**$ 150,408.28**	**$ 290,705.10**
Community Health Center Care Fund				
Operations				
Expenses for Access to Primary Health Care Services Program per Family Practice Residency Act	$ 1,000,000.00	$ 529,369.48	$ 470,630.52	$ 74,718.19
End Stage Renal Disease Facility Licensing Fund				
Operations				
Expenses of the End Stage Renal Disease Facility Licensing Program	$ 385,000.00	0.00	$ 385,000.00	0.00
Illinois Health Facilities Planning Fund				
Operations				
Expenses for Health Facilities Planning Board	$ 1,200,000.00	$ 734,219.10	$ 465,780.90	$ 65,274.76
Expenses for Health Facilities Services and Review Board	1,600,000.00	1,040,496.92	559,503.08	69,094.49
Total	**$ 2,800,000.00**	**$ 1,774,716.02**	**$ 1,025,283.98**	**$ 134,369.25**
Illinois State Podiatric Disciplinary Fund				
Operations				
Expenses of Podiatric Scholarships and Residency Act	$ 100,000.00	$ 93,377.02	$ 6,622.98	$ -2,489.98
Long Term Care Provider Fund				
Operations				
Expenses of Identified Offenders Assessment and other Public Health and Safety Activities	$ 2,000,000.00	$ 1,998,767.57	$ 1,232.43	$ 374,624.01
Nursing Dedicated and Professional Fund				
Operations				
Expenses of Nursing Education Scholarship Law	$ 1,200,000.00	$ 927,388.67	$ 272,611.33	$ 6,101.00
Regulatory Evaluation and Basic Enforcement Fund				
Operations				
Expenses of Alternative Health Care Delivery Systems Program	$ 75,000.00	$ 20,994.58	$ 54,005.42	$ 1,012.16

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Tobacco Settlement Recovery Fund				
Awards and Grants				
Grants for Community Health Center Expansion Program	$ 3,000,000.00	$ 2,957,570.00	$ 42,430.00	$ 591,514.00
Maternal and Child Health Services Block Grant Fund				
Operations				
Expenses of Public Health Programs	$ 100,000.00	0.00	$ 100,000.00	0.00
Preventive Health and Health Services Block Grant Fund				
Operations				
Expenses of Preventive Health and Health Services Needs Assessment	$ 1,600,000.00	$ 521,505.00	$ 1,078,495.00	$ 195,357.87
Public Health Federal Projects Fund				
Operations				
Health Outcomes, Research, Policy and Surveillance	$ 612,000.00	$ 172,642.15	$ 439,357.85	$ 14,129.41
Public Health Services Fund				
Operations				
Expenses for Epidemiological Health Outcome Investigations and Database Development	$ 4,130,000.00	$ 2,217,205.09	$ 1,912,794.91	$ 313,764.48
Expenses of Center for Rural Health Center to Expand Availability of Primary Health Care	2,000,000.00	1,373,072.74	626,927.26	253,043.60
Operational Expenses to Develop Health Care Provider Recruitment and Retention Program	300,000.00	186,815.83	113,184.17	10,637.95
Total	**$ 6,430,000.00**	**$ 3,777,093.66**	**$ 2,652,906.34**	**$ 577,446.03**
Awards and Grants				
Grants to Develop Health Care Provider Recruitment and Retention Program	$ 450,000.00	$ 100,951.00	$ 349,049.00	$ 14,430.20
Grants to Develop Health Professionals Educational Loan Repayment Program	900,000.00	371,466.11	528,533.89	62,218.19
Total	**$ 1,350,000.00**	**$ 472,417.11**	**$ 877,582.89**	**$ 76,648.39**
Public Health Special State Projects Fund				
Operations				
Expenses Associated with Health Outcomes Investigations and Other Public Health Programs	$ 1,200,000.00	$ 1,024,930.32	$ 175,069.68	$ 115,083.67
Office of Health Promotion				
General Revenue Fund				
Operations				
Regular Positions	$ 970,700.00	$ 970,699.60	$ 0.40	$ 48,739.82
Contributions to Social Security	72,800.00	72,799.30	0.70	5,607.66
Contractual Services	20,300.00	20,267.19	32.81	16,996.36
Travel	22,100.00	22,057.25	42.75	3,195.46
Commodities	1,500.00	1,320.32	179.68	1,251.76
Telecommunication	23,700.00	23,613.74	86.26	6,201.74
Operation of Auto Equipment	400.00	66.15	333.85	0.00
Expenses Associated with Sudden Infant Death Syndrome (SIDS) Program, Supplemental	200,000.00	200,000.00	0.00	21,770.21
Total	**$ 1,311,500.00**	**$ 1,310,823.55**	**$ 676.45**	**$ 103,763.01**
Awards and Grants				
Extension and Provision of Perinatal Services for Premature and High-Risk Infants and Their Mothers	$ 1,125,500.00	$ 1,085,694.55	$ 39,805.45	$ 1,085,694.55

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Grant to Children's Memorial Hospital for the Illinois Violent Death Reporting System	86,100.00	86,100.00	0.00	14,789.65
Prostate Cancer Awareness and Screening Program	193,100.00	83,331.64	109,768.36	30,824.10
Amyotrophic Lateral Sclerosis (ALS) Association Greater Chicago Chapter for Researching and Discovering a Cause	990,000.00	990,000.00	0.00	800,000.00
Grant to the University of Chicago Transplant Section for Juvenile Research Development	2,475,000.00	2,474,999.57	0.43	2,474,999.57
Grants for Vision and Hearing Screening Programs	383,500.00	368,490.00	15,010.00	29,872.50
Total	**$ 5,253,200.00**	**$ 5,088,615.76**	**$ 166,596.24**	**$ 4,436,180.37**
Alzheimer's Disease Research Fund				
Awards and Grants				
Grants per Alzheimer's Disease Research Act	$ 350,000.00	$ 162,272.72	$ 187,727.28	$ 59,703.20
Autoimmune Disease Research Fund				
Awards and Grants				
Grants for Autoimmune Disease Research and Treatment	$ 40,000.00	0.00	$ 40,000.00	0.00
Diabetes Research Checkoff Fund				
Awards and Grants				
Grant to the Juvenile Diabetes Research Foundation, Supplemental	$ 125,000.00	$ 107,513.00	$ 17,487.00	$ 107,513.00
Grant to the American Diabetes Association, Supplemental	125,000.00	53,756.50	71,243.50	0.00
Total	**$ 250,000.00**	**$ 161,269.50**	**$ 88,730.50**	**$ 107,513.00**
Healthy Smiles Fund				
Operations				
Expenses of Healthy Smiles Program	$ 250,000.00	$ 111,118.43	$ 138,881.57	$ 31,705.20
Hearing Instrument Dispenser Examining and Disciplinary Fund				
Operations				
Expenses per Hearing Aid Consumer Protection Act	$ 100,000.00	$ 82,151.69	$ 17,848.31	$ 7,842.80
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses for Metabolic Screening Follow-Up Services	$ 3,144,700.00	$ 1,930,529.74	$ 1,214,170.26	$ 256,243.54
Awards and Grants				
Grants for Metabolic Screening Follow-Up Services	3,250,000.00	2,315,638.28	934,361.72	681,238.56
Grants for Free Distribution of Medical Preparations and Food Supplies	2,000,000.00	1,988,796.59	11,203.41	118,063.06
Total	**$ 5,250,000.00**	**$ 4,304,434.87**	**$ 945,565.13**	**$ 799,301.62**
Multiple Sclerosis Research Fund				
Awards and Grants				
Grants to Conduct Multiple Sclerosis Research	$ 1,000,000.00	$ 159,003.00	$ 840,997.00	$ -60,614.83
Prostate Cancer Research Fund				
Awards and Grants				
Public and Private Entities in Illinois for Prostate Cancer Research	$ 30,000.00	0.00	$ 30,000.00	0.00
Spinal Cord Injury Paralysis Cure Research Trust Fund				
Awards and Grants				
Grants for Spinal Cord Injury Research	$ 250,000.00	0.00	$ 250,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Tobacco Settlement Recovery Fund				
Awards and Grants				
Certified Local Health Departments Grants for Anti-Smoking Programs	$ 5,000,000.00	$ 4,744,957.52	$ 255,042.48	$ 1,895,212.27
American Lung Association for Operation of Quitline	2,000,000.00	2,000,000.00	0.00	813,292.07
Grants and Administrative Expenses for Tobacco Use Prevention Program, BASUAH Program and Asthma Prevention	5,000,000.00	2,720,556.76	2,279,443.24	1,214,330.85
Total	**$ 12,000,000.00**	**$ 9,465,514.28**	**$ 2,534,485.72**	**$ 3,922,835.19**
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 1,000,000.00	$ 145,625.74	$ 854,374.26	$ 13,310.81
Awards and Grants				
Grants for Maternal and Child Health Programs	$ 495,000.00	$ 251,133.55	$ 243,866.45	$ 101,536.49
Grants for Extension and Provision of Perinatal Services for Premature and High-risk Infants and their Mothers	3,500,000.00	2,382,000.30	1,117,999.70	724,308.77
Total	**$ 3,995,000.00**	**$ 2,633,133.85**	**$ 1,361,866.15**	**$ 825,845.26**
Preventive Health and Health Services Block Grant Fund				
Operations				
Expenses of Preventive Health and Health Services Programs	$ 1,226,800.00	$ 942,569.99	$ 284,230.01	$ 258,504.42
Awards and Grants				
Grants for Prevention Programs	$ 1,000,000.00	$ 152,063.00	$ 847,937.00	0.00
Public Health Services Fund				
Operations				
Regular Positions	$ 1,336,300.00	$ 620,733.60	$ 715,566.40	$ 41,592.52
Contribution State Employee Retirement	456,900.00	212,464.72	244,435.28	14,270.20
Contribution Social Security	102,200.00	45,569.03	56,630.97	3,126.67
Contribution Group Insurance	381,000.00	156,418.47	224,581.53	6,546.56
Contractual Services	650,000.00	31,512.50	618,487.50	15,904.60
Travel	160,000.00	6,746.93	153,253.07	529.66
Commodities	13,000.00	3,956.86	9,043.14	3,181.46
Printing	44,000.00	0.00	44,000.00	0.00
Equipment	50,000.00	0.00	50,000.00	0.00
Telecommunication Services	65,000.00	7,239.53	57,760.47	2,395.82
Total	**$ 3,258,400.00**	**$ 1,084,641.64**	**$ 2,173,758.36**	**$ 87,547.49**
Awards and Grants				
Grants to Public Health Programs	$ 9,530,000.00	$ 3,882,444.86	$ 5,647,555.14	$ 1,469,972.78
DHS Private Resources Fund				
Operations				
Diabetes Research Treatment and Programs, Supplemental	$ 2,700,000.00	$ 175,276.27	$ 2,524,723.73	$ 50,512.96
Public Health Special State Projects Fund				
Operations				
Expenses for Public Health Programs	$ 1,500,000.00	$ 1,235,305.68	$ 264,694.32	$ 381,981.42
Office of Health Care Regulation				
General Revenue Fund				
Operations				
Regular Positions	$ 13,450,000.00	$ 13,449,999.16	$ 0.84	$ 339,897.98
Contributions to Social Security	1,008,800.00	1,008,799.54	0.46	37,453.48

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Contractual Services	108,900.00	99,830.64	9,069.36	16,110.46
Travel	755,900.00	755,858.03	41.97	84,854.29
Commodities	9,500.00	9,410.84	89.16	616.81
Printing	7,000.00	6,979.98	20.02	46.21
Telecommunication	115,100.00	115,051.60	48.40	15,974.09
Operation of Auto Equipment	1,500.00	811.95	688.05	122.58
Expenses of the Assisted Living and Shared Housing Program	217,600.00	217,600.00	0.00	10,224.01
Total	**$ 15,674,300.00**	**$ 15,664,341.74**	**$ 11,970.26**	**$ 505,299.91**
Assisted Living and Shared Housing Regulatory Fund				
Operations				
Operational Expenses for Assisted Living and Shared Housing Program	$ 325,000.00	$ 324,999.31	$ 0.69	$ 118.00
Equity in Long-term Care Quality Fund				
Awards and Grants				
Demonstration Grants for Nursing Homes	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Health Facility Plan Review Fund				
Operations				
Expenses of Health Facility Plan Review Program and Hospital Network System, including Refunds	$ 1,700,000.00	$ 1,699,886.02	$ 113.98	$ 96,460.11
Home Care Services Agency Licensure Fund				
Operations				
Expenses of Home Care Services Agency Licensure	$ 750,000.00	$ 749,999.86	$ 0.14	$ 48,202.55
Hospice Fund				
Awards and Grants				
Grants for Hospice Services per Hospice Program Licensing Act	$ 10,000.00	0.00	$ 10,000.00	0.00
Long Term Care Monitor/Receiver Fund				
Operations				
Operational Expenses for Appointment of Long Term Care Monitors and Receivers	$ 14,400,000.00	$ 4,957,807.60	$ 9,442,192.40	$ 862,951.83
Regulatory Evaluation and Basic Enforcement Fund				
Operations				
Expense of Alternative Health Care Delivery Systems Program	$ 75,000.00	0.00	$ 75,000.00	0.00
Public Health Services Fund				
Operations				
Regular Positions	$ 8,193,000.00	$ 8,192,999.85	$ 0.15	$ 503,921.66
Contribution State Employee Retirement	2,808,100.00	2,808,099.11	0.89	174,197.94
Contribution Social Security	613,800.00	608,163.47	5,636.53	37,799.89
Contribution Group Insurance	1,890,900.00	1,880,842.25	10,057.75	71,209.34
Contractual Services	530,000.00	473,693.08	56,306.92	98,368.99
Travel	1,100,000.00	826,673.52	273,326.48	69,691.93
Commodities	8,200.00	2,990.66	5,209.34	0.00
Printing	10,000.00	751.50	9,248.50	412.50
Equipment	120,000.00	2,618.83	117,381.17	0.00
Telecommunication Services	48,500.00	3,682.38	44,817.62	150.00
Expenses for Monitoring in Long Term Care Facilities	1,750,000.00	723,217.82	1,026,782.18	37,620.97
Total	**$ 17,072,500.00**	**$ 15,523,732.47**	**$ 1,548,767.53**	**$ 993,373.22**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Public Health Special State Projects Fund				
Operations				
Health Care Facility Regulation	$ 500,000.00	$ 475,366.96	$ 24,633.04	$ 21,862.48
Office of Health Protection				
General Revenue Fund				
Operations				
Regular Positions	$ 6,888,400.00	$ 6,887,868.01	$ 531.99	$ 241,133.79
Contributions to Social Security	515,900.00	515,899.26	0.74	22,008.35
Contractual Services	97,500.00	93,701.49	3,798.51	29,998.05
Travel	103,100.00	103,014.57	85.43	14,937.28
Commodities	4,000.00	3,957.30	42.70	283.54
Printing	6,000.00	5,841.00	159.00	0.00
Telecommunication	70,400.00	70,218.48	181.52	4,770.25
Operation of Auto Equipment	6,600.00	6,597.57	2.43	0.00
Expenses incurred for the Rapid Investigation and Control of Disease or Injury	486,700.00	440,175.05	46,524.95	40,533.42
Expenses of Environmental Health Surveillance and Prevention Activities	324,600.00	323,999.35	600.65	38,079.35
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	350,000.00	300,336.80	49,663.20	78,208.84
Expenses for the University of Illinois Sickle Cell Clinic	495,000.00	495,000.00	0.00	84,639.53
Deposit into Lead Poisoning Screening, Prevent and Abatement Fund	700,000.00	700,000.00	0.00	0.00
Total	**$ 10,048,200.00**	**$ 9,946,608.88**	**$ 101,591.12**	**$ 554,592.40**
Awards and Grants				
Grants for Immunizations and Outreach Activities	$ 4,160,600.00	$ 3,264,537.76	$ 896,062.24	$ 368,283.51
Health Protection Programs for Infectious Diseases, Food Sanitation, Portable Water and Private Sewage	16,927,500.00	16,927,500.00	0.00	0.00
Total	**$ 21,088,100.00**	**$ 20,192,037.76**	**$ 896,062.24**	**$ 368,283.51**
Emergency Public Health Fund				
Operations				
Expenses of Mosquito Abatement in Effort to Curb Spread of West Nile Virus	$ 3,200,000.00	$ 3,120,371.27	$ 79,628.73	$ 639,101.79
Facility Licensing Fund				
Operations				
Operational Expenses of Environmental Health Programs, including Refunds	$ 660,000.00	$ 659,999.57	$ 0.43	$ 26,717.01
Food and Drug Safety Fund				
Operations				
Expenses of Administering Food and Drug Safety Program, including Refunds	$ 1,400,000.00	$ 961,281.34	$ 438,718.66	$ 164,996.21
Illinois School Asbestos Abatement Fund				
Operations				
Expenses of Administering and Executing Asbestos Abatement Act and AHERA, including Refunds	$ 952,500.00	$ 850,431.44	$ 102,068.56	$ 176,430.14
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Expenses of Lead Poisoning, Screening, and Prevention Program, including Refunds	$ 2,283,100.00	$ 1,390,027.52	$ 893,072.48	$ 149,844.07

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants				
Grants for Lead Poisoning Screening and Prevention Program	$ 1,500,000.00	$ 385,384.20	$ 1,114,615.80	$ 18,481.30
Performance-enhancing Substance Testing Fund				
Awards and Grants				
Grants to Pay the Cost of Performance-Enhancing Substance Testing Program	$ 250,000.00	0.00	$ 250,000.00	0.00
Pesticide Control Fund				
Operations				
Public Education, Research, and Enforcement of Structural Pest Control Act	$ 300,000.00	$ 299,999.04	$ 0.96	$ 2,183.85
Pet Population Control Fund				
Operations				
Expenses Associated with Illinois Public Health and Safety Animal Population Control Act	$ 250,000.00	$ 249,734.13	$ 265.87	$ 53,871.79
Plumbing Licensure and Program Fund				
Operations				
Expenses to Administer and Enforce Illinois Plumbing License Law, including Refunds	$ 1,950,000.00	$ 1,707,558.55	$ 242,441.45	$ 176,405.59
Private Sewage Disposal Program Fund				
Operations				
Expenses of Administering the Private Sewage Disposal Program	$ 150,000.00	$ 73,768.70	$ 76,231.30	$ 8,067.82
Public Health Water Permit Fund				
Operations				
Expenses of Administering Groundwater Protection Act, including Refunds	$ 100,000.00	$ 41,618.16	$ 58,381.84	$ 26,434.52
Safe Bottled Water Fund				
Operations				
Safe Bottled Water Program	$ 75,000.00	0.00	$ 75,000.00	0.00
Tanning Facility Permit Fund				
Operations				
Expenses for Administering Tanning Facility Permit Act, including Refunds	$ 500,000.00	$ 116,239.88	$ 383,760.12	$ 53,039.88
Tattoo and Body Piercing Establishment Registration Fund				
Operations				
Expenses of Administering of Tattoo and Body PiercingEstablishment Registration Program	$ 300,000.00	$ 110,987.50	$ 189,012.50	$ 85,687.50
Used Tire Management Fund				
Operations				
Expenses of Vector Control Program, including Mosquito Abatement	$ 500,000.00	$ 427,037.31	$ 72,962.69	$ 48,372.17
Build Illinois Bond Fund				
Awards and Grants				
CLEAN-WIN Grant Program to Correct Lead Based Paint Hazards in Residential Buildings, Reapprop. FY10	$ 4,923,226.00	$ 916,159.75	$ 4,007,066.25	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Public Health Services Fund				
Operations				
Regular Positions	$ 5,100,000.00	$ 4,453,755.31	$ 646,244.69	$ 327,639.85
Contribution State Employee Retirement	1,743,700.00	1,525,179.99	218,520.01	112,194.33
Contribution Social Security	385,100.00	326,849.92	58,250.08	24,718.52
Contribution Group Insurance	1,013,000.00	1,006,970.85	6,029.15	42,565.40
Contractual Services	3,182,800.00	789,394.13	2,393,405.87	7,433.10
Travel	345,700.00	67,225.21	278,474.79	9,265.33
Commodities	405,000.00	133,666.40	271,333.60	101.00
Printing	70,800.00	135.50	70,664.50	0.00
Equipment	365,000.00	23,562.09	341,437.91	0.00
Telecommunication Services	286,800.00	59,292.01	227,507.99	12,067.09
Operation Automotive Equipment	40,000.00	7,137.26	32,862.74	669.72
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers	5,575,000.00	4,124,349.46	1,450,650.54	1,599,682.04
Expenses Related to Summer Food Inspection Program	45,000.00	23,675.00	21,325.00	6,700.00
Total	**$ 18,557,900.00**	**$ 12,541,193.13**	**$ 6,016,706.87**	**$ 2,143,036.38**
Awards and Grants				
Grants and other Expenses Related to Childhood Lead Poisoning Prevention Program	$ 165,000.00	$ 165,000.00	0.00	0.00
Public Health Special State Projects Fund				
Operations				
Expenses of Conducting EPSDT and other Health Protection Programs	$ 2,200,000.00	$ 1,719,459.24	$ 480,540.76	$ 384,009.54
Office of Health Protection: AIDS/HIV				
General Revenue Fund				
Operations				
Regular Positions	$ 421,100.00	$ 421,099.32	$ 0.68	$ 32,690.00
Contributions to Social Security	31,600.00	30,557.07	1,042.93	2,525.35
Contractual Services	22,100.00	22,060.04	39.96	1,680.10
Travel	12,400.00	12,381.24	18.76	136.18
Expenses of AIDS and HIV Education, Drugs, Services, Counseling, Testing , Outreach to Minority Populations, Costs Associated with Correctional Facilities, Referral and Partner Notification and Parent and Worker Notification Pursuant to P.A. 87-763	29,399,500.00	28,411,760.63	987,739.37	11,929,395.49
Total	**$ 29,886,700.00**	**$ 28,897,858.30**	**$ 988,841.70**	**$ 11,966,427.12**
African-American HIV/AIDS Response Fund				
Awards and Grants				
Grants and Other Expenses for Prevention and Treatment of HIV/AIDS and Creation of HIV/AIDS Service Delivery System to Reduce Disparity of HIV Infection and AIDS Cases Between African-Americans and other Population Groups	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
Quality of Life Endowment Fund				
Awards and Grants				
Grants and Expenses Associated with HIV/AIDS Prevention and Education	$ 1,400,000.00	$ 1,179,361.04	$ 220,638.96	$ 359,732.02
Public Health Services Fund				
Operations				
Expenses of Programs for Prevention of AIDS/HIV	$ 5,051,600.00	$ 4,469,830.70	$ 581,769.30	$ 159,070.17
Expenses for Surveillance Programs and Seroprevalance Studies of AIDS/HIV	1,750,000.00	542,243.76	1,207,756.24	58,646.35

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Expenses of Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE) and other AIDS/HIV Services	45,600,000.00	43,755,044.70	1,844,955.30	1,431,088.28
Total	**$ 52,401,600.00**	**$ 48,767,119.16**	**$ 3,636,492.84**	**$ 1,648,804.80**
Springfield Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 1,423,100.00	$ 1,423,099.87	$ 0.13	$ 76,396.87
Contributions to Social Security	106,700.00	106,699.52	0.48	6,346.19
Total	**$ 1,529,800.00**	**$ 1,529,799.39**	**0.61**	**$ 82,743.06**
Carbondale Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 371,200.00	$ 371,199.15	$ 0.85	$ 14,950.65
Contributions to Social Security	28,400.00	28,399.10	0.90	1,929.29
Total	**$ 399,600.00**	**$ 399,598.25**	**$ 1.75**	**$ 16,879.94**
Chicago Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 1,891,000.00	$ 1,890,999.57	$ 0.43	$ 130,047.18
Contributions to Social Security	141,800.00	141,799.61	0.39	12,405.33
Total	**$ 2,032,800.00**	**$ 2,032,799.18**	**$ 0.82**	**$ 142,452.51**
Public Health Laboratories				
General Revenue Fund				
Operations				
Contractual Services	$ 872,100.00	$ 821,739.79	$ 50,360.21	$ 209,768.71
Travel	11,800.00	11,789.27	10.73	1,367.16
Commodities	281,400.00	280,379.73	1,020.27	27,049.40
Printing	1,900.00	1,898.96	1.04	34.96
Equipment	400.00	400.00	0.00	0.00
Telecommunication	50,600.00	50,600.00	0.00	0.00
Operation of Auto Equipment	1,600.00	1,562.85	37.15	63.49
Operational Expenses to Provide Clinical and Environmental Public Health Laboratory Servces	3,442,000.00	2,940,113.26	501,886.74	1,422,522.17
Total	**$ 4,661,800.00**	**$ 4,108,483.86**	**$ 553,316.14**	**$ 1,660,805.89**
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Expenses for Lead Poisoning, Screening, Prevention and Abatement Program	$ 1,347,100.00	$ 983,835.69	$ 363,264.31	$ 64,828.82
Metabolic Screening and Treatment Fund				
Operations				
Expenses for Testing and Screening Metabolic Diseases	$ 9,040,800.00	$ 6,600,585.85	$ 2,440,214.15	$ 722,624.92
Public Health Laboratory Services Revolving Fund				
Operations				
Expenses for Public Health Laboratory Programs and Services	$ 1,500,000.00	$ 608,311.89	$ 891,688.11	$ 17,310.02
Public Health Services Fund				
Operations				
Regular Positions	$ 1,628,800.00	$ 287,384.51	$ 1,341,415.49	$ 7,801.70
Contribution State Employee Retirement	556,900.00	98,315.34	458,584.66	2,684.39
Contribution Social Security	118,600.00	21,242.24	97,357.76	550.72
Contribution Group Insurance	315,700.00	88,515.60	227,184.40	576.54
Contractual Services	285,000.00	254,374.77	30,625.23	0.00
Travel	27,000.00	0.00	27,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Commodities	1,624,900.00	871,797.82	753,102.18	6,367.21
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	500,000.00	48,128.75	451,871.25	35,273.89
Telecommunication Services	9,500.00	0.00	9,500.00	0.00
Total	**$ 5,076,400.00**	**$ 1,669,759.03**	**$ 3,408,652.97**	**$ 53,254.45**
Public Health Special State Projects Fund				
Operations				
Operational Expenses of Regional and Central Office Facilities	$ 2,200,000.00	$ 2,103,245.75	$ 96,754.25	$ 675,879.97
Office of Women's Health				
General Revenue Fund				
Operations				
Regular Positions	$ 377,200.00	$ 374,760.25	$ 2,439.75	$ 18,481.40
Contributions to Social Security	27,900.00	26,884.58	1,015.42	1,336.63
Contractual Services	25,800.00	25,745.00	55.00	25,000.00
Travel	2,900.00	2,872.65	27.35	465.63
Commodities	1,400.00	1,205.36	194.64	0.00
Printing	4,800.00	4,718.95	81.05	4,718.95
Equipment	100.00	0.00	100.00	0.00
Telecommunication	10,200.00	10,200.00	0.00	0.00
Expenses for Breast and Cervical Cancer Screenings, Minority Outreach	17,050,000.00	16,519,077.26	530,922.74	2,083,466.21
Expenses for Women's Health Promotion Programs	500,000.00	487,313.80	12,686.20	151,593.61
Total	**$ 18,000,300.00**	**$ 17,452,777.85**	**$ 547,522.15**	**$ 2,285,062.43**
Carolyn Adams Ticket For The Cure Grant Fund				
Awards and Grants				
Grants and Related Expenses to Public or Private Entities in Illinois for Funding Research Concerning Breast Cancer and Funding Services for Breast Cancer Victims	$ 3,000,000.00	$ 300,000.00	$ 2,700,000.00	0.00
Penny Severns Breast Cervical and Ovarian Cancer Research Fund				
Awards and Grants				
Grants for Breast and Cervical Cancer Research	$ 600,000.00	0.00	$ 600,000.00	0.00
Public Health Services Fund				
Operations				
Regular Positions	$ 615,500.00	$ 410,662.75	$ 204,837.25	$ 25,770.50
Contribution State Employee Retirement	210,400.00	140,567.38	69,832.62	8,804.46
Contribution Social Security	47,100.00	30,126.90	16,973.10	1,912.26
Contribution Group Insurance	140,000.00	102,494.13	37,505.87	3,607.00
Contractual Services	500,000.00	134,286.66	365,713.34	19,930.00
Travel	50,000.00	8,454.42	41,545.58	57.72
Commodities	53,200.00	13,169.36	40,030.64	0.00
Printing	34,500.00	11.70	34,488.30	11.70
Equipment	50,000.00	0.00	50,000.00	0.00
Telecommunication Services	10,000.00	8,967.50	1,032.50	2,151.02
Expenses of Federally Funded Women's Health Promotion Programs	2,600,000.00	865,892.43	1,734,107.57	85,719.52
Total	**$ 4,310,700.00**	**$ 1,714,633.23**	**$ 2,596,066.77**	**$ 147,964.18**
Awards and Grants				
Grants for Breast and Cervical Cancer Screenings in Fiscal Year 2012 and all Prior Fiscal Years	$ 6,000,000.00	$ 5,400,150.00	$ 599,850.00	$ 5,729.94
Public Health Special State Projects Fund				
Operations				
Expenses of Womens Health Programs	$ 200,000.00	$ 91,925.90	$ 108,074.10	$ 89,500.90

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Division of Preparedness and Response				
General Revenue Fund				
Operations				
Regular Positions	$ 1,171,300.00	$ 1,171,299.62	$ 0.38	$ 48,463.34
Contributions to Social Security	87,800.00	87,799.08	0.92	4,968.95
Contractual Services	12,000.00	11,677.15	322.85	2,283.77
Travel	43,000.00	42,981.10	18.90	2,076.15
Commodities	1,600.00	831.33	768.67	0.00
Total	**$ 1,315,700.00**	**$ 1,314,588.28**	**$ 1,111.72**	**$ 57,792.21**
Awards and Grants				
Grants to Metro Chicago Hospital Council for the Support of the Illinois Poison Control Center	$ 1,331,100.00	$ 1,331,100.00	0.00	$ 246,027.65
EMS Assistance Fund				
Operations				
Expenses of Administering Distribution of Payments from EMS Assistance Fund, including Refunds	$ 300,000.00	$ 139,255.89	$ 160,744.11	$ 10,038.31
Fire Prevention Fund				
Operations				
Expenses of EMS Testing	$ 400,000.00	$ 400,000.00	0.00	$ 71,500.00
Expenses of EMS Staffing and Program Activities	723,000.00	722,990.60	$ 9.40	72,611.60
Total	**$ 1,123,000.00**	**$ 1,122,990.60**	**$ 9.40**	**$ 144,111.60**
Heartsaver AED Fund				
Operations				
Expenses Associated with Heartsaver AED Program	$ 100,000.00	0.00	$ 100,000.00	0.00
Trauma Center Fund				
Operations				
Expenses of Administering Distribution of Payments to Trauma Center	$ 7,000,000.00	$ 4,380,481.90	$ 2,619,518.10	$ 4,275,930.55
Public Health Services Fund				
Operations				
Expenses of Federally Funded Bioterrorism Preparedness Activities and Other Public Health Emergency Preparedness	$ 90,300,000.00	$ 32,517,548.35	$ 57,782,451.65	$ 7,044,115.35
Expenses of SMART DOC Program	15,000,000.00	0.00	15,000,000.00	0.00
Total	**$ 105,300,000.00**	**$ 32,517,548.35**	**$ 72,782,451.65**	**$ 7,044,115.35**
Public Health Special State Projects Fund				
Operations				
Costs Associated with Public Health Preparedness Including First-Aid Stations and Anti-Viral Purchases	$ 450,000.00	$ 333,431.71	$ 116,568.29	$ 50,302.24
Federal Stimulus - ARRA				
Public Health Services Fund				
Awards and Grants				
Immunizations, Chronic Disease and Other Public Health Programs	$ 12,193,000.00	$ 2,655,778.53	$ 9,537,221.47	$ 345,650.26

****

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 111,101,100.00	$ 108,728,845.34	$ 2,372,254.66	$ 10,383,505.83
Motor Fuel Tax - State Fund	44,781,400.00	43,911,169.39	870,230.61	6,343,206.53
Debt Collection Fund	20,000.00	1,221.15	18,778.85	0.00
Dram Shop Fund	7,563,700.00	6,016,995.91	1,546,704.09	302,415.56
Illinois Affordable Housing Trust Fund	2,500,000.00	2,500,000.00	0.00	322,993.00
Illinois Gaming Law Enforcement Fund	1,202,100.00	723,432.83	478,667.17	49,290.66
Illinois Tax Increment Fund	614,500.00	611,717.38	2,782.62	30,062.24
Personal Property Tax Replacement Fund	27,121,000.00	24,226,058.75	2,894,941.25	1,093,286.41
Rental Housing Support Program Fund	1,100,000.00	513,399.00	586,601.00	0.00
State Lottery Fund	25,989,862.00	25,989,855.77	6.23	0.00
Tax Compliance and Administration Fund	8,197,500.00	3,673,856.49	4,523,643.51	136,699.60
Underground Storage Tank Fund	1,598,000.00	1,565,625.56	32,374.44	112,221.92
Illinois Department of Revenue Federal Trust Fund	150,000.00	88,404.53	61,595.47	15,734.12
County Option Motor Fuel Tax Fund	1,093,800.00	650,036.92	443,763.08	39,079.27
Home Rule Municipal Retailers' Occupation Tax Fund	1,161,700.00	1,106,711.12	54,988.88	98,139.73
Total	**$ 234,194,662.00**	**$ 220,307,330.14**	**$ 13,887,331.86**	**$ 18,926,634.87**
Awards and Grants:				
General Revenue Fund	$ 11,484,000.00	$ 11,483,906.09	$ 93.91	0.00
Motor Fuel Tax - State Fund	11,750,000.00	3,657,793.29	8,092,206.71	$ 47,814.40
Abandoned Residential Property Municipality Relief	10,000,000.00	0.00	10,000,000.00	0.00
Dram Shop Fund	1,000,000.00	990,760.00	9,240.00	0.00
Foreclosure Prevention Program	10,000,000.00	5,096,940.49	4,903,059.51	1,407,349.00
Illinois Affordable Housing Trust Fund	22,500,000.00	20,184,755.00	2,315,245.00	0.00
Illinois Gaming Law Enforcement Fund	1,100,000.00	978,582.25	121,417.75	0.00
Illinois Tax Increment Fund	21,420,600.00	20,245,309.23	1,175,290.77	5,113,606.91
Local Government Distributive Fund	1,236,290,775.00	1,236,290,322.82	452.18	10,048,651.97
Local Government Video Gaming Distributive Fund.	60,000,000.00	0.00	60,000,000.00	0.00
Personal Property Tax Replacement Fund	1,250,467,738.00	1,249,535,624.98	932,113.02	2,090,352.12
Predatory Lending Database Program Fund	860,000.00	105,000.00	755,000.00	0.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	26,000,000.00	26,000,000.00	0.00	2,828,369.10
Rental Housing Support Program Fund	25,000,000.00	13,525,000.00	11,475,000.00	0.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	7,200,000.00	6,991,294.94	208,705.06	50,588.28
State and Local Sales Tax Reform Fund	51,600,000.00	51,600,000.00	0.00	4,856,738.22
State Lottery Fund	69,709,626.00	69,709,399.64	226.36	0.00
Build Illinois Bond Fund	130,000,000.00	34,220,000.00	95,780,000.00	0.00
County Option Motor Fuel Tax Fund	**No Approp.**	32,027,253.16		0.00
Federal HOME Investment Trust Fund	54,864,575.00	31,968,625.77	22,895,949.23	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	**No Approp.**	831,531,930.54		0.00
Total	**$ 3,001,247,314.00**	**$ 2,782,583,314.50**	**$ 218,663,999.50**	**$ 26,443,470.00**
	No Approp.	**863,559,183.70**		**0.00**
		$ 3,646,142,498.20		**$ 26,443,470.00**
Refunds:				
General Revenue Fund	$ 3,125,000.00	$ 3,124,969.91	$ 30.09	$ 7,179.88
Motor Fuel Tax - State Fund	26,340,200.00	19,612,082.41	6,728,117.59	2,836,865.21
Dram Shop Fund	5,000.00	300.00	4,700.00	0.00
Income Tax Refund Fund	2,141,516,560.00	2,141,516,558.99	1.01	0.00
State Lottery Fund	720.00	719.14	0.86	0.00
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Municipal Telecommunications Fund	**No Approp.**	301,176,918.58	0.00	0.00
Total	**$ 2,170,999,480.00**	**$ 2,164,254,630.45**	**$ 6,744,849.55**	**$ 2,844,045.09**
	No Approp.	**301,176,918.58**		**0.00**
		$ 2,465,431,549.03		**$ 2,844,045.09**
Total, Appropriated Funds	**$ 5,406,441,456.00**	**$ 5,167,145,275.09**	**$ 239,296,180.91**	**$ 48,214,149.96**
	No Approp.	**1,164,736,102.28**		**0.00**
		$ 6,331,881,377.37		**$ 48,214,149.96**
Non-Appropriated Funds:				
Operations:				
Sports Facilities Tax Trust Fund		$ 38,717,903.83		0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants:				
Tennessee Valley Authority Local Trust Fund		$ 307,569.94		$ 56,102.20
Business District Retailers' Occupation Tax Fund		10,076,399.82		0.00
County and Mass Transit District Fund		212,977,743.74		0.00
County Water Commission Tax Fund		31,835,073.36		0.00
Deferred Lottery Prize Winners Trust Fund		18,177,178.10		0.00
Flood Prevention Occupation Tax State Trust Fund		11,340,706.66		0.00
County Automobile Renting Tax Fund		256,657.32		0.00
County Public Safety Retailers' Occupation Tax Fund		86,612,059.10		0.00
Home Rule County Retailers' Occupation Tax Fund		496,546,172.15		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		9,449,784.19		0.00
Illinois Tourism Tax Fund		17,906,892.69		0.00
Local Government Tax Fund		1,623,726,124.33		0.00
Metro East Mass Transit District Tax Fund		29,369,098.64		0.00
Metro-East Park and Recreation District Fund		4,421,939.68		0.00
Municipal Automobile Renting Tax Fund		5,808,780.17		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		104,996,502.99		0.00
RTA Sales Tax Fund		1,077,949,051.58		0.00
School Facility Occupation Tax Fund		39,328,131.01		0.00
Total		**$ 3,781,085,865.47**		**$ 56,102.20**
Total Non-Appropriated Funds		**$ 3,819,803,769.30**		**$ 56,102.20**
TOTAL, REVENUE		**$ 10,151,685,146.67**		**$ 48,270,252.16**
Detail by Division and Object:				
Government Services				
General Revenue Fund				
Awards and Grants				
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries	$ 7,714,000.00	$ 7,713,927.36	$ 72.64	0.00
State's Share of County Public Defender's Salaries per 55 ILCS 5/3-4007	3,770,000.00	3,769,978.73	21.27	0.00
Total	**$ 11,484,000.00**	**$ 11,483,906.09**	**$ 93.91**	**0.00**
Refunds				
Refund of Certain Taxes in Lieu of Credit Memoranda	$ 3,125,000.00	$ 3,124,969.91	$ 30.09	$ 7,179.88
Motor Fuel Tax - State Fund				
Awards and Grants				
Reimbursement to International Fuel Tax Agreement Member States	$ 11,750,000.00	$ 3,657,793.29	$ 8,092,206.71	$ 47,814.40
Refunds				
Refunds	$ 26,340,200.00	$ 19,612,082.41	$ 6,728,117.59	$ 2,836,865.21
Abandoned Residential Property Municipality Relief				
Awards and Grants				
Grants and Administrative Expenses	$ 10,000,000.00	0.00	$ 10,000,000.00	0.00
Foreclosure Prevention Program				
Awards and Grants				
Grants and Administrative Expenses	$ 10,000,000.00	$ 5,096,940.49	$ 4,903,059.51	$ 1,407,349.00
Illinois Affordable Housing Trust Fund				
Operations				
Administration of Illinois Affordable Housing Act	$ 2,500,000.00	$ 2,500,000.00	0.00	$ 322,993.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants				
Grants to Other State Agencies for Rental Assistance, Supportive Living and Adaptive Housing	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Assistance, Grants, Mortgages, Loans or for Purpose of Securing Bonds per Affordable Housing Act	20,500,000.00	$ 20,184,755.00	315,245.00	0.00
Total	**$ 22,500,000.00**	**$ 20,184,755.00**	**$ 2,315,245.00**	**0.00**
Illinois Gaming Law Enforcement Fund Awards and Grants				
Grant for Allocation to Local Law Enforcement Agencies for Joint State and Local Efforts in Administration of the Charitable Games, Pull Tabs and Jar Games Act	$ 1,100,000.00	$ 978,582.25	$ 121,417.75	0.00
Illinois Tax Increment Fund Awards and Grants				
Distribution to Local Tax Increment Finance Districts	$ 21,420,600.00	$ 20,245,309.23	$ 1,175,290.77	$ 5,113,606.91
Local Government Video Gaming Distributive Fund Awards and Grants				
Allocation to Local Governments of the Net Terminal Income Tax	$ 60,000,000.00	0.00	$ 60,000,000.00	0.00
Local Government Distributive Fund Awards and Grants				
Allocation to Local Governments for Additional 1.25% Use Tax per P.A. 86-928	$ 141,000,000.00	$ 140,999,547.82	$ 452.18	$ 10,048,651.97
Personal Property Tax Replacement Fund Awards and Grants				
Additional Compensation for Local Assessors	$ 660,000.00	$ 372,600.00	$ 287,400.00	$ 57,000.00
State's Share of County Supervisors of Assessments or County Assessors' Salaries	3,000,000.00	2,774,902.59	225,097.41	236,732.75
Additional Compensation for Local Assessors	350,000.00	201,500.00	148,500.00	1,500.00
Additional Compensation for County Treasurers	663,000.00	663,000.00	0.00	0.00
State's Share of State's Attorney's and Assistance State's Attorneys' Salaries	5,586,000.00	5,585,992.98	7.02	750,942.48
Annual Stipend for Sheriffs	663,000.00	663,000.00	0.00	0.00
State's Share of County Public Defenders' Salaries	2,730,000.00	2,466,215.58	263,784.42	1,048,076.89
Annual Stipend to County Coroners	663,000.00	655,687.70	7,312.30	-3,900.00
Additional Compensation for County Auditors	110,500.00	110,488.50	11.50	0.00
Total	**$ 14,425,500.00**	**$ 13,493,387.35**	**$ 932,112.65**	**$ 2,090,352.12**
Predatory Lending Database Program Fund Awards and Grants				
Grants per Predatory Lending Database Program	$ 860,000.00	$ 105,000.00	$ 755,000.00	0.00
Rental Housing Support Program Fund Operations				
Administration of Rental Housing Support Program	$ 1,100,000.00	$ 513,399.00	$ 586,601.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants				
Rental Assistance to Rental Housing Support Program, Administered by Illinois Housing Development Authority	$ 25,000,000.00	$ 13,525,000.00	$ 11,475,000.00	0.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund				
Awards and Grants				
Allocation to RTA for 10% of 1.25% Use Tax Pursuant to P.A. 86-928	$ 26,000,000.00	$ 26,000,000.00	0.00	$ 2,828,369.10
Senior Citizens Real Estate Deferred Tax Revolving Fund				
Awards and Grants				
Payments to Counties as Required by Senior Citizens Real Estate Tax Deferral Act	$ 7,200,000.00	$ 6,991,294.94	$ 208,705.06	$ 50,588.28
State and Local Sales Tax Reform Fund				
Awards and Grants				
Allocation to Chicago for Additional 1.25% Use Tax Pursuant to P.A. 86-928	$ 51,600,000.00	$ 51,600,000.00	0.00	$ 4,856,738.22
Build Illinois Bond Fund				
Awards and Grants				
Illinois Housing Development Authority for Affordable Housing Grants, Loans and Investments for Low-Income Families, Low Income Senior Citizens, Low Income Persons with Disabilities and at Rick Displaced Veterans, Reapprop. FY10	$ 100,000,000.00	$ 20,223,000.00	$ 79,777,000.00	0.00
Illinois Housing Development Authority for Affordable Housing Grants, Loans and Investments to Provide Access to Affordable and Supportive Housing for at Risk Displaced Veterans and Low Income Persons with Disabilities, Reapprop. FY10	30,000,000.00	13,997,000.00	16,003,000.00	0.00
Total	**$ 130,000,000.00**	**$ 34,220,000.00**	**$ 95,780,000.00**	**0.00**
Federal HOME Investment Trust Fund				
Awards and Grants				
For Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority	$ 28,000,000.00	$ 11,271,896.77	$ 16,728,103.23	0.00
Illinois HOME Investment Partnership Program, Reapprop. FY10	26,864,575.00	20,696,729.00	6,167,846.00	0.00
Total	**$ 54,864,575.00**	**$ 31,968,625.77**	**$ 22,895,949.23**	**0.00**
Municipal Telecommunications Fund				
Refunds				
Refunds	$ 12,000.00	0.00	$ 12,000.00	0.00
Tax Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 73,858,400.00	$ 73,234,322.09	$ 624,077.91	$ 5,867,007.73
Contributions to Social Security	5,281,100.00	5,247,049.17	34,050.83	431,177.26
Contractual Services	5,548,600.00	5,159,023.55	389,576.45	643,032.32
Travel	1,471,400.00	1,433,570.06	37,829.94	221,774.67
Commodities	845,100.00	556,567.03	288,532.97	6,298.97
Printing	378,700.00	352,148.68	26,551.32	16,400.67
Equipment	59,700.00	34,518.24	25,181.76	2,255.51
Electronic Data Processing	20,801,200.00	20,114,420.20	686,779.80	2,703,236.59
Telecommunication	807,400.00	774,625.57	32,774.43	284,993.63
Operation of Auto Equipment	75,100.00	45,655.96	29,444.04	6,843.52
Total	**$ 109,126,700.00**	**$ 106,951,900.55**	**$ 2,174,799.45**	**$ 10,183,020.87**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 17,525,600.00	$ 17,471,976.93	$ 53,623.07	$ 1,197,239.83
Contribution State Employee Retirement	5,992,000.00	5,991,709.83	290.17	409,841.30
Contribution Social Security	1,340,700.00	1,266,786.03	73,913.97	87,613.67
Contribution Group Insurance	3,717,500.00	3,701,607.48	15,892.52	156,852.72
Contractual Services	1,545,600.00	1,490,416.73	55,183.27	56,963.85
Travel	783,200.00	644,987.19	138,212.81	15,962.37
Commodities	58,400.00	29,558.56	28,841.44	454.26
Printing	140,700.00	89,948.51	50,751.49	7,929.32
Equipment	15,000.00	1,685.00	13,315.00	0.00
Electronic Data Processing	11,750,400.00	11,595,469.55	154,930.45	4,350,308.41
Telecommunication Services	767,000.00	749,520.77	17,479.23	4,050.82
Operation Automotive Equipment	61,900.00	61,900.00	0.00	0.00
Administrative Costs Associated with Motor Fuel Tax Enforcement From USDOT	300,000.00	52,451.68	247,548.32	618.74
Total	**$ 43,998,000.00**	**$ 43,148,018.26**	**$ 849,981.74**	**$ 6,287,835.29**
Debt Collection Fund				
Operations				
Administrative Costs Associated with Statewide Debt Collection	$ 20,000.00	$ 1,221.15	$ 18,778.85	0.00
Illinois Gaming Law Enforcement Fund				
Operations				
Regular Positions	$ 424,900.00	$ 346,554.75	$ 78,345.25	$ 31,813.82
Contribution State Employee Retirement	145,300.00	118,529.06	26,770.94	10,878.82
Contribution Social Security	32,500.00	25,829.09	6,670.91	2,404.24
Contribution Group Insurance	105,000.00	102,634.32	2,365.68	4,193.78
Contractual Services	4,300.00	0.00	4,300.00	0.00
Travel	50,200.00	0.00	50,200.00	0.00
Commodities	2,900.00	0.00	2,900.00	0.00
Printing	1,500.00	0.00	1,500.00	0.00
Electronic Data Processing	392,400.00	108,650.46	283,749.54	0.00
Telecommunication Services	14,500.00	0.00	14,500.00	0.00
Operation Automotive Equipment	28,600.00	21,235.15	7,364.85	0.00
Total	**$ 1,202,100.00**	**$ 723,432.83**	**$ 478,667.17**	**$ 49,290.66**
Illinois Tax Increment Fund				
Operations				
Regular Positions	$ 277,700.00	$ 276,293.50	$ 1,406.50	$ 19,179.66
Contribution State Employee Retirement	95,000.00	94,546.04	453.96	6,560.30
Contribution Social Security	21,300.00	20,493.24	806.76	1,442.86
Contribution Group Insurance	69,200.00	69,106.08	93.92	2,879.42
Electronic Data Processing	135,000.00	135,000.00	0.00	0.00
Telecommunication Services	16,300.00	16,278.52	21.48	0.00
Total	**$ 614,500.00**	**$ 611,717.38**	**$ 2,782.62**	**$ 30,062.24**
Income Tax Refund Fund				
Refunds				
Payment of Individual Income and Business Tax Refunds (Unitary) - 35 ILCS 5/901, Continuing Approp.	$ 1,367,159,183.00	*$ 1,367,159,182.72	$ 0.28	0.00
Payment of Individual Income and Business Tax Refunds (Non-Unitary) - 35 ILCS 5/901, Continuing Approp.	774,357,377.00	* 774,357,376.27	0.73	0.00
Total	**$ 2,141,516,560.00**	**$ 2,141,516,558.99**	**$ 1.01**	**0.00**
Local Government Distributive Fund				
Awards and Grants				
Disbursement of Share of Income Taxes to Local Governments, Continuing Approp.	$ 1,095,290,775.00	*$ 1,095,290,775.00	0.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 10,803,000.00	$ 10,767,803.22	$ 35,196.78	$ 819,819.61
Contribution State Employee Retirement	3,693,500.00	3,687,341.36	6,158.64	280,527.82
Contribution Social Security	826,400.00	791,932.90	34,467.10	61,736.44
Contribution Group Insurance	2,802,800.00	2,771,083.07	31,716.93	113,756.16
Contractual Services	1,217,500.00	1,179,984.84	37,515.16	5,587.96
Travel	243,900.00	241,669.87	2,230.13	5,226.76
Commodities	52,500.00	21,816.24	30,683.76	345.14
Printing	27,100.00	15,701.41	11,398.59	1,375.80
Equipment	12,900.00	665.85	12,234.15	0.00
Electronic Data Processing	6,858,300.00	4,240,025.23	2,618,274.77	-218,318.64
Telecommunication Services	561,100.00	486,034.76	75,065.24	23,229.36
Operation Automotive Equipment	22,000.00	22,000.00	0.00	0.00
Total	**$ 27,121,000.00**	**$ 24,226,058.75**	**$ 2,894,941.25**	**$ 1,093,286.41**
Awards and Grants				
Distribution of Personal Property Replacement Tax to Local Taxing Entities, Continuing Approp.	$ 1,236,042,238.00	*$ 1,236,042,237.63	$ 0.37	0.00
Tax Compliance and Administration Fund				
Operations				
Regular Positions	$ 670,100.00	$ 526,105.99	$ 143,994.01	$ 1,120.46
Contribution State Employee Retirement	229,100.00	179,938.64	49,161.36	383.10
Contribution Social Security	51,300.00	31,238.63	20,061.37	85.72
Contribution Group Insurance	171,100.00	139,811.28	31,288.72	0.00
Electronic Data Processing	4,645,900.00	751,762.82	3,894,137.18	59,624.34
Telecommunication Services	35,100.00	35,079.80	20.20	0.00
Administration of Dry Cleaners Environmental Response Trust Fund Act	92,300.00	74,745.55	17,554.45	439.13
Administration of Illinois Petroleum Education and Marketing Act	9,000.00	8,745.59	254.41	0.00
Administration of Simplified Telecommunications Act	2,165,300.00	1,816,036.48	349,263.52	75,046.85
Administrative Costs Associated with Municipality Sales Tax	128,300.00	110,391.71	17,908.29	0.00
Total	**$ 8,197,500.00**	**$ 3,673,856.49**	**$ 4,523,643.51**	**$ 136,699.60**
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 776,800.00	$ 770,577.33	$ 6,222.67	$ 59,022.65
Contribution State Employee Retirement	265,600.00	263,769.45	1,830.55	20,192.08
Contribution Social Security	59,400.00	56,415.00	2,985.00	4,418.62
Contribution Group Insurance	196,000.00	195,234.61	765.39	7,744.62
Travel	30,200.00	30,183.37	16.63	35.52
Commodities	2,100.00	1,785.08	314.92	0.00
Printing	1,500.00	1,306.08	193.92	0.00
Electronic Data Processing	221,500.00	219,991.47	1,508.53	19,891.35
Telecommunication Services	44,900.00	26,363.17	18,536.83	917.08
Total	**$ 1,598,000.00**	**$ 1,565,625.56**	**$ 32,374.44**	**$ 112,221.92**
Illinois Department of Revenue Federal Trust Fund				
Operations				
Administrative Costs with Illinois Department of Revenue Federal Trust Fund	$ 150,000.00	$ 88,404.53	$ 61,595.47	$ 15,734.12
Tennessee Valley Authority Local Trust Fund				
Awards and Grants				
Distribution of Tennessee Valley Authority Payments	Non-Approp.	$ 307,569.94		$ 56,102.20
Business District Retailers' Occupation Tax Fund				
Awards and Grants				
Business District Sales Tax	Non-Approp.	$ 10,076,399.82		0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
County and Mass Transit District Fund				
Awards and Grants				
Sales Tax - County/Mass Transit	Non-Approp.	$ 212,977,743.74		0.00
County Automobile Renting Tax Fund				
Awards and Grants				
Distribution of County Automobile Renting Tax	Non-Approp.	$ 256,657.32		0.00
County Option Motor Fuel Tax Fund				
Operations				
Regular Positions	$ 508,200.00	$ 373,149.31	$ 135,050.69	$ 24,104.34
Contribution State Employee Retirement	173,800.00	127,597.01	46,202.99	8,241.74
Contribution Social Security	38,900.00	27,580.20	11,319.80	1,804.87
Contribution Group Insurance	123,500.00	121,710.40	1,789.60	4,928.32
Travel	30,300.00	0.00	30,300.00	0.00
Commodities	2,400.00	0.00	2,400.00	0.00
Electronic Data Processing	175,100.00	0.00	175,100.00	0.00
Telecommunication Services	41,600.00	0.00	41,600.00	0.00
Total	**$ 1,093,800.00**	**$ 650,036.92**	**$ 443,763.08**	**$ 39,079.27**
County Option Motor Fuel Tax Fund				
Awards and Grants				
County Motor Fuel Tax	No Approp.	$ 32,027,253.16		0.00
County Public Safety Retailers' Occupation Tax Fund				
Awards and Grants				
Sales Tax County Public Safety	Non-Approp.	$ 86,612,059.10		0.00
Tax Operations				
County Water Commission Tax Fund				
Awards and Grants				
Sales Tax - County Water	Non-Approp.	$ 31,835,073.36		0.00
Flood Prevention Occupation Tax State Trust Fund				
Awards and Grants				
Distribution-Flood Prevention	Non-Approp.	$ 11,340,706.66		0.00
Home Rule County Retailers' Occupation Tax Fund				
Awards and Grants				
Sales Tax - Home Rule County	Non-Approp.	$ 496,546,172.15		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund				
Awards and Grants				
Chicago Home/Rule - Soft Drink	Non-Approp.	$ 9,449,784.19		0.00
Home Rule Municipal Retailers' Occupation Tax Fund				
Operations				
Regular Positions	$ 503,100.00	$ 464,793.97	$ 38,306.03	$ 44,523.41
Contribution State Employee Retirement	172,000.00	159,066.87	12,933.13	15,225.27
Contribution Social Security	38,500.00	34,813.18	3,686.82	3,381.46
Contribution Group Insurance	96,200.00	96,163.65	36.35	4,032.50
Travel	50,800.00	50,788.23	11.77	0.00
Electronic Data Processing	277,200.00	277,199.44	0.56	30,977.09
Telecommunication Services	23,900.00	23,885.78	14.22	0.00
Total	**$ 1,161,700.00**	**$ 1,106,711.12**	**$ 54,988.88**	**$ 98,139.73**
Home Rule Municipal Retailers' Occupation Tax Fund				
Awards and Grants				
Sales Tax - Home Rule Municipal	No Approp.	$ 831,531,930.54		0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Illinois Tourism Tax Fund				
Awards and Grants				
Distribution of Municipal Hotel Tax	Non-Approp.	$ 17,906,892.69		0.00
Local Government Tax Fund				
Awards and Grants				
Municipal/County Sales Tax	Non-Approp.	$ 1,623,726,124.33		0.00
Metro East Mass Transit District Tax Fund				
Awards and Grants				
Distribution of Metro East Sales Tax	Non-Approp.	$ 29,369,098.64		0.00
Metro-East Park and Recreation District Fund				
Awards and Grants				
Sales Tax Imposed by Metro East Park and Recreation District	Non-Approp.	$ 4,421,939.68		0.00
Municipal Automobile Renting Tax Fund				
Awards and Grants				
Distribution of Municipal Automobile Renting Tax	Non-Approp.	$ 5,808,780.17		0.00
Municipal Telecommunications Fund				
Awards and Grants				
Disbursement of Tax Collections to Local Governments	No Approp.	$ 301,176,918.58		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund				
Awards and Grants				
Sales Tax - Non-Home Rule	Non-Approp.	$ 104,996,502.99		0.00
RTA Sales Tax Fund				
Awards and Grants				
Distribution of RTA Sales Tax	Non-Approp.	$ 1,077,949,051.58		0.00
School Facility Occupation Tax Fund				
Awards and Grants				
Disburse School Facility	Non-Approp.	$ 39,328,131.01		0.00
Sports Facilities Tax Trust Fund				
Operations				
Distribution of Illinois Sports Facility Administration Fee	Non-Approp.	$ 1,589,940.56		0.00
Distribution of Illinois Sports Facility Advanced Tax Payment	Non-Approp.	37,127,963.27		0.00
Total		**$ 38,717,903.83**		**0.00**
Liquor Control General Office				
Dram Shop Fund				
Operations				
Regular Positions	$ 2,931,300.00	$ 2,614,236.88	$ 317,063.12	$ 101,170.53
Contribution State Employee Retirement	1,002,200.00	895,085.35	107,114.65	34,590.46
Contribution Social Security	224,300.00	194,144.30	30,155.70	7,739.59
Contribution Group Insurance	701,900.00	661,808.26	40,091.74	1,565.06
Contractual Services	231,200.00	182,712.01	48,487.99	19,000.92
Travel	110,000.00	62,300.85	47,699.15	12,700.75
Commodities	7,000.00	1,655.78	5,344.22	34.90
Printing	5,000.00	3,275.23	1,724.77	0.00
Equipment	30,000.00	2,113.00	27,887.00	0.00
Electronic Data Processing	818,700.00	110,699.66	708,000.34	13,723.03
Telecommunication Services	80,000.00	58,295.41	21,704.59	15,147.71
Operation Automotive Equipment	95,400.00	83,835.49	11,564.51	6,845.81

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Expenses Related to Tobacco Study	737,700.00	662,877.82	74,822.18	65,824.72
Operating Beverage Alcohol Sellers and Servers Education and Training (BASSET) Program	248,800.00	165,514.68	83,285.32	9,681.25
Retailer Education Program	211,000.00	194,883.93	16,116.07	8,855.70
Total	**$ 7,434,500.00**	**$ 5,893,438.65**	**$ 1,543,073.35**	**$ 296,880.43**
Awards and Grants				
Grants to Local Governmental Units to Establish Enforcement Programs that will Reduce Youth Access to Tobacco Products	$ 1,000,000.00	$ 990,760.00	$ 9,240.00	0.00
Refunds				
Refunds	$ 5,000.00	$ 300.00	$ 4,700.00	0.00
Lottery Board Operations				
State Lottery Fund				
Operations				
Regular Positions	$ 2,268,640.00	$ 2,268,639.79	$ 0.21	0.00
Contribution State Employee Retirement	776,660.00	776,659.43	0.57	0.00
Contribution Social Security	167,230.00	167,229.37	0.63	0.00
Contribution Group Insurance	656,298.00	656,297.70	0.30	0.00
Contractual Services	208,469.00	208,468.38	0.62	0.00
Travel	8,483.00	8,482.44	0.56	0.00
Electronic Data Processing	687,748.00	687,747.39	0.61	0.00
Telecommunication Services	102,165.00	102,164.02	0.98	0.00
Operation Automotive Equipment	97,674.00	97,673.52	0.48	0.00
Expenses of Developing and Promoting Lottery Games	20,905,834.00	20,905,833.34	0.66	0.00
Total	**$ 25,879,201.00**	**$ 25,879,195.38**	**$ 5.62**	**0.00**
Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares	$ 69,709,626.00	$ 69,709,399.64	$ 226.36	0.00
Refunds				
Refunds	$ 720.00	$ 719.14	$ 0.86	0.00
Deferred Lottery Prize Winners Trust Fund				
Awards and Grants				
Prizes to Holders of Winning Lottery Tickets	Non-Approp.	$ 18,177,178.10		0.00
Shared Services				
General Revenue Fund				
Operations				
Costs and Expenses Related to or in Support of Government Services Shared Services Center	$ 1,974,400.00	$ 1,776,944.79	$ 197,455.21	$ 200,484.96
Motor Fuel Tax - State Fund				
Operations				
Costs and Expenses Related to or in Support of Government Services Shared Services Center	$ 783,400.00	$ 763,151.13	$ 20,248.87	$ 55,371.24
Dram Shop Fund				
Operations				
Costs and Expenses Related to or in Support of Government Services Shared Services Center	$ 129,200.00	$ 123,557.26	$ 5,642.74	$ 5,535.13
State Lottery Fund				
Operations				
Costs and Expenses Related to or in Support of Government Services Shared Services Center	$ 110,661.00	$ 110,660.39	$ 0.61	0.00

*** Continuing Appropriations**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 274,089,700.00	$ 271,405,679.72	$ 2,684,020.28	$ 11,125,161.34
Federal Asset Forfeiture Fund	2,000,000.00	1,290,707.13	709,292.87	350,633.83
Firearms Owner's Notification Fund	1,000,000.00	925,283.32	74,716.68	219,547.53
LEADS Maintenance Fund	3,500,000.00	1,934,416.77	1,565,583.23	112,591.97
Medicaid Fraud and Abuse Prevention Fund	250,000.00	46.75	249,953.25	0.00
Money Laundering Asset Recovery Fund	1,500,000.00	509,398.38	990,601.62	204,526.03
Motor Carrier Safety Inspection Fund	2,300,000.00	2,227,467.17	72,532.83	0.00
Over Dimensional Load Police Escort Fund	125,000.00	83,110.88	41,889.12	0.00
Sex Offender Investigation Fund	50,000.00	15,000.00	35,000.00	15,000.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
State Asset Forfeiture Fund	4,500,000.00	1,682,193.42	2,817,806.58	176,527.62
State Crime Laboratory Fund	750,000.00	637,536.62	112,463.38	6,955.38
State Offender DNA Identification System Fund	3,423,500.00	2,655,914.24	767,585.76	234,842.64
State Police DUI Fund	1,150,000.00	928,119.52	221,880.48	305,682.40
State Police Operations Assistance Fund	22,000,000.00	12,929,060.49	9,070,939.51	1,286,222.95
State Police Services Fund	34,200,000.00	18,466,707.72	15,733,292.28	1,626,565.19
State Police Streetgang-Related Crime	100,000.00	0.00	100,000.00	0.00
State Police Vehicle Fund	12,000,000.00	7,679,602.45	4,320,397.55	4,700,705.70
State Police Vehicle Maintenance Fund	500,000.00	242,689.29	257,310.71	9,889.29
State Police Whistleblower Reward and Protection Fund	8,250,000.00	1,022,617.98	7,227,382.02	9,466.97
State Police Wireless Service Emergency Fund	1,800,000.00	461,646.00	1,338,354.00	35,695.50
Traffic and Criminal Conviction Surcharge Fund	5,964,000.00	5,531,684.06	432,315.94	375,547.34
Illinois State Police Federal Projects Fund	20,550,000.00	15,096,971.15	5,453,028.85	1,812,033.86
Illinois State Police Federal Projects Fund	**No Approp.**	67,097.02		589.20
State Police Motor Vehicle Theft Prevention Trust Fund	600,000.00	363,774.35	236,225.65	52,473.85
Total	**$ 400,622,200.00**	**$ 346,089,627.41**	**$ 54,532,572.59**	**$ 22,660,069.39**
	No Approp.	**67,097.02**		**589.20**
		$ 346,156,724.43		**$ 22,660,658.59**
Awards and Grants:				
General Revenue Fund	$ 50,000.00	$ 23,924.94	$ 26,075.06	$ 1,744.21
Drug Traffic Prevention Fund	500,000.00	150,000.00	350,000.00	0.00
Drug Traffic Prevention Fund	**No Approp.**	10,000.00		0.00
Total	**$ 550,000.00**	**$ 173,924.94**	**$ 376,075.06**	**$ 1,744.21**
	No Approp.	10,000.00		0.00
		$ 183,924.94		**$ 1,744.21**
Refunds:				
General Revenue Fund	$ 2,000.00	$ 300.00	$ 1,700.00	0.00
	$ 401,174,200.00	**$ 346,263,852.35**	**$ 54,910,347.65**	**$ 22,661,813.60**
	No Approp.	**77,097.02**		**589.20**
TOTAL, STATE POLICE		**$ 346,340,949.37**		**$ 22,662,402.80**
Detail by Division and Object:				
Division of Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 6,414,000.00	$ 6,398,565.65	$ 15,434.35	$ 204,966.10
Contributions, Social Security	395,900.00	391,399.71	4,500.29	15,010.41
Contractual Services	1,436,900.00	1,312,963.55	123,936.45	224,771.40
Travel	18,400.00	16,870.79	1,529.21	269.54
Commodities	313,100.00	219,406.35	93,693.65	71,330.46
Printing	60,700.00	23,908.97	36,791.03	7,748.97
Telecommunication	105,900.00	88,789.09	17,110.91	26,457.02
Operation of Auto Equipment	270,000.00	251,545.22	18,454.78	83,714.80
Total	**$ 9,014,900.00**	**$ 8,703,449.33**	**$ 311,450.67**	**$ 634,268.70**
Awards and Grants				
Tort Claims	$ 50,000.00	$ 23,924.94	$ 26,075.06	$ 1,744.21
Refunds				
Refunds	$ 2,000.00	$ 300.00	$ 1,700.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Federal Asset Forfeiture Fund				
Operations				
Payment of Expenditures in Accordance with Federal Equitable Sharing Guidelines	$ 2,000,000.00	$ 1,290,707.13	$ 709,292.87	$ 350,633.83
Money Laundering Asset Recovery Fund				
Operations				
Ordinary and Contingent Expenses	$ 1,500,000.00	$ 509,398.38	$ 990,601.62	$ 204,526.03
State Asset Forfeiture Fund				
Operations				
Payment of Expenditures Outlined in Illinois Drug Asset Forfeiture Procedure Act, Cannabis Control Act, Controlled Substances Act and Environmental Safety Act	$ 4,500,000.00	$ 1,682,193.42	$ 2,817,806.58	$ 176,527.62
State Police Vehicle Fund				
Operations				
Purchase of Vehicles and Accessories	$ 12,000,000.00	$ 7,679,602.45	$ 4,320,397.55	$ 4,700,705.70
State Police Vehicle Maintenance Fund				
Operations				
Operation of Automotive Equipment	$ 500,000.00	$ 242,689.29	$ 257,310.71	$ 9,889.29
State Police Wireless Service Emergency Fund				
Operations				
Costs Associated with Administration and Fulfillment of its Responsibilities under Wireless Emergency Telephone Safety Act	$ 1,800,000.00	$ 461,646.00	$ 1,338,354.00	$ 35,695.50
Information Services Bureau				
General Revenue Fund				
Operations				
Regular Positions	$ 4,699,800.00	$ 4,695,577.04	$ 4,222.96	$ 225,458.95
Contributions to Social Security	352,200.00	352,105.89	94.11	16,964.44
Contractual Services	975,700.00	968,144.05	7,555.95	110,799.34
Travel	1,700.00	1,542.57	157.43	463.40
Commodities	20,000.00	19,373.03	626.97	3,147.29
Printing	13,500.00	11,748.16	1,751.84	158.67
Electronic Data Processing	2,100,000.00	2,088,860.36	11,139.64	441,987.93
Telecommunication	458,300.00	451,991.51	6,308.49	74,727.18
Operation of Auto Equipment	20,000.00	7,194.81	12,805.19	1,483.10
Total	**$ 8,641,200.00**	**$ 8,596,537.42**	**$ 44,662.58**	**$ 875,190.30**
LEADS Maintenance Fund				
Operations				
Expenses Related to LEADS System	$ 3,500,000.00	$ 1,934,416.77	$ 1,565,583.23	$ 112,591.97
Division of Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 168,780,300.00	$ 168,710,928.88	$ 69,371.12	$ 2,302,547.83
Contributions to Social Security	3,855,600.00	3,813,406.55	42,193.45	120,070.02
Contractual Services	2,979,200.00	2,859,719.30	119,480.70	485,743.03
Travel	274,500.00	270,984.93	3,515.07	58,643.90
Commodities	473,400.00	412,019.81	61,380.19	183,395.78
Printing	105,500.00	84,083.23	21,416.77	15,272.24
Equipment	15,800.00	13,642.90	2,157.10	3,003.95
Telecommunication	5,907,400.00	4,944,618.87	962,781.13	1,125,831.08
Operation of Auto Equipment	9,776,200.00	9,528,177.95	248,022.05	1,315,130.32
Paying the Settlement of Steidl, et al. v. State of Illinois, et. Al.	2,500,000.00	2,500,000.00	0.00	0.00
Total	**$ 194,667,900.00**	**$ 193,137,582.42**	**$ 1,530,317.58**	**$ 5,609,638.15**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 500,000.00	$ 150,000.00	$ 350,000.00	0.00
Drug Traffic Prevention Fund Refunds				
Refund to DuPage County Circuit Clerk	No Approp.	$ 10,000.00		0.00
Motor Carrier Safety Inspection Fund Operations				
Expenses Associated with Enforcement of Federal Motor Carrier Safety Regulations and Related Illinois Motor Carrier Safety Laws	$ 2,300,000.00	$ 2,227,467.17	$ 72,532.83	0.00
Over Dimensional Load Police Escort Fund Operations				
Expenses Incurred for Providing Police Escorts for Over-Dimensional Loads	$ 125,000.00	$ 83,110.88	$ 41,889.12	0.00
Sex Offender Investigation Fund Operations				
Expense Related to Sex Offender Investigations	$ 50,000.00	$ 15,000.00	$ 35,000.00	$ 15,000.00
Sex Offender Registration Fund Operations				
Expenses of Sex Offender Registration Program	$ 20,000.00	0.00	$ 20,000.00	0.00
State Police DUI Fund Operations				
Equipment Purchases to Assist in the Prevention of Driving Under the Influence of Alcohol, Drugs, or Intoxication Compounds	$ 1,000,000.00	$ 829,095.90	$ 170,904.10	$ 273,613.55
State Police Operations Assistance Fund Operations				
Ordinary and Contingent Expenses	$ 22,000,000.00	$ 12,929,060.49	$ 9,070,939.51	$ 1,286,222.95
State Police Services Fund Operations				
Payment of Expenses for Federal and IDOT Programs	$ 9,400,000.00	$ 2,595,937.42	$ 6,804,062.58	$ 134,164.73
Payment of Expenses for Miscellaneous Programs	4,300,000.00	2,471,207.49	1,828,792.51	251,319.87
Payment of Expenses for Fingerprint Program	19,000,000.00	13,159,889.81	5,840,110.19	1,002,625.59
Payment of Expenses for Riverboat Gambling	1,500,000.00	239,673.00	1,260,327.00	238,455.00
Total	**$ 34,200,000.00**	**$ 18,466,707.72**	**$ 15,733,292.28**	**$ 1,626,565.19**
State Police Street Gang-Related Crime Operations				
Operations Related to Street Gang-Related Crime Initiatives	$ 100,000.00	0.00	$ 100,000.00	0.00
State Police Whistleblower Reward and Protection Fund Operations				
Payment of Expenditures for State Law Enforcement Purposes in Accordance with State Whistleblower Protection Act	$ 8,250,000.00	$ 1,022,617.98	$ 7,227,382.02	$ 9,466.97

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions	$ 3,119,800.00	$ 2,961,417.45	$ 158,382.55	0.00
Contribution State Employee Retirement	1,066,700.00	1,013,168.09	53,531.91	0.00
Contribution Social Security	93,600.00	84,149.08	9,450.92	0.00
Contribution Group Insurance	671,200.00	664,486.12	6,713.88	$ 7,653.40
Contractual Services	455,400.00	358,605.04	96,794.96	122,960.40
Travel	28,300.00	7,533.36	20,766.64	1,388.94
Commodities	174,600.00	154,473.73	20,126.27	122,809.66
Printing	26,500.00	26,500.00	0.00	26,500.00
Telecommunication Services	115,700.00	109,932.73	5,767.27	47,340.42
Operation Automotive Equipment	212,200.00	151,418.46	60,781.54	46,894.52
Total	**$ 5,964,000.00**	**$ 5,531,684.06**	**$ 432,315.94**	**$ 375,547.34**
Illinois State Police Federal Projects Fund				
Operations				
Payment of Expenses	$ 20,000,000.00	$ 14,645,899.93	$ 5,354,100.07	$ 1,812,033.86
Federal Recovery-Federally Funded Program Expenses	550,000.00	451,071.22	98,928.78	0.00
Total	**$ 20,550,000.00**	**$ 15,096,971.15**	**$ 5,453,028.85**	**$ 1,812,033.86**
Illinois State Police Federal Projects Fund				
Refunds				
Return Federal Funds to ICJIA	No Approp.	$ 67,097.02		$ 589.20
State Police Motor Vehicle Theft Prevention Trust Fund				
Operations				
Payment of Expenses	$ 600,000.00	$ 363,774.35	$ 236,225.65	$ 52,473.85
Division of Investigation, Financial Fraud and Forgery				
General Revenue Fund				
Operations				
Regular Positions	$ 3,061,700.00	$ 3,014,981.69	$ 46,718.31	$ 10,670.00
Contributions to Social Security	60,300.00	56,556.01	3,743.99	792.13
Total	**$ 3,122,000.00**	**$ 3,071,537.70**	**$ 50,462.30**	**$ 11,462.13**
Medicaid Fraud and Abuse Prevention Fund				
Operations				
Detection, Investigation or Prosecution of Recipient or Vendor Fraud	$ 250,000.00	$ 46.75	$ 249,953.25	0.00
Division of Forensic Services and Identification				
General Revenue Fund				
Operations				
Regular Positions	$ 41,634,300.00	$ 41,618,478.02	$ 15,821.98	$ 1,885,548.23
Contributions to Social Security	2,865,400.00	2,835,964.40	29,435.60	133,011.66
Contractual Services	4,161,600.00	4,017,100.06	144,499.94	437,266.51
Travel	20,300.00	15,691.61	4,608.39	1,799.29
Commodities	1,010,200.00	952,912.41	57,287.59	370,246.51
Printing	64,400.00	63,744.37	655.63	15,184.91
Equipment	889,700.00	800,879.24	88,820.76	626,362.41
Telecommunication	457,700.00	421,623.66	36,076.34	115,610.77
Operation of Auto Equipment	75,300.00	74,858.50	441.50	1,593.11
For Administration of a Statewide Sexual Assault Evidence Collection Program	60,000.00	58,906.51	1,093.49	1,704.31
Operational Expenses Related to the Combines DNA Index System	2,324,100.00	2,295,387.69	28,712.31	209,083.95
Total	**$ 53,563,000.00**	**$ 53,155,546.47**	**$ 407,453.53**	**$ 3,797,411.66**
Firearms Owner's Notification Fund				
Operations				
Administration and Operation of Firearm Owners Identification Card Program	$ 1,000,000.00	$ 925,283.32	$ 74,716.68	$ 219,547.53

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

Appropriation For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
State Crime Laboratory Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 750,000.00	$ 637,536.62	$ 112,463.38	$ 6,955.38
State Offender DNA Identification System Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 3,423,500.00	$ 2,655,914.24	$ 767,585.76	$ 234,842.64
State Police DUI Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 150,000.00	$ 99,023.62	$ 50,976.38	$ 32,068.85
Division of Internal Investigations				
General Revenue Fund				
Operations				
Regular Positions	$ 2,230,600.00	$ 2,221,692.74	$ 8,907.26	$ 33,061.13
Contributions to Social Security	68,700.00	66,542.10	2,157.90	2,491.52
Contractual Services	32,400.00	26,611.14	5,788.86	6,665.44
Travel	5,000.00	1,576.90	3,423.10	126.28
Commodities	11,400.00	5,577.94	5,822.06	1,652.89
Printing	3,200.00	3,195.55	4.45	0.00
Equipment	500.00	0.00	500.00	0.00
Telecommunication	66,900.00	54,984.28	11,915.72	13,860.07
Operation of Auto Equipment	255,000.00	219,713.10	35,286.90	40,407.47
Nursing Home Identified Offender Program	840,000.00	634,634.09	205,365.91	28,688.04
Total	**$ 3,513,700.00**	**$ 3,234,527.84**	**$ 279,172.16**	**$ 126,952.84**
Shared Services				
General Revenue Fund				
Operations				
Costs and Expenses Related to or in Support of Public Safety Shared Services Center	$ 1,567,000.00	$ 1,506,498.54	$ 60,501.46	$ 70,237.56

****

TRANSPORTATION

Summary by Category and Fund:

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 265,000.00	$ 164,016.52	$ 100,983.48	$ 41,741.28
Road Fund	1,158,210,532.00	867,207,890.68	291,002,641.32	84,335,385.98
Motor Fuel Tax - State Fund	12,803,500.00	11,444,367.80	1,359,132.20	409,240.61
Cycle Rider Safety Training Fund	476,500.00	313,719.95	162,780.05	4,326.93
Roadside Memorial Fund	50,000.00	0.00	50,000.00	0.00
Tax Recovery Fund	540,000.00	505,483.35	34,516.65	58,901.22
Transportation Safety Highway Hire-back Fund	450,000.00	441,000.00	9,000.00	0.00
Federal Mass Transit Trust Fund	4,602,292.00	620,542.16	3,981,749.84	0.00
Air Transportation Revolving Fund	850,000.00	677,507.82	172,492.18	76,387.35
Total	**$ 1,178,247,824.00**	**$ 881,374,528.28**	**$ 296,873,295.72**	**$ 84,925,983.37**
Awards and Grants				
General Revenue Fund	$ 21,175,000.00	$ 21,175,000.00	0.00	$ 21,175,000.00
Road Fund	842,117,002.00	176,424,781.73	$ 665,692,220.27	27,754,207.55
Motor Fuel Tax - Counties Fund	212,868,000.00	196,482,428.41	16,385,571.59	14,454,245.20
Motor Fuel Tax - Municipalities Fund	298,040,000.00	275,558,047.25	22,481,952.75	20,271,449.27
Motor Fuel Tax - Townships and Road Districts Fund	96,592,000.00	89,177,543.19	7,414,456.81	6,560,352.93
Cycle Rider Safety Training Fund	9,245,880.00	4,225,328.59	5,020,551.41	0.00
Downstate Public Transportation Fund	193,827,000.00	166,189,520.41	27,637,479.59	5,506,615.03
Downstate Transit Improvement Fund	49,722,250.00	0.00	49,722,250.00	0.00
Federal High Speed Rail Trust Fund	1,510,000,000.00	109,144,214.67	1,400,855,785.33	0.00
Intercity Passenger Rail Fund	600,000.00	0.00	600,000.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Public Transportation Fund	455,894,382.00	454,946,881.50	947,500.50	0.00
Rail Freight Loan Repayment Fund	5,048,488.00	285,739.74	4,762,748.26	0.00
State Rail Freight Loan Repayment Fund	18,233,235.00	4,873,032.97	13,360,202.03	0.00
Transportation Bond Series B Fund	3,485,124,544.00	273,953,018.52	3,211,171,525.48	0.00
Transportation Bond Series D Fund	400,001,129.00	100,001,129.00	300,000,000.00	0.00
Federal Mass Transit Trust Fund	94,582,836.00	29,395,341.01	65,187,494.99	0.00
Federal/Local Airport Fund	670,068,776.00	85,002,592.81	585,066,183.19	0.00
Total	**$ 8,363,140,522.00**	**$ 1,986,834,599.80**	**$ 6,376,307,934.20**	**$ 95,721,869.98**
Permanent Improvements				
Road Fund	$ 39,353,494.00	$ 5,718,371.73	$ 33,635,122.27	0.00
Highway and Waterway Construction				
Road Fund	$ 4,344,928,052.00	$ 1,293,342,829.65	$ 3,051,585,222.35	$ 2,606,422.52
State Construction Account Fund	1,507,746,091.00	649,737,047.55	858,009,043.45	0.00
Grade Crossing Protection Fund	119,459,049.00	32,359,286.52	87,099,762.48	0.00
Transportation Bond Series A Fund	1,012,619,453.00	419,299,876.00	593,319,577.00	0.00
Transportation Bond Series B Fund	334,440,870.00	9,555,813.23	324,885,056.77	0.00
Transportation Bond Series D Fund	2,567,428,186.00	367,447,654.07	2,199,980,531.93	0.00
Federal/Local Airport Fund	118,903,702.00	425,602.00	118,478,100.00	0.00
Total	**$ 10,005,525,403.00**	**$ 2,772,168,109.02**	**$ 7,233,357,293.98**	**$ 2,606,422.52**
Refunds				
Road Fund	$ 58,800.00	$ 17,121.20	$ 41,678.80	$ 597.60
Aeronautics Fund	500.00	0.00	500.00	0.00
Total	**$ 59,300.00**	**$ 17,121.20**	**$ 42,178.80**	**$ 597.60**
TOTAL, TRANSPORTATION	**$ 19,586,326,543.00**	**$ 5,646,112,730.03**	**$ 13,940,215,824.97**	**$ 183,254,873.47**
Detail by Division and Object:				
Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions	$ 30,237,200.00	$ 26,310,055.61	$ 3,927,144.39	$ 54,200.77
Contribution State Employee Retirement	10,338,000.00	9,017,378.94	1,320,621.06	29,488.16
Contribution Social Security	2,251,100.00	1,946,156.38	304,943.62	6,597.94
Contractual Services	10,500,100.00	8,170,470.21	2,329,629.79	1,521,827.08
Travel	429,100.00	362,195.44	66,904.56	39,914.14
Commodities	322,800.00	264,434.96	58,365.04	30,261.83
Printing	472,200.00	327,346.14	144,853.86	41,574.07
Equipment	100,000.00	79,781.82	20,218.18	8,756.36
Equipment: Purchase of Cars and Trucks	118,700.00	117,408.00	1,292.00	31,708.00
Telecommunication Services	448,200.00	349,946.79	98,253.21	62,059.11
Operation Automotive Equipment	557,600.00	535,904.79	21,695.21	73,467.82
Planning, Research and Development Purposes	350,000.00	194,199.34	155,800.66	0.00
Planning, Research and Development Purposes, Reapprop. FY11	1,450,022.00	91,653.85	1,358,368.15	0.00
Costs Associated with Hazardous Materials Abatement	600,000.00	308,595.17	291,404.83	0.00
Costs Associated with Hazardous Materials Abatement, Reapprop. FY11	241,568.00	167,051.39	74,516.61	0.00
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources	37,000,000.00	15,420,965.65	21,579,034.35	0.00
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources, Reapprop. FY11	75,204,862.00	18,310,263.17	56,894,598.83	0.00
Metropolitan Planning and Research Purposes	6,000,000.00	4,010,329.39	1,989,670.61	0.00
Metropolitan Planning and Research Purposes, Reapprop. FY11	8,971,383.00	663,226.62	8,308,156.38	0.00
Federal Reimbursement of Planning Activities as Provided by SAFETEA-LU	1,750,000.00	1,271,809.76	478,190.24	1,813.75
Federal Share of the IDOT ITS Program	2,000,000.00	0.00	2,000,000.00	0.00
FY11	20,044,465.00	1,427,153.57	18,617,311.43	0.00
State Share of IDOT ITS Corridor Program	3,500,000.00	0.00	3,500,000.00	0.00
State Share of IDOT ITS Corridor Program, Reapprop. FY11	19,005,302.00	3,195,119.91	15,810,182.09	0.00
Share of Costs with Illinois Commerce Commission for Monitoring Railroad Crossing Safety	40,000.00	14,953.66	25,046.34	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Administrative Expenses Associated with the Implementation of the American Recovery and Reinvestment Act of 2009 and Capital Projects	1,000,000.00	0.00	1,000,000.00	0.00
Administrative Expenses Associated with the Implementation of the American Recovery and Reinvestment Act of 2009 and Capital Projects, Reapprop. FY11	7,692,594.00	136,001.85	7,556,592.15	0.00
Total	**$ 240,625,196.00**	**$ 92,692,402.41**	**$ 147,934,805.59**	**$ 1,901,669.03**
Awards and Grants				
Representation and Indemnification for Department, State Police and Secretary of State Provided that Representation Required Resulted from Road Fund Portion of Normal Operations	$ 250,000.00	0.00	$ 250,000.00	0.00
Tort Claims	878,300.00	$ 820,710.67	57,589.33	$ 165,603.20
Transportation Enhancement, Congestion Mitigation, Air Quality, High Priority and Scenic By-Way Projects	3,000,000.00	0.00	3,000,000.00	0.00
Enhancement and Congestion Mitigation and Air Quality Projects, Reapprop. FY11	32,338,686.00	3,037,859.84	29,300,826.16	0.00
Auto Liability Payments for Department, State Police and Secretary of State Provided Liability Resulted from Road Fund Portion of their Normal Operations	3,500,000.00	3,500,000.00	0.00	1,216,287.77
Total	**$ 39,966,986.00**	**$ 7,358,570.51**	**$ 32,608,415.49**	**$ 1,381,890.97**
Capital Improvements, Highways				
Road Fund				
Permanent Improvements				
Purchase Land, Construction, Repair, Alterations and Improvements to Maintenance and Traffic Facilities, District and Central Headquarters Facilities, Storage Facilities, Grounds, Parking Areas and Facilities, Fencing and Underground Drainage	$ 13,500,000.00	0.00	$ 13,500,000.00	0.00
Purchase Land, Construction, Repair, Alterations and Improvements to Maintenance and Traffic Facilities, District and Central Headquarters Facilities, Storage Facilities, Grounds, Parking Areas and Facilities, Fencing and Underground Drainage, FY11	25,853,494.00	$ 5,718,371.73	20,135,122.27	0.00
Total	**$ 39,353,494.00**	**$ 5,718,371.73**	**$ 33,635,122.27**	**0.00**
Information Processing				
Road Fund				
Operations				
Regular Positions	$ 7,427,400.00	$ 6,275,017.96	$ 1,152,382.04	$ 10,941.09
Contribution State Employee Retirement	2,539,400.00	2,147,416.07	391,983.93	3,740.78
Contribution Social Security	557,400.00	466,852.60	90,547.40	836.99
Contractual Services	10,274,000.00	9,028,894.48	1,245,105.52	249,582.58
Travel	36,500.00	11,895.66	24,604.34	132.72
Commodities	26,700.00	20,765.63	5,934.37	1,930.35
Equipment	7,000.00	4,331.12	2,668.88	2,803.32
Electronic Data Processing	13,558,000.00	10,531,721.26	3,026,278.74	4,758,709.93
Telecommunication Services	475,000.00	405,120.23	69,879.77	112,671.63
Total	**$ 34,901,400.00**	**$ 28,892,015.01**	**$ 6,009,384.99**	**$ 5,141,349.39**
Central Offices, Division of Highways				
Road Fund				
Operations				
Regular Positions	$ 32,738,600.00	$ 29,684,493.97	$ 3,054,106.03	$ 173,164.24
Extra Help	1,049,700.00	784,332.44	265,367.56	7,761.60
Contribution State Employee Retirement	11,552,200.00	10,432,358.88	1,119,841.12	61,873.51
Contribution Social Security	2,521,900.00	2,251,726.23	270,173.77	13,619.26
Contractual Services	6,305,600.00	5,688,729.74	616,870.26	1,694,428.64
Travel	415,000.00	339,919.24	75,080.76	38,299.59

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Commodities	332,700.00	237,904.98	94,795.02	53,796.21
Equipment	370,000.00	234,700.47	135,299.53	148,405.60
Equipment	293,803.00	250,795.53	43,007.47	12,047.55
Equipment: Purchase of Cars and Trucks	296,300.00	76,208.00	220,092.00	15,854.00
Purchase of Cars and Trucks	166,300.00	142,740.00	23,560.00	0.00
Telecommunication Services	2,151,900.00	1,817,557.06	334,342.94	476,657.01
Operation Automotive Equipment	400,000.00	337,627.70	62,372.30	39,955.57
Repair of Damages by Motorists to State Vehicles and Equipment or Replacement of State Vehicles and Equipment	1,000,000.00	142,246.03	857,753.97	0.00
Vehicle Damages, Reapprop. FY11	1,319,610.00	350,228.54	969,381.46	0.00
State Radio Communications for 21st Century (STARCOM)	1,000,000.00	194,458.53	805,541.47	0.00
State Radio Communications for 21st Century (STARCOM) Reapprop. FY11	920,794.00	0.00	920,794.00	0.00
Costs Associated with Technology Transfer Center	100,000.00	28,289.65	71,710.35	0.00
Costs Associated with Technology Transfer Center, Reapprop. FY11	73,643.00	61,704.95	11,938.05	0.00
Approved Purchases for Homeland Security	1,500,000.00	47,218.52	1,452,781.48	0.00
Illinois Terrorism Task Force	5,063,304.00	921,983.41	4,141,320.59	0.00
Total	**$ 69,571,354.00**	**$ 54,025,223.87**	**$ 15,548,142.13**	**$ 2,735,862.78**
Awards and Grants				
Reimbursement to Participating Counties in County Engineers Compensation Program	$ 3,492,300.00	$ 3,492,300.00	0.00	0.00
Reimbursement of Eligible Expenses per Local Traffic Signal Maintenance Agreements	3,000,000.00	1,244,524.08	$ 1,755,475.92	0.00
Local Traffic Signal Maintenance Agreement	24,010,036.00	7,958,873.60	16,051,162.40	0.00
Reimbursement of Eligible Expenses per City, County and other State Maintenance Agreements	10,000,000.00	7,109,165.61	2,890,834.39	0.00
Total	**$ 40,502,336.00**	**$ 19,804,863.29**	**$ 20,697,472.71**	**0.00**
Highway and Waterway Construction				
Engineering and Consultant Contracts, Reapprop. FY'06	$ 6,455,030.00	$ 1,447,166.80	$ 5,007,863.20	0.00
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities	750,000.00	303,967.42	446,032.58	0.00
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY11	8,804,947.00	460,913.90	8,344,033.10	0.00
Maintenance, Traffic and Physical Research Purposes (A)	34,429,100.00	15,757,684.51	18,671,415.49	0.00
Maintenance, Traffic and Physical Research Purposes (A)	20,558,355.00	15,535,245.08	5,023,109.92	0.00
Repairs of Damage by Motorists to Highway Guardrails, Fencing, Lighting Units, Bridges, Underpasses, Signs, Traffic Signals, Crash Attenuators, Landscaping and other Highway Appurtenances	5,500,000.00	2,577,021.64	2,922,978.36	0.00
Repairs of Damage by Motorists to Highway Guardrails, Fencing, Lighting Units, Bridges, Underpasses, Signs, Traffic Signals, Crash Attenuators, Landscaping and other Highway Appurtenances, Reapprop. FY11	7,232,194.00	2,296,970.93	4,935,223.07	0.00
Maintenance, Traffic and Physical Research Purposes (B)	13,150,000.00	12,586,619.88	563,380.12	2,606,422.52
Total	**$ 96,879,626.00**	**$ 50,965,590.16**	**$ 45,914,035.84**	**$ 2,606,422.52**
Refunds				
Refunds	$ 50,000.00	$ 15,520.20	$ 34,479.80	$ 597.60

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
State Construction Account Fund				
Highway and Waterway Construction				
Engineering/Consultant Contracts Statewide, Reapprop. FY'05	$ 5,248,408.00	$ 332,980.65	$ 4,915,427.35	0.00
Roadside Memorial Fund				
Operations				
Payment or Fees, in a Whole or In A Part, Imposed under Subsection (f) of Section 20 of Roadside Memorial Act for DUI Memorial Markers, to Extent Moneys from this Fund are made Available	$ 50,000.00	0.00	$ 50,000.00	0.00
Transportation Safety Highway Hire-back Fund				
Operations				
Agreement with State Police to Provide Patrol Officers in Highway Construction Work Zones	$ 450,000.00	$ 441,000.00	$ 9,000.00	0.00
Division of Traffic Safety				
Road Fund				
Operations				
Regular Positions	$ 6,928,200.00	$ 5,959,389.78	$ 968,810.22	$ 21,457.18
Contribution State Employee Retirement	2,368,800.00	2,039,887.37	328,912.63	7,420.47
Contribution Social Security	520,600.00	443,809.08	76,790.92	1,660.35
Contractual Services	995,900.00	918,422.59	77,477.41	63,357.99
Travel	86,400.00	76,873.16	9,526.84	2,845.26
Commodities	147,900.00	34,760.71	113,139.29	1,255.15
Printing	277,800.00	950.00	276,850.00	0.00
Equipment	4,000.00	2,221.80	1,778.20	249.00
Telecommunication Services	133,300.00	129,957.09	3,342.91	2,403.35
Improvements to Traffic Safety per Primary Seatbelt Enforcement Incentive Grant	3,500,000.00	0.00	3,500,000.00	0.00
Improvements to Traffic Safety per Primary Seatbelt Enforcement Incentive Grant, Reapprop. FY11	10,091,275.00	3,335,405.03	6,755,869.97	0.00
Programs Related to Distracted Driving	1,500,000.00	0.00	1,500,000.00	0.00
Total	**$ 26,554,175.00**	**$ 12,941,676.61**	**$ 13,612,498.39**	**$ 100,648.75**
Refunds				
Refunds	$ 8,800.00	$ 1,601.00	$ 7,199.00	0.00
Cycle Rider Safety Training Fund				
Operations				
Regular Positions	$ 278,300.00	$ 190,918.85	$ 87,381.15	$ 3,050.56
Contribution State Employee Retirement	95,200.00	65,452.37	29,747.63	1,042.99
Contribution Social Security	20,800.00	14,191.45	6,608.55	233.38
Contribution Group Insurance	53,700.00	38,376.02	15,323.98	0.00
Contractual Services	10,300.00	1,800.00	8,500.00	0.00
Travel	13,400.00	2,746.55	10,653.45	0.00
Commodities	800.00	234.71	565.29	0.00
Printing	1,900.00	0.00	1,900.00	0.00
Equipment	2,100.00	0.00	2,100.00	0.00
Total	**$ 476,500.00**	**$ 313,719.95**	**$ 162,780.05**	**$ 4,326.93**
Awards and Grants				
Reimbursement for State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY11	$ 5,245,880.00	$ 3,900,054.84	$ 1,345,825.16	0.00
Reimbursement for State and Local Universities and Colleges for Cycle Rider Safety Training Programs	4,000,000.00	325,273.75	3,674,726.25	0.00
Total	**$ 9,245,880.00**	**$ 4,225,328.59**	**$ 5,020,551.41**	**0.00**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ICCB-Highway Safety Program				
Road Fund				
Operations				
Regular Positions	$ 221,300.00	$ 17,236.21	$ 204,063.79	0.00
State Employee Retirement	75,700.00	5,899.44	69,800.56	0.00
Contributions to Social Security	84,600.00	1,224.86	83,375.14	0.00
Total	**$ 381,600.00**	**$ 24,360.51**	**$ 357,239.49**	**0.00**
Highway Safety Program, Liquor Control Commission				
Road Fund				
Operations				
Travel	$ 1,000.00	$ 359.12	$ 640.88	0.00
Printing	10,000.00	610.00	9,390.00	0.00
Operation of Auto Equipment	2,500.00	0.00	2,500.00	0.00
Total	**$ 13,500.00**	**$ 969.12**	**$ 12,530.88**	**0.00**
Highway Safety Program, Natural Resources				
Road Fund				
Operations				
Regular Positions	$ 147,500.00	$ 62,027.58	$ 85,472.42	$ 35,402.57
Contribution State Employee Retirement	50,400.00	21,207.25	29,192.75	12,104.16
Contribution Social Security	2,200.00	899.45	1,300.55	513.34
Equipment	4,300.00	3,924.00	376.00	0.00
Total	**$ 204,400.00**	**$ 88,058.28**	**$ 116,341.72**	**$ 48,020.07**
Day Labor				
Road Fund				
Operations				
Regular Positions	$ 3,701,800.00	$ 3,603,938.56	$ 97,861.44	$ 106,472.41
Contribution State Employee Retirement	1,265,600.00	1,235,092.02	30,507.98	36,409.57
Contribution Social Security	437,700.00	415,711.10	21,988.90	14,969.79
Contractual Services	4,145,500.00	4,004,653.17	140,846.83	448,758.87
Travel	123,000.00	111,435.67	11,564.33	21,306.44
Commodities	141,400.00	131,212.02	10,187.98	19,423.93
Equipment	210,000.00	202,379.95	7,620.05	153,188.95
Equipment, Reapprop. FY11	157,076.00	156,832.63	243.37	7,600.66
Equipment: Purchase of Cars and Trucks	583,600.00	340,208.00	243,392.00	340,208.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY11	689,900.00	371,867.00	318,033.00	0.00
Telecommunication Services	26,900.00	23,352.08	3,547.92	3,457.00
Operation Automotive Equipment	628,200.00	529,189.52	99,010.48	64,652.11
Total	**$ 12,110,676.00**	**$ 11,125,871.72**	**$ 984,804.28**	**$ 1,216,447.73**
District 1, Schaumburg Office				
Road Fund				
Operations				
Regular Positions	$ 104,138,600.00	$ 93,506,833.07	$ 10,631,766.93	$ 4,546,543.08
Extra Help	12,129,100.00	9,754,430.59	2,374,669.41	109,428.49
Contribution State Employee Retirement	39,751,900.00	35,425,802.33	4,326,097.67	1,602,789.70
Contribution Social Security	8,735,800.00	7,697,785.26	1,038,014.74	349,245.02
Contractual Services	17,450,000.00	14,462,127.61	2,987,872.39	2,251,755.44
Travel	199,700.00	199,494.27	205.73	41,751.27
Commodities	16,809,500.00	12,428,046.76	4,381,453.24	3,949,286.26
Equipment	1,523,600.00	911,892.66	611,707.34	640,367.92
Equipment, Reapprop. FY11	1,126,710.00	1,010,088.67	116,621.33	185,006.76
Equipment: Purchase of Cars and Trucks	6,499,100.00	3,967,616.00	2,531,484.00	3,967,616.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY11	6,567,592.00	4,857,573.35	1,710,018.65	3,742,039.00
Telecommunication Services	7,181,300.00	5,287,639.04	1,893,660.96	2,008,650.99
Operation Automotive Equipment	11,726,600.00	10,790,431.42	936,168.58	2,237,567.18
Total	**$ 233,839,502.00**	**$ 200,299,761.03**	**$ 33,539,740.97**	**$ 25,632,047.11**
District 2, Dixon Office				
Road Fund				
Operations				
Regular Positions	$ 31,012,600.00	$ 29,063,743.91	$ 1,948,856.09	$ 1,381,943.23
Extra Help	2,855,800.00	2,202,239.65	653,560.35	31,195.91

