



Commission on Government Forecasting and Accountability

MONTHLY BRIEFING

NOVEMBER 2010

<http://www.ilga.gov/commission/cgfa2006/home.aspx>

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703 Stratton Ofc. Bldg.
Springfield, IL 62706



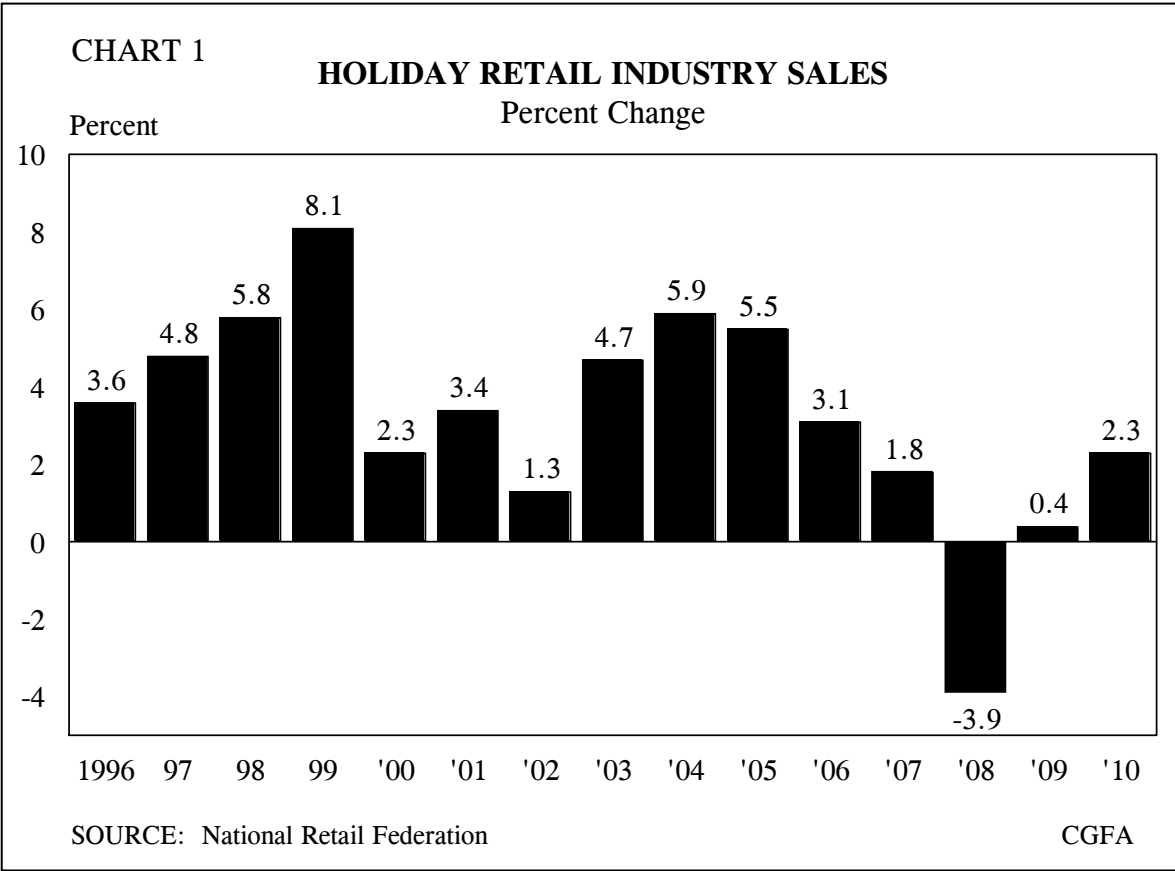
The Commission wishes to offer it's condolences on the passing of its Co-Chairman, State Representative Richard P. Myers, Colchester. Representative Myers was appointed to the Commission in March, 1999 before being appointed as Co-Chairman on February 6, 2007.

