



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

JB PRITZKER

GOVERNOR

February 2, 2022

The Honorable William Davis
The Honorable Fred Crespo
The Honorable Rita Mayfield
The Honorable Camille Y. Lilly
The Honorable La Shawn K. Ford
The Honorable Elgie R. Sims, Jr.

The Honorable Thomas M. Bennett
The Honorable Brad Halbrook
The Honorable Jeff Keicher
The Honorable Tom Demmer
The Honorable Daniel Swanson
The Honorable Chapin Rose

The following report is prepared in accordance with the requirements of 30 ILCS 105/5i. Specifically, the Governor's Office of Management and Budget shall, at the time set forth for the submission of the state budget, provide to the Chairperson and the minority Spokesperson of each appropriations' committee of the House and Senate a report of all transfers made from the general funds to other special funds of the state. The report shall include:

- Full fiscal year transfers from the previous fiscal year;
- Current fiscal year to date transfers;
- Current fiscal year projected transfers for remainder of the year;
- Projected full fiscal year transfers for the next fiscal year;
- Detailed summary of estimates; and
- For each transfer:
 - Is there statutory authority?
 - If yes, does it exist for the next fiscal year?
 - Is there debt service associated?

Additionally, pursuant to 30 ILCS 105/5i, this report shall be considered in the appropriations process.

Respectfully submitted,

A handwritten signature in cursive script that reads "Alexis Sturm".

Alexis Sturm, Director