| | 2009 Increased Fees Transfers to GR | _ 0_ |
|--------|-------------------------------------|-----------------|
| FUND # | FUND NAME | June |
| 0059 | Public Utility | \$70,000.00 |
| 0163 | Weights and Measures | \$29,100.00 |
| 0576 | Pesticide Control | \$640,900.00 |
| 0731 | IL Clean Water | \$11,000,000.00 |
| 0922 | Insurance Producer Administration | \$8,000,000.00 |
| 0997 | Insurance Financial Regulation | \$8,000,000.00 |
| | TOTAL | \$27,740,000 |

| | FY09 FUND SWE | EPS to FUND | 0678 Budg | get Relief F | und [PA 95 | 5-1000] | | |
|------|---------------------------------------|-------------|-------------|--------------|-------------|-----------|-------------|------------------|
| | | Statutory | | | | | | |
| No. | Fund | Amount | Oct | Jan | Apr | June | TOTAL | REMAINDER |
| 0014 | Food and Drug Safety | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| 0016 | Teacher Certificate Fee Revolving | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| | Transportation Regulatory | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | |
| 0021 | Financial Institution | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | |
| 0022 | General Professions Dedicated | \$5,000,000 | \$2,500,000 | \$1,250,000 | \$1,250,000 | | \$5,000,000 | |
| 0031 | Drivers Education | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| | State Boating Act | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | |
| | State Parks | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| | Wildlife & Fish | \$5,000,000 | \$2,500,000 | \$1,250,000 | \$1,250,000 | | \$5,000,000 | |
| | Mental Health | \$5,000,000 | \$2,500,000 | \$1,250,000 | \$1,250,000 | | \$5,000,000 | |
| | State Pensions | \$5,000,000 | \$2,500,000 | \$1,250,000 | \$1,094,978 | \$155,022 | \$5,000,000 | |
| | IL State Pharmacy Disciplinary | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| 0059 | Pubic Utility | \$5,000,000 | \$2,500,000 | \$1,250,000 | \$1,250,000 | | \$5,000,000 | |
| | Natural Heritage Endowment Trust | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| 0074 | EPA Special State Projects Trust | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| | Solid Waste Management | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | |
| | Subtitle D Management | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| 0093 | IL State Medical Disciplinary | \$5,000,000 | \$2,500,000 | \$1,250,000 | \$1,250,000 | | \$5,000,000 | |
| | Registered CPAs' Admin & Disciplinary | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | |
| | Weights and Measures | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| | Injured Workers' Benefit | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | |
| | Local Gov't. Health Insurance Reserve | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| 0195 | IPTIP Administrative Trust | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | \$0 |
| | IL Farmer & Agri-Business Loan | | | | | | | |
| | Guarantee | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| | Pollution Control Board State Trust | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| 0215 | Capitol Development Board Revolving | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| | Professions Indirect Cost | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | |
| 0222 | State Police DUI | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| 0224 | Asbestos Abatement | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | |
| 0238 | IL Health Facilities Planning | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| 0245 | Fair and Exposition | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | |
| 0251 | Dept. of Labor Special State Trust | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | \$0 |
| | Abandoned Mined Lands Reclamation Set | | | | | | | |
| 0257 | Aside | \$5,000,000 | \$2,500,000 | \$1,250,000 | \$1,250,000 | | \$5,000,000 | \$0 |
| 0258 | Nursing Dedicated & Professional | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | \$0 |
| | Optometric Licensing & Disciplinary | | _ | | | | | |
| 0259 | Board | \$200,000 | \$100,000 | \$50,000 | \$50,000 | | \$200,000 | |
