

### Special Transfers in FY 2006

<b>FUND #</b>	<b>FUND NAME</b>	<b>Chargebacks</b>	<b>Statute (Funds Sweep)</b>	<b>Repealed Funds</b>	<b>Fee Increase</b>	<b>TOTAL</b>
0014	Food & Drug Safety	\$111,560	\$421,401			\$532,961
0016	Teacher Certificate Fee Revolving Fund		\$982,399			\$982,399
0017	Keep IL Beautiful Fund			\$10,352		\$10,352
0018	Transportation Regulatory Fund				\$435,940	\$435,940
0021	Financial Institution Fund	\$434,600	\$2,448,690		\$2,214,500	\$5,097,790
0022	General Professions Dedicated Fund	\$932,600	\$3,975,808			\$4,908,408
0023	Economic Research and Information Fund	\$4,300	\$49,005			\$53,305
0024	IL Dept. of Ag. Laboratory Services Fund	\$62,400	\$174,795			\$237,195
0031	Drivers Education		\$30,152			\$30,152
0036	IL Veterans' Rehabilitation	\$345,200	\$218,940			\$564,140
0039	State Boating Act	\$450,000	\$401,824		\$1,400,000	\$2,251,824
0040	State Parks	\$867,696	\$1,045,889			\$1,913,585
0043	Military Affairs Trust Fund	\$23,000	\$68,468			\$91,468
0045	Agricultural Premium Fund	\$329,000				\$329,000
0046	Aeronautics Fund	\$5,625	\$2,186			\$7,811
0048	Rural/Downstate Health Access Fund		\$4,644			\$4,644
0049	Industrial Hygiene Reg and Enforcement Fund		\$3,564			\$3,564
0057	IL State Pharmacy Disciplinary Fund	\$394,500				\$394,500
0059	Public Utility				\$70,000	\$70,000
0067	Radiation Protection		\$0			\$0
0069	Natural Heritage Endowment Trust Fund		\$557,264			\$557,264
0071	Firearm Owner's Notification Fund	\$18,600	\$3,960			\$22,560
0074	EPA Special State Projects Trust		\$284,263			\$284,263
0078	Solid Waste Management		\$6,587,173			\$6,587,173
0085	Illinois Gaming Law Enforcement		\$650,646			\$650,646
0089	Subtitle D Management Fund		\$169,744		\$800,000	\$969,744
0094	DCFS Training Fund		\$704,053			\$704,053
0098	DuQuoin State Fair Harness Racing Trust Fund		\$3,368			\$3,368
0111	Toxic Pollution Prevention Fund		\$28,534			\$28,534
0113	Community Health Center Care Fund		\$104,480			\$104,480
0114	Emergency Response Reimbursement Fund		\$15,873			\$15,873
0118	Facility Licensing Fund	\$24,900	\$22,958			\$47,858
0119	IL Rural Bond Bank Trust Fund			\$35		\$35
0123	Hansen-Therkelsen Memorial Deaf Student College	\$1,900				\$1,900
0124	Workers Compensation Benefit Trust Fund		\$199,931			\$199,931
0126	New Technology Recovery			\$4,177		\$4,177
0127	IL Underground Utility Facilities Damage Prevention Fund		\$2,175			\$2,175
0128	Youth Alcohol & Substance Abuse Prevention Fund		\$29,995			\$29,995
0130	School District Emergency Financial Assistance		\$2,130,848			\$2,130,848
0137	Plugging & Restoration	\$41,280				\$41,280
0145	Explosives Regulatory	\$8,700	\$23,125			\$31,825
0146	Aggregate Operation Regulatory	\$23,074	\$32,750			\$55,824
0147	Coal Mining Regulatory Fund	\$17,800	\$127,583			\$145,383
0151	Registered CPA Administration & Disciplinary Fund	\$49,100				\$49,100
0152	State Crime Laboratory	\$61,000	\$44,965			\$105,965
0153	Agrichemical Incident Response Trust Fund		\$419,830			\$419,830
0154	EPA Court Trust Fund		\$338,646			\$338,646
0156	Motor Vehicle Theft Prevention Fund	\$50,240	\$1,415,361			\$1,465,601
0159	ISBE Teacher Certificate Institution Fund		\$122,117			\$122,117
0161	ISBE GED Testing Fund		\$146,196			\$146,196

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FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Repealed Funds	Fee Increase	TOTAL
0162	ISBE School Bus Driver Permit Fund			\$192		\$192
0163	Weights and Measures	\$233,736	\$1,078,121		\$30,100	\$1,341,957
0167	Registered Limited Liability Partnership Fund	\$250,000	\$150,000			\$400,000
0173	Emergency Planning & Training		\$28,845			\$28,845
0175	Illinois School Asbestos Abatement	\$51,000	\$183,191			\$234,191
0184	Violence Prevention Fund	\$82,806				\$82,806
0185	SOS Special License Plate Fund		\$520,200			\$520,200
0192	Professional Regulation Evidence Fund		\$2,817			\$2,817
0195	IPTIP Administrative Trust Fund	\$552,982				\$552,982
0207	Pollution Control Board State Trust Fund		\$410,651			\$410,651
0213	Response Contractors Indemnification Fund		\$126			\$126
0215	Capital Development Board Revolving		\$453,054			\$453,054
0220	DCFS Childrens' Services	\$12,291,980				\$12,291,980
0222	State Police DUI Fund	\$51,700				\$51,700
0229	Sports Facilities Tax Trust Fund		\$0			\$0
0237	Medicaid Fraud/Abuse Prevent		\$60,306			\$60,306
0238	IL Health Facilities Planning Fund	\$138,900	\$23,066			\$161,966
0240	Emergency Public Health Fund	\$137,784	\$139,997		\$250,000	\$527,781
0242	ISAC Accounts Receivable Fund		\$26,374			\$26,374
0245	Fair & Exposition Fund	\$132,900				\$132,900
0246	State Police Vehicle	\$1,000	\$22,899			\$23,899
0248	Racing Board Fingerprint License Fund		\$16,835			\$16,835
0251	Dept. of Labor Special State Trust Fund		\$359,895			\$359,895
0255	Credit Enhancement Development			\$51		\$51
0256	Public Health Water Permit Fund		\$17,624			\$17,624
0258	Nurse Dedicated & Professional Fund	\$802,800				\$802,800
0259	Optometric Licensing & Disciplinary Committee Fund	\$89,800				\$89,800
0261	Underground Resource Conservation Enforcement	\$53,160	\$294,251			\$347,411
0265	State Rail Freight Loan Repayment Fund		\$1,147,727			\$1,147,727
0274	Self-Insurers Administration Fund		\$286,964			\$286,964
0276	Drunk & Drugged Driving Prevention Fund		\$51,220			\$51,220
0277	Pollution Control Board Fund		\$23,004			\$23,004
0282	Hazardous Waste Occup. Licensing Fund		\$14,939			\$14,939
0285	Long-Term Care Monitor/Receiver Fund	\$79,104	\$427,850			\$506,954
0286	IL Affordable Housing Trust	\$5,679,272				\$5,679,272
0288	Community Water Supply Lab		\$716,232			\$716,232
0289	Motor Fuel and Petroleum Standards Fund		\$19,673			\$19,673
0290	Fertilizer Control Fund		\$207,398		\$108,000	\$315,398
0291	Regulatory Fund		\$55,246			\$55,246
0292	Securities Investors Education Fund		\$100,000			\$100,000
0294	Used Tire Management Fund		\$1,918,500		\$5,600,000	\$7,518,500
0295	SOS Interagency Grant Fund		\$40,900			\$40,900
0296	IL Executive Mansion Trust Fund		\$56,154			\$56,154
0297	Guardianship & Advocacy Fund	\$5,800	\$27,289			\$33,089
0298	Natural Areas Acquisition Fund	\$1,350,224				\$1,350,224
0299	Open Space Lands Acquisition and Development	\$3,154,720				\$3,154,720
0301	Working Capital Revolving Fund	\$2,500,000	\$1,404,868			\$3,904,868
0303	State Garage Revolving Fund		\$0			\$0
0304	Statistical Services Revolving Fund		\$3,635,837			\$3,635,837
0308	Paper and Printing Revolving Fund		\$48,476			\$48,476

