



# Commission on Government Forecasting and Accountability

**MONTHLY BRIEFING**

**APRIL 2010**

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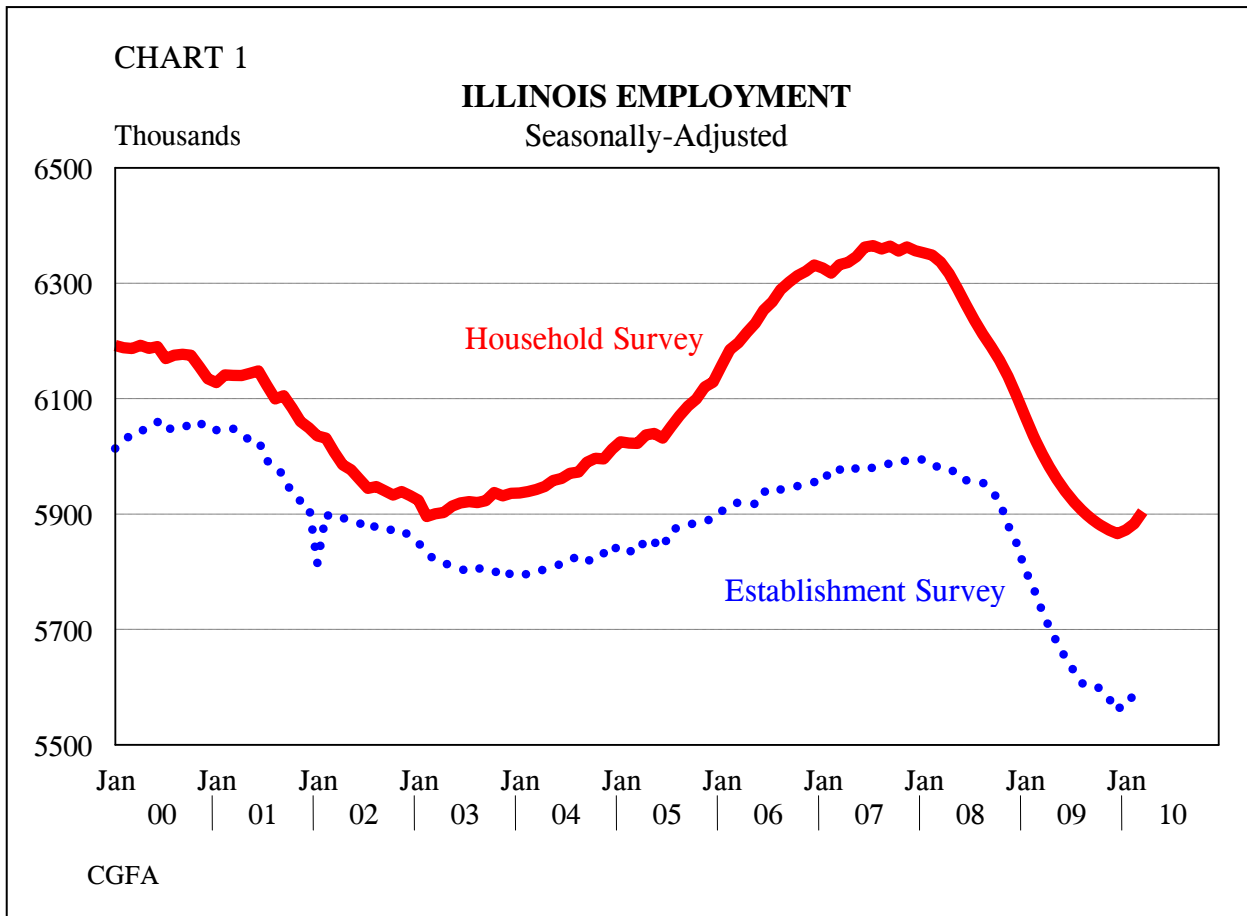
## **ECONOMY: Household vs. Payroll Employment**

Edward H. Boss, Jr., Chief Economist

The major economic problem in what is likely to have been an economic recovery since last summer is the employment situation. On the surface, it is hard to find much progress. The national unemployment rate has held at an extremely high 9.7% for each of the past three months while Illinois' rate has risen steadily from 11.0% in December to 11.3% in January, 11.4% in February, and 11.5% in March.

Looking at only employment levels, national payroll employment as measured in the Establishment Survey increased last month in part helped by the infusion of temporary Census workers. Even so, it had fallen in February and remains below the level of last September. At the same time, Illinois payroll employment also inched up in March after holding relatively level during the previous two months and remained below the level of last October. Great attention is paid to the payroll, or Establishment Survey, as it is considered a more comprehensive report since it incorporates 140,000 businesses and government agencies representing approximately 410,000 worksites, with an active sample including approximately one-third of all nonfarm payroll employees. In contrast, the Household Survey is a sample of 60,000 households including the self-employed, unpaid family workers, agricultural workers, and private household workers who are excluded in the payroll or Establishment Survey.

