

Special Transfers in FY 2007 [PA 94-0839]

FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Fee Increase	TOTAL
0014	Food & Drug Safety	\$111,300	\$421,000		\$532,300
0019	Grade Crossing Protection	\$2,160,000	\$4,000,000		\$6,160,000
0021	Financial Institution	\$577,100		\$1,981,000	\$2,558,100
0022	General Professions Dedicated	\$768,600	\$5,000,000		\$5,768,600
0023	Economic Research and Information	\$3,600	\$25,000		\$28,600
0024	IL Dept. of Ag. Laboratory Services	\$62,400	\$0		\$62,400
0031	Drivers Education		\$900,000		\$900,000
0039	State Boating Act			\$1,400,000	\$1,400,000
0040	State Parks	\$893,900	\$1,046,000		\$1,939,900
0044	Lobbyist Registration Administration	\$51,000		\$100,000	\$151,000
0045	Agricultural Premium	\$2,041,400			\$2,041,400
0057	IL State Pharmacy Disciplinary	\$140,400	\$3,000,000		\$3,140,400
0059	Public Utility	\$2,045,400	\$440,000	\$70,000	\$2,555,400
0071	Firearm Owner's Notification	\$17,900			\$17,900
0078	Solid Waste Management		\$200,000	\$728,600	\$928,600
0085	Illinois Gaming Law Enforcement	\$311,980	\$652,000		\$963,980
0089	Subtitle D Management		\$300,000		\$300,000
0109	CDLIS/AAMVA Net Trust	\$86,400			\$86,400
0111	Toxic Pollution Prevention	\$1,400			\$1,400
0113	Community Health Center Care	\$19,500	\$100,000		\$119,500
0115	Safe Bottled Water	\$1,400			\$1,400
0118	Facility Licensing	\$45,900			\$45,900
0130	School District Emergency Financial Assistance	\$55,900	\$1,325,000		\$1,380,900
0137	Plugging & Restoration	\$41,900			\$41,900
0145	Explosives Regulatory		\$23,000		\$23,000
0146	Aggregate Operation Regulatory		\$33,000		\$33,000
0147	Coal Mining Regulatory		\$50,000		\$50,000
0151	Registered CPA Administration & Disciplinary	\$124,400	\$1,000,000		\$1,124,400
0152	State Crime Laboratory	\$66,500			\$66,500
0153	Agrichemical Incident Response Trust		\$200,000		\$200,000
0163	Weights and Measures	\$271,500	\$600,000	\$29,100	\$900,600
0167	Registered Limited Liability Partnership		\$416,250		\$416,250
0175	Illinois School Asbestos Abatement	\$51,000			\$51,000
0184	Violence Prevention	\$45,000			\$45,000
0193	Local Government Health Insurance Reserve		\$1,000,000		\$1,000,000
0195	IPTIP Administrative Trust		\$700,000		\$700,000
0215	Capital Development Board Revolving	\$320,225			\$320,225
0218	Professions Indirect Cost		\$500,000		\$500,000
0222	State Police DUI	\$93,700	\$150,000		\$243,700
0224	Asbestos Abatement		\$500,000		\$500,000
0238	IL Health Facilities Planning	\$237,400			\$237,400
0240	Emergency Public Health	\$275,500		\$300,000	\$575,500
0245	Fair & Exposition	\$132,900	\$200,000		\$332,900
0246	State Police Vehicle		\$144,000		\$144,000
0251	Dept. of Labor Special State Trust		\$162,000		\$162,000
0258	Nurse Dedicated & Professional		\$3,000,000		\$3,000,000
0259	Optometric Licensing & Disciplinary Committee	\$12,200			\$12,200
0261	Underground Resource Conservation Enforcement	\$54,600	\$100,000		\$154,600
0262	Mandatory Arbitration		\$906,000		\$906,000
0276	Drunk & Drugged Driving Prevention	\$147,800			\$147,800
0278	Income Tax Refund		\$44,000,000		\$44,000,000
0285	Long-Term Care Monitor/Receiver	\$141,300	\$300,000		\$441,300

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FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Fee Increase	TOTAL
0288	Community Water Supply Lab		\$200,000		\$200,000
0290	Fertilizer Control	\$46,200		\$95,000	\$141,200
0292	Securities Investors Education	\$176,000			\$176,000
