

**Special Transfers in FY 2005 YTD as of 6/30/2005**

<b>FUND #</b>	<b>FUND NAME</b>	<b>Chargebacks</b>	<b>Funds Sweep</b>	<b>Fee Increase</b>	<b>TOTAL</b>
0014	Food & Drug Safety	\$93,400	\$817,000		\$910,400
0018	Transportation Regulatory Fund	\$669,199	\$2,379,000	\$24,377	\$3,072,576
0021	Financial Institution Fund	\$1,006,781	\$2,003,000	\$2,830,328	\$5,840,109
0022	General Professions Dedicated Fund	\$787,699	\$497,000		\$1,284,699
0023	Economic Research & Info Fund	\$5,520			\$5,520
0024	IL Dept. of Ag. Laboratory Services Fund	\$71,790			\$71,790
0026	Live & Learn Fund	\$1,096,866			\$1,096,866
0031	Drivers Education	\$1,781,162	\$2,921,407		\$4,702,569
0036	IL Veterans' Rehabilitation	\$411,194			\$411,194
0039	State Boating Act	\$834,697	\$1,072,000	\$1,828,660	\$3,735,357
0040	State Parks	\$826,934			\$826,934
0043	Military Affairs Trust Fund	\$3,800			\$3,800
0044	Lobbyist Registration Administration Fund	\$88,354	\$327,000		\$415,354
0045	Agricultural Premium Fund	\$2,484,880	\$7,777,000		\$10,261,880
0050	Mental Health	\$2,349,990			\$2,349,990
0057	IL State Pharmacy Disciplinary Fund	\$135,100			\$135,100
0059	Public Utility	\$1,158,519	\$8,202,000		\$9,360,519
0067	Radiation Protection		\$750,000		\$750,000
0078	Solid Waste Management	\$2,525,819	\$10,084,000		\$12,609,819
0079	Solid Waste Management Fund			\$3,000,000	\$3,000,000
0085	Illinois Gaming Law Enforcement	\$312,000			\$312,000
0089	Subtitle D Management Fund	\$100,439	\$3,006,000		\$3,106,439
0093	IL State Medical Disciplinary Fund	\$868,200			\$868,200
0094	DCFS Training Fund	\$1,089,600			\$1,089,600
0109	CDLIS/AAMVANET Trust Fund	\$108,600			\$108,600
0113	Community Health Center Care Fund	\$7,830			\$7,830
0118	Facility Licensing Fund	\$19,620			\$19,620
0124	Workers' Comp Benefit Trust Fund	\$800			\$800
0128	Youth Alcohol & Substance Abuse Prevention	\$57,496			\$57,496
0129	State Gaming Fund	\$4,549,590			\$4,549,590*
0136	University of Illinois Hospital Services Fund	\$2,169,658			\$2,169,658
0137	Plugging & Restoration	\$50,900	\$1,255,000		\$1,305,900
0147	Coal Mining Regulatory Fund	\$18,755			\$18,755
0151	Registered CPA Administration & Disciplinary		\$819,000		\$819,000
0152	State Crime Laboratory	\$50,864	\$200,000		\$250,864
0153	Agrichemical Incident Response Fund	\$1,827			\$1,827
0156	Motor Vehicle Theft Prevention Fund	\$501,400			\$501,400
0163	Weights and Measures	\$402,845	\$1,800,000	\$29,804	\$2,232,649
0167	Registered Limited Liability Partnership Fund	\$24,560	\$356,000		\$380,560
0171	Solid Waste Management Revolving Loan		\$94,785		\$94,785
0175	Illinois School Asbestos Abatement	\$41,028			\$41,028
0184	Violence Prevention Fund	\$140,330			\$140,330
0185	SOS Special License Plate Fund	\$389,000	\$856,000	\$1,000,000	\$2,245,000
0193	Local Government Health Insurance Reserve	\$2,000,000			\$2,000,000
0207	Pollution Control Board State Trust Fund	\$19,751			\$19,751
0213	Response Contractors Indemnification Fund		\$107,000		\$107,000
0214	Brownfields Redevelopment Fund	\$309,322			\$309,322
0215	Capital Development Board Revolving		\$1,229,000		\$1,229,000
0218	Professions Indirect Cost Fund	\$341,483	\$39,000		\$380,483
0220	DCFS Childrens' Services	\$13,003,500			\$13,003,500
0222	State Police DUI Fund	\$69,389			\$69,389
0224	Asbestos Abatement Fund	\$104,559			\$104,559
0238	IL Health Facilities Planning Fund	\$184,116	\$2,351,000		\$2,535,116
0240	Emergency Public Health Fund	\$134,000		\$1,000,000	\$1,134,000
0245	Fair & Exposition Fund	\$133,000			\$133,000
0246	State Police Vehicle	\$1,076			\$1,076
0248	Racing Board Fingerprint License Fund	\$2,804			\$2,804

