



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

PAT QUINN
Governor

April 1, 2011

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 30 ILCS 105/5h. 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.

30 ILCS 105/5h also 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	3/21/11		214,414,301.69	
0015	Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	3/21/11	354,200	57.39	
0019	Grade Crossing Protection Fund	3/21/11	11,026,600	5,301,547.42	
0021	Financial Institution Fund	3/21/11	1,000,000	4,309,146.49	
0023	Economic Research and Information Fund	3/21/11	29,800	26,892.85	
0046	Aeronautics Fund	3/21/11	20,500	40,261.24	
0049	Industrial Hygiene Regulatory and Enforcement Fund	3/21/11	5,400	1,767.46	
0060	Alzheimer's Disease Research Fund	3/21/11	134,900	1,294.74	
0113	Community Health Center Care Fund	3/21/11	83,500	366,912.22	
0115	Safe Bottled Water Fund	3/21/11	21,700	15,427.07	
0130	School District Emergency Financial Assistance Fund	3/21/11	294,700	1,711.19	
0135	Heartsaver AED Fund	3/21/11	202,900	51.41	
0137	Plugging and Restoration Fund	3/21/11	40,200	458,418.19	
0145	Explosives Regulatory Fund	3/21/11	74,100	31,672.90	
0146	Aggregate Operations Regulatory Fund	3/21/11	57,800	64,901.87	
0150	Rental Housing Support Program Fund	3/21/11	5,857,000	7,534,569.33	
0151	Registered Certified Public Accountants' Administration and Disciplinary Fund	3/21/11	50,000	403,220.77	
0152	State Crime Laboratory Fund	3/21/11	232,300	246,707.05	
0163	Weights and Measures Fund	3/21/11	1,173,400	2,304,195.05	
0198	Diabetes Research Checkoff Fund	3/21/11	108,100	70.45	
0208	Ticket For The Cure Fund	3/21/11	1,018,700	943.47	
0215	Capital Development Board Revolving Fund	3/21/11	2,550,600	1,999,835.53	
0225	Illinois Sports Facilities Fund	3/21/11	3,199,600	-	
0238	Illinois Health Facilities Planning Fund	3/21/11	575,400	896,538.39	
0240	Emergency Public Health Fund	3/21/11	1,966,300	404,951.07	
0241	TOMA Consumer Protection Fund	3/21/11	75,000	68,626.26	
0245	Fair and Exposition Fund	3/21/11	449,400	2,079.86	
0277	Pollution Control Board Fund	3/21/11	3,900	18,449.52	
0279	Debt Collection Fund	3/21/11	7,100	28,702.82	
0285	Long Term Care Monitor/Receiver Fund	3/21/11	332,900	1,736,357.68	
0286	Illinois Affordable Housing Trust Fund	3/21/11	8,573,700	3,438,640.54	
0287	Home Care Services Agency Licensure Fund	3/21/11	461,200	257,922.48	
0290	Fertilizer Control Fund	3/21/11	280,500	485,745.96	
0294	Used Tire Management Fund	3/21/11	3,986,800	3,258,269.33	
0298	Natural Areas Acquisition Fund	3/21/11	3,460,400	2,981,905.36	
0299	Open Space Lands Acquisition and Development Fund	3/21/11	23,439,100	18,728,617.26	
0327	Tattoo and Body Piercing Establishment Registration Fund	3/21/11	102,500	85,201.08	
0336	Environmental Laboratory Certification Fund	3/21/11	102,000	292,797.38	
0341	Provider Inquiry Trust Fund	3/21/11	490,600	546,730.37	
0356	Law Enforcement Camera Grant Fund	3/21/11	426,600	167,249.98	
0360	Lead Poisoning Screening, Prevention, and Abatement Fund	3/21/11	1,102,500	1,665,302.48	
0369	Feed Control Fund	3/21/11	202,000	700,996.77	
0370	Tanning Facility Permit Fund	3/21/11	95,900	61,585.31	
0375	Natural Heritage Fund	3/21/11	1,500	31,024.24	
0384	Tax Compliance and Administration Fund	3/21/11	4,249,900	1,355,979.47	
0386	Appraisal Administration Fund	3/21/11	25,000	521,353.94	
0387	Small Business Environmental Assistance Fund	3/21/11	22,700	113,785.88	
0388	Regulatory Evaluation and Basic Enforcement Fund	3/21/11	52,000	38,767.42	
0389	Sexual Assault Services Fund	3/21/11	102,600	2,762.27	
0398	EMS Assistance Fund	3/21/11	140,600	18,100.20	
0417	State College and University Trust Fund	3/21/11	107,200	67,367.26	
0418	University Grant Fund	3/21/11	24,500	1,061.00	
0424	Illinois Power Agency Trust Fund	3/21/11	31,100	395,756.65	
0425	Illinois Power Agency Operations Fund	3/21/11	3,321,500	3,520,946.04	
0429	Multiple Sclerosis Research Fund	3/21/11	1,001,100	43.00	
0430	Livestock Management Facilities Fund	3/21/11	6,800	5,838.06	
0435	Charitable Trust Stabilization Fund	3/21/11	132,700	22,444.00	
0438	Illinois State Fair Fund	3/21/11	177,100	819,002.94	
0445	Sex Offender Investigation Fund	3/21/11	11,800	1,583.37	
0449	Interpreters for the Deaf Fund	3/21/11	96,600	93,711.81	
0478	Predatory Lending Database Program Fund	3/21/11	100,000	300,000.00	

