

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (projected to end of FY)

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	247,947	0	2,531,235	2,809,136	203	2,799,360	9,574
Common School Special Account	185,242	1,550,000	0	0	1,735,242	1,700,000	0	35,242
Education Assistance	61,079	713,310	0	501,939	1,276,329	83	1,267,441	8,805
General Revenue	3,542	16,569,743	6,743,000	1,053,827	24,370,112	3,460,190	20,683,724	226,198
TOTAL GENERAL FUNDS	279,818	19,081,000	6,743,000	4,087,000	30,190,818	5,160,475	24,750,525	279,818
HIGHWAY FUNDS								
Grade Crossing Protection	739	0	0	40,750	41,489	3,064	35,000	3,425
Motor Fuel Tax	97,594	1,301,661	0	0	1,399,254	1,178,392	111,733	109,129
Motor Fuel Tax Counties	0	0	0	203,130	203,130	0	203,130	0
Motor Fuel Tax Municipalities	0	0	0	284,881	284,881	0	284,881	0
Motor Fuel Tax Townships and Road Districts	0	0	0	92,195	92,195	0	92,195	0
Road	417,505	1,012,173	1,415,454	311,017	3,156,149	337,566	2,614,056	204,528
State Construction Account	172,145	500,133	0	216,560	888,838	40	751,382	137,417
TOTAL HIGHWAY FUNDS	687,984	2,813,966	1,415,454	1,148,533	6,065,938	1,519,062	4,092,377	454,499
SPECIAL STATE FUNDS								
Academic Quality Assurance	4	175	0	0	179	0	115	65
Accessible Electronic Information Service	82	0	0	72	154	10	77	67
Adeline Jay Geo-Karis Illinois Beach Marina	554	2,911	0	2	3,467	1,057	2,003	407
Aeronautics	118	319	0	0	436	25	250	161
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	4,984	0	1	24,850	19	4,774	20,057
AG Whistleblower Reward and Protection	22,903	5,000	0	1	27,905	14	7,023	20,868
Aggregate Operations Regulatory	155	233	0	0	388	5	256	127
Agricultural Premium	6,849	1,480	0	23,766	32,095	0	28,594	3,501
Agriculture in the Classroom	36	45	0	0	81	0	50	31
Alternate Fuels	2,263	1,751	0	0	4,013	2,000	1,664	350
Alternative Compliance Market Account	359	87	0	0	446	10	150	286
Alzheimer's Disease Research	291	0	0	148	438	113	219	106
Ambulance Revolving Loan	3,110	0	0	0	3,110	0	0	3,110
Anna Veterans Home	501	840	1,783	0	3,124	0	2,544	579
Appraisal Administration	590	2,613	0	0	3,202	954	710	1,538
Asbestos Abatement	6,769	3,951	0	2	10,722	17	3,276	7,429
Assistance to the Homeless	195	0	0	166	361	7	300	54
Assisted Living and Shared Housing Regulatory	360	326	0	0	685	123	315	247
Attorney General's Grant	5	0	0	0	5	0	0	5
Auction Regulation Administration	299	38	0	0	337	251	76	10
Audit Expense	14,853	1,680	0	21,989	38,522	6,432	24,166	7,924
Autism Research Checkoff	63	1	0	0	64	0	0	64
Autoimmune Disease Research	44	0	0	0	44	0	40	4
Bank and Trust Company	19,625	20,704	0	0	40,329	6,741	16,604	16,984
Boy Scout and Girl Scout	5	5	0	0	10	0	3	7
Brownfields Redevelopment	2,435	25	4,564	1	7,024	0	5,313	1,711
Capital Development Board Revolving	768	5,124	0	0	5,891	412	136	5,344
Capital Litigation Trust	4,437	31	0	13,892	18,359	2	18,260	97

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (projected to end of FY)

