

FY 2018 – FY 2022 Interfund Borrowing Update

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From FY 2018 through FY 2022 the State was allowed to transfer amounts from various State Funds for use in the General Revenue Fund and the Health Insurance Reserve Fund. After numerous changes, the total amount allowed to be outstanding at one time was \$1.5 billion, through June 30, 2022, with amounts plus interest being paid back to the funds within 60 months of the date they were borrowed.

Original total transfers out from originator funds to the General Revenue Fund equaled \$1.246 billion (excluding \$10.5 million from other general fund Commitment to Human Service Fund, which has been paid back), while transfers to the Health Insurance Reserve Fund equaled \$231 million, for a combined total of \$1.476 billion.

Transfers in March 2022 repaid the remaining \$437.1 million of principal to the originator funds, plus approximately \$4.1 million in interest, as shown in the table on the following pages.

30 ILCS 105/5h.5 Interfund Borrowing Transfers to GRF and HIRF through FY 2022

Fund #	Transfer from Fund Fund Name	Transferred To GRF	Transferred To HIRF	TTL Principal Paid Back	Amounts to be Paid Back	Interest Paid FY 2022
0016	Teacher Certificate Fee Revolving Fund		\$3,000,000	\$3,000,000	\$0	\$0
0022	General Professions Dedicated Fund	\$100,000	\$5,000,000	\$5,100,000	\$0	\$64,754
0044	Lobbyist Registration Administration Fund	\$2,000,000		\$2,000,000	\$0	\$0
0047	Fire Prevention Fund		\$5,000,000	\$5,000,000	\$0	\$0
0048	Rural/Downstate Health Access Fund	\$200,000		\$200,000	\$0	\$0
0050	Mental Health Fund		\$2,000,000	\$2,000,000	\$0	\$0
0054	State Pensions Fund	\$50,000,000		\$50,000,000	\$0	\$0
0057	Illinois State Pharmacy Disciplinary Fund		\$1,000,000	\$1,000,000	\$0	\$12,171
0059	Public Utility Fund		\$5,000,000	\$5,000,000	\$0	\$0
0067	Radiation Protection Fund	\$1,000,000		\$1,000,000	\$0	\$38,997
0068	Hospital Licensure Fund	\$1,500,000	\$1,500,000	\$3,000,000	\$0	\$30,511
0069	Natural Heritage Endowment Trust Fund	\$340,000		\$340,000	\$0	\$694
0072	Underground Storage Tank Fund	\$99,300,000	\$40,000,000	\$139,300,000	\$0	\$1,709,919
0075	Compassionate Use of Medical Cannabis Fund	\$5,500,000		\$5,500,000	\$0	\$122,001
0078	Solid Waste Management Fund		\$10,000,000	\$10,000,000	\$0	\$0
0082	Distance Learning Fund	\$100,000		\$100,000	\$0	\$0
0089	Subtitle D Management Fund		\$2,000,000	\$2,000,000	\$0	\$0
0093	Illinois State Medical Disciplinary Fund	\$20,000,000	\$6,000,000	\$26,000,000	\$0	\$410,280
0104	Stroke Data Collection Fund	\$150,000		\$150,000	\$0	\$0
0113	Community Health Center Care Fund	\$400,000		\$400,000	\$0	\$0
0115	Safe Bottled Water Fund	\$150,000		\$150,000	\$0	\$0
0118	Facility Licensing Fund	\$2,000,000	\$1,500,000	\$3,500,000	\$0	\$0
0145	Explosives Regulatory Fund	\$200,000		\$200,000	\$0	\$1,634
0148	Mental Health Reporting Fund	\$4,000,000		\$4,000,000	\$0	\$13,023
0150	Rental Housing Support Program Fund		\$1,000,000	\$1,000,000	\$0	\$0
0151	Registered Certified Public Accountants' Administration and Disciplinary Fund	\$500,000	\$3,000,000	\$3,500,000	\$0	\$40,598
0152	State Crime Laboratory Fund	\$2,000,000	\$1,500,000	\$3,500,000	\$0	\$0
0166	State Police Merit Board Public Safety Fund	\$500,000		\$500,000	\$0	\$4,085
0184	ICJIA Violence Prevention Fund	\$100,000		\$100,000	\$0	\$0
0238	Illinois Health Facilities Planning Fund	\$1,000,000		\$1,000,000	\$0	\$0
0240	Emergency Public Health Fund		\$500,000	\$500,000	\$0	\$0
0244	Residential Finance Regulatory Fund	\$1,000,000	\$1,000,000	\$2,000,000	\$0	\$20,341
0245	Fair and Exposition Fund	\$2,500,000		\$2,500,000	\$0	\$0
0256	Public Health Water Permit Fund	\$150,000		\$150,000	\$0	\$0
0258	Nursing Dedicated and Professional Fund	\$8,000,000	\$4,000,000	\$12,000,000	\$0	\$144,868
0259	Optometric Licensing and Disciplinary Board Fund	\$350,000		\$350,000	\$0	\$2,859
0265	State Rail Freight Loan Repayment Fund	\$6,000,000		\$6,000,000	\$0	\$279,635
0278	Income Tax Refund Fund	\$150,000,000		\$150,000,000	\$0	\$0
0286	Illinois Affordable Housing Trust Fund	\$21,295,000		\$21,295,000	\$0	\$477,809
0291	Regulatory Fund	\$100,000		\$100,000	\$0	\$316
0294	Used Tire Management Fund	\$1,500,000	\$1,000,000	\$2,500,000	\$0	\$0
0298	Natural Areas Acquisition Fund	\$2,000,000		\$2,000,000	\$0	\$0
0299	Open Space Lands Acquisition and Development Fund	\$58,000,000		\$58,000,000	\$0	\$0