0294	Used Tire Management		\$1,000,000	\$5,000,000	\$6,000,000
0298	Natural Areas Acquisition	\$1,459,600	\$5,000,000		\$6,459,600
0299	Open Space Lands Acquisition and Development	\$3,408,800			\$3,408,800
0301	Working Capital Revolving	\$580,000			\$580,000
0303	State Garage Revolving		\$691,300		\$691,300
0304	Statistical Services Revolving	\$2,000,000	\$231,600		\$2,231,600
0308	Paper and Printing Revolving		\$9,900		\$9,900
0309	Air Transportation Revolving		\$100,000		\$100,000
0310	Tax Recovery		\$150,000		\$150,000
0312	Communications Revolving	\$1,500,000	\$1,076,800		\$2,576,800
0314	Facilities Management Revolving		\$111,900		\$111,900
0317	Professional Services		\$1,064,800		\$1,064,800
0323	Motor Vehicle Review Board	\$18,600		\$82,500	\$101,100
0331	Treasurer's Rental Fee		\$100,000		\$100,000
0332	Workers Compensation Revolving		\$530,800		\$530,800
0340	Public Health Services Revolving	\$62,300			\$62,300
0342	Audit Expense	\$1,528,800	\$1,800,000		\$3,328,800
0362	Securities Audit and Enforcement	\$1,328,000	\$695,000		\$2,023,000
0363	Dept. Business Service Spec. Ops	\$440,000	\$7,650,000	\$800,000	\$8,890,000
0368	Drug Treatment	\$247,600			\$247,600
0369	Feed Control	\$76,000		\$144,100	\$220,100
0370	Tanning Facility Permit	\$27,600			\$27,600
0371	Innovations in Long-term Care Quality Demonstration Grants	\$63,500	\$300,000		\$363,500
0372	Plumbing Licensure & Program	\$128,100			\$128,100
0373	State Treasurer's Bank Service		\$5,000,000		\$5,000,000
0380	Corporate Franchise Tax Refund	\$230,000	\$1,400,000	\$245,000	\$1,875,000
0384	Tax Compliance & Administration	\$198,508	\$429,400		\$627,908
0386	Appraisal Administration	\$48,000	\$1,000,000	\$200,000	\$1,248,000
0397	Trauma Center	\$1,318,000	\$5,000,000		\$6,318,000
0421	Public Aid Recoveries Trust		\$8,611,000		\$8,611,000
0422	Alternative Fuels	\$124,800			\$124,800
0436	Safety Responsibility	\$76,000			\$76,000
0514	State Asset Forfeiture	\$202,400	\$250,000		\$452,400
0524	Health Facility Plan Review	\$155,000	\$166,000		\$321,000
0536	LEADS Maintenance	\$159,100	\$77,000		\$236,100
0537	State Offender DNA ID System	\$247,300			\$247,300
0538	IL Historic Sites		\$134,400		\$134,400
0546	Public Pension Regulation	\$56,000	\$50,000		\$106,000
0562	Pawnbroker Regulation	\$11,600	\$100,000		\$111,600
0567	Charter Schools Revolving		\$1,200,000		\$1,200,000
0569	School Technology Revolving Loan	\$243,900			\$243,900
0571	Energy Efficiency Trust	\$240,000			\$240,000
0576	Pesticide Control	\$124,000			\$124,000
0589	Trans. Safety Highway Hire-back	\$27,800			\$27,800
0600	AG Whistleblower Reward & Protection		\$1,000,000		\$1,000,000
0613	Wireless Carrier Reimbursement	\$1,583,700	\$8,000,000		\$9,583,700
0621	International Tourism	\$719,500	\$3,000,000		\$3,719,500
0629	Real Estate Recovery		\$200,000		\$200,000
0632	Horse Racing	\$891,000			\$891,000
0635	Death Certificate Surcharge	\$151,100	\$1,000,000		\$1,151,100
0637	State Police Wireless Service Emergency	\$116,900			\$116,900

Special Transfers in FY 2007 [PA 94-0839]

FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Fee Increase	TOTAL
0643	Auction Recovery		\$50,000		\$50,000
0648	Downstate Public Transportation	\$6,000,100			\$6,000,100
0649	Motor Carrier Safety Inspection	\$182,100	\$150,000		\$332,100
0702	Assisted Living and Shared Housing Reg.	\$13,600			\$13,600
0705	Whistleblower Reward & Protection	\$109,300	\$750,000		\$859,300
