

AN ACT concerning finance.

**Be it enacted by the People of the State of Illinois,  
represented in the General Assembly:**

Section 5. The Illinois Promotion Act is amended by changing Section 4a as follows:

(20 ILCS 665/4a) (from Ch. 127, par. 200-24a)

Sec. 4a. Funds.

(1) All moneys deposited in the Tourism Promotion Fund pursuant to this subsection are allocated to the Department for utilization, as appropriated, in the performance of its powers under Section 4.

As soon as possible after the first day of each month, beginning July 1, 1997, upon certification of the Department of Revenue, the Comptroller shall order transferred and the Treasurer shall transfer from the General Revenue Fund to the Tourism Promotion Fund an amount equal to 13% of the net revenue realized from the Hotel Operators' Occupation Tax Act plus an amount equal to 13% of the net revenue realized from any tax imposed under Section 4.05 of the Chicago World's Fair-1992 Authority Act during the preceding month. "Net revenue realized for a month" means the revenue collected by the State under that Act during the previous month less the amount paid out during that same month as refunds to taxpayers

for overpayment of liability under that Act.

(1.1) (Blank).

(2) As soon as possible after the first day of each month, beginning July 1, 1997, upon certification of the Department of Revenue, the Comptroller shall order transferred and the Treasurer shall transfer from the General Revenue Fund to the Tourism Promotion Fund an amount equal to 8% of the net revenue realized from the Hotel Operators' Occupation Tax plus an amount equal to 8% of the net revenue realized from any tax imposed under Section 4.05 of the Chicago World's Fair-1992 Authority Act during the preceding month. "Net revenue realized for a month" means the revenue collected by the State under that Act during the previous month less the amount paid out during that same month as refunds to taxpayers for overpayment of liability under that Act.

All monies deposited in the Tourism Promotion Fund under this subsection (2) shall be used solely as provided in this subsection to advertise and promote tourism throughout Illinois. Appropriations of monies deposited in the Tourism Promotion Fund pursuant to this subsection (2) shall be used solely for advertising to promote tourism, including but not limited to advertising production and direct advertisement costs, but shall not be used to employ any additional staff, finance any individual event, or lease, rent or purchase any physical facilities. The Department shall coordinate its advertising under this subsection (2) with other public and

private entities in the State engaged in similar promotion activities. Print or electronic media production made pursuant to this subsection (2) for advertising promotion shall not contain or include the physical appearance of or reference to the name or position of any public officer. "Public officer" means a person who is elected to office pursuant to statute, or who is appointed to an office which is established, and the qualifications and duties of which are prescribed, by statute, to discharge a public duty for the State or any of its political subdivisions.

(3) Notwithstanding anything in this Section to the contrary, amounts transferred from the General Revenue Fund to the Tourism Promotion Fund pursuant to this Section shall not exceed \$26,300,000 in State fiscal year 2012.

(Source: P.A. 91-472, eff. 8-10-99; 92-38, eff. 6-28-01.)

Section 10. The State Finance Act is amended by changing Sections 6p-2, 6z-32, 6z-63, 6z-64, 6z-81, 8.49, 8g, and 8o and adding Section 8.51 as follows:

(30 ILCS 105/6p-2) (from Ch. 127, par. 142p2)

Sec. 6p-2. The Communications Revolving Fund shall be initially financed by a transfer of funds from the General Revenue Fund. Thereafter, all fees and other monies received by the Department of Central Management Services in payment for communications services rendered pursuant to the Department of

Central Management Services Law or sale of surplus State communications equipment shall be paid into the Communications Revolving Fund. Except as otherwise provided in this Section, the money in this fund shall be used by the Department of Central Management Services as reimbursement for expenditures incurred in relation to communications services.

On the effective date of this amendatory Act of the 93rd General Assembly, or as soon as practicable thereafter, the State Comptroller shall order transferred and the State Treasurer shall transfer \$3,000,000 from the Communications Revolving Fund to the Emergency Public Health Fund to be used for the purposes specified in Section 55.6a of the Environmental Protection Act.

In addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$5,000,000 from the General Revenue Fund to the Communications Revolving Fund.

(Source: P.A. 92-316, eff. 8-9-01; 93-32, eff. 6-20-03; 93-52, eff. 6-30-03.)

(30 ILCS 105/6z-32)

Sec. 6z-32. Partners for Planning and Conservation.

(a) The Partners for Conservation Fund (formerly known as the Conservation 2000 Fund) and the Partners for Conservation Projects Fund (formerly known as the Conservation 2000 Projects

Fund) are created as special funds in the State Treasury. These funds shall be used to establish a comprehensive program to protect Illinois' natural resources through cooperative partnerships between State government and public and private landowners. Moneys in these Funds may be used, subject to appropriation, by the Department of Natural Resources, Environmental Protection Agency, and the Department of Agriculture for purposes relating to natural resource protection, planning, recreation, tourism, and compatible agricultural and economic development activities. Without limiting these general purposes, moneys in these Funds may be used, subject to appropriation, for the following specific purposes:

(1) To foster sustainable agriculture practices and control soil erosion and sedimentation, including grants to Soil and Water Conservation Districts for conservation practice cost-share grants and for personnel, educational, and administrative expenses.

(2) To establish and protect a system of ecosystems in public and private ownership through conservation easements, incentives to public and private landowners, natural resource restoration and preservation, water quality protection and improvement, land use and watershed planning, technical assistance and grants, and land acquisition provided these mechanisms are all voluntary on the part of the landowner and do not involve the use of

eminent domain.

(3) To develop a systematic and long-term program to effectively measure and monitor natural resources and ecological conditions through investments in technology and involvement of scientific experts.

(4) To initiate strategies to enhance, use, and maintain Illinois' inland lakes through education, technical assistance, research, and financial incentives.

(5) To partner with private landowners and with units of State, federal, and local government and with not-for-profit organizations in order to integrate State and federal programs with Illinois' natural resource protection and restoration efforts and to meet requirements to obtain federal and other funds for conservation or protection of natural resources.

(b) The State Comptroller and State Treasurer shall automatically transfer on the last day of each month, beginning on September 30, 1995 and ending on June 30, 2021, from the General Revenue Fund to the Partners for Conservation Fund, an amount equal to 1/10 of the amount set forth below in fiscal year 1996 and an amount equal to 1/12 of the amount set forth below in each of the other specified fiscal years:

Fiscal Year	Amount
1996	\$ 3,500,000
1997	\$ 9,000,000
1998	\$10,000,000

1999	\$11,000,000
2000	\$12,500,000
2001 through 2004	\$14,000,000
2005	\$7,000,000
2006	\$11,000,000
2007	\$0
2008 through <u>2011</u> <del>2021</del> .....	\$14,000,000
<u>2012</u>	<u>\$12,200,000</u>
<u>2013 through 2021</u> .....	<u>\$14,000,000</u>

(c) Notwithstanding any other provision of law to the contrary and in addition to any other transfers that may be provided for by law, on the last day of each month beginning on July 31, 2006 and ending on June 30, 2007, or as soon thereafter as may be practical, the State Comptroller shall direct and the State Treasurer shall transfer \$1,000,000 from the Open Space Lands Acquisition and Development Fund to the Conservation 2000 Fund.

(d) There shall be deposited into the Partners for Conservation Projects Fund such bond proceeds and other moneys as may, from time to time, be provided by law.

(Source: P.A. 94-91, eff. 7-1-05; 94-839, eff. 6-6-06; 95-139, eff. 1-1-08.)

(30 ILCS 105/6z-63)

Sec. 6z-63. The Professional Services Fund.

(a) The Professional Services Fund is created as a

revolving fund in the State treasury. The following moneys shall be deposited into the Fund:

(1) amounts authorized for transfer to the Fund from the General Revenue Fund and other State funds (except for funds classified by the Comptroller as federal trust funds or State trust funds) pursuant to State law or Executive Order;

(2) federal funds received by the Department of Central Management Services (the "Department") as a result of expenditures from the Fund;

(3) interest earned on moneys in the Fund; and

(4) receipts or inter-fund transfers resulting from billings issued by the Department to State agencies for the cost of professional services rendered by the Department that are not compensated through the specific fund transfers authorized by this Section.

(b) Moneys in the Fund may be used by the Department for reimbursement or payment for:

(1) providing professional services to State agencies or other State entities;

(2) rendering other services to State agencies at the Governor's direction or to other State entities upon agreement between the Director of Central Management Services and the appropriate official or governing body of the other State entity; or

(3) providing for payment of administrative and other

expenses incurred by the Department in providing professional services.

(c) State agencies or other State entities may direct the Comptroller to process inter-fund transfers or make payment through the voucher and warrant process to the Professional Services Fund in satisfaction of billings issued under subsection (a) of this Section.

(d) Reconciliation. For the fiscal year beginning on July 1, 2004 only, the Director of Central Management Services (the "Director") shall order that each State agency's payments and transfers made to the Fund be reconciled with actual Fund costs for professional services provided by the Department on no less than an annual basis. The Director may require reports from State agencies as deemed necessary to perform this reconciliation.

(e) The following amounts are authorized for transfer into the Professional Services Fund for the fiscal year beginning July 1, 2004:

General Revenue Fund .....	\$5,440,431
Road Fund .....	\$814,468
Motor Fuel Tax Fund .....	\$263,500
Child Support Administrative Fund .....	\$234,013
Professions Indirect Cost Fund .....	\$276,800
Capital Development Board Revolving Fund .....	\$207,610
Bank & Trust Company Fund .....	\$200,214
State Lottery Fund .....	\$193,691

Insurance Producer Administration Fund .....	\$174,672
Insurance Financial Regulation Fund .....	\$168,327
Illinois Clean Water Fund .....	\$124,675
Clean Air Act (CAA) Permit Fund .....	\$91,803
Statistical Services Revolving Fund .....	\$90,959
Financial Institution Fund .....	\$109,428
Horse Racing Fund .....	\$71,127
Health Insurance Reserve Fund .....	\$66,577
Solid Waste Management Fund .....	\$61,081
Guardianship and Advocacy Fund .....	\$1,068
Agricultural Premium Fund .....	\$493
Wildlife and Fish Fund .....	\$247
Radiation Protection Fund .....	\$33,277
Nuclear Safety Emergency Preparedness Fund .....	\$25,652
Tourism Promotion Fund .....	\$6,814

All of these transfers shall be made on July 1, 2004, or as soon thereafter as practical. These transfers shall be made notwithstanding any other provision of State law to the contrary.

(e-5) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2005 and through June 30, 2006, in addition to any other transfers that may be provided for by law, at the direction of and upon notification from the Director of Central Management Services, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Professional Services Fund from the designated funds

not exceeding the following totals:

Food and Drug Safety Fund .....	\$3,249
Financial Institution Fund .....	\$12,942
General Professions Dedicated Fund .....	\$8,579
Illinois Department of Agriculture	
Laboratory Services Revolving Fund .....	\$1,963
Illinois Veterans' Rehabilitation Fund .....	\$11,275
State Boating Act Fund .....	\$27,000
State Parks Fund .....	\$22,007
Agricultural Premium Fund .....	\$59,483
Fire Prevention Fund .....	\$29,862
Mental Health Fund .....	\$78,213
Illinois State Pharmacy Disciplinary Fund .....	\$2,744
Radiation Protection Fund .....	\$16,034
Solid Waste Management Fund .....	\$37,669
Illinois Gaming Law Enforcement Fund .....	\$7,260
Subtitle D Management Fund .....	\$4,659
Illinois State Medical Disciplinary Fund .....	\$8,602
Department of Children and	
Family Services Training Fund .....	\$29,906
Facility Licensing Fund .....	\$1,083
Youth Alcoholism and Substance	
Abuse Prevention Fund .....	\$2,783
Plugging and Restoration Fund .....	\$1,105
State Crime Laboratory Fund .....	\$1,353
Motor Vehicle Theft Prevention Trust Fund .....	\$9,190

Weights and Measures Fund .....	\$4,932
Solid Waste Management Revolving	
Loan Fund .....	\$2,735
Illinois School Asbestos Abatement Fund .....	\$2,166
Violence Prevention Fund .....	\$5,176
Capital Development Board Revolving Fund .....	\$14,777
DCFS Children's Services Fund .....	\$1,256,594
State Police DUI Fund .....	\$1,434
Illinois Health Facilities Planning Fund .....	\$3,191
Emergency Public Health Fund .....	\$7,996
Fair and Exposition Fund .....	\$3,732
Nursing Dedicated and Professional Fund .....	\$5,792
Optometric Licensing and Disciplinary Board Fund ..	\$1,032
Underground Resources Conservation Enforcement Fund	\$1,221
State Rail Freight Loan Repayment Fund .....	\$6,434
Drunk and Drugged Driving Prevention Fund .....	\$5,473
Illinois Affordable Housing Trust Fund .....	\$118,222
Community Water Supply Laboratory Fund .....	\$10,021
Used Tire Management Fund .....	\$17,524
Natural Areas Acquisition Fund .....	\$15,501
Open Space Lands Acquisition	
and Development Fund .....	\$49,105
Working Capital Revolving Fund .....	\$126,344
State Garage Revolving Fund .....	\$92,513
Statistical Services Revolving Fund .....	\$181,949
Paper and Printing Revolving Fund .....	\$3,632

