STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

DETAILED ANNUAL REPORT OF REVENUES AND EXPENDITURES

Fiscal Year 2013

ILLINOIS

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Illinois Detailed
Annual Report of Revenues
And Expenditures 2013

Fiscal Year 2013 –
July 1, 2012 –
June 30, 2013

A Message to Illinois Taxpayers

I am pleased to present the Fiscal Year 2013 Detailed Annual Report of Revenues and Expenditures for Illinois. This report summarizes the State's financial activity for fiscal year 2013 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 729 active funds. By far, the largest and most important fund group is the General Funds, accounting for $30.314 billion or 45.3 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 2013, General Funds cash receipts increased $2.445 billion and transfers increased by $86 million. Base revenues for the year, which factor out short term borrowing and Budget Stabilization Fund transfers increased by $2.531 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 77.2 percent of base revenues.

On the spending side of the budget, warrants issued from the General Funds for the fiscal year increased $1.084 billion. The Department of Healthcare and Family Services recorded the largest amount of spending with $6.73 billion. The second highest amount of spending was by the State Board of Education with $6.54 billion from the General Funds. Of every General Funds dollar spent during the fiscal year, 57 cents went for awards and grants, 28 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) ..... $95.168 billion

* General Funds Appropriations ..... $30.848 billion

* Warrants issued against appropriations (all funds) ..... $66.946 billion

* Warrants issued against appropriations (General Funds) ..... $30.314 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

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Introduction

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

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

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

In fiscal year 2013, appropriations totaling $95.168 billion from 560 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $66.946 billion with another $3.943 billion issued against no appropriation accounts under the Appropriated Funds category.

The State's largest and most important fund group is the General Funds. Appropriations from the General Funds in fiscal year 2013 were $30.848 billion or 32.4% of total appropriations from all funds and warrants charged against these appropriations were $30.314 billion or 45.3% of total warrants issued against all appropriations.

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

Table I-A provides detailed information on cash transfers in and out during fiscal year 2013, including dollar amounts and fund codes.

A thorough review of cash receipts is provided in Table II. Receipts by fund group, fund, agency and source for fiscal years 2012 and 2013 are listed. This table is divided into two sections (appropriated and non-appropriated funds) with summaries at the end of each section. The summaries include receipts by fund group of both state and federal sources. Major sources of receipts to the General Revenue Fund are listed at the beginning of the table while a detailed look at more minor sources are included under miscellaneous at the end of the first section.

The remaining tables examine appropriations (where they exist), warrants issued during the fiscal year (which includes up to six months of lapse period spending), lapsed appropriations and lapse period spending.

Table III is a summary of expenditures by fund category and fund for fiscal year 2013. This table is also divided into appropriated and non-appropriated sections.

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

Table V is the most comprehensive table in the report. The table includes detail data for fiscal year 2013 of expenditures by agency, organization, category, object (if category is operations) and fund. Expenditures under the category of awards and grants give a brief description of the nature of grants.

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

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

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

* * * *

TABLE I

FUND TRANSACTIONS - FISCAL YEAR 2013

All Treasury funds are listed in this comprehensive table.

The available balance on June 30, 2012 plus total revenues as reduced by total expenditures in the twelve months of fiscal year 2013 and the lapse period transactions to complete fiscal year 2013 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 2013. The deficiencies in these budgetary balances are compensated by transfers or cash receipts from the next fiscal during the lapse period.

Transfers between funds are listed in Table I-A.

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

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 2013, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2013

Fund Group and Fund	Fund Code	Available Balance June 30, 2012	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013	Fund Code
APPROPRIATED FUNDS:											
General Funds:											
General Revenue	0001	$ 15,797,542.60	$ 30,875,358,908.12	$ 1,270,595,013.57	$ 11,025,963,316.17	$ 21,110,874,115.89	$ (9,924,275.36)	$ 34,838,307.59	$ 3,052,145,051.41	$ (3,017,306,743.82)	0001
General Revenue - Common School Special Account	0005	7,205,301.83	1,838,877,470.26	0.00	1,764,467,740.27	0.00	(2,194,390.60)	83,809,422.42	0.00	83,809,422.42	0005
Education Assistance	0007	87,241.46	1,439,314,293.30	1,703,601,170.19	0.00	3,128,507,052.36	(65,301.59)	14,560,954.18	759,875,679.92	(745,314,725.74)	0007
Common School	0412	16,921,856.00	178,434,828.73	6,245,204,489.27	250,850.00	6,428,660,133.30	(9,179,294.77)	20,829,485.47	330,379,666.70	(309,550,181.23)	0412
Total, General Funds		$ 40,011,941.89	$ 34,331,985,500.41	$ 9,219,400,673.03	$ 12,790,681,906.44	$ 30,668,041,301.55	$ (21,363,262.32)	$ 154,038,169.66	$ 4,142,400,398.03	$ (3,988,362,228.37)	
Highway Funds:											
Road	0011	$ 789,353,388.35	$ 2,414,522,319.01	$ 289,881,509.46	$ 380,646,039.36	$ 2,289,471,530.73	$ (1,011,310.71)	$ 824,650,957.44	$ 93,673,622.42	$ 730,977,335.02	0011
State Construction Account	0902	200,005,995.80	487,623,813.10	202,855,217.61	79,336.00	682,006,685.94	(1,158,606.76)	209,557,611.33	0.00	209,557,611.33	0902
Motor Fuel Tax											
State	0012	108,076,220.24	1,192,070,622.49	73,278.13	1,117,841,265.55	79,386,627.45	(8,182.71)	103,000,410.57	5,865,860.52	97,134,550.05	0012
Counties	0413	0.00	0.00	191,964,259.49	0.00	191,964,259.49	0.00	0.00	13,849,310.59	(13,849,310.59)	0413
Municipalities	0414	0.00	0.00	269,221,512.17	0.00	269,221,512.17	0.00	0.00	19,423,054.84	(19,423,054.84)	0414
Townships and Road Districts	0415	0.00	0.00	87,126,880.43	0.00	87,126,880.43	0.00	0.00	6,285,791.06	(6,285,791.06)	0415
Grade Crossing Protection	0019	13,486,691.56	0.00	53,026,745.00	3,004,345.00	28,957,747.56	(40,937.71)	34,592,281.71	0.00	34,592,281.71	0019
Total, Highway Funds		$ 1,110,922,295.95	$ 4,094,216,754.60	$ 1,094,149,402.29	$ 1,501,570,985.91	$ 3,628,135,243.77	$ (2,219,037.89)	$ 1,171,801,261.05	$ 139,097,639.43	$ 1,032,703,621.62	
Special State Funds:											
Abandoned Residential Property Municipality Relief	0892	$ 176,925.17	$ 345,827.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 522,753.15	$ 0.00	$ 522,753.15	0892
Academic Quality Assurance	0660	724,826.05	285,850.00	191,400.00	0.00	275,348.18	0.00	926,727.87	2,368.56	924,359.31	0660
Accessible Electronic Information Service	0106	90,720.62	0.00	55,622.00	0.00	55,361.75	0.00	90,980.87	14,018.75	76,962.12	0106
Adeline Jay Geo-Karis Illinois Beach Marina	0982	465,214.31	2,036,301.10	192.00	773,110.12	1,489,062.34	0.00	239,534.95	131,812.60	107,722.35	0982
Aeronautics	0046	339,563.85	27,234.00	20,500.00	0.00	48,748.70	0.00	338,549.15	0.00	338,549.15	0046
African-American HIV/AIDS Response	0326	1,415,243.79	0.00	0.00	0.00	0.00	0.00	1,415,243.79	0.00	1,415,243.79	0326
After-School Rescue	0512	46,669.31	0.00	3,695.60	0.00	0.00	0.00	50,364.91	0.00	50,364.91	0512
Aggregate Operations Regulatory	0146	67,205.21	238,805.00	58,258.64	3,507.00	51,440.87	0.00	309,320.98	25,572.53	283,748.45	0146
Agricultural Premium	0045	1,822,225.46	1,770,722.48	25,745,838.19	122,305.00	28,576,324.48	(6,671.08)	646,827.73	(16,520,264.12)	17,167,091.85	0045
Agriculture in the Classroom	0466	54,050.00	75,275.00	0.00	0.00	67,500.00	0.00	61,825.00	17,500.00	44,325.00	0466
Airport Land Loan Revolving	0669	91,833.18	355.00	0.00	0.00	0.00	0.00	92,188.18	0.00	92,188.18	0669
Alternate Fuels	0422	1,287,975.64	1,642,440.00	0.00	641.00	2,439,363.08	0.00	490,411.56	344,365.46	146,046.10	0422
Alternative Compliance Market Account	0738	211,741.23	30,901.63	151,391.84	0.00	149,678.50	0.00	244,356.20	152.00	244,204.20	0738
Alzheimer's Disease Research	0060	262,939.03	0.00	106,463.48	0.00	157,043.98	0.00	212,358.53	59,579.57	152,778.96	0060
Ambulance Revolving Loan	0334	3,486,761.14	174,831.66	0.00	0.00	0.00	0.00	3,661,592.80	0.00	3,661,592.80	0334
Anna Veterans Home	0273	751,829.51	2,866,815.29	0.00	0.00	2,087,093.73	(2,519.05)	1,534,070.12	452,345.54	1,081,724.58	0273
Appraisal Administration	0386	2,245,442.45	437,935.92	25,000.00	617,925.00	457,100.64	0.00	1,633,352.73	27,760.30	1,605,592.43	0386
Asbestos Abatement	0224	3,892,898.86	36,940.76	0.00	3,563.00	2,498,620.99	(35.07)	1,427,684.70	4,536.87	1,423,147.83	0224
Assistance to the Homeless	0100	259,928.63	0.00	117,665.74	0.00	0.00	0.00	377,594.37	0.00	377,594.37	0100
Assisted Living and Shared Housing Regulatory	0702	396,875.17	475,602.00	123,436.25	3,000.00	389,272.25	0.00	603,641.17	54,584.40	549,056.77	0702
Athletics Supervision and Regulation	0505	287,893.53	207,683.80	0.00	375,916.00	9,822.53	0.00	109,838.80	2,711.00	107,127.80	0505
Attorney General Court Ordered and Voluntary Compliance Payment Projects	0542	14,400,439.68	12,470,306.21	0.00	9,010.00	7,685,045.99	(6,875.00)	19,183,564.90	53,334.96	19,130,229.94	0542
Attorney General Sex Offender Awareness, Training, and Education	0958	67,299.20	118,197.66	0.00	0.00	0.00	0.00	185,496.86	0.00	185,496.86	0958
Attorney General Tobacco	0533	2,294,679.62	2,000,017.20	0.00	0.00	3,494,073.20	0.00	800,623.62	12,657.44	787,966.18	0533
Attorney General Whistleblower Reward and Protection	0600	13,033,276.23	10,894,848.94	0.00	7,878.00	7,682,432.81	(26.79)	16,237,841.15	681,208.82	15,556,632.33	0600
Attorney General's Grant	0901	4,692.17	0.00	0.00	0.00	4,692.17	0.00	0.00	0.00	0.00	0901
Auction Recovery	0643	291,100.63	0.00	0.00	0.00	0.00	0.00	291,100.63	0.00	291,100.63	0643
Auction Regulation Administration	0641	53,721.97	0.00	0.00	0.00	0.00	0.00	53,721.97	0.00	53,721.97	0641
Audit Expense	0342	7,094,728.10	1,606,104.25	23,399,644.00	419,021.00	22,239,810.04	0.00	9,441,645.31	(12,275,103.06)	21,716,748.37	0342
Autism Awareness	0458	14,700.00	12,175.00	0.00	0.00	0.00	0.00	26,875.00	0.00	26,875.00	0458
Autism Research Checkoff	0228	64,083.45	248.00	0.00	0.00	0.00	0.00	64,331.45	0.00	64,331.45	0228
Autoimmune Disease Research	0469	44,466.20	173.00	0.00	0.00	0.00	0.00	44,639.20	0.00	44,639.20	0469
Bank and Trust Company	0795	25,250,765.12	26,707,853.35	0.00	5,624,634.12	17,626,013.47	0.00	28,707,970.88	898,186.88	27,809,784.00	0795
Boy Scout and Girl Scout	0464	30,050.00	14,550.00	0.00	0.00	9,125.00	0.00	35,475.00	0.00	35,475.00	0464
Brownfields Redevelopment	0214	2,141,511.56	1,701,121.64	0.00	2,874.00	2,185,390.04	0.00	1,654,369.16	79,596.64	1,574,772.52	0214
Budget Stabilization	0686	275,703,679.72	0.00	275,000,000.00	275,000,000.00	0.00	0.00	275,703,679.72	0.00	275,703,679.72	0686
Build Illinois	0960	0.00	549,061,105.58	39,465,662.00	589,044,026.78	0.00	(517,259.20)	0.00	0.00	0.00	0960
CDLIS/AAMVAnet Trust	0109	42,438.48	665,892.00	120.00	0.00	632,202.76	0.00	76,247.72	76,247.72	0.00	0109
Capital Development Board Revolving	0215	5,914,273.24	5,177,250.00	2,550,600.00	33,163.00	7,333,861.60	0.00	6,275,098.64	128,428.90	6,146,669.74	0215
Capital Litigation	0614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0614
Care Provider Fund for Persons with a Developmental Disability	0344	3,241,429.77	36,939,894.47	92.00	3,939.00	33,845,790.31	0.00	6,331,686.93	17,810.71	6,313,876.22	0344
Career and Technical Education	0772	4,480.95	0.00	17,067,028.88	0.00	17,071,652.18	(291.77)	149.42	6,387,485.99	(6,387,336.57)	0772
Carolyn Adams Ticket For The Cure Grant	0208	1,462,410.22	731,819.00	4,339.21	0.00	62,204.79	0.00	2,136,363.64	100,248.04	2,036,115.60	0208
Cemetery Oversight Licensing and Disciplinary	0792	5,435.41	1,763,024.57	0.00	237,789.89	321,668.85	0.00	1,209,001.24	23,542.43	1,185,458.81	0792
Cemetery Relief	0833	0.00	0.00	324.89	0.00	0.00	0.00	324.89	0.00	324.89	0833
Charitable Trust Stabilization	0435	2,448,136.99	434,446.00	133,752.98	847,788.00	0.00	0.00	2,168,547.97	640.00	2,167,907.97	0435
Charter Schools Revolving Loan	0567	5,132.78	7,100.00	3,800.00	0.00	0.00	0.00	16,032.78	0.00	16,032.78	0567
Chicago Police Memorial Foundation	0639	8,897.00	16,972.00	0.00	0.00	10,000.00	0.00	15,869.00	0.00	15,869.00	0639
Chicago Travel Industry Promotion	0624	380,734.80	8,653,401.49	0.00	0.00	8,456,400.00	0.00	577,736.29	0.00	577,736.29	0624
Child Abuse Prevention	0934	247,521.94	1,828.00	109,859.55	0.00	66,893.04	(1,277.89)	293,594.34	84,019.17	209,575.17	0934
Child Labor and Day and Temporary Labor Services Enforcement	0357	226,580.47	507,750.00	0.00	0.00	476,049.77	(2,836.67)	261,117.37	(25,015.52)	286,132.89	0357
Child Support Administrative	0757	5,706,583.08	142,137,182.11	30,000,000.00	1,086,430.00	174,937,320.74	(89.55)	1,820,104.00	19,093,420.54	(17,273,316.54)	0757
Childhood Cancer Research	0172	0.00	0.00	66,926.16	0.00	0.00	0.00	66,926.16	0.00	66,926.16	0172
Children's Wellness Charities	0178	0.00	0.00	32,986.96	0.00	0.00	0.00	32,986.96	0.00	32,986.96	0178
Clean Air Act (CAA) Permit	0091	6,369,513.06	20,121,941.30	0.00	9,789.00	19,136,886.60	(19,000.00)	7,363,778.76	140,455.97	7,223,322.79	0091
Coal Mining Regulatory	0147	785,670.08	3,858,545.85	329.00	51,934.00	3,782,210.94	0.00	810,399.99	246,874.07	563,525.92	0147
Coal Technology Development Assistance	0925	2,153,472.70	5,331,034.76	7,566,426.17	24,421.00	13,925,875.18	(2,834.55)	1,103,472.00	(9,048,288.53)	10,151,760.53	0925
Community Association Manager Licensing and Disciplinary	0829	378,370.00	171,242.57	0.00	123,492.00	260,749.99	0.00	165,370.58	0.00	165,370.58	0829
Community Health Center Care	0113	567,574.67	244,610.23	83,573.00	0.00	496,765.13	0.00	398,992.77	3,125.00	395,867.77	0113
Community Mental Health Medicaid Trust	0718	16,324,910.39	106,247,201.00	154.00	7,539.00	78,192,322.12	(486,789.93)	44,859,194.20	7,869,730.47	36,989,463.73	0718
Community Water Supply Laboratory	0288	1,134,240.56	820,868.77	0.00	3,200.00	1,074,249.88	(321.09)	877,980.54	34,447.80	843,532.74	0288
Comptroller's Administrative	0543	388,894.21	577,178.98	0.00	0.00	317,235.23	0.00	648,837.96	19,049.47	629,788.49	0543
Conservation Police Operations Assistance	0547	0.00	233,095.80	0.00	0.00	25,422.15	0.00	207,673.65	23,488.22	184,185.43	0547
Continuing Legal Education Trust	0844	537,372.50	47,232.43	0.00	0.00	126,326.35	0.00	458,278.58	124,491.56	333,787.02	0844
Corporate Franchise Tax Refund	0380	1,240,931.81	3,385,349.61	0.00	1,140,532.00	106,403.95	0.00	3,379,345.47	0.00	3,379,345.47	0380
Corporate Headquarters Relocation Assistance	0761	223,801.05	0.00	2,011,926.36	2,093.00	2,233,634.41	0.00	0.00	0.00	0.00	0761
County Provider Trust	0329	1,288,513.75	1,389,601,961.30	0.00	0.00	1,389,547,021.77	(2,122.36)	1,345,575.64	9,013,595.38	(7,668,019.74)	0329
Court of Claims Administration and Grant	0434	5,431.65	238,857.58	0.00	0.00	242,078.67	0.00	2,210.56	6,211.70	(4,001.14)	0434
Credit Union	0243	2,147,577.61	3,962,003.22	0.00	1,151,182.00	3,279,642.64	0.00	1,678,756.19	170,873.89	1,507,882.30	0243
Crisis Nursery	0777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0777
Cycle Rider Safety Training	0863	10,371,835.75	4,546,185.78	0.00	546.00	4,015,340.89	0.00	10,902,134.64	252.54	10,901,882.10	0863
DCFS Children's Services	0220	3,291,651.29	428,910,185.77	0.00	448,000.00	409,497,656.45	(556,243.84)	22,812,369.45	62,164,210.24	(39,351,845.79)	0220
Death Certificate Surcharge	0635	1,185,113.29	1,762,332.56	1,053,235.00	800.00	1,719,053.88	(6,441.60)	2,287,268.57	121,891.11	2,165,377.46	0635
Death Penalty Abolition	0539	17,799,913.09	0.00	0.00	0.00	57,626.24	0.00	17,742,286.85	0.00	17,742,286.85	0539
Debt Collection	0279	32,287.72	0.00	7,100.00	0.00	4,918.27	0.00	34,469.45	15,079.30	19,390.15	0279
Department of Business Services Special Operations	0363	7,565,598.39	12,743,652.25	809.00	5,820,183.00	8,719,340.42	0.00	5,770,536.22	7,249.11	5,763,287.11	0363
Department of Corrections Reimbursement and Education	0523	13,046,396.56	30,263,361.01	0.00	371,617.00	33,633,558.28	(4,772.64)	9,309,354.93	5,835,324.91	3,474,030.02	0523
Department of Human Rights Special	0797	428,226.87	172,198.00	0.00	0.00	67,776.44	0.00	532,648.43	320,025.13	212,623.30	0797
Department of Human Rights Training and Development	0778	20,334.17	14,951.90	0.00	0.00	3,902.82	0.00	31,383.25	4,244.65	27,138.60	0778
Department of Human Services Community Services	0509	13,850,000.00	47,751.00	12,350,000.00	0.00	13,821,470.06	0.00	12,426,280.94	1,014,895.59	11,411,385.35	0509
Design Professional Administration and Investigation	0888	886,720.48	1,365,750.97	0.00	805,889.00	768,628.55	0.00	677,953.90	32,597.18	645,356.72	0888
Diabetes Research Checkoff	0198	165,217.61	318.00	52,374.97	0.00	107,513.00	0.00	110,397.58	53,755.50	56,642.08	0198
Digital Divide Elimination	0770	145,235.40	12,518.15	4,000,000.00	3,314.00	4,102,117.00	(117,916.73)	170,239.28	0.00	170,239.28	0770
Digital Divide Elimination Infrastructure	0771	193,500.28	0.00	0.00	55,622.00	0.00	0.00	137,878.28	0.00	137,878.28	0771
Disabled Veterans Property Tax Relief	0880	69,861.45	0.00	0.00	0.00	0.00	0.00	69,861.45	68,128.58	1,732.87	0880
Division of Corporations Registered Limited Liability Partnership	0167	535,768.22	536,350.00	0.00	331,900.00	86,614.73	0.00	653,603.49	4,192.01	649,411.48	0167
Domestic Violence	0499	782,005.40	364,215.00	0.00	0.00	574,134.12	0.00	572,086.28	0.00	572,086.28	0499
Domestic Violence Abuser Services	0528	16,954.27	28,915.94	28,900.00	0.00	9,434.20	0.00	65,336.01	0.00	65,336.01	0528
Domestic Violence Shelter and Service	0865	550,720.53	596,719.27	355,800.00	0.00	425,503.33	(44,181.80)	1,121,918.27	106,697.32	1,015,220.95	0865
Domestic Violence Surveillance	0545	15,685.40	0.00	0.00	15,685.40	0.00	0.00	0.00	0.00	0.00	0545
Downstate Public Transportation	0648	847,667.91	0.00	188,569,499.63	15,284,258.00	173,479,512.35	0.00	653,397.19	(85,714,272.99)	86,367,670.18	0648
Downstate Transit Improvement	0559	29,722,250.00	0.00	15,265,000.00	0.00	0.00	0.00	44,987,250.00	0.00	44,987,250.00	0559
Dram Shop	0821	2,814,287.31	7,280,337.51	0.00	21,600.00	8,629,786.81	(506.66)	1,443,744.67	282,209.37	1,161,535.30	0821
Drivers Education	0031	769,718.01	18,987,133.20	390.00	0.00	19,186,164.59	0.00	571,076.62	4,376,483.80	(3,805,407.18)	0031
Drug Rebate	0728	92,821,871.38	392,873,068.00	373,249,035.99	0.00	745,947,461.45	(732,524.49)	113,729,038.41	50,570,043.54	63,158,994.87	0728

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2013

Fund Group and Fund	Fund Code	Available Balance June 30, 2012	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013	Fund Code
Drug Traffic Prevention	0878	298,234.05	245,968.67	80,200.00	0.00	281,914.27	0.00	342,488.45	8,206.95	334,281.50	0878
Drug Treatment	0368	1,347,556.57	3,646,478.80	0.00	0.00	3,290,721.77	0.00	1,703,313.60	147,880.32	1,555,433.28	0368
Drunk and Drugged Driving Prevention	0276	187,993.10	1,882,810.00	0.00	60,387.10	1,803,535.74	(5,525.00)	212,405.26	157,304.34	55,100.92	0276
Drycleaner Environmental Response Trust	0548	2,192,245.87	2,782,920.37	955,623.21	0.00	2,994,655.17	0.00	2,936,134.28	378,333.01	2,557,801.27	0548
Duck's Unlimited	0918	7,275.00	30,475.00	0.00	0.00	0.00	0.00	37,750.00	0.00	37,750.00	0918
EMS Assistance	0398	137,703.12	561,091.00	140,600.00	0.00	318,271.09	0.00	521,123.03	40,042.68	481,080.35	0398
Economic Research and Information	0023	26,504.85	21,128.60	29,800.00	0.00	15,150.00	0.00	62,283.45	12,000.00	50,283.45	0023
Electronic Health Record Incentive	0503	0.00	175,144,341.00	0.00	0.00	168,758,686.00	0.00	6,385,655.00	36,775,946.38	(30,390,291.38)	0503
Electronics Recycling	0675	447,877.04	487,995.00	27,012.66	0.00	478,996.33	0.00	483,888.37	0.00	483,888.37	0675
Emergency Planning and Training	0173	3,561.53	0.00	0.00	0.00	0.00	3,000.00	561.53	0.00	561.53	0173
Emergency Public Health	0240	1,626,665.06	3,350,151.20	1,966,884.00	4,100.00	3,799,990.09	10,812.93	3,128,797.24	1,229,692.86	1,899,104.38	0240
Emergency Response Reimbursement	0114	33,869.00	0.00	0.00	0.00	0.00	0.00	33,869.00	0.00	33,869.00	0114
Employee Classification	0446	113,401.79	153,895.98	0.00	0.00	0.00	0.00	267,297.77	0.00	267,297.77	0446
Energy Efficiency Portfolio Standards	0531	6,842,298.35	70,669,360.91	3,899,627.79	0.00	59,362,110.60	(119,541.05)	22,168,717.50	26,598,026.41	(4,429,308.91)	0531
Energy Efficiency Trust	0571	4,791,843.75	2,211,804.00	625,000.00	3,246.00	3,011,821.52	0.00	4,613,580.23	358,228.70	4,255,351.53	0571
Environmental Laboratory Certification	0336	245,969.55	400,534.65	102,809.37	2,800.00	499,608.13	321.09	246,584.35	1,630.65	244,953.70	0336
Environmental Protection Permit and Inspection	0944	5,037,902.71	9,190,826.74	0.00	46,400.00	8,135,074.03	18,998.93	6,028,256.49	47,546.42	5,980,710.07	0944
Epilepsy Treatment and Education Grants-in-Aid	0197	26,356.50	0.00	0.00	0.00	0.00	0.00	26,356.50	0.00	26,356.50	0197
Equity in Long-term Care Quality	0371	3,224,475.69	726,285.22	385.00	0.00	0.00	0.00	3,951,145.91	0.00	3,951,145.91	0371
Estate Tax Collection Distributive	0815	0.00	0.00	3,855,216.30	590.00	3,854,626.30	0.00	0.00	0.00	0.00	0815
Estate Tax Refund	0121	0.00	16,054,390.03	0.00	0.00	13,440,081.62	0.00	2,614,308.41	0.00	2,614,308.41	0121
Explosives Regulatory	0145	49,685.92	100,754.00	74,687.99	1,600.00	36,782.80	0.00	186,745.11	5,959.46	180,785.65	0145
Facility Licensing	0118	744,037.93	1,672,537.10	0.00	4,800.00	687,956.05	(300.00)	1,724,118.98	70,226.79	1,653,892.19	0118
Fair and Exposition	0245	485,899.17	0.00	2,110,892.77	700.00	900,900.00	0.00	1,695,102.94	(1,661,492.77)	3,356,595.71	0245
Family Responsibility	0322	284,580.00	148,380.00	0.00	0.00	26,231.64	0.00	406,728.36	4,398.81	402,329.55	0322
Farmers' Market Technology Improvement	0864	0.00	5,637.00	0.00	0.00	0.00	0.00	5,637.00	5,636.50	0.50	0864
Federal Asset Forfeiture	0520	2,359,616.11	1,339,615.21	0.00	0.00	1,557,378.32	0.00	2,141,853.00	623,752.54	1,518,100.46	0520
Federal Financing Cost Reimbursement	0212	1,434.00	0.00	75,872.00	0.00	75,872.00	0.00	1,434.00	0.00	1,434.00	0212
Federal High Speed Rail Trust	0433	91,409,345.81	112,308,785.62	0.00	0.00	139,850,278.51	0.00	63,867,852.92	0.00	63,867,852.92	0433
Federal Workforce Training	0913	373,046.53	137,496,720.59	0.00	3,672,832.61	134,610,047.98	(417,679.26)	4,565.79	8,580,499.02	(8,575,933.23)	0913
Feed Control	0369	1,097,200.97	2,067,037.84	202,000.00	21,133.00	1,023,081.73	0.00	2,322,024.08	108,191.16	2,213,832.92	0369
Fertilizer Control	0290	448,623.57	1,487,502.81	280,500.00	0.00	209,236.10	(2,457.55)	2,009,847.83	90,118.26	1,919,729.57	0290
Financial Institution	0021	8,509,193.57	9,499,390.83	1,000,000.00	1,955,348.00	6,124,147.82	0.00	10,929,088.58	291,243.16	10,637,845.42	0021
Fire Prevention	0047	25,536,174.18	29,986,692.86	95,701.17	432,365.00	27,948,687.20	(38.26)	27,237,554.27	2,309,793.38	24,927,760.89	0047
Fire Service and Small Equipment	0518	10,035.30	2,864.99	82,549.88	95,450.17	0.00	0.00	0.00	0.00	0.00	0518
Fire Truck Revolving Loan	0572	4,491,323.60	1,685,252.10	0.00	0.00	3,620,000.00	0.00	2,556,575.70	0.00	2,556,575.70	0572
Firearm Owner's Notification	0071	1,354,269.77	1,177,478.00	0.00	2,800.00	1,088,305.34	0.00	1,440,642.43	130,512.45	1,310,129.98	0071
Fish and Wildlife Endowment	0260	1,994,138.03	69,901.00	0.00	0.00	0.00	0.00	2,064,039.03	0.00	2,064,039.03	0260
Food and Drug Safety	0014	915,395.78	1,397,477.50	272.00	5,800.00	1,254,444.66	0.00	1,052,903.62	284,138.34	768,765.28	0014
Foreclosure Prevention Program	0891	2,917,359.69	3,464,075.59	0.00	0.00	4,181,754.80	0.00	2,199,680.48	175,142.00	2,024,538.48	0891
Foreign Language Interpreter	0597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0597
4-H	0915	7,575.00	0.00	0.00	0.00	0.00	0.00	7,575.00	0.00	7,575.00	0915
Fraternal Order of Police	0867	5,566.00	10,646.00	0.00	0.00	0.00	0.00	16,212.00	0.00	16,212.00	0867
Fund for Illinois' Future	0611	59,903.40	7,504.08	2,021,900.00	0.00	350,000.00	(210,812.23)	1,950,119.71	0.00	1,950,119.71	0611
FY09 Budget Relief	0678	14,353,812.35	0.00	0.00	0.00	0.00	0.00	14,353,812.35	0.00	14,353,812.35	0678
FY12 Hospital Relief	0748	0.00	139,610,484.00	140,000,000.00	0.00	279,610,479.80	0.00	4.20	0.00	4.20	0748
FY13/FY14 Backlog Payment	0122	0.00	264,000,000.00	0.00	264,000,000.00	0.00	0.00	0.00	0.00	0.00	0122
General Assembly Computer Equipment Revolving	0155	140,178.11	3,680.00	0.00	0.00	16,294.41	0.00	127,563.70	6,350.15	121,213.55	0155
General Assembly Operations Revolving	0196	75,272.85	9,511.00	0.00	0.00	14,057.94	0.00	70,725.91	261.50	70,464.41	0196
General Obligation Bond Rebate	0107	0.00	0.00	237,118.82	0.00	237,118.82	0.00	0.00	0.00	0.00	0107
General Professions Dedicated	0022	6,242,246.71	12,497,489.45	1,114.00	6,805,439.00	6,258,076.39	0.00	5,677,334.77	540,241.54	5,137,093.23	0022
Good Samaritan Energy Trust	0555	137.78	50.00	28,500.00	0.00	0.00	0.00	28,687.78	0.00	28,687.78	0555
Governor's Grant	0947	10,321.51	0.00	0.00	0.00	0.00	0.00	10,321.51	0.00	10,321.51	0947
Group Home Loan Revolving	0025	74,756.17	15,364.00	0.00	0.00	25,000.00	0.00	65,120.17	0.00	65,120.17	0025
Group Workers' Compensation Pool Insolvency	0739	1,917,427.90	120,929.38	0.00	0.00	68,921.49	0.00	1,969,435.79	0.00	1,969,435.79	0739
Guardianship and Advocacy	0297	124,395.37	448,855.32	0.00	0.00	85,277.28	(3,958.30)	491,931.71	9,564.62	482,367.09	0297
Habitat for Humanity	0877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0877
Hazardous Waste	0828	2,895,061.05	6,889,590.74	2,000,160.00	5,183.00	8,550,215.67	(1,386.61)	3,230,799.73	151,945.28	3,078,854.45	0828
Hazardous Waste Occupational Licensing	0282	38,722.07	15,100.00	0.00	0.00	48,166.38	0.00	5,655.69	0.00	5,655.69	0282
Hazardous Waste Research	0840	189,893.99	641,492.21	150,600.00	0.00	367,649.24	(2,566.64)	616,903.60	246,538.64	370,364.96	0840
Health and Human Services Medicaid Trust	0365	14,786,799.80	11,460,573.00	20,000,086.00	5,758.00	40,539,302.85	(3,758,448.36)	9,460,846.31	3,090,329.57	6,370,516.74	0365
Health Facility Plan Review	0524	937,581.66	1,932,325.00	253.00	9,300.00	970,368.21	0.00	1,890,491.45	203,704.59	1,686,786.86	0524
Health Insurance Reserve	0907	100,214,778.16	2,004,626,281.30	0.00	0.00	2,035,950,593.87	(202,956.29)	69,093,421.88	36,884,063.45	32,209,358.43	0907
Healthcare Provider Relief	0793	1,044,425.56	1,802,233,036.59	508,520,501.69	26,311.00	2,296,468,492.67	(35,115.48)	15,338,275.65	591,032,371.90	(575,694,096.25)	0793
Healthy Smiles	0654	343,144.33	361,688.00	0.00	0.00	257,114.84	0.00	447,717.49	10,934.71	436,782.78	0654
Hearing Instrument Dispenser Examining and Disciplinary	0938	40,262.14	73,135.00	3,160.00	600.00	93,356.33	0.00	22,600.81	7,278.86	15,321.95	0938
Heartsaver AED	0135	202,951.41	0.00	0.00	0.00	47,220.16	0.00	155,731.25	41,691.38	114,039.87	0135
Help Illinois Vote	0206	14,451,463.47	377,795.95	0.00	0.00	4,503,025.84	0.00	10,326,235.58	284,670.58	10,041,565.00	0206
Historic Property Administration	0659	0.00	37,205.00	0.00	0.00	0.00	0.00	37,205.00	0.00	37,205.00	0659
Home Care Services Agency Licensure	0287	606,272.61	1,070,750.00	461,325.00	0.00	844,804.07	0.00	1,293,543.54	89,848.10	1,203,695.44	0287
Home Inspector Administration	0746	576,247.02	709,768.96	125,991.88	164,564.00	55,782.08	0.00	1,191,661.78	0.00	1,191,661.78	0746
Home Services Medicaid Trust	0120	0.00	229,306,555.00	0.00	0.00	204,127,564.82	0.00	25,178,990.18	32,648,069.53	(7,469,079.35)	0120
Homeland Security Emergency Preparedness	0710	0.00	138,558,336.06	0.00	0.00	138,126,740.27	(57,405.36)	489,001.15	29,705,175.30	(29,216,174.15)	0710
Horse Racing	0632	1,169,248.14	6,542,481.74	0.00	3,600.00	7,354,173.39	0.00	353,956.49	735,593.01	(381,636.52)	0632
Hospice	0586	14,354.00	3,497.00	0.00	0.00	0.00	0.00	17,851.00	0.00	17,851.00	0586
Hospital Basic Services Preservation	0284	19,448.60	229,168.50	0.00	0.00	0.00	0.00	248,617.10	0.00	248,617.10	0284
Hospital Provider	0346	139,932,623.62	1,638,324,350.87	0.00	130,000,000.00	1,524,119,084.46	0.00	124,137,890.03	1,498,226.75	122,639,663.28	0346
Housing for Families	0181	0.00	0.00	39,603.60	0.00	0.00	0.00	39,603.60	0.00	39,603.60	0181
Human Services Priority Capital Program	0474	1,663,767.11	6,442.00	0.00	0.00	0.00	0.00	1,670,209.11	0.00	1,670,209.11	0474
Hunger Relief	0706	6,469.63	24.00	57,072.69	0.00	0.00	0.00	63,566.32	0.00	63,566.32	0706
ICCB Adult Education	0692	330.49	19,978,405.07	0.00	0.00	19,979,608.56	(873.00)	(0.00)	3,699,944.54	(3,699,944.54)	0692
ICCB Federal Trust	0350	551,526.00	403,858.08	0.00	0.00	460,289.77	0.00	495,094.31	196.85	494,897.46	0350
ICCB Instructional Development and Enhancement Applications Revolving	0070	8,500.00	77,775.00	0.00	0.00	86,025.00	0.00	250.00	1,150.00	(900.00)	0070
ICJIA Violence Prevention	0184	518,567.59	389,817.20	1,400,000.00	900.00	1,710,865.29	(1,036.72)	597,656.22	59,935.61	537,720.61	0184
ISAC Accounts Receivable	0242	34,791.96	65,104.91	0.00	0.00	3,827.93	0.00	96,068.94	0.00	96,068.94	0242
I-Fly	0306	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0306
Illiana Expressway Proceeds	0596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0596
Illinois Adoption Registry and Medical Information Exchange	0638	138,595.00	53,130.00	0.00	0.00	0.00	0.00	191,725.00	0.00	191,725.00	0638
Illinois Affordable Housing Trust	0286	41,794,044.17	40,118,995.08	8,641,847.60	763.00	31,340,066.56	0.00	59,214,057.29	13,183,940.99	46,030,116.30	0286
Illinois AgriFIRST Program	0754	202,838.66	240.00	1,100.00	0.00	0.00	0.00	204,178.66	0.00	204,178.66	0754
Illinois and Michigan Canal	0570	91,650.00	7,800.00	2,900.00	0.00	0.00	0.00	102,350.00	0.00	102,350.00	0570
Illinois Animal Abuse	0744	4,976.25	600.00	3,400.00	0.00	0.00	0.00	8,976.25	0.00	8,976.25	0744
Illinois Capital Revolving Loan	0973	4,453,135.04	768,939.41	6,215,229.80	8,266.00	960,168.78	0.00	10,468,869.47	65,322.91	10,403,546.56	0973
Illinois Charity Bureau	0549	1,369,822.69	1,503,890.75	0.00	2,011.00	1,584,549.66	0.00	1,287,152.78	8,511.21	1,278,641.57	0549
Illinois Clean Water	0731	4,035,315.94	16,917,563.68	502,245.95	76,092.00	15,412,349.33	0.00	5,966,684.24	334,892.71	5,631,791.53	0731
Illinois Community College Board Contracts and Grants	0339	215,924.49	5,128,973.46	0.00	0.00	4,631,135.00	0.00	713,762.95	1,483,218.94	(769,455.99)	0339
Illinois Department of Agriculture Laboratory Services Revolving	0024	60,845.52	758,744.99	0.00	665.00	808,349.14	(341.68)	10,918.05	18,251.07	(7,333.02)	0024
Illinois Department of Corrections Parole Division Offender Supervision	0532	100.00	910.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00	0532
Illinois EMS Memorial Scholarship and Training	0800	4,176.00	0.00	0.00	0.00	0.00	0.00	4,176.00	0.00	4,176.00	0800
Illinois Equity	0974	604,293.90	3,882.00	544,284.92	0.00	0.00	0.00	1,152,460.82	0.00	1,152,460.82	0974
Illinois Fire Fighters' Memorial	0510	3,702,247.74	517,623.00	61,100.00	1,814.00	82,457.48	0.00	4,196,699.26	86,552.47	4,110,146.79	0510
Illinois Fisheries Management	0199	0.00	722,918.30	0.00	0.00	0.00	0.00	722,918.30	0.00	722,918.30	0199
Illinois Forestry Development	0905	530,172.50	2,356,004.92	0.00	2,642.00	1,710,045.92	(451.00)	1,173,940.50	153,380.67	1,020,559.83	0905
Illinois Future Teacher Corps Scholarship	0753	159,615.42	47,221.00	74,200.00	0.00	0.00	0.00	281,036.42	0.00	281,036.42	0753
Illinois Gaming Law Enforcement	0085	198,135.39	2,859,894.79	0.00	4,274.00	2,568,931.06	0.00	484,825.12	32,741.27	452,083.85	0085
Illinois Habitat	0391	4,281,112.06	1,163,138.11	0.00	94,908.82	327,870.08	(6,921.00)	5,028,392.27	0.00	5,028,392.27	0391
Illinois Health Facilities Planning	0238	5,129,589.09	2,226,221.02	575,715.00	14,300.00	1,674,840.52	0.00	6,242,384.59	135,217.17	6,107,167.42	0238
Illinois Historic Sites	0538	1,137,087.96	2,033,695.19	0.00	14,400.00	1,913,371.44	0.00	1,243,011.71	134,556.02	1,108,455.69	0538
Illinois Mathematics and Science Academy Income	0768	568,991.38	1,846,725.11	1,016.00	7,426.00	1,951,237.54	0.00	458,068.95	124,822.74	333,246.21	0768
Illinois Military Family Relief	0725	1,097,288.43	557,399.17	151,847.63	0.00	916,000.00	0.00	890,535.23	6,500.00	884,035.23	0725
Illinois National Guard Armory Construction	0927	18,073.12	163,002.75	4,300.00	0.00	31.00	0.00	185,344.87	0.00	185,344.87	0927
Illinois Pan Hellenic Trust	0584	59,687.22	48,775.00	0.00	0.00	40,032.00	0.00	68,430.22	0.00	68,430.22	0584
Illinois Police Association	0655	45,268.00	60,328.00	0.00	0.00	40,000.00	0.00	65,596.00	0.00	65,596.00	0655
Illinois Power Agency Operations	0425	1,693,497.15	3,597,540.20	3,324,812.00	110,651.00	2,087,774.27	0.00	6,417,424.08	145,665.52	6,271,758.56	0425
Illinois Power Agency Renewable Energy Resources	0836	12,754,506.79	2,156,777.61	0.00	0.00	0.00	0.00	14,911,284.40	0.00	14,911,284.40	0836
Illinois Professional Golfers Association Foundation Junior Golf	0463	37,997.00	39,827.00	0.00	0.00	37,500.00	0.00	40,324.00	12,500.00	27,824.00	0463
Illinois Racing Quarterhorse Breeders	0631	12,939.05	11,668.38	0.00	0.00	6,900.00	0.00	17,707.43	2,850.00	14,857.43	0631
Illinois Route 66	0874	14,561.22	0.00	0.00	0.00	14,561.22	0.00	0.00	0.00	0.00	0874
Illinois Route 66 Heritage Project	0594	89,100.00	148,975.00	0.00	0.00	130,000.00	0.00	108,075.00	0.00	108,075.00	0594
Illinois School Asbestos Abatement	0175	1,025,694.71	840,981.38	167.00	4,300.00	986,674.68	0.00	875,868.41	187,024.96	688,843.45	0175
Illinois Sports Facilities	0225	0.00	43,100,000.00	0.00	0.00	43,100,000.00	0.00	0.00	0.00	0.00	0225
Illinois Standardbred Breeders	0708	11,134.69	2,100.00	2,099,976.36	1,132.00	1,293,401.85	0.00	818,677.20	(1,080,620.84)	1,899,298.04	0708

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2013

Fund Group and Fund	Fund Code	Available Balance June 30, 2012	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013	Fund Code
Illinois State Crime Stoppers Association	0513	21,684.96	0.00	1,433.24	0.00	0.00	0.00	23,118.20	0.00	23,118.20	0513
Illinois State Dental Disciplinary	0823	1,367,978.30	5,123,437.62	0.00	579,780.00	916,263.29	0.00	4,995,372.63	43,343.72	4,952,028.91	0823
Illinois State Fair	0438	2,084,830.21	7,302,103.63	177,100.00	21,673.00	6,388,849.52	(936.32)	3,154,447.64	335,552.72	2,818,894.92	0438
Illinois State Medical Disciplinary	0093	3,314,392.65	2,400,252.25	6,600,000.00	3,425,024.00	2,892,621.52	0.00	5,996,999.38	194,384.60	5,802,614.78	0093
Illinois State Pharmacy Disciplinary	0057	2,691,993.04	2,099,196.72	0.00	1,504,981.00	1,150,565.12	0.00	2,135,643.64	76,568.37	2,059,075.27	0057
Illinois State Podiatric Disciplinary	0954	164,233.97	496,054.03	30,238.05	174,996.00	(14.60)	0.00	515,544.65	323.18	515,221.47	0954
Illinois Student Assistance Commission Contracts and Grants	0677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0677
Illinois Tax Increment	0281	3,252,446.58	21,243,174.16	107.00	1,390.00	20,907,469.53	(25,163.96)	3,612,032.17	5,322,944.05	(1,710,911.88)	0281
Illinois Thoroughbred Breeders	0709	347,538.60	3,200.00	2,402,144.02	10,308.00	2,634,625.91	0.00	107,948.71	(1,210,051.66)	1,318,000.37	0709
Illinois Underground Utility Facilities Damage Prevention	0127	38,767.50	65,542.50	0.00	0.00	65,170.00	0.00	39,140.00	0.00	39,140.00	0127
Illinois Veterans Assistance	0236	587,846.29	798,819.00	0.00	0.00	1,174,308.94	(72,038.72)	284,395.07	412,403.50	(128,008.43)	0236
Illinois Veterans' Homes	0102	125,025.72	0.00	0.00	0.00	0.00	0.00	125,025.72	0.00	125,025.72	0102
Illinois Veterans' Rehabilitation	0036	457,990.37	56,636.70	3,969,174.68	48,100.00	4,226,175.29	(19,041.45)	228,567.91	(547,531.79)	776,099.70	0036
Illinois Wildlife Preservation	0909	1,105,425.64	234,246.15	146,697.91	1,282.00	296,778.45	0.00	1,188,309.25	0.00	1,188,309.25	0909
Illinois Workers' Compensation Commission Operations	0534	18,486,665.80	26,809,143.78	17,966.00	2,212.00	23,546,546.94	0.00	21,765,016.64	2,105,828.62	19,659,188.02	0534
Income Tax Refund	0278	17,686,878.51	2,514,430,477.86	93,096,470.50	109,482.00	2,243,059,371.97	(36,517,679.83)	418,562,652.73	15,786,536.05	402,776,116.68	0278
Indigent BAIID	0451	48,521.51	192,286.42	0.00	0.00	194,804.19	(326.73)	46,330.47	48,910.46	(2,579.99)	0451
Industrial Hygiene Regulatory and Enforcement	0049	13,177.46	2,075.00	5,400.00	0.00	7,811.15	0.00	12,841.31	0.00	12,841.31	0049
Insurance Financial Regulation	0997	17,171,144.28	25,293,957.52	1,625,800.00	98,574.00	17,610,160.06	0.00	26,382,167.74	1,102,575.88	25,279,591.86	0997
Insurance Premium Tax Refund	0378	2,560,294.91	1,383,086.00	0.00	7,589.00	1,276,962.00	0.00	2,658,829.91	0.00	2,658,829.91	0378
Insurance Producer Administration	0922	31,543,974.05	30,094,243.01	7,198,400.00	77,022.00	14,976,344.58	(50.00)	53,783,300.48	1,035,265.67	52,748,034.81	0922
Intercity Passenger Rail	0233	851.00	546.00	327,250.00	0.00	0.00	0.00	328,647.00	238,800.00	89,847.00	0233
Intermodal Facilities Promotion	0780	1,164.77	0.00	178,200.14	0.00	179,364.91	0.00	0.00	(223,681.90)	223,681.90	0780
International and Promotional	0984	79,339.49	3,500.00	0.00	0.00	38,364.53	0.00	44,474.96	0.00	44,474.96	0984
International Brotherhood of Teamsters	0803	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0803
International Tourism	0621	7,623,890.09	4,475,897.31	2,529,200.00	6,414.00	8,025,958.98	0.00	6,596,614.42	1,042,706.74	5,553,907.68	0621
Interpreters for the Deaf	0449	111,989.76	147,416.12	97,366.52	0.00	99,323.40	0.00	257,449.00	23,780.21	233,668.79	0449
Juvenile Rehabilitation Services Medicaid Matching	0575	42,164.50	190,184.00	0.00	0.00	232,343.52	0.00	4.98	16,191.72	(16,186.74)	0575
Korean War Memorial Construction	0164	218.00	86.00	0.00	0.00	0.00	0.00	304.00	0.00	304.00	0164
LEADS Maintenance	0536	543,170.17	1,678,782.60	0.00	0.00	1,631,639.34	0.00	590,313.43	34,327.97	555,985.46	0536
Landfill Closure and Post-Closure	0945	305,244.04	0.00	0.00	0.00	0.00	0.00	305,244.04	0.00	305,244.04	0945
Large Business Attraction	0975	795,999.70	87,992.44	615,243.54	0.00	0.00	0.00	1,499,235.68	0.00	1,499,235.68	0975
LaSalle Veterans Home	0272	7,850,329.04	9,100,769.41	0.00	0.00	8,874,620.09	0.00	8,076,478.36	1,589,082.50	6,487,395.86	0272
Law Enforcement Camera Grant	0356	4,728,030.41	1,484,851.55	429,985.09	3,822,380.08	454,290.46	0.00	2,366,196.51	241,505.25	2,124,691.26	0356
Lawyers' Assistance Program	0769	470,582.00	479,640.00	0.00	0.00	469,000.00	0.00	481,222.00	0.00	481,222.00	0769
Lead Poisoning Screening, Prevention and Abatement	0360	913,524.30	2,235,028.61	1,103,116.00	13,400.00	3,181,455.21	0.00	1,056,813.70	659,735.69	397,078.01	0360
Lieutenant Governor's Grant	0924	20,689.68	0.00	0.00	0.00	0.00	0.00	20,689.68	0.00	20,689.68	0924
Live and Learn	0026	549,410.87	0.00	26,133,595.00	6,500.00	25,977,563.75	(664.57)	699,606.69	(1,631,784.80)	2,331,391.49	0026
Livestock Management Facilities	0430	60,240.95	35,640.00	6,800.00	0.00	5,271.70	0.00	97,409.25	1,270.75	96,138.50	0430
Lobbyist Registration Administration	0044	1,722,014.17	1,187,900.00	0.00	10,700.00	923,837.58	0.00	1,975,376.59	2,071.60	1,973,304.99	0044
Local Government Distributive	0515	14,934.37	0.00	1,646,970,781.06	0.00	1,646,963,678.06	0.00	22,037.37	26,585,618.80	(26,563,581.43)	0515
Local Government Video Gaming Distributive	0842	0.00	4,891,177.58	0.00	0.00	3,737,385.92	0.00	1,153,791.66	(1,916.25)	1,155,707.91	0842
Local Tourism	0969	1,925,272.47	14,499,697.15	0.00	15,695.00	14,151,165.70	0.00	2,258,108.92	4,613.30	2,253,495.62	0969
Long Term Care Monitor/Receiver	0285	5,329,768.91	2,953,408.46	6,733,190.00	12,100.00	10,606,498.54	0.00	4,397,768.83	1,499,014.57	2,898,754.26	0285
Long Term Care Ombudsman	0698	1,295,979.38	5,898.00	1,250,000.00	0.00	1,075,486.19	0.00	1,476,391.19	5,900.00	1,470,491.19	0698
Long-Term Care Provider	0345	123,492,496.92	549,638,694.01	30,000,272.00	20,000,000.00	681,095,450.72	786,894.10	1,249,118.11	50,312,603.51	(49,063,485.40)	0345
Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation	0943	111,871.77	90.64	0.00	0.00	0.00	0.00	111,962.41	0.00	111,962.41	0943
Low-Level Radioactive Waste Facility Development and Operation	0942	1,401,157.49	536,298.59	209,610.41	1,100.00	765,332.97	0.00	1,380,633.52	35,243.78	1,345,389.74	0942
Mammogram	0599	73,410.00	131,046.00	0.00	0.00	140,000.00	0.00	64,456.00	35,000.00	29,456.00	0599
Mandatory Arbitration	0262	16,619,504.11	5,719,716.95	0.00	0.00	4,125,670.52	(34,525.71)	18,248,076.25	1,373,294.49	16,874,781.76	0262
Manteno Veterans Home	0980	11,199,659.61	15,238,674.56	0.00	0.00	13,606,369.89	(23.27)	12,831,987.55	2,595,115.40	10,236,872.15	0980
Marine Corps Scholarship	0760	77,233.00	100,061.00	0.00	0.00	92,500.00	0.00	84,794.00	25,000.00	59,794.00	0760
Master Mason	0508	10,445.00	43,502.00	0.00	0.00	40,445.00	0.00	13,502.00	10,000.00	3,502.00	0508
McCormick Place Expansion Project	0377	0.00	141,787,956.33	0.00	0.00	141,787,956.33	0.00	0.00	0.00	0.00	0377
Medicaid Buy-In Program Revolving	0740	1,121,072.10	664,695.52	321,833.66	0.00	351,482.18	0.00	1,756,119.10	21,297.30	1,734,821.80	0740
Medicaid Fraud and Abuse Prevention	0237	95,229.55	0.00	0.00	0.00	0.00	0.00	95,229.55	0.00	95,229.55	0237
Medical Interagency Program	0720	9,947,148.90	54,121,045.32	0.00	0.00	58,333,777.52	(16,345.07)	5,750,764.77	(11,032,012.18)	16,782,776.95	0720
Medical Research and Development	0486	2,391.00	0.00	0.00	2,391.00	0.00	0.00	0.00	0.00	0.00	0486
Medical Special Purposes Trust	0808	15,010,285.04	40,462,733.35	0.00	0.00	41,818,880.60	(100,000.00)	13,754,137.79	14,519,100.13	(764,962.34)	0808
Mental Health	0050	28,439,865.47	33,072,905.68	47.00	105,106.00	46,698,593.45	0.00	14,709,118.70	8,901,962.34	5,807,156.36	0050
Mental Health Transportation	0134	0.08	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0134
Metabolic Screening and Treatment	0920	5,135,483.57	15,349,776.48	2,371.00	53,600.00	13,328,182.18	0.00	7,105,842.87	2,628,421.35	4,477,421.52	0920
Methamphetamine Law Enforcement	0283	49,978.62	22,254.05	0.00	0.00	0.00	0.00	72,232.67	0.00	72,232.67	0283
Metro-East Public Transportation	0794	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0794
Metropolitan Exposition Auditorium and Office Building	0053	16,870,832.80	0.00	37,922,810.80	37,924,035.27	0.00	0.00	16,869,608.33	0.00	16,869,608.33	0053
Metropolitan Fair and Exposition Authority Improvement Bond	0961	5,455.76	0.00	0.00	0.00	0.00	0.00	5,455.76	0.00	5,455.76	0961
Metropolitan Pier and Exposition Authority Incentive	0814	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0814
Military Affairs Trust	0043	293,350.18	111,307.82	0.00	0.00	12,741.97	0.00	391,916.03	0.00	391,916.03	0043
Minority and Female Business Enterprise	0352	5,970.32	0.00	0.00	0.00	0.00	0.00	5,970.32	0.00	5,970.32	0352
Money Follows the Person Budget Transfer	0522	874,644.58	1,825,210.00	0.00	0.00	2,393,666.21	(1,580.74)	307,769.11	416,108.21	(108,339.10)	0522
Money Laundering Asset Recovery	0816	2,443,672.40	1,577,080.90	0.00	0.00	1,555,390.54	0.00	2,465,362.76	610,255.42	1,855,107.34	0816
Monitoring Device Driving Permit Administration Fee	0453	2,407,352.37	1,691,231.00	127.00	0.00	1,497,921.06	0.00	2,600,789.31	11,598.85	2,589,190.46	0453
Motor Carrier Safety Inspection	0649	765,961.35	2,219,686.50	0.00	23,700.00	2,440,037.72	0.00	521,903.63	0.00	521,903.63	0649
Motor Fuel and Petroleum Standards	0289	33,856.24	46,665.00	0.00	0.00	30,712.66	0.00	49,808.58	3,091.93	46,716.65	0289
Motor Vehicle License Plate	0622	9,908,086.78	12,041,696.00	1,588.00	23,363.00	9,629,243.62	0.00	12,298,764.16	1,423,012.32	10,875,751.84	0622
Motor Vehicle Review Board	0323	176,086.12	236,733.63	0.00	4,000.00	274,852.93	0.00	133,966.82	15,543.74	118,423.08	0323
Motor Vehicle Theft Prevention Trust	0156	6,387,332.39	6,541,350.91	0.00	0.00	6,753,790.33	(833.64)	6,175,726.61	795,050.78	5,380,675.83	0156
Multiple Sclerosis Assistance	0604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0604
Multiple Sclerosis Research	0429	2,299,710.25	890,784.00	1,009,268.76	0.00	429,403.76	0.00	3,770,359.25	90,494.96	3,679,864.29	0429
Murder and Violent Offender Against Youth Registration	0400	55.00	923.00	0.00	0.00	0.00	0.00	978.00	0.00	978.00	0400
National Guard and Naval Militia Grant	0721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0721
Natural Areas Acquisition	0298	2,911,853.95	8,119,889.07	3,461,060.00	88,501.00	6,367,209.83	0.00	8,037,092.19	449,630.91	7,587,461.28	0298
Natural Heritage	0375	87,186.05	0.00	1,500.00	0.00	34,392.81	0.00	54,293.24	11,738.10	42,555.14	0375
Nuclear Safety Emergency Preparedness	0796	3,303,998.63	22,483,748.07	104,845.00	0.00	22,170,486.36	8,963.03	3,713,142.31	2,003,029.00	1,710,113.31	0796
Nursing Dedicated and Professional	0258	8,979,826.69	2,957,147.85	267.00	4,719,761.00	2,871,223.87	(18,663.00)	4,364,919.67	115,782.86	4,249,136.81	0258
Octave Chanute Aerospace Heritage	0662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0662
Off-Highway Vehicle Trails	0574	1,430,507.42	310,186.58	0.00	794.00	12,822.82	(17,331.00)	1,744,408.18	0.00	1,744,408.18	0574
Open Space Lands Acquisition and Development	0299	27,877,501.26	18,900,126.36	23,441,705.00	75,227.00	15,838,048.15	0.00	54,306,057.47	96,697.86	54,209,359.61	0299
Optometric Licensing and Disciplinary Board	0259	729,588.81	112,821.32	0.00	338,137.00	253,854.99	0.00	250,418.14	7,918.93	242,499.21	0259
Organ Donor Awareness	0716	64,342.00	178,499.00	0.00	0.00	168,750.00	0.00	74,091.00	56,250.00	17,841.00	0716
Ovarian Cancer Awareness	0459	8,728.00	9,966.00	0.00	0.00	10,000.00	0.00	8,694.00	0.00	8,694.00	0459
Over Dimensional Load Police Escort	0652	18,860.25	104,700.00	19,100.00	0.00	101,660.37	0.00	40,966.88	6,739.41	34,227.47	0652
Park and Conservation	0962	2,754,719.68	12,142,359.20	18,751,805.00	217,564.00	19,963,000.83	(6,442.70)	13,474,761.75	4,170,807.80	9,303,953.95	0962
Park District Youth Program	0585	22,225.00	26,225.00	0.00	0.00	35,000.00	0.00	13,450.00	8,750.00	4,700.00	0585
Partners for Conservation	0608	8,407,250.06	0.00	15,689,600.00	62,401.00	13,769,131.19	(3,513.00)	10,268,830.87	(13,315,251.57)	23,584,082.44	0608
Partners for Conservation Projects	0609	1,424,003.10	0.00	0.00	0.00	0.00	0.00	1,424,003.10	0.00	1,424,003.10	0609
Pawnbroker Regulation	0562	354,135.41	263,655.00	0.00	188,417.00	146,683.68	0.00	282,689.73	6,784.95	275,904.78	0562
Penny Severns Breast, Cervical, and Ovarian Cancer Research	0015	601,408.11	50.00	101,551.57	0.00	0.00	0.00	703,009.68	0.00	703,009.68	0015
Performance-enhancing Substance Testing	0784	125,587.49	74,498.10	55,000.00	0.00	0.00	0.00	255,085.59	0.00	255,085.59	0784
Personal Property Tax Replacement	0802	237,107,838.89	1,483,494,054.23	2,366,377.87	91,389,784.28	1,374,677,646.46	(174.85)	256,901,015.10	3,779,872.02	253,121,143.08	0802
Pesticide Control	0576	3,265,319.01	6,226,556.13	1,627,700.00	69,803.00	5,090,118.33	0.00	5,959,653.81	546,509.42	5,413,144.39	0576
Pet Population Control	0764	39,824.94	163,611.20	40,700.00	0.00	234,275.46	0.00	9,860.68	6,941.81	2,918.87	0764
Plugging and Restoration	0137	96,711.79	395,840.05	40,518.99	7,300.00	198,811.30	0.00	326,959.53	45,875.70	281,083.83	0137
Plumbing Licensure and Program	0372	650,836.87	1,565,285.91	376.00	12,500.00	1,529,780.40	0.00	674,218.38	197,692.46	476,525.92	0372
Police Memorial Committee	0598	75,451.00	170,648.00	0.00	0.00	150,000.00	0.00	96,099.00	50,000.00	46,099.00	0598
Police Training Board Services	0517	1,794.14	9,850.00	7,200.00	0.00	11,059.55	0.00	7,784.59	0.00	7,784.59	0517
Pollution Control Board	0277	79,812.16	2,145.95	3,900.00	0.00	16,853.03	0.00	69,005.08	284.57	68,720.51	0277
Port Development Revolving Loan	0603	11,565.00	40,626.21	0.00	0.00	0.00	0.00	52,191.21	0.00	52,191.21	0603
Post-Tertiary Clinical Services	0487	2,392.00	0.00	0.00	2,392.00	0.00	0.00	0.00	0.00	0.00	0487
Post Transplant Maintenance and Retention	0712	219.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0712
Pre-need Funeral Consumer Protection	0805	171,862.00	98,365.90	0.00	0.00	0.00	0.00	270,227.90	0.00	270,227.90	0805
Predatory Lending Database Program	0478	745,000.00	0.00	100,000.00	0.00	0.00	0.00	845,000.00	0.00	845,000.00	0478
Prescription Pill and Drug Disposal	0665	3,225.02	22,434.73	0.00	0.00	0.00	0.00	25,659.75	0.00	25,659.75	0665
Presidential Library and Museum Operating	0776	4,619,637.60	2,376,354.98	1,420,600.00	96,900.00	3,946,949.09	(624.19)	4,373,367.68	268,806.59	4,104,561.09	0776
Prisoner Review Board Vehicle and Equipment	0366	226,787.93	180,842.38	0.00	2,621.00	48,941.89	0.00	356,067.42	96,541.09	259,526.33	0366
Private Business and Vocational Schools Quality Assurance	0751	13,265.00	371,838.00	0.00	0.00	113,052.75	0.00	272,050.25	1,770.27	270,279.98	0751

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2013

Fund Group and Fund	Fund Code	Available Balance June 30, 2012	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013	Fund Code
Private College Academic Quality Assurance	0661	104,152.02	38,500.00	17,800.00	0.00	28,990.56	0.00	131,461.46	5,350.56	126,110.90	0661
Private Sewage Disposal Program	0790	100,063.14	110,282.00	83,255.43	0.00	172,790.74	0.00	120,809.83	39,155.59	81,654.24	0790
Professional Regulation Evidence	0192	305.87	0.00	0.00	0.00	0.00	0.00	305.87	0.00	305.87	0192
Professional Sports Teams Education	0587	340,950.00	644,375.00	0.00	0.00	0.00	0.00	985,325.00	0.00	985,325.00	0587
Professions Indirect Cost	0218	2,382,490.56	18,894.76	31,415,904.12	191,548.00	26,974,292.77	0.00	6,651,448.67	5,196,824.37	1,454,624.30	0218
Prostate Cancer Research	0626	25,566.05	0.00	0.00	0.00	0.00	0.00	25,566.05	0.00	25,566.05	0626
Provider Inquiry Trust	0341	1,284,944.60	1,386,187.14	490,600.00	0.00	708,867.62	0.00	2,452,864.12	64,536.79	2,388,327.33	0341
Public Health Laboratory Services Revolving	0340	248,752.18	2,961,942.31	174.00	400.00	1,102,532.43	0.00	2,107,936.06	159,487.59	1,948,448.47	0340
Public Health Water Permit	0256	45,637.80	75,570.00	0.00	0.00	62,582.23	0.00	58,625.57	8,775.00	49,850.57	0256
Public Infrastructure Construction Loan Revolving	0993	13,153,972.54	85,005.36	25,803.14	0.00	500,000.00	0.00	12,764,781.04	32,500.00	12,732,281.04	0993
Public Pension Regulation	0546	2,792,975.68	1,657,654.41	4,486.67	7,719.00	1,862,666.90	0.00	2,584,730.86	84,787.86	2,499,943.00	0546
Public Transportation	0627	64,559.35	0.00	478,301,565.87	52,905.00	477,151,488.30	0.00	1,161,731.92	3,447,940.60	(2,286,208.68)	0627
Public Utility	0059	2,347,148.38	29,960,529.80	0.00	0.00	27,889,809.43	0.00	4,417,868.75	1,324,025.15	3,093,843.60	0059
Quality of Life Endowment	0437	3,067,331.81	614,000.00	0.00	0.00	1,156,783.16	0.00	2,524,548.65	465,786.07	2,058,762.58	0437
Quincy Veterans Home	0619	10,663,048.22	21,851,728.78	0.00	0.00	20,430,614.85	0.00	12,084,162.15	3,206,424.61	8,877,737.54	0619
Radiation Protection	0067	2,085,342.16	8,978,004.12	31,862.00	15,400.00	9,199,772.80	(3,235.20)	1,883,270.68	458,490.58	1,424,780.10	0067
Rail Freight Loan Repayment	0936	2,745,600.96	268,408.57	0.00	0.00	0.00	0.00	3,014,009.53	0.00	3,014,009.53	0936
Real Estate Audit	0750	191,706.05	742.00	0.00	0.00	0.00	0.00	192,448.05	0.00	192,448.05	0750
Real Estate License Administration	0850	35,509,168.12	6,203,174.96	0.00	1,520,663.00	4,077,768.89	0.00	36,113,911.19	181,234.75	35,932,676.44	0850
Real Estate Research and Education	0849	244,085.87	1,268.00	125,000.00	0.00	0.00	0.00	370,353.87	18,500.00	351,853.87	0849
Regional Transportation Authority Occupation and Use Tax Replacement	0187	400.00	0.00	28,650,116.18	0.00	28,650,116.18	0.00	400.00	4,738,561.79	(4,738,161.79)	0187
Registered Certified Public Accountants' Administration and Disciplinary	0151	4,099,712.78	3,971,111.19	50,396.75	529,275.00	241,987.82	0.00	7,349,957.90	755.86	7,349,202.04	0151
Regulatory Evaluation and Basic Enforcement	0388	61,336.00	42,000.00	52,000.00	0.00	24,945.57	0.00	130,390.43	0.00	130,390.43	0388
Renewable Energy Resources Trust	0564	8,491,450.88	5,331,031.60	0.00	4,801.00	5,178,479.58	0.00	8,639,201.90	2,397,831.28	6,241,370.62	0564
Rental Housing Support Program	0150	9,884,145.33	19,303,739.00	5,857,097.00	865.00	10,317,701.00	0.00	24,726,415.33	317,085.00	24,409,330.33	0150
Roadside Memorial	0697	516,138.21	375,097.20	69,000.00	0.00	0.00	0.00	960,235.41	0.00	960,235.41	0697
Rotary Club	0454	1,628.00	4,651.00	0.00	0.00	2,500.00	0.00	3,779.00	3,750.00	29.00	0454
Rural/Downstate Health Access	0048	44.32	0.00	0.00	44.32	0.00	0.00	0.00	0.00	0.00	0048
Safe Bottled Water	0115	43,427.07	25,500.00	21,700.00	0.00	0.00	0.00	90,627.07	0.00	90,627.07	0115
Salmon	0042	187,533.80	226,445.00	0.00	0.00	257,209.33	0.00	156,769.47	65,024.87	91,744.60	0042
Savings and Residential Finance Regulatory	0044	1,442,621.51	6,204,094.63	0.00	30,756.00	3,936,487.27	0.00	3,679,472.87	197,572.27	3,481,900.60	0044
Savings Institutions Regulatory	0579	965,634.93	464,468.78	0.00	1,106,822.00	40,215.46	0.00	283,066.25	2,750.36	280,315.89	0579
School District Emergency Financial Assistance	0130	1,074,026.59	103,325.85	294,700.00	0.00	57,361.16	0.00	1,414,691.28	9,723.43	1,404,967.85	0130
School Infrastructure	0568	4,146,591.63	127,640,776.24	89,245,696.63	209,469,029.78	718,284.76	0.00	10,845,749.96	1,395.05	10,844,354.91	0568
School Technology Revolving Loan	0569	2,497,710.92	1,031,398.99	1,088,368.25	0.00	1,181,600.00	0.00	3,435,878.16	0.00	3,435,878.16	0569
Secretary of State DUI Administration	0732	2,951,440.06	2,152,590.00	267.00	9,065.00	1,694,391.17	0.00	3,400,840.89	112,755.76	3,288,085.13	0732
Secretary of State Evidence	0374	2,062.24	1,527.21	0.00	0.00	1,364.63	0.00	2,224.82	0.00	2,224.82	0374
Secretary of State Identification Security and Theft Prevention	0480	43,243,182.02	322,431.50	241.00	1,757.00	1,801,786.97	0.00	41,762,310.55	21,177.52	41,741,133.03	0480
Secretary of State Police DUI	0758	33,328.52	9,278.04	0.00	0.00	23,476.00	0.00	19,130.56	0.00	19,130.56	0758
Secretary of State Police Services	0759	429,017.25	362,453.35	0.00	900.00	362,978.40	0.00	427,592.20	9,159.92	418,818.28	0759
Secretary of State Special License Plate	0185	3,101,211.72	4,343,122.00	632.00	17,004.00	3,864,527.47	0.00	3,563,434.25	91,004.61	3,472,429.64	0185
Secretary of State Special Services	0483	15,752,590.91	21,194,537.48	2,850.00	131,345.00	22,842,062.15	(565.61)	13,977,136.85	2,101,111.85	11,876,025.00	0483
Secretary of State's Grant	0948	632,427.78	11,847.65	0.00	0.00	32,213.82	0.00	612,061.61	0.00	612,061.61	0948
Securities Audit and Enforcement	0362	15,298,337.55	9,449,485.60	939.00	109,511.00	8,787,486.47	(279.00)	15,852,043.68	392,278.21	15,459,765.47	0362
Securities Investors Education	0292	15,153,350.02	5,619,069.76	174.00	900.00	307,219.41	0.00	20,464,474.37	813,964.00	19,650,510.37	0292
Senior Citizens Real Estate Deferred Tax Revolving	0930	262,079.85	6,203,859.63	2,054,500.00	0.00	6,432,056.36	0.00	2,088,383.12	0.00	2,088,383.12	0930
September 11th	0588	317,933.05	129,450.00	36,713.00	0.00	82,436.66	0.00	401,659.39	53,181.81	348,477.58	0588
Sex Offender Investigation	0445	106,497.25	43,380.55	11,800.00	0.00	31,567.67	0.00	130,110.13	0.00	130,110.13	0445
Sex Offender Management Board	0527	80,054.94	48,244.62	0.00	0.00	20,570.00	0.00	107,729.56	3,221.00	104,508.56	0527
Sex Offender Registration	0535	175,963.63	144,846.99	5,300.00	0.00	0.00	0.00	326,110.62	0.00	326,110.62	0535
Sexual Assault Services	0389	19,838.97	65,485.80	102,600.00	0.00	113,000.00	0.00	74,924.77	0.00	74,924.77	0389
Share the Road	0854	9,801.00	25,416.00	0.00	0.00	15,000.00	0.00	20,217.00	5,000.00	15,217.00	0854
Sheet Metal Workers International Association of Illinois	0468	4,708.00	2,376.00	0.00	0.00	0.00	0.00	7,084.00	0.00	7,084.00	0468
Small Business Environmental Assistance	0387	62,884.14	414,050.00	22,700.00	1,700.00	377,545.64	0.00	120,388.50	20,816.67	99,571.83	0387
Snowmobile Trail Establishment	0866	154,518.26	114,590.00	0.00	0.00	119,503.36	0.00	149,604.90	0.00	149,604.90	0866
Soil and Water Conservation District	0895	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0895
Solid Waste Management	0078	10,095,229.60	19,568,808.24	166.00	2,061,294.00	15,112,060.45	(805.60)	12,491,654.99	2,014,399.76	10,477,255.23	0078
Special Education Medicaid Matching	0355	137,111.27	141,673,508.00	0.00	0.00	141,797,503.12	0.00	13,116.15	56,203,538.51	(56,190,422.36)	0355
Special Olympics Illinois	0623	48,035.00	14,975.00	0.00	0.00	58,960.00	0.00	4,050.00	0.00	4,050.00	0623
Spinal Cord Injury Paralysis Cure Research Trust	0714	730,381.69	119,289.69	39,600.00	0.00	0.00	0.00	889,271.38	0.00	889,271.38	0714
St. Jude Children's Research	0899	3,259.00	12.00	0.00	0.00	0.00	0.00	3,271.00	0.00	3,271.00	0899
State and Local Sales Tax Reform	0186	55,220,475.03	287,006,206.76	285.00	228,864,306.16	57,203,035.56	0.00	56,159,566.07	9,477,123.57	46,682,442.50	0686
State Asset Forfeiture	0514	1,932,938.84	2,127,632.86	553,457.13	0.00	1,807,562.19	(289.00)	2,806,755.64	885,991.11	1,920,764.53	0514
State Boating Act	0039	6,811,338.79	5,633,380.35	5,041,172.00	185,225.00	11,931,228.94	0.00	5,369,437.20	1,459,308.17	3,910,129.03	0039
State Charter School Commission	0674	59,930.00	337,995.33	0.00	0.00	260,687.26	0.00	137,238.07	99,890.54	37,347.53	0674
State College and University Trust	0417	132,416.73	265,850.00	107,200.00	0.00	248,499.00	(12,032.91)	269,000.64	20,000.00	249,000.64	0417
State Crime Laboratory	0152	319,760.07	530,526.56	232,300.00	0.00	530,765.92	0.00	551,820.71	79,229.37	472,591.34	0152
State Furbearer	0293	146,498.42	83,069.48	15,119.47	0.00	143,282.98	0.00	101,404.39	0.00	101,404.39	0293
State Gaming	0129	87,421,750.95	563,979,695.19	0.00	344,611,000.00	148,180,413.50	0.00	158,610,032.64	12,994,587.64	145,615,445.00	0129
State Library	0471	23,907.99	7,130.14	0.00	0.00	3,199.75	0.00	27,838.38	1,250.00	26,588.38	0471
State Lottery	0711	141,154,990.37	1,385,359,369.93	2,576.00	655,692,297.00	753,977,967.57	0.00	116,846,671.73	44,257,964.81	72,588,706.92	0711
State Migratory Waterfowl Stamp	0953	3,219,971.26	982,220.83	0.00	4,757.00	1,182,586.07	0.00	3,014,849.02	74,596.09	2,940,252.93	0953
State Offender DNA Identification System	0537	1,252,580.43	2,251,761.38	641,500.00	0.00	2,579,154.86	0.00	1,566,686.95	496,718.12	1,069,968.83	0537
State Parking Facility Maintenance	0782	132,823.25	38,796.70	0.00	0.00	0.00	0.00	171,619.95	0.00	171,619.95	0782
State Parks	0040	1,686,381.77	8,722,003.94	923.00	129,149.00	7,509,920.47	(2,141.80)	2,772,381.04	906,920.61	1,865,460.43	0040
State Pensions	0054	37,589,641.41	207.31	207,028,978.49	1,000,000.00	159,060,897.26	0.00	84,557,929.95	252,042.11	84,305,887.84	0054
State Pheasant	0353	1,317,815.25	418,486.40	75,597.35	711.00	198,938.79	0.00	1,612,237.21	0.00	1,612,237.21	0353
State Police DUI	0222	810,170.93	1,513,174.87	0.00	0.00	622,594.36	0.00	1,700,751.44	739,900.52	960,850.92	0222
State Police Merit Board Public Safety	0166	0.00	463,544.66	0.00	0.00	0.00	0.00	463,544.66	0.00	463,544.66	0166
State Police Operations Assistance	0817	8,243,877.10	14,141,451.86	12,072,380.08	0.00	15,666,474.95	0.00	18,791,234.09	41,083.26	18,750,150.83	0817
State Police Services	0906	10,960,136.33	19,972,133.93	3,157,500.00	3,625,100.00	17,095,550.56	(205.20)	13,369,324.90	1,123,939.16	12,245,385.74	0906
State Police Streetgang-Related Crime	0846	1,501.25	669.50	0.00	0.00	0.00	0.00	2,170.75	0.00	2,170.75	0846
State Police Vehicle	0246	9,103,585.22	10,409,725.30	0.00	2,250,000.00	6,370,268.70	0.00	10,893,041.82	8,246,215.28	2,646,826.54	0246
State Police Vehicle Maintenance	0328	313,798.07	283,647.14	0.00	0.00	9,889.29	0.00	587,555.92	0.00	587,555.92	0328
State Police Whistleblower Reward and Protection	0705	5,862,278.31	10,890,252.20	6,644,800.00	0.00	11,647,086.57	0.00	11,750,243.94	9,579.48	11,740,664.46	0705
State Police Wireless Service Emergency	0637	3,014,053.82	773,904.80	589,200.00	2,500,000.00	530,569.17	0.00	1,346,589.45	102,465.82	1,244,123.63	0637
State Rail Freight Loan Repayment	0265	10,693,795.48	1,846,947.65	0.00	0.00	764,991.40	0.00	11,775,751.73	0.00	11,775,751.73	0265
State Treasurer's Bank Services Trust	0373	2,492,278.39	0.00	8,100,000.00	0.00	3,304,670.34	0.00	7,287,608.05	(1,008,348.95)	8,295,957.00	0373
State's Attorneys Appellate Prosecutor's County	0745	1,161,718.05	1,416,333.75	0.00	0.00	2,046,995.39	0.00	531,056.41	100,604.86	430,451.55	0745
Subtitle D Management	0089	1,445,464.41	2,152,979.12	0.00	9,189.00	1,679,370.03	0.00	1,909,884.50	225.01	1,909,659.49	0089
Supplemental Low Income Energy Assistance	0550	104,930,300.10	96,777,740.42	0.00	48,748.00	82,506,962.23	(363,553.62)	119,515,864.91	6,825,692.40	112,690,172.51	0550
Support Our Troops	0496	27,400.00	20,775.00	0.00	0.00	0.00	0.00	48,175.00	0.00	48,175.00	0496
Supreme Court Historic Preservation	0428	2,903,163.61	12,925.83	0.00	0.00	635,106.27	0.00	2,280,983.17	3,124.18	2,277,858.99	0428
TOMA Consumer Protection	0241	272,136.72	144,528.00	75,595.13	0.00	0.00	0.00	492,259.85	0.00	492,259.85	0241
Tanning Facility Permit	0370	226,798.75	186,000.00	95,900.00	0.00	244,693.52	0.00	264,005.23	69,625.59	194,379.64	0370
Tattoo and Body Piercing Establishment Registration	0327	313,159.18	238,270.00	102,500.00	0.00	107,025.00	0.00	546,904.18	106,395.00	440,509.18	0327
Tax Compliance and Administration	0384	11,002,945.47	2,993,315.11	5,613,431.66	15,300.00	8,110,074.57	0.00	11,484,317.67	1,535,132.26	9,949,185.41	0384
Tax Recovery	0310	788,377.58	564,046.30	0.00	0.00	599,365.82	0.00	753,058.06	5,892.03	747,166.03	0310
Teacher Certificate Fee Revolving	0016	4,127,338.89	4,164,544.00	0.00	3,000.00	1,464,734.62	(1,110.00)	6,825,258.27	1,222.44	6,824,035.83	0016
Temporary Relocation Expenses Revolving Grant	0605	115,740.70	90,455.94	449,100.00	0.00	0.00	0.00	655,296.64	0.00	655,296.64	0605
Tobacco Settlement Recovery	0733	7,636,587.66	225,322,056.27	1,603,630.00	1,602,501.00	217,225,160.00	(208,360.97)	15,942,973.90	14,158,157.16	1,784,816.74	0733
Tourism Promotion	0763	2,956,991.65	102.00	47,515,413.87	64,362.00	48,824,391.63	(14,491.89)	1,598,245.78	(11,063,626.98)	12,661,872.76	0763
Traffic and Criminal Conviction Surcharge	0879	6,531,331.26	17,462,159.71	0.00	52,300.00	20,609,957.69	(90.00)	3,331,323.28	3,733,797.95	(402,474.67)	0879
Transportation Regulatory	0018	3,565,889.68	9,957,553.46	3,000,000.00	0.00	13,085,832.16	0.00	3,437,610.98	577,960.80	2,859,650.18	0018
Transportation Safety Highway Hire-back	0589	236,246.55	246,614.08	157,200.00	0.00	450,000.00	0.00	190,060.63	0.00	190,060.63	0589
Trauma Center	0397	14,737,629.31	15,268,810.58	806.00	0.00	14,541,300.79	0.00	15,465,945.10	7,851,953.18	7,613,991.92	0397
Treasurer's Rental Fee	0331	55,915.30	20,397.95	0.00	0.00	0.00	0.00	76,313.25	0.00	76,313.25	0331
Underground Resources Conservation Enforcement Trust	0261	218,369.06	757,742.34	0.00	9,422.00	230,750.09	0.00	735,939.31	42,940.30	692,999.01	0261
Underground Storage Tank	0072	12,539,724.11	68,845,063.15	891.00	14,062,653.00	47,263,689.60	0.00	20,059,335.66	5,827,641.15	14,231,694.51	0072
United Auto Workers'	0804	245.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00	0804
University Grant	0418	57,561.00	87,450.00	24,500.00	0.00	79,375.00	0.00	90,136.00	0.00	90,136.00	0418
University of Illinois Hospital Services	0136	11,979,755.37	209,035,053.10	60,000,000.00	0.00	264,197,995.01	0.00	16,816,813.46	22,570,841.81	(5,754,028.35)	0136
Used Tire Management	0294	9,353,076.85	12,732,450.03	3,986,800.00	685,454.04	6,735,625.15	(10,812.93)	18,662,060.62	191,443.85	18,470,616.77	0294
Vehicle Inspection	0963	23,961,871.63	46,161.45	30,923,115.00	14,322.00	22,708,748.87	0.00	32,208,077.21	6,296,297.43	25,911,779.78	0963
Vince Demuzio Memorial Colon Cancer	0275	124.76	0.00	0.00	124.76	0.00	0.00	0.00	0.00	0.00	0275
Violent Crime Victims Assistance	0929	1,680,309.32	8,322,906.54	0.00	10,629.00	6,624,708.56	0.00	3,367,878.30	97,471.12	3,270,407.18	0929
Wage Theft Enforcement	0885	19,250.00	84,049.49	0.00	0.00	0.00	0.00	103,299.49	0.00	103,299.49	0885
Water Revolving	0270	167,824,565.64	377,510,036.09	0.00	0.00	338,401,951.86	(2,395.36)	206,935,045.23	183,230.87	206,751,814.36	0270
Weights and Measures	0163	4,951,167.68	4,435,447.68	1,173,400.00	58,808.00	4,633,234.71	0.00	5,867,972.65	370,990.30	5,496,982.35	0163
Wildlife and Fish	0041	21,854,157.52	59,249,118.51	6,153.00	842,690.00	60,380,824.70	(20,223.95)	19,906,138.28	6,279,566.94	13,626,571.34	0041

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2013

Fund Group and Fund	Fund Code	Available Balance June 30, 2012	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013	Fund Code
Wildlife Prairie Park	0504	54,343.55	18,843.00	0.00	0.00	66,827.55	0.00	6,359.00	0.00	6,359.00	0504
Wireless Carrier Reimbursement	0613	14,430,641.52	13,056,255.64	5,249,500.00	11,339,742.60	12,826,642.04	(473,721.51)	9,043,734.03	626,866.73	8,416,867.30	0613
Wireless Service Emergency	0612	8,909,091.97	56,976,351.78	11,339,742.60	134,140.68	68,652,540.62	473,721.51	7,964,783.54	9,910,764.95	(1,945,981.41)	0612
Workforce, Technology, and Economic Development	0552	65.06	0.00	60,800.00	0.00	865.06	0.00	60,000.00	0.00	60,000.00	0552
Youth Alcoholism and Substance Abuse Prevention	0128	3,275.61	0.00	1,094,100.00	0.00	1,093,675.60	0.00	3,700.01	(808,483.04)	812,183.05	0128
Youth Drug Abuse Prevention	0910	371,377.85	391,845.89	14,400.00	0.00	239,996.00	0.00	537,627.74	0.00	537,627.74	0910
Total, Special State Funds		$ 2,918,254,196.67	$ 19,334,501,860.34	$ 4,740,087,685.20	$ 2,956,095,866.06	$ 20,409,501,163.86	$ (43,986,913.26)	$ 3,671,233,625.55	$ 1,206,800,895.18	$ 2,464,432,730.37	
Bond Financed Funds:											
Anti-Pollution	0551	$ 17,859,922.42	$ 0.00	$ 0.00	$ 0.00	$ 17,859,922.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0551
Build Illinois	0971	419,539,609.00	986,384,280.41	0.00	0.00	946,138,490.03	(849,490.40)	460,634,889.78	331,769.85	460,303,119.93	0971
Capital Development	0141	58,544,270.50	170,524,432.39	53,462,794.54	0.00	272,626,311.57	(1,339,196.13)	11,244,381.99	100,083.99	11,144,298.00	0141
Coal Development	0653	6,749,786.71	0.00	0.00	0.00	2,233,098.00	0.00	4,516,688.71	0.00	4,516,688.71	0653
School Construction	0143	169,073,892.95	131,479,000.00	0.00	0.00	271,425,083.32	(6,082.35)	29,133,891.98	0.00	29,133,891.98	0143
Transportation Bond Series A	0553	50,549,604.64	145,000,000.00	201,194,370.20	25,074,000.00	328,082,592.68	(112,575.59)	43,699,957.75	0.00	43,699,957.75	0553
Transportation Bond Series B	0554	524,851,223.10	290,429,539.17	0.00	351,785,188.07	339,617,153.45	(35.31)	123,878,456.06	12,316,891.00	111,561,565.06	0554
Transportation Bond Series D	0695	213,216,109.21	313,727,000.00	149,107,683.33	26,905,660.00	466,675,081.06	(225,868.47)	182,695,919.95	499,057.77	182,196,862.18	0695
Total, Bond Financed Funds		$ 1,460,384,418.53	$ 2,037,544,251.97	$ 403,764,848.07	$ 403,764,848.07	$ 2,644,657,732.53	$ (2,533,248.25)	$ 855,804,186.22	$ 13,247,802.61	$ 842,556,383.61	
Debt Service Funds:											
Build Illinois B.R. & I.	0970	$ 4,261,107.36	$ 22,715.00	$ 386,701,047.91	$ 0.00	$ 342,096,750.56	$ 0.00	$ 48,888,119.71	$ 0.00	$ 48,888,119.71	0970
Capital Projects	0694	11,335,681.00	627,030,837.08	290,169.61	609,226,048.50	0.00	0.00	29,430,639.19	35,178,200.00	(5,747,560.81)	0694
General Obligation B.R. & I.	0101	1,290,185,280.00	106,563,878.21	2,997,444,993.43	237,118.82	2,974,046,083.35	0.00	1,419,910,950.47	0.00	1,419,910,950.47	0101
Illinois Civic Center B.R. & I.	0105	9,204,635.02	0.00	14,092,890.13	0.00	13,784,665.63	0.00	9,512,859.52	0.00	9,512,859.52	0105
Matured Bond and Coupon	0625	6,535,620.20	0.00	0.00	6,365,620.20	170,000.00	0.00	0.00	0.00	0.00	0625
Total, Debt Service Funds		$ 1,321,522,323.58	$ 733,617,430.29	$ 3,398,529,101.08	$ 615,828,787.52	$ 3,330,097,498.54	$ 0.00	$ 1,507,742,568.89	$ 35,178,200.00	$ 1,472,564,368.89	
Federal Trust Funds:											
AFDC Opportunities	0349	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0349
Abandoned Mined Lands Reclamation Council Federal Trust	0991	3,543,155.90	9,089,111.91	0.00	0.00	10,100,877.13	(89.36)	2,531,480.04	584,860.67	1,946,619.37	0991
Agriculture Federal Projects	0826	3,872,838.08	2,063,640.09	0.00	0.00	2,600,888.09	(4,936.12)	3,340,526.20	194,672.38	3,145,853.82	0826
Agriculture Pesticide Control Act	0689	426,110.18	338,358.00	0.00	0.00	403,341.40	0.00	361,126.78	12,995.58	348,131.20	0689
Alcoholism and Substance Abuse	0646	739,357.04	6,041,499.02	0.00	0.00	6,040,207.35	(22,307.09)	762,955.80	670,516.63	92,439.17	0646
Attorney General Federal Grant	0988	861,713.19	2,820,721.76	0.00	0.00	2,753,133.51	0.00	929,301.44	184,057.51	745,243.93	0988
BHE Federal Grants	0983	61.17	2,888,783.40	0.00	0.00	2,888,844.57	0.00	0.00	716,467.32	(716,467.32)	0983
Commerce and Community Affairs Assistance	0636	448,008.98	7,736,802.53	0.00	530,165.28	6,824,406.93	(39.00)	830,278.30	1,149,674.73	(319,396.43)	0636
Community Development/Small Cities Block Grant	0875	40,144.41	106,331,206.86	0.00	264,805.88	103,386,545.08	(7,448.00)	2,727,448.31	9,883,548.33	(7,156,100.02)	0875
Community Development Disability Services Medicaid Trust	0142	338,855.13	54,906,542.00	0.00	24,364,405.99	27,571,106.52	(499.00)	3,310,383.62	2,134,716.62	1,175,667.00	0142
Community Mental Health Services Block Grant	0876	225,492.24	16,239,083.00	0.00	0.00	16,258,141.78	(14,831.00)	221,264.46	3,081,522.13	(2,860,257.67)	0876
Community Services Block Grant	0871	56,096.07	32,125,666.86	0.00	868,605.11	31,309,717.10	(250.00)	3,690.72	1,953,660.13	(1,949,969.41)	0871
Council on Developmental Disabilities Federal Trust	0131	19,483.06	2,240,599.86	0.00	0.00	2,242,108.09	0.00	17,974.83	155,746.51	(137,771.68)	0131
Court of Claims Federal Grant	0687	10,079.24	165,125.79	0.00	0.00	175,202.54	0.00	2.49	749,460.51	(749,458.02)	0687
Court of Claims Federal Recovery Victim Compensation Grant	0843	50,809.33	32,701.96	0.00	0.00	0.00	0.00	83,511.29	0.00	83,511.29	0843
Criminal Justice Trust	0488	42,136,829.91	32,876,804.52	0.00	47,816.00	44,758,348.10	(12,986.04)	30,220,456.37	3,770,505.87	26,449,950.50	0488
DCEO Energy Projects	0820	3,993,951.66	336,837.76	0.00	3,899,627.79	483,156.04	(51,994.41)	0.00	63,835.77	(63,835.77)	0820
DCFS Federal Projects	0566	297,067.51	4,072,489.27	0.00	0.00	4,102,025.88	(3,066.74)	270,597.64	1,585,032.47	(1,314,434.83)	0566
DHS Federal Projects	0592	1,734,507.64	25,122,520.11	0.00	0.00	24,740,758.51	(626,222.95)	2,742,492.19	3,142,656.81	(400,164.62)	0592
DHS Special Purposes Trust	0408	74,997,583.93	250,034,771.00	9,096,627.00	0.00	246,723,632.34	(826,314.92)	88,231,664.51	24,640,274.02	63,591,390.49	0408
DNR Federal Projects	0894	2,175,122.24	7,850,830.54	0.00	0.00	7,387,138.72	(81.29)	2,638,895.35	949,387.39	1,689,507.96	0894
Department of Labor Federal Projects	0724	52,581.39	1,571,709.90	0.00	0.00	1,600,412.81	(8,666.97)	32,545.45	(30,893.32)	63,438.77	0724
Employment and Training	0347	258,900.05	495,171,636.00	0.00	0.00	495,266,890.25	(305,537.06)	469,182.86	28,381,328.61	(27,912,145.75)	0347
Energy Administration	0737	90,400.00	25,004,790.23	0.00	2,164,071.64	22,989,896.00	(65,222.07)	6,444.66	1,229,609.03	(1,223,164.37)	0737
Federal Agricultural Marketing Services	0439	3,278.30	3,700.00	0.00	0.00	3,036.97	0.00	3,941.33	0.00	3,941.33	0439
Federal Aid Disaster	0491	38,765.47	6,756,529.90	0.00	0.00	6,800,909.35	(58,852.99)	53,239.01	1,405,472.56	(1,352,233.55)	0491
Federal Civil Preparedness Administrative	0497	1,875,755.00	25,324,974.39	0.00	0.00	27,118,566.25	52,377.52	29,785.62	109,403.20	(79,617.58)	0497
Federal Congressional Teacher Scholarship Program	0092	355,887.56	854.00	0.00	0.00	330,775.06	(1,530.00)	27,496.50	0.00	27,496.50	0092
Federal Energy	0859	26,967.38	4,824,450.05	0.00	875,260.66	3,971,235.17	0.00	4,921.60	563,617.33	(558,695.73)	0859
Federal Industrial Services	0726	35,343.99	1,779,598.06	0.00	0.00	1,814,804.54	0.00	137.51	20,088.34	(19,950.83)	0726
Federal/Local Airport	0095	7,929,586.45	88,552,553.09	0.00	0.00	93,622,368.39	(97,994.97)	2,957,766.12	0.00	2,957,766.12	0095
Federal Mass Transit Trust	0853	29,676.32	22,623,171.00	0.00	0.00	22,641,569.94	0.00	11,277.38	0.00	11,277.38	0853
Federal Moderate Rehabilitation Housing	0851	92,265.13	584,800.39	0.00	0.00	641,345.94	(325.00)	36,044.58	6,565.06	29,479.52	0851
Federal National Community Services Grant	0343	548,391.87	9,099,953.00	0.00	0.00	9,020,413.36	(36,674.83)	664,606.34	969,517.84	(304,911.50)	0343
Federal Student Incentive Trust	0701	104,551.00	4,718,234.38	0.00	0.00	4,722,785.38	(3,205.90)	103,205.90	270,607.00	(167,401.10)	0701
Federal Student Loan	0663	35,313,895.05	206,757,866.81	0.00	0.00	206,906,223.39	(57,291.88)	35,222,830.35	15,936,783.52	19,286,046.83	0663
Federal Support Agreement Revolving	0333	1,717,792.87	24,385,852.64	0.00	1,124,890.98	24,163,039.41	(2,674.95)	816,390.07	1,503,360.73	(686,970.66)	0333
Federal Surface Mining Control and Reclamation	0765	462,208.38	2,764,839.48	0.00	0.00	2,923,633.13	0.00	303,414.73	412,756.13	(109,341.40)	0765
Federal Title III Social Security and Employment Service	0052	586,093.85	242,627,129.45	0.00	48,376.00	242,493,404.81	(5,328.97)	676,771.46	22,286,195.88	(21,609,424.42)	0052
Federal Title IV Fire Protection Assistance	0670	132,978.42	129,112.97	0.00	0.00	166,212.06	0.00	95,879.33	0.00	95,879.33	0670
Federal Unemployment Compensation Special Administration	0055	8,529,162.90	18,025,352.47	0.00	0.00	13,858,523.69	0.00	12,695,991.68	14,085,673.89	(1,389,682.21)	0055
Fire Prevention Division	0580	413,186.24	239,700.00	0.00	0.00	610,082.93	0.00	42,803.31	19,148.85	23,654.46	0580
Flood Control Land Lease	0443	0.01	752,438.90	0.00	0.00	752,437.90	0.00	1.01	32,591.46	(32,590.45)	0443
Forest Reserve	0086	0.97	253,891.66	0.00	0.00	253,891.67	0.00	0.96	0.00	0.96	0086
GI Education	0447	869,146.31	669,135.71	0.00	0.00	1,046,044.24	0.00	492,237.78	56,957.18	435,280.60	0447
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	10,573,167.73	70,739.00	0.00	0.00	2,528,993.33	(15,842.12)	8,130,755.52	(9,643.07)	8,140,398.59	0394
Illinois Arts Council Federal Grant	0657	95,386.22	952,300.00	0.00	0.00	984,933.54	(21.00)	62,773.68	20,666.35	42,107.33	0657
Illinois Department of Revenue Federal Trust	0140	311,811.53	390,729.63	0.00	0.00	326,645.42	0.00	375,895.74	44,584.60	331,311.14	0140
Illinois State Police Federal Projects	0904	290,529.51	16,051,815.31	0.00	0.00	15,229,634.86	(235.20)	1,112,945.16	2,008,818.65	(895,873.49)	0904
Indoor Radon Mitigation	0191	0.00	331,925.43	0.00	0.00	331,925.43	0.00	0.00	115,964.09	(115,964.09)	0191
Intra-Agency Services	0883	135,209.09	40.12	10,798,317.13	157.00	10,040,944.55	0.00	892,464.79	684,829.84	207,634.95	0883
Juvenile Accountability Incentive Block Grant	0581	4,735,638.41	788,415.00	0.00	0.00	2,789,536.52	0.00	2,734,516.89	1,179,431.32	1,555,085.57	0581
Juvenile Justice Trust	0911	721,445.33	2,190,618.00	0.00	0.00	2,359,664.98	(97,122.49)	649,520.84	312,639.24	336,881.60	0911
Library Services	0470	75,838.91	6,759,314.00	0.00	0.00	6,735,491.04	(18,225.32)	117,887.19	110,374.26	7,512.93	0470
Local Initiative	0762	3,344,551.58	0.00	16,731,298.00	0.00	19,380,009.18	(8,208.46)	704,048.86	2,495,026.82	(1,790,977.96)	0762
Low Income Home Energy Assistance Block Grant	0870	111,042.40	205,024,740.61	0.00	2,422,575.95	202,882,399.33	(190,072.67)	20,880.40	10,039,216.93	(10,018,336.53)	0870
Maternal and Child Health Services Block Grant	0872	1,071,737.06	21,531,067.00	0.00	0.00	21,423,553.02	(16,447.25)	1,195,698.29	4,550,885.29	(3,355,187.00)	0872
Mines and Minerals Underground Injection Control	0077	17,711.58	201,747.71	0.00	0.00	219,442.96	0.00	16.33	13,710.24	(13,693.91)	0077
National Flood Insurance Program	0855	392,068.49	414,212.77	0.00	0.00	435,220.01	0.00	371,061.25	63,215.80	307,845.45	0855
Nuclear Civil Protection Planning	0484	6,394.53	277,318.84	0.00	0.00	283,713.37	0.00	0.00	93,744.89	(93,744.89)	0484
Old Age Survivors Insurance	0495	835,904.68	74,740,635.00	0.00	0.00	75,028,131.10	(3,666.69)	552,075.27	6,194,043.32	(5,641,968.05)	0495
Petroleum Violation	0900	64,104.97	40.00	0.00	0.00	64,104.97	0.00	40.00	0.00	40.00	0900
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	221,894.52	68,073,478.08	0.00	0.00	67,876,966.93	(16,600.05)	435,005.72	6,914,647.45	(6,479,641.73)	0013
Preventive Health and Health Services Block Grant	0873	1,094,223.52	1,436,301.32	0.00	0.00	1,785,172.36	0.00	745,352.48	357,338.64	388,013.84	0873
Public Health Federal Projects	0838	14,887.25	141,868.09	0.00	0.00	125,102.05	0.00	31,653.29	7,940.52	23,712.77	0838
Public Health Services	0063	4,110,076.43	135,959,456.53	0.00	0.00	133,634,579.97	(81,374.71)	6,516,327.70	19,845,728.65	(13,329,400.95)	0063
Rehabilitation Services Elementary and Secondary Education Act	0798	635,716.68	668,856.55	0.00	0.00	776,658.73	0.00	527,914.50	73,727.65	454,186.85	0798
SBE Federal Agency Services	0560	8,652.00	443,726.71	0.00	0.00	443,726.71	0.00	8,652.00	42,426.75	(33,774.75)	0560
SBE Federal Department of Agriculture	0410	534,112.69	660,279,098.51	0.00	0.00	660,455,328.75	(304,531.80)	662,414.25	68,848,644.25	(68,186,230.00)	0410
SBE Federal Department of Education	0561	2,226,080.85	1,420,433,868.65	0.00	17,067,028.88	1,404,980,997.84	(1,188,114.82)	1,800,037.80	333,258,283.50	(331,458,245.90)	0561
Secretary of State Federal Projects	0176	74,557.45	50,000.00	0.00	0.00	52,332.01	0.00	72,225.44	2,095.99	70,129.45	0176
Senior Health Insurance Program	0396	33,120.94	2,412,339.33	0.00	0.00	2,447,960.27	(2,500.00)	0.00	0.00	0.00	0396
Services for Older Americans	0618	36,570.16	67,982,105.10	0.00	0.00	67,667,486.15	0.00	351,189.11	3,013,265.53	(2,662,076.42)	0618
Special Federal Grant Projects	0090	91,952.08	713,200.00	0.00	0.00	729,442.08	0.00	75,710.00	0.00	75,710.00	0090
Special Projects Division	0607	1,258,521.55	2,744,450.00	0.00	0.00	2,328,784.10	0.00	1,674,187.45	990,984.80	683,202.65	0607
State Appellate Defender Federal Trust	0117	31,839.59	145,611.68	0.00	0.00	144,604.79	0.00	32,846.48	0.00	32,846.48	0117
State Small Business Credit Initiative	0506	22,683,590.11	27,436,486.83	0.00	0.00	23,178,855.79	0.00	26,941,221.15	2,258,611.82	24,682,609.33	0506
Student Loan Operating	0664	18,391,010.54	41,277,936.56	0.00	1,418.40	43,522,502.20	(67,636.74)	16,212,663.24	603,062.59	15,609,600.65	0664
U.S. Environmental Protection	0065	7,581,089.98	40,640,986.70	0.00	0.00	41,091,861.56	82,088.35	7,048,126.77	2,818,833.63	4,229,293.14	0065
USDA Women, Infants and Children	0700	1,497,829.91	301,538,401.61	0.00	0.00	299,620,173.16	(19,125.83)	3,435,184.19	13,931,915.55	(10,496,731.36)	0700
Veterans' Affairs Federal Projects	0897	91,934.36	276,469.00	0.00	0.00	321,528.22	0.00	46,875.14	12,017.18	34,857.96	0897
Vocational Rehabilitation	0081	10,527,720.90	115,532,935.02	0.00	0.00	123,601,651.16	(109,670.73)	2,568,675.49	15,875,978.59	(13,307,303.10)	0081
Wholesome Meat	0476	252,536.29	6,792,661.81	0.00	0.00	6,156,509.11	(41,903.96)	930,592.95	249,095.78	681,497.17	0476
Total, Federal Trust Funds		$ 289,614,541.64	$ 4,970,442,267.22	$ 36,626,242.13	$ 53,679,205.56	$ 4,966,256,649.87	$ (4,261,205.48)	$ 281,008,401.04	$ 639,904,482.11	$ (358,896,081.07)	

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2013

Fund Group and Fund	Fund Code	Available Balance June 30, 2012	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013	Fund Code
Revolving Funds:											
Air Transportation	0309	$ 175,390.82	$ 695,782.16	$ 0.00	$ 0.00	$ 424,491.38	$ 0.00	$ 446,681.60	$ (217,201.47)	$ 663,883.07	0309
Communications	0312	14,427,305.19	125,639,107.30	5,003,989.00	1,054,909.00	139,280,143.00	(18,037.38)	4,753,386.87	4,569,890.34	183,496.53	0312
Facilities Management	0314	3,724,279.64	184,347,289.09	7,370.00	1,406,224.00	175,502,964.74	(16,558.30)	11,186,308.29	25,782,661.29	(14,596,353.00)	0314
Professional Services	0317	7,894,160.73	31,012.00	9,639,743.00	208,429.00	8,968,260.52	0.00	8,388,226.21	(6,048,917.71)	14,437,143.92	0317
State Garage	0303	6,335,204.36	44,846,832.83	10,001,525.00	11,541.00	51,929,872.35	(480.32)	9,242,629.16	9,367,553.56	(124,924.40)	0303
State Surplus Property	0903	3,849,852.07	2,895,789.88	105.00	2,523,480.39	3,008,695.01	0.00	1,213,571.55	279,918.08	933,653.47	0903
Statistical Services	0304	12,370,191.23	133,500,222.75	5,319.00	5,967,744.00	132,721,332.56	(144.04)	7,186,800.46	9,481,121.90	(2,294,321.44)	0304
Workers' Compensation	0332	18,015,102.52	1,599,015.06	153,754,429.13	0.00	117,778,692.28	(35,478.64)	55,625,333.07	15,438,893.18	40,186,439.89	0332
Working Capital	0301	2,955,260.24	45,019,306.71	14,022.00	468,000.00	46,654,275.08	(43,086.31)	909,400.18	6,297,567.16	(5,388,166.98)	0301
Total, Revolving Funds		$ 69,746,746.80	$ 538,574,357.78	$ 178,426,502.13	$ 11,640,327.39	$ 676,268,726.92	$ (113,784.99)	$ 98,952,337.39	$ 64,951,486.33	$ 34,000,851.06	
State Trust Funds:											
AML Reclamation Set Aside	0257	$ 18,862,036.77	$ 5,972,549.10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 24,834,585.87	$ 0.00	$ 24,834,585.87	0257
Agricultural Master	0440	331,955.18	892,039.38	0.00	0.00	536,248.73	0.00	687,745.83	3,911.41	683,834.42	0440
Attorney General State Projects and Court Order Distribution	0801	23,034,156.52	6,076,056.76	0.00	0.00	5,693,682.61	(13,454.64)	23,429,985.31	2,047,048.78	21,382,936.53	0801
County Option Motor Fuel Tax	0190	6,377,190.39	32,289,541.36	0.00	0.00	32,511,562.28	0.00	6,155,169.47	30,155.59	6,125,013.88	0190
Criminal Justice Information Projects	0335	21,158.20	256,748.96	0.00	0.00	179,461.15	0.00	98,446.01	15,124.67	83,321.34	0335
DCFS Special Purpose Trust	0582	333,544.73	113,695.00	120,100.00	0.00	194,780.63	0.00	372,559.10	5,036.00	367,523.10	0582
DHS Private Resources	0690	3,335,837.35	281,237.46	0.00	0.00	623,894.87	(1,113.90)	2,994,293.84	173,152.70	2,821,141.14	0690
DHS Recoveries Trust	0921	12,471,916.54	11,255,034.76	0.00	5,608.00	11,848,048.22	(1,246.42)	11,857,541.50	1,560,347.95	10,297,193.55	0921
DHS State Projects	0642	11,623,545.78	4,372,791.75	0.00	0.00	9,720,447.08	0.00	6,275,890.45	1,803,462.79	4,472,427.66	0642
DHS Technology Initiative	0211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0211
DNR Special Projects*	0884	5,000,727.10	2,310,504.70	0.00	0.00	4,018,535.41	(1,300.00)	3,293,996.39	451,236.38	2,842,760.01	0884
Department on Aging State Projects	0830	428,317.58	590,023.55	0.00	0.00	725,322.75	0.00	293,018.38	17,520.60	275,497.78	0830
Disaster Response and Recovery*	0667	1,498,090.83	147,530.72	0.00	0.00	122,797.03	(502.04)	1,523,326.56	445,066.48	1,078,260.08	0667
EPA Court Trust	0154	6,097.74	24.00	0.00	0.00	0.00	0.00	6,121.74	0.00	6,121.74	0154
EPA Special State Projects Trust	0074	453,284.06	895,918.50	0.00	0.00	765,233.27	(83,420.00)	667,389.29	19,931.11	647,458.18	0074
Early Intervention Services Revolving	0502	1,247,989.67	151,285,080.26	0.00	35,133.00	149,817,102.08	(191,387.70)	2,872,222.55	19,182,908.61	(16,310,686.06)	0502
Environmental Protection Trust	0845	5,449,862.97	2,004,638.95	383,913.00	6,303.00	3,600,000.00	100.00	4,232,011.92	200,000.00	4,032,011.92	0845
Federal HOME Investment Trust	0338	396,850.70	16,876,377.54	0.00	0.00	15,182,957.20	0.00	2,090,271.04	0.00	2,090,271.04	0338
Group Insurance Premium	0457	7,206,050.09	83,641,104.84	0.00	22,188.00	83,716,098.22	(6,310.90)	7,115,179.61	8,104,843.38	(989,663.77)	0457
Home Rule Municipal Retailers' Occupation Tax	0138	88,994,381.92	863,815,342.90	0.00	0.00	862,431,719.12	0.00	90,378,005.70	248.04	90,377,757.66	0138
Illinois Arts Council State Trust*	0402	16,615.91	90,976.36	0.00	0.00	67,782.65	0.00	39,809.62	658.57	39,151.05	0402
Illinois Power Agency Trust*	0424	7,998.00	1,383.00	36,299.78	0.00	45,680.78	0.00	0.00	0.00	0.00	0424
Illinois Prepaid Tuition Trust	0557	6,054,452.30	129,987,833.68	0.00	85,723.00	129,532,248.36	0.00	6,424,314.62	1,029,962.62	5,394,352.00	0557
Land and Water Recreation	0465	476,026.00	750,000.00	0.00	0.00	750,000.00	0.00	476,026.00	0.00	476,026.00	0465
Land Reclamation	0858	4,837,458.68	500.00	0.00	0.00	555,945.91	0.00	4,282,012.77	0.00	4,282,012.77	0858
Municipal Telecommunications	0719	44,622,249.06	272,681,756.19	0.00	0.00	271,266,713.64	0.00	46,037,291.61	0.00	46,037,291.61	0719
Narcotics Profit Forfeiture	0951	1,061,746.16	1,142,855.58	0.00	0.00	1,888,352.59	0.00	316,249.15	77,115.26	239,133.89	0951
Natural Resources Restoration Trust	0831	2,247,544.12	163,605.11	0.00	0.00	112,158.81	0.00	2,298,990.42	24,456.87	2,274,533.55	0831
Oil Spill Response	0774	54,882.85	269.00	20,158.70	0.00	0.00	0.00	75,310.55	0.00	75,310.55	0774
Pollution Control Board State Trust	0207	123,414.16	900,000.00	0.00	0.00	339,865.35	0.00	683,548.81	51,503.86	632,044.95	0207
Public Aid Recoveries Trust	0421	62,367,534.03	871,097,106.76	0.00	381,272,551.99	514,471,976.81	10,310.33	37,709,801.66	61,079,161.31	(23,369,359.65)	0421
Public Health Special State Projects	0896	16,222,527.53	25,657,409.11	0.00	0.00	6,825,353.32	(15,781.71)	35,070,365.03	1,271,983.81	33,798,381.22	0896
SBE GED Testing	0161	577,799.31	590,540.00	0.00	0.00	564,269.17	0.00	604,070.14	6,750.00	597,320.14	0161
SBE Teacher Certificate Institute	0159	1,856,828.50	515,292.00	0.00	0.00	0.00	0.00	2,372,120.50	0.00	2,372,120.50	0159
Self-Insurers Security*	0940	32,952,490.50	3,053,775.53	0.00	17,814.00	13,828,195.60	0.00	22,160,256.43	17,354.28	22,142,902.15	0940
Sheffield February 1982 Agreed Order	0882	3,615,295.08	13,744.00	0.00	881.00	176,257.79	(16,016.59)	3,467,916.88	11,065.51	3,456,851.37	0882
State Board of Education Special Purpose Trust	0144	2,270,671.77	4,314,003.69	0.00	0.00	2,596,483.92	0.00	3,988,191.54	615,805.56	3,372,385.98	0144
State Employees Deferred Compensation Plan	0755	5,490,737.34	165,002,355.30	0.00	41,750.00	166,766,023.56	0.00	3,685,319.08	504,592.05	3,180,727.03	0755
State Employees' Retirement System	0479	133,898,370.17	1,875,489,450.58	0.00	94,454.00	1,864,215,124.20	(1,390,222.65)	146,468,465.20	4,121,786.57	142,346,678.63	0479
State Police Motor Vehicle Theft Prevention Trust	0376	50,552.14	302,642.61	0.00	0.00	327,924.96	(379.96)	25,649.75	54,419.55	(28,769.80)	0376
Statewide Grand Jury Prosecution	0525	37,410.46	0.00	0.00	0.00	37,410.46	0.00	0.00	0.00	0.00	0525
Total, State Trust Funds		$ 505,915,598.19	$ 4,534,831,738.99	$ 560,471.48	$ 381,582,405.99	$ 4,156,072,658.53	$ (1,710,726.18)	$ 505,363,470.32	$ 102,926,610.31	$ 402,436,860.01	
TOTAL, APPROPRIATED FUNDS		$ 7,716,372,063.25	$ 70,575,714,161.60	$ 19,071,544,925.41	$ 18,714,844,332.94	$ 70,479,030,975.57	$ (76,188,178.37)	$ 8,245,944,020.12	$ 6,344,507,514.00	$ 1,901,436,506.12	
NON-APPROPRIATED FUNDS:											
Federal Trust Funds:											
Department of Insurance Federal Trust	0673	$ 59,367.13	$ 4,389,747.59	$ 0.00	$ 0.00	$ 2,415,955.73	$ 0.00	$ 2,033,158.99	$ 7,303,695.49	$ (5,270,536.50)	0673
ICC Federal Grants Trust	0379	0.00	521,322.09	0.00	0.00	303,318.89	0.00	218,003.20	43,285.20	174,718.00	0379
Law Enforcement Officers Training Board Federal Projects	0923	20,348.99	425,783.02	0.00	0.00	372,108.68	0.00	74,023.33	147,714.44	(73,691.11)	0923
Lieutenant Governor's Federal Project Grant	0811	26,722.20	0.00	0.00	26,722.20	0.00	0.00	0.00	0.00	0.00	0811
Social Services Block Grant	0935	6,354,392.00	69,348,120.00	0.00	69,402,512.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00	0935
Supreme Court Federal Projects	0269	0.00	1,209,426.06	0.00	0.00	1,209,905.60	(479.54)	(0.00)	308,460.12	(308,460.12)	0269
Tennessee Valley Authority Local Trust	0861	56,102.20	318,061.98	0.00	0.00	374,164.18	0.00	0.00	0.00	0.00	0861
U.S. Department of Education Jobs Program Federal Trust	0857	0.00	21,606,748.00	0.00	0.00	21,606,748.00	0.00	0.00	0.00	0.00	0861
Total, Federal Trust Funds		$ 6,516,932.52	$ 97,819,208.74	$ 0.00	$ 69,429,234.20	$ 26,282,201.08	$ (479.54)	$ 8,625,185.52	$ 7,803,155.25	$ 822,030.27	
State Trust Funds:											
Administration Fund - The Illinois State Chamber of Commerce v. Filan	0837	$ 24,723.00	$ 0.00	$ 0.00	$ 24,723.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0837
Agrichemical Incident Response Trust	0153	3,269.17	2.60	0.00	0.00	0.00	0.00	3,271.77	0.00	3,271.77	0153
BHE State Projects	0736	45,198,044.90	231,401.35	0.00	0.00	39,073,143.45	(418,948.00)	6,775,250.80	679,069.47	6,096,181.33	0736
Business District Retailers' Occupation Tax	0160	1,676,739.23	12,371,724.52	0.00	0.00	12,150,840.60	0.00	1,897,623.15	0.00	1,897,623.15	0160
CDB Contributory Trust	0617	1,961,870.68	29,152,811.21	0.00	1,234,590.00	28,117,348.20	0.00	1,762,743.69	119,726.49	1,643,017.20	0617
CDB Special Projects	0170	0.00	8,008,660.00	0.00	0.00	851,683.48	0.00	7,156,976.52	0.00	7,156,976.52	0170
CMS vs AFSCME Wages Trust	0168	0.00	38,927,929.83	0.00	0.00	2,745,113.30	0.00	36,182,816.53	35,201,325.96	981,490.57	0168
Cemetery Consumer Protection	0096	437,590.10	51,568.00	0.00	0.00	160,022.91	0.00	329,135.19	0.00	329,135.19	0096
Child Support Enforcement Trust	0957	42,498,491.11	208,093,025.04	0.00	30,000,000.00	181,667,789.20	(140,072.93)	39,063,799.88	661,345.44	38,402,454.44	0957
Claims Fund - Illinois Chamber of Commerce v. Filan	0847	71,210.45	0.00	0.00	71,210.45	0.00	0.00	0.00	0.00	0.00	0847
College Savings Pool Administrative Trust	0668	1,722,486.88	1,338,598.99	0.00	65,000.00	763,473.03	0.00	2,232,612.84	75,367.74	2,157,245.10	0668
Commercial Consolidation	0462	0.00	38,048,792,511.51	0.00	0.00	38,048,792,511.51	0.00	0.00	0.00	0.00	0462
Community College Health Insurance Security	0577	1,121,564.90	71,169,032.95	0.00	0.00	62,455,303.78	0.00	9,835,294.07	3,978,719.04	5,856,575.03	0577
Comprehensive Health Insurance Board Payroll Trust	0177	108,737.41	2,592,061.51	0.00	0.00	2,699,715.16	0.00	1,083.76	110,903.14	(109,819.38)	0177
Comptroller Debt Recovery Trust	0722	2,308,470.14	24,045,747.06	0.00	0.00	20,741,896.76	0.00	5,612,320.44	54,885.96	5,557,434.48	0722
Comptroller's Audit Expense Revolving	0112	2,174.39	4,056.18	0.00	0.00	0.00	0.00	6,230.57	0.00	6,230.57	0112
Convention Center Support	0933	0.00	2,311,520.07	5,000,000.00	0.00	7,311,520.07	0.00	0.00	443,053.05	(443,053.05)	0933
Corn Commodity Trust	0807	4,231.33	2.96	0.00	0.00	699.99	0.00	3,534.30	0.00	3,534.30	0807
County and Mass Transit District	0188	58,707,035.99	343,416,441.87	0.00	123,564,964.18	214,200,998.28	0.00	64,357,515.40	0.00	64,357,515.40	0188
County Automobile Renting Tax	0869	41,058.65	283,745.66	0.00	5,054.95	247,780.31	0.00	71,969.05	0.00	71,969.05	0869
County Public Safety Retailers' Occupation Tax	0219	13,996,107.80	87,448,626.54	0.00	0.00	86,206,881.03	0.00	15,237,853.31	0.00	15,237,853.31	0219
County Water Commission Tax	0084	6,671,830.11	32,498,559.45	0.00	0.00	33,250,744.08	0.00	5,919,645.48	0.00	5,919,645.48	0084
DCEO Projects	0419	10,059,900.00	752,171.60	0.00	0.00	812,071.60	(833.63)	10,000,833.63	0.00	10,000,833.63	0419
Deaf and Hard of Hearing Special Projects	0405	9,375.76	30,087.76	0.00	0.00	16,367.50	0.00	23,096.02	22,900.00	196.02	0405
Debt Settlement Consumer Protection	0615	0.00	145,131.00	0.00	0.00	0.00	0.00	145,131.00	6,172.00	138,959.00	0615
Deferred Lottery Prize Winners Trust	0978	551,174.44	58,049,446.82	0.00	0.00	57,839,434.02	0.00	761,187.24	0.00	761,187.24	0978
Department of Insurance State Trust	0382	316,026.79	0.00	0.00	0.00	316,026.00	0.00	0.79	0.00	0.79	0382
Department of Labor Special State Trust	0251	2,096,876.98	2,163,983.86	0.00	0.00	2,340,561.18	(19,004.92)	1,939,304.58	31,823.84	1,907,480.74	0251
Direct Deposit Administration	0200	0.00	39,357,724.52	0.00	0.00	39,357,724.52	0.00	0.00	0.00	0.00	0200
Educational Labor Relations Board Fair Share Trust	0996	150,000.59	525.00	0.00	0.00	27,893.99	0.00	122,631.60	0.00	122,631.60	0996
Electronic Benefits Transfer	0540	0.00	213,791,532.74	0.00	0.00	213,791,532.74	0.00	0.00	0.00	0.00	0540
Flexible Spending Account	0202	768,169.37	28,811,150.23	0.00	7,971.00	28,553,176.77	0.00	1,018,171.83	432,952.04	585,219.79	0202
Flood Prevention Occupation Tax State Trust	0558	2,554,972.11	11,501,179.80	0.00	0.00	11,198,121.70	0.00	2,858,030.21	0.00	2,858,030.21	0558
General Assembly Retirement Excess Benefit	0786	20,512.42	43,096.00	0.00	0.00	41,709.66	0.00	21,898.76	0.00	21,898.76	0786
General Assembly Retirement System	0481	2,460,772.89	22,242,510.43	0.00	38,975.00	20,454,971.67	(7,409.53)	4,216,746.18	73,140.25	4,143,605.93	0481
Hansen-Therkelsen Memorial Deaf Student College	0123	991,610.97	12,519.22	0.00	0.00	0.00	0.00	1,004,130.19	0.00	1,004,130.19	0123
Health Information Exchange	0606	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00	0606
Home Rule County Retailers' Occupation Tax	0139	120,285,954.25	341,016,651.96	0.00	0.00	400,716,197.94	9,319,985.57	51,266,422.70	0.00	51,266,422.70	0139
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	1,810,105.32	9,991,186.39	0.00	199,907.87	9,796,339.05	0.00	1,805,044.79	0.00	1,805,044.79	0097
Horse Racing Equity Trust	0313	2,412,996.52	1,956.69	0.00	0.00	2,414,953.21	0.00	0.00	5.30	(5.30)	0313
Human Rights Commission Special Projects Trust	0201	0.00	80,000.00	0.00	0.00	51,776.31	0.00	28,223.69	11,904.76	16,318.93	0201
ICJIA Violence Prevention Special Projects*	0318	17,807,846.94	449,470.77	0.00	0.00	14,856,163.40	(2,137,762.98)	5,538,917.29	684,984.01	4,853,933.28	0318
IEMA State Projects	0688	464.17	0.00	0.00	0.00	0.00	0.00	464.17	0.00	464.17	0688
IMSA Special Purposes Trust	0359	491,476.55	1,011,820.33	0.00	0.00	1,113,197.51	0.00	390,099.37	169,133.46	220,965.91	0359
IPTIP Administrative Trust	0195	3,153,133.90	2,871,915.19	0.00	50,000.00	3,023,283.32	0.00	2,951,765.77	123,015.85	2,828,749.92	0195

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2013

Fund Group and Fund	Fund Code	Available Balance June 30, 2012	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions	Budgetary Balance to Begin Fiscal 2013	Fund Code
ISAC Loan Purchase Program Payroll Trust	0773	3,272.53	2,845,830.00	0.00	2,246.00	2,845,125.70	0.00	1,730.83	0.00	1,730.83	0773
Illinois Agricultural Loan Guarantee	0994	10,030,550.39	38,834.00	0.00	0.00	0.00	0.00	10,069,384.39	0.00	10,069,384.39	0994
Illinois Executive Mansion Trust	0296	141,013.60	0.00	0.00	0.00	28,811.94	0.00	112,201.66	1,280.50	110,921.16	0296
Illinois Farmer and Agri-Business Loan Guarantee	0205	7,746,485.01	29,993.00	0.00	0.00	0.00	0.00	7,776,478.01	0.00	7,776,478.01	0205
Illinois Habitat Endowment Trust	0390	11,910,235.32	9,658.23	0.00	0.00	0.00	0.00	11,919,893.55	0.00	11,919,893.55	0390
Illinois Municipal Retirement System	0475	4,813,833.06	1,249,289,055.84	0.00	0.00	1,249,468,157.45	0.00	4,634,731.45	0.00	4,634,731.45	0475
Illinois National Guard State Active Duty	0730	0.00	0.00	1,124,890.98	0.00	0.00	0.00	1,124,890.98	0.00	1,124,890.98	0730
Illinois Prescription Drug Discount Program	0316	257,141.00	0.00	0.00	0.00	0.00	0.00	257,141.00	0.00	257,141.00	0316
Illinois Racing Board Charity	0271	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0271
Illinois Racing Board Grant	0280	4,668.43	15,474.57	0.00	0.00	20,143.00	0.00	0.00	0.00	0.00	0280
Illinois State Board of Investments	0529	25,096,663.42	4,162,888.92	0.00	169,040.00	28,641,095.20	0.00	449,417.14	416,320.94	33,096.20	0529
Illinois State Toll Highway Revenue	0455	542,095,563.32	1,088,798,983.15	0.00	519,750.00	948,933,603.37	(8,516.83)	681,449,709.93	1,416,796.42	680,032,913.51	0455
Illinois Tourism Tax	0452	2,461,234.10	21,838,916.79	0.00	796,448.30	19,114,759.50	0.00	4,388,943.09	0.00	4,388,943.09	0452
Injured Workers' Benefit	0179	1,131,120.62	1,131,016.83	0.00	0.00	2,117,208.70	(1,016,580.89)	1,161,509.64	215,624.69	945,884.95	0179
J. J. Wolf Memorial for Conservation Investigation	0931	99,417.17	560.00	0.00	0.00	3,434.82	0.00	96,542.35	0.00	96,542.35	0931
Judges Retirement Excess Benefit	0787	346,733.22	753,641.00	0.00	0.00	724,994.89	0.00	375,379.33	0.00	375,379.33	0787
Judges Retirement System	0477	10,370,714.37	127,974,080.01	0.00	37,959.00	115,604,824.87	(9,076.06)	22,711,086.57	16,357.01	22,694,729.56	0477
Kaskaskia Commons Permanent	0441	230,146.37	12,890.00	0.00	0.00	12,890.00	0.00	230,146.37	0.00	230,146.37	0441
Local Government Health Insurance Reserve	0193	5,036,167.58	38,966,353.02	0.00	0.00	39,545,589.69	0.00	4,456,930.91	4,764,768.29	(307,837.38)	0193
Local Government Tax	0189	258,811,165.38	1,677,713,232.90	0.00	6,600,000.00	1,653,052,758.25	0.00	276,871,640.03	(7.96)	276,871,647.99	0189
MPEA Grants	0941	0.00	6,934,560.24	0.00	0.00	6,934,560.24	0.00	0.00	0.00	0.00	0941
Metro East Mass Transit District Tax	0841	6,621,300.79	29,731,292.46	0.00	0.00	29,443,004.75	0.00	6,909,588.50	0.00	6,909,588.50	0841
Metro-East Park and Recreation District	0717	1,070,590.12	4,453,204.31	0.00	0.00	4,360,466.51	0.00	1,163,327.92	0.00	1,163,327.92	0717
Metropolitan Pier and Exposition Authority Trust	0337	38,269,582.62	129,294,232.16	0.00	806,046.89	113,357,538.95	0.00	53,400,228.94	0.00	53,400,228.94	0337
Municipal Automobile Renting Tax	0868	1,362,605.39	6,295,902.41	0.00	98,384.18	6,055,612.17	0.00	1,504,511.45	0.00	1,504,511.45	0868
Municipal Economic Development	0650	68,291.16	55,077.27	462,827.54	0.00	581,440.25	0.00	4,755.72	11,349.47	(6,593.75)	0650
Municipal Wireless Service Emergency	0125	0.00	8,051,712.81	0.00	223,436.22	7,828,216.59	0.00	60.00	0.00	60.00	0125
Natural Heritage Endowment Trust	0069	418,916.30	339.64	0.00	0.00	0.00	0.00	419,255.94	0.00	419,255.94	0069
Non-Home Rule Municipal Retailers' Occupation Tax	0088	19,408,303.26	111,986,055.48	0.00	0.00	110,255,213.07	0.00	21,139,145.67	0.00	21,139,145.67	0088
Payroll Consolidation	0460	0.00	4,358,488,813.82	0.00	0.00	4,358,488,813.82	0.00	0.00	0.00	0.00	0460
Protest	0401	217,343,043.00	23,679,983.53	0.00	14,626,106.45	53,521,693.01	0.00	172,875,227.07	0.00	172,875,227.07	0401
Quarter Horse Purse	0785	94,352.13	66,798.17	0.00	0.00	161,150.30	0.00	0.00	0.00	0.00	0785
RTA Sales Tax Trust	0812	106,784,663.94	980,219,312.01	123,564,964.18	0.00	1,118,104,408.34	0.00	92,464,531.79	0.00	92,464,531.79	0812
Racing Board Fingerprint License	0248	126,733.66	16,065.00	0.00	0.00	7,891.00	0.00	134,907.66	0.00	134,907.66	0248
Rate Adjustment	0685	5,688,051.19	14,167,782.54	0.00	0.00	11,202,495.18	(4,220.50)	8,657,559.05	19,685.55	8,637,873.50	0685
Real Estate Recovery	0629	814,392.04	134,093.70	0.00	0.00	29,808.00	0.00	918,677.74	11,458.35	907,219.39	0629
Regulatory	0291	115,626.55	114,929.03	0.00	0.00	26,996.75	0.00	203,558.83	170.00	203,388.83	0291
Safety Responsibility	0436	1,314,774.13	547,986.50	0.00	102,915.01	627,913.94	0.00	1,131,931.68	0.00	1,131,931.68	0436
School Facility Occupation Tax	0498	7,741,310.70	49,387,578.70	0.00	0.00	47,546,799.16	0.00	9,582,090.24	0.00	9,582,090.24	0498
Second Injury	0431	471,631.36	1,815,480.83	0.00	0.00	1,114,693.67	(20,799.96)	1,193,218.48	0.00	1,193,218.48	0431
Secretary of State Interagency Grant	0295	365,807.14	2,257,113.46	0.00	1,361.00	2,168,330.16	0.00	453,229.44	161,885.54	291,343.90	0295
Secretary of State International Registration Plan	0890	4,209,891.66	97,304,611.65	0.00	0.00	97,400,447.60	0.00	4,114,055.71	48,442.08	4,065,613.63	0890
Self-Insurers Administration	0274	56,814.05	1,064,681.85	0.00	0.00	393,224.51	0.00	728,271.39	17,522.36	710,749.03	0274
Settlement Fund - Illinois Chamber of Commerce v. Filan	0848	30,815,769.08	0.00	58,279.04	0.00	0.00	0.00	30,874,048.12	0.00	30,874,048.12	0848
Social Security Administration	0204	2,244,729.20	1,112,722.18	0.00	0.00	710,863.57	0.00	2,646,587.81	299,137.31	2,347,450.50	0204
Sports Facilities Tax Trust	0229	3,758,735.71	41,429,403.25	0.00	0.00	39,420,150.16	0.00	5,767,988.80	0.00	5,767,988.80	0229
Standardbred Purse	0217	0.00	116,159.70	0.00	0.00	0.00	0.00	116,159.70	116,159.70	0.00	0217
State Cooperative Extension Service Trust	0602	9,540.00	22,583,030.00	0.00	13,920.00	15,856,700.00	0.00	6,721,950.00	6,721,950.00	0.00	0602
State Employees Retirement Excess Benefit	0788	22,977.19	179,745.56	0.00	0.00	117,500.79	0.00	85,221.96	0.00	85,221.96	0788
State Fair Promotional Activities	0835	25,546.58	4,440.00	0.00	0.00	0.00	0.00	29,986.58	0.00	29,986.58	0835
State Off-Set Claims	0658	2,060,550.30	50,937,504.50	0.00	0.00	48,678,364.25	(254.00)	4,319,944.55	(20,249.19)	4,340,193.74	0658
State Treasurer Court Ordered Escrow	0932	558,320.94	2,162.00	0.00	0.00	0.00	0.00	560,482.94	0.00	560,482.94	0932
State Whistleblower Reward and Protection	0703	4,798,225.77	66,724,442.39	0.00	43,787,123.58	21,780,504.40	0.00	5,955,040.18	0.00	5,955,040.18	0703
Supreme Court Special State Projects	0230	0.00	14,000.00	0.00	0.00	5,899.13	0.00	8,100.87	0.00	8,100.87	0230
Tax Suspense Trust	0583	45,843.25	16,495.30	0.00	0.00	16,540.30	0.00	45,798.25	61,465.16	(15,666.91)	0583
Teacher Health Insurance Security	0203	38,662,427.09	446,808,153.86	0.00	525.00	453,068,004.46	0.00	32,402,051.49	(26,175,764.14)	58,577,815.63	0203
Teachers Retirement Excess Benefit	0789	17,041,916.33	40,059,688.00	0.00	926.00	42,450,570.29	0.00	14,650,108.04	0.00	14,650,108.04	0789
Teachers Retirement System	0473	50,522.89	4,972,563,984.00	0.00	165,703.00	4,972,448,881.67	(8,989.96)	8,912.18	474,418.24	(465,506.06)	0473
Unclaimed Property Trust	0482	65,196,073.56	297,912,756.62	6,378,551.61	207,028,978.49	108,037,308.44	(7,265.67)	54,428,360.53	216,207.30	54,212,153.23	0482
University of Illinois Income Trust	0666	1,487.00	4.00	15,826,499.00	1,491.00	15,826,499.00	0.00	0.00	0.00	0.00	0666
Veterans' Affairs Library Grant*	0775	26,595.24	50,000.00	0.00	0.00	45,221.12	0.00	31,374.12	31,374.12	0.00	0775
Warrant Escheat	0485	500,000.00	19,518,194.27	0.00	9,442,614.05	10,075,580.22	0.00	500,000.00	0.00	500,000.00	0485
Watershed Park	0651	4,333.69	0.00	0.00	0.00	0.00	0.00	4,333.69	0.00	4,333.69	0651
Total, State Trust Funds	$	1,801,253,406.11	$ 55,643,495,069.07	$ 152,416,012.35	$ 439,687,370.62	$ 55,307,171,670.38	$ 5,520,249.71	$ 1,844,785,196.82	$ 31,706,779.54	$ 1,813,078,417.28	.....
TOTAL, NON-APPROPRIATED FUNDS	$	1,807,770,338.63	$ 55,741,314,277.81	$ 152,416,012.35	$ 509,116,604.82	$ 55,333,453,871.46	$ 5,519,770.17	$ 1,853,410,382.34	$ 39,509,934.79	$ 1,813,900,447.55	.....
GRAND TOTAL, ALL FUNDS	$	9,524,142,401.88	$ 126,317,028,439.41	$ 19,223,960,937.76	$ 19,223,960,937.76	$ 125,812,484,847.03	$ (70,668,408.20)	$ 10,099,354,402.46	$ 6,384,017,448.79	$ 3,715,336,953.67	.....

* Change in fund name or fund classification.

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

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

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

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

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

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

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

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

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

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Concluded).....	$ 763.00	Illinois Affordable Housing Trust Fund....	0286
		757.00	Pawnbroker Regulation Fund.....	0562
		723.00	State Pheasants Fund.....	0353
		665.00	Illinois Department of Agriculture Laboratory Services Revolving Fund.....	0024
		641.00	Alternate Fuels Fund.....	0422
		546.00	Cycle Rider Safety Training Fund.....	0863
		525.00	Teacher Health Insurance Security Fund.....	0203
		507.00	Aggregate Operations Regulatory Fund.....	0146
		532.00	Corporate Franchise Tax Refund Fund.....	0380
0686	Budget Stabilization Fund.....	275,000,000.00	General Revenue Fund.....	0001
0960	Build Illinois Fund.....	37,800,000.00	State and Local Sales Tax Reform Fund.....	0186
		1,665,662.00	General Revenue Fund.....	0001
0109	CDLIS/AAMVAnet Trust Fund.....	120.00	Audit Expense Fund.....	0342
0215	Capital Development Board Revolving Fund.....	2,550,600.00	General Revenue Fund.....	0001
0344	Care Provider Fund for Persons with a Developmental Disability Fund.....	92.00	Audit Expense Fund.....	0342
0772	Career and Technical Education Fund.....	17,067,028.88	SBE Federal Department of Education Fund.....	0561
0208	Carolyn Adams Ticket For The Cure Grant Fund.....	4,255.21	General Revenue Fund.....	0001
		84.00	Audit Expense Fund.....	0342
0833	Cemetery Relief Fund.....	324.89	Cemetery Oversight Licensing and Disciplinary Fund.....	0792
0435	Charitable Trust Stabilization Fund.....	133,752.98	General Revenue Fund.....	0001
0567	Charter Schools Revolving Loan Fund.....	3,800.00	General Revenue Fund.....	0001
0934	Child Abuse Prevention Fund.....	109,859.55	General Revenue Fund.....	0001
0757	Child Support Administrative Fund.....	30,000,000.00	Child Support Enforcement Trust Fund.....	0957
0172	Childhood Cancer Research Fund.....	66,926.16	General Revenue Fund.....	0001
0178	Children's Wellness Charities Fund.....	32,986.96	General Revenue Fund.....	0001
0147	Coal Mining Regulatory Fund.....	329.00	Audit Expense Fund.....	0342
0925	Coal Technology Development Assistance Fund.....	7,566,426.17	General Revenue Fund.....	0001
0113	Community Health Center Care Fund.....	83,500.00	General Revenue Fund.....	0001
		73.00	Audit Expense Fund.....	0342
0718	Community Mental Health Medicaid Trust Fund.....	154.00	Audit Expense Fund.....	0342
0761	Corporate Headquarters Relocation Assistance Fund.....	2,011,926.36	General Revenue Fund.....	0001
0635	Death Certificate Surcharge Fund.....	1,053,000.00	General Revenue Fund.....	0001
		235.00	Audit Expense Fund.....	0342
0279	Debt Collection Fund.....	7,100.00	General Revenue Fund.....	0001
0363	Department of Business Services Special Operations Fund.....	809.00	Audit Expense Fund.....	0342
0509	Department of Human Services Community.... Services Fund.....	12,350,000.00	Long Term Care Provider Fund.....	0345
0198	Diabetes Research Checkoff Fund.....	52,374.97	General Revenue Fund.....	0001
0770	Digital Divide Elimination Fund.....	4,000,000.00	General Revenue Fund.....	0001
0528	Domestic Violence Abuser Services Fund	28,900.00	General Revenue Fund.....	0001
0865	Domestic Violence Shelter and Services Fund.....	355,800.00	General Revenue Fund.....	0001
0648	Downstate Public Transportation Fund.....	186,852,627.64	General Revenue Fund.....	0001
		1,716,090.99	State and Local Sales Tax Reform Fund.....	0186
		781.00	Audit Expense Fund.....	0342
0559	Downstate Transit Improvement Fund.....	15,265,000.00	Downstate Public Transportation Fund.....	0648
0031	Drivers Education Fund.....	390.00	Audit Expense Fund.....	0342
0728	Drug Rebate Fund.....	373,249,035.99	Public Aid Recoveries Trust Fund.....	0421
0878	Drug Traffic Prevention Fund.....	80,200.00	General Revenue Fund.....	0001
0548	Drycleaner Environmental Response Trust Fund.....	955,623.21	General Revenue Fund.....	0001
0398	EMS Assistance Fund.....	140,600.00	General Revenue Fund.....	0001
0023	Economic Research and Information Fund.....	29,800.00	General Revenue Fund.....	0001
0675	Electronics Recycling Fund.....	27,012.66	General Revenue Fund.....	0001
0240	Emergency Public Health Fund.....	1,966,300.00	General Revenue Fund.....	0001
		584.00	Audit Expense Fund.....	0342

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

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

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

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

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

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

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

Fund Code	To	Amount	From	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Continued):			
0993	Public Infrastructure Construction Loan Revolving Fund	$ 25,803.14	General Revenue Fund	0001
0546	Public Pension Regulation Fund	4,486.67	Protest Fund	0401
0627	Public Transportation Fund	478,299,275.87	General Revenue Fund	0001
		2,290.00	Audit Expense Fund	0342
0067	Radiation Protection Fund	31,862.00	Audit Expense Fund	0342
0849	Real Estate Research and Education Fund	125,000.00	Real Estate License Administration Fund	0850
0187	Regional Transportation Authority Occupation and Use Tax Replacement Fund	28,650,116.18	State and Local Sales Tax Reform Fund	0186
0151	Registered Certified Public Accountants' Administrative and Disciplinary Fund	50,396.75	General Revenue Fund	0001
0388	Regulatory Evaluation and Basic Enforcement Fund	52,000.00	General Revenue Fund	0001
0150	Rental Housing Support Program Fund	5,857,000.00	General Revenue Fund	0001
		97.00	Audit Expense Fund	0342
0697	Roadside Memorial Fund	69,000.00	General Revenue Fund	0001
0115	Safe Bottled Water Fund	21,700.00	General Revenue Fund	0001
0130	School District Emergency Financial Assistance Fund	294,700.00	General Revenue Fund	0001
0568	School Infrastructure Fund	89,245,696.63	General Revenue Fund	0001
0569	School Technology Revolving Loan Fund	1,088,368.25	General Revenue Fund	0001
0732	Secretary of State DUI Administration Fund	267.00	Audit Expense Fund	0342
0480	Secretary of State Identification Security and Theft Prevention Fund	241.00	Audit Expense Fund	0342
0185	Secretary of State Special License Plate Fund	632.00	Audit Expense Fund	0342
0483	Secretary of State Special Services Fund	2,850.00	Audit Expense Fund	0342
0362	Securities Audit and Enforcement Fund	939.00	Audit Expense Fund	0342
0292	Securities Investors Education Fund	174.00	Audit Expense Fund	0342
0930	Senior Citizens Real Estate Deferred Tax Revolving Fund	2,054,500.00	General Revenue Fund	0001
0588	September 11th Fund	36,200.00	General Revenue Fund	0001
		513.00	Audit Expense Fund	0342
0445	Sex Offender Investigation Fund	11,800.00	General Revenue Fund	0001
0535	Sex Offender Registration Fund	5,300.00	General Revenue Fund	0001
0389	Sexual Assault Services Fund	102,600.00	General Revenue Fund	0001
0387	Small Business Environmental Assistance Fund	22,700.00	General Revenue Fund	0001
0078	Solid Waste Management Fund	166.00	Audit Expense Fund	0342
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	39,600.00	General Revenue Fund	0001
0186	State and Local Sales Tax Reform Fund	285.00	Audit Expense Fund	0342
0514	State Asset Forfeiture Fund	553,457.13	General Revenue Fund	0001
0039	State Boating Act Fund	5,040,000.00	Motor Fuel Tax Fund	0012
		1,172.00	Audit Expense Fund	0342
0417	State College and University Trust Fund	107,200.00	General Revenue Fund	0001
0152	State Crime Laboratory Fund	232,300.00	General Revenue Fund	0001
0293	State Furbearer Fund	15,119.47	Illinois Habitat Fund	0391
0711	State Lottery Fund	2,576.00	Audit Expense Fund	0342
0537	State Offender DNA Identification System Fund	641,500.00	General Revenue Fund	0001
0040	State Parks Fund	923.00	Audit Expense Fund	0342
0054	State Pensions Fund	207,028,978.49	Unclaimed Property Trust Fund	0482
0353	State Pheasant Fund	75,597.35	Illinois Habitat Fund	0391
0817	State Police Operations Assistance Fund	3,822,380.08	Law Enforcement Camera Grant Fund	0356
		3,500,000.00	State Police Services Fund	0906
		2,500,000.00	State Police Wireless Service Emergency Fund	0637
		2,250,000.00	State Police Vehicle Fund	0246
0906	State Police Services Fund	3,157,500.00	General Revenue Fund	0001
0705	State Police Whistleblower Reward and Protection Fund	6,644,800.00	General Revenue Fund	0001

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund Code	From	Amount	To	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Continued):			
0022	General Professions Dedicated Fund (Concluded)	$ 3,160.00	Hearing Instrument Dispenser Examining and Disciplinary Fund	0938
		2,600.00	Professional Services Fund	0317
0828	Hazardous Waste Fund	5,183.00	Audit Expense Fund	0342
0365	Health and Human Services Medicaid Trust Fund	5,758.00	Audit Expense Fund	0342
0524	Health Facility Plan Review Fund	9,300.00	Workers' Compensation Revolving Fund	0332
0793	Healthcare Provider Relief Fund	26,311.00	Audit Expense Fund	0342
0938	Hearing Instrument Dispenser Examining and Disciplinary Fund	600.00	Workers' Compensation Revolving Fund	0332
0746	Home Inspector Administration Fund	163,688.00	Professions Indirect Cost Fund	0218
		876.00	Audit Expense Fund	0342
0632	Horse Racing Fund	3,600.00	Professional Services Fund	0317
0346	Hospital Provider Fund	80,000,000.00	General Revenue Fund	0001
		30,000,000.00	Long Term Care Provider Fund	0345
		20,000,000.00	Health and Human Services Medicaid Trust Fund	0365
0184	ICJIA Violence Prevention Fund	900.00	Professional Services Fund	0317
0286	Illinois Affordable Housing Trust Fund	763.00	Audit Expense Fund	0342
0973	Illinois Capital Revolving Loan Fund	5,800.00	Workers' Compensation Revolving Fund	0332
		1,500.00	Professional Services Fund	0317
		966.00	Audit Expense Fund	0342
0549	Illinois Charity Bureau Fund	2,011.00	Audit Expense Fund	0342
0731	Illinois Clean Water Fund	67,500.00	Workers' Compensation Revolving Fund	0332
		8,592.00	Audit Expense Fund	0342
0024	Illinois Department of Agriculture Laboratory Services Revolving Fund	665.00	Audit Expense Fund	0342
0510	Illinois Fire Fighters' Memorial Fund	1,814.00	Audit Expense Fund	0342
0905	Illinois Forestry Development Fund	2,642.00	Audit Expense Fund	0342
0085	Illinois Gaming Law Enforcement Fund	1,800.00	Workers' Compensation Revolving Fund	0332
		1,674.00	Audit Expense Fund	0342
		800.00	Professional Services Fund	0317
0391	Illinois Habitat Fund	75,597.35	State Pheasant Fund	0353
		15,119.47	State Furbearer Fund	0293
		4,192.00	Audit Expense Fund	0342
0238	Illinois Health Facilities Planning Fund	13,600.00	Workers' Compensation Revolving Fund	0332
		700.00	Professional Services Fund	0317
0538	Illinois Historic Sites Fund	13,300.00	Workers' Compensation Revolving Fund	0332
		1,100.00	Professional Services Fund	0317
0768	Illinois Mathematics and Science Academy Income Fund	5,326.00	Audit Expense Fund	0342
		2,100.00	Workers' Compensation Revolving Fund	0332
0425	Illinois Power Agency Operations Fund	110,651.00	Audit Expense Fund	0342
0175	Illinois School Asbestos Abatement Fund	4,300.00	Workers' Compensation Revolving Fund	0332
0708	Illinois Standardbred Breeders Fund	1,132.00	Audit Expense Fund	0342
0823	Illinois State Dental Disciplinary Fund	564,992.00	Professions Indirect Cost Fund	0218
		7,900.00	Workers' Compensation Revolving Fund	0332
		6,888.00	Audit Expense Fund	0342
0438	Illinois State Fair Fund	14,300.00	Workers' Compensation Revolving Fund	0332
		4,673.00	Audit Expense Fund	0342
		2,700.00	Professional Services Fund	0317
0093	Illinois State Medical Disciplinary Fund	3,363,600.00	Professions Indirect Cost Fund	0218
		27,524.00	Audit Expense Fund	0342
		31,800.00	Workers' Compensation Revolving Fund	0332
		2,100.00	Professional Services Fund	0317
0057	Illinois State Pharmacy Disciplinary Fund	1,487,208.00	Professions Indirect Cost Fund	0218
		9,400.00	Workers' Compensation Revolving Fund	0332
		8,373.00	Audit Expense Fund	0342
0954	Illinois State Podiatric Disciplinary Fund	174,996.00	Professions Indirect Cost Fund	0218
0281	Illinois Tax Increment Fund	1,390.00	Audit Expense Fund	0342

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

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

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

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

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

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

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

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

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

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

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 2012 and 2013

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

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

Table II - ANALYSIS OF CASH RECEIPTS
Fiscal Year 2013

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

TABLE II

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

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

2. The corporate income tax rate was 7.0% in fiscal years 2012 and 2013. 17.5% of gross receipts were deposited in the Income Tax Refund Fund in fiscal year 2012 and 14.0% in fiscal year 2013. Distribution to the Education Assistance Fund was the same as the individual income tax.

3. Of the 6.25% sales tax rate, the State keeps 5.0% while the remaining 1.25% is paid to local governments. The State share is distributed with 5.55% going to the Build Illinois Fund, and 0.27% to the Illinois Tax Increment Fund. The remainder is distributed with 25.0% to the General Revenue - Common School Special Account Fund, a portion to the Capital Projects Fund and the remainder to the General Revenue Fund.

