

### Special Transfers in FY 2004

FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Executive Order 10	Fee Increase	TOTAL
0011	Road Fund	\$81,819,670	\$50,000,000	\$915,686		\$132,735,356
0012	Motor Fuel Tax		\$1,535,000	\$257,852		\$1,792,852
0014	Food & Drug Safety	\$96,000	\$500,000			\$596,000
0018	Transportation Regulatory Fund	\$256,200	\$2,000,000			\$2,256,200
0019	Grade Crossing Protection		\$6,500,000			\$6,500,000
0021	Financial Institution Fund	\$366,400	\$300,000	\$169,025	\$1,454,000	\$2,289,425
0022	General Professions Dedicated Fund	\$750,800	\$1,000,000			\$1,750,800
0024	IL Dept. of Ag. Laboratory Services Fund	\$50,800				\$50,800
0026	Live & Learn Fund	\$576,167				\$576,167
0031	Drivers Education	\$876,530	\$2,500,000			\$3,376,530
0036	IL Veterans' Rehabilitation	\$270,040				\$270,040
0039	State Boating Act	\$664,552			\$1,664,600	\$2,329,152
0040	State Parks	\$665,600	\$593,000			\$1,258,600
0041	Wildlife & Fish Fund			\$0		\$0
0044	Lobbyist Registration Administration Fund	\$12,250			\$486,500	\$498,750
0045	Agricultural Premium Fund	\$1,546,607		\$477		\$1,547,084
0047	Fire Prevention Fund		\$2,000,000	\$218,485		\$2,218,485
0050	Mental Health		\$1,000,000			\$1,000,000
0053	MEAOB	\$0				\$0
0054	State Pensions	\$1,533,811				\$1,533,811
0057	IL State Pharmacy Disciplinary Fund	\$301,600	\$1,500,000			\$1,801,600
0059	Public Utility	\$1,228,712	\$2,000,000		\$268,000	\$3,496,712
0067	Radiation Protection	\$466,400	\$240,000	\$21,783		\$728,183
0071	Firearm Owner's Notification Fund	\$84,643				\$84,643
0072	Underground Storage Tank		\$12,100,000	\$33,936		\$12,133,936
0074	EPA Special State Projects Trust		\$150,000			\$150,000
0078	Solid Waste Management	\$995,200		\$79,339	\$11,003,400	\$12,077,939
0085	Illinois Gaming Law Enforcement	\$308,000	\$200,000			\$508,000
0089	Subtitle D Management Fund	\$125,600			\$743,100	\$868,700
0091	Clean Air Act (CAA) Permit Fund			\$104,772		\$104,772
0093	IL State Medical Disciplinary Fund	\$201,200	\$1,500,000			\$1,701,200
0094	DCFS Training Fund	\$1,120,000				\$1,120,000
0096	Cemetery Consumer Protection Fund	\$11,575				\$11,575
0113	Community Health Center Care Fund	\$32,000				\$32,000
0126	New Technology Recovery		\$1,000,000			\$1,000,000
0129	State Gaming Fund	\$2,274,795		\$8,360		\$2,283,155
0130	School District Emergency Financial Assistance	\$441,646				\$441,646
0137	Plugging & Restoration	\$46,400	\$120,000			\$166,400
0145	Explosives Regulatory		\$4,000			\$4,000
0146	Aggregate Operation Regulatory	\$22,800	\$10,000			\$32,800
0147	Coal Mining Regulatory Fund	\$15,750	\$80,000			\$95,750
0151	Registered CPA Administration & Disciplinary Fund	\$75,600	\$1,000,000			\$1,075,600
0152	State Crime Laboratory		\$250,000			\$250,000
0156	Motor Vehicle Theft Prevention Fund	\$494,240	\$250,000	\$5,800		\$750,040
0163	Weights and Measures	\$181,600			\$30,000	\$211,600
0167	Registered Limited Liability Partnership Fund	\$7,000				\$7,000
0171	Solid Waste Management Revolving Loan		\$2,000,000			\$2,000,000
0173	Emergency Planning & Training		\$50,000			\$50,000
0175	Illinois School Asbestos Abatement	\$52,000	\$400,000			\$452,000
0184	Violence Prevention Fund	\$99,079				\$99,079
0185	SOS Special License Plate Fund				\$1,525,000	\$1,525,000

