

**Sweeps to GRF in FY 2018 [PA100-23]**

<b>Fund #</b>	<b>Fund Name</b>	<b>Up to Amount</b>	<b>August</b>	<b>October</b>	<b>February</b>	<b>May</b>	<b>June</b>	<b>Total</b>	<b>Remainder</b>
0021	Financial Institution Fund	\$328,200		\$328,200				\$328,200	\$0
0022	General Professions Dedicated Fund	\$612,700		\$612,700				\$612,700	\$0
0023	Economic Research and Information Fund	\$11,000		\$11,000				\$11,000	\$0
0040	State Parks Fund	\$662,000		\$662,000				\$662,000	\$0
0047	Fire Prevention Fund	\$10,000,000	\$2,500,000	\$2,500,000		\$5,000,000		\$10,000,000	\$0
0050	Mental Health Fund	\$1,101,300	\$1,101,300					\$1,101,300	\$0
0057	Illinois State Pharmacy Disciplinary Fund	\$2,000,000		\$1,500,000	\$500,000			\$2,000,000	\$0
0067	Radiation Protection Fund	\$4,500,000		\$4,500,000				\$4,500,000	\$0
0068	Hospital Licensure Fund	\$1,000,000	\$1,000,000					\$1,000,000	\$0
0075	Compassionate Use of Medical Cannabis Fund	\$2,500,000	\$2,500,000					\$2,500,000	\$0
0076	Illinois National Guard Billeting Fund	\$100,000		\$100,000				\$100,000	\$0
0078	Solid Waste Management Fund	\$13,900,000		\$13,900,000				\$13,900,000	\$0
0082	Distance Learning Fund	\$180,000			\$180,000			\$180,000	\$0
0085	Illinois Gaming Law Enforcement Fund	\$62,000		\$62,000				\$62,000	\$0
0089	Subtitle D Management Fund	\$1,000,000		\$1,000,000				\$1,000,000	\$0
0091	Clean Air Act Permit Fund	\$911,600			\$911,600			\$911,600	\$0
0093	Illinois State Medical Disciplinary Fund	\$5,000,000	\$5,000,000					\$5,000,000	\$0
0113	Community Health Center Care Fund	\$800,000			\$800,000			\$800,000	\$0
0115	Safe Bottled Water Fund	\$150,000						\$0	\$150,000
0119	Foreclosure Prevention Program Graduated Fund	\$2,500,000	\$2,500,000					\$2,500,000	\$0
0137	Plugging and Restoration Fund	\$1,200,000	\$1,200,000					\$1,200,000	\$0
0145	Explosives Regulatory Fund	\$280,000		\$280,000				\$280,000	\$0
0146	Aggregate Operations Regulatory Fund	\$500,000		\$500,000				\$500,000	\$0
0148	Mental Health Reporting Fund	\$624,100						\$0	\$624,100
0150	Rental Housing Support Program Fund	\$760,000			\$760,000			\$760,000	\$0
0151	Registered Certified Public Accountants' Admin and Disciplinary Fund	\$1,500,000	\$1,500,000					\$1,500,000	\$0
0152	State Crime Laboratory Fund	\$150,500			\$150,500			\$150,500	\$0
0156	Motor Vehicle Theft Prevention Trust Fund	\$6,000,000	\$6,000,000					\$6,000,000	\$0
0163	Weights and Measures Fund	\$256,100		\$256,100				\$256,100	\$0
0166	State Police Merit Board Public Safety Fund	\$58,200		\$58,200				\$58,200	\$0
0199	Illinois Fisheries Management Fund	\$2,000,000			\$1,000,000	\$1,000,000		\$2,000,000	\$0
0209	State Police Firearm Services Fund	\$7,200,000			\$4,000,000	\$2,000,000	\$1,200,000	\$7,200,000	\$0
0211	DHS Technology Initiative Fund	\$2,250,000	\$2,250,000					\$2,250,000	\$0
0218	Professions Indirect Cost Fund	\$1,409,500	\$1,409,500					\$1,409,500	\$0
0222	State Police DUI Fund	\$57,100			\$57,100			\$57,100	\$0
0233	Intercity Passenger Rail Fund	\$500,000			\$500,000			\$500,000	\$0
0238	Illinois Health Facilities Planning Fund	\$2,500,000		\$2,500,000				\$2,500,000	\$0
0241	TOMA Consumer Protection Fund	\$200,000		\$200,000				\$200,000	\$0
0243	Credit Union Fund	\$176,200		\$176,200				\$176,200	\$0
0244	Residential Finance Regulatory Fund	\$127,000		\$127,000				\$127,000	\$0
0258	Nursing Dedicated and Professional Fund	\$5,000,000	\$5,000,000					\$5,000,000	\$0
0261	Underground Resources Conservation Enforcement Fund	\$700,000			\$700,000			\$700,000	\$0
0265	State Rail Freight Loan Repayment Fund	\$6,000,000						\$0	\$6,000,000
0276	Drunk and Drugged Driving Prevention Fund	\$90,000						\$0	\$90,000