4. Refer to detail following summary of appropriated funds.

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

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

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

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

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

TABLE III

SUMMARY OF EXPENDITURES BY FUND CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2013

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NON-APPROPRIATED FUNDS

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

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

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

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

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

* Continuing Appropriation

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2013

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
HIGHER EDUCATION AGENCIES (Continued):				
Southern Illinois University (Concluded):				
Appropriated Funds (Concluded):				
Build Illinois Bond Fund	100,000.00	0.00	100,000.00	0.00
Capital Development Fund	17,333,785.00	10,287,866.09	7,045,918.91	0.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	**$ 223,399,585.00**	**$ 216,253,568.35**	**$ 7,146,016.65**	**$ 501,106.29**
University of Illinois:				
Appropriated Funds:				
General Revenue Fund	$ 60,826,500.00	$ 60,826,500.00	0.00	$ 523,787.25
Education Assistance Fund	601,566,500.00	601,566,500.00	0.00	404,007.26
Emergency Public Health Fund	200,000.00	200,000.00	0.00	9,373.33
Fire Prevention Fund	3,401,600.00	3,401,600.00	0.00	220,555.06
General Professions Dedicated Fund	500,000.00	500,000.00	0.00	18,414.40
Hazardous Waste Research Fund	500,000.00	500,000.00	0.00	246,538.64
State College and University Trust Fund	250,000.00	189,475.00	$ 60,525.00	0.00
Used Tire Management Fund	200,000.00	200,000.00	0.00	9,210.55
TOTAL, UNIVERSITY OF ILLINOIS	**$ 667,444,600.00**	**$ 667,384,075.00**	**$ 60,525.00**	**$ 1,431,886.49**
Illinois Community College Board:				
Appropriated Funds:				
General Revenue Fund	$ 73,867,000.00	$ 72,846,022.76	$ 1,020,977.24	$ 234,232.78
Education Assistance Fund	266,842,700.00	266,842,695.48	4.52	0.00
Career and Technical Education Fund	18,500,000.00	16,745,951.68	1,754,048.32	6,387,485.99
ICCB Adult Education Fund	24,500,000.00	21,015,296.30	3,484,703.70	3,699,920.68
ICCB Federal Trust Fund	410,000.00	402,965.19	7,034.81	196.85
ICCB Instructional Development and Enhancement Applications Revolving Fund	300,000.00	78,675.00	221,325.00	1,150.00
Illinois Community College Board Contracts and Grants	5,725,000.00	4,239,951.12	1,485,048.88	1,483,218.94
Build Illinois Bond Fund	314,597.00	0.00	314,597.00	0.00
SBE GED Testing Fund	750,000.00	584,920.00	165,080.00	6,750.00
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 391,209,297.00**	**$ 382,756,477.53**	**$ 8,452,819.47**	**$ 11,812,955.24**
Illinois Student Assistance Commission:				
Appropriated Funds:				
General Revenue Fund	$ 371,309,400.00	$ 370,922,890.22	$ 386,509.78	$ 15,000,984.67
Education Assistance Fund	9,320,000.00	8,737,656.58	582,343.42	43,703.28
Illinois Future Teacher Corps Scholarship Fund	60,000.00	0.00	60,000.00	0.00
Illinois Student Assistance Commission Contracts and Grants Fund	25,000,000.00	0.00	25,000,000.00	0.00
ISAC Accounts Receivable Fund	300,000.00	3,827.93	296,172.07	0.00
National Guard and Naval Militia Grant Fund	20,000.00	0.00	20,000.00	0.00
Optometric Licensing and Disciplinary Board Fund	50,000.00	50,000.00	0.00	0.00
University Grant Fund	90,000.00	79,375.00	10,625.00	0.00
Federal Congressional Teacher Scholarship Program Fund	400,000.00	330,775.06	69,224.94	0.00
Federal Student Incentive Trust Fund	15,500,000.00	4,785,712.48	10,714,287.52	270,607.00
Federal Student Loan Fund	290,000,000.00	205,085,086.18	84,914,913.82	15,936,783.52
Student Loan Operating Fund	62,977,500.00	35,505,239.56	27,472,260.44	603,062.59
Illinois Prepaid Tuition Trust Fund	**No Approp.**	128,839,589.99		1,029,562.72
Total	**$ 775,026,900.00**	**$ 625,500,563.01**	**$ 149,526,336.99**	**$ 31,855,141.06**
	No Approp.	**128,839,589.99**		**1,029,562.72**
		$ 754,340,153.00		**$ 32,884,703.78**
Non-Appropriated Funds:				
ISAC Loan Purchase Program Payroll Trust Fund		2,845,125.70		0.00
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 757,185,278.70**		**$ 32,884,703.78**
Illinois Mathematics and Science Academy:				
Appropriated Funds:				
Education Assistance Fund	$ 17,697,900.00	$ 17,659,390.00	$ 38,510.00	$ 1,692,172.15
IMSA Income Fund	3,050,000.00	1,924,192.94	1,125,807.06	124,822.74
Total	**$ 20,747,900.00**	**$ 19,583,582.94**	**$ 1,164,317.06**	**$ 1,816,994.89**

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

Agency and Fund	Appropriations (Net After Transfer)	Warrants Issues (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
HIGHER EDUCATION AGENCIES (Concluded):				
Illinois Mathematics and Science Academy (Concluded):				
Non-Appropriated Funds:				
IMSA Special Purposes Trust Fund		$ 1,076,842.18		$ 169,133.46
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 20,660,425.12**		**$ 1,986,128.35**
Universities Retirement System:				
Appropriated Funds:				
General Revenue Fund	$ 4,175,820.00	*$ 4,175,820.00	0.00	0.00
Education Assistance Fund	1,252,800,000.00	1,252,800,000.00	0.00	0.00
State Pensions Fund	150,000,000.00	150,000,000.00	0.00	0.00
TOTAL, UNIVERSIITIES RETIREMENT SYSTEM	**$ 1,406,975,820.00**	**$ 1,406,975,820.00**	**0.00**	**0.00**
Universities Civil Service Merit Board				
Appropriated Funds:				
General Revenue Fund	$ 1,205,000.00	$ 1,086,775.92	$ 118,224.08	$ 18,170.63
Total, Appropiated Funds	**$ 95,167,556,008.00**	**$ 66,945,535,178.81**	**$ 28,222,020,829.19**	**$ 3,553,892,914.70**
	No Approp.	**3,943,255,460.89**		**55,531,827.61**
		$ 70,888,790,639.70		**$ 3,609,424,742.31**
Total, Non-Appropriated Funds		**$ 55,320,624,274.33**		**$ 126,192,934.79**
GRAND TOTAL		**$ 126,209,414,914.03**		**$ 3,735,617,677.10**

* **Continuing Appropriations**

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2013

Detailed
Appropriations, Expenditures
and Amounts Lapsed

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

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

Table V - Summary of Expenditures by Agency, Organization and Category
Legislative Agencies
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations				
General Revenue Fund	$ 93,282,500.00	$ 80,501,324.90	$ 12,781,175.10	$ 3,461,637.77
Audit Expense Fund	23,833,100.00	21,317,124.53	2,515,975.47	4,325,904.94
General Assembly Computer Equipment Revolving Fund	1,600,000.00	20,853.41	1,579,146.59	6,350.15
General Assembly Operations Revolving Fund	500,000.00	14,319.44	485,680.56	261.50
Capital Development Fund	223,176.00	201,577.48	21,598.52	0.00
Total	**$ 119,438,776.00**	**$ 102,055,199.76**	**$ 17,383,576.24**	**$ 7,794,154.36**
Permanent Improvements				
Capital Development Fund	$ 343,557,894.00	$ 33,542,791.09	$ 310,015,102.91	0.00
Total, Appropriated Funds	**$ 462,996,670.00**	**$ 135,597,990.85**	**$ 327,398,679.15**	**$ 7,794,154.36**
Non-Appropriated Funds:				
Operations				
General Assembly Retirement System Fund		$ 20,454,743.53		$ 73,140.25
Awards and Grants				
General Assembly Retirement Excess Benefit Fund		41,709.66		0.00
Total, Non-Appropriated Funds		**$ 20,496,453.19**		**$ 73,140.25**
TOTAL, LEGISLATIVE AGENCIES		**$ 156,094,444.04**		**$ 7,867,294.61**
Detail by Division and Object				
General Assembly				
Senate				
Operations				
Ordinary and Incidental Expenses of Leadership and Legislative Staff Assistants: President	$ 5,295,074.00	$ 4,130,133.04	$ 1,164,940.96	$ 34,968.88
Ordinary and Incidental Expenses of Leadership and Legislative Staff Assistants: Minority Leader	5,295,074.00	4,091,877.97	1,203,196.03	107,838.30
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	4,251,082.00	2,720,158.35	1,530,923.65	53,968.02
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	17,580.91	96,119.09	7,739.59
Ordinary and Incidental Expenses of the Senate, including Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	214,204.00	157,269.32	56,934.68	11,929.54
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	30,000.00	53,500.00	0.00
Travel, including Official Business when General Assembly is not in Session	57,706.00	1,296.12	56,409.88	343.08
Expense in Carrying Out of Legislative Duties: President of the Senate	4,900,765.00	4,482,600.99	418,164.01	275,750.84
For Senate Standing Committees for Expert Witnesses, Technical Services and other Special or Research Projects	3,038,087.00	1,980,003.31	1,058,083.69	-8,004.65
Redistricting of Legislative and Representative Districts: Senate President	500,000.00	98,355.08	401,644.92	-11,601.75
Redistricting of Legislative and Representative Districts: Senate Minority Leader	500,000.00	65,918.92	434,081.08	0.00
Total	**$ 24,332,692.00**	**$ 17,775,194.01**	**$ 6,557,497.99**	**$ 472,931.85**

Table V - Summary of Expenditures by Agency, Organization and Category
Legislative Agencies
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the Senate	$ 250,000.00	$ 14,319.44	$ 235,680.56	$ 261.50
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	4,815,270.05	294,372.95	831,719.58
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff: Minority Leader	4,903,609.00	4,800,516.40	103,092.60	161,144.49
Ordinary and Incidental Expenses of Committees, Special and Standing Committees and Expenses of Transcribing and Printing of House Debates	5,631,018.00	4,904,576.72	726,441.28	318,116.96
Ordinary and Incidental Expenses of the House, including Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	94,996.00	70,898.04	24,097.96	25,960.81
Travel, including Official Business when General Assembly is not in Session	30,394.00	21,927.56	8,466.44	70.80
Planning and Preparation of Redistricting of Legislative and Representative Districts, Reapprop. FY12	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	7,532,680.65	657,604.35	452,371.92
Standing House Committees	3,444,963.00	2,922,759.75	522,203.25	81,332.31
Redistricting of Legislative and Representative Districts: House Speaker	500,000.00	21,097.43	478,902.57	0.00
Redistricting of Legislative and Representative Districts: House Minority Leader	500,000.00	23,882.56	476,117.44	0.00
Total	**$ 28,846,508.00**	**$ 25,113,609.16**	**$ 3,732,898.84**	**$ 1,870,716.87**
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	$ 15,899.80	$ 325,700.20	$ 4,229.96
Auditor General				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 5,551,000.00	$ 5,550,252.03	$ 747.97	0.00
Contributions to Social Security	406,500.00	406,427.72	72.28	0.00
Contractual Services	649,700.00	649,452.97	247.03	$ 5,914.52
Commodities	12,300.00	5,788.55	6,511.45	1,123.22
Printing	9,600.00	6,033.04	3,566.96	25.40
Equipment	17,400.00	17,369.03	30.97	3,522.24
Electronic Data Processing	87,350.00	87,327.64	22.36	25,940.87
Telecommunication	70,000.00	68,415.07	1,584.93	5,344.50
Operation of Auto Equipment	3,150.00	1,247.57	1,902.43	140.55
Total	**$ 6,807,000.00**	**$ 6,792,313.62**	**$ 14,686.38**	**$ 42,011.30**

Table V - Summary of Expenditures by Agency, Organization and Category
Legislative Agencies
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Audit Expense Fund				
Operations				
Audits, Studies and Investigations	$ 23,833,100.00	$ 21,317,124.53	$ 2,515,975.47	$ 4,325,904.94
Commission on Government Forecasting and Accountability				
General Office				
General Revenue Fund				
Operations				
Making Pension Pick Up Contributions	$ 1,500,000.00	$ 870,031.46	$ 629,968.54	$ 61,826.80
Operational Expenses	1,201,400.00	1,163,947.49	37,452.51	54,553.78
Total	**$ 2,701,400.00**	**$ 2,033,978.95**	**$ 667,421.05**	**$ 116,380.58**
Legislative Information System				
General Operations				
General Revenue Fund				
Operations				
Operational Expenses	$ 5,166,700.00	$ 5,096,588.46	$ 70,111.54	$ 464,584.68
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	$ 20,853.41	$ 1,579,146.59	$ 6,350.15
Legislative Audit Commission				
General Office				
General Revenue Fund				
Operations				
Operational Expenses	$ 233,500.00	$ 231,450.73	$ 2,049.27	$ 4,061.58
Illinois Legislative Printing Unit				
Operations				
General Revenue Fund				
Operations				
Operational Expenses	$ 2,160,000.00	$ 1,981,649.76	$ 178,350.24	$ 125,108.54
Illinois Legislative Research Unit				
Operations				
General Revenue Fund				
Operations				
Operational Expenses	$ 2,931,000.00	$ 2,694,397.24	$ 236,602.76	$ 105,375.28
Legislative Reference Bureau				
General Office				
General Revenue Fund				
Operations				
Operational Expenses	$ 2,489,400.00	$ 2,288,562.56	$ 200,837.44	$ 89,760.79
Legislative Ethics Commission				
Administration				
General Revenue Fund				
Operations				
Lump Sums and Other Purposes	$ 312,500.00	$ 104,894.12	$ 207,605.88	$ 2,374.68
General Assembly Retirement System				
General Office				
General Revenue Fund				
Operations				
General Assembly Retirement System	$ 14,150,000.00	$ 14,150,000.00	0.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Legislative Agencies
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
General Assembly Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 41,709.66		0.00
General Assembly Retirement System Fund				
Operations				
Regular Positions	Non-Approp.	$ 126,791.25		$ 38,106.50
Employee Retirement Contribution Paid by Employer	Non-Approp.	2,209.44		645.90
Contribution State Employee Retirement	Non-Approp.	48,235.51		14,510.73
Contribution Social Security	Non-Approp.	9,353.51		2,818.16
Contribution Group Insurance	Non-Approp.	35,936.52		10,481.48
Contractual Services	Non-Approp.	69,256.85		3,438.12
Travel	Non-Approp.	577.05		68.52
Commodities	Non-Approp.	241.71		144.71
Printing	Non-Approp.	1,787.50		1,787.50
Equipment	Non-Approp.	109.03		0.00
Electronic Data Processing	Non-Approp.	1,283.63		639.98
Telecommunication Services	Non-Approp.	857.36		354.09
Operation Automotive Equipment	Non-Approp.	371.07		144.56
Non-Recurring Refunds and Distributions	Non-Approp.	27,788.86		0.00
Total		**$ 324,799.29**		**$ 73,140.25**
Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 20,083,871.25		0.00
Refunds				
Refunds, PY Retirement Contributions	Non-Approp.	$ 15,342.99		0.00
Refunds, N.E.C.	Non-Approp.	30,730.00		0.00
Total		**$ 46,072.99**		**0.00**
Office of the Architect of the Capitol				
General Office				
General Revenue Fund				
Operations				
Operational Expenses	$ 1,669,500.00	$ 1,241,169.69	$ 428,330.31	$ 153,124.12
Capital Development Fund				
Operations				
Costs Related to Asbestos and Environmental Abatement in the Capitol Building	$ 223,176.00	$ 201,577.48	$ 21,598.52	0.00
Capital Development Fund				
Permanent Improvements				
Upgrading the HVAC Systems and for Renovations to Meet Compliance with ADA, Reapprop. FY12	$ 39,301,005.00	$ 29,262,542.70	$ 10,038,462.30	0.00
Upgrades to Life Safety Protection Systems in the Capitol	799,120.00	0.00	799,120.00	
Capitol Upgrades	250,000,000.00	0.00	250,000,000.00	0.00
Completing the Stone Restoration and Construction in the Capitol	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
Planning, Design, Reconstruction and Construction to Renovate or Replace the Stratton Building	6,685,662.00	0.00	6,685,662.00	0.00
Costs Associated with Capital Upgrades and Improvements, Reapprop. FY10	43,743,897.00	3,880,328.14	39,863,568.86	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Legislative Agencies
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Equipment, Remodeling and all other Costs Related to the Maintenance, Renovation or Restoration of Areas Located in the Capital Building, Reapprop. FY12	604,056.00	399,920.25	204,135.75	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
Total	**$ 343,557,894.00**	**$ 33,542,791.09**	**$ 310,015,102.91**	**0.00**
Administrative Rules, Joint Committee On				
General Operations				
General Revenue Fund				
Operations				
Operational Expenses	$ 1,140,700.00	$ 981,616.80	$ 159,083.20	$ 10,977.54

Table V - Summary of Expenditures by Agency, Organization and Category
Judicial Agencies
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 396,472,800.00	$ 395,706,460.74	$ 766,339.26	$ 2,605,276.66
Continuing Legal Education Trust Fund	450,000.00	11,514.19	438,485.81	625.00
Foreign Language Interpreter Fund	145,100.00	0.00	145,100.00	0.00
Lawyers' Assistance Program Fund	939,800.00	469,000.00	470,800.00	0.00
Mandatory Arbitration Fund	26,515,000.00	5,365,904.71	21,149,095.29	1,373,294.49
State's Attorney's Appellate Prosecutor's County Fund	2,798,500.00	2,072,944.22	725,555.78	100,604.86
Supreme Court Historic Preservation Fund	10,000,000.00	628,789.91	9,371,210.09	3,124.18
Special Federal Grant Projects Fund	2,200,000.00	692,775.45	1,507,224.55	0.00
State Appellate Defender Federal Trust Fund	**No Approp.**	**5,998.67**		**0.00**
State Appellate Defender Federal Trust Fund	210,000.00	138,606.12	71,393.88	0.00
Narcotics Profit Forfeiture Fund	2,500,000.00	1,937,381.12	562,618.88	77,115.26
Total	**$ 442,231,200.00**	**$ 407,023,376.46**	**$ 35,207,823.54**	**$ 4,160,040.45**
	No Approp.	**5,998.67**		**0.00**
		$ 407,029,375.13		**$ 4,160,040.45**
Awards and Grants:				
General Revenue Fund	$ 2,000,000.00	$ 1,956,441.30	$ 43,558.70	$ 545,158.31
Continuing Legal Education Trust Fund	600,000.00	237,703.72	362,296.28	123,866.56
Total	**$ 2,600,000.00**	**$ 2,194,145.02**	**$ 405,854.98**	**$ 669,024.87**
Total, Appropriated Funds	**$ 444,831,200.00**	**$ 409,223,520.15**	**$ 35,613,678.52**	**$ 4,829,065.32**
Non-Appropriated Funds:				
Operations:				
Supreme Court Federal Projects Fund		$ 1,240,639.35		$ 308,460.12
Supreme Court Special State Projects Fund		5,899.13		0.00
Judges Retirement System Fund		2,758,294.60		45,027.84
Total		**$ 4,004,833.08**		**$ 353,487.96**
Awards and Grants:				
Judges Retirement Excess Benefit Fund		$ 724,994.89		0.00
Judges Retirement System Fund		112,800,072.49		$ -28,670.83
Total		**$ 113,525,067.38**		**$ -28,670.83**
Refunds:				
Judges Retirement System Fund		$ 14,459.06		0.00
Total, Non-Appropriated Funds		**$ 117,544,359.52**		**$ 324,817.13**
TOTAL, JUDICIAL		**$ 526,767,879.67**		**$ 5,153,882.45**
Detail by Division and Object				
Supreme Court				
General Revenue Fund				
Operations				
Probation Reimbursement	$ 47,140,000.00	$ 47,140,000.00	0.00	0.00
Operational Expenses, Awards, Grants and Permanent Improvements	233,947,100.00	233,946,119.20	$ 980.80	$ 2,110,680.12
Total	**$ 281,087,100.00**	**$ 281,086,119.20**	**$ 980.80**	**$ 2,110,680.12**
Foreign Language Interpreter Fund				
Operations				
Foreign Language Interpreter Program	$ 145,100.00	0.00	$ 145,100.00	0.00
Lawyers' Assistance Program Fund				
Operations				
Lawyer's Assistance Program	$ 939,800.00	$ 469,000.00	$ 470,800.00	0.00
Mandatory Arbitration Fund				
Operations				
Mandatory Arbitration Programs	$ 26,515,000.00	$ 5,365,904.71	$ 21,149,095.29	$ 1,373,294.49

Table V - Summary of Expenditures by Agency, Organization and Category
Judicial Agencies
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Administrative Office				
Supreme Court Federal Projects Fund				
Operations				
State Court Improvement - Data Program	Non-Approp.	$ 58,543.48		0.00
State Court Improvement - Training Program	Non-Approp.	76,043.14		0.00
State Court Improvement - Basic Program	Non-Approp.	142,957.28		0.00
State Court Improvement - Data Programming	Non-Approp.	226,983.36		$ 59,984.31
State Court Improvement - Training Program	Non-Approp.	239,710.49		144,086.77
State Court Improvement - Basic Program	Non-Approp.	270,921.80		74,389.04
Buffer Zone Protection Equipment	Non-Approp.	195,479.80		0.00
Statewide Training of Chief Judge	Non-Approp.	30,000.00		30,000.00
Total		**$ 1,240,639.35**		**$ 308,460.12**
Supreme Court Special State Projects Fund				
Operations				
Access to Justice Communication Project	Non-Approp.	$ 5,899.13		0.00
Supreme Court Historic Preservation Commission				
General Operations				
Supreme Court Historic Preservation Fund				
Operations				
Historic Preservation Purposes	$ 10,000,000.00	$ 628,789.91	$ 9,371,210.09	$ 3,124.18
Judges Retirement System				
General Office				
General Revenue Fund				
Operations				
Judge's Retirement System	$ 88,210,000.00	$ 88,210,000.00	0.00	0.00
Judges Retirement Excess Benefit Fund				
Awards and Grants				
Pensions, Annuities and Benefits	Non-Approp.	$ 724,994.89		0.00
Judges Retirement System Fund				
Operations				
Regular Positions	Non-Approp.	$ 507,165.00		$ 21,410.50
Employee Retirement Contribution Paid by State	Non-Approp.	8,837.77		369.09
Contribution State Employee Retirement	Non-Approp.	192,942.04		8,153.42
Contribution Social Security	Non-Approp.	37,414.02		1,587.79
Contribution Group Insurance	Non-Approp.	143,746.08		5,989.42
Contractual Services	Non-Approp.	110,858.09		359.07
Travel	Non-Approp.	6,051.00		0.00
Commodities	Non-Approp.	966.83		191.16
Printing	Non-Approp.	4,273.53		3,610.00
Equipment	Non-Approp.	436.10		0.00
Electronic Data Processing	Non-Approp.	5,675.16		2,661.12
Telecommunication Services	Non-Approp.	3,429.43		533.74
Operation Automotive Equipment	Non-Approp.	1,484.28		162.53
Non-Recurring Refunds/Distributions	Non-Approp.	1,735,015.27		0.00
Total		**$ 2,758,294.60**		**$ 45,027.84**
Awards and Grants				
Pension, Annuities and Benefits	Non-Approp.	$ 112,800,072.49		$ -28,670.83
Refunds				
Refunds of Prior Calendar Year Retirement Contributions	Non-Approp.	$ 14,459.06		0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Judicial Agencies
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Judicial Inquiry Board				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 320,800.00	$ 310,902.80	$ 9,897.20	0.00
Contributions to State Paid Retirement	12,200.00	12,052.56	147.44	0.00
Contributions to Social Security	23,300.00	22,129.56	1,170.44	0.00
Contractual Services	315,000.00	286,886.71	28,113.29	$ 35,767.60
Travel	8,500.00	1,218.49	7,281.51	0.00
Commodities	2,500.00	2,011.83	488.17	335.02
Printing	9,000.00	8,110.39	889.61	7,060.96
Equipment	500.00	448.31	51.69	448.31
Telecommunication	6,100.00	4,805.29	1,294.71	768.97
Operation of Auto Equipment	2,600.00	1,450.81	1,149.19	105.32
Total	**$ 700,500.00**	**$ 650,016.75**	**$ 50,483.25**	**$ 44,486.18**
State Appellate Defender, Office of the				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 15,587,600.00	$ 15,072,967.15	$ 514,632.85	$ 35,761.18
Contributions for Social Security	1,099,200.00	1,095,281.57	3,918.43	2,735.73
Contractual Services	2,047,100.00	1,988,601.53	58,498.47	40,214.14
Travel	40,500.00	33,271.69	7,228.31	652.68
Commodities	40,900.00	34,932.71	5,967.29	3,601.37
Printing	41,400.00	34,887.38	6,512.62	2,889.68
Equipment	107,900.00	103,742.91	4,157.09	39,465.30
Electronic Data Processing	930,000.00	902,487.23	27,512.77	211,525.39
Telecommunication	151,200.00	140,526.95	10,673.05	22,873.76
Ordinary and Contingent Expenses of the Expungement Program	227,600.00	165,428.18	62,171.82	9,000.80
Statewide Training to Public Defenders under the Public Defender Training Program	63,000.00	61,989.34	1,010.66	64.94
Total	**$ 20,336,400.00**	**$ 19,634,116.64**	**$ 702,283.36**	**$ 368,784.97**
Violent Crimes Appeals Unit				
General Revenue Fund				
Operations				
State Matching Funds	$ 65,000.00	$ 62,711.30	$ 2,288.70	0.00
State Appellate Defender Federal Trust Fund				
Operations				
Federally Assisted Programs to Work on Systemic Sentencing Issues Appeals Cases	$ 210,000.00	$ 138,606.12	$ 71,393.88	0.00
State Appellate Defender Federal Trust Fund				
Refunds				
Return Unused Cash to ICJIA	Non-Approp.	$ 5,998.67		0.00
State's Attorneys Appellate Prosecutor				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 3,448,400.00	$ 3,448,400.00	0.00	$ 54,016.19
Regular Positions	907,953.00	907,952.47	$ 0.53	0.00
Regular Positions	126,584.00	126,583.47	0.53	0.00
Contributions to the State Employees' Retirement System	136,890.00	136,888.78	1.22	2,160.65

Table V - Summary of Expenditures by Agency, Organization and Category
Judicial Agencies
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Contributions to the State Employees' Retirement System	36,540.00	36,539.07	0.93	0.00
Contributions to the State Employees' Retirement System	5,098.00	5,097.81	0.19	0.00
Contributions to Social Security	257,640.00	257,639.64	0.36	4,132.23
Contributions to Social Security	66,869.00	66,868.81	0.19	0.00
Contributions to Social Security	8,407.00	8,406.91	0.09	0.00
Contractual Services	339,314.00	339,011.65	302.35	12,596.49
Contractual Services	93,800.00	93,438.15	361.85	0.00
Contractual Services	4,700.00	4,650.00	50.00	3,282.23
Contractual Services for Rental of Real Property	240,200.00	236,719.48	3,480.52	0.00
Travel	26,000.00	25,845.45	154.55	769.83
Travel	1,203.00	1,202.91	0.09	0.00
Commodities	18,200.00	18,177.77	22.23	0.00
Commodities	852.00	801.42	50.58	122.04
Printing	7,423.00	7,422.37	0.63	0.00
Equipment	18,408.00	18,406.74	1.26	72.22
Electronic Data Processing	19,200.00	19,114.81	85.19	0.00
Telecommunication	45,709.00	45,709.00	0.00	2,309.00
Operation of Auto Equipment	30,710.00	30,660.00	50.00	1,864.51
Operation of Auto Equipment	1,400.00	1,400.00	0.00	0.00
Payable from Special Federal Grant Project Fund	85,800.00	85,391.58	408.42	0.00
Law Intern Program	5,000.00	0.00	5,000.00	0.00
Continuing Legal Education	100,000.00	99,950.00	50.00	0.00
Legal Publications	1,500.00	1,500.00	0.00	0.00
Training Programs	40,000.00	39,718.56	281.44	0.00
Total	**$ 6,073,800.00**	**$ 6,063,496.85**	**$ 10,303.15**	**$ 81,325.39**
Awards and Grants				
Grant to Cook County State's Attorney for Expenses in Filing Appeals in Cook County	$ 2,000,000.00	$ 1,956,441.30	$ 43,558.70	$ 545,158.31
Continuing Legal Education Trust Fund Operations				
Expensse for Training and for the Prosecution of Serious Violent Offenses	$ 300,000.00	$ 11,514.19	$ 288,485.81	$ 625.00
Continuing Legal Education	150,000.00	0.00	150,000.00	0.00
Total	**$ 450,000.00**	**$ 11,514.19**	**$ 438,485.81**	**$ 625.00**
Awards and Grants				
Violent Crimes Grants	$ 150,000.00	$ 82,432.43	$ 67,567.57	0.00
Training for Violent Crimes Grants in Cook County	300,000.00	109,094.29	190,905.71	$ 77,689.56
Diversion Court Programs in Cook County	150,000.00	46,177.00	103,823.00	46,177.00
Total	**$ 600,000.00**	**$ 237,703.72**	**$ 362,296.28**	**$ 123,866.56**
State's Attorney's Appellate Prosecutor's County Fund Operations				
Regular Positions	$ 779,800.00	$ 773,415.66	$ 6,384.34	0.00
Public Labor Relations Act: Regular Positions	71,917.00	71,916.74	0.26	0.00
Employee Retirement Contribution Paid by State	31,294.00	31,293.08	0.92	0.00
Public Labor Relations Act: Employee Retirement Contribution Paid by State	2,896.00	2,895.61	0.39	0.00
Contribution State Employee Retirement	297,185.00	297,184.17	0.83	0.00
Public Labor Relations Act: State Employee Retirement	27,499.00	27,498.56	0.44	0.00
Contribution Social Security	62,533.00	62,456.16	76.84	$ 418.21
Public Labor Relations Act: Contribution Social Security	5,400.00	5,147.61	252.39	0.00
Contribution Group Insurance	157,500.00	129,374.26	28,125.74	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Judicial Agencies
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Public Labor Relations Act: Contribution Group Insurance	15,000.00	10,185.36	4,814.64	0.00
Contractual Services	662,617.00	324,719.96	337,897.04	58,976.57
Contractual Services Tax Objection Casework	36,400.00	36,400.00	0.00	9,058.95
Public Labor Relations Act: Contractual Services	287,000.00	171,100.52	115,899.48	14,376.99
Contractual Services: Rental of Real Property	147,900.00	49,500.12	98,399.88	0.00
Travel	15,500.00	9,461.54	6,038.46	2,551.27
Public Labor Relations Act: Travel	1,300.00	78.70	1,221.30	0.00
Commodities	10,300.00	2,913.01	7,386.99	949.10
Public Labor Relations Act: Commodities	1,000.00	0.00	1,000.00	0.00
Printing	4,800.00	0.00	4,800.00	0.00
Equipment	42,200.00	1,313.07	40,886.93	0.00
Public Labor Relations Act: Equipment	1,600.00	0.00	1,600.00	0.00
Electronic Data Processing	32,400.00	2,200.36	30,199.64	1,764.39
Telecommunication Services	41,300.00	14,567.67	26,732.33	5,477.43
Operation Automotive Equipment	19,359.00	19,358.21	0.79	2,886.33
Public Labor Relations Act: Operation Automotive Equipment	1,300.00	196.84	1,103.16	0.00
Law Intern Program	28,200.00	25,223.69	2,976.31	4,145.62
Legal Publications	14,300.00	4,543.32	9,756.68	0.00
Total	**$ 2,798,500.00**	**$ 2,072,944.22**	**$ 725,555.78**	**$ 100,604.86**
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	$ 692,775.45	$ 1,507,224.55	0.00
Narcotics Profit Forfeiture Fund				
Operations				
Drug Asset Forfeiture Procedure Act	$ 2,500,000.00	$ 1,937,381.12	$ 562,618.88	$ 77,115.26

Table V - Summary of Expenditures by Agency, Organization and Category
Governor
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 5,811,100.00	$ 5,286,373.39	$ 524,726.61	$ 207,977.63
Governor's Grant Fund	100,000.00	0.00	100,000.00	0.00
Total	**$ 5,911,100.00**	**$ 5,286,373.39**	**$ 624,726.61**	**$ 207,977.63**
Non-Appropriated Funds:				
Operations:				
Illinois Executive Mansion Trust Fund		$ 29,158.31		$ 1,280.50
TOTAL, GOVERNOR		**$ 5,315,531.70**		**$ 209,258.13**
Detail by Division and Object				
Executive Office				
General Revenue Fund				
Operations				
Regular Positions	$ 4,176,300.00	$ 3,830,244.80	$ 346,055.20	0.00
Contributions to Social Security	319,500.00	278,368.26	41,131.74	$ 12.91
Contractual Services	553,800.00	502,894.54	50,905.46	32,335.89
Travel	91,300.00	73,902.94	17,397.06	18,174.81
Commodities	43,700.00	27,496.85	16,203.15	13,873.01
Printing	22,800.00	6,682.00	16,118.00	0.00
Electronic Data Processing	267,000.00	260,879.39	6,120.61	97,540.92
Telecommunication	273,000.00	242,555.38	30,444.62	45,218.36
Repairs and Maintenance	18,200.00	17,957.65	242.35	821.73
Ethnic Celebrations, Special Receptions, and other Events	45,500.00	45,391.58	108.42	0.00
Total	**$ 5,811,100.00**	**$ 5,286,373.39**	**$ 524,726.61**	**$ 207,977.63**
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.	$ 29,158.31		$ 1,280.50

Table V - Summary of Expenditures by Agency, Organization and Category
Lieutenant Governor
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,846,000.00	$ 1,712,035.42	$ 133,964.58	$ 121,790.59
Lieutenant Governor's Grant Fund.....	50,000.00	0.00	50,000.00	0.00
Agricultural Premium Fund.....	60,000.00	26,134.75	33,865.25	0.00
TOTAL, LIEUTENANT GOVERNOR.....	**$ 1,956,000.00**	**$ 1,738,170.17**	**$ 217,829.83**	**$ 121,790.59**
Detail By Division and Object				
General Office				
General Revenue Fund				
Operations				
Operational Expenses	$ 1,846,000.00	$ 1,712,035.42	$ 133,964.58	$ 121,790.59
Agricultural Premium Fund				
Operations				
Rural Affairs Council	$ 60,000.00	$ 26,134.75	$ 33,865.25	0.00
Lieutenant Governor's Grant Fund				
Operations				
Expenses in the Exercise of Powers or Performance of Duties of the Lieutenant Governor	$ 50,000.00	0.00	$ 50,000.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Attorney General
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 32,243,200.00	$ 32,243,200.00	0.00	$ 59,542.85
Asbestos Abatement Fund	3,114,900.00	2,486,027.63	$ 628,872.37	4,536.87
Attorney General Tobacco Fund	3,500,000.00	3,378,706.11	121,293.89	12,657.44
Attorney General's Grant Fund	5,000.00	4,692.17	307.83	0.00
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	7,750,000.00	7,618,058.21	131,941.79	52,189.27
Attorney General Sex Offender Awareness, Training, and Education Fund	50,000.00	0.00	50,000.00	0.00
Attorney General Whistleblower Reward and Protection Fund	8,700,000.00	7,814,638.66	885,361.34	675,380.15
Child Support Administrative Fund	240,000.00	212,572.16	27,427.84	151.36
Illinois Charity Bureau Fund	1,600,000.00	1,587,570.39	12,429.61	8,511.21
Illinois Gaming Law Enforcement Fund	1,300,000.00	1,018,896.72	281,103.28	32.94
Violent Crime Victims Assistance Fund	2,768,700.00	2,531,232.69	237,467.31	59,723.08
Attorney General Federal Grant Fund	2,750,000.00	2,746,250.62	3,749.38	184,057.51
Statewide Grand Jury Prosecution Fund	50,000.00	37,410.46	12,589.54	0.00
Total	**$ 64,071,800.00**	**$ 61,679,255.82**	**$ 2,392,544.18**	**$ 1,056,782.68**
Awards and Grants:				
Domestic Violence Fund	$ 500,000.00	$ 477,725.00	$ 22,275.00	0.00
Violent Crime Victims Assistance Fund	6,000,000.00	4,158,622.29	1,841,377.71	$ 37,748.04
Attorney General's State Projects and Court Ordered Distribution Fund	8,350,000.00	4,350,194.41	3,999,805.59	2,053,287.74
Attorney General's State Projects and Court Ordered Distribution Fund	**No Approp.**	3,376,837.04		-6,238.96
Total	**$ 14,850,000.00**	**$ 8,986,541.70**	**$ 5,863,458.30**	**$ 2,091,035.78**
	No Approp.	**3,376,837.04**		**-6,238.96**
		$ 12,363,378.74		**$ 2,084,796.82**
Total, Appropriated Funds	**$ 78,921,800.00**	**$ 74,042,634.56**	**$ 8,256,002.48**	**$ 3,141,579.50**
Non-Appropriated Funds:				
Operations:				
State Whistleblower Reward and Protection Fund		$ 21,780,504.40		0.00
TOTAL, ATTORNEY GENERAL		**$ 95,823,138.96**		**$ 3,141,579.50**
Detail by Division and Fund				
General Office				
General Revenue Fund				
Operations				
Operational Expenses, Awards, Grants, and Permanent Improvements	$ 1,400,000.00	$ 1,400,000.00	0.00	0.00
Operational Expenses	30,843,200.00	30,843,200.00	0.00	$ 59,542.85
Total	**$ 32,243,200.00**	**$ 32,243,200.00**	**0.00**	**$ 59,542.85**
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund				
Operations				
For Performance of any Function Pertaining to Duties of Office	$ 7,750,000.00	$ 7,618,058.21	$ 131,941.79	$ 52,189.27
Attorney General Sex Offender Awareness, Training, and Education Fund				
Operations				
Administer the I-Sort Program	$ 50,000.00	0.00	$ 50,000.00	0.00
Attorney General Tobacco Fund				
Operations				
Oversight, Enforcement and Implementation of the Master Settlement Fund	$ 3,500,000.00	$ 3,378,706.11	$ 121,293.89	$ 12,657.44

Table V - Summary of Expenditures by Agency, Organization and Category
Attorney General
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Attorney General Whistleblower Reward and Protection Fund				
Operations				
Law Enforcement Purposes	$ 8,700,000.00	$ 7,814,638.66	$ 885,361.34	$ 675,380.15
Attorney General's Grant Fund				
Operations				
Expenses per Terms and Conditions of Grant	$ 5,000.00	$ 4,692.17	$ 307.83	0.00
Child Support Administrative Fund				
Operations				
Child Support Enforcement Purposes	$ 240,000.00	$ 212,572.16	$ 27,427.84	$ 151.36
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	$ 500,000.00	$ 477,725.00	$ 22,275.00	0.00
Illinois Charity Bureau Fund				
Operations				
Enforcement of Solicitation for Charity Act	$ 1,600,000.00	$ 1,587,570.39	$ 12,429.61	$ 8,511.21
Attorney General Federal Grant Fund				
Operations				
Funding for Federal Grants	$ 2,750,000.00	$ 2,746,250.62	$ 3,749.38	$ 184,057.51
Attorney General's State Projects and Court Ordered Distribution Fund				
Awards and Grants				
Disburse Current Year Pres. Settlement	No Approp.	$ 18,750.00		0.00
Lender Processing Services Current Year Pres. Associated with 13CH022886	No Approp.	3,358,087.04		$ -6,238.96
Payment of Interagency Agreements, for Court-Ordered Distributions to Third Parties and Performance of any Function Pertaining to Exercise of Duties of Attorney General	$ 8,350,000.00	$ 4,350,194.41	$ 3,999,805.59	$ 2,053,287.74
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.	$ 21,780,504.40		0.00
Statewide Grand Jury Prosecution Fund				
Operations				
Expenses incurred in Criminal Prosecutions per Statewide Crime Jury Act	$ 50,000.00	$ 37,410.46	$ 12,589.54	0.00
Enforcement				
Illinois Gaming Law Enforcement Fund				
Operations				
State Law Enforcement Purposes	$ 1,300,000.00	$ 1,018,896.72	$ 281,103.28	$ 32.94

Table V - Summary of Expenditures by Agency, Organization and Category
Attorney General
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Asbestos Litigation Division				
Asbestos Abatement Fund				
Operations				
Regular Positions	$ 1,443,000.00	$ 1,164,301.23	$ 278,698.77	0.00
Contribution State Employee Retirement	548,200.00	443,232.53	104,967.47	0.00
Contribution Social Security	109,300.00	86,123.81	23,176.19	0.00
Contribution Group Insurance	409,400.00	386,117.35	23,282.65	0.00
Contractual Services	500,000.00	381,755.61	118,244.39	$ 715.65
Travel	45,000.00	9,015.03	35,984.97	1,321.16
Operational Expenses	60,000.00	15,482.07	44,517.93	2,500.06
Total	**$ 3,114,900.00**	**$ 2,486,027.63**	**$ 628,872.37**	**$ 4,536.87**
Crime Victims Assistance				
Violent Crime Victims Assistance Fund				
Operations				
Regular Positions	$ 1,029,300.00	$ 981,366.28	$ 47,933.72	$ 98.00
Contribution State Employee Retirement	391,000.00	373,039.50	17,960.50	37.23
Contribution Social Security	78,000.00	72,158.98	5,841.02	7.50
Contribution Group Insurance	320,400.00	308,573.30	11,826.70	0.00
Operational Expenses, Crime Victims Services Division	150,000.00	123,013.67	26,986.33	3,490.27
Operational Expenses, Automated Victim Notification System	800,000.00	673,080.96	126,919.04	56,090.08
Total	**$ 2,768,700.00**	**$ 2,531,232.69**	**$ 237,467.31**	**$ 59,723.08**
Awards and Grants				
Awards and Grants to Violent Crime Victims Assistance Act	$ 6,000,000.00	$ 4,158,622.29	$ 1,841,377.71	$ 37,748.04

Table V - Summary of Expenditures by Agency, Organization and Category
Secretary of State
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 236,766,800.00	$ 231,789,317.58	$ 4,977,482.42	$ 15,745,348.00
Motor Fuel Tax - State Fund	1,300,000.00	1,300,000.00	0.00	0.00
Alternate Fuels Fund	225,000.00	225,000.00	0.00	0.00
CDLIS/AAMVAnet Trust Fund	900,000.00	650,974.82	249,025.18	76,247.72
Department of Business Services Special Operations Fund	9,870,200.00	8,532,103.74	1,338,096.26	7,249.11
Division of Corporations Registered Limited Liability Partnership Fund	191,300.00	87,508.23	103,791.77	4,192.01
Family Responsibility Fund	200,000.00	30,630.45	169,369.55	4,398.81
Indigent BAIID Fund	500,000.00	191,393.80	308,606.20	48,910.46
Lobbyist Registration Administration Fund	1,118,300.00	885,277.34	233,022.66	2,071.60
Monitoring Device Driving Permit Administration Fee Fund	3,000,000.00	1,439,129.56	1,560,870.44	11,598.85
Motor Vehicle License Plate Fund	15,561,600.00	10,054,273.45	5,507,326.55	1,422,863.32
Motor Vehicle Review Board Fund	354,500.00	264,024.14	90,475.86	15,543.74
Professional Sports Teams Education Fund	700,000.00	0.00	700,000.00	0.00
Secretary of State DUI Administration Fund	2,500,000.00	1,685,737.39	814,262.61	112,755.76
Secretary of State Evidence Fund	5,000.00	1,364.63	3,635.37	0.00
Secretary of State Identification Security and Theft Prevention Fund	8,800,000.00	1,423,304.28	7,376,695.72	20,694.23
Secretary of State Police DUI Fund	30,000.00	23,476.00	6,524.00	0.00
Secretary of State Police Services Fund	500,000.00	366,574.68	133,425.32	9,159.92
Secretary of State Special License Plate Fund	6,950,000.00	3,909,815.42	3,040,184.58	91,004.61
Secretary of State Special Services Fund	26,124,000.00	19,278,585.78	6,845,414.22	1,058,934.94
Secretary of State's Grant Fund	500,000.00	31,213.82	468,786.18	0.00
Securities Audit and Enforcement Fund	13,101,700.00	8,730,438.64	4,371,261.36	391,067.30
Securities Investors Education Fund	1,291,100.00	1,117,674.33	173,425.67	813,964.00
State Library Fund	24,300.00	3,817.44	20,482.56	1,250.00
Vehicle Inspection Fund	4,011,000.00	3,041,060.34	969,939.66	111,412.65
Secretary of State Federal Projects Fund	700,000.00	54,428.00	645,572.00	2,095.99
Total	**$ 335,224,800.00**	**$ 295,117,123.86**	**$ 40,107,676.14**	**$ 19,950,763.02**
Awards and Grants:				
General Revenue Fund	$ 14,904,600.00	$ 14,879,311.12	$ 25,288.88	$ 5,401.36
Accessible Electronic Information Service Fund	77,000.00	56,075.00	20,925.00	14,018.75
Agriculture in the Classroom Fund	70,000.00	70,000.00	0.00	17,500.00
Autism Awareness Fund	10,000.00	0.00	10,000.00	0.00
Boy Scout and Girl Scout Fund	20,000.00	3,250.00	16,750.00	0.00
Chicago Police Memorial Foundation Fund	10,000.00	10,000.00	0.00	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	40,032.00	34,968.00	0.00
Illinois Police Association Fund	40,000.00	40,000.00	0.00	0.00
Illinois Professional Golfers Association Foundation Junior Golf Fund	50,000.00	50,000.00	0.00	12,500.00
Illinois Route 66 Heritage Project Fund	130,000.00	130,000.00	0.00	0.00
International Brotherhood of Teamsters Fund	3,000.00	0.00	3,000.00	0.00
Live and Learn Fund	20,900,000.00	20,614,053.12	285,946.88	132,929.75
Mammogram Fund	140,000.00	140,000.00	0.00	35,000.00
Marine Corps Scholarship Fund	100,000.00	100,000.00	0.00	25,000.00
Master Mason Fund	40,000.00	40,000.00	0.00	10,000.00
Octave Chanute Aerospace Heritage Fund	5,000.00	0.00	5,000.00	0.00
Organ Donor Awareness Fund	225,000.00	225,000.00	0.00	56,250.00
Ovarian Cancer Awareness Fund	10,000.00	10,000.00	0.00	0.00
Park District Youth Program Fund	35,000.00	35,000.00	0.00	8,750.00
Police Memorial Committee Fund	200,000.00	200,000.00	0.00	50,000.00
Rotary Club Fund	5,000.00	5,000.00	0.00	3,750.00
Secretary of State Special License Plate Fund	50,000.00	50,000.00	0.00	0.00
Secretary of State Special Services Fund	3,126,000.00	3,106,075.69	19,924.31	926,563.25
Share the Road Fund	20,000.00	20,000.00	0.00	5,000.00
Sheet Metal Workers International Association of Illinois Fund	3,000.00	0.00	3,000.00	0.00
Support Our Troops Fund	15,000.00	0.00	15,000.00	0.00
Build Illinois Bond Fund	50,000,000.00	219,598.77	49,780,401.23	0.00
Library Services Fund	7,000,000.00	6,744,086.65	255,913.35	110,374.26
Total	**$ 97,268,600.00**	**$ 46,787,482.35**	**$ 50,481,117.65**	**$ 1,413,037.37**

Table V - Summary of Expenditures by Agency, Organization and Category
Secretary of State
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Permanent Improvements:				
General Revenue Fund	$ 3,625,000.00	$ 3,042,968.59	$ 582,031.41	$ 232,135.38
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
Capital Development Fund	1,736,716.00	825,477.36	911,238.64	0.00
Total	**$ 5,401,716.00**	**$ 3,868,445.95**	**$ 1,533,270.05**	**$ 232,135.38**
Refunds:				
General Revenue Fund	$ 11,500.00	$ 11,462.50	$ 37.50	$ 215.00
Road Fund	2,500,000.00	2,499,467.69	532.31	181,982.27
Corporate Franchise Tax Refund Fund	* 106,404.00	106,403.95	0.05	0.00
Total	**$ 2,617,904.00**	**$ 2,617,334.14**	**$ 569.86**	**$ 182,197.27**
Total, Appropriated Funds	**$ 440,513,020.00**	**$ 348,390,386.30**	**$ 92,122,633.70**	**$ 21,778,133.04**
Non-Appropriated Funds:				
Operations:				
Secretary of State Interagency Grant Fund		$ 1,678,379.87		$ 161,823.44
Awards and Grants:				
Secretary of State International Registration Plan Fund		$ 97,392,396.53		$ 48,442.08
Secretary of State Interagency Grant Fund		373,982.48		62.10
Total		**$ 97,766,379.01**		**$ 48,504.18**
Refunds				
Safety Responsibility Fund		$ 629,303.94		0.00
Total, Non-Appropriated Funds		**$ 100,074,062.82**		**$ 210,327.62**
TOTAL, SECRETARY OF STATE		**$ 448,464,449.12**		**$ 21,988,460.66**
Detail by Division and Object				
Executive Group				
General Revenue Fund				
Operations				
Regular Positions	$ 5,563,100.00	$ 5,561,854.89	$ 1,245.11	$ 285,904.20
Contributuions to State Paid Retirement	112,810.00	111,339.12	1,470.88	5,845.90
Extra Help	56,450.00	54,679.68	1,770.32	6,368.82
Contributions to Social Security	405,700.00	402,189.44	3,510.56	21,601.29
Contractual Services	648,050.00	645,563.78	2,486.22	122,351.87
Travel	46,179.00	45,672.44	506.56	3,754.81
Commodities	25,300.00	24,840.20	459.80	525.64
Printing	8,500.00	6,319.09	2,180.91	0.00
Equipment	86,397.00	86,390.73	6.27	72,396.52
Telecommunication	108,556.00	93,795.88	14,760.12	14,557.81
Implementation of the Provisions of Article XIV of the Illinois Constitution	1,000,000.00	1,000,000.00	0.00	0.00
Total	**$ 8,061,042.00**	**$ 8,032,645.25**	**$ 28,396.75**	**$ 533,306.86**
General Administration Group				
General Revenue Fund				
Operations				
Regular Positions	$ 51,551,200.00	$ 50,491,909.93	$ 1,059,290.07	$ 3,148,538.67
Contriutions to State Paid Retirement	1,031,100.00	1,009,101.66	21,998.34	62,897.68
Extra Help	521,240.00	497,649.78	23,590.22	30,578.68
Contributions to Social Security	3,946,500.00	3,868,215.11	78,284.89	241,873.94
Contractual Services	17,334,244.00	17,020,409.14	313,834.86	1,252,541.54
Travel	147,526.00	84,615.49	62,910.51	8,489.58
Commodities	933,890.00	887,340.59	46,549.41	135,298.53
Printing	518,300.00	445,291.88	73,008.12	233,880.22
Equipment	1,679,024.00	1,595,427.89	83,596.11	1,332,744.53
Telecommunication	353,100.00	262,108.65	90,991.35	33,078.57
Operation of Auto Equipment	430,000.00	429,549.27	450.73	63,445.30
Total	**$ 78,446,124.00**	**$ 76,591,619.39**	**$ 1,854,504.61**	**$ 6,543,367.24**
Awards and Grants				
Grant to Chicago Public Library	$ 1,288,800.00	$ 1,288,800.00	0.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Secretary of State
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Annual Equalization Grants, Per Capita Grants and Area Grants to Library Systems	8,782,400.00	8,782,398.85	$ 1.15	0.00
Annual Per Capita Grants to All School Districts for Qualified School Libraries	214,700.00	214,683.00	17.00	0.00
Annual Library Technology Grants	35,000.00	30,451.97	4,548.03	$ 16,850.04
Support and Expansion of Literacy Program	3,718,300.00	3,704,163.80	14,136.20	-11,448.68
Library Services for the Blind and Physically Handicapped	865,400.00	858,813.50	6,586.50	0.00
Total	**$ 14,904,600.00**	**$ 14,879,311.12**	**$ 25,288.88**	**$ 5,401.36**
Permanent Improvements				
Permenant Improvements for Secretary of State	$ 425,000.00	$ 424,803.27	$ 196.73	$ 62,159.91
Refunds				
Refunds	$ 11,500.00	$ 11,462.50	$ 37.50	$ 215.00
Road Fund Refunds				
Refunds	$ 2,500,000.00	$ 2,499,467.69	$ 532.31	$ 181,982.27
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	$ 56,075.00	$ 20,925.00	$ 14,018.75
Agriculture in the Classroom Fund Awards and Grants				
Grants to Suppoer Agriculture in the Classroom	$ 70,000.00	$ 70,000.00	0.00	$ 17,500.00
Autism Awareness Fund Awards and Grants				
Grants for Research, Education and Awareness Regarding Autism and Autism Spectrum Disorders	$ 10,000.00	0.00	$ 10,000.00	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.	$ 20,000.00	$ 3,250.00	$ 16,750.00	0.00
Chicago Police Memorial Fund Awards and Grants				
Grants to the Chicago Police Memorial Foundation	$ 10,000.00	$ 10,000.00	0.00	0.00
Corporate Franchise Tax Refund Fund Refunds				
Corporate Franchise Tax, Continuing Approp.	$* 106,404.00	$ 106,403.95	$ 0.05	0.00
Department of Business Services Special Operations Fund Operations				
Regular Positions	$ 4,970,200.00	$ 4,274,310.53	$ 695,889.47	0.00
Employee Retirement Contribution Paid by State	99,400.00	84,953.45	14,446.55	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Secretary of State
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Contribution State Employee Retirement	1,943,900.00	1,627,046.35	316,853.65	0.00
Contribution Social Security	350,800.00	318,193.12	32,606.88	0.00
Contribution Group Insurance	1,471,804.00	1,440,280.51	31,523.49	0.00
Contractual Services	813,596.00	588,777.56	224,818.44	$ 2,364.54
Travel	7,600.00	3,143.84	4,456.16	0.00
Commodities	13,400.00	8,262.62	5,137.38	0.00
Printing	44,000.00	42,735.87	1,264.13	0.00
Equipment	5,000.00	2,972.69	2,027.31	0.00
Telecommunication Services	57,000.00	47,927.28	9,072.72	4,884.57
Operation Automotive Equipment	93,500.00	93,499.92	0.08	0.00
Total	**$ 9,870,200.00**	**$ 8,532,103.74**	**$ 1,338,096.26**	**$ 7,249.11**
Division of Corporations Registered Limited Liability Partnership Fund				
Operations				
Regular Positions	$ 106,200.00	$ 42,504.00	$ 63,696.00	$ 2,173.50
Employee Retirement Contribution Paid by State	2,100.00	850.08	1,249.92	43.47
Contribution State Employee Retirement	40,300.00	16,146.19	24,153.81	825.66
Contribution Social Security	8,000.00	3,101.25	4,898.75	160.01
Contribution Group Insurance	32,600.00	23,744.88	8,855.12	989.37
Contractual Services	600.00	297.40	302.60	0.00
Commodities	900.00	864.43	35.57	0.00
Telecommunication Services	600.00	0.00	600.00	0.00
Total	**$ 191,300.00**	**$ 87,508.23**	**$ 103,791.77**	**$ 4,192.01**
Family Responsibility Fund				
Operations				
Family Financial Responsibility Law	$ 200,000.00	$ 30,630.45	$ 169,369.55	$ 4,398.81
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	$ 40,032.00	$ 34,968.00	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	$ 40,000.00	$ 40,000.00	0.00	0.00
Illinois Professional Golfers Association Foundation Junior Golf Fund				
Awards and Grants				
Grants to Illinois Professional Golfers Association Foundation	$ 50,000.00	$ 50,000.00	0.00	$ 12,500.00
Illinois Route 66 Heritage Project Fund				
Awards and Grants				
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	$ 130,000.00	$ 130,000.00	0.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Secretary of State
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
International Brotherhood of Teamsters				
Awards and Grants				
Grants to the Teamster Joint Council 25 Charitable Trust for Religious, Charitable, Scientific, Literary and Educational Purposes	$ 3,000.00	0.00	$ 3,000.00	0.00
Live and Learn Fund				
Awards and Grants				
Grants to Library Systems for Library Computers and New Technologies to Promote Interlibrary Cooperation and Resource Sharing	$ 274,000.00	$ 274,000.00	0.00	0.00
Annual Equalization Grants and Per Capita and Area Grants to Public Libraries	16,004,200.00	16,004,200.00	0.00	0.00
Grants to Libraries for Construction and Renovation per Section 8 of Illinois Library Systems Act	620,800.00	620,800.00	0.00	0.00
Annual Per Capita Grants to all School Districts of the State for Establishment and Operation of Qualified School Libraries	1,145,000.00	1,144,905.00	$ 95.00	0.00
Annual Library Technology Development and Technology Advancement Statewide	306,000.00	305,984.00	16.00	$ 39,000.00
Support and Expansion of Literacy Programs Administered by Educational Agencies, Libraries, Volunteers or Community Based Organizations	500,000.00	499,786.34	213.66	172.82
Promotion of Organ and Tissue Donations	1,750,000.00	1,464,516.78	285,483.22	93,756.93
Library Services for Blind and Physically Handicapped	300,000.00	299,861.00	139.00	0.00
Total	**$ 20,900,000.00**	**$ 20,614,053.12**	**$ 285,946.88**	**$ 132,929.75**
Lobbyist Registration Administration Fund				
Operations				
Regular Positions	$ 517,000.00	$ 467,752.06	$ 49,247.94	0.00
Employee Retirement Contribution Paid by State	10,300.00	9,376.29	923.71	0.00
Contribution State Employee Retirement	196,400.00	178,100.24	18,299.76	0.00
Contribution Social Security	51,400.00	36,187.27	15,212.73	0.00
Contribution Group Insurance	142,366.00	140,642.92	1,723.08	0.00
Contractual Services	171,134.00	39,667.25	131,466.75	$ 69.83
Travel	4,000.00	1,581.69	2,418.31	0.00
Commodities	2,700.00	2,272.30	427.70	915.74
Printing	5,500.00	0.00	5,500.00	0.00
Equipment	10,400.00	4,178.45	6,221.55	0.00
Telecommunication Services	7,100.00	5,518.87	1,581.13	1,086.03
Total	**$ 1,118,300.00**	**$ 885,277.34**	**$ 233,022.66**	**$ 2,071.60**
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	$ 100,000.00	$ 100,000.00	0.00	$ 25,000.00
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	$ 40,000.00	$ 40,000.00	0.00	$ 10,000.00

Table V - Summary of Expenditures by Agency, Organization and Category
Secretary of State
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Octave Chanute Aerospace Heritage Fund				
Awards and Grants				
Grants to the Octave Chanute Aerospace Heritage Foundation of Illinois	$ 5,000.00	0.00	$ 5,000.00	0.00
Organ Donor Awareness Fund				
Awards and Grants				
Grants to Regional Organ Bank of Illinois and Mid-America Transplant Services for Promotion of Organ and Tissue Donation Awareness	$ 225,000.00	$ 225,000.00	0.00	$ 56,250.00
Ovarian Cancer Awareness Fund				
Awards and Grants				
Grants to National Ovarian Cancer Coalition Inc. for Ovarian Cancer Research, Education, Screening and Testing	$ 10,000.00	$ 10,000.00	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
Police Memorial Committee Fund				
Awards and Grants				
Grants to Police Memorial Committee for Maintaining Memorial Statue, Holding Annual Memorial Commemoration and Giving Scholarships to Children of Police Officers Killed in Line of Duty	$ 200,000.00	$ 200,000.00	0.00	$ 50,000.00
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	$ 700,000.00	0.00	$ 700,000.00	0.00
Rotary Club Fund				
Awards and Grants				
Grants for Charitable Purposes Sponsered by the Rotary Club	$ 5,000.00	$ 5,000.00	0.00	$ 3,750.00
Secretary of State Special License Plate Fund				
Awards and Grants				
Grants to Benefit Illinois Veterans Home Libraries	$ 50,000.00	$ 50,000.00	0.00	0.00
Secretary of State Special Services Fund				
Operations				
Electronic Data Processing	$ 9,000,000.00	$ 8,660,690.24	$ 339,309.76	$ 868,394.38
Office Automation and Technology	17,124,000.00	10,617,895.54	6,506,104.46	190,540.56
Total	**$ 26,124,000.00**	**$ 19,278,585.78**	**$ 6,845,414.22**	**$ 1,058,934.94**

Table V - Summary of Expenditures by Agency, Organization and Category
Secretary of State
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Awards and Grants				
Grants to Library Systems for Library Computers and New Technologies to Promote Interlibrary Cooperation and Resource Sharing	$ 226,000.00	$ 217,512.00	$ 8,488.00	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	1,588,576.69	11,423.31	926,563.25
Support and Expansion of Literacy Programs Administered by Education Agencies, Libraries, Volunteers or Community Based Organizations	1,300,000.00	1,299,987.00	13.00	0.00
Total	**$ 3,126,000.00**	**$ 3,106,075.69**	**$ 19,924.31**	**$ 926,563.25**
Secretary of State's Grant Fund				
Operations				
Expenses per Grant Awards	$ 500,000.00	$ 31,213.82	$ 468,786.18	0.00
Securities Audit and Enforcement Fund				
Operations				
Regular Positions	$ 6,326,800.00	$ 4,097,381.41	$ 2,229,418.59	$ 195,128.46
Employee Retirement Contribution Paid by State	133,400.00	85,686.03	47,713.97	4,117.30
Extra Help	7,000.00	6,743.28	256.72	1,803.76
Contribution State Employee Retirement	2,403,400.00	1,560,664.14	842,735.86	74,884.00
Contribution Social Security	444,900.00	277,578.63	167,321.37	13,544.98
Contribution Group Insurance	1,540,000.00	1,437,561.59	102,438.41	61,209.57
Contractual Services	1,695,000.00	1,013,454.46	681,545.54	34,012.12
Travel	28,200.00	6,222.20	21,977.80	384.60
Commodities	14,200.00	6,031.80	8,168.20	623.68
Printing	57,500.00	0.00	57,500.00	0.00
Equipment	175,000.00	16,398.35	158,601.65	264.55
Telecommunication Services	83,800.00	30,217.61	53,582.39	5,094.28
Operation Automotive Equipment	192,500.00	192,499.14	0.86	0.00
Total	**$ 13,101,700.00**	**$ 8,730,438.64**	**$ 4,371,261.36**	**$ 391,067.30**
Securities Investors Education Fund				
Operations				
Expenses Used to Promote Public Awareness of Dangers of Securities Fraud	$ 1,291,100.00	$ 1,117,674.33	$ 173,425.67	$ 813,964.00
Share the Road Fund				
Awards and Grants				
Grants to the League of Bicyclists for Educational Programs	$ 20,000.00	$ 20,000.00	0.00	$ 5,000.00
Sheet Metal Workers International Association of Illinois Fund				
Awards and Grants				
Grants for Charitable Purposes Sponsered by Illinois Chapters of the Sheet Metal Workers International Association	$ 3,000.00	0.00	$ 3,000.00	0.00
State Library Fund				
Operations				
Increase Collections; to Hold Public Forums; Purchase Equipment and Resource Materials and Upkeep, Repair and Maintenance of State Library, Building and Grounds	$ 24,300.00	$ 3,817.44	$ 20,482.56	$ 1,250.00
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

Table V - Summary of Expenditures by Agency, Organization and Category
Secretary of State
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Support Our Troops Fund				
Awards and Grants				
Grants to Illinois Support Our Troops, Inc. for Charitable Assistance	$ 15,000.00	0.00	$ 15,000.00	0.00
Build Illinois Bond Fund				
Awards and Grants				
Capital Grants to Public Libraries for Permanent Improvements, Reapprop. FY10	$ 50,000,000.00	$ 219,598.77	$ 49,780,401.23	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	$ 1,000,000.00	$ 129,604.10	$ 870,395.90	0.00
New Construction and Alterations, and Maintenance of Interiors and Exteriors of Various Facilities under Jurisdiction of Secretary of State, Reapprop. FY12	736,716.00	695,873.26	40,842.74	0.00
Total	**$ 1,736,716.00**	**$ 825,477.36**	**$ 911,238.64**	**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	$ 6,744,086.65	$ 255,913.35	$ 110,374.26
Secretary of State Interagency Grant Fund				
Awards and Grants				
Provide Computer Training to Low Income Individuals Located in Illinois	Non-Approp.	$ 373,982.48		$ 62.10
Motor Vehicle Group				
General Revenue Fund				
Operations				
Regular Positions	$ 115,456,100.00	$ 113,013,845.25	$ 2,442,254.75	$ 6,172,585.66
Retirement System	2,404,000.00	2,403,632.89	367.11	130,601.46
Extra Help	5,824,783.00	5,824,731.03	51.97	315,460.82
Contributions to Social Security	8,599,000.00	8,499,421.75	99,578.25	467,404.12
Contractual Services	13,678,440.00	13,345,439.37	333,000.63	335,437.19
Travel	256,569.00	208,118.20	48,450.80	20,882.53
Commodities	304,528.00	302,842.12	1,685.88	117,546.02
Printing	936,728.00	783,847.33	152,880.67	178,241.87
Equipment	932,763.00	921,953.07	10,809.93	687,086.37
Telecommunications	1,316,723.00	1,313,396.10	3,326.90	160,336.07
Operation Automotive Equipment	550,000.00	547,825.83	2,174.17	83,091.79
Total	**$ 150,259,634.00**	**$ 147,165,052.94**	**$ 3,094,581.06**	**$ 8,668,673.90**
Permanent Improvements				
Permanent Improvements - SOS Facilities	$ 3,200,000.00	$ 2,618,165.32	$ 581,834.68	$ 169,975.47
Alternate Fuels Fund				
Operations				
Administering Alternate Fuels Act	$ 225,000.00	$ 225,000.00	0.00	0.00
CDLIS/AAMVAnet Trust Fund				
Operations				
Contractual Services	$ 800,000.00	$ 650,974.82	$ 149,025.18	$ 76,247.72
Equipment	100,000.00	0.00	100,000.00	0.00
Total	**$ 900,000.00**	**$ 650,974.82**	**$ 249,025.18**	**$ 76,247.72**

Table V - Summary of Expenditures by Agency, Organization and Category
Secretary of State
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Indigent BAIID Fund				
Operations				
Reimburse Ignition Interlock Device Providers	$ 500,000.00	$ 191,393.80	$ 308,606.20	$ 48,910.46
Monitoring Device Driving Permit Administration Fee Fund				
Operations				
Administering Monitoring Device Driving Permits	$ 3,000,000.00	$ 1,439,129.56	$ 1,560,870.44	$ 11,598.85
Motor Vehicle License Plate Fund				
Operations				
Cost for Providing New or Replacement License Plates for Motor Vehicles	$ 15,561,600.00	$ 10,054,273.45	$ 5,507,326.55	$ 1,422,863.32
Motor Vehicle Review Board Fund				
Operations				
Regular Positions	$ 197,900.00	$ 153,668.58	$ 44,231.42	$ 6,041.72
Employee Retirement Contribution Paid by State	4,000.00	3,072.34	927.66	120.79
Contribution State Employee Retirement	75,200.00	59,007.30	16,192.70	2,295.07
Contribution Social Security	15,100.00	11,706.87	3,393.13	462.18
Contribution Group Insurance	13,900.00	4,523.70	9,376.30	0.00
Contractual Services	45,300.00	31,587.50	13,712.50	6,587.50
Commodities	100.00	0.00	100.00	0.00
Printing	2,400.00	0.00	2,400.00	0.00
Telecommunication Services	600.00	457.85	142.15	36.48
Total	**$ 354,500.00**	**$ 264,024.14**	**$ 90,475.86**	**$ 15,543.74**
Secretary of State DUI Administration Fund				
Operations				
Operation of the Department of Administrative Hearings	$ 2,500,000.00	$ 1,685,737.39	$ 814,262.61	$ 112,755.76
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	$ 1,364.63	$ 3,635.37	0.00
Secretary of State Identification Security and Theft Prevention Fund				
Operations				
Costs Related to Implementing Identification Security and Theft Prevention Measures	$ 8,800,000.00	$ 1,423,304.28	$ 7,376,695.72	$ 20,694.23
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	$ 23,476.00	$ 6,524.00	0.00
Secretary of State Police Services Fund				
Operations				
Administering Responsibilities of Secretary of State Department of Police	$ 500,000.00	$ 366,574.68	$ 133,425.32	$ 9,159.92

Table V - Summary of Expenditures by Agency, Organization and Category
Secretary of State
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Secretary of State Special License Plate Fund				
Operations				
Regular Positions	$ 794,900.00	$ 431,537.78	$ 363,362.22	0.00
Employee Retirement Contribution Paid by State	15,900.00	8,632.89	7,267.11	0.00
Contribution State Employee Retirement	302,000.00	163,974.65	138,025.35	0.00
Contribution Social Security	61,100.00	33,139.38	27,960.62	$ 85.61
Contribution Group Insurance	291,600.00	225,521.20	66,078.80	0.00
Contractual Services	679,500.00	640,574.50	38,925.50	1,119.00
Travel	13,500.00	13,493.70	6.30	0.00
Commodities	2,000,000.00	1,999,998.67	1.33	0.00
Printing	2,383,700.00	92,995.40	2,290,704.60	89,800.00
Equipment	107,800.00	0.00	107,800.00	0.00
Telecommunication Services	300,000.00	299,947.25	52.75	0.00
Total	**$ 6,950,000.00**	**$ 3,909,815.42**	**$ 3,040,184.58**	**$ 91,004.61**
Vehicle Inspection Fund				
Operations				
Regular Positions	$ 1,450,900.00	$ 1,023,045.16	$ 427,854.84	$ 53,298.88
Employee Retirement Contribution Paid by State	29,000.00	20,926.68	8,073.32	1,086.71
Extra Help	43,600.00	23,934.79	19,665.21	1,039.99
Contribution State Employee Retirement	567,700.00	397,779.47	169,920.53	20,643.16
Contribution Social Security	110,700.00	83,171.77	27,528.23	4,423.36
Contribution Group Insurance	520,400.00	512,037.85	8,362.15	19,971.32
Contractual Services	1,080,700.00	932,262.35	148,437.65	5,205.47
Commodities	28,000.00	28,000.00	0.00	2,498.35
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	19,902.27	10,097.73	3,245.41
Total	**$ 4,011,000.00**	**$ 3,041,060.34**	**$ 969,939.66**	**$ 111,412.65**
Secretary of State Federal Projects Fund				
Operations				
Costs of Augmenting Illinois Commercial Motor Vehicle Safety Program	$ 700,000.00	$ 54,428.00	$ 645,572.00	$ 2,095.99
Safety Responsibility Fund				
Refunds				
Refunds	Non-Approp.	$ 629,303.94		0.00
Secretary of State Interagency Grant Fund				
Operations				
Special Audit Team-ICJIA Grant	Non-Approp.	$ 1,229,669.81		$ 60,946.30
Buffer Zone Protection Equipment	Non-Approp.	261,486.84		0.00
IMEA Grant Agreement-ICLEAR Project	Non-Approp.	93,623.22		7,277.14
Remote Firing System	Non-Approp.	93,600.00		93,600.00
Total		**$ 1,678,379.87**		**$ 161,823.44**
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.	$ 97,392,396.53		$ 48,442.08

*** Continuing Appropriations**

Table V - Summary of Expenditures by Agency, Organization and Category
Comptroller
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 370,688,700.00	$ 362,541,380.05	$ 8,147,319.95	$ 2,075,770.42
Fire Prevention Fund	191,700.00	188,720.55	2,979.45	0.00
Bank and Trust Company Fund	220,500.00	65,308.76	155,191.24	0.00
State Lottery Fund	50,300.00	50,300.00	0.00	0.00
Horse Racing Fund	201,400.00	37,574.26	163,825.74	11,359.66
Comptroller's Administrative Fund	1,500,000.00	402,543.21	1,097,456.79	19,049.47
Federal Title III Social Security and Employment Service Fund	453,000.00	380,774.46	72,225.54	1,040.75
Total, Appropriated Funds	**$ 373,305,600.00**	**$ 363,666,601.29**	**$ 9,638,998.71**	**$ 2,107,220.30**
Non-Appropriated Funds:				
Operations:				
Commercial Consolidation Fund		$ 38,048,792,511.51		0.00
Comptroller Debt Recovery Trust Fund		20,796,782.72		$ 54,885.96
Payroll Consolidation Fund		4,358,488,813.82		0.00
Social Security Administration Fund		395,249.39		0.00
State Off-Set Claims Fund		48,661,216.57		-20,249.19
Warrant Escheat Fund		10,075,580.22		0.00
Total		**$ 42,487,210,154.23**		**$ 34,636.77**
Awards and Grants:				
Cemetery Consumer Protection Fund		$ 160,022.91		0.00
Kaskaskia Commons Permanent Fund		12,890.00		0.00
Total		**$ 172,912.91**		**0.00**
Refunds:				
Direct Deposit Administration Fund		$ 39,357,724.52		0.00
Social Security Administration Fund		613,951.32		$ 299,137.31
Total		**$ 39,971,675.84**		**$ 299,137.31**
Total, Non-Appropriated Funds		**$ 42,527,354,742.98**		**$ 333,774.08**
TOTAL, COMPTROLLER		**$ 42,891,021,344.27**		**$ 2,440,994.38**
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Personal Services	$ 15,050,000.00	$ 14,027,073.94	$ 1,022,926.06	$ 6,410.56
Contributions to Social Security	1,149,000.00	1,110,627.66	38,372.34	4,210.91
Contractual Services	4,644,500.00	4,064,014.20	580,485.80	681,184.12
Contractual Services: Local Government	25,000.00	0.00	25,000.00	0.00
Travel	128,100.00	24,372.84	103,727.16	2,445.19
Commodities	215,000.00	180,091.56	34,908.44	23,693.82
Printing	345,000.00	208,764.89	136,235.11	57,566.50
Equipment	12,800.00	12,253.61	546.39	1,234.95
Electronic Data Processing	1,695,000.00	1,227,635.51	467,364.49	279,303.65
Telecommunication	278,500.00	278,040.88	459.12	47,235.01
Operation of Auto Equipment	19,400.00	19,398.91	1.09	1,809.17
Expenses and the Administration of Section 15-125 of the Pension Code	103,000.00	28,367.34	74,632.66	0.00
Expenses of Local Government Officials Training	12,500.00	894.68	11,605.32	894.68
Expenses of Financial Reporting Standards Board Act	200,000.00	0.00	200,000.00	0.00
Deposit into the FY13 Backlog Payment Fund	264,000,000.00	264,000,000.00	0.00	0.00
Total	**$ 287,877,800.00**	**$ 285,181,536.02**	**$ 2,696,263.98**	**$ 1,105,988.56**

Table V - Summary of Expenditures by Agency, Organization and Category
Comptroller
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Comptroller's Administrative Fund				
Operations				
Discharge of Duties of the Office	$ 1,500,000.00	$ 402,543.21	$ 1,097,456.79	$ 19,049.47
Cemetery Consumer Protection Fund				
Awards and Grants				
Awards & Grants-Torts	Non-Approp.	$ 160,022.91		0.00
Commercial Consolidation Fund				
Operations				
Commercial Consolidation	Non-Approp.	$ 38,048,792,511.51		0.00
Comptroller Debt Recovery Trust Fund				
Operations				
Payment to Local Entities	Non-Approp.	$ 20,796,782.72		$ 54,885.96
Direct Deposit Administration Fund				
Refunds				
Convert Returns to Warrants	Non-Approp.	$ 39,357,724.52		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.	$ 12,890.00		0.00
Payroll Consolidation Fund				
Operations				
Payroll Consolidation	Non-Approp.	$ 4,358,488,813.82		0.00
Social Security Administration Fund				
Operations				
Interfund Cash Transfers	Non-Approp.	$ 395,249.39		0.00
Refunds				
Refund of Employer/Employee FICA Contributions	Non-Approp.	$ 613,951.32		$ 299,137.31
State Off-Set Claims Fund				
Operations				
Payment to Claimant Agency	Non-Approp.	$ 48,661,216.57		$ -20,249.19
Warrant Escheat Fund				
Operations				
Replacement Warrants - Original	Non-Approp.	$ 10,066,035.37		0.00
Replacement Warrants-Lapsed	Non-Approp.	9,544.85		0.00
Total	**$**	**10,075,580.22**		**0.00**
Merit Commission				
General Revenue Fund				
Operations				
Merit Commission Expenses	$ 93,000.00	$ 57,279.68	$ 35,720.32	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Comptroller
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Inspector General				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses for the Office of the Inspector General	$ 70,000.00	$ 22,083.78	$ 47,916.22	$ 1,515.37
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 118 Members of the House of Representatives	$ 7,766,100.00	$ 7,653,758.00	$ 112,342.00	0.00
Salaries for the 59 Member of the Senate	3,947,800.00	3,818,307.72	129,492.28	0.00
Additional Amounts for Party Leaders in both Chambers	2,138,800.00	1,562,424.30	576,375.70	0.00
Per Diem Allowances for Members of the Senate	400,000.00	356,088.00	43,912.00	$ 5,106.00
Per Diem Allowances for Members of House of Representatives	833,300.00	832,278.00	1,022.00	7,881.00
Salary for Auditor General and Two Deputy Auditor Generals	273,600.00	273,515.88	84.12	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	13,635,300.00	11,842,423.89	1,792,876.11	11,543.58
Executive Inspector Generals	579,400.00	547,238.76	32,161.24	0.00
Contribution Social Security	1,167,500.00	1,129,368.36	38,131.64	1,044.50
Mileage for all Members of the General Assembly	450,000.00	382,600.31	67,399.69	15,630.81
Contingencies in the Event that Any Amounts Appropriated are Insufficient	1,332,500.00	0.00	1,332,500.00	0.00
Total	**$ 33,422,100.00**	**$ 29,295,504.10**	**$ 4,126,595.90**	**$ 41,205.89**
Bank and Trust Company Fund				
Operations				
Salary for the Commissioner and Deputy Commissioner of the Commission of Bank and Trusts	$ 136,300.00	$ 45,405.64	$ 90,894.36	0.00
Contribution State Employee Retirement	52,300.00	17,261.32	35,038.68	0.00
Contribution Social Security	8,900.00	2,554.84	6,345.16	0.00
Contribution Group Insurance	23,000.00	86.96	22,913.04	0.00
Total	**$ 220,500.00**	**$ 65,308.76**	**$ 155,191.24**	**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	44,400.00	44,222.02	177.98	0.00
Contribution Social Security	8,600.00	8,514.89	85.11	0.00
Contribution Group Insurance	23,000.00	20,370.72	2,629.28	0.00
Total	**$ 191,700.00**	**$ 188,720.55**	**$ 2,979.45**	**0.00**
Horse Racing Fund				
Operations				
Per Diem for Eleven Members of Illinois Racing Board	$ 137,800.00	$ 25,800.00	$ 112,000.00	$ 7,800.00
Contribution State Employee Retirement	52,900.00	9,800.56	43,099.44	2,962.96
Contribution Social Security	10,700.00	1,973.70	8,726.30	596.70
Total	**$ 201,400.00**	**$ 37,574.26**	**$ 163,825.74**	**$ 11,359.66**

Table V - Summary of Expenditures by Agency, Organization and Category
Comptroller
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	$ 212,814.74	$ 4,385.26	$ 821.80
Contribution State Employee Retirement	83,100.00	80,723.24	2,376.76	156.08
Contribution Social Security	14,700.00	13,769.28	930.72	62.87
Contribution Group Insurance	138,000.00	73,467.20	64,532.80	0.00
Total	**$ 453,000.00**	**$ 380,774.46**	**$ 72,225.54**	**$ 1,040.75**
Court Reporting				
General Revenue Fund				
Operations				
Regular Positions	$ 41,108,400.00	$ 40,362,163.84	$ 746,236.16	$ 21,490.13
Contribution Social Security	3,144,800.00	2,963,351.20	181,448.80	1,643.99
Contractual Services	4,046,700.00	3,835,592.44	211,107.56	414,173.50
Travel	167,900.00	124,919.50	42,980.50	12,772.10
Commodities	1,000.00	0.00	1,000.00	0.00
Equipment	5,000.00	0.00	5,000.00	0.00
Telecommunications	2,000.00	1,519.75	480.25	256.27
Ordinary and Contingent Expenses Associated with Payment to Official Court Reporters	750,000.00	697,429.74	52,570.26	476,724.61
Total	**$ 49,225,800.00**	**$ 47,984,976.47**	**$ 1,240,823.53**	**$ 927,060.60**

Table V - Summary of Expenditures by Agency, Organization and Category
Treasurer
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 8,249,300.00	$ 7,312,741.63	$ 936,558.37	$ 525,934.03
State Treasurer's Bank Services Trust Fund	8,100,000.00	3,067,288.18	5,032,711.82	341,651.05
State Pensions Fund	9,343,930.00	8,609,149.65	734,780.35	252,042.11
Total	**$ 25,693,230.00**	**$ 18,989,179.46**	**$ 6,704,050.54**	**$ 1,119,627.19**
Awards and Grants:				
Estate Tax Collection Distributive Fund	$ 27,000,000.00	$ 2,612,908.26	$ 24,387,091.74	0.00
Charitable Trust Stabilization Fund	2,000,000.00	640.00	1,999,360.00	$ 640.00
Total	**$ 29,000,000.00**	**$ 2,613,548.26**	**$ 26,386,451.74**	**$ 640.00**
Debt Service:				
Matured Bond and Coupon Fund	$ 500,000.00	$ 170,000.00	$ 330,000.00	0.00
General Obligation Bond Rebate Fund	1,000,000.00	0.00	1,000,000.00	0.00
General Obligation B.R. & I. Fund	* 3,146,213,210.00	2,974,046,042.35	172,167,167.65	0.00
Total	**$ 3,147,713,210.00**	**$ 2,974,216,042.35**	**$ 173,497,167.65**	**0.00**
Refunds:				
General Revenue Fund	$ 145,700.00	$ 145,700.00	0.00	0.00
Estate Tax Refund Fund	* 13,440,082.00	13,440,081.62	$ 0.38	0.00
Total	**$ 13,585,782.00**	**$ 13,585,781.62**	**$ 0.38**	**0.00**
Total, Appropriated Funds	**$ 3,215,992,222.00**	**$ 3,009,404,551.69**	**$ 206,587,670.31**	**$ 1,120,267.19**
Non-Appropriated Funds:				
Operations:				
College Savings Pool Administrative Trust Fund		$ 811,463.36		$ 75,367.74
Convention Center Support Fund		7,345,247.72		443,053.05
IPTIP Administrative Trust Fund		3,072,015.65		123,015.85
Metropolitan Pier and Exposition Authority Trust Fund		113,357,538.95		0.00
Municipal Economic Development Fund		315,630.39		11,349.47
Protest Fund		10,673,161.20		0.00
Unclaimed Property Trust Fund		948,602.35		0.00
Total		**$ 136,523,659.62**		**$ 652,786.11**
Refunds:				
Protest Fund		$ 42,848,531.81		0.00
Unclaimed Property Trust Fund		107,156,875.22		$ 216,207.30
Total		**$ 150,005,407.03**		**$ 216,207.30**
Total, Non-Appropriated Funds		**$ 286,529,066.65**		**$ 868,993.41**
TOTAL, TREASURER		**$ 3,295,933,618.34**		**$ 1,989,260.60**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Operational Expenses	$ 8,249,300.00	$ 7,312,741.63	$ 936,558.37	$ 525,934.03
Refunds				
Refunds of Accrued Interest on Protested Tax Cases	$ 145,700.00	$ 145,700.00	0.00	0.00
Charitable Trust Stabilization Fund				
Awards and Grants				
Operational Costs to Administer the Charitable Trust Stabilization Fund and for Grants to Public and Private Entities in the State for the Purposes set out in the Charitable Trust Stabilization Act	$ 2,000,000.00	$ 640.00	$ 1,999,360.00	$ 640.00

Table V - Summary of Expenditures by Agency, Organization and Category
Treasurer
Fiscal Year 2013

Appropriated For		Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amount Lapsed at December 31, 2013		Lapse Period Warrants Issued (July 1 to December 31, 2013)
Estate Tax Collection Distributive Fund								
Awards and Grants								
Payments to Counties per Estate and Generation-Skipping Transfer Tax Act	$	27,000,000.00	$	2,612,908.26	$	24,387,091.74		0.00
Estate Tax Refund Fund								
Refunds								
Estate Tax Refunds, Continuing Approp.	$*	13,440,082.00	$	13,440,081.62	$	0.38		0.00
General Obligation Bond Rebate Fund								
Debt Service								
Making Arbitrage Rebate Payments to US Government	$	1,000,000.00		0.00	$	1,000,000.00		0.00
State Pensions Fund								
Operations								
Operational Expenses	$	9,343,930.00	$	8,609,149.65	$	734,780.35	$	252,042.11
State Treasurer's Bank Services Trust Fund								
Operations								
Contractual Services: Payment to Financial Institutions for Banking Services	$	8,100,000.00	$	3,067,288.18	$	5,032,711.82	$	341,651.05
General Obligation B.R. & I. Fund								
Debt Service								
Payment of Principal	$	1,581,360,000.00	$	1,479,070,750.55	$	102,289,249.45		0.00
Payment of Principal, Continuing Approp.	*	48,000,000.00		48,000,000.00		0.00		0.00
Payment of Interest		1,370,547,500.00		1,300,669,582.01		69,877,917.99		0.00
Payment of Interest, Continuing Approp.	*	146,305,710.00		146,305,709.79		0.21		0.00
Total	$	**3,146,213,210.00**	$	**2,974,046,042.35**	$	**172,167,167.65**		**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	$	170,000.00	$	330,000.00		0.00
College Savings Pool Administrative Trust Fund								
Operations								
Administrative Costs of College Savings Pool		Non-Approp.	$	811,463.36			$	75,367.74
Convention Center Support Fund								
Operations								
Expenses of the Convention Center Support Fund per 70 ILCS 210/13f		Non-Approp.	$	2,345,247.72			$	443,053.05
Payments to the Village of Rosemont		Non-Approp.		5,000,000.00				0.00
Total			$	**7,345,247.72**			$	**443,053.05**
IPTIP Administrative Trust Fund								
Operations								
Public Treasurers' Investment Pool		Non-Approp.	$	3,072,015.65			$	123,015.85
Metropolitan Pier and Exposition Authority Trust Fund								
Operations								
Pay Surplus Revenues MPEA		Non-Approp.	$	8,269,582.62				0.00
Payment of Funds for Bond Payments		Non-Approp.		105,087,956.33				0.00
Total			$	**113,357,538.95**				**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
Treasurer
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Municipal Economic Development Fund				
Operations				
Municipal Economic Development	Non-Approp.	$ 315,630.39		$ 11,349.47
Protest Fund				
Operations				
Court Ordered Fund Transfer	Non-Approp.	$ 10,673,161.20		0.00
Refunds				
Refund of Lost Cases of Protested Money	Non-Approp.	$ 42,848,531.81		0.00
Unclaimed Property Trust Fund				
Operations				
Canel vs. Rutherford	Non-Approp.	$ 948,602.35		0.00
Unclaimed Property				
Unclaimed Property Trust Fund				
Refunds				
Refund of Unclaimed Assets	Non-Approp.	$ 107,156,875.22		$ 216,207.30

*** Continuing Appropriations**

Table V - Summary of Expenditures by Agency, Organization and Category
Aging
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 31,654,300.00	$ 30,470,779.22	$ 1,183,520.78	$ 2,500,706.70
Long Term Care Ombudsman Fund	2,000,000.00	1,081,107.14	918,892.86	5,900.00
Senior Health Insurance Program Fund	1,228,760.00	3,558.41	1,225,201.59	0.00
Services for Older Americans Fund	8,527,500.00	2,398,242.12	6,129,257.88	186,713.47
Department on Aging State Projects Fund	345,000.00	3,071.59	341,928.41	0.00
Department on Aging State Projects Fund	**No Approp.**	740,234.90		17,520.60
Total	**$ 43,755,560.00**	**$ 33,956,758.48**	**$ 9,798,801.52**	**$ 2,693,320.17**
	No Approp.	**740,234.90**		**17,520.60**
		$ 34,696,993.38		**$ 2,710,840.77**
Awards and Grants:				
General Revenue Fund	$ 1,068,485,500.00	$ 1,030,016,756.09	$ 38,468,743.91	$ 116,698,712.99
Tobacco Settlement Recovery Fund	10,600,000.00	10,546,816.42	53,183.58	8,946,816.42
Services for Older Americans Fund	76,000,000.00	46,153,026.38	29,846,973.62	2,826,552.06
Total	**$ 1,155,085,500.00**	**$ 1,086,716,598.89**	**$ 68,368,901.11**	**$ 128,472,081.47**
TOTAL, AGING	**$ 1,198,841,060.00**	**$ 1,120,673,357.37**	**$ 78,167,702.63**	**$ 131,165,401.64**
	No Approp.	**740,234.90**		**17,520.60**
		$ 1,121,413,592.27		**$ 131,182,922.24**
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Operations				
Regular Positions	$ 5,797,300.00	$ 5,373,209.38	$ 424,090.62	$ 344,651.15
Social Security Contributions	533,500.00	398,367.41	135,132.59	25,590.89
Contractual Services	1,757,000.00	1,573,246.74	183,753.26	508,594.04
Travel	102,600.00	77,850.44	24,749.56	6,944.44
Commodities	23,700.00	13,989.39	9,710.61	919.27
Printing	42,800.00	14,006.21	28,793.79	0.00
Equipment	14,400.00	3,530.93	10,869.07	507.82
Electronic Data Processing	304,000.00	187,783.12	116,216.88	130,988.74
Telecommunication	159,600.00	159,600.00	0.00	0.00
Operation of Auto Equipment	13,800.00	8,996.41	4,803.59	525.65
Expenses of the Provisions of the Elder Abuse and Neglect Act	10,000,000.00	9,994,780.68	5,219.32	1,360,965.41
Expenses of Senior Employment Specialist Program	190,300.00	185,705.00	4,595.00	8,065.00
Program	300,000.00	288,844.16	11,155.84	-10,167.43
Expenses of Home Delivered Meals (non-formula)	10,748,200.00	10,748,200.00	0.00	25,000.00
Specialized Training Program	25,000.00	23,243.00	1,757.00	7,234.75
Older Adult Services Initiatives	5,000.00	0.00	5,000.00	0.00
Illinois Department on Aging Monitoring and Support Services	80,000.00	62,053.82	17,946.18	32,777.94
Expenses of Illinois Council on Aging	26,000.00	10,979.15	15,020.85	0.00
Expense of the Senior Helpline	1,500,000.00	1,318,710.10	181,289.90	58,109.03
Program	31,100.00	27,683.28	3,416.72	0.00
Total	**$ 31,654,300.00**	**$ 30,470,779.22**	**$ 1,183,520.78**	**$ 2,500,706.70**
Awards and Grants				
Grants for Retired Senior Volunteer Program	$ 557,400.00	$ 557,400.00	0.00	$ 4,912.25
Planning and Service Grants to Area Agencies on Aging	5,800,000.00	5,800,000.00	0.00	0.00
Grants for the Foster Grandparent Program	243,800.00	235,045.75	$ 8,754.25	0.00
Area Agencies on Aging for Long-Term Care Systems Development	246,300.00	246,300.00	0.00	61,574.95
Grants for Community Based Services for 13 Area Agencies on Aging	758,800.00	758,800.00	0.00	0.00
Grants and Administrative Expenses covered by the Community Care Program	1,002,124,400.00	966,261,741.99	35,862,658.01	108,691,439.07

Table V - Summary of Expenditures by Agency, Organization and Category
Aging
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Grants and Administrative Expenses for Comprehensive Care Coordination	57,406,400.00	54,813,668.15	2,592,731.85	7,932,219.96
Ombudsman Program	1,348,400.00	1,343,800.20	4,599.80	8,566.76
Total	**$ 1,068,485,500.00**	**$ 1,030,016,756.09**	**$ 38,468,743.91**	**$ 116,698,712.99**
Long Term Care Ombudsman Fund				
Operations				
Expenses of Long Term Care Ombudsman Fund	$ 2,000,000.00	$ 1,081,107.14	$ 918,892.86	$ 5,900.00
Tobacco Settlement Recovery Fund				
Awards and Grants				
Medicaid-Community Care Program	$ 9,000,000.00	$ 8,946,816.42	$ 53,183.58	$ 8,946,816.42
Grants and Administrative Expenses for Senior Health Assistance Programs	1,600,000.00	1,600,000.00	0.00	0.00
Total	**$ 10,600,000.00**	**$ 10,546,816.42**	**$ 53,183.58**	**$ 8,946,816.42**
Services for Older Americans Fund				
Operations				
Expenses of Senior Meal Program	$ 134,000.00	$ 81,005.35	$ 52,994.65	0.00
Older Americans Training	150,000.00	80,600.00	69,400.00	$ 35,038.46
Expenses of Discretionary Government Projects	5,000,000.00	454,110.58	4,545,889.42	58,175.00
Ombudsman Training and Conference Planning	150,000.00	44,728.84	105,271.16	6,501.31
Administrative Expenses of Additional Title V Grant	300,000.00	145,709.92	154,290.08	5,284.14
Total	**$ 5,734,000.00**	**$ 806,154.69**	**$ 4,927,845.31**	**$ 104,998.91**
Awards and Grants				
Adult Food Care Program	$ 200,000.00	$ 94,829.33	$ 105,170.67	$ 15,874.81
Title V Employment Services	6,500,000.00	2,915,572.00	3,584,428.00	105,476.00
Title III Social Services	17,000,000.00	12,710,633.00	4,289,367.00	840,719.00
National Lunch Program	1,800,000.00	1,457,006.05	342,993.95	244,310.25
National Family Caregiver Support Program	7,500,000.00	4,751,966.00	2,748,034.00	310,975.00
Title VII Prevention of Elder Abuse, Neglect, and Exploitation	500,000.00	141,416.00	358,584.00	9,380.00
Title VII Long Term Care Ombudsman Services for Older Americans	1,000,000.00	470,790.00	529,210.00	81,802.00
Title III D Preventative Health	1,000,000.00	658,636.00	341,364.00	50,625.00
Nutritional Services Incentive Program	8,500,000.00	5,595,220.00	2,904,780.00	263,137.00
Title III C-1 Home Congregate Meals Program	21,000,000.00	10,499,607.00	10,500,393.00	647,684.00
Title III C-2 Home Delivered Meals Program	11,000,000.00	6,857,351.00	4,142,649.00	256,569.00
Total	**$ 76,000,000.00**	**$ 46,153,026.38**	**$ 29,846,973.62**	**$ 2,826,552.06**
Department on Aging State Projects Fund				
Operations				
Expenses of Private Partnership Projects	$ 345,000.00	$ 3,071.59	$ 341,928.41	0.00
Application Process for Disabled and Senior Citizens	No Approp.	345,247.47	0.00	$ 17,520.60
Total	**$ 345,000.00**	**$ 348,319.06**	**$ 341,928.41**	**$ 17,520.60**
Refunds				
Refunds-IHDA	No Approp.	$ 394,987.43		0.00
Finance and Administration - Federal				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 336,000.00	$ 180,210.14	$ 155,789.86	$ 6,832.00
Contribution State Employee Retirement	127,700.00	68,564.84	59,135.16	2,599.87
Contribution Social Security	25,700.00	13,030.01	12,669.99	500.11
Contribution Group Insurance	92,000.00	62,890.31	29,109.69	2,376.82
Contractual Services	100,000.00	14,728.04	85,271.96	14,728.04
Travel	15,200.00	2,290.06	12,909.94	691.32

Table V - Summary of Expenditures by Agency, Organization and Category
Aging
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Commodities	6,500.00	0.00	6,500.00	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Electronic Data Processing	160,000.00	21,922.02	138,077.98	0.00
Telecommunication Services	60,000.00	15,437.34	44,562.66	335.52
Operation Automotive Equipment	4,000.00	0.00	4,000.00	0.00
Total	**$ 929,100.00**	**$ 379,072.76**	**$ 550,027.24**	**$ 28,063.68**
Senior Health Insurance				
Senior Health Insurance Program Fund				
Operations				
Administration of Senior Health Insurance	$ 1,228,760.00	$ 3,558.41	$ 1,225,201.59	0.00
Home and Community Services - Federal				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 1,021,200.00	$ 713,083.08	$ 308,116.92	$ 30,536.60
Contribution State Employee Retirement	388,000.00	272,820.14	115,179.86	11,681.23
Contribution Social Security	78,200.00	53,741.43	24,458.57	2,294.97
Contribution Group Insurance	276,000.00	149,493.92	126,506.08	7,149.68
Contractual Services	36,000.00	2,032.50	33,967.50	0.00
Travel	65,000.00	21,843.60	43,156.40	1,988.40
Total	**$ 1,864,400.00**	**$ 1,213,014.67**	**$ 651,385.33**	**$ 53,650.88**

Table V - Summary of Expenditures by Agency, Organization and Category
Agriculture
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 20,808,300.00	$ 20,184,611.58	$ 623,688.42	$ 1,515,248.78
Agricultural Premium Fund	16,414,100.00	15,541,981.49	872,118.51	715,211.19
Feed Control Fund	1,800,000.00	1,042,599.00	757,401.00	108,191.16
Illinois Animal Abuse Fund	4,000.00	0.00	4,000.00	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,000,000.00	685,313.41	314,686.59	18,251.07
Illinois Standardbred Breeders Fund	206,500.00	70,952.48	135,547.52	11,409.00
Illinois State Fair Fund	6,300,000.00	5,765,913.06	534,086.94	331,539.21
Illinois Thoroughbred Breeders Fund	466,600.00	343,632.97	122,967.03	19,065.68
Livestock Management Facilities Fund	30,000.00	5,487.60	24,512.40	1,270.75
Motor Fuel and Petroleum Standards Fund	50,000.00	33,804.59	16,195.41	3,091.93
Partners for Conservation Fund	4,159,200.00	4,013,521.15	145,678.85	51,262.19
Pesticide Control Fund	5,800,000.00	5,031,300.23	768,699.77	525,549.46
Weights and Measures Fund	5,569,700.00	4,729,804.02	839,895.98	370,324.30
Agriculture Federal Projects Fund	4,765,000.00	2,572,709.29	2,192,290.71	194,519.38
Agriculture Pesticide Control Act Fund	625,000.00	367,151.88	257,848.12	11,814.77
Federal Agricultural Marketing Services Fund	4,000.00	3,036.97	963.03	0.00
Wholesome Meat Fund	8,273,000.00	6,241,845.48	2,031,154.52	249,018.78
Agricultural Master Fund	869,000.00	516,530.96	352,469.04	3,911.41
Total	**$ 77,144,400.00**	**$ 67,150,196.16**	**$ 9,994,203.84**	**$ 4,129,679.06**
Awards and Grants:				
Agricultural Premium Fund	$ 4,540,300.00	$ 4,540,275.24	$ 24.76	$ 584,069.92
Fair and Exposition Fund	900,900.00	900,900.00	0.00	0.00
Fertilizer Control Fund	500,000.00	102,599.04	397,400.96	90,118.26
Illinois Racing Quarterhorse Breeders Fund	30,000.00	7,050.00	22,950.00	2,850.00
Illinois Standardbred Breeders Fund	1,187,600.00	1,187,590.00	10.00	167,956.00
Illinois State Fair Fund	883,500.00	823,133.78	60,366.22	0.00
Illinois Thoroughbred Breeders Fund	1,609,500.00	1,609,499.71	0.29	372,312.00
Partners for Conservation Fund	6,985,000.00	6,973,800.00	11,200.00	193,923.00
Partners for Conservation Projects Fund	2,612,500.00	0.00	2,612,500.00	0.00
Used Tire Management Fund	40,000.00	40,000.00	0.00	0.00
Total	**$ 19,289,300.00**	**$ 16,184,847.77**	**$ 3,104,452.23**	**$ 1,411,229.18**
Permanent Improvements:				
Agricultural Premium Fund	$ 2,100,000.00	$ 2,099,959.12	$ 40.88	$ 146.83
Refunds:				
Weights and Measures Fund	$ 2,600.00	$ 260.00	$ 2,340.00	0.00
Total, Appropriated Funds	**$ 98,536,300.00**	**$ 85,435,263.05**	**$ 13,101,036.95**	**$ 5,541,055.07**
Non-Appropriated Funds:				
Operations:				
Regulatory Fund		$ 26,171.62		$ 170.00
State Cooperative Extension Service Trust Fund		13,443,900.00		6,721,950.00
Total, Non-Appropriated Funds		**$ 13,470,071.62**		**$ 6,722,120.00**
TOTAL, AGRICULTURE		**$ 98,905,334.67**		**$ 12,263,175.07**
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 768,700.00	$ 768,554.74	$ 145.26	$ 55,354.78
Contributions to Social Security	58,800.00	57,074.08	1,725.92	4,108.98
Costs and Expenses	687,500.00	687,490.20	9.80	133,340.72
Other Operations	396,400.00	388,746.05	7,653.95	246,867.04
Total	**$ 1,911,400.00**	**$ 1,901,865.07**	**$ 9,534.93**	**$ 439,671.52**
Agricultural Premium Fund				
Operations				
Costs and Expenses Related to or in Support of the Agency's Operations	$ 200,000.00	$ 111,295.00	$ 88,705.00	$ 47,700.00

Table V - Summary of Expenditures by Agency, Organization and Category
Agriculture
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Deposit into State Cooperative Extension Service Trust Fund	10,000,000.00	10,000,000.00	0.00	0.00
Total	**$ 10,200,000.00**	**$ 10,111,295.00**	**$ 88,705.00**	**$ 47,700.00**
Partners for Conservation Fund				
Operations				
Interfund Cash Transfer to State Cooperative Extension Service Trust Fund	$ 994,700.00	$ 994,700.00	0.00	0.00
For Deposit into the State Cooperative Extension Service Trust Fund	2,449,200.00	2,449,200.00	0.00	0.00
Total	**$ 3,443,900.00**	**$ 3,443,900.00**	**0.00**	**0.00**
Wholesome Meat Fund				
Operations				
Regular Positions	$ 235,600.00	$ 181,948.62	$ 53,651.38	0.00
Contribution State Employee Retirement	89,500.00	69,199.76	20,300.24	0.00
Contribution Social Security	18,200.00	13,755.01	4,444.99	0.00
Contribution Group Insurance	69,000.00	33,239.02	35,760.98	0.00
Contractual Services	110,000.00	78,321.63	31,678.37	0.00
Travel	10,000.00	9,589.36	410.64	$ 230.06
Commodities	11,100.00	1,164.35	9,935.65	0.00
Printing	3,100.00	0.00	3,100.00	0.00
Equipment	28,000.00	0.00	28,000.00	0.00
Costs and Expenses Related to Support of Agency's Operations	100,000.00	0.00	100,000.00	0.00
Total	**$ 674,500.00**	**$ 387,217.75**	**$ 287,282.25**	**$ 230.06**
State Cooperative Extension Service Trust Fund				
Operations				
Establish and Operation of Fund	Non-Approp.	$ 13,443,900.00		$ 6,721,950.00
Computer Services				
General Revenue Fund				
Operations				
Regular Positions	$ 334,200.00	$ 333,753.00	$ 447.00	0.00
Social Security Contributions	25,600.00	25,133.35	466.65	0.00
Total	**$ 359,800.00**	**$ 358,886.35**	**$ 913.65**	**0.00**
Agricultural Premium Fund				
Operations				
Regular Positions	$ 230,000.00	$ 224,739.40	$ 5,260.60	$ 23,029.50
Contribution State Employee Retirement	87,400.00	85,826.26	1,573.74	8,769.81
Contribution Social Security	17,600.00	16,638.26	961.74	1,712.59
Contractual Services	1,040,000.00	739,998.57	300,001.43	62,982.93
Equipment	40,100.00	0.00	40,100.00	0.00
Telecommunication Services	38,000.00	27,694.07	10,305.93	4,557.60
Total	**$ 1,453,100.00**	**$ 1,094,896.56**	**$ 358,203.44**	**$ 101,052.43**
Agriculture Regulation				
General Revenue Fund				
Operations				
Regular Positions	$ 2,086,100.00	$ 2,086,031.81	$ 68.19	$ 78,175.60
Social Security Contributions	156,100.00	155,046.84	1,053.16	5,826.60
For Other Operations	185,300.00	185,299.36	0.64	52,996.85
Total	**$ 2,427,500.00**	**$ 2,426,378.01**	**$ 1,121.99**	**$ 136,999.05**
Feed Control Fund				
Operations				
Feed Control Projects	$ 1,800,000.00	$ 1,042,599.00	$ 757,401.00	$ 108,191.16

Table V - Summary of Expenditures by Agency, Organization and Category
Agriculture
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Fertilizer Control Fund				
Awards and Grants				
Fertilizer Research	$ 500,000.00	$ 102,599.04	$ 397,400.96	$ 90,118.26
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 500,000.00	$ 295,035.91	$ 204,964.09	$ 28,061.28
Regulatory Fund				
Operations				
Operational Costs - Grain Code	Non-Approp.	$ 26,171.62		$ 170.00
Marketing				
General Revenue Fund				
Operations				
Regular Positions	$ 568,300.00	$ 568,283.45	$ 16.55	$ 21748.96
Social Security Contributions	43,300.00	42,033.44	1,266.56	1,603.03
Total	**$ 611,600.00**	**$ 610,316.89**	**$ 1,283.11**	**$ 23,351.99**
Agricultural Premium Fund				
Operations				
Farmers Market Technology	$ 50,000.00	$ 49,374.00	$ 626.00	$ 5,323.52
Expenses connected with Promotion and Marketing of Agriculture and Agricultural Exports	2,025,000.00	2,007,125.39	17,874.61	173,481.41
Implement Programs and Activities to Promote, Develop and Enhance Biotechnology Industry	100,000.00	92,436.32	7,563.68	28,931.56
Total	**$ 2,175,000.00**	**$ 2,148,935.71**	**$ 26,064.29**	**$ 207,736.49**
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 850,000.00	$ 788,140.03	$ 61,859.97	$ 750.00
Federal Agricultural Marketing Services Fund				
Operations				
Administering Illinois' Part under P.L. 733: To Provide Further Research into Laws and Principles Relating to Agriculture and to Improve and Facilitate Marketing and Distribution of Illinois Products	$ 4,000.00	$ 3,036.97	$ 963.03	0.00
Bureau of Weights and Measures				
Motor Fuel and Petroleum Standards Fund				
Operations				
Regulation of Motor Fuel Quality	$ 50,000.00	$ 33,804.59	$ 16,195.41	$ 3,091.93
Weights and Measures Fund				
Operations				
Regular Positions	$ 2,460,000.00	$ 2,208,823.56	$ 251,176.44	$ 116,331.57
Contribution State Employee Retirement	934,500.00	839,807.98	94,692.02	44,229.33
Contribution Social Security	188,200.00	163,922.09	24,277.91	8,685.68
Contribution Group Insurance	851,000.00	795,654.69	55,345.31	40,197.31
Contractual Services	311,000.00	222,128.93	88,871.07	18,880.23
Travel	75,000.00	42,406.57	32,593.43	5,335.80
Commodities	25,000.00	22,367.35	2,632.65	3,338.85
Printing	10,000.00	7,721.80	2,278.20	0.00
Equipment	350,000.00	63,459.04	286,540.96	49,316.75
Telecommunication Services	36,000.00	35,092.29	907.71	9,747.33
Operation Automotive Equipment	329,000.00	328,419.72	580.28	74,261.45
Total	**$ 5,569,700.00**	**$ 4,729,804.02**	**$ 839,895.98**	**$ 370,324.30**

Table V - Summary of Expenditures by Agency, Organization and Category
Agriculture
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Refunds				
Refunds	$ 2,600.00	$ 260.00	$ 2,340.00	0.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 200,000.00	0.00	$ 200,000.00	0.00
Animal Industries				
General Revenue Fund				
Operations				
Regular Positions	$ 2,582,500.00	$ 2,041,522.84	$ 540,977.16	$ 92,520.54
Social Security Contributions	191,400.00	151,946.49	39,453.51	6,900.29
For Other Operations	419,300.00	419,066.70	233.30	10,733.45
Centralia Animal Disease Lab	400,000.00	399,945.63	54.37	194.68
Total	**$ 3,593,200.00**	**$ 3,012,481.66**	**$ 580,718.34**	**$ 110,348.96**
Illinois Animal Abuse Fund				
Operations				
Expenses for Investigation of Animal Abuse and Neglect	$ 4,000.00	0.00	$ 4,000.00	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund				
Operations				
Expenses per Animal Disease Laboratories Act	$ 1,000,000.00	$ 685,313.41	$ 314,686.59	$ 18,251.07
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 300,000.00	$ 266,940.24	$ 33,059.76	$ 2,512.70
Meat Inspection				
General Revenue Fund				
Operations				
Regular Positions	$ 3,012,800.00	$ 3,012,177.49	$ 622.51	$ 187,461.59
Social Security Contributions	223,300.00	223,200.72	99.28	13,954.16
Contractual Services	76,000.00	73,977.70	2,022.30	0.00
Total	**$ 3,312,100.00**	**$ 3,309,355.91**	**$ 2,744.09**	**$ 201,415.75**
Agriculture Federal Projects Fund				
Operations				
Various Federal Projects	$ 315,000.00	$ 251,776.64	$ 63,223.36	$ 42,711.88
Wholesome Meat Fund				
Operations				
Regular Positions	$ 3,582,600.00	$ 2,731,768.12	$ 850,831.88	$ 92,763.86
Contribution State Employee Retirement	1,361,000.00	1,038,669.38	322,330.62	35,255.28
Contribution Social Security	274,200.00	203,198.08	71,001.92	6,991.60
Contribution Group Insurance	1,322,500.00	1,032,431.98	290,068.02	30,580.53
Contractual Services	450,700.00	402,422.61	48,277.39	24,953.09
Travel	255,500.00	200,252.90	55,247.10	36,281.37
Commodities	25,000.00	21,631.10	3,368.90	51.26
Printing	6,000.00	64.90	5,935.10	0.00
Equipment	55,000.00	1,108.98	53,891.02	0.00
Telecommunication Services	70,000.00	30,433.92	39,566.08	5,220.30
Operation Automotive Equipment	196,000.00	192,645.76	3,354.24	16,691.43
Total	**$ 7,598,500.00**	**$ 5,854,627.73**	**$ 1,743,872.27**	**$ 248,788.72**
Agricultural Master Fund				
Operations				
Inspection of Agricultural Products	$ 869,000.00	$ 516,530.96	$ 352,469.04	$ 3,911.41

Table V - Summary of Expenditures by Agency, Organization and Category
Agriculture
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Land and Water Resources				
Agricultural Premium Fund				
Operations				
Regular Positions	$ 599,700.00	$ 598,004.43	$ 1,695.57	$ 13,028.50
Contribution State Employee Retirement	227,800.00	227,624.44	175.56	4,967.20
Contribution Social Security	45,900.00	44,585.64	1,314.36	966.37
Contractual Services	88,000.00	85,989.60	2,010.40	17,330.41
Travel	10,000.00	7,527.72	2,472.28	291.60
Commodities	6,000.00	3,781.98	2,218.02	1,289.99
Printing	3,500.00	0.00	3,500.00	0.00
Equipment	39,300.00	8,628.00	30,672.00	8,628.00
Telecommunication Services	11,000.00	7,583.68	3,416.32	1,437.90
Operation Automotive Equipment	10,000.00	8,413.87	1,586.13	1,729.32
Ordinary and Contingent Expenses of Natural Resources Advisory Board	2,000.00	662.55	1,337.45	0.00
Total	**$ 1,043,200.00**	**$ 992,801.91**	**$ 50,398.09**	**$ 49,669.29**
Partners for Conservation Fund				
Operations				
Regular Positions	$ 405,000.00	$ 327,267.91	$ 77,732.09	$ 29,862.64
Contribution State Employee Retirement	153,800.00	124,617.78	29,182.22	11,356.68
Contribution Social Security	31,000.00	24,247.41	6,752.59	2,223.66
Contribution Group Insurance	125,500.00	93,488.05	32,011.95	7,819.21
Total	**$ 715,300.00**	**$ 569,621.15**	**$ 145,678.85**	**$ 51,262.19**
Awards and Grants				
Implement Agricultural Resource Enhancement Programs for Illinois' Natural Resources	$ 4,500,000.00	$ 4,488,800.00	$ 11,200.00	$ 193,923.00
Grants to Soil and Water Conservation Districts for Expenses	2,485,000.00	2,485,000.00	0.00	0.00
Total	**$ 6,985,000.00**	**$ 6,973,800.00**	**$ 11,200.00**	**$ 193,923.00**
Partners for Conservation Projects Fund				
Awards and Grants				
Cost-Share Program	$ 2,612,500.00	0.00	$ 2,612,500.00	0.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 200,000.00	$ 6,037.07	$ 193,962.93	0.00
Environmental Programs				
General Revenue Fund				
Operations				
Administration of the Livestock Management Facilities Act	$ 275,500.00	$ 275,499.64	$ 0.36	$ 70,133.90
For the Detection, Eradication, and Control of Exotic Pests	456,000.00	455,602.03	397.97	14,719.77
Total	**$ 731,500.00**	**$ 731,101.67**	**$ 398.33**	**$ 84,853.67**
Livestock Management Facilities Fund				
Operations				
Livestock Management Facilities Act	$ 30,000.00	$ 5,487.60	$ 24,512.40	$ 1,270.75
Pesticide Control Fund				
Operations				
Administration and Enforcement of Pesticide Act of 1979	$ 5,800,000.00	$ 5,031,300.23	$ 768,699.77	$ 525,549.46

Table V - Summary of Expenditures by Agency, Organization and Category
Agriculture
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Used Tire Management Fund				
Awards and Grants				
Mosquito Control	$ 40,000.00	$ 40,000.00	0.00	0.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Programs	$ 2,400,000.00	$ 964,779.40	$ 1,435,220.60	$ 120,483.52
Agriculture Pesticide Control Act Fund				
Operations				
Expenses of Pesticide Enforcement Program	$ 625,000.00	$ 367,151.88	$ 257,848.12	$ 11,814.77
Bureau of Springfield Buildings and Grounds/State Fair				
General Revenue Fund				
Operations				
Regular Positions	$ 848,900.00	$ 847277.26	$ 1,622.74	0.00
Social Security Contributions	64,900.00	64,847.97	52.03	$ 61.30
Payment to City of Springfield for Fire Protections Services at the Illinois State Fairgrounds	114,400.00	105,900.00	8,500.00	0.00
Inspections of Amusement Attractions	4,156,300.00	4,150,128.06	6,171.94	421,739.16
Total	**$ 5,184,500.00**	**$ 5,168,153.29**	**$ 16,346.71**	**$ 421,800.46**
Agricultural Premium Fund				
Permanent Improvements				
Various Projects at the Illinois State Fairgrounds	$ 1,500,000.00	$ 1,499,959.12	$ 40.88	$ 47.52
Illinois State Fair Fund				
Operations				
Operations of State Fair including Entertainment and Percentage Portion of Entertainment Contracts	$ 4,800,000.00	$ 4,727,511.25	$ 72,488.75	$ 73,593.41
Develop, Use and Operate Multi-Purpose Outdoor Theater and Promote and Conduct Activities at Illinois State Fairgrounds at Springfield other than State Fair	1,500,000.00	1,038,401.81	461,598.19	257,945.80
Total	**$ 6,300,000.00**	**$ 5,765,913.06**	**$ 534,086.94**	**$ 331,539.21**
Awards and Grants				
Awards to Livestock Breeders and Related Expense	$ 221,500.00	$ 221,500.00	0.00	0.00
Awards and Premiums at Illinois State Fair and Related Expenses	483,400.00	423,033.78	60,366.22	0.00
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds and Related Expenses	178,600.00	178,600.00	0.00	0.00
Total	**$ 883,500.00**	**$ 823,133.78**	**$ 60,366.22**	**0.00**
DuQuoin Buildings and Grounds				
General Revenue Fund				
Operations				
Regular Positions	$ 202,700.00	$ 202,661.29	$ 38.71	0.00
Social Security Contributions	15,500.00	15,437.21	62.79	0.00
For Other Operations	1,448,500.00	1,447,442.56	1,057.44	$ 95,182.65
Total	**$ 1,666,700.00**	**$ 1,665,541.06**	**$ 1,158.94**	**$ 95,182.65**
Agricultural Premium Fund				
Operations				
Conduct Activities at Illinois State Fairgrounds at DuQuoin other than Illinois State Fair	$ 750,000.00	$ 487,805.19	$ 262,194.81	$ 303,496.72

Table V - Summary of Expenditures by Agency, Organization and Category
Agriculture
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Permanent Improvements				
Various Projects at the DuQuoin State Fairgrounds	$ 600,000.00	$ 600,000.00	0.00	$ 99.31
DuQuoin State Fair				
General Revenue Fund				
Operations				
Regular Positions	$ 556,500.00	$ 556,291.46	$ 208.54	$ 1,236.19
Social Security Contributions	42,500.00	42,446.70	53.30	94.57
For Other Operations	411,000.00	401,793.51	9,206.49	293.97
Total	**$ 1,010,000.00**	**$ 1,000,531.67**	**$ 9,468.33**	**$ 1,624.73**
Agricultural Premium Fund				
Operations				
Entertainment at the DuQuoin State Fair	$ 652,100.00	$ 651,931.00	$ 169.00	0.00
County Fairs and Horse Racing				
Agricultural Premium Fund				
Operations				
Regular Positions	$ 63,000.00	$ 19,899.00	$ 43,101.00	$ 3,359.50
Contribution State Employee Retirement	23,900.00	7,564.12	16,335.88	1,277.05
Contribution Social Security	6,700.00	2,084.45	4,615.55	254.57
Contractual Services	28,000.00	19,421.49	8,578.51	112.60
Travel	2,000.00	0.00	2,000.00	0.00
Commodities	1,800.00	257.21	1,542.79	0.00
Printing	3,100.00	1,035.90	2,064.10	0.00
Equipment	3,500.00	0.00	3,500.00	0.00
Telecommunication Services	4,700.00	809.07	3,890.93	108.33
Operation Automotive Equipment	4,000.00	3,244.88	755.12	444.21
Total	**$ 140,700.00**	**$ 54,316.12**	**$ 86,383.88**	**$ 5,556.26**
Awards and Grants				
Distribution to Encourage and Aid County Fairs and other Agricultural Societies	$ 1,798,600.00	$ 1,798,597.01	$ 2.99	0.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at Uniform Rate	786,400.00	786,382.23	17.77	0.00
Premiums to Vocational Agriculture Fairs	325,000.00	325,000.00	0.00	$ 21,863.92
Rehabilitation of County Fairgrounds	1,301,000.00	1,301,000.00	0.00	532,500.00
Grants and other Purposes for County Fair and State Fair Horse Racing	329,300.00	329,296.00	4.00	29,706.00
Total	**$ 4,540,300.00**	**$ 4,540,275.24**	**$ 24.76**	**$ 584,069.92**
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
Illinois Racing Quarter Horse Breeders Fund				
Awards and Grants				
Promotion of Illinois Horse Racing and Breeding Industry	$ 30,000.00	$ 7,050.00	$ 22,950.00	$ 2,850.00
Illinois Standardbred Breeders Fund				
Operations				
Regular Positions	$ 65,000.00	$ 11,537.69	$ 53,462.31	$ 618.75
Contribution State Employee Retirement	24,700.00	4,382.96	20,317.04	235.05
Contribution Social Security	7,500.00	1,436.51	6,063.49	74.97
Contractual Services	85,000.00	39,973.08	45,026.92	5,195.63

Table V - Summary of Expenditures by Agency, Organization and Category
Agriculture
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Travel	2,300.00	839.48	1,460.52	273.00
Commodities	12,000.00	10,286.79	1,713.21	4,911.60
Printing	3,000.00	663.13	2,336.87	0.00
Operation Automotive Equipment	7,000.00	1,832.84	5,167.16	100.00
Total	**$ 206,500.00**	**$ 70,952.48**	**$ 135,547.52**	**$ 11,409.00**
Awards and Grants				
Grants and other Purposes	$ 1,187,600.00	$ 1,187,590.00	$ 10.00	$ 167,956.00
Illinois Thoroughbred Breeders Fund				
Operations				
Regular Positions	$ 238,200.00	$ 177,528.00	$ 60,672.00	$ 7,544.50
Contribution State Employee Retirement	90,500.00	67,496.08	23,003.92	2,868.37
Contribution Social Security	23,900.00	16,602.56	7,297.44	935.39
Contractual Services	84,100.00	67,985.39	16,114.61	5,410.74
Travel	2,100.00	677.18	1,422.82	0.00
Commodities	2,300.00	2,103.63	196.37	798.32
Printing	1,900.00	1,642.11	257.89	0.00
Equipment	4,000.00	0.00	4,000.00	0.00
Telecommunication Services	10,000.00	4,167.90	5,832.10	672.82
Operation Automotive Equipment	9,600.00	5,430.12	4,169.88	835.54
Total	**$ 466,600.00**	**$ 343,632.97**	**$ 122,967.03**	**$ 19,065.68**
Awards and Grants				
Grants and other Purposes	$ 1,609,500.00	$ 1,609,499.71	$ 0.29	$ 372,312.00

Table V - Summary of Expenditures by Agency, Organization and Category
Central Management Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,479,186,900.00	$ 1,478,922,129.59	$ 264,770.41	$ 2,415,972.42
Road Fund	176,323,000.00	120,773,000.00	55,550,000.00	0.00
Health Insurance Reserve Fund	2,900,775,800.00	2,175,295,691.74	725,480,108.26	386,884,063.45
Capital Development Fund	37,339,261.00	16,846,781.03	20,492,479.97	0.00
Communications Revolving Fund	182,394,800.00	141,351,402.01	41,043,397.99	20,885,730.27
Facilities Management Revolving Fund	300,577,900.00	188,369,826.83	112,208,073.17	34,893,400.19
Professional Services Fund	10,500,000.00	8,941,304.97	1,558,695.03	974,177.62
State Garage Revolving Fund	76,604,400.00	55,102,925.90	21,501,474.10	15,462,057.92
State Surplus Property Revolving Fund	4,413,700.00	2,961,166.38	1,452,533.62	279,918.08
Statistical Services Revolving Fund	177,405,200.00	139,988,670.37	37,416,529.63	23,270,095.43
Workers' Compensation Revolving Fund	85,195,000.00	44,701,793.70	40,493,206.30	15,670,540.94
Group Insurance Premium Fund	95,740,100.00	83,882,816.59	11,857,283.41	14,104,843.38
State Employees Deferred Compensation Plan Fund.	1,500,000.00	1,125,214.91	374,785.09	61,324.97
State Employees Deferred Compensation Plan Fund.	No Approp.	164,314,956.83		443,267.08
Total	**$ 5,527,956,061.00**	**$ 4,458,192,734.91**	**$ 1,069,693,336.98**	**$ 514,902,124.67**
	No Approp.	**164,384,945.94**		**443,267.08**
		$ 4,622,577,680.85		**$ 515,345,391.75**
Awards and Grants:				
General Revenue Fund	$ 2,505,500.00	$ 2,298,681.33	$ 206,818.67	$ 212,814.21
Workers' Compensation Revolving Fund	80,695,500.00	80,136,727.89	558,772.11	346,063.24
Total	**$ 83,201,000.00**	**$ 82,435,409.22**	**$ 765,590.78**	**$ 558,877.45**
Refunds:				
State Garage Revolving Fund	$ 1,000.00	$ 377.96	$ 622.04	0.00
Communications Revolving Fund	3,293,400.00	3,140,074.76	153,325.24	$ 1,125.00
Statistical Services Revolving Fund	5,300,000.00	2,438,984.00	2,861,016.00	0.00
State Employees Deferred Compensation Plan Fund.	No Approp.	69,989.11		0.00
Total	**$ 8,594,400.00**	**$ 5,579,436.72**	**$ 3,014,963.28**	**$ 1,125.00**
	No Approp.	**69,989.11**		**0.00**
		$ 5,649,425.83		**$ 1,125.00**
Total, Appropriated Funds	**$ 5,619,751,461.00**	**$ 4,710,662,515.90**	**$ 1,073,473,891.04**	**$ 515,905,394.20**
Non-Appropriated Funds:				
Operations:				
Community College Health Insurance Security Fund		$ 58,978,857.10		$ 3,978,719.04
Flexible Spending Account Fund		28,618,457.71		432,952.04
Local Government Health Insurance Reserve Fund		1,380,356.30		73,536.63
Teacher Health Insurance Security Fund		455,011,619.52		60,485,890.45
Total		**$ 543,989,290.63**		**$ 64,971,098.16**
Awards and Grants:				
Local Government Health Insurance Reserve Fund		$ 38,935,317.91		$ 4,691,231.66
Total, Non-Appropriated Funds		**$ 582,924,608.54**		**$ 69,662,329.82**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 5,293,587,124.44**		**$ 585,567,724.02**
Detail by Division and Object:				
Bureau of Administrative Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,067,100.00	$ 1,065,242.30	$ 1,857.70	$ 35,125.67
Contribution Social Security	81,700.00	79,560.97	2,139.03	2,605.45
Operational Expenses	539,500.00	538,834.99	665.01	15,157.53
Total	**$ 1,688,300.00**	**$ 1,683,638.26**	**$ 4,661.74**	**$ 52,888.65**
Communications Revolving Fund				
Operations				
Regular Positions	$ 267,500.00	$ 190,111.85	$ 77,388.15	$ 8,291.50
Contribution State Employee Retirement	101,700.00	72,317.95	29,382.05	3,154.64
Contribution Social Security	20,500.00	13,976.01	6,523.99	618.12

Table V - Summary of Expenditures by Agency, Organization and Category
Central Management Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Contribution Group Insurance	46,000.00	41,839.68	4,160.32	1,743.32
Contractual Services	18,000.00	2,292.16	15,707.84	186.56
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	945,218.77	1,254,781.23	156,503.36
Total	**$ 2,663,500.00**	**$ 1,265,756.42**	**$ 1,397,743.58**	**$ 170,497.50**
Professional Services Fund				
Operations				
Professional Services including Administrative and Related Costs	$ 10,500,000.00	$ 8,941,304.97	$ 1,558,695.03	$ 974,177.62
State Garage Revolving Fund				
Operations				
Contractual Services	$ 11,000.00	$ 4,408.20	$ 6,591.80	$ 2,804.16
Electronic Data Processing	1,000,000.00	918,511.48	81,488.52	600,764.95
Total	**$ 1,011,000.00**	**$ 922,919.68**	**$ 88,080.32**	**$ 603,569.11**
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 261,100.00	$ 247,000.00	$ 14,100.00	$ 6,412.00
Contribution State Employee Retirement	99,300.00	94,014.08	5,285.92	2,439.93
Contribution Social Security	20,100.00	17,902.22	2,197.78	472.91
Contribution Group Insurance	80,000.00	74,504.52	5,495.48	1,838.15
Contractual Services	52,300.00	11,509.70	40,790.30	3,370.58
Travel	12,000.00	11,453.06	546.94	461.80
Commodities	1,000.00	0.00	1,000.00	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	6,800.00	5,457.17	1,342.83	524.83
Total	**$ 534,600.00**	**$ 461,840.75**	**$ 72,759.25**	**$ 15,520.20**
Illinois Information Services				
General Revenue Fund				
Operations				
Regular Positions	$ 395,000.00	$ 379,989.65	$ 15,010.35	$ 92,085.89
Social Security Contributions	30,300.00	27,384.85	2,915.15	6,462.65
Operational Expenses	94,100.00	94,097.20	2.80	14,388.54
Total	**$ 519,400.00**	**$ 501,471.70**	**$ 17,928.30**	**$ 112,937.08**
Communications Revolving Fund				
Operations				
Regular Positions	$ 4,320,600.00	$ 4,161,911.95	$ 158,688.05	$ 183,393.35
Contribution State Employee Retirement	1,641,300.00	1,582,518.87	58,781.13	69,742.37
Contribution Social Security	330,600.00	308,484.76	22,115.24	13,649.47
Contribution Group Insurance	1,495,000.00	1,389,904.95	105,095.05	55,588.37
Contractual Services	1,878,700.00	1,119,461.46	759,238.54	193,797.93
Travel	48,000.00	17,522.33	30,477.67	3,845.20
Commodities	80,000.00	39,976.04	40,023.96	1,151.30
Printing	51,400.00	16,122.38	35,277.62	2,324.74
Equipment	240,700.00	50,422.28	190,277.72	34,419.79
Electronic Data Processing	197,000.00	116,496.81	80,503.19	34,082.80
Telecommunication Services	367,000.00	217,248.07	149,751.93	33,057.79
Operation Automotive Equipment	132,000.00	66,340.11	65,659.89	7,168.72
Total	**$ 10,782,300.00**	**$ 9,086,410.01**	**$ 1,695,889.99**	**$ 632,221.83**
Bureau of Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,925,000.00	$ 1,914,482.47	$ 10,517.53	$ 87,531.23
State Contributions to Social Security	143,200.00	140,904.67	2,295.33	6,422.91

Table V - Summary of Expenditures by Agency, Organization and Category
Central Management Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Operational Expenses	65,300.00	59,596.89	5,703.11	6,124.79
Total	**$ 2,133,500.00**	**$ 2,114,984.03**	**$ 18,515.97**	**$ 100,078.93**
Communications Revolving Fund Operations				
Regular Positions	$ 925,600.00	$ 369,598.09	$ 556,001.91	$ -1,520.40
Contribution State Employee Retirement	351,700.00	141,292.56	210,407.44	0.00
Contribution Social Security	70,900.00	27,555.69	43,344.31	0.00
Contribution Group Insurance	253,000.00	101,689.39	151,310.61	0.00
Contractual Services	20,000.00	18,768.03	1,231.97	5,138.37
Travel	8,000.00	265.94	7,734.06	0.00
Commodities	1,500.00	22.50	1,477.50	0.00
Printing	500.00	0.00	500.00	0.00
Equipment	3,000.00	0.00	3,000.00	0.00
Total	**$ 1,634,200.00**	**$ 659,192.20**	**$ 975,007.80**	**$ 3,617.97**
Facilities Management Revolving Fund Operations				
Regular Positions	$ 197,700.00	$ 78,180.00	$ 119,520.00	0.00
State Contributions to State Employees' Retirement System	75,200.00	29,739.30	45,460.70	0.00
State Contribution to Social Security	15,200.00	5,787.00	9,413.00	0.00
Group Insurance	76,000.00	31,307.70	44,692.30	0.00
Contractual Services	1,000.00	1,000.00	0.00	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	599.62	3,400.38	0.00
Total	**$ 376,400.00**	**$ 146,613.62**	**$ 229,786.38**	**0.00**
State Garage Revolving Fund Operations				
Regular Positions	$ 10,259,700.00	$ 9,991,773.97	$ 267,926.03	$ 601,653.93
Contribution State Employee Retirement	3,897,400.00	3,798,867.35	98,532.65	228,686.40
Contribution Social Security	784,900.00	740,297.36	44,602.64	45,007.93
Contribution Group Insurance	3,561,000.00	3,547,906.14	13,093.86	163,691.44
Contractual Services	2,350,000.00	1,260,040.36	1,089,959.64	670,681.84
Travel	20,000.00	16,198.74	3,801.26	4,115.12
Commodities	85,000.00	81,019.90	3,980.10	41,744.11
Printing	15,000.00	2,116.85	12,883.15	1,031.62
Equipment	17,774,000.00	8,540,292.59	9,233,707.41	4,344,452.57
Telecommunication Services	80,000.00	60,766.86	19,233.14	30,855.19
Operation Automotive Equipment	36,061,800.00	25,692,101.25	10,369,698.75	8,694,721.76
Total	**$ 74,888,800.00**	**$ 53,731,381.37**	**$ 21,157,418.63**	**$ 14,826,641.91**
Refunds				
Refunds	$ 1,000.00	$ 377.96	$ 622.04	0.00
Statistical Services Revolving Fund Operations				
Regular Positions	$ 1,211,500.00	$ 318,627.71	$ 892,872.29	0.00
Contribution State Employee Retirement	460,300.00	121,194.88	339,105.12	0.00
Contribution Social Security	92,700.00	23,542.53	69,157.47	0.00
Contribution Group Insurance	322,000.00	95,797.40	226,202.60	0.00
Contractual Services	18,000.00	15,408.09	2,591.91	$ 5,545.54
Travel	13,500.00	616.47	12,883.53	53.38
Commodities	11,700.00	3,614.02	8,085.98	22.39
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	12,889.91	5,510.09	2,578.83
Total	**$ 2,150,400.00**	**$ 591,691.01**	**$ 1,558,708.99**	**$ 8,200.14**

Table V - Summary of Expenditures by Agency, Organization and Category
Central Management Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Bureau of Benefits				
General Revenue Fund				
Operations				
Group Insurance	$ 1,450,000,000.00	$ 1,450,000,000.00	0.00	0.00
Awards and Grants				
Payment of Claims, Under the Representation and Indemnification in Civil Lawsuits Act	$ 1,145,300.00	$ 1,128,683.08	$ 16,616.92	$ 53,530.46
Auto Liability Claims	1,360,200.00	1,169,998.25	190,201.75	159,283.75
Total	**$ 2,505,500.00**	**$ 2,298,681.33**	**$ 206,818.67**	**$ 212,814.21**
Road Fund				
Operations				
Provision of Health Care Coverage	$ 176,323,000.00	$ 120,773,000.00	$ 55,550,000.00	0.00
Health Insurance Reserve Fund				
Operations				
Provision of Health Care Coverage	$ 2,900,114,500.00	$ 2,174,923,947.34	$ 725,190,552.66	$ 386,853,945.59
Expenses of Cost Containment Program	158,900.00	2,227.71	156,672.29	114.40
Total	**$ 2,900,273,400.00**	**$ 2,174,926,175.05**	**$ 725,347,224.95**	**$ 386,854,059.99**
Workers' Compensation Revolving Fund				
Operations				
Administrative Costs of Claims Services and Payment of Temporary Total Disability Claims of any State Agency or University Employee	$ 85,195,000.00	$ 44,701,793.70	$ 40,493,206.30	$ 15,670,540.94
Awards and Grants				
Payment of Workers' Compensation Act Claims and Contractual Services in Connection with Said Claims Payments	$ 80,695,500.00	$ 80,136,727.89	$ 558,772.11	$ 346,063.24
Community College Health Insurance Security Fund				
Operations				
Health Care Coverage	Non-Approp.	$ 58,507,554.63		$ 3,903,314.40
SURS/Community College Insurance Program-Administration	Non-Approp.	471,302.47		75,404.64
Total		**$ 58,978,857.10**		**$ 3,978,719.04**
Flexible Spending Account Fund				
Operations				
Flexible Spending/DCAP Reimbursement	Non-Approp.	$ 6,502,074.49		$ 69,262.62
Flexible Spending/MCAP Reimbursement	Non-Approp.	19,014,714.84		293,041.38
Flexible Spending/QTBP Transit Payments	Non-Approp.	2,089,918.54		48,335.89
Flexible Spending/QTBP Parking	Non-Approp.	1,011,749.84		22,312.15
Total		**$ 28,618,457.71**		**$ 432,952.04**
Group Insurance Premium Fund				
Operations				
Life Insurance Coverage as Elected by Members per State Employees Group Insurance Act	$ 95,452,100.00	$ 83,882,816.59	$ 11,569,283.41	$ 14,104,843.38
Expenses of Cost Containment Program	288,000.00	0.00	288,000.00	0.00
Total	**$ 95,740,100.00**	**$ 83,882,816.59**	**$ 11,857,283.41**	**$ 14,104,843.38**

Table V - Summary of Expenditures by Agency, Organization and Category
Central Management Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Local Government Health Insurance Reserve Fund				
Operations				
Administrative Costs-Local Government Health Insurance	Non-Approp.	$ 1,380,356.30		$ 73,536.63
Awards and Grants				
Local Government Healthcare	Non-Approp.	$ 38,935,317.91		$ 4,691,231.66
State Employees Deferred Compensation Plan Fund				
Operations				
Purchase of Investments	No-Approp.	$ 158,626,417.54		$ 443,267.08
Reinvestment of Accounts	No Approp.	5,688,539.29		0.00
Expenses Related to Administration of State Deferred Compensation Plan	$ 1,500,000.00	1,125,214.91	$ 374,785.09	61,324.97
Total	1,500,000.00	**$ 165,440,171.74**	374,785.09	**$ 504,592.05**
Refunds				
Payment of Refunds	No Approp.	$ 69,989.11		0.00
Teacher Health Insurance Security Fund				
Operations				
TRS-Healthcare Coverage	Non-Approp.	$ 452,668,706.11		$ 60,281,954.05
Administrative Costs-TRS Health Insurance Program	Non-Approp.	2,342,913.41		203,936.40
Total		**$ 455,011,619.52**		**$ 60,485,890.45**
Bureau of Personnel				
General Revenue				
Operations				
Regular Positions	$ 6,090,000.00	$ 6,066,214.01	$ 23,785.99	$ 340,567.12
State Contributions to Social Security	451,100.00	448,545.86	2,554.14	25,419.56
Awards to Employees and Expenses of the Employee Suggestion Board	7,000.00	0.00	7,000.00	0.00
Wage Claims	1,113,100.00	1,112,715.89	384.11	13,500.31
Operational Expenses	190,000.00	180,497.76	9,502.24	31,761.91
Veterans' Job Assistance Program	239,900.00	215,603.81	24,296.19	11,527.84
Nurses Tuition	68,000.00	0.00	68,000.00	0.00
Governor's and Vito Marzullo's Internship Programs	572,900.00	532,927.20	39,972.80	92,419.13
Total	**$ 8,732,000.00**	**$ 8,556,504.53**	**$ 175,495.47**	**$ 515,195.87**
Minority and Female Business				
General Revenue				
Operations				
Regular Positions	$ 990,000.00	$ 968,074.10	$ 21,925.90	$ 91,368.81
State Contributions to Social Security	75,800.00	71,733.46	4,066.54	6,894.96
Operational Expenses	85,600.00	67,794.34	17,805.66	5,908.12
Total	**$ 1,151,400.00**	**$ 1,107,601.90**	**$ 43,798.10**	**$ 104,171.89**
Bureau of Property Management				
General Revenue				
Operations				
Contractual Services	$ 14,630,700.00	$ 14,630,700.00	0.00	$ 1,530,700.00
State Surplus Property	331,600.00	327,229.17	4,370.83	0.00
Total	**$ 14,962,300.00**	**$ 14,957,929.17**	**$ 4,370.83**	**$ 1,530,700.00**

Table V - Summary of Expenditures by Agency, Organization and Category
Central Management Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Facilities Management Revolving Fund				
Operations				
Regular Positions	$ 19,720,400.00	$ 17,559,273.12	$ 2,161,126.88	$ 1,012,575.59
Contribution State Employee Retirement	7,491,200.00	6,680,027.33	811,172.67	384,964.05
Contribution Social Security	1,508,700.00	1,298,289.35	210,410.65	75,859.70
Contribution Group Insurance	5,247,000.00	5,239,832.21	7,167.79	247,970.81
Contractual Services	169,524,400.00	123,224,163.91	46,300,236.09	28,906,641.30
Travel	62,700.00	55,319.86	7,380.14	3,496.72
Commodities	399,400.00	347,888.84	51,511.16	57,903.49
Printing	2,300.00	82.00	2,218.00	18.50
Equipment	66,800.00	35,358.70	31,441.30	9,971.89
Electronic Data Processing	624,900.00	437,465.49	187,434.51	118,374.73
Telecommunication Services	274,500.00	191,335.80	83,164.20	53,094.39
Operation Automotive Equipment	154,000.00	96,439.89	57,560.11	22,151.67
Lump Sum	93,606,200.00	31,700,813.09	61,905,386.91	3,892,484.71
Total	**$ 298,682,500.00**	**$ 186,866,289.59**	**$ 111,816,210.41**	**$ 34,785,507.55**
State Surplus Property Revolving Fund				
Operations				
Expenses of a Surplus Property and Recycling Program	$ 4,413,700.00	$ 2,961,166.38	$ 1,452,533.62	$ 279,918.08
Bureau of Communication and Computer Services				
Capital Development Fund				
Operations				
Infrastructure Improvements, Hardware and Related Costs, Reapprop. FY10	$ 13,500,000.00	$ 8,065,550.95	$ 5,434,449.05	0.00
Information Technology Infrastructure Expenses, Reapprop. FY'07	3,483,998.00	0.00	3,483,998.00	0.00
Illinois Century Network, Reapprop. FY10	20,355,263.00	8,781,230.08	11,574,032.92	0.00
Total	**$ 37,339,261.00**	**$ 16,846,781.03**	**$ 20,492,479.97**	**0.00**
Communications Revolving Fund				
Operations				
Regular Positions	$ 7,432,800.00	$ 6,210,690.48	$ 1,222,109.52	$ 275,233.38
Contribution State Employee Retirement	2,823,500.00	2,362,740.23	460,759.77	104,714.56
Contribution Social Security	568,700.00	459,149.09	109,550.91	20,556.19
Contribution Group Insurance	1,597,000.00	1,587,287.52	9,712.48	67,808.01
Contractual Services	3,600,000.00	1,272,200.71	2,327,799.29	206,032.24
Travel	130,300.00	43,334.58	86,965.42	3,391.32
Commodities	20,400.00	1,558.99	18,841.01	154.78
Printing	5,000.00	1,564.20	3,435.80	0.00
Equipment	30,000.00	21,557.95	8,442.05	0.00
Telecommunication Services	97,720,900.00	66,454,085.76	31,266,814.24	14,165,151.12
Operation Automotive Equipment	15,000.00	81.21	14,918.79	71.21
Broadband Network	52,152,600.00	50,924,866.50	1,227,733.50	5,180,257.55
Total	**$ 166,096,200.00**	**$ 129,339,117.22**	**$ 36,757,082.78**	**$ 20,023,370.36**
Refunds				
Refunds	$ 3,293,400.00	$ 3,140,074.76	$ 153,325.24	$ 1,125.00
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 46,567,700.00	$ 38,555,426.34	$ 8,012,273.66	$ 1,878,219.33
Contribution State Employee Retirement	17,689,700.00	14,668,917.08	3,020,782.92	714,402.62
Contribution Social Security	3,562,500.00	2,808,289.16	754,210.84	139,335.18
Contribution Group Insurance	10,442,000.00	9,702,796.32	739,203.68	410,693.55
Contractual Services	2,410,700.00	742,169.40	1,668,530.60	183,874.34
Travel	271,500.00	31,585.18	239,914.82	5,049.31
Commodities	75,000.00	30,858.00	44,142.00	5,493.62
Printing	203,100.00	13,642.00	189,458.00	0.00
Equipment	184,500.00	36,938.13	147,561.87	1,210.00

Table V - Summary of Expenditures by Agency, Organization and Category
Central Management Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Electronic Data Processing	87,210,800.00	70,878,758.21	16,332,041.79	19,790,371.69
Telecommunication Services	4,500,000.00	693.00	4,499,307.00	118.00
Operation Automotive Equipment	80,000.00	60,637.75	19,362.25	13,171.44
Total	**$ 173,197,500.00**	**$ 137,530,710.57**	**$ 35,666,789.43**	**$ 23,141,939.08**
Refunds				
Refunds	$ 5,300,000.00	$ 2,438,984.00	$ 2,861,016.00	0.00
Shared Services				
Health Insurance Reserve Fund				
Operations				
Costs and Expenses Associated with or in Support of General and Regulatory Shared Services Center	$ 502,400.00	$ 369,516.69	$ 132,883.31	$ 30,003.46
Communications Revolving Fund				
Operations				
Costs and Expenses Associated with or in Support of General and Regulatory Shared Services Center	$ 1,218,600.00	$ 1,000,926.16	$ 217,673.84	$ 56,022.61
Facilities Management Revolving Fund				
Operations				
Costs and Expenses Associated with or in Support of General and Regulatory Shared Services Center	$ 1,519,000.00	$ 1,356,923.62	$ 162,076.38	$ 107,892.64
State Garage Revolving Fund				
Operations				
Costs and Expenses Associated with or in Support of General and Regulatory Shared Services Center	$ 704,600.00	$ 448,624.85	$ 255,975.15	$ 31,846.90
Statistical Services Revolving Fund				
Operations				
Costs and Expenses Associated with or in Support of General and Regulatory Shared Services Center	$ 1,522,700.00	$ 1,404,428.04	$ 118,271.96	$ 104,436.01

Table V - Summary of Expenditures by Agency, Organization and Category
Children and Family Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 278,124,996.00	$ 270,065,814.66	$ 8,059,181.34	$ 24,321,658.37
DCFS Children's Services Fund	30,460,900.00	24,619,432.92	5,841,467.08	2,085,284.74
DCFS Federal Projects Fund	7,722,500.00	5,015,491.80	2,707,008.20	1,583,029.95
DCFS Special Purpose Trust Fund	689,100.00	180,040.00	509,060.00	5,036.00
Total	**$ 316,997,496.00**	**$ 299,880,779.38**	**$ 17,116,716.62**	**$ 27,995,009.06**
Awards and Grants:				
General Revenue Fund	$ 453,860,900.00	$ 450,766,065.65	$ 3,094,834.35	$ 9,054,933.38
DCFS Children's Services Fund	428,250,800.00	385,831,832.11	42,418,967.89	59,781,356.23
Child Abuse Prevention Fund	500,000.00	161,519.17	338,480.83	84,019.17
Total	**$ 882,611,700.00**	**$ 836,759,416.93**	**$ 45,852,283.07**	**$ 68,920,308.78**
Refunds:				
General Revenue Fund	$ 6,204.00	$ 6,203.27	$ 0.73	$ 1,550.25
TOTAL, CHILDREN AND FAMILY SERVICES	**$ 1,199,615,400.00**	**$ 1,136,646,399.58**	**$ 62,969,000.42**	**$ 96,916,868.09**
Summary by Category and Fund				
Lump Sums				
General Revenue				
Operations				
Regular Positions	$ 208,764,300.00	$ 206,733,743.03	$ 2,030,556.97	$ 12,793,777.51
Social Security/Medicare Contributions	15,970,500.00	15,383,347.45	587,152.55	962,716.52
Contractual Services	27,625,996.00	24,331,242.90	3,294,753.10	5,005,381.95
Travel	6,768,200.00	6,031,181.40	737,018.60	1,129,726.48
Commodities	465,100.00	364,062.71	101,037.29	93,557.35
Printing	474,000.00	280,126.45	193,873.55	50,647.88
Equipment	47,400.00	20,579.05	26,820.95	10,711.81
EDP	2,071,400.00	1,844,014.03	227,385.97	518,111.94
Telecommunications	4,974,900.00	4,621,489.35	353,410.65	1,299,794.08
Operation of Auto Equipment	474,000.00	136,082.97	337,917.03	4,785.17
Total	**$ 267,635,796.00**	**$ 259,745,869.34**	**$ 7,889,926.66**	**$ 21,869,210.69**
Refunds				
Refunds	$ 6,204.00	$ 6,203.27	$ 0.73	$ 1,550.25
Regional Offices				
General Revenue Fund				
Awards and Grants				
Youth in Transition Program	$ 895,800.00	$ 699,902.27	$ 195,897.73	0.00
Counseling and Auxiliary Services	11,107,300.00	10,434,913.54	672,386.46	$ 2,059,000.66
Cash Assistance and Housing Locator Services	1,357,500.00	1,014,155.18	343,344.82	74,318.50
MCO Technical Assistance and Program Development	1,422,000.00	1,288,161.07	133,838.93	365,714.19
Pre Admission/Post Discharge Psychiatric Screening	3,033,800.00	2,966,464.84	67,335.16	1,235,378.39
Assisting in the Development of Children's Advocacy Centers	1,961,900.00	1,940,599.00	21,301.00	48,352.00
Psychological Assessments	1,828,400.00	1,698,725.47	129,674.53	225,820.87
Family Preservation Services	1,709,500.00	1,673,655.09	35,844.91	143,880.79
Health Care Network	1,678,700.00	1,554,457.13	124,242.87	144,392.60
Foster Homes and Specialized Foster Care and Prevention	143,976,600.00	143,590,435.76	386,164.24	423,605.50
Purchase Adoption and Guardianship Services	113,623,800.00	113,462,521.89	161,278.11	802,090.05
Institution and Group Home Care and Prevention	139,327,900.00	139,316,268.09	11,631.91	20,797.91
Services Associated with the Foster Care Initiative	6,281,000.00	5,673,745.89	607,254.11	3,017,445.01
Total	**$ 428,204,200.00**	**$ 425,314,005.22**	**$ 2,890,194.78**	**$ 8,560,796.47**

Table V - Summary of Expenditures by Agency, Organization and Category
Children and Family Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
DCFS Children's Services Fund				
Awards and Grants				
Counseling Services and Auxiliary Services	$ 12,047,200.00	$ 10,023,417.33	$ 2,023,782.67	$ 2,554,362.99
Children's Personal and Physical Maintenance	2,856,100.00	1,981,837.22	874,262.78	521,520.45
Purchase of Children's Services	1,314,600.00	1,036,487.18	278,112.82	154,587.24
Cash Assistance and Housing Locator Services to Families in Class Defined by Norman Consent Order	2,071,300.00	1,700,787.23	370,512.77	148,154.04
Assisting in Development of Children's Advocacy Centers	1,398,200.00	1,398,200.00	0.00	37,093.00
Psychological Assessments Including Operation and Administrative Expenses	1,200,000.00	980,581.30	219,418.70	314,740.41
Family Preservation Services	19,326,700.00	18,460,181.85	866,518.15	3,425,486.34
Family Centered Services Initiative	16,489,700.00	14,990,654.09	1,499,045.91	2,550,659.69
Health Care Network	2,361,400.00	2,324,980.96	36,419.04	814,830.81
Foster Homes and Specialized Foster Care and Prevention	165,824,100.00	147,314,777.46	18,509,322.54	21,708,743.89
Purchase of Adoption and Guardianship Services	87,373,300.00	83,293,816.19	4,079,483.81	15,871,403.49
Institution and Group Home Care and Prevention	96,711,100.00	92,594,658.48	4,116,441.52	8,038,963.46
Services Associated with Foster Care Initiative	1,477,100.00	1,082,951.23	394,148.77	140,614.82
Total	**$ 410,450,800.00**	**$ 377,183,330.52**	**$ 33,267,469.48**	**$ 56,281,160.63**
Central Administration				
General Revenue Fund				
Operations				
Attorney General Representation on Child Welfare Litigation	$ 474,000.00	$ 313,623.76	$ 160,376.24	0.00
Awards and Grants				
Department Scholarship Program	$ 1,000,700.00	$ 883,387.58	$ 117,312.42	$ 56,168.30
DCFS Special Purposes Trust Fund				
Operations				
Child Welfare Improvements	$ 689,100.00	$ 180,040.00	$ 509,060.00	$ 5,036.00
Office of Quality Assurance				
General Revenue Fund				
Operations				
Child Death Review Teams	$ 107,500.00	$ 99,730.16	$ 7,769.84	$ 13,613.70
Child Welfare				
General Revenue Fund				
Operations				
Targeted Case Management	$ 9,907,700.00	$ 9,906,591.40	$ 1,108.60	$ 2,438,833.98
DCFS Children's Services Fund				
Operations				
Independent Living Initiative	$ 9,300,000.00	$ 7,930,465.70	$ 1,369,534.30	$ 1,060,434.11
DCFS Federal Projects Fund				
Operations				
Federal Child Welfare Projects	$ 327,500.00	0.00	$ 327,500.00	0.00
Child Protection				
General Revenue Fund				
Awards and Grants				
Protective/Family Maintenance Day Care	$ 24,580,200.00	$ 24,541,328.61	$ 38,871.39	$ 434,986.53

Table V - Summary of Expenditures by Agency, Organization and Category
Children and Family Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
DCFS Federal Projects Fund				
Operations				
Federal Child Protection Projects	$ 7,395,000.00	$ 5,015,491.80	$ 2,379,508.20	$ 1,583,029.95
Child Abuse Prevention Fund				
Awards and Grants				
Child Abuse Prevention	$ 500,000.00	$ 161,519.17	$ 338,480.83	$ 84,019.17
Support Services				
General Revenue Fund				
Awards and Grants				
Tort Claims	$ 75,800.00	$ 27,344.24	$ 48,455.76	$ 2,982.08
DCFS Children's Services Fund				
Operations				
Title IV-E Reimbursement Enhancement	$ 4,228,800.00	$ 2,877,810.88	$ 1,350,989.12	$ 316,657.71
SSI Reimbursement	1,513,300.00	1,192,324.27	320,975.73	91,305.75
AFCARS/SACWIS Information System	15,418,800.00	12,618,832.07	2,799,967.93	616,887.17
Total	**$ 21,160,900.00**	**$ 16,688,967.22**	**$ 4,471,932.78**	**$ 1,024,850.63**
Awards and Grants				
Tort Claims	$ 2,800,000.00	$ 311,165.00	$ 2,488,835.00	$ 311,000.00
Collection and Distribution of Title IV-E Reimbursements for Counties included in Title IV-E Juvenile Justice Pilot Program	5,000,000.00	1,415,218.46	3,584,781.54	1,258,427.55
Total	**$ 7,800,000.00**	**$ 1,726,383.46**	**$ 6,073,616.54**	**$ 1,569,427.55**
Clinical Services				
Awards and Grants				
DCFS Children's Services Fund				
Foster Care and Adoption Care Training Services	$ 10,000,000.00	$ 6,922,118.13	$ 3,077,881.87	$ 1,930,768.05

Table V - Summary of Expenditures by Agency, Organization and Category
Commerce and Economic Opportunity
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 10,174,500.00	$ 9,712,430.49	$ 462,069.51	$ 983,574.83
Digital Divide Elimination Fund	2,000,000.00	0.00	2,000,000.00	0.00
Economic Research and Information Fund	230,000.00	27,150.00	202,850.00	12,000.00
Historic Property Administration Fund	100,000.00	0.00	100,000.00	0.00
International and Promotional Fund	500,000.00	38,364.53	461,635.47	0.00
International Tourism Fund	8,500,000.00	2,492,003.87	6,007,996.13	355,760.89
Tourism Promotion Fund	35,096,700.00	32,771,712.49	2,324,987.51	7,092,126.74
Build Illinois Bond Fund	2,000,000.00	1,987,024.27	1,630.35	0.00
Intra-Agency Services Fund	19,539,400.00	9,360,959.33	10,178,440.67	684,829.84
Total	**$ 78,140,600.00**	**$ 56,389,644.98**	**$ 21,739,609.64**	**$ 9,128,292.30**
Awards and Grants:				
General Revenue Fund	$ 21,098,800.00	$ 20,326,189.26	$ 772,610.74	$ 9,764,044.83
Agricultural Premium Fund	160,000.00	160,000.00	0.00	0.00
Alternate Fuels Fund	1,000,000.00	699,778.54	300,221.46	337,238.37
Coal Technology Development Assistance Fund	20,000,000.00	14,736,111.21	5,263,888.79	909,674.78
Digital Divide Elimination Fund	5,500,000.00	0.00	5,500,000.00	0.00
Energy Efficiency Portfolio Standards Fund	110,000,000.00	62,696,189.06	47,303,810.94	26,598,026.41
Energy Efficiency Trust Fund	6,000,000.00	1,705,080.72	4,294,919.28	358,228.70
Federal Workforce Training Fund	281,000,000.00	127,881,958.08	153,118,041.92	8,522,404.14
Fund for Illinois' Future	13,645,450.00	350,000.00	13,295,450.00	0.00
Good Samaritan Energy Trust Fund	500,000.00	0.00	500,000.00	0.00
Illinois Capital Revolving Loan Fund	10,500,000.00	992,483.06	9,507,516.94	65,322.91
Illinois Equity Fund	1,000,000.00	0.00	1,000,000.00	0.00
Intermodal Facilities Promotion Fund	3,000,000.00	179,364.91	2,820,635.09	0.00
International Tourism Fund	7,000,000.00	3,561,458.46	3,438,541.54	686,945.85
Large Business Attraction Fund	1,500,000.00	0.00	1,500,000.00	0.00
Local Tourism Fund	14,477,600.00	14,169,571.00	308,029.00	4,613.30
Port Development Revolving Loan Fund	3,000,000.00	0.00	3,000,000.00	0.00
Public Infrastructure Construction Loan Revolving Fund	12,000,000.00	532,500.00	11,467,500.00	32,500.00
Renewable Energy Resources Trust Fund	12,700,000.00	5,159,416.09	7,540,583.91	2,370,347.28
Small Business Environmental Assistance Fund	425,000.00	381,888.67	43,111.33	20,816.67
Solid Waste Management Fund	7,000,000.00	3,420,843.89	3,579,156.11	1,192,021.12
Supplemental Low Income Energy Assistance Fund	150,000,000.00	86,433,237.98	63,566,762.02	6,825,692.40
Tourism Promotion Fund	9,127,600.00	5,649,777.28	3,477,822.72	2,796,526.55
Workforce, Technology, and Economic Development Fund	1,000,000.00	865.06	999,134.94	0.00
Build Illinois Bond Fund	1,380,733,502.00	177,992,988.16	1,202,751,859.22	15,516.09
Capital Development Fund	96,464,996.00	8,259,092.84	88,205,903.16	0.00
Coal Development Fund	76,082,905.00	2,233,098.00	73,849,807.00	0.00
Commerce and Community Affairs Assistance Fund	18,750,000.00	7,401,689.77	11,348,310.23	1,149,674.73
Community Development/Small Cities Block Grant Fund	426,000,000.00	106,818,011.64	319,181,988.36	9,883,548.33
Community Services Block Grant Fund	75,000,000.00	30,767,005.81	44,232,994.19	1,953,660.13
DCEO Energy Projects Fund	5,000,000.00	441,297.56	4,558,702.44	63,835.77
Energy Administration Fund	54,000,000.00	12,716,131.79	41,283,868.21	1,229,609.03
Federal Energy Fund	13,000,000.00	2,710,116.96	10,289,883.04	563,617.33
Federal Moderate Rehabilitation Housing Fund	2,000,000.00	638,277.88	1,361,722.12	6,565.06
Low Income Home Energy Assistance Block Grant Fund	330,000,000.00	198,271,308.87	131,728,691.13	10,039,216.93
State Small Business Credit Initiative Fund	78,000,000.00	25,135,247.76	52,864,752.24	2,258,611.82
Total	**$ 3,246,665,853.00**	**$ 922,420,980.31**	**$ 2,324,256,218.07**	**$ 87,648,258.53**
Total, Appropriated Funds	**$ 3,324,806,453.00**	**$ 978,810,625.29**	**$ 2,345,995,827.71**	**$ 96,776,550.83**
Non-Appropriated Funds:				
Awards and Grants:				
DCEO Projects Fund		$ 812,071.60		0.00
TOTAL, COMMERCE AND ECONOMIC OPPORTUNITY		**$ 979,622,696.89**		**$ 96,776,550.83**

