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

PAT QUINN
Governor

March 26, 2014

The Honorable Heather Steans
The Honorable Dan Kotowski
The Honorable Will Davis
The Honorable Fred Crespo
The Honorable Ken Dunkin
The Honorable Greg Harris
The Honorable Luis Arroyo

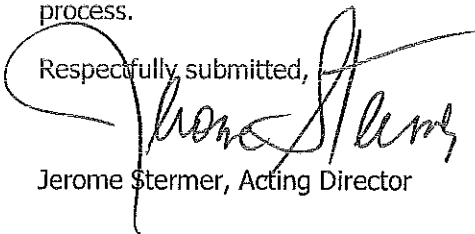
The Honorable Matt Murphy
The Honorable Chapin Rose
The Honorable Robert Pritchard
The Honorable Darlene Senger
The Honorable Norine Hammond
The Honorable Patricia Bellock
The Honorable John Cavaletto

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.
- 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,


Jerome Stermer, Acting Director

cc:

The Honorable Donne Trotter
The Honorable Elizabeth Hernandez
The Honorable Kelly Burke

The Honorable Cynthia Soto
The Honorable Robyn Gabel
The Honorable Jay Hoffman

General Funds Transfers Out by Fund

Fund (\$ 000's)	Actual FY 2013	Estimated FY14		Projected FY 2015	Statutory Current Year Y/N	Authority Budget Year Y/N	Debt Service Y/N	
		Year to Date 2/28/14	Remainder of Year					Full Year
After-School Rescue.....	4	0	0	0	0	Y	Y	N
Agricultural Premium.....	23,765	15,844	7,922	23,765	23,765	Y	Y	N
Alzheimer's Disease Research.....	106	8	99	107	107	Y	Y	N
Assistance to the Homeless.....	118	11	107	118	118	Y	Y	N
Audit Expense.....	16,559	19,410	0	19,410	17,617	Y	Y	N
Build Illinois.....	1,666	1,110	556	1,666	1,666	Y	Y	Y
Child Abuse Prevention.....	110	8	92	100	100	Y	Y	N
Childhood Cancer Research.....	66.9	3.8	0	4	0	Y	Y	N
Children's Wellness Charities.....	33.0	3.2	0	3	0	Y	Y	N
Coal Development.....	0	0	320	320	0	N	N	N
Coal Technology Development Assistance.....	9,959	7,494	2,233	9,727	10,600	Y	Y	N
Communications Revolving.....	0	5,000	0	5,000	5,000	Y	N	N
Convention Center Support.....	5,000	5,000	0	5,000	5,000	Y	Y	N
DCEO Projects.....	0	0	1,000	1,000	0	N	N	N
Diabetes Research Checkoff.....	52	3	51	55	55	Y	Y	N
Digital Divide Elimination.....	0	4,000	0	4,000	4,000	Y	N	N
Disaster Response and Recovery.....	0	5,900	0	5,900	0	Y	N	N
Downstate Public Transportation.....	208,722	144,966	70,018	214,984	221,434	Y	Y	N
Estate Tax Collection Distributive.....	3,855	0	0	0	0	N	N	N
Fair and Exposition.....	1,661	1,108	554	1,661	1,661	Y	Y	N
Federal Financing Cost Reimbursement.....	1	0	4	4	7	Y	Y	N
Health Insurance Exchange.....	0	0	0	0	750	N	N	N
Healthcare Provider Relief.....	500,000	601,000	0	601,000	601,000	Y	N	N
Heartsaver AED.....	0	0	0	0	100	N	N	N
Housing for Families.....	40	5	0	5	0	Y	Y	N
Hunger Relief.....	57	4	0	4	0	Y	Y	N
ICJIA Violence Prevention.....	0	1,400	0	1,400	1,400	Y	N	N
Illinois Military Family Relief.....	152	13	137	150	150	Y	Y	N
Illinois Standardbred Breeders.....	1,680	1,120	560	1,680	1,680	Y	Y	N
Illinois State Crime Stoppers Association.....	1	0	0	0	0	Y	Y	N
Illinois Thoroughbred Breeders.....	2,402	1,601	801	2,402	2,402	Y	Y	N
Illinois Veterans Assistance.....	0	1,500	0	1,500	1,650	Y	N	N
Illinois Veterans' Rehabilitation.....	4,763	3,175	1,588	4,763	4,763	Y	Y	N
Illinois Wildlife Preservation.....	147	9	145	154	150	Y	Y	N
Intercity Passenger Rail.....	301	283	0	283	269	Y	Y	N
Intermodal Facilities Promotion.....	224	24	200	224	250	Y	Y	N
Live and Learn.....	20,904	13,936	6,968	20,904	20,904	Y	Y	N
Local Government Distributive.....	1,203,629	760,638	444,962	1,205,600	1,228,500	Y	Y	N
Metropolitan Exposition, Auditorium and Office Building.....	37,923	32,615	5,308	37,923	37,923	Y	Y	Y
Metropolitan Pier and Exposition Authority Incentive.....	15,000	11,714	3,286	15,000	15,000	Y	Y	N
Municipal Economic Development.....	160	7	0	7	0	Y	N	N
Partners for Conservation.....	14,000	9,333	4,667	14,000	14,000	Y	Y	N
Penny Severns Breast, Cervical, and Ovarian Cancer Research.....	102	8	100	108	108	Y	Y	N
Presidential Library and Museum Operating.....	0	9,800	0	9,800	10,000	Y	N	N