**Special Transfers in FY 2006**

<b>FUND #</b>	<b>FUND NAME</b>	<b>Chargebacks</b>	<b>Statute (Funds Sweep)</b>	<b>Repealed Funds</b>	<b>Fee Increase</b>	<b>TOTAL</b>
0309	Air Transportation Revolving Fund		\$181,478			\$181,478
0310	Tax Recovery Fund		\$113,591			\$113,591
0312	Communications Revolving Fund		\$12,999,839			\$12,999,839
0314	Facilities Management Revolving Fund		\$0			\$0
0315	Efficiency Initiatives Revolving Fund		\$6,178,298			\$6,178,298
0316	IL Prescription Drug Discount Program Fund	\$3,100				\$3,100
0317	Professional Services Fund	\$1,221,000	\$46,222			\$1,267,222
0323	Motor Vehicle Review Board Fund		\$250,000			\$250,000
0325	Community MH and DD Services Provider Participation Fee Trust			\$46,637		\$46,637
0332	Workers Compensation Revolving Fund		\$520,285			\$520,285
0335	Criminal Justice Information Projects Fund		\$18,212			\$18,212
0336	Environmental Lab Certification Fund	\$49,600	\$62,039			\$111,639
0339	IL Community College Board Contracts and Grants Fund		\$9			\$9
0340	Public Health Services Revolving Fund	\$67,000	\$92,276			\$159,276
0341	Provider Inquiry Trust Fund	\$60,000	\$207,098			\$267,098
0342	Audit Expense	\$1,185,400				\$1,185,400
0344	Care Providers for Persons w/ Developmental Disabilities	\$318,400	\$2,378,270			\$2,696,670
0348	Nursing Home Grant Assistance Fund			\$145		\$145
0360	Lead Poisoning, Screening, Prevention & Abatement Fund	\$156,375				\$156,375
0361	State Appellate Defender Special State Projects Fund		\$5,955			\$5,955
0362	Securities Audit and Enforcement	\$1,280,000	\$3,400,000			\$4,680,000
0363	Dept. Business Service Spec. Ops Fund		\$2,000,000			\$2,000,000
0368	Drug Treatment Fund	\$118,300	\$160,030			\$278,330
0369	Feed Control Fund	\$76,032	\$478,234		\$63,977	\$618,243
0370	Tanning Facility Permit Fund	\$6,882	\$64,571			\$71,453
0371	Innovations in Long-term Care Quality Demonstration Grants Fund		\$0			\$0
0372	Plumbing Licensure & Program Fund	\$127,624				\$127,624
0375	Natural Heritage Fund		\$834			\$834
0376	State Police Motor Vehicle Theft Prevention Fund		\$164,843			\$164,843
0378	Insurance Premium Tax Refund Fund	\$180,000				\$180,000
0380	Corporate Franchise Tax Refund Fund		\$500,000		\$1,050,921	\$1,550,921
0382	Dept. of Insurance State Trust Fund		\$18,009			\$18,009
0384	Tax Compliance & Administration	\$88,960	\$429,377			\$518,337
0386	Appraisal Administration	\$218,500	\$250,000		\$600,000	\$1,068,500
0387	Small Business Environmental Assistance Fund	\$24,100	\$13,686			\$37,786
0388	Regulatory Evaluation and Basic Enforcement Fund	\$3,800	\$64,221			\$68,021
0389	Sexual Assault Services Fund		\$12,210			\$12,210
0390	IL Habitat Endowment Trust Fund		\$0			\$0
0397	Trauma Center Fund	\$1,319,344				\$1,319,344
0398	EMS Assistance Fund		\$40,923			\$40,923
0416	Armory Rental Fund		\$111,538			\$111,538
0417	State College and University Trust Fund		\$139,439			\$139,439
0418	University Grant Fund		\$23,881			\$23,881
0420	MAP Reserve Fund		\$879,700			\$879,700
0421	Public Aid Recoveries Trust	\$3,941,944	\$7,610,631			\$11,552,575
0422	Alternative Fuels Fund	\$124,800	\$1,056,833			\$1,181,633
0423	ISAC Higher EdNet Fund			\$1		\$1
0430	Livestock Management Facilities Fund		\$47,800			\$47,800

**Special Transfers in FY 2006**

<b>FUND #</b>	<b>FUND NAME</b>	<b>Chargebacks</b>	<b>Statute (Funds Sweep)</b>	<b>Repealed Funds</b>	<b>Fee Increase</b>	<b>TOTAL</b>
0431	Second Injury Fund		\$151,493			\$151,493
0434	Court of Claims Admin and Grant Fund		\$24,949			\$24,949
0438	IL State Fair		\$50,176			\$50,176
0440	Agricultural Master Fund		\$17,827			\$17,827
0441	Kaskaskia Commons Permanent Fund		\$0			\$0
0448	DORS State Project Fund			\$13,917		\$13,917
0452	IL Tourism Tax		\$647,749			\$647,749
0455	IL State Toll Highway Revenue Fund	\$21,436,300				\$21,436,300
0482	Unclaimed Property Trust	\$32,550,828				\$32,550,828
0483	Secretary of State Special Services		\$2,500,000			\$2,500,000
0502	Early Intervention Services Revolving Fund	\$83,392	\$1,044,935			\$1,128,327
0514	State Asset Forfeiture Fund	\$125,100	\$71,988			\$197,088
0517	Police Training Board Service Fund	\$1,900	\$1,540			\$3,440
0520	Federal Asset Forfeiture Fund		\$1,871			\$1,871
0523	Department of Corrections Reimbursement	\$1,150,000	\$2,208,323			\$3,358,323
0524	Health Facility Plan Review Fund	\$132,600	\$165,972			\$298,572
0525	Statewide Grand Jury Prosecution Fund		\$7,645			\$7,645
0535	Sex Offender Registration		\$7,647			\$7,647
0536	LEADS Maintenance	\$157,200	\$76,981			\$234,181
0537	State Offender DNA ID System Fund	\$198,700	\$81,740			\$280,440
0538	IL Historic Sites		\$134,366			\$134,366
0544	School Technology Revolving Fund			\$496		\$496
0546	Public Pension Regulation Fund	\$54,900	\$222,433			\$277,333
0548	Drycleaner Environ Response Fund		\$0			\$0
0555	Good Samaritan Energy Trust Fund		\$7,191			\$7,191
0562	Pawnbroker Regulation Fund	\$14,500	\$94,131		\$35,000	\$143,631
0564	Renewable Energy Resources Trust Fund		\$14,033			\$14,033
0567	Charter Schools Revolving Fund		\$650,721			\$650,721
0569	School Technology Revolving Loan fund	\$588,000	\$19,158			\$607,158
0571	Energy Efficiency Trust Fund	\$240,000	\$1,300,938			\$1,540,938
0573	Petroleum Resources Revolving Fund	\$29,800	\$0			\$29,800
0574	Off-Highway Vehicle Trails	\$0	\$244,815			\$244,815
0576	Pesticide Control		\$420,223		\$576,000	\$996,223
0582	DCFS Special Purposes Trust Fund		\$0			\$0
0589	Trans. Safety Highway Hire-back	\$24,000				\$24,000
0595	IL Rural Rehab Fund		\$8,190			\$8,190
0610	Energy Assistance Contribution			\$258,585		\$258,585
0614	Capital Litigation Fund	\$2,447,983				\$2,447,983
0621	International Tourism Fund	\$589,770				\$589,770
0628	IL Building Commission Revolving Fund			\$1,398		\$1,398
0629	Real Estate Recovery Fund	\$7,174				\$7,174
0632	Horse Racing	\$907,264				\$907,264
0634	IL Aquaculture Develop Fund			\$1		\$1
0635	Death Certificate Surcharge	\$150,544	\$1,134,341			\$1,284,885
0637	State Police Wireless Service Emergency Fund	\$118,800				\$118,800
0641	Auction Regulation Administration	\$51,000				\$51,000
0642	DHS State Projects Fund		\$89,917			\$89,917
0643	Auction Recovery Fund	\$5,178				\$5,178
0648	Downstate Public Transportation	\$5,771,800				\$5,771,800
0649	Motor Carrier Safety Inspection	\$161,600	\$147,477			\$309,077
0650	Municipal Economic Development Fund	\$26,400				\$26,400
0651	Watershed Park Fund		\$19,786			\$19,786
0658	State Off-set Claims Fund		\$0			\$0

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<b>FUND #</b>	<b>FUND NAME</b>	<b>Chargebacks</b>	<b>Statute (Funds Sweep)</b>	<b>Repealed Funds</b>	<b>Fee Increase</b>	<b>TOTAL</b>
0669	Airport Land Loan Revolving Fund	\$5,920	\$1,669,970			\$1,675,890
0672	Homelessness Prevention Fund			\$3,697		\$3,697
0677	ISAC Contracts and Grants Fund		\$5,589			\$5,589
0684	DCFS Refugee Assistance Fund			\$328		\$328
0688	IEMA State Projects Fund		\$13			\$13
0702	Assisted Living and Shared Housing Reg. Fund	\$9,900	\$24,493			\$34,393
0703	State Whistleblower Reward & Protection		\$1,592			\$1,592
0705	Whistleblower Reward & Protection Fund	\$168,600	\$199,699			\$368,299
0708	IL Standardbred Breeders Fund	\$134,800				\$134,800
0709	IL Thoroughbred Breeders Fund	\$192,512				\$192,512
0712	Post Transplant Maintenance and Retention Fund		\$75,100			\$75,100
0720	Family Care Fund		\$22,585			\$22,585
0728	Drug Rebate Fund		\$17,315,821			\$17,315,821
0729	IL Century Network Special Purposes Fund			\$3,889		\$3,889
0731	IL Clean Water Fund		\$1,835,796		\$9,400,000	\$11,235,796
0738	Alternative Compliance Market Account Fund	\$8,000	\$53,120			\$61,120
0739	Group Worker's Compensation Pool Insolvency Fund		\$136,547			\$136,547
0740	Medicaid Buy-In Program Revolving Fund		\$318,894			\$318,894
0745	State's Attorneys Appellate Prosecutor's County Fund		\$70,101			\$70,101
0746	Home Inspector Administration	\$22,100	\$244,503			\$266,603
0753	IL Future Teachers Corps Scholarship Fund		\$4,836			\$4,836
0757	Child Support Administrative		\$1,117,266			\$1,117,266
0762	Local Initiative Fund		\$0			\$0
0763	Tourism Promotion	\$3,152,700				\$3,152,700
0769	Lawyers Assistance Program Fund		\$0			\$0
0770	Digital Divide Elimination Fund	\$401,200				\$401,200
0774	Oil Spill Response Fund		\$167,547			\$167,547
0776	Presidential Library and Museum Fund		\$727,250			\$727,250
0794	Metro-East Public Transportation Fund	\$742,700				\$742,700
0808	Medical Special Purpose Trust Fund		\$930,668			\$930,668
0821	Dram Shop		\$110,554		\$675,000	\$785,554
0823	IL State Dental Disciplinary Fund	\$21,500				\$21,500
0830	Dept. of Aging State Projects Fund		\$10,059			\$10,059
0831	Natural Recourses Restoration Trust Fund	\$13,400	\$63,002			\$76,402
0835	State Fair Promotional Activities Fund		\$8,734			\$8,734
0840	Hazardous Waste Research Fund	\$31,520	\$125,209			\$156,729
0844	Continuing Legal Education Trust Fund		\$23,419			\$23,419
0845	Environmental Protection Trust Fund		\$0			\$0
0849	Real Estate Research & Education	\$11,500				\$11,500
0850	Real Estate License Administration		\$1,500,000			\$1,500,000
0858	Land Reclamation Fund		\$0			\$0
0863	Cycle Rider Safety Training	\$0				\$0
0865	Domestic Violence Shelter & Service Fund	\$39,100				\$39,100
0866	Snowmobile Trail Establishment Fund		\$3,124			\$3,124
0878	Drug Traffic Prevention Fund	\$9,300	\$22,123			\$31,423
0884	DNR Special Projects Fund		\$301,649			\$301,649
0888	Design Professionals Administration & Investigation	\$104,100	\$51,701			\$155,801
0896	Public Health State Projects	\$353,600	\$816,202			\$1,169,802
0903	State Surplus Property Revolving Fund		\$0			\$0
0906	State Police Services	\$1,614,700				\$1,614,700
0907	Health Insurance Reserve	\$16,776,200				\$16,776,200

