

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (actual as of 02/23/10)

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
GENERAL FUNDS								
Common School	29,955	161,611	0	1,720,255	1,911,820	203	1,884,852	26,766
Common School Special Account	185,242	999,699	0	0	1,184,941	1,161,821	0	23,120
Education Assistance	61,079	425,265	0	294,939	781,283	83	777,297	3,903
General Revenue	3,542	11,306,089	3,954,147	1,151,461	16,415,239	3,132,000	13,271,628	11,611
TOTAL GENERAL FUNDS	279,818	12,892,664	3,954,147	3,166,655	20,293,283	4,294,106	15,933,777	65,400
HIGHWAY FUNDS								
Grade Crossing Protection	739	0	0	26,750	27,489	3,062	17,519	6,909
Motor Fuel Tax	97,594	768,598	100	6	866,298	787,508	67,483	11,306
Motor Fuel Tax Counties	0	0	0	132,275	132,275	0	132,275	0
Motor Fuel Tax Municipalities	0	0	0	185,510	185,510	0	185,510	0
Motor Fuel Tax Townships and Road Districts	0	0	0	60,036	60,036	0	60,036	0
Road	417,505	495,782	1,368,589	199,948	2,481,824	199,437	1,781,688	500,699
State Construction Account	172,145	287,876	0	150,008	610,029	40	485,643	124,346
TOTAL HIGHWAY FUNDS	687,984	1,552,256	1,368,689	754,534	4,363,462	990,047	2,730,155	643,260
SPECIAL STATE FUNDS								
Academic Quality Assurance	4	172	0	0	177	0	42	134
Accessible Electronic Information Service	82	0	0	48	130	8	54	68
Adeline Jay Geo-Karis Illinois Beach Marina	554	1,871	0	2	2,427	837	1,379	210
Aeronautics	118	115	0	0	233	19	39	176
African-American HIV/AIDS Response	1,418	0	0	0	1,418	3	0	1,415
AG Court Ordered and Voluntary Compliance Payment Projects	19,864	2,304	0	1	22,170	19	3,703	18,448
AG Whistleblower Reward and Protection	22,903	3,118	0	1	26,023	14	5,840	20,169
Aggregate Operations Regulatory	155	172	0	0	327	5	153	169
Agricultural Premium	6,849	1,330	0	15,844	24,023	150	22,329	1,544
Agriculture in the Classroom	36	30	0	0	66	0	25	41
Alternate Fuels	2,263	1,104	0	0	3,367	1,500	735	1,131
Alternative Compliance Market Account	359	2	0	0	361	7	0	353
Alzheimer's Disease Research	291	0	0	143	434	84	156	193
Ambulance Revolving Loan	3,110	15	0	0	3,126	0	0	3,126
Anna Veterans Home	501	446	990	9	1,946	0	854	1,092
Appraisal Administration	590	2,342	0	0	2,932	521	423	1,988
Asbestos Abatement	6,769	2,500	0	2	9,271	17	2,120	7,134
Assistance to the Homeless	195	0	0	167	362	10	285	67
Assisted Living and Shared Housing Regulatory	360	150	0	0	510	93	212	205
Attorney General's Grant	5	0	0	0	5	0	0	5
Auction Regulation Administration	299	25	0	0	324	251	54	19
Audit Expense	14,853	1,680	0	21,994	38,527	4,939	29,820	3,768
Autism Research Checkoff	63	0	0	0	63	0	0	63
Autoimmune Disease Research	44	0	0	0	44	0	0	44
Bank and Trust Company	19,625	14,256	0	0	33,881	3,514	10,276	20,092
Boy Scout and Girl Scout	5	4	0	0	9	0	0	9
Brownfields Redevelopment	2,435	10	1,347	1	3,793	0	1,998	1,795
Capital Development Board Revolving	768	3,406	0	0	4,174	295	139	3,740
Capital Litigation Trust	4,437	16	0	13,904	18,356	2	15,507	2,848

