

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2015

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	154,038	28,745,000	4,294,000	1,895,000	35,088,038	5,206,000	29,728,000	154,038
HIGHWAY FUNDS	690,670	2,151,288	1,649,285	841,460	5,332,703	1,499,911	3,286,106	546,686
SPECIAL STATE FUNDS	2,733,964	9,923,945	8,021,715	2,645,096	23,324,720	1,892,357	19,030,738	2,401,625
DEBT SERVICE FUNDS	1,662,424	46,571	56,288	3,581,039	5,346,322	0	3,913,788	1,432,533
FEDERAL TRUST FUNDS	279,502	310,541	5,170,271	40,395	5,800,709	30,098	5,540,163	230,448
STATE TRUST FUNDS	286,012	669,058	100,035	0	1,055,105	299,730	485,577	269,798
REVOLVING FUNDS	55,860	561,124	2,009	140,879	759,872	2,905	704,210	52,757
GRAND TOTAL	5,862,471	42,407,527	19,293,603	9,143,869	76,707,469	8,931,002	62,688,582	5,087,886

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	-845,962	28,745,000	4,294,000	1,895,000	34,088,038	5,206,000	29,728,000	-845,962
HIGHWAY FUNDS	534,170	2,151,288	1,649,285	841,460	5,176,203	1,499,911	3,286,106	390,186
SPECIAL STATE FUNDS	1,663,555	9,923,945	8,021,715	2,645,096	22,254,311	1,892,357	19,030,738	1,331,216
DEBT SERVICE FUNDS	1,662,424	46,571	56,288	3,581,039	5,346,322	0	3,913,788	1,432,533
FEDERAL TRUST FUNDS	-462,144	310,541	5,170,271	40,395	5,059,063	30,098	5,540,163	-511,198
STATE TRUST FUNDS	191,863	669,058	100,035	0	960,957	299,730	485,577	175,650
REVOLVING FUNDS	-29,858	561,124	2,009	140,879	674,154	2,905	704,210	-32,961
GRAND TOTAL	2,714,049	42,407,527	19,293,603	9,143,869	73,559,047	8,931,002	62,688,582	1,939,463

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2015

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	154,038	28,745,000	4,294,000	1,895,000	35,088,038	5,206,000	29,728,000	154,038
HIGHWAY FUNDS								
Motor Fuel Tax	98,311	1,197,008	20	74	1,295,412	1,122,168	84,086	89,158
Motor Fuel Tax Counties	0	0	0	192,762	192,762	0	192,762	0
Motor Fuel Tax Municipalities	0	0	0	270,341	270,341	0	270,341	0
Motor Fuel Tax Townships and Road Districts	0	0	0	87,489	87,489	0	87,489	0
Road	592,359	954,280	1,649,265	290,794	3,486,699	377,744	2,651,427	457,527
TOTAL HIGHWAY FUNDS	690,670	2,151,288	1,649,285	841,460	5,332,703	1,499,911	3,286,106	546,686
SPECIAL STATE FUNDS								
4-H	0	0	0	0	0	0	0	0
Abandoned Residential Property Municipality Relief	4,147	15,000	0	0	19,147	0	15,000	4,147
Academic Quality Assurance	939	457	0	0	1,396	0	327	1,069
Accessible Electronic Information Service	79	0	0	56	135	0	53	82
Adeline Jay Geo-Karis Illinois Beach Marina	253	1,710	0	0	1,963	631	1,038	294
Aeronautics	563	34	0	0	596	0	59	537
African-American HIV/AIDS Response	280	0	0	0	280	0	280	0
After-School Rescue	50	0	0	0	50	0	50	0
Aggregate Operations Regulatory	311	267	0	0	578	3	256	319
Agricultural Premium	3,473	1,781	0	23,765	29,019	105	22,442	6,472
Agriculture in the Classroom	49	75	0	0	124	0	100	24
Alternate Fuels	58	3,470	0	0	3,528	0	3,432	95
Alternative Compliance Market Account	115	60	0	0	175	0	150	25
Alzheimer's Disease Research	164	0	0	107	271	0	95	176
Anna Veterans Home	1,789	952	2,050	0	4,791	0	3,467	1,324
Appraisal Administration	2,118	438	0	0	2,556	885	1,185	486
Asbestos Abatement	1,536	1,750	0	0	3,286	3	1,641	1,642
Assistance to the Homeless	196	0	0	118	314	0	195	119
Assisted Living and Shared Housing Regulatory	485	819	0	0	1,304	2	801	501
Athletics Supervision and Regulation	80	204	0	0	284	0	216	68
Attorney General Court Ordered and Voluntary Compliance Payment Projects	16,522	5,143	0	0	21,665	0	7,833	13,832
Attorney General Sex Offender Awareness, Training, and Education	314	128	0	0	442	0	0	442
Attorney General Tobacco	422	3,001	0	0	3,423	0	2,797	626
Attorney General Whistleblower Reward and Protection	16,180	7,169	0	0	23,349	9	7,227	16,113
Attorney General's Grant	0	0	0	0	0	0	0	0
Audit Expense	12,122	2,035	0	22,343	36,500	1,000	22,283	13,217
Autism Awareness	39	12	0	0	51	0	0	51
Autism Research Checkoff	0	0	0	0	0	0	0	0
Autoimmune Disease Research	45	0	0	0	45	0	0	45
Bank and Trust Company	24,360	26,687	0	0	51,047	5,817	22,782	22,447
Boy Scout and Girl Scout	30	15	0	0	45	0	40	5
Brownfields Redevelopment	2,214	5,257	0	0	7,471	0	5,771	1,700
Capital Development Board Revolving	3,989	9,500	0	0	13,489	0	8,490	4,999
Care Provider Fund for Persons with a Developmental Disability	4,298	20,164	20,000	0	44,462	4	40,320	4,138