Fund #	Fund Name	Date	Amount	End of Day	Interest
		Borrowed	Borrowed	Cash Balance	Paid
0510	Illinois Fire Fighters' Memorial Fund	3/21/11	61,100	207,536.68	
0514	State Asset Forfeiture Fund	3/21/11	549,100	6,783.74	
0517	Police Training Board Services Fund	3/21/11	7,200	83.14	
0518	Fire Service and Small Equipment Fund	3/21/11	81,900	430.58	
0528	Domestic Violence Abuser Services Fund	3/21/11	28,900	30,122.53	
0535	Sex Offender Registration Fund	3/21/11	5,300	2,550.22	
0537	State Offender DNA Identification System Fund	3/21/11	641,500	1,351,007.26	
0548	Drycleaner Environmental Response Trust Fund	3/21/11	948,100	3,122,338.13	
0552	Workforce, Technology, and Economic Development Fund	3/21/11	60,800	87.06	
0555	Good Samaritan Energy Trust Fund	3/21/11	28,500	52.78	
0564	Renewable Energy Resources Trust Fund	3/21/11	2,617,700	2,975,842.75	
0567	Charter Schools Revolving Loan Fund	3/21/11	3,800	82.78	
0569	School Technology Revolving Loan Fund	3/21/11	1,079,800	9,515.24	
0570	Illinois and Michigan Canal Fund	3/21/11	2,900	250.00	
0571	Energy Efficiency Trust Fund	3/21/11	1,375,000	537,989.37	
0576	Pesticide Control Fund	3/21/11	2,627,700	2,236,848.29	
0582	DCFS Special Purposes Trust Fund	3/21/11	120,100	56,404.58	
0588	September 11th Fund	3/21/11	36,200	102,508.28	
0589	Transportation Safety Highway Hire-back Fund	3/21/11	157,200	210,238.95	
0605	Temporary Relocation Expenses Revolving Grant Fund	3/21/11	599,100	168,105.61	
0608	Partners for Conservation Fund	3/21/11	3,489,600	5,868,246.77	
0611	Fund for Illinois' Future	3/21/11	2,021,900	2,849.84	
0613	Wireless Carrier Reimbursement Fund	3/21/11	5,249,500	6,244,511.97	
0621	International Tourism Fund	3/21/11	2,529,200	2,376,255.23	
0635	Death Certificate Surcharge Fund	3/21/11	1,053,000	110,879.64	
0637	State Police Wireless Service Emergency Fund	3/21/11	589,200	345,418.82	
0652	Over Dimensional Load Police Escort Fund	3/21/11	19,100	16,229.19	
0654	Healthy Smiles Fund	3/21/11	22,600	31.56	
0660	Academic Quality Assurance Fund	3/21/11	191,400	34,327.86	
0661	Private College Academic Quality Assurance Fund	3/21/11	17,800	6,949.85	
0675	Electronics Recycling Fund	3/21/11	26,800	295,928.70	
0697	Roadside Memorial Fund	3/21/11	69,000	15,914.97	
0702	Assisted Living and Shared Housing Regulatory Fund	3/21/11	122,400	153,276.24	
0705	State Police Whistleblower Reward and Protection Fund	3/21/11	6,644,800	6,268,111.92	
0706	Hunger Relief Fund	3/21/11	98,400	38.10	
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	3/21/11	39,600	4,219.28	
