

General Funds Transfers Out by Fund

Fund (\$ thousands)	Actual FY 2020	Estimated FY 2021			Budget Book FY 2022	Statutory Authority		Debt Service Y/N
		Year to Date 12/31/20	Remainder of Year	Full Year		Current Year Y/N	Budget Year Y/N	
Agricultural Premium.....	0	0	23,765	23,765	23,765	Y	Y	N
Alzheimer's Disease Research, Care, and Support.....	163	0	190	190	180	Y	Y	N
Assistance to the Homeless.....	237	0	270	270	270	Y	Y	N
Audit Expense.....	19,298	20,116	0	20,116	19,749	Y	N	N
Build Illinois.....	1,666	416	1,250	1,666	1,666	Y	Y	Y
Convention Center Support.....	5,000	5,000	0	5,000	5,000	Y	Y	N
Diabetes Research Checkoff.....	96	0	104	104	104	Y	Y	N
Disaster Response and Recovery.....	39,000	0	0	0	0	Y	Y	N
Fair and Exposition.....	0	0	1,661	1,661	1,661	Y	Y	N
Federal Financing Cost Reimbursement.....	347	0	147	147	147	Y	Y	N
Governor's Administrative.....	500	500	0	500	500	Y	N	N
Grant Accountability and Transparency.....	800	500	0	500	500	Y	N	N
Hunger Relief.....	168	0	147	147	150	Y	Y	N
Illinois Standardbred Breeders.....	0	0	1,680	1,680	1,680	Y	Y	N
Illinois Thoroughbred Breeders.....	0	0	2,402	2,402	2,402	Y	Y	N
Illinois Veterans' Rehabilitation.....	4,763	1,191	3,572	4,763	0	Y	N	N
Illinois Wildlife Preservation.....	222	0	282	282	229	Y	Y	N
Live and Learn.....	20,904	5,226	15,678	20,904	20,904	Y	Y	N
Metropolitan Exposition, Auditorium and Office Building.....	27,923	8,481	19,442	27,923	0	Y	N	Y
Partners for Conservation.....	7,500	3,500	10,500	14,000	14,000	Y	N	N
Professional Services.....	36,920	31,832	1,123	32,955	26,838	Y	Y	N
School Infrastructure.....	112,503	74,972	40,000	114,972	119,813	Y	Y	Y
State Treasurer's Bank Services Trust.....	8,100	2,700	5,400	8,100	0	Y	Y	N
Tourism Promotion.....	25,901	0	19,542	19,542	26,250	Y	Y	N
University of Illinois Hospital Services.....	27,595	20,000	21,500	41,500	45,000	Y	Y	N
Workers' Compensation Revolving.....	99,976	61,954	17,300	79,253	51,333	Y	Y	N
Youth Alcoholism and Substance Abuse Prevention.....	0	2,132	0	2,132	1,100	Y	Y	N
TOTAL - Legislatively Required Transfers	439,583	238,519	185,956	424,475	363,241			
General Obligation Bond Retirement and Interest								
FY 2003 Pension Funding Bonds.....	645,502	339,400	342,503	681,903	716,764	Y	Y	Y
Capital Bonds.....	435,829	279,369	113,618	392,987	328,656	Y	Y	Y
Backlog Bonds.....	757,371	370,352	362,019	732,371	707,371	Y	Y	Y
Pension Buyout Bonds.....	31,079	28,062	36,472	64,533	83,526	Y	Y	Y
Municipal Liquidity Facility.....	0	360,000	1,539,128	1,899,128	0	Y	Y	Y
TOTAL - Debt Service Transfers	1,869,780	1,377,183	2,393,739	3,770,922	1,836,317			
TOTAL - Interfund Borrowing Repayments	280,000	0	0	150,000	0	Y	Y	N
TOTAL - Investment Borrowing Repayments	6,625	0	0	402,286	0	Y	Y	N
TOTAL - Statutory Transfers Out	2,595,988	1,615,702	2,579,695	4,747,683	2,199,558			

Note: Totals may not add due to rounding.