ECONOMY: Happy Holidays

Edward H. Boss, Jr., Chief Economist

As the holidays near, many question how retailers will fare following three years of difficult times. Retail sales were virtually flat last year, plummeted in 2008 and were well below par in 2007 just prior to the official start of the recession. The concern over holiday sales stems from an economy that, even while officially nearing completion of a year and a half of recovery, finds not only the unemployment rate remaining stubbornly high but also the pace of the advance slowed. Still, when comparing the climate today with that of a year ago there are some signs of improvement.

Retail sales have risen in each of the past four months and in the August through October period were 6.3% higher than the same period a year earlier. A big contributor has been the resurgence of auto sales, which in October were 14.7% higher than in October 2009. This has occurred even as consumer attitudes remain less than stellar, being at about the same levels today as a year ago, and show no upward trend. One possible bright spot prior to the holidays has been improvement in the stock market. While the stock market has had its ups and



downs over the past year, prices as measured by the broad Standard and Poor 500 Index were up 11.5% on the Friday before Thanksgiving, just prior to the beginning of holiday spending, from where they were a year earlier on this date.

Most forecasts anticipate an improvement in holiday sales this year, although there are likely to be constraints as to how large the gain will be. The National Retail Trade Association –NRF- is the world’s largest retail trade association, and projects a gain of 2.3%. As shown in the accompanying chart, this would be a marked improvement from that which occurred during the previous three years, although slightly below the ten-year average of 2.5%. The NRF defines holiday sales as retail industry sales in the months of November and December. It includes most traditional retail categories

including discounters, department stores, grocery stores, and specialties stores but exclude sales at automotive dealers, gas stations, and restaurants.

A regular contributor to holiday sales forecasts is the consulting firm of Deloitte, which like the NRF excludes motor vehicle and gasoline sales, but measures the period from November through January. The consulting firm’s retail group foresees a gain of 2.0% that would be double the 1.0% gain recorded on this basis last year. Still another contributor is the International Council of Shopping Centers-ICS- that projects an increase of between 3.0% and 3.5% during the November-December period for retail stores that have been open for a year. Finally, the latest forecast participant is Wells Fargo that is the most optimistic of the bunch, projecting holiday sales in November and December

to rise by 5.0%, which would be the biggest gain since 2005.

Sales results were encouraging as reported by major retailers following Black Friday – so called because the surge in sales could take retailers into profitability, or “in the black” for the year. More stores were open operating longer hours, which when taken together

with an increasing number of “Door Buster” deals coupled with price conscious consumers added to the sales influx. At the same time, those who wished to avoid the crowds on Black Friday went online which showed a 16% increase with the average order rising 12% to \$190.80 from the same day last year according to Web Coremetrics. The trick will be to keep up the momentum.

INDICATORS OF ILLINOIS ECONOMIC ACTIVITY			
<u>INDICATORS</u>	<u>OCT. 2010</u>	<u>SEPT. 2010</u>	<u>OCT. 2009</u>
Unemployment Rate (Average)	9.8%	9.9%	10.9%
Annual Rate of Inflation (Chicago)	0.0%	3.1%	0.8%
	<u>LATEST MONTH</u>	<u>% CHANGE OVER PRIOR MONTH</u>	<u>% CHANGE OVER A YEAR AGO</u>
Civilian Labor Force (thousands) (October)	6,641	0.1%	0.7%
Employment (thousands) (October)	5,992	0.2%	1.8%
New Car & Truck Registration (October)	35,196	-15.2%	4.4%
Single Family Housing Permits (October)	630	-6.8%	-28.3%
Total Exports (\$ mil) (September)	4,190	1.7%	20.3%
Chicago Purchasing Managers Index (Nov.)	62.5	3.1%	11.4%

FY 2011 Tax Amnesty
Eric Noggle, Senior Revenue Analyst

On August 16, 2010, Governor Quinn signed into law P.A. 96-1435 which amended the Tax Delinquency Amnesty Act. This Act provided for an amnesty program for a period beginning on October 1, 2010 and ending November 8, 2010. During the amnesty period, interest and penalties for taxes due after June 30, 2002 and prior to July 1, 2009 were abated and not collected if those taxes were paid during the amnesty period.

