



STATE OF ILLINOIS
EXECUTIVE OFFICE OF THE GOVERNOR
GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET
SPRINGFIELD 62706

PAT QUINN
Governor

October 1, 2010

The Honorable Michael J. Madigan
The Honorable John Cullerton
The Honorable Tom Cross
The Honorable Christine Radogno
Executive Director Dan Long

The following report on transfers is prepared in accordance with the requirements of Public Act 96-958. Specifically, the Governor's Office of Management and Budget shall distribute quarterly written and electronic reports to the President and the Minority Leader of the Senate, the Speaker and the Minority Leader of the House of Representatives, and the Commission on Government Forecasting and Accountability a report on all transfers made pursuant to Public Act 96-958. Furthermore the report must include:

- The date each transfer was made.
- The amount of each transfer.
- In the case of a transfer from the General Revenue Fund or the Common School Fund to a fund of origin, the amount of interest being paid to the fund of origin.
- The end of day balance of both the fund of origin and the General Revenue Fund or the Common School Fund, whichever the case may be, on the date the transfer was made.

Furthermore, Public Act 96-958 requires that the report be submitted on the first day of each quarterly period in each fiscal year.

Cash Flow Borrowing and General Funds Liquidity

Public Act 96-958 (30 ILCS 105/5h)

Fund #	Fund Name	Date Borrowed	Amount Borrowed	End of Day Cash Balance	Interest Paid
0001	General Revenue Fund	8/9/10		15,386,766.35	
0021	Financial Institution Fund	8/9/10	1,783,000.00	4,724,874.92	
0049	Industrial Hygiene Regulatory and Enforcement Fund	8/9/10	8,000.00	5,162.46	
0057	Illinois State Pharmacy Disciplinary Fund	8/9/10	77,000.00	1,196,221.73	
0113	Community Health Center Care Fund	8/9/10	21,000.00	1,000,536.58	
0114	Emergency Response Reimbursement Fund	8/9/10	33,000.00	869.00	
0151	Registered Certified Public Accountants' Administration and Disciplinary Fund	8/9/10	3,200,000.00	822,112.52	
0163	Weights and Measures Fund	8/9/10	302,000.00	4,539,616.74	
0197	Epilepsy Treatment and Education Grants-in-Aid Fund	8/9/10	26,000.00	356.50	
0198	Diabetes Research Checkoff Fund	8/9/10	33,000.00	100,961.75	
0215	Capital Development Board Revolving Fund	8/9/10	185,000.00	6,001,961.14	
0238	Illinois Health Facilities Planning Fund	8/9/10	372,000.00	2,705,171.23	
0241	TOMA Consumer Protection Fund	8/9/10	198,000.00	20,127.24	
0265	State Rail Freight Loan Repayment Fund	8/9/10	8,492,000.00	6,190,728.69	
0277	Pollution Control Board Fund	8/9/10	61,000.00	18,570.77	
0279	Debt Collection Fund	8/9/10	9,000.00	40,621.09	
0306	I-FLY Fund	8/9/10	45,000.00	-	
0310	Tax Recovery Fund	8/9/10	184,000.00	600,755.29	
0316	Illinois Prescription Drug Discount Program Fund	8/9/10	256,000.00	268.50	
0356	Law Enforcement Camera Grant Fund	8/9/10	2,212,000.00	97,452.76	
0378	Insurance Premium Tax Refund Fund	8/9/10	567,000.00	1,725,159.91	
0386	Appraisal Administration Fund	8/9/10	500,000.00	1,127,076.37	
0406	Comprehensive Regional Planning Fund	8/9/10	150,000.00	-	
0418	University Grant Fund	8/9/10	9,000.00	70,611.00	
0424	Illinois Power Agency Trust Fund	8/9/10	12,500,000.00	13,951,948.00	
0429	Multiple Sclerosis Research Fund	8/9/10	818,000.00	1,000,144.00	
0430	Livestock Management Facilities Fund	8/9/10	30,000.00	30,799.66	
0435	Charitable Trust Stabilization Fund	8/9/10	393,000.00	1,500,309.00	
0437	Quality of Life Endowment Fund	8/9/10	1,112,000.00	1,400,991.00	
0446	Employee Classification Fund	8/9/10	15,000.00	566.62	
0449	Interpreters for the Deaf Fund	8/9/10	21,000.00	149,778.28	
0469	Autoimmune Disease Research Fund	8/9/10	4,000.00	40,046.39	
0474	Human Services Priority Capital Program Fund	8/9/10	1,648,000.00	70.00	
0478	Predatory Lending Database Program Fund	8/9/10	550,000.00	1,500,000.00	
0510	Illinois Fire Fighters' Memorial Fund	8/9/10	2,783,000.00	225,166.81	
0535	Sex Offender Registration Fund	8/9/10	45,000.00	20,689.19	
0562	Pawnbroker Regulation Fund	8/9/10	29,000.00	103,245.97	
0588	September 11th Fund	8/9/10	77,000.00	200,136.10	
0623	Special Olympics Illinois Fund	8/9/10	23,000.00	745.00	
0637	State Police Wireless Service Emergency Fund	8/9/10	985,000.00	1,800,384.70	
0638	Illinois Adoption Registry and Medical Information Exchange Fund	8/9/10	4,000.00	600.00	
0643	Auction Recovery Fund	8/9/10	288,000.00	902.00	
0660	Academic Quality Assurance Fund	8/9/10	33,000.00	194,122.77	
0661	Private College Academic Quality Assurance Fund	8/9/10	35,000.00	30,141.40	
0669	Airport Land Loan Revolving Fund	8/9/10	90,000.00	966.17	
0678	FY09 Budget Relief Fund	8/9/10	14,000,000.00	851,058.88	
0697	Roadside Memorial Fund	8/9/10	7,000.00	50,004.34	
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	8/9/10	127,000.00	400,561.57	
0738	Alternative Compliance Market Account Fund	8/9/10	202,000.00	150,992.40	
0740	Medicaid Buy-In Program Revolving Fund	8/9/10	267,000.00	429,883.14	
0744	Illinois Animal Abuse Fund	8/9/10	5,000.00	4,409.46	
0746	Home Inspector Administration Fund	8/9/10	195,000.00	134,583.87	
0750	Real Estate Audit Fund	8/9/10	151,000.00	38,897.00	
0753	Illinois Future Teacher Corps Scholarship Fund	8/9/10	88,000.00	60,579.42	
0778	Department of Human Rights Training and Development Fund	8/9/10	15,000.00	378.99	
0794	Metro-East Public Transportation Fund	8/9/10	91,000.00	147.20	
0797	Department of Human Rights Special Fund	8/9/10	136,000.00	9,425.00	
0823	Illinois State Dental Disciplinary Fund	8/9/10	1,300,000.00	2,235,563.20	
0849	Real Estate Research and Education Fund	8/9/10	241,000.00	782.81	
0888	Design Professionals Administration and Investigation Fund	8/9/10	143,000.00	907,471.21	
0997	Insurance Financial Regulation Fund	8/9/10	3,568,000.00	18,029,211.08	