FUND #	FUND NAME	Chargebacks	Funds Sweep	Fee Increase	TOTAL
0251	Dept. of Labor Special State Trust Fund	\$13,935			\$13,935
0256	Public Health Water Permit Fund	\$4,720			\$4,720
0258	Nurse Dedicated & Professional Fund	\$418,045			\$418,045
0259	Optometric Licensing & Disciplinary Committee Fund		\$1,121,000		\$1,121,000
0261	Underground Resource Conservation Enforcement	\$52,200			\$52,200
0265	State Rail Freight Loan Repayment Fund	\$554,165	\$3,500,000		\$4,054,165
0272	LaSalle Veterans Home Fund	\$36,434			\$36,434
0273	Anna Veterans Home Fund	\$148,628			\$148,628
0274	Self-Insurers Administration Fund	\$41,396			\$41,396
0276	Drunk & Drugged Driving Prevention Fund	\$219,317			\$219,317
0280	IL Racing Board Grant Fund	\$24,902			\$24,902
0281	IL Tax Increment	\$853,806	\$1,500,000		\$2,353,806
0285	Long-Term Care Monitor/Receiver Fund	\$115,592			\$115,592
0286	IL Affordable Housing Trust	\$5,160,427			\$5,160,427
0289	Motor Fuel & Petroleum Standards Fund	\$100			\$100
0290	Fertilizer Control Fund	\$16,632		\$195,051	\$211,683
0292	Securities Investors Education Fund	\$191,054	\$3,271,000		\$3,462,054
0294	Used Tire Management Fund		\$3,278,000	\$2,000,000	\$5,278,000
0295	SOS Interagency Grant Fund	\$2,043			\$2,043
0297	Guardianship & Advocacy Fund	\$5,268			\$5,268
0298	Natural Areas Acquisition Fund	\$2,046,658			\$2,046,658
0299	Open Space Lands Acquisition and Development	\$4,298,434			\$4,298,434
0301	Working Capital Revolving Fund	\$3,878,300	\$12,000,000		\$15,878,300
0312	Communications Revolving Fund	\$13,940,700			\$13,940,700
0323	Motor Vehicle Review Board Fund	\$33,021			\$33,021
0335	Criminal Justice Information Projects Fund	\$7,547			\$7,547
0336	Environmental Laboratory Certificate Fund	\$44,601			\$44,601
0340	Public Health Services Revolving Fund	\$52,300			\$52,300
0341	Provider Inquiry Trust Fund	\$58,334			\$58,334
0342	Audit Expense	\$968,200	\$1,237,000		\$2,205,200
0344	Care Providers for Persons w/ Developmental Disabilities	\$4,388,397			\$4,388,397
0360	Lead Poisoning, Screening, Prevention & Abatement Fund	\$219,800			\$219,800
0362	Securities Audit and Enforcement	\$1,652,078	\$17,014,000		\$18,666,078
0363	Dept. Business Service Spec. Ops Fund	\$885,185	\$524,000	\$3,954,100	\$5,363,285
0368	Drug Treatment Fund	\$283,250			\$283,250
0369	Feed Control Fund	\$80,604		\$144,585	\$225,189
0370	Tanning Facility Permit Fund	\$25,084			\$25,084
0372	Plumbing Licensure & Program Fund	\$108,900			\$108,900
0373	State Treasurer's Bank Service	\$1,099			\$1,099
0374	Secretary of State Evidence Fund	\$2,100			\$2,100
0378	Insurance Premium Tax Refund Fund	\$448,899	\$2,500,000		\$2,948,899
0380	Corporate Franchise Tax Refund Fund		\$1,650,000	\$106,079	\$1,756,079
0384	Tax Compliance & Administration	\$434,074	\$9,513,000		\$9,947,074
0386	Appraisal Administration	\$33,790	\$1,107,000		\$1,140,790
0387	Small Business Environmental Assistance	\$10,000			\$10,000
0388	Regulatory Evaluation & Basic Enforcement	\$1,900			\$1,900
0397	Trauma Center Fund	\$1,169,463			\$1,169,463
0398	EMS Assistance Fund	\$5,908			\$5,908
0416	Armory Rental Fund	\$9,977			\$9,977
0421	Public Aid Recoveries Trust	\$13,495,695			\$13,495,695
0422	Alternative Fuels Fund	\$122,900			\$122,900
0431	Second Injury Fund	\$92,019			\$92,019
0436	Safety Responsibility Fund	\$21,605			\$21,605