The FY 2011 amnesty period follows the FY 2004 amnesty period (P.A. 96-0026) which established the Tax Delinquency Amnesty Act. This amnesty period ran from October 1, 2003 and ended November 15, 2003.

For the most part, monies collected under the amnesty program are deposited to the areas that would have originally received this money if the taxes were paid on time. However, there are two changes

established under P.A. 93-0026 that affect how tax amnesty receipts are to be distributed. The first change is that 2.0% of the amnesty monies collected are to be deposited into the Tax Compliance and Administration Fund. The second change is that, receipts that otherwise would have been deposited into the General Revenue Fund are to be deposited as follows: i) one-half into the Common School Fund; ii) one-half into the General Revenue Fund.

Under the FY 2004 amnesty period, approximately \$532 million were collected, including approximately \$317 million in net revenues to the State. While it was uncertain if the FY 2011 amnesty period would see similar results, using figures reported by the Comptroller's data warehouse, results through November show that FY 2011 amnesty related revenues will actually surpass the amounts collected during the FY 2004 amnesty period.

As shown in the below table, Comptroller records indicate that approximately \$546.7 million in revenues cited as amnesty related money was shown to be collected in November 2010. This includes \$401.2 million in general funds or approximately \$331.9 million in net general funds (less refund funds). The majority of the general funds came from the corporate income tax (\$244.1 million), followed by the retailers occupation tax (\$122.5 million), and the individual income tax (\$34.6 million).

Of the \$546.7 million in total funds, the majority of the revenues (46.0%) or \$251.7 million came from the corporate income tax. The next largest was the retailers occupation tax (\$132.9 million or 24.3%) followed by the corporate replacement tax (\$126.8 million or 23.2%) and the individual income tax (\$35.3 million or 6.5%). An additional \$28,150 came from various auto renting taxes.

FY 2011 AMNESTY TOTALS (as of 12/1/10)						
	Revenue Source:	1901	1905	1906	1923	1903, 1920, 1921
Fund	TOTALS	Retailers Occup. Tax	Indiv Income Tax	Corp Income Tax	Pers Prop Repl Tax	Auto Renting Taxes
Common School	\$142,984,591.55	\$45,928,413.86	\$14,593,609.11	\$82,450,481.50	\$0.00	\$12,087.08
Common School Special Acct.	\$30,618,942.62	\$30,618,942.62	\$0.00	\$0.00	\$0.00	\$0.00
Education Assistance	\$15,284,182.55	\$0.00	\$2,298,454.08	\$12,985,728.47	\$0.00	\$0.00
General Revenue	\$142,984,591.83	\$45,928,413.95	\$14,593,609.16	\$82,450,481.64	\$0.00	\$12,087.08
Income Tax Refund	\$69,323,846.81	\$0.00	\$3,086,830.63	\$66,237,016.18	\$0.00	\$0.00
General Funds Subtotal:	\$401,196,155.36	\$122,475,770.43	\$34,572,502.98	\$244,123,707.79	\$0.00	\$24,174.16
% of General Funds Subtotal:		30.5%	8.6%	60.8%	0.0%	0.0%
Net General Funds:	\$331,872,308.55	\$122,475,770.43	\$31,485,672.35	\$177,886,691.61	\$0.00	\$24,174.16
% of Net General Funds:		36.9%	9.5%	53.6%	0.0%	0.0%
Build Illinois	\$7,374,056.47	\$7,374,056.47	\$0.00	\$0.00	\$0.00	\$0.00
IL Tax Increment	\$358,737.90	\$358,737.90	\$0.00	\$0.00	\$0.00	\$0.00
MPEA Trust	\$106.63	\$0.00	\$0.00	\$0.00	\$0.00	\$106.63
Municipal Auto Renting Tax	\$3,306.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.49
Personal Property Tax Replacement	\$126,803,582.70	\$0.00	\$0.00	\$0.00	\$126,803,582.70	\$0.00
Tax Compliance & Admin.	\$10,933,386.65	\$2,657,317.64	\$705,561.31	\$7,569,944.69	\$0.00	\$563.01
Total Sum:	\$546,669,332.20	\$132,865,882.44	\$35,278,064.29	\$251,693,652.48	\$126,803,582.70	\$28,150.29
% of Total:		24.3%	6.5%	46.0%	23.2%	0.0%

