

# FY 2011 INTERFUND BORROWING (PA 96-0958)

Fund No.	Fund	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Mar 2012	Borrowed
0015	Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund						\$354,200	\$354,200
0019	Grade Crossing Protection Fund						\$11,026,600	\$11,026,600
0021	Financial Institution Fund	\$1,783,000		\$169,000			\$1,000,000	\$2,952,000
0023	Economic Research and Information Fund						\$29,800	\$29,800
0025	Group Home Loan Revolving Fund				\$56,000			\$56,000
0046	Aeronautics Fund			\$10,000	\$43,000		\$20,500	\$73,500
0049	Industrial Hygiene Regulatory & Enforcement Fund	\$8,000					\$5,400	\$13,400
0057	IL State Pharmacy Disciplinary Fund	\$77,000						\$77,000
0060	Alzheimer's Disease Research Fund						\$134,900	\$134,900
0113	Community Health Center Care Fund	\$21,000		\$49,000	\$267,000	\$140,000	\$83,500	\$560,500
0114	Emergency Response Reimbursement Fund	\$33,000						\$33,000
0115	Safe Bottled Water Fund						\$21,700	\$21,700
0130	School District Emergency Financial Assistance Fund						\$294,700	\$294,700
0135	Heartsaver AED Fund						\$202,900	\$202,900
0137	Plugging and Restoration Fund						\$40,200	\$40,200
0145	Explosives Regulatory Fund						\$74,100	\$74,100
0146	Aggregate Operations Regulatory Fund						\$57,800	\$57,800
0150	Rental Housing Support Program Fund						\$5,857,000	\$5,857,000
0151	Registered CPA Administration & Disciplinary Fund	\$3,200,000		\$338,000			\$50,000	\$3,588,000
0152	State Crime Laboratory Fund						\$232,300	\$232,300
0156	Motor Vehicle Theft Prevention Fund				\$0			\$0
0163	Weights and Measures Fund	\$302,000	\$500,000	\$408,000		\$609,000	\$1,173,400	\$2,992,400
0189	Local Government Tax Fund		\$100,000,000					\$100,000,000
0197	Epilepsy Treatment & Education Grants-in-Aid Fund	\$26,000						\$26,000
0198	Diabetes Research Checkoff Fund	\$33,000					\$108,100	\$141,100
0208	Ticket For The Cure Fund						\$1,018,700	\$1,018,700
0215	CDB Revolving Fund	\$185,000	\$900,000	\$617,000		\$724,000	\$2,550,600	\$4,976,600
0225	Illinois Sports Facilities Fund						\$3,199,600	\$3,199,600
0228	Autism Research Checkoff Fund				\$63,000			\$63,000
0238	IL Health Facilities Planning Fund	\$372,000	\$300,000	\$157,000	\$538,000	\$521,000	\$575,400	\$2,463,400
0240	Emergency Public Health Fund						\$1,966,300	\$1,966,300
0241	Transmitters of Money Act (TOMA) Consumer Protection Fund	\$198,000					\$75,000	\$273,000
0245	Fair and Exposition Fund						\$449,400	\$449,400
0265	State Rail Freight Loan Repayment Fund	\$8,492,000						\$8,492,000
0277	Pollution Control Board Fund	\$61,000					\$3,900	\$64,900
0279	Debt Collection Fund	\$9,000			\$11,000		\$7,100	\$27,100
0285	Long Term Care Monitor/Receiver Fund						\$332,900	\$332,900
0286	IL Affordable Housing Trust Fund		\$15,000,000		\$3,000,000		\$8,573,700	\$26,573,700
0287	Home Care Services Agency Licensure Fund		\$25,000	\$63,000			\$461,200	\$549,200
0290	Fertilizer Control Fund						\$280,500	\$280,500