FUND #	FUND NAME	Chargebacks	Funds Sweep	Fee Increase	TOTAL
0438	IL State Fair	\$229,724			\$229,724
0452	IL Tourism Tax	\$148,097			\$148,097
0483	Secretary of State Special Services	\$1,770,035	\$600,000		\$2,370,035
0502	Early Intervention Services Revolving Fund	\$3,887,649			\$3,887,649
0510	IL Fire Fighters' Memorial Fund	\$27,000			\$27,000
0514	State Asset Forfeiture Fund	\$133,213	\$1,500,000		\$1,633,213
0517	Police Training Board Services Fund	\$2,441			\$2,441
0520	Federal Asset Forfeiture Fund	\$33,344	\$2,219,718		\$2,253,062
0523	Department of Corrections Reimbursement	\$1,192,100	\$14,500,000		\$15,692,100
0524	Health Facility Plan Review Fund	\$117,332			\$117,332
0530	Grape & Wine Resources Fund		\$1,000,000		\$1,000,000
0536	LEADS Maintenance		\$2,000,000		\$2,000,000
0537	State Offender DNA ID System Fund	\$158,742	\$1,050,000		\$1,208,742
0538	IL Historic Sites	\$158,900			\$158,900
0543	Comptroller's Administrative	\$98,000			\$98,000
0546	Public Pension Regulation Fund	\$151,792		\$786,553	\$938,345
0548	Drycleaner Environ Response Fund	\$272,563			\$272,563
0550	Supplemental Low Income Energy Assistance	\$0			\$0
0552	Workforce, Technology & Econ. Dvlpmnt Fund		\$250,101		\$250,101
0555	Good Samaritan Energy Trust Fund	\$1,200			\$1,200
0562	Pawnbroker Regulation Fund	\$13,563			\$13,563
0564	Renewable Energy Resources Trust Fund	\$44,947	\$5,932,847		\$5,977,794
0569	School Technology Revolving Loan fund	\$586,020			\$586,020
0571	Energy Efficiency Trust Fund	\$431,391	\$3,040,000		\$3,471,391
0573	Petroleum Resources Revolving Fund	\$33,700			\$33,700
0576	Pesticide Control	\$38,899		\$633,475	\$672,374
0589	Transportation Safety Highway Hire-Back	\$3,362			\$3,362
0608	Conservation 2000		\$7,439,000		\$7,439,000
0612	Wireless Service Emergency Fund	\$253,973			\$253,973
0621	International Tourism Fund	\$1,146,682			\$1,146,682
0622	Motor Vehicle License Plate Fund	\$1,028,100			\$1,028,100
0629	Real Estate Recovery Fund	\$1,000			\$1,000
0632	Horse Racing		\$2,500,000		\$2,500,000
0634	IL Aquaculture Develop Fund		\$1,067,020		\$1,067,020
0635	Death Certificate Surcharge	\$134,756			\$134,756
0637	State Police Wireless Service Emergency Fund	\$169,741	\$700,000		\$869,741
0641	Auction Regulation Administration	\$4,210			\$4,210
0642	DHS State Projects Fund	\$211,424			\$211,424
0643	Auction Recovery Fund	\$100			\$100
0648	Downstate Public Transportation	\$5,200,467			\$5,200,467
0649	Motor Carrier Safety Inspection	\$217,277			\$217,277
0650	Municipal Economic Development Fund	\$14,796			\$14,796
0664	Student Loan Operation Fund	\$6,307,918			\$6,307,918
0669	Airport Land Loan Revolving Fund	\$212			\$212
0685	Rate Adjustment	\$11,600			\$11,600
0702	Assisted Living & Shared Housing Regulatory	\$4,000			\$4,000
0703	State Whistleblower Reward & Protection		\$750,000		\$750,000
0705	Whistleblower Reward & Protection Fund	\$120,102	\$500,000		\$620,102
0708	IL Standardbred Breeders Fund	\$167,487			\$167,487
0709	IL Thoroughbred Breeders Fund	\$192,600			\$192,600
0712	Post Transplant Maintenance Fund	\$300			\$300
0714	Spinal Cord Injury Paralysis Fund	\$9,400			\$9,400
0720	Family Care Fund	\$164,964			\$164,964
0728	Drug Rebate Fund	\$6,757,347			\$6,757,347
0731	IL Clean Water Fund	\$1,495,100		\$11,000,000	\$12,495,100
0732	SOS DUI Administration Fund	\$167,699	\$582,000		\$749,699
0733	Tobacco Settlement Recovery	\$23,984,800	\$19,300,000		\$43,284,800
0738	Alternative Compliance Market Account	\$3,879			\$3,879

FUND #	FUND NAME	Chargebacks	Funds Sweep	Fee Increase	TOTAL
0740	Medicaid Buy In Program Revolving Fund	\$33,109			\$33,109
0743	Statewide Economic Development Fund		\$4,329,246		\$4,329,246
0746	Home Inspector Administration	\$39,400			\$39,400
0758	Secretary of State Police DUI Fund	\$2,400			\$2,400
0759	Secreatry of State Police Services Fund	\$3,600			\$3,600
0763	Tourism Promotion	\$5,751,567			\$5,751,567
0770	Digital Divide Elimination Fund	\$405,223			\$405,223
0771	Digital Divide Elimination Infrastructure (No. Approp)	\$800,000			\$800,000
0776	Presidential Library and Museum Fund		\$500,000		\$500,000
0782	State Parking Facility Maintenance Fund	\$3,900			\$3,900
0795	Bank & Trust Company	\$1,204,710			\$1,204,710
0808	Medical Special Purpose Trust Fund	\$641,629	\$967,000		\$1,608,629
0821	Dram Shop	\$215,839	\$1,517,000	\$981,000	\$2,713,839
0823	IL State Dental Disciplinary Fund	\$235,500			\$235,500
0831	Natural Resources Restoration	\$3,484			\$3,484
0840	Hazardous Waste Research Fund	\$44,221			\$44,221
0849	Real Estate Research & Education	\$4,700			\$4,700
0850	Real Estate License Administration	\$696,172			\$696,172
0863	Cycle Rider Safety Training	\$361,536			\$361,536
0865	Domestic Violence Shelter & Service Fund	\$32,466			\$32,466
0866	Snowmobile Trail Establishment Fund	\$1,700			\$1,700
0878	Drug Traffic Prevention Fund	\$9,700			\$9,700
0884	DNR Special Projects Fund	\$346,181			\$346,181
0888	Design Professionals Administration & Investigation	\$72,400	\$1,172,000		\$1,244,400
0896	Public Health State Projects	\$292,200			\$292,200
0903	State Surplus Property Revolving Fund	\$417,247			\$417,247
0905	IL Forestry Development Fund	\$209,200	\$1,146,326		\$1,355,526
0906	State Police Services	\$2,196,052	\$250,000		\$2,446,052
0907	Health Insurance Reserve	\$24,187,116			\$24,187,116
0910	Youth Drug Abuse Prevention Fund	\$30,907			\$30,907
0914	Natural Resources Information Fund	\$4,703			\$4,703
0920	Metabolic Screening & Treatment Fund		\$3,435,000		\$3,435,000
0921	DHS Recoveries Trust	\$1,334,918			\$1,334,918
0922	Insurance Producer Administration	\$1,670,624	\$12,727,000	\$6,500,000	\$20,897,624
0925	Coal Technology Development Assistance Fund	\$1,076,342			\$1,076,342
0938	Hearing Instrument Dispenser Exam/Disciplin	\$3,296			\$3,296
0942	Radioactive Waste Facility Development & Operation		\$2,202,000		\$2,202,000
0943	Low-Level Radioactive Waste Facility Closure, Post-Closure Care & Compensation		\$6,000,000		\$6,000,000
0944	Environmental Protection Permit & Inspection		\$874,000		\$874,000
0954	Illinois State Podiatric Disciplinary Fund	\$50,130			\$50,130
0955	Tech Innovation & Commercialization Fund		\$76,729		\$76,729
0962	Park & Conservation	\$2,835,438	\$1,000,000		\$3,835,438
0969	Local Tourism Fund	\$502,405			\$502,405
0973	Build IL Capital Revolving Loan Fund	\$669,604			\$669,604
0975	Large Business Attraction Fund	\$203,638			\$203,638
0982	IL Beach Marina	\$50,000			\$50,000
0984	International & Promotional Fund	\$9,641			\$9,641
0989	Special Events Revolving Fund	\$1,300			\$1,300
0993	Public Infrastructure Construction Loan	\$104,063	\$1,822,000		\$1,926,063
0997	Insurance Financial Regulation	\$3,956,074		\$1,657,500	\$5,613,574
	<b>TOTAL</b>	<b>\$208,237,815</b>	<b>\$210,106,179</b>	<b>\$37,671,512</b>	<b>\$456,015,506</b>
0569	School Technology Revolving Loan Fund to Common School Fund		\$49,775,000		\$49,775,000