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Care Provider Fund for Persons with a Developmental Disability	7,507	9,765	16,769	1	34,042	15	30,645	3,382
Career and Technical Education	0	0	0	11,804	11,804	0	11,804	0
CDLIS/AAMVAnet Trust	245	435	0	0	680	83	462	135
Charitable Trust Stabilization	1,441	247	0	0	1,688	0	0	1,688
Charter Schools Revolving Loan	88	12	0	0	99	62	20	18
Chicago and Northeast Illinois District Council of Carpenters	0	0	0	0	0	0	0	0
Child Abuse Prevention	457	5	0	162	625	188	97	340
Child Labor and Day and Temporary Labor Services Enforcement	732	17	0	0	749	368	313	69
Child Support Administrative	9,978	32,429	76,990	27,600	146,997	1,906	141,601	3,491
Cigarette Fire Safety Standard Act	0	0	0	0	0	0	0	0
Clean Air Act (CAA) Permit	9,847	8,969	0	5	18,822	2	10,871	7,949
Coal Mining Regulatory	520	2,935	0	0	3,455	2	1,658	1,795
Coal Technology Development Assistance	2,294	3,584	0	8,362	14,240	1,421	10,850	1,969
Community Health Center Care	939	299	0	0	1,238	338	125	776
Community Mental Health Medicaid Trust	14,820	66	68,153	2	83,041	802	52,685	29,554
Community Water Supply Laboratory	1,058	218	0	1	1,277	405	817	54
Comptroller's Administrative	135	234	4	0	373	71	159	142
Continuing Legal Education Trust	20	2	0	0	22	5	17	0
Corporate Headquarters Relocation Assistance	1,168	0	0	332	1,500	0	1,500	0
County Provider Trust	1,279	447,013	550,006	0	998,299	0	990,096	8,203
Court of Claims Administration and Grant	0	0	83	0	83	0	82	1
Credit Union	1,021	3,446	0	0	4,468	692	1,618	2,157
Cycle Rider Safety Training	9,318	1,937	0	0	11,256	15	2,456	8,785
DCFS Children's Services	22,209	2,563	204,296	17,007	246,075	663	205,213	40,199
Death Certificate Surcharge	1,004	1,122	0	0	2,126	689	1,292	145
Debt Collection	46	10	0	0	56	0	19	37
Department of Business Services Special Operations	1,905	6,247	0	0	8,152	865	3,509	3,778
Department of Corrections Reimbursement and Education	4,298	9,747	14,593	6	28,643	412	21,776	6,454
Design Professionals Administration and Investigation	1,147	1,273	0	0	2,420	357	550	1,513
Diabetes Research Checkoff	46	1	0	106	152	7	64	82
Digital Divide Elimination	5,216	21	0	5,000	10,237	7	10,118	112
Digital Divide Elimination Infrastructure	2,796	0	0	0	2,796	48	400	2,347
Domestic Violence Abuser Services	28	20	0	0	48	9	0	39
Domestic Violence Shelter and Service	381	430	0	0	811	42	364	405
Downstate Public Transportation	499	0	0	104,444	104,943	17,604	87,223	116
Downstate Transit Improvement	0	0	0	17,482	17,482	0	0	17,482
Dram Shop	2,654	3,778	0	0	6,432	427	4,286	1,720
Drivers Education	26	11,418	0	0	11,444	1,615	9,041	788
Drug Rebate	7,565	144	251,752	190,254	449,715	0	426,334	23,381
Drug Traffic Prevention	108	98	0	0	206	8	106	91
Drug Treatment	1,127	2,421	0	0	3,548	2,208	332	1,009
Drunk and Drugged Driving Prevention	187	1,029	0	0	1,216	21	1,130	65

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Drycleaner Environmental Response Trust	4,387	3,025	0	0	7,412	0	2,538	4,874
Economic Research and Information	87	2	0	0	89	1	13	75
Electronics Recycling	129	348	0	0	477	0	202	275
Emergency Planning and Training	1	0	0	0	1	0	0	1
Emergency Public Health	314	2,619	0	0	2,933	673	404	1,856
Emergency Response Reimbursement	34	0	0	0	34	0	0	34
EMS Assistance	170	125	0	0	294	83	108	104
End Stage Renal Disease Facility Licensing	0	0	0	0	0	0	0	0
Energy Efficiency Trust	4,726	1,071	0	0	5,797	1,118	1,688	2,990
Environmental Laboratory Certification	266	294	0	0	560	3	243	314
Environmental Protection Permit and Inspection	2,278	4,931	0	4	7,213	649	5,257	1,306
Epilepsy Treatment and Education Grants-in-Aid	26	0	0	0	26	0	0	26
Estate Tax Collection Distributive	0	0	0	9,436	9,436	2	9,434	0
Explosives Regulatory	102	68	0	0	169	2	83	85
Facility Licensing	309	111	0	0	420	194	197	29
Fair and Exposition	1,414	0	0	1,108	2,522	949	554	1,019
Family Care	157	17,072	4,675	0	21,904	0	19,082	2,822
Federal Asset Forfeiture	1,062	5	1,642	0	2,709	1	1,053	1,654
Federal High Speed Rail Trust	0	0	0	0	0	0	0	0
Feed Control	762	855	0	0	1,617	494	750	373
Fertilizer Control	349	412	0	0	761	124	394	243
Financial Institution	7,742	4,039	0	0	11,781	2,016	2,998	6,768
Fire Prevention	22,766	3,729	0	0	26,495	8,292	13,748	4,454
Fire Service and Small Equipment	2,052	10	0	0	2,062	0	0	2,062
Fire Truck Revolving Loan	454	835	0	0	1,288	0	250	1,038
Firearm Owner's Notification	791	595	0	0	1,386	194	289	903
Food and Drug Safety	93	874	0	0	967	14	779	174
Foreign Language Interpreter	0	0	0	0	0	0	0	0
Fund for Illinois' Future	4,668	40	0	0	4,708	2,250	-187	2,645
FY09 Budget Relief	35,215	0	0	-4,000	31,215	617	15,662	14,936
Gaining Early Awareness and Readiness for Undergraduate Programs	7,604	38	2,599	0	10,241	12	1,174	9,056
General Assembly Computer Equipment Revolving	290	17	0	0	307	76	24	206
General Assembly Operations Revolving	89	9	0	0	98	0	38	60
General Professions Dedicated	7,964	9,753	0	0	17,717	6,610	5,833	5,274
Good Samaritan Energy Trust	27	0	0	0	28	0	0	28
Governor's Grant	7	3	0	0	10	0	3	7
Group Home Loan Revolving	23	18	0	0	41	0	0	41
Guardianship and Advocacy	51	34	0	0	85	0	31	54
Hazardous Waste	6,435	3,070	0	1,505	11,010	602	8,663	1,744
Hazardous Waste Occupational Licensing	55	9	0	0	65	0	61	4
Hazardous Waste Research	141	195	0	0	336	0	182	154
Health and Human Services Medicaid Trust	53,268	214	0	13,280	66,761	5,193	39,238	22,331
Health Facility Plan Review	1,799	1,262	0	0	3,061	1,191	1,128	742