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2015

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					
Career and Technical Education	30	0	0	16,951	16,981	0	16,939	42
Carolyn Adams Ticket For The Cure Grant	2,145	707	0	0	2,853	0	1,500	1,353
CDLIS/AAMVAnet/NMVTIS Trust	134	670	0	0	803	0	601	203
Cemetery Oversight Licensing and Disciplinary	1,337	1,565	0	0	2,901	466	1,253	1,183
Charitable Trust Stabilization	2,645	480	0	0	3,125	0	3	3,122
Charter Schools Revolving Loan	20	0	0	0	20	0	0	20
Chicago Police Memorial Foundation	11	15	0	0	26	0	20	6
Chicago Travel Industry Promotion	1,240	9,600	0	0	10,840	0	8,935	1,905
Child Abuse Prevention	209	6	0	100	315	0	200	115
Child Labor and Day and Temporary Labor Services Enforcement	310	499	0	0	808	0	516	292
Child Support Administrative	2,641	32,251	143,298	48,500	226,690	831	224,404	1,455
Childhood Cancer Research	71	0	0	0	71	0	71	0
Children's Wellness Charities	3	0	0	0	3	0	3	0
Clean Air Act (CAA) Permit	7,687	19,977	0	0	27,664	0	21,574	6,090
Coal Mining Regulatory	370	231	0	0	602	50	382	170
Coal Technology Development Assistance	1,118	5,000	0	10,600	16,718	38	15,405	1,275
Community Association Manager Licensing and Disciplinary	209	130	0	0	339	0	239	100
Community Health Center Care	404	125	0	0	529	0	250	279
Community Mental Health Medicaid Trust	12,020	126	85,000	0	97,146	0	95,250	1,896
Community Water Supply Laboratory	721	830	0	0	1,551	5	1,268	279
Comptroller's Administrative	742	612	0	0	1,354	0	500	854
Conservation Police Operations Assistance	1,129	1,033	0	0	2,162	0	1,175	987
Continuing Legal Education Trust	0	0	0	0	0	0	0	0
Corporate Franchise Tax Refund	3,255	3,177	0	0	6,431	3,280	0	3,151
County Provider Trust	1,021	682,744	1,566,691	0	2,250,456	0	2,249,423	1,033
Court of Claims Administration and Grant	4	0	252	0	256	0	253	3
Credit Union	1,060	4,980	0	0	6,040	924	4,847	269
Cycle Rider Safety Training	10,994	4,721	0	0	15,715	1	4,086	11,628
DCFS Children's Services	4,271	3,600	441,756	0	449,627	327	444,908	4,393
Death Certificate Surcharge	2,072	1,785	0	0	3,857	1	1,985	1,871
Death Penalty Abolition	12,823	0	0	0	12,823	0	8,110	4,713
Debt Collection	0	0	0	0	0	0	0	0
Department of Business Services Special Operations	4,743	14,400	0	0	19,143	5,226	9,600	4,317
Department of Corrections Reimbursement and Education	4,824	18,494	12,887	0	36,205	315	32,336	3,554
Department of Human Rights Special	188	350	0	0	538	0	250	288
Department of Human Rights Training and Development	31	16	0	0	46	0	17	29
Department of Human Services Community Services	2,466	36	0	10,000	12,502	0	11,453	1,049
Design Professionals Administration and Investigation	382	1,364	0	0	1,746	631	898	218
Diabetes Research Checkoff	62	0	0	55	116	0	50	66
Digital Divide Elimination	181	11	0	4,000	4,192	0	4,000	192
Domestic Violence	492	387	0	0	878	0	467	412
Domestic Violence Abuser Services	74	29	0	0	103	0	32	71
Domestic Violence Shelter and Service	1,023	610	0	0	1,633	0	817	816
Downstate Public Transportation	471	0	0	221,434	221,905	10,994	202,480	8,431

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2015

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					
Downstate Transit Improvement	58,227	0	0	10,970	69,197	0	15,000	54,197
Dram Shop	1,070	7,013	1,150	0	9,232	39	8,567	626
Drivers Education	278	19,488	0	0	19,767	0	19,500	267
Drug Rebate	18,646	151	269,994	267,073	555,864	13	547,200	8,651
Drug Traffic Prevention	337	388	0	0	725	0	500	225
Drug Treatment	1,754	3,701	0	0	5,456	0	3,595	1,861
Drunk and Drugged Driving Prevention	70	1,871	0	0	1,941	73	1,863	6
Drycleaner Environmental Response Trust	1,936	2,355	0	0	4,291	0	3,793	498
Ducks Unlimited	4	6	0	0	10	0	10	0
Economic Research and Information	42	6	0	0	48	0	25	23
Electronics Recycling	465	484	0	0	949	0	501	449
Emergency Planning and Training	0	20	0	0	20	0	20	0
Emergency Public Health	2,100	3,465	0	0	5,565	5	4,020	1,540
Employee Classification	381	153	0	0	534	0	276	258
EMS Assistance	502	700	0	0	1,202	0	701	501
Energy Efficiency Portfolio Standards	24,196	71,000	0	0	95,196	36	64,435	30,725
Energy Efficiency Trust	4,896	3,000	0	0	7,896	0	3,825	4,072
Environmental Laboratory Certification	182	409	0	0	591	2	556	34
Environmental Protection Permit and Inspection	6,530	9,700	0	17	16,246	58	8,635	7,553
Equity in Long-Term Care Quality	4,923	972	0	0	5,895	0	1,000	4,895
Explosives Regulatory	245	107	0	0	351	2	59	291
Facility Licensing	1,245	2,085	0	0	3,330	5	2,567	758
Fair and Exposition	2,451	0	0	1,661	4,113	1	900	3,212
Family Responsibility	474	155	0	0	629	0	122	507
Farmers' Market Technology Improvement	0	0	0	0	0	0	0	0
Federal Asset Forfeiture	1,116	2	1,437	0	2,555	0	2,483	72
Feed Control	2,725	2,089	0	0	4,814	21	1,800	2,994
Fertilizer Control	2,530	1,752	0	0	4,283	0	1,618	2,665
Financial Institution	7,867	8,547	0	0	16,414	1,941	8,445	6,028
Fire Prevention	25,947	29,685	0	0	55,632	200	37,079	18,353
Food and Drug Safety	814	1,774	0	0	2,587	5	1,811	771
Foreclosure Prevention Program	2,673	5,000	0	0	7,673	0	5,000	2,673
Foreign Language Interpreter	250	0	0	0	250	0	250	0
Fraternal Order of Police	7	11	0	0	18	0	18	0
Fund for Illinois' Future	1,950	0	0	0	1,950	0	0	1,950
FY09 Budget Relief	354	0	0	0	354	0	354	0
General Assembly Computer Equipment Revolving	123	17	0	0	139	0	21	118
General Assembly Operations Revolving	62	10	0	0	71	0	18	53
General Obligation Bond Rebate	0	0	0	0	0	0	0	0
General Professions Dedicated	4,830	12,479	0	0	17,309	8,700	7,915	695
Golden Apple Scholars of Illinois	331	50	0	0	381	0	0	381
Good Samaritan Energy Trust	29	0	0	0	29	0	29	0
Governor's Grant	10	0	0	0	10	0	0	10
Group Home Loan Revolving	35	15	0	0	51	0	45	6
Guardianship and Advocacy	1,342	1,276	0	0	2,618	0	805	1,813
Hazardous Waste	2,029	11,555	0	2,000	15,584	0	12,766	2,818
Hazardous Waste Occupational Licensing	17	0	0	0	17	17	0	0
Hazardous Waste Research	819	140	0	0	959	0	522	437