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<b>FUND #</b>	<b>FUND NAME</b>	<b>Chargebacks</b>	<b>Statute (Funds Sweep)</b>	<b>Repealed Funds</b>	<b>Fee Increase</b>	<b>TOTAL</b>
0910	Youth Drug Abuse Prevention Fund		\$4,091			\$4,091
0914	Natural Recourses Information Fund	\$15,200	\$64,596			\$79,796
0921	DHS Recoveries Trust	\$1,118,900	\$1,591,834			\$2,710,734
0922	Insurance Producer Administration	\$1,118,148			\$8,000,000	\$9,118,148
0924	LT Governor's Grant Fund		\$188			\$188
0925	Coal Technology Development Assistance Fund	\$1,824,000				\$1,824,000
0927	IL National Guard Armory Construction Fund		\$31,469			\$31,469
0930	Sr. Citizen Real Estate Deferred Tax Revolving	\$276,000				\$276,000
0931	JJ Wolf Memorial for Conservation Investigation Fund		\$8,137			\$8,137
0938	Hearing Instrument Dispenser Examining and Disciplinary Fund	\$6,312	\$102,842			\$109,154
0944	Environmental Protection Permit & Inspection		\$180,571			\$180,571
0947	Governor's Grant Fund		\$1,592			\$1,592
0951	Narcotics Profit Forfeiture Fund		\$39,379			\$39,379
0954	Illinois State Podiatric Disciplinary Fund	\$0	\$317,239			\$317,239
0962	Park & Conservation	\$491,656	\$3,050,154			\$3,541,810
0969	Local Tourism Fund	\$612,800	\$132,876			\$745,676
0973	Build IL Capital Revolving Loan Fund		\$4,024,106			\$4,024,106
0974	IL Equity Fund		\$119,193			\$119,193
0975	Large Business Attraction Fund	\$55,040	\$340,777			\$395,817
0982	IL Beach Marina		\$177,801			\$177,801
0984	International & Promotional Fund	\$11,680				\$11,680
0993	Public Infrastructure Construction Loan		\$63,802			\$63,802
0996	Educational Labor Relations Board Fair Share Trust Fund		\$0			\$0
0997	Insurance Financial Regulation	\$1,520,800	\$800,000		\$4,000,000	\$6,320,800
	<b>General Funds TOTAL FY 2006</b>	<b>\$140,356,525</b>	<b>\$129,060,833</b>	<b>\$343,900</b>	<b>\$35,309,438</b>	<b>\$305,070,696</b>

	<b>General Funds TOTAL FY 2005</b>	<b>\$208,237,815</b>	<b>\$259,881,179</b>	<b>\$0</b>	<b>\$37,671,512</b>	<b>\$505,790,506</b>
	<b>Difference from Previous Year</b>	<b>-\$67,881,290</b>	<b>-\$130,820,346</b>	<b>\$343,900</b>	<b>-\$2,362,074</b>	<b>-\$200,719,810</b>

<b>Chargebacks (8h) in FY 2006</b>						
<b>FUND #</b>	<b>FUND NAME</b>	<b>Feb</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>TOTALS</b>
0014	Food & Drug Safety Fund	\$111,560				\$111,560
0021	Financial Institution Fund	\$434,600				\$434,600
0022	General Professions Dedicated Fund	\$932,600				\$932,600
0023	Economic Research & Information Fund	\$4,300				\$4,300
0024	IL Dept. of Agriculture Laboratory Services Fund	\$62,400				\$62,400
0036	IL Veterans' Rehabilitation	\$34,600			\$310,600	\$345,200
0039	State Boating Act				\$450,000	\$450,000
0040	State Parks	\$867,696				\$867,696
0043	Military Affairs Trust	\$23,000	-\$23,000		\$23,000	\$23,000
0045	Agricultural Premium Fund				\$329,000	\$329,000
0046	Aeronautics Fund				\$5,625	\$5,625
0057	IL State Pharmacy Disciplinary Fund	\$304,100			\$90,400	\$394,500
0071	Firearm Owner's Notification Fund				\$18,600	\$18,600
0118	Facility Licensing	\$8,300			\$16,600	\$24,900
0123	Hansen-Therkelsen Memorial Deaf Student College Fund				\$1,900	\$1,900
0137	Plugging & Restoration Fund	\$41,280				\$41,280
0145	Explosives Regulatory Fund				\$8,700	\$8,700
0146	Aggregate Operation Regulatory Fund				\$23,074	\$23,074
0147	Coal Mining Regulatory Fund				\$17,800	\$17,800
0151	Registered CPA Administration & Disciplinary Fund				\$49,100	\$49,100
0152	State Crime Laboratory	\$61,000				\$61,000
0156	Motor Vehicle Theft Prevention Fund	\$50,240				\$50,240
0163	Weights and Measures	\$233,736				\$233,736
0167	Registered Limited Liability Partnership Fund				\$250,000	\$250,000
0175	IL School Asbestos Abatement				\$51,000	\$51,000
0184	Violence Prevention Fund	\$82,806				\$82,806
0195	IPTIP Administrative Trust Fund			\$320,244	\$232,738	\$552,982
0220	DCFS Children's Services Fund	\$1,553,368			\$10,738,612	\$12,291,980
0222	State Police DUI Fund	\$51,700				\$51,700
0238	IL Health Facilities Planning Fund	\$69,460			\$69,440	\$138,900
0240	Emergency Public Health Fund	\$137,784				\$137,784
0245	Fair & Exposition Fund	\$132,900				\$132,900
0246	State Police Vehicle Fund				\$1,000	\$1,000
0258	Nurse Dedicated & Professional Fund	\$802,800				\$802,800
0259	Optometric Licensing & Disciplinary Committee Fund				\$89,800	\$89,800
0261	Underground Resource Conservation Fund	\$53,160				\$53,160
0285	Long-Term Care Monitor/Receiver Fund	\$79,104				\$79,104
0286	IL Affordable Housing Trust				\$5,679,272	\$5,679,272
0297	Guardianship and Advocacy Fund				\$5,800	\$5,800
0298	Natural Areas Acquisition Fund	\$1,350,224				\$1,350,224
0299	Open Space Lands Acquisition and Development	\$3,154,720				\$3,154,720
0301	Working Capital Revolving Fund	\$1,000,000			\$1,500,000	\$2,500,000
0316	IL Prescription Drug Discount Program Fund				\$3,100	\$3,100
0317	Professional Services Fund	\$1,221,000				\$1,221,000
0336	Environmental Lab Certificate Fund	\$49,600				\$49,600
0340	Public Health Laboratory Services Revolving Fund	\$44,680			\$22,320	\$67,000
0341	Provider Inquiry Trust Fund	\$59,732			\$268	\$60,000
0342	Audit Expense Fund	\$1,185,400				\$1,185,400
0344	Care Providers for Persons w/ Developmental Disabilities	\$318,400				\$318,400
0360	Lead Poisoning, Screening, Prevention & Abatement Fund	\$156,375				\$156,375
0362	Securities Audit and Enforcement				\$1,280,000	\$1,280,000
0368	Drug Treatment Fund				\$118,300	\$118,300
0369	Feed Control Fund	\$76,032				\$76,032
0370	Tanning Facility Permit Fund	\$6,882				\$6,882
0372	Plumbing Licensure & Program Fund	\$127,624				\$127,624
0378	Insurance Premium Tax Refund Fund	\$180,000				\$180,000
0384	Tax Compliance & Administration Fund	\$88,960				\$88,960
0386	Appraisal Administration Fund	\$218,500				\$218,500
0387	Small Business Environmental Assistance Fund				\$24,100	\$24,100