| 0260 | Fish & Wildlife Endowment | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | \$0 |
| | Underground Resources Conservation | | | | | | | |
| | Enforcement Trust | \$200,000 | \$100,000 | \$50,000 | \$50,000 | | \$200,000 | |
| | State Rail Freight Loan Repayment | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | |
| 0281 | IL Tax Increment | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | \$0 |

| | FY09 FUND SWE | EPS to FUND | 0678 Budg | get Relief F | und [PA 95 | -1000] | | |
|------|--|-------------|-------------|--------------|-------------|--------|-------------|-----------|
| | | Statutory | | | | | | |
| No. | Fund | Amount | Oct | Jan | Apr | June | TOTAL | REMAINDER |
| 0285 | Long Term Care Monitor/Receiver | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| 0286 | IL Affordable Housing Trust | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | |
| 0288 | Community Water Supply Lab | \$200,000 | \$100,000 | \$50,000 | \$50,000 | | \$200,000 | |
| | Fertilizer Control | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| | Used Tire Management | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| | Working Capital Revolving | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | |
| | State Garage Revolving | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| 0304 | Statistical Services Revolving | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | |
| 0310 | Tax Recovery | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| 0312 | Communications Revolving | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| 0314 | Facilities Management Revolving | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| 0317 | Professional Services | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | |
| 0332 | Workers' Compensation Revolving | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | \$0 |
| | IL Community College Board Contracts & | | | | | | | |
| 0339 | Grants | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| 0340 | Public Health Lab Services Revolving | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | |
| 0341 | Provider Inquiry Trust | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| 0342 | Audit Expense | \$3,250,000 | \$1,625,000 | \$812,500 | \$812,500 | | \$3,250,000 | \$0 |
| | Care Provider Fund for Persons w/ a | | | | | | | |
| 0344 | Developmental Disability | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| 0353 | State Pheasant | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | \$0 |
| 0356 | Law Enforcement Camera Grant | \$800,000 | \$400,000 | \$200,000 | \$200,000 | | \$800,000 | \$0 |
| | Child Labor & Day and Temporary Labor | | | | | | | |
| 0357 | Services Enforcement | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | \$0 |
| | Lead Poisoning, Screening, Prevention, | | | | | | | |
| 0360 | and Abatement | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | \$0 |
| | | | | | | | | |
| 0365 | Health & Human Services Medicaid Trust | \$5,000,000 | \$2,500,000 | \$1,250,000 | \$1,250,000 | | \$5,000,000 | \$0 |
| 0369 | Feed Control | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | \$0 |
| | Innovations in Long-term Care Quality | | | | | | | |
| 0371 | Demonstration Grants | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | \$0 |
| 0372 | Plumbing Licensure & Program | \$750,000 | \$375,000 | \$187,500 | \$187,500 | | \$750,000 | \$0 |
| | Corporate Franchise Tax Refund | \$200,000 | \$100,000 | \$50,000 | \$50,000 | | \$200,000 | \$0 |
| 0384 | Tax Compliance and Admin | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | \$0 |
| 0386 | Appraisal Administration | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | \$0 |
| 0390 | IL Habitat Endowment Trust | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | \$0 |
| 0391 | IL Habitat | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| 0397 | Trauma Center | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | |
| 0421 | Public Aid Recoveries Trust | \$3,000,000 | \$1,500,000 | \$750,000 | \$750,000 | | \$3,000,000 | |
| 0422 | Alternate Fuels Fund | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | |