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Detail by Division and Object				
Illinois First/Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Community Counseling Center of Northern Madison County 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	18,750.00	$ 18,750.00	0.00	0.00
South Roxana for General Infrastructure, Reapprop. FY10	1.00	0.00	1.00	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	167,718.00	167,718.00	0.00	0.00
Aspira Incorporated of Illinois for Construction of New School Facilities, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
John A Logan College for Infrastructure Improvements, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Stonefort for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Ziegler for Infrastructure Improvements, Reapprop. FY10	90,000.00	0.00	90,000.00	0.00
Freeman Spur for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
West Frankfort for Infrastructure Improvements, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Crainville for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
North City for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Marion for Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Bush for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Cambria for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Carterville for Infrastructure Improvements, Reapprop. FY10	90,000.00	0.00	90,000.00	0.00
Franklin County for Infrastructure Improvements, Reapprop. FY10	75,000.00	7,600.00	67,400.00	0.00
Ewing for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
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	0.00	-2,110.69	2,110.69	0.00
Spillertown 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
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	1.00	0.00	1.00	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
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 Construction, Repairs, and Improvements to O'Hallaren Park, Reapprop. FY10	18,750.00	0.00	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
Universidad Popular for Energy Infrastructure Upgrades, Reapprop. FY10	180,000.00	0.00	180,000.00	0.00
Chicago for General Infrastructure in 4th Ward, Reapprop. FY10	600,000.00	150,000.00	450,000.00	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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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
Paramount Arts Centre for Repair and Renovation of Paramount Theatre, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Aurora for Repairs to Downer Place Bridge, Reapprop. FY10	500,000.00	0.00	500,000.00	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	1.00	0.00	1.00	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	**$ 7,165,221.00**	**$ 491,957.31**	**$ 6,673,263.69**	**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	112,500.00	0.00	112,500.00	0.00
Calvary Baptist Church in Chicago for Infrastructure Improvements at Complex and Gymnasium, Reapprop. FY10	86,140.00	$ 86,140.00	0.00	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	27,500.00	72,500.00	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	63,750.00	0.00	63,750.00	0.00
Hegewisch Community Committee for Interior Rehabilitation, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Children's Advocacy Center of North and Northwest Cook County for Reconstruction of Building, Reapprop. FY10	30,000.00	7,500.00	22,500.00	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
Schaumburg to Replace Sidewalk, Reapprop. FY10	37,500.00	37,500.00	0.00	0.00
Streamwood Park District for Infrastructure Improvements at Hoosier Grove Park, Reapprop. FY10	15,859.00	15,858.20	0.80	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
Chicago Public Schools for Building Repairs at Bouchet Elementary Math and Science Elementary School, Reapprop. FY10	100.00	0.00	100.00	0.00
Chicago Public Schools for Building Repairs at Myra Bradwell Communications Arts and Science Elementary School, Reapprop. FY10	38,052.00	9,998.00	28,054.00	0.00
Chicago Public Schools for Building Repairs at Canter Middle School, Reapprop. FY10	50,000.00	22,110.00	27,890.00	0.00
Chicago Public Schools for Building Repairs at Andrew Carnegie Elementary School, Reapprop. FY10	31.00	0.00	31.00	0.00
Chicago Public Schools for Building Repairs at Harte Elementary School, Reapprop. FY10	48,445.00	46,813.00	1,632.00	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	49,960.00	40.00	0.00

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Chicago Public Schools for Building Repairs at Parkside Elementary Community Academy, Reapprop. FY10	7,296.00	7,296.00	0.00	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
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

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YMCA of Metropolitan Chicago for Pool Upgrades at Niles Leaning Tower YMCA, Reapprop. FY10	60,000.00	15,000.00	45,000.00	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 Gompers Park, Reapprop. FY10	135,139.00	135,138.97	0.03	0.00
Chicago Park District for Construction of New Playground with Water System at Mather Park, Reapprop. FY10	75,000.00	53,590.00	21,410.00	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	3,500.00	0.00	3,500.00	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	41,000.00	0.00	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	32,789.00	17,211.00	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
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

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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
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	**$ 7,326,312.00**	**$ 547,193.17**	**$ 6,779,118.83**	**0.00**
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	$ 31,250.00	93,750.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	1.00	0.00	1.00	0.00
Hazel Crest for Local Infrastructure Improvements and/or Renovations, Reapprop. FY10	56,250.00	11,250.00	45,000.00	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 Street 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	25,000.00	0.00	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	22,500.00	22,500.00	0.00	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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	100,500.00	100,500.00	0.00	0.00
Momence for General Infrastructure, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Sun River Terrace for General Infrastructure, Reapprop. FY10	75,000.00	75,000.00	0.00	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	129,702.50	20,297.50	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	53,069.00	0.00	53,069.00	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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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
Brand New Beginnings for General Infrastructure Upgrades, Reapprop. FY10	47,676.00	47,676.00	0.00	0.00
YMCA of Metropolitan Chicago for General Infrastructure Upgrades at Lawson House YMCA, Reapprop. FY10	100,000.00	100,000.00	0.00	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
Boys' Club/Girls' 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
KLEO Community Family Life Center for Parking Lot Resurfacing and Renovations, Reapprop. FY10	70,000.00	30,000.00	40,000.00	0.00
Dundee Township Park District for Replacing Roof of Recreation Center, Resurfacing Parking Lots, and Bike Path, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Carpentersville for Road Repairs, Reapprop. FY10	37,500.00	37,500.00	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	48,750.00	146,250.00	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 Pool, 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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Center on Halsted in Chicago for General Repairs and Renovations, Reapprop. FY10	17,651.00	17,650.07	0.93	0.00
Bonaventure House for Room Renovation, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Findlay for General Infrastructure, Reapprop. FY10	93,830.00	21,485.88	72,344.12	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	80,263.00	224.45	80,038.55	0.00
Arthur for Palmer Street Bridge Replacement, Reapprop. FY10	1.00	0.00	1.00	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
Findlay for Park Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Total	**$ 6,195,991.00**	**$ 848,488.90**	**$ 5,347,502.10**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
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	35,242.00	$ 35,241.66	0.34	0.00
Bridgeview for Capital Improvements to Schools, Libraries, Parks and Museums, Reapprop. FY10	72,703.00	72,702.23	0.77	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	146,250.00	110,036.74	36,213.26	0.00
Leo Catholic High School for Building Renovations and Improvements, Reapprop. FY10	225,000.00	0.00	225,000.00	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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Chicago for Local Infrastructure Improvements in 6th Ward, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Austin Chamber of Commerce for Construction of New Facility, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
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
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
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	25,000.00	75,000.00	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	35,000.00	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
Peace and Education Coalition for Renovations to Youth Facility, Reapprop. FY10	70,000.00	0.00	70,000.00	0.00
Daniel J Nellum Youth Services, Inc. for Renovations, Reapprop. FY10	37,500.00	0.00	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	31,250.00	93,750.00	0.00
Chicago Park District for Infrastructure Improvements at Lindblom Park, Reapprop. FY10	100,000.00	0.00	100,000.00	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	75,000.00	225,000.00	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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Braceville for General Infrastructure Improvements, Reapprop. FY10	100,000.00	100,000.00	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	12,500.00	37,500.00	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
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
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	73,100.00	73,100.00	0.00	0.00
Neighborhood Alliance of Peoria for General Infrastructure Improvements, Reapprop. FY10	100,000.00	47,802.96	52,197.04	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
Easter Seals of Peoria for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	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 History Center for General Infrastructure, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Shore Community Services, Inc. for Energy Efficiency Infrastructure Upgrades, Reapprop. FY10	95,000.00	0.00	95,000.00	0.00

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Jewish Federation of Metropolitan Chicago for Technology Infrastructure Upgrades, Reapprop. FY10	85,000.00	0.00	85,000.00	0.00
Total	**$ 5,287,295.00**	**$ 617,633.59**	**$ 4,669,661.41**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Youth Organizations Umbrella, Inc. for Construction of New Building, 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	50,000.00	0.00	50,000.00	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	75,000.00	0.00	75,000.00	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	232,873.00	$ 228,471.50	4,401.50	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 Forest Avenue and Albany Avenue and at Pererson Avenue and Ravenswood Avenue and at Devon Avenue and Greenview Avenue, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Clyde Park District for Soccer Fields, Reapprop. FY10	485,000.00	0.00	485,000.00	0.00
Cicero for Construction of Dental Facility at Alivio Health Center, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Cicero for Resurfacing of Walking Track and Sodding of Fields at Hawthorne Park District, Reapprop. FY10	37,500.00	34,336.91	3,163.09	0.00
Berwyn Fire Department for Ladder Refurbishment, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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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 Community Support Services Facilities, Reapprop. FY10	1.00	0.00	1.00	0.00
North Berwyn Park District for General Infrastructure at Cuyler Park, Reapprop. FY10	75,000.00	75,000.00	0.00	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
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	37,500.00	0.00	37,500.00	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 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
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

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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	26,250.00	26,250.00	0.00	0.00
Fairview Heights for General Infrastructure, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Caseyville for General Infrastructure, Reapprop. FY10	150,000.00	61,235.88	88,764.12	0.00
Swansea for General Infrastructure, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Stookey for General Infrastructure, Reapprop. FY10	34,750.00	34,750.00	0.00	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	33,150.00	28,121.48	5,028.52	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
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	130,000.00	130,000.00	0.00	0.00
Mascoutah for General Infrastructure Improvements, 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
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	1.00	0.00	1.00	0.00
Champaign Park District for General Infrastructure, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
Total	**$ 8,836,805.00**	**$ 818,165.77**	**$ 8,018,639.23**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Preservation and Conservation of Champaign County for Construction and Renovation, Reapprop. FY10	$ 187,500.00	$ 159,955.75	$ 27,544.25	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
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
Progressive West Rockford Community Development Corporation for Infrastructure Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	75,000.00	75,000.00	0.00	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	87,500.00	0.00	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	56,250.00	56,250.00	0.00	0.00
Palos Heights for Central Business District Parking Lot Infrastructure Improvements, Reapprop. FY10	1.00	0.00	1.00	0.00
Palos Park for Development of its five acre park site, Reapprop. FY10	56,250.00	13,641.29	42,608.71	0.00
Palos Park for Railroad Quiet Zone Infrastructure Improvements, Reapprop. FY10	50,000.00	34,012.21	15,987.79	0.00
Worth for Salt Storage Building Infrastructure Improvement, Reapprop. FY10	120.00	0.00	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
Upgrading Helping Hand Rehabilitation Center Technology Lab Located in Lyons Township, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	28,167.00	5,664.58	22,502.42	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	200,000.00	0.00	0.00
Shore Community Services for Improvements to its Basement, Reapprop. FY10	28,278.00	1,180.00	27,098.00	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	7,322.00	67,678.00	0.00
Irish American Heritage Center of Chicago for General Infrastructure, Reapprop. FY10	18,750.00	0.00	18,750.00	0.00
Luther North School Association, Inc. in Chicago for General Infrastructure, Reapprop. FY10	18,750.00	18,750.00	0.00	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
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

Table V - Summary of Expenditures by Agency, Organization and Category
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Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	315.00	0.00	315.00	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	52,848.00	52,847.50	0.50	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	56,250.00	56,250.00	0.00	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	112,500.00	112,500.00	0.00	0.00
Dayton for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Dalzell for Infrastructure Improvements, Reapprop. FY10	56,250.00	56,250.00	0.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	1.00	0.00	1.00	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	**$ 8,364,730.00**	**$ 874,623.33**	**$ 7,490,106.67**	**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
Crest Hill for General Infrastructure Improvements, Reapprop. FY10	104,894.00	$ 102,091.91	2,802.09	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	50,000.00	0.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Taft School District 90 for General Infrastructure Improvements, Reapprop. FY10	15,000.00	15,000.00	0.00	0.00
Lockport Township High School District 205 for General Infrastructure Improvements at Lockport High School, Reapprop. FY10	180.00	0.00	180.00	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	187,500.00	187,500.00	0.00	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
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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	1.00	0.00	1.00	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	60,550.00	3,200.00	57,350.00	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	75,000.00	75,000.00	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	95,000.00	95,000.00	0.00	0.00
Chicago Public Schools for Infrastructure Improvements and Upgrades to Jonathan Y. Scammon Public School, Reapprop. FY10	135,000.00	135,000.00	0.00	0.00
Chicago Public Schools for Costs Associated with Renovation of Auditorium at Kelly High School, Reapprop. FY10	60,000.00	30,967.00	29,033.00	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 Public Schools for General Infrastructure Improvements at Carson Elementary School, Reapprop. FY10	40,000.00	40,000.00	0.00	0.00
Brighton Park Neighborhood Council for Acquisition of Land and Construction of Community Center, Reapprop. FY10	337,500.00	0.00	337,500.00	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
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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	15.00	0.00	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
Glenkirk Association for Retarded Citizens for Construction and Renovation, Reapprop. FY10	35,447.00	34,486.43	960.57	0.00
Advocate Health and Hospitals Corporation for Adult Down Syndrome Center in Des Plaines for Construction and Renovation, Reapprop. FY10	20,789.00	20,788.09	0.91	0.00
Holocaust Memorial Foundation of Illinois DBA Illinois Holocaust Museum and Education Center for Construction and Renovation, Reapprop. FY10	50,000.00	50,000.00	0.00	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	**$ 6,446,376.00**	**$ 839,033.43**	**$ 5,607,342.57**	**0.00**

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	750,558.00	$ 642,496.16	108,061.84	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	75,000.00	72,989.83	2,010.17	0.00
Anna for General Infrastructure Improvements, Reapprop. FY10	2,623.00	0.00	2,623.00	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	18,750.00	0.00	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

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Joppa for General Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
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
Cahokia for General Infrastructure, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Chester for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Columbia for General Infrastructure, Reapprop. FY10	29,361.00	29,360.68	0.32	0.00
Cutler for General Infrastructure, Reapprop. FY10	18,750.00	18,750.00	0.00	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	3,500.00	3,500.00	0.00	0.00
Evansville for General Infrastructure, Reapprop. FY10	22,500.00	18,906.66	3,593.34	0.00
Fayetteville for General Infrastructure, Repprop. FY10	3,251.00	0.00	3,251.00	0.00
Freeburg for General Infrastructure, Reapprop. FY10	18,730.00	18,730.00	0.00	0.00
Lenzburg for General Infrastructure, Reapprop. FY10	18,750.00	3,244.50	15,505.50	0.00
Marissa for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Red Bud for General Infrastructure, Reapprop. FY10	30,000.00	30,000.00	0.00	0.00
Ruma for General Infrastructure, Reapprop. FY10	18,750.00	18,750.00	0.00	0.00
Sparta for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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Randolph County for General Infrastructure, Reapprop. FY10	75,000.00	0.00	75,000.00	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
Perandoe 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	112,500.00	0.00	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
Robbins for General Infrastructure, Reapprop. FY10	35,000.00	0.00	35,000.00	0.00
Total	**$ 2,703,023.00**	**$ 906,727.83**	**$ 1,796,295.17**	**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	$ 50,000.00	0.00	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
Blue Island for Sidewalk Improvements in 6th Ward, Reapprop. FY10	49.00	0.00	49.00	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

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Blue Island for Infrastructure Improvements and Street Lights, Reapprop. FY10	2,525.00	2,524.95	0.05	0.00
Guildhaus for General Infrastructure, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Crestwood for Salt Dome, Reapprop. FY10	48,750.00	48,750.00	0.00	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 Brothers 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	18,750.00	18,750.00	0.00	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
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
Zacharias Sexual Abuse Center for General Infrastructure Upgrades, Reapprop. FY10	270.00	269.37	0.63	0.00

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Lake County Center for Independent Living for General Infrastructure Upgrades, Reapprop. FY10	112,500.00	66,320.70	46,179.30	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
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	70,250.00	70,250.00	0.00	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	37,500.00	0.00	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
Lewistown for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Liverpool for General Infrastructure, Riprap. 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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Orion Township for General Infrastructure, Reapprop. FY10	1.00	0.00	1.00	0.00
Pekin Township for General Infrastructure, Reapprop. FY10	50,000.00	0.00	50,000.00	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	225,000.00	0.00	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
Chicago Park District for Expansion of Meyering Playground Park, Reapprop. FY10	9,375.00	0.00	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

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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	255,000.00	254,498.00	502.00	0.00
Chicago Public Schools for Rehabilitation of Marquette School, Reapprop. FY10	20,000.00	18,500.00	1,500.00	0.00
Chicago Public Schools for Rehabilitation of Brownell School, Reapprop. FY10	6,733.00	6,700.00	33.00	0.00
City of Chicago for Sidewalks and Lighting in the 6th Ward, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Total	**$ 5,129,203.00**	**$ 574,063.02**	**$ 4,555,139.98**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Chicago for 69th Street Development in 17th Ward, Reapprop. FY10	$ 7,376.00	$ 885.19	$ 6,490.81	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	112,500.00	7,947.63	104,552.37	0.00

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Lawndale Christian Development Corporation for Housing Development Projects, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Lawndale Christian Health Center for Construction of New Dental Center, Reapprop. 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	109,422.00	0.00	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
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	5,500.00	5,500.00	0.00	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	37,500.00	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	26,872.00	18,541.00	8,331.00	0.00

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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	37,500.00	37,500.00	0.00	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	75,000.00	75,000.00	0.00	0.00
Rolling Meadows for Fire Station Construction, Reapprop. FY10	100,000.00	0.00	100,000.00	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	54,100.00	22,630.00	31,470.00	0.00
Foss Park District-North Chicago on Behalf of Greater North Chicago Senior Citizens for Expansion and Renovation, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Waukegan Park District for Construction and Renovation, Reapprop. FY10	30,504.00	30,503.50	0.50	0.00
Black Chamber of Commerce of Lake County for Construction and Renovation, Reapprop. FY10	300,000.00	137,373.63	162,626.37	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	56,250.00	0.00	56,250.00	0.00
Waukegan Baptist Bible Church, Inc. for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Broadview Park District for General Infrastructure Improvements, Reapprop. FY10	414.00	413.49	0.51	0.00
Maywood for Renovations to Municipal Building, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00

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Westchester for General Infrastructure Improvements to Westchester Emergency Operation Center, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Summit for General Infrastructure, Reapprop. FY10	240,000.00	0.00	240,000.00	0.00
Riverside for General Infrastructure, Reapprop. FY10	75,000.00	0.00	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	166,500.00	166,500.00	0.00	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	112,500.00	0.00	112,500.00	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
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

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Julia Center, Inc. for General Infrastructure, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Total	**$ 8,114,736.00**	**$ 615,294.44**	**$ 7,499,441.56**	**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
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
Bridging 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	32,250.00	$ 32,250.00	0.00	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	0.00	-3,562.00	3,562.00	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	6,084.00	0.00	6,084.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Chicago Public Schools for Rehabilitation of Hampton School, Reapprop. FY10	20,000.00	0.00	20,000.00	0.00
Chicago Public Schools for Rehabilitation of McKay School, Reapprop. FY10	13,200.00	0.00	13,200.00	0.00
Chicago Public Schools for Rehabilitation of Eberhart Elementary School, Reapprop. FY10	300.00	0.00	300.00	0.00
Chicago Public Schools for Rehabilitation of Altgeld Elementary School, Reapprop. FY10	20,000.00	20,000.00	0.00	20,000.00
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	75,000.00	0.00	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	3,804.00	0.00	3,804.00	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	150,000.00	0.00	150,000.00	0.00
Night's Shield in West Frankfort for Infrastructure Improvements to Roan Center, Reapprop. FY10	86,685.00	17,429.67	69,255.33	0.00
Herrin for Infrastructure Improvements to Herrin Civic Center, Reapprop. FY10	25,000.00	0.00	25,000.00	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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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
Marion Regional Humane Society for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	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	36,775.00	13,225.00	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	1,267,500.00	1,267,500.00	0.00	0.00
Holocaust Memorial Foundation of Illinois, Incorporated for General Infrastructure to Holocaust Museum, Reapprop. FY10	1,000,000.00	0.00	1,000,000.00	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	5,563,450.00	0.00	5,563,450.00	0.00
Seguin Services for Garden Center and Building Renovation, Reapprop. FY10	562,500.00	530,596.57	31,903.43	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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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
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	18,750.00	18,750.00	0.00	0.00
Limestone Township in Peoria County for General Infrastructure Improvements at Limestone Fire Department, Reapprop. FY10	18,750.00	0.00	18,750.00	0.00
West Peoria Residents Association for General Infrastructure Improvements, Reapprop. FY10	25,000.00	6,250.00	18,750.00	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	12,830.52	37,169.48	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
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	125,000.00	0.00	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
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	**$ 17,687,273.00**	**$ 2,063,819.76**	**$ 15,623,453.24**	**$ 20,000.00**
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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	1.00	0.00	1.00	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	$ 5,800.00	14,200.00	0.00
Chicago Public Schools for Infrastructure Improvements at Lorenzo Brentano Math and Science Academy, Reapprop. FY10	20,000.00	18,000.00	2,000.00	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	9,900.00	10,100.00	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	205.00	0.00	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
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

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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	112,500.00	112,500.00	0.00	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	65,336.10	9,663.90	0.00
Coral Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	75,000.00	0.00	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	18,750.00	56,250.00	0.00
Greenwood Township for Road Infrastructure Improvements, Reapprop. FY10	56,250.00	56,250.00	0.00	0.00
Hartland Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	41,974.75	33,025.25	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	56,250.00	56,250.00	0.00	0.00
Richmond Township for Road Infrastructure Improvements, Reapprop. FY10	56,250.00	56,250.00	0.00	0.00
Riley Township for Road Infrastructure Improvements, Reapprop. FY10	75,000.00	75,000.00	0.00	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	375,000.00	375,000.00	0.00	0.00

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Crystal Lake for Road Infrastructure Improvements, Reapprop. FY10	700,000.00	0.00	700,000.00	0.00
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
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	31,548.00	31,481.89	66.11 $	-65.61
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
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
Elkhart for Water System Upgrades, Reapprop. FY10	214,000.00	0.00	214,000.00	0.00
Greenview Civic Improvement Association for all Costs Associated with Construction of Wheelchair Accessible Restrooms in the Community Building	36,000.00	0.00	36,000.00	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
Grant to the Loami Fire Protection District for all Costs Associated with Lighting and/or the Purchase and Installation of a Generator	25,000.00	25,000.00	0.00	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	160,500.00	16,897.72	143,602.28	0.00
Oakford for Updates and Major Repairs to Village Hall, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Pawnee for Repairs to San Terra Sewer Lift Station, Reapprop. FY10	36,000.00	36,000.00	0.00	0.00
Pawnee for Storm Sewer Repairs on North Side of Route 104, Reapprop. FY10	85,500.00	85,500.00	0.00	0.00

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Pawnee for Sidewalks and Lighting, Reapprop. FY10	39,000.00	39,000.00	0.00	0.00
Petersburg for Lighting, Sidewalks, Wiring and Water Line Replacement, Reapprop. FY10	160,500.00	5,431.99	155,068.01	0.00
Pleasant Plains Historical Society for Purchase of Clayville Historic Site, Roads and Lighting, Reapprop. FY10	89,198.00	89,197.58	0.42	0.00
Sherman for Drainage and Infrastructure Improvements, Reapprop. FY10	160,500.00	160,500.00	0.00	0.00
G.R.O.W.T.H Int'l for all Costs Associated with the Purchase of a Building for a Senior and/or Youth Community Center	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	53,500.00	160,500.00	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, Reapprop. FY10	100,000.00	100,000.00	0.00	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	135,189.00	135,188.26	0.74	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	300,000.00	0.00	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	172,500.00	172,500.00	0.00	0.00

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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
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	75,000.00	0.00	75,000.00	0.00
West Brooklyn for Water Main Replacement, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Total	$ **16,079,391.00**	$ **2,016,208.29**	$ **14,063,182.71**	$ **-65.61**
Capital Projects				
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	$ 16,750.00	50,250.00	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	112,500.00	0.00	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	375,000.00	33,969.46	341,030.54	0.00
Addison for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	250,000.00	250,000.00	0.00	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

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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
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	125,000.00	375,000.00	0.00
Forest Preserve District of DuPage County for Construction of Woodland Hawk Multipurpose Trail, Reapprop. FY10	470,000.00	117,500.00	352,500.00	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	13,986.00	13,985.25	0.75	0.00
Carol Stream Park District for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	37,500.00	37,500.00	0.00	0.00
Elmhurst Park District for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	37,500.00	37,500.00	0.00	0.00
Itasca Park District for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	37,500.00	37,500.00	0.00	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	37,500.00	37,500.00	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

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Itasca Library District for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	37,500.00	0.00	37,500.00	0.00
DuPage-Chicago Area Project (DUCAP) for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	60,000.00	60,000.00	0.00	0.00
Northeast DuPage Special Recreation Association for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	6,592.00	6,591.40	0.60	0.00
Mattoon for Road Improvements, Reapprop. FY10	625,000.00	0.00	625,000.00	0.00
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	37,500.00	37,500.00	0.00	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 the 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	34,233.00	34,232.82	0.18	0.00
Martinsville for Sidewalk Improvements, Reapprop. FY10	112,500.00	90,955.19	21,544.81	0.00
Lawrence/Crawford Association for Exceptional Citizens for Renovation of Physical Facilities, Reapprop. FY10	200,000.00	200,000.00	0.00	0.00
Crawford County Senior Citizens Senior Nutrition Program for Renovation 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

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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	75,000.00	73,460.98	1,539.02	0.00
Shelby County for Bridge Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	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	112,500.00	7,400.00	105,100.00	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
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, Reapprop. 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	500,000.00	0.00	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	500,000.00	0.00	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	62,702.00	62,701.67	0.33	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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Milton Highway Department for 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	75,000.00	75,000.00	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	3,229.00	3,229.00	0.00	0.00
Good Samaritan Hospital for Repairs, Renovations and Improvements to South Parking Garage, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Chicago Zoological Society for Acquisition and Construction of New Facilities and Attractions at Brookfield Zoo, Reapprop. FY10	112,500.00	112,500.00	0.00	0.00
DuPage County Convalescent Center for Kitchen Remodel Project, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Proviso Township for Construction and Renovation of Office Space to Facilitate Relocation of Mental Health Services, Reapprop. FY10	25,000.00	6,250.00	18,750.00	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
Grant to Forest Preserve District of DuPage County for all Costs Associated with Restoration of Ben Fuller Historic Home, 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	**$ 11,240,742.00**	**$ 2,577,025.77**	**$ 8,663,716.23**	**0.00**
General Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 1,882,600.00	$ 1,880,465.10	$ 2,134.90	$ 131,170.17
Contribution to Social Security	144,400.00	140,547.46	3,852.54	9,764.19
Operational Expenses	1,652,300.00	1,626,666.32	25,633.68	153,725.00
Total	**$ 3,679,300.00**	**$ 3,647,678.88**	**$ 31,621.12**	**$ 294,659.36**
Tourism Promotion Fund				
Operations				
Ordinary and Contingent Expenses	6,000,500.00	5,304,808.88	695,691.12	258,385.64
Intra-Agency Services Fund				
Operations				
Overhead Costs Related to Federal Programs, including Prior Year Costs	19,539,400.00	9,360,959.33	10,178,440.67	684,829.84
Build Illinois Bond Fund				
Operations				
Ordinary and Contingent Expenses Associated with Administration of Capital Program, including Prior Year Costs	2,000,000.00	1,998,369.65	1,630.35	0.00

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Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Montini High School for Flood Retention and Mitigation, Reapprop. FY10	50,000.00	50,000.00	0.00	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	108,375.00	108,375.00	0.00	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
Tonica for Construction of New Public Works Garage, Office and Shop, Reapprop. FY10	210,000.00	210,000.00	0.00	0.00
Putnam County Emergency Management Agency for Construction of Building, Reapprop. FY10	300,000.00	150,000.00	150,000.00	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	102,765.00	102,765.00	0.00	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
Grandview for Construction Project to Permanently Separate Storm and Sanitary Sewers in Critical Parts of Village, Reapprop. FY10	79,759.00	79,758.60	0.40	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
Chenoa for Infrastructure Improvements, Reapprop. FY10	37,500.00	15,984.39	21,515.61	0.00

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El Paso for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Gibson City for Infrastructure Improvements, Reapprop. FY10	2,460.00	2,460.00	0.00	0.00
Hoopeston for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Minonk for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	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	24,992.00	0.00	24,992.00	0.00
Watseka for Infrastructure Improvements, Reapprop. FY10	37,500.00	37,500.00	0.00	0.00
Gibson Area Hospital for Infrastructure Improvements, Reapprop. FY10	18,750.00	8,333.33	10,416.67	0.00
Leonore Volunteer Fire Protection District for Infrastructure Improvements, Reapprop. FY10	8,750.00	8,750.00	0.00	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	500,000.00	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	18,750.00	18,750.00	0.00	0.00
Grant to Rankin Fire Protection District for all Costs Associated with Construction of a New Fire Station Building, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Ashkum for Infrastructure Improvements, Reapprop. FY10	7,640.00	7,640.00	0.00	0.00
Bellflower for Infrastructure Improvements, Reapprop. FY10	15,650.00	15,650.00	0.00	0.00
Cabery for Infrastructure Improvements, Reapprop. FY10	18,038.00	18,037.50	0.50	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
Clifton for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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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	18,750.00	18,750.00	0.00	0.00
Danforth for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Downs for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Emington for Infrastructure Improvements, Reapprop. FY10	25,000.00	21,342.24	3,657.76	0.00
Fisher for Infrastructure Improvements, Reapprop. FY10	18,750.00	18,750.00	0.00	0.00
Forrest for Infrastructure Improvements, Reapprop. FY10	18,750.00	18,750.00	0.00	0.00
Hudson for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Loda for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Long Point for Infrastructure Improvements, Reapprop. FY10	18,750.00	18,750.00	0.00	0.00
Lostant for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Melvin for Infrastructure Improvements, Reapprop. FY10	14,450.00	14,450.00	0.00	0.00
Morton for Infrastructure Improvements, Reapprop. FY10	75,000.00	10,027.76	64,972.24	0.00
Odell for Infrastructure Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
Roberts for Infrastructure Improvements, Reapprop. FY10	18,750.00	18,750.00	0.00	0.00
Rutland for Infrastructure Improvements, Reapprop. FY10	18,750.00	18,750.00	0.00	0.00
Saybrook for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Secor for Infrastructure Improvements, Reapprop. FY10	18,750.00	18,750.00	0.00	0.00

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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	18,750.00	18,750.00	0.00	0.00
Thawville for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Towanda for Infrastructure Improvements, Reapprop. FY10	12,202.00	12,201.39	0.61	0.00
Woodland for Infrastructure Improvements, Reapprop. FY10	6,218.00	6,217.20	0.80	0.00
Ford County for Infrastructure Improvements, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Total	**$ 5,358,799.00**	**$ 1,748,242.41**	**$ 3,610,556.59**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Milford for Infrastructure Improvements, Reapprop. FY10	$ 5,750.00	$ 5,750.00	0.00	0.00
Woodford County for Infrastructure Improvements, Reapprop. FY10	200,000.00	0.00	$ 200,000.00	0.00
Barrington for Repaving Project, Reapprop. FY10	1,987.00	0.00	1,987.00	0.00
Cary for Route 14 and Jandus Road Intersection Improvements, Reapprop. FY10	337,500.00	0.00	337,500.00	0.00
Crystal Lake for North Shore Flooding Improvement Project, Reapprop. FY10	361,500.00	361,500.00	0.00	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	185,000.00	0.00	0.00
Fox River Grove for Reconstruction and Public Utility Extension Project, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Libertyville for Construction and/or Reconstruction of Driveway and Parking Lot at Fire Station 1, Reapprop. FY10	1,533.00	0.00	1,533.00	0.00
Long Grove for Route 53 Pathway Construction, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
McHenry for Huntsville Sewer Project, Reapprop. FY10	700,000.00	0.00	700,000.00	0.00

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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	3,450.00	3,450.00	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	43,941.00	43,941.00	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	375,000.00	375,000.00	0.00	0.00
Galesburg for Construction of National Railroad Hall of Fame, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Galesburg for Street Improvements, Reapprop. FY10	52,624.00	52,623.21	0.79	0.00
Kewanee for Street Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
DeKalb for Gurler Road Reconstruction, Reapprop. FY10	337,500.00	337,500.00	0.00	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	150,000.00	0.00	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	224.00	0.00	224.00	0.00
Roscoe Township for Grading and Infrastructure of Sports Complex, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Sandwich for Extension of Fairwind Boulevard, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00

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Kirkland for Street Reconstruction, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Genoa for Street Reconstruction, Reapprop. FY10	225,000.00	225,000.00	0.00	0.00
Kingston for New Water Lines and Meters, Reapprop. FY10	100,000.00	72,277.68	27,722.32	0.00
Shabbona for Water, Sewer, and Stormwater System Replacement, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Somonauk for Construction of New Water Treatment Plant, Reapprop. FY10	100,000.00	100,000.00	0.00	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	100,000.00	0.00	0.00
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	15,000.00	45,000.00	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	58,301.98	41,698.02	0.00
Flora for Construction of New Fire Station, Reapprop. FY10	600,000.00	0.00	600,000.00	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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Northwest Special Recreation Association for Building Renovation, Reapprop. FY10	37,500.00	37,418.66	81.34	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
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
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	30,000.00	30,000.00	0.00	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	73,085.00	18,581.00	54,504.00	0.00
Arlington Heights for Road Resurfacing, Reapprop. FY10	300,000.00	300,000.00	0.00	0.00
Rolling Meadows for Construction Engineering, Reapprop. FY10	255,000.00	0.00	255,000.00	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	47,750.00	127,250.00	0.00
Total	**$ 11,386,594.00**	**$ 2,494,093.53**	**$ 8,892,500.47**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Shirland Township for Infrastructure Improvements and/or Purchase of Five Yard Truck and Snow Plow, Reapprop. FY10	$ 37,500.00	$ 37,500.00	0.00	0.00

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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	75,000.00	75,000.00	0.00	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
Roscoe Township for Infrastructure Improvements at Township Athletic Field, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Owen Township for Purchase of Highway Construction Equipment, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Rockford Boys and Girls Club for Construction, Replacement and Upgrades to Physical Plant at Carlson Boys and Girls Club, Reapprop. FY10	24,175.00	24,175.00	0.00	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
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	37,500.00	37,500.00	0.00	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	31,549.00	31,548.75	0.25	0.00
Goldie Floberg Center for Building Remodeling, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Rockford School District #205 for Costs Associated with Sharefest Remodeling Projects	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

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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
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
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
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
Project Oz for Parking Lot Construction and/or Reconstruction and a Room Addition, Reapprop. FY10	30,466.00	30,466.00	0.00	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
Community Cancer Center, LLC for Construction of New Building, Reapprop. FY10	400,000.00	0.00	400,000.00	0.00
Stonington American Legion for Building Renovations, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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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	51,158.67	198,841.33	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
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
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	270,000.00	42,310.00	227,690.00	0.00
Schaumburg for New Construction and/or Infrastructure Improvements, Reapprop. FY10	275,000.00	68,750.00	206,250.00	0.00
Carol Stream for New Construction and/or Infrastructure Improvements, Reapprop. FY10	262,500.00	262,500.00	0.00	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	200,000.00	0.00	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
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

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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	100,000.00	0.00	100,000.00	0.00
Hanover Park District for Infrastructure Improvements including Handicap Accessibility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
DuPage County Area Project for Acquisition of New Building, Reapprop. FY10	60,000.00	15,000.00	45,000.00	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	100,000.00	0.00	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	25,250.00	25,250.00	0.00	0.00
Naper Settlement for Road Construction and Building Repair and Restoration, Reapprop. FY10	112,500.00	112,500.00	0.00	0.00
Kiwanis Club of Wheaton for Safety City Development Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Gateway Foundation for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Serenity House for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Total	**$ 8,621,440.00**	**$ 1,213,658.42**	**$ 7,407,781.58**	**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	$ 400,000.00	0.00	0.00
Outreach Ministries for Building Repair and Handicap Accessibility, Reapprop. FY10	40,000.00	31,911.00	$ 8,089.00	0.00

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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	187,500.00	0.00	187,500.00	0.00
Warrenville for Infrastructure Improvements, Reapprop. FY10	150,000.00	37,500.00	112,500.00	0.00
West Chicago for Infrastructure Improvements, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
Batavia for Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
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	75,000.00	75,000.00	0.00	0.00
Winfield Park District for Parking Lot Construction, Reapprop. FY10	4,084.00	0.00	4,084.00	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

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Forest Preserve District of DuPage County for Infrastructure Improvements to Ben Fuller Historic Home, Reapprop. FY10	125,000.00	50,000.00	75,000.00	0.00
Hinsdale for Oak Street Bridge Replacement Project, Reapprop. FY10	495,001.00	0.00	495,001.00	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	187,500.00	0.00	187,500.00	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	150,000.00	0.00	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	19,176.00	16,137.72	3,038.28	0.00
Lisle for Infrastructure Improvements, Reapprop. FY10	112,500.00	7,500.00	105,000.00	0.00
Wheaton Park District for Infrastructure Improvements for Arrowhead, Reapprop. FY10	131,250.00	1,650.00	129,600.00	0.00
Forest Preserve District of DuPage County for Green Farm Barn Rehabilitation, Reapprop. FY10	250,000.00	250,000.00	0.00	0.00
Robert Crown Center for Health Education for Infrastructure Improvements, Reapprop. FY10	1,301.00	1,300.56	0.44	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

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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	50,000.00	0.00	0.00
Public Action to Deliver Shelter Inc for all Costs Associated with Public Safety, Infrastructure and Security Improvements, Reapprop. FY 10	100,000.00	0.00	100,000.00	0.00
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	75,000.00	29,464.05	45,535.95	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 Mental Health 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	150,000.00	15,500.00	134,500.00	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	62,500.00	187,500.00	0.00
Campton Hills for Capital Investment in Storm Water, Sewer, and Flood Control, Reapprop. FY10	37,500.00	37,500.00	0.00	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

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Aviston for Park Improvements, Reapprop. FY10	25,000.00	25,000.00	0.00	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	281,250.00	0.00	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	75,000.00	75,000.00	0.00	0.00
O'Fallon for Reconstruction of Manholes, Reapprop. FY10	92,000.00	0.00	92,000.00	0.00
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	68,500.00	68,500.00	0.00	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	33,750.00	33,750.00	0.00	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
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	20,000.00	0.00	0.00

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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	11,552.58	18,447.42	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	12,500.00	37,500.00	0.00
Alto Pass for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	40,000.00	36,650.46	3,349.54	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	37,500.00	112,500.00	0.00
Total	**$ 10,677,812.00**	**$ 1,436,416.37**	**$ 9,241,395.63**	**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	$ 22,500.00	$ 67,500.00	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	50,000.00	0.00	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	8,750.00	26,250.00	0.00

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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	50,000.00	0.00	0.00
Evansville for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Freeburg for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	100,000.00	75,000.00	25,000.00	0.00
Grand Tower for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	23,587.00	23,586.93	0.07	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	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	60,000.00	60,000.00	0.00	0.00
Maeystown for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	50,000.00	17,500.00	32,500.00	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
New Athens for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	80,000.00	80,000.00	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
Pinckneyville for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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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	37,500.00	37,500.00	0.00	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	60,000.00	0.00	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, RoadsSewer 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	100,000.00	0.00	0.00
Willisville for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	40,000.00	10,000.00	30,000.00	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	5,000.00	15,000.00	0.00
Lenzburg for Infrastructure Improvements, Roads, Sewer and Water Improvements, and/or Sidewalks, Reapprop. FY10	30,000.00	1,100.00	28,900.00	0.00
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	11,812.50	13,187.50	0.00

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Carbondale for Purchase of Generators and/or Water and Sewer Infrastructure Improvements, Reapprop. FY10	220,000.00	55,000.00	165,000.00	0.00
Aspire for Repairs and Improvements to Residential and Therapeutic Facilities, Reapprop. FY10	100,000.00	29,198.00	70,802.00	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	75,000.00	75,000.00	0.00	0.00
LaGrange Hospital for Infrastructure Improvements, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Lincolnway Special Recreation Association for Construction of New Facility, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Pillars for all Costs Associated with Repairs and Enhancements to Constance Morris House, Reapprop. FY10	41,250.00	13,885.00	27,365.00	0.00
Pillars Community Services for all Costs Associated with Infrastructure Improvements at the Summit Facility, Reapprop. FY10	35,000.00	8,750.00	26,250.00	0.00
Chicago Zoological Society for Costs Associated with Infrastructure Improvements at Brookfield Zoo, Reapprop. FY10	75,000.00	10,464.97	64,535.03	0.00
DuPage County Convalescent Center for Renovations and Improvements, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Forest Preserve District of DuPage County for Infrastructure Improvements at Waterfall Glen Sawmill Creek Overlook, Reapprop. FY10	112,500.00	112,500.00	0.00	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	29,250.00	29,250.00	0.00	0.00
Burr Ridge for Infrastructure Improvements and/or 91st Street Resurfacing, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Indian Head Park for Construction and/or Reconstruction of Sidewalk and Infrastructure Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
LaGrange for Signalization and Infrastructure Improvements, Reapprop. FY10	67,500.00	0.00	67,500.00	0.00
New Lenox for Improvements to Village Sewer System, Reapprop. FY10	1.00	0.00	1.00	0.00
Tinley Park for Infrastructure Improvements, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Willowbrook for Infrastructure Improvements, Reapprop. FY10	610.00	610.00	0.00	0.00
Willowbrook for Knolls Lake Drainage Improvement Project, Reapprop. FY10	45,000.00	0.00	45,000.00	0.00
Woodridge for Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00

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Northeast DuPage Special Recreation Association for Adaptive Fitness Equipment and Accessibility for Veterans Initiative, Reapprop. FY10	141,453.00	24,373.27	117,079.73	0.00
Harwood Heights for Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Schorsch Village Improvement Association for Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
New Horizon Center for the Developmentally Disabled for Capital Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	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
Total	**$ 5,073,651.00**	**$ 1,436,780.67**	**$ 3,636,870.33**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Triton Community College for Making 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
DuPage County Convalescent Center for Infrastructure, Public Safety, and Security Improvements, Reapprop. FY10	15,000.00	0.00	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	$ 40,000.00	0.00	0.00
Grant to Public Action to Deliver Shelter Inc for All Costs Associated with Public Safety, Infrastructure, and Security Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	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	50,000.00	0.00	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	40,000.00	0.00	0.00

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AID for Constructing Disability Work Center, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00
Batavia Township for Road Construction Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Blackberry Township for Consruction of Township Building, Reapprop. FY10	40,000.00	40,000.00	0.00	0.00
Blackberry Township for Seavy Road Bridge Repairs and Capital Improvements, Reapprop. FY10	10,000.00	4,000.00	6,000.00	0.00
Big Grove Township for Road Signs and Capital Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00
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	50,000.00	0.00	0.00
Kane County for Blackberry Creek Storm Water Improvements and Flood Control, Reapprop. FY10	69,385.00	69,384.80	0.20	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	75,000.00	75,000.00	0.00	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	10,000.00	30,000.00	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

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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	40,000.00	0.00	0.00
Sheridan for Sewer and Stormwater Improvements, Reapprop. FY10	10,588.00	5,505.74	5,082.26	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
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	30,000.00	0.00	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
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	100,000.00	0.00	0.00
American Legion Post #382 for Infrastructue, Public Safety, and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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Stonington American Legion Post #257 for Infrastructure, Public Services, and Safety 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	22,500.00	22,500.00	0.00	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	25,410.00	24,590.00	0.00
Argenta Fire Department for Purchase and Renovation of Fire Station, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
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	29,539.73	20,460.27	0.00
Macon County World War II Monument for Construction of Memorial to World War II Veterans, Reapprop. FY10	112,500.00	112,500.00	0.00	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

Table V - Summary of Expenditures by Agency, Organization and Category
Commerce and Economic Opportunity
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	50,000.00	150,000.00	0.00
DuPage County for Remodeling DuPage County Convalescent Center Kitchen, Reapprop. FY10	18,750.00	0.00	18,750.00	0.00
Gower School District 62 for Purchase of Technology Equipment, Reapprop. FY10	187,500.00	0.00	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 Water Main Repairs, Reapprop. FY10	285,000.00	285,000.00	0.00	0.00
Darien for Street Repairs, Reapprop. FY10	340,000.00	0.00	340,000.00	0.00
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	22,500.00	22,500.00	0.00	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	**$ 5,201,223.00**	**$ 1,151,340.27**	**$ 4,049,882.73**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Empire Township for Infrastructure Improvements, Reapprop. FY10	$ 22,500.00	$ 22,500.00	0.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	30,000.00	0.00	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
Lenore 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
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	29,932.15	67.85	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	7,500.00	22,500.00	0.00
Deer Creek for Infrastructure Improvements, Reapprop. FY10	30,000.00	30,000.00	0.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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 Improvemets, Reapprop. FY10	25,000.00	13,217.50	11,782.50	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	8,750.00	26,250.00	0.00
Edwards County E-911 for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	18,750.00	18,750.00	0.00	0.00
Wayne County ETSB for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	37,500.00	37,500.00	0.00	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	71,250.00	71,250.00	0.00	0.00
Maunie for Fire Station Improvements, Reapprop. FY10	18,750.00	18,750.00	0.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Claremont Township for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Madison Township for Infrastructure Improvement	50,000.00	47,500.00	2,500.00	0.00
Hope Institute for Capital Improvements, Reapprop. FY10	1.00	0.00	1.00	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
Lincoln's New Salem Park 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	71,428.00	71,427.84	0.16	0.00
Central Illinois Foodbank for Infrastructure Improvements, Reapprop. FY10	37,500.00	37,500.00	0.00	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	56,250.00	0.00	56,250.00	0.00
Free Mason Central Lodge #3 for Capital Improvements, Reapprop. FY10	50,000.00	26,885.56	23,114.44	0.00
Iles Park Neighborhood Association 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 Park Neighborhood Association for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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
Oak Hill Cemetery of Clearlake for Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
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	18,750.00	0.00	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	138,750.00	138,750.00	0.00	0.00
Algonquin Township Road District for Construction and Roof Repair on Township Property, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
Algonquin Township Road District for Township Road Improvements, Reapprop. FY10	170,000.00	170,000.00	0.00	0.00
Grant Township Road District for Township Road Improvements, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
Avon Township Road District for Township Road Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Barrington Township for Township Road Improvements, Reapprop. FY10	150,000.00	149,875.28	124.72	0.00
Hospice of Northeastern Illinois for Construction of 16-Bed Hospice Home in Lake County, Reapprop. FY10	900,000.00	900,000.00	0.00	0.00
Mano A Mano Family Resource Center Foundation for Capital Construction Improvements, Reapprop. FY10	150,000.00	150,000.00	0.00	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
Woodridge for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Wheaton for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	11,250.00	0.00	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	20,000.00	0.00	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	10,000.00	0.00	0.00
DuPage Convalescent Center for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	18,750.00	0.00	18,750.00	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	**$ 6,286,929.00**	**$ 2,078,838.33**	**$ 4,208,090.67**	**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	$ 6,250.00	$ 18,750.00	0.00
Coach Care Center for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
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	5,000.00	15,000.00	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 for Capital Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Marshall for City-Wide Broadband Project, Reapprop. FY10	60,000.00	97.50	59,902.50	0.00
Marshal 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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	30,000.00	0.00	0.00
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	16,686.21	33,313.79	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	12,500.00	37,500.00	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	37,500.00	37,500.00	0.00	0.00

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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	75,000.00	75,000.00	0.00	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
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	25,000.00	0.00	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 Infrastructrue, Public Safety and Security Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Summer for Infrastructure, Public Service and Safety Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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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	75,000.00	75,000.00	0.00	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	112,500.00	112,500.00	0.00	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	20,000.00	0.00	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
Mt. Vernon Police Deparatment 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 Improvemetns, 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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	25,000.00	0.00	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	93,750.00	93,750.00	0.00	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	45,000.00	0.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Germantown for Extension of Utilities to Develop (Retail) Project and Sewer Improvements, Reapprop. FY10	30,000.00	30,000.00	0.00	0.00
Carlyle for Infrastructure, Public Service and Safety Improvements and Purchase of Property, Reapprop. FY10	43,654.00	22,203.92	21,450.08	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	16,250.00	48,750.00	0.00
Palatine for Construction of New Fire Station, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Rolling Meadows for Salt Creek Stabilization, Reapprop. FY10	75,000.00	18,750.00	56,250.00	0.00
Total	$ **3,387,404.00**	$ **741,487.63**	$ **2,645,916.37**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Hoffman Estates for Construction of Water Main, Reapprop. FY10	$ 75,000.00	$ 18,750.00	$ 56,250.00	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
Countryside Association for Building Construction and Renovation, Reapprop. FY10	1.00	0.00	1.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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
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	150,000.00	150,000.00	0.00	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
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	225,000.00	0.00	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	40,639.75	109,360.25	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
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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	25,633.00	14,405.50	11,227.50	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	37,500.00	37,500.00	0.00	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
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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	50,000.00	0.00	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 of Building for Environmental Remediation, Reapprop. FY10	112,500.00	112,500.00	0.00	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	26,838.78	0.22	0.00
Phenix Township for Materials and Construction of New Phenix 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
Polo Park Board for Bath House Renovations and Improvements, Reapprop. FY10	38,000.00	0.00	38,000.00	0.00
Phenix 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
Polo Fire Protection District for Fire Station Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Perry for Water System Improvements and Emergency Siren System Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Golden for Storm Sewer Replacement Project, Reapprop. FY10	37,500.00	0.00	37,500.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Mid River Port Commission for Road Construction and Improvements, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Quincy Family YMCA for Capital Improvements, Reapprop. FY10	205,000.00	78,731.63	126,268.37	0.00
Winchester for Street Improvements, Reapprop. FY10	37,500.00	0.00	37,500.00	0.00
John Wood Community College for Workforce Development Center Truck and Emergency Vehicle Driver Track, Reapprop. FY10	60,265.00	60,264.42	0.58	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	15,072.24	34,927.76	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	2,950.00	2,949.85	0.15	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	75,000.00	0.00	0.00
Tennessee for Sewer Improvements, Reapprop. FY10	15,000.00	15,000.00	0.00	0.00
Industry for Sewer Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Total	**$ 6,678,688.00**	**$ 1,047,652.17**	**$ 5,631,035.83**	**0.00**
Tourism				
International Tourism Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with International Tourism Program	$ 7,000,000.00	$ 3,561,458.46	$ 3,438,541.54	$ 686,945.85

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Local Tourism Fund				
Awards and Grants				
Grants to Convention and Tourism Bureaus - Balance of State	$ 11,619,100.00	$ 11,619,071.00	$ 29.00	$ 4,613.30
Grants to Chicago Office of Tourism	2,550,500.00	2,550,500.00	0.00	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	**$ 14,477,600.00**	**$ 14,169,571.00**	**$ 308,029.00**	**$ 4,613.30**
Tourism Promotion Fund				
Operations				
Statewide Tourism Promotion and Development	$ 7,317,700.00	$ 6,658,558.82	$ 659,141.18	$ 2,851,256.37
Advertising and Promotion of Tourism for Illinois State Fair Ethnic Villiage Expenses	50,000.00	18,462.99	31,537.01	0.00
Advertising and Promotion of Tourism throughout Illinois per Section 4a (2) of Illinois Promotion Act	12,578,700.00	12,575,713.09	2,986.91	2,828,642.19
Advertising and Promotion of Illinois Tourism in International Markets	3,740,500.00	3,715,578.38	24,921.62	772,597.56
Ordinary and Contingent Expenses	4,091,600.00	3,557,781.70	533,818.30	321,087.10
Total	**$ 27,778,500.00**	**$ 26,526,094.98**	**$ 1,252,405.02**	**$ 6,773,583.22**
Awards and Grants				
Tourism Matching Grant Program per 20 ILCS 665/8-1 for Counties under 1,000,000	$ 1,203,400.00	$ 1,154,021.53	$ 49,378.47	$ 543,788.77
Tourism Matching Grant Program per 20 ILCS 665/8-1 for Counties over 1,000,000	721,600.00	691,040.66	30,559.34	401,602.80
Tourism Attraction Development Grant Program per 20 ILCS 665/8a	2,064,600.00	2,061,555.21	3,044.79	1,483,403.36
Purposes Pursuant to Illinois Promotion Act, 20 ILCS 665/4a-1 to Match Sources from Private Sectors	660,000.00	657,417.37	2,582.63	160,000.00
Grants to Regional Tourism Development Organizations	528,000.00	528,000.00	0.00	33,000.00
Illinois Historic Preservation Agency for Operation and Promotion of Historic Sites	800,000.00	0.00	800,000.00	0.00
Grants, Contracts and Administrative Expenses Associated with the Development of the Illinois Grape and Wine Industry	150,000.00	150,000.00	0.00	100,000.00
Total	**$ 6,127,600.00**	**$ 5,242,034.77**	**$ 885,565.23**	**$ 2,721,794.93**

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Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Fairview Fire Protection District for Expansion, Reapprop. FY10	$ 75,000.00	$ 32,750.00	$ 42,250.00	0.00
Alexis for Sewer Improvements, Reapprop. FY10	75,000.00	25,000.00	50,000.00	0.00
London Mills for Water Main Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	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	50,000.00	0.00	0.00
Belvidere for Purchase of Street Sweeper and Capital Improvements, Reapprop. FY10	168.00	0.00	168.00	0.00
Rockford for Purchase of Fire Truck and/or Capital Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
South Beloit for Capital Improvements, Reapprop. FY10	40,000.00	10,000.00	30,000.00	0.00
Caledonia for Capital Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Capron 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	32,921.00	32,920.75	0.25	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
Bonus Township for Capital Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Boone Township for Capital Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00

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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
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	100,000.00	0.00	0.00
Blackhawk Area Council of Boy Scouts for Program and Adminisstration 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	50,000.00	0.00	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	75,000.00	0.00	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	112,500.00	0.00	112,500.00	0.00
Wheaton Park District for Improvements for Lincoln Interpretive Area, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Warrenville for Demolition and Property Remediation and other Capital Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Winfield Park District for Parking Lot Construction, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
DuPage County for Construction of New Facilities for Convalescent Center, Reapprop. FY10	37,500.00	0.00	37,500.00	0.00
DuPage County Forest Preservation District for West Branch-Winfield Mounds Construction, Reapprop. FY10	100,000.00	25,000.00	75,000.00	0.00
Geneva Township for Bridge Replacement, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Western DuPage Special Recreation Association for Construction of ADA-Compliant Facilities in West Chicago, Reapprop. FY10	50,000.00	12,500.00	37,500.00	0.00
DuPage PADS for Land Acquisition to Increase Agency Space, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	500,000.00	0.00	0.00
Leyden Township for Water Distribution Modernization and other Capital Improvements, Reapprop. FY10	135,000.00	0.00	135,000.00	0.00
Leyden Township for Modernization of Pump House and other Capital Improvements, Reapprop. FY10	90,000.00	0.00	90,000.00	0.00
Leyden Township for Security System for Pump House and Water Tank and other Capital Improvements, Reapprop. FY10	11,250.00	0.00	11,250.00	0.00
Leyden Township for New Street Lighting and other Capital Improvements, Reapprop. FY10	37,500.00	0.00	37,500.00	0.00
Northlake for Renovation of City Hall and other Capital Improvements, Reapprop. FY10	375,000.00	375,000.00	0.00	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	750,000.00	750,000.00	0.00	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, Repprop. 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	45,250.00	45,250.00	0.00	0.00
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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	60,000.00	0.00	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	12,500.00	37,500.00	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	35,000.00	0.00	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	11,250.00	11,250.00	0.00	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
Serenity House for Infrastructure, Public Safety and Security Improvements, Reapprop. FY10	10,000.00	0.00	10,000.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	40,000.00	360,000.00	0.00
McLean County District Unit #5 for Remodeling Elementary Schools, Playground Equipment and Construction of Projects, Reapprop. FY10	225,000.00	225,000.00	0.00	0.00
Bloomington School District 87 for Replacement of Roofs for Elementary Schools and Construction Costs, Reapprop. FY10	300,000.00	300,000.00	0.00	0.00
Total	**$ 8,088,839.00**	**$ 2,992,170.75**	**$ 5,096,668.25**	**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/Trail Restroom Construction Project, Reapprop. FY10	175,000.00	$ 48,901.78	126,098.22	0.00
Medinah Park District for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	22,500.00	0.00	22,500.00	0.00
Wheaton Park District for Infrastructure, Public Safety and Safety Improvements at Northside Park, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Roselle Park District for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	22,500.00	0.00	22,500.00	0.00
Carol Stream Park District for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	22,500.00	0.00	22,500.00	0.00
Glendale Heights Park District for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	22,500.00	0.00	22,500.00	0.00
DuPage County Area Project for Real Estate Acquisition and Purchase, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Addison for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	17,500.00	0.00	17,500.00	0.00
Bloomingdale for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Roselle for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	68,000.00	68,000.00	0.00	0.00
Carol Stream for Infrastructure, Public Security and Safety Improvements, Reapprop. FY10	100,000.00	86,477.47	13,522.53	0.00
Wheaton for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00

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DuPage County for Infrastructure, Public Safety and Safety Improvements, Reapprop. FY10	75,000.00	0.00	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	40,685.00	40,684.40	0.60	0.00
Knoxville for Capital Improvements, Reapprop. FY10	65,000.00	65,000.00	0.00	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
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

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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	1,429.00	1,428.09	0.91	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	17,500.00	52,500.00	0.00
Princeton for Capital Improvements, Reapprop. FY10	75,000.00	18,750.00	56,250.00	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	17,619.00	17,619.00	0.00	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	150,000.00	0.00	150,000.00	0.00
West Chicago for Infrastructure, Security and Public Safety Improvements, Reapprop. FY10	112,500.00	0.00	112,500.00	0.00
DuPage County Area Project for Real Estate Acquisition and Purchase, Reapprop. FY10	100,000.00	100,000.00	0.00	0.00
Wayne Township Road District for Powis Road Flood Control Project, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Bartlett for Infrastructure, Security and Public Safety Improvements, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00

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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
Community Consolidated School District 21 for Construction of Data Center, Reapprop. FY10	100,000.00	100,000.00	0.00	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	100,000.00	0.00	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	125,000.00	0.00	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
Prospect Heights for Public Works Garage Addition, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Arlington Heights for Flood Control Improvements, Reapprop. FY10	150,000.00	0.00	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	100,000.00	0.00	0.00

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Bensenville Park District for Fischer Farm Infrastructure Improvements, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00
Itasca Park District for Lightning Detection System and Waterpark Upgrades, Reapprop. FY10	25,000.00	6,250.00	18,750.00	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	75,000.00	75,000.00	0.00	0.00
Addison for Street Repair and Water Main Replacement, Reapprop. FY10	75,000.00	75,000.00	0.00	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	32,456.00	32,455.58	0.42	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	25,000.00	0.00	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	100,000.00	0.00	0.00
Total	**$ 5,060,189.00**	**$ 1,553,066.32**	**$ 3,507,122.68**	**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
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	$ 50,000.00	0.00	0.00

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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	25,000.00	75,000.00	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	50,000.00	0.00	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	63,750.00	7,716.38	56,033.62	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
Troy for Sidewalks along North Staunton Road, Reapprop. FY10	30,000.00	7,500.00	22,500.00	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
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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	40,000.00	0.00	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	75,000.00	0.00	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
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	60,000.00	0.00	0.00
Brownstown for Severe Weather Warning System, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	125,000.00	0.00	0.00
Nunda Township for Road Improvements, Reapprop. FY10	131,250.00	131,250.00	0.00	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	1,767.00	0.00	1,767.00	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	50,000.00	0.00	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	40,639.77	59,360.23	0.00
St. Joseph-Stanton Fire Protection District for Construction of Fire Station, Reapprop. FY10	125,000.00	125,000.00	0.00	0.00
Vermilion County Conservation District for Infrastructure Improvements to Kennekuk County Park, including Construction of Environmental Education Center, Reapprop. FY10	375,000.00	280,060.62	94,939.38	0.00
Danville Family YMCA for Energy Efficiency Upgrades and other Infrastructure Improvements, Reapprop. FY10	1.00	0.00	1.00	0.00
Potomac for Replacement of Water Main and Related Repairs to Water Tower, Reapprop. FY10	160,000.00	40,000.00	120,000.00	0.00
Tilton for Infrastructure Improvements Associated with Flood Prevention, Reapprop. FY10	75,000.00	44,643.13	30,356.87	0.00
Ogden for Infrastructure Improvements, Reapprop. FY10	145,084.00	5,083.75	140,000.25	0.00
Generations of Hope for Construction of Apartments and other Capital Improvements, Reapprop. FY10	198,532.00	125,735.78	72,796.22	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Washburn Interpretive Center for Capital Improvements to Washburn Home, Reapprop. FY10	37,500.00	37,500.00	0.00	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
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	12,500.00	37,500.00	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	50,000.00	0.00	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	27,748.02	22,251.98	0.00
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
Menomonie for Infrastructure Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Galena-JoDaviess 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	**$ 6,402,385.00**	**$ 1,335,377.45**	**$ 5,067,007.55**	**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	54,950.00	0.00	54,950.00	0.00
Lombard for Infrastructure Improvements including Road Construction, Reapprop. FY10	86,250.00	$ 86,250.00	0.00	0.00
LaGrange Park for Infrastructure Improvements, Reapprop. FY10	56,250.00	0.00	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	15,000.00	14,474.00	526.00	0.00
Oakbrook for Infrastructure Improvements, Reapprop. FY10	75,000.00	18,750.00	56,250.00	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	40,000.00	0.00	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	37,500.00	37,500.00	0.00	0.00
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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	100,000.00	0.00	0.00
Rockton for Development of Rockton Athletic Field, Reapprop. FY10	37,500.00	0.00	37,500.00	0.00
Owen Township Road District for Road Construction including Construction Equipment, Reapprop. FY10	50,000.00	50,000.00	0.00	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
Girl Scouts of Northern Illinois for all Costs Associated with the Construction and Capital Improvements of the 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	56,250.00	56,250.00	0.00	0.00
Oakland for Infrastructure Improvements, Reapprop. FY10	127,500.00	127,500.00	0.00	0.00
Villa Grove for Infrastructure Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	35,000.00	0.00	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	75,000.00	75,000.00	0.00	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	50,378.00	50,377.51	0.49	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	75,000.00	75,000.00	0.00	0.00
Deer Park for Storm Water Drainage and other Capital Improvements, Reapprop. FY10	93,750.00	58,178.53	35,571.47	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	43,750.00	131,250.00	0.00
Lake Zurich for Water Treatment Plant Expansion and other Capital Improvements, Reapprop. FY10	350,000.00	110,136.46	239,863.54	0.00
Libertyville for Sidewalk and Street Construction and other Capital Improvements, Reapprop. FY10	425,000.00	425,000.00	0.00	0.00
Marshall County for Capital and Infrastructure Improvements, Reapprop. FY10	72,940.00	72,939.74	0.26	0.00
Woodford County for Capital and Infrastructure Improvements, Reapprop. FY10	57,154.00	57,153.28	0.72	0.00

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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	187,500.00	187,500.00	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	100,000.00	0.00	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	36,875.00	36,874.25	0.75	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 Improverments, Reapprop. FY10	112,500.00	112,500.00	0.00	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
Green County Sheriff's Department for Construction of New Evidence Room and other Capital Improvements, Reapprop. FY10	56,250.00	30,048.49	26,201.51	0.00
Jerseyville for Upgrade of Wastewater Plant and other Infrastructure Improvements, Reapprop. FY10	208,709.00	195,000.00	13,709.00	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	165,000.00	140,000.00	25,000.00	0.00

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Jefferson Park Association for all Costs Associated with 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	30,000.00	0.00	0.00
Grayslake Park District for Installation of Storm Water Project for Alleghany Park and other Capital Improvements, Reapprop. FY10	65,000.00	65,000.00	0.00	0.00
Total	**$ 7,247,256.00**	**$ 2,430,182.26**	**$ 4,817,073.74**	**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	$ 124,241,695.30	$ 150,758,304.70	$ 7,712,116.67
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	$ 179,417.00	$ 16,739.00	$ 162,678.00	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	40,000.00	0.00	0.00
Round Lake Area Park District for Capital Improvements including Construction of Event Shelter, Reapprop. FY10	1,064.00	0.00	1,064.00	0.00
Round Lake Beach for Capital and Infrastructure Improvements including Purchase of Elevated Tank Generator, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Wildwood Park District for Shore Stabilization and Sea Wall Construction, Reapprop. FY10	43,500.00	34,969.00	8,531.00	0.00
Bridge Communities for Infrastructure Upgrades and Capital Improvements, Reapprop. FY10	30,000.00	0.00	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	112,500.00	112,500.00	0.00	0.00

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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	5,999.00	0.00	5,999.00	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	30,000.00	0.00	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	590.00	0.00	590.00	0.00
Glen Ellyn Historical Society for Purchase and Installation of Irrigation System for Glen Ellyn Historic 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
Glen Township High School District 87 for Capital Improvements, Reapprop. FY10	42,000.00	0.00	42,000.00	0.00

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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
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 Township 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	22,500.00	16,967.33	5,532.67	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	40,000.00	0.00	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
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	225,000.00	225,000.00	0.00	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	400,000.00	0.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Forest Preserve District of Will County for Capital Improvements to Hickory Creek Bicycle Trail, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Homer Township Fire Protection District for Capital Improvements to Capital Life Safety Building, Reapprop. FY10	60,000.00	59,946.00	54.00	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	45,000.00	0.00	0.00
New Lenox Fire Protection District for Purchase of Fire Engine Truck and/or Capital Improvements, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Glenview for Capital Improvements for Storm Water Detention and other Infrastructure Improvements, Reapprop. FY10	112,500.00	112,500.00	0.00	0.00
Northfield for Infrastructure Improvements, including Storm Sewer Improvements, Reapprop. FY10	42,020.00	42,019.52	0.48	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	14,767.00	10,348.63	4,418.37	-4,418.30
Park Ridge Community Consolidated School District #64 for Capital Improvements, including Roof Replacement, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Avenues to Independence for Capital Improvements, including Sewer, Plumbing and Roof Replacement, Reapprop. FY10	50,000.00	0.00	50,000.00	0.00
Des Plaines Fire Department for Purchase of Fire Engine Truck and/or Infrastructure Improvements, Reapprop. FY10	40,000.00	10,000.00	30,000.00	0.00
Des Plaines Police Department for Purchase of Bondable Equipment, Vehicles and/or Capital Improvements, Reapprop. FY10	40,000.00	40,000.00	0.00	0.00
Park Ridge Police Department for Purchase of Bondable Equipment, Vehicles and/or Capital Improvements, Reapprop. FY10	40,000.00	10,000.00	30,000.00	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	87,500.00	262,500.00	0.00
Total	**$ 4,578,857.00**	**$ 1,403,489.48**	**$ 3,175,367.52**	**$ -4,418.30**
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	127,500.00	$ 127,500.00	0.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Hoyleton for Infrastructure Improvements, including Curbs, Sidewalks and other Improvements, Reapprop. FY10	15,000.00	0.00	15,000.00	0.00
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	25,000.00	75,000.00	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	157,023.00	157,022.74	0.26	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
Okawville 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	150,000.00	0.00	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	63,750.00	31,290.00	32,460.00	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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Plainfield for Construction of Pedestrian Bridge, Reapprop. FY10	664,000.00	165,402.90	498,597.10	0.00
Plainfield Community Consolidated School District 202 for Infrastructure Improvements and Purchase of Bondable Equipment, Reapprop. FY10	555,000.00	555,000.00	0.00	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
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	200,000.00	0.00	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	450,000.00	134,647.00	315,353.00	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	750,000.00	750,000.00	0.00	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	200,000.00	0.00	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	750,000.00	750,000.00	0.00	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	71,679.00	71,678.15	0.85	0.00
Troy Community Consolidated School District 30C for Capital Improvements, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00

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Troy Baseball League for Purchase and Installation of Lighting and other Capital Improvements, Reapprop. FY10	150,000.00	150,000.00	0.00	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	50,000.00	150,000.00	0.00
Kendall County Historical Society for Roof Replacement, Reapprop. FY10	120,000.00	0.00	120,000.00	0.00
Fox Valley Family YMCA for Capital Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Kendall County Forest Preserve District for Capital Improvements, Reapprop. FY10	650,000.00	650,000.00	0.00	0.00
Kendall County Senior Services for Construction of Storage Facility, Reapprop. FY10	7,500.00	4,762.00	2,738.00	0.00
Will County Forest Preserve District for Capital Improvements, Reapprop. FY10	351,196.00	351,195.50	0.50	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
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
Billage of New Lenox for Infrastructure Improvements, Reapprop. FY10	6,773.00	6,772.82	0.18	0.00
Holocaust Museum and Education Center for Capital Improvements, Reapprop. FY10	250,000.00	250,000.00	0.00	0.00
DuPage County Convalescent Center for Capital Improvements, Reapprop. FY10	375,000.00	0.00	375,000.00	0.00
Glendale Heights for Infrastructure Improvements, Reapprop. FY10	206,250.00	168,212.00	38,038.00	0.00
Proviso Township for Infrastructure Improvements, Reapprop. FY10	18,750.00	18,750.00	0.00	0.00
Effingham for Capital Improvements, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00

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Schaumburg Township Highway Commission for Infrastructure Improvements, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
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
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
Cornerstone Services for Purchase of Bondable Equipment and/or Capital Improvements, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Pawnee for Infrastructure Improvements, Reapprop. FY10	75,000.00	75,000.00	0.00	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	24,000,000.00	2,543,644.89	21,456,355.11	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
Washington Park for Infrastructure Improvements Located within the Village, Reapprop. FY10	25,000.00	0.00	25,000.00	0.00

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Chicago Department of Transportation for Pigeon Netting at Irving Park Viaduct, Reapprop. FY10	18,750.00	18,750.00	0.00	0.00
Total	**$ 38,466,671.00**	**$ 7,604,628.00**	**$ 30,862,043.00**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Introspect Youth Services for Renovations, Reapprop. FY10	$ 27,000.00	$ 27,000.00	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, Reapprop. FY11	300,000.00	0.00	300,000.00	0.00
Grant to Northbrook for Installation of Traffic Signals, Reapprop. FY11	45,000.00	0.00	45,000.00	0.00
Grant to UCAN for Remodeling and Upgrading the Technology Infrastructure System, Reapprop. FY11	200,000.00	200,000.00	0.00	0.00
Grant to the Black Ensemble Theater for Improvements, Reapprop. FY11	75,000.00	75,000.00	0.00	0.00
Grant to the Kwame Nkrumah Academy for Construction of a New Facility, Reapprop. FY11	300,000.00	0.00	300,000.00	0.00
Grant to Family Guidance Centers. Inc. for Metro Prep Schools for Infrastructure Improvements, Reapprop. FY11	1,731,054.00	0.00	1,731,054.00	0.00
Grant to Village of Mendon for Water System Improvements, Reapprop. FY11	25,000.00	0.00	25,000.00	0.00
Grant to Village of Steger for Rehabilitation of Water Towers, Reapprop. FY11	75,000.00	0.00	75,000.00	0.00
Grant to Food and Shelter Foundation for Capital Improvements, Reapprop. FY11	225,000.00	0.00	225,000.00	0.00
Grant to Cleaner Greener Neighborhoods for Capital Improvements, Reapprop. FY11	152,188.00	135,800.64	16,387.36	0.00
Allison United Foundation for Capital Improvements, Reapprop. FY11	39,350.00	39,350.00	0.00	0.00
St. Anthony W.W. Temple for Capital Improvements, Reapprop. FY11	300,000.00	0.00	300,000.00	0.00
WMC West Side Ministers Coalition for Capital Improvements, Reapprop. FY11	17,285.00	17,285.00	0.00	0.00
Home of Life Community Development Corporation for Infrastructure Improvements, Reapprop. FY11	400,000.00	0.00	400,000.00	0.00
UHLICH for Infrastructure Improvements to the Alsip Facility, Reapprop. FY11	100,000.00	0.00	100,000.00	0.00

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Austin People's Action Center for Construction of a Women's Wellness Center, Reapprop. FY11	400,000.00	0.00	400,000.00	0.00
Bethel New Life, Inc. for Construction of Low-Income Senior Housing, Reapprop. FY11	200,000.00	0.00	200,000.00	0.00
Habilitative Systems, Inc. for Renovations and Repairs to the Facility, Reapprop. FY11	150,000.00	0.00	150,000.00	0.00
Progressive Ministries for Renovations to the facility's Community Service Room, Reapprop. FY11	200,000.00	0.00	200,000.00	0.00
Proviso-Leyden Council for Community Action, Inc for Replacement of the Facility's Roof, Reapprop. FY11	200,000.00	0.00	200,000.00	0.00
Westside Holistic Family Services for Relocation and Renovation of Westside Alternative High Shool, Reapprop. FY11	300,000.00	0.00	300,000.00	0.00
Kuiche Café and Culinary Arts Academy for Purchase and Renovation of Facilities, Reapprop. FY11	150,000.00	0.00	150,000.00	0.00
Village of LaGrange Park for Construction of a Public Works Facility, Reapprop. FY11	281,250.00	0.00	281,250.00	0.00
Christian Faith Outreach Ministry for Infrastructure Improvements, Reapprop. FY11	150,000.00	0.00	150,000.00	0.00
CALOR (Anixter) for Renovations, Reapprop. FY11	50,000.00	0.00	50,000.00	0.00
Seed of Abraham (Christian Fellowship Center) for Renovations, Reapprop. FY11	50,000.00	0.00	50,000.00	0.00
Dolton-Riverdale School District 148 for Technology and Infrastructure Improvements, Reapprop. FY11	25,000.00	0.00	25,000.00	0.00
Chicago Park District for Armour Square Park, Reapprop. FY11	300,000.00	0.00	300,000.00	0.00
City of Chicago for Street Lighting from 4500 to 5700 South Rockwell Street, Reapprop. FY11	93,604.00	93,603.53	0.47	0.00
Chicago Public Schools for General Infrastructure at Frank W. Gunsaulus Elementary Scholastic Academy, Reapprop. FY11	100,000.00	100,000.00	0.00	0.00
Chicago Public Schools for General Infrastructure at Walter S. Christopher Elementary School, Reapprop. FY11	20,000.00	20,000.00	0.00	0.00
Chicago Public Schools for General Infrastructure at Brighton Park Elementary School, Reapprop. FY11	30,000.00	0.00	30,000.00	0.00
Chicago Public Schools for General Infrastructure at John C. Burroughs Elementary School, Reapprop. FY11	30,000.00	0.00	30,000.00	0.00
Chicago Public Schools for General Infrastructure at Columbia Explorers Elementary Academy, Reapprop. FY11	30,000.00	0.00	30,000.00	0.00
Chicago Public Schools for General Infrastructure at Fransisco Madero Middle School, Reapprop. FY11	30,000.00	0.00	30,000.00	0.00

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Chicago Public Schools for General Infrastructure at Nathan S. Davis Elementary School, Reapprop. FY11	30,000.00	0.00	30,000.00	0.00
Chicago Public Schools for General Infrastructure at James Shields Elementary School, Reapprop. FY11	30,000.00	0.00	30,000.00	0.00
Chicago Public Schools for General Infrastructure at Cyrus H. McCormick Elementary School, Reapprop. FY11	25,000.00	0.00	25,000.00	0.00
Pope John Paul II Elementary School for Infrastructure, Reapprop. FY11	30,000.00	0.00	30,000.00	0.00
Chicago Public Schools for General Infrastructure at Richard J. Daley Academy, Reapprop. FY11	40,000.00	0.00	40,000.00	0.00
Maine Township and Northfield Township for Infrastructure, Reapprop. FY11	150,000.00	0.00	150,000.00	0.00
City of Harrisburg for Infrastructure, Reapprop. FY11	56,250.00	56,250.00	0.00	0.00
City of Metropolis for Infrastructure, Reapprop. FY11	75,000.00	0.00	75,000.00	0.00
Family Counseling Centers, Inc. for Infrastructure, Reapprop. FY11	31,000.00	1,000.00	30,000.00	0.00
Village of Tamms for Infrastructure, Reapprop. FY11	25,000.00	0.00	25,000.00	0.00
City of Buncombe for Infrastructure, Reapprop. FY11	25,000.00	0.00	25,000.00	0.00
Alexander County for Capital Needs at Horseshoe Lake, Reapprop. FY11	52,500.00	52,500.00	0.00	0.00
Village of Matteson for Infrastructure, Water, Sewer, and Facility Projects, Reapprop. FY11	190,264.00	0.00	190,264.00	0.00
City of Country Club Hills for Infrastructure, Water, Sewer and Facility Projects, Reapprop. FY11	190,264.00	59,151.00	131,113.00	0.00
Village of Olympia Fields for Infrastructure, Water, Sewer, and Facility Projects, Reapprop. FY11	178,784.00	0.00	178,784.00	0.00
Park Forest for Infrastructure, Water, Sewer, and Facility Projects, Reapprop. FY11	2,421.00	0.00	2,421.00	0.00
Village of Hazel Crest for Infrastructure, Water, Sewer, and Facility Projects, Reapprop. FY11	128,274.00	0.00	128,274.00	0.00
Village of Homewood for Infrastructure, Water, Sewer, and Facility Projects, Reapprop. FY11	48,572.00	0.00	48,572.00	0.00
Village of Flossmoor for Infrastructure, Water, Sewer, and Facility Projects, Reapprop. FY11	154,842.00	154,842.00	0.00	0.00
City of Markham for Infrastructure, Water, Sewer, and Facility Projects, Reapprop. FY11	172,896.00	43,224.00	129,672.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Bremen Township for Local Infrastructure, Reapprop. FY11	62,555.00	10,191.00	52,364.00	0.00
City of Harvey Park District for the Water Park, Reapprop. FY11	30,000.00	0.00	30,000.00	0.00
Mobile C.A.R.E Foundation for Infrastructure, Reapprop. FY11	111,953.00	0.00	111,953.00	0.00
Total	**$ 8,667,306.00**	**$ 1,085,197.17**	**$ 7,582,108.83**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Village of Steger for Infastructure, Reapprop. FY11	$ 100,000.00	$ 100,000.00	0.00	0.00
Alton YWCA for Building Improvements, Reapprop. FY11	50,000.00	0.00	$ 50,000.00	0.00
Fosterburg Fire Protection District for an Emergency Generator, Reapprop. FY11	50,000.00	0.00	50,000.00	0.00
Holiday Shores Fire Department for a Natural Gas Generator, Reapprop. FY11	50,000.00	0.00	50,000.00	0.00
City of Wood River for Infrastructure, Reapprop. FY11	90,000.00	0.00	90,000.00	0.00
Village of Oak Lawn for Street Repaving, Sewers, and Water Main Repairs, Reapprop. FY11	800,000.00	0.00	800,000.00	0.00
Village of Chicago Ridge for Street Repaving, Gutters and Sewers, Reapprop. FY11	5,796.00	5,795.78	0.22	0.00
Park Lawn Association for Capital Improvements, Reapprop. FY11	20,000.00	0.00	20,000.00	0.00
Berwyn Park District for Infrastructure Upgrades at Janura Park, Reapprop. FY11	420,000.00	0.00	420,000.00	0.00
Village of Lynwood for Infrastructure, Reapprop. FY11	90,000.00	0.00	90,000.00	0.00
City of Chicago Heights for Infrastructure, Reapprop. FY11	370,000.00	0.00	370,000.00	0.00
Fuller Park Community Development Center for Construction and Renovation at Eden's Place Nature Center in Fuller Park, Reapprop. FY11	166,542.00	67,191.00	99,351.00	0.00
Chicago Department of Transportation for a Streetscape of Lawrence Avenue from the Chicago River to Clark Street, Reapprop. FY11	226,500.00	0.00	226,500.00	0.00
Village of Burnham for Reconstruction of Alice Avenue from State Street to Hammond Avenue, Reapprop. FY11	59,000.00	0.00	59,000.00	0.00
City of Calumet City for Local Infrastructure, Reapprop. FY11	180,750.00	180,750.00	0.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Village of Dongola for Infrastructure, Reapprop. FY11	20,000.00	0.00	20,000.00	0.00
Village of Stonefort for Infrastructure, Reapprop. FY11	20,000.00	0.00	20,000.00	0.00
City of Rosiclare for Infrastructure, Reapprop. FY11	20,000.00	0.00	20,000.00	0.00
City of Golconda for Infrastructure, Reapprop. FY11	20,000.00	0.00	20,000.00	0.00
Hardin County for Infrastructure, Reapprop. FY11	50,000.00	0.00	50,000.00	0.00
Greater Galilee Baptist Church for Infrastructure, Reapprop. FY11	50,000.00	0.00	50,000.00	0.00
Roosevelt Square Partners for Housing Development Projects, Reapprop. FY11	200,000.00	0.00	200,000.00	0.00
MLK Developer LLC for Housing Development Projects, Reapprop. FY11	100,000.00	0.00	100,000.00	0.00
Village of Marissa for Infrastructure, Reapprop. FY11	25,000.00	0.00	25,000.00	0.00
Chicago Department of Transportation for Resurfacing, Reapprop. FY11	73,000.00	0.00	73,000.00	0.00
Home Life Missionary Baptists Church for Construction, Reapprop. FY11	20,000.00	0.00	20,000.00	0.00
Chicago Public Schools for Infrastructure at Clark G.R. Elementary School in Chicago, Reapprop. FY11	25,000.00	0.00	25,000.00	0.00
City of Berwyn for Infastructure, Reapprop. FY11	30,000.00	0.00	30,000.00	0.00
Chicago Public Schools for Infrastructure at McNair Elementary School in Chicago, Reapprop. FY11	25,000.00	0.00	25,000.00	0.00
Sankofa Cultural Arts for Infrastructure, Reapprop. FY11	5,500.00	5,500.00	0.00	0.00
Family Service and Mental Health Center of Oak Park for Infrastructure, Reapprop. FY11	37,500.00	36,859.43	640.57	0.00
Chicago Public Schools for Infrasctructure at Clark Academic Preparatory Magnet High School, Reapprop. FY11	25,000.00	0.00	25,000.00	0.00
Waukegan Township for Infrastructure, Reapprop. FY11	700,000.00	0.00	700,000.00	0.00
Waukegan Fire Department for Infrastructure, Reapprop. FY11	22,500.00	21,904.08	595.92	0.00
Hope Community Church for Infrastructure, Reapprop. FY11	76,937.00	28,900.00	48,037.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Marillac Social Center for Construction and Infrastructure, Reapprop. FY11	1,850,682.00	187,615.25	1,663,066.75	0.00
Bloomington-Normal YMCA for all Costs Associated with Infrastructure Imrpvoements	135,000.00	0.00	135,000.00	0.00
YMCA McLean County for Infrastructure, Reapprop. FY11	135,000.00	0.00	135,000.00	0.00
Village of Barrington for Infrastructure, Reapprop. FY11	100,000.00	0.00	100,000.00	0.00
DuPage Easter Seals for Repairs, Renovations and Improvements to the Villa Park Center, Reapprop. FY11	135,000.00	135,000.00	0.00	0.00
Jospeh Academy for Repairs, Renovations and Improvements to Melrose Park, Reapprop. FY11	150,000.00	0.00	150,000.00	0.00
Northeast DuPage Special Recreation Association for costs associated with Repairs, Renovations and Improvements, Reapprop. FY11	50,000.00	0.00	50,000.00	0.00
Plunkett Foundation for Development and Construction, Reapprop. FY11	100,000.00	0.00	100,000.00	0.00
Village of McNabb for Resurfacing Parking Lots at the Fire Station, Reapprop. FY11	107,150.00	107,150.00	0.00	0.00
Village of DePue for Purchase and Installation of a Tornado Warning System, Reapprop. FY11	100,000.00	25,000.00	75,000.00	0.00
Timber Point Outdoor Center for Building, Construction and Lighting, Reapprop. FY11	75,000.00	75,000.00	0.00	0.00
Marshall County for Highway and Bridge Maintenance, Reapprop. FY11	75,000.00	0.00	75,000.00	0.00
Henry County Board for Courthouse Improvements, Reapprop. FY11	75,000.00	0.00	75,000.00	0.00
Village of Westchester for Reconstruction, Repairs and Improvements on a Parking Lot at Village Hall, Reapprop. FY11	50,000.00	0.00	50,000.00	0.00
Elmhurst YMCA for Repairs, Renovations and Improvements to Facilities, Reapprop. FY11	10,000.00	0.00	10,000.00	0.00
Springfield YMCA for Repairs, Renovations, and Improvements to Downtown Facilities, Reapprop. FY11	10,000.00	0.00	10,000.00	0.00
Youth Connection Charter for Construction of Rooftop Greenhouses and Conservatory at Pedro Albizu Campos High School, Reapprop. FY11	100,000.00	0.00	100,000.00	0.00
Chicago House and Social Service Agency for Infrastructure Improvements, Reapprop. FY12	75,000.00	53,983.60	21,016.40	0.00
Garfield Park Gators for Infrastructure, Reapprop. FY12	250,000.00	0.00	250,000.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Garfield Park Little League for Infrastructure, Reapprop. FY12	750,000.00	0.00	750,000.00	0.00
Boys and Girls Club of West Cook County for Renovations and Repairs, Reapprop. FY12	125,000.00	0.00	125,000.00	0.00
University of Chicago for Renovations of a Building for Washington Park Arts, Reapprop. FY12	150,000.00	0.00	150,000.00	0.00
Family Guidance Center for Infrastructure Improvements, Reapprop. FY12	250,000.00	0.00	250,000.00	0.00
Maywood Fine Arts Association for Facility Repairs and Renovations, Reapprop. FY12	150,000.00	0.00	150,000.00	0.00
Suder Montessori Magnet PTA School for Infrastructure, Reapprop. FY12	100,000.00	0.00	100,000.00	0.00
Youth Peace Center of Roseland for Infrastructure Inprovements, Reapprop. FY12	25,000.00	0.00	25,000.00	0.00
Blue Island Police Department for Purchase of an Emergency Generator, Reapprop. FY12	25,000.00	0.00	25,000.00	0.00
Impact Family Center for General Infrastructure, Reapprop. FY12	25,000.00	0.00	25,000.00	0.00
Total	**$ 9,406,857.00**	**$ 1,030,649.14**	**$ 8,376,207.86**	**0.00**
Technology and Industrial Competitiveness				
General Revenue Fund				
Operations				
Regular Positions	$ 1,052,800.00	$ 934,174.56	$ 118,625.44	$ 34,753.39
Contributions to Social Security	80,500.00	69,909.13	10,590.87	2,578.79
Contractual Services	57,200.00	43,097.55	14,102.45	42,301.55
Travel	15,500.00	6,024.66	9,475.34	1,168.25
Commodities	1,000.00	0.00	1,000.00	0.00
Printing	600.00	0.00	600.00	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Telecommunication	15,400.00	8,545.79	6,854.21	1,116.09
Total	**$ 1,225,000.00**	**$ 1,061,751.69**	**$ 163,248.31**	**$ 81,918.07**
Awards and Grants				
Grants, Contracts and Administrative Expenses assoiated with the Illinois Office of Entrepreneurship, Innovation and Technology	$ 3,500,000.00	$ 3,434,904.32	$ 65,095.68	$ 1,840,665.05
Grants, Contracts, and Administrative Expenses for DCEO Technology-Based Programs	800,000.00	800,000.00	0.00	300,000.00
Total	**$ 4,300,000.00**	**$ 4,234,904.32**	**$ 65,095.68**	**$ 2,140,665.05**
Digital Divide Elimination Fund				
Operations				
Broadband Network	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Awards and Grants				
Community Technology Center Grant Program, per 30 ILCS 780, including Prior Year Costs	$ 5,500,000.00	0.00	$ 5,500,000.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Small Business Environmental Assistance Fund				
Awards and Grants				
Grants and Administrative Expenses of Small Business Environmental Assistance Program	$ 425,000.00	$ 381,888.67	$ 43,111.33	$ 20,816.67
Workforce, Technology, and Economic Development Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per 20 ILCS 605/605-420	$ 1,000,000.00	$ 865.06	$ 999,134.94	0.00
Technology and Industrial Competitiveness				
Build Illinois Bond Fund				
Awards and Grants				
Grant to Argonne National Laboratory for Advanced Protein Crystallization Facility, Reapprop. FY'07	$ 7,000,000.00	$ 5,745,084.84	$ 1,254,915.16	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	12,319,926.50	680,073.50	0.00
Grants, Loans and other Investments to Emerging Technology Enterprises	12,700,000.00	6,262,000.00	6,438,000.00	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	14,423,036.00	10,768,703.44	3,654,332.56	0.00
Grants and Loans Expanding Broadband, Supplemental	5,913,314.00	0.00	5,913,314.00	0.00
Total	**$ 53,036,350.00**	**$ 35,095,714.78**	**$ 17,940,635.22**	**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	$ 6,853,754.23	$ 7,146,245.77	$ 1,081,354.26
Grants, Contracts and Administrative Expenses of Procurement Technical Assistance Center Program	750,000.00	547,935.54	202,064.46	68,320.47
Grants, Contracts and Administrative Expenses per 20 ILCS 605/60-30	4,000,000.00	0.00	4,000,000.00	0.00
Total	**$ 18,750,000.00**	**$ 7,401,689.77**	**$ 11,348,310.23**	**$ 1,149,674.73**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
John D. Schoop Academy of Math, Science and Technology for Infrastructure, Reapprop. FY12	$ 50,000.00	0.00	$ 50,000.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Village of Bridgeview for Construction of a Pedestrian Safety Fence, Reapprop. FY12	30,000.00	0.00	30,000.00	0.00
Grant to the Chicago Park District for Infrastructure for Joseph Higgins Smith Park, Reapprop. FY12	100,000.00	0.00	100,000.00	0.00
Grant to the Chicago Park District for Infrastructure at Union Park, Reapprop. FY12	100,000.00	0.00	100,000.00	0.00
Grant to the Chicago Board of Education for Infrastructure at Genevieve Melody Elementary School, Reapprop. FY12	38,461.00	0.00	38,461.00	0.00
Grant to the Chicago Board of Education for Infrastructure at Thomas Drummond Elementary School, Reapprop. FY12	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, Reapprop. FY12	38,461.00	0.00	38,461.00	0.00
Grant to the Chicago Board of Education for Infrastructure at Alfred Nobel Elementary School, Reapprop. FY12	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, Reapprop. FY12	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, Reapprop FY12	38,461.00	0.00	38,461.00	0.00
Chicago Board of Education for Infrastructure and Improvements at Suder Montessori Magnet Elementary School, Reapprop. FY12	38,461.00	0.00	38,461.00	0.00
Chicago Board of Education for Infrastructure and Improvements at Robert Nathaniel Dett Elementary School, Reapprop. FY12	38,461.00	0.00	38,461.00	0.00
Chicago Board of Education for Infrastructure and Improvements at Martin A Ryerson Elementary School, Reapprop. FY12	38,461.00	0.00	38,461.00	0.00
Chicago Board of Education for Infrastructure and Improvements at William H Brown Elementary School, Reapprop. FY12	38,461.00	0.00	38,461.00	0.00
Chicago Board of Education for Infrastructure and Improvements at Edward C. Delano Elementary School, Reapprop. FY12	38,461.00	0.00	38,461.00	0.00
Chicago Board of Education for Infrastructure and Improvements at George W Tilton Elementary School, Reapprop. FY12	38,461.00	0.00	38,461.00	0.00
Village of Milan for Infrastructure Improvements, Reapprop. FY12	100,000.00	0.00	100,000.00	0.00
Big Island Soil and Water Preservation Association for Infrastructure Improvements, Reapprop. FY12	95,000.00	0.00	95,000.00	0.00

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Wings Program, Inc. for Debt Reduction on a Loan Incurred for the Construction of a Building, Reapprop. FY12	528,000.00	0.00	528,000.00	0.00
Preemption Township for Infrastructure Improvements, Reapprop. FY12	25,000.00	0.00	25,000.00	0.00
York Township for Costs Associated with a Water Improvement Project, Reapprop. FY12	50,000.00	$ 50,000.00	0.00	0.00
City of Chicago for Infrastructure in the 4th Ward, Reapprop. FY12	400,000.00	100,000.00	300,000.00	0.00
City of Moline for Infrastructure Improvements, Reapprop. FY12	20,000.00	0.00	20,000.00	0.00
County of Alexander for Infrastructure Improvements, Reapprop. FY12	70,000.00	0.00	70,000.00	0.00
City of Danville for Costs Associate with the Construction of the Illinois Basketball Hall of Fame Museum, Reapprop FY12	115,000.00	0.00	115,000.00	0.00
Village of Lyons for Infrastructure Improvements, Reapprop. FY12	50,000.00	0.00	50,000.00	0.00
Proviso Township for Infrastructure Improvements, Reapprop. FY12	37,500.00	37,500.00	0.00	0.00
City of Grayville for Costs Associated with the Repair of Flood Damage to a Municipal Pool, Reapprop. FY12	50,000.00	0.00	50,000.00	0.00
Black Oaks Center for Sustainable Renewable Living, Reapprop. FY12	50,000.00	0.00	50,000.00	0.00
Friendship House of Christian Service for Renovations to the Facility, Reapprop. FY12	250,000.00	0.00	250,000.00	0.00
Village of Colp for Repairs and Maintenance to Roadways within the Village, Reapprop. FY12	205,000.00	0.00	205,000.00	0.00
South Central Community Services, Inc. for Renovations to the Community Swimming Pool, Reapprop. FY12	250,000.00	0.00	250,000.00	0.00
Village of Robbins for Infrastructure Improvements to the Village Facility, Reapprop. FY12	60,000.00	0.00	60,000.00	0.00
City of Hometown for Street Repairs, Reapprop. FY12	290,000.00	0.00	290,000.00	0.00
Chicago Board of Education for Renovations to Helen C. Peirce School of International Studies, Reapprop. FY12	100,000.00	0.00	100,000.00	0.00
Ethiopian Community Association of Chicago, Inc for Purchase of an Elevator, Reapprop. FY12	200,000.00	63,686.00	136,314.00	0.00
Chicago Board of Education for Renovations to James Birdseye McPherson School, Reapprop. FY12	200,000.00	0.00	200,000.00	0.00
Chicago Board of Education for Renovations at Pritzker College Prep Academy, Reapprop. FY12	25,000.00	0.00	25,000.00	0.00

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Puerto Rican Chamber of Commerce for Acquisition and Construction of Chamber Headquarters, Reapprop. FY12	500,000.00	0.00	500,000.00	0.00
United Latinos for Empowerment, Education and Development for Infrastructure Improvements, Reapprop. FY12	100,000.00	0.00	100,000.00	0.00
Latino Arts & Communications for Infrastructure Improvements, Reapprop. FY12	75,000.00	0.00	75,000.00	0.00
Institute of Puerto Rican Arts and Culture for Infrastructure Improvements, Reapprop. FY12	125,000.00	0.00	125,000.00	0.00
Northwest Side Housing Center for Infrastructure Improvements, Reapprop. FY12	25,000.00	0.00	25,000.00	0.00
Chicagoland Czech-American Community Center for a new Community Center, Reapprop. FY12	100,000.00	0.00	100,000.00	0.00
University of Illinois College of Medicine at Peoria for Capital Improvements, Reapprop. FY12	93,750.00	93,750.00	0.00	0.00
Danville Art League for Infrastructure Improvements, Reapprop. FY12	75,000.00	0.00	75,000.00	0.00
Kane County for Road or other Capital Improvements, Reapprop. FY12	150,000.00	124,809.58	25,190.42	0.00
Grants for Land Acquisition, Infrastructure, Equipment and Other Permissible Capital Expenditures to Businesses within the City Localities in Both St. Clair and Madison Counties having a Population of 5,000 people or Less	5,000,000.00	2,500,000.00	2,500,000.00	0.00
Cook County Health and Hospital Systems for Costs at Provident Hospital	1,500,000.00	0.00	1,500,000.00	0.00
City of Chicago for Road Improvement in the 39th Ward	50,000.00	0.00	50,000.00	0.00
City of Chicago for Inroad Improvements in the 50th Ward	150,000.00	0.00	150,000.00	0.00
Chicago Park District for Construction of a Sports Recreations Facility in the Morgan Park Community	700,000.00	0.00	700,000.00	0.00
Puerto Rican Chamber of Commerce of Illinois for Costs Associated with Infrastructure Improvements	140,000.00	0.00	140,000.00	0.00
Chicago Board of Education for Costs Associated with Capital Improvements to Kenwood Academy	100,000.00	0.00	100,000.00	0.00
Chicago Board of Education for Capital Improvements at Ray Elementary School	50,000.00	0.00	50,000.00	0.00
Grant to the City of Colchester for Capital Improvements	135,000.00	0.00	135,000.00	0.00
Chicago Board of Education for Capital Improvements at DuSable High School	150,000.00	0.00	150,000.00	0.00
Chicago Park District for Purchase and Installation of Lights at Washington Park	215,000.00	0.00	215,000.00	0.00

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Grant to the Chicago Urban League for Capital Improvements	100,000.00	0.00	100,000.00	0.00
Grant to the Plano Child Development Center for Costs Associated with the "Eye Can Learn" Program	400,000.00	0.00	400,000.00	0.00
Grant to Fifth City Chicago Reformation Cooperation for Capital Improvements	900,000.00	0.00	900,000.00	0.00
Fellowship Education and Economic Development Corporation for Capital Improvements	600,000.00	0.00	600,000.00	0.00
Grant to Greater Galilee Missionary Baptist Church for Infrastructure Improvements	200,000.00	0.00	200,000.00	0.00
Grant to Safer Foundation for Infrastructure Improvements	250,000.00	0.00	250,000.00	0.00
National Public Housing Museum for Capital Improvements	250,000.00	0.00	250,000.00	0.00
Village of Oquawka for Road Improvements	40,000.00	0.00	40,000.00	0.00
Village of Stronghurst for Construction of a Well	35,000.00	0.00	35,000.00	0.00
Village of Plymouth for Well Improvements	70,000.00	0.00	70,000.00	0.00
Village of Clayton for Sewer Improvements	70,000.00	0.00	70,000.00	0.00
De La Salle Institute for Capital Improvements	200,000.00	0.00	200,000.00	0.00
Human Resources Development Institute for Capital Improvements	150,000.00	0.00	150,000.00	0.00
Quinn Chapel AME Church for Capital Improvements to the Fellowship Hall	200,000.00	0.00	200,000.00	0.00
Black Ensemble Theater for Capital Improvements	100,000.00	0.00	100,000.00	0.00
Chicago Board of Education for Capital Improvements at South Shore High School	50,000.00	0.00	50,000.00	0.00
Vandercook College of Music for Capital Improvements	45,000.00	0.00	45,000.00	0.00
Adler School of Professional Psychology for Capital Improvements	38,000.00	0.00	38,000.00	0.00
National Public Housing Museum for Capital Improvements	97,000.00	0.00	97,000.00	0.00
Community Counseling Centers of Chicago for Purchase and Renovation of a Facility	1,300,000.00	0.00	1,300,000.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Commerce and Economic Opportunity
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Family Guidance Center for Infrastructure Improvements to the Facility	1,385,000.00	0.00	1,385,000.00	0.00
Educare of West DuPage for Infrastructure Improvements to the Facility	1,000,000.00	0.00	1,000,000.00	0.00
Erie Neighborhood House for Infrastructure Improvements to the Facility	500,000.00	0.00	500,000.00	0.00
Chicago Park District for Construction of a Play Lot at W. School Street	500,000.00	0.00	500,000.00	0.00
Christ the King Jesuit College Preparatory School for Building Construction	500,000.00	0.00	500,000.00	0.00
Youth Organizations Umbrella, Inc. for the Construction of a new Building	215,000.00	0.00	215,000.00	0.00
North Riverside Historical Society for the Restoration of Melody Mill Ballroom	30,000.00	0.00	30,000.00	0.00
Chicago Park District for Shabbona Park Infrastructure Improvements	350,000.00	0.00	350,000.00	0.00
Susan G. Komen Memorial Affiliate in Peoria, Illinois for Infrastructure Improvements to the Mobile Mammogram Van	15,000.00	0.00	15,000.00	0.00
Carver Community Center in Peoria, Illinois for Infrastructure Improvements	25,000.00	0.00	25,000.00	0.00
St. Pius V Church and School for Infrastructure Improvements	350,000.00	0.00	350,000.00	0.00
Chinatown Museum for Infrastructure Improvements	125,000.00	0.00	125,000.00	0.00
Chicago Bridgeport VFW Post 5079 for Infrastructure Improvements	25,000.00	0.00	25,000.00	0.00
Institute of Health Sciences Career Academy for Infrastructure Improvements	300,000.00	0.00	300,000.00	0.00
Boone County Historical Society for Infrastructure Improvements and/or Capital Improvements	50,000.00	0.00	50,000.00	0.00
Cherry Valley Public Library District for Infrastructure Improvements and/or Capital Improvements	60,000.00	0.00	60,000.00	0.00
City of South Beloit for Infrastructure Improvements and/or Capital Improvements	50,000.00	0.00	50,000.00	0.00
Bloomingdale Park District for Costs Associated with Infrastructure and/or Capital Improvements	42,500.00	0.00	42,500.00	0.00
Neville House c/o Mid-Central Community Action for Infrastructure Improvements	25,000.00	0.00	25,000.00	0.00
Bloomington Public Library for Costs Associated with Infrastructure Improvements	50,000.00	0.00	50,000.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Timber Point Outdoor Center for Infrastructure Improvements	25,000.00	0.00	25,000.00	0.00
Total	**$ 24,063,282.00**	**$ 2,969,745.58**	**$ 21,093,536.42**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Catholic Charities of the Diocese of Joliet, Inc for Renovations and Improvements Associated with the Day Break Center	$ 50,000.00	0.00	$ 50,000.00	0.00
Grant to the Village of North Riverside for a Street Sweeper	50,000.00	0.00	50,000.00	0.00
Grant to the South Suburban Major Crimes Task Force for Costs Associated with Renovation to Facilities	160,000.00	0.00	160,000.00	0.00
Grant to Arbor Park School District 145 for Costs Associated with Renovations to School Facilities	235,000.00	0.00	235,000.00	0.00
Grant to Prairie Hills School District 144 for Costs Associated with the Purchase of an Air Conditioner at Prairie Hill Jr. High School, Supplemental	65,000.00	0.00	65,000.00	0.00
Grant to the Chicago Park District for Costs Associated with the Renovations to the Dawns Park Ball Field, Supplemental	60,000.00	0.00	60,000.00	0.00
Grant to the Meltcalf Collection for Costs Associated with Infrastructure Improvements, Supplemental	50,000.00	0.00	50,000.00	0.00
Grant to the V.F.W. Post 8141 for All Costs Associated with Infrastructure Improvements, Supplemental	40,000.00	0.00	40,000.00	0.00
Grant to Butterfield Park District for All Costs Associated with Infrastructure Improvements to Park Facilities, Supplemental	100,000.00	0.00	100,000.00	0.00
Grant to Fulfilling Our Responsibility Unto Mankind (F.O.R.U.M) for all Costs Associated with Infrastructure Improvements to the Facility, Supplemental	225,000.00	0.00	225,000.00	0.00
Grant to the South Shore Hospital for All Costs Associated with Infrastructure Improvements, Supplemental	85,000.00	0.00	85,000.00	0.00
Grant to Life Center Church of Deliverance for All Costs Associated with Infrastructure Improvements, Supplemental	10,000.00	0.00	10,000.00	0.00
Grant to Ravenswood Budlong Congregation dba Chabad Living Room for all Costs Associated with Infrastructure Improvements, Supplemental	28,461.00	0.00	28,461.00	0.00
Grant to Educare for all Costs Associated with Construction of a New Facility, Supplemental	150,000.00	0.00	150,000.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Grant to DuPage County Children's Center for All Costs Associated with New Construction and/or Infrastructure Improvements Including All Prior Incurred Costs, Supplemental	100,000.00	0.00	100,000.00	0.00
Grant to the City of Oak Forest for Costs Associated with Roadway Improvements Within the City, Supplemental	200,000.00	0.00	200,000.00	0.00
Total	**$ 1,608,461.00**	**0.00**	**$ 1,608,461.00**	**0.00**
Regional Economic Development				
General Revenue Fund				
Operations				
Regular Positions	$ 1,733,100.00	$ 1,732,960.45	$ 139.55	$ 79,531.12
Contributions to Social Security	132,300.00	129,846.78	2,453.22	5,966.84
Contractual Services	53,900.00	29,233.97	24,666.03	12,411.45
Travel	55,700.00	49,107.45	6,592.55	9,713.02
Commodities	4,000.00	358.25	3,641.75	0.00
Printing	3,400.00	0.00	3,400.00	0.00
Equipment	1,700.00	0.00	1,700.00	0.00
Telecommunications	80,000.00	59,841.83	20,158.17	10,312.75
Total	**$ 2,064,100.00**	**$ 2,001,348.73**	**$ 62,751.27**	**$ 117,935.18**
Business Development				
General Revenue				
Operations				
Regular Positions	$ 1,770,200.00	$ 1,679,917.63	$ 90,282.37	$ 74,677.52
Contributions to Social Security	135,300.00	124,984.16	10,315.84	5,559.85
Contractual Services	463,600.00	426,928.44	36,671.56	366,847.50
Travel	22,700.00	15,431.19	7,268.81	1,818.55
Commodities	3,400.00	98.50	3,301.50	0.00
Printing	400.00	0.00	400.00	0.00
Equipment	1,700.00	0.00	1,700.00	0.00
Telecommunications	33,000.00	16,263.11	16,736.89	2,565.91
Total	**$ 2,430,300.00**	**$ 2,263,623.03**	**$ 166,676.97**	**$ 451,469.33**
Awards and Grants				
Business Development to the Illinois Manufacturers' Association	$ 1,500,000.00	$ 1,500,000.00	0.00	0.00
Chicago Federation of Labor	1,500,000.00	1,500,000.00	0.00	$ 1,500,000.00
Illinois Manufacturing Extension Center	1,000,000.00	1,000,000.00	0.00	116,723.79
Chicagoland Regional College Program	2,000,000.00	2,000,000.00	0.00	0.00
Grants, Contracts, and Administrative Expenses with DCEO Job Training Programs	615,800.00	615,800.00	0.00	535,800.00
DCEO Job Training Programs, Supplemental	5,700,000.00	5,407,855.00	$ 292,145.00	5,407,855.00
New Start, Inc. for a Basic Nurse Assistant Training Program in Latino Communities	750,000.00	750,000.00	0.00	0.00
Total	**$ 13,065,800.00**	**$ 12,773,655.00**	**$ 292,145.00**	**$ 7,560,378.79**

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Economic Research and Information Fund				
Operations				
Purposes Set Forth in Section 605-20 of Civil Administrative Code of Illinois (20 ILCS 605/605-20)	$ 230,000.00	$ 27,150.00	$ 202,850.00	$ 12,000.00
Historic Property Administration Fund				
Operations				
Administrative Expenses in Accordance with the Historic Tax Credit Program	$ 100,000.00	0.00	$ 100,000.00	0.00
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	$ 992,483.06	$ 9,507,516.94	$ 65,322.91
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
Intermodal Facilities Promotion Fund				
Awards and Grants				
Promoting Construction of Intermodal Transportation Facilities including Reimbursement of Prior Year Costs	$ 3,000,000.00	$ 179,364.91	$ 2,820,635.09	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	$ 532,500.00	$ 11,467,500.00	$ 32,500.00
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

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Grants Associated with Redevelopment of Brownfield Sites, Reapprop. FY10	23,000,000.00	$ 6,000,000.00	17,000,000.00	0.00
Grants Associated with Redevelopment of Brownfield Sites, Reapprop. FY'07	6,282,889.00	282,843.42	6,000,045.58	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	1,625,000.00	23,125,000.00	0.00
Redevelopment of Brownfield Sites, Reapprop. FY10	11,000,000.00	0.00	11,000,000.00	0.00
Total	**$ 99,835,178.00**	**$ 7,907,843.42**	**$ 91,927,334.58**	**0.00**
State Small Business Credit Initiative Fund Awards and Grants				
Grants, Loans, and Investments in Accordance with the Provisions of the Small Business Development Act	$ 78,000,000.00	$ 25,135,247.76	$ 52,864,752.24	$ 2,258,611.82
Coal Development and Marketing				
Coal Technology Development Assistance Fund Awards and Grants				
Grants, Contracts and Administrative Expenses under Illinois Coal Technology Development Assistance Act	$ 20,000,000.00	$ 14,736,111.21	$ 5,263,888.79	$ 909,674.78
Coal Development Fund Awards and Grants				
Various Purposes for Capital Development of Coal Resources within the State, Reapprop. FY'07	$ 3,617,468.00	$ 1,100,000.00	$ 2,517,468.00	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
Commercial Scale, Low Emission Project that Produces Electric Power, Synthesizes Natural Gas or Chemicals and Demonstrates Underground Storage of at Least 1 Million Metric Tons Annually of Carbon Dioxide, Reapprop. FY12	16,300,000.00	133,098.00	16,166,902.00	0.00
Facility Cost Reports Prepared for not More than one Facility per Section 1-56 of Illinois Power Agency Act, Reapprop. FY10	265,437.00	0.00	265,437.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Development Costs per Section 8.1 of Energy Conservation and Coal Development Act, Reapprop. FY10	4,900,000.00	0.00	4,900,000.00	0.00
Grant to the Owner of a Generating Station Located in Washington County	1,000,000.00	1,000,000.00	0.00	0.00
Total	**$ 76,082,905.00**	**$ 2,233,098.00**	**$ 73,849,807.00**	**0.00**
Films				
Tourism Promotion Fund				
Operations				
Administration and Grant Expenses Associated with Advertising and Promotion	$ 1,317,700.00	$ 940,808.63	$ 376,891.37	$ 60,157.88
Illinois Trade Office				
General Revenue Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses for the Illinois Office of Trade and Investment	$ 1,500,000.00	$ 1,484,629.94	$ 15,370.06	$ 63,000.99
International and Promotional Fund				
Operations				
Grants, Contracts, Administrative Expenses and Refunds per 20 ILCS 605/605-25	$ 500,000.00	$ 38,364.53	$ 461,635.47	0.00
International Tourism Fund				
Operations				
Grants, Contracts and Administrative Expenses Associated with Illinois Office of Trade and Investment, including Prior Year Costs	$ 8,500,000.00	$ 2,492,003.87	$ 6,007,996.13	$ 355,760.89
Tourism Promotion Fund				
Awards and Grants				
Grants, Contacts and Administrative Expenses Associated with the Illinois Office of Trade and Investment	$ 3,000,000.00	$ 407,742.51	$ 2,592,257.49	$ 74,731.62
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	$ 150,000,000.00	$ 86,433,237.98	$ 63,566,762.02	$ 6,825,692.40

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Build Illinois Bond Fund				
Awards and Grants				
Grants Awarded under Urban Weatherization Initiative Act, Reapprop. FY10	$ 421,761,726.00	$ 7,584,343.43	$ 414,177,382.57	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	$ 5,043,914.83	$ 23,956,085.17	$ 730,895.59
Low Income Home Energy Assistance Block Grant Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses associated with the Low Income Home Energy Assistance Act of 1981	$ 330,000,000.00	$ 198,271,308.87	$ 131,728,691.13	$ 10,039,216.93
Community Development				
General Revenue Fund				
Operations				
Regular Positions	$ 653,200.00	$ 652,592.70	$ 607.30	$ 17,160.69
Contributions to Social Security	49,900.00	48,561.63	1,338.37	1,287.47
Contractual Services	47,200.00	26,567.40	20,632.60	17,833.65
Travel	12,700.00	3,987.68	8,712.32	486.09
Commodities	2,800.00	971.60	1,828.40	0.00
Printing	400.00	0.00	400.00	0.00
Equipment	700.00	0.00	700.00	0.00
Telecommunication	8,900.00	5,347.15	3,552.85	824.99
Total	**$ 775,800.00**	**$ 738,028.16**	**$ 37,771.84**	**$ 37,592.89**
Awards and Grants				
Agudath Israel of Illinois for School Transportation	$ 1,080,000.00	$ 1,080,000.00	0.00	0.00
Brainerd Development Corp	400,000.00	0.00	$ 400,000.00	0.00
National Conference of State Legislatures for 2012 Legislative Summit	103,000.00	103,000.00	0.00	0.00
Northeast DuPage Special Recreation Association	250,000.00	250,000.00	0.00	0.00
African American Family Commission	400,000.00	400,000.00	0.00	0.00
Total	**$ 2,233,000.00**	**$ 1,833,000.00**	**$ 400,000.00**	**0.00**
Agricultural Premium Fund				
Awards and Grants				
Grants to Other State Agencies	$ 160,000.00	$ 160,000.00	0.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Community Development/Small Cities Block Grant Fund				
Awards and Grants				
Grants to Local Units of Government or other Eligible Recipients and for Community Development Act of 1974, or by US HUD Notice Approving Supplemental Allocations for Illinois CDBG Program	300,000,000.00	69,408,968.91	230,591,031.09	8,950,335.32
Grants to Local Units of Government or other Eligible Recipients and for Community Development Act of 1974, as Amended, for Illinois Cities with Populations under $50,000 Including Refunds, and Prior Year Costs	120,000,000.00	37,408,930.73	82,591,069.27	933,213.01
Total	**$ 420,000,000.00**	**$ 106,817,899.64**	**$ 313,182,100.36**	**$ 9,883,548.33**
Community Services Block Grant Fund				
Awards and Grants				
Administrative Expenses and Grants to Eligible Recipients as Defined in the Community Services Block Grant Act	$ 75,000,000.00	$ 30,767,005.81	$ 44,232,994.19	$ 1,953,660.13
Federal Moderate Rehabilitation Housing Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Housing Assistance Payments	$ 2,000,000.00	$ 638,277.88	$ 1,361,722.12	$ 6,565.06
Energy Conservation				
Alternate Fuels Fund				
Awards and Grants				
Administration and Grant Expenses of Ethanol Fuel Research Program	$ 1,000,000.00	$ 699,778.54	$ 300,221.46	$ 337,238.37
Energy Efficiency Portfolio Standards Fund				
Awards and Grants				
Grants, Contracts, and Administrative Expenses Associated with Energy Efficiency Programs	$ 110,000,000.00	$ 62,696,189.06	$ 47,303,810.94	$ 26,598,026.41
Energy Efficiency Trust Fund				
Awards and Grants				
Grants and Administrative Expenses Relating to Projects that Promote Energy Efficiency	$ 6,000,000.00	$ 1,705,080.72	$ 4,294,919.28	$ 358,228.70
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	$ 5,300,000.00	$ 3,158,988.09	$ 2,141,011.91	$ 739,919.28
Grants, Loans, Investments and Administrative Expenses of Renewable Energy Resources Program and Illinois Renewable Fuels Development Program, Supplemental	3,700,000.00	1,630,428.00	2,069,572.00	1,630,428.00
Grants and Administrative Expenses Associated with the Illinois Green Economy Network	3,700,000.00	370,000.00	3,330,000.00	0.00
Total	**$ 12,700,000.00**	**$ 5,159,416.09**	**$ 7,540,583.91**	**$ 2,370,347.28**

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Solid Waste Management Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Providing Financial Assistance for Recycling and Reuse	$ 7,000,000.00	$ 3,420,843.89	$ 3,579,156.11	$ 1,192,021.12
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	$ 2,000,000.00	13,000,000.00	0.00
United Neighborhood Organization for Acquisition, Construction, Rehabilitation, Renovation and Equipping Facilities to Assist in Alleviating School Overcrowding in the State, Reapprop. FY10	56,614,517.00	21,282,065.22	35,332,451.78	0.00
Total	**$ 93,589,517.00**	**$ 23,282,065.22**	**$ 70,307,451.78**	**0.00**
DCEO Energy Projects Fund				
Awards and Grants				
Expenses and Grants Connected with Energy Programs, including Prior Year Costs	$ 5,000,000.00	$ 441,297.56	$ 4,558,702.44	$ 63,835.77
Federal Energy Fund				
Awards and Grants				
Expenses and Grants Connected with Energy Program, including Prior Year Costs	$ 3,000,000.00	$ 1,351,698.72	$ 1,648,301.28	$ 563,617.33
Federal Stimulus - ARRA				
Federal Workforce Training Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses under ARRA of 2009	$ 6,000,000.00	$ 3,640,262.78	$ 2,359,737.22	$ 810,287.47
Community Development/Small Cities Block Grant Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses under ARRA of 2009	$ 6,000,000.00	$ 112.00	$ 5,999,888.00	0.00
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	$ 25,000,000.00	$ 7,672,216.96	$ 17,327,783.04	$ 498,713.44

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Federal Energy Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses under ARRA of 2009	$ 10,000,000.00	$ 1,358,418.24	$ 8,641,581.76	0.00
Local Projects				
Fund for Illinois' Future				
Awards and Grants				
Grant to Units of Government, Educational 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 Programs, Public Safety Programs, Other Programs and Activities, and for Grants to Other State Agencies for Any Capital or Operating Purposes	$ 13,645,450.00	$ 350,000.00	$ 13,295,450.00	0.00
Build Illinois Bond Fund				
Awards and Grants				
Fostering Economic Development and Increased Employment and Well Being of Citizens of Illinois and Grants to other State Agencies per Section 4, Subsection (b) of Build Illinois Bond Act, Reapprop. FY06	$ 47,500,000.00	0.00	$ 47,500,000.00	0.00
Grant to Chicago Zoological Society for Capital Improvements, Reapprop. FY10	2,613,966.00	$ 2,613,965.14	0.86	0.00
Grants and Loans to Local Governments for Planning, Engineering, Acquisition, Construction, Reconstruction, Development, Improvement and Extension of Public Infrastructure and Grants to State Agencies (per section 4 (a) of Build Illinois Bond Act)	149,439,147.00	5,973,974.77	143,465,172.23	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	903,122.85	8,836,127.15	0.00
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	19,532,167.00	9,942,385.09	9,589,781.91	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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	29,800,001.00	3,674,060.32	26,125,940.68	0.00
Grant to Phoenix Foundation of Southern Illinois for Hospital Renovation and Equipment, Reapprop. FY10	1,479,385.00	322,079.73	1,157,305.27	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	3,000,000.00	9,000,000.00	0.00
Grants for Land Acquisition, Infrastructure, Equipment and other Permissible Capital Expenditures to Businesses that Encourage New Investment and Creation or Retention of Jobs in Economically Depressed Areas of the State, Reapprop. FY10	10,000,000.00	1,721,750.00	8,278,250.00	0.00
Grant to Northwestern University to Purchase Equipment for Science and Technology Center, Reapprop. FY10	274,184.00	274,183.49	0.51	0.00
Grant to the Hope Institute for Children and Families, Reapprop. FY10	1.00	0.00	1.00	0.00
Grant to Ruth M. Rothstein CORE Center for Capital Improvement Projects to Modify Space to Increase Patient Capacity, Reapprop. FY10	111,788.00	111,787.10	0.90	0.00
Loans and Grants for Capital-Related Projects for Qualified Grocery Stores Statewide Located in Underserved Communities, Reapprop. FY10	10,000,000.00	10,000,000.00	0.00	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	530,163.00	530,163.00	0.00	0.00
Rock Island for Construction of Martin Luther King Center Park, Reapprop. FY10	600,000.00	214,921.26	385,078.74	0.00
Boys and Girls Club of Mississippi Valley for Construction of Teen Center, Reapprop. FY10	100,000.00	100,000.00	0.00	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
Morrison for Renovations to Farmer's Market Facility, Reapprop. FY10	75,000.00	18,750.00	56,250.00	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	206,250.00	206,250.00	0.00	0.00
County of Rock Island for Capital Improvements to County Facilities, Reapprop. FY10	160,000.00	0.00	160,000.00	0.00
City of Rock Island for Engineering and Design Work Associated with New Business Park, Reapprop. FY10	40,000.00	0.00	40,000.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Two Rivers YMCA for Renovations to Facility, Reapprop. FY10	131,250.00	131,250.00	0.00	0.00
Advocate Health Care for Infrastructure Improvements, Reapprop. FY10	166,688.00	166,686.82	1.18	0.00
Advocate Health Care for Expansion of Adult Down Syndrome Center, Reapprop. FY10	465,804.00	465,804.00	0.00	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 Area No. 3, Reapprop. FY10	425,000.00	0.00	425,000.00	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
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	200,000.00	0.00	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
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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Schaumburg 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	62,500.00	187,500.00	0.00
Disabled Citizens Foundation for Construction and Renovation of Group Homes, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Vermilion County Conservation District for Construction of Environmental Education Center at Kennekuk County Park, Reapprop. FY10	375,000.00	293,194.68	81,805.32	0.00
Danville for Renovations of Fire Fighting Training Tower, Reapprop. FY10	225,000.00	0.00	225,000.00	0.00
Chicago Public School District 299 for Capital Improvements to Armstrong G. Elementary International Studies School, Reapprop. FY10	25,000.00	20,850.00	4,150.00	0.00
Chicago Public School District 299 for Capital Improvements to Belding Elementary School, Reapprop. FY10	25,000.00	24,633.00	367.00	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	109,379.00	109,378.92	0.08	0.00
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	4,001.00	0.00	4,001.00	0.00
Chicago Public School District 299 for Capital Improvements to DeWitt Clinton Elementary School, Reapprop. FY10	869.00	0.00	869.00	0.00
Chicago Public School District 299 for Capital Improvements to Edgebrook Elementary School, Reapprop. FY10	5,749.00	0.00	5,749.00	0.00
Chicago Public School District 299 for Capital Improvements to Edison Regional Gifted Center, Reapprop. FY10	3,080.00	0.00	3,080.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Chicago Public School District 299 for Capital Improvements to Frederick Von Steuben Metropolitan Science Center, Reapprop. FY10	25,000.00	24,801.00	199.00	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
Hanul Family Alliance for Capital Improvements to Facility, Reapprop. FY10	25,000.00	25,000.00	0.00	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	4,910.00	0.00	4,910.00	0.00
Indo-American Center for Facility Renovations and Expansion, Reapprop. FY10	112,500.00	0.00	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	9,915.00	15,085.00	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
Korean Senior Center DBA Hanul Family Alliance for Facility Renovations and Improvements, Reapprop. FY10	100,000.00	81,250.00	18,750.00	0.00
Total	**$ 337,655,532.00**	**$ 41,222,656.17**	**$ 296,432,875.83**	**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	$ 30,599,978.00	$ 145,052.02	$ 30,454,925.98	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	4,205,020.00	3,009,752.66	1,195,267.34	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	205,109.50	29,794,890.50	0.00
Grant to Medical District Commission for Capital Improvements, includes Previous Incurred Costs, Reapprop. FY10	10,417,887.00	1,445,452.93	8,972,434.07	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Grant to Southwestern Illinois Community College for Campus and Building Improvements, Reapprop. FY10	2,627,145.00	2,627,144.53	0.47	0.00
Grant to South Shore Hospital for Infrastructure Improvements at Facility, Reapprop. FY10	739,965.00	739,964.20	0.80	0.00
Grant to University of Chicago Medical Center for Costs Associated with Provident Hospital, Reapprop. FY10	3,750,000.00	9,750.00	3,740,250.00	0.00
Grant to the Illinois Masonic Hospital for Capital Improvements	1,875,000.00	76,867.00	1,798,133.00	0.00
Grant to Rush University Medical Center, Reapprop. FY10	1.00	0.00	1.00	0.00
Grant to Community Health and Emergency Services, Inc. for Construction of Hospital Wing at Cairo Megaclinic, Reapprop. FY10	2,250,000.00	0.00	2,250,000.00	0.00
Total	**$ 96,464,996.00**	**$ 8,259,092.84**	**$ 88,205,903.16**	**0.00**
DCEO Projects Fund				
Awards and Grants				
IDNR Grant Agreement	Non-Approp.	$ 752,171.60		0.00
CDB IGA Legal Settlement Payment	Non-Approp.	59,900.00		0.00
Total		**$ 812,071.60**		**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Lincolnwood Public 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
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	37,500.00	0.00	37,500.00	0.00

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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 Northside 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
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 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
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
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

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West Rogers Park Community Organization for Capital Improvements Along Wester 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	3,539.00	$ 3,538.49	0.51	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
Agudath Israel for Capital Improvements, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Chicago Park District for Capital Improvements at Kennedy Park, Reapprop. FY10	55,610.00	55,610.00	0.00	0.00
Chicago Park District for Capital Improvements at O'Halleran Park, Reapprop. FY10	37,500.00	0.00	37,500.00	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
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	112,500.00	6,233.30	106,266.70	0.00
Hickory Hills for Street Construction and Lighting with City, Reapprop. FY10	112,500.00	112,500.00	0.00	0.00
Worth for Improvements to Technology Infrastructure, Reapprop. FY10	29,000.00	0.00	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

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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	18,750.00	18,750.00	0.00	0.00
Evergreen Park Public Library for Improvements to Technology Infrastructure, Reapprop. FY10	25,000.00	15,630.00	9,370.00	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
Richard J. Daley College for Capital Improvements at Arturo Velazquez Institute, Reapprop. FY10	375,000.00	39,060.00	335,940.00	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	375,000.00	375,000.00	0.00	0.00
J. Sterling Morton High School District 201 for Capital Improvements at Morton East High School, Reapprop. FY10	375,000.00	375,000.00	0.00	0.00
Pilsen-Little Village Community Mental Health Center DBA Pilsen Wellness Center for Capital Improvements at Facility, Reapprop. FY10	1,098,000.00	305,208.40	792,791.60	0.00
North Berwyn Park District for Capital Improvements at Cuyler Park, Reapprop. FY10	750,000.00	373,636.54	376,363.46	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	375,000.00	310,200.91	64,799.09	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

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Casa Aztlan for Infrastructure Improvements, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Berwyn Park District for Capital Improvements at Various Parks, Reapprop. FY10	415,898.00	415,897.99	0.01	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	1,086,774.00	313,898.79	772,875.21	0.00
National Latino Education Institute for Capital Improvements at Facility, Reapprop. FY10	64,356.00	64,355.75	0.25	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	225,000.00	225,000.00	0.00	0.00
Fellowship Connection Community Center for Renovations at Facility, Reapprop. FY10	187,500.00	9,122.75	178,377.25	0.00
Erie Elementary Charter School for Renovations to Facility, Reapprop. FY10	100,000.00	43,653.00	56,347.00	0.00
Total	**$ 14,934,427.00**	**$ 3,062,295.92**	**$ 11,872,131.08**	**0.00**
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 School 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	$ 25,000.00	75,000.00	0.00
Segundo Ruiz Belvis for Renovations to Facility, Reapprop. FY10	75,000.00	0.00	75,000.00	0.00
Division Street Business Development Association for Renovations to Facility, Reapprop. FY10	150,000.00	125,000.00	25,000.00	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	13,278.00	1,007.81	12,270.19	0.00

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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
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
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	30,000.00	30,000.00	0.00	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
Countryside for Purchase and Installation of Streetlights on LaGrange Road, Reapprop. FY10	225,000.00	225,000.00	0.00	0.00
Forest View for Construction of Public Safety Building, Reapprop. FY10	225,000.00	225,000.00	0.00	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	150,000.00	150,000.00	0.00	0.00
Justice-Willow Springs Water Commission for Reservoir Construction, Pump Station Renovations and Water Main Replacements, Reapprop. FY10	600,000.00	600,000.00	0.00	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

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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	187,500.00	562,500.00	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	400,000.00	0.00	0.00
Access Community Health Network for Relocation and Expansion of Evanston-Rogers Park Family Health Center, Reapprop. FY10	187,500.00	0.00	187,500.00	0.00
Youth Job Center of Evanston, Inc. for Renovations of Facility, Reapprop. FY10	85,191.00	85,190.11	0.89	0.00
CJE Senior Life for Renovations to Lieberman Center, Reapprop. FY10	200,000.00	50,000.00	150,000.00	0.00
North Shore Senior Center for Renovations to Wellness Center Facilities, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Easter Seals for Renovations to Peoria Facility, Reapprop. FY10	78,906.00	78,905.98	0.02	0.00
Fulton County Health Department for Capital Improvement to Fulton County Dental Center, Reapprop. FY10	400,000.00	400,000.00	0.00	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
Saline Valley Conservancy District for Repairs to Stonefort Water Supply Line, Reapprop. FY10	1.00	0.00	1.00	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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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, Repprop. FY10	18,750.00	0.00	18,750.00	0.00
Royalton for Capital Improvements, Reapprop. FY10	6,042.00	6,041.87	0.13	0.00
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	1.00	0.00	1.00	0.00
Christopher for Replacement of Water Tower, Reapprop. FY10	45,476.00	45,475.65	0.35	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	14,165.00	14,164.74	0.26	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	450,000.00	332,609.44	117,390.56	0.00
Calumet Park for Repair and Maintenance to Streets within the 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

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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
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
South Central Community Services, Inc. for Renovations to Facility, Reapprop. FY10	1.00	0.00	1.00	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	**$ 11,571,461.00**	**$ 2,980,895.60**	**$ 8,590,565.40**	**0.00**
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
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	75,000.00	$ 75,000.00	0.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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
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
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	143,894.00	32,835.03	111,058.97	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	75,000.00	71,520.00	3,480.00	0.00
Lake Bluff For Installation of Signal Lights on North Shore Drive, Reapprop. FY10	750,000.00	566,881.93	183,118.07	0.00
Mount Prospect for Repairs and Maintenance to Kensington Road, Reapprop. FY10	100,000.00	0.00	100,000.00	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	1.00	0.00	1.00	0.00
YWCA of Alton for Renovations to Facility, Reapprop. FY10	30,200.00	7,550.00	22,650.00	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

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Mitchell Public Water District for Water Line Relocation, Reapprop. FY10	3,452.00	0.00	3,452.00	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	37,500.00	37,500.00	0.00	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	1.00	0.00	1.00	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
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
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 for 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	874.00	873.10	0.90	0.00
Edwardsville for Infrastructure Improvements and Streetscape in Historic District, Reapprop. FY10	37,500.00	37,500.00	0.00	0.00
Belleville for Infrastructure Improvements Located within City, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
East St. Louis for Infrastructure Improvements Located within City, Reapprop. FY10	375,000.00	40,500.00	334,500.00	0.00
Centreville for Infrastructure Improvements Located within City, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00

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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
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	18,750.00	18,750.00	0.00	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
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
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	100,000.00	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

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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	25,000.00	75,000.00	0.00
Ignatia House for Renovation of Half-Way Home for Women, Reapprop. FY10	37,500.00	0.00	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
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
Total	**$ 10,677,915.00**	**$ 1,013,910.06**	**$ 9,664,004.94**	**0.00**
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	126,500.00	$ 14,918.33	111,581.67	0.00
Howard Area Community Center for Renovations and Improvements to Facility, Reapprop. FY10	48,634.00	48,633.16	0.84	0.00
Chicago Public Library for Renovations and Repairs to Edgewater Branch Facility, Reapprop. FY10	112,500.00	112,500.00	0.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	58,828.00	58,827.28	0.72	0.00
Elgin for River Front Improvements, Reapprop. FY10	750,000.00	0.00	750,000.00	0.00
Carpentersville for Streetlight Installation, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
Hanover Park Park District for Construction of Safety Facilities, Reapprop. FY10	17,153.00	17,152.08	0.92	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	225,000.00	225,000.00	0.00	0.00
Berwyn for Street Resurfacing, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00
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
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	375,000.00	0.00	0.00
Chicago Public Schools 299 for Renovation and Improvements to Facility at Sandoval School, Reapprop. FY10	1,869.00	1,869.00	0.00	0.00
Chicago Public Schools 299 for Renovation and Improvements to Facility at Peck School, Reapprop. FY10	25,000.00	25,000.00	0.00	0.00
St. Odilo Elementary School for Renovation and Improvements to Facility, Reapprop. FY10	25,000.00	6,250.00	18,750.00	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	3,750,000.00	0.00	3,750,000.00	0.00
Illinois Math and Science Academy for Renovations to Residence Halls, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Oswego for Streetscaping, Reapprop. FY10	375,000.00	375,000.00	0.00	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
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	1.00	0.00	1.00	0.00
Adeline Geo-Karis State Park for Capital Improvements, Reapprop. FY10	150,000.00	95,738.40	54,261.60	0.00
University Center of Lake County for Repairs and Renovations to Facility, Reapprop. FY10	19,790.00	19,789.06	0.94	0.00
Youthbuild Lake County for Construction of Affordable Housing Units, Reapprop. FY10	178,157.00	23,759.30	154,397.70	0.00
Beach Park for Water main Extensions within Village, Reapprop. FY10	108,750.00	108,750.00	0.00	0.00
Arbor Park School District No. 145 for Repairs and Renovations to Facilities, Reapprop. FY10	141,520.00	141,519.41	0.59	0.00
Markham Park District for Repairs and Renovations to Facilities and Parking Lots, Reapprop. FY10	26,625.00	8,980.00	17,645.00	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
Grand Prairie Services for Construction of Outpatient Behavioral Healthcare Facility, Reapprop. FY10	56,250.00	0.00	56,250.00	0.00
South Suburban College for Repairs and Maintenance to Roof at Facility, Reapprop. FY10	56,250.00	0.00	56,250.00	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
Olympia Fields for Installation of Handicap Sidewalk Ramps, Reapprop. FY10	155,000.00	0.00	155,000.00	0.00
Orland Park for Replacement of Air Units at Civic Center, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
Richton Park for Brownfield and Leaking Underground Storage Tank Remediation, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	16,810.00	16,810.00	0.00	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	**$ 12,536,497.00**	**$ 1,675,496.02**	**$ 10,861,000.98**	**0.00**
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 Board of Education for Capital Improvements to Kenwood Academy, Reapprop. FY10	50,000.00	0.00	50,000.00	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
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
South Chicago YMCA for Renovations to Facility, Reapprop. FY10	25,000.00	$ 6,250.00	18,750.00	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

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Black United Fund of Illinois for Improvements to Facility Located at 1750 East 71st Street in Chicago, Reapprop. FY10	100,000.00	100,000.00	0.00	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
Featherfist Center for Development of Center, Reapprop. FY10	200,000.00	0.00	200,000.00	0.00
Allendale Association for Facility Renovations and Repairs, Reapprop. FY10	1.00	0.00	1.00	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
Fox Waterway Agency for Capital Upgrades to Waterway, Reapprop. FY10	1.00	0.00	1.00	0.00
Danville Area Community College for Expansion and Renovation of Mary Miller Center including Addition of Geothermal System and Wind Turbine, Reapprop. FY10	103,061.00	103,060.84	0.16	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
Jewish Federation of Metropolitan Chicago for Infrastructure Improvements at Jewish Day Schools, Reapprop. FY10	1,518.00	0.00	1,518.00	0.00
Jewish Federation of Metropolitan Chicago for Elevator Installation at Sampson Katz Center, Reapprop. FY10	117,991.00	13,280.00	104,711.00	0.00
Jewish Federation of Metropolitan Chicago for Improvements at Bernard Horwich JCC, Reapprop. FY10	25,254.00	25,253.72	0.28	0.00
Southern Illinois University Edwardsville School of Dental Medicine for Construction and Renovation of Laboratory, Reapprop. FY10	4,121,400.00	1,030,350.00	3,091,050.00	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	25,000.00	75,000.00	0.00
Center on Halsted for Facility Upgrades, Reapprop. FY10	32,048.00	32,047.63	0.37	0.00
Anixter Center for Technology Infrastructure Improvements, Reapprop. FY10	282,324.00	123,240.44	159,083.56	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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 Cpaital Improvements to Courthouse, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Montgomery County for Capital Improvements to Courthouse, Reapprop. FY10	34,645.00	34,645.00	0.00	0.00
Greene County for Capital Improvements to Courthouse, Reapprop. FY10	59,778.00	0.00	59,778.00	0.00
Pike County for Capital Improvements to Courthouse, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
Coffeen for City Hall Repairs, 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
Modesto for Replacement of Fire Hydrants and Gate Valves, Reapprop. FY10	50,000.00	0.00	50,000.00	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
Total	**$ 15,004,021.00**	**$ 1,568,127.63**	**$ 13,435,893.37**	**0.00**
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Bunker Hill for Various Capital Improvements throughout City, Reapprop. FY10	$ 100,000.00	0.00	$ 100,000.00	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
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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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
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	1.00	0.00	1.00	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
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
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 Aveneue, Reapprop. FY10	500,000.00	0.00	500,000.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Justice for Road Improvement Projects within Village, Reapprop. FY10	32,034.00	$ 32,033.05	0.95	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
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	100,000.00	0.00	0.00
Nauvoo for Water System Improvements, Reapprop. FY10	27,425.00	18,446.27	8,978.73	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 Coonstruction 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	1.00	0.00	1.00	0.00
John Wood Community College for Renovation of Facilities, Reapprop. FY10	100,063.00	100,062.08	0.92	0.00
Kirkwood Village for Construction of Shallow Well, Reapprop. FY10	25,000.00	19,380.00	5,620.00	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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Mount Sterling for Road Improvements, Reapprop. FY10	50,000.00	0.00	50,000.00	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
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	25,000.00	0.00	0.00
Avon for Road Improvements, Reapprop. FY10	18,750.00	18,750.00	0.00	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	37,500.00	7,500.00	30,000.00	0.00
Versailles for Sidewalk Repair and Replacement, Reapprop. FY10	50,000.00	0.00	50,000.00	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	**$ 5,269,361.00**	**$ 321,171.40**	**$ 4,948,189.60**	**0.00**

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Forest Park Community Center for Building Improvements to Center in Joliet, Reapprop. FY10	$ 23.00	0.00	$ 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
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
Joliet for Mound Road Overlay Project, Reapprop. FY10	6,747.00	0.00	6,747.00	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
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

Table V - Summary of Expenditures by Agency, Organization and Category
Commerce and Economic Opportunity
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Troy Township for Infrastructure Improvements, Reapprop. FY10	30,000.00	0.00	30,000.00	0.00
Manhattan Park District for Infrastructure Improvements, Reapprop. FY10	32,397.00	$ 32,397.00	0.00	0.00
Romeoville Parks and Recreation for Construction and Renovation of Park Trails, Reapprop. FY10	50,000.00	12,500.00	37,500.00	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, Reappro. FY10	100,000.00	0.00	100,000.00	0.00
Crestwood for Purchase and Installation of Generator for Village Hall Building, Reapprop. FY10	60,000.00	0.00	60,000.00	0.00
Blue Island for Purchase and Installation of Generator for Police Department Building, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Blue Island for Purchase and Installation of HVAC system for Public Works Building, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Chicago School District 299 for Renovations to Henry R. Clissold School, Reapprop. FY10	21,978.00	0.00	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	36,000.00	0.00	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

Table V - Summary of Expenditures by Agency, Organization and Category
Commerce and Economic Opportunity
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Chicago for Installation of Street Lights within 34th Ward, Reapprop. FY10	17,701.00	0.00	17,701.00	0.00
Chicago for Infrastructure Improvements to Sidewalks within 34th Ward, Reapprop. FY10	125,000.00	0.00	125,000.00	0.00
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 Sidwalks 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 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	100,000.00	0.00	0.00
Blue Island for Infrastructure Improvements to Sidewalks within 6th Ward, Reapprop. FY10	50,000.00	50,000.00	0.00	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	112,500.00	59,369.85	53,130.15	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	48,750.00	48,750.00	0.00	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	50,000.00	0.00	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	18,750.00	18,750.00	0.00	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

Table V - Summary of Expenditures by Agency, Organization and Category
Commerce and Economic Opportunity
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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
Crestwood for Infrastructure Improvements within Village, Reapprop. FY10	18,750.00	18,750.00	0.00	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	187,500.00	187,500.00	0.00	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
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

Table V - Summary of Expenditures by Agency, Organization and Category
Commerce and Economic Opportunity
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Gale Sayers Center for Renovations and Repairs to Facility, Reapprop. FY10	100,000.00	0.00	100,000.00	0.00
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 Esperanza 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
Total	**$ 9,278,346.00**	**$ 839,016.85**	**$ 8,439,329.15**	**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
Gordie's Foundation, Inc. for Construction and Renovation to Existing Facility, Reapprop. FY10	400,000.00	$ 390,544.29	9,455.71	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	56,250.00	56,250.00	0.00	0.00
Daniel J. Nellum Youth Services, Inc. for Capital Improvements to Facility, Reapprop. FY10	33,750.00	0.00	33,750.00	0.00
Union Missionary Baptist Church for Infrastructure Improvements, including Previously Incurred Costs, Reapprop. FY10	75,000.00	0.00	75,000.00	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
Chicago Heights Park District for Park Improvements, Reapprop. FY10	100,000.00	0.00	100,000.00	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	170,777.00	108,010.17	62,766.83	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

Table V - Summary of Expenditures by Agency, Organization and Category
Commerce and Economic Opportunity
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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
Flossmoor for Replacement of Streetlights in Central Business District, Reapprop. FY10	150,000.00	150,000.00	0.00	0.00
Glenwood for Forest Area Water Main Replacement, Reapprop. FY10	75,000.00	75,000.00	0.00	0.00
Homewood for Renovations and Improvements to Village Sewer System, Reapprop. FY10	50,000.00	50,000.00	0.00	0.00
Olympia Fields for Expansion and Renovation of Southwest Water System, Reapprop. FY10	2,524.00	2,523.79	0.21	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
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, 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, 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, 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, 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
City of Northlake, Reapprop. FY10	300,000.00	0.00	300,000.00	0.00
Great True Vine Baptist Church for Repairs to 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
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Hephzibah Children's Association, Reapprop. FY10	15,545.00	15,545.00	0.00	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, Reapprop. FY10	250,000.00	0.00	250,000.00	0.00
River Grove for Capital Improvements to Municipal Facilities, Reapprop. FY10	450,000.00	450,000.00	0.00	0.00
Village of Stone Park, Reapprop. FY10	900,000.00	225,000.00	675,000.00	0.00
Lincoln Park Zoo for Capital Improvements, Reapprop. FY10	204,333.00	204,332.47	0.53	0.00
Village of Tinley Park, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
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
Federacion De Clubes, Reapprop. FY10	69,000.00	69,000.00	0.00	0.00
St. Ann Catholic School, Reapprop. FY 10	100,000.00	0.00	100,000.00	0.00
Mujeres Latinas en Accion for General Infrastructure, Reapprop. FY10	150,000.00	0.00	150,000.00	0.00
Dorman Dunn Chapter of Veterans of Foreign Wars for General Infrastructure, Reapprop. FY10	50,000.00	32,400.00	17,600.00	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

Table V - Summary of Expenditures by Agency, Organization and Category
Commerce and Economic Opportunity
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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
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
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	1.00	0.00	1.00	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
Rosewood Heights Sanitary District for Relining of Main Water Line, Reapprop. FY10	56,250.00	56,250.00	0.00	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	**$ 8,743,430.00**	**$ 1,884,855.72**	**$ 6,858,574.28**	**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
Corrections
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,168,882,800.00	$ 1,164,889,253.84	$ 3,993,546.16	$ 114,365,065.49
Department of Corrections Reimbursement and Education Fund	33,000,000.00	24,949,470.43	8,050,529.57	4,879,743.79
Working Capital Revolving Fund	53,767,100.00	48,229,762.42	5,537,337.58	5,982,025.88
Total	**$ 1,255,649,900.00**	**$ 1,238,068,486.69**	**$ 17,581,413.31**	**$ 125,226,835.16**
Awards and Grants:				
General Revenue Fund	$ 6,986,900.00	$ 4,435,010.07	$ 2,551,889.93	$ 476,686.73
Permanent Improvements:				
General Revenue Fund	$ 3,000,000.00	$ 2,755,774.03	$ 244,225.97	$ 1,111,737.02
Working Capital Revolving Fund	147,000.00	7,259.83	139,740.17	7,259.83
Total	**$ 3,147,000.00**	**$ 2,763,033.86**	**$ 383,966.14**	**$ 1,118,996.85**
Refunds:				
Working Capital Revolving Fund	$ 7,400.00	0.00	$ 7,400.00	0.00
Total, Appropriated Funds	**$ 1,265,791,200.00**	**$ 1,245,266,530.62**	**$ 20,524,669.38**	**$ 126,822,518.74**
Non-Appropriated Funds:				
Operations:				
CMS VS AFSCME Wages Trust Fund		$ 7,304,528.85		$ 7,304,528.85
TOTAL, CORRECTIONS		**$ 1,252,571,059.47**		**$ 134,127,047.59**
Detail by Division and Fund				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 17,365,100.00	$ 17,365,037.51	$ 62.49	$ 993,029.41
Contributions to Social Security	1,289,300.00	1,289,291.95	8.05	74,476.93
Contractual Services	7,752,900.00	7,656,929.34	95,970.66	1,618,389.27
Travel	220,500.00	220,141.69	358.31	89,397.99
Commodities	266,600.00	247,435.05	19,164.95	101,076.13
Printing	9,900.00	8,322.18	1,577.82	2,863.78
Equipment	18,400.00	13,135.48	5,264.52	180.97
Electronic Data Processing	6,609,600.00	6,439,563.85	170,036.15	1,395,324.82
Telecommunication	3,400,000.00	2,550,622.11	849,377.89	2,189,038.58
Operation of Auto Equipment	129,500.00	129,413.41	86.59	34,795.89
Expenses Related to Statewide Hospitalization Services	6,682,400.00	6,682,191.98	208.02	0.00
Total	**$ 43,744,200.00**	**$ 42,602,084.55**	**$ 1,142,115.45**	**$ 6,498,573.77**
Awards and Grants				
Tort Claims	$ 5,100.00	$ 4,910.05	$ 189.95	$ 448.06
Sheriffs' Fees for Conveying Prisoners	337,400.00	337,067.84	332.16	114,561.61
State's Share of Assistant State's Attorney's Salaries - Reimbursement to Counties	376,400.00	230,994.80	145,405.20	52,889.93
Total	**$ 718,900.00**	**$ 572,972.69**	**$ 145,927.31**	**$ 167,899.60**
Permanent Improvements				
Permanent Improvements	$ 3,000,000.00	$ 2,755,774.03	$ 244,225.97	$ 1,111,737.02
Department of Corrections Reimbursement and Education Fund				
Operations				
Payment of Expenses Associated with School District Programs	$ 5,000,000.00	$ 1,774,928.42	$ 3,225,071.58	$ 607,135.60

Table V - Summary of Expenditures by Agency, Organization and Category
Corrections
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Payment of Expenses Associated with Federal Programs, including Construction of Additional Beds, Treatment Programs and Juvenile Supervision	5,000,000.00	1,402,112.61	3,597,887.39	485,257.05
Payment of Expenses Associated with Miscellaneous Programs including Medical Costs, Food Expenditures and Various Construction Costs	23,000,000.00	21,772,429.40	1,227,570.60	3,787,351.14
Total	**$ 33,000,000.00**	**$ 24,949,470.43**	**$ 8,050,529.57**	**$ 4,879,743.79**
CMS VS AFSCME Wages Trust Fund				
Operations				
AFSCME vs. State Disputed Wages	Non-Approp.	$ 7,304,528.85		$ 7,304,528.85
School District				
General Revenue Fund				
Operations				
Regular Positions	$ 11,848,600.00	$ 11,848,571.76	$ 28.24	$ 610,753.97
Student, Member and Inmate Compensation	7,300.00	6,671.88	628.12	1,102.07
State Contributions to Teachers' Retirement System	3,000.00	2,886.62	113.38	100.18
Contributions to Social Security	839,400.00	839,388.03	11.97	44,058.07
Contractual Services	7,210,300.00	7,097,747.41	112,552.59	2,023,990.59
Travel	7,500.00	4,666.82	2,833.18	2,065.92
Commodities	105,600.00	105,507.57	92.43	55,415.69
Printing	29,000.00	24,635.43	4,364.57	12,218.46
Telecommunication	5,500.00	1,024.67	4,475.33	571.76
Operation of Auto Equipment	2,200.00	2,139.71	60.29	89.60
Total	**$ 20,058,400.00**	**$ 19,933,239.90**	**$ 125,160.10**	**$ 2,750,366.31**
Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 52,440,300.00	$ 52,437,568.72	$ 2,731.28	$ 2,164,518.41
Student, Member and Inmate Compensation	56,000.00	55,657.92	342.08	10,110.00
Contributions to Social Security	3,907,000.00	3,902,606.83	4,393.17	163,349.17
Contractual Services	34,671,100.00	34,616,233.19	54,866.81	6,476,802.92
Travel	241,500.00	215,955.37	25,544.63	44,122.25
Travel and Allowances for Committed, Paroled and Discharged Youth	37,200.00	37,119.46	80.54	4,118.30
Commodities	194,800.00	165,674.71	29,125.29	46,037.48
Printing	6,200.00	6,031.56	168.44	2,983.47
Equipment	35,200.00	34,219.67	980.33	17,727.26
Telecommunication	6,698,100.00	6,523,115.45	174,984.55	641,617.65
Operation of Auto Equipment	1,741,100.00	1,740,689.32	410.68	292,757.43
Total	**$ 100,028,500.00**	**$ 99,734,872.20**	**$ 293,627.80**	**$ 9,864,144.34**
Awards and Grants				
Operation Ceasefire	$ 4,400,000.00	$ 2,491,870.91	$ 1,908,129.09	$ 291,870.91
Center for Methamphetamine Pilot Program	1,200,000.00	1,200,000.00	0.00	0.00
Grant to the Illinois Sentencing Policy Advisory Council	668,000.00	170,166.47	497,833.53	16,916.22
Total	**$ 6,268,000.00**	**$ 3,862,037.38**	**$ 2,405,962.62**	**$ 308,787.13**
Big Muddy River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,528,900.00	$ 19,528,804.10	$ 95.90	$ 1,183,001.75
Student, Member and Inmate Compensation	303,100.00	303,062.36	37.64	51,559.67
Contributions to Social Security	1,450,400.00	1,450,347.00	53.00	88,692.96
Contractual Services	7,497,600.00	7,497,565.89	34.11	1,145,001.29
Travel	12,500.00	12,370.98	129.02	3,148.87

