

FY15 FUND SWEEPS							
No.	Fund	Statutory Amount	Apr	May	Jun	TOTAL	Remainder
0011	Road Fund	\$250,000,000	\$250,000,000			\$250,000,000	\$0
0012	Motor Fuel Tax Fund	\$50,000,000	\$50,000,000			\$50,000,000	\$0
0014	Food and Drug Safety Fund	\$1,000,000	\$500,000		\$500,000	\$1,000,000	\$0
0016	Teacher Certificate Fee Revolving Fund	\$5,000,000	\$5,000,000			\$5,000,000	\$0
0019	Grade Crossing Protection Fund	\$10,000,000	\$10,000,000			\$10,000,000	\$0
0021	Financial Institution Fund	\$1,573,600	\$1,573,600			\$1,573,600	\$0
0022	General Professions Dedicated Fund	\$2,000,000	\$2,000,000			\$2,000,000	\$0
0044	Lobbyist Registration Administration Fund	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0045	Agricultural Premium Fund	\$5,000,000	\$5,000,000			\$5,000,000	\$0
0047	Fire Prevention Fund	\$23,000,000			\$18,200,000	\$18,200,000	\$4,800,000
0050	Mental Health Fund	\$3,000,000	\$1,500,000	\$1,500,000		\$3,000,000	\$0
0057	Illinois State Pharmacy Disciplinary Fund	\$2,700,000	\$2,700,000			\$2,700,000	\$0
0067	Radiation Protection Fund	\$1,500,000	\$1,500,000			\$1,500,000	\$0
0068	Hospital Licensure Fund	\$500,000	\$500,000			\$500,000	\$0
0072	Underground Storage Tank Fund	\$20,000,000	\$20,000,000			\$20,000,000	\$0
0078	Solid Waste Management Fund	\$15,000,000	\$10,000,000	\$5,000,000		\$15,000,000	\$0
0089	Subtitle D Management Fund	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0093	IL State Medical Disciplinary Fund	\$10,000,000	\$10,000,000			\$10,000,000	\$0
0118	Facility Licensing Fund	\$1,000,000	\$500,000	\$500,000		\$1,000,000	\$0
0151	Registered CPAs' Admin & Disciplinary Fund	\$6,100,000	\$6,100,000			\$6,100,000	\$0
0156	Motor Vehicle Theft Prevention Trust Fund	\$6,000,000			\$6,000,000	\$6,000,000	\$0
0159	SBE Teacher Certification Institute Fund	\$1,800,000	\$1,800,000			\$1,800,000	\$0
0163	Weights and Measures Fund	\$2,000,000	\$2,000,000			\$2,000,000	\$0
0186	State and Local Sales Tax Reform Fund	\$40,000,000	\$20,000,000	\$20,000,000		\$40,000,000	\$0
0188	County and Mass Transit District Fund	\$40,000,000	\$20,000,000	\$20,000,000		\$40,000,000	\$0
0189	Local Government Tax Fund	\$200,000,000	\$100,000,000	\$100,000,000	-\$28,000,000	\$172,000,000	\$28,000,000
0199	IL Fisheries Management Fund	\$500,000	\$500,000			\$500,000	\$0
0215	CDB Revolving Fund	\$1,500,000	\$1,500,000			\$1,500,000	\$0
0233	Intercity Passenger Rail Fund	\$370,000	\$370,000			\$370,000	\$0
0238	IL Health Facilities Planning Fund	\$3,746,000	\$3,746,000			\$3,746,000	\$0
0240	Emergency Public Health Fund	\$500,000	\$500,000			\$500,000	\$0
0241	TOMA Consumer Protection Fund	\$1,500,000	\$1,500,000			\$1,500,000	\$0
0245	Fair and Exposition Fund	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0246	State Police Vehicle Fund	\$4,000,000	\$4,000,000			\$4,000,000	\$0
0258	Nursing Dedicated & Professional Fund	\$5,000,000	\$5,000,000			\$5,000,000	\$0
0261	Underground Resources Conservation Enforcement Fund	\$500,000	\$500,000			\$500,000	\$0
0265	State Rail Freight Loan Repayment Fund	\$10,000,000	\$10,000,000			\$10,000,000	\$0