0725	Illinois Military Family Relief Fund	3/21/11	224,400	1,610,107.64	
0731	Illinois Clean Water Fund	3/21/11	324,000	5,390,137.22	
0738	Alternative Compliance Market Account Fund	3/21/11	150,200	1,814.08	
0740	Medicaid Buy-In Program Revolving Fund	3/21/11	319,300	149,683.35	
0744	Illinois Animal Abuse Fund	3/21/11	3,400	77.75	
0746	Home Inspector Administration Fund	3/21/11	125,000	521,212.83	
0753	Illinois Future Teacher Corps Scholarship Fund	3/21/11	74,200	831.42	
0754	Illinois AgriFIRST Program Fund	3/21/11	1,100	38.66	
0764	Pet Population Control Fund	3/21/11	40,700	141,369.45	
0774	Oil Spill Response Fund	3/21/11	20,000	40,510.12	
0776	Presidential Library and Museum Operating Fund	3/21/11	1,420,600	5,321,922.78	
0777	Crisis Nursery Fund	3/21/11	5,500	62.18	
0784	Performance-enhancing Substance Testing Fund	3/21/11	55,000	3,843.21	
0790	Private Sewage Disposal Program Fund	3/21/11	82,600	52,599.06	
0840	Hazardous Waste Research Fund	3/21/11	150,600	175,032.80	
0845	Environmental Protection Trust Fund	3/21/11	383,800	1,780,174.49	
0865	Domestic Violence Shelter and Service Fund	3/21/11	355,800	217,612.57	
0866	Snowmobile Trail Establishment Fund	3/21/11	29,500	1,706.96	
0878	Drug Traffic Prevention Fund	3/21/11	80,200	17,041.83	
0906	State Police Services Fund	3/21/11	3,157,500	5,288,908.25	
0910	Youth Drug Abuse Prevention Fund	3/21/11	14,400	23,006.67	
0922	Insurance Producer Administration Fund	3/21/11	7,198,400	8,715,870.00	
0927	Illinois National Guard Armory Construction Fund	3/21/11	4,300	73.12	
0930	Senior Citizens Real Estate Deferred Tax Revolving Fund	3/21/11	1,554,500	5,157,721.99	
0942	Low-Level Radioactive Waste Facility Development and Operation Fund	3/21/11	206,100	157,052.58	
0954	Illinois State Podiatric Disciplinary Fund	3/21/11	30,000	367,878.25	
0963	Vehicle Inspection Fund	3/21/11	922,300	11,689,516.15	
0973	Illinois Capital Revolving Loan Fund	3/21/11	6,166,300	2,905,155.60	

Fund #	Fund Name	Date	Amount	End of Day	Interest
		Borrowed	Borrowed	Cash Balance	Paid
0974	Illinois Equity Fund	3/21/11	540,000	600,086.90	
0975	Large Business Attraction Fund	3/21/11	610,400	504,266.52	
0993	Public Infrastructure Construction Loan Revolving Fund	3/21/11	25,600	1,400,047.11	
0997	Insurance Financial Regulation Fund	3/21/11	1,625,800	8,071,211.70	
0001	General Revenue Fund	3/22/11		62,222,603.36	
0390	Illinois Habitat Endowment Trust Fund	3/22/11		7,698,341.31	3,966.58
Total			142,392,200.00		3,966.58