| 0452 | IL Tourism Tax | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| 0502 | Early Intervention Services Revolving | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | \$0 |
| | State Asset Forfeiture | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |

| | FY09 FUND SWE | | 0678 Bud | get Relief F | 'und [PA 95 | 5-1000] | | |
|-------|---|--------------------|------------------|-----------------|-----------------|------------|--------------------|-----------|
| N.T | 70 1 | Statutory | 0.4 | | | · · | TOTAL | DEMANDED |
| No. | Fund | Amount | Oct | Jan | Apr | June | TOTAL | REMAINDER |
| 0520 | Federal Asset Forfeiture | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | \$0 |
| 0.522 | Dept. of Corrections Reimbursement & | #1 # 00 000 | # 750,000 | #277 000 | #277 000 | | #4 # 00 000 | фо |
| | Education | \$1,500,000 | \$750,000 | \$375,000 | \$375,000 | | \$1,500,000 | |
| | Health Facility Plan Review | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | |
| | State Offender DNA ID System | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| | IL Historic Sites | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| 0546 | Public Pension Regulation | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | \$0 |
| 0548 | Drycleaner Environmental Response Trust | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | \$0 |
| | IL Charity Bureau | \$200,000 | \$100,000 | \$50,000 | \$50,000 | | \$200,000 | |
| | Renewable Energy Resources Trust | \$5,000,000 | \$2,500,000 | \$1,250,000 | \$1,250,000 | | \$5,000,000 | |
| | School Technology Revolving Loan | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | |
| 0571 | Energy Efficiency Trust | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| | Off-Highway Vehicle Trails | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| | Pesticide Control | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | |
| 0600 | AG Whistleblower Reward & Protection | \$8,250,000 | \$4,125,000 | \$2,062,500 | \$2,062,500 | | \$8,250,000 | |
| 0611 | Fund For Illinois' Future | \$10,000,000 | \$5,000,000 | \$2,500,000 | \$2,500,000 | | \$10,000,000 | |
| | Wireless Carrier Reimbursement | \$5,000,000 | \$2,500,000 | \$1,250,000 | \$1,250,000 | | \$5,000,000 | |
| | CDB Contributory Trust | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | |
| 0621 | International Tourism | \$5,000,000 | \$2,500,000 | \$1,250,000 | \$1,250,000 | | \$5,000,000 | |
| 0629 | Real Estate Recovery | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | \$0 |
| | Horse Racing | \$250,000 | \$125,000 | \$62,500 | \$62,500 | -\$250,000 | \$0 | |
| 0635 | Death Certificate Surcharge | \$500,000 | \$250,000 | \$125,000 | \$125,000 | , , | \$500,000 | |
| | | | | | | | | |
| 0637 | State Police Wireless Service Emergency | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | \$0 |
| 0641 | Auction Regulation Administration | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | \$0 |
| 0643 | Auction Recovery | \$200,000 | \$100,000 | \$50,000 | \$50,000 | | \$200,000 | \$0 |
| 0690 | DHS Private Resources | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | \$0 |
| | Assisted Living & Shared Housing | | | | | | | |
| 0702 | Regulatory | \$100,000 | \$50,000 | \$25,000 | \$25,000 | | \$100,000 | \$0 |
| | State Police Whistleblower Reward and | | | | | | | |
| 0705 | Protection | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | \$0 |
| 0728 | Drug Rebate | \$3,000,000 | \$1,500,000 | \$750,000 | \$750,000 | | \$3,000,000 | \$0 |
| 0731 | IL Clean Water | \$5,000,000 | \$2,500,000 | \$1,250,000 | \$1,250,000 | | \$5,000,000 | |
| 0733 | Tobacco Settlement Recovery | \$3,000,000 | \$1,500,000 | \$750,000 | \$750,000 | | \$3,000,000 | \$0 |
| 0738 | Alternative Compliance Market Account | \$200,000 | \$100,000 | \$50,000 | \$50,000 | | \$200,000 | \$0 |
| 0739 | Group Workers' Comp Pool Insolvency | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | \$0 |
| 0740 | Medicaid Buy-In Program Revolving | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | \$0 |
| 0746 | Home Inspector Admin | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | |
| | Child Support Administrative | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | \$0 |