**Special Transfers in FY 2004**

<b>FUND #</b>	<b>FUND NAME</b>	<b>Chargebacks</b>	<b>Statute (Funds Sweep)</b>	<b>Executive Order 10</b>	<b>Fee Increase</b>	<b>TOTAL</b>
0193	Local Government Health Insurance Reserve	\$2,052,900				\$2,052,900
0195	IPTIP Administrative Trust Fund	\$135,639				\$135,639
0203	Teacher's Health Insurance Security Fund	\$4,517,917				\$4,517,917
0205	Illinois Farmer & Agri-business Loan Guarantee		\$1,500,000			\$1,500,000
0207	Pollution Control Board State Trust Fund	\$36,258				\$36,258
0214	Brownfields Redevelopment Fund	\$168,000				\$168,000
0215	Capital Development Board Revolving		\$500,000	\$234,020		\$734,020
0218	Professions Indirect Cost Fund	\$170,741		\$555,927		\$726,668
0220	DCFS Childrens' Services	\$9,727,445	\$1,000,000			\$10,727,445
0222	State Police DUI Fund	\$22,250	\$100,000			\$122,250
0223	DMH/DD Accounts Receivable Fund	\$62,720				\$62,720
0224	Asbestos Abatement Fund	\$106,250				\$106,250
0237	Medicaid Fraud/Abuse Prevent		\$350,000			\$350,000
0238	IL Health Facilities Planning Fund	\$88,000				\$88,000
0243	Credit Union	\$280,000	\$500,000	\$68,724	\$921,800	\$1,770,524
0244	Savings & Residential Finance Regulatory	\$389,600	\$850,000	\$8,302		\$1,247,902
0245	Fair & Exposition Fund	\$132,880	\$500,000			\$632,880
0246	State Police Vehicle		\$101,000			\$101,000
0248	Racing Board Fingerprint License Fund	\$6,019				\$6,019
0251	Dept. of Labor Special State Trust Fund	\$59,974				\$59,974
0257	AML Reclamation Set Aside Fund	\$59,000	\$90,000			\$149,000
0258	Nurse Dedicated & Professional Fund	\$553,600				\$553,600
0259	Optometric Licensing & Disciplinary Committee Fund	\$75,600				\$75,600
0261	Underground Resource Conservation Enforcement	\$51,200	\$100,000			\$151,200
0262	Mandatory Arbitration Fund	\$470,000	\$2,000,000			\$2,470,000
0265	State Rail Freight Loan Repayment Fund	\$15,000				\$15,000
0270	Water Revolving Fund			\$3,543		\$3,543
0272	LaSalle Veterans Home Fund	\$270,196				\$270,196
0274	Self-Insurers Administration Fund	\$18,746				\$18,746
0276	Drunk & Drugged Driving Prevention Fund	\$78,378				\$78,378
0280	IL Racing Board Grant Fund	\$22,188				\$22,188
0281	IL Tax Increment	\$600,000	\$20,000		\$128,000	\$748,000
0285	Long-Term Care Monitor/Receiver Fund	\$12,500				\$12,500
0286	IL Affordable Housing Trust	\$3,804,000	\$5,000,000			\$8,804,000
0288	Community Water Supply Lab		\$500,000			\$500,000
0290	Fertilizer Control Fund	\$21,500			\$53,000	\$74,500
0292	Securities Investors Education Fund	\$11,250				\$11,250
0294	Used Tire Management Fund	\$523,600			\$5,566,000	\$6,089,600
0295	SOS Interagency Grant Fund	\$68,443				\$68,443
0297	Guardianship & Advocacy Fund			\$1,033		\$1,033
0298	Natural Areas Acquisition Fund	\$271,600				\$271,600
0299	Open Space Lands Acquisition and Development	\$1,109,200	\$1,510,000			\$2,619,200
0304	Statistical Services Revolving Fund			\$143,708		\$143,708
0323	Motor Vehicle Review Board Fund	\$13,250				\$13,250
0340	Public Health Services Revolving Fund	\$152,000				\$152,000
0341	Provider Inquiry Trust Fund	\$48,000				\$48,000
0342	Audit Expense		\$1,000,000			\$1,000,000

### Special Transfers in FY 2004

FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Executive Order 10	Fee Increase	TOTAL
0344	Care Providers for Persons w/ Developmental Disabilities	\$2,009,968				\$2,009,968
0345	Long-Term Care Provider Fund	\$13,101,119				\$13,101,119
0357	Child Labor Enforcement Trust		\$15,000			\$15,000
0360	Lead Poisoning, Screening, Prevention & Abatement Fund	\$235,200				\$235,200
0362	Securities Audit and Enforcement	\$526,000	\$2,000,000		\$6,803,600	\$9,329,600
0363	Dept. Business Service Spec. Ops Fund	\$318,387			\$2,112,600	\$2,430,987
0368	Drug Treatment Fund	\$277,600				\$277,600
0369	Feed Control Fund	\$56,000				\$56,000
0370	Tanning Facility Permit Fund	\$26,000				\$26,000
0372	Plumbing Licensure & Program Fund	\$120,000	\$400,000			\$520,000
0373	State Treasurer's Bank Service	\$540,000				\$540,000
0378	Insurance Premium Tax Refund Fund	\$50,039				\$50,039
0384	Tax Compliance & Administration	\$150,487	\$150,000			\$300,487
0386	Appraisal Administration	\$176,000	\$10,000	\$7,346		\$193,346
0390	IL Habitat Endowment Trust Fund	\$26,538				\$26,538
0397	Trauma Center Fund	\$1,118,000				\$1,118,000
0421	Public Aid Recoveries Trust	\$2,531,704				\$2,531,704
0422	Alternative Fuels Fund	\$114,800				\$114,800
0436	Safety Responsibility Fund	\$45,227				\$45,227
0438	IL State Fair	\$114,862				\$114,862
0452	IL Tourism Tax	\$233,123				\$233,123
0455	IL State Toll Highway Revenue Fund	\$23,306,200				\$23,306,200
0457	Group Insurance Premium Fund	\$1,314,200				\$1,314,200
0482	Unclaimed Property Trust	\$1,355,505				\$1,355,505
0483	Secretary of State Special Services	\$1,668,000			\$957,400	\$2,625,400
0502	Early Intervention Services Revolving Fund	\$6,424,000				\$6,424,000
0503	Gang Crime Witness Protection Fund	\$45,932				\$45,932
0510	IL Fire Fighters' Memorial Fund	\$20,400				\$20,400
0514	State Asset Forfeiture Fund	\$88,250				\$88,250
0520	Federal Asset Forfeiture Fund	\$30,250				\$30,250
0523	Department of Corrections Reimbursement	\$2,823,600				\$2,823,600
0524	Health Facility Plan Review Fund	\$160,000				\$160,000
0529	IL State Board of Investments Fund	\$19,034				\$19,034
0534	Industrial Commission Operations Fund				\$28,293,000	\$28,293,000
0535	Sex Offender Registration		\$21,000			\$21,000
0536	Leads Maintenance	\$221,600	\$180,000			\$401,600
0538	IL Historic Sites	\$191,600	\$15,000			\$206,600
0543	Comptroller's Administrative		\$50,000			\$50,000
0546	Public Pension Regulation Fund				\$321,000	\$321,000
0550	Supplemental Low Income Energy Assistance Fund			\$46,143		\$46,143
0562	Pawnbroker Regulation Fund	\$7,500		\$6,096		\$13,596
0564	Renewable Energy Resources Trust Fund	\$461,200	\$3,000,000			\$3,461,200
0569	School Technology Revolving Loan fund	\$1,440,000	\$6,000,000			\$7,440,000
0571	Energy Efficiency Trust Fund	\$248,400	\$1,000,000			\$1,248,400
0573	Petroleum Resources Revolving Fund	\$15,750				\$15,750
0574	Off-Highway Vehicle Trails	\$49,200	\$100,000			\$149,200
0576	Pesticide Control	\$172,000			\$581,000	\$753,000
0577	Community College Health Insurance Security Fund	\$311,691				\$311,691