General Funds Transfers Out by Fund

Fund (\$ 000's)	Actual FY 2013	Estimated FY14		Projected FY 2015	Statutory Current Year Y/N	Authority Budget Year Y/N	Debt Service Y/N	
		Year to Date 2/28/14	Remainder of Year					Full Year
Professional Services.....	7,053	8,103	5	8,108	6,000	Y	Y	N
Public Transportation.....	482,811	319,648	154,072	473,720	491,932	Y	Y	Y
School Infrastructure.....	84,246	59,574	4,804	64,378	64,378	Y	Y	Y
Senior Citizens Real Estate Deferred Tax Revolving.....	0	500	0	500	0	Y	N	N
State Treasurer's Bank Services Trust.....	1,350	0	0	0	2,700	Y	Y	N
Tobacco Settlement Recovery.....	1,600	0	0	0	0	Y	N	N
Tourism Promotion.....	42,329	37,162	11,138	48,300	50,400	Y	Y	N
University of Illinois Hospital Services.....	45,000	45,000	0	45,000	45,000	Y	Y	N
Workers' Compensation Revolving.....	101,289	81,341	475	81,816	97,718	Y	Y	N
Youth Alcoholism and Substance Abuse Prevention.....	1,089	1,110	0	1,110	1,100	Y	Y	N
TOTAL - Legislatively Required Transfers	2,839,930	2,210,495	722,168	2,932,663	2,991,356			
General Obligation Bond Retirement and Interest								
Pension Obligation Bonds.....	556,054	368,653	185,704	554,357	550,399	Y	Y	Y
FY10 Pension Obligation Notes.....	763,577	496,674	241,282	737,956	361,923	Y	Y	Y
FY11 Pension Obligation Notes.....	232,821	199,659	165,154	364,813	590,951	Y	Y	Y
Total for Pension Bonds	1,552,453	1,064,986	592,140	1,657,126	1,503,273			
Capital.....	550,936	383,286	241,327	624,613	711,446	Y	Y	Y
TOTAL - Debt Service Transfers	2,103,389	1,448,272	833,467	2,281,739	2,214,719			
Inter-Fund Borrowing Repayment.....	131,650	0	0	0	0	N	N	N
TOTAL - STATUTORY TRANSFERS OUT	5,074,968	3,658,767	1,555,635	5,214,402	5,206,075			

Note: Totals may not add due to rounding.

