



To The People of Illinois:

As a source of revenue, fees in the state of Illinois continue to rank fourth behind state income taxes (\$7.9 billion), federal aid (\$7.7 billion), and the state sales tax (\$5.8 billion). However, the numbers of fees have increased since fiscal year 1996 from 2,088 to 2,141 generating \$2.610 billion, up from \$2.527 billion. Eight-five agencies collect fees in the State of Illinois.

As required by law, the Illinois Office of the Comptroller reports on the collection of fees by state government. The Fiscal Year 1997 Fee Imposition Report continues to offer greater detail on fees in Illinois, but also sheds light on a few areas not discussed previously.

In this report we have a guest editorial from Professor John Braden (University of Illinois) that analyzes user fees as a means of covering the cost of government programs. Also unique to this report is a special study on how fees finance the operations of the state Finance Authorities; a historical look at some fees that directly affect taxpayers, like fishing and automobile licenses; and, a comprehensive examination of fees one must pay to own and operate a business in Illinois.

According to the data, the Department of Public Aid is the biggest fee collector in terms of actual dollars, accounting for \$638 million or 24% of fee revenues. The largest fee in terms of revenues is the County Hospital Services Provider Participation Fee at \$403 million. The bulk of fee revenues again this year went to restricted funds that received \$2.5 billion or 96%, with only 4% deposited into the state's General Funds.

On a national scale, per capita, Illinois ranks 43rd in terms of all fees excluding tuition, tolls, and provider participation fees. On a more regional basis, Illinois has lower fees per capita than its neighbors, other than Indiana, while Illinoisans spend more on tolls (\$24) than residents of most other states (national average is \$12).

As Illinois' Comptroller, I urge legislators and other policymakers to use the detailed information compiled in this Fee Report to better understand and help analyze the importance of fees in the State of Illinois. A copy of this report will be available on the Comptroller's website (<http://www.comptroller.state.il.us>) as well as on diskette.

Sincerely,

A handwritten signature in black ink that reads "Loleta Didrickson". The signature is written in a cursive, flowing style.

Loleta Didrickson
Illinois State Comptroller

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THE ILLINOIS FEE REGISTRY

During fiscal year 1997, 85 state agencies administered 2,141 fees that generated \$2.610 billion. These fees are listed in the comprehensive State Fee Registry prepared by the State Comptroller's Office.

Unlike taxes which are largely collected by the Department of Revenue, many agencies are significant fee collectors. This report identifies 15 agencies, excluding universities, that collected over \$10 million in fee revenues in fiscal year 1997.

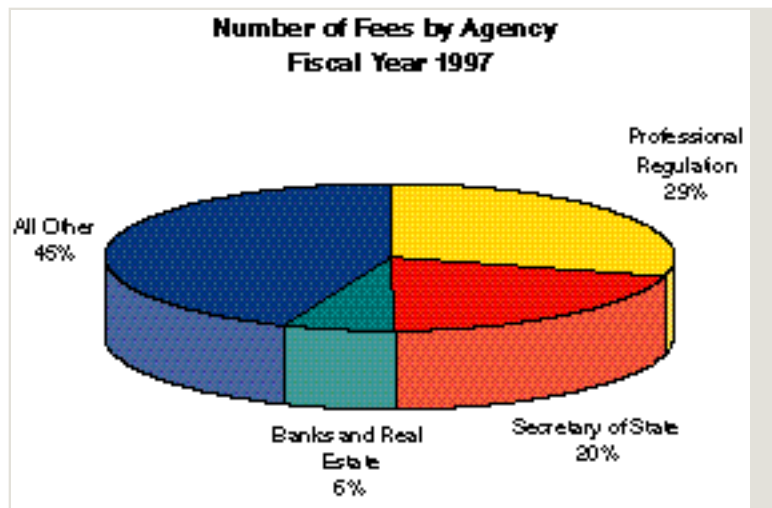
Fees serve a great many purposes. They include licenses that allow the practice of a profession, tuition at state universities, or charges to regulate corporate activity. The listing of fees that a typical Illinois commercial business or farm might pay illustrates the variety of fees that are levied by the State. The rate history of some of Illinois more visible fees shows how rates have grown over the years.

The special guest editorial by Professor John Braden, Director of the Illinois Water Resources Center at the University of Illinois, analyzes one of the most important types of fees, user fees where the beneficiaries of government services

are charged for those services. Professor Braden sets out the conditions where user fees are a viable alternative for funding government programs and presents the advantages and limitations of employing user fees when those conditions exist.

A second special study discusses how fees finance the operations of the state Finance Authorities who help a wide variety of private and local governmental entities reduce their financing costs.

In reporting to the Comptroller's Office, agencies used great latitude in listing and defining their fees. Some listed each individual charge as a separate fee while others reported many related charges under the same fee title. The leader was the Department of Professional Regulation which reported 627 fees or 29% of the total in its regulation of 41 professions and occupations. Second place went to the Secretary of State with 438 fees (20%) divided among twenty administrative divisions. The only other agency reporting more than 100 fees was the Office of Banks and Real Estate whose 138 fees accounted for 6% of the total.



GUEST EDITORIAL - USER FEES, AN APPRAISAL

by Professor John Braden*



The State Comptroller's annual user fee report provides an opportunity to reflect on the role of fees in promoting and paying for good government. User fees are an important and valuable part of the way the State of Illinois does business.

In the year ending June 30, 1997, Illinois levied 2,141 different types of user fees, ranging from auto license charges to doctors licenses to student health fees at state universities. The revenues deposited in the State's three major operating fund groups, General, Highway, and Special State Funds, summed to \$1.5 billion or 5.6 % of Illinois' total revenue of \$ 27.7 billion for these fund groups. Excluding highway tolls and college tuition, Illinois ranked 43rd in the fees it collected per resident in 1995, the most recent year for which comparative data are available.

Across the U.S., reliance on user fees has increased in recent years. The federal government, for example, has increased gasoline taxes and national park fees while cutting income tax rates. More and more services that benefit well-defined groups are being paid for, at least in part, through fees levied on those users.

The key to user fees is the ability to identify and charge the beneficiaries. Where this is possible, fees are a viable way to recapture at least a part of the cost of government programs. The main attraction of user fees is precisely that the beneficiaries are paying for the services they receive. This direct connection between beneficiaries and the cost of services promotes efficiency, equity, and accountability.

Efficiency is enhanced by clearly linking benefits and costs. Programs that decline in popu-

larity also decline as revenue sources, providing a clear signal that priorities should be shifted. On the other hand, programs that grow in popularity are rewarded with increasing revenue streams that may help support further development and improvement. The efficiency gains are greater when the fee revenue stream is dedicated to the program that produces the benefits and weakened when the revenue stream becomes part of the general budget.

Equity is reinforced by shifting a larger burden of government programs to those who benefit most from them. Disinterested persons accordingly pay less. Accountability is strengthened by giving users a clear stake in fee-driven programs. If the programs are not run effectively, then the community of users can send very clear signals by reducing usage or contesting the fees.

While user fees have clear advantages, they also have limitations as a way to pay for government services and programs. First, defined user groups rarely capture all benefits and do not constitute an adequate fiscal base for most government programs. Many programs produce benefits to the general public as well as to a limited classes of users. For example, while professionals such as doctors, dentists, lawyers, contractors, and teachers benefit from the quality control and entry barriers associated with licensure, they are not the only beneficiaries; citizens at large also benefit from a system that weeds out charlatans and incompetents. It would be unrealistic to charge each citizen a fee for the protections he or she receives, however, so it makes sense to pay some of the costs with funds raised through other sources, such as income and sales taxes.

A second limitation is that fee rates are generally set politically rather than through the market. This makes them vulnerable to manipulation by special interests. For example, truckers can be expected to fight fuel taxes, shifting

more of the burden of road maintenance to general revenues. Doctors might lobby for higher license fees in order to discourage new physicians from locating in Illinois, thereby decreasing competition and increasing the treatment fees established doctors can charge their patients. Thus, it is important periodically to review the rates being charged to be sure they fairly reflect the benefits being received and do not cause perverse results.

A third limitation is that fees can be costly to administer and discourage desirable behaviors—for example, charging walkers for the use of public sidewalks. Not all public services can or should be subject to user fees.

A final limitation is that some important government programs simply cannot be based on user fees. Fighting communicable diseases, educating children, protecting the infirm from abuse, and maintaining an independent judiciary

are examples of goals that transcend individual users. These have very large benefits to the general public and user fees are limited or nonexistent as matters of public policy.

Overall, user fees strengthen the link between government programs and the public. States could use this mechanism more than they do. For example, programs that protect and ensure wise use of water resources in Illinois could be funded in part by fees on the use of lawn, farm, and industrial chemicals that frequently end up in the water and by charges on private wells and residential and industrial water users. These groups have very specific interest in Illinois' water resources and could do more to bear the costs of safeguarding them. It would be a mistake, however, to try to run water resource programs or, indeed, most government programs solely from user fee revenues. Too much of what government does cannot be reduced to the interests of direct beneficiaries.

*Dr. Braden is Professor of Agricultural and Consumer Economics and Director of the Illinois Water Resources Center at the University of Illinois.

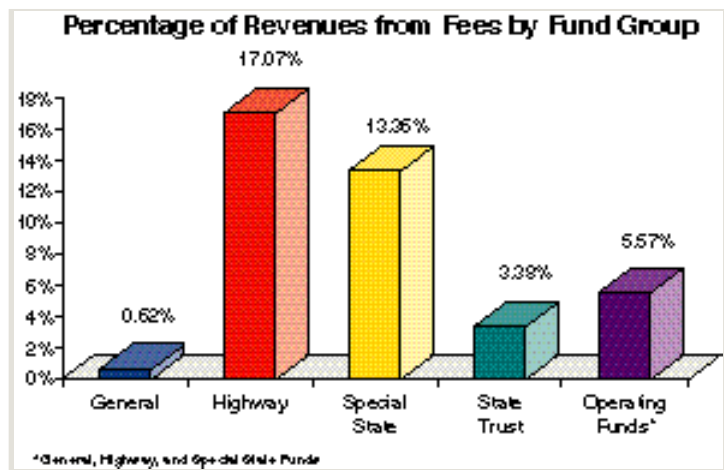
THE IMPACT OF FEES ON STATE FUNDS

If the \$2.6 billion in fee revenues were tracked as a single combined source, they would have been the fourth largest state revenue source in fiscal year 1997, trailing the state income taxes (\$7.9 billion), federal aid (\$7.7 billion), and the state sales taxes (\$5.8 billion).

General Funds receipts in fiscal year 1997 totaled \$17.7 billion. Fee revenues of \$110 million comprised only 0.6% of this total. More than half of this amount came from Secretary of State fees.

In contrast to the General Funds, fees are an important source of revenues for Highway and Special State Funds. For Highway Funds, fee revenues of \$449 million accounted for 17% of total receipts while \$983 million in fee revenue to the Special State Funds made up 13% of deposits into this fund group.

In fiscal year 1997, fee revenues into the General, Highway, and Special State Funds (the fund groups that receive most state monies for operating purposes) totaled \$1.5 billion. This was 5.6% of total revenues of \$27.7 billion for these fund groups.



BOND ISSUANCE FEES

State financing authorities are an obscure but very important group of state agencies. When private entities are able to issue bonds or receive monies through the state of Illinois' bonding authorities, they are able to obtain a cost savings in most cases because of the tax exempt status of Illinois bonds. An additional financing authority, the Illinois Rural Bond Bank, provides financing savings to small units

of local governments by pooling small issues. This creates administrative savings and increases the marketability of the bonds.

The financing authorities receive operating funds through application, service, and closing fees levied on the bonds they issue. In fiscal year 1997, these financing authorities reported fee revenues of \$12.7 million.

- Housing Development Authority: issues a wide variety of bonds whose purpose is to increase the availability of funds for low and moderate income housing purchases and construction in Illinois. Besides fees earned from authority loans, the Housing Development Authority also receives significant contract administration fees for the Section 8 Rental Assistance program.

- Illinois Development Finance Authority: programs are largely designed to provide funds to help retain and create jobs and strengthen the Illinois economy. Examples include industrial revenue bonds to finance the acquisition of land, buildings, and equipment for manufacturing firms and local government bonds to assist units of local government in capital improvement projects.

- Illinois Education Facilities and Illinois Health Facilities Authorities: issue revenue bonds for the construction of facilities at private colleges and universities and hospitals in Illinois.

- Illinois Farm Development Authority: provides funds to Illinois farmers and agri-business.

- Illinois Rural Bond Bank: to administer borrowing programs that reduce financing costs for rural units of local government.

Fee Revenues Fiscal Year 1997	
Illinois Housing Development Authority	\$ 8,198,780
Illinois Development Finance Authority	1,989,428
Illinois Education Facilities Authority	360,868
Illinois Health Facilities Authority	1,458,562
Illinois Farm Development Authority	504,398
Illinois Rural Bond Bank	147,582
Total, State Financing Authorities	\$12,659,618

SELECTED FEES: HOW THE RATES HAVE GROWN

A statutory search of the history of some of Illinois' more prominent fees (including personal fees such as vehicle and hunting licenses and business fees such as incorporation charges) found significant variation in how fee rates have grown over the years.