	<b>Chargebacks (8h) in FY 2006</b>					
<b>FUND #</b>	<b>FUND NAME</b>	<b>Feb</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>TOTALS</b>
0388	Regulatory Evaluation & Basic Enforcement Fund				\$3,800	\$3,800
0397	Trauma Center Fund	\$122,364			\$1,196,980	\$1,319,344
0421	Public Aid Recoveries Trust	\$3,941,944				\$3,941,944
0422	Alternative Fuels Fund	\$124,800				\$124,800
0455	IL State Toll Highway Revenue Fund			\$11,046,900	\$10,389,400	\$21,436,300
0482	Unclaimed Property Trust			\$15,750,828	\$16,800,000	\$32,550,828
0502	Early Intervention Services Revolving Fund	\$83,392				\$83,392
0514	State Asset Forfeiture Fund	\$125,100				\$125,100
0517	Police Training Board Services Fund				\$1,900	\$1,900
0523	Department of Corrections Reimbursement	\$460,000			\$690,000	\$1,150,000
0524	Health Facility Plan Review Fund	\$66,292			\$66,308	\$132,600
0536	LEADS Maintenance Fund				\$157,200	\$157,200
0537	State Offender DNA Identification	\$198,700				\$198,700
0546	Public Pension Regulation Fund	\$54,600			\$300	\$54,900
0562	Pawnbroker Regulation Fund	\$14,500				\$14,500
0569	School Technology Revolving Loan Fund	\$411,500			\$176,500	\$588,000
0571	Energy Efficiency Trust Fund	\$240,000				\$240,000
0573	Petroleum Resources Revolving Fund				\$29,800	\$29,800
0574	Off Highway Vehicle Trails Fund				\$0	\$0
0589	Trans. Safety Highway Hire-back	\$24,000				\$24,000
0614	Capital Litigation Fund			\$1,585,883	\$862,100	\$2,447,983
0621	International Tourism Fund	\$589,770				\$589,770
0629	Real Estate Recovery Fund	\$7,174				\$7,174
0632	Horse Racing Fund	\$600,000			\$307,264	\$907,264
0635	Death Certificate Surcharge Fund	\$150,544				\$150,544
0637	State Police Wireless Service Fund	\$118,800				\$118,800
0641	Auction Regulation Administration Fund	\$51,000				\$51,000
0643	Auction Recovery Fund	\$5,178				\$5,178
0648	Downstate Public Transportation	\$5,771,800				\$5,771,800
0649	Motor Carrier Safety Inspection	\$40,400			\$121,200	\$161,600
0650	Municipal Economic Development Fund				\$26,400	\$26,400
0669	Airport Land Loan Revolving Fund				\$5,920	\$5,920
0702	Assisted Living and Shared Housing Regulatory Fund				\$9,900	\$9,900
0705	State Police Whistleblower Reward & Protection Fund	\$68,500			\$100,100	\$168,600
0708	IL Standardbred Breeders Fund	\$134,800				\$134,800
0709	IL Thoroughbred Breeders Fund	\$192,512				\$192,512
0738	Alternative Compliance Market Fund	\$8,000				\$8,000
0746	Home Inspector Administration Fund				\$22,100	\$22,100
0763	Tourism Promotion	\$3,152,700				\$3,152,700
0770	Digital Divide Elimination Fund	\$401,200				\$401,200
0794	Metro-East Public Transportation Fund				\$742,700	\$742,700
0823	IL State Dental Disciplinary Fund				\$21,500	\$21,500
0831	Natural Resources Restoration Trust Fund				\$13,400	\$13,400
0840	Hazardous Waste Research Fund	\$31,520				\$31,520
0849	Real Estate Research & Education Fund	\$11,500				\$11,500
0863	Cycle Rider Safety Training Fund				\$0	\$0
0865	Domestic Violence Shelter and Service Fund	\$39,100				\$39,100
0878	Drug Traffic Prevention Fund	\$9,300				\$9,300
0888	Design Professionals Administration & Investigation Fund	\$104,100				\$104,100
0896	Public Health State Projects	\$353,600				\$353,600
0906	State Police Services	\$1,614,700				\$1,614,700
0907	Health Insurance Reserve				\$16,776,200	\$16,776,200
0914	Natural Resources Information Fund				\$15,200	\$15,200
0921	DHS Recoveries Trust	\$118,000			\$1,000,900	\$1,118,900
0922	Insurance Producer Administration	\$1,118,148				\$1,118,148
0925	Coal Technology Development Assistance Fund	\$1,824,000				\$1,824,000
0930	Sr. Citizen Real Estate Deferred Tax Revolving Fund				\$276,000	\$276,000
0938	Hearing Instrument Dispen Exam	\$6,312				\$6,312
0954	Illinois State Podiatric Disciplinary Fund				\$0	\$0



<b>Chargebacks (8h) in FY 2006</b>						
<b>FUND #</b>	<b>FUND NAME</b>	<b>Feb</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>TOTALS</b>
0962	Park & Conservation Fund	\$491,656				<b>\$491,656</b>
0969	Local Tourism Fund				\$612,800	<b>\$612,800</b>
0975	Large Business Attraction Fund	\$55,040				<b>\$55,040</b>
0984	International & Promotional Fund	\$11,680				<b>\$11,680</b>
0997	Insurance Financial Regulation Fund	\$1,520,800				<b>\$1,520,800</b>
	<b>TOTAL</b>	<b>\$39,839,649</b>	<b>-\$23,000</b>	<b>\$28,703,855</b>	<b>\$71,836,021</b>	<b>\$140,356,525</b>

FY06 FUND SWEEPS											
No.	Fund	Statutory Amount	July	Aug	Oct	Jan	Feb	Apr	Jun	TOTAL	Remainder
0014	Food and Drug Safety Fund	\$421,401.00	\$105,350.25		\$105,350.25	\$105,350.25		\$105,350.25		\$421,401.00	\$0.00
0016	Teacher Certificate Fee Revolving Fund	\$982,399.00	\$245,599.75		\$245,599.75	\$245,599.75		\$245,599.75		\$982,399.00	\$0.00
0021	Financial Institution Fund	\$2,448,690.00	\$612,172.50		\$612,172.50	\$612,172.50		\$612,172.50		\$2,448,690.00	\$0.00
0022	General Professions Dedicated Fund	\$3,975,808.00	\$993,952.00		\$993,952.00	\$993,952.00		\$993,952.00		\$3,975,808.00	\$0.00
0023	Economic Research and Information Fund	\$49,005.00	\$12,251.25		\$12,251.25	\$12,251.25		\$12,251.25		\$49,005.00	\$0.00
0024	IL Dept. of AG Lab Services Revolving Fund	\$174,795.00	\$43,698.75		\$43,698.75	\$43,698.75		\$43,698.75		\$174,795.00	\$0.00
0031	Drivers Education Fund	\$30,152.00	\$7,538.00		\$7,538.00	\$7,538.00		\$7,538.00		\$30,152.00	\$0.00
0036	IL Veterans' Rehab Fund	\$218,940.00	\$54,735.00		\$54,735.00	\$54,735.00		\$54,735.00		\$218,940.00	\$0.00
0039	State Boating Act Fund	\$401,824.00	\$100,456.00		\$100,456.00	\$100,456.00		\$100,456.00		\$401,824.00	\$0.00
0040	State Parks Fund	\$1,045,889.00	\$261,472.25		\$261,472.25	\$261,472.25		\$261,472.25		\$1,045,889.00	\$0.00
0043	Military Affairs Trust Fund	\$68,468.00	\$17,117.00		\$17,117.00	\$17,117.00		\$17,117.00		\$68,468.00	\$0.00
0046	Aeronautics Fund	\$2,186.00	\$546.50		\$546.50	\$546.50		\$546.50		\$2,186.00	\$0.00
0048	Rural/Downstate Health Access Fund	\$4,644.00	\$1,161.00		\$1,161.00	\$1,161.00		\$1,161.00		\$4,644.00	\$0.00
0049	Industrial Hygiene Reg and Enforcement Fund	\$3,564.00	\$891.00		\$891.00	\$891.00		\$891.00		\$3,564.00	\$0.00
0067	Radiation Protection Fund	\$212,010.00	\$53,002.50		-\$53,002.50	\$159,007.50		\$53,002.50	-\$212,010.00	\$0.00	\$212,010.00
0069	Natural Heritage Endowment Trust Fund	\$557,264.00	\$139,316.00		\$139,316.00	\$139,316.00		\$139,316.00		\$557,264.00	\$0.00
0071	Firearm Owner's Notification Fund	\$3,960.00	\$990.00		\$990.00	\$990.00		\$990.00		\$3,960.00	\$0.00
0074	EPA Special State Projects Trust Fund	\$284,263.00	\$71,065.75		\$71,065.75	\$71,065.75		\$71,065.75		\$284,263.00	\$0.00
0078	Solid Waste Management Fund	\$6,587,173.00	\$1,646,793.25		\$1,646,793.25	\$1,646,793.25		\$1,646,793.25		\$6,587,173.00	\$0.00
0085	IL Gaming Law Enforcement Fund	\$650,646.00	\$162,661.50		\$162,661.50	\$162,661.50		\$162,661.50		\$650,646.00	\$0.00
0089	Subtitle D Management Fund	\$169,744.00	\$42,436.00		\$42,436.00	\$42,436.00		\$42,436.00		\$169,744.00	\$0.00
0094	DCFS Training Fund*	\$1,408,106.00	\$352,026.50		\$352,026.50					\$704,053.00	\$704,053.00
0098	DuQuoin State Fair Harness Racing Trust Fund	\$3,368.00	\$842.00		\$842.00	\$842.00		\$842.00		\$3,368.00	\$0.00
0111	Toxic Pollution Prevention Fund	\$28,534.00	\$7,133.50		\$7,133.50	\$7,133.50		\$7,133.50		\$28,534.00	\$0.00
0113	Community Health Center Care Fund	\$104,480.00	\$26,120.00		\$26,120.00	\$26,120.00		\$26,120.00		\$104,480.00	\$0.00
0114	Emergency Response Reimbursement Fund	\$15,873.00	\$3,968.25		\$3,968.25	\$3,968.25		\$3,968.25		\$15,873.00	\$0.00
0118	Facility Licensing Fund	\$22,958.00	\$5,739.50		\$5,739.50	\$5,739.50		\$5,739.50		\$22,958.00	\$0.00
0124	Workers Compensation Benefit Trust Fund	\$266,574.00	\$66,643.50		\$66,643.50	\$66,643.50				\$199,930.50	\$66,643.50
0127	IL Underground Utility Facilities Damage Prevention Fund	\$2,175.00	\$543.75		\$543.75	\$543.75		\$543.75		\$2,175.00	\$0.00
0128	Youth Alcoholism and Substance Abuse Prevention Fund	\$29,995.00	unexecuted	\$7,498.75	\$7,498.75	\$7,498.75		\$7,498.75		\$29,995.00	\$0.00
0130	School District Emergency Financial Assistance Fund	\$2,130,848.00	\$532,712.00		\$532,712.00	\$532,712.00		\$532,712.00		\$2,130,848.00	\$0.00
0145	Explosives Regulatory Fund	\$23,125.00	\$5,781.25		\$5,781.25	\$5,781.25		\$5,781.25		\$23,125.00	\$0.00
0146	Aggregate Operations Regulatory Fund	\$32,750.00	\$8,187.50		\$8,187.50	\$8,187.50		\$8,187.50		\$32,750.00	\$0.00
0147	Coal Mining Regulatory Fund	\$127,583.00	\$31,895.75		\$31,895.75	\$31,895.75		\$31,895.75		\$127,583.00	\$0.00
0152	State Crime Lab Fund	\$44,965.00	\$11,241.25		\$11,241.25	\$11,241.25		\$11,241.25		\$44,965.00	\$0.00
0153	Agrichemical Incident Response Trust Fund	\$419,830.00	\$104,957.50		\$104,957.50	\$104,957.50		\$104,957.50		\$419,830.00	\$0.00
0154	EPA Court Trust Fund	\$338,646.00	\$84,661.50		\$84,661.50	\$84,661.50		\$84,661.50		\$338,646.00	\$0.00
0156	Motor Vehicle Theft Prevention Trust Fund	\$1,415,361.00	\$353,840.25		\$353,840.25	\$353,840.25		\$353,840.25		\$1,415,361.00	\$0.00
0159	ISBE Teacher Certificate Institution Fund	\$122,117.00	\$30,529.25		\$30,529.25	\$30,529.25		\$30,529.25		\$122,117.00	\$0.00
0161	ISBE GED Testing Fund	\$146,196.00	\$36,549.00		\$36,549.00	\$36,549.00		\$36,549.00		\$146,196.00	\$0.00
0163	Weights and Measures Fund	\$1,078,121.00	\$269,530.25		\$269,530.25	\$269,530.25		\$269,530.25		\$1,078,121.00	\$0.00
0167	Div. Of Corporations Registered LLP Fund	\$150,000.00	\$37,500.00		\$37,500.00	\$37,500.00		\$37,500.00		\$150,000.00	\$0.00
0173	Emergency Planning and Training Fund	\$28,845.00	\$7,211.25		\$7,211.25	\$7,211.25		\$7,211.25		\$28,845.00	\$0.00
0175	IL School Asbestos Abatement Fund	\$183,191.00	\$45,797.75		\$45,797.75	\$45,797.75		\$45,797.75		\$183,191.00	\$0.00
0185	SoS Special License Plate Fund	\$520,200.00	\$130,050.00		\$130,050.00	\$130,050.00		\$130,050.00		\$520,200.00	\$0.00
0192	Professional Regulation Evidence Fund	\$2,817.00	\$704.25		\$704.25	\$704.25		\$704.25		\$2,817.00	\$0.00
0207	Pollution Control Board Trust Fund	\$410,651.00	\$102,662.75		\$102,662.75	\$102,662.75		\$102,662.75		\$410,651.00	\$0.00
0213	Response Contractors Indemnification Fund	\$126.00	\$31.50		\$31.50	\$31.50		\$31.50		\$126.00	\$0.00
0215	CDB Revolving Fund	\$453,054.00	\$113,263.50		\$113,263.50	\$113,263.50		\$113,263.50		\$453,054.00	\$0.00