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Health Insurance Reserve	22,620	877,854	17,117	0	917,591	0	866,417	51,174
Healthcare Provider Relief	0	0	0	0	0	0	0	0
Healthy Smiles	0	0	0	23	23	0	0	23
Hearing Instrument Dispenser Examining and Disciplinary	93	56	0	0	149	40	65	44
Heartsaver AED	11	0	0	100	111	0	102	9
Help Illinois Vote	14,557	69	5,109	0	19,735	0	2,342	17,393
High Speed Internet Services and Information Technology	4,000	0	0	0	4,000	2,475	123	1,402
Home Care Services Agency Licensure	573	474	0	0	1,047	36	308	703
Home Inspector Administration	1,790	109	0	0	1,898	1,077	78	744
Horse Racing	720	4,417	0	565	5,702	250	4,810	642
Hospice	6	2	0	0	8	0	0	8
Hospital Basic Services Preservation	0	0	0	0	0	0	0	0
Hospital Provider	154,293	539,744	753,551	0	1,447,587	99,906	1,293,613	54,067
ICCB Adult Education	1	0	12,507	7	12,515	0	12,472	43
ICCB Contracts and Grants	200	1,297	0	0	1,497	0	1,432	65
ICCB Federal Trust	48	0	142	0	190	0	6	184
ICCB Instructional Development and Enhancement Applications Revolving	0	56	0	0	56	0	56	0
Illinois Affordable Housing Trust	8,316	17,978	0	1	26,295	6	20,486	5,803
Illinois AgriFIRST Program	202	0	0	0	203	0	0	203
Illinois Animal Abuse	9	2	0	0	10	0	1	9
Illinois Capital Revolving Loan	10,025	1,358	0	0	11,382	2,907	1,054	7,421
Illinois Charity Bureau	1,673	1,091	0	1	2,765	11	982	1,771
Illinois Clean Water	7,913	14,531	0	88	22,532	6,541	7,463	8,528
Illinois Department of Agriculture Laboratory Services Revolving	112	295	0	0	408	13	285	110
Illinois Equity	739	129	0	0	868	3	0	866
Illinois Fire Fighters' Memorial	2,728	290	0	0	3,017	0	134	2,883
Illinois Forestry Development	117	488	468	1	1,075	0	846	229
Illinois Future Teacher Corps Scholarship	99	28	0	0	127	0	0	127
Illinois Gaming Law Enforcement	311	2,158	0	1	2,471	127	2,016	329
Illinois Habitat	3,113	732	0	1	3,846	77	626	3,144
Illinois Health Facilities Planning	3,848	1,469	0	0	5,317	1,103	1,029	3,184
Illinois Historic Sites	432	837	967	0	2,237	203	1,727	307
Illinois Military Family Relief	1,139	1,251	0	202	2,592	0	1,188	1,404
Illinois National Guard Armory Construction	149	0	0	0	149	0	145	4
Illinois Pan Hellenic Trust	73	25	0	0	98	0	22	76
Illinois PGA Foundation Junior Golf	20	15	0	0	35	0	10	25
Illinois Racing Quarterhorse Breeders	23	13	0	0	36	1	15	20
Illinois Route 66 Heritage Project	24	68	0	0	92	0	50	42
Illinois School Asbestos Abatement	422	424	0	0	846	240	487	119
Illinois Sports Facilities	1,987	36,162	0	0	38,149	0	33,240	4,910
Illinois Standardbred Breeders	302	1	0	1,120	1,423	108	1,196	119
Illinois State Dental Disciplinary	1,167	4,252	0	0	5,419	608	670	4,141
Illinois State Fair	575	4,655	0	0	5,230	39	2,469	2,723
Illinois State Medical Disciplinary	8,753	766	0	0	9,520	6,772	2,693	54
Illinois State Podiatric Disciplinary	556	27	0	0	583	261	98	225
Illinois Tax Increment	2,491	11,470	0	0	13,961	1	13,624	337

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Illinois Thoroughbred Breeders	219	0	0	1,602	1,821	15	1,781	24
Illinois Underground Utility Facilities Damage Prevention	40	23	0	0	64	22	39	2
Illinois Veterans Assistance	3,254	919	0	7	4,180	0	997	3,183
Illinois Veterans' Homes	129	0	0	138	267	0	56	211
Illinois Veterans' Rehabilitation	1,103	0	0	3,165	4,267	66	3,892	309
Illinois Wildlife Preservation	654	27	250	190	1,121	7	357	757
Illinois Workers' Compensation Commission Operations	2,868	17,385	0	10,001	30,253	15,065	13,460	1,728
IMSA Income	1,252	1,060	0	0	2,311	23	1,276	1,013
Independent Academic Medical Center	0	1,525	2,475	0	4,000	0	4,000	0
Indigent BAIID	0	104	0	0	104	0	0	104
Industrial Hygiene Regulatory and Enforcement	9	3	0	0	12	0	0	12
Innovations in Long-Term Care Quality Demonstration Grants	3,100	557	0	0	3,657	226	841	2,590
Insurance Financial Regulation	4,040	20,196	0	0	24,236	4,540	8,927	10,769
Insurance Producer Administration	9,972	15,830	0	0	25,802	9,215	6,984	9,603
Intercity Passenger Rail	51	0	0	598	649	0	598	51
Intermodal Facilities Promotion	0	0	0	0	0	0	0	0
International and Promotional	148	6	0	0	154	32	30	92
International Tourism	8,154	5,694	0	0	13,848	3,791	3,581	6,477
Interpreters for the Deaf	87	100	0	0	187	0	23	164
ISAC Accounts Receivable	98	14	0	0	112	18	84	10
ISAC Contracts and Grants	207	0	0	0	207	32	174	0
Juvenile Accountability Incentive Block Grant	4,347	20	1,740	0	6,107	7	1,001	5,099
Juvenile Rehabilitation Services Medicaid Matching	64	0	133	0	197	0	133	64
Landfill Closure and Post-Closure	308	0	0	0	308	2	0	306
Large Business Attraction	1,377	109	0	0	1,486	10	125	1,350
LaSalle Veterans Home	1,678	989	2,305	16	4,988	0	1,699	3,289
Law Enforcement Camera Grant	3,177	1,029	0	0	4,206	1,974	5	2,228
Lawyers' Assistance Program	442	432	0	0	874	0	440	434
Lead Poisoning Screening, Prevention, and Abatement	338	2,390	0	0	2,728	112	2,452	164
LEADS Maintenance	376	1,236	0	0	1,611	125	1,275	211
Live and Learn	178	0	0	13,936	14,115	16	9,645	4,454
Livestock Management Facilities	127	12	0	0	139	61	1	76
Lobbyist Registration Administration	564	63	0	0	627	114	382	131
Local Government Distributive	84,435	0	0	315,231	399,666	42	399,625	0
Local Tourism	5,710	10,159	0	0	15,869	5,521	8,089	2,259
Long Term Care Monitor/Receiver	1,562	1,483	0	0	3,046	1,313	1,285	448
Long-Term Care Provider	63,341	146,965	341,861	20,018	572,185	2	549,519	22,664
Mammogram	42	79	0	0	121	0	60	61
Mandatory Arbitration	13,455	4,409	0	2	17,866	5	3,313	14,548
Manteno Veterans Home	3,277	2,314	5,169	49	10,808	0	5,285	5,523
Marine Corps Scholarship	67	47	0	0	114	52	60	2
Married Families Domestic Violence	384	256	0	0	640	0	0	640
Master Mason	17	26	0	0	44	0	25	19
McCormick Place Expansion Project	7,709	129,473	0	0	137,182	7,709	121,512	7,962
Medicaid Buy-In Program Revolving	1,315	366	0	0	1,681	750	174	757
Medicaid Fraud and Abuse Prevention	70	0	0	0	70	15	10	45