Although the FY 2011 amnesty collection period is now over, due to typical reporting delays of the amnesty revenues that have already come in, it is likely that

the FY 2011 totals will increase. During the FY 2004 amnesty period, a significant amount of amnesty revenues were reported by the Comptroller in December

and subsequent reporting months. The anticipated final total of amnesty revenues is not known at this time.

While the FY 2011 amnesty amounts collected in November 2010 are impressive, it must be stressed that the vast majority of these revenues are not new revenues but rather an acceleration of tax revenue that would have ultimately been collected later in FY 2011 or in subsequent fiscal years.

In addition, another portion of the revenues collected may have been from taxpayers that put off their early FY 2011 tax payments until the amnesty period, knowing that there would be no penalty for the delays. Therefore, part of the amnesty totals experienced could have been “decelerated” payments and not necessarily new revenues.

In a review of the FY 2004 amnesty period, the Department of Revenue

estimated that only around \$32 million of the \$532 million in total revenues were actually “new” money. The vast majority of the receipts were revenues that would have been collected by the Department anyway. The Department estimated that about 1/3 of the accelerated revenues would have been collected later in FY 2004, 1/3 would have been collected in FY 2005, and approximately 1/3 would have been collected in FY 2006 and thereafter. It is likely that a similar scenario will follow suit for the FY 2011 amnesty tax revenues.

In the upcoming months, the Department of Revenue indicated they will be attempting to analyze the new amnesty period payments to try to determine how much of the amnesty receipts are actually “new” revenues and how much are revenues that would have been collected anyway in FY 2011 and beyond. The Commission will provide updates on these figures once this information becomes available.

REVENUE

November Revenues Surge as Tax Amnesty Accelerates Receipts

Jim Muschinske, Revenue Manager

November revenues surged \$533 million over the same month last year on the strength of tax accelerations produced by the most recent tax amnesty period [see previous section]. Approximately \$332 million of the increase can be attributed to receipts that have been classified by the Department of Revenue as being related to tax amnesty. It must be stressed that these additional monies related to the amnesty period are basically an acceleration of receipts that otherwise

would have been received over the remainder of the current as well as subsequent fiscal years. As a result, future receipts for this as well as coming fiscal years will be impacted. November had the same number of receipting days as the same month last year.

For the month, gross corporate income tax receipts grew by \$266 million, or \$195 million net of refunds. Of that increase, \$244 million, or \$178 million

net of refunds was directly related to the amnesty period. Sales tax receipts posted a massive gain of \$186 million, of which \$122 million was classified as being tax amnesty. Gross personal income taxes grew \$126 million, or \$121 million net of refunds. Of that amount \$35 million was due to tax amnesty, or \$31 million net of refunds.

A few sources managed to post gains outside of the amnesty tax accelerations. Public utility taxes grew \$16 million, liquor taxes by \$6 million, cigarette tax \$1 million, vehicle use tax \$1 million, \$1 million insurance taxes, and \$1 million interest income.

A couple of revenue sources declined in November. Inheritance tax fell \$18 million as revenues expectedly have begun to fall, while corporate franchise taxes dropped \$6 million.

Overall transfers in November were up \$94 million. Other transfers grew \$89 million, riverboat transfers \$4 million, and lottery transfers \$1 million. At the same time, federal sources dropped \$65 million for the month.

Year to Date

Excluding short-term borrowing, general funds revenues are up \$764 million through November. However, that increase takes into account approximately \$332 million in net revenues classified as related to tax amnesty. Some of this, however, is money that has been accelerated from the current fiscal year as well as from future fiscal years. In addition, year to date totals include approximately \$338 million in interfund borrowing. Obviously, if both of those items were excluded, growth would be

much more modest, although at this time a precise amount cannot be calculated due to “acceleration and deceleration” issues attributed to tax amnesty.