0708	IL Standardbred Breeders	\$134,800			\$134,800
0712	Post Transplant Maintenance and Retention		\$75,000		\$75,000
0731	IL Clean Water	\$839,100		\$9,400,000	\$10,239,100
0733	Tobacco Settlement Recovery	\$43,592,400	\$19,900,000		\$63,492,400
0738	Alternative Compliance Market Account	\$28,000			\$28,000
0740	Medicaid Buy-In Program Revolving		\$319,000		\$319,000
0746	Home Inspector Administration	\$100,700	\$200,000		\$300,700
0763	Tourism Promotion	\$3,260,300	\$4,000,000		\$7,260,300
0769	Lawyers Assistance Program		\$67,200		\$67,200
0770	Digital Divide Elimination	\$242,400			\$242,400
0776	Presidential Library and Museum		\$750,000		\$750,000
0821	Dram Shop	\$469,300	\$112,000	\$1,600,000	\$2,181,300
0823	IL State Dental Disciplinary	\$376,200	\$250,000		\$626,200
0879	Traffic & Criminal Conviction Surcharge		\$250,000		\$250,000
0888	Design Professionals Administration & Investigation	\$96,300	\$100,000		\$196,300
0903	State Surplus Property Revolving		\$6,300		\$6,300
0906	State Police Services	\$2,461,100	\$200,000		\$2,661,100
0907	Health Insurance Reserve		\$21,000,000		\$21,000,000
0910	Youth Drug Abuse Prevention	\$33,800			\$33,800
0921	DHS Recoveries Trust	\$1,113,400	\$3,591,800		\$4,705,200
0922	Insurance Producer Administration	\$1,221,100	\$2,000,000	\$3,000,000	\$6,221,100
0925	Coal Technology Development Assistance	\$1,759,900			\$1,759,900
0930	Senior Citizens Real Estate Deferred Tax Revolving	\$400,000			\$400,000
0932	State Treasurer Court Ordered Escrow		\$250,000		\$250,000
0944	Environmental Protection Permit & Inspection		\$181,000		\$181,000
0954	Illinois State Podiatric Disciplinary		\$250,000		\$250,000
0962	Park & Conservation	\$1,250,300			\$1,250,300
0969	Local Tourism	\$1,279,000			\$1,279,000
0975	Large Business Attraction	\$55,000			\$55,000
0982	IL Beach Marina		\$100,000		\$100,000
0984	International & Promotional		\$70,000		\$70,000
0997	Insurance Financial Regulation	\$1,566,200	\$5,000,000	\$3,000,000	\$9,566,200
	TOTAL	\$98,011,513	\$188,345,450	\$28,175,300	\$314,532,263
	General Funds TOTAL FY 2006	\$140,356,525	\$129,404,733	\$35,309,438	\$305,070,696
	Difference from Previous Year	-\$42,345,012	\$58,940,717	-\$7,134,138	\$9,461,567

Note: Fund Sweeps for FY 2006 include repealed funds that were swept.

Chargebacks (8h) in FY 2007				
FUND #	FUND NAME	September	June	TOTALS
0014	Food & Drug Safety	\$111,300		\$111,300
0019	Grade Crossing Protection	\$2,160,000		\$2,160,000
0021	Financial Institution		\$577,100	\$577,100
0022	General Professions Dedicated	\$768,600		\$768,600
0023	Economic Research & Information		\$3,600	\$3,600
0024	IL Dept. of Agriculture Laboratory Services Revolving	\$62,400		\$62,400
0040	State Parks	\$893,900		\$893,900
0044	Lobbyist Registration Administration	\$51,000		\$51,000
0045	Agricultural Premium		\$2,041,400	\$2,041,400
0057	IL State Pharmacy Disciplinary	\$140,400		\$140,400
0059	Public Utility	\$400,000	\$1,645,400	\$2,045,400
0071	Firearm Owner's Notification		\$17,900	\$17,900
0085	IL Gaming Law Enforcement	\$41,280	\$270,700	\$311,980
0109	CDLIS/AAMVA Net Trust		\$86,400	\$86,400
0111	Toxic Pollution Prevention		\$1,400	\$1,400
0113	Community Health Center Care		\$19,500	\$19,500
0115	Safe Bottled Water		\$1,400	\$1,400
0118	Facility Licensing		\$45,900	\$45,900
0130	School District Emergency Financial Assistance	\$55,900		\$55,900
0137	Plugging & Restoration	\$41,900		\$41,900
