

## **FY 2018 – FY 2021 Interfund Borrowing**

Beginning in FY 2018, Interfund Borrowing was allowed for up to \$1.2 billion outstanding at one time. The initial legislation, Public Act 100-0023, allowed for borrowing from July 6, 2017 through December 31, 2018. Public Act 100-0587 extended the time for borrowing through March 1, 2019. Public Act 101-0010 extended the borrowing period to March 1, 2021 and the payback period from 24 months to 48 months. Public Act 101-636, passed in May 2020, extended the borrowing through June 30, 2021.

Interfund Borrowing may include transfers from unspecified special state funds to general funds and the Health Insurance Reserve Fund up to and outstanding at any one time of \$1.5 billion (increased from \$1.2 billion in Public Act 101-636). Additional transfers and retransfers may occur between funds as needed due to insufficient cash in the originator fund, as long as the amount outstanding is still at or below \$1.5 billion. Amounts shall be repaid from general funds to the original funds with interest within 48 months of the date borrowed.

Transfers through the end of FY 2020 to the General Revenue Fund equaled \$1.246 billion, while transfers to the Health Insurance Reserve Fund equaled \$231 million. Principal of approximately \$418 million has been paid back to some of the originating funds. As of June 30, 2020, the total outstanding was \$1.059 billion, which allows for room to borrow \$441 million.

<b>30 ILCS 105/5h.5 Interfund Borrowing Transfers to GRF and HIRF through FY 2020</b>					
<b>Fund #</b>	<b>Transfer from Fund</b>	<b>Transferred To GRF</b>	<b>Transferred To HIRF</b>	<b>Principal Paid Back</b>	<b>Amounts to be Paid Back</b>
0016	Teacher Certificate Fee Revolving Fund		\$3,000,000		\$3,000,000
0022	General Professions Dedicated Fund	\$100,000	\$5,000,000		\$5,100,000
0044	Lobbyist Registration Administration Fund	\$2,000,000		\$2,000,000	\$0
0047	Fire Prevention Fund		\$5,000,000		\$5,000,000
0048	Rural/Downstate Health Access Fund	\$200,000			\$200,000
0050	Mental Health Fund		\$2,000,000		\$2,000,000
0054	State Pensions Fund	\$50,000,000		\$50,000,000	\$0
0057	Illinois State Pharmacy Disciplinary Fund		\$1,000,000		\$1,000,000
0059	Public Utility Fund		\$5,000,000		\$5,000,000
0067	Radiation Protection Fund	\$1,000,000			\$1,000,000
0068	Hospital Licensure Fund	\$1,500,000	\$1,500,000		\$3,000,000
0069	Natural Heritage Endowment Trust Fund	\$340,000			\$340,000
0072	Underground Storage Tank Fund	\$99,300,000	\$40,000,000	\$53,000,000	\$86,300,000
0075	Compassionate Use of Medical Cannabis Fund	\$5,500,000			\$5,500,000
0078	Solid Waste Management Fund		\$10,000,000		\$10,000,000
0082	Distance Learning Fund	\$100,000			\$100,000
0089	Subtitle D Management Fund		\$2,000,000		\$2,000,000
0093	Illinois State Medical Disciplinary Fund	\$20,000,000	\$6,000,000		\$26,000,000
0104	Stroke Data Collection Fund	\$150,000			\$150,000
0113	Community Health Center Care Fund	\$400,000			\$400,000
0115	Safe Bottled Water Fund	\$150,000			\$150,000
0118	Facility Licensing Fund	\$2,000,000	\$1,500,000		\$3,500,000
0145	Explosives Regulatory Fund	\$200,000			\$200,000
0148	Mental Health Reporting Fund	\$4,000,000			\$4,000,000
0150	Rental Housing Support Program Fund		\$1,000,000		\$1,000,000
0151	Registered Certified Public Accountants' Administration and Disciplinary Fund	\$500,000	\$3,000,000		\$3,500,000
0152	State Crime Laboratory Fund	\$2,000,000	\$1,500,000		\$3,500,000
0166	State Police Merit Board Public Safety Fund	\$500,000			\$500,000
0184	ICJIA Violence Prevention Fund	\$100,000			\$100,000
0238	Illinois Health Facilities Planning Fund	\$1,000,000			\$1,000,000
0240	Emergency Public Health Fund		\$500,000		\$500,000
0244	Residential Finance Regulatory Fund	\$1,000,000	\$1,000,000		\$2,000,000
0245	Fair and Exposition Fund	\$2,500,000			\$2,500,000
0256	Public Health Water Permit Fund	\$150,000			\$150,000
0258	Nursing Dedicated and Professional Fund	\$8,000,000	\$4,000,000		\$12,000,000
0259	Optometric Licensing and Disciplinary Board Fund	\$350,000			\$350,000
0265	State Rail Freight Loan Repayment Fund	\$6,000,000			\$6,000,000
0278	Income Tax Refund Fund	\$150,000,000		\$150,000,000	\$0
0286	Illinois Affordable Housing Trust Fund	\$21,295,000		\$11,295,000	\$10,000,000
0291	Regulatory Fund	\$100,000			\$100,000
0294	Used Tire Management Fund	\$1,500,000	\$1,000,000		\$2,500,000
0298	Natural Areas Acquisition Fund	\$2,000,000			\$2,000,000
0299	Open Space Lands Acquisition and Development Fund	\$58,000,000			\$58,000,000