Table V - Summary of Expenditures by Agency, Organization and Category
Corrections
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Travel and Allowances for Committed, Paroled and Discharged Youth	15,400.00	15,399.49	0.51	2,481.09
Commodities	2,290,800.00	2,289,235.48	1,564.52	427,832.46
Printing	20,400.00	19,418.69	981.31	347.60
Equipment	35,000.00	6,557.67	28,442.33	6,557.67
Telecommunication	50,300.00	50,278.30	21.70	8,559.97
Operation of Auto Equipment	106,300.00	105,721.02	578.98	14,372.64
Total	**$ 31,310,700.00**	**$ 31,278,760.98**	**$ 31,939.02**	**$ 2,931,555.97**
Centralia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 23,160,500.00	$ 23,160,491.47	$ 8.53	$ 1,306,580.45
Student, Member and Inmate Compensation	288,900.00	288,829.96	70.04	24,164.31
Contributions to Social Security	1,714,000.00	1,712,891.15	1,108.85	97,596.54
Contractual Services	4,924,100.00	4,847,504.98	76,595.02	405,346.10
Travel	6,100.00	6,084.34	15.66	1,731.58
Travel and Allowances for Committed, Paroled and Discharged Youth	25,400.00	20,795.09	4,604.91	0.00
Commodities	2,055,500.00	2,055,466.41	33.59	340,607.54
Printing	13,200.00	11,821.65	1,378.35	57.80
Equipment	50,000.00	47,165.58	2,834.42	36,121.87
Telecommunication	199,800.00	199,739.43	60.57	133,661.51
Operation of Auto Equipment	36,500.00	35,735.40	764.60	267.19
Total	**$ 32,474,000.00**	**$ 32,386,525.46**	**$ 87,474.54**	**$ 2,346,134.89**
Danville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,687,100.00	$ 18,685,932.23	$ 1,167.77	$ 1,089,238.34
Student, Member and Inmate Compensation	290,300.00	290,250.00	50.00	49,621.14
Contributions to Social Security	1,383,200.00	1,380,055.44	3,144.56	81,532.12
Contractual Services	6,269,100.00	6,265,660.23	3,439.77	1,282,361.91
Travel	32,600.00	32,515.70	84.30	4,368.47
Travel and Allowances for Committed, Paroled and Discharged Youth	15,900.00	15,871.05	28.95	1,876.79
Commodities	2,355,300.00	2,351,242.06	4,057.94	499,901.43
Printing	19,000.00	18,905.60	94.40	6,941.48
Equipment	47,000.00	38,769.20	8,230.80	0.00
Telecommunication	53,400.00	53,394.11	5.89	9,296.25
Operation of Auto Equipment	77,100.00	71,842.85	5,257.15	6,190.38
Total	**$ 29,230,000.00**	**$ 29,204,438.47**	**$ 25,561.53**	**$ 3,031,328.31**
Decatur Women's Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 14,512,600.00	$ 14,512,542.24	$ 57.76	$ 997,373.01
Student, Member and Inmate Compensation	120,700.00	120,685.99	14.01	9,787.51
Contributions to Social Security	1,130,500.00	1,066,247.97	64,252.03	74,250.91
Contractual Services	3,155,800.00	3,154,946.01	853.99	737,756.81
Travel	11,900.00	7,735.07	4,164.93	1,017.78
Travel and Allowances for Committed, Paroled and Discharged Youth	16,400.00	16,396.00	4.00	3,077.00
Commodities	727,200.00	711,952.70	15,247.30	72,738.55
Printing	5,800.00	4,777.10	1,022.90	48.60
Equipment	17,700.00	17,632.79	67.21	6,682.79
Telecommunication	36,500.00	36,470.40	29.60	8,514.74
Operation of Auto Equipment	37,200.00	37,158.22	41.78	5,524.93
Total	**$ 19,772,300.00**	**$ 19,686,544.49**	**$ 85,755.51**	**$ 1,916,772.63**

Table V - Summary of Expenditures by Agency, Organization and Category
Corrections
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Dixon Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 37,077,200.00	$ 37,077,163.91	$ 36.09	$ 2,490,210.44
Student, Member and Inmate Compensation	369,400.00	369,002.34	397.66	31,045.55
Contributions to Social Security	2,755,500.00	2,745,281.98	10,218.02	187,044.34
Contractual Services	11,997,300.00	11,996,175.75	1,124.25	2,564,013.69
Travel	29,900.00	29,224.14	675.86	9,295.52
Travel and Allowances for Committed, Paroled and Discharged Youth	21,500.00	19,370.19	2,129.81	1,112.88
Commodities	3,457,900.00	3,457,316.84	583.16	370,379.95
Printing	23,800.00	23,787.84	12.16	197.67
Equipment	97,800.00	96,589.83	1,210.17	89,599.03
Telecommunication	121,300.00	121,276.02	23.98	26,745.24
Operation of Auto Equipment	212,000.00	203,045.96	8,954.04	51,752.74
Total	**$ 56,163,600.00**	**$ 56,138,234.80**	**$ 25,365.20**	**$ 5,821,397.05**
Dwight Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,986,700.00	$ 17,949,072.51	$ 37,627.49	$ 383,694.41
Student, Member and Inmate Compensation	113,900.00	113,813.36	86.64	0.00
Contributions to Social Security	1,337,300.00	1,334,419.47	2,880.53	30,078.60
Contractual Services	4,379,300.00	4,369,113.04	10,186.96	80,642.13
Travel	25,800.00	21,330.22	4,469.78	258.90
Travel and Allowances for Committed, Paroled and Discharged Youth	6,200.00	6,187.00	13.00	0.00
Commodities	1,063,900.00	1,062,896.38	1,003.62	252.79
Printing	13,000.00	12,981.81	18.19	71.30
Equipment	1,300.00	1,269.22	30.78	26.65
Telecommunication	108,700.00	108,596.72	103.28	24,370.75
Operation of Auto Equipment	101,800.00	101,786.12	13.88	2,133.88
Total	**$ 25,137,900.00**	**$ 25,081,465.85**	**$ 56,434.15**	**$ 521,529.41**
East Moline Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,661,200.00	$ 18,661,133.03	$ 66.97	$ 1,329,760.95
Student, Member and Inmate Compensation	218,500.00	218,415.29	84.71	16,775.96
Contributions to Social Security	1,386,500.00	1,386,486.83	13.17	100,139.72
Contractual Services	4,467,800.00	4,429,000.40	38,799.60	1,038,493.92
Travel	14,400.00	14,329.81	70.19	5,463.10
Travel and Allowances for Committed, Paroled and Discharged Youth	25,600.00	25,538.12	61.88	2,825.96
Commodities	1,959,200.00	1,946,851.42	12,348.58	488,350.05
Printing	4,400.00	4,177.57	222.43	0.00
Equipment	74,400.00	74,356.85	43.15	68,063.92
Telecommunication	83,800.00	83,781.20	18.80	13,098.30
Operation of Auto Equipment	115,700.00	115,199.14	500.86	32,135.26
Total	**$ 27,011,500.00**	**$ 26,959,269.66**	**$ 52,230.34**	**$ 3,095,107.14**
Southwestern Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 14,600,000.00	$ 14,599,952.25	$ 47.75	$ 831,621.57
Student, Member and Inmate Compensation	138,900.00	135,714.48	3,185.52	11,088.49
Contributions to Social Security	1,151,200.00	1,082,691.79	68,508.21	62,245.42
Contractual Services	8,849,300.00	8,764,896.33	84,403.67	2,643,525.81
Travel	5,100.00	4,561.84	538.16	1,417.17
Travel and Allowances for Committed, Paroled and Discharged Youth	7,600.00	7,060.42	539.58	964.88
Commodities	906,800.00	906,424.51	375.49	160,314.20
Printing	10,600.00	8,076.08	2,523.92	91.32

Table V - Summary of Expenditures by Agency, Organization and Category
Corrections
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Equipment	39,700.00	26,933.99	12,766.01	4,689.16
Telecommunication	31,000.00	29,248.80	1,751.20	5,750.85
Operation of Auto Equipment	37,200.00	37,156.49	43.51	9,681.57
Total	**$ 25,777,400.00**	**$ 25,602,716.98**	**$ 174,683.02**	**$ 3,731,390.44**
Graham Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 26,286,600.00	$ 26,286,575.11	$ 24.89	$ 1,693,227.92
Student, Member and Inmate Compensation	265,600.00	264,642.78	957.22	44,904.22
Contributions to Social Security	1,950,600.00	1,947,919.52	2,680.48	128,409.60
Contractual Services	8,347,500.00	8,312,696.68	34,803.32	831,855.32
Travel	30,100.00	30,078.70	21.30	5,706.43
Travel and Allowances for Committed, Paroled and Discharged Youth	9,800.00	9,710.50	89.50	3,133.87
Commodities	2,607,700.00	2,605,002.07	2,697.93	186,816.68
Printing	35,500.00	19,593.31	15,906.69	1,136.51
Equipment	44,700.00	44,626.10	73.90	26,568.69
Telecommunication	71,600.00	71,153.68	446.32	12,284.63
Operation of Auto Equipment	95,400.00	77,536.07	17,863.93	4,487.12
Total	**$ 39,745,100.00**	**$ 39,669,534.52**	**$ 75,565.48**	**$ 2,938,530.99**
Illinois River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,634,100.00	$ 20,634,041.38	$ 58.62	$ 1,202,423.90
Student, Member and Inmate Compensation	318,000.00	317,761.55	238.45	26,625.36
Contributions to Social Security	1,531,000.00	1,530,979.92	20.08	90,021.85
Contractual Services	7,758,900.00	7,754,869.66	4,030.34	1,572,864.24
Travel	13,000.00	12,494.48	505.52	1,459.24
Travel and Allowances for Committed, Paroled and Discharged Youth	27,100.00	27,077.86	22.14	783.63
Commodities	2,924,000.00	2,923,660.28	339.72	728,437.64
Printing	16,000.00	15,328.90	671.10	4,457.43
Equipment	28,600.00	25,337.99	3,262.01	25,337.99
Telecommunication	52,600.00	51,104.68	1,495.32	8,987.22
Operation of Auto Equipment	69,300.00	69,241.90	58.10	13,903.26
Total	**$ 33,372,600.00**	**$ 33,361,898.60**	**$ 10,701.40**	**$ 3,675,301.76**
Hill Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,275,300.00	$ 18,275,251.26	$ 48.74	$ 1,088,594.40
Student, Member and Inmate Compensation	296,800.00	295,880.27	919.73	23,825.31
Contributions to Social Security	1,364,400.00	1,352,783.64	11,616.36	81,699.34
Contractual Services	6,672,900.00	6,619,922.03	52,977.97	1,386,822.03
Travel	9,000.00	7,746.93	1,253.07	1,176.31
Travel and Allowances for Committed, Paroled and Discharged Youth	21,000.00	20,990.85	9.15	538.33
Commodities	3,002,100.00	3,001,773.05	326.95	748,797.42
Printing	18,600.00	17,600.07	999.93	3,354.55
Equipment	21,000.00	20,314.08	685.92	1,245.87
Telecommunication	36,300.00	36,211.40	88.60	6,723.22
Operation of Auto Equipment	43,100.00	43,079.77	20.23	6,661.90
Total	**$ 29,760,500.00**	**$ 29,691,553.35**	**$ 68,946.65**	**$ 3,349,438.68**
Jacksonville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 26,106,300.00	$ 26,106,269.53	$ 30.47	$ 1,546,492.70
Student, Member and Inmate Compensation	314,100.00	312,633.77	1,466.23	73,664.77
Contributions to Social Security	2,001,900.00	1,935,505.37	66,394.63	119,389.89
Contractual Services	3,940,500.00	3,924,440.97	16,059.03	714,197.57
Travel	5,000.00	4,549.97	450.03	1,465.83

Table V - Summary of Expenditures by Agency, Organization and Category
Corrections
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Travel and Allowances for Committed, Paroled and Discharged Youth	27,700.00	27,660.49	39.51	4,909.10
Commodities	2,803,900.00	2,779,948.30	23,951.70	646,517.13
Printing	17,000.00	14,947.52	2,052.48	4,624.74
Equipment	75,000.00	58,001.14	16,998.86	51,760.26
Telecommunication	53,100.00	47,395.00	5,705.00	3,678.50
Operation of Auto Equipment	104,800.00	99,990.38	4,809.62	10,434.64
Total	**$ 35,449,300.00**	**$ 35,311,342.44**	**$ 137,957.56**	**$ 3,177,135.13**
Lawrence Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 25,494,200.00	$ 25,494,115.47	$ 84.53	$ 1,491,644.78
Student, Member and Inmate Compensation	363,200.00	363,135.13	64.87	61,827.01
Contributions to Social Security	1,882,300.00	1,878,094.39	4,205.61	111,508.61
Contractual Services	7,744,100.00	7,687,332.48	56,767.52	1,008,919.37
Travel	25,300.00	25,250.11	49.89	5,189.06
Travel and Allowances for Committed, Paroled and Discharged Youth	64,200.00	64,168.94	31.06	4,486.19
Commodities	3,503,000.00	3,486,013.37	16,986.63	245,823.97
Printing	27,800.00	27,715.24	84.76	2,094.60
Equipment	105,800.00	93,365.80	12,434.20	88,758.94
Telecommunication	110,000.00	109,931.52	68.48	28,494.10
Operation of Auto Equipment	146,900.00	146,882.37	17.63	18,654.77
Total	**$ 39,466,800.00**	**$ 39,376,004.82**	**$ 90,795.18**	**$ 3,067,401.40**
Lincoln Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,758,900.00	$ 13,758,861.04	$ 38.96	$ 769,106.76
Student, Member and Inmate Compensation	218,100.00	207,092.53	11,007.47	15,266.25
Contributions to Social Security	1,022,000.00	1,021,696.00	304.00	57,621.12
Contractual Services	4,635,400.00	4,628,794.26	6,605.74	215,636.83
Travel	11,000.00	7,544.75	3,455.25	470.50
Travel and Allowances for Committed, Paroled and Discharged Youth	6,500.00	5,732.80	767.20	281.00
Commodities	1,176,600.00	1,169,398.02	7,201.98	265,108.04
Printing	8,700.00	8,635.56	64.44	182.78
Equipment	63,200.00	60,366.14	2,833.86	15,267.99
Telecommunication	90,300.00	83,853.82	6,446.18	13,869.04
Operation of Auto Equipment	46,900.00	44,659.36	2,240.64	7,880.83
Total	**$ 21,037,600.00**	**$ 20,996,634.28**	**$ 40,965.72**	**$ 1,360,691.14**
Logan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 24,043,400.00	$ 24,043,330.76	$ 69.24	$ 1,753,065.38
Student, Member and Inmate Compensation	300,000.00	298,419.04	1,580.96	59,251.53
Contributions to Social Security	1,796,400.00	1,785,399.61	11,000.39	132,012.03
Contractual Services	6,259,600.00	6,207,287.70	52,312.30	2,136,663.77
Travel	9,000.00	8,283.61	716.39	2,515.00
Travel and Allowances for Committed, Paroled and Discharged Youth	13,000.00	12,874.51	125.49	1,514.33
Commodities	2,642,600.00	2,641,664.05	935.95	183,162.07
Printing	22,800.00	9,402.22	13,397.78	132.50
Equipment	50,000.00	49,802.38	197.62	49,802.38
Telecommunication	134,700.00	134,663.94	36.06	18,105.55
Operation of Auto Equipment	310,800.00	310,763.01	36.99	51,443.81
Total	**$ 35,582,300.00**	**$ 35,501,890.83**	**$ 80,409.17**	**$ 4,387,668.35**

Table V - Summary of Expenditures by Agency, Organization and Category
Corrections
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Menard Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 54,307,600.00	$ 54,307,506.51	$ 93.49	$ 3,573,995.08
Student, Member and Inmate Compensation	308,200.00	307,455.75	744.25	35,927.17
Contributions to Social Security	4,023,700.00	4,023,682.66	17.34	268,057.35
Contractual Services	9,870,600.00	9,824,700.69	45,899.31	1,573,617.53
Travel	31,000.00	27,344.92	3,655.08	6,651.22
Travel and Allowances for Committed, Paroled and Discharged Youth	7,300.00	5,745.09	1,554.91	29.47
Commodities	6,405,200.00	6,351,764.82	53,435.18	974,131.46
Printing	28,200.00	26,130.76	2,069.24	6,719.04
Equipment	175,000.00	174,959.91	40.09	67,527.62
Telecommunication	130,200.00	130,102.56	97.44	24,376.02
Operation of Auto Equipment	215,400.00	208,054.35	7,345.65	61,679.59
Total	**$ 75,502,400.00**	**$ 75,387,448.02**	**$ 114,951.98**	**$ 6,592,711.55**
Pinckneyville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 29,175,000.00	$ 29,171,438.33	$ 3,561.67	$ 1,677,257.53
Student, Member and Inmate Compensation	303,300.00	303,257.84	42.16	51,237.15
Contributions to Social Security	2,191,600.00	2,158,770.23	32,829.77	125,373.92
Contractual Services	8,409,400.00	8,409,388.13	11.87	1,815,969.96
Travel	12,900.00	12,800.61	99.39	4,414.75
Travel and Allowances for Committed, Paroled and Discharged Youth	42,000.00	41,972.58	27.42	2,976.78
Commodities	3,423,200.00	3,421,613.36	1,586.64	673,180.15
Printing	12,300.00	9,216.00	3,084.00	2,808.00
Equipment	68,400.00	67,776.03	623.97	57,002.63
Telecommunication	54,500.00	52,000.00	2,500.00	7,598.26
Operation of Auto Equipment	121,800.00	121,728.74	71.26	20,988.97
Total	**$ 43,814,400.00**	**$ 43,769,961.85**	**$ 44,438.15**	**$ 4,438,808.10**
Pontiac Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 42,800,000.00	$ 42,749,380.39	$ 50,619.61	$ 2,948,834.93
Student, Member and Inmate Compensation	246,000.00	245,063.01	936.99	42,553.61
Contributions to Social Security	3,174,000.00	3,173,777.56	222.44	221,417.96
Contractual Services	9,333,900.00	9,300,985.58	32,914.42	1,141,574.87
Travel	30,000.00	28,767.89	1,232.11	6,860.57
Travel and Allowances for Committed, Paroled and Discharged Youth	7,700.00	7,662.54	37.46	569.00
Commodities	3,740,500.00	3,717,757.14	22,742.86	805,381.32
Printing	24,500.00	22,073.83	2,426.17	233.03
Equipment	46,100.00	42,002.67	4,097.33	9,973.83
Telecommunication	175,000.00	164,019.25	10,980.75	30,385.48
Operation of Auto Equipment	124,700.00	124,646.27	53.73	9,913.30
Total	**$ 59,702,400.00**	**$ 59,576,136.13**	**$ 126,263.87**	**$ 5,217,697.90**
Robinson Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 15,873,600.00	$ 15,873,566.46	$ 33.54	$ 919,369.30
Student, Member and Inmate Compensation	225,000.00	221,942.53	3,057.47	36,436.92
Contributions to Social Security	1,214,100.00	1,176,714.29	37,385.71	68,945.72
Contractual Services	4,625,200.00	4,622,389.38	2,810.62	396,031.28
Travel	6,800.00	6,716.50	83.50	1,741.98
Travel and Allowances for Committed, Paroled and Discharged Youth	14,400.00	14,332.17	67.83	3,249.10
Commodities	1,784,000.00	1,774,345.21	9,654.79	349,948.28
Printing	13,700.00	12,000.04	1,699.96	128.95

Table V - Summary of Expenditures by Agency, Organization and Category
Corrections
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Equipment	36,500.00	34,457.08	2,042.92	34,457.08
Telecommunication	31,500.00	31,491.64	8.36	5,336.63
Operation of Auto Equipment	45,000.00	44,922.85	77.15	5,369.91
Total	**$ 23,869,800.00**	**$ 23,812,878.15**	**$ 56,921.85**	**$ 1,821,015.15**
Shawnee Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 23,222,900.00	$ 23,222,851.82	$ 48.18	$ 1,413,139.89
Student, Member and Inmate Compensation	330,000.00	326,631.85	3,368.15	27,466.45
Contributions to Social Security	1,721,900.00	1,721,838.02	61.98	105,876.62
Contractual Services	6,343,300.00	6,342,804.67	495.33	687,241.58
Travel	12,700.00	10,303.37	2,396.63	1,152.97
Travel and Allowances for Committed, Paroled and Discharged Youth	83,900.00	83,822.33	77.67	3,888.81
Commodities	3,071,400.00	2,976,803.59	94,596.41	373,408.72
Printing	15,000.00	9,096.55	5,903.45	2,136.00
Equipment	103,200.00	103,111.62	88.38	85,467.42
Telecommunication	137,100.00	136,917.58	182.42	91,782.62
Operation of Auto Equipment	58,200.00	57,907.69	292.31	8,275.76
Total	**$ 35,099,600.00**	**$ 34,992,089.09**	**$ 107,510.91**	**$ 2,799,836.84**
Sheridan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 26,090,400.00	$ 26,085,329.30	$ 5,070.70	$ 1,727,142.75
Student, Member and Inmate Compensation	298,200.00	297,563.15	636.85	52,628.53
Contributions to Social Security	1,995,900.00	1,916,480.81	79,419.19	128,711.31
Contractual Services	15,665,000.00	15,441,880.34	223,119.66	3,795,202.88
Travel	20,000.00	14,441.42	5,558.58	6,819.52
Travel and Allowances for Committed, Paroled and Discharged Youth	5,000.00	4,435.61	564.39	68.59
Commodities	2,909,900.00	2,842,576.27	67,323.73	1,300,753.33
Printing	16,800.00	13,782.04	3,017.96	418.77
Equipment	64,000.00	60,590.16	3,409.84	51,165.61
Telecommunication	80,000.00	77,857.40	2,142.60	13,210.26
Operation of Auto Equipment	107,800.00	107,082.72	717.28	27,159.44
Total	**$ 47,253,000.00**	**$ 46,862,019.22**	**$ 390,980.78**	**$ 7,103,280.99**
Tamms Correctional Center				
General Revenue Fund				
Operations				
Tamms Correctional Center to be used for Personal Services and Operational Expenses, Including Expenses Associated with Repurposing the Facility into a Medium or Minimum Security Facility	$ 5,038,300.00	$ 5,037,475.83	$ 824.17	$ 586.65
Stateville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 77,116,700.00	$ 77,107,197.32	$ 9,502.68	$ 5,358,948.42
Student, Member and Inmate Compensation	293,500.00	293,272.96	227.04	47,505.97
Contributions to Social Security	5,716,700.00	5,716,407.14	292.86	401,970.11
Contractual Services	17,794,400.00	17,699,793.08	94,606.92	3,768,767.36
Travel	188,000.00	180,908.49	7,091.51	98,601.93
Travel and Allowances for Committed, Paroled and Discharged Youth	48,000.00	47,725.62	274.38	2,031.15
Commodities	6,939,800.00	6,869,441.59	70,358.41	657,985.90
Printing	53,200.00	48,911.75	4,288.25	1,984.87
Equipment	181,200.00	181,115.56	84.44	143,912.96

Table V - Summary of Expenditures by Agency, Organization and Category
Corrections
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Telecommunication	213,600.00	211,478.56	2,121.44	68,511.99
Operation of Auto Equipment	517,900.00	486,575.49	31,324.51	163,549.20
Total	**$ 109,063,000.00**	**$ 108,842,827.56**	**$ 220,172.44**	**$ 10,713,769.86**
Taylorville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 15,422,200.00	$ 15,420,809.55	$ 1,390.45	$ 916,154.87
Student, Member and Inmate Compensation	251,700.00	251,677.91	22.09	42,209.63
Contributions to Social Security	1,165,400.00	1,134,742.52	30,657.48	68,394.43
Contractual Services	4,879,400.00	4,878,271.99	1,128.01	902,027.96
Travel	3,600.00	3,507.44	92.56	850.00
Travel and Allowances for Committed, Paroled and Discharged Youth	5,200.00	5,111.65	88.35	546.10
Commodities	1,595,600.00	1,591,437.89	4,162.11	161,500.43
Printing	10,600.00	9,363.48	1,236.52	1,028.28
Equipment	50,000.00	40,311.95	9,688.05	29,663.75
Telecommunication	36,000.00	35,982.94	17.06	5,881.46
Operation of Auto Equipment	37,600.00	37,243.64	356.36	2,703.71
Total	**$ 23,457,300.00**	**$ 23,408,460.96**	**$ 48,839.04**	**$ 2,130,960.62**
Vandalia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 22,498,100.00	$ 22,497,981.26	$ 118.74	$ 1,484,247.05
Student, Member and Inmate Compensation	272,000.00	271,950.65	49.35	45,576.68
Contributions to Social Security	1,709,000.00	1,667,808.28	41,191.72	111,403.22
Contractual Services	4,027,300.00	4,019,201.40	8,098.60	798,772.31
Travel	7,500.00	5,362.00	2,138.00	965.00
Travel and Allowances for Committed, Paroled and Discharged Youth	19,400.00	19,370.09	29.91	1,321.89
Commodities	2,784,800.00	2,782,523.06	2,276.94	507,859.44
Printing	13,600.00	12,194.78	1,405.22	947.34
Equipment	129,200.00	56,959.51	72,240.49	27,931.56
Telecommunication	101,600.00	101,571.15	28.85	35,626.64
Operation of Auto Equipment	90,300.00	88,898.65	1,401.35	9,388.61
Total	**$ 31,652,800.00**	**$ 31,523,820.83**	**$ 128,979.17**	**$ 3,024,039.74**
Vienna Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 24,805,000.00	$ 24,804,843.19	$ 156.81	$ 1,520,213.92
Student, Member and Inmate Compensation	260,100.00	260,037.37	62.63	22,188.95
Contributions to Social Security	1,833,900.00	1,833,820.19	79.81	113,921.91
Contractual Services	3,977,900.00	3,934,238.09	43,661.91	801,181.35
Travel	4,900.00	1,654.94	3,245.06	963.27
Travel and Allowances for Committed, Paroled and Discharged Youth	93,000.00	92,916.61	83.39	9,538.30
Commodities	3,678,400.00	3,653,940.75	24,459.25	925,668.67
Printing	16,800.00	7,974.33	8,825.67	65.75
Equipment	92,000.00	88,231.87	3,768.13	77,927.29
Telecommunication	54,400.00	50,000.00	4,400.00	10,507.94
Operation of Auto Equipment	175,600.00	130,460.47	45,139.53	26,020.79
Total	**$ 34,992,000.00**	**$ 34,858,117.81**	**$ 133,882.19**	**$ 3,508,198.14**
Western Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 22,869,700.00	$ 22,869,654.27	$ 45.73	$ 1,416,382.85
Student, Member and Inmate Compensation	298,900.00	298,868.21	31.79	26,101.74
Contributions to Social Security	1,686,600.00	1,686,557.40	42.60	106,051.87
Contractual Services	6,571,700.00	6,571,685.79	14.21	523,010.89
Travel	17,000.00	11,634.06	5,365.94	3,220.50

Table V - Summary of Expenditures by Agency, Organization and Category
Corrections
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Travel and Allowances for Committed, Paroled and Discharged Youth	23,800.00	23,713.40	86.60	183.25
Commodities	2,588,200.00	2,588,168.14	31.86	364,201.34
Printing	12,500.00	9,060.56	3,439.44	254.04
Equipment	94,900.00	93,570.10	1,329.90	84,961.13
Telecommunication	55,600.00	51,940.50	3,659.50	4,689.58
Operation of Auto Equipment	96,200.00	96,153.78	46.22	20,635.05
Total	**$ 34,315,100.00**	**$ 34,301,006.21**	**$ 14,093.79**	**$ 2,549,692.24**
Correctional Industries				
Working Capital Revolving Fund				
Operations				
Regular Positions	$ 11,131,600.00	$ 9,467,418.39	$ 1,664,181.61	$ 933,810.62
Student, Member or Inmate Compensation	1,877,400.00	1,740,540.58	136,859.42	148,689.46
Contribution State Employee Retirement	4,228,600.00	3,599,333.32	629,266.68	359,196.86
Contribution Social Security	741,500.00	713,076.95	28,423.05	72,002.46
Contribution Group Insurance	3,335,000.00	2,868,191.52	466,808.48	122,292.31
Contractual Services	3,398,900.00	3,041,233.23	357,666.77	427,861.69
Travel	44,900.00	16,971.33	27,928.67	4,388.59
Commodities	26,051,900.00	24,651,090.96	1,400,809.04	2,842,266.16
Printing	400.00	46.40	353.60	0.00
Equipment	1,534,000.00	795,800.69	738,199.31	639,080.84
Telecommunication Services	54,400.00	39,348.05	15,051.95	13,476.25
Operation Automotive Equipment	1,368,500.00	1,296,711.00	71,789.00	418,960.64
Total	**$ 53,767,100.00**	**$ 48,229,762.42**	**$ 5,537,337.58**	**$ 5,982,025.88**
Permanent Improvements				
Repairs, Maintenance and other Capital Improvements	$ 147,000.00	$ 7,259.83	$ 139,740.17	$ 7,259.83
Refunds				
Refunds	$ 7,400.00	0.00	$ 7,400.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Employment Security
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Federal Title III Social Security and Employment Service Fund	$ 327,020,800.00	$ 240,833,687.09	$ 86,187,112.91	$ 20,788,133.97
Federal Unemployment Compensation Special Administration Fund	27,850,000.00	27,060,439.39	789,560.61	14,004,163.64
Federal Unemployment Compensation Special Administration Fund	No Approp.	718,647.92		81,510.25
Total	**$ 354,870,800.00**	**$ 267,894,126.48**	**$ 86,976,673.52**	**$ 34,792,297.61**
	No Approp.	**718,647.92**		**81,510.25**
		$ 268,612,774.40		**$ 34,873,807.86**
Awards and Grants:				
General Revenue Fund	$ 24,000,000.00	$ 19,868,162.67	$ 4,131,837.33	0.00
Road Fund	1,900,000.00	1,900,000.00	0.00	0.00
Illinois Mathematics and Science Academy Income Fund	16,700.00	0.00	16,700.00	0.00
Federal Title III Social Security and Employment Service Fund	2,549,300.00	1,629,899.94	919,400.06	$ 1,493,760.94
Total	**$ 28,466,000.00**	**$ 23,398,062.61**	**$ 5,067,937.39**	**$ 1,493,760.94**
Refunds:				
Federal Title III Social Security and Employment Service Fund	$ 300,000.00	0.00	$ 300,000.00	0.00
TOTAL, EMPLOYMENT SECURITY	**$ 383,636,800.00**	**$ 291,292,189.09**	**$ 92,344,610.91**	**$ 36,286,058.55**
	No Approp.	**718,647.92**		**81,510.25**
		$ 292,010,837.01		**$ 36,367,568.80**
Detail by Division and Object				
Office of the Director				
Federal Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 8,641,800.00	$ 7,279,058.27	$ 1,362,741.73	$ 330,138.51
Contribution State Employee Retirement	3,282,800.00	2,765,863.24	516,936.76	125,434.88
Contribution Social Security	661,100.00	537,053.14	124,046.86	24,652.01
Contribution Group Insurance	2,875,000.00	1,949,862.34	925,137.66	112,728.87
Contractual Services	501,200.00	114,326.34	386,873.66	28,698.47
Travel	103,100.00	33,605.47	69,494.53	2,551.02
Telecommunication Services	237,700.00	166,283.07	71,416.93	56,440.12
Total	**$ 16,302,700.00**	**$ 12,846,051.87**	**$ 3,456,648.13**	**$ 680,643.88**
Financial and Administration				
Federal Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 20,754,500.00	$ 19,278,133.60	$ 1,476,366.40	$ 833,731.25
Contribution State Employee Retirement	7,884,000.00	7,330,926.63	553,073.37	316,932.91
Contribution Social Security	1,587,700.00	1,414,492.64	173,207.36	61,788.50
Contribution Group Insurance	6,187,000.00	5,575,956.72	611,043.28	250,768.33
Contractual Services	76,000,000.00	40,761,667.81	35,238,332.19	8,595,616.26
Travel	122,700.00	33,864.52	88,835.48	5,660.21
Commodities	1,140,000.00	145,835.21	994,164.79	18,657.41
Printing	2,480,000.00	877,080.86	1,602,919.14	137,028.37
Equipment	3,000,000.00	28,133.34	2,971,866.66	2,318.85
Telecommunication Services	3,245,700.00	2,424,674.52	821,025.48	570,503.69
Operation Automotive Equipment	106,300.00	49,557.42	56,742.58	3,564.33
Expenses Related to Americas Labor Market Information System	500,000.00	0.00	500,000.00	0.00
Total	**$ 123,007,900.00**	**$ 77,920,323.27**	**$ 45,087,576.73**	**$ 10,796,570.11**

Table V - Summary of Expenditures by Agency, Organization and Category
Employment Security
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Trust Fund Unit				
General Revenue Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 24,000,000.00	$ 19,868,162.67	$ 4,131,837.33	0.00
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	$ 1,526,421.00	$ 207,879.00	$ 1,483,110.00
Workforce Development				
Federal Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 88,114,300.00	$ 75,999,463.76	$ 12,114,836.24	$ 3,316,679.24
Contribution State Employee Retirement	33,472,100.00	28,911,209.67	4,560,890.33	1,274,614.43
Contribution Social Security	6,740,800.00	5,612,200.04	1,128,599.96	249,631.23
Contribution Group Insurance	33,271,300.00	26,223,941.61	7,047,358.39	1,886,551.40
Contractual Services	3,088,900.00	500,438.65	2,588,461.35	80,464.46
Travel	975,000.00	411,289.54	563,710.46	19,852.05
Telecommunication Service	7,947,800.00	4,886,141.22	3,061,658.78	882,399.82
Development of Training Programs	100,000.00	0.00	100,000.00	0.00
Employment Security Automation	8,000,000.00	4,021,739.93	3,978,260.07	722,259.48
Benefit Information System Redefinition	6,000,000.00	3,500,887.53	2,499,112.47	878,467.87
Total	**$ 187,710,200.00**	**$ 150,067,311.95**	**$ 37,642,888.05**	**$ 9,310,919.98**
Awards and Grants				
Grants	$ 100,000.00	$ 10,050.94	$ 89,949.06	$ 10,050.94
Tort Claims	715,000.00	93,428.00	621,572.00	600.00
Total	**$ 815,000.00**	**$ 103,478.94**	**$ 711,521.06**	**$ 10,650.94**
Refunds				
Refunds	$ 300,000.00	0.00	$ 300,000.00	0.00
Federal Unemployment Compensation Special Administration Fund				
Operations				
Fund Transfers	No Approp.	$ 718,647.92		$ 81,510.25
Legal Assistance	$ 2,000,000.00	1,310,336.50	$ 689,663.50	154,060.75
Interfund Transfers/Cash Transfers	25,750,000.00	25,750,000.00	0.00	13,850,000.00
Interest on Refunds Erroneously Paid Contributions, Penalties and Interest	100,000.00	102.89	99,897.11	102.89
Total	**$ 27,850,000.00**	**$ 27,779,087.31**	**$ 789,560.61**	**$ 14,085,673.89**

Table V - Summary of Expenditures by Agency, Organization and Category
Financial and Professional Regulation
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Appraisal Administration Fund	$ 601,200.00	$ 448,671.17	$ 152,528.83	$ 27,160.30
Athletics Supervision and Regulation Fund	400,000.00	12,142.64	387,857.36	2,711.00
Bank and Trust Company Fund	19,692,500.00	17,682,573.32	2,009,926.68	898,186.88
Cemetery Oversight Licensing and Disciplinary Fund	2,318,300.00	345,211.28	1,973,088.72	23,542.43
Community Association Manager Licensing and Disciplinary Fund	393,700.00	260,749.99	132,950.01	0.00
Credit Union Fund	3,458,500.00	3,300,900.72	157,599.28	170,873.89
Design Professional Administration and Investigation Fund	972,300.00	769,007.56	203,292.44	32,597.18
Financial Institution Fund	6,221,300.00	6,161,418.63	59,881.37	291,168.66
General Professions Dedicated Fund	4,961,200.00	4,252,677.40	708,522.60	212,232.14
Home Inspector Administration Fund	150,300.00	55,532.08	94,767.92	0.00
Illinois State Dental Disciplinary Fund	974,545.00	918,201.01	56,343.99	41,828.72
Illinois State Medical Disciplinary Fund	4,840,200.00	2,854,932.77	1,985,267.23	187,247.53
Illinois State Pharmacy Disciplinary Fund	1,524,700.00	1,146,745.17	377,954.83	76,243.37
Illinois State Podiatric Disciplinary Fund	9,800.00	2,798.56	7,001.44	323.18
Nursing Dedicated and Professional Fund	2,422,000.00	1,694,479.05	727,520.95	101,441.36
Optometric Licensing and Disciplinary Board Fund	309,300.00	203,050.70	106,249.30	7,918.93
Pawnbroker Regulation Fund	155,600.00	147,706.88	7,893.12	6,784.95
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professions Indirect Cost Fund	34,774,900.00	28,994,895.57	5,780,004.43	4,863,884.01
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate License Administration Fund	4,588,900.00	4,060,966.76	527,933.24	180,912.37
Real Estate Research and Education Fund	19,000.00	18,500.00	500.00	18,500.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	295,100.00	195,162.45	99,937.55	755.86
Savings and Residential Finance Regulatory Fund	4,756,900.00	3,559,465.28	1,197,434.72	197,572.27
Savings Institutions Regulatory Fund	1,400,000.00	40,228.35	1,359,771.65	2,750.36
Total	**$ 95,288,745.00**	**$ 77,126,017.34**	**$ 18,162,727.66**	**$ 7,344,635.39**
Awards and Grants:				
Appraisal Administration Fund	$ 30,000.00	$ 9,440.00	$ 20,560.00	$ 600.00
Refunds:				
Appraisal Administration Fund	$ 2,900.00	0.00	$ 2,900.00	0.00
Bank and Trust Company Fund	2,900.00	$ 562.50	2,337.50	0.00
Credit Union Fund	1,000.00	125.00	875.00	0.00
Design Professional Administration and Investigation Fund	2,400.00	80.00	2,320.00	0.00
Financial Institution Fund	3,400.00	0.00	3,400.00	0.00
General Professions Dedicated Fund	30,100.00	12,075.00	18,025.00	$ 2,595.00
Home Inspector Administration Fund	1,000.00	250.00	750.00	0.00
Illinois State Dental Disciplinary Fund	6,555.00	5,305.00	1,250.00	1,515.00
Illinois State Medical Disciplinary Fund	9,700.00	820.00	8,880.00	0.00
Illinois State Pharmacy Disciplinary Fund	11,600.00	1,990.00	9,610.00	325.00
Illinois State Podiatric Disciplinary Fund	1,000.00	0.00	1,000.00	0.00
Nursing Dedicated and Professional Fund	9,700.00	495.00	9,205.00	50.00
Optometric Licensing and Disciplinary Board Fund	2,400.00	0.00	2,400.00	0.00
Pawnbroker Regulation Fund	1,000.00	0.00	1,000.00	0.00
Real Estate License Administration Fund	7,800.00	2,000.00	5,800.00	200.00
Savings and Residential Finance Regulatory Fund	4,900.00	125.00	4,775.00	0.00
TOMA Consumer Protection Fund	8,700.00	0.00	8,700.00	0.00
Total	**$ 107,055.00**	**$ 23,827.50**	**$ 83,227.50**	**$ 4,685.00**
Total, Appropriated Funds	**$ 95,425,800.00**	**$ 77,159,284.84**	**$ 18,266,515.16**	**$ 7,349,920.39**
Non-Appropriated Funds:				
Awards and Grants:				
Debt Settlement Consumer Protection Fund		$ 6,172.00		$ 6,172.00
Real Estate Recovery Fund		11,458.35		11,458.35
Total, Non-Appropriated Funds		**$ 17,630.35**		**$ 17,630.35**
TOTAL, FINANCIAL AND PROFESSIONAL REGULATION		**$ 77,176,915.19**		**$ 7,367,550.74**

Table V - Summary of Expenditures by Agency, Organization and Category
Financial and Professional Regulation
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Detail by Division and Object				
Administrative				
Financial Institution Fund				
Operations				
Regular Positions	$ 3,463,900.00	$ 3,460,198.96	$ 3,701.04	$ 152,067.15
Contribution State Employee Retirement	1,319,500.00	1,317,141.01	2,358.99	57,879.16
Contribution Social Security	261,700.00	257,413.39	4,286.61	11,319.39
Contribution Group Insurance	966,000.00	927,994.78	38,005.22	38,996.16
Contractual Services	7,900.00	4,024.85	3,875.15	750.00
Travel	202,300.00	194,645.64	7,654.36	30,156.80
Total	**$ 6,221,300.00**	**$ 6,161,418.63**	**$ 59,881.37**	**$ 291,168.66**
Refunds				
Refunds	$ 3,400.00	0.00	$ 3,400.00	0.00
Credit Union				
Credit Union Fund				
Operations				
Regular Positions	$ 1,852,300.00	$ 1,778,420.41	$ 73,879.59	$ 82,873.69
Contribution State Employee Retirement	703,600.00	676,394.60	27,205.40	31,515.06
Contribution Social Security	141,700.00	132,932.16	8,767.84	6,217.77
Contribution Group Insurance	507,100.00	502,451.53	4,648.47	19,868.50
Contractual Services	17,100.00	10,790.10	6,309.90	1,100.00
Travel	236,700.00	199,911.92	36,788.08	29,298.87
Total	**$ 3,458,500.00**	**$ 3,300,900.72**	**$ 157,599.28**	**$ 170,873.89**
Refunds				
Refunds	$ 1,000.00	$ 125.00	$ 875.00	0.00
Consumer Protection				
TOMA Consumer Protection Fund				
Refunds				
Refunds	$ 8,700.00	0.00	$ 8,700.00	0.00
Debt Settlement Consumer Protection Fund				
Awards and Grants				
Restitution Payments	Non-Approp.	$ 6,172.00		$ 6,172.00
Thrift Regulation				
Savings Institutions Regulatory Fund				
Operations				
Ordinary and Contingent Expenses	$ 1,400,000.00	$ 40,228.35	$ 1,359,771.65	$ 2,750.36
Bank and Trust Company				
Bank and Trust Company Fund				
Operations				
Regular Positions	$ 10,572,400.00	$ 9,639,008.34	$ 933,391.66	$ 429,549.64
Contribution State Employee Retirement	4,016,200.00	3,669,382.57	346,817.43	163,546.85
Contribution Social Security	808,800.00	715,780.75	93,019.25	31,991.91
Contribution Group Insurance	2,668,000.00	2,602,278.21	65,721.79	112,564.54
Contractual Services	213,700.00	183,630.20	30,069.80	584.71
Travel	928,400.00	872,493.25	55,906.75	159,949.23
Corporate Fiduciary Receivership	485,000.00	0.00	485,000.00	0.00
Total	**$ 19,692,500.00**	**$ 17,682,573.32**	**$ 2,009,926.68**	**$ 898,186.88**
Refunds				
Refunds	$ 2,900.00	$ 562.50	$ 2,337.50	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Financial and Professional Regulation
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Pawnbroker Regulation				
Pawnbroker Regulation Fund				
Operations				
Regular Positions	$ 88,400.00	$ 88,344.00	$ 56.00	$ 3,766.50
Contribution State Employee Retirement	33,600.00	33,576.62	23.38	1,431.59
Contribution Social Security	6,700.00	6,592.00	108.00	279.62
Contribution Group Insurance	23,000.00	18,094.80	4,905.20	753.95
Contractual Services	1,000.00	0.00	1,000.00	0.00
Travel	2,900.00	1,099.46	1,800.54	553.29
Total	**$ 155,600.00**	**$ 147,706.88**	**$ 7,893.12**	**$ 6,784.95**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Savings and Residential Finance Registration				
Savings and Residential Finance Regulatory Fund				
Operations				
Regular Positions	$ 2,505,400.00	$ 1,974,343.93	$ 531,056.07	$ 94,600.36
Contribution State Employee Retirement	951,800.00	750,986.63	200,813.37	35,970.79
Contribution Social Security	192,000.00	145,255.13	46,744.87	7,001.00
Contribution Group Insurance	805,000.00	641,297.84	163,702.16	29,444.19
Contractual Services	134,900.00	28,644.25	106,255.75	23,470.00
Travel	167,800.00	18,937.50	148,862.50	7,085.93
Total	**$ 4,756,900.00**	**$ 3,559,465.28**	**$ 1,197,434.72**	**$ 197,572.27**
Refunds				
Refunds	$ 4,900.00	$ 125.00	$ 4,775.00	0.00
Real Estate License Administration Fund				
Operations				
Regular Positions	$ 2,482,500.00	$ 2,299,312.32	$ 183,187.68	$ 99,784.21
Contribution State Employee Retirement	943,100.00	874,679.20	68,420.80	37,965.74
Contribution Social Security	190,000.00	171,672.44	18,327.56	7,452.09
Contribution Group Insurance	736,000.00	669,020.07	66,979.93	32,392.86
Contractual Services	161,600.00	17,571.18	144,028.82	1,614.79
Travel	75,700.00	28,711.55	46,988.45	1,702.68
Total	**$ 4,588,900.00**	**$ 4,060,966.76**	**$ 527,933.24**	**$ 180,912.37**
Refunds				
Refunds	$ 7,800.00	$ 2,000.00	$ 5,800.00	200.00
Real Estate Licensing and Enforcement				
Real Estate Recovery Fund				
Awards and Grants				
Court Ordered Expenditures	Non-Approp.	$ 11,458.35		$ 11,458.35
Appraisal Licensing				
Appraisal Administration Fund				
Operations				
Regular Positions	$ 288,500.00	$ 248,687.94	$ 39,812.06	$ 11,412.00
Contribution State Employee Retirement	109,600.00	94,548.68	15,051.32	4,338.39
Contribution Social Security	22,100.00	18,398.26	3,701.74	843.26
Contribution Group Insurance	92,000.00	55,609.42	36,390.58	3,178.02
Contractual Services	79,300.00	26,163.42	53,136.58	5,846.24
Travel	9,700.00	5,263.45	4,436.55	1,542.39
Total	**$ 601,200.00**	**$ 448,671.17**	**$ 152,528.83**	**$ 27,160.30**

Table V - Summary of Expenditures by Agency, Organization and Category
Financial and Professional Regulation
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Awards and Grants				
Forwarding Real Estate Appraisal Fees to Federal Government	$ 30,000.00	$ 9,440.00	$ 20,560.00	$ 600.00
Refunds				
Refunds	$ 2,900.00	0.00	$ 2,900.00	0.00
Real Estate Research and Education				
Real Estate Research and Education Fund				
Operations				
Ordinary and Contingent Expenses Incurred	$ 19,000.00	$ 18,500.00	$ 500.00	$ 18,500.00
Home Inspector Regulation				
Home Inspector Administration Fund				
Operations				
Regular Positions	$ 75,800.00	$ 27,491.07	$ 48,308.93	0.00
Contribution State Employee Retirement	28,800.00	10,443.09	18,356.91	0.00
Contribution Social Security	5,800.00	1,891.27	3,908.73	0.00
Contribution Group Insurance	23,000.00	15,706.65	7,293.35	0.00
Contractual Services	8,700.00	0.00	8,700.00	0.00
Travel	8,200.00	0.00	8,200.00	0.00
Total	**$ 150,300.00**	**$ 55,532.08**	**$ 94,767.92**	**0.00**
Refunds				
Refunds	$ 1,000.00	$ 250.00	$ 750.00	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 Licensing and Disciplinary Fund				
Operations				
Administration of the Cemetery Oversight Act	$ 2,318,300.00	$ 345,211.28	$ 1,973,088.72	$ 23,542.43
Community Association Manager Licensing & Disciplinary				
Community Association Manager Licensing and Disciplinary Fund				
Operations				
Administration of the Community Association Manager Licensing and Disciplinary Act	$ 393,700.00	$ 260,749.99	$ 132,950.01	0.00
Athletics				
Athletics Supervision and Regulation Fund				
Operations				
All Costs Associated with Administration of the Boxing and Full-Contact Martial Arts Act	$ 400,000.00	$ 12,142.64	$ 387,857.36	$ 2,711.00
General Professions				
General Professions Dedicated Fund				
Operations				
Regular Positions	$ 2,605,400.00	$ 2,269,702.35	$ 335,697.65	$ 106,208.56
Contribution State Employee Retirement	989,700.00	865,937.56	123,762.44	40,511.32
Contribution Social Security	199,400.00	167,088.96	32,311.04	8,501.11
Contribution Group Insurance	943,000.00	831,181.74	111,818.26	42,463.39
Contractual Services	144,100.00	112,653.18	31,446.82	13,589.20
Travel	79,600.00	6,113.61	73,486.39	958.56
Total	**$ 4,961,200.00**	**$ 4,252,677.40**	**$ 708,522.60**	**$ 212,232.14**

Table V - Summary of Expenditures by Agency, Organization and Category
Financial and Professional Regulation
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Refunds				
Refunds	$ 30,100.00	$ 12,075.00	$ 18,025.00	$ 2,595.00
Dental				
Illinois State Dental Disciplinary Fund				
Operations				
Regular Positions	$ 507,800.00	$ 474,420.33	$ 33,379.67	$ 21,867.67
Contribution State Employee Retirement	192,900.00	180,774.77	12,125.23	8,326.94
Contribution Social Security	38,900.00	31,922.43	6,977.57	1,422.31
Contribution Group Insurance	168,500.00	166,003.89	2,496.11	7,022.88
Contractual Services	64,600.00	63,840.32	759.68	3,188.92
Travel	1,845.00	1,239.27	605.73	0.00
Total	**$ 974,545.00**	**$ 918,201.01**	**$ 56,343.99**	**$ 41,828.72**
Refunds				
Refunds	6,555.00	5,305.00	1,250.00	1,515.00
Medical				
Illinois State Medical Disciplinary Fund				
Operations				
Regular Positions	$ 2,610,900.00	$ 1,507,274.79	$ 1,103,625.21	$ 75,152.66
Contribution State Employee Retirement	991,800.00	573,458.77	418,341.23	28,590.19
Contribution Social Security	199,800.00	117,841.08	81,958.92	6,785.21
Contribution Group Insurance	736,000.00	421,090.24	314,909.76	20,749.68
Contractual Services	224,100.00	223,934.98	165.02	53,749.59
Travel	77,600.00	11,332.91	66,267.09	2,220.20
Total	**$ 4,840,200.00**	**$ 2,854,932.77**	**$ 1,985,267.23**	**$ 187,247.53**
Refunds				
Refunds	$ 9,700.00	$ 820.00	$ 8,880.00	0.00
Optometric				
Optometric Licensing and Disciplinary Board Fund				
Operations				
Regular Positions	$ 122,800.00	$ 114,036.79	$ 8,763.21	$ 3,540.97
Contribution State Employee Retirement	46,700.00	43,467.57	3,232.43	1,345.65
Contribution Social Security	9,400.00	8,527.84	872.16	261.82
Contribution Group Insurance	46,000.00	28,728.37	17,271.63	1,188.41
Contractual Services	72,800.00	8,053.81	64,746.19	1,582.08
Travel	11,600.00	236.32	11,363.68	0.00
Total	**$ 309,300.00**	**$ 203,050.70**	**$ 106,249.30**	**$ 7,918.93**
Refunds				
Refunds	$ 2,400.00	0.00	$ 2,400.00	0.00
Design				
Design Professional Administration and Investigation Fund				
Operations				
Regular Positions	$ 460,400.00	$ 396,328.84	$ 64,071.16	$ 16,921.32
Contribution State Employee Retirement	174,900.00	150,776.25	24,123.75	6,435.86
Contribution Social Security	35,300.00	29,307.06	5,992.94	1,248.35
Contribution Group Insurance	161,000.00	130,070.88	30,929.12	5,419.62
Contractual Services	87,300.00	57,547.18	29,752.82	2,114.45
Travel	53,400.00	4,977.35	48,422.65	457.58
Total	**$ 972,300.00**	**$ 769,007.56**	**$ 203,292.44**	**$ 32,597.18**
Refunds				
Refunds	$ 2,400.00	$ 80.00	$ 2,320.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Financial and Professional Regulation
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Pharmacy				
Illinois State Pharmacy Disciplinary Fund				
Operations				
Regular Positions	$ 807,500.00	$ 607,951.55	$ 199,548.45	$ 25,218.46
Contribution State Employee Retirement	306,800.00	231,350.85	75,449.15	9,596.57
Contributions to Social Security	61,800.00	44,846.59	16,953.41	1,848.02
Contribution Group Insurance	207,000.00	167,137.59	39,862.41	7,687.57
Contractual Services	112,500.00	91,975.21	20,524.79	31,643.10
Travel	29,100.00	3,483.38	25,616.62	249.65
Total	**$ 1,524,700.00**	**$ 1,146,745.17**	**$ 377,954.83**	**$ 76,243.37**
Refunds				
Refunds	$ 11,600.00	$ 1,990.00	$ 9,610.00	$ 325.00
Podiatry				
Illinois State Podiatric Disciplinary Fund				
Operations				
Contractual Services	$ 4,900.00	$ 2,745.06	$ 2,154.94	$ 323.18
Travel	4,900.00	53.50	4,846.50	0.00
Total	**$ 9,800.00**	**$ 2,798.56**	**$ 7,001.44**	**$ 323.18**
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	$ 295,100.00	$ 195,162.45	$ 99,937.55	$ 755.86
Nurse				
Nursing Dedicated and Professional Fund				
Operations				
Regular Positions	$ 1,010,400.00	$ 930,144.09	$ 80,255.91	$ 38,463.14
Contribution State Employee Retirement	383,900.00	357,623.35	26,276.65	14,793.37
Contribution Social Security	77,300.00	67,625.79	9,674.21	2,892.10
Contribution Group Insurance	299,000.00	236,465.10	62,534.90	12,115.09
Contractual Services	127,100.00	99,343.63	27,756.37	32,714.54
Travel	24,300.00	3,277.09	21,022.91	463.12
Establishment and Operation of Illinois Center for Nursing	500,000.00	0.00	500,000.00	0.00
Total	**$ 2,422,000.00**	**$ 1,694,479.05**	**$ 727,520.95**	**$ 101,441.36**
Refunds				
Refunds	$ 9,700.00	$ 495.00	$ 9,205.00	$ 50.00
Professional Evidence				
Professional Regulation Evidence Fund				
Operations				
Costs Associated to Covert Activities	$ 9,700.00	0.00	$ 9,700.00	0.00
Professional Indirect Cost				
Professions Indirect Cost Fund				
Operations				
Regular Positions	$ 10,878,000.00	$ 9,328,007.41	$ 1,549,992.59	$ 410,586.89
Contribution State Employee Retirement	4,132,300.00	3,548,273.08	584,026.92	156,162.06
Contribution Social Security	832,200.00	728,464.01	103,735.99	32,026.22
Contribution Group Insurance	3,335,000.00	2,718,704.90	616,295.10	112,614.45
Contractual Services	9,228,800.00	7,749,229.84	1,479,570.16	2,195,734.22
Travel	63,600.00	55,200.26	8,399.74	12,782.43
Commodities	93,400.00	43,640.05	49,759.95	1,355.58
Printing	144,000.00	96,552.56	47,447.44	676.50

Table V - Summary of Expenditures by Agency, Organization and Category
Financial and Professional Regulation
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Equipment	152,600.00	6,433.67	146,166.33	0.00
Electronic Data Processing	2,356,300.00	2,104,185.68	252,114.32	1,652,603.12
Telecommunication Services	819,500.00	515,351.96	304,148.04	75,778.13
Operation Automotive Equipment	217,500.00	78,462.14	139,037.86	31,587.50
Total	**$ 32,253,200.00**	**$ 26,972,505.56**	**$ 5,280,694.44**	**$ 4,681,907.10**
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	$ 2,022,390.01	$ 499,309.99	$ 181,976.91

Table V - Summary of Expenditures by Agency, Organization and Category
Healthcare and Family Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 444,517,800.00	$ 431,158,035.09	$ 13,359,764.91	$ 5,724,074.72
Care Provider Fund for Persons with Developmental Disability Fund	150,200.00	146,034.94	4,165.06	6,237.19
Child Support Administrative Fund	210,311,800.00	175,613,710.62	34,698,089.38	19,078,346.37
County Provider Trust Fund	12,000,000.00	2,830,875.34	9,169,124.66	596,126.23
Long Term Care Provider Fund	1,930,400.00	960,430.90	969,969.10	47,844.39
Medical Special Purposes Trust Fund	10,500,000.00	2,896,214.56	7,603,785.44	423,443.49
Public Aid Recoveries Trust Fund	144,477,300.00	77,894,810.66	66,582,489.34	14,666,546.54
Public Aid Recoveries Trust Fund	**No Approp.**	414,348,003.96		34,002,158.96
Total	**$ 823,887,500.00**	**$ 691,500,112.11**	**$ 132,387,387.89**	**$ 40,542,618.93**
	No Approp.	**414,348,003.96**		**34,002,158.96**
		$ 1,105,848,116.07		**$ 74,544,777.89**
Awards and Grants:				
General Revenue Fund	$ 6,598,028,900.00	$ 6,294,708,298.50	$ 303,320,601.50	$ 78,507,943.23
County Provider Trust Fund	1,981,119,000.00	1,383,564,575.55	597,554,424.45	8,417,469.15
Drug Rebate Fund	845,000,000.00	796,534,037.59	48,465,962.41	50,570,043.54
Electronic Health Record Incentive Fund	215,000,000.00	203,189,202.38	11,810,797.62	36,775,946.38
FY12 Hospital Relief Fund	280,000,000.00	279,610,479.80	389,520.20	0.00
Healthcare Provider Relief Fund	3,135,000,000.00	3,019,161,312.56	115,838,687.44	512,733,532.72
Hospital Provider Fund	2,205,000,000.00	1,525,617,311.21	679,382,688.79	1,498,226.75
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000,000.00	188,731.65	3,811,268.35	16,191.72
Long Term Care Provider Fund	1,010,000,000.00	509,466,764.85	500,533,235.15	50,087,192.02
Medicaid Buy-In Program Revolving Fund	450,000.00	357,614.07	92,385.93	21,297.30
Medical Interagency Program Fund	60,000,000.00	59,920,904.54	79,095.46	9,131,971.23
Medical Special Purposes Trust Fund	80,000,000.00	51,961,860.97	28,038,139.03	14,095,416.88
Money Follows the Person Budget Transfer Fund	11,000,000.00	1,987,283.62	9,012,716.38	416,108.21
Provider Inquiry Trust Fund	2,500,000.00	653,723.52	1,846,276.48	64,536.79
Special Education Medicaid Matching Fund	200,000,000.00	175,258,677.49	24,741,322.51	56,203,538.51
Tobacco Settlement Recovery Fund	200,600,000.00	200,598,980.96	1,019.04	88,355.78
Trauma Center Fund	15,000,000.00	10,144,196.66	4,855,803.34	2,767,719.89
University of Illinois Hospital Services Fund	375,000,000.00	270,904,950.74	104,095,049.26	22,570,841.81
Public Aid Recoveries Trust Fund	**No Approp.**	36,440,435.08		12,404,821.28
Total	**$ 17,217,697,900.00**	**$ 14,783,828,906.66**	**$ 2,433,868,993.34**	**$ 843,966,331.91**
	No Approp.	**36,440,435.08**		**12,404,821.28**
		$ 14,820,269,341.74		**$ 856,371,153.19**
Refunds:				
General Revenue Fund	$ 265,200.00	$ 257,718.18	$ 7,481.82	$ 27,875.42
Care Provider Fund for Persons with Developmental Disability Fund	$ 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	0.00	5,000,000.00	0.00
Long Term Care Provider Fund	2,750,000.00	$ 289,518.70	2,460,481.30	$ 62,946.00
Public Aid Recoveries Trust Fund	**No Approp.**	1,013,805.40		5,634.53
Total	**$ 10,015,200.00**	**$ 547,236.88**	**$ 9,467,963.12**	**$ 90,821.42**
	No Approp.	**1,013,805.40**		**5,634.53**
		$ 1,561,042.28		**$ 96,455.95**
Total, Appropriated Funds	**$ 18,051,600,600.00**	**$ 15,475,876,255.65**	**$ 2,575,724,344.35**	**$ 884,599,772.26**
	No Approp.	**451,802,244.44**		**46,412,614.77**
		$ 15,927,678,500.09		**$ 931,012,387.03**
Non-Appropriated Funds:				
Operations:				
Child Support Enforcement Trust Fund		$ 5,760,512.11		$ 101,827.18
Awards and Grants:				
Child Support Enforcement Trust Fund		$ 166,312,147.49		$ 371,378.56
Refunds:				
Child Support Enforcement Trust Fund		$ 9,651,795.73		$ 188,139.70
Total, Non-Appropriated Funds		**$ 181,724,455.33**		**$ 661,345.44**
TOTAL, HEALTHCARE AND FAMILY SERVICES		**$ 16,109,402,955.42**		**$ 931,673,732.47**

Table V - Summary of Expenditures by Agency, Organization and Category
Healthcare and Family Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Detail by Division and Object				
Program Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 18,373,300.00	$ 17,141,113.09	$ 1,232,186.91	$ 711,619.96
Contributions to Social Security	1,405,600.00	1,271,250.52	134,349.48	52,871.72
Contractual Services	15,326,500.00	10,636,238.81	4,690,261.19	1,504,778.82
Travel	125,000.00	100,821.87	24,178.13	28,065.70
Commodities	306,300.00	161,069.43	145,230.57	16,852.08
Printing	519,400.00	259,524.37	259,875.63	24,708.51
Equipment	125,000.00	56,170.13	68,829.87	23,328.00
Telecommunication	1,100,000.00	966,912.01	133,087.99	343,524.11
Operation of Auto Equipment	62,500.00	50,936.70	11,563.30	14,421.52
Total	**$ 37,343,600.00**	**$ 30,644,036.93**	**$ 6,699,563.07**	**$ 2,720,170.42**
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 276,100.00	$ 132,909.17	$ 143,190.83	$ 9,551.00
State Contributions to State Employees Retirement System	104,900.00	50,527.94	54,372.06	3,631.72
State Contributions to Social Security	21,100.00	9,666.79	11,433.21	693.66
Group Insurance	84,300.00	57,105.35	27,194.65	4,018.45
Contractual Services	10,900.00	0.00	10,900.00	0.00
Commodities	800.00	0.00	800.00	0.00
Printing	600.00	0.00	600.00	0.00
Telecommunication	1,900.00	0.00	1,900.00	0.00
Costs Associated with Information Technology Infrastructure	26,210,300.00	2,956,582.26	23,253,717.74	1,363,393.60
Total	**$ 26,710,900.00**	**$ 3,206,791.51**	**$ 23,504,108.49**	**$ 1,381,288.43**
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 5,937,700.00	$ 5,010,859.46	$ 926,840.54	$ 228,762.16
Contributions to Social Security	454,200.00	371,550.33	82,649.67	17,019.87
Contractual Services	1,619,900.00	944,226.48	675,673.52	242,590.75
Travel	27,500.00	18,588.01	8,911.99	2,210.75
Equipment	12,800.00	12,375.13	424.87	118.43
Total	**$ 8,052,100.00**	**$ 6,357,599.41**	**$ 1,694,500.59**	**$ 490,701.96**
Long Term Care Provider Fund				
Operations				
Administrative Expenses	$ 300,200.00	$ 246,408.14	$ 53,791.86	$ 19,158.17
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 8,892,300.00	$ 7,939,366.12	$ 952,933.88	$ 403,916.15
Contribution State Employee Retirement	3,377,900.00	3,022,981.93	354,918.07	153,773.43
Contribution Social Security	680,200.00	591,814.59	88,385.41	30,487.96
Contribution Group Insurance	2,748,600.00	2,194,785.39	553,814.61	105,273.63
Contractual Services	2,394,200.00	1,086,281.36	1,307,918.64	285,499.34
Travel	73,500.00	0.00	73,500.00	0.00
Commodities	7,100.00	47.00	7,053.00	0.00
Printing	5,600.00	0.00	5,600.00	0.00
Equipment	129,700.00	0.00	129,700.00	0.00
Telecommunications Services	30,600.00	0.00	30,600.00	0.00
Total	**$ 18,339,700.00**	**$ 14,835,276.39**	**$ 3,504,423.61**	**$ 978,950.51**

Table V - Summary of Expenditures by Agency, Organization and Category
Healthcare and Family Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Child Support Enforcement				
General Revenue Fund				
Operations				
Fund	$ 29,938,800.00	$ 29,938,800.00	0.00	0.00
Child Support Administrative Fund				
Operations				
Regular Positions	$ 63,902,900.00	$ 58,600,364.23	$ 5,302,535.77	$ 2,521,855.32
Employee Retirement Contribution Paid by State	60,700.00	23,631.49	37,068.51	797.21
Contribution State Employee Retirement	24,274,800.00	22,294,655.80	1,980,144.20	963,760.86
Contribution Social Security	4,722,400.00	4,334,584.27	387,815.73	186,981.86
Contribution Group Insurance	22,678,000.00	20,609,418.00	2,068,582.00	947,831.00
Contractual Services	64,681,900.00	49,654,593.85	15,027,306.15	10,589,880.16
Travel	500,000.00	341,834.41	158,165.59	74,009.19
Commodities	286,000.00	96,755.47	189,244.53	8,958.69
Printing	222,500.00	124,847.70	97,652.30	12,194.65
Equipment	600,000.00	149,784.62	450,215.38	133,936.23
Telecommunication Services	3,839,400.00	3,012,639.12	826,760.88	867,304.30
Child Support Enforcement Demonstration Project	900,000.00	324,309.18	575,690.82	39,431.91
Enhanced Collection Efforts including Paternity Adjudication Demonstration	10,800,000.00	6,924,901.08	3,875,098.92	1,211,208.51
Costs Related to State Disbursement Unit	12,843,200.00	9,121,391.40	3,721,808.60	1,520,196.48
Total	**$ 210,311,800.00**	**$ 175,613,710.62**	**$ 34,698,089.38**	**$ 19,078,346.37**
Child Support Enforcement Trust Fund				
Operations				
Fund Transfer	Non-Approp.	$ 533,336.91		$ 95,606.71
Interest Penalty Income Tax	Non-Approp.	690.16		282.95
Child Support Interest to Clients	Non-Approp.	5,226,485.04		5,937.52
Total		**$ 5,760,512.11**		**$ 101,827.18**
Awards and Grants				
Redirect TANF Excess	Non-Approp.	$ 2,429,870.89		$ 25,866.40
Redirect Out of State TANF	Non-Approp.	7,419,370.56		1,827.52
Redirect Illinois Non-Assistance	Non-Approp.	109,114,262.88		266,606.18
Redirect Non-State Non Assistance	Non-Approp.	47,347,643.16		77,028.46
Pass Through to TANF Clients	Non-Approp.	1,000.00		50.00
Total		**$ 166,312,147.49**		**$ 371,378.56**
Refunds				
IRS Refunds TANF Offset	Non-Approp.	$ 2,344,746.61		$ -12,148.33
State Refunds TANF Offset	Non-Approp.	901,146.42		-5,979.44
Court/3rd Party Refunds	Non-Approp.	810,024.46		4,101.19
IRS Refunds NA Offset	Non-Approp.	35,076.53		0.00
State Refunds NA Offset	Non-Approp.	17,011.00		0.00
Non-HFS Collection Refunds	Non-Approp.	2,690,710.17		9,321.36
Refund IRS Responsible Relative	Non-Approp.	4,431.71		0.00
Refund State Offset	Non-Approp.	672.29		0.00
Reimburse DCFS Title IV-E	Non-Approp.	2,787,355.09		192,734.52
Refund Non State TANF	Non-Approp.	411.48		110.40
Refund Non-State NA	Non-Approp.	60,209.97		0.00
Total		**$ 9,651,795.73**		**$ 188,139.70**
Legal Representation				
General Revenue Fund				
Operations				
Regular Positions	$ 1,556,000.00	$ 1,230,568.05	$ 325,431.95	$ 48,575.00
Employee Retirement Contribution Paid by State	26,600.00	10,116.29	16,483.71	340.06
Contribution Social Security	119,000.00	89,583.57	29,416.43	3,590.48
Contractual Services	292,400.00	146,546.74	145,853.26	16,563.30
Travel	8,000.00	5,971.98	2,028.02	877.50
Equipment	3,500.00	0.00	3,500.00	0.00
Total	**$ 2,005,500.00**	**$ 1,482,786.63**	**$ 522,713.37**	**$ 69,946.34**

Table V - Summary of Expenditures by Agency, Organization and Category
Healthcare and Family Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Public Aid Recoveries				
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 8,986,800.00	$ 8,305,108.57	$ 681,691.43	$ 341,768.15
Contribution State Employee Retirement	3,413,800.00	3,161,296.84	252,503.16	130,069.34
Contribution Social Security	687,500.00	613,773.47	73,726.53	24,962.17
Contribution Group Insurance	2,898,000.00	2,611,415.19	286,584.81	108,870.17
Contractual Services	24,845,800.00	9,713,988.72	15,131,811.28	1,727,943.53
Travel	100,000.00	47,662.01	52,337.99	6,231.83
Commodities	27,000.00	7,979.91	19,020.09	161.70
Printing	10,000.00	925.37	9,074.63	479.52
Equipment	1,250,000.00	0.00	1,250,000.00	0.00
Telecommunication Services	190,000.00	57,412.58	132,587.42	13,606.07
Federal Share to GRF	Non-Approp.	414,290,080.00		33,944,235.00
Early Intervention due DHS	Non-Approp.	57,923.96		57,923.96
Total	**$ 42,408,900.00**	**$ 438,867,566.62**	**$ 17,889,337.34**	**$ 36,356,251.44**
Awards and Grants				
Core Medicaid Administration Exp-UIC	Non-Approp.	$ 1,851,632.00		$ 489,256.00
Local Government Services to Recipients	Non-Approp.	34,588,803.08		11,915,565.28
Total		**$ 36,440,435.08**		**$ 12,404,821.28**
Refunds				
Refund of TPL Recoveries	Non-Approp.	$ 789,758.12		$ 5,627.28
Refund of Non-TPL Recoveries	Non-Approp.	224,047.28		7.25
Total		**$ 1,013,805.40**		**$ 5,634.53**
Medical				
General Revenue Fund				
Operations				
Regular Positions	$ 35,738,200.00	$ 33,338,741.87	$ 2,399,458.13	$ 1,422,076.90
Contribution Social Security	2,733,900.00	2,477,760.53	256,139.47	106,307.79
Contractual Services	4,554,000.00	3,788,565.76	765,434.24	498,125.42
Travel	330,000.00	216,137.23	113,862.77	30,082.23
Equipment	40,000.00	26,245.27	13,754.73	2,413.16
Telecommunication	1,000,000.00	999,939.16	60.84	326,822.17
Medical Management Services	785,300.00	657,126.77	128,173.23	29,166.28
Electronic Medical Client Eligibility Verification System	1,296,300.00	700,070.28	596,229.72	28,262.05
Medical Data Warehouse	3,700,100.00	3,530,225.25	169,874.75	0.00
Deposit into the Healthcare Provider Relief Fund, Supplemental	151,000,000.00	151,000,000.00	0.00	0.00
Deposit ino the Healthcare Provider Relief Fund, Supplemental	130,000,000.00	130,000,000.00	0.00	0.00
Total	**$ 331,177,800.00**	**$ 326,734,812.12**	**$ 4,442,987.88**	**$ 2,443,256.00**
Awards and Grants				
Medical Assistance Under Article V, VI, and VII:				
Physicians	$ 782,356,800.00	$ 782,256,690.33	$ 100,109.67	$ 194,688.76
Dentists	233,021,900.00	233,013,964.86	7,935.14	3,137,177.60
Optometrists	38,816,600.00	38,814,159.80	2,440.20	5,596,454.85
Podiatrists	2,913,200.00	2,912,798.21	401.79	8,432.48
Chiropractors	464,900.00	439,662.80	25,237.20	386.90
Hospital In-Patient and Disproportionate Share and Ambulatory Care	2,634,884,666.00	2,634,829,344.21	55,321.79	4,497,724.08
Federally Defined Institutions for Mental Diseases	104,365,800.00	104,248,511.48	117,288.52	2,291,347.15
Supportive Living Facilities	115,723,300.00	115,391,906.90	331,393.10	335,554.38
Skilled, Intermediate and other Related Long Term Care Services	802,470,740.00	799,815,115.04	2,655,624.96	-2,635,688.71
Community Health Centers	302,410,800.00	290,846,089.44	11,564,710.56	23,463,968.18

Table V - Summary of Expenditures by Agency, Organization and Category
Healthcare and Family Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Hospice Care	64,212,100.00	64,212,032.91	67.09	209,683.97
Independent Laboratories	38,687,566.00	38,687,343.58	222.42	-215.14
Home Health Care, Therapy and Nursing Services	89,452,800.00	89,446,116.77	6,683.23	12,765,977.15
Appliances	54,672,000.00	54,670,532.94	1,467.06	4,026.41
Transportation	47,692,568.00	47,691,882.55	685.45	2,733.23
Medicare Part A Premiums	16,422,400.00	0.00	16,422,400.00	0.00
Medicare Part B Premiums for Qualified Individuals Under the Federal Balanced Budget Act of 1997	25,063,900.00	0.00	25,063,900.00	0.00
Medicare Part B Premiums	243,261,300.00	0.00	243,261,300.00	0.00
Medical Care for Persons Suffering from Chronic Renal Disease	248,600.00	226,548.30	22,051.70	27,989.72
Grants for Medical Care for Persons Suffering from Hemophilia	7,993,300.00	7,993,298.68	1.32	-1.20
Grants for Medical Care for Sexual Assult Victims	518,000.00	497,173.44	20,826.56	35,807.12
Grants to Altgeld Clinic	400,000.00	400,000.00	0.00	0.00
Prescribed Drugs Assistance	540,607,900.00	540,601,295.40	6,604.60	2,224,874.98
Other Related Medical Services	138,662,300.00	136,796,863.75	1,865,436.25	23,272,168.96
Health Maintenance Organizations and Managed Care Entities	263,966,160.00	263,966,159.79	0.21	0.00
Division of Specialized Care for Children	42,043,600.00	42,043,598.12	1.88	0.00
Children's Health Insurance	6,695,700.00	4,907,209.20	1,788,490.80	3,074,852.36
Total	**$ 6,598,028,900.00**	**$ 6,294,708,298.50**	**$ 303,320,601.50**	**$ 78,507,943.23**
Refunds				
Refunds of Premium Payments	$ 265,200.00	$ 257,718.18	$ 7,481.82	$ 27,875.42
Care Provider Fund for Persons with Developmental Disability Fund				
Operations				
Medical Assistance under Illinois Public Aid Code: Administrative Expenses	$ 150,200.00	$ 146,034.94	$ 4,165.06	$ 6,237.19
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	$ 12,000,000.00	$ 2,830,875.34	$ 9,169,124.66	$ 596,126.23
Awards and Grants				
Distributive Hospitals	$ 1,981,119,000.00	$ 1,383,564,575.55	$ 597,554,424.45	$ 8,417,469.15
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	$ 845,000,000.00	$ 796,534,037.59	$ 48,465,962.41	$ 50,570,043.54

Table V - Summary of Expenditures by Agency, Organization and Category
Healthcare and Family Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Electronic Health Record Incentive Fund				
Awards and Grants				
Certified Electronic Health Records Technology	$ 215,000,000.00	$ 203,189,202.38	$ 11,810,797.62	$ 36,775,946.38
FY12 Hospital Relief Fund				
Awards and Grants				
Hospitals, Reapprop. FY12	$ 280,000,000.00	$ 279,610,479.80	$ 389,520.20	0.00
Healthcare Provider Relief Fund				
Awards and Grants				
Improvement of Medical Assistance Bill Processing Timeframes or in Meeting the Requirement of Senate Bill 3397 of the 97th General Assembly, Should it Become Law	$ 1,000,000,000.00	$ 999,949,878.88	$ 50,121.12	$ -36,100.81
Medical Assistance Providers	2,135,000,000.00	2,019,211,433.68	115,788,566.32	512,769,633.53
Total	**$ 3,135,000,000.00**	**$ 3,019,161,312.56**	**$ 115,838,687.44**	**$ 512,733,532.72**
Hospital Provider Fund				
Awards and Grants				
Medical Assistance under Illinois Public Aid Code: Hospitals	$ 2,205,000,000.00	$ 1,525,617,311.21	$ 679,382,688.79	$ 1,498,226.75
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	0.00	$ 5,000,000.00	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund				
Awards and Grants				
Grant to Juvenile Justice and Counties for Court-Ordered Juvenile Behavioral Health Services under Medicaid Rehabilitation Option and Children's Health Insurance Program Act	$ 4,000,000.00	$ 188,731.65	$ 3,811,268.35	$ 16,191.72
Long Term Care Provider Fund				
Operations				
Medical Assistance under Illinois Public Aid Code: Administrative Expenses	$ 1,630,200.00	$ 714,022.76	$ 916,177.24	$ 28,686.22
Awards and Grants				
Medical Assistance under Illinois Public Aid Code: Skilled, Intermediate and other Related Long Term Care Services	$ 1,010,000,000.00	$ 509,466,764.85	$ 500,533,235.15	$ 50,087,192.02
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	$ 289,518.70	$ 2,460,481.30	$ 62,946.00

Table V - Summary of Expenditures by Agency, Organization and Category
Healthcare and Family Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	$ 357,614.07	$ 92,385.93	$ 21,297.30
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	$ 60,000,000.00	$ 59,920,904.54	$ 79,095.46	$ 9,131,971.23
Medical Special Purposes Trust Fund				
Operations				
Medical Demostration Projects and Implementation of Federal Health Insurance Portability and Accountability Act Mandates	$ 10,500,000.00	$ 2,896,214.56	$ 7,603,785.44	$ 423,443.49
Awards and Grants				
Eligibility Verification and Enrollment System	$ 50,000,000.00	$ 44,500,043.93	$ 5,499,956.07	$ 12,033,982.46
Money Follows the Person Budget Transfer Fund				
Awards and Grants				
Operating Expenses and Administrative Costs	$ 11,000,000.00	$ 1,987,283.62	$ 9,012,716.38	$ 416,108.21
Provider Inquiry Trust Fund				
Awards and Grants				
Expenses Associated with Providing Access and Utilization of IDPA Eligibility Files	$ 2,500,000.00	$ 653,723.52	$ 1,846,276.48	$ 64,536.79
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	$ 175,258,677.49	$ 24,741,322.51	$ 56,203,538.51
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	$ 200,598,980.96	$ 1,019.04	$ 88,355.78
Trauma Center Fund				
Awards and Grants				
Adjustment Payments to Certain Level I and II Trauma Centers	$ 15,000,000.00	$ 10,144,196.66	$ 4,855,803.34	$ 2,767,719.89

Table V - Summary of Expenditures by Agency, Organization and Category
Healthcare and Family Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
University of Illinois Hospital Services Fund				
Awards and Grants				
Reimburse University of Illinois Hospital for Hospital Services	$ 375,000,000.00	$ 270,904,950.74	$ 104,095,049.26	$ 22,570,841.81
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 6,027,900.00	$ 3,980,028.72	$ 2,047,871.28	$ 211,822.60
State Contributions to Social Services	2,289,900.00	1,513,634.75	776,265.25	80,550.79
State Contributions to Social Security	461,200.00	293,978.85	167,221.15	15,704.86
Group Insurance	2,047,100.00	1,233,394.50	813,705.50	63,698.35
Contractual Services	39,273,400.00	21,825,375.44	17,448,024.56	7,982,266.18
Commodities	5,300.00	0.00	5,300.00	0.00
Printing	3,500.00	0.00	3,500.00	0.00
Equipment	128,000.00	0.00	128,000.00	0.00
Telecommunications Services	22,400.00	0.00	22,400.00	0.00
Medical Data Warehouse	6,259,100.00	5,986,767.84	272,332.16	1,598,172.34
Deposit into Medical Research and Development Fund	500,000.00	500,000.00	0.00	0.00
Total	**$ 57,017,800.00**	**$ 35,333,180.10**	**$ 21,684,619.90**	**$ 9,952,215.12**
Employee Health Insurance				
General Revenue Fund				
Operations				
Paying Claims Incurred on or Before June 30, 2012, In Relation to the College Insurance Program	$ 36,000,000.00	$ 36,000,000.00	0.00	0.00
Federal Stimulus - ARRA				
Medical Special Purposes Trust Fund				
Awards and Grants				
Health Information Technology	$ 30,000,000.00	$ 7,461,817.04	$ 22,538,182.96	$ 2,061,434.42

Table V - Summary of Expenditures by Agency, Organization and Category
Human Rights
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 8,952,000.00	$ 8,935,275.52	$ 16,724.48	$ 432,643.03
Department of Human Rights Special Fund.....	350,000.00	349,998.88	1.12	320,025.13
Department of Human Rights Training and Development Fund.....	350,000.00	7,594.42	342,405.58	4,244.65
Special Projects Division Fund.....	3,993,500.00	3,043,818.49	949,681.51	990,984.80
TOTAL, HUMAN RIGHTS.....	**$ 13,645,500.00**	**$ 12,336,687.31**	**$ 1,308,812.69**	**$ 1,747,897.61**
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 834,700.00	$ 834,494.50	$ 205.50	$ 888.00
Contributions to Social Security	63,900.00	60,500.07	3,399.93	67.94
Contractual Services	70,800.00	66,948.25	3,851.75	30,874.00
Travel	1,969.00	1,968.41	0.59	0.00
Commodities	7,477.00	7,476.68	0.32	1,729.59
Printing	4,700.00	4,653.52	46.48	3,714.62
Equipment	26,900.00	26,899.98	0.02	26,580.00
Telecommunication	22,000.00	21,999.99	0.01	21,999.99
Operation of Auto Equipment	2,344.00	1,384.22	959.78	126.08
Expenses Associated with the Commission on Discrimination and Hate Crimes	77,500.00	77,499.19	0.81	77,213.19
Total	**$ 1,112,290.00**	**$ 1,103,824.81**	**$ 8,465.19**	**$ 163,193.41**
Department of Human Rights Training and Development Fund				
Operations				
Funding Expenses Associated with Administration	$ 350,000.00	$ 7,594.42	$ 342,405.58	$ 4,244.65
Department of Human Rights Special Fund				
Operations				
Funding Expenses Associated with the Department of Human Rights	$ 350,000.00	$ 349,998.88	$ 1.12	$ 320,025.13
Charge Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 5,151,200.00	$ 5,150,855.89	$ 344.11	$ 74,779.09
Contributions to Social Security	381,400.00	381,207.44	192.56	5,720.59
Contractual Services	39,400.00	36,544.57	2,855.43	33,591.52
Travel	10,348.00	10,298.82	49.18	1,833.10
Commodities	2,564.00	2,563.21	0.79	516.12
Printing	1,300.00	1,300.00	0.00	1,300.00
Equipment	13,416.00	13,415.98	0.02	13,096.00
Telecommunication	50,000.00	49,999.62	0.38	49,999.62
Expenses Relating to the Investigation and Processing of Human Rights Cases and Expenses with Elementary and Higher Education Processing	1,255,400.00	1,255,072.93	327.07	815.00
Total	**$ 6,905,028.00**	**$ 6,901,258.46**	**$ 3,769.54**	**$ 181,651.04**
Special Projects Division Fund				
Operations				
Regular Positions	$ 2,250,000.00	$ 1,684,514.39	$ 565,485.61	$ 422,907.91
Contribution State Employee Retirement	854,700.00	640,871.36	213,828.64	160,884.82
Contribution Social Security	153,750.00	124,098.43	29,651.57	31,249.68
Contribution Group Insurance	464,000.00	323,313.31	140,686.69	323,313.31
Contractual Services	195,127.00	195,112.61	14.39	50,978.18

Table V - Summary of Expenditures by Agency, Organization and Category
Human Rights
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Travel	61,600.00	61,589.98	10.02	22.44
Commodities	6,800.00	6,795.95	4.05	0.00
Printing	7,523.00	7,522.46	0.54	1,628.46
Total	**$ 3,993,500.00**	**$ 3,043,818.49**	**$ 949,681.51**	**$ 990,984.80**
Compliance				
General Revenue Fund				
Operations				
Regular Positions	$ 785,500.00	$ 784,956.85	$ 543.15	$ 774.18
Contributions to Social Security	60,100.00	58,253.40	1,846.60	42.40
Contractual Servcies	82,982.00	82,982.00	0.00	82,982.00
Commodities	2,100.00	0.00	2,100.00	0.00
Printing	1,000.00	1,000.00	0.00	1,000.00
Telecommunication	3,000.00	3,000.00	0.00	3,000.00
Total	**$ 934,682.00**	**$ 930,192.25**	**$ 4,489.75**	**$ 87,798.58**

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 895,375,410.00	$ 885,856,432.15	$ 9,518,977.85	$ 86,865,466.76
Community Mental Health Services Block Grant Fund	1,646,700.00	745,359.89	901,340.11	54,936.13
Domestic Violence Shelter and Service Fund	63,700.00	0.00	63,700.00	0.00
Illinois Veterans' Rehabilitation Fund	3,030,100.00	2,692,473.60	337,626.40	317,153.27
Mental Health Fund	34,188,900.00	24,619,563.03	9,569,336.97	6,736,910.51
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	1,603,993.98	8,315,306.02	133,186.29
DHS Federal Projects Fund	**No Approp.**	475,504.07		137,249.23
DHS Special Purpose Trust Fund	10,806,300.00	5,883,652.46	4,922,647.54	901,418.35
Federal National Community Services Grant Fund	38,000.00	0.00	38,000.00	0.00
Juvenile Justice Trust Fund	14,500.00	0.00	14,500.00	0.00
Local Initiative Fund	125,400.00	74,648.59	50,751.41	1,605.50
Maternal and Child Health Services Block Grant Fund	4,865,400.00	2,731,638.88	2,133,761.12	188,264.66
Old Age Survivors Insurance Fund	88,914,000.00	58,638,107.42	30,275,892.58	5,467,085.98
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	6,850,700.00	3,933,027.97	2,917,672.03	389,723.77
Rehabilitation Services Elementary and Secondary Education Act Fund	1,362,500.00	743,344.02	619,155.98	73,727.65
USDA Women, Infants and Children Fund	18,994,000.00	8,905,475.56	10,088,524.44	1,431,196.46
Vocational Rehabilitation Fund	107,807,800.00	80,610,123.43	27,197,676.57	8,075,522.91
DHS Private Resources Fund	150,000.00	0.00	150,000.00	0.00
DHS Private Resources Fund	**No Approp.**	37,301.06		3,000.00
DHS Recoveries Trust Fund	10,196,800.00	7,383,725.02	2,813,074.98	805,776.25
DHS State Projects Fund	1,368,000.00	0.00	1,368,000.00	0.00
DHS State Projects Fund	**No Approp.**	778,102.58		459,683.28
DHS Technology Initiative Fund	5,000,000.00	0.00	5,000,000.00	0.00
Early Intervention Services Revolving Fund	112,000.00	0.00	112,000.00	0.00
Total	**$ 1,200,979,510.00**	**$ 1,084,421,566.00**	**$ 116,557,944.00**	**$ 111,441,974.49**
	No Approp.	**1,290,907.71**		**599,932.51**
		$ 1,085,712,473.71		**$ 112,041,907.00**
Awards and Grants:				
General Revenue Fund	$ 2,600,927,410.00	$ 2,560,228,921.80	$ 40,698,488.20	$ 179,432,607.19
Assistance to the Homeless Fund	300,000.00	0.00	300,000.00	0.00
Autism Awareness Fund	100,000.00	0.00	100,000.00	0.00
Autism Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Care Provider Fund for Persons with Developmental Disability Fund	52,000,000.00	33,695,050.46	18,304,949.54	11,573.52
Community Mental Health Services Block Grant Fund	20,573,600.00	18,275,702.00	2,297,898.00	3,026,586.00
Crisis Nursery Fund	100,000.00	0.00	100,000.00	0.00
Department of Human Services Community Services Fund	20,000,000.00	14,836,365.65	5,163,634.35	1,014,895.59
Domestic Violence Abuser Services Fund	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service Fund	952,200.00	457,108.82	495,091.18	106,697.32
Drug Treatment Fund	5,000,000.00	3,381,383.92	1,618,616.08	147,880.32
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,794,689.08	1,288,210.92	157,304.34
Farmers' Market Technology Improvement Fund	1,000,000.00	5,636.50	994,363.50	5,636.50
Group Home Loan Revolving Fund	200,000.00	25,000.00	175,000.00	0.00
Habitat for Humanity Fund	100,000.00	0.00	100,000.00	0.00
Health and Human Services Medicaid Trust Fund	48,832,500.00	40,807,374.54	8,025,125.46	3,090,329.57
Healthcare Provider Relief Fund	100,000,000.00	62,997,757.56	37,002,242.44	0.00
Home Services Medicaid Trust Fund	246,000,000.00	236,775,634.35	9,224,365.65	32,648,069.53
Hunger Relief Fund	300,000.00	0.00	300,000.00	0.00
Illinois Affordable Housing Trust Fund	13,083,700.00	12,978,023.05	105,676.95	1,914,262.99
Illinois Veterans' Rehabilitation Fund	2,413,700.00	2,362,474.89	51,225.11	722,981.66
Mental Health Fund	29,965,600.00	29,628,189.59	337,410.41	2,165,051.83
Multiple Sclerosis Assistance Fund	300,000.00	0.00	300,000.00	0.00
Sexual Assault Services Fund	100,000.00	100,000.00	0.00	0.00
Special Olympics Illinois Fund	100,000.00	58,960.00	41,040.00	0.00
State Gaming Fund	996,300.00	852,817.36	143,482.64	162,418.33
Tobacco Settlement Recovery Fund	2,368,500.00	2,315,776.89	52,723.11	149,602.37

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Youth Alcoholism and Substance Abuse Prevention Fund	1,050,000.00	678,770.00	371,230.00	252,022.96
Youth Drug Abuse Prevention Fund	530,000.00	239,996.00	290,004.00	0.00
Alcoholism and Substance Abuse Fund	30,412,200.00	5,954,100.58	24,458,099.42	648,274.09
Community Developmental Disability Services Medicaid Trust Fund	35,000,000.00	29,560,135.55	5,439,864.45	2,134,716.62
Community Mental Health Medicaid Trust Fund	122,689,900.00	79,288,812.87	43,401,087.13	7,869,730.47
DHS Federal Projects Fund	54,580,000.00	19,444,838.56	35,135,161.44	2,227,754.03
DHS Federal Projects Fund	**No Approp.**	2,663,362.73		614,898.43
DHS Special Purpose Trust Fund	272,539,000.00	236,342,243.45	36,196,756.55	21,408,591.29
DHS Special Purpose Trust Fund	**No Approp.**	12,070,397.20		2,329,979.68
Employment and Training Fund	505,000,000.00	476,701,050.81	28,298,949.19	28,276,472.24
Federal National Community Services Grant Fund	12,969,900.00	8,599,154.25	4,370,745.75	969,517.84
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,500,000.00	2,465,525.85	1,034,474.15	-9,643.07
Juvenile Justice Trust Fund	13,459,400.00	2,120,377.39	11,339,022.61	312,639.24
Local Initiative Fund	22,483,700.00	19,067,468.13	3,416,231.87	2,446,983.97
Maternal and Child Health Services Block Grant Fund	23,765,200.00	14,493,335.74	9,271,864.26	3,166,934.23
Old Age Survivors Insurance Fund	25,000,000.00	18,689,222.94	6,310,777.06	726,862.34
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	73,500,000.00	62,895,138.65	10,604,861.35	6,507,795.68
Preventive Health and Health Services Block Grant Fund	1,500,000.00	0.00	1,500,000.00	0.00
USDA Women, Infants and Children Fund	320,900,000.00	285,641,541.73	35,258,458.27	12,436,162.53
Vocational Rehabilitation Fund	56,680,700.00	43,272,792.94	13,407,907.06	7,779,114.24
DHS Private Resources Fund	300,000.00	181,540.26	118,459.74	74,422.44
DHS Recoveries Trust Fund	**No Approp.**	1,395,887.09		0.00
DHS Private Resources Fund	**No Approp.**	65,550.17		0.00
DHS State Projects Fund	**No Approp.**	10,426,762.45		1,343,779.51
Early Intervention Services Revolving Fund	160,000,000.00	150,631,961.81	9,368,038.19	19,169,429.81
Total	**$ 4,884,856,410.00**	**$ 4,477,844,873.97**	**$ 407,011,536.03**	**$ 341,153,678.01**
	No Approp.	**26,621,959.64**		**4,288,657.62**
		$ 4,504,466,833.61		**$ 345,442,335.63**
Permanent Improvements:				
General Revenue Fund	$ 1,491,100.00	$ 1,476,670.21	$ 14,429.79	$ 563,806.29
Build Illinois Bond Fund	100,000.00	0.00	100,000.00	0.00
Total	**$ 1,591,100.00**	**$ 1,476,670.21**	**$ 114,429.79**	**$ 563,806.29**
Refunds:				
General Revenue Fund	$ 7,700.00	0.00	$ 7,700.00	0.00
Drug Treatment Fund	5,000.00	0.00	5,000.00	0.00
Mental Health Fund	100,000.00	$ 5,224.96	94,775.04	0.00
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
Vocational Rehabilitation Fund	5,000.00	0.00	5,000.00	0.00
Vocational Rehabilitation Fund	**No Approp.**	178,839.42		0.00
DHS Recoveries Trust Fund	**No Approp.**	2,664,696.61		$ 754,571.70
Early Intervention Services Revolving Fund	300,000.00	177,444.48	122,555.52	13,478.80
Total	**$ 678,100.00**	**$ 182,669.44**	**$ 495,430.56**	**$ 13,478.80**
	No Approp.	**2,843,536.03**		**754,571.70**
		$ 3,026,205.47		**$ 768,050.50**
Total, Appropriated Funds	**$ 6,088,105,120.00**	**$ 5,563,925,779.62**	**$ 524,179,340.38**	**$ 453,172,937.59**
		30,756,403.38		**5,643,161.83**
		$ 5,594,682,183.00		**$ 458,816,099.42**
Non-Appropriated Funds:				
Operations:				
CMS VS AFSCME Wages Trust Fund		$ 20,100,382.23		$ 20,100,382.23
Awards and Grants:				
Electronic Benefits Transfer Fund		$ 213,715,106.00		0.00
Total, Non-Appropriated Funds		**$ 233,815,488.23**		**$ 20,100,382.23**
TOTAL, HUMAN SERVICES		**$ 5,828,497,671.23**		**$ 478,916,481.65**

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Awards and Grants				
Aid to Aged, Blind or Disabled	$ 29,501,200.00	$ 29,063,246.26	$ 437,953.74	$ 54,100.00
Temporary Assistance for Needy Families	195,517,000.00	190,939,348.07	4,577,651.93	603,845.02
State Transitional Assistance	5.00	0.00	5.00	0.00
State Family and Child Assistance Program	5.00	0.00	5.00	0.00
Refugees	1,926,700.00	1,804,361.00	122,339.00	2,785.00
Funeral and Burial Expenses	9,380,800.00	8,597,550.57	783,249.43	2,358,368.12
Child Care Services	244,598,900.00	242,434,379.54	2,164,520.46	38,536,483.39
Refugee Social Services	210,800.00	209,460.89	1,339.11	51,854.39
Immigrant Integration Services	6,650,800.00	6,545,193.79	105,606.21	1,982,770.53
Total	**$ 487,786,210.00**	**$ 479,593,540.12**	**$ 8,192,669.88**	**$ 43,590,206.45**
Employment and Training Fund				
Awards and Grants				
Child Care Services	$ 25,000,000.00	$ 24,997,985.15	$ 2,014.85	$ 2,300.58
DHS Recoveries Trust Fund				
Awards and Grants				
Federal Supplemental Security Income (SSI) Recoveries	No Approp.	$ 1,395,887.09		0.00
Refunds				
Non-Medical Recoveries	No Approp.	$ 139,132.06		$ 14,010.17
Administrative, other Recoveries	No Approp.	13,730.00		0.00
Return AFDC Overpayment to Federal Government	No Approp.	1,186,554.94		707,392.99
Food Stamp Refund	No Approp.	1,325,279.61		33,168.54
Total		**$ 2,664,696.61**		**$ 754,571.70**
Electronic Benefits Transfer Fund				
Awards and Grants				
Electronic Benefit Transfers to Clients	Non-Approp.	$ 213,715,106.00		0.00
Administrative and Program Support				
General Revenue Fund				
Operations				
Contractual Services	$ 3,629,900.00	$ 3,341,273.67	$ 288,626.33	$ 2,436,415.46
Leased Property Management	40,459,300.00	38,944,071.81	1,515,228.19	3,386,973.97
Press Information Officers Management	206,000.00	133,118.98	72,881.02	33,863.24
Graphic Design Management	56,700.00	56,470.57	229.43	6,155.00
Travel	170,300.00	118,349.97	51,950.03	20,590.23
Commodities	1,005,100.00	557,823.31	447,276.69	69,392.71
Printing	1,283,000.00	1,259,777.89	23,222.11	21,356.78
Equipment	422,100.00	371,535.34	50,564.66	357,456.53
Telecommunication	1,374,900.00	987,019.99	387,880.01	201,067.38
Operation of Auto Equipment	129,000.00	128,857.49	142.51	60,554.72
In Service Training	15,200.00	15,197.96	2.04	2,194.00
Indirect Cost Principles/Interfund Transfer Payable to the Vocational Rehabilitation Fund	2,679,100.00	2,679,100.00	0.00	0.00
Total	**$ 51,430,600.00**	**$ 48,592,596.98**	**$ 2,838,003.02**	**$ 6,596,020.02**
Awards and Grants				
Tort Claims	$ 725,000.00	$ 702,497.42	$ 22,502.58	$ 20,000.00
Reimbursement of Employees for Work-Related Personal Property Damages	10,900.00	1,435.70	9,464.30	37.50
Total	**$ 735,900.00**	**$ 703,933.12**	**$ 31,966.88**	**$ 20,037.50**

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Permanent Improvements				
Repair, Maintenance and other Capital Improvements	$ 1,491,100.00	$ 1,476,670.21	$ 14,429.79	$ 563,806.29
Refunds				
Other Refunds	$ 7,700.00	0.00	$ 7,700.00	0.00
Domestic Violence Shelter and Service Fund Operations				
Contractual Services: Leased Property Management	$ 63,700.00	0.00	$ 63,700.00	0.00
Drug Treatment Fund Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Mental Health Fund Operations				
Costs Associated with Human Services Activities Funded by Private Donations	$ 3,000,000.00	$ 185,673.00	$ 2,814,327.00	$ 185,673.00
DHS Inter-Agency Support Services	3,000,000.00	1,169,071.65	1,830,928.35	113,036.79
Total	**$ 6,000,000.00**	**$ 1,354,744.65**	**$ 4,645,255.35**	**$ 298,709.79**
Refunds				
Refunds	$ 100,000.00	$ 5,224.96	$ 94,775.04	0.00
Sexual Assault Services Fund Refunds				
Refunds	$ 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
Community Mental Health Services Block Grant Fund Operations				
Contractual Services: Leased Property Management	$ 71,000.00	0.00	$ 71,000.00	0.00
DHS Federal Projects Fund Operations				
Contractual Services: Leased Property Management	$ 135,000.00	0.00	$ 135,000.00	0.00
Illinois Interoperable and Integration Project	No Approp.	$ 475,504.07		$ 137,249.23
Total	**$ 135,000.00**	**$ 475,504.07**	**$ 135,000.00**	**$ 137,249.23**

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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
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	$ 394,579.40	$ 180,220.60	$ 67,673.37
Federal National Community Services Grant Fund				
Operations				
Contractual Services: Leased Property Management	$ 38,000.00	0.00	$ 38,000.00	0.00
Juvenile Justice Trust Fund				
Operations				
Contractual Services: Leased Property Management	$ 14,500.00	0.00	$ 14,500.00	0.00
Local Initiative Fund				
Operations				
Contractual Services: Leased Property Management	$ 125,400.00	$ 74,648.59	$ 50,751.41	$ 1,605.50
Maternal and Child Health Services Block Grant Fund				
Operations				
Contractual Services: Leased Property Management	$ 81,500.00	$ 642.20	$ 80,857.80	$ 642.20
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	$ 2,586,230.84	$ 292,369.16	$ 218,550.87
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
USDA Women, Infants and Children Fund				
Operations				
Contractual Services: Leased Property Management	$ 399,600.00	$ 41,691.86	$ 357,908.14	$ 3,211.00
Refunds				
Refunds	$ 200,000.00	0.00	$ 200,000.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 6,217,400.00	$ 5,287,568.38	$ 929,831.62	$ 498,412.62
Retirement Contributions	2,361,800.00	2,009,555.63	352,244.37	189,386.00
Contribution Social Security	475,600.00	390,113.65	85,486.35	37,565.69
Contribution Group Insurance	2,300,000.00	1,839,193.48	460,806.52	75,378.47
Contractual Services	1,331,000.00	86,137.45	1,244,862.55	16,953.69
Contractual Services: Leased Property Management	5,076,200.00	4,703,246.96	372,953.04	343,643.41
Travel	136,000.00	23,474.38	112,525.62	1,028.19
Commodities	136,500.00	0.00	136,500.00	0.00
Printing	37,000.00	2,250.00	34,750.00	2,250.00
Equipment	198,600.00	0.00	198,600.00	0.00
Telecommunication Services	226,500.00	73,726.38	152,773.62	18,840.00
Operation Automotive Equipment	28,500.00	27,183.40	1,316.60	25,865.87
In-Service Training	366,700.00	145,463.84	221,236.16	33,386.34
Total	**$ 18,891,800.00**	**$ 14,587,913.55**	**$ 4,303,886.45**	**$ 1,242,710.28**
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.	178,839.42		0.00
Total	**$ 5,000.00**	**$ 178,839.42**	**$ 5,000.00**	**0.00**
CMS VS AFSCME Wages Trust Fund				
Operations				
Court Ordered Wages	Non-Approp.	$ 20,100,382.23		$ 20,100,382.23
DHS Private Resources Fund				
Operations				
Costs of Health and Human Services Reform Activities Funded by Annie E Casey Foundation	$ 150,000.00	0.00	$ 150,000.00	0.00
Awards and Grants				
Grants and Administrative Expenses Associated with the Open Door Act	$ 300,000.00	$ 181,540.26	$ 118,459.74	$ 74,422.44
DHS Recoveries Trust Fund				
Operations				
Contractual Services: Leased Property Management	$ 454,100.00	$ 269,757.05	$ 184,342.95	$ 22,267.64
Expenses Associated with Recovering Overpayments to Benefit Recipients	9,742,700.00	7,113,967.97	2,628,732.03	783,508.61
Total	**$ 10,196,800.00**	**$ 7,383,725.02**	**$ 2,813,074.98**	**$ 805,776.25**
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
Framework Project Program	No Approp.	$ 778,102.58		$ 459,683.28
Total	**$ 1,000,000.00**	**$ 778,102.58**	**$ 1,000,000.00**	**$ 459,683.28**
DHS Technology Initiative Fund				
Operations				
Framework Project	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Early Intervention Services Revolving Fund				
Operations				
Contractual Services: Leased Property Management	$ 112,000.00	0.00	$ 112,000.00	0.00
Refunds				
Refunds	$ 300,000.00	$ 177,444.48	$ 122,555.52	$ 13,478.80
Management Information Services				
General Revenue Fund				
Operations				
Contractual Services	$ 1,586,300.00	$ 1,566,533.93	$ 19,766.07	$ 908,429.91
Information Technology Management	33,222,600.00	33,222,599.51	0.49	6,399,135.79
Travel	24,000.00	9,243.57	14,756.43	1,734.79
Commodities	9,500.00	7,498.03	2,001.97	77.83
Equipment	5,100.00	2,354.59	2,745.41	0.00
Telecommunication	3,594,700.00	3,328,619.93	266,080.07	1,523,076.49
Total	**$ 38,442,200.00**	**$ 38,136,849.56**	**$ 305,350.44**	**$ 8,832,454.81**
Mental Health Fund				
Operations				
Costs Related to Provisions of MIS Support Services Provided to Department and Non-Departmental Organizations	$ 5,941,800.00	$ 5,050,649.31	$ 891,150.69	$ 1,036,703.72
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 346,800.00	$ 322,480.88	$ 24,319.12	$ 18,849.09
USDA Women, Infants and Children Fund				
Operations				
Regular Positions	$ 293,400.00	$ 271,025.50	$ 22,374.50	$ 23,759.59
Retirement Contributions	111,500.00	103,012.47	8,487.53	9,027.54
Contribution Social Security	22,400.00	20,524.73	1,875.27	1,803.78
Contribution Group Insurance	69,000.00	34,561.06	34,438.94	1,754.19
Contractual Services	325,400.00	0.00	325,400.00	0.00
Contractual Services: Information Technology Management	391,900.00	1,680.00	390,220.00	280.00
Electronic Data Processing	150,000.00	0.00	150,000.00	0.00
Total	**$ 1,363,600.00**	**$ 430,803.76**	**$ 932,796.24**	**$ 36,625.10**
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 2,798,800.00	$ 2,504,574.47	$ 294,225.53	$ 281,640.33
Retirement Contributions	1,063,200.00	953,068.06	110,131.94	107,148.65
Contribution Social Security	214,100.00	187,126.71	26,973.29	21,339.19
Contribution Group Insurance	667,000.00	645,794.34	21,205.66	28,756.29
Contractual Services	1,805,000.00	34,060.00	1,770,940.00	9,450.00
Contractual Services: Information Technology Management	1,480,700.00	145,969.61	1,334,730.39	0.00
Travel	50,000.00	0.00	50,000.00	0.00
Commodities	60,600.00	2,261.00	58,339.00	0.00
Printing	65,800.00	0.00	65,800.00	0.00
Equipment	850,000.00	30,450.00	819,550.00	30,450.00
Telecommunication Services	1,950,000.00	10,528.68	1,939,471.32	3,509.56
Operation Automotive Equipment	2,800.00	0.00	2,800.00	0.00
Total	**$ 11,008,000.00**	**$ 4,513,832.87**	**$ 6,494,167.13**	**$ 482,294.02**

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Aggregated Personal Services and Fringes				
General Revenue Fund				
Operations				
Regular Positions	$ 278,330,900.00	$ 278,330,515.11	$ 384.89	$ 32,628,366.25
State Contributions to Social Security	20,254,100.00	20,252,054.31	2,045.69	2,392,280.96
Total	**$ 298,585,000.00**	**$ 298,582,569.42**	**$ 2,430.58**	**$ 35,020,647.21**
Jack Mabley Development Center				
General Revenue Fund				
Operations				
Operational Expenses for Mabley State Operated Developmental Center	$ 10,116,500.00	$ 10,109,302.39	$ 7,197.61	$ 311,224.23
Disability Determination Services, Bureau of				
Old Age Survivors Insurance Fund				
Operations				
Regular Positions	$ 39,504,500.00	$ 28,761,754.85	$ 10,742,745.15	$ 3,145,417.47
Retirement Contributions	15,006,600.00	10,933,020.79	4,073,579.21	1,195,178.64
Contribution Social Security	3,535,700.00	2,387,991.93	1,147,708.07	246,742.72
Contribution Group Insurance	12,420,000.00	8,881,679.20	3,538,320.80	353,737.41
Contractual Services	11,601,800.00	4,493,731.45	7,108,068.55	188,768.36
Travel	198,000.00	87,095.26	110,904.74	3,899.59
Commodities	379,100.00	6,887.56	372,212.44	1,293.17
Printing	384,000.00	118,458.00	265,542.00	25,398.00
Equipment	1,600,900.00	19,707.16	1,581,192.84	129.99
Telecommunication Services	1,404,700.00	361,533.19	1,043,166.81	87,969.76
Operation Automotive Equipment	100.00	17.19	82.81	0.00
Total	**$ 86,035,400.00**	**$ 56,051,876.58**	**$ 29,983,523.42**	**$ 5,248,535.11**
Awards and Grants				
Service to Disabled Individuals	$ 25,000,000.00	$ 18,689,222.94	$ 6,310,777.06	$ 726,862.34
Home Services Program				
General Revenue Fund				
Awards and Grants				
Home Services Program	$ 331,551,500.00	$ 331,244,991.57	$ 306,508.43	$ 5,626,759.53
Home Services Medicaid Trust Fund				
Awards and Grants				
Home Services Program	$ 246,000,000.00	$ 236,775,634.35	$ 9,224,365.65	$ 32,648,069.53
Mental Health Grants and Program Support				
General Revenue Fund				
Operations				
Contractual Services	$ 972,100.00	$ 747,648.44	$ 224,451.56	$ 75,035.52
Travel	80,500.00	57,546.71	22,953.29	17,828.54
Commodities	17,100.00	5,599.13	11,500.87	3,532.79
Equipment	3,900.00	3,612.66	287.34	2,533.20
Telecommunication	173,600.00	68,284.22	105,315.78	8,195.56
State Operated Mental Health Facilities	202,659,400.00	202,378,464.74	280,935.26	18,260,403.64
Total	**$ 203,906,600.00**	**$ 203,261,155.90**	**$ 645,444.10**	**$ 18,367,529.25**
Awards and Grants				
Grant Programs for Persons with Mental Illness	$ 126,433,000.00	$ 125,570,698.95	$ 862,301.05	$ 1,830,587.82
Purchase of Care for Children and Adolescents with Mental Illness Approved through the Individual Care Grant Program	22,415,000.00	14,001,593.00	8,413,407.00	1,091,033.67

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Purchase and Disbursement of Psychotropic Medications for Mentally Ill Clients in the Community	1,900,800.00	1,816,977.05	83,822.95	6,269.05
Grants and Expenses for Rebalancing Efforts per 20 ILCS 1305/1-50 and to Expand Home and Community-based Services, Including Rebalancing and Transition Costs Associated with Compliance with Consent Decrees	16,750,000.00	16,533,443.21	216,556.79	5,428,153.29
Mental Health Community Transitions or State Operated Facilities	24,867,200.00	24,846,881.64	20,318.36	2,843,072.02
Supportive MI Housing	18,345,000.00	17,857,446.93	487,553.07	524,306.01
Children and Adolescent Mental Health Programs	27,573,300.00	26,151,266.55	1,422,033.45	2,650,124.18
Total	**$ 238,284,300.00**	**$ 226,778,307.33**	**$ 11,505,992.67**	**$ 14,373,546.04**
Community Mental Health Medicaid Trust Fund				
Awards and Grants				
Costs and Administrative Expenses Associated with Medicaid Services for Persons with Mental Illness	$ 122,689,900.00	$ 79,288,812.87	$ 43,401,087.13	$ 7,869,730.47
Department of Human Services Community Services Fund				
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illness	$ 20,000,000.00	$ 14,836,365.65	$ 5,163,634.35	$ 1,014,895.59
Health and Human Services Medicaid Trust Fund				
Awards and Grants				
Grants for Supporting Housing Services	$ 5,000,000.00	$ 5,000,000.00	0.00	0.00
Diversion, Transition, and Aftercare from Institutional Settings for Persons with A Mental Illness	6,000,000.00	5,298,581.04	$ 701,418.96	$ 497,565.04
Total	**$ 11,000,000.00**	**$ 10,298,581.04**	**$ 701,418.96**	**$ 497,565.04**
Mental Health Fund				
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illness	$ 20,000,000.00	$ 19,662,604.19	$ 337,395.81	$ 2,164,751.83
Community Mental Health Services Block Grant Fund				
Operations				
Regular Positions	$ 844,100.00	$ 425,014.40	$ 419,085.60	$ 34,407.40
Retirement Contributions	320,600.00	161,789.51	158,810.49	13,084.67
Contribution Social Security	64,600.00	31,362.86	33,237.14	2,602.93
Contribution Group Insurance	207,000.00	126,118.46	80,881.54	3,766.47
Contractual Services	119,400.00	1,074.66	118,325.34	1,074.66
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	**$ 1,575,700.00**	**$ 745,359.89**	**$ 830,340.11**	**$ 54,936.13**
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illness	$ 16,025,400.00	$ 14,538,518.00	$ 1,486,882.00	$ 2,415,024.00
Community Service Grant Programs for Children and Adolescents with Mental Illness	4,341,800.00	3,737,184.00	604,616.00	611,562.00
Teen Suicide Prevention	206,400.00	0.00	206,400.00	0.00
Total	**$ 20,573,600.00**	**$ 18,275,702.00**	**$ 2,297,898.00**	**$ 3,026,586.00**

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
DHS Federal Projects Fund				
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illness	$ 34,450,000.00	$ 8,543,284.46	$ 25,906,715.54	$ 895,018.12
DHS Private Resources Fund				
Awards and Grants				
NASMHPTD Transform Initiative Grant	No Approp.	$ 50,000.00		0.00
Inspector General				
General Revenue Fund				
Operations				
Contractual Services	$ 66,000.00	$ 64,670.20	$ 1,329.80	$ 8,096.57
Travel	141,800.00	141,795.93	4.07	13,300.93
Commodities	13,400.00	13,183.44	216.56	4,343.55
Equipment	8,200.00	8,043.02	156.98	8,043.02
Telecommunication	79,500.00	79,318.39	181.61	13,075.85
Total	**$ 308,900.00**	**$ 307,010.98**	**$ 1,889.02**	**$ 46,859.92**
Developmental Disabilities Grants and Program Support				
General Revenue Fund				
Operations				
Contractual Services	$ 149,700.00	$ 89,521.87	$ 60,178.13	$ 47,310.04
Travel	166,800.00	158,349.90	8,450.10	21,061.33
Commodities	16,800.00	636.66	16,163.34	92.64
Equipment	294,200.00	3,246.24	290,953.76	3,246.24
Telecommunication	66,300.00	61,605.52	4,694.48	13.01
Total	**$ 693,800.00**	**$ 313,360.19**	**$ 380,439.81**	**$ 71,723.26**
Awards and Grants				
Grant to the ARC of Illinois for the Life Span Project	$ 386,100.00	$ 386,100.00	0.00	0.00
Grant to Best Buddies	338,600.00	338,600.00	0.00	0.00
Grant to the Autism Program	4,181,600.00	4,181,600.00	0.00	0.00
Community Based Services for Persons with Developmental Disabilities	1,156,373,400.00	1,144,509,851.15	$ 11,863,548.85	$ 80,749,432.08
Specialized Services to Persons with Developmental Disabilities	7,740,000.00	7,598,069.57	141,930.43	298,860.41
Developmental Disability Quality Assurance Waiver	485,500.00	238,313.87	247,186.13	29,645.74
Developmental Disability Community Transitions or State Operated Facilities	29,486,600.00	29,425,158.57	61,441.43	17,398,305.80
Young Adults Transitioning from the Department of Children and Family Services to the Developmental Disability Service System	2,196,400.00	2,196,398.27	1.73	100.00
Total	**$ 1,201,188,200.00**	**$ 1,188,874,091.43**	**$ 12,314,108.57**	**$ 98,476,344.03**
Autism Awareness Fund				
Awards and Grants				
Costs Associated with Autism Awareness	$ 100,000.00	0.00	$ 100,000.00	0.00
Autism Research Checkoff Fund				
Awards and Grants				
Costs Associated with Autism Research	$ 100,000.00	0.00	$ 100,000.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Care Provider Fund for Persons with Developmental Disability Fund				
Awards and Grants				
Services for Persons with Developmental Disabilities	$ 52,000,000.00	$ 33,695,050.46	$ 18,304,949.54	$ 11,573.52
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	$ 27,142,292.00	$ 7,307,708.00	$ 2,592,764.53
Healthcare Provider Relief Fund				
Awards and Grants				
Medical Bills and Related Expenses	$ 100,000,000.00	$ 62,997,757.56	$ 37,002,242.44	0.00
Mental Health Fund				
Awards and Grants				
Community Based Services for Persons with Developmental Disabilities	$ 9,965,600.00	$ 9,965,585.40	$ 14.60	$ 300.00
Special Olympics Illinois Fund				
Awards and Grants				
Special Olympics Costs	$ 100,000.00	$ 58,960.00	$ 41,040.00	0.00
Community Developmental Disability Services Medicaid Trust Fund				
Awards and Grants				
Grants in Aid	$ 35,000,000.00	$ 29,560,135.55	$ 5,439,864.45	$ 2,134,716.62
Addiction Prevention				
DHS Federal Projects Fund				
Awards and Grants				
Partnerships for Success Programs	No Approp.	$ 2,204,427.13		$ 423,251.19
Addiction Treatment				
General Revenue Fund				
Operations				
Contractual Services	$ 1,400.00	$ 150.84	$ 1,249.16	$ 150.84
Travel	1,500.00	954.94	545.06	0.00
Equipment	1,100.00	0.00	1,100.00	0.00
Telecommunication	25,000.00	24,748.75	251.25	4,053.72
Total	**$ 29,000.00**	**$ 25,854.53**	**$ 3,145.47**	**$ 4,204.56**
Awards and Grants				
Eligible and Allkids Clients	$ 52,396,400.00	$ 52,105,696.90	$ 290,703.10	$ 4,112,094.74
Community Based Addiction Treatment Services	60,940,500.00	60,940,470.00	30.00	992,360.00
Addiction Treatment Services for DCFS Clients	9,257,700.00	9,257,698.00	2.00	1,036,728.00
Addiction Treatment Services for Special Populations	5,766,500.00	5,741,187.69	25,312.31	804,764.48
Total	**$ 128,361,100.00**	**$ 128,045,052.59**	**$ 316,047.41**	**$ 6,945,947.22**
Drug Treatment Fund				
Awards and Grants				
Grants and Administrative Expenses of Addiction Treatment and Related Services	$ 5,000,000.00	$ 3,381,383.92	$ 1,618,616.08	$ 147,880.32

Table V - Summary of Expenditures by Agency, Organization and Category
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Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Drunk and Drugged Driving Prevention Fund				
Awards and Grants				
Grants and Administrative Expenses of Addiction Treatment and Related Services	$ 3,082,900.00	$ 1,794,689.08	$ 1,288,210.92	$ 157,304.34
Group Home Loan Revolving Fund				
Awards and Grants				
Underwriting the Cost of Housing for Groups of Recovering Individuals	$ 200,000.00	$ 25,000.00	$ 175,000.00	0.00
State Gaming Fund				
Awards and Grants				
Costs Associated with Treatment of Individuals who are Compulsive Gamblers	$ 996,300.00	$ 852,817.36	$ 143,482.64	$ 162,418.33
Youth Drug Abuse Prevention Fund				
Awards and Grants				
Addiction Treatment and Related Services	$ 530,000.00	$ 239,996.00	$ 290,004.00	0.00
Alcoholism and Substance Abuse Fund				
Awards and Grants				
Grants and Administrative Expenses of Addiction Treatment and Related Services	$ 22,102,900.00	$ 5,356,379.15	$ 16,746,520.85	$ 647,580.77
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund				
Operations				
Regular Positions	$ 2,611,700.00	$ 2,085,159.56	$ 526,540.44	$ 203,875.24
Retirement Contributions	992,100.00	794,160.61	197,939.39	77,543.88
Contribution Social Security	199,800.00	164,151.57	35,648.43	16,324.18
Contribution Group Insurance	644,000.00	526,914.54	117,085.46	22,287.23
Contractual Services	1,227,700.00	317,907.25	909,792.75	69,070.75
Travel	200,000.00	19,290.24	180,709.76	0.00
Commodities	53,800.00	69.95	53,730.05	0.00
Printing	35,000.00	0.00	35,000.00	0.00
Equipment	14,300.00	135.00	14,165.00	0.00
Electronic Data Processing	300,000.00	0.00	300,000.00	0.00
Telecommunication Services	117,800.00	20,063.15	97,736.85	0.00
Operation Automotive Equipment	20,000.00	5,176.10	14,823.90	622.49
Prevention and Treatment Programs	215,000.00	0.00	215,000.00	0.00
Total	**$ 6,631,200.00**	**$ 3,933,027.97**	**$ 2,698,172.03**	**$ 389,723.77**
Awards and Grants				
Addiction Treatment and Related Services	$ 57,500,000.00	$ 48,928,357.25	$ 8,571,642.75	$ 5,431,685.25
Clyde L Choate Mental Health and Developmental Center				
General Revenue Fund				
Operations				
Choate State Operated Developmental Center for the Costs Associated with Services for the Transition of State Operated Developmental Centers Residence to Alternative Community Settings	$ 35,014,200.00	$ 35,012,191.22	$ 2,008.78	$ 1,565,206.06
Rehabilitation Service Bureaus				
General Revenue Fund				
Awards and Grants				
Case Services to Individuals	$ 9,041,400.00	$ 8,690,225.08	$ 351,174.92	$ 811,844.12
Case Services to Migrant Workers	19,000.00	17,800.00	1,200.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Grants for Independent Living Programs	4,296,500.00	4,296,484.42	15.58	749,948.03
Community Registration Program	1,275,500.00	1,275,500.00	0.00	0.00
Independent Living Older Blind Grant	135,500.00	135,261.03	238.97	-237.45
Total	**$ 14,767,900.00**	**$ 14,415,270.53**	**$ 352,629.47**	**$ 1,561,554.70**
Illinois Veterans' Rehabilitation Fund				
Operations				
Regular Positions	$ 1,702,700.00	$ 1,507,662.94	$ 195,037.06	$ 197,375.27
Retirement Contributions	646,800.00	573,281.77	73,518.23	74,999.99
Contribution Social Security	130,300.00	112,320.65	17,979.35	14,972.41
Contribution Group Insurance	506,000.00	475,560.88	30,439.12	19,613.85
Travel	12,200.00	4,147.36	8,052.64	0.00
Commodities	5,600.00	0.00	5,600.00	0.00
Equipment	7,000.00	0.00	7,000.00	0.00
Telecommunication Services	19,500.00	19,500.00	0.00	10,191.75
Total	**$ 3,030,100.00**	**$ 2,692,473.60**	**$ 337,626.40**	**$ 317,153.27**
Awards and Grants				
Case Services to Individuals	$ 2,413,700.00	$ 2,362,474.89	$ 51,225.11	$ 722,981.66
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	$ 37,870,100.00	$ 31,310,053.58	$ 6,560,046.42	$ 3,487,383.09
Retirement Contributions	14,385,700.00	11,879,609.99	2,506,090.01	1,322,994.48
Contribution Social Security	2,897,000.00	2,336,216.83	560,783.17	262,947.93
Contribution Group Insurance	12,070,400.00	10,081,043.55	1,989,356.45	420,974.76
Contractual Services	3,563,800.00	1,810,095.83	1,753,704.17	180,826.97
Travel	1,400,000.00	796,104.92	603,895.08	251,774.64
Commodities	306,900.00	53,566.58	253,333.42	5,676.90
Printing	145,100.00	0.00	145,100.00	0.00
Equipment	629,900.00	121,690.39	508,209.61	63,644.81
Telecommunication Services	1,476,300.00	1,021,768.03	454,531.97	220,282.82
Operation Automotive Equipment	5,700.00	4,774.06	925.94	1,183.96
Evaluation Center	387,300.00	266,459.85	120,840.15	28,433.87
Total	**$ 75,138,200.00**	**$ 59,681,383.61**	**$ 15,456,816.39**	**$ 6,246,124.23**
Awards and Grants				
Case Service to Individuals	$ 46,110,700.00	$ 36,018,672.79	$ 10,092,027.21	$ 5,589,373.80
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended - Supported Employment	1,900,000.00	851,744.63	1,048,255.37	233,455.13
Case Services to Migrant Workers	210,000.00	152,970.86	57,029.14	27,599.37
Grants to Independent Living Centers	2,000,000.00	1,949,240.38	50,759.62	293,283.44
Illinois Coalition for Citizens with Disabilities	77,200.00	77,196.37	3.63	11,151.62
Project for Individuals of all Ages with Disabilities	1,050,000.00	654,469.00	395,531.00	40,073.61
Small Business Enterprise Program	3,527,300.00	2,427,281.73	1,100,018.27	1,414,491.62
Independent Living Older Blind Grant	245,500.00	100,131.75	145,368.25	22,881.34
Independent Living Older Blind Formula	1,500,000.00	1,041,085.43	458,914.57	146,804.31
Total	**$ 56,620,700.00**	**$ 43,272,792.94**	**$ 13,347,907.06**	**$ 7,779,114.24**
Client Assistance Project				
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 507,800.00	$ 173,760.00	$ 334,040.00	$ 20,161.00
Retirement Contributions	192,900.00	66,019.10	126,880.90	7,660.02

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Contribution Social Security	38,800.00	13,059.69	25,740.31	1,532.80
Contribution Group Insurance	184,000.00	58,836.24	125,163.76	2,451.51
Contractual Services	28,500.00	209.79	28,290.21	209.79
Travel	38,200.00	2,070.08	36,129.92	933.38
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	5,018.56	7,781.44	1,171.35
Total	**$ 1,038,200.00**	**$ 318,973.46**	**$ 719,226.54**	**$ 34,119.85**
Awards and Grants				
Grant Relating to Client Assistance Project	$ 50,000.00	0.00	$ 50,000.00	0.00
DHS Administration				
Rehabilitation Services Elementary and Secondary Education Act Fund				
Operations				
Federally Assisted Programs	$ 1,362,500.00	$ 743,344.02	$ 619,155.98	$ 73,727.65
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 810,600.00	$ 802,793.75	$ 7,806.25	$ 41,259.99
Retirement Contributions	307,900.00	305,299.17	2,600.83	15,689.00
Contribution Social Security	62,000.00	59,407.56	2,592.44	3,070.58
Contribution Group Insurance	230,000.00	223,281.33	6,718.67	9,136.31
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	**$ 1,578,700.00**	**$ 1,390,781.81**	**$ 187,918.19**	**$ 69,155.88**
Disability/Behavioral Health Program Administration				
General Revenue Fund				
Operations				
Contractual Services	$ 380,300.00	$ 359,387.76	$ 20,912.24	$ 53,919.59
Private Hospitals for Recipients of State Facilities	2,694,600.00	2,433,588.85	261,011.15	1,243,160.73
Travel	43,700.00	35,429.00	8,271.00	3,552.88
Commodities	1,497,800.00	1,116,065.23	381,734.77	833,871.99
Printing	24,400.00	17,810.57	6,589.43	9,962.50
Equipment	779,400.00	26,288.46	753,111.54	23,124.00
Telecommunication	48,500.00	48,090.12	409.88	21,338.88
Total	**$ 5,468,700.00**	**$ 4,036,659.99**	**$ 1,432,040.01**	**$ 2,188,930.57**
Mental Health Fund				
Operations				
Costs Associated with Medicare Part D	$ 1,500,000.00	$ 984,902.42	$ 515,097.58	$ 591,925.98
Costs Related to Provision of Support Services Provided to Departmental and Non-Departmental Organizations	8,447,100.00	8,402,966.22	44,133.78	4,664,393.24
Drugs and Costs Associated with Pharmacy Services	12,300,000.00	8,826,300.43	3,473,699.57	145,177.78
Total	**$ 22,247,100.00**	**$ 18,214,169.07**	**$ 4,032,930.93**	**$ 5,401,497.00**
DHS Federal Projects Fund				
Operations				
Federally Assisted Programs	$ 5,949,200.00	$ 593,531.01	$ 5,355,668.99	$ 58,769.84
DHS Private Resources Fund				
Operations				
Educational Materials	No Approp.	$ 37,301.06		$ 3,000.00

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Treatment and Detention for Sexually Violent Persons				
General Revenue Fund				
Operations				
Contractual Services	$ 7,811,000.00	$ 7,810,703.30	$ 296.70	$ 308,217.68
Travel	24,400.00	24,300.69	99.31	0.00
Commodities	526,000.00	514,874.21	11,125.79	37,599.89
Printing	9,800.00	9,792.79	7.21	0.00
Equipment	60,500.00	58,170.04	2,329.96	8,687.12
Telecommunication	88,300.00	86,796.46	1,503.54	14,613.56
Operation of Auto Equipment	60,400.00	55,853.00	4,547.00	1,717.00
Sexually Violent Persons Program	1,597,000.00	1,595,965.73	1,034.27	288,512.29
Total	**$ 10,177,400.00**	**$ 10,156,456.22**	**$ 20,943.78**	**$ 659,347.54**
Ann M Kiley Developmental Center				
General Revenue Fund				
Operations				
Kiley Developmental Center	$ 27,259,300.00	$ 27,220,532.35	$ 38,767.65	$ 852,364.54
School for the Deaf				
General Revenue Fund				
Operations				
Student, Member or Inmate Compensation	$ 18,200.00	$ 11,412.00	$ 6,788.00	$ 608.00
Contractual Services	1,752,600.00	1,680,577.64	72,022.36	250,511.96
Travel	18,100.00	16,831.77	1,268.23	1,079.32
Commodities	386,300.00	319,513.60	66,786.40	7,001.22
Printing	700.00	0.00	700.00	0.00
Equipment	24,300.00	20,348.59	3,951.41	2,446.00
Telecommunication	93,400.00	78,937.83	14,462.17	16,729.93
Operation of Auto Equipment	86,700.00	86,606.29	93.71	20,247.33
Total	**$ 2,380,300.00**	**$ 2,214,227.72**	**$ 166,072.28**	**$ 298,623.76**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 50,000.00	$ 38,551.07	$ 11,448.93	$ 17.40
School for Visually Impaired				
General Revenue Fund				
Operations				
Student, Member or Inmate Compensation	$ 14,600.00	$ 13,413.30	$ 1,186.70	0.00
Contractual Services	764,600.00	759,525.35	5,074.65	$ 106,614.45
Travel	1,500.00	1,446.67	53.33	0.00
Commodities	162,200.00	159,267.07	2,932.93	5,507.87
Printing	200.00	159.00	41.00	0.00
Equipment	10,800.00	10,077.61	722.39	10,077.61
Telecommunications	47,200.00	47,198.03	1.97	12,322.93
Operation of Auto Equipment	28,500.00	28,338.32	161.68	4,150.32
Total	**$ 1,029,600.00**	**$ 1,019,425.35**	**$ 10,174.65**	**$ 138,673.18**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 42,900.00	$ 21,898.52	$ 21,001.48	0.00
Warren G Murray Developmental Center				
General Revenue Fund				
Operations				
Murray Developmental Center	$ 35,910,900.00	$ 35,708,963.39	$ 201,936.61	$ 2,202,135.66
Community and Resident Services for Blind and Visually Impaired				
General Revenue Fund				
Operations				
Contractual Services	$ 57,400.00	$ 57,400.00	0.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Jacksonville Developmental Center				
General Revenue Fund				
Operations				
Operation of Jacksonville State Operated Developmental Center	$ 10,856,310.00	$ 10,744,223.55	$ 112,086.45	$ 103,757.86
Illinois Center for Rehabilitation and Education				
General Revenue Fund				
Operations				
Student, Member or Inmate Compensation	$ 1,800.00	0.00	$ 1,800.00	0.00
Contractual Services	845,100.00	$ 834,908.95	10,191.05	$ 66,424.58
Travel	2,300.00	1,609.63	690.37	21.80
Commodities	43,100.00	42,511.34	588.66	1,030.40
Printing	2,100.00	1,174.00	926.00	0.00
Equipment	27,500.00	25,580.07	1,919.93	88.34
Telecommunication	58,100.00	28,677.97	29,422.03	6,360.02
Operation of Auto Equipment	15,500.00	11,587.12	3,912.88	3,805.35
Total	**$ 995,500.00**	**$ 946,049.08**	**$ 49,450.92**	**$ 77,730.49**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 60,000.00	$ 56,788.54	$ 3,211.46	$ 1,101.25
Governor Samuel H Shapiro Developmental Center				
General Revenue Fund				
Operations				
Operation of Shapiro State Operated Developmental Center	$ 69,298,000.00	$ 69,290,139.15	$ 7,860.85	$ 4,623,777.01
Family and Community Services				
General Revenue Fund				
Operations				
Contractual Services	$ 9,968,700.00	$ 8,061,159.52	$ 1,907,540.48	$ 893,794.48
Electronic Benefit Transfer Administration	13,300,000.00	12,891,858.79	408,141.21	672,643.20
Travel	394,800.00	303,752.93	91,047.07	52,695.96
Commodities	26,600.00	17,997.99	8,602.01	9,538.57
Equipment	95,200.00	31,863.22	63,336.78	21,068.27
Telecommunication	2,128,000.00	1,796,706.92	331,293.08	436,564.82
Prevention Services	1,000,000.00	903,288.93	96,711.07	201,927.32
Development and Implementation of Cornerstone	425,200.00	240,716.54	184,483.46	75,848.31
Total	**$ 27,338,500.00**	**$ 24,247,344.84**	**$ 3,091,155.16**	**$ 2,364,080.93**
Awards and Grants				
Children's Place for Child Care for Families Affected by HIV/AIDS	$ 390,000.00	$ 390,000.00	0.00	$ 70,337.73
Sexual Assult Prevention	4,659,700.00	4,659,700.00	0.00	506,409.00
Programs to Reduce Infant Mortality	38,483,100.00	35,254,798.07	$ 3,228,301.93	1,720,702.95
After School Youth Support Programs	8,217,000.00	8,037,261.57	179,738.43	212,642.31
Comprehensive Community-Based Services to Youth	11,046,400.00	10,665,077.48	381,322.52	972,730.37
Early Intervention	72,904,200.00	72,904,200.00	0.00	0.00
Family Planning Programs and Contraceptive Services	475,200.00	411,466.08	63,733.92	121,617.93
Redeploy Illinois	2,385,100.00	2,270,615.13	114,484.87	336,540.74
Employability Development Services	7,677,000.00	6,978,301.26	698,698.74	698,268.82
Food Stamp Employment and Training	3,687,900.00	2,260,339.60	1,427,560.40	241,634.03
Teen Parent Services	1,360,900.00	894,325.30	466,574.70	94,035.62
Emergency Food Program	201,500.00	197,272.90	4,227.10	5,241.74
Domestic Violence Shelters and Services Program	18,775,000.00	18,343,437.04	431,562.96	2,326,699.77
Parents too Soon Program	6,870,300.00	6,870,300.00	0.00	282,023.57
Healthy Families Program	10,021,800.00	9,506,381.85	515,418.15	445,839.61
Homeless Youth Services	3,098,100.00	3,008,162.95	89,937.05	328,141.29

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
CAP and ICAP Programs	5,702,400.00	5,654,592.99	47,807.01	297,316.24
Homeless Prevention	1,000,000.00	1,000,000.00	0.00	0.00
SSI Advocacy Services	1,296,700.00	1,267,502.89	29,197.11	178,030.00
Total	**$ 198,252,300.00**	**$ 190,573,735.11**	**$ 7,678,564.89**	**$ 8,838,211.72**
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
Domestic Violence Abuser Services Fund				
Awards and Grants				
Domestic Violence Abuser Services	$ 100,000.00	0.00	$ 100,000.00	0.00
Domestic Violence Shelter and Service Fund				
Awards and Grants				
Domestic Violence Shelters and Service Programs	$ 952,200.00	$ 457,108.82	$ 495,091.18	$ 106,697.32
Farmers' Market Technology Improvement Fund				
Awards and Grants				
Grants and Administrative Costs Associated with the Farmers' Market Technology Improvement Program	$ 1,000,000.00	$ 5,636.50	$ 994,363.50	$ 5,636.50
Habitat for Humanity Fund				
Awards and Grants				
Grants to Habitat for Humanity	$ 100,000.00	0.00	$ 100,000.00	0.00
Health and Human Services Medicaid Trust Fund				
Awards and Grants				
Grants for Supportive Housing Services	$ 3,382,500.00	$ 3,366,501.50	$ 15,998.50	0.00
Hunger Relief Fund				
Awards and Grants				
Hunger Relief Checkoff	$ 300,000.00	0.00	$ 300,000.00	0.00
Illinois Affordable Housing Trust Fund				
Awards and Grants				
Homeless Youth Services	$ 1,000,000.00	$ 951,616.30	$ 48,383.70	$ 168,730.35
Homeless Prevention	3,000,000.00	3,000,000.00	0.00	0.00
Emergency and Transitional Housing	9,083,700.00	9,026,406.75	57,293.25	1,745,532.64
Total	**$ 13,083,700.00**	**$ 12,978,023.05**	**$ 105,676.95**	**$ 1,914,262.99**
Sexual Assault Services Fund				
Awards and Grants				
Sexual Assault Services Program	$ 100,000.00	$ 100,000.00	0.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Tobacco Settlement Recovery Fund				
Awards and Grants				
Grant to the Coalition for Technical Assistance and Training	$ 250,000.00	$ 250,000.00	0.00	$ 1,851.00
Children's Health Programs	2,118,500.00	2,065,776.89	$ 52,723.11	147,751.37
Total	**$ 2,368,500.00**	**$ 2,315,776.89**	**$ 52,723.11**	**$ 149,602.37**
Youth Alcoholism and Substance Abuse Prevention Fund				
Operations				
Community-based Alcohol and other Drug Abuse Prevention Services	$ 150,000.00	0.00	$ 150,000.00	0.00
Awards and Grants				
Addiction Prevention and Related Services	$ 1,050,000.00	$ 678,770.00	$ 371,230.00	$ 252,022.96
Alcoholism and Substance Abuse Fund				
Awards and Grants				
Addiction Prevention	$ 8,309,300.00	$ 597,721.43	$ 7,711,578.57	$ 693.32
DHS Federal Projects Fund				
Operations				
Public Health Programs	$ 3,835,100.00	$ 1,010,462.97	$ 2,824,637.03	$ 74,416.45
Awards and Grants				
Grants for Public Health Programs	$ 5,130,000.00	$ 4,265,284.17	$ 864,715.83	$ 843,086.22
Grants for Family Planning Programs	9,000,000.00	5,213,915.41	3,786,084.59	422,925.96
Grants for Federal Healthy Start Programs	4,000,000.00	1,422,354.52	2,577,645.48	66,723.73
Total	**$ 18,130,000.00**	**$ 10,901,554.10**	**$ 7,228,445.90**	**$ 1,332,735.91**
DHS Special Purpose Trust Fund				
Operations				
Operation of Federal Employment Programs	$ 10,231,500.00	$ 5,489,073.06	$ 4,742,426.94	$ 833,744.98
Awards and Grants				
Community Grants	$ 5,698,100.00	$ 5,442,798.20	$ 255,301.80	$ 1,154,913.88
Family Violence Prevention Services	4,977,500.00	4,085,219.10	892,280.90	271,301.37
Parents too Soon Program	3,819,100.00	3,592,001.98	227,098.02	86,351.78
Food Stamp Bonus	No Approp.	47,808.65		1,312.32
Race to the Top Grant, Supplemental	No Approp.	367,030.94		249,965.11
Emergency Food Program Transportation and Distribution	5,120,600.00	2,230,989.52	2,889,610.48	23,596.68
SSI Advocacy Services	913,500.00	438,244.62	475,255.38	44,490.06
Federal/State Employment Programs and Related Services	5,000,000.00	1,024,608.41	3,975,391.59	48,503.12
2011 Snap Bonus	No Approp.	669,785.55		669,785.55
Grants for Great START Program	5,200,000.00	5,200,000.00	0.00	0.00
Grants for Child Care Services	196,464,500.00	193,490,740.89	2,973,759.11	16,491,661.79
Grants for Migrant Child Care Services	3,309,100.00	2,944,124.72	364,975.28	188,868.79
Refugee Resettlement Purchase of Service	10,536,600.00	7,926,585.17	2,610,014.83	1,599,834.73
Emergency Disaster Flood Relief	11,800,000.00	0.00	11,800,000.00	0.00
Grants and Administrative Costs Associated with MIEC Home Visiting Program	10,500,000.00	8,439,778.13	2,060,221.87	1,193,074.89
USDA Grant-SNAP Education	No Approp.	8,388,765.39		1,402,195.73
Grants Associated with Supplemental Nutrition Assistance Program Outreach	7,000,000.00	1,325,742.79	5,674,257.21	304,743.41
Grants Associated with Head Start State Collaboration	500,000.00	198,901.92	301,098.08	1,250.79
Total	**$ 270,839,000.00**	**$ 245,813,125.98**	**$ 34,499,264.55**	**$ 23,731,850.00**

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Employment and Training Fund				
Awards and Grants				
Employment and Training Programs, Income Assistance and other Social Services	$ 460,000,000.00	$ 451,703,065.66	$ 8,296,934.34	$ 28,274,171.66
Federal National Community Services Grant Fund				
Awards and Grants				
Payment for Community Activities	$ 12,969,900.00	$ 8,599,154.25	$ 4,370,745.75	$ 969,517.84
Gaining Early Awareness and Readiness for Undergraduate Programs Fund				
Awards and Grants				
Grants and Administrative Expenses of G.E.A.R.U.P	$ 3,500,000.00	$ 2,465,525.85	$ 1,034,474.15	$ -9,643.07
Juvenile Justice Trust Fund				
Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations	$ 13,459,400.00	$ 2,120,377.39	$ 11,339,022.61	$ 312,639.24
Local Initiative Fund				
Awards and Grants				
Purchase of Services under Donated Funds Initiative Program	$ 22,483,700.00	$ 19,067,468.13	$ 3,416,231.87	$ 2,446,983.97
Maternal and Child Health Services Block Grant Fund				
Operations				
Maternal and Child Health Programs	$ 4,437,100.00	$ 2,408,515.80	$ 2,028,584.20	$ 168,773.37
Awards and Grants				
Grants to the Chicago Department of Health for Maternal and Child Health Services	$ 5,000,000.00	$ 2,952,177.88	$ 2,047,822.12	$ 738,920.29
Grants for Maternal and Child Health Programs	8,465,200.00	5,445,005.57	3,020,194.43	1,160,901.90
Grants to the Board of Trustees for the University of Illinois, Division of Specialized Care for Children	7,800,000.00	6,096,152.29	1,703,847.71	1,267,112.04
Grants for an Abstinence Education Program	2,500,000.00	0.00	2,500,000.00	0.00
Total	**$ 23,765,200.00**	**$ 14,493,335.74**	**$ 9,271,864.26**	**$ 3,166,934.23**
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund				
Awards and Grants				
Early Intervention Services	$ 16,000,000.00	$ 13,966,781.40	$ 2,033,218.60	$ 1,076,110.43
Preventive Health and Health Services Block Grant Fund				
Awards and Grants				
Grants to Provide Assistance to Sexual Assault 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	$ 8,432,979.94	$ 8,797,820.06	$ 1,391,360.36

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	$ 45,064,593.69	$ 6,935,406.31	$ 2,419,296.49
Grants for the Federal Commodity Supplemental Food Program	1,400,000.00	745,718.00	654,282.00	0.00
Grants for USDA Farmer's Market Nutrition Program	1,500,000.00	46,000.00	1,454,000.00	0.00
Grants for Free Distribution of Food Supplies for Grants for WIC	251,000,000.00	236,671,128.78	14,328,871.22	9,260,370.31
Total	**$ 305,900,000.00**	**$ 282,527,440.47**	**$ 23,372,559.53**	**$ 11,679,666.80**
DHS Private Resources Fund				
Awards and Grants				
Urban Institution-Ford Foundation Grant	No Approp.	$ 15,550.17		0.00
DHS State Projects Fund				
Operations				
Operational Expenses for Public Health Programs	$ 368,000.00	0.00	$ 368,000.00	0.00
Awards and Grants				
IVPA-DHS Interagency Agreement	No Approp.	$ 8,093,372.50		$ 1,343,779.51
Summer Youth Jobs Program	No Approp.	2,333,389.95		0.00
Total		**$ 10,426,762.45**		**$ 1,343,779.51**
Early Intervention Services Revolving Fund				
Awards and Grants				
Early Intervention Services Program	$ 160,000,000.00	$ 150,631,961.81	$ 9,368,038.19	$ 19,169,429.81
Community Health				
DHS Federal Projects Fund				
Awards and Grants				
Byrne Formula Grant Program-ARRA	No Approp.	$ 458,935.60		$ 191,647.24
Federal Stimulus - ARRA				
DHS Special Purpose Trust Fund				
Awards and Grants				
Grants Child Care Services	$ 1,700,000.00	$ 2,508.00	$ 1,697,492.00	0.00
Early Learning Council	No Approp.	2,597,006.67		$ 6,720.97
Total	**$ 1,700,000.00**	**$ 2,599,514.67**	**$ 1,697,492.00**	**$ 6,720.97**
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	0.00	$ 20,000,000.00	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	$ 3,114,101.26	$ 11,885,898.74	$ 756,495.73

Table V - Summary of Expenditures by Agency, Organization and Category
Human Services
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Governor's Discretionery Appropriation				
General Revenue Fund				
Operations				
Fox Developmental Center	$ 16,170,900.00	$ 15,980,643.33	$ 190,256.67	$ 1,016,934.07
Elisabeth Ludeman Developmental Center				
General Revenue Fund				
Operations				
Ludeman Developmental Center	$ 49,905,800.00	$ 49,893,476.01	$ 12,323.99	$ 1,523,241.83

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Power Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds				
Operations:				
Illinois Power Agency Operations Fund.....	$ 3,913,500.00	$ 1,069,832.00	$ 2,843,668.00	$ 88,276.80
Illinois Power Agency Renewable Energy Resources Fund.....	8,000,000.00	0.00	8,000,000.00	0.00
Illinois Power Agency Trust Fund.....	300,000.00	36,323.78	263,676.22	0.00
TOTAL, ILLINOIS POWER AGENCY.....	**$ 12,213,500.00**	**$ 1,106,155.78**	**$ 11,107,344.22**	**$ 88,276.80**
Detail by Division and Object:				
Administrative Costs				
Illinois Power Agency Trust Fund				
Operations				
Deposit into the Illinois Power Agency Operations Fund Pursuant to subsection (c) of Section 6z-75 of the State Finance Act	$ 300,000.00	$ 36,323.78	$ 263,676.22	0.00
Illinois Power Agency Operations Fund				
Operations				
Ordinary and Contingent Expenses	$ 3,913,500.00	$ 1,069,832.00	$ 2,843,668.00	$ 88,276.80
Illinois Power Agency Renewable Energy Resources Fund				
Operations				
Renewable Energy or Renewable Energy Credits Pursuant to Subsections (b) and (c) of Section 1-56 of the Illinois Power Agency Act	$ 8,000,000.00	0.00	$ 8,000,000.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Insurance
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Illinois Workers' Compensation Commission Operations Fund	$ 950,000.00	$ 450,604.63	$ 499,395.37	$ 20,837.82
Insurance Financial Regulation Fund	23,899,200.00	17,807,055.70	6,092,144.30	1,102,293.08
Insurance Producer Administration Fund	22,038,000.00	15,060,442.38	6,977,557.62	1,021,135.67
Public Pension Regulation Fund	2,530,500.00	1,801,333.36	729,166.64	84,787.86
Senior Health Insurance Program Fund	2,316,740.00	2,316,739.11	0.89	0.00
Total	**$ 51,734,440.00**	**$ 37,436,175.18**	**$ 14,298,264.82**	**$ 2,229,054.43**
Awards and Grants:				
Group Workers' Compensation Pool Insolvency Fund	$ 68,922.00	$ 68,921.49	$ 0.51	0.00
Refunds:				
Insurance Financial Regulation Fund	$ 49,000.00	$ 425.53	$ 48,574.47	0.00
Insurance Premium Tax Refund Fund	1,276,962.00	1,276,962.00	0.00	0.00
Insurance Producer Administration Fund	882,000.00	43,393.34	838,606.66	$ 11,330.00
Total	**$ 2,207,962.00**	**$ 1,320,780.87**	**$ 887,181.13**	**$ 11,330.00**
Total, Appropriated Funds	**$ 54,011,324.00**	**$ 38,825,877.54**	**$ 15,185,446.46**	**$ 2,240,384.43**
Non-Appropriated Funds:				
Operations:				
Department of Insurance Federal Trust Fund		$ 8,888,868.72		$ 7,303,695.49
Department of Insurance State Trust Fund		316,026.00		0.00
Total		**$ 9,204,894.72**		**$ 7,303,695.49**
TOTAL, INSURANCE		**$ 48,030,772.26**		**$ 9,544,079.92**
Summary by Category and Fund				
Illinois Health Insurance Exchange				
Department of Insurance Federal Trust Fund				
Operations				
Illinois Health Insurance Exchange Program Grant	Non-Approp.	$ 12,976.84		$ 12,976.84
Consumer Assistance Program Grant II				
Department of Insurance Federal Trust Fund				
Operations				
Consumer Assistance Program Grant Cycle	Non-Approp.	$ 16,434.72		$ 8,358.53
Support Establishment of State Operated Health Insurance Exchange				
Department of Insurance Federal Trust Fund				
Operations				
Patient Protection and Affordable Care	Non-Approp.	$ 6,522,132.43		$ 6,050,994.62
Rate Review Cycle II				
Department of Insurance Federal Trust Fund				
Operations				
Health Insurance Revenue Grant Cycle II	Non-Approp.	$ 196,901.60		$ 26,360.81
State Operated Health Insurance Exchange				
Department of Insurance Federal Trust Fund				
Operations				
State Operated Health Insurance Exchanges	Non-Approp.	$ 2,032,702.31		$ 1,205,004.69
Patient Protection				
Department of Insurance Federal Trust Fund				
Operations				
Consumer Assistance and Protection Project	Non-Approp.	$ 31,711.45		0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Insurance
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Producer Administration				
Group Workers' Compensation Pool Insolvency Fund				
Awards and Grants				
Per PA 91-0757 Group Workers, Continuing Approp.	$ 68,922.00	*$ 68,921.49	$ 0.51	0.00
Insurance Premium Tax Refund Fund				
Refunds				
Insurance Privilege Tax Fund, Continuing Approp.	$ 1,276,962.00	*$ 1,276,962.00	0.00	0.00
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 8,025,000.00	$ 7,184,815.73	$ 840,184.27	$ 321,830.45
Contribution State Employee Retirement	3,048,500.00	2,735,499.98	313,000.02	122,485.86
Contribution Social Security	614,000.00	535,380.58	78,619.42	24,460.31
Contribution Group Insurance	2,645,000.00	2,315,186.69	329,813.31	115,464.54
Contractual Services	1,850,000.00	1,087,540.15	762,459.85	231,616.91
Travel	145,000.00	93,053.44	51,946.56	15,868.47
Commodities	23,400.00	15,344.69	8,055.31	7,846.00
Printing	34,800.00	9,020.48	25,779.52	417.43
Equipment	52,800.00	32,094.71	20,705.29	7,200.42
Electronic Data Processing	500,000.00	311,137.57	188,862.43	35,237.00
Telecommunications Services	213,300.00	210,149.24	3,150.76	112,499.36
Operation of Auto Equipment	9,000.00	8,069.56	930.44	3,772.41
Operational Costs and Expenses	4,250,000.00	17,699.24	4,232,300.76	658.00
Total	**$ 21,410,800.00**	**$ 14,554,992.06**	**$ 6,855,807.94**	**$ 999,357.16**
Refunds				
Refunds	$ 882,000.00	$ 43,393.34	$ 838,606.66	$ 11,330.00
Department of Insurance Federal Trust Fund				
Operations				
States Health Insurance Premium Revolving Grant	Non-Approp.	$ 76,009.37		0.00
Department of Insurance State Trust Fund				
Operations				
Programs for the Advancement of Minorities	Non-Approp.	$ 316,026.00		0.00
Financial Regulation				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 10,080,000.00	$ 9,320,040.25	$ 759,959.75	$ 464,181.05
Contribution State Employee Retirement	3,829,100.00	3,548,195.26	280,904.74	176,632.09
Contribution Social Security	771,500.00	676,674.46	94,825.54	34,393.95
Contribution Group Insurance	3,036,000.00	2,661,250.21	374,749.79	118,878.33
Contractual Services	1,850,000.00	889,201.33	960,798.67	126,785.95
Travel	300,000.00	99,657.11	200,342.89	20,266.99
Commodities	23,400.00	13,430.27	9,969.73	10,036.08
Printing	34,700.00	5,786.57	28,913.43	998.62
Equipment	35,700.00	18,327.26	17,372.74	8,477.08
Electronic Data Processing	500,000.00	158,330.85	341,669.15	51,375.18
Telecommunications Services	203,500.00	198,896.63	4,603.37	80,428.43
Operation of Auto Equipment	9,200.00	8,399.91	800.09	20.64
Costs and Expenses Related to or in Support of a Regulatory/G&A Shared Services Center	2,750,000.00	0.00	2,750,000.00	0.00
Total	**$ 23,423,100.00**	**$ 17,598,190.11**	**$ 5,824,909.89**	**$ 1,092,474.39**
Refunds				
Refunds	$ 49,000.00	$ 425.53	$ 48,574.47	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Insurance
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Pension Division				
Public Pension Regulation Fund				
Operations				
Personal Services	$ 851,000.00	$ 659,497.34	$ 191,502.66	$ 46,198.62
Contribution State Employee Retirement	323,300.00	250,948.04	72,351.96	17,573.99
Contribution Social Security	65,200.00	49,086.07	16,113.93	3,456.09
Contribution Group Insurance	276,000.00	210,759.67	65,240.33	9,787.08
Contractual Services	27,000.00	3,808.00	23,192.00	500.00
Travel	75,000.00	19,312.24	55,687.76	3,247.08
Commodities	5,000.00	0.00	5,000.00	0.00
Printing	10,500.00	96.00	10,404.00	0.00
Equipment	30,000.00	376.00	29,624.00	0.00
Telecommunications Services	17,500.00	0.00	17,500.00	0.00
Costs Associated with Enrolled Contractual Actuarial Expense	100,000.00	0.00	100,000.00	0.00
Regulation of Public Pension Systems Under the Illinois Pension Code	750,000.00	607,450.00	142,550.00	4,025.00
Total	**$ 2,530,500.00**	**$ 1,801,333.36**	**$ 729,166.64**	**$ 84,787.86**
Senior Health Insurance				
Senior Health Insurance Program Fund				
Operations				
Administration of the Senior Health Insurance Program	$ 2,316,740.00	$ 2,316,739.11	$ 0.89	0.00
Workers' Compensation				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Administration and Operations of Insurance Fraud Division	$ 950,000.00	$ 450,604.63	$ 499,395.37	$ 20,837.82
Shared Services				
Insurance Financial Regulation Fund				
Operations				
Costs and Expenses Related to Regulatory/G&A Shared Services Center	$ 476,100.00	$ 208,865.59	$ 267,234.41	$ 9,818.69
Insurance Producer Administration Fund				
Operations				
Costs and Expenses Related to Regulatory/G&A Shared Services Center	$ 627,200.00	$ 505,450.32	$ 121,749.68	$ 21,778.51

