



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

**BRUCE RAUNER**  
Governor

August 2, 2017

Kevin Schoeben  
Assistant Comptroller  
Illinois Office of the Comptroller  
325 W. Adams Street  
Springfield, IL 62704

Dear Mr. Schoeben:

As you know, SB 42 (Public Act 100-0023) authorizes special fund transfers (30 ILCS 105/8.52) and interfund borrowing (30 ILCS 105/5h.5) in order to improve cash flows and liquidity and reduce the state's bill backlog. Transfers authorized by PA 100-0023 are to be made in consultation with the Governor's Office of Management and Budget (GOMB).

Accordingly, GOMB respectfully submits its initial lists for consideration by the Illinois Office of the Comptroller of available special funds transfers in the amount of \$226,349,024 and interfund borrowing transfers in the amount of \$467,093,800. The lists identify funds that are immediately available for transfer (subject to clearance of transfer backlogs applicable to some funds). GOMB's review of funds eligible for special fund transfers and interfund borrowing will be ongoing, taking into account changing fund balances, operational needs and further implementation of the fiscal year 2018 budget.

Special Fund Transfers

Attachment 1 lists funds and amounts available for immediate special fund transfers. These transfers are limited to the special funds specified in PA 100-0023 and meet applicable criteria.

Interfund borrowing.

Attachment 2 lists available funds and amounts meeting the criteria for transfer under the interfund borrowing provisions of PA 100-0023.

We expect to provide you with additional lists as funds become available for consideration of special fund transfers and interfund borrowing as they are identified through GOMB's continuing review.

Please do not hesitate to contact me with any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott" followed by a stylized flourish.

Scott Harry, Director  
Governor's Office of Management and Budget

**Attachment 1**  
**Fund Reallocations Included in the FY2018 BIMP**  
**Public Act 100-23 (SB42)**  
 Amounts in Actual \$

Fund #	Fund Name	SB42 Total	8/2 GOMB Consultation	Current Balance	GRF Transfers Need Cleared?	YTD Transfer
0892	Abandoned Residential Property Municipality Relief Fund	6,600,000	6,600,000	15,483,432		0
0146	Aggregate Operations Regulatory Fund	500,000	500,000	705,970		0
0440	Agricultural Master Fund	900,000	500,000	1,090,570		0
0422	Alternate Fuels Fund	1,300,000	0	1,125,396		0
0386	Appraisal Administration Fund	400,000	400,000	1,195,719		0
0795	Bank and Trust Company Fund	917,400	917,400	12,513,616		0
0344	Care Provider Fund for Persons with a Developmental Disability	1,000,000	83,334	1,818,122		0
0792	Cemetery Oversight Licensing and Disciplinary Fund	50,900	50,900	2,598,482		0
0091	Clean Air Act Permit Fund	911,600	911,600	8,209,865		0
0925	Coal Technology Development Assistance Fund	9,500,000	9,500,000	21,325,378		0
0113	Community Health Center Care Fund	800,000	800,000	865,696		0
0075	Compassionate Use of Medical Cannabis Fund	2,500,000	2,500,000	9,435,084		0
0547	Conservation Police Operations Assistance Fund	1,400,000	895,000	2,554,555		0
0243	Credit Union Fund	176,200	176,200	1,679,214		0
0335	Criminal Justice Information Projects Fund	400,000	400,000	425,012		0
0635	Death Certificate Surcharge Fund	70,500	70,500	851,645		0
0539	Death Penalty Abolition Fund	309,800	309,800	6,839,105		0
0523	Department of Corrections Reimbursement and Education Fund	180,000	0	21,267,482		0
0797	Department of Human Rights Special Fund	100,000	100,000	449,458		0
0690	DHS Private Resources Fund	1,000,000	0	3,001,926		0
0921	DHS Recoveries Trust Fund	5,515,000	1,000,000	17,600,504		0
0211	DHS Technology Initiative Fund	2,250,000	2,250,000	8,013,770		0
0770	Digital Divide Elimination Fund	1,347,000	1,347,000	1,463,620		0