Air Transportation Revolving Fund .....	\$1,969
Communications Revolving Fund .....	\$304,278
Environmental Laboratory Certification Fund .....	\$1,357
Public Health Laboratory Services Revolving Fund ..	\$5,892
Provider Inquiry Trust Fund .....	\$1,742
Lead Poisoning Screening, Prevention, and Abatement Fund .....	\$8,200
Drug Treatment Fund .....	\$14,028
Feed Control Fund .....	\$2,472
Plumbing Licensure and Program Fund .....	\$3,521
Insurance Premium Tax Refund Fund .....	\$7,872
Tax Compliance and Administration Fund .....	\$5,416
Appraisal Administration Fund .....	\$2,924
Trauma Center Fund .....	\$40,139
Alternate Fuels Fund .....	\$1,467
Illinois State Fair Fund .....	\$13,844
State Asset Forfeiture Fund .....	\$8,210
Federal Asset Forfeiture Fund .....	\$6,471
Department of Corrections Reimbursement and Education Fund .....	\$78,965
Health Facility Plan Review Fund .....	\$3,444
LEADS Maintenance Fund .....	\$6,075
State Offender DNA Identification System Fund .....	\$1,712
Illinois Historic Sites Fund .....	\$4,511
Public Pension Regulation Fund .....	\$2,313

Workforce, Technology, and Economic

Development Fund .....	\$5,357
Renewable Energy Resources Trust Fund .....	\$29,920
Energy Efficiency Trust Fund .....	\$8,368
Pesticide Control Fund .....	\$6,687
Conservation 2000 Fund .....	\$30,764
Wireless Carrier Reimbursement Fund .....	\$91,024
International Tourism Fund .....	\$13,057
Public Transportation Fund .....	\$701,837
Horse Racing Fund .....	\$18,589
Death Certificate Surcharge Fund .....	\$1,901
State Police Wireless Service	
Emergency Fund .....	\$1,012
Downstate Public Transportation Fund .....	\$112,085
Motor Carrier Safety Inspection Fund .....	\$6,543
State Police Whistleblower Reward	
and Protection Fund .....	\$1,894
Illinois Standardbred Breeders Fund .....	\$4,412
Illinois Thoroughbred Breeders Fund .....	\$6,635
Illinois Clean Water Fund .....	\$17,579
Independent Academic Medical Center Fund .....	\$5,611
Child Support Administrative Fund .....	\$432,527
Corporate Headquarters Relocation	
Assistance Fund .....	\$4,047
Local Initiative Fund .....	\$58,762
Tourism Promotion Fund .....	\$88,072

Digital Divide Elimination Fund .....	\$11,593
Presidential Library and Museum Operating Fund .....	\$4,624
Metro-East Public Transportation Fund .....	\$47,787
Medical Special Purposes Trust Fund .....	\$11,779
Dram Shop Fund .....	\$11,317
Illinois State Dental Disciplinary Fund .....	\$1,986
Hazardous Waste Research Fund .....	\$1,333
Real Estate License Administration Fund .....	\$10,886
Traffic and Criminal Conviction	
Surcharge Fund .....	\$44,798
Criminal Justice Information	
Systems Trust Fund .....	\$5,693
Design Professionals Administration	
and Investigation Fund .....	\$2,036
State Surplus Property Revolving Fund .....	\$6,829
Illinois Forestry Development Fund .....	\$7,012
State Police Services Fund .....	\$47,072
Youth Drug Abuse Prevention Fund .....	\$1,299
Metabolic Screening and Treatment Fund .....	\$15,947
Insurance Producer Administration Fund .....	\$30,870
Coal Technology Development Assistance Fund .....	\$43,692
Rail Freight Loan Repayment Fund .....	\$1,016
Low-Level Radioactive Waste	
Facility Development and Operation Fund .....	\$1,989
Environmental Protection Permit and Inspection Fund	\$32,125
Park and Conservation Fund .....	\$41,038

Local Tourism Fund .....	\$34,492
Illinois Capital Revolving Loan Fund .....	\$10,624
Illinois Equity Fund .....	\$1,929
Large Business Attraction Fund .....	\$5,554
Illinois Beach Marina Fund .....	\$5,053
International and Promotional Fund .....	\$1,466
Public Infrastructure Construction	
Loan Revolving Fund .....	\$3,111
Insurance Financial Regulation Fund .....	\$42,575
Total .....	\$4,975,487

(e-7) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2006 and through June 30, 2007, in addition to any other transfers that may be provided for by law, at the direction of and upon notification from the Director of Central Management Services, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Professional Services Fund from the designated funds not exceeding the following totals:

Food and Drug Safety Fund .....	\$3,300
Financial Institution Fund .....	\$13,000
General Professions Dedicated Fund .....	\$8,600
Illinois Department of Agriculture	
Laboratory Services Revolving Fund .....	\$2,000
Illinois Veterans' Rehabilitation Fund .....	\$11,300
State Boating Act Fund .....	\$27,200
State Parks Fund .....	\$22,100

Agricultural Premium Fund .....	\$59,800
Fire Prevention Fund .....	\$30,000
Mental Health Fund .....	\$78,700
Illinois State Pharmacy Disciplinary Fund .....	\$2,800
Radiation Protection Fund .....	\$16,100
Solid Waste Management Fund .....	\$37,900
Illinois Gaming Law Enforcement Fund .....	\$7,300
Subtitle D Management Fund .....	\$4,700
Illinois State Medical Disciplinary Fund .....	\$8,700
Facility Licensing Fund .....	\$1,100
Youth Alcoholism and Substance Abuse Prevention Fund .....	\$2,800
Plugging and Restoration Fund .....	\$1,100
State Crime Laboratory Fund .....	\$1,400
Motor Vehicle Theft Prevention Trust Fund .....	\$9,200
Weights and Measures Fund .....	\$5,000
Illinois School Asbestos Abatement Fund .....	\$2,200
Violence Prevention Fund .....	\$5,200
Capital Development Board Revolving Fund .....	\$14,900
DCFS Children's Services Fund .....	\$1,294,000
State Police DUI Fund .....	\$1,400
Illinois Health Facilities Planning Fund .....	\$3,200
Emergency Public Health Fund .....	\$8,000
Fair and Exposition Fund .....	\$3,800
Nursing Dedicated and Professional Fund .....	\$5,800
Optometric Licensing and Disciplinary Board Fund ..	\$1,000

Underground Resources Conservation

Enforcement Fund .....	\$1,200
State Rail Freight Loan Repayment Fund .....	\$6,500
Drunk and Drugged Driving Prevention Fund .....	\$5,500
Illinois Affordable Housing Trust Fund .....	\$118,900
Community Water Supply Laboratory Fund .....	\$10,100
Used Tire Management Fund .....	\$17,600
Natural Areas Acquisition Fund .....	\$15,600

Open Space Lands Acquisition

and Development Fund .....	\$49,400
Working Capital Revolving Fund .....	\$127,100
State Garage Revolving Fund .....	\$93,100
Statistical Services Revolving Fund .....	\$183,000
Paper and Printing Revolving Fund .....	\$3,700
Air Transportation Revolving Fund .....	\$2,000
Communications Revolving Fund .....	\$306,100
Environmental Laboratory Certification Fund .....	\$1,400

Public Health Laboratory Services

Revolving Fund .....	\$5,900
Provider Inquiry Trust Fund .....	\$1,800
Lead Poisoning Screening, Prevention, and Abatement Fund .....	\$8,200
Drug Treatment Fund .....	\$14,100
Feed Control Fund .....	\$2,500
Plumbing Licensure and Program Fund .....	\$3,500
Insurance Premium Tax Refund Fund .....	\$7,900

Tax Compliance and Administration Fund .....	\$5,400
Appraisal Administration Fund .....	\$2,900
Trauma Center Fund .....	\$40,400
Alternate Fuels Fund .....	\$1,500
Illinois State Fair Fund .....	\$13,900
State Asset Forfeiture Fund .....	\$8,300
Department of Corrections	
Reimbursement and Education Fund .....	\$79,400
Health Facility Plan Review Fund .....	\$3,500
LEADS Maintenance Fund .....	\$6,100
State Offender DNA Identification System Fund .....	\$1,700
Illinois Historic Sites Fund .....	\$4,500
Public Pension Regulation Fund .....	\$2,300
Workforce, Technology, and Economic	
Development Fund .....	\$5,400
Renewable Energy Resources Trust Fund .....	\$30,100
Energy Efficiency Trust Fund .....	\$8,400
Pesticide Control Fund .....	\$6,700
Conservation 2000 Fund .....	\$30,900
Wireless Carrier Reimbursement Fund .....	\$91,600
International Tourism Fund .....	\$13,100
Public Transportation Fund .....	\$705,900
Horse Racing Fund .....	\$18,700
Death Certificate Surcharge Fund .....	\$1,900
State Police Wireless Service Emergency Fund .....	\$1,000
Downstate Public Transportation Fund .....	\$112,700

Motor Carrier Safety Inspection Fund .....	\$6,600
State Police Whistleblower	
Reward and Protection Fund .....	\$1,900
Illinois Standardbred Breeders Fund .....	\$4,400
Illinois Thoroughbred Breeders Fund .....	\$6,700
Illinois Clean Water Fund .....	\$17,700
Child Support Administrative Fund .....	\$435,100
Tourism Promotion Fund .....	\$88,600
Digital Divide Elimination Fund .....	\$11,700
Presidential Library and Museum Operating Fund ....	\$4,700
Metro-East Public Transportation Fund .....	\$48,100
Medical Special Purposes Trust Fund .....	\$11,800
Dram Shop Fund .....	\$11,400
Illinois State Dental Disciplinary Fund .....	\$2,000
Hazardous Waste Research Fund .....	\$1,300
Real Estate License Administration Fund .....	\$10,900
Traffic and Criminal Conviction Surcharge Fund ..	\$45,100
Criminal Justice Information Systems Trust Fund ....	\$5,700
Design Professionals Administration	
and Investigation Fund .....	\$2,000
State Surplus Property Revolving Fund .....	\$6,900
State Police Services Fund .....	\$47,300
Youth Drug Abuse Prevention Fund .....	\$1,300
Metabolic Screening and Treatment Fund .....	\$16,000
Insurance Producer Administration Fund .....	\$31,100
Coal Technology Development Assistance Fund .....	\$43,900

Low-Level Radioactive Waste Facility

Development and Operation Fund .....	\$2,000
Environmental Protection Permit and Inspection Fund .....	\$32,300
Park and Conservation Fund .....	\$41,300
Local Tourism Fund .....	\$34,700
Illinois Capital Revolving Loan Fund .....	\$10,700
Illinois Equity Fund .....	\$1,900
Large Business Attraction Fund .....	\$5,600
Illinois Beach Marina Fund .....	\$5,100
International and Promotional Fund .....	\$1,500
Public Infrastructure Construction Loan Revolving Fund .....	\$3,100
Insurance Financial Regulation Fund .....	\$42,800
Total .....	\$4,918,200

(e-10) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on the first day of each calendar quarter of the fiscal year beginning July 1, 2005, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from each designated fund into the Professional Services Fund amounts equal to one-fourth of each of the following totals:

General Revenue Fund .....	\$4,440,000
Road Fund .....	\$5,324,411
Total .....	\$9,764,411

(e-15) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, the State Comptroller shall direct and the State Treasurer shall transfer from the funds specified into the Professional Services Fund according to the schedule specified herein as follows:

General Revenue Fund .....	\$4,466,000
Road Fund .....	\$5,355,500
Total	\$9,821,500

One-fourth of the specified amount shall be transferred on each of July 1 and October 1, 2006, or as soon as may be practical thereafter, and one-half of the specified amount shall be transferred on January 1, 2007, or as soon as may be practical thereafter.