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2015

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from		Transfers In		Total Resources	Transfers Out	
		State Sources	Federal Sources		Cash Balance, End of Year			
Health and Human Services Medicaid Trust	6,555	36	11,700	20,000	38,291	5	37,827	459
Health Facility Plan Review	1,852	2,000	0	0	3,852	13	2,010	1,830
Health Insurance Reserve	53,484	2,526,459	0	0	2,579,943	0	2,537,182	42,761
Healthcare Provider Relief	15,000	497,488	3,208,471	651,000	4,371,960	57	4,356,903	15,000
Healthy Smiles	347	0	300	0	647	0	399	249
Hearing Instrument Dispenser Examining and Disciplinary	24	74	0	9	106	1	75	31
Heartsaver AED	14	0	0	100	114	0	100	14
Help Illinois Vote	9,024	16	800	0	9,839	0	9,839	0
Historic Property Administrative	212	0	0	0	212	0	200	12
Home Care Services Agency Licensure	1,307	1,100	0	0	2,407	0	1,150	1,257
Home Inspector Administration	888	709	0	0	1,597	299	164	1,134
Home Services Medicaid Trust	26,849	204	246,000	0	273,052	0	246,000	27,052
Homeland Security Emergency Preparedness	603	3	157,370	0	157,977	0	157,974	3
Horse Racing	94	8,162	0	0	8,256	3	8,156	97
Hospice	21	0	0	0	21	0	0	21
Hospital Provider	123,361	1,182,081	1,025,481	0	2,330,923	180,025	2,027,562	123,336
Housing for Families	5	0	0	0	5	0	5	0
Hunger Relief	4	0	0	0	4	0	5	0
ICCB Adult Education	1	0	21,510	0	21,511	0	21,511	0
ICCB Contracts and Grants	1	3,152	0	0	3,153	0	3,084	69
ICCB Federal Trust	675	0	409	0	1,084	0	362	722
ICCB Instructional Development and Enhancement Applications Revolving	0	79	0	0	79	0	79	0
ICJIA Violence Prevention	628	397	0	1,400	2,425	1	2,046	378
Illinois Adoption Registry and Medical Information Exchange	140	29	0	0	169	0	110	59
Illinois Affordable Housing Trust	42,553	42,000	0	0	84,553	4	59,036	25,514
Illinois and Michigan Canal	60	8	0	0	68	0	50	18
Illinois Animal Abuse	6	0	0	0	6	0	4	2
Illinois Capital Revolving Loan	9,819	701	0	0	10,520	16	1,115	9,389
Illinois Charity Bureau	1,107	1,577	0	0	2,684	2	1,704	978
Illinois Clean Water	5,845	16,885	0	0	22,730	85	15,650	6,995
Illinois Department of Agriculture Laboratory Services Revolving	103	788	0	0	890	1	750	139
Illinois EMS Memorial Scholarship and Training	9	10	0	0	19	0	5	14
Illinois Equity	804	4	0	0	808	0	319	490
Illinois Fire Fighters' Memorial	4,580	520	0	0	5,100	0	150	4,950
Illinois Fisheries Management	1,716	1,679	0	0	3,395	0	1,650	1,745
Illinois Forestry Development	1,683	1,205	940	0	3,829	0	2,162	1,666
Illinois Gaming Law Enforcement	593	2,704	0	0	3,296	10	2,669	618
Illinois Habitat	5,798	1,171	11	0	6,980	95	312	6,573
Illinois Health Facilities Planning	6,171	1,510	0	0	7,681	13	2,126	5,542
Illinois Historic Sites	853	1,245	1,210	0	3,308	15	2,930	363
Illinois Independent Tax Tribunal	25	75	0	0	100	0	72	28
Illinois Military Family Relief	825	824	0	150	1,799	0	1,250	549
Illinois Pan Hellenic Trust	38	45	0	0	83	0	75	8
Illinois Police Association	51	60	0	0	111	0	100	11
Illinois Power Agency Operations	9,073	3,877	0	0	12,950	9	1,127	11,814
Illinois Power Agency Renewable Energy Resources	52,899	38,382	0	0	91,282	0	0	91,282
Illinois Professional Golfers Association Foundation Junior Golf	28	40	0	0	68	0	65	3