- **Automobile License:** Registration has been \$48 per year for all cars since 1986. Prior to this increase, registration charges had varied between \$18 and \$30 per year depending on the horse power of the vehicle.
- **Drivers License:** The license charge has been \$10 since 1984. In the 1950's, a license could be renewed for \$1.
- **Boat Licenses:** Other than kayaks and canoes, boat licenses currently vary between \$15 and \$30 depending on the length of the boat. This compares to the \$3 fee for an identification number that was paid by motor boat owners in 1960 when the Boat Registration and Safety Act went into effect.
- **Snowmobile License:** Snowmobile owners currently pay a \$12 fee when applying for an identification number. This fee was \$6 in 1971 when the Snowmobile Registration and Safety Act went into effect.
- **Deer Hunting Permit:** Illinoisans currently can obtain a deer hunting permit for \$15. For non-residents, the permit costs \$100. When deer hunting was reintroduced in Illinois in 1957, permits cost \$5 and were only available to Illinois residents.
- **Fishing License:** The Illinois fishing license is currently \$13 for residents and \$24.50 for non-residents. Fifty years ago, a resident fishing license cost \$1 and a non-resident license cost \$3.
- **Firearm Owners ID:** This fee has remained at \$5 since the 1968 effective date of the Firearm Owners Identification Card Act.

- **Birth Certificates:** The Department of Public Health charges \$10 for a search of birth and death records. Twenty years ago, this fee was \$2.
- **Business Incorporation Certificate:** The Secretary of State's \$75 fee for issuing a certificate of incorporation has not changed since 1967. Prior to that time, the charge was \$20.
- **Liquor License:** Currently the Liquor Control Commission charges \$175 for a retailer's license. When the Dram Shop Act went into effect in 1934, a retailer's license cost \$50.
- **Waste Disposal Fee:** The state collects a garbage fee of either 45 cents per cubic yard or 95 cents per ton from large disposal site owners or operators. This fee is unchanged since it was first imposed in 1986.
- **Nuclear Reactor Fee:** The annual fee paid by nuclear reactor owners is \$1,027,756. Through fiscal year 1982, the annual fee had been \$75,000.
- **Casino Owner's License:** The casino owner's annual license has been \$5,000 since the Riverboat Gaming Act became effective in 1990.

Differences in how licenses are issued or structured often make interstate comparisons of fee rates difficult. Among conservation fees, it is possible to compare fishing licenses among the states. The data shows that Illinois residents pay more for fishing licenses than residents of surrounding states, while Illinois is a relatively inexpensive location for non-residents to fish. Illinois' \$13 resident fishing fee ranked 28th among the states; while, our \$24.50 non-resident fee ranked 42nd. Illinois fishing license for residents exceeded the rate for each of our neighboring states with Kentucky at \$12.50, Wisconsin at \$12, Iowa at \$10.50, Missouri at \$9 and Indiana at \$8.75. However, it was more expensive for non-residents to fish in Missouri (\$30), Wisconsin (\$28) and Kentucky (\$30.50) than in Illinois.

BUSINESS FEES IN ILLINOIS

■ *Standard Fees Applying to all Businesses*

Over the years, various legal constructs have been created that allow business owners to limit their liability to losses from their business operations. Anyone taking advantage of these organizational types (including forming corporations, limited liability partnerships, and limited liability companies) must be registered with the State of Illinois.

If your company uses a trademark that you would like to protect, the trademark can be registered with the Secretary of State. If your business makes secured transactions, the security in those transactions can be protected through filings with the Uniform Commercial Code section of the Secretary of State.

If your business is a franchise, the franchiser must register with the Attorney General. If your business issues securities, they may have to be registered with the Secretary of State. If your business discharges potential pollutants, you may have to register with the Environmental Protection Agency.

■ *Some Additional Business Related Fees*

A variety of additional fees can be required depending on the nature of the business.

People owning agricultural businesses may pay the Department of Agriculture for brand recording fees, commercial fertilizer registrations, livestock and swine dealer's permits, seed broker and merchant's permits, animal diagnostic lab fees, pesticide licenses, nursery fees and registrations, and commercial feed licenses and

fees. Special vehicle licenses may be required from the Secretary of State for the vehicles used in the business. Water well permits, migrant labor permits, and milk licenses may be required from the Department of Public Health. Farm labor contractors register with the Illinois Department of Labor.

Health care businesses might pay emergency medical technician, trauma center, hospice program, home health agency, nursing home, long term care facility, and ambulatory surgical treatment center fees to the Department of Public Health and must apply to the Department for a Certificate of Need for major capital expansions. any health care professionals including medical doctors, pharmacists, therapists, nurses, dentists, chiropractors, optometrist, and psychologists are registered with the Department of Professional Regulation. Radiation equipment and radiotechnologists are registered with the Department of Nuclear Safety. Drug abuse treatment centers and drug prescription fee charges are made to the Department of Alcoholism and Drug Abuse and community mental health centers must register with the Department of Mental Health and Developmental Disabilities (both incorporated into the new Department of Human Services). HMO's and other health insurance providers are regulated by the Department of Insurance.

Extractive industries need environmental permits, registrations for any special vehicles that are used, coal mining or drilling permits depending on the type of mineral being mined as well as an explosive license and waste haulers permits from the Department of Natural Resources.

WHAT'S NEW IN FISCAL YEAR 1997

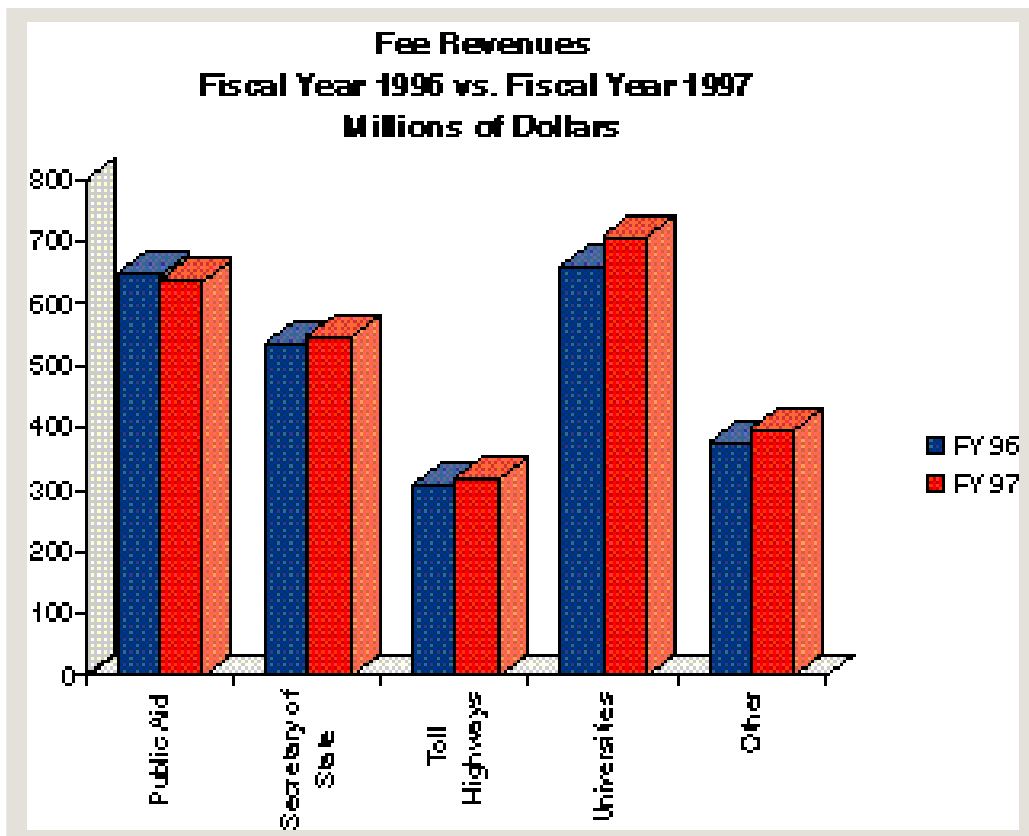
Fiscal year 1997 experienced a modest \$83 million or 3.2% increase in fee revenues reported by state agencies. A major portion of the increase can be attributed to improved reporting by state agencies.

Treasurer's fee collections were increased by \$26 million due to the first-time inclusion of fees that are collected by Circuit Courts for deposit by the Treasurer in the State Treasury. The Traffic and Criminal Conviction Surcharge Fund received almost \$9 million for operations and grants by the Illinois Law Enforcement Training and Standards Board. The Trauma Center Fund received \$6 million for grants to trauma centers. The Violent Crime Victims Assistance Fund received almost \$5 million for grants to crime victims. And the Driver's Education Fund received over \$4 million for reimbursements to schools for driver's education.

The Department of Central Management Services fee collections increased by \$5 million due to the inclusion of Revolving Fund sales to non-state entities. Included were almost \$3 million received by the Communications Revolving Fund and \$2 million received by the State Surplus Property Revolving Fund.

■ *Fees by Agency Group*

Within agency groups, the largest increase in fee revenues was experienced by higher education agencies (up 7.5% or \$50 million). Besides higher tuition, fee revenues were up at Chicago State University in part due to dorm fees from the school's first dormitory and at Illinois State University due to an acceleration in collections caused by a change in the operation of its loan programs.



In contrast to higher education, fees collected by code departments dropped 1.3% or \$12 million. This decline can be traced to two agencies. In fiscal year 1996, the Department of Nuclear Safety was one of the top ten fee collecting agencies due to a one-time increase in deposits into the By-Products Material Safety Fund. For fiscal year 1997, the Department's fee collections totaled \$39 million, down from \$55 million in fiscal year 1996. Department of Public Aid fee collections were also down last year, dropping \$11 million or 1.8% due to reduced medicaid assessment collections.

■ *New Fees Identified for Fiscal Year 1997*

Several new fees were identified in the fiscal year 1997 agency fee report submissions. In response to the changing structure of the livestock industry, the Livestock Management Facilities Act was enacted which included livestock waste lagoon registration and livestock manager certificate fees (Department of Agriculture). Two new professions, respiratory care practitioners and geologists, were added to the 39 occupations and businesses previously regulated by the Department of Professional Regulation.

In addition, the Commerce Commission initiated route mileage and railroad-highway grade crossing and grade separation fees paid by rail carriers. Finally, the Secretary of State introduced new license plates for the Illinois fire fighters memorial fund, a collegiate scholarship program, the Mason Foundation for the prevention of substance abuse, and for Bronze Star recipients.

■ *Increased Deposits in Locally Held Funds in Fiscal 1997*

Fiscal year 1997 saw a major change in the flow of fee revenues. During fiscal year 1997, universities were given authority to deposit the tuition and fees that had been deposited into the University Income Funds in the State Treasury into locally held funds. (The small portion of university fee collections that were deposited into the Income Funds during the early part of the year were counted as locally held revenues for purposes of this report.) With the elimination of the Income Funds, the portion of fee revenues deposited into locally held funds jumped from 10% in fiscal year 1996 to 28% in fiscal year 1997.

■ *Agency Reorganizations*

Fiscal year 1997 was a quiet year with respect to agency reorganizations. The Commissioners of Banks and Trusts and Savings and Residential Finance, which were reported separately in the fiscal year 1996 report, were consolidated into the Office of Banks and Real Estate reflecting a reorganization that was completed during fiscal year 1996. Major organizational changes will impact the fiscal year 1998 report as fees that were collected by five agencies during fiscal year 1997 are combined under the new Department of Human Services.

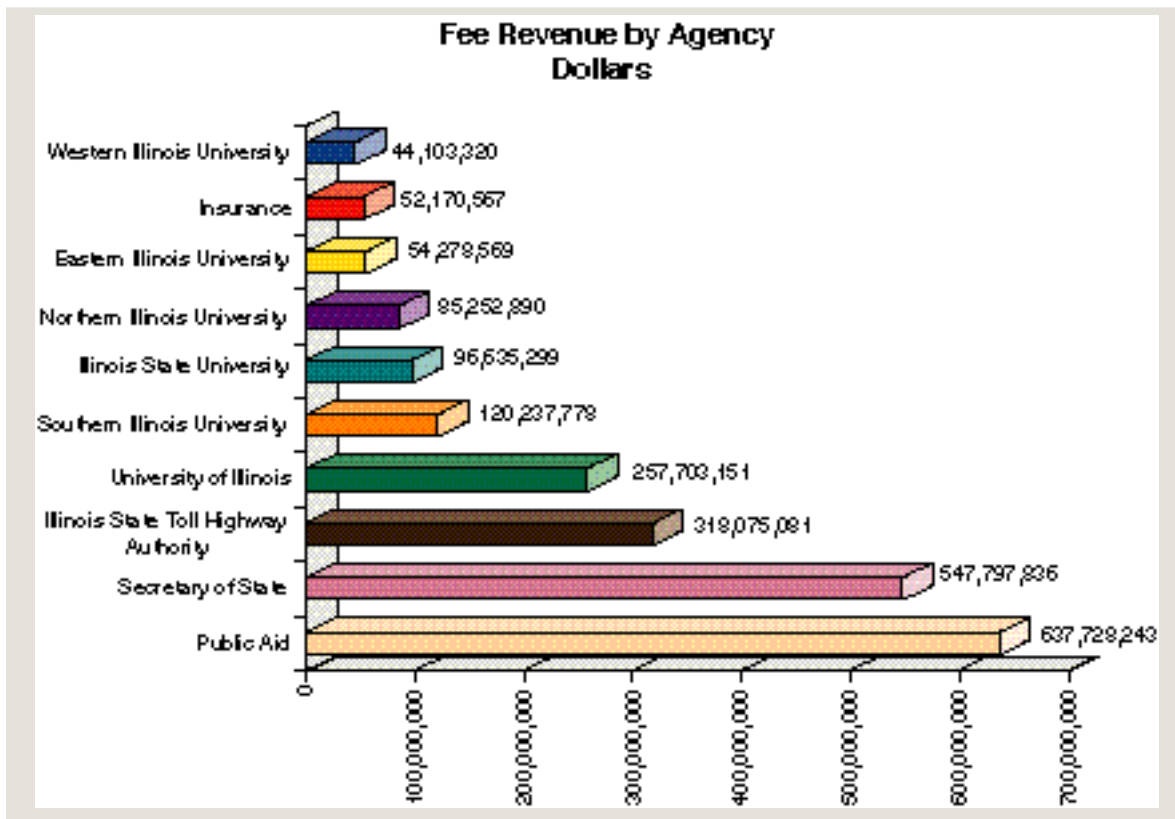
THE TOP TEN FEE COLLECTING AGENCIES

Although it reported only seven fees, the Department of Public Aid accounted for \$638 million or 24% of fee revenues. Almost all of this amount was collected from medical providers under the medicaid assessment program.