Up until now, the performance of the larger economic sources has been expectedly underwhelming. However, the acceleration of receipts due to tax amnesty has changed all that. Through November, gross corporate income tax is up \$286 million, or \$213 million net of refunds. If tax amnesty is excluded those figures would be a more modest \$42 million gross, and \$35 million net. Sales tax receipts are up \$212 million, but only \$90 million if tax amnesty is excluded. Gross personal income tax is up \$175 million, or \$193 million net of refunds. However, excluding tax amnesty would reduce that growth to \$140 million gross or \$161 million net.

Overall transfers are up \$323 million for the year, principally due to \$338 million in interfund borrowing that is somewhat offset by a loss of \$37 million in riverboat transfers. Federal sources, after falling again in November, are now down \$214 million for the year.

Note: Monthly and year to date amounts are discussed for sources directly impacted by tax amnesty for context. In reality, it is not yet possible to dissect what are truly “base” revenues and what is “amnesty”. Even base revenues already may have been impacted as taxpayers could have delayed paying until the amnesty period—deceleration. Conversely, future base receipts will be impacted as some of those dollars that would have been receipted in the second half of the year have been accelerated into the first half. The bottom line is that it will take some time to gauge the true impact of the amnesty period.

GENERAL FUNDS RECEIPTS: NOVEMBER

FY 2011 vs. FY 2010

(\$ million)

Revenue Sources	Nov. FY 2011	Nov. FY 2010	\$ CHANGE	% CHANGE
State Taxes				
Personal Income Tax	\$710	\$584	\$126	21.6%
Corporate Income Tax (regular)	286	20	\$266	1330.0%
Sales Taxes	675	489	\$186	38.0%
Public Utility Taxes (regular)	82	66	\$16	24.2%
Cigarette Tax	30	29	\$1	3.4%
Liquor Gallonage Taxes	13	7	\$6	85.7%
Vehicle Use Tax	3	2	\$1	50.0%
Inheritance Tax (Gross)	1	19	(\$18)	-94.7%
Insurance Taxes and Fees	1	0	\$1	N/A
Corporate Franchise Tax & Fees	15	21	(\$6)	-28.6%
Interest on State Funds & Investments	2	1	\$1	100.0%
Cook County IGT	56	56	\$0	0.0%
Other Sources	25	25	\$0	0.0%
Subtotal	\$1,899	\$1,319	\$580	44.0%
Transfers				
Lottery	46	45	\$1	2.2%
Riverboat transfers & receipts	44	40	\$4	10.0%
Proceeds from Sale of 10th license	0	0	\$0	N/A
Other	98	9	\$89	988.9%
Total State Sources	\$2,087	\$1,413	\$674	47.7%
Federal Sources	\$339	\$404	(\$65)	-16.1%
Total Federal & State Sources	\$2,426	\$1,817	\$609	33.5%
Nongeneral Funds Distribution:				
Refund Fund				
Personal Income Tax	(\$62)	(\$57)	(\$5)	8.8%
Corporate Income Tax	(\$74)	(3)	(\$71)	2366.7%
Subtotal General Funds	\$2,290	\$1,757	\$533	30.3%
Short-Term Borrowing	\$0	\$0	\$0	N/A
Pension Contribution Fund Transfer	\$0	\$0	\$0	N/A
Budget Stabilization Fund Transfer	\$0	\$130	(\$130)	N/A
Total General Funds	\$2,290	\$1,887	\$403	21.4%
CGFA SOURCE: Office of the Comptroller: Some totals may not equal, due to rounding				1-Dec-10

GENERAL FUNDS RECEIPTS: YEAR TO DATE

FY 2010 vs. FY 2009

(\$ million)