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					
Care Provider Fund for Persons with a Developmental Disability	7,507	19,027	25,553	1	52,088	15	49,576	2,497
Career and Technical Education	0	0	0	22,002	22,002	0	21,923	79
CDLIS/AAMVAnet Trust	245	690	0	0	935	111	691	134
Charitable Trust Stabilization	1,441	407	0	0	1,848	0	0	1,848
Charter Schools Revolving Loan	88	13	0	22	122	82	40	0
Chicago and Northeast Illinois District Council of Carpenters	0	0	0	0	0	0	0	0
Child Abuse Prevention	457	6	0	162	626	250	209	167
Child Labor and Day and Temporary Labor Services Enforcement	732	500	0	0	1,232	490	501	241
Child Support Administrative	9,978	32,647	121,947	27,600	192,173	2,321	185,352	4,500
Cigarette Fire Safety Standard Act	0	0	0	0	0	0	0	0
Clean Air Act (CAA) Permit	9,847	15,242	0	5	25,094	2	18,989	6,103
Coal Mining Regulatory	520	3,921	0	0	4,440	2	3,135	1,304
Coal Technology Development Assistance	2,294	5,143	0	15,605	23,042	1,894	17,451	3,697
Community Health Center Care	939	257	0	0	1,196	0	493	703
Community Mental Health Medicaid Trust	14,820	111	91,580	2	106,514	1,060	102,109	3,344
Community Water Supply Laboratory	1,058	230	0	1	1,289	0	1,279	9
Comptroller's Administrative	135	274	5	0	414	135	231	48
Continuing Legal Education Trust	20	60	0	0	81	5	75	0
Corporate Headquarters Relocation Assistance	1,168	0	0	1,787	2,956	0	1,500	1,456
County Provider Trust	1,279	635,726	754,395	0	1,391,401	0	1,390,086	1,314
Court of Claims Administration and Grant	0	0	325	0	325	0	325	0
Credit Union	1,021	4,689	0	0	5,710	919	3,134	1,658
Cycle Rider Safety Training	9,318	4,503	0	0	13,821	15	5,650	8,156
DCFS Children's Services	22,209	2,687	393,515	17,007	435,418	663	404,795	29,960
Death Certificate Surcharge	1,004	1,747	0	0	2,751	914	1,837	0
Debt Collection	46	14	0	0	59	0	34	26
Department of Business Services Special Operations	1,905	10,088	0	0	11,993	3,115	5,679	3,198
Department of Corrections Reimbursement and Education	4,298	17,264	23,331	6	44,898	637	41,569	2,692
Design Professionals Administration and Investigation	1,147	1,588	0	0	2,736	626	936	1,174
Diabetes Research Checkoff	46	0	0	105	151	9	100	43
Digital Divide Elimination	5,216	35	0	5,000	10,251	7	10,238	6
Digital Divide Elimination Infrastructure	2,796	0	0	0	2,796	72	400	2,323
Domestic Violence Abuser Services	28	28	0	0	56	12	25	20
Domestic Violence Shelter and Service	381	698	0	0	1,080	56	675	349
Downstate Public Transportation	499	0	0	141,264	141,763	17,604	78,742	45,417
Downstate Transit Improvement	0	0	0	17,482	17,482	0	0	17,482
Dram Shop	2,654	6,713	0	0	9,367	552	6,924	1,892
Drivers Education	26	18,113	0	2,107	20,246	2,244	18,002	0
Drug Rebate	7,565	231	271,678	225,829	505,303	0	493,303	12,000
Drug Traffic Prevention	108	156	0	0	264	11	106	146
Drug Treatment	1,127	3,877	0	0	5,005	4,408	332	265
Drunk and Drugged Driving Prevention	187	1,553	0	0	1,740	21	1,712	7

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (projected to end of FY)

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					
Drycleaner Environmental Response Trust	4,387	3,561	0	0	7,948	0	5,242	2,706
Economic Research and Information	87	12	0	0	99	1	13	84
Electronics Recycling	129	503	0	0	632	0	491	141
Emergency Planning and Training	1	0	0	0	1	0	0	1
Emergency Public Health	314	3,423	0	0	3,736	892	2,824	21
Emergency Response Reimbursement	34	0	0	0	34	0	0	34
EMS Assistance	170	181	0	0	350	110	191	50
End Stage Renal Disease Facility Licensing	0	385	0	0	385	0	385	0
Energy Efficiency Trust	4,726	3,000	0	0	7,726	1,494	3,083	3,149
Environmental Laboratory Certification	266	523	0	0	789	3	477	309
Environmental Protection Permit and Inspection	2,278	9,468	0	0	11,746	838	10,387	521
Epilepsy Treatment and Education Grants-in-Aid	26	0	0	0	26	0	26	0
Estate Tax Collection Distributive	0	0	0	16,534	16,534	2	16,532	0
Explosives Regulatory	102	129	0	0	231	2	118	110
Facility Licensing	309	394	0	0	704	376	289	38
Fair and Exposition	1,414	0	0	1,661	3,075	0	1,357	1,718
Family Care	157	32,446	4,675	0	37,277	0	37,055	222
Federal Asset Forfeiture	1,062	12	2,310	0	3,384	2	2,280	1,102
Federal High Speed Rail Trust	0	0	5,000	0	5,000	0	5,000	0
Feed Control	762	1,219	0	0	1,981	0	1,370	610
Fertilizer Control	349	472	0	0	821	165	656	0
Financial Institution	7,742	8,348	0	0	16,090	2,016	4,954	9,120
Fire Prevention	22,766	26,532	0	0	49,299	11,002	21,247	17,050
Fire Service and Small Equipment	2,052	25	0	0	2,077	0	2,000	77
Fire Truck Revolving Loan	454	821	0	0	1,274	0	250	1,024
Firearm Owner's Notification	791	904	0	0	1,695	258	648	790
Food and Drug Safety	93	1,266	0	0	1,359	16	1,344	0
Foreign Language Interpreter	0	0	0	0	0	0	0	0
Fund for Illinois' Future	4,668	26	0	0	4,694	3,000	0	1,694
FY09 Budget Relief	35,215	0	0	-4,000	31,215	617	15,674	14,924
Gaining Early Awareness and Readiness for Undergraduate Programs	7,604	77	3,419	0	11,101	16	1,696	9,389
General Assembly Computer Equipment Revolving	290	45	0	0	335	102	58	175
General Assembly Operations Revolving	89	10	0	0	99	0	60	39
General Professions Dedicated	7,964	12,399	0	0	20,363	12,912	6,125	1,327
Good Samaritan Energy Trust	27	1	0	0	28	0	0	28
Governor's Grant	7	3	0	0	10	0	3	7
Group Home Loan Revolving	23	35	0	0	58	0	15	43
Guardianship and Advocacy	51	46	0	0	97	0	47	51
Hazardous Waste	6,435	15,664	0	2,005	24,104	622	12,280	11,201
Hazardous Waste Occupational Licensing	55	29	0	0	85	0	73	12
Hazardous Waste Research	141	275	0	0	416	0	285	131
Health and Human Services Medicaid Trust	53,268	388	0	20,000	73,656	6,923	47,403	19,329
Health Facility Plan Review	1,799	1,875	0	0	3,674	1,577	1,722	375