General Funds Transfers Out by Fund

(\$ in 000's)

Fund	Statutory Citation	Description	Calculation	
			FY14	FY15
After-School Rescue ¹	35 ILCS 5/507ZZ 35 ILCS 5/510	Income tax check-off fund. The fund did not meet the \$100,000 contribution amount and was removed from Schedule G. The last transfer to this fund occurred in fiscal year 2013.	\$ -	\$ -
Agricultural Premium	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	This transfer (which began January 1, 2000) represents former pari-mutuel tax deposits and replacement transfers, equivalent to the total dollars received in fiscal year 1986, pursuant 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. Estimates are based on previous fiscal year actual transfers.	\$ 107	\$ 107
Assistance to the Homeless ¹	35 ILCS 5/516 35 ILCS 5/510	Income tax check-off fund. Estimates are based on previous fiscal year actual transfers.	\$ 118	\$ 118
Audit Expense	30 ILCS 105/6z-27	Transfers are to reimburse the Auditor General for expenses incurred in performing financial and compliance audits. FY14: represents actual transfers. FY15: represents an estimate provided by the Auditor General.	\$ 19,410	\$ 17,617
Build Illinois	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	This transfer (which began January 1, 2000) represents former pari-mutuel tax deposits and replacement transfers, equivalent to the total dollars received in fiscal year 1986, pursuant Section 28.1(d) of the Horse Racing Act of 1975.	\$ 1,666	\$ 1,666
Child Abuse Prevention ¹	35 ILCS 5/508 35 ILCS 5/510 30 ILCS 105/6b-4	Income tax check-off fund. Standard practice is to assume the fund will receive \$100,000.	\$ 100	\$ 100
Childhood Cancer Research ¹	35 ILCS 5/507AAA 35 ILCS 5/510	Income tax check-off fund. The fund did not meet the \$100,000 contribution amount and was removed from Schedule G. The last transfer to this fund occurred in fiscal year 2014.	\$ 4	\$ -
Children's Wellness Charities ¹	35 ILCS 5/507BBB 35 ILCS 5/510	Income tax check-off fund. The fund did not meet the \$100,000 contribution amount and was removed from Schedule G. The last transfer to this fund occurred in fiscal year 2014.	\$ 3	\$ -
Coal Development ²		SB1741 and/or HB2936 of the 98th General Assembly, proposes a transfer to reverse an FY09 fund sweep authorized by PA 96-0044.	\$ 320	\$ -
Coal Technology Development Assistance	30 ILCS 730/3	1/64 of Electricity Excise Tax, Public Utilities Tax, Messages Tax, and Gas Excise Tax. Transfers are not made in months when the fund balance exceeds \$10 million plus deposits into the fund from the Renewable Energy Resources and Coal Technology Development Assistance Charge.	PY Amount * 2% decline \$9,959 * .98 Total = \$9,727	PY Amount * 9% growth \$9,727 * 1.09 Total = \$10,600

General Funds Transfers Out by Fund

(\$ in 000's)

