

General Funds Transfers Out by Fund

Fund (\$ thousands)	Actual FY 2017	Estimated FY 2018			Projected FY 2019	Statutory Authority		Debt Service Y/N
		Year to Date 1/31/18	Remainder of Year	Full Year		Current Year Y/N	Budget Year Y/N	
Agricultural Premium.....	23,765	0	0	0	23,765	Y	Y	N
Alzheimer's Disease Research.....	115	11	94	105	99	Y	Y	N
Assistance to the Homeless.....	151	20	130	150	150	Y	Y	N
Audit Expense.....	19,115	18,909	0	18,909	19,702	Y	N	N
Autism Care.....	3	0	0	0	0	N	N	N
Build Illinois.....	1,666	972	694	1,666	1,666	Y	Y	Y
Convention Center Support.....	5,000	5,000	0	5,000	5,000	Y	Y	N
Criminal Justice Information Projects.....	0	0	100	100	100	Y	Y	N
Diabetes Research Checkoff.....	64	8	56	64	65	Y	Y	N
Downstate Public Transportation.....	210,192	36,185	0	36,185	0	N	N	N
Fair and Exposition.....	1,661	0	0	0	1,661	Y	Y	N
Federal Financing Cost Reimbursement.....	27	0	84	84	84	Y	Y	N
Grant Accountability and Transparency.....	0	500	0	500	500	Y	N	N
Illinois Standardbred Breeders.....	1,680	0	0	0	1,680	Y	Y	N
Illinois Thoroughbred Breeders.....	2,402	0	0	0	2,402	Y	Y	N
Illinois Veterans' Rehabilitation.....	9,526	2,778	1,985	4,763	4,763	Y	Y	N
Illinois Wildlife Preservation.....	133	13	116	129	127	Y	Y	N
Intercity Passenger Rail.....	140	156	0	156	0	Y	N	N
Intermodal Facilities Promotion.....	78	0	0	0	0	Y	Y	N
Live and Learn.....	20,904	12,194	8,710	20,904	20,904	Y	Y	N
Local Government Distributive.....	1,216,401	117,884	0	117,884	0	N	N	N
Metropolitan Exposition, Auditorium and Office Building.....	37,923	18,288	9,635	27,923	27,923	Y	Y	Y
Metropolitan Pier and Exposition Authority Incentive.....	12,273	14,465	0	14,465	0	Y	Y	N
MPEA Reserve	0	2,697	0	2,697	0	Y	Y	N
Partners for Conservation.....	14,000	875	625	1,500	14,000	Y	Y	N
Professional Services.....	17,316	29,306	1,531	30,838	34,137	Y	Y	N
Public Transportation.....	512,861	62,438	0	62,438	0	N	N	Y
School Infrastructure.....	92,392	79,020	25,000	104,020	119,000	Y	Y	Y
Special Olympics Illinois.....	(41)	0	0	0	0	N	N	N
Special Olympics Illinois and Special Children's Charities.....	45	0	0	0	0	N	N	N
State Treasurer's Bank Services Trust.....	8,100	4,050	4,050	8,100	8,100	Y	Y	N
Thriving Youth Income Tax Checkoff.....	0	0	100	100	100	Y	Y	N
Tourism Promotion.....	57,818	15,624	6,414	22,038	22,860	Y	Y	N
University of Illinois Hospital Services.....	45,000	0	20,000	20,000	20,000	Y	Y	N
U.S.S. Illinois Commissioning.....	1	0	0	0	0	N	N	N
Workers' Compensation Revolving.....	73,450	83,228	606	83,834	65,746	Y	N	N
Youth Alcoholism and Substance Abuse Prevention.....	1,180	0	1,180	1,180	1,180	Y	Y	N
TOTAL - Legislatively Required Transfers	2,385,340	504,622	81,109	585,731	395,714			
General Obligation Bond Retirement and Interest								
FY 2003 Pension Funding Bonds.....	572,623	358,597	233,180	591,777	611,157	Y	Y	Y
FY 2011 Pension Funding Bonds.....	1,036,068	585,596	401,288	986,883	635,262	Y	Y	Y
Total for Pension Funding Bonds	1,608,691	944,192	634,468	1,578,660	1,246,419			
Capital Bonds.....	626,414	502,859	198,180	701,039	758,361	Y	Y	Y
Backlog Bonds.....	0	196,852	330,025	526,877	782,371	Y	Y	Y
TOTAL - Debt Service Transfers	2,235,105	1,643,903	1,162,673	2,806,576	2,787,151			
Illinois State Medical Disciplinary.....	5,034	0	0	0	0	N	N	N
Lobbyist Registration Administration.....	1,000	0	0	0	0	N	N	N
Securities Audit and Enforcement.....	4,027	0	0	0	0	N	N	N
Securities Investors Education.....	5,000	0	0	0	0	N	N	N
TOTAL - Interfund Borrowing Repayments	15,060	0	0	0	0			
TOTAL - Statutory Transfers Out	4,635,505	2,148,525	1,243,782	3,392,307	3,182,865			