<b>FUND #</b>	<b>FUND NAME</b>	<b>Chargebacks</b>	<b>Funds Sweep</b>	<b>Fee Increase</b>	<b>TOTAL</b>
	<b>General Funds TOTAL FY 2005</b>	<b>\$208,237,815</b>	<b>\$259,881,179</b>	<b>\$37,671,512</b>	<b>\$505,790,506</b>
	<b>General Funds TOTAL FY 2004</b>	<b>\$269,464,457</b>	<b>\$158,514,000</b>	<b>\$88,841,000</b>	<b>\$516,819,457</b>
	<b>Difference from Previous Year</b>	<b>-\$61,226,642</b>	<b>\$101,367,179</b>	<b>-\$51,169,488</b>	<b>-\$11,028,951</b>

Note: FY 2004 also included an additional \$5.5 million of Special Transfers, transferred under Executive Order 10.

\* The State Gaming Fund Transfer is counted as a Gaming Transfer rather than a Special Transfer by the Comptroller.

	<b>Chargebacks (8h) in FY 2005</b>	reachbacks					
<b>FUND #</b>	<b>FUND NAME</b>	<b>Sep</b>	<b>Oct</b>	<b>Dec</b>	<b>Mar</b>	<b>Jun</b>	<b>TOTALS</b>
0014	Food & Drug Safety Fund				\$93,400		\$93,400
0018	Transportation Regulatory Fund		\$97,549		\$571,650		\$669,199
0021	Financial Institution Fund		\$315,981		\$690,800		\$1,006,781
0022	General Professions Dedicated Fund		\$59,799		\$727,900		\$787,699
0023	Economic Research & Info Fund					\$5,520	\$5,520
0024	IL Dept. of Agriculture Laboratory Services Fund				\$61,500	\$10,290	\$71,790
0026	Live & Learn Fund		\$1,096,866				\$1,096,866
0031	Drivers Education	\$581,162			\$1,200,000		\$1,781,162
0036	IL Veterans' Rehabilitation	\$70,994			\$340,200		\$411,194
0039	State Boating Act	\$251,497				\$583,200	\$834,697
0040	State Parks				\$758,800	\$68,134	\$826,934
0043	Military Affairs Trust Fund					\$3,800	\$3,800
0044	Lobbyist Registration Administration Fund					\$88,354	\$88,354
0045	Agricultural Premium Fund	\$457,886				\$2,026,994	\$2,484,880
0050	Mental Health Fund	\$2,086,290			\$263,700		\$2,349,990
0057	IL State Pharmacy Disciplinary Fund				\$135,100		\$135,100
0059	Public Utility	\$934,519				\$224,000	\$1,158,519
0078	Solid Waste Management		\$317,419		\$2,208,400		\$2,525,819
0085	IL Gaming Law Enforcement				\$312,000		\$312,000
0089	Subtitle D Management Fund			\$100,439			\$100,439
0093	IL State Medical Disciplinary Fund				\$868,200		\$868,200
0094	DCFS Training Fund				\$1,089,600		\$1,089,600
0109	CDLIS/AAMVANET Trust Fund					\$108,600	\$108,600
0113	Community Health Center Care Fund					\$7,830	\$7,830
0118	Facility Licensing Fund					\$19,620	\$19,620
0124	Workers' Comp Benefit Trust Fund					\$800	\$800
0128	Youth Alcohol & Substance Abuse Prevention Fund				\$57,496		\$57,496
0129	State Gaming Fund		\$4,549,590				\$4,549,590
0136	University of Illinois Hospital Services Fund				\$2,169,658		\$2,169,658
0137	Plugging & Restoration Fund				\$50,900		\$50,900
0147	Coal Mining Regulatory Fund	\$2,755				\$16,000	\$18,755
0152	State Crime Laboratory Fund					\$50,864	\$50,864
0153	Agrichemical Incident Response Fund					\$1,827	\$1,827
0156	Motor Vehicle Theft Prevention Fund				\$501,400		\$501,400
0163	Weights and Measures		\$131,345		\$271,400	\$100	\$402,845
0167	Registered Limited Liability Partnership Fund	\$24,560					\$24,560
0175	IL School Asbestos Abatement					\$41,028	\$41,028
0184	Violence Prevention Fund	\$48,630			\$91,700		\$140,330
0185	SOS Special License Plate Fund					\$389,000	\$389,000
0193	Local Government Health Insurance Reserve					\$2,000,000	\$2,000,000
0207	Pollution Control Board State Trust Fund	\$19,751					\$19,751