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FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Executive Order 10	Fee Increase	TOTAL
0608	Conservation 2000	\$1,120,000	\$15,000			\$1,135,000
0610	Energy Assistance Contribution		\$750,000			\$750,000
0612	Wireless Service Emergency Fund	\$1,325,480				\$1,325,480
0613	Wireless Carrier Reimbursement		\$2,000,000			\$2,000,000
0617	CDB Contributory Trust	\$0				\$0
0619	Quincy Veterans Home Fund	\$1,386,400				\$1,386,400
0621	International Tourism Fund	\$581,200				\$581,200
0622	Motor Vehicle License Plate Fund	\$956,000				\$956,000
0632	Horse Racing	\$962,000	\$630,000	\$96,182		\$1,688,182
0635	Death Certificate Surcharge		\$1,500,000			\$1,500,000
0637	State Police Wireless Service Emergency Fund	\$55,750	\$1,200,000			\$1,255,750
0641	Auction Regulation Administration		\$50,000	\$4,357		\$54,357
0648	Downstate Public Transportation	\$3,188,882				\$3,188,882
0649	Motor Carrier Safety Inspection	\$45,139				\$45,139
0650	Municipal Economic Development Fund	\$14,917				\$14,917
0669	Airport Land Loan Revolving Fund	\$20,500				\$20,500
0703	State Whistleblower Reward & Protection	\$68,800				\$68,800
0708	IL Standardbred Breeders Fund	\$101,899	\$35,000			\$136,899
0709	IL Thoroughbred Breeders Fund	\$192,560	\$160,000			\$352,560
0711	State Lottery Fund			\$217,396		\$217,396
0728	Drug Rebate Fund	\$3,378,674				\$3,378,674
0731	IL Clean Water Fund			\$142,011	\$12,829,000	\$12,971,011
0732	SOS DUI Administration Fund	\$71,250				\$71,250
0733	Tobacco Settlement Recovery	\$10,561,487	\$50,000			\$10,611,487
0743	Statewide Economic Development Fund		\$4,800,000			\$4,800,000
0745	State's Attorneys Appellate Prosecutor's County Fund	\$71,220				\$71,220
0746	Home Inspector Administration		\$100,000			\$100,000
0750	Real Estate Audit		\$50,000			\$50,000
0757	Child Support Administrative		\$170,000	\$268,756		\$438,756
0763	Tourism Promotion	\$2,933,200	\$5,000,000	\$100,788		\$8,033,988
0765	Federal Surface Mining Control & Reclamation Fund			\$0		\$0
0770	Digital Divide Elimination Fund	\$400,000				\$400,000
0771	Digital Divide Elimination Infrastructure (No. Approp)		\$4,000,000			\$4,000,000
0774	Oil Spill Response Fund	\$25,423				\$25,423
0795	Bank & Trust Company	\$815,120	\$640,000	\$566,499		\$2,021,619
0796	Nuclear Safety Emergency Preparedness		\$460,000	\$21,060		\$481,060
0808	Medical Special Purpose Trust Fund	\$466,885				\$466,885
0821	Dram Shop	\$275,469	\$560,000		\$1,678,000	\$2,513,469
0823	IL State Dental Disciplinary Fund	\$69,750				\$69,750
0828	Hazardous Waste Fund	\$1,664,000	\$500,000			\$2,164,000
0840	Hazardous Waste Research Fund	\$20,000				\$20,000
0845	Environmental Protection Trust Fund	\$286,800				\$286,800
0849	Real Estate Research & Education		\$30,000			\$30,000
0850	Real Estate License Administration	\$424,000	\$750,000	\$3,285		\$1,177,285
0863	Cycle Rider Safety Training	\$205,600	\$1,000,000			\$1,205,600
0865	Domestic Violence Shelter & Service Fund	\$35,200				\$35,200
0879	Traffic & Criminal Conviction Surcharge		\$250,000	\$59,006		\$309,006
0883	Intra-Agency Services Fund			\$498,725		\$498,725
0884	DNR Special Projects Fund	\$107,468				\$107,468

**Special Transfers in FY 2004**

<b>FUND #</b>	<b>FUND NAME</b>	<b>Chargebacks</b>	<b>Statute (Funds Sweep)</b>	<b>Executive Order 10</b>	<b>Fee Increase</b>	<b>TOTAL</b>
0886	Criminal Justice Information Systems Trust		\$300,000	\$13,960		\$313,960
0888	Design Professionals Administration & Investigation	\$118,400	\$1,000,000			\$1,118,400
0890	SOS Interntl. Registration Plan Fund	\$0				\$0
0893	Library Trust Fund	\$163,096				\$163,096
0896	Public Health State Projects	\$120,000				\$120,000
0900	Petroleum Violation Fund		\$2,000,000	\$85,339		\$2,085,339
0902	State Construction Account	\$36,132,250				\$36,132,250
0905	IL Forestry Development Fund	\$193,200				\$193,200
0906	State Police Services	\$802,884				\$802,884
0907	Health Insurance Reserve	\$6,437,115		\$64,354		\$6,501,469
0909	IL Wildlife Preservation Fund	\$24,400				\$24,400
0920	Metabolic Screening & Treatment Fund	\$395,663				\$395,663
0921	DHS Recoveries Trust	\$592,000				\$592,000
0922	Insurance Producer Administration	\$1,070,000		\$195,024	\$6,053,300	\$7,318,324
0925	Coal Technology Development Assistance Fund	\$1,518,800		\$120,722		\$1,639,522
0929	Violent Crime Victims Assistance	\$620,000				\$620,000
0940	Self-Insurers Security Fund	\$0				\$0
0942	Radioactive Waste Facility Development & Operation	\$139,200	\$1,000,000			\$1,139,200
0944	Environmental Protection Permit & Inspection	\$333,600		\$141		\$333,741
0945	Landfill Closure & Post-Close		\$250,000			\$250,000
0962	Park & Conservation		\$1,000,000			\$1,000,000
0969	Local Tourism Fund	\$497,335				\$497,335
0973	Build IL Capital Revolving Loan Fund		\$5,000,000			\$5,000,000
0975	Large Business Attraction Fund	\$136,400	\$500,000			\$636,400
0978	Deferred Lottery Prize Winners Trust Fund	\$340,380				\$340,380
0980	Manteno Veterans Home	\$803,600				\$803,600
0982	IL Beach Marina	\$171,384				\$171,384
0993	Public Infrastructure Construction Loan	\$101,200				\$101,200
0994	IL Agricultural Loan Guarantee (RAL Loan Guarantee)		\$2,500,000			\$2,500,000
0997	Insurance Financial Regulation	\$500,000	\$920,000	\$178,607	\$5,368,700	\$6,967,307
	<b>TOTAL</b>	<b>\$269,464,457</b>	<b>\$158,514,000</b>	<b>\$5,526,569</b>	<b>\$88,841,000</b>	<b>\$522,346,026</b>

