

### Special Transfers in FY 2010 YTD

FUND #	FUND NAME	Statute (Funds Sweep)	Fee Increase	TOTAL
0014	Food and Drug Safety Fund	\$6,800		\$6,800
0015	Penny Severns Breast, Cervical & Ovarian Cancer Research Fund	\$33,300		\$33,300
0018	Transportation Regulatory Fund	\$2,122,000		\$2,122,000
0021	Financial Institution Fund		\$1,500,000	\$1,500,000
0022	General Professions Dedicated Fund	\$3,511,900		\$3,511,900
0023	Economic Research and Information Fund	\$1,120		\$1,120
0024	IL Dept. of AG Lab Services Revolving Fund	\$12,825		\$12,825
0031	Drivers Education Fund	\$2,175,000		\$2,175,000
0046	Aeronautics Fund	\$25,360		\$25,360
0047	Fire Prevention Fund	\$10,400,000		\$10,400,000
0048	Rural/Downstate Health Access Fund	\$1,700		\$1,700
0050	Mental Health Fund	\$24,560,000		\$24,560,000
0057	IL State Pharmacy Disciplinary Fund	\$2,054,100		\$2,054,100
0059	Public Utility Fund	\$960,175		\$960,175
0060	Alzheimer's Disease Research Fund	\$112,500		\$112,500
0067	Radiation Protection Fund	\$92,250		\$92,250
0069	Natural Heritage Endowment Trust Fund	\$250,000		\$250,000
0071	Firearm Owner's Notification Fund	\$256,400		\$256,400
0074	EPA Special State Projects Trust Fund	\$940,000		\$940,000
0078	Solid Waste Management Fund	\$0		\$0
0085	IL Gaming Law Enforcement Fund	\$141,000		\$141,000
0089	Subtitle D Management Fund	\$173,779		\$173,779
0093	IL State Medical Disciplinary Fund	\$2,649,200		\$2,649,200
0096	Cemetery Consumer Protection Fund	\$658,000		\$658,000
0100	Assistance to the Homeless Fund	\$13,800		\$13,800
0106	Accessible Electronic Information Services Fund	\$10,000		\$10,000
0109	CDLIS/AAMVAnet Trust Fund	\$110,000		\$110,000
0112	Comptroller's Audit Expense Revolving Fund	\$31,200		\$31,200
0113	Community Health Center Care Fund	\$0		\$0
0115	Safe Bottled Water Fund	\$15,000		\$15,000
0118	Facility Licensing Fund	\$363,600		\$363,600
0123	Hansen-Therkelsin Memorial Deaf Student College Fund	\$503,700		\$503,700
0127	IL Underground Utility Facilities Damage Prevention Fund	\$29,600		\$29,600
0130	School District Emergency Financial Assistance Fund	\$1,544,400		\$1,544,400
0134	Mental Health Transportation Fund	\$859		\$859
0151	Registered CPA Administration & Disciplinary Fund	\$34,600		\$34,600
0152	State Crime Lab Fund	\$142,880		\$142,880
0153	Agrichemical Incident Response Trust Fund	\$80,000		\$80,000
0155	General Assembly Computer Equipment Revolving Fund	\$101,600		\$101,600
0163	Weights and Measures Fund	\$625,000	\$29,100	\$654,100
0175	IL School Asbestos Abatement Fund	\$299,600		\$299,600
0179	Injured Workers' Benefit Fund	\$281,720		\$281,720
0184	Violence Prevention Fund	\$79,500		\$79,500

**Special Transfers in FY 2010 YTD**

<b>FUND #</b>	<b>FUND NAME</b>	<b>Statute (Funds Sweep)</b>	<b>Fee Increase</b>	<b>TOTAL</b>
0192	Professional Regulation Evidence Fund	\$5,000		\$5,000
0195	IPTIP Administrative Trust Fund	\$500,000		\$500,000
0198	Diabetes Research Checkoff Fund	\$8,800		\$8,800
0208	Ticket for the Cure Fund	\$1,200,000		\$1,200,000
0215	CDB Revolving Fund	\$346,000		\$346,000
0218	Professions Indirect Cost Fund	\$2,144,500		\$2,144,500
0222	State Police DUI Fund	\$166,880		\$166,880
0237	Medicaid Fraud and Abuse Prevention Fund	\$15,000		\$15,000
0238	IL Health Facilities Planning Fund	\$1,392,400		\$1,392,400
0240	Emergency Public Health Fund	\$875,000		\$875,000
0241	Transmitters of Money Act (TOMA) Consumer Protection Fund	\$50,000		\$50,000
0242	ISAC Accounts Receivable Fund	\$24,240		\$24,240
0245	Fair and Exposition Fund	\$1,257,920		\$1,257,920
0251	Dept. of Labor Special State Trust Fund	\$409,000		\$409,000
0256	Public Health Water Permit Fund	\$24,500		\$24,500
0258	Nursing Dedicated & Professional Fund	\$9,988,400		\$9,988,400
0259	Optometric Licensing & Disciplinary Board Fund	\$909,238		\$909,238
0270	Water Revolving Fund	\$4,960		\$4,960
0283	Methamphetamine Law Enforcement Fund	\$50,000		\$50,000
0285	Long Term Care Monitor/Receiver Fund	\$1,700,000		\$1,700,000
0287	Home Care Services Agency Licensure Fund	\$48,000		\$48,000
0288	Community Water Supply Lab Fund	\$0		\$0
0289	Motor Fuel and Petroleum Standards Fund	\$31,062		\$31,062
0290	Fertilizer Control Fund	\$162,520		\$162,520
0291	Regulatory Fund	\$62,824		\$62,824
0294	Used Tire Management Fund	\$8,853,552		\$8,853,552
0298	Natural Areas Acquisition Fund	\$1,000,000		\$1,000,000
0301	Working Capital Revolving Fund	\$4,837,500		\$4,837,500
0310	Tax Recovery Fund	\$29,680		\$29,680
0317	Professional Services Fund	\$3,500,000		\$3,500,000
0331	Treasurer's Rental Fee Fund	\$155,000		\$155,000
0340	Public Health Lab Services Revolving Fund	\$337,500		\$337,500
0341	Provider Inquiry Trust Fund	\$200,000		\$200,000
0342	Audit Expense Fund	\$5,972,190		\$5,972,190
0356	Law Enforcement Camera Grant Fund	\$2,631,840		\$2,631,840
0357	Child Labor and Day & Temporary Labor Services Enforcement Fund	\$490,000		\$490,000
0360	Lead Poisoning Screening, Prevention, and Abatement Fund	\$100,000		\$100,000
0365	Health & Human Services Medicaid Trust Fund	\$6,920,000		\$6,920,000
0366	Prisoner Review Board Vehicle & Equipment Fund	\$147,900		\$147,900
0368	Drug Treatment Fund	\$4,400,000		\$4,400,000
0369	Feed Control Fund	\$625,000		\$625,000
0370	Tanning Facility Permit Fund	\$20,000		\$20,000
0371	Innovations in Long-term Care Quality Demonstration Grants Fund	\$300,000		\$300,000
0372	Plumbing Licensure and Program Fund	\$1,585,600		\$1,585,600