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Contribution State Employee Retirement	11,579,600.00	10,728,655.24	850,944.76	486,351.71
Contribution Social Security	2,538,000.00	2,327,955.15	210,044.85	105,743.83
Contractual Services	4,559,400.00	3,978,465.43	580,934.57	727,146.11
Travel	100,000.00	40,099.62	59,900.38	1,624.70
Commodities	5,848,400.00	4,553,241.28	1,295,158.72	1,320,346.49
Equipment	1,083,700.00	1,058,914.76	24,785.24	198,013.45
Equipment, Reapprop. FY11	414,954.00	404,609.78	10,344.22	55,560.00
Equipment: Purchase of Cars and Trucks	1,741,400.00	736,778.00	1,004,622.00	681,359.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY11	1,559,175.00	1,215,089.70	344,085.30	712,200.00
Telecommunication Services	270,000.00	216,272.44	53,727.56	35,201.37
Operation Automotive Equipment	4,933,800.00	4,347,636.92	586,163.08	640,154.13
Total	**$ 68,496,829.00**	**$ 60,873,701.88**	**$ 7,625,139.12**	**$ 6,376,839.93**
District 3, Ottawa Office				
Road Fund				
Operations				
Regular Positions	$ 28,636,600.00	$ 25,999,989.74	$ 2,636,610.26	$ 1,234,562.95
Extra Help	2,751,100.00	2,223,774.47	527,325.53	54,276.99
Contribution State Employee Retirement	10,731,500.00	9,685,145.98	1,046,354.02	442,158.38
Contribution Social Security	2,355,500.00	2,104,890.61	250,609.39	96,408.42
Contractual Services	4,246,300.00	4,126,738.46	119,561.54	783,249.78
Travel	75,000.00	32,331.52	42,668.48	2,407.82
Commodities	5,623,000.00	4,261,460.43	1,361,539.57	2,135,749.37
Equipment	1,050,000.00	923,075.95	126,924.05	243,114.65
Equipment, Reapprop. FY11	702,726.00	683,180.37	19,545.63	17,171.31
Equipment: Purchase of Cars and Trucks	1,659,200.00	773,508.00	885,692.00	773,508.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY11	1,959,160.00	1,334,159.00	625,001.00	1,012,119.00
Telecommunication Services	235,000.00	199,685.36	35,314.64	33,001.95
Operation Automotive Equipment	4,468,600.00	3,795,803.87	672,796.13	489,154.92
Total	**$ 64,493,686.00**	**$ 56,143,743.76**	**$ 8,349,942.24**	**$ 7,316,883.54**
District 4, Peoria Office				
Road Fund				
Operations				
Regular Positions	$ 28,006,700.00	$ 24,739,317.50	$ 3,267,382.50	$ 1,157,551.44
Extra Help	2,700,500.00	2,254,259.93	446,240.07	36,949.08
Contribution State Employee Retirement	10,498,800.00	9,250,979.09	1,247,820.91	409,532.59
Contribution Social Security	2,292,000.00	2,006,936.51	285,063.49	89,271.44
Contractual Services	5,070,300.00	3,163,209.17	1,907,090.83	509,334.27
Travel	75,000.00	38,899.98	36,100.02	2,352.48
Commodities	3,256,800.00	2,557,420.84	699,379.16	1,336,055.75
Equipment	1,129,300.00	900,909.63	228,390.37	72,063.18
Equipment, Reapprop. FY11	280,488.00	280,488.00	0.00	0.00
Equipment: Purchase of Cars and Trucks	1,627,900.00	782,233.11	845,666.89	782,233.11
Equipment: Purchase of Cars and Trucks, Reapprop. FY11	1,346,786.00	609,233.11	737,552.89	243,183.11
Telecommunication Services	253,500.00	248,490.92	5,009.08	39,535.66
Operation Automotive Equipment	5,032,300.00	3,952,636.30	1,079,663.70	790,092.23
Total	**$ 61,570,374.00**	**$ 50,785,014.09**	**$ 10,785,359.91**	**$ 5,468,154.34**
District 5, Paris Office				
Road Fund				
Operations				
Regular Positions	$ 22,890,800.00	$ 20,836,866.98	$ 2,053,933.02	$ 914,637.47
Extra Help	2,127,700.00	1,711,856.37	415,843.63	19,772.11
Contribution State Employee Retirement	8,553,800.00	7,734,567.58	819,232.42	320,460.14
Contribution Social Security	1,867,400.00	1,674,252.19	193,147.81	69,523.96
Contractual Services	3,510,000.00	3,407,988.66	102,011.34	827,382.37
Travel	70,000.00	32,872.27	37,127.73	814.82
Commodities	2,688,900.00	2,040,133.75	648,766.25	698,428.73
Equipment	1,123,100.00	923,017.60	200,082.40	592,045.22
Equipment, Reapprop. FY11	503,303.00	500,482.80	2,820.20	151,072.92
Equipment: Purchase of Cars and Trucks	1,074,600.00	635,797.00	438,803.00	635,797.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY11	1,272,186.00	854,099.00	418,087.00	386,512.00
Telecommunication Services	205,000.00	167,180.15	37,819.85	30,154.10
Operation Automotive Equipment	3,633,200.00	3,125,824.69	507,375.31	559,526.49
Total	**$ 49,519,989.00**	**$ 43,644,939.04**	**$ 5,875,049.96**	**$ 5,206,127.33**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
District 6, Springfield Office				
Road Fund				
Operations				
Regular Positions	$ 30,683,000.00	$ 28,173,373.07	$ 2,509,626.93	$ 1,324,549.72
Extra Help	1,820,000.00	1,342,027.07	477,972.93	47,666.29
Contribution State Employee Retirement	11,112,800.00	10,131,013.20	981,786.80	471,327.06
Contribution Social Security	2,432,500.00	2,190,937.16	241,562.84	100,387.81
Contractual Services	4,290,000.00	3,904,191.46	385,808.54	847,822.56
Travel	85,000.00	34,887.02	50,112.98	4,674.01
Commodities	3,936,600.00	2,773,658.54	1,162,941.46	208,141.67
Equipment	1,050,000.00	935,164.74	114,835.26	266,202.18
Equipment, Reapprop. FY11	728,162.00	728,027.27	134.73	0.00
Equipment: Purchase of Cars and Trucks	2,151,600.00	486,988.00	1,664,612.00	313,445.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY11	1,608,920.00	1,607,196.00	1,724.00	635,754.00
Telecommunication Services	254,000.00	247,094.84	6,905.16	24,788.48
Operation Automotive Equipment	3,994,200.00	3,656,702.09	337,497.91	392,961.69
Total	**$ 64,146,782.00**	**$ 56,211,260.46**	**$ 7,935,521.54**	**$ 4,637,720.47**
District 7, Effingham Office				
Road Fund				
Operations				
Regular Positions	$ 24,181,900.00	$ 22,623,347.20	$ 1,558,552.80	$ 1,066,509.41
Extra Help	1,829,800.00	1,133,761.35	696,038.65	28,107.14
Contribution State Employee Retirement	8,893,400.00	8,147,402.68	745,997.32	375,528.97
Contribution Social Security	1,949,400.00	1,768,413.89	180,986.11	81,746.28
Contractual Services	3,600,600.00	3,502,124.24	98,475.76	872,629.52
Travel	103,000.00	40,938.32	62,061.68	3,189.20
Commodities	2,194,500.00	1,811,576.75	382,923.25	250,911.76
Equipment	1,106,900.00	1,062,793.70	44,106.30	229,208.65
Equipment, Reapprop. FY11	976,841.00	976,841.00	0.00	2,973.98
Equipment: Purchase of Cars and Trucks	1,524,400.00	484,779.00	1,039,621.00	433,919.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY11	1,222,859.00	946,376.00	276,483.00	706,401.00
Telecommunication Services	170,000.00	137,216.60	32,783.40	11,865.11
Operation Automotive Equipment	3,215,000.00	3,094,554.81	120,445.19	259,611.82
Total	**$ 50,968,600.00**	**$ 45,730,125.54**	**$ 5,238,474.46**	**$ 4,322,601.84**
District 8, Collinsville Office				
Road Fund				
Operations				
Regular Positions	$ 39,601,400.00	$ 36,936,012.30	$ 2,665,387.70	$ 1,628,917.40
Extra Help	3,144,200.00	2,725,187.51	419,012.49	81,978.34
Contribution State Employee Retirement	14,614,700.00	13,616,165.75	998,534.25	590,870.40
Contribution Social Security	3,194,800.00	2,939,756.53	255,043.47	127,142.28
Contractual Services	8,210,000.00	7,920,365.50	289,634.50	2,251,640.26
Travel	155,500.00	142,111.88	13,388.12	16,992.89
Commodities	2,933,400.00	2,479,332.23	454,067.77	691,737.55
Equipment	1,448,400.00	1,323,953.47	124,446.53	256,519.20
Equipment, Reapprop. FY11	1,244,268.00	1,239,388.64	4,879.36	184,846.05
Equipment: Purchase of Cars and Trucks	1,851,000.00	1,006,976.00	844,024.00	984,976.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY11	1,932,026.00	1,528,602.50	403,423.50	898,035.00
Telecommunication Services	662,900.00	525,742.83	137,157.17	69,699.40
Operation Automotive Equipment	4,417,400.00	3,986,614.86	430,785.14	442,550.15
Total	**$ 83,409,994.00**	**$ 76,370,210.00**	**$ 7,039,784.00**	**$ 8,225,904.92**
District 9, Carbondale Office				
Road Fund				
Operations				
Regular Positions	$ 21,415,400.00	$ 20,366,665.89	$ 1,048,734.11	$ 868,454.28
Extra Help	1,703,500.00	1,333,922.06	369,577.94	47,364.70
Contribution State Employee Retirement	7,904,400.00	7,446,942.94	457,457.06	315,014.44
Contribution Social Security	1,723,200.00	1,607,942.55	115,257.45	68,028.41
Contractual Services	3,445,000.00	3,425,693.15	19,306.85	809,347.10
Travel	52,000.00	34,315.15	17,684.85	581.15
Commodities	1,682,700.00	1,469,757.57	212,942.43	521,675.90
Equipment	1,050,000.00	1,008,368.64	41,631.36	266,840.22
Equipment, Reapprop. FY11	671,669.00	671,604.56	64.44	3,300.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Equipment: Purchase of Cars and Trucks	1,538,700.00	903,295.00	635,405.00	418,690.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY11	1,157,530.00	535,987.00	621,543.00	119,721.00
Telecommunication Services	147,200.00	128,313.66	18,886.34	21,325.40
Operation Automotive Equipment	2,935,000.00	2,927,444.41	7,555.59	348,694.41
Total	**$ 45,426,299.00**	**$ 41,860,252.58**	**$ 3,568,058.42**	**$ 3,809,037.01**
Construction and Land Acquisition				
Road Fund				
Awards and Grants				
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length	$ 15,000,000.00	$ 3,510,435.44	$ 11,489,564.56	0.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length, Reapprop. FY11	22,695,014.00	10,357,490.69	12,337,523.31	0.00
Apportionment to Needy Townships and Road Districts	10,014,300.00	10,014,300.00	0.00	0.00
Apportionment to High-Growth Cities over 5,000 in Population	4,000,000.00	4,000,000.00	0.00	0.00
Apportionment to Counties under 1,000,000 in Population	21,800,000.00	21,800,000.00	0.00	0.00
Total	**$ 73,509,314.00**	**$ 49,682,226.13**	**$ 23,827,087.87**	**0.00**
Highway and Waterway Construction				
Preliminary Engineering, Construction and Contract Costs for 2005 Road Improvement Program Statewide, Reapprop. FY'06	$ 148,825,580.00	$ 46,975,182.88	$ 101,850,397.12	0.00
Pavement Preservation Programs, Reapprop. FY'07	154,260.00	1,875.00	152,385.00	0.00
FY'04 Federal Earmarks: Bridge Discretionary North Ave Bridge, Chicago, Reapprop. FY'05	324,335.00	0.00	324,335.00	0.00
High Priority Projects (HHP) and Transportation Improvement Projects (TI) Pertaining to Local Governments, Reapprop. FY'07	178,917,381.00	38,947,695.08	139,969,685.92	0.00
Transportation, Community and System Preservation, Maintenance and Surface Transportation Priorities, Reapprop. FY'09	12,139,277.00	1,128,313.33	11,010,963.67	0.00
Transportation, Community and System Preservation, Maintenance and Surface Transportation Priorities, Reapprop. FY10	15,612,636.00	1,966,925.66	13,645,710.34	0.00
National Corridor Planning and Development, Forsyth Frontage Road, Reapprop. FY'05	11,917.00	0.00	11,917.00	0.00
Transportation, Community and System Preservation, Reapprop FY10	8,242,390.00	949,898.79	7,292,491.21	0.00
Ferry Boats/Terminal Facilities Canal Corridor Association - Port of LaSalle Project, Reapprop. FY'05	400,000.00	0.00	400,000.00	0.00
Transportation, Community and System Preservation Homewood - Railroad Station/ Platform Acquisition and Improvement, Reapprop. FY'05	16,042.00	0.00	16,042.00	0.00
Glencoe, Green Bay Trail - North Branch Trail Connection, Reapprop. FY'05	104,718.00	0.00	104,718.00	0.00
Annie Glidden Road, DeKalb, Reapprop. FY'05	151,977.00	0.00	151,977.00	0.00
Convocation Center Roadway, Reapprop. FY'05	151,655.00	0.00	151,655.00	0.00
Great River Road in Mercer County, Reapprop. FY'05	14,882.00	0.00	14,882.00	0.00
ITS - I-74 in Peoria, Reapprop. FY'05	750,000.00	0.00	750,000.00	0.00
Kaskaskia Regional Port District Access Roads, Reapprop. FY'05	9,586.00	0.00	9,586.00	0.00
Long Meadow Parkway Fox River Bridge Crossing, Bolz Road, Reapprop. FY'05	125,434.00	0.00	125,434.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Sauk Trail Reconstruction Improvements, Park Forest, Reapprop. FY'05	330,000.00	0.00	330,000.00	0.00
Sauk Village Industrial Park Access Road, Reapprop. FY'05	472,494.00	0.00	472,494.00	0.00
St. Charles, Fox River Crossing at Red Gate Corridor, Reapprop. FY'05	260,467.00	0.00	260,467.00	0.00
US 51, Christian/Shelby Counties, Reapprop. FY'05	865,657.00	19,566.20	846,090.80	0.00
West Grand Avenue (from Northwestern to N California Ave), Reapprop. FY'05	800,000.00	0.00	800,000.00	0.00
FY'05 Federal Earmarks: Bridge Discretionary North-South Wacker Drive Reconstruction in Chicago, Reapprop. FY'05	1,916,666.00	0.00	1,916,666.00	0.00
Interstate Maintenance Discretionary I-55 South Barrier - Darrien, Reapprop. FY'05	1,400,000.00	0.00	1,400,000.00	0.00
Section 117 Member Initiatives 171st Street Reconstruction, East Hazel Crest, Reapprop. FY'05	6,429.00	0.00	6,429.00	0.00
67th Street Pedestrian Underpass, Chicago Lakefront, Reapprop. FY'05	400,000.00	0.00	400,000.00	0.00
Camp Street Upgrades, East Peoria, Reapprop. FY'05	255,401.00	35,466.50	219,934.50	0.00
Cermak and Kenton Avenues, Reapprop. FY'05	750,533.00	0.00	750,533.00	0.00
Cicero Avenue Lighting in University Park, Reapprop. FY'05	179,708.00	53,934.91	125,773.09	0.00
Des Plaines, Alley and Sidewalk Improvements, Reapprop. FY'05	16,073.00	0.00	16,073.00	0.00
Fulton County Highway 6, Reapprop. FY'05	51,783.00	0.00	51,783.00	0.00
I-290 Cap, Oak Park, Reapprop. FY'05	980,808.00	12,009.99	968,798.01	0.00
KBS Railroad Hazard Elimination, Kankakee County, Reapprop. FY'05	300,000.00	0.00	300,000.00	0.00
MacArthur Boulevard Extension, Springfield, Reapprop. FY'05	170,040.00	0.00	170,040.00	0.00
McHenry County, Crystal Lake Road, Reapprop. FY'05	157,681.00	0.00	157,681.00	0.00
Milwaukee Avenue, Grant to Gale, Chicago, Reapprop. FY'05	20,091.00	0.00	20,091.00	0.00
Route 178 Relocation, Phase II Engineering, Reapprop. FY'05	457,032.00	0.00	457,032.00	0.00
Sheridan Road Improvements, Evanston, Reapprop. FY'05	8,036.00	0.00	8,036.00	0.00
Sidewalks near Ford Heights, Reapprop. FY'05	200,000.00	0.00	200,000.00	0.00
Street Improvements and Streetlights, Lynnwood, Reapprop. FY'05	1,831.00	0.00	1,831.00	0.00
Street Improvements, Bartonville, Reapprop. FY'05	143,548.00	131,990.05	11,557.95	0.00
Street Improvements, Armington, Reapprop. FY'05	8,956.00	0.00	8,956.00	0.00
Streetlights and Salt Dome for Markham, Reapprop. FY'05	300,000.00	0.00	300,000.00	0.00
US 41/I-76 Interchange Improvements Phase I Study, Reapprop. FY'05	800,000.00	0.00	800,000.00	0.00
Winfield Pedestrian Tunnel, Reapprop. FY'05	98,400.00	0.00	98,400.00	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction	597,704,000.00	99,634,260.94	498,069,739.06	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY10	15,760,449.00	4,188,043.92	11,572,405.08	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY11	833,895,260.00	383,594,516.67	450,300,743.33	0.00
Preliminary Engineering, Construction and Contract Costs for 2007 Road Improvement Program Statewide, Reapprop. FY'07	38,976,248.00	14,663,799.39	24,312,448.61	0.00
Preliminary Engineering, Construction and Contract Costs for 2007 Road Improvement Program Statewide, Reapprop. FY'08	59,939,932.00	27,248,568.35	32,691,363.65	0.00
Preliminary Engineering, Construction and Contract Costs for 2007 Road Improvement Program Statewide, Reapprop. FY'09	165,261,067.00	92,079,209.93	73,181,857.07	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction	484,185,700.00	63,509,745.74	420,675,954.26	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop FY10	220,172,989.00	37,958,798.32	182,214,190.68	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY11	350,867,276.00	170,241,653.21	180,625,622.79	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY'07	68,336,901.00	15,247,663.64	53,089,237.36	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY08	139,905,741.00	61,807,182.27	78,098,558.73	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY09	282,337,449.00	55,495,589.48	226,841,859.52	0.00
Local Match of all other Non-Federally Reimbursed Expenses Associated with High Priority Projects (HHP) and Transportation Improvement Projects (TI), Reapprop. FY'07	45,720,392.00	4,457,844.91	41,262,547.09	0.00
Local Match of all other Non-Federally Reimbursed Expenses Associated with Transportation Community and System Preservation (TCSP) and Discretionary Interstate Maintenance Earmarks, Reapprop. FY'09	1,504,471.00	453,581.15	1,050,889.85	0.00
Local Match of all other Non-Federally Reimbursed Expenses Associated with Transportation Community and System Preservation (TCSP) and Discretionary Interstate Maintenance Earmarks	2,339,850.00	236,025.79	2,103,824.21	0.00
Local Match of all other Non-Federally Reimbursed Expenses Associated with Transportation Community and System Preservation (TCSP) and Discretionary Interstate Maintenance Earmarks	895,900.00	0.00	895,900.00	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY09	67,027,349.00	25,030,133.75	41,997,215.25	0.00
Transportation Investment Generating Economic Recovery II (Tiger II) Earmarks	12,800,000.00	225,058.74	12,574,941.26	0.00
Transportation Investment Generating Economic Recovery II (Tiger II) Earmarks	3,200,000.00	0.00	3,200,000.00	0.00
Total	**3,768,134,678.00**	**1,146,294,534.59**	**2,621,844,167.41**	**0.00**
State Construction Account Fund				
Highway and Waterway Construction				
Preliminary Engineering and Construction Engineering and Contract Costs of Construction	$ 720,000,000.00	$ 165,882,741.29	$ 554,117,258.71	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY10	232,021,345.00	134,145,494.28	97,875,850.72	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY11	439,717,874.00	284,863,160.48	154,854,713.52	0.00
Preliminary Engineering, Construction and Contract Costs for 2007 Road Programs: Statewide, Reapprop. FY'07	64,534,453.00	44,495,317.33	20,039,135.67	0.00
Preliminary and Construction Engineering and Contract Costs, Reapprop. FY'08	12,712,615.00	2,652,974.69	10,059,640.31	0.00
Preliminary and Construction Engineering and Contract Costs, Reapprop. FY'09	28,553,914.00	15,335,683.88	13,218,230.12	0.00
Expenses Related to Phase II of the I-57/294 Interchange in Cook County, Reapprop. FY'08	4,957,482.00	2,028,694.95	2,928,787.05	0.00
Total	**$ 1,502,497,683.00**	**$ 649,404,066.90**	**$ 853,095,628.10**	**0.00**
Transportation Bond Series D Fund				
Awards and Grants				
Road Grants to Counties, Municiplaties and Road Districts for Planning, Engineering, Acquisition, Construction, Reconstruction, Development, Improvement, Extension and Construction Related to Expenses of Public Infastructure and Other Transportation Improvement, Reapprop. FY10	400,001,129.00	100,001,129.00	300,000,000.00	0.00
Highway and Waterway Construction				
Statewide Purposes, Reapprop. FY10	$ 2,567,428,186.00	$ 367,447,654.07	$ 2,199,980,531.93	0.00
Construction, Bond Fund A				
Transportation Bond Series A Fund				
Highway and Waterway Construction				
Statewide Purposes, Reapprop. FY11	$ 1,012,619,453.00	$ 419,299,876.00	$ 593,319,577.00	0.00
Grade Crossing Protection				
Grade Crossing Protection Fund				
Highway and Waterway Construction				
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade	$ 39,000,000.00	$ 260,000.00	$ 38,740,000.00	0.00
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade, Reapprop. FY11	80,459,049.00	32,099,286.52	48,359,762.48	0.00
Total	**$ 119,459,049.00**	**$ 32,359,286.52**	**$ 87,099,762.48**	**0.00**
Aeronautics, General Office				
General Revenue Fund				
Operations				
Travel	$ 265,000.00	$ 164,016.52	$ 100,983.48	$ 41,741.28
Road Fund				
Operations				
Regular Positions	$ 6,338,200.00	$ 5,833,216.05	$ 504,983.95	$ 31,666.02
Contribution State Employee Retirement	2,167,000.00	1,999,519.93	167,480.07	10,826.59
Contribution Social Security	478,200.00	436,150.92	42,049.08	2,422.48
Contractual Services	3,125,000.00	1,968,966.07	1,156,033.93	387,895.54
Travel	105,000.00	74,012.50	30,987.50	3,757.20
Commodities	850,000.00	817,806.95	32,193.05	104,916.49
Equipment	200,000.00	24,336.47	175,663.53	9,147.12
Equipment: Cars & Trucks	13,100.00	0.00	13,100.00	0.00
Telecommunication Services	100,000.00	91,728.17	8,271.83	14,687.53
Operation Automotive Equipment	35,000.00	28,919.56	6,080.44	4,364.59
Total	**$ 13,411,500.00**	**$ 11,274,656.62**	**$ 2,136,843.38**	**$ 569,683.56**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants				
Purposes as Described in Sections 31 and 34 of the Illinois Aeronautics Act	$ 400,000.00	$ 30,949.83	$ 369,050.17	0.00
Sections 31 and 34 of the Illinois Aeronautics Act, Reapprop. FY11	993,793.00	57,993.86	935,799.14	0.00
Total	**$ 1,393,793.00**	**$ 88,943.69**	**$ 1,304,849.31**	**0.00**
Aeronautics Fund				
Refunds				
Refunds	$ 500.00	0.00	$ 500.00	0.00
Tax Recovery Fund				
Operations				
Payment to Will County Treasurer in Lieu of Leasehold Taxes Lost Due to Government Ownership	$ 540,000.00	$ 505,483.35	$ 34,516.65	$ 58,901.22
Transportation Bond Series B Fund				
Awards and Grants				
Construction Costs, Making Grants, and Providing Project Assistance to Airports	$ 33,000,000.00	$ 1,911,770.47	$ 31,088,229.53	0.00
Highway and Waterway Construction				
Land Acquisition for the South Suburban Airport, Reapprop FY10	$ 35,160,000.00	$ 2,721,240.21	$ 32,438,759.79	0.00
Land Acquisition for the South Suburban Airport, Reapprop, FY10	4,840,000.00	0.00	4,840,000.00	0.00
Total	**$ 40,000,000.00**	**$ 2,721,240.21**	**$ 37,278,759.79**	**0.00**
Federal/Local Airport Fund				
Awards and Grants				
Airport Improvement Projects	$ 130,000,000.00	0.00	$ 130,000,000.00	0.00
Airport Improvement Projects, Reapprop, FY11	540,068,776.00	$ 85,002,592.81	455,066,183.19	0.00
Total	**$ 670,068,776.00**	**$ 85,002,592.81**	**$ 585,066,183.19**	**0.00**
Air Transportation Revolving Fund				
Operations				
Contractual Services	$ 850,000.00	$ 677,507.82	$ 172,492.18	$ 76,387.35
Division of Traffic Safety				
Road Fund				
Operations				
Illinois Highway Safety Program: Regular Positions	$ 1,352,000.00	$ 1,341,306.93	$ 10,693.07	$ 6,526.83
Commercial Motor Vehicle Safety Program: Regular Positions	2,696,300.00	2,187,577.43	508,722.57	19,613.46
Illinois Highway Safety Program: Contribution State Employee Retirement	464,200.00	458,968.32	5,231.68	2,231.52
Commercial Motor Vehicle Safety Program: Contribution to State Employee Retirement	921,900.00	748,410.84	173,489.16	6,705.86
Contribution Social Security	100,200.00	99,386.70	813.30	499.31
Contribution Social Security	201,700.00	161,964.62	39,735.38	1,500.43
Contractual Services	614,200.00	289,990.18	324,209.82	1,780.30
Contractual Services	1,459,500.00	984,982.09	474,517.91	102,360.56
Contractual Services	431,100.00	102,830.64	328,269.36	20,000.00
Services	1,308,500.00	213,857.38	1,094,642.62	33,808.80
Travel	68,300.00	19,785.78	48,514.22	2,307.30
Travel	325,000.00	112,069.98	212,930.02	3,445.59
Travel	43,800.00	7,862.72	35,937.28	4,355.81
Travel	10,800.00	9,588.71	1,211.29	0.00
Commodities	341,000.00	109,431.42	231,568.58	14,755.00
Commodities	66,200.00	13,555.92	52,644.08	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Commodities	217,300.00	68,863.57	148,436.43	6,446.15
Commodities	65,100.00	19,496.61	45,603.39	0.00
Printing	155,000.00	37,767.72	117,232.28	0.00
Printing	10,700.00	0.00	10,700.00	0.00
Printing	52,800.00	340.00	52,460.00	0.00
Equipment	61,400.00	50,397.10	11,002.90	49,786.00
Equipment	98,200.00	362.19	97,837.81	0.00
Equipment	199,000.00	0.00	199,000.00	0.00
Telecommunication Services	80,800.00	62,621.57	18,178.43	10,611.43
Total	**$ 11,345,000.00**	**$ 7,101,418.42**	**$ 4,245,593.58**	**$ 286,734.35**
Awards and Grants				
Local Highway Safety Projects by County and Municipal Governments, State and Private Universities and Other Private Entities, Reapprop. FY11	$ 12,177,191.00	$ 4,582,168.62	$ 7,595,022.38	0.00
Local Highway Safety Projects by County and Municipal Governments, State and Private Universities and Other Private Entities, Reapprop. FY11	11,355,937.00	573,541.59	10,782,395.41	0.00
Local Highway Safety Projects by County and Municipal Governments, State and Private Universities and Other Private Entities, Reapprop. FY11	12,747,334.00	3,717,962.73	9,029,371.27	0.00
Implementation of the Commercial Motor Vehicle Safety Program	10,100,000.00	2,880,055.69	7,219,944.31	0.00
Implementation of the Section 163 Impaired Driving Incentive Grant Program as Authorized by the SAFETA-LU	200,000.00	0.00	200,000.00	0.00
Implementation of the Alcohol Traffic Safety Programs of Title XXIII of the Surface Transportation Assistance Ace of 1982	5,000,000.00	1,308,390.12	3,691,609.88	0.00
Local Highway Safety Projects by County and Municipal Governments, State and Private Universities and Other Private Entities, Reapprop. FY11	4,000,000.00	1,361,675.11	2,638,324.89	0.00
Total	**$ 55,580,462.00**	**$ 14,423,793.86**	**$ 41,156,668.14**	**0.00**
Highway Safety Program - Secretary of State				
Road Fund				
Operations				
Illinois Highway Safety Program: Regular Positions	$ 208,000.00	$ 75,491.42	$ 132,508.58	$ 12,218.68
Regular Positions	3,600.00	0.00	3,600.00	0.00
Alcohol Traffic Safety Programs - Secretary of State: Regular Positions	49,400.00	41,637.73	7,762.27	7,921.27
Illinois Highway Safety Program: Employee Retirement Contributions Paid by State	5,900.00	2,074.62	3,825.38	335.81
Alcohol Traffic Safety Programs - Secretary of State: Employee Retirement Contributions Paid by State	1,400.00	1,144.16	255.84	217.68
Illinois Highway Safety Program: Contribution State Employee Retirement	71,100.00	25,811.59	45,288.41	4,177.71
Contribution State Employee Retirement	1,200.00	0.00	1,200.00	0.00
Contribution State Employee Retirement	16,900.00	14,236.62	2,663.38	2,708.40
Illinois Highway Safety Program: Contribution Social Security	5,000.00	1,989.32	3,010.68	234.51
State Contributions to Social Security	3,200.00	1,897.77	1,302.23	59.29
Contribution Social Security	600.00	596.48	3.52	114.86
Contractual Services	28,300.00	12,704.33	15,595.67	1,087.50
Contractual Services	140,000.00	25,191.25	114,808.75	775.00
Contractual Services	5,500.00	45.63	5,454.37	0.00
Travel	4,800.00	1,257.34	3,542.66	155.96
Travel	1,500.00	0.00	1,500.00	0.00
Commodities	1,900.00	0.00	1,900.00	0.00

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

Appropriation For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Commodities	44,400.00	26,250.00	18,150.00	0.00
Printing	1,900.00	0.00	1,900.00	0.00
Printing	7,500.00	3,514.00	3,986.00	0.00
Equipment	3,400.00	2,850.00	550.00	0.00
Telecommunication Services	100.00	6.34	93.66	0.00
Operation Automotive Equipment	29,700.00	9,231.40	20,468.60	1,496.80
Total	**$ 635,300.00**	**$ 245,930.00**	**$ 391,382.00**	**$ 31,503.47**
Highway Safety Program - Department of Public Health				
Road Fund				
Operations				
Contractual Services	$ 110,700.00	$ 92,573.18	$ 18,126.82	$ 28,454.77
Impaired Driving Incentive Grant Program: Contractual Services	150,000.00	0.00	150,000.00	0.00
Total	**$ 260,700.00**	**$ 92,573.18**	**$ 168,126.82**	**$ 28,454.77**
Highway Safety Program - Department of State Police				
Road Fund				
Operations				
Illinois Highway Safety Program - Dept. of State Police: Regular Positions	$ 2,769,900.00	$ 2,280,235.43	$ 489,664.57	$ 135,896.20
Commercial Motor Vehicle Safety Program - Dept of State Police: Regular Positions	6,641,700.00	5,058,355.83	1,583,344.17	13,468.39
Alcohol Traffic Safety Programs - Dept of State Police: Regular Positions	1,035,900.00	437,920.60	597,979.40	0.00
Contribution State Employee Retirement	947,000.00	779,612.53	167,387.47	46,462.91
Contribution State Employee Retirement	2,270,800.00	1,732,759.96	538,040.04	4,836.05
Contribution State Employee Retirement	354,200.00	149,725.05	204,474.95	0.00
Contribution Social Security	44,600.00	33,874.29	10,725.71	1,934.26
Contribution Social Security	118,400.00	69,660.76	48,739.24	630.48
Contribution Social Security	16,400.00	6,587.41	9,812.59	0.00
Contractual Services	156,700.00	50,515.23	106,184.77	7,247.99
Contractual Services	340,500.00	65,116.88	275,383.12	11,401.72
Contractual Services	87,000.00	8,163.96	78,836.04	255.40
Contractual Services	40,000.00	32,575.00	7,425.00	32,575.00
Travel	75,000.00	1,767.08	73,232.92	0.00
Travel	304,300.00	78,888.55	225,411.45	14,903.10
Travel	2,000.00	1,834.79	165.21	21.83
Travel	6,300.00	2,492.00	3,808.00	2,366.00
Commodities	38,900.00	0.00	38,900.00	0.00
Commodities	314,900.00	13,107.38	301,792.62	93.50
Commodities	65,500.00	5,195.03	60,304.97	2,554.56
Commodities	12,200.00	11,159.84	1,040.16	9,679.84
Printing	5,500.00	0.00	5,500.00	0.00
Printing	60,900.00	4,731.25	56,168.75	1,250.00
Equipment	286,300.00	0.00	286,300.00	0.00
Equipment	637,000.00	267,868.75	369,131.25	267,868.75
Equipment: Purchase of Cars and Trucks	640,200.00	203,222.00	436,978.00	121,928.00
Equipment	153,500.00	1,105.00	152,395.00	732.50
Equipment	80,500.00	56,654.64	23,845.36	56,654.64
Telecommunication Services	738,000.00	75,954.17	662,045.83	12,594.15
Operation Automotive Equipment	150,800.00	109,103.89	41,696.11	25,683.44
Operation Automotive Equipment	774,900.00	541,859.94	233,040.06	145,890.58
Operation Automotive Equipment	126,000.00	30,875.40	95,124.60	0.00
Total	**$ 19,295,800.00**	**$ 12,110,922.64**	**$ 7,184,877.36**	**$ 916,929.29**
Highway Safety Program - IL Law Enforcement Standards Training				
Road Fund				
Operations				
Illinois Highway Safety Program - Illinois Law Enforcement Standards Training Board: Contractual Services	$ 50,000.00	$ 45,144.00	$ 4,856.00	$ 23,450.00
Alcohol Traffic Safety Programs - Illinois Law Enforcement Standards Training Board: Contractual Services	194,000.00	111,548.48	82,451.52	41,740.68
Total	**$ 244,000.00**	**$ 156,692.48**	**$ 87,307.52**	**$ 65,190.68**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Highway Safety Program - Supreme Court				
Road Fund				
Operations				
Alcohol Traffic Safety Programs - Administrative Office of Illinois Courts: Contractual Services	$ 19,000.00	$ 10,619.34	$ 8,380.66	$ 8,669.34
Travel	19,000.00	7,159.67	11,840.33	7,159.67
Printing	2,500.00	0.00	2,500.00	0.00
Total	**$ 40,500.00**	**$ 17,779.01**	**$ 22,720.99**	**$ 15,829.01**
Public and Intermodal Transportation Division				
General Revenue Fund				
Awards and Grants				
Reimburse the Service Boards for Providing Reduced Fares on Mass Transportation Services for Students, Handicapped Persons and the Elderly	$ 16,500,000.00	$ 16,500,000.00	0.00	$ 16,500,000.00
Grant to the Regional Transportation Authority for the Funding of the Americans with Disabilities Act of 1990	4,675,000.00	4,675,000.00	0.00	4,675,000.00
Total	**$ 21,175,000.00**	**$ 21,175,000.00**	**0.00**	**$ 21,175,000.00**
Road Fund				
Operations				
Regular Positions	$ 3,992,700.00	$ 2,971,206.45	$ 1,021,493.55	$ 189,640.97
Contribution State Employee Retirement	1,365,100.00	1,018,133.04	346,966.96	64,923.27
Contribution Social Security	294,400.00	217,218.42	77,181.58	14,135.83
Contractual Services	53,100.00	43,890.67	9,209.33	1,928.69
Travel	40,000.00	31,819.23	8,180.77	5,108.16
Commodities	3,900.00	3,204.05	695.95	363.27
Equipment	10,100.00	0.00	10,100.00	0.00
Telecommunication Services	42,000.00	38,593.01	3,406.99	5,646.42
Public Transportation Technical Studies	194,500.00	0.00	194,500.00	0.00
Public Transportation Technical Studies	747,576.00	174,267.55	573,308.45	0.00
Total	**$ 6,743,376.00**	**$ 4,498,332.42**	**$ 2,245,043.58**	**$ 281,746.61**
Awards and Grants				
Reimburse the Service Boards for Providing Reduced Fares on Mass Transportation Services for Students, Handicapped Persons and the Elderly	$ 17,570,000.00	$ 17,570,000.00	0.00	$ 17,570,000.00
Funding of the Americans with Disabilities Act of 1990 Paratransit Services	3,825,000.00	3,825,000.00	0.00	3,825,000.00
Total	**$ 21,395,000.00**	**$ 21,395,000.00**	**0.00**	**$ 21,395,000.00**
Highway and Waterway Construction				
Grants and Construction to the Chicago Region Environmental and Transportation Efficiency Program, Reapprop. FY10	$ 41,028,747.00	$ 16,256,841.35	$ 24,771,905.65	0.00
Downstate Public Transportation Fund				
Awards and Grants				
Operating Assistance Grants for Carriers and Purposes of Article II of P.A. 78-1109: Urbanized Areas - Champaign-Urbana Mass Transit District	$ 22,699,600.00	$ 22,699,600.00	0.00	0.00
Greater Peoria Mass Transit District	17,578,400.00	15,261,734.50	$ 2,316,665.50	$ 689,042.67
Rock Island County Metropolitan Mass Transit District	14,313,000.00	12,182,934.05	2,130,065.95	352,335.63
Rockford Mass Transit District	11,880,000.00	8,640,108.75	3,239,891.25	0.00
Springfield Mass Transit District	11,553,100.00	8,109,824.63	3,443,275.37	0.00
Bloomington-Normal Public Transit System	6,480,000.00	5,302,571.19	1,177,428.81	111,609.39
City of Decatur	5,674,000.00	3,765,583.71	1,908,416.29	0.00
Non-Urbanized Areas: Quincy	2,837,200.00	2,032,691.06	804,508.94	34,673.27
Galesburg	1,289,900.00	857,497.36	432,402.64	214,860.49

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Urbanized Areas: South Beloit	302,500.00	275,018.15	27,481.85	275,018.15
Non-Urbanized Areas: Danville	2,063,800.00	1,603,500.55	460,299.45	120,481.68
Audit Adjustments per Section 15.1 of Downstate Public Transportation Act	484,000.00	481,292.00	2,708.00	481,292.00
Non-Urbanized Areas: RIDES Mass Transit District	5,258,100.00	5,258,100.00	0.00	0.00
South Central Illinois Mass Transit District	4,312,300.00	4,312,300.00	0.00	0.00
Urbanized Area: River Valley Metro Mass Transit District	3,807,000.00	3,512,680.18	294,319.82	132,833.26
Non-Urbanized Areas: Jackson County Mass Transit District	351,800.00	351,800.00	0.00	5,192.80
Urbanized Areas: DeKalb	2,664,600.00	2,664,600.00	0.00	0.00
Macomb	1,780,800.00	1,745,530.80	35,269.20	24,474.63
Non-Urbanized Areas: Shawnee Central Mass Transit District	1,641,000.00	1,641,000.00	0.00	0.00
Urbanized: St Clair County Transit District	42,255,700.00	39,896,285.21	2,359,414.79	0.00
Non-Urbanized Areas: West Central Mass Transit District	813,800.00	813,800.00	0.00	0.00
Monroe-Randolph	732,900.00	491,635.21	241,264.79	7,456.20
Madison	16,837,200.00	13,210,326.38	3,626,873.62	135,648.24
Bond	259,600.00	259,599.82	0.18	26,047.68
Bureau	540,700.00	540,700.00	0.00	54,901.84
Coles	397,100.00	397,099.00	1.00	186,532.22
East Central Illinois (Edgar)	275,000.00	275,000.00	0.00	0.00
Stephenson/Freeport	692,100.00	352,092.61	340,007.39	102,010.33
Henry	304,600.00	297,048.99	7,551.01	22,243.84
Jo Daviess	417,000.00	393,886.78	23,113.22	0.00
Kankakee	542,400.00	421,276.00	121,124.00	118,617.64
Peoria	378,200.00	378,200.00	0.00	97,286.71
Piatt	363,300.00	363,000.00	300.00	79,123.60
Shelby	602,100.00	602,100.00	0.00	156,429.76
Tazewell	558,800.00	419,099.91	139,700.09	192,950.76
Vermilion	558,900.00	557,886.07	1,013.93	308,159.27
Kendall	1,297,800.00	202,600.02	1,095,199.98	161,245.10
McLean	1,101,300.00	1,101,300.00	0.00	260,648.03
Woodford	245,300.00	232,554.25	12,745.75	106,894.20
Lee-Ogle	599,800.00	599,800.00	0.00	0.00
Whiteside	495,000.00	273,954.57	221,045.43	111,123.49
Champaign	477,400.00	289,099.64	188,300.36	114,873.13
Boone	100,000.00	50,407.12	49,592.88	1,630.06
DeKalb	375,000.00	253,180.85	121,819.15	128,747.94
Grundy	230,000.00	125,452.00	104,548.00	86,449.93
Stark	100,000.00	39,281.32	60,718.68	10,761.27
Grant to Madison County Equal to the Sales Tax Transferred from the State and Local Sales Tax Reform Fund	2,159,900.00	1,605,662.84	554,237.16	141,258.65
Warren	140,000.00	140,000.00	0.00	0.00
Rock Island/Mercer Counties	230,000.00	72,085.08	157,914.92	28,981.90
Hancock	145,000.00	110,768.72	34,231.28	5,531.30
Macoupin	300,000.00	300,000.00	0.00	130,031.01
Fulton	200,000.00	82,948.26	117,051.74	30,927.92
Effingham	300,000.00	0.00	300,000.00	0.00
City of Ottawa	800,000.00	86,682.07	713,317.93	86,682.07
Putnam	50,000.00	0.00	50,000.00	0.00
Carroll	120,000.00	98,643.52	21,356.48	50,097.03
Cass	100,000.00	96,837.23	3,162.77	72,711.13
Knox	160,000.00	0.00	160,000.00	0.00
Logan	220,000.00	6,682.06	213,317.94	6,682.06
Macon	140,000.00	0.00	140,000.00	0.00
Schuyler	50,000.00	48,411.32	1,588.68	36,350.12
Mason	100,000.00	5,766.63	94,233.37	5,766.63
Menard	90,000.00	0.00	90,000.00	0.00
Total	**$ 193,827,000.00**	**$ 166,189,520.41**	**$ 27,639,491.59**	**$ 5,506,615.03**
Awards and Grants				
Competitive Capital Grants	$ 20,000,000.00	0.00	$ 20,000,000.00	0.00
Competitive Capital Grants, Reapprop. FY11	29,722,250.00	0.00	29,722,250.00	0.00
Total	**$ 49,722,250.00**	**0.00**	**$ 49,722,250.00**	**0.00**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Public Transportation Fund				
Awards and Grants				
Purposes Stated in Section 4.09 of Regional Transportation Authority Act	$ 293,700,000.00	$ 293,700,000.00	0.00	0.00
Distributions, Continuing Approp.	31,194,382.00 *	31,194,381.50	0.50	0.00
Grant to R.T.A. for Additional State Assistance Provided in Regional Transportation Authority Act	40,000,000.00	39,693,976.00	$ 306,024.00	0.00
Grant to Regional Transportation Authority for Additional Financial Assistance	91,000,000.00	90,358,524.00	641,476.00	0.00
Total	**$ 455,894,382.00**	**$ 454,946,881.50**	**$ 947,500.50**	**0.00**
Transportation Bond Series B Fund				
Awards and Grants				
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'04	$ 15,611,669.00	$ 838,168.65	$ 14,773,500.35	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'88	17,818.00	0.00	17,818.00	0.00
For Cook and Collar Counties per Section 4(b)(2) of General Obligation Bond Act, Reapprop. FY'84	368,962.00	0.00	368,962.00	0.00
Grants to Counties Outside of Cook, DuPage, Kane, McHenry and Will per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'03	2,052,019.00	607,465.78	1,444,553.22	0.00
Grants to Counties Outside of Cook, DuPage, Kane, McHenry and Will per Section 4(b)(3) of General Obligation Bond Act, Reapprop. FY'89	1,355.00	0.00	1,355.00	0.00
Operation Green Light Program, Reapprop. FY'03	5,522,613.00	0.00	5,522,613.00	0.00
Extend the Metrolink Rail-Line to Mid-America Airport, Reapprop. FY00	5,000,002.00	0.00	5,000,002.00	0.00
Grants and Project Assistance to Various Entities for Acquisition, Construction, Extension, Reconstruction and Improvement of Mass Transportation Facilities, Reapprop. FY'06	46,146,400.00	27,037,957.23	19,108,442.77	0.00
Construction Costs, Making Grants and Providing Project Assistance to the Regional Transportation Authority, Reapprop. FY10	1,688,400,000.00	189,065,354.32	1,499,334,645.68	0.00
Construction Costs, Making Grants and Providing Project Assistance to the Regional Transportation Authority, Reapprop. FY'09	900,000,000.00	0.00	900,000,000.00	0.00
Construction Costs, Making Grants and Providing Project Assistance to the Regional Transportation Authority, Reapprop. FY10	199,904,537.00	4,782,167.18	195,122,369.82	0.00
Construction Costs, Making Grants and Providing Project Assistance, Reapprop. FY'09	100,000,000.00	0.00	100,000,000.00	0.00
Total	**$ 2,963,025,375.00**	**$ 222,331,113.16**	**$ 2,740,694,261.84**	**0.00**
Highway and Waterway Construction				
Road Construction and all other Costs Relating to the Chicago Region Environmental and Transportation Efficiency (CREATE) Program, Reapprop. FY10	$ 294,440,870.00	$ 6,834,573.02	$ 287,606,296.98	0.00
Federal Mass Transit Trust Fund				
Operations				
Federal Reimbursement of Transit Studies as Provided by SAFETEA-LU	$ 972,500.00	0.00	$ 972,500.00	0.00
Federal Reimbursement of Transit Studies as Provided by SAFETEA-LU, Reapprop. FY11	3,629,792.00	$ 620,542.16	3,009,249.84	0.00
Total	**$ 4,602,292.00**	**$ 620,542.16**	**$ 3,981,749.84**	**0.00**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants				
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants	$ 38,000,000.00	$ 7,314,313.07	$ 30,685,686.93	0.00
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants, Reapprop. FY11	27,892,315.00	17,034,247.72	10,858,067.28	0.00
Total	**$ 65,892,315.00**	**$ 24,348,560.79**	**$ 41,543,754.21**	**0.00**
Intercity Rail Passenger Services and Program Improvements				
Road Fund				
Awards and Grants				
Quad City Track Improvements, Reapprop. FY10	$ 475,000.00	0.00	$ 475,000.00	0.00
State's Share of Intercity Rail Passenger Service	26,000,000.00	$ 26,000,000.00	0.00	$ 4,977,316.58
Total	**$ 26,475,000.00**	**$ 26,000,000.00**	**$ 475,000.00**	**$ 4,977,316.58**
Federal High Speed Rail Trust Fund				
Awards and Grants				
Grants, Construction and all Costs Relating to High Speed Rail Projects, Reapprop FY10	$ 200,000,000.00	$ 937,816.52	$ 199,062,183.48	0.00
Federal Share of High Speed Rail Project, Reapprop. FY'06	10,000,000.00	0.00	10,000,000.00	0.00
Total	**$ 210,000,000.00**	**$ 937,816.52**	**$ 209,062,183.48**	**0.00**
Intercity Passenger Rail Fund				
Awards and Grants				
Grants to Amtrak or its Successor for Operation of Intercity Rail Services in the State	$ 600,000.00	0.00	$ 600,000.00	0.00
Rail Freight Loan Repayment Fund				
Awards and Grants				
Rail Freight Service Assistance Program per Section 49.25a through 49.25g-1 of Civil Administrative Code	$ 500,000.00	0.00	$ 500,000.00	0.00
Rail Freight Service Assistance Program per Section 49.25a through 49.25g-1 of Civil Administrative Code, Reapprop, FY11	4,548,488.00	$ 285,739.74	4,262,748.26	0.00
Total	**$ 5,048,488.00**	**$ 285,739.74**	**$ 4,762,748.26**	**0.00**
State Rail Freight Loan Repayment Fund				
Awards and Grants				
State Rail Freight Loan Repayment Program	$ 2,700,000.00	0.00	$ 2,700,000.00	0.00
State Rail Freight Loan Repayment Program, Reapprop. FY 11	15,533,235.00	$ 4,873,032.97	10,660,202.03	0.00
Total	**$ 18,233,235.00**	**$ 4,873,032.97**	**$ 13,360,202.03**	**0.00**
Transportation Bond Series B Fund				
Awards and Grants				
Track and Signal Improvements, AMTRAK Station Improvements, Rail Passenger Equipment and Rail Freight Facility Improvements, Reapprop. FY'04	$ 26,020,938.00	$ 3,534,983.50	$ 22,485,954.50	0.00
Track and Signal Improvements, AMTRAK Station Improvements, Rail Passenger Equipment, and Rail Freight Facility Improvements, Reapprop. FY10	150,000,000.00	20,060,219.49	129,939,780.51	0.00
Leverage Federal Funding for High Speed Rail Corridors and Intercity Passenger Rail Service Program, Reapprop. FY10	313,078,231.00	26,114,931.90	286,963,299.10	0.00
Total	**$ 489,099,169.00**	**$ 49,710,134.89**	**$ 439,389,034.11**	**0.00**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Federal Stimulus - ARRA				
Road Fund				
Awards and Grants				
Grants, Road Construction and all other Expenses Relating to the Chicago Region Environmental and Transportation Efficiency Program, Reapprop. FY'09	$ 292,294,111.00	$ 37,671,384.25	$ 254,622,726.75	0.00
Track and Signal Improvements, Passenger Rail Equipment and Facility Improvements, Reapprop. FY'09	285,000,000.00	0.00	285,000,000.00	0.00
Track and Signal Improvements, Passenger Rail Equipment and Facility Improvements, Reapprop. FY'09	6,000,000.00	0.00	6,000,000.00	0.00
Total	**$ 583,294,111.00**	**$ 37,671,384.25**	**$ 545,622,726.75**	**0.00**
Highway and Waterway Construction				
Preliminary and Construction Engineering and Contracts, Reapprop. FY'09	$ 311,455,600.00	$ 21,499,836.55	$ 289,955,763.45	0.00
Preliminary and Construction Engineering and Contracts, Reapprop. FY'09	100,114,413.00	53,629,653.28	46,484,759.72	0.00
Local Funding for Project Expenses in Excess of the Local Portion of Federal Funds From American Recovery and Reinvestment Act of 2009, Reapprop FY'09	27,314,988.00	4,696,373.72	22,618,614.28	0.00
Total	**$ 438,885,001.00**	**$ 79,825,863.55**	**$ 359,059,137.45**	**0.00**
Federal High Speed Rail Trust Fund				
Awards and Grants				
Grants, Construction, and All other Costs Relating to High Speed Projects, Reapprop. FY11	$ 1,300,000,000.00	$ 108,206,398.15	$ 1,191,793,601.85	0.00
Federal Mass Transit Trust Fund				
Awards and Grants				
Capital, Operating, Consultant Services, and Technical Assistance Grants, State Administration, and Intergovernmental and Interagency Agreements, Reapprop. FY'09	$ 28,690,521.00	$ 5,046,780.22	$ 23,643,740.78	0.00
Federal/Local Airport Fund				
Highway and Waterway Construction				
Local or Federal Share of Airport Improvement Projects, Reapprop. FY'09	$ 118,903,702.00	$ 425,602.00	$ 118,478,100.00	0.00
Motor Fuel Tax Administration				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 7,716,000.00	$ 6,831,075.02	$ 884,924.98	$ 246,566.92
Contribution State Employee Retirement	2,638,100.00	2,340,477.77	297,622.23	84,504.65
Contribution Social Security	573,700.00	505,110.30	68,589.70	18,354.39
Contribution Group Insurance	1,702,000.00	1,656,937.46	45,062.54	52,472.88
Contractual Services	64,800.00	54,405.04	10,394.96	3,191.00
Travel	36,700.00	28,689.09	8,010.91	1,743.82
Commodities	6,400.00	5,543.40	856.60	557.79
Printing	32,200.00	0.00	32,200.00	0.00
Equipment	7,000.00	1,187.67	5,812.33	0.00
Telecommunication Services	16,000.00	15,841.49	158.51	1,162.54
Operation Automotive Equipment	10,600.00	5,100.56	5,499.44	686.62
Total	**$ 12,803,500.00**	**$ 11,444,367.80**	**$ 1,359,132.20**	**$ 409,240.61**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Motor Fuel Tax - Counties Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Counties	$ 212,868,000.00	$ 196,482,428.41	$ 16,385,571.59	$ 14,454,245.20
Motor Fuel Tax - Municipalities Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Municipalities	$ 298,040,000.00	$ 275,558,047.25	$ 22,481,952.75	$ 20,271,449.27
Motor Fuel Tax - Townships and Road Districts Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Counties for Distribution to Road Districts	$ 96,592,000.00	$ 89,177,543.19	$ 7,414,456.81	$ 6,560,352.93

*** Continuing Appropriations**

****

VETERANS' AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 63,209,000.00	$ 62,083,995.81	$ 1,125,004.19	$ 716,661.26
Anna Veterans' Home Fund	2,597,900.00	2,500,196.54	97,703.46	391,547.35
Disabled Veterans Property Tax Relief	150,000.00	0.00	150,000.00	0.00
Illinois Affordable Housing Trust Fund	223,000.00	60,000.00	163,000.00	0.00
Illinois Veterans' Home Fund	150,000.00	0.00	150,000.00	0.00
LaSalle Veterans' Home Fund	9,301,100.00	7,527,924.17	1,773,175.83	1,239,104.27
Manteno Veterans' Home Fund	18,096,500.00	13,450,316.98	4,646,183.02	2,221,194.69
Quincy Veterans' Home Fund	21,128,400.00	18,592,431.49	2,535,968.51	2,822,704.48
GI Education Fund	1,236,100.00	1,028,916.24	207,183.76	48,887.01
GI Education Fund	**No Approp.**	7,322.64		0.00
Veterans' Affairs Federal Projects Fund	370,000.00	320,062.26	49,937.74	9,684.56
Veterans' Affairs Library Grant Fund	**No Approp.**	47,159.00		23,754.24
Total	**$ 116,462,000.00**	**$ 105,563,843.49**	**$ 10,898,156.51**	**$ 7,449,783.62**
	No Approp.	**54,481.64**		**23,754.24**
		$ 105,618,325.13		**$ 7,473,537.86**
Awards and Grants:				
General Revenue Fund	$ 940,500.00	$ 595,750.00	$ 344,750.00	$ 103,400.00
Illinois Military Family Relief Fund	250,000.00	21,000.00	229,000.00	3,000.00
Illinois Veterans' Assistance Fund	3,500,000.00	2,704,478.34	795,521.66	-17,550.00
Total	**$ 4,690,500.00**	**$ 3,321,228.34**	**$ 1,369,271.66**	**$ 88,850.00**
Permanent Improvements:				
Anna Veterans' Home Fund	$ 10,000.00	$ 9,622.01	$ 377.99	0.00
LaSalle Veterans' Home Fund	25,000.00	1,696.71	23,303.29	0.00
Manteno Veterans' Home Fund	63,000.00	47,091.64	15,908.36	$ 28,307.50
Quincy Veterans' Home Fund	20,000.00	5,974.00	14,026.00	0.00
Total	**$ 118,000.00**	**$ 64,384.36**	**$ 53,615.64**	**$ 28,307.50**
Refunds:				
Anna Veterans' Home Fund	$ 39,700.00	$ 39,011.45	$ 688.55	$ 12,000.00
LaSalle Veterans' Home Fund	238,500.00	81,238.67	157,261.33	18,103.00
Manteno Veterans' Home Fund	836,000.00	153,597.57	682,402.43	23,700.02
Quincy Veterans' Home Fund	247,800.00	209,988.55	37,811.45	2,287.78
Total	**$ 1,362,000.00**	**$ 483,836.24**	**$ 878,163.76**	**$ 56,090.80**
	$ 122,632,500.00	**$ 109,433,292.43**	**$ 13,199,207.57**	**$ 7,623,031.92**
	No Approp.	**54,481.64**		**23,754.24**
TOTAL, VETERANS' AFFAIRS		**$ 109,487,774.07**		**$ 7,646,786.16**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Object:				
Central Office				
General Revenue Fund				
Operations				
Regular Positions	$ 3,559,500.00	$ 3,165,815.69	$ 393,684.31	$ 134,895.79
Contributions to Social Security	272,300.00	234,831.11	37,468.89	10,069.20
Contractual Services	486,200.00	476,774.93	9,425.07	43,234.64
Travel	21,700.00	19,180.72	2,519.28	3,589.75
Commodities	10,000.00	4,088.82	5,911.18	0.00
Printing	6,700.00	5,267.37	1,432.63	498.46
Equipment	4,500.00	0.00	4,500.00	0.00
Electronic Data Processing	667,700.00	530,249.19	137,450.81	164,468.69
Telecommunication	50,600.00	48,342.64	2,257.36	8,303.38
Operation of Auto Equipment	19,400.00	17,723.99	1,676.01	3,026.10
Illinois Warrior Assistance Program	297,000.00	223,993.05	73,006.95	19,263.16
Total	**$ 5,395,600.00**	**$ 4,726,267.51**	**$ 669,332.49**	**$ 387,349.17**
Awards and Grants				
Bonus Payments to War Veterans and Peacetime Crisis Survivors	$ 297,000.00	$ 179,500.00	$ 117,500.00	$ 19,100.00
Providing Educational Opportunities for Children of Certain Veterans	99,000.00	54,750.00	44,250.00	6,000.00
Cartage and Erection of Veterans' Headstones	544,500.00	361,500.00	183,000.00	78,300.00
Total	**$ 940,500.00**	**$ 595,750.00**	**$ 344,750.00**	**$ 103,400.00**
Illinois Veterans' Home Fund				
Operations				
Enhancement of Operations at Veterans Homes in Illinois	$ 150,000.00	0.00	$ 150,000.00	0.00
Illinois Affordable Housing Trust Fund				
Operations				
Specially Adapted Housing for Veterans	$ 223,000.00	$ 60,000.00	$ 163,000.00	0.00
Illinois Military Family Relief Fund				
Awards and Grants				
Payment of Benefits under Survivor's Compensation Act	$ 250,000.00	$ 21,000.00	$ 229,000.00	$ 3,000.00
Illinois Veterans' Assistance Fund				
Awards and Grants				
Making Grants, Funding Additional Services, or Constructing additional Research Projects Relating to Veterans	$ 3,500,000.00	$ 2,704,478.34	$ 795,521.66	$ -17,550.00
Disabled Veterans Property Tax Relief				
Operations				
Providing Property Relief Tax Relief to Disabled Veterans	$ 150,000.00	0.00	$ 150,000.00	0.00
Veterans' Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 4,362,400.00	$ 4,129,420.73	$ 232,979.27	$ 180,071.90
Contributions to Social Security	329,100.00	305,758.98	23,341.02	13,369.88
Contractual Services	236,000.00	217,153.91	18,846.09	18,220.24
Travel	85,000.00	54,804.71	30,195.29	3,535.01
Commodities	7,900.00	7,221.30	678.70	374.80
Printing	6,900.00	5,891.59	1,008.41	1,728.09
Equipment	500.00	0.00	500.00	0.00
Telecommunication	114,100.00	104,020.99	10,079.01	16,522.59
Operation of Auto Equipment	32,900.00	24,672.69	8,227.31	2,845.83
Total	**$ 5,174,800.00**	**$ 4,848,944.90**	**$ 325,855.10**	**$ 236,668.34**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Anna Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 2,936,700.00	$ 2,936,520.85	$ 179.15	0.00
Contributions to Social Security	219,400.00	218,428.57	971.43	0.00
Contractual Services	10,000.00	10,000.00	0.00	$ 10,000.00
Commodities	47,100.00	45,997.92	1,102.08	11,889.29
Total	**$ 3,213,200.00**	**$ 3,210,947.34**	**$ 2,252.66**	**$ 21,889.29**
Anna Veterans' Home Fund				
Operations				
Regular Positions	$ 1,091,800.00	$ 1,032,637.65	$ 59,162.35	$ 218,540.27
Contribution State Employee Retirement	373,300.00	356,525.18	16,774.82	77,362.27
Contribution Social Security	83,500.00	77,289.97	6,210.03	16,889.38
Contractual Services	689,500.00	685,285.48	4,214.52	70,435.31
Travel	6,000.00	5,467.12	532.88	810.29
Commodities	301,000.00	297,503.64	3,496.36	3,896.48
Printing	4,000.00	2,790.64	1,209.36	0.00
Equipment	12,300.00	10,094.82	2,205.18	0.00
Electronic Data Processing	12,400.00	11,023.44	1,376.56	0.00
Telecommunication Services	14,400.00	13,013.06	1,386.94	2,734.95
Operation Automotive Equipment	9,700.00	8,565.54	1,134.46	878.40
Total	**$ 2,597,900.00**	**$ 2,500,196.54**	**$ 97,703.46**	**$ 391,547.35**
Permanent Improvements				
Permanent Improvements	$ 10,000.00	$ 9,622.01	$ 377.99	0.00
Refunds				
Refunds	$ 39,700.00	$ 39,011.45	$ 688.55	$ 12,000.00
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS Library to Establish, Operate and Maintain Library at Anna	No Approp.	$ 4,070.00		$ 840.78
Quincy Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 21,889,700.00	$ 21,838,359.58	$ 51,340.42	0.00
Contributions to Social Security	1,608,300.00	1,604,288.07	4,011.93	0.00
Contractual Services	119,200.00	117,831.03	1,368.97	$ 31,343.19
Commodities	100.00	0.00	100.00	0.00
Total	**$ 23,617,300.00**	**$ 23,560,478.68**	**$ 56,821.32**	**$ 31,343.19**
Quincy Veterans' Home Fund				
Operations				
Regular Positions	$ 8,979,600.00	$ 7,828,362.26	$ 1,151,237.74	$ 1,291,986.14
Student, Member or Inmate Compensation	30,000.00	27,738.54	2,261.46	879.11
Contribution State Employee Retirement	3,070,100.00	2,682,627.11	387,472.89	444,625.40
Contribution Social Security	687,000.00	580,207.89	106,792.11	96,224.12
Contractual Services	3,147,200.00	2,704,046.72	443,153.28	383,546.63
Travel	6,000.00	3,415.88	2,584.12	1,073.28
Commodities	4,795,200.00	4,480,318.61	314,881.39	566,925.24
Printing	23,700.00	18,736.60	4,963.40	0.00
Equipment	128,500.00	54,866.89	73,633.11	6,384.77
Electronic Data Processing	67,800.00	57,661.12	10,138.88	3,107.40
Telecommunication Services	81,300.00	78,222.26	3,077.74	14,912.80
Operation Automotive Equipment	112,000.00	76,227.61	35,772.39	13,039.59
Total	**$ 21,128,400.00**	**$ 18,592,431.49**	**$ 2,535,968.51**	**$ 2,822,704.48**
Permanent Improvements				
Permanent Improvements	$ 20,000.00	$ 5,974.00	$ 14,026.00	0.00

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Refunds				
Refunds	$ 247,800.00	$ 209,988.55	$ 37,811.45	$ 2,287.78
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS Library to Establish, Operate and Maintain Library at Quincy	No Approp.	$ 14,800.00		$ 5,763.95
LaSalle Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 8,330,300.00	$ 8,316,720.30	$ 13,579.70	0.00
Contributions to Social Security	614,700.00	613,570.26	1,129.74	0.00
Contractual Services	100.00	0.00	100.00	0.00
Commodities	100.00	0.00	100.00	0.00
Electronic Data Processing	100.00	0.00	100.00	0.00
Total	**$ 8,945,300.00**	**$ 8,930,290.56**	**$ 15,009.44**	**0.00**
LaSalle Veterans' Home Fund				
Operations				
Regular Positions	$ 3,988,000.00	$ 3,031,916.96	$ 956,083.04	$ 587,809.08
Contribution State Employee Retirement	1,363,500.00	1,036,989.11	326,510.89	201,035.73
Contribution Social Security	305,100.00	224,726.27	80,373.73	43,780.89
Contractual Services	2,318,300.00	2,030,946.55	287,353.45	279,499.67
Travel	8,000.00	2,627.58	5,372.42	396.77
Commodities	1,151,600.00	1,058,070.05	93,529.95	115,594.60
Printing	6,000.00	5,351.12	648.88	1,435.35
Equipment	77,600.00	56,639.13	20,960.87	568.26
Electronic Data Processing	25,600.00	23,566.75	2,033.25	1,953.52
Telecommunication Services	32,700.00	32,692.70	7.30	5,369.14
Operation Automotive Equipment	24,700.00	24,397.95	302.05	1,661.26
Total	**$ 9,301,100.00**	**$ 7,527,924.17**	**$ 1,773,175.83**	**$ 1,239,104.27**
Permanent Improvements				
Permanent Improvements	$ 25,000.00	$ 1,696.71	$ 23,303.29	0.00
Refunds				
Refunds	$ 238,500.00	$ 81,238.67	$ 157,261.33	$ 18,103.00
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS Library to Establish, Operate and Maintain Library at LaSalle	No Approp.	$ 13,789.00		$ 8,885.78
Manteno Veteran's Home				
General Revenue Fund				
Operations				
Regular Positions	$ 15,088,800.00	$ 15,088,224.81	$ 575.19	0.00
Contributions to Social Security	1,105,300.00	1,105,225.38	74.62	0.00
Commodities	100.00	0.00	100.00	0.00
Electronic Data Processing	100.00	0.00	100.00	0.00
Operation of a Program for Homeless Veterans at the Illinois Veterans Home in Manteno	668,500.00	613,616.63	54,883.37	$ 39,411.27
Total	**$ 16,862,800.00**	**$ 16,807,066.82**	**$ 55,733.18**	**$ 39,411.27**
Manteno Veterans' Home Fund				
Operations				
Regular Positions	$ 6,558,000.00	$ 4,316,723.75	$ 2,241,276.25	$ 833,298.64
Student, Member or Inmate Compensation	20,000.00	16,949.05	3,050.95	460.35
Contribution State Employee Retirement	2,242,100.00	1,476,127.78	765,972.22	284,956.74
Contribution Social Security	501,700.00	316,946.44	184,753.56	60,517.83
Contractual Services	6,319,000.00	5,305,235.74	1,013,764.26	604,996.87
Travel	8,500.00	4,679.23	3,820.77	1,229.18

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

Appropriation For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Commodities	1,662,300.00	1,489,568.51	172,731.49	312,974.59
Printing	22,000.00	13,690.22	8,309.78	856.68
Equipment	476,000.00	278,737.26	197,262.74	85,614.58
Electronic Data Processing	50,800.00	47,762.87	3,037.13	1,873.02
Telecommunication Services	94,600.00	90,471.01	4,128.99	12,979.75
Operation Automotive Equipment	91,500.00	88,205.75	3,294.25	20,984.99
Operation of a Program for Homeless Veterans	50,000.00	5,219.37	44,780.63	451.47
Total	**$ 18,096,500.00**	**$ 13,450,316.98**	**$ 4,648,195.02**	**$ 2,221,194.69**
Permanent Improvements				
Permanent Improvements	$ 63,000.00	$ 47,091.64	$ 15,908.36	$ 28,307.50
Refunds				
Refunds	$ 836,000.00	$ 153,597.57	$ 682,402.43	$ 23,700.02
Veterans' Affairs Federal Projects Fund				
Operations				
Costs Associated with Operation of Program for Homeless Veterans at the Illinois Veterans' Home at Manteno	$ 120,000.00	$ 118,007.94	$ 1,992.06	0.00
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS Library to Establish, Operate and Maintain Library at Manteno	No Approp.	$ 14,500.00	0.00	$ 8,263.73
GI Education Fund				
Operations				
Regular Positions	$ 622,700.00	$ 592,812.16	$ 29,887.84	$ 26,548.80
Contribution State Employee Retirement	212,900.00	203,033.81	9,866.19	9,084.53
Contribution Social Security	48,100.00	44,240.52	3,859.48	1,985.80
Contribution Group Insurance	121,300.00	101,338.18	19,961.82	4,575.11
Contractual Services	58,900.00	38,714.63	20,185.37	2,984.51
Travel	42,300.00	19,647.88	22,652.12	367.20
Commodities	3,300.00	950.69	2,349.31	232.37
Printing	12,000.00	1,594.15	10,405.85	623.00
Equipment	62,000.00	0.00	62,000.00	0.00
Electronic Data Processing	12,600.00	1,274.18	11,325.82	0.00
Telecommunication Services	17,600.00	11,101.69	6,498.31	1,881.94
Operation Automotive Equipment	22,400.00	14,208.35	8,191.65	603.75
Total	**$ 1,236,100.00**	**$ 1,028,916.24**	**$ 207,183.76**	**$ 48,887.01**
State Approving Agency				
GI Education Fund				
Refunds				
Refund Federal Monies	No Approp.	$ 7,322.64	0.00	0.00
Veterans' Affairs Federal Projects Fund				
Operations				
Operating and Administrative Costs Associated with Troops to Teachers Program	$ 250,000.00	$ 202,054.32	$ 47,945.68	$ 9,684.56

****

ARTS COUNCIL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,843,000.00	$ 1,596,131.68	$ 246,868.32	$ 57,030.01
Awards and Grants				
General Revenue Fund.....	$ 7,154,700.00	$ 7,152,076.00	$ 2,624.00	$ 37,571.27
Illinois Arts Council Federal Grant Fund.....	1,950,000.00	954,424.83	995,575.17	76,985.18
Total	**$ 9,104,700.00**	**$ 8,106,500.83**	**$ 998,199.17**	**$ 114,556.45**
Total Appropriated Funds.....	**$ 10,947,700.00**	**$ 9,702,632.51**	**$ 1,245,067.49**	**$ 171,586.46**

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

Appropriation For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Arts Council State Trust Fund		182,567.37		16,615.91
TOTAL, ARTS COUNCIL		**$ 9,885,199.88**		**$ 188,202.37**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,253,100.00	$ 1,237,525.49	$ 15,574.51	$ 4,737.16
Contributions to Social Security	96,000.00	90,767.81	5,232.19	386.66
Contractual Services	261,300.00	167,028.22	94,271.78	43,857.31
Travel	33,300.00	4,786.87	28,513.13	0.00
Commodities	15,700.00	5,168.79	10,531.21	280.93
Printing	57,000.00	478.85	56,521.15	0.00
Equipment	20,900.00	7,630.38	13,269.62	963.68
Electronic Data Processing	62,900.00	61,067.98	1,832.02	2,042.22
Telecommunication	42,800.00	21,677.29	21,122.71	4,762.05
Total	**$ 1,843,000.00**	**$ 1,596,131.68**	**$ 246,868.32**	**$ 57,030.01**
Awards and Grants				
Grants and Financial Assistance for Creative Sector (Arts Organizations and Individual Artists)	$ 4,214,400.00	$ 4,212,776.00	$ 1,624.00	$ 37,571.27
Grants and Financial Assistance for Underserved Constituencies	285,000.00	285,000.00	0.00	0.00
Grants and Financial Assistance for Arts Education	152,000.00	151,000.00	1,000.00	0.00
Funding Administrative and Grant Expenses Associated with Humanities Programs	356,300.00	356,300.00	0.00	0.00
Grants to Certain Public Radio and Television Stations	2,147,000.00	2,147,000.00	0.00	0.00
Total	**$ 7,154,700.00**	**$ 7,152,076.00**	**$ 2,624.00**	**$ 37,571.27**
Illinois Arts Council Federal Grant Fund				
Awards and Grants				
Grants and Programs to Enhance Cultural Environment	$ 1,500,000.00	$ 907,696.63	$ 592,303.37	$ 70,916.63
Administrative Costs and Grants Associated with Education Leadership Institute	350,000.00	0.00	350,000.00	0.00
Grants and Programs to Enhance the Cultural Environment	100,000.00	46,728.20	53,271.80	6,068.55
Total	**$ 1,950,000.00**	**$ 954,424.83**	**$ 995,575.17**	**$ 76,985.18**
General Office				
Illinois Arts Council State Trust Fund				
Awards and Grants				
SBE Grant to School Districts for Supporting Fine Arts and Foreign Language Education	Non-Approp.	$ 182,567.37		$ 16,615.91

****

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Asbestos Abatement Fund	$ 133,540.00	$ 1,261.73	$ 132,278.27	0.00
Capital Development Board Revolving Fund	7,580,500.00	6,743,663.58	836,836.42	$ 159,817.68
School Infrastructure Fund	600,000.00	470,983.26	129,016.74	0.00
Capital Development Fund	23,359,232.00	9,785,267.45	13,573,964.55	9,784.99
Total	**$ 31,673,272.00**	**$ 17,001,176.02**	**$ 14,672,095.98**	**$ 169,602.67**
Awards and Grants				
Build Illinois Bond Fund	$ 360,962,616.00	$ 75,306,314.38	$ 285,656,301.62	0.00
Capital Development Fund	628,650,881.00	34,014,289.00	594,636,592.00	0.00
School Construction Fund	1,384,717,254.00	265,341,604.31	1,119,375,649.69	0.00
Total	**$ 2,374,330,751.00**	**$ 374,662,207.69**	**$ 1,999,668,543.31**	**0.00**
Permanent Improvements				
Capital Development Fund	$ 1,677,518,677.00	$ 162,831,243.78	$ 1,514,687,433.22	0.00
Build Illinois Bond Fund	80,280,200.00	3,275,898.31	77,004,301.69	0.00
Total	**$ 1,757,798,877.00**	**$ 166,107,142.09**	**$ 1,591,691,734.91**	**0.00**
Total, Appropriated Funds	**$ 4,163,802,900.00**	**$ 557,770,525.80**	**$ 3,606,032,374.20**	**$ 169,602.67**
Non-Appropriated Funds:				
Operations:				
CDB Contributory Trust Fund		$ 29,448,193.00		0.00
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 587,218,718.80**		**$ 169,602.67**
Detail by Division and Object:				
General Office				
Asbestos Abatement Fund				
Operations				
Asbestos Surveys and Emergency Abatement in Relation to Asbestos Abatement in State Governmental Buildings or Higher Education Residential and Auxiliary Enterprise Buildings, Reapprop. FY'00	$ 83,812.00	0.00	$ 83,812.00	0.00
Asbestos Surveys and Emergency Abatement in Relation to Asbestos Abatement in State Governmental Buildings or Higher Education Residential and Auxiliary Enterprise Buildings, Reapprop. FY'01	49,728.00	$ 1,261.73	48,466.27	0.00
Total	**$ 133,540.00**	**$ 1,261.73**	**$ 132,278.27**	**0.00**
Capital Development Board Revolving Fund				
Operations				
Regular Positions	$ 3,900,000.00	$ 3,504,660.90	$ 395,339.10	0.00
State Employee Retirement	1,333,500.00	1,199,430.94	134,069.06	0.00
Contributions to Social Security	288,600.00	258,970.73	29,629.27	0.00
Employer Contributions to Group Insurance	895,000.00	855,376.44	39,623.56	0.00
Contractual Services	282,500.00	238,510.41	43,989.59	$ 17,359.32
Travel	157,700.00	123,389.62	34,310.38	19,142.66
Commodities	11,400.00	9,597.35	1,802.65	1,555.60
Printing	14,500.00	3,004.40	11,495.60	424.00
Equipment	10,000.00	5,747.85	4,252.15	130.50
Electronic Data Processing	285,200.00	190,918.23	94,281.77	78,735.94
Telecommunication	92,100.00	84,283.04	7,816.96	40,100.53
Operational Purposes Relating to the School Infrastructure Program	310,000.00	269,773.67	40,226.33	2,369.13
Total	**$ 7,580,500.00**	**$ 6,743,663.58**	**$ 836,836.42**	**$ 159,817.68**
School Infrastructure Fund				
Operations				
Operational Purposes Relating to School Infrastructure Program	$ 600,000.00	$ 470,983.26	$ 129,016.74	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Build Illinois Bond Fund				
Awards and Grants				
Grant to Northwestern University for Planning, Construction and Equipment for Nanofabrication and Molecular Center, Reapprop. FY'03	$ 3,000,000.00	0.00	$ 3,000,000.00	0.00
Grants to School Districts and Not-For-Profit Providers of Early Childhood Services, Reapprop. FY10	45,000,000.00	0.00	45,000,000.00	0.00
Total	**$ 48,000,000.00**	**0.00**	**$ 48,000,000.00**	**0.00**
Permanent Improvements				
Miscellaneous Capital Improvements to State Facilities, Reapprop. FY'00	$ 6,445.00	0.00	$ 6,445.00	0.00
Development and Improvement of Educational, Scientific, Technical and Vocational Programs and Facilities and Expansion of Health and Human Services, Reapprop. FY'06	55,496,981.00	2,962,708.12	52,534,272.88	0.00
Total	**$ 55,503,426.00**	**$ 2,962,708.12**	**$ 52,540,717.88**	**0.00**
General Office				
Capital Development Fund				
Operations				
Regular Positions	$ 5,780,000.00	$ 5,560,181.53	$ 219,818.47	$ -4,474.01
Contribution State Employee Retirement	1,976,200.00	1,903,574.59	72,625.41	0.00
Contribution Social Security	415,600.00	413,789.50	1,810.50	0.00
Contribution Group Insurance	1,235,100.00	1,149,340.55	85,759.45	0.00
Contractual Services	189,000.00	173,183.83	15,816.17	14,259.00
Commodities	14,500.00	13,101.82	1,398.18	0.00
Telecommunication Services	71,500.00	71,269.78	230.22	0.00
Operation Automotive Equipment	24,100.00	22,594.73	1,505.27	0.00
Americans with Disabilities Act Upgrades at Various Locations, Reapprop. FY10	3,462,200.00	57,735.43	3,404,464.57	0.00
Statewide: Improving Energy Efficiency, Reapprop. FY'07	56,107.00	0.00	56,107.00	0.00
Timekeeping and Payroll System, Reapprop. FY10	8,301,122.00	0.00	8,301,122.00	0.00
Statewide: Abating Hazardous Materials, Reapprop. FY'02	7,731.00	0.00	7,731.00	0.00
Statewide: Retrofitting or Upgrading Mechanized Refrigeration Equipment (CFCs), Reapprop. FY'02	650,000.00	0.00	650,000.00	0.00
Statewide: Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'95	57,620.00	26,472.27	31,147.73	0.00
Statewide: Surveys and Modifications to Buildings to Meet Requirements of Americans with Disabilities Act (ADA), Reapprop. FY'02	44,004.00	0.00	44,004.00	0.00
Statewide: Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'98	115,979.00	34,156.38	81,822.62	0.00
Operational Expenses	400,000.00	268,519.22	131,480.78	0.00
Total	**$ 22,800,763.00**	**$ 9,693,919.63**	**$ 13,106,843.37**	**$ 9,784.99**
Awards and Grants				
Grants Awarded Under the Community Health Center Construction Act, Reapprop. FY10	$ 45,000,000.00	$ 6,440,408.10	$ 38,559,591.90	0.00
Chicago Board of Education for School Renovation and Construction for Vocational Education, Reapprop. FY10	75,000,000.00	0.00	75,000,000.00	0.00
Grants to School Based Health Centers that are Operated by a Community Health Center, Reapprop. FY10	3,000,000.00	0.00	3,000,000.00	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Grants to Units of Local Government and other Eligible Entities for Costs Associated with Land Acquisition, Construction and Rehabilitation Projects, Reapprop. FY'01	2,476,501.00	0.00	2,476,501.00	0.00
Total	**$ 125,476,501.00**	**$ 6,440,408.10**	**$ 119,036,092.90**	**0.00**
Permanent Improvements				
Emergencies and Abatement of Hazardous Materials, Reapprop. FY10	$ 8,641,699.00	$ 2,995,965.59	$ 5,645,733.41	0.00
Escalation Costs for State Facility Projects, Reapprop. FY10	16,995,644.00	1,056,046.56	15,939,597.44	0.00
East St Louis College Center: Construction of Facilities, Remodeling, Site Improvements, Utilities and other Costs Necessary for Adapting Former Campus of Metropolitan Community College for Community College Center and Southern Illinois University, Reapprop.	1,726,047.00	1,368.90	1,724,678.10	0.00
Statewide: Plan, Upgrade and Replace Potentially Hazardous Underground Storage Tanks, Reapprop. FY'95	5,492.00	5,486.73	5.27	0.00
Escalation and Emergencies for Higher Education Projects, Reapprop. FY10	23,460,185.00	106,866.62	23,353,318.38	0.00
Providing Construction Contingency, Reapprop. FY10	773,500.00	0.00	773,500.00	0.00
Statewide: Upgrading and Remediating Aboveground and Underground Storage Tanks, Reapprop. FY'00	991,420.00	43,003.87	948,416.13	0.00
Statewide: Surveys and Modifications to Buildings to Meet Requirements of Federal Americans with Disabilities Act, Reapprop. FY'00	821,459.00	764,227.76	57,231.24	0.00
Capitol Complex: Upgrade Environmental Equipment and HVAC for Archives Building, Reapprop. FY'97	35,633.00	0.00	35,633.00	0.00
Statewide: Surveys and Modifications to Buildings to Meet Requirements of Federal Americans with Disabilities Act (ADA), Reapprop. FY'01	200,755.00	83,814.89	116,940.11	0.00
Statewide: Retrofitting or Upgrading Mechanized Refrigeration Equipment (CFCs), Reapprop. FY'01	832,996.00	93,127.40	739,868.60	0.00
Statewide: Capital Planning and Condition Assessment and Analysis of State Capital Facilities, Reapprop. FY'04	15,326.00	0.00	15,326.00	0.00
IEMA - Costs Associated with New State Emergency Operations Center, Reapprop. FY'04	176,562.00	2,423.00	174,139.00	0.00
Educational Purposes by State Universities and Colleges, Reapprop. FY'06	104,505,046.00	109,201.85	104,395,844.15	0.00
Child Care Facilities, Mental and Public Health Facilities, and Facilities for Care of Disabled Veterans and their Spouses, Reapprop. FY'07	2,517,200.00	0.00	2,517,200.00	0.00
Emergency Repairs and Hazardous Material Abatement, Reapprop. FY'09	1,017,698.00	617,673.68	400,024.32	0.00
Open Spaces, Recreational and Conservation Purposes and Protection of Land and Deposit into Conservation 2000 Projects Fund, Reapprop. FY'06	24,180,419.00	12,864.50	24,167,554.50	0.00
Child Care Facilities, Mental and Public Health Facilities and Facilities for Care of Disabled Veterans' and their Spouses, Reapprop. FY'06	4,992,887.00	203,607.44	4,789,279.56	0.00
Use by State, its Departments, Authorities, Public Corporations, Commission and Agencies as Authorized, Reapprop. FY'06	92,852,435.00	10,257,495.50	82,594,939.50	0.00
Water Resource Management Projects, Reapprop. FY'06	475,000.00	0.00	475,000.00	0.00
Total	**$ 285,217,403.00**	**$ 16,353,174.29**	**$ 268,864,228.71**	**0.00**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
School Construction Fund				
Awards and Grants				
Grants to School Districts for School Construction Projects, Reapprop. FY10	$ 1,296,160,216.00	$ 222,501,108.23	$ 1,073,659,107.77	0.00
School Construction Grants per School Construction Law, Reapprop. FY'00	145,888.00	145,884.84	3.16	0.00
School Construction Grants per School Construction Law, Reapprop. FY'01	414,268.00	414,262.14	5.86	0.00
School Construction Grants per School Construction Law, Reapprop. FY'03	7,376,493.00	0.00	7,376,493.00	0.00
Statewide: Grants for Facility Construction, Reapprop. FY'04	2,724,785.00	1,815,230.83	909,554.17	0.00
Grants to School Districts for School Improvement Projects, Reapprop. FY'06	18,000,000.00	0.00	18,000,000.00	0.00
School Construction Grants per School Construction Law, Reapprop. FY'02	3,224,584.00	0.00	3,224,584.00	0.00
Fairfield Public School District 112, Reapprop. FY10	3,898,926.00	3,419,407.30	479,518.70	0.00
Stewardson-Strasburg Community Unit District 5A, Reapprop. FY10	1,125,594.00	1,125,593.15	0.85	0.00
Johnston City Community Unit School District 1, Reapprop. FY10	52,883.00	52,882.20	0.80	0.00
East St Louis School District 189, Reapprop. FY10	20,012,779.00	16,442,992.10	3,569,786.90	0.00
Silvis School District 34, Reapprop. FY10	8,621,988.00	2,959,430.92	5,662,557.08	0.00
Joliet Public School District 86, Reapprop. FY10	6,456,651.00	6,456,650.31	0.69	0.00
Community Consolidated School District 47, Reapprop. FY10	1,554,822.00	0.00	1,554,822.00	0.00
DuQuoin Community Unit School District 300, Reapprop. FY10	7,731,057.00	6,638,671.51	1,092,385.49	0.00
Benton Community Consolidated School District 47, Reapprop. FY10	2,464,790.00	2,464,790.00	0.00	0.00
Westchester School District 92 1/2, Reapprop. FY10	4,913.00	0.00	4,913.00	0.00
Central School District 104, Reapprop. FY10	41,563.00	41,562.20	0.80	0.00
Bradley School District 61, Reapprop. FY10	133,889.00	133,888.80	0.20	0.00
Bethalto Community School District 8, Reapprop. FY10	3,354,165.00	729,249.78	2,624,915.22	0.00
Westmont Community Unit School District 201, Reapprop. FY10	1,217,000.00	0.00	1,217,000.00	0.00
Total	**$ 1,384,717,254.00**	**$ 265,341,604.31**	**$ 1,119,375,649.69**	**0.00**
CDB Contributory Trust Fund				
Operations				
Local Share of Construction	Non-Approp.	$ 22,244,213.33		0.00
Central Management Services				
Build Illinois Bond Fund				
Permanent Improvements				
Illinois Center for Rehabilitation and Education (Roosevelt) - Chicago: Upgrade Kitchen and Plumbing, Reapprop. FY'02	$ 185,838.00	0.00	$ 185,838.00	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Capital Development Fund				
Permanent Improvements				
James R. Thompson Center: Planning and Beginning Electrical System and Life Safety System Upgrades, Reapprop. FY10	$ 937,892.00	$ 19,902.00	$ 917,990.00	0.00
James R Thompson Center - Chicago: Rehab Exterior Columns, Reapprop. FY'03	11,692.00	0.00	11,692.00	0.00
Statewide: Upgrade Building Security System at James R. Thompson Center and State of Illinois Building, Reapprop. FY'04	655,000.00	0.00	655,000.00	0.00
Upgrading HVAC and Domestic Water System, Reapprop. FY'09	697,486.00	0.00	697,486.00	0.00
Upgrading the HVAC System, James R. Thompson Center. Reapprop. FY10	3,947,566.00	1,640,572.90	2,306,993.10	0.00
Emergency Cooling Tower Replacement, Reapprop. FY'09	56,864.00	0.00	56,864.00	0.00
Elgin Regional Office Building: Upgrading the HVAC System, Reapprop. FY10	2,461,000.00	17,059.00	2,443,941.00	0.00
Computer Facility - Springfield: Upgrade Computer Room and Electrical System, Reapprop. FY'03	23,421.00	0.00	23,421.00	0.00
James R Thompson Center - Chicago: Install Emergency Generator, Reapprop. FY'04	3,545,000.00	0.00	3,545,000.00	0.00
Renovating Office Space, Reapprop. FY'09	92,465.00	0.00	92,465.00	0.00
FY10	1,836,893.00	817,393.67	1,019,499.33	0.00
Rockford Regional Office Building: Replace Halon and Upgrade Air Conditioning, Reapprop. FY'04	162,614.00	0.00	162,614.00	0.00
Design Services for Emergency Parapet Wall Repairs, Reapprop. FY09	22,656.00	0.00	22,656.00	0.00
Chicago Medical Center: Installing an Emergency Generator and Upgrading the Electrical System, Reapprop, FY10	2,000,000.00	66,892.00	1,933,108.00	0.00
Medical Center, Reapprop. FY'09	206,903.00	22,004.42	184,898.58	0.00
Renovation of State Owned Property, Reapprop. FY10	1,443,503.00	88,332.88	1,355,170.12	0.00
Replace an Emergency Generator, Reapprop. FY'09	180,811.00	0.00	180,811.00	0.00
Emergency Stone Repair at the James R. Thompson Center, Reapprop. FY10	2,060,286.00	73,700.00	1,986,586.00	0.00
Renovations of State Owned Property, Reapprop. FY'09	634,494.00	470,985.69	163,508.31	0.00
Office and Lab Building - Chicago Medical Center: Plan and Begin Renovation of Facility, Reapprop. FY'00	462,651.00	0.00	462,651.00	0.00
Illinois Center for Rehabilitation and Education (Wood) - Chicago: Upgrading Fire and Safety Systems, Reapprop. FY'01	27,113.00	0.00	27,113.00	0.00
Medical Center (DCFS District Office) - Chicago: Replacing Roof and Upgrading Mechanical and Electrical Systems, Reapprop. FY'01	321,956.00	0.00	321,956.00	0.00
Research and Collection Center - Springfield: Expand Surplus Warehouse, Reapprop. FY'01	73,584.00	0.00	73,584.00	0.00
James R Thompson Center - Chicago: Upgrade Mechanical Systems, Reapprop. FY'02	27,341.00	0.00	27,341.00	0.00
Statewide: Renovate State Owned Property, Reapprop. FY'07	1,116,906.00	147,632.03	969,273.97	0.00
Total	**$ 23,006,097.00**	**$ 3,364,474.59**	**$ 19,641,622.41**	**0.00**

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Agriculture				
Capital Development Fund				
Permanent Improvements				
Illinois State Fairgrounds: Replacing the HVAC in the Administration Building, Reapprop. FY10	$ 3,037,502.00	$ 66,529.42	$ 2,970,972.58	0.00
DuQuoin: Complete Upgrade of Electrical Distribution System, Reapprop. FY'04	100,759.00	0.00	100,759.00	0.00
Replacement of Water and Sewer System, Reapprop. FY'09	76,977.00	2,403.33	74,573.67	0.00
Illinois State Fairgrounds: Replacing Roofing Systems - Administration Building and Lower Roof, Reapprop. FY10	1,113,529.00	858,395.79	255,133.21	0.00
Airlock Addition to Metrology Lab, Reapprop. FY'09	52,791.00	0.00	52,791.00	0.00
Illinois State Fairgrounds: Plan and Begin Electrical System Replacement, Reapprop. FY10	285,983.00	252,803.60	33,179.40	0.00
Emergency Roof Replacements, Reapprop. FY'09	6,790.00	5,881.00	909.00	0.00
Replacing the Roof at Centralia Animal Diagnostics Lab	469,475.00	147,130.77	322,344.23	0.00
DuQuoin State Fairgrounds: Construct Multi-Purpose Building, Reapprop. FY'01	61,710.00	12,215.00	49,495.00	0.00
Total	**$ 5,205,516.00**	**$ 1,345,358.91**	**$ 3,860,157.09**	**0.00**
Chicago State University				
Build Illinois Bond Fund				
Permanent Improvements				
Chicago State University: Miscellaneous Capital Improvements, Reapprop. FY'04	$ 119,814.00	0.00	$ 119,814.00	0.00
Capital Development Fund				
Permanent Improvements				
Chicago State University: Renovating Douglas Hall, Reapprop. FY10	$ 18,500,000.00	$ 5,375,000.00	$ 13,125,000.00	0.00
Chicago State University: Plan and Begin Remodeling of Building K and Improve Site, Reapprop. FY'00	1,000,474.00	173,300.35	827,173.65	0.00
Chicago State University: Remodel Building K, Reapprop. FY'01	8,473,432.00	0.00	8,473,432.00	0.00
Renovating Buildings and Upgrading Mechanical Systems, Reapprop. FY'98	28,077.00	28,073.07	3.93	0.00
Chicago State University: Construction of an Early Childhood Development Center, Reapprop. FY10	3,000,000.00	0.00	3,000,000.00	0.00
Construct Conference Center, Reapprop. FY'03	4,835,310.00	0.00	4,835,310.00	0.00
Replace Primary Electrical Feeder Cable, Reapprop. FY'04	115,049.00	0.00	115,049.00	0.00
Chicago State University: Remediation of the Convocation Building, Reapprop. FY10	5,000,000.00	0.00	5,000,000.00	0.00
Chicago State University: Construct New Library Facility, Site Improvements, Utilities and Purchase Equipment, Reapprop. FY'02	126,147.00	0.00	126,147.00	0.00
Chicago State University: Construct Day Care Facility, Reapprop. FY'03	4,863,999.00	0.00	4,863,999.00	0.00
Chicago State University: Technology Improvements and Deferred Maintenance, Reapprop. FY'02	1,047,255.00	435,877.95	611,377.05	0.00
Chicago State University: Construct Student Financial Outreach Building, Reapprop. FY'03	4,719,982.00	0.00	4,719,982.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	118,057.00	0.00	118,057.00	0.00
Upgrade Campus Infrastructure, Reapprop. FY'99	55,802.00	41,654.71	14,147.29	0.00
Chicago State University: Renovating Douglas Hall, Reapprop. FY10	1,062,210.00	37,862.22	1,024,347.78	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Chicago State University: Miscellaneous Capital Improvements, Reapprop. FY'03	42,519.00	9,853.10	32,665.90	0.00
Chicago State University: Miscellaneous Capital Improvements, Reapprop. FY'04	322,100.00	0.00	322,100.00	0.00
Total	**$ 53,310,413.00**	**$ 6,101,621.40**	**$ 47,208,791.60**	**0.00**
Eastern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 134,474.00	0.00	$ 134,474.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	21,618.00	0.00	21,618.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	185,800.00	0.00	185,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	255,993.00	0.00	255,993.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	257,800.00	0.00	257,800.00	0.00
Total	**$ 855,685.00**	**0.00**	**$ 855,685.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
Eastern Illinois University: Remodeling of the HVAC in the Life Science Building and Coleman Hall, Reapprop. FY10	$ 4,757,100.00	0.00	$ 4,757,100.00	0.00
Eastern Illinois University: Plan and Begin to Renovate and Expand Fine Arts Center - Phase 1, Reapprop. FY'01	133,604.00	0.00	133,604.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	477,768.00	$ 2,000.00	475,768.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	515,500.00	0.00	515,500.00	0.00
Upgrade Electrical Distribution System, Reapprop. FY'04	139,473.00	80,191.96	59,281.04	0.00
Renovate and Expand Fine Arts Center, Reapprop. FY'02	46,796.00	0.00	46,796.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	42,140.00	0.00	42,140.00	0.00
Upgrading Campus Buildings for Health, Safety and Environmental Improvements, Reapprop. FY'99	9,809.00	0.00	9,809.00	0.00
Eastern Illinois University: Miscellaneous Capital Improvements, Reapprop. FY10	2,319,900.00	514,421.03	1,805,478.97	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	515,500.00	0.00	515,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	515,500.00	0.00	515,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	150,380.00	0.00	150,380.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	231,152.00	13,302.92	217,849.08	0.00
Total	**$ 9,854,622.00**	**$ 609,915.91**	**$ 9,244,706.09**	**0.00**
Governors State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'01	$ 26,826.00	0.00	$ 26,826.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	45,618.00	0.00	45,618.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	21,306.00	0.00	21,306.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	94,900.00	0.00	94,900.00	0.00
Total	**$ 188,650.00**	**0.00**	**$ 188,650.00**	**0.00**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Capital Development Fund				
Permanent Improvements				
Governors State University: Miscellaneous Capital Improvements, Reapprop. FY10	$ 8,000,000.00	$ 1,842,092.12	$ 6,157,907.88	0.00
Governors State University: Construct Addition and Remodel Teaching and Learning Compels, Reapprop. FY'01	14,274,570.00	804,237.19	13,470,332.81	0.00
Governor's State University: Replacing Roadways and Sidewalks, Reapprop. FY10	2,028,000.00	0.00	2,028,000.00	0.00
Governor's State University: Renovation of a Teaching/Learning Complex, Reapprop. FY10	853,800.00	0.00	853,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	1,001.00	0.00	1,001.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	2,533.00	0.00	2,533.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	71,798.00	0.00	71,798.00	0.00
Total	**$ 25,231,702.00**	**$ 2,646,329.31**	**$ 22,585,372.69**	**0.00**
Northeastern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 32,547.00	0.00	$ 32,547.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	87,701.00	0.00	87,701.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	191,800.00	0.00	191,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	191,800.00	0.00	191,800.00	0.00
Total	**$ 503,848.00**	**0.00**	**$ 503,848.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
Northeastern Illinois University: Constructing an Education Building, Reapprop. FY10	$ 72,977,200.00	0.00	$ 72,977,200.00	0.00
Plan and Begin Remodeling of Buildings A, B and E, Reapprop. FY'00	126,409.00	0.00	126,409.00	0.00
Remodel Science Building to Upgrade Heating, Ventilating and Air Conditioning Systems, Reapprop. FY'00	2,021,400.00	0.00	2,021,400.00	0.00
Renovate Building C and Remodel and Expand Building E and F, Reapprop.. FY'02	6,233,200.00	0.00	6,233,200.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	32,560.00	0.00	32,560.00	0.00
Replace Fire Alarm System, Lighting and Ceilings, Reapprop. FY'99	116,081.00	0.00	116,081.00	0.00
Northeastern Illinois University: Capital Improvements, Reapprop. FY10	1,726,500.00	0.00	1,726,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	383,700.00	0.00	383,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	383,700.00	0.00	383,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	36,177.00	0.00	36,177.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	3,449.00	0.00	3,449.00	0.00
Total	**$ 84,040,376.00**	**0.00**	**$ 84,040,376.00**	**0.00**
Natural Resources, Conservation				
Build Illinois Bond Fund				
Permanent Improvements				
Goose Lake Prairie Natural Area: Rehab Visitor's Center Exterior, Reapprop. FY'03	$ 23,345.00	0.00	$ 23,345.00	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Capital Development Fund				
Operations				
Statewide: Various Capital Improvements, Reapprop. FY'94	$ 415,159.00	0.00	$ 415,159.00	0.00
Permanent Improvements				
Big River State Forest: ADA Improvements, Reapprop. FY10	$ 322,611.00	$ 131,489.24	$ 191,121.76	0.00
Statewide: Replace/Repair Roofing Systems at Various Locations, Reapprop. FY'03	115,267.00	0.00	115,267.00	0.00
Statewide: Replace/Repair Roofing Systems at Various Locations, Reapprop. FY'04	245,000.00	0.00	245,000.00	0.00
Babe Woodyard State Natural Area: Develop Site and Associated Land Acquisition, Reapprop. FY'99	244,604.00	0.00	244,604.00	0.00
Giant City State Park: Replace Sewer Treatment, Reapprop. FY10	469,188.00	10,583.41	458,604.59	0.00
Statewide: Construct, Replace and Renovate Lodges and Concession Buildings, Reapprop. FY02	878,761.00	0.00	878,761.00	0.00
Statewide: Rehab Dams and Bridges, Reapprop. FY'03	116,946.00	0.00	116,946.00	0.00
Moraine Hills State Park: Replacing Yellow-Head Marshy Dam Culverts, Reapprop. FY'09	400,000.00	0.00	400,000.00	0.00
I & M Canal: Repair of the Spillway, Reapprop. FY10	364,320.00	0.00	364,320.00	0.00
Eagle Creek State Park: Construct Lake Access Boat Docks at Resort, Reapprop. FY'03	227,121.00	224,710.13	2,410.87	0.00
Ferne Clyffe State Park: Replace Campground Sewage Treatment System, Reapprop. FY'04	365,054.00	0.00	365,054.00	0.00
Pere Marquette: Design Services to Replace a Lodge Pool Dehumidifier, Reapprop. FY'09	32,350.00	6,937.18	25,412.82	0.00
IL Beach State Park: Stabilizing Shoreline, Reapprop. FY10	1,000,000.00	19,100.00	980,900.00	0.00
Statewide: Replace Roofs at Various Locations, Reapprop. FY'02	134,931.00	0.00	134,931.00	0.00
White Pines Forest State Park: Complete Replacement of Sewer System, Reapprop. FY'04	10,907.00	0.00	10,907.00	0.00
Emergency Replacement of Sewage Treatment Plant, Reapprop. FY'09	83,760.00	83,758.18	1.82	0.00
Pere Marquette: Replacing or Upgrading Electrical System, Reapprop. FY09	328,514.00	1,786.37	326,727.63	0.00
Goose Lake Prairie Natural Area: Replace Floating Boardwalk, Reapprop. FY'03	24,604.00	0.00	24,604.00	0.00
Wildlife Prairie Park: Rehab Sewage Treatment Plant, Reapprop. FY'04	683,164.00	0.00	683,164.00	0.00
Replace Cox Bridge, Reapprop. FY'09	550,000.00	0.00	550,000.00	0.00
Nauvoo State Park: ADA Improvements, Reapprop.. FY10	309,987.00	198,878.64	111,108.36	0.00
Hennepin Canal Parkway State Park and Access Area: Rehab/Repair Railroad Bridge, Reapprop. FY'03	851,685.00	0.00	851,685.00	0.00
Forbes State Park: Design Services to Replace Dump and Fish Cleaning Stations, Reapprop. FY'09	22,794.00	0.00	22,794.00	0.00
Pyramid State Park: Renovating the Galum Building for a Mine Rescue Station, Reapprop. FY10	808,670.00	0.00	808,670.00	0.00
I & M Canal - Channahon State Park: Improve DuPage River Spillway, Reapprop. FY'03	12,046.00	9,874.22	2,171.78	0.00
I&M: Replace Lock 14 Bridge, Reapprop. FY'09	319,561.00	10,690.80	308,870.20	0.00
Rock Cut State Park: Rehabilitating Water and Sewer System, Reapprop. FY10	350,000.00	338,385.95	11,614.05	0.00
Improving DuPage River Spillway, Reapprop. FY'09	853,884.00	0.00	853,884.00	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Starved Rock State Park and Lodge: Replacing Roofing System, Reapprop. FY10	430,660.00	405,931.92	24,728.08	0.00
Wildlife Prairie Park: Upgrading Sewage Treatment Plant, Reapprop. FY'09	1,032,000.00	0.00	1,032,000.00	0.00
Wayne Fitzgerrell State Recreation Area: Replacing Roofs, Reapprop FY10	157,150.00	7,382.38	149,767.62	0.00
Red Hills State Park: Miscellaneous Improvements, Reapprop. FY'03	44,740.00	0.00	44,740.00	0.00
World Shooting Complex: Infrastructure Improvements, Reapprop. FY10	236,706.00	190,796.62	45,909.38	0.00
Carlyle Lake State Park: Road and Site Improvements, Reapprop. FY'00	1,477,424.00	0.00	1,477,424.00	0.00
Siloam Springs State Park: Rehab Office/Service Area, Reapprop. FY'03	1,119,114.00	0.00	1,119,114.00	0.00
Carlyle Lake State Park: Infrastructure and Site Improvements, Reapprop. FY'00	765,485.00	0.00	765,485.00	0.00
Pere Marquette State Park: Replacing Lodge Pool Dehumidifier, Reapprop. FY10	347,670.00	84,832.04	262,837.96	0.00
Stephen A. Forbes State Park : Replacing Dump and Fish Cleaning Stations, Reapprop. FY10	9,397.00	0.00	9,397.00	0.00
Horseshoe Lake Fish and Wildlife Area: Dam Rehab, Implement Ecological Restoration Plan in Cooperation with US Army Corps of Engineers and Land Acquisition, Reapprop. FY'91	842,605.00	0.00	842,605.00	0.00
Buffalo Rock State Park: Replacing the Septic System, Reapprop. FY10	618,793.00	558,556.97	60,236.03	0.00
Illinois Beach State Park: Replace Sanitary Sewer Line, Reapprop. FY'01	8,196.00	0.00	8,196.00	0.00
Illinois Beach State Park: Replace Sanitary Sewer Lines, Reapprop. FY'99	4.00	0.00	4.00	0.00
Research and Collections Center - Springfield: Renovate Interior, Reapprop. FY'01	17,796.00	0.00	17,796.00	0.00
Springfield: Construct Office Building and Interpretive Center, Reapprop. FY'99	166,153.00	0.00	166,153.00	0.00
Statewide: Construct Hazardous Materials Storage Buildings, Reapprop. FY'99	9,935.00	0.00	9,935.00	0.00
Statewide: Replace and Construct Vault Toilets at Various Locations, Reapprop. FY'01	167,772.00	0.00	167,772.00	0.00
Statewide: Replace Vault Toilets at Various Locations, Reapprop. FY'00	285,813.00	0.00	285,813.00	0.00
Statewide: Construct Vault Toilets at Various Locations, Reapprop. FY'98	137,897.00	0.00	137,897.00	0.00
Statewide: Rehab Dams at Various Locations, Reapprop. FY'01	53,438.00	28,404.06	25,033.94	0.00
Statewide: Replace Roofs at Various Locations, Reapprop. FY'01	206,925.00	0.00	206,925.00	0.00
Total	**$ 18,261,402.00**	**$ 2,312,098.11**	**$ 15,949,303.89**	**0.00**
Juvenile Justice				
Capital Development Fund				
Permanent Improvements				
IYC - Joliet: Replacing Roofs, Reapprop. FY10	$ 425,874.00	$ 394,223.76	$ 31,650.24	0.00
IYC - Kewanee: Replacing the Sprinkler System, Reapprop. FY10	6,327,700.00	70,996.00	6,256,704.00	0.00
IYC - Pere Marquette: Replacing Roofs, Reapprop. FY10	221,000.00	15,551.20	205,448.80	0.00
IYC - St. Charles: Upgrading HVAC System, Reapprop. FY10	594,325.00	15,334.00	578,991.00	0.00
Total	**$ 7,568,899.00**	**$ 496,104.96**	**$ 7,072,794.04**	**0.00**