(e-20) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2010 and through June 30, 2011, in addition to any other transfers that may be provided for by law, at the direction of and upon notification from the Director of Central Management Services, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Professional Services Fund from the designated funds not exceeding the following totals:

Grade Crossing Protection Fund .....	\$55,300
Financial Institution Fund .....	\$10,000
General Professions Dedicated Fund .....	\$11,600
Illinois Veterans' Rehabilitation Fund .....	\$10,800

State Boating Act Fund .....	\$23,500
State Parks Fund .....	\$21,200
Agricultural Premium Fund .....	\$55,400
Fire Prevention Fund .....	\$46,100
Mental Health Fund .....	\$45,200
Illinois State Pharmacy Disciplinary Fund .....	\$300
Radiation Protection Fund .....	\$12,900
Solid Waste Management Fund .....	\$48,100
Illinois Gaming Law Enforcement Fund .....	\$2,900
Subtitle D Management Fund .....	\$6,300
Illinois State Medical Disciplinary Fund .....	\$9,200
Weights and Measures Fund .....	\$6,700
Violence Prevention Fund .....	\$4,000
Capital Development Board Revolving Fund .....	\$7,900
DCFS Children's Services Fund .....	\$804,800
Illinois Health Facilities Planning Fund .....	\$4,000
Emergency Public Health Fund .....	\$7,600
Nursing Dedicated and Professional Fund .....	\$5,600
State Rail Freight Loan Repayment Fund .....	\$1,700
Drunk and Drugged Driving Prevention Fund .....	\$4,600
Community Water Supply Laboratory Fund .....	\$3,100
Used Tire Management Fund .....	\$15,200
Natural Areas Acquisition Fund .....	\$33,400
Open Space Lands Acquisition and Development Fund .....	\$62,100
Working Capital Revolving Fund .....	\$91,700

State Garage Revolving Fund .....	\$89,600
Statistical Services Revolving Fund .....	\$277,700
Communications Revolving Fund .....	\$248,100
Facilities Management Revolving Fund .....	\$472,600
Public Health Laboratory Services	
Revolving Fund .....	\$5,900
Lead Poisoning Screening, Prevention,	
and Abatement Fund .....	\$7,900
Drug Treatment Fund .....	\$8,700
Tax Compliance and Administration Fund .....	\$8,300
Trauma Center Fund .....	\$34,800
Illinois State Fair Fund .....	\$12,700
Department of Corrections	
Reimbursement and Education Fund .....	\$77,600
Illinois Historic Sites Fund .....	\$4,200
Pesticide Control Fund .....	\$7,000
Partners for Conservation Fund .....	\$25,000
International Tourism Fund .....	\$14,100
Horse Racing Fund .....	\$14,800
Motor Carrier Safety Inspection Fund .....	\$4,500
Illinois Standardbred Breeders Fund .....	\$3,400
Illinois Thoroughbred Breeders Fund .....	\$5,200
Illinois Clean Water Fund .....	\$19,400
Child Support Administrative Fund .....	\$398,000
Tourism Promotion Fund .....	\$75,300
Digital Divide Elimination Fund .....	\$11,800

Presidential Library and Museum Operating Fund ..	\$25,900
Medical Special Purposes Trust Fund .....	\$10,800
Dram Shop Fund .....	\$12,700
Cycle Rider Safety Training Fund .....	\$7,100
State Police Services Fund .....	\$43,600
Metabolic Screening and Treatment Fund .....	\$23,900
Insurance Producer Administration Fund .....	\$16,800
Coal Technology Development Assistance Fund .....	\$43,700
Environmental Protection Permit and Inspection Fund .....	\$21,600
Park and Conservation Fund .....	\$38,100
Local Tourism Fund .....	\$31,800
Illinois Capital Revolving Loan Fund .....	\$5,800
Large Business Attraction Fund .....	\$300
Adeline Jay Geo-Karis Illinois Beach Marina Fund .....	\$5,000
Insurance Financial Regulation Fund .....	\$23,000
Total	\$3,547,900

(e-25) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, the State Comptroller shall direct and the State Treasurer shall transfer from the funds specified into the Professional Services Fund according to the schedule specified as follows:

General Revenue Fund .....	\$4,600,000
Road Fund .....	\$4,852,500

Total \$9,452,500

One fourth of the specified amount shall be transferred on each of July 1 and October 1, 2010, or as soon as may be practical thereafter, and one half of the specified amount shall be transferred on January 1, 2011, or as soon as may be practical thereafter.

(e-30) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, the State Comptroller shall direct and the State Treasurer shall transfer from the funds specified into the Professional Services Fund according to the schedule specified as follows:

General Revenue Fund ..... \$4,600,000

One-fourth of the specified amount shall be transferred on each of July 1 and October 1, 2011, or as soon as may be practical thereafter, and one-half of the specified amount shall be transferred on January 1, 2012, or as soon as may be practical thereafter.

(f) The term "professional services" means services rendered on behalf of State agencies and other State entities pursuant to Section 405-293 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois.

(Source: P.A. 96-959, eff. 7-1-10.)

Sec. 6z-64. The Workers' Compensation Revolving Fund.

(a) The Workers' Compensation Revolving Fund is created as a revolving fund, not subject to fiscal year limitations, in the State treasury. The following moneys shall be deposited into the Fund:

(1) amounts authorized for transfer to the Fund from the General Revenue Fund and other State funds (except for funds classified by the Comptroller as federal trust funds or State trust funds) pursuant to State law or Executive Order;

(2) federal funds received by the Department of Central Management Services (the "Department") as a result of expenditures from the Fund;

(3) interest earned on moneys in the Fund;

(4) receipts or inter-fund transfers resulting from billings issued by the Department to State agencies and universities for the cost of workers' compensation services rendered by the Department that are not compensated through the specific fund transfers authorized by this Section, if any;

(5) amounts received from a State agency or university for workers' compensation payments for temporary total disability, as provided in Section 405-105 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois; and

(6) amounts recovered through subrogation in workers'

compensation and workers' occupational disease cases.

(b) Moneys in the Fund may be used by the Department for reimbursement or payment for:

(1) providing workers' compensation services to State agencies and State universities; or

(2) providing for payment of administrative and other expenses incurred by the Department in providing workers' compensation services.

(c) State agencies may direct the Comptroller to process inter-fund transfers or make payment through the voucher and warrant process to the Workers' Compensation Revolving Fund in satisfaction of billings issued under subsection (a) of this Section.

(d) Reconciliation. For the fiscal year beginning on July 1, 2004 only, the Director of Central Management Services (the "Director") shall order that each State agency's payments and transfers made to the Fund be reconciled with actual Fund costs for workers' compensation services provided by the Department and attributable to the State agency and relevant fund on no less than an annual basis. The Director may require reports from State agencies as deemed necessary to perform this reconciliation.

(d-5) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2005 and until June 30, 2006, in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Director

of Central Management Services, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Workers' Compensation Revolving Fund from the designated funds not exceeding the following totals:

Mental Health Fund .....	\$17,694,000
Statistical Services Revolving Fund .....	\$1,252,600
Department of Corrections Reimbursement and Education Fund .....	\$1,198,600
Communications Revolving Fund .....	\$535,400
Child Support Administrative Fund .....	\$441,900
Health Insurance Reserve Fund .....	\$238,900
Fire Prevention Fund .....	\$234,100
Park and Conservation Fund .....	\$142,000
Motor Fuel Tax Fund .....	\$132,800
Illinois Workers' Compensation Commission Operations Fund .....	\$123,900
State Boating Act Fund .....	\$112,300
Public Utility Fund .....	\$106,500
State Lottery Fund .....	\$101,300
Traffic and Criminal Conviction Surcharge Fund .....	\$88,500
State Surplus Property Revolving Fund .....	\$82,700
Natural Areas Acquisition Fund .....	\$65,600
Securities Audit and Enforcement Fund .....	\$65,200
Agricultural Premium Fund .....	\$63,400
Capital Development Fund .....	\$57,500

State Gaming Fund .....	\$54,300
Underground Storage Tank Fund .....	\$53,700
Illinois State Medical Disciplinary Fund .....	\$53,000
Personal Property Tax Replacement Fund .....	\$53,000
General Professions Dedicated Fund .....	\$51,900
Total	\$23,003,100

(d-10) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on the first day of each calendar quarter of the fiscal year beginning July 1, 2005, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from each designated fund into the Workers' Compensation Revolving Fund amounts equal to one-fourth of each of the following totals:

General Revenue Fund .....	\$34,000,000
Road Fund .....	\$25,987,000
Total	\$59,987,000

(d-12) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on the effective date of this amendatory Act of the 94th General Assembly, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from each designated fund into the Workers' Compensation Revolving Fund the following amounts:

General Revenue Fund .....	\$10,000,000
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Road Fund .....	\$5,000,000
Total	\$15,000,000

(d-15) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on July 1, 2006, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from each designated fund into the Workers' Compensation Revolving Fund the following amounts:

General Revenue Fund .....	\$44,028,200
Road Fund .....	\$28,084,000
Total	\$72,112,200

(d-20) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2006 and until June 30, 2007, in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Director of Central Management Services, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Workers' Compensation Revolving Fund from the designated funds not exceeding the following totals:

Mental Health Fund .....	\$19,121,800
Statistical Services Revolving Fund .....	\$1,353,700
Department of Corrections Reimbursement and Education Fund .....	\$1,295,300
Communications Revolving Fund .....	\$578,600
Child Support Administrative Fund .....	\$477,600

Health Insurance Reserve Fund .....	\$258,200
Fire Prevention Fund .....	\$253,000
Park and Conservation Fund .....	\$153,500
Motor Fuel Tax Fund .....	\$143,500
Illinois Workers' Compensation	
Commission Operations Fund .....	\$133,900
State Boating Act Fund .....	\$121,400
Public Utility Fund .....	\$115,100
State Lottery Fund .....	\$109,500
Traffic and Criminal Conviction Surcharge Fund ..	\$95,700
State Surplus Property Revolving Fund .....	\$89,400
Natural Areas Acquisition Fund .....	\$70,800
Securities Audit and Enforcement Fund .....	\$70,400
Agricultural Premium Fund .....	\$68,500
State Gaming Fund .....	\$58,600
Underground Storage Tank Fund .....	\$58,000
Illinois State Medical Disciplinary Fund .....	\$57,200
Personal Property Tax Replacement Fund .....	\$57,200
General Professions Dedicated Fund .....	\$56,100
Total	\$24,797,000

(d-25) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on July 1, 2009, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from each designated fund into the Workers' Compensation Revolving Fund the following

amounts:

General Revenue Fund .....	\$55,000,000
Road Fund .....	\$34,803,000
Total	\$89,803,000

(d-30) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2009 and until June 30, 2010, in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Director of Central Management Services, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Workers' Compensation Revolving Fund from the designated funds not exceeding the following totals:

Food and Drug Safety Fund .....	\$13,900
Teacher Certificate Fee Revolving Fund .....	\$6,500
Transportation Regulatory Fund .....	\$14,500
Financial Institution Fund .....	\$25,200
General Professions Dedicated Fund .....	\$25,300
Illinois Veterans' Rehabilitation Fund .....	\$64,600
State Boating Act Fund .....	\$177,100
State Parks Fund .....	\$104,300
Lobbyist Registration Administration Fund .....	\$14,400
Agricultural Premium Fund .....	\$79,100
Fire Prevention Fund .....	\$360,200
Mental Health Fund .....	\$9,725,200
Illinois State Pharmacy Disciplinary Fund .....	\$5,600
Public Utility Fund .....	\$40,900

Radiation Protection Fund .....	\$14,200
Firearm Owner's Notification Fund .....	\$1,300
Solid Waste Management Fund .....	\$74,100
Illinois Gaming Law Enforcement Fund .....	\$17,800
Subtitle D Management Fund .....	\$14,100
Illinois State Medical Disciplinary Fund .....	\$26,500
Facility Licensing Fund .....	\$11,700
Plugging and Restoration Fund .....	\$9,100
Explosives Regulatory Fund .....	\$2,300
Aggregate Operations Regulatory Fund .....	\$5,000
Coal Mining Regulatory Fund .....	\$1,900
Registered Certified Public Accountants'	
Administration and Disciplinary Fund .....	\$1,500
Weights and Measures Fund .....	\$56,100
Division of Corporations Registered	
Limited Liability Partnership Fund .....	\$3,900
Illinois School Asbestos Abatement Fund .....	\$14,000
Secretary of State Special License Plate Fund ....	\$30,700
Capital Development Board Revolving Fund .....	\$27,000
DCFS Children's Services Fund .....	\$69,300
Asbestos Abatement Fund .....	\$17,200
Illinois Health Facilities Planning Fund .....	\$26,800
Emergency Public Health Fund .....	\$5,600
Nursing Dedicated and Professional Fund .....	\$10,000
Optometric Licensing and Disciplinary	
Board Fund .....	\$1,600

Underground Resources Conservation

Enforcement Fund .....	\$11,500
Drunk and Drugged Driving Prevention Fund .....	\$18,200
Long Term Care Monitor/Receiver Fund .....	\$35,400
Community Water Supply Laboratory Fund .....	\$5,600
Securities Investors Education Fund .....	\$2,000
Used Tire Management Fund .....	\$32,400
Natural Areas Acquisition Fund .....	\$101,200

Open Space Lands Acquisition

and Development Fund .....	\$28,400
Working Capital Revolving Fund .....	\$489,100
State Garage Revolving Fund .....	\$791,900
Statistical Services Revolving Fund .....	\$3,984,700
Communications Revolving Fund .....	\$1,432,800
Facilities Management Revolving Fund .....	\$1,911,600
Professional Services Fund .....	\$483,600
Motor Vehicle Review Board Fund .....	\$15,000
Environmental Laboratory Certification Fund .....	\$3,000

Public Health Laboratory Services

Revolving Fund .....	\$2,500
Lead Poisoning Screening, Prevention, and Abatement Fund .....	\$28,200
Securities Audit and Enforcement Fund .....	\$258,400