	Transfer from Fund	Transferred	Transferred	Principal Pd	Amounts to be	Interest Paid
Fund #	Fund Name	To GRF	To HIRF	Back (GRF)	Paid Back	FY 2022
0327	Tattoo and Body Piercing Establishment Registration Fund	\$500,000		\$500,000	\$0	\$0
0340	Public Health Laboratory Services Revolving Fund		\$1,500,000	\$1,500,000	\$0	\$14,573
0342	Audit Expense Fund	\$20,000,000		\$20,000,000	\$0	\$0
0343	Federal National Community Services Grant Fund	\$333,289		\$333,289	\$0	\$0
0356	Law Enforcement Camera Grant Fund		\$1,000,000	\$1,000,000	\$0	\$8,760
0362	Securities Audit and Enforcement Fund	\$12,000,000		\$12,000,000	\$0	\$102,011
0369	Feed Control Fund		\$1,000,000	\$1,000,000	\$0	\$0
0372	Plumbing Licensure and Program Fund	\$1,500,000	\$1,000,000	\$2,500,000	\$0	\$0
0384	Tax Compliance and Administration Fund	\$3,000,000		\$3,000,000	\$0	\$116,990
0421	Public Aid Recoveries Trust Fund	\$200,000,000		\$200,000,000	\$0	\$0
0422	Alternate Fuels Fund	\$1,500,000		\$1,500,000	\$0	\$0
0438	Illinois State Fair Fund		\$2,000,000	\$2,000,000	\$0	\$0
0453	Monitoring Device Driving Permit Administration Fee Fund	\$6,000,000		\$6,000,000	\$0	\$0
0510	Illinois Fire Fighters' Memorial Fund	\$5,000,000		\$5,000,000	\$0	\$0
0514	State Asset Forfeiture Fund	\$100,000		\$100,000	\$0	\$817
0527	Sex Offender Management Board Fund	\$100,000		\$100,000	\$0	\$0
0534	Illinois Workers' Compensation Commission Operations Fund	\$2,000,000	\$5,000,000	\$7,000,000	\$0	\$0
0536	LEADS Maintenance Fund		\$500,000	\$500,000	\$0	\$0
0539	Death Penalty Abolition Fund	\$1,500,000		\$1,500,000	\$0	\$0
0546	Public Pension Regulation Fund		\$2,000,000	\$2,000,000	\$0	\$24,342
0550	Supplemental Low-Income Energy Assistance Fund	\$112,000,000	\$30,000,000	\$142,000,000	\$0	\$0
0564	Renewable Energy Resources Trust Fund	\$1,500,000		\$1,500,000	\$0	\$0
0568	School Infrastructure Fund	\$146,000,000		\$146,000,000	\$0	\$0
0571	Energy Efficiency Trust Fund	\$4,000,000		\$4,000,000	\$0	\$0
0576	Pesticide Control Fund		\$1,500,000	\$1,500,000	\$0	\$0
0603	Port Development Revolving Loan Fund	\$204,153		\$204,153	\$0	\$0
0608	Partners for Conservation Fund	\$2,000,000		\$2,000,000	\$0	\$0
0611	Fund For Illinois' Future	\$61,181		\$61,181	\$0	\$0
0621	International Tourism Fund	\$1,500,000		\$1,500,000	\$0	\$0
0629	Real Estate Recovery Fund	\$350,000	\$1,000,000	\$1,350,000	\$0	\$0
0690	DHS Private Resources Fund	\$500,000		\$500,000	\$0	\$0
0702	Assisted Living and Shared Housing Regulatory Fund	\$500,000		\$500,000	\$0	\$3,252
0705	State Police Whistleblower Reward and Protection Fund	\$4,000,000	\$2,000,000	\$6,000,000	\$0	\$0
0708	Illinois Standardbred Breeders Fund	\$1,000,000		\$1,000,000	\$0	\$0
0709	Illinois Thoroughbred Breeders Fund	\$500,000		\$500,000	\$0	\$0
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	\$339,200		\$339,200	\$0	\$0