<b>Chargebacks (8h) in FY 2004</b>										
<b>FUND #</b>	<b>FUND NAME</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>TOTALS</b>
0011	Road Fund				\$81,819,670					\$81,819,670
0014	Food & Drug Safety Fund						\$96,000			\$96,000
0018	Transportation Regulatory Fund				\$256,200					\$256,200
0021	Financial Institution Fund			\$229,000	\$137,400					\$366,400
0022	General Professions Dedicated Fund			\$469,250	\$281,550					\$750,800
0024	IL Dept. of Agriculture Laboratory Services Fund						\$50,800			\$50,800
0026	Live & Learn Fund				\$1,602,594	-\$1,026,427				\$576,167
0031	Drivers Education				\$876,530					\$876,530
0036	IL Veterans' Rehabilitation								\$270,040	\$270,040
0039	State Boating Act				\$664,552					\$664,552
0040	State Parks				\$665,600					\$665,600
0044	Lobbyist Registration Administration Fund			\$12,250						\$12,250
0045	Agricultural Premium Fund								\$1,546,607	\$1,546,607
0053	MEAOB (\$3,033,825 transferred both in and out in May)							\$0		\$0
0054	State Pensions				\$747,502		\$786,309			\$1,533,811
0057	IL State Pharmacy Disciplinary Fund			\$188,500	\$113,100					\$301,600
0059	Public Utility				\$1,228,712					\$1,228,712
0067	Radiation Protection Fund						\$466,400			\$466,400
0071	Firearm Owner's Notification Fund								\$84,643	\$84,643
0078	Solid Waste Management				\$995,200					\$995,200
0085	IL Gaming Law Enforcement								\$308,000	\$308,000
0089	Subtitle D Management Fund			\$78,500			\$47,100			\$125,600
0093	IL State Medical Disciplinary Fund			\$125,750			\$75,450			\$201,200
0094	DCFS Training Fund								\$1,120,000	\$1,120,000
0096	Cemetery Consumer Protection Fund			\$11,575						\$11,575
0113	Community Health Center Care Fund						\$32,000			\$32,000
0129	State Gaming Fund								\$2,274,795	\$2,274,795
0130	School District Emergency Financial Assistance				\$441,646					\$441,646
0137	Plugging & Restoration Fund						\$46,400			\$46,400
0146	Aggregate Operation Regulatory Fund						\$22,800			\$22,800
0147	Coal Mining Regulatory Fund			\$15,750						\$15,750
0151	Registered CPA Administration & Disciplinary Fund			\$47,250			\$28,350			\$75,600
0156	Motor Vehicle Theft Prevention Fund				\$494,240					\$494,240
0163	Weights and Measures				\$181,600					\$181,600
0167	Registered Limited Liability Partnership Fund			\$7,000						\$7,000
0175	IL School Asbestos Abatement						\$52,000			\$52,000
0184	Violence Prevention Fund								\$99,079	\$99,079
0193	Local Government Health Insurance Reserve				\$2,052,900					\$2,052,900
0195	IPTIP Administrative Trust Fund			\$135,639						\$135,639
0203	Teacher's Health Insurance Security Fund								\$4,517,917	\$4,517,917
0207	Pollution Control Board State Trust Fund			\$36,258						\$36,258
0214	Brownfields Redevelopment Fund				\$168,000					\$168,000
0218	Professions Indirect Cost Fund								\$170,741	\$170,741
0220	DCFS Children's Services Fund								\$9,727,445	\$9,727,445

<b>Chargebacks (8h) in FY 2004</b>										
<b>FUND #</b>	<b>FUND NAME</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>TOTALS</b>
0222	State Police DUI Fund			\$22,250						\$22,250
0223	DMH/DD Accounts Receivable Fund						\$62,720			\$62,720
0224	Asbestos Abatement Fund			\$106,250						\$106,250
0238	IL Health Facilities Planning Fund						\$88,000			\$88,000
0243	Credit Union Fund						\$280,000			\$280,000
0244	Savings & Residential Finance Regulatory Fund						\$389,600			\$389,600
0245	Fair & Exposition Fund			\$83,050			\$49,830			\$132,880
0248	Racing Board Fingerprint License Fund			\$6,019						\$6,019
0251	Dept. of Labor Special State Trust Fund			\$59,974						\$59,974
0257	AML Reclamation Set Aside Fund			\$59,000						\$59,000
0258	Nurse Dedicated & Professional Fund						\$553,600			\$553,600
0259	Optometric Licensing & Disciplinary Committee Fund			\$47,250			\$28,350			\$75,600
0261	Underground Resource Conservation Fund						\$51,200			\$51,200
0262	Mandatory Arbitration Fund				\$470,000					\$470,000
0265	State Rail Freight Loan Repayment Fund			\$15,000						\$15,000
0272	LaSalle Veterans Home Fund								\$270,196	\$270,196
0274	Self-Insurers Administration Fund			\$18,746						\$18,746
0276	Drunk & Drugged Driving Prevention Fund						\$78,378			\$78,378
0280	IL Racing Board Grant Fund			\$22,188						\$22,188
0281	IL Tax Increment Fund						\$600,000			\$600,000
0285	Long-Term Care Monitor/Receiver Fund			\$12,500						\$12,500
0286	IL Affordable Housing Trust				\$3,804,000					\$3,804,000
0290	Fertilizer Control Fund			\$21,500						\$21,500
0292	Securities Investors Education Fund			\$11,250						\$11,250
0294	Used Tire Management Fund				\$523,600					\$523,600
0295	SOS Interagency Grant Fund			\$68,443						\$68,443
0298	Natural Areas Acquisition Fund			\$169,750	\$101,850					\$271,600
0299	Open Space Lands Acquisition and Development								\$1,109,200	\$1,109,200
0323	Motor Vehicle Review Board Fund			\$13,250						\$13,250
0340	Public Health Services Revolving Fund						\$152,000			\$152,000
0341	Provider Inquiry Trust Fund						\$48,000			\$48,000
0344	Care Providers for Persons w/ Developmental Disabilities				\$2,009,968					\$2,009,968
0345	Long-Term Care Provider Fund								\$13,101,119	\$13,101,119
0360	Lead Poisoning, Screening, Prevention & Abatement Fund						\$235,200			\$235,200
0362	Securities Audit and Enforcement			\$328,750	\$197,250					\$526,000
0363	Dept. Business Service Spec. Ops Fund								\$318,387	\$318,387
0368	Drug Treatment Fund						\$277,600			\$277,600
0369	Feed Control Fund			\$35,000			\$21,000			\$56,000
0370	Tanning Facility Permit Fund						\$26,000			\$26,000
0372	Plumbing Licensure & Program Fund			\$75,000			\$45,000			\$120,000
0373	State Treasurer's Bank Service				\$540,000					\$540,000
0378	Insurance Premium Tax Refund Fund			\$50,039						\$50,039
0384	Tax Compliance & Administration Fund						\$150,487			\$150,487
0386	Appraisal Administration Fund						\$176,000			\$176,000