No.	Fund	Statutory Amount	July	Aug	Oct	Jan	Feb	Apr	Jun	TOTAL	Remainder
<b>0229</b>	<b>Sports Facilities Tax Trust Fund</b>	<b>\$1,112,590.00</b>	<b>\$278,147.50</b>		<b>-\$278,147.50</b>					<b>\$0.00</b>	<b>\$1,112,590.00</b>
0237	Medicaid Fraud and Abuse Prevention Fund	\$60,306.00	\$15,076.50		\$15,076.50	\$15,076.50		\$15,076.50		<b>\$60,306.00</b>	\$0.00
0238	IL Health Facilities Planning Fund	\$23,066.00	\$5,766.50		\$5,766.50	\$5,766.50		\$5,766.50		<b>\$23,066.00</b>	\$0.00
0240	Emergency Public Health Fund	\$139,997.00	\$34,999.25		\$34,999.25	\$34,999.25		\$34,999.25		<b>\$139,997.00</b>	\$0.00
0242	ISAC Accounts Receivable Fund	\$26,374.00	\$6,593.50		\$6,593.50	\$6,593.50		\$6,593.50		<b>\$26,374.00</b>	\$0.00
0244	Savings and Residential Finance Regulatory Fund	\$5,200,000.00	unexecuted		unexecuted					<b>\$0.00</b>	\$5,200,000.00
0246	State Police Vehicle Fund	\$22,899.00	\$5,724.75		\$5,724.75	\$5,724.75		\$5,724.75		<b>\$22,899.00</b>	\$0.00
0248	Racing Board Fingerprint License Fund	\$16,835.00	\$4,208.75		\$4,208.75	\$4,208.75		\$4,208.75		<b>\$16,835.00</b>	\$0.00
0251	Dept. of Labor Special State Trust Fund	\$359,895.00	\$89,973.75		\$89,973.75	\$89,973.75		\$89,973.75		<b>\$359,895.00</b>	\$0.00
0256	Public Health Water Permit Fund	\$17,624.00	\$4,406.00		\$4,406.00	\$4,406.00		\$4,406.00		<b>\$17,624.00</b>	\$0.00
0261	Underground Resources Conservation Enforcement Fund	\$294,251.00	\$73,562.75		\$73,562.75	\$73,562.75		\$73,562.75		<b>\$294,251.00</b>	\$0.00
0265	State Rail Freight Loan Repayment Fund	\$1,147,727.00	\$286,931.75		\$286,931.75	\$286,931.75		\$286,931.75		<b>\$1,147,727.00</b>	\$0.00
0274	Self Insurers Admin Fund	\$286,964.00	\$71,741.00		\$71,741.00	\$71,741.00		\$71,741.00		<b>\$286,964.00</b>	\$0.00
0276	Drunk and Drugged Driving Prevention Fund	\$51,220.00	\$12,805.00		\$12,805.00	\$12,805.00		\$12,805.00		<b>\$51,220.00</b>	\$0.00
0277	Pollution Control Board Fund	\$23,004.00	\$5,751.00		\$5,751.00	\$5,751.00		\$5,751.00		<b>\$23,004.00</b>	\$0.00
0282	Hazardous Waste Occup. Licensing Fund	\$14,939.00	\$3,734.75		\$3,734.75	\$3,734.75		\$3,734.75		<b>\$14,939.00</b>	\$0.00
0285	Long Term Care Monitor/Receiver Fund	\$427,850.00	\$106,962.50		\$106,962.50	\$106,962.50		\$106,962.50		<b>\$427,850.00</b>	\$0.00
0288	Community Water Supply Lab Fund	\$716,232.00	\$179,058.00		\$179,058.00	\$179,058.00		\$179,058.00		<b>\$716,232.00</b>	\$0.00
0289	Motor Fuel and Petroleum Standards Fund	\$19,673.00	\$4,918.25		\$4,918.25	\$4,918.25		\$4,918.25		<b>\$19,673.00</b>	\$0.00
0290	Fertilizer Control Fund	\$207,398.00	\$51,849.50		\$51,849.50	\$51,849.50		\$51,849.50		<b>\$207,398.00</b>	\$0.00
0291	Regulatory Fund	\$55,246.00	\$13,811.50		\$13,811.50	\$13,811.50		\$13,811.50		<b>\$55,246.00</b>	\$0.00
0292	Securities Investors Education Fund	\$100,000.00	\$25,000.00		\$25,000.00	\$25,000.00		\$25,000.00		<b>\$100,000.00</b>	\$0.00
0294	Used Tire Management Fund	\$1,918,500.00	\$479,625.00		\$479,625.00	\$479,625.00		\$479,625.00		<b>\$1,918,500.00</b>	\$0.00
0295	SoS Interagency Grant Fund	\$40,900.00	\$10,225.00		\$10,225.00	\$10,225.00		\$10,225.00		<b>\$40,900.00</b>	\$0.00
0296	IL Executive Mansion Trust Fund	\$56,154.00	\$14,038.50		\$14,038.50	\$14,038.50		\$14,038.50		<b>\$56,154.00</b>	\$0.00
0297	Guardianship and Advocacy Fund	\$27,289.00	\$6,822.25		\$6,822.25	\$6,822.25		\$6,822.25		<b>\$27,289.00</b>	\$0.00
0301	Working Capital Revolving Fund	\$1,404,868.00	\$351,217.00		\$351,217.00	\$351,217.00		\$351,217.00		<b>\$1,404,868.00</b>	\$0.00
<b>0303</b>	<b>State Garage Revolving Fund</b>	<b>\$639,662.00</b>	<b>\$159,915.50</b>		<b>\$159,915.50</b>	<b>\$159,915.50</b>		<b>\$159,915.50</b>	<b>-\$639,662.00</b>	<b>\$0.00</b>	<b>\$639,662.00</b>
0304	Statistical Services Revolving Fund	\$4,847,783.00	\$1,211,945.75		\$1,211,945.75	\$1,211,945.75				<b>\$3,635,837.25</b>	\$1,211,945.75
0308	Paper and Printing Revolving Fund	\$48,476.00	\$12,119.00		\$12,119.00	\$12,119.00		\$12,119.00		<b>\$48,476.00</b>	\$0.00
0309	Air Transportation Revolving Fund	\$181,478.00	\$45,369.50		\$45,369.50	\$45,369.50		\$45,369.50		<b>\$181,478.00</b>	\$0.00
0310	Tax Recovery Fund	\$113,591.00	\$28,397.75		\$28,397.75	\$28,397.75		\$28,397.75		<b>\$113,591.00</b>	\$0.00
0312	Communications Revolving Fund	\$12,999,839.00	\$3,249,959.75		\$3,249,959.75	\$3,249,959.75		\$3,249,959.75		<b>\$12,999,839.00</b>	\$0.00
<b>0314</b>	<b>Facilities Management Revolving Fund</b>	<b>\$4,803,971.00</b>	<b>\$1,200,992.75</b>		<b>\$1,200,992.75</b>	<b>-\$2,401,985.50</b>				<b>\$0.00</b>	<b>\$4,803,971.00</b>
0315	Efficiency Initiatives Revolving Fund	\$6,178,298.00	\$1,544,574.50		\$1,544,574.50	\$1,544,574.50		\$1,544,574.50		<b>\$6,178,298.00</b>	\$0.00
0317	Professional Services Fund	\$46,222.00	\$11,555.50		\$11,555.50	\$11,555.50		\$11,555.50		<b>\$46,222.00</b>	\$0.00
0323	Motor Vehicle Review Board Fund	\$250,000.00	\$62,500.00		\$62,500.00	\$62,500.00		\$62,500.00		<b>\$250,000.00</b>	\$0.00
0332	Workers Compensation Revolving Fund	\$520,285.00	\$130,071.25		\$130,071.25	\$130,071.25		\$130,071.25		<b>\$520,285.00</b>	\$0.00
0335	Criminal Justice Information Projects Fund	\$18,212.00	\$4,553.00		\$4,553.00	\$4,553.00		\$4,553.00		<b>\$18,212.00</b>	\$0.00
0336	Environmental Lab Certification Fund	\$62,039.00	\$15,509.75		\$15,509.75	\$15,509.75		\$15,509.75		<b>\$62,039.00</b>	\$0.00
0339	IL Community College Board Contracts and Grants Fund	\$9.00	\$2.25		\$2.25	\$2.25		\$2.25		<b>\$9.00</b>	\$0.00
0340	Public Health Lab Services Revolving Fund	\$92,276.00	\$23,069.00		\$23,069.00	\$23,069.00		\$23,069.00		<b>\$92,276.00</b>	\$0.00
0341	Provider Inquiry Trust Fund	\$207,098.00	\$51,774.50		\$51,774.50	\$51,774.50		\$51,774.50		<b>\$207,098.00</b>	\$0.00
0344	Care Provider Fund for Persons with a Developmental Disability	\$2,378,270.00	\$594,567.50		\$594,567.50	\$594,567.50		\$594,567.50		<b>\$2,378,270.00</b>	\$0.00
0361	State Appellate Defender Special State Projects Fund	\$23,820.00	\$5,955.00		unexecuted					<b>\$5,955.00</b>	\$17,865.00
0362	Securities Audit and Enforcement Fund	\$3,400,000.00	\$850,000.00		\$850,000.00	\$850,000.00		\$850,000.00		<b>\$3,400,000.00</b>	\$0.00
0363	Dept. of Business Services Special Operations Fund	\$2,000,000.00	\$500,000.00		\$500,000.00	\$500,000.00		\$500,000.00		<b>\$2,000,000.00</b>	\$0.00
0368	Drug Treatment Fund	\$160,030.00	\$40,007.50		\$40,007.50	\$40,007.50		\$40,007.50		<b>\$160,030.00</b>	\$0.00
0369	Feed Control Fund	\$478,234.00	\$119,558.50		\$119,558.50	\$119,558.50		\$119,558.50		<b>\$478,234.00</b>	\$0.00
0370	Tanning Facility Permit Fund	\$64,571.00	\$16,142.75		\$16,142.75	\$16,142.75		\$16,142.75		<b>\$64,571.00</b>	\$0.00

