

General Funds Transfers Out by Fund

Fund (\$ thousands)	Actual FY 2018	Estimated FY 2019			Budget Book FY 2020	Statutory Authority		Debt Service Y/N
		Year to Date 1/31/19	Remainder of Year	Full Year		Current Year Y/N	Budget Year Y/N	
Agricultural Premium.....	0	13,863	9,902	23,765	0	Y	N	N
Alzheimer's Disease Research.....	191	11	181	191	192	Y	Y	N
Assistance to the Homeless.....	263	14	256	270	270	Y	Y	N
Audit Expense.....	18,907	19,703	0	19,703	19,239	Y	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.....	34	2	0	2	0	Y	N	N
Diabetes Research Checkoff.....	107	6	99	105	107	Y	Y	N
Downstate Public Transportation.....	36,185	0	0	0	0	N	N	N
Fair and Exposition.....	0	969	692	1,661	0	Y	N	N
Federal Financing Cost Reimbursement.....	84	0	203	203	203	Y	Y	N
Grant Accountability and Transparency.....	500	800	0	800	800	Y	N	N
Hunger Relief.....	0	0	100	100	100	Y	Y	N
Illinois Standardbred Breeders.....	0	980	700	1,680	0	Y	N	N
Illinois Thoroughbred Breeders.....	0	1,401	1,001	2,402	0	Y	N	N
Illinois Veterans' Rehabilitation.....	4,763	2,778	1,985	4,763	4,763	Y	Y	N
Illinois Wildlife Preservation.....	217	12	175	187	145	Y	Y	N
Intercity Passenger Rail.....	156	0	0	0	0	N	N	N
Live and Learn.....	20,904	12,194	8,710	20,904	20,904	Y	Y	N
Local Government Distributive.....	117,884	0	0	0	0	N	N	N
Metropolitan Exposition, Auditorium and Office Building.....	26,423	21,288	8,135	29,423	27,923	Y	Y	Y
Metropolitan Pier and Exposition Authority Incentive.....	14,465	0	0	0	0	Y	Y	N
MPEA Reserve.....	2,697	39,304	0	39,304	0	Y	Y	N
Partners for Conservation.....	1,500	8,167	5,833	14,000	7,500	Y	N	N
Professional Services.....	29,336	29,086	2,016	31,102	30,782	Y	Y	N
Public Transportation.....	62,438	0	0	0	0	N	N	N
School Infrastructure.....	104,020	79,571	25,000	104,571	108,154	Y	Y	Y
State Treasurer's Bank Services Trust.....	8,100	4,725	3,375	8,100	8,100	Y	Y	N
Thriving Youth Income Tax Checkoff.....	61	4	0	4	0	Y	N	N
Tourism Promotion.....	22,712	15,952	7,337	23,289	24,011	Y	Y	N
University of Illinois Hospital Services.....	20,000	4,000	16,000	20,000	20,000	Y	Y	N
Workers' Compensation Revolving.....	83,757	77,952	0	77,952	83,050	Y	Y	N
Youth Alcoholism and Substance Abuse Prevention.....	0	2,416	0	2,416	1,100	Y	Y	N
TOTAL - Legislatively Required Transfers	582,370	341,169	92,394	433,563	364,009			
General Obligation Bond Retirement and Interest								
FY 2003 Pension Funding Bonds.....	588,732	352,487	254,919	607,407	646,198	Y	Y	Y
FY 2011 Pension Funding Bonds.....	986,883	555,854	79,408	635,262	0	Y	Y	Y
FY 2019 Pension Funding Bonds.....	0	0	0	0	61,781	Y	N	Y
Total for Pension Funding Bonds	1,575,615	908,341	334,327	1,242,669	707,978			
Capital Bonds.....	796,771	433,488	174,681	608,169	500,228	Y	Y	Y
Backlog Bonds.....	526,877	459,855	341,266	801,121	981,746	Y	N	Y
Pension Buyout Bonds.....	0	0	7,365	7,365	92,330	Y	Y	Y
TOTAL - Debt Service Transfers	2,899,263	1,801,684	857,640	2,659,324	2,282,282			
TOTAL - Interfund Borrowing Repayments	127,795	0	0	60,000	85,000	Y	N	N
TOTAL - Treasurer's Investment Borrowing Repayments	0	15,038	690,236	712,570	0	Y	Y	N
TOTAL - Statutory Transfers Out	3,609,428	2,157,891	1,640,270	3,865,456	2,731,291			

Note: Totals may not add due to rounding.