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Corrections				
Capital Development Fund				
Permanent Improvements				
Dwight: Renovate Buildings, Reapprop. FY'95	$ 30,261.00	0.00	$ 30,261.00	0.00
Vandalia: Construct Multi-Purpose Program Building, Reapprop. FY'01	90,656.00	0.00	90,656.00	0.00
Vandalia: Convert Administration Building and Plan Construction of Administration/Health Care Unit, Reapprop. FY'01	308,406.00	0.00	308,406.00	0.00
Total	**$ 429,323.00**	**0.00**	**$ 429,323.00**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Big Muddy: Replace Door Locking Controls and Intercom System, Reapprop. FY'04	$ 2,221,298.00	0.00	$ 2,221,298.00	0.00
Statesville: Install Fire Alarm Systems, Reapprop. FY'04	1,600,000.00	0.00	1,600,000.00	0.00
Total	**$ 3,821,298.00**	**0.00**	**$ 3,821,298.00**	**0.00**
Corrections				
Capital Development Fund				
Permanent Improvements				
Dwight: Replacing the Fire Alarm System, Reapprop. FY10	$ 452,286.00	0.00	$ 452,286.00	0.00
Statewide: Upgrade Roof Systems at Various Locations, Reapprop. FY'03	52,112.00	$ 52,109.26	2.74	0.00
Centralia: Replace Cooling Tower, Reapprop. FY'04	201,948.00	0.00	201,948.00	0.00
Dwight: Repair and Replacement of Roofing System, Reapprop. FY'09	10,221.00	0.00	10,221.00	0.00
Lincoln: Upgrading the Building Automation System, Reapprop. FY10	2,116,401.00	79,513.28	2,036,887.72	0.00
Logan Correctional Center: Replacing Housing Unit Roofs, Reapprop. FY10	788,754.00	743,022.83	45,731.17	0.00
Vandalia: Replacement of Roofing System, Reapprop. FY'09	122,409.00	85,000.00	37,409.00	0.00
Jacksonville: Upgrading the Fire Alarm System, Reapprop. FY10	1,514,436.00	266,935.33	1,247,500.67	0.00
Vienna: Emergency Roof Replacement, Reapprop. FY'09	145,698.00	0.00	145,698.00	0.00
Centralia: Replacing the Roofing System, Reapprop. FY10	3,194,052.00	298,077.70	2,895,974.30	0.00
East Moline: Replace Windows, Reapprop. FY'03	42,450.00	0.00	42,450.00	0.00
East Moline: Upgrade Roofing System, Reapprop. FY'04	439,642.00	0.00	439,642.00	0.00
Il River: Design Services to Replace Domestic Hot Water Heater, Reapprop. FY'09	13,763.00	13,762.00	1.00	0.00
Southwestern: Replacing the Roofing System, Reapprop. Fy10	779,634.00	389,884.08	389,749.92	0.00
Taylorville: Design Services to Replace Operators and Main Gates, Reapprop. FY'09	8,863.00	8,862.82	0.18	0.00
Statesville: Replace the X House Locks, Reapprop. FY10	1,561,159.00	57,190.47	1,503,968.53	0.00
Graham: Upgrade Mechanical System, Reapprop. FY'04	14,439.00	0.00	14,439.00	0.00
Hardin: Upgrade a Sewage Treatment Plant, Reapprop. FY'09	23,581.00	0.00	23,581.00	0.00
Vandalia: Emergency Generator, Reapprop. FY10	815,000.00	0.00	815,000.00	0.00
Dwight: Renovate Housing Unit C8, Reapprop. FY'01	270,000.00	0.00	270,000.00	0.00
Menard: Replace Administration Building, Reapprop. FY'03	11,308,160.00	1,694,046.95	9,614,113.05	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
IYC-Harrisburg: Utility Upgrade, Reapprop. FY'04	4,682,876.00	21,565.00	4,661,311.00	0.00
Dwight: Renovation Buildings, Reapprop. FY'98	274,847.00	0.00	274,847.00	0.00
Vandalia: Replacing the Roofing System, Reapprop. FY10	2,239,914.00	418,830.65	1,821,083.35	0.00
Lincoln: Replace Doors and Locks, Reapprop. FY'04	31,592.00	0.00	31,592.00	0.00
Centralia: Upgrade Sewage Treatment Plant, Reapprop. FY'09	66,918.00	0.00	66,918.00	0.00
Vienna: Replacing Windows, Reapprop. FY10	2,118,000.00	0.00	2,118,000.00	0.00
Vienna: Replacing the Roofing System, Reapprop. FY10	891,790.00	810,537.39	81,252.61	0.00
Logan: Plan and Begin Upgrade of Power Plant, Reapprop. FY'04	155,805.00	0.00	155,805.00	0.00
IL River: Replacing Domestic Hot Water Heater, reapprop. FY10	315,059.00	75,361.44	239,697.56	0.00
Logan: Renovate Electrical Distribution System, Reapprop. FY'04	159,995.00	0.00	159,995.00	0.00
Taylorville: Replacing Operators and Main Gates, Reapprop. FY10	55,969.00	21,727.33	34,241.67	0.00
Statewide: For the Purpose of Funding All Costs Associated with Constructing an X-House, Reapprop FY10	1,802,835.00	326,815.00	1,476,020.00	0.00
Statewide: Replace Doors and Frames, Reapprop. FY'04	1,620,000.00	0.00	1,620,000.00	0.00
Statewide: For the Purpose of Funding All Costs Associated with Constructing a Centralized Medical and Long-Term Care Facility, FY10	4,918,296.00	732,670.70	4,185,625.30	0.00
Vienna: Upgrade HVAC System and Replace Water Lines in Six Housing Units, Reapprop. FY'02	423,601.00	0.00	423,601.00	0.00
Statesville: Replace Power Plant and Utility Distribution System, Reapprop. FY'99	17,454.00	0.00	17,454.00	0.00
Statewide: For the Emergency Compressor Failure at Statesville RNC, Reapprop. FY10	865,123.00	0.00	865,123.00	0.00
Shawnee: Replace Emergency Generator, Reapprop. FY'04	44,867.00	0.00	44,867.00	0.00
Statesville: Replace Doors and Locks, Reapprop. FY'04	580,000.00	0.00	580,000.00	0.00
Statesville: Upgrade Electrical System and Elevator and Install HVAC System, Reapprop. FY'99	332,907.00	250,347.35	82,559.65	0.00
Vienna: Replace Cooler and Freezer, Reapprop. FY'04	356,663.00	0.00	356,663.00	0.00
Statesville: Replace Windows in B House, Reapprop. FY'00	126,480.00	0.00	126,480.00	0.00
Vienna: Upgrade Power Plant, Reapprop. FY'04	20,234.00	0.00	20,234.00	0.00
Logan: Construct Medical Building and Dietary Building, Reapprop. FY'01	729,328.00	7,230.66	722,097.34	0.00
Menard: Renovate or Replace Old Hospital Building, Reapprop. FY'98	35,574.00	0.00	35,574.00	0.00
Menard: Plan and Construct Administration Building, Reapprop. FY'01	470,818.00	410,514.65	60,303.35	0.00
Menard: Replace Toilets and Waste Lines at E/W Cellhouse and Upgrade North Cellhouse Plumbing, Reapprop. FY'99	364,351.00	0.00	364,351.00	0.00
Statewide: Replace Roof Systems at Various Locations, Reapprop. FY'01	113,380.00	1,459.94	111,920.06	0.00
Statewide: Replace and Upgrade Security and Monitoring Systems at Various Locations, Reappop. FY'01	278,707.00	0.00	278,707.00	0.00
Statewide: Plan and Replace Windows at Various Locations, Reapprop. FY'01	2,226,942.00	0.00	2,226,942.00	0.00
Statewide: Replace Security Fencing, Reapprop. FY'01	292,225.00	0.00	292,225.00	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
IYC - St. Charles: Construct R and C Building and other Improvements, Reapprop. FY'01	1,957,557.00	0.00	1,957,557.00	0.00
Statewide: Upgrade Fire and Safety Systems at Various Location, Reapprop. FY'99	1,162,289.00	0.00	1,162,289.00	0.00
Statewide: Plan, Design, Construction, Equipment and other Costs for Female Multi-Security Level Correctional Center, Reapprop. FY'00	55,938,782.00	0.00	55,938,782.00	0.00
Statewide: Replace Roofing System at Various Location, Reapprop.. FY'00	130,115.00	491.68	129,623.32	0.00
Statewide: Replace Doors and Locks at Various Locations, Reapprop. FY'02	1,015,137.00	0.00	1,015,137.00	0.00
Statewide: Upgrade Water Towers at Various Locations, Reapprop. FY'02	1,626,865.00	0.00	1,626,865.00	0.00
Dixon: Plan Upgrade and Expansion of Medical Care Facility, Reapprop. FY'02	24,127.00	0.00	24,127.00	0.00
IYC-Harrisburg: Construct Multi-Purpose Medical, Vocational and Confinement Building, Reapprop. FY'02	322,181.00	0.00	322,181.00	0.00
Menard: Replace Administration Building, Reapprop. FY'02	85,122.00	78,644.17	6,477.83	0.00
Correctional Purposes at State Prison and Correctional Centers per General Obligation Bond Act, Reapprop. FY'06	77,437,592.00	84,327.70	77,353,264.30	0.00
Total	**190,187,325.00**	**6,928,928.38**	**183,258,396.62**	**0.00**
Corrections, New Facilities				
Capital Development Fund				
Permanent Improvements				
Statewide: Plan, Design, Construct, Equipment and Costs Associated for Maximum Security Facility, Reapprop. FY'01	$ 77,469,151.00	0.00	$ 77,469,151.00	0.00
Statewide: Plan Medium Security Facility and Land Acquisition, Reapprop. FY'01	2,629,428.00	0.00	2,629,428.00	0.00
IYC - Rushville: Plan, Design, Construct, Equip and Costs Associated to Add Cell house, Reapprop. FY'01	2,282,202.00	0.00	2,282,202.00	0.00
Total	**$ 82,380,781.00**	**$ 0.00**	**$ 82,380,781.00**	**0.00**
Western Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'02	$ 9,341.00	0.00	$ 9,341.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	96,101.00	0.00	96,101.00	0.00
Total	**$ 105,442.00**	**0.00**	**$ 105,442.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
WIU: Constructing a Performing Arts Center, Reapprop. FY10	$ 67,835,768.00	$ 427,153.00	$ 67,408,615.00	0.00
WIU: Plan and Construct Performing Arts Center, Reapprop. FY'03	1,752,350.00	949,571.74	802,778.26	0.00
WIU: Renovation and Construction of a Riverfront Campus, Reapprop. FY10	9,141,161.00	7,035,340.30	2,105,820.70	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	138,442.00	0.00	138,442.00	0.00
WIU: Renovation and Construction of a Riverfront Campus, Reapprop. FY10	41,719,691.00	1,085,646.79	40,634,044.21	0.00
WIU: Improvements to Memorial Hall, Reapprop. FY'02	467,764.00	100,170.15	367,593.85	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	12,865.00	0.00	12,865.00	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Western Illinois University Misc, Reapprop. FY10	3,564,900.00	64,239.00	3,500,661.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	219,551.00	0.00	219,551.00	0.00
Total	**$ 124,852,492.00**	**$ 9,662,120.98**	**$ 115,190,371.02**	**0.00**
Secretary of State				
Build Illinois Bond Fund				
Permanent Improvements				
Capitol Complex: Upgrade Fire Alarm System in Two Buildings, Reapprop. FY'02	$ 17,992.00	0.00	$ 17,992.00	0.00
Capital Development Fund				
Permanent Improvements				
Howlett: Upgrading the North Portion for Public Safety, Reapprop. FY10	$ 461,000.00	$ 9,187.93	$ 451,812.07	0.00
Motor Vehicle Services Facility - Springfield: Upgrade Fire Alarm and Security Systems, Reapprop. FY'04	16,809.00	0.00	16,809.00	0.00
Capital Complex: Upgrade a High Voltage Monitoring System, Reapprop. FY'09	13,051.00	0.00	13,051.00	0.00
Howlett: Installing An Emergency Generator, Reapprop. FY10	791,000.00	52,416.33	738,583.67	0.00
Driver's Facility West- Chicago: Upgrade Electrical Systems, Reapprop. FY'09	117,144.00	0.00	117,144.00	0.00
Howlett: Replacing Roofing Systems, FY10	611,426.00	394,985.51	216,440.49	0.00
Illinois State Library: Replacing Roofing Systems, Reapprop. FY10	35,326.00	0.00	35,326.00	0.00
Upgrading Fire Alarm Panels at Capitol Complex, Reapprop. FY10	749,901.00	19,884.56	730,016.44	0.00
Capital Complex: Plan/Begin Upgrade of High Voltage Distribution System, Reapprop. FY10	1,394,650.00	110,450.00	1,284,200.00	0.00
Drivers Services Facilities N, S, W Chicago: HVAC Upgrades, Reapprop. FY10	2,074,000.00	146,378.00	1,927,622.00	0.00
Total	**$ 6,264,307.00**	**$ 733,302.33**	**$ 5,531,004.67**	**0.00**
Illinois State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'01	$ 110,469.00	0.00	$ 110,469.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	27,182.00	0.00	27,182.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	510,700.00	0.00	510,700.00	0.00
Total	**$ 648,351.00**	**0.00**	**$ 648,351.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
Renovations of the Fine Arts Complex, Reapprop. FY10	$ 54,250,100.00	0.00	$ 54,250,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	77,206.00	0.00	77,206.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	1,007.00	0.00	1,007.00	0.00
Renovate Stevenson and Turner Halls for Life/Safety, Reapprop. FY'04	702,608.00	0.00	702,608.00	0.00
Remodel Julian and Moulton Halls, Reapprop. FY'99	376,727.00	0.00	376,727.00	0.00
Upgrade and Remodel Schroeder Hall, Reapprop. FY'02	1,918,544.00	$ 49,442.00	1,869,102.00	0.00
Illinois State University, Misc. Capital Improvements, Reapprop. FY10	4,536,350.00	23,625.00	4,512,725.00	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Miscellaneous Capital Improvements, Reapprop. FY'03	28,948.00	0.00	28,948.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	984,871.00	0.00	984,871.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	55,040.00	0.00	55,040.00	0.00
Total	**$ 62,931,401.00**	**$ 73,067.00**	**$ 62,858,334.00**	**0.00**
Attorney General				
Capital Development Fund				
Permanent Improvements				
Attorney General Building: Renovating and Waterproofing Terrace, FY10	$ 190,000.00	0.00	$ 190,000.00	0.00
Attorney General Building - Springfield: Upgrade Snow Melt System, Reapprop. FY'09	66,116.00	0.00	66,116.00	0.00
Attorney General Building: Replacing Electronic Ballasts, Reapprop. FY10	959,000.00	$ 8,424.41	950,575.59	0.00
Attorney General Building: Replacing the Roof, Reapprop. FY10	362,693.00	16,786.00	345,907.00	0.00
Total	**$ 1,577,809.00**	**$ 25,210.41**	**$ 1,552,598.59**	**0.00**
Historic Preservation				
Build Illinois Bond Fund				
Permanent Improvements				
Costs Associated with Stabilization and Restoration of Pullman Historic Site, Reapprop. FY'00	$ 1,132,661.00	$ 313,190.19	$ 819,470.81	0.00
Mt Pulaski Courthouse Historic Site: Rehab Interior and Exterior, Reapprop. FY'02	24,118.00	0.00	24,118.00	0.00
Total	**$ 1,156,779.00**	**$ 313,190.19**	**$ 843,588.81**	**0.00**
Capital Development Fund				
Operations				
Statewide: Match ISTEA Federal Grant Funds, Reapprop. FY'97	$ 143,310.00	$ 91,347.82	$ 51,962.18	0.00
Permanent Improvements				
New Salem: Provide Electrical at Campground, Reapprop. FY'03	$ 110,444.00	0.00	$ 110,444.00	0.00
Black Hawks: Renovating a Retaining Wall and Two Shelters, Reapprop. FY'09	179,432.00	0.00	179,432.00	0.00
Statewide: Statewide ISTEA 21 Match, Reapprop. FY'01	384,589.00	$ 26,283.34	358,305.66	0.00
Old State Capitol: Repair Elevators, Reapprop. FY'03	387,464.00	0.00	387,464.00	0.00
Cahokia Mounds: Create a New Entrance Around Existing Bronze Artwork Doors, Reapprop. FY'09	67,301.00	0.00	67,301.00	0.00
Lincoln Presidential Center: Construct Library and Museum Complex, Reapprop. FY'02	2,505,208.00	0.00	2,505,208.00	0.00
Dana Thomas House: Rehabilitate the Interior and Exterior, Reapprop. FY'09	2,633,343.00	1,968,069.99	665,273.01	0.00
Lincoln Log Cabin: Replace a Sewer System, Reapprop. FY'09	11,918.00	0.00	11,918.00	0.00
Jarrot Mansion State Historical Site: Restore Mansion, Site Improvements and Land Acquisition, Reapprop. FY'01	1,447,021.00	0.00	1,447,021.00	0.00
Lincoln Tomb: Rehab Site and Provide Irrigation System, Reapprop. FY'00	110,011.00	0.00	110,011.00	0.00
Lincoln's Tomb: Renovating the Interior, Reapprop. FY10	664,600.00	0.00	664,600.00	0.00
Lincoln-Herndon Law Office: Purchase and Restoration of the Tinsley Shop, Reapprop. FY10	1,000,000.00	0.00	1,000,000.00	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Union Station - Springfield: Purchase and Rehab, Reapprop. FY'00	21,721.00	0.00	21,721.00	0.00
Cahokia Mounds Historic Site: Replace Monks Mound Stairs, Reapprop. FY'97	211,080.00	0.00	211,080.00	0.00
Cahokia Mounds Historic Site: Purchase Private Land within Site Boundary, Reapprop. FY'95	189,979.00	0.00	189,979.00	0.00
Cahokia Mounds Historic Site: Restore Monks Mound, Reapprop. FY'97	606,489.00	0.00	606,489.00	0.00
Total	**$ 10,530,600.00**	**$ 1,994,353.33**	**$ 8,536,246.67**	**0.00**
Human Services				
Build Illinois Bond Fund				
Permanent Improvements				
Jacksonville: Upgrade Mechanicals in Power Plant, Reapprop. FY'03	$ 45,582.00	0.00	$ 45,582.00	0.00
Illinois School for the Deaf: Replace Dorm Doors, Reapprop. FY'04	1,945,671.00	0.00	1,945,671.00	0.00
Fox: Renovate Water Treatment Plant, Reapprop. FY'01	678,331.00	0.00	678,331.00	0.00
Singer: Repair and/or Replace Roofs, Reapprop. FY'02	61,150.00	0.00	61,150.00	0.00
Total	**$ 2,730,734.00**	**0.00**	**$ 2,730,734.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
Alton Mental Health Center: Life/Safety Improvements, Reapprop. FY10	$ 868,573.00	$ 34,363.53	$ 834,209.47	0.00
Statewide: Replace and Repair Roofing Systems, Reapprop. FY'03	35,240.00	0.00	35,240.00	0.00
Chester Mental Health: Design Services to Renovate Unit J-East for Forensic Use, Reapprop. FY'09	47,560.00	45,222.56	2,337.44	0.00
Chicago Read Mental Health CenterReplacing the Emergency Generator, Reapprop, FY10	1,369,500.00	384,961.18	984,538.82	0.00
Fox: Replace and Repair Interior Doors, Flooring and Wall, Reapprop. FY'03	249,122.00	0.00	249,122.00	0.00
Statewide: Replace Roofing Systems at Various Locations, Reapprop. FY'04	244,866.00	0.00	244,866.00	0.00
Choate: Upgrading the Fire Alarm System, FY10	2,085,000.00	166,824.00	1,918,176.00	0.00
Statewide: Replace and Repair Roofing Systems at Various Facilities, Reapprop. FY'02	558,859.00	0.00	558,859.00	0.00
Illinois School for the Deaf: Renovate High School Building Phase II, Reapprop. FY'03	135,066.00	0.00	135,066.00	0.00
Chester: Complete Replacement of Smoke and Heat Detectors, Reapprop. FY'04	440,000.00	0.00	440,000.00	0.00
Choate Mental Health: Renovating Sycamore, Reapprop. FY'09	4,385,000.00	0.00	4,385,000.00	0.00
Choate: Life/Safety Improvements, Reapprop, FY10	7,191,111.00	0.00	7,191,111.00	0.00
Alton: Renovate Forensic Complex and Construct Two Building Additions, Reapprop. FY'02	3,900,000.00	0.00	3,900,000.00	0.00
Chester: Upgrade HVAC Systems, Reapprop. FY'04	144,664.00	0.00	144,664.00	0.00
Alton: Construct Two Building Additions at Forensic Complex, Reapprop. FY'98	6,780,876.00	0.00	6,780,876.00	0.00
Fox Developmental Center Dwight: Upgrading Fire/Life Safety Systems, Reapprop. FY10	328,700.00	45,265.44	283,434.56	0.00
Illinois School for the Visually Impaired: Renovating the Power House, Reapprop. FY09	656,458.00	0.00	656,458.00	0.00
Illinois School For the Deaf: Installing a Sprinkler System in the Dormitories and Elementary Buildings, Reapprop. FY10	3,731,050.00	427,877.31	3,303,172.69	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Fox: Plan and Begin Replacement of Interior Doors and Flooring and Repair Walls in Main and Administrative Buildings, Reapprop. FY'02	35,888.00	0.00	35,888.00	0.00
Choate: Renovate Sycamore Hall, Reapprop. FY'04	94,930.00	0.00	94,930.00	0.00
Illinois School for the Visually Impaired: Replacing Roofs	162,120.00	92,964.55	69,155.45	0.00
Jacksonville Developmental Center - Morgan County: Upgrading Fire/Life Safety Systems, Reapprop. FY10	172,837.00	85,694.33	87,142.67	0.00
Illinois School for the Deaf: Renovate High School Building, Reapprop. FY'02	96,859.00	0.00	96,859.00	0.00
Kiley: Convert Facility to Natural Gas, Reapprop. FY'03	112,391.00	0.00	112,391.00	0.00
Kiley: Upgrading the Building C Ceiling, Reapprop. FY10	425,800.00	106,529.60	319,270.40	0.00
Ludeman: Repair and Replace Furnaces and Duct Work, Reapprop. FY'03	41,569.00	0.00	41,569.00	0.00
McFarland: Upgrading the Fire Alarm System, FY10	2,682,465.00	623,440.25	2,059,024.75	0.00
Mabley: Replace Mechanicals and Upgrade Fire Alarm Systems, Reapprop. FY'03	38,440.00	0.00	38,440.00	0.00
McFarland: Replacing Roofs - Kennedy and Administration Building, Reapprop. FY10	2,012,630.00	1,239,494.77	773,135.23	0.00
Jacksonville: Plan and Begin Renovation of Power House, Reapprop. FY'02	37,297.00	0.00	37,297.00	0.00
Illinois School for the Visually Impaired: Renovate Auditorium, Classroom and Administration Building, Reapprop. FY'04	2,026,155.00	0.00	2,026,155.00	0.00
Chicago Read: Renovating Unit J-East for Forensic Use, Reapprop. FY10	3,500,000.00	0.00	3,500,000.00	0.00
Illinois School for the Visually Impaired: Renovate Classrooms in Building 17, Reapprop. FY'04	1,250,724.00	0.00	1,250,724.00	0.00
Converting the Reed Building for Office Space, Reapprop, FY10	1,728,686.00	298,440.62	1,430,245.38	0.00
Shapiro: Replace Sewer System in South Campus, Reapprop. FY'03	2,056,004.00	0.00	2,056,004.00	0.00
Ludeman: Upgrade Electrical Panel, Reapprop. FY'04	175,717.00	0.00	175,717.00	0.00
Madden: Renovating Residential Pavilions, Reapprop. FY10	550,000.00	0.00	550,000.00	0.00
Shapiro: Replace Water Mains and Valves, Reapprop. FY'02	210,015.00	0.00	210,015.00	0.00
Shapiro: Plan and Begin Renovation of Dietary, Reapprop. FY'03	203,263.00	0.00	203,263.00	0.00
Kiley: Improving Power Reliability and Installing Emergency Lighting, Reapprop. FY10	803,494.00	389,378.41	414,115.59	0.00
Shapiro: Work Necessary to Remedy Fire Damper Deficiencies, Reapprop. FY'03	117,020.00	0.00	117,020.00	0.00
Illinois School for the Deaf: Replacing the Roof on the Main Building and Renovating the Bathrooms in Three Dormitories, Reapprop. FY10	3,593,445.00	1,086,012.24	2,507,432.76	0.00
Chester: Replace Smoke/Heat Detectors, Reapprop. FY'02	37,133.00	0.00	37,133.00	0.00
Singer: Renovate Dietary and Stores, Reapprop. FY'03	55,334.00	0.00	55,334.00	0.00
Murray: Complete Renovation of Boiler House, Reapprop. FY'04	2,991,120.00	0.00	2,991,120.00	0.00
Elgin: Renovate Central Dietary and Kitchen, Reapprop. FY'98	3,704,073.00	0.00	3,704,073.00	0.00
Elgin: Replace Power Plant and Engineering Building, Reapprop. FY'99	4,925,502.00	0.00	4,925,502.00	0.00
Singer: Upgrade Fire Alarm Systems, Reapprop. FY'04	47,651.00	0.00	47,651.00	0.00
Tinley Park: Complete Upgrade of Fire and Life/Safety Issues in Oak Hall, Reapprop. FY'04	600,000.00	0.00	600,000.00	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Lincoln: Various Capital Improvements, including Planning and Construction of Four Ten-Bed Transitional or Residential Homes, Reapprop. FY'04	582,596.00	0.00	582,596.00	0.00
Statewide: Repair or Replace Roofs at Various Locations, Reapprop. FY'01	188,248.00	0.00	188,248.00	0.00
Kiley: Renovate Homes, Phase II, Reapprop. FY'01	77,343.00	0.00	77,343.00	0.00
Ludeman: Replace Plumbing, HVAC and Boiler Systems, Reapprop. FY'99	47,586.00	0.00	47,586.00	0.00
Madden: Renovate Pavilions and Administration Building for Safety/Security, Reapprop. FY'00	621,882.00	2,000.00	619,882.00	0.00
Madden: Renovate Dietary, Reapprop. FY'98	729,885.00	0.00	729,885.00	0.00
Singer: Renovate Mechanicals and Residential Areas, Reapprop. FY10	691,943.00	0.00	691,943.00	0.00
Howe: Renovate Residences, Reapprop. FY'00	85,209.00	0.00	85,209.00	0.00
Howe: Complete Upgrade of Tunnels, Phase II, Reapprop. FY'01	366,920.00	0.00	366,920.00	0.00
Ludeman: Renovate Residential and Neighborhood Homes, Reapprop. FY'00	45,810.00	0.00	45,810.00	0.00
School for Visually Impaired: Renovate Powerhouse, Boilers and Associated Coal and Ash Equipment, Reapprop. FY'00	37,501.00	0.00	37,501.00	0.00
Statewide: Replace and Repair Roofing Systems at Various Locations, Reapprop. FY'00	58,410.00	0.00	58,410.00	0.00
Total	**$ 71,173,540.00**	**$ 5,028,468.79**	**$ 66,145,071.21**	**0.00**
Northern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 340,000.00	0.00	$ 340,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	335,923.00	0.00	335,923.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	579,500.00	0.00	579,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	579,500.00	0.00	579,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	579,500.00	0.00	579,500.00	0.00
Total	**$ 2,414,423.00**	**0.00**	**$ 2,414,423.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
Renovating and Expanding Stevens Building, Reapprop. FY10	$ 22,177,293.00	$ 90,308.00	$ 22,086,985.00	0.00
DeKalb: Plan Classroom Building and Develop Site in Hoffman Estates, Reapprop. FY'00	1,314,500.00	0.00	1,314,500.00	0.00
NIU: Renovate Founders Library Basement, Reapprop. FY'01	626,578.00	0.00	626,578.00	0.00
DeKalb: Renovate Altgeld Hall and Purchase Equipment, Reapprop. FY'98	94,434.00	0.00	94,434.00	0.00
Planning Computer and Sciences Technology Center, Reapprop. FY10	2,787,400.00	0.00	2,787,400.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	1,207,568.00	0.00	1,207,568.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	510,002.00	0.00	510,002.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	151,292.00	0.00	151,292.00	0.00
Renovation of Cole Hall and Expanding/Renovating Stevens Building, Reapprop. FY10	6,070,715.00	3,938,335.48	2,132,379.52	0.00
Dekalb: Complete Construction of Engineering Building, Reapprop. FY'00	12,488.00	0.00	12,488.00	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Miscellaneous Capital Improvements, Reapprop. FY'00	690,260.00	0.00	690,260.00	0.00
Northern Illinois University - Miscellaneous, FY10	5,215,500.00	94,033.00	5,121,467.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	1,159,000.00	0.00	1,159,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	1,159,000.00	0.00	1,159,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'94	17,448.00	0.00	17,448.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	207,446.00	0.00	207,446.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	58,820.00	0.00	58,820.00	0.00
Total	**$ 43,459,744.00**	**$ 4,122,676.48**	**$ 39,337,067.52**	**0.00**
Board of Higher Education				
Build Illinois Bond Fund				
Awards and Grants				
Illinois Board of Higher Education for Grants to Various Private Colleges and Universities	$ 265,000,000.00	$ 75,000,000.00	$ 190,000,000.00	0.00
Capital Development Fund				
Awards and Grants				
Grant for the Construction of a Westside Campus, Reapprop. FY10	$ 40,000,000.00	$ 1,000,000.00	$ 39,000,000.00	0.00
Permanent Improvements				
Construction of a Latino Cultural Center, Reapprop FY10	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
University Center of Lake County: Construct University Center and Purchase Equipment, Reapprop. FY'03	7,803.00	$ 6,500.00	1,303.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	109,850.00	0.00	109,850.00	0.00
Total	**$ 1,617,653.00**	**$ 6,500.00**	**$ 1,611,153.00**	**0.00**
Mental Health				
Capital Development Fund				
Permanent Improvements				
Alton: Rehab Central Dietary, Reapprop. FY'97	$ 9,179.00	0.00	$ 9,179.00	0.00
Elgin: Construct Roads, Parking Lots and Street Lights, Reapprop. FY'97	133,664.00	0.00	133,664.00	0.00
Ludeman: Renovate Resident Buildings, Reapprop. FY'97	73,252.00	0.00	73,252.00	0.00
Madden: Renovate Pavilions, Reapprop. FY'97	60,833.00	0.00	60,833.00	0.00
Statewide: Replace Roofs at Various Locations, Reapprop. FY'97	118,670.00	0.00	118,670.00	0.00
Total	**$ 395,598.00**	**0.00**	**$ 395,598.00**	**0.00**
Southern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Carbondale: Miscellaneous Capital Improvements, Reapprop. FY'02	$ 14,758.00	0.00	$ 14,758.00	0.00
Carbondale: Miscellaneous Capital Improvements, Reapprop. FY'03	22,934.00	0.00	22,934.00	0.00
Carbondale: Miscellaneous Capital Improvements, Reapprop. FY'04	560,973.00	0.00	560,973.00	0.00
Edwardsville: Miscellaneous Capital Improvements, Reapprop. FY'03	82,753.00	0.00	82,753.00	0.00
Edwardsville: Miscellaneous Capital Improvements, Reapprop. FY'04	381,500.00	0.00	381,500.00	0.00
Total	**$ 1,062,918.00**	**0.00**	**$ 1,062,918.00**	**0.00**

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Capital Development Fund				
Permanent Improvements				
SIU-Edwardsville: Renovating and Constructing a Science Laboratory, Reapprop. FY10	$ 72,029,978.00	$ 28,711,098.17	$ 43,318,879.83	0.00
SIU - Carbondale: Renovate and Construct Addition to Morris Library, Reapprop. FY'03	13,826.00	0.00	13,826.00	0.00
Carbondale: Constructing a Transportation Education Center, Reapprop. FY10	39,885,302.00	28,946,638.58	10,938,663.42	0.00
Carbondale: Miscellaneous Capital Improvements, Reapprop. FY'01	71,189.00	0.00	71,189.00	0.00
Carbondale: Miscellaneous Capital Improvements, Reapprop. FY'02	131,311.00	0.00	131,311.00	0.00
Carbondale: Miscellaneous Capital Improvements, Reapprop. FY'98	22,188.00	0.00	22,188.00	0.00
Carbondale: Planning and Beginning Communications Building, Reapprop. FY10	4,255,400.00	0.00	4,255,400.00	0.00
SIU School of Medicine: Construct and Equip for Addition to Combined Laboratory, Reapprop. FY'01	5,470.00	0.00	5,470.00	0.00
Edwardsville: Miscellaneous Capital Improvements, Reapprop. FY'98	11,240.00	0.00	11,240.00	0.00
Carbondale: Miscellaneous Capital Improvements, FY10	7,251,630.00	625,041.07	6,626,588.93	0.00
Carbondale: Miscellaneous Capital Improvements, Reapprop. FY'03	31,277.00	0.00	31,277.00	0.00
Carbondale: Miscellaneous Capital Improvements, Reapprop. FY'04	801,859.00	0.00	801,859.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	118,119.00	0.00	118,119.00	0.00
Edwardsville: Miscellaneous Capital Improvements, FY10	3,395,559.00	21,071.14	3,374,487.86	0.00
Edwardsville: Miscellaneous Capital Improvements, Reapprop. FY'03	712.00	0.00	712.00	0.00
Edwardsville: Miscellaneous Capital Improvements, Reapprop. FY'04	763,100.00	0.00	763,100.00	0.00
Total	**$ 128,788,160.00**	**$ 58,303,848.96**	**$ 70,484,311.04**	**0.00**
Military Affairs				
Build Illinois Bond Fund				
Permanent Improvements				
Lawrenceville Armory: Rehab Exterior and Replace Roofing Systems, Reapprop. FY'02	$ 176,837.00	0.00	$ 176,837.00	0.00
Capital Development Fund				
Permanent Improvements				
Statewide: Complete Construction and Purchase Equipment for the Shiloh, Mt. Vernon, and Carbondale Readiness Center, Reapprop. FY10	$ 400,000.00	$ 39.90	$ 399,960.10	0.00
Bloomington: Rehab Mechanical/Electrical System and Renovate Interior, Reapprop. FY'04	17,260.00	0.00	17,260.00	0.00
Springfield - Camp Lincoln: Construct Military Academy Facility, Reapprop. FY'94	142,417.00	103,229.37	39,187.63	0.00
Statewide : Constructing an Army Aviation Support Facility, Reapprop. FY10	5,995,639.00	148,777.76	5,846,861.24	0.00
Elgin: Upgrade Interior and Exterior, Reapprop. FY'03	32,395.00	0.00	32,395.00	0.00
Statewide: Capital Improvements to Lincoln's Challenge Academy, FY10	38,140,000.00	417,202.00	37,722,798.00	0.00
Northwest Armory - Chicago: Upgrade Electrical System, Reapprop. FY'04	2,445,498.00	68,050.94	2,377,447.06	0.00
Macomb: Replace Mechanical and Electrical Systems and Install Kitchen, Reapprop. FY'02	73,371.00	0.00	73,371.00	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
North Riverside: Rehab Interior and Exterior, Reapprop. FY'02	14,648.00	0.00	14,648.00	0.00
Sycamore: Replace Electrical System, Renovate Interior and Install Air Conditioning, Reapprop. FY'03	22,310.00	0.00	22,310.00	0.00
Northwest: Replace Mechanical Systems, Reapprop. FY'02	46,187.00	0.00	46,187.00	0.00
Total	**$ 47,329,725.00**	**$ 737,299.97**	**$ 46,592,425.03**	**0.00**
Mathematics and Science Academy				
Capital Development Fund				
Permanent Improvements				
Residence Hall Rehabilitation and Main Building Addition, Reapprop. FY10	$ 6,260,000.00	0.00	$ 6,260,000.00	0.00
For "A" Wing Laboratories Building, Reapprop. FY10	3,600,000.00	0.00	3,600,000.00	0.00
Plan and Begin Construction of Space for Delivery of Teacher Training and Development and Student Enrichment Programs, Reapprop. FY'02	108,843.00	0.00	108,843.00	0.00
Total	**$ 9,968,843.00**	**0.00**	**$ 9,968,843.00**	**0.00**
Medical District Commission				
Capital Development Fund				
Permanent Improvements				
Illinois Medical District Commission - Chicago: Upgrade Utility and Infrastructure, Reapprop. FY'03	$ 412,685.00	0.00	$ 412,685.00	0.00
Illinois Medical District Commission - Chicago: Upgrade Core Utilities, Reapprop. FY'02	104,646.00	$ 3,357.30	101,288.70	0.00
Illinois Medical District Commission - Chicago: Upgrade Research Center, Reapprop. FY'02	346,714.00	0.00	346,714.00	0.00
Total	**$ 864,045.00**	**$ 3,357.30**	**$ 860,687.70**	**0.00**
University of Illinois				
Build Illinois Bond Fund				
Permanent Improvements				
Chicago: Miscellaneous Capital Improvement, Reapprop. FY'01	$ 103,101.00	0.00	$ 103,101.00	0.00
Chicago: Miscellaneous Capital Improvement, Reapprop. FY'02	974,174.00	0.00	974,174.00	0.00
Chicago: Miscellaneous Capital Improvement, Reapprop. FY'03	1,388,600.00	0.00	1,388,600.00	0.00
Chicago: Miscellaneous Capital Improvement, Reapprop. FY'04	1,388,600.00	0.00	1,388,600.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'91	73,780.00	0.00	73,780.00	0.00
Springfield: Miscellaneous Capital Improvement, Reapprop. FY'01	30,052.00	0.00	30,052.00	0.00
Urbana/Champaign: Miscellaneous Capital Improvement, Reapprop. FY'00	54,204.00	0.00	54,204.00	0.00
Urbana/Champaign: Miscellaneous Capital Improvement, Reapprop. FY'01	117,891.00	0.00	117,891.00	0.00
Springfield: Miscellaneous Capital Improvement, Reapprop. FY'02	76,866.00	0.00	76,866.00	0.00
Springfield: Miscellaneous Capital Improvement, Reapprop. FY'03	114,600.00	0.00	114,600.00	0.00
Springfield: Miscellaneous Capital Improvement, Reapprop. FY'04	114,600.00	0.00	114,600.00	0.00
Urbana/Champaign: Miscellaneous Capital Improvement, Reapprop. FY'02	1,539,425.00	0.00	1,539,425.00	0.00
Urbana/Champaign: Miscellaneous Capital Improvement, Reapprop. FY'03	1,878,827.00	0.00	1,878,827.00	0.00
Urbana/Champaign: Miscellaneous Capital Improvement, Reapprop. FY'04	2,075,100.00	0.00	2,075,100.00	0.00
Total	**$ 9,929,820.00**	**0.00**	**$ 9,929,820.00**	**0.00**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Capital Development Fund				
Permanent Improvements				
Chicago: For Upgrading the Campus Infrastructure and Renovating Campus Buildings, Reapprop. FY10	$ 20,800,000.00	0.00	$ 20,800,000.00	0.00
University of Illinois - Champaign - Urbana: Expansion of Microelectronics Lab, Reapprop. FY'03	41,764.00	0.00	41,764.00	0.00
Champaign-Urbana: Renovating Lincoln Hall, Reapprop. FY10	35,097,639.00	20,902,530.22	14,195,108.78	0.00
Chicago: Miscellaneous Capital Improvements, Reapprop. FY'01	245,200.00	0.00	245,200.00	0.00
Chicago: Miscellaneous Capital Improvements, Reapprop. FY'02	2,049,066.00	0.00	2,049,066.00	0.00
Chicago: Plan, Construct and Equip Chemical Sciences Building, Reapprop. FY'03	57,600,000.00	0.00	57,600,000.00	0.00
Chicago: Renovate Court Area and Lecture Center, Reapprop. FY'97	54,793.00	0.00	54,793.00	0.00
Chicago: Remodel Clinical Sciences Building, Reapprop. FY'99	854,132.00	0.00	854,132.00	0.00
Constructing a Post-Harvest Crop Processing and Research Laboratory	20,034,000.00	0.00	20,034,000.00	0.00
Springfield: Miscellaneous Capital Improvements, Reapprop. FY'02	209,126.00	0.00	209,126.00	0.00
Champaign-Urbana Constructing an Electrical and Computer Engineering Building, Reapprop. FY10	44,520,000.00	10,005,072.36	34,514,927.64	0.00
Urbana/Champaign: Miscellaneous Capital Improvements, Reapprop. FY'02	548,084.00	0.00	548,084.00	0.00
Springfield: Renovation and Construction of the Public Safety Building, FY10	4,000,000.00	0.00	4,000,000.00	0.00
Champaign/Urbana: Miscellaneous Capital Improvements, Reapprop. FY'00	198,926.00	0.00	198,926.00	0.00
University Center: Land, Planning, Remodeling, Construction and Costs Necessary to Construct Facility, Reapprop. FY'00	1,504.00	375.00	1,129.00	0.00
Champaign/Urbana: Miscellaneous Capital Improvements, Reapprop. FY'01	716,399.00	0.00	716,399.00	0.00
Urbana/Champaign: Miscellaneous Capital Improvement, Reapprop. FY'98	49,679.00	0.00	49,679.00	0.00
Chicago: Plan and Begin Construction of Medical Imaging Research/Clinical Facility, Reapprop. FY'01	49,753.00	0.00	49,753.00	0.00
Chicago: Plan, Construct and Equipment for Chemical Science Building, Reapprop. FY'02	3,549,048.00	0.00	3,549,048.00	0.00
Urbana/Champaign: Plan, Construct and Equip Biotechnology Genomic Facility, Reapprop. FY'02	449,562.00	15,297.00	434,265.00	0.00
Urbana/Champaign: Plan, Construct and Equip Supercomputing Application Facility, Reapprop. FY'02	88,416.00	0.00	88,416.00	0.00
Chicago: Miscellaneous Capital Improvements, Reapprop. FY10	12,497,700.00	180,920.00	12,316,780.00	0.00
Chicago: Miscellaneous Capital Improvements, Reapprop. FY'03	2,777,300.00	0.00	2,777,300.00	0.00
Chicago: Miscellaneous Capital Improvements, Reapprop. FY'04	2,777,300.00	0.00	2,777,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	89,723.00	0.00	89,723.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	194,607.00	0.00	194,607.00	0.00
Urbana/Champaign: Miscellaneous Capital Improvement, Reapprop. FY'99	464,178.00	0.00	464,178.00	0.00
Springfield: Miscellaneous Capital Imnprovements, Reapprop. FY10	1,031,100.00	0.00	1,031,100.00	0.00
Springfield: Miscellaneous Capital Improvements, Reapprop. FY'03	212,512.00	0.00	212,512.00	0.00
Springfield: Miscellaneous Capital Improvements, Reapprop. FY'04	227,400.00	0.00	227,400.00	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Urbana/Champaign: Miscellaneous Capital Improvements, Reapprop. FY10	18,520,769.00	1,444,946.24	17,075,822.76	0.00
Urbana/Champaign: Miscellaneous Capital Improvements, Reapprop. FY'03	3,871,600.00	0.00	3,871,600.00	0.00
Urbana/Champaign: Miscellaneous Capital Improvements, Reapprop. FY'04	3,485,827.00	0.00	3,485,827.00	0.00
Total	**$ 237,307,107.00**	**$ 32,549,140.82**	**$ 204,757,966.18**	**0.00**
Public Health				
Capital Development Fund				
Permanent Improvements				
Chicago: Expand and Renovate Bio-Safety 3 Laboratory for Department of Public Health, Reapprop. FY'07	$ 166,738.00	$ 6,382.50	$ 160,355.50	0.00
Illinois Community College Board				
Build Illinois Bond Fund				
Awards and Grants				
Miscellaneous Capital Improvements, Reapprop. FY'02	1,598,774.00	0.00	1,598,774.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	1,253,180.00	0.00	1,253,180.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	4,204,826.00	24,633.94	4,180,192.06	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	21,379,888.00	234,408.21	21,145,479.79	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	13,431,421.00	47,272.23	13,384,148.77	0.00
Grants to Community Colleges for Miscellaneous Capital Improvements, Reapprop. FY'91	400,281.00	0.00	400,281.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	2,805,684.00	0.00	2,805,684.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	2,888,562.00	0.00	2,888,562.00	0.00
Total	**$ 47,962,616.00**	**$ 306,314.38**	**$ 47,656,301.62**	**0.00**
Capital Development Fund				
Awards and Grants				
Statewide: Miscellaneous Capital Improvements, Reapprop. FY'01	$ 3,563,951.00	0.00	$ 3,563,951.00	0.00
Statewide: Miscellaneous Capital Improvements, Reapprop. FY'03	6,071,700.00	0.00	6,071,700.00	0.00
Statewide: Miscellaneous Capital Improvements, Reapprop. FY'04	5,184,600.00	0.00	5,184,600.00	0.00
Statewide: Miscellaneous Capital Improvements, Reapprop. FY'98	1,660,227.00	0.00	1,660,227.00	0.00
City Colleges of Chicago/Kennedy King: Remodeling for Culinary Arts Educational Facility, Reapprop. FY'99	10,875,000.00	0.00	10,875,000.00	0.00
LakeLand: Renovating and Expanding Student Services Building Addition, Reapprop. FY10	2,361,100.00	0.00	2,361,100.00	0.00
Statewide: Miscellaneous Capital Improvements, Reapprop. FY'02	4,837,570.00	0.00	4,837,570.00	0.00
Lakeland College: Student Services Building Addition, Reapprop. FY'03	6,498,007.00	0.00	6,498,007.00	0.00
Triton: Renovating and Expanding the Technology Building, Reapprop. FY10	10,666,100.00	$ 190,785.27	10,475,314.73	0.00
Joliet: Renovation of Utilities, Reapprop. FY10	4,399,400.00	101,297.00	4,298,103.00	0.00
Rock Valley: Construction of an Arts Instructional Center and Remodeling of Existing Classroom Buildings, Reapprop. FY10	26,711,900.00	0.00	26,711,900.00	0.00
Triton Community College: Rehab Liberal Arts Building, Reapprop. FY'00	1,536,546.00	0.00	1,536,546.00	0.00
Elgin: Spartan Drive Extension, Reapprop. FY10	2,244,800.00	0.00	2,244,800.00	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Triton College: Rehab Potable Water Distribution System, Reapprop. FY'00	70,146.00	0.00	70,146.00	0.00
Parkland: Renovating and Expanding the Student Services Center Addition, Reapprop. FY10	14,948,473.00	2,426,660.09	12,521,812.91	0.00
Moraine Valley Community College: Construct Classroom/Administration Building, Provide Site Improvements and Purchase Equipment, Reapprop. FY'99	41,635.00	0.00	41,635.00	0.00
William Rainey Harper: Engineering and Technology Center Renovations, Reapprop. FY10	20,188,400.00	746,389.63	19,442,010.37	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	1,406,085.00	0.00	1,406,085.00	0.00
Rend Lake: Art Program Addition and Minor Remodeling, Reapprop. FY10	451,300.00	0.00	451,300.00	0.00
Lakeland: Construction of a Rural Development Technology Center, Reapprop. FY10	7,524,100.00	0.00	7,524,100.00	0.00
College of DuPage: Upgrade Instructional Center HVAC Systems, Reapprop. FY'00	2.00	0.00	2.00	0.00
College of DuPage: Installation of the Instructional Center Noise Abatement, Reapprop. FY10	1,544,600.00	0.00	1,544,600.00	0.00
City College of Chicago: Remodeling Workforce Preparation Centers, Reapprop. FY'00	3,575,930.00	0.00	3,575,930.00	0.00
William Rainey Harper: Construction of a One Stop/Admissions and Campus/Student Life Center, Reapprop. FY10	40,653,900.00	0.00	40,653,900.00	0.00
City Colleges of Chicago - Malcolm X College: Remodel Allied Health Program Facilities, Reapprop. FY'01	4,298,223.00	0.00	4,298,223.00	0.00
IL Valley: Construction of a Community Technology Center, Reapprop. FY10	16,323,100.00	4,977,309.33	11,345,790.67	0.00
College of Lake City: Construction of a Student Service Building, Reapprop. FY10	35,927,000.00	0.00	35,927,000.00	0.00
Richland: Renovation of the Student Success Center and Construction of an Addition to the Student Success Center, Reapprop. FY10	3,524,000.00	0.00	3,524,000.00	0.00
Prairie State College: Constructing Addition to Adult Training/Outreach Center, Reapprop. FY'00	811,858.00	0.00	811,858.00	0.00
IECC-Lincoln Trail: Construction of a Center for Technology, Reapprop. FY10	7,569,800.00	0.00	7,569,800.00	0.00
Kankakee Community College: Construct Laboratory/Classroom Facility, Reapprop. FY'01	244,893.00	18,326.00	226,567.00	0.00
Olive Harvey: Construction of a New Building, Reapprop. FY10	30,671,600.00	0.00	30,671,600.00	0.00
Waubonsee: Replace Building "A" Temporary Building, Reapprop. Fy10	2,615,200.00	0.00	2,615,200.00	0.00
IECC Olney: Construction of the Collision Repair Technology Center, Reapprop. FY10	1,122,800.00	0.00	1,122,800.00	0.00
McHenry County College: Construct Classrooms and Student Services Building and Remodel Space, Reapprop. FY'01	473,076.00	0.00	473,076.00	0.00
DuPage: Temporary Facilities Replacement, Reapprop. FY10	25,000,000.00	0.00	25,000,000.00	0.00
DuPage: Temporary Facilities Replacement, Reapprop. FY10	8,582,658.00	7,553,985.70	1,028,672.30	0.00
IL Valley: Construction of a Community Technology Center, Reapprop. FY10	6,521,700.00	0.00	6,521,700.00	0.00
South Suburban College: Improve Flood Retention, Reapprop. FY'01	437,000.00	0.00	437,000.00	0.00
Lincoln Land: Renovations to Sangamon Hall South, Reapprop. FY10	2,991,200.00	0.00	2,991,200.00	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
IECC-Wabash Valley: Construction of a Student Center, Reapprop. FY10	4,029,400.00	0.00	4,029,400.00	0.00
Lewis and Clark: Construction of a Daycare and Montessori, Reapprop. FY10	1,663,000.00	0.00	1,663,000.00	0.00
Lewis and Clark: Construction of an Engineering Annex, Reapprop. FY10	1,536,600.00	0.00	1,536,600.00	0.00
Parkland College: For Construction of an Applied Technology Addition, Reapprop. FY10	7,862,208.00	7,495,112.50	367,095.50	0.00
College of Lake County: Construction of a Classroom Building at the Grayslake Campus, Reapprop. FY10	17,569,200.00	294,953.50	17,274,246.50	0.00
IECC - Lincoln Trail College: Construction of an AC/Refrigeration and Sheet Metal Technology Building, Reapprop. FY10	1,495,500.00	0.00	1,495,500.00	0.00
Illinois Central College: Renovation and Additions to Dirksen Hall, Reapprop. FY10	2,633,700.00	0.00	2,633,700.00	0.00
McHenry Country College: Construction of a Greenhouse, Reapprop. FY10	671,600.00	0.00	671,600.00	0.00
McHenry Country College: Construction of a Pumphouse, Reapprop. FY10	115,900.00	0.00	115,900.00	0.00
Spoon River College: Construction of a Multi-Purpose Building, Reapprop. FY10	4,027,100.00	0.00	4,027,100.00	0.00
William Rainey Harper College: Construction of a Multi-Purpose Building, Reapprop. FY10	3,944,800.00	0.00	3,944,800.00	0.00
Lake Land College: Construction of a Workforce Relocation Center, Reapprop. FY10	9,881,700.00	0.00	9,881,700.00	0.00
Prairie State College: Capital Improvements, Reapprop. FY10	4,740,640.00	348,741.97	4,391,898.03	0.00
Capital Improvements to the Humboldt Park Vocational Center at Wilbur Wright College, Reapprop. FY10	5,000,000.00	0.00	5,000,000.00	0.00
Morton College: Costs Associated with Capital Improvements, Reapprop. FY10	5,000,000.00	500,000.00	4,500,000.00	0.00
Truman College: Costs Associated with Capital Improvements, Reapprop. FY10	5,000,000.00	0.00	5,000,000.00	0.00
Kaskaskia College: Construction of New Facilities as Part of Phase Two of the Vandalia Campus, Reapprop. FY10	5,600,000.00	0.00	5,600,000.00	0.00
Lewis and Clark College: Construction and Infrastructure Improvements to the National Great Rivers Research and Education Center, Reapprop. FY10	2,697,850.00	968,831.00	1,729,019.00	0.00
Miscellaneous Capital Improvements Including Construction, Reapprop. FY10	27,225,391.00	951,488.91	26,273,902.09	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	668,166.00	0.00	668,166.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	2,528,831.00	0.00	2,528,831.00	0.00
City Colleges of Chicago: Various Bondable Capital Improvements, Reapprop. FY'02	570,171.00	0.00	570,171.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	1,324,346.00	0.00	1,324,346.00	0.00
Total	**$ 439,915,683.00**	**$ 26,573,880.90**	**$ 413,341,802.10**	**0.00**
State Board of Education				
Capital Development Fund				
Awards and Grants				
Grants to School Districts for Energy Efficiency Projects	$ 23,258,697.00	0.00	$ 23,258,697.00	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Federal Stimulus - ARRA				
CDB Contributory Trust Fund				
Operations				
ARRA- Military and Veterans Affairs	Non-Approp.	$ 7,203,979.67		0.00
Revenue				
Build Illinois Bond Fund				
Permanent Improvements				
Willard Ice Building: Complete Upgrade of Plumbing System, Reapprop. FY'04	$ 600,000.00	0.00	$ 600,000.00	0.00
Capital Development Fund				
Permanent Improvements				
Willard Ice Building: Repairing Emergency Generator, Reapprop. FY10	$ 120,000.00	$ 11,055.00	$ 108,945.00	0.00
Willard Ice Building: Complete Upgrade of Building Management Controls, Reapprop. FY'04	400,000.00	0.00	400,000.00	0.00
Willard Ice Building: Renovation of the Parking Ramp, Reapprop. FY10	2,726,717.00	77,675.00	2,649,042.00	0.00
Willard Ice Building: Upgrade Building Management Controls, Reapprop. FY'03	3,495,466.00	0.00	3,495,466.00	0.00
Willard Ice Building: Replace Dock Exhaust System, Reapprop. FY'04	172,722.00	0.00	172,722.00	0.00
Willard Ice Building: Upgrade Plumbing System, Reapprop. FY'02	908,359.00	0.00	908,359.00	0.00
Willard Ice Building: Renovate Interior and Upgrade HVAC, Reapprop. FY'02	2,847,517.00	0.00	2,847,517.00	0.00
Total	**$ 10,670,781.00**	**88,730.00**	**$ 10,582,051.00**	**0.00**
State Police, Department of				
Capital Development Fund				
Permanent Improvements				
American General Building: Installing an Emergency Generator and Various Improvements, Reapprop. FY10	$ 3,000,000.00	$ 336,030.89	$ 2,663,969.11	0.00
Chicago Forensic Laboratory: Plan and Begin Construction of Addition to Lab, Reapprop. FY'07	1,129,393.00	0.00	1,129,393.00	0.00
Effingham District 12 Firing Range, Reapprop. FY'09	61,586.00	0.00	61,586.00	0.00
Metro East: Constructing New Forensic Lab, Reapprop. FY10	2,026,440.00	231,811.93	1,794,628.07	0.00
State Police Training Academy - Springfield: Plan and Begin Construction of Addition to CODIS Laboratory, Reapprop. FY07	277,750.00	0.00	277,750.00	0.00
Ullin District 22: Emergency Roof and Interior and Exterior Repairs, Reapprop. FY'09	71,651.00	0.00	71,651.00	0.00
Planning and Beginning the Construction of a Metro East Forensic Laboratory, Reapprop. FY10	750,000.00	0.00	750,000.00	0.00
Constructing a New Forensic Lab in Belleville, Reapprop. FY10	37,000,000.00	4,985,665.44	32,014,334.56	0.00
Springfield Armory: Plan and Design Rehab and Site Improvements of Armory, Reapprop. FY'99	352,523.00	0.00	352,523.00	0.00
Statewide: Replace Communications Towers Equipment and Tower Buildings, Reapprop. FY'01	539,005.00	0.00	539,005.00	0.00
Statewide: Replace Radio Communication Towers, Equipment, Buildings and Install Emergency Power Generators at Various Locations, Reapprop. FY'99	250,000.00	0.00	250,000.00	0.00
Total	**$ 45,458,348.00**	**$ 5,553,508.26**	**$ 39,904,839.74**	**0.00**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Supreme Court				
Build Illinois Bond Fund				
Permanent Improvements				
Supreme Court Building: Renovate Library and Complete HVAC, Reapprop. FY'01	$ 235,000.00	0.00	$ 235,000.00	0.00
Capital Development Fund				
Permanent Improvements				
Renovation of Supreme Court Building, Reapprop. FY10	14,221,609.00	$ 443,619.41	13,777,989.59	0.00
Springfield Supreme Court: Install Humidifier and Water Filtration Systems, Reapprop. FY'00	1,108,655.00	0.00	1,108,655.00	0.00
Supreme Court Building: Renovate HVAC System on 3rd Floor, Reapprop. FY'01	140,000.00	0.00	140,000.00	0.00
Appellate Court Second District - Elgin: Miscellaneous Improvements, Reapprop. FY'02	60,520.00	0.00	60,520.00	0.00
Total	**$ 15,530,784.00**	**$ 443,619.41**	**$ 15,087,164.59**	**0.00**
Veterans' Affairs				
Capital Development Fund				
Permanent Improvements				
Anna: Plan and Begin the Construction of a 40-50 Bed Addition, Reapprop. FY10	$ 598,998.00	$ 117,151.86	$ 481,846.14	0.00
Manteno: Replace Condensing Units, Reapprop. FY'03	65,237.00	0.00	65,237.00	0.00
Quincy Veterans' Home: Replace a Chimney Stach and Ash Handling System, Reapprop. FY'09	1,234,880.00	639,717.56	595,162.44	0.00
LaSalle: Replacement of the Galvanized Water Piping, Reapprop. FY10	154,644.00	67,044.00	87,600.00	0.00
Manteno: Upgrade Storm Sewer, Reapprop. FY'00	97,768.00	0.00	97,768.00	0.00
Manteno: Upgrade or Construct Roads and Parking Lots, Reapprop. FY'03	28,785.00	0.00	28,785.00	0.00
Quincy: Improvements to Various Buildings and Replacement of Fletcher Building to Meet Licensure Standards, Reapprop. FY'99	2,193,802.00	663,184.40	1,530,617.60	0.00
Quincy Veterans Home: Constructing a Central Chiller Plant, Reapprop. FY10	3,687,850.00	348,574.91	3,339,275.09	0.00
Manteno: Plan and Construct Additional Storage and Support Areas, Reapprop. FY'03	73,248.00	0.00	73,248.00	0.00
Manteno: Replace Air Conditioner Chillers, Reapprop. FY'04	26,537.00	0.00	26,537.00	0.00
Quincy's Planning and Beginning Renovation of Kent, Shapers and Elmore, Reapprop. FY10	876,371.00	0.00	876,371.00	0.00
Statewide: Construction of a 200 Bed Veterans' Home Facility, Reapprop. FY10	14,053,468.00	1,492,238.65	12,561,229.35	0.00
Quincy: Construct Bus and Ambulance Garage, Reapprop. FY'03	345,555.00	13,740.00	331,815.00	0.00
Statewide: Planning and Beginning the Construction of a Skilled Care Veterans' Home, Reapprop. FY10	2,000,000.00	0.00	2,000,000.00	0.00
Statewide: Construction of a 200-bed Veteran's Home Facility, Reapprop, FY10	48,500,000.00	0.00	48,500,000.00	0.00
Total	**$ 73,937,143.00**	**$ 3,341,651.38**	**$ 70,595,491.62**	**0.00**

****

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
CIVIL SERVICE COMMISSION

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund				
Appropriated Funds:				
Operations				
General Revenue Fund	$ 354,789.00	$ 354,487.50	$ 301.50	$ 16,499.47
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 248,700.00	$ 248,700.00	0.00	$ 10,362.50
Contributions to Social Security	18,344.00	18,342.90	$ 1.10	764.00
Contractual Services	64,866.00	64,571.75	294.25	3,279.26
Travel	18,338.00	18,338.00	0.00	1,438.31
Commodities	595.00	590.94	4.06	0.00
Equipment	65.00	62.99	2.01	0.00
Telecommunication	3,881.00	3,880.92	0.08	655.40
Total	**$ 354,789.00**	**$ 354,487.50**	**$ 301.50**	**$ 16,499.47**

****

COMMERCE COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Public Utility Fund	$ 30,061,600.00	$ 26,545,803.40	$ 3,515,796.60	$ 1,166,240.24
Transportation Regulatory Fund	12,467,000.00	10,714,437.60	1,752,562.40	569,466.20
Capital Development Fund	52,857.00	0.00	52,857.00	0.00
Wireless Carrier Reimbursement Fund	2,908,000.00	2,908,000.00	0.00	0.00
Total	**$ 45,489,457.00**	**$ 40,168,241.00**	**$ 5,321,216.00**	**$ 1,735,706.44**
Awards and Grants:				
Illinois Underground Utility Facilities Damage Prevention Fund	$ 125,000.00	$ 40,458.50	$ 84,541.50	0.00
Transportation Regulatory Fund	4,450,700.00	2,990,174.00	1,460,526.00	$ 71,203.00
Wireless Carrier Reimbursement Fund	7,300,000.00	3,641,191.93	3,658,808.07	123.05
Wireless Service Emergency Fund	65,000,000.00	59,958,526.21	5,041,473.79	9,953,036.58
Total	**$ 76,875,700.00**	**$ 66,630,350.64**	**$ 10,245,349.36**	**$ 10,024,362.63**
Refunds:				
Illinois Underground Utility Facilities Damage Prevention Fund	$ 1,000.00	0.00	$ 1,000.00	0.00
Transportation Regulatory Fund	24,700.00	$ 5,665.55	19,034.45	$ 430.74
Public Utility Fund	26,500.00	8,313.77	18,186.23	0.00
Total	**52,200.00**	**13,979.32**	**38,220.68**	**430.74**
Total, Appropriated Funds	**$ 122,417,357.00**	**$ 106,812,570.96**	**$ 15,604,786.04**	**$ 11,760,499.81**
Non-Appropriated Funds:				
Operations:				
ICC Federal Grants Trust Fund		$ 765,545.79		$ 20,773.56
Refunds				
ICC Federal Grants Trust Fund		$ 1,404.65		0.00
Total, Non-Appropriated Funds		**$ 766,950.44**		**$ 20,773.56**
TOTAL, COMMERCE COMMISSION		**$ 107,579,521.40**		**$ 11,781,273.37**
Detail by Division and Object				
Chairman and Commissioner's Office				
Public Utility Fund				
Operations				
Regular Positions	$ 919,400.00	$ 563,017.53	$ 356,382.47	$ 24,401.50
Contribution State Employee Retirement	314,400.00	192,712.94	121,687.06	8,355.14
Contribution Social Security	70,300.00	41,743.37	28,556.63	1,812.48
Contribution Group Insurance	229,600.00	124,295.18	105,304.82	5,229.09
Contractual Services	24,100.00	13,899.00	10,201.00	-1,069.00
Travel	59,900.00	40,963.82	18,936.18	3,746.51

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Commodities	1,500.00	0.00	1,500.00	0.00
Equipment	2,200.00	0.00	2,200.00	0.00
Telecommunication Services	16,500.00	10,301.67	6,198.33	1,442.75
Operation Automotive Equipment	1,000.00	0.00	1,000.00	0.00
Total	**$ 1,638,900.00**	**$ 986,933.51**	**$ 651,966.49**	**$ 43,918.47**
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 64,800.00	$ 62,100.00	$ 2,700.00	$ 2,700.00
Contribution State Employee Retirement	22,200.00	21,236.59	963.41	923.33
Contribution Social Security	5,000.00	4,566.19	433.81	198.53
Contribution Group Insurance	23,200.00	21,707.63	1,492.37	943.81
Contractual Services	1,000.00	0.00	1,000.00	0.00
Travel	2,100.00	918.67	1,181.33	56.00
Equipment	500.00	0.00	500.00	0.00
Telecommunication Services	4,600.00	3,304.33	1,295.67	1,113.70
Operation Automotive Equipment	700.00	0.00	700.00	0.00
Total	**$ 124,100.00**	**$ 113,833.41**	**$ 10,266.59**	**$ 5,935.37**
Underground Facilities Damage Prevention Fund				
Awards and Grants				
Grant to Statewide One-Call Notice System	$ 125,000.00	$ 40,458.50	$ 84,541.50	0.00
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Public Utilities				
Public Utility Fund				
Operations				
Regular Positions	$ 15,869,200.00	$ 14,412,995.36	$ 1,456,204.64	$ 558,978.52
Contribution State Employee Retirement	5,425,700.00	4,952,327.84	473,372.16	205,608.77
Contribution Social Security	1,214,000.00	1,065,427.84	148,572.16	44,335.20
Contribution Group Insurance	3,275,800.00	3,275,370.33	429.67	138,771.21
Contractual Services	1,522,900.00	1,324,342.63	198,557.37	107,139.47
Travel	100,000.00	60,451.00	39,549.00	2,808.82
Commodities	24,000.00	9,443.42	14,556.58	2,562.72
Printing	22,000.00	11,735.96	10,264.04	4,775.73
Equipment	34,500.00	215.22	34,284.78	0.00
Electronic Data Processing	491,100.00	214,796.61	276,303.39	21,089.55
Telecommunication Services	375,000.00	187,404.86	187,595.14	29,565.46
Operation Automotive Equipment	68,500.00	44,358.82	24,141.18	6,686.32
Total	**$ 28,422,700.00**	**$ 25,558,869.89**	**$ 2,863,830.11**	**$ 1,122,321.77**
Refunds				
Refunds	$ 26,500.00	$ 8,313.77	$ 18,186.23	0.00
Wireless Carrier Reimbursement Fund				
Operations				
Deposit into the Public Utility Fund	$ 2,908,000.00	$ 2,908,000.00	0.00	0.00
Awards and Grants				
Reimbursement to Wireless Carriers for Costs Incurred in Complying with Federal Communications Commission Wireless Enhance 9-1-1 Service Mandates	$ 7,300,000.00	$ 3,641,191.93	$ 3,658,808.07	$ 123.05
Wireless Service Emergency Fund				
Awards and Grants				
Grants to Emergency Telephone System Boards, Qualified Government Entities or State Police for Design, Implementation, Operations, Maintenance or Upgrade of Wireless 9-1-1 or E9-1-1 Emergency Services	$ 65,000,000.00	$ 59,958,526.21	$ 5,041,473.79	$ 9,953,036.58

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 6,412,400.00	$ 5,813,015.69	$ 599,384.31	$ 243,497.00
Contribution State Employee Retirement	2,192,400.00	1,992,237.84	200,162.16	85,089.96
Contribution Social Security	490,500.00	382,181.72	108,318.28	15,992.47
Contribution Group Insurance	1,322,000.00	1,312,985.35	9,014.65	52,702.67
Contractual Services	631,000.00	529,749.11	101,250.89	25,348.23
Travel	105,000.00	68,546.67	36,453.33	7,920.28
Commodities	20,000.00	12,394.27	7,605.73	4,783.42
Printing	45,300.00	10,934.20	34,365.80	2,647.48
Equipment	96,500.00	78,182.54	18,317.46	77,625.00
Electronic Data Processing	157,800.00	97,572.30	60,227.70	9,911.21
Telecommunication Services	175,000.00	125,007.06	49,992.94	21,560.21
Operation Automotive Equipment	175,000.00	147,890.12	27,109.88	16,452.90
Railroad Crossing Improvement Initiatives	520,000.00	29,907.32	490,092.68	0.00
Total	**$ 12,342,900.00**	**$ 10,600,604.19**	**$ 1,742,295.81**	**$ 563,530.83**
Awards and Grants				
Disbursing Funds Collected for Single State Insurance Registration Program and/or Unified Carrier Registration System; for Refunds for Overpayments; and Administrative Expenses	$ 4,450,700.00	$ 2,990,174.00	$ 1,460,526.00	$ 71,203.00
Refunds				
Refunds	$ 24,700.00	$ 5,665.55	$ 19,034.45	$ 430.74
Capital Development Fund				
Operations				
Train Whistle Abatement in Counties over 3,000,000 in Population, where a Public Highway Crosses a Railroad at Grade, Reapprop. FY'04	$ 52,857.00	0.00	$ 52,857.00	0.00
Transportation				
ICC Federal Grants Trust Fund				
Operations				
PEERS Grant	Non-Approp.	$ 408,214.01		$ 4,956.68
Refunds				
Refund Grant Funds to the Federal Government	Non-Approp.	$ 1,404.65		0.00
Federal Stimulus - ARRA				
ICC Federal Grants Trust Fund				
Operations				
ARRA-Department of Energy	Non-Approp.	$ 357,331.78		$ 15,816.88

****

COMPREHENSIVE HEALTH INSURANCE BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations				
General Revenue Fund.....	$ 24,630,500.00	$ 24,630,500.00	0.00	0.00
Non-Appropriated Funds:				
Operations				
Comprehensive Health Insurance Board Payroll Trust Fund.....		$ 2,561,768.93		$ 109,693.62
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD.....		$ 27,192,268.93		$ 109,693.62

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Payment of Board of CHIP per Subsection (b) of Section 12 of Comprehensive Health Insurance Plan Act	$ 24,630,500.00	$ 24,630,500.00	0.00	0.00
General Office				
Comprehensive Health Insurance Board Payroll Trust Fund				
Operations				
Ordinary and Contingent Expense of Employee Compensation	Non-Approp.	$ 2,561,768.93		$ 109,693.62

****

COURT OF CLAIMS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,397,655.00	$ 1,325,769.81	$ 71,885.19	$ 6,509.76
Education Assistance Fund	5,427.00	5,426.73	0.27	955.73
Motor Fuel Tax - State Fund	31,377.00	31,376.74	0.26	26,346.74
A.G. Court Ordered and Voluntary Compliance Payment Projects Fund	287.00	286.88	0.12	286.88
Agricultural Premium Fund	10,444.00	10,443.25	0.75	10,443.25
Alzheimer's Disease Research Fund	228.00	227.42	0.58	227.42
Anna Veterans' Home Fund	1,320.00	1,319.47	0.53	1,319.47
Asbestos Abatement Fund	991.00	990.47	0.53	940.47
Attorney General Whistleblower Reward and Protection Fund	1,955.00	1,954.51	0.49	1,714.57
Bank and Trust Company Fund	5,349.00	5,348.11	0.89	0.00
Capital Development Board Revolving Fund	465.00	464.10	0.90	0.00
Capital Development Fund	14,800.00	14,799.80	0.20	14,799.80
Capital Litigation Fund	25,877.00	7,725.00	18,152.00	0.00
Carolyn Adams Ticket For The Cure Grant Fund	1,533.00	1,532.34	0.66	1,532.34
Child Support Administrative Fund	16,571.00	16,569.79	1.21	13,823.06
Clean Air Act (CAA) Permit Fund	182.00	181.92	0.08	181.92
Coal Mining Regulatory Fund	78.00	77.28	0.72	77.28
Community Mental Health Medicaid Trust Fund	116,558.00	116,556.62	1.38	93,518.21
Community Water Supply Laboratory Fund	30.00	30.00	0.00	30.00
Court of Claims Administration and Grant Fund	325,000.00	198,815.51	126,184.49	6,353.57
Death Certificate Surcharge Fund	588.00	588.00	0.00	0.00
Department of Business Services Special Operations Fund	90.00	90.00	0.00	90.00
Department of Corrections Reimbursement and Education Fund	58,366.00	58,365.15	0.85	46,304.35
Dram Shop Fund	1,581.00	1,580.13	0.87	0.00
Fire Prevention Fund	1,034.00	1,033.91	0.09	967.99
FY09 Budget Relief Fund	268.00	267.80	0.20	0.00
General Professions Dedicated Fund	542.00	541.02	0.98	315.45
Health Insurance Reserve Fund	3,766.00	3,765.70	0.30	1,490.70
Help Illinois Vote Fund	2,000.00	2,000.00	0.00	2,000.00
Horse Racing Fund	274.00	273.55	0.45	123.55
ICCB Adult Education Fund	11,384.00	0.00	11,384.00	0.00
Illinois Clean Water Fund	142.00	142.00	0.00	142.00
Illinois Forestry Development Fund	717.00	716.23	0.77	716.23
Illinois Gaming Law Enforcement Fund	3,375.00	3,374.10	0.90	3,374.10
Illinois Health Facilities Planning Fund	1,354.00	1,353.75	0.25	0.00
Illinois Historic Sites Fund	4,270.00	4,269.89	0.11	2,322.89
Illinois Mathematics and Science Academy Income Fund	50.00	49.56	0.44	49.56
Illinois State Dental Disciplinary Fund	69.00	68.80	0.20	0.00
Illinois State Fair Fund	18,823.00	18,822.26	0.74	18,382.94
Illinois State Medical Disciplinary Fund	3,257.00	3,255.58	1.42	1,051.38
Illinois Workers' Compensation Commission Operations Fund	2,293.00	2,293.00	0.00	2,293.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Indigent BAIID Fund	5,029.00	5,028.75	0.25	0.00
Insurance Financial Regulation Fund	113.00	113.00	0.00	113.00
LaSalle Veterans' Home Fund	433.00	432.11	0.89	432.11
Lead Poisoning, Screening, Prevention and Abatement Fund	602.00	601.50	0.50	601.50
Live and Learn Fund	1,535.00	1,534.03	0.97	0.00
Lobbyist Registration Administration Fund	1,064.00	1,063.64	0.36	0.00
Manteno Veterans' Home Fund	2,881.00	2,880.13	0.87	2,880.13
Medical Interagency Program Fund	14,389.00	14,388.06	0.94	0.00
Medical Special Purpose Trust Fund	87.00	87.00	0.00	87.00
Metabolic Screening and Treatment Fund	28,590.00	28,589.12	0.88	27,565.42
Military Affairs Trust Fund	218.00	217.51	0.49	217.51
Monitoring Device Driving Permit Administration Fee Fund	224.00	223.60	0.40	0.00
Motor Vehicle License Plate Fund	3,451.00	3,449.99	1.01	2,572.39
National Guard and Naval Militia Grant Fund	17,988.00	0.00	17,988.00	0.00
Nuclear Safety Emergency Preparedness Fund	56,271.00	56,269.11	1.89	50,668.04
Nursing Dedicated and Professional Fund	308.00	307.50	0.50	307.50
Park and Conservation Fund	720.00	720.00	0.00	0.00
Pesticide Control Fund	55.00	54.24	0.76	54.24
Pet Population Control Fund	3,060.00	3,060.00	0.00	645.00
Pollution Control Board State Trust Fund	2,850.00	2,850.00	0.00	2,850.00
Presidential Library and Museum Operating Fund	2,172.00	2,171.11	0.89	643.15
Professions Indirect Cost Fund	24,235.00	24,233.96	1.04	5,243.53
Public Health Laboratory Services Revolving Fund	11.00	11.00	0.00	11.00
Public Pension Regulation Fund	540.00	539.33	0.67	0.00
Public Utility Fund	1,334.00	1,333.53	0.47	1,333.53
Quincy Veterans' Home Fund	8,400.00	8,400.00	0.00	8,400.00
Radiation Protection Fund	118.00	0.00	118.00	0.00
Secretary of State DUI Administration Fund	1,555.00	1,554.11	0.89	0.00
Secretary of State Identification Security and Theft Prevention Fund	172.00	171.95	0.05	0.00
Secretary of State Special Services Fund	705.00	704.01	0.99	704.01
Securities Audit and Enforcement Fund	2,954.00	2,952.45	1.55	1,091.40
Securities Investors Education Fund	225.00	225.00	0.00	225.00
State Asset Forfeiture Fund	9,966.00	9,966.00	0.00	9,966.00
State Boating Act Fund	9,832.00	9,830.77	1.23	95.27
State Crime Laboratory Fund	45,511.00	45,511.00	0.00	45,511.00
State Gaming Fund	293.00	292.53	0.47	292.53
State Lottery Fund	1,847.00	1,845.91	1.09	1,345.88
State Parks Fund	874.00	873.08	0.92	873.08
State Police Services Fund	30,376.00	30,374.96	1.04	22,558.29
State Police Vehicle Fund	27,542.00	27,542.00	0.00	27,542.00
State Treasurer's Bank Services Trust Fund	1,125.00	1,125.00	0.00	0.00
Supreme Court Historic Preservation Fund	182.00	181.03	0.97	181.03
Teacher Certificate Fee Revolving Fund	427.00	426.90	0.10	426.90
Tobacco Settlement Recovery Fund	15,809.00	15,807.72	1.28	62.36
Tourism Promotion Fund	18,431.00	18,429.92	1.08	18,222.44
Transportation Regulatory Fund	120.00	119.70	0.30	119.70
Underground Storage Tank Fund	318.00	318.00	0.00	318.00
Vehicle Inspection Fund	160.00	159.60	0.40	0.00
Violent Crime Victims Assistance Fund	9,230.00	9,230.00	0.00	9,230.00
Water Revolving Fund	2,167.00	2,167.00	0.00	2,167.00
Weights and Measures Fund	202.00	201.04	0.96	201.04
Wildlife and Fish Fund	25,263.00	25,261.95	1.05	15,402.18
Youth Alcoholism and Substance Abuse Prevention Fund	48,709.00	48,709.00	0.00	48,709.00
Transportation Bond Series B Fund	32,080.00	32,079.44	0.56	32,079.44
General Obligation B.R. & I. Fund	40.00	40.00	0.00	40.00
Agriculture Federal Projects Fund	3,104.00	3,103.42	0.58	0.00
Alcoholism and Substance Abuse Fund	28,125.00	28,125.00	0.00	28,125.00
Community Development/Small Cities Block Grant Fund	5,061.00	5,060.11	0.89	5,060.11
DCEO Energy Projects Fund	27,208.00	27,208.00	0.00	27,208.00
DHS Federal Projects Fund	12,601.00	12,599.36	1.64	6,674.05
DHS Special Purpose Trust Fund	39,291.00	36,790.12	2,500.88	36,790.12
Emergency Management Preparedness Fund	28,630.00	28,589.41	40.59	0.00
Federal Support Agreement Revolving Fund	510.00	508.44	1.56	120.35
Federal Title III Social Security and Employment Service Fund	19,794.00	19,793.74	0.26	19,419.74
Juvenile Justice Trust Fund	3,822.00	3,822.00	0.00	3,822.00
Local Initiative Fund	2,857.00	2,857.00	0.00	2,857.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Old Age Survivors Insurance Fund	4,697.00	4,696.78	0.22	794.83
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	12,274.00	12,273.74	0.26	1,310.74
Public Health Services Fund	101,481.00	101,479.83	1.17	78,701.37
Rehabilitation Services Elementary and Secondary Education Act Fund	487.00	486.81	0.19	486.81
SBE Federal Department of Education Fund	17,869.00	17,868.10	0.90	500.00
Senior Health Insurance Program Fund	1,171.00	1,170.78	0.22	1,170.78
U. S. Environmental Protection Fund	3,150.00	3,150.00	0.00	0.00
USDA Women, Infants and Children Fund	13,747.00	13,746.30	0.70	13,746.30
Wholesome Meat Fund	5,271.00	5,270.41	0.59	5,270.41
Professional Services Fund	9,436.00	9,435.50	0.50	6,561.80
Communications Revolving Fund	5,731.00	5,730.03	0.97	239.19
Early Intervention Services Revolving Fund	363.00	362.80	0.20	0.00
Facilities Management Revolving Fund	308,927.00	300,897.88	8,029.12	157,659.02
Statistical Services Revolving Fund	20,524.00	20,522.55	1.45	20,131.37
State Surplus Property Revolving Fund	3,649.00	3,647.30	1.70	2,469.20
Working Capital Revolving Fund	14,493.00	14,492.06	0.94	12,777.64
Criminal Justice Trust Fund	46,345.00	46,343.22	1.78	32,917.17
Armory Rental Fund	794.00	0.00	794.00	0.00
DHS State Projects Fund	2,295.00	2,295.00	0.00	0.00
Illinois Prepaid Tuition Trust Fund	17,670.00	17,670.00	0.00	17,670.00
Public Aid Recoveries Trust Fund	26,939.00	26,938.19	0.81	26,938.19
Public Health Special State Projects Fund	4,098.00	4,097.69	0.31	1,557.88
State Board of Education Special Purpose Trust Fund	5,082.00	5,081.25	0.75	5,081.25
Veterans' Affairs Library Grant Fund	2,841.00	2,841.00	0.00	2,841.00
Total	**$ 3,333,500.00**	**$ 3,076,358.29**	**$ 257,141.71**	**$ 1,119,574.53**
Awards and Grants				
General Revenue Fund	$ 88,404,931.00	$ 48,738,548.94	$ 39,666,382.06	$ 3,649,343.85
Education Assistance Fund	8,340.00	8,339.77	0.23	8,339.77
Road Fund	2,149,210.00	1,977,415.82	171,794.18	1,312,717.35
Motor Fuel Tax - State Fund	50,956.00	50,955.02	0.98	50,955.02
A.G. Court Ordered and Voluntary Compliance Payment Projects Fund	5,190.00	5,190.00	0.00	5,190.00
Agricultural Premium Fund	28,330.00	28,329.50	0.50	28,329.50
Alternate Fuels Fund	6,000.00	6,000.00	0.00	6,000.00
Anna Veterans' Home Fund	350.00	350.00	0.00	350.00
Attorney General Whistleblower Reward and Protection Fund	5,330.00	5,329.44	0.56	5,329.44
Capital Litigation Fund	26,107.00	0.00	26,107.00	0.00
Child Support Administrative Fund	78,700.00	78,699.38	0.62	78,699.38
Community Mental Health Medicaid Trust Fund	35,559.00	35,558.75	0.25	0.00
DCFS Children's Services Fund	1,556,959.00	1,556,955.31	3.69	90,277.34
Dram Shop Fund	453.00	452.50	0.50	452.50
EMS Assistance Fund	204.00	204.00	0.00	204.00
Federal Workforce Training Fund	391,974.00	390,359.97	1,614.03	-1,613.16
Fire Prevention Fund	9,405.00	9,404.50	0.50	9,404.50
General Professions Dedicated Fund	11,311.00	11,310.25	0.75	11,310.25
Guardianship and Advocacy Fund	73.00	72.29	0.71	72.29
Help Illinois Vote Fund	84,213.00	84,212.14	0.86	84,212.14
ICCB Adult Education Fund	301,858.00	301,858.00	0.00	301,858.00
Illinois Department of Agriculture Laboratory Services Revolving Fund	169.00	168.03	0.97	168.03
Illinois Power Agency Operations Fund	850,000.00	850,000.00	0.00	850,000.00
Illinois State Medical Disciplinary Fund	816.00	815.54	0.46	815.54
Illinois Workers' Compensation Commission Operations Fund	102.00	101.80	0.20	101.80
LaSalle Veterans' Home Fund	30,436.00	30,435.08	0.92	30,435.08
Live and Learn Fund	10,000.00	10,000.00	0.00	10,000.00
Long Term Care Monitor/Receiver Fund	1,140.00	1,139.74	0.26	1,139.74
Manteno Veterans' Home Fund	150.00	150.00	0.00	150.00
Medical Interagency Program Fund	13,496.00	0.00	13,496.00	0.00
Metabolic Screening and Treatment Fund	20,472.00	20,471.59	0.41	20,471.59
Money Follows the Person Budget Transfer Fund	895.00	894.72	0.28	894.72
Motor Vehicle License Plate Fund	13,506.00	13,505.22	0.78	13,505.22
Nuclear Safety Emergency Preparedness Fund	7,970.00	7,969.37	0.63	7,969.37
Pet Population Control Fund	7,912.00	2,529.60	5,382.40	2,529.60
Professions Indirect Cost Fund	632,411.00	632,410.51	0.49	632,410.51
Public Health Laboratory Services Revolving Fund	500.00	500.00	0.00	500.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Public Utility Fund	6,040.00	6,039.41	0.59	6,039.41
Quincy Veterans' Home Fund	748.00	748.00	0.00	748.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	2,600.00	2,600.00	0.00	2,600.00
Secretary of State Special Services Fund	373.00	372.47	0.53	372.47
Securities Audit and Enforcement Fund	3,361.00	3,361.00	0.00	3,361.00
State Asset Forfeiture Fund	73,372.00	73,371.70	0.30	0.00
State Boating Act Fund	628.00	627.19	0.81	627.19
State Lottery Fund	339,795.00	181,729.08	158,065.92	181,729.08
State Pensions Fund	7,768.00	7,767.36	0.64	7,767.36
State Police DUI Fund	17,615.00	17,615.00	0.00	17,615.00
State Treasurer's Bank Services Trust Fund	4,028.00	4,027.15	0.85	4,027.15
State's Attorneys Appellate Prosecutor's County Fund	430.00	0.00	430.00	0.00
Tobacco Settlement Recovery Fund	68,697.00	68,696.24	0.76	0.00
Traffic and Criminal Conviction Surcharge Fund	100,000.00	94,119.35	5,880.65	34,053.09
Wildlife and Fish Fund	586.00	585.44	0.56	585.44
Youth Alcoholism and Substance Abuse Prevention Fund	19,384.00	19,384.00	0.00	19,384.00
Natural Areas Acquisition Fund	996.00	995.74	0.26	995.74
Capital Development Board Revolving Fund	1,006.00	1,005.40	0.60	1,005.40
Community Development/Small Cities Block Grant Fund	3,707.00	3,706.04	0.96	3,706.04
Council on Developmental Disabilities Federal Trust Fund	7,394.00	7,393.10	0.90	7,393.10
Court of Claims Federal Grant Fund	10,000,000.00	939,898.68	9,060,101.32	12,559.18
Criminal Justice Trust Fund	189,679.00	189,678.58	0.42	189,678.58
DHS Federal Projects Fund	297,212.00	297,212.00	0.00	0.00
DHS Special Purpose Trust Fund	62,476.00	62,475.16	0.84	0.00
Federal Title III Social Security and Employment Service Fund	1,911.00	1,910.77	0.23	1,910.77
Local Initiative Fund	8,799.00	8,798.63	0.37	8,798.63
Maternal and Child Health Services Block Grant Fund	163,733.00	163,731.98	1.02	553.60
Public Health Services Fund	206,932.00	206,931.10	0.90	1,079.23
SBE Federal Department of Agriculture Fund	175.00	175.00	0.00	175.00
SBE Federal Department of Education Fund	415.00	414.85	0.15	414.85
USDA Women, Infants and Children Fund	15,100.00	15,100.00	0.00	15,100.00
Vocational Rehabilitation Fund	125,000.00	49,708.12	75,291.88	0.00
Communications Revolving Fund	9,843.00	9,842.73	0.27	9,842.73
Facilities Management Revolving Fund	1,298,415.00	1,298,411.57	3.43	338,835.31
Professional Services Fund	42,184.00	42,183.84	0.16	42,183.84
State Garage Revolving Fund	50,000.00	43,648.70	6,351.30	3,520.00
Statistical Services Revolving Fund	161,570.00	161,569.20	0.80	101,227.04
Working Capital Revolving Fund	38,747.00	38,746.09	0.91	38,746.09
DHS State Projects Fund	8,646.00	8,645.38	0.62	8,645.38
Public Aid Recoveries Trust Fund	3,379,922.00	3,379,916.29	5.71	571,150.14
Public Health Special State Projects Fund	29,490.00	29,489.22	0.78	29,489.22
Self-Insurers Employers Liability Fund	883.00	882.70	0.30	882.70
State Employees Retirement System Fund	316.00	316.00	0.00	316.00
Total	**$ 111,495,404.00**	**$ 62,304,467.04**	**$ 49,190,936.96**	**$ 8,879,641.13**
Refunds				
General Revenue Fund	$ 425.00	$ 15.00	$ 410.00	0.00
TOTAL, COURT OF CLAIMS	**$ 114,829,329.00**	**$ 65,380,840.33**	**$ 49,448,488.67**	**$ 9,999,215.66**

Detail by Division and Object

Claims Adjudication
General Revenue Fund
Operations

Regular Positions	$ 1,173,800.00	$ 1,128,495.45	$ 45,304.55	0.00
State Paid Retirement Contributions	47,000.00	44,842.16	2,157.84	0.00
Contributions to Social Security	90,100.00	77,979.46	12,120.54	0.00
Contractual Services	13,000.00	10,697.39	2,302.61	$ 346.59
Travel	17,250.00	16,536.59	713.41	804.31
Commodities	4,250.00	1,206.49	3,043.51	0.00
Printing	7,100.00	5,598.02	1,501.98	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Equipment	11,400.00	7,059.78	4,340.22	172.00
Telecommunication	3,750.00	3,366.47	383.53	545.86
Reimbursement for Incidental Expenses Incurred by Judges	30,005.00	29,988.00	17.00	4,641.00
Total	**$ 1,397,655.00**	**$ 1,325,769.81**	**$ 71,885.19**	**$ 6,509.76**
Awards and Grants				
Payment of Claims	$ 9,807,400.00	$ 9,122,617.36	$ 684,782.64	$ 330,822.06
Payment of Claims other than Crime Victims	10,000,000.00	8,472,942.59	1,527,057.41	470,628.24
Awards and Recommendations made by the Court of Claims	15,784,072.00	15,771,553.37	12,518.63	0.00
Payment of Line Duty Awards	14,000,000.00	5,612,504.79	8,387,495.21	658,260.72
Awards and Recommendations made by the Court of Claims, Supplemental	7,972,487.00	7,808,527.02	163,959.98	1,784,541.25
AFSCME Council 31, Contract, against the Department of Corrections, Supplemental	26,997.00	26,996.12	0.88	26,996.12
Payment of Line of Duty Awards, Supplemental	10,000,000.00	0.00	10,000,000.00	0.00
Claims under the Crime Victims Compensation Act	8,000,000.00	0.00	8,000,000.00	0.00
Claims other than Crime Victims	9,807,400.00	0.00	9,807,400.00	0.00
Payment of Awards Solely as a Result of the Lapsing of an Appropriation Originally made from any Funds Held by the State Treasurer	500,000.00	499,982.28	17.72	13.51
Addus Healthcare, against the Illinois Department on Aging	176,193.00	176,192.26	0.74	0.00
Awards and Recommendations made by the Court of Claims	716,159.00	633,011.05	83,147.95	378,081.95
Awards and Recommendation Made by the Court of Claims	614,223.00	614,222.10	0.90	0.00
Payment of Awards Solely as a Result of the Lapsing of an Appropriation Originally made from any Funds held by the State Treasurer, Supplemental	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 88,404,931.00**	**$ 48,738,548.94**	**$ 39,666,382.06**	**$ 3,649,343.85**
Refunds				
Refunds	$ 425.00	$ 15.00	$ 410.00	0.00
Education Assistance Fund				
Operations				
Awards and Recommendations made by the Court of Claims	$ 4,471.00	$ 4,471.00	0.00	0.00
Awards and Recommendations made by the Court of Claims, Supplemental	956.00	955.73	$ 0.27	$ 955.73
Total	**$ 5,427.00**	**$ 5,426.73**	**$ 0.27**	**$ 955.73**
Awards and Grants				
Awards and Recommendations made by the Court of Claims, Supplemental	$ 8,340.00	$ 8,339.77	$ 0.23	$ 8,339.77
Road Fund				
Awards and Grants				
Claims other than Crime Victims	$ 1,000,000.00	$ 828,205.82	$ 171,794.18	$ 163,507.35
Awards and Recommendations made by the Court of Claims, Supplemental	91,301.00	91,301.00	0.00	91,301.00
Awards and Recommendations made by the Court of Claims, Supplemental	1,057,909.00	1,057,909.00	0.00	1,057,909.00
Total	**$ 2,149,210.00**	**$ 1,977,415.82**	**$ 171,794.18**	**$ 1,312,717.35**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Motor Fuel Tax - State Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 5,030.00	$ 5,030.00	0.00	0.00
Awards and Recommendations made by the Court of Claims, Supplemental	26,347.00	26,346.74	$ 0.26	$ 26,346.74
Total	**$ 31,377.00**	**$ 31,376.74**	**$ 0.26**	**$ 26,346.74**
Awards and Grants				
Awards and Recommendations made by the Court of Claims, Supplemental	$ 50,956.00	$ 50,955.02	$ 0.98	$ 50,955.02
A.G. Court Ordered and Voluntary Compliance Payment Projects Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 287.00	$ 286.88	$ 0.12	$ 286.88
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 5,190.00	$ 5,190.00	0.00	$ 5,190.00
Agricultural Premium Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 10,444.00	$ 10,443.25	$ 0.75	$ 10,443.25
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 28,330.00	$ 28,329.50	$ 0.50	$ 28,329.50
Alternate Fuels Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 6,000.00	$ 6,000.00	0.00	$ 6,000.00
Alzheimer's Disease Research Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 228.00	$ 227.42	$ 0.58	$ 227.42
Anna Veterans' Home Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 1,320.00	$ 1,319.47	$ 0.53	$ 1,319.47
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 350.00	$ 350.00	0.00	$ 350.00
Asbestos Abatement Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 50.00	$ 50.00	0.00	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	941.00	940.47	$ 0.53	$ 940.47
Total	**$ 991.00**	**$ 990.47**	**$ 0.53**	**$ 940.47**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Attorney General Whistleblower Reward and Protection Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 240.00	$ 239.94	$ 0.06	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	1,715.00	1,714.57	0.43	$ 1,714.57
Total	**$ 1,955.00**	**$ 1,954.51**	**$ 0.49**	**$ 1,714.57**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 5,330.00	$ 5,329.44	$ 0.56	$ 5,329.44
Bank and Trust Company Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 5,349.00	$ 5,348.11	$ 0.89	0.00
Capital Development Board Revolving Board				
Operations				
Reimburses General Revenue Fund	$ 465.00	$ 464.10	$ 0.90	0.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 1,006.00	$ 1,005.40	$ 0.60	$ 1,005.40
Capital Litigation Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 7,725.00	$ 7,725.00	0.00	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	18,152.00	0.00	$ 18,152.00	0.00
Total	**$ 25,877.00**	**$ 7,725.00**	**$ 18,152.00**	**0.00**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 26,107.00	0.00	$ 26,107.00	0.00
Carolyn Adams Ticket For The Cure Grant Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 1,533.00	$ 1,532.34	$ 0.66	$ 1,532.34
Child Support Administrative Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,747.00	$ 2,746.73	$ 0.27	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	13,824.00	13,823.06	0.94	$ 13,823.06
Total	**$ 16,571.00**	**$ 16,569.79**	**$ 1.21**	**$ 13,823.06**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 78,700.00	$ 78,699.38	$ 0.62	$ 78,699.38

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Supreme Court Historic Preservation Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 182.00	$ 181.03	$ 0.97	$ 181.03
Coal Mining Regulatory Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 78.00	$ 77.28	$ 0.72	$ 77.28
Community Mental Health Medicaid Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 23,039.00	$ 23,038.41	$ 0.59	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	93,519.00	93,518.21	0.79	$ 93,518.21
Total	**$ 116,558.00**	**$ 116,556.62**	**$ 1.38**	**$ 93,518.21**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims	$ 35,559.00	$ 35,558.75	$ 0.25	0.00
Community Water Supply Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 30.00	$ 30.00	0.00	$ 30.00
Court of Claims Administration and Grant Fund				
Operations				
Administrative Expenses under Crime Victims Compensation Act	$ 325,000.00	$ 198,815.51	$ 126,184.49	$ 6,353.57
DCFS Children's Services Fund				
Awards and Grants				
Claims other than Crime Victims	$ 1,500,000.00	$ 1,499,996.31	$ 3.69	$ 33,318.34
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	56,959.00	56,959.00	0.00	56,959.00
Total	**$ 1,556,959.00**	**$ 1,556,955.31**	**$ 3.69**	**$ 90,277.34**
Death Certificate Surcharge Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 588.00	$ 588.00	0.00	0.00
Department of Business Services Special Operations Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 90.00	$ 90.00	0.00	$ 90.00
Department of Corrections Reimbursement and Education Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 12,061.00	$ 12,060.80	0.20	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	46,305.00	46,304.35	0.65	46,304.35
Total	**$ 58,366.00**	**$ 58,365.15**	**$ 0.85**	**$ 46,304.35**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Dram Shop Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,581.00	$ 1,580.13	$ 0.87	0.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 453.00	$ 452.50	$ 0.50	$ 452.50
EMS Assistance Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 204.00	$ 204.00	0.00	$ 204.00
Federal Workforce Training Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims	$ 224,908.00	$ 223,294.84	$ 1,613.16	$ -1,613.16
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	167,066.00	167,065.13	0.87	0.00
Total	**$ 391,974.00**	**$ 390,359.97**	**$ 1,614.03**	**$ -1,613.16**
Fire Prevention Fund				
Operations				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000	$ 66.00	$ 65.92	$ 0.08	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	968.00	967.99	0.01	$ 967.99
Total	**$ 1,034.00**	**$ 1,033.91**	**$ 0.09**	**$ 967.99**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 9,405.00	$ 9,404.50	$ 0.50	$ 9,404.50
FY09 Budget Relief Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 268.00	$ 267.80	$ 0.20	0.00
General Professions Dedicated Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357, Supplemental	$ 226.00	$ 225.57	$ 0.43	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	316.00	315.45	0.55	$ 315.45
Total	**$ 542.00**	**$ 541.02**	**$ 0.98**	**$ 315.45**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 11,311.00	$ 11,310.25	$ 0.75	$ 11,310.25
Guardianship and Advocacy Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 73.00	$ 72.29	$ 0.71	$ 72.29

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Health Insurance Reserve Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,275.00	$ 2,275.00	0.00	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	1,491.00	1,490.70	$ 0.30	$ 1,490.70
Total	**$ 3,766.00**	**$ 3,765.70**	**$ 0.30**	**$ 1,490.70**
Help Illinois Vote Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 2,000.00	$ 2,000.00	0.00	$ 2,000.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 84,213.00	$ 84,212.14	$ 0.86	$ 84,212.14
Horse Racing Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 150.00	$ 150.00	0.00	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	124.00	123.55	$ 0.45	$ 123.55
Total	**$ 274.00**	**$ 273.55**	**$ 0.45**	**$ 123.55**
ICCB Adult Education Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 11,384.00	0.00	$ 11,384.00	0.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 301,858.00	$ 301,858.00	0.00	$ 301,858.00
Illinois Clean Water Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 142.00	$ 142.00	0.00	$ 142.00
Illinois Department of Agriculture Laboratory Services Revolving Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 169.00	$ 168.03	$ 0.97	$ 168.03
Illinois Forestry Development Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 717.00	$ 716.23	$ 0.77	$ 716.23
Illinois Gaming Law Enforcement Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 3,375.00	$ 3,374.10	$ 0.90	$ 3,374.10
Illinois Health Facilities Planning Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,354.00	$ 1,353.75	$ 0.25	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Illinois Historic Sites Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,947.00	$ 1,947.00	0.00	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	2,323.00	2,322.89	$ 0.11	$ 2,322.89
Illinois Mathematics and Science Academy Income Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 50.00	$ 49.56	$ 0.44	$ 49.56
Illinois Power Agency Operations Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 850,000.00	$ 850,000.00	0.00	$ 850,000.00
Illinois State Dental Disciplinary Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 69.00	$ 68.80	$ 0.20	0.00
Illinois State Fair Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 440.00	$ 439.32	$ 0.68	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	18,383.00	18,382.94	0.06	$ 18,382.94
Total	**$ 18,823.00**	**$ 18,822.26**	**$ 0.74**	**$ 18,382.94**
Illinois State Medical Disciplinary Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,205.00	$ 2,204.20	$ 0.80	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	1,052.00	1,051.38	0.62	$ 1,051.38
Total	**$ 3,257.00**	**$ 3,255.58**	**$ 1.42**	**$ 1,051.38**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 816.00	$ 815.54	$ 0.46	$ 815.54
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 2,293.00	$ 2,293.00	0.00	$ 2,293.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 102.00	$ 101.80	$ 0.20	$ 101.80
Indigent BAIID Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 5,029.00	$ 5,028.75	$ 0.25	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Insurance Financial Regulation Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 113.00	$ 113.00	0.00	$ 113.00
LaSalle Veterans' Home Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 433.00	$ 432.11	$ 0.89	$ 432.11
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 30,436.00	$ 30,435.08	$ 0.92	$ 30,435.08
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 602.00	$ 601.50	$ 0.50	$ 601.50
Live and Learn Fund				
Operations				
Awards and Recommendations made by the Court of Claims	$ 1,535.00	$ 1,534.03	$ 0.97	0.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 10,000.00	$ 10,000.00	0.00	$ 10,000.00
Lobbyist Registration Administration Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards	$ 1,064.00	$ 1,063.64	$ 0.36	0.00
Long Term Care Monitor/Receiver Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 1,140.00	$ 1,139.74	$ 0.26	$ 1,139.74
Manteno Veterans' Home Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 2,881.00	$ 2,880.13	$ 0.87	$ 2,880.13
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 150.00	$ 150.00	0.00	$ 150.00
Medical Interagency Program Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 14,389.00	$ 14,388.06	$ 0.94	0.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 13,496.00	0.00	$ 13,496.00	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Medical Special Purpose Trust Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 87.00	$ 87.00	0.00	$ 87.00
Metabolic Screening and Treatment Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,024.00	$ 1,023.70	$ 0.30	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	27,566.00	27,565.42	0.58	$ 27,565.42
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 20,472.00	$ 20,471.59	$ 0.41	$ 20,471.59
Military Affairs Trust Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 218.00	$ 217.51	$ 0.49	$ 217.51
Money Follows the Person Budget Transfer Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 895.00	$ 894.72	$ 0.28	$ 894.72
Monitoring Device Driving Permit Administration Fee Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 224.00	$ 223.60	$ 0.40	0.00
Motor Vehicle License Plate Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 878.00	$ 877.60	$ 0.40	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	2,573.00	2,572.39	0.61	$ 2,572.39
Total	**$ 3,451.00**	**$ 3,449.99**	**$ 1.01**	**$ 2,572.39**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 13,506.00	$ 13,505.22	$ 0.78	$ 13,505.22
National Guard and Naval Militia Grant Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 17,988.00	0.00	$ 17,988.00	0.00
Natural Areas Acquisition Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 996.00	$ 995.74	$ 0.26	$ 995.74

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Nuclear Safety Emergency Preparedness Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 5,602.00	$ 5,601.07	$ 0.93	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	50,669.00	50,668.04	0.96	$ 50,668.04
Total	**$ 56,271.00**	**$ 56,269.11**	**$ 1.89**	**$ 50,668.04**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 7,970.00	$ 7,969.37	$ 0.63	$ 7,969.37
Nursing Dedicated and Professional Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 308.00	$ 307.50	$ 0.50	$ 307.50
Park and Conservation Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 720.00	$ 720.00	0.00	0.00
Pesticide Control Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 55.00	$ 54.24	$ 0.76	$ 54.24
Pet Population Control Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,415.00	$ 2,415.00	0.00	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	645.00	645.00	0.00	$ 645.00
Total	**$ 3,060.00**	**$ 3,060.00**	**0.00**	**$ 645.00**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 7,912.00	$ 2,529.60	$ 5,382.40	$ 2,529.60
Presidential Library and Museum Operating Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,528.00	$ 1,527.96	$ 0.04	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	644.00	643.15	0.85	$ 643.15
Total	**$ 2,172.00**	**$ 2,171.11**	**$ 0.89**	**$ 643.15**
Professions Indirect Cost Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	18,991.00	18,990.43	0.57	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	5,244.00	5,243.53	0.47	5,243.53
Total	**$ 24,235.00**	**$ 24,233.96**	**$ 1.04**	**$ 5,243.53**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 632,411.00	$ 632,410.51	$ 0.49	$ 632,410.51

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Public Health Laboratory Services Revolving Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 11.00	$ 11.00	0.00	$ 11.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 500.00	$ 500.00	0.00	$ 500.00
Public Pension Regulation Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 540.00	$ 539.33	$ 0.67	0.00
Public Utility Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 1,334.00	$ 1,333.53	$ 0.47	$ 1,333.53
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 6,040.00	$ 6,039.41	$ 0.59	$ 6,039.41
Quincy Veterans' Home Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 8,400.00	$ 8,400.00	0.00	$ 8,400.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 748.00	$ 748.00	0.00	$ 748.00
Radiation Protection Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 118.00	0.00	$ 118.00	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 2,600.00	$ 2,600.00	0.00	$ 2,600.00
Secretary of State DUI Administration Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,555.00	$ 1,554.11	$ 0.89	0.00
Secretary of State Identification Security and Theft Prevention Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 172.00	$ 171.95	$ 0.05	$ 0.00
Secretary of State Special Services Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 705.00	$ 704.01	$ 0.99	$ 704.01

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 373.00	$ 372.47	$ 0.53	$ 372.47
Securities Audit and Enforcement Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,862.00	$ 1,861.05	$ 0.95	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	1,092.00	1,091.40	0.60	$ 1,091.40
Total	**$ 2,954.00**	**$ 2,952.45**	**$ 1.55**	**$ 1,091.40**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 3,361.00	$ 3,361.00	0.00	$ 3,361.00
Securities Investors Education Fund Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 225.00	$ 225.00	0.00	$ 225.00
State Asset Forfeiture Fund Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 9,966.00	$ 9,966.00	0.00	$ 9,966.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims	$ 62,400.00	$ 62,400.00	0.00	0.00
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	10,972.00	10,971.70	$ 0.30	0.00
Total	**$ 73,372.00**	**$ 73,371.70**	**$ 0.30**	**0.00**
State Boating Act Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 9,736.00	$ 9,735.50	$ 0.50	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	96.00	95.27	0.73	$ 95.27
Total	**$ 9,832.00**	**$ 9,830.77**	**$ 1.23**	**$ 95.27**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 628.00	$ 627.19	$ 0.81	$ 627.19
State Crime Laboratory Fund Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 45,511.00	$ 45,511.00	0.00	$ 45,511.00
State Gaming Fund Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 293.00	$ 292.53	$ 0.47	$ 292.53

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
State Lottery Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 501.00	$ 500.03	$ 0.97	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	1,346.00	1,345.88	0.12	$ 1,345.88
Total	**$ 1,847.00**	**$ 1,845.91**	**$ 1.09**	**$ 1,345.88**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims	$ 158,065.00	0.00	$ 158,065.00	0.00
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	181,384.00	$ 181,383.81	0.19	$ 181,383.81
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	346.00	345.27	0.73	345.27
Total	**$ 339,795.00**	**$ 181,729.08**	**$ 158,065.92**	**$ 181,729.08**
State Parks Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 874.00	$ 873.08	$ 0.92	$ 873.08
State Pensions Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 7,768.00	$ 7,767.36	$ 0.64	$ 7,767.36
State Police DUI Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 17,615.00	$ 17,615.00	0.00	$ 17,615.00
State Police Services Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 7,817.00	$ 7,816.67	$ 0.33	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	22,559.00	22,558.29	0.71	$ 22,558.29
Total	**$ 30,376.00**	**$ 30,374.96**	**$ 1.04**	**$ 22,558.29**
State Police Vehicle Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 27,542.00	$ 27,542.00	0.00	$ 27,542.00
State Treasurer's Bank Services Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,125.00	$ 1,125.00	0.00	0.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 4,028.00	$ 4,027.15	$ 0.85	$ 4,027.15
State's Attorneys Appellate Prosecutor's County Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 430.00	0.00	$ 430.00	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Clean Air Act (CAA) Permit Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 182.00	$ 181.92	$ 0.08	$ 181.92
Teacher Certificate Fee Revolving Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 427.00	$ 426.90	$ 0.10	$ 426.90
Tobacco Settlement Recovery Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 15,746.00	$ 15,745.36	$ 0.64	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	63.00	62.36	0.64	$ 62.36
Total	**$ 15,809.00**	**$ 15,807.72**	**$ 1.28**	**$ 62.36**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims	$ 68,697.00	$ 68,696.24	$ 0.76	0.00
Tourism Promotion Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 208.00	$ 207.48	$ 0.52	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	18,223.00	18,222.44	0.56	$ 18,222.44
Total	**$ 18,431.00**	**$ 18,429.92**	**$ 1.08**	**$ 18,222.44**
Traffic and Criminal Conviction Surcharge Fund				
Awards and Grants				
Claims other than Crime Victims	$ 100,000.00	$ 94,119.35	$ 5,880.65	$ 34,053.09
Transportation Regulatory Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357	$ 120.00	$ 119.70	$ 0.30	$ 119.70
Underground Storage Tank Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 318.00	$ 318.00	0.00	$ 318.00
Vehicle Inspection Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 160.00	$ 159.60	$ 0.40	0.00
Violent Crime Victims Assistance Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 9,230.00	$ 9,230.00	0.00	$ 9,230.00
Water Revolving Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 2,167.00	$ 2,167.00	0.00	$ 2,167.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Weights and Measures Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 202.00	$ 201.04	$ 0.96	$ 201.04
Wildlife and Fish Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 9,860.00	$ 9,859.77	$ 0.23	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	15,403.00	15,402.18	0.82	$ 15,402.18
Total	**$ 25,263.00**	**$ 25,261.95**	**$ 1.05**	**$ 15,402.18**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 586.00	$ 585.44	$ 0.56	$ 585.44
Youth Alcoholism and Substance Abuse Prevention Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 48,709.00	$ 48,709.00	0.00	$ 48,709.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 19,384.00	$ 19,384.00	0.00	$ 19,384.00
Capital Development Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 14,800.00	$ 14,799.80	$ 0.20	$ 14,799.80
Transportation Bond Series B Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 32,080.00	$ 32,079.44	$ 0.56	$ 32,079.44
General Obligation B.R. & I. Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 40.00	$ 40.00	0.00	$ 40.00
Agriculture Federal Projects Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 3,104.00	$ 3,103.42	$ 0.58	$ 0.00
Alcoholism and Substance Abuse Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 28,125.00	$ 28,125.00	0.00	$ 28,125.00
Community Development/Small Cities Block Grant Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 5,061.00	$ 5,060.11	$ 0.89	$ 5,060.11

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 3,707.00	$ 3,706.04	$ 0.96	$ 3,706.04
Council on Developmental Disabilities Federal Trust Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 7,394.00	$ 7,393.10	$ 0.90	$ 7,393.10
Court of Claims Federal Grant Fund				
Awards and Grants				
Claims for Crime Victims	$ 10,000,000.00	$ 939,898.68	$ 9,060,101.32	$ 12,559.18
Criminal Justice Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 13,427.00	$ 13,426.05	$ 0.95	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	32,918.00	32,917.17	0.83	32,917.17
Total	**$ 46,345.00**	**$ 46,343.22**	**$ 1.78**	**$ 32,917.17**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 189,679.00	$ 189,678.58	$ 0.42	$ 189,678.58
DCEO Energy Projects Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 27,208.00	$ 27,208.00	0.00	$ 27,208.00
DHS Federal Projects Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 5,926.00	$ 5,925.31	$ 0.69	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	6,675.00	6,674.05	0.95	$ 6,674.05
Total	**$ 12,601.00**	**$ 12,599.36**	**$ 1.64**	**$ 6,674.05**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims	$ 297,212.00	$ 297,212.00	0.00	0.00
DHS Special Purpose Trust Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 39,291.00	$ 36,790.12	$ 2,500.88	$ 36,790.12
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims	$ 62,476.00	$ 62,475.16	$ 0.84	$ 0.00
Emergency Management Preparedness Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 28,590.00	$ 28,589.41	$ 0.59	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	40.00	0.00	40.00	0.00
Total	**$ 28,630.00**	**$ 28,589.41**	**$ 40.59**	**0.00**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Federal Support Agreement Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 389.00	$ 388.09	$ 0.91	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	121.00	120.35	0.65	$ 120.35
Total	**$ 510.00**	**$ 508.44**	**$ 1.56**	**$ 120.35**
Federal Title III Social Security and Employment Service Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 374.00	$ 374.00	0.00	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	19,420.00	19,419.74	$ 0.26	$ 19,419.74
Total	**$ 19,794.00**	**$ 19,793.74**	**$ 0.26**	**$ 19,419.74**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 1,911.00	$ 1,910.77	$ 0.23	$ 1,910.77
Juvenile Justice Trust Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 3,822.00	$ 3,822.00	0.00	$ 3,822.00
Local Initiative Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 2,857.00	$ 2,857.00	0.00	$ 2,857.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 8,799.00	$ 8,798.63	$ 0.37	$ 8,798.63
Maternal and Child Health Services Block Grant Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims	$ 163,179.00	$ 163,178.38	$ 0.62	0.00
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	554.00	553.60	0.40	$ 553.60
Total	**$ 163,733.00**	**$ 163,731.98**	**$ 1.02**	**$ 553.60**
Old Age Survivors Insurance Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 3,902.00	$ 3,901.95	$ 0.05	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	795.00	794.83	0.17	794.83
Total	**$ 4,697.00**	**$ 4,696.78**	**$ 0.22**	**$ 794.83**
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357	$ 10,963.00	$ 10,963.00	0.00	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	1,311.00	1,310.74	$ 0.26	$ 1,310.74
Total	**$ 12,274.00**	**$ 12,273.74**	**$ 0.26**	**$ 1,310.74**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Public Health Services Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 22,779.00	$ 22,778.46	$ 0.54	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	78,702.00	78,701.37	0.63	$ 78,701.37
Total	**$ 101,481.00**	**$ 101,479.83**	**$ 1.17**	**$ 78,701.37**
Awards and Grants				
Pay Claims in Conformity with Awards and Recommendations made by Court	$ 191,475.00	$ 191,475.00	0.00	0.00
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	15,457.00	15,456.10	$ 0.90	$ 1,079.23
Total	**$ 206,932.00**	**$ 206,931.10**	**$ 0.90**	**$ 1,079.23**
Rehabilitation Services Elementary and Secondary Education Act Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 487.00	$ 486.81	$ 0.19	$ 486.81
SBE Federal Department of Agriculture Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 175.00	$ 175.00	0.00	$ 175.00
SBE Federal Department of Education Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 17,369.00	$ 17,368.10	$ 0.90	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	500.00	500.00	0.00	$ 500.00
Total	**$ 17,869.00**	**$ 17,868.10**	**$ 0.90**	**$ 500.00**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 415.00	$ 414.85	$ 0.15	$ 414.85
Senior Health Insurance Program Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 1,171.00	$ 1,170.78	$ 0.22	$ 1,170.78
U. S. Environmental Protection Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 3,150.00	$ 3,150.00	0.00	0.00
USDA Women, Infants and Children Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 13,747.00	$ 13,746.30	$ 0.70	$ 13,746.30
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 15,100.00	$ 15,100.00	0.00	$ 15,100.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Vocational Rehabilitation Fund				
Awards and Grants				
Claims other than Crime Victims	$ 125,000.00	$ 49,708.12	$ 75,291.88	0.00
Wholesome Meat Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 5,271.00	$ 5,270.41	$ 0.59	$ 5,270.41
Communications Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 5,491.00	$ 5,490.84	$ 0.16	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	240.00	239.19	0.81	$ 239.19
Total	**$ 5,731.00**	**$ 5,730.03**	**$ 0.97**	**$ 239.19**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 9,843.00	$ 9,842.73	$ 0.27	$ 9,842.73
Facilities Management Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 143,239.00	$ 143,238.86	$ 0.14	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	165,688.00	157,659.02	8,028.98	$ 157,659.02
Total	**$ 308,927.00**	**$ 300,897.88**	**$ 8,029.12**	**$ 157,659.02**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims	$ 492,734.00	$ 492,733.87	$ 0.13	0.00
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	669,551.00	669,547.73	3.27	$ 202,705.34
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	136,130.00	136,129.97	0.03	136,129.97
Total	**$ 1,298,415.00**	**$ 1,298,411.57**	**$ 3.43**	**$ 338,835.31**
Professional Services Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,874.00	$ 2,873.70	$ 0.30	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	6,562.00	6,561.80	0.20	$ 6,561.80
Total	**$ 9,436.00**	**$ 9,435.50**	**$ 0.50**	**$ 6,561.80**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 42,184.00	$ 42,183.84	$ 0.16	$ 42,183.84
State Garage Revolving Fund				
Awards and Grants				
Claims other than Crime Victims	$ 50,000.00	$ 43,648.70	$ 6,351.30	$ 3,520.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
State Surplus Property Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,179.00	$ 1,178.10	$ 0.90	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	2,470.00	2,469.20	0.80	$ 2,469.20
Total	**$ 3,649.00**	**$ 3,647.30**	**$ 1.70**	**$ 2,469.20**
Statistical Services Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 392.00	$ 391.18	$ 0.82	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	20,132.00	20,131.37	0.63	$ 20,131.37
Total	**$ 20,524.00**	**$ 20,522.55**	**$ 1.45**	**$ 20,131.37**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims	$ 60,000.00	$ 60,000.00	0.00	0.00
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	101,570.00	101,569.20	$ 0.80	$ 101,227.04
Total	**$ 161,570.00**	**$ 161,569.20**	**$ 0.80**	**$ 101,227.04**
Working Capital Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,715.00	$ 1,714.42	$ 0.58	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	12,778.00	12,777.64	0.36	$ 12,777.64
Total	**$ 14,493.00**	**$ 14,492.06**	**$ 0.94**	**$ 12,777.64**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 38,747.00	$ 38,746.09	$ 0.91	$ 38,746.09
Armory Rental Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 794.00	0.00	$ 794.00	0.00
DHS State Projects Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,295.00	$ 2,295.00	0.00	0.00
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 8,646.00	$ 8,645.38	$ 0.62	$ 8,645.38
Early Intervention Services Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 363.00	$ 362.80	$ 0.20	0.00
Illinois Prepaid Tuition Trust Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 17,670.00	$ 17,670.00	0.00	$ 17,670.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Pollution Control Board State Trust Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 2,850.00	$ 2,850.00	0.00	$ 2,850.00
Public Aid Recoveries Trust Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 26,939.00	$ 26,938.19	$ 0.81	$ 26,938.19
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims	$ 2,242,915.00	$ 2,242,912.56	$ 2.44	0.00
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	1,137,007.00	1,137,003.73	3.27	$ 571,150.14
Total	**$ 3,379,922.00**	**$ 3,379,916.29**	**$ 5.71**	**$ 571,150.14**
Public Health Special State Projects Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,540.00	$ 2,539.81	$ 0.19	0.00
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	1,558.00	1,557.88	0.12	$ 1,557.88
Total	**$ 4,098.00**	**$ 4,097.69**	**$ 0.31**	**$ 1,557.88**
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 29,490.00	$ 29,489.22	$ 0.78	$ 29,489.22
State Board of Education Special Purpose Trust Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 5,082.00	$ 5,081.25	$ 0.75	$ 5,081.25
Self-Insurers Employers Liability Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 883.00	$ 882.70	$ 0.30	$ 882.70
State Employees Retirement System Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 316.00	$ 316.00	0.00	$ 316.00
Veterans' Affairs Library Grant Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 2,841.00	$ 2,841.00	0.00	$ 2,841.00