# FY 2011 INTERFUND BORROWING (PA 96-0958)

Fund No.	Fund	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Mar 2012	Borrowed
0292	Securities Investors Education Fund			\$1,000,000				\$1,000,000
0294	Used Tire Management Fund						\$3,986,800	\$3,986,800
0298	Natural Areas Acquisition Fund						\$3,460,400	\$3,460,400
0299	Open Space Lands Acquisition & Development Fund		\$15,000,000				\$23,439,100	\$38,439,100
0306	I-FLY Fund	\$45,000						\$45,000
0310	Tax Recovery Fund	\$184,000		\$39,000	\$185,000			\$408,000
0316	IL Prescription Drug Discount Program Fund	\$256,000						\$256,000
0326	African-American HIV/AIDS Response Fund				\$1,415,000			\$1,415,000
0327	Tattoo and Body Piercing Establishment Registration Fund						\$102,500	\$102,500
0334	Ambulance Revolving Loan Fund				\$3,133,000	\$169,000		\$3,302,000
0336	Environmental Laboratory Certification Fund						\$102,000	\$102,000
0341	Provider Inquiry Trust Fund						\$490,600	\$490,600
0356	Law Enforcement Camera Grant Fund	\$2,212,000	\$99,000	\$211,000		\$100,000	\$426,600	\$3,048,600
0360	Lead Poisoning Screening, Prevention, and Abatement Fund						\$1,102,500	\$1,102,500
0362	Securities Audit and Enforcement Fund			\$2,000,000				\$2,000,000
0369	Feed Control Fund						\$202,000	\$202,000
0370	Tanning Facility Permit Fund						\$95,900	\$95,900
0375	Natural Heritage Fund		\$45,000		\$29,000		\$1,500	\$75,500
0378	Insurance Premium Tax Refund Fund	\$567,000						\$567,000
0384	Tax Compliance Administration Fund					\$8,555,000	\$4,249,900	\$12,804,900
0386	Appraisal Administration Fund	\$500,000		\$314,000			\$25,000	\$839,000
0387	Small Business Environmental Assistance Fund						\$22,700	\$22,700
0388	Regulatory Evaluation and Basic Enforcement Fund						\$52,000	\$52,000
0389	Sexual Assault Services Fund						\$102,600	\$102,600
0390	IL Habitat Endowment Trust Fund		\$11,600,000					\$11,600,000
0398	EMS Assistance Fund						\$140,600	\$140,600
0406	Comprehensive Regional Planning Fund	\$150,000						\$150,000
0417	State College and University Trust Fund						\$107,200	\$107,200
0418	University Grant Fund	\$9,000		\$18,000			\$24,500	\$51,500
0424	IL Power Agency Trust Fund	\$12,500,000	\$11,800,000				\$31,100	\$24,331,100
0425	Illinois Power Agency Operations Fund						\$3,321,500	\$3,321,500
0429	Multiple Sclerosis Research Fund	\$818,000	\$82,000	\$27,000			\$1,001,100	\$1,928,100
0430	Livestock Management Facilities Fund	\$30,000			\$20,000		\$6,800	\$56,800
0435	Charitable Trust Stabilization Fund	\$393,000	\$1,049,000	\$36,000	\$525,395		\$132,700	\$2,136,095
0437	Quality of Life Endowment Fund	\$1,112,000			\$1,004,000			\$2,116,000
0438	Illinois State Fair Fund						\$177,100	\$177,100
0445	Sex Offender Investigation Fund				\$57,000		\$11,800	\$68,800
0446	Employee Classification Fund	\$15,000						\$15,000
0449	Interpreters for the Deaf Fund	\$21,000					\$96,600	\$117,600
0469	Autoimmune Disease Research Fund	\$4,000			\$40,000			\$44,000
0474	Human Services Priority Capital Program Fund	\$1,648,000						\$1,648,000
0478	Predatory Lending Database Program Fund	\$550,000					\$100,000	\$650,000

# FY 2011 INTERFUND BORROWING (PA 96-0958)

Fund No.	Fund	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Mar 2012	Borrowed
0480	Secretary of State Identification Security and Theft Prevention Fund			\$5,000,000				\$5,000,000
0504	Wildlife Prairie Park Fund				\$46,000			\$46,000
0510	IL Fire Fighters' Memorial Fund	\$2,783,000		\$97,000	\$120,000		\$61,100	\$3,061,100
0514	State Asset Forfeiture Fund						\$549,100	\$549,100
0517	Police Training Board Services Fund						\$7,200	\$7,200
0518	Fire Service and Small Equipment Fund						\$81,900	\$81,900
0528	Domestic Violence Abuser Services Fund						\$28,900	\$28,900
0534	IL Workers' Compensation Commission Operations Fund		\$10,000,000		\$1,000,000	\$107,000		\$11,107,000
0535	Sex Offender Registration Fund	\$45,000			\$24,000		\$5,300	\$74,300
0537	State Offender DNA Identification System Fund						\$641,500	\$641,500
0548	Drycleaner Environmental Response Trust Fund						\$948,100	\$948,100
0552	Workforce, Technology, and Economic Development Fund						\$60,800	\$60,800
0555	Good Samaritan Energy Trust Fund						\$28,500	\$28,500
0559	Downstate Transit Improvement Fund		\$17,000,000					\$17,000,000
0562	Pawnbroker Regulation Fund	\$29,000						\$29,000
0564	Renewable Energy Resources Trust Fund						\$2,617,700	\$2,617,700
0567	Charter Schools Revolving Loan Fund						\$3,800	\$3,800
0569	School Technology Revolving Loan Fund				\$1,073,000	\$261,000	\$1,079,800	\$2,413,800
0570	Illinois and Michigan Canal Fund				\$81,000		\$2,900	\$83,900
0571	Energy Efficiency Trust Fund						\$1,375,000	\$1,375,000
0576	Pesticide Control Fund						\$2,627,700	\$2,627,700
0582	DCFS Special Purposes Trust Fund			\$102,000			\$120,100	\$222,100
0588	September 11th Fund	\$77,000		\$19,000	\$106,000		\$36,200	\$238,200
0589	Transportation Safety Highway Hire-back Fund						\$157,200	\$157,200
0605	Temporary Relocation Expenses Revolving Grant Fund						\$599,100	\$599,100
0608	Partners for Conservation Fund						\$3,489,600	\$3,489,600
0611	Fund for Illinois' Future						\$2,021,900	\$2,021,900
0613	Wireless Carrier Reimbursement Fund			\$1,114,000		\$302,000	\$5,249,500	\$6,665,500
0621	International Tourism Fund		\$1,000,000	\$950,000		\$764,000	\$2,529,200	\$5,243,200
0623	Special Olympics IL Fund	\$23,000						\$23,000
0626	Prostate Cancer Research Fund				\$25,000			\$25,000
0635	Death Certificate Surcharge Fund						\$1,053,000	\$1,053,000
0637	State Police Wireless Service Emergency Fund	\$985,000		\$259,000	\$741,000	\$151,000	\$589,200	\$2,725,200
0638	IL Adoption Registry & Medical Information Exchange Fund	\$4,000						\$4,000
0643	Auction Recovery Fund	\$288,000						\$288,000
0652	Over Dimensional Load Police Escort Fund						\$19,100	\$19,100
0654	Healthy Smiles Fund						\$22,600	\$22,600
0660	Academic Quality Assurance Fund	\$33,000	\$100,000	\$20,000			\$191,400	\$344,400
0661	Private College Academic Quality Assurance Fund	\$35,000		\$15,000			\$17,800	\$67,800
0669	Airport Land Loan Revolving Fund	\$90,000						\$90,000
0675	Electronics Recycling Fund						\$26,800	\$26,800