<b>Chargebacks (8h) in FY 2004</b>										
<b>FUND #</b>	<b>FUND NAME</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>TOTALS</b>
0390	IL Habitat Endowment Trust Fund			\$26,538						\$26,538
0397	Trauma Center Fund						\$1,118,000			\$1,118,000
0421	Public Aid Recoveries Trust				\$2,531,704					\$2,531,704
0422	Alternative Fuels Fund				\$114,800					\$114,800
0436	Safety Responsibility Fund			\$45,227						\$45,227
0438	IL State Fair				\$114,862					\$114,862
0452	IL Tourism Tax							\$233,123		\$233,123
0455	IL State Toll Highway Revenue Fund *	\$19,093,920	-\$19,093,920						\$23,306,200	\$23,306,200
0457	Group Insurance Premium Fund				\$1,314,200					\$1,314,200
0482	Unclaimed Property Trust	\$1,355,505	-\$1,355,505	\$1,355,505						\$1,355,505
0483	Secretary of State Special Services				\$1,668,000					\$1,668,000
0502	Early Intervention Services Revolving Fund						\$6,424,000			\$6,424,000
0503	Gang Crime Witness Protection Fund								\$45,932	\$45,932
0510	IL Fire Fighters' Memorial Fund						\$20,400			\$20,400
0514	State Asset Forfeiture Fund			\$88,250						\$88,250
0520	Federal Asset Forfeiture Fund			\$30,250						\$30,250
0523	Department of Corrections Reimbursement				\$2,823,600					\$2,823,600
0524	Health Facility Plan Review Fund						\$160,000			\$160,000
0529	IL State Board of Investments Fund			\$19,034						\$19,034
0536	LEADS Maintenance Fund						\$221,600			\$221,600
0538	IL Historic Sites				\$191,600					\$191,600
0562	Pawnbroker Regulation Fund			\$7,500						\$7,500
0564	Renewable Energy Resources Trust Fund				\$461,200					\$461,200
0569	School Technology Revolving Loan Fund								\$1,440,000	\$1,440,000
0571	Energy Efficiency Trust Fund			\$155,250			\$93,150			\$248,400
0573	Petroleum Resources Revolving Fund			\$15,750						\$15,750
0574	Off Highway Vehicle Trails Fund						\$49,200			\$49,200
0576	Pesticide Control				\$172,000					\$172,000
0577	Community College Health Insurance Security Fund			\$155,845	\$155,846					\$311,691
0608	Conservation 2000				\$1,120,000					\$1,120,000
0612	Wireless Service Emergency Fund								\$1,325,480	\$1,325,480
0617	CDB Contributory Trust	\$2,744,346	-\$2,744,346	\$2,744,346	\$375,709		\$375,709	-\$3,495,764		\$0
0619	Quincy Veterans Home Fund				\$1,386,400					\$1,386,400
0621	International Tourism Fund				\$581,200					\$581,200
0622	Motor Vehicle License Plate Fund				\$956,000					\$956,000
0632	Horse Racing Fund						\$962,000			\$962,000
0637	State Police Wireless Service Fund			\$55,750						\$55,750
0648	Downstate Public Transportation				\$3,188,882					\$3,188,882
0649	Motor Carrier Safety Inspection						\$45,139			\$45,139
0650	Municipal Economic Development Fund			\$14,917						\$14,917
0669	Airport Land Loan Revolving Fund			\$20,500						\$20,500
0703	State Whistleblower Reward And Protection						\$68,800			\$68,800
0708	IL Standardbred Breeders Fund								\$101,899	\$101,899
0709	IL Thoroughbred Breeders Fund				\$192,560					\$192,560