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Medical Research and Development	996	6,400	5,940	0	13,336	0	11,962	1,374
Medical Special Purposes Trust	956	504	3,440	0	4,900	0	3,949	952
Mental Health	33,006	17,339	5,111	0	55,456	28,173	9,168	18,114
Metabolic Screening and Treatment	1,171	7,376	0	0	8,547	122	6,618	1,807
Metropolitan Fair and Exposition Authority Improvement Bond	5	0	0	27,335	27,340	0	27,335	5
Military Affairs Trust	305	72	243	0	620	0	317	304
Minority and Female Business Enterprise	6	0	0	0	6	0	0	6
Money Follows the Person Budget Transfer	296	402	411	0	1,109	0	940	168
Monitoring Device Driving Permit Administration Fee	323	987	0	0	1,310	0	554	756
Motor Carrier Safety Inspection	817	1,450	0	0	2,267	351	1,310	606
Motor Fuel and Petroleum Standards	67	13	0	0	80	31	41	8
Motor Vehicle License Plate	6,835	6,301	0	0	13,136	109	6,828	6,199
Motor Vehicle Review Board	163	256	0	0	419	15	206	198
Motor Vehicle Theft Prevention Trust	5,183	96	0	0	5,279	0	3,967	1,312
Multiple Sclerosis Assistance	0	0	0	84	84	6	77	1
Multiple Sclerosis Research	2,137	569	0	0	2,706	20	1,000	1,686
National Guard and Naval Militia Grant	0	0	0	0	0	0	0	0
Natural Areas Acquisition	9,689	4,054	0	12	13,754	869	5,099	7,787
Natural Heritage	47	0	0	75	122	0	24	98
Nuclear Safety Emergency Preparedness	1,307	19,413	0	0	20,720	2,574	13,242	4,904
Nursing Dedicated and Professional	9,041	733	0	0	9,774	6,638	1,717	1,419
Off-Highway Vehicle Trails	1,277	230	0	0	1,507	0	317	1,190
Open Space Lands Acquisition and Development	73,977	9,733	0	13	83,724	58	17,297	66,369
Optometric Licensing and Disciplinary Committee	649	193	0	0	842	498	215	129
Organ Donor Awareness	107	110	0	0	217	86	100	30
Over Dimensional Load Police Escort	12	46	0	0	58	0	9	49
Park and Conservation	8,162	3,144	812	14,244	26,362	6,463	12,000	7,898
Park District Youth Program	22	15	0	0	37	0	25	12
Partners for Conservation	8,973	0	0	8,170	17,144	6,227	7,947	2,970
Partners for Conservation Projects	1,835	0	0	1	1,836	0	280	1,556
Pawnbroker Regulation	252	14	0	0	266	79	69	118
Penny Severs Breast, Cervical, and Ovarian Cancer Research	251	0	0	164	415	26	184	205
Personal Property Tax Replacement	210,197	0	0	0	72,932	49	15,999	56,884
Pesticide Control	1,727	3,053	0	0	4,780	514	2,341	1,925
Pet Population Control	195	86	0	0	281	0	76	205
Plugging and Restoration	356	431	0	0	787	9	74	704
Plumbing Licensure and Program	2,230	479	0	0	2,709	1,215	1,433	61
Police Memorial Committee	130	94	0	0	224	0	125	99
Police Training Board Services	18	0	0	0	18	6	2	9
Pollution Control Board	72	3	0	0	76	0	0	76
Port Development Revolving Loan	0	0	0	0	0	0	0	0
Post-Tertiary Clinical Services	996	6,400	5,940	0	13,336	0	11,962	1,374
Predatory Lending Database Program	2,050	0	0	0	2,050	0	0	2,050

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (actual as of 02/23/10)