****

DEAF AND HARD OF HEARING COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 639,800.00	$ 562,913.61	$ 76,886.39	$ 37,111.16
Interpreters for the Deaf Fund.....	200,000.00	154,946.66	45,053.34	25,514.85
Total	**$ 839,800.00**	**$ 717,860.27**	**$ 121,939.73**	**$ 62,626.01**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Non-Appropriated Funds:				
Operations:				
Deaf and Hard of Hearing Special Projects Fund.....		$ 25,607.00		$ 9,367.50
TOTAL, DEAF AND HARD OF HEARING COMMISSION.....		**$ 743,467.27**		**$ 71,993.51**
Detail by Division and Object				
General Revenue Fund				
Operations				
Regular Positions	$ 465,200.00	$ 406,368.46	$ 58,831.54	$ 19,377.60
Contributions to Social Security	34,700.00	29,611.38	5,088.62	1,430.42
Contractual Services	81,500.00	81,153.00	347.00	5,324.74
Travel	10,000.00	6,501.39	3,498.61	383.31
Commodities	5,000.00	3,792.76	1,207.24	650.22
Printing	500.00	397.24	102.76	134.07
Equipment	2,500.00	845.50	1,654.50	404.51
Telecommunication	16,200.00	16,121.57	78.43	2,674.81
Operation of Auto Equipment	5,800.00	5,070.30	729.70	490.45
Operation of the Commission	18,400.00	13,052.01	5,347.99	6,241.03
Total	**$ 639,800.00**	**$ 562,913.61**	**$ 76,886.39**	**$ 37,111.16**
Interpreters for the Deaf Fund				
Operations				
Administration and Enforcement of the Interpreter for the Deaf Licensure Fund	$ 200,000.00	$ 154,946.66	$ 45,053.34	$ 25,514.85
Deaf and Hard of Hearing Special Projects Fund				
Operations				
State Board of Education Interpreters Training	Non-Approp.	$ 25,607.00		$ 9,367.50

****

DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL:

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Drycleaner Environmental Response Trust Fund....	$ 5,360,000.00	$ 3,387,547.26	$ 1,972,452.74	$ 212,475.15
Detail by Division and Object				
Administration				
Drycleaner Environmental Response Trust Fund				
Operations				
Use in Accordance with Drycleaner Environmental Response Trust Fund Act	$ 5,360,000.00	$ 3,387,547.26	$ 1,972,452.74	$ 212,475.15

****

EAST ST. LOUIS FINANCIAL ADVISORY AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 116,400.00	$ 104,483.90	$ 11,916.10	$ 6,938.91
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Operational Expenses, Awards, Grants and Permanent Improvements	$ 116,400.00	$ 104,483.90	$ 11,916.10	$ 6,938.91

****

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
ENVIRONMENTAL PROTECTION AGENCY

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Alternate Fuels Fund	$ 225,000.00	$ 209,326.73	$ 15,673.27	$ 2,900.70
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment Fund	5,000,000.00	3,976,971.41	1,023,028.59	134,326.72
Clean Air Act (CAA) Permit Fund	21,131,100.00	16,427,483.12	4,703,616.88	579,444.44
Community Water Supply Laboratory Fund	1,426,000.00	1,184,986.35	241,013.65	155,340.56
Electronics Recycling Fund	500,000.00	312,149.29	187,850.71	0.00
Environmental Laboratory Certification Fund	540,000.00	462,971.35	77,028.65	779.65
Environmental Protection Permit and Inspection Fund	10,612,100.00	8,165,643.75	2,446,456.25	136,241.27
Hazardous Waste Fund	16,315,100.00	9,701,649.40	6,613,450.60	259,800.19
Hazardous Waste Occupational Licensing Fund	35,000.00	321.40	34,678.60	0.00
Illinois Clean Water Fund	16,450,500.00	15,957,838.09	492,661.91	144,892.02
Industrial Hygiene Regulatory and Enforcement Fund	5,000.00	200.00	4,800.00	0.00
Landfill Closure and Post-Closure Fund	400,000.00	0.00	400,000.00	0.00
Partners for Conservation Fund	655,400.00	11,781.31	643,618.69	11,781.31
Pollution Control Board Fund	17,200.00	8,036.61	9,163.39	54.50
Pollution Control Board State Trust Fund	**No Approp.**	502,555.62		39,563.91
Solid Waste Management Fund	13,013,100.00	9,984,000.08	3,029,099.92	322,850.72
Subtitle D Management Fund	2,567,000.00	1,575,070.45	991,929.55	25,829.89
Underground Storage Tank Fund	7,188,700.00	6,305,703.96	882,996.04	39,792.61
Used Tire Management Fund	9,224,800.00	5,495,402.94	3,729,397.06	132,599.99
Vehicle Inspection Fund	24,565,900.00	24,083,044.66	482,855.34	1,266,568.71
Water Revolving Fund	48,035,900.00	16,354,909.80	31,680,990.20	265,066.95
Anti-Pollution Fund	90,779,469.00	8,400,000.00	82,379,469.00	0.00
Build Illinois Bond Fund	22,330,132.00	500,000.00	21,830,132.00	0.00
U. S. Environmental Protection Fund	70,285,600.00	42,216,687.58	28,068,912.42	2,713,585.04
EPA Special State Projects Trust Fund	1,525,000.00	139,514.22	1,385,485.78	3,052.53
EPA Special State Projects Trust Fund	**No Approp.**	336,979.09		55,860.29
Oil Spill Response Fund	50,000.00	0.00	50,000.00	0.00
Total	**$ 363,028,001.00**	**$ 171,473,692.50**	**$ 191,554,308.50**	**$ 6,194,907.80**
	No Approp.	**839,534.71**		**95,424.20**
		$ 172,313,227.21		**$ 6,290,332.00**
Awards and Grants:				
Alternate Fuels Fund	$ 1,000,000.00	$ 999,880.20	$ 119.80	$ 385,519.34
Brownfields Redevelopment Fund	2,750,000.00	1,617,767.24	1,132,232.76	23,726.11
Environmental Protection Trust Fund	5,300,000.00	2,000,000.00	3,300,000.00	0.00
Partners for Conservation Fund	954,300.00	57,797.58	896,502.42	0.00
Solid Waste Management Fund	4,250,000.00	1,597,930.20	2,652,069.80	497,928.41
Underground Storage Tank Fund	53,100,000.00	43,648,144.55	9,451,855.45	6,447,253.37
Water Revolving Fund	1,344,286,156.00	398,302,942.29	945,983,213.71	0.00
Anti-Pollution Fund	77,574,622.00	32,067,974.22	45,506,647.78	0.00
Build Illinois Bond Fund	86,545,507.00	10,355,325.00	76,190,182.00	0.00
Capital Development Fund	5,300,000.00	0.00	5,300,000.00	0.00
Total	**$ 1,581,060,585.00**	**$ 490,647,761.28**	**$ 1,090,412,823.72**	**$ 7,354,427.23**
Refunds:				
Clean Air Act (CAA) Permit Fund	$ 100,000.00	$ 2,252.00	$ 97,748.00	0.00
Environmental Protection Permit and Inspection Fund	100,000.00	13,200.00	86,800.00	$ 2,500.00
Illinois Clean Water Fund	500,000.00	4,599.02	495,400.98	0.00
Pollution Control Board Fund	1,000.00	0.00	1,000.00	0.00
Solid Waste Management Fund	5,000.00	0.00	5,000.00	0.00
EPA Special State Projects Trust Fund	**No Approp.**	399.00		0.00
Total	**$ 706,000.00**	**$ 19,652.02**	**$ 685,948.98**	**$ 2,500.00**
	No Approp.	**399.00**		**0.00**
Total, Appropriated Funds		**20,051.02**		**2,500.00**
	$ 1,944,794,586.00	**$ 662,141,105.80**	**$ 1,282,653,081.20**	**$ 13,551,835.03**
	No Approp.	**839,933.71**		**95,424.20**
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		**$ 662,981,039.51**		**$ 13,647,259.23**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Object				
Administration				
Clean Air Act (CAA) Permit Fund				
Operations				
Contractual Services	$ 1,155,900.00	$ 725,740.59	$ 430,159.41	$ 73,987.03
Electronic Data Processing	434,700.00	434,700.00	0.00	394,856.25
Total	**$ 1,590,600.00**	**$ 1,160,440.59**	**$ 430,159.41**	**$ 468,843.28**
Environmental Protection Permit and Inspection Fund				
Operations				
Contractual Services	$ 376,100.00	0.00	$ 376,100.00	0.00
Electronic Data Processing	142,200.00	0.00	142,200.00	0.00
Total	**$ 518,300.00**	**0.00**	**$ 518,300.00**	**0.00**
Hazardous Waste Fund				
Operations				
Contractual Services	$ 489,200.00	$ 377,399.96	$ 111,800.04	$ 147.51
Electronic Data Processing	141,500.00	96,130.29	45,369.71	96,130.29
Total	**$ 630,700.00**	**$ 473,530.25**	**$ 157,169.75**	**$ 96,277.80**
Illinois Clean Water Fund				
Operations				
Regular Positions	$ 1,492,800.00	$ 1,364,654.58	$ 128,145.42	$ 9,795.88
Contribution State Employee Retirement	510,400.00	467,261.21	43,138.79	3,349.23
Contribution Social Security	102,200.00	99,271.85	2,928.15	749.39
Contribution Group Insurance	259,000.00	254,467.22	4,532.78	0.00
Contractual Services	171,500.00	79,206.40	92,293.60	17,779.99
Contractual Services	660,600.00	660,600.00	0.00	0.00
Travel	18,400.00	3,023.42	15,376.58	83.80
Commodities	37,000.00	10,204.82	26,795.18	461.14
Equipment	36,000.00	484.00	35,516.00	0.00
Electronic Data Processing	623,700.00	623,700.00	0.00	0.00
Telecommunications Services	57,900.00	28,770.79	29,129.21	5,024.67
Operation of Auto Equipment	51,000.00	28,150.52	22,849.48	1,583.60
Total	**$ 4,020,500.00**	**$ 3,619,794.81**	**$ 400,705.19**	**$ 38,827.70**
Industrial Hygiene Regulatory and Enforcement Fund				
Operations				
Administering the Industrial Hygiene Licensing Act	$ 5,000.00	$ 200.00	$ 4,800.00	0.00
Solid Waste Management Fund				
Operations				
Contractual Services	$ 593,000.00	$ 593,000.00	0.00	0.00
Electronic Data Processing	138,100.00	138,100.00	0.00	0.00
Total	**$ 731,100.00**	**$ 731,100.00**	**0.00**	**0.00**
Subtitle D Management Fund				
Operations				
Contractual Services	$ 121,400.00	$ 121,400.00	0.00	0.00
Electronic Data Processing	56,900.00	56,900.00	0.00	0.00
Total	**$ 178,300.00**	**$ 178,300.00**	**0.00**	**0.00**
Underground Storage Tank Fund				
Operations				
Contractual Services	$ 435,300.00	$ 435,300.00	0.00	0.00
Electronic Data Processing	224,200.00	224,200.00	0.00	0.00
Total	**$ 659,500.00**	**$ 659,500.00**	**0.00**	**0.00**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Used Tire Management Fund				
Operations				
Contractual Services	$ 390,200.00	$ 390,200.00	0.00	0.00
Electronic Data Processing	153,500.00	153,500.00	0.00	$ 9,780.00
Total	**$ 543,700.00**	**$ 543,700.00**	**0.00**	**$ 9,780.00**
Vehicle Inspection Fund				
Operations				
Contractual Services	$ 509,200.00	$ 509,200.00	0.00	$ 38,340.80
Electronic Data Processing	191,500.00	191,500.00	0.00	0.00
Total	**$ 700,700.00**	**$ 700,700.00**	**0.00**	**$ 38,340.80**
Water Revolving Fund				
Operations				
Contractual Services	$ 942,600.00	$ 942,600.00	0.00	$ 7,450.84
Electronic Data Processing	354,500.00	354,500.00	0.00	0.00
Total	**$ 1,297,100.00**	**$ 1,297,100.00**	**0.00**	**$ 7,450.84**
Build Illinois Bond Fund				
Awards and Grants				
Grants to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities per Anti-Pollution Bond Act, Reapprop. FY'90	$ 15,168,782.00	$ 10,355,325.00	$ 4,813,457.00	0.00
U. S. Environmental Protection Fund				
Operations				
Contractual Services	$ 1,491,100.00	$ 1,491,100.00	0.00	$ 366,494.98
Electronic Data Processing	473,300.00	473,300.00	0.00	21,485.66
Costs Associated with Environmental Projects as Defined by Federal Assistance Awards	650,000.00	59,843.55	590,156.45	19,614.39
Total	**$ 2,614,400.00**	**$ 2,024,243.55**	**$ 590,156.45**	**$ 407,595.03**
Environmental Protection Trust Fund				
Awards and Grants				
Awards and Grants	$ 4,000,000.00	$ 2,000,000.00	$ 2,000,000.00	0.00
EPA Special State Projects Trust Fund				
Operations				
Funding Environmental Programs to be Funded by Advance Contributions	$ 250,000.00	$ 139,514.22	$ 110,485.78	$ 3,052.53
Fund Transfers from Environmental Protection Trust Fund	No Approp.	156,129.24		55,860.29
EPA Trust Fund Agreement	No Approp.	180,849.85		0.00
Total	**$ 250,000.00**	**$ 476,493.31**	**$ 110,485.78**	**$ 58,912.82**
Refunds				
Refunds	No Approp.	$ 399.00		0.00
Oil Spill Response Fund				
Operations				
For Use per Section 25c-1 of Environmental Protection Act	$ 50,000.00	0.00	$ 50,000.00	0.00
Alternate Fuels Fund				
Operations				
Personal Services and other Expenses	$ 225,000.00	$ 209,326.73	$ 15,673.27	$ 2,900.70
Awards and Grants				
Grants and Rebates	$ 1,000,000.00	$ 999,880.20	$ 119.80	$ 385,519.34

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Alternative Compliance Market Account Fund				
Operations				
Emissions Reduction Market Program	$ 150,000.00	0.00	$ 150,000.00	0.00
Clean Air Act (CAA) Permit Fund				
Operations				
Personal Services and other Expenses of Clean Air Act Title V	$ 18,115,000.00	$ 13,865,148.56	$ 4,249,851.44	$ 108,832.29
Refunds				
Refunds	$ 100,000.00	$ 2,252.00	$ 97,748.00	0.00
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 2,519,400.00	$ 2,379,338.72	$ 140,061.28	$ 1,503.07
Other Expenses	2,242,500.00	1,732,710.04	509,789.96	128,650.71
Total	**$ 4,761,900.00**	**$ 4,112,048.76**	**$ 649,851.24**	**$ 130,153.78**
Refunds				
Refunds	$ 100,000.00	$ 13,200.00	$ 86,800.00	$ 2,500.00
Air-Pollution Control				
Vehicle Inspection Fund				
Operations				
Regular Positions	$ 4,689,900.00	$ 4,647,789.45	$ 42,110.55	$ 5,845.05
Contribution State Employee Retirement	1,605,000.00	1,590,382.83	14,617.17	1,998.47
Contribution Social Security	345,700.00	341,714.96	3,985.04	447.17
Contribution Group Insurance	1,397,220.00	1,397,194.59	25.41	15,526.31
Contractual Services	15,173,930.00	15,029,684.30	144,245.70	1,143,424.46
Travel	40,000.00	21,685.48	18,314.52	4,762.06
Commodities	15,000.00	5,153.41	9,846.59	0.00
Printing	318,450.00	100,084.36	218,365.64	0.00
Equipment	100,000.00	81,602.00	18,398.00	34,115.00
Telecommunication Services	125,000.00	112,345.05	12,654.95	20,131.10
Operation Automotive Equipment	55,000.00	54,708.23	291.77	1,978.29
Total	**$ 23,865,200.00**	**$ 23,382,344.66**	**$ 482,855.34**	**$ 1,228,227.91**
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 4,149,000.00	$ 4,130,232.68	$ 18,767.32	$ 41,213.67
Contribution State Employee Retirement	1,418,600.00	1,414,537.65	4,062.35	14,091.00
Contribution Social Security	311,000.00	308,245.16	2,754.84	3,152.84
Contribution Group Insurance	868,000.00	836,526.36	31,473.64	0.00
Contractual Services	2,611,200.00	1,815,920.84	795,279.16	215,330.26
Travel	31,600.00	17,181.25	14,418.75	129.61
Commodities	132,000.00	64,124.11	67,875.89	400.68
Printing	15,000.00	0.00	15,000.00	0.00
Equipment	355,000.00	199,039.51	155,960.49	183,834.60
Telecommunication Services	215,000.00	148,066.20	66,933.80	12,970.65
Operation Automotive Equipment	75,000.00	74,349.04	650.96	574.27
Use by City of Chicago	374,600.00	374,600.00	0.00	65,600.00
Expenses Related to Clean Air Activities	4,950,000.00	2,594,835.43	2,355,164.57	329,770.89
Total	**$ 15,506,000.00**	**$ 11,977,658.23**	**$ 3,528,341.77**	**$ 867,068.47**
EPA Special State Projects Trust Fund				
Operations				
Costs Associated with Clean Air Public Awareness Programs	$ 250,000.00	0.00	$ 250,000.00	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Laboratory Services				
Community Water Supply Laboratory Fund				
Operations				
Personal Services and other Expenses of Community Water Supply Testing Council	$ 1,426,000.00	$ 1,184,986.35	$ 241,013.65	$ 155,340.56
Environmental Laboratory Certification Fund				
Operations				
Administering of Environmental Laboratories Certification Program	$ 540,000.00	$ 462,971.35	$ 77,028.65	$ 779.65
Illinois Clean Water Fund				
Operations				
Laboratory Analysis of Samples	$ 1,279,800.00	$ 1,254,026.82	$ 25,773.18	$ 65,461.51
EPA Special State Projects Trust Fund				
Operations				
Performing Laboratory Analytical Services for Government Entities	$ 75,000.00	0.00	$ 75,000.00	0.00
Land Pollution Control				
Brownfields Redevelopment Fund				
Operations				
Personal Services and other Expenses of the Brownsfield Grant Program	$ 1,500,000.00	$ 1,467,862.45	$ 32,137.55	$ 458.87
Awards and Grants				
Financial Assistance for Brownfields Redevelopment per Sections 58.3(5), 58.13, and 58.15 of Environmental Protection Act	$ 2,750,000.00	$ 1,617,767.24	$ 1,132,232.76	$ 23,726.11
Electronics Recycling Fund				
Operations				
For Use in Accordance to PA-95-0959	$ 500,000.00	$ 312,149.29	$ 187,850.71	0.00
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 1,620,500.00	$ 1,620,404.23	$ 95.77	0.00
Contribution State Employee Retirement	555,700.00	554,818.06	881.94	0.00
Contribution Social Security	121,900.00	120,010.78	1,889.22	0.00
Contribution Group Insurance	398,300.00	367,438.44	30,861.56	0.00
Contractual Services	12,500.00	8,626.76	3,873.24	$ 1,025.50
Travel	6,500.00	6,409.94	90.06	0.00
Commodities	8,000.00	854.27	7,145.73	0.00
Printing	5,000.00	0.00	5,000.00	0.00
Equipment	5,000.00	2,474.75	2,525.25	0.00
Telecommunication Services	4,000.00	0.00	4,000.00	0.00
Operation Automotive Equipment	5,000.00	5,000.00	0.00	0.00
Total	**$ 2,742,400.00**	**$ 2,686,037.23**	**$ 56,362.77**	**$ 1,025.50**
Hazardous Waste Fund				
Operations				
Regular Positions	$ 4,750,000.00	$ 4,568,919.87	$ 181,080.13	$ 1,752.13
Contribution State Employee Retirement	1,624,000.00	1,564,642.79	59,357.21	599.09
Contribution Social Security	363,400.00	339,298.33	24,101.67	134.04
Contribution Group Insurance	1,187,500.00	1,021,184.20	166,315.80	20.75
Contractual Services	500,000.00	81,850.77	418,149.23	4,086.75
Contractual Services: Site Remediations, including Prior Year Costs	7,000,000.00	1,545,284.90	5,454,715.10	155,768.01
Travel	45,000.00	15,015.80	29,984.20	689.38

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Commodities	18,000.00	751.35	17,248.65	17.97
Printing	35,000.00	113.75	34,886.25	0.00
Equipment	70,000.00	31,852.00	38,148.00	0.00
Telecommunication Services	39,100.00	8,084.33	31,015.67	0.00
Operation Automotive Equipment	52,400.00	51,121.06	1,278.94	454.27
Total	**$ 15,684,400.00**	**$ 9,228,119.15**	**$ 6,456,280.85**	**$ 163,522.39**
Hazardous Waste Occupational Licensing Fund Operations				
Expenses Related to Licensing of Hazardous Waste Laborers and Crane and Hoisting Equipment Operators, as mandated by P.A. 85-1195	$ 35,000.00	$ 321.40	$ 34,678.60	0.00
Landfill Closure and Post-Closure Fund Operations				
Funding Closure Activities per Section 22.17 of Environmental Protection Act	$ 400,000.00	0.00	$ 400,000.00	0.00
Solid Waste Management Fund Operations				
Regular Positions	$ 5,228,000.00	$ 4,626,231.09	$ 601,768.91	$ 47,084.21
Contribution State Employee Retirement	1,787,500.00	1,583,693.67	203,806.33	16,098.10
Contribution Social Security	400,000.00	340,898.27	59,101.73	3,601.94
Contribution Group Insurance	1,307,000.00	1,146,116.93	160,883.07	0.00
Contractual Services	110,000.00	49,009.26	60,990.74	2,633.83
Travel	25,000.00	2,599.69	22,400.31	0.00
Commodities	10,000.00	6,550.56	3,449.44	119.28
Printing	25,000.00	4,973.10	20,026.90	2,037.00
Equipment	12,500.00	2,724.00	9,776.00	0.00
Telecommunication Services	50,000.00	17,820.50	32,179.50	8,127.06
Operation Automotive Equipment	27,000.00	15,043.19	11,956.81	0.00
Conduction Household Hazardous Waste Collection Program, including Prior Years Costs	3,300,000.00	1,457,239.82	1,842,760.18	243,149.30
Total	**$ 12,282,000.00**	**$ 9,252,900.08**	**$ 3,029,099.92**	**$ 322,850.72**
Awards and Grants				
Financial Assistance to Units of Local Government for Operations under Delegation Agreement	$ 1,750,000.00	$ 1,436,465.68	$ 313,534.32	$ 336,463.89
Grants and Contracts for Removing Waste, including Costs for Demolition, Removal and Disposal	2,500,000.00	161,464.52	2,338,535.48	161,464.52
Total	**$ 4,250,000.00**	**$ 1,597,930.20**	**$ 2,652,069.80**	**$ 497,928.41**
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Subtitle D Management Fund Operations				
Regular Positions	$ 1,175,000.00	$ 729,616.65	$ 445,383.35	$ 5,297.32
Contribution State Employee Retirement	401,800.00	249,909.70	151,890.30	1,811.16
Contribution Social Security	89,900.00	53,963.76	35,936.24	405.24
Contribution Group Insurance	294,000.00	164,390.96	129,609.04	0.00
Contractual Services	250,000.00	154,893.00	95,107.00	0.00
Travel	8,000.00	266.02	7,733.98	0.00
Commodities	20,000.00	541.78	19,458.22	0.00
Printing	25,000.00	0.00	25,000.00	0.00
Equipment	25,000.00	16,390.00	8,610.00	0.00
Telecommunication Services	75,000.00	20,000.00	55,000.00	18,316.17
Operation Automotive Equipment	25,000.00	6,798.58	18,201.42	0.00
Total	**$ 2,388,700.00**	**$ 1,396,770.45**	**$ 991,929.55**	**$ 25,829.89**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 3,600,000.00	$ 3,332,417.19	$ 267,582.81	$ 330.75
Contribution State Employee Retirement	1,230,800.00	1,140,649.43	90,150.57	113.09
Contribution Social Security	275,400.00	247,171.62	28,228.38	25.31
Contribution Group Insurance	900,000.00	792,741.20	107,258.80	0.00
Contractual Services	320,000.00	67,377.77	252,622.23	5,172.39
Travel	8,000.00	596.00	7,404.00	0.00
Commodities	20,000.00	2,071.76	17,928.24	0.00
Printing	5,000.00	0.00	5,000.00	0.00
Equipment	100,000.00	16,034.75	83,965.25	0.00
Telecommunication Services	50,000.00	47,144.24	2,855.76	34,151.07
Operation Automotive Equipment	20,000.00	0.00	20,000.00	0.00
Total	**$ 6,529,200.00**	**$ 5,646,203.96**	**$ 882,996.04**	**$ 39,792.61**
Used Tire Management Fund				
Awards and Grants				
Contracts for Site Remediation and Reimbursements for Leaking Underground Storage Tanks	$ 53,100,000.00	$ 43,648,144.55	$ 9,451,855.45	$ 6,447,253.37
Operations				
Regular Positions	$ 2,618,600.00	$ 2,514,403.27	$ 104,196.73	0.00
Contribution State Employee Retirement	895,300.00	861,524.11	33,775.89	0.00
Contribution Social Security	200,300.00	186,574.26	13,725.74	0.00
Contribution Group Insurance	647,000.00	601,293.22	45,706.78	0.00
Contractual Services	3,991,400.00	674,163.81	3,317,236.19	$ 104,825.75
Travel	35,000.00	3,125.14	31,874.86	120.40
Commodities	40,000.00	10,459.24	29,540.76	705.51
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	100,000.00	38,183.39	61,816.61	0.00
Telecommunication Services	60,000.00	21,417.25	38,582.75	0.00
Operation Automotive Equipment	65,000.00	22,059.25	42,940.75	12,122.89
Total	**$ 8,662,600.00**	**$ 4,933,202.94**	**$ 3,729,397.06**	**$ 117,774.55**
Anti-Pollution Fund				
Awards and Grants				
Reimbursements to Eligible Owners/Operators of Leaking Underground Storage Tanks	$ 75,000,000.00	$ 31,999,740.22	$ 43,000,259.78	0.00
Build Illinois Bond Fund				
Operations				
Deposit into Brownfields Redevelopment Fund for use per Section 58.13 and 58.15 of Environmental Protection Act, Reapprop. FY'03	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Deposit into Brownfields Redevelopment Fund for use per Section 58.13 and 58.15 of Environmental Protection Act, Reapprop. FY'04	2,000,000.00	0.00	2,000,000.00	0.00
Deposit into Hazardous Waste Fund for use per Section 22.2 of Environmental Protection Act, Reapprop. FY'04	10,000,000.00	500,000.00	9,500,000.00	0.00
Total	**$ 14,000,000.00**	**$ 500,000.00**	**$ 13,500,000.00**	**0.00**
Awards and Grants				
Financial Assistance to Municipalities with Designated River Edge Redevelopment Zones for Brownfield Redevelopment in Accordance with Section 58.13 of Environmental Protection Act, Reapprop. FY'07	$ 4,776,725.00	0.00	$ 4,776,725.00	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Capital Development Fund				
Awards and Grants				
Financial Assistance to Municipalities with Designated River Edge Redevelopment Zones for Brownfields Redevelopment, Reapprop. FY10	$ 5,300,000.00	0.00	$ 5,300,000.00	0.00
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 3,100,000.00	$ 2,571,322.44	$ 528,677.56	$ 1,346.00
Regular Positions	1,010,000.00	1,007,626.32	2,373.68	1,982.09
Contribution State Employee Retirement	1,059,900.00	880,164.05	179,735.95	460.20
Contribution State Employee Retirement	345,300.00	344,862.21	437.79	677.69
Contribution Social Security	237,500.00	188,461.73	49,038.27	102.98
Contribution Social Security	77,500.00	74,857.24	2,642.76	151.63
Contribution Group Insurance	775,000.00	645,688.91	129,311.09	0.00
Contribution Group Insurance	252,500.00	236,232.90	16,267.10	0.00
Contractual Services	240,000.00	115,493.20	124,506.80	1,286.51
Contractual Services	100,000.00	19,136.73	80,863.27	0.00
Contractual Services: Remedial, Preventive or Corrective Action in Accordance with Federal Comprehensive and Liability Act of 1980, as amended	10,000,000.00	1,801,550.84	8,198,449.16	272,459.14
Travel	40,000.00	9,780.18	30,219.82	1,172.04
Travel	60,000.00	14,955.04	45,044.96	334.89
Commodities	25,000.00	4,466.91	20,533.09	372.00
Commodities	50,000.00	5,335.23	44,664.77	0.00
Printing	20,000.00	17,200.00	2,800.00	0.00
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	35,000.00	1,822.00	33,178.00	0.00
Equipment	100,000.00	1,694.97	98,305.03	0.00
Telecommunication Services	100,000.00	99,815.50	184.50	8,006.21
Telecommunication Services	50,000.00	37,962.41	12,037.59	0.00
Operation Automotive Equipment	35,000.00	33,837.64	1,162.36	0.00
Operation Automotive Equipment	60,000.00	24,899.76	35,100.24	1,735.11
Use by Attorney General	25,000.00	0.00	25,000.00	0.00
Underground Storage Tank Program	2,600,000.00	2,009,524.14	590,475.86	0.00
Total	**$ 20,407,700.00**	**$ 10,146,690.35**	**$ 10,261,009.65**	**$ 290,086.49**
Environmental Protection Trust Fund				
Awards and Grants				
All Expenses Related to Removal or Mediation Actions at the Worthy Park, Cook County, Hazardous Waste Site	$ 1,300,000.00	0.00	$ 1,300,000.00	0.00
Environmental Protection Agency Special State Project Trust Fund				
Operations				
Conducting a Household Hazardous Waste Collection Program	$ 250,000.00	0.00	$ 250,000.00	0.00
Bureau of Water				
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 731,900.00	$ 77,307.58	$ 654,592.42	$ 1,516.39
Contribution State Employee Retirement	250,200.00	26,440.66	223,759.34	518.46
Contribution Social Security	56,000.00	5,702.13	50,297.87	116.01
Contribution Group Insurance	188,500.00	27,048.43	161,451.57	0.00
Contractual Services	18,500.00	533.74	17,966.26	0.00
Travel	18,000.00	493.83	17,506.17	0.00
Commodities	31,000.00	874.10	30,125.90	306.80
Equipment	50,000.00	3,905.48	46,094.52	136.49
Telecommunication Services	15,000.00	14,171.16	828.84	2,467.84
Operation Automotive Equipment	10,000.00	8,726.09	1,273.91	0.00
Total	**$ 1,369,100.00**	**$ 165,203.20**	**$ 1,203,896.80**	**$ 5,061.99**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Illinois Clean Water Fund				
Operations				
Costs Associated with Clean Water Activities	$ 11,150,200.00	$ 11,084,016.46	$ 66,183.54	$ 40,602.81
Refunds				
Refunds	$ 500,000.00	$ 4,599.02	$ 495,400.98	0.00
Partners for Conservation Fund				
Operations				
Personal Services and other Expenses of Lake Management Activities	$ 655,400.00	$ 11,781.31	$ 643,618.69	$ 11,781.31
Awards and Grants				
Financial Assistance for Lake Management Activities	$ 954,300.00	$ 57,797.58	$ 896,502.42	0.00
Water Revolving Fund				
Operations				
Administrative Costs of Water Pollution Control Revolving Loan Program	$ 3,139,600.00	$ 2,528,918.67	$ 610,681.33	$ 39,582.00
Program Support Costs of Water Pollution Control Program	9,490,900.00	8,334,002.63	1,156,897.37	147,238.46
Administrative Costs of Drinking Water Revolving Loan Program	1,753,100.00	1,515,135.90	237,964.10	38,103.00
Program Support Costs of Drinking Water Program	2,955,200.00	2,679,752.60	275,447.40	32,692.65
State Matching Purposes	29,400,000.00	0.00	29,400,000.00	0.00
Total	**$ 46,738,800.00**	**$ 15,057,809.80**	**$ 31,680,990.20**	**$ 257,616.11**
Awards and Grants				
Financial Assistance to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities per Rules Defining Water Pollution Control Revolving Loan Program	$ 286,000,000.00	$ 3,138,999.00	$ 282,861,001.00	0.00
Financial Assistance to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities per Rules Defining Water Pollution Control Revolving Loan Program, Reapprop. FY11	569,238,699.00	312,942,629.00	256,296,070.00	0.00
Financial Assistance to Units of Local Government and Privately Owned Community Water Supplies for Drinking Water Infrastructure Projects per Safe Drinking Water Act	106,000,000.00	0.00	106,000,000.00	0.00
Financial Assistance to Units of Local Government and Privately Owned Community Water Supplies for Drinking Water Infrastructure Projects per Safe Drinking Water Act, Reapprop. FY11	367,543,909.00	80,036,818.00	287,507,091.00	0.00
Green Infrastructure Financial Assistance Program to Address Water Quality Issues	5,000,000.00	0.00	5,000,000.00	0.00
Green Infrastructure Financial Assistance Program to Address Water Quality Issues, Reapprop. FY11	5,000,000.00	300,907.51	4,699,092.49	0.00
Small Community Water Supply Financial Assistance Program to Address Compliance Problems	2,000,000.00	1,798,940.78	201,059.22	0.00
Total	**$ 1,340,782,608.00**	**$ 398,218,294.29**	**$ 942,564,313.71**	**0.00**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Anti-Pollution Fund				
Operations				
Deposit into the Water Revolving Fund, Reapprop. FY10	$ 80,430,000.00	$ 8,400,000.00	$ 72,030,000.00	0.00
Deposit into Water Revolving Fund, Reapprop. FY'03	8,942,400.00	0.00	8,942,400.00	0.00
Deposit into Water Revolving Fund, Reapprop. FY'04	1,407,069.00	0.00	1,407,069.00	0.00
Total	**$ 90,779,469.00**	**$ 8,400,000.00**	**$ 82,379,469.00**	**0.00**
Awards and Grants				
Grants to Units of Local Government for Wastewater Facilities Pursuant to Provisions of Anti-Pollution Bond Act, Reapprop. FY'86	$ 2,574,622.00	$ 68,234.00	$ 2,506,388.00	0.00
Build Illinois Bond Fund				
Operations				
Grants and Contracts for Public Drinking Water Infrastructure, including Design and Construction where Private Drinking Wells are Contaminated by Hazardous Waste, Reapprop. FY'03	$ 471,885.00	0.00	$ 471,885.00	0.00
Protection, Preservation, Restoration and Conservation of Environmental and Natural Resources and for Deposits into Water Revolving Fund, Reapprop. FY'06	7,858,247.00	0.00	7,858,247.00	0.00
Total	**$ 8,330,132.00**	**0.00**	**$ 8,330,132.00**	**0.00**
Awards and Grants				
Grants to Units of Local Government and Privately Owned Community Water Supplies for Sewer Systems, Wastewater Treatment Facilities and Drinking Water Infrastructure Projects, Reapprop. FY10	$ 50,000,000.00	0.00	$ 50,000,000.00	0.00
Protection, Preservation, Restoration and Conservation of Environmental and Natural Resources and for Deposits into Water Revolving Fund, Reapprop. FY'07	16,600,000.00	0.00	16,600,000.00	0.00
Total	**$ 66,600,000.00**	**0.00**	**$ 66,600,000.00**	**0.00**
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 7,658,600.00	$ 6,873,894.10	$ 784,705.90	$ 711.87
Contribution State Employee Retirement	2,618,500.00	2,354,441.10	264,058.90	243.40
Contribution Social Security	586,000.00	510,885.57	75,114.43	54.47
Contribution Group Insurance	1,608,000.00	1,605,557.33	2,442.67	7,108.68
Contractual Services	2,142,600.00	553,638.51	1,588,961.49	186,183.25
Travel	113,900.00	34,855.38	79,044.62	6,471.34
Commodities	30,500.00	9,358.47	21,141.53	149.00
Printing	58,100.00	19,380.00	38,720.00	0.00
Equipment	223,400.00	1,991.90	221,408.10	0.00
Telecommunication Services	106,400.00	81,939.39	24,460.61	17,040.29
Operation Automotive Equipment	61,500.00	26,462.44	35,037.56	11,220.73
Nonpoint Source Pollution Management and Special Water Pollution Studies, including Prior Years Costs	10,950,000.00	4,379,034.35	6,570,965.65	564,719.94
Use by Department of Public Health	830,000.00	700,810.00	129,190.00	175,010.00
Drinking Water Operator Certification Program	500,000.00	133,820.28	366,179.72	105,315.36
Water Quality Planning, including Prior Years Costs	900,000.00	549,459.11	350,540.89	74,606.72
Use by the Department of Agriculture	130,000.00	126,977.22	3,022.78	0.00
Total	**$ 28,517,500.00**	**$ 17,962,505.15**	**$ 10,554,994.85**	**$ 1,148,835.05**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
EPA Special State Projects Trust Fund				
Operations				
Environmental Studies and Activities	$ 700,000.00	0.00	$ 700,000.00	0.00
Pollution Control Board				
Clean Air Act (CAA) Permit Fund				
Operations				
Regular Positions	$ 841,000.00	$ 830,934.55	$ 10,065.45	$ 786.85
Contribution State Employee Retirement	287,500.00	284,478.41	3,021.59	269.03
Contribution Social Security	64,400.00	60,322.19	4,077.81	60.19
Contribution Group Insurance	222,600.00	216,158.84	6,441.16	0.00
Contractual Services	10,000.00	9,999.98	0.02	652.80
Total	**$ 1,425,500.00**	**$ 1,401,893.97**	**$ 23,606.03**	**$ 1,768.87**
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 732,000.00	$ 720,862.06	$ 11,137.94	0.00
Contribution State Employee Retirement	250,300.00	247,077.83	3,222.17	0.00
Contribution Social Security	56,000.00	52,783.08	3,216.92	0.00
Contribution Group Insurance	159,000.00	158,539.48	460.52	0.00
Contractual Services	9,900.00	9,900.00	0.00	0.00
Travel	5,000.00	4,992.11	7.89	0.00
Telecommunication Services	8,200.00	8,200.00	0.00	0.00
Total	**$ 1,220,400.00**	**$ 1,202,354.56**	**$ 18,045.44**	**0.00**
Pollution Control Board Fund				
Operations				
Contractual Services	$ 13,200.00	$ 4,036.61	$ 9,163.39	$ 54.50
Telecommunication Services	4,000.00	4,000.00	0.00	0.00
Total	**$ 17,200.00**	**$ 8,036.61**	**$ 9,163.39**	**$ 54.50**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Used Tire Management Fund				
Operations				
Purposes Provided in Section 55.6 of Environmental Protection Act	$ 18,500.00	$ 18,500.00	0.00	$ 5,045.44
Pollution Control Board State Trust Fund				
Operations				
Transfer from EPA Trust Fund	No Approp.	$ 394,952.62		$ 38,929.18
EPA Trust Fund Transfer	No Approp.	107,603.00		634.73
Federal Stimulus - ARRA				
Brownfields Redevelopment Fund				
Operations				
Expenses Related to American Recovery and Reinvestment Act	$ 3,500,000.00	$ 2,509,108.96	$ 990,891.04	$ 133,867.85
Water Revolving Fund				
Awards and Grants				
Financial Assistance to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities, Reapprop FY'09	$ 2,841,548.00	$ 84,648.00	$ 2,756,900.00	0.00
Financial Assistance to Local Governments and Privately Owned Community Water Supplies for Drinking Water Infrastructure Projects, Reapprop. FY'09	662,000.00	0.00	662,000.00	0.00
Total	**$ 3,503,548.00**	**$ 84,648.00**	**$ 3,418,900.00**	**0.00**

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
U. S. Environmental Protection Fund				
Operations				
Expenses Related to Water Quality Planning	$ 740,000.00	$ 105,590.30	$ 634,409.70	0.00
Expenses Related to American Recovery Reinvestment Act	2,500,000.00	0.00	2,500,000.00	0.00
Total	**$ 3,240,000.00**	**$ 105,590.30**	**$ 3,134,409.70**	**0.00**

****

EXECUTIVE ETHICS COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 7,112,300.00	$ 6,563,719.19	$ 548,580.81	$ 239,737.09

Detail by Division and Object

General Revenue Fund				
Operations				
Medicaid Eligibility Consult to Assist in the Procurement of A Third-Party Medicaid Eligibility Administration, Supplemental	$ 100,000.00	$ 100,000.00	0.00	$ 100,000.00
Operating Expenses	7,012,300.00	6,463,719.19	548,580.81	139,737.09
Total	**$ 7,112,300.00**	**$ 6,563,719.19**	**$ 548,580.81**	**$ 239,737.09**

****

EXECUTIVE INSPECTOR GENERAL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	5,772,000.00	5,273,375.46	498,624.54	58,950.02
Public Transportation Fund	2,000,000.00	308,116.10	1,691,883.90	64.26
Total	**$ 7,772,000.00**	**$ 5,581,491.56**	**$ 2,190,508.44**	**$ 59,014.28**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Operational Expenses	$ 5,772,000.00	$ 5,273,375.46	$ 498,624.54	$ 58,950.02
Public Transportation Fund				
Operations				
Operational Expenses, Supplemental	$ 2,000,000.00	$ 308,116.10	$ 1,691,883.90	$ 64.26

****

GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 2,241,200.00	$ 2,075,781.07	$ 165,418.93	$ 62,326.82
Federal Financing Cost Reimbursement Fund.....	**No Approp.**	213,978.00		0.00
School Infrastructure Fund.....	113,400.00	110,988.72	2,411.28	250.00
Build Illinois Bond Fund.....	425,000.00	271,339.98	153,660.02	85,138.31
Capital Development Fund.....	1,343,100.00	1,198,507.01	144,592.99	14,618.71
Total	**$ 4,122,700.00**	**$ 3,656,616.78**	**$ 466,083.22**	**$ 162,333.84**
	No Approp.	**213,978.00**		**0.00**
		$ 3,870,594.78		**$ 162,333.84**

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Debt Service:				
Build Illinois B.R. & I. Fund	$ 322,000,000.00	$ 299,731,159.40	$ 22,268,840.60	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,796,537.50	203,462.50	0.00
Total	**$ 336,000,000.00**	**$ 313,527,696.90**	**$ 22,472,303.10**	**0.00**
	$ 340,122,700.00	**$ 317,184,313.68**	**$ 22,938,386.32**	**$ 162,333.84**
TOTAL, GOVERNOR'S OFFICE OF MANAGEMENT	**No Approp.**	**213,978.00**		**0.00**
AND BUDGET		**$ 317,398,291.68**		**$ 162,333.84**
Detail by Division and Object				
General Revenue Fund				
Operations				
Regular Positions	$ 1,503,300.00	$ 1,456,417.47	$ 46,882.53	0.00
Contributions to Social Security	122,500.00	107,701.94	14,798.06	0.00
Contractual Services	423,800.00	352,873.03	70,926.97	$ 30,014.56
Travel	70,800.00	70,047.55	752.45	13,681.42
Commodities	3,000.00	2,184.36	815.64	539.40
Printing	9,800.00	2,573.00	7,227.00	130.00
Equipment	4,500.00	3,224.46	1,275.54	15.07
Electronic Data Processing	51,000.00	32,918.44	18,081.56	10,048.97
Telecommunication	52,500.00	47,840.82	4,659.18	7,897.40
Total	**$ 2,241,200.00**	**$ 2,075,781.07**	**$ 165,418.93**	**$ 62,326.82**
Federal Financing Cost Reimbursement Fund				
Operations				
Payment of Net State Liability to US Treasurer	No Approp.	$ 213,978.00		0.00
School Infrastructure Fund				
Operations				
Operational Expenses Related to School Infrastructure Program	$ 113,400.00	$ 110,988.72	$ 2,411.28	$ 250.00
Build Illinois Bond Fund				
Operations				
Ordinary and Contingent Expenses Associated with Sale and Administration of Build Illinois Bonds	$ 425,000.00	$ 271,339.98	$ 153,660.02	$ 85,138.31
Capital Development Fund				
Operations				
Ordinary and Contingent Expenses Associated with Sale and Administration of General Obligation Bonds	$ 1,343,100.00	$ 1,198,507.01	$ 144,592.99	$ 14,618.71
Illinois Civic Center B.R. & I. Fund				
Debt Service				
Principal, Interest and Premium on Limited Obligation Revenue Bonds Issued per Metropolitan Civic Center Support Act	$ 14,000,000.00	$ 13,796,537.50	$ 203,462.50	0.00
Build Illinois B.R. & I. Fund				
Debt Service				
Payments to Trustee under Master Indenture as Defined by Build Illinois Bond Act	$ 322,000,000.00	$ 299,731,159.40	$ 22,268,840.60	0.00

****

GUARDIANSHIP AND ADVOCACY COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 9,629,600.00	$ 9,230,945.99	$ 398,654.01	$ 749,978.78
Guardianship and Advocacy Fund	187,700.00	41,950.45	145,749.55	15,271.64
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	**$ 9,817,300.00**	**$ 9,272,896.44**	**$ 544,403.56**	**$ 765,250.42**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
GUARDIANSHIP AND ADVOCACY COMMISSION (Concluded)

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 8,093,300.00	$ 7,919,702.41	$ 173,597.59	$ 584,752.04
Contributions to Social Security	618,300.00	584,875.99	33,424.01	44,000.44
Contractual Services	354,200.00	278,806.98	75,393.02	25,261.88
Travel	175,000.00	143,478.84	31,521.16	22,825.19
Commodities	11,700.00	9,190.87	2,509.13	2,261.35
Printing	13,000.00	7,557.65	5,442.35	0.00
Equipment	26,000.00	25,617.69	382.31	24,646.40
Electronic Data Processing	45,500.00	44,727.20	772.80	10,606.53
Telecommunication	277,600.00	204,041.64	73,558.36	33,335.96
Operation of Auto Equipment	15,000.00	12,946.72	2,053.28	2,288.99
Total	**$ 9,629,600.00**	**$ 9,230,945.99**	**$ 398,654.01**	**$ 749,978.78**
Guardianship and Advocacy Fund				
Operations				
Services Pursuant to Section 5 of Guardianship and Advocacy Act	$ 187,700.00	$ 41,950.45	$ 145,749.55	$ 15,271.64

****

HISTORIC PRESERVATION AGENCY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 9,223,000.00	$ 8,854,886.87	$ 368,113.13	$ 737,171.05
Illinois Historic Sites Fund.....	3,699,800.00	1,723,149.14	1,976,650.86	211,097.41
Presidential Library and Museum Operating Fund..	11,000,000.00	10,032,311.75	967,688.25	954,336.81
Total	**$ 23,922,800.00**	**$ 20,610,347.76**	**$ 3,312,452.24**	**$ 1,902,605.27**
Awards and Grants:				
Illinois Historic Sites Fund.....	$ 435,455.00	$ 194,072.40	$ 241,382.60	0.00
Permanent Improvements:				
Illinois Historic Sites Fund.....	$ 75,000.00	$ 7,470.00	$ 67,530.00	0.00
Capital Development Fund.....	143,000.00	0.00	143,000.00	0.00
Total	**$ 218,000.00**	**$ 7,470.00**	**$ 210,530.00**	**0.00**
TOTAL, HISTORIC PRESERVATION AGENCY.....	**$ 24,576,255.00**	**$ 20,811,890.16**	**$ 3,764,364.84**	**$ 1,902,605.27**
Detail by Division and Object				
Executive Office				
General Revenue Fund				
Operations				
Regular Positions	$ 6,655,200.00	$ 6,654,744.92	$ 455.08	$ 560,777.02
Contributions to Social Security	495,800.00	495,521.49	278.51	42,327.62
Contractual Services	1,078,300.00	1,062,305.33	15,994.67	67,928.20
Travel	25,900.00	12,086.52	13,813.48	1,232.89
Commodities	91,600.00	87,614.67	3,985.33	7,581.70
Printing	47,400.00	28,852.45	18,547.55	4,108.73
Equipment	34,000.00	27,011.70	6,988.30	7,386.84
Electronic Data Processing	45,500.00	41,031.63	4,468.37	14,000.00
Telecommunication	93,600.00	90,855.39	2,744.61	12,259.81
Operation of Auto	45,200.00	45,188.47	11.53	0.00
Expenses Related to or In Support of the Amistad Commission	300,000.00	0.00	300,000.00	0.00
Total	**$ 8,912,500.00**	**$ 8,545,212.57**	**$ 367,287.43**	**$ 717,602.81**
Illinois Historic Sites Fund				
Operations				
Contractual Services	$ 55,000.00	$ 2,699.82	$ 52,300.18	0.00
Commodities	1,000.00	165.25	834.75	$ 165.25

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Printing	16,300.00	0.00	16,300.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Historic Preservation Programs	90,000.00	8,747.79	81,252.21	626.20
Total	**$ 163,300.00**	**$ 11,612.86**	**$ 151,687.14**	**$ 791.45**
Preservation Services Division				
Illinois Historic Sites Fund				
Operations				
Regular Positions	$ 495,100.00	$ 419,426.59	$ 75,673.41	$ 41,431.82
State Employee Retirement	169,300.00	143,325.46	25,974.54	14,173.04
Contributions to Social Security	37,900.00	31,341.01	6,558.99	3,136.93
Employer Contribution to Group Insurance	101,500.00	98,708.93	2,791.07	4,890.38
Contractual Services	79,000.00	76,604.94	2,395.06	2,318.57
Travel	26,000.00	15,559.98	10,440.02	4,123.80
Commodities	3,000.00	2,865.05	134.95	0.00
Printing	1,300.00	1,068.00	232.00	0.00
Equipment	2,000.00	118.99	1,881.01	118.99
Electronic Data Processing	5,000.00	4,352.00	648.00	0.00
Telecommunication	18,000.00	6,909.79	11,090.21	1,198.41
Historic Preservation Programs	500,000.00	221,480.00	278,520.00	12,745.29
Total	**$ 1,438,100.00**	**$ 1,021,760.74**	**$ 416,339.26**	**$ 84,137.23**
Awards and Grants				
Awards and Grants for Historic Preservation Programs made either Independently or in Cooperation with Federal Government or any Agency Thereof, Municipal Corporation or Political Subdivision of the State or any Public or Private Corporation	$ 150,000.00	$ 15,000.00	$ 135,000.00	0.00
Awards and Grants for Historic Preservation Programs made either Independently or in Cooperation with Federal Government or any Agency Thereof, Municipal Corporation or Political Subdivision of the State or any Public or Private Corporation , Reapprop. FY09	285,455.00	179,072.40	106,382.60	0.00
Total	**$ 435,455.00**	**$ 194,072.40**	**$ 241,382.60**	**0.00**
Administrative Services				
Illinois Historic Sites Fund				
Operations				
Ordinary and Contingent Expenses	$ 300,000.00	$ 146,977.95	$ 153,022.05	$ 11,556.84
Historic Sites				
General Revenue Fund				
Operations				
Operational Expenses of the Lewis and Clark Historic Site in Madison County	231,700.00	$ 231,511.74	$ 188.26	$ 19,357.27
Illinois Historic Sites Fund				
Operations				
Regular Positions	$ 38,000.00	0.00	$ 38,000.00	0.00
State Employee Retirement	13,000.00	0.00	13,000.00	0.00
Contributions to Social Security	2,900.00	0.00	2,900.00	0.00
Employer Contributions to Group Insurance	14,500.00	0.00	14,500.00	0.00
Contractual Services	180,000.00	$ 179,965.51	34.49	$ 79.00
Travel	5,000.00	370.10	4,629.90	-1,925.28
Commodities	35,000.00	10,144.57	24,855.43	0.00
Equipment	25,000.00	6,524.99	18,475.01	5,975.00
Telecommunication	15,000.00	14,960.16	39.84	0.00
Operation of Auto Equipment	10,000.00	9,687.35	312.65	282.44
Operation of Illinois Historic Sites	600,000.00	205,955.60	394,044.40	106,435.73
Historic Preservation Programs Administered by the Historic Sites Division	300,000.00	0.00	300,000.00	0.00
Total	**$ 1,238,400.00**	**$ 427,608.28**	**$ 810,791.72**	**$ 110,846.89**

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Permanent Improvements				
Permanent Improvements	$ 75,000.00	$ 7,470.00	$ 67,530.00	0.00
Capital Development Fund				
Permanent Improvements				
Support Facilities for Sugar Loaf and/or Fox Mounds, Reapprop. FY'00	$ 143,000.00	0.00	$ 143,000.00	0.00
Presidential Library and Museum				
General Revenue Fund				
Operations				
On-Line Computer Library Center	$ 78,800.00	$ 78,162.56	$ 637.44	$ 210.97
Illinois Historic Sites Fund				
Operations				
Historic Preservation Programs Administered by the Abraham Lincoln Presidential Library and Museum	$ 135,000.00	0.00	$ 135,000.00	0.00
Research Projects Associate with Abraham Lincoln	200,000.00	0.00	200,000.00	0.00
Microfilming Illinois Newspapers and Manuscripts and Performing Genealogical Research	225,000.00	$ 115,189.31	109,810.69	$ 3,765.00
Total	**$ 560,000.00**	**$ 115,189.31**	**$ 444,810.69**	**$ 3,765.00**
Presidential Library and Museum Operating Fund				
Operations				
Ordinary and Contingent Expenses of the Abraham Lincoln Presidential Library and Museum	$ 11,000,000.00	$ 10,032,311.75	$ 967,688.25	$ 954,336.81

****

HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,920,400.00	$ 1,902,920.12	$ 17,479.88	$ 135,477.13
Special Projects Division Fund.....	100,000.00	0.00	100,000.00	0.00
Total	**$ 2,020,400.00**	**$ 1,902,920.12**	**$ 117,479.88**	**$ 135,477.13**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,483,698.00	$ 1,483,698.00	0.00	$ 85,744.79
Contributions to Social Security	123,200.00	111,795.82	$ 11,404.18	9,366.26
Contractual Services	110,972.00	110,971.61	0.39	18,232.21
Travel	8,000.00	6,604.31	1,395.69	333.07
Commodities	10,000.00	8,308.21	1,691.79	2,857.06
Printing	3,230.00	3,052.65	177.35	779.30
Equipment	5,200.00	3,803.57	1,396.43	1,788.58
Electronic Data Processing	1,000.00	891.10	108.90	0.00
Telecommunication	19,600.00	18,294.85	1,305.15	2,992.18
Illinois Torture Inquiry and Relief Commission	155,500.00	155,500.00	0.00	13,383.68
Total	**$ 1,920,400.00**	**$ 1,902,920.12**	**$ 17,479.88**	**$ 135,477.13**
Special Projects Division Fund				
Operations				
Costs Associated with Processing and Adjudicating Cases under Equal Employment Opportunity Commission and US Department of Housing and Urban Development Contracts	$ 100,000.00	0.00	$ 100,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Council on Developmental Disabilities				
Federal Trust Fund.....	$ 2,101,000.00	$ 1,280,781.21	$ 820,218.79	$ 67,467.49
Awards and Grants				
Council on Developmental Disabilities				
Federal Trust Fund.....	2,500,000.00	976,657.04	1,523,342.96	88,972.62
TOTAL, ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES.....	**$ 4,601,000.00**	**$ 2,257,438.25**	**$ 2,343,561.75**	**$ 156,440.11**
Detail by Division and Object				
General Office				
Council on Developmental Disabilities Federal Trust Fund				
Operations				
Regular Positions	$ 874,800.00	$ 583,159.00	$ 291,641.00	$ 23,444.50
Contribution State Employee Retirement	299,100.00	199,576.09	99,523.91	8,023.87
Contribution Social Security	66,900.00	42,767.44	24,132.56	1,741.53
Contribution Group Insurance	195,000.00	158,904.18	36,095.82	5,877.13
Contractual Services	469,700.00	239,330.31	230,369.69	17,956.83
Travel	43,000.00	23,291.57	19,708.43	4,321.84
Commodities	30,000.00	1,849.37	28,150.63	123.26
Printing	37,500.00	4,886.34	32,613.66	2,905.78
Equipment	15,000.00	0.00	15,000.00	0.00
Electronic Data Processing	25,000.00	8,520.21	16,479.79	428.58
Telecommunication Services	45,000.00	18,496.70	26,503.30	2,644.17
Total	**$ 2,101,000.00**	**$ 1,280,781.21**	**$ 820,218.79**	**$ 67,467.49**
Awards and Grants				
Awards and Grants to Community Agencies and other State Agencies	$ 2,500,000.00	$ 976,657.04	$ 1,523,342.96	$ 88,972.62

****

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,793,901.00	$ 1,638,811.41	$ 155,089.59	$ 133,948.21
Motor Vehicle Theft Prevention Trust Fund.....	378,200.00	320,743.26	57,456.74	11,861.79
Criminal Justice Trust Fund.....	11,800,000.00	6,135,969.57	5,664,030.43	576,570.05
Criminal Justice Information Projects Fund.....	400,000.00	168,934.30	231,065.70	85,264.68
Total.....	**$ 14,372,101.00**	**$ 8,264,458.54**	**$ 6,107,642.46**	**$ 807,644.73**
Awards and Grants:				
Motor Vehicle Theft Prevention Trust Fund.....	$ 6,500,000.00	$ 6,076,523.64	$ 423,476.36	$ 581,831.41
Criminal Justice Trust Fund.....	95,600,000.00	42,355,934.01	53,244,065.99	3,412,914.70
Juvenile Accountability Incentive Block Grant Fund.....	4,500,000.00	1,771,013.60	2,728,986.40	122,640.91
Total	**$ 106,600,000.00**	**$ 50,203,471.25**	**$ 56,396,528.75**	**$ 4,117,387.02**
Refunds:				
Motor Vehicle Theft Prevention Trust Fund.....	$ 75,000.00	0.00	$ 75,000.00	0.00
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY.....	**$ 121,047,101.00**	**$ 58,467,929.79**	**$ 62,579,171.21**	**$ 4,925,031.75**
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,228,800.00	$ 1,196,385.75	$ 32,414.25	$ 68,474.98
Contributions to Social Security	94,000.00	89,065.88	4,934.12	5,151.01

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Contractual Services	326,219.00	282,413.44	43,805.56	57,392.61
Travel	7,381.00	7,356.88	24.12	706.63
Commodities	10,000.00	3,882.71	6,117.29	0.00
Printing	10,000.00	4,042.62	5,957.38	33.10
Equipment	1.00	0.00	1.00	0.00
Electronic Data Processing	67,500.00	5,720.16	61,779.84	328.17
Telecommunication	45,000.00	44,943.97	56.03	1,834.04
Operation of Auto Equipment	5,000.00	5,000.00	0.00	27.67
Total	**$ 1,793,901.00**	**$ 1,638,811.41**	**$ 155,089.59**	**$ 133,948.21**
Motor Vehicle Theft Prevention Trust Fund				
Operations				
Regular Positions	$ 191,100.00	$ 168,970.91	$ 22,129.09	$ 5,343.27
Other Ordinary and Contingent Expenses	187,100.00	151,772.35	35,327.65	6,518.52
Total	**$ 378,200.00**	**$ 320,743.26**	**$ 57,456.74**	**$ 11,861.79**
Awards and Grants				
Awards and Grants to Federal and State Agencies, Unit of Local Government, Corporations and Neighborhood, Community and Business Organizations to include Operational Activities and Programs Undertaken by the Authority in Support of Motor Vehicle Theft Prevention	$ 6,500,000.00	$ 6,076,523.64	$ 423,476.36	$ 581,831.41
Refunds				
Refunds	$ 75,000.00	0.00	$ 75,000.00	0.00
Criminal Justice Information Projects Fund				
Operations				
Awards and Grants from Federal Agencies, other Units of Government, and Private/Not-for-Profit Organizations for Activities Undertaken in Support of Investigating Issues in Criminal Justice and Undertaking other Criminal Justice Information Projects	$ 400,000.00	$ 168,934.30	$ 231,065.70	$ 85,264.68
Criminal Justice Trust Fund				
Operations				
Support of Federal Assistance Programs Administered by Units of State and Local Government and Non-Profit Organizations	$ 5,800,000.00	$ 4,730,235.62	$ 1,069,764.38	$ 458,659.40
Awards and Grants from Federal Agencies, other Units of Government, and Private/Not-for-Profit Organizations for Activities Undertaken in Support of Investigating Issues in Criminal Justice and Undertaking other Criminal Justice Information Projects	1,700,000.00	144,257.99	1,555,742.01	24,691.27
Total	**$ 7,500,000.00**	**$ 4,874,493.61**	**$ 2,625,506.39**	**$ 483,350.67**
Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations	$ 40,000,000.00	$ 26,517,792.69	$ 13,482,207.31	$ 2,362,541.38
Awards and Grants to State Agencies	12,000,000.00	5,045,212.14	6,954,787.86	377,195.34
Total	**$ 52,000,000.00**	**$ 31,563,004.83**	**$ 20,436,995.17**	**$ 2,739,736.72**
Juvenile Accountability Incentive Block Grant Fund				
Awards and Grants				
Awards and Grants to State Agencies and Units of Local Government to include Operational Activities and Programs undertaken by the Authority, in Support of Juvenile Accountability Incentive Block Grant Program	$ 4,500,000.00	$ 1,771,013.60	$ 2,728,986.40	$ 122,640.91

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Federal Stimulus - ARRA				
Criminal Justice Trust Fund				
Operations				
Payable from the Criminal Justice Trust Fund Pursuant to the American Recovery and Reinvestment Act of 2009	$ 4,300,000.00	$ 1,261,475.96	$ 3,038,524.04	$ 93,219.38
Awards and Grants				
Crime Victims Assistance Awards and Grants to Local Units of Government and No-Profit Organizations	$ 500,000.00	0.00	$ 500,000.00	0.00
Violence Against Women Awards and Grants to Local Units of Government and No-Profit Organizations	4,600,000.00	$ 1,583,421.55	3,016,578.45	$ 58,379.53
Byrne/JAG Awards and Grants to Local Units of Government and No-Profit Organizations	23,000,000.00	6,091,929.03	16,908,070.97	468,133.00
Violence Against Women Awards and Grants to State Agencies	500,000.00	243,400.00	256,600.00	0.00
Byrne/JAG Awards and Grants to State Agencies	15,000,000.00	2,874,178.60	12,125,821.40	146,665.45
Total	**$ 43,600,000.00**	**$ 10,792,929.18**	**$ 32,807,070.82**	**$ 673,177.98**

****

ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,043,300.00	$ 967,637.68	$ 75,662.32	$ 57,880.09
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations Board Fair Share Trust Fund.....		$ 17,327.79		0.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD.....		**$ 984,965.47**		**$ 57,880.09**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 823,200.00	$ 774,604.28	$ 48,595.72	$ 35,343.50
Contributions to Social Security	63,200.00	56,426.73	6,773.27	2,560.55
Contractual Services	115,900.00	96,112.17	19,787.83	9,583.79
Travel	10,400.00	10,309.75	90.25	2,665.38
Commodities	3,446.00	3,445.39	0.61	2,069.31
Printing	2,000.00	1,990.89	9.11	918.63
Equipment	818.00	795.03	22.97	450.59
Electronic Data Processing	9,097.00	9,096.02	0.98	1,096.84
Telecommunication	13,487.00	13,105.82	381.18	2,591.49
Operation of Auto Equipment	1,752.00	1,751.60	0.40	600.01
Total	**$ 1,043,300.00**	**$ 967,637.68**	**$ 75,662.32**	**$ 57,880.09**

General Office				
Educational Labor Relations Board Fair Share Trust Fund				
Refunds				
Refunds Per Statute	Non-Approp.	$ 17,327.79		0.00

****

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,953,800.00	$ 2,837,064.18	$ 116,735.82	$ 136,238.33
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Nuclear Safety Emergency Preparedness Fund	21,180,600.00	20,125,643.97	1,054,956.03	2,835,783.33
Radiation Protection Fund	8,527,900.00	7,393,909.14	1,133,990.86	655,120.47
September 11th Fund	200,000.00	110,000.00	90,000.00	55,000.00
Federal Aid Disaster Fund	2,000,000.00	13,973.58	1,986,026.42	4,220.95
Federal Civil Preparedness Administrative Fund	438,191,000.00	93,870,803.22	344,320,196.78	25,094,474.43
Indoor Radon Mitigation Fund	1,250,000.00	318,013.64	931,986.36	48,250.48
Nuclear Civil Protection Planning Fund	5,500,000.00	1,434,361.68	4,065,638.32	6,483.25
Sheffield February 1982 Agreed Order Fund	215,000.00	166,396.14	48,603.86	12,727.79
Total	**$ 480,163,800.00**	**$ 126,270,165.55**	**$ 353,893,634.45**	**$ 28,848,299.03**
Awards and Grants:				
Low-Level Radioactive Waste Facility Development and Operation Fund	$ 585,000.00	$ 560,054.33	$ 24,945.67	$ 32,808.81
Nuclear Safety Emergency Preparedness Fund	650,000.00	648,200.00	1,800.00	39,267.00
Radiation Protection Fund	89,400.00	0.00	89,400.00	0.00
Federal Aid Disaster Fund	90,000,000.00	49,797,828.17	40,202,171.83	228,886.78
Total	**$ 91,324,400.00**	**$ 51,006,082.50**	**$ 40,318,317.50**	**$ 300,962.59**
Permanent Improvements:				
Build Illinois Bond Fund	$ 25,000,000.00	0.00	$ 25,000,000.00	0.00
Refunds				
Low-Level Radioactive Waste Facility Development and Operation Fund	$ 4,900.00	0.00	$ 4,900.00	0.00
Radiation Protection Fund	89,400.00	28,363.63	61,036.37	831.00
Emergency Management Preparedness Fund	No Approp.	35,497.45		
Federal Civil Preparedness Administrative Fund	No Approp.	79,142.30		
Total	**$ 94,300.00**	**$ 28,363.63**	**$ 65,936.37**	**$ 831.00**
	No Approp.	**114,639.75**		
		143,003.38		
Total, Appropriated Funds	**$ 596,582,500.00**	**$ 177,304,611.68**	**$ 419,277,888.32**	**$ 29,150,092.62**
	No Approp.	**114,639.75**		
		$ 177,419,251.43		
Non-Appropriated Funds:				
Operations:				
Disaster Response and Recovery Fund		$ 652,872.74		$ 4,619.83
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY		**$ 178,072,124.17**		**$ 29,154,712.45**
Detail by Division and Object				
Management and Administrative Support				
General Revenue Fund				
Operations				
Regular Positions	$ 441,700.00	$ 441,335.30	$ 364.70	$ 7,819.21
Contributions to Social Security	34,300.00	32,444.92	1,855.08	581.81
Contractual Services	839,000.00	826,417.22	12,582.78	64,049.43
Travel	5,400.00	2,655.13	2,744.87	0.00
Printing	4,600.00	0.00	4,600.00	0.00
Equipment	4,000.00	0.00	4,000.00	0.00
Telecommunication	50,000.00	24,243.52	25,756.48	4,251.74
Training and Education	60,000.00	38,341.39	21,658.61	24,883.47
Disaster Relief Costs	150,000.00	149,993.69	6.31	0.00
Total	**$ 1,589,000.00**	**$ 1,515,431.17**	**$ 73,568.83**	**$ 101,585.66**
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 1,215,100.00	$ 1,207,212.87	$ 7,887.13	$ 29,994.30
Contribution State Employee Retirement	415,500.00	414,671.44	828.56	11,249.13
Contribution Social Security	90,000.00	88,669.59	1,330.41	2,305.02
Contribution Group Insurance	274,400.00	264,110.74	10,289.26	3,871.22
Contractual Services	378,500.00	359,632.67	18,867.33	33,823.88
Travel	11,700.00	6,954.31	4,745.69	584.22
Commodities	5,900.00	3,132.44	2,767.56	446.04

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Printing	4,900.00	0.00	4,900.00	0.00
Equipment	8,900.00	102.87	8,797.13	0.00
Electronic Data Processing	332,700.00	325,913.23	6,786.77	128,529.50
Telecommunication Services	72,000.00	42,409.01	29,590.99	4,541.67
Operation Automotive Equipment	11,700.00	11,199.23	500.77	10,029.70
Training and Education	1,625,000.00	1,530,396.58	94,603.42	881,958.08
Total	**$ 4,446,300.00**	**$ 4,254,404.98**	**$ 191,895.02**	**$ 1,107,332.76**
September 11th Fund				
Operations				
Grants, Contracts and Administrative Expenses per 625 ILCS 5/3-653	$ 200,000.00	$ 110,000.00	$ 90,000.00	$ 55,000.00
Build Illinois Bond Fund				
Permanent Improvements				
Safety and Security Improvements at Various Public Universities, Private Colleges or Universities and Community Colleges, Reapprop FY10	$ 25,000,000.00	0.00	$ 25,000,000.00	0.00
Emergency Management Preparedness Fund				
Refunds				
Refunds Federal Government	No Approp.	$ 3,989.61		0.00
Federal Civil Preparedness Administrative Fund				
Operations				
Terrorism Preparedness and Training Costs in Current and Prior Years	$ 148,300,000.00	$ 42,384,905.59	$ 105,915,094.41	$ 7,119,274.04
Terrorism Preparedness and Training Costs in Current and Prior Years in Chicago Urban Area	286,500,000.00	50,737,509.88	235,762,490.12	17,626,703.36
Total	**$ 434,800,000.00**	**$ 93,122,415.47**	**$ 341,677,584.53**	**$ 24,745,977.40**
Federal Civil Preparedness Administrative Fund				
Refunds				
Return Unused Federal Funds	No Approp.	$ 78,882.30		0.00
Operations				
Disaster Response and Recovery Fund				
Operations				
Disaster Response Recovery	Non-Approp.	$ 652,872.74		$ 4,619.83
General Revenue Fund				
Operations				
Regular Positions	$ 716,000.00	$ 713,249.94	$ 2,750.06	$ 6,185.04
Contributions to Social Security	59,700.00	53,756.56	5,943.44	456.64
Contractual Services	20,000.00	2,601.88	17,398.12	2,601.88
Commodities	5,000.00	0.00	5,000.00	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Telecommunication	110,500.00	109,723.44	776.56	1,068.85
Operation of Auto Equipment	24,900.00	24,735.84	164.16	4,917.55
Total	**$ 937,100.00**	**$ 904,067.66**	**$ 33,032.34**	**$ 15,229.96**
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 611,800.00	$ 610,246.18	$ 1,553.82	$ 22,313.00
Contribution State Employee Retirement	209,700.00	209,001.39	698.61	7,630.74
Contribution Social Security	46,800.00	45,669.14	1,130.86	1,649.82
Contribution Group Insurance	166,100.00	133,290.17	32,809.83	7,437.19
Contractual Services	114,700.00	97,749.59	16,950.41	71,493.13
Travel	30,100.00	28,550.97	1,549.03	2,449.23
Commodities	23,300.00	15,951.23	7,348.77	8,536.01
Printing	3,000.00	0.00	3,000.00	0.00
Equipment	39,900.00	31,744.09	8,155.91	15,956.59

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Telecommunication Services	146,000.00	80,585.03	65,414.97	10,977.57
Operation Automotive Equipment	97,000.00	96,486.04	513.96	4,953.95
Total	**$ 1,488,400.00**	**$ 1,349,273.83**	**$ 139,126.17**	**$ 153,397.23**
Emergency Management Preparedness Fund				
Refunds				
Refunds Federal Government	No Approp.	$ 23,403.08		0.00
Federal Civil Preparedness Administrative Fund				
Operations				
Training and Education	$ 1,200,000.00	$ 277,193.75	$ 922,806.25	$ 176,535.05
Radiation Safety				
Radiation Protection Fund				
Operations				
Regular Positions	$ 3,545,000.00	$ 3,520,282.95	$ 24,717.05	$ 197,544.34
Contribution State Employee Retirement	1,212,100.00	1,206,455.35	5,644.65	67,643.24
Contribution Social Security	261,200.00	260,911.37	288.63	14,726.29
Contribution Group Insurance	698,900.00	697,189.64	1,710.36	37,396.24
Contractual Services	241,200.00	231,107.25	10,092.75	41,438.60
Travel	61,000.00	34,473.91	26,526.09	3,517.54
Commodities	13,000.00	1,587.70	11,412.30	0.00
Printing	12,000.00	10,698.06	1,301.94	0.00
Equipment	33,000.00	18,265.22	14,734.78	0.00
Telecommunication Services	34,000.00	29,641.60	4,358.40	7,197.17
Operation Automotive Equipment	17,000.00	16,964.84	35.16	16,312.44
Total	**$ 6,128,400.00**	**$ 6,027,577.89**	**$ 100,822.11**	**$ 385,775.86**
Awards and Grants				
Reimburse other Governmental Agencies for their Assistance in Responding to Radiological Emergencies	$ 89,400.00	0.00	$ 89,400.00	0.00
Refunds				
Refunds	$ 89,400.00	$ 28,363.63	$ 61,036.37	$ 831.00
Indoor Radon Mitigation Fund				
Operations				
Expenses Relating to Federally Funded State Indoor Radon Abatement Program	$ 1,250,000.00	$ 318,013.64	$ 931,986.36	$ 48,250.48
Nuclear Facility Safety				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 3,986,900.00	$ 3,980,822.92	$ 6,077.08	$ 159,856.83
Contribution State Employee Retirement	1,365,200.00	1,364,393.03	806.97	54,798.13
Contribution Social Security	292,000.00	291,067.77	932.23	11,935.03
Contribution Group Insurance	777,100.00	769,620.76	7,479.24	30,975.98
Contractual Services	1,064,300.00	956,734.40	107,565.60	248,250.00
Travel	93,600.00	79,378.56	14,221.44	16,273.51
Commodities	227,400.00	131,485.72	95,914.28	46,223.57
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	467,500.00	430,773.64	36,726.36	399,746.53
Telecommunication Services	525,700.00	400,896.25	124,803.75	83,673.84
Operation Automotive Equipment	10,700.00	9,349.20	1,350.80	0.00
Total	**$ 8,811,400.00**	**$ 8,414,522.25**	**$ 396,877.75**	**$ 1,051,733.42**
Disaster Assistance and Prepardness				
General Revenue Fund				
Operations				
Regular Positions	$ 379,300.00	$ 377,921.70	$ 1,378.30	$ 18,070.50
Contributions to Social Security	28,900.00	28,298.49	601.51	1,352.21
Contractual Services	2,800.00	797.50	2,002.50	0.00
Travel	7,800.00	6,154.91	1,645.09	0.00

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

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Commodities	1,000.00	0.00	1,000.00	0.00
Printing	500.00	0.00	500.00	0.00
Telecommunication	7,400.00	4,392.75	3,007.25	0.00
Total	**$ 427,700.00**	**$ 417,565.35**	**$ 10,134.65**	**$ 19,422.71**
Emergency Planning and Training Fund Operations				
Activities as Result of Illinois Emergency Planning and Community Right to Know Act	$ 145,500.00	0.00	$ 145,500.00	0.00
Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 527,000.00	$ 523,388.40	$ 3,611.60	$ 26,439.00
Contribution State Employee Retirement	180,200.00	179,170.80	1,029.20	9,043.05
Contribution Social Security	40,400.00	39,172.28	1,227.72	1,967.10
Contribution Group Insurance	120,700.00	120,042.41	657.59	7,231.20
Contractual Services	38,500.00	33,475.05	5,024.95	532.26
Travel	35,000.00	16,748.93	18,251.07	4,372.85
Commodities	11,700.00	2,566.51	9,133.49	1,626.43
Printing	4,900.00	0.00	4,900.00	0.00
Equipment	4,900.00	2,298.00	2,602.00	2,298.00
Telecommunication Services	10,200.00	8,032.90	2,167.10	2,214.63
Operation of Automotive Equipment	2,500.00	0.00	2,500.00	0.00
Total	**$ 976,000.00**	**$ 924,895.28**	**$ 51,104.72**	**$ 55,724.52**
Awards and Grants				
Compensation to Local Goverments for Expenses Attributable to Implementation and Maintenance of Plans and Programs Authorized by Nuclear Safety Preparedness Act	$ 650,000.00	$ 648,200.00	$ 1,800.00	$ 39,267.00
Emergency Management Preparedness Fund Refunds				
Refunds Federal Government	No Approp..	$ 8,104.76		0.00
Federal Aid Disaster Fund Operations				
State Administration of Federal Disaster Relief Program	$ 1,000,000.00	$ 13,859.45	$ 986,140.55	$ 4,220.95
State Administration of Hazard Mitigation Program	1,000,000.00	114.13	999,885.87	0.00
Total	**$ 2,000,000.00**	**$ 13,973.58**	**$ 1,986,026.42**	**$ 4,220.95**
Awards and Grants				
Federal Disaster Declarations in Current and Prior Years	$ 50,000,000.00	$ 48,049,754.44	$ 1,950,245.56	$ 116,012.66
Disaster Relief - Hazard Mitigation in Current and Prior Years	40,000,000.00	1,748,073.73	38,251,926.27	112,874.12
Total	**$ 90,000,000.00**	**$ 49,797,828.17**	**$ 40,202,171.83**	**$ 228,886.78**
Federal Civil Preparedness Administrative Fund Operations				
Training and Education	$ 2,091,000.00	$ 471,194.00	$ 1,619,806.00	$ 171,961.98
Federal Civil Preparedness Administrative Fund Refunds				
Refunds Federal Grants	No Approp..	$ 260.00		0.00
Nuclear Civil Protection Planning Fund Operations				
Federal Projects	$ 500,000.00	0.00	$ 500,000.00	0.00
Mitigation Assistance	5,000,000.00	$ 1,434,361.68	3,565,638.32	$ 6,483.25
Total	**$ 5,500,000.00**	**$ 1,434,361.68**	**$ 4,065,638.32**	**$ 6,483.25**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Low-Level Radioactive Waste Facility Development and Operation Fund				
Awards and Grants				
For Use in Accordance with Section 14(a) of Illinois Low-Level Radioactive Waste Management Act for Costs Related to Establishing Low-Level Radioactive Wate Disposal Facility	$ 585,000.00	$ 560,054.33	$ 24,945.67	$ 32,808.81
Refunds				
Refunds for Overpayments made by Low-Level Waste Generators	$ 4,900.00	0.00	$ 4,900.00	0.00
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 2,396,900.00	$ 2,392,195.85	$ 4,704.15	$ 170,219.07
Contribution State Employee Retirement	819,500.00	818,641.82	858.18	57,823.59
Contribution Social Security	178,400.00	177,488.03	911.97	12,739.91
Contribution Group Insurance	511,200.00	505,976.41	5,223.59	33,807.48
Contractual Services	452,000.00	411,580.07	40,419.93	35,894.19
Travel	34,500.00	9,889.38	24,610.62	1,956.68
Commodities	77,300.00	74,386.84	2,913.16	32,099.30
Printing	2,000.00	0.00	2,000.00	0.00
Equipment	165,600.00	124,048.42	41,551.58	95,211.48
Telecommunication Services	25,400.00	23,379.58	2,020.42	4,355.72
Operation Automotive Equipment	12,700.00	10,699.26	2,000.74	1,027.72
Related Training and Travel Expenses and Reimbursement of State Police and Commerce Commission for Costs Incurred for Activities Related to Inspection and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste and Transuranic Waste in Ill	97,000.00	74,325.00	22,675.00	0.00
Total	**$ 4,772,500.00**	**$ 4,622,610.66**	**$ 149,889.34**	**$ 445,135.14**
Environmental Safety				
Radiation Protection Fund				
Operations				
Licensing Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated or Located and Related Costs for Regulating the Decontamination and Decommissioning of such Facilities	$ 1,350,500.00	$ 990,032.07	$ 360,467.93	$ 181,745.70
Funding Costs Related to Environmental Cleanup of Ottawa Radiation Areas Superfund Project under Cooperative Agreements with Federal Government	320,000.00	100,489.01	219,510.99	45,126.85
Recovery and Remediation of Radioactive Materials and Contaminated Facilities or Properties when such Expenses cannot be Paid by Responsible Person or Available Surety	145,500.00	25,204.00	120,296.00	25,204.00
Local Responder Training, Demonstration, Research, Studies and Investigations under Funding Agreements with Federal Governemt	373,500.00	50,976.44	322,523.56	12,336.89
Total	**$ 2,189,500.00**	**$ 1,166,701.52**	**$ 1,022,798.48**	**$ 264,413.44**
Sheffield February 1982 Agreed Order Fund				
Operations				
Care, Maintenance, Monitoring, Testing, Remediation and Insurance of Low-Level Radioactive Waste Disposal Site near Sheffield Illinois	$ 215,000.00	$ 166,396.14	$ 48,603.86	$ 12,727.79

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Shared Services				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Costs and Expenses Related to or in Support of Public Safety Shared Services Center	$ 686,000.00	$ 559,936.97	$ 126,063.03	$ 22,460.26
Radiation Protection Fund				
Operations				
Costs and Expenses Related to or in Support of Public Safety Shared Services Center	$ 210,000.00	$ 199,629.73	$ 10,370.27	$ 4,931.17
Federal Civil Preparedness Administrative Fund				
Operations				
Costs and Expenses Related to or in Support of Public Safety Shared Services Center	$ 100,000.00	0.00	$ 100,000.00	0.00
**********				
ILLINOIS FINANCE AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
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	0.00	6,003,342.00	0.00
TOTAL, ILLINOIS FINANCE AUTHORITY.....	**$ 13,010,142.00**	**0.00**	**$ 13,010,142.00**	**0.00**
Detail by Division and Object				
General Office				
Ambulance Revolving Loan Fund				
Awards and Grants				
Making Loans to Fire Departments, Fire Protection Districts, and Township Fire Departments, Reapprop. FY10	$ 7,006,800.00	0.00	$ 7,006,800.00	0.00
Fire Truck Revolving Loan Fund				
Awards and Grants				
Making Loans to Fire Departments, Fire Protection Districts, and Township Fire Departments, Reapprop. FY10	$ 6,003,342.00	0.00	$ 6,003,342.00	0.00
**********				
ILLINOIS GAMING BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
State Gaming Fund.....	$ 54,593,700.00	$ 35,653,411.07	$ 18,940,288.93	$ 1,576,449.21
Awards and Grants:				
State Gaming Fund.....	$ 106,500,000.00	$ 106,280,528.83	$ 219,471.17	$ 12,208,915.83
Refunds:				
State Gaming Fund.....	$ 50,000.00	0.00	$ 50,000.00	0.00
TOTAL, ILLINOIS GAMING BOARD.....	**$ 161,143,700.00**	**$ 141,933,939.90**	**$ 19,209,760.10**	**$ 13,785,365.04**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
ILLINOIS GAMING BOARD (Concluded)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Object				
General Office				
State Gaming Fund				
Operations				
Regular Positions	$ 10,926,500.00	$ 7,610,227.73	$ 3,316,272.27	$ 390,665.30
Contribution State Employee Retirement	3,735,800.00	2,604,276.29	1,131,523.71	133,665.35
Contribution Social Security	655,600.00	297,758.43	357,841.57	14,855.00
Contribution Group Insurance	1,905,000.00	1,510,241.77	394,758.23	63,932.61
Contractual Services	700,000.00	344,954.03	355,045.97	19,682.54
Travel	125,000.00	45,523.42	79,476.58	7,351.55
Commodities	25,000.00	18,301.36	6,698.64	982.59
Printing	11,500.00	2,404.28	9,095.72	57.50
Equipment	75,000.00	9,620.35	65,379.65	0.00
Electronic Data Processing	137,700.00	98,673.75	39,026.25	8,320.65
Telecommunication Services	350,000.00	265,067.64	84,932.36	44,760.91
Operation Automotive Equipment	100,000.00	80,777.81	19,222.19	14,762.23
Expenses Related to the Illinois State Police	18,000,000.00	13,793,064.73	4,206,935.27	429,398.40
Implementation and Administration of the Video Gaming Act	17,500,000.00	8,645,358.25	8,854,641.75	422,473.61
Total	**$ 54,247,100.00**	**$ 35,326,249.84**	**$ 18,920,850.16**	**$ 1,550,908.24**
Awards and Grants				
Distributions to Local Governments for Admissions and Wagering Tax	$ 106,500,000.00	$ 106,280,528.83	$ 219,471.17	$ 12,208,915.83
Refunds				
Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00
Shared Services				
State Gaming Fund				
Operations				
Government Services Shared Services Center	$ 346,600.00	$ 327,161.23	$ 19,438.77	$ 25,540.97

****

ILLINOIS LABOR RELATIONS BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,409,400.00	$ 1,353,407.86	$ 55,992.14	$ 54,377.55
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,034,000.00	$ 1,033,994.64	$ 5.36	0.00
Contributions to Social Security	79,100.00	79,029.17	70.83	0.00
Contractual Services	90,600.00	73,069.17	17,530.83	$ 8,582.68
Travel	7,500.00	6,192.39	1,307.61	3,048.11
Commodities	900.00	887.04	12.96	142.66
Printing	400.00	400.00	0.00	143.22
Equipment	500.00	444.44	55.56	0.00
Electronic Data Processing	18,200.00	18,200.00	0.00	4,626.03
Telecommunication	27,600.00	27,600.00	0.00	2,447.05
Agency Operations	150,600.00	113,591.01	37,008.99	35,387.80
Total	**$ 1,409,400.00**	**$ 1,353,407.86**	**$ 55,992.14**	**$ 54,377.55**

****

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement System Fund.....		$ 1,159,775,276.80		0.00
Detail by Division and Object				
General Office				
Illinois Municipal Retirement System Fund				
Operations				
Purchase of Investment	Non-Approp.	$ 1,159,775,276.80		0.00

****

ILLINOIS SPORTS FACILITIES AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Illinois Sports Facilities Fund.....	$ 48,370,000.00	$ 43,100,000.00	$ 5,270,000.00	0.00
Detail by Division and Object				
General Office				
Illinois Sports Facilities Fund				
Awards and Grants				
For Corporate Purposes of Sports Facilities Authority	$ 48,370,000.00	$ 43,100,000.00	$ 5,270,000.00	0.00

****

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations				
Illinois State Toll Highway Revenue Fund.....		$ 255,738,799.86		$ 108,049.14
Highway and Waterway Construction				
Illinois State Toll Highway Revenue Fund.....		$ 179,153,962.12		0.00
Debt Service				
Illinois State Toll Highway Revenue Fund.....		$ 263,836,426.02		0.00
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY.....		**$ 698,729,188.00**		**$ 108,049.14**
Detail by Division and Object				
General Office				
Illinois State Toll Highway Revenue Fund				
Operations				
Maintenance and Operational Expenses	Non-Approp.	$ 255,738,799.86		$ 108,049.14
Highway and Waterway Construction				
Renewal and Replacement	Non-Approp.	$ 126,069,288.34		0.00
Move Illinois Program	Non-Approp.	501,960.00		0.00
Improvements	Non-Approp.	371,449.41		0.00
New Segments/Project CF	Non-Approp.	7,754,668.30		0.00
Capital Improvements/Project CL	Non-Approp.	4,697,113.89		0.00
Open Road Tolling	Non-Approp.	34,300.97		0.00
Capital Improvements/Project P	Non-Approp.	30,620,736.93		0.00
Capital Improvements/Project Q	Non-Approp.	1,710,935.87		0.00
Move Illinois Programs	Non-Approp.	7,393,508.41		0.00
Total		**$ 179,153,962.12**		**0.00**

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Debt Service				
Principal/Interest	Non-Approp.	$ 263,836,426.02		0.00

****

ILLINOIS VIOLENCE PREVENTION AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 10,928,300.00	$ 10,687,135.22	$ 241,164.78	$ 2,673,496.66
Violence Prevention Fund	905,100.00	829,100.20	75,999.80	3,400.93
Total	**$ 11,833,400.00**	**$ 11,516,235.42**	**$ 317,164.58**	**$ 2,676,897.59**
Awards and Grants:				
General Revenue Fund	$ 1,583,900.00	$ 1,583,900.00	0.00	$ 957,281.00
Violence Prevention Fund	1,200,000.00	1,014,927.16	185,072.84	0.00
DHS Special Purpose Trust Fund	10,675,600.00	0.00	10,675,600.00	0.00
Preventive Health and Health Services Block Grant Fund	1,500,000.00	0.00	1,500,000.00	0.00
Total	**$ 14,959,500.00**	**$ 2,598,827.16**	**$ 12,360,672.84**	**$ 957,281.00**
Total, Appropriated Funds	**$ 26,792,900.00**	**$ 14,115,062.58**	**$ 12,677,837.42**	**$ 3,634,178.59**
Non-Appropriated Funds:				
Awards and Grants:				
IVPA Special Projects Fund		$ 50,647,583.00		$ 3,019,623.44
Refunds				
IVPA Special Projects Fund		$ 22,530.73		0.00
Total, Non-Appropriated Funds		**$ 50,670,113.73**		**$ 3,019,623.44**
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY		**$ 64,785,176.31**		**$ 6,653,802.03**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Contractual Services	$ 30,000.00	$ 20,018.00	$ 9,982.00	$ 4,315.17
Illinois Family Violence Coordinating Council	598,300.00	598,207.95	92.05	35,455.18
Costs of Bullying Prevention	300,000.00	256,472.30	43,527.70	254,512.00
Neighborhood Recovery Initiative	10,000,000.00	9,812,436.97	187,563.03	2,379,214.31
Total	**$ 10,928,300.00**	**$ 10,687,135.22**	**$ 241,164.78**	**$ 2,673,496.66**
Awards and Grants				
Grants under Violence Prevention Act of 1995	$ 1,583,900.00	$ 1,583,900.00	0.00	$ 957,281.00
Violence Prevention Fund				
Operations				
Regular Positions	$ 510,100.00	$ 492,502.06	$ 17,597.94	0.00
Contribution State Employee Retirement	174,400.00	147,667.76	26,732.24	0.00
Contribution Social Security	39,100.00	35,874.98	3,225.02	0.00
Contribution Group Insurance	151,100.00	128,747.43	22,352.57	0.00
Contractual Services	8,400.00	8,378.85	21.15	$ 1,800.00
Travel	6,000.00	3,513.07	2,486.93	114.13
Commodities	3,000.00	2,872.85	127.15	43.77
Printing	1,000.00	893.15	106.85	251.00
Equipment	1,000.00	429.00	571.00	0.00
Electronic Data Processing	3,000.00	2,875.04	124.96	186.42
Telecommunication Services	8,000.00	5,346.01	2,653.99	1,005.61
Total	**$ 905,100.00**	**$ 829,100.20**	**$ 75,999.80**	**$ 3,400.93**
Awards and Grants				
Grants per Provisions of Violence Prevention Act of 1995	$ 1,200,000.00	$ 1,014,927.16	$ 185,072.84	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DHS Special Purpose Trust Fund				
Awards and Grants				
Community Grants	$ 5,698,100.00	0.00	$ 5,698,100.00	0.00
Costs Associated with Family Violence Prevention Services	4,977,500.00	0.00	4,977,500.00	0.00
Total	**$ 10,675,600.00**	**0.00**	**$ 10,675,600.00**	**0.00**
Preventive Health and Health Services Block Grant Fund				
Awards and Grants				
Grants to Provide Assistance to Sexual Assault Victims	$ 500,000.00	0.00	$ 500,000.00	0.00
Grants for Rape Prevention Education Programs	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 1,500,000.00**	**0.00**	**$ 1,500,000.00**	**0.00**
General Office				
IVPA Special Projects Fund				
Awards and Grants				
ICMHP/Voices	Non-Approp.	$ 225,474.35		$ -6,125.65
State Board of Education Grant	Non-Approp.	407,935.50		-149,682.50
Safety Networks Grant Program	Non-Approp.	3,977.26		2,266.59
Governor's Neighborhood Recovery Initiative	Non-Approp.	25,705,823.82		2,802,831.30
Grants and Operations for Special Projects Groups	Non-Approp.	24,286,794.38		368,094.58
US Department of Justice Violence Against Women	Non-Approp.	17,577.69		2,239.12
Total		**$ 50,647,583.00**		**$ 3,019,623.44**
Refunds				
Refund to Voices for Illinois Children	Non-Approp.	$ 22,530.73		0.00

****

ILLINOIS WORKERS COMPENSATION COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Illinois Workers' Compensation Commission Operations Fund	$ 24,732,100.00	$ 22,422,266.78	$ 2,309,833.22	$ 1,353,976.96
Self-Insurers Employers Liability Fund	No Approp.	2,610,652.15	0.00	78,060.99
Total, Appropriated Funds	**$ 24,732,100.00**	**$ 22,720,538.07**	**$ 2,309,833.22**	**$ 1,353,976.96**
	No Approp.	**2,312,380.86**	**0.00**	**78,060.99**
		$ 25,032,918.93	**$ 2,309,833.22**	**$ 1,432,037.95**
Non-Appropriated Funds:				
Operations:				
Self-Insurers Administration Fund		$ 373,845.50		$ 20,177.14
Rate Adjustment Fund		307.02		0.00
Total		**$ 374,152.52**		**$ 20,177.14**
Awards and Grants:				
Injured Workers' Benefit Fund		$ 1,211,727.00		$ 1,037,977.97
Rate Adjustment Fund		10,697,994.45		-1,649.75
Second Injury Fund		1,282,545.54		0.00
Total		**$ 13,192,266.99**		**$ 1,036,328.22**
Total, Non-Appropriated Funds		**$ 13,566,419.51**		**$ 1,056,505.36**
TOTAL, ILLINOIS WORKERS COMPENSATION COMMISSION		**$ 38,599,338.44**		**$ 2,488,543.31**

Detail by Division and Object

General Office				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Regular Positions	$ 7,882,000.00	$ 7,475,413.26	$ 406,586.74	$ 311,567.78
Regular Positions: Arbitrators	3,591,000.00	3,392,159.26	198,840.74	144,800.10
Contribution State Employee Retirement	2,694,900.00	2,495,413.17	199,486.83	106,662.12

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Contribution State Employee Retirement:				
Arbitrators	1,227,800.00	1,164,501.52	63,298.48	49,678.20
Contribution Social Security	817,700.00	789,166.43	28,533.57	33,716.13
Contribution Group Insurance	2,515,000.00	2,474,754.85	40,245.15	106,055.73
Contractual Services	1,495,500.00	1,470,818.51	24,681.49	232,593.24
Travel	330,000.00	324,767.86	5,232.14	40,412.53
Commodities	70,000.00	59,483.97	10,516.03	4,203.07
Printing	35,000.00	32,563.21	2,436.79	2,814.60
Equipment	60,000.00	27,477.03	32,522.97	19,649.89
Telecommunication Services	100,000.00	75,352.34	24,647.66	12,171.23
Printing and Distribution of Workers' Compensation Handbooks Containing Information as to Rights and Obligation of Employers	90,000.00	8,459.05	81,540.95	0.00
Implementation and Operation of Accident Reporting System	245,000.00	141,697.44	103,302.56	8,509.22
Costs Associated with Establishment, Administration and Operation of Insurance Compliance Division of Workers' Compensation Antifraud Program	1,300,000.00	814,995.24	485,004.76	46,973.67
Costs Associated with Establishment of Medical Fee Schedule and other Provisions of Workers' Compensation Act	260,000.00	142,137.56	117,862.44	55,700.61
Total	**$ 22,713,900.00**	**$ 20,889,160.70**	**$ 1,824,739.30**	**$ 1,175,508.12**
Injured Workers' Benefit Fund				
Awards and Grants				
For Payment of Workers' Compensation Benefits for Injured Workers when Employer Failed to Provide Coverage	Non-Approp.	$ 1,211,727.00		$ 1,037,977.97
Rate Adjustment Fund				
Operations				
Administrative Expense Rate Adjustment Fund	Non-Approp.	$ 307.02		0.00
Awards and Grants				
Rate Adjustment Benefit for Workers' Compensation Claims	Non-Approp.	$ 10,697,994.45		$ -1,649.75
Second Injury Fund				
Awards and Grants				
Workers Compensation Benefit Claims	Non Approp.	$ 1,282,545.54		0.00
Self-Insurers Employers Liability Fund				
Operations				
Administrative Expenses of Operation of Self Insurers Security Fund	No Approp.	$ 298,271.29		$ 3,052.07
Awards and Grants				
Worker Compensation Benefits of Companies Bankrupt after 12/31/85	No Approp.	$ 2,312,380.86		$ 75,008.92
Self-Insurers Administration Fund				
Operations				
Administrative Expenses of Operating Self Insurers Advisory Board	Non-Approp.	$ 373,845.50		$ 20,177.14
Electronic Data Processing				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Regular Positions	$ 947,000.00	$ 724,083.14	$ 222,916.86	$ 31,105.84
Contribution State Employee Retirement	323,800.00	247,966.23	75,833.77	10,654.12
Contribution Social Security	67,500.00	53,891.82	13,608.18	2,317.48
Contribution Group Insurance	170,000.00	149,212.32	20,787.68	6,217.18

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
ILLINOIS WORKERS COMPENSATION COMMISSION (Concluded)

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Contractual Services	380,900.00	257,578.99	123,321.01	114,276.16
Travel	7,000.00	4,049.14	2,950.86	0.00
Commodities	15,000.00	14,497.08	502.92	0.00
Printing	2,000.00	1,321.10	678.90	1,302.60
Equipment	15,000.00	8,704.25	6,295.75	0.00
Telecommunication Services	90,000.00	71,802.01	18,197.99	12,595.46
Total	**$ 2,018,200.00**	**$ 1,533,106.08**	**$ 485,093.92**	**$ 178,468.84**

****

LAW ENFORCEMENT TRAINING AND STANDARDS BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Traffic and Criminal Conviction Surcharge Fund..	$ 3,550,600.00	$ 2,691,102.92	$ 859,497.08	$ 91,898.37
Death Certificate Surcharge Fund.....	400,000.00	400,000.00	0.00	42,488.31
Police Training Board Services Fund.....	100,000.00	22,798.55	77,201.45	11,059.55
Total	**$ 4,050,600.00**	**$ 3,113,901.47**	**$ 936,698.53**	**$ 145,446.23**
Awards and Grants:				
Law Enforcement Camera Grant Fund.....	$ 97,000.00	$ 34,699.00	$ 62,301.00	$ 19,403.00
Traffic and Criminal Conviction Surcharge Fund..	10,400,000.00	9,262,497.80	1,137,502.20	1,321,635.27
Total	**$ 10,497,000.00**	**$ 9,297,196.80**	**$ 1,199,803.20**	**$ 1,341,038.27**
Total, Appropriated Funds.....	**$ 14,547,600.00**	**$ 12,411,098.27**	**$ 2,136,501.73**	**$ 1,486,484.50**
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects Fund.....		$ 489,411.06		$ 66,361.92
TOTAL, LAW ENFORCEMENT TRAINING AND STANDARDS BOARD.....		**$ 12,900,509.33**		**$ 1,552,846.42**

Detail by Division and Object

Operations				
Death Certificate Surcharge Fund				
Operations				
Payment of and/or Services Related to Death Investigation per Vital Records Act	$ 400,000.00	$ 400,000.00	0.00	$ 42,488.31
Law Enforcement Camera Grant Fund				
Awards and Grants				
Grants to Units of Local Government Related to Installing Video Cameras in Law Enforcement Vehicles and Training Law Enforcement Officers in Operation of Cameras per Statutory Provisions of Law Enforcement Camera Grant Act	$ 97,000.00	$ 34,699.00	$ 62,301.00	$ 19,403.00
Police Training Board Services Fund				
Operations				
Payment of and/or Services Related to Law Enforcement Training per Statutory Provisions of Law Enforcement Intern Training Act	$ 100,000.00	$ 22,798.55	$ 77,201.45	$ 11,059.55
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions	$ 1,829,100.00	$ 1,273,287.42	$ 555,812.58	0.00
Contribution State Employee Retirement	625,400.00	436,896.79	188,503.21	0.00
Contribution Social Security	98,410.00	98,408.53	1.47	$ 252.27
Contribution Group Insurance	405,000.00	325,835.35	79,164.65	0.00
Contractual Services	382,130.00	382,130.00	0.00	60,063.55
Travel	28,800.00	28,790.86	9.14	7,213.95
Commodities	8,820.00	8,811.50	8.50	882.51
Printing	1,230.00	1,227.88	2.12	0.00
Equipment	31,370.00	394.45	30,975.55	0.00
Electronic Data Processing	69,750.00	69,740.51	9.49	10,867.38
Telecommunication Services	30,260.00	30,257.42	2.58	4,741.93

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Operation Automotive Equipment	35,330.00	35,322.21	7.79	7,876.78
Payment of and/or Services Related to Administration of Investigation per PA 93-655	5,000.00	0.00	5,000.00	0.00
Total	**$ 3,550,600.00**	**$ 2,691,102.92**	**$ 859,497.08**	**$ 91,898.37**
Awards and Grants				
Payment and/or Reimbursement of Training and Training Services per Statutory Provisions	$ 10,400,000.00	$ 9,262,497.80	$ 1,137,502.20	$ 1,321,635.27
Operations				
Law Enforcement Officers Training Board Federal Projects Fund				
Operations				
Homeland Security Grant	Non-Approp.	$ 88,179.49		0.00
IEMA-Homeland Secondary Program Grant	Non-Approp.	401,231.57		$ 66,361.92
Total		**$ 489,411.06**		**$ 66,361.92**

****

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Chicago Travel Industry Promotion Fund.....	$ 7,265,545.00	$ 7,140,190.58	$ 125,354.42	0.00
McCormick Place Expansion Project Fund.....	126,729,100.00	126,679,136.74	49,963.26	0.00
Metropolitan Fair and Exposition Authority..... Improvement Bond Fund.....	5,110,700.00	5,110,216.70	483.30	0.00
Total, Appropriated Funds	**$ 139,105,345.00**	**$ 138,929,544.02**	**$ 175,800.98**	**0.00**
Non-Appropriated Funds:				
Operations				
MPEA Grants Fund.....		$ 6,019,100.26		0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY.....		**$ 144,948,644.28**		**0.00**
Detail by Division and Object				
General Office				
Chicago Travel Industry Promotion Fund				
Awards and Grants				
Grant to the Chicago Convention and Tourism Bureau	$ 4,826,745.00	$ 4,826,745.00	0.00	0.00
Grant to the Chicago Convention and Tourism Bureau	2,438,800.00	2,313,445.58	$ 125,354.42	0.00
Total	**$ 7,265,545.00**	**$ 7,140,190.58**	**$ 125,354.42**	**0.00**
McCormick Place Expansion Project Fund				
Awards and Grants				
Debt Service on Authority's McCormick Place Expansion Project Bonds	$ 126,729,100.00	$ 126,679,136.74	$ 49,963.26	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund				
Awards and Grants				
Debt Service on Authority's Dedicated State Tax Revenue Bonds	$ 5,110,700.00	$ 5,110,216.70	$ 483.30	0.00
General Office				
MPEA Grants Fund				
Operations				
70 ILCS 210 13F CCTB	Non-Approp.	$ 6,019,100.26		0.00

****

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
PRISONER REVIEW BOARD

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,468,700.00	$ 1,453,915.37	$ 14,784.63	$ 159,830.38
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	99,502.45	100,497.55	5,839.21
TOTAL, PRISONER REVIEW BOARD.....	**$ 1,668,700.00**	**$ 1,553,417.82**	**$ 115,282.18**	**$ 165,669.59**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,020,900.00	$ 1,010,963.67	$ 9,936.33	$ 82,849.23
Contributions to Social Security	74,900.00	74,846.41	53.59	6,224.41
Contractual Services	196,000.00	195,866.64	133.36	22,706.96
Travel	81,800.00	81,627.92	172.08	16,223.68
Commodities	13,100.00	8,773.69	4,326.31	2,363.31
Printing	3,100.00	3,054.41	45.59	1,340.31
Electronic Data Processing	43,800.00	43,704.51	95.49	10,878.69
Telecommunication	35,100.00	35,078.12	21.88	17,243.79
Total	**$ 1,468,700.00**	**$ 1,453,915.37**	**$ 14,784.63**	**$ 159,830.38**
Prisoner Review Board Vehicle and Equipment Fund				
Operations				
Purchase and Operation of Vehicles and Equipment	$ 200,000.00	$ 99,502.45	$ 100,497.55	$ 5,839.21

****

PROCUREMENT POLICY BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 499,900.00	$ 498,688.91	$ 1,211.09	$ 13,887.24
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Operations Expenses	$ 499,900.00	$ 498,688.91	$ 1,211.09	$ 13,887.24

****

PROPERTY TAX APPEAL BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Personal Property Tax Replacement Fund.....	$ 4,481,500.00	$ 3,602,994.74	$ 878,505.26	$ 160,923.53
Refunds				
Personal Property Tax Replacement Fund.....	200.00	0.00	200.00	0.00
TOTAL, PROPERTY TAX APPEAL BOARD.....	**$ 4,481,700.00**	**$ 3,602,994.74**	**$ 878,705.26**	**$ 160,923.53**
Detail by Division and Object				
Downstate Offices				
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 2,455,000.00	$ 1,964,018.27	$ 490,981.73	$ 78,501.12
Contributions to State Employee Retirement System	839,400.00	672,595.75	166,804.25	26,889.01
Contribution Social Security	188,800.00	145,193.89	43,606.11	5,820.58

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
PROPERTY TAX APPEAL BOARD (Concluded)

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Contribution Group Insurance	610,500.00	472,603.72	137,896.28	19,101.09
Contractual Services	47,000.00	46,333.79	666.21	201.90
Travel	33,600.00	33,314.82	285.18	14.00
Commodities	9,600.00	9,561.27	38.73	0.00
Printing	5,800.00	3,622.73	2,177.27	22.50
Equipment	4,600.00	1,283.45	3,316.55	0.00
Electronic Data Processing	43,200.00	42,010.75	1,189.25	2,756.00
Telecommunication Services	30,000.00	28,444.96	1,555.04	0.00
Operation Automotive Equipment	14,000.00	13,145.82	854.18	1,205.38
Costs Associated with Appeal Process and Re-establishment of a Cook County Office	200,000.00	170,865.52	29,134.48	26,411.95
Total	**$ 4,481,500.00**	**$ 3,602,994.74**	**$ 878,505.26**	**$ 160,923.53**
Refunds				
Refunds	$ 200.00	0.00	$ 200.00	0.00