0151	Registered CPA Administration & Disciplinary		\$124,400	\$124,400
0152	State Crime Laboratory		\$66,500	\$66,500
0163	Weights and Measures	\$236,200	\$35,300	\$271,500
0175	IL School Asbestos Abatement		\$51,000	\$51,000
0184	Violence Prevention		\$45,000	\$45,000
0215	Capital Development Board Revolving	\$217,125	\$103,100	\$320,225
0222	State Police DUI	\$50,200	\$43,500	\$93,700
0238	IL Health Facilities Planning	\$138,900	\$98,500	\$237,400
0240	Emergency Public Health		\$275,500	\$275,500
0245	Fair & Exposition	\$132,900		\$132,900
0259	Optometric Licensing & Disciplinary Board		\$12,200	\$12,200
0261	Underground Resources Conservation	\$54,600		\$54,600
0276	Drunk & Drugged Driving Prevention		\$147,800	\$147,800
0285	Long-Term Care Monitor/Receiver	\$75,900	\$65,400	\$141,300
0290	Fertilizer Control	\$46,200		\$46,200
0292	Securities Investors Education		\$176,000	\$176,000
0298	Natural Areas Acquisition	\$1,459,600		\$1,459,600
0299	Open Space Lands Acquisition and Development	\$3,408,800		\$3,408,800
0301	Working Capital Revolving		\$580,000	\$580,000
0304	Statistical Services Revolving	\$1,000,000	\$1,000,000	\$2,000,000
0312	Communications Revolving	\$1,500,000		\$1,500,000
0323	Motor Vehicle Review Board	\$18,600		\$18,600
0340	Public Health Lab Services Revolving		\$62,300	\$62,300
0342	Audit Expense	\$1,528,800		\$1,528,800
0362	Securities Audit and Enforcement	\$718,700	\$609,300	\$1,328,000
0363	Dept. Business Service Special Operations	\$440,000		\$440,000
0368	Drug Treatment		\$247,600	\$247,600
0369	Feed Control	\$76,000		\$76,000
0370	Tanning Facility Permit		\$27,600	\$27,600
0371	Innovations in Long-Term Care Quality Demonstrations Grants	\$63,500		\$63,500
0372	Plumbing Licensure & Program	\$128,100		\$128,100
0380	Corporate Franchise Tax Re		\$230,000	\$230,000
0384	Tax Compliance & Administration	\$134,008	\$64,500	\$198,508
0386	Appraisal Administration	\$48,000		\$48,000
0397	Trauma Center	\$1,318,000		\$1,318,000
0422	Alternate Fuels	\$124,800		\$124,800
0436	Safety Responsibility	\$76,000		\$76,000
0514	State Asset Forfeiture	\$120,300	\$82,100	\$202,400

Chargebacks (8h) in FY 2007				
FUND #	FUND NAME	September	June	TOTALS
0524	Health Facility Plan Review	\$132,700	\$22,300	\$155,000
0536	LEADS Maintenance		\$159,100	\$159,100
0537	State Offender DNA Identification System	\$247,300		\$247,300
0546	Public Pension Regulation	\$56,000		\$56,000
0562	Pawnbroker Regulation	\$11,600		\$11,600
0569	School Technology Revolving Loan	\$116,800	\$127,100	\$243,900
0571	Energy Efficiency Trust	\$240,000		\$240,000
0576	Pesticide Control	\$124,000		\$124,000
0589	Trans. Safety Highway Hire-back		\$27,800	\$27,800
0613	Wireless Carrier Reimbursement		\$1,583,700	\$1,583,700
0621	International Tourism	\$608,000	\$111,500	\$719,500
0632	Horse Racing		\$891,000	\$891,000
0635	Death Certificate Surcharge	\$151,100		\$151,100
0637	State Police Wireless Service Emergency	\$116,900		\$116,900
0648	Downstate Public Transportation		\$6,000,100	\$6,000,100
0649	Motor Carrier Safety Inspection		\$182,100	\$182,100
0702	Assisted Living and Shared Housing Regulatory		\$13,600	\$13,600
0705	State Police Whistleblower Reward & Protection	\$68,500	\$40,800	\$109,300
0708	IL Standardbred Breeders		\$134,800	\$134,800
0731	Illinois Clean Water		\$839,100	\$839,100
0733	Tobacco Settlement Recovery		\$43,592,400	\$43,592,400
0738	Alternative Compliance Market Account		\$28,000	\$28,000