	<b>Chargebacks (8h) in FY 2005</b>	reachbacks					
<b>FUND #</b>	<b>FUND NAME</b>	<b>Sep</b>	<b>Oct</b>	<b>Dec</b>	<b>Mar</b>	<b>Jun</b>	<b>TOTALS</b>
0214	Brownfields Redevelopment Fund		\$309,322				\$309,322
0218	Professions Indirect Cost Fund		\$341,483				\$341,483
0220	DCFS Children's Services Fund				\$13,003,500		\$13,003,500
0222	State Police DUI Fund	\$22,971				\$46,418	\$69,389
0224	Asbestos Abatement Fund	\$104,559					\$104,559
0238	IL Health Facilities Planning Fund					\$184,116	\$184,116
0240	Emergency Public Health Fund				\$134,000		\$134,000
0245	Fair & Exposition Fund				\$133,000		\$133,000
0246	State Police Vehicle Fund					\$1,076	\$1,076
0248	Racing Board Fingerprint License Fund	\$2,804					\$2,804
0251	Dept. of Labor Special State Trust Fund	\$8,235				\$5,700	\$13,935
0256	Public Health Water Permit Fund					\$4,720	\$4,720
0258	Nurse Dedicated & Professional Fund		\$203,445		\$214,600		\$418,045
0261	Underground Resource Conservation Fund					\$52,200	\$52,200
0265	State Rail Freight Loan Repayment Fund	\$275,565			\$278,600		\$554,165
0272	LaSalle Veterans Home Fund	\$36,434					\$36,434
0273	Anna Veterans Home Fund	\$148,628					\$148,628
0274	Self-Insurers Administration Fund	\$14,008				\$27,388	\$41,396
0276	Drunk & Drugged Driving Prevention Fund	\$99,517			\$119,800		\$219,317
0280	IL Racing Board Grant Fund	\$24,902					\$24,902
0281	IL Tax Increment Fund	\$853,806					\$853,806
0285	Long-Term Care Monitor/Receiver Fund	\$51,192			\$64,400		\$115,592
0286	IL Affordable Housing Trust		\$243,489			\$4,916,938	\$5,160,427
0289	Motor Fuel & Petroleum Standards Fund					\$100	\$100*
0290	Fertilizer Control Fund	\$16,632					\$16,632
0292	Securities Investors Education Fund	\$186,442				\$4,612	\$191,054
0295	SOS Interagency Grant Fund	\$2,043					\$2,043
0297	Guardianship & Advocacy Fund					\$5,268	\$5,268
0298	Natural Areas Acquisition Fund		\$762,295		\$942,900	\$341,463	\$2,046,658
0299	Open Space Lands Acquisition and Development		\$1,303,203		\$2,304,500	\$690,731	\$4,298,434
0301	Working Capital Revolving Fund				\$500,000	\$3,378,300	\$3,878,300
0312	Communications Revolving Fund				\$5,000,000	\$8,940,700	\$13,940,700
0323	Motor Vehicle Review Board Fund		\$8,821			\$24,200	\$33,021
0335	Criminal Justice Information Projects Fund					\$7,547	\$7,547
0336	Environmental Laboratory Certificate Fund					\$44,601	\$44,601
0340	Public Health Services Revolving Fund				\$52,300		\$52,300
0341	Provider Inquiry Trust Fund				\$58,334		\$58,334
0342	Audit Expense Fund					\$968,200	\$968,200
0344	Care Providers for Persons w/ Develop Disabilities	\$1,212,397			\$3,176,000		\$4,388,397
0360	Lead Poisoning, Screening, Prevention & Abatement				\$219,800		\$219,800
0362	Securities Audit and Enforcement					\$1,652,078	\$1,652,078