General Funds Transfers Out by Fund

(\$ thousands)

Fund	Statutory Citation	Description	FY 2019 Estimated	FY 2020 Projected
Agricultural Premium ²	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	FY 2019: Amount pursuant to Section 28.1 (d) of the Horse Racing Act of 1975. FY 2020: Transfer is recommended to be suspended.	\$ 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.	\$ 191	\$ 192
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.	\$ 19,703	\$ 19,239
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 (I-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 35 ILCS 5/510	Income tax check-off transfer established for taxable years ending on or after December 31, 2017. The fund did not meet the \$100,000 contribution minimum and has been removed from Schedule G.	\$ 2	\$ -
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.	\$ 105	\$ 107
Downstate Public Transportation	30 ILCS 740/2-3 (a)	No transfers will occur based on current statute.	\$ -	\$ -
Fair and Exposition ²	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	FY 2019: Amount pursuant to Section 28.1 (d) of the Horse Racing Act of 1975. FY 2020: Transfer is recommended to be suspended.	\$ 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 2019: Actual gross liability of \$203,396 incurred by the Illinois State Board of Education during FY 2018, as reported to federal government in December of 2018. FY 2020: Estimated at \$203,400, roughly equal to FY 2019.	\$ 203	\$ 203
Grant Accountability and Transparency ²	30 ILCS 105/8g-1	This transfer provides working capital for GOMB's Grant Accountability and Transparency Unit.	\$ 800	\$ 800

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(\$ thousands)

Fund	Statutory Citation	Description	FY 2019 Estimated	FY 2020 Projected
Hunger Relief ¹	35 ILCS 5/507III 35 ILCS 5/510	Income tax check-off transfer established for taxable years ending on or after December 31, 2018.	\$ 100	\$ 100
Illinois Standardbred Breeders ²	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	FY 2019: Amount pursuant to Section 28.1 (d) of the Horse Racing Act of 1975. FY 2020: Transfer is recommended to be suspended.	\$ 1,680	\$ -
Illinois Thoroughbred Breeders ²	30 ILCS 105/8g (d) 30 ILCS 105/8.25e (a)	FY 2019: Amount pursuant to Section 28.1 (d) of the Horse Racing Act of 1975. FY 2020: Transfer is recommended to be suspended.	\$ 2,402	\$ -
Illinois Veterans' Rehabilitation	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.	\$ 4,763	\$ 4,763
Illinois Wildlife Preservation ¹	30 ILCS 155/4 (a)	Income tax check-off fund.	\$ 187	\$ 145
Intercity Passenger Rail	30 ILCS 105/6z-68 (b)	No transfers will occur based on current statute.	\$ -	\$ -
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
Local Government Distributive	30 ILCS 115/1 35 ILCS 5/901	No transfers will occur based on current statute.	\$ -	\$ -
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.	\$ 29,423	\$ 27,923
Metropolitan Pier and Exposition Authority Incentive	70 ILCS 210/5 (l)	No transfers will occur based on current statute.	\$ -	\$ -
MPEA Reserve	70 ILCS 210/13.3	FY 2019: Transfer of the amount of the 2010 deficiency paid to the Treasurer in FY 2018. FY 2020: Assumes no further transfers.	\$ 39,304	\$ -
Partners for Conservation ²	30 ILCS 105/6z-32 (b)	FY 2019: Specific dollar amount set in statute to be used to operate a program to protect Illinois' natural resources. FY 2020: Transfer is recommended to be reduced.	\$ 14,000	\$ 7,500
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.	\$ 31,102	\$ 30,782

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(\$ thousands)

Fund	Statutory Citation	Description	FY 2019 Estimated	FY 2020 Projected
Public Transportation	70 ILCS 3615/4.09 (a)	No transfers will occur based on current statute.	\$ -	\$ -
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.	\$ 104,571	\$ 108,154
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.	\$ 8,100	\$ 8,100
Thriving Youth Income Tax Checkoff ¹	35 ILCS 5/507GGG 35 ILCS 5/510	Income tax check-off transfer established for taxable years ending on or after December 31, 2017. The fund did not meet the \$100,000 contribution minimum and has been removed from Schedule G.	\$ 4	\$ -
Tourism Promotion	20 ILCS 665/4a	Amount needed to make whole the Tourism Promotion Fund to 21 percent of Hotel Operators' Occupation Tax.	\$ 23,289	\$ 24,011
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 2019 and FY 2020.	\$ 20,000	\$ 20,000
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.	\$ 77,952	\$ 83,050
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 2019: This amount represents both the statutory value for FY 2018 and for FY 2019, as no transfer was initiated in FY 2018. FY 2020: This amount represents the statutory value for FY 2020 only.	\$ 2,416	\$ 1,100

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Fund	Statutory Citation	Description	FY 2019 Estimated	FY 2020 Projected
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)		\$ 607,407	\$ 646,198
FY 2011 Pension Funding Bonds	30 ILCS 330/15 (a)		635,262	-
FY 2019 Pension Funding Bonds	30 ILCS 330/15 (a)		-	61,781
Total for Pension Funding Bonds			\$ 1,242,669	\$ 707,978
Capital Bonds	30 ILCS 330/15 (a)		608,169	500,228
Backlog Bonds	30 ILCS 330/15 (a)		801,121	981,746
Pension Buyout Bonds	30 ILCS 330/15 (a)		7,365	92,330
Total Debt Service Transfers			\$ 2,659,324	\$ 2,282,282
Interfund Borrowing Repayments	30 ILCS 105/5h.5	Repayment of amounts borrowed in FY 2018.	\$ 60,000	\$ 85,000
Treasurer's Investment Borrowing Repayments	15 ILCS 520/22.5	Repayment of amounts invested in FY 2019.	\$ 712,570	\$ -

*Fiscal year 2020 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.