0746	Home Inspector Administration	\$88,000	\$12,700	\$100,700
0763	Tourism Promotion	\$2,837,800	\$422,500	\$3,260,300
0770	Digital Divide Elimination	\$161,600	\$80,800	\$242,400
0821	Dram Shop		\$469,300	\$469,300
0823	IL State Dental Disciplinary		\$376,200	\$376,200
0888	Design Professionals Administration & Investigation	\$96,300		\$96,300
0906	State Police Services		\$2,461,100	\$2,461,100
0910	Youth Drug Abuse Prevention		\$33,800	\$33,800
0921	DHS Recoveries Trust		\$1,113,400	\$1,113,400
0922	Insurance Producer Administration		\$1,221,100	\$1,221,100
0925	Coal Technology Development Assistance	\$907,400	\$852,500	\$1,759,900
0930	Senior Citizens Real Estate Deferred Tax Revolving	\$400,000		\$400,000
0962	Park & Conservation	\$473,600	\$776,700	\$1,250,300
0969	Local Tourism		\$1,279,000	\$1,279,000
0975	Large Business Attraction	\$55,000		\$55,000
0997	Insurance Financial Regulation		\$1,566,200	\$1,566,200
	TOTAL	\$24,734,513	\$73,277,000	\$98,011,513

FY07 FUND SWEEPS (30 ILCS 105/8.45)												
No.	Fund	Statutory Amount	July	Aug	Oct	Nov	Jan	Feb	Apr	May	TOTAL	Remainder
0014	Food and Drug Safety	\$421,000	\$105,250.00		\$105,250.00		\$105,250.00		\$105,250.00		\$421,000.00	\$0.00
0019	Grade Crossing Protection	\$4,000,000	\$1,000,000.00		\$1,000,000.00		\$1,000,000.00		\$1,000,000.00		\$4,000,000.00	\$0.00
0022	General Professions Dedicated	\$5,000,000	\$1,250,000.00		\$1,250,000.00		\$1,250,000.00		\$1,250,000.00		\$5,000,000.00	\$0.00
0023	Economic Research and Information	\$25,000	\$6,250.00		\$6,250.00		\$6,250.00		\$6,250.00		\$25,000.00	\$0.00
0024	IL Dept. of AG Lab Services Revolving	\$100,000	\$25,000.00		\$25,000.00		\$25,000.00		-\$35,000.00	-\$40,000.00	\$0.00	\$100,000.00
0031	Drivers Education	\$900,000	\$225,000.00		\$225,000.00		\$225,000.00		\$225,000.00		\$900,000.00	\$0.00
0040	State Parks	\$1,046,000	\$261,500.00		\$261,500.00		\$261,500.00		\$261,500.00		\$1,046,000.00	\$0.00
0057	IL State Pharmacy Disciplinary	\$3,000,000	\$750,000.00		\$750,000.00		\$750,000.00		\$750,000.00		\$3,000,000.00	\$0.00
0059	Pubic Utility	\$440,000	\$110,000.00		\$110,000.00		\$110,000.00		\$110,000.00		\$440,000.00	\$0.00
0078	Solid Waste Management	\$200,000	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$200,000.00	\$0.00
0085	IL Gaming Law Enforcement	\$652,000	\$163,000.00		\$163,000.00		\$163,000.00		\$163,000.00		\$652,000.00	\$0.00
0089	Subtitle D Management	\$300,000	\$75,000.00		\$75,000.00		\$75,000.00		\$75,000.00		\$300,000.00	\$0.00
0113	Community Health Center Care	\$100,000	\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00		\$100,000.00	\$0.00
0130	School District Emergency Financial Assistance	\$1,325,000	\$331,250.00		\$331,250.00		\$331,250.00		\$331,250.00		\$1,325,000.00	\$0.00
0145	Explosives Regulatory	\$23,000	\$5,750.00		\$5,750.00		\$5,750.00		\$5,750.00		\$23,000.00	\$0.00
0146	Aggregate Operations Regulatory	\$33,000	\$8,250.00		\$8,250.00		\$8,250.00		\$8,250.00		\$33,000.00	\$0.00
0147	Coal Mining Regulatory	\$50,000	\$12,500.00		\$12,500.00		\$12,500.00		\$12,500.00		\$50,000.00	\$0.00
0151	Registered CPAs' Admin & Disciplinary	\$1,000,000		\$250,000.00	\$250,000.00		\$250,000.00		\$250,000.00		\$1,000,000.00	\$0.00
0153	Agrichemical Incident Response Trust	\$200,000	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$200,000.00	\$0.00
0156	Motor Vehicle Theft Prevention Trust	\$500,000									\$0.00	\$500,000.00