Note: Totals may not add due to rounding.

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(\$ thousands)

Fund	Statutory Citation	Description	FY18 Estimated	FY19 Projected
Agricultural Premium	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	FY 2018: Transfer was suspended in FY 2018 pursuant to PA 100-0023. FY 2019: Amount pursuant to Section 28.1(d) of the Horse Racing Act of 1975.	\$ -	\$ 23,765
Alzheimer's Disease Research ¹	410 ILCS 410/2	Income tax check-off fund. This fund is not subject to the \$100,000 contribution minimum required to keep most check-off funds on Schedule G.	\$ 105	\$ 99
Assistance to the Homeless ¹	35 ILCS 5/516 35 ILCS 5/510	Income tax check-off fund.	\$ 150	\$ 150
Audit Expense*	30 ILCS 105/6z-27	Transfers are to reimburse the Auditor General for expenses incurred in performing audits.	\$ 18,909	\$ 19,702
Autism Care ¹	35 ILCS 5/507FFF	Income tax check-off fund. The fund did not meet the \$100,000 contribution minimum and was removed from Schedule G.	\$ -	\$ -
Build Illinois	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	This transfer represents former pari-mutuel tax deposits and replacement transfers, equivalent to the total dollars received in FY 1986, pursuant to Section 28.1(d) of the Horse Racing Act of 1975.	\$ 1,666	\$ 1,666
Convention Center Support	70 ILCS 210/5(l-5)	Specific dollar amount set in statute to be used by the Village of Rosemont for the convention center.	\$ 5,000	\$ 5,000
Criminal Justice Information Projects ¹	35 ILCS 5/507HHH	Income tax check-off transfer established for taxable years ending on or after December 31, 2017. Transfers into this fund for this purpose will be distributed equally to the Chicago Police Memorial Foundation Fund, the Police Memorial Committee Fund and the Illinois State Police Memorial Park Fund.	\$ 100	\$ 100
Diabetes Research Checkoff ¹	35 ILCS 5/509 (c) 35 ILCS 5/510	Income tax check-off fund. This fund is not subject to the \$100,000 contribution minimum required to keep most check-off funds on Schedule G.	\$ 64	\$ 65
Downstate Public Transportation	30 ILCS 740/2-3 (a)	FY 2018: 3/32nd's of 80 percent of the 6.25 percent state sales tax collected within the service area of each of the participating systems. Pursuant to PA 100-0023, this amount changed from a transfer into the fund to a direct deposit of receipts. The amount transferred in FY 2018 is from collections in FY 2017 whose related transfers did not process until FY 2018. FY 2019: No transfers will occur based on current statute.	\$ 36,185	\$ -