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Presidential Library and Museum Operating	2,238	1,557	0	7,450	11,245	225	10,010	1,009
Prisoner Review Board Vehicle and Equipment	187	138	0	0	325	111	132	82
Private College Academic Quality Assurance	0	32	0	0	33	0	5	28
Professional Regulation Evidence	5	0	0	0	5	4	0	2
Professions Indirect Cost	5,348	0	0	17,114	22,462	1,751	18,312	2,399
Provider Inquiry Trust	568	761	0	0	1,328	150	501	678
Public Health Laboratory Services Revolving	448	422	0	0	869	233	568	69
Public Health Water Permit	30	19	0	0	49	12	35	1
Public Infrastructure Construction Loan Revolving	3,437	162	0	0	3,598	2,110	18	1,470
Public Pension Regulation	1,283	384	0	0	1,667	10	666	991
Public Transportation	66	0	0	270,244	270,310	435	269,773	102
Public Utility	6,620	15,581	420	0	22,622	761	16,855	5,005
Quality of Life Endowment	1,469	515	0	0	1,983	0	0	1,983
Quincy Veterans Home	3,778	3,486	6,566	75	13,905	0	7,177	6,728
Radiation Protection	426	4,088	49	0	4,564	115	3,971	478
Radioactive Waste Facility Development and Operation	668	700	0	0	1,368	752	249	366
Rail Freight Loan Repayment	3,068	460	0	0	3,528	0	128	3,400
Real Estate Audit	190	1	0	0	191	1	0	190
Real Estate License Administration	26,026	1,422	0	0	27,448	558	2,078	24,812
Registered CPA Administration and Disciplinary	1,290	3,313	0	0	4,603	432	157	4,014
Registered Limited Liability Partnership	481	279	0	0	760	280	91	390
Regulatory Evaluation and Basic Enforcement	159	43	0	0	202	94	10	98
Renewable Energy Resources Trust	8,139	3,585	0	0	11,723	2	3,635	8,087
Rental Housing Support Program	17,635	11,363	0	0	28,998	1	15,147	13,851
RTA Occupation and Use Tax Replacement	1	0	0	15,112	15,113	1	15,112	0
Rural/Downstate Health Access	2	0	0	0	2	1	0	0
Safe Bottled Water	8	26	0	0	34	11	3	19
Salmon	199	82	0	0	281	0	237	44
Savings and Residential Finance Regulatory	3,139	3,483	0	0	6,622	1,938	2,813	1,870
School District Emergency Financial Assistance	1,259	598	0	0	1,857	1,544	31	282
School Infrastructure	3,058	96,069	0	40,868	139,996	118,158	15,484	6,354
School Technology Revolving Loan	2,385	1,271	0	0	3,657	923	1,293	1,442
Secretary of State DUI Administration	1,495	1,237	0	0	2,732	17	1,078	1,637
Secretary of State Evidence	0	13	0	0	13	0	3	10
Secretary of State Identification Security and Theft Prevention	22,903	0	1,143	5,125	29,172	0	1,440	27,731
Secretary of State Police DUI	12	5	0	0	17	0	0	17
Secretary of State Police Services	10	182	0	0	192	1	70	121
Secretary of State Special License Plate	1,491	2,993	0	0	4,485	35	2,496	1,953
Secretary of State Special Services	10,105	14,004	0	0	24,109	336	15,818	7,955
Secretary of State's Grant	786	7	0	0	794	0	34	759
Securities Audit and Enforcement	7,391	7,750	0	0	15,141	1,015	4,959	9,168

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (actual as of 02/23/10)

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Securities Investors Education	2,994	2,514	0	0	5,508	752	892	3,865
Senior Citizens Real Estate Deferred Tax Revolving	154	2,430	0	9,700	12,284	0	11,628	656
September 11th	262	79	0	0	341	0	105	236
Sex Offender Investigation	16	18	0	0	33	0	0	33
Sex Offender Management Board	91	5	0	0	96	0	8	87
Sex Offender Registration	43	12	0	0	55	0	0	55
Sexual Assault Services	61	41	0	0	102	0	36	66
Small Business Environmental Assistance	164	180	0	0	344	19	262	64
Snowmobile Trail Establishment	12	51	0	0	63	4	0	59
Solid Waste Management	2,739	15,861	0	4	18,604	1,606	9,950	7,048
Spinal Cord Injury Paralysis Cure Research Trust	689	79	0	0	768	225	0	543
State and Local Sales Tax Reform	42,545	146,498	0	0	189,043	119,475	29,818	39,750
State Asset Forfeiture	1,067	1,776	0	0	2,843	241	1,695	907
State Boating Act	5,241	1,798	2,267	3,369	12,675	194	7,595	4,887
State College and University Trust	210	162	0	0	372	15	240	117
State Crime Laboratory	444	402	0	0	845	107	320	418
State Furbearer	118	52	0	13	183	0	44	139
State Gaming	19,786	328,090	0	0	347,876	263,004	72,133	12,739
State Library	3	19	0	0	22	0	4	18
State Lottery	18,545	652,358	0	0	670,903	372,211	268,710	29,982
State Migratory Waterfowl Stamp	3,388	453	286	1	4,128	0	582	3,546
State Offender DNA Identification System	2,455	1,509	0	0	3,963	461	1,917	1,585
State Parking Facility Maintenance	150	28	0	0	177	100	0	77
State Parks	2,418	7,470	0	10	9,897	117	7,543	2,237
State Pensions	57,181	0	0	42,363	99,544	0	95,706	3,838
State Pheasant	576	262	0	65	902	0	153	749
State Police DUI	619	411	0	0	1,029	125	138	767
State Police Services	12,872	11,784	7	0	24,663	5,614	11,665	7,384
State Police Vehicle	154	5,392	0	0	5,545	0	1,907	3,638
State Police Vehicle Maintenance	203	7	0	0	210	0	0	210
State Police Whistleblower Reward and Protection	27,208	3,118	0	0	30,327	2,925	803	26,598
State Police Wireless Service Emergency	2,914	1,257	0	0	4,171	997	406	2,768
State Rail Freight Loan Repayment	11,860	1,541	0	0	13,401	3	614	12,784
State Treasurer's Bank Services Trust	3,770	0	0	4,734	8,504	3,355	5,149	0
State's Attorneys Appellate Prosecutor's County	432	1,061	0	4	1,498	0	565	933
Subtitle D Management	540	1,746	0	1	2,286	98	1,683	505
Supplemental Low-Income Energy Assistance	24,107	60,963	0	0	85,070	0	72,243	12,827
Support Our Troops	0	2	0	0	2	0	0	2
Supreme Court Historic Preservation	5,141	24	0	0	5,165	0	506	4,659
Tanning Facility Permit	11	147	0	0	158	16	106	36
Tattoo and Body Piercing Establishment Registration	84	54	0	0	138	0	4	134
Tax Compliance and Administration	988	1,415	0	561	2,964	30	2,648	286
Tax Recovery	727	134	0	0	861	22	235	603
Teacher Certificate Fee Revolving	336	1,155	0	0	1,490	7	430	1,053