Fund #	Fund Name	Date Borrowed	Amount Borrowed	End of Day Cash Balance	Interest Paid
0001	General Revenue Fund	9/9/10		22,363,777.99	
0424	Illinois Power Agency Trust Fund	9/9/10	11,800,000.00	416,602.65	
0705	State Police Whistleblower Reward and Protection Fund	9/9/10	1,600,000.00	8,270,542.91	
0963	Vehicle Inspection Fund	9/9/10	2,800,000.00	24,426,608.37	
0001	General Revenue Fund	9/20/10		16,373,525.94	
0163	Weights and Measures Fund	9/20/10	500,000.00	4,127,830.05	
0189	Local Government Tax Fund	9/20/10	100,000,000.00	80,931,406.80	
0215	Capital Development Board Revolving Fund	9/20/10	900,000.00	6,585,983.54	
0238	Illinois Health Facilities Planning Fund	9/20/10	300,000.00	2,591,944.41	
0286	Illinois Affordable Housing Trust Fund	9/20/10	15,000,000.00	6,120,329.53	
0287	Home Care Services Agency Licensure Fund	9/20/10	25,000.00	611,921.85	
0299	Open Space Lands Acquisition and Development Fund	9/20/10	15,000,000.00	48,538,358.51	
0356	Law Enforcement Camera Grant Fund	9/20/10	99,000.00	150,502.22	
0375	Natural Heritage Fund	9/20/10	45,000.00	75,108.81	
0390	Illinois Habitat Endowment Trust Fund	9/20/10	11,600,000.00	92,639.04	
0429	Multiple Sclerosis Research Fund	9/20/10	82,000.00	1,000,610.00	
0435	Charitable Trust Stabilization Fund	9/20/10	1,049,000.00	500,518.00	
0534	Illinois Workers' Compensation Commission Operations Fund	9/20/10	10,000,000.00	21,634,474.04	
0559	Downstate Transit Improvement Fund	9/20/10	17,000,000.00	482,250.00	
0621	International Tourism Fund	9/20/10	1,000,000.00	4,718,725.29	
0660	Academic Quality Assurance Fund	9/20/10	100,000.00	191,471.96	
0697	Roadside Memorial Fund	9/20/10	17,000.00	56,249.38	
0731	Illinois Clean Water Fund	9/20/10	767,000.00	12,705,031.95	
0795	Bank and Trust Company Fund	9/20/10	8,000,000.00	14,049,034.90	
0830	Department on Aging State Projects Fund	9/20/10	53,000.00	345,090.89	
0836	Illinois Power Agency Renewable Energy Resources Fund	9/20/10	2,000,000.00	4,712,356.61	
0845	Environmental Protection Trust Fund	9/20/10	780,000.00	2,850,561.84	
0942	Low-Level Radioactive Waste Facility Development and Operation Fund	9/20/10	514,000.00	532,999.44	
0997	Insurance Financial Regulation Fund	9/20/10	1,271,000.00	16,143,207.68	
Total All Funds			263,044,000.00		