Department of Business Services

Special Operations Fund .....	\$111,900
Feed Control Fund .....	\$20,800

Tanning Facility Permit Fund .....	\$5,400
Plumbing Licensure and Program Fund .....	\$24,400
Tax Compliance and Administration Fund .....	\$27,200
Appraisal Administration Fund .....	\$2,400
Small Business Environmental Assistance Fund .....	\$2,200
Illinois State Fair Fund .....	\$31,400
Secretary of State Special Services Fund .....	\$317,600
Department of Corrections Reimbursement and Education Fund .....	\$324,500
Health Facility Plan Review Fund .....	\$31,200
Illinois Historic Sites Fund .....	\$11,500
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund .....	\$18,500
Public Pension Regulation Fund .....	\$5,600
Illinois Charity Bureau Fund .....	\$11,400
Renewable Energy Resources Trust Fund .....	\$6,700
Energy Efficiency Trust Fund .....	\$3,600
Pesticide Control Fund .....	\$56,800
Attorney General Whistleblower Reward and Protection Fund .....	\$14,200
Partners for Conservation Fund .....	\$36,900
Capital Litigation Trust Fund .....	\$800
Motor Vehicle License Plate Fund .....	\$99,700
Horse Racing Fund .....	\$18,900
Death Certificate Surcharge Fund .....	\$12,800
Auction Regulation Administration Fund .....	\$500

Motor Carrier Safety Inspection Fund .....	\$55,800
Assisted Living and Shared Housing	
Regulatory Fund .....	\$900
Illinois Thoroughbred Breeders Fund .....	\$9,200
Illinois Clean Water Fund .....	\$42,300
Secretary of State DUI Administration Fund .....	\$16,100
Child Support Administrative Fund .....	\$1,037,900
Secretary of State Police Services Fund .....	\$1,200
Tourism Promotion Fund .....	\$34,400
IMSA Income Fund .....	\$12,700
Presidential Library and Museum Operating Fund ..	\$83,000
Dram Shop Fund .....	\$44,500
Illinois State Dental Disciplinary Fund .....	\$5,700
Cycle Rider Safety Training Fund .....	\$8,700
Traffic and Criminal Conviction Surcharge Fund ..	\$106,100
Design Professionals Administration	
and Investigation Fund .....	\$4,500
State Police Services Fund .....	\$276,100
Metabolic Screening and Treatment Fund .....	\$90,800
Insurance Producer Administration Fund .....	\$45,600
Coal Technology Development Assistance Fund .....	\$11,700
Hearing Instrument Dispenser Examining	
and Disciplinary Fund .....	\$1,900
Low-Level Radioactive Waste Facility	
Development and Operation Fund .....	\$1,000
Environmental Protection Permit and	

Inspection Fund .....	\$66,900
Park and Conservation Fund .....	\$199,300
Local Tourism Fund .....	\$2,400
Illinois Capital Revolving Loan Fund .....	\$10,000
Large Business Attraction Fund .....	\$100
Adeline Jay Geo-Karis Illinois Beach	
Marina Fund .....	\$27,200
Public Infrastructure Construction	
Loan Revolving Fund .....	\$1,700
Insurance Financial Regulation Fund .....	\$69,200
Total	\$24,197,800

(d-35) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on July 1, 2010, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from each designated fund into the Workers' Compensation Revolving Fund the following amounts:

General Revenue Fund .....	\$55,000,000
Road Fund .....	\$50,955,300
Total	\$105,955,300

(d-40) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2010 and until June 30, 2011, in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Director of Central Management Services, the State Comptroller shall

direct and the State Treasurer shall transfer amounts into the Workers' Compensation Revolving Fund from the designated funds not exceeding the following totals:

Food and Drug Safety Fund .....	\$8,700
Financial Institution Fund .....	\$44,500
General Professions Dedicated Fund .....	\$51,400
Live and Learn Fund .....	\$10,900
Illinois Veterans' Rehabilitation Fund .....	\$106,000
State Boating Act Fund .....	\$288,200
State Parks Fund .....	\$185,900
Wildlife and Fish Fund .....	\$1,550,300
Lobbyist Registration Administration Fund .....	\$18,100
Agricultural Premium Fund .....	\$176,100
Mental Health Fund .....	\$291,900
Firearm Owner's Notification Fund .....	\$2,300
Illinois Gaming Law Enforcement Fund .....	\$11,300
Illinois State Medical Disciplinary Fund .....	\$42,300
Facility Licensing Fund .....	\$14,200
Plugging and Restoration Fund .....	\$15,600
Explosives Regulatory Fund .....	\$4,800
Aggregate Operations Regulatory Fund .....	\$6,000
Coal Mining Regulatory Fund .....	\$7,200
Registered Certified Public Accountants' Administration and Disciplinary Fund .....	\$1,900
Weights and Measures Fund .....	\$105,200
Division of Corporations Registered	

Limited Liability Partnership Fund .....	\$5,300
Illinois School Asbestos Abatement Fund .....	\$19,900
Secretary of State Special License Plate Fund ....	\$38,700
DCFS Children's Services Fund .....	\$123,100
Illinois Health Facilities Planning Fund .....	\$29,700
Emergency Public Health Fund .....	\$6,800
Nursing Dedicated and Professional Fund .....	\$13,500
Optometric Licensing and Disciplinary Board Fund .....	\$1,800
Underground Resources Conservation Enforcement Fund .....	\$16,500
Mandatory Arbitration Fund .....	\$5,400
Drunk and Drugged Driving Prevention Fund .....	\$26,400
Long Term Care Monitor/Receiver Fund .....	\$43,800
Securities Investors Education Fund .....	\$28,500
Used Tire Management Fund .....	\$6,300
Natural Areas Acquisition Fund .....	\$185,000
Open Space Lands Acquisition and Development Fund .....	\$46,800
Working Capital Revolving Fund .....	\$741,500
State Garage Revolving Fund .....	\$356,200
Statistical Services Revolving Fund .....	\$1,775,900
Communications Revolving Fund .....	\$630,600
Facilities Management Revolving Fund .....	\$870,800
Professional Services Fund .....	\$275,500
Motor Vehicle Review Board Fund .....	\$12,900

Public Health Laboratory Services

Revolving Fund ..... \$5,300

Lead Poisoning Screening, Prevention,

and Abatement Fund ..... \$42,100

Securities Audit and Enforcement Fund ..... \$162,700

Department of Business Services

Special Operations Fund ..... \$143,700

Feed Control Fund ..... \$32,300

Tanning Facility Permit Fund ..... \$3,900

Plumbing Licensure and Program Fund ..... \$32,600

Tax Compliance and Administration Fund ..... \$48,400

Appraisal Administration Fund ..... \$3,600

Illinois State Fair Fund ..... \$30,200

Secretary of State Special Services Fund ..... \$214,400

Department of Corrections Reimbursement

and Education Fund ..... \$438,300

Health Facility Plan Review Fund ..... \$29,900

Public Pension Regulation Fund ..... \$9,900

Pesticide Control Fund ..... \$107,500

Partners for Conservation Fund ..... \$189,300

Motor Vehicle License Plate Fund ..... \$143,800

Horse Racing Fund ..... \$20,900

Death Certificate Surcharge Fund ..... \$16,800

Auction Regulation Administration Fund ..... \$1,000

Motor Carrier Safety Inspection Fund ..... \$56,800

Assisted Living and Shared Housing

Regulatory Fund .....	\$2,200
Illinois Thoroughbred Breeders Fund .....	\$18,100
Secretary of State DUI Administration Fund .....	\$19,800
Child Support Administrative Fund .....	\$1,809,500
Secretary of State Police Services Fund .....	\$2,500
Medical Special Purposes Trust Fund .....	\$20,400
Dram Shop Fund .....	\$57,200
Illinois State Dental Disciplinary Fund .....	\$9,500
Cycle Rider Safety Training Fund .....	\$12,200
Traffic and Criminal Conviction Surcharge Fund ..	\$128,900
Design Professionals Administration and Investigation Fund .....	\$7,300
State Police Services Fund .....	\$335,700
Metabolic Screening and Treatment Fund .....	\$81,600
Insurance Producer Administration Fund .....	\$77,000
Hearing Instrument Dispenser Examining and Disciplinary Fund .....	\$1,900
Park and Conservation Fund .....	\$361,500
Adeline Jay Geo-Karis Illinois Beach Marina Fund .....	\$42,800
Insurance Financial Regulation Fund .....	\$108,000
Total	\$13,033,200

(d-45) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon as may be practical thereafter, the State Comptroller shall direct and

the State Treasurer shall transfer the sum of \$45,000,000 from the General Revenue Fund into the Workers' Compensation Revolving Fund.

(e) The term "workers' compensation services" means services, claims expenses, and related administrative costs incurred in performing the duties under Sections 405-105 and 405-411 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois.

(Source: P.A. 95-744, eff. 7-18-08; 96-45, eff. 7-15-09; 96-959, eff. 7-1-10.)

(30 ILCS 105/6z-81)

Sec. 6z-81. Healthcare Provider Relief Fund.

(a) There is created in the State treasury a special fund to be known as the Healthcare Provider Relief Fund.

(b) The Fund is created for the purpose of receiving and disbursing moneys in accordance with this Section. Disbursements from the Fund shall be made only as follows:

(1) Subject to appropriation, for payment by the Department of Healthcare and Family Services or by the Department of Human Services of medical bills and related expenses, including administrative expenses, for which the State is responsible under Titles XIX and XXI of the Social Security Act, the Illinois Public Aid Code, the Children's Health Insurance Program Act, the Covering ALL KIDS Health Insurance Act, and the Senior Citizens and Disabled Persons

Property Tax Relief and Pharmaceutical Assistance Act.

(2) For repayment of funds borrowed from other State funds or from outside sources, including interest thereon.

(c) The Fund shall consist of the following:

(1) Moneys received by the State from short-term borrowing pursuant to the Short Term Borrowing Act on or after the effective date of this amendatory Act of the 96th General Assembly.

(2) All federal matching funds received by the Illinois Department of Healthcare and Family Services as a result of expenditures made by the Department that are attributable to moneys deposited in the Fund.

(3) All federal matching funds received by the Illinois Department of Healthcare and Family Services as a result of federal approval of Title XIX State plan amendment transmittal number 07-09.

(4) All other moneys received for the Fund from any other source, including interest earned thereon.

(d) In addition to any other transfers that may be provided for by law, on the effective date of this amendatory Act of the 97th General Assembly, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$365,000,000 from the General Revenue Fund into the Healthcare Provider Relief Fund.

(e) In addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon thereafter as

practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$160,000,000 from the General Revenue Fund to the Healthcare Provider Relief Fund.

(Source: P.A. 96-820, eff. 11-18-09; 96-1100, eff. 1-1-11; 97-44, eff. 6-28-11.)

(30 ILCS 105/8.49)

Sec. 8.49. Special fund transfers.

(a) In order to maintain the integrity of special funds and improve stability in the General Revenue Fund, the following transfers are authorized from the designated funds into the General Revenue Fund:

Food and Drug Safety Fund .....	\$6,800
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund .....	\$33,300
Transportation Regulatory Fund .....	\$2,122,000
General Professions Dedicated Fund .....	\$3,511,900
Economic Research and Information Fund .....	\$1,120
Illinois Department of Agriculture Laboratory Services Revolving Fund .....	\$12,825
Drivers Education Fund .....	\$2,244,000
Aeronautics Fund .....	\$25,360
Fire Prevention Fund .....	\$10,400,000
Rural/Downstate Health Access Fund .....	\$1,700
Mental Health Fund .....	\$24,560,000
Illinois State Pharmacy Disciplinary Fund .....	\$2,054,100

Public Utility Fund .....	\$960,175
Alzheimer's Disease Research Fund .....	\$112,500
Radiation Protection Fund .....	\$92,250
Natural Heritage Endowment Trust Fund .....	\$250,000
Firearm Owner's Notification Fund .....	\$256,400
EPA Special State Projects Trust Fund .....	\$3,760,000
Solid Waste Management Fund .....	\$1,200,000
Illinois Gaming Law Enforcement Fund .....	\$141,000
Subtitle D Management Fund .....	\$375,000
Illinois State Medical Disciplinary Fund ....	\$11,277,200
Cemetery Consumer Protection Fund .....	\$658,000
Assistance to the Homeless Fund .....	\$13,800
Accessible Electronic Information	
Service Fund .....	\$10,000
CDLIS/AAMVAnet Trust Fund .....	\$110,000
Comptroller's Audit Expense Revolving Fund .....	\$31,200
Community Health Center Care Fund .....	\$450,000
Safe Bottled Water Fund .....	\$15,000
Facility Licensing Fund .....	\$363,600
Hansen-Therkelsen Memorial Deaf	
Student College Fund .....	\$503,700
Illinois Underground Utility Facilities	
Damage Prevention Fund .....	\$29,600
School District Emergency Financial	
Assistance Fund .....	\$2,059,200
Mental Health Transportation Fund .....	\$859

