

# General Funds Transfers Out by Fund

Fund (\$ thousands)	Actual FY 2016	Estimated FY 2017			Projected FY 2018	Statutory	Authority	Debt Service Y/N
		Year to Date 1/31/17	Remainder of Year	Full Year		Current Year Y/N	Budget Year Y/N	
Agricultural Premium.....	23,765	13,863	9,902	23,765	0	Y	N	N
Alzheimer's Disease Research.....	83	11	62	73	67	Y	Y	N
Assistance to the Homeless.....	115	9	114	123	122	Y	Y	N
Audit Expense.....	19,033	19,075	38	19,113	18,873	Y	N	N
Autism Care.....	36	3	0	3	0	Y	N	N
Build Illinois.....	1,666	972	694	1,666	1,666	Y	Y	Y
Charter Schools Revolving Loan.....	0	0	0	0	5,000	N	N	N
Child Abuse Prevention.....	8	0	0	0	0	N	N	N
Coal Technology Development Assistance.....	2,423	0	0	0	0	Y	Y	N
Convention Center Support.....	5,000	5,000	0	5,000	5,000	Y	Y	N
Diabetes Research Checkoff.....	48	5	40	45	44	Y	Y	N
Downstate Public Transportation.....	201,554	124,095	81,490	205,585	209,697	Y	Y	N
Fair and Exposition.....	1,661	969	692	1,661	0	Y	N	N
Federal Financing Cost Reimbursement.....	1	0	29	29	29	Y	Y	N
Grant Accountability and Transparency.....	0	0	1,000	1,000	1,000	N	N	N
Illinois Military Family Relief.....	11	0	0	0	0	N	N	N
Illinois Standardbred Breeders.....	1,680	980	700	1,680	0	Y	N	N
Illinois Thoroughbred Breeders.....	2,402	1,401	1,001	2,402	0	Y	N	N
Illinois Veterans' Rehabilitation.....	0	7,541	1,985	9,526	4,763	Y	Y	N
Illinois Wildlife Preservation.....	105	7	88	95	95	Y	Y	N
Intercity Passenger Rail.....	227	140	0	140	259	Y	Y	N
Intermodal Facilities Promotion.....	393	78	0	78	0	Y	Y	N
Live and Learn.....	20,904	12,194	8,710	20,904	20,904	Y	Y	N
Local Government Distributive.....	1,301,151	631,412	619,035	1,250,446	1,309,038	Y	Y	N
Metropolitan Exposition, Auditorium and Office Building.....	37,923	28,538	9,385	37,923	27,923	Y	N	Y
Metropolitan Pier and Exposition Authority Incentive.....	15,000	12,273	0	12,273	15,000	Y	Y	N
Partners for Conservation.....	14,000	8,167	5,833	14,000	1,500	Y	N	N
Penny Severns Breast, Cervical, and Ovarian Cancer Research.....	5	0	0	0	0	N	N	N
Professional Services.....	9,344	17,019	777	17,796	17,110	Y	Y	N
Public Transportation.....	512,098	304,501	216,019	520,520	529,111	Y	Y	Y
School Infrastructure.....	89,090	67,392	25,000	92,392	102,548	Y	Y	Y
Special Olympics Illinois.....	41	0	0	0	0	N	N	N
Special Olympics Illinois and Special Children's Charities.....	0	4	0	4	0	Y	N	N
State Treasurer's Bank Services Trust.....	8,100	4,725	3,375	8,100	8,100	Y	Y	N
Tourism Promotion.....	54,283	40,517	16,183	56,700	11,932	Y	N	N
University of Illinois Hospital Services.....	45,000	45,000	0	45,000	20,000	Y	N	N
U.S.S. Illinois Commissioning.....	8	1	0	1	0	Y	N	N
Workers' Compensation Revolving.....	103,804	73,450	1,072	74,522	83,834	Y	Y	N
Youth Alcoholism and Substance Abuse Prevention.....	1,145	1,180	0	1,180	1,180	Y	Y	N
<b>TOTAL - Legislatively Required Transfers</b>	<b>2,472,111</b>	<b>1,420,521</b>	<b>1,003,225</b>	<b>2,423,746</b>	<b>2,394,796</b>			