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Fund	Statutory Citation	Description	FY18 Estimated	FY19 Projected
Fair and Exposition	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	FY 2018: Transfer was suspended in FY 2018 pursuant to PA 100-0023. FY 2019: Amount pursuant to Section 28.1(d) of the Horse Racing Act of 1975.	\$ -	\$ 1,661
Federal Financing Cost Reimbursement	30 ILCS 105/6z-39	GRF share of the state's Cash Management Improvement Act of 1990 interest liability to the federal government. FY 2018: Actual gross liability of \$84,077 incurred by ISBE during FY 2017, as reported to feds in December of 2017. FY 2019: Estimated at \$84,000, roughly equal to FY 2018.	\$ 84	\$ 84
Grant Accountability and Transparency ²	30 ILCS 105/8g-1	This transfer provides working capital for GOMB's Grant Accountability and Transparency Unit.	\$ 500	\$ 500
Illinois Standardbred Breeders	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	FY 2018: Transfer was suspended in FY 2018 pursuant to PA 100-0023. FY 2019: Amount pursuant to Section 28.1(d) of the Horse Racing Act of 1975.	\$ -	\$ 1,680
Illinois Thoroughbred Breeders	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	FY 2018: Transfer was suspended in FY 2018 pursuant to PA 100-0023. FY 2019: Amount pursuant to Section 28.1(d) of the Horse Racing Act of 1975.	\$ -	\$ 2,402
Illinois Veterans' Rehabilitation	230 ILCS 5/28.1(d) 30 ILCS 105/8g (d)	Transfer into this fund is the total amounts paid under the Horse Racing Act in calendar year 1998.	\$ 4,763	\$ 4,763
Illinois Wildlife Preservation ¹	30 ILCS 155/4 (a)	Income tax check-off fund.	\$ 129	\$ 127
Intercity Passenger Rail ²	30 ILCS 105/6z-68 (b)	FY 2018: Certified number of AMTRAK tickets sold in prior fiscal year at the state rate multiplied by \$50. FY 2017 ticket sales were 1,875. FY 2019: Transfer is recommended to be eliminated.	\$ 156	\$ -
Intermodal Facilities Promotion	30 ILCS 743/15	Incremental income tax received from projects subject to Intermodal Facilities Promotion agreements. Pursuant to 30 ILCS 743/20, funding officially ended in FY 2017.	\$ -	\$ -
Live and Learn	30 ILCS 105/6z-35	Specific dollar amount set in statute to be used for organ donation education programs or any library grants.	\$ 20,904	\$ 20,904

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Fund	Statutory Citation	Description	FY18 Estimated	FY19 Projected
Local Government Distributive	30 ILCS 115/1 35 ILCS 5/901	FY 2018: Prior to FY 2018, this transfer consisted of a percentage of Income Tax receipts. Pursuant to PA 100-0023, this amount changed from a transfer into the fund to a direct deposit of receipts. The amount transferred in FY 2018 is from collections in FY 2017 whose related transfers did not process until FY 2018. FY 2019: No transfers will occur based on current statute.	\$ 117,884	\$ -
Metropolitan Exposition, Auditorium and Office Building	30 ILCS 105/8.25e (b) 30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	MEAOB makes transfers to the Illinois Civic Center Bond Retirement and Interest Fund for debt service on Civic Center bonds and the General Revenue Fund to return excess balances.	\$ 27,923	\$ 27,923
Metropolitan Pier and Exposition Authority Incentive	70 ILCS 210/5 (l)	FY 2018: Amount based on the approved expenditures in FY 2017 by the MPEA board. FY 2019: No transfer will be made after FY 2018 pursuant to PA 100-0023.	\$ 14,465	\$ -
MPEA Reserve	70 ILCS 210/13.3	FY 2018: One-time transfer of the amount of the 2010 deficiency paid to the Treasurer in FY 2018. FY 2019: Assumes no further transfers.	\$ 2,697	\$ -
Partners for Conservation	30 ILCS 105/6z-32 (b)	FY 2018: Transfer was reduced in FY 2018 pursuant to PA 100-0023. FY 2019: Specific dollar amount set in statute to be used to operate a program to protect Illinois' natural resources.	\$ 1,500	\$ 14,000
Professional Services	30 ILCS 105/6z-63 (c)	Calculated by CMS based on prior year costs for legal and labor relations services provided to state agencies. CMS has standing statutory authority to "bill" these transfers directly to agencies, by fund, pursuant to their assumed cost allocations.	\$ 30,838	\$ 34,137

