

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2013

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 REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	469,169	28,205,000	3,935,000	1,800,000	34,409,169	4,359,600	29,580,400	469,169
HIGHWAY FUNDS	386,158	2,198,734	1,499,350	869,935	4,954,176	1,546,116	3,134,234	273,826
SPECIAL STATE FUNDS	2,153,409	8,408,442	4,138,415	1,822,326	16,522,593	1,685,526	12,840,293	1,996,774
DEBT SERVICE FUNDS	1,450,971	42,701	63,054	3,312,900	4,869,625	0	3,239,892	1,629,734
FEDERAL TRUST FUNDS	283,315	246,814	5,306,249	48,149	5,884,527	40,722	5,622,401	221,404
STATE TRUST FUNDS	266,810	894,856	94,634	525	1,256,825	609,751	384,546	262,528
REVOLVING FUNDS	46,594	541,527	33,292	146,485	767,898	11,031	723,395	33,472
GRAND TOTAL	5,056,425	40,538,075	15,069,993	8,000,319	68,664,813	8,252,745	55,525,161	4,886,907

Budget Basis Fund Group and Fund Name (\$ thousands)	Budgetary Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Budgetary Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	-36,831	28,205,000	3,935,000	1,800,000	33,903,169	4,359,600	29,580,400	-36,831
HIGHWAY FUNDS	282,025	2,198,734	1,499,350	869,935	4,850,044	1,546,116	3,134,234	169,694
SPECIAL STATE FUNDS	1,434,197	8,408,442	4,138,415	1,822,326	15,803,380	1,685,526	12,840,293	1,277,562
DEBT SERVICE FUNDS	1,450,971	42,701	63,054	3,312,900	4,869,625	0	3,239,892	1,629,734
FEDERAL TRUST FUNDS	-333,980	246,814	5,306,249	48,149	5,267,232	40,722	5,622,401	-395,891
STATE TRUST FUNDS	227,347	894,856	94,634	525	1,217,362	609,751	384,546	223,066
REVOLVING FUNDS	-61,293	541,527	33,292	146,485	660,011	11,031	723,395	-74,415
GRAND TOTAL	2,962,435	40,538,075	15,069,993	8,000,319	66,570,823	8,252,745	55,525,161	2,792,917

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

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 REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	469,169	28,205,000	3,935,000	1,800,000	34,409,169	4,359,600	29,580,400	469,169
HIGHWAY FUNDS								
Motor Fuel Tax	109,142	1,239,878	0	0	1,349,020	1,155,388	81,823	111,809
Motor Fuel Tax Counties	0	0	0	199,078	199,078	0	199,078	0
Motor Fuel Tax Municipalities	0	0	0	279,198	279,198	0	279,198	0
Motor Fuel Tax Townships and Road Districts	0	0	0	90,355	90,355	0	90,355	0
Road	277,016	958,856	1,499,350	301,304	3,036,525	390,727	2,483,780	162,018
TOTAL HIGHWAY FUNDS	386,158	2,198,734	1,499,350	869,935	4,954,176	1,546,116	3,134,234	273,826
SPECIAL STATE FUNDS								
Abandoned Residential Property Municipality Relief	264	240	0	0	504	0	200	304
Academic Quality Assurance	632	430	0	191	1,253	0	294	959
Accessible Electronic Information Service	54	0	0	76	130	0	77	53
Adeline Jay Geo-Karis Illinois Beach Marina	498	2,165	0	0	2,663	780	1,753	130
Aeronautics	314	41	0	21	376	0	50	326
African-American HIV/AIDS Response	1,415	0	0	0	1,415	0	1,415	0
After-School Rescue	0	0	0	145	145	0	145	0
Aggregate Operations Regulatory	59	159	0	58	276	7	138	131
Agricultural Premium	1,834	1,955	0	20,023	23,811	120	20,649	3,042
Agriculture in the Classroom	31	55	0	0	86	0	70	16
Alternate Fuels	1,439	1,705	0	0	3,144	0	1,220	1,924
Alternative Compliance Market Account	54	100	0	150	304	0	150	154
Alzheimer's Disease Research	69	0	0	125	194	0	190	4
Anna Veterans Home	530	728	1,824	0	3,083	0	2,326	757
Appraisal Administration	2,331	235	0	25	2,591	408	637	1,546
Asbestos Abatement	6,411	2,600	0	0	9,011	0	2,682	6,329
Assistance to the Homeless	6	0	0	133	139	0	127	12
Assisted Living and Shared Housing Regulatory	246	297	0	122	666	3	500	163
Athletics Supervision and Regulation	39	250	0	0	289	0	268	20
Attorney General Court Ordered and Voluntary Compliance Payment Projects	11,370	4,269	0	0	15,639	9	6,521	9,109
Attorney General Tobacco	2,500	2,500	0	0	5,000	0	2,500	2,500
Attorney General Whistleblower Reward and Protection	13,674	0	0	0	13,674	8	6,750	6,916
Attorney General's Grant	5	0	0	0	5	0	0	5
Audit Expense	19,705	1,500	0	19,833	41,038	0	21,433	19,605
Autism Awareness	9	9	0	0	17	0	10	7
Autism Research Checkoff	0	0	0	0	0	0	0	0
Autoimmune Disease Research	44	0	0	0	44	0	44	0
Bank and Trust Company	25,514	26,581	0	0	52,094	3,594	20,180	28,320
Boy Scout and Girl Scout	18	10	0	0	28	0	20	8
Brownfields Redevelopment	96	0	4,600	0	4,696	0	4,519	178
Capital Development Board Revolving	3,261	6,800	0	2,551	12,612	12	7,936	4,664
Care Provider Fund for Persons with a Developmental Disability	4,154	18,814	20,655	0	43,624	4	39,908	3,712
Career and Technical Education	0	0	0	18,558	18,558	0	18,558	0
Carolyn Adams Ticket For The Cure Grant	1,184	645	0	0	1,829	0	1,120	709