0163	Weights and Measures	\$600,000	\$150,000.00		\$150,000.00		\$150,000.00		\$150,000.00		\$600,000.00	\$0.00
0167	Div. Of Corporations Registered LLP	\$555,000	\$138,750.00		\$138,750.00		\$138,750.00				\$416,250.00	\$138,750.00
0193	Local Gov't. Health Insurance Reserve	\$1,000,000	\$250,000.00		\$250,000.00		\$250,000.00		\$250,000.00		\$1,000,000.00	\$0.00
0195	IPTIP Administrative Trust	\$700,000	\$175,000.00		\$175,000.00		\$175,000.00		\$175,000.00		\$700,000.00	\$0.00
0218	Professions Indirect Cost	\$500,000	\$125,000.00		\$125,000.00		\$125,000.00		\$125,000.00		\$500,000.00	\$0.00
0222	State Police DUI	\$150,000	\$37,500.00		\$37,500.00		\$37,500.00		\$37,500.00		\$150,000.00	\$0.00
0224	Asbestos Abatement	\$500,000	\$125,000.00		\$125,000.00		\$125,000.00		\$125,000.00		\$500,000.00	\$0.00
0244	Savings and Residential Finance Regulatory	\$6,000,000									\$0.00	\$6,000,000.00
0245	Fair and Exposition	\$200,000	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$200,000.00	\$0.00
0246	State Police Vehicle	\$144,000	\$36,000.00		\$36,000.00		\$36,000.00		\$36,000.00		\$144,000.00	\$0.00
0251	Dept. of Labor Special State Trust	\$162,000	\$40,500.00		\$40,500.00		\$40,500.00		\$40,500.00		\$162,000.00	\$0.00
0258	Nursing Dedicated & Professional	\$3,000,000	\$750,000.00		\$750,000.00		\$750,000.00		\$750,000.00		\$3,000,000.00	\$0.00
0261	Underground Resources Conservation Enforcement	\$100,000	\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00		\$100,000.00	\$0.00
0262	Mandatory Arbitration	\$906,000	\$226,500.00		\$226,500.00		\$226,500.00		\$226,500.00		\$906,000.00	\$0.00
0278	Income Tax Re	\$44,000,000	\$11,000,000.00		\$11,000,000.00		\$11,000,000.00		\$11,000,000.00		\$44,000,000.00	\$0.00
0285	Long Term Care Monitor/Receiver	\$300,000	\$75,000.00		\$75,000.00		\$75,000.00		\$75,000.00		\$300,000.00	\$0.00
0288	Community Water Supply Lab	\$200,000	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$200,000.00	\$0.00
0294	Used Tire Management	\$1,000,000	\$250,000.00		\$250,000.00		\$250,000.00		\$250,000.00		\$1,000,000.00	\$0.00
0298	Natural Areas Acquisition	\$5,000,000	\$1,250,000.00		\$1,250,000.00		\$1,250,000.00		\$1,250,000.00		\$5,000,000.00	\$0.00
0303	State Garage Revolving	\$691,300	\$172,825.00		\$172,825.00		\$172,825.00		\$172,825.00		\$691,300.00	\$0.00
0304	Statistical Services Revolving	\$231,600	\$57,900.00		\$57,900.00		\$57,900.00		\$57,900.00		\$231,600.00	\$0.00
0308	Paper and Printing Revolving	\$9,900	\$2,475.00		\$2,475.00		\$2,475.00		\$2,475.00		\$9,900.00	\$0.00

FY07 FUND SWEEPS (30 ILCS 105/8.45)												
No.	Fund	Statutory Amount	July	Aug	Oct	Nov	Jan	Feb	Apr	May	TOTAL	Remainder
0309	Air Transportation Revolving	\$100,000	\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00		\$100,000.00	\$0.00
0310	Tax Recovery	\$150,000	\$37,500.00		\$37,500.00		\$37,500.00		\$37,500.00		\$150,000.00	\$0.00
0312	Communications Revolving	\$1,076,800	\$269,200.00		\$269,200.00		\$269,200.00		\$269,200.00		\$1,076,800.00	\$0.00
0314	Facilities Management Revolving	\$111,900	\$27,975.00		\$27,975.00		\$27,975.00		\$27,975.00		\$111,900.00	\$0.00
0317	Professional Services	\$1,064,800	\$266,200.00		\$266,200.00		\$266,200.00		\$266,200.00		\$1,064,800.00	\$0.00
0331	Treasurer's Rental Fee	\$100,000	\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00		\$100,000.00	\$0.00
0332	Workers' Compensation Revolving	\$530,800	\$132,700.00		\$132,700.00		\$132,700.00		\$132,700.00		\$530,800.00	\$0.00