**Special Transfers in FY 2010 YTD**

<b>FUND #</b>	<b>FUND NAME</b>	<b>Statute (Funds Sweep)</b>	<b>Fee Increase</b>	<b>TOTAL</b>
0373	State Treasurer's Bank Services Trust Fund	\$2,915,460		\$2,915,460
0376	State Police Motor Vehicle Theft Prevention Trust Fund	\$0		\$0
0378	Insurance Premium Tax Refund Fund	\$58,700		\$58,700
0386	Appraisal Administration Fund	\$378,400		\$378,400
0387	Small Business Environmental Assistance Fund	\$24,080		\$24,080
0388	Regulatory Evaluation and Basic Enforcement Fund	\$125,000		\$125,000
0394	Gaining Early Awareness and Readiness for Undergraduate Programs Fund	\$15,000		\$15,000
0397	Trauma Center Fund	\$4,000,000		\$4,000,000
0398	EMS Assistance Fund	\$110,000		\$110,000
0417	State College and University Trust Fund	\$20,204		\$20,204
0418	University Grant Fund	\$5,608		\$5,608
0419	DCEO Projects Fund	\$0		\$0
0422	Alternate Fuels Fund	\$2,000,000		\$2,000,000
0429	Multiple Sclerosis Research Fund	\$27,200		\$27,200
0430	Livestock Management Facilities Fund	\$81,920		\$81,920
0431	Second Injury Fund	\$615,680		\$615,680
0440	Agricultural Master Fund	\$86,984		\$86,984
0444	High Speed Internet Services & Information Technology Fund	\$3,300,000		\$3,300,000
0452	IL Tourism Tax Fund	\$250,000		\$250,000
0474	Human Services Priority Capital Program Fund	\$5,533,800		\$5,533,800
0485	Warrant Escheat	\$1,394,161		\$1,394,161
0514	State Asset Forfeiture Fund	\$321,600		\$321,600
0517	Police Training Board Services Fund	\$8,000		\$8,000
0520	Federal Asset Forfeiture Fund	\$1,760		\$1,760
0523	Dept. of Corrections Reimbursement and Education Fund	\$250,000		\$250,000
0524	Health Facility Plan Review Fund	\$1,543,600		\$1,543,600
0528	Domestic Violence Abuser Services Fund	\$11,500		\$11,500
0536	LEADS Maintenance Fund	\$166,800		\$166,800
0537	State Offender DNA ID System Fund	\$615,040		\$615,040
0538	IL Historic Sites Fund	\$250,000		\$250,000
0543	Comptroller's Administrative Fund	\$104,716		\$104,716
0546	Public Pension Regulation Fund	\$0		\$0
0552	Workforce, Technology and Economic Development Fund	\$0		\$0
0562	Pawnbroker Regulation Fund	\$26,400		\$26,400
0564	Renewable Energy Resources Trust Fund	\$0		\$0
0567	Charter Schools Revolving Loan Fund	\$72,000		\$72,000
0569	School Technology Revolving Loan Fund	\$1,230,000		\$1,230,000
0571	Energy Efficiency Trust Fund	\$1,490,000		\$1,490,000
0576	Pesticide Control Fund	\$625,000		\$625,000
0581	Juvenile Accountability Incentive Block Grant Fund	\$0		\$0
0604	Multiple Sclerosis Assistance Fund	\$6,000		\$6,000
0605	Temporary Relocation Expenses Revolving Grant Fund	\$115,000		\$115,000