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (projected to end of FY)

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					
Health Insurance Reserve	22,620	1,935,018	36,964	0	1,994,602	0	1,984,602	10,000
Healthcare Provider Relief	0	255,312	1,250,000	0	1,505,312	0	1,500,000	5,312
Healthy Smiles	0	500	0	23	523	0	500	23
Hearing Instrument Dispenser Examining and Disciplinary	93	71	0	0	165	52	101	11
Heartsaver AED	11	0	0	100	111	0	102	9
Help Illinois Vote	14,557	130	9,691	0	24,378	0	4,378	20,000
High Speed Internet Services and Information Technology	4,000	0	0	0	4,000	3,300	700	0
Home Care Services Agency Licensure	573	454	0	0	1,026	48	567	411
Home Inspector Administration	1,790	151	0	0	1,941	1,436	137	367
Horse Racing	720	6,850	0	565	8,135	250	7,775	111
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	853,662	1,133,840	0	2,141,795	130,000	1,867,535	144,259
ICCB Adult Education	1	0	21,538	7	21,546	0	21,544	2
ICCB Contracts and Grants	200	2,796	0	0	2,996	0	2,322	674
ICCB Federal Trust	48	0	178	0	227	0	134	93
ICCB Instructional Development and Enhancement Applications Revolving	0	145	0	0	145	0	145	0
Illinois Affordable Housing Trust	8,316	36,292	0	1	44,609	6	35,484	9,120
Illinois AgriFIRST Program	202	0	0	0	202	0	0	202
Illinois Animal Abuse	9	0	0	0	9	0	3	6
Illinois Capital Revolving Loan	10,025	2,200	0	0	12,225	2,908	1,644	7,673
Illinois Charity Bureau	1,673	1,533	0	1	3,207	11	1,404	1,792
Illinois Clean Water	7,913	19,284	0	88	27,285	8,704	11,454	7,127
Illinois Department of Agriculture Laboratory Services Revolving	112	467	0	0	580	0	521	59
Illinois Equity	739	132	0	0	872	4	250	618
Illinois Fire Fighters' Memorial	2,728	445	0	0	3,173	0	138	3,034
Illinois Forestry Development	117	832	633	1	1,584	0	1,479	105
Illinois Future Teacher Corps Scholarship	99	39	0	0	139	0	0	139
Illinois Gaming Law Enforcement	311	3,061	0	1	3,373	162	2,478	733
Illinois Habitat	3,113	1,187	0	1	4,301	77	1,681	2,543
Illinois Health Facilities Planning	3,848	2,393	0	0	6,240	1,451	2,112	2,677
Illinois Historic Sites	432	1,198	1,257	0	2,887	265	2,115	507
Illinois Military Family Relief	1,139	1,316	0	200	2,655	0	2,278	377
Illinois National Guard Armory Construction	149	0	0	0	149	0	149	0
Illinois Pan Hellenic Trust	73	34	0	0	107	0	67	40
Illinois PGA Foundation Junior Golf	20	18	0	0	38	0	10	28
Illinois Power Agency Operations	0	4,447	0	0	4,447	0	2,860	1,587
Illinois Racing Quarterhorse Breeders	23	23	0	0	45	0	15	30
Illinois Route 66 Heritage Project	24	90	0	0	114	0	100	14
Illinois School Asbestos Abatement	422	746	0	0	1,168	314	818	36
Illinois Sports Facilities	1,987	37,513	0	0	39,500	0	37,513	1,987
Illinois Standardbred Breeders	302	1	0	1,554	1,857	0	1,822	36
Illinois State Dental Disciplinary	1,167	4,455	0	0	5,622	1,304	1,032	3,285
Illinois State Fair	575	5,500	0	0	6,075	0	5,905	170
Illinois State Medical Disciplinary	8,753	1,701	0	0	10,454	6,441	3,958	55
Illinois State Podiatric Disciplinary	556	65	0	0	622	354	120	148

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (projected to end of FY)