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0082	Distance Learning Fund	180,000	140,000	175,224		0
0821	Dram Shop Fund	365,000	365,000	7,693,962		0
0368	Drug Treatment Fund	195,000	0	858,405		0
0276	Drunk and Drugged Driving Prevention Fund	90,000	90,000	231,329		0
0502	Early Intervention Services Revolving Fund	5,000,000	0	7,285,311		0
0023	Economic Research and Information Fund	11,000	11,000	38,274		0
0675	Electronics Recycling Fund	450,000	450,000	733,154		0
0571	Energy Efficiency Trust Fund	7,600,000	7,600,000	9,467,549		0
0336	Environmental Laboratory Certification Fund	200,000	100,000	366,973		0
0944	Environmental Protection Permit and Inspection Fund	461,800	461,800	12,639,090		0
0845	Environmental Protection Trust Fund	265,000	265,000	5,298,847		0
0145	Explosives Regulatory Fund	280,000	280,000	396,087		0
0369	Feed Control Fund	6,800,000	3,400,000	5,491,299		0
0290	Fertilizer Control Fund	4,100,000	2,050,000	3,857,019		0
0021	Financial Institution Fund	328,200	328,200	2,842,768		0
0047	Fire Prevention Fund	10,000,000	2,500,000	25,102,232		0
0891	Foreclosure Prevention Program Fund	2,500,000	2,500,000	4,710,163		0
0119	Foreclosure Prevention Program Graduated Fund	2,500,000	2,500,000	5,559,352		0
0022	General Professions Dedicated Fund	612,700	612,700	10,853,536		0
0555	Good Samaritan Energy Trust Fund	29,000	28,973	28,973		0
0828	Hazardous Waste Fund	431,600	431,600	9,020,457		0
0524	Health Facility Plan Review Fund	78,200	78,200	1,241,386		0
0746	Home Inspector Administration Fund	500,000	500,000	1,142,540		0
0632	Horse Racing Fund	197,900	197,900	3,065,357		0
0068	Hospital Licensure Fund	1,000,000	1,000,000	4,067,664		0
0474	Human Services Priority Capital Program Fund	3,200	3,200	3,211		0

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			Consultation	Balance			
0318	ICJIA Violence Prevention Special Projects Fund	100,000	100,000	2,308,714		0	
0638	Illinois Adoption Registry and Medical Information Exchange Fund	80,000	35,000	59,445		0	
0286	Illinois Affordable Housing Trust Fund	5,000,000	5,000,000	65,945,423		0	
0973	Illinois Capital Revolving Loan Fund	1,263,000	1,263,000	3,830,237		0	
0731	Illinois Clean Water Fund	4,400,000	2,000,000	12,022,658		0	
0974	Illinois Equity Fund	535,000	535,000	804,746		0	
0199	Illinois Fisheries Management Fund	2,000,000	900,000	2,416,722		0	
0905	Illinois Forestry Development Fund	264,300	264,300	1,397,680		0	
0085	Illinois Gaming Law Enforcement Fund	62,000	0	579,385		0	
0238	Illinois Health Facilities Planning Fund	2,500,000	2,500,000	3,831,657		0	
0076	Illinois National Guard Billeting Fund	100,000	100,000	491,694		0	
0708	Illinois Standardbred Breeders Fund	500,000	500,000	2,525,099	Y	0	
0823	Illinois State Dental Disciplinary Fund	1,500,000	1,500,000	3,293,672		0	
0093	Illinois State Medical Disciplinary Fund	5,000,000	5,000,000	40,061,327		0	
0057	Illinois State Pharmacy Disciplinary Fund	2,000,000	2,000,000	3,511,108		0	
0954	Illinois State Podiatric Disciplinary Fund	200,000	200,000	790,231		0	
0709	Illinois Thoroughbred Breeders Fund	500,000	500,000	2,112,271	Y	0	
0534	Illinois Workers' Compensation Commission Operations Fund	11,272,900	1,272,900	44,570,563		0	
0997	Insurance Financial Regulation Fund	10,941,900	10,941,900	41,483,032		0	
0922	Insurance Producer Administration Fund	15,000,000	15,000,000	43,589,341		0	
0233	Intercity Passenger Rail Fund	500,000	500,000	301,163	Y	0	
0984	International and Promotional Fund	37,000	37,000	65,974		0	
0975	Large Business Attraction Fund	1,562,000	1,562,000	1,873,646		0	
0356	Law Enforcement Camera Grant Fund	1,500,000	1,500,000	3,110,463		0	
0536	LEADS Maintenance Fund	118,900	118,900	1,454,631		0	