<b>Chargebacks (8h) in FY 2004</b>										
<b>FUND #</b>	<b>FUND NAME</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>TOTALS</b>
0728	Drug Rebate Fund				\$3,378,674					\$3,378,674
0732	SOS DUI Administration Fund			\$71,250						\$71,250
0733	Tobacco Settlement Recovery Fund								\$10,561,487	\$10,561,487
0745	State's Attorneys Appellate Prosecutor's County Fund			\$71,220						\$71,220
0763	Tourism Promotion				\$2,933,200					\$2,933,200
0770	Digital Divide Elimination Fund			\$250,000	\$150,000					\$400,000
0774	Oil Spill Response Fund			\$25,423						\$25,423
0795	Bank & Trust Company				\$815,120					\$815,120
0808	Medical Special Purpose Trust Fund						\$466,885			\$466,885
0821	Dram Shop						\$275,469			\$275,469
0823	IL State Dental Disciplinary Fund			\$69,750						\$69,750
0828	Hazardous Waste Fund	\$1,040,000	-\$1,040,000	\$1,040,000	\$624,000					\$1,664,000
0840	Hazardous Waste Research Fund			\$20,000						\$20,000
0845	Environmental Protection Trust Fund			\$179,250			\$107,550			\$286,800
0850	Real Estate License Administration				\$424,000					\$424,000
0863	Cylce Rider Safety Training Fund						\$205,600			\$205,600
0865	Domestic Violence Shelter and Service Fund						\$35,200			\$35,200
0884	DNR Special Projects Fund			\$107,468						\$107,468
0888	Design Professionals Administration & Investigation Fund			\$74,000			\$44,400			\$118,400
0890	SOS Interntl. Registration Plan Fund	\$777,919	-\$777,919							\$0
0893	Library Trust Fund			\$163,096						\$163,096
0896	Public Health State Projects				\$120,000					\$120,000
0902	State Construction Account				\$36,132,250					\$36,132,250
0905	IL Forestry Development Fund						\$193,200			\$193,200
0906	State Police Services				\$802,884					\$802,884
0907	Health Insurance Reserve				\$6,437,115					\$6,437,115
0909	IL Wildlife Preservation Fund						\$24,400			\$24,400
0920	Metabolic Screening & Treatment Fund						\$395,663			\$395,663
0921	DHS Recoveries Trust				\$592,000					\$592,000
0922	Insurance Producer Administration				\$1,070,000					\$1,070,000
0925	Coal Technology Development Assistance Fund				\$1,518,800					\$1,518,800
0929	Violent Crime Victims Assistance				\$620,000					\$620,000
0940	Self-Insurers Security Fund	\$625,082	-\$625,082	\$625,082	\$375,050		\$375,050	-\$1,375,182		\$0
0942	Radioactive Waste Facility Development & Operation Fund			\$87,000			\$52,200			\$139,200
0944	Environmental Protection Permit & Inspection Fund				\$333,600					\$333,600
0969	Local Tourism Fund				\$497,335					\$497,335
0975	Large Business Attraction Fund				\$136,400					\$136,400
0978	Deferred Lottery Prize Winners Trust Fund			\$340,380						\$340,380
0980	Manteno Veterans Home				\$803,600					\$803,600
0982	IL Beach Marina						\$171,384			\$171,384
0993	Public Infrastructure Construction Loan Fund						\$101,200			\$101,200
0997	Insurance Financial Regulation Fund							\$500,000		\$500,000
	<b>TOTAL</b>	<b>\$25,636,772</b>	<b>-\$25,636,772</b>	<b>\$10,440,512</b>	<b>\$175,486,255</b>	<b>-\$1,026,427</b>	<b>\$17,002,773</b>	<b>-\$4,137,823</b>	<b>\$71,699,167</b>	<b>\$269,464,457</b>