	Transfer from Fund	Transferred To GRF	Transferred To HIRF	Principal Pd Back (GRF)	Amounts to be Paid Back	Interest Paid FY 2022
Fund #	Fund Name					
0718	Community Mental Health Medicaid Trust Fund		\$5,000,000	\$5,000,000	\$0	\$48,578
0722	Comptroller Debt Recovery Trust Fund	\$16,000,000		\$16,000,000	\$0	\$0
0740	Medicaid Buy-In Program Revolving Fund		\$1,000,000	\$1,000,000	\$0	\$12,171
0746	Home Inspector Administration Fund	\$300,000		\$300,000	\$0	\$2,451
0763	Tourism Promotion Fund	\$5,000,000		\$5,000,000	\$0	\$0
0792	Cemetery Oversight Licensing and Disciplinary Fund	\$1,500,000	\$1,000,000	\$2,500,000	\$0	\$0
0795	Bank and Trust Company Fund	\$2,000,000	\$10,000,000	\$12,000,000	\$0	\$168,876
0796	Nuclear Safety Emergency Preparedness Fund	\$2,000,000	\$2,000,000	\$4,000,000	\$0	\$97,425
0801	Attorney General's State Projects and Court Ordered Distribution Fund	\$10,000,000		\$10,000,000	\$0	\$24,549
0816	Money Laundering Asset Recovery Fund	\$300,000		\$300,000	\$0	\$0
0818	Grant v. Dimas Escrow Fund	\$1,360,700		\$1,360,700	\$0	\$3,957
0821	Dram Shop Fund	\$9,000,000		\$9,000,000	\$0	\$0
0828	Hazardous Waste Fund	\$1,000,000	\$1,500,000	\$2,500,000	\$0	\$0
0836	Illinois Power Agency Renewable Energy Resources Fund	\$160,000,000	\$10,000,000	\$170,000,000	\$0	\$0
0840	Hazardous Waste Research Fund	\$300,000		\$300,000	\$0	\$0
0845	Environmental Protection Trust Fund	\$2,000,000		\$2,000,000	\$0	\$0
0848	Settlement Fund - Illinois Chamber of Commerce v. Filan	\$5,000,000		\$5,000,000	\$0	\$0
0850	Real Estate License Administration Fund	\$1,000,000		\$1,000,000	\$0	\$38,997
0888	Design Professionals Administration and Investigation Fund	\$200,000		\$200,000	\$0	\$1,634
0896	Public Health Special State Projects Fund	\$5,000,000		\$5,000,000	\$0	\$0
0906	State Police Services Fund	\$6,000,000	\$6,000,000	\$12,000,000	\$0	\$0
0920	Metabolic Screening and Treatment Fund	\$5,000,000		\$5,000,000	\$0	\$0
0922	Insurance Producer Administration Fund	\$15,000,000	\$30,000,000	\$45,000,000	\$0	\$0
0925	Coal Technology Development Assistance Fund	\$5,000,000		\$5,000,000	\$0	\$0
0940	Self-Insurers Security Fund		\$2,000,000	\$2,000,000	\$0	\$24,342
0942	Low-Level Radioactive Waste Facility Development and Operation Fund	\$500,000		\$500,000	\$0	\$4,085
0944	Environmental Protection Permit and Inspection Fund	\$3,100,000	\$5,000,000	\$8,100,000	\$0	\$0
0945	Landfill Closure and Post-Closure Fund	\$300,000		\$300,000	\$0	\$0
0962	Park and Conservation Fund	\$10,000,000		\$10,000,000	\$0	\$0
0974	Illinois Equity Fund	\$500,000		\$500,000	\$0	\$4,085
0975	Large Business Attraction Fund	\$100,000		\$100,000	\$0	\$817
0982	Adeline Jay Geo-Karis Illinois Beach Marina Fund	\$330,000		\$330,000	\$0	\$2,696
0997	Insurance Financial Regulation Fund	\$8,000,000	\$15,000,000	\$23,000,000	\$0	\$0
	TOTAL	\$1,245,713,523	\$231,000,000	\$1,476,713,523	\$0	\$4,079,902
* The Commitment to Human Services Fund is a General Fund.						
0644	Commitment to Human Services Fund*	\$10,500,000		\$10,500,000	\$0	\$0