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Fund (\$ thousands)	Actual FY 2016	Estimated FY 2017			Projected FY 2018	Statutory Current Year Y/N	Authority Budget Year Y/N	Debt Service Y/N
		Year to Date 1/31/17	Remainder of Year	Full Year				
General Obligation Bond Retirement and Interest								
FY 2003 Pension Funding Bonds.....	550,622	333,185	239,620	572,805	590,277	Y	Y	Y
FY 2011 Pension Funding Bonds.....	872,007	613,762	422,306	1,036,068	986,883	Y	Y	Y
<b>Total for Pension Funding Bonds</b>	<b>1,422,629</b>	<b>946,947</b>	<b>661,926</b>	<b>1,608,873</b>	<b>1,577,160</b>			
Capital Bonds.....	556,483	287,087	350,960	638,047	773,429	Y	Y	Y
<b>TOTAL - Debt Service Transfers</b>	<b>1,979,112</b>	<b>1,234,034</b>	<b>1,012,886</b>	<b>2,246,920</b>	<b>2,350,589</b>			
Illinois State Medical Disciplinary.....	0	5,034	0	5,034	0	Y	N	N
Lobbyist Registration Administration.....	0	1,000	0	1,000	0	Y	N	N
Securities Audit and Enforcement.....	0	4,027	0	4,027	0	Y	N	N
Securities Investors Education.....	0	5,000	0	5,000	0	Y	N	N
<b>TOTAL - Interfund Borrowing Repayments</b>	<b>0</b>	<b>15,060</b>	<b>0</b>	<b>15,060</b>	<b>0</b>			
<b>TOTAL - Statutory Transfers Out</b>	<b>4,451,222</b>	<b>2,669,616</b>	<b>2,016,111</b>	<b>4,685,727</b>	<b>4,745,385</b>			

Note: Totals may not add due to rounding.

# General Funds Transfers Out by Fund

(\$ thousands)