### Special Transfers in FY 2010 YTD

FUND #	FUND NAME	Statute (Funds Sweep)	Fee Increase	TOTAL
0608	Partners for Conservation Fund	\$8,200,000		\$8,200,000
0611	Fund for Illinois' Future	\$3,000,000		\$3,000,000
0613	Wireless Carrier Reimbursement Fund	\$13,650,000		\$13,650,000
0621	International Tourism Fund	\$5,043,344		\$5,043,344
0631	IL Racing Quarterhorse Breeders Fund	\$1,448		\$1,448
0635	Death Certificate Surcharge Fund	\$900,000		\$900,000
0637	State Police Wireless Service Emergency Fund	\$1,329,280		\$1,329,280
0638	IL Adoption Registry & Medical Information Exchange Fund	\$8,400		\$8,400
0641	Auction Regulation Administration Fund	\$144,800		\$144,800
0642	DHS State Projects Fund	\$193,900		\$193,900
0643	Auction Recovery Fund	\$4,600		\$4,600
0649	Motor Carrier Safety Inspection Fund	\$389,840		\$389,840
0653	Coal Development Fund	\$320,000		\$320,000
0658	State Off-set Claims Fund	\$400,000		\$400,000
0677	ISAC Contracts and Grants Fund	\$103		\$103
0690	DHS Private Resources Fund	\$1,000,000		\$1,000,000
0702	Assisted Living and Shared Housing Reg. Fund	\$122,400		\$122,400
0705	State Police Whistleblower Reward and Protection Fund	\$3,900,000		\$3,900,000
0708	Illinois Standardbred Breeders Fund	\$134,608		\$134,608
0712	Post Transplant Maintenance and Retention Fund	\$85,800		\$85,800
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	\$300,000		\$300,000
0716	Organ Donor Awareness Fund	\$115,000		\$115,000
0718	Community Mental Health Medicaid Trust Fund	\$1,030,900		\$1,030,900
0731	IL Clean Water Fund	\$8,649,600	\$2,500,000	\$11,149,600
0733	Tobacco Settlement Recovery Fund	\$10,000,000		\$10,000,000
0738	Alternative Compliance Market Account Fund	\$9,984		\$9,984
0739	Group Worker's Compensation Pool Insolvency Fund	\$42,800		\$42,800
0740	Medicaid Buy-In Program Revolving Fund	\$1,000,000		\$1,000,000
0746	Home Inspector Admin Fund	\$1,225,200		\$1,225,200
0750	Real Estate Audit Fund	\$1,200		\$1,200
0760	Marine Corps Scholarship Fund	\$69,000		\$69,000
0763	Tourism Promotion Fund	\$15,000,000		\$15,000,000
0774	Oil Spill Response Fund	\$4,800		\$4,800
0776	Presidential Library and Museum Operating Fund	\$169,900		\$169,900
0796	Nuclear Safety Emergency Preparedness Fund	\$0		\$0
0820	DCEO Energy Projects Fund	\$0		\$0
0821	Dram Shop Fund	\$500,000		\$500,000
0823	Illinois State Dental Disciplinary Fund	\$187,300		\$187,300
0828	Hazardous Waste Fund	\$800,000		\$800,000
0831	Natural Recourses Restoration Trust Fund	\$7,700		\$7,700
0835	State Fair Promotional Activities Fund	\$1,672		\$1,672
0844	Continuing Legal Education Trust Fund	\$5,275		\$5,275
0845	Environ Protection Trust Fund	\$625,000	\$200,000	\$825,000
0849	Real Estate Research and Education Fund	\$810,750		\$810,750
0851	Federal Moderate Rehabilitation Housing Fund	\$0		\$0

### Special Transfers in FY 2010 YTD

<b>FUND #</b>	<b>FUND NAME</b>	<b>Statute (Funds Sweep)</b>	<b>Fee Increase</b>	<b>TOTAL</b>
0865	Domestic Violence Shelter and Service Fund	\$55,800		\$55,800
0866	Snowmobile Trail Establishment Fund	\$5,300		\$5,300
0878	Drug Traffic Prevention Fund	\$11,200		\$11,200
0879	Traffic and Criminal Conviction Surcharge Fund	\$5,400,000		\$5,400,000
0888	Design Professionals Admin and Investigation Fund	\$73,200		\$73,200
0896	Public Health Special State Projects Fund	\$1,900,000		\$1,900,000
0900	Petroleum Violation Fund	\$1,080		\$1,080
0906	State Police Services Fund	\$7,082,080		\$7,082,080
0909	Illinois Wildlife Preservation Fund	\$9,900		\$9,900
0910	Youth Drug Abuse Prevention Fund	\$133,500		\$133,500
0922	Insurance Producer Administration Fund	\$12,170,000		\$12,170,000
0925	Coal Technology Development Assistance Fund	\$1,856,000		\$1,856,000
0934	Child Abuse Prevention Fund	\$250,000		\$250,000
0938	Hearing Instrument Dispenser Examining and Disciplinary Fund	\$50,400		\$50,400
0942	Low-level Radioactive Waste Facility Development and Operation Fund	\$1,000,000		\$1,000,000
0944	Environmental Protection Permit and Inspection Fund	\$755,775		\$755,775
0945	Landfill Closure and Post-Closure Fund	\$2,480		\$2,480
0951	Narcotics Profit Forfeiture Fund	\$86,900		\$86,900
0954	IL State Podiatric Disciplinary Fund	\$200,000		\$200,000
0963	Vehicle Inspection Fund	\$5,000,000		\$5,000,000
0969	Local Tourism Fund	\$8,249,460		\$8,249,460
0973	Build IL Capital Revolving Loan Fund	\$3,856,904		\$3,856,904
0974	IL Equity Fund	\$3,520		\$3,520
0975	Large Business Attraction Fund	\$13,560		\$13,560
0984	International and Promotional Fund	\$42,040		\$42,040
0993	Public Infrastructure Construction Loan Revolving Fund	\$2,811,232		\$2,811,232
0997	Insurance Financial Regulation Fund	\$5,881,180		\$5,881,180
	<b>General Funds TOTAL FY 2010</b>	<b>\$282,952,202</b>	<b>\$4,229,100</b>	<b>\$287,181,302</b>
	<b>General Funds TOTAL FY 2009</b>	<b>\$0</b>	<b>\$27,740,000</b>	<b>\$27,740,000</b>
	<b>Difference from Previous Year</b>	<b>\$282,952,202</b>	<b>-\$23,510,900</b>	<b>\$259,441,302</b>