\* this consists of two payments of \$11.65m each for FY03 and FY04

FY 2004 Detailed Breakout of SB 1903 Sweeps		ESTIMATED	ACTUALS	ACTUALS	ACTUALS	YTD TOTAL	difference
FUND #	FUND NAME	AMOUNT	July	August	September		(Est.-YTD)
0011	ROAD	\$50,000,000	\$50,000,000			\$50,000,000	\$0
0072	UNDERGROUND STORAGE TANK	\$12,100,000	\$12,100,000			\$12,100,000	\$0
0019	GRADE CROSSING PROTECTION	\$6,500,000	\$6,500,000			\$6,500,000	\$0
0569	SCHOOL TECHNOLOGY REVOLVING LOAN	\$6,000,000	\$6,000,000			\$6,000,000	\$0
0763	TOURISM PROMOTION	\$5,000,000	\$5,000,000			\$5,000,000	\$0
0973	BUILD ILLINOIS CAPITAL REVOLVING LOAN	\$5,000,000	\$5,000,000			\$5,000,000	\$0
0286	ILLINOIS AFFORDABLE HOUSING TRUST	\$5,000,000	\$5,000,000			\$5,000,000	\$0
0771	DIGITAL DIVIDE ELIMINATION INFRASTRUCTURE (No Approp.)	\$4,000,000	\$4,000,000			\$4,000,000	\$0
0564	RENEWABLE ENERGY RESOURCES	\$3,000,000	\$3,000,000			\$3,000,000	\$0
0031	DRIVERS EDUCATION	\$2,500,000	\$2,500,000			\$2,500,000	\$0
0994	ILLINOIS AGRICULTURAL LOAN GUARANTEE (RAL LOAN GUARANTEE)	\$2,500,000	\$2,500,000			\$2,500,000	\$0
0047	FIRE PREVENTION	\$2,000,000	\$2,000,000			\$2,000,000	\$0
0262	MANDATORY ARBITRATION	\$2,000,000	\$2,000,000			\$2,000,000	\$0
0900	PETROLEUM VIOLATION FUND	\$2,000,000	\$2,000,000			\$2,000,000	\$0
0059	PUBLIC UTILITY	\$2,000,000	\$2,000,000			\$2,000,000	\$0
0362	SECURITIES AUDIT AND ENFORCEMENT	\$2,000,000	\$2,000,000			\$2,000,000	\$0
0171	SOLID WASTE MANAGEMENT REVOLVING LOAN	\$2,000,000	\$2,000,000			\$2,000,000	\$0
0018	TRANSPORTATION REGULATORY	\$2,000,000	\$2,000,000			\$2,000,000	\$0
0613	WIRELESS CARRIER REIMBURSEMENT	\$2,000,000	\$2,000,000			\$2,000,000	\$0
0012	MOTOR FUEL TAX	\$1,535,000	\$1,535,000			\$1,535,000	\$0
0299	OPEN SPACE LANDS ACQUISITION and DEVELOPMENT	\$1,510,000	\$1,510,000			\$1,510,000	\$0
0205	ILLINOIS FARMER & AGRI-BUSINESS LOAN GUARANTEE	\$1,500,000	\$1,500,000			\$1,500,000	\$0
0093	ILLINOIS STATE MEDICAL DISCIPLINARY	\$1,500,000	\$1,500,000			\$1,500,000	\$0
0057	ILLINOIS STATE PHARMACY DISCIPLINARY	\$1,500,000	\$1,500,000			\$1,500,000	\$0
0635	DEATH CERTIFICATE SURCHARGE	\$1,500,000	\$1,500,000			\$1,500,000	\$0
0637	STATE POLICE WIRELESS SERVICE EMERGENCY	\$1,200,000	\$1,200,000			\$1,200,000	\$0
0342	AUIDT EXPENSE	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0863	CYCLE RIDER SAFETY TRAINING	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0220	DCFS CHILDRENS SERVICES	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0888	DESIGN PROFESSIONAL ADMINISTRATION	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0571	ENERGY EFFICIENCY TRUST	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0022	GENERAL PROFESSIONS DEDICATED	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0050	MENTAL HEALTH	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0126	NEW TECHNOLOGY RECOVERY	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0962	PARK & CONSERVATION	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0942	RADIOACTIVE WASTE FACILITY DEVELOPMENT & OPERATION	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0151	REGISTERED CPA ADMINISTRATION & DISCIPLINARY	\$1,000,000	\$1,000,000			\$1,000,000	\$0
0997	INSURANCE FINANCIAL REGULATION	\$920,000	\$920,000			\$920,000	\$0
0244	SAVINGS & RESIDENTIAL FINANCE REGULATORY	\$850,000	\$850,000			\$850,000	\$0
0850	REAL ESTATE LICENSE ADMINISTRATION	\$750,000	\$750,000			\$750,000	\$0
0610	ENERGY ASSISTANCE CONTRIBUTION	\$750,000	\$750,000			\$750,000	\$0
0795	BANK & TRUST	\$640,000	\$640,000			\$640,000	\$0
0632	HORSE RACING	\$630,000	\$630,000			\$630,000	\$0
0040	STATE PARKS	\$593,000	\$593,000			\$593,000	\$0
0821	DRAM SHOP	\$560,000	\$560,000			\$560,000	\$0
0215	CAPITAL DEVELOPMENT BOARD REVOLVING	\$500,000	\$500,000			\$500,000	\$0
0288	COMMUNITY WATER SUPPLY LAB	\$500,000	\$500,000			\$500,000	\$0
0243	CREDIT UNION	\$500,000	\$500,000			\$500,000	\$0
0014	FOOD & DRUG SAFETY	\$500,000	\$500,000			\$500,000	\$0
0245	FAIR & EXPOSITION	\$500,000	\$500,000			\$500,000	\$0
0828	HAZARDOUS WASTE	\$500,000	\$500,000			\$500,000	\$0
0975	LARGE BUSINESS ATTRACTION	\$500,000	\$500,000			\$500,000	\$0
0796	NUC SAFETY EMERGENCY PREPAREDNESS	\$460,000	\$460,000			\$460,000	\$0
0175	ILLINOIS SCHOOL ASBESTOS ABATEMENT	\$400,000	\$400,000			\$400,000	\$0
0372	PLUMBING LICENSURE & PROGRAM	\$400,000	\$400,000			\$400,000	\$0
0021	FINANCIAL INSTITUTION	\$300,000	\$300,000			\$300,000	\$0
0886	CRIMINAL JUSTICE INFORMATION SYSTEMS TRUST	\$300,000	\$300,000			\$300,000	\$0
0237	MEDICAID FRAUD/ABUSE PREVENT	\$270,000	\$350,000			\$350,000	\$80,000
0945	LANDFILL CLOSURE & POST-CLOSE	\$250,000	\$250,000			\$250,000	\$0
0156	MOTOR VEHICLE THEFT PREVENTION TRUST	\$250,000	\$250,000			\$250,000	\$0
0152	STATE CRIME LABORATORY	\$250,000	\$250,000			\$250,000	\$0
0879	TRAFFIC & CRIMINAL CONVICTION SURCHARGE	\$250,000	\$250,000			\$250,000	\$0
0067	RADIATION PROTECTION	\$240,000	\$240,000			\$240,000	\$0
0085	ILLINOIS GAMING LAW ENFORCEMENT	\$200,000	\$200,000			\$200,000	\$0
0536	LEADS MAINTENANCE	\$180,000	\$180,000			\$180,000	\$0
0757	CHILD SUPPORT ADMINISTRATIVE	\$170,000	\$170,000			\$170,000	\$0
0709	ILLINOIS THOROUGHBRED BREEDERS	\$160,000	\$160,000			\$160,000	\$0
0384	TAX COMPLIANCE & ADMINISTRATION	\$150,000	\$150,000			\$150,000	\$0
0074	EPA SPECIAL STATE PROJECTS TRUST	\$150,000	\$150,000			\$150,000	\$0
0137	PLUGGING & RESTORATION	\$120,000	\$120,000			\$120,000	\$0
0071	FIREARM OWNERS NOTIFICATION	\$110,000				\$0	-\$110,000
0746	HOME INSPECTOR ADMINISTRATION	\$100,000	\$100,000			\$100,000	\$0
0574	OFF-HIGHWAY VEHICLE TRAILS	\$100,000	\$100,000			\$100,000	\$0
0222	STATE POLICE DUI	\$100,000	\$100,000			\$100,000	\$0
0261	UNDERGROUND RESOURCE CONSERVATION ENFORCEMENT	\$100,000	\$100,000			\$100,000	\$0
0256	PUBLIC HEALTH WATER PERMIT	\$90,000				\$0	-\$90,000
0246	STATE POLICE VEHICLE	\$86,000	\$101,000			\$101,000	\$15,000
0147	COAL MINING REGULATORY	\$80,000	\$80,000			\$80,000	\$0

FUND #	FUND NAME	AMOUNT	July	August	September		(Est.-YTD)
0237	MEDICAID FRAUD/ABUSE PREVENT	\$80,000				\$0	-\$80,000
0986	MISSING AND EXPLOITED CHILDREN TRUST	\$53,000				\$0	-\$53,000
0641	AUCTION REGULATION ADMINISTRATION	\$50,000		\$50,000		\$50,000	\$0
0543	COMPTROLLER'S ADMINISTRATIVE	\$50,000	\$50,000			\$50,000	\$0
0173	EMERGENCY PLANNING & TRAINING	\$50,000	\$50,000			\$50,000	\$0
0750	REAL ESTATE AUDIT	\$50,000	\$50,000			\$50,000	\$0
0733	TOBACCO SETTLEMENT RECOVERY	\$50,000	\$50,000			\$50,000	\$0
0503	GANG CRIME WITNESS PROTECTION	\$46,000				\$0	-\$46,000
0708	ILLINOIS STANDARDIZED BREEDERS	\$35,000	\$35,000			\$35,000	\$0
0849	REAL ESTATE RESEARCH & EDUCATION	\$30,000	\$30,000			\$30,000	\$0
0535	SEX OFFENDER REGISTRATION	\$21,000	\$21,000			\$21,000	\$0
0281	ILLINOIS TAX INCREMENT	\$20,000	\$20,000			\$20,000	\$0
0357	CHILD LABOR ENFORCEMENT TRUST	\$15,000	\$15,000			\$15,000	\$0
0608	CONSERVATION 2000	\$15,000	\$15,000			\$15,000	\$0
0538	ILLINOIS HISTORIC SITES	\$15,000	\$15,000			\$15,000	\$0
0246	STATE POLICE VEHICLE	\$15,000				\$0	-\$15,000
0146	AGGREGATE OPERATION REGULATORY	\$10,000	\$10,000			\$10,000	\$0
0386	APPRAISAL ADMINISTRATION	\$10,000	\$10,000			\$10,000	\$0
0145	EXPLOSIVES REGULATORY	\$4,000	\$4,000			\$4,000	\$0
	<b>subttl</b>	<b>\$153,923,000</b>	<b>\$153,574,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$153,624,000</b>	<b>-\$299,000</b>
0743	Statewide Economic Development Fund	\$4,800,000	\$4,800,000			\$4,800,000	\$0
0257	AML Reclamation Set Aside Fund	\$90,000	\$90,000			\$90,000	\$0
	<b>TOTAL</b>	<b>\$158,813,000</b>	<b>\$158,464,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$158,514,000</b>	<b>-\$299,000</b>
	Source: SB 1903 HA1						