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (actual as of 02/23/10)

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Temporary Relocation Expenses Revolving Grant	398	322	0	600	1,321	115	1,178	27
Ticket For The Cure	2,276	731	0	0	3,008	904	707	1,397
Tobacco Settlement Recovery	40,703	28	28,423	1	69,154	5,022	64,118	13
TOMA Consumer Protection	130	0	0	0	26	25	0	1
Tourism Promotion	19,620	0	0	24,259	43,879	15,079	28,753	48
Traffic and Criminal Conviction Surcharge	7,843	12,857	0	0	20,700	4,156	12,107	4,437
Transportation Regulatory	4,796	3,394	0	3,000	11,191	1,606	6,817	2,768
Transportation Safety Highway Hire-back	40	121	0	0	161	0	0	161
Trauma Center	10,430	8,045	4,818	0	23,293	3,032	10,957	9,304
Underground Resources Conservation Enforcement	274	574	0	1	848	12	385	452
Underground Storage Tank	7,697	42,623	0	17	50,338	8,169	34,023	8,146
University Grant	70	48	0	0	118	4	68	45
University of Illinois Hospital Services	22,105	10,000	91,446	30,000	153,552	22,105	111,321	20,125
Used Tire Management	5,731	9,953	0	0	15,684	7,979	4,122	3,583
Vehicle Inspection	14,139	8	0	30,013	44,160	3,756	11,898	28,506
Vince Demuzio Memorial Colon Cancer	57	0	0	0	57	0	0	57
Violence Prevention	379	296	0	1,404	2,078	62	1,401	615
Violent Crime Victims Assistance	1,326	5,360	0	9	6,694	0	6,529	166
Water Revolving	402,468	88,583	55,853	0	546,904	4	141,558	405,342
Weights and Measures	4,724	2,962	0	0	7,686	541	2,480	4,664
Wildlife and Fish	23,861	25,021	7,912	48	56,843	8	41,533	15,301
Wildlife Prairie Park	17	13	0	0	31	0	0	31
Wireless Carrier Reimbursement	13,352	8,908	0	0	22,260	13,752	1,302	7,206
Wireless Service Emergency	20,213	35,179	0	3,515	58,907	0	51,514	7,393
Workforce, Technology, and Economic Development	31	55	279	0	364	0	308	56
Youth Alcoholism and Substance Abuse Prevention	247	0	0	1,071	1,318	0	1,318	0
Youth Drug Abuse Prevention	196	224	0	0	420	100	285	35
TOTAL SPECIAL STATE FUNDS	2,257,224	4,306,274	2,559,059	1,383,929	10,369,117	1,292,998	7,403,615	1,672,505
BOND FINANCED FUNDS								
Anti-Pollution	421	2,585	0	0	3,005	0	1,398	1,607
Build Illinois Bond	592	540,297	0	0	540,889	0	12,582	528,307
Capital Development	15,216	396,912	0	3,738	415,866	0	69,910	345,956
Coal Development	25,529	20,676	0	0	46,205	20,433	14,000	11,772
School Construction	1,892	0	0	0	1,892	0	339	1,553
Transportation Bond, Series A	9,091	676,982	0	20,193	706,267	20,214	283,480	402,572
Transportation Bond, Series B	15,363	164,638	0	0	180,001	3,738	18,798	157,465
Transportation Bond, Series D	0	145,949	0	20,214	166,164	0	2,154	164,009
TOTAL BOND FINANCED FUNDS	68,103	1,948,039	0	44,146	2,060,288	44,386	402,661	1,613,241
DEBT SERVICE FUNDS								
Build Illinois Bond Retirement and Interest	3,018	27	0	236,231	239,276	0	236,231	3,045
General Obligation Bond Retirement and Interest	639,203	0	0	1,165,246	1,804,449	0	992,708	811,741
Illinois Civic Center Bond Retirement and Interest	8,456	0	0	8,219	16,675	0	11,341	5,334
Matured Bond and Coupon	3,242	0	0	0	3,242	0	9	3,233

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (actual as of 02/23/10)