FY2010 FUND SWEEPS		PA 96-44 & 96-45													
No.	Fund	Statutory Amount	July	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	TOTAL	Remainder
0014	Food and Drug Safety Fund	\$6,800	\$1,700		\$1,700			\$1,700			\$1,700			\$6,800	\$0
0015	Penny Severns Breast, Cervical & Ovarian Cancer Research Fund	\$33,300	\$8,325		\$8,325			\$8,325			\$8,325			\$33,300	\$0
0018	Transportation Regulatory Fund	\$2,122,000	\$530,500		\$530,500			\$530,500			\$530,500			\$2,122,000	\$0
0022	General Professions Dedicated Fund	\$3,511,900	\$877,975		\$877,975			\$877,975			\$877,975			\$3,511,900	\$0
0023	Economic Research and Information Fund	\$1,120	\$280	\$280				\$280			\$280			\$1,120	\$0
0024	IL Dept. of AG Lab Services Revolving Fund	\$12,825	\$3,206		\$3,206			\$3,206			\$3,206			\$12,825	\$0
0031	Drivers Education Fund	\$2,244,000	\$561,000		\$561,000			(\$69,000)	\$561,000			\$561,000		\$2,175,000	\$69,000
0046	Aeronautics Fund	\$25,360	\$6,340		\$6,340			\$6,340			\$6,340			\$25,360	\$0
0047	Fire Prevention Fund	\$10,400,000	\$2,600,000		\$2,600,000			\$2,600,000			\$2,600,000			\$10,400,000	\$0
0048	Rural/Downstate Health Access Fund	\$1,700	\$425		\$425			\$425			\$425			\$1,700	\$0
0050	Mental Health Fund	\$24,560,000	\$6,140,000		\$6,140,000			\$6,140,000			\$6,140,000			\$24,560,000	\$0
0057	IL State Pharmacy Disciplinary Fund	\$2,054,100	\$513,525		\$513,525			\$513,525			\$513,525			\$2,054,100	\$0
0059	Public Utility Fund	\$960,175	\$240,044		\$240,044			\$240,044			\$240,044			\$960,175	\$0
0060	Alzheimer's Disease Research Fund	\$112,500	\$28,125		\$28,125			\$28,125			\$28,125			\$112,500	\$0
0067	Radiation Protection Fund	\$92,250	\$23,063		\$23,063			\$23,063			\$23,063			\$92,250	\$0
0069	Natural Heritage Endowment Trust Fund	\$250,000	\$62,500		\$62,500			\$62,500			\$62,500			\$250,000	\$0
0071	Firearm Owner's Notification Fund	\$256,400	\$64,100		\$64,100			\$64,100			\$64,100			\$256,400	\$0
0074	EPA Special State Projects Trust Fund	\$3,760,000	\$940,000											\$940,000	\$2,820,000
0078	Solid Waste Management Fund	\$1,200,000	\$300,000		(\$300,000)			\$0			\$0			\$0	\$1,200,000
0085	IL Gaming Law Enforcement Fund	\$141,000	\$35,250		\$35,250			\$35,250			\$35,250			\$141,000	\$0
0089	Subtitle D Management Fund	\$375,000	\$93,750		\$93,750			(\$107,471)			\$93,750			\$173,779	\$201,221
0093	IL State Medical Disciplinary Fund	\$11,277,200	\$2,819,300		\$2,819,300	(\$172,000)	(\$159,400)	(\$620,000)		(\$895,000)	(\$258,000)		(\$885,000)	\$2,649,200	\$8,628,000
0096	Cemetery Consumer Protection Fund	\$658,000	\$164,500		\$164,500			\$164,500			\$164,500			\$658,000	\$0
0100	Assistance to the Homeless Fund	\$13,800	\$3,450		\$3,450			\$3,450			\$3,450			\$13,800	\$0
0106	Accessible Electronic Information Services Fund	\$10,000	\$2,500		\$2,500			\$2,500			\$2,500			\$10,000	\$0
0109	CDLIS/AAMVAnet Trust Fund	\$110,000	\$27,500		\$27,500			\$27,500			\$27,500			\$110,000	\$0
0112	Comptroller's Audit Expense Revolving Fund	\$31,200	\$7,800		\$7,800			\$7,800			\$7,800			\$31,200	\$0
0113	Community Health Center Care Fund	\$450,000	\$112,500		\$112,500			\$112,500			\$112,500	(\$450,000)		\$0	\$450,000
0115	Safe Bottled Water Fund	\$15,000	\$3,750			\$3,750		\$3,750			\$3,750			\$15,000	\$0
0118	Facility Licensing Fund	\$363,600	\$90,900				\$90,900			\$90,900				\$363,600	\$0
0123	Hansen-Therkelsin Memorial Deaf Student College Fund	\$503,700	\$125,925		\$125,925			\$125,925			\$125,925			\$503,700	\$0
0127	IL Underground Utility Facilities Damage Prevention Fund	\$29,600	\$7,400		\$7,400			\$7,400			\$7,400			\$29,600	\$0
0130	School District Emergency Financial Assistance Fund	\$2,059,200	\$514,800		\$514,800			\$514,800						\$1,544,400	\$514,800
0134	Mental Health Transportation Fund	\$859	\$215		\$215			\$215			\$215			\$859	\$0
0151	Registered CPA Administration & Disciplinary Fund	\$34,600	\$8,650		\$8,650			\$8,650			\$8,650			\$34,600	\$0
0152	State Crime Lab Fund	\$142,880	\$35,720		\$35,720			\$35,720			\$35,720			\$142,880	\$0
0153	Agrichemical Incident Response Trust Fund	\$80,000	\$20,000		\$20,000			\$20,000			\$20,000			\$80,000	\$0
0155	General Assembly Computer Equipment Revolving Fund	\$101,600	\$25,400		\$25,400			\$25,400			\$25,400			\$101,600	\$0
0163	Weights and Measures Fund	\$625,000	\$156,250		\$156,250			\$156,250			\$156,250			\$625,000	\$0
0175	IL School Asbestos Abatement Fund	\$299,600	\$74,900		\$74,900			\$74,900			\$74,900			\$299,600	\$0
0179	Injured Workers' Benefit Fund	\$3,290,560	\$822,640		\$822,640			\$822,640		(\$856,652)			(\$1,329,548)	\$281,720	\$3,008,840
0184	Violence Prevention Fund	\$79,500	\$19,875		\$19,875			\$19,875			\$19,875			\$79,500	\$0
0192	Professional Regulation Evidence Fund	\$5,000	\$1,250		\$1,250			\$1,250			\$1,250			\$5,000	\$0
0195	IPTIP Administrative Trust Fund	\$500,000	\$125,000		\$125,000			\$125,000			\$125,000			\$500,000	\$0
0198	Diabetes Research Checkoff Fund	\$8,800	\$2,200		\$2,200			\$2,200			\$2,200			\$8,800	\$0
0208	Ticket for the Cure Fund	\$1,200,000	\$300,000		\$300,000			\$300,000			\$300,000			\$1,200,000	\$0
0215	CDB Revolving Fund	\$346,000	\$86,500		\$86,500			\$86,500			\$86,500			\$346,000	\$0
0218	Professions Indirect Cost Fund	\$2,144,500	\$536,125		\$536,125			\$536,125			\$536,125			\$2,144,500	\$0
0222	State Police DUI Fund	\$166,880	\$41,720		\$41,720			\$41,720			\$41,720			\$166,880	\$0
0237	Medicaid Fraud and Abuse Prevention Fund	\$20,000	\$5,000		\$5,000			\$5,000			\$5,000	(\$5,000)		\$15,000	\$5,000
0238	IL Health Facilities Planning Fund	\$1,392,400	\$348,100		\$348,100			\$348,100			\$348,100			\$1,392,400	\$0
0240	Emergency Public Health Fund	\$875,000	\$218,750		\$218,750			\$218,750			\$218,750			\$875,000	\$0
0241	Transmitters of Money Act (TOMA) Consumer Protection Fund	\$50,000	\$12,500		\$12,500				\$12,500		\$12,500			\$50,000	\$0
0242	ISAC Accounts Receivable Fund	\$24,240	\$6,060		\$6,060			\$6,060			\$6,060			\$24,240	\$0
0245	Fair and Exposition Fund	\$1,257,920	\$314,480		\$314,480			\$314,480			\$314,480			\$1,257,920	\$0
0251	Dept. of Labor Special State Trust Fund	\$409,000	\$102,250		\$102,250			\$102,250			\$102,250			\$409,000	\$0
0256	Public Health Water Permit Fund	\$24,500	\$6,125		\$6,125							\$12,250		\$24,500	\$0
0258	Nursing Dedicated & Professional Fund	\$9,988,400	\$2,497,100		\$2,497,100					\$2,497,100		\$2,497,100		\$9,988,400	\$0