| 0763 | Tourism Promotion | \$5,000,000 | \$2,500,000 | \$1,250,000 | \$1,250,000 | | \$5,000,000 | \$0 |
| | Pet Population Control | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |

| FY09 FUND SWEEPS to FUND 0678 Budget Relief Fund | | | | | | ınd [PA 95-1000] | | |
|--|---|---------------|---------------|--------------|--------------|------------------|---------------|------------------|
| | | Statutory | | | | | | |
| No. | Fund | Amount | Oct | Jan | Apr | June | TOTAL | REMAINDER |
| | Presidential Library and Museum | | | | | | | |
| 0776 | Operating | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | \$0 |
| 0796 | Nuclear Safety Emergency Preparedness | \$3,000,000 | \$1,500,000 | \$750,000 | \$750,000 | -\$1,000,000 | \$2,000,000 | \$1,000,000 |
| 0808 | Medical Special Purpose Trust | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | \$0 |
| 0821 | Dram Shop | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | |
| 0823 | IL State Dental Disciplinary | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | \$0 |
| 0828 | Hazardous Waste | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | \$0 |
| 0845 | Environmental Protection Trust | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | \$0 |
| 0850 | Real Estate License Admin * | \$5,000,000 | | | | | \$0 | \$5,000,000 |
| 0858 | Land Reclamation | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | \$0 |
| 0879 | Traffic & Criminal Conviction Surcharge | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| 0884 | DNR Special Projects | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | \$0 |
| 0896 | Public Health Special State Projects | \$3,000,000 | \$1,500,000 | \$750,000 | \$750,000 | | \$3,000,000 | |
| 0900 | Petroleum Violation | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| 0905 | IL Forestry Development | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | |
| 0906 | State Police Services | \$6,000,000 | \$3,000,000 | \$1,500,000 | \$1,500,000 | | \$6,000,000 | |
| 0907 | Health Insurance Reserve | \$5,000,000 | \$2,500,000 | \$1,250,000 | \$1,250,000 | | \$5,000,000 | |
| 0920 | Metabolic Screening & Treatment | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | |
| 0921 | DHS Recoveries Trust | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | \$0 |
| 0922 | Insurance Producer Administration | \$3,000,000 | \$1,500,000 | \$750,000 | \$750,000 | | \$3,000,000 | |
| 0936 | Rail Freight Loan Repayment | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | \$0 |
| | Low-Level Radioactive Waste Facility | | | | | | | |
| 0942 | Development & Operation | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | \$0 |
| 0944 | Environ Protection Permit and Inspect | \$1,500,000 | \$750,000 | \$375,000 | \$375,000 | | \$1,500,000 | |
| 0951 | Narcotics Profit Forfeiture | \$250,000 | \$125,000 | \$62,500 | \$62,500 | | \$250,000 | |
| 0953 | State Migratory Waterfowl Stamp | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | |
| 0954 | IL State Podiatric Disciplinary | \$200,000 | \$100,000 | \$50,000 | \$50,000 | | \$200,000 | |
| 0962 | Park & Conservation | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | |
| 0969 | Local Tourism | \$5,000,000 | \$2,500,000 | \$1,250,000 | \$1,250,000 | | \$5,000,000 | |
| 0973 | Build IL Capital Revolving Loan | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | \$0 |
| 0975 | Large Business Attraction | \$500,000 | \$250,000 | \$125,000 | \$125,000 | | \$500,000 | \$0 |
| | Public Infrastructure Construction Loan | | | | | | | |
| 0993 | Revolving | \$1,000,000 | \$500,000 | \$250,000 | \$250,000 | | \$1,000,000 | |
| 0994 | IL Agricultural Loan Guarantee | \$2,000,000 | \$1,000,000 | \$500,000 | \$500,000 | | \$2,000,000 | |
| 0997 | Insurance Financial Regulation | \$5,000,000 | \$2,500,000 | \$1,250,000 | \$1,250,000 | | \$5,000,000 | \$0 |
| | Total | \$221,250,000 | \$108,125,000 | \$54,062,500 | \$53,907,478 | -\$1,094,978 | \$215,000,000 | \$6,250,000 |

*This fund is being held due to court orders and may not get transferred this year or ever. Source: Office of the Comptroller's ST-10 Fund Transfer Report