<u>Revenue Sources</u>	<u>FY 2011</u>	<u>FY 2010</u>	<u>CHANGE FROM FY 2010</u>	<u>% CHANGE</u>
State Taxes				
Personal Income Tax	\$3,553	\$3,378	\$175	5.2%
Corporate Income Tax (regular)	680	394	\$286	72.6%
Sales Taxes	2,824	2,612	\$212	8.1%
Public Utility Taxes (regular)	430	396	\$34	8.6%
Cigarette Tax	148	146	\$2	1.4%
Liquor Gallonage Taxes	67	68	(\$1)	-1.5%
Vehicle Use Tax	13	13	\$0	0.0%
Inheritance Tax (Gross)	108	87	\$21	24.1%
Insurance Taxes and Fees	86	92	(\$6)	-6.5%
Corporate Franchise Tax & Fees	89	88	\$1	1.1%
Interest on State Funds & Investments	10	15	(\$5)	-33.3%
Cook County IGT	56	56	\$0	0.0%
Other Sources	140	149	(\$9)	-6.0%
Subtotal	\$8,204	\$7,494	\$710	9.5%
Transfers				
Lottery	236	233	\$3	1.3%
Riverboat transfers & receipts	163	200	(\$37)	-18.5%
Proceeds from Sale of 10th license	0	0	\$0	N/A
Other	656	299	\$357	119.4%
Total State Sources	\$9,259	\$8,226	\$1,033	12.6%
Federal Sources	\$2,253	\$2,467	(\$214)	-8.7%
Total Federal & State Sources	\$11,512	\$10,693	\$819	7.7%
Nongeneral Funds Distribution:				
Refund Fund				
Personal Income Tax	(\$311)	(\$329)	\$18	-5.5%
Corporate Income Tax	(\$142)	(\$69)	(\$73)	105.8%
Subtotal General Funds	\$11,059	\$10,295	\$764	7.4%
Short-Term Borrowing	\$1,300	\$1,250	\$50	N/A
Pension Contribution Fund Transfer	\$0	\$0	\$0	N/A
Budget Stabilization Fund Transfer	\$0	\$446	(\$446)	-100.0%
Total General Funds	\$12,359	\$11,991	\$368	3.1%
SOURCE: Office of the Comptroller, State of Illinois: Some totals may not equal, due to rounding.				
CGFA				1-Dec-10

Interfund Borrowing
Lynnae Kapp, Senior Bond Analyst

Interfund Borrowing for November equals \$28.6 million, bringing the total year-to-date for FY 2011 to approximately \$338 million. These funds are transferred from various funds to the

General Revenue Fund to be paid back within 18 months of the date borrowed. The Governor has the authority to direct these transfers for “cash flow” borrowing through January 9, 2011, under Public Act 96-0958.