*** Continuing Appropriations**

Table V - Summary of Expenditures by Agency, Organization and Category
Juvenile Justice
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 115,478,900.00	$ 110,630,294.42	$ 4,848,605.58	$ 12,338,069.45
Department of Corrections Reimbursement and Education Fund	13,000,000.00	6,422,030.61	6,577,969.39	916,108.16
Total	**$ 128,478,900.00**	**$ 117,052,325.03**	**$ 11,426,574.97**	**$ 13,254,177.61**
Awards and Grants:				
General Revenue Fund	$ 411,200.00	$ 411,113.06	$ 86.94	$ 360,477.42
Permanent Improvements:				
General Revenue Fund	$ 500,000.00	$ 423,488.00	$ 76,512.00	$ 229,694.52
Total, Appropriated Funds	**$ 129,390,100.00**	**$ 117,886,926.09**	**$ 11,503,173.91**	**$ 13,844,349.55**
Non-Appropriated Funds:				
Operations:				
CMS VS AFSCME Wages Trust Fund		$ 3,537,095.38		$ 3,537,095.38
TOTAL, JUVENILE JUSTICE		**$ 121,424,021.47**		**$ 17,381,444.93**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,014,200.00	$ 698,248.61	$ 315,951.39	$ 48,244.95
Contributions to Social Security	86,500.00	59,042.12	27,457.88	3,907.41
Contractual Services	375,200.00	374,572.37	627.63	173,044.14
Travel	25,400.00	25,354.61	45.39	8,191.57
Commodities	5,000.00	4,611.61	388.39	3,312.85
Printing	1,000.00	57.50	942.50	18.50
Equipment	11,300.00	4,104.63	7,195.37	3,986.83
Electronic Data Processing	717,200.00	712,526.23	4,673.77	599,162.26
Telecommunication	140,000.00	104,196.78	35,803.22	72,457.51
Operation of Auto Equipment	72,100.00	26,025.96	46,074.04	4,927.82
Payment of Statewide Hospitalization	40,100.00	33,469.17	6,630.83	256.96
Total	**$ 2,488,000.00**	**$ 2,042,209.59**	**$ 445,790.41**	**$ 917,510.80**
Awards and Grants				
Tort Claims	$ 411,200.00	$ 411,113.06	$ 86.94	$ 360,477.42
Permanent Improvements				
Permanent Improvements	$ 500,000.00	$ 423,488.00	$ 76,512.00	$ 229,694.52
Department of Corrections Reimbursement and Education Fund				
Operations				
Expenses Associated with School District Programs	$ 5,000,000.00	$ 2,254,746.74	$ 2,745,253.26	$ 443,024.28
Expenses Associated with Federal Programs	3,000,000.00	2,048,411.06	951,588.94	132,868.05
Expenses Associated with Miscellaneous Programs	5,000,000.00	2,118,872.81	2,881,127.19	340,215.83
Total	**$ 13,000,000.00**	**$ 6,422,030.61**	**$ 6,577,969.39**	**$ 916,108.16**
CMS VS AFSCME Wages Trust Fund				
Operations				
AFSCME vs. State Disputed Wages	Non-Approp.	$ 3,537,095.38		$ 3,537,095.38
School District				
General Revenue Fund				
Operations				
Regular Positions	$ 6,915,000.00	$ 6,721,733.19	$ 193,266.81	$ 802,799.58
State Contributions to Teachers' Retirement System	600.00	538.44	61.56	48.31

Table V - Summary of Expenditures by Agency, Organization and Category
Juvenile Justice
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Contributions to Social Security	527,500.00	494,614.72	32,885.28	60,300.57
Contractual Services	946,600.00	762,222.73	184,377.27	396,096.65
Travel	7,500.00	7,301.59	198.41	659.28
Commodities	36,900.00	13,929.73	22,970.27	7,303.54
Printing	4,200.00	3,573.20	626.80	1,260.20
Telecommunication	23,200.00	23,100.32	99.68	23,100.32
Operation of Auto Equipment	2,000.00	0.00	2,000.00	0.00
Total	**$ 8,463,500.00**	**$ 8,027,013.92**	**$ 436,486.08**	**$ 1,291,568.45**
Aftercare Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,625,000.00	$ 1,293,073.91	$ 1,331,926.09	$ 211,082.67
Contribution to Social Security	154,300.00	97,225.80	57,074.20	16,019.24
Contractual Services	2,325,500.00	2,146,828.92	178,671.08	534,980.80
Travel	1,800.00	1,790.21	9.79	1,013.47
Travel and Allowance for Committed, Paroled and Discharged Youth	4,400.00	0.00	4,400.00	0.00
Commodities	38,100.00	11,192.83	26,907.17	2,384.81
Printing	1,700.00	0.00	1,700.00	0.00
Equipment	94,400.00	67,040.62	27,359.38	35,348.50
Telecommunication	142,400.00	142,020.96	379.04	12,020.96
Operation of Auto Equipment	50,200.00	50,134.49	65.51	9,726.23
Total	**$ 5,437,800.00**	**$ 3,809,307.74**	**$ 1,628,492.26**	**$ 822,576.68**
IYC-Chicago				
General Revenue Fund				
Operations				
Regular Positions	$ 6,150,000.00	$ 6,106,557.74	$ 43,442.26	$ 643,802.64
Student, Member and Inmate Compensation	6,300.00	4,814.64	1,485.36	367.82
Contributions to Social Security	468,700.00	455,362.43	13,337.57	48,712.35
Contractual Services	3,028,700.00	3,028,473.77	226.23	502,503.80
Travel	2,300.00	553.60	1,746.40	206.80
Commodities	344,500.00	305,164.64	39,335.36	12,507.70
Printing	4,500.00	4,436.45	63.55	942.45
Equipment	5,500.00	1,850.85	3,649.15	0.00
Telecommunication	24,800.00	18,099.81	6,700.19	5,200.85
Operation of Auto Equipment	16,400.00	16,342.32	57.68	3,523.23
Total	**$ 10,051,700.00**	**$ 9,941,656.25**	**$ 110,043.75**	**$ 1,217,767.64**
IYC-Harrisburg				
General Revenue Fund				
Operations				
Regular Positions	$ 16,755,500.00	$ 16,732,153.85	$ 23,346.15	$ 1,148,798.52
Student, Member and Inmate Compensation	40,000.00	35,701.36	4,298.64	2,876.46
Contributions to Social Security	1,246,000.00	1,244,052.44	1,947.56	86,487.65
Contractual Services	2,651,900.00	2,529,659.88	122,240.12	516,762.28
Travel	49,600.00	31,984.42	17,615.58	1,740.27
Travel and Allowances for Committed, Paroled and Discharged Youth	14,400.00	11,800.25	2,599.75	749.73
Commodities	809,500.00	698,864.24	110,635.76	41,531.41
Printing	8,000.00	5,820.42	2,179.58	31.82
Equipment	20,000.00	10,234.72	9,765.28	57.72
Telecommunication	43,200.00	43,142.27	57.73	8,185.50
Operation of Auto Equipment	47,500.00	46,498.43	1,001.57	4,514.62
Total	**$ 21,685,600.00**	**$ 21,389,912.28**	**$ 295,687.72**	**$ 1,811,735.98**
IYC-Joliet				
General Revenue Fund				
Operations				
Regular Positions	$ 9,429,300.00	$ 9,312,522.98	$ 116,777.02	$ 647,418.38
Student, Member and Inmate Compensation	8,000.00	5,836.74	2,163.26	0.00
Contributions to Social Security	700,700.00	691,685.79	9,014.21	49,527.47

Table V - Summary of Expenditures by Agency, Organization and Category
Juvenile Justice
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Contractual Services	1,509,500.00	1,441,055.93	68,444.07	115,576.99
Travel	6,700.00	6,258.20	441.80	-133.20
Travel and Allowances for Committed, Paroled and Discharged Youth	1,200.00	708.67	491.33	0.00
Commodities	244,200.00	209,195.09	35,004.91	296.48
Printing	1,200.00	100.25	1,099.75	0.00
Equipment	2,300.00	0.00	2,300.00	0.00
Telecommunication	34,900.00	34,858.71	41.29	6,433.60
Operation of Auto Equipment	44,800.00	35,583.76	9,216.24	3,019.63
Total	**$ 11,982,800.00**	**$ 11,737,806.12**	**$ 244,993.88**	**$ 822,139.35**
IYC-Kewanee				
General Revenue Fund				
Operations				
Regular Positions	$ 13,629,500.00	$ 13,594,891.32	$ 34,608.68	$ 1,100,495.35
Student, Member and Inmate Compensation	15,300.00	11,153.69	4,146.31	725.69
Contributions to Social Security	1,014,500.00	1,011,752.07	2,747.93	83,026.23
Contractual Services	3,180,400.00	2,762,015.95	418,384.05	209,924.14
Travel	12,000.00	11,360.25	639.75	1,948.28
Travel and Allowances for Committed, Paroled and Discharged Youth	300.00	0.00	300.00	0.00
Commodities	572,400.00	572,343.14	56.86	50,905.58
Printing	7,800.00	7,147.58	652.42	3,500.11
Equipment	10,200.00	4,902.07	5,297.93	4,300.00
Telecommunication	90,300.00	90,281.49	18.51	24,283.85
Operation of Auto Equipment	38,800.00	38,736.57	63.43	8,316.57
Total	**$ 18,571,500.00**	**$ 18,104,584.13**	**$ 466,915.87**	**$ 1,487,425.80**
IYC-Murphysboro				
General Revenue Fund				
Operations				
Regular Positions	$ 1,942,000.00	$ 1,757,453.08	$ 184,546.92	$ 135,191.16
Student, Member and Inmate Compensation	100.00	16.30	83.70	0.00
Contributions to Social Security	131,700.00	130,546.04	1,153.96	10,342.07
Contractual Services	156,100.00	134,398.03	21,701.97	16,786.69
Travel	10,400.00	10,203.12	196.88	4,632.45
Travel and Allowances for Committed, Paroled and Discharged Youth	400.00	328.05	71.95	0.00
Commodities	27,500.00	6,249.01	21,250.99	50.00
Telecommunication	12,700.00	12,600.00	100.00	3,430.95
Operation of Auto Equipment	2,000.00	1,257.65	742.35	0.00
Total	**$ 2,282,900.00**	**$ 2,053,051.28**	**$ 229,848.72**	**$ 170,433.32**
IYC-Pere Marquette				
General Revenue Fund				
Operations				
Regular Positions	$ 3,081,400.00	$ 3,075,917.72	$ 5,482.28	$ 219,407.94
Student, Member and Inmate Compensation	18,500.00	18,487.10	12.90	9,099.97
Contributions to Social Security	226,600.00	226,019.21	580.79	16,490.38
Contractual Services	754,600.00	672,047.75	82,552.25	71,605.89
Travel	1,600.00	1,542.50	57.50	610.70
Travel and Allowances for Committed, Paroled and Discharged Youth	300.00	0.00	300.00	0.00
Commodities	198,000.00	172,449.85	25,550.15	12,024.68
Printing	1,600.00	1,551.90	48.10	60.00
Equipment	9,600.00	9,559.94	40.06	9,559.94
Telecommunication	21,500.00	17,950.57	3,549.43	2,148.44
Operation of Auto Equipment	17,300.00	17,269.46	30.54	7,623.76
Total	**$ 4,331,000.00**	**$ 4,212,796.00**	**$ 118,204.00**	**$ 348,631.70**

Table V - Summary of Expenditures by Agency, Organization and Category
Juvenile Justice
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
IYC-St. Charles				
General Revenue Fund				
Operations				
Regular Positions	$ 14,254,500.00	$ 14,224,608.85	$ 29,891.15	$ 1,137,286.30
Student, Member and Inmate Compensation	33,600.00	22,510.29	11,089.71	2,349.54
Contributions to Social Security	1,062,200.00	1,059,925.62	2,274.38	85,519.75
Contractual Services	4,537,900.00	4,309,933.08	227,966.92	879,361.72
Travel	9,400.00	9,379.69	20.31	3,369.76
Travel and Allowances for Committed, Paroled and Discharged Youth	500.00	12.53	487.47	0.00
Commodities	724,900.00	521,082.65	203,817.35	79,614.48
Printing	13,000.00	11,785.73	1,214.27	695.44
Equipment	55,000.00	54,726.32	273.68	38,650.40
Telecommunication	47,000.00	44,421.62	2,578.38	7,926.45
Operation of Auto Equipment	75,000.00	74,997.55	2.45	22,247.58
Total	**$ 20,813,000.00**	**$ 20,333,383.93**	**$ 479,616.07**	**$ 2,257,021.42**
IYC-Warrenville				
General Revenue Fund				
Operations				
Regular Positions	$ 6,743,100.00	$ 6,714,087.89	$ 29,012.11	$ 666,971.86
Student, Member and Inmate Compensation	10,500.00	7,322.88	3,177.12	1,984.08
Contributions to Social Security	503,300.00	500,867.47	2,432.53	50,399.29
Contractual Services	1,839,600.00	1,526,563.51	313,036.49	424,744.47
Travel	1,700.00	1,002.46	697.54	549.58
Commodities	193,400.00	157,881.26	35,518.74	26,028.73
Printing	7,800.00	6,541.23	1,258.77	21.99
Equipment	19,500.00	12,567.54	6,932.46	9,637.54
Telecommunication	36,400.00	36,363.34	36.66	6,838.15
Operation of Auto Equipment	15,800.00	15,375.60	424.40	4,082.62
Total	**$ 9,371,100.00**	**$ 8,978,573.18**	**$ 392,526.82**	**$ 1,191,258.31**

Table V - Summary of Expenditures by Agency, Organization and Category
Labor
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 6,316,500.00	$ 5,838,170.10	$ 478,329.90	$ 409,596.91
Child Labor and Day and Temporary Labor Services Enforcement Fund.....	586,700.00	447,381.23	139,318.77	-25,015.52
Employee Classification Fund.....	48,000.00	0.00	48,000.00	0.00
Wage Theft Enforcement Fund.....	30,000.00	0.00	30,000.00	0.00
Department of Labor Federal Projects Fund.....	1,590,100.00	1,483,408.67	106,691.33	-30,893.32
Federal Industrial Services Fund.....	3,000,000.00	1,742,892.37	1,257,107.63	9,149.02
Total, Appropriated Funds.....	**$ 11,571,300.00**	**$ 9,511,852.37**	**$ 2,059,447.63**	**$ 362,837.09**
Non-Appropriated Funds:				
Operations:				
Department of Labor Special State Trust Fund.....		$ 2,170,550.38		$ 31,823.84
TOTAL, LABOR.....		**$ 11,682,402.75**		**$ 394,660.93**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 4,660,700.00	$ 4,564,190.59	$ 96,509.41	$ 82,366.49
Contributions to Social Security	358,100.00	333,511.82	24,588.18	6,181.57
Contractual Services	372,800.00	360,566.60	12,233.40	177,340.08
Travel	90,800.00	87,372.08	3,427.92	18,884.39
Commodities	28,800.00	11,086.48	17,713.52	3,388.43
Printing	10,900.00	10,490.54	409.46	4,552.16
Equipment	2,000.00	1,450.65	549.35	1,235.66
Electronic Data Processing	55,900.00	31,452.37	24,447.63	30,963.40
Telecommunication	125,300.00	124,734.96	565.04	82,520.58
Operation of Automotive Equipment, Supplemental	2,000.00	1,369.38	630.62	1,369.38
Total	**$ 5,707,300.00**	**$ 5,526,225.47**	**$ 181,074.53**	**$ 408,802.14**
Wage Theft Enforcement Fund				
Operations				
Contractual Services	$ 5,500.00	0.00	$ 5,500.00	0.00
Travel	6,000.00	0.00	6,000.00	0.00
Commodities	5,000.00	0.00	5,000.00	0.00
Printing	1,000.00	0.00	1,000.00	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
Telecommunication	7,500.00	0.00	7,500.00	0.00
Total	**$ 30,000.00**	**0.00**	**$ 30,000.00**	**0.00**
Public Safety				
Department of Labor Federal Projects Fund				
Operations				
Promoting and Enforcing Occupational Safety and Health Administration State Program	$ 1,590,100.00	$ 1,483,408.67	$ 106,691.33	$ -30,893.32
Federal Industrial Services Fund				
Operations				
Contractual Services	$ 30,000.00	$ 29,700.00	$ 300.00	0.00
Program	2,970,000.00	1,713,192.37	1,256,807.63	$ 9,149.02
Total	**$ 3,000,000.00**	**$ 1,742,892.37**	**$ 1,257,107.63**	**$ 9,149.02**
Fair Labor Standards				
General Revenue Fund				
Operations				
Employee Classification Act	$ 609,200.00	$ 311,944.63	$ 297,255.37	$ 794.77

Table V - Summary of Expenditures by Agency, Organization and Category
Labor
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Child Labor and Day and Temporary Labor Services Enforcement Fund				
Operations				
Regular Positions	$ 292,300.00	$ 221,853.81	$ 70,446.19	$ -25,333.01
Retirement System	111,100.00	93,145.82	17,954.18	66.82
State Contributions to Social Security	22,400.00	16,254.90	6,145.10	-1,886.71
Group Insurance	115,000.00	100,111.80	14,888.20	0.00
Contractual Services	7,900.00	4,870.80	3,029.20	361.05
Travel	17,000.00	6,145.28	10,854.72	1,304.50
Commodities	15,000.00	1,656.31	13,343.69	141.50
Printing	1,000.00	995.40	4.60	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Telecommunications Services	3,000.00	2,347.11	652.89	330.33
Total	**$ 586,700.00**	**$ 447,381.23**	**$ 139,318.77**	**$ -25,015.52**
Employee Classification Fund				
Operations				
Contractual Services	$ 7,500.00	0.00	$ 7,500.00	0.00
Travel	11,500.00	0.00	11,500.00	0.00
Commodities	9,500.00	0.00	9,500.00	0.00
Printing	3,000.00	0.00	3,000.00	0.00
Equipment	7,500.00	0.00	7,500.00	0.00
Electronic Data Processing	3,500.00	0.00	3,500.00	0.00
Telecommunications Services	5,500.00	0.00	5,500.00	0.00
Total	**$ 48,000.00**	**0.00**	**$ 48,000.00**	**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
State Lottery
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
State Lottery Fund	$ 226,944,300.00	$ 10,632,799.58	$ 81,311,500.42	$ 28,371,044.84
State Lottery Fund	No Approp.	135,000,000.00		0.00
Total	**$ 226,944,300.00**	**$ 145,632,799.58**	**$ 81,311,500.42**	**$ 28,371,044.84**
Awards and Grants:				
State Lottery Fund	$ 815,000,000.00	$ 459,033,855.09	$ 355,966,144.91	$ 15,885,354.27
Refunds:				
State Lottery Fund	$ 100,000.00	$ 17,567.04	$ 82,432.96	$ 352.00
Total, Appropriated Funds	**$ 1,042,044,300.00**	**$ 604,684,221.71**	**$ 437,360,078.29**	**$ 44,256,751.11**
	No Approp.	**135,000,000.00**		**0.00**
		$ 739,684,221.71		**$ 44,256,751.11**
Non-Appropriated Funds:				
Awards and Grants:				
Deferred Lottery Prize Winners Trust Fund		$ 57,839,434.02		0.00
TOTAL, STATE LOTTERY		**$ 797,523,655.73**		**$ 44,256,751.11**
Detail by Division and Object				
General Office				
State Lottery Fund				
Operations				
Regular Positions	$ 11,433,300.00	$ 8,545,913.86	$ 2,887,386.14	$ 365,518.27
State Employees Retirement	4,343,200.00	3,251,843.01	1,091,356.99	139,112.75
Contributions to Social Security	877,700.00	626,781.28	250,918.72	26,896.94
Employer Contribution to Group Insurance	3,956,000.00	3,040,436.37	915,563.63	130,952.00
Contractual Services	5,685,300.00	2,349,307.36	3,335,992.64	369,268.83
Travel	135,000.00	56,509.50	78,490.50	5,030.90
Commodities	50,000.00	36,355.68	13,644.32	713.28
Printing	29,800.00	8,548.45	21,251.55	1,488.90
Equipment	450,000.00	5,599.59	444,400.41	0.00
Electronic Data Processing	5,315,400.00	3,375,980.35	1,939,419.65	550,249.20
Telecommunications	964,000.00	196,257.61	767,742.39	29,650.74
Operation of Auto Equipment	376,000.00	257,367.10	118,632.90	70,476.52
Developing and Promoting Lottery Games	192,800,000.00	123,493,310.40	69,306,689.60	26,647,310.40
Expenses of the Lottery Board	8,300.00	1,165.12	7,134.88	0.00
Deposit into Capital Projects Fund	No Approp.	135,000,000.00		0.00
Total	**$ 226,424,000.00**	**$ 280,245,375.68**	**$ 81,178,624.32**	**$ 28,336,668.73**
Awards and Grants				
Payment to Prize Holders	$ 815,000,000.00	$ 459,033,855.09	$ 355,966,144.91	$ 15,885,354.27
Refunds				
Refunds	$ 100,000.00	$ 17,567.04	$ 82,432.96	$ 352.00
Deferred Lottery Prize Winners Trust Fund				
Awards and Grants				
Payment Prizes Winning Tickets	Non-Approp.	$ 57,839,434.02		0.00
Shared Services				
State Lottery Fund				
Operations				
Shared Services Center	$ 520,300.00	$ 387,423.90	$ 132,876.10	$ 34,376.11

Table V - Summary of Expenditures by Agency, Organization and Category
Military Affairs
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 14,888,900.00	$ 13,475,320.87	$ 1,413,579.13	$ 607,223.79
Military Affairs Trust Fund	1,000,000.00	12,343.22	987,656.78	0.00
Federal Support Agreement Revolving Fund	32,868,600.00	23,928,988.29	8,939,611.71	1,483,287.73
Total	$ 48,757,500.00	$ 37,416,652.38	$ 11,340,847.62	$ 2,090,511.52
Awards and Grants:				
Illinois Military Family Relief Fund	$ 5,000,000.00	$ 884,500.00	$ 4,115,500.00	$ 6,500.00
Federal Support Agreement Revolving Fund	1,200,000.00	227,338.00	972,662.00	20,073.00
Total	**$ 6,200,000.00**	**$ 1,111,838.00**	**$ 5,088,162.00**	**$ 26,573.00**
Permanent Improvements:				
Illinois National Guard Armory Construction Fund	$ 591,600.00	$ 31.00	$ 591,569.00	0.00
TOTAL, MILITARY AFFAIRS	**$ 55,549,100.00**	**$ 38,528,521.38**	**$ 17,020,578.62**	**$ 2,117,084.52**
Detail by Division and Object				
Office of the Adjutant General				
General Revenue Fund				
Operations				
Regular Positions	$ 1,559,200.00	$ 1,346,098.52	$ 213,101.48	0.00
Contributions to Social Security	119,300.00	100,455.73	18,844.27	0.00
Contractual Services	20,300.00	6,185.02	14,114.98	$ 1,371.24
Travel	23,000.00	7,393.03	15,606.97	606.61
Commodities	20,100.00	19,394.04	705.96	9,805.98
Printing	3,600.00	385.00	3,215.00	0.00
Equipment	4,900.00	4,580.43	319.57	2,362.98
Electronic Data Processing	28,800.00	22,106.09	6,693.91	3,460.16
Telecommunication	31,400.00	17,334.48	14,065.52	2,822.90
Operation of Auto Equipment	37,000.00	3,963.86	33,036.14	344.11
Lincoln's Challenge	2,200,000.00	2,199,955.36	44.64	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	4,701.49	2,698.51	1,900.18
Transfer to the Illinois Military Family Relief Fund for Persons or Family of Persons in the Military	466,500.00	466,500.00	0.00	0.00
Deposit into the Illinois Military Family Relief Fund, Supplemental	500,000.00	500,000.00	0.00	0.00
Total	**$ 5,022,200.00**	**$ 4,699,053.05**	**$ 323,146.95**	**$ 22,674.16**
Illinois Military Family Relief Fund				
Awards and Grants				
Grant to Persons or Families of Persons who are Members of Illinois National Guard or Illinois Residents who are Members of Armed Forces who have been called to Active Duty as Result of September 11, 2001 Terrorist Attacks	$ 5,000,000.00	$ 884,500.00	$ 4,115,500.00	$ 6,500.00
Military Affairs Trust Fund				
Operations				
Support Youth Programs Provided Such Amounts Shall not Exceed Funds made Available from Public or Private Sources	$ 1,000,000.00	$ 12,343.22	$ 987,656.78	0.00
Federal Support Agreement Revolving Fund				
Operations				
Lincoln's Challenge	$ 6,600,000.00	$ 6,224,487.19	$ 375,512.81	$ 522,680.52

Table V - Summary of Expenditures by Agency, Organization and Category
Military Affairs
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Awards and Grants				
Lincoln's Challenge Allowances	$ 1,200,000.00	$ 227,338.00	$ 972,662.00	$ 20,073.00
Facilities Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 5,765,800.00	$ 4,987,601.73	$ 778,198.27	$ 22,517.95
Contributions to Social Security	441,100.00	368,686.87	72,413.13	1,722.61
Contractual Services	3,469,800.00	3,234,744.69	235,055.31	545,086.03
Commodities	105,200.00	102,474.56	2,725.44	7,249.98
Equipment	84,800.00	82,759.97	2,040.03	7,973.06
Total	**$ 9,866,700.00**	**$ 8,776,267.82**	**$ 1,090,432.18**	**$ 584,549.63**
Illinois National Guard Armory Construction Fund				
Permanent Improvements				
Costs Associated with the Construction of Illinois Air National Guard Facilities	$ 500,000.00	$ 31.00	$ 499,969.00	0.00
Land Acquisition and Construction of Parking Facilities at Armories, Reapprop. FY'07	91,600.00	0.00	91,600.00	0.00
Total	**$ 591,600.00**	**$ 31.00**	**$ 591,569.00**	**0.00**
Federal Support Agreement Revolving Fund				
Operations				
Expenses Related to Army National Guard Facilities Operations and Maintenance	$ 13,000,000.00	$ 7,081,565.96	$ 5,918,434.04	$ 907,999.40
Army/Air Reimburseable Positions	13,268,600.00	10,622,935.14	2,645,664.86	52,607.81
Total	**$ 26,268,600.00**	**$ 17,704,501.10**	**$ 8,564,098.90**	**$ 960,607.21**

Table V - Summary of Expenditures by Agency, Organization and Category
Natural Resources
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 45,308,600.00	$ 42,863,215.80	$ 2,445,384.20	$ 5,650,212.52
Adeline Jay Geo-Karis Illinois Beach Marina Fund	1,845,500.00	1,353,773.20	491,726.80	131,812.60
Aggregate Operations Regulatory Fund	150,500.00	68,911.26	81,588.74	25,572.53
Coal Mining Regulatory Fund	3,897,700.00	3,824,882.27	72,817.73	246,874.07
Conservation Police Operations Assistance Fund	50,000.00	48,910.37	1,089.63	23,488.22
Drug Traffic Prevention Fund	25,000.00	2,031.10	22,968.90	306.95
Explosives Regulatory Fund	59,700.00	40,242.26	19,457.74	5,959.46
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Forestry Development Fund	1,805,615.00	1,215,297.98	590,317.02	153,380.67
Illinois Wildlife Preservation Fund	2,132,219.00	296,778.45	1,835,440.55	0.00
Natural Areas Acquisition Fund	6,034,200.00	5,546,824.28	487,375.72	449,630.91
Natural Heritage Fund	75,200.00	42,130.91	33,069.09	11,738.10
Open Space Lands Acquisition and Development Fund	1,471,200.00	1,130,437.18	340,762.82	96,697.86
Park and Conservation Fund	22,221,700.00	19,477,786.01	2,743,913.99	4,140,910.61
Partners for Conservation Fund	5,246,966.00	2,640,335.18	2,606,630.82	353,388.92
Plugging and Restoration Fund	405,900.00	221,785.47	184,114.53	45,875.70
Salmon Fund	316,400.00	270,980.91	45,419.09	65,024.87
State Boating Act Fund	13,544,100.00	11,108,252.26	2,435,847.74	1,459,308.17
State Migratory Waterfowl Stamp Fund	250,000.00	195,666.75	54,333.25	74,596.09
State Parks Fund	11,223,142.00	7,492,464.34	3,730,677.66	873,164.42
Underground Resources Conservation Enforcement Fund	5,598,300.00	244,890.65	5,353,409.35	42,940.30
Wildlife and Fish Fund	76,244,385.00	60,306,198.13	15,938,186.87	6,249,592.29
Wildlife Prairie Park Fund	100,000.00	66,827.55	33,172.45	0.00
Build Illinois Bond Fund	7,057,569.00	3,918,408.60	3,139,160.40	0.00
Capital Development Fund	45,606,677.00	1,769,348.93	43,837,328.07	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	5,909,600.00	4,319,548.37	1,590,051.63	584,860.67
DNR Federal Projects Fund	12,063,058.00	1,389,262.53	10,673,795.47	67.83
DNR Federal Projects Fund	**No Approp.**	5,878,109.60		949,319.56
Federal Surface Mining Control and Reclamation Fund	4,652,600.00	2,996,708.35	1,655,891.65	412,756.13
Mines and Minerals Underground Injection Control Fund	378,300.00	218,924.44	159,375.56	13,710.24
National Flood Insurance Program Fund	542,100.00	455,669.68	86,430.32	63,215.80
Land Reclamation Fund	800,000.00	555,945.91	244,054.09	0.00
Natural Resources Restoration Trust Fund	1,400,000.00	111,305.20	1,288,694.80	24,456.87
Total	**$ 276,491,231.00**	**$ 174,193,744.32**	**$ 102,297,486.68**	**$ 21,199,542.80**
	No Approp.	**5,878,109.60**		**949,319.56**
		$ 180,071,853.92		**$ 22,148,862.36**
Awards and Grants:				
Illinois Forestry Development Fund	$ 4,543,361.00	$ 563,470.75	$ 3,979,890.25	0.00
Off-Highway Vehicle Trails Fund	2,829,481.00	12,822.82	2,816,658.18	0.00
Open Space Lands Acquisition and Development Fund	87,004,432.00	14,674,814.02	72,329,617.98	0.00
Park and Conservation Fund	10,431,532.00	396,462.23	10,035,069.77	0.00
Plugging and Restoration Fund	110,000.00	0.00	110,000.00	0.00
Snowmobile Trail Establishment Fund	258,315.00	119,503.36	138,811.64	0.00
State Boating Act Fund	10,639,119.00	384,960.38	10,254,158.62	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	152,252,172.00	6,271,725.60	145,980,446.40	0.00
Capital Development Fund	52,252,545.00	10,155,683.61	42,096,861.39	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	20,715,450.00	6,041,209.68	14,674,240.32	0.00
DNR Federal Projects Fund	**No Approp.**	4,133,135.72		$ 451,114.25
Federal Title IV Fire Protection Assistance Fund	524,843.00	166,212.06	358,630.94	0.00
Flood Control Land Lease Fund	900,000.00	785,029.36	114,970.64	32,591.46
Forest Reserve Fund	500,000.00	253,891.67	246,108.33	0.00
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Land and Water Recreation Fund	12,524,481.00	750,000.00	11,774,481.00	0.00
Total	**$ 357,405,731.00**	**$ 40,995,785.54**	**$ 316,409,945.46**	**$ 32,591.46**
	No Approp.	**4,133,135.72**		**451,114.25**
		$ 45,128,921.26		**$ 483,705.71**
Permanent Improvements:				
Adeline Jay Geo-Karis Illinois Beach Marina Fund	$ 2,581,889.00	$ 42.01	$ 2,581,846.99	0.00
Illinois Habitat Fund	7,362,363.00	327,870.08	7,034,492.92	0.00
Natural Areas Acquisition Fund	11,600,836.00	462,206.84	11,138,629.16	0.00
Park and Conservation Fund	23,171,992.00	2,560,027.75	20,611,964.25	$ 29,873.60
Partners for Conservation Projects Fund	3,142,458.00	0.00	3,142,458.00	0.00
State Boating Act Fund	6,145,316.00	861,463.02	5,283,852.98	0.00
State Furbearer Fund	296,945.00	143,282.98	153,662.02	0.00
State Migratory Waterfowl Stamp Fund	3,137,990.00	706,407.66	2,431,582.34	0.00
State Parks Fund	3,408,830.00	161,418.98	3,247,411.02	7,468.40
State Pheasant Fund	2,038,454.00	198,938.79	1,839,515.21	0.00
Wildlife and Fish Fund	1,198,992.00	0.00	1,198,992.00	0.00
Build Illinois Bond Fund	175,000.00	0.00	175,000.00	0.00
Capital Development Fund	70,095,926.00	5,258,155.46	64,837,770.54	0.00
Total	**$ 134,356,991.00**	**$ 10,679,813.57**	**$ 123,677,177.43**	**$ 37,342.00**
Highway and Waterway Construction:				
Capital Development Fund	$ 126,931,270.00	$ 3,694,848.47	$ 123,236,421.53	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	$ 20,297.54	4,702.46	0.00
Plugging and Restoration Fund	25,000.00	0.00	25,000.00	0.00
State Boating Act Fund	30,000.00	14,707.00	15,293.00	0.00
State Parks Fund	50,000.00	9,978.50	40,021.50	$ 100.00
Underground Resources Conservation Enforcement Fund	25,000.00	350.00	24,650.00	0.00
Wildlife and Fish Fund	1,150,000.00	317,056.62	832,943.38	-50.00
Total	**$ 1,306,400.00**	**$ 362,389.66**	**$ 944,010.34**	**$ 50.00**
TOTAL, APPROPRIATED FUNDS	**$ 896,491,623.00**	**$ 229,926,581.56**	**$ 666,565,041.44**	**$ 21,269,526.26**
	No Approp.	**10,011,245.32**		**1,400,433.81**
		$ 239,937,826.88		**$ 22,669,960.07**
Non-Appropriated Funds:				
Operations:				
CMS VS AFSCME Wages Trust Fund		$ 4,255,973.96		$ 4,255,973.96
J.J. Wolf Memorial for Conservation Investigation Fund		934.82		0.00
TOTAL, NON-APPROPRIATED FUNDS		**$ 4,256,908.78**		**$ 4,255,973.96**
TOTAL, NATURAL RESOURCES		**$ 244,194,735.66**		**$ 26,925,934.03**
Detail by Division and Object:				
General Office Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 4,383,700.00	$ 4,297,947.14	$ 85,752.86	$ 561,141.73
State Contributions to Social Security	339,400.00	319,889.01	19,510.99	42,539.97
Contractual Services	2,579,800.00	2,519,350.55	60,449.45	115,026.31
Travel	41,000.00	40,973.76	26.24	3,202.98
Commodities	4,600.00	869.50	3,730.50	348.00
Printing	1,100.00	0.00	1,100.00	0.00
Equipment	8,000.00	5,148.59	2,851.41	1,059.54
Telecommunication	315,700.00	248,517.61	67,182.39	42,268.80
Total	**$ 7,673,300.00**	**$ 7,432,696.16**	**$ 240,603.84**	**$ 765,587.33**
Refunds				
Refunds	$ 1,400.00	0.00	$ 1,400.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Aggregate Operations Regulatory Fund				
Operations				
Telecommunications Services	$ 16,000.00	0.00	$ 16,000.00	0.00
Park and Conservation Fund				
Operations				
Contractual Services	$ 1,500,000.00	$ 1,297,875.00	$ 202,125.00	$ 754,575.00
Expenses of Park and Conservation Program	762,600.00	417,006.64	345,593.36	1,276.53
Expenses for DNR Headquarters	17,000.00	16,940.00	60.00	200.40
Total	**$ 2,279,600.00**	**$ 1,731,821.64**	**$ 547,778.36**	**$ 756,051.93**
Plugging and Restoration Fund				
Operations				
Contractual Services	$ 32,800.00	$ 32,775.00	$ 25.00	0.00
State Boating Act Fund				
Operations				
Regular Positions	$ 331,300.00	$ 282,696.80	$ 48,603.20	$ 37,492.09
Contribution State Employee Retirement	125,900.00	107,405.86	18,494.14	14,242.89
Contribution Social Security	25,400.00	20,499.07	4,900.93	2,827.16
Contribution Group Insurance	117,500.00	98,445.77	19,054.23	3,780.51
Contractual Services	131,000.00	26,913.47	104,086.53	0.00
Total	**$ 731,100.00**	**$ 535,960.97**	**$ 195,139.03**	**$ 58,342.65**
State Parks Fund				
Operations				
Contractual Services	$ 300,000.00	$ 282,300.00	$ 17,700.00	0.00
Underground Resources Conservation Enforcement Fund				
Operations				
Contractual Services	$ 63,200.00	$ 45,650.00	$ 17,550.00	0.00
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 973,900.00	$ 887,493.74	$ 86,406.26	$ 144,395.53
Contribution to State Employees Retirement System	370,000.00	337,404.49	32,595.51	54,869.07
Contribution Social Security	74,700.00	63,642.97	11,057.03	8,278.80
Contribution Group Insurance	288,000.00	236,782.82	51,217.18	17,889.73
Contractual Services	115,300.00	67,275.00	48,025.00	0.00
Contractual Services	75,000.00	37,696.40	37,303.60	0.00
Travel	5,000.00	3,444.63	1,555.37	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Total	**$ 1,902,900.00**	**$ 1,633,740.05**	**$ 269,159.95**	**$ 225,433.13**
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Operations				
Regular Positions	$ 30,700.00	$ 30,594.00	$ 106.00	$ 2,549.50
Contribution to State Employees Retirement System	11,700.00	11,625.60	74.40	968.80
State Contributions to Social Security	2,400.00	2,234.64	165.36	186.22
Group Insurance	11,700.00	9,047.40	2,652.60	753.95
Contractual Services	129,000.00	61,250.00	67,750.00	0.00
Total	**$ 185,500.00**	**$ 114,751.64**	**$ 70,748.36**	**$ 4,458.47**

Table V - Summary of Expenditures by Agency, Organization and Category
Natural Resources
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Federal Surface Mining Control and Reclamation Fund				
Operations				
Regular Positions	$ 30,700.00	$ 30,594.00	$ 106.00	0.00
Contribution to State Employees Retirement System	11,700.00	11,625.27	74.73	0.00
State Contributions to Social Security	2,400.00	2,234.58	165.42	0.00
Group Insurance	11,700.00	9,047.40	2,652.60	0.00
Contractual Services	125,800.00	77,275.00	48,525.00	0.00
Total	**$ 182,300.00**	**$ 130,776.25**	**$ 51,523.75**	**0.00**
CMS VS AFSCME Wages Trust Fund				
Operations				
Court Ordered Wages	Non-Approp.	$ 4,255,973.96		$ 4,255,973.96
DNR Special Projects Fund				
Operations				
Help Our Parks Endeavor (HOPE) Program	Non-Approp.	$ 4,730.28		0.00
Environmental Trust Fund Commission Grant - Research, Protection and Education for Natural Resources Project	Non-Approp.	739,229.36		$ 180,344.76
Total		**$ 743,959.64**		**$ 180,344.76**
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. FY12	4,081,891.00	$ 274,243.68	3,807,647.32	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State	250,000.00	0.00	250,000.00	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State, Reapprop. FY12	1,680,472.00	53,626.40	1,626,845.60	0.00
Total	**$ 7,362,363.00**	**$ 327,870.08**	**$ 7,034,492.92**	**0.00**
Natural Areas Acquisition Fund				
Permanent Improvements				
Acquisition, Preservation and Stewardship of Natural Areas	$ 2,000,000.00	$ 18,002.40	$ 1,981,997.60	0.00
Acquisition, Preservation and Stewardship of Natural Areas, Reapprop. FY12	9,600,836.00	444,204.44	9,156,631.56	0.00
Total	**$ 11,600,836.00**	**$ 462,206.84**	**$ 11,138,629.16**	**0.00**
Off-Highway Vehicle Trails Fund				
Awards and Grants				
Grants to Units of Local Governments, Not-for-Profit Organizations, 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

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Grants to Units of Local Governments, Not-for-Profit Organizations, and other Groups to Operate, Maintain and Acquire Land for Off-Highway Vehicle Trails and Parks per Recreational Trails of Illinois Act, Reapprop. FY12	2,429,481.00	$ 12,822.82	2,416,658.18	0.00
Total	**$ 2,829,481.00**	**$ 12,822.82**	**$ 2,816,658.18**	**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	$ 14,000,000.00	0.00	$ 14,000,000.00	0.00
Grants to Local Governments as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY12	73,004,432.00	$ 14,674,814.02	58,329,617.98	0.00
Total	**$ 87,004,432.00**	**$ 14,674,814.02**	**$ 72,329,617.98**	**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. FY12	9,431,532.00	$ 396,462.23	9,035,069.77	0.00
Total	**$ 10,431,532.00**	**$ 396,462.23**	**$ 10,035,069.77**	**0.00**
Permanent Improvements				
Multiple Use Facilities and Programs for Park and Trail Purposes Provided by the Department	$ 1,000,000.00	$ 43,746.76	$ 956,253.24	0.00
Multiple Use Facilities and Programs for Park and Trail Purposes Provided by the Department, Reapprop. FY12	4,090,703.00	162,306.13	3,928,396.87	0.00
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY'03	1,165,205.00	21,568.75	1,143,636.25	0.00
Park and Conservation II Program: Multi-Use Facilities and Programs for Conservation Purposes, Reapprop. FY'93	686,826.00	140,815.13	546,010.87	0.00
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. FY12	4,943,643.00	142,651.44	4,800,991.56	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. FY12	8,535,615.00	2,048,939.54	6,486,675.46	$ 29,873.60
Total	**$ 23,171,992.00**	**$ 2,560,027.75**	**$ 20,611,964.25**	**$ 29,873.60**

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	$ 1,709,943.00	0.00	$ 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	**$ 3,142,458.00**	**0.00**	**$ 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	$ 100,000.00	$ 49,914.28	$ 50,085.72	0.00
Grants to Nonprofit Snowmobile Clubs and Organizations for all Costs to Establish and Maintain Snowmobile Trails and Use Areas, Reapprop. FY12	158,315.00	69,589.08	88,725.92	0.00
Total	**$ 258,315.00**	**$ 119,503.36**	**$ 138,811.64**	**0.00**
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	725,000.00	0.00	$ 725,000.00	0.00
Local Governmental Units for Construction, Maintenance, and Improvements of Boat Access Areas, Reapprop, FY10	2,664,449.00	138,626.64	2,525,822.36	0.00
Local Governmental Units for Construction, Maintenance, and Improvements of Boat Access Areas, Reapprop. FY12	725,000.00	0.00	725,000.00	0.00
Grants to Local Governmental Units for Construction, Land Acquisition, Lease, Maintenance and Improvements of Snowmobile Trails and Access Areas per Snowmobile Registration and Safety Act	120,000.00	4,600.00	115,400.00	0.00
Local Governmental Units for Construction, Land Acquisition, Lease, Maintenance and Improvements of Snowmobile Trails and Access Areas, Reapprop, FY12	265,770.00	91,733.74	174,036.26	0.00
Construction and Development of Facilities for Transient, Non-Trailerable Recreational Boats	75,000.00	0.00	75,000.00	0.00
Construction and Development of Facilities for Transient, Non-Trailerable Recreational Boats, Reapprop, FY12	5,913,900.00	0.00	5,913,900.00	0.00
Total	**$ 10,639,119.00**	**$ 384,960.38**	**$ 10,254,158.62**	**0.00**
Permanent Improvements				
Multi-Use Facilities and Programs for Boating Purposes	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Multi-Use Facilities and Programs for Boating Purposes, Reapprop. FY12	4,645,316.00	$ 861,463.02	3,783,852.98	0.00
Total	$ 6,145,316.00	$ 861,463.02	$ 5,283,852.98	0.00
State Furbearer Fund				
Permanent Improvements				
Conservation Fur Bearing Mammals	$ 110,000.00	$ 68,974.63	$ 41,025.37	0.00
Conservation Fur Bearing Mammals, Reapprop. FY12	186,945.00	74,308.35	112,636.65	0.00
Total	**$ 296,945.00**	**$ 143,282.98**	**$ 153,662.02**	**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. FY12	2,387,990.00	$ 706,407.66	1,681,582.34	0.00
Total	**$ 3,137,990.00**	**$ 706,407.66**	**$ 2,431,582.34**	**0.00**
State Parks Fund				
Permanent Improvements				
Multiple Use Facilities and Programs for Park and Trail 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 with Intent of this Appropriation	$ 150,000.00	0.00	$ 150,000.00	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 with Intent of this Appropriation, Reapprop. FY12	244,857.00	0.00	244,857.00	0.00
Total	**$ 394,857.00**	**0.00**	**$ 394,857.00**	**0.00**
State Pheasant Fund				
Permanent Improvements				
Pheasants Conservation	$ 550,000.00	0.00	$ 550,000.00	0.00
Pheasants Conservation, Reapprop. FY12	1,488,454.00	$ 198,938.79	1,289,515.21	0.00
Total	**$ 2,038,454.00**	**$ 198,938.79**	**$ 1,839,515.21**	**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

Table V - Summary of Expenditures by Agency, Organization and Category
Natural Resources
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Permanent Improvements				
Acquisition, Engineering and Rehabilitation of Dedicated Hunting and Fishing Lands in Conjunction with Illinois Hunting Heritage Protection Act, Reapprop. FY'07	$ 203,973.00	0.00	$ 203,973.00	0.00
Construction and Renovation of Waste Reception Facilities for Recreational Boaters	100,000.00	0.00	100,000.00	0.00
Construction and Renovation of Waste Reception Facilities for Recreational Boaters, Reapprop. FY12	895,019.00	0.00	895,019.00	0.00
Total	**$ 1,198,992.00**	**0.00**	**$ 1,198,992.00**	**0.00**
Build Illinois Bond Fund				
Operations				
Mud to Parks Dredging Illinois Rivers and Sediment Reuse, Reapprop, FY10	$ 7,057,569.00	$ 3,918,408.60	$ 3,139,160.40	0.00
Awards and Grants				
Capital Grants to Parks or Recreation Units for Improvements	$ 150,000,000.00	$ 5,519,554.00	$ 144,480,446.00	0.00
Permanent Improvements				
Infrastructure Improvements at the Sparta World Shooting Complex, Reapprop. FY12	$ 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	$ 4,299,938.00	$ 810,371.21	$ 3,489,566.79	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	$ 12,790,910.00	$ 4,926.00	$ 12,785,984.00	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	1,777,604.00	924,500.00	853,104.00	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	285,712.00	0.00	285,712.00	0.00
The Open Land Trust Program, Reapprop. FY10	24,997,640.00	4,173,904.04	20,823,735.96	0.00
Acquire, Protect and Preserve Open Space and Natural Lands, Reapprop. FY'03	364,343.00	23,407.14	340,935.86	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	4,879,717.00	131,418.28	4,748,298.72	0.00
Total	**$ 70,095,926.00**	**$ 5,258,155.46**	**$ 64,837,770.54**	**0.00**
Federal Title IV Fire Protection Assistance Fund				
Awards and Grants				
Rural Community Fire Protection Programs	$ 325,000.00	$ 34,991.75	$ 290,008.25	0.00
Rural Community Fire Protection Programs, Reapprop. FY12	199,843.00	131,220.31	68,622.69	0.00
Total	**$ 524,843.00**	**$ 166,212.06**	**$ 358,630.94**	**0.00**
Forest Reserve Fund				
Awards and Grants				
U.S. Forest Service Program	$ 500,000.00	$ 253,891.67	$ 246,108.33	0.00
DNR Special Projects Fund				
Operations				
Illinois Clean Energy Community Foundation Grant	Non-Approp.	$ 15,000.00		0.00
Capital Improvement Project Geo-Karis	Non-Approp.	72,729.40		0.00
Youth Conservation Workers	Non-Approp.	2,072,195.01		$ 227,564.78
DNR-DCEO Interagency Capital Appropriation	Non-Approp.	124,549.50		0.00
Total		**$ 2,284,473.91**		**$ 227,564.78**
Permanent Improvements				
Construction of Visitor Center	Non-Approp.	$ 1,060,982.71		0.00
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. FY12	10,024,481.00	$ 750,000.00	9,274,481.00	0.00
Total	**$ 12,524,481.00**	**$ 750,000.00**	**$ 11,774,481.00**	**0.00**
Architecture, Engineering and Grants				
Open Space Lands Acquisition and Development Fund				
Operations				
OSLAD Program	$ 1,151,200.00	$ 941,933.50	$ 209,266.50	$ 85,112.08
Park and Conservation Fund				
Operations				
Ordinary and Contingent Expenses	$ 1,968,400.00	$ 1,518,781.48	$ 449,618.52	$ 186,544.57
Bikeway Program	217,300.00	192,362.32	24,937.68	3,348.69
Total	**$ 2,185,700.00**	**$ 1,711,143.80**	**$ 474,556.20**	**$ 189,893.26**
State Boating Act Fund				
Operations				
Regular Positions	$ 101,900.00	$ 96,840.00	$ 5,060.00	$ 8,704.00

Table V - Summary of Expenditures by Agency, Organization and Category
Natural Resources
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Contribution State Employee Retirement	38,800.00	36,812.97	1,987.03	3,307.49
Contribution Social Security	7,700.00	7,234.54	465.46	658.61
Contribution Group Insurance	28,600.00	28,521.84	78.16	1,188.41
Heavy Equipment Dredging Crew	440,500.00	173,291.25	267,208.75	16,900.73
Total	**$ 617,500.00**	**$ 342,700.60**	**$ 274,799.40**	**$ 30,759.24**
Wildlife and Fish Fund				
Operations				
Travel	$ 2,300.00	0.00	$ 2,300.00	0.00
Equipment	23,000.00	0.00	23,000.00	0.00
Heavy Equipment Dredging Crew	170,700.00	$ 150,708.76	19,991.24	$ 21,272.88
Total	**$ 196,000.00**	**$ 150,708.76**	**$ 45,291.24**	**$ 21,272.88**
Office of Real Estate and Environmental Planning				
General Revenue Fund				
Operations				
Regular Positions	$ 1,745,000.00	$ 1,651,401.42	$ 93,598.58	$ 131,185.31
State Contributions to Social Security	134,300.00	123,356.65	10,943.35	9,835.73
Travel	1,000.00	0.00	1,000.00	0.00
Printing	2,000.00	0.00	2,000.00	0.00
Electronic Data Processing	7,500.00	0.00	7,500.00	0.00
Telecommunications Services	12,000.00	6,408.64	5,591.36	0.00
Operation of Auto Equipment	8,000.00	0.00	8,000.00	0.00
Total	**$ 1,909,800.00**	**$ 1,781,166.71**	**$ 128,633.29**	**$ 141,021.04**
Natural Areas Acquisition Fund				
Operations				
Natural Areas Execution	$ 160,000.00	$ 158,722.08	$ 1,277.92	$ 6,613.42
Open Space Lands Acquisition and Development Fund				
Operations				
OSLAD Program and Statewide Comprehensive Outdoor Recreation Plan (SCORP)	$ 320,000.00	$ 188,503.68	$ 131,496.32	$ 11,585.78
Park and Conservation Fund				
Operations				
Ordinary and Contingent Expenses	$ 1,859,500.00	$ 1,786,448.28	$ 73,051.72	$ 6,135.69
Expenses Bikeway Program	450,000.00	309,849.45	140,150.55	32,271.39
Total	**$ 2,309,500.00**	**$ 2,096,297.73**	**$ 213,202.27**	**$ 38,407.08**
Partners for Conservation Fund				
Operations				
Partners for Conservation Program	$ 1,500,000.00	$ 1,006,848.33	$ 493,151.67	$ 117,148.94
State Parks Fund				
Operations				
Commodities	$ 8,100.00	0.00	$ 8,100.00	0.00
Equipment	26,100.00	0.00	26,100.00	0.00
Total	**$ 34,200.00**	**0.00**	**$ 34,200.00**	**0.00**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 580,900.00	$ 369,874.00	$ 211,026.00	$ 29,661.00
Contribution State Employee Retirement	220,700.00	140,574.42	80,125.58	11,271.97
Contribution Social Security	44,600.00	27,271.35	17,328.65	2,213.38
Contribution Group Insurance	185,500.00	120,628.99	64,871.01	5,669.93
Total	**$ 1,031,700.00**	**$ 658,348.76**	**$ 373,351.24**	**$ 48,816.28**

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Natural Resources Restoration Trust Fund				
Operations				
Natural Resources Trustee Program	$ 1,400,000.00	$ 111,305.20	$ 1,288,694.80	$ 24,456.87
Office of Business Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,714,200.00	$ 1,518,548.61	$ 195,651.39	$ 263,631.13
State Contributions to Social Security	131,000.00	107,540.20	23,459.80	14,062.44
Contractual Services	579,800.00	396,728.23	183,071.77	270,973.73
Contractual Services	45,300.00	45,300.00	0.00	0.00
Travel	15,700.00	707.49	14,992.51	455.05
Commodities	55,100.00	15,393.45	39,706.55	11,723.12
Commodities	49,000.00	0.00	49,000.00	0.00
Printing	17,900.00	11,618.29	6,281.71	0.00
Electronic Data Processing	852,500.00	852,500.00	0.00	140,196.50
Telecommunications Services	2,900.00	2,845.10	54.90	2,335.45
Operation of Auto Equipment	73,500.00	40,118.87	33,381.13	16,588.38
Total	**$ 3,536,900.00**	**$ 2,991,300.24**	**$ 545,599.76**	**$ 719,965.80**
Aggregate Operations Regulatory Fund				
Operations				
Commodities for DNR Headquarters	$ 2,300.00	0.00	$ 2,300.00	0.00
Illinois Forestry Development Fund				
Operations				
Electronic Data Processing	$ 13,000.00	$ 12,016.91	$ 983.09	0.00
Expenses Associated with the State Fair from the Wildlife and Fish Fund	20,000.00	0.00	20,000.00	0.00
Total	**$ 33,000.00**	**$ 12,016.91**	**$ 20,983.09**	**0.00**
Natural Areas Acquisition Fund				
Operations				
Electronic Data Processing	$ 23,000.00	$ 23,000.00	0.00	$ 23,000.00
Expenses of Heavy Equipment	170,000.00	142,590.40	$ 27,409.60	6,149.65
Total	**$ 193,000.00**	**$ 165,590.40**	**$ 27,409.60**	**$ 29,149.65**
Park and Conservation Fund				
Operations				
Ordinary and Contingent Expenses Payable from Park and Conservation Fund	$ 725,000.00	$ 628,085.64	$ 96,914.36	$ 122,237.92
Expenses Associated with the State Fair from Park and Conservation Fund	56,700.00	42,525.09	14,174.91	0.00
Total	**$ 781,700.00**	**$ 670,610.73**	**$ 111,089.27**	**$ 122,237.92**
State Boating Act Fund				
Operations				
Regular Positions	$ 790,800.00	$ 437,977.90	$ 352,822.10	$ 84,430.02
Contribution State Employee Retirement	300,500.00	166,380.80	134,119.20	32,072.86
Contribution Social Security	68,300.00	30,729.87	37,570.13	4,787.52
Contribution Group Insurance	357,500.00	185,004.02	172,495.98	14,156.82
Contractual Services	171,000.00	67,133.77	103,866.23	6,357.81
Contractual Services for Postage Expenses for DNR Headquarters	25,000.00	25,000.00	0.00	0.00
Commodities	135,600.00	15,660.88	119,939.12	-48.69

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Commodities for DNR Headquarters	3,300.00	3,284.77	15.23	0.00
Printing	193,400.00	120,586.35	72,813.65	6,707.35
Electronic Data Processing	101,600.00	101,600.00	0.00	101,600.00
Operation Automotive Equipment for DNR Headquarters	4,800.00	297.34	4,502.66	37.99
Expenses Associated with Watercraft Titling	322,700.00	312,520.61	10,179.39	0.00
Total	**$ 2,474,500.00**	**$ 1,466,176.31**	**$ 1,008,323.69**	**$ 250,101.68**
Refunds				
Payment of Refunds	$ 30,000.00	$ 14,707.00	$ 15,293.00	0.00
State Parks Fund				
Operations				
Electronic Data Processing	$ 17,900.00	$ 16,171.94	$ 1,728.06	$ 1,524.95
Implementation of Camping/Lodging Reservation System	880,000.00	258,793.42	621,206.58	115,741.06
Public Events and Promotions	47,100.00	18,154.60	28,945.40	0.00
Operation and Maintenance of New Sites and Facilities	50,000.00	35,978.61	14,021.39	3,972.30
Total	**$ 995,000.00**	**$ 329,098.57**	**$ 665,901.43**	**$ 121,238.31**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 1,807,000.00	$ 1,731,724.54	$ 75,275.46	$ 178,386.93
Contribution State Employee Retirement	686,500.00	657,654.30	28,845.70	67,776.77
Contribution Social Security	147,100.00	128,286.16	18,813.84	13,462.51
Contribution Group Insurance	681,500.00	647,461.53	34,038.47	27,250.73
Contractual Services	727,500.00	310,486.24	417,013.76	75,924.19
Contractual Services for Postage Expenses for DNR Headquarters	25,000.00	25,000.00	0.00	0.00
Travel	23,500.00	11,308.57	12,191.43	1,574.86
Commodities	179,600.00	125,683.48	53,916.52	27,872.37
Commodities for DNR Headquarters	48,400.00	27,206.63	21,193.37	109.61
Printing	180,600.00	132,244.84	48,355.16	51,347.64
Equipment	92,900.00	12,030.62	80,869.38	6,961.35
Electronic Data Processing	891,800.00	709,942.29	181,857.71	197,063.10
Operation of Auto Equipment	26,900.00	19,254.78	7,645.22	619.68
Implementation, Education and Maintenance of Point of Sale System	3,000,000.00	2,154,394.49	845,605.51	181,238.66
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	10,108.54	14,891.46	1,470.18
Expenses for State Fair from the Wildlife and Fish Fund	15,500.00	2,507.19	12,992.81	0.00
Public Events and Promotions Payable from the Wildlife and Fish Fund	2,100.00	0.00	2,100.00	0.00
Sportsman Against Hunger Program Payable from the Wildlife and Fish Fund	100,000.00	81,257.63	18,742.37	558.63
Total	**$ 8,665,900.00**	**$ 6,786,551.83**	**$ 1,879,348.17**	**$ 831,617.21**

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Refunds				
Payment of Refunds	$ 1,150,000.00	$ 317,056.62	$ 832,943.38	-50.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Operations				
Contractual Services	3,000.00	2,823.45	176.55	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	74.99	1,625.01	0.00
Electronic Data Processing	148,300.00	148,300.00	0.00	127,676.28
Total	**$ 165,500.00**	**$ 163,698.44**	**$ 1,801.56**	**$ 127,676.28**
DNR Federal Projects Fund				
Awards and Grants				
Schoolyard Habitat Action Grant	No Approp.	$ 8,948.96		0.00
Federal Surface Mining Control and Reclamation Fund				
Operations				
Contractual Services	$ 5,400.00	$ 2,823.45	$ 2,576.55	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**	**$ 163,623.45**	**$ 5,876.55**	**0.00**
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	$ 1,027,640.22	$ 137,959.78	$ 171,192.09
Ordinary and Contingent Expenses of the World Shooting and Recreational Complex Payable from the State Parks Fund	350,000.00	274,408.48	75,591.52	41,683.41
Sparta Imprest Account from the State Parks Fund	200,000.00	100,133.75	99,866.25	61,723.50
Total	**$ 1,715,600.00**	**$ 1,402,182.45**	**$ 313,417.55**	**$ 274,599.00**
Permanent Improvements				
Ordinary and Contingent Expenses of the World Shooting and Recreational Complex Payable from the Wildlife and Fish Fund, Reapprop. FY12	$ 1,971,218.00	0.00	$ 1,971,218.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	$ 1,187,603.33	$ 62,396.67	$ 73,267.02
Resource Conservation				
General Revenue Fund				
Operations				
Regular Positions	$ 1,796,300.00	$ 1,673,177.80	$ 123,122.20	$ 271,326.43
Contributions to Social Security	137,800.00	123,307.33	14,492.67	20,488.21
Contractual Services	6,000.00	5,852.84	147.16	357.12
Commodities	82,200.00	52,252.22	29,947.78	52,252.22
Telecommunications	97,000.00	96,943.52	56.48	19,327.81
Operation of Auto Equipment	10,000.00	9,940.97	59.03	737.06
Total	**$ 2,129,300.00**	**$ 1,961,474.68**	**$ 167,825.32**	**$ 364,488.85**
Illinois Forestry Development Fund				
Operations				
Expenses of Urban Forestry Program	$ 933,800.00	$ 677,685.87	$ 256,114.13	0.00
Urban Forestry Program	646,532.00	363,140.23	283,391.77	$ 153,380.67
Payment of Timber Buyers' Bond Forfeitures	131,400.00	125,382.00	6,018.00	0.00
Expenses Associated with Inner City Revitalization Program, Reapprop. FY'09	40,883.00	35,172.17	5,710.83	0.00
Payment for Expenses of Illinois Forestry Development Council	20,000.00	1,900.80	18,099.20	0.00
Total	**$ 1,772,615.00**	**$ 1,203,281.07**	**$ 569,333.93**	**$ 153,380.67**
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
Timber Growers for the Implementation of Acceptable Forestry Management Practices per Illinois Forestry Development Act, Reapprop. FY12	3,428,784.00	$ 86,518.00	3,342,266.00	0.00
Forest Stewardship Technical Assistance	300,000.00	293,663.40	6,336.60	0.00
Forest Stewardship Technical Assistance, Reapprop. FY12	189,577.00	183,289.35	6,287.65	0.00
Total	**$ 4,543,361.00**	**$ 563,470.75**	**$ 3,979,890.25**	**0.00**
Illinois Wildlife Preservation Fund				
Operations				
Illinois Non-Game Wildlife Protection Act	$ 500,000.00	$ 21,684.38	$ 478,315.62	0.00
Illinois Non-Game Wildlife Protection Act, Reapprop. FY12	1,632,219.00	275,094.07	1,357,124.93	0.00
Total	**$ 2,132,219.00**	**$ 296,778.45**	**$ 1,835,440.55**	**0.00**
Natural Areas Acquisition Fund				
Operations				
Regular Positions	$ 1,391,500.00	$ 1,339,553.91	$ 51,946.09	$ 69,890.28
Contribution State Employee Retirement	528,600.00	509,867.39	18,732.61	26,578.04

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Contribution Social Security	106,800.00	99,349.92	7,450.08	5,187.81
Contribution Group Insurance	431,200.00	429,871.85	1,328.15	21,378.45
Contractual Services	24,300.00	21,105.10	3,194.90	1,098.32
Travel	5,000.00	4,997.44	2.56	0.00
Commodities	22,000.00	16,470.98	5,529.02	10,102.13
Equipment	24,000.00	19,433.93	4,566.07	6,400.00
Telecommunication Services	22,000.00	21,850.01	149.99	21,511.78
Operation Automotive Equipment	45,000.00	45,000.00	0.00	0.00
Expenses of Natural Areas Stewardship Program	853,100.00	781,537.93	71,562.07	66,853.56
Evaluate, Plan and Implement Updating and Modernization of Inventory and Identification of Natural Areas in Illinois	455,000.00	195,401.25	259,598.75	49,351.92
Expenses Related to the Endangered Species Protection Board Payable from Natural Areas Acquisition Fund	145,000.00	141,153.69	3,846.31	5,526.54
Administration of Natural Area Preservation Act	1,627,700.00	1,596,918.40	30,781.60	129,989.01
Total	**$ 5,681,200.00**	**$ 5,222,511.80**	**$ 458,688.20**	**$ 413,867.84**
Natural Heritage Fund				
Operations				
Contractual Services	$ 59,200.00	$ 27,281.33	$ 31,918.67	$ 4,390.60
Commodities	16,000.00	14,849.58	1,150.42	7,347.50
Total	**$ 75,200.00**	**$ 42,130.91**	**$ 33,069.09**	**$ 11,738.10**
Partners for Conservation Fund				
Operations				
Ordinary and Contingent Expenses	$ 1,500,000.00	$ 1,273,958.33	$ 226,041.67	$ 236,239.98
Partners for Conservation Fund to DNR to Implement Ecosystem-based Management for Illinois' Natural Resources	1,246,966.00	320,126.76	926,839.24	0.00
Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois' Natural Resources	1,000,000.00	39,401.76	960,598.24	0.00
Total	**$ 3,746,966.00**	**$ 1,633,486.85**	**$ 2,113,479.15**	**$ 236,239.98**
Salmon Fund				
Operations				
Regular Positions	$ 184,800.00	$ 162,548.45	$ 22,251.55	$ 43,309.81
Contribution State Employee Retirement	70,200.00	63,490.66	6,709.34	17,035.37
Contribution Social Security	14,200.00	11,921.68	2,278.32	2,737.33
Contribution Group Insurance	47,200.00	33,020.12	14,179.88	1,942.36
Total	**$ 316,400.00**	**$ 270,980.91**	**$ 45,419.09**	**$ 65,024.87**
State Migratory Waterfowl Stamp Fund				
Operations				
For Stamp Fund Operations Payable from the State Migratory Waterfowl Stamp Fund	$ 250,000.00	$ 195,666.75	$ 54,333.25	$ 74,596.09
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 10,162,200.00	$ 9,697,724.29	$ 464,475.71	$ 1,065,765.58
Contribution State Employee Retirement	3,860,400.00	3,695,436.55	164,963.45	406,714.78
Contribution Social Security	777,300.00	714,237.77	63,062.23	73,782.29
Contribution Group Insurance	3,215,000.00	3,135,741.90	79,258.10	136,788.85
Contractual Services	1,762,500.00	1,585,922.44	176,577.56	410,354.43
Travel	64,200.00	54,120.52	10,079.48	13,200.77

Table V - Summary of Expenditures by Agency, Organization and Category
Natural Resources
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Commodities	1,154,000.00	1,096,984.61	57,015.39	394,707.86
Printing	72,000.00	71,999.46	0.54	64,734.00
Equipment	249,000.00	247,024.06	1,975.94	232,624.45
Telecommunication Services	120,000.00	119,980.90	19.10	25,592.45
Operation Automotive Equipment	415,000.00	412,951.37	2,048.63	57,325.81
Wildlife Conservation and Restoration Plans and Programs from Fed/State Funds, Reapprop. FY'08	412,203.00	201,055.81	211,147.19	0.00
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin	250,000.00	0.00	250,000.00	0.00
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin, Reapprop. FY12	56,331.00	56,329.68	1.32	0.00
Expenses of Sub Grantee Payments	1,500,000.00	26,636.85	1,473,363.15	0.00
Expenses of Subgrantee Payments, Reapprop. FY12	1,067,630.00	631,135.74	436,494.26	0.00
Ordinary and Contingent Expenses of the Chronic Wasting Disease Program	1,500,000.00	1,105,882.94	394,117.06	154,310.48
Reallocation of Wildlife and Fish Grant 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	2,680,022.37	2,519,977.63	0.00
Reallocation of Wildlife and Fish Grant Reimbursements, Wildlife Conservation and Restoration Plans and Programs from Federal and/or State Funds Provided for Such Purposes or Both Purposes, Reapprop. FY12	2,332,655.00	2,066,186.83	266,468.17	0.00
Ordinary and Contingent Expenses of Resourse Conservation	1,500,000.00	372,416.76	1,127,583.24	0.00
Urban Fishing Program in Conjunction with Chicago Park District to Provide Fishing and Resource Management at Park District Lagoons	277,900.00	222,824.23	55,075.77	59,734.37
Workshops, Training and other Activities to Improve Administration of Fish and Wildlife Federal Aid Programs from Federal Aid Administrative Grants	10,000.00	2,641.76	7,358.24	2,641.76
Operation Expenses of Resource Conservation, Reapprop. FY12	1,327,370.00	869,156.84	458,213.16	0.00
Total	**$ 37,285,689.00**	**$ 29,066,413.68**	**$ 8,219,275.32**	**$ 3,098,277.88**
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	44,645,855.00	1,751,980.57	42,893,874.43	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Natural Resources
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	960,822.00	17,368.36	943,453.64	0.00
Total	**$ 45,606,677.00**	**$ 1,769,348.93**	**$ 43,837,328.07**	**0.00**
DNR Federal Projects Fund				
Operations				
Department of Natural Resources for Projects in Cooperation with the National Resources Conservation Service, Ducks Unlimited, and the National Turkey Association, Reapprop. FY12	$ 534,494.00	$ 189,066.83	$ 345,427.17	0.00
DNR Federal Projects Fund for Shoreline Improvements Associated with Conservation Reserve Enhancement Program, Reapprop. FY12	478,000.00	0.00	478,000.00	0.00
Expenses Related to Coastal Management Program, Reapprop. FY12	2,449,564.00	315,757.77	2,133,806.23	0.00
Expenses Related to the Great Lakes Initiative	7,500,000.00	680,119.26	6,819,880.74	0.00
Whip Program Habitat Restore	No Approp.	1,001.44		$ 200.00
Grant from US Department of Interior's Fish and Wildlife Service for Non-Indigenous Act	No Approp.	31,800.16		6,285.10
Asian Carp Grant	No Approp.	4,486,588.72		826,490.02
USDA-Shawnee National Forest Service	No Approp.	2,372.97		0.00
Grant for USDA-VPA and HIP Public Access	No Approp.	125,374.14		36,508.05
Grant for US Fish and Wildlife	No Approp.	122,169.00		0.00
Administer Funds for Subgrantees	No Approp.	292,102.00		0.00
DNR Conservation Services (CFDA 10.902)	No Approp.	431,261.29		23,463.48
Restoration of Wetlands at BPA Grant	No Approp.	140,447.02		49,383.41
Restore Seals Buffer Grant	No Approp.	2,662.00		0.00
Total	**$ 10,962,058.00**	**$ 6,820,722.60**	**$ 9,777,114.14**	**$ 942,330.06**
Law Enforcement				
General Revenue Fund				
Operations				
Regular Positions	$ 6,239,200.00	$ 6,145,185.55	$ 94,014.45	$ 414,675.36
State Contributions to Social Security	210,300.00	127,306.14	82,993.86	10,293.00
Contractual Services	180,500.00	180,480.52	19.48	38,472.71
Travel	65,500.00	44,629.67	20,870.33	7,006.69
Commodities	80,000.00	76,342.44	3,657.56	4,271.29
Printing	6,000.00	0.00	6,000.00	0.00
Equipment	500.00	403.34	96.66	0.00
Telecommunication	405,500.00	403,333.52	2,166.48	17,994.73
Operation of Auto Equipment	369,800.00	365,673.25	4,126.75	95,040.77
Total	**$ 7,557,300.00**	**$ 7,343,354.43**	**$ 213,945.57**	**$ 587,754.55**

Table V - Summary of Expenditures by Agency, Organization and Category
Natural Resources
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Conservation Police Operations Assistance Fund				
Operations				
Expenses Associated with Conservation Police Officers	$ 50,000.00	$ 48,910.37	$ 1,089.63	$ 23,488.22
Drug Traffic Prevention Fund				
Operations				
Used in Enforcing Laws Regulating Controlled Substances and Cannabis on DNR Regulated Lands and Waterway	$ 25,000.00	$ 2,031.10	$ 22,968.90	$ 306.95
Illinois and Michigan Canal Fund				
Operations				
Illinois-Michigan Canal	$ 75,000.00	0.00	$ 75,000.00	0.00
State Boating Act Fund				
Operations				
Regular Positions	$ 2,683,300.00	$ 2,589,494.96	$ 93,805.04	$ 157,337.22
Contribution State Employee Retirement	1,019,300.00	986,297.52	33,002.48	61,069.65
Contribution Social Security	41,900.00	39,240.30	2,659.70	2,352.52
Contribution Group Insurance	802,700.00	759,945.82	42,754.18	30,775.22
Contractual Services	16,700.00	16,694.59	5.41	1,335.90
Travel	2,700.00	2,688.66	11.34	0.00
Commodities	19,300.00	16,691.05	2,608.95	4,847.42
Equipment	14,600.00	13,259.72	1,340.28	1,766.08
Telecommunication Services	64,100.00	61,687.65	2,412.35	3,468.95
Operation Automotive Equipment	143,700.00	132,529.25	11,170.75	80,866.55
Total	**$ 4,808,300.00**	**$ 4,618,529.52**	**$ 189,770.48**	**$ 343,819.51**
State Parks Fund				
Operations				
Regular Positions	$ 1,100,000.00	$ 952,558.57	$ 147,441.43	$ 77,364.94
Contribution State Employee Retirement	417,800.00	362,327.64	55,472.36	29,728.35
Contribution Social Security	15,000.00	14,202.46	797.54	1,778.55
Contribution Group Insurance	238,000.00	228,704.25	9,295.75	10,272.10
Equipment	15,400.00	15,362.09	37.91	7,019.53
Total	**$ 1,786,200.00**	**$ 1,573,155.01**	**$ 213,044.99**	**$ 126,163.47**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 2,424,000.00	$ 2,188,549.80	$ 235,450.20	$ 165,553.88
Contribution State Employee Retirement	920,900.00	834,121.59	86,778.41	64,282.91
State Contributions Social Security	58,200.00	31,157.21	27,042.79	2,618.60
Contribution Group Insurance	683,200.00	649,864.17	33,335.83	30,752.15
Contractual Services	68,500.00	68,410.55	89.45	4,559.55
Travel	25,600.00	25,335.17	264.83	78.40
Commodities	45,500.00	43,610.63	1,889.37	7,960.79
Printing	4,000.00	3,556.00	444.00	0.00
Equipment	20,800.00	20,705.48	94.52	1,624.00
Telecommunication Services	247,000.00	236,936.38	10,063.62	38,838.32
Operation Automotive Equipment	177,400.00	165,343.65	12,056.35	1,592.14
Total	**$ 4,675,100.00**	**$ 4,267,590.63**	**$ 407,509.37**	**$ 317,860.74**
DNR Federal Projects Fund				
Operations				
Port Security Grants	No Approp.	$ 144,235.00		0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Natural Resources
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
J.J. Wolf Memorial for Conservation Investigation Fund				
Operations				
Investigative Cash Funds	Non-Approp.	$ 934.82		0.00
Land Management and Education				
General Revenue Fund				
Operations				
Regular Positions	$ 7,991,800.00	$ 7,768,188.02	$ 223,611.98	$ 1,417,943.75
State Contributions to Social Security	622,000.00	566,877.13	55,122.87	96,853.15
Contractual Services	479,300.00	460,173.62	19,126.38	40,433.52
Commodities	212,400.00	178,561.70	33,838.30	75,351.89
Printing	14,000.00	0.00	14,000.00	0.00
Telecommunication	46,000.00	45,632.29	367.71	1,336.48
Operation of Auto Equipment	279,100.00	210,399.69	68,700.31	53,894.95
Total	**$ 9,644,600.00**	**$ 9,229,832.45**	**$ 414,767.55**	**$ 1,685,813.74**
Adeline Jay Geo-Karis Illinois Beach Marina Fund				
Operations				
Operating Expenses of North Point Marina at Winthrop Harbor	$ 1,845,500.00	$ 1,353,773.20	$ 491,726.80	$ 131,812.60
Permanent Improvements				
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina	$ 375,000.00	0.00	$ 375,000.00	0.00
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina, Reapprop. FY12	2,206,889.00	$ 42.01	2,206,846.99	0.00
Total	**$ 2,581,889.00**	**$ 42.01**	**$ 2,581,846.99**	**0.00**
Refunds				
Refunds	$ 25,000.00	$ 20,297.54	$ 4,702.46	0.00
Park and Conservation Fund				
Operations				
Expenses of Park and Conservation Program	$ 12,098,700.00	$ 11,909,158.31	$ 189,541.69	$ 2,742,857.83
Expenses of Bikeways Program	1,566,500.00	1,282,090.13	284,409.87	263,389.83
Expenses Related to FEMA Grants	1,000,000.00	76,663.67	923,336.33	28,072.76
Total	**$ 14,665,200.00**	**$ 13,267,912.11**	**$ 1,397,287.89**	**$ 3,034,320.42**
State Boating Act Fund				
Operations				
Regular Positions	$ 1,582,700.00	$ 1,494,962.35	$ 87,737.65	$ 385,627.33
Contribution State Employee Retirement	601,300.00	568,664.45	32,635.55	146,535.50
Contribution Social Security	121,100.00	95,510.45	25,589.55	13,416.03
Contribution Group Insurance	564,000.00	533,447.92	30,552.08	37,455.27
Contractual Services	407,200.00	391,853.53	15,346.47	57,127.75
Travel	5,300.00	0.00	5,300.00	0.00
Commodities	45,900.00	38,824.18	7,075.82	9,480.26
Snowmobile Programs	42,200.00	40,013.40	2,186.60	17,692.09
Total	**$ 3,369,700.00**	**$ 3,163,276.28**	**$ 206,423.72**	**$ 667,334.23**
State Parks Fund				
Operations				
Regular Positions	$ 415,000.00	$ 404,625.37	$ 10,374.63	$ 68,748.37
Contribution State Employee Retirement	157,600.00	154,462.68	3,137.32	26,145.95
Contribution Social Security	31,800.00	28,616.91	3,183.09	3,084.52
Contribution Group Insurance	183,300.00	119,741.34	63,558.66	5,177.71

Table V - Summary of Expenditures by Agency, Organization and Category
Natural Resources
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Contractual Services	1,455,800.00	1,361,633.03	94,166.97	113,237.01
Travel	45,000.00	18,468.51	26,531.49	1,101.76
Commodities	401,000.00	380,926.37	20,073.63	25,122.27
Equipment	44,000.00	37,399.84	6,600.16	7,138.77
Telecommunication Services	250,000.00	245,763.31	4,236.69	48,143.24
Operation Automotive Equipment	238,200.00	221,940.65	16,259.35	23,272.67
Illinois Michigan Canal	106,200.00	100,415.07	5,784.93	29,991.37
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 from Revenues Derived from Sale of Surplus Crops and Timber Harvests, Reapprop. FY12	2,064,242.00	831,735.23	1,232,506.77	0.00
Total	**$ 6,392,142.00**	**$ 3,905,728.31**	**$ 2,486,413.69**	**$ 351,163.64**
Permanent Improvements				
Multiple Use Facilities and Programs for Park and Trail Purposes Provided by DNR, Including Construction and Development, all Costs for Supplies, Materials, Labor, Land Acquisition, Services, Studies, and all other Expenses, Reapprop. FY 12	$ 1,042,755.00	$ 161,418.98	$ 881,336.02	$ 7,468.40
Refunds				
Refunds, N.E.C.	$ 50,000.00	$ 9,978.50	$ 40,021.50	$ 100.00
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 7,438,900.00	$ 6,996,942.06	$ 441,957.94	$ 815,278.01
Contribution State Employee Retirement	2,825,900.00	2,673,681.58	152,218.42	310,584.22
Contribution Social Security	570,000.00	520,386.00	49,614.00	61,740.51
Contribution Group Insurance	2,879,000.00	2,659,253.45	219,746.55	140,531.69
Contractual Services	1,033,600.00	929,039.32	104,560.68	100,649.21
Travel	13,300.00	1,114.40	12,185.60	0.00
Commodities	484,000.00	455,325.87	28,674.13	53,405.11
Equipment	180,000.00	115,440.77	64,559.23	49,708.11
Telecommunication Services	30,000.00	28,778.72	1,221.28	468.46
Operation Automotive Equipment	184,400.00	165,527.30	18,872.70	49,168.17
Union County and Horseshoe Lake Areas, Farming and Wildlife Operations	419,500.00	347,054.85	72,445.15	51,513.66
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 from Revenues Derived from Sale of Surplus Crops and Timber Harvests, Reapprop. FY12	3,169,496.00	1,462,696.77	1,706,799.23	0.00
Total	**$ 21,037,096.00**	**$ 16,355,241.09**	**$ 4,681,854.91**	**$ 1,633,047.15**
Wildlife Prairie Park Fund				
Operations				
Wildlife Prairie Park Operations and Improvements	$ 100,000.00	$ 66,827.55	$ 33,172.45	0.00
DNR Federal Projects Fund				
Operations				
FEMA 1633 Public Assistance Grants	No Approp.	$ 38,198.58		$ 1,925.00
Fema Disaster 1826-00-00B86-00	No Approp.	10,979.12		1,864.50
Flood Disaster FEMA-1991-DR-11	No Approp.	39,969.20		3,200.00
Total		**$ 89,146.90**		**$ 6,989.50**

Table V - Summary of Expenditures by Agency, Organization and Category
Natural Resources
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Mines and Minerals				
General Revenue Fund				
Operations				
Regular Positions	$ 2,041,200.00	$ 1,961,725.33	$ 79,474.67	$ 146,844.67
State Contributions to Social Security	156,200.00	144,741.60	11,458.40	10,996.72
Contractual Services	96,000.00	80,421.40	15,578.60	59,525.15
State of Illinois' Share of Expenses of Interstate Oil Compact Commission Payable from the General Revenue Fund	6,300.00	6,300.00	0.00	0.00
Travel	13,800.00	0.00	13,800.00	0.00
Commodities	12,700.00	542.96	12,157.04	0.00
Printing	2,000.00	0.00	2,000.00	0.00
Equipment	11,500.00	0.00	11,500.00	0.00
Electronic Data Processing	18,000.00	0.00	18,000.00	0.00
Telecommunication	52,300.00	20,483.85	31,816.15	0.00
Operation of Auto Equipment	59,800.00	3,154.51	56,645.49	0.00
Total	**$ 2,469,800.00**	**$ 2,217,369.65**	**$ 252,430.35**	**$ 217,366.54**
Aggregate Operations Regulatory Fund				
Operations				
Aggregate Mining Regulation Expenses	$ 132,200.00	$ 68,911.26	$ 63,288.74	$ 25,572.53
Coal Mining Regulatory Fund				
Operations				
Training and Education for Miners and Laboratory Analysis and Testing of Coal Samples and Mine Atmospheres	$ 32,800.00	$ 29,433.97	$ 3,366.03	$ 6,601.47
Surface Coal Mining Regulation	164,900.00	147,053.30	17,846.70	6,448.81
Operations of Mine Safety and Related Programs	3,700,000.00	3,648,395.00	51,605.00	233,823.79
Total	**$ 3,897,700.00**	**$ 3,824,882.27**	**$ 72,817.73**	**$ 246,874.07**
Explosives Regulatory Fund				
Operations				
Explosive Regulation Expenses	$ 59,700.00	$ 40,242.26	$ 19,457.74	$ 5,959.46
Plugging and Restoration Fund				
Operations				
Regular Positions	$ 154,400.00	$ 60,142.00	$ 94,258.00	$ 4,434.00
Contribution State Employee Retirement	58,600.00	22,865.42	35,734.58	1,696.91
Contribution Social Security	11,800.00	4,441.96	7,358.04	331.19
Contribution Group Insurance	36,800.00	23,768.20	13,031.80	1,188.41
Travel	2,000.00	0.00	2,000.00	0.00
Electronic Data Processing	6,000.00	0.00	6,000.00	0.00
Operation Automotive Equipment	41,000.00	38,756.09	2,243.91	11,458.39
Plugging and Restoration Projects	62,500.00	39,036.80	23,463.20	26,766.80
Total	**$ 373,100.00**	**$ 189,010.47**	**$ 184,089.53**	**$ 45,875.70**
Awards and Grants				
For Landowner Grant Program per Oil and Gas Act	$ 110,000.00	0.00	$ 110,000.00	0.00
Refunds				
Refunds	$ 25,000.00	0.00	$ 25,000.00	0.00
Underground Resources Conservation Enforcement Fund				
Operations				
Regular Positions	$ 241,000.00	$ 73,831.85	$ 167,168.15	$ 20,284.35

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Contribution State Employee Retirement	91,500.00	28,055.73	63,444.27	7,706.09
Contribution Social Security	18,400.00	5,484.24	12,915.76	1,537.14
Contribution Group Insurance	70,700.00	24,479.62	46,220.38	2,177.78
Contractual Services	45,100.00	26,256.19	18,843.81	7,019.48
Travel	6,000.00	0.00	6,000.00	0.00
Commodities	4,700.00	1,283.94	3,416.06	40.74
Printing	3,300.00	0.00	3,300.00	0.00
Equipment	2,700.00	0.00	2,700.00	0.00
Electronic Data Processing	3,500.00	2,048.68	1,451.32	52.76
Telecommunication Services	15,600.00	9,797.34	5,802.66	3,795.00
Operation Automotive Equipment	32,100.00	28,003.06	4,096.94	326.96
Operations of the Office of Mines and Minerals	5,000,000.00	0.00	5,000,000.00	0.00
Interest Penalty Escrow	500.00	0.00	500.00	0.00
Total	**$ 5,535,100.00**	**$ 199,240.65**	**$ 5,335,859.35**	**$ 42,940.30**
Refunds				
Refunds	$ 25,000.00	$ 350.00	$ 24,650.00	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Operations				
Regular Positions	$ 2,659,900.00	$ 2,147,309.12	$ 512,590.88	$ 206,805.67
Contribution State Employee Retirement	1,010,400.00	817,077.79	193,322.21	78,691.02
Contribution Social Security	203,500.00	160,263.07	43,236.93	15,607.40
Contribution Group Insurance	763,800.00	618,194.01	145,605.99	29,499.34
Contractual Services	218,200.00	71,300.69	146,899.31	9,736.17
Travel	30,700.00	4,172.82	26,527.18	0.00
Commodities	25,800.00	4,067.24	21,732.76	629.10
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	81,300.00	79,813.61	1,486.39	62,073.92
Electronic Data Processing	83,900.00	66,074.12	17,825.88	26,331.88
Telecommunication Services	32,900.00	23,165.43	9,734.57	12,325.44
Operation Automotive Equipment	47,200.00	37,168.82	10,031.18	3,701.07
Environmental Mitigation Projects, Studies, Research and Administrative Support	400,000.00	12,491.57	387,508.43	7,324.91
Total	**$ 5,558,600.00**	**$ 4,041,098.29**	**$ 1,517,501.71**	**$ 452,725.92**
Awards and Grants				
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines	$ 6,000,000.00	0.00	$ 6,000,000.00	0.00
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines, Reapprop.FY12	14,715,450.00	$ 6,041,209.68	8,674,240.32	0.00
Total	**$ 20,715,450.00**	**$ 6,041,209.68**	**$ 14,674,240.32**	**0.00**
Federal Surface Mining Control and Reclamation Fund				
Operations				
Regular Positions	$ 1,732,300.00	$ 1,190,120.90	$ 542,179.10	$ 160,597.15
Contribution State Employee Retirement	658,000.00	453,108.30	204,891.70	61,344.94
Contribution Social Security	132,500.00	88,357.91	44,142.09	12,098.32
Contribution Group Insurance	487,300.00	346,734.90	140,565.10	22,559.30
Contractual Services	468,200.00	315,348.77	152,851.23	137,051.04
Mining Regulatory Action Litigation	15,000.00	0.00	15,000.00	0.00
Travel	31,400.00	4,826.33	26,573.67	34.00
Commodities	12,400.00	3,434.29	8,965.71	305.21
Printing	11,200.00	0.00	11,200.00	0.00
Equipment	49,600.00	895.00	48,705.00	0.00
Electronic Data Processing	119,800.00	4,862.21	114,937.79	690.46
Telecommunication Services	48,900.00	3,733.27	45,166.73	1,284.43
Operation Automotive Equipment	48,300.00	25,803.62	22,496.38	7,102.29

Table V - Summary of Expenditures by Agency, Organization and Category
Natural Resources
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Training and Education Programs for Miners and Laboratory Analysis and Testing of Coal Samples and Mine Atmospheres	335,900.00	265,083.15	70,816.85	9,688.99
Small Operators Assistance Program	150,000.00	0.00	150,000.00	0.00
Total	**$ 4,300,800.00**	**$ 2,702,308.65**	**$ 1,598,491.35**	**$ 412,756.13**
Mines and Minerals Underground Injection Control Fund				
Operations				
Regular Positions	$ 200,100.00	$ 122,586.65	$ 77,513.35	$ 9,414.00
Contribution State Employee Retirement	76,100.00	46,609.46	29,490.54	3,576.10
Contribution Social Security	15,400.00	9,126.40	6,273.60	720.14
Contribution Group Insurance	64,700.00	40,601.93	24,098.07	0.00
Travel	2,000.00	0.00	2,000.00	0.00
Equipment	20,000.00	0.00	20,000.00	0.00
Total	**$ 378,300.00**	**$ 218,924.44**	**$ 159,375.56**	**$ 13,710.24**
AML Reclamation Set Aside Fund				
Awards and Grants				
Grants and Contracts to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines and other Expenses for Emergency Response	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
DNR Special Projects Fund				
Operations				
DCEO Coal Competitiveness Program	Non-Approp.	$ 43,204.71		$ 43,204.71
Land Reclamation Fund				
Operations				
Reclaiming Surface Mined Lands	$ 800,000.00	$ 555,945.91	$ 244,054.09	0.00
Water Resources Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 3,239,900.00	$ 3,118,447.02	$ 121,452.98	$ 151,463.72
State Contributions to Social Security	248,000.00	230,503.30	17,496.70	11,325.24
Contractual Services	191,700.00	137,034.14	54,665.86	1,357.09
Travel	68,500.00	47,696.73	20,803.27	5,694.85
Commodities	6,300.00	2,869.01	3,430.99	21.62
Printing	100.00	0.00	100.00	0.00
Equipment	7,000.00	929.14	6,070.86	929.14
Telecommunication	33,900.00	19,596.90	14,303.10	4,420.55
Operation of Auto Equipment	30,000.00	29,992.93	7.07	6,152.98
Operating Expenses Related to the Dam Safety Program	57,200.00	55,216.32	1,983.68	0.00
Total	**$ 3,882,600.00**	**$ 3,642,285.49**	**$ 240,314.51**	**$ 181,365.19**
State Boating Act Fund				
Operations				
Regular Positions	$ 454,000.00	$ 415,381.97	$ 38,618.03	$ 40,871.37
Contribution State Employee Retirement	172,500.00	157,844.89	14,655.11	15,528.42
Contribution Social Security	34,800.00	30,966.21	3,833.79	3,092.70
Contribution Group Insurance	164,500.00	144,909.88	19,590.12	6,005.54
Contractual Services	543,300.00	155,541.45	387,758.55	35,725.01
Travel	9,500.00	5,948.60	3,551.40	1,567.60
Commodities	10,200.00	6,131.62	4,068.38	933.78
Equipment	25,000.00	3,482.69	21,517.31	2,350.06
Telecommunication Services	6,500.00	6,500.00	0.00	0.00
Operation Automotive Equipment	3,500.00	3,496.39	3.61	580.91

Table V - Summary of Expenditures by Agency, Organization and Category
Natural Resources
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Boat Grant Match	65,300.00	39,433.71	25,866.29	2,295.47
Repairs and Modifications to Facilities	53,900.00	11,971.17	41,928.83	0.00
Total	**$ 1,543,000.00**	**$ 981,608.58**	**$ 561,391.42**	**$ 108,950.86**
Wildlife and Fish Fund				
Operations				
Operation and Maintenance of Statewide Stream 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	$ 1,101,000.00	$ 204,318.67	$ 896,681.33	$ 67.83
National Flood Insurance Program Fund				
Operations				
For Execution of State Assistance Programs to Improve Administration of National Flood Insurance Program (NFIP) and National Dam Safety Program as Approved by Federal Emergency Management Agency 82 Stat. 572	$ 542,100.00	$ 455,669.68	$ 86,430.32	$ 63,215.80
Water Resources Capital				
General Revenue Fund				
Operations				
Opjects, Uses and Purposes Specified, Including Grants for such Purposes and Electronic Data Processing Expenses	$ 969,600.00	$ 951,193.22	$ 18,406.78	$ 411,836.87
Capital Development Fund				
Highway and Waterway Construction				
Acquisition of Lands, Buildings and Structures Located in the 100-Year Floodplain, Reapprop. FY'91	$ 503,341.00	0.00	$ 503,341.00	0.00
Water Development Projects, Reapprop. FY10	39,722,694.00	$ 1,305,781.02	38,416,912.98	0.00
Various Office of Water Resources Projects, Reapprop. FY'03	9,161,513.00	390,705.87	8,770,807.13	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	40,005,781.00	1,676,826.41	38,328,954.59	0.00
Improvements needed at State-Owned Dams for Upgrading and Rehabilitation, Reapprop. FY10	9,458,647.00	321,535.17	9,137,111.83	0.00
Total	**$ 126,931,270.00**	**$ 3,694,848.47**	**$ 123,236,421.53**	**0.00**
Flood Control Land Lease Fund				
Awards and Grants				
Disbursement of Monies per Act of Congress	$ 900,000.00	$ 785,029.36	$ 114,970.64	$ 32,591.46
DNR Special Projects Fund				
Permanent Improvements				
Crystal Creek Flood Control Project	Non-Approp.	$ 514.75		0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Natural Resources
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Museums				
General Revenue Fund				
Operations				
Regular Positions	$ 3,700,800.00	$ 3,573,964.39	$ 126,835.61	$ 283,040.34
State Contributions to Social Security	283,300.00	261,920.15	21,379.85	21,208.52
Contractual Services	1,268,100.00	1,258,934.37	9,165.63	209,239.82
Travel	17,800.00	17,551.51	248.49	3,299.37
Commodities	88,500.00	81,676.31	6,823.69	27,697.56
Printing	24,100.00	5,506.67	18,593.33	5,425.65
Equipment	42,800.00	29,337.93	13,462.07	10,205.56
Telecommunications Services	85,300.00	69,390.93	15,909.07	12,791.55
Operation of Auto Equipment	24,700.00	14,260.51	10,439.49	2,104.24
Total	**$ 5,535,400.00**	**$ 5,312,542.77**	**$ 222,857.23**	**$ 575,012.61**
Build Illinois Bond Fund				
Awards and Grants				
Capital Grants to the Museum of Broadcast Communications for Permanent Improvements	$ 1,750,000.00	$ 250,000.00	$ 1,500,000.00	0.00
Capital Grants to Peoria County for Construction and Development of the Peoria Riverfront Museum	502,172.00	502,171.60	0.40	0.00
Total	**$ 2,252,172.00**	**$ 752,171.60**	**$ 1,500,000.40**	**0.00**
Capital Development Fund				
Awards and Grants				
Capital Grants to Public Museums for Permanent Improvements	$ 47,952,607.00	$ 9,345,312.40	$ 38,607,294.60	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Public Health
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations				
General Revenue Fund	$ 101,214,700.00	$ 97,531,396.21	$ 3,683,303.79	$ 24,216,128.27
Assisted Living and Shared Housing Regulatory Fund	500,000.00	443,738.65	56,261.35	54,584.40
Community Health Center Care Fund	1,000,000.00	425,171.94	574,828.06	3,125.00
Death Certificate Surcharge Fund	2,500,000.00	1,187,468.51	1,312,531.49	50,836.25
EMS Assistance Fund	1,100,000.00	348,071.46	751,928.54	40,042.68
Emergency Public Health Fund	5,100,000.00	4,183,657.44	916,342.56	1,220,319.53
Facility Licensing Fund	750,000.00	731,465.83	18,534.17	70,226.79
Fire Prevention Fund	830,000.00	785,421.48	44,578.52	92,668.16
Food and Drug Safety Fund	1,400,000.00	1,373,508.79	26,491.21	284,063.34
Health Facility Plan Review Fund	1,700,000.00	1,077,612.69	622,387.31	203,704.59
Healthy Smiles Fund	250,000.00	236,344.35	13,655.65	10,934.71
Hearing Instrument Dispenser Examining and Disciplinary Fund	100,000.00	92,792.39	7,207.61	7,278.86
Heartsaver AED Fund	310,000.00	58,056.54	251,943.46	10,836.38
Home Care Services Agency Licensure Fund	950,000.00	886,449.62	63,550.38	89,848.10
Illinois Adoption Registry and Medical Information Exchange Fund	125,000.00	0.00	125,000.00	0.00
Illinois Health Facilities Planning Fund	2,800,000.00	1,675,629.28	1,124,370.72	135,158.01
Illinois School Asbestos Abatement Fund	1,000,000.00	997,269.50	2,730.50	187,024.96
Illinois State Podiatric Disciplinary Fund	100,000.00	0.00	100,000.00	0.00
Lead Poisoning Screening, Prevention, and Abatement Fund	4,240,200.00	3,400,219.35	839,980.65	571,993.19
Long Term Care Monitor/Receiver Fund	14,400,000.00	11,241,421.54	3,158,578.46	1,499,014.57
Long Term Care Provider Fund	2,000,000.00	1,127,629.03	872,370.97	114,621.10
Metabolic Screening and Treatment Fund	12,265,500.00	9,938,978.30	2,326,521.70	1,957,860.62
Nursing Dedicated and Professional Fund	1,200,000.00	1,191,937.01	8,062.99	14,291.50
Pesticide Control Fund	400,000.00	306,229.97	93,770.03	20,959.96
Pet Population Control Fund	250,000.00	183,850.88	66,149.12	6,621.81
Plumbing Licensure and Program Fund	1,950,000.00	1,551,067.27	398,932.73	197,692.46
Private Sewage Disposal Program Fund	250,000.00	203,878.51	46,121.49	39,155.59
Public Health Laboratory Services Revolving Fund	3,000,000.00	1,244,199.00	1,755,801.00	159,487.59
Public Health Water Permit Fund	100,000.00	44,922.71	55,077.29	8,775.00
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	23,933.41	126,066.59	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Tanning Facility Permit Fund	500,000.00	261,279.23	238,720.77	69,625.59
Tattoo and Body Piercing Establishment Registration Fund	300,000.00	121,020.00	178,980.00	99,682.50
Tobacco Settlement Recovery Fund	100,000.00	0.00	100,000.00	0.00
Trauma Center Fund	7,000,000.00	5,128,995.30	1,871,004.70	5,084,233.29
Used Tire Management Fund	500,000.00	473,944.09	26,055.91	50,665.13
Maternal and Child Health Services Block Grant Fund	500,000.00	135,589.23	364,410.77	6,091.42
Preventive Health and Health Services Block Grant Fund	2,826,800.00	1,402,018.17	1,424,781.83	214,688.27
Public Health Federal Projects Fund	612,000.00	118,913.16	493,086.84	7,940.52
Public Health Services Fund	193,198,700.00	126,198,470.55	67,000,229.45	17,995,660.24
DHS Private Resources Fund	2,533,000.00	354,864.47	2,178,135.53	95,730.26
Public Health Special State Projects Fund	14,821,400.00	6,271,262.74	8,550,137.26	1,271,611.81
Total	**$ 384,902,300.00**	**$ 282,958,678.60**	**$ 101,943,621.40**	**$ 56,163,182.45**
Awards and Grants:				
General Revenue Fund	$ 24,185,300.00	$ 23,905,933.93	$ 279,366.07	$ 5,190,930.10
African-American HIV/AIDS Response Fund	1,500,000.00	0.00	1,500,000.00	0.00
Alzheimer's Disease Research Fund	350,000.00	156,692.93	193,307.07	59,579.57
Autoimmune Disease Research Fund	45,000.00	0.00	45,000.00	0.00
Carolyn Adams Ticket For The Cure Grant Fund	3,000,000.00	160,920.49	2,839,079.51	100,248.04
Diabetes Research Checkoff Fund	250,000.00	53,755.50	196,244.50	53,755.50
Equity in Long-term Care Quality Fund	2,000,000.00	0.00	2,000,000.00	0.00
Hospice Fund	15,000.00	0.00	15,000.00	0.00
Lead Poisoning Screening, Prevention, and Abatement Fund	1,500,000.00	206,583.50	1,293,416.50	87,542.50
Metabolic Screening and Treatment Fund	5,250,000.00	4,188,645.82	1,061,354.18	669,882.41
Multiple Sclerosis Research Fund	1,000,000.00	580,513.55	419,486.45	90,494.96

Table V - Summary of Expenditures by Agency, Organization and Category
Public Health
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	600,000.00	0.00	600,000.00	0.00
Prostate Cancer Research Fund	30,000.00	0.00	30,000.00	0.00
Public Health Services Fund	22,830,000.00	12,253,547.13	10,576,452.87	1,808,142.53
Quality of Life Endowment Fund	2,400,000.00	1,262,837.21	1,137,162.79	465,786.07
Spinal Cord Injury Paralysis Cure Research Trust Fund	250,000.00	0.00	250,000.00	0.00
Tobacco Settlement Recovery Fund	12,364,600.00	11,887,032.97	477,567.03	4,970,194.71
Build Illinois Bond Fund	82,391,692.00	20,700,752.41	61,690,939.59	247,002.74
Maternal and Child Health Services Block Grant Fund	2,995,000.00	2,624,961.71	370,038.29	1,189,594.98
Preventive Health and Health Services Block Grant Fund	1,000,000.00	286,630.54	713,369.46	142,650.37
Total	**$ 163,956,592.00**	**$ 78,268,807.69**	**$ 85,687,784.31**	**$ 15,075,804.48**
Refunds:				
General Revenue Fund	$ 15,000.00	$ 13,855.45	$ 1,144.55	$ 1,186.45
Maternal and Child Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Preventive Health and Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Public Health Services Fund	75,000.00	0.00	75,000.00	0.00
Total	**$ 100,000.00**	**$ 13,855.45**	**$ 86,144.55**	**$ 1,186.45**
Total, Appropriated Funds	**$ 548,958,892.00**	**$ 361,241,341.74**	**$ 187,717,550.26**	**$ 71,240,173.38**
Non-Appropriated Funds:				
Operations:				
CMS VS AFSCME Wages Trust Fund		$ 2,717,133.77		$ 3,345.54
TOTAL, PUBLIC HEALTH		**$ 363,958,475.51**		**$ 71,243,518.92**
Detail by Division and Object				
Directors Office Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 37,858,700.00	$ 37,701,728.95	$ 156,971.05	$ 4,258,001.74
Contributions to Social Security	2,896,250.00	2,791,039.05	105,210.95	321,887.68
Contractual Services	94,700.00	89,591.84	5,108.16	0.00
Travel	42,400.00	29,885.10	12,514.90	9,726.73
Commodities	4,100.00	1,978.78	2,121.22	110.03
Printing	1,000.00	226.03	773.97	0.00
Equipment	400.00	104.99	295.01	0.00
Telecommunication	39,000.00	37,493.47	1,506.53	1,399.00
Operation of Auto Equipment	700.00	679.36	20.64	0.00
Total	**$ 40,937,250.00**	**$ 40,652,727.57**	**$ 284,522.43**	**$ 4,591,125.18**
Public Health Services Fund				
Operations				
Expenses Associated with Support of Federally Funded Public Health Programs	$ 300,000.00	$ 131,446.95	$ 168,553.05	$ 6,147.95
Operational Expenses to Support Refugee Health Care	514,000.00	192,779.55	321,220.45	10,381.06
Total	**$ 814,000.00**	**$ 324,226.50**	**$ 489,773.50**	**$ 16,529.01**
Awards and Grants				
Grants for Development of Refugee Health Care	$ 1,950,000.00	$ 1,057,809.98	$ 892,190.02	$ 190,396.89
CMS VS AFSCME Wages Trust Fund				
Operations				
Court Ordered Wages	Non-Approp.	$ 2,717,133.77	0.00	$ 3,345.54
Public Health Special State Projects Fund				
Operations				
Public Health Programs	$ 750,000.00	$ 614,624.74	$ 135,375.26	$ 69,601.86

Table V - Summary of Expenditures by Agency, Organization and Category
Public Health
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Office of Finance and Administration				
General Revenue Fund				
Operations				
Contractual Services	$ 3,649,050.00	$ 3,648,181.02	$ 868.98	$ 1,069,619.65
Travel	15,200.00	12,127.94	3,072.06	674.13
Commodities	51,500.00	40,823.92	10,676.08	3,984.72
Printing	100,400.00	93,114.01	7,285.99	1,175.59
Equipment	4,700.00	345.81	4,354.19	0.00
Telecommunication	229,300.00	227,218.31	2,081.69	2,427.55
Operation of Auto Equipment	23,800.00	13,974.85	9,825.15	1,533.39
Adoption Registry and Medical Information Exchange	100,000.00	98,258.05	1,741.95	0.00
Regional Data Base System	13,400.00	361.91	13,038.09	0.00
Total	**$ 4,187,350.00**	**$ 4,134,405.82**	**$ 52,944.18**	**$ 1,079,415.03**
Refunds				
Refunds	$ 15,000.00	$ 13,855.45	$ 1,144.55	$ 1,186.45
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	$ 1,187,468.51	$ 1,312,531.49	$ 50,836.25
Illinois Adoption Registry and Medical Information Exchange Fund				
Operations				
Expenses of the Adoption Registry and Medical Information Exchange	$ 125,000.00	0.00	$ 125,000.00	0.00
Lead Poisoning Screening, Prevention, and Abatement Fund				
Operations				
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	$ 110,000.00	0.00	$ 110,000.00	0.00
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses for Maintaining Laboratory Billings and Receivables	$ 80,000.00	0.00	$ 80,000.00	0.00
Build Illinois Bond Fund				
Awards and Grants				
Hospital Capital Investment Program	$ 78,384,625.00	$ 19,361,897.50	$ 59,022,727.50	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	$ 148,076.92	$ 46,423.08	$ 23,241.82
Contribution State Employee Retirement	73,900.00	56,405.98	17,494.02	8,841.58

Table V - Summary of Expenditures by Agency, Organization and Category
Public Health
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Contribution Social Security	14,900.00	10,748.64	4,151.36	1,583.14
Contribution Group Insurance	46,000.00	43,792.42	2,207.58	7,220.03
Contractual Services	285,000.00	231,122.83	53,877.17	49,593.00
Travel	20,000.00	189.28	19,810.72	0.00
Commodities	6,000.00	5,604.08	395.92	0.00
Printing	1,000.00	796.60	203.40	0.00
Equipment	295,000.00	0.00	295,000.00	0.00
Telecommunication Services	400,000.00	59,450.58	340,549.42	42,914.73
Operational Expenses of Maintaining Vital Records System	400,000.00	63,130.22	336,869.78	0.00
Total	**$ 1,736,300.00**	**$ 619,317.55**	**$ 1,116,982.45**	**$ 133,394.30**
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	$ 542,829.18	$ 28,570.82	$ 139,048.02
Division of Information Technology				
General Revenue Fund				
Operations				
Contractual Services	$ 2,321,900.00	$ 2,319,835.48	$ 2,064.52	$ 411,438.56
Travel	5,000.00	4,983.10	16.90	3,084.98
Commodities	2,600.00	1,540.15	1,059.85	0.00
Printing	9,900.00	4,453.62	5,446.38	0.00
Electronic Data Processing	439,000.00	430,986.24	8,013.76	349,106.64
Telecommunication	38,000.00	37,664.09	335.91	163.75
Public Health Prevention Systems	421,200.00	416,406.23	4,793.77	52,831.50
Childhood Immunization Program	150,000.00	95,397.81	54,602.19	50,948.78
Health Information System for Health Screening Programs	113,600.00	85,295.05	28,304.95	11,563.47
Total	**$ 3,501,200.00**	**$ 3,396,561.77**	**$ 104,638.23**	**$ 879,137.68**
Public Health Services Fund				
Operations				
Expenses Associated with Support of Federally Funded Public Health Programs	$ 1,250,000.00	$ 1,167,059.77	$ 82,940.23	$ 92,597.69
Public Health Special State Projects Fund				
Operations				
Operational Expenses of EPSDT and other Public Health Programs	$ 150,000.00	$ 143,317.70	$ 6,682.30	0.00
Epidemiology and Health Systems				
General Revenue Fund				
Operations				
Contractual Services	$ 32,900.00	$ 28,850.39	$ 4,049.61	$ 8,163.70
Travel	19,800.00	4,510.75	15,289.25	594.13
Commodities	1,900.00	1,895.53	4.47	87.54
Printing	200.00	41.00	159.00	0.00
Telecommunication	25,400.00	19,927.38	5,472.62	11,271.36
Adverse Pregnancy Outcomes Reporting Systems Program and the Adverse Health Care Event Reporting and Patient Safety Initiatives	1,070,600.00	991,667.07	78,932.93	153,586.33
State Cancer Registry, Including Matching Funds for National Cancer Institute Grants	159,900.00	158,509.91	1,390.09	10,663.49
Center for Rural Health	300,000.00	256,657.75	43,342.25	51,077.37
Total	**$ 1,610,700.00**	**$ 1,462,059.78**	**$ 148,640.22**	**$ 235,443.92**

Table V - Summary of Expenditures by Agency, Organization and Category
Public Health
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Community Health Center Care Fund				
Operations				
Expenses for Access to Primary Health Care Services Program per Family Practice Residency Act	$ 1,000,000.00	$ 425,171.94	$ 574,828.06	$ 3,125.00
Illinois Health Facilities Planning Fund				
Operations				
Expenses for Health Facilities Planning Board	$ 1,200,000.00	$ 817,167.52	$ 382,832.48	$ 56,211.04
Expenses for Health Facilities Services and Review Board	1,600,000.00	858,461.76	741,538.24	78,946.97
Total	**$ 2,800,000.00**	**$ 1,675,629.28**	**$ 1,124,370.72**	**$ 135,158.01**
Illinois State Podiatric Disciplinary Fund				
Operations				
Expenses of Podiatric Scholarships and Residency	$ 100,000.00	0.00	$ 100,000.00	0.00
Long Term Care Provider Fund				
Operations				
Expenses of Identified Offenders Assessment and other Public Health and Safety Activities	$ 2,000,000.00	$ 1,127,629.03	$ 872,370.97	$ 114,621.10
Nursing Dedicated and Professional Fund				
Operations				
Expenses of Nursing Education Scholarship Law	$ 1,200,000.00	$ 1,191,937.01	$ 8,062.99	$ 14,291.50
Regulatory Evaluation and Basic Enforcement Fund				
Operations				
Expenses of Alternative Health Care Delivery Systems Program	$ 75,000.00	$ 23,933.41	$ 51,066.59	0.00
Tobacco Settlement Recovery Fund				
Awards and Grants				
Grants for Community Health Center Expansion Program	$ 1,364,600.00	$ 1,364,596.00	$ 4.00	$ 182,362.80
Preventive Health and Health Services Block Grant Fund				
Operations				
Expenses of Preventive Health and Health Services Needs Assessment	$ 1,600,000.00	$ 791,844.70	$ 808,155.30	$ 94,209.06
Public Health Federal Projects Fund				
Operations				
Health Outcomes, Research, Policy and Surveillance	$ 612,000.00	$ 118,913.16	$ 493,086.84	$ 7,940.52
Public Health Services Fund				
Operations				
Expenses for Epidemiological Health Outcome Investigations and Database Development	$ 9,710,000.00	$ 6,426,938.64	$ 3,283,061.36	$ 1,487,430.67
Expenses of Center for Rural Health Center to Expand Availability of Primary Health Care	2,000,000.00	1,126,011.25	873,988.75	8,328.79
Operational Expenses to Develop Health Care Provider Recruitment and Retention Program	300,000.00	181,604.52	118,395.48	1,473.12
Total	**$ 12,010,000.00**	**$ 7,734,554.41**	**$ 4,275,445.59**	**$ 1,497,232.58**

Table V - Summary of Expenditures by Agency, Organization and Category
Public Health
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Awards and Grants				
Grants to Develop Health Care Provider Recruitment and Retention Program	$ 450,000.00	$ 72,151.00	$ 377,849.00	0.00
Grants to Develop Health Professionals Educational Loan Repayment Program	900,000.00	419,963.64	480,036.36	0.00
Total	**$ 1,350,000.00**	**$ 492,114.64**	**$ 857,885.36**	**0.00**
Public Health Special State Projects Fund				
Operations				
Expenses Associated with Health Outcomes Investigations and Other Public Health Programs	$ 1,200,000.00	$ 1,001,110.51	$ 198,889.49	$ 333,658.82
Office of Health Promotion				
General Revenue Fund				
Operations				
Contractual Services	$ 25,800.00	$ 4,574.41	$ 21,225.59	$ -823.55
Travel	48,500.00	16,203.67	32,296.33	1,183.63
Commodities	1,400.00	1,261.08	138.92	75.84
Printing	1,500.00	0.00	1,500.00	0.00
Telecommunication	23,600.00	23,046.89	553.11	4,792.72
Operation of Auto Equipment	400.00	0.00	400.00	0.00
Expenses of Sudden Infant Death Syndrome (SIDS) Prrogram	100,000.00	100,000.00	0.00	100,000.00
Total	**$ 201,200.00**	**$ 145,086.05**	**$ 56,113.95**	**$ 105,228.64**
Awards and Grants				
Extension and Provision of Perinatal Services for Premature and High-Risk Infants and Their Mothers	$ 1,125,500.00	$ 960,666.70	$ 164,833.30	$ 939,790.93
Grant to Children's Memorial Hospital for the Illinois Violent Death Reporting System	86,100.00	86,100.00	0.00	86,100.00
Grants for Vision and Hearing Screening Programs	383,500.00	365,320.00	18,180.00	18,765.00
Total	**$ 1,595,100.00**	**$ 1,412,086.70**	**$ 183,013.30**	**$ 1,044,655.93**
Alzheimer's Disease Research Fund				
Awards and Grants				
Grants per Alzheimer's Disease Research Act	$ 350,000.00	$ 156,692.93	$ 193,307.07	$ 59,579.57
Autoimmune Disease Research Fund				
Awards and Grants				
Grants for Autoimmune Disease Research and Treatment	$ 45,000.00	0.00	$ 45,000.00	0.00
Diabetes Research Checkoff Fund				
Awards and Grants				
Grants for Diabetes Research	$ 250,000.00	$ 53,755.50	$ 196,244.50	$ 53,755.50
Healthy Smiles Fund				
Operations				
Expenses of Healthy Smiles Program	$ 250,000.00	$ 236,344.35	$ 13,655.65	$ 10,934.71
Hearing Instrument Dispenser Examining and Disciplinary Fund				
Operations				
Expenses per Hearing Aid Consumer Protection Act	$ 100,000.00	$ 92,792.39	$ 7,207.61	$ 7,278.86

Table V - Summary of Expenditures by Agency, Organization and Category
Public Health
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses for Metabolic Screening Follow-Up Services	$ 3,144,700.00	$ 2,049,454.86	$ 1,095,245.14	$ 263,383.85
Awards and Grants				
Grants for Metabolic Screening Follow-Up Services	$ 3,250,000.00	$ 2,206,681.95	$ 1,043,318.05	$ 577,499.33
Grants for Free Distribution of Medical Preparations and Food Supplies	2,000,000.00	1,981,963.87	18,036.13	92,383.08
Total	**$ 5,250,000.00**	**$ 4,188,645.82**	**$ 1,061,354.18**	**$ 669,882.41**
Multiple Sclerosis Research Fund				
Awards and Grants				
Grants to Conduct Multiple Sclerosis Research	$ 1,000,000.00	$ 580,513.55	$ 419,486.45	$ 90,494.96
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
Tobacco Settlement Recovery Fund				
Operations				
American Lung Association for Operation of the Quitline	$ 100,000.00	0.00	$ 100,000.00	0.00
Awards and Grants				
Certified Local Health Departments Grants for Anti-Smoking Programs	$ 5,000,000.00	$ 4,748,977.90	$ 251,022.10	$ 1,973,655.21
American Lung Association for Operation of Quitline	2,000,000.00	2,000,000.00	0.00	306,647.61
Grants and Administrative Expenses for Tobacco Use Prevention Program, BASUAH Program and Asthma Prevention	4,000,000.00	3,773,459.07	226,540.93	2,507,529.09
Total	**$ 11,000,000.00**	**$ 10,522,436.97**	**$ 477,563.03**	**$ 4,787,831.91**
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 500,000.00	$ 135,589.23	$ 364,410.77	$ 6,091.42
Awards and Grants				
Grants for Maternal and Child Health Programs	$ 495,000.00	$ 249,510.75	$ 245,489.25	$ 68,670.13
Grants for Extension and Provision of Perinatal Services for Premature and High-risk Infants and their Mothers	2,500,000.00	2,375,450.96	124,549.04	1,120,924.85
Total	**$ 2,995,000.00**	**$ 2,624,961.71**	**$ 370,038.29**	**$ 1,189,594.98**

Table V - Summary of Expenditures by Agency, Organization and Category
Public Health
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Preventive Health and Health Services Block Grant Fund				
Operations				
Expenses of Preventive Health and Health Services Programs	$ 1,226,800.00	$ 610,173.47	$ 616,626.53	$ 120,479.21
Awards and Grants				
Grants for Prevention Programs	$ 1,000,000.00	$ 286,630.54	$ 713,369.46	$ 142,650.37
Public Health Services Fund				
Operations				
Regular Positions	$ 1,336,300.00	$ 652,389.80	$ 683,910.20	$ 66,454.57
Contribution State Employee Retirement	507,700.00	248,120.10	259,579.90	25,263.93
Contribution Social Security	102,200.00	48,257.37	53,942.63	5,017.51
Contribution Group Insurance	381,000.00	205,135.82	175,864.18	8,183.76
Contractual Services	650,000.00	70,631.86	579,368.14	28,228.27
Travel	160,000.00	10,174.62	149,825.38	199.93
Commodities	13,000.00	3,700.10	9,299.90	307.35
Printing	44,000.00	0.00	44,000.00	0.00
Equipment	50,000.00	324.70	49,675.30	222.30
Telecommunication Services	65,000.00	6,859.77	58,140.23	1,303.87
Total	**$ 3,309,200.00**	**$ 1,245,594.14**	**$ 2,063,605.86**	**$ 135,181.49**
Awards and Grants				
Grants to Public Health Programs	$ 9,530,000.00	$ 5,005,375.59	$ 4,524,624.41	$ 1,578,884.43
DHS Private Resources Fund				
Operations				
Expenses of Diabetes Research	$ 2,533,000.00	$ 354,864.47	$ 2,178,135.53	$ 95,730.26
Public Health Special State Projects Fund				
Operations				
Expenses for Public Health Programs	$ 1,500,000.00	$ 924,189.26	$ 575,810.74	$ 142,603.04
Office of Health Care Regulation				
General Revenue Fund				
Operations				
Contractual Services	$ 252,600.00	$ 250,004.53	$ 2,595.47	$ 82,619.62
Travel	738,000.00	737,950.65	49.35	92,000.56
Commodities	11,700.00	7,854.70	3,845.30	0.00
Printing	3,800.00	2,320.45	1,479.55	0.00
Telecommunication	119,800.00	118,547.70	1,252.30	21,008.87
Operation of Auto Equipment	1,400.00	1,400.00	0.00	222.55
Housing Program	217,600.00	215,580.11	2,019.89	14,233.95
Total	**$ 1,344,900.00**	**$ 1,333,658.14**	**$ 11,241.86**	**$ 210,085.55**
Assisted Living and Shared Housing Regulatory Fund				
Operations				
Operational Expenses for Assisted Living and Shared Housing Program	$ 500,000.00	$ 443,738.65	$ 56,261.35	$ 54,584.40
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	$ 1,077,612.69	$ 622,387.31	$ 203,704.59

Table V - Summary of Expenditures by Agency, Organization and Category
Public Health
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Home Care Services Agency Licensure Fund				
Operations				
Expenses of Home Care Services Agency Licensure	$ 950,000.00	$ 886,449.62	$ 63,550.38	$ 89,848.10
Hospice Fund				
Awards and Grants				
Grants for Hospice Services per Hospice Program Licensing Act	$ 15,000.00	0.00	$ 15,000.00	0.00
Long Term Care Monitor/Receiver Fund				
Operations				
Operational Expenses for Appointment of Long Term Care Monitors and Receivers	$ 14,400,000.00	$ 11,241,421.54	$ 3,158,578.46	$ 1,499,014.57
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	$ 8,533,000.00	$ 8,326,856.21	$ 206,143.79	$ 766,747.40
Contribution State Employee Retirement	3,241,500.00	3,167,804.08	73,695.92	291,459.48
Contribution Social Security	653,800.00	621,684.11	32,115.89	58,138.62
Contribution Group Insurance	2,345,900.00	2,341,658.86	4,241.14	82,587.57
Contractual Services	800,000.00	724,799.05	75,200.95	194,337.72
Travel	1,100,000.00	767,922.83	332,077.17	92,701.68
Commodities	8,200.00	4,603.50	3,596.50	565.00
Printing	10,000.00	2,504.00	7,496.00	0.00
Equipment	225,000.00	18,908.25	206,091.75	3,226.00
Telecommunication Services	48,500.00	4,618.81	43,881.19	0.00
Expenses for Monitoring in Long Term Care Facilities	1,750,000.00	452,090.29	1,297,909.71	46,247.54
Total	**$ 18,715,900.00**	**$ 16,433,449.99**	**$ 2,282,450.01**	**$ 1,536,011.01**
Public Health Special State Projects Fund				
Operations				
Health Care Facility Regulation	$ 600,000.00	$ 599,999.75	$ 0.25	$ 109,138.33
Office of Health Protection				
General Revenue Fund				
Operations				
Contractual Services	$ 208,200.00	$ 208,157.48	$ 42.52	$ 140,297.79
Travel	70,500.00	70,234.26	265.74	16,727.96
Commodities	6,700.00	4,609.25	2,090.75	2,391.67
Printing	5,700.00	5,297.74	402.26	18.54
Telecommunication	66,900.00	66,897.59	2.41	23,190.59
Operation of Auto Equipment	6,300.00	6,293.16	6.84	6,258.92
Expenses incurred for the Rapid Investigation and Control of Disease or Injury	486,700.00	479,446.48	7,253.52	150,657.86
Expenses of Environmental Health Surveillance and Prevention Activities	324,600.00	323,900.60	699.40	29,973.67
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	350,000.00	280,853.19	69,146.81	51,506.39
Expenses for the University of Illinois Sickle Cell Clinic	495,000.00	402,654.32	92,345.68	402,654.32

Table V - Summary of Expenditures by Agency, Organization and Category
Public Health
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Lead Poisoning Screening, Prevention and Abatement	700,000.00	700,000.00	0.00	0.00
Total	**$ 2,720,600.00**	**$ 2,548,344.07**	**$ 172,255.93**	**$ 823,677.71**
Awards and Grants				
Grants for Immunizations and Outreach Activities	$ 4,160,600.00	$ 4,064,247.23	$ 96,352.77	$ 3,974,680.65
Health Protection Programs for Infectious Diseases, Food Sanitation, Potable Water and Private Sewage	17,098,500.00	17,098,500.00	0.00	0.00
Total	**$ 21,259,100.00**	**$ 21,162,747.23**	**$ 96,352.77**	**$ 3,974,680.65**
Emergency Public Health Fund				
Operations				
Expenses of Mosquito Abatement in Effort to Curb Spread of West Nile Virus	$ 5,100,000.00	$ 4,183,657.44	$ 916,342.56	$ 1,220,319.53
Facility Licensing Fund				
Operations				
Operational Expenses of Environmental Health Programs, including Refunds	$ 750,000.00	$ 731,465.83	$ 18,534.17	$ 70,226.79
Food and Drug Safety Fund				
Operations				
Expenses of Administering Food and Drug Safety Program, including Refunds	$ 1,400,000.00	$ 1,373,508.79	$ 26,491.21	$ 284,063.34
Illinois School Asbestos Abatement Fund				
Operations				
Expenses of Administering and Executing Asbestos Abatement Act and AHERA, including Refunds	$ 1,000,000.00	$ 997,269.50	$ 2,730.50	$ 187,024.96
Lead Poisoning Screening, Prevention, and Abatement Fund				
Operations				
Expenses of Lead Poisoning Screening and Prevention Program, including Refunds	$ 2,783,100.00	$ 2,504,571.41	$ 278,528.59	$ 492,269.84
Awards and Grants				
Grants for Lead Poisoning Screening and Prevention Program	$ 1,500,000.00	$ 206,583.50	$ 1,293,416.50	$ 87,542.50
Pesticide Control Fund				
Operations				
Public Education, Research, and Enforcement of Structural Pest Control Act	$ 400,000.00	$ 306,229.97	$ 93,770.03	$ 20,959.96
Pet Population Control Fund				
Operations				
Expenses Associated with Illinois Public Health and Safety Animal Population Control Act	$ 250,000.00	$ 183,850.88	$ 66,149.12	$ 6,621.81
Plumbing Licensure and Program Fund				
Operations				
Expenses to Administer and Enforce Illinois Plumbing License Law, including Refunds	$ 1,950,000.00	$ 1,551,067.27	$ 398,932.73	$ 197,692.46

Table V - Summary of Expenditures by Agency, Organization and Category
Public Health
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Private Sewage Disposal Program Fund				
Operations				
Expenses of Administering the Private Sewage Disposal Program	$ 250,000.00	$ 203,878.51	$ 46,121.49	$ 39,155.59
Public Health Water Permit Fund				
Operations				
Expenses of Administering Groundwater Protection Act, including Refunds	$ 100,000.00	$ 44,922.71	$ 55,077.29	$ 8,775.00
Safe Bottled Water Fund				
Operations				
Safe Bottled Water Program	$ 75,000.00	0.00	$ 75,000.00	0.00
Used Tire Management Fund				
Operations				
Expenses of Vector Control Program, including Mosquito Abatement	$ 500,000.00	$ 473,944.09	$ 26,055.91	$ 50,665.13
Tattoo and Body Piercing Establishment Registration Fund				
Operations				
Expenses of Administering Tattoo and Body Piercing Establishment Registration Act	$ 300,000.00	$ 121,020.00	$ 178,980.00	$ 99,682.50
Tanning Facility Permit Fund				
Operations				
Expenses for Administering Tanning Facility Permit Act, including Refunds	$ 500,000.00	$ 261,279.23	$ 238,720.77	$ 69,625.59
Build Illinois Bond Fund				
Awards and Grants				
CLEAN-WIN Grant Program to Correct Lead Based Paint Hazards in Residential Buildings, Reapprop. FY10	$ 4,007,067.00	$ 1,338,854.91	$ 2,668,212.09	$ 247,002.74
Public Health Services Fund				
Operations				
Regular Positions	$ 5,410,000.00	$ 4,666,194.40	$ 743,805.60	$ 398,904.88
Contribution State Employee Retirement	2,055,100.00	1,774,846.32	280,253.68	151,623.56
Contribution Social Security	400,000.00	342,830.71	57,169.29	30,134.92
Contribution Group Insurance	1,300,000.00	1,295,882.27	4,117.73	50,615.69
Contractual Services	3,182,800.00	1,513,900.14	1,668,899.86	176,427.88
Travel	345,700.00	69,768.26	275,931.74	13,740.70
Commodities	405,000.00	39,878.79	365,121.21	11,702.60
Printing	70,800.00	12,130.50	58,669.50	0.00
Equipment	315,000.00	6,079.82	308,920.18	6,079.82
Telecommunication Services	286,800.00	36,741.04	250,058.96	7,109.37
Operation Automotive Equipment	40,000.00	6,794.38	33,205.62	1,137.46
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers	5,750,000.00	4,380,239.11	1,369,760.89	2,033,863.08
Expenses Related to Summer Food Inspection Program	45,000.00	45,000.00	0.00	0.00
Total	**$ 19,606,200.00**	**$ 14,190,285.74**	**$ 5,415,914.26**	**$ 2,881,339.96**

Table V - Summary of Expenditures by Agency, Organization and Category
Public Health
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Public Health Special State Projects Fund				
Operations				
Expenses of Conducting EPSDT and other Health Protection Programs	$ 7,200,000.00	$ 841,905.24	$ 6,358,094.76	$ 320,782.91
Health Protection: AIDS				
General Revenue Fund				
Operations				
Contractual Services	$ 22,700.00	$ 22,513.03	$ 186.97	0.00
Travel	11,800.00	5,661.71	6,138.29	$ 522.02
Expenses of Aids/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	26,022,900.00	25,373,309.54	649,590.46	12,023,511.93
Total	**$ 26,057,400.00**	**$ 25,401,484.28**	**$ 655,915.72**	**$ 12,024,033.95**
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	$ 2,400,000.00	$ 1,262,837.21	$ 1,137,162.79	$ 465,786.07
Public Health Services Fund				
Operations				
Expenses of Programs for Prevention of AIDS/HIV	$ 6,250,000.00	$ 5,101,165.87	$ 1,148,834.13	$ 651,703.02
Expenses for Surveillance Programs and Seroprevalance Studies of AIDS/HIV	1,750,000.00	1,018,322.26	731,677.74	96,427.59
Expenses of Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE) and other AIDS/HIV Services	48,000,000.00	44,371,049.37	3,628,950.63	596,027.03
Total	**$ 56,000,000.00**	**$ 50,490,537.50**	**$ 5,509,462.50**	**$ 1,344,157.64**
Public Health Laboratories				
General Revenue Fund				
Operations				
Contractual Services	$ 846,400.00	$ 696,971.07	$ 149,428.93	$ 470,837.12
Travel	21,700.00	16,610.89	5,089.11	3,124.26
Commodities	268,900.00	160,714.63	108,185.37	60,311.94
Printing	10,800.00	4,628.46	6,171.54	22.36
Equipment	400.00	310.79	89.21	0.00
Telecommunication	48,100.00	47,895.16	204.84	125.00
Operation of Auto Equipment	1,500.00	1,487.47	12.53	0.00
Operational Expenses	3,442,000.00	2,424,211.84	1,017,788.16	934,807.64
Total	**$ 4,639,800.00**	**$ 3,352,830.31**	**$ 1,286,969.69**	**$ 1,469,228.32**
Lead Poisoning Screening, Prevention, and Abatement Fund				
Operations				
Expenses for Lead Poisoning Screening, Prevention and Abatement Program	$ 1,347,100.00	$ 895,647.94	$ 451,452.06	$ 79,723.35

Table V - Summary of Expenditures by Agency, Organization and Category
Public Health
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Metabolic Screening and Treatment Fund				
Operations				
Expenses for Testing and Screening Metabolic Diseases	$ 9,040,800.00	$ 7,889,523.44	$ 1,151,276.56	$ 1,694,476.77
Public Health Laboratory Services Revolving Fund				
Operations				
Expenses for Public Health Laboratory Programs and Services	$ 3,000,000.00	$ 1,244,199.00	$ 1,755,801.00	$ 159,487.59
Public Health Services Fund				
Operations				
Regular Positions	$ 1,628,800.00	$ 339,961.97	$ 1,288,838.03	$ 33,860.50
Contribution State Employee Retirement	618,800.00	129,239.69	489,560.31	12,876.91
Contribution Social Security	124,600.00	25,150.84	99,449.16	2,516.25
Contribution Group Insurance	315,700.00	122,914.18	192,785.82	10,975.49
Contractual Services	535,000.00	169,558.00	365,442.00	0.00
Travel	27,000.00	2,004.00	24,996.00	2,004.00
Commodities	1,624,900.00	390,315.98	1,234,584.02	445.00
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	500,000.00	79,441.29	420,558.71	0.00
Telecommunication Services	9,500.00	0.00	9,500.00	0.00
Total	**$ 5,394,300.00**	**$ 1,258,585.95**	**$ 4,135,714.05**	**$ 62,678.15**
Public Health Special State Projects Fund				
Operations				
Operational Expenses of Regional and Central Office Facilities	$ 2,200,000.00	$ 1,277,952.28	$ 922,047.72	$ 103,349.62
Office of Women's Health				
General Revenue Fund				
Operations				
Contractual Services	$ 42,500.00	$ 35,458.01	$ 7,041.99	$ 5,719.55
Travel	22,200.00	7,541.37	14,658.63	1,454.61
Commodities	1,300.00	1,300.00	0.00	0.00
Printing	9,100.00	8,083.00	1,017.00	18.50
Equipment	100.00	0.00	100.00	0.00
Telecommunication	9,700.00	9,700.00	0.00	0.00
Expenses for Breast and Cervical Cancer Screenings	15,373,400.00	14,517,591.52	855,808.48	2,647,097.55
Expenses for Women's Health Promotion Programs	500,000.00	469,129.87	30,870.13	141,329.30
Total	**$ 15,958,300.00**	**$ 15,048,803.77**	**$ 909,496.23**	**$ 2,795,619.51**
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	$ 160,920.49	$ 2,839,079.51	$ 100,248.04
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	$ 443,148.05	$ 172,351.95	$ 54,112.50
Contribution State Employee Retirement	233,900.00	168,579.24	65,320.76	20,567.89
Contribution Social Security	47,100.00	32,332.12	14,767.88	4,060.88
Contribution Group Insurance	168,600.00	137,639.46	30,960.54	6,300.44

Table V - Summary of Expenditures by Agency, Organization and Category
Public Health
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Contractual Services	500,000.00	313,262.02	186,737.98	81,963.73
Travel	50,000.00	10,768.27	39,231.73	1,582.27
Commodities	53,200.00	24,479.93	28,720.07	17,180.00
Printing	34,500.00	37.00	34,463.00	0.00
Equipment	50,000.00	0.00	50,000.00	0.00
Telecommunication Services	10,000.00	7,102.54	2,897.46	1,268.92
Expenses of Federally Funded Women's Health Promotion Programs	2,600,000.00	971,198.31	1,628,801.69	186,275.48
Total	**$ 4,362,800.00**	**$ 2,108,546.94**	**$ 2,254,253.06**	**$ 373,312.11**
Awards and Grants				
Grants for Breast and Cervical Cancer Screenings in Fiscal Year 2013 and all Prior Fiscal Years	$ 6,000,000.00	$ 5,360,883.61	$ 639,116.39	$ 33,995.85
Public Health Special State Projects Fund				
Operations				
Expenses of Womens Health Programs	$ 200,000.00	$ 6,768.24	$ 193,231.76	$ 303.25
Division of Preparedness and Response				
General Revenue Fund				
Operations				
Contractual Services	$ 13,600.00	$ 13,471.02	$ 128.98	0.00
Travel	40,900.00	40,878.84	21.16	$ 3,063.84
Commodities	1,500.00	1,084.79	415.21	68.94
Total	**$ 56,000.00**	**$ 55,434.65**	**$ 565.35**	**$ 3,132.78**
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	$ 171,593.52
EMS Assistance Fund				
Operations				
Expenses of Administering Distribution of Payments from EMS Assistance Fund, including Refunds	$ 1,100,000.00	$ 348,071.46	$ 751,928.54	$ 40,042.68
Fire Prevention Fund				
Operations				
Expenses of EMS Testing	$ 440,000.00	$ 438,000.00	$ 2,000.00	$ 73,000.00
Expenses of EMS Staffing and Program Activities	390,000.00	347,421.48	42,578.52	19,668.16
Total	**$ 830,000.00**	**$ 785,421.48**	**$ 44,578.52**	**$ 92,668.16**
Heartsaver AED Fund				
Operations				
Expenses Associated with Heartsaver AED Program	$ 310,000.00	$ 58,056.54	$ 251,943.46	$ 10,836.38
Trauma Center Fund				
Operations				
Expenses of Administering Distribution of Payments to Trauma Center	$ 7,000,000.00	$ 5,128,995.30	$ 1,871,004.70	$ 5,084,233.29
Public Health Services Fund				
Operations				
Expenses of Federally Funded Bioterrorism Preparedness Activities and Other Public Health Emergency Preparedness	$ 70,000,000.00	$ 30,626,312.06	$ 39,373,687.94	$ 9,923,226.30

Table V - Summary of Expenditures by Agency, Organization and Category
Public Health
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Public Health Special State Projects Fund				
Operations				
Costs Associated with Public Health Preparedness Including First-Aid Stations and Anti-Viral Purchases	$ 450,000.00	$ 318,565.84	$ 131,434.16	$ 53,125.96
Federal Stimulus - ARRA				
Public Health Services Fund				
Awards and Grants				
Immunizations, Chronic Disease and Other Public Health Programs	$ 4,000,000.00	$ 337,363.31	$ 3,662,636.69	$ 4,865.36

Table V - Summary of Expenditures by Agency, Organization and Category Revenue
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 105,024,800.00	$ 102,456,437.33	$ 2,568,362.67	$ 8,178,100.32
Motor Fuel Tax - State Fund	40,330,100.00	39,185,414.95	1,144,685.05	2,054,166.79
Debt Collection Fund	20,000.00	19,997.57	2.43	15,079.30
Dram Shop Fund	8,727,100.00	7,607,415.12	1,119,684.88	281,709.37
Illinois Affordable Housing Trust Fund	4,000,000.00	3,153,787.50	846,212.50	1,269,678.00
Illinois Gaming Law Enforcement Fund	1,161,000.00	598,430.80	562,569.20	32,708.33
Illinois Tax Increment Fund	692,700.00	456,162.24	236,537.76	225.93
Personal Property Tax Replacement Fund	26,257,400.00	25,514,743.28	742,656.72	1,389,395.74
Rental Housing Support Program Fund	1,100,000.00	741,306.00	358,694.00	317,085.00
Tax Compliance and Administration Fund	16,467,200.00	9,508,507.23	6,958,692.77	1,535,132.26
Underground Storage Tank Fund	1,762,500.00	1,736,202.49	26,297.51	189,481.40
Illinois Department of Revenue Federal Trust Fund	250,000.00	155,495.90	94,504.10	44,584.60
County Option Motor Fuel Tax Fund	678,200.00	672,808.34	5,391.66	30,155.59
County Option Motor Fuel Tax Fund	**No Approp.**	31,829,830.26		0.00
Home Rule Municipal Retailers' Occupation Tax Fund	2,373,900.00	488,241.37	1,885,658.63	248.04
Total	**$ 208,844,900.00**	**$ 192,294,950.12**	**$ 16,549,949.88**	**$ 15,337,750.67**
	No Approp.	**31,829,830.26**		**0.00**
		$ 224,124,780.38		**$ 15,337,750.67**
Awards and Grants:				
Motor Fuel Tax - State Fund	$ 6,000,000.00	$ 4,614,342.31	$ 1,385,657.69	$ 167,215.85
Abandoned Residential Property Municipality Relief Fund	200,000.00	0.00	200,000.00	0.00
Dram Shop Fund	1,000,000.00	999,263.00	737.00	0.00
Foreclosure Prevention Program Fund	10,000,000.00	2,949,547.80	7,050,452.20	175,142.00
Illinois Affordable Housing Trust Fund	53,000,000.00	27,979,204.00	25,020,796.00	10,000,000.00
Illinois Gaming Law Enforcement Fund	1,100,000.00	913,643.16	186,356.84	0.00
Illinois Tax Increment Fund	23,000,000.00	20,630,582.19	2,369,417.81	5,322,718.12
Local Government Distributive Fund	1,387,908,866.00	1,380,860,355.13	7,048,510.87	26,585,618.80
Local Government Video Gaming Distributive Fund.	60,000,000.00	3,735,469.67	56,264,530.33	-1,916.25
Personal Property Tax Replacement Fund	1,336,070,253.00	1,334,239,670.69	1,830,582.31	1,999,344.51
Regional Transportation Authority Occupation and Use Tax Replacement Fund	32,000,000.00	30,560,308.87	1,439,691.13	4,738,561.79
Rental Housing Support Program Fund	25,000,000.00	9,893,480.00	15,106,520.00	0.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	9,200,000.00	6,381,468.08	2,818,531.92	0.00
State and Local Sales Tax Reform Fund	64,000,000.00	61,823,417.91	2,176,582.09	9,477,123.57
Build Illinois Bond Fund	95,780,000.00	24,447,133.00	71,332,867.00	0.00
Federal HOME Investment Trust Fund	49,864,600.00	15,182,957.20	34,681,642.80	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	**No Approp.**	861,845,586.06		0.00
Municipal Telecommunications Fund	**No Approp.**	271,266,713.64		0.00
Total	**$ 3,154,123,719.00**	**$ 2,925,210,843.01**	**$ 228,912,875.99**	**$ 58,463,808.39**
	No Approp.	**1,133,112,299.70**		**0.00**
		$ 4,058,323,142.71		**$ 58,463,808.39**
Refunds:				
General Revenue Fund	$ 6,000,000.00	$ 5,998,954.29	$ 1,045.71	$ -1,003.35
Motor Fuel Tax - State Fund	22,000,000.00	17,977,831.00	4,022,169.00	3,198,696.55
Dram Shop Fund	5,000.00	2,450.00	2,550.00	500.00
Income Tax Refund Fund	2,258,845,910.00	2,258,845,908.02	1.98	15,786,536.05
Underground Storage Tank Fund	12,000.00	0.00	12,000.00	0.00
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Total	**$ 2,286,874,910.00**	**$ 2,282,825,143.31**	**$ 4,049,766.69**	**$ 18,984,729.25**
Total, Appropriated Funds	**$ 5,649,843,529.00**	**$ 5,400,330,936.44**	**$ 249,512,592.56**	**$ 92,786,288.31**
		1,164,942,129.96		**0.00**
		$ 6,565,273,066.40		**$ 92,786,288.31**
Non-Appropriated Funds:				
Operations:				
Sports Facilities Tax Trust Fund		$ 39,420,150.16		0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Revenue
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Awards and Grants:				
Tennessee Valley Authority Local Trust Fund		$ 318,061.98		0.00
Business District Retailers' Occupation Tax Fund		12,150,840.60		0.00
County and Mass Transit District Fund		214,200,998.28		0.00
County Automobile Renting Tax Fund		247,780.31		0.00
County Public Safety Retailers' Occupation Tax Fund		86,206,881.03		0.00
County Water Commission Tax Fund		33,250,744.08		0.00
Flood Prevention Occupation Tax State Trust Fund		11,198,121.70		0.00
Home Rule County Retailers' Occupation Tax Fund		400,716,197.94		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		9,795,485.69		0.00
Illinois Tourism Tax Fund		19,114,759.50		0.00
Local Government Tax Fund		1,653,052,750.29	$ -7.96	
Metro East Mass Transit District Tax Fund		29,443,004.75		0.00
Metro-East Park and Recreation District Fund		4,360,466.51		0.00
Municipal Automobile Renting Tax Fund		6,055,612.17		0.00
Municipal Wireless Service Emergency Fund		7,828,216.59		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		110,255,213.07		0.00
RTA Sales Tax Fund		1,118,104,408.34		0.00
School Facility Occupation Tax Fund		47,546,799.16		0.00
Total		**$ 3,763,846,341.99**	**$ -7.96**	
Refunds:				
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		$ 853.36		0.00
Tax Suspense Trust Fund		78,005.46		$ 61,465.16
Total		**$ 78,858.82**		**$ 61,465.16**
Total, Non-Appropriated Funds		**$ 3,803,345,350.97**		**$ 61,457.20**
TOTAL, REVENUE		**$ 10,368,618,417.37**		**$ 92,847,745.51**
Detail by Division and Object:				
Government Services				
General Revenue Fund				
Refunds				
Refund of Certain Taxes in Lieu of Credit Memoranda	$ 6,000,000.00	$ 5,998,954.29	$ 1,045.71	$ -1,003.35
Motor Fuel Tax - State Fund				
Awards and Grants				
Reimbursement to International Fuel Tax Agreement Member States	$ 6,000,000.00	$ 4,614,342.31	$ 1,385,657.69	$ 167,215.85
Refunds				
Refunds	$ 22,000,000.00	$ 17,977,831.00	$ 4,022,169.00	$ 3,198,696.55
Abandoned Residential Property Municipality Relief Fund				
Awards and Grants				
Grants and Administrative Expenses	$ 200,000.00	0.00	$ 200,000.00	0.00
Foreclosure Prevention Program Fund				
Awards and Grants				
Grants and Administrative Expenses	$ 10,000,000.00	$ 2,949,547.80	$ 7,050,452.20	$ 175,142.00
Illinois Affordable Housing Trust Fund				
Operations				
Administration of Illinois Affordable Housing Act	$ 4,000,000.00	$ 3,153,787.50	$ 846,212.50	$ 1,269,678.00

Table V - Summary of Expenditures by Agency, Organization and Category
Revenue
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Awards and Grants				
Grants to Other State Agencies for Rental Assistance, Supportive Living and Adaptive Housing	$ 3,000,000.00	$ 3,000,000.00	0.00	0.00
Assistance, Grants, Mortgages, Loans or for Purpose of Securing Bonds per Affordable Housing Act	50,000,000.00	24,979,204.00	$ 25,020,796.00	$ 10,000,000.00
Total	**$ 53,000,000.00**	**$ 27,979,204.00**	**$ 25,020,796.00**	**$ 10,000,000.00**
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	$ 913,643.16	$ 186,356.84	0.00
Illinois Tax Increment Fund Awards and Grants				
Distribution to Local Tax Increment Finance Districts	$ 23,000,000.00	$ 20,630,582.19	$ 2,369,417.81	$ 5,322,718.12
Local Government Video Gaming Distributive Fund Awards and Grants				
Allocation to Local Governments of the Net Terminal Income Tax	$ 60,000,000.00	$ 3,735,469.67	$ 56,264,530.33	$ -1,916.25
Local Government Distributive Fund Awards and Grants				
Allocation to Local Governments for Additional 1.25% Use Tax per P.A. 86-928	$ 184,280,000.00	$ 177,231,489.82	$ 7,048,510.18	$ 26,585,618.80
Personal Property Tax Replacement Fund Awards and Grants				
Additional Compensation for Local Assessors	$ 660,000.00	$ 261,000.00	$ 399,000.00	$ 48,000.00
State's Share of County Supervisors of Assessments or County Assessors' Salaries	3,050,000.00	2,801,351.80	248,648.20	232,281.94
Additional Compensation for Local Assessors	440,000.00	300,250.00	139,750.00	1,500.00
Additional Compensation for County Treasurers	663,000.00	663,000.00	0.00	663,000.00
State's Share of State's Attorney's and Assistant State's Attorneys' Salaries	14,300,000.00	13,858,592.33	441,407.67	0.00
Annual Stipend for Sheriffs	663,000.00	662,935.00	65.00	0.00
State's Share of County Public Defenders' Salaries	6,900,000.00	6,305,314.22	594,685.78	1,054,562.57
Annual Stipend to County Coroners	1,056,500.00	1,049,550.83	6,949.17	0.00
Additional Compensation for County Auditors	176,400.00	176,324.00	76.00	0.00
Total	**$ 27,908,900.00**	**$ 26,078,318.18**	**$ 1,830,581.82**	**$ 1,999,344.51**
Rental Housing Support Program Fund Operations				
Administration of Rental Housing Support Program	$ 1,100,000.00	$ 741,306.00	$ 358,694.00	$ 317,085.00

Table V - Summary of Expenditures by Agency, Organization and Category
Revenue
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Awards and Grants				
Rental Assistance to Rental Housing Support Program, Administered by Illinois Housing Development Authority	$ 25,000,000.00	$ 9,893,480.00	$ 15,106,520.00	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	$ 32,000,000.00	$ 30,560,308.87	$ 1,439,691.13	$ 4,738,561.79
Senior Citizens Real Estate Deferred Tax Revolving Fund				
Awards and Grants				
Payments to Counties as Required by Senior Citizens Real Estate Tax Deferral Act	$ 9,200,000.00	$ 6,381,468.08	$ 2,818,531.92	0.00
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	$ 64,000,000.00	$ 61,823,417.91	$ 2,176,582.09	$ 9,477,123.57
Underground Storage Tank Fund				
Refunds				
Refunds	$ 12,000.00	0.00	$ 12,000.00	0.00
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 Risk Displaced VeteransReapprop. FY10	$ 79,777,000.00	$ 9,447,133.00	$ 70,329,867.00	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	16,003,000.00	15,000,000.00	1,003,000.00	0.00
Total	**$ 95,780,000.00**	**$ 24,447,133.00**	**$ 71,332,867.00**	**0.00**
Federal HOME Investment Trust Fund				
Awards and Grants				
Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority	$ 30,000,000.00	$ 2,591,943.36	$ 27,408,056.64	0.00
Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority, Reapprop. FY12	19,864,600.00	12,591,013.84	7,273,586.16	0.00
Total	**$ 49,864,600.00**	**$ 15,182,957.20**	**$ 34,681,642.80**	**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	$ 70,463,300.00	$ 70,151,077.34	$ 312,222.66	$ 3,342,710.00

Table V - Summary of Expenditures by Agency, Organization and Category
Revenue
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Contributions to Social Security	5,390,400.00	5,021,643.14	368,756.86	242,471.09
Contractual Services	6,311,600.00	5,967,966.71	343,633.29	764,069.59
Travel	1,697,400.00	1,614,016.83	83,383.17	325,979.64
Commodities	630,100.00	591,295.13	38,804.87	33,089.00
Printing	408,700.00	269,772.50	138,927.50	65,806.31
Equipment	77,400.00	52,077.33	25,322.67	49,836.24
Electronic Data Processing	17,260,900.00	16,155,154.48	1,105,745.52	2,804,671.40
Telecommunication	994,700.00	947,937.40	46,762.60	418,627.23
Operation of Auto Equipment	52,200.00	11,292.87	40,907.13	7,167.73
Total	**$ 103,286,700.00**	**$ 100,782,233.73**	**$ 2,504,466.27**	**$ 8,054,428.23**
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 16,719,100.00	$ 16,718,725.13	$ 374.87	$ 692,128.19
Contribution State Employee Retirement	6,376,100.00	6,363,966.93	12,133.07	263,488.84
Contribution Social Security	1,254,100.00	1,215,541.14	38,558.86	50,375.42
Contribution Group Insurance	4,416,000.00	4,385,135.50	30,864.50	178,855.23
Contractual Services	1,659,000.00	1,623,687.85	35,312.15	191,912.42
Travel	783,200.00	775,169.11	8,030.89	57,809.18
Commodities	58,400.00	31,811.36	26,588.64	21,234.86
Printing	184,800.00	144,023.30	40,776.70	50,689.70
Equipment	15,000.00	1,897.00	13,103.00	0.00
Electronic Data Processing	6,835,000.00	6,189,831.91	645,168.09	464,978.60
Telecommunication Services	767,000.00	759,525.94	7,474.06	32,448.39
Operation Automotive Equipment	43,200.00	42,193.53	1,006.47	0.00
Administrative Costs Associated with Motor Fuel Tax Enforcement From USDOT	300,000.00	28,913.04	271,086.96	4,496.01
Total	**$ 39,410,900.00**	**$ 38,280,421.74**	**$ 1,130,478.26**	**$ 2,008,416.84**
Debt Collection Fund				
Operations				
Administrative Costs Associated with Statewide Debt Collection	$ 20,000.00	$ 19,997.57	$ 2.43	$ 15,079.30
Illinois Gaming Law Enforcement Fund				
Operations				
Regular Positions	$ 362,900.00	$ 324,049.83	$ 38,850.17	$ 9,986.00
Contribution State Employee Retirement	137,900.00	123,161.66	14,738.34	3,796.37
Contribution Social Security	27,800.00	24,170.22	3,629.78	743.36
Contribution Group Insurance	138,000.00	112,552.17	25,447.83	3,685.68
Contractual Services	10,700.00	0.00	10,700.00	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	0.00	392,400.00	0.00
Telecommunication Services	14,500.00	14,496.92	3.08	14,496.92
Operation Automotive Equipment	22,200.00	0.00	22,200.00	0.00
Total	**$ 1,161,000.00**	**$ 598,430.80**	**$ 562,569.20**	**$ 32,708.33**
Income Tax Refund Fund				
Refunds				
Payment of Individual Income and Business Tax Refunds (Unitary) - 35 ILCS 5/901, Continuing Approp.	$ 1,734,346,079.00	*$ 1,734,346,078.23	$ 0.77	$ 5,364,538.87
Payment of Individual Income and Business Tax Refunds (Non-Unitary) - 35 ILCS 5/901, Continuing Approp.	524,499,831.00	* 524,499,829.79	1.21	10,421,997.18
Total	**$ 2,258,845,910.00**	**$ 2,258,845,908.02**	**$ 1.98**	**$ 15,786,536.05**