0342	Audit Expense	\$1,800,000	\$450,000.00		\$450,000.00		\$450,000.00		\$450,000.00		\$1,800,000.00	\$0.00
0362	Securities Audit and Enforcement	\$695,000	\$173,750.00		\$173,750.00		\$173,750.00		\$173,750.00		\$695,000.00	\$0.00
0363	Dept. of Business Services Special Operations	\$7,650,000	\$1,912,500.00		\$1,912,500.00		\$1,912,500.00		\$1,912,500.00		\$7,650,000.00	\$0.00
0371	Innovations in Long-term Care Quality Demonstration Grants	\$300,000	\$75,000.00		\$75,000.00		\$75,000.00		\$75,000.00		\$300,000.00	\$0.00
0373	State Treasurer's Bank Services Trust	\$5,000,000	\$1,250,000.00		\$1,250,000.00		\$1,250,000.00		\$1,250,000.00		\$5,000,000.00	\$0.00
0380	Corporate Franchise Tax Re	\$1,400,000	\$350,000.00		\$350,000.00		\$350,000.00		\$350,000.00		\$1,400,000.00	\$0.00
0384	Tax Compliance and Admin	\$429,400	\$107,350.00		\$107,350.00		\$107,350.00		\$107,350.00		\$429,400.00	\$0.00
0386	Appraisal Administration	\$1,000,000	\$250,000.00		\$250,000.00		\$250,000.00		\$250,000.00		\$1,000,000.00	\$0.00
0397	Trauma Center	\$5,000,000	\$1,250,000.00		\$1,250,000.00		\$1,250,000.00		\$1,250,000.00		\$5,000,000.00	\$0.00
0421	Public Aid Recoveries Trust	\$8,611,000	\$2,152,750.00		\$2,152,750.00		\$2,152,750.00		\$2,152,750.00		\$8,611,000.00	\$0.00
0514	State Asset Forfeiture	\$250,000	\$62,500.00		\$62,500.00		\$62,500.00		\$62,500.00		\$250,000.00	\$0.00
0524	Health Facility Plan Review	\$166,000	\$41,500.00		\$41,500.00		\$41,500.00		\$41,500.00		\$166,000.00	\$0.00
0536	LEADS Maintenance	\$77,000	\$19,250.00		\$19,250.00		\$19,250.00		\$19,250.00		\$77,000.00	\$0.00
0538	IL Historic Sites	\$134,400	\$33,600.00		\$33,600.00		\$33,600.00		\$33,600.00		\$134,400.00	\$0.00
0546	Public Pension Regulation	\$50,000	\$12,500.00		\$12,500.00		\$12,500.00		\$12,500.00		\$50,000.00	\$0.00
0562	Pawnbroker Regulation	\$100,000	\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00		\$100,000.00	\$0.00
0567	Charter Schools Revolving	\$1,200,000	\$300,000.00		\$300,000.00		\$300,000.00		\$300,000.00		\$1,200,000.00	\$0.00
0600	AG Whistleblower Reward & Protection	\$1,000,000	\$250,000.00		\$250,000.00		\$250,000.00		\$250,000.00		\$1,000,000.00	\$0.00
0613	Wireless Carrier Reimbursement	\$8,000,000	\$2,000,000.00		\$2,000,000.00		\$2,000,000.00		\$2,000,000.00		\$8,000,000.00	\$0.00
0621	International Tourism	\$3,000,000	\$750,000.00		\$750,000.00		\$750,000.00		\$750,000.00		\$3,000,000.00	\$0.00
0629	Real Estate Recovery	\$200,000	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$200,000.00	\$0.00
0635	Death Certificate Surcharge	\$1,000,000	\$250,000.00		\$250,000.00		\$250,000.00		\$250,000.00		\$1,000,000.00	\$0.00
0643	Auction Recovery	\$50,000	\$12,500.00		\$12,500.00		\$12,500.00		\$12,500.00		\$50,000.00	\$0.00
0649	Motor Carrier Safety Inspection	\$150,000	\$37,500.00		\$37,500.00		\$37,500.00		\$37,500.00		\$150,000.00	\$0.00
0705	State Police Whistleblower Reward and Protection	\$750,000	\$187,500.00		\$187,500.00		\$187,500.00		\$187,500.00		\$750,000.00	\$0.00
0712	Post Transplant Maintenance and Retention	\$75,000	\$18,750.00		\$18,750.00		\$18,750.00		\$18,750.00		\$75,000.00	\$0.00
0733	Tobacco Settlement Recovery	\$19,900,000	\$4,975,000.00		\$4,975,000.00		\$4,975,000.00		\$4,975,000.00		\$19,900,000.00	\$0.00
0740	Medicaid Buy-In Program Revolving	\$319,000	\$79,750.00		\$79,750.00		\$79,750.00		\$79,750.00		\$319,000.00	\$0.00