FY15 FUND SWEEPS							
No.	Fund	Statutory Amount	Apr	May	Jun	TOTAL	Remainder
0286	IL Affordable Housing Trust Fund	\$6,000,000	\$6,000,000			\$6,000,000	\$0
0287	Home Care Services Agency Licensure Fund	\$1,000,000	\$500,000	\$500,000		\$1,000,000	\$0
0290	Fertilizer Control Fund	\$500,000	\$500,000			\$500,000	\$0
0292	Securities Investors Education Fund	\$5,000,000	\$5,000,000			\$5,000,000	\$0
0294	Used Tire Management Fund	\$20,000,000	\$20,000,000			\$20,000,000	\$0
0298	Natural Areas Acquisition Fund	\$6,000,000	\$6,000,000			\$6,000,000	\$0
0306	I-Fly Fund	\$1,545,000					\$1,545,000
0316	IL Prescription Drug Discount Program Fund	\$257,100	\$257,100			\$257,100	\$0
0318	ICJIA Violence Prevention Special Projects Fund	\$3,000,000	\$3,000,000			\$3,000,000	\$0
0327	Tattoo & Body Piercing Establishment Registration Fund	\$250,000	\$250,000			\$250,000	\$0
0340	Public Health Lab Services Revolving Fund	\$500,000	\$500,000			\$500,000	\$0
0341	Provider Inquiry Trust Fund	\$1,300,000	\$1,300,000			\$1,300,000	\$0
0362	Securities Audit and Enforcement Fund	\$4,000,000	\$4,000,000			\$4,000,000	\$0
0368	Drug Treatment Fund	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0369	Feed Control Fund	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0372	Plumbing Licensure & Program Fund	\$200,000	\$200,000			\$200,000	\$0
0386	Appraisal Administration Fund	\$400,000	\$400,000			\$400,000	\$0
0397	Trauma Center Fund	\$7,000,000	\$7,000,000			\$7,000,000	\$0
0422	Alternate Fuels Fund	\$1,500,000	\$1,500,000			\$1,500,000	\$0
0438	IL State Fair Fund	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0440	Agricultural Master Fund	\$400,000	\$400,000			\$400,000	\$0
0474	Human Services Priority Capital Program Fund	\$1,680,000	\$1,680,000			\$1,680,000	\$0
0514	State Asset Forfeiture Fund	\$250,000	\$250,000			\$250,000	\$0
0524	Health Facility Plan Review Fund	\$1,000,000	\$500,000	\$500,000		\$1,000,000	\$0
0534	IL Workers' Comp Commission Operations Fund	\$10,000,000	\$10,000,000			\$10,000,000	\$0
0552	Workforce, Tech & Economic Development Fund	\$300,000	\$300,000			\$300,000	\$0
0559	Downstate Transit Improvement Fund	\$70,000,000	\$70,000,000			\$70,000,000	\$0
0564	Renewable Energy Resources Trust Fund	\$3,000,000	\$3,000,000			\$3,000,000	\$0
0571	Energy Efficiency Trust Fund	\$6,000,000	\$5,000,000	\$1,000,000		\$6,000,000	\$0
0576	Pesticide Control Fund	\$3,000,000	\$3,000,000			\$3,000,000	\$0
0608	Partners for Conservation Fund	\$6,000,000	\$6,000,000			\$6,000,000	\$0
0612	Wireless Service Emergency Fund	\$7,500,000	\$5,000,000		\$2,500,000	\$7,500,000	\$0
0635	Death Certificate Surcharge Fund	\$1,500,000	\$750,000	\$750,000		\$1,500,000	\$0
0638	IL Adoption Registry & Medical Info Exchange Fund	\$232,000	\$232,000			\$232,000	\$0
0640	Fund for the Advancement of Education	\$25,000,000			\$25,000,000	\$25,000,000	\$0
0644	Commitment to Human Services Fund	\$25,000,000	\$25,000,000			\$25,000,000	\$0
0708	IL Standardbred Breeders Fund	\$250,000	\$250,000			\$250,000	\$0