FY2011 INTERFUND BORROWING		PA 96-0958				TOTAL
No.	Fund	Aug	Sep	Oct	Nov	
0021	Financial Institution Fund	\$1,783,000		\$169,000		\$1,952,000
0025	Group Home Loan Revolving Fund				\$56,000	\$56,000
0046	Aeronautics Fund			\$10,000	\$43,000	\$53,000
0049	Industrial Hygiene Regulatory & Enforcement Fund	\$8,000				\$8,000
0057	IL State Pharmacy Disciplinary Fund	\$77,000				\$77,000
0113	Community Health Center Care Fund	\$21,000		\$49,000	\$267,000	\$337,000
0114	Emergency Response Reimbursement Fund	\$33,000				\$33,000
0151	Registered CPA Administration & Disciplinary Fund	\$3,200,000		\$338,000		\$3,538,000
0156	Motor Vehicle Theft Prevention Fund				\$0	\$0
0163	Weights and Measures Fund	\$302,000	\$500,000	\$408,000		\$1,210,000
0189	Local Government Tax Fund		\$100,000,000			\$100,000,000
0197	Epilepsy Treatment & Education Grants-in-Aid Fund	\$26,000				\$26,000
0198	Diabetes Research Checkoff Fund	\$33,000				\$33,000
0215	CDB Revolving Fund	\$185,000	\$900,000	\$617,000		\$1,702,000
0228	Autism Research Checkoff Fund				\$63,000	\$63,000
0238	IL Health Facilities Planning Fund	\$372,000	\$300,000	\$157,000	\$538,000	\$1,367,000
0241	Transmitters of Money Act (TOMA) Consumer Protection	\$198,000				\$198,000
0265	State Rail Freight Loan Repayment Fund	\$8,492,000				\$8,492,000
0277	Pollution Control Board Fund	\$61,000				\$61,000
0279	Debt Collection Fund	\$9,000			\$11,000	\$20,000
0286	IL Affordable Housing Trust Fund		\$15,000,000		\$3,000,000	\$18,000,000
0287	Home Care Services Agency Licensure Fund		\$25,000	\$63,000		\$88,000
0292	Securities Investors Education Fund			\$1,000,000		\$1,000,000
0299	Open Space Lands Acquisition & Development Fund		\$15,000,000			\$15,000,000
0306	I-FLY Fund	\$45,000				\$45,000
0310	Tax Recovery Fund	\$184,000		\$39,000	\$185,000	\$408,000
0316	IL Prescription Drug Discount Program Fund	\$256,000				\$256,000
0326	African-American HIV/AIDS Response Fund				\$1,415,000	\$1,415,000
0334	Ambulance Revolving Loan Fund				\$3,133,000	\$3,133,000
0356	Law Enforcement Camera Grant Fund	\$2,212,000	\$99,000	\$211,000		\$2,522,000
0362	Securities Audit and Enforcement Fund			\$2,000,000		\$2,000,000
0375	Natural Heritage Fund		\$45,000		\$29,000	\$74,000
0378	Insurance Premium Tax Refund Fund	\$567,000				\$567,000
0386	Appraisal Administration Fund	\$500,000		\$314,000		\$814,000
0390	IL Habitat Endowment Trust Fund		\$11,600,000			\$11,600,000
0406	Comprehensive Regional Planning Fund	\$150,000				\$150,000
0418	University Grant Fund	\$9,000		\$18,000		\$27,000
0424	IL Power Agency Trust Fund	\$12,500,000	\$11,800,000			\$24,300,000
0429	Multiple Sclerosis Research Fund	\$818,000	\$82,000	\$27,000		\$927,000
0430	Livestock Management Facilities Fund	\$30,000			\$20,000	\$50,000
0435	Charitable Trust Stabilization Fund	\$393,000	\$1,049,000	\$36,000	\$525,395	\$2,003,395
0437	Quality of Life Endowment Fund	\$1,112,000			\$1,004,000	\$2,116,000
0445	Sex Offender Investigation Fund				\$57,000	\$57,000