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(\$ thousands)

Fund	Statutory Citation	Description	FY 2021 Estimated	FY 2022 Projected
Agricultural Premium	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	Amount pursuant to Section 28.1 (d) of the Horse Racing Act of 1975.	\$ 23,765	\$ 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.	\$ 190	\$ 180
Assistance to the Homeless ¹	35 ILCS 5/516 35 ILCS 5/510	Income tax check-off fund.	\$ 270	\$ 270
Audit Expense *	30 ILCS 105/6z-27	Transfers are to reimburse the Auditor General for expenses incurred in performing audits.	\$ 20,116	\$ 19,749
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
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.	\$ 104	\$ 104
Fair and Exposition	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	Amount pursuant to Section 28.1 (d) of the Horse Racing Act of 1975.	\$ 1,661	\$ 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 2021: Actual gross liability of \$146,684 incurred by the Illinois State Board of Education during FY 2020, as reported to federal government in December of 2020. FY 2022: Estimated at \$146,684, equal to FY 2021.	\$ 147	\$ 147
Governor's Administrative ²	30 ILCS 105/8g-1 (g)	This transfer provides working capital for the Governor's Office.	\$ 500	\$ 500
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
Hunger Relief ¹	35 ILCS 5/507III 35 ILCS 5/510	Income tax check-off fund.	\$ 147	\$ 150
Illinois Standardbred Breeders	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	Amount pursuant to Section 28.1 (d) of the Horse Racing Act of 1975.	\$ 1,680	\$ 1,680
Illinois Thoroughbred Breeders	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	Amount pursuant to Section 28.1 (d) of the Horse Racing Act of 1975.	\$ 2,402	\$ 2,402

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Illinois Veterans' Rehabilitation ²	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	FY 2021: Amount pursuant to Section 28.1 (d) of the Horse Racing Act of 1975. FY 2022: The proposed budget includes a recommendation to suspend this transfer for one year.	\$ 4,763	\$ -
Illinois Wildlife Preservation ¹	30 ILCS 155/4 (a)	Income tax check-off fund.	\$ 282	\$ 229
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
Metropolitan Exposition, Auditorium and Office Building (MEAOB) ²	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. FY 2022: Debt service on the bonds will be paid in full in FY 2021 and therefore this transfer is proposed to be discontinued.	\$ 27,923	\$ -
Partners for Conservation ²	30 ILCS 105/6z-32 (b)	Specific dollar amounts set in statute to be used to operate a program to protect Illinois' natural resources.	\$ 14,000	\$ 14,000
Professional Services	30 ILCS 105/6z-63 (c)	Calculated by Central Management Services (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.	\$ 32,955	\$ 26,838
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.	\$ 114,972	\$ 119,813
State Treasurer's Bank Services Trust	30 ILCS 212/15	Transfer each month from the General Revenue Fund of 1/12 of the amount appropriated annually. The Treasurer may waive monthly transfers if the balance is adequate to pay outstanding obligations. FY 2022: The recommended budget assumes a waiver of all transfers.	\$ 8,100	\$ -
Tourism Promotion	20 ILCS 665/4a	Amount needed to make whole the Tourism Promotion Fund to 21 percent of Hotel Operators' Occupation Tax.	\$ 19,542	\$ 26,250

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Fund	Statutory Citation	Description	FY 2021 Estimated	FY 2022 Projected
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. The Department of Health and Family Services (HFS) may direct transfers of at least \$20 million but no more than \$45 million per year. HFS anticipates needing \$41 million from the General Revenue Fund in FY 2021, rising to \$45 million in FY 2022.	\$ 41,500	\$ 45,000
Workers' Compensation Revolving	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.	\$ 79,253	\$ 51,333
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. FY 2020 transfer was delayed until FY 2021. FY 2021 value represents two year's worth of transfers.	\$ 2,132	\$ 1,100
General Obligation Bond Retirement and Interest		Amounts are calculated to pay the aggregate of the principal of, interest on, and premium, if any, on bonds payable.		
FY 2003 Pension Funding Bonds	30 ILCS 330/15 (a)		\$ 681,903	\$ 716,764
Capital Bonds	30 ILCS 330/15 (a)		392,987	328,656
Backlog Bonds	30 ILCS 330/15 (a)		732,371	707,371
Pension Buyout Bonds	30 ILCS 330/15 (a)		64,533	83,526
Municipal Liquidity Facility	30 ILCS 330/7.6		1,899,128	-
Total Debt Service			\$ 3,770,922	\$ 1,836,317
Interfund Borrowing Repayments	30 ILCS 105/5h.5		\$ 150,000	\$ -
Investment Borrowing Repayments	15 ILCS 520/22.5		\$ 402,286	\$ -

*Fiscal year 2022 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.

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.