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					
Illinois Tax Increment	2,491	18,477	0	0	20,968	1	18,200	2,767
Illinois Thoroughbred Breeders	219	2	0	2,402	2,623	0	2,503	121
Illinois Underground Utility Facilities Damage Prevention	40	56	0	0	97	30	31	36
Illinois Veterans Assistance	3,254	1,295	0	0	4,548	0	1,696	2,853
Illinois Veterans' Homes	129	0	0	138	267	0	164	104
Illinois Veterans' Rehabilitation	1,103	0	0	4,763	5,866	72	4,623	1,171
Illinois Wildlife Preservation	654	38	296	251	1,239	10	501	728
Illinois Workers' Compensation Commission Operations	2,868	17,498	0	20,001	40,366	15,190	23,451	1,726
IMSA Income	1,252	1,897	0	0	3,148	23	2,377	749
Independent Academic Medical Center	0	1,525	2,475	0	4,000	0	4,000	0
Indigent BAID	0	161	0	0	161	0	129	31
Industrial Hygiene Regulatory and Enforcement	9	5	0	0	14	0	5	9
Innovations in Long-Term Care Quality Demonstration Grants	3,100	925	0	0	4,025	301	1,297	2,427
Insurance Financial Regulation	4,040	20,053	0	0	24,093	4,540	19,269	284
Insurance Producer Administration	9,972	24,051	0	0	34,023	12,262	16,417	5,344
Intercity Passenger Rail	51	15	0	598	664	0	650	14
Intermodal Facilities Promotion	0	0	0	0	0	0	0	0
International and Promotional	148	5	0	0	152	42	106	5
International Tourism	8,154	7,364	0	0	15,518	5,052	6,322	4,144
Interpreters for the Deaf	87	108	0	0	195	0	57	139
ISAC Accounts Receivable	98	142	0	0	241	84	41	116
ISAC Contracts and Grants	207	39	0	64	310	0	219	91
Juvenile Accountability Incentive Block Grant	4,347	41	1,740	0	6,128	7	1,514	4,607
Juvenile Rehabilitation Services Medicaid Matching	64	0	404	0	467	0	404	64
Landfill Closure and Post-Closure	308	100	0	0	408	2	400	5
Large Business Attraction	1,377	129	0	0	1,506	14	875	617
LaSalle Veterans Home	1,678	1,885	4,105	0	7,669	0	5,969	1,699
Law Enforcement Camera Grant	3,177	1,612	0	0	4,789	2,632	100	2,057
Lawyers' Assistance Program	442	465	0	0	907	0	440	467
Lead Poisoning Screening, Prevention, and Abatement	338	3,578	0	0	3,916	137	3,779	0
LEADS Maintenance	376	1,966	0	0	2,342	167	1,895	280
Live and Learn	178	0	0	20,904	21,083	16	21,067	0
Livestock Management Facilities	127	18	0	0	145	0	25	120
Lobbyist Registration Administration	564	610	0	0	1,174	114	633	427
Local Government Distributive	84,435	0	0	215,799	300,234	42	227,607	72,585
Local Tourism	5,710	13,190	0	0	18,900	5,696	13,021	183
Long Term Care Monitor/Receiver	1,562	1,884	0	0	3,447	1,738	1,662	47
Long-Term Care Provider	63,341	228,966	490,439	30,012	812,758	2	792,756	20,000
Mammogram	42	120	0	0	162	0	120	42
Mandatory Arbitration	13,455	6,100	0	2	19,557	5	5,377	14,176
Manteno Veterans Home	3,277	3,576	9,015	0	15,868	0	13,825	2,042
Marine Corps Scholarship	67	65	0	0	132	69	60	3
Married Families Domestic Violence	384	352	0	0	735	0	350	385
Master Mason	17	43	0	0	60	0	50	10
McCormick Place Expansion Project	7,709	172,788	0	0	180,497	36,000	138,870	5,627
Medicaid Buy-In Program Revolving	1,315	478	0	0	1,793	1,000	300	493

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (projected to end of FY)

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					
Medicaid Fraud and Abuse Prevention	70	0	0	0	70	20	29	21
Medical Research and Development	996	6,400	7,921	0	15,317	0	14,552	764
Medical Special Purposes Trust	956	838	11,084	0	12,879	0	12,407	472
Mental Health	33,006	27,083	8,611	0	68,701	34,313	19,515	14,873
Metabolic Screening and Treatment	1,171	12,295	0	0	13,466	122	12,807	537
Metropolitan Fair and Exposition Authority Improvement Bond	5	0	0	31,240	31,245	0	31,240	5
Military Affairs Trust	305	42	243	0	590	0	420	170
Minority and Female Business Enterprise	6	0	0	0	6	0	0	6
Money Follows the Person Budget Transfer	296	1,105	1,352	0	2,753	0	2,301	452
Monitoring Device Driving Permit Administration Fee	323	1,851	0	0	2,174	0	810	1,364
Motor Carrier Safety Inspection	817	2,333	0	0	3,150	449	2,164	538
Motor Fuel and Petroleum Standards	67	20	0	0	87	0	73	13
Motor Vehicle License Plate	6,835	9,600	0	0	16,435	109	11,706	4,620
Motor Vehicle Review Board	163	330	0	0	493	15	330	148
Motor Vehicle Theft Prevention Trust	5,183	6,425	0	0	11,608	0	6,788	4,820
Multiple Sclerosis Assistance	0	0	0	83	83	7	77	0
Multiple Sclerosis Research	2,137	1,594	0	0	3,731	27	2,000	1,704
National Guard and Naval Militia Grant	0	0	0	0	0	0	0	0
Natural Areas Acquisition	9,689	4,497	0	12	14,198	1,169	8,102	4,926
Natural Heritage	47	0	0	75	122	0	61	61
Nuclear Safety Emergency Preparedness	1,307	19,553	0	0	20,859	1,074	19,769	17
Nursing Dedicated and Professional	9,041	10,407	0	0	19,448	11,146	2,152	6,151
Off-Highway Vehicle Trails	1,277	378	0	0	1,656	0	452	1,203
Open Space Lands Acquisition and Development	73,977	11,792	0	13	85,782	72	26,662	59,049
Optometric Licensing and Disciplinary Committee	649	991	0	0	1,640	886	276	478
Organ Donor Awareness	107	170	0	0	277	115	150	12
Over Dimensional Load Police Escort	12	80	0	0	92	0	73	19
Park and Conservation	8,162	5,012	1,087	20,000	34,261	11,021	18,046	5,194
Park District Youth Program	22	24	0	0	46	0	25	21
Partners for Conservation	8,973	0	0	14,000	22,973	8,277	10,771	3,925
Partners for Conservation Projects	1,835	0	0	0	1,835	0	489	1,345
Pawnbroker Regulation	252	194	0	0	446	138	65	243
Penny Sevens Breast, Cervical, and Ovarian Cancer Research	251	0	0	169	420	34	184	202
Personal Property Tax Replacement	210,197	0	0	4,464	214,661	49	23,510	191,102
Pesticide Control	1,727	3,544	0	0	5,272	699	4,253	319
Pet Population Control	195	143	0	0	338	0	243	95
Plugging and Restoration	356	416	0	0	772	9	433	330
Plumbing Licensure and Program	2,230	1,636	0	0	3,866	1,612	1,849	406
Police Memorial Committee	130	130	0	0	260	0	125	135
Police Training Board Services	18	95	0	0	113	8	97	7
Pollution Control Board	72	11	0	0	84	0	18	65
Port Development Revolving Loan	0	0	0	0	0	0	0	0
Post-Tertiary Clinical Services	996	6,400	7,921	0	15,317	0	14,552	764