Registered Certified Public Accountants'

Administration and Disciplinary Fund .....	\$34,600
State Crime Laboratory Fund .....	\$142,880
Agrichemical Incident Response Trust Fund .....	\$80,000
General Assembly Computer Equipment	
Revolving Fund .....	\$101,600
Weights and Measures Fund .....	\$625,000
Illinois School Asbestos Abatement Fund .....	\$299,600
Injured Workers' Benefit Fund .....	\$3,290,560
Violence Prevention Fund .....	\$79,500
Professional Regulation Evidence Fund .....	\$5,000
IPTIP Administrative Trust Fund .....	\$500,000
Diabetes Research Checkoff Fund .....	\$8,800
Ticket For The Cure Fund .....	\$1,200,000
Capital Development Board Revolving Fund .....	\$346,000
Professions Indirect Cost Fund .....	\$2,144,500
State Police DUI Fund .....	\$166,880
Medicaid Fraud and Abuse Prevention Fund .....	\$20,000
Illinois Health Facilities Planning Fund .....	\$1,392,400
Emergency Public Health Fund .....	\$875,000
TOMA Consumer Protection Fund .....	\$50,000
ISAC Accounts Receivable Fund .....	\$24,240
Fair and Exposition Fund .....	\$1,257,920
Department of Labor Special State Trust Fund.....	\$409,000
Public Health Water Permit Fund .....	\$24,500
Nursing Dedicated and Professional Fund .....	\$9,988,400

Optometric Licensing and Disciplinary

Board Fund .....	\$995,800
Water Revolving Fund .....	\$4,960
Methamphetamine Law Enforcement Fund .....	\$50,000
Long Term Care Monitor/Receiver Fund .....	\$1,700,000
Home Care Services Agency Licensure Fund .....	\$48,000
Community Water Supply Laboratory Fund .....	\$600,000
Motor Fuel and Petroleum Standards Fund .....	\$41,416
Fertilizer Control Fund .....	\$162,520
Regulatory Fund .....	\$307,824
Used Tire Management Fund .....	\$8,853,552
Natural Areas Acquisition Fund .....	\$1,000,000
Working Capital Revolving Fund .....	\$6,450,000
Tax Recovery Fund .....	\$29,680
Professional Services Fund .....	\$3,500,000
Treasurer's Rental Fee Fund .....	\$155,000

Public Health Laboratory Services

Revolving Fund .....	\$450,000
Provider Inquiry Trust Fund .....	\$200,000
Audit Expense Fund .....	\$5,972,190
Law Enforcement Camera Grant Fund .....	\$2,631,840

Child Labor and Day and Temporary Labor

Services Enforcement Fund .....	\$490,000
Lead Poisoning Screening, Prevention, and Abatement Fund .....	\$100,000

Health and Human Services Medicaid

Trust Fund .....	\$6,920,000
Prisoner Review Board Vehicle and Equipment Fund .....	\$147,900
Drug Treatment Fund .....	\$4,400,000
Feed Control Fund .....	\$625,000
Tanning Facility Permit Fund .....	\$20,000
Innovations in Long-Term Care Quality Demonstration Grants Fund .....	\$300,000
Plumbing Licensure and Program Fund .....	\$1,585,600
State Treasurer's Bank Services Trust Fund ....	\$6,800,000
State Police Motor Vehicle Theft Prevention Trust Fund .....	\$46,500
Insurance Premium Tax Refund Fund .....	\$58,700
Appraisal Administration Fund .....	\$378,400
Small Business Environmental Assistance Fund ....	\$24,080
Regulatory Evaluation and Basic Enforcement Fund .....	\$125,000
Gaining Early Awareness and Readiness for Undergraduate Programs Fund .....	\$15,000
Trauma Center Fund .....	\$4,000,000
EMS Assistance Fund .....	\$110,000
State College and University Trust Fund .....	\$20,204
University Grant Fund .....	\$5,608
DCEO Projects Fund .....	\$1,000,000
Alternate Fuels Fund .....	\$2,000,000
Multiple Sclerosis Research Fund .....	\$27,200

Livestock Management Facilities Fund .....	\$81,920
Second Injury Fund .....	\$615,680
Agricultural Master Fund .....	\$136,984
High Speed Internet Services and Information Technology Fund .....	\$3,300,000
Illinois Tourism Tax Fund .....	\$250,000
Human Services Priority Capital Program Fund ..	\$7,378,400
Warrant Escheat Fund .....	\$1,394,161
State Asset Forfeiture Fund .....	\$321,600
Police Training Board Services Fund .....	\$8,000
Federal Asset Forfeiture Fund .....	\$1,760
Department of Corrections Reimbursement and Education Fund .....	\$250,000
Health Facility Plan Review Fund .....	\$1,543,600
Domestic Violence Abuser Services Fund .....	\$11,500
LEADS Maintenance Fund .....	\$166,800
State Offender DNA Identification System Fund .....	\$615,040
Illinois Historic Sites Fund .....	\$250,000
Comptroller's Administrative Fund .....	\$134,690
Workforce, Technology, and Economic Development .....	\$2,000,000
Pawnbroker Regulation Fund .....	\$26,400
Renewable Energy Resources Trust Fund .....	\$13,408,328
Charter Schools Revolving Loan Fund .....	\$82,000
School Technology Revolving Loan Fund .....	\$1,230,000

Energy Efficiency Trust Fund .....	\$1,490,000
Pesticide Control Fund .....	\$625,000
Juvenile Accountability Incentive Block	
Grant Fund .....	\$10,000
Multiple Sclerosis Assistance Fund .....	\$8,000
Temporary Relocation Expenses Revolving	
Grant Fund .....	\$460,000
Partners for Conservation Fund .....	\$8,200,000
Fund For Illinois' Future .....	\$3,000,000
Wireless Carrier Reimbursement Fund .....	\$13,650,000
International Tourism Fund .....	\$5,043,344
Illinois Racing Quarterhorse Breeders Fund .....	\$1,448
Death Certificate Surcharge Fund .....	\$900,000
State Police Wireless Service	
Emergency Fund .....	\$1,329,280
Illinois Adoption Registry and	
Medical Information Exchange Fund .....	\$8,400
Auction Regulation Administration Fund .....	\$361,600
DHS State Projects Fund .....	\$193,900
Auction Recovery Fund .....	\$4,600
Motor Carrier Safety Inspection Fund .....	\$389,840
Coal Development Fund .....	\$320,000
State Off-Set Claims Fund .....	\$400,000
Illinois Student Assistance Commission	
Contracts and Grants Fund .....	\$128,850
DHS Private Resources Fund .....	\$1,000,000

Assisted Living and Shared Housing

Regulatory Fund ..... \$122,400

State Police Whistleblower Reward

and Protection Fund ..... \$3,900,000

Illinois Standardbred Breeders Fund ..... \$134,608

Post Transplant Maintenance and

Retention Fund ..... \$85,800

Spinal Cord Injury Paralysis Cure

Research Trust Fund ..... \$300,000

Organ Donor Awareness Fund ..... \$115,000

Community Mental Health Medicaid Trust Fund .... \$1,030,900

Illinois Clean Water Fund ..... \$8,649,600

Tobacco Settlement Recovery Fund ..... \$10,000,000

Alternative Compliance Market Account Fund ..... \$9,984

Group Workers' Compensation Pool

Insolvency Fund ..... \$42,800

Medicaid Buy-In Program Revolving Fund ..... \$1,000,000

Home Inspector Administration Fund ..... \$1,225,200

Real Estate Audit Fund ..... \$1,200

Marine Corps Scholarship Fund ..... \$69,000

Tourism Promotion Fund ..... \$30,000,000

Oil Spill Response Fund ..... \$4,800

Presidential Library and Museum

Operating Fund ..... \$169,900

Nuclear Safety Emergency Preparedness Fund .... \$6,000,000

DCEO Energy Projects Fund ..... \$2,176,200

Dram Shop Fund .....	\$500,000
Illinois State Dental Disciplinary Fund .....	\$187,300
Hazardous Waste Fund .....	\$800,000
Natural Resources Restoration Trust Fund .....	\$7,700
State Fair Promotional Activities Fund .....	\$1,672
Continuing Legal Education Trust Fund .....	\$10,550
Environmental Protection Trust Fund .....	\$625,000
Real Estate Research and Education Fund .....	\$1,081,000
Federal Moderate Rehabilitation	
Housing Fund .....	\$44,960
Domestic Violence Shelter and Service Fund .....	\$55,800
Snowmobile Trail Establishment Fund .....	\$5,300
Drug Traffic Prevention Fund .....	\$11,200
Traffic and Criminal Conviction	
Surcharge Fund .....	\$5,400,000
Design Professionals Administration	
and Investigation Fund .....	\$73,200
Public Health Special State Projects Fund .....	\$1,900,000
Petroleum Violation Fund .....	\$1,080
State Police Services Fund .....	\$7,082,080
Illinois Wildlife Preservation Fund .....	\$9,900
Youth Drug Abuse Prevention Fund .....	\$133,500
Insurance Producer Administration Fund .....	\$12,170,000
Coal Technology Development Assistance Fund .....	\$1,856,000
Child Abuse Prevention Fund .....	\$250,000
Hearing Instrument Dispenser Examining	

and Disciplinary Fund .....	\$50,400
Low-Level Radioactive Waste Facility	
Development and Operation Fund .....	\$1,000,000
Environmental Protection Permit and	
Inspection Fund .....	\$755,775
Landfill Closure and Post-Closure Fund .....	\$2,480
Narcotics Profit Forfeiture Fund .....	\$86,900
Illinois State Podiatric Disciplinary Fund .....	\$200,000
Vehicle Inspection Fund .....	\$5,000,000
Local Tourism Fund .....	\$10,999,280
Illinois Capital Revolving Loan Fund .....	\$3,856,904
Illinois Equity Fund .....	\$3,520
Large Business Attraction Fund .....	\$13,560
International and Promotional Fund .....	\$42,040
Public Infrastructure Construction	
Loan Revolving Fund .....	\$2,811,232
Insurance Financial Regulation Fund .....	\$5,881,180
TOTAL	\$351,738,973

All of these transfers shall be made in equal quarterly installments with the first made on July 1, 2009, or as soon thereafter as practical, and with the remaining transfers to be made on October 1, January 1, and April 1, or as soon thereafter as practical. These transfers shall be made notwithstanding any other provision of State law to the contrary until June 30, 2010.

(b) On and after the effective date of this amendatory Act

of the 96th General Assembly through June 30, 2010, when any of the funds listed in subsection (a) have insufficient cash from which the State Comptroller may make expenditures properly supported by appropriations from the fund, then the State Treasurer and State Comptroller shall transfer from the General Revenue Fund to the fund such amount as is immediately necessary to satisfy outstanding expenditure obligations on a timely basis, subject to the provisions of the State Prompt Payment Act.

(c) If the Director of the Governor's Office of Management and Budget determines that any transfer to the General Revenue Fund from a special fund under subsection (a) either (i) jeopardizes federal funding based on a written communication from a federal official or (ii) violates an order of a court of competent jurisdiction, then the Director may order the State Treasurer and State Comptroller, in writing, to transfer from the General Revenue Fund to that listed special fund all or part of the amounts transferred from that special fund under subsection (a).

(d) In addition to any other transfers that may be provided for by law, on December 1, 2010, or as soon thereafter as may be practical, the State Comptroller shall direct and the State Treasurer shall transfer the following amounts from the General Revenue Fund to the designated funds:

Hansen-Therkelsen Memorial Deaf Student

College Fund ..... \$503,700

DHS Private Resources Fund ..... \$1,000,000  
(Source: P.A. 96-44, eff. 7-15-09; 96-45, eff. 7-15-09; 96-150, eff. 8-7-09; 96-1000, eff. 7-2-10; 96-1503, eff. 1-27-11.)

(30 ILCS 105/8.51 new)

Sec. 8.51. Transfers to the FY12 Hospital Relief Fund.

(a) The FY12 Hospital Relief Fund is created as a special fund in the State treasury. Amounts may be expended from the Fund only pursuant to specific authorization by appropriation.

(b) Notwithstanding any other State law to the contrary, the State Comptroller shall order transferred and the State Treasurer shall transfer \$140,000,000 to the FY12 Hospital Relief Fund from the General Revenue Fund in equal quarterly installments with the first transfer to be made on the effective date of this amendatory Act of the 97th General Assembly, or as soon thereafter as practical, and with each of the remaining transfers to be made on February 1, 2012, April 1, 2012, and June 1, 2012, or as soon thereafter as practical.

(30 ILCS 105/8g)

Sec. 8g. Fund transfers.

(a) In addition to any other transfers that may be provided for by law, as soon as may be practical after the effective date of this amendatory Act of the 91st General Assembly, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$10,000,000 from the General Revenue Fund

to the Motor Vehicle License Plate Fund created by Senate Bill 1028 of the 91st General Assembly.