Fund	Statutory Citation	Description	Calculation	
			FY14	FY15
Communications Revolving ²	30ILCS 105/8g-1 (g)	Specific dollar amount set in BIMP is considered the GRF portion of money used for payment for free bandwidth provided to Illinois schools and universities.	\$ 5,000	\$ 5,000
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 Donald E. Stephens Convention Center.	\$ 5,000	\$ 5,000
DCEO Projects ²		SB1741 and/or HB2936 of the 98th General Assembly, proposes a transfer to reverse an FY09 fund sweep authorized by PA 96-0044.	\$ 1,000	\$ -
Diabetes Research Checkoff ¹	35 ILCS 5/509 (c) 35 ILCS 5/510	Income tax check-off fund. Estimates were based on previous fiscal year actual transfers. <i>This fund is exempt from 35 ILCS 5/509(c) requiring the fund to receive \$100,000 in donations for that tax year in order to remain on Schedule G.</i>	\$ 55	\$ 55
Digital Divide Elimination ²	30 ILCS 105/8g-1(f)	Specific dollar amount set in BIMP This transfer supports Community Technology Centers that serve residents of low-income communities, provide computer access and training to the public.	\$ 4,000	\$ 4,000
Disaster Response and Recovery	15 ILCS 30/3b	This transfer was for emergency employees, the Illinois National Guard when called to active duty, for disaster-related expenses of State Agencies and Departments, and for the emergency purchase or renting of equipment and commodities. The fund can also be used for furnishing emergency services and relief to the disaster area as a whole. The monies from this fund is not to be used to provide private relief to persons sustaining property damages or personal injury as a result of a disaster. This was a one time transfer in FY14.	\$ 5,900	\$ -
Downstate Public Transportation	30 ILCS 740/2-3 (a)	FY14: 3/32nd's of 80% of the 6.25% State sales tax collected within the service area of each of the participating systems FY15: 3/32nd's of 80% of the 6.25% State sales tax collected within the service area of each of the participating systems <i>Transfer amount calculated by Department of Revenue from sales tax collection within transit districts.</i>	PY Amount * 3% Growth, \$208,722*1.03 Total = \$214,984	PY Amount * 3% Growth, \$214,984*1.03 Total = \$221,434
Estate Tax Collection Distributive		Fund dissolved pursuant to PA 97-732 effective 6/30/12	\$ -	\$ -
Fair and Exposition	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	This transfer (which began January 1, 2000) represents former pari-mutuel tax deposits and replacement transfers, equivalent to the total dollars received in fiscal year 1986, pursuant Section 28.1(d) of the Horse Racing Act of 1975.	\$ 1,661	\$ 1,661

General Funds Transfers Out by Fund

(\$ in 000's)

Fund	Statutory Citation	Description	Calculation	
			FY14	FY15
Federal Financing Cost Reimbursement	30 ILCS 105/6z-39	GRF share of the state's Cash Management Improvement Act of 1990 (CMIA) annual interest liability to the federal government. FY14: Actual liability of \$4,253 incurred by ISBE during FY13, as reported to feds in 12/2013. FY15: Projected growth trend from FY13 \$911 and FY14 \$4,253. Corresponds to FY11 amount of \$7,300 and FY12 amount of \$7,130.	\$ 4	\$ 7
Health Insurance Exchange ²		This transfer provides the 10% state share of spending by the Illinois Health Information Exchange Authority (ILHIE) for provider connectivity and participation capacity grants. Federal matching funds of 90% are anticipated. The transfer reflects 10% of the estimated \$7,500,000 cost for state-related activities.	\$ -	\$ 750
Healthcare Provider Relief ²	30 ILCS 105/6z-81(g)	Transfers support a portion of HFS Medicaid spending and a portion of DHS program spending that is eligible for federal Medicaid match. FY14: Specific dollar amount set in BIMP. FY15: Specific dollar amount to be set in BIMP.	\$ 601,000	\$ 601,000
Heartsaver AED ¹		At one time this was an income tax checkoff recipient, however, the fund did not garner enough contributions to remain on Schedule G. The transfer is a discretionary request to have available funding for matching grants to any public school, public park district, public college, or public university required to have an Automated External Defibrillator. Request is an amount equal to what would be required to have remained on Schedule G, \$100,000.	\$ -	\$ 100
Housing for Families ¹	35 ILCS 5/507CCC 35 ILCS 5/510	Income tax check-off fund. The fund did not meet the \$100,000 contribution amount and was removed from Schedule G. The last transfer to this fund occurred in fiscal year 2014.	\$ 5	\$ -
Hunger Relief ¹	35 ILCS 5/507SS 35 ILCS 5/510	Income tax check-off fund. The fund did not meet the \$100,000 contribution amount and was removed from Schedule G. The last transfer to this fund occurred in fiscal year 2014.	\$ 4	\$ -
ICJIA Violence Prevention ²	30 ILCS 105/8g-1 (c)	This amount was placed in the BIMP due to the decrease in registrations of violence prevention license plates beginning in FY2003. The dollar amount is a discretionary subsidy to cover operational expenses for the violence prevention programs.	\$ 1,400	\$ 1,400
Illinois Military Family Relief ¹	35 ILCS 5/507Y 35 ILCS 5/510	Income tax check-off fund. Estimates are based on previous fiscal year actual transfers.	\$ 150	\$ 150