FY15 FUND SWEEPS							
No.	Fund	Statutory Amount	Apr	May	Jun	TOTAL	Remainder
0709	IL Thoroughbred Breeders Fund	\$250,000	\$250,000			\$250,000	\$0
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	\$1,100,000	\$550,000	\$550,000		\$1,100,000	\$0
0733	Tobacco Settlement Recovery Fund	\$4,000,000	\$4,000,000			\$4,000,000	\$0
0740	Medicaid Buy-In Program Revolving Fund	\$1,700,000	\$1,700,000			\$1,700,000	\$0
0746	Home Inspector Admin Fund	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0750	Real Estate Audit Fund	\$193,600	\$193,600			\$193,600	\$0
0754	IL AgriFIRST Program Fund	\$204,000	\$204,000			\$204,000	\$0
0784	Performance-Enhancing Substance Testing Fund	\$365,000	\$365,000			\$365,000	\$0
0795	Bank and Trust Company Fund	\$25,000,000	\$20,000,000	\$5,000,000		\$25,000,000	\$0
0821	Dram Shop	\$1,000,000			\$1,000,000	\$1,000,000	\$0
0823	IL State Dental Disciplinary Fund	\$1,500,000	\$1,500,000			\$1,500,000	\$0
0831	Natural Recourses Restoration Trust Fund	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0836	IL Power Agency Renewable Energy Resources Fund	\$98,000,000	\$98,000,000			\$98,000,000	\$0
0849	Real Estate Research & Education Fund	\$500,000	\$500,000			\$500,000	\$0
0850	Real Estate License Admin Fund	\$30,000,000	\$30,000,000			\$30,000,000	\$0
0892	Abandoned Residential Property Municipality Relief Fund	\$700,000	\$700,000			\$700,000	\$0
0896	Public Health Special State Projects Fund	\$5,000,000	\$5,000,000			\$5,000,000	\$0
0902	State Construction Account Fund	\$50,000,000	\$50,000,000			\$50,000,000	\$0
0906	State Police Services Fund	\$6,000,000	\$6,000,000			\$6,000,000	\$0
0920	Metabolic Screening & Treatment Fund	\$5,000,000	\$2,500,000	\$2,500,000		\$5,000,000	\$0
0922	Insurance Producer Administration Fund	\$70,313,800	\$50,000,000		\$20,313,800	\$70,313,800	\$0
0925	Coal Technology Development Assistance Fund	\$3,000,000			\$3,000,000	\$3,000,000	\$0
0942	Low-Level Radioactive Waste Facility Dev & Op Fund	\$500,000	\$500,000			\$500,000	\$0
0943	Low-Level Radioactive Waste Facility Closure, Post-Closure Care & Compensation Fund	\$110,000	\$110,000			\$110,000	\$0
0954	IL State Podiatric Disciplinary Fund	\$200,000	\$200,000			\$200,000	\$0
0962	Park and Conservation Fund	\$15,000,000	\$15,000,000			\$15,000,000	\$0
0963	Vehicle Inspection Fund	\$8,000,000	\$8,000,000			\$8,000,000	\$0
0969	Local Tourism Fund	\$308,000	\$308,000			\$308,000	\$0
0973	Build IL Capital Revolving Loan Fund	\$5,000,000	\$5,000,000			\$5,000,000	\$0
0974	IL Equity Fund	\$500,000	\$500,000			\$500,000	\$0
0993	Public Infrastructure Construction Loan Revolving Fund	\$9,000,000	\$5,000,000	\$4,000,000		\$9,000,000	\$0
0997	Insurance Financial Regulation Fund	\$23,598,000	\$23,598,000			\$23,598,000	\$0
	Total	\$1,318,396,100	\$1,073,737,300	\$161,800,000	\$48,513,800	\$1,284,051,100	\$34,345,000
FY 15 Sweep into General Obligation Bond Retirement & Interest Fund - 507G			Apr	May	Jun	TOTAL	Remainder
0433	Federal High Speed Rail Trust Fund	\$48,000,000	fed share of High Speed Rail Project		\$48,000,000	\$48,000,000	\$0

		Transfer Out		Payback	
	FY 2015 Interfund Borrowing	June 2015	Oct 2016 (P)	Dec 2016 (I)	TOTAL
0016	Teacher Certificate Fee Revolving Fund	\$2,000,000			\$0
0044	Lobbyist Registration Administration Fund	\$1,000,000	\$1,000,000		\$1,000,000
0093	IL State Medical Disciplinary Fund	\$5,000,000	\$5,000,000	\$33,776	\$5,033,776
0119	Foreclosure Prevention Program Graduated Fund	\$3,000,000			\$0
0159	ISBE Teacher Certificate Institute Fund	\$1,000,000			\$0
0209	State Police Firearm Services Fund	\$6,000,000			\$0
0246	State Police Vehicle Fund	\$2,000,000			\$0
0285	Long Term Care Monitor/Receiver Fund	\$2,000,000			\$0
0292	Securities Investors Education Fund	\$5,000,000	\$5,000,000		\$5,000,000
0299	Open Space Lands Acquisition & Development Fund	\$40,000,000			\$0
0362	Securities Audit & Enforcement Fund	\$4,000,000	\$4,000,000	\$26,693	\$4,026,693
0371	Equality in Long-Term Care Quality Fund	\$5,800,000			\$0
0539	Death Penalty Abolition Fund	\$8,000,000			\$0
0550	Supplemental Low Income Energy Assistance Fund	\$75,000,000			\$0
0568	School Infrastructure Fund	\$179,000,000			\$0
0640	Fund for Advancement of Education	\$17,681,000			\$0
0644	Commitment to Human Services Fund	\$60,000,000			\$0
0697	Roadside Memorial Fund	\$1,375,000			\$0
0731	IL Clean Water Fund	\$2,000,000			\$0
0733	Tobacco Settlement Recovery Fund	\$15,000,000			\$0
0796	Nuclear Safety Emergency Preparedness Fund	\$1,500,000			\$0
0845	Environmental Protection Trust Fund	\$1,000,000			\$0
0891	Foreclosure Prevention Program Fund	\$2,000,000			\$0
0906	State Police Services Fund	\$5,000,000			\$0
0962	Park and Conservation Fund	\$10,000,000			\$0
	TOTAL	\$454,356,000	\$15,000,000	\$60,469	\$15,060,469

Public Act 99-0523 deleted the provision that requires these funds to be paid back.