****

RACING BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Horse Racing Fund.....	$ 8,611,300.00	$ 6,750,318.58	$ 1,860,981.42	$ 604,223.80
Refunds:				
Horse Racing Fund.....	$ 300.00	0.00	$ 300.00	0.00
Total, Appropriated Funds.....	**$ 8,611,600.00**	**$ 6,750,318.58**	**$ 1,861,281.42**	**$ 604,223.80**
Non-Appropriated Funds:				
Operations:				
Racing Board Fingerprint License Fund.....		$ 58,135.00		$ 7,891.00
Awards and Grants:				
Horse Racing Equity Trust Fund.....		$ 1,613,298.28		0.00
Illinois Racing Board Charity Fund.....		750,000.00		0.00
Illinois Racing Board Grant Fund.....		315,822.00		$ 20,143.00
Quarter Horse Purse Fund.....		257,900.00		80,000.00
Total		**$ 2,937,020.28**		**$ 100,143.00**
Total Non-Appropriated Funds.....		**$ 2,995,155.28**		**$ 108,034.00**
TOTAL, RACING BOARD.....		**$ 9,745,473.86**		**$ 712,257.80**

Detail by Division and Object

Illinois Racing Board
Horse Racing Fund
Operations

Regular Positions	$ 1,035,000.00	$ 929,713.35	$ 105,286.65	$ 36,719.03
Contribution to State Employees' Retirement System	353,900.00	318,712.82	35,187.18	12,564.70
Contribution Social Security	77,100.00	69,320.65	7,779.35	2,739.90
Contribution Group Insurance	225,000.00	214,121.57	10,878.43	8,187.73
Contractual Services	199,100.00	144,893.79	54,206.21	19,351.09
Travel	22,400.00	19,705.39	2,694.61	3,980.94
Commodities	7,500.00	2,872.49	4,627.51	0.00
Printing	5,000.00	256.50	4,743.50	0.00
Equipment	2,300.00	0.00	2,300.00	0.00
Electronic Data Processing	60,000.00	55,577.36	4,422.64	13,145.50
Telecommunication Services	90,200.00	80,786.59	9,413.41	13,178.72
Operation Automotive Equipment	22,000.00	13,435.61	8,564.39	2,236.94
Expenses Related to Laboratory Program	2,115,200.00	1,728,956.50	386,243.50	341,373.00
Expenses Related to Regulation of Racing Program	4,291,800.00	3,091,187.54	1,200,612.46	143,768.25
Total	**$ 8,506,500.00**	**$ 6,669,540.16**	**$ 1,836,959.84**	**$ 597,245.80**
Refunds				
Refunds	$ 300.00	0.00	$ 300.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
RACING BOARD (Concluded)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Quarter Horse Purse Fund				
Awards and Grants				
.25% Additional Pari-Mutuel Tax	Non-Approp.	$ 257,900.00		$ 80,000.00
Illinois Racing Board Charity Fund				
Awards and Grants				
Disburse to Qualified Charity	Non-Approp.	$ 750,000.00		0.00
Illinois Racing Board Grant Fund				
Awards and Grants				
Disburse to Chicago OTB Parlors	Non-Approp.	$ 315,822.00		$ 20,143.00
Racing Board - General Office				
Racing Board Fingerprint License Fund				
Operations				
Payment for Fingerprinting	Non-Approp.	$ 58,135.00		$ 7,891.00
Illinois Gaming Board				
Horse Racing Equity Trust Fund				
Awards and Grants				
Disburse Receipts	Non-Approp.	$ 1,613,298.28		0.00
Shared Services				
Horse Racing Fund				
Operations				
Costs and Expenses Related to Government Shared Services Center	$ 104,800.00	$ 80,778.42	$ 24,021.58	$ 6,978.00

****

SEX OFFENDER MANAGEMENT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Sex Offender Management Board Fund.....	$ 100,000.00	$ 22,060.81	$ 77,939.19	$ 20,570.00

Detail by Division and Object

General Office				
Sex Offender Management Board Fund				
Operations				
Costs Relating to Sex Offender Evaluation, Treatment and Monitoring Programs and Grants	$ 100,000.00	$ 22,060.81	$ 77,939.19	$ 20,570.00

****

SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants				
General Revenue Fund.....	$ 2,471,800.00	$ 2,460,652.54	$ 11,147.46	0.00

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

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
Replenishment on a Draw on a Debt Service Reserve Fund Backing Bonds Issued on Behalf of Waste Recovery-Illinois	$ 364,800.00	$ 363,694.54	$ 1,105.46	0.00
Replenishment on a Draw on a Debt Service Reserve Fund Backing Bonds Issued on Behalf of Alton Center Business Park	700,000.00	690,000.00	10,000.00	0.00
Replenishment on a Draw on a Debt Service Reserve Fund Backing Bonds Issued on Behalf of Laclede Steel-Illinois	1,407,000.00	1,406,958.00	42.00	0.00
Total	**$ 2,471,800.00**	**$ 2,460,652.54**	**$ 11,147.46**	**0.00**

****

STATE BOARD OF EDUCATION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 49,100,251.00	$ 43,915,128.81	$ 5,185,122.19	$ 11,663,799.37
Drivers Education Fund	95,600.00	3,313.91	92,286.09	0.00
School Infrastructure Fund	726,800.00	443,848.66	282,951.34	1,532.46
Teacher Certificate Fee Revolving Fund	3,700,000.00	710,630.49	2,989,369.51	68,618.37
SBE Federal Agency Services Fund	1,145,700.00	262,846.16	882,853.84	47,527.47
SBE Federal Department of Agriculture Fund	10,870,100.00	7,129,545.78	3,740,554.22	258,366.19
SBE Federal Department of Education Fund	69,463,600.00	39,877,860.94	29,585,739.06	2,189,767.03
SBE Teacher Certificate Institute Fund	2,208,900.00	3,028.03	2,205,871.97	0.00
State Board of Education Special Purpose Trust Fund	15,500,000.00	3,416,801.53	12,083,198.47	120,698.62
Total	**$ 152,810,951.00**	**$ 95,763,004.31**	**$ 57,047,946.69**	**$ 14,350,309.51**
Awards and Grants:				
General Revenue Fund	$ 2,562,813,265.00	$ 2,556,661,555.12	$ 6,151,709.88	$ 73,629,336.97
Common School Fund	3,828,841,763.00	3,828,841,763.00	0.00	0.00
Education Assistance Fund	309,631,376.00	309,631,376.00	0.00	0.00
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Drivers Education Fund	18,172,200.00	18,172,177.41	22.59	0.00
Personal Property Tax Replacement Fund	13,031,450.00	11,477,857.00	1,553,593.00	56,050.70
School District Emergency Financial Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
School Technology Revolving Loan Fund	5,000,000.00	603,000.00	4,397,000.00	0.00
Temporary Relocation Expenses Revolving Grant Fund	1,400,000.00	148,187.00	1,251,813.00	0.00
Build Illinois Bond Fund	1,459,964.00	1,050,345.00	409,619.00	0.00
Capital Development Fund	25,000,000.00	0.00	25,000,000.00	0.00
School Construction Fund	100,000,000.00	16,283,795.62	83,716,204.38	0.00
SBE Federal Agency Services Fund	2,500,000.00	249,870.00	2,250,130.00	90,440.00
SBE Federal Department of Agriculture Fund	725,914,300.00	642,403,204.73	83,511,095.27	34,120,706.21
SBE Federal Department of Education Fund	2,770,940,700.00	1,338,813,642.29	1,432,127,057.71	302,343,422.91
Total	**$ 10,365,725,018.00**	**$ 8,724,336,773.17**	**$ 1,641,388,244.83**	**$ 410,239,956.79**
Refunds:				
SBE Federal Department of Education Fund	No Approp.	$ 4,469,067.93		0.00
SBE Federal Agency Services Fund	No Approp.	1,571.00		0.00
SBE Federal Department of Agriculture Fund	No Approp.	126,547.28		0.00
Total	**No Approp.**	**4,597,186.21**		**0.00**
Total, Appropriated Funds	**$ 10,518,535,969.00**	**$ 8,820,099,777.48**	**$ 1,698,436,191.52**	**$ 424,590,266.30**
	No Approp.	**4,597,186.21**		**0.00**
		$ 8,824,696,963.69		**$ 424,590,266.30**
Non-Appropriated Funds:				
Awards and Grants:				
U.S. Department of Education Jobs Program		$ 130,132,489.00		$ 15,275,772.00
TOTAL, STATE BOARD OF EDUCATION		**8,954,829,452.69**		**439,866,038.30**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Implementation of the State Board of Education Strategic Plan	$ 100,000.00	$ 99,077.96	$ 922.04	$ 6,754.96
Educator Misconduct Investigations	184,000.00	176,944.29	7,055.71	64,208.13
Standards, Materials, and Training for Teachers	2,000,000.00	235,947.81	1,764,052.19	194,197.81
Total	**$ 2,284,000.00**	**$ 511,970.06**	**$ 1,772,029.94**	**$ 265,160.90**
Fiscal Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 16,036,300.00	$ 15,975,359.49	$ 60,940.51	$ 7,601.19
State Paid Retirement Contributions	201,800.00	197,493.76	4,306.24	-1,717.24
Contributions to Social Security	517,600.00	482,942.07	34,657.93	689.22
Contractual Services	4,500,000.00	3,767,213.79	732,786.21	542,020.52
Travel	197,450.00	172,024.01	25,425.99	28,976.56
Commodities	71,300.00	53,523.39	17,776.61	1,324.60
Printing	29,700.00	7,545.80	22,154.20	498.00
Equipment	207,200.00	202,433.65	4,766.35	133,194.71
Telecommunication	368,800.00	329,619.18	39,180.82	42,061.59
Operation of Auto Equipment	23,800.00	18,431.87	5,368.13	2,774.30
Total	**$ 22,153,950.00**	**$ 21,206,587.01**	**$ 947,362.99**	**$ 757,423.45**
Drivers Education Fund				
Operations				
Regular Positions	$ 67,000.00	$ 2,482.50	$ 64,517.50	0.00
Retirement Contribution	5,000.00	14.40	4,985.60	0.00
Contribution Social Security	3,000.00	34.48	2,965.52	0.00
Contribution Group Insurance	20,600.00	782.53	19,817.47	0.00
Total	**$ 95,600.00**	**$ 3,313.91**	**$ 92,286.09**	**0.00**
School Infrastructure Fund				
Operations				
Regular Positions	$ 97,900.00	$ 63,908.92	$ 33,991.08	0.00
Retirement Contribution	5,000.00	263.20	4,736.80	0.00
Social Security Contributions	3,300.00	1,194.69	2,105.31	0.00
Group Insurance	20,600.00	6,795.35	13,804.65	0.00
Illinois State Board of Education for Ordinary and Contingent Expenses	600,000.00	371,686.50	228,313.50	$ 1,532.46
Total	**$ 726,800.00**	**$ 443,848.66**	**$ 282,951.34**	**$ 1,532.46**
SBE Federal Agency Services Fund				
Operations				
Contractual Services	$ 25,000.00	0.00	$ 25,000.00	0.00
Travel	30,000.00	$ 10,876.24	19,123.76	0.00
Commodities	20,000.00	16,388.80	3,611.20	$ 16,388.80
Printing	700.00	0.00	700.00	0.00
Equipment	11,000.00	0.00	11,000.00	0.00
Telecommunication Services	9,000.00	0.00	9,000.00	0.00
Total	**$ 95,700.00**	**$ 27,265.04**	**$ 68,434.96**	**$ 16,388.80**
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 265,000.00	$ 249,785.72	$ 15,214.28	0.00
Retirement Contribution	100,000.00	79,873.62	20,126.38	$ 744.95
Contribution Social Security	20,000.00	14,090.63	5,909.37	0.00
Contribution Group Insurance	100,000.00	66,722.88	33,277.12	0.00
Contractual Services	1,900,000.00	1,127,339.17	772,660.83	90,191.72
Travel	400,000.00	225,868.84	174,131.16	17,764.03
Commodities	85,000.00	17,640.17	67,359.83	362.25
Printing	156,300.00	9,309.00	146,991.00	0.00
Equipment	250,000.00	209,368.71	40,631.29	1,176.00
Telecommunication Services	50,000.00	0.00	50,000.00	0.00
Total	**$ 3,326,300.00**	**$ 1,999,998.74**	**$ 1,326,301.26**	**$ 110,238.95**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 1,997,400.00	$ 1,352,112.46	$ 645,287.54	0.00
Employee Retirement Contribution Paid by State	10,000.00	5,504.10	4,495.90	0.00
Retirement Contribution	700,000.00	383,665.43	316,334.57	0.00
Contribution Social Security	150,000.00	44,004.05	105,995.95	0.00
Contribution Group Insurance	600,000.00	404,342.78	195,657.22	0.00
Contractual Services	3,000,000.00	1,912,824.12	1,087,175.88	$ 392,670.49
Travel	1,600,000.00	547,070.02	1,052,929.98	69,386.38
Commodities	305,000.00	15,642.79	289,357.21	189.65
Printing	341,000.00	10,659.60	330,340.40	0.00
Equipment	455,000.00	269,791.01	185,208.99	174,943.89
Telecommunication Services	400,000.00	0.00	400,000.00	0.00
Total	**$ 9,558,400.00**	**$ 4,945,616.36**	**$ 4,612,783.64**	**$ 637,190.41**
Driver Education Grants				
Drivers Education Fund				
Awards and Grants				
Drivers Education	$ 18,172,200.00	$ 18,172,177.41	$ 22.59	0.00
Special Funds				
SBE Teacher Certificate Institute Fund				
Operations				
Costs Associated with Teacher Certificates Institute	$ 2,208,900.00	$ 3,028.03	$ 2,205,871.97	0.00
Grants				
General Revenue Fund				
Operations				
Regional Superintendents' Services - Bus Driver Training	$ 70,000.00	$ 70,000.00	0.00	0.00
Response to Intervention Initiative	1.00	0.00	$ 1.00	0.00
Total	**$ 70,001.00**	**$ 70,000.00**	**$ 1.00**	**0.00**
Awards and Grants				
Truant Alternative and Optional Education Program	$ 14,059,000.00	$ 13,815,949.09	$ 243,050.91	$ -206,534.91
National Board Certified Teachers	1,000,000.00	754,000.00	246,000.00	16,000.00
Growth Model Assessments	1.00	0.00	1.00	0.00
Standards, Assessments and Accountability	1.00	0.00	1.00	0.00
Teachers and Administrators Mentoring Program	1.00	0.00	1.00	0.00
Principal Mentoring Program	1.00	0.00	1.00	0.00
Total	**$ 15,059,004.00**	**$ 14,569,949.09**	**$ 489,054.91**	**$ -190,534.91**
Personal Property Tax Replacement Fund				
Awards and Grants				
Regional Superintendents' Services, Supplemental	$ 2,225,050.00	$ 2,133,020.00	$ 92,030.00	$ -2,730.00
SBE Federal Department of Education Fund				
Awards and Grants				
Title VI, Rural and Low Income Students	$ 2,000,000.00	$ 1,406,149.00	$ 593,851.00	$ 393,268.00
Race to the Top, Supplemental	50,000,000.00	2,374,241.32	47,625,758.68	91,322.96
Early Learning Challenge, Supplemental	70,000,000.00	0.00	70,000,000.00	0.00
Total	**$ 122,000,000.00**	**$ 3,780,390.32**	**$ 118,219,609.68**	**$ 484,590.96**
State Board of Education Special Purpose Trust Fund				
Operations				
Expenditures by the Board in Accordance with Grants, Gifts or Donations that the Board Received or may Receive from any Source, Public or Private, in Support of Projects that are within Lawful Powers of Board	$ 8,484,800.00	$ 513,726.26	$ 7,971,073.74	$ 12,202.46
Ordinary and Contingent Expenses	7,015,200.00	2,903,075.27	4,112,124.73	108,496.16
Total	**$ 15,500,000.00**	**$ 3,416,801.53**	**$ 12,083,198.47**	**$ 120,698.62**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Teacher Certificate Fee Revolving Fund				
Operations				
Teacher Certificates Processing	$ 3,700,000.00	$ 710,630.49	$ 2,989,369.51	$ 68,618.37
General Revenue Fund				
Awards and Grants				
Philip J. Rock Center and School	$ 3,577,800.00	$ 3,577,800.00	0.00	0.00
Visually Impaired/Educational Materials Coordinating Unit	1,421,100.00	1,421,100.00	0.00	0.00
Disabled Student Tuition, Private Tuition	177,743,700.00	177,743,689.74	$ 10.26	0.00
Extraordinary Special Education, 14-7.02 of School Code	343,375,700.00	343,375,699.92	0.08	0.00
Disabled Student Services/Materials	452,257,200.00	452,257,113.50	86.50	0.00
Special Education Reimbursement per 14-7.03 of School Code	101,700,000.00	101,515,371.39	184,628.61	$ 34,754,945.50
Transportation - Regular/Vocational, Common School Transportation Reimbursement, 29-5 of School Code	223,976,050.00	223,940,339.35	35,710.65	0.00
Disabled Student Transportation Reimbursement	432,525,600.00	432,525,513.47	86.53	0.00
Reimbursement Free Breakfast/Lunch Program	26,300,000.00	26,299,998.22	1.78	1,440,489.52
Tax-Equivalent Grants, 18-4.4	222,600.00	222,600.00	0.00	0.00
Blind /Dyslexic Persons	816,600.00	816,600.00	0.00	0.00
Grants to Local Education Agencies to Conduct Agriculture Education Programs	1,800,000.00	1,788,941.85	11,058.15	48,241.85
General State Aid	309,631,375.00	309,500,479.14	130,895.86	0.00
Regular Education Reimbursement per 18-3 of School Code	13,000,000.00	12,121,303.27	878,696.73	5,070,387.58
Summer School Payments per Section 18-4.3 of School Code	10,750,000.00	10,749,986.02	13.98	0.00
Technology for Success	3,000,000.00	2,991,468.00	8,532.00	291,468.00
Bilingual Education	63,381,200.00	63,302,513.93	78,686.07	26,341,439.93
Advanced Placement Classes	1.00	0.00	1.00	0.00
Career and Technical Education	38,562,100.00	38,502,445.39	59,654.61	-23,032.61
Teach for America	1,225,000.00	1,225,000.00	0.00	0.00
Lowest Performing Schools	1,002,800.00	906,603.46	96,196.54	450,596.64
Autism Training and Technical Assistance	100,000.00	100,000.00	0.00	0.00
Children's Mental Health Partnership	1,620,000.00	1,191,190.26	428,809.74	-179,378.74
Arts and Foreign Language	1,000,000.00	927,339.00	72,661.00	-9,815.00
Alternative Education/Regional Safe Schools	9,341,900.00	9,282,014.00	59,886.00	-59,884.00
Early Childhood Education	325,123,535.00	321,667,959.12	3,455,575.88	5,663,413.21
District Consolidation Costs/Supplemental Payments to School Districts	1,800,000.00	1,638,537.00	161,463.00	31,000.00
Total	**$ 2,545,254,261.00**	**$ 2,539,591,606.03**	**$ 5,662,654.97**	**$ 73,819,871.88**
Education Assistance Fund				
Awards and Grants				
General State Aid	$ 309,631,376.00	$ 309,631,376.00	0.00	0.00
Common School				
Awards and Grants				
General State Aid	$ 3,828,841,763.00	$ 3,828,841,763.00	0.00	0.00
Personal Property Tax Replacement Fund				
Awards and Grants				
Regional Superintendents' and Assistants' Compensation and Related Benefits	$ 10,806,400.00	$ 9,344,837.00	$ 1,461,563.00	$ 58,780.70
School District Emergency Financial Assistance Fund				
Awards and Grants				
Emergency Financial Assistance Per Section 1B-8 of School Code	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Temporary Relocation Expenses Revolving Grant Fund				
Awards and Grants				
Temporary Relocation Expenses per Section 2-3.77 of School Code	$ 1,400,000.00	$ 148,187.00	$ 1,251,813.00	0.00
Build Illinois Bond Fund				
Awards and Grants				
Fund All Costs Associated with Technology Immersion Projects, Reapprop, FY10	$ 1,459,964.00	$ 1,050,345.00	$ 409,619.00	0.00
Capital Development Fund				
Awards and Grants				
Grants to School Districts for School Construction Projects Per 105 ILCS 5/2-3.146, Reapprop FY10	$ 25,000,000.00	0.00	$ 25,000,000.00	0.00
School Construction Fund				
Awards and Grants				
School Districts for Maintenance Projects, Reapprop. FY10	$ 100,000,000.00	$ 16,283,795.62	$ 83,716,204.38	0.00
SBE Federal Department of Agriculture Fund				
Awards and Grants				
Child Nutrition Program	$ 725,000,000.00	$ 642,403,204.73	$ 82,596,795.27	$ 34,120,706.21
SBE Federal Department of Education Fund				
Awards and Grants				
Title III, English Language Acquisition	$ 40,000,000.00	$ 18,195,116.00	$ 21,804,884.00	$ 8,271,226.00
ONPAR	2,000,000.00	0.00	2,000,000.00	0.00
Total	**$ 42,000,000.00**	**$ 18,195,116.00**	**$ 23,804,884.00**	**$ 8,271,226.00**
School Support Services				
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 3,273,300.00	$ 3,015,176.98	$ 258,123.02	$ 780.00
Employee Retirement Contribution Paid by State	10,500.00	9,900.14	599.86	0.00
Retirement Contributions	1,300,000.00	809,051.43	490,948.57	198.84
Contribution Social Security	150,000.00	68,683.64	81,316.36	59.68
Contribution Group Insurance	800,000.00	763,317.68	36,682.32	2,831.43
Contractual Services	2,010,000.00	463,417.17	1,546,582.83	144,257.29
Total	**$ 7,543,800.00**	**$ 5,129,547.04**	**$ 2,414,252.96**	**$ 148,127.24**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 475,000.00	$ 232,294.28	$ 242,705.72	0.00
Employee Retirement Contribution Paid by State	5,000.00	3,621.72	1,378.28	0.00
Retirement Contributions	175,000.00	62,683.58	112,316.42	0.00
Contribution Social Security	73,000.00	5,028.63	67,971.37	0.00
Contribution Group Insurance	190,900.00	53,653.06	137,246.94	0.00
Contractual Services	1,500,000.00	18,500.00	1,481,500.00	0.00
Total	**$ 2,418,900.00**	**$ 375,781.27**	**$ 2,043,118.73**	**0.00**
Learn and Serve Grants				
SBE Federal Agency Services Fund				
Awards and Grants				
Learn and Serve America	$ 2,500,000.00	$ 249,870.00	$ 2,250,130.00	$ 90,440.00
School Technology Grants				
School Technology Revolving Loan Fund				
Awards and Grants				
School Technology Loans, 2-3.117a of School Code	$ 5,000,000.00	$ 603,000.00	$ 4,397,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Education Through Technology Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Enhancing Education through Technology	$ 20,000,000.00	$ 2,402,335.75	$ 17,597,664.25	$ 1,514,735.00
Charter Schools Grants				
Charter Schools Revolving Loan Fund				
Awards and Grants				
Charter Schools Loans	$ 20,000.00	0.00	$ 20,000.00	0.00
SBE Federal Department of Education Fund				
Awards and Grants				
Charter Schools	$ 9,000,000.00	$ 488,383.00	$ 8,511,617.00	0.00
Internal Auditor				
SBE Federal Department of Education Fund				
Operations				
Contractual Services	$ 200,000.00	0.00	$ 200,000.00	0.00
Advanced Placement Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Advanced Placement Fee	$ 3,000,000.00	$ 1,893,468.00	$ 1,106,532.00	$ 20,879.00
Title I Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title I Program	$ 750,000,000.00	$ 572,480,468.25	$ 177,519,531.75	$ 155,262,565.40
Striving Readers	50,000,000.00	263,647.17	49,736,352.83	89,640.34
Total	**$ 800,000,000.00**	**$ 572,744,115.42**	**$ 227,255,884.58**	**$ 155,352,205.74**
Title IV Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title IV Safe and Drug Free Schools	$ 15,000,000.00	$ 65,532.00	$ 14,934,468.00	$ 40,979.00
Title IV - 21st Century Schools/Community Service Program	60,500,000.00	40,491,739.00	20,008,261.00	11,526,506.00
Total	**$ 75,500,000.00**	**$ 40,557,271.00**	**$ 34,942,729.00**	**$ 11,567,485.00**
Title II Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title II, Teacher/Principal Training	$ 157,000,000.00	$ 69,592,101.00	$ 87,407,899.00	$ 19,671,478.00
Math/Science Partnerships	12,000,000.00	3,544,679.36	8,455,320.64	1,463,176.00
Total	**$ 169,000,000.00**	**$ 73,136,780.36**	**$ 95,863,219.64**	**$ 21,134,654.00**
McKinney Homeless Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title X, McKinney Homeless Assistance	$ 5,000,000.00	$ 2,224,487.00	$ 2,775,513.00	$ 220,854.00
Special Education Services				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 5,200,000.00	$ 4,057,152.06	$ 1,142,847.94	0.00
Employee Retirement Contribution Paid by State	32,000.00	16,821.49	15,178.51	0.00
Retirement Contribution	2,500,000.00	1,066,803.46	1,433,196.54	0.00
Contribution Social Security	300,000.00	78,001.09	221,998.91	0.00
Contribution Group Insurance	1,500,000.00	1,046,599.42	453,400.58	$ 3,130.12
Contractual Services	4,000,000.00	2,248,135.13	1,751,864.87	353,120.80
Total	**$ 13,532,000.00**	**$ 8,513,512.65**	**$ 5,018,487.35**	**$ 356,250.92**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Logitudinal Data System				
SBE Federal Department of Education Fund				
Awards and Grants				
Longitudinal Data System	$ 8,900,000.00	$ 1,469,415.41	$ 7,430,584.59	$ 406,719.86
IDEA Preschool Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, Pre-School	$ 25,000,000.00	$ 15,982,422.00	$ 9,017,578.00	$ 3,658,540.00
Teaching and Learning Services				
General Revenue Fund				
Operations				
Student Assessments, including Bilingual Assessments	$ 24,000,000.00	$ 21,648,241.93	$ 2,351,758.07	$ 10,633,055.92
SBE Federal Agency Services Fund				
Operations				
Regular Positions	$ 100,000.00	$ 65,864.96	$ 34,135.04	0.00
Retirement Contribution	50,000.00	16,789.00	33,211.00	0.00
Contribution Social Security	5,000.00	906.49	4,093.51	0.00
Contribution Group Insurance	20,000.00	13,972.00	6,028.00	0.00
Contractual Services	875,000.00	138,048.67	736,951.33	$ 31,138.67
Total	**$ 1,050,000.00**	**$ 235,581.12**	**$ 814,418.88**	**$ 31,138.67**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 5,445,000.00	$ 3,370,489.49	$ 2,074,510.51	$ 2,775.00
Employee Retirement Contribution Paid by State	50,000.00	14,522.73	35,477.27	0.00
Retirement Contribution	2,000,000.00	893,622.49	1,106,377.51	0.00
Contribution Social Security	479,000.00	78,314.05	400,685.95	0.00
Contribution Group Insurance	1,300,000.00	827,054.88	472,945.12	0.00
Contractual Services	10,700,000.00	4,469,917.86	6,230,082.14	1,798,845.17
Student Assessments	23,780,300.00	16,389,029.16	7,391,270.84	-605,294.47
Total	**$ 43,754,300.00**	**$ 26,042,950.66**	**$ 17,711,349.34**	**$ 1,196,325.70**
IDEA Improvement Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, Improvement Program	$ 3,700,000.00	$ 1,173,835.66	$ 2,526,164.34	$ 144,282.00
IDEA Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, IDEA	$ 650,000,000.00	$ 496,042,666.53	$ 153,957,333.47	$ 86,192,824.71
Individuals with Disabilties Act, Model Outreach Program Grants	400,000.00	0.00	400,000.00	0.00
Total	**$ 650,400,000.00**	**$ 496,042,666.53**	**$ 154,357,333.47**	**$ 86,192,824.71**
Deaf-Blind Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, Deaf/Blind	$ 450,000.00	$ 315,680.00	$ 134,320.00	$ 84,045.00
Local Projects				
General Revenue Fund				
Awards and Grants				
Costs Associated with After School Matters	$ 2,500,000.00	$ 2,500,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
STATE BOARD OF EDUCATION (Concluded)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Career and Technical Education Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Grants for Vocational Education - Basic	$ 55,000,000.00	$ 21,885,245.00	$ 33,114,755.00	$ 4,468,938.00
Grants for Vocational Education - Technical Preparations	5,000,000.00	0.00	5,000,000.00	0.00
Total	**$ 60,000,000.00**	**$ 21,885,245.00**	**$ 38,114,755.00**	**$ 4,468,938.00**
Community Residential Services Authority				
General Revenue Fund				
Operations				
Community Residental Services Authority	$ 592,300.00	$ 478,329.81	$ 113,970.19	$ 8,159.10
Congressional Projects				
SBE Federal Department of Education Fund				
Awards and Grants				
Special Federal Congressional Projects	$ 2,000,000.00	$ 46,582.00	$ 1,953,418.00	$ 7,134.00
Federal Stimulus - ARRA				
SBE Federal Department of Agriculture Fund				
Awards and Grants				
Child Nutrition	$ 914,300.00	0.00	$ 914,300.00	0.00
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Education Act, IDEA	$ 354,535,900.00	$ 31,710,219.00	$ 322,825,681.00	$ -30,759.00
Individuals with Disabilities Education Act, Preschool	12,818,000.00	836,010.00	11,981,990.00	-1,579.00
Title X, Homeless Education	645,400.00	26,128.00	619,272.00	0.00
Title I	381,125,200.00	48,984,837.05	332,140,362.95	8,533,611.00
Title II, Technology	18,566,200.00	1,640,788.89	16,925,411.11	-2.00
Longitudinal Data System	7,300,000.00	3,277,465.90	4,022,534.10	313,038.64
Total	**$ 774,990,700.00**	**$ 86,475,448.84**	**$ 688,515,251.16**	**$ 8,814,309.64**
U.S. Department of Education Jobs Program				
Awards and Grants				
US Department of Education Jobs Program - ARRA	Non-Approp.	$ 130,132,489.00		$ 15,275,772.00
Refunds				
SBE Federal Agency Services Fund				
Refunds				
Refund Grant Funds	Non-Approp.	$ 1,571.00		0.00
SBE Federal Department of Agriculture Fund				
Refunds				
Refunds - US Department of Agriculture	Non-Approp.	$ 126,547.28		0.00
SBE Federal Department of Education Fund				
Refunds				
Return Unused Grant Funds to US Department of Education	Non-Approp.	$ 4,469,067.93		0.00

****

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
STATE BOARD OF ELECTIONS

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 12,343,800.00	$ 10,618,385.48	$ 1,725,414.52	$ 969,903.67
Help Illinois Vote Fund	4,100,000.00	845,930.19	3,254,069.81	179,496.59
Total	**$ 16,443,800.00**	**$ 11,464,315.67**	**$ 4,979,484.33**	**$ 1,149,400.26**
Awards and Grants:				
General Revenue Fund	$ 1,000,000.00	$ 999,990.00	$ 10.00	0.00
Help Illinois Vote Fund	21,400,000.00	5,066,587.84	16,333,412.16	$ 103,600.51
State Board of Elections Federal Trust Fund	290,000.00	268,598.61	21,401.39	0.00
Total	**$ 22,690,000.00**	**$ 6,335,176.45**	**$ 16,354,823.55**	**$ 103,600.51**
TOTAL, STATE BOARD OF ELECTIONS	**$ 39,133,800.00**	**$ 17,799,492.12**	**$ 21,334,307.88**	**$ 1,253,000.77**
Detail by Division and Object				
Operating				
General Revenue Fund				
Operations				
Meet its Operations Expenses for the Fiscal Year Ending June 30, 2012	$ 11,258,800.00	$ 9,618,385.48	$ 1,640,414.52	$ 969,903.67
Elections				
General Revenue Fund				
Operations				
Illinois Voters Registration System	$ 1,000,000.00	$ 1,000,000.00	0.00	0.00
Redevelopment and Replacement of IDIS Campaign Disclosure and Reporting Application	85,000.00	0.00	$ 85,000.00	0.00
Total	**$ 1,085,000.00**	**$ 1,000,000.00**	**$ 85,000.00**	**0.00**
Awards and Grants				
Reimbursement to Counties for Election Day Judges, Supplemental	$ 1,000,000.00	$ 999,990.00	$ 10.00	0.00
Help Illinois Vote Fund				
Operations				
Implementation of Statewide Voter Registration System per Section 1A-25 of Election Code, including Maintenance of IDEA/VISTA Program	$ 4,100,000.00	$ 845,930.19	$ 3,254,069.81	$ 179,496.59
Awards and Grants				
Distribution to Local Election Authorities under Section 251 of Help America Vote Act	$ 17,000,000.00	$ 4,705,260.27	$ 12,294,739.73	$ 39,710.57
Distribution to Local Election Authorities for Replacement of Punch-Card Voting Systems under Section 102 of Help America Vote Act	200,000.00	0.00	200,000.00	0.00
Administrative Costs and Discretionary Grants to Local Election Authorities under Section 101 of Help America Vote Act	4,200,000.00	361,327.57	3,838,672.43	63,889.94
Total	**$ 21,400,000.00**	**$ 5,066,587.84**	**$ 16,333,412.16**	**$ 103,600.51**
State Board of Elections Federal Trust Fund				
Awards and Grants				
Operations of the EAC Data Collection Grant Program	$ 290,000.00	$ 268,598.61	$ 21,401.39	0.00

****

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
STATE EMPLOYEES RETIREMENT SYSTEM

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 904,253,768.00	$ 904,229,693.47	$ 24,074.53	$ 28,883.65
State Employees Retirement System Fund	300,000,000.00	29,941,271.29	270,058,728.71	3,843,475.30
State Employees Retirement System Fund	**No Approp.**	31,628,763.87	0.00	946,812.09
Total	**$ 1,204,253,768.00**	**$ 934,170,964.76**	**$ 270,082,803.24**	**$ 3,872,358.95**
	No Approp.	**31,628,763.87**		**946,812.09**
		$ 965,799,728.63		**$ 4,819,171.04**
Awards and Grants				
State Employees Retirement System Fund	No Approp.	$ 1,603,010,810.86		$ -842,970.99
Permanent Improvements				
State Employees Retirement System Fund	No Approp.	$ 15,214.00		0.00
Refunds				
State Employees Retirement System Fund	No Approp.	$ 24,283,741.99		$ -37,110.68
Total, Appropriated Funds	**$ 1,204,253,768.00**	**$ 934,170,964.76**	**$ 270,082,803.24**	**$ 3,872,358.95**
	No Approp.	**1,658,938,530.72**		**66,730.42**
		$ 2,593,109,495.48		**$ 3,939,089.37**
Non-Appropriated Funds:				
State Employees Retirement Excess Benefit Fund		$ 63,558.76		0.00
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		**$ 2,593,173,054.24**		**$ 3,939,089.37**
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Personal Services	$ 53,200.00	$ 50,119.11	$ 3,080.89	$ 2,076.50
Employer for Prior Fiscal Years, Supplemental	40,000.00	26,581.09	13,418.91	26,581.09
State's Contribution to the State Employees' Retirement System	899,504,680.00	899,504,680.00	0.00	0.00
2011 Shortfall	4,630,573.00 *	4,630,572.54	0.46	0.00
Contributions to Social Security	3,800.00	3,776.29	23.71	156.44
Contractual Services	18,750.00	12,590.00	6,160.00	0.00
Travel	1,200.00	845.95	354.05	0.00
Commodities	170.00	114.95	55.05	0.00
Electronic Data Processing	900.00	0.00	900.00	0.00
Telecommunications Services	495.00	413.54	81.46	69.62
Total	**$ 904,253,768.00**	**$ 904,229,693.47**	**$ 24,074.53**	**$ 28,883.65**
State Employees Retirement Excess Benefit Fund				
Awards and Grants				
Pension, Annuities and Benefit Distributions	No Approp.	$ 63,558.76		0.00
Operations				
State Employees Retirement System Fund				
Operations				
Regular Positions	No Approp.	$ 4,802,529.11		$ 229,571.04
Employee Retirement Contribution Paid by State	No Approp.	30,209.36		1,244.79
Contribution State Employee Retirement	No Approp.	1,645,229.17		78,669.83
Contribution Social Security	No Approp.	356,952.49		17,468.35
Contribution Group Insurance	No Approp.	1,230,408.54		50,481.41
Contractual Services	No Approp.	2,409,792.13		133,783.18
Travel	No Approp.	20,094.45		886.55
Commodities	No Approp.	30,667.13		172.96
Printing	No Approp.	40,446.45		10,560.28
Equipment	No Approp.	66,021.91		5,784.11
Electronic Data Processing	No Approp.	4,930,573.43		395,426.09
Telecommunication Services	No Approp.	79,703.44		20,106.18
Operation Automotive Equipment	No Approp.	15,764.37		2,657.32
Non Recurring Refunds/Distributions	No Approp.	15,970,371.89		0.00
Repayment to General Obligation B. R. & I. Fund	300,000,000.00	29,941,271.29	270,058,728.71	3,843,475.30
Total	**$ 300,000,000.00**	**$ 61,570,035.16**	**$ 270,058,728.71**	**$ 4,790,287.39**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants				
Pension, Annuities and Benefit Distributions	No Approp.	$ 1,603,010,810.86		$ -842,970.99
Permanent Improvements				
Permanent Improvements	No Approp.	$ 15,214.00		0.00
Refunds				
Refund Prior Year Retirement Contributions	No Approp.	$ 305,157.08		0.00
Refunds	No Approp.	23,978,584.91		$ -37,110.68
Total		**$ 24,283,741.99**		**$ -37,110.68**

*** Continuing Appropriations**

****

STATE FIRE MARSHAL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Fire Prevention Fund	$ 18,117,300.00	$ 17,782,652.82	$ 334,647.18	$ 1,664,508.52
Illinois Fire Fighters' Memorial Fund	200,000.00	86,384.22	113,615.78	80,373.44
Underground Storage Tank Fund	2,858,900.00	2,361,988.05	496,911.95	160,822.84
Fire Prevention Division Fund	2,087,000.00	734,541.96	1,352,458.04	112,828.03
Total	**$ 23,263,200.00**	**$ 20,965,567.05**	**$ 2,297,632.95**	**$ 2,018,532.83**
Awards and Grants:				
Fire Prevention Fund	$ 3,853,000.00	$ 3,295,800.00	$ 557,200.00	$ 1,134,570.91
Underground Storage Tank Fund	550,000.00	550,000.00	0.00	137,500.00
Total	**$ 4,403,000.00**	**$ 3,845,800.00**	**$ 557,200.00**	**$ 1,272,070.91**
Refunds:				
Fire Prevention Fund	$ 6,800.00	$ 5,970.35	$ 829.65	0.00
Underground Storage Tank Fund	8,000.00	378.59	7,621.41	0.00
Total	**$ 14,800.00**	**$ 6,348.94**	**$ 8,451.06**	**0.00**
TOTAL, STATE FIRE MARSHAL	**$ 27,681,000.00**	**$ 24,817,715.99**	**$ 2,863,284.01**	**$ 3,290,603.74**

Detail by Division and Object

General Office
Fire Prevention Fund
Operations

Regular Positions	$ 9,045,000.00	$ 8,926,627.18	$ 118,372.82	$ 593,916.90
Contribution State Employee Retirement	3,092,500.00	3,064,976.87	27,523.13	218,128.17
Contribution Social Security	609,600.00	559,907.99	49,692.01	40,110.79
Contribution Group Insurance	1,890,800.00	1,890,571.31	228.69	83,257.94
Contractual Services	958,000.00	945,636.99	12,363.01	212,760.85
Travel	72,900.00	71,338.27	1,561.73	21,865.00
Commodities	41,800.00	41,514.61	285.39	11,502.61
Printing	19,700.00	17,503.94	2,196.06	1,770.80
Equipment	201,000.00	200,581.36	418.64	94,331.99
Electronic Data Processing	844,900.00	789,720.91	55,179.09	282,178.07
Telecommunication Services	148,000.00	127,597.21	20,402.79	19,652.35
Operation Automotive Equipment	302,200.00	302,149.42	50.58	68,934.14
Fire Prevention Training	25,000.00	13,527.61	11,472.39	6,645.46
Expenses of New Fire Chiefs Training	175,000.00	153,688.27	21,311.73	8,574.27
Expenses of Risk Watch/Remember When Program	10,000.00	977.18	9,022.82	879.18
Total	**$ 17,436,400.00**	**$ 17,106,319.12**	**$ 330,080.88**	**$ 1,664,508.52**
Awards and Grants				
Grants Available for Development of Local Government Fire Prevention	$ 125,000.00	$ 125,000.00	0.00	$ 24,170.91
Regional Training Grants	555,200.00	0.00	$ 555,200.00	0.00
Payments in Accordance with PA 93-169	1,000.00	0.00	1,000.00	0.00
Chicago Fire Department Training Program	2,220,800.00	2,220,800.00	0.00	1,110,400.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
STATE FIRE MARSHALL (Concluded)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Grants Available for Development of New Fire Districts	1,000.00	0.00	1,000.00	0.00
Payment to Local Governmental Agencies which Participate in State Training Programs	950,000.00	950,000.00	0.00	0.00
Total	**$ 3,853,000.00**	**$ 3,295,800.00**	**$ 557,200.00**	**$ 1,134,570.91**
Refunds				
Refunds	$ 6,800.00	$ 5,970.35	$ 829.65	0.00
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 1,493,900.00	$ 1,231,100.39	$ 262,799.61	$ 36,176.11
Contribution State Employee Retirement	510,800.00	399,306.65	111,493.35	0.00
Contribution Social Security	114,300.00	94,136.50	20,163.50	0.00
Contribution Group Insurance	315,000.00	313,918.74	1,081.26	1,873.70
Contractual Services	214,700.00	155,192.75	59,507.25	54,025.79
Travel	10,500.00	473.10	10,026.90	359.70
Commodities	8,200.00	7,045.38	1,154.62	3,600.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	60,200.00	49,543.00	10,657.00	49,543.00
Electronic Data Processing	20,600.00	20,600.00	0.00	4,647.73
Telecommunication Services	26,100.00	7,071.54	19,028.46	285.63
Operation Automotive Equipment	83,600.00	83,600.00	0.00	10,311.18
Total	**$ 2,858,900.00**	**$ 2,361,988.05**	**$ 496,911.95**	**$ 160,822.84**
Awards and Grants				
Grant to Chicago for Administrative Costs Incurred under State's Underground Storage Program	$ 550,000.00	$ 550,000.00	0.00	$ 137,500.00
Refunds				
Refunds	$ 8,000.00	$ 378.59	$ 7,621.41	0.00
Illinois Fire Fighters' Memorial Fund				
Operations				
Expenses Related to Maintenance of Illinois Firefighters Memorial, Holding Annual Fallen Firefighter and Firefighter Medal of Honor Ceremonies and other Expenses per PA 91-0832	$ 200,000.00	$ 86,384.22	$ 113,615.78	$ 80,373.44
Fire Prevention Division Fund				
Operations				
Expenses of U.S. Resource Conservation and Recovery Act Underground Storage Program	$ 1,787,000.00	$ 734,541.96	$ 1,052,458.04	$ 112,828.03
Assistance to Firefighters Grant for Smoke Detectors for the Deaf and Hard of Hearing	300,000.00	0.00	300,000.00	0.00
Total	**$ 2,087,000.00**	**$ 734,541.96**	**$ 1,352,458.04**	**$ 112,828.03**
Shared Services				
Fire Prevention Fund				
Operations				
Costs and Expenses Related to or in Support of Public Safety Shared Services Center	$ 680,900.00	$ 676,333.70	$ 4,566.30	0.00

****

STATE POLICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 879,400.00	$ 739,982.16	$ 139,417.84	$ 51,695.17

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
STATE POLICE MERIT BOARD (Concluded)

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 422,500.00	$ 399,203.99	$ 23,296.01	$ 20,165.13
Contributions to Social Security	32,400.00	30,405.27	1,994.73	1,541.25
Contractual Services	363,875.00	264,855.36	99,019.64	17,349.70
Travel	10,000.00	7,544.76	2,455.24	352.98
Commodities	6,000.00	2,944.41	3,055.59	1,436.62
Printing	6,000.00	653.28	5,346.72	303.40
Equipment	125.00	113.29	11.71	0.00
Electronic Data Processing	17,500.00	17,386.31	113.69	8,841.22
Telecommunication	12,000.00	8,315.74	3,684.26	1,179.59
Operation of Auto Equipment	9,000.00	8,559.75	440.25	525.28
Total	**$ 879,400.00**	**$ 739,982.16**	**$ 139,417.84**	**$ 51,695.17**

****

TEACHERS ' PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund

Appropriated Funds:
Awards and Grants:
General Revenue Fund..... $ 10,449,000.00 $ 10,449,000.00 0.00 $ 870,723.00

Detail by Division and Object

General Office
General Revenue Fund
Awards and Grants

State's Contribution for Fiscal Year Beginning July 1, 2011 $ 10,449,000.00 $ 10,449,000.00 0.00 $ 870,723.00

****

TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:
Operations:
General Revenue Fund..... $ 25,000,000.00 $ 25,000,000.00 0.00 0.00
Common School Fund..... 120,000.00 120,000.00 0.00 $ 120,000.00
Education Assistance Fund..... 62,622,000.00 62,622,000.00 0.00 0.00
Total ..... $ 87,742,000.00 $ 87,742,000.00 0.00 $ 120,000.00

Awards and Grants:
Education Assistance Fund..... $ 1,300,000.00 $ 1,192,156.07 $ 107,843.93 0.00
Common School Fund..... 2,405,172,000.00 2,405,172,000.00 0.00 0.00
Total ..... $ 2,406,472,000.00 $ 2,406,364,156.07 $ 107,843.93 0.00
Total, Appropriated Funds..... $ 2,494,214,000.00 $ 2,494,106,156.07 $ 107,843.93 $ 120,000.00

Non-Appropriated Funds
Operations:
Teachers Health Insurance Security Fund..... $ 278,322.57 $ 20,934.72
Teachers Retirement System Fund..... 22,865,847.67 1,149,313.97
Total ..... $ 23,144,170.24 $ 1,170,248.69

Awards and Grants:
Teachers Retirement Excess Benefit Fund..... $ 39,777,206.59 0.00
Teachers Retirement System Fund..... 4,530,047,222.32 $ -42,488.88
Total ..... $ 4,569,824,428.91 $ -42,488.88

Refunds:
Teachers Health Insurance Security Fund..... $ 653,649.61 0.00
Teachers Retirement System Fund..... 73,459,344.12 $ -1,565.86
Total ..... $ 74,112,993.73 $ -1,565.86
Total, Non-Appropriated Funds..... $ 4,667,081,592.88 $ 1,126,193.95
TOTAL, TEACHERS' RETIREMENT SYSTEM..... $ 7,161,187,748.95 $ 1,246,193.95

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Continuing Appropriation 40 ILCS 15/1.3	$ 25,000,000.00	*$ 25,000,000.00	0.00	0.00
Education Assistance Fund				
Operations				
Transfer into Teacher's Health Insurance Security Fund as State's Contribution for Teacher's Health Insurance	$ 62,622,000.00	$ 62,622,000.00	0.00	0.00
Awards and Grants				
Minimum Retirement Allowances	$ 1,300,000.00	$ 1,192,156.07	$ 107,843.93	0.00
Common School Fund				
Operations				
Employer Contributions Required by the State as an Employer of Teachers, Supplemental	$ 120,000.00	$ 120,000.00	0.00	$ 120,000.00
Awards and Grants				
State's Contribution to the Teachers Retirement System	$ 2,405,172,000.00	$ 2,405,172,000.00	0.00	0.00
Teachers Health Insurance Security Fund				
Operations				
Ordinary and Contingent Expenses of Teachers Retirement System	Non-Approp.	$ 278,322.57		$ 20,934.72
Refunds				
Refunds	Non-Approp.	$ 653,649.61		0.00
Teachers Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 39,777,206.59		0.00
Teachers Retirement System Fund				
Operations				
Ordinary and Contingent Expenses of Teacher Retirement System	Non-Approp.	$ 22,865,847.67		$ 1,149,313.97
Awards and Grants				
Benefits Paid to Retirees	Non-Approp.	$ 4,530,047,222.32		$ -42,488.88
Refunds				
Refunds	Non-Approp.	$ 73,459,344.12		$ -1,565.86

*** Continuing Appropriations**

****

UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,253,800.00	$ 288,199.56	$ 1,965,600.44	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds for Waste Recovery-Illinois	$ 2,253,800.00	$ 288,199.56	$ 1,965,600.44	0.00

****

BOARD OF HIGHER EDUCATION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,776,300.00	$ 2,510,306.01	$ 265,993.99	$ 21,871.17
Academic Quality Assurance Fund	300,000.00	210,684.81	89,315.19	0.00
Private Business and Vocational Schools Quality Fund	550,000.00	40.00	549,960.00	40.00
Private College Academic Quality Assurance Fund.	80,000.00	45,606.42	34,393.58	2,944.15
Total	**$ 3,706,300.00**	**$ 2,766,637.24**	**$ 939,662.76**	**$ 24,855.32**
Awards and Grants:				
General Revenue Fund	$ 8,315,001.00	$ 8,124,381.73	$ 190,619.27	$ 21,816.74
BHE Federal Grant Fund	5,500,000.00	2,922,485.80	2,577,514.20	668,793.68
Total	**$ 13,815,001.00**	**$ 11,046,867.53**	**$ 2,768,133.47**	**$ 690,610.42**
Total, Appropriated Funds	**$ 17,521,301.00**	**$ 13,813,504.77**	**$ 3,707,796.23**	**$ 715,465.74**
Non-Appropriated Funds:				
Operations:				
BHE State Projects Fund		$ 277,680.79		$ 67,534.63
Awards and Grants:				
BHE State Projects Fund		$ 50,347,064.00		$ 19,781,594.00
Total, Non-Appropriated Funds		**$ 50,624,744.79**		**$ 19,849,128.63**
TOTAL, BOARD OF HIGHER EDUCATION		**$ 64,438,249.56**		**$ 20,564,594.37**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 2,176,000.00	$ 1,971,532.61	$ 204,467.39	0.00
Contributions to Social Security	28,100.00	26,316.88	1,783.12	0.00
Contractual Services	446,000.00	399,142.01	46,857.99	$ 10,467.08
Travel	65,000.00	58,609.18	6,390.82	3,677.09
Commodities	8,200.00	6,702.96	1,497.04	248.23
Printing	6,500.00	3,987.59	2,512.41	92.50
Equipment	15,500.00	14,631.18	868.82	5,216.02
Telecommunication	28,000.00	26,826.20	1,173.80	2,000.38
Operation of Auto Equipment	3,000.00	2,557.40	442.60	169.87
Total	**$ 2,776,300.00**	**$ 2,510,306.01**	**$ 265,993.99**	**$ 21,871.17**
Awards and Grants				
Grants for Nursing Schools to Increase the Number of Graduating Nurses	$ 880,000.00	$ 880,000.00	0.00	0.00
Nurse Educator Fellowships to Supplement Nurse Faculty Salaries	180,000.00	180,000.00	0.00	0.00
Costs Associated with the u. Select System	230,000.00	230,000.00	0.00	0.00
Costs Associated with the Integrated P-20 Student Information System	1.00	0.00	1.00	0.00
Chicago Area Health and Medical Careers Program	531,000.00	531,000.00	0.00	0.00
Quad-Cities Study Center	65,000.00	65,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
BOARD OF HIGHER EDUCATION (Continued)

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Illinois Mathematics and Science Academy Excellence 2000 Program	59,000.00	59,000.00	0.00	0.00
Grants for Cooperative Work Study Programs to Institutions of Higher Education	1,230,000.00	1,230,000.00	0.00	$ 22,250.00
Grant to the Board of Trustees of the University Center of Lake County	1,000,000.00	1,000,000.00	0.00	0.00
Grants Authorized by the Diversifying Higher Education Faculty in Illinois Program	1,640,000.00	1,611,697.65	$ 28,302.35	61,732.50
Grow Your Own Teacher's Program	2,500,000.00	2,337,684.08	162,315.92	-62,165.76
Total	**$ 8,315,001.00**	**$ 8,124,381.73**	**$ 190,619.27**	**$ 21,816.74**
Academic Quality Assurance Fund				
Operations				
Supplemental Support for Costs and Expenses Associated with the Administration and Enforcement of 110 ILCS 1010	$ 300,000.00	$ 210,684.81	$ 89,315.19	0.00
Private Business and Vocational Schools Quality Fund				
Operations				
Costs and Expenses Associated with the Administration and Enforcement of the Private Business and Vocational Schools Act of 2012	$ 550,000.00	$ 40.00	$ 549,960.00	$ 40.00
Private College Academic Quality Assurance Fund				
Operations				
Supplemental Support for Costs and Expenses Associated with the Administration and Enforcement of 110 ILCS 1005	$ 80,000.00	$ 45,606.42	$ 34,393.58	$ 2,944.15
BHE Federal Grant Fund				
Awards and Grants				
Terms and Conditions Associated with Federal Contracts and Grants Money Received	$ 5,500,000.00	$ 2,922,485.80	$ 2,577,514.20	$ 668,793.68
BHE State Projects Fund				
Operations				
LUDA Grant to Contract Study and Research Conditions that Affect School Leadership Development	Non-Approp.	$ 20,993.84		$ 3,082.50
ISAC Grant IMP Public Agenda	Non-Approp.	8,006.30		4,000.00
Longitudinal Data System	Non-Approp.	126,951.32		18,722.80
Department of Education-Fed	Non-Approp.	109,979.33		29,979.33
ISBE Common Core State Standards	Non-Approp.	11,750.00		11,750.00
Total		**$ 277,680.79**		**$ 67,534.63**
Awards and Grants				
CDB Bond Monies for Grants	Non-Approp.	$ 50,347,064.00		$ 19,781,594.00

****

CHICAGO STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:
Operations:

Education Assistance Fund.....	$ 39,150,800.00	$ 39,080,275.48	$ 70,524.52	$ 2,646,506.18
General Professions Dedicated Fund.....	307,000.00	307,000.00	0.00	210,590.87
Total	**$ 39,457,800.00**	**$ 39,387,275.48**	**$ 70,524.52**	**$ 2,857,097.05**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
CHICAGO STATE UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants:				
Education Assistance Fund.....	$ 104,400.00	$ 104,400.00	0.00	$ 11,400.00
TOTAL, CHICAGO STATE UNIVERSITY.....	**$ 39,562,200.00**	**$ 39,491,675.48**	**$ 70,524.52**	**$ 2,868,497.05**
Detail by Division and Object				
General Operations				
Education Assistance Fund				
Operations				
All Costs Associated with the Financial Assistance Outreach Center	$ 500,000.00	$ 429,475.48	$ 70,524.52	$ 427,170.12
Operational Expenses	38,650,800.00	38,650,800.00	0.00	2,219,336.06
Total	**$ 39,150,800.00**	**$ 39,080,275.48**	**$ 70,524.52**	**$ 2,646,506.18**
Awards and Grants				
Awards and Grants	$ 104,400.00	$ 104,400.00	0.00	$ 11,400.00
General Professions Dedicated Fund				
Operations				
Costs Associated with the Development, Support or Administration of Pharmacy Practice Education or Training Programs	$ 307,000.00	$ 307,000.00	0.00	$ 210,590.87

****

EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 46,869,200.00	$ 46,869,200.00	0.00	0.00
Awards and Grants:				
State College and University Trust Fund.....	$ 12,000.00	$ 12,000.00	0.00	0.00
Permanent Improvements:				
Capital Development Fund.....	$ 957,231.00	$ 594,682.23	$ 1,551,913.23	0.00
TOTAL, EASTERN ILLINOIS UNIVERSITY.....	**$ 47,838,431.00**	**$ 47,475,882.23**	**$ 1,551,913.23**	**0.00**
Detail by Division and Object				
General Operations				
Education Assistance Fund				
Operations				
Operation Expenses	$ 46,869,200.00	$ 46,869,200.00	0.00	0.00
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 12,000.00	$ 12,000.00	0.00	0.00
Capital Development Fund				
Permanent Improvements				
Complete the renovation and Expansion of the Duodena Fine Arts Center	$ 957,231.00	$ 594,682.23	$ 1,551,913.23	0.00

****

GOVERNORS STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 26,159,600.00	$ 26,159,600.00	0.00	$ 34,901.47

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants:				
Education Assistance Fund.....	93,800.00	93,800.00	0.00	0.00
TOTAL, GOVERNORS STATE UNIVERSITY.....	**$ 26,253,400.00**	**$ 26,253,400.00**	**0.00**	**$ 34,901.47**
Detail by Division and Object				
General Operations				
Education Assistance Fund				
Operations				
Operational Expenses	$ 26,159,600.00	$ 26,159,600.00	0.00	$ 34,901.47
Awards and Grants				
Awards and Grants	$ 93,800.00	$ 93,800.00	0.00	0.00

****

NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 40,228,500.00	$ 40,228,500.00	0.00	$ 4,120.95
Detail by Division and Object				
General Operations				
Education Assistance Fund				
Operations				
Operational Expenses	$ 40,228,500.00	$ 40,228,500.00	0.00	$ 4,120.95

****

WESTERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 55,538,300.00	$ 55,538,300.00	0.00	0.00
Awards and Grants:				
State College and University Trust Fund.....	$ 10,000.00	$ 10,000.00	0.00	$ 4,500.00
TOTAL, WESTERN ILLINOIS UNIVERSITY.....	**$ 55,548,300.00**	**$ 55,548,300.00**	**0.00**	**$ 4,500.00**
Detail by Division and Object				
General Operations				
Education Assistance Fund				
Operations				
Operational Expenses	$ 55,538,300.00	$ 55,538,300.00	0.00	0.00
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards from Sale of Collegiate License Plates	$ 10,000.00	$ 10,000.00	0.00	$ 4,500.00

****

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 78,874,400.00	$ 78,874,400.00	0.00	$ 156,043.61
Detail by Division and Object				
General Operations				
Education Assistance Fund				
Operations				
Operational Expenses.....	$ 78,874,400.00	$ 78,874,400.00	0.00	$ 156,043.61
**********				
NORTHERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 99,576,200.00	$ 99,576,200.00	0.00	0.00
Awards and Grants:				
State College and University Trust Fund.....	$ 36,000.00	$ 19,164.00	$ 16,836.00	0.00
TOTAL, NORTHERN ILLINOIS UNIVERSITY.....	**$ 99,612,200.00**	**$ 99,595,364.00**	**$ 16,836.00**	**0.00**
Detail by Division and Object				
General Operations				
Education Assistance Fund				
Operations				
Operations Expenses	$ 99,576,200.00	$ 99,576,200.00	0.00	0.00
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 36,000.00	$ 19,164.00	$ 16,836.00	0.00
**********				
SOUTHERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 218,231,500.00	$ 218,231,500.00	0.00	$ 206,432.73
General Professions Dedicated Fund.....	1,250,000.00	1,250,000.00	0.00	2,217.38
Total	**$ 219,481,500.00**	**$ 219,481,500.00**	**0.00**	**$ 208,650.11**
Awards and Grants				
State College and University Trust Fund.....	$ 20,000.00	$ 20,000.00	0.00	0.00
Permanent Improvements				
Build Illinois Bond Fund.....	$ 100,000.00	0.00	$ 100,000.00	0.00
Capital Development Fund.....	17,564,400.00	230,615.35	17,333,784.65	0.00
Total	**$ 17,664,400.00**	**$ 230,615.35**	**$ 17,433,784.65**	**0.00**
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	**$ 237,165,900.00**	**$ 219,732,115.35**	**$ 17,433,784.65**	**$ 208,650.11**
Detail by Division and Object				
General Operations				
Education Assistance Fund				
Operations				
All Costs Associated with the Simmons Cooper Center	$ 1,200,000.00	$ 1,200,000.00	0.00	$ 90,669.83
Operational Expenses	217,031,500.00	217,031,500.00	0.00	115,762.90
Total	**$ 218,231,500.00**	**$ 218,231,500.00**	**0.00**	**$ 206,432.73**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
General Professions Dedicated Fund				
Operations				
Development, Support or Administration or Pharmacy Practice Education or Training Programs at Edwardsville Campus	$ 1,250,000.00	$ 1,250,000.00	0.00	$ 2,217.38
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 20,000.00	$ 20,000.00	0.00	0.00
Build Illinois Bond Fund				
Permanent Improvements				
General Infrastructure Improvements to Katherine Dunham Museum	$ 100,000.00	0.00	$ 100,000.00	0.00
Capital Development Fund				
Permanent Improvements				
Construction and Equipment Expenses to Complete the Renovation and Expansion of the Morris Library	$ 17,564,400.00	$ 230,615.35	$ 17,333,784.65	0.00

****

UNIVERSITY OF ILLINOIS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 682,655,100.00	$ 682,655,100.00	0.00	$ 767,043.40
Emergency Public Health Fund.....	200,000.00	200,000.00	0.00	6,923.72
Fire Prevention Fund.....	3,331,200.00	3,331,200.00	0.00	124,425.11
General Professions Dedicated Fund.....	500,000.00	500,000.00	0.00	23,570.00
Hazardous Waste Research Fund.....	425,000.00	425,000.00	0.00	114,187.88
Used Tire Management Fund.....	200,000.00	200,000.00	0.00	7,332.48
Total	**$ 687,311,300.00**	**$ 687,311,300.00**	**0.00**	**$ 1,043,482.59**
Awards and Grants				
Education Assistance Fund.....	$ 6,407,500.00	$ 6,407,500.00	0.00	0.00
State College and University Trust Fund.....	250,000.00	184,400.00	$ 65,600.00	$ 2,724.00
Total	**$ 6,657,500.00**	**$ 6,591,900.00**	**$ 65,600.00**	**$ 2,724.00**
Total, Appropriated Funds.....	**$ 693,968,800.00**	**$ 693,903,200.00**	**$ 65,600.00**	**$ 1,046,206.59**
Non-Appropriated Funds:				
Awards and Grants:				
University of Illinois Income Trust Fund.....		$ 15,826,499.00		0.00
TOTAL, UNIVERSITY OF ILLINOIS.....		**$ 709,729,699.00**		**$ 1,046,206.59**

Detail by Division and Object

General Operations				
Education Assistance Fund				
Operations				
Hispanic Center for Excellence at the Chicago Campus	$ 800,000.00	$ 800,000.00	0.00	$ 76,228.51
Dixon Springs Agricultural Center	328,300.00	328,300.00	0.00	10,067.60
Public Policy Institute at the Chicago Campus	1,250,000.00	1,250,000.00	0.00	203,615.24
Operational Expenses	680,276,800.00	680,276,800.00	0.00	477,132.05
Total	**$ 682,655,100.00**	**$ 682,655,100.00**	**0.00**	**$ 767,043.40**
Awards and Grants				
Awards and Grants	$ 6,057,500.00	$ 6,057,500.00	0.00	0.00
Grant to the College of Dentistry	350,000.00	350,000.00	0.00	0.00
Total	**$ 6,407,500.00**	**$ 6,407,500.00**	**0.00**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
UNIVERSITY OF ILLINOIS (Concluded)

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Emergency Public Health Fund				
Operations				
Costs and Expenses Related to or in Support of Emergency Mosquito Abatement	$ 200,000.00	$ 200,000.00	0.00	$ 6,923.72
General Professions Dedicated Fund				
Operations				
Development, Support or Administration of Pharmacy Practice education or Training Programs for the College of Medicine in Rockford	$ 500,000.00	$ 500,000.00	0.00	$ 23,570.00
Hazardous Waste Research Fund				
Operations				
Ordinary and Contingent Expenses	$ 425,000.00	$ 425,000.00	0.00	$ 114,187.88
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 250,000.00	$ 184,400.00	$ 65,600.00	$ 2,724.00
Used Tire Management Fund				
Operations				
Costs and Expenses Related to or in Support of Mosquito Research and Abatement	$ 200,000.00	$ 200,000.00	0.00	$ 7,332.48
General Operations				
University of Illinois Income Trust Fund				
Awards and Grants				
U of I Scientific Survey Act	Non-Approp.	$ 15,826,499.00		0.00
Illinois Fire Service Institute				
Operations				
Maintaining Illinois Fire Service Institute	$ 3,331,200.00	$ 3,331,200.00	0.00	$ 124,425.11

****

ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 6,865,500.00	$ 6,562,221.15	$ 303,278.85	$ 174,976.46
ICCB Adult Education Fund.....	1,500,000.00	842,149.21	657,850.79	78,623.05
ICCB Federal Trust Fund.....	410,000.00	281,394.35	128,605.65	57,521.43
Illinois Community College Board Contracts and Grants.....	5,000,000.00	4,654,169.15	345,830.85	1,874,402.82
ICCB Instructional Development and Enhancement.. Applications Revolving Fund.....	300,000.00	114,262.50	185,737.50	8,500.00
SBE GED Testing Fund.....	750,000.00	268,293.17	481,706.83	-13,900.83
Total	**$ 14,825,500.00**	**$ 12,722,489.53**	**$ 2,103,010.47**	**$ 2,180,122.93**
Awards and Grants:				
General Revenue Fund.....	$ 78,353,500.00	$ 78,027,331.46	$ 326,168.54	$ 3,679,031.59
Education Assistance Fund.....	275,924,000.00	275,924,000.00	0.00	502,197.42
Career and Technical Education Fund.....	23,607,100.00	17,263,115.05	6,343,984.95	6,713,186.49
ICCB Adult Education Fund.....	25,000,000.00	20,366,676.78	4,633,323.22	2,283,751.89
Build Illinois Bond Fund.....	314,597.00	0.00	314,597.00	0.00
Total	**$ 403,199,197.00**	**$ 391,581,123.29**	**$ 11,618,073.71**	**$ 13,178,167.39**
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD.....	**$ 418,024,697.00**	**$ 404,303,612.82**	**$ 13,721,084.18**	**$ 15,358,290.32**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Detail by Division and Object				
Central Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,221,000.00	$ 1,212,195.16	$ 8,804.84	$ 33,477.68
Contributions to Social Security	17,300.00	16,333.07	966.93	485.42
Contractual Services	329,500.00	295,283.06	34,216.94	4,767.10
Travel	43,000.00	42,116.74	883.26	6,244.53
Commodities	5,000.00	1,325.18	3,674.82	0.00
Printing	6,000.00	2,456.27	3,543.73	43.60
Equipment	3,000.00	0.00	3,000.00	-218.00
Electronic Data Processing	450,400.00	420,243.91	30,156.09	47,462.63
Telecommunication	30,900.00	19,139.33	11,760.67	3,499.00
Operation of Auto Equipment	9,400.00	8,328.55	1,071.45	1,512.58
Administering GED Tests	1,000,000.00	813,193.05	186,806.95	83,095.09
College and Career Readiness Pilot Program	750,000.00	731,606.83	18,393.17	-5,393.17
Re-Enrollment Student Program	3,000,000.00	3,000,000.00	0.00	0.00
Total	**$ 6,865,500.00**	**$ 6,562,221.15**	**$ 303,278.85**	**$ 174,976.46**
Awards and Grants				
Awarding Scholarships to Qualifying Graduates of the Lincoln's Challenge Program	$ 61,600.00	$ 47,022.52	$ 14,577.48	0.00
Retirees Health Insurance Grants	626,600.00	626,600.00	0.00	0.00
Workforce Development Grants	3,311,300.00	3,277,242.99	34,057.01	$ -34,057.01
City of Colleges of Chicago for Educational-Related Expenses	15,000,000.00	15,000,000.00	0.00	0.00
Small College Grants	660,000.00	660,000.00	0.00	0.00
Reimburse Colleges Up to 50 Percent of the Costs Associates with the Illinois Veterans' Grant	7,261,500.00	7,259,226.73	2,273.27	3,529,062.02
Grants to Operate an Educational Facility in the Former Community College District #541 in East St. Louis	1,589,100.00	1,589,100.00	0.00	58,916.74
Career and Technical Education Activities	17,569,400.00	17,300,804.85	268,595.15	59,267.29
Local Eligible Providers for Adult Education and Literacy	16,026,200.00	16,023,856.59	2,343.41	31,437.90
Local Eligible Providers for Performance-Based Awards	10,701,600.00	10,699,815.78	1,784.22	-1,784.22
For Costs Associated with Education Services to Recipients of Public Assistance or, Local Eligible Providers for Adult Education and Literacy	5,546,200.00	5,543,662.00	2,538.00	36,188.87
Total	**$ 78,353,500.00**	**$ 78,027,331.46**	**$ 326,168.54**	**$ 3,679,031.59**
Education Assistance Fund				
Awards and Grants				
Base Operating Grants	$ 198,811,000.00	$ 198,811,000.00	0.00	0.00
Equalization Grants	77,113,000.00	77,113,000.00	0.00	$ 502,197.42
Total	**$ 275,924,000.00**	**$ 275,924,000.00**	**0.00**	**$ 502,197.42**
Career and Technical Education Fund				
Awards and Grants				
Costs Associated with Career and Technical Education Programs	$ 23,607,100.00	$ 17,263,115.05	$ 6,343,984.95	$ 6,713,186.49
ICCB Adult Education Fund				
Operations				
Operational Expenses Associated with Administration of Adult Education and Literacy Activities	$ 1,500,000.00	$ 842,149.21	$ 657,850.79	$ 78,623.05

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants				
Costs Associated with Education and Educational-Related Services to Local Eligible Providers and to Support Leadership Activities for Adult Education and Literacy	$ 25,000,000.00	$ 20,366,676.78	$ 4,633,323.22	$ 2,283,751.89
ICCB Federal Trust Fund				
Operations				
Ordinary and Contingent Expenses	$ 410,000.00	$ 281,394.35	$ 128,605.65	$ 57,521.43
ICCB Instructional Development and Enhancement Applications Revolving Fund				
Operations				
Costs Associated with Maintaining and Updating Instructional Technology	$ 300,000.00	$ 114,262.50	$ 185,737.50	$ 8,500.00
Illinois Community College Board Contracts and Grants				
Operations				
Payments under Terms and Conditions for which Monies were Received	$ 5,000,000.00	$ 4,654,169.15	$ 345,830.85	$ 1,874,402.82
Build Illinois Bond Fund				
Awards and Grants				
Remodeling Facilities in Compliance with Americans with Disabilities Act, Reapprop. FY'00	$ 314,597.00	0.00	$ 314,597.00	0.00
SBE GED Testing Fund				
Operations				
Costs Associated with Administering GED Tests	$ 750,000.00	$ 268,293.17	$ 481,706.83	$ -13,900.83

****

ILLINOIS MATHEMATICS AND SCIENCE ACADEMY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 18,216,400.00	$ 17,662,028.57	$ 554,371.43	$ 2,002,619.79
Illinois Mathematics and Science Academy Income Fund.....	3,022,400.00	1,826,491.87	1,195,908.13	151,817.78
Total	**$ 21,238,800.00**	**$ 19,488,520.44**	**$ 1,750,279.56**	**$ 2,154,437.57**
Refunds				
Illinois Mathematics and Science Academy Income Fund.....	$ 27,600.00	$ 8,787.50	$ 18,812.50	0.00
Total, Appropriated Funds.....	**$ 21,266,400.00**	**$ 19,497,307.94**	**$ 1,769,092.06**	**$ 2,154,437.57**
Non-Appropriated Funds:				
Operations:				
IMSA Special Purposes Trust Fund.....		$ 1,320,690.80		$ 205,488.79
Refunds:				
IMSA Special Purposes Trust Fund.....		$ 110,022.17		0.00
Total, Non-Appropriated Funds.....		**$ 1,430,712.97**		**$ 205,488.79**
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY.....		**$ 20,928,020.91**		**$ 2,359,926.36**
Detail by Division and Object				
General Office				
Education Assistance Fund				
Operations				
Regular Positions	$ 12,328,530.00	$ 12,328,514.28	$ 15.72	$ 706,944.83
Contributions to Social Security	178,870.00	178,780.17	89.83	10,404.64
Contractual Services	4,229,400.00	3,801,069.00	428,331.00	616,099.15

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
ILLINOIS MATH AND SCIENCE ACADEMY (Concluded)

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Travel	133,100.00	116,801.94	16,298.06	27,803.14
Commodities	381,000.00	355,171.63	25,828.37	89,304.82
Equipment	645,000.00	563,486.44	81,513.56	402,982.46
Electronic Data Processing	160,900.00	160,753.20	146.80	130,698.82
Telecommunications	112,600.00	110,451.91	2,148.09	12,563.25
Operation of Auto Equipment	47,000.00	47,000.00	0.00	5,818.68
Total	**$ 18,216,400.00**	**$ 17,662,028.57**	**$ 554,371.43**	**$ 2,002,619.79**
Illinois Mathematics and Science Academy Income Fund				
Operations				
Regular Positions	$ 2,261,900.00	$ 1,559,777.99	$ 702,122.01	$ 126,361.45
Contribution Social Security	45,900.00	32,389.68	13,510.32	3,089.46
Contractual Services	294,700.00	134,767.16	159,932.84	16,949.04
Travel	126,700.00	39,403.68	87,296.32	305.18
Commodities	143,200.00	52,479.18	90,720.82	3,959.13
Equipment	65,000.00	6,520.66	58,479.34	0.00
Telecommunication Services	80,000.00	1,153.52	78,846.48	1,153.52
Operation Automotive Equipment	5,000.00	0.00	5,000.00	0.00
Total	**$ 3,022,400.00**	**$ 1,826,491.87**	**$ 1,195,908.13**	**$ 151,817.78**
Refunds				
Refunds	$ 27,600.00	$ 8,787.50	$ 18,812.50	0.00
General Office				
IMSA Special Purposes Trust Fund				
Operations				
Prizes and Awards	Non-Approp.	$ 6,000.00		0.00
Advancement of Education	Non-Approp.	862,262.80		$ 138,499.95
FY12 Illinois Innovative Talent Program-DCEO	Non-Approp.	97,184.06		15,436.90
FY12 Illinois Innovative Talent Program-IDOT	Non-Approp.	119,281.30		16,730.89
Intel Schools of Distinction	Non-Approp.	835.94		0.00
Grant to Kane County Health Department for Vaccines	Non-Approp.	202.69		0.00
Aurora University Grants	Non-Approp.	2,625.00		36.55
FY12 Illinois Innovative Talent Program-ISBE	Non-Approp.	146,391.98		29,473.00
IMSA Excellence 2000+	Non-Approp.	64,013.04		5,311.50
DCEO Award #09-113005	Non-Approp.	21,810.86		0.00
High School Math Awards Beijing	Non-Approp.	83.13		0.00
Total		**$ 1,320,690.80**		**$ 205,488.79**
Refunds				
Money Due BHE-DCEO #09-113005	Non-Approp.	$ 2,924.68		0.00
Advance for Education Refund	Non-Approp.	107,043.30		0.00
Refunds Illinois Talent Project 2	Non-Approp.	54.19		0.00
Total		**$ 110,022.17**		**0.00**

****

ILLINOIS STUDENT ASSISTANCE COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 50,000.00	$ 12,500.00	$ 37,500.00	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	11,601.28	288,398.72	0.00
Federal Student Incentive Trust Fund.....	15,000,000.00	5,556,217.73	9,443,782.27	$ 207,679.90
Federal Congressional Teacher Scholarship Program Fund.....	400,000.00	0.00	400,000.00	0.00
Illinois Prepaid Tuition Trust Fund.....	**No Approp.**	139,160,870.42		1,704,551.09
Student Loan Operating Fund.....	106,477,500.00	63,705,262.16	42,772,237.84	8,620,325.23
Total	**$ 147,227,500.00**	**$ 69,285,581.17**	**$ 77,941,918.83**	**$ 8,828,005.13**
	No Approp.	**139,160,870.42**		**1,704,551.09**
		$ 208,446,451.59		**$ 10,532,556.22**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants:				
General Revenue Fund	$ 386,680,000.00	$ 385,661,989.84	$ 1,018,010.16	$ -1,015,119.32
Education Assistance Fund	20,135,001.00	19,201,311.99	933,689.01	1,917,186.22
Illinois Future Teacher Corps Scholarship Fund	60,000.00	0.00	60,000.00	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	80,000.00	74,600.00	5,400.00	0.00
Federal Congressional Teacher Scholarship Program Fund	3,000,000.00	1,021,501.00	1,978,499.00	0.00
Federal Student Incentive Trust Fund	4,000,000.00	272,506.00	3,727,494.00	0.00
Federal Student Loan Fund	290,000,000.00	212,134,426.93	77,865,573.07	17,757,920.73
Total	**$ 704,025,001.00**	**$ 618,416,335.76**	**$ 85,608,665.24**	**$ 18,659,987.63**
Total, Appropriated Funds	**$ 851,252,501.00**	**$ 687,701,916.93**	**$ 163,550,584.07**	**$ 27,487,992.76**
	No Approp.	**139,160,870.42**		**1,704,551.09**
		$ 826,862,787.35		**$ 29,192,543.85**
Non-Appropriated Funds:				
Operations:				
ISAC Loan Purchase Program Payroll Trust Fund		$ 1,999,946.19		0.00
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 828,862,733.54**		**$ 29,192,543.85**
Detail by Division and Object				
Executive Division Administration				
Illinois Student Assistance Commission Contracts and Grants Fund				
Operations				
Support Outreach, Research and Training Activities	$ 25,000,000.00	0.00	$ 25,000,000.00	0.00
ISAC Accounts Receivable Fund				
Operations				
Collection of Delinquent Scholarship Awards Pursuant to Illinois Collections Act of 1986	$ 300,000.00	$ 11,601.28	$ 288,398.72	0.00
University Grant Fund				
Awards and Grants				
Grants for Higher Education License Plate Program	$ 80,000.00	$ 74,600.00	$ 5,400.00	0.00
Student Loan Operating Fund				
Operations				
Regular Positions	$ 17,208,900.00	$ 12,145,633.57	$ 5,063,266.43	$ 25,423.78
Contribution State Employee Retirement	4,883,400.00	4,142,062.94	741,337.06	8,692.44
Contribution Social Security	1,316,600.00	885,217.00	431,383.00	1,905.84
Contribution Group Insurance	4,867,400.00	3,680,024.58	1,187,375.42	1,867.37
Contractual Services	12,630,700.00	6,584,041.62	6,046,658.38	431,342.36
Payment of Collection Agency Fees Associated with Collection Activities for Federal Family Education Loans, Distribution as Necessary and Provided for Under Federal Higher Education Act	15,000,000.00	2,228,442.29	12,771,557.71	173,899.37
Travel	311,000.00	31,555.93	279,444.07	3,391.66
Commodities	282,200.00	27,819.76	254,380.24	110.17
Printing	501,000.00	83,589.75	417,410.25	8,155.00
Equipment	540,000.00	93,899.24	446,100.76	2,034.00
Telecommunication Services	1,897,900.00	416,397.73	1,481,502.27	71,867.22
Operation Automotive Equipment	38,400.00	30,963.19	7,436.81	1,367.38
Costs Associated with Federal Loan System Development and Maintenance	3,500,000.00	10,329.79	3,489,670.21	5,599.79
Operational Expenses, Awards, Grants and Permanent Improvements, Supplemental	33,500,000.00	33,344,831.41	155,168.59	7,884,477.64
Payment of Federal Default Fee on Behalf of Students	10,000,000.00	453.36	9,999,546.64	191.21
Total	**$ 106,477,500.00**	**$ 63,705,262.16**	**$ 42,772,237.84**	**$ 8,620,325.23**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated For	Fiscal Year 2012 Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
State Student Loan Programs Division Administration				
Illinois Prepaid Tuition Trust Fund				
Operations				
Ordinary and Contingent Expenses of Prepaid Tuition Program	No Approp.	$ 139,160,870.42		$ 1,704,551.09
ISAC Loan Purchase Program Payroll Trust Fund				
Operations				
Illinois Designated Account Purchase Program	Non-Approp.	$ 1,999,946.19		0.00
State Student Grant Programs Division Administration				
General Revenue Fund				
Awards and Grants				
Monetary Award Program Grant Awards to Students Eligible to Receive Such Awards	$ 386,680,000.00	$ 385,661,989.84	$ 1,018,010.16	$ -1,015,119.32
Education Assistance Fund				
Operations				
Veterans' Home Nurses' Loan Repayment Program	$ 50,000.00	$ 12,500.00	$ 37,500.00	0.00
Awards and Grants				
Military Veterans' Scholarships at State-Controlled Universities and at Public Community Colleges for Students Eligible	$ 6,000,000.00	$ 5,985,533.55	$ 14,466.45	$ -9,738.57
Grants to Eligible Nurse Educators to Use for Payment of Their Educational Loan	300,000.00	283,870.06	16,129.94	-15,000.00
Minority Teacher Scholarships	2,500,000.00	1,897,197.00	602,803.00	-29,321.00
Illinois Institutions to Supplement Scholarship Programs	1.00	0.00	1.00	0.00
Scholarships to Students who are Children of Policemen or Firemen Killed or Permanently Disabled in the Line of Duty	950,000.00	940,426.84	9,573.16	486,406.61
Illinois National Guard and Naval Militia Scholarships at State-Controlled Universities and Public Community College in Illinois to Students Eligible	4,400,000.00	4,364,403.41	35,596.59	1,557,398.74
Payment of Illinois Scholars Scholarships	3,160,000.00	3,035,000.00	125,000.00	-5,000.00
Illinois Future Teacher Corps Scholarships	2,000,000.00	1,940,445.00	59,555.00	2,500.00
College Savings Bond Grants to Students	325,000.00	324,660.00	340.00	0.00
Loan Repayment for Teachers Program	500,000.00	429,776.13	70,223.87	-70,059.56
Total	**$ 20,135,001.00**	**$ 19,201,311.99**	**$ 933,689.01**	**$ 1,917,186.22**
Illinois Future Teacher Corps Scholarship Fund				
Awards and Grants				
Payment of Illinois Future Teacher Corps Scholarships	$ 57,000.00	0.00	$ 57,000.00	0.00
Payment of Grants to Golden Apple Foundation for Excellence in Teaching	3,000.00	0.00	3,000.00	0.00
Total	**$ 60,000.00**	**0.00**	**$ 60,000.00**	**0.00**
National Guard and Naval Militia Grant Fund				
Awards and Grants				
Payment of Illinois National Guard and Naval Militia Scholarships at State-Controlled Universities and Public Community Colleges in Illinois to Students Eligible to Receive such Awards	$ 20,000.00	0.00	$ 20,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded)

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Optometric Licensing and Disciplinary Board Fund				
Awards and Grants				
Payment of Scholarships for Optometric Education Scholarship Program	$ 50,000.00	$ 50,000.00	0.00	0.00
Federal Congressional Teacher Scholarship Program Fund				
Operations				
Transferring Repayment Funds Collected under Paul Douglas Teacher Scholarship Program to US Treasury	$ 400,000.00	0.00	$ 400,000.00	0.00
Awards and Grants				
Payment of Robert C Byrd Honors Scholarships	$ 3,000,000.00	$ 1,021,501.00	$ 1,978,499.00	0.00
Federal Student Incentive Trust Fund				
Operations				
Payment of Grants for the Federal College Access Challenge Grant Program	$ 15,000,000.00	$ 5,556,217.73	$ 9,443,782.27	$ 207,679.90
Awards and Grants				
Payment of Monetary Award Program Grants to Full-Time and Part-Time Students Eligible to Receive such Grants	$ 4,000,000.00	$ 272,506.00	$ 3,727,494.00	0.00
Federal Student Loan Fund				
Awards and Grants				
Distribution as Result of Guarantees of Loans that are Uncollectable or Payments Required under Agreements with U S Secretary of Education	$ 290,000,000.00	$ 212,134,426.93	$ 77,865,573.07	$ 17,757,920.73

****

UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,205,000.00	$ 1,175,791.29	$ 29,208.71	$ 50,426.26

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions	$ 932,400.00	$ 915,808.79	$ 16,591.21	$ 31,533.89
Contributions to Social Security	13,100.00	10,826.77	2,273.23	0.00
Contractual Services	200,000.00	198,820.61	1,179.39	4,955.26
Travel	9,800.00	8,724.28	1,075.72	923.04
Commodities	6,000.00	4,704.06	1,295.94	835.31
Printing	5,200.00	4,983.91	216.09	2,733.95
Equipment	10,500.00	5,608.66	4,891.34	5,378.66
Telecommunication	25,000.00	23,715.61	1,284.39	3,847.05
Operation of Auto Equipment	3,000.00	2,598.60	401.40	219.10
Total	**$ 1,205,000.00**	**$ 1,175,791.29**	**$ 29,208.71**	**$ 50,426.26**

****

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
UNIVERSITIES RETIREMENT SYSTEM

Appropriated For	Fiscal Year 2012			
	Appropriation (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 4,396,200.00	$ 4,396,200.00	0.00	0.00
Education Assistance Fund.....	750,485,000.00	750,485,000.00	0.00	$ 40,853,540.50
Total	**$ 754,881,200.00**	**$ 754,881,200.00**	**0.00**	**$ 40,853,540.50**
Awards and Grants:				
State Pensions Fund.....	$ 230,000,000.00	$ 230,000,000.00	0.00	0.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM.....	**$ 984,881,200.00**	**$ 984,881,200.00**	**0.00**	**$ 40,853,540.50**
Detail by Division and Object:				
General Office				
General Revenue Fund				
Operations				
Continuing Approp. 40 ILCS 15/1.4	$ 4,396,200.00	*$ 4,396,200.00	0.00	0.00
Education Assistance Fund				
Operations				
State's Contribution	$ 750,485,000.00	$ 750,485,000.00	0.00	$ 40,853,540.50
State Pensions Fund				
Awards and Grants				
Provisions of Section 8.12 of the State Finance Act	$ 230,000,000.00	$ 230,000,000.00	0.00	0.00

*** Continuing Appropriations**

****

TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 2012

By Object and Fund

(Including Revolving Funds)

Object	Page
G.A. Officers and Members	594
Elected Officers of Executive Branch	594
Other State Officers	594
Regular Positions	594
Employee Retirement Paid by State	596
Extra Help	596
Student, Member or Inmate Compensation	596
Retirement	596
Contribution Social Security and Medicare	598
Employer Contribution for Group Insurance	600
Contractual Services	602
Travel	604
Commodities	605
Printing	607
Equipment	608
Electronic Processing	609
Telecommunications	610
Operation Automotive Equipment	612
Lump Sums and Other Purposes	613

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
GENERAL ASSEMBLY OFFICERS AND MEMBERS:				
General Revenue Fund	$ 16,115,700.00	$ 14,416,195.87	$ 1,699,504.13	0.00
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	$ 13,396,700.00	$ 12,056,891.18	$ 1,339,808.82	$ 13,297.76
Bank and Trust Company Fund	136,300.00	136,216.92	83.08	0.00
Fire Prevention Fund	115,700.00	115,612.92	87.08	0.00
Horse Racing Fund	137,800.00	26,400.00	111,400.00	0.00
Federal Title III Social Security and Employment Service Fund	217,200.00	214,951.42	2,248.58	0.00
Total	**$ 14,003,700.00**	**$ 12,550,072.44**	**$ 1,453,627.56**	**$ 13,297.76**
REGULAR POSITIONS:				
General Revenue Fund	$ 2,445,846,840.00	$ 2,430,444,207.46	$ 15,402,632.54	$ 117,439,911.50
Education Assistance Fund	12,328,530.00	12,328,514.28	15.72	706,944.83
Road Fund	437,056,700.00	394,385,257.20	42,671,442.80	14,942,259.06
Motor Fuel Tax - State Fund	25,241,600.00	24,303,051.95	938,548.05	1,443,806.75
Agricultural Premium Fund	873,000.00	735,890.97	137,109.03	32,585.51
Anna Veterans' Home Fund	1,091,800.00	1,032,637.65	59,162.35	218,540.27
Appraisal Administration Fund	278,000.00	264,267.32	13,732.68	11,884.83
Asbestos Abatement Fund	1,443,000.00	1,371,696.28	71,303.72	0.00
Bank and Trust Company Fund	10,100,000.00	9,987,461.36	112,538.64	411,930.66
Capital Development Board Revolving Fund	3,900,000.00	3,504,660.90	395,339.10	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	311,200.00	219,448.50	91,751.50	0.00
Child Support Administrative Fund	66,974,300.00	59,879,779.34	7,094,520.66	2,556,278.36
Clean Air Act (CAA) Permit Fund	841,000.00	830,934.55	10,065.45	786.85
Credit Union Fund	1,795,000.00	1,527,656.59	267,343.41	78,398.33
Cycle Rider Safety Training Fund	278,300.00	190,918.85	87,381.15	3,050.56
Department of Business Services Special Operations Fund	3,092,600.00	2,448,150.80	644,449.20	99,190.07
Design Professional Administration and Investigation Fund	535,000.00	460,859.42	74,140.58	15,878.29
Division of Corporations Registered Limited Liability Partnership Fund	98,800.00	73,365.01	25,434.99	1,753.50
Dram Shop Fund	2,931,300.00	2,614,236.88	317,063.12	101,170.53
Drivers Education Fund	67,000.00	2,482.50	64,517.50	0.00
Employee Classification Fund	60,000.00	0.00	60,000.00	0.00
Environmental Protection Permit and Inspection Fund	5,603,800.00	4,797,912.59	805,887.41	3,019.46
Financial Institution Fund	3,283,000.00	3,143,478.34	139,521.66	135,836.97
Fire Prevention Fund	9,045,000.00	8,926,627.18	118,372.82	593,916.90
General Professions Dedicated Fund	2,820,000.00	2,387,852.30	432,147.70	124,763.28
Hazardous Waste Fund	4,750,000.00	4,568,919.87	181,080.13	1,752.13
Home Inspector Administration Fund	82,000.00	6,784.50	75,215.50	0.00
Horse Racing Fund	1,035,000.00	929,713.35	105,286.65	36,719.03
Illinois Clean Water Fund	1,492,800.00	1,364,654.58	128,145.42	9,795.88
Illinois Gaming Law Enforcement Fund	424,900.00	346,554.75	78,345.25	31,813.82
Illinois Historic Sites Fund	533,100.00	419,426.59	113,673.41	41,431.82
Illinois Standardbred Breeders Fund	65,000.00	51,820.94	13,179.06	618.75
Illinois State Dental Disciplinary Fund	664,000.00	452,831.07	211,168.93	20,661.64
Illinois State Medical Disciplinary Fund	2,727,000.00	2,460,347.79	266,652.21	109,893.27
Illinois State Pharmacy Disciplinary Fund	773,000.00	740,018.92	32,981.08	28,565.17
Illinois Tax Increment Fund	277,700.00	276,293.50	1,406.50	19,179.66
Illinois Thoroughbred Breeders Fund	305,000.00	276,180.28	28,819.72	7,367.50
Illinois Veterans' Rehabilitation Fund	1,641,900.00	1,524,820.50	117,079.50	138,123.15
Illinois Workers' Compensation Commission Operations Fund	12,420,000.00	11,591,655.66	828,344.34	487,473.72
Insurance Financial Regulation Fund	11,029,600.00	9,829,329.75	1,200,270.25	401,408.30
Insurance Producer Administration Fund	8,764,300.00	7,355,929.59	1,408,370.41	305,811.38
LaSalle Veterans' Home Fund	3,988,000.00	3,031,916.96	956,083.04	587,809.08
Lobbyist Registration Administration Fund	498,700.00	498,572.65	127.35	21,119.00
Manteno Veterans' Home Fund	6,558,000.00	4,316,723.75	2,241,276.25	833,298.64
Motor Vehicle Review Board Fund	194,360.00	194,352.28	7.72	8,180.72
Motor Vehicle Theft Prevention Trust Fund	191,100.00	168,970.91	22,129.09	5,343.27
Natural Areas Acquisition Fund	1,494,000.00	1,096,048.39	397,951.61	100,141.81
Nuclear Safety Emergency Preparedness Fund	8,737,700.00	8,713,866.22	23,833.78	408,822.20
Nursing Dedicated and Professional Fund	1,025,000.00	1,011,935.83	13,064.17	40,343.58

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
REGULAR POSITIONS (Continued)				
Optometric Licensing and Disciplinary Board Fund	133,800.00	101,951.48	31,848.52	5,113.00
Partners for Conservation Fund	405,000.00	395,431.90	9,568.10	12,000.75
Pawnbroker Regulation Fund	$ 81,000.00	$ 79,382.00	$ 1,618.00	$ 3,595.50
Personal Property Tax Replacement Fund	13,258,000.00	12,731,821.49	526,178.51	898,320.73
Plugging and Restoration Fund	497,500.00	352,932.11	144,567.89	3,000.00
Professions Indirect Cost Fund	11,055,000.00	9,776,353.45	1,278,646.55	444,251.67
Public Pension Regulation Fund	1,862,900.00	837,606.78	1,025,293.22	35,743.38
Public Utility Fund	16,788,600.00	14,976,012.89	1,812,587.11	583,380.02
Quincy Veterans' Home Fund	8,979,600.00	7,828,362.26	1,151,237.74	1,291,986.14
Radiation Protection Fund	3,545,000.00	3,520,282.95	24,717.05	197,544.34
Real Estate License Administration Fund	2,429,000.00	2,422,612.87	6,387.13	117,628.08
Salmon Fund	258,400.00	200,061.63	58,338.37	34,734.39
Savings and Residential Finance Regulatory Fund	2,786,000.00	2,507,743.53	278,256.47	112,228.77
School Infrastructure Fund	97,900.00	63,908.92	33,991.08	0.00
Secretary of State Special License Plate Fund	755,200.00	481,694.37	273,505.63	0.00
Securities Audit and Enforcement Fund	6,182,800.00	5,100,744.66	1,082,055.34	225,883.32
Solid Waste Management Fund	5,228,000.00	4,626,231.09	601,768.91	47,084.21
State Boating Act Fund	6,272,500.00	4,778,810.50	1,493,689.50	429,680.08
State Gaming Fund	10,926,500.00	7,610,227.73	3,316,272.27	390,665.30
State Lottery Fund	10,915,000.00	8,943,085.92	1,971,914.08	418,110.56
State Parks Fund	4,604,500.00	3,074,292.81	1,530,207.19	95,000.00
State Pensions Fund	2,715,800.00	2,616,497.26	99,302.74	0.00
State's Attorneys Appellate Prosecutor's County Fund	825,350.00	542,150.00	283,200.00	0.00
Subtitle D Management Fund	1,175,000.00	729,616.65	445,383.35	5,297.32
Tax Compliance and Administration Fund	670,100.00	526,105.99	143,994.01	1,120.46
Tourism Promotion Fund	4,350,900.00	3,404,839.45	946,060.55	174,245.33
Traffic and Criminal Conviction Surcharge Fund	4,948,900.00	4,234,704.87	714,195.13	0.00
Transportation Regulatory Fund	6,477,200.00	5,875,115.69	602,084.31	246,197.00
Underground Resources Conservation Enforcement Fund	552,900.00	427,449.00	125,451.00	17,000.00
Underground Storage Tank Fund	5,870,700.00	5,334,094.91	536,605.09	95,529.51
Used Tire Management Fund	2,618,600.00	2,514,403.27	104,196.73	0.00
Vehicle Inspection Fund	6,081,000.00	5,616,839.63	464,160.37	48,573.72
Violence Prevention Fund	510,100.00	492,502.06	17,597.94	0.00
Violent Crime Victims Assistance Fund	1,029,300.00	1,002,864.21	26,435.79	5.25
Wage Theft Enforcement	290,000.00	0.00	290,000.00	0.00
Weights and Measures Fund	2,200,000.00	2,074,567.99	125,432.01	95,490.78
Wildlife and Fish Fund	27,906,800.00	25,018,521.97	2,888,278.03	2,268,722.84
Illinois Mathematics and Science Academy Income Fund	2,261,900.00	1,559,777.99	702,122.01	126,361.45
Capital Development Fund	5,780,000.00	5,560,181.53	219,818.47	-4,474.01
Abandoned Mined Lands Reclamation Council Federal Trust Fund	2,269,700.00	2,216,759.21	52,940.79	198,250.83
Community Mental Health Services Block Grant Fund	704,400.00	365,961.57	338,438.43	29,058.93
Council on Developmental Disabilities Federal Trust Fund	874,800.00	583,159.00	291,641.00	23,444.50
Federal Surface Mining Control and Reclamation Fund	1,664,100.00	1,256,197.70	407,902.30	97,220.03
Federal Title III Social Security and Employment Service Fund	126,315,200.00	116,497,568.90	9,817,631.10	4,907,784.86
GI Education Fund	622,700.00	592,812.16	29,887.84	26,548.80
Mines and Minerals Underground Injection Control Fund	188,500.00	145,968.48	42,531.52	8,850.57
Old Age Survivors Insurance Fund	37,528,200.00	29,713,349.43	7,814,850.57	1,057,802.52
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	2,536,300.00	2,055,113.33	481,186.67	118,274.59
Public Health Services Fund	17,068,100.00	14,146,779.85	2,921,320.15	913,072.20
SBE Federal Agency Services Fund	100,000.00	65,864.96	34,135.04	0.00
SBE Federal Department of Agriculture Fund	3,538,300.00	3,264,962.70	273,337.30	780.00
SBE Federal Department of Education Fund	13,117,400.00	9,012,048.29	4,105,351.71	2,775.00
Services for Older Americans Fund	1,514,500.00	1,305,294.65	209,205.35	59,074.42
Special Projects Division Fund	2,250,000.00	1,634,321.39	615,678.61	147,594.99
Student Loan Operating Fund	17,208,900.00	12,145,633.57	5,063,266.43	25,423.78
U. S. Environmental Protection Fund	15,917,600.00	14,583,075.54	1,334,524.46	45,253.63
USDA Women, Infants and Children Fund	285,000.00	236,425.81	48,574.19	17,036.74
Vocational Rehabilitation Fund	47,019,300.00	38,862,829.91	8,156,470.09	2,991,038.16
Wholesome Meat Fund	3,892,500.00	3,460,455.30	432,044.70	131,004.99
Communications Revolving Fund	14,006,200.00	11,365,404.79	2,640,795.21	506,898.94
Facilities Management Revolving Fund	21,026,400.00	17,724,508.54	3,301,891.46	890,876.28
State Garage Revolving Fund	10,259,700.00	10,137,554.16	122,145.84	455,900.06
Statistical Services Revolving Fund	48,702,000.00	42,581,648.70	6,120,351.30	1,911,644.75
Working Capital Revolving Fund	10,890,900.00	10,844,433.37	46,466.63	944,327.06
County Option Motor Fuel Tax Fund	508,200.00	373,149.31	135,050.69	24,104.34
Home Rule Municipal Retailers' Occupation Tax Fund	503,100.00	464,793.97	38,306.03	44,523.41

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
REGULAR POSITIONS (Concluded)				
Public Aid Recoveries Trust Fund	$ 16,268,100.00	$ 14,845,853.73	$ 1,422,246.27	$ 698,106.12
State Employees Retirement System Fund	**No Approp.**	4,802,529.11	0.00	229,571.04
TOTAL, REGULAR POSITIONS	**$ 3,705,674,780.00**	**$ 3,545,510,728.98**	**$ 160,164,051.02**	**$ 167,264,270.42**
	No Approp.	**4,802,529.11**		**229,571.04**
		$ 3,550,313,258.09		**$ 167,493,841.46**
EMPLOYEE RETIREMENT CONTRIBUTIONS PAID BY THE STATE:				
General Revenue Fund	$ 6,131,423.00	$ 6,047,345.73	$ 84,077.27	$ 205,803.34
Road Fund	7,300.00	3,218.78	4,081.22	553.49
Child Support Administrative Fund	72,300.00	38,770.55	33,529.45	1,558.73
Department of Business Services Special Operations Fund	61,900.00	48,327.04	13,572.96	1,986.90
Division of Corporations Registered Limited Liability Partnership Fund	2,000.00	1,372.07	627.93	35.07
Lobbyist Registration Administration Fund	10,000.00	9,984.17	15.83	422.91
Motor Vehicle Review Board Fund	3,900.00	3,885.98	14.02	163.57
Secretary of State Special License Plate Fund	15,100.00	9,322.24	5,777.76	0.00
Securities Audit and Enforcement Fund	129,800.00	104,852.72	24,947.28	4,205.89
State Pensions Fund	69,300.00	64,968.69	4,331.31	0.00
State's Attorneys Appellate Prosecutor's County Fund	33,100.00	21,829.06	11,270.94	0.00
Vehicle Inspection Fund	27,800.00	20,090.38	7,709.62	870.04
SBE Federal Department of Agriculture Fund	10,500.00	9,900.14	599.86	0.00
SBE Federal Department of Education Fund	97,000.00	40,470.04	56,529.96	0.00
State Employees Retirement System Fund	**No Approp.**	30,209.36	0.00	1,244.79
TOTAL, EMPLOYEE RETIREMENT CONTRIBUTION PAID BY THE STATE	**$ 6,671,423.00**	**$ 6,424,337.59**	**$ 247,085.41**	**$ 215,599.94**
	No Approp.	**30,209.36**		**1,244.79**
		$ 6,454,546.95		**$ 216,844.73**
EXTRA HELP:				
General Revenue Fund	$ 7,629,969.00	$ 7,196,062.84	$ 433,906.16	$ 288,659.51
Road Fund	32,111,400.00	25,465,791.44	6,645,608.56	464,500.65
Department of Business Services Special Operations Fund	143,400.00	0.00	143,400.00	0.00
Securities Audit and Enforcement Fund	25,300.00	25,210.99	89.01	2,913.78
Vehicle Inspection Fund	44,400.00	35,484.62	8,915.38	1,172.78
TOTAL, EXTRA HELP	**$ 39,954,469.00**	**$ 32,722,549.89**	**$ 7,231,919.11**	**$ 757,246.72**
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue Fund	$ 7,706,300.00	$ 7,418,847.27	$ 287,452.73	$ 665,679.32
Manteno Veterans' Home Fund	20,000.00	16,949.05	3,050.95	460.35
Quincy Veterans' Home Fund	30,000.00	27,738.54	2,261.46	879.11
Working Capital Revolving Fund	1,934,000.00	1,928,093.29	5,906.71	222,767.03
TOTAL, STUDENT, MEMBER OR INMATE COMPENSATION	**$ 9,690,300.00**	**$ 9,391,628.15**	**$ 298,671.85**	**$ 889,785.81**
RETIREMENT:				
General Revenue Fund	$ 975,137,980.00	$ 974,512,146.86	$ 625,833.14	$ 53,355.93
General Revenue Fund	4,630,573.00 *	4,630,572.54	0.46	0.00
Common School Fund	120,000.00	120,000.00	0.00	120,000.00
Education Assistance Fund	750,485,000.00	750,485,000.00	0.00	40,853,540.50
Road Fund	160,410,400.00	143,993,092.64	16,417,307.36	5,307,942.35
Motor Fuel Tax - State Fund	8,630,100.00	8,332,187.60	297,912.40	494,345.95
Agricultural Premium Fund	298,400.00	252,016.83	46,383.17	11,160.55
Anna Veterans' Home Fund	373,300.00	356,525.18	16,774.82	77,362.27
Appraisal Administration Fund	95,100.00	90,420.66	4,679.34	4,066.42
Asbestos Abatement Fund	509,600.00	469,969.80	39,630.20	0.00
Bank and Trust Company Fund	3,501,400.00	3,467,979.13	33,420.87	141,084.20
Capital Development Board Revolving Fund	1,333,500.00	1,199,430.94	134,069.06	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	106,400.00	75,096.95	31,303.05	0.00
Child Support Administrative Fund	22,898,500.00	20,510,916.96	2,387,583.04	875,323.35
Clean Air Act (CAA) Permit Fund	287,500.00	284,478.41	3,021.59	269.03
Credit Union Fund	613,800.00	522,908.58	90,891.42	26,834.89
Cycle Rider Safety Training Fund	95,200.00	65,452.37	29,747.63	1,042.99
Department of Business Services Special Operations Fund	1,142,700.00	839,492.29	303,207.71	33,968.45
Design Professional Administration and Investigation Fund	183,000.00	157,719.76	25,280.24	5,434.60