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0942	Low-Level Radioactive Waste Facility Development and Operation Fund	1,300,000	975,000	1,709,821		0
0740	Medicaid Buy-In Program Revolving Fund	300,000	300,000	905,409		0
0050	Mental Health Fund	1,101,300	1,101,300	30,344,866		0
0148	Mental Health Reporting Fund	624,100	624,100	4,394,031		0
0920	Metabolic Screening and Treatment Fund	5,000,000	5,000,000	13,850,297		0
0816	Money Laundering Asset Recovery Fund	63,700	63,700	3,236,271		0
0649	Motor Carrier Safety Inspection Fund	115,000	115,000	640,978		0
0156	Motor Vehicle Theft Prevention Trust Fund	6,000,000	6,000,000	15,312,874		0
0298	Natural Areas Acquisition Fund	2,000,000	2,000,000	17,017,826		0
0831	Natural Resources Restoration Trust Fund	2,100,000	0	2,032,792		0
0796	Nuclear Safety Emergency Preparedness Fund	6,000,000	4,500,000	14,260,701		0
0258	Nursing Dedicated and Professional Fund	5,000,000	5,000,000	12,091,674		0
0576	Pesticide Control Fund	400,000	400,000	3,124,142		0
0137	Plugging and Restoration Fund	1,200,000	1,200,000	2,457,017		0
0372	Plumbing Licensure and Program Fund	89,000	89,000	2,653,064		0
0277	Pollution Control Board Fund	300,000	0	28,311		0
0603	Port Development Revolving Loan Fund	410,000	409,154	409,154		0
0665	Prescription Pill and Drug Disposal Fund	250,000	249,863	251,254		0
0218	Professions Indirect Cost Fund	1,409,500	1,409,500	15,040,306		0
0341	Provider Inquiry Trust Fund	500,000	500,000	1,504,969		0
0896	Public Health Special State Projects Fund	10,000,000	10,000,000	35,353,570		0
0993	Public Infrastructure Construction Loan Revolving Fund	1,500,000	1,500,000	2,354,993		0
0546	Public Pension Regulation Fund	100,300	100,300	4,268,603		0
0437	Quality of Life Endowment Fund	337,500	0	996,636		0
0067	Radiation Protection Fund	4,500,000	3,400,000	6,849,659		0

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0936	Rail Freight Loan Repayment Fund	1,000,000	1,000,000	3,517,607		0
0850	Real Estate License Administration Fund	3,000,000	3,000,000	7,311,541		0
0849	Real Estate Research and Education Fund	250,000	250,000	625,716		0
0151	Registered Certified Public Accountants' Administration and Disciplinary Fund	1,500,000	1,500,000	3,428,886		0
0388	Regulatory Evaluation and Basic Enforcement Fund	150,000	150,000	215,216		0
0291	Regulatory Fund	330,000	330,000	435,009		0
0564	Renewable Energy Resources Trust Fund	12,000,000	12,000,000	17,695,889		0
0150	Rental Housing Support Program Fund	760,000	760,000	32,476,730		0
0244	Residential Finance Regulatory Fund	127,000	127,000	4,431,150		0
0697	Roadside Memorial Fund	200,000	200,000	665,493		0
0115	Safe Bottled Water Fund	150,000	150,000	189,707		0
0569	School Technology Revolving Loan Fund	1,500,000	800,000	2,162,515		0
0535	Sex Offender Registration Fund	100,000	100,000	283,145		0
0387	Small Business Environmental Assistance Fund	294,000	105,000	108,772		0
0866	Snowmobile Trail Establishment Fund	150,000	150,000	423,786		0
0078	Solid Waste Management Fund	13,900,000	13,900,000	17,884,250		0
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	300,000	248,000	250,969		0
0514	State Asset Forfeiture Fund	185,000	185,000	3,344,346		0
0674	State Charter School Commission Fund	100,000	0	431,865		0
0152	State Crime Laboratory Fund	150,500	150,500	11,191,092		0
0293	State Furbearer Fund	200,000	0	282,497		0
0537	State Offender DNA Identification System Fund	98,200	98,200	1,150,836		0
0040	State Parks Fund	662,000	662,000	6,633,935		0
0222	State Police DUI Fund	57,100	57,100	2,281,477		0