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (projected to end of FY)

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					
Predatory Lending Database Program	2,050	0	0	0	2,050	0	500	1,550
Presidential Library and Museum Operating	2,238	2,321	0	7,450	12,009	268	10,257	1,485
Prisoner Review Board Vehicle and Equipment	187	219	0	0	406	148	227	31
Private College Academic Quality Assurance	0	17	0	0	18	0	15	3
Professional Regulation Evidence	5	0	0	0	5	5	0	0
Professions Indirect Cost	5,348	21	0	30,422	35,791	2,287	30,862	2,641
Provider Inquiry Trust	568	911	0	0	1,479	200	705	574
Public Health Laboratory Services Revolving	448	1,015	0	0	1,463	458	1,005	0
Public Health Water Permit	30	39	0	0	68	25	43	0
Public Infrastructure Construction Loan Revolving	3,437	200	0	0	3,637	2,813	268	556
Public Pension Regulation	1,283	1,627	0	0	2,911	10	1,593	1,308
Public Transportation	66	0	0	401,203	401,269	435	400,768	66
Public Utility	6,620	22,143	950	0	29,713	1,001	25,622	3,091
Quality of Life Endowment	1,469	882	0	0	2,351	0	1,400	951
Quincy Veterans Home	3,778	5,978	12,511	0	22,267	0	17,654	4,613
Radiation Protection	426	6,526	49	0	7,002	138	6,427	438
Radioactive Waste Facility Development and Operation	668	759	0	0	1,426	1,002	376	48
Rail Freight Loan Repayment	3,068	768	0	0	3,836	0	1,500	2,336
Real Estate Audit	190	2	0	0	192	1	39	152
Real Estate License Administration	26,026	6,540	0	0	32,566	1,505	3,738	27,324
Registered CPA Administration and Disciplinary	1,290	3,549	0	0	4,839	924	236	3,679
Registered Limited Liability Partnership	481	425	0	0	906	280	146	480
Regulatory Evaluation and Basic Enforcement	159	48	0	0	207	125	45	37
Renewable Energy Resources Trust	8,139	5,254	0	0	13,392	7	11,023	2,362
Rental Housing Support Program	17,635	19,375	0	0	37,010	1	26,622	10,387
RTA Occupation and Use Tax Replacement	1	0	0	24,632	24,633	1	24,631	1
Rural/Downstate Health Access	2	0	0	0	2	2	0	0
Safe Bottled Water	8	27	0	0	35	15	20	0
Salmon	199	266	0	0	466	0	330	136
Savings and Residential Finance Regulatory	3,139	5,578	0	0	8,717	3,763	4,781	174
School District Emergency Financial Assistance	1,259	598	0	250	2,107	2,059	48	0
School Infrastructure	3,058	151,791	0	60,250	215,099	207,158	695	7,246
School Technology Revolving Loan	2,385	2,557	0	0	4,942	1,230	2,000	1,712
Secretary of State DUI Administration	1,495	1,864	0	0	3,359	17	1,756	1,586
Secretary of State Evidence	0	13	0	0	13	0	5	8
Secretary of State Identification Security and Theft Prevention	22,903	0	1,097	7,875	31,875	0	15,587	16,288
Secretary of State Police DUI	12	14	0	0	26	0	13	13
Secretary of State Police Services	10	250	0	0	260	1	257	2
Secretary of State Special License Plate	1,491	4,800	0	0	6,291	35	4,051	2,205
Secretary of State Special Services	10,105	23,077	23	0	33,205	336	25,589	7,280

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (projected to end of FY)