	<b>Chargebacks (8h) in FY 2005</b>	reachbacks					
<b>FUND #</b>	<b>FUND NAME</b>	<b>Sep</b>	<b>Oct</b>	<b>Dec</b>	<b>Mar</b>	<b>Jun</b>	<b>TOTALS</b>
0363	Dept. Business Service Spec. Ops Fund		\$261,447			\$623,738	<b>\$885,185</b>
0368	Drug Treatment Fund					\$283,250	<b>\$283,250</b>
0369	Feed Control Fund				\$80,000	\$604	<b>\$80,604</b>
0370	Tanning Facility Permit Fund					\$25,084	<b>\$25,084</b>
0372	Plumbing Licensure & Program Fund				\$108,900		<b>\$108,900</b>
0373	State Treasurer's Bank Service		\$1,099				<b>\$1,099</b>
0374	Secretary of State Evidence Fund					\$2,100	<b>\$2,100</b>
0378	Insurance Premium Tax Refund Fund	\$292,099			\$156,800		<b>\$448,899</b>
0384	Tax Compliance & Administration Fund	\$300,974			\$133,100		<b>\$434,074</b>
0386	Appraisal Administration Fund		\$33,790				<b>\$33,790</b>
0387	Small Business Environmental Assistance Fund					\$10,000	<b>\$10,000</b>
0388	Regulatory Evaluation & Basic Enforcement Fund					\$1,900	<b>\$1,900</b>
0397	Trauma Center Fund				\$1,169,463		<b>\$1,169,463</b>
0398	EMS Assistance Fund					\$5,908	<b>\$5,908</b>
0416	Armory Rental Fund					\$9,977	<b>\$9,977</b>
0421	Public Aid Recoveries Trust	\$5,063,408			\$8,432,287		<b>\$13,495,695</b>
0422	Alternative Fuels Fund				\$122,900		<b>\$122,900</b>
0431	Second Injury Fund				\$92,019		<b>\$92,019</b>
0436	Safety Responsibility Fund	\$21,605					<b>\$21,605</b>
0438	IL State Fair	\$229,724					<b>\$229,724</b>
0452	IL Tourism Tax		\$148,097				<b>\$148,097</b>
0483	Secretary of State Special Services		\$43,943			\$1,726,092	<b>\$1,770,035</b>
0502	Early Intervention Services Revolving Fund		\$743,449		\$3,144,200		<b>\$3,887,649</b>
0510	IL Fire Fighters' Memorial Fund					\$27,000	<b>\$27,000</b> *
0514	State Asset Forfeiture Fund				\$110,600	\$22,613	<b>\$133,213</b>
0517	Police Training Board Services Fund					\$2,441	<b>\$2,441</b>
0520	Federal Asset Forfeiture Fund					\$33,344	<b>\$33,344</b>
0523	Department of Corrections Reimbursement					\$1,192,100	<b>\$1,192,100</b>
0524	Health Facility Plan Review Fund					\$117,332	<b>\$117,332</b>
0537	State Offender DNA ID System Fund					\$158,742	<b>\$158,742</b>
0538	IL Historic Sites					\$158,900	<b>\$158,900</b>
0543	Comptroller's Administrative Fund					\$98,000	<b>\$98,000</b>
0546	Public Pension Regulation Fund				\$100,373	\$51,419	<b>\$151,792</b>
0548	Drycleaner Environ Response Fund	\$272,563					<b>\$272,563</b>
0550	Supplemental Low Income Energy Fund	\$7,029,392	-\$7,029,392				<b>\$0</b>
0555	Good Samaritan Energy Trust Fund					\$1,200	<b>\$1,200</b> *
0562	Pawnbroker Regulation Fund					\$13,563	<b>\$13,563</b>
0564	Renewable Energy Resources Trust Fund					\$44,947	<b>\$44,947</b>
0569	School Technology Revolving Loan Fund					\$586,020	<b>\$586,020</b>
0571	Energy Efficiency Trust Fund		\$194,091		\$237,300		<b>\$431,391</b>
0573	Petroleum Resources Revolving Fund					\$33,700	<b>\$33,700</b>



	<b>Chargebacks (8h) in FY 2005</b>	reachbacks					
<b>FUND #</b>	<b>FUND NAME</b>	<b>Sep</b>	<b>Oct</b>	<b>Dec</b>	<b>Mar</b>	<b>Jun</b>	<b>TOTALS</b>
0576	Pesticide Control		\$38,899				\$38,899
0589	Transportation Safety Highway Hire-Back Fund					\$3,362	\$3,362 *
0612	Wireless Service Emergency Fund		\$253,973				\$253,973
0621	International Tourism Fund				\$567,100	\$579,582	\$1,146,682
0622	Motor Vehicle License Plate Fund					\$1,028,100	\$1,028,100
0629	Real Estate Recovery Fund					\$1,000	\$1,000
0635	Death Certificate Surcharge Fund				\$134,756		\$134,756
0637	State Police Wireless Service Fund	\$52,862			\$107,400	\$9,479	\$169,741
0641	Auction Regulation Administration Fund					\$4,210	\$4,210
0642	DHS State Projects Fund	\$105,712			\$105,712		\$211,424
0643	Auction Recovery Fund					\$100	\$100 *
0648	Downstate Public Transportation	\$764,939			\$4,254,000	\$181,528	\$5,200,467
0649	Motor Carrier Safety Inspection	\$90,277			\$127,000		\$217,277
0650	Municipal Economic Development Fund	\$14,796					\$14,796
0664	Student Loan Operation Fund				\$3,123,718	\$3,184,200	\$6,307,918
0669	Airport Land Loan Revolving Fund	\$212					\$212
0685	Rate Adjustment Fund					\$11,600	\$11,600
0702	Assisted Living & Shared Housing Regulatory Fund					\$4,000	\$4,000
0705	State Police Whistleblower Reward & Protection				\$65,600	\$54,502	\$120,102
0708	IL Standardbred Breeders Fund	\$32,787			\$134,700		\$167,487
0709	IL Thoroughbred Breeders Fund				\$192,600		\$192,600
0712	Post Transplant Maintenance Fund					\$300	\$300 *
0714	Spinal Cord Injury Paralysis Fund					\$9,400	\$9,400
0720	Family Care Fund				\$164,964		\$164,964
0728	Drug Rebate Fund		\$6,757,347				\$6,757,347
0731	Illinois Clean Water Fund				\$1,495,100		\$1,495,100
0732	SOS DUI Administration Fund	\$52,699				\$115,000	\$167,699
0733	Tobacco Settlement Recovery Fund					\$23,984,800	\$23,984,800
0738	Alternative Compliance Market Account Fund					\$3,879	\$3,879 *
0740	Medicaid Buy In Program Revolving Fund					\$33,109	\$33,109
0746	Home Inspector Administration Fund					\$39,400	\$39,400
0758	Secretary of State Police DUI Fund					\$2,400	\$2,400
0759	Secreatry of State Police Services Fund					\$3,600	\$3,600
0763	Tourism Promotion		\$52,796		\$3,029,400	\$2,669,371	\$5,751,567
0770	Digital Divide Elimination Fund		\$403,523			\$1,700	\$405,223
0771	Digital Divide Elimination Infrastructure Fund				\$400,000	\$400,000	\$800,000 *
0782	State Parking Facility Maintenance Fund					\$3,900	\$3,900
0795	Bank & Trust Company	\$1,204,710					\$1,204,710
0808	Medical Special Purpose Trust Fund	\$83,223			\$558,406		\$641,629
0821	Dram Shop					\$215,839	\$215,839
0823	IL State Dental Disciplinary Fund				\$235,500		\$235,500