# FY 2011 INTERFUND BORROWING (PA 96-0958)

Fund No.	Fund	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Mar 2012	Borrowed
0678	FY09 Budget Relief Fund	\$14,000,000						\$14,000,000
0697	Roadside Memorial Fund	\$7,000	\$17,000	\$18,000	\$52,000		\$69,000	\$163,000
0702	Assisted Living and Shared Housing Regulatory Fund						\$122,400	\$122,400
0705	State Police Whistleblower Reward and Protection Fund		\$1,600,000	\$103,000	\$2,701,000		\$6,644,800	\$11,048,800
0706	Hunger Relief Fund						\$98,400	\$98,400
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	\$127,000		\$27,000	\$404,000		\$39,600	\$597,600
0725	Illinois Military Family Relief Fund						\$224,400	\$224,400
0731	IL Clean Water Fund		\$767,000	\$437,000		\$122,000	\$324,000	\$1,650,000
0738	Alternative Compliance Market Account Fund	\$202,000					\$150,200	\$352,200
0740	Medicaid Buy-In Program Revolving Fund	\$267,000		\$117,000	\$58,000		\$319,300	\$761,300
0744	IL Animal Abuse Fund	\$5,000					\$3,400	\$8,400
0746	Home Inspector Admin Fund	\$195,000		\$53,000			\$125,000	\$373,000
0750	Real Estate Audit Fund	\$151,000						\$151,000
0753	IL Future Teacher Corps Scholarship Fund	\$88,000		\$11,000			\$74,200	\$173,200
0754	IL AgriFIRST Program Fund				\$202,000		\$1,100	\$203,100
0764	Pet Population Control Fund						\$40,700	\$40,700
0774	Oil Spill Response Fund			\$14,000			\$20,000	\$34,000
0776	Presidential Library and Museum Operating Fund						\$1,420,600	\$1,420,600
0777	Crisis Nursery Fund				\$37,000		\$5,500	\$42,500
0778	Dept. of Human Rights Training & Development Fund	\$15,000						\$15,000
0784	Performance-enhancing Substance Testing Fund						\$55,000	\$55,000
0790	Private Sewage Disposal Program Fund						\$82,600	\$82,600
0794	Metro-East Public Transportation Fund	\$91,000						\$91,000
0795	Bank and Trust Company Fund		\$8,000,000					\$8,000,000
0797	Dept. of Human Rights Special Fund	\$136,000						\$136,000
0823	Illinois State Dental Disciplinary Fund	\$1,300,000		\$100,000				\$1,400,000
0830	Dept. of Aging State Projects Fund		\$53,000					\$53,000
0836	IL Power Agency Renewable Energy Resources Fund		\$2,000,000	\$4,710,000				\$6,710,000
0840	Hazardous Waste Research Fund						\$150,600	\$150,600
0845	Environmental Protection Trust Fund		\$780,000	\$295,000		\$482,000	\$383,800	\$1,940,800
0849	Real Estate Research and Education Fund	\$241,000						\$241,000
0865	Domestic Violence Shelter and Service Fund						\$355,800	\$355,800
0866	Snowmobile Trail Establishment Fund						\$29,500	\$29,500
0878	Drug Traffic Prevention Fund			\$48,000			\$80,200	\$128,200
0888	Design Professionals Admin and Investigation Fund	\$143,000		\$175,000				\$318,000
0906	State Police Services Fund						\$3,157,500	\$3,157,500
0910	Youth Drug Abuse Prevention Fund						\$14,400	\$14,400
0922	Insurance Producer Administration Fund			\$1,531,000		\$2,059,000	\$7,198,400	\$10,788,400
0927	Illinois National Guard Armory Construction Fund						\$4,300	\$4,300
0930	Senior Citizens Real Estate Deferred Tax Revolving Fund						\$1,554,500	\$1,554,500
0940	Self-Insurers Security Fund				\$10,000,000			\$10,000,000