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

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					
CDLIS/AAMVAnet Trust	9	700	0	0	709	0	675	34
Cemetery Oversight Licensing and Disciplinary	5	1,598	0	0	1,604	0	1,540	64
Charitable Trust Stabilization	1,586	404	0	133	2,122	0	0	2,122
Charter Schools Revolving Loan	16	15	0	4	34	0	10	24
Chicago Police Memorial Foundation	6	6	0	0	12	0	10	2
Chicago Travel Industry Promotion	353	7,266	0	0	7,619	0	7,266	353
Child Abuse Prevention	238	0	0	150	388	0	150	238
Child Labor and Day and Temporary Labor Services Enforcement	232	426	0	0	658	0	401	257
Child Support Administrative	5,005	29,990	130,400	30,000	195,395	1,290	187,074	7,032
Clean Air Act (CAA) Permit	4,954	23,000	0	0	27,954	0	21,425	6,529
Coal Mining Regulatory	849	3,650	0	0	4,499	15	3,413	1,070
Coal Technology Development Assistance	7,007	5,000	0	10,200	22,207	32	15,951	6,224
Community Association Manager Licensing and Disciplinary	136	300	0	0	436	53	377	6
Community Health Center Care	346	308	0	84	737	0	660	77
Community Mental Health Medicaid Trust	21,278	126	76,362	0	97,766	8	84,510	13,249
Community Water Supply Laboratory	2,138	2,034	0	0	4,172	0	1,325	2,847
Comptroller's Administrative	415	334	0	0	749	0	214	535
Conservation Police Operations Assistance	0	50	0	0	50	0	50	0
Continuing Legal Education Trust	146	150	0	0	296	0	236	61
County Provider Trust	1,210	692,398	687,355	0	1,380,963	0	1,379,734	1,229
Court of Claims Administration and Grant	0	0	126	0	126	0	126	0
Credit Union	1,616	3,310	0	0	4,926	773	4,075	78
Crisis Nursery	0	0	0	0	0	0	0	0
Cycle Rider Safety Training	10,194	4,541	0	0	14,734	19	4,525	10,190
DCFS Children's Services	14,753	3,965	435,000	0	453,719	600	436,977	16,142
Death Certificate Surcharge	152	1,780	0	1,053	2,985	7	2,791	187
Death Penalty Abolition	18,700	0	0	0	18,700	0	18,700	0
Debt Collection	45	7	0	7	59	0	16	43
Department of Business Services Special Operations	8,556	11,014	0	0	19,570	65	9,870	9,634
Department of Corrections Reimbursement and Education	5,397	17,338	15,887	0	38,622	436	33,220	4,967
Department of Human Rights Special	441	169	0	0	610	0	170	440
Department of Human Rights Training and Development	47	125	0	0	172	0	140	32
Department of Human Services Community Services	0	0	0	0	0	0	0	0
Design Professionals Administration and Investigation	810	1,260	0	0	2,070	953	1,105	12
Diabetes Research Checkoff	120	0	0	0	120	0	120	0
Digital Divide Elimination	59	14	0	4,000	4,072	3	4,000	69
Disabled Veterans Property Tax Relief	70	0	0	0	70	0	70	0
Domestic Violence	799	389	0	0	1,188	0	280	908
Domestic Violence Abuser Services	22	22	0	29	73	0	33	40
Domestic Violence Shelter and Service	222	728	0	356	1,305	0	773	532
Downstate Public Transportation	68,024	0	0	168,967	236,991	14,531	174,998	47,461
Downstate Transit Improvement	32,747	0	0	14,525	47,272	0	0	47,272
Dram Shop	1,886	7,520	742	0	10,148	50	9,612	486
Drivers Education	0	18,523	0	0	18,523	0	18,523	0
Drug Rebate	111,661	453	300,640	252,715	665,469	0	645,186	20,284

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

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					
Drug Traffic Prevention	35	243	0	80	358	0	330	28
Drug Treatment	815	3,604	0	0	4,419	0	3,692	726
Drunk and Drugged Driving Prevention	23	1,943	0	0	1,966	19	1,901	46
Drycleaner Environmental Response Trust	1,300	2,964	0	948	5,211	0	5,051	161
Economic Research and Information	0	0	0	30	30	0	22	8
Electronics Recycling	334	521	0	27	882	0	498	384
Emergency Planning and Training	1	0	0	0	1	0	0	1
Emergency Public Health	907	3,420	0	1,966	6,293	5	5,305	983
Employee Classification	55	33	0	0	88	0	48	40
EMS Assistance	49	975	0	141	1,165	0	1,067	98
Energy Efficiency Portfolio Standards	7,123	68,200	0	0	75,323	0	74,472	851
Energy Efficiency Trust	2,462	3,000	0	1,375	6,837	2	5,137	1,697
Environmental Laboratory Certification	277	542	0	102	921	3	540	379
Environmental Protection Permit and Inspection	3,734	11,162	0	0	14,897	0	10,020	4,876
Equity in Long-Term Care Quality	1,539	721	0	0	2,260	0	1,700	560
Estate Tax Collection Distributive	0	0	0	9,557	9,557	0	9,557	0
Explosives Regulatory	22	122	0	74	218	3	132	83
Facility Licensing	448	742	0	0	1,190	1	753	436
Fair and Exposition	763	0	0	2,111	2,874	0	901	1,973
Family Responsibility	264	100	0	0	364	0	200	164
Federal Asset Forfeiture	884	2	1,875	0	2,760	0	1,785	975
Feed Control	1,232	2,037	0	202	3,471	0	1,730	1,741
Fertilizer Control	267	739	0	281	1,287	0	500	786
Financial Institution	8,640	6,600	0	1,000	16,240	3,621	6,545	6,073
Fire Prevention	24,779	28,237	0	0	53,016	671	37,507	14,839
Firearm Owner's Notification	1,096	858	0	0	1,955	1	930	1,024
Food and Drug Safety	394	1,291	0	0	1,685	3	1,340	341
Foreclosure Prevention Program	5,248	10,000	0	0	15,248	0	10,000	5,248
Foreign Language Interpreter	0	0	0	0	0	0	0	0
Fund for Illinois' Future	112	0	0	2,022	2,134	0	0	2,134
General Assembly Computer Equipment Revolving	144	38	0	0	182	0	60	123
General Assembly Operations Revolving	74	11	0	0	85	0	15	71
General Obligation Bond Rebate	0	0	0	1,000	1,000	0	1,000	0
General Professions Dedicated	3,072	11,550	0	0	14,622	6,557	7,790	275
Good Samaritan Energy Trust	0	0	0	29	29	0	0	29
Governor's Grant	10	0	0	0	10	0	0	10
Group Home Loan Revolving	70	8	0	0	77	0	20	57
Guardianship and Advocacy	102	62	0	0	164	0	37	127
Habitat for Humanity	60	0	0	0	60	0	60	0
Hazardous Waste	4,749	14,223	0	2,000	20,972	0	16,414	4,558
Hazardous Waste Occupational Licensing	42	22	0	0	64	0	50	14
Hazardous Waste Research	90	400	0	0	490	0	425	65
Health and Human Services Medicaid Trust	14,687	100	10,200	20,000	44,987	6	37,522	7,460
Health Facility Plan Review	880	1,485	0	0	2,365	7	1,650	708
Health Insurance Reserve	25,783	2,082,970	128,735	0	2,237,487	0	2,219,996	17,491
Healthcare Provider Relief	10,000	10,073	400,237	15,000	435,310	0	425,310	10,000
Healthy Smiles	97	180	0	0	277	0	244	33
Hearing Instrument Dispenser Examining and Disciplinary	31	62	0	0	92	1	74	18