<b>Chargebacks (8h) in FY 2005</b>		reachbacks					
<b>FUND #</b>	<b>FUND NAME</b>	<b>Sep</b>	<b>Oct</b>	<b>Dec</b>	<b>Mar</b>	<b>Jun</b>	<b>TOTALS</b>
0831	Natural Resources Restoration Fund					\$3,484	\$3,484
0840	Hazardous Waste Research Fund	\$12,672				\$31,549	\$44,221
0849	Real Estate Research & Education Fund					\$4,700	\$4,700
0850	Real Estate License Administration		\$103,472		\$592,700		\$696,172
0863	Cylce Rider Safety Training Fund		\$81,636		\$279,900		\$361,536
0865	Domestic Violence Shelter and Service Fund					\$32,466	\$32,466
0866	Snowmobile Trail Establishment Fund					\$1,700	\$1,700
0878	Drug Traffic Prevention Fund					\$9,700	\$9,700
0884	DNR Special Projects Fund	\$91,281			\$189,900	\$65,000	\$346,181
0888	Design Professionals Administration & Investigation				\$72,400		\$72,400
0896	Public Health State Projects				\$292,200		\$292,200
0903	State Surplus Property Revolving Fund				\$254,008	\$163,239	\$417,247
0905	IL Forestry Development Fund				\$209,200		\$209,200
0906	State Police Services	\$596,452			\$1,599,600		\$2,196,052
0907	Health Insurance Reserve	\$12,874,230				\$11,312,886	\$24,187,116
0910	Youth Drug Abuse Prevention Fund					\$30,907	\$30,907
0914	Natural Resources Information Fund					\$4,703	\$4,703
0921	DHS Recoveries Trust		\$315,318		\$1,019,600		\$1,334,918
0922	Insurance Producer Administration		\$121,724		\$1,548,900		\$1,670,624
0925	Coal Technology Development Assistance Fund		\$176,342			\$900,000	\$1,076,342
0938	Hearing Instrument Dispenser Exam & Disciplinary					\$3,296	\$3,296
0954	Illinois State Podiatric Disciplinary Fund				\$50,130		\$50,130
0962	Park & Conservation Fund				\$2,185,438	\$650,000	\$2,835,438
0969	Local Tourism Fund	\$502,405					\$502,405
0973	Build Illinois Capital Revolving Loan Fund				\$388,189	\$281,415	\$669,604
0975	Large Business Attraction Fund					\$203,638	\$203,638
0982	IL Beach Marina	\$50,000					\$50,000
0984	International & Promotional Fund					\$9,641	\$9,641
0989	Special Events Revolving Fund					\$1,300	\$1,300
0993	Public Infrastructure Construction Loan Fund		\$23,579		\$77,800	\$2,684	\$104,063
0997	Insurance Financial Regulation Fund	\$1,721,874			\$2,234,200		\$3,956,074
	<b>TOTAL</b>	<b>\$38,999,075</b>	<b>\$12,465,740</b>	<b>\$100,439</b>	<b>\$78,243,601</b>	<b>\$78,428,960</b>	<b>\$208,237,815</b>

~ counted by Comptroller as a Gaming Fund Transfer

\* These funds have had no expenditures (inactive) in 18 months or more and total \$836,741.

Note: Funds 0094 and 0989 will be deleted in FY 2006.