No.	Fund	Statutory Amount	July	Aug	Oct	Jan	Feb	Apr	Jun	TOTAL	Remainder
<b>0371</b>	<b>Innovations in Long-term Care Quality Demonstration Grants Fund</b>	<b>\$565,494.00</b>	<b>\$141,373.50</b>		<b>\$141,373.50</b>	<b>\$141,373.50</b>		<b>\$141,373.50</b>	<b>-\$565,494.00</b>	<b>\$0.00</b>	<b>\$565,494.00</b>
0375	Natural Heritage Fund	\$3,336.00	\$834.00		unexecuted					<b>\$834.00</b>	\$2,502.00
0376	State Police Motor Vehicle Theft Prevention Fund	\$164,843.00	\$41,210.75		\$41,210.75	\$41,210.75		\$41,210.75		<b>\$164,843.00</b>	\$0.00
0380	Corporate Franchise Tax Refund Fund	\$500,000.00	\$125,000.00		\$125,000.00	\$125,000.00		\$125,000.00		<b>\$500,000.00</b>	\$0.00
0382	Dept. of Insurance State Trust Fund	\$18,009.00	\$4,502.25		\$4,502.25	\$4,502.25		\$4,502.25		<b>\$18,009.00</b>	\$0.00
0384	Tax Compliance and Admin Fund	\$429,377.00	\$107,344.25		\$107,344.25	\$107,344.25		\$107,344.25		<b>\$429,377.00</b>	\$0.00
0386	Appraisal Administration Fund	\$250,000.00	\$62,500.00		\$62,500.00	\$62,500.00		\$62,500.00		<b>\$250,000.00</b>	\$0.00
0387	Small Business Environmental Assistance Fund	\$13,686.00	\$3,421.50		\$3,421.50	\$3,421.50		\$3,421.50		<b>\$13,686.00</b>	\$0.00
0388	Regulatory Evaluation and Basic Enforcement Fund	\$64,221.00	\$16,055.25		\$16,055.25	\$16,055.25		\$16,055.25		<b>\$64,221.00</b>	\$0.00
0389	Sexual Assault Services Fund	\$12,210.00	\$3,052.50		\$3,052.50	\$3,052.50		\$3,052.50		<b>\$12,210.00</b>	\$0.00
<b>0390</b>	<b>IL Habitat Endowment Trust Fund</b>	<b>\$3,641,262.00</b>	<b>\$0.00</b>		<b>unexecuted</b>					<b>\$0.00</b>	<b>\$3,641,262.00</b>
0398	EMS Assistance Fund	\$40,923.00	\$10,230.75		\$10,230.75	\$10,230.75		\$10,230.75		<b>\$40,923.00</b>	\$0.00
0416	Armory Rental Fund	\$111,538.00	\$27,884.50		\$27,884.50	\$27,884.50		\$27,884.50		<b>\$111,538.00</b>	\$0.00
0417	State College and University Trust Fund	\$139,439.00	\$34,859.75		\$34,859.75	\$34,859.75		\$34,859.75		<b>\$139,439.00</b>	\$0.00
0418	University Grant Fund	\$23,881.00	\$5,970.25		\$5,970.25	\$5,970.25		\$5,970.25		<b>\$23,881.00</b>	\$0.00
0420	MAP Reserve Fund	\$879,700.00	\$219,925.00		\$219,925.00	\$219,925.00		\$219,925.00		<b>\$879,700.00</b>	\$0.00
0421	Public Aid Recoveries Trust Fund	\$7,610,631.00	\$1,902,657.75		\$1,902,657.75	\$1,902,657.75		\$1,902,657.75		<b>\$7,610,631.00</b>	\$0.00
0422	Alternate Fuels Fund	\$1,056,833.00	\$264,208.25		\$264,208.25	\$264,208.25		\$264,208.25		<b>\$1,056,833.00</b>	\$0.00
0430	Livestock Management Facilities Fund	\$47,800.00	\$11,950.00		\$11,950.00	\$11,950.00		\$11,950.00		<b>\$47,800.00</b>	\$0.00
0431	Second Injury Fund	\$151,493.00	\$37,873.25		\$37,873.25	\$37,873.25		\$37,873.25		<b>\$151,493.00</b>	\$0.00
0434	Court of Claims Admin and Grant Fund	\$24,949.00	\$6,237.25		\$6,237.25	\$6,237.25		\$6,237.25		<b>\$24,949.00</b>	\$0.00
0438	IL State Fair Fund	\$50,176.00	\$12,544.00		\$12,544.00	\$12,544.00		\$12,544.00		<b>\$50,176.00</b>	\$0.00
0440	Agricultural Master Fund	\$17,827.00	\$4,456.75		\$4,456.75	\$4,456.75		\$4,456.75		<b>\$17,827.00</b>	\$0.00
<b>0441</b>	<b>Kaskaskia Commons Permanent Fund</b>	<b>\$79,813.00</b>	<b>\$19,953.25</b>		<b>\$19,953.25</b>	<b>\$19,953.25</b>		<b>\$19,953.25</b>	<b>-\$79,813.00</b>	<b>\$0.00</b>	<b>\$79,813.00</b>
0452	IL Tourism Tax Fund	\$647,749.00	\$161,937.25		\$161,937.25	\$161,937.25		\$161,937.25		<b>\$647,749.00</b>	\$0.00
0483	SoS Special Services Fund	\$2,500,000.00	\$625,000.00		\$625,000.00	\$625,000.00		\$625,000.00		<b>\$2,500,000.00</b>	\$0.00
0502	Early Intervention Services Revolving Fund	\$1,044,935.00	\$261,233.75		\$261,233.75	\$261,233.75		\$261,233.75		<b>\$1,044,935.00</b>	\$0.00
0514	State Asset Forfeiture Fund	\$71,988.00	\$17,997.00		\$17,997.00	\$17,997.00		\$17,997.00		<b>\$71,988.00</b>	\$0.00
0517	Police Training Board Service Fund	\$1,540.00	\$385.00		\$385.00	\$385.00		\$385.00		<b>\$1,540.00</b>	\$0.00
0520	Federal Asset Forfeiture Fund	\$1,871.00	\$467.75		\$467.75	\$467.75		\$467.75		<b>\$1,871.00</b>	\$0.00
0523	Dept. of Corrections Reimbursement and Education Fund	\$2,208,323.00	\$552,080.75		\$552,080.75	\$552,080.75		\$552,080.75		<b>\$2,208,323.00</b>	\$0.00
0524	Health Facility Plan Review Fund	\$165,972.00	\$41,493.00		\$41,493.00	\$41,493.00		\$41,493.00		<b>\$165,972.00</b>	\$0.00
0525	Statewide Grand Jury Prosecution Fund	\$7,645.00	\$1,911.25		\$1,911.25	\$1,911.25		\$1,911.25		<b>\$7,645.00</b>	\$0.00
0535	Sex Offender Registration Fund	\$7,647.00	\$1,911.75		\$1,911.75	\$1,911.75		\$1,911.75		<b>\$7,647.00</b>	\$0.00
0536	LEADS Maintenance Fund	\$76,981.00	\$19,245.25		\$19,245.25	\$19,245.25		\$19,245.25		<b>\$76,981.00</b>	\$0.00
0537	State Offender DNA ID System Fund	\$81,740.00	\$20,435.00		\$20,435.00	\$20,435.00		\$20,435.00		<b>\$81,740.00</b>	\$0.00
0538	IL Historic Sites Fund	\$134,366.00	\$33,591.50		\$33,591.50	\$33,591.50		\$33,591.50		<b>\$134,366.00</b>	\$0.00
0546	Public Pension Regulation Fund	\$222,433.00	\$55,608.25		\$55,608.25	\$55,608.25		\$55,608.25		<b>\$222,433.00</b>	\$0.00
<b>0548</b>	<b>Drycleaner Environmental Response Trust Fund</b>	<b>\$1,137,971.00</b>	<b>\$0.00</b>		<b>unexecuted</b>					<b>\$0.00</b>	<b>\$1,137,971.00</b>
0555	Good Samaritan Energy Trust Fund	\$7,191.00	\$1,797.75		\$1,797.75	\$1,797.75		\$1,797.75		<b>\$7,191.00</b>	\$0.00
0562	Pawnbroker Regulation Fund	\$94,131.00	\$23,532.75		\$23,532.75	\$23,532.75		\$23,532.75		<b>\$94,131.00</b>	\$0.00
0564	Renewable Energy Resources Trust Fund	\$14,033.00	\$3,508.25						\$10,524.75	<b>\$14,033.00</b>	\$0.00
0567	Charter Schools Revolving Fund	\$650,721.00	\$162,680.25		\$162,680.25	\$162,680.25		\$162,680.25		<b>\$650,721.00</b>	\$0.00
0569	School Technology Revolving Loan Fund	\$19,158.00	\$4,789.50		\$4,789.50	\$4,789.50		\$4,789.50		<b>\$19,158.00</b>	\$0.00
0571	Energy Efficiency Trust Fund	\$1,300,938.00	\$325,234.50		\$325,234.50	\$325,234.50		\$325,234.50		<b>\$1,300,938.00</b>	\$0.00
<b>0573</b>	<b>Petroleum Resources Revolving Fund</b>	<b>\$85,540.00</b>	<b>\$21,385.00</b>		<b>unexecuted</b>				<b>-\$21,385.00</b>	<b>\$0.00</b>	<b>\$85,540.00</b>
0574	Off-Highway Vehicle Trails Fund	\$244,815.00	\$61,203.75		\$61,203.75	\$61,203.75		\$61,203.75		<b>\$244,815.00</b>	\$0.00
0576	Pesticide Control Fund	\$420,223.00	\$105,055.75		\$105,055.75	\$105,055.75		\$105,055.75		<b>\$420,223.00</b>	\$0.00
<b>0582</b>	<b>DCFS Special Purposes Trust Fund</b>	<b>\$77,835.00</b>	<b>\$19,458.75</b>		<b>unexecuted</b>				<b>-\$19,458.75</b>	<b>\$0.00</b>	<b>\$77,835.00</b>
0595	IL Rural Rehab Fund	\$8,190.00	\$2,047.50		\$2,047.50	\$2,047.50		\$2,047.50		<b>\$8,190.00</b>	\$0.00