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

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					
Heartsaver AED	0	0	0	203	203	0	200	3
Help Illinois Vote	18,476	11	1,200	0	19,687	0	19,681	6
Historic Property Administrative	0	0	0	0	0	0	0	0
Home Care Services Agency Licensure	463	822	0	461	1,746	0	950	796
Home Inspector Administration	479	770	0	125	1,374	241	147	986
Home Services Medicaid Trust	0	0	240,000	0	240,000	0	239,500	500
Horse Racing	682	5,594	0	0	6,276	27	6,249	0
Hospice	14	3	0	0	17	0	0	17
Hospital Provider	128,333	897,309	766,846	0	1,792,489	130,000	1,533,693	128,796
Hunger Relief	6	0	0	0	6	0	6	0
ICCB Adult Education	0	0	24,500	0	24,500	0	24,500	0
ICCB Contracts and Grants	0	5,956	0	0	5,956	0	5,956	0
ICCB Federal Trust	441	0	195	0	636	0	151	485
ICCB Instructional Development and Enhancement Applications Revolving	0	114	0	0	114	0	114	0
Illiana Expressway Proceeds	0	0	0	0	0	0	0	0
Illinois Adoption Registry and Medical Information Exchange	146	120	0	0	266	0	125	141
Illinois Affordable Housing Trust	39,484	32,821	0	8,574	80,879	1	54,000	26,878
Illinois and Michigan Canal	91	8	0	3	102	0	75	27
Illinois Animal Abuse	5	0	0	3	9	0	0	9
Illinois Capital Revolving Loan	1,849	884	0	6,166	8,899	11	4,521	4,367
Illinois Charity Bureau	1,404	1,437	0	0	2,841	2	1,505	1,335
Illinois Clean Water	3,655	18,553	0	324	22,532	0	17,708	4,824
Illinois Department of Agriculture Laboratory Services Revolving	51	1,025	0	0	1,076	0	874	202
Illinois EMS Memorial Scholarship and Training	0	5	0	0	5	0	5	0
Illinois Equity	604	4	0	540	1,148	0	750	398
Illinois Fire Fighters' Memorial	3,708	515	0	61	4,284	0	170	4,114
Illinois Forestry Development	301	1,020	693	0	2,014	3	1,589	421
Illinois Future Teacher Corps Scholarship	17	63	0	0	80	60	0	20
Illinois Gaming Law Enforcement	265	2,901	0	1	3,166	7	3,057	102
Illinois Habitat	3,566	1,199	6	0	4,771	4	1,185	3,582
Illinois Health Facilities Planning	3,857	2,170	0	575	6,603	14	2,290	4,299
Illinois Historic Sites	1,504	1,808	1,300	0	4,611	0	2,670	1,941
Illinois Military Family Relief	869	832	0	144	1,845	0	1,836	9
Illinois Pan Hellenic Trust	57	42	0	0	99	0	75	24
Illinois Police Association	42	44	0	0	85	0	40	45
Illinois Power Agency Operations	1,314	900	0	3,502	5,716	0	4,117	1,598
Illinois Professional Golfers Association Foundation Junior Golf	34	30	0	0	64	0	50	14
Illinois Racing Quarterhorse Breeders	13	11	0	0	23	0	6	17
Illinois Route 66 Heritage Project	78	125	0	0	203	0	130	73
Illinois School Asbestos Abatement	472	850	0	0	1,322	6	1,010	306
Illinois Sports Facilities	1,650	42,600	0	0	44,250	1,600	40,000	2,650
Illinois Standardbred Breeders	376	1	0	0	377	0	376	0
Illinois State Crime Stoppers Association	100	100	0	0	200	0	150	50
Illinois State Dental Disciplinary	1,472	4,400	0	0	5,872	769	1,157	3,946
Illinois State Fair	1,044	5,963	0	177	7,183	0	5,568	1,616
Illinois State Medical Disciplinary	2,207	1,700	0	0	3,907	1,530	2,377	0
Illinois State Pharmacy Disciplinary	2,318	1,958	0	0	4,276	1,685	1,467	1,125
Illinois State Podiatric Disciplinary	10	480	0	30	520	198	110	212