## FY 2011 INTERFUND BORROWING (PA 96-0958)

Fund No.	Fund	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Mar 2012	Borrowed
0942	Low-level Radioactive Waste Facility Development and Operation Fund		\$514,000				\$206,100	\$720,100
0954	Illinois State Podiatric Disciplinary Fund						\$30,000	\$30,000
0963	Vehicle Inspection Fund		\$2,800,000	\$15,260,000			\$922,300	\$18,982,300
0973	Illinois Capital Revolving Loan Fund						\$6,166,300	\$6,166,300
0974	Illinois Equity Fund						\$540,000	\$540,000
0975	Large Business Attraction Fund						\$610,400	\$610,400
0993	Public Infrastructure Construction Loan Revolving Fund			\$9,971,000	\$1,500,000		\$25,600	\$11,496,600
0997	Insurance Financial Regulation Fund	\$3,568,000	\$1,271,000	\$467,000		\$584,000	\$1,625,800	\$7,515,800
	<b>Total</b>	<b>\$60,742,000</b>	<b>\$202,302,000</b>	<b>\$46,369,000</b>	<b>\$28,556,395</b>	<b>\$15,650,000</b>	<b>\$142,392,200</b>	<b>\$496,011,595</b>

Note: According to the Governor's Office of Management and Budget's reporting, all funds have been paid back and interest paid as of September 21, 2012.

Source: Governor's Office of Management and Budget - Interfund Borrowing Quarterly Reports