<b>Fund #</b>	<b>Transfer from Fund Fund Name</b>	<b>Transferred To GRF</b>	<b>Transferred To HIRF</b>	<b>Principal Paid Back</b>	<b>Amounts to be Paid Back</b>
0327	Tattoo and Body Piercing Establishment Registration Fund	\$500,000			\$500,000
0340	Public Health Laboratory Services Revolving Fund		\$1,500,000		\$1,500,000
0342	Audit Expense Fund	\$20,000,000		\$20,000,000	\$0
0343	Federal National Community Services Grant Fund	\$333,289			\$333,289
0356	Law Enforcement Camera Grant Fund		\$1,000,000		\$1,000,000
0362	Securities Audit and Enforcement Fund	\$12,000,000		\$12,000,000	\$0
0369	Feed Control Fund		\$1,000,000		\$1,000,000
0372	Plumbing Licensure and Program Fund	\$1,500,000	\$1,000,000		\$2,500,000
0384	Tax Compliance and Administration Fund	\$3,000,000			\$3,000,000
0421	Public Aid Recoveries Trust Fund	\$200,000,000		\$20,000,000	\$180,000,000
0422	Alternate Fuels Fund	\$1,500,000			\$1,500,000
0438	Illinois State Fair Fund		\$2,000,000		\$2,000,000
0453	Monitoring Device Driving Permit Administration Fee Fund	\$6,000,000		\$6,000,000	\$0
0510	Illinois Fire Fighters' Memorial Fund	\$5,000,000			\$5,000,000
0514	State Asset Forfeiture Fund	\$100,000			\$100,000
0527	Sex Offender Management Board Fund	\$100,000			\$100,000
0534	Illinois Workers' Compensation Commission Operations Fund	\$2,000,000	\$5,000,000		\$7,000,000
0536	LEADS Maintenance Fund		\$500,000		\$500,000
0539	Death Penalty Abolition Fund	\$1,500,000			\$1,500,000
0546	Public Pension Regulation Fund		\$2,000,000		\$2,000,000
0550	Supplemental Low-Income Energy Assistance Fund	\$112,000,000	\$30,000,000		\$142,000,000
0564	Renewable Energy Resources Trust Fund	\$1,500,000			\$1,500,000
0568	School Infrastructure Fund	\$146,000,000		\$30,000,000	\$116,000,000
0571	Energy Efficiency Trust Fund	\$4,000,000			\$4,000,000
0576	Pesticide Control Fund		\$1,500,000		\$1,500,000
0603	Port Development Revolving Loan Fund	\$204,153			\$204,153
0608	Partners for Conservation Fund	\$2,000,000			\$2,000,000
0611	Fund For Illinois' Future	\$61,181			\$61,181
0621	International Tourism Fund	\$1,500,000			\$1,500,000
0629	Real Estate Recovery Fund	\$350,000	\$1,000,000		\$1,350,000
0644	Commitment to Human Services Fund*	\$10,500,000		\$10,500,000	\$0
0690	DHS Private Resources Fund	\$500,000			\$500,000
0702	Assisted Living and Shared Housing Regulatory Fund	\$500,000			\$500,000
0705	State Police Whistleblower Reward and Protection Fund	\$4,000,000	\$2,000,000		\$6,000,000
0708	Illinois Standardbred Breeders Fund	\$1,000,000			\$1,000,000
0709	Illinois Thoroughbred Breeders Fund	\$500,000			\$500,000
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	\$339,200			\$339,200