Despite the smaller sample and the individual survey format of data taken in the Household Survey rather than the "harder" data gathered in Establishment Survey, it provides some benefits that may be particularly important at this stage of the economic recovery. Not only does it avoid double counting, should an individual have more than one job and receiving two or more paychecks, but it covers the self-



employed, including consulting that many professional workers turn to when let go by their employer. In addition, it more quickly reflects hiring by small businesses where most new jobs originate. To that extent, the Household Survey has been a precursor to what later shows up in the payroll or Establishment data.

**B**oth the national and Illinois Household Surveys show increased employment during the first three months of this year. Employment typically lags in an economic expansion, primarily because an employer's first response to improved conditions is to work the existing workforce longer and to wait to make sure the recovery is sustainable before hiring new employees. Nevertheless, it is important

to note that when new hiring does occur, it normally shows up first in the Household Survey. Chart 1, shows Illinois employment as measured by both surveys. While it is interesting to observe the latest upturn in Illinois' Household employment, even more interesting is the relationship between the two employment measures coming out of the 2001 recession.

As shown, while the national 2001 recession officially ended in November of that year, Illinois' employment as measured by the Household Survey did not turn around until February 2003, while it wasn't until the fall of 2004 before the State's employment picture began to improve when measured by the Establishment Survey. And, even while employment began rising, it was not

strong enough to lower the unemployment rate due to increased labor force participation as job prospects improved and the population grew. Indeed, while Illinois' employment as measured by the Household Survey bottomed out in February 2003, the State's unemployment rate continued to rise and was still at 6.9% the following September, not falling below 6.0% until early 2005.

In conclusion, while the recent rise in employment as measured by the Household Survey may well foreshadow

a turnaround, it is likely to be some time before a substantial reduction in the unemployment rate surfaces and the 8.4 million jobs lost nationally are recouped. Moreover, given that Illinois has been lagging the nation as a whole, the time for substantial improvement in the employment situation in Illinois may well be even longer. To quote Winston Churchill after the defeat of the Germans in Egypt in November 1942, *"Now this is not the end. It is not even the beginning of the end. But it is, perhaps, the end of the beginning."*

<b>INDICATORS OF ILLINOIS ECONOMIC ACTIVITY</b>			
<u>INDICATORS</u>	<u>MAR 2010</u>	<u>FEB 2010</u>	<u>MAR 2009</u>
Unemployment Rate (Average)	11.5%	11.4%	9.2%
Annual Rate of Inflation (Chicago)	2.0%	2.8%	2.6%
<b>—————</b>			
	<u>LATEST MONTH</u>	<u>% CHANGE OVER PRIOR MONTH</u>	<u>% CHANGE OVER A YEAR AGO</u>
Civilian Labor Force (thousands) (March)	6,669	0.4%	0.8%
Employment (thousands) (March)	5,904	0.3%	-1.6%
New Car & Truck Registration (March)	34,789	36.5%	15.3%
Single Family Housing Permits (March)	853	61.6%	49.6%
Total Exports (\$ mil) (February)	3,655	4.8%	5.8%
Chicago Purchasing Managers Index (April)	63.8	8.5%	59.1%

## REVENUE

### April Revenues Plunge on Weakness in Income Tax and Federal Sources

Jim Muschinske, Revenue Manager

April revenues dropped \$501 million from the same month last year. A large falloff in monthly federal source revenues, \$345 million, was expected due to a shift from general funds spending on reimbursable spending to non-general funds. The drop in income taxes reinforces the view that we are still some time away from an expansion phase manifesting in sustained revenue growth. April had the same number of receipting days as the same period last year.

For the month, gross corporate income taxes fell \$247 million, or \$203 million net of refunds. In addition to current economic conditions, a contributing factor in the plunge in corporate income tax receipts could be traced back to April of last year. At that time a surprisingly large amount of corporate income tax revenue stemmed from a rather small number of "family trusts". Gross personal income tax receipts dropped \$103 million, or \$93 million net of refunds. Public utility taxes declined \$37 million, corporate franchise taxes were off \$7 million, interest income fell \$4 million, and both vehicle use tax and other sources dipped \$1 million each.

Relatively few sources experienced gains in April. Sales tax receipts did manage to grow a decent \$45 million, while insurance taxes were up \$15 million. Liquor taxes as well as inheritance taxes managed to eke out \$1 million in monthly gains.

The final quarter of "fund sweeps" occurred in April, causing other transfers to jump \$70 million. In addition, \$48 million from payments related to the sale

of the 10<sup>th</sup> riverboat license was receipted in April. [While technically not categorized as a transfer in, for the time being, the \$48 million will be separated and displayed along with the regular gaming transfers]. As mentioned earlier, the \$345 million falloff in federal sources to the general funds was due in large part to reimbursable spending taking place from non-general funds i.e. Healthcare Provider Relief Fund.

