



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

**JB PRITZKER**  
GOVERNOR

March 3, 2022

The Honorable Emanuel "Chris" Welch  
The Honorable Don Harmon  
The Honorable Tony McCombie  
The Honorable John Curran  
Executive Director Clayton Klenke

The following report on transfers is prepared in accordance with the requirements of 30 ILCS 105/5k. Specifically, the Governor's Office of Management and Budget shall distribute quarterly and electronic reports to the President and the Minority Leader of the Senate, the Speaker and the Minority Leader of the House of Representatives, and the Commission on Government Forecasting and Accountability a report on all transfers made pursuant to 30 ILCS 105/5k. Furthermore the report must include:

- The date each transfer was made.
- The amount of each transfer.
- In the case of a transfer from the General Revenue Fund to a fund of origin, the amount of interest being paid to the fund of origin.
- The end of day balance of the fund of origin, the General Revenue Fund and the Health Insurance Reserve Fund on the date the transfer was made.

Furthermore, 30 ILCS 105/5k requires that the report be submitted on the first day of each quarterly period in each fiscal year.

**Cash Flow Borrowing and General Funds Liquidity**

30 ILCS 105/5k

Fund #	Fund Name	Date of Transaction	Amount Borrowed	Amount Repaid	End of Day Cash Balance Original Fund	End of Day Cash Balance General Revenue Fund	End of Day Cash Balance Health Insurance Reserve Fund	Interest Paid
--------	-----------	---------------------	-----------------	---------------	---------------------------------------	--	---	---------------

No monies were borrowed or repaid pursuant to 30 ILCS 105/5k during the 3rd quarter of Fiscal Year 2023.