FY2010 FUND SWEEPS		PA 96-44 & 96-45													
No.	Fund	Statutory Amount	July	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	TOTAL	Remainder
0259	Optometric Licensing & Disciplinary Board Fund	\$995,800	\$248,950		\$248,950	(\$17,000)	(\$8,000)	(\$61,562)		\$248,950	\$248,950			\$909,238	\$86,562
0270	Water Revolving Fund	\$4,960	\$1,240		\$1,240			\$1,240			\$1,240			\$4,960	\$0
0283	Methamphetamine Law Enforcement Fund	\$50,000	\$12,500		\$12,500			\$12,500			\$12,500			\$50,000	\$0
0285	Long Term Care Monitor/Receiver Fund	\$1,700,000	\$425,000		\$425,000			\$425,000			\$425,000			\$1,700,000	\$0
0287	Home Care Services Agency Licensure Fund	\$48,000	\$12,000		\$12,000			\$12,000			\$12,000			\$48,000	\$0
0288	Community Water Supply Lab Fund	\$600,000	\$150,000		\$150,000			\$97,853		(\$170,256)		(\$227,597)		\$0	\$600,000
0289	Motor Fuel and Petroleum Standards Fund	\$41,416	\$10,354		\$10,354			\$10,354						\$31,062	\$10,354
0290	Fertilizer Control Fund	\$162,520	\$40,630		\$40,630			\$40,630			\$40,630			\$162,520	\$0
0291	Regulatory Fund	\$307,824	\$76,956		\$76,956			\$76,956			\$76,956		(\$245,000)	\$62,824	\$245,000
0294	Used Tire Management Fund	\$8,853,552	\$2,213,388		\$2,213,388			\$2,213,388			\$2,213,388			\$8,853,552	\$0
0298	Natural Areas Acquisition Fund	\$1,000,000	\$250,000		\$250,000			\$250,000			\$250,000			\$1,000,000	\$0
0301	Working Capital Revolving Fund	\$6,450,000	\$1,612,500		\$1,612,500			\$1,612,500						\$4,837,500	\$1,612,500
0310	Tax Recovery Fund	\$29,680	\$7,420		\$7,420			\$7,420			\$7,420			\$29,680	\$0
0317	Professional Services Fund	\$3,500,000	\$875,000		\$875,000			\$875,000			\$875,000			\$3,500,000	\$0
0331	Treasurer's Rental Fee Fund	\$155,000	\$38,750		\$38,750			\$38,750			\$38,750			\$155,000	\$0
0340	Public Health Lab Services Revolving Fund	\$450,000	\$112,500		\$112,500						\$112,500			\$337,500	\$112,500
0341	Provider Inquiry Trust Fund	\$200,000	\$50,000		\$50,000			\$50,000			\$50,000			\$200,000	\$0
0342	Audit Expense Fund	\$5,972,190	\$1,493,048		\$1,493,048			\$1,493,048			\$1,493,048			\$5,972,190	\$0
0356	Law Enforcement Camera Grant Fund	\$2,631,840	\$657,960		\$657,960			\$657,960			\$657,960			\$2,631,840	\$0
0357	Child Labor and Day & Temporary Labor Services Enforcement Fund	\$490,000	\$122,500		\$122,500			\$122,500			\$122,500			\$490,000	\$0
0360	Lead Poisoning Screening, Prevention, and Abatement Fund	\$100,000	\$25,000		\$25,000			\$25,000			\$25,000			\$100,000	\$0
0365	Health & Human Services Medicaid Trust Fund	\$6,920,000	\$1,730,000		\$1,730,000			\$1,730,000			\$1,730,000			\$6,920,000	\$0
0366	Prisoner Review Board Vehicle & Equipment Fund	\$147,900	\$36,975		\$36,975			\$36,975			\$36,975			\$147,900	\$0
0368	Drug Treatment Fund	\$4,400,000	\$1,100,000			\$1,100,000				\$1,100,000			\$1,100,000	\$4,400,000	\$0
0369	Feed Control Fund	\$625,000	\$156,250		\$156,250			\$156,250			\$156,250			\$625,000	\$0
0370	Tanning Facility Permit Fund	\$20,000	\$5,000		\$5,000			\$5,000			\$5,000			\$20,000	\$0
0371	Innovations in Long-term Care Quality Demonstration Grants Fund	\$300,000	\$75,000		\$75,000			\$75,000			\$75,000			\$300,000	\$0
0372	Plumbing Licensure and Program Fund	\$1,585,600	\$396,400		\$396,400			\$396,400			\$396,400			\$1,585,600	\$0
0373	State Treasurer's Bank Services Trust Fund	\$6,800,000	\$1,700,000		\$1,700,000				(\$484,540)					\$2,915,460	\$3,884,540
0376	State Police Motor Vehicle Theft Prevention Trust Fund	\$46,500	\$11,625		\$11,625			(\$23,250)			\$11,625	(\$11,625)		\$0	\$46,500
0378	Insurance Premium Tax Refund Fund	\$58,700	\$14,675		\$14,675			\$14,675			\$14,675			\$58,700	\$0
0386	Appraisal Administration Fund	\$378,400	\$94,600		\$94,600			\$94,600			\$94,600			\$378,400	\$0
0387	Small Business Environmental Assistance Fund	\$24,080	\$6,020		\$6,020			\$6,020			\$6,020			\$24,080	\$0
0388	Regulatory Evaluation and Basic Enforcement Fund	\$125,000	\$31,250		\$31,250			\$31,250			\$31,250			\$125,000	\$0
0394	Gaining Early Awareness and Readiness for Undergraduate Programs Fund	\$15,000	\$3,750		\$3,750			\$3,750			\$3,750			\$15,000	\$0
0397	Trauma Center Fund	\$4,000,000	\$1,000,000		\$1,000,000			\$1,000,000			\$1,000,000			\$4,000,000	\$0
0398	EMS Assistance Fund	\$110,000	\$27,500		\$27,500			\$27,500			\$27,500			\$110,000	\$0
0417	State College and University Trust Fund	\$20,204	\$5,051		\$5,051			\$5,051			\$5,051			\$20,204	\$0
0418	University Grant Fund	\$5,608	\$1,402		\$1,402			\$1,402			\$1,402			\$5,608	\$0
0419	DCEO Projects Fund	\$1,000,000												\$0	\$1,000,000
0422	Alternate Fuels Fund	\$2,000,000	\$500,000		\$500,000			\$500,000			\$500,000			\$2,000,000	\$0
0429	Multiple Sclerosis Research Fund	\$27,200	\$6,800		\$6,800			\$6,800			\$6,800			\$27,200	\$0
0430	Livestock Management Facilities Fund	\$81,920	\$20,480		\$20,480			\$20,480			\$20,480			\$81,920	\$0
0431	Second Injury Fund	\$615,680	\$153,920		\$153,920			\$153,920			\$153,920			\$615,680	\$0
0440	Agricultural Master Fund	\$136,984	\$34,246		\$34,246			\$34,246			(\$15,754)			\$86,984	\$50,000
0444	High Speed Internet Services & Information Technology Fund	\$3,300,000	\$825,000		\$825,000			\$825,000			\$825,000			\$3,300,000	\$0
0452	IL Tourism Tax Fund	\$250,000	\$62,500		\$62,500			\$62,500			\$62,500			\$250,000	\$0
0474	Human Services Priority Capital Program Fund	\$7,378,400	\$1,844,600		\$1,844,600			\$1,844,600						\$5,533,800	\$1,844,600
0485	Warrant Escheat	\$1,394,161	\$348,540		\$348,540			\$348,540			\$348,540			\$1,394,161	\$0
0514	State Asset Forfeiture Fund	\$321,600	\$80,400		\$80,400			\$80,400			\$80,400			\$321,600	\$0
0517	Police Training Board Services Fund	\$8,000	\$2,000		\$2,000			\$2,000			\$2,000			\$8,000	\$0
0520	Federal Asset Forfeiture Fund	\$1,760	\$440		\$440			\$440			\$440			\$1,760	\$0
0523	Dept. of Corrections Reimbursement and Education Fund	\$250,000	\$62,500		\$62,500			\$62,500			\$62,500			\$250,000	\$0
0524	Health Facility Plan Review Fund	\$1,543,600	\$385,900		\$385,900			\$385,900			\$385,900			\$1,543,600	\$0
0528	Domestic Violence Abuser Services Fund	\$11,500	\$2,875		\$2,875			\$2,875			\$2,875			\$11,500	\$0
0536	LEADS Maintenance Fund	\$166,800	\$41,700		\$41,700			\$41,700			\$41,700			\$166,800	\$0
0537	State Offender DNA ID System Fund	\$615,040	\$153,760		\$153,760			\$153,760			\$153,760			\$615,040	\$0