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

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	2,495	21,355	0	0	23,850	1	23,386	462
Illinois Thoroughbred Breeders	230	1	0	0	231	0	231	0
Illinois Underground Utility Facilities Damage Prevention	24	54	0	0	78	0	51	27
Illinois Veterans Assistance	188	4,601	0	2,700	7,489	0	7,291	198
Illinois Veterans' Homes	86	0	0	0	86	0	86	0
Illinois Veterans' Rehabilitation	232	0	0	4,763	4,995	0	4,827	167
Illinois Wildlife Preservation	404	22	121	166	713	1	559	153
Illinois Workers' Compensation Commission Operations	6,245	27,000	0	0	33,245	70	26,250	6,925
IMSA Income	700	2,049	0	0	2,749	8	2,192	548
Independent Academic Medical Center	0	1,000	1,000	0	2,000	0	2,000	0
Indigent BAID	12	250	0	0	262	0	250	12
Industrial Hygiene Regulatory and Enforcement	12	5	0	5	22	0	5	17
Insurance Financial Regulation	29,943	24,436	0	1,626	56,005	174	21,181	34,651
Insurance Producer Administration	24,266	25,140	0	7,198	56,605	125	18,665	37,814
Intercity Passenger Rail	1	2	0	540	543	0	540	3
Intermodal Facilities Promotion	279	0	0	400	679	0	393	286
International and Promotional	80	0	0	0	80	0	30	50
International Brotherhood of Teamsters	3	0	0	0	3	0	3	0
International Tourism	7,263	8,400	0	2,529	18,192	12	9,890	8,290
Interpreters for the Deaf	93	176	0	0	270	0	199	71
ISAC Accounts Receivable	53	38	0	0	90	0	5	85
ISAC Contracts and Grants	0	25,000	0	0	25,000	0	25,000	0
Juvenile Rehabilitation Services Medicaid Matching	64	0	628	0	692	0	628	64
Landfill Closure and Post-Closure	305	100	0	0	405	0	400	5
Large Business Attraction	800	137	0	610	1,548	0	750	798
LaSalle Veterans Home	7,329	2,181	6,078	0	15,588	0	10,196	5,393
Law Enforcement Camera Grant	4,450	1,501	0	427	6,377	0	60	6,317
Lawyers' Assistance Program	464	466	0	0	930	0	465	465
Lead Poisoning Screening, Prevention, and Abatement	484	2,750	0	1,103	4,337	13	4,191	133
LEADS Maintenance	372	1,804	0	0	2,176	0	1,907	269
Lieutenant Governor's Grant	21	0	0	0	21	0	0	21
Live and Learn	534	0	0	18,904	19,438	17	19,230	191
Livestock Management Facilities	57	24	0	7	88	0	25	63
Lobbyist Registration Administration	1,294	730	0	0	2,024	7	1,118	899
Local Government Distributive	41	0	0	141,995	142,036	81	141,888	67
Local Government Video Gaming Distributive	0	19,116	0	0	19,116	0	19,116	0
Local Tourism	5,224	17,330	0	0	22,554	27	11,650	10,877
Long Term Care Monitor/Receiver	1,436	9,085	0	333	10,854	10	9,375	1,469
Long Term Care Ombudsman	841	0	450	1,250	2,541	0	1,969	572
Long-Term Care Provider	10,000	468,420	455,091	30,000	963,511	40,002	913,509	10,000
Low-Level Radioactive Waste Facility Development and Operation	1,208	743	0	206	2,156	5	804	1,347
Mammogram	39	130	0	0	169	0	140	29
Mandatory Arbitration	15,324	6,000	0	0	21,324	0	7,330	13,994
Manteno Veterans Home	9,322	4,121	10,898	0	24,341	0	16,802	7,539
Marine Corps Scholarship	53	85	0	0	138	0	100	38
Master Mason	1	43	0	0	44	0	40	4
McCormick Place Expansion Project	0	141,791	0	0	141,791	0	141,791	0
Medicaid Buy-In Program Revolving	869	639	0	0	1,507	0	450	1,057

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

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	9	50	0	0	59	0	44	15
Medical Interagency Program	5,558	17,307	20,298	0	43,163	0	37,604	5,558
Medical Research and Development	2	6,400	6,400	0	12,802	0	12,800	2
Medical Special Purposes Trust	15,744	814	48,302	0	64,859	0	55,519	9,340
Mental Health	23,541	28,582	6,648	0	58,771	7	37,411	21,354
Metabolic Screening and Treatment	2,907	14,300	0	0	17,207	43	14,630	2,534
Metropolitan Fair and Exposition Authority Improvement Bond	5	0	0	5,113	5,118	0	5,113	5
Metropolitan Pier and Exposition Authority Incentive	0	0	0	0	0	0	0	0
Military Affairs Trust	234	47	0	0	281	0	70	211
Money Follows the Person Budget Transfer	133	1,282	2,207	0	3,622	0	3,489	133
Money Laundering Asset Recovery	781	1,000	0	0	1,781	0	1,741	40
Monitoring Device Driving Permit Administration Fee	2,314	1,657	0	0	3,971	0	3,000	971
Motor Carrier Safety Inspection	804	2,257	0	0	3,061	26	2,485	549
Motor Fuel and Petroleum Standards	23	31	0	0	54	0	25	29
Motor Vehicle License Plate	5,374	10,947	0	0	16,321	29	15,251	1,042
Motor Vehicle Review Board	127	355	0	0	481	5	355	122
Motor Vehicle Theft Prevention Trust	5,618	6,418	0	0	12,036	0	7,057	4,979
Multiple Sclerosis Research	2,569	904	0	0	3,473	0	1,000	2,473
National Guard and Naval Militia Grant	0	0	0	0	0	0	0	0
Natural Areas Acquisition	511	6,016	0	3,460	9,987	89	7,437	2,462
Natural Heritage	95	0	0	2	97	0	71	26
Nuclear Safety Emergency Preparedness	2,042	22,754	0	0	24,796	0	24,419	377
Nursing Dedicated and Professional	6,169	2,750	0	0	8,919	3,423	4,441	1,055
Octave Chanutte Aerospace Heritage	2	5	0	0	7	0	5	2
Open Space Lands Acquisition and Development	25,603	14,037	0	23,439	63,079	97	15,703	47,279
Optometric Licensing and Disciplinary Committee	434	200	0	0	634	244	302	88
Organ Donor Awareness	70	183	0	0	253	0	225	28
Ovarian Cancer Awareness	8	7	0	0	15	0	10	5
Over Dimensional Load Police Escort	15	80	0	19	114	0	103	12
Park and Conservation	1,363	5,028	1,734	20,000	28,125	247	22,106	5,772
Park District Youth Program	13	25	0	0	38	0	35	3
Partners for Conservation	9,183	0	0	15,690	24,872	63	7,283	17,526
Pawnbroker Regulation	246	275	0	0	521	139	152	230
Penny Severns Breast, Cervical, and Ovarian Cancer Research	482	0	0	128	610	0	500	110
Personal Property Tax Replacement	288,723	84,990	0	0	373,713	50	61,121	312,542
Pesticide Control	1,700	5,400	0	1,628	8,727	0	5,381	3,346
Pet Population Control	27	156	0	41	224	0	214	10
Plugging and Restoration	358	457	0	40	855	8	660	188
Plumbing Licensure and Program	329	1,623	0	0	1,952	11	1,896	45
Police Memorial Committee	73	160	0	0	234	0	200	34
Police Training Board Services	0	40	0	7	47	0	40	7
Pollution Control Board	83	20	0	4	107	0	18	89
Port Development Revolving Loan	0	0	0	0	0	0	0	0
Post-Tertiary Clinical Services	2	6,400	6,400	0	12,802	0	12,800	2
Prescription Pill and Drug Disposal	200	200	0	0	400	0	200	200
Presidential Library and Museum Operating	3,431	3,474	0	1,421	8,326	0	4,060	4,266