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2015

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 Racing Quarter Horse Breeders	19	12	0	0	31	0	7	24
Illinois Route 66 Heritage Project	58	150	0	0	208	0	200	8
Illinois School Asbestos Abatement	575	850	0	0	1,425	5	1,100	320
Illinois Sports Facilities	0	44,000	0	0	44,000	0	44,000	0
Illinois Standardbred Breeders	1,077	2	0	1,680	2,760	0	1,251	1,509
Illinois State Crime Stoppers Association	15	0	0	0	15	0	10	5
Illinois State Dental Disciplinary	3,555	339	0	0	3,894	776	1,215	1,903
Illinois State Fair	3,646	7,315	0	0	10,961	9	6,301	4,651
Illinois State Medical Disciplinary	20,874	12,811	0	0	33,686	8,369	4,544	20,772
Illinois State Pharmacy Disciplinary	3,434	2,095	0	0	5,529	1,660	1,604	2,265
Illinois State Podiatric Disciplinary	327	496	0	0	823	130	111	582
Illinois Thoroughbred Breeders	559	3	0	2,402	2,965	8	2,010	947
Illinois Underground Utility Facilities Damage Prevention	30	355	0	0	385	0	350	35
Illinois Veterans Assistance	186	681	0	1,650	2,517	0	2,506	11
Illinois Veterans' Homes	25	0	0	0	25	0	25	0
Illinois Veterans' Rehabilitation	158	0	0	4,763	4,921	0	4,880	42
Illinois Wildlife Preservation	789	183	86	150	1,208	0	377	831
Illinois Workers' Compensation Commission Operations	24,543	26,185	0	0	50,728	2	26,264	24,462
IMSA Income	555	2,487	0	0	3,042	14	2,369	659
Indigent BAID	41	171	0	0	211	0	169	42
Insurance Financial Regulation	27,391	24,880	0	0	52,271	41	28,377	23,853
Insurance Producer Administration	59,632	27,725	0	0	87,357	32	25,493	61,832
Intercity Passenger Rail	91	0	0	269	359	0	359	0
Intermodal Facilities Promotion	0	0	0	250	250	0	250	0
International and Promotional	32	6	0	0	38	0	18	20
International Brotherhood of Teamsters	32	35	0	0	67	0	35	32
International Tourism	4,669	4,972	0	0	9,641	5	6,500	3,136
Interpreters for the Deaf	227	142	0	0	369	0	200	169
ISAC Accounts Receivable	67	46	0	0	113	0	88	25
ISAC Contracts and Grants	0	0	0	0	0	0	0	0
Juvenile Rehabilitation Services Medicaid Matching	0	0	134	0	134	0	134	0
Landfill Closure and Post-Closure	55	425	0	0	480	0	400	80
Large Business Attraction	1,588	89	0	0	1,676	0	0	1,676
LaSalle Veterans Home	7,035	3,112	6,898	0	17,045	0	11,974	5,071
Law Enforcement Camera Grant	1,419	1,304	0	0	2,723	2,000	0	723
Lawyers' Assistance Program	485	483	0	0	968	0	482	486
Lead Poisoning Screening, Prevention, and Abatement	294	2,369	0	0	2,663	17	2,445	201
LEADS Maintenance	207	1,575	0	0	1,782	0	1,667	115
Live and Learn	983	0	0	20,904	21,887	8	20,862	1,017
Livestock Management Facilities	100	30	0	0	130	0	33	97
Lobbyist Registration Administration	2,202	1,200	0	0	3,402	12	1,081	2,309
Local Government Distributive	44	0	0	178,030	178,074	86	177,950	39
Local Government Video Gaming Distributive	2,482	40,000	0	0	42,482	0	38,500	3,982
Local Tourism	2,011	16,106	0	0	18,116	15	15,280	2,822
Long Term Care Monitor/Receiver	4,307	3,105	0	9,800	17,212	34	14,364	2,814
Long Term Care Ombudsman	1,070	0	0	1,250	2,320	0	1,400	920
Long-Term Care Provider	10,039	207,279	221,469	30,000	468,788	20,008	438,736	10,043
Low-Level Radioactive Waste Facility Development and Operation	1,483	640	0	0	2,123	0	1,108	1,015