FY 2005 Fund Sweeps by Statute		Statutory												Statutory Minus
Fund #	Fund Name	Amount	August	September	October	November	December	January	February	April	May	June	TOTAL	Actual Transfer
0014	Food & Drug Safety Fund	\$817,000	\$817,000										\$817,000	\$0
0018	Transportation Regulatory Fund	\$2,379,000		\$2,379,000									\$2,379,000	\$0
0021	Financial Institution Fund	\$2,003,000	\$2,003,000										\$2,003,000	\$0
0022	General Professions Dedicated Fund	\$497,000	\$497,000										\$497,000	\$0
0031	Drivers Education Fund	\$2,967,000	\$2,967,000									-\$45,593	\$2,921,407	\$45,593
0039	State Boating Act Fund	\$1,072,000	\$1,072,000										\$1,072,000	\$0
0044	Lobbyist Registration Administration Fund	\$327,000	\$327,000	-\$327,000			\$163,000			\$164,000			\$327,000	\$0
0045	Agricultural Premium Fund	\$7,777,000		\$7,777,000									\$7,777,000	\$0
0059	Public Utility Fund	\$8,202,000		\$8,202,000									\$8,202,000	\$0
0067	Radiation Protection Fund	\$750,000	\$750,000					-\$400,000		\$400,000			\$750,000	\$0
0078	Solid Waste Management Fund	\$10,084,000	\$10,084,000										\$10,084,000	\$0
0089	Subtitle D Management Fund	\$3,006,000			\$3,006,000		-\$300,000			\$300,000			\$3,006,000	\$0
0137	Plugging & Restoration Fund	\$1,255,000	\$1,255,000										\$1,255,000	\$0
0151	Registered CPAs Admin. & Disciplinary Fund	\$819,000	\$819,000										\$819,000	\$0
0163	Weights & Measures Fund	\$1,800,000	\$1,800,000										\$1,800,000	\$0
0167	Division of Corporations Registered Limited Liability Partnership Fund	\$356,000	\$356,000										\$356,000	\$0
0171	Solid Waste Management Revolving Loan Fund	\$647,000										\$94,785	\$94,785	\$552,215
0185	SOS Special License Plate Fund	\$856,000					\$856,000						\$856,000	\$0
0213	Response Contractors Indemnification Fund	\$107,000	\$107,000										\$107,000	\$0
0215	CDB Revolving Loan Fund	\$1,229,000	\$1,229,000										\$1,229,000	\$0
0218	Professions Indirect Cost Fund	\$39,000	\$39,000										\$39,000	\$0
0238	IL Health Facilities Planning Fund	\$2,351,000			\$2,351,000	-\$200,000		\$200,000					\$2,351,000	\$0
0259	Optometric Licensing & Disciplinary Board	\$1,121,000		\$1,121,000									\$1,121,000	\$0
0265	State Rail Freight Loan Repayment Fund	\$3,500,000	\$3,500,000										\$3,500,000	\$0
0281	IL Tax Increment Fund	\$1,500,000	\$1,500,000			-\$700,000	\$700,000		-\$450,000	\$450,000			\$1,500,000	\$0
0292	Securities Investors Education Fund	\$3,271,000		\$3,271,000									\$3,271,000	\$0
0294	Used Tire Management Fund	\$3,278,000		\$3,278,000									\$3,278,000	\$0
0301	Working Capital Revolving Fund	\$12,000,000	\$12,000,000										\$12,000,000	\$0
0342	Audit Expense Fund	\$1,237,000	\$1,237,000										\$1,237,000	\$0
0362	Securities Audit & Enforcement Fund	\$17,014,000					\$14,000,000				\$3,014,000		\$17,014,000	\$0
0363	Dept. of Business Services Special Ops Fund	\$524,000	\$524,000										\$524,000	\$0
0378	Insurance Premium Tax Refund Fund	\$2,500,000	\$2,500,000										\$2,500,000	\$0
0380	Corporate Franchise Tax Refund Fund	\$1,650,000					\$1,000,000			\$650,000			\$1,650,000	\$0
0384	Tax Compliance & Administration Fund	\$9,513,000	\$9,513,000										\$9,513,000	\$0
0386	Appraisal Administration Fund	\$1,107,000	\$1,107,000										\$1,107,000	\$0
0483	SOS Special Services Fund	\$600,000	\$600,000										\$600,000	\$0
0514	State Asset Forfeiture Fund	\$1,500,000	\$1,500,000										\$1,500,000	\$0
0520	Federal Asset Forfeiture Fund	\$3,943,000					\$1,500,000					\$719,718	\$2,219,718	\$1,723,282
0523	DOC Reimbursement & Education Fund	\$14,500,000	\$14,500,000										\$14,500,000	\$0
0536	LEADS Maintenance Fund	\$2,000,000	\$2,000,000										\$2,000,000	\$0
0537	State Offender DNA ID System Fund	\$250,000	\$250,000										\$250,000	\$0
0552	Workforce, Technology & Econ. Dvlpmt Fund	\$1,500,000					\$250,000					\$101	\$250,101	\$1,249,899
0564	Renewable Energy Resources Trust Fund	\$9,510,000					\$5,000,000					\$932,847	\$5,932,847	\$3,577,153
0571	Energy Efficiency Trust Fund	\$3,040,000	\$3,040,000										\$3,040,000	\$0
0608	Conservation 2000 Fund	\$7,439,000	\$7,439,000			-\$100,000	\$100,000						\$7,439,000	\$0
0632	Horse Racing Fund	\$2,500,000	\$2,500,000										\$2,500,000	\$0
0637	State Police Wireless Service Emergency	\$500,000	\$500,000										\$500,000	\$0
0703	State Whistleblower Reward & Protection Fund	\$750,000			\$750,000								\$750,000	\$0
0732	SOS DUI Administration Fund	\$582,000	\$582,000										\$582,000	\$0
0733	Tobacco Settlement Recovery Fund	\$19,300,000			\$10,000,000	-\$6,100,000	\$15,400,000						\$19,300,000	\$0
0776	Presidential Library and Museum Fund	\$500,000	\$500,000										\$500,000	\$0



<b>New and Increased Fee Transfers (8j)</b>		
<b>No.</b>	<b>Fund</b>	<b>June 2005</b>
0018	Transportation Regulatory Fund	\$24,377
0021	Financial Institution Fund	\$2,830,328
0039	State Boat Act Fund	\$1,828,660
0078	Solid Waste Management Fund	\$3,000,000
0163	Weights & Measures Fund	\$29,804
0185	SOS Special License Plate Fund	\$1,000,000
0240	Emergency Public Health Fund	\$1,000,000
0290	Fertilizer Control Fund	\$195,051
0294	Used Tire Management Fund	\$2,000,000
0363	Dept. of Business Serv Sp Ops	\$3,954,100
0369	Feed Control Fund	\$144,585
0380	Corporate Franchise Tax Refund	\$106,079
0546	Public Pension Regulation Fund	\$786,553
0576	Pesticide Control Fund	\$633,475
0731	Clean Water Fund	\$11,000,000
0821	Dram Shop Fund	\$981,000
0922	Insurance Producer Admin Fund	\$6,500,000
0997	Insurance Financial Regulation Fund	\$1,657,500
	<b>TOTAL</b>	<b>\$37,671,512.00</b>