No.	Fund	Statutory Amount	July	Aug	Oct	Jan	Feb	Apr	Jun	TOTAL	Remainder
0610	Energy Assistance Contribution Fund**	\$89,692.00	unexecuted		unexecuted					\$0.00	\$89,692.00
0635	Death Certificate Surcharge Fund	\$1,134,341.00	\$283,585.25		\$283,585.25	\$283,585.25		\$283,585.25		\$1,134,341.00	\$0.00
0642	DHS State Projects Fund	\$89,917.00	unexecuted		unexecuted		\$67,437.75	\$22,479.25		\$89,917.00	\$0.00
0649	Motor Carrier Safety Inspection Fund	\$147,477.00	\$36,869.25		\$36,869.25	\$36,869.25		\$36,869.25		\$147,477.00	\$0.00
0651	Watershed Park Fund	\$19,786.00	\$4,946.50		\$4,946.50	\$4,946.50		\$4,946.50		\$19,786.00	\$0.00
<b>0658</b>	<b>State Off-set Claims Fund</b>	<b>\$1,487,926.00</b>	<b>\$0.00</b>		<b>unexecuted</b>					<b>\$0.00</b>	<b>\$1,487,926.00</b>
0669	Airport Land Loan Revolving Fund	\$1,669,970.00	\$417,492.50		\$417,492.50	\$417,492.50		\$417,492.50		\$1,669,970.00	\$0.00
0677	ISAC Contracts and Grants Fund	\$5,589.00	\$1,397.25		\$1,397.25	\$1,397.25		\$1,397.25		\$5,589.00	\$0.00
0688	IEMA State Projects Fund	\$13.00	\$3.25		\$3.25	\$3.25		\$3.25		\$13.00	\$0.00
0702	Assisted Living and Shared Housing Reg. Fund	\$24,493.00	\$6,123.25		\$6,123.25	\$6,123.25		\$6,123.25		\$24,493.00	\$0.00
0703	State Whistleblower Reward and Protection Fund	\$1,592.00	\$398.00		\$398.00	\$398.00		\$398.00		\$1,592.00	\$0.00
0705	State Police Whistleblower Reward and Protection Fund	\$199,699.00	\$49,924.75		\$49,924.75	\$49,924.75		\$49,924.75		\$199,699.00	\$0.00
0712	Post Transplant Maintenance and Retention Fund	\$75,100.00	\$18,775.00		\$18,775.00	\$18,775.00		\$18,775.00		\$75,100.00	\$0.00
0720	Family Care Fund	\$22,585.00	\$5,646.25		\$5,646.25	\$5,646.25		\$5,646.25		\$22,585.00	\$0.00
0728	Drug Rebate Fund	\$17,315,821.00	\$4,328,955.25		\$4,328,955.25	\$4,328,955.25		\$4,328,955.25		\$17,315,821.00	\$0.00
0731	IL Clean Water Fund	\$1,835,796.00	\$458,949.00		\$458,949.00	\$458,949.00		\$458,949.00		\$1,835,796.00	\$0.00
0738	Alternative Compliance Market Account Fund	\$53,120.00	\$13,280.00		\$13,280.00	\$13,280.00		\$13,280.00		\$53,120.00	\$0.00
0739	Group Worker's Compensation Pool Insolvency Fund	\$136,547.00	\$34,136.75		\$34,136.75	\$34,136.75		\$34,136.75		\$136,547.00	\$0.00
0740	Medicaid Buy-In Program Revolving Fund	\$318,894.00	\$79,723.50		\$79,723.50	\$79,723.50		\$79,723.50		\$318,894.00	\$0.00
0745	State's Attorneys Appellate Prosecutor's County Fund	\$70,101.00	\$17,525.25		\$17,525.25	\$17,525.25		\$17,525.25		\$70,101.00	\$0.00
0746	Home Inspector Admin Fund	\$244,503.00	\$61,125.75		\$61,125.75	\$61,125.75		\$61,125.75		\$244,503.00	\$0.00
0753	IL Future Teachers Corps Scholarship Fund	\$4,836.00	\$1,209.00		\$1,209.00	\$1,209.00		\$1,209.00		\$4,836.00	\$0.00
0757	Child Support Administrative Fund	\$1,117,266.00	\$279,316.50		\$279,316.50	\$279,316.50		\$279,316.50		\$1,117,266.00	\$0.00
<b>0762</b>	<b>Local Initiative Fund</b>	<b>\$1,940,646.00</b>	<b>\$485,161.50</b>		<b>\$485,161.50</b>	<b>\$485,161.50</b>		<b>\$485,161.50</b>	<b>-\$1,940,646.00</b>	<b>\$0.00</b>	<b>\$1,940,646.00</b>
<b>0769</b>	<b>Lawyers Assistance Program Fund</b>	<b>\$198,207.00</b>	<b>\$0.00</b>		<b>unexecuted</b>					<b>\$0.00</b>	<b>\$198,207.00</b>
0774	Oil Spill Response Fund	\$167,547.00	\$41,886.75		\$41,886.75	\$41,886.75		\$41,886.75		\$167,547.00	\$0.00
0776	Presidential Library and Museum Operating Fund	\$727,250.00	\$181,812.50		\$181,812.50	\$181,812.50		\$181,812.50		\$727,250.00	\$0.00
0795	Bank and Trust Company Fund	\$3,800,000.00	unexecuted		unexecuted					\$0.00	\$3,800,000.00
0808	Medical Special Purposes Trust Fund	\$930,668.00	\$232,667.00		\$232,667.00	\$232,667.00		\$232,667.00		\$930,668.00	\$0.00
0821	Dram Shop Fund	\$110,554.00	\$27,638.50		\$27,638.50	\$27,638.50		\$27,638.50		\$110,554.00	\$0.00
0830	Dept. of Aging State Projects Fund	\$10,059.00	\$2,514.75		\$2,514.75	\$2,514.75		\$2,514.75		\$10,059.00	\$0.00
0831	Natural Recourses Restoration Trust Fund	\$63,002.00	\$15,750.50		\$15,750.50	\$15,750.50		\$15,750.50		\$63,002.00	\$0.00
0835	State Fair Promotional Activities Fund	\$8,734.00	\$2,183.50		\$2,183.50	\$2,183.50		\$2,183.50		\$8,734.00	\$0.00
0840	Hazardous Waste Research Fund	\$125,209.00	\$31,302.25		\$31,302.25	\$31,302.25		\$31,302.25		\$125,209.00	\$0.00
0844	Continuing Legal Education Trust Fund	\$23,419.00	\$5,854.75		\$5,854.75	\$5,854.75		\$5,854.75		\$23,419.00	\$0.00
<b>0845</b>	<b>Environ Protection Trust Fund</b>	<b>\$2,228,031.00</b>	<b>\$0.00</b>		<b>unexecuted</b>					<b>\$0.00</b>	<b>\$2,228,031.00</b>
0850	Real Estate License Admin Fund	\$1,500,000.00	\$375,000.00		\$375,000.00	\$375,000.00		\$375,000.00		\$1,500,000.00	\$0.00
<b>0858</b>	<b>Land Reclamation Fund</b>	<b>\$30,582.00</b>	<b>\$0.00</b>		<b>unexecuted</b>					<b>\$0.00</b>	<b>\$30,582.00</b>
0866	Snowmobile Trail Establishment Fund	\$3,124.00	\$781.00		\$781.00	\$781.00		\$781.00		\$3,124.00	\$0.00
0878	Drug Traffic Prevention Fund	\$22,123.00	\$5,530.75		\$5,530.75	\$5,530.75		\$5,530.75		\$22,123.00	\$0.00
0884	DNR Special Projects Fund	\$301,649.00	\$75,412.25		\$75,412.25	\$75,412.25		\$75,412.25		\$301,649.00	\$0.00
0888	Design Professionals Admin and Investigation Fund	\$51,701.00	\$12,925.25		\$12,925.25	\$12,925.25		\$12,925.25		\$51,701.00	\$0.00
0896	Public Health Special State Projects Fund	\$816,202.00	\$204,050.50		\$204,050.50	\$204,050.50		\$204,050.50		\$816,202.00	\$0.00
0903	State Surplus Property Revolving Fund	\$388,284.00	\$97,071.00		\$97,071.00				-\$194,142.00	\$0.00	\$388,284.00
<b>0905</b>	<b>IL Forestry Development Fund</b>	<b>\$1,389,096.00</b>	<b>unexecuted</b>		<b>unexecuted</b>					<b>\$0.00</b>	<b>\$1,389,096.00</b>
0910	Youth Drug Abuse Prevention Fund	\$4,091.00	unexecuted	\$1,022.75	\$1,022.75	\$1,022.75		\$1,022.75		\$4,091.00	\$0.00
0914	Natural Recourses Information Fund	\$64,596.00	\$16,149.00		\$16,149.00	\$16,149.00		\$16,149.00		\$64,596.00	\$0.00
0921	DHS Recoveries Trust Fund	\$1,591,834.00	\$397,958.50		\$397,958.50	\$397,958.50		\$397,958.50		\$1,591,834.00	\$0.00
0924	LT Governor's Grant Fund	\$188.00	\$47.00		\$47.00	\$47.00		\$47.00		\$188.00	\$0.00
0927	IL National Guard Armory Construction Fund	\$31,469.00	\$7,867.25		\$7,867.25	\$7,867.25		\$7,867.25		\$31,469.00	\$0.00
0931	JJ Wolf Memorial for Conservation Investigation Fund	\$8,137.00	\$2,034.25		\$2,034.25	\$2,034.25		\$2,034.25		\$8,137.00	\$0.00