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2015

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					
Mammogram	54	130	0	0	184	0	175	9
Mandatory Arbitration	18,332	5,773	0	0	24,105	0	5,595	18,510
Manteno Veterans Home	11,243	5,302	11,768	0	28,313	0	20,786	7,527
Marine Corps Scholarship	85	100	0	0	185	0	150	35
Master Mason	17	40	0	0	57	0	55	2
McCormick Place Expansion Project	0	156,928	0	0	156,928	0	156,928	0
Medicaid Buy-In Program Revolving	1,963	701	0	0	2,665	0	510	2,154
Medicaid Fraud and Abuse Prevention	0	100	0	0	100	0	100	0
Medical Interagency Program	8,430	48,761	25,937	0	83,128	1	74,970	8,157
Medical Special Purposes Trust	14,719	625	71,378	0	86,723	1	80,198	6,524
Mental Health	3,015	26,890	5,280	0	35,185	138	34,933	115
Metabolic Screening and Treatment	6,774	16,250	0	0	23,024	49	17,000	5,975
Metropolitan Pier and Exposition Authority Incentive	0	0	0	15,000	15,000	0	15,000	0
Military Affairs Trust	414	42	0	0	456	0	60	396
Money Follows the Person Budget Transfer	701	502	2,325	0	3,529	0	2,101	1,427
Money Laundering Asset Recovery	409	400	0	0	809	0	704	105
Monitoring Device Driving Permit Administration Fee	2,732	1,735	0	0	4,467	1	1,574	2,892
Motor Carrier Safety Inspection	396	2,425	0	0	2,821	27	2,600	194
Motor Fuel and Petroleum Standards	55	54	0	0	110	0	54	56
Motor Vehicle License Plate	12,989	12,000	0	0	24,989	16	11,300	13,673
Motor Vehicle Review Board	103	216	0	0	319	4	231	84
Motor Vehicle Theft Prevention Trust	5,625	6,538	0	0	12,163	70	7,450	4,644
Multiple Sclerosis Research	2,629	753	0	0	3,382	0	2,000	1,382
National Guard and Naval Militia Grant	0	0	0	0	0	0	0	0
Natural Areas Acquisition	9,265	9,321	0	0	18,586	77	10,132	8,377
Nuclear Safety Emergency Preparedness	2,650	21,584	0	0	24,234	115	22,932	1,187
Nursing Dedicated and Professional	8,487	2,898	0	0	11,385	3,682	3,546	4,156
Open Space Lands Acquisition and Development	62,436	21,645	0	0	84,081	28	23,281	60,773
Optometric Licensing and Disciplinary Committee	691	98	0	0	789	217	388	185
Organ Donor Awareness	47	200	0	0	247	0	240	7
Ovarian Cancer Awareness	9	10	0	0	19	0	15	4
Over Dimensional Load Police Escort	26	104	0	0	130	0	114	16
Park and Conservation	19,086	25,879	1,277	20,000	66,242	175	43,868	22,199
Park District Youth Program	8	29	0	0	38	0	38	0
Partners for Conservation	8,650	0	0	14,000	22,650	75	15,970	6,605
Pawnbroker Regulation	196	260	0	0	456	84	202	170
Penny Sevens Breast, Cervical, and Ovarian Cancer Research	511	0	0	108	619	0	300	319
Personal Property Tax Replacement	303,144	85,507	0	0	388,650	45,120	68,053	275,477
Pesticide Control	5,745	6,063	0	0	11,808	60	6,852	4,896
Pet Population Control	167	164	0	0	331	0	250	81
Plugging and Restoration	1,293	1,340	0	0	2,633	8	850	1,776
Plumbing Licensure and Program	584	1,566	0	0	2,150	12	1,676	462
Police Memorial Committee	66	184	0	0	250	0	250	0
Police Training Board Services	8	100	0	0	108	0	100	8
Pollution Control Board	21	6	0	0	27	0	25	2
Port Development Revolving Loan	81	29	0	0	110	0	0	110
Prescription Pill and Drug Disposal	21	46	0	0	67	0	60	7

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2015

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	3,967	2,402	0	10,000	16,369	98	13,520	2,752
Prisoner Review Board Vehicle and Equipment	360	160	0	0	520	0	171	350
Private Business and Vocational Schools Quality Assurance	277	198	0	0	475	0	196	279
Private College Academic Quality Assurance	117	54	0	0	171	0	42	128
Private Sewage Disposal Program	89	147	0	0	237	0	152	85
Professional Regulation Evidence	0	0	0	0	0	0	0	0
Professions Indirect Cost	3,484	14	0	39,734	43,233	0	40,438	2,795
Prostate Cancer Research	0	0	0	0	0	0	0	0
Provider Inquiry Trust	2,988	1,557	0	0	4,544	0	1,351	3,194
Public Health Laboratory Services Revolving	1,910	3,086	0	0	4,995	0	4,085	910
Public Health Water Permit	61	180	0	0	241	0	175	66
Public Infrastructure Construction Loan Revolving	10,699	63	0	0	10,762	0	2,900	7,862
Public Pension Regulation	2,269	1,833	0	5	4,107	2	2,657	1,447
Public Transportation	57	0	0	491,932	491,989	63	491,436	489
Public Utility	8,174	25,504	1,321	0	34,999	14	32,965	2,020
Quality of Life Endowment	1,406	599	0	0	2,005	0	1,445	560
Quincy Veterans Home	10,395	7,166	14,640	0	32,202	0	24,402	7,800
Radiation Protection	1,494	9,236	0	0	10,730	41	9,376	1,313
Real Estate Audit	193	1	0	0	194	0	0	194
Real Estate License Administration	40,944	6,186	0	0	47,130	2,029	6,200	38,901
Real Estate Research and Education	209	1	0	0	210	0	19	191
Registered CPA Administration and Disciplinary	6,866	917	0	0	7,782	676	543	6,563
Registered Limited Liability Partnership	650	525	0	0	1,175	449	91	635
Regulatory Evaluation and Basic Enforcement	137	42	0	0	179	0	32	147
Renewable Energy Resources Trust	5,253	5,000	0	0	10,253	12	7,543	2,698
Rental Housing Support Program	23,309	26,100	0	0	49,410	1	36,100	13,309
Roadside Memorial	1,335	375	0	0	1,710	0	18	1,692
Rotary Club	2	5	0	0	8	0	8	0
RTA Occupation and Use Tax Replacement	0	0	0	32,739	32,739	2	32,737	0
Safe Bottled Water	73	36	0	0	108	0	83	26
Salmon	97	256	0	0	352	0	258	95
Savings and Residential Finance Regulatory	2,183	5,207	0	0	7,390	2,647	3,470	1,274
Savings Institutions Regulatory	301	1,013	0	0	1,314	766	355	193
School District Emergency Financial Assistance	1,300	0	0	0	1,300	0	700	600
School Infrastructure	131,564	135,867	0	151,728	419,159	219,843	758	198,558
School Technology Revolving Loan	2,733	1,720	0	0	4,453	0	1,128	3,326
Secretary of State DUI Administration	3,614	2,050	0	0	5,664	8	1,902	3,754
Secretary of State Evidence	5	1	0	0	6	0	5	1
Secretary of State Identification Security and Theft Prevention	51,223	0	0	11,287	62,510	1	2,000	60,510
Secretary of State Police DUI	5	10	0	0	15	0	10	5
Secretary of State Police Services	447	372	0	0	819	1	390	428
Secretary of State Special License Plate	3,552	4,300	0	0	7,852	13	4,306	3,532
Secretary of State Special Services	11,000	21,381	200	0	32,581	100	23,002	9,479
Secretary of State's Grant	601	11	0	0	612	0	43	569