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Fund #	Fund Name	Up to Amount	August	October	February	May	June	Total	Remainder
0277	Pollution Control Board Fund	\$300,000						\$0	\$300,000
0286	Illinois Affordable Housing Trust Fund	\$5,000,000	\$5,000,000					\$5,000,000	\$0
0290	Fertilizer Control Fund	\$4,100,000			\$2,050,000	\$1,537,500		\$3,587,500	\$512,500
0291	Regulatory Fund	\$330,000			\$150,000	\$180,000		\$330,000	\$0
0293	State Furbearer Fund	\$200,000						\$0	\$200,000
0294	Used Tire Management Fund	\$17,500,000		\$17,500,000				\$17,500,000	\$0
0298	Natural Areas Acquisition Fund	\$2,000,000	\$2,000,000					\$2,000,000	\$0
0318	ICJIA Violence Prevention Special Projects Fund	\$100,000						\$0	\$100,000
0335	Criminal Justice Information Projects Fund	\$400,000			\$400,000			\$400,000	\$0
0336	Environmental Laboratory Certification Fund	\$200,000		\$100,000	\$50,000	\$50,000		\$200,000	\$0
0341	Provider Inquiry Trust Fund	\$500,000		\$500,000				\$500,000	\$0
0344	Care Provider Fund for Persons with a Developmental Disability	\$1,000,000			\$500,000	\$500,000		\$1,000,000	\$0
0356	Law Enforcement Camera Grant Fund	\$1,500,000	\$1,500,000					\$1,500,000	\$0
0368	Drug Treatment Fund	\$195,000			\$195,000			\$195,000	\$0
0369	Feed Control Fund	\$6,800,000			\$3,400,000	\$2,550,000		\$5,950,000	\$850,000
0372	Plumbing Licensure and Program Fund	\$89,000		\$89,000				\$89,000	\$0
0384	Tax Compliance and Administration Fund	\$2,800,000		\$2,800,000				\$2,800,000	\$0
0386	Appraisal Administration Fund	\$400,000		\$400,000				\$400,000	\$0
0387	Small Business Environmental Assistance Fund	\$294,000				\$147,000		\$147,000	\$147,000
0388	Regulatory Evaluation and Basic Enforcement Fund	\$150,000		\$150,000				\$150,000	\$0
0397	Trauma Center Fund	\$3,000,000	\$3,000,000					\$3,000,000	\$0
0422	Alternate Fuels Fund	\$1,300,000				\$975,000	\$325,000	\$1,300,000	\$0
0437	Quality of Life Endowment Fund	\$337,500						\$0	\$337,500
0440	Agricultural Master Fund	\$900,000			\$500,000	\$400,000		\$900,000	\$0
0474	Human Services Priority Capital Program Fund	\$3,200				\$1,600		\$1,600	\$1,600
0502	Early Intervention Services Revolving Fund	\$5,000,000						\$0	\$5,000,000
0514	State Asset Forfeiture Fund	\$185,000		\$185,000				\$185,000	\$0
0523	Department of Corrections Reimbursement and Education Fund	\$180,000						\$0	\$180,000
0524	Health Facility Plan Review Fund	\$78,200		\$78,200				\$78,200	\$0
0534	Illinois Workers' Compensation Commission Operations Fund	\$11,272,900	\$1,272,900	\$5,000,000	\$5,000,000			\$11,272,900	\$0
0535	Sex Offender Registration Fund	\$100,000						\$0	\$100,000
0536	LEADS Maintenance Fund	\$118,900		\$118,900				\$118,900	\$0
0537	State Offender DNA Identification System Fund	\$98,200						\$0	\$98,200
0539	Death Penalty Abolition Fund	\$309,800			\$309,800			\$309,800	\$0
0546	Public Pension Regulation Fund	\$100,300		\$100,300				\$100,300	\$0
0547	Conservation Police Operations Assistance Fund	\$1,400,000			\$952,800	\$447,200		\$1,400,000	\$0
0552	Workforce, Technology, and Economic Development Fund	\$65,000		\$65,000				\$65,000	\$0
0555	Good Samaritan Energy Trust Fund	\$29,000				\$14,500		\$14,500	\$14,500
0564	Renewable Energy Resources Trust Fund	\$12,000,000		\$12,000,000				\$12,000,000	\$0
0569	School Technology Revolving Loan Fund	\$1,500,000		\$750,000		\$375,000	\$375,000	\$1,500,000	\$0
0571	Energy Efficiency Trust Fund	\$7,600,000			\$7,600,000			\$7,600,000	\$0
0576	Pesticide Control Fund	\$400,000			\$400,000			\$400,000	\$0