<b>Fund #</b>	<b>Transfer from Fund Fund Name</b>	<b>Transferred To GRF</b>	<b>Transferred To HIRF</b>	<b>Principal Paid Back</b>	<b>Amounts to be Paid Back</b>
0718	Community Mental Health Medicaid Trust Fund		\$5,000,000		\$5,000,000
0722	Comptroller Debt Recovery Trust Fund	\$16,000,000		\$16,000,000	\$0
0740	Medicaid Buy-In Program Revolving Fund		\$1,000,000		\$1,000,000
0746	Home Inspector Administration Fund	\$300,000			\$300,000
0763	Tourism Promotion Fund	\$5,000,000			\$5,000,000
0792	Cemetery Oversight Licensing and Disciplinary Fund	\$1,500,000	\$1,000,000		\$2,500,000
0795	Bank and Trust Company Fund	\$2,000,000	\$10,000,000		\$12,000,000
0796	Nuclear Safety Emergency Preparedness Fund	\$2,000,000	\$2,000,000		\$4,000,000
0801	Attorney General's State Projects and Court Ordered Distribution Fund	\$10,000,000		\$10,000,000	\$0
0816	Money Laundering Asset Recovery Fund	\$300,000			\$300,000
0818	Grant v. Dimas Escrow Fund	\$1,360,700			\$1,360,700
0821	Dram Shop Fund	\$9,000,000			\$9,000,000
0828	Hazardous Waste Fund	\$1,000,000	\$1,500,000		\$2,500,000
0836	Illinois Power Agency Renewable Energy Resources Fund	\$160,000,000	\$10,000,000	\$37,500,000	\$132,500,000
0840	Hazardous Waste Research Fund	\$300,000			\$300,000
0845	Environmental Protection Trust Fund	\$2,000,000			\$2,000,000
0848	Settlement Fund - Illinois Chamber of Commerce v. Filan	\$5,000,000			\$5,000,000
0850	Real Estate License Administration Fund	\$1,000,000			\$1,000,000
0888	Design Professionals Administration and Investigation Fund	\$200,000			\$200,000
0896	Public Health Special State Projects Fund	\$5,000,000			\$5,000,000
0906	State Police Services Fund	\$6,000,000	\$6,000,000		\$12,000,000
0920	Metabolic Screening and Treatment Fund	\$5,000,000			\$5,000,000
0922	Insurance Producer Administration Fund	\$15,000,000	\$30,000,000		\$45,000,000
0925	Coal Technology Development Assistance Fund	\$5,000,000			\$5,000,000
0940	Self-Insurers Security Fund		\$2,000,000		\$2,000,000
0942	Low-Level Radioactive Waste Facility Development and Operation Fund	\$500,000			\$500,000
0944	Environmental Protection Permit and Inspection Fund	\$3,100,000	\$5,000,000		\$8,100,000
0945	Landfill Closure and Post-Closure Fund	\$300,000			\$300,000
0962	Park and Conservation Fund	\$10,000,000			\$10,000,000
0974	Illinois Equity Fund	\$500,000			\$500,000
0975	Large Business Attraction Fund	\$100,000			\$100,000
0982	Adeline Jay Geo-Karis Illinois Beach Marina Fund	\$330,000			\$330,000
0997	Insurance Financial Regulation Fund	\$8,000,000	\$15,000,000		\$23,000,000
	<b>TOTAL</b>	<b>\$1,245,713,523</b>	<b>\$231,000,000</b>	<b>\$417,795,000</b>	<b>\$1,058,918,523</b>

\* The Commitment to Human Services Fund is a General Fund.