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		State Sources	Federal Sources					
TOTAL DEBT SERVICE FUNDS	653,920	27	0	1,409,696	2,063,643	0	1,240,289	823,354
FEDERAL TRUST FUNDS								
Abandoned Mined Lands Reclamation Council Federal Trust	1,558	0	6,191	0	7,749	0	5,640	2,109
AFDC Opportunities	5	0	0	0	5	0	1	4
Agricultural Marketing Services	3	0	0	0	3	0	3	0
Agriculture Federal Projects	2,701	13	1,689	0	4,403	0	1,724	2,679
Agriculture Pesticide Control Act	501	0	314	0	815	0	569	246
Alcoholism and Substance Abuse	698	246	10,124	0	11,068	0	10,428	640
American Recovery and Reinvestment Act Administrative Revolving	0	0	0	0	0	0	0	0
Attorney General Federal Grant	305	0	1,648	0	1,954	0	1,459	495
BHE Federal Grants	0	0	2,520	0	2,520	0	2,520	0
Commerce and Community Assistance	848	0	3,007	0	3,855	657	2,949	248
Community Development/Small Cities Block Grant	25	0	26,685	0	26,709	502	26,119	88
Community Developmental Disability Services Medicaid Trust	8,904	81	39,580	0	48,565	19,222	20,348	8,995
Community Mental Health Services Block Grant	118	0	12,063	0	12,181	0	12,066	115
Community Services Block Grant	40	0	36,573	0	36,613	1,442	35,128	42
Council on Developmental Disabilities	34	0	1,977	0	2,011	0	1,950	61
Court of Claims Federal Grant	0	0	215	0	215	0	212	3
Criminal Justice Trust	70,541	329	30,587	0	101,458	0	29,836	71,621
DCEO Energy Projects	737	5,453	331	0	6,520	0	5,954	567
DCFS Federal Projects	179	0	2,342	0	2,521	0	2,518	3
Department of Labor Federal Trust	0	0	395	0	395	0	167	228
DHS Federal Projects	1,841	0	15,481	0	17,322	0	15,763	1,558
DHS Special Purpose Trust	14,444	134	136,865	12,995	164,438	0	123,595	40,843
DNR Federal Projects	1,587	0	1,272	0	2,859	0	1,585	1,274
Emergency Management Preparedness	169	0	5,344	0	5,513	0	5,281	233
Employment and Training	1	0	14,019	0	14,021	0	13,670	350
Energy Administration	9	0	26,374	0	26,383	19	26,353	10
Federal Aid Disaster	6	0	23,280	0	23,286	0	22,796	491
Federal Civil Preparedness Administrative	973	0	75,853	0	76,826	0	76,744	82
Federal Congressional Teacher Scholarship Program	343	1	1,826	0	2,170	0	1,837	334
Federal Energy	39	0	5,649	0	5,689	0	5,665	23
Federal Industrial Services	52	0	1,403	0	1,455	703	743	10
Federal Low Income Housing Tax Credit Exchange	0	0	0	0	0	0	0	0
Federal Low Income Housing Tax Credit Gap HOME Investment	0	0	0	0	0	0	0	0
Federal Mass Transit Trust	243	0	16,254	0	16,497	0	16,497	1
Federal Moderate Rehabilitation Housing	261	1	329	0	591	0	410	181
Federal National Community Services Grant	454	0	5,977	0	6,431	0	6,422	9
Federal Research and Technology	0	0	0	0	0	0	0	0
Federal Student Incentive Trust	0	0	3,573	0	3,573	0	3,558	14

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		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Federal Student Loan	45,511	59,589	78,783	0	183,884	0	147,933	35,951
Federal Support Agreement Revolving	1,094	0	12,397	0	13,491	0	13,080	411
Federal Surface Mining Control and Reclamation	279	0	2,168	0	2,447	0	2,098	349
Federal Title IV Fire Protection Assistance	39	0	242	0	281	0	234	47
Federal Workforce Training	17	1	164,812	0	164,830	2,413	162,394	23
Federal/Local Airport	2,816	3,212	55,197	0	61,225	0	58,576	2,649
Fire Prevention Division	0	0	900	0	900	0	868	32
Flood Control Land Lease	19	738	0	0	756	0	645	111
Forest Reserve	0	0	114	0	114	0	91	23
GI Education	650	0	398	0	1,048	0	587	460
Illinois Arts Council Federal Grant	129	0	1,353	0	1,482	0	1,432	50
Illinois Department of Revenue Federal Trust	32	0	0	0	32	0	0	32
Illinois State Police Federal Projects	584	0	6,121	0	6,705	0	6,327	379
Indoor Radon Mitigation	0	0	244	0	244	0	244	0
Intra-Agency Services	1,186	0	0	5,719	6,905	0	6,409	495
Juvenile Justice Trust	713	0	1,679	0	2,392	0	1,679	712
Library Services	98	0	5,264	0	5,362	0	4,777	585
Local Initiative	2,337	0	0	15,609	17,947	0	13,242	4,705
Low Income Home Energy Assistance Block Grant	20	0	156,984	0	157,005	0	156,980	25
Maternal and Child Health Services Block Grant	1,192	0	13,702	0	14,894	0	13,787	1,107
Mines and Minerals Underground Injection Control	147	0	59	0	206	0	123	82
National Flood Insurance Program	199	0	115	0	315	0	190	125
Nuclear Civil Protection Planning	3	0	181	0	184	0	176	8
Old Age Survivors Insurance	764	0	48,349	0	49,113	0	48,487	625
Petroleum Violation	1,207	6	0	0	1,213	1	106	1,106
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	330	0	45,545	0	45,876	0	45,874	1
Preventive Health and Health Services Block Grant	843	0	1,825	0	2,668	0	1,888	779
Public Health Federal Projects	46	0	86	0	131	0	102	29
Public Health Services	1,957	1,073	100,307	0	103,337	0	101,850	1,487
Rehabilitation Services Elementary and Secondary Education Act	584	27	446	0	1,057	0	645	411
SBE Federal Agency Services	9	0	280	0	289	0	271	18
SBE Federal Department of Agriculture	359	15	342,266	0	342,640	0	342,395	246
SBE Federal Department of Education	2,420	37	988,883	0	991,340	11,797	976,379	3,164
Secretary of State Federal Projects	70	0	10	0	80	0	10	70
Senior Health Insurance Program	9	0	611	0	620	0	571	49
Services for Older Americans	9	0	35,317	0	35,327	0	35,291	36
Special Education Medicaid Matching	4,782	0	81,536	0	86,317	0	81,740	4,577
Special Federal Grant Projects	103	0	815	0	918	0	580	338
Special Projects Division	1,290	0	1,378	0	2,668	0	591	2,077
State Appellate Defender Federal Trust	15	0	139	0	154	0	106	48