Fund	Statutory Citation	Description	FY17 Estimated	FY18 Projected
Agricultural Premium <sup>2</sup>	<a href="#">30 ILCS 105/8g (d)</a> <a href="#">30 ILCS 105/8.25e (a)</a>	FY 2017: Amount pursuant to Section 28.1(d) of the Horse Racing Act of 1975. FY 2018: Transfer is recommended to be suspended.	\$ 23,765	\$ -
Alzheimer's Disease Research <sup>1</sup>	<a href="#">410 ILCS 410/2</a>	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.	\$ 73	\$ 67
Assistance to the Homeless <sup>1</sup>	<a href="#">35 ILCS 5/516</a> <a href="#">35 ILCS 5/510</a>	Income tax check-off fund.	\$ 123	\$ 122
Audit Expense*	<a href="#">30 ILCS 105/6z-27</a>	Transfers are to reimburse the Auditor General for expenses incurred in performing audits.	\$ 19,113	\$ 18,873
Autism Care <sup>1</sup>	<a href="#">35 ILCS 5/507FFF</a>	Income tax check-off fund. The fund did not meet the \$100,000 contribution minimum and was removed from Schedule G.	\$ 3	\$ -
Build Illinois	<a href="#">30 ILCS 105/8g (d)</a> <a href="#">30 ILCS 105/8.25e (a)</a>	This transfer represents former pari-mutuel tax deposits and replacement transfers, equivalent to the total dollars received in FY 1986, pursuant Section to 28.1(d) of the Horse Racing Act of 1975.	\$ 1,666	\$ 1,666
Charter Schools Revolving Loan		This transfer provides funds for loans to charter schools throughout Illinois for facilities acquisition and improvement.	\$ -	\$ 5,000
Coal Technology Development Assistance <sup>2</sup>	<a href="#">30 ILCS 730/3</a>	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. Transfer is recommended to be suspended.	\$ -	\$ -
Convention Center Support	<a href="#">70 ILCS 210/5(l-5)</a>	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 <sup>1</sup>	<a href="#">35 ILCS 5/509 (c)</a> <a href="#">35 ILCS 5/510</a>	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.	\$ 45	\$ 44
Downstate Public Transportation	<a href="#">30 ILCS 740/2-3 (a)</a>	3/32nd's of 80% of the 6.25% state sales tax collected within the service area of each of the participating systems.	\$ 205,585	\$ 209,697
Fair and Exposition <sup>2</sup>	<a href="#">30 ILCS 105/8g (d)</a> <a href="#">30 ILCS 105/8.25e (a)</a>	FY 2017: Amount pursuant to Section 28.1(d) of the Horse Racing Act of 1975. FY 2018: Transfer is recommended to be suspended.	\$ 1,661	\$ -
Federal Financing Cost Reimbursement	<a href="#">30 ILCS 105/6z-39</a>	GRF share of the state's Cash Management Improvement Act of 1990 interest liability to the federal government. FY 2017: Actual gross liability of \$29,415 incurred by ISBE during FY 2016, as reported to feds in December of 2016, rounded; this is likely to be reduced by offsetting costs to be determined by the feds in March of 2017. FY 2018: Estimated at \$29,400, equal to FY 2017; transfers were \$4,253 in FY 2014, \$2,092 in FY 2015, and \$992 in FY 2016.	\$ 29	\$ 29
Grant Accountability and Transparency <sup>2</sup>		This transfer provides working capital for GOMB's Grant Accountability and Transparency Unit.	\$ 1,000	\$ 1,000
Illinois Standardbred Breeders <sup>2</sup>	<a href="#">30 ILCS 105/8g (d)</a> <a href="#">30 ILCS 105/8.25e (a)</a>	FY 2017: Amount pursuant to Section 28.1(d) of the Horse Racing Act of 1975. FY 2018: Transfer is recommended to be suspended.	\$ 1,680	\$ -
Illinois Thoroughbred Breeders <sup>2</sup>	<a href="#">30 ILCS 105/8g (d)</a> <a href="#">30 ILCS 105/8.25e (a)</a>	FY 2017: Amount pursuant to Section 28.1(d) of the Horse Racing Act of 1975. FY 2018: Transfer is recommended to be suspended.	\$ 2,402	\$ -
Illinois Veterans' Rehabilitation	<a href="#">230 ILCS 5/28.1(d)</a> <a href="#">30 ILCS 105/8g (d)</a>	Transfer into this fund is the total amounts paid under the Horse Racing Act in calendar year 1998.	\$ 9,526	\$ 4,763
Illinois Wildlife Preservation <sup>1</sup>	<a href="#">30 ILCS 155/4 (a)</a>	Income tax check-off fund.	\$ 95	\$ 95
Intercity Passenger Rail	<a href="#">30 ILCS 105/6z-68 (b)</a>	FY 2017: Certified number of AMTRAK tickets sold in prior fiscal year at the state rate multiplied by \$50. FY 2016 ticket sales were 2,803. FY 2018: FY 2017 ticket sales are estimated at 4,482.	\$ 140	\$ 259

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(\$ thousands)