FY2010 FUND SWEEPS			PA 96-44 & 96-45												
No.	Fund	Statutory Amount	July	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	TOTAL	Remainder
0538	IL Historic Sites Fund	\$250,000	\$62,500		\$62,500			\$62,500			\$62,500			\$250,000	\$0
0543	Comptroller's Administrative Fund	\$134,690	\$33,673		\$33,673			\$3,698			\$33,673			\$104,716	\$29,974
0546	Public Pension Regulation Fund*	\$0												\$0	\$0
0552	Workforce, Technology and Economic Development Fund	\$2,000,000												\$0	\$2,000,000
0562	Pawnbroker Regulation Fund	\$26,400	\$6,600		\$6,600			\$6,600			\$6,600			\$26,400	\$0
0564	Renewable Energy Resources Trust Fund	\$13,408,328	\$3,352,082		\$0	(\$3,352,082)		\$0			\$0			\$0	\$13,408,328
0567	Charter Schools Revolving Loan Fund	\$82,000	\$20,500		\$20,500			\$20,500				\$20,500	(\$10,000)	\$72,000	\$10,000
0569	School Technology Revolving Loan Fund	\$1,230,000	\$307,500		\$307,500			\$307,500			\$307,500			\$1,230,000	\$0
0571	Energy Efficiency Trust Fund	\$1,490,000	\$372,500		\$372,500			\$372,500			\$372,500			\$1,490,000	\$0
0576	Pesticide Control Fund	\$625,000	\$156,250		\$156,250			\$156,250			\$156,250			\$625,000	\$0
0581	Juvenile Accountability Incentive Block Grant Fund	\$10,000	\$2,500		\$2,500			(\$5,000)			\$2,500		(\$2,500)	\$0	\$10,000
0604	Multiple Sclerosis Assistance Fund	\$8,000	\$2,000		\$2,000			\$2,000						\$6,000	\$2,000
0605	Temporary Relocation Expenses Revolving Grant Fund	\$460,000	\$115,000		(\$115,000)				\$115,000					\$115,000	\$345,000
0608	Partners for Conservation Fund	\$8,200,000	\$2,050,000		\$2,050,000			\$2,050,000			\$2,050,000			\$8,200,000	\$0
0611	Fund for Illinois' Future	\$3,000,000	\$750,000		\$750,000			\$750,000			\$750,000			\$3,000,000	\$0
0613	Wireless Carrier Reimbursement Fund	\$13,650,000	\$3,412,500		\$3,412,500			\$3,412,500			\$3,412,500			\$13,650,000	\$0
0621	International Tourism Fund	\$5,043,344	\$1,260,836		\$1,260,836			\$1,260,836			\$1,260,836			\$5,043,344	\$0
0631	IL Racing Quarterhorse Breeders Fund	\$1,448	\$362		\$362			\$362			\$362			\$1,448	\$0
0635	Death Certificate Surcharge Fund	\$900,000	\$225,000		\$225,000			\$225,000			\$225,000			\$900,000	\$0
0637	State Police Wireless Service Emergency Fund	\$1,329,280	\$332,320		\$332,320			\$332,320			\$332,320			\$1,329,280	\$0
0638	IL Adoption Registry & Medical Information Exchange Fund	\$8,400	\$2,100		\$2,100			\$2,100			\$2,100			\$8,400	\$0
0641	Auction Regulation Administration Fund	\$361,600	\$90,400		\$90,400					(\$36,000)				\$144,800	\$216,800
0642	DHS State Projects Fund	\$193,900	\$48,475		\$48,475			\$48,475			\$48,475			\$193,900	\$0
0643	Auction Recovery Fund	\$4,600	\$1,150		\$1,150			\$1,150			\$1,150			\$4,600	\$0
0649	Motor Carrier Safety Inspection Fund	\$389,840	\$97,460		\$97,460			\$97,460			\$97,460			\$389,840	\$0
0653	Coal Development Fund	\$320,000	\$80,000		\$80,000			\$80,000			\$80,000			\$320,000	\$0
0658	State Off-set Claims Fund	\$400,000							\$300,000		\$100,000			\$400,000	\$0
0677	ISAC Contracts and Grants Fund	\$128,850	\$32,213		\$32,213	(\$14,519)	(\$49,803)							\$103	\$128,747
0690	DHS Private Resources Fund	\$1,000,000	\$250,000		\$250,000			\$250,000			\$250,000			\$1,000,000	\$0