FY2011 INTERFUND BORROWING		PA 96-0958				
No.	Fund	Aug	Sep	Oct	Nov	TOTAL
0446	Employee Classification Fund	\$15,000				\$15,000
0449	Interpreters for the Deaf Fund	\$21,000				\$21,000
0469	Autoimmune Disease Research Fund	\$4,000			\$40,000	\$44,000
0474	Human Services Priority Capital Program Fund	\$1,648,000				\$1,648,000
0478	Predatory Lending Database Program Fund	\$550,000				\$550,000
0480	Secretary of State Identification Security and Theft Prevention Fund			\$5,000,000		\$5,000,000
0504	Wildlife Prairie Park Fund				\$46,000	\$46,000
0510	IL Fire Fighters' Memorial Fund	\$2,783,000		\$97,000	\$120,000	\$3,000,000
0534	IL Workers' Compensation Commission Operations Fund		\$10,000,000		\$1,000,000	\$11,000,000
0535	Sex Offender Registration Fund	\$45,000			\$24,000	\$69,000
0559	Downstate Transit Improvement Fund		\$17,000,000			\$17,000,000
0562	Pawnbroker Regulation Fund	\$29,000				\$29,000
0569	School Technology Revolving Loan Fund				\$1,073,000	\$1,073,000
0570	Illinois and Michigan Canal Fund				\$81,000	\$81,000
0582	DCFS Special Purposes Trust Fund			\$102,000		\$102,000
0588	September 11th Fund	\$77,000		\$19,000	\$106,000	\$202,000
0613	Wireless Carrier Reimbursement Fund			\$1,114,000		\$1,114,000
0621	International Tourism Fund		\$1,000,000	\$950,000		\$1,950,000
0623	Special Olympics IL Fund	\$23,000				\$23,000
0626	Prostate Cancer Research Fund				\$25,000	\$25,000
0637	State Police Wireless Service Emergency Fund	\$985,000		\$259,000	\$741,000	\$1,985,000
0638	IL Adoption Registry & Medical Information Exchange	\$4,000				\$4,000
0643	Auction Recovery Fund	\$288,000				\$288,000
0660	Academic Quality Assurance Fund	\$33,000	\$100,000	\$20,000		\$153,000
0661	Private College Academic Quality Assurance Fund	\$35,000		\$15,000		\$50,000
0669	Airport Land Loan Revolving Fund	\$90,000				\$90,000
0678	FY09 Budget Relief Fund	\$14,000,000				\$14,000,000
0697	Roadside Memorial Fund	\$7,000	\$17,000	\$18,000	\$52,000	\$94,000
0705	State Police Whistleblower Reward and Protection Fund		\$1,600,000	\$103,000	\$2,701,000	\$4,404,000
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	\$127,000		\$27,000	\$404,000	\$558,000
0731	IL Clean Water Fund		\$767,000	\$437,000		\$1,204,000
0738	Alternative Compliance Market Account Fund	\$202,000				\$202,000
0740	Medicaid Buy-In Program Revolving Fund	\$267,000		\$117,000	\$58,000	\$442,000
0744	IL Animal Abuse Fund	\$5,000				\$5,000
0746	Home Inspector Admin Fund	\$195,000		\$53,000		\$248,000
0750	Real Estate Audit Fund	\$151,000				\$151,000
0753	IL Future Teacher Corps Scholarship Fund	\$88,000		\$11,000		\$99,000
0754	IL AgriFIRST Program Fund				\$202,000	\$202,000
0774	Oil Spill Response Fund			\$14,000		\$14,000
0777	Crisis Nursery Fund				\$37,000	\$37,000
0778	Dept. of Human Rights Training & Development Fund	\$15,000				\$15,000
0794	Metro-East Public Transportation Fund	\$91,000				\$91,000
0795	Bank and Trust Company Fund		\$8,000,000			\$8,000,000
0797	Dept. of Human Rights Special Fund	\$136,000				\$136,000
0823	Illinois State Dental Disciplinary Fund	\$1,300,000		\$100,000		\$1,400,000
0830	Dept. of Aging State Projects Fund		\$53,000			\$53,000
0836	IL Power Agency Renewable Energy Resources Fund		\$2,000,000	\$4,710,000		\$6,710,000
0845	Environmental Protection Trust Fund		\$780,000	\$295,000		\$1,075,000
0849	Real Estate Research and Education Fund	\$241,000				\$241,000
0878	Drug Traffic Prevention Fund			\$48,000		\$48,000
0888	Design Professionals Admin and Investigation Fund	\$143,000		\$175,000		\$318,000
0922	Insurance Producer Administration Fund			\$1,531,000		\$1,531,000
0940	Self-Insurers Security Fund				\$10,000,000	\$10,000,000
0942	Low-level Radioactive Waste Facility Development and Operation Fund		\$514,000			\$514,000
0963	Vehicle Inspection Fund		\$2,800,000	\$15,260,000		\$18,060,000
0993	Public Infrastructure Construction Loan Revolving Fund			\$9,971,000	\$1,500,000	\$11,471,000
0997	Insurance Financial Regulation Fund	\$3,568,000	\$1,271,000	\$467,000		\$5,306,000
Total		\$60,742,000	\$202,302,000	\$46,369,000	\$28,556,395	\$337,969,395