#### Year to Date

Through April, base revenues are up \$198 million. However, if \$1.411 billion in gains from federal sources is excluded, all other revenues are off a staggering \$1.213 billion. Virtually all revenue sources have felt the recession's impact; particularly the larger most closely tied economic sources.

Through April, gross personal income tax has fallen \$697 million, or \$629 million net of refunds. Sales tax receipts are off a disastrous \$461 million, while gross corporate income tax is down \$382 million, or \$315 million net of refunds. Inheritance tax has declined by \$51 million and public utility taxes by \$84 million. All of the other revenue sources net an additional decline of \$47 million.

Through the first ten months of the fiscal year, overall transfers are up \$374 million mostly due to fund sweeps which have contributed to other transfers gaining \$373 million. Despite the drop in April, federal sources have soared in FY 2010, rising \$1.411 billion and reflecting reimbursable spending as well as benefiting from federal stimulus money.

## GENERAL FUNDS RECEIPTS: APRIL

FY 2010 vs. FY 2009

(\$ million)

Revenue Sources	April FY 2010	April FY 2009	\$ CHANGE	% CHANGE
<b>State Taxes</b>				
Personal Income Tax	\$1,169	\$1,272	(\$103)	-8.1%
Corporate Income Tax (regular)	276	523	(\$247)	-47.2%
Sales Taxes	554	509	\$45	8.8%
Public Utility Taxes (regular)	91	128	(\$37)	-28.9%
Cigarette Tax	29	29	\$0	0.0%
Liquor Gallonage Taxes	13	12	\$1	8.3%
Vehicle Use Tax	2	3	(\$1)	-33.3%
Inheritance Tax (Gross)	19	18	\$1	5.6%
Insurance Taxes and Fees	53	38	\$15	39.5%
Corporate Franchise Tax & Fees	14	21	(\$7)	-33.3%
Interest on State Funds & Investments	1	5	(\$4)	-80.0%
Cook County IGT	0	0	\$0	N/A
Other Sources	38	39	(\$1)	-2.6%
<b>Subtotal</b>	<b>\$2,259</b>	<b>\$2,597</b>	<b>(\$338)</b>	<b>-13.0%</b>
<b>Transfers</b>				
Lottery	61	61	\$0	0.0%
Riverboat transfers & receipts	35	25	\$10	40.0%
Proceeds from Sale of 10th license	48	0	\$48	N/A
Other	119	49	\$70	142.9%
<b>Total State Sources</b>	<b>\$2,522</b>	<b>\$2,732</b>	<b>(\$210)</b>	<b>-7.7%</b>
<b>Federal Sources</b>	<b>\$423</b>	<b>\$768</b>	<b>(\$345)</b>	<b>-44.9%</b>
<b>Total Federal &amp; State Sources</b>	<b>\$2,945</b>	<b>\$3,500</b>	<b>(\$555)</b>	<b>-15.9%</b>
<b>Nongeneral Funds Distribution:</b>				
<b>Refund Fund</b>				
Personal Income Tax	(\$114)	(\$124)	\$10	-8.1%
Corporate Income Tax	(\$48)	(92)	\$44	-47.8%
<b>Subtotal General Funds</b>	<b>\$2,783</b>	<b>\$3,284</b>	<b>(\$501)</b>	<b>-15.3%</b>
<b>Short-Term Borrowing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Pension Contribution Fund Transfer</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Budget Stabilization Fund Transfer</b>	<b>\$145</b>	<b>\$0</b>	<b>\$145</b>	<b>N/A</b>
<b>Total General Funds</b>	<b>\$2,928</b>	<b>\$3,284</b>	<b>(\$356)</b>	<b>-10.8%</b>
CGFA SOURCE: Office of the Comptroller: Some totals may not equal, due to rounding				3-May-10

## GENERAL FUNDS RECEIPTS: YEAR TO DATE

FY 2010 vs. FY 2009  
(\$ million)

