

Sweeps to GRF in FY 2018 [PA100-23]

| Fund # | Fund Name | Up to Amount | August | October | February | May | Total YTD | Remainder |
|--------|--|--------------|-----------|------------|-----------|-----------|------------|-----------|
| 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 | 6,000,000 | 1,200,000 |
| 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 |

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| Fund # | Fund Name | Up to Amount | August | October | February | May | Total YTD | Remainder |
|---------------|--|---------------------|---------------|----------------|-----------------|------------|------------------|------------------|
| 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 |
| 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 | 975,000 | 325,000 |
| 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 |

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| Fund # | Fund Name | Up to Amount | August | October | February | May | Total YTD | Remainder |
|--------|--|--------------|-----------|------------|-----------|---------|------------|-----------|
| 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 | 1,125,000 | 375,000 |
| 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 |
| 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 |

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| Fund # | Fund Name | Up to Amount | August | October | February | May | Total YTD | Remainder |
|---------------|---|----------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| 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 |
| 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 |
| | TOTAL | \$292,826,300 | 126,060,600 | 80,538,200 | 44,379,800 | 16,234,550 | 267,213,150 | 25,613,150 |

FY 2018 INTERFUND BORROWING (Public Act 100-0023)

| Fund # | Transfer from Fund Fund Name | Transfer to GRF | | February 2018 | May 2018 | TOTAL | Payback May 2018 |
|--------|--|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| | | August 2017 | October 2017 | | | | |
| 0072 | Underground Storage Tank Fund | | | \$53,000,000 | | \$53,000,000 | |
| 0245 | Fair and Exposition Fund | | | | \$2,500,000 | \$2,500,000 | |
| 0286 | Illinois Affordable Housing Trust | | \$11,295,000 | | | \$11,295,000 | |
| 0299 | Open Space Lands Acquisition and Development | | \$55,000,000 | | | \$55,000,000 | |
| 0421 | Public Aid Recoveries Trust Fund | | | \$100,000,000 | | \$100,000,000 | \$10,000,000 |
| 0550 | Supplemental Low-Income Energy Assistance | | \$15,000,000 | | | \$15,000,000 | |
| 0568 | School Infrastructure Fund | | \$101,000,000 | | | \$101,000,000 | |
| 0608 | Partners for Conservation Fund | | | | \$2,000,000 | \$2,000,000 | |
| 0708 | Illinois Standardbred Breeders Fund | | | | \$1,000,000 | \$1,000,000 | |
| 0709 | Illinois Thoroughbred Breeders Fund | | | | \$500,000 | \$500,000 | |
| 0722 | Comptroller Debt Recovery Trust | | | \$6,000,000 | | \$6,000,000 | \$6,000,000 |
| 0836 | Illinois Power Agency Renewable Energy Resources | \$150,000,000 | | | | \$150,000,000 | |
| 0922 | Insurance Producer Administration | | \$10,000,000 | | | \$10,000,000 | |
| 0925 | Coal Technology Development Assistance Fund | | | | \$5,000,000 | \$5,000,000 | |
| 0962 | Parks and Conservations | | \$7,000,000 | \$3,000,000 | | \$10,000,000 | |
| 0997 | Insurance Financial Regulation | | \$5,000,000 | | | \$5,000,000 | |
| | TOTAL | \$150,000,000 | \$204,295,000 | \$162,000,000 | \$11,000,000 | \$527,295,000 | \$16,000,000 |