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					
Secretary of State's Grant	786	317	0	0	1,103	0	292	811
Securities Audit and Enforcement	7,391	9,059	0	0	16,450	1,015	9,384	6,051
Securities Investors Education	2,994	2,514	0	0	5,508	752	1,038	3,718
Senior Citizens Real Estate Deferred Tax Revolving	154	3,700	0	9,700	13,554	0	8,665	4,889
September 11th	262	47	0	0	308	0	47	261
Sex Offender Investigation	16	20	0	0	35	0	34	1
Sex Offender Management Board	91	18	0	0	109	0	18	90
Sex Offender Registration	43	16	0	0	59	0	20	39
Sexual Assault Services	61	64	0	0	125	0	74	51
Small Business Environmental Assistance	164	329	0	0	493	25	360	109
Snowmobile Trail Establishment	12	69	0	0	81	5	42	34
Solid Waste Management	2,739	20,550	0	4	23,293	2,106	12,707	8,480
Spinal Cord Injury Paralysis Cure Research Trust	689	126	0	0	815	300	388	127
State and Local Sales Tax Reform	42,545	238,903	0	0	281,447	190,555	48,857	42,035
State Asset Forfeiture	1,067	2,728	0	0	3,795	322	2,526	947
State Boating Act	5,241	4,723	2,860	5,049	17,872	282	12,179	5,411
State College and University Trust	210	248	0	0	458	20	280	158
State Crime Laboratory	444	667	0	0	1,111	143	649	319
State Furbearer	118	87	0	13	218	0	122	96
State Gaming	19,786	494,482	0	0	514,269	397,264	115,221	1,784
State Library	3	8	0	0	11	0	7	4
State Lottery	18,545	1,040,179	0	225	1,058,949	650,011	397,693	11,246
State Migratory Waterfowl Stamp	3,388	726	286	1	4,401	0	1,064	3,337
State Offender DNA Identification System	2,455	2,590	0	0	5,045	615	3,012	1,418
State Parking Facility Maintenance	150	45	0	0	195	100	40	55
State Parks	2,418	10,444	0	10	12,871	171	11,365	1,335
State Pensions	57,181	0	0	119,363	176,544	0	145,296	31,248
State Pheasant	576	425	0	65	1,066	0	384	682
State Police DUI	619	763	0	0	1,381	167	846	368
State Police Services	12,872	21,229	13	0	34,114	7,384	22,867	3,863
State Police Vehicle	154	9,347	0	0	9,500	0	7,318	2,183
State Police Vehicle Maintenance	203	50	0	0	253	0	240	13
State Police Whistleblower Reward and Protection	27,208	3,079	0	0	30,287	3,900	17,636	8,751
State Police Wireless Service Emergency	2,914	2,270	0	0	5,184	1,329	1,264	2,591
State Rail Freight Loan Repayment	11,860	3,054	0	0	14,914	3	1,000	13,911
State Treasurer's Bank Services Trust	3,770	0	0	7,100	10,871	3,401	7,016	454
State's Attorneys Appellate Prosecutor's County	432	1,716	0	4	2,152	0	1,734	419
Subtitle D Management	540	2,415	0	1	2,955	191	2,160	604
Supplemental Low-Income Energy Assistance	24,107	88,528	0	0	112,635	0	94,373	18,262
Support Our Troops	0	3	0	0	3	0	3	0
Supreme Court Historic Preservation	5,141	50	0	0	5,191	0	788	4,403
Tanning Facility Permit	11	276	0	0	288	21	267	0
Tattoo and Body Piercing Establishment Registration	84	134	0	0	218	0	80	138
Tax Compliance and Administration	988	3,077	0	844	4,909	30	3,790	1,089
Tax Recovery	727	380	0	0	1,107	30	265	812

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (projected to end of FY)

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					
Teacher Certificate Fee Revolving	336	1,725	0	0	2,060	7	1,617	437
Temporary Relocation Expenses Revolving Grant	398	209	0	600	1,207	460	578	169
Ticket For The Cure	2,276	965	0	0	3,241	1,204	1,373	664
Tobacco Settlement Recovery	40,703	317,920	456,030	1	814,653	10,022	780,858	23,772
TOMA Consumer Protection	130	0	0	0	106	50	11	44
Tourism Promotion	19,620	0	0	40,803	60,423	27,579	32,713	131
Traffic and Criminal Conviction Surcharge	7,843	19,000	0	0	26,843	5,506	16,761	4,577
Transportation Regulatory	4,796	9,120	0	3,000	16,917	2,137	11,768	3,013
Transportation Safety Highway Hire-back	40	300	0	0	340	0	275	65
Trauma Center	10,430	12,640	8,724	0	31,794	4,016	17,233	10,545
Underground Resources Conservation Enforcement	274	640	0	1	915	12	592	311
Underground Storage Tank	7,697	72,530	0	17	80,244	13,999	59,490	6,755
University Grant	70	62	0	0	132	0	70	62
University of Illinois Hospital Services	22,105	45,000	134,852	30,000	231,957	22,105	186,306	23,546
Used Tire Management	5,731	13,737	0	0	19,468	10,192	9,201	74
Vehicle Inspection	14,139	27	0	30,013	44,178	5,006	22,378	16,795
Vince Demuzio Memorial Colon Cancer	57	0	0	0	57	0	57	0
Violence Prevention	379	465	0	1,404	2,248	82	1,850	315
Violent Crime Victims Assistance	1,326	6,971	0	9	8,305	0	7,953	353
Water Revolving	402,468	168,535	72,544	0	643,547	5	257,425	386,117
Weights and Measures	4,724	4,141	0	0	8,864	0	4,534	4,331
Wildlife and Fish	23,861	42,576	12,409	48	78,894	8	62,155	16,732
Wildlife Prairie Park	17	21	0	0	39	0	24	15
Wireless Carrier Reimbursement	13,352	14,359	0	0	27,710	17,165	6,710	3,836
Wireless Service Emergency	20,213	56,228	0	3,515	79,956	0	77,802	2,154
Workforce, Technology, and Economic Development	31	55	407	0	492	0	447	45
Youth Alcoholism and Substance Abuse Prevention	247	0	0	1,071	1,318	0	1,296	22
Youth Drug Abuse Prevention	196	400	0	0	596	135	395	66
TOTAL SPECIAL STATE FUNDS	2,257,224	7,838,670	5,407,630	1,724,704	17,228,202	2,019,167	13,395,535	1,813,501
BOND FINANCED FUNDS								
Anti-Pollution	421	17,585	0	0	18,005	0	16,921	1,085
Build Illinois Bond	592	540,296	0	0	540,887	0	143,921	396,967
Capital Development	15,216	396,912	0	0	412,128	0	138,424	273,704
Coal Development	25,529	49,115	0	0	74,643	20,513	47,115	7,015
School Construction	1,892	420,000	0	0	421,892	0	85,339	336,553
Transportation Bond, Series A	9,091	676,982	0	20,193	706,267	20,214	585,196	100,856
Transportation Bond, Series B	15,363	164,638	0	0	180,001	3,738	92,946	83,317
Transportation Bond, Series D	0	177,949	0	20,214	198,164	0	197,741	423
TOTAL BOND FINANCED FUNDS	68,103	2,443,476	0	40,408	2,551,988	44,466	1,307,603	1,199,919
DEBT SERVICE FUNDS								
Build Illinois Bond Retirement and Interest	3,018	54	0	274,932	278,004	0	274,932	3,072
General Obligation Bond Retirement and Interest	639,203	0	0	1,627,888	2,267,091	0	1,622,951	644,140
Illinois Civic Center Bond Retirement and Interest	8,456	0	0	14,094	22,550	0	13,848	8,702