# FY 2011 INTERFUND BORROWING PAYBACK (PA 96-0958)

Fund No.	Fund	Borrowed	FY11 3QTR	FY11 4QTR	FY12 1QTR	FY12 2QTR	FY12 3QTR	FY12 4QTR	FY13 1QTR	Paid Back Total	Remainder	Interest Paid
0015	Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	\$354,200		\$354,200						\$354,200	\$0	
0019	Grade Crossing Protection Fund	\$11,026,600							\$11,026,600	\$11,026,600	\$0	
0021	Financial Institution Fund	\$2,952,000					\$1,783,000	\$169,000	\$1,000,000	\$2,952,000	\$0	
0023	Economic Research and Information Fund	\$29,800							\$29,800	\$29,800	\$0	
0025	Group Home Loan Revolving Fund	\$56,000					\$56,000			\$56,000	\$0	\$340
0046	Aeronautics Fund	\$73,500						\$53,000	\$20,500	\$73,500	\$0	
0049	Industrial Hygiene Regulatory & Enforcement Fund	\$13,400					\$8,000		\$5,400	\$13,400	\$0	
0057	IL State Pharmacy Disciplinary Fund	\$77,000				\$77,000				\$77,000	\$0	\$542
0060	Alzheimer's Disease Research Fund	\$134,900		\$134,900						\$134,900	\$0	
0113	Community Health Center Care Fund	\$560,500					\$21,000	\$456,000	\$83,500	\$560,500	\$0	
0114	Emergency Response Reimbursement Fund	\$33,000					\$33,000			\$33,000	\$0	
0115	Safe Bottled Water Fund	\$21,700							\$21,700	\$21,700	\$0	
0130	School District Emergency Financial Assistance Fund	\$294,700							\$294,700	\$294,700	\$0	
0135	Heartsaver AED Fund	\$202,900						\$202,900		\$202,900	\$0	
0137	Plugging and Restoration Fund	\$40,200							\$40,200	\$40,200	\$0	\$319
0145	Explosives Regulatory Fund	\$74,100							\$74,100	\$74,100	\$0	\$588
0146	Aggregate Operations Regulatory Fund	\$57,800							\$57,800	\$57,800	\$0	\$459
0150	Rental Housing Support Program Fund	\$5,857,000							\$5,857,000	\$5,857,000	\$0	
0151	Registered CPA Administration & Disciplinary Fund	\$3,588,000				\$3,200,000	\$338,000		\$50,000	\$3,588,000	\$0	\$24,877
0152	State Crime Laboratory Fund	\$232,300							\$232,300	\$232,300	\$0	
0156	Motor Vehicle Theft Prevention Fund	\$0								\$0	\$0	
0163	Weights and Measures Fund	\$2,992,400					\$802,000	\$1,017,000	\$1,173,400	\$2,992,400	\$0	
0189	Local Government Tax Fund	\$100,000,000					\$100,000,000			\$100,000,000	\$0	
0197	Epilepsy Treatment & Education Grants-in-Aid Fund	\$26,000		\$26,000						\$26,000	\$0	
0198	Diabetes Research Checkoff Fund	\$141,100		\$141,100						\$141,100	\$0	\$458
0208	Ticket For The Cure Fund	\$1,018,700				\$1,018,700				\$1,018,700	\$0	\$4,255
0215	CDB Revolving Fund	\$4,976,600					\$1,085,000	\$1,341,000	\$2,550,600	\$4,976,600	\$0	
0225	Illinois Sports Facilities Fund	\$3,199,600						\$3,199,600		\$3,199,600	\$0	
0228	Autism Research Checkoff Fund	\$63,000		\$63,000						\$63,000	\$0	\$176
0238	IL Health Facilities Planning Fund	\$2,463,400					\$672,000	\$1,216,000	\$575,400	\$2,463,400	\$0	
0240	Emergency Public Health Fund	\$1,966,300							\$1,966,300	\$1,966,300	\$0	
0241	Transmitters of Money Act (TOMA) Consumer Protection Fund	\$273,000				\$198,000			\$75,000	\$273,000	\$0	\$1,988
0245	Fair and Exposition Fund	\$449,400							\$449,400	\$449,400	\$0	
0265	State Rail Freight Loan Repayment Fund	\$8,492,000				\$8,492,000				\$8,492,000	\$0	\$59,728
0277	Pollution Control Board Fund	\$64,900					\$61,000		\$3,900	\$64,900	\$0	
0279	Debt Collection Fund	\$27,100					\$9,000	\$11,000	\$7,100	\$27,100	\$0	
0285	Long Term Care Monitor/Receiver Fund	\$332,900							\$332,900	\$332,900	\$0	
0286	IL Affordable Housing Trust Fund	\$26,573,700					\$18,000,000		\$8,573,700	\$26,573,700	\$0	\$182,365
0287	Home Care Services Agency Licensure Fund	\$549,200					\$25,000	\$63,000	\$461,200	\$549,200	\$0	
0290	Fertilizer Control Fund	\$280,500							\$280,500	\$280,500	\$0	
0292	Securities Investors Education Fund	\$1,000,000						\$1,000,000		\$1,000,000	\$0	
0294	Used Tire Management Fund	\$3,986,800							\$3,986,800	\$3,986,800	\$0	
0298	Natural Areas Acquisition Fund	\$3,460,400							\$3,460,400	\$3,460,400	\$0	
0299	Open Space Lands Acquisition & Development Fund	\$38,439,100					\$15,000,000		\$23,439,100	\$38,439,100	\$0	
0306	I-FLY Fund	\$45,000					\$45,000			\$45,000	\$0	
0310	Tax Recovery Fund	\$408,000					\$184,000	\$224,000		\$408,000	\$0	
0316	IL Prescription Drug Discount Program Fund	\$256,000					\$256,000			\$256,000	\$0	
0326	African-American HIV/AIDS Response Fund	\$1,415,000						\$1,415,000		\$1,415,000	\$0	
0327	Tattoo and Body Piercing Establishment Registration Fund	\$102,500							\$102,500	\$102,500	\$0	
0334	Ambulance Revolving Loan Fund	\$3,302,000					\$3,133,000	\$169,000		\$3,302,000	\$0	\$20,132