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0209	State Police Firearm Services Fund	7,200,000	2,500,000	8,674,030		0
0166	State Police Merit Board Public Safety Fund	58,200	58,200	4,783,776		0
0817	State Police Operations Assistance Fund	1,022,000	1,022,000	19,020,439		0
0906	State Police Services Fund	3,500,000	3,500,000	21,822,520		0
0705	State Police Whistleblower Reward and Protection Fund	625,700	625,700	11,460,460		0
0265	State Rail Freight Loan Repayment Fund	6,000,000	4,000,000	7,645,151		0
0612	Statewide 9-1-1 Fund	5,926,000	0	18,542,091		0
0089	Subtitle D Management Fund	1,000,000	1,000,000	3,758,899		0
0384	Tax Compliance and Administration Fund	2,800,000	700,000	9,323,323		0
0241	TOMA Consumer Protection Fund	200,000	200,000	318,330		0
0763	Tourism Promotion Fund	5,000,000	5,000,000	14,406,907	Y	0
0879	Traffic and Criminal Conviction Surcharge Fund	638,100	0	1,834,988		0
0397	Trauma Center Fund	3,000,000	3,000,000	12,592,584		0
0261	Underground Resources Conservation Enforcement Fund	700,000	700,000	2,061,287		0
0294	Used Tire Management Fund	17,500,000	14,000,000	22,599,456		0
0163	Weights and Measures Fund	256,100	256,100	1,199,705		0
0613	Wireless Carrier Reimbursement Fund	327,000	327,000	3,193,728		0
0552	Workforce, Technology, and Economic Development Fund	65,000	65,000	98,474		0
	<b>Total</b>	<b>292,826,300</b>	<b>226,349,024</b>			<b>0</b>

Current fund balance as of the close of business the previous business day.



**Attachment 2**  
**Inter-Fund Borrowing Authorized in the FY2018 BIMP**  
**Public Act 100-23 (SB42)**  
 Amounts in Actual \$

Fund #	Fund Name	8/2 GOMB Consultation	Current Balance	GRF Transfers Need Cleared?	YTD Transfer
0075	Compassionate Use of Medical Cannabis Fund	2,500,000	9,435,084		0
0245	Fair and Exposition Fund	2,800,000	2,054,417	Y	0
0119	Foreclosure Prevention Program Graduated Fund	2,500,000	5,559,352		0
0286	Illinois Affordable Housing Trust Fund	11,295,000	65,945,423		0
0836	Illinois Power Agency Renewable Energy Resources Fund	150,000,000	173,601,311		0
0708	Illinois Standardbred Breeders Fund	3,500,000	2,525,099	Y	0
0709	Illinois Thoroughbred Breeders Fund	3,500,000	2,112,271	Y	0
0156	Motor Vehicle Theft Prevention Trust Fund	7,800,000	15,312,874		0
0299	Open Space Lands Acquisition and Development Fund	55,000,000	66,867,525		0
0608	Partners for Conservation Fund	698,800	2,280,670		0
0568	School Infrastructure Fund	101,000,000	118,231,170		0
0550	Supplemental Low-Income Energy Assistance Fund	40,000,000	82,364,125		0
0763	Tourism Promotion Fund	86,000,000	14,406,907	Y	0
0128	Youth Alcoholism and Substance Abuse Prevention Fund	500,000	993,366		0
	<b>Total</b>	<b>467,093,800</b>			<b>0</b>

Current fund balance as of the close of business the previous business day.