(b) In addition to any other transfers that may be provided for by law, as soon as may be practical after the effective date of this amendatory Act of the 91st General Assembly, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$25,000,000 from the General Revenue Fund to the Fund for Illinois' Future created by Senate Bill 1066 of the 91st General Assembly.

(c) In addition to any other transfers that may be provided for by law, on August 30 of each fiscal year's license period, the Illinois Liquor Control Commission shall direct and the State Comptroller and State Treasurer shall transfer from the General Revenue Fund to the Youth Alcoholism and Substance Abuse Prevention Fund an amount equal to the number of retail liquor licenses issued for that fiscal year multiplied by \$50.

(d) The payments to programs required under subsection (d) of Section 28.1 of the Horse Racing Act of 1975 shall be made, pursuant to appropriation, from the special funds referred to in the statutes cited in that subsection, rather than directly from the General Revenue Fund.

Beginning January 1, 2000, on the first day of each month, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from the General Revenue Fund to each of the special funds from which payments are to be made under Section 28.1(d) of the

Horse Racing Act of 1975 an amount equal to 1/12 of the annual amount required for those payments from that special fund, which annual amount shall not exceed the annual amount for those payments from that special fund for the calendar year 1998. The special funds to which transfers shall be made under this subsection (d) include, but are not necessarily limited to, the Agricultural Premium Fund; the Metropolitan Exposition Auditorium and Office Building Fund; the Fair and Exposition Fund; the Standardbred Breeders Fund; the Thoroughbred Breeders Fund; and the Illinois Veterans' Rehabilitation Fund.

(e) In addition to any other transfers that may be provided for by law, as soon as may be practical after the effective date of this amendatory Act of the 91st General Assembly, but in no event later than June 30, 2000, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$15,000,000 from the General Revenue Fund to the Fund for Illinois' Future.

(f) In addition to any other transfers that may be provided for by law, as soon as may be practical after the effective date of this amendatory Act of the 91st General Assembly, but in no event later than June 30, 2000, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$70,000,000 from the General Revenue Fund to the Long-Term Care Provider Fund.

(f-1) In fiscal year 2002, in addition to any other transfers that may be provided for by law, at the direction of

and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$160,000,000 from the General Revenue Fund to the Long-Term Care Provider Fund.

(g) In addition to any other transfers that may be provided for by law, on July 1, 2001, or as soon thereafter as may be practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,200,000 from the General Revenue Fund to the Violence Prevention Fund.

(h) In each of fiscal years 2002 through 2004, but not thereafter, in addition to any other transfers that may be provided for by law, the State Comptroller shall direct and the State Treasurer shall transfer \$5,000,000 from the General Revenue Fund to the Tourism Promotion Fund.

(i) On or after July 1, 2001 and until May 1, 2002, in addition to any other transfers that may be provided for by law, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be re-transferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2002.

(i-1) On or after July 1, 2002 and until May 1, 2003, in

addition to any other transfers that may be provided for by law, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be re-transferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2003.

(j) On or after July 1, 2001 and no later than June 30, 2002, in addition to any other transfers that may be provided for by law, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not to exceed the following sums into the Statistical Services Revolving Fund:

From the General Revenue Fund .....	\$8,450,000
From the Public Utility Fund .....	1,700,000
From the Transportation Regulatory Fund .....	2,650,000
From the Title III Social Security and Employment Fund .....	3,700,000
From the Professions Indirect Cost Fund .....	4,050,000
From the Underground Storage Tank Fund .....	550,000
From the Agricultural Premium Fund .....	750,000
From the State Pensions Fund .....	200,000
From the Road Fund .....	2,000,000

From the Health Facilities	
Planning Fund .....	1,000,000
From the Savings and Residential Finance	
Regulatory Fund .....	130,800
From the Appraisal Administration Fund .....	28,600
From the Pawnbroker Regulation Fund .....	3,600
From the Auction Regulation	
Administration Fund .....	35,800
From the Bank and Trust Company Fund.....	634,800
From the Real Estate License	
Administration Fund .....	313,600

(k) In addition to any other transfers that may be provided for by law, as soon as may be practical after the effective date of this amendatory Act of the 92nd General Assembly, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$2,000,000 from the General Revenue Fund to the Teachers Health Insurance Security Fund.

(k-1) In addition to any other transfers that may be provided for by law, on July 1, 2002, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$2,000,000 from the General Revenue Fund to the Teachers Health Insurance Security Fund.

(k-2) In addition to any other transfers that may be provided for by law, on July 1, 2003, or as soon as may be practical thereafter, the State Comptroller shall direct and

the State Treasurer shall transfer the sum of \$2,000,000 from the General Revenue Fund to the Teachers Health Insurance Security Fund.

(k-3) On or after July 1, 2002 and no later than June 30, 2003, in addition to any other transfers that may be provided for by law, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not to exceed the following sums into the Statistical Services Revolving Fund:

Appraisal Administration Fund .....	\$150,000
General Revenue Fund .....	10,440,000
Savings and Residential Finance	
Regulatory Fund .....	200,000
State Pensions Fund .....	100,000
Bank and Trust Company Fund .....	100,000
Professions Indirect Cost Fund .....	3,400,000
Public Utility Fund .....	2,081,200
Real Estate License Administration Fund .....	150,000
Title III Social Security and	
Employment Fund .....	1,000,000
Transportation Regulatory Fund .....	3,052,100
Underground Storage Tank Fund .....	50,000

(l) In addition to any other transfers that may be provided for by law, on July 1, 2002, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$3,000,000 from the General

Revenue Fund to the Presidential Library and Museum Operating Fund.

(m) In addition to any other transfers that may be provided for by law, on July 1, 2002 and on the effective date of this amendatory Act of the 93rd General Assembly, or as soon thereafter as may be practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,200,000 from the General Revenue Fund to the Violence Prevention Fund.

(n) In addition to any other transfers that may be provided for by law, on July 1, 2003, or as soon thereafter as may be practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$6,800,000 from the General Revenue Fund to the DHS Recoveries Trust Fund.

(o) On or after July 1, 2003, and no later than June 30, 2004, in addition to any other transfers that may be provided for by law, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not to exceed the following sums into the Vehicle Inspection Fund:

From the Underground Storage Tank Fund ..... \$35,000,000.

(p) On or after July 1, 2003 and until May 1, 2004, in addition to any other transfers that may be provided for by law, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of

\$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be re-transferred from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2004.

(q) In addition to any other transfers that may be provided for by law, on July 1, 2003, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$5,000,000 from the General Revenue Fund to the Illinois Military Family Relief Fund.

(r) In addition to any other transfers that may be provided for by law, on July 1, 2003, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,922,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.

(s) In addition to any other transfers that may be provided for by law, on or after July 1, 2003, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$4,800,000 from the Statewide Economic Development Fund to the General Revenue Fund.

(t) In addition to any other transfers that may be provided for by law, on or after July 1, 2003, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$50,000,000 from the General Revenue Fund to the Budget Stabilization Fund.

(u) On or after July 1, 2004 and until May 1, 2005, in addition to any other transfers that may be provided for by law, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2005.

(v) In addition to any other transfers that may be provided for by law, on July 1, 2004, or as soon thereafter as may be practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,200,000 from the General Revenue Fund to the Violence Prevention Fund.

(w) In addition to any other transfers that may be provided for by law, on July 1, 2004, or as soon thereafter as may be practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$6,445,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.

(x) In addition to any other transfers that may be provided for by law, on January 15, 2005, or as soon thereafter as may be practical, the State Comptroller shall direct and the State Treasurer shall transfer to the General Revenue Fund the

following sums:

From the State Crime Laboratory Fund, \$200,000;

From the State Police Wireless Service Emergency Fund,  
\$200,000;

From the State Offender DNA Identification System  
Fund, \$800,000; and

From the State Police Whistleblower Reward and  
Protection Fund, \$500,000.

(y) Notwithstanding any other provision of law to the contrary, in addition to any other transfers that may be provided for by law on June 30, 2005, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the remaining balance from the designated funds into the General Revenue Fund and any future deposits that would otherwise be made into these funds must instead be made into the General Revenue Fund:

(1) the Keep Illinois Beautiful Fund;

(2) the Metropolitan Fair and Exposition Authority  
Reconstruction Fund;

(3) the New Technology Recovery Fund;

(4) the Illinois Rural Bond Bank Trust Fund;

(5) the ISBE School Bus Driver Permit Fund;

(6) the Solid Waste Management Revolving Loan Fund;

(7) the State Postsecondary Review Program Fund;

(8) the Tourism Attraction Development Matching Grant  
Fund;

- (9) the Patent and Copyright Fund;
- (10) the Credit Enhancement Development Fund;
- (11) the Community Mental Health and Developmental Disabilities Services Provider Participation Fee Trust Fund;
- (12) the Nursing Home Grant Assistance Fund;
- (13) the By-product Material Safety Fund;
- (14) the Illinois Student Assistance Commission Higher EdNet Fund;
- (15) the DORS State Project Fund;
- (16) the School Technology Revolving Fund;
- (17) the Energy Assistance Contribution Fund;
- (18) the Illinois Building Commission Revolving Fund;
- (19) the Illinois Aquaculture Development Fund;
- (20) the Homelessness Prevention Fund;
- (21) the DCFS Refugee Assistance Fund;
- (22) the Illinois Century Network Special Purposes Fund; and
- (23) the Build Illinois Purposes Fund.

(z) In addition to any other transfers that may be provided for by law, on July 1, 2005, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,200,000 from the General Revenue Fund to the Violence Prevention Fund.

(aa) In addition to any other transfers that may be provided for by law, on July 1, 2005, or as soon as may be

practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$9,000,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.

(bb) In addition to any other transfers that may be provided for by law, on July 1, 2005, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$6,803,600 from the General Revenue Fund to the Securities Audit and Enforcement Fund.

(cc) In addition to any other transfers that may be provided for by law, on or after July 1, 2005 and until May 1, 2006, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be re-transferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2006.

(dd) In addition to any other transfers that may be provided for by law, on April 1, 2005, or as soon thereafter as may be practical, at the direction of the Director of Public Aid (now Director of Healthcare and Family Services), the State Comptroller shall direct and the State Treasurer shall transfer

from the Public Aid Recoveries Trust Fund amounts not to exceed \$14,000,000 to the Community Mental Health Medicaid Trust Fund.

(ee) Notwithstanding any other provision of law, on July 1, 2006, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the remaining balance from the Illinois Civic Center Bond Fund to the Illinois Civic Center Bond Retirement and Interest Fund.

(ff) In addition to any other transfers that may be provided for by law, on and after July 1, 2006 and until June 30, 2007, at the direction of and upon notification from the Director of the Governor's Office of Management and Budget, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$1,900,000 from the General Revenue Fund to the Illinois Capital Revolving Loan Fund.

(gg) In addition to any other transfers that may be provided for by law, on and after July 1, 2006 and until May 1, 2007, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2007.

(hh) In addition to any other transfers that may be provided for by law, on and after July 1, 2006 and until June 30, 2007, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts from the Illinois Affordable Housing Trust Fund to the designated funds not exceeding the following amounts:

DCFS Children's Services Fund .....	\$2,200,000
Department of Corrections Reimbursement and Education Fund .....	\$1,500,000
Supplemental Low-Income Energy Assistance Fund.....	\$75,000

(ii) In addition to any other transfers that may be provided for by law, on or before August 31, 2006, the Governor and the State Comptroller may agree to transfer the surplus cash balance from the General Revenue Fund to the Budget Stabilization Fund and the Pension Stabilization Fund in equal proportions. The determination of the amount of the surplus cash balance shall be made by the Governor, with the concurrence of the State Comptroller, after taking into account the June 30, 2006 balances in the general funds and the actual or estimated spending from the general funds during the lapse period. Notwithstanding the foregoing, the maximum amount that may be transferred under this subsection (ii) is \$50,000,000.

(jj) In addition to any other transfers that may be provided for by law, on July 1, 2006, or as soon thereafter as

practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$8,250,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.

(kk) In addition to any other transfers that may be provided for by law, on July 1, 2006, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,400,000 from the General Revenue Fund to the Violence Prevention Fund.

(ll) In addition to any other transfers that may be provided for by law, on the first day of each calendar quarter of the fiscal year beginning July 1, 2006, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer from the General Revenue Fund amounts equal to one-fourth of \$20,000,000 to the Renewable Energy Resources Trust Fund.

(mm) In addition to any other transfers that may be provided for by law, on July 1, 2006, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,320,000 from the General Revenue Fund to the I-FLY Fund.

(nn) In addition to any other transfers that may be provided for by law, on July 1, 2006, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$3,000,000 from the General Revenue Fund to the African-American HIV/AIDS Response Fund.