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<b>Fund #</b>	<b>Fund Name</b>	<b>Up to Amount</b>	<b>August</b>	<b>October</b>	<b>February</b>	<b>May</b>	<b>June</b>	<b>Total</b>	<b>Remainder</b>
0603	Port Development Revolving Loan Fund	\$410,000				\$205,000		\$205,000	\$205,000
0612	Statewide 9-1-1 Fund	\$5,926,000						\$0	\$5,926,000
0613	Wireless Carrier Reimbursement Fund	\$327,000		\$327,000				\$327,000	\$0
0632	Horse Racing Fund	\$197,900		\$197,900				\$197,900	\$0
0635	Death Certificate Surcharge Fund	\$70,500		\$70,500				\$70,500	\$0
0638	Illinois Adoption Registry and Medical Information Exchange Fund	\$80,000				\$40,000		\$40,000	\$40,000
0649	Motor Carrier Safety Inspection Fund	\$115,000		\$115,000				\$115,000	\$0
0665	Prescription Pill and Drug Disposal Fund	\$250,000						\$0	\$250,000
0674	State Charter School Commission Fund	\$100,000			\$100,000			\$100,000	\$0
0675	Electronics Recycling Fund	\$450,000		\$450,000				\$450,000	\$0
0690	DHS Private Resources Fund	\$1,000,000		\$1,000,000				\$1,000,000	\$0
0697	Roadside Memorial Fund	\$200,000		\$200,000				\$200,000	\$0
0705	State Police Whistleblower Reward and Protection Fund	\$625,700			\$625,700			\$625,700	\$0
0708	Illinois Standardbred Breeders Fund	\$500,000		\$500,000				\$500,000	\$0
0709	Illinois Thoroughbred Breeders Fund	\$500,000		\$500,000				\$500,000	\$0
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	\$300,000				\$150,000		\$150,000	\$150,000
0731	Illinois Clean Water Fund	\$4,400,000			\$4,400,000			\$4,400,000	\$0
0740	Medicaid Buy-In Program Revolving Fund	\$300,000		\$300,000				\$300,000	\$0
0746	Home Inspector Administration Fund	\$500,000		\$500,000				\$500,000	\$0
0763	Tourism Promotion Fund	\$5,000,000	\$5,000,000					\$5,000,000	\$0
0770	Digital Divide Elimination Fund	\$1,347,000			\$673,500	\$336,750		\$1,010,250	\$336,750
0792	Cemetery Oversight Licensing and Disciplinary Fund	\$50,900		\$50,900				\$50,900	\$0
0795	Bank and Trust Company Fund	\$917,400		\$917,400				\$917,400	\$0
0796	Nuclear Safety Emergency Preparedness Fund	\$6,000,000	\$4,500,000	\$1,500,000				\$6,000,000	\$0
0797	Department of Human Rights Special Fund	\$100,000		\$100,000				\$100,000	\$0
0816	Money Laundering Asset Recovery Fund	\$63,700		\$63,700				\$63,700	\$0
0817	State Police Operations Assistance Fund	\$1,022,000	\$1,022,000					\$1,022,000	\$0
0821	Dram Shop Fund	\$365,000		\$365,000				\$365,000	\$0
0823	Illinois State Dental Disciplinary Fund	\$1,500,000	\$1,500,000					\$1,500,000	\$0
0828	Hazardous Waste Fund	\$431,600		\$431,600				\$431,600	\$0
0831	Natural Resources Restoration Trust Fund	\$2,100,000						\$0	\$2,100,000
0845	Environmental Protection Trust Fund	\$265,000		\$265,000				\$265,000	\$0
0849	Real Estate Research and Education Fund	\$250,000		\$250,000				\$250,000	\$0
0850	Real Estate License Administration Fund	\$3,000,000	\$3,000,000					\$3,000,000	\$0
0866	Snowmobile Trail Establishment Fund	\$150,000		\$150,000				\$150,000	\$0
0879	Traffic and Criminal Conviction Surcharge Fund	\$638,100		\$638,100				\$638,100	\$0
0891	Foreclosure Prevention Program Fund	\$2,500,000	\$2,500,000					\$2,500,000	\$0
0892	Abandoned Residential Property Municipality Relief Fund	\$6,600,000	\$6,600,000					\$6,600,000	\$0
0896	Public Health Special State Projects Fund	\$10,000,000	\$10,000,000					\$10,000,000	\$0
0905	Illinois Forestry Development Fund	\$264,300		\$264,300				\$264,300	\$0
0906	State Police Services Fund	\$3,500,000	\$3,500,000					\$3,500,000	\$0