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Fund	Statutory Citation	Description	FY18 Estimated	FY19 Projected
Public Transportation	70 ILCS 3615/4.09 (a)	FY 2018: 30 percent of Sales Tax Collected in the RTA Region plus 30 percent of the Real Estate Transfer Tax (RETT) collected in the City of Chicago and paid to the CTA; Actual debt service on SCIP I and II Bonds. Pursuant to PA 100-0023, this amount changed from a transfer into the fund to a direct deposit of receipts. The amount transferred in FY 2018 is from collections in FY 2017 whose related transfers did not process until FY 2018. FY 2019: No transfers will occur based on current statute.	\$ 62,438	\$ -
School Infrastructure	30 ILCS 105/6z-45 (a) 35 ILCS 630/6	\$60 million per year tied to the Illinois FIRST liquor tax increase (specific amount in statute), and an amount to make up shortfalls in telecommunication taxes when compared to a FY 1999 base.	\$ 104,020	\$ 119,000
Special Olympics Illinois and Special Children's Charities ¹	35 ILCS 5/507DDD	Income tax check-off fund. The fund did not meet the \$100,000 contribution amount and was removed from Schedule G.	\$ -	\$ -
State Treasurer's Bank Services Trust	30 ILCS 212/15	Transfer each month from the General Revenue Fund 1/12 of the amount appropriated annually; Treasurer may waive monthly transfers if the balance is adequate to pay outstanding obligations.	\$ 8,100	\$ 8,100
Thriving Youth Income Tax Checkoff	35 ILCS 5/507GGG	Income tax check-off fund, established for taxable years ending on or after December 31, 2017.	\$ 100	\$ 100
Tourism Promotion	20 ILCS 665/4a	Amount needed to make whole the Tourism Promotion Fund from deposits into the Illinois Sports Facilities Fund.	\$ 22,038	\$ 22,860
University of Illinois Hospital Services	30 ILCS 105/6z-30 (a)(1.5)	Amount to support the state share of Medicaid services rendered by the U of I Hospital and its associated practitioners and facilities. HFS may direct transfers of at least \$20 million but no more than \$45 million per year. HFS anticipates needing only \$20 million from the General Revenue Fund in FY 2018 and FY 2019.	\$ 20,000	\$ 20,000
U.S.S. Illinois Commissioning ¹	35 ILCS 5/507EEE	Income tax check-off fund. The fund did not meet the \$100,000 contribution amount and was removed from Schedule G.	\$ -	\$ -

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Fund	Statutory Citation	Description	FY18 Estimated	FY19 Projected
Workers' Compensation Revolving ²	30 ILCS 105/6z-64 (c)	Calculated by CMS based on prior year agency claims history and payroll spend. CMS has standing statutory authority to "bill" these transfers directly to agencies, by fund, pursuant to their assumed cost allocations. The FY 2019 projection reflects the Governor's proposed legislation that, if enacted, would result in a 23 percent reduction of base liability for the program.	\$ 83,834	\$ 65,746
Youth Alcoholism and Substance Abuse Prevention	30 ILCS 105/8g (c)	Amount equal to the number of retail liquor licenses issued for that fiscal year multiplied by \$50.	\$ 1,180	\$ 1,180
General Obligation Bond Retirement and Interest				
FY 2003 Pension Funding Bonds	30 ILCS 330/15 (a)	Amounts are calculated to pay the aggregate of the principal of, interest on, and premium, if any, on bonds payable.	\$ 591,777	\$ 611,157
FY 2011 Pension Funding Bonds	30 ILCS 330/15 (a)		\$ 986,883	\$ 635,262
Total for Pension Funding Bonds			\$ 1,578,660	\$ 1,246,419
Capital Bonds	30 ILCS 330/15 (a)		\$ 701,039	\$ 758,361
Backlog Bonds			\$ 526,877	\$ 782,371
Total Debt Service Transfers			\$ 2,806,576	\$ 2,787,151

*Fiscal Year 2019 recommended transfer assumes statutory changes.

¹Income tax check-off fund may appear on Schedule G - Voluntary Charitable Donations of the Illinois 1040 Tax Form. Per 35 ILCS 5/509(c), the fund must receive \$100,000 in contributions for that tax year in order to remain on Schedule G. Per 35 ILCS 5/510 tax check-off receipts are deposited into GRF and then transferred to the respective funds yearly.

²Budget Implementation Bill (BIMP) proposal. The BIMP is annual legislation necessary to make changes to existing statute in order to implement the budget as passed by the General Assembly.