No.	Fund	Statutory Amount	July	Aug	Oct	Jan	Feb	Apr	Jun	TOTAL	Remainder
0938	Hearing Instrument Dispenser Examining and Disciplinary Fund	\$102,842.00	\$25,710.50		\$25,710.50	\$25,710.50		\$25,710.50		\$102,842.00	\$0.00
0944	Environ Protection Permit and Inspect Fund	\$180,571.00	\$45,142.75		\$45,142.75	\$45,142.75		\$45,142.75		\$180,571.00	\$0.00
0947	Governor's Grant Fund	\$1,592.00	\$398.00		\$398.00	\$398.00		\$398.00		\$1,592.00	\$0.00
0951	Narcotics Profit Forfeiture Fund	\$39,379.00	\$9,844.75		\$9,844.75	\$9,844.75		\$9,844.75		\$39,379.00	\$0.00
0954	IL State Podiatric Disciplinary Fund	\$317,239.00	\$79,309.75		\$79,309.75	\$79,309.75		\$79,309.75		\$317,239.00	\$0.00
0962	Park and Conservation Fund	\$3,050,154.00	\$762,538.50		\$762,538.50	\$762,538.50		\$762,538.50		\$3,050,154.00	\$0.00
0969	Local Tourism Fund	\$132,876.00	\$33,219.00		\$33,219.00	\$33,219.00		\$33,219.00		\$132,876.00	\$0.00
0973	Build IL Capital Revolving Loan Fund	\$4,024,106.00	\$1,006,026.50		\$1,006,026.50	\$1,006,026.50		\$1,006,026.50		\$4,024,106.00	\$0.00
0974	IL Equity Fund	\$119,193.00	\$29,798.25		\$29,798.25	\$29,798.25		\$29,798.25		\$119,193.00	\$0.00
0975	Large Business Attraction Fund	\$340,777.00	\$85,194.25		\$85,194.25	\$85,194.25		\$85,194.25		\$340,777.00	\$0.00
0982	IL Beach Marina Fund	\$177,801.00	\$44,450.25		\$44,450.25	\$44,450.25		\$44,450.25		\$177,801.00	\$0.00
0993	Public Infrastructure Construction Loan Revolving Fund	\$63,802.00	\$15,950.50		\$15,950.50	\$15,950.50		\$15,950.50		\$63,802.00	\$0.00
<b>0996</b>	<b>Educational Labor Relations Board Fair Share Trust Fund</b>	<b>\$40,933.00</b>	<b>\$0.00</b>		<b>unexecuted</b>					<b>\$0.00</b>	<b>\$40,933.00</b>
0997	Insurance Financial Regulation Fund	\$800,000.00	\$200,000.00		\$200,000.00	\$200,000.00		\$200,000.00		\$800,000.00	\$0.00
	<b>Total</b>	<b>\$160,213,387.00</b>	<b>\$35,211,421.00</b>	<b>\$8,521.50</b>	<b>\$34,506,501.50</b>	<b>\$30,944,583.25</b>	<b>\$67,437.75</b>	<b>\$31,984,453.75</b>	<b>-\$3,662,086.00</b>	<b>\$129,060,832.75</b>	<b>\$31,152,554.25</b>

\*Fund 94 is also a repealed fund whose revenues will now be receipted to Fund 220- DCFS Children's Services Fund.

\*\* Fund 610 is also a repealed fund. The fund's amount has already been transferred as a repealed fund and therefore won't be transferred as a fund sweep.

**Purple: Any money transferred to GRF will be transferred back to their original fund = \$19,459,559.00 (original statutory amount) LEAVING \$140.754M**

	Repealed Funds		July	Aug	Oct	Jan	Feb	Apr	Jun	TOTAL	
0017	Keep IL Beautiful Fund		\$10,352.00							\$10,352.00	
0094	DCFS Training Fund (to go to another DCFS fund)									\$0.00	
0099	MFEA Reconstruction Fund									\$0.00	
0119	IL Rural Bond Bank Trust Fund		\$34.74							\$34.74	
0126	New Technology Recovery Fund		\$4,177.44							\$4,177.44	
0162	ISBE School Bus Driver Permit Fund		\$192.00							\$192.00	
0171	Solid Waste Management Revolving Loan Fund									\$0.00	
0217	State Postsecondary Review Program Fund									\$0.00	
0234	Tourism Attraction Development Matching Grant Fund									\$0.00	
0247	Patent and Copyright Fund									\$0.00	
0255	Credit Enhancement Development Fund		\$51.00							\$51.00	
0325	Community MH and DD Services Provider Participation Fee Trust		\$46,636.59							\$46,636.59	
0348	Nursing Home Grant Assistance Fund		\$145.00							\$145.00	
0393	By-product Material Safety Fund									\$0.00	
0423	ISAC Higher EdNet Fund		\$0.52							\$0.52	
0448	DORS State Project Fund		\$13,916.91							\$13,916.91	
0544	School Technology Revolving Fund		\$355,989.94	-\$355,494.07						\$495.87	
0610	Energy Assistance Contribution Fund		\$258,584.66							\$258,584.66	
0628	IL Building Commission Revolving Fund		\$1,398.06							\$1,398.06	
0634	IL Aquaculture Development Fund		\$1.00							\$1.00	
0672	Homelessness Prevention Fund		\$3,697.38							\$3,697.38	
0684	DCFS Refugee Assistance Fund		\$327.63							\$327.63	
0729	IL Century Network Special Purposes Fund		\$3,889.00							\$3,889.00	
0972	Build IL Purposes Fund									\$0.00	
0989	Special Events Revolving Fund									\$0.00	
	<b>Total</b>		<b>\$699,393.87</b>	<b>-\$355,494.07</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,900</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$160,213,387.00</b>	<b>\$35,910,814.87</b>	<b>-\$346,972.57</b>	<b>\$34,506,502</b>	<b>\$30,944,583.25</b>	<b>\$67,437.75</b>	<b>\$31,984,454</b>	<b>-\$3,662,086</b>	<b>\$129,404,733</b>	<b>\$31,152,554.25</b>

	<b>Fee Increase (8j) in FY 2006</b>			
<b>FUND #</b>	<b>FUND NAME</b>	<b>Aug</b>	<b>June</b>	<b>TOTALS</b>
0018	Transportation Regulatory Fund		\$435,940	<b>\$435,940</b>
0021	Financial Institution Fund		\$2,214,500	<b>\$2,214,500</b>
0039	State Boating Act Fund		\$1,400,000	<b>\$1,400,000</b>
0059	Public Utility Fund		\$70,000	<b>\$70,000</b>
0089	Subtitle D Management Fund		\$800,000	<b>\$800,000</b>
0163	Weights and Measures Fund		\$30,100	<b>\$30,100</b>
0240	Emergency Public Health Fund		\$250,000	<b>\$250,000</b>
0290	Fertilizer Control Fund		\$108,000	<b>\$108,000</b>
0294	Used Tire Management Fund		\$5,600,000	<b>\$5,600,000</b>
0369	Feed Control Fund		\$63,977	<b>\$63,977</b>
0380	Corporate Franchise Tax Refund Fund	\$1,050,921		<b>\$1,050,921</b>
0386	Appraisal Administration Fund		\$600,000	<b>\$600,000</b>
0562	Pawnbroker Regulation Fund		\$35,000	<b>\$35,000</b>
0576	Pesticide Control Fund		\$576,000	<b>\$576,000</b>
0731	Illinois Clean Water Fund		\$9,400,000	<b>\$9,400,000</b>
0821	Dram Shop Fund		\$675,000	<b>\$675,000</b>
0922	Insurance Producer Administration Fund		\$8,000,000	<b>\$8,000,000</b>
0997	Insurance Financial Regulation Fund		\$4,000,000	<b>\$4,000,000</b>
	<b>TOTAL</b>	<b>\$1,050,921</b>	<b>\$34,258,517</b>	<b>\$35,309,438</b>