General Funds Transfers Out by Fund

(\$ in 000's)

Fund	Statutory Citation	Description	Calculation	
			FY14	FY15
Illinois Standardbred Breeders	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	This transfer (which began January 1, 2000) represents former pari-mutuel tax deposits and replacement transfers, equivalent to the total dollars received in fiscal year 1986, pursuant Section 28.1(d) of the Horse Racing Act of 1975.	\$ 1,680	\$ 1,680
Illinois State Crime Stoppers Association ¹	35 ILCS 5/507YY 35 ILCS 5/510	Income tax check-off fund. The fund did not meet the \$100,000 contribution amount as was removed from Schedule G. The last transfer to this fund occurred in fiscal year 2013.	\$ -	\$ -
Illinois Thoroughbred Breeders	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	This transfer (which began January 1, 2000) represents former pari-mutuel tax deposits and replacement transfers, equivalent to the total dollars received in fiscal year 1986, pursuant Section 28.1(d) of the Horse Racing Act of 1975.	\$ 2,402	\$ 2,402
Illinois Veterans Assistance ²	30 ILCS 105/8g-1 (d)	Specific dollar amount set in BIMP. FY14 & FY15: Transfer is calculated based on number of enrollees in Veterans' Care on a per member per month cost (varies by year), plus any prior year outstanding bills, less member contributions as determined by the Department of Veterans' Affairs.	\$ 1,500	\$ 1,650
Illinois Veterans' Rehabilitation	230 ILCS 5/28.1(d) 30 ILCS 105/8g (d)	Transfer into this fund is to be the total amounts paid under The Horse Racing Act in calendar year 1998 (230 ILCS 5/28.1d). The resulting annual transfer into the Illinois Veteran's Rehabilitation Fund is \$4,763,000.	\$ 4,763	\$ 4,763
Illinois Wildlife Preservation ¹	30 ILCS 155/4 (a)	Income tax check-off fund. Estimates are based on previous fiscal year actual transfers.	\$ 154	\$ 150
Intercity Passenger Rail	30 ILCS 105/6z-68 (b)	FY14: Certified number of AMTRAK tickets sold in prior fiscal year at the state rate multiplied by \$50. FY13 Ticket sales were 5,655. FY15: Certified number of AMTRAK tickets sold in the prior fiscal year at the state rate multiplied by \$50. Assuming a 5% reduction in ticket sales in FY14.	(PY ticket sales) * .05 5,655 * .05 Total = \$283	(PY ticket sales) * .05 5,373 x .05 Total = \$269
Intermodal Facilities Promotion	30 ILCS 743/15	Incremental income tax received from projects subject to Intermodal Facilities Promotion agreements. <i>Transfer amount calculated by Department of Revenue.</i>	PY Amount * 0% growth 224 * 1.00 Total = \$224	PY Amount * 12% growth 224 * 1.12 Total = \$250
Live and Learn	30 ILCS 105/6z-35	Specific dollar amount set in statute; \$1,742,000 from GRF per month to be used for organ donation awareness / education programs or any library grants.	\$1,742*12 Total = \$20,904	\$1,742*12 Total = \$20,904