Fund	Statutory Citation	Description	FY17 Estimated	FY18 Projected
Intermodal Facilities Promotion	<a href="#">30 ILCS 743/15</a>	Incremental income tax received from projects subject to Intermodal Facilities Promotion agreements.	\$ 78	\$ -
Live and Learn	<a href="#">30 ILCS 105/6z-35</a>	Specific dollar amount set in statute to be used for organ donation education programs or any library grants.	\$ 20,904	\$ 20,904
Local Government Distributive	<a href="#">30 ILCS 115/1</a> <a href="#">35 ILCS 5/901</a>	As of February 1, 2015 8% of net Individual Income Tax and 9.14% of net Corporate Income Tax.	\$ 1,250,446	\$ 1,309,038
Metropolitan Exposition, Auditorium and Office Building <sup>2</sup>	<a href="#">30 ILCS 105/8.25e (b)</a> <a href="#">30 ILCS 105/8g (d)</a> <a href="#">30 ILCS 105/8.25e (a)</a>	FY 2017: MEAOB makes transfers to the Illinois Civic Center Bond Retirement and Interest Fund for debt service on Civic Center bonds, the Park and Conservation Fund in an amount not to exceed \$10 million annually, and GRF to return excess balances. FY 2018: Recommended transfer assumes no funding for transfer to the Park and Conservation Fund.	\$ 37,923	\$ 27,923
Metropolitan Pier and Exposition Authority Incentive	<a href="#">70 ILCS 210/5 (l)</a>	The transfer will equal the amount certified by the MPEA Chief Executive Officer, not in excess of \$15 million. FY 2017: Estimate based on the approved expenditure amount in FY 2016 by the MPEA board. FY 2018: Estimate based on a maximum allowable amount of \$15 million and the carryover amount from FY 2017.	\$ 12,273	\$ 15,000
Partners for Conservation <sup>2</sup>	<a href="#">30 ILCS 105/6z-32 (b)</a>	FY 2017: Specific dollar amount set in statute to be used to establish a program to protect Illinois' natural resources. FY 2018: Transfer is recommended to be reduced.	\$ 14,000	\$ 1,500
Professional Services <sup>2</sup>	<a href="#">30 ILCS 105/6z-63 (c)</a>	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.	\$ 17,796	\$ 17,110
Public Transportation	<a href="#">70 ILCS 3615/4.09 (a)</a>	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	\$ 520,520	\$ 529,111
School Infrastructure	<a href="#">30 ILCS 105/6z-45 (a)</a> <a href="#">35 ILCS 630/6</a>	\$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.	\$ 92,392	\$ 102,548
Special Olympics Illinois and Special Children's Charities <sup>1</sup>	<a href="#">35 ILCS 5/507DDD</a>	Income tax check-off fund. The fund did not meet the \$100,000 contribution amount and was removed from Schedule G.	\$ 4	\$ -
State Treasurer's Bank Services Trust	<a href="#">30 ILCS 212/15</a>	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.	\$ 8,100	\$ 8,100
Tourism Promotion <sup>2</sup>	<a href="#">20 ILCS 665/4a</a>	FY 2017: 21% of Hotel Operators Tax FY 2018: Amount needed to make whole the Tourism Promotion Fund from deposits into the Illinois Sports Facilities Fund.	\$ 56,700	\$ 11,932
University of Illinois Hospital Services <sup>2</sup>	<a href="#">30 ILCS 105/6z-30 (a)(1.5)</a>	FY 2017: Specific dollar amount set in statute, to support the state share of Medicaid services rendered by the U of I Hospital and its associated practitioners and facilities. FY 2018: The Governor's budget assumes a statutory change to give HFS the discretion to execute transfers of no more than \$45 million per year, the current specific dollar amount. HFS anticipates needing only \$20 million from GRF in FY 2018.	\$ 45,000	\$ 20,000
U.S.S. Illinois Commissioning <sup>1</sup>	<a href="#">35 ILCS 5/507EEE</a>	Income tax check-off fund. The fund did not meet the \$100,000 contribution amount and was removed from Schedule G.	\$ 1	\$ -
Workers' Compensation Revolving <sup>2</sup>	<a href="#">30 ILCS 105/6z-64 (c)</a>	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.	\$ 74,522	\$ 83,834
Youth Alcoholism and Substance Abuse Prevention	<a href="#">30 ILCS 105/8g (c)</a>	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	<a href="#">30 ILCS 330/15 (a)</a>	Amounts are calculated to pay the aggregate of the principal of, interest on and premium, if any, on bonds payable.	\$ 572,805	\$ 590,277
FY 2011 Pension Funding Bonds	<a href="#">30 ILCS 330/15 (a)</a>		\$ 1,036,068	\$ 986,883
<b>Total for Pension Funding Bonds</b>			\$ 1,608,873	\$ 1,577,160

# General Funds Transfers Out by Fund

(\$ thousands)

Fund	Statutory Citation	Description	FY17 Estimated	FY18 Projected
Capital Bonds	<a href="#">30 ILCS 330/15 (a)</a>		\$ 638,047	\$ 773,429
<b>Total Debt Service</b>			\$ 2,246,920	\$ 2,350,589
Illinois State Medical Disciplinary	<a href="#">30 ILCS 105/5k</a>	Repayment of \$15 million of the FY 2015 Interfund Borrowing.	\$ 5,034	\$ -
Lobbyist Registration Administration		Approximately \$60,000 in interest was repaid to the Illinois	\$ 1,000	\$ -
Securities Audit and Enforcement		State Medical Disciplinary Fund and the Securities Audit and	\$ 4,027	\$ -
Securities Investors Education		Enforcement Fund, per statute.	\$ 5,000	\$ -
<b>Total Interfund Borrowing Repayments</b>			\$ 15,060	\$ -

\*Fiscal Year 2018 recommended transfer assumes statutory changes.

<sup>1</sup>Income 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.

<sup>2</sup>Budget 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.