# FY 2011 INTERFUND BORROWING PAYBACK (PA 96-0958)

Fund No.	Fund	Borrowed	FY11 3QTR	FY11 4QTR	FY12 1QTR	FY12 2QTR	FY12 3QTR	FY12 4QTR	FY13 1QTR	Paid Back Total	Remainder	Interest Paid
0336	Environmental Laboratory Certification Fund	\$102,000							\$102,000	\$102,000	\$0	\$809
0341	Provider Inquiry Trust Fund	\$490,600							\$490,600	\$490,600	\$0	
0356	Law Enforcement Camera Grant Fund	\$3,048,600				\$2,212,000	\$310,000	\$100,000	\$426,600	\$3,048,600	\$0	\$21,490
0360	Lead Poisoning Screening, Prevention, and Abatement Fund	\$1,102,500							\$1,102,500	\$1,102,500	\$0	
0362	Securities Audit and Enforcement Fund	\$2,000,000					\$2,000,000			\$2,000,000	\$0	\$11,675
0369	Feed Control Fund	\$202,000							\$202,000	\$202,000	\$0	
0370	Tanning Facility Permit Fund	\$95,900							\$95,900	\$95,900	\$0	
0375	Natural Heritage Fund	\$75,500					\$45,000	\$29,000	\$1,500	\$75,500	\$0	
0378	Insurance Premium Tax Refund Fund	\$567,000					\$567,000			\$567,000	\$0	
0384	Tax Compliance Administration Fund	\$12,804,900						\$8,555,000	\$4,249,900	\$12,804,900	\$0	
0386	Appraisal Administration Fund	\$839,000					\$500,000	\$314,000	\$25,000	\$839,000	\$0	
0387	Small Business Environmental Assistance Fund	\$22,700							\$22,700	\$22,700	\$0	
0388	Regulatory Evaluation and Basic Enforcement Fund	\$52,000							\$52,000	\$52,000	\$0	
0389	Sexual Assault Services Fund	\$102,600							\$102,600	\$102,600	\$0	
0390	IL Habitat Endowment Trust Fund	\$11,600,000	\$7,600,000				\$4,000,000			\$11,600,000	\$0	\$8,247
0398	EMS Assistance Fund	\$140,600							\$140,600	\$140,600	\$0	
0406	Comprehensive Regional Planning Fund	\$150,000					\$150,000			\$150,000	\$0	
0417	State College and University Trust Fund	\$107,200							\$107,200	\$107,200	\$0	
0418	University Grant Fund	\$51,500					\$9,000	\$18,000	\$24,500	\$51,500	\$0	
0424	IL Power Agency Trust Fund	\$24,331,100				\$12,500,000	\$11,800,000		\$31,100	\$24,331,100	\$0	\$169,239
0425	Illinois Power Agency Operations Fund	\$3,321,500							\$3,321,500	\$3,321,500	\$0	
0429	Multiple Sclerosis Research Fund	\$1,928,100				\$818,000	\$109,000		\$1,001,100	\$1,928,100	\$0	\$14,380
0430	Livestock Management Facilities Fund	\$56,800					\$30,000	\$20,000	\$6,800	\$56,800	\$0	
0435	Charitable Trust Stabilization Fund	\$2,136,095				\$393,000	\$1,610,395		\$132,700	\$2,136,095	\$0	\$13,936
0437	Quality of Life Endowment Fund	\$2,116,000				\$1,112,000	\$1,004,000			\$2,116,000	\$0	\$13,920
0438	Illinois State Fair Fund	\$177,100							\$177,100	\$177,100	\$0	
0445	Sex Offender Investigation Fund	\$68,800						\$57,000	\$11,800	\$68,800	\$0	
0446	Employee Classification Fund	\$15,000					\$15,000			\$15,000	\$0	
0449	Interpreters for the Deaf Fund	\$117,600				\$21,000			\$96,600	\$117,600	\$0	\$914
0469	Autoimmune Disease Research Fund	\$44,000		\$44,000						\$44,000	\$0	\$131
0474	Human Services Priority Capital Program Fund	\$1,648,000				\$1,648,000				\$1,648,000	\$0	\$11,591
0478	Predatory Lending Database Program Fund	\$650,000					\$550,000		\$100,000	\$650,000	\$0	
0480	Secretary of State Identification Security and Theft Prevention Fund	\$5,000,000						\$5,000,000		\$5,000,000	\$0	
0504	Wildlife Prairie Park Fund	\$46,000					\$46,000			\$46,000	\$0	\$279
0510	IL Fire Fighters' Memorial Fund	\$3,061,100					\$2,783,000	\$217,000	\$61,100	\$3,061,100	\$0	
0514	State Asset Forfeiture Fund	\$549,100							\$549,100	\$549,100	\$0	\$4,357
0517	Police Training Board Services Fund	\$7,200							\$7,200	\$7,200	\$0	
0518	Fire Service and Small Equipment Fund	\$81,900							\$81,900	\$81,900	\$0	\$650
0528	Domestic Violence Abuser Services Fund	\$28,900							\$28,900	\$28,900	\$0	
0534	IL Workers' Compensation Commission Operations Fund	\$11,107,000					\$10,000,000	\$1,107,000		\$11,107,000	\$0	
0535	Sex Offender Registration Fund	\$74,300					\$45,000	\$24,000	\$5,300	\$74,300	\$0	
0537	State Offender DNA Identification System Fund	\$641,500							\$641,500	\$641,500	\$0	
0548	Drycleaner Environmental Response Trust Fund	\$948,100							\$948,100	\$948,100	\$0	\$7,523
0552	Workforce, Technology, and Economic Development Fund	\$60,800							\$60,800	\$60,800	\$0	
0555	Good Samaritan Energy Trust Fund	\$28,500							\$28,500	\$28,500	\$0	
0559	Downstate Transit Improvement Fund	\$17,000,000					\$17,000,000			\$17,000,000	\$0	
0562	Pawnbroker Regulation Fund	\$29,000					\$29,000			\$29,000	\$0	
0564	Renewable Energy Resources Trust Fund	\$2,617,700						\$2,617,700		\$2,617,700	\$0	
0567	Charter Schools Revolving Loan Fund	\$3,800							\$3,800	\$3,800	\$0	
0569	School Technology Revolving Loan Fund	\$2,413,800					\$1,073,000	\$261,000	\$1,079,800	\$2,413,800	\$0	\$16,787
0570	Illinois and Michigan Canal Fund	\$83,900						\$81,000	\$2,900	\$83,900	\$0	