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2015

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 Audit and Enforcement	12,540	9,776	0	0	22,316	3,503	9,830	8,982
Securities Investors Education	22,261	4,299	0	0	26,560	1,501	203	24,856
Senior Citizens Real Estate Deferred Tax Revolving	2,017	6,000	0	0	8,017	0	6,600	1,417
September 11th	416	120	0	0	536	0	130	406
Sex Offender Investigation	80	50	0	0	130	0	130	0
Sex Offender Management Board	152	50	0	0	202	0	5	197
Sex Offender Registration	382	143	0	0	525	0	350	175
Sexual Assault Services	46	71	0	0	117	0	97	21
Sexual Assault Services and Prevention	0	100	0	0	100	0	100	0
Share the Road	20	25	0	0	45	0	35	10
Sheet Metal Workers International Association of Illinois	3	2	0	0	6	0	6	0
Small Business Environmental Assistance	111	430	0	0	541	6	454	81
Solid Waste Management	15,061	18,400	0	0	33,461	2,012	15,552	15,897
Special Olympics Illinois	2	15	0	0	18	0	17	1
Spinal Cord Injury Paralysis Cure Research Trust	1,009	120	0	0	1,129	0	500	629
St. Jude Children's Research	0	0	0	0	0	0	0	0
State and Local Sales Tax Reform	53,777	316,150	0	1	369,927	248,400	70,458	51,069
State Asset Forfeiture	1,242	2,112	0	0	3,354	0	3,009	344
State Boating Act	1,006	3,250	2,745	5,040	12,042	130	9,713	2,199
State Charter School Commission	167	494	0	0	661	0	593	69
State College and University Trust	250	276	0	0	526	0	275	251
State Crime Laboratory	1,641	3,545	0	0	5,186	0	4,385	800
State Furbearer	91	83	0	17	191	0	93	98
State Gaming	75,315	588,700	0	0	664,015	400,360	169,372	94,284
State Library	28	4	0	0	32	0	3	29
State Lottery	152,386	1,421,072	0	0	1,573,457	682,100	710,401	180,957
State Migratory Waterfowl Stamp	2,973	969	0	0	3,942	0	1,007	2,935
State Offender DNA Identification System	394	2,420	0	0	2,814	0	2,480	334
State Parking Facility Maintenance	112	40	0	0	152	0	100	52
State Parks	2,461	9,815	0	0	12,276	125	9,791	2,360
State Pensions	27,730	0	0	149,798	177,528	500	159,157	17,871
State Pheasant	1,876	415	0	75	2,366	0	217	2,149
State Police DUI	1,150	1,568	0	0	2,718	0	1,987	732
State Police Merit Board Public Safety	767	2,402	0	0	3,170	0	2,800	370
State Police Operations Assistance	10,935	5,436	0	0	16,371	0	16,359	12
State Police Services	10,184	34,893	19	0	45,096	132	40,876	4,088
State Police Streetgang-Related Crime	1	2	0	0	3	0	2	1
State Police Vehicle	3,333	10,429	0	0	13,762	0	10,478	3,284
State Police Vehicle Maintenance	201	275	0	0	475	0	450	25
State Police Whistleblower Reward and Protection	4,604	2,600	0	0	7,204	0	6,992	212
State Police Wireless Service Emergency	1,016	580	0	0	1,596	0	1,032	564
State Treasurer's Bank Services Trust	5,795	0	0	2,700	8,495	0	2,842	5,653
State's Attorneys Appellate Prosecutor's County	772	1,356	0	0	2,128	0	1,312	817
Subtitle D Management	2,619	2,255	0	0	4,874	10	1,885	2,980
Supplemental Low-Income Energy Assistance	110,074	97,300	0	0	207,374	50	102,795	104,530
Support Our Troops	39	20	0	0	59	0	50	9

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2015

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					
Supreme Court Historic Preservation	1,612	13	0	0	1,625	0	664	961
Tanning Facility Permit	145	212	0	0	357	0	271	86
Tattoo and Body Piercing Establishment Registration	459	250	0	0	709	0	285	424
Tax Compliance and Administration	4,071	3,023	0	1,380	8,474	1	7,194	1,279
Tax Recovery	596	400	0	0	996	0	600	396
Teacher Certificate Fee Revolving	7,720	3,900	0	0	11,620	0	3,245	8,375
Temporary Relocation Expenses Revolving Grant	340	45	0	0	385	0	94	290
Tobacco Settlement Recovery	1,376	80,844	65,480	0	147,700	5	146,414	1,282
TOMA Consumer Protection	686	2	0	0	688	0	9	680
Tourism Promotion	4,176	0	0	50,400	54,576	135	53,182	1,259
Traffic and Criminal Conviction Surcharge	4,562	16,000	0	2,000	22,562	0	20,438	2,124
Transportation Regulatory	1,680	11,364	0	3,000	16,044	0	15,988	56
Transportation Safety Highway Hire-back	90	450	0	0	540	0	520	20
Trauma Center	15,578	9,708	4,993	0	30,278	0	15,074	15,204
Underground Resources Conservation Enforcement	1,542	1,753	0	0	3,294	9	943	2,342
Underground Storage Tank	6,738	75,682	0	0	82,420	14,013	65,266	3,140
University Grant	96	90	0	0	187	0	85	102
University of Illinois Hospital Services	1,898	69,514	118,924	45,000	235,336	0	233,382	1,954
Used Tire Management	20,717	12,876	0	0	33,593	683	10,450	22,460
Vehicle Inspection	28,814	29	0	30,000	58,843	0	37,104	21,739
Violent Crime Victims Assistance	5,162	9,498	0	0	14,660	8	7,674	6,978
Wage Theft Enforcement	127	80	0	0	207	0	205	2
Water Revolving	272,200	338,000	232,400	0	842,600	0	820,772	21,828
Weights and Measures	5,435	5,433	0	0	10,868	77	6,228	4,562
Wildlife and Fish	14,143	47,325	15,724	0	77,191	650	67,232	9,309
Wildlife Prairie Park	22	18	0	0	40	0	6	34
Wireless Carrier Reimbursement	4,080	13,263	0	0	17,343	4,500	9,900	2,943
Wireless Service Emergency	7,980	59,571	0	4,500	72,051	180	63,717	8,153
Workforce, Technology, and Economic Development	780	0	0	0	780	0	300	480
Youth Alcoholism and Substance Abuse Prevention	352	0	0	1,100	1,452	0	1,171	281
Youth Drug Abuse Prevention	718	393	0	0	1,111	0	215	897
TOTAL SPECIAL STATE FUNDS	2,733,964	9,923,945	8,021,715	2,645,096	23,324,720	1,892,357	19,030,738	2,401,625
DEBT SERVICE FUNDS								
Build Illinois Bond Retirement and Interest	4,334	30	0	376,727	381,090	0	376,727	4,364
General Obligation Bond Retirement and Interest	1,648,449	46,541	56,288	3,190,341	4,941,619	0	3,523,154	1,418,464
Illinois Civic Center Bond Retirement and Interest	9,642	0	0	13,971	23,613	0	13,907	9,705
TOTAL DEBT SERVICE FUNDS	1,662,424	46,571	56,288	3,581,039	5,346,322	0	3,913,788	1,432,533
FEDERAL TRUST FUNDS								
Abandoned Mined Lands Reclamation Council Federal Trust	1,758	0	11,739	0	13,497	0	12,536	961
Agricultural Marketing Services	4	0	4	0	8	0	4	4
Agriculture Federal Projects	2,399	110	1,294	0	3,803	0	2,211	1,592
Agriculture Pesticide Control Act	499	0	720	0	1,219	0	655	563
Alcoholism and Substance Abuse	752	76	6,291	0	7,120	0	6,350	770
Attorney General Federal Grant	766	0	2,509	0	3,275	0	2,672	603
BHE Federal Grants	0	0	2,544	0	2,544	0	2,544	0