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (projected to end of FY)

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					
Federal Student Incentive Trust	0	0	4,084	0	4,084	0	4,084	0
Federal Student Loan	45,511	101,324	111,965	0	258,800	0	210,602	48,198
Federal Support Agreement Revolving	1,094	0	16,241	0	17,336	0	16,847	489
Federal Surface Mining Control and Reclamation	279	0	2,960	0	3,239	0	2,769	470
Federal Title IV Fire Protection Assistance	39	0	266	0	305	0	275	30
Federal Workforce Training	17	38	250,758	0	250,813	6,000	244,202	611
Federal/Local Airport	2,816	7,000	108,000	0	117,816	0	116,711	1,105
Fire Prevention Division	0	0	1,270	0	1,270	0	1,167	102
Flood Control Land Lease	19	800	0	0	818	0	762	56
Forest Reserve	0	0	119	0	119	0	119	0
GI Education	650	0	1,155	0	1,805	0	1,063	742
Illinois Arts Council Federal Grant	129	0	1,471	0	1,600	0	1,553	47
Illinois Department of Revenue Federal Trust	32	0	45	0	77	0	50	27
Illinois State Police Federal Projects	584	0	14,494	0	15,078	0	14,824	254
Indoor Radon Mitigation	0	0	294	0	294	0	294	0
Intra-Agency Services	1,186	0	0	8,334	9,520	0	8,615	905
Juvenile Justice Trust	713	0	2,207	0	2,920	0	2,246	674
Library Services	98	0	6,500	0	6,598	0	6,171	427
Local Initiative	2,337	0	0	20,509	22,847	0	20,684	2,163
Low Income Home Energy Assistance Block Grant	20	0	216,361	0	216,382	1,394	210,550	4,438
Maternal and Child Health Services Block Grant	1,192	0	20,233	0	21,425	0	20,113	1,312
Mines and Minerals Underground Injection Control	147	0	262	0	408	0	190	218
National Flood Insurance Program	199	0	266	0	465	0	317	148
Nuclear Civil Protection Planning	3	0	878	0	880	0	880	0
Old Age Survivors Insurance	764	1	74,689	0	75,454	0	74,715	739
Petroleum Violation	1,207	6	0	0	1,214	1	1,123	89
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	330	0	73,874	0	74,204	0	73,853	351
Preventive Health and Health Services Block Grant	843	0	1,926	0	2,770	0	2,633	137
Public Health Federal Projects	46	0	123	0	169	0	142	26
Public Health Services	1,957	1,308	167,056	0	170,321	0	170,196	125
Rehabilitation Services Elementary and Secondary Education Act	584	153	701	0	1,437	0	890	547
SBE Federal Agency Services	9	0	967	0	976	0	973	3
SBE Federal Department of Agriculture	359	48	567,546	0	567,953	0	567,641	313
SBE Federal Department of Education	2,420	0	2,280,107	0	2,282,526	24,356	2,255,962	2,209
Secretary of State Federal Projects	70	0	13	0	83	0	12	70
Senior Health Insurance Program	9	0	1,334	0	1,343	0	1,329	14
Services for Older Americans	9	0	56,927	0	56,936	0	56,928	8
Special Education Medicaid Matching	4,782	0	140,867	0	145,648	0	141,071	4,577
Special Federal Grant Projects	103	0	1,170	0	1,273	0	1,266	7
Special Projects Division	1,290	0	2,100	0	3,390	0	2,654	736
State Appellate Defender Federal Trust	15	0	157	0	172	0	154	18

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (projected to end of FY)

