

Cash Flow Borrowing and General Funds Liquidity

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

Fund #	Fund Name	Date	Amount	End of Day	Interest
		Borrowed	Borrowed	Cash Balance	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	

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		Borrowed	Borrowed	Cash Balance	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	
0001	General Revenue Fund	10/15/10		178,387,815.64	
0163	Weights and Measures Fund	10/15/10	280,000.00	3,811,074.20	
0310	Tax Recovery Fund	10/15/10	39,000.00	604,657.87	
0356	Law Enforcement Camera Grant Fund	10/15/10	120,000.00	87,690.83	
0621	International Tourism Fund	10/15/10	430,000.00	4,913,420.91	
0836	Illinois Power Agency Renewable Energy Resources Fund	10/15/10	4,710,000.00	2,356.61	
0963	Vehicle Inspection Fund	10/15/10	15,260,000.00	22,219,300.14	
0993	Public Infrastructure Construction Loan Revolving Fund	10/15/10	9,956,000.00	2,906,354.91	
0001	General Revenue Fund	10/29/10		21,166,761.05	
0021	Financial Institution Fund	10/29/10	169,000.00	3,841,181.24	
0046	Aeronautics Fund	10/29/10	10,000.00	93,428.95	
0113	Community Health Center Care Fund	10/29/10	49,000.00	877,503.42	
0151	Registered Certified Public Accountants' Administration and Disciplinary Fund	10/29/10	338,000.00	521,555.89	
0163	Weights and Measures Fund	10/29/10	128,000.00	3,841,194.01	
0215	Capital Development Board Revolving Fund	10/29/10	617,000.00	5,381,808.47	
0238	Illinois Health Facilities Planning Fund	10/29/10	157,000.00	2,397,367.02	
0287	Home Care Services Agency Licensure Fund	10/29/10	63,000.00	533,094.96	
0356	Law Enforcement Camera Grant Fund	10/29/10	91,000.00	82,049.34	
0386	Appraisal Administration Fund	10/29/10	314,000.00	775,028.79	
0418	University Grant Fund	10/29/10	18,000.00	71,511.00	
0429	Multiple Sclerosis Research Fund	10/29/10	27,000.00	1,000,571.00	
0435	Charitable Trust Stabilization Fund	10/29/10	36,000.00	518,400.00	
0510	Illinois Fire Fighters' Memorial Fund	10/29/10	97,000.00	233,770.68	
0582	DCFS Special Purposes Trust Fund	10/29/10	102,000.00	318,764.33	
0588	September 11th Fund	10/29/10	19,000.00	203,058.28	
0613	Wireless Carrier Reimbursement Fund	10/29/10	1,114,000.00	7,521,320.18	
0621	International Tourism Fund	10/29/10	520,000.00	4,331,268.93	
0637	State Police Wireless Service Emergency Fund	10/29/10	259,000.00	1,741,558.54	
0660	Academic Quality Assurance Fund	10/29/10	20,000.00	84,478.71	
0661	Private College Academic Quality Assurance Fund	10/29/10	15,000.00	23,912.80	
0697	Roadside Memorial Fund	10/29/10	18,000.00	50,925.58	
0705	State Police Whistleblower Reward and Protection Fund	10/29/10	103,000.00	8,235,068.25	
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	10/29/10	27,000.00	400,651.73	
0731	Illinois Clean Water Fund	10/29/10	437,000.00	10,969,410.91	
0740	Medicaid Buy-In Program Revolving Fund	10/29/10	117,000.00	406,457.81	