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2015

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					
Commerce and Community Assistance	480	0	4,362	0	4,841	440	3,813	588
Community Development/Small Cities Block Grant	2,145	0	114,000	0	116,145	600	115,240	305
Community Developmental Disability Services Medicaid Trust	12,806	18	22,200	0	35,024	0	34,530	494
Community Mental Health Services Block Grant	300	0	15,774	0	16,074	0	15,785	289
Community Services Block Grant	12	0	31,050	0	31,062	750	30,303	9
Council on Developmental Disabilities	29	0	3,141	0	3,170	0	3,168	2
Court of Claims Federal Grant	7	41	3,917	0	3,965	0	3,960	5
Criminal Justice Trust	21,924	85	33,500	0	55,509	0	39,445	16,064
DCEO Energy Projects	0	0	0	0	0	0	0	0
DCFS Federal Projects	495	0	7,270	0	7,765	0	7,574	191
Department of Labor Federal Trust	409	0	1,570	0	1,979	0	1,265	714
DHS Federal Projects	1,575	0	22,915	0	24,489	0	23,240	1,249
DHS Special Purposes Trust	77,744	0	215,135	8,800	301,679	0	235,970	65,709
DNR Federal Projects	2,999	0	1,918	0	4,917	0	1,141	3,776
Electronic Health Record Incentive	127	0	199,445	0	199,572	3	199,445	124
Employment and Training	208	0	485,000	0	485,208	0	485,000	208
Energy Administration	9	0	11,807	0	11,816	515	11,293	7
Federal Aid Disaster	0	0	72,704	0	72,704	0	72,704	0
Federal Civil Preparedness Administrative	29	0	2,424	0	2,453	0	2,453	0
Federal Congressional Teacher Scholarship Program	28	0	0	0	28	0	0	28
Federal Energy	6	0	1,764	0	1,770	200	1,568	3
Federal Industrial Services	138	0	1,778	0	1,915	0	1,503	413
Federal Mass Transit Trust	10	0	25,651	0	25,660	0	25,650	10
Federal National Community Services Grant	558	0	0	0	558	0	549	9
Federal Student Incentive Trust	90	0	5,559	0	5,649	0	5,496	153
Federal Student Loan	32,529	132,276	79,294	0	244,100	0	215,903	28,196
Federal Support Agreement Revolving	1,198	0	25,271	0	26,469	0	25,586	883
Federal Surface Mining Control and Reclamation	411	0	3,987	0	4,398	0	4,143	255
Federal Workforce Training	3	1	127,000	0	127,003	7,563	118,965	475
Fire Prevention Division	96	0	770	0	867	0	807	59
Gaining Early Awareness and Readiness for Undergraduate Programs	8,389	76	4,650	0	13,115	0	2,939	10,176
GI Education	708	0	1,119	0	1,827	0	1,488	339
Illinois Arts Council Federal Grant	59	0	800	0	859	0	800	59
Illinois Department of Revenue Federal Trust	317	0	170	0	487	0	248	239
Illinois State Police Federal Projects	956	0	19,820	0	20,776	0	19,184	1,592
Indoor Radon Mitigation	0	0	502	0	502	0	492	10
Intra-Agency Services	81	0	0	12,195	12,276	0	11,886	391
Juvenile Accountability Incentive Block Grant	250	11	1,036	0	1,296	0	791	505
Juvenile Justice Trust	538	0	2,195	0	2,734	0	1,985	749
Library Services	131	0	7,000	0	7,131	0	7,023	108
Local Initiative	239	0	0	19,400	19,639	0	19,415	224
Low Income Home Energy Assistance Block Grant	286	0	175,500	0	175,786	2,200	173,520	66
Maternal and Child Health Services Block Grant	915	0	20,302	0	21,217	0	20,430	787