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

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					
Prisoner Review Board Vehicle and Equipment	206	171	0	0	377	3	133	241
Private Business and Vocational Schools Quality Assurance	0	550	0	0	550	0	550	0
Private College Academic Quality Assurance	73	50	0	18	141	0	71	70
Private Sewage Disposal Program	28	116	0	83	227	0	213	14
Professional Regulation Evidence	0	0	0	0	0	0	0	0
Professional Sports Teams Education	194	440	0	0	634	634	0	0
Professions Indirect Cost	1,976	0	0	35,126	37,102	0	35,346	1,757
Prostate Cancer Research	0	0	0	0	0	0	0	0
Provider Inquiry Trust	647	1,250	0	491	2,388	0	1,250	1,138
Public Health Laboratory Services Revolving	32	2,991	0	0	3,022	1	2,992	29
Public Health Water Permit	8	36	0	0	44	0	37	6
Public Infrastructure Construction Loan Revolving	10,971	63	0	26	11,059	0	7,000	4,059
Public Pension Regulation	2,891	2,131	0	0	5,022	14	1,782	3,226
Public Transportation	112	0	0	429,575	429,687	19	429,404	264
Public Utility	1,492	21,485	1,295	0	24,272	50	24,222	0
Quality of Life Endowment	2,607	906	0	0	3,513	0	2,400	1,113
Quincy Veterans Home	10,882	5,515	13,419	0	29,815	0	21,862	7,953
Radiation Protection	1,446	10,594	25	0	12,064	88	10,720	1,256
Real Estate Audit	302	0	0	0	302	0	0	302
Real Estate License Administration	34,287	4,000	0	0	38,287	1,059	4,732	32,495
Real Estate Research and Education	223	0	0	0	223	0	18	205
Registered CPA Administration and Disciplinary	3,813	3,500	0	50	7,363	523	263	6,577
Registered Limited Liability Partnership	624	476	0	0	1,101	404	191	505
Regulatory Evaluation and Basic Enforcement	20	41	0	52	112	0	60	53
Renewable Energy Resources Trust	3,517	5,000	0	2,618	11,134	2	10,040	1,093
Rental Housing Support Program	10,060	26,100	0	5,857	42,017	1	26,100	15,916
Roadside Memorial	436	250	0	69	755	0	5	750
Rotary Club	0	5	0	0	5	0	5	0
RTA Occupation and Use Tax Replacement	0	0	0	29,950	29,950	2	29,948	0
Safe Bottled Water	5	26	0	22	53	0	51	2
Salmon	174	261	0	0	434	0	274	161
Savings and Residential Finance Regulatory	223	4,511	0	0	4,734	0	4,497	238
Savings Institutions Regulatory	760	1,288	0	0	2,048	453	882	713
School District Emergency Financial Assistance	1,074	598	0	295	1,966	0	34	1,932
School Infrastructure	2,800	156,339	0	64,379	223,517	218,610	865	4,042
School Technology Revolving Loan	2,096	2,068	0	1,080	5,244	0	1,192	4,053
Secretary of State DUI Administration	1,920	2,067	0	0	3,987	7	2,500	1,480
Secretary of State Evidence	2	3	0	0	5	0	5	0
Secretary of State Identification Security and Theft Prevention	30,253	0	500	8,287	39,040	2	8,800	30,238
Secretary of State Police DUI	16	14	0	0	30	0	30	0
Secretary of State Police Services	343	378	0	0	721	0	500	221
Secretary of State Special License Plate	1,319	4,765	0	0	6,084	13	6,066	5
Secretary of State Special Services	10,699	22,061	175	0	32,935	90	29,250	3,595
Secretary of State's Grant	633	10	0	0	643	0	500	143
Securities Audit and Enforcement	12,689	10,055	0	0	22,744	3,589	13,102	6,053