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		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
State Board of Elections Federal Trust	650	3	368	0	1,022	0	330	692
Student Loan Operating	5,132	19,788	0	0	24,921	4	19,500	5,418
Title III Social Security and Employment	3,623	12,075	162,033	0	177,731	0	174,324	3,407
U.S. Environmental Protection	7,386	9	33,476	0	40,870	0	31,064	9,807
Unemployment Compensation Special Administration	12,568	5,550	0	0	18,119	0	13,165	4,954
USDA Women, Infants and Children	3,709	42,474	153,369	0	199,551	0	199,114	438
Veterans' Affairs Federal Projects	92	0	199	0	290	0	209	82
Vocational Rehabilitation	16,846	2,633	61,131	0	80,610	0	72,668	7,942
Wholesome Meat	697	0	3,014	0	3,711	0	3,438	273
TOTAL FEDERAL TRUST FUNDS	230,183	153,489	3,071,834	34,323	3,489,829	36,761	3,223,080	229,989
STATE TRUST FUNDS								
AG State Projects and Court Ordered Distribution	13,676	0	0	0	13,451	0	1,937	11,514
Agricultural Master	207	302	10	0	519	103	342	74
AML Reclamation Set Aside	5,780	46	1,000	52	6,878	-5,000	0	11,878
Armory Rental	0	0	0	0	0	0	0	0
Child Support Enforcement Trust	47,419	3,345	0	0	50,765	27,600	-84	23,249
County Option Motor Fuel Tax	5,842	0	0	0	3,931	0	625	3,306
Criminal Justice Information Projects	21	0	0	0	22	0	7	14
DCFS Special Purposes Trust	93	184	0	0	277	0	6	271
Department on Aging State Projects	3	0	361	0	364	0	-384	748
DHS Private Resources	3,864	0	0	0	3,834	750	49	3,034
DHS Recoveries Trust	5,755	1,511	0	0	7,266	0	3,697	3,569
DHS State Projects	701	0	37	0	739	145	345	248
DNR Special Projects	384	530	0	0	914	0	0	914
Early Intervention Services Revolving	629	58,985	48,541	0	108,154	0	103,468	4,686
Environmental Protection Trust	3,733	1,856	0	0	5,589	473	1,888	3,228
EPA Court Ordered Trust	6	0	0	0	6	0	0	6
EPA Special State Projects Trust	2,456	0	0	0	2,317	941	1,143	233
Federal HOME Investment Trust	254	1,221	4,756	0	6,231	0	5,921	310
Group Insurance Premium	15,450	53,459	10	0	68,919	0	50,563	18,356
Home Rule Municipal Retailers Occupation Tax	82,357	0	0	0	52,316	0	805	51,511
Illinois Power Agency Trust	26,260	127	0	0	26,387	0	0	26,387
Illinois Rural Rehabilitation	5	0	0	0	5	0	0	5
ISBE GED Testing	142	264	0	0	406	0	341	66
ISBE Teacher Certificate Institute	1,056	130	0	0	1,186	0	201	985
Land and Water Recreation	0	0	476	0	476	0	0	476
Land Reclamation	993	0	0	0	993	-250	0	1,243
Municipal Telecommunications	43,210	0	0	0	32,621	0	0	32,621
Narcotics Profit Forfeiture	521	512	0	0	1,032	65	442	524
Natural Resources Restoration Trust	709	377	0	0	1,086	6	143	937
Oil Spill Response	93	30	0	0	123	4	58	61
Public Aid Recoveries Trust	25,675	217,799	0	0	243,474	206,255	18,884	18,335
Public Health Special State Projects	7,097	2,402	3,800	0	13,300	1,425	3,951	7,923
Sheffield February 1982 Agreed Order	4,007	19	0	0	4,026	0	85	3,941
State Board of Education Special Purpose Trust	880	309	3,018	0	4,208	0	2,544	1,664

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (actual as of 02/23/10)

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
State Employees Deferred Compensation Plan	4,063	3,400	0	0	7,463	38	635	6,790
State Police Motor Vehicle Theft Prevention Trust	116	290	0	0	406	0	373	33
Statewide Grand Jury Prosecution	37	0	0	0	37	0	0	37
Veterans' Affairs Library Grant	27	0	0	0	0	0	0	0
TOTAL STATE TRUST FUNDS	303,525	347,096	62,010	52	669,721	232,554	197,988	239,179
REVOLVING FUNDS								
Air Transportation	158	479	0	0	636	0	408	229
Communications	4,937	69,624	219	5,000	79,780	1,698	75,118	2,964
Facilities Management	9,524	108,946	1	0	118,471	433	114,358	3,679
Professional Services	2,493	0	0	15,911	18,403	3,117	14,298	988
State Garage	1,921	23,771	0	0	25,691	993	22,775	1,923
State Surplus Property	213	957	0	0	1,170	2	1,162	7
Statistical Services	4,547	105,096	0	0	109,644	1,273	104,960	3,411
Workers' Compensation	4,085	812	0	109,644	114,541	0	107,848	6,692
Working Capital	659	27,336	0	0	27,995	5,282	21,689	1,024
TOTAL REVOLVING FUNDS	28,535	337,022	220	130,554	496,332	12,798	462,616	20,917
GRAND TOTAL	4,509,291	21,536,866	11,015,960	6,923,889	43,805,676	6,903,650	31,594,181	5,307,844