General Funds Transfers Out by Fund

(\$ in 000's)

Fund	Statutory Citation	Description	Calculation	
			FY14	FY15
Local Government Distributive	30 ILCS 115/1 35 ILCS 5/901	FY14: 6% of net Individual Income Tax collected and 6.86% of net Corporate Income Tax collected. FY15: 6% of net Individual Income Tax collected and 6.86% of net Corporate Income Tax collected through January 31, 2015. As of February 1, 2015 8% of net Individual Income Tax collected and 9.14% of net Corporate Income Tax collected.	((IIT*6%)+(CIT*6.86%)) ((\$16,301,000*6%)+ (\$3,317,000*6.86%)) =\$978,100 + \$227,500 Total = \$1,205,600	Through 1/31/15 ((IIT*6%)+(CIT*6.86%)) ((\$9,710,200*6%)+ (\$1,995,600*6.86%)) =\$582,600 + \$136,900 Subtotal = \$719,500 After 1/31/15 ((IIT*8%)+(CIT*9.14%)) ((\$5,133,800*8%)+ (\$1,075,400*9.14%)) =\$410,700+\$98,300 Subtotal = \$509,000 Grand Total = \$1,228,500
Metropolitan Exposition, Auditorium and Office Building	30 ILCS 105/8.25e (b) 30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	Specific dollar amount set in statute - \$22,000,000. Plus, a transfer (which began January 1, 2000) that represents former pari-mutuel tax deposits and replacement transfers, equivalent to the total dollars received in fiscal year 1986, pursuant Section 28.1(d) of the Horse Racing Act of 1975. This fund transfers dollars to the Illinois Civic Center Bond Retirement and Interest Fund for debt service.	\$22,000 + \$15,923 Total = \$37,923	\$22,000 + \$15,923 Total = \$37,923
Metropolitan Pier and Exposition Authority Incentive	70 ILCS 210/5 (l)	The transfer will equal the amount certified by the Chief Executive Officer, not in excess of \$15,000,000. FY14 & FY15: Estimate based on a maximum allowable amount of \$15,000,000.	\$ 15,000	\$ 15,000
Municipal Economic Development	220 ILCS 5/8-403.1 (i)	GRF Transfer is amount of revenue received from solid-waste facilities fees to be distributed to local entities. Equal to the amount by which the total received by the Department of Revenue in the corresponding month in calendar year 2002 exceeds the total received by the Department of Revenue during the immediately preceding month. Payment from the qualified solid waste energy facility in an amount equal to six-tenths of a mill (\$0.0006) per kilowatt hour of electricity as filed on form to Department of Revenue. *Begins July 1, 2006 and ends January 31, 2013	\$ 7.0	\$ -
Partners for Conservation	30 ILCS 105/6z-32 (b)	Specific dollar amount set in statute to be used to establish a comprehensive program to protect Illinois' natural resources.	\$ 14,000	\$ 14,000
Penny Severns Breast, Cervical, and Ovarian Cancer Research ¹	35 ILCS 5/507L 35 ILCS 5/510	Income tax check-off fund. Estimates are based on previous fiscal year actual transfers.	\$ 108	\$ 108

General Funds Transfers Out by Fund

(\$ in 000's)