**FY 2004 "Executive Order 2003-10" [Audit functions Savings Transfers]**

<b>Fund #</b>	<b>Fund Name</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>TOTAL</b>
0011	Road Fund	\$619,912	\$291,376	\$4,398		\$915,686
0012	Motor Fuel Tax - State Fund	\$257,852				\$257,852
0021	Financial Institution Fund	\$169,025				\$169,025
0041	Wildlife & Fish Fund	\$1,220		-\$1,220		\$0
0045	Agricultural Premium Fund	\$477				\$477
0047	Fire Prevention Fund	\$218,485				\$218,485
0067	Radiation Protection Fund	\$21,783				\$21,783
0072	Underground Storage Tank Fund	\$33,936				\$33,936
0078	Solid Waste Management Fund	\$78,245		\$1,094		\$79,339
0091	Clean Air Act (CAA) Permit Fund	\$88,885	\$15,887			\$104,772
0129	State Gaming Fund	\$0	\$8,232	\$128		\$8,360
0156	Motor Vehicle Theft Prevention Fund	\$5,800				\$5,800
0215	Capital Development Board Revolving Fund	\$222,505	\$318	\$11,197		\$234,020
0218	Professions Indirect Cost Fund	\$531,144		\$24,783		\$555,927
0243	Credit Union Fund	\$68,724				\$68,724
0244	Savings & Residential Finance Regulation Fund	\$504	\$7,798			\$8,302
0270	Water Revolving Fund	\$0	\$3,543			\$3,543
0297	Guardianship & Advocacy Fund	\$1,033				\$1,033
0304	Statistical Services Revolving Fund	\$117,230	\$26,478			\$143,708
0386	Appraisal Administration Fund	\$7,346				\$7,346
0550	Supplemental Low Income Energy Assistance Fund	\$46,143				\$46,143
0562	Pawnbroker Regulation Fund	\$6,096				\$6,096
0632	Horse Racing Fund	\$0	\$95,576	\$606		\$96,182
0641	Auction Regulation Administration Fund	\$4,357				\$4,357
0711	State Lottery Fund	\$36,796	\$180,452	\$148		\$217,396
0731	Illinois Clean Water Fund	\$140,701	\$1,310			\$142,011
0757	Child Support Administration Fund	\$268,756				\$268,756
0763	Tourism Promotion Fund	\$100,788				\$100,788
0765	Federal Surface Mining Control & Reclamation Fund	\$3,435		-\$3,435		\$0
0795	Bank & Trust Company Fund	\$556,808	\$3,785	\$5,906		\$566,499
0796	Nuclear Safety Emergency Preparedness Fund	\$21,060				\$21,060
0850	Real Estate License Administration	\$784	\$2,501			\$3,285
0879	Traffic & Criminal Conviction Surcharge Fund	\$59,006				\$59,006
0883	Intra-Agency Services Fund	\$498,725				\$498,725
0886	Criminal Justice Information Systems Trust Fund	\$13,960				\$13,960
0900	Petroleum Violation Fund	\$85,339				\$85,339
0907	Health Insurance Reserve Fund	\$64,354				\$64,354
0922	Insurance Producer's Administration Fund	\$158,250	\$36,774			\$195,024
0925	Coal Technology Development Assistance Fund	\$120,722				\$120,722
0944	Environmental Protection Permit and Inspection Fund	\$0	\$141			\$141
0997	Insurance Financial Regulation Fund	\$178,607				\$178,607
	<b>TOTAL</b>	<b>\$4,808,793</b>	<b>\$674,171</b>	<b>\$43,605</b>	<b>\$0</b>	<b>\$5,526,569</b>

**FY 2004 Fee Increase Transfers (8j)**

<b>Fund #</b>	<b>Fund</b>	<b>TOTAL</b>
0021	Financial Institutions Fund	\$1,454,000
0039	State Boating Act Fund	\$1,664,600
0044	Lobbyist Registration Admin. Fund	\$486,500
0059	Public Utility Fund	\$268,000
0078	Solid Waste Management Fund	\$11,003,400
0089	Subtitle D Management Fund	\$743,100
0163	Weights and Measures Fund	\$30,000
0185	SOS Special License Plate Fund	\$1,525,000
0243	Credit Union Fund	\$921,800
0281	IL Tax Increment Fund	\$128,000
0290	Fertilizer Control Fund	\$53,000
0294	Used Tire Management Fund	\$5,566,000
0362	Securities Audit and Enforcement	\$6,803,600
0363	Dept. Business Service Spec. Ops Fund	\$2,112,600
0483	Secretary of State Special Services	\$957,400
0534	Industrial Commission Operations Fund	\$28,293,000
0546	Public Pension Regulation Fund	\$321,000
0576	Pesticide Control Fund	\$581,000
0731	IL Clean Water Fund	\$12,829,000
0821	Dram Shop	\$1,678,000
0922	Insurance Producer Administration Fund	\$6,053,300
0997	Insurance Financial Regulation	\$5,368,700
	<b>TOTAL</b>	<b>\$88,841,000</b>