



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

PAT QUINN
Governor

October 3, 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 30 ILCS 105/5h. 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, 30 ILCS 105/5h 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

30 ILCS 105/5h

FY12 1st Qtr

Fund #	Fund Name	Date of Transaction	Amount Borrowed	Amount Repaid	End of Day Cash Balance	Interest Paid
0001	General Revenue Fund	7/25/11			187,794,907.98	
0198	Diabetes Research Checkoff Fund	7/25/11			214,739.61	458.23
0228	Autism Research Checkoff Fund	7/25/11			63,822.45	175.81
0469	Autoimmune Disease Research Fund	7/25/11			44,284.20	130.81
0706	Hunger Relief Fund	7/25/11			186,797.82	273.07
0001	General Revenue Fund	9/19/11			84,347,808.02	
0576	Pesticide Control Fund	9/19/11		1,000,000.00	1,089,805.69	
Total			-	1,000,000.00		1,037.92