The fees collected by both the second and third largest collecting agencies are largely related to vehicular transportation. The Secretary of State reported fee revenue of \$548 million or 21% of the total, while the Toll Highway Authority reported \$318 million (12%) in revenue from fees and tolls.

State universities accounted for six of the remaining top ten fee collecting agencies with a combined \$658 million in fee revenues. When fee revenues from the other three state universities are included, the total comes to \$709 million or 27% of statewide fee revenue.

The Department of Insurance was the other non-university in the top ten. The Department reported \$52 million in fee revenues in fiscal year 1997.



THE TEN LARGEST REVENUE GENERATING FEES

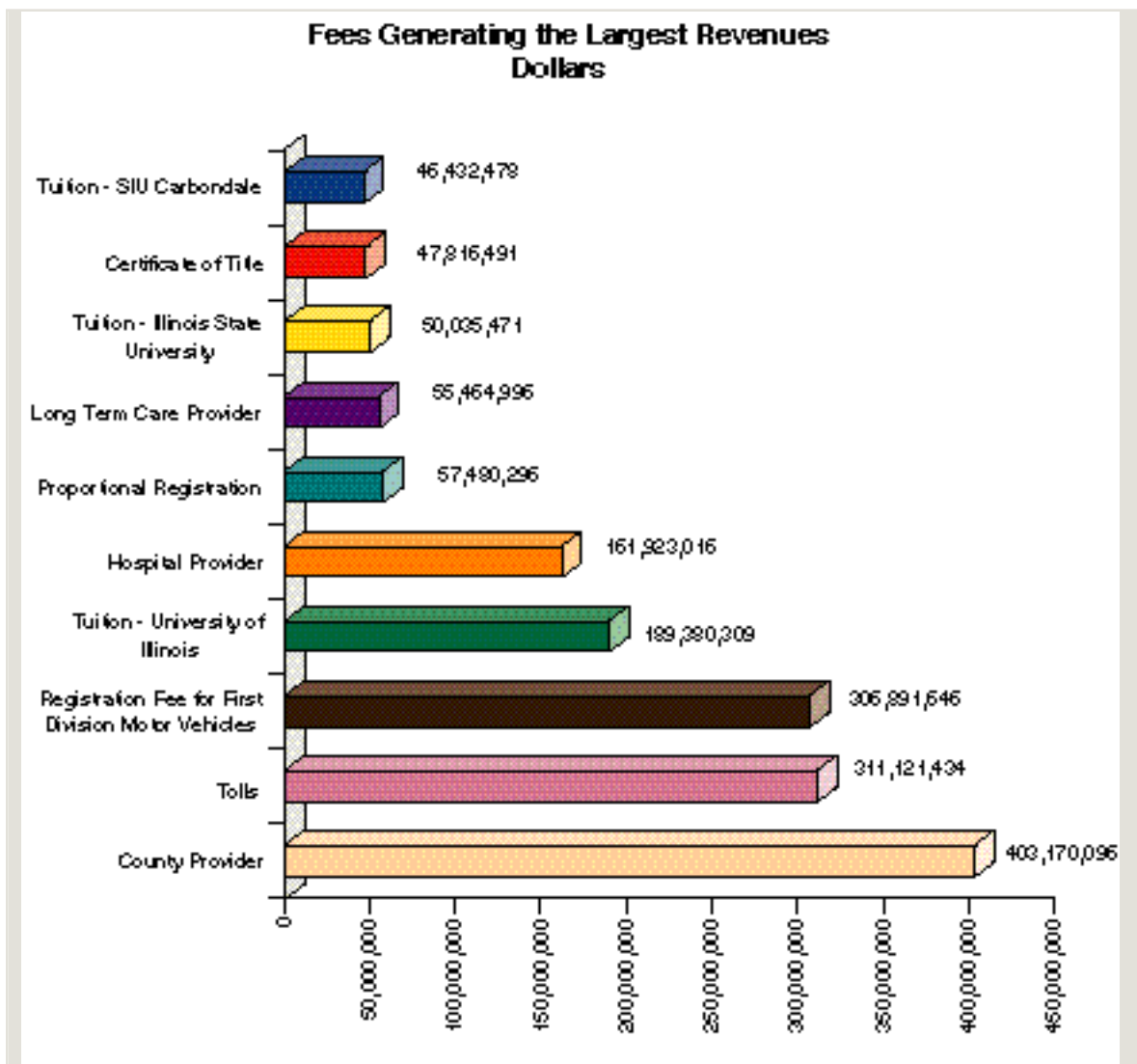
Although state agencies reported 2,141 fees in fiscal year 1997, the ten largest fees generated more than \$1.6 billion or 62% of the total.

The largest fee in terms of revenues is the County Hospital Services Provider Participation Fee (\$403 million) with the Hospital Services Provider Participation Fee (\$162 million) ranking fifth and the Long Term Care Provider Participation Fee (\$55 million) ranking seventh.

The top ten revenue generating fees also includes fees that play a significant role in maintaining the state's highway infrastructure.

Highway tolls of \$311 million were the major revenue source for the toll highway system serving northern Illinois. Automobile registration fees (\$307 million) and truck registration fees (\$57 million) are combined with other state and federal revenues to finance the remainder of the state's road program.

The only fee in the top ten deposited in the General Revenue Fund is the Certificate of Title from the Secretary of State (\$41.4 million to the General Revenue Fund and \$6.4 million to the Park and Conservation Fund).



SPECIAL STATE FUNDS ARE THE BIGGEST RECIPIENT OF FEE REVENUES

Almost all fee revenues are deposited into funds from which monies can only be spent for restricted purposes. Of the \$2.610 billion in fee revenues collected in fiscal year 1997, \$2.5 billion or 96% was deposited into a wide variety of these restricted funds. The remaining \$110 million (4%) was deposited in the state's General Funds (\$109 million in the General Revenue Fund and \$1 million in the Common School Fund).

The largest portion of fee receipts, \$983 million or 38%, were deposited in Special State Funds. This amount includes \$403 million in hospital medicaid provider participation fees deposited into the County Hospital Services Fund and \$162 million deposited into the Hospital Provider Fund.

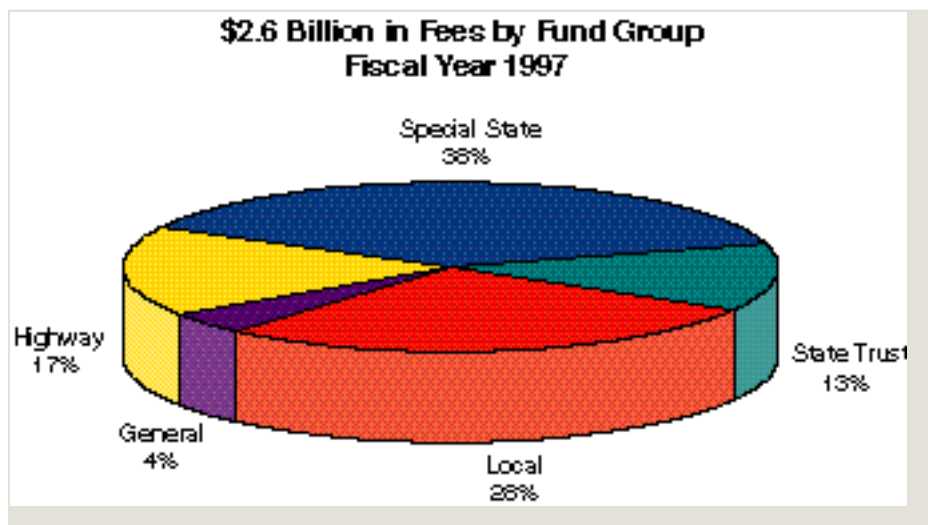
Highway Funds, largely the Road Fund and the State Construction Account Fund, received \$449 million or 17% of fee revenues. State Trust Funds received \$334 million in fee revenues (13% of total fees) largely consisting of the \$318 million deposited into the Illinois State Toll Highway Revenue Fund.

Locally held funds are funds that are administered by the recipient agency rather than by the State Treasurer. Most locally held funds are not

subject to the same budgetary actions of the Governor and General Assembly as treasury held funds. As a result, revenue deposited into these funds can be spent largely at the discretion of the administering agency.

During fiscal year 1997, \$728 million or 28% of fee revenues was deposited into these funds. Most of this money consisted of university tuition and income from auxiliary enterprises such as payments for room and board (\$709 million). Another common type of fee deposited into locally held funds are fees paid to state-chartered finance authorities that issue revenue bonds.

Prior to fiscal year 1997, university tuition was deposited into University Income Funds in the State Treasury. During fiscal year 1997, legislation went into effect allowing universities to deposit all their revenues into locally held funds. (The small portion of university revenues that were deposited into University Income Funds during fiscal year 1997 was credited to locally held funds in this report.) This shift in the deposit of university fee revenues was responsible for the increase in the share of fees deposited into locally held funds from 10% in fiscal year 1996 to 28% in fiscal year 1997.



FEE RATES OF \$25,000 OR MORE

Although payment for most fees is affordable to the typical Illinoisan, a survey of rates charged for the 2,141 fees that were reported revealed 12 fees had rates that were at least \$25,000.

<i>Fee Name</i>	<i>Agency Name</i>	<i>Fee Rate</i>
Nuclear Power Reactor Annual Fee	Nuclear Safety	\$1,027,756
Low-Level Radioactive Waste Reactor Operator Annual Fee	Nuclear Safety	90,000
Closing Fee, Industrial Revenue Bond, Maximum	Development Finance Authority	75,000
Closing Fee, Not-For-Profit, Maximum	Development Finance Authority	66,000
Application Fee, Maximum	Health Facilities Authority	65,000
Closing Fee, Industrial Revenue Bonds (Refunding), Maximum	Development Finance Authority	50,000
Closing Fee, Local Government Bonds, Maximum	Development Finance Authority	50,000
School of Medicine, Non-Resident	Southern Illinois University	40,041
School of Medicine, Non-Resident	University of Illinois	32,780
Riverboat Gambling Owner's License Fee	Department of Revenue	25,000
Radioactive Material License Fee	Nuclear Safety	25,000
Waste Storage Facility Annual Fee	Nuclear Safety	25,000

At the top of the list is Illinois' million dollar fee, the annual fee paid by nuclear power reactor owners. In fiscal year 1997, this fee was \$1,027,756 per reactor. Of the twelve high-rate fees, four were administered by the Department of Nuclear Safety, five were administered by Bonding Authorities, and two were for non-resident medical tuition. The remaining high-rate fee was for riverboat casino owners applications.

TYPES OF FEES IN ILLINOIS

Fees are paid both by individuals and organizations. Fees paid by individuals are separated into occupational licensing charges, tuition and fees paid to universities and personal service and user charges.

Fees paid by organizations include the various regulatory, licensing and registration charges paid by corporations, partnerships, nonprofits (such as charities) and labor unions. A special assessments category includes the small number of fees (primarily medicaid provider participation fees) intended to be major revenue generators, rather than the more typical fee purposes of regulating an activity or raising revenues to help fund a specific program.

An additional category includes the various copying and court filing fees that could not readily be associated with either individual or organization payment.

In fiscal year 1997, fees generally paid by individuals accounted for 45% of fees and 61% of fee revenues while those generally paid by organizations accounted for 45% of fees and 37% of revenues.

Almost 75% of the reported fees were either paid as occupational licensing charges or paid by organizations. Occupational license charges represented 30% of the fees (in part reflecting the very detailed fee breakdown submitted by the Department of Professional Regulation) with fees charged to corporations and partnerships accounting for 45%.

In spite of their relatively large share of the number of fees, these two categories accounted for a much smaller share of fee revenues. Occupational license charges accounted for only 2% of fee revenues, while charges to organizations made up 13%.

University tuition and fees accounted for 9% of fees and 27% of revenues, while personal service and user charges to individuals accounted for 6% of fees and 32% of revenues. These charges include all toll highway payments which account for 12% of fee revenues.

Fee Category	Number	% of Total	Millions of Dollars	% of Total
<i>Individual:</i>				
Occupational License Charges	634	30%	51	2%
Tuition and Fees	198	9%	709	27%
Personal Service and User Charges	130	6%	836	32%
	962	45%	1,596	61%
<i>Organizations:</i>				
Corporate and Partnership Charges	955	45%	327	13%
Special Taxes and Assessments	6	0.3%	637	24%
	961	45%	964	37%
<i>Miscellaneous:</i>				
Document Filing	168	8%	31	1%
Other Fees	50	2%	19	1%
	218	10%	50	2%
Total	2,141	100%	2,610	100%

WHO SETS FEE RATES?

All fees charged by state agencies are imposed under statutory authority granted by the General Assembly. Sometimes fee rates are set within the authorizing statute. For the remaining fees, agencies are given authority to set fee rates through administrative procedures.

There are merits to both methods of setting fee rates. Rates set by the General Assembly have to face the full scrutiny of the legislature and Governor. On the other hand, rates that are set administratively are more flexible and can more easily be adjusted to changing program financial needs. These may also be subject to scrutiny through the administrative rulemaking process.