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
RETIREMENT (Continued)				
Division of Corporations Registered Limited Liability Partnership Fund	$ 34,900.00	$ 25,159.46	$ 9,740.54	$ 599.53
Dram Shop Fund	1,002,200.00	895,085.35	107,114.65	34,590.46
Drivers Education Fund	5,000.00	14.40	4,985.60	0.00
Employee Classification Fund	20,500.00	0.00	20,500.00	0.00
Environmental Protection Permit and Inspection Fund	1,056,200.00	828,336.55	227,863.45	518.46
Financial Institution Fund	1,122,500.00	1,077,309.62	45,190.38	46,548.97
Fire Prevention Fund	3,133,400.00	3,104,682.71	28,717.29	218,128.17
General Professions Dedicated Fund	965,000.00	819,178.44	145,821.56	42,700.69
Hazardous Waste Fund	1,624,000.00	1,564,642.79	59,357.21	599.09
Home Inspector Administration Fund	28,100.00	2,320.66	25,779.34	0.00
Horse Racing Fund	402,600.00	327,738.98	74,861.02	12,564.70
Illinois Clean Water Fund	510,400.00	467,261.21	43,138.79	3,349.23
Illinois Gaming Law Enforcement Fund	145,300.00	118,529.06	26,770.94	10,878.82
Illinois Historic Sites Fund	182,300.00	143,325.46	38,974.54	14,173.04
Illinois Standardbred Breeders Fund	22,200.00	17,720.46	4,479.54	211.55
Illinois State Dental Disciplinary Fund	227,100.00	155,297.95	71,802.05	7,095.65
Illinois State Medical Disciplinary Fund	932,400.00	842,735.11	89,664.89	37,625.42
Illinois State Pharmacy Disciplinary Fund	264,300.00	253,516.73	10,783.27	9,784.23
Illinois Tax Increment Fund	95,000.00	94,546.04	453.96	6,560.30
Illinois Thoroughbred Breeders Fund	104,300.00	94,602.88	9,697.12	2,521.15
Illinois Veterans' Rehabilitation Fund	561,400.00	521,889.60	39,510.40	47,261.63
Illinois Workers' Compensation Commission Operations Fund	4,246,500.00	3,907,880.92	338,619.08	166,994.44
Insurance Financial Regulation Fund	3,771,100.00	3,368,320.96	402,779.04	137,566.40
Insurance Producer Administration Fund	2,996,600.00	2,519,602.58	476,997.42	104,742.27
LaSalle Veterans' Home Fund	1,363,500.00	1,036,989.11	326,510.89	201,035.73
Lobbyist Registration Administration Fund	174,700.00	170,919.38	3,780.62	7,230.13
Manteno Veterans' Home Fund	2,242,100.00	1,476,127.78	765,972.22	284,956.74
Motor Vehicle Review Board Fund	68,300.00	66,539.54	1,760.46	2,797.00
Natural Areas Acquisition Fund	510,800.00	375,843.55	134,956.45	34,760.25
Nuclear Safety Emergency Preparedness Fund	2,990,100.00	2,985,878.48	4,221.52	140,544.64
Nursing Dedicated and Professional Fund	350,500.00	349,081.33	1,418.67	13,930.81
Optometric Licensing and Disciplinary Board Fund	45,800.00	35,012.71	10,787.29	1,760.86
Partners for Conservation Fund	138,500.00	135,541.27	2,958.73	4,117.23
Pawnbroker Regulation Fund	27,700.00	27,153.44	546.56	1,229.94
Personal Property Tax Replacement Fund	4,532,900.00	4,359,937.11	172,962.89	307,416.83
Plugging and Restoration Fund	170,100.00	120,761.02	49,338.98	1,000.00
Professions Indirect Cost Fund	3,779,800.00	3,347,182.49	432,617.51	152,094.92
Public Pension Regulation Fund	637,000.00	286,847.62	350,152.38	12,236.63
Public Utility Fund	5,740,100.00	5,145,040.78	595,059.22	213,963.91
Quincy Veterans' Home Fund	3,070,100.00	2,682,627.11	387,472.89	444,625.40
Radiation Protection Fund	1,212,100.00	1,206,455.35	5,644.65	67,643.24
Real Estate License Administration Fund	834,100.00	829,432.19	4,667.81	40,258.47
Salmon Fund	88,300.00	70,092.09	18,207.91	12,179.15
Savings and Residential Finance Regulatory Fund	952,600.00	858,522.32	94,077.68	38,414.09
School Infrastructure Fund	5,000.00	263.20	4,736.80	0.00
Secretary of State Special License Plate Fund	266,700.00	165,090.95	101,609.05	0.00
Securities Audit and Enforcement Fund	2,191,700.00	1,757,085.54	434,614.46	78,294.87
Solid Waste Management Fund	1,787,500.00	1,583,693.67	203,806.33	16,098.10
State Boating Act Fund	2,144,400.00	1,637,726.46	506,673.54	149,503.70
State Gaming Fund	3,735,800.00	2,604,276.29	1,131,523.71	133,665.35
State Lottery Fund	3,731,800.00	3,063,770.08	668,029.92	143,267.87
State Parks Fund	1,574,200.00	1,058,770.69	515,429.31	34,000.00
State Pensions Fund	900,600.00	896,389.23	4,210.77	0.00
State's Attorneys Appellate Prosecutor's County Fund	283,050.00	186,584.03	96,465.97	0.00
Subtitle D Management Fund	401,800.00	249,909.70	151,890.30	1,811.16
Tax Compliance and Administration Fund	229,100.00	179,938.64	49,161.36	383.10
Tourism Promotion Fund	1,487,700.00	1,165,922.96	321,777.04	59,641.31
Traffic and Criminal Conviction Surcharge Fund	1,692,100.00	1,450,064.88	242,035.12	0.00
Transportation Regulatory Fund	2,214,600.00	2,013,474.43	201,125.57	86,013.29
Underground Resources Conservation Enforcement Fund	189,000.00	146,433.96	42,566.04	6,000.00
Underground Storage Tank Fund	2,007,200.00	1,803,725.53	203,474.47	20,305.17
Used Tire Management Fund	895,300.00	861,524.11	33,775.89	0.00
Vehicle Inspection Fund	2,111,900.00	1,934,472.42	177,427.58	17,010.64
Violence Prevention Fund	174,400.00	147,667.76	26,732.24	0.00
Violent Crime Victims Assistance Fund	363,500.00	343,183.48	20,316.52	1.80
Wage Theft Enforcement Fund	99,200.00	0.00	99,200.00	0.00
Weights and Measures Fund	752,200.00	710,599.25	41,600.75	32,668.64
Wildlife and Fish Fund	9,541,400.00	8,593,211.35	948,188.65	786,582.66
Capital Development Fund	1,976,200.00	1,903,574.59	72,625.41	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
RETIREMENT (Concluded)				
Abandoned Mined Lands Reclamation Council Federal Trust Fund	776,100.00	759,490.66	16,609.34	68,218.36
Community Mental Health Services Block Grant Fund	$ 240,800.00	$ 125,432.51	$ 115,367.49	$ 9,964.25
Council on Developmental Disabilities Federal Trust Fund	299,100.00	199,576.09	99,523.91	8,023.87
Federal Surface Mining Control and Reclamation Fund	568,900.00	430,398.37	138,501.63	33,411.15
Federal Title III Social Security and Employment Service Fund	43,267,200.00	39,955,608.26	3,311,591.74	1,680,188.13
GI Education Fund	212,900.00	203,033.81	9,866.19	9,084.53
Mines and Minerals Underground Injection Control Fund	64,500.00	50,055.77	14,444.23	3,125.52
Old Age Survivors Insurance Fund	12,830,900.00	10,647,228.35	2,183,671.65	841,886.79
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	867,200.00	705,778.58	161,421.42	41,848.72
Public Health Services Fund	5,842,500.00	4,846,809.02	995,690.98	314,335.36
SBE Federal Agency Services Fund	50,000.00	16,789.00	33,211.00	0.00
SBE Federal Department of Agriculture Fund	1,400,000.00	888,925.05	511,074.95	943.79
SBE Federal Department of Education Fund	5,375,000.00	2,406,774.96	2,968,225.04	0.00
Services for Older Americans Fund	517,800.00	444,711.74	73,088.26	20,305.70
Special Projects Division Fund	769,300.00	559,494.10	209,805.90	50,548.91
Student Loan Operating Fund	4,883,400.00	4,142,062.94	741,337.06	8,692.44
U. S. Environmental Protection Fund	5,442,300.00	4,994,005.01	448,294.99	15,472.29
USDA Women, Infants and Children Fund	97,400.00	81,039.51	16,360.49	5,995.33
Vocational Rehabilitation Fund	16,075,900.00	13,291,761.46	2,784,138.54	1,043,901.36
Wholesome Meat Fund	1,330,800.00	1,185,506.87	145,293.13	44,827.17
Communications Revolving Fund	4,788,900.00	3,890,500.49	898,399.51	173,513.46
Facilities Management Revolving Fund	7,189,000.00	6,075,132.04	1,113,867.96	306,006.70
State Garage Revolving Fund	3,507,800.00	3,469,726.63	38,073.37	156,009.90
Statistical Services Revolving Fund	16,651,300.00	14,605,323.57	2,045,976.43	654,456.45
Working Capital Revolving Fund	3,731,400.00	3,731,316.36	83.64	335,075.64
County Option Motor Fuel Tax Fund	173,800.00	127,597.01	46,202.99	8,241.74
Home Rule Municipal Retailers' Occupation Tax Fund	172,000.00	159,066.87	12,933.13	15,225.27
Public Aid Recoveries Trust Fund	5,562,100.00	5,105,673.37	456,426.63	244,308.37
State Employees Retirement System Fund	**No Approp.**	1,645,229.17	0.00	78,669.83
TOTAL, RETIREMENT	**$ 2,166,679,503.00**	**$ 2,114,637,261.69**	**$ 52,042,241.31**	**$ 58,551,800.51**
	No Approp.	**1,645,229.17**		**78,669.83**
		$ 2,116,282,490.86		**$ 58,630,470.34**
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS:				
General Revenue Fund	$ 164,012,801.00	$ 160,802,663.18	$ 3,210,137.82	$ 9,703,858.15
Education Assistance Fund	178,870.00	178,780.17	89.83	10,404.64
Road Fund	34,726,800.00	30,874,576.24	3,852,223.76	1,147,226.57
Motor Fuel Tax - State Fund	1,914,400.00	1,771,896.33	142,503.67	105,968.06
Agricultural Premium Fund	68,800.00	55,524.79	13,275.21	2,421.14
Anna Veterans' Home Fund	83,500.00	77,289.97	6,210.03	16,889.38
Appraisal Administration Fund	21,500.00	19,474.41	2,025.59	874.01
Asbestos Abatement Fund	109,300.00	101,241.01	8,058.99	0.00
Bank and Trust Company Fund	781,900.00	751,068.44	30,831.56	30,602.15
Capital Development Board Revolving Fund	288,600.00	258,970.73	29,629.27	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	23,800.00	16,128.08	7,671.92	0.00
Child Support Administrative Fund	5,123,500.00	4,428,202.90	695,297.10	189,279.29
Clean Air Act (CAA) Permit Fund	64,400.00	60,322.19	4,077.81	60.19
Credit Union Fund	137,500.00	114,105.60	23,394.40	5,861.19
Cycle Rider Safety Training Fund	20,800.00	14,191.45	6,608.55	233.38
Department of Business Services Special Operations Fund	252,900.00	181,520.87	71,379.13	7,363.12
Design Professional Administration and Investigation Fund	41,000.00	34,107.16	6,892.84	1,173.21
Division of Corporations Registered Limited Liability Partnership Fund	5,850.00	5,437.84	412.16	127.88
Dram Shop Fund	224,300.00	194,144.30	30,155.70	7,739.59
Drivers Education Fund	3,000.00	34.48	2,965.52	0.00
Employee Classification Fund	4,600.00	0.00	4,600.00	0.00
Environmental Protection Permit and Inspection Fund	233,900.00	178,495.99	55,404.01	116.01
Financial Institution Fund	251,500.00	233,509.40	17,990.60	10,107.52
Fire Prevention Fund	617,900.00	568,196.79	49,703.21	40,110.79
General Professions Dedicated Fund	216,000.00	172,844.83	43,155.17	9,211.80
Hazardous Waste Fund	363,400.00	339,298.33	24,101.67	134.04
Home Inspector Administration Fund	6,800.00	511.18	6,288.82	0.00
Horse Racing Fund	87,700.00	71,340.25	16,359.75	2,739.90
Illinois Clean Water Fund	102,200.00	99,271.85	2,928.15	749.39

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS (Continued)				
Illinois Gaming Law Enforcement Fund	32,500.00	25,829.09	6,670.91	2,404.24
Illinois Historic Sites Fund	40,800.00	31,341.01	9,458.99	3,136.93
Illinois Standardbred Breeders Fund	$ 7,500.00	$ 4,501.60	$ 2,998.40	$ 143.46
Illinois State Dental Disciplinary Fund	49,000.00	28,371.76	20,628.24	1,203.35
Illinois State Medical Disciplinary Fund	209,000.00	184,213.57	24,786.43	9,042.40
Illinois State Pharmacy Disciplinary Fund	59,500.00	55,062.26	4,437.74	2,107.64
Illinois Tax Increment Fund	21,300.00	20,493.24	806.76	1,442.86
Illinois Thoroughbred Breeders Fund	29,000.00	23,237.29	5,762.71	757.71
Illinois Veterans' Rehabilitation Fund	111,600.00	111,599.18	0.82	8,133.24
Illinois Workers' Compensation Commission Operations Fund	885,200.00	843,058.25	42,141.75	36,033.61
Insurance Financial Regulation Fund	843,800.00	712,728.77	131,071.23	29,239.32
Insurance Producer Administration Fund	670,500.00	541,772.40	128,727.60	22,656.58
LaSalle Veterans' Home Fund	305,100.00	224,726.27	80,373.73	43,780.89
Lobbyist Registration Administration Fund	43,800.00	41,369.42	2,430.58	1,822.05
Manteno Veterans' Home Fund	501,700.00	316,946.44	184,753.56	60,517.83
Motor Vehicle Review Board Fund	14,800.00	14,695.67	104.33	617.73
Natural Areas Acquisition Fund	114,300.00	81,763.19	32,536.81	8,210.94
Nuclear Safety Emergency Preparedness Fund	647,600.00	642,066.81	5,533.19	30,596.88
Nursing Dedicated and Professional Fund	78,500.00	64,248.91	14,251.09	2,796.38
Optometric Licensing and Disciplinary Board Fund	9,600.00	8,563.27	1,036.73	384.52
Partners for Conservation Fund	31,000.00	29,417.56	1,582.44	895.67
Pawnbroker Regulation Fund	6,500.00	5,914.42	585.58	267.45
Personal Property Tax Replacement Fund	1,015,200.00	937,126.79	78,073.21	67,557.02
Plugging and Restoration Fund	38,000.00	26,134.20	11,865.80	500.00
Professions Indirect Cost Fund	846,000.00	753,083.90	92,916.10	34,617.40
Public Pension Regulation Fund	142,600.00	62,410.40	80,189.60	2,675.57
Public Utility Fund	1,284,300.00	1,107,171.21	177,128.79	46,147.68
Quincy Veterans' Home Fund	687,000.00	580,207.89	106,792.11	96,224.12
Radiation Protection Fund	261,200.00	260,911.37	288.63	14,726.29
Real Estate License Administration Fund	185,500.00	179,530.78	5,969.22	8,764.74
Salmon Fund	19,700.00	15,547.50	4,152.50	2,819.40
Savings and Residential Finance Regulatory Fund	213,500.00	182,195.63	31,304.37	8,314.66
School Infrastructure Fund	3,300.00	1,194.69	2,105.31	0.00
Secretary of State Special License Plate Fund	59,800.00	37,815.39	21,984.61	90.18
Securities Audit and Enforcement Fund	446,600.00	352,191.16	94,408.84	16,088.45
Solid Waste Management Fund	400,000.00	340,898.27	59,101.73	3,601.94
State Boating Act Fund	300,500.00	240,622.36	59,877.64	35,599.92
State Gaming Fund	655,600.00	297,758.43	357,841.57	14,855.00
State Lottery Fund	835,000.00	659,682.26	175,317.74	30,752.33
State Parks Fund	290,700.00	191,941.53	98,758.47	8,879.31
State Pensions Fund	218,800.00	215,020.57	3,779.43	2,666.50
State's Attorneys Appellate Prosecutor's County Fund	63,250.00	42,665.83	20,584.17	528.37
Subtitle D Management Fund	89,900.00	53,963.76	35,936.24	405.24
Tax Compliance and Administration Fund	51,300.00	31,238.63	20,061.37	85.72
Tourism Promotion Fund	333,000.00	251,842.03	81,157.97	12,954.95
Traffic and Criminal Conviction Surcharge Fund	192,010.00	182,557.61	9,452.39	252.27
Transportation Regulatory Fund	495,500.00	386,747.91	108,752.09	16,191.00
Underground Resources Conservation Enforcement Fund	42,300.00	31,827.20	10,472.80	1,500.00
Underground Storage Tank Fund	449,100.00	397,723.12	51,376.88	4,443.93
Used Tire Management Fund	200,300.00	186,574.26	13,725.74	0.00
Vehicle Inspection Fund	454,300.00	420,708.42	33,591.58	3,880.51
Violence Prevention Fund	39,100.00	35,874.98	3,225.02	0.00
Violent Crime Victims Assistance Fund	75,500.00	73,325.62	2,174.38	0.41
Wage Theft Enforcement Fund	22,300.00	0.00	22,300.00	0.00
Weights and Measures Fund	162,800.00	154,056.47	8,743.53	7,094.49
Wildlife and Fish Fund	1,921,700.00	1,719,090.40	202,609.60	173,268.14
Illinois Mathematics and Science Academy Income Fund	45,900.00	32,389.68	13,510.32	3,089.46
Capital Development Fund	415,600.00	413,789.50	1,810.50	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	174,400.00	165,798.17	8,601.83	15,581.07
Community Mental Health Services Block Grant Fund	53,900.00	26,955.45	26,944.55	2,123.78
Council on Developmental Disabilities Federal Trust Fund	66,900.00	42,767.44	24,132.56	1,741.53
Federal Surface Mining Control and Reclamation Fund	127,300.00	92,815.91	34,484.09	7,543.47
Federal Title III Social Security and Employment Service Fund	9,648,400.00	8,593,699.35	1,054,700.65	361,909.83
GI Education Fund	48,100.00	44,240.52	3,859.48	1,985.80
Mines and Minerals Underground Injection Control Fund	14,400.00	10,772.01	3,627.99	662.16
Old Age Survivors Insurance Fund	3,360,500.00	2,560,558.39	799,941.61	188,883.49

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS (Concluded)				
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	194,000.00	162,657.84	31,342.16	9,205.64
Public Health Services Fund	1,281,700.00	1,045,458.31	236,241.69	68,587.25
SBE Federal Agency Services Fund	5,000.00	906.49	4,093.51	0.00
SBE Federal Department of Agriculture Fund	170,000.00	82,774.27	87,225.73	59.68
SBE Federal Department of Education Fund	$ 1,002,000.00	$ 205,347.82	796,652.18	0.00
Services for Older Americans Fund	115,900.00	96,376.15	19,523.85	$ 4,404.70
Special Projects Division Fund	172,200.00	121,093.57	51,106.43	11,310.20
Student Loan Operating Fund	1,316,600.00	885,217.00	431,383.00	1,905.84
U. S. Environmental Protection Fund	1,212,000.00	1,082,449.70	129,550.30	3,461.92
USDA Women, Infants and Children Fund	21,800.00	17,804.93	3,995.07	1,295.14
Vocational Rehabilitation Fund	3,558,000.00	2,902,722.01	655,277.99	235,202.90
Wholesome Meat Fund	298,400.00	254,768.37	43,631.63	9,715.86
Communications Revolving Fund	1,071,700.00	841,760.55	229,939.45	37,788.28
Facilities Management Revolving Fund	1,608,600.00	1,299,344.23	309,255.77	66,896.66
State Garage Revolving Fund	784,900.00	751,688.36	33,211.64	33,887.83
Statistical Services Revolving Fund	3,725,900.00	3,127,553.44	598,346.56	141,958.86
Working Capital Revolving Fund	816,500.00	816,439.12	60.88	74,417.40
County Option Motor Fuel Tax Fund	38,900.00	27,580.20	11,319.80	1,804.87
Home Rule Municipal Retailers' Occupation Tax Fund	38,500.00	34,813.18	3,686.82	3,381.46
Public Aid Recoveries Trust Fund	1,244,500.00	1,104,004.00	140,496.00	52,307.15
State Employees Retirement System Fund	**No Approp.**	356,952.49	0.00	17,468.35
TOTAL, SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS:	**$ 259,808,281.00**	**$ 242,869,255.67**	**$ 16,939,025.33**	**$ 13,516,040.85**
	No Approp.	**356,952.49**		**17,468.35**
		$ 243,226,208.16		**$ 13,533,509.20**
EMPLOYER CONTRIBUTIONS FOR STATE INSURANCE:				
General Revenue Fund	$ 1,435,531,900.00	$ 1,435,531,900.00	0.00	$ 1,000,000.00
Road Fund	165,293,800.00	165,293,800.00	0.00	0.00
Motor Fuel Tax - State Fund	5,419,500.00	5,358,544.94	$ 60,955.06	209,325.60
Appraisal Administration Fund	58,000.00	51,339.89	6,660.11	2,332.73
Asbestos Abatement Fund	379,800.00	371,397.18	8,402.82	0.00
Bank and Trust Company Fund	2,281,500.00	2,080,709.27	200,790.73	89,726.05
Capital Development Board Revolving Fund	895,000.00	855,376.44	39,623.56	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	75,000.00	74,653.10	346.90	0.00
Child Support Administrative Fund	16,710,400.00	16,677,162.66	33,237.34	805,746.03
Clean Air Act (CAA) Permit Fund	222,600.00	216,158.84	6,441.16	0.00
Credit Union Fund	340,200.00	339,745.91	454.09	16,741.04
Cycle Rider Safety Training Fund	53,700.00	38,376.02	15,323.98	0.00
Department of Business Services Special Operations Fund	911,700.00	663,360.29	248,339.71	26,927.92
Design Professional Administration and Investigation Fund	130,500.00	116,563.32	13,936.68	4,177.01
Division of Corporations Registered Limited Liability Partnership Fund	25,750.00	25,699.20	50.80	782.53
Dram Shop Fund	701,900.00	661,808.26	40,091.74	1,565.06
Drivers Education Fund	20,600.00	782.53	19,817.47	0.00
Employee Classification Fund	15,000.00	0.00	15,000.00	0.00
Environmental Protection Permit and Inspection Fund	745,800.00	553,026.35	192,773.65	0.00
Financial Institution Fund	695,200.00	688,253.94	6,946.06	33,760.94
Fire Prevention Fund	1,906,700.00	1,905,605.87	1,094.13	83,257.94
General Professions Dedicated Fund	698,600.00	690,635.22	7,964.78	30,188.77
Hazardous Waste Fund	1,187,500.00	1,021,184.20	166,315.80	20.75
Home Inspector Administration Fund	14,500.00	1,202.98	13,297.02	0.00
Horse Racing Fund	225,000.00	214,121.57	10,878.43	8,187.73
Illinois Clean Water Fund	259,000.00	254,467.22	4,532.78	0.00
Illinois Gaming Law Enforcement Fund	105,000.00	102,634.32	2,365.68	4,193.78
Illinois Historic Sites Fund	116,000.00	98,708.93	17,291.07	4,890.38
Illinois State Dental Disciplinary Fund	130,500.00	119,804.42	10,695.58	5,106.39
Illinois State Medical Disciplinary Fund	527,800.00	527,001.33	798.67	25,849.15
Illinois State Pharmacy Disciplinary Fund	144,800.00	142,562.19	2,237.81	5,990.55
Illinois Tax Increment Fund	69,200.00	69,106.08	93.92	2,879.42
Illinois Veterans' Rehabilitation Fund	368,800.00	368,109.77	690.23	15,274.38
Illinois Workers' Compensation Commission Operations Fund	2,685,000.00	2,623,967.17	61,032.83	112,272.91
Insurance Financial Regulation Fund	2,310,000.00	2,272,218.13	37,781.87	93,210.08
Insurance Producer Administration Fund	1,886,000.00	1,872,530.03	13,469.97	78,108.42
Lobbyist Registration Administration Fund	119,700.00	119,683.68	16.32	4,986.82
Motor Vehicle Review Board Fund	13,850.00	13,836.96	13.04	576.54
Natural Areas Acquisition Fund	329,100.00	257,587.43	71,512.57	9,189.63

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
EMPLOYER CONTRIBUTIONS FOR STATE INSURANCE (Continued)				
Nuclear Safety Emergency Preparedness Fund	1,849,500.00	1,793,040.49	56,459.51	83,323.07
Nursing Dedicated and Professional Fund	204,000.00	203,057.10	942.90	8,648.29
Optometric Licensing and Disciplinary Board Fund	29,000.00	22,840.62	6,159.38	954.32
Partners for Conservation Fund	90,000.00	89,457.80	542.20	2,663.19
Pawnbroker Regulation Fund	$ 14,500.00	$ 13,260.42	$ 1,239.58	$ 576.54
Personal Property Tax Replacement Fund	3,413,300.00	3,243,686.79	169,613.21	132,857.25
Plugging and Restoration Fund	129,300.00	117,404.24	11,895.76	0.00
Professions Indirect Cost Fund	2,426,600.00	2,262,762.11	163,837.89	95,850.27
Public Pension Regulation Fund	420,500.00	205,762.58	214,737.42	7,687.49
Public Utility Fund	3,505,400.00	3,399,665.51	105,734.49	144,000.30
Radiation Protection Fund	698,900.00	697,189.64	1,710.36	37,396.24
Real Estate License Administration Fund	562,400.00	559,954.64	2,445.36	23,213.98
Salmon Fund	45,900.00	34,600.78	11,299.22	1,520.35
Savings and Residential Finance Regulatory Fund	642,400.00	629,603.67	12,796.33	24,774.84
School Infrastructure Fund	20,600.00	6,795.35	13,804.65	0.00
Secretary of State Special License Plate Fund	260,100.00	183,845.16	76,254.84	0.00
Securities Audit and Enforcement Fund	1,564,200.00	1,314,909.08	249,290.92	50,756.01
Solid Waste Management Fund	1,307,000.00	1,146,116.93	160,883.07	0.00
State Boating Act Fund	1,479,300.00	1,254,082.45	225,217.55	21,642.91
State Gaming Fund	1,905,000.00	1,510,241.77	394,758.23	63,932.61
State Lottery Fund	2,630,000.00	2,475,988.66	154,011.34	108,581.82
State Parks Fund	1,107,200.00	805,799.32	301,400.68	0.00
State Pensions Fund	883,800.00	883,190.75	609.25	1,153.08
State's Attorneys Appellate Prosecutor's County Fund	172,500.00	97,641.83	74,858.17	0.00
Subtitle D Management Fund	294,000.00	164,390.96	129,609.04	0.00
Tax Compliance and Administration Fund	171,100.00	139,811.28	31,288.72	0.00
Tourism Promotion Fund	826,800.00	733,142.10	93,657.90	39,062.65
Traffic and Criminal Conviction Surcharge Fund	1,076,200.00	990,321.47	85,878.53	7,653.40
Transportation Regulatory Fund	1,345,200.00	1,334,692.98	10,507.02	53,646.48
Underground Resources Conservation Enforcement Fund	161,300.00	124,585.86	36,714.14	0.00
Underground Storage Tank Fund	1,411,000.00	1,301,894.55	109,105.45	9,618.32
Used Tire Management Fund	647,000.00	601,293.22	45,706.78	0.00
Vehicle Inspection Fund	1,927,920.00	1,786,194.56	141,725.44	32,608.85
Violence Prevention Fund	151,100.00	128,747.43	22,352.57	0.00
Violent Crime Victims Assistance Fund	320,500.00	319,817.77	682.23	0.00
Wage Theft Enforcement Fund	60,000.00	0.00	60,000.00	0.00
Weights and Measures Fund	605,000.00	602,764.02	2,235.98	25,521.16
Wildlife and Fish Fund	6,632,900.00	6,249,364.39	383,535.61	230,276.96
Capital Development Fund	1,235,100.00	1,149,340.55	85,759.45	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	505,400.00	504,514.18	885.82	24,142.39
Community Mental Health Services Block Grant Fund	143,100.00	88,251.84	54,848.16	3,677.16
Council on Developmental Disabilities Federal Trust Fund	195,000.00	158,904.18	36,095.82	5,877.13
Federal Surface Mining Control and Reclamation Fund	376,600.00	317,360.28	59,239.72	8,219.72
Federal Title III Social Security and Employment Service Fund	30,395,400.00	28,401,443.44	1,993,956.56	1,226,932.58
GI Education Fund	121,300.00	101,338.18	19,961.82	4,575.11
Mines and Minerals Underground Injection Control Fund	43,700.00	40,876.19	2,823.81	1,590.51
Old Age Survivors Insurance Fund	8,586,000.00	7,808,982.88	777,017.12	297,224.42
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	445,200.00	428,093.99	17,106.01	16,583.48
Public Health Services Fund	3,781,600.00	3,269,557.92	512,042.08	125,448.65
SBE Federal Agency Services Fund	20,000.00	13,972.00	6,028.00	0.00
SBE Federal Department of Agriculture Fund	900,000.00	830,040.56	69,959.44	2,831.43
SBE Federal Department of Education Fund	3,590,900.00	2,331,650.14	1,259,249.86	3,130.12
Services for Older Americans Fund	276,300.00	248,255.44	28,044.56	2,116.23
Special Projects Division Fund	464,000.00	0.00	464,000.00	0.00
Student Loan Operating Fund	4,867,400.00	3,680,024.58	1,187,375.42	1,867.37
U. S. Environmental Protection Fund	3,503,500.00	3,324,005.50	179,494.50	7,108.68
USDA Women, Infants and Children Fund	47,700.00	36,029.13	11,670.87	1,369.58
Vocational Rehabilitation Fund	10,772,100.00	9,966,181.83	805,918.17	418,028.40
Wholesome Meat Fund	1,134,600.00	812,541.21	322,058.79	-80,161.66
Communications Revolving Fund	3,050,200.00	2,594,967.85	455,232.15	109,983.74
Facilities Management Revolving Fund	4,808,700.00	4,209,017.90	599,682.10	196,268.17
State Garage Revolving Fund	2,855,700.00	2,849,923.25	5,776.75	138,106.97
Statistical Services Revolving Fund	9,704,200.00	8,483,168.19	1,221,031.81	339,188.87
Working Capital Revolving Fund	2,599,300.00	2,528,943.36	70,356.64	106,127.30
County Option Motor Fuel Tax Fund	123,500.00	121,710.40	1,789.60	4,928.32
Home Rule Municipal Retailers' Occupation Tax Fund	96,200.00	96,163.65	36.35	4,032.50

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
EMPLOYER CONTRIBUTIONS FOR STATE INSURANCE (Concluded)				
Public Aid Recoveries Trust Fund	$ 3,842,000.00	$ 3,550,901.94	$ 291,098.06	$ 163,854.74
State Employees Retirement System Fund	**No Approp.**	1,230,408.54	0.00	50,481.41
TOTAL, EMPLOYER CONTRIBUTIONS FOR GROUP INSURANCE	**$ 1,783,081,020.00**	**$ 1,767,647,704.48**	**$ 15,433,315.52**	**$ 7,016,240.84**
	No Approp.	**1,230,408.54**		**50,481.41**
		$ 1,768,878,113.02		**$ 7,066,722.25**
CONTRACTUAL SERVICES:				
General Revenue Fund	$ 579,871,677.00	$ 553,735,926.48	$ 26,135,750.52	$ 75,480,639.26
Education Assistance Fund	4,229,400.00	3,801,069.00	428,331.00	616,099.15
Road Fund	94,915,800.00	79,760,788.18	15,155,011.82	14,561,693.86
Motor Fuel Tax - State Fund	2,910,400.00	2,844,821.77	65,578.23	60,154.85
Agricultural Premium Fund	911,000.00	881,048.23	29,951.77	68,891.46
Anna Veterans' Home Fund	689,500.00	685,285.48	4,214.52	70,435.31
Appraisal Administration Fund	79,300.00	18,309.17	60,990.83	3,104.83
Asbestos Abatement Fund	470,000.00	370,441.00	99,559.00	1,348.57
Bank and Trust Company Fund	198,700.00	198,550.62	149.38	860.67
Capital Development Board Revolving Fund	282,500.00	238,510.41	43,989.59	17,359.32
CDLIS/AAMVAnet Trust Fund	820,000.00	666,440.83	153,559.17	57,475.66
Child Labor and Day and Temporary Labor Services Enforcement Fund	7,900.00	6,430.49	1,469.51	352.36
Child Support Administrative Fund	63,420,900.00	53,109,772.25	10,311,127.75	10,206,351.68
Clean Air Act (CAA) Permit Fund	1,165,900.00	735,740.57	430,159.43	74,639.83
Credit Union Fund	40,000.00	11,455.33	28,544.67	234.21
Cycle Rider Safety Training Fund	10,300.00	1,800.00	8,500.00	0.00
Department of Business Services Special Operations Fund	776,800.00	608,575.24	168,224.76	4,313.71
Design Professional Administration and Investigation Fund	87,300.00	50,284.00	37,016.00	4,759.18
Division of Corporations Registered Limited Liability Partnership Fund	600.00	276.27	323.73	0.00
Domestic Violence Shelter and Service Fund	63,700.00	4,398.00	59,302.00	0.00
Dram Shop Fund	231,200.00	182,712.01	48,487.99	19,000.92
Employee Classification Fund	15,900.00	0.00	15,900.00	0.00
Environmental Protection Permit and Inspection Fund	417,000.00	19,060.50	397,939.50	1,025.50
Financial Institution Fund	43,900.00	4,916.18	38,983.82	255.00
Fire Prevention Fund	958,000.00	945,636.99	12,363.01	212,760.85
General Professions Dedicated Fund	154,100.00	152,628.36	1,471.64	17,056.45
Hazardous Waste Fund	7,989,200.00	2,004,535.63	5,984,664.37	160,002.27
Home Inspector Administration Fund	8,700.00	106.00	8,594.00	0.00
Horse Racing Fund	199,100.00	144,893.79	54,206.21	19,351.09
Illinois Clean Water Fund	832,100.00	739,806.40	92,293.60	17,779.99
Illinois Gaming Law Enforcement Fund	4,300.00	0.00	4,300.00	0.00
Illinois Historic Sites Fund	314,000.00	259,270.27	54,729.73	2,397.57
Illinois Standardbred Breeders Fund	89,000.00	37,378.43	51,621.57	7,215.50
Illinois State Dental Disciplinary Fund	58,700.00	56,655.31	2,044.69	1,762.87
Illinois State Medical Disciplinary Fund	224,100.00	223,766.96	333.04	40,241.41
Illinois State Pharmacy Disciplinary Fund	112,500.00	76,074.91	36,425.09	31,125.93
Illinois State Podiatric Disciplinary Fund	4,900.00	2,362.69	2,537.31	0.00
Illinois Thoroughbred Breeders Fund	77,100.00	48,039.48	29,060.52	3,492.12
Illinois Workers' Compensation Commission Operations Fund	1,876,400.00	1,728,397.50	148,002.50	346,869.40
Insurance Financial Regulation Fund	1,600,000.00	834,720.36	765,279.64	84,454.24
Insurance Producer Administration Fund	1,600,000.00	1,156,340.70	443,659.30	200,115.09
LaSalle Veterans' Home Fund	2,318,300.00	2,030,946.55	287,353.45	279,499.67
Lobbyist Registration Administration Fund	194,486.00	78,788.96	115,697.04	3,458.74
Manteno Veterans' Home Fund	6,319,000.00	5,305,235.74	1,013,764.26	604,996.87
Motor Vehicle Review Board Fund	57,500.00	38,999.00	18,501.00	14,000.00
Natural Areas Acquisition Fund	79,300.00	68,617.87	10,682.13	18,537.04
Natural Heritage Fund	59,200.00	13,582.78	45,617.22	4,000.00
Nuclear Safety Emergency Preparedness Fund	2,048,000.00	1,859,171.78	188,828.22	389,993.46
Nursing Dedicated and Professional Fund	126,100.00	70,977.98	55,122.02	27,729.71
Optometric Licensing and Disciplinary Board Fund	72,800.00	24,577.45	48,222.55	156.51
Pawnbroker Regulation Fund	3,900.00	0.00	3,900.00	0.00
Personal Property Tax Replacement Fund	1,264,500.00	1,226,318.63	38,181.37	5,789.86
Plugging and Restoration Fund	26,500.00	0.00	26,500.00	0.00
Pollution Control Board Fund	13,200.00	4,036.61	9,163.39	54.50
Professions Indirect Cost Fund	9,029,800.00	6,417,718.95	2,612,081.05	255,532.12
Public Pension Regulation Fund	91,560.00	89,947.55	1,612.45	85,000.00
Public Utility Fund	1,547,000.00	1,338,241.63	208,758.37	106,070.47
Quincy Veterans' Home Fund	3,147,200.00	2,704,046.72	443,153.28	383,546.63
Radiation Protection Fund	241,200.00	231,107.25	10,092.75	41,438.60

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
CONTRACTUAL SERVICES (Continued)				
Real Estate License Administration Fund	138,100.00	17,155.62	120,944.38	922.85
Salmon Fund	$ 19,900.00	0.00	$ 19,900.00	0.00
Savings and Residential Finance Regulatory Fund	518,900.00	$ 390,262.10	128,637.90	$ 385,396.35
Secretary of State Special License Plate Fund	700,000.00	249,524.22	450,475.78	1,178.75
Securities Audit and Enforcement Fund	1,695,000.00	1,160,035.90	534,964.10	40,173.12
Solid Waste Management Fund	703,000.00	642,009.26	60,990.74	2,633.83
State Boating Act Fund	1,875,400.00	760,677.74	1,114,722.26	89,992.60
State Gaming Fund	700,000.00	344,954.03	355,045.97	19,682.54
State Lottery Fund	4,869,500.00	1,761,689.73	3,107,810.27	162,794.21
State Parks Fund	1,600,000.00	1,495,565.17	104,434.83	95,543.65
State Pensions Fund	2,543,000.00	2,442,739.12	100,260.88	447,283.34
State Treasurer's Bank Services Trust Fund	8,100,000.00	3,371,638.55	4,728,361.45	575,006.06
State's Attorneys Appellate Prosecutor's County Fund	1,108,675.00	357,723.67	750,951.33	60,241.47
Subtitle D Management Fund	371,400.00	276,293.00	95,107.00	0.00
Tourism Promotion Fund	2,870,200.00	2,299,918.96	570,281.04	268,721.54
Traffic and Criminal Conviction Surcharge Fund	837,530.00	740,735.04	96,794.96	183,023.95
Transportation Regulatory Fund	632,000.00	529,749.11	102,250.89	25,348.23
Underground Resources Conservation Enforcement Fund	102,600.00	44,703.87	57,896.13	2,682.19
Underground Storage Tank Fund	970,000.00	657,870.52	312,129.48	59,198.18
Used Tire Management Fund	4,381,600.00	1,064,363.81	3,317,236.19	104,825.75
Vehicle Inspection Fund	16,763,830.00	16,541,554.01	222,275.99	1,189,372.15
Violence Prevention Fund	8,400.00	8,378.85	21.15	1,800.00
Water Revolving Fund	942,600.00	942,600.00	0.00	7,450.84
Weights and Measures Fund	210,000.00	133,678.47	76,321.53	22,507.37
Wildlife and Fish Fund	4,420,900.00	3,223,212.91	1,197,687.09	590,349.86
Illinois Mathematics and Science Academy Income Fund	294,700.00	134,767.16	159,932.84	16,949.04
Capital Development Fund	189,000.00	173,183.83	15,816.17	14,259.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	274,600.00	95,990.05	178,609.95	6,159.88
Community Mental Health Services Block Grant Fund	190,400.00	71,000.00	119,400.00	11,476.90
Council on Developmental Disabilities Federal Trust Fund	469,700.00	239,330.31	230,369.69	17,956.83
DHS Federal Projects Fund	135,000.00	3,563.00	131,437.00	0.00
DHS Special Purpose Trust Fund	574,800.00	548,790.36	26,009.64	198,829.74
Federal National Community Services Grant Fund	38,000.00	3,719.00	34,281.00	0.00
Federal Surface Mining Control and Reclamation Fund	554,900.00	315,126.51	239,773.49	128,820.69
Federal Title III Social Security and Employment Service Fund	68,090,100.00	31,581,884.37	36,508,215.63	1,121,713.72
Federal Unemployment Compensation Special Administration Fund	**No Approp.**	661,423.25	0.00	61,075.77
GI Education Fund	58,900.00	38,714.63	20,185.37	2,984.51
Juvenile Justice Trust Fund	14,500.00	4,956.00	9,544.00	0.00
Local Initiative Fund	125,400.00	115,656.00	9,744.00	48,190.00
Maternal and Child Health Services Block Grant Fund	81,500.00	0.00	81,500.00	0.00
Old Age Survivors Insurance Fund	14,480,400.00	7,197,592.58	7,282,807.42	684,674.55
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	1,447,200.00	366,809.84	1,080,390.16	74,879.44
Public Health Services Fund	5,432,800.00	1,890,247.28	3,542,552.72	141,636.69
SBE Federal Agency Services Fund	900,000.00	138,048.67	761,951.33	31,138.67
SBE Federal Department of Agriculture Fund	3,910,000.00	1,590,756.34	2,319,243.66	234,449.01
SBE Federal Department of Education Fund	19,400,000.00	8,649,377.11	10,750,622.89	2,544,636.46
Services for Older Americans Fund	107,300.00	17,465.66	89,834.34	1,896.62
Special Projects Division Fund	156,000.00	114,670.08	41,329.92	60,082.82
Student Loan Operating Fund	27,630,700.00	8,812,483.91	18,818,216.09	605,241.73
U. S. Environmental Protection Fund	16,584,900.00	5,796,840.12	10,788,059.88	1,041,754.14
USDA Women, Infants and Children Fund	1,116,900.00	146,975.50	969,924.50	44,274.08
Vocational Rehabilitation Fund	13,346,200.00	8,067,731.97	5,278,468.03	1,751,808.79
Wholesome Meat Fund	214,700.00	98,914.82	115,785.18	670.84
Air Transportation Revolving Fund	850,000.00	677,507.82	172,492.18	76,387.35
Communications Revolving Fund	5,516,700.00	1,963,915.78	3,552,784.22	134,285.78
Facilities Management Revolving Fund	169,861,400.00	122,629,673.53	47,231,726.47	16,242,568.90
State Garage Revolving Fund	2,364,000.00	1,248,933.05	1,115,066.95	663,384.02
Statistical Services Revolving Fund	2,492,700.00	672,493.33	1,820,206.67	113,391.33
Working Capital Revolving Fund	2,603,500.00	2,251,423.97	352,076.03	166,346.46
DHS Recoveries Trust Fund	454,100.00	301,083.63	153,016.37	91,489.46
Early Intervention Services Revolving Fund	112,000.00	30,633.00	81,367.00	0.00
Public Aid Recoveries Trust Fund	25,741,000.00	18,437,552.41	7,303,447.59	6,302,572.05

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
CONTRACTUAL SERVICES (Concluded)				
State Employees Deferred Compensation Plan Fund.....	**No Approp.**	178,839,982.88	0.00	1,693,711.77
State Employees Retirement System Fund.....	**No Approp.**	2,409,792.13	0.00	133,783.18
TOTAL, CONTRACTUAL SERVICES.....	**$ 1,237,297,958.00**	**$ 991,734,386.52**	**$ 245,563,571.48**	**$ 141,524,462.62**
	No Approp.	**181,911,198.26**		**1,888,570.72**
		$ 1,173,645,584.78		**$ 143,413,033.34**
TRAVEL:				
General Revenue Fund.....	$ 16,916,699.00	$ 14,899,200.38	$ 2,017,498.62	$ 2,434,194.86
Education Assistance Fund.....	133,100.00	116,801.94	16,298.06	27,803.14
Road Fund.....	3,012,000.00	1,847,166.67	1,164,833.33	220,467.11
Motor Fuel Tax - State Fund.....	819,900.00	673,676.28	146,223.72	17,706.19
Agricultural Premium Fund.....	17,000.00	6,035.00	10,965.00	230.80
Anna Veterans' Home Fund.....	6,000.00	5,467.12	532.88	810.29
Appraisal Administration Fund.....	9,700.00	4,178.46	5,521.54	806.95
Asbestos Abatement Fund.....	45,000.00	10,660.74	34,339.26	749.70
Bank and Trust Company Fund.....	850,400.00	850,220.56	179.44	101,483.93
Capital Development Board Revolving Fund.....	157,700.00	123,389.62	34,310.38	19,142.66
Child Labor and Day and Temporary Labor Services Enforcement Fund.....	17,000.00	5,188.60	11,811.40	0.00
Child Support Administrative Fund.....	500,000.00	240,527.04	259,472.96	29,038.33
Credit Union Fund.....	216,700.00	173,704.27	42,995.73	21,421.15
Cycle Rider Safety Training Fund.....	13,400.00	2,746.55	10,653.45	0.00
Department of Business Services Special Operations Fund	7,600.00	3,421.69	4,178.31	343.85
Design Professional Administration and Investigation Fund.....	53,400.00	4,303.04	49,096.96	715.88
Dram Shop Fund.....	110,000.00	62,300.85	47,699.15	12,700.75
Employee Classification Fund.....	6,000.00	0.00	6,000.00	0.00
Environmental Protection Permit and Inspection Fund....	29,500.00	11,895.88	17,604.12	0.00
Financial Institution Fund.....	209,300.00	188,732.11	20,567.89	27,388.45
Fire Prevention Fund.....	72,900.00	71,338.27	1,561.73	21,865.00
General Professions Dedicated Fund.....	69,600.00	19,924.16	49,675.84	1,760.59
Hazardous Waste Fund.....	45,000.00	15,015.80	29,984.20	689.38
Home Inspector Administration Fund.....	8,200.00	0.00	8,200.00	0.00
Horse Racing Fund.....	22,400.00	19,705.39	2,694.61	3,980.94
Illinois Clean Water Fund.....	18,400.00	3,023.42	15,376.58	83.80
Illinois Gaming Law Enforcement Fund.....	50,200.00	0.00	50,200.00	0.00
Illinois Historic Sites Fund.....	31,000.00	15,930.08	15,069.92	2,198.52
Illinois Standardbred Breeders Fund.....	2,300.00	1,080.24	1,219.76	0.00
Illinois State Dental Disciplinary Fund.....	18,900.00	1,298.68	17,601.32	121.10
Illinois State Medical Disciplinary Fund.....	77,600.00	10,246.54	67,353.46	-602.29
Illinois State Pharmacy Disciplinary Fund.....	21,100.00	3,620.44	17,479.56	684.80
Illinois State Podiatric Disciplinary Fund.....	4,900.00	146.68	4,753.32	0.00
Illinois Thoroughbred Breeders Fund.....	2,100.00	213.80	1,886.20	0.00
Illinois Veterans' Rehabilitation Fund.....	12,200.00	12,187.80	12.20	391.19
Illinois Workers' Compensation Commission Operations Fund.....	337,000.00	328,817.00	8,183.00	40,412.53
Insurance Financial Regulation Fund.....	300,000.00	80,344.01	219,655.99	11,350.82
Insurance Producer Administration Fund.....	145,000.00	79,994.26	65,005.74	8,433.75
LaSalle Veterans' Home Fund.....	8,000.00	2,627.58	5,372.42	396.77
Lobbyist Registration Administration Fund.....	4,000.00	3,817.24	182.76	391.13
Manteno Veterans' Home Fund.....	8,500.00	4,679.23	3,820.77	1,229.18
Natural Areas Acquisition Fund.....	20,000.00	11,576.45	8,423.55	2,444.41
Nuclear Safety Emergency Preparedness Fund.....	204,900.00	141,522.15	63,377.85	25,636.49
Nursing Dedicated and Professional Fund.....	24,300.00	3,637.69	20,662.31	113.40
Optometric Licensing and Disciplinary Board Fund.....	11,600.00	2,539.57	9,060.43	354.01
Pawnbroker Regulation Fund.....	2,900.00	2,890.28	9.72	92.32
Personal Property Tax Replacement Fund.....	277,500.00	274,984.69	2,515.31	5,240.76
Plugging and Restoration Fund.....	5,000.00	0.00	5,000.00	0.00
Professions Indirect Cost Fund.....	137,600.00	110,650.82	26,949.18	59,081.57
Public Pension Regulation Fund.....	50,000.00	39,861.32	10,138.68	2,778.33
Public Utility Fund.....	159,900.00	101,414.82	58,485.18	6,555.33
Quincy Veterans' Home Fund.....	6,000.00	3,415.88	2,584.12	1,073.28
Radiation Protection Fund.....	61,000.00	34,473.91	26,526.09	3,517.54
Real Estate License Administration Fund.....	75,700.00	50,394.41	25,305.59	4,576.38
Savings and Residential Finance Regulatory Fund.....	167,800.00	40,864.33	126,935.67	5,340.55
Secretary of State Special License Plate Fund.....	10,000.00	9,986.44	13.56	0.00
Securities Audit and Enforcement Fund.....	28,200.00	8,720.59	19,479.41	443.73
Solid Waste Management Fund.....	25,000.00	2,599.69	22,400.31	0.00
State Boating Act Fund.....	31,400.00	16,424.74	14,975.26	3,609.46
State Gaming Fund.....	125,000.00	45,523.42	79,476.58	7,351.55
State Lottery Fund.....	110,400.00	56,224.25	54,175.75	13,844.23

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
TRAVEL (Concluded)				
State Parks Fund	$ 49,700.00	$ 25,997.83	$ 23,702.17	$ 1,961.67
State Pensions Fund	61,400.00	57,702.01	3,697.99	6,412.82
State's Attorneys Appellate Prosecutor's County Fund	17,200.00	15,729.26	1,470.74	264.50
Subtitle D Management Fund	8,000.00	266.02	7,733.98	0.00
Tourism Promotion Fund	216,500.00	44,704.95	171,795.05	3,436.22
Traffic and Criminal Conviction Surcharge Fund	57,100.00	36,324.22	20,775.78	8,602.89
Transportation Regulatory Fund	107,100.00	69,465.34	37,634.66	7,976.28
Underground Resources Conservation Enforcement Fund	6,000.00	88.80	5,911.20	0.00
Underground Storage Tank Fund	48,700.00	31,252.47	17,447.53	395.22
Used Tire Management Fund	35,000.00	3,125.14	31,874.86	120.40
Vehicle Inspection Fund	40,000.00	21,685.48	18,314.52	4,762.06
Violence Prevention Fund	6,000.00	3,513.07	2,486.93	114.13
Weights and Measures Fund	75,000.00	49,391.85	25,608.15	6,732.07
Wildlife and Fish Fund	161,500.00	86,476.70	75,023.30	11,486.14
Illinois Mathematics and Science Academy Income Fund	126,700.00	39,403.68	87,296.32	305.18
Abandoned Mined Lands Reclamation Council Federal Trust Fund	30,700.00	6,928.50	23,771.50	821.86
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	23,291.57	19,708.43	4,321.84
Federal Surface Mining Control and Reclamation Fund	31,400.00	7,127.19	24,272.81	411.20
Federal Title III Social Security and Employment Service Fund	1,327,600.00	963,024.81	364,575.19	112,040.69
GI Education Fund	42,300.00	19,647.88	22,652.12	367.20
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	98,874.44	99,125.56	5,984.55
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	200,000.00	312.31	199,687.69	192.97
Public Health Services Fund	1,702,700.00	909,320.08	793,379.92	79,544.64
SBE Federal Agency Services Fund	30,000.00	10,876.24	19,123.76	0.00
SBE Federal Department of Agriculture Fund	400,000.00	225,868.84	174,131.16	17,764.03
SBE Federal Department of Education Fund	1,600,000.00	547,070.02	1,052,929.98	69,386.38
Services for Older Americans Fund	75,000.00	34,539.55	40,460.45	9,879.97
Special Projects Division Fund	73,600.00	73,591.51	8.49	6,413.49
Student Loan Operating Fund	311,000.00	31,555.93	279,444.07	3,391.66
U. S. Environmental Protection Fund	245,500.00	76,771.85	168,728.15	8,107.88
Vocational Rehabilitation Fund	1,674,200.00	875,238.71	798,961.29	214,023.09
Wholesome Meat Fund	265,500.00	214,297.04	51,202.96	16,963.06
Communications Revolving Fund	191,300.00	76,507.66	114,792.34	22,017.78
Facilities Management Revolving Fund	43,700.00	40,629.99	3,070.01	4,901.91
State Garage Revolving Fund	20,000.00	17,069.48	2,930.52	4,432.74
Statistical Services Revolving Fund	302,000.00	70,510.95	231,489.05	16,815.37
Working Capital Revolving Fund	99,900.00	22,039.03	77,860.97	3,238.08
County Option Motor Fuel Tax Fund	30,300.00	0.00	30,300.00	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	50,800.00	50,788.23	11.77	0.00
Public Aid Recoveries Trust Fund	173,500.00	49,311.29	124,188.71	3,118.85
State Employees Retirement System Fund	**No Approp.**	20,094.45	0.00	886.55
TOTAL, TRAVEL	**$ 36,113,799.00**	**$ 25,791,652.79**	**$ 10,322,146.21**	**$ 3,807,153.41**
	No Approp.	**20,094.45**		**886.55**
		$ 25,811,747.24		**$ 3,808,039.96**
COMMODITIES:				
General Revenue Fund	$ 88,749,958.00	$ 83,178,959.68	$ 5,570,998.32	$ 9,966,962.45
Education Assistance Fund	381,000.00	355,171.63	25,828.37	89,304.82
Road Fund	47,966,600.00	36,151,777.22	11,814,822.78	11,357,809.76
Motor Fuel Tax - State Fund	64,800.00	35,101.96	29,698.04	1,012.05
Aggregate Operations Regulatory Fund	2,300.00	1,144.14	1,155.86	0.00
Agricultural Premium Fund	6,600.00	4,789.80	1,810.20	464.54
Anna Veterans' Home Fund	301,000.00	297,503.64	3,496.36	3,896.48
Capital Development Board Revolving Fund	11,400.00	9,597.35	1,802.65	1,555.60
Child Labor and Day and Temporary Labor Services Enforcement Fund	15,000.00	3,034.14	11,965.86	315.79
Child Support Administrative Fund	286,000.00	142,210.53	143,789.47	7,430.15
Cycle Rider Safety Training Fund	800.00	234.71	565.29	0.00
Department of Business Services Special Operations Fund	26,000.00	8,212.56	17,787.44	375.28
Division of Corporations Registered Limited Liability Partnership Fund	900.00	878.70	21.30	0.00
Dram Shop Fund	7,000.00	1,655.78	5,344.22	34.90
Employee Classification Fund	6,000.00	0.00	6,000.00	0.00
Environmental Protection Permit and Inspection Fund	39,000.00	1,728.37	37,271.63	306.80

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
COMMODITIES (Continued)				
Fire Prevention Fund	$ 41,800.00	$ 41,514.61	$ 285.39	$ 11,502.61
Hazardous Waste Fund	18,000.00	751.35	17,248.65	17.97
Horse Racing Fund	7,500.00	2,872.49	4,627.51	0.00
Illinois Clean Water Fund	37,000.00	10,204.82	26,795.18	461.14
Illinois Gaming Law Enforcement Fund	2,900.00	0.00	2,900.00	0.00
Illinois Historic Sites Fund	39,000.00	13,174.87	25,825.13	165.25
Illinois Standardbred Breeders Fund	3,000.00	1,937.27	1,062.73	0.00
Illinois Thoroughbred Breeders Fund	2,300.00	1,273.31	1,026.69	0.00
Illinois Veterans' Rehabilitation Fund	5,600.00	3,361.81	2,238.19	3,361.81
Illinois Workers' Compensation Commission Operations Fund	85,000.00	73,981.05	11,018.95	4,203.07
Insurance Financial Regulation Fund	23,400.00	10,860.39	12,539.61	8,750.00
Insurance Producer Administration Fund	23,400.00	8,331.26	15,068.74	3,000.54
LaSalle Veterans' Home Fund	1,151,600.00	1,058,070.05	93,529.95	115,594.60
Lobbyist Registration Administration Fund	2,700.00	1,999.92	700.08	91.00
Manteno Veterans' Home Fund	1,662,300.00	1,489,568.51	172,731.49	312,974.59
Motor Vehicle Review Board Fund	800.00	0.00	800.00	0.00
Natural Areas Acquisition Fund	40,200.00	28,743.12	11,456.88	6,903.26
Natural Heritage Fund	16,000.00	8,255.41	7,744.59	0.00
Nuclear Safety Emergency Preparedness Fund	345,600.00	227,522.74	118,077.26	88,931.35
Personal Property Tax Replacement Fund	62,100.00	31,377.51	30,722.49	345.14
Plugging and Restoration Fund	5,000.00	0.00	5,000.00	0.00
Professions Indirect Cost Fund	93,400.00	65,963.16	27,436.84	23,842.71
Public Pension Regulation Fund	5,000.00	0.00	5,000.00	0.00
Public Utility Fund	25,500.00	9,443.42	16,056.58	2,562.72
Quincy Veterans' Home Fund	4,795,200.00	4,480,318.61	314,881.39	566,925.24
Radiation Protection Fund	13,000.00	1,587.70	11,412.30	0.00
Secretary of State Special License Plate Fund	2,075,300.00	1,999,999.91	75,300.09	0.00
Securities Audit and Enforcement Fund	14,200.00	10,549.79	3,650.21	2,498.32
Solid Waste Management Fund	10,000.00	6,550.56	3,449.44	119.28
State Boating Act Fund	288,900.00	162,964.24	125,935.76	46,679.91
State Gaming Fund	25,000.00	18,301.36	6,698.64	982.59
State Lottery Fund	33,600.00	12,218.50	21,381.50	2,182.88
State Parks Fund	451,500.00	433,439.22	18,060.78	47,306.36
State Pensions Fund	32,100.00	25,758.76	6,341.24	10,701.47
State's Attorneys Appellate Prosecutor's County Fund	10,900.00	2,108.97	8,791.03	1,637.28
Subtitle D Management Fund	20,000.00	541.78	19,458.22	0.00
Tourism Promotion Fund	48,800.00	18,761.90	30,038.10	1,437.04
Traffic and Criminal Conviction Surcharge Fund	183,420.00	163,285.23	20,134.77	123,692.17
Transportation Regulatory Fund	20,000.00	12,394.27	7,605.73	4,783.42
Underground Resources Conservation Enforcement Fund	9,600.00	1,549.48	8,050.52	63.37
Underground Storage Tank Fund	30,300.00	10,902.22	19,397.78	3,600.00
Used Tire Management Fund	40,000.00	10,459.24	29,540.76	705.51
Vehicle Inspection Fund	43,000.00	33,153.41	9,846.59	0.00
Violence Prevention Fund	3,000.00	2,872.85	127.15	43.77
Weights and Measures Fund	23,000.00	16,583.79	6,416.21	3,085.64
Wildlife and Fish Fund	2,059,800.00	1,870,458.90	189,341.10	403,227.45
Illinois Mathematics and Science Academy Income Fund	143,200.00	52,479.18	90,720.82	3,959.13
Capital Development Fund	14,500.00	13,101.82	1,398.18	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	27,500.00	5,996.59	21,503.41	190.71
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	1,849.37	28,150.63	123.26
Federal Surface Mining Control and Reclamation Fund	15,700.00	827.78	14,872.22	310.62
Federal Title III Social Security and Employment Service Fund	1,206,300.00	380,404.76	825,895.24	29,195.57
GI Education Fund	3,300.00	950.69	2,349.31	232.37
Old Age Survivors Insurance Fund	379,100.00	16,686.83	362,413.17	1,209.23
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	53,800.00	0.00	53,800.00	0.00
Public Health Services Fund	2,110,300.00	1,027,342.42	1,082,957.58	9,649.67
SBE Federal Agency Services Fund	20,000.00	16,388.80	3,611.20	16,388.80
SBE Federal Department of Agriculture Fund	85,000.00	17,640.17	67,359.83	362.25
SBE Federal Department of Education Fund	305,000.00	15,642.79	289,357.21	189.65
Services for Older Americans Fund	6,500.00	0.00	6,500.00	0.00
Special Projects Division Fund	6,800.00	6,789.88	10.12	0.00
Student Loan Operating Fund	282,200.00	27,819.76	254,380.24	110.17
U. S. Environmental Protection Fund	237,500.00	83,284.72	154,215.28	921.68
Vocational Rehabilitation Fund	507,000.00	87,182.58	419,817.42	2,688.16
Wholesome Meat Fund	36,100.00	18,788.43	17,311.57	560.16

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
COMMODITIES (Concluded)				
Communications Revolving Fund	103,900.00	36,262.02	67,637.98	10,122.24
Facilities Management Revolving Fund	400,400.00	367,525.71	32,874.29	24,620.14
State Garage Revolving Fund	$ 85,000.00	$ 62,848.67	$ 22,151.33	$ 21,105.38
Statistical Services Revolving Fund	87,700.00	22,073.48	65,626.52	928.58
Working Capital Revolving Fund	25,716,900.00	24,931,060.14	785,839.86	1,932,878.79
County Option Motor Fuel Tax Fund	2,400.00	0.00	2,400.00	0.00
Public Aid Recoveries Trust Fund	30,200.00	7,424.67	22,775.33	205.42
State Employees Retirement System Fund	**No Approp.**	30,667.13	0.00	172.96
TOTAL, COMMODITIES	**$ 183,695,378.00**	**$ 159,776,339.23**	**$ 23,919,038.77**	**$ 25,287,800.06**
	No Approp.	**30,667.13**		**172.96**
		$ 159,807,006.36		**$ 25,287,973.02**
PRINTING:				
General Revenue Fund	$ 7,130,298.00	$ 6,205,363.10	$ 924,934.90	$ 1,060,994.51
Road Fund	1,056,800.00	375,259.11	681,540.89	42,824.07
Motor Fuel Tax - State Fund	172,900.00	89,948.51	82,951.49	7,929.32
Agricultural Premium Fund	10,200.00	5,260.21	4,939.79	0.00
Anna Veterans' Home Fund	4,000.00	2,790.64	1,209.36	0.00
Capital Development Board Revolving Fund	14,500.00	3,004.40	11,495.60	424.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	1,000.00	0.00	1,000.00	0.00
Child Support Administrative Fund	222,500.00	208,651.01	13,848.99	45,255.91
Cycle Rider Safety Training Fund	1,900.00	0.00	1,900.00	0.00
Department of Business Services Special Operations Fund	42,000.00	28,977.00	13,023.00	2,377.50
Dram Shop Fund	5,000.00	3,275.23	1,724.77	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	19,700.00	17,503.94	2,196.06	1,770.80
Hazardous Waste Fund	35,000.00	113.75	34,886.25	0.00
Horse Racing Fund	5,000.00	256.50	4,743.50	0.00
Illinois Gaming Law Enforcement Fund	1,500.00	0.00	1,500.00	0.00
Illinois Historic Sites Fund	17,600.00	1,068.00	16,532.00	0.00
Illinois Standardbred Breeders Fund	3,000.00	392.00	2,608.00	0.00
Illinois Thoroughbred Breeders Fund	1,900.00	516.41	1,383.59	0.00
Illinois Workers' Compensation Commission Operations Fund	37,000.00	33,884.31	3,115.69	4,117.20
Insurance Financial Regulation Fund	34,700.00	7,010.00	27,690.00	0.00
Insurance Producer Administration Fund	34,800.00	14,836.64	19,963.36	0.00
LaSalle Veterans' Home Fund	6,000.00	5,351.12	648.88	1,435.35
Lobbyist Registration Administration Fund	5,500.00	3,820.00	1,680.00	0.00
Manteno Veterans' Home Fund	22,000.00	13,690.22	8,309.78	856.68
Motor Vehicle Review Board Fund	190.00	0.00	190.00	0.00
Natural Areas Acquisition Fund	11,600.00	0.00	11,600.00	0.00
Nuclear Safety Emergency Preparedness Fund	15,800.00	0.00	15,800.00	0.00
Personal Property Tax Replacement Fund	32,900.00	19,324.14	13,575.86	1,398.30
Professions Indirect Cost Fund	144,000.00	118,358.29	25,641.71	8,292.14
Public Pension Regulation Fund	10,500.00	37.00	10,463.00	0.00
Public Utility Fund	22,000.00	11,735.96	10,264.04	4,775.73
Quincy Veterans' Home Fund	23,700.00	18,736.60	4,963.40	0.00
Radiation Protection Fund	12,000.00	10,698.06	1,301.94	0.00
Secretary of State Special License Plate Fund	2,400,000.00	773.75	2,399,226.25	0.00
Securities Audit and Enforcement Fund	57,500.00	1,629.87	55,870.13	0.00
Solid Waste Management Fund	25,000.00	4,973.10	20,026.90	2,037.00
State Boating Act Fund	193,400.00	161,980.71	31,419.29	18,080.00
State Gaming Fund	11,500.00	2,404.28	9,095.72	57.50
State Lottery Fund	29,800.00	4,387.29	25,412.71	3,016.00
State Pensions Fund	15,000.00	4,963.80	10,036.20	1,918.40
State's Attorneys Appellate Prosecutor's County Fund	4,600.00	0.00	4,600.00	0.00
Subtitle D Management Fund	25,000.00	0.00	25,000.00	0.00
Tourism Promotion Fund	672,200.00	272,247.94	399,952.06	20,911.58
Traffic and Criminal Conviction Surcharge Fund	27,730.00	27,727.88	2.12	26,500.00
Transportation Regulatory Fund	45,300.00	10,934.20	34,365.80	2,647.48
Underground Resources Conservation Enforcement Fund	3,300.00	2,210.00	1,090.00	0.00
Underground Storage Tank Fund	7,500.00	1,306.08	6,193.92	0.00
Used Tire Management Fund	10,000.00	0.00	10,000.00	0.00
Vehicle Inspection Fund	368,450.00	100,084.36	268,365.64	0.00
Violence Prevention Fund	1,000.00	893.15	106.85	251.00
Weights and Measures Fund	10,000.00	6,720.07	3,279.93	679.40
Wildlife and Fish Fund	320,100.00	202,660.89	117,439.11	80,059.23
Abandoned Mined Lands Reclamation Council Federal Trust Fund	1,000.00	0.00	1,000.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
PRINTING (Concluded)				
Council on Developmental Disabilities				
Federal Trust Fund	$ 37,500.00	$ 4,886.34	$ 32,613.66	$ 2,905.78
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	2,610,000.00	930,420.75	1,679,579.25	220,683.91
GI Education Fund	12,000.00	1,594.15	10,405.85	623.00
Mines and Minerals Underground Injection Control Fund	500.00	0.00	500.00	0.00
Old Age Survivors Insurance Fund	384,000.00	122,960.00	261,040.00	70,715.00
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	898.70	169,401.30	424.20
SBE Federal Agency Services Fund	700.00	0.00	700.00	0.00
SBE Federal Department of Agriculture Fund	156,300.00	9,309.00	146,991.00	0.00
SBE Federal Department of Education Fund	341,000.00	10,659.60	330,340.40	0.00
Services for Older Americans Fund	17,800.00	0.00	17,800.00	0.00
Special Projects Division Fund	9,300.00	8,937.99	362.01	0.00
Student Loan Operating Fund	501,000.00	83,589.75	417,410.25	8,155.00
U. S. Environmental Protection Fund	103,100.00	36,580.00	66,520.00	0.00
Vocational Rehabilitation Fund	248,300.00	1,223.42	247,076.58	0.00
Wholesome Meat Fund	6,100.00	1,386.41	4,713.59	0.00
Communications Revolving Fund	57,700.00	27,786.88	29,913.12	11,551.76
Facilities Management Revolving Fund	2,600.00	190.50	2,409.50	18.50
State Garage Revolving Fund	10,000.00	2,196.16	7,803.84	2,149.16
Statistical Services Revolving Fund	204,600.00	54,812.82	149,787.18	0.00
Working Capital Revolving Fund	9,400.00	3,252.67	6,147.33	953.94
Public Aid Recoveries Trust Fund	13,000.00	6,243.59	6,756.41	105.30
State Employees Retirement System Fund	**No Approp.**	40,446.45	0.00	10,560.28
TOTAL, PRINTING	**$ 18,335,268.00**	**$ 9,312,688.25**	**$ 9,022,579.75**	**$ 1,656,894.65**
	No Approp.	**40,446.45**		**10,560.28**
		$ 9,353,134.70		**$ 1,667,454.93**
EQUIPMENT:				
General Revenue Fund	$ 13,883,544.00	$ 10,833,939.01	$ 3,049,604.99	$ 7,067,252.36
Education Assistance Fund	645,000.00	563,486.44	81,513.56	402,982.46
Road Fund	60,891,934.00	41,399,282.48	19,492,651.52	22,038,751.36
Motor Fuel Tax - State Fund	22,000.00	2,872.67	19,127.33	0.00
Agricultural Premium Fund	89,900.00	376.00	89,524.00	376.00
Anna Veterans' Home Fund	12,300.00	10,094.82	2,205.18	0.00
Capital Development Board Revolving Fund	10,000.00	5,747.85	4,252.15	130.50
CDLIS/AAMVAnet Trust Fund	243,800.00	0.00	243,800.00	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	147,377.51	452,622.49	132,556.74
Cycle Rider Safety Training Fund	2,100.00	0.00	2,100.00	0.00
Department of Business Services Special Operations Fund	12,700.00	12,596.53	103.47	12,596.53
Dram Shop Fund	30,000.00	2,113.00	27,887.00	0.00
Employee Classification Fund	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection Fund	55,000.00	6,380.23	48,619.77	136.49
Fire Prevention Fund	201,000.00	200,581.36	418.64	94,331.99
Hazardous Waste Fund	70,000.00	31,852.00	38,148.00	0.00
Horse Racing Fund	2,300.00	0.00	2,300.00	0.00
Illinois Clean Water Fund	36,000.00	484.00	35,516.00	0.00
Illinois Forestry Development Fund	80,000.00	0.00	80,000.00	0.00
Illinois Historic Sites Fund	28,000.00	6,643.98	21,356.02	6,093.99
Illinois Thoroughbred Breeders Fund	11,000.00	0.00	11,000.00	0.00
Illinois Veterans' Rehabilitation Fund	7,000.00	7,000.00	0.00	7,000.00
Illinois Workers' Compensation Commission Operations Fund	75,000.00	36,181.28	38,818.72	19,649.89
Insurance Financial Regulation Fund	35,700.00	33,508.70	2,191.30	9,969.85
Insurance Producer Administration Fund	36,800.00	31,858.13	4,941.87	9,991.42
LaSalle Veterans' Home Fund	77,600.00	56,639.13	20,960.87	568.26
Lobbyist Registration Administration Fund	3,514.00	3,513.01	0.99	0.00
Manteno Veterans' Home Fund	476,000.00	278,737.26	197,262.74	85,614.58
Natural Areas Acquisition Fund	85,000.00	47,468.06	37,531.94	44,940.23
Nuclear Safety Emergency Preparedness Fund	686,800.00	588,967.02	97,832.98	513,212.60
Personal Property Tax Replacement Fund	17,500.00	1,949.30	15,550.70	0.00
Plugging and Restoration Fund	38,200.00	0.00	38,200.00	0.00
Professions Indirect Cost Fund	152,600.00	38,452.97	114,147.03	0.00
Public Pension Regulation Fund	7,500.00	0.00	7,500.00	0.00
Public Utility Fund	36,700.00	215.22	36,484.78	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
EQUIPMENT (Concluded)				
Quincy Veterans' Home Fund	$ 128,500.00	$ 54,866.89	$ 73,633.11	$ 6,384.77
Radiation Protection Fund	33,000.00	18,265.22	14,734.78	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	19,209.52	155,790.48	16,552.74
Solid Waste Management Fund	12,500.00	2,724.00	9,776.00	0.00
State Boating Act Fund	176,100.00	144,160.49	31,939.51	17,272.00
State Gaming Fund	75,000.00	9,620.35	65,379.65	0.00
State Lottery Fund	436,000.00	76,087.05	359,912.95	76,087.05
State Parks Fund	285,700.00	39,944.27	245,755.73	0.00
State Pensions Fund	30,600.00	24,577.21	6,022.79	15,954.11
State's Attorneys Appellate Prosecutor's County Fund	42,400.00	1,176.70	41,223.30	0.00
Subtitle D Management Fund	25,000.00	16,390.00	8,610.00	0.00
Tourism Promotion Fund	110,900.00	38,914.00	71,986.00	38,230.00
Traffic and Criminal Conviction Surcharge Fund	31,370.00	394.45	30,975.55	0.00
Transportation Regulatory Fund	97,000.00	78,182.54	18,817.46	77,625.00
Underground Resources Conservation Enforcement Fund	47,800.00	5,104.00	42,696.00	0.00
Underground Storage Tank Fund	160,200.00	65,577.75	94,622.25	49,543.00
Used Tire Management Fund	100,000.00	38,183.39	61,816.61	0.00
Vehicle Inspection Fund	200,000.00	81,602.00	118,398.00	34,115.00
Violence Prevention Fund	1,000.00	429.00	571.00	0.00
Weights and Measures Fund	250,000.00	249,382.16	617.84	4,791.57
Wildlife and Fish Fund	822,700.00	502,378.32	320,321.68	264,586.96
Illinois Mathematics and Science Academy Income Fund	65,000.00	6,520.66	58,479.34	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	121,300.00	10,518.00	110,782.00	0.00
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	0.00	15,000.00	0.00
Federal Surface Mining Control and Reclamation Fund	109,600.00	883.30	108,716.70	0.00
Federal Title III Social Security and Employment Service Fund	2,660,000.00	76,437.82	2,583,562.18	9,024.66
GI Education Fund	62,000.00	0.00	62,000.00	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	33,327.52	1,567,572.48	8,117.55
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	14,300.00	0.00	14,300.00	0.00
Public Health Services Fund	1,385,000.00	74,309.67	1,310,690.33	35,273.89
SBE Federal Agency Services Fund	11,000.00	0.00	11,000.00	0.00
SBE Federal Department of Agriculture Fund	250,000.00	209,368.71	40,631.29	1,176.00
SBE Federal Department of Education Fund	455,000.00	269,791.01	185,208.99	174,943.89
Services for Older Americans Fund	1,100.00	614.00	486.00	614.00
Student Loan Operating Fund	540,000.00	93,899.24	446,100.76	2,034.00
U. S. Environmental Protection Fund	713,400.00	204,548.38	508,851.62	183,834.60
Vocational Rehabilitation Fund	1,750,600.00	163,421.67	1,587,178.33	18,576.52
Wholesome Meat Fund	203,000.00	984.00	202,016.00	0.00
Communications Revolving Fund	294,700.00	192,876.42	101,823.58	117,008.23
Facilities Management Revolving Fund	67,800.00	62,733.39	5,066.61	817.98
State Garage Revolving Fund	18,000,000.00	3,851,203.76	14,148,796.24	2,696,809.87
Statistical Services Revolving Fund	187,300.00	84,142.20	103,157.80	33,001.84
Working Capital Revolving Fund	1,117,500.00	1,079,460.17	38,039.83	83,097.14
Public Aid Recoveries Trust Fund	1,271,600.00	524,695.75	746,904.25	524,325.00
State Employees Retirement System Fund	**No Approp.**	66,021.91	0.00	5,784.11
TOTAL, EQUIPMENT	**$ 112,939,162.00**	**$ 62,755,222.94**	**$ 50,183,939.06**	**$ 34,935,952.62**
	No Approp.	**66,021.91**		**5,784.11**
		$ 62,821,244.85		**$ 34,941,736.73**
ELECTRONIC PROCESSING:				
General Revenue Fund	$ 45,992,613.00	$ 41,931,683.50	$ 4,060,929.50	$ 6,545,188.54
Education Assistance Fund	160,900.00	160,753.20	146.80	130,698.82
Road Fund	13,558,000.00	10,531,721.26	3,026,278.74	4,758,709.93
Motor Fuel Tax - State Fund	11,750,400.00	11,595,469.55	154,930.45	4,350,308.41
Anna Veterans' Home Fund	12,400.00	11,023.44	1,376.56	0.00
Capital Development Board Revolving Fund	285,200.00	190,918.23	94,281.77	78,735.94
Clean Air Act (CAA) Permit Fund	434,700.00	434,700.00	0.00	394,856.25
Dram Shop Fund	818,700.00	110,699.66	708,000.34	13,723.03
Employee Classification Fund	4,500.00	0.00	4,500.00	0.00
Environmental Protection Permit and Inspection Fund	142,200.00	0.00	142,200.00	0.00
Fire Prevention Fund	844,900.00	789,720.91	55,179.09	282,178.07
Hazardous Waste Fund	141,500.00	96,130.29	45,369.71	96,130.29
Horse Racing Fund	60,000.00	55,577.36	4,422.64	13,145.50

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ELECTRONIC PROCESSING (Concluded)				
Illinois Clean Water Fund	$ 623,700.00	$ 623,700.00	0.00	0.00
Illinois Forestry Development Fund	13,200.00	13,200.00	0.00	0.00
Illinois Gaming Law Enforcement Fund	392,400.00	108,650.46	$ 283,749.54	0.00
Illinois Historic Sites Fund	5,000.00	4,352.00	648.00	0.00
Illinois Tax Increment Fund	135,000.00	135,000.00	0.00	0.00
Insurance Financial Regulation Fund	500,000.00	186,731.41	313,268.59	$ 24,270.66
Insurance Producer Administration Fund	500,000.00	86,544.06	413,455.94	21,815.13
LaSalle Veterans' Home Fund	25,600.00	23,566.75	2,033.25	1,953.52
Manteno Veterans' Home Fund	50,800.00	47,762.87	3,037.13	1,873.02
Natural Areas Acquisition Fund	23,000.00	23,000.00	0.00	0.00
Nuclear Safety Emergency Preparedness Fund	332,700.00	325,913.23	6,786.77	128,529.50
Personal Property Tax Replacement Fund	6,901,500.00	4,282,035.98	2,619,464.02	-215,562.64
Plugging and Restoration Fund	8,000.00	0.00	8,000.00	0.00
Professions Indirect Cost Fund	2,356,300.00	1,997,053.22	359,246.78	724,328.43
Public Utility Fund	491,100.00	214,796.61	276,303.39	21,089.55
Quincy Veterans' Home Fund	67,800.00	57,661.12	10,138.88	3,107.40
Secretary of State Special Services Fund	9,000,000.00	8,537,178.68	462,821.32	913,977.10
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	0.00
State Gaming Fund	137,700.00	98,673.75	39,026.25	8,320.65
State Lottery Fund	4,062,100.00	3,418,289.65	643,810.35	381,552.62
State Parks Fund	17,900.00	17,900.00	0.00	0.00
State Pensions Fund	1,009,130.00	984,540.46	24,589.54	198,660.76
State's Attorneys Appellate Prosecutor's County Fund	31,400.00	3,775.90	27,624.10	3,220.72
Subtitle D Management Fund	56,900.00	56,900.00	0.00	0.00
Tax Compliance and Administration Fund	4,645,900.00	751,762.82	3,894,137.18	59,624.34
Tourism Promotion Fund	210,400.00	206,297.47	4,102.53	31,969.47
Traffic and Criminal Conviction Surcharge Fund	69,750.00	69,740.51	9.49	10,867.38
Transportation Regulatory Fund	157,800.00	97,572.30	60,227.70	9,911.21
Underground Resources Conservation Enforcement Fund	31,000.00	0.00	31,000.00	0.00
Underground Storage Tank Fund	466,300.00	464,791.47	1,508.53	24,539.08
Used Tire Management Fund	153,500.00	153,500.00	0.00	9,780.00
Vehicle Inspection Fund	191,500.00	191,500.00	0.00	0.00
Violence Prevention Fund	3,000.00	2,875.04	124.96	186.42
Water Revolving Fund	354,500.00	354,500.00	0.00	0.00
Wildlife and Fish Fund	891,800.00	891,800.00	0.00	132,114.90
Abandoned Mined Lands Reclamation Council Federal Trust Fund	232,200.00	190,319.50	41,880.50	-402.88
Council on Developmental Disabilities Federal Trust Fund	25,000.00	8,520.21	16,479.79	428.58
Federal Surface Mining Control and Reclamation Fund	268,100.00	152,206.56	115,893.44	0.00
GI Education Fund	12,600.00	1,274.18	11,325.82	0.00
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	350,000.00	32,701.02	317,298.98	27,875.96
U. S. Environmental Protection Fund	473,300.00	473,300.00	0.00	21,485.66
USDA Women, Infants and Children Fund	150,000.00	0.00	150,000.00	0.00
Communications Revolving Fund	2,397,000.00	1,375,187.44	1,021,812.56	116,674.93
Facilities Management Revolving Fund	628,900.00	433,445.84	195,454.16	67,174.63
State Garage Revolving Fund	997,000.00	778,225.96	218,774.04	383,567.73
Statistical Services Revolving Fund	87,194,800.00	73,908,416.04	13,286,383.96	10,101,946.24
County Option Motor Fuel Tax Fund	175,100.00	0.00	175,100.00	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	277,200.00	277,199.44	0.56	30,977.09
State Employees Retirement System Fund	**No Approp.**	4,930,573.43	0.00	395,426.09
TOTAL, ELECTRONIC PROCESSING	**$ 201,843,593.00**	**$ 168,210,459.35**	**$ 33,633,133.65**	**$ 29,909,531.94**
	No Approp.	**4,930,573.43**		**395,426.09**
		$ 173,141,032.78		**$ 30,304,958.03**
TELECOMMUNICATIONS:				
General Revenue Fund	$ 48,252,384.00	$ 44,817,416.25	$ 3,434,967.75	$ 13,158,350.47
Education Assistance Fund	112,600.00	110,451.91	2,148.09	12,563.25
Road Fund	13,575,100.00	10,152,472.35	3,422,627.65	2,975,010.09
Motor Fuel Tax - State Fund	783,000.00	765,362.26	17,637.74	5,213.36
Aggregate Operations Regulatory Fund	16,000.00	0.00	16,000.00	0.00
Agricultural Premium Fund	59,200.00	36,559.73	22,640.27	5,716.69
Anna Veterans' Home Fund	14,400.00	13,013.06	1,386.94	2,734.95
Capital Development Board Revolving Fund	92,100.00	84,283.04	7,816.96	40,100.53
Child Labor and Day and Temporary Labor Services Enforcement Fund	3,000.00	2,984.87	15.13	2,984.87

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
TELECOMMUNICATIONS (Continued)				
Child Support Administrative Fund	$ 3,839,400.00	$ 2,828,901.36	$ 1,010,498.64	$ 509,158.58
Department of Business Services Special Operations Fund	59,000.00	48,646.49	10,353.51	4,952.46
Division of Corporations Registered Limited Liability Partnership Fund	600.00	0.00	600.00	0.00
Dram Shop Fund	80,000.00	58,295.41	21,704.59	15,147.71
Employee Classification Fund	9,500.00	0.00	9,500.00	0.00
Environmental Protection Permit and Inspection Fund	27,200.00	22,371.16	4,828.84	2,467.84
Fire Prevention Fund	148,000.00	127,597.21	20,402.79	19,652.35
Hazardous Waste Fund	39,100.00	8,084.33	31,015.67	0.00
Horse Racing Fund	90,200.00	80,786.59	9,413.41	13,178.72
Illinois Clean Water Fund	57,900.00	28,770.79	29,129.21	5,024.67
Illinois Gaming Law Enforcement Fund	14,500.00	0.00	14,500.00	0.00
Illinois Historic Sites Fund	33,000.00	21,869.95	11,130.05	1,198.41
Illinois Tax Increment Fund	16,300.00	16,278.52	21.48	0.00
Illinois Thoroughbred Breeders Fund	10,000.00	4,533.22	5,466.78	738.78
Illinois Veterans' Rehabilitation Fund	14,500.00	3,577.66	10,922.34	0.00
Illinois Workers' Compensation Commission Operations Fund	190,000.00	147,154.35	42,845.65	24,766.69
Insurance Financial Regulation Fund	203,500.00	168,759.17	34,740.83	77,347.59
Insurance Producer Administration Fund	203,300.00	193,968.41	9,331.59	96,094.11
LaSalle Veterans' Home Fund	32,700.00	32,692.70	7.30	5,369.14
Lobbyist Registration Administration Fund	7,100.00	5,505.64	1,594.36	1,110.06
Manteno Veterans' Home Fund	94,600.00	90,471.01	4,128.99	12,979.75
Motor Vehicle Review Board Fund	1,400.00	455.45	944.55	36.97
Natural Areas Acquisition Fund	34,200.00	13,831.46	20,368.54	5,086.10
Nuclear Safety Emergency Preparedness Fund	779,300.00	555,302.77	223,997.23	105,763.43
Personal Property Tax Replacement Fund	591,100.00	514,479.72	76,620.28	23,229.36
Plugging and Restoration Fund	18,200.00	6,345.86	11,854.14	4,230.94
Pollution Control Board Fund	4,000.00	4,000.00	0.00	0.00
Professions Indirect Cost Fund	819,500.00	565,967.05	253,532.95	192,486.69
Public Pension Regulation Fund	440.00	0.00	440.00	0.00
Public Utility Fund	391,500.00	197,706.53	193,793.47	31,008.21
Quincy Veterans' Home Fund	81,300.00	78,222.26	3,077.74	14,912.80
Radiation Protection Fund	34,000.00	29,641.60	4,358.40	7,197.17
Secretary of State Special License Plate Fund	300,000.00	299,990.95	9.05	0.00
Securities Audit and Enforcement Fund	83,800.00	37,766.38	46,033.62	5,852.50
Solid Waste Management Fund	50,000.00	17,820.50	32,179.50	8,127.06
State Boating Act Fund	165,700.00	98,078.95	67,621.05	25,874.40
State Gaming Fund	350,000.00	265,067.64	84,932.36	44,760.91
State Lottery Fund	2,614,000.00	263,916.36	2,350,083.64	34,097.57
State Parks Fund	282,500.00	214,709.82	67,790.18	48,097.37
State Pensions Fund	58,700.00	39,696.80	19,003.20	9,930.17
State's Attorneys Appellate Prosecutor's County Fund	40,100.00	12,838.66	27,261.34	4,236.74
Subtitle D Management Fund	75,000.00	20,000.00	55,000.00	18,316.17
Tax Compliance and Administration Fund	35,100.00	35,079.80	20.20	0.00
Tourism Promotion Fund	133,300.00	97,213.22	36,086.78	7,636.68
Traffic and Criminal Conviction Surcharge Fund	145,960.00	140,190.15	5,769.85	52,082.35
Transportation Regulatory Fund	179,600.00	128,311.39	51,288.61	22,673.91
Underground Resources Conservation Enforcement Fund	15,600.00	14,285.18	1,314.82	0.00
Underground Storage Tank Fund	121,000.00	80,578.95	40,421.05	35,353.78
Used Tire Management Fund	60,000.00	21,417.25	38,582.75	0.00
Vehicle Inspection Fund	155,000.00	130,937.45	24,062.55	21,757.95
Violence Prevention Fund	8,000.00	5,346.01	2,653.99	1,005.61
Weights and Measures Fund	36,000.00	33,277.86	2,722.14	5,388.44
Wildlife and Fish Fund	399,500.00	352,306.76	47,193.24	21,751.85
Illinois Mathematics and Science Academy Income Fund	80,000.00	1,153.52	78,846.48	1,153.52
Capital Development Fund	71,500.00	71,269.78	230.22	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	32,900.00	9,941.23	22,958.77	2,756.83
Council on Developmental Disabilities Federal Trust Fund	45,000.00	18,496.70	26,503.30	2,644.17
Federal Surface Mining Control and Reclamation Fund	48,900.00	10,611.48	38,288.52	1,308.34
Federal Title III Social Security and Employment Service Fund	9,131,200.00	1,695,523.67	7,435,676.33	3,509.06
GI Education Fund	17,600.00	11,101.69	6,498.31	1,881.94
Old Age Survivors Insurance Fund	1,404,700.00	379,229.92	1,025,470.08	60,820.26
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	117,800.00	0.00	117,800.00	0.00
Public Health Services Fund	819,800.00	104,486.83	715,313.17	16,763.93
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

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
TELECOMMUNICATIONS (Concluded)				
SBE Federal Department of Education Fund	400,000.00	0.00	400,000.00	0.00
Services for Older Americans Fund	20,000.00	19,512.47	487.53	9,889.79
Special Projects Division Fund	$ 7,000.00	$ 1,438.58	$ 5,561.42	0.00
Student Loan Operating Fund	1,897,900.00	416,397.73	1,481,502.27	$ 71,867.22
U. S. Environmental Protection Fund	471,400.00	367,783.50	103,616.50	38,017.15
Vocational Rehabilitation Fund	3,682,500.00	1,483,723.33	2,198,776.67	254,774.17
Wholesome Meat Fund	90,000.00	28,425.60	61,574.40	0.00
Communications Revolving Fund	99,786,500.00	67,093,962.72	32,692,537.28	8,413,941.66
Facilities Management Revolving Fund	278,500.00	204,575.35	73,924.65	36,841.21
State Garage Revolving Fund	80,000.00	46,986.70	33,013.30	18,720.25
Statistical Services Revolving Fund	4,525,200.00	21,696.02	4,503,503.98	4,090.99
Working Capital Revolving Fund	64,400.00	51,731.83	12,668.17	8,904.10
County Option Motor Fuel Tax Fund	41,600.00	0.00	41,600.00	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	23,900.00	23,885.78	14.22	0.00
Public Aid Recoveries Trust Fund	201,900.00	54,496.94	147,403.06	8,673.52
State Employees Retirement System Fund	**No Approp.**	79,703.44	0.00	20,106.18
TOTAL, TELECOMMUNICATIONS	**$ 199,541,184.00**	**$ 136,262,021.59**	**$ 63,279,162.41**	**$ 26,699,314.31**
		79,703.44		**20,106.18**
		$ 136,341,725.03		**$ 26,719,420.49**
OPERATION OF AUTOMOTIVE EQUIPMENT:				
General Revenue Fund	$ 22,269,279.00	$ 21,283,960.99	$ 985,318.01	$ 2,685,062.73
Education Assistance Fund	47,000.00	47,000.00	0.00	5,818.68
Road Fund	47,060,800.00	41,800,361.57	5,260,438.43	6,515,823.93
Motor Fuel Tax - State Fund	72,500.00	67,000.56	5,499.44	686.62
Agricultural Premium Fund	21,100.00	17,904.60	3,195.40	1,589.59
Anna Veterans' Home Fund	9,700.00	8,565.54	1,134.46	878.40
Department of Business Services Special Operations Fund	93,500.00	93,499.83	0.17	0.00
Dram Shop Fund	95,400.00	83,835.49	11,564.51	6,845.81
Environmental Protection Permit and Inspection Fund	15,000.00	13,726.09	1,273.91	0.00
Fire Prevention Fund	302,200.00	302,149.42	50.58	68,934.14
Hazardous Waste Fund	52,400.00	51,121.06	1,278.94	454.27
Horse Racing Fund	22,000.00	13,435.61	8,564.39	2,236.94
Illinois Clean Water Fund	51,000.00	28,150.52	22,849.48	1,583.60
Illinois Gaming Law Enforcement Fund	28,600.00	21,235.15	7,364.85	0.00
Illinois Historic Sites Fund	10,000.00	9,687.35	312.65	282.44
Illinois Standardbred Breeders Fund	12,000.00	7,708.22	4,291.78	854.71
Illinois Thoroughbred Breeders Fund	9,600.00	3,766.35	5,833.65	444.71
Insurance Financial Regulation Fund	9,200.00	3,290.65	5,909.35	373.98
Insurance Producer Administration Fund	9,000.00	4,495.37	4,504.63	1,479.74
LaSalle Veterans' Home Fund	24,700.00	24,397.95	302.05	1,661.26
Manteno Veterans' Home Fund	91,500.00	88,205.75	3,294.25	20,984.99
Natural Areas Acquisition Fund	69,200.00	895.46	68,304.54	843.61
Nuclear Safety Emergency Preparedness Fund	134,600.00	127,733.73	6,866.27	16,011.37
Personal Property Tax Replacement Fund	36,000.00	35,145.82	854.18	1,205.38
Plugging and Restoration Fund	51,800.00	49,756.39	2,043.61	4,468.40
Professions Indirect Cost Fund	217,500.00	173,591.77	43,908.23	29,490.12
Public Utility Fund	69,500.00	44,358.82	25,141.18	6,686.32
Quincy Veterans' Home Fund	112,000.00	76,227.61	35,772.39	13,039.59
Radiation Protection Fund	17,000.00	16,964.84	35.16	16,312.44
Securities Audit and Enforcement Fund	192,500.00	192,499.63	0.37	0.00
Solid Waste Management Fund	27,000.00	15,043.19	11,956.81	0.00
State Boating Act Fund	295,600.00	282,823.38	12,776.62	105,594.49
State Gaming Fund	100,000.00	80,777.81	19,222.19	14,762.23
State Lottery Fund	495,000.00	490,470.21	4,529.79	74,313.11
State Parks Fund	309,700.00	300,944.03	8,755.97	29,216.12
State Pensions Fund	5,700.00	5,283.77	416.23	1,341.71
State Police Vehicle Maintenance Fund	500,000.00	242,689.29	257,310.71	9,889.29
State's Attorneys Appellate Prosecutor's County Fund	17,200.00	10,502.17	6,697.83	3,696.95
Subtitle D Management Fund	25,000.00	6,798.58	18,201.42	0.00
Tourism Promotion Fund	15,900.00	12,536.00	3,364.00	0.00
Traffic and Criminal Conviction Surcharge Fund	247,530.00	186,740.67	60,789.33	54,771.30
Transportation Regulatory Fund	175,700.00	147,890.12	27,809.88	16,452.90
Underground Resources Conservation Enforcement Fund	54,000.00	53,052.05	947.95	1,204.18
Underground Storage Tank Fund	103,600.00	83,600.00	20,000.00	10,311.18
Used Tire Management Fund	65,000.00	22,059.25	42,940.75	12,122.89
Vehicle Inspection Fund	55,000.00	54,708.23	291.77	1,978.29
Weights and Measures Fund	360,000.00	360,000.00	0.00	69,334.39
Wildlife and Fish Fund	1,201,800.00	991,040.46	210,759.54	106,463.58
Illinois Mathematics and Science Academy Income Fund	5,000.00	0.00	5,000.00	0.00
Capital Development Fund	24,100.00	22,594.73	1,505.27	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OPERATION OF AUTOMOTIVE EQUIPMENT (Concluded)				
Abandoned Mined Lands Reclamation Council Federal Trust Fund	$ 65,300.00	$ 55,149.10	$ 10,150.90	$ 4,985.72
Federal Surface Mining Control and Reclamation Fund	60,300.00	41,662.80	18,637.20	7,275.88
Federal Title III Social Security and Employment Service Fund	106,300.00	91,382.12	14,917.88	14,905.75
GI Education Fund	22,400.00	14,208.35	8,191.65	603.75
Old Age Survivors Insurance Fund	100.00	0.00	100.00	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	20,000.00	5,241.85	14,758.15	1,133.01
Public Health Services Fund	40,000.00	7,137.26	32,862.74	669.72
Services for Older Americans Fund	2,400.00	44.00	2,356.00	0.00
Student Loan Operating Fund	38,400.00	30,963.19	7,436.81	1,367.38
U. S. Environmental Protection Fund	231,500.00	159,548.88	71,951.12	13,530.11
Vocational Rehabilitation Fund	37,000.00	13,560.62	23,439.38	5,669.69
Wholesome Meat Fund	250,000.00	222,113.27	27,886.73	34,831.58
Communications Revolving Fund	147,000.00	91,049.37	55,950.63	7,626.78
Facilities Management Revolving Fund	154,000.00	137,399.22	16,600.78	17,902.33
State Garage Revolving Fund	36,066,800.00	23,828,657.03	12,238,142.97	7,609,763.25
Statistical Services Revolving Fund	96,000.00	93,709.07	2,290.93	19,036.00
Working Capital Revolving Fund	1,264,100.00	1,230,794.77	33,305.23	144,479.44
State Employees Retirement System Fund	**No Approp.**	15,764.37	0.00	2,657.32
TOTAL, OPERATION OF AUTOMOTIVE EQUIPMENT	**$ 113,891,009.00**	**$ 94,082,846.98**	**$ 19,808,162.02**	**$ 17,799,286.77**
	No Approp.	**15,764.37**		**2,657.32**
		$ 94,098,611.35		**$ 17,801,944.09**
LUMP SUMS AND OTHER PURPOSES:				
General Revenue Fund	$ 1,104,895,506.00	$ 1,069,913,712.09	$ 34,981,793.91	$ 84,018,932.82
General Revenue Fund	29,396,200.00 *	29,396,200.00	0.00	0.00
Education Assistance Fund	1,349,961,027.00	1,349,853,002.21	108,024.79	3,816,004.07
Road Fund	211,860,898.00	50,467,125.54	161,393,772.46	1,813.75
Motor Fuel Tax - State Fund	1,114,777.00	846,979.55	267,797.45	82,336.72
A.G. Court Ordered and Voluntary Compliance Payment Projects Fund	7,750,287.00	7,310,157.12	440,129.88	113,987.05
Attorney General Tobacco Fund	3,500,000.00	333,344.91	3,166,655.09	128,024.53
Academic Quality Assurance Fund	300,000.00	210,684.81	89,315.19	0.00
Adeline Jay Geo-Karis Illinois Beach Marina Fund	2,050,600.00	976,171.26	1,074,428.74	246,762.19
Aggregate Operations Regulatory Fund	436,100.00	167,882.15	268,217.85	8,102.14
Agricultural Premium Fund	14,204,944.00	13,318,002.04	886,941.96	459,360.27
Alternate Fuels Fund	450,000.00	399,326.73	50,673.27	2,900.70
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Alzheimer's Disease Research Fund	228.00	227.42	0.58	227.42
Anna Veterans' Home Fund	1,320.00	1,319.47	0.53	1,319.47
Asbestos Abatement Fund	194,531.00	7,744.06	186,786.94	1,433.07
Assisted Living and Shared Housing Regulatory Fund	325,000.00	324,999.31	0.69	118.00
Athletics Supervision and Regulation Fund	400,000.00	390.89	399,609.11	390.89
Attorney General Whistleblower Reward and Protection Fund	10,701,955.00	8,677,661.14	2,024,293.86	537,844.86
Attorney General's Grant Fund	5,000.00	0.00	5,000.00	0.00
Audit Expense Fund	19,559,700.00	18,357,544.48	1,202,155.52	5,248,590.45
Bank and Trust Company Fund	490,349.00	5,416.22	484,932.78	68.11
Brownfields Redevelopment Fund	5,000,000.00	3,976,971.41	1,023,028.59	134,326.72
Capital Development Board Revolving Fund	310,465.00	270,237.77	40,227.23	2,369.13
Capital Litigation Fund	1,150,877.00	1,053,537.72	97,339.28	0.00
Care Provider Fund for Persons with a Developmental Disability Fund	139,400.00	131,353.72	8,046.28	6,036.77
Carolyn Adams Ticket For The Cure Grant Fund	1,533.00	1,532.34	0.66	1,532.34
Cemetery Oversight and Licensing and Disciplinary Fund	5,537,000.00	0.00	5,537,000.00	0.00
Child Support Administrative Fund	24,879,771.00	19,453,701.34	5,426,069.66	2,752,859.16
Clean Air Act (CAA) Permit Fund	18,115,182.00	13,865,330.48	4,249,851.52	109,014.21
Coal Mining Regulatory Fund	3,728,978.00	3,511,147.49	217,830.51	204,202.74
Community Association Manager Licensing and Disciplinary Fund	634,000.00	0.00	634,000.00	0.00
Community Health Center Care Fund	1,000,000.00	529,369.48	470,630.52	74,718.19
Community Mental Health Medicaid Trust Fund	116,558.00	116,556.62	1.38	93,518.21
Community Water Supply Laboratory Fund	1,426,030.00	1,185,016.35	241,013.65	155,370.56
Comptroller's Administrative Fund	1,200,000.00	338,588.11	861,411.89	-66,258.51
Continuing Legal Education Trust Fund	450,000.00	288,127.50	161,872.50	1,600.00
County Provider Trust Fund	2,000,000.00	1,343,233.15	656,766.85	47,977.18
Court of Claims Administration and Grant Fund	325,000.00	198,815.51	126,184.49	6,353.57
DCFS Children's Services Fund	38,412,500.00	26,790,092.62	11,622,407.38	1,977,649.40

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
LUMP SUMS AND OTHER PURPOSES (Continued)				
Death Certificate Surcharge Fund	$ 2,900,588.00	$ 1,470,398.40	$ 1,430,189.60	$ 253,476.48
Debt Collection Fund	20,000.00	1,221.15	18,778.85	0.00
Department of Business Services Special Operations Fund	90.00	90.00	0.00	90.00
Department of Corrections Reimbursement and Education Fund	50,058,366.00	31,756,314.13	18,302,051.87	8,058,422.61
Department of Human Rights Special Fund	350,000.00	81,931.82	268,068.18	37,802.69
Department of Human Rights Training and Development Fund	350,000.00	23,701.78	326,298.22	553.05
Disabled Veterans Property Tax Relief	150,000.00	0.00	150,000.00	0.00
Dram Shop Fund	1,328,281.00	1,148,413.82	179,867.18	89,896.80
Drug Traffic Prevention Fund	25,000.00	0.00	25,000.00	0.00
Drycleaner Environmental Response Trust Fund	5,360,000.00	3,387,547.26	1,972,452.74	212,475.15
Economic Research and Information Fund	230,000.00	115.00	229,885.00	0.00
Electronics Recycling Fund	500,000.00	312,149.29	187,850.71	0.00
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Emergency Public Health Fund	3,400,000.00	3,320,371.27	79,628.73	646,025.51
EMS Assistance Fund	300,000.00	139,255.89	160,744.11	10,038.31
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Environmental Laboratory Certification Fund	540,000.00	462,971.35	77,028.65	779.65
Environmental Protection Permit and Inspection Fund	2,242,500.00	1,732,710.04	509,789.96	128,650.71
Explosives Regulatory Fund	140,900.00	100,286.94	40,613.06	2,500.00
Facility Licensing Fund	660,000.00	659,999.57	0.43	26,717.01
Federal Asset Forfeiture Fund	2,000,000.00	1,290,707.13	709,292.87	350,633.83
Federal Financing Cost Reimbursement Fund	**No Approp.**	213,978.00	0.00	0.00
Feed Control Fund	1,800,000.00	1,406,697.60	393,302.40	88,673.89
Fire Prevention Fund	5,346,134.00	5,299,751.27	46,382.73	285,603.61
Firearms Owner's Notification Fund	1,000,000.00	925,283.32	74,716.68	219,547.53
Food and Drug Safety Fund	1,400,000.00	961,281.34	438,718.66	164,996.21
Foreign Language Interpreter Fund	140,900.00	0.00	140,900.00	0.00
FY09 Budget Relief Fund	268.00	267.80	0.20	0.00
General Assembly Computer Equipment Revolving Fund	1,600,000.00	14,650.81	1,585,349.19	1,791.15
General Assembly Operations Revolving Fund	500,000.00	2,155.84	497,844.16	0.00
General Professions Dedicated Fund	2,057,542.00	2,057,541.02	0.98	236,693.70
Governor's Grant Fund	100,000.00	0.00	100,000.00	0.00
Guardianship and Advocacy Fund	187,700.00	41,950.45	145,749.55	15,271.64
Hazardous Waste Occupational Licensing Fund	35,000.00	321.40	34,678.60	0.00
Hazardous Waste Research Fund	425,000.00	425,000.00	0.00	114,187.88
Health Facility Plan Review Fund	1,700,000.00	1,699,886.02	113.98	96,460.11
Health Insurance Reserve Fund	2,419,075,166.00	2,354,092,862.67	64,982,303.33	247,538,965.58
Healthy Smiles Fund	250,000.00	111,118.43	138,881.57	31,705.20
Hearing Instrument Dispenser Examining and Disciplinary Fund	100,000.00	82,151.69	17,848.31	7,842.80
Heartsaver AED Fund	100,000.00	0.00	100,000.00	0.00
Help Illinois Vote Fund	4,102,000.00	847,930.19	3,254,069.81	181,496.59
Home Care Services Agency Licensure Fund	750,000.00	749,999.86	0.14	48,202.55
Horse Racing Fund	6,512,074.00	4,901,196.01	1,610,877.99	492,242.80
ICCB Adult Education Fund	1,511,384.00	842,149.21	669,234.79	78,623.05
ICCB Federal Trust Fund	410,000.00	281,394.35	128,605.65	57,521.43
ICCB Instructional Development and Enhancement Applications Revolving Fund	300,000.00	114,262.50	185,737.50	8,500.00
Illinois Affordable Housing Trust Fund	2,723,000.00	2,560,000.00	163,000.00	322,993.00
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Animal Abuse Fund	4,000.00	251.50	3,748.50	0.00
Illinois Charity Bureau Fund	1,600,000.00	1,572,292.56	27,707.44	5,490.48
Illinois Clean Water Fund	12,430,142.00	12,338,185.28	91,956.72	106,206.32
Illinois Community College Board Contracts and Grants	5,000,000.00	4,654,169.15	345,830.85	1,874,402.82
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,700,000.00	929,120.08	770,879.92	141,118.77
Illinois Fire Fighters' Memorial Fund	200,000.00	86,384.22	113,615.78	80,373.44
Illinois Forestry Development Fund	3,138,247.00	1,778,470.18	1,359,776.82	84,657.86
Illinois Gaming Law Enforcement Fund	1,303,375.00	1,208,331.65	95,043.35	21,410.99
Illinois Health Facilities Planning Fund	2,801,354.00	1,776,069.77	1,025,284.23	134,369.25
Illinois Historic Sites Fund	2,354,270.00	702,620.54	1,651,649.46	137,451.95
Illinois Power Agency Operations Fund	4,329,200.00	3,614,670.48	714,529.52	256,219.07
Illinois School Asbestos Abatement Fund	952,500.00	850,431.44	102,068.56	176,430.14
Illinois State Dental Disciplinary Fund	69.00	68.80	0.20	0.00
Illinois State Fair Fund	5,818,823.00	4,611,610.83	1,207,212.17	171,899.61
Illinois State Medical Disciplinary Fund	3,257.00	3,255.58	1.42	1,051.38
Illinois State Podiatric Disciplinary Fund	100,000.00	93,377.02	6,622.98	-2,489.98
Illinois Student Assistance Commission Contracts and Grants Fund	25,000,000.00	0.00	25,000,000.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
LUMP SUMS AND OTHER PURPOSES (Continued)				
Illinois Veterans' Home Fund	150,000.00	0.00	150,000.00	0.00
Illinois Wildlife Preservation Fund	3,165,513.00	333,294.69	2,832,218.31	0.00
Illinois Workers' Compensation Commission Operations Fund	$ 2,382,293.00	$ 1,594,542.00	$ 787,751.00	$ 128,146.06
Indigent BAIID Fund	505,029.00	202,316.86	302,712.14	52,320.85
Industrial Hygiene Regulatory and Enforcement Fund	5,000.00	200.00	4,800.00	0.00
Insurance Financial Regulation Fund	567,113.00	258,220.01	308,892.99	27,030.67
Insurance Producer Administration Fund	536,300.00	514,976.45	21,323.55	44,622.40
International and Promotional Fund	500,000.00	22,742.44	477,257.56	0.00
International Tourism Fund	3,500,000.00	1,406,047.72	2,093,952.28	154,267.24
Interpreters for the Deaf Fund	200,000.00	154,946.66	45,053.34	25,514.85
ISAC Accounts Receivable Fund	300,000.00	11,601.28	288,398.72	0.00
Landfill Closure and Post-Closure Fund	400,000.00	0.00	400,000.00	0.00
LaSalle Veterans' Home Fund	433.00	432.11	0.89	432.11
Lawyers' Assistance Program Fund	912,400.00	464,427.05	447,972.95	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	3,740,802.00	2,374,464.71	1,366,337.29	215,274.39
LEADS Maintenance Fund	3,500,000.00	1,934,416.77	1,565,583.23	112,591.97
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
Live and Learn Fund	1,535.00	1,534.03	0.97	0.00
Livestock Management Facilities Fund	30,000.00	29,973.56	26.44	1,054.85
Lobbyist Registration Administration Fund	1,064.00	1,063.64	0.36	0.00
Long Term Care Monitor/Receiver Fund	14,400,000.00	4,957,807.60	9,442,192.40	862,951.83
Long Term Care Ombudsman Fund	2,000,000.00	417,257.67	1,582,742.33	279.05
Long Term Care Provider Fund	3,913,800.00	3,241,230.23	672,569.77	429,196.59
Mandatory Arbitration Fund	16,034,000.00	5,760,675.12	10,273,324.88	133,060.30
Manteno Veterans' Home Fund	52,881.00	8,099.50	44,781.50	3,331.60
Medicaid Fraud and Abuse Prevention Fund	250,000.00	46.75	249,953.25	0.00
Medical Interagency Program Fund	14,389.00	14,388.06	0.94	0.00
Medical Special Purpose Trust Fund	10,500,087.00	4,722,635.90	5,777,451.10	644,495.92
Mental Health Fund	30,282,100.00	20,251,781.14	10,030,318.86	1,346,228.69
Metabolic Screening and Treatment Fund	12,294,090.00	8,621,994.31	3,672,095.69	1,008,533.88
Military Affairs Trust Fund	1,000,218.00	19,860.49	980,357.51	398.75
Money Laundering Asset Recovery Fund	1,500,000.00	509,398.38	990,601.62	204,526.03
Monitoring Device Driving Permit Administration Fee Fund	3,000,224.00	1,572,003.34	1,428,220.66	70,390.35
Motor Carrier Safety Inspection Fund	2,300,000.00	2,227,467.17	72,532.83	0.00
Motor Fuel and Petroleum Standards Fund	50,000.00	25,000.00	25,000.00	0.00
Motor Vehicle License Plate Fund	15,565,051.00	9,610,574.56	5,954,476.44	984,328.27
Motor Vehicle Theft Prevention Trust Fund	187,100.00	151,772.35	35,327.65	6,518.52
National Guard Grant Fund	17,988.00	0.00	17,988.00	0.00
Natural Areas Acquisition Fund	5,230,800.00	3,655,984.91	1,574,815.09	575,756.60
Nuclear Safety Emergency Preparedness Fund	2,464,271.00	2,220,927.66	243,343.34	955,086.38
Nursing Dedicated and Professional Fund	1,700,308.00	927,696.17	772,611.83	6,408.50
Open Space Lands Acquisition and Development Fund	1,666,400.00	1,450,235.42	216,164.58	129,494.81
Over Dimensional Load Police Escort Fund	125,000.00	83,110.88	41,889.12	0.00
Park and Conservation Fund	16,942,220.00	13,618,290.36	3,323,929.64	1,699,509.05
Partners for Conservation Fund	5,348,085.00	2,219,161.30	3,128,923.70	240,869.89
Personal Property Tax Replacement Fund	200,000.00	170,865.52	29,134.48	26,411.95
Pesticide Control Fund	5,400,055.00	4,431,427.99	968,627.01	299,097.55
Pet Population Control Fund	253,060.00	252,794.13	265.87	54,516.79
Plugging and Restoration Fund	1,000,000.00	9,702.19	990,297.81	9,702.19
Plumbing Licensure and Program Fund	1,950,000.00	1,707,558.55	242,441.45	176,405.59
Police Training Board Services Fund	100,000.00	22,798.55	77,201.45	11,059.55
Presidential Library and Museum Operating Fund	11,002,172.00	10,034,482.86	967,689.14	954,979.96
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	99,502.45	100,497.55	5,839.21
Private Business and Vocational Schools Quality Fund	550,000.00	40.00	549,960.00	40.00
Private College Academic Quality Assurance Fund	80,000.00	45,606.42	34,393.58	2,944.15
Private Sewage Disposal Program Fund	150,000.00	73,768.70	76,231.30	8,067.82
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professional Sports Teams Education Fund	500,000.00	400,000.00	100,000.00	0.00
Professions Indirect Cost Fund	2,545,935.00	2,117,448.01	428,486.99	191,002.66
Public Health Laboratory Services Revolving Fund	1,500,011.00	608,322.89	891,688.11	17,321.02
Public Health Water Permit Fund	100,000.00	41,618.16	58,381.84	26,434.52
Public Pension Regulation Fund	540.00	539.33	0.67	0.00
Public Transportation Fund	2,000,000.00	308,116.10	1,691,883.90	64.26
Public Utility Fund	1,334.00	1,333.53	0.47	1,333.53
Quincy Veterans' Home Fund	8,400.00	8,400.00	0.00	8,400.00
Radiation Protection Fund	2,399,618.00	1,366,331.25	1,033,286.75	269,344.61
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate Research and Education Fund	19,000.00	0.00	19,000.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
LUMP SUMS AND OTHER PURPOSES (Continued)				
Registered Certified Public Accountants' Administration and Disciplinary Fund	253,200.00	224,572.81	28,627.19	44,981.23
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	20,994.58	129,005.42	1,012.16
Rental Housing Support Program Fund	1,100,000.00	513,399.00	586,601.00	0.00
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	1,400,000.00	$ 631,271.33	768,728.67	$ 2,737.47
School Infrastructure Fund	1,313,400.00	953,658.48	359,741.52	1,782.46
Secretary of State DUI Administration Fund	2,501,555.00	1,551,469.95	950,085.05	121,409.54
Secretary of State Evidence Fund	5,000.00	4,016.20	983.80	0.00
Secretary of State Identification Security and Theft Prevention Fund	15,000,172.00	2,503,996.52	12,496,175.48	399,176.92
Secretary of State Police DUI Fund	30,000.00	16,812.20	13,187.80	0.00
Secretary of State Police Services Fund	350,000.00	287,893.57	62,106.43	5,177.64
Secretary of State Special Services Fund	17,124,705.00	10,910,023.67	6,214,681.33	553,960.10
Secretary of State's Grant Fund	500,000.00	32,157.11	467,842.89	1,000.00
Securities Audit and Enforcement Fund	2,954.00	2,952.45	1.55	1,091.40
Securities Investors Education Fund	2,333,725.00	190,094.01	2,143,630.99	3,509.08
September 11th Fund	200,000.00	110,000.00	90,000.00	55,000.00
Sex Offender Investigation Fund	50,000.00	15,000.00	35,000.00	15,000.00
Sex Offender Management Board Fund	100,000.00	22,060.81	77,939.19	20,570.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
Solid Waste Management Fund	3,300,000.00	1,457,239.82	1,842,760.18	243,149.30
State Asset Forfeiture Fund	4,509,966.00	1,692,159.42	2,817,806.58	186,493.62
State Boating Act Fund	1,362,432.00	560,842.05	801,589.95	76,997.79
State Charter School Commission Fund	300,000.00	42,495.70	257,504.30	2,425.70
State Crime Laboratory Fund	795,511.00	683,047.62	112,463.38	52,466.38
State Gaming Fund	35,846,893.00	22,765,876.74	13,081,016.26	877,705.51
State Library Fund	24,300.00	6,566.55	17,733.45	632.31
State Lottery Fund	168,426,847.00	129,213,170.76	39,213,676.24	31,399,672.88
State Lottery Fund	**No Approp.**	65,200,000.00	0.00	0.00
State Migratory Waterfowl Stamp Fund	250,000.00	159,969.29	90,030.71	35,107.75
State Offender DNA Identification System Fund	3,423,500.00	2,655,914.24	767,585.76	234,842.64
State Parks Fund	13,347,517.00	2,154,416.13	11,193,100.87	366,786.99
State Police DUI Fund	1,150,000.00	928,119.52	221,880.48	305,682.40
State Police Operations Assistance Fund	22,000,000.00	12,929,060.49	9,070,939.51	1,286,222.95
State Police Services Fund	34,230,376.00	18,497,082.68	15,733,293.32	1,649,123.48
State Police Streetgang-Related Crime	100,000.00	0.00	100,000.00	0.00
State Police Vehicle Fund	12,027,542.00	7,707,144.45	4,320,397.55	4,728,247.70
State Police Whistleblower Reward and Protection Fund	8,250,000.00	1,022,617.98	7,227,382.02	9,466.97
State Police Wireless Service Emergency Fund	1,800,000.00	461,646.00	1,338,354.00	35,695.50
State Treasurer's Bank Services Trust Fund	1,125.00	1,125.00	0.00	0.00
State's Attorneys Appellate Prosecutor's County Fund	41,300.00	30,893.33	10,406.67	830.00
Supreme Court Historic Preservation Fund	10,000,182.00	579,521.58	9,420,660.42	9,440.54
Tanning Facility Permit Fund	500,000.00	116,239.88	383,760.12	53,039.88
Tattoo and Body Piercing Establishment Registration Fund	300,000.00	110,987.50	189,012.50	85,687.50
Tax Compliance and Administration Fund	2,394,900.00	2,009,919.33	384,980.67	75,485.98
Tax Recovery Fund	540,000.00	505,483.35	34,516.65	58,901.22
Teacher Certificate Fee Revolving Fund	3,700,427.00	711,057.39	2,989,369.61	69,045.27
Tobacco Settlement Recovery Fund	5,565,809.00	5,525,836.62	39,972.38	1,130,890.27
Tourism Promotion Fund	23,838,531.00	19,658,037.31	4,180,493.69	5,876,523.95
Traffic and Criminal Conviction Surcharge Fund	5,000.00	0.00	5,000.00	0.00
Transportation Regulatory Fund	520,120.00	30,027.02	490,092.98	119.70
Transportation Safety Highway Hire-back Fund	450,000.00	441,000.00	9,000.00	0.00
Trauma Center Fund	7,000,000.00	4,380,481.90	2,619,518.10	4,275,930.55
Underground Resources Conservation Enforcement Fund	500.00	0.00	500.00	0.00
Underground Storage Tank Fund	318.00	318.00	0.00	318.00
Used Tire Management Fund	718,500.00	645,537.31	72,962.69	60,750.09
Vehicle Inspection Fund	160.00	159.60	0.40	0.00
Violent Crime Victims Assistance Fund	959,230.00	710,973.12	248,256.88	23,096.85
Water Revolving Fund	46,740,967.00	15,059,976.80	31,680,990.20	259,783.11
Weights and Measures Fund	202.00	201.04	0.96	201.04
Wildlife and Fish Fund	23,636,216.00	13,202,169.86	10,434,046.14	837,183.43
Wildlife Prairie Park Fund	100,000.00	24,543.49	75,456.51	0.00
Wireless Carrier Reimbursement Fund	2,908,000.00	2,908,000.00	0.00	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	198,709.00	48,709.00	150,000.00	48,709.00
Illinois Mathematics and Science Academy Income Fund	50.00	49.56	0.44	49.56
Anti-Pollution Fund	90,779,469.00	8,400,000.00	82,379,469.00	0.00
Build Illinois Bond Fund	32,201,652.00	3,004,060.18	29,197,591.82	88,913.55
Capital Development Fund	107,111,638.00	10,794,869.76	96,316,768.24	254,212.88