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

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	16,020	3,500	0	0	19,520	1,503	1,291	16,726
Senior Citizens Real Estate Deferred Tax Revolving	791	4,500	0	3,000	8,291	0	7,700	591
September 11th	174	107	0	0	281	0	97	184
Sex Offender Investigation	59	36	0	12	106	0	89	17
Sex Offender Management Board	55	12	0	0	67	0	20	47
Sex Offender Registration	102	38	0	5	145	0	100	45
Sexual Assault Services	13	52	0	0	65	0	65	0
Share the Road	12	15	0	0	27	0	20	7
Sheet Metal Workers International Association of Illinois	2	2	0	0	4	0	3	1
Small Business Environmental Assistance	47	346	0	23	415	0	392	23
Solid Waste Management	9,320	20,560	0	0	29,880	2,000	17,508	10,372
Special Olympics Illinois	48	12	0	0	60	0	0	60
Spinal Cord Injury Paralysis Cure Research Trust	474	123	0	40	637	0	250	387
State and Local Sales Tax Reform	65,161	290,540	0	0	355,701	222,877	58,472	74,352
State Asset Forfeiture	787	1,837	0	549	3,172	0	2,141	1,032
State Boating Act	3,320	4,609	3,946	5,040	16,915	213	15,781	921
State Charter School Commission	0	500	0	0	500	0	300	200
State College and University Trust	13	256	0	0	269	0	244	25
State Crime Laboratory	366	620	0	232	1,218	0	956	262
State Furbearer	94	89	0	16	199	0	114	85
State Gaming	1,427	508,275	0	1	509,703	344,550	163,270	1,883
State Library	24	9	0	0	33	0	24	9
State Lottery	54,003	1,154,605	0	4,000	1,212,608	649,485	402,423	160,700
State Migratory Waterfowl Stamp	3,812	1,090	0	0	4,903	5	1,185	3,712
State Offender DNA Identification System	944	2,420	0	642	4,005	0	2,974	1,031
State Parking Facility Maintenance	92	40	0	0	132	0	40	92
State Parks	15	9,231	0	0	9,246	99	7,743	1,404
State Pensions	27,140	0	0	150,000	177,140	0	166,970	10,169
State Pheasant	1,334	448	0	84	1,867	1	232	1,634
State Police DUI	239	704	0	0	943	0	820	122
State Police Operations Assistance	286	2	0	12,500	12,787	0	12,687	100
State Police Services	5,716	21,457	13	3,158	30,343	3,500	25,265	1,579
State Police Streetgang-Related Crime	0	1	0	0	2	0	2	0
State Police Vehicle	4,289	10,570	0	0	14,859	2,250	10,858	1,751
State Police Vehicle Maintenance	217	250	0	0	467	0	400	67
State Police Whistleblower Reward and Protection	5,281	2,200	0	6,645	14,126	0	14,000	126
State Police Wireless Service Emergency	2,658	852	0	589	4,099	2,500	1,506	93
State Treasurer's Bank Services Trust	5,094	0	0	8,100	13,194	0	4,462	8,732
State's Attorneys Appellate Prosecutor's County	895	2,788	0	0	3,684	0	3,130	554
Subtitle D Management	675	2,520	0	0	3,195	0	2,612	583
Supplemental Low-Income Energy Assistance	103,307	98,000	0	0	201,307	49	94,282	106,976
Support Our Troops	22	15	0	0	37	0	15	22
Supreme Court Historic Preservation	2,846	25	0	0	2,871	0	760	2,111
Tanning Facility Permit	34	222	0	96	352	0	311	41
Tattoo and Body Piercing Establishment Registration	34	203	0	103	339	0	305	34
Tax Compliance and Administration	8,695	2,901	0	5,140	16,736	40	10,870	5,826

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

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					
Tax Recovery	823	400	0	0	1,223	0	460	763
Teacher Certificate Fee Revolving	3,080	3,325	0	0	6,405	0	2,995	3,410
Temporary Relocation Expenses Revolving Grant	264	239	0	599	1,102	0	328	774
Tobacco Settlement Recovery	14,463	119,526	100,300	0	234,289	3	222,509	11,778
TOMA Consumer Protection	260	0	0	75	335	0	9	326
Tourism Promotion	282	0	0	38,326	38,608	90	27,780	10,738
Traffic and Criminal Conviction Surcharge	6,523	20,000	0	0	26,523	0	21,827	4,696
Transportation Regulatory	3,467	13,214	0	3,000	19,680	0	15,974	3,706
Transportation Safety Highway Hire-back	165	300	0	157	622	0	450	172
Trauma Center	14,740	10,270	5,230	0	30,240	0	15,920	14,320
Underground Resources Conservation Enforcement	345	700	0	0	1,045	17	640	388
Underground Storage Tank	3,350	72,751	0	0	76,101	7,066	68,200	835
University Grant	23	86	0	0	109	0	90	19
University of Illinois Hospital Services	22,487	54,557	119,542	45,000	241,586	0	240,527	1,059
Used Tire Management	6,705	13,360	0	3,987	24,052	1,800	9,640	12,612
Vehicle Inspection	27,422	35	0	30,922	58,379	0	26,404	31,975
Violence Prevention	1,763	384	0	1,400	3,547	0	2,136	1,411
Violent Crime Victims Assistance	767	8,040	0	0	8,807	11	8,519	278
Wage Theft Enforcement	7	30	0	0	37	0	30	7
Water Revolving	222,930	241,687	61,206	0	525,822	0	392,636	133,186
Weights and Measures	4,519	4,690	0	1,173	10,383	0	4,634	5,749
Wildlife and Fish	13,506	45,929	17,130	0	76,564	1,536	67,606	7,422
Wildlife Prairie Park	79	20	0	0	99	0	0	99
Wireless Carrier Reimbursement	13,591	13,521	0	5,250	32,361	4,500	4,800	23,061
Wireless Service Emergency	9,640	69,600	0	4,500	83,740	0	75,000	8,740
Workforce, Technology, and Economic Development	0	0	0	61	61	0	0	61
Youth Alcoholism and Substance Abuse Prevention	90	0	0	1,094	1,184	0	1,088	97
Youth Drug Abuse Prevention	131	355	0	14	500	0	376	124
TOTAL SPECIAL STATE FUNDS	2,153,409	8,408,442	4,138,415	1,822,326	16,522,593	1,685,526	12,840,293	1,996,774
DEBT SERVICE FUNDS								
Build Illinois Bond Retirement and Interest	4,266	30	0	340,750	345,046	0	340,750	4,296
General Obligation Bond Retirement and Interest	1,432,404	42,171	63,054	2,958,061	4,495,690	0	2,884,857	1,610,832
Illinois Civic Center Bond Retirement and Interest	9,205	0	0	14,090	23,294	0	13,785	9,510
Matured Bond and Coupon	5,096	500	0	0	5,596	0	500	5,096
TOTAL DEBT SERVICE FUNDS	1,450,971	42,701	63,054	3,312,900	4,869,625	0	3,239,892	1,629,734
FEDERAL TRUST FUNDS								
Abandoned Mined Lands Reclamation Council Federal Trust	2,416	0	10,933	0	13,349	0	10,680	2,669
Agricultural Marketing Services	4	0	4	0	7	0	4	4
Agriculture Federal Projects	3,548	122	2,593	0	6,263	0	3,255	3,007
Agriculture Pesticide Control Act	393	0	600	0	993	0	607	385
Alcoholism and Substance Abuse	629	152	4,391	0	5,172	0	4,394	779
Attorney General Federal Grant	1,262	0	2,804	0	4,066	0	2,541	1,525
BHE Federal Grants	0	0	5,500	0	5,500	0	5,500	0
Commerce and Community Assistance	273	0	4,500	0	4,773	500	3,749	524
Community Development/Small Cities Block Grant	6,156	0	88,363	0	94,519	95	88,979	5,445