# FY 2011 INTERFUND BORROWING PAYBACK (PA 96-0958)

Fund No.	Fund	Borrowed	FY11 3QTR	FY11 4QTR	FY12 1QTR	FY12 2QTR	FY12 3QTR	FY12 4QTR	FY13 1QTR	Paid Back Total	Remainder	Interest Paid
0571	Energy Efficiency Trust Fund	\$1,375,000				\$750,000			\$625,000	\$1,375,000	\$0	
0576	Pesticide Control Fund	\$2,627,700			\$1,000,000				\$1,627,700	\$2,627,700	\$0	
0582	DCFS Special Purposes Trust Fund	\$222,100						\$102,000	\$120,100	\$222,100	\$0	
0588	September 11th Fund	\$238,200					\$77,000	\$125,000	\$36,200	\$238,200	\$0	
0589	Transportation Safety Highway Hire-back Fund	\$157,200							\$157,200	\$157,200	\$0	
0605	Temporary Relocation Expenses Revolving Grant Fund	\$599,100						\$150,000	\$449,100	\$599,100	\$0	
0608	Partners for Conservation Fund	\$3,489,600							\$3,489,600	\$3,489,600	\$0	
0611	Fund for Illinois' Future	\$2,021,900							\$2,021,900	\$2,021,900	\$0	
0613	Wireless Carrier Reimbursement Fund	\$6,665,500						\$1,416,000	\$5,249,500	\$6,665,500	\$0	
0621	International Tourism Fund	\$5,243,200					\$1,000,000	\$1,714,000	\$2,529,200	\$5,243,200	\$0	
0623	Special Olympics IL Fund	\$23,000					\$23,000			\$23,000	\$0	
0626	Prostate Cancer Research Fund	\$25,000		\$25,000						\$25,000	\$0	
0635	Death Certificate Surcharge Fund	\$1,053,000							\$1,053,000	\$1,053,000	\$0	
0637	State Police Wireless Service Emergency Fund	\$2,725,200					\$985,000	\$1,151,000	\$589,200	\$2,725,200	\$0	
0638	IL Adoption Registry & Medical Information Exchange Fund	\$4,000					\$4,000			\$4,000	\$0	
0643	Auction Recovery Fund	\$288,000				\$288,000				\$288,000	\$0	\$2,026
0652	Over Dimensional Load Police Escort Fund	\$19,100							\$19,100	\$19,100	\$0	
0654	Healthy Smiles Fund	\$22,600		\$22,600						\$22,600	\$0	
0660	Academic Quality Assurance Fund	\$344,400					\$133,000	\$20,000	\$191,400	\$344,400	\$0	
0661	Private College Academic Quality Assurance Fund	\$67,800					\$35,000	\$15,000	\$17,800	\$67,800	\$0	
0669	Airport Land Loan Revolving Fund	\$90,000				\$90,000				\$90,000	\$0	\$633
0675	Electronics Recycling Fund	\$26,800							\$26,800	\$26,800	\$0	\$213
0678	FY09 Budget Relief Fund	\$14,000,000					\$14,000,000			\$14,000,000	\$0	
0697	Roadside Memorial Fund	\$163,000					\$24,000	\$70,000	\$69,000	\$163,000	\$0	
0702	Assisted Living and Shared Housing Regulatory Fund	\$122,400							\$122,400	\$122,400	\$0	\$971
0705	State Police Whistleblower Reward and Protection Fund	\$11,048,800					\$1,600,000	\$2,804,000	\$6,644,800	\$11,048,800	\$0	
0706	Hunger Relief Fund	\$98,400		\$98,400						\$98,400	\$0	\$273
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	\$597,600					\$127,000	\$431,000	\$39,600	\$597,600	\$0	
0725	Illinois Military Family Relief Fund	\$224,400		\$224,400						\$224,400	\$0	
0731	IL Clean Water Fund	\$1,650,000					\$1,204,000	\$122,000	\$324,000	\$1,650,000	\$0	\$10,829
0738	Alternative Compliance Market Account Fund	\$352,200				\$202,000			\$150,200	\$352,200	\$0	\$2,613
0740	Medicaid Buy-In Program Revolving Fund	\$761,300				\$267,000	\$175,000		\$319,300	\$761,300	\$0	\$5,447
0744	IL Animal Abuse Fund	\$8,400					\$5,000		\$3,400	\$8,400	\$0	
0746	Home Inspector Admin Fund	\$373,000				\$195,000	\$53,000		\$125,000	\$373,000	\$0	\$2,673
0750	Real Estate Audit Fund	\$151,000				\$151,000				\$151,000	\$0	\$1,062
0753	IL Future Teacher Corps Scholarship Fund	\$173,200					\$88,000	\$11,000	\$74,200	\$173,200	\$0	
0754	IL AgriFIRST Program Fund	\$203,100						\$202,000	\$1,100	\$203,100	\$0	
0764	Pet Population Control Fund	\$40,700							\$40,700	\$40,700	\$0	
0774	Oil Spill Response Fund	\$34,000					\$14,000		\$20,000	\$34,000	\$0	\$240
0776	Presidential Library and Museum Operating Fund	\$1,420,600							\$1,420,600	\$1,420,600	\$0	
0777	Crisis Nursery Fund	\$42,500		\$42,500						\$42,500	\$0	
0778	Dept. of Human Rights Training & Development Fund	\$15,000					\$15,000			\$15,000	\$0	
0784	Performance-enhancing Substance Testing Fund	\$55,000							\$55,000	\$55,000	\$0	
0790	Private Sewage Disposal Program Fund	\$82,600							\$82,600	\$82,600	\$0	\$655
0794	Metro-East Public Transportation Fund	\$91,000					\$91,000			\$91,000	\$0	
0795	Bank and Trust Company Fund	\$8,000,000					\$8,000,000			\$8,000,000	\$0	\$51,229
0797	Dept. of Human Rights Special Fund	\$136,000					\$136,000			\$136,000	\$0	
0823	Illinois State Dental Disciplinary Fund	\$1,400,000				\$1,300,000	\$100,000			\$1,400,000	\$0	\$9,727
0830	Dept. of Aging State Projects Fund	\$53,000					\$53,000			\$53,000	\$0	
0836	IL Power Agency Renewable Energy Resources Fund	\$6,710,000					\$2,000,000	\$4,710,000		\$6,710,000	\$0	
0840	Hazardous Waste Research Fund	\$150,600							\$150,600	\$150,600	\$0	
0845	Environmental Protection Trust Fund	\$1,940,800					\$780,000	\$777,000	\$383,800	\$1,940,800	\$0	