Table V - Summary of Expenditures by Agency, Organization and Category
Revenue
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Illinois Tax Increment Fund				
Operations				
Regular Positions	$ 306,900.00	$ 250,018.23	$ 56,881.77	0.00
Contribution State Employee Retirement	116,600.00	95,109.76	21,490.24	0.00
Contribution Social Security	23,500.00	18,651.02	4,848.98	0.00
Contribution Group Insurance	92,000.00	73,713.60	18,286.40	0.00
Electronic Data Processing	135,000.00	0.00	135,000.00	0.00
Telecommunication Services	18,700.00	18,669.63	30.37	$ 225.93
Total	**$ 692,700.00**	**$ 456,162.24**	**$ 236,537.76**	**$ 225.93**
Local Government Distributive Fund				
Awards and Grants				
Disbursement of 1/10th Share of Income Taxes to Local Governments, Continuing Approp.	$ 1,203,628,866.00	*$ 1,203,628,865.31	$ 0.69	0.00
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 11,168,900.00	$ 11,064,811.50	$ 104,088.50	$ 441,897.97
Contribution State Employee Retirement	4,287,800.00	4,208,710.31	79,089.69	168,082.78
Contribution Social Security	854,600.00	817,745.15	36,854.85	32,801.59
Contribution Group Insurance	3,703,000.00	3,659,225.54	43,774.46	160,437.15
Contractual Services	1,238,800.00	1,218,712.83	20,087.17	3,041.04
Travel	243,900.00	243,125.32	774.68	1,540.58
Commodities	52,500.00	46,933.01	5,566.99	16,605.60
Printing	27,100.00	23,927.55	3,172.45	2,859.80
Equipment	12,900.00	332.90	12,567.10	0.00
Electronic Data Processing	4,089,000.00	3,652,338.62	436,661.38	561,752.20
Telecommunication Services	561,100.00	561,080.55	19.45	377.03
Operation Automotive Equipment	17,800.00	17,800.00	0.00	0.00
Total	**$ 26,257,400.00**	**$ 25,514,743.28**	**$ 742,656.72**	**$ 1,389,395.74**
Awards and Grants				
Distribution of Personal Property Replacement Tax to Local Taxing Entities, Continuing Approp.	$ 1,308,161,353.00	*$ 1,308,161,352.51	$ 0.49	0.00
Tax Compliance and Administration Fund				
Operations				
Regular Positions	$ 2,787,000.00	$ 1,461,094.21	$ 1,325,905.79	0.00
Contribution State Employee Retirement	1,058,800.00	555,467.34	503,332.66	0.00
Contribution Social Security	213,300.00	98,960.40	114,339.60	0.00
Contribution Group Insurance	1,150,000.00	437,352.57	712,647.43	0.00
Contractual Services	995,100.00	99,996.88	895,103.12	$ 2,966.23
Travel	30,300.00	9,267.63	21,032.37	2,610.72
Commodities	2,400.00	874.52	1,525.48	0.00
Electronic Data Processing	7,202,700.00	4,120,803.38	3,081,896.62	1,479,668.03
Telecommunication Services	76,700.00	76,592.48	107.52	24,931.83
Administration of Dry Cleaners Environmental Response Trust Fund Act	109,500.00	102,051.59	7,448.41	0.00
Administration of Illinois Petroleum Education and Marketing Act	9,000.00	4,684.57	4,315.43	0.00
Administration of Simplified Telecommunications Act	2,427,000.00	2,186,489.23	240,510.77	4,955.45
Administrative Costs Associated with Municipality Sales Tax	149,800.00	137,279.28	12,520.72	0.00
Total	**$ 16,211,600.00**	**$ 9,290,914.08**	**$ 6,920,685.92**	**$ 1,515,132.26**

Table V - Summary of Expenditures by Agency, Organization and Category
Revenue
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 808,800.00	$ 804,950.13	$ 3,849.87	$ 31,296.56
Contribution State Employee Retirement	307,200.00	306,485.16	714.84	11,925.66
Contribution Social Security	61,900.00	59,476.63	2,423.37	2,312.11
Contribution Group Insurance	253,000.00	237,918.69	15,081.31	9,136.31
Travel	30,200.00	30,190.23	9.77	0.00
Commodities	2,100.00	0.00	2,100.00	0.00
Printing	1,500.00	1,200.00	300.00	1,200.00
Electronic Data Processing	236,400.00	234,607.87	1,792.13	126,608.58
Telecommunication Services	61,400.00	61,373.78	26.22	7,002.18
Total	**$ 1,762,500.00**	**$ 1,736,202.49**	**$ 26,297.51**	**$ 189,481.40**
Illinois Department of Revenue Federal Trust Fund				
Operations				
Administrative Costs with Illinois Department of Revenue Federal Trust Fund	$ 250,000.00	$ 155,495.90	$ 94,504.10	$ 44,584.60
Tennessee Valley Authority Local Trust Fund				
Awards and Grants				
Distribution of Tennessee Valley Authority Payments	Non-Approp.	$ 318,061.98		0.00
Business District Retailers' Occupation Tax Fund				
Awards and Grants				
Business District Sales Tax	Non-Approp.	$ 12,150,840.60		0.00
County and Mass Transit District Fund				
Awards and Grants				
Sales Tax - County/Mass Transit	Non-Approp.	$ 214,200,998.28		0.00
County Automobile Renting Tax Fund				
Awards and Grants				
Distribution of County Automobile Renting Tax	Non-Approp.	$ 247,780.31		0.00
County Option Motor Fuel Tax Fund				
Operations				
Regular Positions	$ 370,900.00	$ 369,814.65	$ 1,085.35	$ 15,830.23
Contribution State Employee Retirement	140,900.00	140,522.39	377.61	6,015.43
Contribution Social Security	28,400.00	27,392.51	1,007.49	1,173.99
Contribution Group Insurance	138,000.00	135,078.79	2,921.21	7,135.94
Total	**$ 678,200.00**	**$ 672,808.34**	**$ 5,391.66**	**$ 30,155.59**
Awards and Grants				
County Motor Fuel Tax	No Approp.	$ 31,829,830.26		0.00
County Public Safety Retailers' Occupation Tax Fund				
Awards and Grants				
Sales Tax County Public Safety	Non-Approp.	$ 86,206,881.03		0.00
County Water Commission Tax Fund				
Awards and Grants				
Sales Tax - County Water	Non-Approp.	$ 33,250,744.08		0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Revenue
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Flood Prevention Occupation Tax State Trust Fund				
Awards and Grants				
Distribution-Flood Prevention	Non-Approp.	$ 11,198,121.70		0.00
Home Rule County Retailers' Occupation Tax Fund				
Awards and Grants				
Sales Tax - Home Rule County	Non-Approp.	$ 400,716,197.94		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund				
Awards and Grants				
Chicago Home/Rule - Soft Drink	Non-Approp.	$ 9,795,485.69		0.00
Refunds				
Home Rule Soft Drink Tax	Non-Approp.	$ 853.36		0.00
Home Rule Municipal Retailers' Occupation Tax Fund				
Operations				
Regular Positions	$ 1,163,000.00	$ 235,724.60	$ 927,275.40	0.00
Contribution State Employee Retirement	441,800.00	89,603.03	352,196.97	0.00
Contribution Social Security	89,000.00	17,591.26	71,408.74	0.00
Contribution Group Insurance	322,000.00	64,429.16	257,570.84	0.00
Travel	50,800.00	50,798.68	1.32	0.00
Electronic Data Processing	277,200.00	0.00	277,200.00	0.00
Telecommunication Services	30,100.00	30,094.64	5.36	$ 248.04
Total	**$ 2,373,900.00**	**$ 488,241.37**	**$ 1,885,658.63**	**$ 248.04**
Awards and Grants				
Sales Tax - Home Rule Municipal	Non-Approp.	$ 861,845,586.06		0.00
Illinois Tourism Tax Fund				
Awards and Grants				
Distribution of Municipal Hotel Tax	Non-Approp.	$ 19,114,759.50		0.00
Local Government Tax Fund				
Awards and Grants				
Municipal/County Sales Tax	Non-Approp.	$ 1,653,052,750.29		-7.96
Metro East Mass Transit District Tax Fund				
Awards and Grants				
Distribution of Metro East Sales Tax	Non-Approp.	$ 29,443,004.75		0.00
Metro-East Park and Recreation District Fund				
Awards and Grants				
Sales Tax Imposed by Metro East Park and Recreation District	Non-Approp.	$ 4,360,466.51		0.00
Municipal Wireless Service Emergency Fund				
Awards and Grants				
District 3911 Surcharge-Chicago	Non-Approp.	$ 7,828,216.59		0.00
Municipal Automobile Renting Tax Fund				
Awards and Grants				
Distribution of Municipal Automobile Renting Tax	Non-Approp.	$ 6,055,612.17		0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Revenue
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Municipal Telecommunications Fund				
Awards and Grants				
Disbursement of Tax Collections to Local Governments	No Approp.	$ 271,266,713.64		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund				
Awards and Grants				
Sales Tax - Non-Home Rule	No Approp.	$ 110,255,213.07		0.00
RTA Sales Tax Fund				
Awards and Grants				
Distribution of RTA Sales Tax	Non-Approp.	$ 1,118,104,408.34		0.00
School Facility Occupation Tax Fund				
Awards and Grants				
Disburse School Facility	Non-Approp.	$ 47,546,799.16		0.00
Sports Facilities Tax Trust Fund				
Operations				
Distribution of Illinois Sports Facility Administration Fee	Non-Approp.	$ 1,576,806.00		0.00
Distribution of Illinois Sports Facility Advanced Tax Payment	Non-Approp.	37,843,344.16		0.00
Total		**$ 39,420,150.16**		**0.00**
Tax Suspense Trust Fund				
Refunds				
Disburse Misdirected Payments	Non-Approp.	$ 78,005.46		$ 61,465.16
Liquor Control General Office				
Dram Shop Fund				
Operations				
Regular Positions	$ 3,100,800.00	$ 2,735,180.90	$ 365,619.10	$ 31,586.30
Contribution State Employee Retirement	1,177,900.00	1,032,051.35	145,848.65	11,998.81
Contribution Social Security	237,400.00	201,581.52	35,818.48	2,416.36
Contribution Group Insurance	1,035,000.00	931,309.06	103,690.94	8,670.84
Contractual Services	296,900.00	286,159.14	10,740.86	22,089.37
Travel	110,000.00	102,613.30	7,386.70	18,596.89
Commodities	7,000.00	4,206.94	2,793.06	76.30
Printing	5,000.00	3,576.67	1,423.33	0.00
Equipment	2,900.00	104.99	2,795.01	0.00
Electronic Data Processing	747,500.00	745,355.30	2,144.70	917.78
Telecommunication Services	80,000.00	52,839.67	27,160.33	5,266.63
Operation Automotive Equipment	75,400.00	50,914.03	24,485.97	9,938.24
Parental Responsibility Grant	250,000.00	95,111.13	154,888.87	87,054.23
Expenses Related to Tobacco Study	947,800.00	802,381.77	145,418.23	70,602.00
Operating Beverage Alcohol Sellers and Servers Education and Training (BASSET) Program	260,300.00	216,419.84	43,880.16	0.00
Retailer Education Program	231,000.00	207,377.01	23,622.99	4,709.29
Total	**$ 8,564,900.00**	**$ 7,467,182.62**	**$ 1,097,717.38**	**$ 273,923.04**
Awards and Grants				
Grants to Local Governmental Units to Establish Enforcement Programs that will Reduce Youth Access to Tobacco Products	$ 1,000,000.00	$ 999,263.00	$ 737.00	0.00
Refunds				
Refunds	$ 5,000.00	$ 2,450.00	$ 2,550.00	$ 500.00

Table V - Summary of Expenditures by Agency, Organization and Category
Revenue
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Shared Services				
General Revenue Fund				
Operations				
Costs and Expenses Related to or in Support of Government Services Shared Services Center	$ 1,738,100.00	$ 1,674,203.60	$ 63,896.40	$ 123,672.09
Motor Fuel Tax - State Fund				
Operations				
Costs and Expenses Related to or in Support of Government Services Shared Services Center	$ 919,200.00	$ 904,993.21	$ 14,206.79	$ 45,749.95
Dram Shop Fund				
Operations				
Costs and Expenses Related to or in Support of Government Services Shared Services Center	$ 162,200.00	$ 140,232.50	$ 21,967.50	$ 7,786.33
Tax Compliance and Administration Fund				
Operations				
Costs and Expenses Related to or in Support of Government Services Shared Services Center	$ 255,600.00	$ 217,593.15	$ 38,006.85	$ 20,000.00

Table V - Summary of Expenditures by Agency, Organization and Category
State Police
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 247,882,800.00	$ 245,131,299.70	$ 2,751,500.30	$ 11,880,860.22
Federal Asset Forfeiture Fund	2,000,000.00	1,830,497.03	169,502.97	623,752.54
Firearms Owner's Notification Fund	1,000,000.00	999,270.26	729.74	130,512.45
LEADS Maintenance Fund	3,500,000.00	1,553,375.34	1,946,624.66	34,327.97
Medicaid Fraud and Abuse Prevention Fund	250,000.00	0.00	250,000.00	0.00
Money Laundering Asset Recovery Fund	2,000,000.00	1,961,119.93	38,880.07	610,255.42
Motor Carrier Safety Inspection Fund	2,600,000.00	2,440,037.72	159,962.28	0.00
Over Dimensional Load Police Escort Fund	125,000.00	108,432.78	16,567.22	6,739.41
Sex Offender Investigation Fund	100,000.00	16,567.67	83,432.33	0.00
Sex Offender Registration Fund	100,000.00	0.00	100,000.00	0.00
State Asset Forfeiture Fund	4,500,000.00	2,507,024.71	1,992,975.29	885,956.14
State Crime Laboratory Fund	1,000,000.00	557,528.91	442,471.09	79,229.37
State Offender DNA Identification System Fund	3,423,500.00	2,840,224.78	583,275.22	495,912.56
State Police DUI Fund	1,150,000.00	1,039,197.48	110,802.52	739,900.52
State Police Operations Assistance Fund	22,000,000.00	14,421,335.26	7,578,664.74	41,083.26
State Police Services Fund	33,200,000.00	16,567,867.24	16,632,132.76	1,121,440.16
State Police Streetgang-Related Crime Fund	10,000.00	0.00	10,000.00	0.00
State Police Vehicle Fund	12,000,000.00	9,888,236.28	2,111,763.72	8,246,215.28
State Police Vehicle Maintenance Fund	500,000.00	0.00	500,000.00	0.00
State Police Whistleblower Reward and Protection Fund	14,000,000.00	11,647,199.08	2,352,800.92	9,579.48
State Police Wireless Service Emergency Fund	1,800,000.00	597,339.49	1,202,660.51	102,465.82
Traffic and Criminal Conviction Surcharge Fund	9,336,800.00	9,020,903.90	315,896.10	185,472.88
Illinois State Police Federal Projects Fund	20,100,000.00	15,263,673.40	4,836,326.60	2,008,618.65
State Police Motor Vehicle Theft Prevention Trust Fund	600,000.00	329,870.66	270,129.34	54,419.55
Total	**$ 383,178,100.00**	**$ 338,721,001.62**	**$ 44,457,098.38**	**$ 27,256,741.68**
Awards and Grants:				
General Revenue Fund	$ 150,000.00	$ 104,573.24	$ 45,426.76	$ 246.93
Drug Traffic Prevention Fund	500,000.00	283,997.99	216,002.01	7,900.00
Drug Traffic Prevention Fund	**No Approp.**	4,092.13		0.00
Total	**$ 650,000.00**	**$ 388,571.23**	**$ 261,428.77**	**$ 8,146.93**
	No Approp.	**4,092.13**		**0.00**
		$ 392,663.36		**$ 8,146.93**
Refunds:				
General Revenue Fund	$ 2,000.00	$ 413.99	$ 1,586.01	0.00
Illinois State Police Federal Projects Fund	**No Approp.**	162,157.05		$ 200.00
Total, Refunds	**$ 2,000.00**	**$ 413.99**	**$ 1,586.01**	**$ 0.00**
	No Approp.	**162,157.05**		**200.00**
		$ 162,571.04		**$ 200.00**
TOTAL, STATE POLICE	**$ 383,830,100.00**	**$ 339,109,986.84**	**$ 44,720,113.16**	**$ 27,264,888.61**
	No Approp.	**166,249.18**		**200.00**
		$ 339,276,236.02		**$ 27,265,088.61**
Detail by Division and Object:				
Division of Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 6,414,000.00	$ 6,411,508.48	$ 2,491.52	$ 272,257.26
Contributions, Social Security	398,900.00	393,373.35	5,526.65	20,370.28
Contractual Services	1,436,900.00	1,341,906.78	94,993.22	432,502.94
Travel	28,400.00	21,359.79	7,040.21	4,771.54
Commodities	313,100.00	181,828.71	131,271.29	63,532.31
Printing	50,700.00	22,669.38	28,030.62	270.86
Telecommunication	105,900.00	97,870.74	8,029.26	30,974.95
Operation of Auto Equipment	270,000.00	245,626.19	24,373.81	52,976.59
Total	**$ 9,017,900.00**	**$ 8,716,143.42**	**$ 301,756.58**	**$ 877,656.73**

Table V - Summary of Expenditures by Agency, Organization and Category
State Police
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Awards and Grants				
Tort Claims	$ 50,000.00	$ 4,573.24	$ 45,426.76	$ 246.93
Refunds				
Refunds	$ 2,000.00	$ 413.99	$ 1,586.01	0.00
Federal Asset Forfeiture Fund Operations				
Payment of Expenditures in Accordance with Federal Equitable Sharing Guidelines	$ 2,000,000.00	$ 1,830,497.03	$ 169,502.97	$ 623,752.54
Money Laundering Asset Recovery Fund Operations				
Ordinary and Contingent Expenses	$ 2,000,000.00	$ 1,961,119.93	$ 38,880.07	$ 610,255.42
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	$ 2,507,024.71	$ 1,992,975.29	$ 885,956.14
State Police Vehicle Fund Operations				
Purchase of Vehicles and Accessories	$ 12,000,000.00	$ 9,888,236.28	$ 2,111,763.72	$ 8,246,215.28
State Police Vehicle Maintenance Fund Operations				
Operation of Automotive Equipment	$ 500,000.00	0.00	$ 500,000.00	0.00
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	$ 597,339.49	$ 1,202,660.51	$ 102,465.82
Information Services Bureau				
General Revenue Fund Operations				
Regular Positions	$ 4,699,800.00	$ 4,684,987.61	$ 14,812.39	$ 213,850.89
Contributions to Social Security	357,200.00	352,073.42	5,126.58	16,098.97
Contractual Services	975,700.00	955,606.04	20,093.96	95,242.82
Travel	1,700.00	1,167.20	532.80	443.40
Commodities	20,000.00	14,842.92	5,157.08	5,081.75
Printing	13,500.00	11,577.69	1,922.31	4,988.79
Electronic Data Processing	2,172,000.00	2,141,455.97	30,544.03	536,433.07
Telecommunication	458,300.00	453,612.22	4,687.78	134,650.20
Operation of Auto Equipment	20,000.00	19,129.46	870.54	2,801.33
Total	**$ 8,718,200.00**	**$ 8,634,452.53**	**$ 83,747.47**	**$ 1,009,591.22**
LEADS Maintenance Fund Operations				
Expenses Related to LEADS System	$ 3,500,000.00	$ 1,553,375.34	$ 1,946,624.66	$ 34,327.97

Table V - Summary of Expenditures by Agency, Organization and Category
State Police
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Division of State Troopers				
General Revenue Fund				
Operations				
Regular Positions	$ 144,648,900.00	$ 144,369,109.77	$ 279,790.23	$ 1,985,485.79
Contributions to Social Security	3,522,200.00	3,389,548.59	132,651.41	92,416.29
Contractual Services	2,979,200.00	2,788,536.27	190,663.73	750,695.85
Travel	274,500.00	257,105.17	17,394.83	22,449.04
Commodities	473,400.00	376,032.51	97,367.49	117,103.99
Printing	106,000.00	77,073.66	28,926.34	57,319.93
Equipment	15,800.00	15,405.52	394.48	13,985.84
Telecommunication	4,225,400.00	3,356,163.75	869,236.25	1,079,945.78
Operation of Auto Equipment	8,226,700.00	8,069,622.43	157,077.57	1,277,341.27
Ordinary and Contingent Expenses Incurred by the Department of State Police	3,100,000.00	3,052,442.64	47,557.36	58,853.08
Cadet Class Expenses	2,898,000.00	2,802,095.08	95,904.92	341,796.62
Total	**$ 170,470,100.00**	**$ 168,553,135.39**	**$ 1,916,964.61**	**$ 5,797,393.48**
Awards and Grants				
Grant to the South Suburban Major Crimes Task Force	$ 100,000.00	$ 100,000.00	0.00	0.00
Drug Traffic Prevention Fund				
Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 500,000.00	$ 283,997.99	$ 216,002.01	$ 7,900.00
Refunds				
Refund to DuPage County Circuit Clerk	No Approp.	$ 4,092.13		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	$ 2,600,000.00	$ 2,440,037.72	$ 159,962.28	0.00
Over Dimensional Load Police Escort Fund				
Operations				
Expenses Incurred for Providing Police Escorts for Over-Dimensional Loads	$ 125,000.00	$ 108,432.78	$ 16,567.22	$ 6,739.41
Sex Offender Investigation Fund				
Operations				
Expenses Related to Sex Offender Investigations	$ 100,000.00	$ 16,567.67	$ 83,432.33	0.00
Sex Offender Registration Fund				
Operations				
Expenses of Sex Offender Registration Program	$ 100,000.00	0.00	$ 100,000.00	0.00
State Police DUI Fund				
Operations				
Equipment Purchases to Assist in the Prevention of Driving Under the Influence of Alcohol, Drugs, or Intoxicating Compounds	$ 1,000,000.00	$ 965,918.00	$ 34,082.00	$ 717,254.00

Table V - Summary of Expenditures by Agency, Organization and Category
State Police
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
State Police Operations Assistance Fund				
Operations				
Ordinary and Contingent Expenses	$ 22,000,000.00	$ 14,421,335.26	$ 7,578,664.74	$ 41,083.26
State Police Services Fund				
Operations				
Payment of Expenses for Federal and IDOT Programs	$ 8,400,000.00	$ 1,840,379.32	$ 6,559,620.68	$ 80,384.58
Payment of Expenses for Miscellaneous Programs	4,300,000.00	2,243,698.01	2,056,301.99	247,622.60
Payment of Expenses for Fingerprint Program	19,000,000.00	12,411,805.50	6,588,194.50	792,568.74
Payment of Expenses for Riverboat Gambling	1,500,000.00	71,984.41	1,428,015.59	864.24
Total	**$ 33,200,000.00**	**$ 16,567,867.24**	**$ 16,632,132.76**	**$ 1,121,440.16**
State Police Streetgang-Related Crime Fund				
Operations				
Operations Related to Streetgang-Related Crime Initiatives	$ 10,000.00	0.00	$ 10,000.00	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	$ 14,000,000.00	$ 11,647,199.08	$ 2,352,800.92	$ 9,579.48
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions	$ 3,119,800.00	$ 3,073,335.00	$ 46,465.00	0.00
Contribution State Employee Retirement	1,185,100.00	1,168,065.09	17,034.91	0.00
Contribution Social Security	45,600.00	43,425.82	2,174.18	0.00
Contribution Group Insurance	898,600.00	883,127.21	15,472.79	0.00
Contractual Services	465,400.00	394,646.24	70,753.76	$ 84,657.37
Travel	38,300.00	35,670.43	2,629.57	6,812.73
Commodities	174,600.00	165,808.66	8,791.34	19,993.23
Printing	26,500.00	26,384.60	115.40	26,384.60
Telecommunication Services	1,620,700.00	1,578,751.74	41,948.26	-25,720.34
Operation Automotive Equipment	1,762,200.00	1,651,689.11	110,510.89	73,345.29
Total	**$ 9,336,800.00**	**$ 9,020,903.90**	**$ 315,896.10**	**$ 185,472.88**
Illinois State Police Federal Projects Fund				
Operations				
Payment of Expenses	$ 20,000,000.00	$ 15,263,673.40	$ 4,736,326.60	$ 2,008,618.65
Federal Recovery-Federally Funded Program Expenses	100,000.00	0.00	100,000.00	0.00
Total	**$ 20,100,000.00**	**$ 15,263,673.40**	**$ 4,836,326.60**	**$ 2,008,618.65**
Refunds				
Return Federal Funds to ICJIA	No Approp.	$ 162,157.05		$ 200.00
State Police Motor Vehicle Theft Prevention Trust Fund				
Operations				
Payment of Expenses	$ 600,000.00	$ 329,870.66	$ 270,129.34	$ 54,419.55
Division of Investigation, Financial Fraud and Forgery				
General Revenue Fund				
Operations				
Regular Positions	$ 2,757,700.00	$ 2,742,972.53	$ 14,727.47	$ 13,936.43
Contributions to Social Security	54,600.00	53,478.34	1,121.66	1,034.60
Total	**$ 2,812,300.00**	**$ 2,796,450.87**	**$ 15,849.13**	**$ 14,971.03**

Table V - Summary of Expenditures by Agency, Organization and Category
State Police
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Medicaid Fraud and Abuse Prevention Fund				
Operations				
Detection, Investigation or Prosecution of Recipient or Vendor Fraud	$ 250,000.00	0.00	$ 250,000.00	0.00
Division of Forensic Services and Identification				
General Revenue Fund				
Operations				
Regular Positions	$ 41,584,300.00	$ 41,488,549.91	$ 95,750.09	$ 1,954,743.54
Contributions to Social Security	2,925,400.00	2,836,736.55	88,663.45	133,845.91
Contractual Services	4,059,600.00	4,022,803.73	36,796.27	458,525.25
Travel	20,300.00	15,375.91	4,924.09	6,771.07
Commodities	993,100.00	964,336.46	28,763.54	356,230.72
Printing	63,900.00	55,918.58	7,981.42	6,976.88
Equipment	889,700.00	864,315.49	25,384.51	748,724.31
Telecommunication	454,400.00	423,478.54	30,921.46	121,829.17
Operation of Auto Equipment	74,800.00	74,159.06	640.94	4,959.98
For Administration of a Statewide Sexual Assault Evidence Collection Program	60,000.00	58,899.32	1,100.68	7,639.44
Operational Expenses Related to the Combined DNA Index System	2,324,100.00	2,305,100.00	19,000.00	252,182.97
Total	**$ 53,449,600.00**	**$ 53,109,673.55**	**$ 339,926.45**	**$ 4,052,429.24**
Firearms Owner's Notification Fund				
Operations				
Administration and Operation of Firearm Owners Identification Card Program	$ 1,000,000.00	$ 999,270.26	$ 729.74	$ 130,512.45
State Crime Laboratory Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 1,000,000.00	$ 557,528.91	$ 442,471.09	$ 79,229.37
State Offender DNA Identification System Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 3,423,500.00	$ 2,840,224.78	$ 583,275.22	$ 495,912.56
State Police DUI Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 150,000.00	$ 73,279.48	$ 76,720.52	$ 22,646.52
Division of Internal Investigations				
General Revenue Fund				
Operations				
Regular Positions	$ 2,230,600.00	$ 2,225,302.46	$ 5,297.54	$ 22,113.15
Contributions to Social Security	69,700.00	66,526.57	3,173.43	1,656.44
Contractual Services	32,400.00	24,224.20	8,175.80	5,771.59
Travel	5,000.00	4,274.59	725.41	2,189.50
Commodities	11,400.00	9,121.35	2,278.65	4,490.06
Printing	3,200.00	3,181.20	18.80	0.00
Equipment	500.00	338.00	162.00	0.00
Telecommunication	66,900.00	55,623.71	11,276.29	14,664.72
Operation of Auto Equipment	255,000.00	250,411.32	4,588.68	38,607.19
Nursing Home Identified Offender Program	740,000.00	682,440.54	57,559.46	39,325.87
Total	**$ 3,414,700.00**	**$ 3,321,443.94**	**$ 93,256.06**	**$ 128,818.52**

Table V - Summary of Expenditures by Agency, Organization and Category
Transportation
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 265,000.00	$ 264,543.30	$ 456.70	$ 44,020.88
Road Fund	1,126,711,243.00	855,413,622.05	271,297,620.95	66,133,925.30
Motor Fuel Tax - State Fund	14,097,200.00	12,460,471.20	1,636,728.80	445,781.33
Aeronautics Fund	49,500.00	48,748.70	751.30	0.00
Cycle Rider Safety Training Fund	530,000.00	319,600.45	210,399.55	252.54
Roadside Memorial Fund	50,000.00	0.00	50,000.00	0.00
Tax Recovery Fund	550,000.00	546,356.63	3,643.37	5,892.03
Transportation Safety Highway Hire-back Fund	450,000.00	450,000.00	0.00	0.00
Federal Mass Transit Trust Fund	4,954,250.00	529,415.48	4,424,834.52	0.00
Air Transportation Revolving Fund	500,000.00	366,629.42	133,370.58	18,525.39
Total	**$ 1,148,157,193.00**	**$ 870,399,387.23**	**$ 277,757,805.77**	**$ 66,648,397.47**
Awards and Grants:				
General Revenue Fund	$ 21,925,000.00	$ 21,604,287.89	$ 320,712.11	$ 21,529,287.89
Road Fund	522,194,136.00	158,634,486.78	363,559,649.22	24,475,799.05
Motor Fuel Tax - Counties Fund	212,868,000.00	191,359,324.88	21,508,675.12	13,849,310.59
Motor Fuel Tax - Municipalities Fund	298,040,000.00	268,373,117.74	29,666,882.26	19,423,054.84
Motor Fuel Tax - Townships and Road Districts Fund	96,592,000.00	86,852,318.56	9,739,681.44	6,285,791.06
Cycle Rider Safety Training Fund	9,020,553.00	3,691,666.05	5,328,886.95	0.00
Downstate Public Transportation Fund	213,209,700.00	176,789,412.62	36,420,287.38	8,983,783.28
Downstate Transit Improvement Fund	54,987,250.00	0.00	54,987,250.00	0.00
Federal High Speed Rail Trust Fund	1,800,855,786.00	139,850,278.51	1,661,005,507.49	0.00
Intercity Passenger Rail Fund	540,000.00	540,000.00	0.00	540,000.00
Public Transportation Fund	458,711,000.00	456,545,845.00	2,165,155.00	28,734,709.00
Rail Freight Loan Repayment Fund	4,262,749.00	0.00	4,262,749.00	0.00
State Rail Freight Loan Repayment Fund	15,560,203.00	764,991.40	14,795,211.60	0.00
Transportation Bond Series B Fund	3,211,171,530.00	334,401,260.02	2,876,770,269.98	0.00
Transportation Bond Series D Fund	300,000,000.00	100,000,000.00	200,000,000.00	0.00
Federal Mass Transit Trust Fund	103,187,496.00	22,112,154.46	81,075,341.54	0.00
Federal/Local Airport Fund	680,066,184.00	93,622,368.39	586,443,815.61	0.00
Total	**$ 8,003,191,587.00**	**$ 2,055,141,512.30**	**$ 5,948,050,074.70**	**$ 123,821,735.71**
Permanent Improvements:				
Road Fund	$ 44,385,123.00	$ 8,616,242.88	$ 35,768,880.12	0.00
Highway and Waterway Construction:				
Road Fund	$ 4,147,714,087.00	$ 1,117,867,204.57	$ 3,029,846,882.43	$ 2,266,684.14
State Construction Account Fund	1,443,009,047.00	682,006,685.94	761,002,361.06	0.00
Grade Crossing Protection Fund	126,099,763.00	28,957,747.56	97,142,015.44	0.00
Illiana Expressway Proceeds Fund	5,000,000.00	0.00	5,000,000.00	0.00
Transportation Bond Series A Fund	593,319,577.00	328,082,592.68	265,236,984.32	0.00
Transportation Bond Series B Fund	324,885,057.00	17,500,704.99	307,384,352.01	0.00
Transportation Bond Series D Fund	2,199,980,532.00	367,174,138.83	1,832,806,393.17	0.00
Federal/Local Airport Fund	3,478,100.00	0.00	3,478,100.00	0.00
Total	**$ 8,843,486,163.00**	**$ 2,541,589,074.57**	**$ 6,301,897,088.43**	**$ 2,266,684.14**
Refunds:				
Road Fund	$ 58,000.00	$ 14,938.43	$ 43,061.57	$ 87.00
Aeronautics Fund	500.00	0.00	500.00	0.00
Total	**$ 58,500.00**	**$ 14,938.43**	**$ 43,561.57**	**$ 87.00**
TOTAL, TRANSPORTATION	**$ 18,039,278,566.00**	**$ 5,475,761,155.41**	**$ 12,563,517,410.59**	**$ 192,736,904.32**
Detail by Division and Object:				
Central Offices, Administration and Planning				
General Revenue Fund				
Awards and Grants				
Grant to Illinois Latino Commission for Costs Associated with Assisting State Agencies in Developing Programs, Services, Public Policies and Research Strategies that will Expand and Enhance the Social and Economic Well-being of Latino Children and Families	$ 750,000.00	$ 429,287.93	$ 320,712.07	$ 354,287.93

Table V - Summary of Expenditures by Agency, Organization and Category
Transportation
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Road Fund				
Operations				
Regular Positions	$ 30,051,700.00	$ 25,785,656.89	$ 4,266,043.11	$ 116,396.41
Contribution State Employee Retirement	11,415,800.00	9,806,524.96	1,609,275.04	44,224.96
Contribution Social Security	2,245,300.00	1,903,839.00	341,461.00	8,906.33
Contractual Services	11,794,500.00	10,205,264.41	1,589,235.59	2,112,249.13
Travel	389,000.00	377,469.65	11,530.35	45,482.38
Commodities	315,000.00	225,993.37	89,006.63	20,937.25
Printing	477,200.00	323,842.40	153,357.60	43,865.92
Equipment	210,000.00	146,214.85	63,785.15	74,549.64
Equipment: Purchase of Cars and Trucks	22,400.00	22,400.00	0.00	0.00
Telecommunication Services	448,200.00	361,785.26	86,414.74	63,711.17
Operation Automotive Equipment	291,000.00	285,078.51	5,921.49	52,852.91
Planning, Research and Development Purposes	550,000.00	52,198.37	497,801.63	0.00
Planning, Research and Development Purposes, Reapprop. FY12	1,514,169.00	172,320.32	1,341,848.68	0.00
Costs Associated with Hazardous Materials Abatement	600,000.00	33,563.40	566,436.60	0.00
Asbestos Abatement, Reapprop. FY12	365,922.00	121,596.81	244,325.19	0.00
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources	37,000,000.00	15,847,280.78	21,152,719.22	0.00
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources, Reapprop. FY12	74,473,634.00	22,555,338.10	51,918,295.90	0.00
Metropolitan Planning and Research Purposes	6,000,000.00	3,413,802.47	2,586,197.53	0.00
Metropolitan Planning and Research Purposes, Reapprop. FY12	10,297,827.00	953,805.15	9,344,021.85	0.00
Federal Reimbursement of Planning Activities as Provided by SAFETEA-LU	1,750,000.00	1,604,712.78	145,287.22	3,474.79
Federal Share of IDOT ITS Program	1,000,000.00	0.00	1,000,000.00	0.00
Federal Share of IDOT ITS Program, Reapprop. FY12	20,617,312.00	1,855,427.91	18,761,884.09	0.00
State Share of IDOT ITS Corridor Program	3,350,000.00	0.00	3,350,000.00	0.00
State Share of IDOT ITS Corridor Program, Reapprop. FY12	19,310,183.00	4,517,835.04	14,792,347.96	0.00
Share of Costs with Illinois Commerce Commission for Monitoring Railroad Crossing Safety	20,000.00	13,056.45	6,943.55	13,056.45
Administrative Expenses Associated with the Implementation of the American Recovery and Reinvestment Act of 2009 and Capital Projects	200,000.00	0.00	200,000.00	0.00
Administrative Expenses Associated with the Implementation of the American Recovery and Reinvestment Act of 2009 and Capital Projects, Reapprop. FY12	8,556,593.00	13,676.25	8,542,916.75	0.00
Total	**$ 243,265,740.00**	**$ 100,598,683.13**	**$ 142,667,056.87**	**$ 2,599,707.34**
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	$ 225,000.00	0.00	$ 225,000.00	0.00
Tort Claims	1,596,200.00	$ 1,596,134.24	65.76	$ 1,108,678.68

Table V - Summary of Expenditures by Agency, Organization and Category
Transportation
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Transportation Enhancement, Congestion Mitigation, Air Quality, High Priority and Scenic By-Way Projects	3,000,000.00	13,299.90	2,986,700.10	0.00
Enhancement and Congestion Mitigation and Air Quality Projects, Reapprop. FY12	30,300,827.00	1,881,525.97	28,419,301.03	0.00
Auto Liability Payments for Department, State Police and Secretary of State Provided Liability Resulted from Road Fund Portion of their Normal Operations	3,540,000.00	2,215,039.97	1,324,960.03	206,483.90
Total	**$ 38,662,027.00**	**$ 5,706,000.08**	**$ 32,956,026.92**	**$ 1,315,162.58**
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	$ 10,750,000.00	0.00	$ 10,750,000.00	0.00
Purchase Land, Construction, Repair, Alterations and Improvements to Maintenance and Traffic Facilities, District and Central Headquarters Facilities, Storage Facilities, Grounds, Parking Areas and Facilities, Fencing and Underground Drainage, Reapprop. FY 12	33,635,123.00	$ 8,616,242.88	25,018,880.12	0.00
Total	**$ 44,385,123.00**	**$ 8,616,242.88**	**$ 35,768,880.12**	**0.00**
Information Processing				
Road Fund				
Operations				
Regular Positions	$ 6,998,300.00	$ 5,893,529.64	$ 1,104,770.36	$ 29,862.24
Contribution State Employee Retirement	2,658,400.00	2,241,085.65	417,314.35	11,343.78
Contribution Social Security	525,200.00	438,809.46	86,390.54	2,284.48
Contractual Services	10,298,300.00	8,978,998.23	1,319,301.77	655,486.59
Travel	36,000.00	11,166.90	24,833.10	2,061.64
Commodities	25,000.00	24,970.19	29.81	11.53
Equipment	6,800.00	4,548.85	2,251.15	0.00
Electronic Data Processing	13,558,000.00	11,399,552.35	2,158,447.65	5,368,274.59
Telecommunication Services	474,600.00	369,130.52	105,469.48	105,099.21
Total	**$ 34,580,600.00**	**$ 29,361,791.79**	**$ 5,218,808.21**	**$ 6,174,424.06**
Central Offices, Division of Highways				
Road Fund				
Operations				
Regular Positions	$ 30,328,100.00	$ 27,636,312.09	$ 2,691,787.91	$ 198,538.74
Extra Help	1,000,000.00	779,536.34	220,463.66	21,610.38
Contribution State Employee Retirement	11,900,600.00	10,811,106.00	1,089,494.00	83,642.34
Contribution Social Security	2,341,500.00	2,101,406.85	240,093.15	16,639.15
Contractual Services	6,253,000.00	5,306,822.65	946,177.35	1,043,983.88
Travel	403,900.00	331,148.69	72,751.31	43,410.31
Commodities	325,000.00	322,183.79	2,816.21	118,655.91
Equipment	370,000.00	82,071.45	287,928.55	0.00
Equipment: Purchase of Cars and Trucks	194,200.00	132,740.00	61,460.00	0.00
Telecommunication Services	6,451,900.00	6,325,257.31	126,642.69	4,796,738.91
Operation Automotive Equipment	410,000.00	375,827.56	34,172.44	87,132.91
Repair of Damages by Motorists to State Vehicles and Equipment or Replacement of State Vehicles and Equipment	1,000,000.00	141,441.08	858,558.92	0.00
Vehicle Damages, Repapprop. FY12	1,827,136.00	353,552.74	1,473,583.26	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Transportation
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
State Radio Communications for 21st Century (STARCOM)	3,000,000.00	2,464,527.45	535,472.55	0.00
State Radio Communications for 21st Century (STARCOM), Reapprop. FY12	1,726,336.00	1,441,336.00	285,000.00	0.00
Costs Associated with Technology Transfer Center	100,000.00	32,790.68	67,209.32	0.00
Costs Associated with Technology Transfer Center, Reapprop. FY12	83,649.00	73,225.54	10,423.46	0.00
Illinois Terrorism Task Force	1,500,000.00	445,052.79	1,054,947.21	0.00
Costs Associated with the Terrorism Task Force, Reapprop. FY12	5,594,103.00	253,532.82	5,340,570.18	0.00
Costs Associated with Natural Disasters, Emergencies and Acts of Terrorism that Receive Presidential and/or State Disaster Declaration Status	3,000,000.00	563,394.14	2,436,605.86	50,263.51
Total	**$ 77,809,424.00**	**$ 59,973,265.97**	**$ 17,836,158.03**	**$ 6,460,616.04**
Awards and Grants				
Reimbursement to Participating Counties in County Engineers Compensation Program	$ 3,539,000.00	$ 3,539,000.00	0.00	0.00
Reimbursement of Eligible Expenses per Local Traffic Signal Maintenance Agreements	3,500,000.00	944,672.64	$ 2,555,327.36	0.00
Reimbursement of Eligible Expenses per Local Traffic Signal Maintenance Agreements, Reapprop. FY12	20,697,473.00	5,536,732.59	15,160,740.41	0.00
Reimbursement of Eligible Expenses per City, County and other State Maintenance Agreements	10,500,000.00	6,117,251.68	4,382,748.32	0.00
Total	**$ 38,236,473.00**	**$ 16,137,656.91**	**$ 22,098,816.09**	**0.00**
Highway and Waterway Construction				
Engineering and Consultant Contacts, Reapprop. FY'06	$ 5,007,864.00	$ 232,101.65	$ 4,775,762.35	0.00
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities	750,000.00	277,942.85	472,057.15	0.00
Costs Associated with Identification and Disposal of Hazardous Materials, Reapprop. FY12	8,790,066.00	684,215.43	8,105,850.57	0.00
Maintenance, Traffic and Physical Research Purposes (A)	36,700,000.00	15,928,788.88	20,771,211.12	0.00
Maintenance, Traffic and Physical Research Purposes (A), Reapprop. FY12	23,694,526.00	16,736,850.73	6,957,675.27	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	2,351,635.41	3,148,364.59	0.00
Highway Damage Claims, Reapprop. FY12	7,858,202.00	3,066,859.69	4,791,342.31	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Transportation
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Maintenance, Traffic and Physical Research Purposes (B)	13,150,000.00	12,619,934.50	530,065.50	$ 2,266,684.14
Total	**$ 101,450,658.00**	**$ 51,898,329.14**	**$ 49,552,328.86**	**$ 2,266,684.14**
Refunds				
Refunds	$ 50,000.00	$ 11,968.43	$ 38,031.57	$ 87.00
State Construction Account Fund				
Highway and Waterway Construction				
Engineering/Consultant Contracts Statewide, Reapprop. FY'05	$ 4,915,428.00	$ 179,394.03	$ 4,736,033.97	0.00
Illiana Expressway Proceeds Fund				
Highway and Waterway Construction				
Costs Associated with the Illiana Expressway Act (605 ILCS 130)	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
Roadside Memorial Fund				
Operations				
Payment of Fees, in Whole or In 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	$ 450,000.00	0.00	0.00
Division of Traffic Safety				
Road Fund				
Operations				
Regular Positions	$ 6,718,300.00	$ 5,534,104.11	$ 1,184,195.89	$ 94,336.98
Contribution State Employee Retirement	2,552,100.00	2,103,443.52	448,656.48	35,835.81
Contribution Social Security	504,800.00	412,229.80	92,570.20	7,216.84
Contractual Services	1,000,000.00	865,732.20	134,267.80	158,823.77
Travel	85,000.00	57,791.40	27,208.60	7,171.53
Commodities	140,000.00	28,917.96	111,082.04	9,740.51
Printing	282,800.00	270,378.65	12,421.35	204,019.90
Equipment	15,000.00	10,249.80	4,750.20	0.00
Equipment: Purchase of Cars and Trucks	26,600.00	26,600.00	0.00	0.00
Telecommunication Services	185,000.00	171,388.14	13,611.86	36,629.50
Operation of Automotive Equipment	485,000.00	341,998.97	143,001.03	83,890.67
Improvements to Traffic Safety, Reapprop. FY12	10,255,870.00	3,068,701.47	7,187,168.53	0.00
Distracted Driving Programs, Reapprop. FY12	600,000.00	0.00	600,000.00	0.00
Total	**$ 22,850,470.00**	**$ 12,891,536.02**	**$ 9,958,933.98**	**$ 637,665.51**
Refunds				
Refunds	$ 8,000.00	$ 2,970.00	$ 5,030.00	0.00
Cycle Rider Safety Training Fund				
Operations				
Regular Positions	$ 297,300.00	$ 185,615.40	$ 111,684.60	$ 173.40
Contribution State Employee Retirement	112,900.00	70,780.20	42,119.80	65.87
Contribution Social Security	22,300.00	13,843.40	8,456.60	13.27
Contribution Group Insurance	69,000.00	46,616.64	22,383.36	0.00
Contractual Services	10,300.00	1,570.00	8,730.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Transportation
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Travel	13,400.00	1,174.81	12,225.19	0.00
Commodities	800.00	0.00	800.00	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	**$ 530,000.00**	**$ 319,600.45**	**$ 210,399.55**	**$ 252.54**
Awards and Grants				
Cycle Rider Safety Training Program, Reapprop. FY11	$ 1,345,826.00	$ 527,195.52	$ 818,630.48	0.00
Cycle Rider Safety Training Program	4,000,000.00	0.00	4,000,000.00	0.00
Cycle Rider Safety Training Program, Reapprop. FY12	3,674,727.00	3,164,470.53	510,256.47	0.00
Total	**$ 9,020,553.00**	**$ 3,691,666.05**	**$ 5,328,886.95**	**0.00**
ICCB-Highway Safety Program				
Road Fund				
Operations				
Regular Positions	$ 232,400.00	$ 2,674.00	$ 229,726.00	0.00
State Employee Retirement	88,300.00	1,017.54	87,282.46	0.00
Contributions to Social Security	17,800.00	191.25	17,608.75	0.00
Total	**$ 338,500.00**	**$ 3,882.79**	**$ 334,617.21**	**0.00**
Highway Safety Program, Liquor Control Commission				
Road Fund				
Operations				
Travel	$ 2,000.00	$ 1,785.81	$ 214.19	0.00
Printing	10,000.00	5,462.45	4,537.55	0.00
Equipment	3,000.00	672.00	2,328.00	$ 672.00
Operation of Auto Equipment	2,600.00	0.00	2,600.00	0.00
Total	**$ 17,600.00**	**$ 7,920.26**	**$ 9,679.74**	**$ 672.00**
Day Labor				
Road Fund				
Operations				
Regular Positions	$ 3,563,100.00	$ 3,401,433.72	$ 161,666.28	$ 99,772.51
Contribution State Employee Retirement	1,353,500.00	1,293,773.30	59,726.70	37,909.50
Contribution Social Security	425,300.00	405,488.48	19,811.52	17,340.57
Contractual Services	4,145,500.00	3,880,144.21	265,355.79	598,031.48
Travel	120,000.00	101,368.30	18,631.70	11,700.69
Commodities	140,000.00	137,122.89	2,877.11	9,747.00
Equipment	210,000.00	184,400.23	25,599.77	0.00
Equipment: Purchase of Cars and Trucks	586,300.00	36,816.52	549,483.48	0.00
Telecommunication Services	26,900.00	25,446.73	1,453.27	5,052.43
Operation Automotive Equipment	580,000.00	497,038.39	82,961.61	69,873.20
Total	**$ 11,150,600.00**	**$ 9,963,032.77**	**$ 1,187,567.23**	**$ 849,427.38**
Highway Safety Program, Department of Human Services				
Road Fund				
Operations				
Commodities	$ 11,000.00	$ 10,931.71	$ 68.29	$ 210.86
Printing	2,000.00	0.00	2,000.00	0.00
Total	**$ 13,000.00**	**$ 10,931.71**	**$ 2,068.29**	**$ 210.86**
District 1, Schaumburg Office				
Road Fund				
Operations				
Regular Positions	$ 99,718,000.00	$ 95,873,228.40	$ 3,844,771.60	$ 5,575,572.68
Extra Help	11,750,000.00	10,509,184.79	1,240,815.21	128,434.41
Contribution State Employee Retirement	42,381,300.00	40,541,531.52	1,839,768.48	2,172,416.45
Contribution Social Security	8,406,200.00	7,945,757.98	460,442.02	429,060.19
Contractual Services	17,404,500.00	15,014,640.72	2,389,859.28	1,837,690.39
Travel	260,000.00	254,334.35	5,665.65	41,216.39
Commodities	10,570,000.00	6,430,742.15	4,139,257.85	159,987.27
Equipment	1,523,600.00	628,769.94	894,830.06	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Transportation
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Equipment: Purchase of Cars and Trucks	6,028,406.00	264,429.00	5,763,977.00	0.00
Telecommunication Services	3,797,600.00	2,612,663.64	1,184,936.36	582,594.81
Operation Automotive Equipment	12,170,000.00	12,072,319.13	97,680.87	1,418,424.45
Total	**$ 214,009,606.00**	**$ 192,147,601.62**	**$ 21,862,004.38**	**$ 12,345,397.04**
District 2, Dixon Office				
Road Fund				
Operations				
Regular Positions	$ 30,309,400.00	$ 28,967,838.52	$ 1,341,561.48	$ 1,577,110.12
Extra Help	2,945,800.00	2,569,795.50	376,004.50	27,942.11
Contribution State Employee Retirement	12,632,700.00	12,033,715.01	598,984.99	618,145.16
Contribution Social Security	2,498,900.00	2,351,724.27	147,175.73	120,367.46
Contractual Services	4,661,300.00	4,544,995.55	116,304.45	1,280,808.38
Travel	95,000.00	61,514.08	33,485.92	4,499.06
Commodities	6,061,900.00	2,842,966.12	3,218,933.88	12,485.56
Equipment	1,083,700.00	305,434.26	778,265.74	0.00
Equipment: Purchase of Cars and Trucks	1,992,912.00	19,700.00	1,973,212.00	0.00
Telecommunication Services	265,900.00	206,372.29	59,527.71	34,387.41
Operation Automotive Equipment	5,050,000.00	4,634,317.18	415,682.82	849,492.54
Total	**$ 67,597,512.00**	**$ 58,538,372.78**	**$ 9,059,139.22**	**$ 4,525,237.80**
District 3, Ottawa Office				
Road Fund				
Operations				
Regular Positions	$ 27,914,100.00	$ 26,329,945.36	$ 1,584,154.64	$ 1,542,335.34
Extra Help	2,876,100.00	2,705,858.04	170,241.96	38,995.10
Contribution State Employee Retirement	11,696,300.00	11,070,026.70	626,273.30	602,711.98
Contribution Social Security	2,316,800.00	2,165,979.31	150,820.69	118,785.58
Contractual Services	4,725,700.00	4,717,674.88	8,025.12	1,006,055.80
Travel	72,500.00	44,486.54	28,013.46	1,536.70
Commodities	5,075,600.00	1,929,742.21	3,145,857.79	208,922.30
Equipment	1,050,000.00	330,043.37	719,956.63	0.00
Equipment: Purchase of Cars and Trucks	1,939,197.00	327,286.84	1,611,910.16	0.00
Telecommunication Services	236,100.00	215,930.57	20,169.43	34,734.50
Operation Automotive Equipment	4,615,500.00	4,535,669.35	79,830.65	791,277.18
Total	**$ 62,517,897.00**	**$ 54,372,643.17**	**$ 8,145,253.83**	**$ 4,345,354.48**
District 4, Peoria Office				
Road Fund				
Operations				
Regular Positions	$ 26,289,800.00	$ 24,583,720.31	$ 1,706,079.69	$ 1,422,574.94
Extra Help	2,800,500.00	2,684,985.22	115,514.78	40,882.03
Contribution State Employee Retirement	11,050,500.00	10,385,845.75	664,654.25	557,603.26
Contribution Social Security	2,180,100.00	2,034,053.76	146,046.24	109,904.57
Contractual Services	5,050,000.00	3,843,943.14	1,206,056.86	976,347.90
Travel	70,000.00	39,627.62	30,372.38	2,161.85
Commodities	3,288,800.00	1,272,789.97	2,016,010.03	65,701.38
Equipment	1,129,300.00	360,816.90	768,483.10	0.00
Equipment: Purchase of Cars and Trucks	2,410,266.00	135,500.00	2,274,766.00	0.00
Telecommunication Services	253,500.00	234,551.12	18,948.88	38,111.83
Operation Automotive Equipment	5,000,000.00	4,344,811.96	655,188.04	1,059,449.79
Total	**$ 59,522,766.00**	**$ 49,920,645.75**	**$ 9,602,120.25**	**$ 4,272,737.55**
District 5, Paris Office				
Road Fund				
Operations				
Regular Positions	$ 22,092,200.00	$ 19,800,424.34	$ 2,291,775.66	$ 1,137,311.80
Extra Help	2,227,700.00	1,923,248.84	304,451.16	20,124.87
Contribution State Employee Retirement	9,238,400.00	8,277,691.68	960,708.32	441,429.24
Contribution Social Security	1,822,600.00	1,615,445.98	207,154.02	86,544.15
Contractual Services	3,565,000.00	3,472,797.87	92,202.13	846,117.30
Travel	69,700.00	36,787.20	32,912.80	407.30
Commodities	2,590,600.00	1,081,953.06	1,508,646.94	214,927.26
Equipment	1,123,100.00	396,637.21	726,462.79	0.00
Equipment: Purchase of Cars and Trucks	1,160,180.00	226,770.81	933,409.19	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Transportation
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Telecommunication Services	205,000.00	163,503.67	41,496.33	36,162.84
Operation Automotive Equipment	3,722,300.00	3,263,386.43	458,913.57	827,716.19
Total	**$ 47,816,780.00**	**$ 40,258,647.09**	**$ 7,558,132.91**	**$ 3,610,740.95**
District 6, Springfield Office				
Road Fund				
Operations				
Regular Positions	$ 29,520,100.00	$ 28,036,092.41	$ 1,484,007.59	$ 1,588,896.35
Extra Help	1,892,000.00	1,890,684.82	1,315.18	45,914.30
Contribution State Employee Retirement	11,891,900.00	11,402,016.63	489,883.37	622,492.57
Contribution Social Security	2,349,200.00	2,230,782.32	118,417.68	122,709.29
Contractual Services	4,525,000.00	4,293,082.61	231,917.39	1,210,491.73
Travel	81,500.00	26,726.86	54,773.14	4,227.78
Commodities	3,717,700.00	2,610,156.44	1,107,543.56	290,168.38
Equipment	1,050,000.00	512,766.05	537,233.95	0.00
Equipment: Purchase of Cars and Trucks	2,327,114.00	51,541.00	2,275,573.00	0.00
Telecommunication Services	254,000.00	206,420.97	47,579.03	5,626.00
Operation Automotive Equipment	4,000,000.00	3,491,270.45	508,729.55	716,631.56
Total	**$ 61,608,514.00**	**$ 54,751,540.56**	**$ 6,856,973.44**	**$ 4,607,157.96**
District 7, Effingham Office				
Road Fund				
Operations				
Regular Positions	$ 23,715,800.00	$ 22,582,533.14	$ 1,133,266.86	$ 1,310,002.11
Extra Help	1,629,800.00	1,438,252.00	191,548.00	26,520.95
Contribution State Employee Retirement	9,628,000.00	9,152,530.06	475,469.94	508,937.89
Contribution Social Security	1,904,600.00	1,788,933.86	115,666.14	100,215.94
Contractual Services	3,775,000.00	3,703,480.34	71,519.66	788,111.54
Travel	97,500.00	36,835.74	60,664.26	1,233.52
Commodities	2,007,100.00	1,507,779.72	499,320.28	144,778.64
Equipment	1,106,900.00	351,526.44	755,373.56	0.00
Equipment: Purchase of Cars and Trucks	1,323,823.00	46,800.00	1,277,023.00	0.00
Telecommunication Services	170,000.00	146,337.50	23,662.50	25,085.08
Operation Automotive Equipment	3,455,000.00	3,352,477.24	102,522.76	464,929.20
Total	**$ 48,813,523.00**	**$ 44,107,486.04**	**$ 4,706,036.96**	**$ 3,369,814.87**
District 8, Collinsville Office				
Road Fund				
Operations				
Regular Positions	$ 38,423,200.00	$ 36,797,062.29	$ 1,626,137.71	$ 2,112,469.59
Extra Help	3,341,500.00	2,517,718.13	823,781.87	74,830.14
Contribution State Employee Retirement	15,867,100.00	14,994,659.95	872,440.05	836,654.53
Contribution Social Security	3,126,100.00	2,917,592.90	208,507.10	163,495.32
Contractual Services	8,200,000.00	7,636,778.97	563,221.03	2,741,900.14
Travel	190,000.00	92,644.02	97,355.98	19,417.16
Commodities	3,084,500.00	2,440,039.90	644,460.10	586,991.32
Equipment	1,448,400.00	377,821.33	1,070,578.67	0.00
Equipment: Purchase of Cars and Trucks	1,813,272.00	83,200.00	1,730,072.00	0.00
Telecommunication Services	662,900.00	473,117.88	189,782.12	83,797.25
Operation Automotive Equipment	4,545,000.00	4,417,411.61	127,588.39	634,267.62
Total	**$ 80,701,972.00**	**$ 72,748,046.98**	**$ 7,953,925.02**	**$ 7,253,823.07**
District 9, Carbondale Office				
Road Fund				
Operations				
Regular Positions	$ 21,561,300.00	$ 20,503,433.80	$ 1,057,866.20	$ 1,148,177.53
Extra Help	1,650,000.00	1,605,198.56	44,801.44	38,644.07
Contribution State Employee Retirement	8,817,300.00	8,427,806.63	389,493.37	452,148.73
Contribution Social Security	1,734,800.00	1,638,309.84	96,490.16	88,410.49
Contractual Services	3,725,000.00	3,723,855.59	1,144.41	924,275.35
Travel	52,000.00	37,016.70	14,983.30	789.50
Commodities	1,603,700.00	862,667.82	741,032.18	64,112.92
Equipment	1,050,000.00	369,545.92	680,454.08	0.00
Equipment: Purchase of Cars and Trucks	846,430.00	118,746.00	727,684.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Telecommunication Services	147,200.00	128,736.42	18,463.58	21,022.04
Operation Automotive Equipment	3,060,000.00	3,039,121.44	20,878.56	416,933.74
Total	**$ 44,247,730.00**	**$ 40,454,438.72**	**$ 3,793,291.28**	**$ 3,154,514.37**
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	$ 2,876,346.42	$ 12,123,653.58	0.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length, Reapprop. FY12	23,827,088.00	10,019,432.23	13,807,655.77	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	**$ 74,641,388.00**	**$ 48,710,078.65**	**$ 25,931,309.35**	**0.00**
Highway and Waterway Construction				
Preliminary Engineering, Construction and Contract Costs for 2005 Road Improvement Program Statewide, Reapprop. FY'06	$ 101,850,398.00	$ 16,088,307.10	$ 85,762,090.90	0.00
Pavement Preservation Programs, Reapprop. FY'07	152,385.00	115,199.84	37,185.16	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	139,969,686.00	19,831,374.45	120,138,311.55	0.00
Transportation, Community and System Preservation, Maintenance and Surface Transportation Priorities, Reapprop. FY'09	11,010,964.00	1,695,619.61	9,315,344.39	0.00
Transportation, Community and System Preservation, Maintenance and Surface Transportation Priorities, Reapprop. FY 10	13,645,711.00	1,622,502.39	12,023,208.61	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	7,292,492.00	952,006.94	6,340,485.06	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

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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
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	846,091.00	79,579.91	766,511.09	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	219,935.00	0.00	219,935.00	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	125,774.00	18,437.61	107,336.39	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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
I-290 Cap, Oak Park, Reapprop. FY'05	968,799.00	6,173.05	962,625.95	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	32,457.27	137,582.73	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	695.07	456,336.93	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	11,558.00	0.00	11,558.00	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 41/176 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
Federal Discretionary Program Awards	15,200,578.00	153,191.27	15,047,386.73	0.00
Tiger III Program Awards	10,438,000.00	2,525,324.11	7,912,675.89	0.00
Federal Emergency Relief Program Awards	480,000.00	348,949.99	131,050.01	0.00
Federal Discretionary Projects	13,453,048.00	0.00	13,453,048.00	0.00
Preliminary Engineering and Construction	675,000,000.00	5,259,216.28	669,740,783.72	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop FY10	11,572,406.00	3,908,075.25	7,664,330.75	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop FY11	450,300,744.00	215,657,591.80	234,643,152.20	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY12	498,069,740.00	236,420,041.54	261,649,698.46	0.00
Preliminary Engineering, Construction and Contract Costs for 2007 Road Improvement Program Statewide, Reapprop. FY'08	57,003,813.00	14,417,009.02	42,586,803.98	0.00
Preliminary Engineering, Construction and Contract Costs for 2007 Road Improvement Program Statewide, Reapprop. FY'09	73,181,858.00	36,233,144.94	36,948,713.06	0.00
Procurement Public and Private Agreement	15,000,000.00	0.00	15,000,000.00	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY09	299,185,700.00	41,093,287.73	258,092,412.27	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY10	182,214,191.00	22,863,103.44	159,351,087.56	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY11	180,625,623.00	68,807,341.88	111,818,281.12	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY12	420,675,955.00	203,247,549.56	217,428,405.44	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction	131,187,797.00	18,862,652.71	112,325,144.29	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop FY09	226,841,860.00	105,691,618.67	121,150,241.33	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	41,262,548.00	3,061,544.83	38,201,003.17	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	1,050,890.00	211,817.25	839,072.75	0.00
Local Match of all other Non-Federally Reimbursed Expenses Associated with Transportation Community and System Preservation (TCSP) and Discretionary Interstate Maintenance Earmarks	2,103,825.00	123,639.72	1,980,185.28	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	238,870.45	657,029.55	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop FY09	41,997,216.00	11,272,298.17	30,724,917.83	0.00
Tiger II Earmarks-Earmarks Designated in Division A of the Consolidated Appropriations	12,574,942.00	3,131,380.71	9,443,561.29	0.00
Tiger II Earmarks Specifically Identified in Section 20 of Article II in Public Act 97-0076	3,200,000.00	0.00	3,200,000.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Local Match of All Other Non-Federally Reimbursed Expenses	624,833.00	0.00	624,833.00	0.00
Local Match of Federal Discretionary Project	770,066.00	0.00	770,066.00	0.00
Total	**$ 3,651,992,384.00**	**$ 1,033,970,002.56**	**$ 2,618,022,381.44**	**0.00**
State Construction Account Fund				
Highway and Waterway Construction				
Preliminary Engineering and Construction Engineering and Contract Costs of Construction	$ 585,000,000.00	$ 144,814,225.46	$ 440,185,774.54	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY10	97,875,851.00	52,310,802.90	45,565,048.10	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY11	154,854,714.00	122,895,845.45	31,958,868.55	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction, Reapprop. FY12	554,117,259.00	347,738,306.21	206,378,952.79	0.00
Preliminary and Construction Engineering and Contract Costs	30,098,776.00	10,636,191.71	19,462,584.29	0.00
Preliminary and Construction Engineering and Contract Costs, Reapprop. FY09	13,218,231.00	749,801.62	12,468,429.38	0.00
Expenses Related to Phase II of the I-57/294 Interchange in Cook County, Reapprop. FY'08	2,928,788.00	2,682,118.56	246,669.44	0.00
Total	**$ 1,438,093,619.00**	**$ 681,827,291.91**	**$ 756,266,327.09**	**0.00**
Transportation Bond Series D Fund				
Awards and Grants				
Grants to Counties, Municipalities, and Road Districts, Reapprop. FY10	$ 300,000,000.00	$ 100,000,000.00	$ 200,000,000.00	0.00
Highway and Waterway Construction				
Statewide Purposes, Reapprop FY10	$ 2,199,980,532.00	$ 367,174,138.83	$ 1,832,806,393.17	0.00
Construction, Bond Fund A				
Transportation Bond Series A Fund				
Highway and Waterway Construction				
Statewide Purposes, Reapprop, FY11	$ 593,319,577.00	$ 328,082,592.68	$ 265,236,984.32	0.00
Grade Crossing Protection				
Grade Crossing Protection Fund				
Highway and Waterway Construction				
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade	$ 39,000,000.00	0.00	$ 39,000,000.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade, Reapprop. FY12	87,099,763.00	28,957,747.56	58,142,015.44	0.00
Total	**$ 126,099,763.00**	**$ 28,957,747.56**	**$ 97,142,015.44**	**0.00**
Aeronautics, General Office				
General Revenue Fund				
Operations				
Travel	$ 265,000.00	$ 264,543.30	$ 456.70	$ 44,020.88
Road Fund				
Operations				
Regular Positions	$ 6,398,000.00	$ 5,742,091.83	$ 655,908.17	$ 36,121.43
Contribution State Employee Retirement	2,430,400.00	2,189,157.89	241,242.11	13,721.41
Contribution Social Security	482,700.00	428,308.98	54,391.02	2,763.32
Contractual Services	3,122,500.00	2,459,251.30	663,248.70	544,071.23
Travel	100,000.00	61,339.61	38,660.39	3,908.56
Commodities	876,400.00	644,813.07	231,586.93	25,020.59
Equipment	84,300.00	4,918.35	79,381.65	172.79
Equipment: Cars & Trucks	8,500.00	8,500.00	0.00	0.00
Telecommunication Services	100,400.00	89,643.42	10,756.58	14,425.10
Operation Automotive Equipment	37,500.00	36,539.74	960.26	7,248.33
Total	**$ 13,640,700.00**	**$ 11,664,564.19**	**$ 1,976,135.81**	**$ 647,452.76**
Awards and Grants				
Sections 31 and 34 of the Illinois Aeronautics Act	$ 400,000.00	0.00	$ 400,000.00	0.00
Sections 31 and 34 of the Illinois Aeronautics Act, Reapprop. FY12	1,304,850.00	$ 172,917.17	1,131,932.83	0.00
Total	**$ 1,704,850.00**	**$ 172,917.17**	**$ 1,531,932.83**	**$ 0.00**
Aeronautics Fund				
Operations				
Commodities	$ 49,500.00	$ 48,748.70	$ 751.30	0.00
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	$ 550,000.00	$ 546,356.63	$ 3,643.37	$ 5,892.03
Transportation Bond Series B Fund				
Awards and Grants				
Construction Costs, Reapprop FY12	$ 31,088,230.00	$ 1,891,130.03	$ 29,197,099.97	0.00
Highway and Waterway Construction				
Land Acquisition for the South Suburban Airport, Reapprop. FY10	$ 32,438,760.00	$ 4,318,944.73	$ 28,119,815.27	0.00
Land Acquisition for the South Suburban Airport, Reapprop FY10	4,840,000.00	3,135,727.33	1,704,272.67	0.00
Total	**$ 37,278,760.00**	**$ 7,454,672.06**	**$ 29,824,087.94**	**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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. FY12	550,066,184.00	$ 93,622,368.39	456,443,815.61	0.00
Total	**$ 680,066,184.00**	**$ 93,622,368.39**	**$ 586,443,815.61**	**0.00**
Air Transportation Revolving Fund				
Operations				
Contractual Services	$ 500,000.00	$ 366,629.42	$ 133,370.58	$ 18,525.39
Highway Safety Program-Division of Traffic Safety				
Road Fund				
Operations				
Illinois Highway Safety Program: Regular Positions	$ 1,412,400.00	$ 1,208,546.49	$ 203,853.51	$ 8,438.72
Commercial Motor Vehicle Safety Program: Regular Positions	2,481,600.00	2,351,160.12	130,439.88	18,864.58
Illinois Highway Safety Program: Contribution State Employee Retirement	536,500.00	459,517.80	76,982.20	3,205.62
Commercial Motor Vehicle Safety Program: Contribution to State Employee Retirement	942,700.00	893,774.30	48,925.70	7,166.06
Contribution Social Security	105,600.00	89,001.25	16,598.75	645.55
Contribution Social Security	184,700.00	174,469.17	10,230.83	1,443.10
Contractual Services	805,300.00	171,639.19	633,660.81	5,322.50
Contractual Services	1,412,500.00	617,906.51	794,593.49	71,567.91
Impaired Driving Incentive Grant Program: Contractual Services	525,000.00	127,848.95	397,151.05	10,000.00
Alcohol Traffic Safety Programs: Contractual Services	1,160,000.00	193,365.50	966,634.50	11,617.60
Travel	67,000.00	26,668.19	40,331.81	1,017.47
Travel	320,000.00	165,328.62	154,671.38	18,920.98
Travel	43,000.00	9,479.59	33,520.41	2,287.67
Travel	10,800.00	10,733.93	66.07	0.00
Commodities	335,000.00	44,556.00	290,444.00	2,305.14
Commodities	66,200.00	37,495.30	28,704.70	9,723.72
Commodities	200,000.00	59,440.02	140,559.98	3,384.92
Commodities	60,000.00	6,076.10	53,923.90	228.11
Printing	147,500.00	0.00	147,500.00	0.00
Printing	11,000.00	0.00	11,000.00	0.00
Printing	51,400.00	11,520.00	39,880.00	175.00
Equipment	60,000.00	1,138.71	58,861.29	0.00
Equipment	90,000.00	11,896.70	78,103.30	11,514.60
Equipment	190,000.00	49,431.00	140,569.00	0.00
Telecommunication Services	98,800.00	34,506.18	64,293.82	8,152.14
Total	**$ 11,317,000.00**	**$ 6,755,499.62**	**$ 4,561,500.38**	**$ 195,981.39**
Awards and Grants				
Local Highway Safety Projects by County and Municipal Governments, State and Private Universities and Other Private Entities, Reapprop. FY11	$ 7,595,023.00	0.00	$ 7,595,023.00	0.00

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Local Highway Safety Projects by County and Municipal Governments, State and Private Universities and Other Private Entities, Reapprop. FY11	10,782,396.00	0.00	10,782,396.00	0.00
Local Highway Safety Projects by County and Municipal Governments, State and Private Universities and Other Private Entities, Reapprop. FY11	9,029,372.00	$ 950,045.50	8,079,326.50	0.00
Local Highway Safety Projects by County and Municipal Governments	10,100,000.00	1,574,717.38	8,525,282.62	0.00
Local Highway Safety Projects by County and Municipal Governments, Reapprop FY12	7,219,945.00	4,632,916.18	2,587,028.82	0.00
Local Highway Safety Projects by County and Municipal Governments, Reapprop FY12	200,000.00	0.00	200,000.00	0.00
Implementation of the Section 163 Impaired Driving Incentive Grant Program as Authorized by the SAFETA-LU, Reapprop. FY12	200,000.00	116,506.74	83,493.26	0.00
Local Highway Safety Projects by County and Municipal Governments	5,000,000.00	0.00	5,000,000.00	0.00
Local Highway Safety Projects by County and Municipal Governments, Reapprop FY12	3,691,610.00	1,973,591.37	1,718,018.63	0.00
Local Highway Safety Projects by County and Municipal Governments, State and Private Universities and Other Private Entities	4,000,000.00	616,687.69	3,383,312.31	0.00
Local Highway Safety Projects by County and Municipal Governments, State and Private Universities and Other Private Entities, Reapprop. FY12	2,638,325.00	1,664,756.31	973,568.69	0.00
Total	**$ 60,456,671.00**	**$ 11,529,221.17**	**$ 48,927,449.83**	**0.00**
Highway Safety Program - Secretary of State				
Road Fund				
Operations				
Illinois Highway Safety Program: Regular Positions	$ 194,000.00	$ 72,099.35	$ 121,900.65	$ 6,601.52
Alcohol Traffic Safety Programs - Secretary of State: Regular Positions	35,900.00	35,896.90	3.10	778.12
Illinois Highway Safety Program: Employee Retirement Contributions Paid by State	5,500.00	1,981.46	3,518.54	181.39
Alcohol Traffic Safety Programs - Secretary of State: Employee Retirement Contributions Paid by State	1,000.00	986.71	13.29	21.38
Illinois Highway Safety Program: Contribution State Employee Retirement	73,700.00	27,389.28	46,310.72	2,507.83
Contribution State Employee Retirement	13,640.00	13,636.62	3.38	295.59
Illinois Highway Safety Program: Contribution Social Security	5,700.00	3,039.74	2,660.26	177.99
State Contributions to Social Security	1,500.00	1,114.06	385.94	41.12

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Contribution Social Security	600.00	520.50	79.50	11.28
Contractual Services	30,000.00	26,335.64	3,664.36	1,087.50
Contractual Services	115,000.00	30,138.50	84,861.50	15,923.50
Contractual Services	500.00	0.00	500.00	0.00
Travel	4,500.00	3,815.81	684.19	340.70
Travel	1,500.00	0.00	1,500.00	0.00
Commodities	6,000.00	522.23	5,477.77	126.77
Commodities	2,500.00	2,500.00	0.00	0.00
Printing	2,000.00	0.00	2,000.00	0.00
Printing	4,960.00	1,308.66	3,651.34	1,308.66
Telecommunication Services	100.00	0.00	100.00	0.00
Operation Automotive Equipment	20,300.00	10,979.99	9,320.01	3,678.18
Total	**$ 518,900.00**	**$ 232,265.45**	**$ 286,634.55**	**$ 33,081.53**
Highway Safety Program - Department of Public Health				
Road Fund				
Operations				
Contractual Services	$ 105,200.00	0.00	$ 105,200.00	0.00
Impaired Driving Incentive Grant Program: Contractual Services	140,000.00	$ 91,086.91	48,913.09	$ 21,774.07
Total	**$ 245,200.00**	**$ 91,086.91**	**$ 154,113.09**	**$ 21,774.07**
Highway Safety Program - Department of State Police				
Road Fund				
Operations				
Illinois Highway Safety Program - Dept. of State Police: Regular Positions	$ 2,328,000.00	$ 2,081,286.49	$ 246,713.51	$ 127,250.15
Commercial Motor Vehicle Safety Program - Dept. of State Police: Regular Positions	6,125,000.00	5,009,257.80	1,115,742.20	76,793.52
Alcohol Traffic Safety Programs - Dept. of State Police: Regular Positions	1,184,500.00	621,775.22	562,724.78	16,209.96
Contribution State Employee Retirement	884,300.00	790,618.32	93,681.68	48,338.52
Contribution State Employee Retirement	2,326,700.00	1,904,103.80	422,596.20	29,171.64
Contribution State Employee Retirement	450,000.00	236,193.74	213,806.26	6,157.67
Contribution Social Security	44,600.00	31,164.92	13,435.08	1,887.56
Contribution Social Security	118,400.00	73,803.22	44,596.78	1,574.82
Contribution Social Security	22,500.00	9,449.27	13,050.73	220.90
Contractual Services	154,700.00	120,450.44	34,249.56	13,733.45
Contractual Services	225,000.00	48,501.50	176,498.50	4,772.43
Contractual Services	225,000.00	6,420.45	218,579.55	86.19
Contractual Services	8,000.00	7,505.20	494.80	5,941.20
Travel	45,000.00	603.12	44,396.88	0.00
Travel	170,000.00	78,554.86	91,445.14	1,831.20
Travel	2,000.00	1,836.24	163.76	0.00
Travel	3,900.00	3,900.00	0.00	2,908.50
Commodities	37,700.00	14,030.50	23,669.50	995.80
Commodities	200,000.00	47,828.16	152,171.84	30,892.90
Commodities	60,000.00	0.00	60,000.00	0.00
Commodities	12,000.00	10,116.35	1,883.65	5,986.00
Printing	2,500.00	0.00	2,500.00	0.00
Printing	45,900.00	3,805.00	42,095.00	2,380.00
Equipment	66,300.00	0.00	66,300.00	0.00
Equipment	400,000.00	28,707.40	371,292.60	15,209.40
Equipment: Purchase of Cars and Trucks	320,000.00	0.00	320,000.00	0.00
Equipment	125,000.00	9,846.00	115,154.00	9,846.00
Equipment	140,000.00	82,001.00	57,999.00	82,001.00
Telecommunication Services	375,000.00	77,414.63	297,585.37	12,809.91

Table V - Summary of Expenditures by Agency, Organization and Category
Transportation
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Operation Automotive Equipment	170,000.00	122,045.30	47,954.70	55,869.79
Operation Automotive Equipment	700,000.00	504,083.28	195,916.72	104,617.70
Operation Automotive Equipment	100,800.00	47,872.71	52,927.29	12,486.97
Total	**$ 17,072,800.00**	**$ 11,973,174.92**	**$ 5,099,625.08**	**$ 669,973.18**
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	$ 37,911.20	$ 12,088.80	0.00
Alcohol Traffic Safety Programs - Illinois Law Enforcement Standards Training Board: Contractual Services	185,000.00	112,678.08	72,321.92	$ 17,696.44
Total	**$ 235,000.00**	**$ 150,589.28**	**$ 84,410.72**	**$ 17,696.44**
Highway Safety Program - Supreme Court				
Road Fund				
Operations				
Alcohol Traffic Safety Programs - Administrative Office of Illinois Courts: Contractual Services	$ 22,000.00	$ 15,889.15	$ 6,110.85	$ 10,096.78
Travel	22,000.00	14,082.48	7,917.52	10,696.97
Printing	6,000.00	0.00	6,000.00	0.00
Total	**$ 50,000.00**	**$ 29,971.63**	**$ 20,028.37**	**$ 20,793.75**
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	4,674,999.96	$ 0.04	4,674,999.96
Total	**$ 21,175,000.00**	**$ 21,174,999.96**	**$ 0.04**	**$ 21,174,999.96**
Road Fund				
Operations				
Regular Positions	$ 3,895,900.00	$ 2,885,813.09	$ 1,010,086.91	$ 192,072.41
Contribution State Employee Retirement	1,479,900.00	1,098,437.02	381,462.98	73,061.37
Contribution Social Security	287,200.00	211,986.43	75,213.57	14,279.03
Contractual Services	53,100.00	46,419.54	6,680.46	17,680.51
Travel	40,000.00	31,890.98	8,109.02	2,976.56
Commodities	4,000.00	2,141.98	1,858.02	767.03
Equipment	5,000.00	3,258.29	1,741.71	3,258.29
Telecommunication Services	42,000.00	35,905.52	6,094.48	15,575.70
Public Transportation Technical Studies	194,500.00	0.00	194,500.00	0.00
Public Transportation Technical Studies, Reapprop. FY12	767,809.00	90,150.05	677,658.95	0.00
Total	**$ 6,769,409.00**	**$ 4,406,002.90**	**$ 2,363,406.10**	**$ 319,670.90**
Awards and Grants				
Reimburse the School 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

Table V - Summary of Expenditures by Agency, Organization and Category
Transportation
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	$ 24,771,906.00	$ 3,943,163.53	$ 20,828,742.47	0.00
CREATE Program	10,440,000.00	0.00	10,440,000.00	0.00
Total	**$ 35,211,906.00**	**$ 3,943,163.53**	**$ 31,268,742.47**	**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	$ 24,969,600.00	$ 23,105,240.04	$ 1,864,359.96	$ 207,945.38
Greater Peoria Mass Transit District	19,336,200.00	19,336,200.00	0.00	3,005,775.15
Rock Island County Metropolitan Mass Transit District	15,744,300.00	11,487,780.12	4,256,519.88	363,879.72
Rockford Mass Transit District	13,068,000.00	9,302,867.84	3,765,132.16	111,555.87
Springfield Mass Transit District	12,708,400.00	8,271,833.21	4,436,566.79	216,218.03
Bloomington-Normal Public Transit System	7,128,000.00	6,038,992.65	1,089,007.35	429,673.97
City of Decatur	6,241,400.00	3,810,924.85	2,430,475.15	0.00
Non-Urbanized Areas: Quincy	3,120,900.00	2,079,617.43	1,041,282.57	95,932.11
Galesburg	1,418,900.00	872,075.67	546,824.33	230,587.96
Urbanized Areas: South Beloit	332,800.00	292,366.48	40,433.52	292,366.48
Non-Urbanized Areas: Danville	2,270,200.00	1,681,202.45	588,997.55	0.00
Audit Adjustments per Section 15.1 of Downstate Public Transportation Act	532,400.00	0.00	532,400.00	0.00
Non-Urbanized Areas: RIDES Mass Transit District	5,783,900.00	5,783,900.00	0.00	0.00
South Central Illinois Mass Transit District	4,743,500.00	4,743,500.00	0.00	0.00
Urbanized Area: River Valley Metro Mass Transit District	4,187,700.00	3,644,571.03	543,128.97	163,637.93
Non-Urbanized Areas: Jackson County Mass Transit District	387,000.00	387,000.00	0.00	0.00
Urbanized Areas: DeKalb	2,931,000.00	2,931,000.00	0.00	86,457.51
Macomb	1,958,900.00	1,812,293.00	146,607.00	31,985.07
Non-Urbanized Areas: Shawnee Central Mass Transit District	1,805,100.00	1,805,100.00	0.00	0.00
Urbanized Area: St Clair County Transit District	46,481,300.00	41,307,954.53	5,173,345.47	0.00
Non-Urbanized Areas: West Central Mass Transit District	895,200.00	895,200.00	0.00	53,984.41

Table V - Summary of Expenditures by Agency, Organization and Category
Transportation
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Monroe-Randolph	806,200.00	596,378.04	209,821.96	12,063.29
Madison County Mass Transit District	18,520,900.00	13,698,836.17	4,822,063.83	0.00
Bond County	285,600.00	285,600.00	0.00	12,341.23
Bureau County	594,800.00	594,800.00	0.00	87,703.72
Coles County	436,800.00	436,800.00	0.00	161,872.01
East Central Illinois (Edgar County)	302,500.00	302,000.00	500.00	12,080.15
Stephenson County/Freeport	761,300.00	371,977.99	389,322.01	80,276.99
Henry County	335,100.00	316,974.44	18,125.56	38,991.22
Jo Daviess County	458,700.00	386,740.57	71,959.43	147,686.29
Kankakee/McLean Counties	596,600.00	440,205.25	156,394.75	108,636.57
Peoria County	416,000.00	416,000.00	0.00	13,665.90
Piatt County	399,600.00	399,600.00	0.00	97,602.36
Shelby County	662,300.00	662,300.00	0.00	189,898.29
Tazewell/Woodford Counties	614,700.00	315,137.08	299,562.92	134,728.44
CRIS Rural Mass Transit District	614,800.00	513,697.31	101,102.69	131,353.95
Kendall County	1,427,600.00	444,240.67	983,359.33	312,383.93
McLean County	1,211,400.00	1,211,400.00	0.00	169,267.02
Woodford County	269,800.00	225,609.16	44,190.84	105,704.19
Lee-Ogle Transit Districts	659,800.00	659,800.00	0.00	41,233.76
Whiteside County	544,500.00	388,241.44	156,258.56	151,237.35
Champaign County	525,100.00	318,667.18	206,432.82	108,171.66
Boone County	110,000.00	39,862.59	70,137.41	8,258.80
DeKalb County	412,500.00	350,875.70	61,624.30	128,808.17
Grundy County	253,000.00	177,133.91	75,866.09	127,017.56
Stark County	110,000.00	66,699.68	43,300.32	25,983.66
Grant to Madison County Equal to the Sales Tax Transferred from the State and Local Sales Tax Reform Fund	2,375,900.00	1,716,090.99	659,809.01	138,451.26
Warren County	154,000.00	154,000.00	0.00	4,567.39
Rock Island/Mercer Counties	253,000.00	228,042.76	24,957.24	175,626.18
Hancock County	159,500.00	134,470.70	25,029.30	3,909.12
Macoupin County	330,000.00	316,462.85	13,537.15	134,462.47

Table V - Summary of Expenditures by Agency, Organization and Category
Transportation
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Fulton County	220,000.00	153,524.10	66,475.90	73,612.58
Effingham County	330,000.00	325,431.68	4,568.32	325,431.68
City of Ottawa	880,000.00	131,564.85	748,435.15	131,564.85
Putnam County	55,000.00	24,237.97	30,762.03	22,948.81
Carroll County	132,000.00	132,000.00	0.00	73,019.87
Cass County	110,000.00	110,000.00	0.00	110,000.00
Knox County	176,000.00	0.00	176,000.00	0.00
Logan County	242,000.00	57,022.59	184,977.41	19,145.60
Macon County	154,000.00	0.00	154,000.00	0.00
Schuyler County	55,000.00	55,000.00	0.00	55,000.00
Mason County	110,000.00	37,085.98	72,914.02	13,795.70
Menard County	99,000.00	5,281.67	93,718.33	5,281.67
Total	**$ 213,209,700.00**	**$ 176,789,412.62**	**$ 36,420,287.38**	**$ 8,983,783.28**
Downstate Transit Improvement Fund Awards and Grants				
Competitive Capital Grants	$ 10,000,000.00	0.00	$ 10,000,000.00	0.00
Competitive Capital Grants, Reapprop. FY12	44,987,250.00	0.00	44,987,250.00	0.00
Total	**$ 54,987,250.00**	**0.00**	**$ 54,987,250.00**	**0.00**
Public Transportation Fund Awards and Grants				
Purposes Stated in Section 4.09 of Regional Transportation Authority Act	$ 315,711,000.00	$ 314,362,946.00	$ 1,348,054.00	$ 28,734,709.00
Purposes Stated in Section 4.09 of Regional Transportation Authority Act, Continuing Approp.	12,000,000.00	12,000,000.00	0.00	0.00
Grant to R.T.A. for Additional State Assistance Provided in Regional Transportation Authority Act	40,000,000.00	39,728,456.00	271,544.00	0.00
Grant to Regional Transportation Authority for Additional Financial Assistance	91,000,000.00	90,454,443.00	545,557.00	0.00
Total	**$ 458,711,000.00**	**$ 456,545,845.00**	**$ 2,165,155.00**	**$ 28,734,709.00**
Transportation Bond Series B Fund Awards and Grants				
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'04	$ 14,773,501.00	$ 605,671.43	$ 14,167,829.57	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	1,444,554.00	823,465.21	621,088.79	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	1,128,994.10	3,871,007.90	0.00
Grants and Project Assistance to Various Entities for Acquisition, Construction, Extension, Reconstruction and Improvement of Mass Transportation Facilities, Reapprop. FY'06	19,108,443.00	956,609.00	18,151,834.00	0.00
Construction Costs, Making Grants and Providing Project Assistance to the Regional Transportation Authority, Reapprop. FY10	1,499,334,646.00	295,990,557.50	1,203,344,088.50	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	195,122,370.00	11,609,710.16	183,512,659.84	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	**$ 2,740,694,264.00**	**$ 311,115,007.40**	**$ 2,429,579,256.60**	**0.00**
Highway and Waterway Construction				
Road Construction and all other Costs Relating to the Chicago Region Environmental and Transportation Efficiency Program, Reapprop FY10	$ 287,606,297.00	$ 10,046,032.93	$ 277,560,264.07	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. FY12	3,981,750.00	529,415.48	3,452,334.52	0.00
Total	**$ 4,954,250.00**	**$ 529,415.48**	**$ 4,424,834.52**	**0.00**
Awards and Grants				
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants	$ 38,000,000.00	0.00	$ 38,000,000.00	0.00
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants, Reapprop. FY12	41,543,755.00	$ 19,198,609.91	22,345,145.09	0.00
Total	**$ 79,543,755.00**	**$ 19,198,609.91**	**$ 60,345,145.09**	**0.00**
Intercity Rail Passenger Services and Program Improvements				
Road Fund				
Awards and Grants				
Quad City Track Improvements	$ 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	$ 1,765,636.47
Total	**$ 26,475,000.00**	**$ 26,000,000.00**	**$ 475,000.00**	**$ 1,765,636.47**

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Federal High Speed Rail Trust Fund				
Awards and Grants				
High Speed Rail Projects	$ 400,000,000.00	0.00	$ 400,000,000.00	0.00
High Speed Rail Projects, Reapprop. FY10	199,062,184.00	$ 2,250,070.00	196,812,114.00	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	**$ 609,062,184.00**	**$ 2,250,070.00**	**$ 606,812,114.00**	**0.00**
Intercity Passenger Rail Fund				
Awards and Grants				
Grants to Amtrak or its Successor for Operation of Intercity Rail Services in the State	$ 540,000.00	$ 540,000.00	0.00	$ 540,000.00
Rail Freight Loan Repayment Fund				
Awards and Grants				
Rail Freight Service Assistance Program per Section 49.25a through 49.25g-1 of Civil Administrative Code	$ 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. FY12	3,762,749.00	0.00	3,762,749.00	0.00
Total	**$ 4,262,749.00**	**0.00**	**$ 4,262,749.00**	**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. FY12	12,860,203.00	$ 764,991.40	12,095,211.60	0.00
Total	**$ 15,560,203.00**	**$ 764,991.40**	**$ 14,795,211.60**	**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	$ 22,485,955.00	$ 4,663,218.18	$ 17,822,736.82	0.00
Track and Signal Improvements, AMTRAK Station Improvements, Rail Passenger Equipment, and Rail Freight Facility Improvements, Reapprop. FY10	129,939,781.00	13,897,508.28	116,042,272.72	0.00
Leverage Federal Funding for High Speed Rail Corridors and Intercity Passenger Rail Service Program, Reapprop. FY10	286,963,300.00	2,834,396.13	284,128,903.87	0.00
Total	**$ 439,389,036.00**	**$ 21,395,122.59**	**$ 417,993,913.41**	**0.00**
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	$ 254,622,727.00	$ 28,983,612.80	$ 225,639,114.20	0.00
Equipment and Facility Improvements, Reapprop. FY'09	6,000,000.00	0.00	6,000,000.00	0.00
Total	**$ 260,622,727.00**	**$ 28,983,612.80**	**$ 231,639,114.20**	**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Highway and Waterway Construction				
Preliminary and Construction Engineering and Contracts, Reapprop. FY'09	$ 289,955,764.00	$ 6,023,730.35	$ 283,932,033.65	0.00
Preliminary and Construction Engineering and Contracts, Reapprop. FY'09	46,484,760.00	21,552,796.74	24,931,963.26	$ 4,648.91
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	22,618,615.00	479,182.25	22,139,432.75	-4,648.91
Total	**$ 359,059,139.00**	**$ 28,055,709.34**	**$ 331,003,429.66**	**0.00**
Federal High Speed Rail Trust Fund				
Awards and Grants				
Grants, Construction, and All other Costs Relating to High Speed Projects, Reapprop. FY11	$ 1,191,793,602.00	$ 137,600,208.51	$ 1,054,193,393.49	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	$ 23,643,741.00	$ 2,913,544.55	$ 20,730,196.45	0.00
Federal/Local Airport Fund				
Highway and Waterway Construction				
Local or Federal Share of Airport Improvement Projects, Reapprop. FY'09	$ 3,478,100.00	0.00	$ 3,478,100.00	0.00
Motor Fuel Tax Administration				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 8,055,000.00	$ 7,006,369.18	$ 1,048,630.82	$ 239,446.78
Contribution State Employee Retirement	3,059,900.00	2,667,985.49	391,914.51	91,202.59
Contribution Social Security	600,600.00	519,115.91	81,484.09	17,892.22
Contribution Group Insurance	2,208,000.00	2,136,445.93	71,554.07	57,091.13
Contractual Services	59,400.00	52,793.15	6,606.85	4,785.11
Travel	34,600.00	26,115.70	8,484.30	2,835.05
Commodities	13,200.00	3,272.46	9,927.54	1,084.88
Printing	33,400.00	28,000.00	5,400.00	28,000.00
Equipment	5,900.00	753.34	5,146.66	0.00
Telecommunication Services	17,100.00	15,291.12	1,808.88	1,253.46
Operation Automotive Equipment	10,100.00	4,328.92	5,771.08	2,190.11
Total	**$ 14,097,200.00**	**$ 12,460,471.20**	**$ 1,636,728.80**	**$ 445,781.33**
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	$ 191,359,324.88	$ 21,508,675.12	$ 13,849,310.59
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	$ 268,373,117.74	$ 29,666,882.26	$ 19,423,054.84
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	$ 86,852,318.56	$ 9,739,681.44	$ 6,285,791.06

Table V - Summary of Expenditures by Agency, Organization and Category
Veterans' Affairs
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 61,849,900.00	$ 60,675,660.14	$ 1,174,239.86	$ 820,420.04
Anna Veterans' Home Fund	2,614,900.00	2,120,340.14	494,559.86	451,988.90
Disabled Veterans Property Tax Relief Fund	150,000.00	68,128.58	81,871.42	68,128.58
Illinois Affordable Housing Trust Fund	223,000.00	90,000.00	133,000.00	0.00
Illinois Veterans' Homes Fund	150,000.00	0.00	150,000.00	0.00
Illinois Veterans' Assistance Fund	275,000.00	272,193.43	2,806.57	49,182.44
LaSalle Veterans' Home Fund	11,226,900.00	9,132,177.13	2,094,722.87	1,558,119.50
Manteno Veterans' Home Fund	17,164,100.00	13,842,069.12	3,322,030.88	2,551,802.18
Quincy Veterans' Home Fund	22,894,800.00	20,722,363.95	2,172,436.05	3,159,795.43
GI Education Fund	1,309,600.00	1,054,114.41	255,485.59	56,957.18
Veterans' Affairs Federal Projects Fund	384,800.00	323,860.84	60,939.16	12,017.18
Total	**$ 118,243,000.00**	**$ 108,300,907.74**	**$ 9,942,092.26**	**$ 8,728,411.43**
Awards and Grants:				
General Revenue Fund	$ 1,148,700.00	$ 549,112.50	$ 599,587.50	$ 55,100.00
Illinois Military Family Relief Fund	250,000.00	12,000.00	238,000.00	0.00
Illinois Veterans' Assistance Fund	8,300,000.00	1,332,069.01	6,967,930.99	363,221.06
Total	**$ 9,698,700.00**	**$ 1,893,181.51**	**$ 7,805,518.49**	**$ 418,321.06**
Permanent Improvements:				
Anna Veterans' Home Fund	$ 10,000.00	$ 8,944.00	$ 1,056.00	0.00
LaSalle Veterans' Home Fund	25,000.00	0.00	25,000.00	0.00
Manteno Veterans' Home Fund	150,000.00	0.00	150,000.00	0.00
Quincy Veterans' Home Fund	20,000.00	0.00	20,000.00	0.00
Total	**$ 205,000.00**	**$ 8,944.00**	**$ 196,056.00**	**0.00**
Refunds:				
Anna Veterans' Home Fund	$ 22,700.00	$ 4,929.31	$ 17,770.69	$ 347.64
LaSalle Veterans' Home Fund	30,000.00	29,988.00	12.00	17,500.00
Manteno Veterans' Home Fund	80,000.00	73,493.31	6,506.69	33,622.70
Quincy Veterans' Home Fund	44,600.00	41,631.17	2,968.83	7,725.10
Total	**$ 177,300.00**	**$ 150,041.79**	**$ 27,258.21**	**$ 59,195.44**
Total, Appropriated Funds	**$ 128,324,000.00**	**$ 110,353,075.04**	**$ 17,970,924.96**	**$ 9,205,927.93**
Non-Appropriated Funds:				
Operations:				
Veterans' Affairs Library Grant Fund		$ 50,000.00		$ 31,374.12
TOTAL, VETERANS' AFFAIRS		**$ 110,403,075.04**		**$ 9,237,302.05**
Detail by Division and Object:				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 3,691,900.00	$ 3,245,689.30	$ 446,210.70	$ 182,784.56
Contributions to Social Security	247,900.00	242,090.26	5,809.74	13,715.42
Contractual Services	553,300.00	526,203.74	27,096.26	45,300.49
Travel	28,100.00	24,591.94	3,508.06	2,391.39
Commodities	10,000.00	4,516.04	5,483.96	774.44
Printing	9,800.00	8,362.03	1,437.97	4,927.23
Equipment	100.00	0.00	100.00	0.00
Electronic Data Processing	628,400.00	455,197.46	173,202.54	116,729.46
Telecommunication	59,300.00	54,966.72	4,333.28	9,159.89
Operation of Auto Equipment	12,000.00	10,809.72	1,190.28	1,057.21
Illinois Warrior Assistance Program	297,000.00	224,294.31	72,705.69	20,206.59
Total	**$ 5,537,800.00**	**$ 4,796,721.52**	**$ 741,078.48**	**$ 397,046.68**
Awards and Grants				
Bonus Payments to War Veterans and Peacetime Crisis Survivors	$ 450,000.00	$ 164,212.50	$ 285,787.50	$ 23,700.00
Providing Educational Opportunities for Children of Certain Veterans	148,700.00	42,500.00	106,200.00	1,000.00

Table V - Summary of Expenditures by Agency, Organization and Category
Veterans' Affairs
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Cartage and Erection of Veterans' Headstones	550,000.00	342,400.00	207,600.00	30,400.00
Total	**$ 1,148,700.00**	**$ 549,112.50**	**$ 599,587.50**	**$ 55,100.00**
Illinois Veterans' Homes 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	$ 90,000.00	$ 133,000.00	0.00
Illinois Military Family Relief Fund				
Awards and Grants				
Payment of Benefits under Survivor's Compensation Act	$ 250,000.00	$ 12,000.00	$ 238,000.00	0.00
Illinois Veterans' Assistance Fund				
Awards and Grants				
Making Grants, Funding Additional Services, or Constructing additional Research Projects Relating to Veterans	$ 8,300,000.00	$ 1,332,069.01	$ 6,967,930.99	$ 363,221.06
Disabled Veterans Property Tax Relief Fund				
Operations				
Providing Property Tax Relief to Disabled Veterans'	$ 150,000.00	$ 68,128.58	$ 81,871.42	$ 68,128.58
Veterans' Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 4,341,100.00	$ 4,126,087.44	$ 215,012.56	$ 223,334.63
Contributions to Social Security	311,400.00	305,959.74	5,440.26	16,677.85
Contractual Services	311,300.00	273,820.39	37,479.61	31,247.98
Travel	85,900.00	70,010.60	15,889.40	32,125.41
Commodities	11,600.00	6,372.96	5,227.04	213.51
Printing	11,400.00	6,354.75	5,045.25	1,482.75
Equipment	100.00	0.00	100.00	0.00
Electronic Data Processing	100.00	0.00	100.00	0.00
Telecommunication	114,100.00	105,230.67	8,869.33	18,088.40
Operation of Auto Equipment	30,000.00	17,280.72	12,719.28	4,234.27
Total	**$ 5,217,000.00**	**$ 4,911,117.27**	**$ 305,882.73**	**$ 327,404.80**
Anna Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 3,313,700.00	$ 3,308,890.14	$ 4,809.86	$ 2,094.00
Contributions to Social Security	253,500.00	244,990.91	8,509.09	152.27
Contractual Services	65,100.00	64,241.82	858.18	63,979.37
Commodities	50,100.00	35,090.29	15,009.71	2,630.13
Electronic Data Processing	100.00	0.00	100.00	0.00
Total	**$ 3,682,500.00**	**$ 3,653,213.16**	**$ 29,286.84**	**$ 68,855.77**
Anna Veterans' Home Fund				
Operations				
Regular Positions	$ 1,091,800.00	$ 737,683.71	$ 354,116.29	$ 242,384.60
Contribution State Employee Retirement	373,300.00	280,969.29	92,330.71	92,308.49
Contribution Social Security	63,500.00	54,838.90	8,661.10	18,139.46
Contractual Services	679,500.00	665,559.72	13,940.28	63,885.22
Travel	15,000.00	14,166.11	833.89	8,039.04

Table V - Summary of Expenditures by Agency, Organization and Category
Veterans' Affairs
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Commodities	338,000.00	322,415.51	15,584.49	23,492.35
Printing	4,000.00	1,816.04	2,183.96	0.00
Equipment	10,300.00	9,086.63	1,213.37	273.42
Electronic Data Processing	12,400.00	11,085.66	1,314.34	0.00
Telecommunication Services	17,400.00	15,887.80	1,512.20	2,568.21
Operation Automotive Equipment	9,700.00	6,830.77	2,869.23	898.11
Total	**$ 2,614,900.00**	**$ 2,120,340.14**	**$ 494,559.86**	**$ 451,988.90**
Permanent Improvements				
Permanent Improvements	$ 10,000.00	$ 8,944.00	$ 1,056.00	0.00
Refunds				
Refunds	$ 22,700.00	$ 4,929.31	$ 17,770.69	$ 347.64
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS Library to Establish, Operate and Maintain Library at Anna	Non-Approp.	$ 964.00		$ 73.82
Quincy Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 20,889,000.00	$ 20,888,921.80	$ 78.20	$ 204.80
Contributions to Social Security	1,534,300.00	1,534,247.10	52.90	0.00
Contractual Services	155,000.00	152,527.20	2,472.80	26,616.37
Commodities	100.00	0.00	100.00	0.00
Electronic Data Processing	100.00	0.00	100.00	0.00
Total	**$ 22,578,500.00**	**$ 22,575,696.10**	**$ 2,803.90**	**$ 26,821.17**
Quincy Veterans' Home Fund				
Operations				
Regular Positions	$ 10,091,400.00	$ 9,281,034.88	$ 810,365.12	$ 1,456,556.94
Student, Member or Inmate Compensation	35,000.00	15,182.15	19,817.85	582.44
Contribution State Employee Retirement	3,833,400.00	3,531,779.44	301,620.56	554,385.68
Contribution Social Security	772,000.00	689,138.06	82,861.94	108,603.01
Contractual Services	3,054,200.00	2,653,309.02	400,890.98	473,426.72
Travel	6,000.00	2,362.87	3,637.13	714.19
Commodities	4,695,900.00	4,312,412.53	383,487.47	529,136.83
Printing	23,700.00	23,435.74	264.26	5,262.80
Equipment	118,500.00	28,452.05	90,047.95	2,167.79
Electronic Data Processing	67,800.00	47,297.85	20,502.15	4,276.74
Telecommunication Services	86,300.00	84,563.29	1,736.71	15,148.25
Operation Automotive Equipment	110,600.00	53,396.07	57,203.93	9,534.04
Total	**$ 22,894,800.00**	**$ 20,722,363.95**	**$ 2,172,436.05**	**$ 3,159,795.43**
Permanent Improvements				
Permanent Improvements	$ 20,000.00	0.00	$ 20,000.00	0.00
Refunds				
Refunds	$ 44,600.00	$ 41,631.17	$ 2,968.83	$ 7,725.10
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS Library to Establish, Operate and Maintain Library at Quincy	Non-Approp.	$ 17,771.00		$ 3,624.91

Table V - Summary of Expenditures by Agency, Organization and Category
Veterans' Affairs
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
LaSalle Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 7,658,100.00	$ 7,646,935.89	$ 11,164.11	0.00
Contributions to Social Security	566,500.00	566,412.29	87.71	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	**$ 8,224,900.00**	**$ 8,213,348.18**	**$ 11,551.82**	**0.00**
LaSalle Veterans' Home Fund				
Operations				
Regular Positions	$ 5,275,800.00	$ 4,347,347.43	$ 928,452.57	$ 617,775.26
Contribution State Employee Retirement	2,004,100.00	1,653,258.23	350,841.77	234,980.93
Contribution Social Security	403,600.00	322,697.07	80,902.93	46,106.85
Contractual Services	2,112,500.00	1,569,094.38	543,405.62	389,728.03
Travel	5,000.00	3,802.45	1,197.55	1,527.03
Commodities	1,279,100.00	1,147,573.20	131,526.80	243,852.24
Printing	8,500.00	7,012.70	1,487.30	0.00
Equipment	53,000.00	10,813.35	42,186.65	8,690.19
Electronic Data Processing	25,600.00	19,642.46	5,957.54	3,012.51
Telecommunication Services	35,600.00	34,968.34	631.66	9,081.89
Operation Automotive Equipment	24,100.00	15,967.52	8,132.48	3,364.57
Total	**$ 11,226,900.00**	**$ 9,132,177.13**	**$ 2,094,722.87**	**$ 1,558,119.50**
Permanent Improvements				
Permanent Improvements	$ 25,000.00	0.00	$ 25,000.00	0.00
Refunds				
Refunds	$ 30,000.00	$ 29,988.00	$ 12.00	$ 17,500.00
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS Library to Establish, Operate and Maintain Library at LaSalle	Non-Approp.	$ 16,485.00		$ 16,390.69
Manteno Veteran's Home				
General Revenue Fund				
Operations				
Regular Positions	$ 15,043,000.00	$ 15,007,525.64	$ 35,474.36	0.00
Contributions to Social Security	1,142,800.00	1,098,338.97	44,461.03	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
Operation of a Program for Homeless Veterans' at the Illinois Veterans Home in Manteno	423,100.00	419,699.30	3,400.70	$ 291.62
Total	**$ 16,609,200.00**	**$ 16,525,563.91**	**$ 83,636.09**	**$ 291.62**
Illinois Veterans' Assistance Fund				
Operations				
Operation of a Program for Homeless Veterans at the Illinois Veterans' Home in Manteno	$ 275,000.00	$ 272,193.43	$ 2,806.57	$ 49,182.44
Manteno Veterans' Home Fund				
Operations				
Regular Positions	$ 6,080,600.00	$ 4,834,263.11	$ 1,246,336.89	$ 963,986.34
Student, Member or Inmate Compensation	20,000.00	17,995.29	2,004.71	515.00
Contribution State Employee Retirement	2,309,800.00	1,838,154.82	471,645.18	366,978.46
Contribution Social Security	465,200.00	356,716.53	108,483.47	70,659.55
Contractual Services	6,025,500.00	5,220,255.25	805,244.75	669,508.01

Table V - Summary of Expenditures by Agency, Organization and Category
Veterans' Affairs
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Travel	8,500.00	4,435.39	4,064.61	575.48
Commodities	1,583,000.00	1,233,804.12	349,195.88	404,538.44
Printing	20,000.00	6,182.44	13,817.56	175.80
Equipment	369,000.00	142,974.40	226,025.60	42,043.51
Electronic Data Processing	50,800.00	28,661.52	22,138.48	4,511.25
Telecommunication Services	91,800.00	91,422.39	377.61	13,914.21
Operation Automotive Equipment	89,900.00	43,488.15	46,411.85	2,322.81
Operation of a Program for Homeless Veterans	50,000.00	23,715.71	26,284.29	12,073.32
Total	**$ 17,164,100.00**	**$ 13,842,069.12**	**$ 3,322,030.88**	**$ 2,551,802.18**
Permanent Improvements				
Permanent Improvements	$ 150,000.00	0.00	$ 150,000.00	0.00
Refunds				
Refunds	$ 80,000.00	$ 73,493.31	$ 6,506.69	$ 33,622.70
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	$ 110,124.75	$ 9,875.25	0.00
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS Library to Establish, Operate and Maintain Library at Manteno	Non-Approp.	$ 14,780.00		$ 11,284.70
State Approving Agency				
GI Education Fund				
Operations				
Regular Positions	$ 619,900.00	$ 570,355.40	$ 49,544.60	$ 28,383.90
Contribution State Employee Retirement	235,500.00	217,067.39	18,432.61	10,796.82
Contribution Social Security	47,400.00	42,755.77	4,644.23	2,129.98
Contribution Group Insurance	181,100.00	121,876.96	59,223.04	4,649.54
Contractual Services	117,500.00	41,594.20	75,905.80	4,555.33
Travel	42,300.00	27,685.12	14,614.88	1,467.22
Commodities	3,300.00	946.72	2,353.28	82.68
Printing	12,000.00	185.00	11,815.00	0.00
Equipment	8,000.00	774.15	7,225.85	0.00
Electronic Data Processing	12,600.00	9,983.21	2,616.79	2,024.86
Telecommunication Services	17,600.00	11,768.03	5,831.97	2,075.76
Operation Automotive Equipment	12,400.00	9,122.46	3,277.54	791.09
Total	**$ 1,309,600.00**	**$ 1,054,114.41**	**$ 255,485.59**	**$ 56,957.18**
Veterans' Affairs Federal Projects Fund				
Operations				
Operating and Administrative Costs Associated with Troops to Teachers Program	$ 264,800.00	$ 213,736.09	$ 51,063.91	$ 12,017.18

Table V - Summary of Expenditures by Agency, Organization and Category
Arts Council
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,644,600.00	$ 1,457,741.49	$ 186,858.51	$ 38,109.48
Awards and Grants:				
General Revenue Fund.....	$ 6,507,300.00	$ 6,503,800.00	$ 3,500.00	$ 17,540.00
Illinois Arts Council Federal Grant Fund.....	1,750,000.00	928,614.71	821,385.29	20,666.35
Illinois Arts Council State Trust Fund.....	**No Approp.**	51,647.66		480.92
Total	**$ 8,257,300.00**	**$ 7,432,414.71**	**$ 824,885.29**	**$ 38,206.35**
	No Approp.	**51,647.66**		**480.92**
		$ 7,484,062.37		**$ 38,687.27**
TOTAL, ARTS COUNCIL.....		**$ 8,941,803.86**		**$ 76,796.75**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,250,000.00	$ 1,199,372.36	$ 50,627.64	0.00
Contributions to Social Security	96,000.00	87,388.08	8,611.92	0.00
Contractual Services	138,200.00	97,429.78	40,770.22	$ 27,853.91
Travel	34,000.00	7,730.52	26,269.48	3,037.67
Commodities	7,000.00	4,577.59	2,422.41	1,223.66
Printing	7,800.00	125.00	7,675.00	0.00
Equipment	5,900.00	272.56	5,627.44	65.56
Electronic Data Processing	62,900.00	40,767.64	22,132.36	3,179.81
Telecommunication	42,800.00	20,077.96	22,722.04	2,748.87
Total	**$ 1,644,600.00**	**$ 1,457,741.49**	**$ 186,858.51**	**$ 38,109.48**
Awards and Grants				
Grants and Financial Assistance for Creative Sector (Arts Organizations and Individual Artists)	$ 3,878,300.00	$ 3,874,850.00	$ 3,450.00	$ 17,540.00
Grants and Financial Assistance for Underserved Constituencies	250,000.00	249,950.00	50.00	0.00
Grants and Financial Assistance for Arts Education	250,000.00	250,000.00	0.00	0.00
Funding Administrative and Grant Expenses Associated with Humanities Programs	317,000.00	317,000.00	0.00	0.00
Grants to Certain Public Radio and Television Stations	1,812,000.00	1,812,000.00	0.00	0.00
Total	**$ 6,507,300.00**	**$ 6,503,800.00**	**$ 3,500.00**	**$ 17,540.00**
Illinois Arts Council Federal Grant Fund				
Awards and Grants				
Grants and Programs to Enhance Cultural Environment	$ 1,500,000.00	$ 777,325.00	$ 722,675.00	$ 19,710.00
Administrative Costs and Grants Associated with Education Leadership Institute	175,000.00	93,684.56	81,315.44	0.00
Grants and Programs to Enhance the Cultural Environment	75,000.00	57,605.15	17,394.85	956.35
Total	**$ 1,750,000.00**	**$ 928,614.71**	**$ 821,385.29**	**$ 20,666.35**
Illinois Arts Council State Trust Fund				
Awards and Grants				
SBE Grant to School Districts for Supporting Fine Arts and Foreign Language Education	No Approp.	$ 51,647.66		$ 480.92

Table V - Summary of Expenditures by Agency, Organization and Category
Capital Development Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Asbestos Abatement Fund	$ 132,279.00	$ 13,604.89	$ 118,674.11	0.00
Capital Development Board Revolving Fund	8,160,100.00	7,301,071.32	859,028.68	$ 128,032.80
School Infrastructure Fund	600,000.00	531,948.67	68,051.33	0.00
Capital Development Fund	26,543,022.00	12,730,036.56	13,812,985.44	55,051.75
Total	**$ 35,435,401.00**	**$ 20,576,661.44**	**$ 14,858,739.56**	**$ 183,084.55**
Awards and Grants:				
Build Illinois Bond Fund	$ 238,000,000.00	$ 9,346,316.20	$ 228,653,683.80	0.00
Capital Development Fund	106,294,790.00	10,200,382.10	96,094,407.90	0.00
School Construction Fund	1,119,375,642.00	255,037,018.15	864,338,623.85	0.00
Total	**$ 1,463,670,432.00**	**$ 274,583,716.45**	**$ 1,189,086,715.55**	**0.00**
Permanent Improvements:				
Build Illinois Bond Fund	$ 124,660,605.00	$ 3,670,476.25	$ 120,990,128.75	0.00
Capital Development Fund	2,009,529,288.00	156,599,067.85	1,852,930,220.15	$ 35,529.95
Total	**$ 2,134,189,893.00**	**$ 160,269,544.10**	**$ 1,973,920,348.90**	**$ 35,529.95**
Total, Appropriated Funds	**$ 3,633,295,726.00**	**$ 455,429,921.99**	**$ 3,177,865,804.01**	**$ 218,614.50**
Non-Appropriated Funds:				
Operations:				
Capital Development Board Contributory Trust Fund		$ 28,237,074.69		$ 119,726.49
Permanent Improvements:				
CDB Special Projects Fund		$ 851,683.48		0.00
Total, Non-Appropriated Funds		**$ 29,088,758.17**		**$ 119,726.49**
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 484,518,680.16**		**$ 338,340.99**
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	48,467.00	$ 13,604.89	34,862.11	0.00
Total	**$ 132,279.00**	**$ 13,604.89**	**$ 118,674.11**	**0.00**
Capital Development Board Revolving Fund				
Operations				
Regular Positions	$ 3,900,000.00	$ 3,598,926.60	$ 301,073.40	0.00
State Employee Retirement	1,481,500.00	1,368,755.12	112,744.88	0.00
Contributions to Social Security	308,000.00	268,474.40	39,525.60	0.00
Employer Contributions to Group Insurance	1,307,200.00	1,119,089.88	188,110.12	0.00
Contractual Services	282,500.00	249,360.86	33,139.14	$ 9,592.88
Travel	157,700.00	146,461.60	11,238.40	17,167.43
Commodities	11,400.00	11,382.49	17.51	2,577.31
Printing	14,500.00	13,953.63	546.37	1,720.14
Equipment	10,000.00	9,745.48	254.52	1,099.50
Electronic Data Processing	285,200.00	243,266.26	41,933.74	52,653.95
Telecommunication	92,100.00	88,251.74	3,848.26	34,084.58
Operational Purposes Relating to the School Infrastructure Program	310,000.00	183,403.26	126,596.74	9,137.01
Total	**$ 8,160,100.00**	**$ 7,301,071.32**	**$ 859,028.68**	**$ 128,032.80**

Table V - Summary of Expenditures by Agency, Organization and Category
Capital Development Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
School Infrastructure Fund				
Operations				
Operational Purposes Relating to School Infrastructure Program	$ 600,000.00	$ 531,948.67	$ 68,051.33	0.00
Build Illinois Bond Fund				
Awards and Grants				
Grant to Northwestern University for Planning, Construction and Equipment for Nanofabrication and Molecular Center, Reapprop. FY'03	$ 3,000,000.00	$ 3,000,000.00	0.00	0.00
Grants to School Districts and Not-For-Profit Providers of Early Childhood Services	45,000,000.00	6,346,316.20	$ 38,653,683.80	0.00
Total	**$ 48,000,000.00**	**$ 9,346,316.20**	**$ 38,653,683.80**	**0.00**
Permanent Improvements				
Miscellaneous Capital Improvements to State Facilities, Reapprop. FY'00	$ 6,445.00	$ 6,440.86	$ 4.14	0.00
Development and Improvement of Educational, Scientific, Technical and Vocational Programs and Facilities and Expansion of Health and Human Services, Reapprop. FY'06	52,534,273.00	3,489,145.80	49,045,127.20	0.00
Total	**$ 52,540,718.00**	**$ 3,495,586.66**	**$ 49,045,131.34**	**0.00**
Capital Development Fund				
Operations				
Regular Positions	$ 6,572,700.00	$ 6,161,734.65	$ 410,965.35	0.00
Contribution State Employee Retirement	2,496,800.00	2,343,810.49	152,989.51	0.00
Contribution Social Security	522,000.00	458,052.56	63,947.44	0.00
Contribution Group Insurance	1,797,900.00	1,628,838.67	169,061.33	0.00
Contractual Services	200,000.00	137,101.38	62,898.62	$ 1,321.82
Commodities	14,500.00	14,407.16	92.84	0.00
Telecommunication Services	71,500.00	71,320.90	179.10	5,261.70
Operation Automotive Equipment	24,100.00	20,248.31	3,851.69	2,074.36
Facilities Conditions Assessments and Analysis	900,000.00	0.00	900,000.00	0.00
Americans with Disabilities Act Upgrades, Reapprop. FY10	3,404,465.00	1,479,588.45	1,924,876.55	0.00
Statewide: Improving Energy Efficiency, Reapprop. FY'07	56,107.00	0.00	56,107.00	0.00
Project Management Tracking	500,000.00	0.00	500,000.00	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	31,148.00	0.00	31,148.00	0.00
Statewide: Surveys and Modifications to Buildings to Meet Requirements of Americans with Disabilities Act (ADA), Reapprop. FY'02	44,004.00	44,000.00	4.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Capital Development Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Statewide: Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'98	81,823.00	0.00	81,823.00	0.00
Operational Expenses	400,000.00	322,088.85	77,911.15	46,393.87
Total	**$ 26,075,900.00**	**$ 12,681,191.42**	**$ 13,394,708.58**	**$ 55,051.75**
Awards and Grants				
Grants Awarded Under the Community Health Center Construction Act, Reapprop. FY10	$ 38,559,592.00	$ 10,200,382.10	$ 28,359,209.90	0.00
Grants to School Based Health Centers that are Operated by a Community Health Center	3,000,000.00	0.00	3,000,000.00	0.00
Grants to Units of Local Government and other Eligible Entities for Costs Associated with Land Acquisition, Construction and Rehabilitation Projects, Reapprop. FY'01	2,476,501.00	0.00	2,476,501.00	0.00
Total	**$ 44,036,093.00**	**$ 10,200,382.10**	**$ 33,835,710.90**	**0.00**
Permanent Improvements				
Emergencies and Abatement of Hazardous Materials, Reapprop. FY10	$ 5,645,734.00	$ 3,084,702.55	$ 2,561,031.45	0.00
Escalation Costs for State Facility Projects, Reaaprop. FY10	15,939,598.00	877,277.52	15,062,320.48	0.00
East St. Louis College Center: Construction of Facilities, Remodeling, Site Improvements, Utilities and Other Costs Necessary for Adapting the Former Campus of Metropolitian Community College for a Community College Center and Southern Illinois University, Reapprop. FY12	1,724,679.00	0.00	1,724,679.00	0.00
Escalation and Emergencies for Higher Education Projects, Reapprop. FY10	23,353,319.00	0.00	23,353,319.00	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	948,417.00	57,106.63	891,310.37	0.00
Statewide: Surveys and Modifications to Buildings to Meet Requirements of Federal Americans with Disabilities Act, Reapprop. FY'00	57,232.00	4,950.88	52,281.12	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	116,941.00	95,144.25	21,796.75	0.00
Statewide: Retrofitting or Upgrading Mechanized Refrigeration Equipment (CFCs), Reapprop. FY'01	739,869.00	157,858.55	582,010.45	$ 15,378.31
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	174,139.00	0.00	174,139.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Capital Development Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Educational Purposes by State Universities and Colleges, Reapprop. FY'06	104,395,845.00	18,292.75	104,377,552.25	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	400,025.00	232,503.73	167,521.27	0.00
Chicago Board of Education for Costs Associated with School Renovation and Construction for the Purposes of Providing Vocational Education, Reapprop. FY10	75,000,000.00	0.00	75,000,000.00	0.00
Open Spaces, Recreational and Conservation Purposes and Protection of Land and Deposit into Conservation 2000 Projects Fund, Reapprop. FY'06	24,167,555.00	74,553.59	24,093,001.41	0.00
Child Care Facilities, Mental and Public Health Facilities and Facilities for Care of Disabled Veterans' and their Spouses, Reapprop. FY'06	4,789,280.00	147,564.31	4,641,715.69	0.00
Use by State, its Departments, Authorities, Public Corporations, Commission and Agencies as Authorized, Reapprop. FY'06	82,594,940.00	4,255,686.32	78,339,253.68	0.00
Water Resource Management Projects, Reapprop. FY'06	475,000.00	0.00	475,000.00	0.00
Total	**$ 343,864,232.00**	**$ 9,005,641.08**	**$ 334,858,590.92**	**$ 15,378.31**
School Construction Fund				
Awards and Grants				
Grants to School Districts for School Construction Projects, Reapprop. FY10	$ 1,073,659,108.00	$ 239,813,958.52	$ 833,845,149.48	0.00
School Construction Grants per School Construction Law, Reapprop. FY'03	7,376,493.00	3,692,904.13	3,683,588.87	0.00
Statewide: Grants for Facility Construction, Reapprop. FY'04	909,555.00	909,550.51	4.49	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	3,224,580.18	3.82	0.00
Fairfield Public School District 112, Reapprop. FY10	479,519.00	479,518.70	0.30	0.00
Johnston City Community Unit School District 1, Reapprop. FY10	1.00	0.00	1.00	0.00
East St Louis School District 189, Reapprop. FY10	3,569,787.00	1,214,173.87	2,355,613.13	0.00
Silvis School District 34, Reapprop. FY10	5,662,558.00	1,612,518.17	4,050,039.83	0.00
Community Consolidated School District 93 Carol Stream, Reapprop. FY10	1,554,822.00	720,686.69	834,135.31	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
DuQuoin Community Unit School District 300, Reapprop. FY10	1,092,386.00	1,092,385.10	0.90	0.00
Westchester School District 92 1/2, Reapprop. FY10	4,913.00	0.00	4,913.00	0.00
Bethalto Community School District 8, Reapprop. FY10	2,624,916.00	1,958,715.78	666,200.22	0.00
Westmont Community Unit School District 201, Reapprop. FY10	1,217,000.00	318,026.50	898,973.50	0.00
Total	**$ 1,119,375,642.00**	**$ 255,037,018.15**	**$ 864,338,623.85**	**0.00**
Capital Development Board Contributory Trust Fund				
Operations				
Local Share of Construction	Non-Approp.	$ 27,109,283.83		$ 73,591.54
CDB Special Projects Fund				
Permanent Improvements				
Grants Between State Agencies	Non-Approp.	$ 851,683.48		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
Capital Development Fund				
Permanent Improvements				
Planning and Beginning Electrical System and Life Safety System Upgrades at James R Thompson Center-Chicago, Reapprop. FY10	$ 917,990.00	$ 361,894.47	$ 556,095.53	0.00
James R Thompson Center - Chicago: Rehab Exterior Columns, Reapprop. FY03	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 at Michael A. Bilandic Building - Chicago, Reapprop. FY09	697,486.00	0.00	697,486.00	0.00
Upgrading the HVAC System at James R. Thompson Center-Chicago, Reapprop. FY10	2,306,994.00	1,749,992.45	557,001.55	0.00
Emergency Cooling Tower Replacement at the Springfield Regional Office Building, Reapprop. FY09	56,864.00	0.00	56,864.00	0.00
Upgrading the HVAC System at the Elgin Regional Office Building, Reapprop. FY10	2,443,941.00	76,549.00	2,367,392.00	0.00
Computer Facility - Springfield: Upgrade Computer Room and Electrical System, Reapprop. FY03	23,421.00	0.00	23,421.00	0.00
James R Thompson Center - Chicago: Install Emergency Generator, Reapprop. FY04	3,545,000.00	0.00	3,545,000.00	0.00
Renovating Office Space at the Suburban North Regional Office Facility, Des Plaines, Reapprp. FY09	92,465.00	0.00	92,465.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Capital Development Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Replacing the Roof at Collinsville Regional Office Complex, Reapprop. FY10	1,019,500.00	6,553.39	1,012,946.61	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 at Kenneth Hall Regional Office Building in East St. Louis, Reapprop. FY09	22,656.00	0.00	22,656.00	0.00
Installing an Emergency Generator and Upgrading the Electrical System at the Chicago Medical Center, Reapprop. FY10	1,933,108.00	1,001,139.00	931,969.00	0.00
Medical Center (Edwards Center), Reapprop. FY'09	184,899.00	0.00	184,899.00	0.00
Renovation of State Owned Property, Reapprop FY10	1,355,171.00	1,252,832.87	102,338.13	0.00
Replace an Emergency Generator at the Collinsville Regional Office Complex, Reapprop. FY'09	180,811.00	0.00	180,811.00	0.00
Emergency Stone Repair at the James R. Thompson Center, Reapprop. FY10	1,986,586.00	6,300.00	1,980,286.00	0.00
Renovations of State Owned Property, Reapprop. FY'09	163,509.00	5,794.47	157,714.53	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	969,274.00	88,753.87	880,520.13	0.00
Total	**$ 19,641,626.00**	**$ 4,549,809.52**	**$ 15,091,816.48**	**0.00**
Agriculture				
Capital Development Fund				
Permanent Improvements				
Replacing the HVAC in the Administration Building at the Illinois State Fairgrounds - Springfield, Reapprop FY10	$ 2,970,973.00	$ 1,277,389.47	$ 1,693,583.53	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	74,574.00	95.85	74,478.15	0.00
Replacing Roofing Systems - Administration Building and Lower Roof at the Illinois State Fairgrounds-Springfield, FY10	255,134.00	59,773.47	195,360.53	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Airlock Addition to Metrology Lab, Reapprop. FY'09	52,791.00	0.00	52,791.00	0.00
Plan and Begin Electrical System Replacement at the Illinois State Fairgrounds, Reapprop. FY10	33,180.00	4,659.26	28,520.74	0.00
Emergency Roof Replacements, Reapprop. FY'09	909.00	800.00	109.00	0.00
Replacing the Roof at Centralia Animal Diagnostics Lab, Reapprop. FY10	322,345.00	0.00	322,345.00	0.00
DuQuoin State Fairgrounds: Construct Multi-Purpose Building, Reapprop. FY'01	49,495.00	3,557.40	45,937.60	0.00
Total	**$ 3,860,160.00**	**$ 1,346,275.45**	**$ 2,513,884.55**	**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: Upgrade and Improve Electrical Systems, Supplemental	$ 6,500,000.00	0.00	$ 6,500,000.00	0.00
Chicago State University: Renovating Douglas Hall, Reapprop. FY10	13,125,000.00	0.00	13,125,000.00	0.00
Chicago State University: Plan and Begin Remodeling of Building K and Improve Site, Reapprop. FY'00	827,174.00	$ 252,404.10	574,769.90	0.00
Chicago State University: Remodel Building K, Reapprop. FY'01	8,473,432.00	121,400.16	8,352,031.84	0.00
Renovating Buildings and Upgrading Mechanical Systems, Reapprop. FY'98	4.00	0.00	4.00	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	70,014.53	56,132.47	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	611,378.00	114,006.67	497,371.33	0.00
Chicago State University: Construct Student Financial Outreach Building, Reapprop. FY'03	4,719,982.00	1,118.00	4,718,864.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Miscellaneous Capital Improvements, Reapprop. FY'00	118,057.00	0.00	118,057.00	0.00
Upgrade Campus Infrastructure, Reapprop. FY'99	14,148.00	14,144.98	3.02	0.00
Chicago State University: Renovating Douglas Hall, Reapprop. FY10	1,024,348.00	0.00	1,024,348.00	0.00
Chicago State University: Miscellaneous Capital Improvements, Reapprop. FY'03	32,666.00	0.00	32,666.00	0.00
Chicago State University: Miscellaneous Capital Improvements, Reapprop. FY'04	322,100.00	173,222.68	148,877.32	0.00
Total	**$ 53,708,794.00**	**746,311.12**	**$ 52,962,482.88**	**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	475,768.00	0.00	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	59,282.00	0.00	59,282.00	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	1,805,479.00	$ 1,892.83	1,803,586.17	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	217,850.00	0.00	217,850.00	0.00
Total	**$ 9,244,708.00**	**$ 1,892.83**	**$ 9,242,815.17**	**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
Capital Development Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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**
Capital Development Fund				
Permanent Improvements				
Governors State University: Miscellaneous Capital Improvements, Reapprop. FY10	$ 6,157,908.00	$ 4,400,427.24	$ 1,757,480.76	0.00
Governors State University: Construct Addition and Remodel Teaching and Learning Complexes, Reapprop. FY'01	13,470,333.00	7,443,830.59	6,026,502.41	0.00
Governors State University: Replacing Roadways and Sidewalks	2,028,000.00	0.00	2,028,000.00	0.00
Governors State University: Renovation of a Teaching/Learning Complex, Reapprop. FY10	853,800.00	63,862.00	789,938.00	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	**$ 22,585,373.00**	**$ 11,908,119.83**	**$ 10,677,253.17**	**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

Table V - Summary of Expenditures by Agency, Organization and Category
Capital Development Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Renovate Building C and Remodel and Expand Building E and F, Repapprop. 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	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
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	$ 191,122.00	0.00	$ 191,122.00	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
Replacing the Sewer Treatment System at Giant City State Park-Jackson County, Reapprop. FY10	458,605.00	0.00	458,605.00	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
Replacing Yellow-Head Marshy Dam Culverts in Moraine Hills State Park-McHenry County, Reapprop. FY'09	400,000.00	$ 23,074.92	376,925.08	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Repair of the Spillway at the I&M Canal, 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	2,411.00	2,144.79	266.21	0.00
Ferne Clyffe State Park: Replace Campground Sewage Treatment System, Reapprop. FY'04	365,054.00	7,335.00	357,719.00	0.00
Design Services to Replace a Lodge Pool Dehumidifier at Pere Marquette State Park, Reapprop. FY09	25,413.00	0.00	25,413.00	0.00
Stabilizing Shoreline at Illinois Beach State Park, FY10	980,900.00	56,917.00	923,983.00	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 at Pere Marquette State Park, Reapprop. FY'09	2.00	0.00	2.00	0.00
Replacing or Upgrading Electrical System at Jake Wolf Memorial Fish Hatchery, FY10	326,728.00	238,465.52	88,262.48	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 at Carlyle State Fish and Wildlife Area, Reapprop. FY'09	550,000.00	0.00	550,000.00	0.00
ADA Improvements at Nauvoo State Park, Reapprop. FY10	111,109.00	111,108.21	0.79	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
Design Services to Replace Dump and Fish Cleaning Stations at Stephen A. Forbes State Park, Reapprop. FY'09	22,794.00	0.00	22,794.00	0.00
Renovating the Galum Building for a Mine Rescue Station at Pyramid State Park, 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	2,172.00	0.00	2,172.00	0.00
Replace Lock 14 Bridge, Reapprop. FY'09	308,871.00	10,474.00	298,397.00	0.00
Rehabilitating Water and Sewer System at Rock Cut State Park, Reapprop. FY10	11,615.00	0.00	11,615.00	0.00
Improving DuPage River Spillway, Reapprop. FY'09	853,884.00	0.00	853,884.00	0.00
Replacing Roofing System, at Starved Rock State Park and Lodge, Reapprop. FY10	24,729.00	17,272.17	7,456.83	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Upgrading Sewage Treatment Plant, Reapprop. FY'09	1,032,000.00	0.00	1,032,000.00	0.00
Replacing Roofs at Wayne Fitzgerrell State Recreation Area, Reapprop, FY10	149,768.00	0.00	149,768.00	0.00
Red Hills State Park: Miscellaneous Improvements, Reapprop. FY'03	44,740.00	0.00	44,740.00	0.00
Infrastructure Improvements at World Shooting Complex, Reapprop. FY10	45,910.00	0.00	45,910.00	0.00
Carlyle Lake State Park: Road and Site Improvements, Reapprop. FY'00	1,477,424.00	0.00	1,477,424.00	0.00
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
Replacing Lodge Pool Dehumidifier at Pere Marquette State Park, Reapprop. FY10	262,838.00	0.00	262,838.00	0.00
Replacing Dump and Fish Cleaning Stations at Stephen A. Forbes State Park, 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
Replacing the Septic System at Buffalo Rock State Park, Reapprop FY10	60,237.00	2,214.19	58,022.81	0.00
Illinois Beach State Park: Replace Sanitary Sewer Line, Reapprop. FY'01	8,196.00	0.00	8,196.00	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	25,034.00	0.00	25,034.00	0.00
Statewide: Replace Roofs at Various Locations, Reapprop. FY'01	206,925.00	0.00	206,925.00	0.00
Total	**$ 15,949,307.00**	**$ 469,005.80**	**$ 15,480,301.20**	**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Juvenile Justice				
Capital Development Fund				
Permanent Improvements				
Replacing Roofs at Illinois Youth Center-Joliet, Reapprop FY10	$ 31,651.00	$ 5,562.00	$ 26,089.00	0.00
Replacing the Sprinkler System at Illinois Youth Center-Kewanee, Reapprop. FY10	6,256,704.00	4,096,183.80	2,160,520.20	0.00
Replacing Roofs at Illinois Youth Center-Pere Marquette, Reapprop. FY10	205,449.00	12,406.95	193,042.05	0.00
Upgrading HVAC System at Illinois Youth Center-St Charles, Reapprop. FY10	578,991.00	524,818.70	54,172.30	0.00
Total	**$ 7,072,795.00**	**$ 4,638,971.45**	**$ 2,433,823.55**	**0.00**
Corrections				
Capital Development Fund				
Permanent Improvements				
Dwight: Renovate Buildings, Reapprop. FY'95	$ 30,261.00	0.00	$ 30,261.00	0.00
Vandalia: 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
Stateville: 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**
Capital Development Fund				
Permanent Improvements				
Dixon Correctional Center: Replacing the Fire Alarm System, Reapprop. FY10	$ 452,286.00	0.00	$ 452,286.00	0.00
Centralia: Replace Cooling Tower, Reapprop. FY'04	201,948.00	0.00	201,948.00	0.00
East Moline Correctional Center: Repair and Replacement of Roofing System, Reapprop. FY'09	10,221.00	0.00	10,221.00	0.00
Lincoln Correctional Center: Upgrading the Building Automation System, Reapprop. FY10	2,036,888.00	$ 1,573.07	2,035,314.93	0.00
Logan Correctional Center: Replacing Housing Unit Roofs, Reapprop. FY10	45,732.00	0.00	45,732.00	0.00
Vandalia: Replacement of Roofing System, Reapprop. FY'09	37,409.00	0.00	37,409.00	0.00
Jacksonville Correctional Center: Upgrading the Fire Alarm System, Reapprop. FY10	1,247,501.00	707,660.78	539,840.22	0.00
Vienna: Emergency Roof Replacement, Reapprop. FY'09	145,698.00	0.00	145,698.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Centralia Correctional Center: Replacing the Roofing Systems, Reapprop. FY10	2,895,975.00	2,357,945.48	538,029.52	0.00
East Moline: Replace Windows, Reapprop. FY'03	42,450.00	42,450.00	0.00	0.00
East Moline: Upgrade Roofing System, Reapprop. FY'04	439,642.00	22,807.00	416,835.00	0.00
Southwestern Correctional Center: Replacing the Roofing System, Reapprop. FY10	389,750.00	209,703.19	180,046.81	0.00
Taylorville: Design Services to Replace Operators and Main Gates, Reapprop. FY'09	1.00	0.00	1.00	0.00
Stateville Correctional Center: Replace the X House Locks, Reapprop. FY10	1,503,969.00	783,568.77	720,400.23	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 Correctional Center: Emergency Generator, Reapprop. FY10	815,000.00	8,826.00	806,174.00	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	9,614,114.00	373,221.62	9,240,892.38	0.00
IYC-Harrisburg: Utility Upgrade, Reapprop. FY'04	4,661,311.00	102,409.06	4,558,901.94	0.00
Dwight: Renovation Buildings, Reapprop. FY'98	274,847.00	0.00	274,847.00	0.00
Vandalia Correctional Center: Replacing the Roofing System, Reapprop. FY10	1,821,084.00	1,019,989.67	801,094.33	0.00
Lincoln: Replace Doors and Locks, Reapprop. FY'04	31,592.00	0.00	31,592.00	0.00
Dixon Correctional Center: Upgrade Sewage Treatment Plant, Reapprop. FY'09	66,918.00	0.00	66,918.00	0.00
Vienna Correctional Center: Replacing Windows, Reapprop. FY10	2,118,000.00	0.00	2,118,000.00	0.00
Vienna Correctional Center: Replacing the Roofing System, Reapprop. FY10	81,253.00	57,266.12	23,986.88	0.00
Logan: Plan and Begin Upgrade of Power Plant, Reapprop. FY'04	155,805.00	0.00	155,805.00	0.00
Illinois River Correctional Center-Canton: Replacing Domestic Hot Water Heater, Reapprop. FY10	239,698.00	0.00	239,698.00	0.00
Logan: Renovate Electrical Distribution System, Reapprop. FY'04	159,995.00	92,962.02	67,032.98	0.00
Taylorville Correctional Center: Replacing Operators and Main Gates, Reapprop FY10	34,242.00	0.00	34,242.00	0.00
For the Purpose of Funding All Costs Associated with Constructing an X-House, Reapprop. FY10	1,476,020.00	344,940.39	1,131,079.61	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Pontiac: Replace Doors and Frames, Reapprop. FY'04	1,620,000.00	0.00	1,620,000.00	0.00
For the Purpose of Funding All Costs Associated with Constructing a Centralized Medical and Long-Term Care Facility, Reapprop. FY10	4,185,626.00	10,475.00	4,175,151.00	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
Stateville: Replace Power Plant and Utility Distribution System, Reapprop. FY'99	17,454.00	0.00	17,454.00	0.00
For the Emergency Compressor Failure at Stateville 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
Stateville: Replace Doors and Locks, Reapprop. FY'04	580,000.00	0.00	580,000.00	0.00
Stateville: Upgrade Electrical System and Elevator and Install HVAC System, Reapprop. FY'99	82,560.00	0.00	82,560.00	0.00
Vienna: Replace Cooler and Freezer, Reapprop. FY'04	356,663.00	0.00	356,663.00	0.00
Stateville: 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	722,098.00	0.00	722,098.00	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	60,304.00	44,966.73	15,337.27	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	111,921.00	0.00	111,921.00	0.00
Statewide: Replace and Upgrade Security and Monitoring Systems at Various Locations, Reapprop. 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
IYC - St. Charles: Construct R and C Building and other Improvements, Reapprop. FY'01	1,957,557.00	1,896,335.04	61,221.96	0.00
Statewide: Upgrade Fire and Safety Systems at Various Locations, Reapprop. FY'99	1,162,289.00	0.00	1,162,289.00	0.00

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Statewide: Plan, Design, Construction, Equipment and other Costs for Female Multi-Security Level Correctional Center, Reapprop. FY'00	55,938,782.00	899,548.72	55,039,233.28	0.00
Statewide: Replace Roofing System at Various Locations, Reapprop. FY'00	129,624.00	4,173.63	125,450.37	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	162,100.00	1,464,765.00	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	6,478.00	4,080.00	2,398.00	0.00
Correctional Purposes at State Prison and Correctional Centers per General Obligation Bond Act, Reapprop. FY'06	77,353,265.00	325,137.30	77,028,127.70	0.00
Total	**$ 183,258,404.00**	**$ 9,472,139.59**	**$ 173,786,264.41**	**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	$ 5,384,063.51	$ 72,085,087.49	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 Cellhouse, Reapprop. FY'01	2,282,202.00	0.00	2,282,202.00	0.00
Total	**$ 82,380,781.00**	**$ 5,384,063.51**	**$ 76,996,717.49**	**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	$ 67,408,615.00	$ 735,837.39	$ 66,672,777.61	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Capital Development Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
WIU: Plan and Construct Performing Arts Center, Reapprop. FY'03	802,779.00	55,571.25	747,207.75	0.00
WIU: Renovation and Construction of a Riverfront Campus, Reapprop. FY10	2,105,821.00	1,147,791.60	958,029.40	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	40,634,045.00	2,596,438.11	38,037,606.89	0.00
Improvements to Memorial Hall, Reapprop. FY'02	367,594.00	145,210.67	222,383.33	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	12,865.00	0.00	12,865.00	0.00
Western Illinois University, Reapprop. FY10	3,500,661.00	1,273,670.04	2,226,990.96	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	219,551.00	0.00	219,551.00	0.00
Total	**$ 115,190,373.00**	**$ 5,954,519.06**	**$ 109,235,853.94**	**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 Building: Upgrading the North Portion for Public Safety, Reapprop. FY10	$ 451,813.00	$ 25,294.40	$ 426,518.60	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	13,050.00	1.00	0.00
Howlett Building: Installing An Emergency Generator, Reapprop. FY10	738,584.00	405,068.55	333,515.45	0.00
Driver's Facility West- Chicago: Upgrade Electrical Systems, Reapprop. FY'09	117,144.00	0.00	117,144.00	0.00
Howlett Building: Replacing Roofing Systems, Reapprop. FY10	216,441.00	198,221.88	18,219.12	0.00
Illinois State Library: Replacing Roofing Systems, Reapprop. FY10	35,326.00	0.00	35,326.00	0.00
Capitol Complex: Upgrading Fire Alarm Panels, Reapprop. FY10	730,017.00	565,183.58	164,833.42	0.00
Capitol Complex: Plan/Begin Upgrade of High Voltage Distribution System, Reapprop. FY10	1,284,200.00	72,185.80	1,212,014.20	0.00
Driver Services Facilities - Chicago, HVAC Upgrades, Reapprop. FY10	1,927,622.00	0.00	1,927,622.00	0.00
Total	**$ 5,531,007.00**	**$ 1,279,004.21**	**$ 4,252,002.79**	**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
Capital Development Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	1,869,102.00	0.00	1,869,102.00	0.00
Illinois State University, Reapprop. FY10	4,512,725.00	$ 1,058,367.34	3,454,357.66	0.00
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	**$ 62,858,334.00**	**$ 1,058,367.34**	**$ 61,799,966.66**	**0.00**
Attorney General				
Capital Development Fund				
Permanent Improvements				
Attorney General Building: Renovating and Waterproofing Terrace, Reapprop. FY10	$ 190,000.00	$ 16,005.96	$ 173,994.04	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 - Springfield: Replacing Electronic Ballasts, Reapprop. FY10	950,576.00	39,649.62	910,926.38	0.00
Attorney General Building-Springfield: Replacing the Roof, Reapprop. FY10	345,907.00	301,083.95	44,823.05	0.00
Total	**$ 1,552,599.00**	**$ 356,739.53**	**$ 1,195,859.47**	**0.00**
Historic Preservation				
Build Illinois Bond Fund				
Permanent Improvements				
Costs Associated with Stabilization and Restoration of Pullman Historic Site, Reapprop. FY'00	$ 819,471.00	$ 167,475.53	$ 651,995.47	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Mt Pulaski Courthouse Historic Site: Rehab Interior and Exterior, Reapprop. FY'02	24,118.00	0.00	24,118.00	0.00
Total	**$ 843,589.00**	**$ 167,475.53**	**$ 676,113.47**	**0.00**
Capital Development Fund				
Operations				
Statewide: Match ISTEA Federal Grant Funds, Reapprop. FY'97	$ 51,963.00	$ 48,845.14	$ 3,117.86	0.00
Permanent Improvements				
New Salem: Provide Electrical at Campground, Reapprop. FY'03	$ 110,444.00	0.00	$ 110,444.00	0.00
Black Hawk State Historic Site: 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	358,306.00	$ 24,810.10	333,495.90	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	12,626.00	2,492,582.00	0.00
Dana Thomas House: Rehabilitate the Interior and Exterior, Reapprop. FY'09	665,274.00	74,488.93	590,785.07	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	16,046.08	93,964.92	0.00
Lincoln's Tomb: Renovating the Interior, Reapprop. FY 10	664,600.00	42,973.99	621,626.01	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
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	**$ 8,536,248.00**	**$ 170,945.10**	**$ 8,365,302.90**	**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
Capital Development Board
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	$ 834,210.00	$ 265,787.16	$ 568,422.84	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	2,338.00	2,337.44	0.56	0.00
Chicago-Read Mental Health Center-Chicago: Replacing the Emergency Generator, Reapprop FY10	984,539.00	774,545.70	209,993.30	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 Mental Health Center: Upgrading the Alarm System, Reapprop. FY10	1,918,176.00	192,069.60	1,726,106.40	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 Mental Health: Life/Safety Improvements, Reapprop. FY10	7,191,111.00	84,115.95	7,106,995.05	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

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Alton: Construct Two Building Additions at Forensic Complex, Reapprop. FY'98	6,780,876.00	296,276.76	6,484,599.24	0.00
Fox Developmental Center Dwight: Upgrading Fire/Life Safety Systems; Reapprop. FY10	283,435.00	59,267.68	224,167.32	0.00
Illinois School for the Visually Impaired: Renovating the Power House, Reapprop. FY"09	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	3,303,173.00	885,717.74	2,417,455.26	0.00
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, Reapprop. FY10	69,156.00	0.00	69,156.00	0.00
Jacksonville Developmental Center - Morgan County: Upgrading Fire/Life Safety Systems, Reapprop. FY10	87,143.00	50,507.29	36,635.71	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 Developmental Center: Upgrading the Building C Ceiling, Reapprop. FY10	319,271.00	187,289.40	131,981.60	0.00
Ludeman: Repair and Replace Furnaces and Duct Work, Reapprop. FY'03	41,569.00	0.00	41,569.00	0.00
McFarland Mental Health Center: Upgrading the Fire Alarm System, Reapprop. FY10	2,059,025.00	390,953.49	1,668,071.51	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 at Kennedy and Administration Building, Reapprop. FY10	773,136.00	0.00	773,136.00	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 Mental Health Center: Renovating Unit J-East for Forensic Use, Reapprop. FY10	3,500,000.00	135,458.78	3,364,541.22	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
Elgin Mental Health Center: Converting the Reed Building for Office Space, Reapprop. FY10	1,430,246.00	1,294,199.00	136,047.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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 Mental Health Center: Renovating Residential Pavilions, Reapprop, FY10	550,000.00	36,302.00	513,698.00	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 Developmental Center: Improving Power Reliability and Installing Emergency Lighting, Reapprop. FY10	414,116.00	28,975.69	385,140.31	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	2,507,433.00	1,201,389.88	1,306,043.12	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
Lincoln: Various Capital Improvements, including Planning and Construction of Four Ten-Bed Transitional or Residential Homes, Reapprop. FY'04	582,596.00	55,446.00	527,150.00	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	619,882.00	42,880.00	577,002.00	0.00

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Madden: Renovate Dietary, Reapprop. FY'98	729,885.00	0.00	729,885.00	0.00
Singer: Renovate Mechanicals and Residential Areas	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	**$ 66,145,077.00**	**$ 5,983,519.56**	**$ 60,161,557.44**	**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, FY10	$ 22,086,985.00	$ 570,749.70	$ 21,516,235.30	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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Renovation of Cole Hall and Expanding/Renovating Stevens Building, Reapprop. FY10	2,132,380.00	0.00	2,132,380.00	0.00
DeKalb: Complete Construction of Engineering Building, Reapprop. FY'00	12,488.00	0.00	12,488.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	690,260.00	0.00	690,260.00	0.00
Northern Illinois University, Reapprop. FY10	5,121,467.00	783,756.34	4,337,710.66	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	**$ 39,337,068.00**	**$ 1,354,506.04**	**$ 37,982,561.96**	**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, Reapprop. FY10	$ 190,000,000.00	0.00	$ 190,000,000.00	0.00
Capital Development Fund				
Awards and Grants				
Chicago State University: Grant for the Construction of a Westside Campus, Reapprop. FY10	$ 39,000,000.00	0.00	$ 39,000,000.00	0.00
Permanent Improvements				
Construction of a Latino Cultural Center	$ 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	1,303.00	$ 106.18	1,196.82	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	109,850.00	0.00	109,850.00	0.00
Total	**$ 1,611,153.00**	**$ 106.18**	**$ 1,611,046.82**	**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**

Table V - Summary of Expenditures by Agency, Organization and Category
Capital Development Board
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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**
Capital Development Fund				
Permanent Improvements				
SIU-Edwardsville: Renovating and Constructing a Science Laboratory, Reapprop. FY10	$ 43,318,880.00	$ 8,449,268.91	$ 34,869,611.09	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	10,938,664.00	6,716,760.43	4,221,903.57	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
Southern Illinois University: Planning and Beginning Communications Building, Reapprop. FY10, 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
Southern Illinois University Carbondale, Reapprop. FY10	6,626,589.00	1,529,318.07	5,097,270.93	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

Table V - Summary of Expenditures by Agency, Organization and Category
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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Southern Illinois University Edwardsville, Reapprop. FY10	3,374,488.00	72,098.78	3,302,389.22	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	**$ 70,484,312.00**	**$ 16,767,446.19**	**$ 53,716,865.81**	**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				
Complete Construction and Purchase Equipment for the Shiloh, Mt. Vernon, and Carbondale Readiness Center, Reapprop. FY10	$ 399,961.00	$ 164,257.43	$ 235,703.57	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	39,188.00	0.00	39,188.00	0.00
Constructing an Army Aviation Support Facility, Reapprop. FY10	5,846,862.00	23,199.31	5,823,662.69	0.00
Elgin: Upgrade Interior and Exterior, Reapprop. FY'03	32,395.00	0.00	32,395.00	0.00
Capital Improvements to Lincoln's Challenge Academy, Reapprop. FY10	37,722,798.00	443,997.82	37,278,800.18	0.00
Northwest Armory - Chicago: Upgrade Electrical System, Reapprop. FY'04	2,377,448.00	20,151.64	2,357,296.36	$ 20,151.64
Macomb: Replace Mechanical and Electrical Systems and Install Kitchen, Reapprop. FY'02	73,371.00	0.00	73,371.00	0.00
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	**$ 46,592,428.00**	**$ 651,606.20**	**$ 45,940,821.80**	**$ 20,151.64**
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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	101,289.00	0.00	101,289.00	0.00
Illinois Medical District Commission - Chicago: Upgrade Research Center, Reapprop. FY'02	346,714.00	0.00	346,714.00	0.00
Total	**$ 860,688.00**	**0.00**	**$ 860,688.00**	**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

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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**
Capital Development Fund				
Permanent Improvements				
University of Illinois at Chicago: For Upgrading the Campus Infrastructure and Renovating Campus Buildings, Reapprop. FY10	$ 20,800,000.00	$ 587,733.41	$ 20,212,266.59	0.00
University of Illinois - Champaign - Urbana: Expansion of Microelectronics Lab, Reapprop. FY'03	41,764.00	0.00	41,764.00	0.00
University of Illinois at Urbana: Renovating Lincoln Hall, Reapprop. FY10	14,195,109.00	3,459,346.06	10,735,762.94	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
University of Illinois at Urbana: Constructing a Post-Harvest Corp Processing and Research Laboratory, Reapprop. FY10	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
University of Illinois at Urbana: Constructing an Electrical and Computer Engineering Building, Reapprop. FY10	34,514,928.00	24,153,733.39	10,361,194.61	0.00
Urbana/Champaign: Miscellaneous Capital Improvements, Reapprop. FY'02	548,084.00	0.00	548,084.00	0.00
University of Illinois: Renovation and Construction of the Public Safety Building, Reapprop. FY10	4,000,000.00	71,552.00	3,928,448.00	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	1,129.00	0.00	1,129.00	0.00
Champaign/Urbana: Miscellaneous Capital Improvements, Reapprop. FY'01	716,399.00	0.00	716,399.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	434,265.00	0.00	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
University of Illinois - Chicago, Reapprop. FY10	12,316,780.00	49,478.00	12,267,302.00	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
University of Illinois - Springfield, Reapprop. FY10	1,031,100.00	46,192.18	984,907.82	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
University of Illinois - Urbana/Champaign, Reapprop. FY10	17,075,823.00	1,270,307.16	15,805,515.84	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	**$ 204,757,967.00**	**$ 29,638,342.20**	**$ 175,119,624.80**	**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	$ 160,356.00	0.00	$ 160,356.00	0.00

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Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Illinois Community College Board				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Capital Facilities, Cost of Planning, Supplies, Equipment, Materials, Services and all Other Expenses required to Complete the Work at the Various Community Colleges, Reapprop. FY01	$ 1,253,180.00	0.00	$ 1,253,180.00	0.00
Miscellaneous Capital Improvements Including Construction, Capital Facilities, Cost of Planning, Supplies, Equipment, Materials, Services and all Other Expenses Required to Complete the Work at the Various Community Colleges, Reapprop. FY02	1,598,774.00	0.00	1,598,774.00	0.00
Miscellaneous Capital Improvements Including Construction, Capital Facilities, Cost of Planning, Supplies, Equipment, Materials, Services and all Other Expenses Required to Complete the Work at the Various Community Colleges, Reapprop. FY03	21,145,480.00	0.00	21,145,480.00	0.00
Miscellaneous Capital Improvements Including Construction, Capital Facilities, Cost of Planning, Supplies, Equipment, Materials, Services and all Other Expenses Required to Complete the Work at the Various Community Colleges, Reapprop. FY04	13,384,149.00	0.00	13,384,149.00	0.00
Community Colleges Repair, Renovation and Miscellaneous Capital Improvements, Reapprop. FY91	400,281.00	0.00	400,281.00	0.00
Miscellaneous Capital Improvements Including Construction, Capital Facilities, Cost of Planning, Supplies, Equipment, Materials, Services and all Other Expenses Required to Complete the Work at the Various Community Colleges, Reapprop. FY02	4,180,193.00	$ 7,414.06	4,172,778.94	0.00
Miscellaneous Capital Improvements Including Construction, Capital Facilities, Cost of Planning, Supplies, Equipment, Materials, Services and all Other Expenses Required to Complete the Work at the Various Community Colleges, Reapprop. FY03	2,805,684.00	0.00	2,805,684.00	0.00
Miscellaneous Capital Improvements Including Construction, Capital Facilities, Cost of Planning, Supplies, Equipment, Materials, Services and All Other Expenses Required to Complete the Work at the Various Community Colleges, Reapprop. FY04	2,888,562.00	0.00	2,888,562.00	0.00
Total	**$ 47,656,303.00**	**$ 7,414.06**	**$ 47,648,888.94**	**0.00**
Capital Development Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 26,273,903.00	$ 1,713,656.21	$ 24,560,246.79	0.00
Miscellaneous Capital Improvements Including Constructions, Capital Facilities, Cost of Planning, Supplies, Equipment, Materials, Services and all Other Expenses Required to Complete the Work at the Various Community Colleges, Reapprop. FY01	3,563,951.00	0.00	3,563,951.00	0.00