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2015

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	6	0	350	0	356	0	331	25
National Flood Insurance Program	381	0	483	0	863	0	528	335
Nuclear Civil Protection Planning	1	0	2,500	0	2,501	0	2,500	1
Old Age Survivors Insurance	438	0	76,550	0	76,988	0	76,900	88
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	310	0	66,900	0	67,210	0	66,975	235
Preventive Health and Health Services Block Grant	537	0	1,650	0	2,187	0	1,735	453
Public Health Federal Projects	23	0	141	0	164	0	142	23
Public Health Services	4,241	4,615	139,500	0	148,356	0	144,300	4,056
Rehabilitation Services Elementary and Secondary Education Act	521	216	454	0	1,190	0	710	481
SBE Federal Agency Services	22	0	199	0	221	0	199	22
SBE Federal Department of Agriculture	482	0	698,098	0	698,580	0	697,965	615
SBE Federal Department of Education	353	0	1,552,368	0	1,552,721	17,823	1,534,454	444
Secretary of State Federal Projects	72	0	53	0	125	0	53	71
Senior Health Insurance Program	53	0	1,576	0	1,629	0	1,462	167
Services for Older Americans	11	0	42,100	0	42,111	0	42,105	7
Special Education Medicaid Matching	11	0	185,647	0	185,657	3	185,647	8
Special Federal Grant Projects	172	0	765	0	938	0	621	316
Special Projects Division	2,521	0	2,600	0	5,121	0	2,410	2,711
State Appellate Defender Federal Trust	33	0	160	0	194	0	158	36
State Small Business Credit Initiative	27,185	1,725	0	0	28,910	0	28,800	110
Student Loan Operating	23,270	43,657	0	0	66,927	1	36,660	30,266
Title III Social Security and Employment	22,795	26,068	192,000	0	240,863	0	208,000	32,863
U.S. Environmental Protection	5,514	0	62,750	0	68,264	0	61,070	7,194
Unemployment Compensation Special Administration	4,265	26,401	0	0	30,666	0	27,950	2,716
USDA Women, Infants and Children	3,176	72,248	216,419	0	291,842	0	288,296	3,546
Veterans' Affairs Federal Projects	55	0	338	0	393	0	341	53
Vocational Rehabilitation	5,945	2,917	141,800	0	150,663	0	149,200	1,463
Wholesome Meat	1,700	0	7,471	0	9,171	0	6,980	2,191
TOTAL FEDERAL TRUST FUNDS	279,502	310,541	5,170,271	40,395	5,800,709	30,098	5,540,163	230,448
STATE TRUST FUNDS								
Agricultural Master	813	876	0	0	1,689	0	760	929
Attorney General's State Projects and Court Ordered Distribution	21,812	4,534	0	0	26,346	8	4,417	21,920
County Option Motor Fuel Tax	6,155	671	0	0	6,826	0	665	6,161
Criminal Justice Information Projects	18	240	0	0	258	0	252	6
DCFS Special Purposes Trust	367	180	0	0	548	0	180	368
Department on Aging State Projects	54	0	0	0	54	0	25	29
DHS Private Resources	2,722	8	0	0	2,730	0	408	2,322
DHS Recoveries Trust	10,653	11,817	0	0	22,470	0	11,086	11,383
DHS State Projects	2,250	0	0	0	2,250	0	945	1,305
DHS Technology Initiative	1,217	2,733	2,018	0	5,968	0	3,932	2,036
Disaster Response and Recovery	782	0	2,000	0	2,782	0	2,000	782
Early Intervention Services Revolving	2,704	90,270	64,937	0	157,911	0	157,372	539
Environmental Protection Trust	2,676	3,550	0	0	6,226	0	5,000	1,226
EPA Special State Projects Trust	188	678	0	0	866	0	641	224
Federal HOME Investment Trust	2,656	4,809	23,742	0	31,206	0	28,000	3,206
Group Insurance Premium	11,891	81,452	4	0	93,347	23	87,561	5,763

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2015

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					
Home Rule Municipal Retailers Occupation Tax	91,859	2,017	0	0	93,876	0	511	93,364
Illinois Power Agency Trust	1	1	0	0	3	2	0	0
ISBE GED Testing	614	358	0	0	971	0	425	546
ISBE Teacher Certificate Institute	2,780	401	0	0	3,181	0	0	3,181
Land Reclamation	4,244	0	0	0	4,244	0	215	4,029
Municipal Telecommunications	34,077	3,146	0	0	37,223	0	0	37,223
Narcotics Profit Forfeiture	16	1,625	0	0	1,641	0	1,550	91
Natural Resources Restoration Trust	2,894	256	0	0	3,150	0	800	2,350
Oil Spill Response	46	0	0	0	46	0	30	16
Public Aid Recoveries Trust	45,398	452,513	0	0	497,910	299,653	151,357	46,901
Public Health Special State Projects	29,606	5,020	5,485	0	40,111	0	21,655	18,456
Sheffield February 1982 Agreed Order	3,223	12	0	0	3,235	0	275	2,959
State Board of Education Special Purpose Trust	2,028	0	1,850	0	3,878	0	3,649	230
State Employees Deferred Compensation Plan	2,243	1,294	0	0	3,538	43	1,293	2,202
State Police Motor Vehicle Theft Prevention Trust	25	597	0	0	622	0	572	50
Statewide Grand Jury Prosecution	0	0	0	0	0	0	0	0
TOTAL STATE TRUST FUNDS	286,012	669,058	100,035	0	1,055,105	299,730	485,577	269,798
REVOLVING FUNDS								
Air Transportation	451	493	0	0	944	0	500	444
Communications	5,106	108,819	1,913	5,005	120,843	382	118,845	1,616
Facilities Management	4,521	187,203	0	9	191,734	496	186,944	4,293
Professional Services	8,783	33	0	8,000	16,817	87	10,762	5,968
State Garage	4,096	58,343	0	2	62,441	226	57,906	4,308
State Surplus Property	901	4,060	96	0	5,057	3	4,720	333
Statistical Services	6,340	145,161	0	8	151,509	888	143,123	7,498
Workers' Compensation	25,461	1,062	0	127,800	154,322	0	126,599	27,724
Working Capital	202	55,950	0	55	56,208	823	54,811	573
TOTAL REVOLVING FUNDS	55,860	561,124	2,009	140,879	759,872	2,905	704,210	52,757
GRAND TOTAL	5,862,471	42,407,527	19,293,603	9,143,869	76,707,469	8,931,002	62,688,582	5,087,886