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
LUMP SUMS AND OTHER PURPOSES (Continued)				
Transportation Bond Series B Fund	32,080.00	32,079.44	0.56	32,079.44
General Obligation B.R. & I. Fund	40.00	40.00	0.00	40.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	400,000.00	22,965.64	377,034.36	4,274.98
Agriculture Federal Projects Fund	5,653,104.00	2,702,198.25	2,950,905.75	222,698.18
Agriculture Pesticide Control Act Fund	600,000.00	570,248.66	29,751.34	48,004.29
Alcoholism and Substance Abuse Fund	$ 28,125.00	$ 28,125.00	0.00	$ 28,125.00
American Recovery and Reinvestment Act Administrative Revolving Fund	20,000,000.00	0.00	$ 20,000,000.00	0.00
Attorney General Federal Grant Fund	2,750,000.00	2,548,023.03	201,976.97	190,940.40
Community Development/Small Cities Block Grant Fund	5,061.00	5,060.11	0.89	5,060.11
Criminal Justice Trust Fund	11,846,345.00	6,182,312.79	5,664,032.21	609,487.22
DCEO Energy Projects Fund	27,208.00	27,208.00	0.00	27,208.00
DCFS Federal Projects Fund	7,722,500.00	5,056,634.67	2,665,865.33	669,564.03
Department of Labor Federal Projects Fund	1,584,500.00	1,185,693.88	398,806.12	86,110.82
DHS Federal Projects Fund	9,796,901.00	2,313,399.69	7,483,501.31	209,565.63
DHS Special Purpose Trust Fund	10,270,791.00	5,958,959.65	4,311,831.35	428,978.57
DNR Federal Projects Fund	22,054,000.00	536,233.92	21,517,766.08	64,505.82
DNR Federal Projects Fund	**No Approp.**	7,030,372.32	0.00	1,003,651.16
Emergency Management Preparedness Fund	28,630.00	28,589.41	40.59	0.00
Federal Agricultural Marketing Services Fund	4,000.00	3,997.38	2.62	0.00
Federal Aid Disaster Fund	2,000,000.00	13,973.58	1,986,026.42	4,220.95
Federal Civil Preparedness Administrative Fund	438,191,000.00	93,870,803.22	344,320,196.78	25,094,474.43
Federal Congressional Teacher Scholarship Program Fund	400,000.00	0.00	400,000.00	0.00
Federal Industrial Services Fund	3,000,000.00	1,531,655.55	1,468,344.45	92,000.51
Federal Mass Transit Trust Fund	4,602,292.00	620,542.16	3,981,749.84	0.00
Federal National Community Services Grant Fund	3,000,000.00	0.00	3,000,000.00	0.00
Federal Student Incentive Trust Fund	15,000,000.00	5,556,217.73	9,443,782.27	207,679.90
Federal Support Agreement Revolving Fund	31,523,410.00	23,437,906.26	8,085,503.74	1,476,511.85
Federal Surface Mining Control and Reclamation Fund	537,400.00	249,763.15	287,636.85	55,159.81
Federal Title III Social Security and Employment Service Fund	23,119,794.00	13,124,276.12	9,995,517.88	4,139,569.81
Federal Unemployment Compensation Special Administration Fund	14,100,000.00	13,491,879.25	608,120.75	104,034.50
Fire Prevention Division Fund	2,087,000.00	734,541.96	1,352,458.04	112,828.03
Illinois Department of Revenue Federal Trust Fund	150,000.00	88,404.53	61,595.47	15,734.12
Illinois State Police Federal Projects Fund	20,550,000.00	15,096,971.15	5,453,028.85	1,812,033.86
Indoor Radon Mitigation Fund	1,250,000.00	318,013.64	931,986.36	48,250.48
Intra-Agency Services Fund	18,539,400.00	10,530,560.43	8,008,839.57	1,364,815.06
Juvenile Justice Trust Fund	3,822.00	3,822.00	0.00	3,822.00
Local Initiative Fund	2,857.00	2,857.00	0.00	2,857.00
Maternal and Child Health Services Block Grant Fund	5,838,700.00	3,091,988.55	2,746,711.45	240,892.24
National Flood Insurance Program Fund	720,100.00	441,477.53	278,622.47	42,766.13
Nuclear Civil Protection Planning Fund	5,500,000.00	1,434,361.68	4,065,638.32	6,483.25
Old Age Survivors Insurance Fund	4,697.00	4,696.78	0.22	794.83
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	227,274.00	12,273.74	215,000.26	1,310.74
Preventive Health and Health Services Block Grant Fund	2,826,800.00	1,464,074.99	1,362,725.01	453,862.29
Public Health Federal Projects Fund	612,000.00	172,642.15	439,357.85	14,129.41
Public Health Services Fund	176,667,081.00	92,274,105.38	84,392,975.62	11,182,209.05
Rehabilitation Services Elementary and Secondary Education Act Fund	1,362,987.00	651,729.85	711,257.15	107,042.36
SBE Federal Department of Education Fund	23,798,169.00	16,406,897.26	7,391,271.74	-604,794.47
Secretary of State Federal Projects Fund	700,000.00	53,301.12	646,698.88	0.00
Senior Health Insurance Program Fund	3,546,671.00	3,422,116.83	124,554.17	127,662.75
Services for Older Americans Fund	5,480,000.00	1,629,279.48	3,850,720.52	491,571.67
Special Federal Grant Projects Fund	2,200,000.00	780,827.44	1,419,172.56	36,666.63
Special Projects Division Fund	100,000.00	0.00	100,000.00	0.00
State Appellate Defender Federal Trust Fund	210,000.00	197,190.90	12,809.10	0.00
Student Loan Operating Fund	47,000,000.00	33,355,614.56	13,644,385.44	7,890,268.64
U. S. Environmental Protection Fund	25,152,750.00	11,037,644.38	14,115,105.62	1,334,637.30
USDA Women, Infants and Children Fund	17,244,547.00	10,892,138.37	6,352,408.63	1,469,720.64
Veterans' Affairs Federal Projects Fund	370,000.00	320,062.26	49,937.74	9,684.56
Vocational Rehabilitation Fund	853,500.00	641,089.90	212,410.10	101,995.11
Wholesome Meat Fund	105,271.00	5,270.41	100,000.59	5,270.41
Communications Revolving Fund	53,387,631.00	33,415,435.35	19,972,195.65	6,004,265.19
Facilities Management Revolving Fund	97,535,027.00	29,477,912.45	68,057,114.55	3,832,809.38
Professional Services Fund	12,509,436.00	8,243,780.20	4,265,655.80	958,949.33
State Garage Revolving Fund	740,000.00	632,858.19	107,141.81	52,068.45
State Surplus Property Revolving Fund	4,041,649.00	3,534,801.68	506,847.32	327,446.71
Statistical Services Revolving Fund	1,520,524.00	1,350,365.41	170,158.59	126,087.30

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
LUMP SUMS AND OTHER PURPOSES (Concluded)				
Workers' Compensation Revolving Fund	6,411,800.00	5,664,089.86	747,710.14	188,088.06
Working Capital Revolving Fund	14,493.00	14,492.06	0.94	12,777.64
Agricultural Master Fund	700,000.00	625,543.58	74,456.42	23,629.18
Armory Rental Fund	$ 794.00	0.00	$ 794.00	0.00
Criminal Justice Information Projects Fund	400,000.00	168,934.30	231,065.70	85,264.68
DCFS Special Purposes Trust Fund	689,100.00	465,349.11	223,750.89	19,776.63
Department on Aging State Projects Fund	345,000.00	11,806.86	333,193.14	-463.14
DHS Private Resources Fund	2,850,000.00	176,869.10	2,673,130.90	50,512.96
DHS Private Resources Fund	**No Approp.**	21,816.95	0.00	0.00
DHS Recoveries Trust Fund	8,816,700.00	6,575,422.32	2,241,277.68	505,634.77
DHS State Projects Fund	1,370,295.00	2,295.00	1,368,000.00	0.00
Early Intervention Services Revolving Fund	363.00	362.80	0.20	0.00
EPA Special State Projects Trust Fund	1,525,000.00	139,514.22	1,385,485.78	3,052.53
EPA Special State Projects Trust Fund	**No Approp.**	336,979.09	0.00	55,860.29
Group Insurance Premium Fund	95,740,100.00	83,343,721.54	12,396,378.46	13,938,125.01
Illinois Prepaid Tuition Trust Fund	17,670.00	17,670.00	0.00	17,670.00
Illinois Prepaid Tuition Trust Fund	**No Approp.**	139,160,870.42	0.00	1,704,551.09
Land Reclamation Fund	800,000.00	63,454.90	736,545.10	0.00
Narcotics Profit Forfeiture Fund	1,750,000.00	1,543,926.07	206,073.93	28,086.73
Natural Resources Restoration Trust Fund	1,400,000.00	92,271.46	1,307,728.54	25,310.48
Oil Spill Response Fund	50,000.00	0.00	50,000.00	0.00
Pollution Control Board State Trust Fund	2,850.00	2,850.00	0.00	2,850.00
Pollution Control Board State Trust Fund	**No Approp.**	502,555.62	0.00	39,563.91
Public Aid Recoveries Trust Fund	526,939.00	526,938.19	0.81	26,938.19
Public Aid Recoveries Trust Fund	**No Approp.**	348,607,573.24	0.00	33,204,362.66
Public Health Special State Projects Fund	14,725,498.00	8,324,603.89	6,400,894.11	1,796,213.17
SBE GED Testing Fund	750,000.00	268,293.17	481,706.83	-13,900.83
SBE Teacher Certificate Institute Fund	2,208,900.00	3,028.03	2,205,871.97	0.00
Self-Insurers Employers Liability Fund	**No Approp.**	298,271.29	0.00	3,052.07
Sheffield February 1982 Agreed Order Fund	215,000.00	166,396.14	48,603.86	12,727.79
State Board of Education Special Purpose Trust Fund	15,505,082.00	3,421,882.78	12,083,199.22	125,779.87
State Employees Deferred Compensation Plan Fund	1,209,900.00	1,091,799.90	118,100.10	64,743.01
State Employees Retirement System Fund	300,000,000.00	29,941,271.29	270,058,728.71	3,843,475.30
State Employees Retirement System Fund	**No Approp.**	15,970,371.89	0.00	0.00
State Police Motor Vehicle Theft Prevention Trust Fund	600,000.00	363,774.35	236,225.65	52,473.85
Statewide Grand Jury Prosecution Fund	50,000.00	0.00	50,000.00	0.00
Veterans' Affairs Library Grant Fund	2,841.00	2,841.00	0.00	2,841.00
Veterans' Affairs Library Grant Fund	**No Approp.**	47,159.00	0.00	23,754.24
TOTAL, LUMP SUMS AND OTHER PURPOSES	**$ 7,983,204,464.00**	**$ 6,112,105,320.66**	**$ 1,871,099,143.34**	**$ 523,405,326.38**
	No Approp.	**577,389,947.82**		**36,034,795.42**
		$ 6,689,495,268.48		**$ 559,440,121.80**
GRAND TOTAL, OPERATIONS	**$ 18,089,438,791.00**	**$ 15,507,098,173.95**	**$ 2,582,340,617.05**	**$ 1,053,250,005.61**
	No Approp.	**772,549,745.93**		**38,736,395.05**
		$ 16,279,647,919.88		**$ 1,091,986,400.66**

* Continuing Appropriations

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 2012

Appropriated Funds

Category	Page
Operations	620
Awards and Grants	626
Permanent Improvements	631
Highway Construction	631
Debt Service	632
Refunds	632

Non-Appropriated Funds

Category	Page
Operations	633
Awards and Grants	634
Permanent Improvements	635
Highway Construction	635
Debt Service	635
Refunds	635

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Operations:				
General Revenue Fund	$ 7,000,369,371.00	$ 6,896,123,922.75	$ 104,245,448.25	$ 331,788,143.51
General Revenue Fund	34,026,773.00 *	34,026,772.54	0.46	0.00
Education Assistance Fund	2,118,662,427.00	2,118,000,030.78	662,396.22	46,672,164.36
Common School Fund	120,000.00	120,000.00	0.00	120,000.00
Road Fund	1,323,504,332.00	1,032,501,690.68	291,002,641.32	84,335,385.98
Motor Fuel Tax - State Fund	58,916,277.00	56,686,913.93	2,229,363.07	6,778,793.88
A.G. Court Order and Voluntary Compliance Payment Projects Fund	7,750,287.00	7,310,157.12	440,129.88	113,987.05
Academic Quality Assurance Fund	300,000.00	210,684.81	89,315.19	0.00
Adeline Jay Geo-Karis Illinois Beach Marina Fund	2,050,600.00	976,171.26	1,074,428.74	246,762.19
Aggregate Operations Regulatory Fund	454,400.00	169,026.29	285,373.71	8,102.14
Agricultural Premium Fund	16,560,144.00	15,313,408.20	1,246,735.80	582,796.55
Alternate Fuels Fund	450,000.00	399,326.73	50,673.27	2,900.70
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Alzheimer's Disease Research Fund	228.00	227.42	0.58	227.42
Anna Veterans' Home Fund	2,599,220.00	2,501,516.01	97,703.99	392,866.82
Appraisal Administration Fund	541,600.00	447,989.91	93,610.09	23,069.77
Asbestos Abatement Fund	3,151,231.00	2,703,150.07	448,080.93	3,531.34
Assisted Living and Shared Housing Regulatory Fund	325,000.00	324,999.31	0.69	118.00
Athletics Supervision and Regulation Fund	400,000.00	390.89	399,609.11	390.89
Attorney General Tobacco Fund	3,500,000.00	333,344.91	3,166,655.09	128,024.53
Attorney General Whistleblower Reward and Protection Fund	10,701,955.00	8,677,661.14	2,024,293.86	537,844.86
Attorney General's Grant Fund	5,000.00	0.00	5,000.00	0.00
Audit Expense Fund	19,559,700.00	18,357,544.48	1,202,155.52	5,248,590.45
Bank and Trust Company Fund	18,340,549.00	17,477,622.52	862,926.48	775,755.77
Brownfields Redevelopment Fund	5,000,000.00	3,976,971.41	1,023,028.59	134,326.72
CDLIS/AAMVA Net Trust Fund	1,063,800.00	666,440.83	397,359.17	57,475.66
Capital Development Board Revolving Fund	7,580,965.00	6,744,127.68	836,837.32	159,817.68
Capital Litigation Fund	1,150,877.00	1,053,537.72	97,339.28	0.00
Developmental Disability	139,400.00	131,353.72	8,046.28	6,036.77
Carolyn Adams Ticket for the Cure Fund	1,533.00	1,532.34	0.66	1,532.34
Cemetery Oversight and Licensing and Disciplinary Fund	5,537,000.00	0.00	5,537,000.00	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	562,300.00	402,964.73	159,335.27	3,653.02
Child Support Administrative Fund	205,527,571.00	177,665,973.45	27,861,597.55	18,110,836.31
Clean Air Act (CAA) Permit Fund	21,131,282.00	16,427,665.04	4,703,616.96	579,626.36
Coal Mining Regulatory Fund	3,728,978.00	3,511,147.49	217,830.51	204,202.74
Community Association Manager Licensing and Disciplinary Fund	634,000.00	0.00	634,000.00	0.00
Community Health Center Care Fund	1,000,000.00	529,369.48	470,630.52	74,718.19
Community Mental Health Medicaid Trust Fund	116,558.00	116,556.62	1.38	93,518.21
Community Water Supply Laboratory Fund	1,426,030.00	1,185,016.35	241,013.65	155,370.56
Comptroller's Administrative Fund	1,200,000.00	338,588.11	861,411.89	-66,258.51
Continuing Legal Education Trust Fund	450,000.00	288,127.50	161,872.50	1,600.00
County Provider Trust Fund	2,000,000.00	1,343,233.15	656,766.85	47,977.18
Court of Claims Administration and Grant Fund	325,000.00	198,815.51	126,184.49	6,353.57
Credit Union Fund	3,143,200.00	2,689,576.28	453,623.72	149,490.81
Cycle Rider Safety Training Fund	476,500.00	313,719.95	162,780.05	4,326.93
DCFS Children's Services Fund	38,412,500.00	26,790,092.62	11,622,407.38	1,977,649.40
DHR Training and Development Fund	350,000.00	23,701.78	326,298.22	553.05
Death Certificate Surcharge Fund	2,900,588.00	1,470,398.40	1,430,189.60	253,476.48
Debt Collection Fund	20,000.00	1,221.15	18,778.85	0.00
Department of Business Services Special Operations Fund	6,622,890.00	4,984,870.63	1,638,019.37	194,485.79
Department of Corrections Reimbursement and Education Fund	50,058,366.00	31,756,314.13	18,302,051.87	8,058,422.61
Department of Human Rights Special Fund	350,000.00	81,931.82	268,068.18	37,802.69
Design Professional Administration and Investigation Fund	1,030,200.00	823,836.70	206,363.30	32,138.17
Disabled Veterans Property Tax Relief Fund	150,000.00	0.00	150,000.00	0.00
Division of Corporation Registered Limited Liability Partnership Fund	169,400.00	132,188.55	37,211.45	3,298.51
Domestic Violence Shelter and Service Fund	63,700.00	4,398.00	59,302.00	0.00
Dram Shop Fund	7,565,281.00	6,018,576.04	1,546,704.96	302,415.56
Drivers Education Fund	95,600.00	3,313.91	92,286.09	0.00
Drug Traffic Prevention Fund	25,000.00	0.00	25,000.00	0.00
Drycleaner Environmental Response Trust Fund	5,360,000.00	3,387,547.26	1,972,452.74	212,475.15
EMS Assistance Fund	300,000.00	139,255.89	160,744.11	10,038.31
Economic Research and Information Fund	230,000.00	115.00	229,885.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OPERATIONS (Continued):				
Electronics Recycling Fund	$ 500,000.00	$ 312,149.29	$ 187,850.71	0.00
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Emergency Public Health Fund	3,400,000.00	3,320,371.27	79,628.73	$ 646,025.51
Employee Classification Fund	150,000.00	0.00	150,000.00	0.00
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Environmental Laboratory Certification Fund	540,000.00	462,971.35	77,028.65	779.65
Environmental Protection Permit and Inspection Fund	10,612,100.00	8,165,643.75	2,446,456.25	136,241.27
Explosives Regulatory Fund	140,900.00	100,286.94	40,613.06	2,500.00
FY09 Budget Relief Fund	268.00	267.80	0.20	0.00
Facility Licensing Fund	660,000.00	659,999.57	0.43	26,717.01
Federal Asset Forfeiture Fund	2,000,000.00	1,290,707.13	709,292.87	350,633.83
Federal Financing Cost Reimbursement Fund	**No Approp.**	213,978.00	0.00	0.00
Feed Control Fund	1,800,000.00	1,406,697.60	393,302.40	88,673.89
Financial Institution Fund	5,605,400.00	5,336,199.59	269,200.41	253,897.85
Fire Prevention Fund	22,753,334.00	22,416,519.45	336,814.55	1,934,013.22
Firearms Owner's Notification Fund	1,000,000.00	925,283.32	74,716.68	219,547.53
Food and Drug Safety Fund	1,400,000.00	961,281.34	438,718.66	164,996.21
Foreign Language Interpreter Fund	140,900.00	0.00	140,900.00	0.00
General Assembly Computer Equipment Revolving Fund	1,600,000.00	14,650.81	1,585,349.19	1,791.15
General Assembly Operations Revolving Fund	500,000.00	2,155.84	497,844.16	0.00
General Professions Dedicated Fund	6,980,842.00	6,300,604.33	680,237.67	462,375.28
Governor's Grant Fund	100,000.00	0.00	100,000.00	0.00
Guardianship and Advocacy Fund	187,700.00	41,950.45	145,749.55	15,271.64
Hazardous Waste Fund	16,315,100.00	9,701,649.40	6,613,450.60	259,800.19
Hazardous Waste Occupational Licensing Fund	35,000.00	321.40	34,678.60	0.00
Hazardous Waste Research Fund	425,000.00	425,000.00	0.00	114,187.88
Health Facility Plan Review Fund	1,700,000.00	1,699,886.02	113.98	96,460.11
Health Insurance Reserve Fund	2,419,075,166.00	2,354,092,862.67	64,982,303.33	247,538,965.58
Healthy Smiles Fund	250,000.00	111,118.43	138,881.57	31,705.20
Hearing Instrument Dispenser Examining and Disciplinary Fund	100,000.00	82,151.69	17,848.31	7,842.80
Heartsaver AED Fund	100,000.00	0.00	100,000.00	0.00
Help Illinois Vote Fund	4,102,000.00	847,930.19	3,254,069.81	181,496.59
Home Care Services Agency Licensure Fund	750,000.00	749,999.86	0.14	48,202.55
Home Inspector Administration Fund	148,300.00	10,925.32	137,374.68	0.00
Horse Racing Fund	8,808,674.00	6,788,037.89	2,020,636.11	604,347.35
ICCB Adult Education Fund	1,511,384.00	842,149.21	669,234.79	78,623.05
ICCB Federal Trust Fund	410,000.00	281,394.35	128,605.65	57,521.43
ICCB Instructional Development and Enhancement Applications Revolving Fund	300,000.00	114,262.50	185,737.50	8,500.00
ISAC Accounts Receivable Fund	300,000.00	11,601.28	288,398.72	0.00
Illinois Affordable Housing Trust Fund	2,723,000.00	2,560,000.00	163,000.00	322,993.00
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Animal Abuse Fund	4,000.00	251.50	3,748.50	0.00
Illinois Charity Bureau Fund	1,600,000.00	1,572,292.56	27,707.44	5,490.48
Illinois Clean Water Fund	16,450,642.00	15,957,980.09	492,661.91	145,034.02
Illinois Community College Board Contracts and Grants Fund	5,000,000.00	4,654,169.15	345,830.85	1,874,402.82
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,700,000.00	929,120.08	770,879.92	141,118.77
Illinois Fire Fighters' Memorial Fund	200,000.00	86,384.22	113,615.78	80,373.44
Illinois Forestry Development Fund	3,231,447.00	1,791,670.18	1,439,776.82	84,657.86
Illinois Gaming Law Enforcement Fund	2,505,475.00	1,931,764.48	573,710.52	70,701.65
Illinois Health Facilities Planning Fund	2,801,354.00	1,776,069.77	1,025,284.23	134,369.25
Illinois Historic Sites Fund	3,704,070.00	1,727,419.03	1,976,650.97	213,420.30
Illinois Mathematics and Science Academy Income Fund	3,022,450.00	1,826,541.43	1,195,908.57	151,867.34
Illinois Power Agency Operations Fund	4,329,200.00	3,614,670.48	714,529.52	256,219.07
Illinois School Asbestos Abatement Fund	952,500.00	850,431.44	102,068.56	176,430.14
Illinois Standardbred Breeders Fund	204,000.00	122,539.16	81,460.84	9,043.97
Illinois State Dental Disciplinary Fund	1,148,269.00	814,327.99	333,941.01	35,951.00
Illinois State Fair Fund	5,818,823.00	4,611,610.83	1,207,212.17	171,899.61
Illinois State Medical Disciplinary Fund	4,701,157.00	4,251,566.88	449,590.12	223,100.74
Illinois State Pharmacy Disciplinary Fund	1,375,200.00	1,270,855.45	104,344.55	78,258.32
Illinois State Podiatric Disciplinary Fund	109,800.00	95,886.39	13,913.61	-2,489.98
Illinois Student Assistance Commission Contracts and Grants Fund	25,000,000.00	0.00	25,000,000.00	0.00
Illinois Tax Increment Fund	614,500.00	611,717.38	2,782.62	30,062.24
Illinois Thoroughbred Breeders Fund	552,300.00	452,363.02	99,936.98	15,321.97
Illinois Veterans' Home Fund	150,000.00	0.00	150,000.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OPERATIONS (Continued):				
Illinois Veterans' Rehabilitation Fund	$ 2,723,000.00	$ 2,552,546.32	$ 170,453.68	$ 219,545.40
Illinois Wildlife Preservation Fund	3,165,513.00	333,294.69	2,832,218.31	0.00
Illinois Workers' Compensation Commission Operations Fund	25,219,393.00	22,909,519.49	2,309,873.51	1,370,939.52
Indigent BAIID Fund	505,029.00	202,316.86	302,712.14	52,320.85
Industrial Hygiene Regulatory and Enforcement Fund	5,000.00	200.00	4,800.00	0.00
Insurance Financial Regulation Fund	21,228,113.00	17,766,042.31	3,462,070.69	904,971.91
Insurance Producer Administration Fund	17,406,000.00	14,381,179.88	3,024,820.12	896,870.83
International and Promotional Fund	500,000.00	22,742.44	477,257.56	0.00
International Tourism Fund	3,500,000.00	1,406,047.72	2,093,952.28	154,267.24
Interpreters for the Deaf Fund	200,000.00	154,946.66	45,053.34	25,514.85
LEADS Maintenance Fund	3,500,000.00	1,934,416.77	1,565,583.23	112,591.97
Landfill Closure and Post-Closure Fund	400,000.00	0.00	400,000.00	0.00
LaSalle Veterans' Home Fund	9,301,533.00	7,528,356.28	1,773,176.72	1,239,536.38
Lawyers' Assistance Program Fund	912,400.00	464,427.05	447,972.95	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	3,740,802.00	2,374,464.71	1,366,337.29	215,274.39
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
Live and Learn Fund	1,535.00	1,534.03	0.97	0.00
Livestock Management Facilities Fund	30,000.00	29,973.56	26.44	1,054.85
Lobbyist Registration Administration Fund	1,065,264.00	939,037.71	126,226.29	40,631.84
Long Term Care Monitor/Receiver Fund	14,400,000.00	4,957,807.60	9,442,192.40	862,951.83
Long Term Care Ombudsman Fund	2,000,000.00	417,257.67	1,582,742.33	279.05
Long Term Care Provider Fund	3,913,800.00	3,241,230.23	672,569.77	429,196.59
Mandatory Arbitration Fund	16,034,000.00	5,760,675.12	10,273,324.88	133,060.30
Manteno Veterans' Home Fund	18,099,381.00	13,453,197.11	4,646,183.89	2,224,074.82
Medicaid Fraud and Abuse Prevention Fund	250,000.00	46.75	249,953.25	0.00
Medicaid Interagency Program Fund	14,389.00	14,388.06	0.94	0.00
Medical Special Purpose Trust Fund	10,500,087.00	4,722,635.90	5,777,451.10	644,495.92
Mental Health Fund	30,282,100.00	20,251,781.14	10,030,318.86	1,346,228.69
Metabolic Screening and Treatment Fund	12,294,090.00	8,621,994.31	3,672,095.69	1,008,533.88
Military Affairs Trust Fund	1,000,218.00	19,860.49	980,357.51	398.75
Money Laundering Asset Recovery Fund	1,500,000.00	509,398.38	990,601.62	204,526.03
Monitoring Device Driving Permit Administration Fee Fund	3,000,224.00	1,572,003.34	1,428,220.66	70,390.35
Motor Carrier Safety Inspection Fund	2,300,000.00	2,227,467.17	72,532.83	0.00
Motor Fuel and Petroleum Standards Fund	50,000.00	25,000.00	25,000.00	0.00
Motor Vehicle License Plate Fund	15,565,051.00	9,610,574.56	5,954,476.44	984,328.27
Motor Vehicle Review Board Fund	355,100.00	332,764.88	22,335.12	26,372.53
Motor Vehicle Theft Prevention Trust Fund	378,200.00	320,743.26	57,456.74	11,861.79
National Guard and Naval Militia Grant Fund	17,988.00	0.00	17,988.00	0.00
Natural Areas Acquisition Fund	8,041,500.00	5,661,359.89	2,380,140.11	806,813.88
Natural Heritage Fund	75,200.00	21,838.19	53,361.81	4,000.00
Nuclear Safety Emergency Preparedness Fund	21,236,871.00	20,181,913.08	1,054,957.92	2,886,451.37
Nursing Dedicated and Professional Fund	3,508,708.00	2,630,635.01	878,072.99	99,970.67
Open Space Lands Acquisition and Development Fund	1,666,400.00	1,450,235.42	216,164.58	129,494.81
Optometric Licensing and Disciplinary Board Fund	302,600.00	195,485.10	107,114.90	8,723.22
Over Dimensional Load Police Escort Fund	125,000.00	83,110.88	41,889.12	0.00
Park and Conservation Fund	16,942,220.00	13,618,290.36	3,323,929.64	1,699,509.05
Partners for Conservation Fund	6,012,585.00	2,869,009.83	3,143,575.17	260,546.73
Pawnbroker Regulation Fund	136,500.00	128,600.56	7,899.44	5,761.75
Personal Property Tax Replacement Fund	31,602,500.00	27,829,053.49	3,773,446.51	1,254,209.94
Pesticide Control Fund	5,400,055.00	4,431,427.99	968,627.01	299,097.55
Pet Population Control Fund	253,060.00	252,794.13	265.87	54,516.79
Plugging and Restoration Fund	1,987,600.00	683,036.01	1,304,563.99	22,901.53
Plumbing Licensure and Program Fund	1,950,000.00	1,707,558.55	242,441.45	176,405.59
Police Training Board Services Fund	100,000.00	22,798.55	77,201.45	11,059.55
Pollution Control Board Fund	17,200.00	8,036.61	9,163.39	54.50
Presidential Library and Museum Operating Fund	11,002,172.00	10,034,482.86	967,689.14	954,979.96
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	99,502.45	100,497.55	5,839.21
Private Business and Vocational Schools Quality Fund	550,000.00	40.00	549,960.00	40.00
Private College Academic Quality Assurance Fund	80,000.00	45,606.42	34,393.58	2,944.15
Private Sewage Disposal Program Fund	150,000.00	73,768.70	76,231.30	8,067.82
Professional Sports Team Fund	500,000.00	400,000.00	100,000.00	0.00
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professions Indirect Cost Fund	33,604,035.00	27,744,586.19	5,859,448.81	2,210,870.70
Public Health Laboratory Services Revolving Fund	1,500,011.00	608,322.89	891,688.11	17,321.02
Public Health Water Permit Fund	100,000.00	41,618.16	58,381.84	26,434.52

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OPERATIONS (Continued):				
Public Pension Regulation Fund	$ 3,228,540.00	$ 1,523,012.58	$ 1,705,527.42	$ 146,121.40
Public Transportation Fund	2,000,000.00	308,116.10	1,691,883.90	64.26
Public Utility Fund	30,062,934.00	26,547,136.93	3,515,797.07	1,167,573.77
Quincy Veterans' Home Fund	21,136,800.00	18,600,831.49	2,535,968.51	2,831,104.48
Radiation Protection Fund	8,528,018.00	7,393,909.14	1,134,108.86	655,120.47
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate License Administration Fund	4,224,800.00	4,059,080.51	165,719.49	195,364.50
Real Estate Research and Education Fund	19,000.00	0.00	19,000.00	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	253,200.00	224,572.81	28,627.19	44,981.23
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	20,994.58	129,005.42	1,012.16
Rental Housing Support Program Fund	1,100,000.00	513,399.00	586,601.00	0.00
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	432,200.00	320,302.00	111,898.00	51,253.29
Savings and Residential Finance Regulatory Fund	5,281,200.00	4,609,191.58	672,008.42	574,469.26
Savings Institutions Regulatory Fund	1,400,000.00	631,271.33	768,728.67	2,737.47
School Infrastructure Fund	1,440,200.00	1,025,820.64	414,379.36	1,782.46
Secretary of State DUI Administration Fund	2,501,555.00	1,551,469.95	950,085.05	121,409.54
Secretary of State Evidence Fund	5,000.00	4,016.20	983.80	0.00
Secretary of State Identification Security and Theft Prevention Fund	15,000,172.00	2,503,996.52	12,496,175.48	399,176.92
Secretary of State Police DUI Fund	30,000.00	16,812.20	13,187.80	0.00
Secretary of State Police Services Fund	350,000.00	287,893.57	62,106.43	5,177.64
Secretary of State Special License Plate Fund	6,950,000.00	3,438,043.38	3,511,956.62	1,268.93
Secretary of State Special Services Fund	26,124,705.00	19,447,202.35	6,677,502.65	1,467,937.20
Secretary of State's Grant Fund	500,000.00	32,157.11	467,842.89	1,000.00
Securities Audit and Enforcement Fund	12,789,554.00	10,088,358.28	2,701,195.72	444,754.13
Securities Investors Education Fund	2,333,725.00	190,094.01	2,143,630.99	3,509.08
September 11th Fund	200,000.00	110,000.00	90,000.00	55,000.00
Sex Offender Investigation Fund	50,000.00	15,000.00	35,000.00	15,000.00
Sex Offender Management Board Fund	100,000.00	22,060.81	77,939.19	20,570.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
Solid Waste Management Fund	13,013,100.00	9,984,000.08	3,029,099.92	322,850.72
State Asset Forfeiture Fund	4,509,966.00	1,692,159.42	2,817,806.58	186,493.62
State Boating Act Fund	14,687,232.00	10,200,794.07	4,486,437.93	1,020,527.26
State Charter School Commission Fund	300,000.00	42,495.70	257,504.30	2,425.70
State Crime Laboratory Fund	795,511.00	683,047.62	112,463.38	52,466.38
State Gaming Fund	54,593,993.00	35,653,703.60	18,940,289.40	1,576,741.74
State Library Fund	24,300.00	6,566.55	17,733.45	632.31
State Lottery Fund	199,189,047.00	150,438,980.72	48,750,066.28	32,848,273.13
State Lottery Fund	**No Approp.**	65,200,000.00	0.00	0.00
State Migratory Waterfowl Stamp Fund	250,000.00	159,969.29	90,030.71	35,107.75
State Offender DNA Identification System Fund	3,423,500.00	2,655,914.24	767,585.76	234,842.64
State Parks Fund	23,921,117.00	9,813,720.82	14,107,396.18	726,791.47
State Pensions Fund	8,543,930.00	8,261,328.43	282,601.57	696,022.36
State Police DUI Fund	1,150,000.00	928,119.52	221,880.48	305,682.40
State Police Operations Assistance Fund	22,000,000.00	12,929,060.49	9,070,939.51	1,286,222.95
State Police Services Fund	34,230,376.00	18,497,082.68	15,733,293.32	1,649,123.48
State Police Streetgang-Related Crime Fund	100,000.00	0.00	100,000.00	0.00
State Police Vehicle Fund	12,027,542.00	7,707,144.45	4,320,397.55	4,728,247.70
State Police Vehicle Maintenance Fund	500,000.00	242,689.29	257,310.71	9,889.29
State Police Whistleblower Reward and Protection Fund	8,250,000.00	1,022,617.98	7,227,382.02	9,466.97
State Police Wireless Service Emergency Fund	1,800,000.00	461,646.00	1,338,354.00	35,695.50
State Treasurer's Bank Services Trust Fund	8,101,125.00	3,372,763.55	4,728,361.45	575,006.06
State's Attorneys Appellate Prosecutor's County Fund	2,691,025.00	1,325,619.41	1,365,405.59	74,656.03
Subtitle D Management Fund	2,567,000.00	1,575,070.45	991,929.55	25,829.89
Supreme Court Historic Preservation Fund	10,000,182.00	579,521.58	9,420,660.42	9,440.54
Tanning Facility Permit Fund	500,000.00	116,239.88	383,760.12	53,039.88
Tattoo and Body Piercing Establishment Registration Fund	300,000.00	110,987.50	189,012.50	85,687.50
Tax Compliance and Administration Fund	8,197,500.00	3,673,856.49	4,523,643.51	136,699.60
Tax Recovery Fund	540,000.00	505,483.35	34,516.65	58,901.22
Teacher Certificate Fee Revolving Fund	3,700,427.00	711,057.39	2,989,369.61	69,045.27
Tobacco Settlement Recovery Fund	5,565,809.00	5,525,836.62	39,972.38	1,130,890.27
Tourism Promotion Fund	35,115,131.00	28,204,378.29	6,910,752.71	6,534,770.72
Traffic and Criminal Conviction Surcharge Fund	9,514,600.00	8,222,786.98	1,291,813.02	467,445.71
Transportation Regulatory Fund	12,467,120.00	10,714,557.30	1,752,562.70	569,585.90
Transportation Safety Highway Hire-back Fund	450,000.00	441,000.00	9,000.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OPERATIONS (Continued):				
Trauma Center Fund	$ 7,000,000.00	$ 4,380,481.90	$ 2,619,518.10	$ 4,275,930.55
Underground Resources Conservation Enforcement Fund	1,215,900.00	851,289.40	364,610.60	28,449.74
Underground Storage Tank Fund	11,645,918.00	10,233,635.57	1,412,282.43	313,155.37
Used Tire Management Fund	9,924,800.00	6,122,440.25	3,802,359.75	188,304.64
Vehicle Inspection Fund	28,464,260.00	26,969,174.57	1,495,085.43	1,356,101.99
Violence Prevention Fund	905,100.00	829,100.20	75,999.80	3,400.93
Violent Crime Victims Assistance Fund	2,748,030.00	2,450,164.20	297,865.80	23,104.31
Wage Theft Enforcement Fund	471,500.00	0.00	471,500.00	0.00
Water Revolving Fund	48,038,067.00	16,357,076.80	31,680,990.20	267,233.95
Weights and Measures Fund	4,684,202.00	4,391,222.97	292,979.03	273,494.99
Wildlife and Fish Fund	79,917,116.00	62,902,692.91	17,014,423.09	5,906,074.00
Wildlife Prairie Park Fund	100,000.00	24,543.49	75,456.51	0.00
Wireless Carrier Reimbursement Fund	2,908,000.00	2,908,000.00	0.00	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	198,709.00	48,709.00	150,000.00	48,709.00
Anti-Pollution Fund	90,779,469.00	8,400,000.00	82,379,469.00	0.00
Build Illinois Bond Fund	32,201,652.00	3,004,060.18	29,197,591.82	88,913.55
Capital Development Fund	116,817,638.00	20,101,906.09	96,715,731.91	263,997.87
Transportation Bond Series Fund	32,080.00	32,079.44	0.56	32,079.44
General Obligation BR&I Fund	40.00	40.00	0.00	40.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	4,911,100.00	4,044,370.83	866,729.17	324,979.75
Agriculture Federal Projects Fund	5,653,104.00	2,702,198.25	2,950,905.75	222,698.18
Agriculture Pesticide Control Act Fund	600,000.00	570,248.66	29,751.34	48,004.29
Alcoholism and Substance Abuse Fund	28,125.00	28,125.00	0.00	28,125.00
American Recovery and Reinvestment Act Administrative Revolving Fund	20,000,000.00	0.00	20,000,000.00	0.00
Attorney General Federal Grant Fund	2,750,000.00	2,548,023.03	201,976.97	190,940.40
Community Development/Small Cities Block Grant Fund	5,061.00	5,060.11	0.89	5,060.11
Community Mental Health Services Block Grant Fund	1,352,600.00	677,601.37	674,998.63	56,301.02
Council on Developmental Disabilities Federal Trust Fund	2,101,000.00	1,280,781.21	820,218.79	67,467.49
Criminal Justice Trust Fund	11,846,345.00	6,182,312.79	5,664,032.21	609,487.22
DCEO Energy Projects Fund	27,208.00	27,208.00	0.00	27,208.00
DCFS Federal Projects Fund	7,722,500.00	5,056,634.67	2,665,865.33	669,564.03
DHS Federal Projects Fund	9,931,901.00	2,316,962.69	7,614,938.31	209,565.63
DHS Special Purpose Trust Fund	10,845,591.00	6,507,750.01	4,337,840.99	627,808.31
DNR Federal Projects Fund	22,054,000.00	536,233.92	21,517,766.08	64,505.82
DNR Federal Projects Fund	**No Approp.**	7,030,372.32	0.00	1,003,651.16
Department of Labor Federal Projects Fund	1,584,500.00	1,185,693.88	398,806.12	86,110.82
Emergency Management Preparedness Fund	28,630.00	28,589.41	40.59	0.00
Federal Agricultural Marketing Services Fund	4,000.00	3,997.38	2.62	0.00
Federal Aid Disaster Fund	2,000,000.00	13,973.58	1,986,026.42	4,220.95
Federal Civil Preparedness Administrative Fund	438,191,000.00	93,870,803.22	344,320,196.78	25,094,474.43
Federal Congressional Teacher Scholarship Program Fund	400,000.00	0.00	400,000.00	0.00
Federal Industrial Services Fund	3,000,000.00	1,531,655.55	1,468,344.45	92,000.51
Federal Mass Transit Trust Fund	4,602,292.00	620,542.16	3,981,749.84	0.00
Federal National Community Services Grant Fund	3,038,000.00	3,719.00	3,034,281.00	0.00
Federal Student Incentive Trust Fund	15,000,000.00	5,556,217.73	9,443,782.27	207,679.90
Federal Support Agreement Revolving Fund	31,523,410.00	23,437,906.26	8,085,503.74	1,476,511.85
Federal Surface Mining Control and Reclamation Fund	4,374,400.00	2,874,981.03	1,499,418.97	339,680.91
Federal Title III Social Security and Employment Service Fund	318,094,694.00	242,506,625.79	75,588,068.21	13,827,458.57
Federal Unemployment Compensation Special Administration Fund	14,100,000.00	13,491,879.25	608,120.75	104,034.50
Federal Unemployment Compensation Special Administration Fund	**No Approp.**	661,423.25	0.00	61,075.77
Fire Prevention Division Fund	2,087,000.00	734,541.96	1,352,458.04	112,828.03
GI Education Fund	1,236,100.00	1,028,916.24	207,183.76	48,887.01
Illinois Department of Revenue Federal Trust Fund	150,000.00	88,404.53	61,595.47	15,734.12
Illinois State Police Federal Projects Fund	20,550,000.00	15,096,971.15	5,453,028.85	1,812,033.86
Indoor Radon Mitigation Fund	1,250,000.00	318,013.64	931,986.36	48,250.48
Intra-Agency Services Fund	18,539,400.00	10,530,560.43	8,008,839.57	1,364,815.06
Juvenile Justice Trust Fund	18,322.00	8,778.00	9,544.00	3,822.00
Local Initiative Fund	128,257.00	118,513.00	9,744.00	51,047.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OPERATIONS (Continued):				
Maternal and Child Health Services Block Grant Fund	$ 5,920,200.00	$ 3,091,988.55	$ 2,828,211.45	$ 240,892.24
Mines and Minerals Underground Injection Control Fund	333,600.00	247,672.45	85,927.55	14,228.76
National Flood Insurance Program Fund	720,100.00	441,477.53	278,622.47	42,766.13
Nuclear Civil Protection Planning Fund	5,500,000.00	1,434,361.68	4,065,638.32	6,483.25
Old Age Survivors Insurance Fund	80,757,497.00	58,583,487.12	22,174,009.88	3,218,113.19
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	6,458,074.00	3,736,281.48	2,721,792.52	263,428.59
Preventive Health and Health Services Block Grant Fund	2,826,800.00	1,464,074.99	1,362,725.01	453,862.29
Public Health Federal Projects Fund	612,000.00	172,642.15	439,357.85	14,129.41
Public Health Services Fund	216,301,881.00	119,596,452.72	96,705,428.28	12,887,615.25
Rehabilitation Services Elementary and Secondary Education Act Fund	1,362,987.00	651,729.85	711,257.15	107,042.36
SBE Federal Agency Services Fund	1,145,700.00	262,846.16	882,853.84	47,527.47
SBE Federal Department of Agriculture Fund	10,870,100.00	7,129,545.78	3,740,554.22	258,366.19
SBE Federal Department of Education Fund	69,481,469.00	39,895,729.04	29,585,739.96	2,190,267.03
Secretary of State Federal Projects Fund	700,000.00	53,301.12	646,698.88	0.00
Senior Health Insurance Program Fund	3,546,671.00	3,422,116.83	124,554.17	127,662.75
Services for Older Americans Fund	8,484,600.00	3,828,794.16	4,655,805.84	627,629.06
Special Federal Grant Projects Fund	2,200,000.00	780,827.44	1,419,172.56	36,666.63
Special Projects Division Fund	4,008,200.00	2,520,337.10	1,487,862.90	275,950.41
State Appellate Defender Federal Trust Fund	210,000.00	197,190.90	12,809.10	0.00
Student Loan Operating Fund	106,477,500.00	63,705,262.16	42,772,237.84	8,620,325.23
U. S. Environmental Protection Fund	70,288,750.00	42,219,837.58	28,068,912.42	2,713,585.04
USDA Women, Infants and Children Fund	18,963,347.00	11,410,413.25	7,552,933.75	1,539,691.51
Veterans' Affairs Federal Projects Fund	370,000.00	320,062.26	49,937.74	9,684.56
Vocational Rehabilitation Fund	99,524,600.00	76,356,667.41	23,167,932.59	7,037,706.35
Wholesome Meat Fund	7,826,971.00	6,303,451.73	1,523,519.27	163,682.41
Air Transportation Revolving Fund	850,000.00	677,507.82	172,492.18	76,387.35
Communications Revolving Fund	184,799,431.00	122,965,617.32	61,833,813.68	15,665,678.77
Facilities Management Revolving Fund	303,605,027.00	182,662,088.69	120,942,938.31	21,687,702.79
Professional Services Fund	12,509,436.00	8,243,780.20	4,265,655.80	958,949.33
State Garage Revolving Fund	75,770,900.00	47,677,871.40	28,093,028.60	12,235,905.61
State Surplus Property Revolving Fund	4,041,649.00	3,534,801.68	506,847.32	327,446.71
Statistical Services Revolving Fund	175,394,224.00	145,075,913.22	30,318,310.78	13,462,546.58
Workers' Compensation Revolving Fund	6,411,800.00	5,664,089.86	747,710.14	188,088.06
Working Capital Revolving Fund	50,862,293.00	49,433,480.14	1,428,812.86	4,035,390.02
Agricultural Master Fund	700,000.00	625,543.58	74,456.42	23,629.18
Armory Rental Fund	794.00	0.00	794.00	0.00
County Option Motor Fuel Tax Fund	1,093,800.00	650,036.92	443,763.08	39,079.27
Criminal Justice Information Projects Fund	400,000.00	168,934.30	231,065.70	85,264.68
DCFS Special Purposes Trust Fund	689,100.00	465,349.11	223,750.89	19,776.63
DHS Private Resources Fund	2,850,000.00	176,869.10	2,673,130.90	50,512.96
DHS Private Resources Fund	**No Approp.**	21,816.95	0.00	0.00
DHS Recoveries Trust Fund	9,270,800.00	6,876,505.95	2,394,294.05	597,124.23
DHS State Projects Fund	1,370,295.00	2,295.00	1,368,000.00	0.00
Department on Aging State Projects Fund	345,000.00	11,806.86	333,193.14	-463.14
EPA Special State Projects Trust Fund	1,525,000.00	139,514.22	1,385,485.78	3,052.53
EPA Special State Projects Trust Fund	**No Approp.**	336,979.09	0.00	55,860.29
Early Intervention Services Revolving Fund	112,363.00	30,995.80	81,367.20	0.00
Group Insurance Premium Fund	95,740,100.00	83,343,721.54	12,396,378.46	13,938,125.01
Home Rule Municipal Retailers' Occupation Tax Fund	1,161,700.00	1,106,711.12	54,988.88	98,139.73
Illinois Prepaid Tuition Trust Fund	17,670.00	17,670.00	0.00	17,670.00
Illinois Prepaid Tuition Trust Fund	**No Approp.**	139,160,870.42	0.00	1,704,551.09
Land Reclamation Fund	800,000.00	63,454.90	736,545.10	0.00
Narcotics Profit Forfeiture Fund	1,750,000.00	1,543,926.07	206,073.93	28,086.73
Natural Resources Restoration Trust Fund	1,400,000.00	92,271.46	1,307,728.54	25,310.48
Oil Spill Response Fund	50,000.00	0.00	50,000.00	0.00
Pollution Control Board State Trust Fund	2,850.00	2,850.00	0.00	2,850.00
Pollution Control Board State Trust Fund	**No Approp.**	502,555.62	0.00	39,563.91
Public Aid Recoveries Trust Fund	54,874,839.00	44,213,095.88	10,661,743.12	8,024,514.71
Public Aid Recoveries Trust Fund	**No Approp.**	348,607,573.24	0.00	33,204,362.66
Public Health Special State Projects Fund	14,725,498.00	8,324,603.89	6,400,894.11	1,796,213.17
SBE GED Testing Fund	750,000.00	268,293.17	481,706.83	-13,900.83
SBE Teacher Certificate Institute Fund	2,208,900.00	3,028.03	2,205,871.97	0.00
Self-Insurered Employers Liability Fund	**No Approp.**	298,271.29	0.00	3,052.07
Sheffield February 1982 Agreed Order Fund	215,000.00	166,396.14	48,603.86	12,727.79
State Board of Education Special Purpose Trust Fund	15,505,082.00	3,421,882.78	12,083,199.22	125,779.87

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OPERATIONS (Concluded):				
State Employees Deferred Compensation Plan Fund.	$ 1,209,900.00	$ 1,091,799.90	$ 118,100.10	$ 64,743.01
State Employees Deferred Compensation Plan Fund.	**No Approp.**	178,839,982.88	0.00	1,693,711.77
State Employees Retirement System Fund.....	300,000,000.00	29,941,271.29	270,058,728.71	3,843,475.30
State Employees Retirement System Fund.....	**No Approp.**	31,628,763.87	0.00	946,812.09
State Police Motor Vehicle Theft Prevention Trust Fund.....	600,000.00	363,774.35	236,225.65	52,473.85
Statewide Grand Jury Prosecution Fund.....	50,000.00	0.00	50,000.00	0.00
Veterans Affairs Library Grant Fund.....	2,841.00	2,841.00	0.00	2,841.00
Veterans Affairs Library Grant Fund.....	**No Approp.**	47,159.00	0.00	23,754.24
TOTAL, OPERATIONS.....	**$ 18,089,438,791.00**	**$ 15,507,098,173.95**	**$ 2,582,340,617.05**	**$ 1,053,250,005.61**
	No Approp.	**772,549,745.93**		**38,736,395.05**
		$ 16,279,647,919.88		**$ 1,091,986,400.66**
AWARDS AND GRANTS:				
General Revenue Fund.....	$ 13,561,899,774.00	$ 13,381,937,014.27	$ 179,962,759.73	$ 983,798,200.89
Common School Fund.....	6,234,013,763.00	6,234,013,763.00	0.00	0.00
Education Assistance Fund.....	613,604,417.00	612,562,883.83	1,041,533.17	2,439,123.41
Road Fund.....	846,166,212.00	180,302,197.55	665,864,014.45	29,066,924.90
Motor Fuel Tax - State Fund.....	11,800,956.00	3,708,748.31	8,092,207.69	98,769.42
Motor Fuel Tax - Counties Fund.....	212,868,000.00	196,482,428.41	16,385,571.59	14,454,245.20
Motor Fuel Tax - Municipalities Fund.....	298,040,000.00	275,558,047.25	22,481,952.75	20,271,449.27
Motor Fuel Tax - Townships and Road Districts Fund.....	96,592,000.00	89,177,543.19	7,414,456.81	6,560,352.93
Abandoned Residential Property Municipality Relief Fund.....	10,000,000.00	0.00	10,000,000.00	0.00
Accessible Electronic Information Service Fund..	77,000.00	53,822.00	23,178.00	13,305.50
African-American HIV/AIDS Response Fund.....	1,500,000.00	0.00	1,500,000.00	0.00
Agricultural Premium Fund.....	4,728,630.00	4,693,485.46	35,144.54	692,075.49
Agriculture in the Classroom Fund.....	60,000.00	60,000.00	0.00	15,000.00
Alternate Fuels Fund.....	2,006,000.00	1,498,723.02	507,276.98	635,436.31
Alzheimer's Disease Research Fund.....	350,000.00	162,272.72	187,727.28	59,703.20
Ambulance Revolving Loan Fund.....	7,006,800.00	0.00	7,006,800.00	0.00
Anna Veterans Home Fund.....	350.00	350.00	0.00	350.00
Appraisal Administration Fund.....	230,000.00	201,555.00	28,445.00	3,680.00
Assistance to the Homeless Fund.....	300,000.00	0.00	300,000.00	0.00
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund.....	5,190.00	5,190.00	0.00	5,190.00
Attorney General Whistleblower Reward and Protection Fund.....	5,330.00	5,329.44	0.56	5,329.44
Autism and Awareness Fund.....	5,000.00	0.00	5,000.00	0.00
Autism Research Checkoff Fund.....	100,000.00	0.00	100,000.00	0.00
Autoimmune Disease Research Fund.....	40,000.00	0.00	40,000.00	0.00
Boy Scout and Girl Scout Fund.....	10,000.00	5,875.00	4,125.00	5,875.00
Brownfields Redevelopment Fund.....	2,750,000.00	1,617,767.24	1,132,232.76	23,726.11
Build Illinois Capital Revolving Loan Fund.....	12,875,000.00	849,689.65	12,025,310.35	33,008.63
Capital Development Board Revolving Fund.....	1,006.00	1,005.40	0.60	1,005.40
Capital Litigation Fund.....	7,467,307.00	1,408,854.84	6,058,452.16	0.00
Care Provider Fund for Persons with Developmental Disability.....	50,000,000.00	46,961,850.45	3,038,149.55	16,478.85
Career and Technical Education Fund.....	23,607,100.00	17,263,115.05	6,343,984.95	6,713,186.49
Carolyn Adams Ticket for the Cure Grant Fund....	3,000,000.00	300,000.00	2,700,000.00	0.00
Charitable Trust Stabilization Fund.....	2,500,000.00	0.00	2,500,000.00	0.00
Charter Schools Revolving Loan Fund.....	20,000.00	0.00	20,000.00	0.00
Chicago and Northeast Illinois District Council of Carpenters Fund.....	500.00	0.00	500.00	0.00
Chicago Travel Industry Promotion Fund	7,265,545.00	7,140,190.58	125,354.42	0.00
Child Abuse Prevention Fund.....	500,000.00	185,293.04	314,706.96	-10,606.96
Child Support Administration Fund.....	78,700.00	78,699.38	0.62	78,699.38
Coal Technology Development Assistance Fund.....	23,856,100.00	14,963,867.34	8,892,232.66	100,946.65
Community Mental Health Medicaid Trust Fund.....	115,725,459.00	87,616,481.30	28,108,977.70	6,679,721.51
Continuing Legal Education Trust Fund.....	600,000.00	76,100.00	523,900.00	0.00
Corporate Headquarters Relocation Assistance Fund.....	3,000,000.00	2,233,634.41	766,365.59	-2,093.00
County Provider Trust Fund.....	1,981,119,000.00	1,440,806,237.87	540,312,762.13	12,117,189.08
Crisis Nursery Fund.....	100,000.00	0.00	100,000.00	0.00
Cycle Rider Safety Training Fund.....	9,245,880.00	4,225,328.59	5,020,551.41	0.00
DCFS Children's Services Fund.....	401,937,859.00	353,861,868.46	48,075,990.54	57,620,578.75
DHS Community Services.....	20,000,000.00	0.00	20,000,000.00	0.00
Diabetes Research Checkoff Fund.....	350,000.00	161,269.50	188,730.50	107,513.00
Digital Divide Elimination Fund.....	5,500,000.00	4,102,117.00	1,397,883.00	4,102,117.00
Domestic Violence Abuser Services Fund.....	100,000.00	45,400.00	54,600.00	9,434.20
Domestic Violence Fund.....	400,000.00	399,849.62	150.38	96,409.12

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
AWARDS AND GRANTS (Continued):				
Domestic Violence Shelter and Service Fund	$ 952,200.00	$ 397,301.16	$ 554,898.84	$ 75,091.83
Downstate Public Transportation Fund	193,827,000.00	166,189,520.41	27,637,479.59	5,506,615.03
Downstate Transit Improvement Fund	49,722,250.00	0.00	49,722,250.00	0.00
Dram Shop Fund	1,000,453.00	991,212.50	9,240.50	452.50
Drivers Education Fund	18,172,200.00	18,172,177.41	22.59	0.00
Drug Rebate Fund	600,000,000.00	599,981,832.74	18,167.26	-16,532.60
Drug Traffic Prevention Fund	500,000.00	150,000.00	350,000.00	0.00
Drug Treatment Fund	5,000,000.00	3,421,510.39	1,578,489.61	57,218.17
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,647,041.53	1,435,858.47	166,151.00
EMS Assistance Fund	204.00	204.00	0.00	204.00
Electronic Health Record Incentive	150,000,000.00	72,116,165.00	77,883,835.00	2,345,430.00
Energy Efficiency Portfolio Standards Fund	95,000,000.00	51,370,304.84	43,629,695.16	23,263,947.95
Energy Efficiency Trust Fund	6,000,000.00	3,486,353.28	2,513,646.72	1,664,969.50
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	13,560,705.68	13,439,294.32	1,241,718.04
Fair and Exposition Fund	900,900.00	900,900.00	0.00	0.00
Federal High Speed Rail Trust Fund	1,510,000,000.00	109,144,214.67	1,400,855,785.33	0.00
Federal Workforce Training Fund	325,391,974.00	148,633,399.87	176,758,574.13	15,250,494.04
Fertilizer Control Fund	500,000.00	432,380.67	67,619.33	196,755.32
Fire Prevention Fund	3,862,405.00	3,305,204.50	557,200.50	1,143,975.41
Fire Truck Revolving Loan Fund	6,003,342.00	0.00	6,003,342.00	0.00
Foreclosure Prevention Program Fund	10,000,000.00	5,096,940.49	4,903,059.51	1,407,349.00
Fund for Illinois' Future	13,745,450.00	100,000.00	13,645,450.00	0.00
FY12 Hospital Relief Fund	280,000,000.00	0.00	280,000,000.00	0.00
General Professions Dedicated Fund	11,311.00	11,310.25	0.75	11,310.25
Good Samaritan Energy Trust Fund	500,000.00	0.00	500,000.00	0.00
Group Home Loan Revolving Fund	200,000.00	0.00	200,000.00	0.00
Guardianship and Advocacy Fund	73.00	72.29	0.71	72.29
Habitat for Humanity Fund	100,000.00	60,531.53	39,468.47	0.00
Health and Human Services Medicaid Trust Fund	43,832,500.00	36,060,585.01	7,771,914.99	2,822,257.88
Healthcare Provider Relief Fund	1,402,000,000.00	862,264,810.63	539,735,189.37	31,419,219.12
Help Illinois Vote Fund	21,484,213.00	5,150,799.98	16,333,413.02	187,812.65
High Speed Internet Services and Information Technology Fund	500,000.00	0.00	500,000.00	0.00
Hospice Fund	10,000.00	0.00	10,000.00	0.00
Hospital Basic Services Preservation Fund	5,000,000.00	0.00	5,000,000.00	0.00
Hospital Provider Fund	1,725,000,000.00	1,507,310,768.08	217,689,231.92	0.00
Hunger Relief Fund	300,000.00	185,000.00	115,000.00	0.00
ICCB Adult Education Fund	25,301,858.00	20,668,534.78	4,633,323.22	2,585,609.89
Illinois Affordable Housing Trust Fund	22,500,000.00	20,184,755.00	2,315,245.00	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund	169.00	168.03	0.97	168.03
Illinois EMS 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	4,284,253.00	665,893.14	3,618,359.86	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	978,582.25	121,417.75	0.00
Illinois Historic Sites Fund	435,455.00	194,072.40	241,382.60	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	1,314,500.00	3,935,500.00	26,000.00
Illinois Pan Hellenic Trust Fund	75,000.00	60,411.00	14,589.00	0.00
Illinois Police Association Fund	30,000.00	30,000.00	0.00	0.00
Illinois Power Agency Operations Fund	850,000.00	850,000.00	0.00	850,000.00
Illinois Professional Golfers Association Foundation Junior Golf Fund	35,000.00	35,000.00	0.00	0.00
Illinois Racing Quarterhorse Breeders Fund	71,200.00	8,700.00	62,500.00	2,700.00
Illinois Route 66 Fund	100,000.00	14,561.22	85,438.78	14,561.22
Illinois Route 66 Heritage Project Fund	110,000.00	110,000.00	0.00	0.00
Illinois Sports Facilities Fund	48,370,000.00	43,100,000.00	5,270,000.00	0.00
Illinois Standardbred Breeders Fund	1,187,600.00	1,187,597.00	3.00	204,690.00
Illinois State Fair Fund	478,100.00	378,540.28	99,559.72	-40,557.72
Illinois State Medical Disciplinary Fund	816.00	815.54	0.46	815.54
Illinois Tax Increment Fund	21,420,600.00	20,245,309.23	1,175,290.77	5,113,606.91
Illinois Thoroughbred Breeders Fund	1,609,500.00	1,607,779.90	1,720.10	523,606.50
Illinois Underground Utility Facilities Damage Prevention Fund	125,000.00	40,458.50	84,541.50	0.00
Illinois Veterans' Assistance Fund	3,500,000.00	2,704,478.34	795,521.66	-17,550.00
Illinois Veterans' Rehabilitation Fund	2,413,700.00	2,399,897.29	13,802.71	-8,183.67
Illinois Workers' Compensation Commission Operations Fund	102.00	101.80	0.20	101.80
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
AWARDS AND GRANTS (Continued):				
Intercity Passenger Rail Fund	$ 600,000.00	0.00	$ 600,000.00	0.00
Intermodal Facilities Promotion Fund	3,000,000.00	$ 195,137.78	2,804,862.22	0.00
International Brotherhood of Teamsters Fund	4,000.00	2,475.00	1,525.00	0.00
International Tourism Fund	8,775,900.00	1,222,270.82	7,553,629.18	$ 331,936.15
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000,000.00	379,787.93	3,620,212.07	59,803.59
Large Business Attraction Fund	1,500,000.00	0.00	1,500,000.00	0.00
LaSalle Veterans Home Fund	30,436.00	30,435.08	0.92	30,435.08
Law Enforcement Camera Grant Fund	97,000.00	34,699.00	62,301.00	19,403.00
Lead Poisoning, Screening, Prevention and Abatement Fund	1,500,000.00	385,384.20	1,114,615.80	18,481.30
Live and Learn Fund	20,910,000.00	20,481,060.15	428,939.85	345,451.66
Local Government Distributive Fund	141,000,000.00	140,999,547.82	452.18	10,048,651.97
Local Government Distributive Fund	1,095,290,775.00 *	1,095,290,775.00	0.00	0.00
Local Government Video Gaming Distributive Fund.	60,000,000.00	0.00	60,000,000.00	0.00
Local Tourism Fund	13,836,700.00	11,075,805.93	2,760,894.07	-13,792.00
Long Term Care Monitor/Receiver Fund	1,140.00	1,139.74	0.26	1,139.74
Long Term Care Provider Fund	855,328,300.00	651,687,312.60	203,640,987.40	219,134,514.16
Low-Level Radioactive Waste Facility Development and Operation Fund	585,000.00	560,054.33	24,945.67	32,808.81
Mammogram Fund	140,000.00	140,000.00	0.00	35,000.00
Manteno Veterans' Home Fund	150.00	150.00	0.00	150.00
Marine Corps Scholarship Fund	70,000.00	70,000.00	0.00	17,500.00
Master Mason Fund	50,000.00	47,945.00	2,055.00	10,445.00
McCormick Place Expansion Project Fund	126,729,100.00	126,679,136.74	49,963.26	0.00
Medicaid Buy-In Program Revolving Fund	450,000.00	322,876.32	127,123.68	15,165.41
Medical Interagency Program Fund	40,013,496.00	31,310,209.16	8,703,286.84	7,544,841.21
Medical Research and Development Fund	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust Fund	70,000,000.00	4,951,463.63	65,048,536.37	835,169.52
Mental Health Fund	9,965,600.00	9,965,473.91	126.09	1,479.25
Metabolic Screening and Treatment Fund	5,270,472.00	4,324,906.46	945,565.54	819,773.21
Metropolitan Fair and Exposition Authority Improvement Bond Fund	5,110,700.00	5,110,216.70	483.30	0.00
Metropolitan Pier and Exposition Authority Incentive Fund	20,000,000.00	0.00	20,000,000.00	-124,720.00
Money Follows the Person Budget Transfer Fund	11,000,895.00	1,474,354.52	9,526,540.48	822,490.80
Motor Vehicle License Plate Fund	13,506.00	13,505.22	0.78	13,505.22
Motor Vehicle Theft Prevention Trust Fund	6,500,000.00	6,076,523.64	423,476.36	581,831.41
Multiple Sclerosis Assistance Fund	300,000.00	0.00	300,000.00	0.00
Multiple Sclerosis Research Fund	1,000,000.00	159,003.00	840,997.00	-60,614.83
National Guard Grant Fund	20,000.00	0.00	20,000.00	0.00
Natural Areas Acquisition Fund	996.00	995.74	0.26	995.74
Nuclear Safety Emergency Preparedness Fund	657,970.00	656,169.37	1,800.63	47,236.37
Off-Highway Vehicle Trails Fund	2,512,031.00	82,550.02	2,429,480.98	0.00
Open Space Lands Acquisition and Development Fund	87,407,361.00	14,402,929.06	73,004,431.94	0.00
Optometric Licensing and Disciplinary Board Fund	50,000.00	50,000.00	0.00	0.00
Organ Donor Awareness Fund	200,000.00	200,000.00	0.00	0.00
Ovarian Cancer Awareness Fund	5,000.00	5,000.00	0.00	0.00
Park and Conservation Fund	10,395,344.00	963,812.50	9,431,531.50	0.00
Park District Youth Program Fund	35,000.00	35,000.00	0.00	8,750.00
Partners for Conservation Fund	5,229,300.00	4,332,797.58	896,502.42	175,149.89
Penny Severns Breast Cervical and Ovarian Cancer Research Fund	600,000.00	0.00	600,000.00	0.00
Performance-enhancing Substance Testing Fund	250,000.00	0.00	250,000.00	0.00
Personal Property Tax Replacement Fund	27,456,950.00	24,971,244.35	2,485,705.65	2,146,402.82
Personal Property Tax Replacement Fund	1,236,042,238.00 *	1,236,042,237.63	0.37	0.00
Pet Population Control Fund	7,912.00	2,529.60	5,382.40	2,529.60
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	0.00
Port Development Revolving Loan Fund	3,000,000.00	0.00	3,000,000.00	0.00
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Predatory Lending Database Program Fund	860,000.00	105,000.00	755,000.00	0.00
Professions Indirect Cost Fund	632,411.00	632,410.51	0.49	632,410.51
Prostate Cancer Research Fund	30,000.00	0.00	30,000.00	0.00
Provider Inquiry Trust Fund	1,500,000.00	710,674.55	789,325.45	119,680.89
Public Health Laboratory Services Revolving Fund	500.00	500.00	0.00	500.00
Public Infrastructure Construction Loan Revolving Fund	12,000,000.00	0.00	12,000,000.00	0.00
Public Transportation Fund	424,700,000.00	423,752,500.00	947,500.00	0.00
Public Transportation Fund	31,194,382.00 *	31,194,381.50	0.50	0.00
Public Utility Fund	6,040.00	6,039.41	0.59	6,039.41

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
AWARDS AND GRANTS (Continued)				
Quality of Life Endowment Fund	$ 1,400,000.00	$ 1,179,361.04	$ 220,638.96	$ 359,732.02
Quincy Veterans' Home Fund	748.00	748.00	0.00	748.00
Radiation Protection Fund	89,400.00	0.00	89,400.00	0.00
Rail Freight Loan Repayment Fund	5,048,488.00	285,739.74	4,762,748.26	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	2,600.00	2,600.00	0.00	2,600.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	26,000,000.00	26,000,000.00	0.00	2,828,369.10
Renewable Energy Resources Trust Fund	12,500,000.00	5,485,727.24	7,014,272.76	2,332,214.77
Rental Housing Support Program Fund	25,000,000.00	13,525,000.00	11,475,000.00	0.00
Rotary Club Fund	5,000.00	5,000.00	0.00	1,250.00
School District Emergency Financial Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
School Technology Revolving Loan Fund	5,000,000.00	603,000.00	4,397,000.00	0.00
Secretary of State Special License Plate Fund	50,000.00	44,447.73	5,552.27	-5,552.27
Secretary of State Special Services Fund	3,126,373.00	3,052,461.88	73,911.12	974,961.67
Securities Audit and Enforcement Fund	3,361.00	3,361.00	0.00	3,361.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	7,200,000.00	6,991,294.94	208,705.06	50,588.28
Sexual Assault Services Fund	100,000.00	58,898.00	41,102.00	13,000.00
Share the Road Fund	20,000.00	20,000.00	0.00	0.00
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	408,869.76	16,130.24	16,473.64
Snowmobile Trail Establishment Fund	215,864.00	57,549.70	158,314.30	0.00
Solid Waste Management Fund	14,250,000.00	6,317,960.20	7,932,039.80	812,282.41
Special Education Medicaid Matching Fund	200,000,000.00	190,811,723.47	9,188,276.53	22,742,364.14
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	51,600,000.00	51,600,000.00	0.00	4,856,738.22
State Asset Forfeiture Fund	73,372.00	73,371.70	0.30	0.00
State Boating Act Fund	10,283,497.00	714,378.35	9,569,118.65	627.19
State College and University Trust Fund	328,000.00	245,564.00	82,436.00	7,224.00
State Gaming Fund	107,474,000.00	107,087,948.61	386,051.39	12,439,496.80
State Lottery Fund	750,339,795.00	543,335,760.55	207,004,034.45	25,651,923.84
State Migratory Waterfowl Stamp Fund	320,000.00	320,000.00	0.00	0.00
State Pensions Fund	230,007,768.00	230,007,767.36	0.64	7,767.36
State Police DUI Fund	17,615.00	17,615.00	0.00	17,615.00
State Rail Freight Loan Repayment Fund	18,233,235.00	4,873,032.97	13,360,202.03	0.00
State Treasurer's Bank Services Fund	4,028.00	4,027.15	0.85	4,027.15
State's Attorneys Appellate Prosecutor's County Fund	430.00	0.00	430.00	0.00
Supplemental Low Income Energy Assistance Fund	120,000,000.00	73,376,740.06	46,623,259.94	2,899,415.65
Support Our Troops Fund	5,000.00	0.00	5,000.00	0.00
Temporary Relocation Expenses Revolving Grant Fund	1,400,000.00	148,187.00	1,251,813.00	0.00
Tobacco Settlement Recovery Fund	219,637,197.00	217,046,600.90	2,590,596.10	4,897,016.17
TOMA Consumer Protection Fund	**No Approp.**	1,501.16		0.00
Tourism Promotion Fund	5,327,600.00	4,596,529.61	731,070.39	2,341,112.24
Traffic and Criminal Conviction Surcharge Fund	10,500,000.00	9,356,617.15	1,143,382.85	1,355,688.36
Transportation Regulatory Fund	4,450,700.00	2,990,174.00	1,460,526.00	71,203.00
Trauma Center Fund	15,000,000.00	11,407,952.03	3,592,047.97	2,844,131.46
Underground Storage Tank Fund	53,650,000.00	44,198,144.55	9,451,855.45	6,584,753.37
United Auto Workers' Fund	500.00	245.00	255.00	245.00
University Grant Fund	80,000.00	74,600.00	5,400.00	0.00
University of Illinois Hospital Services Fund	375,000,000.00	214,128,556.04	160,871,443.96	15,863,886.08
Used Tire Management Fund	40,000.00	39,200.00	800.00	0.00
Violence Prevention Fund	1,200,000.00	1,014,927.16	185,072.84	0.00
Violent Crime Victims Assistance Fund	6,000,000.00	4,333,998.98	1,666,001.02	9,220.39
Water Revolving Fund	1,344,286,156.00	398,302,942.29	945,983,213.71	0.00
Wildlife and Fish Fund	100,586.00	100,585.44	0.56	585.44
Wireless Carrier Reimbursement Fund	7,300,000.00	3,641,191.93	3,658,808.07	123.05
Wireless Service Emergency Fund	65,000,000.00	59,958,526.21	5,041,473.79	9,953,036.58
Workforce, Technology and Economic Development Fund	3,000,000.00	0.00	3,000,000.00	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	1,069,384.00	650,142.56	419,241.44	647,163.56
Youth Drug Abuse Prevention Fund	530,000.00	245,933.00	284,067.00	0.00
Anti-Pollution Fund	77,574,622.00	32,067,974.22	45,506,647.78	0.00
Build Illinois Bond Fund	2,479,720,635.00	357,384,116.36	2,122,336,518.64	390,000.00
Capital Development Fund	832,521,634.00	58,867,504.88	773,654,129.12	0.00
Coal Development Fund	91,837,727.00	15,754,822.33	76,082,904.67	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
AWARDS AND GRANTS (Continued):				
School Construction Fund	$ 1,484,717,254.00	$ 281,625,399.93	$ 1,203,091,854.07	0.00
Transportation Bond Series B Fund	3,485,124,544.00	273,953,018.52	3,211,171,525.48	0.00
Transportation Bond Series D Fund	400,001,129.00	100,001,129.00	300,000,000.00	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	22,434,704.00	7,719,254.24	14,715,449.76	0.00
Alcoholism and Substance Abuse Fund	30,412,200.00	6,947,383.71	23,464,816.29	$ 706,255.86
BHE Federal Grant Fund	5,500,000.00	2,922,485.80	2,577,514.20	668,793.68
Commerce and Community Affairs Assistance Fund	18,750,000.00	5,940,322.44	12,809,677.56	572,391.89
Community Development/Small Cities Block Grant Fund	435,003,707.00	59,066,443.30	375,937,263.70	6,447,021.66
Community Developmental Disability Services Medicaid Trust Fund	35,000,000.00	34,978,937.71	21,062.29	145,687.59
Community Mental Health Services Block Grant Fund	17,573,600.00	12,336,832.74	5,236,767.26	262,301.00
Community Services Block Grant Fund	75,000,000.00	30,747,929.69	44,252,070.31	2,496,371.42
Council on Developmental Disabilities Federal Trust Fund	2,507,394.00	984,050.14	1,523,343.86	96,365.72
Court of Claims Federal Grant Fund	10,000,000.00	939,898.68	9,060,101.32	12,559.18
Criminal Justice Trust Fund	95,789,679.00	42,545,612.59	53,244,066.41	3,602,593.28
DCEO Energy Projects Fund	5,000,000.00	354,453.02	4,645,546.98	78,486.25
DHS Federal Projects Fund	90,540,312.00	15,211,958.57	75,328,353.43	1,999,980.84
DHS Federal Projects Fund	**No Approp.**	4,738,013.40	0.00	1,456,600.68
DHS Special Purpose Trust Fund	275,509,876.00	227,516,787.28	47,993,088.72	13,410,394.97
DHS Special Purpose Trust Fund	**No Approp.**	10,046,986.76	0.00	3,029,125.27
DNR Federal Projects	**No Approp.**	1,575.00		997.00
Employment and Training Fund	520,000,000.00	499,449,617.81	20,550,382.19	46,842,311.68
Energy Administration Fund	164,000,000.00	60,650,028.21	103,349,971.79	11,503,373.24
Federal Aid Disaster Fund	90,000,000.00	49,797,828.17	40,202,171.83	228,886.78
Federal Congressional Teacher Scholarship Program Fund	3,000,000.00	1,021,501.00	1,978,499.00	0.00
Federal Energy Fund	94,000,000.00	56,057,529.37	37,942,470.63	1,824,735.54
Federal Mass Transit Trust Fund	94,582,836.00	29,395,341.01	65,187,494.99	0.00
Federal Moderate Rehabilitation Housing Fund	2,000,000.00	642,090.85	1,357,909.15	9,633.12
Federal National Community Services Grant Fund	10,000,000.00	8,642,369.29	1,357,630.71	1,390,776.95
Federal Research and Technology Fund	3,000,000.00	0.00	3,000,000.00	0.00
Federal Student Incentive Trust Fund	4,000,000.00	272,506.00	3,727,494.00	0.00
Federal Student Loan Fund	290,000,000.00	212,134,426.93	77,865,573.07	17,757,920.73
Federal Support Agreement Revolving Fund	1,200,000.00	358,262.00	841,738.00	35,562.00
Federal Title III Social Security and Employment Service Fund	2,551,211.00	136,247.61	2,414,963.39	33,068.52
Federal Title IV Fire Protection Assistance Fund	1,069,346.00	869,503.49	199,842.51	0.00
Federal/Local Airport Fund	670,068,776.00	85,002,592.81	585,066,183.19	0.00
Flood Control Land Lease Fund	900,000.00	796,226.40	103,773.60	0.00
Forest Reserve Fund	500,000.00	92,150.04	407,849.96	0.00
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,500,000.00	2,123,579.66	1,376,420.34	53,824.41
Illinois Arts Council Federal Grant Fund	1,950,000.00	954,424.83	995,575.17	76,985.18
Juvenile Accountability Incentive Block Grant Fund	4,500,000.00	1,771,013.60	2,728,986.40	122,640.91
Juvenile Justice Trust Fund	13,459,400.00	2,327,136.49	11,132,263.51	548,104.83
Library Services Fund	7,000,000.00	5,953,099.31	1,046,900.69	101,778.65
Local Initiative Fund	22,492,499.00	19,673,585.13	2,818,913.87	2,635,434.93
Low Income Home Energy Assistance Block Grant Fund	330,000,000.00	210,202,735.59	119,797,264.41	14,650,307.39
Maternal and Child Health Services Block Grant Fund	27,923,933.00	17,328,309.85	10,595,623.15	5,748,020.51
Old Age Survivors Insurance Fund	25,000,000.00	20,252,401.59	4,747,598.41	676,635.87
Petroleum Violation Fund	1,000,000.00	202,183.25	797,816.75	64,104.97
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	73,500,000.00	58,961,503.32	14,538,496.68	7,682,891.17
Preventive Health and Health Services Block Grant Fund	4,000,000.00	152,063.00	3,847,937.00	0.00
Public Health Services Fund	31,394,932.00	13,767,877.36	17,627,054.64	2,098,749.81
SBE Federal Agency Services Fund	2,500,000.00	249,870.00	2,250,130.00	90,440.00
SBE Federal Department of Agriculture Fund	725,914,475.00	642,403,379.73	83,511,095.27	34,120,881.21
SBE Federal Department of Education Fund	2,770,941,115.00	1,338,814,057.14	1,432,127,057.86	302,343,837.76
Services for Older Americans Fund	68,325,800.00	54,533,841.91	13,791,958.09	21,501,854.12
State Small Business Credit Incentive Fund	78,500,000.00	3,596,688.95	74,903,311.05	302,219.85
State Board of Elections Federal Trust Fund	290,000.00	268,598.61	21,401.39	0.00
USDA Women, Infants and Children Fund	320,915,100.00	286,240,964.25	34,674,135.75	17,400,823.35
Vocational Rehabilitation Fund	71,805,700.00	44,381,385.33	27,424,314.67	7,797,302.66
Communications Revolving Fund	9,843.00	9,842.73	0.27	9,842.73

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
AWARDS AND GRANTS (Concluded):				
Facilities Management Revolving Fund	$ 1,298,415.00	$ 1,298,411.57	$ 3.43	$ 338,835.31
Professional Services Fund	42,184.00	42,183.84	0.16	42,183.84
State Garage Revolving Fund	50,000.00	43,648.70	6,351.30	3,520.00
Statistical Services Revolving Fund	161,570.00	161,569.20	0.80	101,227.04
Workers' Compensation Revolving Fund	121,512,200.00	117,888,116.38	3,624,083.62	8,768,686.81
Working Capital Revolving Fund	38,747.00	38,746.09	0.91	38,746.09
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
County Option Motor Fuel Tax Fund	**No Approp.**	32,027,253.16		0.00
Attorney General State Projects and Court Order Distribution Fund	4,350,000.00	2,344,727.03	2,005,272.97	13,699.94
Attorney General State Projects and Court Order Distribution Fund	**No Approp.**	315,825.00	0.00	0.00
DHS Private Resources Fund	200,000.00	122,924.79	77,075.21	4,847.91
DHS Private Resources Fund	**No Approp.**	564,096.27	0.00	102,430.74
DHS Recoveries Trust Fund	**No Approp.**	1,372,916.32		21,213.45
DHS State Projects Fund	8,646.00	8,645.38	0.62	8,645.38
DHS State Projects Fund	**No Approp.**	2,981,904.21	0.00	310,399.46
Early Intervention Services Revolving Fund	160,000,000.00	145,287,558.37	14,712,441.63	18,174,822.17
Environmental Protection Trust Fund	5,300,000.00	2,000,000.00	3,300,000.00	0.00
Federal HOME Investment Trust Fund	54,864,575.00	31,968,625.77	22,895,949.23	0.00
Home Rule Municipal ROT	**No Approp.**	831,531,930.54		0.00
Land and Water Recreation Fund	11,149,481.00	1,125,000.00	10,024,481.00	0.00
Municipal Telecommunications Fund	**No Approp.**	301,176,918.58		0.00
Public Aid Recoveries Trust Fund	3,379,922.00	3,379,916.29	5.71	571,150.14
Public Aid Recoveries Trust Fund	**No Approp.**	53,665,408.01	0.00	4,053,539.08
Public Health Special State Projects Fund	29,490.00	29,489.22	0.78	29,489.22
Self-Insured Employers Liability Fund	883.00	882.70	0.30	882.70
Self-Insured Employers Liability Fund	**No Approp.**	2,312,380.86	0.00	75,008.92
State Employees' Retirement System Fund	316.00	316.00	0.00	316.00
State Employees Retirement System Fund	**No Approp.**	1,603,010,810.86	0.00	-842,970.99
TOTAL, AWARDS AND GRANTS	**$ 56,165,264,020.00**	**$ 38,412,426,513.68**	**$ 17,752,837,506.32**	**$ 2,162,697,547.37**
	No Approp.	**2,843,747,520.13**		**8,206,343.61**
		$ 41,256,174,033.81		**$ 2,170,903,890.98**
PERMANENT IMPROVEMENTS:				
General Revenue Fund	$ 8,769,600.00	$ 7,933,981.02	$ 835,618.98	$ 3,029,799.77
Road Fund	39,353,494.00	5,718,371.73	33,635,122.27	0.00
Adeline Jay Geo-Karis Illinois Beach Marina Fund	2,227,126.00	20,237.40	2,206,888.60	0.00
Agricultural Premium Fund	1,700,000.00	1,427,043.33	272,956.67	324,638.63
Anna Veterans' Home Fund	10,000.00	9,622.01	377.99	0.00
Illinois Habitat Fund	6,235,668.00	473,305.71	5,762,362.29	0.00
Illinois Historic Sites Fund	75,000.00	7,470.00	67,530.00	0.00
Illinois National Guard Armory Construction Fund	91,600.00	0.00	91,600.00	0.00
LaSalle Veterans' Home Fund	25,000.00	1,696.71	23,303.29	0.00
Manteno Veterans' Home Fund	63,000.00	47,091.64	15,908.36	28,307.50
Natural Areas Acquisition Fund	10,437,361.00	836,525.01	9,600,835.99	0.00
Park and Conservation Fund	21,027,313.00	1,605,323.99	19,421,989.01	0.00
Partners for Conservation Projects Fund	3,192,458.00	50,000.00	3,142,458.00	0.00
Quincy Veterans' Home Fund	20,000.00	5,974.00	14,026.00	0.00
State Boating Act Fund	5,535,410.00	890,094.56	4,645,315.44	0.00
State Furbearer Fund	258,453.00	71,508.62	186,944.38	0.00
State Migratory Waterfowl Stamp Fund	2,672,930.00	284,940.28	2,387,989.72	0.00
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
State Parks Fund	3,762,728.00	503,898.84	3,258,829.16	0.00
State Pheasant Fund	1,739,514.00	251,060.89	1,488,453.11	0.00
Wildlife and Fish Fund	1,133,185.00	34,193.58	1,098,991.42	0.00
Build Illinois Bond Fund	105,655,200.00	3,275,898.31	102,379,301.69	0.00
Capital Development Fund	2,131,049,228.00	182,942,564.77	1,948,106,663.23	0.00
Working Capital Revolving Fund	147,000.00	121,067.00	25,933.00	0.00
State Employees Retirement System Fund	**No Approp.**	15,214.00		0.00
TOTAL, PERMANENT IMPROVEMENTS	**$ 2,345,221,268.00**	**$ 206,511,869.40**	**$ 2,138,709,398.60**	**$ 3,382,745.90**
	No Approp.	**15,214.00**		**0.00**
		$ 206,527,083.40		**$ 3,382,745.90**
HIGHWAY AND WATERWAY CONSTRUCTION:				
Road Fund	$ 4,344,928,052.00	$ 1,293,342,829.65	$ 3,051,585,222.35	$ 2,606,422.52
Grade Crossing Protection Fund	119,459,049.00	32,359,286.52	87,099,762.48	0.00
State Construction Account Fund	1,507,746,091.00	649,737,047.55	858,009,043.45	0.00
Capital Development Fund	129,007,797.00	2,076,529.48	126,931,267.52	0.00
Transportation Bond Series A Fund	1,012,619,453.00	419,299,876.00	593,319,577.00	0.00
Transportation Bond Series B Fund	334,440,870.00	9,555,813.23	324,885,056.77	0.00
Transportation Bond Series D Fund	2,567,428,186.00	367,447,654.07	2,199,980,531.93	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
HIGHWAY AND WATERWAY CONSTRUCTION (Concluded):				
Federal/Local Airport Fund	$ 118,903,702.00	$ 425,602.00	$ 118,478,100.00	0.00
TOTAL, HIGHWAY AND WATERWAY CONSTRUCTION	**$ 10,134,533,200.00**	**$ 2,774,244,638.50**	**$ 7,360,288,561.50**	**$ 2,606,422.52**
DEBT SERVICE:				
General Obligation Bond Rebate Fund	$ 500,000.00	$ 237,118.82	$ 262,881.18	$ 237,118.82
Build Illinois B.R. & I. Fund	322,000,000.00	299,731,159.40	22,268,840.60	0.00
General Obligation B.R. & I. Fund	2,879,505,799.00	2,717,801,635.29	161,704,163.71	0.00
General Obligation B.R. & I. Fund	2,153,643,377.00 *	2,153,643,376.24	0.76	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,796,537.50	203,462.50	0.00
Matured Bond and Coupon Fund	500,000.00	500,000.00	0.00	0.00
Matured Bond and Coupon Fund	1,735,000.00 *	1,735,000.00	0.00	0.00
TOTAL, DEBT SERVICE	**$ 5,371,884,176.00**	**$ 5,187,444,827.25**	**$ 184,439,348.75**	**$ 237,118.82**
REFUNDS:				
General Revenue Fund	$ 12,102,525.00	$ 11,973,063.89	$ 129,461.11	$ 97,727.03
Road Fund	2,558,800.00	2,505,896.41	52,903.59	74,767.80
Motor Fuel Tax - State Fund	26,340,200.00	19,612,082.41	6,728,117.59	2,836,865.21
Adeline Jay Geo-Karis Illinois Beach Marina Fund	25,000.00	10,022.67	14,977.33	0.00
Aeronautics Fund	500.00	0.00	500.00	0.00
Anna Veterans' Home Fund	39,700.00	39,011.45	688.55	12,000.00
Appraisal Administration Fund	2,900.00	159.00	2,741.00	0.00
Bank and Trust Company Fund	900.00	70.00	830.00	0.00
Care Provider Fund for Persons with Developmental Disability	1,000,000.00	0.00	1,000,000.00	0.00
Clean Air Act (CAA) Permit Fund	100,000.00	2,252.00	97,748.00	0.00
Corporate Franchise Tax Refund Fund	996,425.00 *	996,424.67	0.33	0.00
County Provider Trust Fund	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union Fund	1,000.00	0.00	1,000.00	
Design Professional Administration and Investigation Fund	2,400.00	770.00	1,630.00	0.00
Dram Shop Fund	5,000.00	300.00	4,700.00	0.00
Drug Traffic Prevention Fund	**No Approp.**	10,000.00		0.00
Drug Treatment Fund	5,000.00	0.00	5,000.00	0.00
Emergency Management Preparedness Fund	**No Approp.**	35,497.45		0.00
Environmental Protection Permit and Inspection Fund	100,000.00	13,200.00	86,800.00	2,500.00
Financial Institution Fund	3,400.00	0.00	3,400.00	0.00
Fire Prevention Fund	6,800.00	5,970.35	829.65	0.00
General Professions Dedicated Fund	30,100.00	15,856.50	14,243.50	2,880.00
Home Inspector Administration Fund	1,000.00	0.00	1,000.00	0.00
Horse Racing Fund	300.00	0.00	300.00	0.00
Hospital Provider Fund	5,000,000.00	169,368.00	4,830,632.00	0.00
Illinois Clean Water Fund	500,000.00	4,599.02	495,400.98	0.00
Illinois Mathematics and Science Academy Income Fund	27,600.00	8,787.50	18,812.50	0.00
Illinois State Dental Disciplinary Fund	2,900.00	2,850.00	50.00	150.00
Illinois State Medical Disciplinary Fund	9,700.00	2,960.00	6,740.00	200.00
Illinois State Pharmacy Disciplinary Fund	11,600.00	2,580.00	9,020.00	140.00
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
Income Tax Refund Fund	2,141,516,560.00 *	2,141,516,558.99	1.01	0.00
Insurance Financial Regulation Fund	49,000.00	200.00	48,800.00	0.00
Insurance Premium Tax Refund Fund	1,543,948.00 *	1,543,948.00	0.00	0.00
Insurance Producer Administration Fund	162,000.00	83,771.48	78,228.52	8,103.70
LaSalle Veterans' Home Fund	238,500.00	81,238.67	157,261.33	18,103.00
Long Term Care Provider Fund	2,750,000.00	105,482.00	2,644,518.00	0.00
Low-Level Radioactive Waste Facility Development and Operation Fund	4,900.00	0.00	4,900.00	0.00
Manteno Veterans' Home Fund	836,000.00	153,597.57	682,402.43	23,700.02
Mental Health Fund	100,000.00	6,715.51	93,284.49	-129.73
Motor Vehicle Theft Prevention Trust Fund	75,000.00	0.00	75,000.00	0.00
Nursing Dedicated and Professional Fund	9,700.00	315.00	9,385.00	125.00
Optometric Licensing and Disciplinary Board Fund	2,400.00	500.00	1,900.00	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	0.00	1,000.00	0.00
Public Utility Fund	26,500.00	8,313.77	18,186.23	0.00
Quincy Veterans' Home Fund	247,800.00	209,988.55	37,811.45	2,287.78

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
REFUNDS (Concluded):				
Radiation Protection Fund	$ 89,400.00	$ 28,363.63	$ 61,036.37	$ 831.00
Real Estate License Administration Fund	7,800.00	2,400.00	5,400.00	550.00
Savings and Residential Finance Regulatory Fund	4,900.00	250.00	4,650.00	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	10,000.00	4,619.00	5,381.00	0.00
State Gaming Fund	50,000.00	0.00	50,000.00	0.00
State Lottery Fund	48,000.00	47,812.68	187.32	0.00
State Parks Fund	50,000.00	8,963.50	41,036.50	0.00
TOMA Consumer Protection Fund	8,700.00	0.00	8,700.00	0.00
Transportation Regulatory Fund	24,700.00	5,665.55	19,034.45	430.74
Underground Resources Conservation Enforcement Fund	25,000.00	2,400.00	22,600.00	0.00
Underground Storage Tank Fund	8,000.00	378.59	7,621.41	0.00
Weights and Measures Fund	2,600.00	599.18	2,000.82	0.00
Wildlife and Fish Fund	1,115,000.00	506,614.15	608,385.85	452.80
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 Administration Fund	**No Approp.**	79,142.30		0.00
Federal Title III Social Security and Employment Service Fund	300,000.00	0.00	300,000.00	0.00
GI Education Fund	**No Approp.**	7,322.64		0.00
Illinois State Police Federal Projects Fund	**No Approp.**	67,097.02		589.20
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 Agency Services Fund	**No Approp.**	1,571.00		0.00
SBE Federal Department of Agricultural Funds	**No Approp.**	126,547.28		0.00
SBE Federal Department of Education Fund	**No Approp.**	4,469,067.93		0.00
State Appellate Defender Federal Fund	**No Approp.**	2,945.75		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.**	434,984.58	0.00	434,984.58
Communications Revolving Fund	3,293,400.00	30,624.19	3,262,775.81	0.00
State Garage Revolving Fund	1,000.00	0.00	1,000.00	0.00
Statistical Services Revolving Fund	5,300,000.00	0.00	5,300,000.00	0.00
Working Capital Revolving Fund	7,400.00	2,388.69	5,011.31	401.60
DHS Recoveries Trust Fund	**No Approp.**	3,180,514.81		1,362,749.77
Early Intervention Services Revolving Fund	300,000.00	196,524.76	103,475.24	15,782.23
Environmental Protection Agency Special State Projects Trust Fund	**No Approp.**	399.00		0.00
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Public Aid Recoveries Trust Fund	**No Approp.**	1,111,345.14		516.43
State Employees Deferred Compensation Plan Fund	**No Approp.**	124,276.24		1,999.98
State Employees Retirement System Fund	**No Approp.**	24,283,741.99		-37,110.68
TOTAL, REFUNDS	**$ 2,208,478,558.00**	**$ 2,179,914,457.33**	**$ 28,564,100.67**	**$ 3,097,868.18**
	No Approp.	**33,934,453.13**		**1,763,729.28**
		$ 2,213,848,910.46		**$ 4,861,597.46**
TOTAL, APPROPRIATED FUNDS	**$ 94,314,820,013.00**	**$ 64,267,640,480.11**	**$ 30,047,179,532.89**	**$ 3,225,271,708.40**
	No Approp.	**3,650,246,933.19**		**48,706,467.94**
		$ 67,917,887,413.30		**$ 3,273,978,176.34**

NON-APPROPRIATED FUNDS

OPERATIONS:		
Department of Insurance Federal Trust Fund	$ 2,912,915.08	$ 830,782.50
ICC Federal Grants Trust Fund	765,545.79	20,773.56
Law Enforcement Officers Training Board Federal Projects Fund	489,411.06	66,361.92
Supreme Court Federal Projects Fund	947,063.85	277,726.37
BHE State Projects Fund	277,680.79	67,534.63
CDB Contributory Trust Fund	29,448,193.00	0.00
Child Support Enforcement Trust Fund	3,521,334.62	74,085.86
College Savings Pool Administrative Trust Fund	846,006.83	27,377.41
Commercial Consolidation Fund	33,928,540,785.57	0.00
Community College Health Insurance Security Fund	34,102,331.06	7,455,165.72
Comprehensive Health Insurance Board Payroll Trust Fund	2,561,768.93	109,693.62
Comptroller Debt Recovery Fund	9,780,099.90	0.00
Convention Center Support Fund	2,212,289.10	409,325.40

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Operations (Concluded):				
Corn Commodity Trust Fun		$ 1,468.94		$ 699.99
DNR Special Projects Fund		6,694,787.99		334,419.12
Deaf and Hard of Hearing Special Projects Fund		25,607.00		9,367.50
Department of Labor Special State Trust Fund		1,801,374.23		201,834.64
Disaster Response and Recovery Fund		652,872.74		4,619.83
Flexible Spending Account Fund		32,600,084.25		367,671.10
General Assembly Retirement Fund		399,271.26		73,732.20
IMSA Special Purposes Trust Fund		1,320,690.80		205,488.79
IPTIP Administrative Trust Fund		2,897,864.70		74,283.52
ISAC Loan Purchase Program Payroll Trust Fund		1,999,946.19		0.00
Illinois Executive Mansion Trust Fund		51,393.82		934.13
Illinois Municipal Retirement System Fund		1,159,775,276.80		0.00
Illinois Power Agency Trust Fund		24,863,930.24		9,357.00
Illinois State Board of Investments Fund		3,746,118.26		357,793.72
Illinois State Toll Highway Revenue Fund		255,738,799.86		108,049.14
J.J. Wolf Memorial for Conservation Investigation Fund		2,500.00		2,500.00
Judges Retirement Fund		1,535,547.78		48,355.73
Local Government Health Insurance Reserve Fund		634,061.15		43,047.22
MPEA Grants Fund		6,019,100.26		0.00
Metropolitan Pier and Exposition Authority Trust Fund		145,119,723.42		0.00
Municipal Economic Development Fund		376,868.29		0.00
Payroll Consolidation Fund		4,520,663,581.55		0.00
Racing Board Fingerprint License Fund		58,135.00		7,891.00
Rate Adjustment Fund		307.02		0.00
Regulatory Fund		26,721.63		995.13
Secretary of State Interagency Grant Fund		1,702,330.27		225,550.35
Self-Insurers Administration Fund		373,845.50		20,177.14
Social Security Administration Fund		13,110.16		0.00
Sports Facilities Tax Trust Fund		38,717,903.83		0.00
State Cooperative Extension Service Trust Fund		14,529,980.00		9,134,750.00
State Off-Set Claims Fund		41,711,225.69		-3,101.51
State Whistleblower Reward and Protection Fund		3,188,841.22		0.00
Teachers Health Insurance Security Fund		419,624,992.08		57,454,264.06
Teachers Retirement System Fund		22,865,847.67		1,149,313.97
Warrant Escheat Fund		3,343,258.17		0.00
Watershed Park Fund		93.68		0.00
TOTAL, OPERATIONS		**$ 40,729,482,887.03**		**$ 79,170,820.76**
Awards and Grants				
Tennessee Valley Authority and Local Trust Fund		$ 307,569.94		$ 56,102.20
U.S. Department of Education Jobs Program Fund		130,132,489.00		15,275,772.00
BHE State Projects		50,347,064.00		19,781,594.00
Business District Retailers' Occupation Tax Fund		10,076,399.82		0.00
Cemetery Consumer Protection Fund		118,016.59		0.00
Child Support Enforcement Trust Fund		185,350,090.11		272,522.57
County and Mass Transit District Fund		212,977,743.74		0.00
County Automobile Renting Tax Fund		256,657.32		0.00
County Public Safety Retailers' Occupation Tax Fund		86,612,059.10		0.00
County Water Commission Tax Fund		31,835,073.36		0.00
DCEO Projects Fund		3,247,828.40		0.00
Deferred Lottery Prize Winners Trust Fund		68,653,418.23		0.00
Electronic Benefits Transfer Fund		213,642,834.74		76,426.74
Flood Prevention Occupation Tax State Trust Fund		11,340,706.66		0.00
General Assembly Retirement Excess Benefit Fund		39,036.72		0.00
General Assembly Retirement System Fund		19,202,366.65		-363.81
Home Rule County Retailers' Occupation Tax Fund		496,546,172.15		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		9,449,784.19		0.00
Horse Racing Equity Trust Fund		1,613,298.28		0.00
IVPA Special Projects		50,647,583.00		3,019,623.44
Illinois Arts Council State Trust Fund		182,567.37		16,615.91
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Racing Board Grant Fund		315,822.00		20,143.00
Illinois Tourism Tax Fund		17,906,892.69		0.00
Injured Workers' Benefit Fund		1,211,727.00		1,037,977.97
Judges Retirement Excess Benefit Fund		666,960.24		0.00
Judges Retirement System Fund		105,992,244.49		0.00
Kaskaskia Commons Permanent Fund		8,243.00		0.00
Local Government Health Insurance Reserve Fund		43,693,926.82		3,951,636.55
Local Government Tax Fund		1,623,726,124.33		0.00
Metro East Mass Transit District Tax Fund		29,369,098.64		0.00
Metro-East Park and Recreation District Fund		4,421,939.68		0.00
Municipal Automobile Renting Tax Fund		5,808,780.17		0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants (Concluded)				
Non-Home Rule Municipal Retailers' Occupation Tax Fund	$	104,996,502.99		0.00
Quarter Horse Purse Fund		257,900.00	$	80,000.00
Rate Adjustment Fund		10,697,994.45		-1,649.75
Real Estate Recovery Fund		29,808.00		29,808.00
RTA Sales Tax Fund		1,077,949,051.58		0.00
School Facility Occupation Tax Fund		39,328,131.01		0.00
Second Injury Fund		1,282,545.54		0.00
Secretary of State Interagency Grant Fund		71,595.04		52,303.00
Secretary of State International Registration Plan Fund		97,480,191.52		56,493.15
State Employees Excess Benefit Fund		63,558.76		0.00
State Whistleblower Reward and Protection Fund		236,134.60		0.00
Teachers Retirement Excess Benefit Fund		39,777,206.59		0.00
Teachers Retirement System Fund		4,530,047,222.32		-42,488.88
University of Illinois Income Trust Fund		15,826,499.00		0.00
TOTAL, AWARDS AND GRANTS	**$**	**9,334,494,859.83**	**$**	**43,682,516.09**
PERMANENT IMPROVEMENTS:				
DNR Special Projects Fund	$	42,358.51	$	2,094.82
HIGHWAY AND WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue Fund	$	179,153,962.12		0.00
DEBT SERVICE:				
Illinois State Toll Highway Revenue Fund	$	263,836,426.02		0.00
REFUNDS:				
ICC Federal Grants Trust Fund	$	1,404.65		0.00
Child Support Enforcement Trust Fund		10,463,956.71	$	258,070.88
Direct Deposit Administration Fund		10,606,497.74		0.00
Educational Labor Relations Board Fair Share Trust Fund		17,327.79		0.00
General Assembly Retirement System Fund		11,721.47		0.00
IMSA Special Purposes Trust Fund		110,022.17		0.00
IVPA Special Projects Fund		22,530.73		0.00
Judges Retirement System Fund		852.49		0.00
Protest Fund		14,552,206.32		0.00
Safety Responsibility Fund		639,758.07		-1,390.00
Social Security Administration Fund		547,940.84		800.17
Teachers Health Insurance Security Fund		653,649.61		0.00
Teachers Retirement System Fund		73,459,344.12		-1,565.86
Unclaimed Property Trust Fund		88,620,140.22		148,038.17
TOTAL, REFUNDS	**$**	**199,707,352.93**	**$**	**403,953.36**
TOTAL, NON-APPROPRIATED	**$**	**50,706,717,846.44**	**$**	**123,259,385.03**
GRAND TOTAL	**$**	**118,624,605,259.74**	**$**	**3,397,237,561.37**