Fund	Statutory Citation	Description	Calculation	
			FY14	FY15
Presidential Library and Museum Operating ²	30 ILCS 105/8g 30 ILCS 105/8g-1 (h)	Specific dollar amount set in BIMP. FY14 & FY15: Transfer is calculated based on estimated cost to operate the facility, less anticipated revenues (parking fees, admissions, etc) as determined by the Historic Preservation Agency.	\$ 9,800	\$ 10,000
Professional Services ²	30 ILCS 105/6z-63 (c) 30 ILCS 105/6z-63 (e-35)	Calculated by CMS based on prior year costs for legal and labor relations services provided to all state agencies. FY14: \$6 M in BIMP, however the year to date total is higher. This is due to prior years billed transfers that were not processed until FY14. FY15: Based on prior year calculations by CMS it is estimated to be \$6 M. Note: If this value is not included in BIMP, CMS has standing statutory authority to "bill" these transfers directly to agencies, by fund, pursuant to their assumed cost allocations.	\$6,000 in BIMP + \$2,108 in Delayed Transfers Total = \$8,108	\$ 6,000
Public Transportation	70 ILCS 3615/4.09 (a)	FY14: 30% of Sales Tax Collected in the RTA Region plus 30% of the Real Estate Transfer Tax (RETT) collected in the City of Chicago and paid to the CTA; Actual debt service on SCIP I & II Bonds FY15 : 30% of Sales Tax Collected in the RTA Region plus 30% of the Real Estate Transfer Tax collected in the City of Chicago and paid to the CTA; Actual debt service on SCIP I & II Bonds <i>Assumed growth rate for RTA Sales Tax and RETT for both years is 5.3% over prior year.</i>	SCIP I = \$39,700 SCIP II = \$90,400 (RTA Sales Tax + RETT) * 30% \$1,145,400 * 0.3 = \$343,620 TOTAL = \$473,720	SCIP I = \$39,700 SCIP II = \$90,400 (RTA Sales Tax + RETT) * 30% \$1,206,106 * 0.3 = \$361,832 TOTAL = \$491,932
School Infrastructure	30 ILCS 105/6z-45 (a) 35 ILCS 630/6	\$60 million a year tied to the Illinois FIRST liquor tax increase (specific amount in statute), and an amount to make up shortfalls in telecomm taxes when compared to a FY 1999 base.	\$60,000 (IL first liquor tax) + \$4,378 (telecomm tax shortfall) Total = \$64,378	\$60,000 (IL first liquor tax) + \$4,378 (telecomm tax shortfall) Total = \$64,378
Senior Citizens Real Estate Deferred Tax Revolving ²	30 ILCS 105/8g-1 (e)	Specific dollar amount set in BIMP. IDOR determines the amount needed by monitoring the cash flow into the fund. There is a \$5,000 cap per taxpayer starting in tax year 2012 which has considerably decreased IDOR's need for transfer.	\$ 500	\$ -
State Treasurer's Bank Services Trust	30 ILCS 212/15	Transfer each month from GRF 1/12 of the amount appropriated annually; Treasurer may waive monthly transfers if the balance is adequate to pay outstanding obligations FY14: Cash balance is enough to sustain FY14. FY15: Fund must have a minimum of 4 transfers from GRF in order to maintain ability to pay obligations.	\$ -	Approp amount / 12 \$8,100 / 12 \$675 * 4 Total = \$2,700

General Funds Transfers Out by Fund

(\$ in 000's)