0746	Home Inspector Admin	\$200,000	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$200,000.00	\$0.00
0763	Tourism Promotion	\$4,000,000	\$1,000,000.00		\$1,000,000.00		\$1,000,000.00		\$1,000,000.00		\$4,000,000.00	\$0.00
0769	Lawyers Assistance Program	\$67,200	\$16,800.00			\$16,800.00	\$16,800.00		\$16,800.00		\$67,200.00	\$0.00
0776	Presidential Library and Museum Operating	\$750,000	\$187,500.00		\$187,500.00		\$187,500.00		\$187,500.00		\$750,000.00	\$0.00
0821	Dram Shop	\$112,000	\$28,000.00		\$28,000.00		\$28,000.00		\$28,000.00		\$112,000.00	\$0.00
0823	IL State Dental Disciplinary	\$250,000	\$62,500.00		\$62,500.00		\$62,500.00		\$62,500.00		\$250,000.00	\$0.00
0850	Real Estate License Admin	\$5,000,000									\$0.00	\$5,000,000.00

FY07 FUND SWEEPS (30 ILCS 105/8.45)

No.	Fund	Statutory Amount	July	Aug	Oct	Nov	Jan	Feb	Apr	May	TOTAL	Remainder
0879	Traffic & Criminal Conviction Surcharge	\$250,000	\$62,500.00		\$62,500.00		\$62,500.00		\$62,500.00		\$250,000.00	\$0.00
0888	Design Professionals Admin and Investigation	\$100,000	\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00		\$100,000.00	\$0.00
0903	State Surplus Property Revolving	\$6,300	\$1,575.00		\$1,575.00		\$1,575.00		\$1,575.00		\$6,300.00	\$0.00
0906	State Police Services	\$200,000	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$200,000.00	\$0.00
0907	Health Insurance Reserve	\$21,000,000	\$5,250,000.00		\$5,250,000.00		\$5,250,000.00		\$5,250,000.00		\$21,000,000.00	\$0.00
0921	DHS Recoveries Trust	\$3,591,800	\$897,950.00		\$897,950.00			\$897,950.00	\$897,950.00		\$3,591,800.00	\$0.00
0922	Insurance Producer Administration	\$2,000,000	\$500,000.00		\$500,000.00		\$500,000.00		\$500,000.00		\$2,000,000.00	\$0.00
0932	State Treasurer Court Ordered Escrow	\$250,000	\$62,500.00		\$62,500.00		\$62,500.00		\$62,500.00		\$250,000.00	\$0.00
0944	Environ Protection Permit and Inspect	\$181,000	\$45,250.00		\$45,250.00		\$45,250.00		\$45,250.00		\$181,000.00	\$0.00
0954	IL State Podiatric Disciplinary	\$250,000	\$62,500.00		\$62,500.00		\$62,500.00		\$62,500.00		\$250,000.00	\$0.00
0982	Adeline Jay Geo-Karis IL Beach Marina	\$100,000	\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00		\$100,000.00	\$0.00
0984	International and Promotional	\$70,000	\$17,500.00		\$17,500.00		\$17,500.00		\$17,500.00		\$70,000.00	\$0.00
0997	Insurance Financial Regulation	\$5,000,000	\$1,250,000.00		\$1,250,000.00		\$1,250,000.00		\$1,250,000.00		\$5,000,000.00	\$0.00
	Total	\$200,084,200	\$46,896,050.00	\$250,000.00	\$47,129,250.00	\$16,800.00	\$46,248,100.00	\$897,950.00	\$46,947,300.00	-\$40,000.00	\$188,345,450.00	

Fee Increase (8j) in FY 2007		
FUND #	FUND NAME	June
0021	Financial Institution	\$1,981,000
0039	State Boating Act	\$1,400,000
0044	Lobbyist Registration Administration	\$100,000
0059	Public Utility	\$70,000
0078	Solid Waste Management	\$728,600
0163	Weights and Measures	\$29,100
0240	Emergency Public Health	\$300,000
0290	Fertilizer Control	\$95,000
0294	Used Tire Management	\$5,000,000
0323	Motor Vehicle Review Board	\$82,500
0363	Dept. Business Service Special Operations	\$800,000
0369	Feed Control	\$144,100
0380	Corporate Franchise Tax Refund	\$245,000
0386	Appraisal Administration	\$200,000
0731	Illinois Clean Water	\$9,400,000
0821	Dram Shop	\$1,600,000
0922	Insurance Producer Administration	\$3,000,000
0997	Insurance Financial Regulation	\$3,000,000
	TOTAL	\$28,175,300