0702	Assisted Living and Shared Housing Reg. Fund	\$122,400	\$30,600		\$30,600			\$30,600			\$30,600			\$122,400	\$0
0705	State Police Whistleblower Reward and Protection Fund	\$3,900,000	\$975,000		\$975,000			\$975,000			\$975,000			\$3,900,000	\$0
0708	Illinois Standardbred Breeders Fund	\$134,608	\$33,652		\$33,652			\$33,652			\$33,652			\$134,608	\$0
0712	Post Transplant Maintenance and Retention Fund	\$85,800	\$21,450		\$21,450			\$21,450			\$21,450			\$85,800	\$0
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	\$300,000	\$75,000		\$75,000			\$75,000			\$75,000			\$300,000	\$0
0716	Organ Donor Awareness Fund	\$115,000	\$28,750		\$28,750			\$28,750				\$28,750		\$115,000	\$0
0718	Community Mental Health Medicaid Trust Fund	\$1,030,900	\$257,725		\$257,725			\$257,725			\$257,725			\$1,030,900	\$0
0731	IL Clean Water Fund	\$8,649,600	\$2,162,400		\$2,162,400			\$2,162,400			\$2,162,400			\$8,649,600	\$0
0733	Tobacco Settlement Recovery Fund	\$10,000,000	\$2,500,000		\$2,500,000						\$5,000,000			\$10,000,000	\$0
0738	Alternative Compliance Market Account Fund	\$9,984	\$2,496		\$2,496			\$2,496			\$2,496			\$9,984	\$0
0739	Group Worker's Compensation Pool Insolvency Fund	\$42,800	\$10,700		\$10,700			\$10,700			\$10,700			\$42,800	\$0
0740	Medicaid Buy-In Program Revolving Fund	\$1,000,000	\$250,000		\$250,000			\$250,000			\$250,000			\$1,000,000	\$0
0746	Home Inspector Admin Fund	\$1,225,200	\$306,300		\$306,300			\$306,300			\$306,300			\$1,225,200	\$0
0750	Real Estate Audit Fund	\$1,200	\$300		\$300			\$300			\$300			\$1,200	\$0
0760	Marine Corps Scholarship Fund	\$69,000	\$17,250		\$17,250				\$17,250			\$17,250		\$69,000	\$0
0763	Tourism Promotion Fund	\$30,000,000	\$7,500,000		\$7,500,000									\$15,000,000	\$15,000,000
0774	Oil Spill Response Fund	\$4,800	\$1,200		\$1,200			\$1,200			\$1,200			\$4,800	\$0
0776	Presidential Library and Museum Operating Fund	\$169,900	\$42,475		\$42,475			\$42,475			\$42,475			\$169,900	\$0
0796	Nuclear Safety Emergency Preparedness Fund	\$6,000,000	\$1,500,000		(\$696,849)	(\$803,151)		\$1,500,000			\$1,500,000	(\$1,462,787)	(\$1,537,213)	\$0	\$6,000,000
0820	DCEO Energy Projects Fund	\$2,176,200	\$544,050		(\$544,050)			\$0			\$0			\$0	\$2,176,200
0821	Dram Shop Fund	\$500,000	\$125,000		\$125,000			\$125,000			\$125,000			\$500,000	\$0
0823	Illinois State Dental Disciplinary Fund	\$187,300	\$46,825		\$46,825			\$46,825			\$46,825			\$187,300	\$0
0828	Hazardous Waste Fund	\$800,000	\$200,000		\$200,000			\$200,000			\$200,000			\$800,000	\$0
0831	Natural Resources Restoration Trust Fund	\$7,700	\$1,925		\$1,925			\$1,925			\$1,925			\$7,700	\$0
0835	State Fair Promotional Activities Fund	\$1,672	\$418		\$418			\$418			\$418			\$1,672	\$0
0844	Continuing Legal Education Trust Fund	\$10,550	\$2,638		\$2,638									\$5,275	\$5,275
0845	Environ Protection Trust Fund	\$625,000	\$156,250		\$156,250			\$156,250			\$156,250			\$625,000	\$0
0849	Real Estate Research and Education Fund	\$1,081,000	\$270,250		\$270,250			\$270,250						\$810,750	\$270,250
0851	Federal Moderate Rehabilitation Housing Fund	\$44,960	\$11,240		\$11,240			(\$22,480)			\$0			\$0	\$44,960
0865	Domestic Violence Shelter and Service Fund	\$55,800	\$13,950		\$13,950			\$13,950			\$13,950			\$55,800	\$0