<b>Revenue Sources</b>	<b>FY 2010</b>	<b>FY 2009</b>	<b>CHANGE FROM FY 2009</b>	<b>% CHANGE</b>
<b>State Taxes</b>				
Personal Income Tax	\$7,896	\$8,593	(\$697)	-8.1%
Corporate Income Tax (regular)	1,332	1,714	(\$382)	-22.3%
Sales Taxes	5,218	5,679	(\$461)	-8.1%
Public Utility Taxes (regular)	921	1,005	(\$84)	-8.4%
Cigarette Tax	292	292	\$0	0.0%
Liquor Gallonage Taxes	132	131	\$1	0.8%
Vehicle Use Tax	23	23	\$0	0.0%
Inheritance Tax (Gross)	186	237	(\$51)	-21.5%
Insurance Taxes and Fees	257	255	\$2	0.8%
Corporate Franchise Tax & Fees	171	171	\$0	0.0%
Interest on State Funds & Investments	21	62	(\$41)	-66.1%
Cook County IGT	150	159	(\$9)	-5.7%
Other Sources	330	330	\$0	0.0%
<b>Subtotal</b>	<b>\$16,929</b>	<b>\$18,651</b>	<b>(\$1,722)</b>	<b>-9.2%</b>
<b>Transfers</b>				
Lottery	501	501	\$0	0.0%
Riverboat transfers & receipts	323	370	(\$47)	-12.7%
Proceeds from Sale of 10th license	48	0	\$48	N/A
Other	671	298	\$373	125.2%
<b>Total State Sources</b>	<b>\$18,472</b>	<b>\$19,820</b>	<b>(\$1,348)</b>	<b>-6.8%</b>
<b>Federal Sources</b>	<b>\$5,450</b>	<b>\$4,039</b>	<b>\$1,411</b>	<b>34.9%</b>
<b>Total Federal &amp; State Sources</b>	<b>\$23,922</b>	<b>\$23,859</b>	<b>\$63</b>	<b>0.3%</b>
<b>Nongeneral Funds Distribution:</b>				
<b>Refund Fund</b>				
Personal Income Tax	(\$770)	(\$838)	\$68	-8.1%
Corporate Income Tax	(\$233)	(\$300)	\$67	-22.3%
<b>Subtotal General Funds</b>	<b>\$22,919</b>	<b>\$22,721</b>	<b>\$198</b>	<b>0.9%</b>
<b>Short-Term Borrowing</b>	<b>\$1,250</b>	<b>\$1,400</b>	<b>(\$150)</b>	<b>N/A</b>
<b>Pension Contribution Fund Transfer</b>	<b>\$835</b>	<b>\$0</b>	<b>\$835</b>	<b>N/A</b>
<b>Budget Stabilization Fund Transfer</b>	<b>\$871</b>	<b>\$326</b>	<b>\$545</b>	<b>167.2%</b>
<b>Total General Funds</b>	<b>\$25,875</b>	<b>\$24,447</b>	<b>\$1,428</b>	<b>5.8%</b>
SOURCE: Office of the Comptroller, State of Illinois: Some totals may not equal, due to rounding.				
CGFA				3-May-10

**FY 2010 Special Transfers**  
Lynnae Kapp, Senior Analyst

**F**iscal Year 2010 fund sweeps were scheduled to be transferred quarterly - July, October, January and April. Sweeps are allowed in other months if the originating funds do not have the needed amounts for transfer during the allotted months, and when transfers back are required due to the originating funds' needs.

April Fund sweeps totaled \$59.8 million, bringing the year-to-date total to \$282.1 million. The total amount required by statute was \$351.7 million, which leaves \$69.6 million that has not yet been swept this year.

FY2010 FUND SWEEPS		PA 96-44 & 96-45											
No.	Fund	Statutory Amount	July	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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			\$1,614,000	\$630,000
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	\$3,534,200	\$7,743,000
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
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	\$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



FY2010 FUND SWEEPS			PA 96-44 & 96-45										
No.	Fund	Statutory Amount	July	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL	Remainder
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		\$1,611,268	\$1,679,292
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	\$20,000	\$0
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	\$12,250
0258	Nursing Dedicated & Professional Fund	\$9,988,400	\$2,497,100		\$2,497,100					\$2,497,100		\$7,491,300	\$2,497,100
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	\$372,403
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	\$307,824	\$0
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

FY2010 FUND SWEEPS		PA 96-44 & 96-45											
No.	Fund	Statutory Amount	July	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL	Remainder
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		\$3,300,000	\$1,100,000
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	\$34,875
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

FY2010 FUND SWEEPS		PA 96-44 & 96-45											
No.	Fund	Statutory Amount	July	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL	Remainder
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
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				\$61,500	\$20,500
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	\$7,500
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

FY2010 FUND SWEEPS			PA 96-44 & 96-45										
No.	Fund	Statutory Amount	July	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL	Remainder
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				\$86,250	\$28,750
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			\$51,750	\$17,250
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	\$3,000,000	\$3,000,000
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 Recourses 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
0866	Snowmobile Trail Establishment Fund	\$5,300	\$1,325		\$1,325			\$1,325			\$1,325	\$5,300	\$0

FY2010 FUND SWEEPS			PA 96-44 & 96-45										
No.	Fund	Statutory Amount	July	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL	Remainder
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							\$5,499,640	\$5,499,640
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 Fund	\$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>\$282,131,802</b>	<b>\$69,607,171</b>