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Miscellaneous Capital Improvements Including Constructions, Capital Facilities, Cost of Planning, Supplies, Equipment, Materials, Services and all Other Expenses Required to Complete the Work at the Various Community Colleges, Reapprop. FY03	6,071,700.00	0.00	6,071,700.00	0.00
Miscellaneous Capital Improvements Including Constructions, Capital Facilities, Cost of Planning, Supplies, Equipment, Materials, Services and all Other Expenses Required to Complete the Work at the Various Community Colleges, Reapprop. FY04	5,184,600.00	0.00	5,184,600.00	0.00
Miscellaneous Capital Improvements Including Constructions, Capital Facilities, Cost of Planning, Supplies, Equipment, Materials, Services and all Other Expenses Required to Complete the Work at the Various Community Colleges, Reapprop. FY95	668,166.00	0.00	668,166.00	0.00
Miscellaneous Capital Improvements Including Constructions, Capital Facilities, Cost of Planning, Supplies, Equipment, Materials, Services and all Other Expenses Required to Complete the Work at the Various Community Colleges, Reapprop FY97	2,528,831.00	0.00	2,528,831.00	0.00
Miscellaneous Capital Improvements Including Constructions, Capital Facilities, Cost of Planning, Supplies, Equipment, Materials, Services and all Other Expenses Required to Complete the Work at the Various Community Colleges, Reapprop. FY98	1,660,227.00	0.00	1,660,227.00	0.00
Remodeling for a Culinary Arts Educational Facility, Reapprop. FY99	10,875,000.00	0.00	10,875,000.00	0.00
Lake Land College: Renovating and Expanding Student Services-Student Services Building Addition	2,361,100.00	0.00	2,361,100.00	0.00
Miscellaneous Capital Improvements Including Constructions, Capital Facilities, Cost of Planning, Supplies, Equipment, Materials, Services and all Other Expenses Required to Complete the Work at the Various Community Colleges, Reapprop. FY02	4,837,570.00	0.00	4,837,570.00	0.00
Lake Land College: Student Services Building Addition, Reapprop. FY03	6,498,007.00	0.00	6,498,007.00	0.00
Triton College: Renovating and Expanding the Technology Building, Repapprop. FY10	10,475,315.00	581,969.11	9,893,345.89	0.00
City Colleges of Chicago: Various Bondable Capital Improvements, Reapprop. FY02	570,171.00	0.00	570,171.00	0.00
Joliet Junior College: Renovation of Utilities, Reapprop. FY10	4,298,103.00	85,617.00	4,212,486.00	0.00
Rock Valley College: 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
Rehabilitation of the Liberal Arts Building	1,536,546.00	0.00	1,536,546.00	0.00

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Elgin Community College Spartan Drive Extension, Reapprop. FY10	2,244,800.00	0.00	2,244,800.00	0.00
Rehabilitating the Portable Water Distribution System, Reapprop. FY00	70,146.00	0.00	70,146.00	0.00
Parkland College: Renovating and Expanding the Student Services Center Addition, Reapprop. FY10	12,521,813.00	10,748,037.26	1,773,775.74	0.00
Constructing a Classroom/Administration Building, FY99	41,635.00	0.00	41,635.00	0.00
William Rainey Harper College: Engineering and Technology Center Renovations, Reapprop. FY10	19,442,011.00	561,396.29	18,880,614.71	0.00
Illinois Community College Board for Miscellaneous Capital Improvements, Reapprop. FY00	1,406,085.00	0.00	1,406,085.00	0.00
Rend Lake College: Art Program Addition and Minor Remodeling, Reapprop. FY10	451,300.00	35,286.13	416,013.87	0.00
Lake Land College: Construction of a Rural Development Technology Center, Reapprop. FY10	7,524,100.00	0.00	7,524,100.00	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 Colege of Chicago: Remodeling for Workforce Preparation Centers, Reapprop. FY00	3,575,930.00	0.00	3,575,930.00	0.00
William Rainey Harper College: Construction of a One Stop/Admissions and Campus/Student Life Center, Reapprop FY10	40,653,900.00	320,186.81	40,333,713.19	0.00
Remodeling the Allied Health Program Facilities, Repapprop. FY01	4,298,223.00	0.00	4,298,223.00	0.00
Illinois Valley Community College: Construction of a Community Technology Center, Reapprop FY10	11,345,791.00	10,177,691.49	1,168,099.51	0.00
College of Lake County: Construction of a Student Service Building, Reapprop. FY10	35,927,000.00	0.00	35,927,000.00	0.00
Richland Community College: Renovation of the Student Success Center and Construction of an Addition to the Student Success Center, Reapprop. FY10	3,524,000.00	26,350.00	3,497,650.00	0.00
Constructing an Addition to the Adult Training/Outreach Center, in Addition to Funds Previously Appropriated, Reapprop. FY00	811,858.00	0.00	811,858.00	0.00
IECC-Lincoln Trail College: Construction of a Center for Technology, Reapprop. FY10	7,569,800.00	0.00	7,569,800.00	0.00
Constructing a Laboratory/Classroom Facility, Reapprop. FY01	226,567.00	0.00	226,567.00	0.00
Olive Harvey College: Construction of a New Building, Reapprop. FY10	30,671,600.00	617,260.00	30,054,340.00	0.00

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Waubonsee Community College: Replace Building "A" Temporary Building, Reapprop. FY10	2,615,200.00	0.00	2,615,200.00	0.00
IECC-Olney Central-Construction of the Collision Repair Technology Center, Reapprop FY10	1,122,800.00	84,186.20	1,038,613.80	0.00
Constructing Classrooms and a Student Services Building, Reapprop. FY01	473,076.00	0.00	473,076.00	0.00
College of DuPage: Temporary Facilities Replacement, Reapprop. FY10	25,000,000.00	142,833.83	24,857,166.17	0.00
Joliet Junior College:Temporary Facilities Replacement, Reapprop FY10	1,028,673.00	588,663.13	440,009.87	0.00
Miscellaneous Capital Improvements, Reapprop. FY99	1,324,346.00	0.00	1,324,346.00	0.00
Illinois Valley Community College: Construction of a Community Technology Center, Reapprop. FY10	6,521,700.00	4,489,961.37	2,031,738.63	0.00
Improving Flood Retention, Reapprop. FY01	437,000.00	0.00	437,000.00	0.00
Lincoln Land Community College: Renovations to Sangamon Hall South, Reapprop. FY10	2,991,200.00	0.00	2,991,200.00	0.00
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 Community College: Construction of a Daycare and Montessori, Reapprop. FY10	1,663,000.00	0.00	1,663,000.00	0.00
Lewis and Clark Community College: Construction of an Engineering Annex, Reapprop. FY10	1,536,600.00	0.00	1,536,600.00	0.00
Parkland College: Construction of an Applied Technology Addition, Reapprop. FY10	367,096.00	314,490.68	52,605.32	0.00
College of Lake County: Construction of a Classroom Building at the Grayslake Campus, Reapprop. FY10	17,274,247.00	353,700.25	16,920,546.75	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: Construction of a Student Center, Reapprop. FY10	2,633,700.00	0.00	2,633,700.00	0.00
McHenry County College: Construction of a Greenhouse, Reapprop. FY10	671,600.00	0.00	671,600.00	0.00
McHenry County College: Construction of a Pump House, 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	90,140.00	3,936,960.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Capital Development Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
William Rainey Harper College: Replace the Hospitality Facility, Reapprop. FY10	3,944,800.00	0.00	3,944,800.00	0.00
Lake Land College: Repair, Renovation, and Miscellaneous Capital Improvements, Reapprop. FY10	9,881,700.00	0.00	9,881,700.00	0.00
Costs Associated with Capital Improvements at Prairie State College, Reapprop. FY10	4,391,899.00	296,227.68	4,095,671.32	0.00
Costs Associated with Capital Improvements to the Humboldt Park Vocational Education 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	4,500,000.00	2,000,000.00	2,500,000.00	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: Costs Associated with Construction of New Facilities as Part of Phase Two of the Vandalism 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	1,729,019.00	550,178.00	1,178,841.00	0.00
Total	**$ 413,341,805.00**	**$ 33,777,831.44**	**$ 379,563,973.56**	**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
Federal Stimulus - ARRA				
Capital Development Board Contributory Trust Fund				
Operations				
ARRA- Military and Veterans Affairs	Non-Approp.	$ 1,127,790.86		$ 46,134.95
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	$ 108,945.00	$ 30,137.66	$ 78,807.34	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	2,649,042.00	1,814,972.81	834,069.19	0.00
Willard Ice Building: Upgrade Building Management Controls, Reapprop. FY'03	3,495,466.00	0.00	3,495,466.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Capital Development Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	**$ 10,582,051.00**	**$ 1,845,110.47**	**$ 8,736,940.53**	**0.00**
State Police, Department of				
Capital Development Fund				
Permanent Improvements				
American General Building: Installing an Emergency Generator and Various Improvements, Reapprop. FY10	$ 2,663,970.00	$ 675,521.25	$ 1,988,448.75	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 Forensic Lab:Constructing New Forensic Lab, Reapprop. FY10	1,794,629.00	418,071.27	1,376,557.73	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	32,014,335.00	6,083,052.09	25,931,282.91	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	**$ 39,904,842.00**	**$ 7,176,644.61**	**$ 32,728,197.39**	**0.00**
Supreme Court				
Build Illinois Bond Fund				
Permanent Improvements				
Supreme Court Building: Renovate Library and Complete HVAC, Reapprop. FY'01	$ 235,000.00	0.00	$ 235,000.00	0.00
Capital Development Fund				
Permanent Improvements				
Renovation of Supreme Court Building, Reapprop. FY10	$ 13,777,990.00	$ 582,820.95	$ 13,195,169.05	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Capital Development Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Springfield Supreme Court: Install Humidifier and Water Filtration Systems, Reapprop. FY'00	1,108,655.00	1,800.00	1,106,855.00	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	**$ 15,087,165.00**	**$ 584,620.95**	**$ 14,502,544.05**	**0.00**
Veterans' Affairs				
Capital Development Fund				
Permanent Improvements				
Anna: Plan and Begin the Construction of a 40-50 Bed Addition, Reapprop. FY10	$ 481,847.00	$ 114,904.22	$ 366,942.78	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 Stack and Ash Handling System, Reapprop. FY'09	595,163.00	426,749.14	168,413.86	0.00
LaSalle: Replacement of the Galvanized Water Piping, Reapprop. FY10	87,600.00	0.00	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	1,530,618.00	65,677.86	1,464,940.14	0.00
Quincy: Constructing a Central Chiller Plant, Reapprop. FY10	3,339,276.00	91,029.00	3,248,247.00	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: Planning and Beginning Renovation of Kent, Shapers and Elmore, Reapprop. FY10	876,371.00	0.00	876,371.00	0.00
Construction of a 200 Bed Veterans' Home Facility, Reapprop. FY00	12,561,230.00	1,745,883.45	10,815,346.55	0.00
Quincy: Construct Bus and Ambulance Garage, Reapprop. FY'03	331,815.00	33,284.92	298,530.08	0.00
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
Construction of a 200-bed Veteran's Home Facility, Reapprop. FY10	48,500,000.00	0.00	48,500,000.00	0.00
Total	**$ 70,595,495.00**	**$ 2,477,528.59**	**$ 68,117,966.41**	**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
Civil Service Commission
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 378,500.00	$ 376,316.17	$ 2,183.83	$ 30,162.67
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 248,700.00	$ 248,700.00	$ 0.00	$ 10,362.50
Social Security/Medicare Contributions	19,100.00	18,335.94	764.06	758.66
Operational Expenses	110,700.00	109,280.23	1,419.77	19,041.51
Total	**$ 378,500.00**	**$ 376,316.17**	**$ 2,183.83**	**$ 30,162.67**

Table V - Summary of Expenditures by Agency, Organization and Category
Commerce Commission
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Public Utility Fund	$ 31,216,600.00	$ 28,038,803.23	$ 3,177,796.77	$ 1,324,025.15
Transportation Regulatory Fund	13,758,000.00	11,171,871.42	2,586,128.58	527,979.80
Capital Development Fund	52,857.00	0.00	52,857.00	0.00
Wireless Carrier Reimbursement Fund	10,000,000.00	10,000,000.00	0.00	0.00
Total	**$ 55,027,457.00**	**$ 49,210,674.65**	**$ 5,816,782.35**	**$ 1,852,004.95**
Awards and Grants:				
Illinois Underground Utility Facilities Damage Prevention Fund	$ 125,000.00	$ 65,170.00	$ 59,830.00	0.00
Transportation Regulatory Fund	4,450,700.00	1,841,337.00	2,609,363.00	$ 49,221.00
Wireless Carrier Reimbursement Fund	7,300,000.00	3,453,385.72	3,846,614.28	626,866.73
Wireless Service Emergency Fund	76,000,000.00	68,610,268.99	7,389,731.01	9,910,764.95
Total	**$ 87,875,700.00**	**$ 73,970,161.71**	**$ 13,905,538.29**	**$ 10,586,852.68**
Refunds:				
Illinois Underground Utility Facilities Damage Prevention Fund	$ 1,000.00	0.00	$ 1,000.00	0.00
Transportation Regulatory Fund	24,700.00	$ 9,304.90	15,395.10	$ 700.00
Public Utility Fund	26,500.00	1,418.17	25,081.83	0.00
Total	**$ 52,200.00**	**$ 10,723.07**	**$ 41,476.93**	**$ 700.00**
Total, Appropriated Funds	**$ 142,955,357.00**	**$ 123,191,559.43**	**$ 19,763,797.57**	**$ 12,439,557.63**
Non-Appropriated Funds:				
Operations				
ICC Federal Grants Trust Fund		$ 325,830.53		$ 43,285.20
TOTAL, COMMERCE COMMISSION		**$ 123,517,389.96**		**$ 12,482,842.83**
Detail by Division and Object				
Chairman and Commissioner's Office				
Public Utility Fund				
Operations				
Regular Positions	$ 794,300.00	$ 570,275.09	$ 224,024.91	$ 40,363.00
Contribution State Employee Retirement	301,800.00	216,850.44	84,949.56	15,341.80
Contribution Social Security	60,800.00	42,405.03	18,394.97	3,033.39
Contribution Group Insurance	253,000.00	153,507.07	99,492.93	6,157.44
Contractual Services	24,100.00	15,868.00	8,232.00	0.00
Travel	59,900.00	40,891.26	19,008.74	3,742.82
Commodities	1,500.00	0.00	1,500.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	16,500.00	11,489.69	5,010.31	1,302.92
Operation Automotive Equipment	1,000.00	0.00	1,000.00	0.00
Total	**$ 1,513,900.00**	**$ 1,051,286.58**	**$ 462,613.42**	**$ 69,941.37**
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 66,100.00	$ 59,400.00	$ 6,700.00	0.00
Contribution State Employee Retirement	25,200.00	22,569.14	2,630.86	0.00
Contribution Social Security	5,100.00	4,367.66	732.34	0.00
Contribution Group Insurance	28,000.00	26,145.02	1,854.98	0.00
Contractual Services	1,000.00	0.00	1,000.00	0.00
Travel	2,100.00	916.29	1,183.71	0.00
Equipment	500.00	0.00	500.00	0.00
Telecommunication Services	4,600.00	3,507.79	1,092.21	$ 1,214.87
Operation Automotive Equipment	700.00	0.00	700.00	0.00
Total	**$ 133,300.00**	**$ 116,905.90**	**$ 16,394.10**	**$ 1,214.87**
Public Utilities				
Illinois Underground Utility Facilities Damage Prevention Fund				
Awards and Grants				
Grant to Statewide One-Call Notice System	$ 125,000.00	$ 65,170.00	$ 59,830.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Commerce Commission
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Public Utility Fund				
Operations				
Regular Positions	$ 15,535,800.00	$ 14,576,423.64	$ 959,376.36	$ 644,374.27
Contribution State Employee Retirement	5,901,600.00	5,550,536.79	351,063.21	245,383.56
Contribution Social Security	1,183,700.00	1,072,687.50	111,012.50	47,768.87
Contribution Group Insurance	4,255,000.00	4,078,018.24	176,981.76	181,925.09
Contractual Services	1,620,800.00	1,248,465.09	372,334.91	83,517.45
Travel	100,000.00	60,122.05	39,877.95	1,638.57
Commodities	24,000.00	8,617.62	15,382.38	1,480.97
Printing	22,000.00	11,240.51	10,759.49	3,122.28
Equipment	84,000.00	0.00	84,000.00	0.00
Electronic Data Processing	532,300.00	175,204.58	357,095.42	16,115.47
Telecommunication Services	375,000.00	178,399.86	196,600.14	25,728.72
Operation Automotive Equipment	68,500.00	27,800.77	40,699.23	3,028.53
Total	**$ 29,702,700.00**	**$ 26,987,516.65**	**$ 2,715,183.35**	**$ 1,254,083.78**
Refunds				
Refunds	$ 26,500.00	$ 1,418.17	$ 25,081.83	0.00
Wireless Carrier Reimbursement Fund				
Operations				
Deposit into the Public Utility Fund	$ 6,000,000.00	$ 6,000,000.00	0.00	0.00
For Deposit into the Communications Revolving Fund for the Purpose of the Broadband Network	4,000,000.00	4,000,000.00	0.00	0.00
Total	**$ 10,000,000.00**	**$ 10,000,000.00**	**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	$ 3,453,385.72	$ 3,846,614.28	$ 626,866.73
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	$ 76,000,000.00	$ 68,610,268.99	$ 7,389,731.01	$ 9,910,764.95
ICC Federal Grants Trust Fund				
Operations				
FERC docket number IN 12-7-0000 which Requires the ICC to make Certain Purchases with Federal Funds	Non-Approp.	$ 58,699.14		$ 43,285.20
Transportation				
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 6,352,700.00	$ 5,817,242.22	$ 535,457.78	$ 255,662.62
Contribution State Employee Retirement	2,413,200.00	2,213,288.33	199,911.67	97,266.62
Contribution Social Security	481,500.00	385,277.98	96,222.02	17,655.68
Contribution Group Insurance	1,702,000.00	1,615,538.69	86,461.31	79,963.94
Contractual Services	877,100.00	541,288.08	335,811.92	27,837.07
Travel	108,600.00	69,064.19	39,535.81	5,013.54
Commodities	34,800.00	23,344.12	11,455.88	4,480.38
Printing	80,900.00	53,639.34	27,260.66	5,118.32
Equipment	281,400.00	8,376.41	273,023.59	339.96
Electronic Data Processing	317,900.00	83,355.56	234,544.44	6,864.90

Table V - Summary of Expenditures by Agency, Organization and Category
Commerce Commission
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Telecommunication Services	252,000.00	125,474.12	126,525.88	17,304.84
Operation Automotive Equipment	202,600.00	106,020.03	96,579.97	9,257.06
Railroad Crossing Improvement Initiatives	520,000.00	13,056.45	506,943.55	0.00
Total	**$ 13,624,700.00**	**$ 11,054,965.52**	**$ 2,569,734.48**	**$ 526,764.93**
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	$ 1,841,337.00	$ 2,609,363.00	$ 49,221.00
Refunds				
Refunds	$ 24,700.00	$ 9,304.90	$ 15,395.10	$ 700.00
Capital Development Fund				
Operations				
Train Whistle Abatement in Counties over 3,000,000 in Population, where a Public Highway Crosses a Railroad at Grade, Reapprop. FY'04	$ 52,857.00	0.00	$ 52,857.00	0.00
Federal Stimulus - ARRA				
ICC Federal Grants Trust Fund				
Operations				
ARRA-Department of Energy	Non-Approp.	$ 267,131.39	0.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Comprehensive Health Insurance Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 24,630,500.00	$ 24,630,500.00	0.00	$ 18,430,500.00
Non-Appropriated Funds:				
Operations				
Comprehensive Health Insurance Board Payroll Trust Fund.....		$ 2,700,924.68		$ 110,903.14
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD.....		**$ 27,331,424.68**		**$ 18,541,403.14**
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	$ 18,430,500.00
Comprehensive Health Insurance Board Payroll Trust Fund				
Operations				
Ordinary and Contingent Expense of Employee Compensation	Non-Approp.	$ 2,700,924.68		$ 110,903.14

Table V - Summary of Expenditures by Agency, Organization and Category
Court of Claims
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,387,255.00	$ 1,348,613.09	$ 38,641.91	$ 12,213.81
Education Assistance Fund	39,152.00	39,151.88	0.12	39,151.88
Anna Veterans' Home Fund	9.00	9.00	0.00	9.00
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	1,146.00	1,145.69	0.31	1,145.69
Attorney General Whistleblower Reward and Protection Fund	5,829.00	5,828.67	0.33	5,828.67
Capital Development Board Revolving Fund	397.00	396.10	0.90	396.10
Capital Litigation Trust Fund	271.00	0.00	271.00	0.00
Child Support Administrative Fund	14,923.00	14,922.81	0.19	14,922.81
Court of Claims Administration and Grant Fund	450,000.00	241,936.80	208,063.20	6,211.70
Department of Corrections Reimbursement and Education Fund	36,753.00	36,753.00	0.00	36,753.00
Financial Institution Fund	75.00	74.50	0.50	74.50
Fire Prevention Fund	1,427.00	1,426.83	0.17	1,426.83
Food and Drug Safety Fund	75.00	75.00	0.00	75.00
Guardianship and Advocacy Fund	18.00	17.91	0.09	17.91
Heartsaver AED Fund	30,855.00	30,855.00	0.00	30,855.00
ICCB Adult Education Fund	24.00	23.86	0.14	23.86
Illinois Health Facilities Planning Fund	60.00	59.16	0.84	59.16
Illinois State Fair Fund	4,014.00	4,013.51	0.49	4,013.51
Illinois State Medical Disciplinary Fund	7,138.00	7,137.07	0.93	7,137.07
Illinois Workers' Compensation Commission Operations Fund	793.00	792.85	0.15	792.85
Insurance Financial Regulation Fund	283.00	282.80	0.20	282.80
Insurance Producer Administration Fund	2,800.00	2,800.00	0.00	2,800.00
LaSalle Veterans' Home Fund	13,463.00	13,463.00	0.00	13,463.00
Lead Poisoning Screening, Prevention, and Abatement Fund	200.00	200.00	0.00	200.00
Manteno Veterans' Home Fund	9,691.00	9,690.52	0.48	9,690.52
Medical Special Purposes Trust Fund	240.00	239.76	0.24	239.76
Metabolic Screening and Treatment Fund	679.00	678.32	0.68	678.32
Motor Vehicle License Plate Fund	149.00	149.00	0.00	149.00
Nuclear Safety Emergency Preparedness Fund	3,287.00	3,286.23	0.77	3,286.23
Park and Conservation Fund	24.00	23.59	0.41	23.59
Pet Population Control Fund	320.00	320.00	0.00	320.00
Professions Indirect Cost Fund	35,557.00	35,556.61	0.39	35,556.61
Quincy Veterans' Home Fund	38,905.00	38,904.08	0.92	38,904.08
Real Estate License Administration Fund	123.00	122.38	0.62	122.38
Secretary of State Identification Security and Theft Prevention Fund	484.00	483.29	0.71	483.29
Secretary of State Special Services Fund	4,686.00	4,685.12	0.88	4,685.12
Securities Audit and Enforcement Fund	1,211.00	1,210.91	0.09	1,210.91
State Asset Forfeiture Fund	35.00	34.97	0.03	34.97
State Gaming Fund	3,057.00	3,056.49	0.51	3,056.49
State Lottery Fund	1,214.00	1,213.70	0.30	1,213.70
State Offender DNA Identification System Fund	806.00	805.56	0.44	805.56
State Parks Fund	26,188.00	26,187.79	0.21	26,187.79
State Police Services Fund	2,499.00	2,499.00	0.00	2,499.00
Tattoo and Body Piercing Establishment Registration Fund	6,713.00	6,712.50	0.50	6,712.50
Teacher Certificate Fee Revolving Fund	185.00	184.38	0.62	184.38
Tobacco Settlement Recovery Fund	2,580.00	2,579.88	0.12	2,579.88
Transportation Regulatory Fund	60.00	60.00	0.00	60.00
Weights and Measures Fund	666.00	666.00	0.00	666.00
Wildlife and Fish Fund	30,025.00	30,024.65	0.35	30,024.65
Build Illinois Bond Fund	8,683.00	8,682.30	0.70	8,682.30
Agriculture Federal Projects Fund	153.00	153.00	0.00	153.00
Agriculture Pesticide Control Act Fund	1,181.00	1,180.81	0.19	1,180.81
Alcoholism and Substance Abuse Fund	22,243.00	22,242.54	0.46	22,242.54
DCFS Federal Projects Fund	2,003.00	2,002.52	0.48	2,002.52
DHS Federal Projects Fund	29,569.00	29,568.83	0.17	29,568.83

Table V - Summary of Expenditures by Agency, Organization and Category
Court of Claims
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
DHS Special Purpose Trust Fund	285.00	284.70	0.30	284.70
Federal Civil Preparedness Administrative Fund	9,362.00	9,361.79	0.21	9,361.79
Federal Title III Social Security and Employment Service Fund	3,261.00	3,260.22	0.78	3,260.22
Local Initiative Fund	46,438.00	46,437.35	0.65	46,437.35
Old Age Survivors Insurance Fund	95.00	95.00	0.00	95.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	17,128.00	17,128.00	0.00	17,128.00
Public Health Services Fund	41,926.00	41,925.88	0.12	41,925.88
SBE Federal Department of Education Fund	816.00	815.81	0.19	815.81
Senior Health Insurance Program Fund	218.00	0.00	218.00	0.00
U. S. Environmental Protection Fund	549.00	548.02	0.98	548.02
Wholesome Meat Fund	77.00	77.00	0.00	77.00
Communications Revolving Fund	7,040.00	7,039.14	0.86	7,039.14
Facilities Management Revolving Fund	244,189.00	244,188.79	0.21	244,188.79
Professional Services Fund	24,405.00	24,404.67	0.33	24,404.67
Statistical Services Revolving Fund	9,547.00	9,546.15	0.85	9,546.15
Workers' Compensation Revolving Fund	189.00	189.00	0.00	189.00
Working Capital Revolving Fund	35,330.00	35,329.52	0.48	35,329.52
DNR Special Projects Fund	123.00	122.13	0.87	122.13
Illinois Arts Council State Trust Fund	178.00	177.65	0.35	177.65
Illinois Prepaid Tuition Trust Fund	400.00	399.90	0.10	399.90
Pollution Control Board State Trust Fund	3.00	2.49	0.51	2.49
Public Health Special State Projects Fund	372.00	372.00	0.00	372.00
Self-Insurers Security Fund	767.00	766.67	0.33	766.67
Total	**$ 2,672,874.00**	**$ 2,425,655.14**	**$ 247,218.86**	**$ 853,530.76**
Awards and Grants:				
General Revenue Fund	$ 57,211,073.00	$ 24,182,267.05	$ 33,028,805.95	$ 3,810,917.42
Road Fund	1,552,954.00	1,342,689.55	210,264.45	615,144.66
DCFS Children's Services Fund	1,626,121.00	1,612,373.51	13,747.49	297,569.27
Illinois Power Agency Operations Fund	57,389.00	57,388.72	0.28	57,388.72
Professions Indirect Cost Fund	297,384.00	297,383.75	0.25	297,383.75
Court of Claims Federal Grant Fund	10,000,000.00	886,215.88	9,113,784.12	374,426.79
Federal Workforce Training Fund	58,095.00	58,094.88	0.12	58,094.88
Secretary of State Special Services Fund	110,929.00	110,928.54	0.46	110,928.54
Traffic and Criminal Conviction Surcharge Fund	100,000.00	60,933.86	39,066.14	3,094.78
Employment and Training Fund	104,857.00	104,856.37	0.63	104,856.37
USDA Women, Infants and Children Fund	64,557.00	64,556.56	0.44	64,556.56
Vocational Rehabilitation Fund	146,342.00	145,880.37	461.63	21,341.44
State Garage Revolving Fund	50,000.00	49,200.80	799.20	0.00
Total	**$ 71,379,701.00**	**$ 28,972,769.84**	**$ 42,406,931.16**	**$ 5,815,703.18**
Refunds:				
General Revenue Fund	$ 9,425.00	$ 9,376.79	$ 48.21	$ 9,361.79
TOTAL, COURT OF CLAIMS	**$ 74,062,000.00**	**$ 31,407,801.77**	**$ 42,654,198.23**	**$ 6,678,595.73**
Detail by Division and Object				
Claims Adjudication				
General Revenue Fund				
Operations				
Regular Positions	$ 1,173,800.00	$ 1,149,763.95	$ 24,036.05	0.00
State Paid Retirement Contributions	47,000.00	45,134.91	1,865.09	0.00
Contributions to Social Security	90,100.00	79,588.84	10,511.16	0.00
Contractual Services	8,000.00	7,777.80	222.20	$ 805.74
Travel	12,750.00	12,333.80	416.20	1,606.32
Commodities	3,250.00	3,025.32	224.68	547.62
Printing	5,100.00	5,010.80	89.20	283.20
Equipment	13,500.00	12,639.46	860.54	4,821.40
Telecommunication	3,750.00	3,350.40	399.60	579.53
Reimbursement for Incidental Expenses Incurred by Judges	30,005.00	29,987.81	17.19	3,570.00
Total	**$ 1,387,255.00**	**$ 1,348,613.09**	**$ 38,641.91**	**$ 12,213.81**

Table V - Summary of Expenditures by Agency, Organization and Category
Court of Claims
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Awards and Grants				
Line of Duty Awards, Supplemental	$ 8,000,000.00	0.00	$ 8,000,000.00	0.00
Claim for Crime Victims Compensation Act, Supplemental	6,000,000.00	0.00	6,000,000.00	0.00
Claims for Other Crime Victims, Supplemental	9,807,400.00	0.00	9,807,400.00	0.00
Payment of Line of Duty Awards, Reapprop. FY12	10,000,000.00	$ 4,339,254.68	5,660,745.32	0.00
Claims Under the Crime Victims Compensation Act, Reapprop. FY12	8,000,000.00	7,930,953.45	69,046.55	0.00
Claims Other than the Crime Victims, Reapprop. FY12	9,807,400.00	7,414,036.53	2,393,363.47	$ 221,276.65
Payment of Awards, Supplemental	1,000,000.00	0.00	1,000,000.00	0.00
Payments of Awards, Supplemental	3,261,247.00	3,254,615.38	6,631.62	3,254,615.38
Payments of Awards, Supplemental	335,026.00	335,025.39	0.61	335,025.39
Payments of Awards, Reapprop. FY12	1,000,000.00	908,381.62	91,618.38	0.00
Total	**$ 57,211,073.00**	**$ 24,182,267.05**	**$ 33,028,805.95**	**$ 3,810,917.42**
Refunds				
Refunds	$ 9,425.00	$ 9,376.79	$ 48.21	$ 9,361.79
Education Assistance Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 39,152.00	$ 39,151.88	$ 0.12	$ 39,151.88
Road Fund				
Awards and Grants				
Claims other than Crime Victims	$ 1,000,000.00	$ 789,735.55	$ 210,264.45	$ 62,190.66
Awards and Recommendations made by the Court of Claims, Supplemental	552,954.00	552,954.00	0.00	552,954.00
Total	**$ 1,552,954.00**	**$ 1,342,689.55**	**$ 210,264.45**	**$ 615,144.66**
Attorney General 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	$ 1,146.00	$ 1,145.69	$ 0.31	$ 1,145.69
Anna Veterans' Home Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 9.00	$ 9.00	0.00	$ 9.00
Attorney General Whistleblower Reward and Protection Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 5,829.00	$ 5,828.67	$ 0.33	$ 5,828.67
Capital Development Board Revolving Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 397.00	$ 396.10	$ 0.90	$ 396.10
Capital Litigation Trust Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 271.00	0.00	$ 271.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Court of Claims
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Child Support Administrative Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 14,923.00	$ 14,922.81	$ 0.19	$ 14,922.81
Court of Claims Administration and Grant Fund				
Operations				
Administrative Expenses under Crime Victims Compensation Act	$ 450,000.00	$ 241,936.80	$ 208,063.20	$ 6,211.70
DCFS Children's Services Fund				
Awards and Grants				
Claims other than Crime Victims	$ 1,500,000.00	$ 1,486,252.51	$ 13,747.49	$ 171,448.27
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	126,121.00	126,121.00	0.00	126,121.00
Total	**$ 1,626,121.00**	**$ 1,612,373.51**	**$ 13,747.49**	**$ 297,569.27**
Department of Corrections Reimbursement and Education Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 36,753.00	$ 36,753.00	0.00	$ 36,753.00
Federal Workforce Training Fund				
Awards and Grants				
Pay Claims in Conformity with Awards and Recommendations made by the Court of Claims	$ 58,095.00	$ 58,094.88	$ 0.12	$ 58,094.88
Financial Institution Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 75.00	$ 74.50	$ 0.50	$ 74.50
Fire Prevention Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 1,427.00	$ 1,426.83	$ 0.17	$ 1,426.83
Food and Drug Safety Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 75.00	$ 75.00	0.00	$ 75.00
Guardianship and Advocacy Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 18.00	$ 17.91	$ 0.09	$ 17.91
Heartsaver AED Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 30,855.00	$ 30,855.00	0.00	$ 30,855.00

Table V - Summary of Expenditures by Agency, Organization and Category
Court of Claims
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
ICCB Adult Education Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 24.00	$ 23.86	$ 0.14	$ 23.86
Illinois Health Facilities Planning Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 60.00	$ 59.16	$ 0.84	$ 59.16
Illinois Power Agency Operations Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 57,389.00	$ 57,388.72	$ 0.28	$ 57,388.72
Illinois State Fair Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 4,014.00	$ 4,013.51	$ 0.49	$ 4,013.51
Illinois State Medical Disciplinary Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 7,138.00	$ 7,137.07	$ 0.93	$ 7,137.07
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 793.00	$ 792.85	$ 0.15	$ 792.85
Insurance Financial Regulation Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 283.00	$ 282.80	$ 0.20	$ 282.80
Insurance Producer Administration Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 2,800.00	$ 2,800.00	0.00	$ 2,800.00
LaSalle Veterans' Home Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 13,463.00	$ 13,463.00	0.00	$ 13,463.00
Lead Poisoning Screening, Prevention, and Abatement Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 200.00	$ 200.00	0.00	$ 200.00

Table V - Summary of Expenditures by Agency, Organization and Category
Court of Claims
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Manteno Veterans' Home Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 9,691.00	$ 9,690.52	$ 0.48	$ 9,690.52
Medical Special Purposes Trust Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 240.00	$ 239.76	$ 0.24	$ 239.76
Metabolic Screening and Treatment Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 679.00	$ 678.32	$ 0.68	$ 678.32
Motor Vehicle License Plate Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 149.00	$ 149.00	0.00	$ 149.00
Nuclear Safety Emergency Preparedness Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 3,287.00	$ 3,286.23	$ 0.77	$ 3,286.23
Park and Conservation Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 24.00	$ 23.59	$ 0.41	$ 23.59
Pet Population Control Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 320.00	$ 320.00	0.00	$ 320.00
Professions Indirect Cost Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 35,557.00	$ 35,556.61	$ 0.39	$ 35,556.61
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 297,384.00	$ 297,383.75	$ 0.25	$ 297,383.75
Quincy Veterans' Home Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 38,905.00	$ 38,904.08	$ 0.92	$ 38,904.08

Table V - Summary of Expenditures by Agency, Organization and Category
Court of Claims
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Real Estate License Administration Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 123.00	$ 122.38	$ 0.62	$ 122.38
Secretary of State Identification Security and Theft Prevention Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 484.00	$ 483.29	$ 0.71	$ 483.29
Secretary of State Special Services Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 4,686.00	$ 4,685.12	$ 0.88	$ 4,685.12
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 110,929.00	$ 110,928.54	$ 0.46	$ 110,928.54
Securities Audit and Enforcement Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 1,211.00	$ 1,210.91	$ 0.09	$ 1,210.91
State Asset Forfeiture Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 35.00	$ 34.97	$ 0.03	$ 34.97
State Gaming Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 3,057.00	$ 3,056.49	$ 0.51	$ 3,056.49
State Lottery Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 1,214.00	$ 1,213.70	$ 0.30	$ 1,213.70
State Offender DNA Identification System Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 806.00	$ 805.56	$ 0.44	$ 805.56
State Parks Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 26,188.00	$ 26,187.79	$ 0.21	$ 26,187.79

Table V - Summary of Expenditures by Agency, Organization and Category
Court of Claims
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
State Police Services Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 2,499.00	$ 2,499.00	0.00	$ 2,499.00
Tattoo and Body Piercing Establishment Registration Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 6,713.00	$ 6,712.50	$ 0.50	$ 6,712.50
Teacher Certificate Fee Revolving Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 185.00	$ 184.38	$ 0.62	$ 184.38
Tobacco Settlement Recovery Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 2,580.00	$ 2,579.88	$ 0.12	$ 2,579.88
Traffic and Criminal Conviction Surcharge Fund				
Awards and Grants				
Claims other than Crime Victims	$ 100,000.00	$ 60,933.86	$ 39,066.14	$ 3,094.78
Transportation Regulatory Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 60.00	$ 60.00	0.00	$ 60.00
Weights and Measures Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 666.00	$ 666.00	0.00	$ 666.00
Wildlife and Fish Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 30,025.00	$ 30,024.65	$ 0.35	$ 30,024.65
Build Illinois Bond Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 8,683.00	$ 8,682.30	$ 0.70	$ 8,682.30
Agriculture Federal Projects Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 153.00	$ 153.00	0.00	$ 153.00

Table V - Summary of Expenditures by Agency, Organization and Category
Court of Claims
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Agriculture Pesticide Control Act Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 1,181.00	$ 1,180.81	$ 0.19	$ 1,180.81
Alcoholism and Substance Abuse Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 22,243.00	$ 22,242.54	$ 0.46	$ 22,242.54
Court of Claims Federal Grant Fund				
Awards and Grants				
Claims for Crime Victims	$ 10,000,000.00	$ 886,215.88	$ 9,113,784.12	$ 374,426.79
DCFS Federal Projects Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 2,003.00	$ 2,002.52	$ 0.48	$ 2,002.52
DHS Federal Projects Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 29,569.00	$ 29,568.83	$ 0.17	$ 29,568.83
DHS Special Purpose Trust Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 285.00	$ 284.70	$ 0.30	$ 284.70
Employment and Training Fund				
Awards and Grants				
Employment and Training, Supplemental	$ 104,857.00	$ 104,856.37	$ 0.63	$ 104,856.37
Federal Civil Preparedness Administrative Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 9,362.00	$ 9,361.79	$ 0.21	$ 9,361.79
Federal Title III Social Security and Employment Service Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 3,261.00	$ 3,260.22	$ 0.78	$ 3,260.22
Local Initiative Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 46,438.00	$ 46,437.35	$ 0.65	$ 46,437.35

Table V - Summary of Expenditures by Agency, Organization and Category
Court of Claims
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Old Age Survivors Insurance Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 95.00	$ 95.00	0.00	$ 95.00
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, Supplemental	$ 17,128.00	$ 17,128.00	0.00	$ 17,128.00
Public Health Services Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 41,926.00	$ 41,925.88	$ 0.12	$ 41,925.88
SBE Federal Department of Education Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 816.00	$ 815.81	$ 0.19	$ 815.81
Senior Health Insurance Program Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 218.00	0.00	$ 218.00	0.00
U. S. Environmental Protection Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 549.00	$ 548.02	$ 0.98	$ 548.02
USDA Women, Infants and Children Fund				
Awards and Grants				
Payments of Awards for Lapsed Appropriation Claims Less than $50,000, Supplemental	$ 64,557.00	$ 64,556.56	$ 0.44	$ 64,556.56
Vocational Rehabilitation Fund				
Awards and Grants				
Claims other than Crime Victims	$ 125,000.00	$ 124,538.93	$ 461.07	0.00
Claims in Conformity with Awards and Recommendations made by the Court of Claims, Supplemental	21,342.00	21,341.44	0.56	$ 21,341.44
Total	**$ 146,342.00**	**$ 145,880.37**	**$ 461.63**	**$ 21,341.44**
Wholesome Meat Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 77.00	$ 77.00	0.00	$ 77.00
Communications Revolving Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 7,040.00	$ 7,039.14	$ 0.86	$ 7,039.14

Table V - Summary of Expenditures by Agency, Organization and Category
Court of Claims
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Facilities Management Revolving Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 244,189.00	$ 244,188.79	$ 0.21	$ 244,188.79
Professional Services Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 24,405.00	$ 24,404.67	$ 0.33	$ 24,404.67
State Garage Revolving Fund				
Awards and Grants				
Claims other than Crime Victims	$ 50,000.00	$ 49,200.80	$ 799.20	0.00
Statistical Services Revolving Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 9,547.00	$ 9,546.15	$ 0.85	$ 9,546.15
Workers' Compensation Revolving Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 189.00	$ 189.00	$ 0.00	$ 189.00
Working Capital Revolving Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 35,330.00	$ 35,329.52	$ 0.48	$ 35,329.52
DNR Special Projects Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 123.00	$ 122.13	$ 0.87	$ 122.13
Illinois Arts Council State Trust Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 178.00	$ 177.65	$ 0.35	$ 177.65
Illinois Prepaid Tuition Trust Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 400.00	$ 399.90	$ 0.10	$ 399.90
Pollution Control Board State Trust Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 3.00	$ 2.49	$ 0.51	$ 2.49

Table V - Summary of Expenditures by Agency, Organization and Category
Court of Claims
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Public Health Special State Projects Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 372.00	$ 372.00	0.00	$ 372.00
Self-Insurers Security Fund				
Operations				
Reimburse the General Revenue Fund for Payments of Awards Pursuant to P.A. 92-357, Supplemental	$ 767.00	$ 766.67	$ 0.33	$ 766.67

Table V - Summary of Expenditures by Agency, Organization and Category
Deaf and Hard of Hearing Commission
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 650,500.00	$ 577,576.51	$ 72,923.49	$ 30,218.70
Interpreters for the Deaf Fund.....	200,000.00	97,588.76	102,411.24	23,780.21
Total	**$ 850,500.00**	**$ 675,165.27**	**$ 175,334.73**	**$ 53,998.91**
Non-Appropriated Funds:				
Operations:				
Deaf and Hard of Hearing Special Projects Fund.....		$ 29,900.00		$ 22,900.00
TOTAL, DEAF AND HARD OF HEARING COMMISSION.....		**$ 705,065.27**		**$ 76,898.91**
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 464,900.00	$ 404,493.53	$ 60,406.47	$ 17,098.00
Contributions to Social Security	35,600.00	29,606.08	5,993.92	1,246.46
Contractual Services	88,028.00	83,369.46	4,658.54	7,227.50
Travel	9,400.00	8,721.85	678.15	1,112.85
Commodities	5,000.00	4,959.69	40.31	265.68
Printing	500.00	500.00	0.00	16.03
Equipment	1,000.00	982.04	17.96	0.00
Telecommunication	25,072.00	25,071.95	0.05	0.00
Operation of Auto Equipment	2,600.00	1,854.24	745.76	85.03
Operation of the Commission	18,400.00	18,017.67	382.33	3,167.15
Total	**$ 650,500.00**	**$ 577,576.51**	**$ 72,923.49**	**$ 30,218.70**
Interpreters for the Deaf Fund				
Operations				
Regular Positions	$ 55,300.00	$ 25,647.27	$ 29,652.73	$ 2,427.00
Retirement	21,000.00	9,742.98	11,257.02	922.03
Contributions to Social Security	4,200.00	1,889.23	2,310.77	183.18
Group Insurance	22,700.00	10,146.26	12,553.74	753.95
Contractual Services	73,800.00	38,658.13	35,141.87	14,094.08
Travel	12,500.00	8,398.67	4,101.33	3,370.29
Commodities	5,000.00	779.18	4,220.82	128.75
Printing	500.00	181.05	318.95	32.93
Equipment	5,000.00	2,145.99	2,854.01	1,868.00
Total	**$ 200,000.00**	**$ 97,588.76**	**$ 102,411.24**	**$ 23,780.21**
Deaf and Hard of Hearing Special Projects Fund				
Operations				
State Board of Education Interpreters Training	Non-Approp.	$ 29,900.00		$ 22,900.00

Table V - Summary of Expenditures by Agency, Organization and Category
Drycleaner Environmental Response Trust Fund
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Drycleaner Environmental Response Trust Fund....	$ 5,360,000.00	$ 3,160,513.03	$ 2,199,486.97	$ 378,333.01
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	$ 3,160,513.03	$ 2,199,486.97	$ 378,333.01

Table V - Summary of Expenditures by Agency, Organization and Category
East St. Louis Financial Advisory Authority
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 116,400.00	$ 112,637.99	$ 3,762.01	$ 3,853.28
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Operational Expenses, Awards, Grants and Permanent Improvements	$ 116,400.00	$ 112,637.99	$ 3,762.01	$ 3,853.28

Table V - Summary of Expenditures by Agency, Organization and Category
Environmental Protection Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Alternate Fuels Fund	$ 225,000.00	$ 220,677.99	$ 4,322.01	$ 7,127.09
Alternative Compliance Market Account Fund	150,000.00	149,830.50	169.50	152.00
Brownfields Redevelopment Fund	1,500,000.00	1,459,227.27	40,772.73	179.20
Clean Air Act (CAA) Permit Fund	21,012,500.00	18,666,562.21	2,345,937.79	140,455.97
Community Water Supply Laboratory Fund	1,325,000.00	953,327.12	371,672.88	34,447.80
Electronics Recycling Fund	500,000.00	478,996.33	21,003.67	0.00
Environmental Laboratory Certification Fund	540,000.00	500,459.13	39,540.87	1,630.65
Environmental Protection Permit and Inspection Fund	9,920,400.00	8,005,469.18	1,914,930.82	47,546.42
Hazardous Waste Fund	16,414,200.00	8,442,360.76	7,971,839.24	151,945.28
Hazardous Waste Occupational Licensing Fund	50,000.00	48,166.38	1,833.62	0.00
Illinois Clean Water Fund	17,208,000.00	15,601,218.40	1,606,781.60	334,892.71
Industrial Hygiene Regulatory and Enforcement Fund	8,000.00	7,811.15	188.85	0.00
Landfill Closure and Post-Closure Fund	400,000.00	0.00	400,000.00	0.00
Pollution Control Board Fund	17,200.00	17,068.10	131.90	269.57
Solid Waste Management Fund	12,858,000.00	10,898,143.70	1,959,856.30	402,468.67
Subtitle D Management Fund	1,909,300.00	1,653,765.15	255,534.85	225.01
Underground Storage Tank Fund	7,395,500.00	6,095,440.00	1,300,060.00	10,015.12
Used Tire Management Fund	9,600,900.00	6,024,820.27	3,576,079.73	131,568.17
Vehicle Inspection Fund	27,280,300.00	24,607,883.97	2,672,416.03	6,184,884.78
Water Revolving Fund	48,035,900.00	17,596,538.94	30,439,361.06	183,230.87
Anti-Pollution Fund	82,379,469.00	17,859,922.42	64,519,546.58	0.00
Build Illinois Bond Fund	21,830,132.00	0.00	21,830,132.00	0.00
U. S. Environmental Protection Fund	65,788,600.00	41,196,562.13	24,592,037.87	2,818,285.61
EPA Special State Projects Trust Fund	1,500,000.00	119,282.77	1,380,717.23	4,982.17
EPA Special State Projects Trust Fund	**No Approp.**	606,968.79		14,948.94
Oil Spill Response Fund	50,000.00	0.00	50,000.00	0.00
Pollution Control Board State Trust Fund	**No Approp.**	348,952.81		51,501.37
Total	**$ 347,898,401.00**	**$ 180,603,533.87**	**$ 167,294,867.13**	**$ 10,454,307.09**
	No Approp.	**955,921.60**		**66,450.31**
		$ 181,559,455.47		**$ 10,520,757.40**
Awards and Grants:				
Alternate Fuels Fund	$ 1,000,000.00	$ 999,935.00	$ 65.00	0.00
Brownfields Redevelopment Fund	2,750,000.00	647,706.58	2,102,293.42	$ 79,417.44
Environmental Protection Trust Fund	5,300,000.00	3,800,000.00	1,500,000.00	200,000.00
Partners for Conservation Fund	754,300.00	390,526.67	363,773.33	86,174.32
Solid Waste Management Fund	4,250,000.00	1,672,339.49	2,577,660.51	419,909.97
Underground Storage Tank Fund	60,100,000.00	35,261,355.04	24,838,644.96	5,343,775.98
Water Revolving Fund	1,224,469,027.00	320,721,409.84	903,747,617.16	0.00
Anti-Pollution Fund	45,506,648.00	0.00	45,506,648.00	0.00
Build Illinois Bond Fund	76,190,182.00	10,427,824.00	65,762,358.00	0.00
Capital Development Fund	5,300,000.00	274,368.55	5,025,631.45	0.00
Total	**$ 1,425,620,157.00**	**$ 374,195,465.17**	**$ 1,051,424,691.83**	**$ 6,129,277.71**
Refunds:				
Clean Air Act (CAA) Permit Fund	$ 100,000.00	$ 31,154.00	$ 68,846.00	0.00
Environmental Protection Permit and Inspection Fund	100,000.00	38,410.00	61,590.00	0.00
Illinois Clean Water Fund	500,000.00	989.62	499,010.38	0.00
Pollution Control Board Fund	1,000.00	15.00	985.00	$ 15.00
Solid Waste Management Fund	5,000.00	0.00	5,000.00	0.00
Total	**$ 706,000.00**	**$ 70,568.62**	**$ 635,431.38**	**$ 15.00**
	$ 1,774,224,558.00	**$ 554,869,567.66**	**$ 1,219,354,990.34**	**$ 16,583,599.80**
	No Approp.	**955,921.60**		**66,450.31**
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		**$ 555,825,489.26**		**$ 16,650,050.11**
Detail by Division and Object				
Administration				
Clean Air Act (CAA) Permit Fund				
Operations				
Contractual Services	$ 1,005,900.00	$ 817,704.70	$ 188,195.30	$ 9,008.60
Electronic Data Processing	334,700.00	25,557.80	309,142.20	25,557.80
Total	**$ 1,340,600.00**	**$ 843,262.50**	**$ 497,337.50**	**$ 34,566.40**

Table V - Summary of Expenditures by Agency, Organization and Category
Environmental Protection Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	$ 107,379.57	$ 381,820.43	0.00
Electronic Data Processing	141,500.00	29,839.29	111,660.71	0.00
Total	**$ 630,700.00**	**$ 137,218.86**	**$ 493,481.14**	**0.00**
Illinois Clean Water Fund				
Operations				
Regular Positions	$ 1,384,800.00	$ 949,764.64	$ 435,035.36	$ 5,782.29
Contribution State Employee Retirement	526,100.00	361,370.74	164,729.26	2,199.78
Contribution Social Security	106,000.00	68,929.58	37,070.42	440.41
Contribution Group Insurance	276,000.00	259,512.18	16,487.82	753.95
Contractual Services	210,000.00	78,527.09	131,472.91	2,948.01
Contractual Services	660,600.00	638,661.83	21,938.17	0.00
Travel	18,400.00	1,507.60	16,892.40	0.00
Commodities	37,000.00	22,247.74	14,752.26	0.00
Equipment	50,000.00	191.58	49,808.42	0.00
Electronic Data Processing	623,700.00	623,700.00	0.00	0.00
Telecommunications Services	57,900.00	26,193.89	31,706.11	4,950.36
Operation of Auto Equipment	42,500.00	14,882.74	27,617.26	6,525.63
Total	**$ 3,993,000.00**	**$ 3,045,489.61**	**$ 947,510.39**	**$ 23,600.43**
Industrial Hygiene Regulatory and Enforcement Fund				
Operations				
Administering the Industrial Hygiene Licensing Act	$ 8,000.00	$ 7,811.15	$ 188.85	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	$ 385,300.00	$ 385,300.00	0.00	0.00
Electronic Data Processing	174,200.00	173,983.01	$ 216.99	0.00
Total	**$ 559,500.00**	**$ 559,283.01**	**$ 216.99**	**0.00**
Used Tire Management Fund				
Operations				
Contractual Services	$ 390,200.00	$ 354,639.60	$ 35,560.40	0.00
Electronic Data Processing	153,500.00	153,500.00	0.00	0.00
Total	**$ 543,700.00**	**$ 508,139.60**	**$ 35,560.40**	**0.00**
Vehicle Inspection Fund				
Operations				
Contractual Services	$ 709,200.00	$ 480,566.77	$ 228,633.23	$ 352,153.87

Table V - Summary of Expenditures by Agency, Organization and Category
Environmental Protection Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Electronic Data Processing	341,500.00	341,500.00	0.00	341,500.00
Total	$ 1,050,700.00	$ 822,066.77	$ 228,633.23	$ 693,653.87
Water Revolving Fund				
Operations				
Contractual Services	$ 942,600.00	$ 890,641.00	$ 51,959.00	$ 7,605.76
Electronic Data Processing	354,500.00	354,500.00	0.00	0.00
Total	**$ 1,297,100.00**	**$ 1,245,141.00**	**$ 51,959.00**	**$ 7,605.76**
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	$ 4,813,457.00	$ 427,824.00	$ 4,385,633.00	0.00
U.S. Environmental Protection Fund				
Operations				
Contractual Services	$ 1,491,100.00	$ 1,491,100.00	0.00	$ 84,983.65
Electronic Data Processing	473,300.00	473,300.00	0.00	12,140.21
Costs Associated with Environmental Projects as Defined by Federal Assistance Awards	600,000.00	14,852.54	$ 585,147.46	0.00
Total	**$ 2,564,400.00**	**$ 1,979,252.54**	**$ 585,147.46**	**$ 97,123.86**
Environmental Protection Trust Fund				
Awards and Grants				
Awards and Grants	$ 4,000,000.00	$ 3,800,000.00	$ 200,000.00	$ 200,000.00
EPA Special State Projects Trust Fund				
Operations				
Funding Environmental Programs to be Funded by Advance Contributions	$ 250,000.00	$ 115,462.77	$ 134,537.23	$ 4,982.17
Fund Transfers from Environmental Protection Trust Fund	No Approp.	263,097.79	0.00	13,948.15
EPA Trust Fund Agreement	No Approp.	343,871.00	0.00	1,000.79
Total	**$ 250,000.00**	**$ 722,431.56**	**$ 134,537.23**	**$ 19,931.11**
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
Air-Pollution Control				
Alternate Fuels Fund				
Operations				
Personal Services and other Expenses	$ 225,000.00	$ 220,677.99	$ 4,322.01	$ 7,127.09
Awards and Grants				
Grants and Rebates	$ 1,000,000.00	$ 999,935.00	$ 65.00	0.00
Alternative Compliance Market Account Fund				
Operations				
Emissions Reduction Market Program	$ 150,000.00	$ 149,830.50	$ 169.50	$ 152.00
Clean Air Act (CAA) Permit Fund				
Operations				
Personal Services and other Expenses of Clean Air Act Title V	$ 18,115,000.00	$ 16,351,835.71	$ 1,763,164.29	$ 96,806.27
Refunds				
Refunds	$ 100,000.00	$ 31,154.00	$ 68,846.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Environmental Protection Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 2,486,700.00	$ 2,017,282.64	$ 469,417.36	$ 2,374.09
Other Expenses	2,242,500.00	1,638,955.54	603,544.46	24,530.80
Total	**$ 4,729,200.00**	**$ 3,656,238.18**	**$ 1,072,961.82**	**$ 26,904.89**
Refunds				
Refunds	$ 100,000.00	$ 38,410.00	$ 61,590.00	0.00
Vehicle Inspection Fund				
Operations				
Regular Positions	$ 5,452,300.00	$ 4,363,016.34	$ 1,089,283.66	$ 5,875.23
Contribution State Employee Retirement	2,071,200.00	1,658,775.78	412,424.22	2,231.85
Contribution Social Security	417,100.00	321,998.35	95,101.65	449.45
Contribution Group Insurance	2,070,000.00	1,648,896.44	421,103.56	74,475.26
Contractual Services	15,564,900.00	15,505,872.93	59,027.07	5,365,247.84
Travel	40,000.00	15,453.50	24,546.50	1,612.04
Commodities	15,000.00	4,779.55	10,220.45	0.00
Printing	334,000.00	115,146.79	218,853.21	17,110.97
Equipment	60,900.00	89.00	60,811.00	0.00
Telecommunication Services	175,000.00	130,094.59	44,905.41	20,428.88
Operation Automotive Equipment	29,200.00	21,693.93	7,506.07	3,799.39
Total	**$ 26,229,600.00**	**$ 23,785,817.20**	**$ 2,443,782.80**	**$ 5,491,230.91**
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 3,669,000.00	$ 3,444,171.58	$ 224,828.42	$ 7,473.82
Contribution State Employee Retirement	1,393,800.00	1,309,965.14	83,834.86	2,839.12
Contribution Social Security	280,700.00	256,314.45	24,385.55	571.74
Contribution Group Insurance	966,000.00	936,258.57	29,741.43	0.00
Contractual Services	2,839,200.00	2,213,813.94	625,386.06	237,703.64
Travel	31,600.00	10,529.17	21,070.83	513.47
Commodities	132,000.00	30,750.48	101,249.52	6,068.91
Printing	15,000.00	0.00	15,000.00	0.00
Equipment	355,000.00	275,934.84	79,065.16	69,840.75
Telecommunication Services	215,000.00	149,780.21	65,219.79	21,710.68
Operation Automotive Equipment	52,000.00	52,000.00	0.00	5,359.70
Use by City of Chicago	374,600.00	374,600.00	0.00	0.00
Expenses Related to Development and Implementation of Targeted Clean Air Information and Education Program	4,950,000.00	2,339,157.39	2,610,842.61	571,034.17
Total	**$ 15,273,900.00**	**$ 11,393,275.77**	**$ 3,880,624.23**	**$ 923,116.00**
EPA Special State Projects Trust Fund				
Operations				
Costs Associated with Clean Air Public Awareness Programs	$ 250,000.00	$ 3,820.00	$ 246,180.00	0.00
Laboratory Services				
Community Water Supply Laboratory Fund				
Operations				
Personal Services and other Expenses of Community Water Supply Testing Council	$ 1,325,000.00	$ 953,327.12	$ 371,672.88	$ 34,447.80

Table V - Summary of Expenditures by Agency, Organization and Category
Environmental Protection Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Environmental Laboratory Certification Fund				
Operations				
Administering of Environmental Laboratories Certification Program	$ 540,000.00	$ 500,459.13	$ 39,540.87	$ 1,630.65
Illinois Clean Water Fund				
Operations				
Laboratory Analysis of Samples	$ 1,301,900.00	$ 1,291,730.48	$ 10,169.52	$ 31,266.52
EPA Special State Projects Trust Fund				
Operations				
Performing Laboratory Analytical Services for Government Entities	$ 50,000.00	0.00	$ 50,000.00	0.00
Land Pollution Control				
Brownfields Redevelopment Fund				
Operations				
Personal Services and other Expenses of the Brownsfield Grant Program	$ 1,500,000.00	$ 1,459,227.27	$ 40,772.73	$ 179.20
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	$ 647,706.58	$ 2,102,293.42	$ 79,417.44
Electronics Recycling Fund				
Operations				
Use in Accordance with PA-0959	$ 500,000.00	$ 478,996.33	$ 21,003.67	0.00
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 1,593,000.00	$ 1,559,159.21	$ 33,840.79	$ 230.30
Contribution State Employee Retirement	605,200.00	593,070.58	12,129.42	87.49
Contribution Social Security	125,000.00	115,498.54	9,501.46	17.62
Contribution Group Insurance	485,000.00	480,916.61	4,083.39	2,701.50
Contractual Services	40,000.00	21,977.76	18,022.24	0.00
Travel	6,500.00	245.88	6,254.12	0.00
Commodities	8,000.00	1,756.51	6,243.49	0.00
Printing	5,000.00	0.00	5,000.00	0.00
Equipment	5,000.00	654.51	4,345.49	0.00
Telecommunication Services	15,000.00	0.00	15,000.00	0.00
Operation Automotive Equipment	5,000.00	0.00	5,000.00	0.00
Total	**$ 2,892,700.00**	**$ 2,773,279.60**	**$ 119,420.40**	**$ 3,036.91**
Hazardous Waste Fund				
Operations				
Regular Positions	$ 4,750,000.00	$ 4,146,481.25	$ 603,518.75	$ 2,103.71
Contribution State Employee Retirement	1,804,400.00	1,577,634.70	226,765.30	799.15
Contribution Social Security	365,000.00	307,510.99	57,489.01	160.93
Contribution Group Insurance	1,245,000.00	1,206,002.74	38,997.26	17,621.28
Contractual Services	442,500.00	134,153.11	308,346.89	955.83
Contractual Services: Site Remediations, including Prior Year Costs	7,000,000.00	880,128.10	6,119,871.90	118,323.80
Travel	30,000.00	25,854.36	4,145.64	1,159.50
Commodities	15,000.00	3,975.23	11,024.77	1,616.18
Printing	25,000.00	5,000.00	20,000.00	0.00
Equipment	40,000.00	8,986.75	31,013.25	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Environmental Protection Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Telecommunication Services	29,100.00	0.00	29,100.00	0.00
Operation Automotive Equipment	37,500.00	9,414.67	28,085.33	9,204.90
Total	**$ 15,783,500.00**	**$ 8,305,141.90**	**$ 7,478,358.10**	**$ 151,945.28**
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	$ 50,000.00	$ 48,166.38	$ 1,833.62	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	$ 4,850,000.00	$ 4,574,180.19	$ 275,819.81	$ 2,152.34
Contribution State Employee Retirement	1,842,400.00	1,740,501.24	101,898.76	817.63
Contribution Social Security	400,000.00	338,388.04	61,611.96	164.67
Contribution Group Insurance	1,475,000.00	1,424,148.44	50,851.56	6,925.59
Contractual Services	122,000.00	25,507.49	96,492.51	4,119.50
Travel	25,000.00	5,486.29	19,513.71	35.00
Commodities	10,000.00	3,800.19	6,199.81	205.68
Printing	25,000.00	17,762.00	7,238.00	0.00
Equipment	12,500.00	1,107.45	11,392.55	278.19
Telecommunication Services	50,000.00	36,172.01	13,827.99	7,607.07
Operation Automotive Equipment	15,000.00	8,323.36	6,676.64	0.00
Conduction of Household Hazardous Waste Collection Program, including Prior Years Costs	3,300,000.00	1,991,667.00	1,308,333.00	380,163.00
Total	**$ 12,126,900.00**	**$ 10,167,043.70**	**$ 1,959,856.30**	**$ 402,468.67**
Awards and Grants				
Financial Assistance to Units of Local Government for Operations under Delegation Agreement	$ 1,750,000.00	$ 1,513,041.34	$ 236,958.66	$ 385,171.87
Grants and Contracts for Removing Waste, including Costs for Demolition, Removal and Disposal	2,500,000.00	159,298.15	2,340,701.85	34,738.10
Total	**$ 4,250,000.00**	**$ 1,672,339.49**	**$ 2,577,660.51**	**$ 419,909.97**
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Subtitle D Management Fund Operations				
Regular Positions	$ 750,000.00	$ 719,913.94	$ 30,086.06	$ 154.50
Contribution State Employee Retirement	285,000.00	273,891.02	11,108.98	58.69
Contribution Social Security	58,000.00	52,990.14	5,009.86	11.82
Contribution Group Insurance	210,000.00	208,108.88	1,891.12	0.00
Contractual Services	257,000.00	167,968.99	89,031.01	0.00
Travel	8,000.00	638.95	7,361.05	0.00
Commodities	20,000.00	552.03	19,447.97	0.00
Printing	25,000.00	0.00	25,000.00	0.00
Equipment	25,000.00	643.00	24,357.00	0.00
Telecommunication Services	75,000.00	36,746.52	38,253.48	0.00
Operation Automotive Equipment	18,000.00	14,011.68	3,988.32	0.00
Total	**$ 1,731,000.00**	**$ 1,475,465.15**	**$ 255,534.85**	**$ 225.01**

Table V - Summary of Expenditures by Agency, Organization and Category
Environmental Protection Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 3,600,000.00	$ 3,041,735.24	$ 558,264.76	$ 1,019.50
Contribution State Employee Retirement	1,367,600.00	1,157,083.77	210,516.23	387.29
Contribution Social Security	275,400.00	225,632.13	49,767.87	77.99
Contribution Group Insurance	970,000.00	917,694.84	52,305.16	0.00
Contractual Services	323,700.00	56,902.04	266,797.96	2,307.82
Travel	8,000.00	1,929.49	6,070.51	66.00
Commodities	20,000.00	468.61	19,531.39	2.02
Printing	5,000.00	3,500.00	1,500.00	0.00
Equipment	100,000.00	0.00	100,000.00	0.00
Telecommunication Services	50,000.00	32,000.00	18,000.00	0.00
Operation Automotive Equipment	16,300.00	16,300.00	0.00	0.00
Total	**$ 6,736,000.00**	**$ 5,453,246.12**	**$ 1,282,753.88**	**$ 3,860.62**
Awards and Grants				
Contracts for Site Remediation and Reimbursements for Leaking Underground Storage Tanks	$ 60,100,000.00	$ 35,261,355.04	$ 24,838,644.96	$ 5,343,775.98
Used Tire Management Fund				
Operations				
Regular Positions	$ 2,800,000.00	$ 2,535,687.42	$ 264,312.58	$ 34,534.65
Contribution State Employee Retirement	1,063,700.00	965,227.85	98,472.15	13,125.24
Contribution Social Security	215,000.00	188,403.83	26,596.17	2,641.89
Contribution Group Insurance	758,000.00	756,666.79	1,333.21	0.00
Contractual Services	4,024,000.00	972,889.44	3,051,110.56	76,034.05
Travel	30,000.00	9,183.49	20,816.51	2,498.00
Commodities	25,000.00	5,838.52	19,161.48	0.00
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	48,000.00	2,450.49	45,549.51	290.50
Telecommunication Services	40,000.00	38,542.97	1,457.03	0.00
Operation Automotive Equipment	25,000.00	23,290.57	1,709.43	0.00
Total	**$ 9,038,700.00**	**$ 5,498,181.37**	**$ 3,540,518.63**	**$ 129,124.33**
Anti-Pollution Fund				
Awards and Grants				
Reimbursements to Eligible Owners/Operators of Leaking Underground Storage Tanks	$ 43,000,260.00	0.00	$ 43,000,260.00	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	9,500,000.00	0.00	9,500,000.00	0.00
Total	**$ 13,500,000.00**	**0.00**	**$ 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
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Capital Development Fund				
Awards and Grants				
Financial Assistance to Municipalities with Designated River Edge Redevelopment Zones for Brownfields, Reapprop. FY10	$ 5,300,000.00	$ 274,368.55	$ 5,025,631.45	0.00
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 2,750,000.00	$ 2,570,710.37	$ 179,289.63	$ 668.85
Regular Positions	1,010,000.00	1,007,687.26	2,312.74	446.74
Contribution State Employee Retirement	1,044,600.00	977,748.51	66,851.49	254.08
Contribution State Employee Retirement	383,700.00	383,348.62	351.38	169.71
Contribution Social Security	215,000.00	188,937.70	26,062.30	51.17
Contribution Social Security	77,500.00	74,977.30	2,522.70	34.17
Contribution Group Insurance	820,000.00	817,316.61	2,683.39	0.00
Contribution Group Insurance	292,000.00	291,873.12	126.88	0.00
Contractual Services	155,000.00	119,848.93	35,151.07	949.16
Contractual Services	149,000.00	32,976.94	116,023.06	350.00
Contractual Services: Remedial, Preventive or Corrective Action in Accordance with Federal Comprehensive and Liability Act of 1980, as amended	10,000,000.00	1,830,737.57	8,169,262.43	265,565.47
Travel	40,000.00	10,669.24	29,330.76	1,453.07
Travel	60,000.00	9,182.31	50,817.69	1,770.21
Commodities	25,000.00	1,801.53	23,198.47	68.89
Commodities	50,000.00	4,928.13	45,071.87	3,336.17
Printing	20,000.00	0.00	20,000.00	0.00
Printing	10,000.00	4,870.00	5,130.00	510.00
Equipment	35,000.00	7,186.61	27,813.39	2,484.00
Equipment	60,000.00	10,202.45	49,797.55	10,202.45
Telecommunication Services	100,000.00	74,198.87	25,801.13	22,538.92
Telecommunication Services	50,000.00	1,184.23	48,815.77	103.30
Operation Automotive Equipment	25,000.00	7,262.36	17,737.64	7,229.11
Operation Automotive Equipment	35,000.00	8,296.99	26,703.01	0.00
Use by Attorney General	25,000.00	0.00	25,000.00	0.00
Underground Storage Tank Program	2,600,000.00	1,609,637.60	990,362.40	0.00
Total	**$ 20,031,800.00**	**$ 10,045,583.25**	**$ 9,986,216.75**	**$ 318,185.47**
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
EPA Special State Projects Trust Fund				
Operations				
Conducting 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	$ 171,300.00	$ 146,419.02	$ 24,880.98	0.00
Contribution State Employee Retirement	65,100.00	55,661.91	9,438.09	0.00
Contribution Social Security	13,100.00	10,878.18	2,221.82	0.00
Contribution Group Insurance	69,000.00	54,822.64	14,177.36	0.00
Contractual Services	18,500.00	20.00	18,480.00	0.00
Travel	18,000.00	250.80	17,749.20	0.00
Commodities	31,000.00	0.00	31,000.00	0.00
Equipment	50,000.00	0.00	50,000.00	0.00
Telecommunication Services	15,000.00	0.00	15,000.00	0.00
Operation Automotive Equipment	10,000.00	0.00	10,000.00	0.00
Total	**$ 461,000.00**	**$ 268,052.55**	**$ 192,947.45**	**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
Environmental Protection Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Illinois Clean Water Fund				
Operations				
Costs Associated with Clean Water Activities	$ 11,913,100.00	$ 11,263,998.31	$ 649,101.69	$ 280,025.76
Refunds				
Refunds	$ 500,000.00	$ 989.62	$ 499,010.38	0.00
Partners for Conservation Fund				
Awards and Grants				
Financial Assistance for Lake Management Activities	$ 754,300.00	$ 390,526.67	$ 363,773.33	$ 86,174.32
Water Revolving Fund				
Operations				
Administrative Costs of Water Pollution Control Revolving Loan Program	$ 3,139,600.00	$ 2,786,536.40	$ 353,063.60	$ 73,281.54
Program Support Costs of Water Pollution Control Program	9,490,900.00	9,093,027.82	397,872.18	41,918.50
Administrative Costs of Drinking Water Revolving Loan Program	1,753,100.00	1,654,837.53	98,262.47	12,750.23
Program Support Costs of Drinking Water Program	2,955,200.00	2,816,996.19	138,203.81	47,674.84
State Matching Purposes, Reapprop. FY12	29,400,000.00	0.00	29,400,000.00	0.00
Total	**$ 46,738,800.00**	**$ 16,351,397.94**	**$ 30,387,402.06**	**$ 175,625.11**
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	$ 200,000,000.00	0.00	$ 200,000,000.00	0.00
Financial Assistance to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities, Reapprop. FY12	539,157,071.00	$ 233,188,125.04	305,968,945.96	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	78,500,000.00	0.00	78,500,000.00	0.00
Financial Assistance to Units of Local Government and Privately Owned Community Water Supplies for Drinking Water Infrastructure Projects, Reapprop. FY12	393,507,091.00	84,933,883.19	308,573,207.81	0.00
Green Infrastructure Financial Assistance Program to Address Water Quality Issues, Reapprop. FY12	9,699,093.00	2,453,982.61	7,245,110.39	0.00
Small Community Water Supply Financial Assistance Program to Address Compliance Problems	186,872.00	145,419.00	41,453.00	0.00
Total	**$ 1,221,050,127.00**	**$ 320,721,409.84**	**$ 900,328,717.16**	**0.00**
Anti-Pollution Fund				
Operations				
Deposit into the Water Revolving Fund, Reapprop. FY10	$ 72,030,000.00	$ 17,859,922.42	$ 54,170,077.58	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	**$ 82,379,469.00**	**$ 17,859,922.42**	**$ 64,519,546.58**	**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
Environmental Protection Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Awards and Grants				
Grants to Units of Local Government for Wastewater Facilities Pursuant to Provisions of Anti-Pollution Bond Act, Reapprop. FY'86	$ 2,506,388.00	0.00	$ 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 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	$ 10,000,000.00	$ 40,000,000.00	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**	**$ 10,000,000.00**	**$ 56,600,000.00**	**0.00**
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 6,733,900.00	$ 6,689,022.41	$ 44,877.59	$ 12,300.77
Contribution State Employee Retirement	2,558,100.00	2,544,781.72	13,318.28	4,672.75
Contribution Social Security	515,100.00	497,803.73	17,296.27	941.04
Contribution Group Insurance	1,955,000.00	1,910,346.80	44,653.20	29,262.72
Contractual Services	2,344,300.00	708,471.53	1,635,828.47	232,542.56
Travel	113,900.00	33,849.64	80,050.36	4,047.41
Commodities	30,500.00	22,087.14	8,412.86	2,903.73
Printing	58,100.00	19,623.79	38,476.21	890.00
Equipment	148,400.00	74,283.12	74,116.88	0.00
Telecommunication Services	106,400.00	106,025.91	374.09	0.00
Operation Automotive Equipment	34,800.00	34,787.33	12.67	1,913.98
Nonpoint Source Pollution Management and Special Water Pollution Studies, including Prior Years Costs	10,950,000.00	3,906,455.87	7,043,544.13	744,499.78
Use by Department of Public Health	830,000.00	570,424.27	259,575.73	395,414.27
Drinking Water Operator Certification Program	500,000.00	105,098.78	394,901.22	0.00
Water Quality Planning, including Prior Years Costs	900,000.00	418,760.39	481,239.61	50,471.27
Use by Department of Agriculture	140,000.00	136,628.14	3,371.86	0.00
Total	**$ 27,918,500.00**	**$ 17,778,450.57**	**$ 10,140,049.43**	**$ 1,479,860.28**
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	$ 838,063.90	$ 2,936.10	$ 3,637.61
Contribution State Employee Retirement	319,500.00	318,767.57	732.43	1,381.83

Table V - Summary of Expenditures by Agency, Organization and Category
Environmental Protection Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Contribution Social Security	64,400.00	61,379.95	3,020.05	269.85
Contribution Group Insurance	322,000.00	243,252.58	78,747.42	1,188.41
Contractual Services	10,000.00	10,000.00	0.00	2,605.60
Total	**$ 1,556,900.00**	**$ 1,471,464.00**	**$ 85,436.00**	**$ 9,083.30**
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 732,000.00	$ 729,209.02	$ 2,790.98	$ 10,182.85
Contribution State Employee Retirement	278,100.00	277,597.65	502.35	3,879.01
Contribution Social Security	56,000.00	53,457.17	2,542.83	766.25
Contribution Group Insurance	230,000.00	224,541.51	5,458.49	2,104.70
Contractual Services	9,900.00	9,900.00	0.00	671.81
Travel	5,000.00	4,993.50	6.50	0.00
Telecommunication Services	8,200.00	8,200.00	0.00	0.00
Total	**$ 1,319,200.00**	**$ 1,307,898.85**	**$ 11,301.15**	**$ 17,604.62**
Pollution Control Board Fund				
Operations				
Contractual Services	$ 13,200.00	$ 13,068.10	$ 131.90	$ 269.57
Telecommunication Services	4,000.00	4,000.00	0.00	0.00
Total	**$ 17,200.00**	**$ 17,068.10**	**$ 131.90**	**$ 269.57**
Refunds				
Refunds	$ 1,000.00	$ 15.00	$ 985.00	$ 15.00
Underground Storage Tank Fund				
Operations				
Case Processing of Leaking Underground Storage Tank Permit and Claims Appeals	$ 100,000.00	$ 82,910.87	$ 17,089.13	$ 6,154.50
Used Tire Management Fund				
Operations				
Purposes Provided in Section 55.6 of Environmental Protection Act	$ 18,500.00	$ 18,499.30	$ 0.70	$ 2,443.84
Pollution Control Board State Trust Fund				
Operations				
Transfer from EPA Trust Fund	No Approp.	$ 243,905.43		$ 57,655.87
EPA Trust Fund Transfer	No Approp.	105,047.38		-6,154.50
Total		**$ 348,952.81**		**$ 51,501.37**
Federal Stimulus - ARRA				
Water Revolving Fund				
Awards and Grants				
Financial Assistance to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities, Reapprop FY'09	$ 2,756,900.00	0.00	$ 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	**$ 3,418,900.00**	**0.00**	**$ 3,418,900.00**	**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
Executive Ethics Commission
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 6,589,200.00	$ 6,569,076.89	$ 20,123.11	$ 147,796.45
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Operating Expenses	$ 6,589,200.00	$ 6,569,076.89	$ 20,123.11	$ 147,796.45

Table V - Summary of Expenditures by Agency, Organization and Category
Executive Inspector General
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 5,772,000.00	$ 5,389,177.96	$ 382,822.04	$ 116,931.33
Public Transportation Fund.....	1,493,100.00	1,150,593.47	342,506.53	15,010.29
TOTAL, EXECUTIVE INSPECTOR GENERAL	**$ 7,265,100.00**	**$ 6,539,771.43**	**$ 725,328.57**	**$ 131,941.62**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Operational Expenses	$ 5,772,000.00	$ 5,389,177.96	$ 382,822.04	$ 116,931.33
Public Transportation Fund				
Operations				
Operational Expenses	$ 1,493,100.00	$ 1,150,593.47	$ 342,506.53	$ 15,010.29

Table V - Summary of Expenditures by Agency, Organization and Category
Governor's Office of Management and Budget
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,845,400.00	$ 1,621,683.91	$ 223,716.09	$ 30,261.52
School Infrastructure Fund	113,400.00	67,352.89	46,047.11	0.00
Build Illinois Bond Fund	440,000.00	355,028.50	84,971.50	60,568.72
Capital Development Fund	1,543,100.00	1,222,238.04	320,861.96	9,502.29
Total	**$ 3,941,900.00**	**$ 3,266,303.34**	**$ 675,596.66**	**$ 100,332.53**
Debt Service:				
Build Illinois Bond Fund	$ 686,235,770.00	$ 686,235,769.27	$ 0.73	0.00
Build Illinois B.R. & I. Fund	383,762,094.00	342,096,750.56	41,665,343.44	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,784,665.63	215,334.37	0.00
Total	**$ 1,083,997,864.00**	**$ 1,042,117,185.46**	**$ 41,880,678.54**	**0.00**
Total, Appropriated Funds	**$ 1,087,939,764.00**	**$ 1,045,383,488.80**	**$ 42,556,275.20**	**$ 100,332.53**
Non-Appropriated Funds:				
Operations:				
Federal Financing Cost Reimbursement Fund		$ 75,872.00		0.00
TOTAL, GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET		**$ 1,045,459,360.80**		**$ 100,332.53**
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,503,300.00	$ 1,363,490.68	$ 139,809.32	0.00
Contributions to Social Security	122,500.00	100,988.98	21,511.02	0.00
Operation Expenses	219,600.00	157,204.25	62,395.75	$ 30,261.52
Total	**$ 1,845,400.00**	**$ 1,621,683.91**	**$ 223,716.09**	**$ 30,261.52**
Federal Financing Cost Reimbursement Fund				
Operations				
Payment of Net State Liability to US Treasurer	Non-Approp.	$ 75,872.00		0.00
School Infrastructure Fund				
Operations				
Operational Expenses Related to School Infrastructure Program	$ 113,400.00	$ 67,352.89	$ 46,047.11	0.00
Build Illinois Bond Fund				
Operations				
Ordinary and Contingent Expenses Associated with Sale and Administration of Build Illinois Bonds	$ 440,000.00	$ 355,028.50	$ 84,971.50	$ 60,568.72
Debt Service				
Build Illinois Bonds, Continuing Approp.	$ 686,235,770.00	$ 686,235,769.27	$ 0.73	0.00
Capital Development Fund				
Operations				
Ordinary and Contingent Expenses Associated with Sale and Administration of General Obligation Bonds	$ 1,543,100.00	$ 1,222,238.04	$ 320,861.96	$ 9,502.29

Table V - Summary of Expenditures by Agency, Organization and Category
Governor's Office of Management and Budget
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Build Illinois B.R. & I. Fund				
Debt Service				
Payments to Trustee under Master Indenture as Defined by Build Illinois Bond Act	$ 341,000,000.00	$ 299,334,656.74	$ 41,665,343.26	0.00
Debt Service, Continuing Approp.	42,762,094.00	42,762,093.82	0.18	0.00
Total	**$ 383,762,094.00**	**$ 342,096,750.56**	**$ 41,665,343.44**	**0.00**
Illinois Civic Center B.R. & I. Fund				
Debt Service				
Principal, Interest and Premium on Limited Obligation Revenue Bonds Issued per Metropolitan Civic Center Support Act	$ 14,000,000.00	$ 13,784,665.63	$ 215,334.37	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Guardianship and Advocacy Commission
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 9,756,800.00	$ 9,362,775.50	$ 394,024.50	$ 511,321.41
Guardianship and Advocacy Fund.....	500,000.00	79,480.06	420,519.94	9,546.71
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION.....	**$ 10,256,800.00**	**$ 9,442,255.56**	**$ 814,544.44**	**$ 520,868.12**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 8,093,300.00	$ 7,988,058.54	$ 105,241.46	$ 333,198.58
Contributions to Social Security	614,800.00	591,105.38	23,694.62	24,751.52
Contractual Services	464,300.00	334,049.58	130,250.42	54,695.31
Travel	175,000.00	132,457.42	42,542.58	27,804.12
Commodities	9,000.00	8,001.57	998.43	0.00
Printing	8,279.00	4,522.94	3,756.06	249.56
Equipment	11,221.00	11,200.89	20.11	0.00
Electronic Data Processing	48,500.00	48,245.45	254.55	23,997.64
Telecommunication	322,800.00	235,688.20	87,111.80	44,373.19
Operation of Auto Equipment	9,600.00	9,445.53	154.47	2,251.49
Total	**$ 9,756,800.00**	**$ 9,362,775.50**	**$ 394,024.50**	**$ 511,321.41**
Guardianship and Advocacy Fund				
Operations				
Services Pursuant to Section 5 of Guardianship and Advocacy Act	$ 500,000.00	$ 79,480.06	$ 420,519.94	$ 9,546.71

Table V - Summary of Expenditures by Agency, Organization and Category
Historic Preservation Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 8,122,200.00	$ 8,077,771.16	$ 44,428.84	$ 350,604.37
Illinois Historic Sites Fund	3,388,900.00	1,670,832.21	1,718,067.79	114,064.74
Local Tourism Fund	2,000,000.00	0.00	2,000,000.00	0.00
Presidential Library and Museum Operating Fund	6,500,000.00	3,260,775.72	3,239,224.28	268,806.59
Tourism Promotion Fund	9,800,000.00	9,618,438.37	181,561.63	1,077,488.03
Total	**$ 29,811,100.00**	**$ 22,627,817.46**	**$ 7,183,282.54**	**$ 1,810,963.73**
Awards and Grants:				
General Revenue Fund	$ 200,000.00	$ 174,543.67	$ 25,456.33	$ 144,543.67
Illinois Historic Sites Fund	391,383.00	114,201.80	277,181.20	0.00
Total	**$ 591,383.00**	**$ 288,745.47**	**$ 302,637.53**	**$ 144,543.67**
Permanent Improvements:				
Illinois Historic Sites Fund	$ 75,000.00	$ 49,473.15	$ 25,526.85	$ 20,491.28
Capital Development Fund	143,000.00	0.00	143,000.00	0.00
Total	**$ 218,000.00**	**$ 49,473.15**	**$ 168,526.85**	**$ 20,491.28**
TOTAL, HISTORIC PRESERVATION AGENCY	**$ 30,620,483.00**	**$ 22,966,036.08**	**$ 7,654,446.92**	**$ 1,975,998.68**
Detail by Division and Object				
Constituent Services				
General Revenue Fund				
Operations				
Regular Positions	$ 975,900.00	$ 973,991.80	$ 1,908.20	$ 38,512.51
Contributions to Social Security	74,800.00	71,921.31	2,878.69	2,848.23
Operational Expenses	177,600.00	159,845.86	17,754.14	9,551.47
Total	**$ 1,228,300.00**	**$ 1,205,758.97**	**$ 22,541.03**	**$ 50,912.21**
Awards and Grants				
DuSable Museum of African American History for Costs Associated with the Amistad Commission of Illinois	$ 200,000.00	$ 174,543.67	$ 25,456.33	$ 144,543.67
Illinois Historic Sites Fund				
Operations				
Historic Preservation Programs	$ 50,000.00	$ 24,414.07	$ 25,585.93	$ 859.20
Preservation Services Division				
General Revenue Fund				
Operations				
Regular Positions	$ 453,100.00	$ 453,075.52	$ 24.48	$ 16,351.32
Contributions to Social Security	34,700.00	33,909.02	790.98	1,230.16
Operational Expenses	8,700.00	8,086.43	613.57	0.00
Total	**$ 496,500.00**	**$ 495,070.97**	**$ 1,429.03**	**$ 17,581.48**
Illinois Historic Sites Fund				
Operations				
Regular Positions	$ 462,700.00	$ 459,782.40	$ 2,917.60	$ 9,055.00
State Employee Retirement	175,800.00	175,077.63	722.37	3,558.19
Contributions to Social Security	35,400.00	34,445.80	954.20	701.20
Employer Contribution to Group Insurance	161,000.00	150,736.28	10,263.72	3,450.26
Contractual Services	79,000.00	43,297.67	35,702.33	1,142.56
Historic Preservation Programs	300,000.00	217,952.00	82,048.00	53,440.59
Total	**$ 1,213,900.00**	**$ 1,081,291.78**	**$ 132,608.22**	**$ 71,347.80**
Awards and Grants				
Awards and Grants for Historic Preservation Programs	$ 150,000.00	0.00	$ 150,000.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Historic Preservation Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Awards and Grants for Historic Preservation Programs, Reapprop. FY12	241,383.00	114,201.80	127,181.20	0.00
Total	**$ 391,383.00**	**$ 114,201.80**	**$ 277,181.20**	**0.00**
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 498,600.00	$ 496,063.91	$ 2,536.09	$ 27,245.97
Contributions to Social Security	37,600.00	37,076.36	523.64	2,033.85
Operational Expenses	250,600.00	246,809.87	3,790.13	18,002.28
Total	**$ 786,800.00**	**$ 779,950.14**	**$ 6,849.86**	**$ 47,282.10**
Illinois Historic Sites Fund				
Operations				
Ordinary and Contingent Expenses	$ 250,000.00	$ 146,590.96	$ 103,409.04	$ 4,106.20
Historic Sites				
General Revenue Fund				
Operations				
Regular Positions	$ 4,261,800.00	$ 4,257,177.23	$ 4,622.77	$ 200,934.67
Contributions to Social Security	325,100.00	317,415.63	7,684.37	15,027.29
Operational Expenses of the Lewis and Clark Historic Site in Madison County	231,700.00	231,206.54	493.46	8,519.55
Operational Expenses	792,000.00	791,191.68	808.32	10,347.07
Total	**$ 5,610,600.00**	**$ 5,596,991.08**	**$ 13,608.92**	**$ 234,828.58**
Illinois Historic Sites Fund				
Operations				
Contractual Services	$ 200,000.00	$ 83,506.52	$ 116,493.48	$ 12,423.10
Travel	5,000.00	2,845.43	2,154.57	796.02
Commodities	20,000.00	296.86	19,703.14	0.00
Equipment	25,000.00	0.00	25,000.00	0.00
Telecommunication	15,000.00	10,167.97	4,832.03	45.00
Operation of Auto Equipment	10,000.00	7,321.15	2,678.85	984.44
Operation of Illinois Historic Sites	450,000.00	287,943.51	162,056.49	13,812.43
Historic Preservation Programs Administered by the Historic Sites Division	900,000.00	9,690.55	890,309.45	9,690.55
Total	**$ 1,625,000.00**	**$ 401,771.99**	**$ 1,223,228.01**	**$ 37,751.54**
Permanent Improvements				
Permanent Improvements	$ 75,000.00	$ 49,473.15	$ 25,526.85	$ 20,491.28
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				
Illinois Historic Sites Fund				
Operations				
Research Projects Associated with Abraham Lincoln	$ 75,000.00	0.00	$ 75,000.00	0.00
Microfilming Illinois Newspapers and Manuscripts and Performing Genealogical Research	175,000.00	$ 16,763.41	158,236.59	0.00
Total	**$ 250,000.00**	**$ 16,763.41**	**$ 233,236.59**	**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
Historic Preservation Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Local Tourism Fund				
Operations				
Ordinary and Contingent Expenses of the Abraham Lincoln Presidential Library and Museum	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Presidential Library and Museum Operating Fund				
Operations				
Ordinary and Contingent Expenses of the Abraham Lincoln Presidential Library and Museum	$ 6,500,000.00	$ 3,260,775.72	$ 3,239,224.28	$ 268,806.59
Tourism Promotion Fund				
Operations				
Ordinary and Contingent Expenses of the Abraham Lincoln Presidential Library and Museum	$ 9,800,000.00	$ 9,618,438.37	$ 181,561.63	$ 1,077,488.03

Table V - Summary of Expenditures by Agency, Organization and Category
Human Rights, Commission On
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,755,000.00	$ 1,659,823.83	$ 95,176.17	$ 130,966.30
Non-Appropriated Funds:				
Operations:				
CMS VS AFSCME Wages Trust Fund.....		$ 31,325.07		0.00
Human Rights Commission Special Projects Trust Fund.....		63,681.07		$ 11,904.76
Total, Non-Appropriated Funds.....		**$ 95,006.14**		**$ 11,904.76**
TOTAL, HUMAN RIGHTS, COMMISSION ON.....		**$ 1,754,829.97**		**$ 142,871.06**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,444,100.00	$ 1,433,176.33	$ 10,923.67	$ 106,791.10
Contributions to Social Security	110,700.00	105,511.40	5,188.60	8,012.94
Contractual Services	158,000.00	87,430.25	70,569.75	9,965.27
Travel	6,500.00	6,213.06	286.94	378.19
Commodities	7,000.00	3,961.80	3,038.20	2,612.35
Printing	2,000.00	1,995.00	5.00	45.00
Equipment	5,200.00	1,993.41	3,206.59	300.57
Electronic Data Processing	2,500.00	1,344.05	1,155.95	0.00
Telecommunication	19,000.00	18,198.53	801.47	2,860.88
Total	**$ 1,755,000.00**	**$ 1,659,823.83**	**$ 95,176.17**	**$ 130,966.30**
CMS VS AFSCME Wages Trust Fund				
Operations				
Court Ordered Wages	Non-Approp.	$ 31,325.07		0.00
Human Rights Commission Special Projects Trust Fund				
Operations				
ICJIA Violence Grant	Non-Approp.	$ 63,681.07		$ 11,904.76

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Council on Developmental Disabilities
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Council on Developmental Disabilities Federal Trust Fund.....	$ 2,223,800.00	$ 1,320,024.50	$ 903,775.50	$ 66,117.33
Awards and Grants:				
Council on Developmental Disabilities Federal Trust Fund.....	$ 2,500,000.00	$ 913,996.89	$ 1,586,003.11	$ 89,629.18
TOTAL, ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES.....	**$ 4,723,800.00**	**$ 2,234,021.39**	**$ 2,489,778.61**	**$ 155,746.51**
Detail by Division and Fund				
General Office				
Council on Developmental Disabilities Federal Trust Fund				
Operations				
Regular Positions	$ 872,700.00	$ 578,586.00	$ 294,114.00	$ 24,099.00
Contribution State Employee Retirement	331,600.00	220,018.27	111,581.73	9,164.92
Contribution Social Security	66,800.00	42,615.00	24,185.00	1,774.34
Contribution Group Insurance	287,500.00	195,195.62	92,304.38	10,527.10
Contractual Services	469,700.00	233,792.37	235,907.63	16,422.48
Travel	43,000.00	21,232.25	21,767.75	1,051.12
Commodities	30,000.00	1,305.07	28,694.93	80.84
Printing	37,500.00	2,095.74	35,404.26	21.46
Equipment	15,000.00	3,806.00	11,194.00	0.00
Electronic Data Processing	25,000.00	4,994.31	20,005.69	397.94
Telecommunication Services	45,000.00	16,383.87	28,616.13	2,578.13
Total	**$ 2,223,800.00**	**$ 1,320,024.50**	**$ 903,775.50**	**$ 66,117.33**
Awards and Grants				
Awards and Grants to Community Agencies and other State Agencies	$ 2,500,000.00	$ 913,996.89	$ 1,586,003.11	$ 89,629.18

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Criminal Justice Information Authority
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,255,502.00	$ 1,985,817.46	$ 269,684.54	$ 512,923.92
Death Penalty Abolition Fund	1,309,100.00	2,251.24	1,306,848.76	0.00
ICJIA Violence Prevention Fund	467,294.00	277,857.51	189,436.49	36,385.61
Motor Vehicle Theft Prevention Trust Fund	488,300.00	458,350.29	29,949.71	7,698.18
Prescription Pill and Drug Disposal Fund	200,000.00	0.00	200,000.00	0.00
Criminal Justice Trust Fund	21,800,000.00	5,714,158.02	16,085,841.98	407,707.26
Criminal Justice Information Projects Fund	400,000.00	109,321.14	290,678.86	15,124.67
Total	**$ 26,920,196.00**	**$ 8,547,755.66**	**$ 18,372,440.34**	**$ 979,839.64**
Awards and Grants:				
General Revenue Fund	$ 23,335,979.00	$ 20,526,533.47	$ 2,809,445.53	$ 5,950,142.84
Death Penalty Abolition Fund	17,391,000.00	55,375.00	17,335,625.00	0.00
ICJIA Violence Prevention Fund	459,083.00	225,625.45	233,457.55	23,550.00
Illinois State Crime Stoppers Association Fund	150,000.00	0.00	150,000.00	0.00
Motor Vehicle Theft Prevention Trust Fund	6,500,000.00	6,496,797.62	3,202.38	787,352.60
Juvenile Accountability Incentive Block Grant Fund	4,500,000.00	3,846,326.93	653,673.07	1,179,431.32
Criminal Justice Trust Fund	76,191,900.00	38,602,615.45	37,589,284.55	3,362,798.61
Total	**$ 128,527,962.00**	**$ 69,753,273.92**	**$ 58,774,688.08**	**$ 11,303,275.37**
Refunds:				
Motor Vehicle Theft Prevention Trust Fund	$ 75,000.00	$ 0.00	$ 75,000.00	$ 0.00
Total, Appropriated Funds	**$ 155,523,158.00**	**$ 78,301,029.58**	**$ 77,222,128.42**	**$ 12,283,115.01**
Non-Appropriated Funds:				
Awards and Grants:				
ICJIA Violence Prevention Special Projects Fund		$ 3,357,859.11		$ 751,272.54
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORTIY		**$ 81,658,888.69**		**$ 13,034,387.55**
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,217,900.00	$ 1,129,490.88	$ 88,409.12	$ 50,217.26
Contributions to Social Security	93,200.00	84,092.26	9,107.74	3,740.99
Contractual Services	422,600.00	328,688.62	93,911.38	96,388.53
Contractual Services	12,542.00	5,767.91	6,774.09	2,349.46
Travel	5,000.00	4,763.91	236.09	0.00
Commodities	1,700.00	1,654.00	46.00	0.00
Printing	5,000.00	3,459.00	1,541.00	0.00
Equipment	1.00	0.00	1.00	0.00
Electronic Data Processing	31,500.00	7,139.06	24,360.94	15.38
Telecommunication	30,000.00	30,000.00	0.00	1,410.38
Operation of Auto Equipment	2,300.00	2,154.76	145.24	251.11
Illinois Family Violence Coordinating Council Program	160,759.00	154,607.06	6,151.94	124,550.81
Costs Associated with Bullying Prevention	273,000.00	234,000.00	39,000.00	234,000.00
Total	**$ 2,255,502.00**	**$ 1,985,817.46**	**$ 269,684.54**	**$ 512,923.92**
Awards and Grants				
Grants to Community-Based Organizations for Violence Prevention Programs	$ 15,000,000.00	$ 13,744,275.97	$ 1,255,724.03	$ 4,534,578.76
Grants to the Chicago Area Project	5,000,000.00	4,166,666.67	833,333.33	416,666.67
Operational Expenses and Awards	193,500.00	192,310.74	1,189.26	0.00
Adult Redeploy Program	2,000,000.00	1,345,819.04	654,180.96	151,697.96
Violence Prevention Program	1,142,479.00	1,077,461.05	65,017.95	847,199.45
Total	**$ 23,335,979.00**	**$ 20,526,533.47**	**$ 2,809,445.53**	**$ 5,950,142.84**

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Criminal Justice Information Authority
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Death Penalty Abolition Fund				
Operations				
Regular Positions	$ 388,500.00	0.00	$ 388,500.00	0.00
Ordinary and Contingent Expenses	920,600.00	$ 2,251.24	918,348.76	0.00
Total	**$ 1,309,100.00**	**$ 2,251.24**	**$ 1,306,848.76**	**0.00**
Awards and Grants				
Awards and Grants to Units of Government and Non Profit Organizations for Training of Law Enforcement Personnel and Services for Families of Homicide and Murder	$ 13,912,800.00	0.00	$ 13,912,800.00	0.00
Awards and Grants to State Agencies for Training of Law Enforcement Personnel and Services for Families of Victims of Homicide or Murder	3,478,200.00	55,375.00	3,422,825.00	0.00
Total	**$ 17,391,000.00**	**$ 55,375.00**	**$ 17,335,625.00**	**0.00**
ICJIA Violence Prevention Fund				
Operations				
Regular Positions	$ 246,379.00	$ 143,008.09	$ 103,370.91	$ 16,033.21
State Employee Retirement	93,569.00	54,359.90	39,209.10	6,094.47
Contributions to Social Security	19,760.00	10,375.06	9,384.94	1,160.36
Employer Contribution to Group Insurance	83,282.00	60,410.16	22,871.84	6,712.24
Contractual Services	5,907.00	2,667.20	3,239.80	2,216.59
Travel	4,815.00	829.88	3,985.12	188.60
Commodities	1,335.00	650.08	684.92	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Electronic Data Processing	2,314.00	24.95	2,289.05	0.00
Telecommunication	7,933.00	5,532.19	2,400.81	3,980.14
Total	**$ 467,294.00**	**$ 277,857.51**	**$ 189,436.49**	**$ 36,385.61**
Awards and Grants				
Awarding Grants	$ 459,083.00	$ 225,625.45	$ 233,457.55	$ 23,550.00
Illinois State Crime Stoppers Association Fund				
Awards and Grants				
Crime Stoppers Programs in Illinois	$ 150,000.00	0.00	$ 150,000.00	0.00
Motor Vehicle Theft Prevention Trust Fund				
Operations				
Regular Positions	$ 238,700.00	$ 237,415.31	$ 1,284.69	$ 3,375.00
Other Ordinary and Contingent Expenses	249,600.00	220,934.98	28,665.02	4,323.18
Total	**$ 488,300.00**	**$ 458,350.29**	**$ 29,949.71**	**$ 7,698.18**
Awards and Grants				
Awards and Grants to Federal and State Agencies, Units 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	$ 6,500,000.00	$ 6,496,797.62	$ 3,202.38	$ 787,352.60
Refunds				
Refunds	$ 75,000.00	0.00	$ 75,000.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Criminal Justice Information Authority
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Prescription Pill and Drug Disposal Fund				
Operations				
Purpose of Collection, Transportation, and Incineration of Pharmaceuticals by Law Enforcement Agencies	$ 200,000.00	0.00	$ 200,000.00	0.00
Criminal Justice Trust Fund				
Operations				
Support of Federal Assistance Programs Administered by Units of State and Local Government and Non-Profit Organizations	$ 5,800,000.00	$ 3,759,967.88	$ 2,040,032.12	$ 348,982.34
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	136,952.70	1,563,047.30	2,872.05
Total	**$ 7,500,000.00**	**$ 3,896,920.58**	**$ 3,603,079.42**	**$ 351,854.39**
Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations	$ 40,000,000.00	$ 26,561,452.35	$ 13,438,547.65	$ 2,687,582.39
Awards and Grants to State Agencies	12,000,000.00	3,845,805.91	8,154,194.09	-69,737.43
Total	**$ 52,000,000.00**	**$ 30,407,258.26**	**$ 21,592,741.74**	**$ 2,617,844.96**
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	$ 3,846,326.93	$ 653,673.07	$ 1,179,431.32
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	$ 109,321.14	$ 290,678.86	$ 15,124.67
ICJIA Violence Prevention Special Projects Fund				
Awards and Grants				
Governor's Neighborhood Recovery Initiative	Non-Approp.	$ 568,889.80		$ 107,384.62
Grants and Operation for Special Project Grants	Non-Approp.	2,655,593.05		624,677.46
US Department of Justice Violence Against Women	Non-Approp.	133,376.26		19,210.46
Total		**$ 3,357,859.11**		**$ 751,272.54**
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	$ 14,300,000.00	$ 1,817,237.44	$ 12,482,762.56	$ 55,852.87

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Criminal Justice Information Authority
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations	$ 1,771,800.00	$ 115,736.65	$ 1,656,063.35	0.00
Awards and Grants to Local Units of Government and Non-Profit Organizations	13,520,100.00	5,780,443.89	7,739,656.11	$ 686,941.57
Awards and Grants to State Agencies	250,000.00	0.00	250,000.00	0.00
Awards and Grants to State Agencies	8,650,000.00	2,299,176.65	6,350,823.35	58,012.08
Total	**$ 24,191,900.00**	**$ 8,195,357.19**	**$ 15,996,542.81**	**$ 744,953.65**

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Educational Labor Relations Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,037,800.00	$ 992,417.04	$ 45,382.96	$ 64,541.56
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations Board Fair Share Trust Fund.....		$ 27,893.99		0.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD.....		**$ 1,020,311.03**		**$ 64,541.56**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 818,300.00	$ 802,203.34	$ 16,096.66	$ 32,076.13
Contributions to Social Security	62,600.00	58,182.84	4,417.16	2,316.23
Contractual Services	124,700.00	100,235.59	24,464.41	19,607.15
Travel	9,700.00	9,602.39	97.61	1,960.87
Commodities	4,900.00	4,867.39	32.61	3,293.46
Printing	1,800.00	1,792.44	7.56	1,446.50
Equipment	500.00	494.43	5.57	149.99
Electronic Data Processing	1,300.00	1,142.10	157.90	476.67
Telecommunication	12,300.00	12,287.62	12.38	3,034.01
Operation of Auto Equipment	1,700.00	1,608.90	91.10	180.55
Total	**$ 1,037,800.00**	**$ 992,417.04**	**$ 45,382.96**	**$ 64,541.56**
Educational Labor Relations Board Fair Share Trust Fund				
Refunds				
Refunds Per Statute	Non-Approp.	$ 27,893.99		0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Emergency Management Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,436,900.00	$ 2,354,234.23	$ 82,665.77	$ 93,818.70
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Homeland Security Emergency Preparedness Fund	412,000,000.00	167,831,915.57	244,168,084.43	29,705,175.30
Nuclear Safety Emergency Preparedness Fund	24,192,500.00	20,586,541.39	3,605,958.61	1,997,549.77
Radiation Protection Fund	10,719,300.00	8,989,218.91	1,730,081.09	458,490.58
September 11th Fund	100,000.00	80,618.47	19,381.53	53,181.81
Federal Aid Disaster Fund	2,000,000.00	524,635.74	1,475,364.26	87,155.46
Federal Civil Preparedness Administrative Fund	3,291,000.00	697,571.20	2,593,428.80	99,979.96
Indoor Radon Mitigation Fund	1,250,000.00	399,639.04	850,360.96	115,964.09
Nuclear Civil Protection Planning Fund	5,500,000.00	370,975.01	5,129,024.99	93,744.89
Disaster Response and Recovery Fund	12,000,000.00	563,243.68	11,436,756.32	445,066.48
Sheffield February 1982 Agreed Order Fund	271,200.00	174,595.51	96,604.49	11,065.51
Total	**$ 473,906,400.00**	**$ 202,573,188.75**	**$ 271,333,211.25**	**$ 33,161,192.55**
Awards and Grants:				
Low-Level Radioactive Waste Facility Development and Operation Fund	$ 990,000.00	$ 767,767.94	$ 222,232.06	$ 35,243.78
Nuclear Safety Emergency Preparedness Fund	650,000.00	650,000.00	0.00	2,193.00
Radiation Protection Fund	89,400.00	0.00	89,400.00	0.00
Federal Aid Disaster Fund	125,000,000.00	7,448,638.44	117,551,361.56	1,318,317.10
Total	**$ 126,729,400.00**	**$ 8,866,406.38**	**$ 117,862,993.62**	**$ 1,355,753.88**
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	$ 13,093.00	76,307.00	0.00
Federal Civil Preparedness Administrative Fund	No Approp.	$ 483.02		0.00
Total	**$ 94,300.00**	**$ 13,093.00**	**$ 81,207.00**	**0.00**
	No Approp.	**483.02**		**0.00**
TOTAL, ILLINOIS EMERGENCY MANAGEMENT		**$ 13,576.02**		**0.00**
AGENCY	**$ 625,730,100.00**	**$ 211,453,171.15**	**$ 414,277,411.87**	**$ 34,516,946.43**
Detail by Division and Object				
Management and Administrative Support				
General Revenue Fund				
Operations				
Regular Positions	$ 456,700.00	$ 443,998.71	$ 12,701.29	$ 7,256.50
Contributions to Social Security	34,300.00	33,142.36	1,157.64	538.38
Contractual Services	797,000.00	732,117.76	64,882.24	32,375.96
Total	**$ 1,288,000.00**	**$ 1,209,258.83**	**$ 78,741.17**	**$ 40,170.84**
Homeland Security Emergency Preparedness Fund				
Operations				
Emergency Preparedness Grant Program	$ 30,000,000.00	$ 10,961,646.48	$ 19,038,353.52	$ 589,737.83
Terrorism Preparedness and Training Costs	100,000,000.00	32,997,486.33	67,002,513.67	4,514,245.23
Terrorism Preparedness and Training Costs in the Chicago Urban Area	282,000,000.00	123,872,782.76	158,127,217.24	24,601,192.24
Total	**$ 412,000,000.00**	**$ 167,831,915.57**	**$ 244,168,084.43**	**$ 29,705,175.30**
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 1,308,300.00	$ 1,275,744.92	$ 32,555.08	$ 51,824.50
Contribution State Employee Retirement	497,000.00	485,007.64	11,992.36	19,700.62
Contribution Social Security	100,100.00	94,057.32	6,042.68	3,832.31
Contribution Group Insurance	483,000.00	368,230.12	114,769.88	15,665.02

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Emergency Management Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Contractual Services	1,503,900.00	1,464,395.93	39,504.07	173,736.53
Travel	11,700.00	2,819.38	8,880.62	549.32
Commodities	5,900.00	2,339.49	3,560.51	58.98
Printing	4,900.00	2,348.00	2,552.00	0.00
Equipment	21,400.00	740.00	20,660.00	0.00
Electronic Data Processing	332,700.00	299,053.52	33,646.48	4,256.99
Telecommunication Services	72,000.00	62,477.66	9,522.34	13,115.20
Operation Automotive Equipment	112,000.00	111,403.03	596.97	2,497.53
Training and Education	1,625,000.00	1,425,592.03	199,407.97	195,382.14
Total	**$ 6,077,900.00**	**$ 5,594,209.04**	**$ 483,690.96**	**$ 480,619.14**
Radiation Protection Fund				
Operations				
Regular Positions	$ 371,900.00	$ 296,755.54	$ 75,144.46	$ 10,450.54
Contributions to State Employees Retirement Systems	141,200.00	112,831.40	28,368.60	3,972.20
Contributions to Social Security	28,500.00	21,808.07	6,691.93	790.97
Group Insurance	92,500.00	79,437.02	13,062.98	753.95
Contractual Services	315,900.00	229,339.70	86,560.30	31,434.57
Travel	27,500.00	840.51	26,659.49	0.00
Commodities	8,800.00	98.28	8,701.72	0.00
Printing	8,700.00	8,314.38	385.62	0.00
Electronic Data Processing	213,000.00	186,354.37	26,645.63	37,213.67
Telecommunication	14,500.00	8,230.94	6,269.06	1,494.71
Operation of Automotive Equipment	27,500.00	17,685.92	9,814.08	0.00
Ordinary and Contingent Expenses	250,000.00	177,839.64	72,160.36	0.00
Total	**$ 1,500,000.00**	**$ 1,139,535.77**	**$ 360,464.23**	**$ 86,110.61**
September 11th Fund				
Operations				
Grants, Contracts and Administrative Expenses per 625 ILCS 5/3-653	$ 100,000.00	$ 80,618.47	$ 19,381.53	$ 53,181.81
Build Illinois Bond Fund				
Permanent Improvements				
Safety and Security Improvements at Various Public Universities, Private Colleges or Universities and Community Colleges	$ 25,000,000.00	0.00	$ 25,000,000.00	0.00
Disaster Response and Recovery Fund				
Operations				
Disasters Response and Recovery	$ 12,000,000.00	$ 563,243.68	$ 11,436,756.32	$ 445,066.48
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 689,000.00	$ 686,391.69	$ 2,608.31	$ 40,629.78
Contributions to Social Security	51,700.00	51,218.04	481.96	3,030.51
Total	**$ 740,700.00**	**$ 737,609.73**	**$ 3,090.27**	**$ 43,660.29**
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 644,800.00	$ 625,142.92	$ 19,657.08	$ 20,409.60
Contribution State Employee Retirement	245,000.00	238,766.55	6,233.45	7,774.06
Contribution Social Security	49,400.00	46,740.51	2,659.49	1,525.29
Contribution Group Insurance	218,500.00	205,301.09	13,198.91	5,863.46
Contractual Services	52,200.00	19,786.87	32,413.13	9,093.85
Travel	30,100.00	11,939.11	18,160.89	-2,603.45
Commodities	23,300.00	7,350.66	15,949.34	1,922.64
Printing	3,000.00	0.00	3,000.00	0.00
Equipment	106,900.00	3,024.39	103,875.61	0.00
Telecommunication Services	131,000.00	100,691.30	30,308.70	8,802.44
Total	**$ 1,504,200.00**	**$ 1,258,743.40**	**$ 245,456.60**	**$ 52,787.89**

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Emergency Management Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Federal Civil Preparedness Administrative Fund				
Operations				
Training and Education	$ 1,200,000.00	$ 273,914.19	$ 926,085.81	0.00
Refunds				
Refunds or Federal Grants	No Approp.	$ 483.02		0.00
Radiation Safety				
Radiation Protection Fund				
Operations				
Regular Positions	$ 3,608,200.00	$ 3,585,130.05	$ 23,069.95	$ 131,123.00
Contribution State Employee Retirement	1,370,700.00	1,365,759.26	4,940.74	49,938.67
Contribution Social Security	276,100.00	265,825.64	10,274.36	9,787.04
Contribution Group Insurance	966,000.00	899,965.61	66,034.39	33,741.79
Contractual Services	142,300.00	73,087.79	69,212.21	8,607.04
Travel	100,000.00	32,688.94	67,311.06	2,463.54
Commodities	13,000.00	428.45	12,571.55	35.25
Printing	30,000.00	0.00	30,000.00	0.00
Equipment	46,000.00	1,658.71	44,341.29	0.00
Telecommunication Services	45,000.00	26,230.77	18,769.23	6,110.60
Total	**$ 6,597,300.00**	**$ 6,250,775.22**	**$ 346,524.78**	**$ 241,806.93**
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	$ 13,093.00	$ 76,307.00	0.00
Indoor Radon Mitigation Fund				
Operations				
Expenses Relating to Federally Funded State Indoor Radon Abatement Program	$ 1,250,000.00	$ 399,639.04	$ 850,360.96	$ 115,964.09
Nuclear Facility Safety				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 4,288,700.00	$ 3,969,024.87	$ 319,675.13	$ 231,978.86
Contribution State Employee Retirement	1,629,200.00	1,512,489.89	116,710.11	88,309.69
Contribution Social Security	328,100.00	289,379.05	38,720.95	17,417.74
Contribution Group Insurance	1,092,500.00	965,568.71	126,931.29	42,359.07
Contractual Services	998,300.00	687,074.63	311,225.37	343,251.16
Travel	115,500.00	88,522.13	26,977.87	9,052.86
Commodities	245,000.00	144,678.74	100,321.26	14,624.85
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	467,500.00	444,841.42	22,658.58	258,052.99
Telecommunication Services	481,700.00	390,549.33	91,150.67	76,710.39
Total	**$ 9,647,500.00**	**$ 8,492,128.77**	**$ 1,155,371.23**	**$ 1,081,757.61**
Disaster Assistance and Preparedness				
General Revenue Fund				
Operations				
Regular Positions	$ 379,300.00	$ 378,965.50	$ 334.50	$ 9,296.00
Contributions to Social Security	28,900.00	28,400.17	499.83	691.57
Total	**$ 408,200.00**	**$ 407,365.67**	**$ 834.33**	**$ 9,987.57**

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Emergency Management Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	$ 532,900.00	$ 461,647.52	$ 71,252.48	$ 12,823.50
Contribution State Employee Retirement	202,500.00	176,637.26	25,862.74	4,956.23
Contribution Social Security	40,800.00	34,658.32	6,141.68	976.23
Contribution Group Insurance	161,000.00	142,618.68	18,381.32	3,581.47
Contractual Services	38,500.00	23,063.32	15,436.68	3,038.31
Travel	35,000.00	18,223.16	16,776.84	1,878.52
Commodities	11,700.00	5,415.69	6,284.31	3,128.94
Printing	4,900.00	854.45	4,045.55	854.45
Equipment	4,900.00	1,013.43	3,886.57	266.80
Telecommunication Services	10,200.00	9,037.90	1,162.10	0.00
Total	**$ 1,042,400.00**	**$ 873,169.73**	**$ 169,230.27**	**$ 31,504.45**
Awards and Grants				
Compensation to Local Governments for Expenses Attributable to Implementation and Maintenance of Plans and Programs Authorized by Nuclear Safety Preparedness Act	$ 650,000.00	$ 650,000.00	0.00	$ 2,193.00
Federal Aid Disaster Fund				
Operations				
State Administration of Federal Disaster Relief Program	$ 1,000,000.00	$ 337,828.34	$ 662,171.66	$ 76,316.73
State Administration of Hazard Mitigation Program	1,000,000.00	186,807.40	813,192.60	10,838.73
Total	**$ 2,000,000.00**	**$ 524,635.74**	**$ 1,475,364.26**	**$ 87,155.46**
Awards and Grants				
Federal Disaster Declarations in Current and Prior Years	$ 70,000,000.00	$ 4,976,014.19	$ 65,023,985.81	$ 14,751.78
Disaster Relief - Hazard Mitigation in Current and Prior Years	55,000,000.00	2,472,624.25	52,527,375.75	1,303,565.32
Total	**$ 125,000,000.00**	**$ 7,448,638.44**	**$ 117,551,361.56**	**$ 1,318,317.10**
Federal Civil Preparedness Administrative Fund				
Operations				
Training and Education	$ 2,091,000.00	$ 423,657.01	$ 1,667,342.99	$ 99,979.96
Nuclear Civil Protection Planning Fund				
Operations				
Federal Projects	$ 500,000.00	0.00	$ 500,000.00	0.00
Mitigation Assistance	5,000,000.00	$ 370,975.01	4,629,024.99	$ 93,744.89
Total	**$ 5,500,000.00**	**$ 370,975.01**	**$ 5,129,024.99**	**$ 93,744.89**
Environmental Safety				
Low-Level Radioactive Waste Facility Development and Operation Fund				
Awards and Grants				
For Use in Accordance with Section 14(a) of Illinois Low-Level Radioactive Waste Management Act for Costs Related to Establishing Low-Level Radioactive Waste Disposal Facility	$ 990,000.00	$ 767,767.94	$ 222,232.06	$ 35,243.78

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Emergency Management Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	$ 2,579,200.00	$ 2,027,331.16	$ 551,868.84	$ 131,046.41
Contribution State Employee Retirement	979,800.00	773,504.85	206,295.15	50,247.19
Contribution Social Security	197,400.00	151,694.54	45,705.46	9,861.87
Contribution Group Insurance	724,500.00	567,315.72	157,184.28	34,921.50
Contractual Services	293,700.00	138,293.64	155,406.36	41,850.39
Travel	43,500.00	13,518.90	29,981.10	3,130.08
Commodities	92,000.00	62,146.99	29,853.01	22,108.90
Printing	2,000.00	0.00	2,000.00	0.00
Equipment	200,000.00	47,655.99	152,344.01	714.99
Telecommunication Services	25,400.00	23,164.28	2,235.72	5,115.12
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 as Provided under the Rules of the Agency	97,000.00	18,921.47	78,078.53	10,252.80
Total	**$ 5,234,500.00**	**$ 3,823,547.54**	**$ 1,410,952.46**	**$ 309,249.25**
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	$ 1,295,000.00	$ 1,115,793.90	$ 179,206.10	$ 117,243.13
Funding Costs Related to Environmental Cleanup of Ottawa Radiation Areas Superfund Project under Cooperative Agreements with Federal Government	225,000.00	0.00	225,000.00	0.00
Recovery and Remediation of Radioactive Materials and Contaminated Facilities or Properties when such Expenses cannot be Paid by Responsible Person or Available Surety	120,000.00	0.00	120,000.00	0.00
Local Responder Training, Demonstration, Research, Studies and Investigations under Funding Agreements with Federal Government	757,000.00	454,815.87	302,184.13	11,159.91
Total	**$ 2,397,000.00**	**$ 1,570,609.77**	**$ 826,390.23**	**$ 128,403.04**
Sheffield February 1982 Agreed Order Fund Operations				
Care, Maintenance, Monitoring, Testing, Remediation and Insurance of Low-Level Radioactive Waste Disposal Site near Sheffield Illinois	$ 271,200.00	$ 174,595.51	$ 96,604.49	$ 11,065.51

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Emergency Management Agency
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	$ 544,742.91	$ 141,257.09	$ 41,631.43
Radiation Protection Fund				
Operations				
Costs and Expenses Related to or in Support of Public Safety Shared Services Center	$ 225,000.00	$ 28,298.15	$ 196,701.85	$ 2,170.00

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Finance Authority
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants				
Fire Truck Revolving Loan Fund.....	$ 6,003,342.00	$ 3,620,000.00	$ 2,383,342.00	0.00
Ambulance Revolving Loan Fund.....	7,006,800.00	0.00	7,006,800.00	0.00
TOTAL, ILLINOIS FINANCE AUTHORITY.....	**$ 13,010,142.00**	**$ 3,620,000.00**	**$ 9,390,142.00**	**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	$ 3,620,000.00	$ 2,383,342.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Gaming Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
State Gaming Fund.....	$ 57,973,200.00	$ 42,747,277.79	$ 15,225,922.21	$ 1,694,599.43
Awards and Grants:				
State Gaming Fund.....	$ 110,000,000.00	$ 103,555,610.96	$ 6,444,389.04	$ 11,134,513.39
Refunds:				
State Gaming Fund.....	$ 50,000.00	0.00	$ 50,000.00	0.00
TOTAL, ILLINOIS GAMING BOARD.....	**$ 168,023,200.00**	**$ 146,302,888.75**	**$ 21,720,311.25**	**$ 12,829,112.82**
Detail by Division and Object				
General Office				
State Gaming Fund				
Operations				
Regular Positions	$ 10,791,000.00	$ 8,348,605.05	$ 2,442,394.95	$ 451,740.43
Contribution State Employee Retirement	4,099,200.00	3,174,530.22	924,669.78	171,757.19
Contribution Social Security	637,200.00	318,297.99	318,902.01	15,654.99
Contribution Group Insurance	2,921,000.00	2,160,419.12	760,580.88	106,456.52
Contractual Services	800,500.00	401,110.71	399,389.29	54,852.99
Travel	125,000.00	47,274.32	77,725.68	5,239.17
Commodities	25,000.00	12,884.77	12,115.23	2,810.94
Printing	9,000.00	924.92	8,075.08	0.00
Equipment	150,000.00	8,974.78	141,025.22	5,947.50
Electronic Data Processing	138,000.00	80,626.66	57,373.34	4,194.84
Telecommunication Services	350,000.00	265,318.81	84,681.19	42,028.11
Operation Automotive Equipment	93,000.00	92,599.68	400.32	26,952.81
Expenses Related to the Illinois State Police	18,961,000.00	11,997,653.63	6,963,346.37	246,571.61
Implementation and Administration of the Video Gaming Act	18,491,800.00	15,514,312.78	2,977,487.22	536,564.69
Total	**$ 57,591,700.00**	**$ 42,423,533.44**	**$ 15,168,166.56**	**$ 1,670,771.79**
Awards and Grants				
Distributions to Local Governments for Admissions and Wagering Tax	$ 110,000,000.00	$ 103,555,610.96	$ 6,444,389.04	$ 11,134,513.39
Refunds				
Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00
Shared Services				
State Gaming Fund				
Operations				
Government Services Shared Services Center	$ 381,500.00	$ 323,744.35	$ 57,755.65	$ 23,827.64

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Labor Relations Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds				
Operations:				
General Revenue Fund.....	$ 1,559,400.00	$ 1,468,083.70	$ 91,316.30	$ 50,616.91
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,246,100.00	$ 1,203,927.38	$ 42,172.62	$ 1,896.07
Contributions to Social Security	95,600.00	88,600.73	6,999.27	145.05
Contractual Services	127,190.00	92,429.29	34,760.71	23,873.63
Travel	11,300.00	10,772.90	527.10	1,804.73
Commodities	1,900.00	1,548.53	351.47	706.32
Printing	3,010.00	3,000.58	9.42	1,967.58
Equipment	2,300.00	2,245.11	54.89	2,245.11
Electronic Data Processing	35,700.00	34,344.72	1,355.28	12,909.67
Telecommunication	36,300.00	31,214.46	5,085.54	5,068.75
Total	**$ 1,559,400.00**	**$ 1,468,083.70**	**$ 91,316.30**	**$ 50,616.91**

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Municipal Retirement Fund
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement System Fund.....		$ 1,249,468,157.45		0.00
Detail by Division and Object				
General Office				
Illinois Municipal Retirement System Fund				
Operations				
Purchase of Investment	Non-Approp.	$ 1,249,468,157.45		0.00
		$ 2,498,936,314.90		**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Sports Facilities Authority
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Illinois Sports Facilities Fund.....	$ 50,367,800.00	$ 43,100,000.00	$ 7,267,800.00	0.00
Detail by Division and Object				
General Office				
Illinois Sports Facilities Fund				
Awards and Grants				
For Corporate Purposes of Sports Facilities Authority	$ 50,367,800.00	$ 43,100,000.00	$ 7,267,800.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois State Toll Highway Authority
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Revenue Fund.....		$ 270,164,003.25		$ 1,416,796.42
Highway and Waterway Construction:				
Illinois State Toll Highway Revenue Fund.....		$ 407,941,499.59		0.00
Debt Service:				
Illinois State Toll Highway Revenue Fund.....		$ 272,136,847.81		0.00
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY.....		**$ 950,242,350.65**		**$ 1,416,796.42**
Detail by Division and Object				
General Office				
Illinois State Toll Highway Revenue Fund				
Operations				
Maintenance and Operational Expenses	Non-Approp.	$ 270,164,003.25		$ 1,416,796.42
Highway and Waterway Construction				
Renewal and Replacement	Non-Approp.	$ 185,717,373.75		0.00
Move Illinois Program	Non-Approp.	12,180,913.33		0.00
Improvements	Non-Approp.	12,132,307.70		0.00
New Segments/Project CF	Non-Approp.	923,935.62		0.00
Capital Improvements/Project CL	Non-Approp.	4,484,160.29		0.00
Open Road Tolling	Non-Approp.	7,626.91		0.00
Capital Improvements/Project P	Non-Approp.	18,450,192.53		0.00
Capital Improvements/Project Q	Non-Approp.	9,504,116.57		0.00
Move Illinois Programs	Non-Approp.	164,540,872.89		0.00
Total		**$ 407,941,499.59**		**0.00**
Debt Service				
Principal/Interest	Non-Approp.	$ 272,136,847.81		0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Violence Prevention Authority
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 398,499.00	$ 396,929.77	$ 1,569.23	0.00
ICJIA Violence Prevention Fund	523,006.00	523,000.66	5.34	0.00
Total	**$ 921,505.00**	**$ 919,930.43**	**$ 1,574.57**	**0.00**
Awards and Grants:				
General Revenue Fund	$ 298,921.00	$ 289,477.00	$ 9,444.00	$ -9,443.30
ICJIA Violence Prevention Fund	740,917.00	740,916.35	0.65	0.00
Total	**$ 1,039,838.00**	**$ 1,030,393.35**	**$ 9,444.65**	**$ -9,443.30**
Total, Appropriated Funds	**$ 1,961,343.00**	**$ 1,950,323.78**	**$ 11,019.22**	**$ -9,443.30**
Non-Appropriated Funds:				
Awards and Grants:				
ICJIA Violence Prevention Special Projects Fund		$ 9,163,664.86		$ -41,615.04
Refunds:				
ICJIA Violence Prevention Special Projects Fund		0.00		$ -24,673.49
Total, Non-Appropriated Funds		**$ 9,163,664.86**		**$ -66,288.53**
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY		**$ 11,113,988.64**		**$ -75,731.83**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Contractual Services	$ 14,758.00	$ 14,757.35	$ 0.65	0.00
Contractual Services-IL Family Violence Coordinationg Council	383,741.00	382,172.42	1,568.58	0.00
Total	**$ 398,499.00**	**$ 396,929.77**	**$ 1,569.23**	**0.00**
Awards and Grants				
Violence Prevention Programs	$ 298,921.00	$ 289,477.00	$ 9,444.00	$ -9,443.30
ICJIA Violence Prevention Fund				
Operations				
Regular Positions	$ 282,921.00	$ 282,920.21	$ 0.79	0.00
Contribution State Employee Retirement	107,531.00	107,530.52	0.48	0.00
Contribution Social Security	20,740.00	20,739.88	0.12	0.00
Contribution Group Insurance	105,118.00	105,117.16	0.84	0.00
Contractual Services	1,093.00	1,092.31	0.69	0.00
Travel	1,185.00	1,184.60	0.40	0.00
Commodities	1,665.00	1,664.31	0.69	0.00
Electronic Data Processing	686.00	685.24	0.76	0.00
Telecommunication Services	2,067.00	2,066.43	0.57	0.00
Total	**$ 523,006.00**	**$ 523,000.66**	**$ 5.34**	**0.00**
Awards and Grants				
Grants per Provisions of Violence Prevention Act	$ 740,917.00	$ 740,916.35	$ 0.65	$ 0.00
ICJIA Violence Prevention Special Projects Fund				
Awards and Grants				
ICMHP/Voices	Non-Approp.	$ 133,472.00		0.00
State Board of Education Grant	Non-Approp.	149,682.50		0.00
Governor's Neighborhood Recovery Initiative	Non-Approp.	434,853.60		0.00
Grants and Operations for Special Projects	Non-Approp.	8,248,833.21		$ -41,615.04
US Department of Justice Violence Against Women	Non-Approp.	196,823.55		0.00
Total		**$ 9,163,664.86**		**$ -41,615.04**
Refunds				
Refunds	Non-Approp.	0.00		$ -24,673.49

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Workers' Compensation Commission
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Illinois Workers' Compensation Commission Operations Fund	$ 26,128,800.00	$ 23,820,727.50	$ 2,308,072.50	$ 2,084,197.95
Self-Insurers Security Fund	No Approp.	13,765,839.52	0.00	16,587.61
Total	**$ 26,128,800.00**	**$ 23,820,727.50**	**$ 2,308,072.50**	**$ 2,084,197.95**
	No Approp.	**13,765,839.52**		**16,587.61**
		$ 37,586,567.02		**$ 2,100,785.56**
Refunds:				
Illinois Workers' Compensation Commission Operations Fund	No Approp.	$ 9,209.26		0.00
Total, Appropriated Funds		**$ 37,595,776.28**		**$ 2,100,785.56**
Non-Appropriated Funds:				
Operations:				
Self-Insurers Administration Fund		$ 390,569.73		$ 17,522.36
Awards and Grants:				
Second Injury Fund		$ 1,114,693.67		0.00
Rate Adjustment Fund		11,223,830.48		$ 19,685.55
Injured Workers' Benefit Fund		1,294,855.42		215,624.69
Total, Non-Appropriated Funds		**$ 14,023,949.30**		**$ 252,832.60**
TOTAL, ILLINOIS WORKERS' COMPENSATION COMMISSION		**$ 51,619,725.58**		**$ 2,353,618.16**
Detail by Division and Object:				
General Office				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Regular Positions	$ 7,883,400.00	$ 7,827,441.64	$ 55,958.36	$ 775,220.67
Regular Positions: Arbitrators	3,574,000.00	3,278,742.98	295,257.02	130,320.09
Contribution State Employee Retirement	2,994,700.00	2,962,479.47	32,220.53	294,642.25
Contribution State Employee Retirement: Arbitrators	1,358,000.00	1,234,583.96	123,416.04	49,686.37
Contribution Social Security	878,700.00	815,552.02	63,147.98	68,078.02
Contribution Group Insurance	3,505,000.00	3,018,500.18	486,499.82	143,694.13
Contractual Services	1,618,500.00	1,501,957.88	116,542.12	243,131.76
Travel	400,000.00	355,959.88	44,040.12	52,293.37
Commodities	68,000.00	65,881.64	2,118.36	29,893.14
Printing	35,000.00	34,542.88	457.12	53.50
Equipment	140,000.00	25,798.30	114,201.70	22,774.64
Telecommunication Services	100,000.00	71,416.29	28,583.71	11,926.82
Printing and Distribution of Workers' Compensation Handbooks Containing Information as to Rights and Obligation of Employers	62,500.00	1,400.00	61,100.00	0.00
Implementation and Operation of Accident Reporting System	144,300.00	56,955.55	87,344.45	2,277.99
Costs Associated with Establishment, Administration and Operation of Insurance Compliance Division of Workers' Compensation Antifraud Program	1,226,700.00	1,096,894.04	129,805.96	58,034.90
Costs Associated with Establishment of Medical Fee Schedule and other Provisions of Workers' Compensation Act	130,000.00	26,626.70	103,373.30	159.60
Total	**$ 24,118,800.00**	**$ 22,374,733.41**	**$ 1,744,066.59**	**$ 1,882,187.25**
Refunds				
Refunds	No Approp.	$ 9,209.26		0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Workers' Compensation Commission
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Injured Workers' Benefit Fund				
Awards and Grants				
For Payment of Workers' Compensation Benefits for Injured Workers when Employer Failed to Provide Coverage	Non-Approp.	$ 1,294,855.42		$ 215,624.69
Rate Adjustment Fund				
Awards and Grants				
Rate Adjustment Benefit for Workers' Compensation Claims	Non-Approp.	$ 11,223,830.48		$ 19,685.55
Second Injury Fund				
Awards and Grants				
Workers Compensation Benefit Claims	Non-Approp.	$ 1,114,693.67		0.00
Self-Insurers Administration Fund				
Operations				
Administrative Expenses of Operating Self Insurers Advisory Board	Non-Approp.	$ 390,569.73		$ 17,522.36
Self-Insurers Security Fund				
Operations				
Administrative Expenses of Operation of Self Insurers Security Fund	No Approp.	$ 12,425,270.72		$ 4,485.65
Awards and Grants				
Worker Compensation Benefits of Companies Bankrupt after 12/31/85	No Approp.	$ 1,340,568.80		$ 12,101.96
Electronic Data Processing				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Regular Positions	$ 886,400.00	$ 674,358.33	$ 212,041.67	$ 25,009.29
Contribution State Employee Retirement	336,700.00	251,153.21	85,546.79	9,510.10
Contribution Social Security	67,900.00	50,226.95	17,673.05	1,864.71
Contribution Group Insurance	230,000.00	168,322.99	61,677.01	5,680.22
Contractual Services	325,000.00	167,859.98	157,140.02	116,421.80
Travel	7,000.00	5,041.90	1,958.10	0.00
Commodities	15,000.00	14,586.08	413.92	2,000.00
Printing	2,000.00	212.29	1,787.71	0.00
Equipment	50,000.00	36,768.00	13,232.00	29,325.00
Telecommunication Services	90,000.00	77,464.36	12,535.64	12,199.58
Total	**$ 2,010,000.00**	**$ 1,445,994.09**	**$ 564,005.91**	**$ 202,010.70**

Table V - Summary of Expenditures by Agency, Organization and Category
Law Enforcement Training and Standards Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Police Training Board Services Fund.....	$ 100,000.00	0.00	$ 100,000.00	0.00
Death Certificate Surcharge Fund.....	400,000.00	$ 400,000.00	0.00	$ 71,054.86
Traffic and Criminal Conviction Surcharge Fund..	3,866,500.00	2,604,618.55	1,261,881.45	149,517.61
Total	**$ 4,366,500.00**	**$ 3,004,618.55**	**$ 1,361,881.45**	**$ 220,572.47**
Awards and Grants:				
Law Enforcement Camera Grant Fund.....	$ 1,000,000.00	$ 676,392.71	$ 323,607.29	$ 241,505.25
Traffic and Criminal Conviction Surcharge Fund..	11,000,000.00	10,834,165.26	165,834.74	3,395,712.68
Total.....	**$ 12,000,000.00**	**$ 11,510,557.97**	**$ 489,442.03**	**$ 3,637,217.93**
Total Appropriated Funds.....	**$ 16,366,500.00**	**$ 14,515,176.52**	**$ 1,851,323.48**	**$ 3,857,790.40**
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects Fund.....		$ 453,461.20		$ 147,714.44
TOTAL, LAW ENFORCEMENT TRAINING AND STANDARDS BOARD.....		**$ 14,968,637.72**		**$ 4,005,504.84**
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	$ 71,054.86
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	$ 1,000,000.00	$ 676,392.71	$ 323,607.29	$ 241,505.25
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	0.00	$ 100,000.00	0.00
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions	$ 1,853,400.00	$ 1,146,733.53	$ 706,666.47	0.00
Contribution State Employee Retirement	704,100.00	436,727.30	267,372.70	0.00
Contribution Social Security	114,490.00	91,274.88	23,215.12	$ 283.40
Contribution Group Insurance	621,000.00	374,444.53	246,555.47	0.00
Contractual Services	400,380.00	400,380.00	0.00	133,378.86
Travel	40,000.00	21,954.79	18,045.21	4,652.60
Commodities	9,890.00	9,885.23	4.77	895.11
Printing	1,470.00	1,467.50	2.50	0.00
Equipment	300.00	299.99	0.01	0.00
Electronic Data Processing	68,220.00	68,215.29	4.71	3,766.84
Telecommunication Services	28,800.00	28,790.90	9.10	2,339.02
Operation Automotive Equipment	24,450.00	24,444.61	5.39	4,201.78
Total	**$ 3,866,500.00**	**$ 2,604,618.55**	**$ 1,261,881.45**	**$ 149,517.61**
Awards and Grants				
Payment and/or Reimbursement of Training and Training Services per Statutory Provisions	$ 11,000,000.00	$ 10,834,165.26	$ 165,834.74	$ 3,395,712.68

Table V - Summary of Expenditures by Agency, Organization and Category
Law Enforcement Training and Standards Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Law Enforcement Officers Training Board Federal Projects Fund				
Operations				
IEMA-Homeland Secondary Program Grant	Non-Approp.	$ 19,142.28		0.00
Grant for the State Homeland Security Program	Non-Approp.	378,943.92		$ 92,339.44
Law Enforcement Training	Non-Approp.	55,375.00		55,375.00
		$ 453,461.20		$ 147,714.44

Table V - Summary of Expenditures by Agency, Organization and Category
Metropolitan Pier and Exposition Authority
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Metropolitan Pier and Exposition Authority Incentive Fund	$ 15,000,000.00	$ 15,000,000.00	0.00	0.00
Total	**$ 15,000,000.00**	**$ 15,000,000.00**	**$ 0.00**	**0.00**
Awards and Grants:				
Chicago Travel Industry Promotion Fund	$ 9,045,886.00	$ 8,456,400.00	$ 589,486.00	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund	5,112,900.00	0.00	5,112,900.00	0.00
International Tourism Fund	2,529,000.00	2,529,000.00	0.00	0.00
McCormick Place Expansion Project Fund	141,790,600.00	141,787,956.33	2,643.67	0.00
Total	**$ 158,478,386.00**	**$ 152,773,356.33**	**$ 5,705,029.67**	**0.00**
Total, Appropriated Funds	**$ 173,478,386.00**	**$ 167,773,356.33**	**$ 5,705,029.67**	**0.00**
Non-Appropriated Funds:				
Operations:				
MPEA Grants Fund		$ 6,934,560.24		0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY		**$ 174,707,916.57**		**0.00**
Detail by Division and Object				
General Office				
Chicago Travel Industry Promotion Fund				
Operations				
Chicago Convention and Tourism Bureau	$ 589,486.00	$ 589,485.93	$ 0.07	0.00
Awards and Grants				
Chicago Convention and Tourism Bureau, Supplemental	$ 8,456,400.00	$ 7,866,914.07	$ 589,485.93	0.00
International Tourism Fund				
Awards and Grants				
Chicago Convention and Tourism Bureau, Supplemental	$ 2,529,000.00	$ 2,529,000.00	0.00	0.00
McCormick Place Expansion Project Fund				
Awards and Grants				
Debt Service on Authority's McCormick Place Expansion Project Bonds	$ 141,790,600.00	$ 141,787,956.33	$ 2,643.67	0.00
Metropolitan Pier and Exposition Authority Incentive Fund				
Operations				
Certified Incentives Paid to Conventions, Meetings and Trade Shows held at the McCormick Place Convention Center and Nay Pier	$ 7,500,000.00	$ 7,500,000.00	0.00	0.00
Certified Incentives Paid to Conventions, Meetings and Trade Shows held at the McCormick Place Convention Center and Nay Pier	7,500,000.00	7,500,000.00	0.00	0.00
Total	**$ 15,000,000.00**	**$ 15,000,000.00**	**0.00**	**0.00**
Metropolitan Fair and Exposition Authority Improvement Bond Fund				
Awards and Grants				
Debt Service on Authority's Dedicated State Tax Revenue Bonds	$ 5,112,900.00	0.00	$ 5,112,900.00	0.00
MPEA Grants Fund				
Operations				
70 ILCS 210 13F CCTB	Non-Approp.	$ 6,934,560.24	0.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Prisoner Review Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,411,100.00	$ 1,333,602.67	$ 77,497.33	$ 127,502.56
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	139,643.77	60,356.23	96,541.09
TOTAL, PRISONER REVIEW BOARD.....	**$ 1,611,100.00**	**$ 1,473,246.44**	**$ 137,853.56**	**$ 224,043.65**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Postitions	$ 997,400.00	$ 925,904.91	$ 71,495.09	$ 40,633.98
Contributions to Social Security	68,100.00	68,038.49	61.51	2,987.25
Contractual Services	184,500.00	182,557.25	1,942.75	7,906.67
Travel	93,700.00	91,319.58	2,380.42	48,849.51
Commodities	5,000.00	3,541.44	1,458.56	465.72
Printing	1,500.00	1,341.00	159.00	37.00
Electronic Data Processing	38,000.00	38,000.00	0.00	17,452.31
Telecommunication	22,900.00	22,900.00	0.00	9,170.12
Total	**$ 1,411,100.00**	**$ 1,333,602.67**	**$ 77,497.33**	**$ 127,502.56**
Prisoner Review Board Vehicle and Equipment Fund				
Operations				
Purchase and Operation of Vehicles and Equipment	$ 200,000.00	$ 139,643.77	$ 60,356.23	$ 96,541.09

Table V - Summary of Expenditures by Agency, Organization and Category
Procurement Policy Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 474,700.00	$ 464,278.81	$ 10,421.19	$ 12,681.81
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Operational Expenses	$ 474,700.00	$ 464,278.81	$ 10,421.19	$ 12,681.81

Table V - Summary of Expenditures by Agency, Organization and Category
Property Tax Appeal Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Personal Property Tax Replacement Fund.....	$ 4,777,300.00	$ 4,106,517.38	$ 670,782.62	$ 210,399.36
Refunds:				
Personal Property Tax Replacement Fund.....	$ 200.00	0.00	$ 200.00	0.00
TOTAL, PROPERTY TAX APPEAL BOARD.....	**$ 4,777,500.00**	**$ 4,106,517.38**	**$ 670,982.62**	**$ 210,399.36**
Detail by Division and Object				
Downstate Offices				
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 2,511,600.00	$ 2,141,291.71	$ 370,308.29	$ 102,658.62
Contributions to State Employee Retirement System	954,100.00	814,421.16	139,678.84	39,042.91
Contribution Social Security	190,000.00	158,178.53	31,821.47	7,629.71
Contribution Group Insurance	713,000.00	651,274.38	61,725.62	30,201.28
Contractual Services	75,800.00	67,432.45	8,367.55	2,289.92
Travel	33,600.00	32,341.23	1,258.77	200.23
Commodities	9,600.00	9,536.00	64.00	183.48
Printing	5,800.00	5,051.71	748.29	0.00
Equipment	4,600.00	0.00	4,600.00	0.00
Electronic Data Processing	43,200.00	39,728.41	3,471.59	2,409.31
Telecommunication Services	30,000.00	28,982.58	1,017.42	2,571.80
Operation Automotive Equipment	6,000.00	5,310.09	689.91	1,253.94
Costs Associated with Appeal Process and Reestablishment of a Cook County Office	200,000.00	152,969.13	47,030.87	21,958.16
Total	**$ 4,777,300.00**	**$ 4,106,517.38**	**$ 670,782.62**	**$ 210,399.36**
Refunds				
Refunds	$ 200.00	0.00	$ 200.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Racing Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Horse Racing Fund	$ 8,078,900.00	$ 7,156,068.24	$ 922,831.76	$ 663,006.15
Awards and Grants:				
Horse Racing Fund	$ 500,000.00	$ 291,660.00	$ 208,340.00	$ 60,657.00
Refunds:				
Horse Racing Fund	$ 300.00	0.00	$ 300.00	0.00
Total, Appropriated Funds	**$ 8,579,200.00**	**$ 7,447,728.24**	**$ 1,131,471.76**	**$ 723,663.15**
Non-Appropriated Funds:				
Awards and Grants:				
Horse Racing Equity Trust Fund		$ 2,414,958.51		$ 5.30
Standardbred Purse Fund		116,159.70		116,159.70
Illinois Racing Board Charity Fund		750,000.00		0.00
Quarter Horse Purse Fund		81,150.30		0.00
Total, Non-Appropriated Funds		**$ 3,362,268.51**		**$ 116,165.00**
TOTAL, RACING BOARD		**$ 10,809,996.75**		**$ 839,828.15**
Detail by Division and Object				
Racing Board-General Office				
Horse Racing Fund				
Operations				
Regular Positions	$ 1,102,200.00	$ 963,797.12	$ 138,402.88	$ 42,318.09
Contribution to State Employees' Retirement System	418,700.00	367,367.83	51,332.17	16,094.99
Contribution Social Security	82,700.00	71,612.35	11,087.65	3,131.93
Contribution Group Insurance	345,000.00	318,548.51	26,451.49	15,082.49
Contractual Services	198,200.00	170,011.97	28,188.03	19,818.94
Travel	22,400.00	20,273.15	2,126.85	4,315.00
Commodities	3,500.00	1,307.63	2,192.37	0.00
Printing	1,000.00	637.00	363.00	600.00
Equipment	2,300.00	0.00	2,300.00	0.00
Electronic Data Processing	60,000.00	54,278.22	5,721.78	9,013.36
Telecommunication Services	93,000.00	81,589.33	11,410.67	13,818.86
Operation Automotive Equipment	12,000.00	11,784.14	215.86	2,448.75
Expenses Related to Laboratory Program	1,943,500.00	1,709,861.35	233,638.65	345,397.88
Expenses Related to Regulation of Racing Program	3,681,100.00	3,296,338.20	384,761.80	187,407.23
Total	**$ 7,965,600.00**	**$ 7,067,406.80**	**$ 898,193.20**	**$ 659,447.52**
Awards and Grants				
Admissions Tax	$ 500,000.00	$ 291,660.00	$ 208,340.00	$ 60,657.00
Refunds				
Refunds	$ 300.00	0.00	$ 300.00	0.00
Quarter Horse Purse Fund				
Awards and Grants				
.25% Additional Pari-Mutuel Tax	Non-Approp.	$ 81,150.30	0.00	0.00
Illinois Racing Board Charity Fund				
Awards and Grants				
Disburse to Qualified Charity	Non-Approp.	$ 750,000.00	0.00	0.00
Standardbred Purse Fund				
Awards and Grants				
.25% Additional Pari-Mutuel Tax	Non-Approp.	$ 116,159.70	0.00	$ 116,159.70

Table V - Summary of Expenditures by Agency, Organization and Category
Racing Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Illinois Gaming Board				
Horse Racing Equity Trust Fund				
Awards and Grants				
Disburse Receipts to Applicants	Non-Approp.	$ 2,414,958.51	0.00	$ 5.30
Shared Services				
Horse Racing Fund				
Operations				
Government Shared Services Center	$ 113,300.00	$ 88,661.44	$ 24,638.56	$ 3,558.63

Table V - Summary of Expenditures by Agency, Organization and Category
Sex Offender Management Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Sex Offender Management Board Fund.....	$ 100,000.00	$ 3,221.00	$ 96,779.00	$ 3,221.00
Detail by Division and Object				
General Office				
Sex Offender Management Board Fund				
Operations				
Sex Offender Programs	$ 100,000.00	$ 3,221.00	$ 96,779.00	$ 3,221.00

Table V - Summary of Expenditures by Agency, Organization and Category
Southwestern Illinois Development Authority
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue Fund.....	$ 2,851,000.00	$ 2,781,783.55	$ 69,216.45	0.00
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	$ 367,100.00	$ 341,384.15	$ 25,715.85	0.00
Replenishment on a Draw on a Debt Service Reserve Fund Backing Bonds Issued on Behalf of Alton Center Business Park	711,700.00	670,000.00	41,700.00	0.00
Replenishment on a Draw on a Debt Service Reserve Fund Backing Bonds Issued on Behalf of Laclede Steel-Illinois	1,354,700.00	1,354,528.50	171.50	0.00
Replenishment on a Draw on a Debt Service Reserve Fund Backing Bonds Issued on Behalf of Children's Center for Behavioral Development	417,500.00	415,870.90	1,629.10	0.00
Total	**$ 2,851,000.00**	**$ 2,781,783.55**	**$ 69,216.45**	**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
State Board of Education
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 53,900,252.00	$ 52,666,761.45	$ 1,233,490.55	$ 3,266,063.60
After School Rescue Fund	200,000.00	0.00	200,000.00	0.00
School Infrastructure Fund	600,000.00	118,595.79	481,404.21	1,395.05
State Charter School Commission Fund	300,000.00	81,235.63	218,764.37	81,235.63
Teacher Certificate Fee Revolving Fund	5,000,000.00	1,396,727.41	3,603,272.59	1,038.06
SBE Federal Agency Services Fund	1,202,600.00	172,965.99	1,029,634.01	42,426.75
SBE Federal Department of Agriculture Fund	11,725,200.00	6,702,432.34	5,022,767.66	595,094.40
SBE Federal Department of Education Fund	107,042,400.00	35,507,994.89	71,534,405.11	2,414,490.34
SBE Teacher Certificate Institute Fund	2,208,900.00	0.00	2,208,900.00	0.00
State Board of Education Special Purpose Trust Fund	15,500,000.00	3,086,509.61	12,413,490.39	615,805.56
Total	**$ 197,679,352.00**	**$ 99,733,223.11**	**$ 97,946,128.89**	**$ 7,017,549.39**
Awards and Grants:				
General Revenue Fund	$ 2,209,146,283.00	$ 2,199,545,271.37	$ 9,601,011.63	$ 86,629,083.47
Common School Fund	3,896,090,800.00	3,896,090,800.00	0.00	0.00
Education Assistance Fund	390,661,700.00	390,661,699.97	0.03	0.00
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Drivers Education Fund	17,500,000.00	17,499,971.20	28.80	0.00
Personal Property Tax Replacement Fund	12,025,000.00	11,037,285.32	987,714.68	22,043.36
School District Emergency Financial Assistance Fund	1,000,000.00	67,084.59	932,915.41	9,723.43
School Technology Revolving Loan Fund	5,000,000.00	1,181,600.00	3,818,400.00	0.00
Temporary Relocation Expenses Revolving Grant Fund	1,400,000.00	0.00	1,400,000.00	0.00
Build Illinois Bond Fund	409,619.00	409,619.00	0.00	0.00
Capital Development Fund	25,000,000.00	0.00	25,000,000.00	0.00
School Construction Fund	83,716,205.00	16,388,065.17	67,328,139.83	0.00
SBE Federal Agency Services Fund	500,000.00	175,220.00	324,780.00	0.00
SBE Federal Department of Agriculture Fund	725,000,000.00	688,200,745.80	36,799,254.20	68,253,549.85
SBE Federal Department of Education Fund	2,131,200,000.00	1,397,301,458.38	733,898,541.62	330,842,977.35
Total	**$ 9,498,669,607.00**	**$ 8,618,558,820.80**	**$ 880,110,786.20**	**$ 485,757,377.46**
Refunds:				
SBE Federal Department of Agriculture Fund	No Approp.	$ 21,547.46		0.00
SBE Federal Department of Education Fund	No Approp.	894,907.47		0.00
Total	**No Approp.**	**$ 916,454.93**		**0.00**
Total, Appropriated Funds	**$ 9,696,348,959.00**	**$ 8,718,292,043.91**	**$ 978,056,915.09**	**$ 492,774,926.85**
		916,454.93		**0.00**
		$ 8,719,208,498.84		**$ 492,774,926.85**
Non-Appropriated Funds:				
Awards and Grants:				
U.S. Department of Education Jobs Program Fund		$ 6,330,976.00		0.00
TOTAL, STATE BOARD OF EDUCATION		**$ 8,725,539,474.84**		**$ 492,774,926.85**
Detail by Division and Object:				
General Office				
General Revenue Fund				
Operations				
Implementation of the State Board of Education Strategic Plan	$ 1.00	0.00	$ 1.00	0.00
Educator Misconduct Investigations	184,000.00	$ 81,796.87	102,203.13	$ 36,237.26
Standards, Materials, and Training for Teachers	2,000,000.00	1,999,634.50	365.50	1,350,161.00
Total	**$ 2,184,001.00**	**$ 2,081,431.37**	**$ 102,569.63**	**$ 1,386,398.26**
Field Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 16,036,300.00	$ 16,006,211.99	$ 30,088.01	$ 1,012.50
State Paid Retirement Contributions	211,800.00	206,156.88	5,643.12	0.00
Contributions to Social Security	497,600.00	462,291.17	35,308.83	14.68