FY2010 FUND SWEEPS			PA 96-44 & 96-45												
No.	Fund	Statutory Amount	July	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	TOTAL	Remainder
0866	Snowmobile Trail Establishment Fund	\$5,300	\$1,325		\$1,325			\$1,325			\$1,325			\$5,300	\$0
0878	Drug Traffic Prevention Fund	\$11,200	\$2,800		\$2,800			\$2,800			\$2,800			\$11,200	\$0
0879	Traffic and Criminal Conviction Surcharge Fund	\$5,400,000	\$1,350,000		\$1,350,000			\$1,350,000			\$1,350,000			\$5,400,000	\$0
0888	Design Professionals Admin and Investigation Fund	\$73,200	\$18,300		\$18,300			\$18,300			\$18,300			\$73,200	\$0
0896	Public Health Special State Projects Fund	\$1,900,000	\$475,000		\$475,000			\$475,000			\$475,000			\$1,900,000	\$0
0900	Petroleum Violation Fund	\$1,080	\$270		\$270			\$270			\$270			\$1,080	\$0
0906	State Police Services Fund	\$7,082,080	\$1,770,520		\$1,770,520			\$1,770,520			\$1,770,520			\$7,082,080	\$0
0909	Illinois Wildlife Preservation Fund	\$9,900	\$2,475		\$2,475			\$2,475			\$2,475			\$9,900	\$0
0910	Youth Drug Abuse Prevention Fund	\$133,500	\$33,375		\$33,375			\$33,375			\$33,375			\$133,500	\$0
0922	Insurance Producer Administration Fund	\$12,170,000	\$3,042,500		\$3,042,500			\$3,042,500			\$3,042,500			\$12,170,000	\$0
0925	Coal Technology Development Assistance Fund	\$1,856,000	\$464,000		\$464,000			\$464,000			\$464,000			\$1,856,000	\$0
0934	Child Abuse Prevention Fund	\$250,000	\$62,500		\$62,500			\$62,500			\$62,500			\$250,000	\$0
0938	Hearing Instrument Dispenser Examining and Disciplinary Fund	\$50,400	\$12,600		\$12,600			\$12,600			\$12,600			\$50,400	\$0
0942	Low-level Radioactive Waste Facility Development and Operation Fund	\$1,000,000	\$250,000		\$250,000			\$250,000			\$250,000			\$1,000,000	\$0
0944	Environmental Protection Permit and Inspection Fund	\$755,775	\$188,944		\$188,944			\$188,944			\$188,944			\$755,775	\$0
0945	Landfill Closure and Post-Closure Fund	\$2,480	\$620		\$620			\$620			\$620			\$2,480	\$0
0951	Narcotics Profit Forfeiture Fund	\$86,900	\$21,725		\$21,725			\$21,725			\$21,725			\$86,900	\$0
0954	IL State Podiatric Disciplinary Fund	\$200,000	\$50,000		\$50,000			\$50,000			\$50,000			\$200,000	\$0
0963	Vehicle Inspection Fund	\$5,000,000	\$1,250,000		\$1,250,000			\$1,250,000			\$1,250,000			\$5,000,000	\$0
0969	Local Tourism Fund	\$10,999,280	\$2,749,820		\$2,749,820								\$2,749,820	\$8,249,460	\$2,749,820
0973	Build IL Capital Revolving Loan Fund	\$3,856,904	\$964,226		\$964,226			\$964,226			\$964,226			\$3,856,904	\$0
0974	IL Equity Fund	\$3,520	\$880		\$880			\$880			\$880			\$3,520	\$0
0975	Large Business Attraction Fund	\$13,560	\$3,390		\$3,390			\$3,390			\$3,390			\$13,560	\$0
0984	International and Promotional Fund	\$42,040	\$10,510		\$10,510			\$10,510			\$10,510			\$42,040	\$0
0993	Public Infrastructure Construction Loan Revolving Func	\$2,811,232	\$702,808		\$702,808			\$702,808			\$702,808			\$2,811,232	\$0
0997	Insurance Financial Regulation Fund	\$5,881,180	\$1,470,295		\$1,470,295			\$1,470,295			\$1,470,295			\$5,881,180	\$0
	<b>Total</b>	<b>\$351,738,973</b>	<b>\$87,084,743</b>	<b>\$280</b>	<b>\$77,482,782</b>	<b>(\$3,255,002)</b>	<b>(\$126,303)</b>	<b>\$58,682,916</b>	<b>\$521,210</b>	<b>\$1,979,042</b>	<b>\$59,762,132</b>	<b>\$979,841</b>	<b>(\$159,441)</b>	<b>\$282,952,202</b>	<b>\$68,786,771</b>
*	Fund 0546 Public Pension Regulation Fund was deleted from the Special Transfers list by PA 96-0045.														

<b>FEE INCREASE TRANSFERS (8j) IN FY 2010</b>		
<b>Fund #</b>	<b>Fund Name</b>	<b>June</b>
0021	Financial Institution Fund	\$1,500,000
0163	Weights and Measures Fund	\$29,100
0731	IL Clean Water Fund	\$2,500,000
0845	Environmental Protection Trust Fund	\$200,000
<b>TOTAL</b>		<b>\$4,229,100</b>