



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

**PAT QUINN**  
Governor

January 3, 2012

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 2nd Qtr**

Fund #	Fund Name	Date of Transaction	Amount Borrowed	Amount Repaid	End of Day Cash Balance	Interest Paid
0001	General Revenue Fund	10/19/11			168,282,521.98	
0866	Snowmobile Trail Establishment Fund	10/19/11		29,500.00	77,614.26	
0001	General Revenue Fund	10/20/11			19,940,923.80	
0208	Carolyn Adams Ticket For The Cure Fund	10/20/11		1,018,700.00	1,341,565.22	
0001	General Revenue Fund	12/16/11			62,235,500.66	
0571	Energy Efficiency Trust Fund	12/16/11		750,000.00	3,489,486.06	
0001	General Revenue Fund	12/27/11			37,768,078.60	
0057	Illinois State Pharmacy Disciplinary Fund	12/27/11		77,000.00	623,471.09	
0151	Registered Certified Public Accountants' Administration and Disciplinary Fund	12/27/11		3,200,000.00	3,690,062.33	
0241	TOMA Consumer Protection Fund	12/27/11		198,000.00	271,702.26	
0265	State Rail Freight Loan Repayment Fund	12/27/11		8,492,000.00	9,813,710.62	
0356	Law Enforcement Camera Grant Fund	12/27/11		2,212,000.00	3,482,519.17	
0424	Illinois Power Agency Trust Fund	12/27/11		12,500,000.00	12,851,212.65	
0429	Multiple Sclerosis Research Fund	12/27/11		818,000.00	1,834,670.00	
0435	Charitable Trust Stabilization Fund	12/27/11		393,000.00	588,669.00	
0437	Quality of Life Endowment Fund	12/27/11		1,112,000.00	2,396,848.73	
0449	Interpreters for the Deaf Fund	12/27/11		21,000.00	110,308.14	
0474	Human Services Priority Capital Program Fund	12/27/11		1,648,000.00	1,649,040.00	
0643	Auction Recovery Fund	12/27/11		288,000.00	289,075.00	
0669	Airport Land Loan Revolving Fund	12/27/11		90,000.00	91,026.17	
0738	Alternative Compliance Market Account Fund	12/27/11		202,000.00	203,883.38	
0740	Medicaid Buy-In Program Revolving Fund	12/27/11		267,000.00	736,133.24	
0746	Home Inspector Administration Fund	12/27/11		195,000.00	563,851.43	
0750	Real Estate Audit Fund	12/27/11		151,000.00	190,268.00	
0823	Illinois State Dental Disciplinary Fund	12/27/11		1,300,000.00	1,997,830.91	
0849	Real Estate Research and Education Fund	12/27/11		241,000.00	241,928.81	
0888	Design Professionals Administration and Investigation Fund	12/27/11		143,000.00	1,547,281.44	
<b>Total</b>			<b>-</b>	<b>35,346,200.00</b>		<b>-</b>