Fund	Statutory Citation	Description	Calculation	
			FY14	FY15
Tobacco Settlement Recovery ²	30 ILCS 105/8g-1(b)	<p>Transfers are authorized in annual BIMPs to support spending from the fund, since the settlement revenues do not arrive until late April each year.</p> <p>FY14: The Governor may direct transfers totaling no more than \$80.0M. No transfers planned.</p> <p>FY15: Proposed BIMP that the Governor may direct transfers totaling no more than \$80.0M. No transfers planned, but authority may be needed.</p> <p>Note: Transfers were excuted in both FY12 (\$3.0M) and FY13 (\$1.6M).</p>	\$ -	\$ -
Tourism Promotion	20 ILCS 665/4a	<p>21% of Hotel Operators Tax</p> <p><i>Hotel Tax estimates provided by Department of Revenue</i></p>	<p>Hotel Tax * 21%</p> <p>\$230,000 * 21%</p> <p>Total = \$48,300</p>	<p>Hotel Tax * 21%</p> <p>\$240,000 * 21%</p> <p>Total = \$50,400</p>
University of Illinois Hospital Services	30 ILCS 105/6z-30 (a)(1.5)	<p>Specific dollar amount set in statute, to support a portion of the state share of Medicaid services rendered by the U of I Hospital and its associated practitioners and facilities. The \$45M annual value was adopted in FY11.</p>	\$ 45,000.0	\$ 45,000.0
Workers' Compensation Revolving ²	30 ILCS 105/6z-64 (c)	<p>Calculated by CMS based on prior year agency claims history and payroll spend.</p> <p>FY14: No amount in FY14 BIMP (P.A. 98-0024). CMS assumed FY14 general funds cost to be \$80,532, however the year to date total is higher. This is due to prior year billed transfers that were not processed until FY14.</p> <p>FY15: Based on prior year calculations by CMS, and bills that have been processed late.</p> <p>Note: If this value is not included in BIMP, CMS has standing statutory authority to "bill" these transfers directly to agencies, by fund, pursuant to their assumed cost allocations.</p>	<p>\$74,977 in GRF +</p> <p>\$5,555 in EAF +</p> <p>\$1,284 in Delayed</p> <p>Transfers</p> <p>Total = \$81,816</p>	<p>\$88,369 in GRF +</p> <p>\$9,349 in EAF</p> <p>Total = \$97,718</p>
Youth Alcoholism and Substance Abuse Prevention	30 ILCS 105/8g (c)	<p>Transfer reflects an amount equal to the number of retail liquor licenses issued for that fiscal year multiplied by \$50.</p> <p>FY14: assumes 22,200 retail liquor licenses</p> <p>FY15: assumes 22,000 retail liquor licenses</p>	<p>Licenses * .05</p> <p>22,200 * .05</p> <p>Total = \$1,110</p>	<p>Licenses * .05</p> <p>22,000 * .05</p> <p>Total = \$1,100</p>

General Funds Transfers Out by Fund

(\$ in 000's)

Fund	Statutory Citation	Description	Calculation	
			FY14	FY15
General Obligation Bond Retirement and Interest				
Pension Obligation Bonds	30 ILCS 330/15 (a)	There are 49 series of General Obligation bonds outstanding that are paid from the General Revenue Fund, in part or in full. There are 7 series (5 currently, and 2 anticipated by the end of FY14) of General Obligation bonds that have a primary repayment source outside of the General Revenue Fund, these bonds are the full faith and credit of the state and will draw upon the General Revenue Fund if their primary revenue is insufficient. The following method is used to calculate the transfers into the General Obligation Bond Retirement and Interest fund for debt service on all General Obligation bonds outstanding. On or before the last day of each month the State Treasurer and Comptroller shall transfer an amount sufficient to pay the aggregate of the principal of, interest on, and premium, if any, on bonds payable, by their terms on the next payment date divided by the number of full calendar months between the date of such bonds and the first such payment date, and thereafter, divided by the number of months between each succeeding payment date after the first. Such computations and transfers shall be made for each series of bonds issued and delivered. Interest payable on variable rate bonds shall be calculated at the maximum rate of interest that may be payable for the relevant period, after taking into account any credits permitted in the related indenture or other instrument against the amount of such interest required to be appropriated for such period.	\$ 554,357	\$ 550,399
FY10 Pension Obligation Notes	30 ILCS 330/15 (a)		\$ 737,956	\$ 361,923
FY11 Pension Obligation Notes	30 ILCS 330/15 (a)		\$ 364,813	\$ 590,951
Total for Pension Bonds			\$ 1,657,126	\$ 1,503,273
Capital	30 ILCS 330/15 (a)		\$ 624,613	\$ 711,446
Total Debt Service		\$ 2,281,739	\$ 2,214,719	

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 appropriate fund yearly.

²BIMP - Budget Implementation Bill, this is annual legislation necessary to make changes to existing statute in order to implement the budget as passed by the general assembly.