## FY 2011 INTERFUND BORROWING PAYBACK (PA 96-0958)

Fund No.	Fund	Borrowed	FY11 3QTR	FY11 4QTR	FY12 1QTR	FY12 2QTR	FY12 3QTR	FY12 4QTR	FY13 1QTR	Paid Back Total	Remainder	Interest Paid
0849	Real Estate Research and Education Fund	\$241,000				\$241,000				\$241,000	\$0	\$1,695
0865	Domestic Violence Shelter and Service Fund	\$355,800							\$355,800	\$355,800	\$0	
0866	Snowmobile Trail Establishment Fund	\$29,500				\$29,500				\$29,500	\$0	
0878	Drug Traffic Prevention Fund	\$128,200						\$48,000	\$80,200	\$128,200	\$0	
0888	Design Professionals Admin and Investigation Fund	\$318,000				\$143,000	\$175,000			\$318,000	\$0	\$2,027
0906	State Police Services Fund	\$3,157,500							\$3,157,500	\$3,157,500	\$0	
0910	Youth Drug Abuse Prevention Fund	\$14,400							\$14,400	\$14,400	\$0	
0922	Insurance Producer Administration Fund	\$10,788,400						\$3,590,000	\$7,198,400	\$10,788,400	\$0	
0927	Illinois National Guard Armory Construction Fund	\$4,300							\$4,300	\$4,300	\$0	
0930	Senior Citizens Real Estate Deferred Tax Revolving Fund	\$1,554,500							\$1,554,500	\$1,554,500	\$0	
0940	Self-Insurers Security Fund	\$10,000,000					\$10,000,000			\$10,000,000	\$0	\$60,530
0942	Low-level Radioactive Waste Facility Development and Operation Fund	\$720,100					\$514,000		\$206,100	\$720,100	\$0	\$4,927
0954	Illinois State Podiatric Disciplinary Fund	\$30,000							\$30,000	\$30,000	\$0	\$238
0963	Vehicle Inspection Fund	\$18,982,300					\$2,800,000	\$15,260,000	\$922,300	\$18,982,300	\$0	
0973	Illinois Capital Revolving Loan Fund	\$6,166,300							\$6,166,300	\$6,166,300	\$0	\$48,930
0974	Illinois Equity Fund	\$540,000							\$540,000	\$540,000	\$0	\$4,285
0975	Large Business Attraction Fund	\$610,400							\$610,400	\$610,400	\$0	\$4,844
0993	Public Infrastructure Construction Loan Revolving Fund	\$11,496,600					\$11,471,000		\$25,600	\$11,496,600	\$0	\$69,965
0997	Insurance Financial Regulation Fund	\$7,515,800					\$4,839,000	\$1,051,000	\$1,625,800	\$7,515,800	\$0	
<b>Total</b>		<b>\$496,011,595</b>	<b>\$7,600,000</b>	<b>\$1,176,100</b>	<b>\$1,000,000</b>	<b>\$35,346,200</b>	<b>\$255,707,395</b>	<b>\$62,706,200</b>	<b>\$132,475,700</b>	<b>\$496,011,595</b>	<b>\$0</b>	<b>\$878,187</b>

Note: According to the Governor's Office of Management and Budget's reporting, all funds have been paid back and interest paid as of September 21, 2012.

Source: Governor's Office of Management and Budget - Interfund Borrowing Quarterly Reports