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 Board of Elections Federal Trust	650	4	921	0	1,576	0	1,576	0
Student Loan Operating	5,132	37,197	0	0	42,330	4	38,632	3,694
Title III Social Security and Employment	3,623	13,065	234,675	0	251,364	1,000	248,091	2,273
U.S. Environmental Protection	7,386	2	56,912	0	64,300	0	56,790	7,509
Unemployment Compensation Special Administration	12,568	9,132	0	0	21,701	0	13,724	7,977
USDA Women, Infants and Children	3,709	77,105	225,646	0	306,459	0	305,455	1,004
Veterans' Affairs Federal Projects	92	0	370	0	462	0	314	148
Vocational Rehabilitation	16,846	2,705	120,188	0	139,739	0	124,558	15,181
Wholesome Meat	697	0	6,000	0	6,697	0	6,132	565
TOTAL FEDERAL TRUST FUNDS	230,183	279,998	5,856,275	47,563	6,414,018	55,240	6,098,168	260,610
STATE TRUST FUNDS								
AG State Projects and Court Ordered Distribution	13,676	629	0	0	14,305	0	2,342	11,963
Agricultural Master	207	457	21	0	686	0	533	153
AML Reclamation Set Aside	5,780	59	0	5,052	10,891	0	0	10,891
Armory Rental	0	0	0	0	0	0	0	0
Child Support Enforcement Trust	47,419	10,128	0	0	57,547	27,600	-127	30,074
County Option Motor Fuel Tax	5,842	416	0	0	6,257	0	965	5,293
Criminal Justice Information Projects	21	0	0	0	22	0	14	7
DCFS Special Purposes Trust	93	250	0	0	343	0	236	107
Department on Aging State Projects	3	0	361	0	364	0	345	19
DHS Private Resources	3,864	0	0	0	3,492	1,000	25	2,467
DHS Recoveries Trust	5,755	8,356	0	0	14,111	5,700	4,856	3,555
DHS State Projects	701	152	1,427	0	2,281	194	2,055	32
DNR Special Projects	384	895	0	0	1,279	0	739	540
Early Intervention Services Revolving	629	80,659	70,057	0	151,345	0	145,012	6,333
Environmental Protection Trust	3,733	2,402	0	0	6,135	625	2,100	3,410
EPA Court Ordered Trust	6	0	0	0	6	0	0	6
EPA Special State Projects Trust	2,456	880	0	0	3,336	940	1,644	752
Federal HOME Investment Trust	254	3,003	25,000	0	28,258	0	18,421	9,836
Group Insurance Premium	15,450	78,323	13	0	93,787	0	84,344	9,443
Home Rule Municipal Retailers Occupation Tax	82,357	876	0	0	83,233	0	1,303	81,930
Illinois Power Agency Trust	26,260	241	0	0	26,501	0	1,594	24,907
Illinois Rural Rehabilitation	5	0	0	0	5	0	0	5
ISBE GED Testing	142	363	0	0	505	0	371	134
ISBE Teacher Certificate Institute	1,056	200	0	0	1,256	0	354	902
Land and Water Recreation	0	0	563	0	563	0	563	0
Land Reclamation	993	140	0	0	1,133	0	0	1,133
Municipal Telecommunications	43,210	1,134	0	0	44,344	0	0	44,344
Narcotics Profit Forfeiture	521	830	0	0	1,350	87	927	336
Natural Resources Restoration Trust	709	575	0	0	1,285	8	198	1,079
Oil Spill Response	93	50	0	0	143	5	108	30
Public Aid Recoveries Trust	25,675	278,236	0	0	303,911	254,840	23,396	25,675
Public Health Special State Projects	7,097	2,446	4,955	0	14,498	1,900	7,402	5,195
Sheffield February 1982 Agreed Order	4,007	33	0	0	4,041	0	110	3,930
State Board of Education Special Purpose Trust	880	326	3,390	0	4,596	0	4,084	512

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2010 (projected to end of FY)

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	1,039	0	0	5,102	38	843	4,222
State Police Motor Vehicle Theft Prevention Trust	116	468	0	0	584	47	500	38
Statewide Grand Jury Prosecution	37	0	0	0	37	0	0	37
Veterans' Affairs Library Grant	27	0	0	0	27	0	27	0
TOTAL STATE TRUST FUNDS	303,525	473,564	105,787	5,052	887,556	292,982	305,284	289,290
REVOLVING FUNDS								
Air Transportation	158	689	0	0	846	0	750	96
Communications	4,937	111,935	675	5,000	122,547	1,698	116,815	4,034
Facilities Management	9,524	211,659	1	0	221,184	2,345	208,976	9,863
Professional Services	2,493	56	0	17,633	20,182	3,992	13,505	2,685
State Garage	1,921	42,978	0	0	44,899	1,725	41,414	1,760
State Surplus Property	213	2,198	0	0	2,411	2	2,214	196
Statistical Services	4,547	141,600	0	0	146,147	4,090	139,187	2,870
Workers' Compensation	4,085	1,044	0	133,440	138,568	0	135,813	2,755
Working Capital	659	45,302	0	0	45,960	7,140	36,934	1,887
TOTAL REVOLVING FUNDS	28,535	557,461	676	156,073	742,746	20,992	695,609	26,145
GRAND TOTAL	4,509,291	33,488,192	19,528,822	9,126,247	66,652,156	9,112,384	52,556,932	4,982,840