Fund #	Fund Name	Date	Amount	End of Day	Interest
		Borrowed	Borrowed	Cash Balance	Paid
0746	Home Inspector Administration Fund	10/29/10	53,000.00	171,541.87	
0753	Illinois Future Teacher Corps Scholarship Fund	10/29/10	11,000.00	62,078.42	
0774	Oil Spill Response Fund	10/29/10	14,000.00	60,510.12	
0823	Illinois State Dental Disciplinary Fund	10/29/10	100,000.00	2,025,773.99	
0845	Environmental Protection Trust Fund	10/29/10	295,000.00	2,844,658.73	
0878	Drug Traffic Prevention Fund	10/29/10	48,000.00	175,749.56	
0888	Design Professionals Administration and Investigation Fund	10/29/10	175,000.00	919,397.17	
0922	Insurance Producer Administration Fund	10/29/10	1,531,000.00	12,893,387.67	
0993	Public Infrastructure Construction Loan Revolving Fund	10/29/10	15,000.00	2,900,309.69	
0997	Insurance Financial Regulation Fund	10/29/10	467,000.00	14,670,785.84	
0001	General Revenue Fund	11/3/10		23,322,449.35	
0286	Illinois Affordable Housing Trust Fund	11/3/10	3,000,000.00	6,139,180.70	
0534	Illinois Workers' Compensation Commission Operations Fund	11/3/10	1,000,000.00	19,053,438.90	
0940	Self-Insurers Security Fund	11/3/10	10,000,000.00	22,250,844.81	
0001	General Revenue Fund	11/10/10		61,042,738.88	
0430	Livestock Management Facilities Fund	11/10/10	20,000.00	15,349.66	
0754	Illinois AgriFIRST Program Fund	11/10/10	202,000.00	978.66	
0156	Motor Vehicle Theft Prevention Trust Fund	11/10/10	757,000.00	2,435,635.22	
0435	Charitable Trust Stabilization Fund	11/10/10	525,395.00	-	
0993	Public Infrastructure Construction Loan Revolving Fund	11/10/10	1,500,000.00	1,400,309.69	
0025	Group Home Loan Revolving Fund	11/10/10	56,000.00	920.02	
0228	Autism Research Checkoff Fund	11/10/10	63,000.00	609.64	
0777	Crisis Nursery Fund	11/10/10	37,000.00	899.13	
0375	Natural Heritage Fund	11/10/10	29,000.00	45,546.84	
0504	Wildlife Prairie Park Fund	11/10/10	46,000.00	699.63	
0570	Illinois and Michigan Canal Fund	11/10/10	81,000.00	750.00	
0046	Aeronautics Fund	11/10/10	43,000.00	50,368.00	
0310	Tax Recovery Fund	11/10/10	185,000.00	400,687.95	
0697	Roadside Memorial Fund	11/10/10	52,000.00	75.58	
0113	Community Health Center Care Fund	11/10/10	267,000.00	621,803.42	
0238	Illinois Health Facilities Planning Fund	11/10/10	538,000.00	1,800,044.57	
0326	African-American HIV/AIDS Response Fund	11/10/10	1,415,000.00	36.79	
0437	Quality of Life Endowment Fund	11/10/10	1,004,000.00	400,535.00	
0469	Autoimmune Disease Research Fund	11/10/10	40,000.00	131.39	
0626	Prostate Cancer Research Fund	11/10/10	25,000.00	566.05	
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	11/10/10	404,000.00	292.22	
0637	State Police Wireless Service Emergency Fund	11/10/10	741,000.00	1,000,558.54	
0445	Sex Offender Investigation Fund	11/10/10	57,000.00	734.77	
0535	Sex Offender Registration Fund	11/10/10	24,000.00	312.28	
0705	State Police Whistleblower Reward and Protection Fund	11/10/10	2,701,000.00	7,248,670.37	
0740	Medicaid Buy-In Program Revolving Fund	11/10/10	58,000.00	350,815.01	
0588	September 11th Fund	11/10/10	106,000.00	102,183.28	
0569	School Technology Revolving Loan Fund	11/10/10	1,073,000.00	1,001,918.28	
0334	Ambulance Revolving Loan Fund	11/10/10	3,133,000.00	6,897.00	
0510	Illinois Fire Fighters' Memorial Fund	11/10/10	120,000.00	132,049.68	
0279	Debt Collection Fund	11/10/10	11,000.00	30,613.45	
Total			330,726,395.00		