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

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					
Community Developmental Disability Services Medicaid Trust	4,512	89	39,600	0	44,201	14,000	27,870	2,331
Community Mental Health Services Block Grant	92	0	15,900	0	15,992	0	15,924	68
Community Services Block Grant	415	0	31,959	0	32,374	900	30,880	593
Council on Developmental Disabilities	131	0	2,833	0	2,964	0	2,948	16
Court of Claims Federal Grant	0	0	1,800	0	1,800	0	1,800	0
Criminal Justice Trust	43,681	63	32,283	0	76,026	0	61,260	14,766
DCEO Energy Projects	54	0	200	0	254	0	200	54
DCFS Federal Projects	51	0	7,289	0	7,341	0	7,229	112
Department of Labor Federal Trust	30	0	1,205	0	1,235	0	1,205	30
DHS Federal Projects	357	0	18,400	0	18,757	0	18,377	380
DHS Special Purposes Trust	16,754	500	200,432	20,504	238,189	0	217,134	21,055
DNR Federal Projects	2,285	0	607	0	2,893	0	1,312	1,581
Electronic Health Record Incentive	0	0	119,773	0	119,773	0	119,773	0
Employment and Training	42,731	0	460,000	0	502,731	0	460,000	42,731
Energy Administration	2	0	21,300	0	21,302	0	20,996	306
Federal Aid Disaster	2,463	0	50,000	0	52,463	0	52,445	18
Federal Civil Preparedness Administrative	301	0	113,054	0	113,355	0	113,164	191
Federal Congressional Teacher Scholarship Program	320	1	1,937	0	2,258	0	1,935	322
Federal Energy	5,611	0	4,167	0	9,778	150	4,018	5,610
Federal Industrial Services	0	0	1,918	0	1,918	125	1,775	18
Federal Mass Transit Trust	0	0	28,150	0	28,150	0	28,150	0
Federal Moderate Rehabilitation Housing	87	0	625	0	712	0	670	42
Federal National Community Services Grant	225	0	10,696	0	10,921	0	10,818	103
Federal Student Incentive Trust	904	0	9,846	0	10,750	0	8,879	1,871
Federal Student Loan	45,524	103,902	118,164	0	267,590	0	216,565	51,025
Federal Support Agreement Revolving	252	0	21,227	0	21,479	0	21,381	98
Federal Surface Mining Control and Reclamation	162	0	2,859	0	3,022	0	2,941	81
Federal Workforce Training	4,243	100	155,000	0	159,343	5,241	153,396	706
Fire Prevention Division	0	0	541	0	540	0	541	0
Forest Reserve	0	0	110	0	110	0	110	0
Gaining Early Awareness and Readiness for Undergraduate Programs	10,641	46	3,076	0	13,763	0	6,816	6,947
GI Education	426	0	904	0	1,330	0	1,299	32
Illinois Arts Council Federal Grant	0	0	1,675	0	1,675	0	1,674	2
Illinois Department of Revenue Federal Trust	339	0	50	0	389	0	225	164
Illinois State Police Federal Projects	123	0	19,525	0	19,648	0	19,500	149
Indoor Radon Mitigation	37	0	351	0	388	0	351	38
Intra-Agency Services	360	0	0	7,545	7,905	0	7,525	380
Juvenile Accountability Incentive Block Grant	4,864	6	1,200	0	6,070	0	758	5,313
Juvenile Justice Trust	435	0	3,736	0	4,171	0	3,811	360
Library Services	74	0	7,000	0	7,074	0	7,000	74
Local Initiative	5,665	0	0	20,100	25,765	0	20,878	4,887
Low Income Home Energy Assistance Block Grant	5,417	0	176,600	0	182,017	800	180,375	842
Maternal and Child Health Services Block Grant	770	0	22,463	0	23,233	0	22,360	873