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0920	Metabolic Screening and Treatment Fund	\$5,000,000	\$5,000,000					\$5,000,000	\$0
0921	DHS Recoveries Trust Fund	\$5,515,000	\$1,000,000		\$4,515,000			\$5,515,000	\$0
0922	Insurance Producer Administration Fund	\$15,000,000	\$15,000,000					\$15,000,000	\$0
0925	Coal Technology Development Assistance Fund	\$9,500,000	\$9,500,000					\$9,500,000	\$0
0936	Rail Freight Loan Repayment Fund	\$1,000,000	\$1,000,000					\$1,000,000	\$0
0942	Low-Level Radioactive Waste Facility Development and Operation Fund	\$1,300,000			\$975,000	\$325,000		\$1,300,000	\$0
0944	Environmental Protection Permit and Inspection Fund	\$461,800			\$461,800			\$461,800	\$0
0954	Illinois State Podiatric Disciplinary Fund	\$200,000		\$200,000				\$200,000	\$0
0973	Illinois Capital Revolving Loan Fund	\$1,263,000	\$1,263,000					\$1,263,000	\$0
0974	Illinois Equity Fund	\$535,000		\$535,000				\$535,000	\$0
0975	Large Business Attraction Fund	\$1,562,000			\$1,562,000			\$1,562,000	\$0
0984	International and Promotional Fund	\$37,000		\$37,000				\$37,000	\$0
0993	Public Infrastructure Construction Loan Revolving Fund	\$1,500,000		\$1,500,000				\$1,500,000	\$0
0997	Insurance Financial Regulation Fund	\$10,941,900	\$10,941,900					\$10,941,900	\$0
	<b>TOTAL</b>	<b>\$292,826,300</b>	<b>\$126,060,600</b>	<b>\$80,538,200</b>	<b>\$44,379,800</b>	<b>\$16,234,550</b>	<b>\$1,900,000</b>	<b>\$269,113,150</b>	<b>\$23,713,150</b>

**FY 2018 INTERFUND BORROWING (Public Act 100-0023)**

Fund #	Fund Name	Transfer from Fund		Transfer to GRF			TRANSFER TOTAL	Payback		PAYBACK TOTAL
		August 2017	October 2017	February 2018	May 2018	June 2018		April 2018	May 2018	
0072	Underground Storage Tank Fund			\$53,000,000			\$53,000,000	\$53,000,000		\$53,000,000
0245	Fair and Exposition Fund				\$2,500,000		\$2,500,000			\$0
0265	State Rail Freight Loan Repayment Fund					\$6,000,000	\$6,000,000			\$0
0286	Illinois Affordable Housing Trust Fund		\$11,295,000				\$11,295,000	\$11,295,000		\$11,295,000
0299	Open Space Lands Acquisition and Development Fund		\$55,000,000				\$55,000,000			\$0
0421	Public Aid Recoveries Trust Fund			\$100,000,000			\$100,000,000	\$10,000,000	\$10,000,000	\$20,000,000
0550	Supplemental Low-Income Energy Assistance Fund		\$15,000,000				\$15,000,000			\$0
0568	School Infrastructure Fund		\$101,000,000				\$101,000,000			\$0
0608	Partners for Conservation Fund				\$2,000,000		\$2,000,000			\$0
0708	Illinois Standardbred Breeders Fund				\$1,000,000		\$1,000,000			\$0
0709	Illinois Thoroughbred Breeders Fund				\$500,000		\$500,000			\$0
0722	Comptroller Debt Recovery Trust Fund			\$6,000,000			\$6,000,000		\$6,000,000	\$6,000,000
0836	Illinois Power Agency Renewable Energy Resources Fund	\$150,000,000					\$150,000,000	\$37,500,000		\$37,500,000
0922	Insurance Producer Administration Fund		\$10,000,000				\$10,000,000			\$0
0925	Coal Technology Development Assistance Fund				\$5,000,000		\$5,000,000			\$0
0962	Park and Conservation Fund		\$7,000,000	\$3,000,000			\$10,000,000			\$0
0997	Insurance Financial Regulation Fund		\$5,000,000				\$5,000,000			\$0
<b>TOTAL</b>		<b>\$150,000,000</b>	<b>\$204,295,000</b>	<b>\$162,000,000</b>	<b>\$11,000,000</b>	<b>\$6,000,000</b>	<b>\$533,295,000</b>	<b>\$111,795,000</b>	<b>\$16,000,000</b>	<b>\$127,795,000</b>