Table V - Summary of Expenditures by Agency, Organization and Category
State Board of Education
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Contractual Services	6,000,000.00	5,648,621.13	351,378.87	1,129,020.04
Travel	276,250.00	200,505.81	75,744.19	21,328.84
Commodities	71,300.00	53,144.22	18,155.78	5,078.23
Printing	64,700.00	11,482.49	53,217.51	17.82
Equipment	132,200.00	116,212.66	15,987.34	49,138.29
Telecommunication	340,000.00	270,515.35	69,484.65	12,401.91
Operation of Auto Equipment	23,800.00	23,552.34	247.66	3,266.57
Total	**$ 23,653,950.00**	**$ 22,998,694.04**	**$ 655,255.96**	**$ 1,221,278.88**
School Infrastructure Fund				
Operations				
Illinois State Board of Education for Ordinary and Contingent Expenses	$ 600,000.00	$ 118,595.79	$ 481,404.21	$ 1,395.05
SBE Federal Agency Services Fund				
Operations				
Contractual Services	$ 26,500.00	0.00	$ 26,500.00	0.00
Travel	30,000.00	$ 2,149.34	27,850.66	0.00
Commodities	20,000.00	653.04	19,346.96	0.00
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	**$ 97,200.00**	**$ 2,802.38**	**$ 94,397.62**	**0.00**
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 274,800.00	$ 201,953.78	$ 72,846.22	0.00
Employee Retirement Contribution Paid by State	5,000.00	1,032.64	3,967.36	0.00
Retirement Contribution	110,000.00	68,188.96	41,811.04	0.00
Contribution Social Security	20,700.00	9,320.54	11,379.46	0.00
Contribution Group Insurance	112,000.00	58,334.44	53,665.56	0.00
Contractual Services	2,100,000.00	794,950.69	1,305,049.31	$ 72,806.11
Travel	400,000.00	255,933.14	144,066.86	26,182.05
Commodities	85,000.00	37,026.22	47,973.78	345.45
Printing	156,300.00	23,783.90	132,516.10	1,915.70
Equipment	310,000.00	109,539.85	200,460.15	9,737.00
Telecommunication Services	50,000.00	0.00	50,000.00	0.00
Total	**$ 3,623,800.00**	**$ 1,560,064.16**	**$ 2,063,735.84**	**$ 110,986.31**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 2,071,300.00	$ 1,146,360.21	$ 924,939.79	0.00
Employee Retirement Contribution Paid by State	10,400.00	5,624.08	4,775.92	0.00
Retirement Contribution	770,000.00	362,114.13	407,885.87	0.00
Contribution Social Security	155,600.00	36,169.67	119,430.33	0.00
Contribution Group Insurance	672,000.00	425,831.33	246,168.67	0.00
Contractual Services	3,150,000.00	1,711,435.98	1,438,564.02	$ 133,303.62
Travel	1,600,000.00	565,025.20	1,034,974.80	67,718.16
Commodities	305,000.00	52,549.36	252,450.64	2,068.64
Printing	341,000.00	22,430.98	318,569.02	526.70
Equipment	679,000.00	57,381.84	621,618.16	8,627.03
Telecommunication Services	400,000.00	0.00	400,000.00	0.00
Total	**$ 10,154,300.00**	**$ 4,384,922.78**	**$ 5,769,377.22**	**$ 212,244.15**
Driver Education Grants				
Drivers Education Fund				
Awards and Grants				
Drivers Education	$ 17,500,000.00	$ 17,499,971.20	$ 28.80	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
State Board of Education
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Special Funds				
SBE Teacher Certificate Institute Fund				
Operations				
Costs Associated with Teacher Certificates Institute	$ 2,208,900.00	0.00	$ 2,208,900.00	0.00
Grants				
General Revenue Fund				
Operations				
Regional Superintendents' Services - Bus Driver Training	$ 70,000.00	$ 70,000.00	0.00	0.00
Financial Oversight and School Management Assistance	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	$ 12,000,000.00	$ 11,964,179.00	$ 35,821.00	$ -35,603.00
National Board Certified Teachers	1,000,000.00	571,280.00	428,720.00	571,280.00
Growth Model Assessments	1.00	0.00	1.00	0.00
Regional Superintendents' Services	2,225,050.00	2,225,050.00	0.00	2.00
Teachers and Administrators Mentoring Program	1.00	0.00	1.00	0.00
Principal Mentoring Program	1.00	0.00	1.00	0.00
Illinois Coalition Immigrant and Refugee Rights' Parent Mentor Program	1,000,000.00	1,000,000.00	0.00	0.00
East St Louis School District, Supplemental	9,000,000.00	9,000,000.00	0.00	0.00
Total	**$ 25,225,053.00**	**$ 24,760,509.00**	**$ 464,544.00**	**$ 535,679.00**
SBE Federal Department of Education Fund				
Operations				
Early Learning Challenge, Supplemental	$ 35,000,000.00	$ 364,298.97	$ 34,635,701.03	$ 269,144.97
Awards and Grants				
Title VI, Rural and Low Income Students	$ 2,000,000.00	$ 1,125,284.00	$ 874,716.00	$ 377,653.00
Race to the Top	42,800,000.00	11,447,012.44	31,352,987.56	2,076,328.60
Total	**$ 44,800,000.00**	**$ 12,572,296.44**	**$ 32,227,703.56**	**$ 2,453,981.60**
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	$ 248,655.04	$ 8,236,144.96	$ 9,000.00
Ordinary and Contingent Expenses	7,015,200.00	2,837,854.57	4,177,345.43	606,805.56
Total	**$ 15,500,000.00**	**$ 3,086,509.61**	**$ 12,413,490.39**	**$ 615,805.56**
Teacher Certificate Fee Revolving Fund				
Operations				
Teacher Certificates Processing	$ 5,000,000.00	$ 1,396,727.41	$ 3,603,272.59	$ 1,038.06
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	206,843,300.00	206,843,296.31	$ 3.69	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
State Board of Education
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Extraordinary Special Education, 14-7.02 of School Code	314,196,100.00	314,196,082.48	17.52	0.00
Disabled Student Services/Materials	440,200,000.00	440,200,000.00	0.00	0.00
Special Education Reimbursement per 14-7.03 of School Code	111,000,000.00	103,623,606.27	7,376,393.73	$ 34,605,547.55
Transportation - Regular/Vocational, Common School Transportation Reimbursement, 29-5 of School Code	205,808,900.00	205,808,899.95	0.05	0.00
Disabled Student Transportation Reimbursement	440,500,000.00	440,499,995.74	4.26	0.00
Reimbursement Free Breakfast/Lunch Program	14,300,000.00	14,299,999.73	0.27	854,362.43
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	1,797,217.00	2,783.00	62,317.00
Regular Education Reimbursement per 18-3 of School Code	13,000,000.00	11,610,276.34	1,389,723.66	4,644,039.09
Summer School Payments per Section 18-4.3 of School Code	10,100,000.00	10,100,000.00	0.00	0.00
Technology for Success	3,000,000.00	2,997,421.11	2,578.89	92,329.62
Bilingual Education	63,381,200.00	63,345,660.40	35,539.60	37,580,908.00
Advanced Placement Classes	527,000.00	527,000.00	0.00	0.00
Career and Technical Education	38,062,100.00	38,058,998.00	3,102.00	34,198.00
Teach for America	1,225,000.00	1,225,000.00	0.00	0.00
Lowest Performing Schools	1,002,800.00	1,002,800.00	0.00	1,002,800.00
Autism Training and Technical Assistance	100,000.00	100,000.00	0.00	0.00
Children's Mental Health Partnership	300,000.00	300,000.00	0.00	300,000.00
Arts and Foreign Language	500,000.00	495,519.00	4,481.00	-4,481.00
Alternative Education/Regional Safe Schools	6,539,330.00	6,539,300.00	30.00	0.00
Early Childhood Education	300,192,400.00	299,970,907.04	221,492.96	6,902,883.78
District Consolidation Costs/Supplemental Payments to School Districts	2,805,000.00	2,704,683.00	100,317.00	18,500.00
Total	**$ 2,181,421,230.00**	**$ 2,172,284,762.37**	**$ 9,136,467.63**	**$ 86,093,404.47**
Education Assistance Fund				
Awards and Grants				
General State Aid	$ 390,661,700.00	$ 390,661,699.97	$ 0.03	0.00
Common School Fund				
Awards and Grants				
General State Aid	$ 3,896,090,800.00	$ 3,896,090,800.00	0.00	0.00
Personal Property Tax Replacement Fund				
Awards and Grants				
Regional Superintendents' and Assistants' Compensation and Related Benefits	$ 12,025,000.00	$ 11,037,285.32	$ 987,714.68	$ 22,043.36

Table V - Summary of Expenditures by Agency, Organization and Category
State Board of Education
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
School District Emergency Financial Assistance Fund				
Awards and Grants				
Emergency Financial Assistance Per Section 1B-8 of School Code	$ 1,000,000.00	$ 67,084.59	$ 932,915.41	$ 9,723.43
Temporary Relocation Expenses Revolving Grant Fund				
Awards and Grants				
Temporary Relocation Expenses per Section 2-3.77 of School Code	$ 1,400,000.00	0.00	$ 1,400,000.00	0.00
Build Illinois Bond Fund				
Awards and Grants				
Fund All Costs Associated with Technology Immersion Projects	$ 409,619.00	$ 409,619.00	0.00	0.00
Capital Development Fund				
Awards and Grants				
Grants to School Districts for School Construction Projects	$ 25,000,000.00	0.00	$ 25,000,000.00	0.00
School Construction Fund				
Awards and Grants				
School Districts for Maintenance Projects	$ 83,716,205.00	$ 16,388,065.17	$ 67,328,139.83	0.00
SBE Federal Department of Agriculture Fund				
Awards and Grants				
Child Nutrition Program	$ 725,000,000.00	$ 688,200,745.80	$ 36,799,254.20	$ 68,253,549.85
SBE Federal Department of Education Fund				
Awards and Grants				
Title III, English Language Acquisition	$ 45,000,000.00	$ 29,097,035.00	$ 15,902,965.00	$ 8,814,305.00
ONPAR	2,000,000.00	0.00	2,000,000.00	0.00
Total	**$ 47,000,000.00**	**$ 29,097,035.00**	**$ 17,902,965.00**	**$ 8,814,305.00**
School Support Services				
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 3,394,400.00	$ 2,659,228.53	$ 735,171.47	0.00
Employee Retirement Contribution Paid by State	10,900.00	4,509.90	6,390.10	0.00
Retirement Contributions	1,430,000.00	804,642.94	625,357.06	0.00
Contribution Social Security	155,600.00	64,368.38	91,231.62	0.00
Contribution Group Insurance	1,000,000.00	897,550.29	102,449.71	0.00
Contractual Services	2,110,500.00	712,068.14	1,398,431.86	$ 484,108.09
Total	**$ 8,101,400.00**	**$ 5,142,368.18**	**$ 2,959,031.82**	**$ 484,108.09**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 492,600.00	$ 125,773.66	$ 366,826.34	0.00
Employee Retirement Contribution Paid by State	6,100.00	2,043.60	4,056.40	0.00
Retirement Contributions	192,600.00	39,218.04	153,381.96	0.00
Contribution Social Security	77,800.00	3,498.13	74,301.87	0.00
Contribution Group Insurance	109,800.00	34,465.08	75,334.92	0.00
Contractual Services	1,575,000.00	18,965.00	1,556,035.00	0.00
Total	**$ 2,453,900.00**	**$ 223,963.51**	**$ 2,229,936.49**	**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
State Board of Education
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Learn and Serve Grants				
SBE Federal Agency Services Fund				
Awards and Grants				
Learn and Serve America	$ 500,000.00	$ 175,220.00	$ 324,780.00	0.00
School Technology Grants				
School Technology Revolving Loan Fund				
Awards and Grants				
School Technology Loans, 2-3.117a of School Code	$ 5,000,000.00	$ 1,181,600.00	$ 3,818,400.00	0.00
Education Through Technology Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Enhancing Education through Technology	$ 5,000,000.00	$ 1,313,592.00	$ 3,686,408.00	0.00
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	0.00	$ 9,000,000.00	0.00
Internal Auditor				
SBE Federal Department of Education Fund				
Operations				
Contractual Services	$ 210,000.00	0.00	$ 210,000.00	0.00
Advanced Placement Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Advanced Placement Fe	$ 3,000,000.00	$ 1,731,701.00	$ 1,268,299.00	0.00
Title I Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title I Program	$ 825,000,000.00	$ 621,736,188.00	$ 203,263,812.00	$ 164,813,679.30
Striving Readers	500,000.00	893.95	499,106.05	0.00
Total	**$ 825,500,000.00**	**$ 621,737,081.95**	**$ 203,762,918.05**	**$ 164,813,679.30**
Title IV Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title IV Safe and Drug Free Schools	$ 500,000.00	$ 18,696.00	$ 481,304.00	0.00
Title IV - 21st Century Schools/Community Service Program	65,000,000.00	46,632,041.00	18,367,959.00	$ 11,403,372.00
Total	**$ 65,500,000.00**	**$ 46,650,737.00**	**$ 18,849,263.00**	**$ 11,403,372.00**
Title II Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title II, Teacher/Principal Training	$ 157,000,000.00	$ 86,362,418.00	$ 70,637,582.00	$ 23,149,433.00
Math/Science Partnerships	14,000,000.00	4,527,024.30	9,472,975.70	1,088,229.00
Total	**$ 171,000,000.00**	**$ 90,889,442.30**	**$ 80,110,557.70**	**$ 24,237,662.00**

Table V - Summary of Expenditures by Agency, Organization and Category
State Board of Education
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
McKinney Homeless Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title X, McKinney Homeless Assistance	$ 5,000,000.00	$ 2,649,030.00	$ 2,350,970.00	$ 487,308.00
Special Education Services				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 5,392,400.00	$ 3,981,315.23	$ 1,411,084.77	0.00
Employee Retirement Contribution Paid by State	25,200.00	14,946.82	10,253.18	0.00
Retirement Contribution	2,750,000.00	1,164,243.17	1,585,756.83	0.00
Contribution Social Security	311,100.00	72,326.36	238,773.64	0.00
Contribution Group Insurance	1,629,400.00	1,356,599.97	272,800.03	0.00
Contractual Services	4,200,000.00	2,207,396.29	1,992,603.71	$ 175,246.36
Total	**$ 14,308,100.00**	**$ 8,796,827.84**	**$ 5,511,272.16**	**$ 175,246.36**
Longitudinal Data System				
SBE Federal Department of Education Fund				
Awards and Grants				
Longitudinal Data System	$ 5,200,000.00	$ 1,549,657.32	$ 3,650,342.68	$ 498,758.08
IDEA Preschool Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, Pre-School	$ 25,000,000.00	$ 16,051,253.00	$ 8,948,747.00	$ 3,227,895.00
Teaching and Learning Services				
General Revenue Fund				
Operations				
Student Assessments, including Bilingual Assessments	$ 27,400,000.00	$ 27,017,482.89	$ 382,517.11	$ 653,050.80
SBE Federal Agency Services Fund				
Operations				
Regular Positions	$ 103,700.00	$ 20,508.13	$ 83,191.87	0.00
Retirement Contribution	55,000.00	5,871.49	49,128.51	0.00
Contribution Social Security	5,200.00	292.66	4,907.34	0.00
Contribution Group Insurance	23,000.00	7,539.50	15,460.50	0.00
Contractual Services	918,500.00	135,951.83	782,548.17	$ 42,426.75
Total	**$ 1,105,400.00**	**$ 170,163.61**	**$ 935,236.39**	**$ 42,426.75**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 5,646,500.00	$ 2,886,723.16	$ 2,759,776.84	$ 3,375.00
Employee Retirement Contribution Paid by State	51,800.00	8,329.98	43,470.02	0.00
Retirement Contribution	2,199,900.00	846,752.50	1,353,147.50	0.00
Contribution Social Security	496,600.00	68,298.77	428,301.23	0.00
Contribution Group Insurance	1,506,000.00	963,181.97	542,818.03	0.00
Contractual Services	11,235,000.00	3,613,545.36	7,621,454.64	828,094.92
Student Assessments	23,780,300.00	13,351,150.05	10,429,149.95	926,384.94
Total	**$ 44,916,100.00**	**$ 21,737,981.79**	**$ 23,178,118.21**	**$ 1,757,854.86**
IDEA Improvement Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, Improvement Program	$ 4,000,000.00	$ 1,540,949.00	$ 2,459,051.00	$ 416,807.00

Table V - Summary of Expenditures by Agency, Organization and Category
State Board of Education
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
IDEA Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, IDEA	$ 700,000,000.00	$ 495,752,149.85	$ 204,247,850.15	$ 100,662,989.13
Reimbursement of Various School Districts	500,000.00	452,681.18	47,318.82	0.00
Total	**$ 700,500,000.00**	**$ 496,204,831.03**	**$ 204,295,168.97**	**$ 100,662,989.13**
Deaf-Blind Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, Deaf/Blind	$ 500,000.00	$ 353,886.00	$ 146,114.00	$ 54,130.00
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
After School Rescue Fund				
Operations				
Ordinary and Contingent Expenses	$ 200,000.00	0.00	$ 200,000.00	0.00
Career and Technical Education Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Grants for Vocational Education - Basic	$ 55,000,000.00	$ 23,530,317.00	$ 31,469,683.00	$ 3,811,798.00
Grants for Vocational Education - Technical Preparations	100,000.00	0.00	100,000.00	0.00
Total	**$ 55,100,000.00**	**$ 23,530,317.00**	**$ 31,569,683.00**	**$ 3,811,798.00**
Community Residential Services Authority				
General Revenue Fund				
Operations				
Community Residential Services Authority	$ 592,300.00	$ 499,153.15	$ 93,146.85	$ 5,335.66
State Charter Schools				
State Charter School Commission Fund				
Operations				
Costs Associated with State Charter Schools	$ 300,000.00	$ 81,235.63	$ 218,764.37	$ 81,235.63
Congressional Projects				
SBE Federal Department of Education Fund				
Awards and Grants				
Special Federal Congressional Projects	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
Federal Stimulus - ARRA				
SBE Federal Department of Education Fund				
Awards and Grants				
Title I	$ 150,000,000.00	$ 48,032,210.00	$ 101,967,790.00	$ 9,144,683.00
Title II, Technology	100,000.00	0.00	100,000.00	0.00
Longitudinal Data System	10,000,000.00	3,397,439.34	6,602,560.66	815,609.24
Total	**$ 160,100,000.00**	**$ 51,429,649.34**	**$ 108,670,350.66**	**$ 9,960,292.24**
U.S. Department of Education Jobs Program				
Awards and Grants				
US Department of Education Jobs Program - ARRA	Non-Approp.	$ 6,330,976.00		0.00

Table V - Summary of Expenditures by Agency, Organization and Category
State Board of Education
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
SBE Federal Department of Agriculture Fund				
Refunds				
Refunds - US Department of Agriculture	No Approp.	$ 21,547.46		0.00
SBE Federal Department of Education Fund				
Refunds				
Return Unused Grant Funds to the US Department of Education	No Approp.	$ 894,907.47		0.00

Table V - Summary of Expenditures by Agency, Organization and Category
State Board of Elections
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 8,809,800.00	$ 7,211,940.12	$ 1,597,859.88	$ 224,519.84
Help Illinois Vote Fund	3,900,000.00	1,736,332.53	2,163,667.47	284,636.87
Total	**$ 12,709,800.00**	**$ 8,948,272.65**	**$ 3,761,527.35**	**$ 509,156.71**
Awards and Grants:				
General Revenue Fund	$ 1,991,900.00	$ 1,989,941.11	$ 1,958.89	$ 642,841.11
Help Illinois Vote Fund	16,700,000.00	2,682,052.65	14,017,947.35	33.71
Personal Property Tax Replacement Fund	161,200.00	158,689.05	2,510.95	158,689.05
Total	**$ 18,853,100.00**	**$ 4,830,682.81**	**$ 14,022,417.19**	**$ 801,563.87**
TOTAL, STATE BOARD OF ELECTIONS	**$ 31,562,900.00**	**$ 13,778,955.46**	**$ 17,783,944.54**	**$ 1,310,720.58**
Detail by Division and Object				
Operating				
General Revenue Fund				
Operations				
Operational Expenses	$ 6,279,400.00	$ 5,392,985.11	$ 886,414.89	$ 209,208.73
Elections				
General Revenue Fund				
Operations				
HAVA Maintenance of Effort Contribution-State	$ 550,000.00	$ 321,034.79	$ 228,965.21	$ 14,107.44
FY2013 Costs Related to Development and Implementation of Statewide Voter Canvassing Operations and Reporting System Project	300,000.00	4,066.98	295,933.02	209.05
FY2013 Reimbursement and Assistance to Local Election Jurisdictions for Ongoing Support Costs, and SBE Maintenance of Local Election Jurisdiction Interfaces for the Illinois Voter Registration System Statewide Database	1,580,400.00	1,430,478.99	149,921.01	994.62
Redevelopment and Replacement of IDIS Campaign Disclosure and Reporting Application	100,000.00	63,374.25	36,625.75	0.00
Total	**$ 2,530,400.00**	**$ 1,818,955.01**	**$ 711,444.99**	**$ 15,311.11**
Awards and Grants				
Reimbursement for Increased Compensation to Judges and other Election Officials	$ 1,347,100.00	$ 1,347,100.00	0.00	0.00
Payment of Lump Sum Awards to County Clerks, County Recorders, and Chief Election Clerks as Compensation for Additional Duties	644,800.00	642,841.11	1,958.89	642,841.11
Total	**$ 1,991,900.00**	**$ 1,989,941.11**	**$ 1,958.89**	**$ 642,841.11**
Help Illinois Vote Fund				
Operations				
Implementation of Statewide Voter Registration System per Section 1A-25 of Election Code, including Maintenance of IDEA/VISTA Program	$ 3,900,000.00	$ 1,736,332.53	$ 2,163,667.47	$ 284,636.87
Awards and Grants				
Distribution to Local Election Authorities under Section 251 of Help America Vote Act	$ 13,100,000.00	$ 2,053,663.83	$ 11,046,336.17	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
State Board of Elections
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Administrative Costs and Discretionary Grants to Local Election Authorities under Section 101 of Help America Vote Act	3,600,000.00	628,388.82	2,971,611.18	33.71
Total	**$ 16,700,000.00**	**$ 2,682,052.65**	**$ 14,017,947.35**	**$ 33.71**
Personal Property Tax Replacement Fund				
Awards and Grants				
County Clerk , Recorders Chief Election, Supplemental	$ 161,200.00	$ 158,689.05	$ 2,510.95	$ 158,689.05

Table V - Summary of Expenditures by Agency, Organization and Category
State Employees Retirement System
Fiscal Year 2013

Appropriated For		Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amount Lapsed at December 31, 2013		Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund								
Appropriated Funds:								
Operations:								
General Revenue Fund.....	$	1,048,883,376.00	$	1,048,822,893.63	$	60,482.37	$	10,006.08
State Employees Retirement System Fund.....		300,000,000.00		27,690,882.89		272,309,117.11		3,695,509.90
State Employees Retirement System Fund.....		**No Approp.**		35,340,821.88		0.00		878,885.18
Total.....	**$**	**1,348,883,376.00**	**$**	**1,076,513,776.52**	**$**	**272,369,599.48**	**$**	**3,705,515.98**
		No Approp.		**35,340,821.88**				**878,885.18**
			$	**1,111,854,598.40**			**$**	**4,584,401.16**
Awards and Grants:								
State Employees Retirement System Fund.....		No Approp.	$	1,775,907,400.41			$	-467,820.59
Refunds:								
State Employees Retirement System Fund.....		No Approp.	$	25,487,283.87			$	15,212.08
Total, Appropriated Funds.....			**$**	**1,076,513,776.52**			**$**	**3,705,515.98**
		No Approp.		**1,836,735,506.16**				**426,276.67**
			$	**2,913,249,282.68**			**$**	**4,131,792.65**
Non-Appropriated Funds:								
Awards and Grants:								
State Employees Retirement Excess Benefit Fund.....			$	117,500.79				0.00
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM.....			**$**	**2,913,366,783.47**			**$**	**4,131,792.65**
Detail by Division and Object								
Operations								
General Revenue Fund								
Operations								
Personal Services	$	49,900.00	$	30,605.55	$	19,294.45	$	2,873.50
Retirement Contributions		40,000.00		0.00		40,000.00		0.00
State's Contribution to the State Employees' Retirement System		1,041,371,800.00		1,041,371,800.00		0.00		0.00
2012 Shortfall	*	7,397,876.00		7,397,875.65		0.35		0.00
Contributions to Social Security		3,000.00		2,328.01		671.99		220.74
Contractual Services		19,900.00		19,900.00		0.00		6,850.00
Travel		500.00		0.00		500.00		0.00
Telecommunications Services		400.00		384.42		15.58		61.84
Total	**$**	**1,048,883,376.00**	**$**	**1,048,822,893.63**	**$**	**60,482.37**	**$**	**10,006.08**
State Employees Retirement Excess Benefit Fund								
Awards and Grants								
Pension, Annuities and Benefit Distributions		Non-Approp.	$	117,500.79				0.00
State Employees Retirement System Fund								
Operations								
Regular Positions		No Approp.	$	5,197,643.32			$	229,575.90
Employee Retirement Contribution Paid by State		No Approp.		36,531.65				1,547.81
Contribution State Employee Retirement		No Approp.		1,971,920.16				87,353.60
Contribution Social Security		No Approp.		390,523.14				17,183.54
Contribution Group Insurance		No Approp.		1,629,447.60				81,891.11
Contractual Services		No Approp.		2,628,497.43				143,343.82
Travel		No Approp.		19,764.90				487.13
Commodities		No Approp.		26,727.19				996.46
Printing		No Approp.		66,883.86				16,424.07
Equipment		No Approp.		13,100.40				685.67
Electronic Data Processing		No Approp.		5,212,093.73				291,091.06

Table V - Summary of Expenditures by Agency, Organization and Category
State Employees Retirement System
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Telecommunication Services	No Approp.	92,329.00		7,698.77
Operation Automotive Equipment	No Approp.	10,163.53		739.58
Non Recurring Refunds/Distributions	No Approp.	18,045,195.97		-133.34
Repayment to General Obligation B. R. & I. Fund	$ 300,000,000.00	$ 27,690,882.89	$ 272,309,117.11	$ 3,695,509.90
Total	**300,000,000.00**	**63,031,704.77**	**272,309,117.11**	**4,574,395.08**
Awards and Grants				
Pension, Annuities and Benefit Distributions	No Approp.	$ 1,775,907,400.41		$ -467,820.59
Refunds				
Refund Prior Year Retirement Contributions	No Approp.	$ 282,584.52		$ 27,532.37
Refunds	No Approp.	25,204,699.35		-12,320.29
Total		**$ 25,487,283.87**		**$ 15,212.08**

*** Continuing Appropriations**

Table V - Summary of Expenditures by Agency, Organization and Category
State Fire Marshal
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Fire Prevention Fund	$ 28,379,300.00	$ 17,455,293.18	$ 10,924,006.82	$ 1,325,676.88
Illinois Fire Fighters' Memorial Fund	200,000.00	88,636.51	111,363.49	86,552.47
Underground Storage Tank Fund	3,711,900.00	2,549,824.48	1,162,075.52	284,368.65
Fire Prevention Division Fund	839,700.00	516,403.75	323,296.25	19,148.85
Total	**$ 33,130,900.00**	**$ 20,610,157.92**	**$ 12,520,742.08**	**$ 1,715,746.85**
Awards and Grants:				
Fire Prevention Fund	$ 5,343,700.00	$ 5,340,364.91	$ 3,335.09	$ 669,391.45
Underground Storage Tank Fund	550,000.00	550,000.00	0.00	0.00
Total	**$ 5,893,700.00**	**$ 5,890,364.91**	**$ 3,335.09**	**$ 669,391.45**
Refunds:				
Fire Prevention Fund	$ 8,800.00	$ 7,665.00	$ 1,135.00	$ 75.00
Underground Storage Tank Fund	8,000.00	600.00	7,400.00	0.00
Total	**$ 16,800.00**	**$ 8,265.00**	**$ 8,535.00**	**$ 75.00**
TOTAL, STATE FIRE MARSHAL	**$ 39,041,400.00**	**$ 26,508,787.83**	**$ 12,532,612.17**	**$ 2,385,213.30**
Detail by Division and Object				
General Office				
Fire Prevention Fund				
Operations				
Regular Positions	$ 9,440,000.00	$ 8,052,875.34	$ 1,387,124.66	$ 403,220.91
Contribution State Employee Retirement	3,586,000.00	3,060,232.44	525,767.56	153,447.67
Contribution Social Security	722,200.00	503,043.27	219,156.73	25,628.40
Contribution Group Insurance	2,875,000.00	2,223,403.77	651,596.23	93,886.44
Contractual Services	1,231,500.00	1,203,399.47	28,100.53	77,965.59
Travel	82,900.00	68,783.85	14,116.15	20,412.49
Commodities	70,600.00	66,498.20	4,101.80	5,327.97
Printing	23,700.00	18,214.48	5,485.52	4,704.69
Equipment	21,000.00	19,937.08	1,062.92	529.39
Electronic Data Processing	925,900.00	889,413.07	36,486.93	361,707.52
Telecommunication Services	180,000.00	167,022.39	12,977.61	61,275.23
Operation Automotive Equipment	200,000.00	196,264.12	3,735.88	34,912.95
Fire Prevention Training	25,000.00	23,030.34	1,969.66	6,133.76
Expenses of Risk Watch/Remember When Program	10,000.00	4,157.79	5,842.21	50.00
Senior Officers Training	55,000.00	28,729.57	26,270.43	0.00
Firefighter Testing and Training	150,000.00	149,997.40	2.60	0.00
Fire Explorer and Cadet School	65,000.00	65,000.00	0.00	62,310.37
For Transfer to Fire Truck Revolving Loan Fund and Ambulance Revolving Loan Fund	8,000,000.00	0.00	8,000,000.00	0.00
Total	**$ 27,663,800.00**	**$ 16,740,002.58**	**$ 10,923,797.42**	**$ 1,311,513.38**
Awards and Grants				
Grants Available for Development of Local Government Fire Prevention	$ 125,000.00	$ 125,000.00	0.00	$ 6,654.45
Small Equipment Grant Program	2,000,000.00	1,997,664.91	$ 2,335.09	95,812.00
Chicago Fire Department Training Program	2,267,700.00	2,267,700.00	0.00	566,925.00
Grants Available for Development of New Fire Districts	1,000.00	0.00	1,000.00	0.00
Payment to Local Governmental Agencies which Participate in State Training Programs	950,000.00	950,000.00	0.00	0.00
Total	**$ 5,343,700.00**	**$ 5,340,364.91**	**$ 3,335.09**	**$ 669,391.45**
Refunds				
Refunds	$ 8,800.00	$ 7,665.00	$ 1,135.00	$ 75.00

Table V - Summary of Expenditures by Agency, Organization and Category
State Fire Marshal
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	$ 88,636.51	$ 111,363.49	$ 86,552.47
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 1,797,600.00	$ 1,174,672.05	$ 622,927.95	$ 60,673.42
Contribution State Employee Retirement	682,900.00	445,621.49	237,278.51	23,072.00
Contribution Social Security	137,500.00	87,373.35	50,126.65	4,532.34
Contribution Group Insurance	582,000.00	382,142.49	199,857.51	16,950.15
Contractual Services	352,300.00	320,262.14	32,037.86	120,561.64
Travel	10,500.00	5,677.88	4,822.12	1,878.92
Commodities	26,200.00	26,095.14	104.86	17,139.67
Printing	1,000.00	978.42	21.58	0.00
Equipment	10,200.00	7,866.88	2,333.12	6,383.93
Electronic Data Processing	20,600.00	19,388.60	1,211.40	12,739.67
Telecommunication Services	26,100.00	14,746.04	11,353.96	8,660.32
Operation Automotive Equipment	65,000.00	65,000.00	0.00	11,776.59
Total	**$ 3,711,900.00**	**$ 2,549,824.48**	**$ 1,162,075.52**	**$ 284,368.65**
Awards and Grants				
Grant to City of Chicago	$ 550,000.00	$ 550,000.00	0.00	0.00
Refunds				
Refunds	$ 8,000.00	$ 600.00	$ 7,400.00	0.00
Fire Prevention Division Fund				
Operations				
Expenses of U.S. Resource Conservation and Recovery Act Underground Storage Program	$ 839,700.00	$ 516,403.75	$ 323,296.25	$ 19,148.85
Shared Services				
Fire Prevention Fund				
Operations				
Costs and Expenses Related to or in Support of Public Safety Shared Services Center	$ 715,500.00	$ 715,290.60	$ 209.40	$ 14,163.50

Table V - Summary of Expenditures by Agency, Organization and Category
State Police Merit Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 878,600.00	$ 736,741.18	$ 141,858.82	$ 87,762.44
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 422,500.00	$ 357,127.20	$ 65,372.80	$ 17,797.86
Contributions to Social Security	32,400.00	26,916.87	5,483.13	1,351.13
Contractual Services	366,079.00	297,006.20	69,072.80	64,813.69
Travel	15,375.00	15,374.04	0.96	838.35
Commodities	6,404.00	6,403.13	0.87	512.62
Printing	2,550.00	1,101.77	1,448.23	75.00
Equipment	750.00	747.31	2.69	15.96
Electronic Data Processing	15,532.00	15,531.47	0.53	531.74
Telecommunication	12,000.00	11,523.61	476.39	1,340.05
Operation of Auto Equipment	5,010.00	5,009.58	0.42	486.04
Total	**$ 878,600.00**	**$ 736,741.18**	**$ 141,858.82**	**$ 87,762.44**

Table V - Summary of Expenditures by Agency, Organization and Category
Teachers' Pension and Retirement System, Chicago
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue Fund.....	$ 10,931,000.00	$ 10,931,000.00	0.00	$ 910,915.22
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
State's Contribution for Fiscal Year Beginning July 1, 2012	$ 10,931,000.00	$ 10,931,000.00	0.00	$ 910,915.22

Table V - Summary of Expenditures by Agency, Organization and Category
Teachers' Retirement System
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 24,061,000.00	$ 24,061,000.00	0.00	0.00
Education Assistance Fund	62,622,000.00	62,622,000.00	0.00	0.00
Total	**$ 86,683,000.00**	**$ 86,683,000.00**	**0.00**	**0.00**
Awards and Grants:				
Common School Fund	$ 2,702,398,000.00	$ 2,702,398,000.00	0.00	0.00
Education Assistance Fund	1,200,000.00	1,034,212.90	$ 165,787.10	0.00
Total	**$ 2,703,598,000.00**	**$ 2,703,432,212.90**	**$ 165,787.10**	**0.00**
Total, Appropriated Funds	**$ 2,790,281,000.00**	**$ 2,790,115,212.90**	**$ 165,787.10**	**0.00**
Non-Appropriated Funds:				
Operations:				
Teachers Health Insurance Security Fund		$ 248,125.68		$ 21,345.41
Teachers Retirement System Fund		23,863,821.28		573,646.74
Total		**$ 24,111,946.96**		**$ 594,992.15**
Awards and Grants:				
Teachers Retirement Excess Benefit Fund		$ 42,450,570.29		0.00
Teachers Retirement System Fund		4,868,997,220.00		$ -35,104.68
Total		**$ 4,911,447,790.29**		**$ -35,104.68**
Refunds:				
Teachers Health Insurance Security Fund		$ 861,231.06		0.00
Teachers Retirement System Fund		78,956,999.40		$ -64,123.82
Total		**$ 79,818,230.46**		**$ -64,123.82**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 7,805,493,180.61**		**$ 495,763.65**
Detail By Division and Object				
General Office				
General Revenue Fund				
Operations				
Continuing Appropriation 40 ILCS 15/1.3	*$ 24,061,000.00	$ 24,061,000.00	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	$ 1,200,000.00	$ 1,034,212.90	$ 165,787.10	0.00
Common School Fund				
Awards and Grants				
State's Contribution to the Teachers Retirement System	$ 2,702,278,000.00	$ 2,702,278,000.00	0.00	0.00
Employer Contributions	120,000.00	120,000.00	0.00	0.00
Total	**$ 2,702,398,000.00**	**$ 2,702,398,000.00**	**0.00**	**0.00**
Teachers Health Insurance Security Fund				
Operations				
Ordinary and Contingent Expenses of Teachers Retirement System	Non-Approp.	$ 248,125.68		$ 21,345.41
Refunds				
Refunds	Non-Approp.	$ 861,231.06		0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Teachers' Retirement System
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Teachers Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 42,450,570.29		0.00
Teachers Retirement System Fund				
Operations				
Ordinary and Contingent Expenses of Teacher Retirement System	Non-Approp.	$ 23,863,821.28	$	573,646.74
Awards and Grants				
Benefits Paid to Retirees	Non-Approp.	$ 4,868,997,220.00	$	-35,104.68
Refunds				
Refunds	Non-Approp.	$ 78,956,999.40	$	-64,123.82

*** Continuing Appropriations**

Table V - Summary of Expenditures by Agency, Organization and Category
Upper Illinois River Valley Development Authority
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 288,300.00	$ 288,300.00	0.00	0.00
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	$ 288,300.00	$ 288,300.00	0.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Board of Higher Education
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,701,000.00	$ 2,627,874.13	$ 73,125.87	$ 25,192.09
Academic Quality Assurance Fund	300,000.00	277,716.74	22,283.26	2,368.56
Private Business and Vocational Schools Quality Assurance Fund	550,000.00	114,783.02	435,216.98	1,770.27
Private College Academic Quality Assurance Fund.	80,000.00	31,396.97	48,603.03	5,350.56
Total	**$ 3,631,000.00**	**$ 3,051,770.86**	**$ 579,229.14**	**$ 34,681.48**
Awards and Grants:				
General Revenue Fund	$ 6,774,900.00	$ 6,654,380.03	$ 120,519.97	$ 216,618.90
BHE Federal Grants Fund	5,500,000.00	2,936,518.21	2,563,481.79	716,467.32
Total	**$ 12,274,900.00**	**$ 9,590,898.24**	**$ 2,684,001.76**	**$ 933,086.22**
Total, Appropriated Funds	**$ 15,905,900.00**	**$ 12,642,669.10**	**$ 3,263,230.90**	**$ 967,767.70**
Non-Appropriated Funds:				
Operations:				
BHE State Projects Fund		$ 673,403.29		$ 478,183.47
Awards and Grants:				
BHE State Projects Fund		$ 19,229,681.00		$ 200,886.00
Total, Non-Appropriated Funds		**$ 19,903,084.29**		**$ 679,069.47**
TOTAL, BOARD OF HIGHER EDUCATION		**$ 32,545,753.39**		**$ 1,646,837.17**
Detail by Division and Fund				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 2,126,000.00	$ 2,124,323.58	$ 1,676.42	0.00
Contributions to Social Security	30,800.00	29,815.41	984.59	0.00
Contractual Services	440,000.00	388,805.05	51,194.95	$ 10,609.53
Travel	50,000.00	37,539.81	12,460.19	6,101.97
Commodities	7,700.00	6,799.25	900.75	437.11
Printing	4,000.00	3,563.14	436.86	0.00
Equipment	10,500.00	9,689.32	810.68	3,641.32
Telecommunication	28,000.00	25,162.63	2,837.37	4,228.84
Operation of Auto Equipment	4,000.00	2,175.94	1,824.06	173.32
Total	**$ 2,701,000.00**	**$ 2,627,874.13**	**$ 73,125.87**	**$ 25,192.09**
Awards and Grants				
Grants for Nursing Schools to Increase the Number of Graduation Nurses	$ 425,000.00	$ 425,000.00	0.00	0.00
Nurse Educator Fellowships to Supplement Nurse Faculty Salaries	163,100.00	163,098.00	$ 2.00	0.00
Costs Associated with the u. Select System	208,400.00	208,400.00	0.00	0.00
Chicago Area Health and Medical Careers Program	731,000.00	731,000.00	0.00	0.00
Quad-Cities Study Center	83,900.00	83,900.00	0.00	0.00
Illinois Mathematics and Science Academy Excellence 2000 Program	109,000.00	109,000.00	0.00	0.00
Grants for Cooperative Work Study Programs to Institutions of Higher Education	1,114,500.00	1,114,500.00	0.00	0.00
Grant to the Board of Trustees of the University Center of Lake County	1,200,000.00	1,200,000.00	0.00	0.00
Grants Authorized by the Diversifying Higher Education Faculty in Illinois Program	1,740,000.00	1,621,919.25	118,080.75	$ 215,047.00

Table V - Summary of Expenditures by Agency, Organization and Category
Board of Higher Education
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Nurse Educator Fellowships to Supplement Nurse Faculty Salaries	500,000.00	497,562.78	2,437.22	1,571.90
Grow Your Own Teachers Program	500,000.00	500,000.00	0.00	0.00
Total	**$ 6,774,900.00**	**$ 6,654,380.03**	**$ 120,519.97**	**$ 216,618.90**
Academic Quality Assurance Fund				
Operations				
Supplemental Support for Costs and Expenses Associated with the Administration and Enforcement of 110 ILCS 1005	$ 300,000.00	$ 277,716.74	$ 22,283.26	$ 2,368.56
Private Business and Vocational Schools Quality Assurance Fund				
Operations				
Costs and Expenses Associated with the Administration and Enforcement of the Private Business and Vocational Schools Act of 2012	$ 550,000.00	$ 114,783.02	$ 435,216.98	$ 1,770.27
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	$ 31,396.97	$ 48,603.03	$ 5,350.56
BHE Federal Grants Fund				
Awards and Grants				
Terms and Conditions Associated with Federal Contracts and Grants Money Received	$ 5,500,000.00	$ 2,936,518.21	$ 2,563,481.79	$ 716,467.32
BHE State Projects Fund				
Operations				
LUDA Grant to Contract Study and Research Conditions that Affect School Leadership Development	Non-Approp.	$ 11,767.64		$ 9,267.64
ISAC Grant IMP Public Agenda	Non-Approp.	6,165.40		0.00
Longitudinal Data System	Non-Approp.	118,721.06		10,301.66
Department of Education-Fed	Non-Approp.	536,749.19		458,614.17
Total		**$ 673,403.29**		**$ 478,183.47**
Awards and Grants				
CDB Bond Monies for Grants	Non-Approp.	$ 19,229,681.00		$ 200,886.00

Table V - Summary of Expenditures by Agency, Organization and Category
Chicago State University
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 36,201,200.00	$ 36,201,200.00	0.00	$ 1,775,165.55
General Professions Dedicated Fund.....	307,000.00	307,000.00	0.00	307,000.00
Total	**$ 36,508,200.00**	**$ 36,508,200.00**	**0.00**	**$ 2,082,165.55**
Awards and Grants:				
Education Assistance Fund.....	$ 604,400.00	$ 511,587.54	$ 92,812.46	$ 433,587.54
TOTAL, CHICAGO STATE UNIVERSITY.....	**$ 37,112,600.00**	**$ 37,019,787.54**	**$ 92,812.46**	**$ 2,515,753.09**
Detail by Division and Object				
General Operations				
Education Assistance Fund				
Operations				
Regular Positions	$ 35,177,200.00	$ 35,177,200.00	0.00	$ 1,775,165.55
Group Insurance	1,024,000.00	1,024,000.00	0.00	0.00
Total	**$ 36,201,200.00**	**$ 36,201,200.00**	**0.00**	**$ 1,775,165.55**
Awards and Grants				
Awards and Grants	$ 104,400.00	$ 104,400.00	0.00	$ 26,400.00
Financial Assistance Outreach Center	500,000.00	407,187.54	$ 92,812.46	407,187.54
Total	**$ 604,400.00**	**$ 511,587.54**	**$ 92,812.46**	**$ 433,587.54**
General Professions Dedicated Fund				
Operations				
Pharmacy Practice Education or Training Programs	$ 307,000.00	$ 307,000.00	0.00	$ 307,000.00

Table V - Summary of Expenditures by Agency, Organization and Category
Eastern Illinois University
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 44,041,100.00	$ 44,041,100.00	0.00	0.00
Awards and Grants:				
State College and University Trust Fund.....	$ 10,000.00	$ 10,000.00	0.00	0.00
Permanent Improvements:				
Capital Development Fund.....	$ 1,551,914.00	$ 594,682.23	$ 957,231.77	0.00
TOTAL, EASTERN ILLINOIS UNIVERSITY.....	**$ 45,603,014.00**	**$ 44,645,782.23**	**$ 957,231.77**	**0.00**
Detail by Division and Object				
General Operations				
Education Assistance Fund				
Operations				
Regular Positions	$ 41,941,100.00	$ 41,941,100.00	0.00	0.00
Contractual Services	1,300,000.00	1,300,000.00	0.00	0.00
Equipment	500,000.00	500,000.00	0.00	0.00
Telecommunications Services	300,000.00	300,000.00	0.00	0.00
Total	**$ 44,041,100.00**	**$ 44,041,100.00**	**0.00**	**0.00**
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 10,000.00	$ 10,000.00	0.00	0.00
Capital Development Fund				
Permanent Improvements				
Complete the Renovation and Expansion of the Duodena Fine Arts Center	$ 1,551,914.00	$ 594,682.23	$ 957,231.77	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Governors State University
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 24,560,500.00	$ 24,560,500.00	0.00	$ 73,349.10
Awards and Grants:				
Education Assistance Fund.....	$ 90,000.00	$ 90,000.00	0.00	0.00
TOTAL, GOVERNORS STATE UNIVERITY.....	**$ 24,650,500.00**	**$ 24,650,500.00**	**0.00**	**$ 73,349.10**
Detail by Division and Fund				
General Operations				
Education Assistance Fund				
Operations				
Regular Positions	$ 21,854,300.00	$ 21,854,300.00	0.00	$ 73,349.10
Group Insurance	656,200.00	656,200.00	0.00	0.00
Contractual Services	1,725,000.00	1,725,000.00	0.00	0.00
Commodities	75,000.00	75,000.00	0.00	0.00
Equipment	250,000.00	250,000.00	0.00	0.00
Total	**$ 24,560,500.00**	**$ 24,560,500.00**	**0.00**	**$ 73,349.10**
Awards and Grants				
Awards and Grants	$ 90,000.00	$ 90,000.00	0.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Northeastern Illinois University
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 37,807,600.00	$ 37,807,600.00	0.00	$ 1,698.48
Detail by Division and Object				
General Operations				
Education Assistance Fund				
Operations				
Regular Positions	$ 36,735,000.00	$ 36,735,000.00	0.00	$ 1,698.48
Group Insurance	1,072,600.00	1,072,600.00	0.00	0.00
Total	**$ 37,807,600.00**	**$ 37,807,600.00**	**0.00**	**$ 1,698.48**

Table V - Summary of Expenditures by Agency, Organization and Category
Western Illinois University
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 52,147,800.00	$ 52,147,795.71	$ 4.29	0.00
Awards and Grants:				
State College and University Trust Fund.....	$ 20,000.00	$ 20,000.00	0.00	$ 20,000.00
TOTAL, WESTERN ILLINOIS UNIVERSITY.....	**$ 52,167,800.00**	**$ 52,167,795.71**	**$ 4.29**	**$ 20,000.00**
Details by Division and Object				
General Operations				
Education Assistance Fund				
Operations				
Regular Positions	$ 46,109,600.00	$ 46,109,595.71	$ 4.29	0.00
Social Security	800,000.00	800,000.00	0.00	0.00
Group Insurance	1,744,800.00	1,744,800.00	0.00	0.00
Contractual Services	2,500,000.00	2,500,000.00	0.00	0.00
Commodities	263,400.00	263,400.00	0.00	0.00
Equipment	400,000.00	400,000.00	0.00	0.00
Telecommunications Services	150,000.00	150,000.00	0.00	0.00
Operation Automotive Equipment	180,000.00	180,000.00	0.00	0.00
Total	**$ 52,147,800.00**	**$ 52,147,795.71**	**$ 4.29**	**0.00**
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards from Sale of Collegiate License Plates	$ 20,000.00	$ 20,000.00	0.00	$ 20,000.00

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois State University
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 74,082,400.00	$ 74,082,400.00	0.00	$ 78,086.44
Detail by Division and Object				
General Operations				
Education Assistance Fund				
Operations				
Regular Positions	$ 74,082,400.00	$ 74,082,400.00	0.00	$ 78,086.44

Table V - Summary of Expenditures by Agency, Organization and Category
Northern Illinois University
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 93,470,200.00	$ 93,470,200.00	0.00	$ 2,337,300.60
Awards and Grants:				
State College and University Trust Fund.....	$ 36,000.00	$ 19,800.00	$ 16,200.00	0.00
TOTAL, NORTHERN ILLINOIS UNIVERSITY.....	**$ 93,506,200.00**	**$ 93,490,000.00**	**$ 16,200.00**	**$ 2,337,300.60**
Detail by Division and Object				
General Operations				
Education Assistance Fund				
Operations				
Regular Positions	$ 82,691,300.00	$ 82,691,300.00	0.00	0.60
Social Security	883,500.00	883,500.00	0.00	0.00
Group Insurance	2,337,300.00	2,337,300.00	0.00	$ 2,337,300.00
Contractual Services	4,240,800.00	4,240,800.00	0.00	0.00
Commodities	1,412,500.00	1,412,500.00	0.00	0.00
Equipment	1,073,500.00	1,073,500.00	0.00	0.00
Telecommunications Services	724,600.00	724,600.00	0.00	0.00
Operation Automotive Equipment	106,700.00	106,700.00	0.00	0.00
Total	**$ 93,470,200.00**	**$ 93,470,200.00**	**0.00**	**$ 2,337,300.60**
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 36,000.00	$ 19,800.00	$ 16,200.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Southern Illinois University
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund.....	$ 204,693,800.00	$ 204,693,702.26	$ 97.74	$ 501,106.29
General Professions Dedicated Fund.....	1,250,000.00	1,250,000.00	0.00	0.00
Total	**$ 205,943,800.00**	**$ 205,943,702.26**	**$ 97.74**	**$ 501,106.29**
Awards and Grants:				
State College and University Trust Fund.....	$ 22,000.00	$ 22,000.00	0.00	0.00
Permanent Improvements:				
Build Illinois Bond Fund.....	$ 100,000.00	0.00	$ 100,000.00	0.00
Capital Development Fund.....	17,333,785.00	$ 10,287,866.09	7,045,918.91	0.00
Total	**$ 17,433,785.00**	**$ 10,287,866.09**	**$ 7,145,918.91**	**0.00**
TOTAL, SOUTHERN ILLINOIS UNIVERITY.....	**$ 223,399,585.00**	**$ 216,253,568.35**	**$ 7,146,016.65**	**$ 501,106.29**
Detail by Division and Object				
General Operations				
Education Assistance Fund				
Operations				
Regular Positions	$ 186,131,600.00	$ 186,131,502.41	$ 97.59	$ 272,319.20
Social Security	2,309,400.00	2,309,399.85	0.15	48,693.82
Group Insurance	3,060,000.00	3,060,000.00	0.00	0.00
Contractual Services	8,164,800.00	8,164,800.00	0.00	5,792.83
Travel	36,600.00	36,600.00	0.00	0.00
Commodities	902,800.00	902,800.00	0.00	23,948.32
Equipment	1,006,200.00	1,006,200.00	0.00	0.00
Telecommunications Services	1,307,300.00	1,307,300.00	0.00	56,739.15
Operation Automotive Equipment	575,100.00	575,100.00	0.00	0.00
All Costs Associated with the Simmons Cooper Center	1,200,000.00	1,200,000.00	0.00	93,612.97
Total	**$ 204,693,800.00**	**$ 204,693,702.26**	**$ 97.74**	**$ 501,106.29**
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	0.00
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 22,000.00	$ 22,000.00	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	$ 17,333,785.00	$ 10,287,866.09	$ 7,045,918.91	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
University of Illinois
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 60,826,500.00	$ 60,826,500.00	0.00	$ 523,787.25
Education Assistance Fund	595,180,500.00	595,180,500.00	0.00	404,007.26
Emergency Public Health Fund	200,000.00	200,000.00	0.00	9,373.33
Fire Prevention Fund	3,401,600.00	3,401,600.00	0.00	220,555.06
General Professions Dedicated Fund	500,000.00	500,000.00	0.00	18,414.40
Hazardous Waste Research Fund	500,000.00	500,000.00	0.00	246,538.64
Used Tire Management Fund	200,000.00	200,000.00	0.00	9,210.55
Total	**$ 660,808,600.00**	**$ 660,808,600.00**	**$ 0.00**	**$ 1,431,886.49**
Awards and Grants:				
Education Assistance Fund	$ 6,386,000.00	$ 6,386,000.00	0.00	0.00
State College and University Trust Fund	250,000.00	189,475.00	$ 60,525.00	0.00
Total	**$ 6,636,000.00**	**$ 6,575,475.00**	**$ 60,525.00**	**0.00**
TOTAL, UNIVERSITY OF ILLINOIS	**$ 667,444,600.00**	**$ 667,384,075.00**	**$ 60,525.00**	**$ 1,431,886.49**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Operating Costs and Expenses Related to the Prairie Research Institute	$ 15,826,500.00	$ 15,826,500.00	0.00	$ 523,787.25
Operating Costs and Expenses Related to or in Support of the University of Illinois Hospital	45,000,000.00	45,000,000.00	0.00	0.00
Total	**$ 60,826,500.00**	**$ 60,826,500.00**	**0.00**	**$ 523,787.25**
Education Assistance Fund				
Operations				
Regular Positions	$ 521,317,900.00	$ 521,317,900.00	0.00	$ 163,785.27
Contributions to Social Security	9,737,100.00	9,737,100.00	0.00	0.00
Group Insurance	24,893,200.00	24,893,200.00	0.00	0.00
Contractual Services	37,000,000.00	37,000,000.00	0.00	0.00
Hispanic Center for Excellence at the Chicago Campus	750,900.00	750,900.00	0.00	157,111.97
Dixon Springs Agricultural Center	308,200.00	308,200.00	0.00	0.00
Public Policy Institute at the Chicago Campus	1,173,200.00	1,173,200.00	0.00	83,110.02
Total	**$ 595,180,500.00**	**$ 595,180,500.00**	**0.00**	**$ 404,007.26**
Awards and Grants				
Awards and Grants	$ 6,057,500.00	$ 6,057,500.00	0.00	0.00
Grant to the College of Dentistry	328,500.00	328,500.00	0.00	0.00
Total	**$ 6,386,000.00**	**$ 6,386,000.00**	**0.00**	**0.00**
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	$ 9,373.33
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	$ 18,414.40

Table V - Summary of Expenditures by Agency, Organization and Category
University of Illinois
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Hazardous Waste Research Fund				
Operations				
Ordinary and Contingent Expenses	$ 500,000.00	$ 500,000.00	0.00	$ 246,538.64
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 250,000.00	$ 189,475.00	$ 60,525.00	0.00
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	$ 9,210.55
Illinois Fire Service Institute				
Fire Prevention Fund				
Operations				
Maintaining Illinois Fire Service Institute	$ 3,401,600.00	$ 3,401,600.00	0.00	$ 220,555.06

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Community College Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 6,531,500.00	$ 6,111,857.41	$ 419,642.59	$ 160,548.79
ICCB Instructional Development and Enhancement Applications Revolving Fund	300,000.00	78,675.00	221,325.00	1,150.00
ICCB Adult Education Fund	1,250,000.00	840,618.75	409,381.25	16,949.09
ICCB Federal Trust Fund	410,000.00	402,965.19	7,034.81	196.85
Illinois Community College Board Contracts and Grants Fund	5,725,000.00	4,239,951.12	1,485,048.88	1,483,218.94
SBE GED Testing Fund	750,000.00	584,920.00	165,080.00	6,750.00
Total	**$ 14,966,500.00**	**$ 12,258,987.47**	**$ 2,707,512.53**	**$ 1,668,813.67**
Awards and Grants:				
General Revenue Fund	$ 67,335,500.00	$ 66,734,165.35	$ 601,334.65	$ 73,683.99
Education Assistance Fund	266,842,700.00	266,842,695.48	4.52	0.00
ICCB Adult Education Fund	23,250,000.00	20,174,677.55	3,075,322.45	3,682,971.59
Career and Technical Education Fund	18,500,000.00	16,745,951.68	1,754,048.32	6,387,485.99
Build Illinois Bond Fund	314,597.00	0.00	314,597.00	0.00
Total	**$ 376,242,797.00**	**$ 370,497,490.06**	**$ 5,745,306.94**	**$ 10,144,141.57**
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 391,209,297.00**	**$ 382,756,477.53**	**$ 8,452,819.47**	**$ 11,812,955.24**
Detail by Division and Object				
Central Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,182,000.00	$ 1,174,832.60	$ 7,167.40	$ 39,525.55
Contributions to Social Security	17,800.00	15,801.48	1,998.52	575.15
Contractual Services	300,000.00	289,559.01	10,440.99	7,440.12
Travel	49,500.00	44,215.38	5,284.62	5,260.68
Commodities	5,000.00	1,919.34	3,080.66	-474.79
Printing	6,000.00	1,602.99	4,397.01	595.86
Equipment	2,000.00	0.00	2,000.00	0.00
Electronic Data Processing	387,100.00	342,982.81	44,117.19	4,109.62
Telecommunication	30,900.00	21,118.36	9,781.64	3,383.29
Operation of Auto Equipment	5,400.00	4,396.92	1,003.08	532.43
Administering GED Tests	980,000.00	649,628.52	330,371.48	99,600.88
LPN and RN Preparation	500,000.00	500,000.00	0.00	0.00
Re-Enrollment Student Program	3,065,800.00	3,065,800.00	0.00	0.00
Total	**$ 6,531,500.00**	**$ 6,111,857.41**	**$ 419,642.59**	**$ 160,548.79**
Awards and Grants				
Awarding Scholarships to Qualifying Graduates of the Lincoln's Challenge Program	$ 61,600.00	$ 49,506.92	$ 12,093.08	$ 3,000.00
Grant to Rock Valley College for Programs for Transitioning High School Students	200,000.00	200,000.00	0.00	0.00
City of Colleges of Chicago for Educational-Related Expenses	14,079,000.00	14,079,000.00	0.00	0.00
Small College Grants	550,000.00	550,000.00	0.00	0.00
Performance Funding Grants	360,000.00	360,000.00	0.00	0.00
Reimburse Colleges Up to 50 Percent of the Costs Associated with the Illinois Veterans' Grant	750,000.00	750,000.00	0.00	0.00
Grants to Operate an Educational Facility in the Former Community College District #541 in East St. Louis	1,491,500.00	1,491,500.00	0.00	33,873.15
Career and Technical Education Activities	17,569,400.00	16,980,158.43	589,241.57	301.42
Local Eligible Providers for Adult Education and Literacy	16,026,200.00	16,026,200.00	0.00	32,630.73
Local Eligible Providers for Performance-Based Awards	10,701,600.00	10,701,600.00	0.00	0.00
Local Eligible Providers for Adult Education and Literacy	5,546,200.00	5,546,200.00	0.00	3,878.69
Total	**$ 67,335,500.00**	**$ 66,734,165.35**	**$ 601,334.65**	**$ 73,683.99**

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Community College Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Education Assistance Fund				
Awards and Grants				
Base Operating Grants	$ 191,271,900.00	$ 191,271,895.56	$ 4.44	0.00
Equalization Grants	75,570,800.00	75,570,799.92	0.08	0.00
Total	**$ 266,842,700.00**	**$ 266,842,695.48**	**$ 4.52**	**0.00**
Career and Technical Education Fund				
Awards and Grants				
Costs Associated with Career and Technical Education Programs	$ 18,500,000.00	$ 16,745,951.68	$ 1,754,048.32	$ 6,387,485.99
ICCB Adult Education Fund				
Operations				
Operational Expenses Associated with Administration of Adult Education and Literacy Activities	$ 1,250,000.00	$ 840,618.75	$ 409,381.25	$ 16,949.09
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	$ 23,250,000.00	$ 20,174,677.55	$ 3,075,322.45	$ 3,682,971.59
ICCB Federal Trust Fund				
Operations				
Ordinary and Contingent Expenses	$ 410,000.00	$ 402,965.19	$ 7,034.81	$ 196.85
ICCB Instructional Development and Enhancement Applications Revolving Fund				
Operations				
Costs Associated with Maintaining and Updating Instructional Technology	$ 300,000.00	$ 78,675.00	$ 221,325.00	$ 1,150.00
Illinois Community College Board Contracts and Grants Fund				
Operations				
Payments under Terms and Conditions for which Monies were Received	$ 5,725,000.00	$ 4,239,951.12	$ 1,485,048.88	$ 1,483,218.94
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	$ 584,920.00	$ 165,080.00	$ 6,750.00

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Mathematics and Science Academy
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund	$ 17,697,900.00	$ 17,659,390.00	$ 38,510.00	$ 1,692,172.15
Illinois Mathematics and Science Academy Income Fund	3,022,400.00	1,913,922.94	1,108,477.06	124,822.74
Total	**$ 20,720,300.00**	**$ 19,573,312.94**	**$ 1,146,987.06**	**$ 1,816,994.89**
Refunds:				
Illinois Mathematics and Science Academy Income Fund	$ 27,600.00	$ 10,270.00	$ 17,330.00	0.00
Total, Appropriated Funds	**$ 20,747,900.00**	**$ 19,583,582.94**	**$ 1,164,317.06**	**$ 1,816,994.89**
Non-Appropriated Funds:				
Operations:				
Illinois Mathematics and Science Academy Special Purposes Trust Fund		$ 958,211.26		$ 166,133.46
Awards and Grants:				
Illinois Mathematics and Science Academy Special Purposes Trust Fund		$ 6,000.00		$ 3,000.00
Refunds:				
Illinois Mathematics and Science Academy Special Purposes Trust Fund		$ 112,630.92		0.00
Total, Non-Appropriated Funds		**$ 1,076,842.18**		**$ 169,133.46**
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 20,660,425.12**		**$ 1,986,128.35**
Detail by Division and Object				
General Office				
Education Assistance Fund				
Operations				
Regular Positions	$ 12,542,700.00	$ 12,542,672.86	$ 27.14	$ 815,756.68
Retirement	100.00	100.00	0.00	0.00
Contributions to Social Security	182,000.00	181,468.21	531.79	12,068.76
Contractual Services	3,826,100.00	3,801,601.40	24,498.60	586,968.86
Travel	103,300.00	94,277.49	9,022.51	15,312.88
Commodities	320,100.00	319,928.31	171.69	55,517.49
Equipment	532,600.00	531,678.17	921.83	171,698.71
Electronic Data Processing	34,000.00	32,875.09	1,124.91	14,001.64
Telecommunications	110,000.00	108,234.89	1,765.11	12,472.25
Operation of Auto Equipment	47,000.00	46,553.58	446.42	8,374.88
Total	**$ 17,697,900.00**	**$ 17,659,390.00**	**$ 38,510.00**	**$ 1,692,172.15**
Illinois Mathematics and Science Academy Income Fund				
Operations				
Regular Positions	$ 2,261,900.00	$ 1,596,692.69	$ 665,207.31	$ 71,887.96
Contribution Social Security	45,900.00	31,797.19	14,102.81	1,562.96
Contractual Services	294,700.00	137,583.80	157,116.20	18,634.15
Travel	126,700.00	50,461.78	76,238.22	5,691.89
Commodities	143,200.00	69,834.32	73,365.68	23,571.07
Equipment	65,000.00	940.90	64,059.10	0.00
Telecommunication Services	80,000.00	21,612.26	58,387.74	3,474.71
Operation Automotive Equipment	5,000.00	5,000.00	0.00	0.00
Total	**$ 3,022,400.00**	**$ 1,913,922.94**	**$ 1,108,477.06**	**$ 124,822.74**
Refunds				
Refunds	$ 27,600.00	$ 10,270.00	$ 17,330.00	0.00
Illinois Mathematics and Science Academy Special Purposes Trust Fund				
Operations				
Prizes and Awards	Non-Approp.	$ 30,660.00		0.00
Advancement of Education	Non-Approp.	771,245.64		$ 122,582.46

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Mathematics and Science Academy
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
FY13 Illinois Innovative Talent Program-IDOT	Non-Approp.	14,203.99		0.00
Intel Schools of Distinction	Non-Approp.	5,047.37		0.68
Aurora University Grants	Non-Approp.	375.00		0.00
IMSA Excellence 2000+	Non-Approp.	116,954.25		31,955.31
ISBE-Title II-Teacher Qualification	Non-Approp.	18,125.39		9,995.39
High School Math Awards Beijing	Non-Approp.	1,599.62		1,599.62
Total		**$ 958,211.26**		**$ 166,133.46**
Awards and Grants				
Prize Award Winning Power Pitch	Non-Approp.	$ 6,000.00		$ 3,000.00
Refunds				
Innovation Talent Program Refunds	Non-Approp.	$ 3,608.02		0.00
Advance for Education Refund	Non-Approp.	106,168.93		0.00
Refunds Illinois Talent Project 2	Non-Approp.	2,815.94		0.00
Money Due Back to IDOT	Non-Approp.	14.71		0.00
Money Due back to Board of Higher Education - IMSA Excellence	Non-Approp.	23.32		0.00
Total		**$ 112,630.92**		**0.00**

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Student Assistance Commission
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Education Assistance Fund	$ 30,000.00	$ 30,000.00	0.00	0.00
ISAC Accounts Receivable Fund	300,000.00	3,827.93	$ 296,172.07	0.00
Illinois Student Assistance Commission Contracts and Grants Fund	25,000,000.00	0.00	25,000,000.00	0.00
Federal Congressional Teacher Scholarship Program Fund	400,000.00	330,775.06	69,224.94	0.00
Federal Student Incentive Trust Fund	15,500,000.00	4,785,712.48	10,714,287.52	$ 270,607.00
Student Loan Operating Fund	62,977,500.00	35,505,239.56	27,472,260.44	603,062.59
Illinois Prepaid Tuition Trust Fund	**No Approp.**	128,839,589.99	0.00	1,029,562.72
Total	**$ 104,207,500.00**	**$ 40,655,555.03**	**$ 63,551,944.97**	**$ 873,669.59**
	No Approp.	**128,839,589.99**		**1,029,562.72**
		$ 169,495,145.02		**$ 1,903,232.31**
Awards and Grants:				
General Revenue Fund	$ 371,309,400.00	$ 370,922,890.22	$ 386,509.78	$ 15,000,984.67
Education Assistance Fund	9,290,000.00	8,707,656.58	582,343.42	43,703.28
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	90,000.00	79,375.00	10,625.00	0.00
Federal Student Loan Fund	290,000,000.00	205,085,086.18	84,914,913.82	15,936,783.52
Total	**$ 670,819,400.00**	**$ 584,845,007.98**	**$ 85,974,392.02**	**$ 30,981,471.47**
Total, Appropriated Funds	**$ 775,026,900.00**	**$ 625,500,563.01**	**$ 149,526,336.99**	**$ 31,855,141.06**
	No Approp.	**128,839,589.99**		**1,029,562.72**
		$ 754,340,153.00		**$ 32,884,703.78**
Non-Appropriated Funds:				
Operations:				
ISAC Loan Purchase Program Payroll Trust Fund		$ 2,845,125.70		0.00
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 757,185,278.70**		**$ 32,884,703.78**
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	$ 3,827.93	$ 296,172.07	0.00
University Grant Fund				
Awards and Grants				
Grants for Higher Education License Plate Program	$ 90,000.00	$ 79,375.00	$ 10,625.00	0.00
Student Loan Operating Fund				
Operations				
Regular Positions	$ 17,208,900.00	$ 13,836,803.44	$ 3,372,096.56	$ 28,173.29
Contribution State Employee Retirement	5,283,400.00	5,258,954.95	24,445.05	10,702.69
Contribution Social Security	1,316,600.00	1,007,087.92	309,512.08	2,104.73
Contribution Group Insurance	5,167,900.00	5,143,349.42	24,550.58	4,441.92
Contractual Services	12,378,100.00	7,125,374.75	5,252,725.25	307,987.97

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Student Assistance Commission
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
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	14,600,000.00	2,616,698.09	11,983,301.91	187,576.54
Travel	311,000.00	42,011.57	268,988.43	339.04
Commodities	282,200.00	18,278.21	263,921.79	1,488.96
Printing	491,000.00	18,221.79	472,778.21	0.00
Equipment	540,000.00	56,637.68	483,362.32	0.00
Telecommunication Services	1,860,000.00	368,915.27	1,491,084.73	59,520.84
Operation Automotive Equipment	38,400.00	12,906.47	25,493.53	726.61
Costs Associated with Federal Loan System Development and Maintenance	3,500,000.00	0.00	3,500,000.00	0.00
Total	**$ 62,977,500.00**	**$ 35,505,239.56**	**$ 27,472,260.44**	**$ 603,062.59**
State Student Loan Programs Division Administration				
Illinois Prepaid Tuition Trust Fund				
Operations				
Ordinary and Contingent Expenses of Prepaid Tuition Program	No Approp.	$ 128,839,589.99		$ 1,029,562.72
ISAC Loan Purchase Program Payroll Trust Fund				
Operations				
Illinois Designated Account Purchase Program	Non-Approp.	$ 2,845,125.70		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	$ 371,309,400.00	$ 370,922,890.22	$ 386,509.78	$ 15,000,984.67
Education Assistance Fund				
Operations				
Veterans' Home Nurses' Loan Repayment Program	$ 30,000.00	$ 30,000.00	0.00	0.00
Awards and Grants				
Grants to Eligible Nurse Educators to Use for Payment of Their Educational Loan	$ 300,000.00	$ 300,000.00	0.00	$ 10,000.00
Minority Teacher Scholarships	2,500,000.00	1,938,309.59	$ 561,690.41	-20,000.00
Scholarships to Students who are Children of Policemen or Firemen Killed or Permanently Disabled in the Line of Duty	1,050,000.00	1,039,750.20	10,249.80	41,313.64
Payment of Illinois Scholars Scholarships	40,000.00	40,000.00	0.00	0.00
Payment of Golden Apple Scholars of Illinois Program Scholarships	4,900,000.00	4,895,000.00	5,000.00	5,000.00
Loan Repayment for Teachers Program	500,000.00	494,596.79	5,403.21	7,389.64
Total	**$ 9,290,000.00**	**$ 8,707,656.58**	**$ 582,343.42**	**$ 43,703.28**
Illinois Future Teacher Corps Scholarship Fund				
Awards and Grants				
Payment of Illinois Future Teacher Corps Sholarships	$ 60,000.00	0.00	$ 60,000.00	0.00

Table V - Summary of Expenditures by Agency, Organization and Category
Illinois Student Assistance Commission
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
National Guard and Naval Militia Grant Fund				
Awards and Grants				
Payment of Illinois National Guard and Naval Militia Scholarships at State-Controlled Universitities and Public Community Colleges in Illinois to Students Eligible to Receive such Awards	$ 20,000.00	0.00	$ 20,000.00	0.00
Optometric Licensing and Disciplinary Board Fund				
Awards and Grants				
Payment of Scholarships for Optometric Education Scholarship Program	$ 50,000.00	$ 50,000.00	0.00	0.00
Federal Congressional Teacher Scholarship Program Fund				
Operations				
Transferrring Repayment Funds Collected under Paul Douglas Teacher Scholarship Program to US Treasury	$ 400,000.00	$ 330,775.06	$ 69,224.94	0.00
Federal Student Incentive Trust Fund				
Operations				
Payment of Grants for the Federal College Access Challenge Grant Program	$ 15,000,000.00	$ 4,704,584.48	$ 10,295,415.52	$ 270,607.00
John R. Justice Student Loan Repayment Program	500,000.00	81,128.00	418,872.00	0.00
Total	**$ 15,500,000.00**	**$ 4,785,712.48**	**$ 10,714,287.52**	**$ 270,607.00**
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	$ 205,085,086.18	$ 84,914,913.82	$ 15,936,783.52

Table V - Summary of Expenditures by Agency, Organization and Category
Universities Civil Service Merit Board
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 1,205,000.00	$ 1,086,775.92	$ 118,224.08	$ 18,170.63
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 932,400.00	$ 821,395.20	$ 111,004.80	0.00
Contributions to Social Security	13,100.00	11,543.51	1,556.49	0.00
Contractual Services	201,000.00	200,669.89	330.11	$ 7,482.80
Travel	9,000.00	7,177.91	1,822.09	379.92
Commodities	6,000.00	4,546.78	1,453.22	1,090.89
Printing	3,500.00	3,469.59	30.41	0.00
Equipment	13,000.00	12,708.22	291.78	5,159.50
Telecommunication	25,000.00	23,356.87	1,643.13	3,854.13
Operation of Auto Equipment	2,000.00	1,907.95	92.05	203.39
Total	**$ 1,205,000.00**	**$ 1,086,775.92**	**$ 118,224.08**	**$ 18,170.63**

Table V - Summary of Expenditures by Agency, Organization and Category
Universities Retirement System
Fiscal Year 2013

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund.....	$ 4,175,820.00	$ 4,175,820.00	0.00	0.00
Education Assistance Fund.....	1,252,800,000.00	1,252,800,000.00	0.00	0.00
Total	**$ 1,256,975,820.00**	**$ 1,256,975,820.00**	**0.00**	**0.00**
Awards and Grants:				
State Pensions Fund.....	$ 150,000,000.00	$ 150,000,000.00	0.00	0.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM.....	**$ 1,406,975,820.00**	**$ 1,406,975,820.00**	**0.00**	**0.00**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Continuing Approp. 40 ILCS 15/1.4	$ 4,175,820.00	$ 4,175,820.00	0.00	0.00
Education Assistance Fund				
Operations				
State's Contribution	$ 1,252,800,000.00	$ 1,252,800,000.00	0.00	0.00
State Pensions Fund				
Awards and Grants				
Provisions of Section 8.12 of the State Finance Act	$ 150,000,000.00	$ 150,000,000.00	0.00	0.00

TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 2013

By Object and Fund

(Including Revolving Funds)

Object	Page
G.A. Officers and Members	660
Elected Officers of Executive Branch	660
Other State Officers	660
Regular Positions	660
Employee Retirement Paid by State	662
Extra Help	662
Student, Member or Inmate Compensation	662
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Printing	673
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Table VI-A - Expenditures For Operations By Object and Fund
Appropriated Funds
Fiscal Year 2013

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

*Continuing Appropriations

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 2013

Appropriated Funds

Category	Page
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Awards and Grants	694
Permanent Improvements	699
Highway Construction	700
Debt Service	700
Refunds	700

Non-Appropriated Funds

Category	Page
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Awards and Grants	703
Permanent Improvements	704
Highway Construction	704
Debt Service	704
Refunds	704

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NON-APPROPRIATED FUNDS

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

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

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

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

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

* Continuing Appropriations

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 2013

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

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

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

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

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

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

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

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

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

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
EMPLOYMENT AND ECONOMIC DEVELOPMENT (Concluded):				
Economic Development (Concluded):				
Federal Moderate Rehabilitation Housing Fund.....	2,000,000.00	638,277.88	1,361,722.12	6,565.06
Illinois Arts Council Federal Grant Fund.....	1,750,000.00	928,614.71	821,385.29	20,666.35
Illinois Arts Council State Trust Fund.....	**No Approp.**	51,647.66		480.92
Intra-Agency Services Fund.....	19,539,400.00	9,360,959.33	10,178,440.67	684,829.84
Low Income Home Energy Assistance Block Grant Fund..	330,000,000.00	198,271,308.87	131,728,691.13	10,039,216.93
State Small Business Credit Initiative Fund.....	78,000,000.00	25,135,247.76	52,864,752.24	2,258,611.82
Wholesome Meat Fund.....	674,500.00	387,217.75	287,282.25	230.06
Illinois Power Agency Trust Fund.....	300,000.00	36,323.78	263,676.22	0.00
Total, Economic Development ..... $	**3,684,039,555.00 $**	**1,261,168,962.27 $**	**2,422,870,592.73 $**	**100,795,765.64**
	No Approp.	**51,647.66**		**480.92**
	$	**1,261,220,609.93**	**$**	**100,796,246.56**
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT..... $	**4,128,524,391.00 $**	**1,592,854,387.21 $**	**2,535,670,003.79 $**	**139,304,407.31**
	No Approp.	**770,295.58**		**81,991.17**
	$	**1,593,624,682.79**	**$**	**139,386,398.48**
EDUCATION:				
Elementary and Secondary Education:				
General Revenue Fund..... $	2,275,015,335.00 $	2,264,135,449.86 $	10,879,885.14 $	90,870,603.85
General Revenue Fund.....	24,061,000.00 *	24,061,000.00	0.00	0.00
Common School Fund.....	6,598,488,800.00	6,598,488,800.00	0.00	0.00
Education Assistance Fund.....	454,483,700.00	454,317,912.87	165,787.13	0.00
After School Rescue Fund.....	200,000.00	0.00	200,000.00	0.00
Charter Schools Revolving Loan Fund.....	20,000.00	0.00	20,000.00	0.00
Drivers Education Fund.....	17,500,000.00	17,499,971.20	28.80	0.00
Personal Property Tax Replacement Fund.....	12,025,000.00	11,037,285.32	987,714.68	22,043.36
School District Emergency Financial Assistance Fund.	1,000,000.00	67,084.59	932,915.41	9,723.43
School Infrastructure Fund.....	600,000.00	118,595.79	481,404.21	1,395.05
School Technology Revolving Loan Fund.....	5,000,000.00	1,181,600.00	3,818,400.00	0.00
State Charter School Commission Fund.....	600,000.00	358,152.10	241,847.90	99,890.54
Teacher Certificate Fee Revolving Fund.....	5,000,000.00	1,396,727.41	3,603,272.59	1,038.06
Temporary Relocation Expenses Revolving Grant Fund..	1,400,000.00	0.00	1,400,000.00	0.00
Build Illinois Bond Fund.....	409,619.00	409,619.00	0.00	0.00
Capital Development Fund.....	48,258,697.00	0.00	48,258,697.00	0.00
School Construction Fund.....	83,716,205.00	16,388,065.17	67,328,139.83	0.00
SBE Federal Agency Services Fund.....	1,702,600.00	348,185.99	1,354,414.01	42,426.75
SBE Federal Department of Agriculture Fund.....	736,725,200.00	694,903,178.14	41,822,021.86	68,848,644.25
SBE Federal Department of Education Fund.....	2,238,242,400.00	1,432,809,453.27	805,432,946.73	333,257,467.69
SBE Teacher Certificate Institute Fund.....	2,208,900.00	0.00	2,208,900.00	0.00
State Board of Education Special Purpose Trust Fund.	15,500,000.00	3,086,509.61	12,413,490.39	615,805.56
Total, Elementary and Secondary Education..... $	**12,522,157,456.00 $**	**11,520,607,590.32 $**	**1,001,549,865.68 $**	**493,769,038.54**
Higher Education:				
General Revenue Fund..... $	516,683,800.00 $	514,964,443.06 $	1,719,356.94 $	16,018,986.32
General Revenue Fund.....	4,175,820.00 *	4,175,820.00	0.00	0.00
Education Assistance Fund.....	2,715,926,100.00	2,715,212,327.57	713,772.43	7,340,176.69
Academic Quality Assurance Fund.....	300,000.00	277,716.74	22,283.26	2,368.56
Career and Technical Education Fund.....	18,500,000.00	16,745,951.68	1,754,048.32	6,387,485.99
Emergency Public Health Fund.....	200,000.00	200,000.00	0.00	9,373.33
Fire Prevention Fund.....	3,401,600.00	3,401,600.00	0.00	220,555.06
General Professions Dedicated Fund.....	2,057,000.00	2,057,000.00	0.00	325,414.40
Hazardous Waste Research Fund.....	500,000.00	500,000.00	0.00	246,538.64
ICCB Adult Education Fund.....	24,500,000.00	21,015,296.30	3,484,703.70	3,699,920.68
ICCB Federal Trust Fund.....	410,000.00	402,965.19	7,034.81	196.85
ICCB Instructional Development and Enhancement Applications Revolving Fund.....	300,000.00	78,675.00	221,325.00	1,150.00
Illinois Community College Board Contracts and Grants Fund.....	5,725,000.00	4,239,951.12	1,485,048.88	1,483,218.94
Illinois Future Teacher Corps Scholarship Fund.....	60,000.00	0.00	60,000.00	0.00
Illinois Student Assistance Commission Contracts and Grants Fund.....	25,000,000.00	0.00	25,000,000.00	0.00
ISAC Accounts Receivable Fund.....	300,000.00	3,827.93	296,172.07	0.00
National Guard and Naval Militia Grant Fund.....	20,000.00	0.00	20,000.00	0.00
Optometric Licensing and Disciplinary Board Fund....	50,000.00	50,000.00	0.00	0.00
Private Business and Vocational Schools Quality Assurance Fund.....	550,000.00	114,783.02	435,216.98	1,770.27

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

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
EDUCATION (Concluded):				
Higher Education (Concluded):				
Private College Academic Quality Assurance Fund.....	80,000.00	31,396.97	48,603.03	5,350.56
State College and University Trust Fund.....	338,000.00	261,275.00	76,725.00	20,000.00
State Pensions Fund.....	150,000,000.00	150,000,000.00	0.00	0.00
University Grant Fund.....	90,000.00	79,375.00	10,625.00	0.00
Used Tire Management Fund.....	200,000.00	200,000.00	0.00	9,210.55
Build Illinois Bond Fund.....	253,899,851.00	7,414.06	253,892,436.94	0.00
Capital Development Fund.....	1,145,014,805.00	112,089,990.55	1,032,924,814.45	0.00
BHE Federal Grants Fund.....	5,500,000.00	2,936,518.21	2,563,481.79	716,467.32
Federal Congressional Teacher Scholarship Program Fund.....	400,000.00	330,775.06	69,224.94	0.00
Federal Student Incentive Trust Fund.....	15,500,000.00	4,785,712.48	10,714,287.52	270,607.00
Federal Student Loan Fund.....	290,000,000.00	205,085,086.18	84,914,913.82	15,936,783.52
Illinois Mathematics and Science Academy Income Fund	3,022,400.00	1,913,922.94	1,108,477.06	124,822.74
Illinois Prepaid Tuition Trust Fund.....	**No Approp.**	128,839,589.99		1,029,562.72
SBE GED Testing Fund.....	750,000.00	584,920.00	165,080.00	6,750.00
Student Loan Operating Fund.....	62,977,500.00	35,505,239.56	27,472,260.44	603,062.59
Total, Higher Education..... $	**5,246,431,876.00 $**	**3,797,251,983.62 $**	**1,449,179,892.38 $**	**53,430,210.01**
	No Approp.	**128,839,589.99**		**1,029,562.72**
	$	**3,926,091,573.61**	**$**	**54,459,772.73**
TOTAL, EDUCATION..... $	**17,768,589,332.00 $**	**15,317,859,573.94 $**	**2,450,729,758.06 $**	**547,199,248.55**
	No Approp.	**128,839,589.99**		**1,029,562.72**
	$	**15,446,699,163.93**	**$**	**548,228,811.27**
TRANSPORTATION:				
Highways:				
General Revenue Fund..... $	750,000.00 $	429,287.93 $	320,712.07 $	354,287.93
Road Fund.....	5,485,086,497.00	2,043,962,412.90	3,441,124,084.10	68,748,648.36
State Construction Account Fund.....	1,443,009,047.00	682,006,685.94	761,002,361.06	0.00
Motor Fuel Tax - State Fund.....	14,097,200.00	12,460,471.20	1,636,728.80	445,781.33
Motor Fuel Tax - Counties Fund.....	212,868,000.00	191,359,324.88	21,508,675.12	13,849,310.59
Motor Fuel Tax - Municipalities Fund.....	298,040,000.00	268,373,117.74	29,666,882.26	19,423,054.84
Motor Fuel Tax - Townships and Road Districts Fund..	96,592,000.00	86,852,318.56	9,739,681.44	6,285,791.06
Grade Crossing Protection Fund.....	126,099,763.00	28,957,747.56	97,142,015.44	0.00
Cycle Rider Safety Training Fund.....	9,550,553.00	4,011,266.50	5,539,286.50	252.54
Federal High Speed Rail Trust Fund.....	1,191,793,602.00	137,600,208.51	1,054,193,393.49	0.00
Illiana Expressway Proceeds Fund.....	5,000,000.00	0.00	5,000,000.00	0.00
Roadside Memorial Fund.....	50,000.00	0.00	50,000.00	0.00
Transportation Safety Highway Hire-back Fund.....	450,000.00	450,000.00	0.00	0.00
Transportation Bond Series A Fund.....	593,319,577.00	328,082,592.68	265,236,984.32	0.00
Transportation Bond Series B Fund.....	900,000,000.00	0.00	900,000,000.00	0.00
Transportation Bond Series D Fund.....	2,499,980,532.00	467,174,138.83	2,032,806,393.17	0.00
Total, Highways..... $	**12,876,686,771.00 $**	**4,251,719,573.23 $**	**8,624,967,197.77 $**	**109,107,126.65**
Mass Transit:				
General Revenue Fund..... $	21,175,000.00 $	21,174,999.96 $	0.04 $	21,174,999.96
Road Fund.....	340,572,542.00	84,731,662.02	255,840,879.98	23,480,307.37
Downstate Public Transportation Fund.....	213,209,700.00	176,789,412.62	36,420,287.38	8,983,783.28
Downstate Transit Improvement Fund.....	54,987,250.00	0.00	54,987,250.00	0.00
Federal High Speed Rail Trust Fund.....	609,062,184.00	2,250,070.00	606,812,114.00	0.00
Intercity Passenger Rail Fund.....	540,000.00	540,000.00	0.00	540,000.00
Public Transportation Fund.....	458,711,000.00	456,545,845.00	2,165,155.00	28,734,709.00
Rail Freight Loan Repayment Fund.....	4,262,749.00	0.00	4,262,749.00	0.00
State Rail Freight Loan Repayment Fund.....	15,560,203.00	764,991.40	14,795,211.60	0.00
Transportation Bond Series B Fund.....	2,567,689,597.00	342,556,162.92	2,225,133,434.08	0.00
Federal Mass Transit Trust Fund.....	108,141,746.00	22,641,569.94	85,500,176.06	0.00
Total, Mass Transit..... $	**4,393,911,971.00 $**	**1,107,994,713.86 $**	**3,285,917,257.14 $**	**82,913,799.61**
Airways:				
General Revenue Fund..... $	265,000.00 $	264,543.30 $	456.70 $	44,020.88
Road Fund.....	15,345,550.00	11,837,481.36	3,508,068.64	647,452.76
Aeronautics Fund.....	49,500.00	48,748.70	751.30	0.00
Tax Recovery Fund.....	550,000.00	546,356.63	3,643.37	5,892.03
Transportation Bond Series B Fund.....	68,366,990.00	9,345,802.09	59,021,187.91	0.00

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

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
TRANSPORTATION (Concluded):				
Airways (Concluded):				
Federal/Local Airport Fund	683,544,284.00	93,622,368.39	589,921,915.61	0.00
Air Transportation Revolving Fund	500,000.00	366,629.42	133,370.58	18,525.39
Total, Airways	$ 768,621,324.00	$ 116,031,929.89	$ 652,589,394.11	$ 715,891.06
TOTAL, TRANSPORTATION	$ 18,039,220,066.00	$ 5,475,746,216.98	$ 12,563,473,849.02	$ 192,736,817.32
ENVIRONMENT AND BUSINESS REGULATION:				
Environmental Protection:				
General Revenue Fund	$ 40,912,900.00	$ 38,689,140.37	$ 2,223,759.63	$ 5,170,041.15
Adeline Jay Geo-Karis Illinois Beach Marina Fund	4,427,389.00	1,353,815.21	3,073,573.79	131,812.60
Aggregate Operations Regulatory Fund	150,500.00	68,911.26	81,588.74	25,572.53
Agricultural Premium Fund	1,043,200.00	992,801.91	50,398.09	49,669.29
Alternate Fuels Fund	1,225,000.00	1,220,612.99	4,387.01	7,127.09
Alternative Compliance Market Account Fund	150,000.00	149,830.50	169.50	152.00
Brownfields Redevelopment Fund	4,250,000.00	2,106,933.85	2,143,066.15	79,596.64
Clean Air Act (CAA) Permit Fund	19,455,600.00	17,195,098.21	2,260,501.79	131,372.67
Coal Mining Regulatory Fund	3,897,700.00	3,824,882.27	72,817.73	246,874.07
Community Water Supply Laboratory Fund	1,325,000.00	953,327.12	371,672.88	34,447.80
Conservation Police Operations Assistance Fund	50,000.00	48,910.37	1,089.63	23,488.22
Drug Traffic Prevention Fund	25,000.00	2,031.10	22,968.90	306.95
Drycleaner Environmental Response Trust Fund	5,360,000.00	3,160,513.03	2,199,486.97	378,333.01
Electronics Recycling Fund	500,000.00	478,996.33	21,003.67	0.00
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Environmental Laboratory Certification Fund	540,000.00	500,459.13	39,540.87	1,630.65
Environmental Protection Permit and Inspection Fund	8,601,200.00	6,697,570.33	1,903,629.67	29,941.80
Explosives Regulatory Fund	59,700.00	40,242.26	19,457.74	5,959.46
Hazardous Waste Fund	16,414,200.00	8,442,360.76	7,971,839.24	151,945.28
Hazardous Waste Occupational Licensing Fund	50,000.00	48,166.38	1,833.62	0.00
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Clean Water Fund	17,208,000.00	15,601,218.40	1,606,781.60	334,892.71
Illinois Forestry Development Fund	6,348,976.00	1,778,768.73	4,570,207.27	153,380.67
Illinois Habitat Fund	7,362,363.00	327,870.08	7,034,492.92	0.00
Illinois Wildlife Preservation Fund	2,132,219.00	296,778.45	1,835,440.55	0.00
Industrial Hygiene Regulatory and Enforcement Fund	8,000.00	7,811.15	188.85	0.00
Landfill Closure and Post-Closure Fund	400,000.00	0.00	400,000.00	0.00
Livestock Management Facilities Fund	30,000.00	5,487.60	24,512.40	1,270.75
Low-Level Radioactive Waste Facility Development and Operation Fund	990,000.00	767,767.94	222,232.06	35,243.78
Natural Areas Acquisition Fund	17,635,036.00	6,009,031.12	11,626,004.88	449,630.91
Natural Heritage Fund	75,200.00	42,130.91	33,069.09	11,738.10
Nuclear Safety Emergency Preparedness Fund	17,260,400.00	14,383,588.95	2,876,811.05	1,466,335.74
Off-Highway Vehicle Trails Fund	2,829,481.00	12,822.82	2,816,658.18	0.00
Open Space Lands Acquisition and Development Fund	88,475,632.00	15,805,251.20	72,670,380.80	96,697.86
Park and Conservation Fund	55,825,224.00	22,434,275.99	33,390,948.01	4,170,784.21
Partners for Conservation Fund	13,576,066.00	10,480,794.95	3,095,271.05	676,929.22
Partners for Conservation Projects Fund	5,754,958.00	0.00	5,754,958.00	0.00
Pesticide Control Fund	5,800,000.00	5,031,300.23	768,699.77	525,549.46
Plugging and Restoration Fund	515,900.00	221,785.47	294,114.53	45,875.70
Radiation Protection Fund	9,308,700.00	7,849,683.14	1,459,016.86	372,379.97
Salmon Fund	316,400.00	270,980.91	45,419.09	65,024.87
Snowmobile Trail Establishment Fund	258,315.00	119,503.36	138,811.64	0.00
Solid Waste Management Fund	17,108,000.00	12,570,483.19	4,537,516.81	822,378.64
State Boating Act Fund	30,328,535.00	12,354,675.66	17,973,859.34	1,459,308.17
State Furbearer Fund	296,945.00	143,282.98	153,662.02	0.00
State Migratory Waterfowl Stamp Fund	3,707,990.00	1,222,074.41	2,485,915.59	74,596.09
State Parks Fund	14,631,972.00	7,653,883.32	6,978,088.68	880,632.82
State Pheasant Fund	2,038,454.00	198,938.79	1,839,515.21	0.00
Subtitle D Management Fund	1,909,300.00	1,653,765.15	255,534.85	225.01
Underground Resources Conservation Enforcement Fund	5,598,300.00	244,890.65	5,353,409.35	42,940.30
Underground Storage Tank Fund	67,395,500.00	41,273,884.17	26,121,615.83	5,347,636.60
Used Tire Management Fund	9,622,400.00	6,046,320.97	3,576,079.03	129,124.33
Vehicle Inspection Fund	27,280,300.00	24,607,883.97	2,672,416.03	6,184,884.78
Water Revolving Fund	1,272,504,927.00	338,317,948.78	934,186,978.22	183,230.87
Wildlife and Fish Fund	77,543,377.00	60,406,198.13	17,137,178.87	6,249,592.29
Wildlife Prairie Park Fund	100,000.00	66,827.55	33,172.45	0.00
Anti-Pollution Fund	127,886,117.00	17,859,922.42	110,026,194.58	0.00

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

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
ENVIRONMENTAL AND BUSINESS REGULATION (Continued):				
Environmental Protection (Concluded):				
Build Illinois Bond Fund	255,276,228.00	19,865,786.60	235,410,441.40	0.00
Capital Development Fund	268,598,277.00	12,276,098.42	256,322,178.58	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	26,625,050.00	10,360,758.05	16,264,291.95	584,860.67
Agriculture Federal Projects Fund	2,600,000.00	970,816.47	1,629,183.53	120,483.52
Agriculture Pesticide Control Act Fund	625,000.00	367,151.88	257,848.12	11,814.77
DNR Federal Projects Fund	12,063,058.00	1,389,262.53	10,673,795.47	67.83
DNR Federal Projects Fund	**No Approp.**	5,878,109.60		949,319.56
Federal Aid Disaster Fund	127,000,000.00	7,973,274.18	119,026,725.82	1,405,472.56
Federal Civil Preparedness Administrative Fund	2,091,000.00	423,657.01	1,667,342.99	99,979.96
Federal Surface Mining Control and Reclamation Fund	4,652,600.00	2,996,708.35	1,655,891.65	412,756.13
Federal Title IV Fire Protection Assistance Fund	524,843.00	166,212.06	358,630.94	0.00
Flood Control Land Lease Fund	900,000.00	785,029.36	114,970.64	32,591.46
Forest Reserve Fund	500,000.00	253,891.67	246,108.33	0.00
Indoor Radon Mitigation Fund	1,250,000.00	399,639.04	850,360.96	115,964.09
Mines and Minerals Underground Injection Control Fund	378,300.00	218,924.44	159,375.56	13,710.24
National Flood Insurance Program Fund	542,100.00	455,669.68	86,430.32	63,215.80
Nuclear Civil Protection Planning Fund	5,500,000.00	370,975.01	5,129,024.99	93,744.89
U. S. Environmental Protection Fund	65,788,600.00	41,196,562.13	24,592,037.87	2,818,285.61
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
DNR Special Projects Fund	**No Approp.**	4,133,135.72		451,114.25
Environmental Protection Trust Fund	5,300,000.00	3,800,000.00	1,500,000.00	200,000.00
EPA Special State Projects Trust Fund	1,500,000.00	119,282.77	1,380,717.23	4,982.17
EPA Special State Projects Trust Fund	**No Approp.**	606,968.79		14,948.94
Land and Water Recreation Fund	12,524,481.00	750,000.00	11,774,481.00	0.00
Land Reclamation Fund	800,000.00	555,945.91	244,054.09	0.00
Natural Resources Restoration Trust Fund	1,400,000.00	111,305.20	1,288,694.80	24,456.87
Oil Spill Response Fund	50,000.00	0.00	50,000.00	0.00
Sheffield February 1982 Agreed Order Fund	271,200.00	174,595.51	96,604.49	11,065.51
Total, Environmental Protection	**$ 2,816,981,613.00**	**$ 818,023,981.19**	**$ 1,998,957,631.81**	**$ 42,262,007.14**
	No Approp.	**10,618,214.11**		**1,415,382.75**
		$ 828,642,195.30		**$ 43,677,389.89**
Business Regulation:				
General Revenue Fund	$ 18,028,100.00	$ 17,437,581.14	$ 590,518.86	$ 1,037,131.22
Appraisal Administration Fund	631,200.00	458,111.17	173,088.83	27,760.30
Athletics Supervision and Regulation Fund	400,000.00	12,142.64	387,857.36	2,711.00
Bank and Trust Company Fund	19,692,500.00	17,682,573.32	2,009,926.68	898,186.88
Cemetery Oversight Licensing and Disciplinary Fund	2,318,300.00	345,211.28	1,973,088.72	23,542.43
Child Labor and Day and Temporary Labor Services Enforcement Fund	586,700.00	447,381.23	139,318.77	-25,015.52
Clean Air Act (CAA) Permit Fund	1,556,900.00	1,471,464.00	85,436.00	9,083.30
Community Association Manager Licensing and Disciplinary Fund	393,700.00	260,749.99	132,950.01	0.00
Credit Union Fund	3,458,500.00	3,300,900.72	157,599.28	170,873.89
Department of Human Rights Special Fund	350,000.00	349,998.88	1.12	320,025.13
Department of Human Rights Training and Development Fund	350,000.00	7,594.42	342,405.58	4,244.65
Design Professional Administration and Investigation Fund	972,300.00	769,007.56	203,292.44	32,597.18
Dram Shop Fund	9,564,900.00	8,466,445.62	1,098,454.38	273,923.04
Employee Classification Fund	48,000.00	0.00	48,000.00	0.00
Environmental Protection Permit and Inspection Fund	1,319,200.00	1,307,898.85	11,301.15	17,604.62
Feed Control Fund	1,800,000.00	1,042,599.00	757,401.00	108,191.16
Fertilizer Control Fund	500,000.00	102,599.04	397,400.96	90,118.26
Financial Institution Fund	6,221,300.00	6,161,418.63	59,881.37	291,168.66
General Professions Dedicated Fund	4,961,200.00	4,252,677.40	708,522.60	212,232.14
Group Workers' Compensation Pool Insolvency Fund	68,922.00 *	68,921.49	0.51	0.00
Home Inspector Administration Fund	150,300.00	55,532.08	94,767.92	0.00
Horse Racing Fund	8,578,900.00	7,447,728.24	1,131,171.76	723,663.15
Illinois Animal Abuse Fund	4,000.00	0.00	4,000.00	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,000,000.00	685,313.41	314,686.59	18,251.07
Illinois State Dental Disciplinary Fund	974,545.00	918,201.01	56,343.99	41,828.72
Illinois State Medical Disciplinary Fund	4,840,200.00	2,854,932.77	1,985,267.23	187,247.53

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

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
ENVIRONMENTAL AND BUSINESS REGULATION (Concluded):				
Business Regulation (Concluded):				
Illinois State Pharmacy Disciplinary Fund.....	1,524,700.00	1,146,745.17	377,954.83	76,243.37
Illinois State Podiatric Disciplinary Fund.....	9,800.00	2,798.56	7,001.44	323.18
Illinois Underground Utility Facilities Damage Prevention Fund.....	125,000.00	65,170.00	59,830.00	0.00
Illinois Workers' Compensation Commission Operations Fund.....	27,078,800.00	24,271,332.13	2,807,467.87	2,105,035.77
Insurance Financial Regulation Fund.....	23,899,200.00	17,807,055.70	6,092,144.30	1,102,293.08
Insurance Producer Administration Fund.....	22,038,000.00	15,060,442.38	6,977,557.62	1,021,135.67
Motor Fuel and Petroleum Standards Fund.....	50,000.00	33,804.59	16,195.41	3,091.93
Nursing Dedicated and Professional Fund.....	2,422,000.00	1,694,479.05	727,520.95	101,441.36
Optometric Licensing and Disciplinary Board Fund....	309,300.00	203,050.70	106,249.30	7,918.93
Partners for Conservation Fund.....	125,500.00	93,488.05	32,011.95	7,819.21
Pawnbroker Regulation Fund.....	155,600.00	147,706.88	7,893.12	6,784.95
Pollution Control Board Fund.....	17,200.00	17,068.10	131.90	269.57
Professional Regulation Evidence Fund.....	9,700.00	0.00	9,700.00	0.00
Professions Indirect Cost Fund.....	34,774,900.00	28,994,895.57	5,780,004.43	4,863,884.01
Public Pension Regulation Fund.....	2,530,500.00	1,801,333.36	729,166.64	84,787.86
Public Utility Fund.....	31,216,600.00	28,038,803.23	3,177,796.77	1,324,025.15
Real Estate Audit Fund.....	38,800.00	0.00	38,800.00	0.00
Real Estate License Administration Fund.....	4,588,900.00	4,060,966.76	527,933.24	180,912.37
Real Estate Research and Education Fund.....	19,000.00	18,500.00	500.00	18,500.00
Registered Certified Public Accountants' Administration and Disciplinary Fund.....	295,100.00	195,162.45	99,937.55	755.86
Savings and Residential Finance Regulatory Fund.....	4,756,900.00	3,559,465.28	1,197,434.72	197,572.27
Savings Institutions Regulatory Fund.....	1,400,000.00	40,228.35	1,359,771.65	2,750.36
Transportation Regulatory Fund.....	18,208,700.00	13,013,208.42	5,195,491.58	577,200.80
Underground Storage Tank Fund.....	100,000.00	82,910.87	17,089.13	6,154.50
Used Tire Management Fund.....	18,500.00	18,499.30	0.70	2,443.84
Wage Theft Enforcement.....	30,000.00	0.00	30,000.00	0.00
Weights and Measures Fund.....	5,569,700.00	4,729,804.02	839,895.98	370,324.30
Wireless Carrier Reimbursement Fund.....	17,300,000.00	13,453,385.72	3,846,614.28	626,866.73
Wireless Service Emergency Fund.....	76,000,000.00	68,610,268.99	7,389,731.01	9,910,764.95
Capital Development Fund.....	52,857.00	0.00	52,857.00	0.00
Agriculture Federal Projects Fund.....	1,315,000.00	813,752.79	501,247.21	73,285.86
Department of Labor Federal Projects Fund.....	1,590,100.00	1,483,408.67	106,691.33	-30,893.32
Federal Industrial Services Fund.....	3,000,000.00	1,742,892.37	1,257,107.63	9,149.02
Senior Health Insurance Program Fund.....	2,316,740.00	2,316,739.11	0.89	0.00
Special Projects Division Fund.....	3,993,500.00	3,043,818.49	949,681.51	990,984.80
Wholesome Meat Fund.....	7,598,500.00	5,854,627.73	1,743,872.27	248,788.72
Agricultural Master Fund.....	869,000.00	516,530.96	352,469.04	3,911.41
Pollution Control Board State Trust Fund.....	**No Approp.**	348,952.81		51,501.37
Self-Insurers Security Fund.....	**No Approp.**	13,765,839.52		16,587.61
Total, Business Regulation..... $	**384,117,764.00 $**	**318,839,327.64 $**	**65,278,436.36 $**	**28,359,895.32**
	No Approp.	**14,114,792.33**		**68,088.98**
	$	**332,954,119.97**	**$**	**28,427,984.30**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION..... $	**3,201,099,377.00 $**	**1,136,863,308.83 $**	**2,064,236,068.17 $**	**70,621,902.46**
	No Approp.	**24,733,006.44**		**1,483,471.73**
	$	**1,161,596,315.27**	**$**	**72,105,374.19**
PUBLIC PROTECTION AND JUSTICE:				
Public Safety:				
General Revenue Fund..... $	291,420,481.00 $	283,907,154.48 $	7,513,326.52 $	19,122,991.27
Death Certificate Surcharge Fund.....	400,000.00	400,000.00	0.00	71,054.86
Death Penalty Abolition Fund.....	18,700,100.00	57,626.24	18,642,473.76	0.00
Drug Traffic Prevention Fund.....	500,000.00	283,997.99	216,002.01	7,900.00
Federal Asset Forfeiture Fund.....	2,000,000.00	1,830,497.03	169,502.97	623,752.54
Fire Prevention Fund.....	33,723,000.00	22,795,658.09	10,927,341.91	1,995,068.33
Firearms Owner's Notification Fund.....	1,000,000.00	999,270.26	729.74	130,512.45
Homeland Security Emergency Preparedness Fund.....	412,000,000.00	167,831,915.57	244,168,084.43	29,705,175.30
ICJIA Violence Prevention Fund.....	926,377.00	503,482.96	422,894.04	59,935.61
Illinois Fire Fighters' Memorial Fund.....	200,000.00	88,636.51	111,363.49	86,552.47
Illinois Military Family Relief Fund.....	5,000,000.00	884,500.00	4,115,500.00	6,500.00
Illinois National Guard Armory Construction Fund....	591,600.00	31.00	591,569.00	0.00
Illinois State Crime Stoppers Association Fund.....	150,000.00	0.00	150,000.00	0.00
Law Enforcement Camera Grant Fund.....	1,000,000.00	676,392.71	323,607.29	241,505.25
LEADS Maintenance Fund.....	3,500,000.00	1,553,375.34	1,946,624.66	34,327.97

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

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
PUBLIC PROTECTION AND JUSTICE (Continued):				
Public Safety (Concluded):				
Medicaid Fraud and Abuse Prevention Fund	250,000.00	0.00	250,000.00	0.00
Military Affairs Trust Fund	1,000,000.00	12,343.22	987,656.78	0.00
Money Laundering Asset Recovery Fund	2,000,000.00	1,961,119.93	38,880.07	610,255.42
Motor Carrier Safety Inspection Fund	2,600,000.00	2,440,037.72	159,962.28	0.00
Motor Vehicle Theft Prevention Trust Fund	6,988,300.00	6,955,147.91	33,152.09	795,050.78
Nuclear Safety Emergency Preparedness Fund	7,582,100.00	6,852,952.44	729,147.56	533,407.03
Over Dimensional Load Police Escort Fund	125,000.00	108,432.78	16,567.22	6,739.41
Police Training Board Services Fund	100,000.00	0.00	100,000.00	0.00
Prescription Pill and Drug Disposal Fund	200,000.00	0.00	200,000.00	0.00
Radiation Protection Fund	1,500,000.00	1,139,535.77	360,464.23	86,110.61
September 11th Fund	100,000.00	80,618.47	19,381.53	53,181.81
Sex Offender Investigation Fund	100,000.00	16,567.67	83,432.33	0.00
Sex Offender Registration Fund	100,000.00	0.00	100,000.00	0.00
State Asset Forfeiture Fund	4,500,000.00	2,507,024.71	1,992,975.29	885,956.14
State Crime Laboratory Fund	1,000,000.00	557,528.91	442,471.09	79,229.37
State Offender DNA Identification System Fund	3,423,500.00	2,840,224.78	583,275.22	495,912.56
State Police DUI Fund	1,150,000.00	1,039,197.48	110,802.52	739,900.52
State Police Operations Assistance Fund	22,000,000.00	14,421,335.26	7,578,664.74	41,083.26
State Police Services Fund	33,200,000.00	16,567,867.24	16,632,132.76	1,121,440.16
State Police Streetgang-Related Crime Fund	10,000.00	0.00	10,000.00	0.00
State Police Vehicle Fund	12,000,000.00	9,888,236.28	2,111,763.72	8,246,215.28
State Police Vehicle Maintenance Fund	500,000.00	0.00	500,000.00	0.00
State Police Whistleblower Reward and Protection Fund	14,000,000.00	11,647,199.08	2,352,800.92	9,579.48
State Police Wireless Service Emergency Fund	1,800,000.00	597,339.49	1,202,660.51	102,465.82
Traffic and Criminal Conviction Surcharge Fund	24,203,300.00	22,459,687.71	1,743,612.29	3,730,703.17
Underground Storage Tank Fund	4,261,900.00	3,099,824.48	1,162,075.52	284,368.65
Build Illinois Bond Fund	25,176,837.00	0.00	25,176,837.00	0.00
Capital Development Fund	86,497,270.00	7,828,250.81	78,669,019.19	20,151.64
Criminal Justice Trust Fund	97,991,900.00	44,316,773.47	53,675,126.53	3,770,505.87
Federal Civil Preparedness Administrative Fund	1,200,000.00	273,914.19	926,085.81	0.00
Federal Support Agreement Revolving Fund	34,068,600.00	24,156,326.29	9,912,273.71	1,503,360.73
Fire Prevention Division Fund	839,700.00	516,403.75	323,296.25	19,148.85
Illinois State Police Federal Projects Fund	20,100,000.00	15,263,673.40	4,836,326.60	2,008,618.65
Juvenile Accountability Incentive Block Grant Fund	4,500,000.00	3,846,326.93	653,673.07	1,179,431.32
Criminal Justice Information Projects Fund	400,000.00	109,321.14	290,678.86	15,124.67
Disaster Response and Recovery Fund	12,000,000.00	563,243.68	11,436,756.32	445,066.48
State Police Motor Vehicle Theft Prevention Trust Fund	600,000.00	329,870.66	270,129.34	54,419.55
Total, Public Safety	**$ 1,199,179,965.00**	**$ 684,208,863.83**	**$ 514,971,101.17**	**$ 78,922,703.28**
Corrections:				
General Revenue Fund	$ 1,296,670,900.00	$ 1,284,878,536.09	$ 11,792,363.91	$ 129,009,233.19
Department of Corrections Reimbursement and Education Fund	46,000,000.00	31,371,501.04	14,628,498.96	5,795,851.95
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	139,643.77	60,356.23	96,541.09
Build Illinois Bond Fund	3,821,298.00	0.00	3,821,298.00	0.00
Capital Development Fund	273,141,303.00	19,495,174.55	253,646,128.45	0.00
Working Capital Revolving Fund	53,914,100.00	48,237,022.25	5,677,077.75	5,989,285.71
Total, Corrections	**$ 1,673,747,601.00**	**$ 1,384,121,877.70**	**$ 289,625,723.30**	**$ 140,890,911.94**
Courts:				
General Revenue Fund	$ 398,472,800.00	$ 397,662,902.04	$ 809,897.96	$ 3,150,434.97
Continuing Legal Education Trust Fund	1,050,000.00	249,217.91	800,782.09	124,491.56
Foreign Language Interpreter Fund	145,100.00	0.00	145,100.00	0.00
Lawyers' Assistance Program Fund	939,800.00	469,000.00	470,800.00	0.00
Mandatory Arbitration Fund	26,515,000.00	5,365,904.71	21,149,095.29	1,373,294.49
State's Attorney's Appellate Prosecutor's County Fund	2,798,500.00	2,072,944.22	725,555.78	100,604.86
Supreme Court Historic Preservation Fund	10,000,000.00	628,789.91	9,371,210.09	3,124.18
Build Illinois Bond Fund	235,000.00	0.00	235,000.00	0.00
Capital Development Fund	15,087,165.00	584,620.95	14,502,544.05	0.00
Special Federal Grant Projects Fund	2,200,000.00	692,775.45	1,507,224.55	0.00

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

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
PUBLIC PROTECTION AND JUSTICE (Concluded):				
Courts (Concluded):				
State Appellate Defender Federal Trust Fund.....	210,000.00	138,606.12	71,393.88	0.00
Narcotics Profit Forfeiture Fund.....	2,500,000.00	1,937,381.12	562,618.88	77,115.26
Total, Courts..... $	**460,153,365.00 $**	**409,802,142.43 $**	**50,351,222.57 $**	**4,829,065.32**
TOTAL, PUBLIC PROTECTION AND JUSTICE..... $	**3,333,080,931.00 $**	**2,478,132,883.96 $**	**854,948,047.04 $**	**224,642,680.54**
GENERAL GOVERNMENT:				
Legislative Agencies:				
General Revenue Fund..... $	93,282,500.00 $	80,501,324.90 $	12,781,175.10 $	3,461,637.77
Audit Expense Fund.....	23,833,100.00	21,317,124.53	2,515,975.47	4,325,904.94
General Assembly Computer Equipment Revolving Fund..	1,600,000.00	20,853.41	1,579,146.59	6,350.15
General Assembly Operations Revolving Fund.....	500,000.00	14,319.44	485,680.56	261.50
Capital Development Fund.....	343,781,070.00	33,744,368.57	310,036,701.43	0.00
Total, Legslative Agencies..... $	**462,996,670.00 $**	**135,597,990.85 $**	**327,398,679.15 $**	**7,794,154.36**
Elected Officers:				
General Revenue Fund..... $	674,134,700.00 $	658,807,327.78 $	15,327,372.22 $	18,973,900.26
Motor Fuel Tax - State Fund.....	1,300,000.00	1,300,000.00	0.00	0.00
Accessible Electronic Information Service Fund.....	77,000.00	56,075.00	20,925.00	14,018.75
Agricultural Premium Fund.....	60,000.00	26,134.75	33,865.25	0.00
Agriculture in the Classroom Fund.....	70,000.00	70,000.00	0.00	17,500.00
Alternate Fuels Fund.....	225,000.00	225,000.00	0.00	0.00
Asbestos Abatement Fund.....	3,114,900.00	2,486,027.63	628,872.37	4,536.87
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund.....	7,750,000.00	7,618,058.21	131,941.79	52,189.27
Attorney General Tobacco Fund.....	3,500,000.00	3,378,706.11	121,293.89	12,657.44
Attorney General Sex Offender Awareness, Training, and Education Fund.....	50,000.00	0.00	50,000.00	0.00
Attorney General Whistleblower Reward and Protection Fund.....	8,700,000.00	7,814,638.66	885,361.34	675,380.15
Attorney General's Grant Fund.....	5,000.00	4,692.17	307.83	0.00
Autism Awareness Fund.....	10,000.00	0.00	10,000.00	0.00
Bank and Trust Company Fund.....	220,500.00	65,308.76	155,191.24	0.00
Boy Scout and Girl Scout Fund.....	20,000.00	3,250.00	16,750.00	0.00
CDLIS/AAMVAnet Trust Fund.....	900,000.00	650,974.82	249,025.18	76,247.72
Charitable Trust Stabilization Fund.....	2,000,000.00	640.00	1,999,360.00	640.00
Chicago Police Memorial Foundation Fund.....	10,000.00	10,000.00	0.00	0.00
Child Support Administrative Fund.....	240,000.00	212,572.16	27,427.84	151.36
Comptroller's Administrative Fund.....	1,500,000.00	402,543.21	1,097,456.79	19,049.47
Department of Business Services Special Operations Fund.....	9,870,200.00	8,532,103.74	1,338,096.26	7,249.11
Division of Corporations Registered Limited Liability Partnership Fund.....	191,300.00	87,508.23	103,791.77	4,192.01
Domestic Violence Fund.....	500,000.00	477,725.00	22,275.00	0.00
Estate Tax Collection Distributive Fund.....	27,000,000.00	2,612,908.26	24,387,091.74	0.00
Family Responsibility Fund.....	200,000.00	30,630.45	169,369.55	4,398.81
Fire Prevention Fund.....	191,700.00	188,720.55	2,979.45	0.00
Governor's Grant Fund.....	100,000.00	0.00	100,000.00	0.00
Horse Racing Fund.....	201,400.00	37,574.26	163,825.74	11,359.66
Illinois Charity Bureau Fund.....	1,600,000.00	1,587,570.39	12,429.61	8,511.21
Illinois EMS Memorial Scholarship and Training Fund.	5,000.00	0.00	5,000.00	0.00
Illinois Gaming Law Enforcement Fund.....	1,300,000.00	1,018,896.72	281,103.28	32.94
Illinois Pan Hellenic Trust Fund.....	75,000.00	40,032.00	34,968.00	0.00
Illinois Police Association Fund.....	40,000.00	40,000.00	0.00	0.00
Illinois Professional Golfers Association Foundation Junior Golf Fund.....	50,000.00	50,000.00	0.00	12,500.00
Illinois Route 66 Heritage Project Fund.....	130,000.00	130,000.00	0.00	0.00
Indigent BAIID Fund.....	500,000.00	191,393.80	308,606.20	48,910.46
International Brotherhood of Teamsters Fund.....	3,000.00	0.00	3,000.00	0.00
Lieutenant Governor's Grant Fund.....	50,000.00	0.00	50,000.00	0.00
Live and Learn Fund.....	20,900,000.00	20,614,053.12	285,946.88	132,929.75
Lobbyist Registration Administration Fund.....	1,118,300.00	885,277.34	233,022.66	2,071.60
Mammogram Fund.....	140,000.00	140,000.00	0.00	35,000.00
Marine Corps Scholarship Fund.....	100,000.00	100,000.00	0.00	25,000.00
Master Mason Fund.....	40,000.00	40,000.00	0.00	10,000.00

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

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
GENERAL GOVERNMENT (Continued):				
Elected Officers (Concluded)				
Monitoring Device Driving Permit Administration Fee Fund	3,000,000.00	1,439,129.56	1,560,870.44	11,598.85
Motor Vehicle License Plate Fund	15,561,600.00	10,054,273.45	5,507,326.55	1,422,863.32
Motor Vehicle Review Board Fund	354,500.00	264,024.14	90,475.86	15,543.74
Octave Chanute Aerospace Heritage Fund	5,000.00	0.00	5,000.00	0.00
Organ Donor Awareness Fund	225,000.00	225,000.00	0.00	56,250.00
Ovarian Cancer Awareness Fund	10,000.00	10,000.00	0.00	0.00
Park District Youth Program Fund	35,000.00	35,000.00	0.00	8,750.00
Police Memorial Committee Fund	200,000.00	200,000.00	0.00	50,000.00
Professional Sports Teams Education Fund	700,000.00	0.00	700,000.00	0.00
Rotary Club Fund	5,000.00	5,000.00	0.00	3,750.00
Secretary of State DUI Administration Fund	2,500,000.00	1,685,737.39	814,262.61	112,755.76
Secretary of State Evidence Fund	5,000.00	1,364.63	3,635.37	0.00
Secretary of State Identification Security and Theft Prevention Fund	8,800,000.00	1,423,304.28	7,376,695.72	20,694.23
Secretary of State Police DUI Fund	30,000.00	23,476.00	6,524.00	0.00
Secretary of State Police Services Fund	500,000.00	366,574.68	133,425.32	9,159.92
Secretary of State Special License Plate Fund	7,000,000.00	3,959,815.42	3,040,184.58	91,004.61
Secretary of State Special Services Fund	29,250,000.00	22,384,661.47	6,865,338.53	1,985,498.19
Secretary of State's Grant Fund	500,000.00	31,213.82	468,786.18	0.00
Securities Audit and Enforcement Fund	13,101,700.00	8,730,438.64	4,371,261.36	391,067.30
Securities Investors Education Fund	1,291,100.00	1,117,674.33	173,425.67	813,964.00
Share the Road Fund	20,000.00	20,000.00	0.00	5,000.00
Sheet Metal Workers International Association of Illinois Fund	3,000.00	0.00	3,000.00	0.00
State Library Fund	24,300.00	3,817.44	20,482.56	1,250.00
State Lottery Fund	50,300.00	50,300.00	0.00	0.00
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
State Pensions Fund	9,343,930.00	8,609,149.65	734,780.35	252,042.11
State Treasurer's Bank Services Trust Fund	8,100,000.00	3,067,288.18	5,032,711.82	341,651.05
Support Our Troops Fund	15,000.00	0.00	15,000.00	0.00
Vehicle Inspection Fund	4,011,000.00	3,041,060.34	969,939.66	111,412.65
Violent Crime Victims Assistance Fund	8,768,700.00	6,689,854.98	2,078,845.02	97,471.12
Build Illinois Bond Fund	50,017,992.00	219,598.77	49,798,393.23	0.00
Capital Development Fund	8,820,322.00	2,461,221.10	6,359,100.90	0.00
Attorney General Federal Grant Fund	2,750,000.00	2,746,250.62	3,749.38	184,057.51
Federal Title III Social Security and Employment Service Fund	453,000.00	380,774.46	72,225.54	1,040.75
Library Services Fund	7,000,000.00	6,744,086.65	255,913.35	110,374.26
Secretary of State Federal Projects Fund	700,000.00	54,428.00	645,572.00	2,095.99
Attorney General State Projects and Court Ordered Distribution Fund	8,350,000.00	4,350,194.41	3,999,805.59	2,053,287.74
Attorney General State Projects and Court Ordered Distribution Fund	**No Approp.**	3,376,837.04		-6,238.96
Statewide Grand Jury Prosecution Fund	50,000.00	37,410.46	12,589.54	0.00
Total, Elected Officers	**$ 959,784,444.00**	**$ 810,368,465.99**	**$ 149,415,978.01**	**$ 28,301,009.94**
	No Approp.	**3,376,837.04**		**-6,238.96**
		$ 813,745,303.03		**$ 28,294,770.98**
Other Agencies:				
General Revenue Fund	$ 2,714,221,928.00	$ 2,675,723,645.04	$ 38,498,282.96	$ 15,895,835.90
General Revenue Fund	7,397,876.00 *	7,397,875.65	0.35	0.00
Education Assistance Fund	39,152.00	39,151.88	0.12	39,151.88
Road Fund	177,875,954.00	122,115,689.55	55,760,264.45	615,144.66
Motor Fuel Tax - State Fund	46,330,100.00	43,799,757.26	2,530,342.74	2,221,382.64
Abandoned Residential Property Municipality Relief Fund	200,000.00	0.00	200,000.00	0.00
Anna Veterans' Home Fund	9.00	9.00	0.00	9.00
Asbestos Abatement Fund	132,279.00	13,604.89	118,674.11	0.00
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	1,146.00	1,145.69	0.31	1,145.69
Attorney General Whistleblower Reward and Protection Fund	5,829.00	5,828.67	0.33	5,828.67
Capital Development Board Revolving Fund	8,160,497.00	7,301,467.42	859,029.58	128,428.90
Capital Litigation Trust Fund	271.00	0.00	271.00	0.00
Child Support Administrative Fund	14,923.00	14,922.81	0.19	14,922.81

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

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
GENERAL GOVERNMENT (Continued):				
Other Agencies (Continued):				
Court of Claims Administration and Grant Fund.....	450,000.00	241,936.80	208,063.20	6,211.70
DCFS Children's Services Fund.....	1,626,121.00	1,612,373.51	13,747.49	297,569.27
Debt Collection Fund.....	20,000.00	19,997.57	2.43	15,079.30
Department of Corrections Reimbursement and Education Fund.....	36,753.00	36,753.00	0.00	36,753.00
Dram Shop Fund.....	162,200.00	140,232.50	21,967.50	7,786.33
Federal Financing Cost Reimbursement Fund.....	**No Approp.**	75,872.00		0.00
Federal Workforce Training Fund.....	58,095.00	58,094.88	0.12	58,094.88
Financial Institution Fund.....	75.00	74.50	0.50	74.50
Fire Prevention Fund.....	1,427.00	1,426.83	0.17	1,426.83
Food and Drug Safety Fund.....	75.00	75.00	0.00	75.00
Foreclosure Prevention Program Fund.....	10,000,000.00	2,949,547.80	7,050,452.20	175,142.00
Guardianship and Advocacy Fund.....	18.00	17.91	0.09	17.91
Health Insurance Reserve Fund.....	2,900,775,800.00	2,175,295,691.74	725,480,108.26	386,884,063.45
Heartsaver AED Fund.....	30,855.00	30,855.00	0.00	30,855.00
Help Illinois Vote Fund.....	20,600,000.00	4,418,385.18	16,181,614.82	284,670.58
ICCB Adult Education Fund.....	24.00	23.86	0.14	23.86
Illinois Affordable Housing Trust Fund.....	57,000,000.00	31,132,991.50	25,867,008.50	11,269,678.00
Illinois Gaming Law Enforcement Fund.....	2,261,000.00	1,512,073.96	748,926.04	32,708.33
Illinois Health Facilities Planning Fund.....	60.00	59.16	0.84	59.16
Illinois Power Agency Operations Fund.....	57,389.00	57,388.72	0.28	57,388.72
Illinois State Fair Fund.....	4,014.00	4,013.51	0.49	4,013.51
Illinois State Medical Disciplinary Fund.....	7,138.00	7,137.07	0.93	7,137.07
Illinois Tax Increment Fund.....	23,692,700.00	21,086,744.43	2,605,955.57	5,322,944.05
Illinois Workers' Compensation Commission Operations Fund.....	793.00	792.85	0.15	792.85
Insurance Financial Regulation Fund.....	283.00	282.80	0.20	282.80
Insurance Producer Administration Fund.....	2,800.00	2,800.00	0.00	2,800.00
LaSalle Veterans' Home Fund.....	13,463.00	13,463.00	0.00	13,463.00
Lead Poisoning Screening, Prevention, and Abatement Fund.....	200.00	200.00	0.00	200.00
Local Government Distributive Fund.....	184,280,000.00	177,231,489.82	7,048,510.18	26,585,618.80
Local Government Distributive Fund.....	1,203,628,866.00 *	1,203,628,865.31	0.69	0.00
Local Government Video Gaming Distributive Fund.....	60,000,000.00	3,735,469.67	56,264,530.33	-1,916.25
Manteno Veterans' Home Fund.....	9,691.00	9,690.52	0.48	9,690.52
Medical Special Purposes Trust Fund.....	240.00	239.76	0.24	239.76
Metabolic Screening and Treatment Fund.....	679.00	678.32	0.68	678.32
Motor Vehicle License Plate Fund.....	149.00	149.00	0.00	149.00
Nuclear Safety Emergency Preparedness Fund.....	3,287.00	3,286.23	0.77	3,286.23
Park and Conservation Fund.....	24.00	23.59	0.41	23.59
Personal Property Tax Replacement Fund.....	59,104,800.00	55,858,267.89	3,246,532.11	3,757,828.66
Personal Property Tax Replacement Fund.....	1,308,161,353.00 *	1,308,161,352.51	0.49	0.00
Pet Population Control Fund.....	320.00	320.00	0.00	320.00
Professions Indirect Cost Fund.....	332,941.00	332,940.36	0.64	332,940.36
Public Transportation Fund.....	1,493,100.00	1,150,593.47	342,506.53	15,010.29
Quincy Veterans' Home Fund.....	38,905.00	38,904.08	0.92	38,904.08
Real Estate License Administration Fund.....	123.00	122.38	0.62	122.38
Regional Transportation Authority Occupation and Use Tax Replacement Fund.....	32,000,000.00	30,560,308.87	1,439,691.13	4,738,561.79
Rental Housing Support Program Fund.....	26,100,000.00	10,634,786.00	15,465,214.00	317,085.00
School Infrastructure Fund.....	713,400.00	599,301.56	114,098.44	0.00
Secretary of State Identification Security and Theft Prevention Fund.....	484.00	483.29	0.71	483.29
Secretary of State Special Services Fund.....	115,615.00	115,613.66	1.34	115,613.66
Securities Audit and Enforcement Fund.....	1,211.00	1,210.91	0.09	1,210.91
Senior Citizens Real Estate Deferred Tax Revolving Fund.....	9,200,000.00	6,381,468.08	2,818,531.92	0.00
Sex Offender Management Board Fund.....	100,000.00	3,221.00	96,779.00	3,221.00
State and Local Sales Tax Reform Fund.....	64,000,000.00	61,823,417.91	2,176,582.09	9,477,123.57
State Asset Forfeiture Fund.....	35.00	34.97	0.03	34.97
State Gaming Fund.....	167,976,257.00	146,305,945.24	21,670,311.76	12,832,169.31
State Lottery Fund.....	1,041,945,514.00	604,667,868.37	437,277,645.63	44,257,612.81
State Lottery Fund.....	**No Approp.**	135,000,000.00		0.00
State Offender DNA Identification System Fund.....	806.00	805.56	0.44	805.56
State Parks Fund.....	26,188.00	26,187.79	0.21	26,187.79
State Police Services Fund.....	2,499.00	2,499.00	0.00	2,499.00

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

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
GENERAL GOVERNMENT (Concluded):				
Other Agencies (Concluded):				
Tattoo and Body Piercing Establishment Registration Fund	6,713.00	6,712.50	0.50	6,712.50
Tax Compliance and Administration Fund	16,467,200.00	9,508,507.23	6,958,692.77	1,535,132.26
Teacher Certificate Fee Revolving Fund	185.00	184.38	0.62	184.38
Tobacco Settlement Recovery Fund	2,580.00	2,579.88	0.12	2,579.88
Traffic and Criminal Conviction Surcharge Fund	100,000.00	60,933.86	39,066.14	3,094.78
Transportation Regulatory Fund	60.00	60.00	0.00	60.00
Underground Storage Tank Fund	1,762,500.00	1,736,202.49	26,297.51	189,481.40
Weights and Measures Fund	666.00	666.00	0.00	666.00
Wildlife and Fish Fund	30,025.00	30,024.65	0.35	30,024.65
Build Illinois Bond Fund	197,555,239.00	37,652,746.66	159,902,492.34	69,251.02
Capital Development Fund	483,082,263.00	56,351,153.66	426,731,109.34	79,932.35
School Construction Fund	1,119,375,642.00	255,037,018.15	864,338,623.85	0.00
Agriculture Federal Projects Fund	153.00	153.00	0.00	153.00
Agriculture Pesticide Control Act Fund	1,181.00	1,180.81	0.19	1,180.81
Alcoholism and Substance Abuse Fund	22,243.00	22,242.54	0.46	22,242.54
Court of Claims Federal Grant Fund	10,000,000.00	886,215.88	9,113,784.12	374,426.79
DCFS Federal Projects Fund	2,003.00	2,002.52	0.48	2,002.52
DHS Federal Projects Fund	29,569.00	29,568.83	0.17	29,568.83
DHS Special Purpose Trust Fund	285.00	284.70	0.30	284.70
Employment and Training Fund	104,857.00	104,856.37	0.63	104,856.37
Federal Civil Preparedness Administrative Fund	9,362.00	9,361.79	0.21	9,361.79
Federal Title III Social Security and Employment Service Fund	3,261.00	3,260.22	0.78	3,260.22
Illinois Department of Revenue Federal Trust Fund	250,000.00	155,495.90	94,504.10	44,584.60
Local Initiative Fund	46,438.00	46,437.35	0.65	46,437.35
Old Age Survivors Insurance Fund	95.00	95.00	0.00	95.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	17,128.00	17,128.00	0.00	17,128.00
Public Health Services Fund	41,926.00	41,925.88	0.12	41,925.88
SBE Federal Department of Education Fund	816.00	815.81	0.19	815.81
Senior Health Insurance Program Fund	218.00	0.00	218.00	0.00
U. S. Environmental Protection Fund	549.00	548.02	0.98	548.02
USDA Women, Infants and Children Fund	64,557.00	64,556.56	0.44	64,556.56
Vocational Rehabilitation Fund	146,342.00	145,880.37	461.63	21,341.44
Wholesome Meat Fund	77.00	77.00	0.00	77.00
Communications Revolving Fund	182,401,840.00	141,358,441.15	41,043,398.85	20,892,769.41
Facilities Management Revolving Fund	300,822,089.00	188,614,015.62	112,208,073.38	35,137,588.98
Professional Services Fund	10,524,405.00	8,965,709.64	1,558,695.36	998,582.29
State Garage Revolving Fund	76,654,400.00	55,152,126.70	21,502,273.30	15,462,057.92
State Surplus Property Revolving Fund	4,413,700.00	2,961,166.38	1,452,533.62	279,918.08
Statistical Services Revolving Fund	177,414,747.00	139,998,216.52	37,416,530.48	23,279,641.58
Workers' Compensation Revolving Fund	165,890,689.00	124,838,710.59	41,051,978.41	16,016,793.18
Working Capital Revolving Fund	35,330.00	35,329.52	0.48	35,329.52
County Option Motor Fuel Tax Fund	678,200.00	672,808.34	5,391.66	30,155.59
County Option Motor Fuel Tax Fund	**No Approp.**	31,829,830.26		0.00
DNR Special Projects Fund	123.00	122.13	0.87	122.13
Federal HOME Investment Trust Fund	49,864,600.00	15,182,957.20	34,681,642.80	0.00
Group Insurance Premium Fund	95,740,100.00	83,882,816.59	11,857,283.41	14,104,843.38
Home Rule Municipal Retailers' Occupation Tax Fund	2,373,900.00	488,241.37	1,885,658.63	248.04
Home Rule Municipal Retailers' Occupation Tax Fund	**No Approp.**	861,845,586.06		0.00
Illinois Arts Council State Trust Fund	178.00	177.65	0.35	177.65
Illinois Prepaid Tuition Trust Fund	400.00	399.90	0.10	399.90
Municipal Telecommunications Fund	**No Approp.**	271,266,713.64		0.00
Pollution Control Board State Trust Fund	3.00	2.49	0.51	2.49
Public Health Special State Projects Fund	372.00	372.00	0.00	372.00
Self-Insurers Security Fund	767.00	766.67	0.33	766.67
State Employees Deferred Compensation Plan Fund	1,500,000.00	1,125,214.91	374,785.09	61,324.97
State Employees Deferred Compensation Plan Fund	**No Approp.**	164,314,956.83		443,267.08
State Employees Retirement System Fund	300,000,000.00	27,690,882.89	272,309,117.11	3,695,509.90
State Employees Retirement System Fund	**No Approp.**	1,811,248,222.29		411,064.59
Total, Other Agencies	**$ 13,327,857,710.00**	**$ 9,859,199,430.33**	**$ 3,468,658,279.67**	**$ 658,645,235.78**
	No Approp.	**3,275,581,181.08**		**854,331.67**
		$ 13,134,780,611.41		**$ 659,499,567.45**
TOTAL, GENERAL GOVERNMENT	**$ 14,750,638,824.00**	**$ 10,805,165,887.17**	**$ 3,945,472,936.83**	**$ 694,740,400.08**
	No Approp.	**3,278,958,018.12**		**848,092.71**
		$ 14,084,123,905.29		**$ 695,588,492.79**

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

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
DEBT SERVICE:				
Debt Service - Principal:				
Build Illinois Bond Fund.....	$ 686,235,770.00	$ 686,235,769.27	$ 0.73	0.00
General Obligation B.R. & I. Fund.....	1,581,360,000.00	1,479,070,750.55	102,289,249.45	0.00
General Obligation B.R. & I. Fund.....	48,000,000.00 *	48,000,000.00	0.00	0.00
Total, Debt Service-Principal.....	**$ 2,315,595,770.00**	**$ 2,213,306,519.82**	**$ 102,289,250.18**	**0.00**
Debt Service - Interest:				
General Obligation B.R. & I. Fund.....	$ 1,370,547,500.00	$ 1,300,669,582.01	$ 69,877,917.99	0.00
General Obligation B.R. & I. Fund.....	146,305,710.00 *	146,305,709.79	0.21	0.00
Total, Debt Service-Interest.....	**$ 1,516,853,210.00**	**$ 1,446,975,291.80**	**$ 69,877,918.20**	**0.00**
Mature Bonds and Coupons and Other Debt Service:				
General Obligation Bond Rebate Fund.....	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Build Illinois B.R. & I. Fund.....	383,762,094.00	$ 342,096,750.56	41,665,343.44	0.00
Illinois Civic Center B.R. & I. Fund.....	14,000,000.00	13,784,665.63	215,334.37	0.00
Matured Bond and Coupon Fund.....	500,000.00	170,000.00	330,000.00	0.00
Total, Matured Bonds and Coupons and Other Debt Service	**399,262,094.00**	**356,051,416.19**	**43,210,677.81**	**0.00**
TOTAL, DEBT SERVICE.....	**$ 4,231,711,074.00**	**$ 4,016,333,227.81**	**$ 215,377,846.19**	**0.00**
REFUNDS:				
Other Refunds:				
General Revenue Fund.....	6,464,129.00	6,443,684.47	20,444.53	39,185.56
Road Fund.....	2,558,000.00	2,514,406.12	43,593.88	182,069.27
Motor Fuel Tax - State Fund.....	22,000,000.00	17,977,831.00	4,022,169.00	3,198,696.55
Adeline Jay Geo-Karis Illinois Beach Marina Fund....	25,000.00	20,297.54	4,702.46	0.00
Aeronautics Fund.....	500.00	0.00	500.00	0.00
Anna Veterans' Home Fund.....	22,700.00	4,929.31	17,770.69	347.64
Appraisal Administration Fund.....	2,900.00	0.00	2,900.00	0.00
Bank and Trust Company Fund.....	2,900.00	562.50	2,337.50	0.00
Care Provider Fund for Persons with Developmental Disability.....	1,000,000.00	0.00	1,000,000.00	0.00
Clean Air Act (CAA) Permit Fund.....	100,000.00	31,154.00	68,846.00	0.00
Corporate Franchise Tax Refund Fund.....	106,404.00 *	106,403.95	0.05	0.00
County Provider Trust Fund.....	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union Fund.....	1,000.00	125.00	875.00	0.00
Design Professional Administration and Investigation Fund.....	2,400.00	80.00	2,320.00	0.00
Dram Shop Fund.....	5,000.00	2,450.00	2,550.00	500.00
Drug Traffic Prevention Fund.....	**No Approp.**	4,092.13		0.00
Drug Treatment Fund.....	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection Fund.	100,000.00	38,410.00	61,590.00	0.00
Estate Tax Refund Fund.....	13,440,082.00 *	13,440,081.62	0.38	0.00
Financial Institution Fund.....	3,400.00	0.00	3,400.00	0.00
Fire Prevention Fund.....	8,800.00	7,665.00	1,135.00	75.00
General Professions Dedicated Fund.....	30,100.00	12,075.00	18,025.00	2,595.00
Home Inspector Administration Fund.....	1,000.00	250.00	750.00	0.00
Horse Racing Fund.....	300.00	0.00	300.00	0.00
Hospital Provider Fund.....	5,000,000.00	0.00	5,000,000.00	0.00
Illinois Clean Water Fund.....	500,000.00	989.62	499,010.38	0.00
Illinois State Dental Disciplinary Fund.....	6,555.00	5,305.00	1,250.00	1,515.00
Illinois State Medical Disciplinary Fund.....	9,700.00	820.00	8,880.00	0.00
Illinois State Pharmacy Disciplinary Fund.....	11,600.00	1,990.00	9,610.00	325.00
Illinois State Podiatric Disciplinary Fund.....	1,000.00	0.00	1,000.00	0.00
Illinois Underground Utility Facilities Damage Prevention Fund.....	1,000.00	0.00	1,000.00	0.00
Illinois Workers' Compensation Commission Operations Fund.....	**No Approp.**	9,209.26		0.00
Income Tax Refund Fund.....	2,258,845,910.00 *	2,258,845,908.02	1.98	15,786,536.05
Insurance Financial Regulation Fund.....	49,000.00	425.53	48,574.47	0.00
Insurance Premium Tax Refund Fund.....	1,276,962.00 *	1,276,962.00	0.00	0.00
Insurance Producer Administration Fund.....	882,000.00	43,393.34	838,606.66	11,330.00
LaSalle Veterans' Home Fund.....	30,000.00	29,988.00	12.00	17,500.00
Long Term Care Provider Fund.....	2,750,000.00	289,518.70	2,460,481.30	62,946.00
Low-Level Radioactive Waste Facility Development and Operation Fund.....	4,900.00	0.00	4,900.00	0.00

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

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
REFUNDS (Concluded):				
Other Refunds (Concluded):				
Manteno Veterans' Home Fund	80,000.00	73,493.31	6,506.69	33,622.70
Mental Health Fund	100,000.00	5,224.96	94,775.04	0.00
Motor Vehicle Theft Prevention Trust Fund	75,000.00	0.00	75,000.00	0.00
Nursing Dedicated and Professional Fund	9,700.00	495.00	9,205.00	50.00
Optometric Licensing and Disciplinary Board Fund	2,400.00	0.00	2,400.00	0.00
Pawnbroker Regulation Fund	1,000.00	0.00	1,000.00	0.00
Personal Property Tax Replacement Fund	200.00	0.00	200.00	0.00
Plugging and Restoration Fund	25,000.00	0.00	25,000.00	0.00
Pollution Control Board Fund	1,000.00	15.00	985.00	15.00
Public Utility Fund	26,500.00	1,418.17	25,081.83	0.00
Quincy Veterans' Home Fund	44,600.00	41,631.17	2,968.83	7,725.10
Radiation Protection Fund	89,400.00	13,093.00	76,307.00	0.00
Real Estate License Administration Fund	7,800.00	2,000.00	5,800.00	200.00
Savings and Residential Finance Regulatory Fund	4,900.00	125.00	4,775.00	0.00
Sexual Assault Services Fund	400.00	0.00	400.00	0.00
Solid Waste Management Fund	5,000.00	0.00	5,000.00	0.00
State Boating Act Fund	30,000.00	14,707.00	15,293.00	0.00
State Gaming Fund	50,000.00	0.00	50,000.00	0.00
State Lottery Fund	100,000.00	17,567.04	82,432.96	352.00
State Parks Fund	50,000.00	9,978.50	40,021.50	100.00
TOMA Consumer Protection Fund	8,700.00	0.00	8,700.00	0.00
Transportation Regulatory Fund	24,700.00	9,304.90	15,395.10	700.00
Underground Resources Conservation Enforcement Fund	25,000.00	350.00	24,650.00	0.00
Underground Storage Tank Fund	20,000.00	600.00	19,400.00	0.00
Weights and Measures Fund	2,600.00	260.00	2,340.00	0.00
Wildlife and Fish Fund	1,150,000.00	317,056.62	832,943.38	-50.00
Youth Drug Abuse Prevention Fund	30,000.00	0.00	30,000.00	0.00
IMSA Income Fund	27,600.00	10,270.00	17,330.00	0.00
DHS Federal Projects Fund	25,000.00	0.00	25,000.00	0.00
Federal Civil Preparedness Administrative Fund	**No Approp.**	483.02		0.00
Federal Title III Social Security and Employment Service Fund	300,000.00	0.00	300,000.00	0.00
Illinois State Police Federal Projects Fund	**No Approp.**	162,157.05		200.00
Maternal and Child Health Services Block Grant Fund	10,000.00	0.00	10,000.00	0.00
Preventive Health and Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Public Health Services Fund	75,000.00	0.00	75,000.00	0.00
SBE Federal Department of Agriculture Fund	**No Approp.**	21,547.46		0.00
SBE Federal Department of Education Fund	**No Approp.**	894,907.47		0.00
State Appellate Defender Federal Trust Fund	**No Approp.**	5,998.67		0.00
USDA Women, Infants and Children Fund	200,000.00	0.00	200,000.00	0.00
Vocational Rehabilitation Fund	5,000.00	0.00	5,000.00	0.00
Vocational Rehabilitation Fund	**No Approp.**	178,839.42		0.00
Communications Revolving Fund	3,293,400.00	3,140,074.76	153,325.24	1,125.00
DHS Recoveries Trust Fund	**No Approp.**	2,664,696.61		754,571.70
Department on Aging State Projects Fund	**No Approp.**	394,987.43		0.00
State Garage Revolving Fund	1,000.00	377.96	622.04	0.00
Statistical Services Revolving Fund	5,300,000.00	2,438,984.00	2,861,016.00	0.00
Working Capital Revolving Fund	7,400.00	0.00	7,400.00	0.00
Early Intervention Services Revolving Fund	300,000.00	177,444.48	122,555.52	13,478.80
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Public Aid Recoveries Trust Fund	**No Approp.**	1,013,805.40		5,634.53
State Employees Deferred Compensation Plan Fund	**No Approp.**	69,989.11		0.00
State Employees Retirement System Fund	**No Approp.**	25,487,283.87		15,212.08
TOTAL, REFUNDS	**$ 2,327,773,542.00**	**$ 2,307,370,176.59**	**$ 20,403,365.41**	**$ 19,360,939.67**
	No Approp.	**30,907,996.90**		**775,618.31**
		$ 2,338,278,173.49		**$ 20,136,557.98**
TOTAL, APPROPRIATED FUNDS	**$ 95,167,556,008.00**	**$ 66,945,535,178.81**	**$ 28,222,020,829.19**	**$ 3,553,892,914.70**
	No Approp.	**3,943,255,460.89**		**55,531,827.61**
		$ 70,888,790,639.70		**$ 3,609,424,742.31**

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

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
		NON-APPROPRIATED FUNDS		
HEALTH AND SOCIAL SERVICES:				
Health:				
CMS vs AFSCME Wages Trust Fund	$	2,717,133.77	$	3,345.54
Child Support Enforcement Trust Fund		533,336.91		95,606.71
Comprehensive Health Insurance Board Payroll Trust Fund		2,700,924.68		110,903.14
Total, Health	**$**	**5,951,395.36**	**$**	**209,855.39**
Social Services:				
Child Support Enforcement Trust Fund	$	171,539,322.69	$	377,599.03
CMS vs AFSCME Wages Trust Fund		20,100,382.23		20,100,382.23
Deaf and Hard of Hearing Special Projects Fund		29,900.00		22,900.00
Electronic Benefits Transfer Fund		213,715,106.00		0.00
ICJIA Violence Prevention Special Projects Fund		9,163,664.86		-41,615.04
Veterans' Affairs Library Grant Fund		50,000.00		31,374.12
Total, Social Services	**$**	**414,598,375.78**	**$**	**20,490,640.34**
TOTAL, HEALTH AND SOCIAL SERVICES	**$**	**420,549,771.14**	**$**	**20,700,495.73**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
Economic Development:				
DCEO Projects Fund	$	812,071.60		0.00
MPEA Grants Fund		6,934,560.24		0.00
State Cooperative Extension Service Trust Fund		13,443,900.00	$	6,721,950.00
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT	**$**	**21,190,531.84**	**$**	**6,721,950.00**
EDUCATION:				
Elementary and Secondary Education:				
U.S. Department of Education Jobs Program Fund	$	6,330,976.00		0.00
Teachers Health Insurance Security Fund		248,125.68	$	21,345.41
Teachers Retirement Excess Benefit Fund		42,450,570.29		0.00
Teachers Retirement System Fund		4,892,861,041.28		538,542.06
Total, Elementary and Secondary Education	**$**	**4,941,890,713.25**	**$**	**559,887.47**
Higher Education:				
BHE State Projects Fund	$	19,903,084.29	$	679,069.47
IMSA Special Purposes Trust Fund		964,211.26		169,133.46
ISAC Loan Purchase Program Payroll Trust Fund		2,845,125.70		0.00
Total, Higher Education	**$**	**23,712,421.25**	**$**	**848,202.93**
TOTAL, EDUCATION	**$**	**4,965,603,134.50**	**$**	**1,408,090.40**
TRANSPORTATION:				
Highways:				
Illinois State Toll Highway Revenue Fund	$	678,105,502.84	$	1,416,796.42
ENVIRONMENT AND BUSINESS REGULATION:				
Environmental Protection:				
CMS vs AFSCME Wages Trust Fund	$	4,255,973.96	$	4,255,973.96
J.J. Wolf Memorial for Conservation Investigation Fund		934.82		0.00
Total, Environmental Protection	**$**	**4,256,908.78**	**$**	**4,255,973.96**
Business Regulation:				
Department of Insurance Federal Trust Fund	$	8,888,868.72	$	7,303,695.49
ICC Federal Grants Trust Fund		325,830.53		43,285.20
CMS vs AFSCME Wages Trust Fund		31,325.07		0.00
Debt Settlement Consumer Protection Fund		6,172.00		6,172.00
Department of Insurance State Trust Fund		316,026.00		0.00
Department of Labor Special State Trust Fund		2,170,550.38		31,823.84
Horse Racing Equity Trust Fund		2,414,958.51		5.30
Human Rights Commission Special Projects Trust Fund		63,681.07		11,904.76
Illinois Racing Board Charity Fund		750,000.00		0.00

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

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
ENVIRONMENT AND BUSINESS REGULATION (Concluded):				
Business Regulation (Concluded):				
Injured Workers' Benefit Fund		1,294,855.42		215,624.69
Quarter Horse Purse Fund		81,150.30		0.00
Rate Adjustment Fund		11,223,830.48		19,685.55
Real Estate Recovery Fund		11,458.35		11,458.35
Regulatory Fund		26,171.62		170.00
Second Injury Fund		1,114,693.67		0.00
Self-Insurers Administration Fund		390,569.73		17,522.36
Standardbred Purse Fund		116,159.70		116,159.70
Total, Business Regulation	$	**29,226,301.55**	$	**7,777,507.24**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION	$	**33,483,210.33**	$	**12,033,481.20**
PUBLIC PROTECTION AND JUSTICE:				
Public Safety:				
Law Enforcement Officers Training Board Federal Projects Fund	$	453,461.20	$	147,714.44
ICJIA Violence Prevention Special Projects Fund		3,357,859.11		751,272.54
Total, Public Safety	$	**3,811,320.31**	$	**898,986.98**
Corrections:				
CMS vs AFSCME Wages Trust Fund	$	10,841,624.23	$	10,841,624.23
Courts:				
Supreme Court Federal Projects Fund	$	1,240,639.35	$	308,460.12
Judges Retirement Excess Benefit Fund		724,994.89		0.00
Judges Retirement System Fund		115,558,367.09		16,357.01
Supreme Court Special State Projects Fund		5,899.13		0.00
Total, Courts	$	**117,529,900.46**	$	**324,817.13**
TOTAL, PUBLIC PROTECTION AND JUSTICE	$	**132,182,845.00**	$	**12,065,428.34**
GENERAL GOVERNMENT:				
Legislative Agencies:				
General Assembly Retirement Excess Benefit Fund	$	41,709.66		0.00
General Assembly Retirement System Fund		20,408,670.54	$	73,140.25
Total, Legislative Agencies	$	**20,450,380.20**	$	**73,140.25**
Elected Officers:				
Cemetery Consumer Protection Fund	$	160,022.91		0.00
College Savings Pool Administrative Trust Fund		811,463.36	$	75,367.74
Commercial Consolidation Fund		38,048,792,511.51		0.00
Comptroller Debt Recovery Trust Fund		20,796,782.72		54,885.96
Convention Center Support Fund		7,345,247.72		443,053.05
IPTIP Administrative Trust Fund		3,072,015.65		123,015.85
Illinois Executive Mansion Trust Fund		29,158.31		1,280.50
Kaskaskia Commons Permanent Fund		12,890.00		0.00
Metropolitan Pier and Exposition Authority Trust Fund		113,357,538.95		0.00
Municipal Economic Development Fund		315,630.39		11,349.47
Payroll Consolidation Fund		4,358,488,813.82		0.00
Protest Fund		10,673,161.20		0.00
Secretary of State Interagency Grant Fund		2,052,362.35		161,885.54
Secretary of State International Registration Plan Fund		97,392,396.53		48,442.08
Social Security Administration Fund		395,249.39		0.00
State Off-Set Claims Fund		48,661,216.57		-20,249.19
State Whistleblower Reward and Protection Fund		21,780,504.40		0.00
Unclaimed Property Trust Fund		948,602.35		0.00
Warrant Escheat Fund		10,075,580.22		0.00
Total, Elected Officers	$	**42,745,161,148.35**	$	**899,031.00**
Other Agencies:				
Tennessee Valley Authority Local Trust Fund	$	318,061.98		0.00
Business District Retailers' Occupation Tax Fund		12,150,840.60		0.00
Capital Development Board Contributory Trust Fund		28,237,074.69	$	119,726.49
CDB Special Projects Fund		851,683.48		0.00
Community College Health Insurance Security Fund		58,978,857.10		3,978,719.04

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

Function and Fund	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2013	Lapse Period Warrants Issued (July 1 to December 31, 2013
GENERAL GOVERNMENT (Concluded):				
Other Agencies (Concluded):				
County and Mass Transit District Fund		214,200,998.28		0.00
County Automobile Renting Tax Fund		247,780.31		0.00
County Public Safety Retailers' Occupation Tax Fund		86,206,881.03		0.00
County Water Commission Tax Fund		33,250,744.08		0.00
Deferred Lottery Prize Winners Trust Fund		57,839,434.02		0.00
Flexible Spending Account Fund		28,618,457.71		432,952.04
Flood Prevention Occupation Tax State Trust Fund		11,198,121.70		0.00
Home Rule County Retailers' Occupation Tax Fund		400,716,197.94		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		9,795,485.69		0.00
Illinois Municipal Retirement System Fund		1,249,468,157.45		0.00
Illinois State Board of Investments Fund		28,699,622.42		416,320.94
Illinois Tourism Tax Fund		19,114,759.50		0.00
Local Government Health Insurance Reserve Fund		40,315,674.21		4,764,768.29
Local Government Tax Fund		1,653,052,750.29		-7.96
Metro East Mass Transit District Tax Fund		29,443,004.75		0.00
Metro-East Park and Recreation District Fund		4,360,466.51		0.00
Municipal Automobile Renting Tax Fund		6,055,612.17		0.00
Municipal Wireless Service Emergency Fund		7,828,216.59		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		110,255,213.07		0.00
RTA Sales Tax Fund		1,118,104,408.34		0.00
School Facility Occupation Tax Fund		47,546,799.16		0.00
Sports Facilities Tax Trust Fund		39,420,150.16		0.00
State Employees Retirement Excess Benefit Fund		117,500.79		0.00
Teachers Health Insurance Security Fund		455,011,619.52		60,485,890.45
Total, Other Agencies	$	**5,751,404,573.54**	$	**70,198,369.29**
TOTAL, GENERAL GOVERNMENT	$	**48,517,016,102.09**	$	**71,170,540.54**
DEBT SERVICE:				
Mature Bonds and Coupons and Other Debt Service:				
Illinois State Toll Highway Revenue Fund	$	272,136,847.81		0.00
REFUNDS:				
Other Refunds:				
Child Support Enforcement Trust Fund	$	9,651,795.73	$	188,139.70
Direct Deposit Administration Fund		39,357,724.52		0.00
Educational Labor Relations Board Fair Share Trust Fund		27,893.99		0.00
General Assembly Retirement System Fund		46,072.99		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		853.36		0.00
ICJIA Violence Prevention Special Projects Fund		0.00		-24,673.49
IMSA Special Purposes Trust Fund		112,630.92		0.00
Judges Retirement System Fund		14,459.06		0.00
Protest Fund		42,848,531.81		0.00
Safety Responsibility Fund		629,303.94		0.00
Social Security Administration Fund		613,951.32		299,137.31
Tax Suspense Trust Fund		78,005.46		61,465.16
Teachers Health Insurance Security Fund		861,231.06		0.00
Teachers Retirement System Fund		78,956,999.40		-64,123.82
Unclaimed Property Trust Fund		107,156,875.22		216,207.30
Total, Other Refunds	$	**280,356,328.78**	$	**676,152.16**
TOTAL, NON-APPROPRIATED FUNDS	$	**55,320,624,274.33**	$	**126,192,934.79**
GRAND TOTAL, ALL FUNDS	$	**126,209,414,914.03**	$	**3,735,617,677.10**