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

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					
Mines and Minerals Underground Injection Control	188	0	256	0	445	0	210	235
National Flood Insurance Program	378	0	433	0	811	0	475	336
Nuclear Civil Protection Planning	3	0	1,250	0	1,253	0	1,250	3
Old Age Survivors Insurance	3,668	0	79,437	0	83,105	0	82,484	621
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	4,109	0	68,849	0	72,958	0	68,264	4,694
Preventive Health and Health Services Block Grant	324	0	1,900	0	2,224	0	1,910	314
Public Health Federal Projects	40	0	120	0	160	0	120	40
Public Health Services	339	2,180	141,000	0	143,519	0	143,350	169
Rehabilitation Services Elementary and Secondary Education Act	895	227	503	0	1,625	0	564	1,061
SBE Federal Agency Services	22	0	929	0	951	0	947	4
SBE Federal Department of Agriculture	325	0	593,242	0	593,567	0	592,093	1,474
SBE Federal Department of Education	6,197	0	1,707,011	0	1,713,209	18,908	1,692,859	1,442
Secretary of State Federal Projects	68	0	700	0	768	0	700	68
Senior Health Insurance Program	115	0	3,288	0	3,403	0	3,360	43
Services for Older Americans	26	0	50,261	0	50,287	0	49,892	395
Special Education Medicaid Matching	5,102	0	179,864	0	184,966	0	179,864	5,102
Special Federal Grant Projects	394	0	1,936	0	2,330	0	2,200	130
Special Projects Division	497	0	2,000	0	2,497	0	2,244	253
State Appellate Defender Federal Trust	25	0	190	0	215	0	191	24
State Small Business Credit Initiative	20,939	36	25,861	0	46,835	0	46,460	375
Student Loan Operating	6,343	31,542	0	0	37,886	3	30,395	7,488
Title III Social Security and Employment	1,535	12,217	223,500	0	237,252	0	234,200	3,052
U.S. Environmental Protection	3,288	0	66,000	0	69,288	0	68,100	1,188
Unemployment Compensation Special Administration	7,976	16,217	0	0	24,193	0	13,535	10,658
USDA Women, Infants and Children	1,754	75,900	209,675	0	287,329	0	285,514	1,816
Veterans' Affairs Federal Projects	107	0	380	0	488	0	378	109
Vocational Rehabilitation	3,379	3,513	112,775	0	119,667	0	118,151	1,516
Wholesome Meat	257	0	6,748	0	7,005	0	6,715	290
TOTAL FEDERAL TRUST FUNDS	283,315	246,814	5,306,249	48,149	5,884,527	40,722	5,622,401	221,404
STATE TRUST FUNDS								
Agricultural Master	185	850	0	0	1,035	0	831	205
Attorney General's State Projects and Court Ordered Distribution	20,069	5,842	0	0	25,911	0	2,263	23,647
County Option Motor Fuel Tax	5,121	14	0	0	5,136	0	683	4,452
Criminal Justice Information Projects	19	100	0	0	119	0	100	19
DCFS Special Purposes Trust	209	425	0	120	755	0	425	330
Department on Aging State Projects	430	0	11	0	441	0	11	430
DHS Private Resources	3,273	94	0	0	3,368	0	195	3,173
DHS Recoveries Trust	8,201	9,654	0	1	17,856	4,000	6,992	6,863
DHS State Projects	345	0	0	0	345	0	0	345
Disaster Response and Recovery	1,736	0	0	0	1,736	0	0	1,736
Early Intervention Services Revolving	740	84,454	61,300	0	146,494	14	145,485	995
Environmental Protection Trust	3,710	5,500	0	384	9,594	2	5,300	4,292
EPA Special State Projects Trust	451	1,532	0	0	1,983	1	1,510	473
Federal HOME Investment Trust	163	4,808	23,589	0	28,560	0	28,397	162
Group Insurance Premium	6,251	83,295	18	0	89,563	0	85,238	4,326
Home Rule Municipal Retailers Occupation Tax	132,442	498	0	0	132,940	0	2,365	130,574

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

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					
ISBE GED Testing	408	443	0	0	851	0	465	386
ISBE Teacher Certificate Institute	1,459	247	0	0	1,706	0	236	1,470
Land Reclamation	1,246	0	0	0	1,246	0	44	1,202
Municipal Telecommunications	8,578	1,876	0	0	10,454	0	0	10,454
Narcotics Profit Forfeiture	631	1,580	0	0	2,210	0	1,730	481
Natural Resources Restoration Trust	610	305	0	0	916	0	447	468
Oil Spill Response	55	0	50	20	125	0	50	75
Public Aid Recoveries Trust	50,688	688,229	0	0	738,917	605,693	82,840	50,384
Public Health Special State Projects	9,183	4,054	5,474	0	18,711	0	13,035	5,676
Sheffield February 1982 Agreed Order	3,620	14	0	0	3,634	0	156	3,478
State Board of Education Special Purpose Trust	2,375	191	4,192	0	6,757	0	3,863	2,894
State Employees Deferred Compensation Plan	4,460	281	0	0	4,741	41	1,288	3,411
State Police Motor Vehicle Theft Prevention Trust	117	570	0	0	687	0	598	89
Statewide Grand Jury Prosecution	37	0	0	0	37	0	0	37
TOTAL STATE TRUST FUNDS	266,810	894,856	94,634	525	1,256,825	609,751	384,546	262,528
REVOLVING FUNDS								
Air Transportation	167	500	0	0	667	0	542	125
Communications	6,668	114,994	33,260	5,000	159,921	1,380	154,108	4,433
Facilities Management	6,114	196,388	0	0	202,502	1,969	195,540	4,993
Professional Services	12,040	34	0	10,000	22,074	9	9,934	12,132
State Garage	1,090	42,339	0	0	43,429	777	42,231	421
State Surplus Property	4,091	3,397	32	0	7,519	2,500	4,110	909
Statistical Services	6,311	134,851	0	5	141,167	3,532	132,548	5,087
Workers' Compensation	8,482	2,463	0	131,430	142,375	0	138,548	3,827
Working Capital	1,632	46,561	0	50	48,243	864	45,833	1,545
TOTAL REVOLVING FUNDS	46,594	541,527	33,292	146,485	767,898	11,031	723,395	33,472
GRAND TOTAL	5,056,425	40,538,075	15,069,993	8,000,319	68,664,813	8,252,745	55,525,161	4,886,907