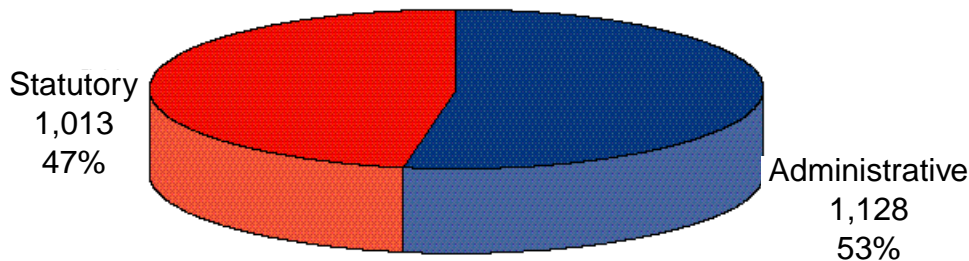
■ *Number of Fees by Authorization*

An examination of the statutory authorization for fees listed in the Fee Registry indicates that slightly less than half of the fees (47%) had their rates set by statute. The remaining 53% had rates set through various administrative procedures. A significant portion of the fee rates that are set administratively are university tuition and fees which are set by university governing bodies.

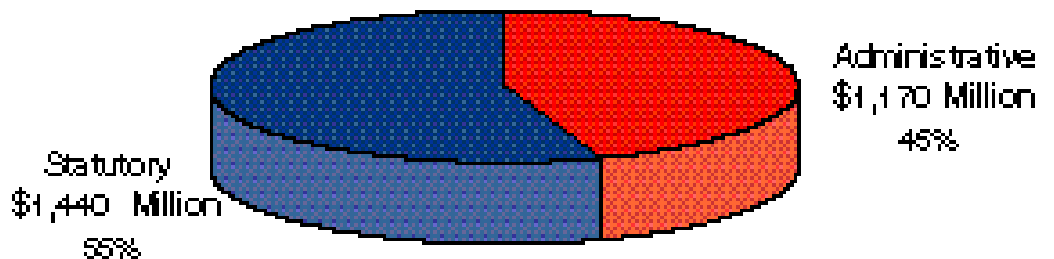
■ *Fee Revenues by Authorization*

The majority of fee revenues were from fees with rates set by statute. In fiscal year 1997, 55% of fee revenue was from fees with rates set by statute versus 45% from fees with rates set by administrative procedure.

**Number of Fees by Authorization
Fiscal Year 1997**



**Fee Revenue by Authorization
Fiscal Year 1997**



ILLINOIS FEES IN PERSPECTIVE

In order to see how the impact of fees in Illinois compares to other states, data was extracted from the U.S. Census Bureau survey of state government finances for natural resources, housing and community development, and parks and recreation charges as well as vehicle licenses, occupational and business licenses, and other licenses. This combination should approximate Illinois fees excluding tuition, tolls, and provider participation fees.

Using per capita fees to compare states misses the wide variation in rates that can occur for particular fees. For example, Illinois is one of only ten states that does not levy state park entrance fees. Per capita fees in Illinois limited

to these items totaled \$74 for fiscal year 1995, \$18 less than the national average of \$92. Per capita fees in Illinois were less than those of any of our neighboring states other than Indiana (\$46) and ranked 43rd among the states. Compared to other large states, per capita fees were lower only in New York (\$59) and Texas (\$72).

Illinoisans spend more on tolls than residents of most other states. Per capita payment of tolls in Illinois for fiscal year 1995 was \$24, double the national average of \$12.

State	Selected Fees Per Capita	Highway Tolls Per Capita
California	\$ 110	\$ 4
Florida	86	25
Illinois	74	24
Indiana	46	13
Iowa	135	...
Kentucky	90	3
Michigan	94	2
Missouri	81	...
New York	59	20
Ohio	87	10
Pennsylvania	81	26
Texas	72	3
Wisconsin	95	...
United States	\$ 92	\$ 12

Fees are also big revenue generators for the federal government. The federal budget category offsetting collections from the public includes fee revenues as well as proceeds from the sale of federal property and loan repayments. For federal fiscal year 1996, offsetting federal collections totaled \$196.4 billion. A major portion was payments to major federal enterprises including postal service stamp sales and other collections (\$55.5 billion) and Tennessee Valley Authority and Power Administration collections (\$9.4 billion). Among the largest fees collected by the federal government were medicare premiums (\$20.0 billion) and deposit insurance fees (\$10.3 billion).

APPENDIX A

The detailed Illinois Fee Registry is available in a four diskette set from the State Comptroller's Office. For a copy, contact the Comptroller's Department of Research and Fiscal Information at:

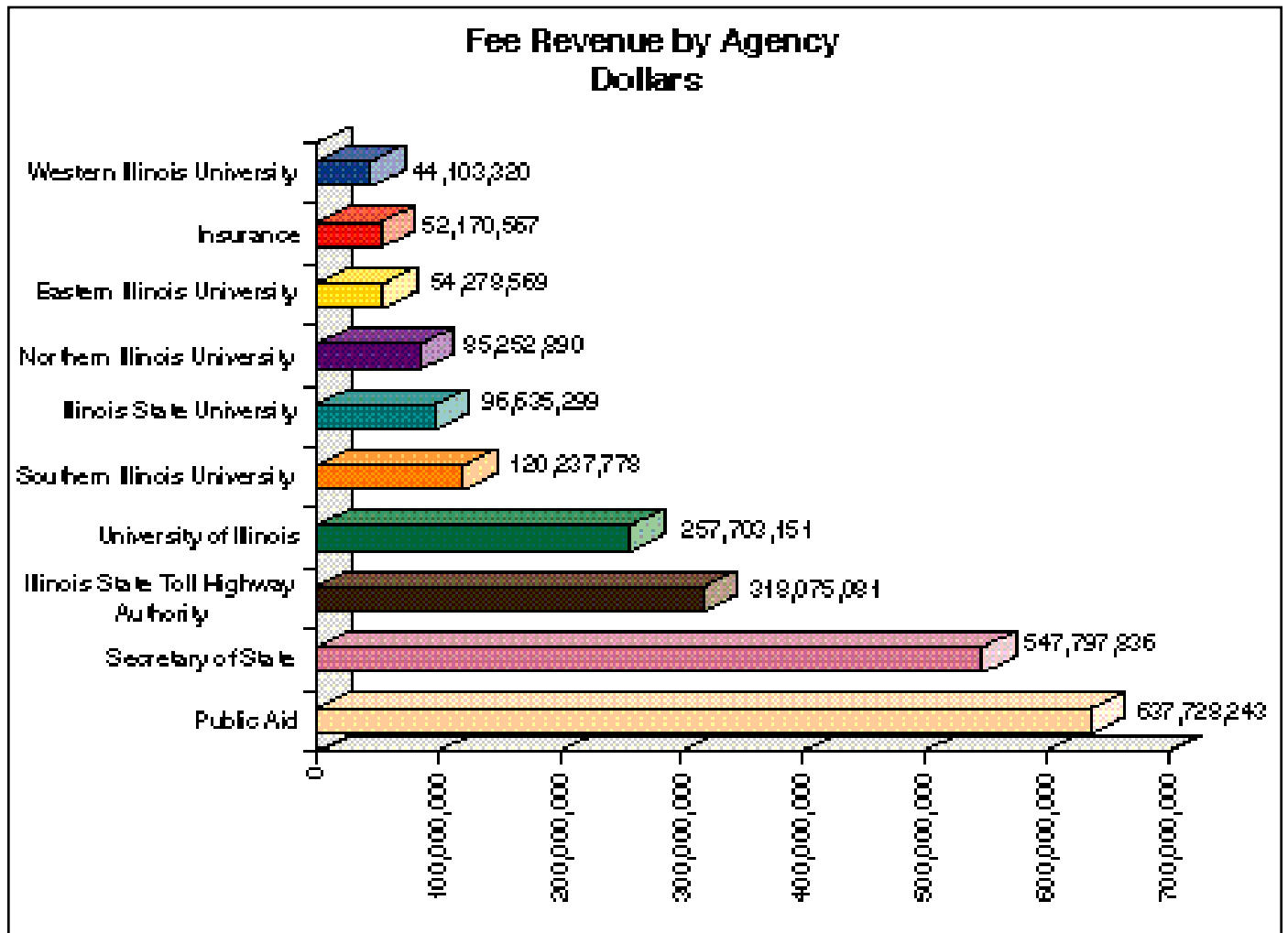
State Comptroller's Office
Department of Research & Fiscal Information
325 W. Adams
Springfield, Illinois 62704
(217)782-7921

The Registry contains screens of information prepared and submitted by the collecting agency for each fee. Among the information available is a description of the fee, statement of purpose, citation of authority, rate schedule, special information for user fees, and revenues collected by fund.

The Comptroller's automated reporting system allows selected fees to be scanned on your screen, sent in a variety of formats to your printer, or exported to another disk.

A User's Manual is included in the four disk package to assist the user. An index contains the agency numbers and fee numbers needed to select particular fees.

APPENDIX B



AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>General Assembly</i>		8	131,427	
	General Assembly Operations Revolving Fund			131,427
<i>Auditor General</i>		1	0	
	General Revenue Fund			0
<i>Intergovernmental Cooperation, Illinois Commission On</i>		1	0	
	Intergovernmental Cooperation Conference Fund			0
<i>Legislative Information System</i>		5	215,550	
	General Assembly Computer Equipment Revolving Fund			215,550
	General Revenue Fund			0
<i>Legislative Reference Bureau</i>		3	36,216	
	General Revenue Fund			24,310
	General Assembly Computer Equipment Revolving Fund			11,906
<i>Administrative Rules, Joint Committee On</i>		2	73,337	
	General Assembly Computer Equipment Revolving Fund			73,200
	General Revenue Fund			137
<i>Supreme Court</i>		43	5,450,593	
	Mandatory Arbitration Fund			5,080,084
	General Revenue Fund			370,509
<i>Governor</i>		1	43,777	
	Illinois Executive Mansion Trust Fund			43,777
<i>Lieutenant Governor</i>		1	2	
	General Revenue Fund			2
<i>Attorney General</i>		2	261,112	
	General Revenue Fund			261,112
<i>Secretary of State</i>		438	547,797,836	
	Road Fund			284,269,332
	State Construction Account Fund			150,190,034
	General Revenue Fund			68,295,523
	Secretary of State Special Services Fund			15,396,741
	Drivers Education Fund			10,200,465
	Park and Conservation Fund			6,431,966
	Securities Audit and Enforcement Fund			5,039,180
	State Parks Fund			1,787,325
	Division of Corporations Special Operations Fund			1,386,948
	Secretary of State Special License Plate Fund			864,693
	Drunk and Drugged Driving Prevention Fund			839,100
	Registered Limited Liability Partnership Fund			697,450
	Violence Prevention Fund			651,025
	CDLIS/AAMVA Net Trust Fund			649,866
	Common School Fund			288,231

AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
	Lobbyist Registration Administration Fund			269,600
	Motor Vehicle Review Board Fund			207,706
	General Assembly Computer Equipment Revolving Fund			182,700
	State College and University Trust Fund			51,525
	Illinois Fire Fighters Memorial Fund			36,276
	General Obligation Bond Retirement and Interest Fund			20,940
	University Grant Fund			16,125
	Master Mason Fund			10,490
	Securities Investors Education Fund			6,500
	State Parking Facility Maintenance Fund			5,190
	Motor Vehicle Tax Liability Fund			1,248
	Motor Vehicle Theft Prevention Trust Fund			1,175
	Korean War Memorial Construction Fund			478
	Retired Members of the Illinois Congressional Delegation Fund	4		
<i>Comptroller</i>		20	226,430	
	General Revenue Fund			152,029
	Cemetery Consumer Protection Fund			66,360
	Comptroller's Administrative Fund			8,041
<i>Treasurer</i>		8	26,455,606	
	Traffic and Criminal Conviction Surcharge Fund			8,627,453
	Trauma Center Fund			6,070,874
	Violent Crime Victims Assistance Fund			4,778,991
	Drivers Education Fund			4,206,607
	Drug Treatment Fund			2,334,743
	Domestic Violence Shelter and Service Fund			402,314
	General Revenue Fund			25,300
	Sexual Assault Services Fund			9,326
<i>Aging</i>		1	37	
	General Revenue Fund			37
<i>Agriculture</i>		99	10,376,060	
	Illinois State Fair Fund			3,011,337
	General Revenue Fund			1,960,322
	Weights and Measures Fund			1,507,728
	Pesticide Control Fund			1,351,633
	Agricultural Premium Fund			1,230,209
	Fertilizer Control Fund			1,000,960
	Agricultural Master Fund			291,951
	Livestock Management Facilities Fund			13,070
	Motor Fuel and Petroleum Standards Fund			8,850
<i>Alcoholism and Substance Abuse</i>		3	199,068	
	General Revenue Fund			199,068

AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Central Management Systems</i>		8	5,264,177	
	Communications Revolving Fund			2,714,187
	State Surplus Property Revolving Fund			2,090,207
	State Garage Revolving Fund			347,321
	Special Events Revolving Fund			85,252
	Statistical Services Revolving Fund			27,210
<i>Children and Family Services</i>		2	6,722	
	General Revenue Fund			6,722
<i>Commerce and Community Affairs</i>		11	948,133	
	Federal Job Training Information Systems Revolving Fund			795,551
	Economic Research and Information Fund			79,472
	Job Training Partnership Fund			65,249
	Local Government Affairs Federal Trust Fund			7,862
	International And Promotional Fund			0
<i>Natural Resources</i>		59	36,927,709	
	Wildlife And Fish Fund			21,689,921
	State Parks Fund			4,782,505
	State Boating Act Fund			3,163,511
	Illinois Beach Marina Fund			1,890,743
	Illinois Habitat Fund			891,364
	Plugging and Restoration Fund			794,499
	Illinois Forestry Development Fund			765,214
	Underground Resources Conservation Enforcement Fund			692,998
	State Migratory Waterfowl Stamp Fund			620,835
	State Pheasant Fund			417,722
	Salmon Fund			264,420
	Aggregate Operations Regulatory Fund			260,325
	Natural Resources Information Fund			226,484
	Coal Mining Regulatory Fund			178,178
	Explosives Regulatory Fund			112,958
	State Furbearer Fund			83,544
	Snowmobile Trail Establishment Fund			67,883
	Fish and Wildlife Endowment Fund			19,625
	Toxic Pollution Prevention Fund			4,980
<i>Corrections</i>		2	1,443,712	
	Correctional Recoveries Trust Fund			1,443,712
<i>Employment Security</i>		13	6,049,171	
	Unemployment Compensation Trust Fund			5,942,437
	Title III Social Security and Employment Service Fund			106,734
<i>Financial Institutions</i>		47	5,392,616	
	Financial Institution Fund			2,896,218
	Credit Union Fund			2,496,398

AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Human Rights</i>	General Revenue Fund	1	316	316
<i>Insurance</i>	General Revenue Fund	5	52,170,567	29,844,192
	Insurance Financial Regulation Fund			13,097,646
	Insurance Producer Administration Fund			9,228,730
<i>Labor</i>	General Revenue Fund	16	638,256	435,102
	Child Labor Enforcement Fund			203,154
<i>Lottery</i>	State Lottery Fund	4	16,793	16,793
<i>Mental Health and Developmental Disabilities</i>	Mental Health Fund	10	25,545,031	25,533,852
	General Revenue Fund			8,729
	Community MH/DD Service Provider Participation Fee Fund			2.451
<i>Nuclear Safety</i>	By-Product Material Safety Fund	18	38,797,454	19,500,000
	Nuclear Safety Emergency Preparedness Fund			13,403,834
	Radiation Protection Fund			4,587,529
	Radioactive Waste Facility Development and Operation Fund			1,031,994
	Radioactive Waste Facility Closure and Compensation Fund			257,999
	General Revenue Fund			16,098
<i>Professional Regulation</i>	Illinois State Medical Disciplinary Fund	627	21,764,286	8,691,674
	General Professions Dedicated Fund			6,836,406
	Nursing Dedicated and Professional Fund			1,815,828
	Illinois State Dental Disciplinary Fund			1,302,179
	Design Professionals Administration & Investigation Fund			1,145,528
	Illinois State Pharmacy Disciplinary Fund			959,168
	General Revenue Fund			341,858
	Illinois State Podiatric Disciplinary Fund			240,954
	Registered CPA Administration and Disciplinary Fund			187,625
	Optometric Licensing and Disciplinary Committee Fund			147,948
	Paper and Printing Revolving Fund			54,870
	Interior Design Administration and Investigation Fund			28,772
	Landscape Architects' Administration and Investigation			11,476
<i>Public Aid</i>	County Hospital Services Fund	7	637,728,243	403,170,096
	Hospital Provider Fund			161,923,016
	Long Term Care Provider Fund			55,464,996
	Care Provider Fund for Persons With Developmental Disabilities			16,382,693
	Provider Inquiry Trust			665,918

AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
	Child Support Enforcement Trust Fund			110,840
	Public Assistance Recoveries Trust Fund			10,684
<i>Public Health</i>		42	14,252,574	
	Metabolic Screening and Treatment Fund			4,617,195
	Lead Poisoning, Screening, Prevention and Abatement Fund			2,598,713
	General Revenue Fund			1,892,268
	Illinois Health Facilities Planning Fund			1,353,027
	Plumbing Licensure and Program Fund			938,647
	Food And Drug Safety Fund			758,088
	Illinois School Asbestos Abatement Fund			611,723
	Long Term Care Monitor/Receiver Fund			440,604
	Tanning Facility Permit Fund			322,250
	USDA Women, Infants and Children Fund			222,111
	Public Health Water Permit Fund			136,700
	Pesticide Control Fund			134,500
	EMS Assistance Fund			86,160
	Regulatory Evaluation and Basic Enforcement Fund			70,300
	Hearing Instrument Dispenser Examining and Disciplinary Fund			64,390
	Facility Licensing Fund			4,700
	Public Health Services Revolving Fund			1,198
<i>Rehabilitation Services</i>		6	102,032	
	Resident Benefit Fund (DORS Agency Fund)			85,708
	Amusement Funds (DORS Special Revenue Fund)			15,217
	Vocational Rehabilitation Fund			1,077
	General Revenue Fund			30
<i>Revenue</i>		32	5,756,225	
	General Revenue Fund			3,102,730
	State Gaming Fund			1,095,175
	Motor Fuel Tax - State Fund			790,736
	Illinois Gaming Law Enforcement Fund			408,600
	Common School Fund			354,239
	Long Term Care Provider Fund			4,614
	Metropolitan Fair and Exposition Authority Reconstruction			131
	Hospital Provider Fund			0
<i>State Police</i>		7	7,839,301	
	State Police Services Fund			6,274,815
	Wildlife And Fish Fund			663,474
	General Revenue Fund			439,958
	State Crime Laboratory Fund			235,543
	Firearms Owners' Notification Fund			221,158
	State Crime Laboratory DUI Fund			4,353
<i>Transportation</i>		45	14,927,650	
	Road Fund			14,016,505
	Air Transportation Revolving Fund			868,682
	Aeronautics Fund			42,463

AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Veterans' Affairs</i>		5	10,530,372	
	Quincy Veterans Home Fund			5,650,604
	Manteno Veterans Home Fund			3,085,825
	Lasalle Veterans Home Fund			1,218,758
	Anna Veterans Home Fund			575,115
	General Revenue Fund			70
<i>Illinois Arts Council</i>		1	1,550	
	Arts Council Restricted Funds			1,550
<i>Banks and Real Estate</i>		138	24,041,826	
	Bank and Trust Company Fund			17,049,414
	Real Estate License Administration Fund			3,615,943
	Savings and Residential Finance Regulatory Fund			3,186,220
	Appraisal Administration Fund			190,249
	Real Estate Recovery Fund			0
	Real Estate Research and Education Fund			0
	Paper and Printing Revolving Fund			
<i>Capital Development Board</i>		3	2,613,000	
	Capital Development Board Revolving Fund			2,613,000
<i>Civil Service Commission</i>		1	54	
	General Revenue Fund			54
<i>Commerce Commission</i>		8	5,244,274	
	Transportation Regulatory Fund			4,917,380
	Public Utility Fund			326,895
<i>Court of Claims</i>		2	8,782	
	General Revenue Fund			8,782
<i>Environmental Protection Agency</i>		19	31,796,113	
	Solid Waste Management Fund			11,106,284
	Clean Air Act (CAA) Permit Fund			9,448,743
	Environmental Protection Permit and Inspection Fund			4,534,834
	Community Water Supply Laboratory Fund			3,124,966
	Hazardous Waste Fund			1,425,600
	Subtitle D Management Fund			1,408,837
	Hazardous Waste Research Fund			690,734
	Environmental Laboratory Certification Fund			39,900
	Hazardous Waste Occupational Licensing Fund			12,400
	Industrial Hygiene Regulatory and Enforcement Fund			3,815
<i>Guardianship and Advocacy Commission</i>		2	146,194	
	Guardianship and Advocacy Fund			146,194
<i>Illinois Farm Development Authority</i>		5	504,398	
	Operating Fund			504,398

AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Health Facilities Authority</i>		2	1,458,562	
	Operating Fund			1,458,562
<i>Health Care Cost Containment Council</i>		3	299,500	
	Illinois Health Care Cost Containment Special Studies Fund			299,500
<i>Historic Preservation Agency</i>		6	254,711	
	Illinois Historic Sites Fund			254,711
	General Revenue Fund			0
<i>Human Rights, Commission on</i>		2	171	
	General Revenue Fund			171
<i>Criminal Justice Information Authority</i>		1	5,554,590	
	Motor Vehicle Theft Prevention Trust Fund			5,554,590
<i>Illinois Educational Labor Relations Board</i>		1	142	
	General Revenue Fund			142
<i>Illinois Educational Facilities Authority</i>		4	360,868	
	IEFA General Fund			360,868
<i>Illinois Development Finance Authority</i>		51	1,989,428	
	Industrial Revolving Loan Fund			1,988,628
	S.B.A. Micro Loan Relending			600
	Rural Development Revolving Loan Fund			200
	Industrial Revenue Bond Insurance Fund			0
<i>Illinois Housing Development Authority</i>		12	8,198,780	
	IHDA Administrative Fund			8,198,780
	Single Family Mortgage Purchase Program Fund			0
<i>Illinois State Board of Investments</i>		1	0	
	Illinois State Board of Investments Fund			0
<i>Illinois Rural Bond Bank</i>		1	147,582	
	Illinois Rural Bond Bank General Operating			147,582
<i>Illinois State Toll Highway Authority</i>		1	318,075,081	
	Illinois State Toll Highway Revenue Fund			318,075,081
<i>Industrial Commission</i>		4	9,213,929	
	Rate Adjustment Fund			7,729,951
	Second Injury Fund			1,022,262
	Self-Insurers Administration Fund			445,056
	Transcript Deposit Fund			16,660
<i>Liquor Control Commission</i>		1	4,382,097	
	Dram Shop Fund			4,382,097

AGENCY FEES BY AGENCY AND FUND

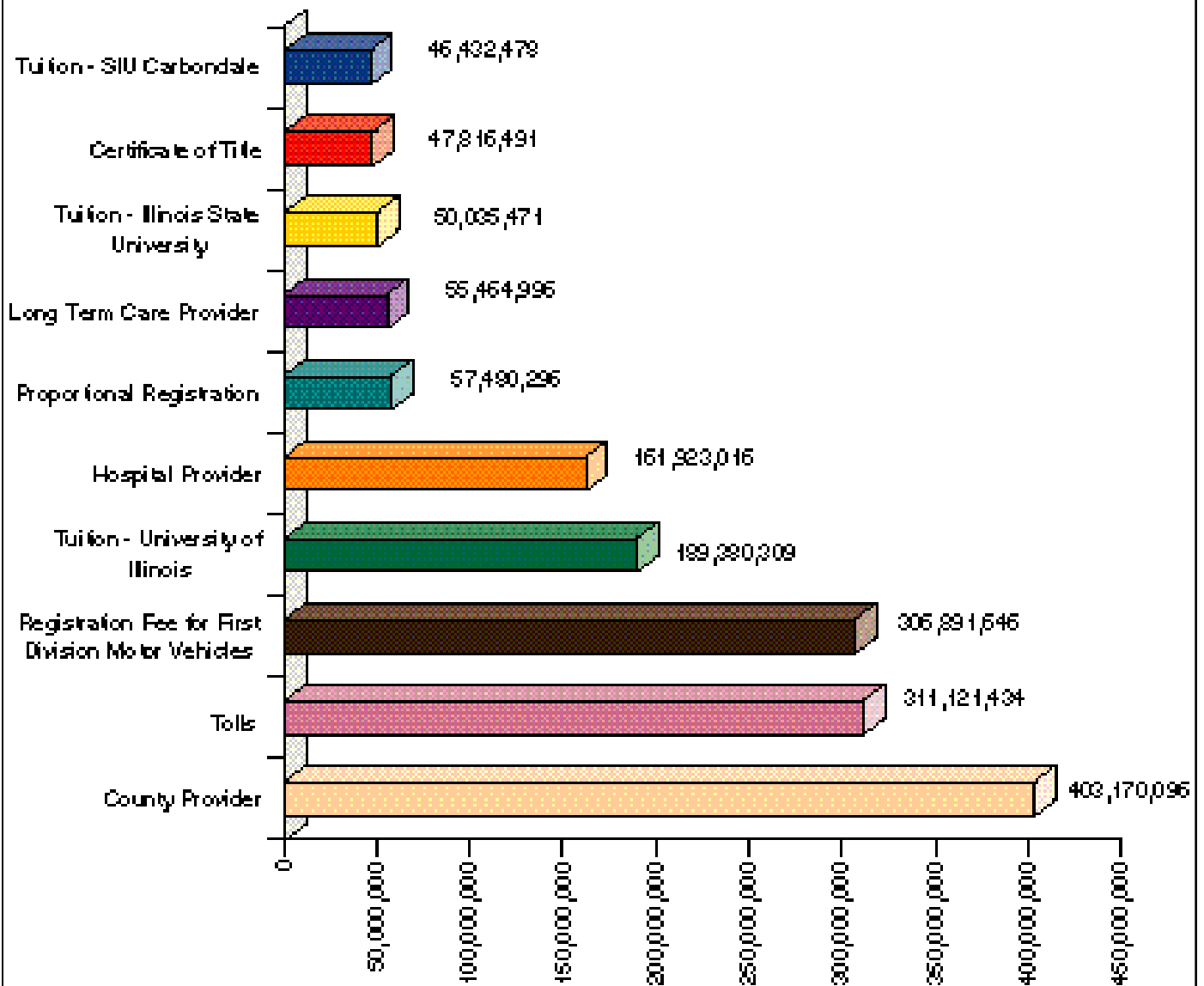
Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Pollution Control Board</i>		4	28,984	
	Pollution Control Board Fund			28,984
<i>Prisoner Review Board</i>		1	444	
	General Revenue Fund			444
<i>Racing Board</i>		4	573,925	
	General Revenue Fund			425,297
	Racing Board Fingerprint License Fund			148,628
<i>Property Tax Appeal Board</i>		3	6,162	
	General Revenue Fund			6,162
<i>Southwestern Illinois Development Authority</i>		6	189,504	
	SIDA Operating Fund			189,504
<i>State Board of Education</i>		13	1,454,540	
	General Revenue Fund			1,049,045
	Teacher Certificate Fee Revolving Fund			283,120
	SBE Teacher Certificate Institute Fund			122,375
<i>State Board of Elections</i>		4	51,732	
	General Revenue Fund			51,732
<i>Illinois Emergency Management Agency</i>		1	200	
	General Revenue Fund			200
<i>State Labor Relations Board</i>		1	2,482	
	General Revenue Fund			2,482
<i>State Fire Marshal</i>		20	2,076,361	
	Fire Prevention Fund			1,600,824
	Underground Storage Tank Fund			475,537
<i>Teachers' Retirement System</i>		1	98	
	Teachers Retirement System Fund			98
<i>Summer School for the Arts</i>		1	24,100	
	Illinois State University - Locally Held			24,100
<i>Board of Higher Education</i>		1	0	
	General Revenue Fund			0
<i>Chicago State University</i>		15	19,653,298	
	Chicago State University - Locally Held			19,653,298
<i>Eastern Illinois University</i>		11	54,278,569	
	Eastern Illinois University - Locally Held			54,278,569

AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Governors' State University</i>		12	10,434,538	
	Governors State University - Locally Held			10,434,538
<i>Northeastern Illinois University</i>		34	20,938,591	
	Northeastern Illinois University - Locally Held			20,938,591
<i>Western Illinois University</i>		16	44,103,320	
	Western Illinois University - Locally Held			44,103,320
<i>Illinois State University</i>		9	96,635,299	
	Illinois State University - Locally Held			96,635,299
<i>Northern Illinois University</i>		12	85,252,890	
	Northern Illinois University - Locally Held			85,252,890
<i>Southern Illinois University</i>		75	120,237,778	
	Southern Illinois University - Locally Held			120,237,778
<i>University of Illinois</i>		11	257,703,151	
	University of Illinois - Locally Held			257,703,151
<i>Student Assistance Commission</i>		2	4,917,017	
	Student Assistance Commission Student Loan Fund			4,726,757
	Illinois Student Assistance Commission Higher EdNet Fund			190,260
<i>Mathematics and Science Academy</i>		1	221,562	
	IMSA Income Fund			221,562
<i>Universities Retirement System</i>		1	3,500	
	State University Retirement Fund			3,500
			<i>Total Number of Fees</i>	2,141
			<i>Total Fee Receipts</i>	\$2,610,448,067

APPENDIX C

Fees Generating the Largest Revenues Dollars



FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
County Hospital Services Provider Participation Fee	Public Aid	403,170,096
Tolls	Illinois State Toll Highway Authority	311,121,434
Registration Fee for First Division Motor Vehicles	Secretary of State	306,891,646
Tuition	University of Illinois	189,380,309
Hospital Services Provider Participation Fee	Public Aid	161,923,016
Proportional Registration Fee	Secretary of State	57,480,296
Long Term Care Provider Participation Fee	Public Aid	55,464,996
Tuition	Illinois State University	50,035,471
Certificate of Title	Secretary of State	47,816,491
Southern Illinois University At Carbondale Campus	Southern Illinois University	46,432,478
Tuition	Northern Illinois University	42,440,440
Residential Life	Illinois State University	27,197,445
Valuation of Reserve Fee	Insurance	26,581,948
Recipient's Service Charge	Mental Health and Developmental Disabilities	25,530,350
Room and Board	Eastern Illinois University	22,573,860
Drivers History Fees	Secretary of State	22,305,405
Educational Operational Fees	Eastern Illinois University	21,764,421
Residential Life	Northern Illinois University	20,836,359
Tuition (Regular)	Western Illinois University	20,052,894
Tuition	Southern Illinois University	19,869,916
Uranium and Thorium By-Product Material Storage Fee	Nuclear Safety	19,500,000
Driver's License Four Year Renewal Fee	Secretary of State	16,812,650
Tuition	Northeastern Illinois University	16,781,038
Long Term Care-Developmentally Disabled Provider Fee	Public Aid	16,382,693
Service Fee	University of Illinois	16,369,134
General Fee	University of Illinois	16,180,923
Registration Fees	Illinois State University	14,848,840
Call Report Fee	Banks and Real Estate	14,727,920
Tuition	Chicago State University	14,437,016
Housing Room and Board	Southern Illinois University	14,422,688
General Student Fees	Northern Illinois University	13,918,079
Nuclear Power Reactor Annual Fee	Nuclear Safety	13,360,834
All Financial Regulation Fees	Insurance	13,097,646
Health Service Fee	University of Illinois	12,671,506
Health Insurance Fee	University of Illinois	11,310,462
Oversize/Overweight Permits	Transportation	11,185,064

FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Solid Waste Management Fee	Environmental Protection Agency	11,106,284
Transfer of Registration Fee Without Reclassification	Secretary of State	11,037,108
Hunting Licenses and Permits	Natural Resources	10,123,968
Clean Air Act Title V Permit Fee	Environmental Protection Agency	9,448,743
All Producers Licenses	Insurance	9,228,730
Tuition	Governors' State University	8,849,703
Second Division Vehicle Registration	Secretary of State	8,846,509
Traffic and Criminal Conviction Surcharge Fund	Treasurer	8,627,453
Fishing Licenses	Natural Resources	8,394,037
Student Medical Benefit Fee	Southern Illinois University	7,914,289
Program Delivery Charge	Southern Illinois University	7,773,062
Rate Adjustment Fund Assessment	Industrial Commission	7,729,951
Student Fee Programs	Eastern Illinois University	6,596,458
Physician, Surgeon Chiropractor Renewal	Professional Regulation	6,352,355
Annual Report Filing Fee	Secretary of State	6,277,430
Trauma Center Fund	Treasurer	6,070,874
Fingerprint Program	State Police	5,983,901
Securities Salesperson Registration Filing Fee	Secretary of State	5,943,170
Member Maintenance Fee - Quincy	Veterans' Affairs	5,650,604
Motor Vehicle Theft Prevention Act (Assessments)	Criminal Justice Information Authority	5,554,590
Late Filing UI Wages	Employment Security	5,351,842
Student Fees (Academic Year)	Western Illinois University	5,159,493
Securities Audit/Enforcement Fee - Securities Salesperson	Secretary of State	4,947,572
Concession	Illinois State Toll Highway Authority	4,851,494
Violent Crime Victims Assistance Fund	Treasurer	4,778,991
Student Loan Insurance Premium	Student Assistance Commission	4,726,757
University Housing Rental Rates	Southern Illinois University	4,720,334
Newborn Metabolic Screening	Public Health	4,617,195
Liquor License Fees	Liquor Control Commission	4,382,097
Special Course Fees - Cost Recovery Programs	University of Illinois	4,270,862
Driver's Education Fund	Treasurer	4,206,606
Room-Single	Western Illinois University	4,083,883
Mandatory Arbitration Filing Fee	Supreme Court	3,940,784
Contract Administration Fees	Illinois Housing Development Authority	3,789,940
Motorcycle Registration Fee	Secretary of State	3,777,931
Camping Fees	Natural Resources	3,727,859

FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Room-Double	Western Illinois University	3,628,564
Original Drivers License Instruction Permit Fee	Secretary of State	3,488,960
Radioactive Material License Fees	Nuclear Safety	3,487,949
Fines, Penalties and Interest	Insurance	3,238,369
Service Fees	Illinois Housing Development Authority	3,230,222
Franchise and Franchise Renewal Fees	Commerce Commission	3,201,779
Annual Testing Fees for Analytical Services	Environmental Protection Agency	3,124,966
Member Maintenance Fee - Manteno	Veterans' Affairs	3,085,825
Duplicate or Corrected Restricted Driving Permit Fee	Secretary of State	3,058,435
Articles of Incorporation Filing Fee	Secretary of State	2,921,425
Board-A La Carte	Western Illinois University	2,847,494
Renewal Registration Fee (Investment Fund Shares)	Secretary of State	2,726,690
Comm. Revolving Fund Collections Non-State Entities	Central Management Services	2,687,283
Course Specific Fees	Northern Illinois University	2,687,165
Athletic Fee	Southern Illinois University	2,648,696
Contract Administration Fees	Capital Development Board	2,607,847
Room-Super Single	Western Illinois University	2,577,988
Student Health Insurance	Northern Illinois University	2,471,268
Watercraft Registration	Natural Resources	2,468,217
Motor or Mini Motor Home, Truck or Van Camper	Secretary of State	2,467,680
Drug Traffic Prevention	Treasurer	2,334,743
Lead Poisoning Test Billed to Public Aid	Public Health	2,278,673
Environmental Plate Initial Registration Fee	Secretary of State	2,212,231
Student Recreation Fee	Southern Illinois University	2,188,045
Revenue Bond Fee	Southern Illinois University	2,168,551
Tuition (Extension)	Western Illinois University	2,125,463
Standard Identification Duplicate Card Fee	Secretary of State	2,089,764
State Surplus Property Collections Non-State Entities	Central Management Services	2,083,970
Parking Permits, Fines, Lot Usage, Event Parking	Illinois State University	2,063,202
Sportsmen Combination Hunting and Fishing License	Natural Resources	2,050,451
Suspension Reinstatement Fee	Secretary of State	2,016,600
University Union Fee	Chicago State University	1,995,819
Campus Recreation Fees	Illinois State University	1,979,053
Mortgage Banking Fee	Banks and Real Estate	1,973,442
Credit Union Examination Fee	Financial Institutions	1,968,378
Real Estate Salesperson License Renewal	Banks and Real Estate	1,955,840

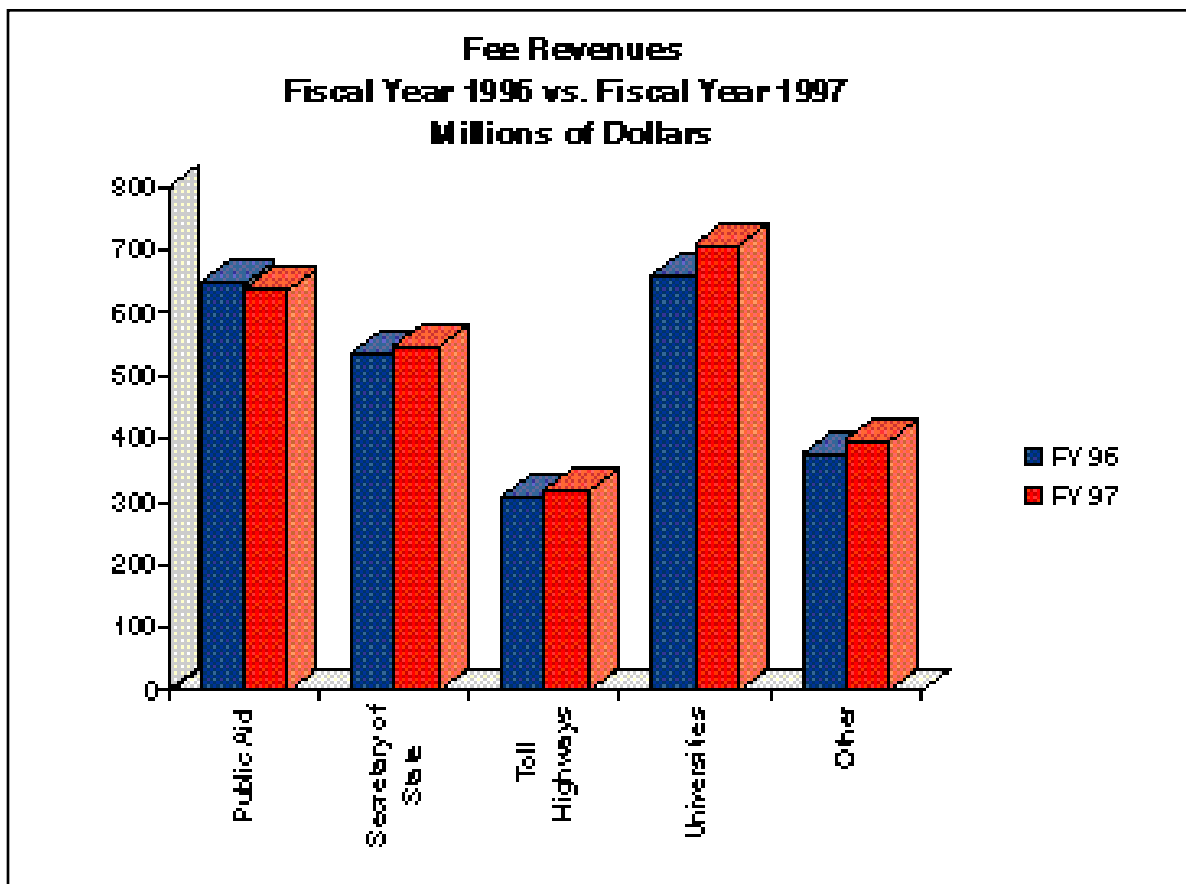
FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Application Fee	University of Illinois	1,937,911
Board-A La Carte Plus	Western Illinois University	1,921,129
Slip Rental	Natural Resources	1,890,743
Registration Suspension Reinstatement Fee	Secretary of State	1,879,100
Campus Transportation Fee	University of Illinois	1,844,466
University Center Fee	Southern Illinois University	1,781,974
Assignment of Security Interest Filing Fee Standard Form	Secretary of State	1,779,162
Extramural Tuition Charges	University of Illinois	1,760,315
Summary Suspension Reinstatement Fee	Secretary of State	1,678,200
Air Pollution Operating Permit Fee	Environmental Protection Agency	1,619,824
Residence Hall Fees (Charges)	Chicago State University	1,612,589
Student Center Fee	Southern Illinois University	1,604,286
Hazardous Waste Fee	Environmental Protection Agency	1,584,000
Vanity Motor Vehicle License Plate Fee (1st Issuance)	Secretary of State	1,545,825
Articles of Organization Filing Fee	Secretary of State	1,542,500
Public Service Activities	Eastern Illinois University	1,517,175
Parking Fees and Fines	Northern Illinois University	1,514,303
Flight Fee	Southern Illinois University	1,500,511
Weights and Measures Inspection Fees - Unbilled	Agriculture	1,481,266
Title Insurance Foreign Corporation Retaliatory Fee	Financial Institutions	1,460,239
Maintenance Fees	Corrections	1,443,712
Closing Fee Industrial Revenue Bond	Illinois Development Finance Authority	1,431,910
Aviation Course Charges	University of Illinois	1,419,989
Subtitle D Management Fee	Environmental Protection Agency	1,408,837
State Habitat Stamp	Natural Resources	1,392,630
Coin-Operated Amusement Device License Fee	Revenue	1,390,222
Certificate of Good Standing or Fact Expedited Service Fee	Secretary of State	1,386,948
Vanity License Plate Renewal Fee	Secretary of State	1,382,429
Special Hauling Vehicle Permit Fee	Secretary of State	1,378,100
Trailer Registration Fee	Secretary of State	1,368,090
Certificate of Need/Permit Application	Public Health	1,353,027
Corporate Fiduciary Regulatory Fee	Banks and Real Estate	1,337,025
Pharmaceutical Assistance Card Fee	Revenue	1,309,208
Securities Registration Fee (Series Issuers)	Secretary of State	1,265,030
Member Maintenance Fee - LaSalle	Veterans' Affairs	1,218,758
Application fee for Certificate	State Board of Education	1,211,470

FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Filing and Application Fees	Commerce Commission	1,183,090
Registered/Licensed Practical Nurse Renewal	Professional Regulation	1,180,325
Low-Level Radioactive Waste Reactor Operator Annual Fee	Nuclear Safety	1,170,000
Application for Reinstatement Filing Fee	Secretary of State	1,162,100
Mandatory Arbitration Finding Rejection Fee	Supreme Court	1,139,300
Illinois State Fair - Concessionaire Fees & Space Rental	Agriculture	1,129,259
Vital Records Registry	Public Health	1,127,912
Student Welfare and Activity Fee	Southern Illinois University	1,121,176
Physician, Surgeon Chiropractor Restoration	Professional Regulation	1,113,262
Private Detective, Alarm and Security Card Renewal	Professional Regulation	1,111,675
Firearm Owner's Identification Card	State Police	1,105,680
Concession Revenue	Natural Resources	1,085,464
University Housing Board Plan	Southern Illinois University	1,042,576
Dental License Renewal	Professional Regulation	1,032,570
Camping Trailer or Travel Trailer Registration Fee	Secretary of State	1,031,586
Second Injury Fund	Industrial Commission	1,022,262
Duplicate Registration Plates and Stickers Fee	Secretary of State	1,018,968
Student Fitness Center Fee	Southern Illinois University	1,005,697

APPENDIX D



FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i><u>Legislative</u></i>			
<i>General Assembly</i>	1997	8	131,427
	1996	8	145,935
<i>Auditor General</i>	1997	1	0
	1996	1	0
<i>Intergovernmental Cooperation, Illinois Commission On</i>	1997	1	0
	1996	1	680
<i>Legislative Information System</i>	1997	5	215,550
	1996	4	161,825
<i>Legislative Reference Bureau</i>	1997	3	36,216
	1996	3	38,575
<i>Administrative Rules, Joint Committee On</i>	1997	2	73,337
	1996	2	73,675
	Total FY 1997	20	456,530
	Total FY 1996	19	420,690
<i><u>Judicial</u></i>			
<i>Supreme Court</i>	1997	43	5,450,593
	1996	43	5,394,394
	Total FY 1997	43	5,450,593
	Total FY 1996	43	5,394,394
<i><u>Constitutional</u></i>			
<i>Governor</i>	1997	1	43,777
	1996	1	66,233
<i>Lieutenant Governor</i>	1997	1	2
<i>Attorney General</i>	1997	2	261,112
	1996	2	261,992
<i>Secretary of State</i>	1997	438	547,797,836
	1996	429	536,593,456
<i>Comptroller</i>	1997	20	226,430
	1996	20	234,203
<i>Treasurer</i>	1997	8	26,455,606
	1996	1	25,300
	Total FY 1997	470	574,784,763
	Total FY 1996	453	537,181,184

FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i><u>Departments</u></i>			
<i>Aging</i>	1997	1	37
	1996	1	95
<i>Agriculture</i>	1997	99	10,376,060
	1996	106	9,184,993
<i>Alcoholism and Substance Abuse</i>	1997	3	199,068
	1996	3	219,914
<i>Central Management Services</i>	1997	8	5,264,177
	1996	5	182,378
<i>Children and Family Services</i>	1997	2	6,722
	1996	3	5,816
<i>Commerce and Community Affairs</i>	1997	11	948,133
	1996	8	932,421
<i>Natural Resources</i>	1997	59	36,927,709
	1996	59	34,568,157
<i>Corrections</i>	1997	2	1,443,712
	1996	3	1,284,377
<i>Employment Security</i>	1997	13	6,049,171
	1996	12	6,018,011
<i>Financial Institutions</i>	1997	47	5,392,616
	1996	47	5,231,029
<i>Human Rights</i>	1997	1	316
	1996	1	0
<i>Insurance</i>	1997	5	52,170,567
	1996	5	46,053,916
<i>Labor</i>	1997	16	638,256
	1996	16	654,411
<i>Lottery</i>	1997	4	16,793
	1996	4	19,213
<i>Mental Health and Developmental Disabilities</i>	1997	10	25,545,031
	1996	10	23,655,188
<i>Nuclear Safety</i>	1997	18	38,797,454
	1996	18	55,177,544
<i>Professional Regulation</i>	1997	627	21,764,286
	1996	606	23,718,786
<i>Public Aid</i>	1997	7	637,728,243
	1996	7	649,352,756

FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Public Health</i>	1997	42	14,252,574
	1996	42	13,845,768
<i>Rehabilitation Services</i>	1997	6	102,032
	1996	6	83,232
<i>Revenue</i>	1997	32	5,756,225
	1996	32	6,361,650
<i>State Police</i>	1997	7	7,839,301
	1996	7	7,813,739
<i>Transportation</i>	1997	45	14,927,650
	1996	44	14,003,135
<i>Veterans' Affairs</i>	1997	5	10,530,372
	1996	5	10,436,518
Total FY 1997		1,070	896,676,506
Total FY 1996		1,050	908,803,047
 <i><u>Other Agencies</u></i>			
<i>Illinois Arts Council</i>	1997	1	1,550
	1996	1	975
<i>Banks and Real Estate</i>	1997	138	24,041,826
	1996	135	23,764,580
<i>Capital Development Board</i>	1997	3	2,613,000
	1996	3	5,485,382
<i>Civil Service Commission</i>	1997	1	54
<i>Commerce Commission</i>	1997	8	5,244,274
	1996	7	6,079,357
<i>Court of Claims</i>	1997	2	8,782
	1996	2	8,465
<i>Environmental Protection Agency</i>	1997	19	31,796,113
	1996	19	34,134,993
<i>Guardianship and Advocacy Commission</i>	1997	2	146,194
	1996	2	179,995
<i>Illinois Farm Development Authority</i>	1997	5	504,398
	1996	4	423,306
<i>Health Facilities Authority</i>	1997	2	1,458,562
	1996	2	1,532,272
<i>Health Care Cost Containment Council</i>	1997	3	299,500
	1996	3	234,510

FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Historic Preservation Agency</i>	1997	6	254,711
	1996	6	238,444
<i>Human Rights, Commission on</i>	1997	2	171
	1996	2	284
<i>Criminal Justice Information Authority</i>	1997	1	5,554,590
	1996	1	5,427,486
<i>Illinois Educational Labor Relations Board</i>	1997	1	142
	1996	1	118
<i>Illinois Educational Facilities Authority</i>	1997	4	360,868
	1996	3	420,690
<i>Illinois Development Finance Authority</i>	1997	51	1,989,428
	1996	51	2,106,216
<i>Illinois Housing Development Authority</i>	1997	12	8,198,780
	1996	12	9,760,046
<i>Illinois State Board of Investments</i>	1997	1	0
	1996	1	28
<i>Illinois Rural Bond Bank</i>	1997	1	147,582
<i>Illinois State Toll Highway Authority</i>	1997	11	318,075,081
	1996	11	306,706,055
<i>Industrial Commission</i>	1997	4	9,213,929
	1996	4	6,604,788
<i>Liquor Control Commission</i>	1997	1	4,382,097
	1996	1	3,920,621
<i>Pollution Control Board</i>	1997	4	28,984
	1996	4	26,667
<i>Prisoner Review Board</i>	1997	1	444
	1996	1	31
<i>Racing Board</i>	1997	4	573,925
	1996	4	533,352
<i>Property Tax Appeal Board</i>	1997	3	6,162
	1996	3	9,244
<i>Southwestern Illinois Development Authority</i>	1997	6	189,504
	1996	6	145,730
<i>State Board of Education</i>	1997	13	1,454,540
	1996	13	1,636,854

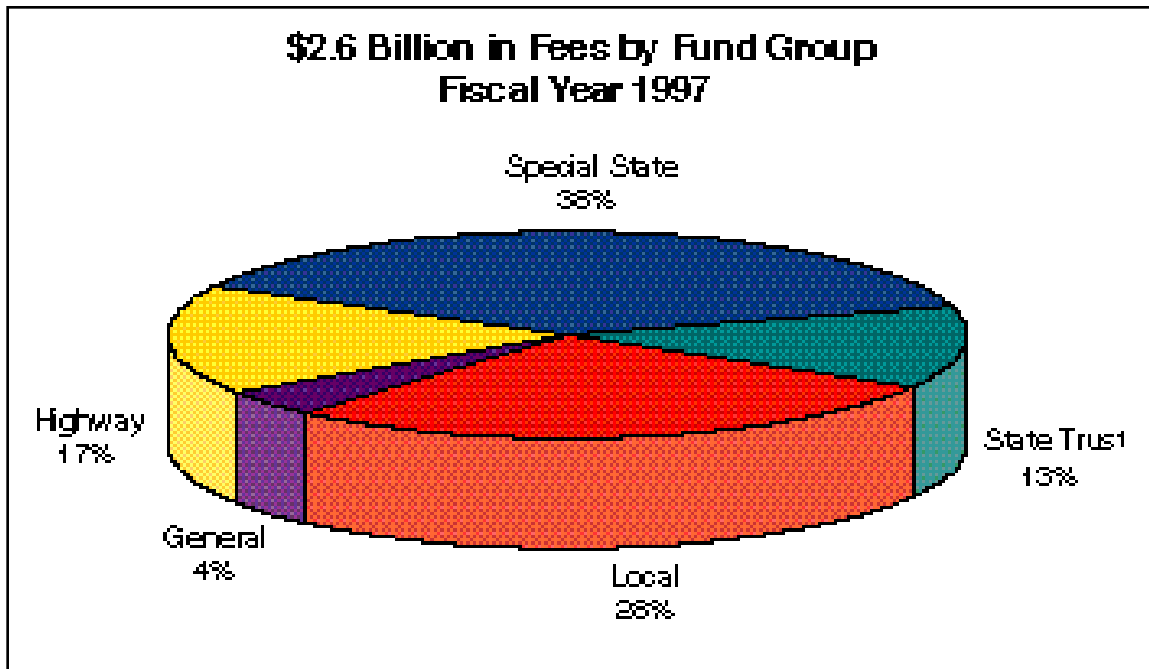
FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>State Board of Elections</i>	1997	4	51,732
	1996	4	59,818
<i>Illinois Emergency Management Agency</i>	1997	1	200
	1996	1	1,000
<i>State Labor Relations Board</i>	1997	1	2,482
	1996	1	2,606
<i>State Fire Marshal</i>	1997	20	2,076,361
	1996	20	1,805,218
<i>Teachers' Retirement System</i>	1997	1	98
	1996	1	110
<i>Summer School for the Arts</i>	1997	1	24,100
	Total FY 1997	338	418,700,162
	Total FY 1996	329	411,249,241
 <i><u>Higher Education</u></i>			
<i>Board of Higher Education</i>	1997	1	0
	1996	1	42
<i>Chicago State University</i>	1997	15	19,653,298
	1996	13	13,960,638
<i>Eastern Illinois University</i>	1997	11	54,278,569
	1996	11	50,626,268
<i>Governors' State University</i>	1997	12	10,434,538
	1996	11	9,658,259
<i>Northeastern Illinois University</i>	1997	34	20,938,591
	1996	34	19,930,764
<i>Western Illinois University</i>	1997	16	44,103,320
	1996	15	42,838,791
<i>Illinois State University</i>	1997	9	96,635,299
	1996	9	84,408,651
<i>Northern Illinois University</i>	1997	12	85,252,890
	1996	12	82,778,028
<i>Southern Illinois University</i>	1997	75	120,237,778
	1996	74	115,671,401
<i>University of Illinois</i>	1997	11	257,703,151
	1996	11	239,646,492
<i>Student Assistance Commission</i>	1997	2	4,917,017
	1996	1	4,283,279

FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Mathematics and Science Academy</i>	1997	1	221,562
	1996	1	460,026
<i>Universities Retirement System</i>	1997	1	3,500
	1996	1	4,200
	Total FY 1997	200	\$714,379,513
	Total FY 1996	194	\$664,266,839
	Fiscal Year 1997 Total	2,141	\$2,610,448,067
	Fiscal Year 1996 Total	2,088	\$2,527,315,392

APPENDIX E



FEE REVENUE BY FUND

Fund	Fiscal Year 1996 Receipts	Fiscal Year 1997 Receipts
County Hospital Services Fund	373,909,808	403,170,096
Illinois State Toll Highway Revenue Fund	306,706,055	318,075,081
Road Fund	308,073,506	298,285,837
University of Illinois - Locally Held	60,020,433	257,703,151
Hospital Provider Fund	203,727,250	161,923,016
State Construction Account Fund	156,317,987	150,190,034
Southern Illinois University - Locally Held	34,625,638	120,237,778
General Revenue Fund	98,253,362	108,920,931
Illinois State University - Locally Held	44,467,325	96,659,399
Northern Illinois University - Locally Held	39,539,189	85,252,890
Long Term Care Provider Fund	54,796,499	55,469,610
Eastern Illinois University - Locally Held	30,654,451	54,278,569
Western Illinois University - Locally Held	20,657,738	44,103,320
Mental Health Fund	23,614,788	25,533,852
Wildlife And Fish Fund	20,738,972	22,353,395
Northeastern Illinois University - Locally Held	3,729,467	20,938,591
Chicago State University - Locally Held	0	19,653,298
By-Product Material Safety Fund	32,500,000	19,500,000
Bank and Trust Company Fund	16,846,278	17,049,414
Care Provider Fund for Persons With Developmental Disability	15,789,159	16,382,693
Secretary of State Special Services Fund	**	15,396,741
Drivers Education Fund	10,287,767	14,407,071
Nuclear Safety Emergency Preparedness Fund	13,493,974	13,403,834
Insurance Financial Regulation Fund	11,155,196	13,097,646
Solid Waste Management Fund	12,140,149	11,106,284
Governors State University - Locally Held	1,111,706	10,434,538
Clean Air Act (CAA) Permit Fund	9,300,809	9,448,743
Insurance Producer Administration Fund	8,985,090	9,228,730
Illinois State Medical Disciplinary Fund	4,610,001	8,691,674
Traffic and Criminal Conviction Surcharge Fund	0	8,627,453
IHDA Administrative Fund	9,760,046	8,198,780
Rate Adjustment Fund	4,966,733	7,729,951
General Professions Dedicated Fund	6,984,530	6,836,406
State Parks Fund	5,214,545	6,569,830
Park and Conservation Fund	6,311,566	6,431,966
State Police Services Fund	6,337,211	6,274,815
Trauma Center Fund	0	6,070,874
Unemployment Compensation Trust Fund	5,932,697	5,942,437
Quincy Veterans Home Fund	5,577,691	5,650,604
Motor Vehicle Theft Prevention Trust Fund	5,432,191	5,555,765
Mandatory Arbitration Fund	4,834,587	5,080,084
Securities Audit and Enforcement Fund	1,527,980	5,039,180
Transportation Regulatory Fund	5,690,926	4,917,380
Violent Crime Victims Assistance Fund	0	4,778,991
Student Assistance Commission Student Loan Fund	4,283,279	4,726,757
Metabolic Screening and Treatment Fund	4,285,417	4,617,195
Radiation Protection Fund	4,322,601	4,587,529
Environmental Protection Permit and Inspection Fund	5,321,643	4,534,834
Dram Shop Fund	3,920,621	4,382,097
Real Estate License Administration Fund	2,891,098	3,615,943

FEE REVENUE BY FUND

Fund	Fiscal Year 1996 Receipts	Fiscal Year 1997 Receipts
Savings and Residential Finance Regulatory Fund	2,890,874	3,186,220
State Boating Act Fund	3,207,488	3,163,511
Community Water Supply Laboratory Fund	3,214,439	3,124,966
Manteno Veterans Home Fund	3,152,107	3,085,825
Illinois State Fair Fund	2,672,454	3,011,337
Financial Institution Fund	2,917,700	2,896,218
Communications Revolving Fund	48,196	2,714,187
Capital Development Board Revolving Fund	5,485,382	2,613,000
Lead Poisoning, Screening, Prevention and Abatement Fund	3,151,454	2,598,713
Credit Union Fund	2,313,329	2,496,398
Drug Treatment Fund	0	2,334,743
State Surplus Property Revolving Fund	5,735	2,090,207
Industrial Revolving Loan Fund	2,087,591	1,988,628
Illinois Beach Marina Fund	1,838,995	1,890,743
Nursing Dedicated and Professional Fund	5,717,087	1,815,828
Fire Prevention Fund	1,356,768	1,600,824
Weights and Measures Fund	1,148,825	1,507,728
Pesticide Control Fund	1,426,800	1,486,133
Operating Fund	1,532,272	1,458,562
Correctional Recoveries Trust Fund	1,284,077	1,443,712
Hazardous Waste Fund	2,269,888	1,425,600
Subtitle D Management Fund	1,590,061	1,408,837
Division of Corporations Special Operations Fund	1,466,824	1,386,948
Illinois Health Facilities Planning Fund	883,306	1,353,027
Illinois State Dental Disciplinary Fund	156,843	1,302,179
Agricultural Premium Fund	759,306	1,230,209
Lasalle Veterans Home Fund	1,096,329	1,218,758
Design Professionals Administration & Investigation Fund	1,364,077	1,145,528
State Gaming Fund	1,343,162	1,095,175
Radioactive Waste Facility Development and Operation Fund	4,525,207	1,031,994
Second Injury Fund	1,233,684	1,022,262
Fertilizer Control Fund	1,020,033	1,000,960
Illinois State Pharmacy Disciplinary Fund	2,981,462	959,168
Plumbing Licensure and Program Fund	934,519	938,647
Illinois Habitat Fund	934,246	891,364
Air Transportation Revolving Fund	709,869	868,682
Secretary of State Special License Plate Fund	662,986	864,693
Drunk and Drugged Driving Prevention Fund	828,780	839,100
Federal Job Training Information Systems Revolving Fund	837,564	795,551
Plugging and Restoration Fund	580,557	794,499
Motor Fuel Tax - State Fund	935,709	790,736
Illinois Forestry Development Fund	746,464	765,214
Food And Drug Safety Fund	6,300	758,088
Registered Limited Liability Partnership Fund	627,983	697,450
Underground Resources Conservation Enforcement Fund	748,504	692,998
Hazardous Waste Research Fund	252,210	690,734
Provider Inquiry Trust	1,014,425	665,918
Violence Prevention Fund	297,375	651,025
CDLIS/AAMVA Net Trust Fund	671,352	649,866
Common School Fund	628,331	642,470
State Migratory Waterfowl Stamp Fund	635,044	620,835

FEE REVENUE BY FUND

Fund	Fiscal Year 1996 Receipts	Fiscal Year 1997 Receipts
Illinois School Asbestos Abatement Fund	560,241	611,723
Anna Veterans Home Fund	610,389	575,115
Operating Fund	423,306	504,398
General Assembly Computer Equipment Revolving Fund	251,085	483,356
Underground Storage Tank Fund	448,450	475,537
Self-Insurers Administration Fund	402,000	445,056
Long Term Care Monitor/Receiver Fund	467,354	440,604
State Pheasant Fund	436,294	417,722
Illinois Gaming Law Enforcement Fund	414,450	408,600
Domestic Violence Shelter and Service Fund	0	402,314
IEFA General Fund	420,690	360,868
State Garage Revolving Fund	0	347,321
Public Utility Fund	388,431	326,895
Tanning Facility Permit Fund	328,210	322,250
Illinois Health Care Cost Containment Special Studies Fund	234,510	299,500
Agricultural Master Fund	297,220	291,951
Teacher Certificate Fee Revolving Fund	283,120	283,120
Lobbyist Registration Administration Fund	279,200	269,600
Salmon Fund	276,998	264,420
Aggregate Operations Regulatory Fund	286,525	260,325
Radioactive Waste Facility Closure and Compensation Fund	318,802	257,999
Illinois Historic Sites Fund	238,444	254,711
Illinois State Podiatric Disciplinary Fund	37,023	240,954
State Crime Laboratory Fund	221,757	235,543
Natural Resources Information Fund	0	226,484
USDA Women, Infants and Children Fund	108,918	222,111
IMSA Income Fund	460,026	221,562
Firearms Owners' Notification Fund	206,554	221,158
Motor Vehicle Review Board Fund	188,959	207,706
Child Labor Enforcement Fund	253,686	203,154
Illinois Student Assistance Commission Higher EdNet Fund	**	190,260
Appraisal Administration Fund	1,113,200	190,249
SIDA Operating Fund	145,730	189,504
Registered CPA Administration and Disciplinary Fund	69,359	187,625
Coal Mining Regulatory Fund	372,875	178,178
Racing Board Fingerprint License Fund	72,666	148,628
Optometric Licensing and Disciplinary Committee Fund	886,606	147,948
Illinois Rural Bond Bank General Operating	0	147,582
Guardianship and Advocacy Fund	179,995	146,194
Public Health Water Permit Fund	147,700	136,700
General Assembly Operations Revolving Fund	145,935	131,427
SBE Teacher Certificate Institute Fund	654,416	122,375
Explosives Regulatory Fund	110,705	112,958
Child Support Enforcement Trust Fund	107,240	110,840
Title III Social Security and Employment Service Fund	85,314	106,734
EMS Assistance Fund	95,000	86,160
Resident Benefit Fund (DORS Agency Fund)	66,757	85,708
Special Events Revolving Fund	127,283	85,252
State Furbearer Fund	87,259	83,544
Economic Research and Information Fund	12,665	79,472
Regulatory Evaluation and Basic Enforcement Fund	17,300	70,300

FEE REVENUE BY FUND

Fund	Fiscal Year 1996 Receipts	Fiscal Year 1997 Receipts
Snowmobile Trail Establishment Fund	67,320	67,883
Cemetery Consumer Protection Fund	61,760	66,360
Job Training Partnership Fund	72,526	65,249
Hearing Instrument Dispenser Examining and Disciplinary Fund	85,120	64,390
Paper and Printing Revolving Fund	65,470	54,870
State College and University Trust Fund	**	51,525
Illinois Executive Mansion Trust Fund	66,233	43,777
Aeronautics Fund	268,927	42,463
Environmental Laboratory Certification Fund	10,379	39,900
Illinois Fire Fighters Memorial Fund	**	36,276
Pollution Control Board Fund	26,667	28,984
Interior Design Administration and Investigation Fund	326,214	28,772
Statistical Services Revolving Fund	0	27,210
General Obligation Bond Retirement and Interest Fund	28,632	20,940
Fish and Wildlife Endowment Fund	17,495	19,625
State Lottery Fund	19,213	16,793
Transcript Deposit Fund	2,371	16,660
University Grant Fund	**	16,125
Amusement Funds (DORS Special Revenue Fund)	14,010	15,217
Livestock Management Facilities Fund	**	13,070
Hazardous Waste Occupational Licensing Fund	28,700	12,400
Landscape Architects' Administration and Investigation	141,247	11,476
Public Assistance Recoveries Trust Fund	12,356	10,684
Master Mason Fund	**	10,490
Sexual Assault Services Fund	0	9,325
Motor Fuel and Petroleum Standards Fund	5,800	8,850
Comptroller's Administrative Fund	**	8,041
Local Government Affairs Federal Trust Fund	4,935	7,862
Securities Investors Education Fund	2,100	6,500
State Parking Facility Maintenance Fund	7,158	5,190
Toxic Pollution Prevention Fund	2,758	4,980
Facility Licensing Fund	4,000	4,700
State Crime Laboratory DUI Fund	1,275	4,353
Industrial Hygiene Regulatory and Enforcement Fund	6,715	3,815
State University Retirement Fund	4,200	3,500
Community MH/DD Service Provider Participation Fee Fund	36,701	2,451
Arts Council Restricted Funds	975	1,550
Motor Vehicle Tax Liability Fund	**	1,248
Public Health Services Revolving Fund	604	1,198
Vocational Rehabilitation Fund	2,435	1,077
S.B.A. Micro Loan Relending	300	600
Korean War Memorial Construction Fund	890	478
Rural Development Revolving Loan Fund	200	200
Metropolitan Fair and Exposition Authority Reconstruction Fund	109	131
Teachers Retirement System Fund	110	98
Retired Members of the Illinois Congressional Delegation Fund	2	4
Industrial Revenue Bond Insurance Fund	18,125	0
International And Promotional Fund	4,731	0
Intergovernmental Cooperation Conference Fund	680	0
Illinois State Board of Investments Fund	28	0
Real Estate Research and Education Fund	0	0

FEE REVENUE BY FUND

Fund	Fiscal Year 1996 Receipts	Fiscal Year 1997 Receipts
Real Estate Recovery Fund	0	0
Single Family Mortgage Purchase Program Fund	0	0
University Income Fund (University of Illinois)	179,626,059	*
Southern Illinois University Income Fund	81,045,763	*
Board of Regents Income Fund Northern Illinois University	43,238,839	*
Board of Regents Income Fund Illinois State University	39,941,326	*
Board of Governors Income Fund Western Illinois University	22,181,053	*
Board of Governors Income Fund Eastern Illinois University	19,971,817	*
Board of Governors Income Fund Northeastern Illinois University	16,201,297	*
Board of Governors Income Fund Chicago State University	13,960,638	*
Board of Governors Income Fund Governors State University	8,546,553	*
Total Receipts	2,527,315,392	2,610,448,067

* University Income Fund receipts credited to university locally held funds reflecting statutory changes effective during fiscal year 1997.

** Fund established in fiscal year 1997.