(oo) In addition to any other transfers that may be provided for by law, on and after July 1, 2006 and until June 30, 2007, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts identified as net receipts from the sale of all or part of the Illinois Student Assistance Commission loan portfolio from the Student Loan Operating Fund to the General Revenue Fund. The maximum amount that may be transferred pursuant to this Section is \$38,800,000. In addition, no transfer may be made pursuant to this Section that would have the effect of reducing the available balance in the Student Loan Operating Fund to an amount less than the amount remaining unexpended and unreserved from the total appropriations from the Fund estimated to be expended for the fiscal year. The State Treasurer and Comptroller shall transfer the amounts designated under this Section as soon as may be practical after receiving the direction to transfer from the Governor.

(pp) In addition to any other transfers that may be provided for by law, on July 1, 2006, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$2,000,000 from the General Revenue Fund to the Illinois Veterans Assistance Fund.

(qq) In addition to any other transfers that may be provided for by law, on and after July 1, 2007 and until May 1, 2008, at the direction of and upon notification from the

Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2008.

(rr) In addition to any other transfers that may be provided for by law, on and after July 1, 2007 and until June 30, 2008, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts from the Illinois Affordable Housing Trust Fund to the designated funds not exceeding the following amounts:

DCFS Children's Services Fund .....	\$2,200,000
Department of Corrections Reimbursement and Education Fund .....	\$1,500,000
Supplemental Low-Income Energy Assistance Fund .....	\$75,000

(ss) In addition to any other transfers that may be provided for by law, on July 1, 2007, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$8,250,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.

(tt) In addition to any other transfers that may be provided for by law, on July 1, 2007, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,400,000 from the General Revenue Fund to the Violence Prevention Fund.

(uu) In addition to any other transfers that may be provided for by law, on July 1, 2007, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,320,000 from the General Revenue Fund to the I-FLY Fund.

(vv) In addition to any other transfers that may be provided for by law, on July 1, 2007, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$3,000,000 from the General Revenue Fund to the African-American HIV/AIDS Response Fund.

(ww) In addition to any other transfers that may be provided for by law, on July 1, 2007, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$3,500,000 from the General Revenue Fund to the Predatory Lending Database Program Fund.

(xx) In addition to any other transfers that may be provided for by law, on July 1, 2007, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$5,000,000 from the General Revenue Fund to the Digital Divide Elimination Fund.

(yy) In addition to any other transfers that may be

provided for by law, on July 1, 2007, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$4,000,000 from the General Revenue Fund to the Digital Divide Elimination Infrastructure Fund.

(zz) In addition to any other transfers that may be provided for by law, on July 1, 2008, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$5,000,000 from the General Revenue Fund to the Digital Divide Elimination Fund.

(aaa) In addition to any other transfers that may be provided for by law, on and after July 1, 2008 and until May 1, 2009, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2009.

(bbb) In addition to any other transfers that may be provided for by law, on and after July 1, 2008 and until June 30, 2009, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts from the Illinois Affordable

Housing Trust Fund to the designated funds not exceeding the following amounts:

DCFS Children's Services Fund .....	\$2,200,000
Department of Corrections Reimbursement and Education Fund .....	\$1,500,000
Supplemental Low-Income Energy Assistance Fund .....	\$75,000

(ccc) In addition to any other transfers that may be provided for by law, on July 1, 2008, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$7,450,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.

(ddd) In addition to any other transfers that may be provided for by law, on July 1, 2008, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,400,000 from the General Revenue Fund to the Violence Prevention Fund.

(eee) In addition to any other transfers that may be provided for by law, on July 1, 2009, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$5,000,000 from the General Revenue Fund to the Digital Divide Elimination Fund.

(fff) In addition to any other transfers that may be provided for by law, on and after July 1, 2009 and until May 1, 2010, at the direction of and upon notification from the

Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2010.

(ggg) In addition to any other transfers that may be provided for by law, on July 1, 2009, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$7,450,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.

(hhh) In addition to any other transfers that may be provided for by law, on July 1, 2009, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,400,000 from the General Revenue Fund to the Violence Prevention Fund.

(iii) In addition to any other transfers that may be provided for by law, on July 1, 2009, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$100,000 from the General Revenue Fund to the Heartsaver AED Fund.

(jjj) In addition to any other transfers that may be provided for by law, on and after July 1, 2009 and until June

30, 2010, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$17,000,000 from the General Revenue Fund to the DCFS Children's Services Fund.

(lll) In addition to any other transfers that may be provided for by law, on July 1, 2009, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$5,000,000 from the General Revenue Fund to the Communications Revolving Fund.

(mmm) In addition to any other transfers that may be provided for by law, on July 1, 2009, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$9,700,000 from the General Revenue Fund to the Senior Citizens Real Estate Deferred Tax Revolving Fund.

(nnn) In addition to any other transfers that may be provided for by law, on July 1, 2009, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$565,000 from the FY09 Budget Relief Fund to the Horse Racing Fund.

(ooo) In addition to any other transfers that may be provided by law, on July 1, 2009, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$600,000 from the General Revenue Fund to the Temporary Relocation Expenses Revolving

Fund.

(ppp) In addition to any other transfers that may be provided for by law, on July 1, 2010, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$5,000,000 from the General Revenue Fund to the Digital Divide Elimination Fund.

(qqq) In addition to any other transfers that may be provided for by law, on and after July 1, 2010 and until May 1, 2011, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2011.

(rrr) In addition to any other transfers that may be provided for by law, on July 1, 2010, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$6,675,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.

(sss) In addition to any other transfers that may be provided for by law, on July 1, 2010, or as soon thereafter as practical, the State Comptroller shall direct and the State

Treasurer shall transfer the sum of \$1,400,000 from the General Revenue Fund to the Violence Prevention Fund.

(ttt) In addition to any other transfers that may be provided for by law, on July 1, 2010, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$100,000 from the General Revenue Fund to the Heartsaver AED Fund.

(uuu) In addition to any other transfers that may be provided for by law, on July 1, 2010, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$5,000,000 from the General Revenue Fund to the Communications Revolving Fund.

(vvv) In addition to any other transfers that may be provided for by law, on July 1, 2010, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$3,000,000 from the General Revenue Fund to the Illinois Capital Revolving Loan Fund.

(www) In addition to any other transfers that may be provided for by law, on July 1, 2010, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$17,000,000 from the General Revenue Fund to the DCFS Children's Services Fund.

(xxx) In addition to any other transfers that may be provided for by law, on July 1, 2010, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$2,000,000 from the Digital

Divide Elimination Infrastructure Fund, of which \$1,000,000 shall go to the Workforce, Technology, and Economic Development Fund and \$1,000,000 to the Public Utility Fund.

(yyy) In addition to any other transfers that may be provided for by law, on and after July 1, 2011 and until May 1, 2012, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2012.

(zzz) In addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,000,000 from the General Revenue Fund to the Illinois Veterans Assistance Fund.

(aaaa) In addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$8,000,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.

(bbbb) In addition to any other transfers that may be

provided for by law, on July 1, 2011, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,400,000 from the General Revenue Fund to the Violence Prevention Fund.

(cccc) In addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$14,100,000 from the General Revenue Fund to the State Garage Revolving Fund.

(dddd) In addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$4,000,000 from the General Revenue Fund to the Digital Divide Elimination Fund.

(eeee) In addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$500,000 from the General Revenue Fund to the Senior Citizens Real Estate Deferred Tax Revolving Fund.

(Source: P.A. 96-45, eff. 7-15-09; 96-820, eff. 11-18-09; 96-959, eff. 7-1-10; 97-72, eff. 7-1-11.)

(30 ILCS 105/8o)

Sec. 8o. Transfer to the University of Illinois Income Fund.

(a) Immediately upon the effective date of this Section, the State Comptroller shall direct and the State Treasurer shall transfer \$15,826,499 from the General Revenue Fund to the University of Illinois Income Fund.

(b) In addition to any other transfers that may be provided for by law, on the first day of each calendar quarter of the fiscal year beginning July 1, 2009, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer an amount equal to one-fourth of \$15,826,499 from the General Revenue Fund to the University of Illinois Income Fund.

(c) In addition to any other transfers that may be provided for by law, on the first day of each calendar quarter of the fiscal year beginning July 1, 2010, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer an amount equal to one fourth of \$15,826,499 from the General Revenue Fund to the University of Illinois Income Fund.

(d) In addition to any other transfers that may be provided for by law, on the first day of each calendar quarter of the fiscal year beginning July 1, 2011, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer an amount equal to one fourth of \$15,826,499 from the General Revenue Fund to the University of Illinois Income Fund.

(Source: P.A. 95-728, eff. 7-1-08; 96-45, eff. 7-15-09; 96-959,

eff. 7-1-10.)

Section 15. The Downstate Public Transportation Act is amended by changing Section 2-3 as follows:

(30 ILCS 740/2-3) (from Ch. 111 2/3, par. 663)

Sec. 2-3. (a) As soon as possible after the first day of each month, beginning July 1, 1984, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, from the General Revenue Fund to a special fund in the State Treasury which is hereby created, to be known as the "Downstate Public Transportation Fund", an amount equal to 2/32 (beginning July 1, 2005, 3/32) of the net revenue realized from the "Retailers' Occupation Tax Act", as now or hereafter amended, the "Service Occupation Tax Act", as now or hereafter amended, the "Use Tax Act", as now or hereafter amended, and the "Service Use Tax Act", as now or hereafter amended, from persons incurring municipal or county retailers' or service occupation tax liability for the benefit of any municipality or county located wholly within the boundaries of each participant other than any Metro-East Transit District participant certified pursuant to subsection (c) of this Section during the preceding month, except that the Department shall pay into the Downstate Public Transportation Fund 2/32 (beginning July 1, 2005, 3/32) of 80% of the net revenue realized under the State tax Acts named

above within any municipality or county located wholly within the boundaries of each participant, other than any Metro-East participant, for tax periods beginning on or after January 1, 1990. Net revenue realized for a month shall be the revenue collected by the State pursuant to such Acts during the previous month from persons incurring municipal or county retailers' or service occupation tax liability for the benefit of any municipality or county located wholly within the boundaries of a participant, less the amount paid out during that same month as refunds or credit memoranda to taxpayers for overpayment of liability under such Acts for the benefit of any municipality or county located wholly within the boundaries of a participant.

(b) As soon as possible after the first day of each month, beginning July 1, 1989, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, from the General Revenue Fund to a special fund in the State Treasury which is hereby created, to be known as the "Metro-East Public Transportation Fund", an amount equal to  $\frac{2}{32}$  of the net revenue realized, as above, from within the boundaries of Madison, Monroe, and St. Clair Counties, except that the Department shall pay into the Metro-East Public Transportation Fund  $\frac{2}{32}$  of 80% of the net revenue realized under the State tax Acts specified in subsection (a) of this Section within the boundaries of Madison, Monroe and St. Clair Counties for tax periods

beginning on or after January 1, 1990. A local match equivalent to an amount which could be raised by a tax levy at the rate of .05% on the assessed value of property within the boundaries of Madison County is required annually to cause a total of 2/32 of the net revenue to be deposited in the Metro-East Public Transportation Fund. Failure to raise the required local match annually shall result in only 1/32 being deposited into the Metro-East Public Transportation Fund after July 1, 1989, or 1/32 of 80% of the net revenue realized for tax periods beginning on or after January 1, 1990.

(b-5) As soon as possible after the first day of each month, beginning July 1, 2005, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, from the General Revenue Fund to the Downstate Public Transportation Fund, an amount equal to 3/32 of 80% of the net revenue realized from within the boundaries of Monroe and St. Clair Counties under the State Tax Acts specified in subsection (a) of this Section and provided further that, beginning July 1, 2005, the provisions of subsection (b) shall no longer apply with respect to such tax receipts from Monroe and St. Clair Counties.

(b-6) As soon as possible after the first day of each month, beginning July 1, 2008, upon certification by the Department of Revenue, the Comptroller shall order transferred and the Treasurer shall transfer, from the General Revenue Fund to the Downstate Public Transportation Fund, an amount equal to

3/32 of 80% of the net revenue realized from within the boundaries of Madison County under the State Tax Acts specified in subsection (a) of this Section and provided further that, beginning July 1, 2008, the provisions of subsection (b) shall no longer apply with respect to such tax receipts from Madison County.

(c) The Department shall certify to the Department of Revenue the eligible participants under this Article and the territorial boundaries of such participants for the purposes of the Department of Revenue in subsections (a) and (b) of this Section.

(d) For the purposes of this Article, beginning in fiscal year 2009 the General Assembly shall appropriate an amount from the Downstate Public Transportation Fund equal to the sum total funds projected to be paid to the participants pursuant to Section 2-7. If the General Assembly fails to make appropriations sufficient to cover the amounts projected to be paid pursuant to Section 2-7, this Act shall constitute an irrevocable and continuing appropriation from the Downstate Public Transportation Fund of all amounts necessary for those purposes.

(e) Notwithstanding anything in this Section to the contrary, amounts transferred from the General Revenue Fund to the Downstate Public Transportation Fund pursuant to this Section shall not exceed \$169,000,000 in State fiscal year 2012.

(Source: P.A. 94-70, eff. 6-22-05; 95-708, eff. 1-18-08.)