* Continuing Appropriations

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 2012

Appropriated Funds

Major Function	Page
Health and Social Services	638
Employment and Economic Development	640
Education	642
Transportation	643
Environment and Business Regulation	643
Public Protection and Justice	646
General Government	647
Debt Service	652
Refunds	652

Non-Appropriated Funds

Major Function	Page
Health and Social Services	654
Employment and Economic Development	654
Education	654
Transportation	654
Environment and Business Regulation	655
Public Protection and Justice	655
General Government	655
Debt Service	656
Refunds	656

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
HEALTH AND SOCIAL SERVICES:				
Health:				
General Revenue Fund	$ 8,385,677,300.00	$ 8,283,746,757.99	$ 101,930,542.01	$ 700,574,968.00
Road Fund	165,293,800.00	165,293,800.00	0.00	0.00
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	162,272.72	187,727.28	59,703.20
Assisted Living and Shared Housing Regulatory Fund	325,000.00	324,999.31	0.69	118.00
Autoimmune Disease Research Fund	40,000.00	0.00	40,000.00	0.00
Care Provider Fund for Persons with A Developmental Disability Fund	139,400.00	131,353.72	8,046.28	6,036.77
Carolyn Adams Ticket For The Cure Grant Fund	3,000,000.00	300,000.00	2,700,000.00	0.00
Community Health Center Care Fund	1,000,000.00	529,369.48	470,630.52	74,718.19
County Provider Trust Fund	1,983,119,000.00	1,442,149,471.02	540,969,528.98	12,165,166.26
Death Certificate Surcharge Fund	2,500,000.00	1,069,810.40	1,430,189.60	210,988.17
Diabetes Research Checkoff Fund	250,000.00	161,269.50	88,730.50	107,513.00
Drug Rebate Fund	600,000,000.00	599,981,832.74	18,167.26	-16,532.60
Electronic Health Record Incentive Fund	150,000,000.00	72,116,165.00	77,883,835.00	2,345,430.00
Emergency Public Health Fund	3,200,000.00	3,120,371.27	79,628.73	639,101.79
EMS Assistance Fund	300,000.00	139,255.89	160,744.11	10,038.31
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Equity Innovations in Long-term Care Quality Fund	2,000,000.00	0.00	2,000,000.00	0.00
Facility Licensing Fund	660,000.00	659,999.57	0.43	26,717.01
Fire Prevention Fund	1,123,000.00	1,122,990.60	9.40	144,111.60
Food and Drug Safety Fund	1,400,000.00	961,281.34	438,718.66	164,996.21
FY12 Hospital Relief Fund	280,000,000.00	0.00	280,000,000.00	0.00
Health Facility Plan Review Fund	1,700,000.00	1,699,886.02	113.98	96,460.11
Health Insurance Reserve Fund	2,390,682,900.00	2,327,682,650.10	63,000,249.90	246,451,131.60
Healthcare Provider Relief Fund	1,302,000,000.00	812,359,069.57	489,640,930.43	31,189,180.11
Healthy Smiles Fund	250,000.00	111,118.43	138,881.57	31,705.20
Hearing Instrument Dispenser Examining and Disciplinary Fund	100,000.00	82,151.69	17,848.31	7,842.80
Heartsaver AED Fund	100,000.00	0.00	100,000.00	0.00
Home Care Services Agency Licensure Fund	750,000.00	749,999.86	0.14	48,202.55
Hospice Fund	10,000.00	0.00	10,000.00	0.00
Hospital Provider Fund	1,725,000,000.00	1,507,310,768.08	217,689,231.92	0.00
Illinois Health Facilities Planning Fund	2,800,000.00	1,774,716.02	1,025,283.98	134,369.25
Illinois School Asbestos Abatement Fund	952,500.00	850,431.44	102,068.56	176,430.14
Illinois State Podiatric Disciplinary Fund	100,000.00	93,377.02	6,622.98	-2,489.98
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000,000.00	379,787.93	3,620,212.07	59,803.59
Lead Poisoning, Screening, Prevention and Abatement Fund	5,240,200.00	2,759,247.41	2,480,952.59	233,154.19
Long Term Care Monitor/Receiver Fund	14,400,000.00	4,957,807.60	9,442,192.40	862,951.83
Long Term Care Provider Fund	859,242,100.00	654,928,542.83	204,313,557.17	219,563,710.75
Medicaid Buy-In Program Revolving Fund	450,000.00	322,876.32	127,123.68	15,165.41
Medical Interagency Program Fund	40,000,000.00	31,310,209.16	8,689,790.84	7,544,841.21
Medical Research and Development Fund	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust Fund	80,500,000.00	9,674,012.53	70,825,987.47	1,479,578.44
Metabolic Screening and Treatment Fund	17,515,500.00	12,897,840.06	4,617,659.94	1,780,270.08
Money Follows the Person Budget Transfer Fund	11,000,000.00	1,473,459.80	9,526,540.20	821,596.08
Multiple Sclerosis Research Fund	1,000,000.00	159,003.00	840,997.00	-60,614.83
Nursing Dedicated and Professional Fund	1,200,000.00	927,388.67	272,611.33	6,101.00
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	600,000.00	0.00	600,000.00	0.00
Performance-enhancing Substance Testing Fund	250,000.00	0.00	250,000.00	0.00
Pesticide Control Fund	300,000.00	299,999.04	0.96	2,183.85
Pet Population Control Fund	250,000.00	249,734.13	265.87	53,871.79
Plumbing Licensure and Program Fund	1,950,000.00	1,707,558.55	242,441.45	176,405.59
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Private Sewage Disposal Program Fund	150,000.00	73,768.70	76,231.30	8,067.82
Prostate Cancer Research Fund	30,000.00	0.00	30,000.00	0.00
Provider Inquiry Trust Fund	1,500,000.00	710,674.55	789,325.45	119,680.89
Public Health Laboratory Services Revolving Fund	1,500,000.00	608,311.89	891,688.11	17,310.02
Public Health Water Permit Fund	100,000.00	41,618.16	58,381.84	26,434.52
Quality of Life Endowment Fund	1,400,000.00	1,179,361.04	220,638.96	359,732.02
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	20,994.58	129,005.42	1,012.16
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Special Education Medicaid Matching Fund	200,000,000.00	190,811,723.47	9,188,276.53	22,742,364.14
Spinal Cord Injury Paralysis Cure Research Trust Fund	250,000.00	0.00	250,000.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
HEALTH AND SOCIAL SERVICES (Continued):				
Health (Concluded):				
Tanning Facility Permit Fund	$ 500,000.00	$ 116,239.88	$ 383,760.12	$ 53,039.88
Tattoo and Body Piercing Establishment Registration Fund	300,000.00	110,987.50	189,012.50	85,687.50
Tobacco Settlement Recovery Fund	215,600,000.00	213,010,071.66	2,589,928.34	4,735,699.70
Trauma Center Fund	22,000,000.00	15,788,433.93	6,211,566.07	7,120,062.01
University of Illinois Hospital Services Fund	375,000,000.00	214,128,556.04	160,871,443.96	15,863,886.08
Used Tire Management Fund	500,000.00	427,037.31	72,962.69	48,372.17
Build Illinois Bond Fund	154,923,226.00	72,531,535.25	82,391,690.75	0.00
Capital Development Fund	166,738.00	6,382.50	160,355.50	0.00
Maternal and Child Health Services Block Grant Fund	5,095,000.00	2,778,759.59	2,316,240.41	839,156.07
Preventive Health and Health Services Block Grant Fund	3,826,800.00	1,616,137.99	2,210,662.01	453,862.29
Public Health Federal Projects Fund	612,000.00	172,642.15	439,357.85	14,129.41
Public Health Services Fund	247,388,400.00	133,055,919.15	114,332,480.85	14,906,584.46
DHS Private Resources Fund	2,700,000.00	175,276.27	2,524,723.73	50,512.96
Public Aid Recoveries Trust Fund	54,847,900.00	44,186,157.69	10,661,742.31	7,997,576.52
Public Aid Recoveries Trust Fund	**No Approp.**	402,272,981.25	0.00	37,257,901.74
Public Health Special State Projects Fund	14,721,400.00	8,320,506.20	6,400,893.80	1,794,655.29
Total, Health	**$ 19,375,542,164.00**	**$ 16,874,203,731.31**	**$ 2,501,338,432.69**	**$ 1,304,422,750.58**
	No Approp.	**402,272,981.25**		**37,257,901.74**
		$ 17,276,476,712.56		**$ 1,341,680,652.32**
Social Services:				
General Revenue Fund	$ 4,605,691,014.00	$ 4,548,563,611.35	$ 57,127,402.65	$ 268,805,392.47
Anna Veterans' Home Fund	2,607,900.00	2,509,818.55	98,081.45	391,547.35
Assistance to the Homeless Fund	300,000.00	0.00	300,000.00	0.00
Autism Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Care Provider Fund for Persons with a Developmental Disability	50,000,000.00	46,961,850.45	3,038,149.55	16,478.85
Child Abuse Prevention Fund	500,000.00	185,293.04	314,706.96	-10,606.96
Child Support Administrative Fund	205,191,000.00	177,436,070.30	27,754,929.70	18,096,182.30
Community Mental Health Medicaid Trust Fund	115,689,900.00	87,580,922.55	28,108,977.45	6,679,721.51
Crisis Nursery Fund	100,000.00	0.00	100,000.00	0.00
DCFS Children's Services Fund	438,793,400.00	379,095,005.77	59,698,394.23	59,507,950.81
Department of Human Services Community Services Fund	20,000,000.00	0.00	20,000,000.00	0.00
Diabetes Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Disabled Veterans Property Tax Relief	150,000.00	0.00	150,000.00	0.00
Domestic Violence Abuser Services Fund	100,000.00	45,400.00	54,600.00	9,434.20
Domestic Violence Shelter and Service Fund	1,015,900.00	401,699.16	614,200.84	75,091.83
Drug Treatment Fund	5,000,000.00	3,421,510.39	1,578,489.61	57,218.17
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,647,041.53	1,435,858.47	166,151.00
Group Home Loan Revolving Fund	200,000.00	0.00	200,000.00	0.00
Guardianship and Advocacy Fund	187,700.00	41,950.45	145,749.55	15,271.64
Habitat for Humanity	100,000.00	60,531.53	39,468.47	0.00
Health and Human Services Medicaid Trust Fund	43,832,500.00	36,060,585.01	7,771,914.99	2,822,257.88
Healthcare Provider Relief Fund	100,000,000.00	49,905,741.06	50,094,258.94	230,039.01
Hunger Relief Fund	300,000.00	185,000.00	115,000.00	0.00
Illinois Affordable Housing Trust Fund	223,000.00	60,000.00	163,000.00	0.00
Illinois Military Family Relief Fund	250,000.00	21,000.00	229,000.00	3,000.00
Illinois Veterans' Assistance Fund	3,500,000.00	2,704,478.34	795,521.66	-17,550.00
Illinois Veterans' Home Fund	150,000.00	0.00	150,000.00	0.00
Illinois Veterans' Rehabilitation Fund	5,136,700.00	4,952,443.61	184,256.39	211,361.73
Interpreters for the Deaf Fund	200,000.00	154,946.66	45,053.34	25,514.85
LaSalle Veterans' Home Fund	9,326,100.00	7,529,620.88	1,796,479.12	1,239,104.27
Long Term Care Ombudsman Fund	2,000,000.00	417,257.67	1,582,742.33	279.05
Manteno Veterans' Home Fund	18,159,500.00	13,497,408.62	4,662,091.38	2,249,502.19
Mental Health Fund	40,247,700.00	30,217,255.05	10,030,444.95	1,347,707.94
Multiple Sclerosis Assistance Fund	300,000.00	0.00	300,000.00	0.00
Quincy Veterans' Home Fund	21,148,400.00	18,598,405.49	2,549,994.51	2,822,704.48
Sexual Assault Services Fund	100,000.00	58,898.00	41,102.00	13,000.00
State Gaming Fund	974,000.00	807,419.78	166,580.22	230,580.97
Tobacco Settlement Recovery Fund	3,968,500.00	3,967,833.00	667.00	161,316.47
Violence Prevention Fund	2,105,100.00	1,844,027.36	261,072.64	3,400.93
Youth Alcoholism and Substance Abuse Prevention Fund	1,200,000.00	630,758.56	569,241.44	627,779.56
Youth Drug Abuse Prevention Fund	530,000.00	245,933.00	284,067.00	0.00
Build Illinois Bond Fund	2,830,734.00	0.00	2,830,734.00	0.00
Capital Development Fund	145,506,281.00	8,370,120.17	137,136,160.83	0.00
Alcoholism and Substance Abuse Fund	30,412,200.00	6,947,383.71	23,464,816.29	706,255.86

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
HEALTH AND SOCIAL SERVICES (Concluded):				
Social Services (Concluded):				
Community Developmental Disability Services Medicaid Trust Fund	$ 35,000,000.00	$ 34,978,937.71	$ 21,062.29	$ 145,687.59
Community Mental Health Services Block Grant Fund	18,926,200.00	13,014,434.11	5,911,765.89	318,602.02
Council on Developmental Disabilities Federal Trust Fund	4,601,000.00	2,257,438.25	2,343,561.75	156,440.11
DCFS Federal Projects Fund	7,722,500.00	5,056,634.67	2,665,865.33	669,564.03
DHS Federal Projects Fund	100,162,400.00	17,219,109.90	82,943,290.10	2,202,872.42
DHS Federal Projects Fund	**No Approp.**	4,738,013.40	0.00	1,456,600.68
DHS Special Purpose Trust Fund	286,253,700.00	233,925,272.01	52,328,427.99	14,001,413.16
DHS Special Purpose Trust Fund	**No Approp.**	10,046,986.76	0.00	3,029,125.27
Employment and Training Fund	500,000,000.00	498,900,719.07	1,099,280.93	46,680,760.16
Federal National Community Services Grant Fund	13,038,000.00	8,646,088.29	4,391,911.71	1,390,776.95
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,500,000.00	2,123,579.66	1,376,420.34	53,824.41
GI Education Fund	1,236,100.00	1,028,916.24	207,183.76	48,887.01
Juvenile Justice Trust Fund	13,473,900.00	2,332,092.49	11,141,807.51	548,104.83
Local Initiative Fund	22,609,100.00	19,780,442.50	2,828,657.50	2,674,826.30
Maternal and Child Health Services Block Grant Fund	28,585,400.00	17,477,806.83	11,107,593.17	5,149,203.08
Old Age Survivors Insurance Fund	105,752,800.00	78,831,191.93	26,921,608.07	3,893,954.23
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	79,945,800.00	62,685,511.06	17,260,288.94	7,945,009.02
Preventive Health and Health Services Block Grant Fund	3,000,000.00	0.00	3,000,000.00	0.00
Rehabilitation Services Elementary and Secondary Education Act Fund	1,362,500.00	651,243.04	711,256.96	106,555.55
Services for Older Americans Fund	76,810,400.00	58,362,636.07	18,447,763.93	22,129,483.18
USDA Women, Infants and Children Fund	339,849,600.00	297,622,531.20	42,227,068.80	18,911,668.56
Veterans' Affairs Federal Projects Fund	370,000.00	320,062.26	49,937.74	9,684.56
Vocational Rehabilitation Fund	171,205,300.00	120,688,344.62	50,516,955.38	14,835,009.01
DCFS Special Purposes Trust Fund	689,100.00	465,349.11	223,750.89	19,776.63
Department on Aging State Projects Fund	345,000.00	11,806.86	333,193.14	-463.14
DHS Private Resources Fund	350,000.00	124,517.62	225,482.38	4,847.91
DHS Private Resources Fund	**No Approp.**	585,913.22	0.00	102,430.74
DHS Recoveries Trust Fund	9,270,800.00	6,876,505.95	2,394,294.05	597,124.23
DHS Recoveries Trust Fund	**No Approp.**	1,372,916.32	0.00	21,213.45
DHS State Projects Fund	1,368,000.00	0.00	1,368,000.00	0.00
DHS State Projects Fund	**No Approp.**	2,981,904.21	0.00	310,399.46
Early Intervention Services Revolving Fund	160,112,000.00	145,318,191.37	14,793,808.63	18,174,822.17
Veterans' Affairs Library Grant Fund	**No Approp.**	47,159.00	0.00	23,754.24
Total, Social Services	**$ 7,866,850,029.00**	**$ 7,063,826,583.86**	**$ 803,023,445.14**	**$ 527,154,522.34**
	No Approp.	**19,772,892.91**		**4,943,523.84**
		$ 7,083,599,476.77		**$ 532,098,046.18**
Income Support:				
General Revenue Fund	$ 521,855,400.00	$ 518,450,664.52	$ 3,404,735.48	$ 41,294,321.55
Tobacco Settlement Recovery Fund	4,500,000.00	4,460,098.65	39,901.35	1,130,821.62
Employment and Training Fund	20,000,000.00	548,898.74	19,451,101.26	161,551.52
Total, Income Support	**$ 546,355,400.00**	**$ 523,459,661.91**	**$ 22,895,738.09**	**$ 42,586,694.69**
TOTAL, HEALTH AND SOCIAL SERVICES	**$ 27,788,747,593.00**	**$ 24,461,489,977.08**	**$ 3,327,257,615.92**	**$ 1,874,163,967.61**
	No Approp.	**422,045,874.16**		**42,201,425.58**
		$ 24,883,535,851.24		**$ 1,916,365,393.19**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
Employment Security/Job Training:				
General Revenue Fund	$ 30,795,950.00	$ 30,606,255.12	$ 189,694.88	$ 5,009,588.51
Road Fund	1,900,000.00	1,900,000.00	0.00	0.00
Digital Divide Elimination Fund	5,500,000.00	4,102,117.00	1,397,883.00	4,102,117.00
High Speed Internet Services and Information Technology Fund	500,000.00	0.00	500,000.00	0.00
Illinois Mathematics and Science Academy Income Fund	16,700.00	0.00	16,700.00	0.00
Workforce, Technology and Economic Development Fund	3,000,000.00	0.00	3,000,000.00	0.00
Build Illinois Bond Fund	64,197,479.00	12,611,129.81	51,586,349.19	0.00
Commerce and Community Affairs Assistance Fund	4,000,000.00	0.00	4,000,000.00	0.00
Federal Research and Technology Fund	3,000,000.00	0.00	3,000,000.00	0.00
Federal Title III Social Security and Employment Service Fund	320,219,000.00	242,274,615.56	77,944,384.44	13,820,243.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
EMPLOYMENT AND ECONOMIC DEVELOPMENT (Continued):				
Employment Security/Job Training (Concluded):				
Federal Unemployment Compensation Special Administration Fund	$ 14,100,000.00	$ 13,491,879.25	$ 608,120.75	$ 104,034.50
Federal Unemployment Compensation Special Administration Fund	**No Approp.**	661,423.25	0.00	61,075.77
Total, Employment Security/Job Training	**$ 447,229,129.00**	**$ 304,985,996.74**	**$ 142,243,132.26**	**$ 23,035,983.01**
	No Approp.	**661,423.25**		**61,075.77**
		$ 305,647,419.99		**$ 23,097,058.78**
Economic Development:				
General Revenue Fund	$ 74,932,315.00	$ 68,805,494.54	$ 6,126,820.46	$ 13,325,914.49
Agricultural Premium Fund	21,875,400.00	20,632,291.76	1,243,108.24	1,501,568.52
Alternate Fuels Fund	1,000,000.00	492,842.82	507,157.18	243,916.97
Ambulance Revolving Loan Fund	7,006,800.00	0.00	7,006,800.00	0.00
Build Illinois Capital Revolving Loan Fund	12,875,000.00	849,689.65	12,025,310.35	33,008.63
Chicago Travel Industry Promotion Fund	7,265,545.00	7,140,190.58	125,354.42	0.00
Coal Technology Development Assistance Fund	23,856,100.00	14,963,867.34	8,892,232.66	100,946.65
Corporate Headquarters Relocation Assistance Fund	3,000,000.00	2,233,634.41	766,365.59	-2,093.00
Economic Research and Information Fund	230,000.00	115.00	229,885.00	0.00
Energy Efficiency Portfolio Standards Fund	95,000,000.00	51,370,304.84	43,629,695.16	23,263,947.95
Energy Efficiency Trust Fund	6,000,000.00	3,486,353.28	2,513,646.72	1,664,969.50
Fair and Exposition Fund	900,900.00	900,900.00	0.00	0.00
Federal Workforce Training Fund	325,000,000.00	148,243,039.90	176,756,960.10	15,252,107.20
Fire Truck Revolving Loan Fund	6,003,342.00	0.00	6,003,342.00	0.00
Fund for Illinois' Future	13,745,450.00	100,000.00	13,645,450.00	0.00
Good Samaritan Energy Trust Fund	500,000.00	0.00	500,000.00	0.00
Illinois Equity Fund	1,000,000.00	0.00	1,000,000.00	0.00
Illinois Historic Sites Fund	4,210,255.00	1,924,691.54	2,285,563.46	211,097.41
Illinois Power Agency Operations Fund	4,329,200.00	3,614,670.48	714,529.52	256,219.07
Illinois Racing Quarterhorse Breeders Fund	71,200.00	8,700.00	62,500.00	2,700.00
Illinois Route 66	100,000.00	14,561.22	85,438.78	14,561.22
Illinois Sports Facilities Fund	48,370,000.00	43,100,000.00	5,270,000.00	0.00
Illinois Standardbred Breeders Fund	1,391,600.00	1,310,136.16	81,463.84	213,733.97
Illinois State Fair Fund	6,278,100.00	4,971,328.85	1,306,771.15	112,958.95
Illinois Thoroughbred Breeders Fund	2,161,800.00	2,060,142.92	101,657.08	538,928.47
Intermodal Facilities Promotion Fund	3,000,000.00	195,137.78	2,804,862.22	0.00
International and Promotional Fund	500,000.00	22,742.44	477,257.56	0.00
International Tourism Fund	12,275,900.00	2,628,318.54	9,647,581.46	486,203.39
Large Business Attraction Fund	1,500,000.00	0.00	1,500,000.00	0.00
Local Tourism Fund	13,836,700.00	11,075,805.93	2,760,894.07	-13,792.00
McCormick Place Expansion Project Fund	126,729,100.00	126,679,136.74	49,963.26	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund	5,110,700.00	5,110,216.70	483.30	0.00
Metropolitian Pier and Exposition Authority Incentive Fund	20,000,000.00	0.00	20,000,000.00	-124,720.00
Port Development Revolving Loan Fund	3,000,000.00	0.00	3,000,000.00	0.00
Presidential Library and Museum Operating Fund	11,000,000.00	10,032,311.75	967,688.25	954,336.81
Public Infrastructure Construction Loan Revolving Fund	12,000,000.00	0.00	12,000,000.00	0.00
Renewable Energy Resources Trust Fund	12,500,000.00	5,485,727.24	7,014,272.76	2,332,214.77
Small Business Environmental Assistance Fund	425,000.00	408,869.76	16,130.24	16,473.64
Solid Waste Management Fund	10,000,000.00	4,720,030.00	5,279,970.00	314,354.00
Supplemental Low Income Energy Assistance Fund	120,000,000.00	73,376,740.06	46,623,259.94	2,899,415.65
Tourism Promotion Fund	40,424,300.00	32,782,477.98	7,641,822.02	8,857,660.52
Build Illinois Bond Fund	1,484,224,025.00	153,216,426.10	1,331,007,598.90	393,775.24
Capital Development Fund	185,915,894.00	28,046,241.04	157,869,652.96	0.00
Coal Development Fund	91,837,727.00	15,754,822.33	76,082,904.67	0.00
Agriculture Federal Projects Fund	750,000.00	506,980.87	243,019.13	2,000.00
Commerce and Community Affairs Assistance Fund	14,750,000.00	5,940,322.44	8,809,677.56	572,391.89
Community Development/Small Cities Block Grant Fund	435,000,000.00	59,062,737.26	375,937,262.74	6,443,315.62
Community Services Block Grant Fund	75,000,000.00	30,747,929.69	44,252,070.31	2,496,371.42
DCEO Energy Projects Fund	5,000,000.00	354,453.02	4,645,546.98	78,486.25
Energy Administration Fund	164,000,000.00	60,650,028.21	103,349,971.79	11,503,373.24
Federal Agricultural Marketing Services Fund	4,000.00	3,997.38	2.62	0.00
Federal Energy Fund	94,000,000.00	56,057,529.37	37,942,470.63	1,824,735.54
Federal Moderate Rehabilitation Housing Fund	2,000,000.00	642,090.85	1,357,909.15	9,633.12
Illinois Arts Council Federal Grant Fund	1,950,000.00	954,424.83	995,575.17	76,985.18
Intra-Agency Services Fund	18,539,400.00	10,530,560.43	8,008,839.57	1,364,815.06
Low Income Home Energy Assistance Block Grant Fund	330,000,000.00	210,202,735.59	119,797,264.41	14,650,307.39
Petroleum Violation Fund	1,000,000.00	202,183.25	797,816.75	64,104.97

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
EMPLOYMENT AND ECONOMIC DEVELOPMENT (Concluded):				
Economic Development (Concluded):				
State Small Business Credit Initiative	$ 78,500,000.00	$ 3,596,688.95	$ 74,903,311.05	$ 302,219.85
Wholesome Meat Fund	1,088,000.00	569,524.11	518,475.89	0.00
Total, Economic Development	**$ 4,042,963,753.00**	**$ 1,285,780,145.93**	**$ 2,757,183,607.07**	**$ 112,239,147.55**
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT	**$ 4,490,192,882.00**	**$ 1,590,766,142.67**	**$ 2,899,426,739.33**	**$ 135,275,130.56**
	No Approp.	**661,423.25**		**61,075.77**
		$ 1,591,427,565.92		**$ 135,336,206.33**
EDUCATION:				
Elementary and Secondary Education:				
General Revenue Fund	$ 2,623,405,816.00	$ 2,611,993,321.61	$ 11,412,494.39	$ 86,221,739.43
General Revenue Fund	25,000,000.00 *	25,000,000.00	0.00	0.00
Common School Fund	6,234,133,763.00	6,234,133,763.00	0.00	120,000.00
Education Assistance Fund	373,553,376.00	373,445,532.07	107,843.93	0.00
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Drivers Education Fund	18,267,800.00	18,175,491.32	92,308.68	0.00
Personal Property Tax Replacement Fund	13,031,450.00	11,477,857.00	1,553,593.00	56,050.70
School District Emergency Financial Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
School Infrastructure Fund	726,800.00	443,848.66	282,951.34	1,532.46
School Technology Revolving Loan Fund	5,000,000.00	603,000.00	4,397,000.00	0.00
State Charter School Commission Fund	300,000.00	42,495.70	257,504.30	2,425.70
Teacher Certificate Fee Revolving Fund	3,700,000.00	710,630.49	2,989,369.51	68,618.37
Temporary Relocation Expenses Revolving Grant Fund	1,400,000.00	148,187.00	1,251,813.00	0.00
Build Illinois Bond Fund	1,459,964.00	1,050,345.00	409,619.00	0.00
Capital Development Fund	48,258,697.00	0.00	48,258,697.00	0.00
School Construction Fund	100,000,000.00	16,283,795.62	83,716,204.38	0.00
SBE Federal Agency Services Fund	3,645,700.00	512,716.16	3,132,983.84	137,967.47
SBE Federal Department of Agriculture Fund	736,784,400.00	649,532,750.51	87,251,649.49	34,379,072.40
SBE Federal Department of Education Fund	2,840,404,300.00	1,378,691,503.23	1,461,712,796.77	304,533,189.94
SBE Teacher Certificate Institute Fund	2,208,900.00	3,028.03	2,205,871.97	0.00
State Board of Education Special Purpose Trust Fund	15,500,000.00	3,416,801.53	12,083,198.47	120,698.62
Total, Elementary and Secondary Education	**$ 13,047,800,966.00**	**$ 11,325,665,066.93**	**$ 1,722,135,899.07**	**$ 425,641,295.09**
Higher Education:				
General Revenue Fund	$ 484,195,301.00	$ 482,062,021.48	$ 2,133,279.52	$ 2,933,002.90
General Revenue Fund	4,396,200.00 *	4,396,200.00	0.00	0.00
Education Assistance Fund	2,358,699,701.00	2,357,103,616.04	1,596,084.96	49,101,992.27
Academic Quality Assurance Fund	300,000.00	210,684.81	89,315.19	0.00
Career and Technical Education Fund	23,607,100.00	17,263,115.05	6,343,984.95	6,713,186.49
Emergency Public Health Fund	200,000.00	200,000.00	0.00	6,923.72
Fire Prevention Fund	3,331,200.00	3,331,200.00	0.00	124,425.11
General Professions Dedicated Fund	2,057,000.00	2,057,000.00	0.00	236,378.25
Hazardous Waste Research Fund	425,000.00	425,000.00	0.00	114,187.88
ICCB Adult Education Fund	26,500,000.00	21,208,825.99	5,291,174.01	2,362,374.94
ICCB Federal Trust Fund	410,000.00	281,394.35	128,605.65	57,521.43
ICCB Instructional Development and Enhancement Applications Revolving Fund	300,000.00	114,262.50	185,737.50	8,500.00
ISAC Accounts Receivable Fund	300,000.00	11,601.28	288,398.72	0.00
Illinois Community College Board Contracts and Grants Fund	5,000,000.00	4,654,169.15	345,830.85	1,874,402.82
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
Illinois Mathematics and Science Academy Income Fund	3,022,400.00	1,826,491.87	1,195,908.13	151,817.78
National Guard and Naval Malitia 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 Fund	550,000.00	40.00	549,960.00	40.00
Private College Academic Quality Assurance Fund	80,000.00	45,606.42	34,393.58	2,944.15
State College and University Trust Fund	328,000.00	245,564.00	82,436.00	7,224.00
State Pensions Fund	230,000,000.00	230,000,000.00	0.00	0.00
University Grant Fund	80,000.00	74,600.00	5,400.00	0.00
Used Tire Management Fund	200,000.00	200,000.00	0.00	7,332.48
Build Illinois Bond Fund	329,206,164.00	75,306,314.38	253,899,849.62	0.00
Capital Development Fund	1,279,799,827.00	141,285,034.88	1,138,514,792.12	0.00
BHE Federal Grant Fund	5,500,000.00	2,922,485.80	2,577,514.20	668,793.68
Federal Congressional Teacher Scholarship Program Fund	3,400,000.00	1,021,501.00	2,378,499.00	0.00
Federal Student Incentive Trust Fund	19,000,000.00	5,828,723.73	13,171,276.27	207,679.90

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
EDUCATION (Concluded):				
Higher Education (Concluded):				
Federal Student Loan Fund	$ 290,000,000.00	$ 212,134,426.93	$ 77,865,573.07	$ 17,757,920.73
Student Loan Operating Fund	106,477,500.00	63,705,262.16	42,772,237.84	8,620,325.23
Illinois Prepaid Tuition Trust Fund	**No Approp.**	139,160,870.42	0.00	1,704,551.09
SBE GED Testing Fund	750,000.00	268,293.17	481,706.83	-13,900.83
Total, Higher Education	**$ 5,203,245,393.00**	**$ 3,628,233,434.99**	**$ 1,575,011,958.01**	**$ 90,943,072.93**
	No Approp.	**139,160,870.42**		**1,704,551.09**
		$ 3,767,394,305.41		**$ 92,647,624.02**
TOTAL, EDUCATION	**$ 18,251,046,359.00**	**$ 14,953,898,501.92**	**$ 3,297,147,857.08**	**$ 516,584,368.02**
	No Approp.	**139,160,870.42**		**1,704,551.09**
		$ 15,093,059,372.34		**$ 518,288,919.11**
TRANSPORTATION:				
Highways:				
Road Fund	$ 5,691,033,529.00	$ 2,225,658,622.50	$ 3,465,374,906.50	$ 87,472,269.30
State Construction Account Fund	1,507,746,091.00	649,737,047.55	858,009,043.45	0.00
Motor Fuel Tax - State Fund	12,803,500.00	11,444,367.80	1,359,132.20	409,240.61
Motor Fuel Tax - Counties Fund	212,868,000.00	196,482,428.41	16,385,571.59	14,454,245.20
Motor Fuel Tax - Municipalities Fund	298,040,000.00	275,558,047.25	22,481,952.75	20,271,449.27
Motor Fuel Tax - Townships and Road Districts Fund	96,592,000.00	89,177,543.19	7,414,456.81	6,560,352.93
Grade Crossing Protection Fund	119,459,049.00	32,359,286.52	87,099,762.48	0.00
Cycle Rider Safety Training Fund	9,722,380.00	4,539,048.54	5,183,331.46	4,326.93
Federal High Speed Rail Trust Fund	1,300,000,000.00	108,206,398.15	1,191,793,601.85	0.00
Roadside Memorial Fund	50,000.00	0.00	50,000.00	0.00
Transportation Safety Highway Hire-back Fund	450,000.00	441,000.00	9,000.00	0.00
Transportation Bond Series A Fund	1,012,619,453.00	419,299,876.00	593,319,577.00	0.00
Transportation Bond Series B Fund	900,000,000.00	0.00	900,000,000.00	0.00
Transportation Bond Series D Fund	2,967,429,315.00	467,448,783.07	2,499,980,531.93	0.00
Total, Highways	**$ 14,128,813,317.00**	**$ 4,480,352,448.98**	**$ 9,648,460,868.02**	**$ 129,171,884.24**
Mass Transit:				
General Revenue Fund	$ 21,175,000.00	$ 21,175,000.00	0.00	$ 21,175,000.00
Road Fund	678,770,258.00	105,671,650.98	$ 573,098,607.02	26,654,063.19
Downstate Public Transportation Fund	193,827,000.00	166,189,520.41	27,637,479.59	5,506,615.03
Downstate Transit Improvement Fund	49,722,250.00	0.00	49,722,250.00	0.00
Federal High Speed Rail Trust Fund	210,000,000.00	937,816.52	209,062,183.48	0.00
Intercity Passenger Rail Fund	600,000.00	0.00	600,000.00	0.00
Public Transportation Fund	424,700,000.00	423,752,500.00	947,500.00	0.00
Public Transportation Fund	31,194,382.00 *	31,194,381.50	0.50	0.00
Rail Freight Loan Repayment Fund	5,048,488.00	285,739.74	4,762,748.26	0.00
State Rail Freight Loan Repayment Fund	18,233,235.00	4,873,032.97	13,360,202.03	0.00
Transportation Bond Series B Fund	2,846,565,414.00	278,875,821.07	2,567,689,592.93	0.00
Federal Mass Transit Trust Fund	99,185,128.00	30,015,883.17	69,169,244.83	0.00
Total, Mass Transfit	**$ 4,579,021,155.00**	**$ 1,062,971,346.36**	**$ 3,516,049,808.64**	**$ 53,335,678.22**
Airways:				
General Revenue Fund	$ 265,000.00	$ 164,016.52	$ 100,983.48	$ 41,741.28
Road Fund	14,805,293.00	11,363,600.31	3,441,692.69	569,683.56
Tax Recovery Fund	540,000.00	505,483.35	34,516.65	58,901.22
Transportation Bond Series B Fund	73,000,000.00	4,633,010.68	68,366,989.32	0.00
Federal/Local Airport Fund	788,972,478.00	85,428,194.81	703,544,283.19	0.00
Air Transportation Revolving Fund	850,000.00	677,507.82	172,492.18	76,387.35
Total, Airways	**$ 878,432,771.00**	**$ 102,771,813.49**	**$ 775,660,957.51**	**$ 746,713.41**
TOTAL, TRANSPORTATION	**$ 19,586,267,243.00**	**$ 5,646,095,608.83**	**$ 13,940,171,634.17**	**$ 183,254,275.87**
ENVIRONMENT AND BUSINESS REGULATION:				
Environmental Protection:				
General Revenue Fund	$ 53,953,800.00	$ 51,492,585.67	$ 2,461,214.33	$ 4,050,999.96
Adeline Jay Geo-Karis Illinois Beach Marina Fund	4,277,726.00	996,408.66	3,281,317.34	246,762.19
Aggregate Operations Regulatory Fund	454,400.00	169,026.29	285,373.71	8,102.14
Agricultural Premium Fund	974,600.00	726,174.22	248,425.78	45,554.40
Alternate Fuels Fund	1,225,000.00	1,209,206.93	15,793.07	388,420.04
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment Fund	7,750,000.00	5,594,738.65	2,155,261.35	158,052.83
Clean Air Act (CAA) Permit Fund	19,705,600.00	15,025,589.15	4,680,010.85	577,675.57
Coal Mining Regulatory Fund	3,728,900.00	3,511,070.21	217,829.79	204,125.46
Community Water Supply Laboratory Fund	1,426,000.00	1,184,986.35	241,013.65	155,340.56
Drug Traffic Prevention Fund	25,000.00	0.00	25,000.00	0.00
Drycleaner Environmental Response Trust Fund	5,360,000.00	3,387,547.26	1,972,452.74	212,475.15

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ENVIRONMENT AND BUSINESS REGULATION (Continued):				
Environmental Protection (Continued):				
Electronics Recycling Fund	$ 500,000.00	$ 312,149.29	$ 187,850.71	0.00
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Environmental Laboratory Certification Fund	540,000.00	462,971.35	77,028.65	$ 779.65
Environmental Protection Permit and Inspection Fund	9,391,700.00	6,963,289.19	2,428,410.81	136,241.27
Explosives Regulatory Fund	140,900.00	100,286.94	40,613.06	2,500.00
Hazardous Waste Fund	16,315,100.00	9,701,649.40	6,613,450.60	259,800.19
Hazardous Waste Occupational Licensing Fund	35,000.00	321.40	34,678.60	0.00
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Clean Water Fund	16,450,500.00	15,957,838.09	492,661.91	144,892.02
Illinois Forestry Development Fund	7,514,983.00	2,456,847.09	5,058,135.91	83,941.63
Illinois Habitat Fund	6,235,668.00	473,305.71	5,762,362.29	0.00
Illinois Wildlife Preservation Fund	3,165,513.00	333,294.69	2,832,218.31	0.00
Industrial Hygiene Regulatory and Enforcement Fund	5,000.00	200.00	4,800.00	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	29,973.56	26.44	1,054.85
Low-Level Radioactive Waste Facility Development and Operation Fund	585,000.00	560,054.33	24,945.67	32,808.81
Natural Areas Acquisition Fund	18,478,861.00	6,497,884.90	11,980,976.10	806,813.88
Natural Heritage Fund	75,200.00	21,838.19	53,361.81	4,000.00
Nuclear Safety Emergency Preparedness Fund	15,895,900.00	15,170,165.16	725,734.84	1,614,320.34
Off-Highway Vehicle Trails Fund	2,512,031.00	82,550.02	2,429,480.98	0.00
Open Space Lands Acquisition and Development Fund	89,073,761.00	15,853,164.48	73,220,596.52	129,494.81
Park and Conservation Fund	48,364,157.00	16,186,706.85	32,177,450.15	1,699,509.05
Partners for Conservation Fund	11,151,885.00	7,112,349.61	4,039,535.39	433,033.43
Partners for Conservation Projects Fund	3,192,458.00	50,000.00	3,142,458.00	0.00
Pesticide Control Fund	5,100,000.00	4,131,374.71	968,625.29	296,859.46
Plugging and Restoration Fund	2,097,600.00	683,036.01	1,414,563.99	22,901.53
Radiation Protection Fund	8,617,300.00	7,393,909.14	1,223,390.86	655,120.47
Salmon Fund	432,200.00	320,302.00	111,898.00	51,253.29
Snowmobile Trail Establishment Fund	215,864.00	57,549.70	158,314.30	0.00
Solid Waste Management Fund	17,263,100.00	11,581,930.28	5,681,169.72	820,779.13
State Boating Act Fund	30,495,679.00	11,794,809.02	18,700,869.98	1,020,431.99
State Furbearer Fund	258,453.00	71,508.62	186,944.38	0.00
State Migratory Waterfowl Stamp Fund	3,242,930.00	764,909.57	2,478,020.43	35,107.75
State Parks Fund	27,682,971.00	10,316,746.58	17,366,224.42	725,918.39
State Pheasant Fund	1,739,514.00	251,060.89	1,488,453.11	0.00
Subtitle D Management Fund	2,567,000.00	1,575,070.45	991,929.55	25,829.89
Underground Resources Conservation Enforcement Fund	1,215,900.00	851,289.40	364,610.60	28,449.74
Underground Storage Tank Fund	60,288,700.00	49,953,848.51	10,334,851.49	6,487,045.98
Used Tire Management Fund	9,246,300.00	5,516,102.94	3,730,197.06	127,554.55
Vehicle Inspection Fund	24,565,900.00	24,083,044.66	482,855.34	1,266,568.71
Water Revolving Fund	1,392,322,056.00	414,657,852.09	977,664,203.91	265,066.95
Wildlife and Fish Fund	81,125,038.00	63,011,624.54	18,113,413.46	5,890,671.82
Wildlife Prairie Park Fund	100,000.00	24,543.49	75,456.51	0.00
Anti-Pollution Fund	168,354,091.00	40,467,974.22	127,886,116.78	0.00
Build Illinois Bond Fund	266,770,504.00	11,494,276.21	255,276,227.79	0.00
Capital Development Fund	275,386,180.00	6,787,911.80	268,598,268.20	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	27,345,804.00	11,763,625.07	15,582,178.93	324,979.75
Agriculture Federal Projects Fund	2,900,000.00	1,497,324.63	1,402,675.37	112,204.36
Agriculture Pesticide Control Act Fund	600,000.00	570,248.66	29,751.34	48,004.29
DNR Federal Projects Fund	22,054,000.00	536,233.92	21,517,766.08	64,505.82
DNR Federal Projects Fund	**No Approp.**	7,031,947.32	0.00	1,004,648.16
Federal Aid Disaster Fund	92,000,000.00	49,811,801.75	42,188,198.25	233,107.73
Federal Civil Preparedness Administrative Fund	2,191,000.00	471,194.00	1,719,806.00	171,961.98
Federal Surface Mining Control and Reclamation Fund	4,374,400.00	2,874,981.03	1,499,418.97	339,680.91
Federal Title IV Fire Protection Assistance Fund	1,069,346.00	869,503.49	199,842.51	0.00
Flood Control Land Lease Fund	900,000.00	796,226.40	103,773.60	0.00
Forest Reserve Fund	500,000.00	92,150.04	407,849.96	0.00
Indoor Radon Mitigation Fund	1,250,000.00	318,013.64	931,986.36	48,250.48
Mines and Minerals Underground Injection Control Fund	333,600.00	247,672.45	85,927.55	14,228.76
National Flood Insurance Program Fund	720,100.00	441,477.53	278,622.47	42,766.13
Nuclear Civil Protection Planning Fund	5,500,000.00	1,434,361.68	4,065,638.32	6,483.25
U. S. Environmental Protection Fund	70,285,600.00	42,216,687.58	28,068,912.42	2,713,585.04
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
Environmental Protection Trust Fund	5,300,000.00	2,000,000.00	3,300,000.00	0.00
EPA Special State Projects Trust Fund	1,525,000.00	139,514.22	1,385,485.78	3,052.53
EPA Special State Projects Trust Fund	**No Approp.**	336,979.09	0.00	55,860.29
Land and Water Recreation Fund	11,149,481.00	1,125,000.00	10,024,481.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ENVIRONMENT AND BUSINESS REGULATION (Continued):				
Environmental Protection (Concluded):				
Land Reclamation Fund	$ 800,000.00	$ 63,454.90	$ 736,545.10	0.00
Natural Resources Restoration Trust Fund	1,400,000.00	92,271.46	1,307,728.54	$ 25,310.48
Oil Spill Response Fund	50,000.00	0.00	50,000.00	0.00
Sheffield February 1982 Agreed Order Fund	215,000.00	166,396.14	48,603.86	12,727.79
Total, Environmental Protection	**$ 2,982,355,754.00**	**$ 964,942,987.06**	**$ 2,017,412,766.94**	**$ 33,277,107.18**
	No Approp.	**7,368,926.41**		**1,060,508.45**
		$ 972,311,913.47		**$ 34,337,615.63**
Business Regulation:				
General Revenue Fund	$ 17,434,500.00	$ 16,708,602.79	$ 725,897.21	$ 2,492,354.68
Appraisal Administration Fund	771,600.00	649,544.91	122,055.09	26,749.77
Athletics Supervision and Regulation Fund	400,000.00	390.89	399,609.11	390.89
Bank and Trust Company Fund	18,125,900.00	17,280,341.32	845,558.68	775,755.77
Cemetery Oversight and Licensing and Disciplinary Fund	5,537,000.00	0.00	5,537,000.00	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	562,300.00	402,964.73	159,335.27	3,653.02
Clean Air Act (CAA) Permit Fund	1,425,500.00	1,401,893.97	23,606.03	1,768.87
Community Association Manager Licensing and Disciplinary Fund	634,000.00	0.00	634,000.00	0.00
Credit Union Fund	3,143,200.00	2,689,576.28	453,623.72	149,490.81
Department of Human Rights Special Fund	350,000.00	81,931.82	268,068.18	37,802.69
Department of Human Rights Training and Development Fund	350,000.00	23,701.78	326,298.22	553.05
Design Professional Administration and Investigation Fund	1,030,200.00	823,836.70	206,363.30	32,138.17
Dram Shop Fund	8,434,500.00	6,884,198.65	1,550,301.35	296,880.43
Employee Classification Fund	150,000.00	0.00	150,000.00	0.00
Environmental Protection Permit and Inspection Fund	1,220,400.00	1,202,354.56	18,045.44	0.00
Feed Control Fund	1,800,000.00	1,406,697.60	393,302.40	88,673.89
Fertilizer Control Fund	500,000.00	432,380.67	67,619.33	196,755.32
Financial Institution Fund	5,605,400.00	5,336,199.59	269,200.41	253,897.85
General Professions Dedicated Fund	4,923,300.00	4,243,063.31	680,236.69	225,681.58
Home Inspector Administration Fund	148,300.00	10,925.32	137,374.68	0.00
Horse Racing Fund	8,611,300.00	6,750,318.58	1,860,981.42	604,223.80
Illinois Animal Abuse Fund	4,000.00	251.50	3,748.50	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,700,000.00	929,120.08	770,879.92	141,118.77
Illinois State Dental Disciplinary Fund	1,148,200.00	814,259.19	333,940.81	35,951.00
Illinois State Medical Disciplinary Fund	4,697,900.00	4,248,311.30	449,588.70	222,049.36
Illinois State Pharmacy Disciplinary Fund	1,375,200.00	1,270,855.45	104,344.55	78,258.32
Illinois State Podiatric Disciplinary Fund	9,800.00	2,509.37	7,290.63	0.00
Illinois Underground Utility Facilities Damage Prevention Fund	125,000.00	40,458.50	84,541.50	0.00
Illinois Workers' Compensation Commission Operations Fund	25,217,100.00	22,907,226.49	2,309,873.51	1,368,646.52
Insurance Financial Regulation Fund	21,228,000.00	17,765,929.31	3,462,070.69	904,858.91
Insurance Producer Administration Fund	17,406,000.00	14,381,179.88	3,024,820.12	896,870.83
Motor Fuel and Petroleum Standards Fund	50,000.00	25,000.00	25,000.00	0.00
Nursing Dedicated and Professional Fund	2,308,400.00	1,702,938.84	605,461.16	93,562.17
Optometric Licensing and Disciplinary Board Fund	302,600.00	195,485.10	107,114.90	8,723.22
Partners for Conservation Fund	90,000.00	89,457.80	542.20	2,663.19
Pawnbroker Regulation Fund	136,500.00	128,600.56	7,899.44	5,761.75
Pollution Control Board Fund	17,200.00	8,036.61	9,163.39	54.50
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professions Indirect Cost Fund	33,579,800.00	27,720,352.23	5,859,447.77	2,205,627.17
Public Pension Regulation Fund	3,228,000.00	1,522,473.25	1,705,526.75	146,121.40
Public Utility Fund	30,061,600.00	26,545,803.40	3,515,796.60	1,166,240.24
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate License Administration Fund	4,224,800.00	4,059,080.51	165,719.49	195,364.50
Real Estate Research and Education Fund	19,000.00	0.00	19,000.00	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	253,200.00	224,572.81	28,627.19	44,981.23
Savings and Residential Finance Regulatory Fund	5,281,200.00	4,609,191.58	672,008.42	574,469.26
Savings Institutions Regulatory Fund	1,400,000.00	631,271.33	768,728.67	2,737.47
TOMA Consumer Protection Fund	**No Approp.**	1,501.16	0.00	0.00
Transportation Regulatory Fund	16,917,700.00	13,704,611.60	3,213,088.40	640,669.20
Used Tire Management Fund	18,500.00	18,500.00	0.00	5,045.44
Wage Theft Enforcement	471,500.00	0.00	471,500.00	0.00
Weights and Measures Fund	4,684,000.00	4,391,021.93	292,978.07	273,293.95

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ENVIRONMENT AND BUSINESS REGULATION (Concluded):				
Business Regulation (Concluded):				
Wireless Carrier Reimbursement Fund	$ 10,208,000.00	$ 6,549,191.93	$ 3,658,808.07	$ 123.05
Wireless Service Emergency Fund	65,000,000.00	59,958,526.21	5,041,473.79	9,953,036.58
Capital Development Fund	52,857.00	0.00	52,857.00	0.00
Agriculture Federal Projects Fund	2,000,000.00	694,789.33	1,305,210.67	108,493.82
Department of Labor Federal Projects Fund	1,584,500.00	1,185,693.88	398,806.12	86,110.82
Federal Industrial Services Fund	3,000,000.00	1,531,655.55	1,468,344.45	92,000.51
Senior Health Insurance Program Fund	3,545,500.00	3,420,946.05	124,553.95	126,491.97
Special Projects Division Fund	4,008,200.00	2,520,337.10	1,487,862.90	275,950.41
Wholesome Meat Fund	6,733,700.00	5,728,657.21	1,005,042.79	158,412.00
Agricultural Master Fund	700,000.00	625,543.58	74,456.42	23,629.18
Pollution Control Board State Trust Fund	**No Approp.**	502,555.62	0.00	39,563.91
Self-Insurers Employers Liability Fund	**No Approp.**	2,610,652.15	0.00	78,060.99
Total, Business Regulation	**$ 353,993,857.00**	**$ 296,480,762.93**	**$ 57,513,094.07**	**$ 25,024,087.33**
	No Approp.	**3,114,708.93**		**117,624.90**
		$ 299,595,471.86		**$ 25,141,712.23**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION	**$ 3,336,349,611.00**	**$ 1,261,423,749.99**	**$ 2,074,925,861.01**	**$ 58,301,194.51**
	No Approp.	**10,483,635.34**		**1,178,133.35**
		$ 1,271,907,385.33		**$ 59,479,327.86**
PUBLIC PROTECTION AND JUSTICE:				
Public Safety:				
General Revenue Fund	$ 293,928,001.00	$ 289,386,395.78	$ 4,541,605.22	$ 12,299,151.05
Death Certificate Surcharge Fund	400,000.00	400,000.00	0.00	42,488.31
Drug Traffic Prevention Fund	500,000.00	150,000.00	350,000.00	0.00
Federal Asset Forfeiture Fund	2,000,000.00	1,290,707.13	709,292.87	350,633.83
Fire Prevention Fund	21,970,300.00	21,078,452.82	891,847.18	2,799,079.43
Firearms Owner's Notification Fund	1,000,000.00	925,283.32	74,716.68	219,547.53
Illinois Fire Fighters' Memorial Fund	200,000.00	86,384.22	113,615.78	80,373.44
Illinois Military Family Relief Fund	5,000,000.00	1,293,500.00	3,706,500.00	23,000.00
Illinois National Guard Armory Construction Fund	91,600.00	0.00	91,600.00	0.00
Law Enforcement Camera Grant Fund	97,000.00	34,699.00	62,301.00	19,403.00
LEADS Maintenance Fund	3,500,000.00	1,934,416.77	1,565,583.23	112,591.97
Medicaid Fraud and Abuse Prevention Fund	250,000.00	46.75	249,953.25	0.00
Military Affairs Trust Fund	1,000,000.00	19,642.98	980,357.02	181.24
Money Laundering Asset Recovery Fund	1,500,000.00	509,398.38	990,601.62	204,526.03
Motor Carrier Safety Inspection Fund	2,300,000.00	2,227,467.17	72,532.83	0.00
Motor Vehicle Theft Prevention Trust Fund	6,878,200.00	6,397,266.90	480,933.10	593,693.20
Nuclear Safety Emergency Preparedness Fund	5,934,700.00	5,603,678.81	331,021.19	1,260,729.99
Over Dimensional Load Police Escort Fund	125,000.00	83,110.88	41,889.12	0.00
Police Training Board Services Fund	100,000.00	22,798.55	77,201.45	11,059.55
September 11th Fund	200,000.00	110,000.00	90,000.00	55,000.00
Sex Offender Investigation Fund	50,000.00	15,000.00	35,000.00	15,000.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
State Asset Forfeiture Fund	4,500,000.00	1,682,193.42	2,817,806.58	176,527.62
State Crime Laboratory Fund	750,000.00	637,536.62	112,463.38	6,955.38
State Offender DNA Identification System Fund	3,423,500.00	2,655,914.24	767,585.76	234,842.64
State Police DUI Fund	1,150,000.00	928,119.52	221,880.48	305,682.40
State Police Operations Assistance Fund	22,000,000.00	12,929,060.49	9,070,939.51	1,286,222.95
State Police Services Fund	34,200,000.00	18,466,707.72	15,733,292.28	1,626,565.19
State Police Streetgang-Related Crime Fund	100,000.00	0.00	100,000.00	0.00
State Police Vehicle Fund	12,000,000.00	7,679,602.45	4,320,397.55	4,700,705.70
State Police Vehicle Maintenance Fund	500,000.00	242,689.29	257,310.71	9,889.29
State Police Whistleblower Reward and Protection Fund	8,250,000.00	1,022,617.98	7,227,382.02	9,466.97
State Police Wireless Service Emergency Fund	1,800,000.00	461,646.00	1,338,354.00	35,695.50
Traffic and Criminal Conviction Surcharge Fund	19,914,600.00	17,485,284.78	2,429,315.22	1,789,080.98
Underground Storage Tank Fund	3,408,900.00	2,911,988.05	496,911.95	298,322.84
Build Illinois Bond Fund	25,176,837.00	0.00	25,176,837.00	0.00
Capital Development Fund	92,788,073.00	6,290,808.23	86,497,264.77	0.00
Criminal Justice Trust Fund	107,400,000.00	48,491,903.58	58,908,096.42	3,989,484.75
Federal Civil Preparedness Administrative Fund	436,000,000.00	93,399,609.22	342,600,390.78	24,922,512.45
Federal Support Agreement Revolving Fund	32,722,900.00	23,795,659.82	8,927,240.18	1,511,953.50
Fire Prevention Division Fund	2,087,000.00	734,541.96	1,352,458.04	112,828.03
Illinois State Police Federal Projects Fund	20,550,000.00	15,096,971.15	5,453,028.85	1,812,033.86
Juvenile Accountability Incentive Block Grant Fund	4,500,000.00	1,771,013.60	2,728,986.40	122,640.91

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
Public Safety (Concluded):				
Criminal Justice Information Projects Fund	$ 400,000.00	$ 168,934.30	$ 231,065.70	$ 85,264.68
State Police Motor Vehicle Theft Prevention Trust Fund	600,000.00	363,774.35	236,225.65	52,473.85
Total, Public Safety	**$ 1,181,266,611.00**	**$ 588,784,826.23**	**$ 592,481,784.77**	**$ 61,175,608.06**
Corrections:				
General Revenue Fund	$ 1,347,713,100.00	$ 1,331,574,885.05	$ 16,138,214.95	$ 113,321,623.21
Department of Corrections Reimbursement and Education Fund	50,000,000.00	31,697,948.98	18,302,051.02	8,012,118.26
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	99,502.45	100,497.55	5,839.21
Build Illinois Bond Fund	3,821,298.00	0.00	3,821,298.00	0.00
Capital Development Fund	283,010,360.00	9,869,065.34	273,141,294.66	0.00
Working Capital Revolving Fund	50,994,800.00	49,540,055.08	1,454,744.92	4,022,612.38
Total, Corrections	**$ 1,735,739,558.00**	**$ 1,422,781,456.90**	**$ 312,958,101.10**	**$ 125,362,193.06**
Courts:				
General Revenue Fund	$ 381,915,500.00	$ 374,612,984.42	$ 7,302,515.58	$ 4,120,366.46
Capital Litigation Fund	900,000.00	900,000.00	0.00	0.00
Continuing Legal Education Trust Fund	1,050,000.00	364,227.50	685,772.50	1,600.00
Foreign Language Interpreter Fund	140,900.00	0.00	140,900.00	0.00
Lawyers' Assistance Program Fund	912,400.00	464,427.05	447,972.95	0.00
Mandatory Arbitration Fund	16,034,000.00	5,760,675.12	10,273,324.88	133,060.30
State's Attorneys Appellate Prosecutor's County Fund	2,691,025.00	1,325,619.41	1,365,405.59	74,656.03
Supreme Court Historic Preservation Fund	10,000,000.00	579,340.55	9,420,659.45	9,259.51
Build Illinois Bond Fund	235,000.00	0.00	235,000.00	0.00
Capital Development Fund	15,530,784.00	443,619.41	15,087,164.59	0.00
Special Federal Grant Projects Fund	2,200,000.00	780,827.44	1,419,172.56	36,666.63
State Appellate Defender Federal Trust Fund	210,000.00	197,190.90	12,809.10	0.00
Narcotics Profit Forfeiture Fund	1,750,000.00	1,543,926.07	206,073.93	28,086.73
Total, Courts	**$ 433,569,609.00**	**$ 386,972,837.87**	**$ 46,596,771.13**	**$ 4,403,695.66**
TOTAL, PUBLIC PROTECTION AND JUSTICE	**$ 3,350,575,778.00**	**$ 2,398,539,121.00**	**$ 952,036,657.00**	**$ 190,941,496.78**
GENERAL GOVERNMENT:				
Legislative Agencies:				
General Revenue Fund	$ 92,934,323.00	$ 78,065,825.86	$ 14,868,497.14	$ 3,685,279.79
Audit Expense Fund	19,559,700.00	18,357,544.48	1,202,155.52	5,248,590.45
General Assembly Computer Equipment Revolving Fund	1,600,000.00	14,650.81	1,585,349.19	1,791.15
General Assembly Operations Revolving Fund	500,000.00	2,155.84	497,844.16	0.00
Capital Development Fund	358,802,643.00	15,021,574.26	343,781,068.74	0.00
Total, Legislative Agencies	**$ 473,396,666.00**	**$ 111,461,751.25**	**$ 361,934,914.75**	**$ 8,935,661.39**
Elected Officers:				
General Revenue Fund	$ 417,051,100.00	$ 405,991,632.02	$ 11,059,467.98	$ 18,258,491.52
Motor Fuel Tax - State Fund	1,300,000.00	1,300,000.00	0.00	0.00
Attorney General Tobacco Fund	3,500,000.00	333,344.91	3,166,655.09	128,024.53
A.G. Court Ordered and Voluntary Compliance Payment Projects Fund	7,750,000.00	7,309,870.24	440,129.76	113,700.17
Accessible Electronic Information Service Fund	77,000.00	53,822.00	23,178.00	13,305.50
Agricultural Premium Fund	100,000.00	36,698.26	63,301.74	13,615.00
Agriculture in the Classroom Fund	60,000.00	60,000.00	0.00	15,000.00
Alternate Fuels Fund	225,000.00	190,000.00	35,000.00	0.00
Asbestos Abatement Fund	3,016,700.00	2,700,897.87	315,802.13	2,590.87
Attorney General Whistleblower Reward and Protection Fund	10,700,000.00	8,675,706.63	2,024,293.37	536,130.29
Attorney General's Grant Fund	5,000.00	0.00	5,000.00	0.00
Autism Awareness Fund	5,000.00	0.00	5,000.00	0.00
Bank and Trust Company Fund	209,300.00	191,933.09	17,366.91	0.00
Boy Scout and Girl Scout Fund	10,000.00	5,875.00	4,125.00	5,875.00
Capital Litigation Fund	7,666,200.00	1,554,667.56	6,111,532.44	0.00
CDLIS/AAMVAnet Trust Fund	1,063,800.00	666,440.83	397,359.17	57,475.66
Charitable Trust Stabilization Fund	2,500,000.00	0.00	2,500,000.00	0.00
Chicago and Northeast Illinois District Council of Carpenters Fund	500.00	0.00	500.00	0.00
Child Support Administrative Fund	320,000.00	213,333.36	106,666.64	830.95
Comptroller's Administrative Fund	1,200,000.00	338,588.11	861,411.89	-66,258.51
Department of Business Services Special Operations Fund	6,622,800.00	4,984,780.63	1,638,019.37	194,395.79

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
GENERAL GOVERNMENT (Continued):				
Elected Officers (Continued):				
Division of Corporations Registered Limited Liability Partnership Fund	$ 169,400.00	$ 132,188.55	$ 37,211.45	$ 3,298.51
Domestic Violence Fund	400,000.00	399,849.62	150.38	96,409.12
Estate Tax Collection Distributive Fund	27,000,000.00	13,560,705.68	13,439,294.32	1,241,718.04
Fire Prevention Fund	180,800.00	178,642.12	2,157.88	0.00
Governor's Grant Fund	100,000.00	0.00	100,000.00	0.00
Horse Racing Fund	197,100.00	37,445.76	159,654.24	0.00
Hospital Basic Services Preservation Fund	5,000,000.00	0.00	5,000,000.00	0.00
Illinois Charity Bureau Fund	1,600,000.00	1,572,292.56	27,707.44	5,490.48
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	1,204,957.55	95,042.45	18,036.89
Illinois Pan Hellenic Trust Fund	75,000.00	60,411.00	14,589.00	0.00
Illinois Police Association Fund	30,000.00	30,000.00	0.00	0.00
Illinois Professional Golfers Association Foundation Junior Golf Fund	35,000.00	35,000.00	0.00	0.00
Illinois Route 66 Heritage Project Fund	110,000.00	110,000.00	0.00	0.00
Indigent BAIID Fund	500,000.00	197,288.11	302,711.89	52,320.85
International Brotherhood of Teamsters Fund	4,000.00	2,475.00	1,525.00	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	20,471,060.15	428,939.85	335,451.66
Lobbyist Registration Administration Fund	1,064,200.00	937,974.07	126,225.93	40,631.84
Mammogram Fund	140,000.00	140,000.00	0.00	35,000.00
Marine Corps Scholarship Fund	70,000.00	70,000.00	0.00	17,500.00
Master Mason Fund	50,000.00	47,945.00	2,055.00	10,445.00
Monitoring Device Driving Permit Administration Fee Fund	3,000,000.00	1,571,779.74	1,428,220.26	70,390.35
Motor Vehicle License Plate Fund	15,561,600.00	9,607,124.57	5,954,475.43	981,755.88
Motor Vehicle Review Board Fund	355,100.00	332,764.88	22,335.12	26,372.53
Organ Donor Awareness Fund	200,000.00	200,000.00	0.00	0.00
Ovarian Cancer Awareness Fund	5,000.00	5,000.00	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	0.00
Professional Sports Teams Education Fund	500,000.00	400,000.00	100,000.00	0.00
Rotary Club Fund	5,000.00	5,000.00	0.00	1,250.00
Secretary of State DUI Administration Fund	2,500,000.00	1,549,915.84	950,084.16	121,409.54
Secretary of State Evidence Fund	5,000.00	4,016.20	983.80	0.00
Secretary of State Identification Security and Theft Prevention Fund	15,000,000.00	2,503,824.57	12,496,175.43	399,176.92
Secretary of State Police DUI Fund	30,000.00	16,812.20	13,187.80	0.00
Secretary of State Police Services Fund	350,000.00	287,893.57	62,106.43	5,177.64
Secretary of State Special License Plate Fund	7,000,000.00	3,482,491.11	3,517,508.89	-4,283.34
Secretary of State Special Services Fund	29,250,000.00	22,498,587.75	6,751,412.25	2,441,822.39
Secretary of State's Grant Fund	500,000.00	32,157.11	467,842.89	1,000.00
Securities Audit and Enforcement Fund	12,786,600.00	10,085,405.83	2,701,194.17	443,662.73
Securities Investors Education Fund	2,333,500.00	189,869.01	2,143,630.99	3,284.08
Share the Road	20,000.00	20,000.00	0.00	0.00
Sheet Metal Workers International Association of Illinois Fund	3,000.00	0.00	3,000.00	0.00
State Library Fund	24,300.00	6,566.55	17,733.45	632.31
State Lottery Fund	50,300.00	50,300.00	0.00	0.00
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
State Pensions Fund	8,543,930.00	8,261,328.43	282,601.57	696,022.36
State Treasurer's Bank Services Trust Fund	8,100,000.00	3,371,638.55	4,728,361.45	575,006.06
Support Our Troops Fund	5,000.00	0.00	5,000.00	0.00
Tobacco Settlement Recovery Fund	1,050,000.00	1,049,930.25	69.75	6.29
United Auto Workers' Fund	500.00	245.00	255.00	245.00
Vehicle Inspection Fund	3,898,200.00	2,885,970.31	1,012,229.69	89,533.28
Violent Crime Victims Assistance Fund	8,738,800.00	6,774,933.18	1,963,866.82	23,094.70
Build Illinois Bond Fund	50,017,992.00	0.00	50,017,992.00	0.00
Capital Development Fund	9,760,847.00	1,940,528.65	7,820,318.35	0.00
Attorney General Federal Grant Fund	2,750,000.00	2,548,023.03	201,976.97	190,940.40
Federal Title III Social Security and Employment Service Fund	405,200.00	346,553.33	58,646.67	18,953.58
Library Services Fund	7,000,000.00	5,953,099.31	1,046,900.69	101,778.65
Secretary of State Federal Projects Fund	700,000.00	53,301.12	646,698.88	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
GENERAL GOVERNMENT (Continued):				
Elected Officers (Concluded):				
Attorney General's State Projects and Court Ordered Distribution Fund	$ 4,350,000.00	$ 2,344,727.03	$ 2,005,272.97	$ 13,699.94
Attorney General's State Projects and Court Ordered Distribution Fund	**No Approp.**	315,825.00	0.00	0.00
Statewide Grand Jury Prosecution Fund	50,000.00	0.00	50,000.00	0.00
Total, Elected Officers	**$ 717,487,769.00**	**$ 562,410,612.80**	**$ 155,077,156.20**	**$ 27,339,160.45**
	No Approp.	**315,825.00**		**0.00**
		$ 562,726,437.80		**$ 27,339,160.45**
Other Agencies:				
General Revenue Fund	$ 1,218,115,325.00	$ 1,172,594,863.32	$ 45,520,461.68	$ 21,006,208.87
General Revenue Fund	4,630,573.00 *	4,630,572.54	0.46	0.00
Education Assistance Fund	13,767.00	13,766.50	0.50	9,295.50
Road Fund	2,149,210.00	1,977,415.82	171,794.18	1,312,717.35
Motor Fuel Tax - State Fund	56,613,733.00	47,651,294.44	8,962,438.56	6,468,322.69
A.G. Court Ordered and Voluntary Compliance Payment Projects Fund	5,477.00	5,476.88	0.12	5,476.88
Abandoned Residential Property Municipality Relief Fund	10,000,000.00	0.00	10,000,000.00	0.00
Agricultural Premium Fund	38,774.00	38,772.75	1.25	38,772.75
Alternate Fuels Fund	6,000.00	6,000.00	0.00	6,000.00
Alzheimer's Disease Research Fund	228.00	227.42	0.58	227.42
Anna Veterans' Home Fund	1,670.00	1,669.47	0.53	1,669.47
Asbestos Abatement Fund	134,531.00	2,252.20	132,278.80	940.47
Attorney General Whistleblower Reward and Protection Fund	7,285.00	7,283.95	1.05	7,044.01
Bank and Trust Company Fund	5,349.00	5,348.11	0.89	0.00
Capital Development Board Revolving Fund	7,581,971.00	6,745,133.08	836,837.92	160,823.08
Capital Litigation Fund	51,984.00	7,725.00	44,259.00	0.00
Carolyn Adams Ticket For The Cure Grant Fund	1,533.00	1,532.34	0.66	1,532.34
Child Support Administrative Fund	95,271.00	95,269.17	1.83	92,522.44
Clean Air Act (CAA) Permit Fund	182.00	181.92	0.08	181.92
Coal Mining Regulatory Fund	78.00	77.28	0.72	77.28
Community Mental Health Medicaid Trust Fund	152,117.00	152,115.37	1.63	93,518.21
Community Water Supply Laboratory Fund	30.00	30.00	0.00	30.00
Court of Claims Administration and Grant Fund	325,000.00	198,815.51	126,184.49	6,353.57
DCFS Children's Services Fund	1,556,959.00	1,556,955.31	3.69	90,277.34
Death Certificate Surcharge Fund	588.00	588.00	0.00	0.00
Debt Collection Fund	20,000.00	1,221.15	18,778.85	0.00
Department of Business Services Special Operations Fund	90.00	90.00	0.00	90.00
Department of Corrections Reimbursement and Education Fund	58,366.00	58,365.15	0.85	46,304.35
Dram Shop Fund	131,234.00	125,589.89	5,644.11	5,987.63
EMS Assistance Fund	204.00	204.00	0.00	204.00
Federal Financing Cost Reimbursement Fund	**No Approp.**	213,978.00	0.00	0.00
Federal Workforce Training Fund	391,974.00	390,359.97	1,614.03	-1,613.16
Fire Prevention Fund	10,439.00	10,438.41	0.59	10,372.49
Foreclosure Prevention Program	10,000,000.00	5,096,940.49	4,903,059.51	1,407,349.00
FY09 Budget Relief Fund	268.00	267.80	0.20	0.00
General Professions Dedicated Fund	11,853.00	11,851.27	1.73	11,625.70
Guardianship and Advocacy Fund	73.00	72.29	0.71	72.29
Health Insurance Reserve Fund	28,392,266.00	26,410,212.57	1,982,053.43	1,087,833.98
Help Illinois Vote Fund	25,586,213.00	5,998,730.17	19,587,482.83	369,309.24
Horse Racing Fund	274.00	273.55	0.45	123.55
ICCB Adult Education Fund	313,242.00	301,858.00	11,384.00	301,858.00
Illinois Affordable Housing Trust Fund	25,000,000.00	22,684,755.00	2,315,245.00	322,993.00
Illinois Clean Water Fund	142.00	142.00	0.00	142.00
Illinois Department of Agriculture Laboratory Services Revolving Fund	169.00	168.03	0.97	168.03
Illinois Forestry Development Fund	717.00	716.23	0.77	716.23
Illinois Gaming Law Enforcement Fund	2,305,475.00	1,705,389.18	600,085.82	52,664.76
Illinois Health Facilities Planning Fund	1,354.00	1,353.75	0.25	0.00
Illinois Historic Sites Fund	4,270.00	4,269.89	0.11	2,322.89
Illinois Mathematics and Science Academy Income Fund	50.00	49.56	0.44	49.56
Illinois Power Agency Operations Fund	850,000.00	850,000.00	0.00	850,000.00
Illinois State Dental Disciplinary Fund	69.00	68.80	0.20	0.00
Illinois State Fair Fund	18,823.00	18,822.26	0.74	18,382.94
Illinois State Medical Disciplinary Fund	4,073.00	4,071.12	1.88	1,866.92
Illinois Tax Increment Fund	22,035,100.00	20,857,026.61	1,178,073.39	5,143,669.15

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
GENERAL GOVERNMENT (Continued):				
Other Agencies (Continued):				
Illinois Workers' Compensation Commission Operations Fund	$ 2,395.00	$ 2,394.80	$ 0.20	$ 2,394.80
Indigent BAIID Fund	5,029.00	5,028.75	0.25	0.00
Insurance Financial Regulation Fund	113.00	113.00	0.00	113.00
LaSalle Veterans' Home Fund	30,869.00	30,867.19	1.81	30,867.19
Lead Poisoning, Screening, Prevention and Abatement Fund	602.00	601.50	0.50	601.50
Live and Learn Fund	11,535.00	11,534.03	0.97	10,000.00
Lobbyist Registration Administration Fund	1,064.00	1,063.64	0.36	0.00
Local Government Distributive Fund	141,000,000.00	140,999,547.82	452.18	10,048,651.97
Local Government Distributive Fund	1,095,290,775.00 *	1,095,290,775.00	0.00	0.00
Local Government Video Gaming Distributive Fund	60,000,000.00	0.00	60,000,000.00	0.00
Long Term Care Monitor/Receiver Fund	1,140.00	1,139.74	0.26	1,139.74
Manteno Veterans' Home Fund	3,031.00	3,030.13	0.87	3,030.13
Medical Interagency Program Fund	27,885.00	14,388.06	13,496.94	0.00
Medical Special Purpose Trust Fund	87.00	87.00	0.00	87.00
Metabolic Screening and Treatment Fund	49,062.00	49,060.71	1.29	48,037.01
Military Affairs Trust Fund	218.00	217.51	0.49	217.51
Money Follows the Person Budget Transfer Fund	895.00	894.72	0.28	894.72
Monitoring Device Driving Permit Administration Fee Fund	224.00	223.60	0.40	0.00
Motor Vehicle License Plate Fund	16,957.00	16,955.21	1.79	16,077.61
National Guard Grant Fund	17,988.00	0.00	17,988.00	0.00
Natural Areas Acquisition Fund	996.00	995.74	0.26	995.74
Nuclear Safety Emergency Preparedness Fund	64,241.00	64,238.48	2.52	58,637.41
Nursing Dedicated and Professional Fund	308.00	307.50	0.50	307.50
Park and Conservation Fund	720.00	720.00	0.00	0.00
Personal Property Tax Replacement Fund	46,028,000.00	41,322,440.84	4,705,559.16	3,344,562.06
Personal Property Tax Replacement Fund	1,236,042,238.00 *	1,236,042,237.63	0.37	0.00
Pesticide Control Fund	55.00	54.24	0.76	54.24
Pet Population Control Fund	10,972.00	5,589.60	5,382.40	3,174.60
Predatory Lending Database Program Fund	860,000.00	105,000.00	755,000.00	0.00
Presidential Library and Museum Operating Fund	2,172.00	2,171.11	0.89	643.15
Professions Indirect Cost Fund	656,646.00	656,644.47	1.53	637,654.04
Public Health Laboratory Services Revolving Fund	511.00	511.00	0.00	511.00
Public Pension Regulation Fund	540.00	539.33	0.67	0.00
Public Transportation Fund	2,000,000.00	308,116.10	1,691,883.90	64.26
Public Utility Fund	7,374.00	7,372.94	1.06	7,372.94
Quincy Veterans' Home Fund	9,148.00	9,148.00	0.00	9,148.00
Radiation Protection Fund	118.00	0.00	118.00	0.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	26,000,000.00	26,000,000.00	0.00	2,828,369.10
Registered Certified Public Accountants' Administration and Disciplinary Fund	2,600.00	2,600.00	0.00	2,600.00
Rental Housing Support Program Fund	26,100,000.00	14,038,399.00	12,061,601.00	0.00
School Infrastructure Fund	713,400.00	581,971.98	131,428.02	250.00
Secretary of State DUI Administration Fund	1,555.00	1,554.11	0.89	0.00
Secretary of State Identification Security and Theft Prevention Fund	172.00	171.95	0.05	0.00
Secretary of State Special Services Fund	1,078.00	1,076.48	1.52	1,076.48
Securities Audit and Enforcement Fund	6,315.00	6,313.45	1.55	4,452.40
Securities Investors Education Fund	225.00	225.00	0.00	225.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	7,200,000.00	6,991,294.94	208,705.06	50,588.28
Sex Offender Management Board Fund	100,000.00	22,060.81	77,939.19	20,570.00
State and Local Sales Tax Reform Fund	51,600,000.00	51,600,000.00	0.00	4,856,738.22
State Asset Forfeiture Fund	83,338.00	83,337.70	0.30	9,966.00
State Boating Act Fund	10,460.00	10,457.96	2.04	722.46
State Crime Laboratory Fund	45,511.00	45,511.00	0.00	45,511.00
State Gaming Fund	161,093,993.00	141,934,232.43	19,159,760.57	13,785,657.57
State Lottery Fund	949,478,542.00	693,724,441.27	255,754,100.73	58,500,196.97
State Lottery Fund	**No Approp.**	65,200,000.00	0.00	0.00
State Parks Fund	874.00	873.08	0.92	873.08
State Pensions Fund	7,768.00	7,767.36	0.64	7,767.36
State Police DUI Fund	17,615.00	17,615.00	0.00	17,615.00
State Police Services Fund	30,376.00	30,374.96	1.04	22,558.29
State Police Vehicle Fund	27,542.00	27,542.00	0.00	27,542.00
State Treasurer's Bank Services Trust Fund	5,153.00	5,152.15	0.85	4,027.15
State's Attorneys Appellate Prosecutor's County Fund	430.00	0.00	430.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
GENERAL GOVERNMENT (Continued):				
Other Agencies (Continued):				
Supreme Court Historic Preservation Fund	$ 182.00	$ 181.03	$ 0.97	$ 181.03
Tax Compliance and Administration Fund	8,197,500.00	3,673,856.49	4,523,643.51	136,699.60
Teacher Certificate Fee Revolving Fund	427.00	426.90	0.10	426.90
Tobacco Settlement Recovery Fund	84,506.00	84,503.96	2.04	62.36
Tourism Promotion Fund	18,431.00	18,429.92	1.08	18,222.44
Traffic and Criminal Conviction Surcharge Fund	100,000.00	94,119.35	5,880.65	34,053.09
Transportation Regulatory Fund	120.00	119.70	0.30	119.70
Underground Storage Tank Fund	1,598,318.00	1,565,943.56	32,374.44	112,539.92
Vehicle Inspection Fund	160.00	159.60	0.40	0.00
Violent Crime Victims Assistance Fund	9,230.00	9,230.00	0.00	9,230.00
Water Revolving Fund	2,167.00	2,167.00	0.00	2,167.00
Weights and Measures Fund	202.00	201.04	0.96	201.04
Wildlife and Fish Fund	25,849.00	25,847.39	1.61	15,987.62
Youth Alcoholism and Substance Abuse Prevention Fund	68,093.00	68,093.00	0.00	68,093.00
Build Illinois Bond Fund	234,714,264.00	37,454,048.10	197,260,215.90	85,138.31
Capital Development Fund	514,417,116.00	45,927,218.94	468,489,897.06	263,997.87
School Construction Fund	1,384,717,254.00	265,341,604.31	1,119,375,649.69	0.00
Transportation Bond Series B Fund	32,080.00	32,079.44	0.56	32,079.44
General Obligation B.R. & I. Fund	40.00	40.00	0.00	40.00
Agriculture Federal Projects Fund	3,104.00	3,103.42	0.58	0.00
Alcoholism and Substance Abuse Fund	28,125.00	28,125.00	0.00	28,125.00
American Recovery and Reinvestment Act Administrative Revolving Fund	20,000,000.00	0.00	20,000,000.00	0.00
Community Development/Small Cities Block Grant Fund	8,768.00	8,766.15	1.85	8,766.15
Council on Developmental Disabilities Federal Trust Fund	7,394.00	7,393.10	0.90	7,393.10
Court of Claims Federal Grant Fund	10,000,000.00	939,898.68	9,060,101.32	12,559.18
Criminal Justice Trust Fund	236,024.00	236,021.80	2.20	222,595.75
DCEO Energy Projects Fund	27,208.00	27,208.00	0.00	27,208.00
DHS Federal Projects Fund	309,813.00	309,811.36	1.64	6,674.05
DHS Special Purpose Trust Fund	101,767.00	99,265.28	2,501.72	36,790.12
Emergency Management Preparedness Fund	28,630.00	28,589.41	40.59	0.00
Federal Support Agreement Revolving Fund	510.00	508.44	1.56	120.35
Federal Title III Social Security and Employment Service Fund	21,705.00	21,704.51	0.49	21,330.51
Illinois Department of Revenue Federal Trust Fund	150,000.00	88,404.53	61,595.47	15,734.12
Juvenile Justice Trust Fund	3,822.00	3,822.00	0.00	3,822.00
Local Initiative Fund	11,656.00	11,655.63	0.37	11,655.63
Maternal and Child Health Services Block Grant Fund	163,733.00	163,731.98	1.02	553.60
Old Age Survivors Insurance Fund	4,697.00	4,696.78	0.22	794.83
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	12,274.00	12,273.74	0.26	1,310.74
Public Health Services Fund	308,413.00	308,410.93	2.07	79,780.60
Rehabilitation Services Elementary and Secondary Education Act Fund	487.00	486.81	0.19	486.81
SBE Federal Department of Agriculture Fund	175.00	175.00	0.00	175.00
SBE Federal Department of Education Fund	18,284.00	18,282.95	1.05	914.85
Senior Health Insurance Program Fund	1,171.00	1,170.78	0.22	1,170.78
State Board of Elections Federal Trust Fund	290,000.00	268,598.61	21,401.39	0.00
U. S. Environmental Protection Fund	3,150.00	3,150.00	0.00	0.00
USDA Women, Infants and Children Fund	28,847.00	28,846.30	0.70	28,846.30
Vocational Rehabilitation Fund	125,000.00	49,708.12	75,291.88	0.00
Wholesome Meat Fund	5,271.00	5,270.41	0.59	5,270.41
Communications Revolving Fund	184,809,274.00	122,975,460.05	61,833,813.95	15,675,521.50
Facilities Management Revolving Fund	304,903,442.00	183,960,500.26	120,942,941.74	22,026,538.10
Professional Services Fund	12,551,620.00	8,285,964.04	4,265,655.96	1,001,133.17
State Garage Revolving Fund	75,820,900.00	47,721,520.10	28,099,379.90	12,239,425.61
State Surplus Property Revolving Fund	4,041,649.00	3,534,801.68	506,847.32	327,446.71
Statistical Services Revolving Fund	175,555,794.00	145,237,482.42	30,318,311.58	13,563,773.62
Workers' Compensation Revolving Fund	127,924,000.00	123,552,206.24	4,371,793.76	8,956,774.87
Working Capital Revolving Fund	53,240.00	53,238.15	1.85	51,523.73
Armory Rental Fund	794.00	0.00	794.00	0.00
County Option Motor Fuel Tax Fund	1,093,800.00	650,036.92	443,763.08	39,079.27
County Option Motor Fuel Tax Fund	**No Approp.**	32,027,253.16	0.00	0.00
DHS State Projects Fund	10,941.00	10,940.38	0.62	8,645.38
Early Intervention Services Revolving Fund	363.00	362.80	0.20	0.00
Federal HOME Investment Trust Fund	54,864,575.00	31,968,625.77	22,895,949.23	0.00
Group Insurance Premium Fund	95,740,100.00	83,343,721.54	12,396,378.46	13,938,125.01

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
GENERAL GOVERNMENT (Concluded):				
Other Agencies (Concluded):				
Home Rule Municipal Retailers' Occupation Tax Fund..	$ 1,161,700.00	$ 1,106,711.12	$ 54,988.88	$ 98,139.73
Home Rule Municipal Retailers' Occupation Tax Fund..	**No Approp.**	831,531,930.54	0.00	0.00
Illinois Prepaid Tuition Trust Fund.....	17,670.00	17,670.00	0.00	17,670.00
Municipal Telecommunications Fund.....	**No Approp.**	301,176,918.58	0.00	0.00
Pollution Control Board State Trust Fund.....	2,850.00	2,850.00	0.00	2,850.00
Public Aid Recoveries Trust Fund.....	3,406,861.00	3,406,854.48	6.52	598,088.33
Public Health Special State Projects Fund.....	33,588.00	33,586.91	1.09	31,047.10
Self-Insurers Employers Liability Fund.....	883.00	882.70	0.30	882.70
State Board of Education Special Purpose Trust Fund.	5,082.00	5,081.25	0.75	5,081.25
State Employees Deferred Compensation Plan Fund.....	1,209,900.00	1,091,799.90	118,100.10	64,743.01
State Employees Deferred Compensation Plan Fund.....	**No Approp.**	178,839,982.88	0.00	1,693,711.77
State Employees Retirement System Fund.....	300,000,316.00	29,941,587.29	270,058,728.71	3,843,791.30
State Employees Retirement System Fund.....	**No Approp.**	1,634,654,788.73	0.00	103,841.10
Veterans' Affairs Library Grant Fund.....	2,841.00	2,841.00	0.00	2,841.00
Total, Other Agencies.....	**$ 8,740,393,378.00**	**$ 5,914,195,729.99**	**$ 2,826,197,648.01**	**$ 227,141,466.21**
	No Approp.	**3,043,644,851.89**		**1,797,552.87**
		$ 8,957,840,581.88		**$ 228,939,019.08**
TOTAL, GENERAL GOVERNMENT.....	**$ 9,931,277,813.00**	**$ 6,588,068,094.04**	**$ 3,343,209,718.96**	**$ 263,416,288.05**
	No Approp.	**3,043,960,676.89**		**1,797,552.87**
		$ 9,632,028,770.93		**$ 265,213,840.92**
DEBT SERVICE:				
Debt Service - Principal:				
General Obligation B.R. & I. Fund.....	$ 1,465,673,439.00	$ 1,397,673,438.65	$ 68,000,000.35	0.00
General Obligation B.R. & I. Fund.....	68,000,000.00 *	68,000,000.00	0.00	0.00
Total, Debt Service - Principal.....	**$ 1,533,673,439.00**	**$ 1,465,673,438.65**	**$ 68,000,000.35**	**0.00**
Debt Service - Interest:				
General Obligation B.R. & I. Fund.....	$ 1,413,832,360.00	$ 1,320,128,196.64	$ 93,704,163.36	0.00
General Obligation B.R. & I. Fund.....	151,208,672.00	151,208,671.97	0.03	0.00
Total, Debt Service - Interest.....	**$ 1,565,041,032.00**	**$ 1,471,336,868.61**	**$ 93,704,163.39**	**0.00**
Mature Bonds and Coupons and Other Debt Service:				
General Obligation Bond Rebate Fund.....	$ 500,000.00	$ 237,118.82	$ 262,881.18	$ 237,118.82
Build Illinois B.R. & I. Fund.....	322,000,000.00	299,731,159.40	22,268,840.60	0.00
General Obligation B.R. & I. Fund.....	1,934,434,705.00 *	1,934,434,704.27	0.73	0.00
Illinois Civic Center B.R. & I. Fund.....	14,000,000.00	13,796,537.50	203,462.50	0.00
Matured Bond and Coupon Fund.....	500,000.00	500,000.00	0.00	0.00
Matured Bond and Coupon Fund.....	1,735,000.00 *	1,735,000.00	0.00	0.00
Total, Mature Bonds and Coupons and Other Debt Service.....	**$ 2,273,169,705.00**	**$ 2,250,434,519.99**	**$ 22,735,185.01**	**$ 237,118.82**
TOTAL, DEBT SERVICE.....	**$ 5,371,884,176.00**	**$ 5,187,444,827.25**	**$ 184,439,348.75**	**$ 237,118.82**
REFUNDS:				
Other Refunds:				
General Revenue Fund.....	$ 12,102,525.00	$ 11,973,063.89	$ 129,461.11	$ 97,727.03
Road Fund.....	2,558,800.00	2,505,896.41	52,903.59	74,767.80
Motor Fuel Tax - State Fund.....	26,340,200.00	19,612,082.41	6,728,117.59	2,836,865.21
Adeline Jay Geo-Karis Illinois Beach Marina Fund....	25,000.00	10,022.67	14,977.33	0.00
Aeronautics Fund.....	500.00	0.00	500.00	0.00
Anna Veterans' Home Fund.....	39,700.00	39,011.45	688.55	12,000.00
Appraisal Administration Fund.....	2,900.00	159.00	2,741.00	0.00
Bank and Trust Company Fund.....	900.00	70.00	830.00	0.00
Care Provider Fund for Persons with Developmental Disability.....	1,000,000.00	0.00	1,000,000.00	0.00
Clean Air Act (CAA) Permit Fund.....	100,000.00	2,252.00	97,748.00	0.00
Corporate Franchise Tax Refund Fund.....	996,425.00 *	996,424.67	0.33	0.00
County Provider Trust Fund.....	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union Fund.....	1,000.00	0.00	1,000.00	0.00
Design Professional Administration and Investigation Fund.....	2,400.00	770.00	1,630.00	0.00
Dram Shop Fund.....	5,000.00	300.00	4,700.00	0.00
Drug Traffic Prevention Fund.....	**No Approp.**	10,000.00	0.00	0.00
Drug Treatment Fund.....	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection Fund.	100,000.00	13,200.00	86,800.00	2,500.00
Financial Institution Fund.....	3,400.00	0.00	3,400.00	0.00
Fire Prevention Fund.....	6,800.00	5,970.35	829.65	0.00
General Professions Dedicated Fund.....	30,100.00	15,856.50	14,243.50	2,880.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
REFUNDS (Continued):				
Other Refunds (Continued):				
Home Inspector Administration Fund	$ 1,000.00	0.00	$ 1,000.00	0.00
Horse Racing Fund	300.00	0.00	300.00	0.00
Hospital Provider Fund	5,000,000.00	$ 169,368.00	4,830,632.00	0.00
Illinois Clean Water Fund	500,000.00	4,599.02	495,400.98	0.00
Illinois Mathematics and Science Academy Income Fund	27,600.00	8,787.50	18,812.50	0.00
Illinois State Dental Disciplinary Fund	2,900.00	2,850.00	50.00	$ 150.00
Illinois State Medical Disciplinary Fund	9,700.00	2,960.00	6,740.00	200.00
Illinois State Pharmacy Disciplinary Fund	11,600.00	2,580.00	9,020.00	140.00
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
Income Tax Refund Fund	2,141,516,560.00 *	2,141,516,558.99	1.01	0.00
Insurance Financial Regulation Fund	49,000.00	200.00	48,800.00	0.00
Insurance Premium Tax Refund Fund	1,543,948.00 *	1,543,948.00	0.00	0.00
Insurance Producer Administration Fund	162,000.00	83,771.48	78,228.52	8,103.70
LaSalle Veterans' Home Fund	238,500.00	81,238.67	157,261.33	18,103.00
Long Term Care Provider Fund	2,750,000.00	105,482.00	2,644,518.00	0.00
Low-Level Radioactive Waste Facility Development and Operation Fund	4,900.00	0.00	4,900.00	0.00
Manteno Veterans' Home Fund	836,000.00	153,597.57	682,402.43	23,700.02
Mental Health Fund	100,000.00	6,715.51	93,284.49	-129.73
Motor Vehicle Theft Prevention Trust Fund	75,000.00	0.00	75,000.00	0.00
Nursing Dedicated and Professional Fund	9,700.00	315.00	9,385.00	125.00
Optometric Licensing and Disciplinary Board Fund	2,400.00	500.00	1,900.00	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	0.00	1,000.00	0.00
Public Utility Fund	26,500.00	8,313.77	18,186.23	0.00
Quincy Veterans' Home Fund	247,800.00	209,988.55	37,811.45	2,287.78
Radiation Protection Fund	89,400.00	28,363.63	61,036.37	831.00
Real Estate License Administration Fund	7,800.00	2,400.00	5,400.00	550.00
Savings and Residential Finance Regulatory Fund	4,900.00	250.00	4,650.00	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	10,000.00	4,619.00	5,381.00	0.00
State Gaming Fund	50,000.00	0.00	50,000.00	0.00
State Lottery Fund	48,000.00	47,812.68	187.32	0.00
State Parks Fund	50,000.00	8,963.50	41,036.50	0.00
TOMA Consumer Protection Fund	8,700.00	0.00	8,700.00	0.00
Transportation Regulatory Fund	24,700.00	5,665.55	19,034.45	430.74
Underground Resources Conservation Enforcement Fund	25,000.00	2,400.00	22,600.00	0.00
Underground Storage Tank Fund	8,000.00	378.59	7,621.41	0.00
Weights and Measures Fund	2,600.00	599.18	2,000.82	0.00
Wildlife and Fish Fund	1,115,000.00	506,614.15	608,385.85	452.80
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
Emergency Management Preparedness Fund	**No Approp.**	35,497.45	0.00	0.00
Federal Civil Preparedness Administrative Fund	**No Approp.**	79,142.30	0.00	0.00
Federal Title III Social Security and Employment Service Fund	300,000.00	0.00	300,000.00	0.00
GI Education Fund	**No Approp.**	7,322.64	0.00	0.00
Illinois State Police Federal Projects Fund	**No Approp.**	67,097.02	0.00	589.20
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 Agency Services Fund	**No Approp.**	1,571.00	0.00	0.00
SBE Federal Department of Agriculture Fund	**No Approp.**	126,547.28	0.00	0.00
SBE Federal Department of Education Fund	**No Approp.**	4,469,067.93	0.00	0.00
State Appellate Defender Federal Trust Fund	**No Approp.**	2,945.75	0.00	0.00
USDA Women, Infants and Children Fund	200,000.00	0.00	200,000.00	0.00
Vocational Rehabilitation Fund	5,000.00	0.00	5,000.00	0.00
Vocational Rehabilitation Fund	**No Approp.**	434,984.58	0.00	434,984.58
Communications Revolving Fund	3,293,400.00	30,624.19	3,262,775.81	0.00
State Garage Revolving Fund	1,000.00	0.00	1,000.00	0.00
Statistical Services Revolving Fund	5,300,000.00	0.00	5,300,000.00	0.00
Working Capital Revolving Fund	7,400.00	2,388.69	5,011.31	401.60
DHS Recoveries Trust Fund	**No Approp.**	3,180,514.81	0.00	1,362,749.77

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
REFUNDS (Concluded):				
Other Refunds (Concluded):				
EPA Special State Projects Trust Fund	**No Approp.**	$ 399.00	0.00	0.00
Early Intervention Services Revolving Fund	$ 300,000.00	196,524.76	$ 103,475.24	$ 15,782.23
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Public Aid Recoveries Trust Fund	**No Approp.**	1,111,345.14	0.00	516.43
State Employees Deferred Compensation Plan Fund	**No Approp.**	124,276.24	0.00	1,999.98
State Employees Retirement System Fund	**No Approp.**	24,283,741.99	0.00	-37,110.68
TOTAL, REFUNDS	**$ 2,208,478,558.00**	**$ 2,179,914,457.33**	**$ 28,564,100.67**	**$ 3,097,868.18**
	No Approp.	**33,934,453.13**		**1,763,729.28**
		$ 2,213,848,910.46		**$ 4,861,597.46**
TOTAL, APPROPRIATED FUNDS	**$ 94,314,820,013.00**	**$ 64,267,640,480.11**	**$ 30,047,179,532.89**	**$ 3,225,271,708.40**
	No Approp.	**3,650,246,933.19**		**48,706,467.94**
		$ 67,917,887,413.30		**$ 3,273,978,176.34**
NON-APPROPRIATED FUNDS				
HEALTH AND SOCIAL SERVICES:				
Health:				
Child Support Enforcement Trust Fund		$ 520,141.06		$ 40,373.12
Community College Health Insurance Security Fund		33,663,701.17		7,425,386.28
Comprehensive Health Insurance Board Payroll Trust Fund		2,561,768.93		109,693.62
Local Government Health Insurance Reserve Fund		43,693,926.82		3,951,636.55
Teachers Health Insurance Security Fund		417,404,986.64		57,275,377.41
Total, Health		**$ 497,844,524.62**		**$ 68,802,466.98**
Social Services:				
Child Support Enforcement Trust Fund		$ 188,351,283.67		$ 306,235.31
Deaf and Hard of Hearing Special Projects Fund		25,607.00		9,367.50
Electronic Benefits Transfer Fund		213,642,834.74		76,426.74
IVPA Special Projects Fund		50,647,583.00		3,019,623.44
Total, Social Services		**$ 452,667,308.41**		**$ 3,411,652.99**
TOTAL, HEALTH AND SOCIAL SERVICES		**$ 950,511,833.03**		**$ 72,214,119.97**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
Economic Development:				
Corn Commodity Trust Fund		$ 1,468.94		$ 699.99
DCEO Projects Fund		3,247,828.40		0.00
Illinois Arts Council State Trust Fund		182,567.37		16,615.91
Illinois Power Agency Trust Fund		24,863,930.24		9,357.00
MPEA Grants Fund		6,019,100.26		0.00
State Cooperative Extension Service Trust Fund		14,529,980.00		9,134,750.00
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT		**$ 48,844,875.21**		**$ 9,161,422.90**
EDUCATION:				
Elementary and Secondary Education:				
U.S. Department of Education Jobs Program Federal Trust Fund		$ 130,132,489.00		$ 15,275,772.00
Teachers Health Insurance Security Fund		278,322.57		20,934.72
Teachers Retirement Excess Benefit Fund		39,777,206.59		0.00
Teachers Retirement System Fund		4,552,913,069.99		1,106,825.09
Total, Elementary and Secondary Education		**$ 4,723,101,088.15**		**$ 16,403,531.81**
Higher Education:				
BHE State Projects Fund		$ 50,624,744.79		$ 19,849,128.63
IMSA Special Purposes Trust Fund		1,320,690.80		205,488.79
ISAC Loan Purchase Program Payroll Trust Fund		1,999,946.19		0.00
University of Illinois Income Trust Fund		15,826,499.00		0.00
Total, Higher Education		**$ 69,771,880.78**		**$ 20,054,617.42**
TOTAL, EDUCATION		**$ 4,792,872,968.93**		**$ 36,458,149.23**
TRANSPORTATION:				
Highways:				
Illinois State Toll Highway Revenue Fund		$ 434,892,761.98		$ 108,049.14

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ENVIRONMENT AND BUSINESS REGULATION:				
Environmental Protection:				
DNR Special Projects Fund		$ 6,737,146.50		$ 336,513.94
Disaster Response and Recovery Fund		652,872.74		4,619.83
J.J. Wolf Memorial for Conservation Investigation Fund		2,500.00		2,500.00
Watershed Park Fund		93.68		0.00
Total, Environmental Protection		**$ 7,392,612.92**		**$ 343,633.77**
Business Regulation:				
Department of Insurance Federal Trust Fund		$ 2,912,915.08		$ 830,782.50
ICC Federal Grants Trust Fund		765,545.79		20,773.56
Department of Labor Special State Trust Fund		1,801,374.23		201,834.64
Horse Racing Equity Trust Fund		1,613,298.28		0.00
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Racing Board Grant Fund		315,822.00		20,143.00
Injured Workers' Benefit Fund		1,211,727.00		1,037,977.97
Quarter Horse Purse Fund		257,900.00		80,000.00
Racing Board Fingerprint License Fund		58,135.00		7,891.00
Rate Adjustment Fund		10,698,301.47		-1,649.75
Real Estate Recovery Fund		29,808.00		29,808.00
Regulatory Fund		26,721.63		995.13
Second Injury Fund		1,282,545.54		0.00
Self-Insurers Administration Fund		373,845.50		20,177.14
Total, Business Regulation		**$ 22,097,939.52**		**$ 2,248,733.19**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION		**$ 29,490,552.44**		**$ 2,592,366.96**
PUBLIC PROTECTION AND JUSTICE:				
Public Safety:				
Law Enforcement Officers Training Board Federal Projects Fund		$ 489,411.06		$ 66,361.92
Courts:				
Supreme Court Federal Projects Fund		$ 947,063.85		$ 277,726.37
Judges Retirement Excess Benefit Fund		666,960.24		0.00
Judges Retirement System Fund		107,527,792.27		48,355.73
Total, Courts		**$ 109,141,816.36**		**$ 326,082.10**
TOTAL, PUBLIC PROTECTION AND JUSTICE		**$ 109,631,227.42**		**$ 392,444.02**
GENERAL GOVERNMENT:				
Legislative Agencies:				
General Assembly Retirement Excess Benefit Fund		$ 39,036.72		0.00
General Assembly Retirement System Fund		19,601,637.91		$ 73,368.39
Total, Legislative Agencies		**$ 19,640,674.63**		**$ 73,368.39**
Elected Officers				
Cemetery Consumer Protection Fund		$ 118,016.59		0.00
College Savings Pool Administrative Trust Fund		846,006.83		$ 27,377.41
Commercial Consolidation Fund		33,928,540,785.57		0.00
Comptroller's Debt Recovery Trust Fund		9,780,099.90		0.00
Convention Center Support		2,212,289.10		409,325.40
Illinois Executive Mansion Trust Fund		51,393.82		934.13
IPTIP Administrative Trust Fund		2,897,864.70		74,283.52
Kaskaskia Commons Permanent Fund		8,243.00		0.00
Metropolitan Pier and Exposition Authority Trust Fund		145,119,723.42		0.00
Municipal Economic Development Fund		376,868.29		0.00
Payroll Consolidation Fund		4,520,663,581.55		0.00
Secretary of State Interagency Grant Fund		1,773,925.31		277,853.35
Secretary of State International Registration Plan Fund		97,480,191.52		56,493.15
Social Security Administration Fund		13,110.16		0.00
State Off-Set Claims Fund		41,711,225.69		-3,101.51
State Whistleblower Reward and Protection Fund		3,424,975.82		0.00
Warrant Escheat Fund		3,343,258.17		0.00
Total, Elected Officers		**$ 38,758,361,559.44**		**$ 843,165.45**
Other Agencies:				
Tennessee Valley Authority Local Trust Fund		$ 307,569.94		$ 56,102.20
Business District Retailers' Occupation Tax Fund		10,076,399.82		0.00
CDB Contributory Trust Fund		29,448,193.00		0.00
Community College Health Insurance Security Fund		438,629.89		29,779.44
County and Mass Transit District Fund		212,977,743.74		0.00
County Automobile Renting Tax Fund		256,657.32		0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
GENERAL GOVERNMENT (Concluded):				
Other Agencies (Concluded):				
County Public Safety Retailers' Occupation Tax Fund		$ 86,612,059.10		0.00
County Water Commission Tax Fund		31,835,073.36		0.00
Deferred Lottery Prize Winners Trust Fund		68,653,418.23		0.00
Flexible Spending Account Fund		32,600,084.25		$ 367,671.10
Flood Prevention Occupation Tax State Trust Fund		11,340,706.66		0.00
Home Rule County Retailers' Occupation Tax Fund		496,546,172.15		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		9,449,784.19		0.00
Illinois Municipal Retirement System Fund		1,159,775,276.80		0.00
Illinois State Board of Investments Fund		3,746,118.26		357,793.72
Illinois Tourism Tax Fund		17,906,892.69		0.00
Local Government Health Insurance Reserve Fund		634,061.15		43,047.22
Local Government Tax Fund		1,623,726,124.33		0.00
Metro East Mass Transit District Tax Fund		29,369,098.64		0.00
Metro-East Park and Recreation District Fund		4,421,939.68		0.00
Municipal Automobile Renting Tax Fund		5,808,780.17		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		104,996,502.99		0.00
RTA Sales Tax Fund		1,077,949,051.58		0.00
School Facility Occoupation Tax Fund		39,328,131.01		0.00
Sports Facilities Tax Trust Fund		38,717,903.83		0.00
State Employees Retirement Excess Benefit Fund		63,558.76		0.00
Teachers Health Insurance Security Fund		1,941,682.87		157,951.93
Total, Other Agencies		**$ 5,098,927,614.41**		**$ 1,012,345.61**
TOTAL, GENERAL GOVERNMENT		**$ 43,876,929,848.48**		**$ 1,928,879.45**
DEBT SERVICE:				
Mature Bonds and Coupons and Other Debt Service				
Illinois State Toll Highway Revenue Fund		$ 263,836,426.02		0.00
REFUNDS:				
Other Refunds:				
ICC Federal Grants Trust Fund		$ 1,404.65		0.00
Child Support Enforcement Trust Fund		10,463,956.71		$ 258,070.88
Direct Deposit Administration Fund		10,606,497.74		0.00
Educational Labor Relations Board Fair Share Trust Fund		17,327.79		0.00
General Assembly Retirement System Fund		11,721.47		0.00
IMSA Special Purposes Trust Fund		110,022.17		0.00
IVPA Special Projects Fund		22,530.73		0.00
Judges Retirement System Fund		852.49		0.00
Protest Fund		14,552,206.32		0.00
Safety Responsibility Fund		639,758.07		-1,390.00
Social Security Administration Fund		547,940.84		800.17
Teachers Health Insurance Security Fund		653,649.61		0.00
Teachers Retirement System Fund		73,459,344.12		-1,565.86
Unclaimed Property Trust Fund		88,620,140.22		148,038.17
TOTAL, REFUNDS		**$ 199,707,352.93**		**$ 403,953.36**
TOTAL, NON-APPROPRIATED FUNDS		**$ 50,706,717,846.44**		**$ 123,259,385.03**
GRAND TOTAL, ALL FUNDS		**$ 118,624,605,259.74**		**$ 3,397,237,561.37**