Section 20. The Regional Transportation Authority Act is amended by changing Section 4.03.3 as follows:

(70 ILCS 3615/4.03.3)

Sec. 4.03.3. Distribution of Revenues. This Section applies only after the Department begins administering and enforcing an increased tax under Section 4.03(m) as authorized by this amendatory Act of the 95th General Assembly. After providing for payment of its obligations with respect to bonds and notes issued under the provisions of Section 4.04 and obligations related to those bonds and notes, the Authority shall disburse the remaining proceeds from taxes it has received from the Department of Revenue under this Article IV and the remaining proceeds it has received from the State under Section 4.09(a) as follows:

(a) With respect to taxes imposed by the Authority under Section 4.03, after withholding 15% of 80% of the receipts from those taxes collected in Cook County at a rate of 1.25%, 15% of 75% of the receipts from those taxes collected in Cook County at the rate of 1%, 15% of one-half of the receipts from those taxes collected in DuPage, Kane, Lake, McHenry, and Will Counties, and 15% of money received by the Authority from the Regional Transportation Authority Occupation and Use Tax Replacement Fund or from the Regional Transportation Authority

tax fund created in Section 4.03(n), the Board shall allocate the proceeds and money remaining to the Service Boards as follows:

(1) an amount equal to (i) 85% of 80% of the receipts from those taxes collected within the City of Chicago at a rate of 1.25%, (ii) 85% of 75% of the receipts from those taxes collected in the City of Chicago at the rate of 1%, and (iii) 85% of the money received by the Authority on account of transfers to the Regional Transportation Authority Occupation and Use Tax Replacement Fund or to the Regional Transportation Authority tax fund created in Section 4.03(n) from the County and Mass Transit District Fund attributable to retail sales within the City of Chicago shall be allocated to the Chicago Transit Authority;

(2) an amount equal to (i) 85% of 80% of the receipts from those taxes collected within Cook County outside of the City of Chicago at a rate of 1.25%, (ii) 85% of 75% of the receipts from those taxes collected within Cook County outside the City of Chicago at a rate of 1%, and (iii) 85% of the money received by the Authority on account of transfers to the Regional Transportation Authority Occupation and Use Tax Replacement Fund or to the Regional Transportation Authority tax fund created in Section 4.03(n) from the County and Mass Transit District Fund attributable to retail sales within Cook County outside of

the City of Chicago shall be allocated 30% to the Chicago Transit Authority, 55% to the Commuter Rail Board, and 15% to the Suburban Bus Board; and

(3) an amount equal to 85% of one-half of the receipts from the taxes collected within the Counties of DuPage, Kane, Lake, McHenry, and Will shall be allocated 70% to the Commuter Rail Board and 30% to the Suburban Bus Board.

(b) Moneys received by the Authority on account of transfers to the Regional Transportation Authority Occupation and Use Tax Replacement Fund from the State and Local Sales Tax Reform Fund shall be allocated among the Authority and the Service Boards as follows: 15% of such moneys shall be retained by the Authority and the remaining 85% shall be transferred to the Service Boards as soon as may be practicable after the Authority receives payment. Moneys which are distributable to the Service Boards pursuant to the preceding sentence shall be allocated among the Service Boards on the basis of each Service Board's distribution ratio. The term "distribution ratio" means, for purposes of this subsection (b), the ratio of the total amount distributed to a Service Board pursuant to subsection (a) of Section 4.03.3 for the immediately preceding calendar year to the total amount distributed to all of the Service Boards pursuant to subsection (a) of Section 4.03.3 for the immediately preceding calendar year.

(c) (i) 20% of the receipts from those taxes collected in Cook County under Section 4.03 at the rate of 1.25%, (ii) 25%

of the receipts from those taxes collected in Cook County under Section 4.03 at the rate of 1%, (iii) 50% of the receipts from those taxes collected in DuPage, Kane, Lake, McHenry, and Will Counties under Section 4.03, and (iv) amounts received from the State under Section 4.09 (a) (2) and items (i), (ii), and (iii) of Section 4.09 (a) (3) shall be allocated as follows: the amount required to be deposited into the ADA Paratransit Fund described in Section 2.01d, the amount required to be deposited into the Suburban Community Mobility Fund described in Section 2.01e, and the amount required to be deposited into the Innovation, Coordination and Enhancement Fund described in Section 2.01c, and the balance shall be allocated 48% to the Chicago Transit Authority, 39% to the Commuter Rail Board, and 13% to the Suburban Bus Board.

(d) Amounts received from the State under Section 4.09 (a) (3) (iv) shall be distributed 100% to the Chicago Transit Authority.

(e) With respect to those taxes collected in DuPage, Kane, Lake, McHenry, and Will Counties and paid directly to the counties under Section 4.03, the County Board of each county shall use those amounts to fund operating and capital costs of public safety and public transportation services or facilities or to fund operating, capital, right-of-way, construction, and maintenance costs of other transportation purposes, including road, bridge, public safety, and transit purposes intended to improve mobility or reduce congestion in the county. The

receipt of funding by such counties pursuant to this paragraph shall not be used as the basis for reducing any funds that such counties would otherwise have received from the State of Illinois, any agency or instrumentality thereof, the Authority, or the Service Boards.

(f) The Authority by ordinance adopted by 12 of its then Directors shall apportion to the Service Boards funds provided by the State of Illinois under Section 4.09(a)(1) as it shall determine and shall make payment of the amounts to each Service Board as soon as may be practicable upon their receipt provided the Authority has adopted a balanced budget as required by Section 4.01 and further provided the Service Board is in compliance with the requirements in Section 4.11.

(g) Beginning January 1, 2009, before making any payments, transfers, or expenditures under this Section to a Service Board, the Authority must first comply with Section 4.02a or 4.02b of this Act, whichever may be applicable.

(h) Moneys may be appropriated from the Public Transportation Fund to the Office of the Executive Inspector General for the costs incurred by the Executive Inspector General while serving as the inspector general for the Authority and each of the Service Boards. Beginning December 31, 2012, and each year thereafter, the Office of the Executive Inspector General shall annually report to the General Assembly the expenses incurred while serving as the inspector general for the Authority and each of the Service Boards.

(Source: P.A. 97-399, eff. 8-16-11.)

Section 25. The School Code is amended by changing Section 27A-7.5 as follows:

(105 ILCS 5/27A-7.5)

Sec. 27A-7.5. State Charter School Commission.

(a) A State Charter School Commission is established as an independent State agency with statewide chartering jurisdiction and authority.

(b) The Commission is responsible for authorizing high-quality charter schools throughout this State, particularly schools designed to expand opportunities for at-risk students, consistent with the purposes of this Article.

(c) The Commission shall consist of 9 members, appointed by the State Board. The State Board shall make these appointments from a slate of candidates proposed by the Governor, within 60 days after the effective date of this amendatory Act of the 97th General Assembly with respect to the initial Commission members. In making the appointments, the State Board shall ensure statewide geographic diversity among Commission members. The Governor shall propose a slate of candidates to the State Board within 60 days after the effective date of this amendatory Act of the 97th General Assembly and 60 days prior to the expiration of the term of a member thereafter. If the Governor fails to timely propose a slate of candidates

according to the provisions of this subsection (c), then the State Board may appoint the member or members of the Commission.

(d) Members appointed to the Commission shall collectively possess strong experience and expertise in public and nonprofit governance, management and finance, public school leadership, higher education, assessments, curriculum and instruction, and public education law. All members of the Commission shall have demonstrated understanding of and a commitment to public education, including without limitation charter schooling. At least 3 members must have past experience with urban charter schools.

(e) To establish staggered terms of office, the initial term of office for 3 Commission members shall be 4 years and thereafter shall be 4 years; the initial term of office for another 3 members shall be 3 years and thereafter shall be 4 years; and the initial term of office for the remaining 3 members shall be 2 years and thereafter shall be 4 years. The initial appointments must be made no later than October 1, 2011.

(f) Whenever a vacancy on the Commission exists, the State Board shall appoint a member for the remaining portion of the term.

(g) Subject to the State Officials and Employees Ethics Act, the Commission is authorized to receive and expend gifts, grants, and donations of any kind from any public or private

entity to carry out the purposes of this Article, subject to the terms and conditions under which they are given, provided that all such terms and conditions are permissible under law. Funds received under this subsection (g) must be deposited into the State Charter School Commission Fund.

The State Charter School Commission Fund is created as a special fund in the State treasury. All money in the Fund shall be used, subject to appropriation, by the Commission for operational and administrative costs of the Commission.

Subject to appropriation, any funds appropriated for use by the State Charter School Commission may be used for the following purposes, without limitation: personal services, contractual services, and other operational and administrative costs. The State Charter School Commission is further authorized to make expenditures with respect to any other amounts deposited in accordance with law into the State Charter School Commission Fund.

(h) The Commission shall operate with dedicated resources and staff qualified to execute the day-to-day responsibilities of charter school authorizing in accordance with this Article.

(i) Every 2 years, the Commission shall provide to the State Board and local school boards a report on best practices in charter school authorizing, including without limitation evaluating applications, oversight of charters, and renewal of charter schools.

(j) The Commission may charge a charter school that it

authorizes a fee, not to exceed 3% of the revenue provided to the school, to cover the cost of undertaking the ongoing administrative responsibilities of the eligible chartering authority with respect to the school. This fee must be deposited into the State Charter School Commission Fund.

(k) Any charter school authorized by the State Board prior to this amendatory Act of the 97th General Assembly shall have its authorization transferred to the Commission upon a vote of the State Board, which shall then become the school's authorizer for all purposes under this Article. However, in no case shall such transfer take place later than July 1, 2012. At this time, all of the powers, duties, assets, liabilities, contracts, property, records, and pending business of the State Board as the school's authorizer must be transferred to the Commission. Any charter school authorized by a local school board or boards may seek transfer of authorization to the Commission during its current term only with the approval of the local school board or boards. At the end of its charter term, a charter school authorized by a local school board or boards must reapply to the board or boards before it may apply for authorization to the Commission under the terms of this amendatory Act of the 97th General Assembly.

On the effective date of this amendatory Act of the 97th General Assembly, all rules of the State Board applicable to matters falling within the responsibility of the Commission shall be applicable to the actions of the Commission. The

Commission shall thereafter have the authority to propose to the State Board modifications to all rules applicable to matters falling within the responsibility of the Commission. The State Board shall retain rulemaking authority for the Commission, but shall work jointly with the Commission on any proposed modifications. Upon recommendation of proposed rule modifications by the Commission and pursuant to the Illinois Administrative Procedure Act, the State Board shall consider such changes within the intent of this amendatory Act of the 97th General Assembly and grant any and all changes consistent with that intent.

(1) The Commission shall have the responsibility to consider appeals under this Article immediately upon appointment of the initial members of the Commission under subsection (c) of this Section. Appeals pending at the time of initial appointment shall be determined by the Commission; the Commission may extend the time for review as necessary for thorough review, but in no case shall the extension exceed the time that would have been available had the appeal been submitted to the Commission on the date of appointment of its initial members. In any appeal filed with the Commission under this Article, both the applicant and the school district in which the charter school plans to locate shall have the right to request a hearing before the Commission. If more than one entity requests a hearing, then the Commission may hold only one hearing, wherein the applicant and the school district

shall have an equal opportunity to present their respective positions.

(Source: P.A. 97-152, eff. 7-20-11.)

Section 30. The State's Attorneys Appellate Prosecutor's Act is amended by changing Section 4.10 as follows:

(725 ILCS 210/4.10) (from Ch. 14, par. 204.10)

Sec. 4.10. The Office may conduct and charge tuition for training programs for State's Attorneys, Assistant State's Attorneys and other law enforcement officers. The Office shall conduct training programs and provide technical trial assistance for Illinois State's Attorneys, Assistant State's Attorneys, ~~state's attorneys, assistant state's attorneys~~ and law enforcement officers on: (1) constitutional, statutory, and case law issues; (2) forensic evidence; (3) prosecutorial ethics and professional responsibility; and (4) a continuum of trial advocacy techniques and methods, including an emphasis on the elimination of or reduction in ~~of eliminating or reducing~~ the trauma of testifying in criminal proceedings for vulnerable populations including seniors, disabled persons, and children who serve as witnesses in such proceedings. The Office may make grants for these purposes. In addition, the Office may publish, disseminate and sell publications and newsletters which digest current Appellate and Supreme Court cases and legislative developments of importance to prosecutors and law enforcement

officials. The moneys collected by the Office from the programs and publications provided for in this Section shall be deposited in the Continuing Legal Education Trust Fund, which special fund is hereby created in the State Treasury. In addition, such appropriations, gifts or grants of money as the Office may secure from any public or private source for the purposes described in this Section shall be deposited in the Continuing Legal Education Trust Fund. The General Assembly shall make appropriations from the Continuing Legal Education Trust Fund for the expenses of the Office incident to conducting the programs and publishing the materials provided for in this Section.

(Source: P.A. 84-1340.)

Section 99. Effective date. This Act takes effect upon becoming law.